OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011D

23rd October 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	S	1	PD25OCT17	6092.00	6975.25	USD	-22,081.25	
25JUL17	S	1	PD25OCT17	6093.00	6975.25	USD	-22,056.25	
25JUL17	S	2	PD25OCT17	6182.00	6975.25	USD	-39,662.50	
25JUL17	B	2	PD25OCT17	6124.50	6975.25	USD	42,537.50	
25JUL17	B	2	PD25OCT17	6181.50	6975.25	USD	39,687.50	
25JUL17	B	2	PD25OCT17	6258.50	6975.25	USD	35,837.50	
25JUL17	B	1	PD25OCT17	6254.00	6975.25	USD	18,031.25	
25JUL17	B	1	PD25OCT17	6260.00	6975.25	USD	17,881.25	
25JUL17	B	1	PD25OCT17	6272.00	6975.25	USD	17,581.25	
09AUG17	S	5	PD25OCT17	6449.14	6975.25	USD	-65,763.75	
	NET	**0**	**AVG BGHT 6212.78**	**SOLD 6310.52**			**21,992.50**	**0.00**
26JUL17	S	3	PD26OCT17	6328.00	6975.75	USD	-48,581.25	
26JUL17	S	2	PD26OCT17	6332.00	6975.75	USD	-32,187.50	
26JUL17	S	3	PD26OCT17	6354.00	6975.75	USD	-46,631.25	
26JUL17	S	2	PD26OCT17	6379.50	6975.75	USD	-29,812.50	
26JUL17	S	3	PD26OCT17	6381.50	6975.75	USD	-44,568.75	
26JUL17	S	2	PD26OCT17	6356.00	6975.75	USD	-30,987.50	
26JUL17	B	2	PD26OCT17	6277.50	6975.75	USD	34,912.50	
26JUL17	B	3	PD26OCT17	6265.50	6975.75	USD	53,268.75	
26JUL17	B	2	PD26OCT17	6275.00	6975.75	USD	35,037.50	
26JUL17	B	1	PD26OCT17	6277.00	6975.75	USD	17,468.75	
26JUL17	B	6	PD26OCT17	6276.00	6975.75	USD	104,962.50	
26JUL17	B	1	PD26OCT17	6276.50	6975.75	USD	17,481.25	
26JUL17	B	3	PD26OCT17	6272.00	6975.75	USD	52,781.25	
26JUL17	B	2	PD26OCT17	6274.00	6975.75	USD	35,087.50	
26JUL17	S	2	PD26OCT17	6321.50	6975.75	USD	-32,712.50	
26JUL17	S	3	PD26OCT17	6327.00	6975.75	USD	-48,656.25	
	NET	**0**	**AVG BGHT 6273.75**	**SOLD 6347.48**			**36,862.50**	**0.00**
27JUL17	B	2	PD27OCT17	6351.00	6976.25	USD	31,262.50	
27JUL17	B	1	PD27OCT17	6352.00	6976.25	USD	15,606.25	
27JUL17	B	1	PD27OCT17	6350.00	6976.25	USD	15,656.25	
27JUL17	B	1	PD27OCT17	6356.00	6976.25	USD	15,506.25	
27JUL17	S	3	PD27OCT17	6335.00	6976.25	USD	-48,093.75	
27JUL17	B	3	PD27OCT17	6337.00	6976.25	USD	47,943.75	
28JUL17	S	2	PD27OCT17	6284.00	6976.25	USD	-34,612.50	
28JUL17	S	1	PD27OCT17	6285.50	6976.25	USD	-17,268.75	
28JUL17	S	1	PD27OCT17	6286.50	6976.25	USD	-17,243.75	
28JUL17	S	1	PD27OCT17	6291.00	6976.25	USD	-17,131.25	
28JUL17	S	2	PD27OCT17	6319.00	6976.25	USD	-32,862.50	
28JUL17	S	1	PD27OCT17	6319.50	6976.25	USD	-16,418.75	
28JUL17	S	1	PD27OCT17	6321.50	6976.25	USD	-16,368.75	
28JUL17	S	1	PD27OCT17	6324.50	6976.25	USD	-16,293.75	
09AUG17	B	5	PD27OCT17	6450.20	6976.25	USD	65,756.25	
	NET	**0**	**AVG BGHT 6386.31**	**SOLD 6310.73**			**-24,562.50**	**0.00**
31JUL17	S	3	PD31OCT17	6380.00	6979.45	USD	-44,958.75	
31JUL17	S	2	PD31OCT17	6376.00	6979.45	USD	-30,172.50	
31JUL17	S	3	PD31OCT17	6377.00	6979.45	USD	-45,183.75	
31JUL17	S	4	PD31OCT17	6374.00	6979.45	USD	-60,545.00	
31JUL17	S	2	PD31OCT17	6364.00	6979.45	USD	-30,772.50	
31JUL17	S	3	PD31OCT17	6366.00	6979.45	USD	-46,008.75	
31JUL17	S	3	PD31OCT17	6370.00	6979.45	USD	-45,708.75	
31JUL17	S	3	PD31OCT17	6369.00	6979.45	USD	-45,783.75	
31JUL17	S	2	PD31OCT17	6371.00	6979.45	USD	-30,422.50	
31JUL17	S	2	PD31OCT17	6373.50	6979.45	USD	-30,297.50	
31JUL17	S	2	PD31OCT17	6373.00	6979.45	USD	-30,322.50	
31JUL17	S	1	PD31OCT17	6376.50	6979.45	USD	-15,073.75	

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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Date	Open Position	Trade Price	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 30 PD31OCT17	6451.74	6979.45	USD	395,782.50	
	NET 0 AVG BGHT 6451.74 SOLD 6372.45				**-59,467.50**	**0.00**
01AUG17	B 2 PD01NOV17	6378.00	6980.25	USD	30,112.50	
01AUG17	B 3 PD01NOV17	6380.00	6980.25	USD	45,018.75	
01AUG17	S 2 PD01NOV17	6354.00	6980.25	USD	-31,312.50	
01AUG17	S 3 PD01NOV17	6356.00	6980.25	USD	-46,818.75	
01AUG17	B 2 PD01NOV17	6348.00	6980.25	USD	31,612.50	
01AUG17	B 1 PD01NOV17	6346.00	6980.25	USD	15,856.25	
01AUG17	B 2 PD01NOV17	6336.00	6980.25	USD	32,212.50	
01AUG17	S 2 PD01NOV17	6335.00	6980.25	USD	-32,262.50	
01AUG17	S 3 PD01NOV17	6335.50	6980.25	USD	-48,356.25	
01AUG17	S 3 PD01NOV17	6341.00	6980.25	USD	-47,943.75	
01AUG17	S 2 PD01NOV17	6343.00	6980.25	USD	-31,862.50	
09AUG17	B 5 PD01NOV17	6452.12	6980.25	USD	66,016.25	
	NET 0 AVG BGHT 6391.37 SOLD 6344.10				**-17,727.50**	**0.00**
02AUG17	S 1 PD02NOV17	6326.00	6981.05	USD	-16,376.25	
02AUG17	S 3 PD02NOV17	6326.50	6981.05	USD	-49,091.25	
02AUG17	S 1 PD02NOV17	6327.00	6981.05	USD	-16,351.25	
02AUG17	B 3 PD02NOV17	6330.50	6981.05	USD	48,791.25	
02AUG17	B 2 PD02NOV17	6331.50	6981.05	USD	32,477.50	
02AUG17	B 2 PD02NOV17	6336.00	6981.05	USD	32,252.50	
02AUG17	B 1 PD02NOV17	6337.00	6981.05	USD	16,101.25	
02AUG17	B 2 PD02NOV17	6338.00	6981.05	USD	32,152.50	
02AUG17	B 3 PD02NOV17	6335.00	6981.05	USD	48,453.75	
02AUG17	B 2 PD02NOV17	6336.50	6981.05	USD	32,227.50	
09AUG17	S 10 PD02NOV17	6452.31	6981.05	USD	-132,185.00	
	NET 0 AVG BGHT 6334.50 SOLD 6410.37				**28,452.50**	**0.00**
03AUG17	S 2 PD03NOV17	6306.00	6981.85	USD	-33,792.50	
03AUG17	S 1 PD03NOV17	6308.00	6981.85	USD	-16,846.25	
03AUG17	S 1 PD03NOV17	6314.50	6981.85	USD	-16,683.75	
03AUG17	S 2 PD03NOV17	6315.00	6981.85	USD	-33,342.50	
03AUG17	S 2 PD03NOV17	6317.50	6981.85	USD	-33,217.50	
03AUG17	S 2 PD03NOV17	6318.50	6981.85	USD	-33,167.50	
03AUG17	S 2 PD03NOV17	6352.50	6981.85	USD	-31,467.50	
03AUG17	S 1 PD03NOV17	6353.00	6981.85	USD	-15,721.25	
03AUG17	S 1 PD03NOV17	6355.50	6981.85	USD	-15,658.75	
03AUG17	S 1 PD03NOV17	6349.00	6981.85	USD	-15,821.25	
04AUG17	B 1 PD03NOV17	6342.50	6981.85	USD	15,983.75	
04AUG17	B 1 PD03NOV17	6344.50	6981.85	USD	15,933.75	
04AUG17	B 2 PD03NOV17	6349.00	6981.85	USD	31,642.50	
04AUG17	B 2 PD03NOV17	6360.00	6981.85	USD	31,092.50	
04AUG17	B 1 PD03NOV17	6365.00	6981.85	USD	15,421.25	
04AUG17	B 3 PD03NOV17	6371.00	6981.85	USD	45,813.75	
04AUG17	B 1 PD03NOV17	6373.00	6981.85	USD	15,221.25	
04AUG17	B 2 PD03NOV17	6380.00	6981.85	USD	30,092.50	
04AUG17	B 1 PD03NOV17	6368.00	6981.85	USD	15,346.25	
04AUG17	B 1 PD03NOV17	6353.00	6981.85	USD	15,721.25	
04AUG17	S 2 PD03NOV17	6326.00	6981.85	USD	-32,792.50	
04AUG17	S 3 PD03NOV17	6326.50	6981.85	USD	-49,151.25	
09AUG17	B 5 PD03NOV17	6452.89	6981.85	USD	66,120.00	
	NET 0 AVG BGHT 6385.07 SOLD 6326.53				**-29,273.75**	**0.00**
07AUG17	S 2 PD07NOV17	6349.50	6984.18	USD	-31,734.00	
07AUG17	S 3 PD07NOV17	6352.00	6984.18	USD	-47,413.50	
07AUG17	B 1 PD07NOV17	6379.00	6984.18	USD	15,129.50	
07AUG17	B 1 PD07NOV17	6382.50	6984.18	USD	15,042.00	
07AUG17	B 1 PD07NOV17	6383.50	6984.18	USD	15,017.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 2 PD07NOV17	6385.50	6984.18	USD	29,934.00	
07AUG17	B 5 PD07NOV17	6386.00	6984.18	USD	74,772.50	
07AUG17	B 1 PD07NOV17	6428.00	6984.18	USD	13,904.50	
07AUG17	B 1 PD07NOV17	6435.00	6984.18	USD	13,729.50	
07AUG17	B 3 PD07NOV17	6438.00	6984.18	USD	40,963.50	
07AUG17	S 3 PD07NOV17	6410.00	6984.18	USD	-43,063.50	
07AUG17	S 1 PD07NOV17	6411.50	6984.18	USD	-14,317.00	
07AUG17	S 1 PD07NOV17	6412.00	6984.18	USD	-14,304.50	
07AUG17	S 1 PD07NOV17	6412.50	6984.18	USD	-14,292.00	
07AUG17	S 2 PD07NOV17	6413.00	6984.18	USD	-28,559.00	
07AUG17	S 1 PD07NOV17	6414.00	6984.18	USD	-14,254.50	
07AUG17	S 1 PD07NOV17	6414.50	6984.18	USD	-14,242.00	
07AUG17	S 2 PD07NOV17	6415.00	6984.18	USD	-28,459.00	
07AUG17	S 1 PD07NOV17	6415.50	6984.18	USD	-14,217.00	
07AUG17	S 2 PD07NOV17	6416.00	6984.18	USD	-28,409.00	
09AUG17	B 5 PD07NOV17	6454.43	6984.18	USD	66,218.75	
	NET 0 AVG BGHT 6414.76 SOLD 6397.65				**-8,553.75**	**0.00**
08AUG17	B 1 PD08NOV17	6398.00	6984.11	USD	14,652.75	
08AUG17	B 1 PD08NOV17	6405.00	6984.11	USD	14,477.75	
08AUG17	B 2 PD08NOV17	6406.50	6984.11	USD	28,880.50	
08AUG17	B 1 PD08NOV17	6402.00	6984.11	USD	14,552.75	
08AUG17	S 2 PD08NOV17	6398.00	6984.11	USD	-29,305.50	
08AUG17	S 1 PD08NOV17	6407.00	6984.11	USD	-14,427.75	
08AUG17	S 1 PD08NOV17	6406.50	6984.11	USD	-14,440.25	
08AUG17	S 1 PD08NOV17	6411.00	6984.11	USD	-14,327.75	
08AUG17	B 1 PD08NOV17	6436.00	6984.11	USD	13,702.75	
08AUG17	B 1 PD08NOV17	6438.50	6984.11	USD	13,640.25	
08AUG17	B 2 PD08NOV17	6440.50	6984.11	USD	27,180.50	
08AUG17	B 5 PD08NOV17	6443.00	6984.11	USD	67,638.75	
08AUG17	B 1 PD08NOV17	6467.50	6984.11	USD	12,915.25	
08AUG17	B 1 PD08NOV17	6479.50	6984.11	USD	12,615.25	
08AUG17	B 2 PD08NOV17	6483.50	6984.11	USD	25,030.50	
08AUG17	B 1 PD08NOV17	6481.00	6984.11	USD	12,577.75	
08AUG17	B 2 PD08NOV17	6485.00	6984.11	USD	24,955.50	
08AUG17	B 2 PD08NOV17	6480.00	6984.11	USD	25,205.50	
08AUG17	B 1 PD08NOV17	6482.00	6984.11	USD	12,552.75	
08AUG17	B 1 PD08NOV17	6479.00	6984.11	USD	12,627.75	
17OCT17	S 20 PD08NOV17	7002.67	6984.11	USD	9,280.00	
	NET 0 AVG BGHT 6450.98 SOLD 6882.96				**269,985.00**	**0.00**
09AUG17	B 2 PD09NOV17	6502.00	6984.04	USD	24,102.00	
09AUG17	B 1 PD09NOV17	6502.50	6984.04	USD	12,038.50	
09AUG17	B 1 PD09NOV17	6503.50	6984.04	USD	12,013.50	
09AUG17	B 1 PD09NOV17	6491.00	6984.04	USD	12,326.00	
17OCT17	S 5 PD09NOV17	7002.33	6984.04	USD	2,286.25	
	NET 0 AVG BGHT 6500.20 SOLD 7002.33				**62,766.25**	**0.00**
11AUG17	S 4 PD10NOV17	6363.00	6983.96	USD	-62,096.00	
11AUG17	S 1 PD10NOV17	6366.00	6983.96	USD	-15,449.00	
11AUG17	B 1 PD10NOV17	6395.50	6983.96	USD	14,711.50	
11AUG17	S 1 PD10NOV17	6396.00	6983.96	USD	-14,699.00	
11AUG17	S 2 PD10NOV17	6423.00	6983.96	USD	-28,048.00	
11AUG17	S 1 PD10NOV17	6418.00	6983.96	USD	-14,149.00	
11AUG17	S 2 PD10NOV17	6415.50	6983.96	USD	-28,423.00	
11AUG17	S 2 PD10NOV17	6415.00	6983.96	USD	-28,448.00	
11AUG17	S 3 PD10NOV17	6416.00	6983.96	USD	-42,597.00	
17OCT17	B 15 PD10NOV17	7002.00	6983.96	USD	-6,765.00	
	NET 0 AVG BGHT 6964.09 SOLD 6399.19				**-225,962.50**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14AUG17	S	2	PD14NOV17	6423.50	6983.82	USD	-28,016.00	
14AUG17	S	1	PD14NOV17	6427.00	6983.82	USD	-13,920.50	
14AUG17	S	2	PD14NOV17	6428.00	6983.82	USD	-27,791.00	
14AUG17	B	5	PD14NOV17	6406.00	6983.82	USD	72,227.50	
14AUG17	B	2	PD14NOV17	6402.00	6983.82	USD	29,091.00	
14AUG17	B	1	PD14NOV17	6404.00	6983.82	USD	14,495.50	
14AUG17	S	1	PD14NOV17	6408.00	6983.82	USD	-14,395.50	
14AUG17	B	2	PD14NOV17	6407.00	6983.82	USD	28,841.00	
14AUG17	B	1	PD14NOV17	6407.50	6983.82	USD	14,408.00	
17OCT17	S	5	PD14NOV17	7001.33	6983.82	USD	2,188.75	
	NET	**0**	**AVG BGHT 6405.41**	**SOLD 6685.88**			**77,128.75**	**0.00**
16AUG17	S	1	PD16NOV17	6377.00	6982.75	USD	-15,143.75	
16AUG17	S	4	PD16NOV17	6378.00	6982.75	USD	-60,475.00	
16AUG17	S	2	PD16NOV17	6378.50	6982.75	USD	-30,212.50	
16AUG17	S	3	PD16NOV17	6380.00	6982.75	USD	-45,206.25	
16AUG17	B	1	PD16NOV17	6467.50	6982.75	USD	12,881.25	
16AUG17	B	2	PD16NOV17	6469.00	6982.75	USD	25,687.50	
16AUG17	B	1	PD16NOV17	6468.00	6982.75	USD	12,868.75	
16AUG17	B	1	PD16NOV17	6467.00	6982.75	USD	12,893.75	
16AUG17	B	3	PD16NOV17	6491.00	6982.75	USD	36,881.25	
16AUG17	B	2	PD16NOV17	6494.00	6982.75	USD	24,437.50	
16AUG17	B	2	PD16NOV17	6484.00	6982.75	USD	24,937.50	
16AUG17	B	1	PD16NOV17	6486.00	6982.75	USD	12,418.75	
16AUG17	B	1	PD16NOV17	6487.00	6982.75	USD	12,393.75	
16AUG17	B	5	PD16NOV17	6490.00	6982.75	USD	61,593.75	
16AUG17	B	2	PD16NOV17	6489.00	6982.75	USD	24,687.50	
16AUG17	S	1	PD16NOV17	6489.00	6982.75	USD	-12,343.75	
16AUG17	B	2	PD16NOV17	6526.00	6982.75	USD	22,837.50	
16AUG17	B	3	PD16NOV17	6527.00	6982.75	USD	34,181.25	
17OCT17	S	15	PD16NOV17	6999.80	6982.75	USD	6,393.75	
	NET	**0**	**AVG BGHT 6492.44**	**SOLD 6741.23**			**161,712.50**	**0.00**
17AUG17	S	2	PD17NOV17	6490.50	6982.75	USD	-24,612.50	
17AUG17	S	1	PD17NOV17	6490.00	6982.75	USD	-12,318.75	
17AUG17	S	1	PD17NOV17	6491.50	6982.75	USD	-12,281.25	
17AUG17	S	1	PD17NOV17	6492.00	6982.75	USD	-12,268.75	
18AUG17	B	2	PD17NOV17	6469.00	6982.75	USD	25,687.50	
18AUG17	B	1	PD17NOV17	6470.50	6982.75	USD	12,806.25	
18AUG17	S	2	PD17NOV17	6490.00	6982.75	USD	-24,637.50	
18AUG17	S	2	PD17NOV17	6492.00	6982.75	USD	-24,537.50	
18AUG17	S	2	PD17NOV17	6466.00	6982.75	USD	-25,837.50	
18AUG17	S	1	PD17NOV17	6470.00	6982.75	USD	-12,818.75	
18AUG17	S	6	PD17NOV17	6491.00	6982.75	USD	-73,762.50	
18AUG17	S	3	PD17NOV17	6500.00	6982.75	USD	-36,206.25	
18AUG17	S	2	PD17NOV17	6503.00	6982.75	USD	-23,987.50	
18AUG17	S	2	PD17NOV17	6507.00	6982.75	USD	-23,787.50	
18AUG17	S	3	PD17NOV17	6511.00	6982.75	USD	-35,381.25	
18AUG17	B	2	PD17NOV17	6489.50	6982.75	USD	24,662.50	
18AUG17	B	1	PD17NOV17	6501.00	6982.75	USD	12,043.75	
18AUG17	B	1	PD17NOV17	6505.00	6982.75	USD	11,943.75	
18AUG17	B	1	PD17NOV17	6507.50	6982.75	USD	11,881.25	
18AUG17	B	2	PD17NOV17	6512.00	6982.75	USD	23,537.50	
18AUG17	B	2	PD17NOV17	6528.00	6982.75	USD	22,737.50	
18AUG17	B	1	PD17NOV17	6511.50	6982.75	USD	11,781.25	
18AUG17	B	3	PD17NOV17	6460.00	6982.75	USD	39,206.25	
18AUG17	B	2	PD17NOV17	6461.00	6982.75	USD	26,087.50	
17OCT17	B	10	PD17NOV17	7000.48	6982.75	USD	-4,432.50	
	NET	**0**	**AVG BGHT 6671.40**	**SOLD 6493.55**			**-124,495.00**	**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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SAP0011D

23rd October 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					
21AUG17	B 3 PD21NOV17	6540.00	6984.62	USD	33,346.50	
21AUG17	B 2 PD21NOV17	6565.00	6984.62	USD	20,981.00	
21AUG17	B 1 PD21NOV17	6613.00	6984.62	USD	9,290.50	
21AUG17	B 2 PD21NOV17	6615.00	6984.62	USD	18,481.00	
21AUG17	B 1 PD21NOV17	6592.00	6984.62	USD	9,815.50	
21AUG17	B 1 PD21NOV17	6621.00	6984.62	USD	9,090.50	
17OCT17	S 10 PD21NOV17	7002.22	6984.62	USD	4,400.00	
	NET 0 AVG BGHT 6580.60 SOLD 7002.22				**105,405.00**	**0.00**
22AUG17	B 2 PD22NOV17	6635.00	6985.09	USD	17,504.50	
22AUG17	B 1 PD22NOV17	6592.00	6985.09	USD	9,827.25	
22AUG17	B 1 PD22NOV17	6618.00	6985.09	USD	9,177.25	
22AUG17	B 1 PD22NOV17	6604.00	6985.09	USD	9,527.25	
22AUG17	B 5 PD22NOV17	6574.00	6985.09	USD	51,386.25	
17OCT17	S 10 PD22NOV17	7002.91	6985.09	USD	4,455.00	
	NET 0 AVG BGHT 6595.40 SOLD 7002.91				**101,877.50**	**0.00**
23AUG17	B 2 PD24NOV17	6542.00	6986.02	USD	22,201.00	
23AUG17	S 2 PD24NOV17	6557.50	6986.02	USD	-21,426.00	
25AUG17	S 2 PD24NOV17	6721.50	6986.02	USD	-13,226.00	
25AUG17	S 2 PD24NOV17	6722.00	6986.02	USD	-13,201.00	
25AUG17	S 1 PD24NOV17	6724.00	6986.02	USD	-6,550.50	
17OCT17	B 5 PD24NOV17	7004.08	6986.02	USD	-2,257.50	
	NET 0 AVG BGHT 6872.06 SOLD 6675.14				**-34,460.00**	**0.00**
29AUG17	S 1 PD29NOV17	6769.00	6988.36	USD	-5,484.00	
29AUG17	S 2 PD29NOV17	6766.50	6988.36	USD	-11,093.00	
29AUG17	S 2 PD29NOV17	6770.50	6988.36	USD	-10,893.00	
29AUG17	S 1 PD29NOV17	6771.00	6988.36	USD	-5,434.00	
29AUG17	S 1 PD29NOV17	6771.50	6988.36	USD	-5,421.50	
29AUG17	S 1 PD29NOV17	6775.00	6988.36	USD	-5,334.00	
29AUG17	S 7 PD29NOV17	6785.00	6988.36	USD	-35,588.00	
17OCT17	B 15 PD29NOV17	7006.30	6988.36	USD	-6,727.50	
	NET 0 AVG BGHT 7006.30 SOLD 6777.03				**-85,975.00**	**0.00**
01SEP17	S 1 PD01DEC17	6835.00	6989.30	USD	-3,857.50	
01SEP17	S 1 PD01DEC17	6835.50	6989.30	USD	-3,845.00	
01SEP17	S 1 PD01DEC17	6837.00	6989.30	USD	-3,807.50	
01SEP17	S 1 PD01DEC17	6837.50	6989.30	USD	-3,795.00	
01SEP17	S 1 PD01DEC17	6838.00	6989.30	USD	-3,782.50	
17OCT17	B 5 PD01DEC17	7007.47	6989.30	USD	-2,271.25	
	NET 0 AVG BGHT 7007.47 SOLD 6836.60				**-21,358.75**	**0.00**
04SEP17	S 3 PD04DEC17	6882.50	6990.70	USD	-8,115.00	
04SEP17	S 2 PD04DEC17	6888.00	6990.70	USD	-5,135.00	
04SEP17	S 2 PD04DEC17	6906.00	6990.70	USD	-4,235.00	
04SEP17	S 3 PD04DEC17	6908.50	6990.70	USD	-6,165.00	
17OCT17	B 10 PD04DEC17	7008.92	6990.70	USD	-4,555.00	
	NET 0 AVG BGHT 7008.92 SOLD 6896.10				**-28,205.00**	**0.00**
05SEP17	B 1 PD05DEC17	6953.00	6991.17	USD	954.25	
05SEP17	B 1 PD05DEC17	6956.00	6991.17	USD	879.25	
05SEP17	B 1 PD05DEC17	6957.00	6991.17	USD	854.25	
05SEP17	B 5 PD05DEC17	6958.00	6991.17	USD	4,146.25	
05SEP17	B 1 PD05DEC17	6960.00	6991.17	USD	779.25	
05SEP17	B 1 PD05DEC17	6952.00	6991.17	USD	979.25	
05SEP17	S 3 PD05DEC17	6847.00	6991.17	USD	-10,812.75	
05SEP17	S 2 PD05DEC17	6860.50	6991.17	USD	-6,533.50	
17OCT17	S 5 PD05DEC17	7009.00	6991.17	USD	2,228.75	
	NET 0 AVG BGHT 6956.80 SOLD 6930.70				**-6,525.00**	**0.00**
06SEP17	S 5 PD06DEC17	6884.50	6991.64	USD	-13,392.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06SEP17	S	5	PD06DEC17	6886.50	6991.64	USD	-13,142.50	
17OCT17	B	10	PD06DEC17	7009.69	6991.64	USD	-4,512.50	
	NET	**0**	**AVG BGHT 7009.69**	**SOLD 6885.50**			**-31,047.50**	**0.00**
08SEP17	B	3	PD08DEC17	6827.00	6992.57	USD	12,417.75	
08SEP17	B	2	PD08DEC17	6828.00	6992.57	USD	8,228.50	
08SEP17	B	2	PD08DEC17	6789.00	6992.57	USD	10,178.50	
08SEP17	S	2	PD08DEC17	6794.50	6992.57	USD	-9,903.50	
08SEP17	B	2	PD08DEC17	6760.00	6992.57	USD	11,628.50	
08SEP17	B	2	PD08DEC17	6765.00	6992.57	USD	11,378.50	
08SEP17	B	1	PD08DEC17	6768.00	6992.57	USD	5,614.25	
17OCT17	S	10	PD08DEC17	7010.46	6992.57	USD	4,472.50	
	NET	**0**	**AVG BGHT 6794.42**	**SOLD 6974.47**			**54,015.00**	**0.00**
11SEP17	B	2	PD11DEC17	6700.00	6993.98	USD	14,699.00	
11SEP17	B	1	PD11DEC17	6707.00	6993.98	USD	7,174.50	
11SEP17	B	2	PD11DEC17	6719.50	6993.98	USD	13,724.00	
11SEP17	B	1	PD11DEC17	6721.00	6993.98	USD	6,824.50	
11SEP17	B	1	PD11DEC17	6734.00	6993.98	USD	6,499.50	
11SEP17	B	2	PD11DEC17	6714.00	6993.98	USD	13,999.00	
11SEP17	B	1	PD11DEC17	6735.00	6993.98	USD	6,474.50	
17OCT17	S	10	PD11DEC17	7011.91	6993.98	USD	4,482.50	
	NET	**0**	**AVG BGHT 6716.40**	**SOLD 7011.91**			**73,877.50**	**0.00**
12SEP17	B	1	PD12DEC17	6710.00	6994.44	USD	7,111.00	
12SEP17	B	1	PD12DEC17	6712.00	6994.44	USD	7,061.00	
12SEP17	B	1	PD12DEC17	6733.50	6994.44	USD	6,523.50	
12SEP17	B	2	PD12DEC17	6735.00	6994.44	USD	12,972.00	
12SEP17	B	1	PD12DEC17	6738.00	6994.44	USD	6,411.00	
12SEP17	B	1	PD12DEC17	6740.00	6994.44	USD	6,361.00	
12SEP17	B	3	PD12DEC17	6652.00	6994.44	USD	25,683.00	
12SEP17	B	2	PD12DEC17	6663.50	6994.44	USD	16,547.00	
12SEP17	B	3	PD12DEC17	6715.50	6994.44	USD	20,920.50	
12SEP17	B	2	PD12DEC17	6645.00	6994.44	USD	17,472.00	
12SEP17	B	1	PD12DEC17	6649.00	6994.44	USD	8,636.00	
12SEP17	B	2	PD12DEC17	6648.50	6994.44	USD	17,297.00	
17OCT17	S	20	PD12DEC17	7012.59	6994.44	USD	9,075.00	
	NET	**0**	**AVG BGHT 6688.45**	**SOLD 7012.59**			**162,070.00**	**0.00**
13SEP17	B	2	PD13DEC17	6567.00	6994.91	USD	21,395.50	
13SEP17	B	3	PD13DEC17	6568.00	6994.91	USD	32,018.25	
17OCT17	S	5	PD13DEC17	7013.08	6994.91	USD	2,271.25	
	NET	**0**	**AVG BGHT 6567.60**	**SOLD 7013.08**			**55,685.00**	**0.00**
18SEP17	S	5	PD18DEC17	6550.00	6997.25	USD	-55,906.25	
18SEP17	S	2	PD18DEC17	6552.00	6997.25	USD	-22,262.50	
18SEP17	S	1	PD18DEC17	6553.00	6997.25	USD	-11,106.25	
18SEP17	S	1	PD18DEC17	6554.00	6997.25	USD	-11,081.25	
18SEP17	S	1	PD18DEC17	6554.50	6997.25	USD	-11,068.75	
18SEP17	S	2	PD18DEC17	6537.00	6997.25	USD	-23,012.50	
18SEP17	S	3	PD18DEC17	6538.00	6997.25	USD	-34,443.75	
18SEP17	S	2	PD18DEC17	6510.50	6997.25	USD	-24,337.50	
18SEP17	S	1	PD18DEC17	6514.50	6997.25	USD	-12,068.75	
18SEP17	S	1	PD18DEC17	6516.00	6997.25	USD	-12,031.25	
18SEP17	S	1	PD18DEC17	6515.00	6997.25	USD	-12,056.25	
17OCT17	B	20	PD18DEC17	7015.70	6997.25	USD	-9,225.00	
	NET	**0**	**AVG BGHT 7015.70**	**SOLD 6538.50**			**-238,600.00**	**0.00**
19SEP17	S	5	PD19DEC17	6540.00	6997.25	USD	-57,156.25	
19SEP17	S	3	PD19DEC17	6528.00	6997.25	USD	-35,193.75	
19SEP17	S	1	PD19DEC17	6534.00	6997.25	USD	-11,581.25	
19SEP17	S	1	PD19DEC17	6536.00	6997.25	USD	-11,531.25	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
19SEP17	B	5	PD19DEC17	6513.00	6997.25	USD	60,531.25	
19SEP17	B	2	PD19DEC17	6540.50	6997.25	USD	22,837.50	
19SEP17	B	1	PD19DEC17	6536.50	6997.25	USD	11,518.75	
19SEP17	B	1	PD19DEC17	6534.00	6997.25	USD	11,581.25	
19SEP17	B	1	PD19DEC17	6533.00	6997.25	USD	11,606.25	
19SEP17	B	2	PD19DEC17	6529.00	6997.25	USD	23,412.50	
19SEP17	B	1	PD19DEC17	6529.50	6997.25	USD	11,693.75	
19SEP17	B	2	PD19DEC17	6530.00	6997.25	USD	23,362.50	
17OCT17	S	5	PD19DEC17	7015.50	6997.25	USD	2,281.25	
	NET	**0**	**AVG BGHT 6526.47**	**SOLD 6695.43**			**63,362.50**	**0.00**
21SEP17	S	1	PD21DEC17	6454.00	6996.25	USD	-13,556.25	
21SEP17	S	1	PD21DEC17	6456.00	6996.25	USD	-13,506.25	
21SEP17	S	2	PD21DEC17	6457.00	6996.25	USD	-26,962.50	
21SEP17	S	1	PD21DEC17	6458.50	6996.25	USD	-13,443.75	
21SEP17	S	1	PD21DEC17	6462.50	6996.25	USD	-13,343.75	
21SEP17	S	1	PD21DEC17	6463.00	6996.25	USD	-13,331.25	
21SEP17	S	1	PD21DEC17	6463.50	6996.25	USD	-13,318.75	
21SEP17	S	1	PD21DEC17	6464.00	6996.25	USD	-13,306.25	
21SEP17	S	1	PD21DEC17	6464.50	6996.25	USD	-13,293.75	
21SEP17	B	2	PD21DEC17	6472.00	6996.25	USD	26,212.50	
21SEP17	B	1	PD21DEC17	6478.00	6996.25	USD	12,956.25	
21SEP17	B	2	PD21DEC17	6473.00	6996.25	USD	26,162.50	
17OCT17	B	5	PD21DEC17	7014.70	6996.25	USD	-2,306.25	
	NET	**0**	**AVG BGHT 6744.15**	**SOLD 6460.00**			**-71,037.50**	**0.00**
22SEP17	B	2	PD22DEC17	6415.50	6995.25	USD	28,987.50	
22SEP17	S	2	PD22DEC17	6420.00	6995.25	USD	-28,762.50	
22SEP17	B	5	PD22DEC17	6448.00	6995.25	USD	68,406.25	
17OCT17	S	5	PD22DEC17	7013.50	6995.25	USD	2,281.25	
	NET	**0**	**AVG BGHT 6438.71**	**SOLD 6843.93**			**70,912.50**	**0.00**
25SEP17	S	2	PD27DEC17	6453.00	6998.06	USD	-27,253.00	
25SEP17	S	1	PD27DEC17	6450.00	6998.06	USD	-13,701.50	
25SEP17	S	1	PD27DEC17	6451.00	6998.06	USD	-13,676.50	
25SEP17	S	1	PD27DEC17	6452.00	6998.06	USD	-13,651.50	
26SEP17	S	2	PD27DEC17	6519.50	6998.06	USD	-23,928.00	
26SEP17	S	2	PD27DEC17	6521.00	6998.06	USD	-23,853.00	
26SEP17	S	1	PD27DEC17	6523.50	6998.06	USD	-11,864.00	
26SEP17	S	1	PD27DEC17	6410.50	6998.06	USD	-14,689.00	
26SEP17	S	1	PD27DEC17	6440.50	6998.06	USD	-13,939.00	
26SEP17	S	1	PD27DEC17	6442.00	6998.06	USD	-13,901.50	
26SEP17	S	2	PD27DEC17	6443.00	6998.06	USD	-27,753.00	
27SEP17	S	1	PD27DEC17	6440.00	6998.06	USD	-13,951.50	
27SEP17	S	3	PD27DEC17	6441.00	6998.06	USD	-41,779.50	
27SEP17	S	1	PD27DEC17	6443.50	6998.06	USD	-13,864.00	
27SEP17	B	5	PD27DEC17	6465.00	6998.06	USD	66,632.50	
27SEP17	B	5	PD27DEC17	6471.50	6998.06	USD	65,820.00	
17OCT17	B	10	PD27DEC17	7016.23	6998.06	USD	-4,542.50	
	NET	**0**	**AVG BGHT 6742.24**	**SOLD 6462.45**			**-139,895.00**	**0.00**
28SEP17	B	2	PD28DEC17	6513.00	6998.63	USD	24,281.50	
28SEP17	S	2	PD28DEC17	6511.00	6998.63	USD	-24,381.50	
28SEP17	B	2	PD28DEC17	6533.00	6998.63	USD	23,281.50	
28SEP17	B	1	PD28DEC17	6525.00	6998.63	USD	11,840.75	
28SEP17	B	1	PD28DEC17	6530.00	6998.63	USD	11,715.75	
28SEP17	B	1	PD28DEC17	6531.00	6998.63	USD	11,690.75	
28SEP17	B	1	PD28DEC17	6565.00	6998.63	USD	10,840.75	
28SEP17	B	1	PD28DEC17	6567.00	6998.63	USD	10,790.75	
28SEP17	B	2	PD28DEC17	6567.50	6998.63	USD	21,556.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	6559.00	6998.63	USD	10,990.75	
17OCT17	S 10 PD28DEC17	7016.57	6998.63	USD	4,485.00	
	NET 0 AVG BGHT 6542.00 SOLD 6932.31				**117,092.50**	**0.00**
29SEP17	B 2 PD29DEC17	6528.00	6999.19	USD	23,559.50	
29SEP17	B 1 PD29DEC17	6530.00	6999.19	USD	11,729.75	
29SEP17	B 2 PD29DEC17	6532.00	6999.19	USD	23,359.50	
29SEP17	S 1 PD29DEC17	6532.00	6999.19	USD	-11,679.75	
29SEP17	S 2 PD29DEC17	6532.50	6999.19	USD	-23,334.50	
29SEP17	S 2 PD29DEC17	6534.00	6999.19	USD	-23,259.50	
	NET 0 AVG BGHT 6530.00 SOLD 6533.00				**375.00**	**0.00**
02OCT17	B 1 PD02JAN18	6529.50	7001.44	USD	11,798.50	
02OCT17	B 2 PD02JAN18	6531.00	7001.44	USD	23,522.00	
02OCT17	B 1 PD02JAN18	6510.00	7001.44	USD	12,286.00	
02OCT17	B 1 PD02JAN18	6519.00	7001.44	USD	12,061.00	
02OCT17	B 1 PD02JAN18	6519.50	7001.44	USD	12,048.50	
02OCT17	S 1 PD02JAN18	6529.00	7001.44	USD	-11,811.00	
17OCT17	S 5 PD02JAN18	7019.50	7001.44	USD	2,257.50	
	NET 0 AVG BGHT 6523.33 SOLD 6937.75				**62,162.50**	**0.00**
03OCT17	S 5 PD03JAN18	6456.00	7002.00	USD	-68,250.00	
03OCT17	S 1 PD03JAN18	6466.00	7002.00	USD	-13,400.00	
03OCT17	S 2 PD03JAN18	6467.00	7002.00	USD	-26,750.00	
03OCT17	S 2 PD03JAN18	6467.50	7002.00	USD	-26,725.00	
17OCT17	B 5 PD03JAN18	7020.00	7002.00	USD	-2,250.00	
17OCT17	B 5 PD03JAN18	7020.20	7002.00	USD	-2,275.00	
	NET 0 AVG BGHT 7020.10 SOLD 6461.50				**-139,650.00**	**0.00**
04OCT17	B 2 PD04JAN18	6524.00	7002.56	USD	23,928.00	
04OCT17	S 2 PD04JAN18	6523.50	7002.56	USD	-23,953.00	
04OCT17	S 1 PD04JAN18	6513.50	7002.56	USD	-12,226.50	
04OCT17	S 1 PD04JAN18	6514.50	7002.56	USD	-12,201.50	
04OCT17	S 3 PD04JAN18	6515.50	7002.56	USD	-36,529.50	
17OCT17	B 5 PD04JAN18	7020.70	7002.56	USD	-2,267.50	
	NET 0 AVG BGHT 6878.79 SOLD 6517.36				**-63,250.00**	**0.00**
05OCT17	B 1 PD05JAN18	6642.50	7003.13	USD	9,015.75	
05OCT17	B 3 PD05JAN18	6641.50	7003.13	USD	27,122.25	
05OCT17	B 1 PD05JAN18	6643.00	7003.13	USD	9,003.25	
05OCT17	B 1 PD05JAN18	6689.50	7003.13	USD	7,840.75	
05OCT17	B 2 PD05JAN18	6690.00	7003.13	USD	15,656.50	
05OCT17	B 2 PD05JAN18	6691.00	7003.13	USD	15,606.50	
05OCT17	B 2 PD05JAN18	6683.00	7003.13	USD	16,006.50	
05OCT17	B 1 PD05JAN18	6682.00	7003.13	USD	8,028.25	
05OCT17	B 2 PD05JAN18	6684.00	7003.13	USD	15,956.50	
17OCT17	S 5 PD05JAN18	7020.80	7003.13	USD	2,208.75	
	NET +10 AVG BGHT 6671.83 SOLD 7020.80				**126,445.00**	**0.00**
09OCT17	S 5 PD09JAN18	6677.00	7005.38	USD	-41,047.50	
09OCT17	S 1 PD09JAN18	6665.00	7005.38	USD	-8,509.50	
09OCT17	S 1 PD09JAN18	6666.50	7005.38	USD	-8,472.00	
09OCT17	S 2 PD09JAN18	6676.00	7005.38	USD	-16,469.00	
09OCT17	S 1 PD09JAN18	6665.50	7005.38	USD	-8,497.00	
09OCT17	S 1 PD09JAN18	6671.00	7005.38	USD	-8,359.50	
09OCT17	S 1 PD09JAN18	6657.50	7005.38	USD	-8,697.00	
09OCT17	S 1 PD09JAN18	6670.00	7005.38	USD	-8,384.50	
09OCT17	S 1 PD09JAN18	6655.50	7005.38	USD	-8,747.00	
09OCT17	S 1 PD09JAN18	6661.50	7005.38	USD	-8,597.00	
09OCT17	S 2 PD09JAN18	6662.00	7005.38	USD	-17,169.00	
09OCT17	S 2 PD09JAN18	6663.50	7005.38	USD	-17,094.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
09OCT17	S 1 PD09JAN18	6667.00	7005.38	USD	-8,459.50	
09OCT17	S 5 PD09JAN18	6675.50	7005.38	USD	-41,235.00	
17OCT17	B 25 PD09JAN18	7023.20	7005.38	USD	-11,137.50	
	NET 0 AVG BGHT 7023.20 SOLD 6669.80				**-220,875.00**	**0.00**
11OCT17	B 2 PD11JAN18	6795.50	7006.50	USD	10,550.00	
11OCT17	B 1 PD11JAN18	6797.00	7006.50	USD	5,237.50	
11OCT17	B 2 PD11JAN18	6798.50	7006.50	USD	10,400.00	
	NET +5 AVG BGHT 6797.00				**26,187.50**	**0.00**
13OCT17	B 1 PD12JAN18	6865.00	7006.50	USD	3,537.50	
13OCT17	B 3 PD12JAN18	6865.50	7006.50	USD	10,575.00	
13OCT17	B 1 PD12JAN18	6866.00	7006.50	USD	3,512.50	
	NET +5 AVG BGHT 6865.50				**17,625.00**	**0.00**
16OCT17	S 2 PD16JAN18	6949.00	7006.50	USD	-2,875.00	
16OCT17	S 2 PD16JAN18	6974.00	7006.50	USD	-1,625.00	
16OCT17	S 1 PD16JAN18	6946.50	7006.50	USD	-1,500.00	
16OCT17	B 1 PD16JAN18	7051.50	7006.50	USD	-1,125.00	
16OCT17	B 1 PD16JAN18	7052.00	7006.50	USD	-1,137.50	
16OCT17	B 1 PD16JAN18	7052.50	7006.50	USD	-1,150.00	
16OCT17	B 1 PD16JAN18	7054.00	7006.50	USD	-1,187.50	
16OCT17	B 1 PD16JAN18	7059.00	7006.50	USD	-1,312.50	
	NET 0 AVG BGHT 7053.80 SOLD 6958.50				**-11,912.50**	**0.00**
18OCT17	B 2 PD18JAN18	7047.00	7004.50	USD	-2,125.00	
18OCT17	B 3 PD18JAN18	7047.50	7004.50	USD	-3,225.00	
	NET +5 AVG BGHT 7047.30				**-5,350.00**	**0.00**
19OCT17	B 2 PD19JAN18	6948.00	7004.33	USD	2,816.50	
19OCT17	B 2 PD19JAN18	6945.00	7004.33	USD	2,966.50	
19OCT17	B 1 PD19JAN18	6941.50	7004.33	USD	1,570.75	
20OCT17	B 2 PD19JAN18	6998.00	7004.33	USD	316.50	
20OCT17	B 2 PD19JAN18	7044.50	7004.33	USD	-2,008.50	
20OCT17	B 1 PD19JAN18	7035.00	7004.33	USD	-766.75	
	NET +10 AVG BGHT 6984.75				**4,895.00**	**0.00**
	CMX COPPER 25,000 CMX					
11OCT17	S 5 DEC17	308.750	318.800	USD	-12,562.50	
11OCT17	S 4 DEC17	308.900	318.800	USD	-9,900.00	
11OCT17	S 2 DEC17	308.850	318.800	USD	-4,975.00	
13OCT17	S 5 DEC17	311.900	318.800	USD	-8,625.00	
13OCT17	S 6 DEC17	311.950	318.800	USD	-10,275.00	
18OCT17	S 11 DEC17	320.150	318.800	USD	3,712.50	
19OCT17	S 5 DEC17	315.650	318.800	USD	-3,937.50	
19OCT17	S 4 DEC17	315.500	318.800	USD	-3,300.00	
19OCT17	S 2 DEC17	315.350	318.800	USD	-1,725.00	
20OCT17	S 5 DEC17	317.950	318.800	USD	-1,062.50	
20OCT17	S 6 DEC17	317.900	318.800	USD	-1,350.00	
	NET -55 AVG SOLD 314.873				**-54,000.00**	**0.00**
08SEP17	S 5 MAR18	309.600	320.750	USD	-13,937.50	
08SEP17	S 2 MAR18	309.900	320.750	USD	-5,425.00	
08SEP17	S 2 MAR18	309.800	320.750	USD	-5,475.00	
08SEP17	S 1 MAR18	309.750	320.750	USD	-2,750.00	
08SEP17	S 1 MAR18	308.900	320.750	USD	-2,962.50	
12SEP17	S 2 MAR18	307.300	320.750	USD	-6,725.00	
12SEP17	S 2 MAR18	307.250	320.750	USD	-6,750.00	
12SEP17	S 7 MAR18	307.500	320.750	USD	-23,187.50	
12SEP17	S 10 MAR18	305.000	320.750	USD	-39,375.00	
	NET -32 AVG SOLD 307.427				**-106,587.50**	**0.00**
12SEP17	B 10 MAY18	306.250	321.950	USD	39,250.00	

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	CMX COPPER 25,000 CMX					
	NET +10 AVG BGHT 306.250				**39,250.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,016,348.75
CMX Copper	FUTURES	6,023,287.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-121,337.50	-121,337.50	**-121,337.50**	**-121,337.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	112,703.75	112,703.75	**112,703.75**	**112,703.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		33,882.95	33,882.95
Variation Margins	- Futures	-121,337.50	-121,337.50
	- Options	0.00	0.00
TOTAL EQUITY		**-87,454.55**	**-87,454.55**
Initial Margins		-567,994.25	-567,994.25
Excess/(Shortage)		**-655,448.80**	**-655,448.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		112,703.75	112,703.75
Net Liquidating Value		**25,249.20**	**25,249.20**

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25JUL17	B 1 PD25OCT17	6267.50	6975.25	USD	17,693.75	
25JUL17	B 2 PD25OCT17	6266.50	6975.25	USD	35,437.50	
25JUL17	B 1 PD25OCT17	6265.50	6975.25	USD	17,743.75	
25JUL17	B 1 PD25OCT17	6266.50	6975.25	USD	17,718.75	
02OCT17	S 5 PD25OCT17	6465.79	6975.25	USD	-63,682.50	
	NET 0 AVG BGHT 6266.50 SOLD 6465.79				**24,911.25**	**0.00**
26JUL17	S 1 PD26OCT17	6340.50	6975.75	USD	-15,881.25	
26JUL17	S 1 PD26OCT17	6344.00	6975.75	USD	-15,793.75	
26JUL17	S 1 PD26OCT17	6378.00	6975.75	USD	-14,943.75	
26JUL17	S 1 PD26OCT17	6381.00	6975.75	USD	-14,868.75	
26JUL17	S 1 PD26OCT17	6396.50	6975.75	USD	-14,481.25	
26JUL17	B 3 PD26OCT17	6275.00	6975.75	USD	52,556.25	
26JUL17	B 1 PD26OCT17	6274.00	6975.75	USD	17,543.75	
26JUL17	B 1 PD26OCT17	6273.00	6975.75	USD	17,568.75	
26JUL17	S 1 PD26OCT17	6331.00	6975.75	USD	-16,118.75	
26JUL17	S 1 PD26OCT17	6341.00	6975.75	USD	-15,868.75	
26JUL17	S 1 PD26OCT17	6342.00	6975.75	USD	-15,843.75	
26JUL17	S 1 PD26OCT17	6324.50	6975.75	USD	-16,281.25	
26JUL17	S 1 PD26OCT17	6323.50	6975.75	USD	-16,306.25	
09AUG17	B 5 PD26OCT17	6449.77	6975.75	USD	65,747.50	
	NET 0 AVG BGHT 6362.09 SOLD 6350.20				**-2,971.25**	**0.00**
27JUL17	S 1 PD27OCT17	6355.00	6976.25	USD	-15,531.25	
27JUL17	B 1 PD27OCT17	6317.00	6976.25	USD	16,481.25	
	NET 0 AVG BGHT 6317.00 SOLD 6355.00				**950.00**	**0.00**
31JUL17	S 2 PD31OCT17	6343.00	6979.45	USD	-31,822.50	
31JUL17	S 3 PD31OCT17	6344.00	6979.45	USD	-47,658.75	
09AUG17	B 5 PD31OCT17	6451.74	6979.45	USD	65,963.75	
	NET 0 AVG BGHT 6451.74 SOLD 6343.60				**-13,517.50**	**0.00**
02AUG17	S 1 PD02NOV17	6331.00	6981.05	USD	-16,251.25	
02AUG17	S 1 PD02NOV17	6327.50	6981.05	USD	-16,338.75	
02AUG17	S 1 PD02NOV17	6313.00	6981.05	USD	-16,701.25	
02AUG17	S 2 PD02NOV17	6314.50	6981.05	USD	-33,327.50	
02AUG17	S 1 PD02NOV17	6335.50	6981.05	USD	-16,138.75	
02AUG17	S 1 PD02NOV17	6340.50	6981.05	USD	-16,013.75	
02AUG17	S 1 PD02NOV17	6341.00	6981.05	USD	-16,001.25	
02AUG17	S 2 PD02NOV17	6341.50	6981.05	USD	-31,977.50	
02AUG17	B 5 PD02NOV17	6331.50	6981.05	USD	81,193.75	
02AUG17	B 1 PD02NOV17	6364.50	6981.05	USD	15,413.75	
09AUG17	B 4 PD02NOV17	6452.51	6981.05	USD	52,854.00	
	NET 0 AVG BGHT 6383.20 SOLD 6330.05				**-13,288.50**	**0.00**
03AUG17	S 1 PD03NOV17	6314.00	6981.85	USD	-16,696.25	
03AUG17	S 1 PD03NOV17	6316.50	6981.85	USD	-16,633.75	
03AUG17	S 2 PD03NOV17	6318.50	6981.85	USD	-33,167.50	
03AUG17	S 1 PD03NOV17	6319.50	6981.85	USD	-16,558.75	
04AUG17	S 1 PD03NOV17	6321.50	6981.85	USD	-16,508.75	
04AUG17	S 1 PD03NOV17	6327.00	6981.85	USD	-16,371.25	
04AUG17	S 2 PD03NOV17	6339.50	6981.85	USD	-32,117.50	
04AUG17	S 2 PD03NOV17	6338.00	6981.85	USD	-32,192.50	
09AUG17	B 11 PD03NOV17	6452.89	6981.85	USD	145,464.00	
	NET 0 AVG BGHT 6452.89 SOLD 6326.41				**-34,782.25**	**0.00**
07AUG17	S 2 PD07NOV17	6347.50	6984.18	USD	-31,834.00	
07AUG17	S 2 PD07NOV17	6348.50	6984.18	USD	-31,784.00	
07AUG17	S 1 PD07NOV17	6355.50	6984.18	USD	-15,717.00	
07AUG17	B 1 PD07NOV17	6367.00	6984.18	USD	15,429.50	
07AUG17	B 1 PD07NOV17	6364.50	6984.18	USD	15,492.00	
07AUG17	B 1 PD07NOV17	6363.50	6984.18	USD	15,517.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	6365.50	6984.18	USD	15,467.00	
07AUG17	B 1 PD07NOV17	6356.00	6984.18	USD	15,704.50	
	NET 0 AVG BGHT 6363.30 SOLD 6349.50				**-1,725.00**	**0.00**
08AUG17	S 1 PD08NOV17	6408.00	6984.11	USD	-14,402.75	
09AUG17	B 1 PD08NOV17	6454.82	6984.11	USD	13,232.25	
	NET 0 AVG BGHT 6454.82 SOLD 6408.00				**-1,170.50**	**0.00**
10AUG17	S 1 PD10NOV17	6387.00	6983.96	USD	-14,924.00	
11AUG17	S 1 PD10NOV17	6368.00	6983.96	USD	-15,399.00	
11AUG17	S 1 PD10NOV17	6370.50	6983.96	USD	-15,336.50	
11AUG17	S 1 PD10NOV17	6369.50	6983.96	USD	-15,361.50	
11AUG17	S 1 PD10NOV17	6365.50	6983.96	USD	-15,461.50	
11AUG17	S 2 PD10NOV17	6363.50	6983.96	USD	-31,023.00	
11AUG17	S 2 PD10NOV17	6364.50	6983.96	USD	-30,973.00	
11AUG17	S 1 PD10NOV17	6378.00	6983.96	USD	-15,149.00	
11AUG17	S 1 PD10NOV17	6410.00	6983.96	USD	-14,349.00	
11AUG17	S 1 PD10NOV17	6431.00	6983.96	USD	-13,824.00	
02OCT17	B 12 PD10NOV17	6473.91	6983.96	USD	153,015.00	
	NET 0 AVG BGHT 6473.91 SOLD 6377.96				**-28,785.50**	**0.00**
14AUG17	B 2 PD14NOV17	6397.50	6983.82	USD	29,316.00	
14AUG17	B 1 PD14NOV17	6409.50	6983.82	USD	14,358.00	
14AUG17	B 1 PD14NOV17	6415.00	6983.82	USD	14,220.50	
14AUG17	B 1 PD14NOV17	6400.00	6983.82	USD	14,595.50	
14AUG17	B 2 PD14NOV17	6399.00	6983.82	USD	29,241.00	
14AUG17	B 3 PD14NOV17	6402.00	6983.82	USD	43,636.50	
02OCT17	S 10 PD14NOV17	6475.14	6983.82	USD	-127,170.00	
	NET 0 AVG BGHT 6402.35 SOLD 6475.14				**18,197.50**	**0.00**
16AUG17	S 1 PD16NOV17	6364.50	6982.75	USD	-15,456.25	
16AUG17	S 2 PD16NOV17	6369.00	6982.75	USD	-30,687.50	
16AUG17	S 2 PD16NOV17	6367.00	6982.75	USD	-30,787.50	
02OCT17	B 5 PD16NOV17	6475.20	6982.75	USD	63,443.75	
	NET 0 AVG BGHT 6475.20 SOLD 6367.30				**-13,487.50**	**0.00**
21AUG17	S 1 PD21NOV17	6521.00	6984.62	USD	-11,590.50	
21AUG17	S 1 PD21NOV17	6508.50	6984.62	USD	-11,903.00	
21AUG17	B 1 PD21NOV17	6608.50	6984.62	USD	9,403.00	
21AUG17	B 8 PD21NOV17	6619.00	6984.62	USD	73,124.00	
21AUG17	B 1 PD21NOV17	6620.00	6984.62	USD	9,115.50	
21AUG17	B 3 PD21NOV17	6591.00	6984.62	USD	29,521.50	
21AUG17	B 2 PD21NOV17	6590.00	6984.62	USD	19,731.00	
21AUG17	B 1 PD21NOV17	6593.00	6984.62	USD	9,790.50	
21AUG17	B 1 PD21NOV17	6592.00	6984.62	USD	9,815.50	
21AUG17	B 1 PD21NOV17	6595.50	6984.62	USD	9,728.00	
21AUG17	B 1 PD21NOV17	6596.50	6984.62	USD	9,703.00	
21AUG17	B 1 PD21NOV17	6597.50	6984.62	USD	9,678.00	
02OCT17	S 18 PD21NOV17	6477.75	6984.62	USD	-228,091.50	
	NET 0 AVG BGHT 6605.40 SOLD 6481.45				**-61,975.00**	**0.00**
23AUG17	B 5 PD24NOV17	6550.00	6986.02	USD	54,502.50	
23AUG17	B 2 PD24NOV17	6551.00	6986.02	USD	21,751.00	
23AUG17	B 3 PD24NOV17	6553.50	6986.02	USD	32,439.00	
23AUG17	B 1 PD24NOV17	6546.50	6986.02	USD	10,988.00	
23AUG17	S 1 PD24NOV17	6549.00	6986.02	USD	-10,925.50	
02OCT17	S 10 PD24NOV17	6479.40	6986.02	USD	-126,655.00	
	NET 0 AVG BGHT 6550.82 SOLD 6485.73				**-17,900.00**	**0.00**
29AUG17	S 1 PD29NOV17	6808.50	6988.36	USD	-4,496.50	
29AUG17	S 1 PD29NOV17	6806.50	6988.36	USD	-4,546.50	
29AUG17	S 3 PD29NOV17	6812.00	6988.36	USD	-13,227.00	

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02OCT17	B 5 PD29NOV17	6482.35	6988.36	USD	63,251.25	
	NET 0 AVG BGHT 6482.35 SOLD 6810.20				**40,981.25**	**0.00**
30AUG17	B 1 PD30NOV17	6784.00	6988.83	USD	5,120.75	
30AUG17	B 1 PD30NOV17	6792.50	6988.83	USD	4,908.25	
30AUG17	B 2 PD30NOV17	6786.00	6988.83	USD	10,141.50	
30AUG17	B 1 PD30NOV17	6783.50	6988.83	USD	5,133.25	
31AUG17	S 2 PD30NOV17	6801.00	6988.83	USD	-9,391.50	
31AUG17	S 2 PD30NOV17	6800.00	6988.83	USD	-9,441.50	
31AUG17	S 1 PD30NOV17	6864.50	6988.83	USD	-3,108.25	
31AUG17	B 2 PD30NOV17	6841.50	6988.83	USD	7,366.50	
31AUG17	S 1 PD30NOV17	6810.00	6988.83	USD	-4,470.75	
31AUG17	S 2 PD30NOV17	6791.50	6988.83	USD	-9,866.50	
31AUG17	S 2 PD30NOV17	6793.50	6988.83	USD	-9,766.50	
31AUG17	S 1 PD30NOV17	6786.50	6988.83	USD	-5,058.25	
31AUG17	S 1 PD30NOV17	6783.50	6988.83	USD	-5,133.25	
02OCT17	B 5 PD30NOV17	6482.90	6988.83	USD	63,241.25	
	NET 0 AVG BGHT 6669.13 SOLD 6801.38				**39,675.00**	**0.00**
01SEP17	S 1 PD01DEC17	6805.50	6989.30	USD	-4,595.00	
01SEP17	S 1 PD01DEC17	6806.50	6989.30	USD	-4,570.00	
01SEP17	S 1 PD01DEC17	6817.50	6989.30	USD	-4,295.00	
01SEP17	S 1 PD01DEC17	6816.50	6989.30	USD	-4,320.00	
01SEP17	S 1 PD01DEC17	6817.00	6989.30	USD	-4,307.50	
01SEP17	S 1 PD01DEC17	6831.00	6989.30	USD	-3,957.50	
02OCT17	B 6 PD01DEC17	6483.45	6989.30	USD	75,877.50	
	NET 0 AVG BGHT 6483.45 SOLD 6815.67				**49,832.50**	**0.00**
06SEP17	S 5 PD06DEC17	6911.00	6991.64	USD	-10,080.00	
06SEP17	S 5 PD06DEC17	6908.50	6991.64	USD	-10,392.50	
02OCT17	B 10 PD06DEC17	6484.62	6991.64	USD	126,755.00	
	NET 0 AVG BGHT 6484.62 SOLD 6909.75				**106,282.50**	**0.00**
08SEP17	S 5 PD08DEC17	6820.50	6992.57	USD	-21,508.75	
08SEP17	S 5 PD08DEC17	6720.00	6992.57	USD	-34,071.25	
02OCT17	B 10 PD08DEC17	6485.45	6992.57	USD	126,780.00	
	NET 0 AVG BGHT 6485.45 SOLD 6770.25				**71,200.00**	**0.00**
15SEP17	S 1 PD15DEC17	6531.00	6995.85	USD	-11,621.25	
15SEP17	S 1 PD15DEC17	6534.00	6995.85	USD	-11,546.25	
15SEP17	S 1 PD15DEC17	6536.50	6995.85	USD	-11,483.75	
15SEP17	S 1 PD15DEC17	6538.50	6995.85	USD	-11,433.75	
15SEP17	S 1 PD15DEC17	6539.50	6995.85	USD	-11,408.75	
02OCT17	B 5 PD15DEC17	6488.37	6995.85	USD	63,435.00	
	NET 0 AVG BGHT 6488.37 SOLD 6535.90				**5,941.25**	**0.00**
18SEP17	S 1 PD18DEC17	6554.50	6997.25	USD	-11,068.75	
18SEP17	S 1 PD18DEC17	6555.50	6997.25	USD	-11,043.75	
18SEP17	S 2 PD18DEC17	6551.00	6997.25	USD	-22,312.50	
18SEP17	S 1 PD18DEC17	6556.50	6997.25	USD	-11,018.75	
18SEP17	S 1 PD18DEC17	6564.50	6997.25	USD	-10,818.75	
18SEP17	S 2 PD18DEC17	6574.00	6997.25	USD	-21,162.50	
18SEP17	S 2 PD18DEC17	6567.00	6997.25	USD	-21,512.50	
18SEP17	S 4 PD18DEC17	6572.50	6997.25	USD	-42,475.00	
18SEP17	S 2 PD18DEC17	6570.50	6997.25	USD	-21,337.50	
02OCT17	B 6 PD18DEC17	6489.62	6997.25	USD	76,144.50	
17OCT17	B 10 PD18DEC17	7015.50	6997.25	USD	-4,562.50	
	NET 0 AVG BGHT 6818.30 SOLD 6565.38				**-101,168.00**	**0.00**
09OCT17	B 2 PD09JAN18	6659.00	7005.38	USD	17,319.00	
09OCT17	B 2 PD09JAN18	6658.00	7005.38	USD	17,369.00	
09OCT17	B 3 PD09JAN18	6660.00	7005.38	USD	25,903.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
09OCT17	B 3 PD09JAN18	6666.00	7005.38	USD	25,453.50	
17OCT17	S 10 PD09JAN18	7022.80	7005.38	USD	4,355.00	
	NET 0 AVG BGHT 6661.20 SOLD 7022.80				**90,400.00**	**0.00**
10OCT17	B 2 PD10JAN18	6678.00	7005.94	USD	16,397.00	
10OCT17	B 3 PD10JAN18	6681.50	7005.94	USD	24,333.00	
10OCT17	B 5 PD10JAN18	6697.00	7005.94	USD	38,617.50	
	NET +10 AVG BGHT 6688.55				**79,347.50**	**0.00**
11OCT17	B 5 PD11JAN18	6731.50	7006.50	USD	34,375.00	
	NET +5 AVG BGHT 6731.50				**34,375.00**	**0.00**
16OCT17	B 1 PD16JAN18	7044.00	7006.50	USD	-937.50	
16OCT17	B 1 PD16JAN18	7064.00	7006.50	USD	-1,437.50	
16OCT17	B 1 PD16JAN18	7108.00	7006.50	USD	-2,537.50	
16OCT17	B 2 PD16JAN18	7102.50	7006.50	USD	-4,800.00	
16OCT17	B 2 PD16JAN18	7113.00	7006.50	USD	-5,325.00	
	NET +7 AVG BGHT 7092.43				**-15,037.50**	**0.00**
18OCT17	B 5 PD18JAN18	7012.00	7004.50	USD	-937.50	
18OCT17	B 1 PD18JAN18	7037.00	7004.50	USD	-812.50	
18OCT17	B 4 PD18JAN18	7037.50	7004.50	USD	-3,300.00	
18OCT17	B 5 PD18JAN18	6995.00	7004.50	USD	1,187.50	
	NET +15 AVG BGHT 7014.80				**-3,862.50**	**0.00**
	CMX COPPER 25,000 CMX					
10OCT17	S 4 DEC17	303.350	318.800	USD	-15,450.00	
10OCT17	S 7 DEC17	303.500	318.800	USD	-26,775.00	
10OCT17	S 8 DEC17	304.150	318.800	USD	-29,300.00	
10OCT17	S 3 DEC17	304.100	318.800	USD	-11,025.00	
11OCT17	S 1 DEC17	305.800	318.800	USD	-3,250.00	
11OCT17	S 10 DEC17	305.750	318.800	USD	-32,625.00	
16OCT17	S 2 DEC17	319.950	318.800	USD	575.00	
16OCT17	S 2 DEC17	320.850	318.800	USD	1,025.00	
16OCT17	S 2 DEC17	322.750	318.800	USD	1,975.00	
16OCT17	S 2 DEC17	322.700	318.800	USD	1,950.00	
16OCT17	S 3 DEC17	322.500	318.800	USD	2,775.00	
16OCT17	S 2 DEC17	323.200	318.800	USD	2,200.00	
16OCT17	S 2 DEC17	323.150	318.800	USD	2,175.00	
18OCT17	S 4 DEC17	318.550	318.800	USD	-250.00	
18OCT17	S 7 DEC17	318.500	318.800	USD	-525.00	
18OCT17	S 11 DEC17	319.650	318.800	USD	2,337.50	
18OCT17	S 11 DEC17	317.550	318.800	USD	-3,437.50	
	NET -81 AVG SOLD 313.485				**-107,625.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,227,699.75
CMX Copper	FUTURES	6,348,075.00

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-107,625.00	-107,625.00	**-107,625.00**	**-107,625.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	252,422.75	252,422.75	**252,422.75**	**252,422.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-143,308.79	-143,308.79
Variation Margins	- Futures	-107,625.00	-107,625.00
	- Options	0.00	0.00
TOTAL EQUITY		**-250,933.79**	**-250,933.79**
Initial Margins		-464,825.25	-464,825.25
Excess/(Shortage)		**-715,759.04**	**-715,759.04**
FOR INFORMATION ONLY			
Forward Unrealised P&L		252,422.75	252,422.75
Net Liquidating Value		**1,488.96**	**1,488.96**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 5 PD26OCT17	6350.00	6975.75	USD	-78,218.75	
26JUL17	B 3 PD26OCT17	6291.00	6975.75	USD	51,356.25	
26JUL17	B 2 PD26OCT17	6295.00	6975.75	USD	34,037.50	
26JUL17	B 2 PD26OCT17	6284.00	6975.75	USD	34,587.50	
26JUL17	B 3 PD26OCT17	6286.00	6975.75	USD	51,731.25	
26JUL17	B 2 PD26OCT17	6274.50	6975.75	USD	35,062.50	
26JUL17	B 2 PD26OCT17	6279.50	6975.75	USD	34,812.50	
26JUL17	B 1 PD26OCT17	6280.00	6975.75	USD	17,393.75	
26JUL17	S 2 PD26OCT17	6326.50	6975.75	USD	-32,462.50	
26JUL17	S 3 PD26OCT17	6329.00	6975.75	USD	-48,506.25	
26JUL17	S 2 PD26OCT17	6334.00	6975.75	USD	-32,087.50	
26JUL17	S 3 PD26OCT17	6341.00	6975.75	USD	-47,606.25	
	NET 0 AVG BGHT 6285.13 SOLD 6338.73				**20,100.00**	**0.00**
27JUL17	B 1 PD27OCT17	6334.00	6976.25	USD	16,056.25	
27JUL17	B 2 PD27OCT17	6335.00	6976.25	USD	32,062.50	
27JUL17	B 2 PD27OCT17	6337.50	6976.25	USD	31,937.50	
27JUL17	B 2 PD27OCT17	6354.50	6976.25	USD	31,087.50	
27JUL17	B 5 PD27OCT17	6356.50	6976.25	USD	77,468.75	
27JUL17	B 3 PD27OCT17	6350.00	6976.25	USD	46,968.75	
27JUL17	S 3 PD27OCT17	6346.00	6976.25	USD	-47,268.75	
27JUL17	S 2 PD27OCT17	6352.00	6976.25	USD	-31,212.50	
28JUL17	S 2 PD27OCT17	6269.00	6976.25	USD	-35,362.50	
28JUL17	S 3 PD27OCT17	6270.50	6976.25	USD	-52,931.25	
09AUG17	S 5 PD27OCT17	6450.00	6976.25	USD	-65,781.25	
	NET 0 AVG BGHT 6348.03 SOLD 6356.10				**3,025.00**	**0.00**
31JUL17	B 1 PD31OCT17	6413.50	6979.45	USD	14,148.75	
31JUL17	B 1 PD31OCT17	6414.00	6979.45	USD	14,136.25	
31JUL17	S 5 PD31OCT17	6386.50	6979.45	USD	-74,118.75	
31JUL17	B 1 PD31OCT17	6411.00	6979.45	USD	14,211.25	
31JUL17	B 2 PD31OCT17	6397.00	6979.45	USD	29,122.50	
31JUL17	S 1 PD31OCT17	6395.00	6979.45	USD	-14,611.25	
31JUL17	S 3 PD31OCT17	6371.50	6979.45	USD	-45,596.25	
31JUL17	S 1 PD31OCT17	6375.00	6979.45	USD	-15,111.25	
31JUL17	S 5 PD31OCT17	6377.00	6979.45	USD	-75,306.25	
31JUL17	S 2 PD31OCT17	6364.50	6979.45	USD	-30,747.50	
31JUL17	S 3 PD31OCT17	6362.50	6979.45	USD	-46,271.25	
31JUL17	S 2 PD31OCT17	6374.00	6979.45	USD	-30,272.50	
31JUL17	S 3 PD31OCT17	6374.50	6979.45	USD	-45,371.25	
09AUG17	B 20 PD31OCT17	6451.74	6979.45	USD	263,855.00	
	NET 0 AVG BGHT 6442.69 SOLD 6375.60				**-41,932.50**	**0.00**
01AUG17	B 3 PD01NOV17	6379.00	6980.25	USD	45,093.75	
01AUG17	B 2 PD01NOV17	6380.00	6980.25	USD	30,012.50	
01AUG17	S 2 PD01NOV17	6352.00	6980.25	USD	-31,412.50	
01AUG17	S 3 PD01NOV17	6357.00	6980.25	USD	-46,743.75	
01AUG17	S 3 PD01NOV17	6339.50	6980.25	USD	-48,056.25	
01AUG17	S 2 PD01NOV17	6340.50	6980.25	USD	-31,987.50	
09AUG17	B 5 PD01NOV17	6452.12	6980.25	USD	66,016.25	
	NET 0 AVG BGHT 6415.76 SOLD 6347.45				**-17,077.50**	**0.00**
03AUG17	S 2 PD03NOV17	6318.00	6981.85	USD	-33,192.50	
03AUG17	S 3 PD03NOV17	6319.00	6981.85	USD	-49,713.75	
03AUG17	B 1 PD03NOV17	6313.50	6981.85	USD	16,708.75	
03AUG17	B 2 PD03NOV17	6314.50	6981.85	USD	33,367.50	
03AUG17	B 2 PD03NOV17	6316.50	6981.85	USD	33,267.50	
03AUG17	B 3 PD03NOV17	6355.00	6981.85	USD	47,013.75	
03AUG17	S 5 PD03NOV17	6353.50	6981.85	USD	-78,543.75	
03AUG17	S 2 PD03NOV17	6355.50	6981.85	USD	-31,317.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
03AUG17	B	2	PD03NOV17	6352.00	6981.85	USD	31,492.50	
03AUG17	S	1	PD03NOV17	6340.50	6981.85	USD	-16,033.75	
03AUG17	S	3	PD03NOV17	6341.50	6981.85	USD	-48,026.25	
03AUG17	S	1	PD03NOV17	6343.50	6981.85	USD	-15,958.75	
03AUG17	B	2	PD03NOV17	6353.00	6981.85	USD	31,442.50	
04AUG17	B	2	PD03NOV17	6348.00	6981.85	USD	31,692.50	
04AUG17	B	1	PD03NOV17	6354.00	6981.85	USD	15,696.25	
04AUG17	B	3	PD03NOV17	6374.00	6981.85	USD	45,588.75	
04AUG17	B	2	PD03NOV17	6378.00	6981.85	USD	30,192.50	
04AUG17	S	3	PD03NOV17	6356.50	6981.85	USD	-46,901.25	
04AUG17	S	2	PD03NOV17	6365.50	6981.85	USD	-30,817.50	
04AUG17	S	5	PD03NOV17	6362.50	6981.85	USD	-77,418.75	
04AUG17	B	2	PD03NOV17	6354.50	6981.85	USD	31,367.50	
04AUG17	B	3	PD03NOV17	6366.50	6981.85	USD	46,151.25	
04AUG17	B	1	PD03NOV17	6369.00	6981.85	USD	15,321.25	
04AUG17	B	1	PD03NOV17	6358.00	6981.85	USD	15,596.25	
04AUG17	S	5	PD03NOV17	6324.00	6981.85	USD	-82,231.25	
04AUG17	B	4	PD03NOV17	6383.00	6981.85	USD	59,885.00	
04AUG17	B	1	PD03NOV17	6383.50	6981.85	USD	14,958.75	
	NET	**0**	**AVG BGHT 6357.17**	**SOLD 6344.16**			**-10,412.50**	**0.00**
09AUG17	B	2	PD09NOV17	6490.50	6984.04	USD	24,677.00	
09AUG17	B	3	PD09NOV17	6492.00	6984.04	USD	36,903.00	
09AUG17	B	3	PD09NOV17	6486.50	6984.04	USD	37,315.50	
09AUG17	B	1	PD09NOV17	6487.00	6984.04	USD	12,426.00	
09AUG17	B	3	PD09NOV17	6484.00	6984.04	USD	37,503.00	
09AUG17	B	3	PD09NOV17	6487.50	6984.04	USD	37,240.50	
17OCT17	S	15	PD09NOV17	7002.33	6984.04	USD	6,858.75	
	NET	**0**	**AVG BGHT 6487.87**	**SOLD 7002.33**			**192,923.75**	**0.00**
11AUG17	B	2	PD10NOV17	6372.00	6983.96	USD	30,598.00	
11AUG17	B	1	PD10NOV17	6373.00	6983.96	USD	15,274.00	
11AUG17	S	3	PD10NOV17	6373.00	6983.96	USD	-45,822.00	
	NET	**0**	**AVG BGHT 6372.33**	**SOLD 6373.00**			**50.00**	**0.00**
14AUG17	S	2	PD14NOV17	6408.00	6983.82	USD	-28,791.00	
14AUG17	S	2	PD14NOV17	6417.50	6983.82	USD	-28,316.00	
14AUG17	S	1	PD14NOV17	6406.00	6983.82	USD	-14,445.50	
14AUG17	S	3	PD14NOV17	6415.00	6983.82	USD	-42,661.50	
14AUG17	S	2	PD14NOV17	6418.00	6983.82	USD	-28,291.00	
14AUG17	S	2	PD14NOV17	6418.50	6983.82	USD	-28,266.00	
14AUG17	S	3	PD14NOV17	6419.50	6983.82	USD	-42,324.00	
14AUG17	B	2	PD14NOV17	6409.00	6983.82	USD	28,741.00	
14AUG17	B	1	PD14NOV17	6409.50	6983.82	USD	14,358.00	
14AUG17	B	2	PD14NOV17	6411.00	6983.82	USD	28,641.00	
14AUG17	B	5	PD14NOV17	6403.00	6983.82	USD	72,602.50	
17OCT17	B	5	PD14NOV17	7001.33	6983.82	USD	-2,188.75	
	NET	**0**	**AVG BGHT 6604.74**	**SOLD 6415.57**			**-70,941.25**	**0.00**
15AUG17	S	2	PD15NOV17	6370.00	6983.75	USD	-30,687.50	
15AUG17	B	2	PD15NOV17	6364.50	6983.75	USD	30,962.50	
	NET	**0**	**AVG BGHT 6364.50**	**SOLD 6370.00**			**275.00**	**0.00**
16AUG17	S	7	PD16NOV17	6382.00	6982.75	USD	-105,131.25	
16AUG17	S	3	PD16NOV17	6383.00	6982.75	USD	-44,981.25	
16AUG17	B	2	PD16NOV17	6454.00	6982.75	USD	26,437.50	
16AUG17	B	1	PD16NOV17	6459.50	6982.75	USD	13,081.25	
16AUG17	B	2	PD16NOV17	6458.00	6982.75	USD	26,237.50	
16AUG17	B	2	PD16NOV17	6485.50	6982.75	USD	24,862.50	
16AUG17	B	1	PD16NOV17	6487.50	6982.75	USD	12,381.25	
16AUG17	B	3	PD16NOV17	6491.50	6982.75	USD	36,843.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
16AUG17	B	3	PD16NOV17		6491.00	6982.75	USD	36,881.25	
16AUG17	B	1	PD16NOV17		6494.00	6982.75	USD	12,218.75	
16AUG17	S	1	PD16NOV17		6491.00	6982.75	USD	-12,293.75	
16AUG17	B	3	PD16NOV17		6487.00	6982.75	USD	37,181.25	
16AUG17	B	3	PD16NOV17		6481.00	6982.75	USD	37,631.25	
16AUG17	B	3	PD16NOV17		6483.00	6982.75	USD	37,481.25	
16AUG17	B	2	PD16NOV17		6490.50	6982.75	USD	24,612.50	
17OCT17	S	15	PD16NOV17		7000.00	6982.75	USD	6,468.75	
	NET	**0**	**AVG BGHT 6481.44**	**SOLD 6742.85**				**169,912.50**	**0.00**
17AUG17	B	2	PD17NOV17		6523.50	6982.75	USD	22,962.50	
17AUG17	B	1	PD17NOV17		6525.00	6982.75	USD	11,443.75	
17AUG17	B	2	PD17NOV17		6526.00	6982.75	USD	22,837.50	
17AUG17	S	2	PD17NOV17		6473.00	6982.75	USD	-25,487.50	
17AUG17	S	3	PD17NOV17		6475.00	6982.75	USD	-38,081.25	
18AUG17	S	1	PD17NOV17		6489.50	6982.75	USD	-12,331.25	
18AUG17	S	1	PD17NOV17		6490.50	6982.75	USD	-12,306.25	
18AUG17	S	6	PD17NOV17		6491.50	6982.75	USD	-73,687.50	
18AUG17	S	2	PD17NOV17		6492.00	6982.75	USD	-24,537.50	
18AUG17	S	3	PD17NOV17		6493.00	6982.75	USD	-36,731.25	
18AUG17	S	2	PD17NOV17		6494.50	6982.75	USD	-24,412.50	
18AUG17	S	2	PD17NOV17		6499.00	6982.75	USD	-24,187.50	
18AUG17	S	3	PD17NOV17		6500.50	6982.75	USD	-36,168.75	
18AUG17	S	2	PD17NOV17		6502.00	6982.75	USD	-24,037.50	
18AUG17	S	3	PD17NOV17		6503.00	6982.75	USD	-35,981.25	
18AUG17	B	2	PD17NOV17		6501.00	6982.75	USD	24,087.50	
18AUG17	B	3	PD17NOV17		6502.00	6982.75	USD	36,056.25	
18AUG17	B	1	PD17NOV17		6486.50	6982.75	USD	12,406.25	
18AUG17	B	2	PD17NOV17		6487.00	6982.75	USD	24,787.50	
18AUG17	B	1	PD17NOV17		6487.50	6982.75	USD	12,381.25	
18AUG17	B	1	PD17NOV17		6488.00	6982.75	USD	12,368.75	
17OCT17	B	15	PD17NOV17		7000.68	6982.75	USD	-6,723.75	
	NET	**0**	**AVG BGHT 6752.61**	**SOLD 6492.15**				**-195,342.50**	**0.00**
21AUG17	B	2	PD21NOV17		6574.00	6984.62	USD	20,531.00	
21AUG17	B	1	PD21NOV17		6585.50	6984.62	USD	9,978.00	
21AUG17	B	1	PD21NOV17		6591.00	6984.62	USD	9,840.50	
21AUG17	B	1	PD21NOV17		6591.50	6984.62	USD	9,828.00	
17OCT17	S	5	PD21NOV17		7002.22	6984.62	USD	2,200.00	
	NET	**0**	**AVG BGHT 6583.20**	**SOLD 7002.22**				**52,377.50**	**0.00**
22AUG17	B	1	PD22NOV17		6628.00	6985.09	USD	8,927.25	
22AUG17	B	2	PD22NOV17		6631.00	6985.09	USD	17,704.50	
22AUG17	B	3	PD22NOV17		6632.00	6985.09	USD	26,481.75	
22AUG17	B	1	PD22NOV17		6627.50	6985.09	USD	8,939.75	
22AUG17	B	1	PD22NOV17		6626.50	6985.09	USD	8,964.75	
22AUG17	B	1	PD22NOV17		6615.00	6985.09	USD	9,252.25	
22AUG17	B	1	PD22NOV17		6616.00	6985.09	USD	9,227.25	
22AUG17	B	4	PD22NOV17		6620.00	6985.09	USD	36,509.00	
22AUG17	B	1	PD22NOV17		6621.00	6985.09	USD	9,102.25	
22AUG17	B	2	PD22NOV17		6638.00	6985.09	USD	17,354.50	
22AUG17	B	3	PD22NOV17		6639.00	6985.09	USD	25,956.75	
17OCT17	S	20	PD22NOV17		7002.91	6985.09	USD	8,910.00	
	NET	**0**	**AVG BGHT 6628.25**	**SOLD 7002.91**				**187,330.00**	**0.00**
25AUG17	S	3	PD24NOV17		6723.00	6986.02	USD	-19,726.50	
25AUG17	S	2	PD24NOV17		6724.00	6986.02	USD	-13,101.00	
25AUG17	S	2	PD24NOV17		6729.50	6986.02	USD	-12,826.00	
25AUG17	S	1	PD24NOV17		6730.50	6986.02	USD	-6,388.00	
25AUG17	S	2	PD24NOV17		6731.50	6986.02	USD	-12,726.00	

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SAP0011F

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25AUG17	B 1 PD24NOV17	6719.00	6986.02	USD	6,675.50	
25AUG17	B 1 PD24NOV17	6721.00	6986.02	USD	6,625.50	
25AUG17	B 3 PD24NOV17	6718.00	6986.02	USD	20,101.50	
17OCT17	B 5 PD24NOV17	7003.88	6986.02	USD	-2,232.50	
	NET 0 AVG BGHT 6861.34 SOLD 6726.95				**-33,597.50**	**0.00**
29AUG17	S 3 PD29NOV17	6780.00	6988.36	USD	-15,627.00	
29AUG17	S 2 PD29NOV17	6787.00	6988.36	USD	-10,068.00	
29AUG17	S 3 PD29NOV17	6790.50	6988.36	USD	-14,839.50	
29AUG17	S 2 PD29NOV17	6791.50	6988.36	USD	-9,843.00	
29AUG17	S 2 PD29NOV17	6775.00	6988.36	USD	-10,668.00	
29AUG17	S 3 PD29NOV17	6773.00	6988.36	USD	-16,152.00	
29AUG17	S 2 PD29NOV17	6792.50	6988.36	USD	-9,793.00	
29AUG17	S 3 PD29NOV17	6794.50	6988.36	USD	-14,539.50	
29AUG17	S 1 PD29NOV17	6803.50	6988.36	USD	-4,621.50	
29AUG17	S 3 PD29NOV17	6805.00	6988.36	USD	-13,752.00	
29AUG17	S 1 PD29NOV17	6805.50	6988.36	USD	-4,571.50	
29AUG17	B 2 PD29NOV17	6810.00	6988.36	USD	8,918.00	
29AUG17	B 3 PD29NOV17	6811.00	6988.36	USD	13,302.00	
29AUG17	B 1 PD29NOV17	6822.00	6988.36	USD	4,159.00	
29AUG17	B 1 PD29NOV17	6824.50	6988.36	USD	4,096.50	
29AUG17	B 2 PD29NOV17	6827.00	6988.36	USD	8,068.00	
29AUG17	B 1 PD29NOV17	6791.00	6988.36	USD	4,934.00	
29AUG17	B 2 PD29NOV17	6794.00	6988.36	USD	9,718.00	
29AUG17	B 3 PD29NOV17	6794.50	6988.36	USD	14,539.50	
17OCT17	B 10 PD29NOV17	7006.50	6988.36	USD	-4,535.00	
	NET 0 AVG BGHT 6887.24 SOLD 6789.20				**-61,275.00**	**0.00**
30AUG17	S 1 PD30NOV17	6785.00	6988.83	USD	-5,095.75	
30AUG17	S 1 PD30NOV17	6786.50	6988.83	USD	-5,058.25	
30AUG17	S 1 PD30NOV17	6787.00	6988.83	USD	-5,045.75	
30AUG17	S 2 PD30NOV17	6788.00	6988.83	USD	-10,041.50	
30AUG17	S 1 PD30NOV17	6790.00	6988.83	USD	-4,970.75	
30AUG17	S 2 PD30NOV17	6790.50	6988.83	USD	-9,916.50	
30AUG17	S 1 PD30NOV17	6796.00	6988.83	USD	-4,820.75	
30AUG17	S 1 PD30NOV17	6777.00	6988.83	USD	-5,295.75	
31AUG17	S 3 PD30NOV17	6806.00	6988.83	USD	-13,712.25	
31AUG17	S 2 PD30NOV17	6807.50	6988.83	USD	-9,066.50	
31AUG17	B 4 PD30NOV17	6854.00	6988.83	USD	13,483.00	
31AUG17	B 1 PD30NOV17	6838.00	6988.83	USD	3,770.75	
31AUG17	S 2 PD30NOV17	6792.00	6988.83	USD	-9,841.50	
31AUG17	S 3 PD30NOV17	6794.00	6988.83	USD	-14,612.25	
17OCT17	B 15 PD30NOV17	7006.98	6988.83	USD	-6,806.25	
	NET 0 AVG BGHT 6967.94 SOLD 6793.88				**-87,030.00**	**0.00**
01SEP17	B 3 PD01DEC17	6802.00	6989.30	USD	14,047.50	
01SEP17	B 2 PD01DEC17	6802.50	6989.30	USD	9,340.00	
01SEP17	S 2 PD01DEC17	6818.00	6989.30	USD	-8,565.00	
01SEP17	S 3 PD01DEC17	6824.00	6989.30	USD	-12,397.50	
01SEP17	B 1 PD01DEC17	6825.50	6989.30	USD	4,095.00	
01SEP17	B 2 PD01DEC17	6826.00	6989.30	USD	8,165.00	
01SEP17	S 3 PD01DEC17	6840.50	6989.30	USD	-11,160.00	
	NET 0 AVG BGHT 6811.06 SOLD 6828.69				**3,525.00**	**0.00**
05SEP17	B 2 PD05DEC17	6955.00	6991.17	USD	1,808.50	
05SEP17	B 2 PD05DEC17	6956.00	6991.17	USD	1,758.50	
05SEP17	B 1 PD05DEC17	6956.50	6991.17	USD	866.75	
05SEP17	B 2 PD05DEC17	6958.00	6991.17	USD	1,658.50	
05SEP17	B 3 PD05DEC17	6951.00	6991.17	USD	3,012.75	
05SEP17	S 2 PD05DEC17	6919.50	6991.17	USD	-3,583.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6926.50	6991.17	USD	-1,616.75	
05SEP17	S 1 PD05DEC17	6927.00	6991.17	USD	-1,604.25	
05SEP17	S 1 PD05DEC17	6926.00	6991.17	USD	-1,629.25	
17OCT17	S 5 PD05DEC17	7009.00	6991.17	USD	2,228.75	
	NET 0 AVG BGHT 6954.75 SOLD 6966.35				**2,900.00**	**0.00**
06SEP17	S 2 PD06DEC17	6897.00	6991.64	USD	-4,732.00	
06SEP17	S 3 PD06DEC17	6903.00	6991.64	USD	-6,648.00	
06SEP17	S 2 PD06DEC17	6908.00	6991.64	USD	-4,182.00	
06SEP17	S 3 PD06DEC17	6910.00	6991.64	USD	-6,123.00	
17OCT17	B 10 PD06DEC17	7009.89	6991.64	USD	-4,562.50	
	NET 0 AVG BGHT 7009.89 SOLD 6904.90				**-26,247.50**	**0.00**
11SEP17	B 2 PD11DEC17	6708.50	6993.98	USD	14,274.00	
11SEP17	B 2 PD11DEC17	6710.00	6993.98	USD	14,199.00	
11SEP17	B 1 PD11DEC17	6710.50	6993.98	USD	7,087.00	
11SEP17	B 3 PD11DEC17	6725.00	6993.98	USD	20,173.50	
11SEP17	B 4 PD11DEC17	6727.00	6993.98	USD	26,698.00	
11SEP17	B 3 PD11DEC17	6728.00	6993.98	USD	19,948.50	
11SEP17	B 1 PD11DEC17	6733.00	6993.98	USD	6,524.50	
11SEP17	B 2 PD11DEC17	6733.50	6993.98	USD	13,024.00	
11SEP17	B 2 PD11DEC17	6734.00	6993.98	USD	12,999.00	
11SEP17	B 2 PD11DEC17	6754.00	6993.98	USD	11,999.00	
11SEP17	B 3 PD11DEC17	6753.00	6993.98	USD	18,073.50	
17OCT17	S 25 PD11DEC17	7012.11	6993.98	USD	11,331.25	
	NET 0 AVG BGHT 6729.98 SOLD 7012.11				**176,331.25**	**0.00**
12SEP17	B 1 PD12DEC17	6723.00	6994.44	USD	6,786.00	
12SEP17	B 2 PD12DEC17	6724.00	6994.44	USD	13,522.00	
12SEP17	B 2 PD12DEC17	6721.00	6994.44	USD	13,672.00	
12SEP17	B 2 PD12DEC17	6687.00	6994.44	USD	15,372.00	
12SEP17	B 3 PD12DEC17	6691.00	6994.44	USD	22,758.00	
12SEP17	B 5 PD12DEC17	6729.00	6994.44	USD	33,180.00	
12SEP17	S 5 PD12DEC17	6652.00	6994.44	USD	-42,805.00	
17OCT17	S 10 PD12DEC17	7012.59	6994.44	USD	4,537.50	
	NET 0 AVG BGHT 6713.67 SOLD 6892.39				**67,022.50**	**0.00**
13SEP17	B 1 PD13DEC17	6604.00	6994.91	USD	9,772.75	
13SEP17	B 2 PD13DEC17	6607.00	6994.91	USD	19,395.50	
13SEP17	B 2 PD13DEC17	6593.00	6994.91	USD	20,095.50	
17OCT17	S 5 PD13DEC17	7013.08	6994.91	USD	2,271.25	
	NET 0 AVG BGHT 6600.80 SOLD 7013.08				**51,535.00**	**0.00**
18SEP17	S 2 PD18DEC17	6530.00	6997.25	USD	-23,362.50	
18SEP17	S 3 PD18DEC17	6531.50	6997.25	USD	-34,931.25	
18SEP17	S 5 PD18DEC17	6527.00	6997.25	USD	-58,781.25	
17OCT17	B 10 PD18DEC17	7015.70	6997.25	USD	-4,612.50	
	NET 0 AVG BGHT 7015.70 SOLD 6528.95				**-121,687.50**	**0.00**
19SEP17	S 2 PD19DEC17	6528.00	6997.25	USD	-23,462.50	
19SEP17	S 3 PD19DEC17	6526.00	6997.25	USD	-35,343.75	
19SEP17	B 2 PD19DEC17	6531.00	6997.25	USD	23,312.50	
19SEP17	B 3 PD19DEC17	6527.50	6997.25	USD	35,231.25	
	NET 0 AVG BGHT 6528.90 SOLD 6526.80				**-262.50**	**0.00**
21SEP17	S 3 PD21DEC17	6439.50	6996.25	USD	-41,756.25	
21SEP17	S 3 PD21DEC17	6440.50	6996.25	USD	-41,681.25	
21SEP17	S 4 PD21DEC17	6442.00	6996.25	USD	-55,425.00	
17OCT17	B 10 PD21DEC17	7014.50	6996.25	USD	-4,562.50	
	NET 0 AVG BGHT 7014.50 SOLD 6440.80				**-143,425.00**	**0.00**
26SEP17	S 2 PD27DEC17	6504.50	6998.06	USD	-24,678.00	
26SEP17	S 3 PD27DEC17	6507.50	6998.06	USD	-36,792.00	

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27SEP17	S	2	PD27DEC17	6461.50	6998.06	USD	-26,828.00	
27SEP17	S	3	PD27DEC17	6458.00	6998.06	USD	-40,504.50	
17OCT17	B	10	PD27DEC17	7016.23	6998.06	USD	-4,542.50	
	NET	**0**	**AVG BGHT 7016.23 SOLD 6482.85**				**-133,345.00**	**0.00**
28SEP17	B	1	PD28DEC17	6446.00	6998.63	USD	13,815.75	
28SEP17	B	2	PD28DEC17	6447.00	6998.63	USD	27,581.50	
28SEP17	B	5	PD28DEC17	6454.00	6998.63	USD	68,078.75	
28SEP17	B	2	PD28DEC17	6458.00	6998.63	USD	27,031.50	
28SEP17	B	2	PD28DEC17	6470.00	6998.63	USD	26,431.50	
28SEP17	B	3	PD28DEC17	6474.00	6998.63	USD	39,347.25	
28SEP17	B	3	PD28DEC17	6562.00	6998.63	USD	32,747.25	
28SEP17	B	2	PD28DEC17	6562.50	6998.63	USD	21,806.50	
17OCT17	S	20	PD28DEC17	7016.57	6998.63	USD	8,970.00	
	NET	**0**	**AVG BGHT 6484.95 SOLD 7016.57**				**265,810.00**	**0.00**
29SEP17	S	1	PD29DEC17	6531.50	6999.19	USD	-11,692.25	
29SEP17	S	3	PD29DEC17	6530.00	6999.19	USD	-35,189.25	
29SEP17	S	1	PD29DEC17	6531.00	6999.19	USD	-11,704.75	
29SEP17	B	2	PD29DEC17	6521.00	6999.19	USD	23,909.50	
29SEP17	B	3	PD29DEC17	6516.50	6999.19	USD	36,201.75	
	NET	**0**	**AVG BGHT 6518.30 SOLD 6530.50**				**1,525.00**	**0.00**
03OCT17	S	5	PD03JAN18	6456.00	7002.00	USD	-68,250.00	
17OCT17	B	5	PD03JAN18	7020.20	7002.00	USD	-2,275.00	
	NET	**0**	**AVG BGHT 7020.20 SOLD 6456.00**				**-70,525.00**	**0.00**
05OCT17	B	3	PD05JAN18	6669.00	7003.13	USD	25,059.75	
05OCT17	B	1	PD05JAN18	6683.50	7003.13	USD	7,990.75	
05OCT17	B	1	PD05JAN18	6684.00	7003.13	USD	7,978.25	
05OCT17	B	3	PD05JAN18	6706.00	7003.13	USD	22,284.75	
05OCT17	B	2	PD05JAN18	6698.50	7003.13	USD	15,231.50	
17OCT17	S	5	PD05JAN18	7021.00	7003.13	USD	2,233.75	
	NET	**+5**	**AVG BGHT 6688.95 SOLD 7021.00**				**80,778.75**	**0.00**
09OCT17	S	5	PD09JAN18	6657.50	7005.38	USD	-43,485.00	
09OCT17	S	2	PD09JAN18	6662.50	7005.38	USD	-17,144.00	
09OCT17	S	1	PD09JAN18	6664.50	7005.38	USD	-8,522.00	
09OCT17	S	2	PD09JAN18	6663.50	7005.38	USD	-17,094.00	
09OCT17	S	1	PD09JAN18	6658.00	7005.38	USD	-8,684.50	
09OCT17	S	4	PD09JAN18	6659.00	7005.38	USD	-34,638.00	
09OCT17	S	2	PD09JAN18	6660.00	7005.38	USD	-17,269.00	
09OCT17	S	3	PD09JAN18	6661.00	7005.38	USD	-25,828.50	
17OCT17	B	20	PD09JAN18	7023.20	7005.38	USD	-8,910.00	
	NET	**0**	**AVG BGHT 7023.20 SOLD 6660.05**				**-181,575.00**	**0.00**
11OCT17	B	2	PD11JAN18	6796.50	7006.50	USD	10,500.00	
11OCT17	B	1	PD11JAN18	6798.00	7006.50	USD	5,212.50	
11OCT17	B	1	PD11JAN18	6798.50	7006.50	USD	5,200.00	
11OCT17	B	1	PD11JAN18	6799.00	7006.50	USD	5,187.50	
	NET	**+5**	**AVG BGHT 6797.70**				**26,100.00**	**0.00**
16OCT17	S	3	PD16JAN18	6893.00	7006.50	USD	-8,512.50	
16OCT17	S	2	PD16JAN18	6992.50	7006.50	USD	-700.00	
16OCT17	B	5	PD16JAN18	6944.00	7006.50	USD	7,812.50	
16OCT17	S	2	PD16JAN18	6889.00	7006.50	USD	-5,875.00	
16OCT17	S	2	PD16JAN18	7027.00	7006.50	USD	1,025.00	
16OCT17	S	3	PD16JAN18	7031.50	7006.50	USD	1,875.00	
16OCT17	S	3	PD16JAN18	7001.00	7006.50	USD	-412.50	
17OCT17	B	10	PD16JAN18	7026.70	7006.50	USD	-5,050.00	
	NET	**0**	**AVG BGHT 6999.13 SOLD 6972.90**				**-9,837.50**	**0.00**
17OCT17	B	3	PD17JAN18	7035.00	7006.00	USD	-2,175.00	

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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					
17OCT17	B 2 PD17JAN18	7036.50	7006.00	USD	-1,525.00	
	NET +5 AVG BGHT 7035.60				**-3,700.00**	**0.00**
18OCT17	B 1 PD18JAN18	7012.50	7004.50	USD	-200.00	
18OCT17	B 1 PD18JAN18	7013.00	7004.50	USD	-212.50	
18OCT17	B 3 PD18JAN18	7009.00	7004.50	USD	-337.50	
18OCT17	B 2 PD18JAN18	7008.00	7004.50	USD	-175.00	
18OCT17	B 3 PD18JAN18	7011.00	7004.50	USD	-487.50	
18OCT17	B 2 PD18JAN18	7004.50	7004.50	USD	0.00	
18OCT17	B 3 PD18JAN18	6986.00	7004.50	USD	1,387.50	
	NET +15 AVG BGHT 7004.57				**-25.00**	**0.00**
19OCT17	S 2 PD19JAN18	7001.50	7004.33	USD	-141.50	
19OCT17	B 2 PD19JAN18	6993.00	7004.33	USD	566.50	
	NET 0 AVG BGHT 6993.00 SOLD 7001.50				**425.00**	**0.00**
23OCT17	S 2 PD23JAN18	7013.00	7004.00	USD	450.00	
23OCT17	S 1 PD23JAN18	7016.00	7004.00	USD	300.00	
23OCT17	S 2 PD23JAN18	7015.00	7004.00	USD	550.00	
	NET -5 AVG SOLD 7014.40				**1,300.00**	**0.00**
	CMX COPPER 25,000 CMX					
17OCT17	S 11 DEC17	319.600	318.800	USD	2,200.00	
18OCT17	S 5 DEC17	318.600	318.800	USD	-250.00	
18OCT17	S 6 DEC17	318.400	318.800	USD	-600.00	
18OCT17	S 1 DEC17	318.550	318.800	USD	-62.50	
18OCT17	S 6 DEC17	318.350	318.800	USD	-675.00	
18OCT17	S 4 DEC17	318.500	318.800	USD	-300.00	
	NET -33 AVG SOLD 318.838				**312.50**	**0.00**
12SEP17	S 1 MAR18	307.950	320.750	USD	-3,200.00	
12SEP17	S 4 MAR18	307.850	320.750	USD	-12,900.00	
28SEP17	S 6 MAR18	295.250	320.750	USD	-38,250.00	
17OCT17	S 5 MAR18	323.750	320.750	USD	3,750.00	
18OCT17	S 4 MAR18	321.150	320.750	USD	400.00	
18OCT17	S 5 MAR18	320.150	320.750	USD	-750.00	
18OCT17	S 2 MAR18	319.250	320.750	USD	-750.00	
18OCT17	S 4 MAR18	319.300	320.750	USD	-1,450.00	
23OCT17	S 1 MAR18	320.400	320.750	USD	-87.50	
	NET -32 AVG SOLD 314.095				**-53,237.50**	**0.00**
17OCT17	B 5 MAY18	324.900	321.950	USD	-3,687.50	
18OCT17	B 4 MAY18	322.350	321.950	USD	-400.00	
23OCT17	B 1 MAY18	321.600	321.950	USD	87.50	
	NET +10 AVG BGHT 323.550				**-4,000.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,283,133.75
CMX Copper	FUTURES	4,334,300.00

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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SAP0011F

23rd October 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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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	-56,925.00	-56,925.00	**-56,925.00**	**-56,925.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	95,007.50	95,007.50	**95,007.50**	**95,007.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-24,193.40	-24,193.40
Variation Margins	- Futures	-56,925.00	-56,925.00
	- Options	0.00	0.00
TOTAL EQUITY		**-81,118.40**	**-81,118.40**
Initial Margins		-393,858.50	-393,858.50
Excess/(Shortage)		**-474,976.90**	**-474,976.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		95,007.50	95,007.50
Net Liquidating Value		**13,889.10**	**13,889.10**

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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	6014.00	6974.75	USD	-48,037.50	
24JUL17	S	1	PD24OCT17	6010.00	6974.75	USD	-24,118.75	
24JUL17	S	2	PD24OCT17	6021.00	6974.75	USD	-47,687.50	
10AUG17	B	5	PD24OCT17	6416.16	6974.75	USD	69,823.75	
	NET	**0**	**AVG BGHT 6416.16 SOLD 6016.00**				**-50,020.00**	**0.00**
25JUL17	S	3	PD25OCT17	6065.00	6975.25	USD	-68,268.75	
25JUL17	S	5	PD25OCT17	6066.00	6975.25	USD	-113,656.25	
25JUL17	S	3	PD25OCT17	6126.00	6975.25	USD	-63,693.75	
25JUL17	S	2	PD25OCT17	6064.00	6975.25	USD	-45,562.50	
25JUL17	S	2	PD25OCT17	6124.50	6975.25	USD	-42,537.50	
25JUL17	B	1	PD25OCT17	6199.50	6975.25	USD	19,393.75	
25JUL17	B	3	PD25OCT17	6201.00	6975.25	USD	58,068.75	
25JUL17	B	2	PD25OCT17	6232.50	6975.25	USD	37,137.50	
25JUL17	B	1	PD25OCT17	6218.00	6975.25	USD	18,931.25	
25JUL17	B	5	PD25OCT17	6224.00	6975.25	USD	93,906.25	
25JUL17	B	4	PD25OCT17	6212.00	6975.25	USD	76,325.00	
25JUL17	B	2	PD25OCT17	6212.50	6975.25	USD	38,137.50	
25JUL17	B	2	PD25OCT17	6213.00	6975.25	USD	38,112.50	
25JUL17	S	1	PD25OCT17	6207.00	6975.25	USD	-19,206.25	
25JUL17	B	1	PD25OCT17	6217.50	6975.25	USD	18,943.75	
25JUL17	B	2	PD25OCT17	6228.00	6975.25	USD	37,362.50	
25JUL17	B	1	PD25OCT17	6221.00	6975.25	USD	18,856.25	
25JUL17	B	1	PD25OCT17	6222.00	6975.25	USD	18,831.25	
25JUL17	B	1	PD25OCT17	6223.00	6975.25	USD	18,806.25	
10AUG17	S	10	PD25OCT17	6416.39	6975.25	USD	-139,715.00	
	NET	**0**	**AVG BGHT 6217.08 SOLD 6217.34**				**172.50**	**0.00**
26JUL17	S	1	PD26OCT17	6354.00	6975.75	USD	-15,543.75	
26JUL17	S	2	PD26OCT17	6376.50	6975.75	USD	-29,962.50	
26JUL17	S	2	PD26OCT17	6337.00	6975.75	USD	-31,937.50	
26JUL17	S	1	PD26OCT17	6338.00	6975.75	USD	-15,943.75	
26JUL17	S	4	PD26OCT17	6355.00	6975.75	USD	-62,075.00	
26JUL17	B	3	PD26OCT17	6275.50	6975.75	USD	52,518.75	
26JUL17	B	2	PD26OCT17	6276.00	6975.75	USD	34,987.50	
26JUL17	B	3	PD26OCT17	6273.00	6975.75	USD	52,706.25	
26JUL17	B	2	PD26OCT17	6274.00	6975.75	USD	35,087.50	
26JUL17	B	8	PD26OCT17	6277.00	6975.75	USD	139,750.00	
26JUL17	B	2	PD26OCT17	6276.50	6975.75	USD	34,962.50	
10AUG17	S	10	PD26OCT17	6416.82	6975.75	USD	-139,732.50	
	NET	**0**	**AVG BGHT 6275.73 SOLD 6385.36**				**54,817.50**	**0.00**
27JUL17	S	2	PD27OCT17	6339.50	6976.25	USD	-31,837.50	
27JUL17	S	1	PD27OCT17	6345.50	6976.25	USD	-15,768.75	
27JUL17	S	1	PD27OCT17	6346.00	6976.25	USD	-15,756.25	
27JUL17	S	1	PD27OCT17	6347.00	6976.25	USD	-15,731.25	
27JUL17	B	5	PD27OCT17	6353.50	6976.25	USD	77,843.75	
27JUL17	B	2	PD27OCT17	6356.50	6976.25	USD	30,987.50	
27JUL17	B	1	PD27OCT17	6359.00	6976.25	USD	15,431.25	
27JUL17	B	1	PD27OCT17	6361.00	6976.25	USD	15,381.25	
27JUL17	B	1	PD27OCT17	6362.00	6976.25	USD	15,356.25	
27JUL17	S	2	PD27OCT17	6348.00	6976.25	USD	-31,412.50	
27JUL17	S	2	PD27OCT17	6349.00	6976.25	USD	-31,362.50	
27JUL17	S	1	PD27OCT17	6355.50	6976.25	USD	-15,518.75	
28JUL17	S	3	PD27OCT17	6283.00	6976.25	USD	-51,993.75	
28JUL17	S	1	PD27OCT17	6285.00	6976.25	USD	-17,281.25	
28JUL17	S	1	PD27OCT17	6286.00	6976.25	USD	-17,256.25	
28JUL17	S	3	PD27OCT17	6288.00	6976.25	USD	-51,618.75	
28JUL17	S	2	PD27OCT17	6289.00	6976.25	USD	-34,362.50	

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OPEN POSITION STATEMENT

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23rd October 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					
10AUG17	B 10 PD27OCT17	6417.45	6976.25	USD	139,700.00	
	NET 0 AVG BGHT 6386.85 SOLD 6316.45				**-35,200.00**	**0.00**
31JUL17	S 5 PD31OCT17	6382.50	6979.45	USD	-74,618.75	
31JUL17	S 2 PD31OCT17	6377.50	6979.45	USD	-30,097.50	
31JUL17	S 1 PD31OCT17	6374.00	6979.45	USD	-15,136.25	
31JUL17	S 2 PD31OCT17	6368.50	6979.45	USD	-30,547.50	
31JUL17	S 1 PD31OCT17	6362.50	6979.45	USD	-15,423.75	
31JUL17	S 2 PD31OCT17	6360.00	6979.45	USD	-30,972.50	
31JUL17	S 2 PD31OCT17	6362.00	6979.45	USD	-30,872.50	
31JUL17	S 1 PD31OCT17	6363.50	6979.45	USD	-15,398.75	
31JUL17	S 4 PD31OCT17	6364.00	6979.45	USD	-61,545.00	
10AUG17	B 20 PD31OCT17	6419.09	6979.45	USD	280,180.00	
	NET 0 AVG BGHT 6419.09 SOLD 6370.23				**-24,432.50**	**0.00**
02AUG17	S 2 PD02NOV17	6316.00	6981.05	USD	-33,252.50	
02AUG17	S 1 PD02NOV17	6317.00	6981.05	USD	-16,601.25	
02AUG17	S 2 PD02NOV17	6324.00	6981.05	USD	-32,852.50	
02AUG17	B 2 PD02NOV17	6334.00	6981.05	USD	32,352.50	
02AUG17	B 1 PD02NOV17	6335.00	6981.05	USD	16,151.25	
02AUG17	S 1 PD02NOV17	6339.50	6981.05	USD	-16,038.75	
02AUG17	S 1 PD02NOV17	6343.50	6981.05	USD	-15,938.75	
02AUG17	S 1 PD02NOV17	6344.50	6981.05	USD	-15,913.75	
10AUG17	B 5 PD02NOV17	6419.91	6981.05	USD	70,142.50	
	NET 0 AVG BGHT 6387.82 SOLD 6328.06				**-11,951.25**	**0.00**
03AUG17	S 5 PD03NOV17	6307.00	6981.85	USD	-84,356.25	
03AUG17	S 2 PD03NOV17	6316.00	6981.85	USD	-33,292.50	
03AUG17	S 3 PD03NOV17	6317.00	6981.85	USD	-49,863.75	
03AUG17	S 2 PD03NOV17	6348.00	6981.85	USD	-31,692.50	
03AUG17	S 2 PD03NOV17	6351.00	6981.85	USD	-31,542.50	
03AUG17	S 1 PD03NOV17	6347.00	6981.85	USD	-15,871.25	
04AUG17	B 3 PD03NOV17	6357.50	6981.85	USD	46,826.25	
04AUG17	B 2 PD03NOV17	6358.00	6981.85	USD	31,192.50	
04AUG17	B 2 PD03NOV17	6368.00	6981.85	USD	30,692.50	
04AUG17	B 1 PD03NOV17	6363.50	6981.85	USD	15,458.75	
04AUG17	B 1 PD03NOV17	6364.00	6981.85	USD	15,446.25	
04AUG17	B 1 PD03NOV17	6366.00	6981.85	USD	15,396.25	
04AUG17	S 3 PD03NOV17	6359.00	6981.85	USD	-46,713.75	
04AUG17	S 1 PD03NOV17	6355.50	6981.85	USD	-15,658.75	
04AUG17	S 1 PD03NOV17	6336.50	6981.85	USD	-16,133.75	
10AUG17	B 10 PD03NOV17	6420.33	6981.85	USD	140,380.00	
	NET 0 AVG BGHT 6391.07 SOLD 6331.60				**-29,732.50**	**0.00**
07AUG17	B 2 PD07NOV17	6425.00	6984.18	USD	27,959.00	
07AUG17	B 1 PD07NOV17	6428.00	6984.18	USD	13,904.50	
07AUG17	B 3 PD07NOV17	6421.50	6984.18	USD	42,201.00	
07AUG17	B 1 PD07NOV17	6422.00	6984.18	USD	14,054.50	
07AUG17	B 3 PD07NOV17	6423.50	6984.18	USD	42,051.00	
07AUG17	B 1 PD07NOV17	6418.00	6984.18	USD	14,154.50	
07AUG17	B 1 PD07NOV17	6424.00	6984.18	USD	14,004.50	
07AUG17	S 5 PD07NOV17	6412.50	6984.18	USD	-71,460.00	
07AUG17	S 1 PD07NOV17	6413.50	6984.18	USD	-14,267.00	
07AUG17	S 1 PD07NOV17	6414.50	6984.18	USD	-14,242.00	
07AUG17	S 5 PD07NOV17	6415.50	6984.18	USD	-71,085.00	
	NET 0 AVG BGHT 6423.08 SOLD 6414.00				**-2,725.00**	**0.00**
08AUG17	B 2 PD08NOV17	6436.00	6984.11	USD	27,405.50	
08AUG17	B 1 PD08NOV17	6440.00	6984.11	USD	13,602.75	
08AUG17	B 1 PD08NOV17	6441.00	6984.11	USD	13,577.75	
08AUG17	B 1 PD08NOV17	6444.50	6984.11	USD	13,490.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
08AUG17	B	2	PD08NOV17	6437.50	6984.11	USD	27,330.50	
08AUG17	B	1	PD08NOV17	6447.00	6984.11	USD	13,427.75	
08AUG17	B	1	PD08NOV17	6450.00	6984.11	USD	13,352.75	
08AUG17	B	1	PD08NOV17	6455.50	6984.11	USD	13,215.25	
08AUG17	B	2	PD08NOV17	6460.00	6984.11	USD	26,205.50	
08AUG17	B	3	PD08NOV17	6462.00	6984.11	USD	39,158.25	
08AUG17	B	2	PD08NOV17	6481.00	6984.11	USD	25,155.50	
08AUG17	B	1	PD08NOV17	6473.00	6984.11	USD	12,777.75	
08AUG17	B	1	PD08NOV17	6474.50	6984.11	USD	12,740.25	
08AUG17	B	1	PD08NOV17	6477.00	6984.11	USD	12,677.75	
17OCT17	S	20	PD08NOV17	7002.67	6984.11	USD	9,280.00	
	NET	**0**	**AVG BGHT 6455.88 SOLD 7002.67**				**273,397.50**	**0.00**
14AUG17	S	1	PD14NOV17	6420.50	6983.82	USD	-14,083.00	
14AUG17	S	1	PD14NOV17	6417.50	6983.82	USD	-14,158.00	
14AUG17	S	2	PD14NOV17	6422.00	6983.82	USD	-28,091.00	
14AUG17	S	2	PD14NOV17	6419.00	6983.82	USD	-28,241.00	
14AUG17	S	3	PD14NOV17	6415.00	6983.82	USD	-42,661.50	
14AUG17	S	3	PD14NOV17	6417.00	6983.82	USD	-42,511.50	
14AUG17	S	4	PD14NOV17	6419.50	6983.82	USD	-56,432.00	
14AUG17	S	1	PD14NOV17	6405.00	6983.82	USD	-14,470.50	
14AUG17	S	1	PD14NOV17	6406.00	6983.82	USD	-14,445.50	
14AUG17	S	2	PD14NOV17	6418.00	6983.82	USD	-28,291.00	
14AUG17	B	2	PD14NOV17	6405.50	6983.82	USD	28,916.00	
14AUG17	B	1	PD14NOV17	6406.50	6983.82	USD	14,433.00	
14AUG17	B	1	PD14NOV17	6407.50	6983.82	USD	14,408.00	
14AUG17	B	2	PD14NOV17	6404.00	6983.82	USD	28,991.00	
14AUG17	B	2	PD14NOV17	6405.00	6983.82	USD	28,941.00	
14AUG17	B	2	PD14NOV17	6403.00	6983.82	USD	29,041.00	
14AUG17	B	4	PD14NOV17	6412.00	6983.82	USD	57,182.00	
14AUG17	B	1	PD14NOV17	6413.00	6983.82	USD	14,270.50	
17OCT17	B	5	PD14NOV17	7001.33	6983.82	USD	-2,188.75	
	NET	**0**	**AVG BGHT 6555.83 SOLD 6417.05**				**-69,391.25**	**0.00**
16AUG17	S	1	PD16NOV17	6379.00	6982.75	USD	-15,093.75	
16AUG17	S	1	PD16NOV17	6380.00	6982.75	USD	-15,068.75	
16AUG17	S	2	PD16NOV17	6380.50	6982.75	USD	-30,112.50	
16AUG17	S	1	PD16NOV17	6381.00	6982.75	USD	-15,043.75	
16AUG17	S	2	PD16NOV17	6388.00	6982.75	USD	-29,737.50	
16AUG17	S	2	PD16NOV17	6383.50	6982.75	USD	-29,962.50	
16AUG17	S	3	PD16NOV17	6384.50	6982.75	USD	-44,868.75	
16AUG17	S	3	PD16NOV17	6385.50	6982.75	USD	-44,793.75	
16AUG17	B	1	PD16NOV17	6454.00	6982.75	USD	13,218.75	
16AUG17	B	1	PD16NOV17	6455.00	6982.75	USD	13,193.75	
16AUG17	B	1	PD16NOV17	6458.00	6982.75	USD	13,118.75	
16AUG17	B	1	PD16NOV17	6460.50	6982.75	USD	13,056.25	
16AUG17	B	1	PD16NOV17	6461.00	6982.75	USD	13,043.75	
16AUG17	B	1	PD16NOV17	6467.00	6982.75	USD	12,893.75	
16AUG17	B	1	PD16NOV17	6465.50	6982.75	USD	12,931.25	
16AUG17	B	1	PD16NOV17	6468.00	6982.75	USD	12,868.75	
16AUG17	B	1	PD16NOV17	6472.00	6982.75	USD	12,768.75	
16AUG17	B	1	PD16NOV17	6462.50	6982.75	USD	13,006.25	
16AUG17	B	1	PD16NOV17	6494.00	6982.75	USD	12,218.75	
16AUG17	B	1	PD16NOV17	6494.50	6982.75	USD	12,206.25	
16AUG17	B	5	PD16NOV17	6490.00	6982.75	USD	61,593.75	
16AUG17	B	3	PD16NOV17	6491.50	6982.75	USD	36,843.75	
16AUG17	B	4	PD16NOV17	6512.00	6982.75	USD	47,075.00	
16AUG17	B	1	PD16NOV17	6515.00	6982.75	USD	11,693.75	
16AUG17	B	1	PD16NOV17	6545.00	6982.75	USD	10,943.75	

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
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SAP0011G

23rd October 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	2	PD16NOV17	6549.00	6982.75	USD	21,687.50	
16AUG17	B	1	PD16NOV17	6544.50	6982.75	USD	10,956.25	
16AUG17	B	1	PD16NOV17	6546.00	6982.75	USD	10,918.75	
17OCT17	S	15	PD16NOV17	7000.00	6982.75	USD	6,468.75	
	NET	**0**	**AVG BGHT 6494.43**	**SOLD 6691.80**			**148,025.00**	**0.00**
18AUG17	S	3	PD17NOV17	6465.00	6982.75	USD	-38,831.25	
18AUG17	S	1	PD17NOV17	6466.00	6982.75	USD	-12,918.75	
18AUG17	S	5	PD17NOV17	6464.50	6982.75	USD	-64,781.25	
18AUG17	S	3	PD17NOV17	6492.00	6982.75	USD	-36,806.25	
18AUG17	S	1	PD17NOV17	6493.50	6982.75	USD	-12,231.25	
18AUG17	S	1	PD17NOV17	6496.50	6982.75	USD	-12,156.25	
18AUG17	S	1	PD17NOV17	6501.00	6982.75	USD	-12,043.75	
18AUG17	S	3	PD17NOV17	6507.00	6982.75	USD	-35,681.25	
18AUG17	S	2	PD17NOV17	6509.50	6982.75	USD	-23,662.50	
18AUG17	S	4	PD17NOV17	6493.00	6982.75	USD	-48,975.00	
18AUG17	B	2	PD17NOV17	6508.00	6982.75	USD	23,737.50	
18AUG17	B	1	PD17NOV17	6500.00	6982.75	USD	12,068.75	
18AUG17	B	1	PD17NOV17	6498.50	6982.75	USD	12,106.25	
18AUG17	B	1	PD17NOV17	6503.00	6982.75	USD	11,993.75	
18AUG17	B	1	PD17NOV17	6512.00	6982.75	USD	11,768.75	
18AUG17	B	1	PD17NOV17	6519.00	6982.75	USD	11,593.75	
18AUG17	S	2	PD17NOV17	6465.50	6982.75	USD	-25,862.50	
18AUG17	S	1	PD17NOV17	6470.50	6982.75	USD	-12,806.25	
18AUG17	B	1	PD17NOV17	6485.50	6982.75	USD	12,431.25	
18AUG17	B	2	PD17NOV17	6486.00	6982.75	USD	24,837.50	
18AUG17	B	1	PD17NOV17	6483.00	6982.75	USD	12,493.75	
18AUG17	B	1	PD17NOV17	6489.00	6982.75	USD	12,343.75	
17OCT17	B	15	PD17NOV17	7000.68	6982.75	USD	-6,723.75	
	NET	**0**	**AVG BGHT 6777.34**	**SOLD 6483.85**			**-198,105.00**	**0.00**
21AUG17	B	2	PD21NOV17	6594.00	6984.62	USD	19,531.00	
21AUG17	B	3	PD21NOV17	6595.50	6984.62	USD	29,184.00	
21AUG17	B	3	PD21NOV17	6598.00	6984.62	USD	28,996.50	
21AUG17	B	2	PD21NOV17	6600.00	6984.62	USD	19,231.00	
21AUG17	B	1	PD21NOV17	6585.00	6984.62	USD	9,990.50	
21AUG17	B	1	PD21NOV17	6588.00	6984.62	USD	9,915.50	
21AUG17	B	3	PD21NOV17	6586.00	6984.62	USD	29,896.50	
17OCT17	S	15	PD21NOV17	7002.42	6984.62	USD	6,675.00	
	NET	**0**	**AVG BGHT 6593.30**	**SOLD 7002.42**			**153,420.00**	**0.00**
22AUG17	B	2	PD22NOV17	6615.00	6985.09	USD	18,504.50	
22AUG17	B	2	PD22NOV17	6626.00	6985.09	USD	17,954.50	
22AUG17	B	1	PD22NOV17	6592.00	6985.09	USD	9,827.25	
22AUG17	B	1	PD22NOV17	6585.00	6985.09	USD	10,002.25	
22AUG17	B	3	PD22NOV17	6587.00	6985.09	USD	29,856.75	
22AUG17	B	1	PD22NOV17	6584.00	6985.09	USD	10,027.25	
17OCT17	S	10	PD22NOV17	7002.91	6985.09	USD	4,455.00	
	NET	**0**	**AVG BGHT 6600.40**	**SOLD 7002.91**			**100,627.50**	**0.00**
25AUG17	S	2	PD24NOV17	6722.00	6986.02	USD	-13,201.00	
25AUG17	S	1	PD24NOV17	6725.50	6986.02	USD	-6,513.00	
25AUG17	S	1	PD24NOV17	6724.00	6986.02	USD	-6,550.50	
25AUG17	S	1	PD24NOV17	6724.50	6986.02	USD	-6,538.00	
17OCT17	B	5	PD24NOV17	7004.08	6986.02	USD	-2,257.50	
	NET	**0**	**AVG BGHT 7004.08**	**SOLD 6723.60**			**-35,060.00**	**0.00**
29AUG17	S	5	PD29NOV17	6784.00	6988.36	USD	-25,545.00	
29AUG17	S	1	PD29NOV17	6774.50	6988.36	USD	-5,346.50	
29AUG17	S	3	PD29NOV17	6777.00	6988.36	USD	-15,852.00	
29AUG17	S	1	PD29NOV17	6785.50	6988.36	USD	-5,071.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	6786.00	6988.36	USD	-5,059.00	
29AUG17	S 1 PD29NOV17	6787.00	6988.36	USD	-5,034.00	
29AUG17	S 1 PD29NOV17	6775.00	6988.36	USD	-5,334.00	
29AUG17	S 1 PD29NOV17	6776.00	6988.36	USD	-5,309.00	
29AUG17	S 2 PD29NOV17	6776.50	6988.36	USD	-10,593.00	
29AUG17	S 2 PD29NOV17	6773.00	6988.36	USD	-10,768.00	
29AUG17	S 1 PD29NOV17	6772.00	6988.36	USD	-5,409.00	
29AUG17	S 3 PD29NOV17	6778.50	6988.36	USD	-15,739.50	
29AUG17	S 3 PD29NOV17	6770.00	6988.36	USD	-16,377.00	
29AUG17	S 3 PD29NOV17	6789.00	6988.36	USD	-14,952.00	
29AUG17	S 2 PD29NOV17	6771.00	6988.36	USD	-10,868.00	
17OCT17	B 30 PD29NOV17	7006.30	6988.36	USD	-13,455.00	
	NET 0 AVG BGHT 7006.30 SOLD 6778.68				**-170,712.50**	**0.00**
31AUG17	S 1 PD30NOV17	6795.50	6988.83	USD	-4,833.25	
31AUG17	S 1 PD30NOV17	6781.50	6988.83	USD	-5,183.25	
31AUG17	B 1 PD30NOV17	6797.50	6988.83	USD	4,783.25	
31AUG17	B 1 PD30NOV17	6799.50	6988.83	USD	4,733.25	
	NET 0 AVG BGHT 6798.50 SOLD 6788.50				**-500.00**	**0.00**
04SEP17	S 1 PD04DEC17	6889.00	6990.70	USD	-2,542.50	
04SEP17	S 1 PD04DEC17	6890.00	6990.70	USD	-2,517.50	
04SEP17	S 1 PD04DEC17	6894.50	6990.70	USD	-2,405.00	
04SEP17	S 1 PD04DEC17	6895.50	6990.70	USD	-2,380.00	
04SEP17	S 1 PD04DEC17	6898.00	6990.70	USD	-2,317.50	
17OCT17	B 5 PD04DEC17	7008.92	6990.70	USD	-2,277.50	
	NET 0 AVG BGHT 7008.92 SOLD 6893.40				**-14,440.00**	**0.00**
05SEP17	B 4 PD05DEC17	6940.00	6991.17	USD	5,117.00	
05SEP17	B 1 PD05DEC17	6941.00	6991.17	USD	1,254.25	
05SEP17	B 1 PD05DEC17	6950.00	6991.17	USD	1,029.25	
05SEP17	B 1 PD05DEC17	6952.00	6991.17	USD	979.25	
05SEP17	B 1 PD05DEC17	6953.00	6991.17	USD	954.25	
05SEP17	B 1 PD05DEC17	6957.00	6991.17	USD	854.25	
05SEP17	B 1 PD05DEC17	6959.50	6991.17	USD	791.75	
05SEP17	S 1 PD05DEC17	6847.00	6991.17	USD	-3,604.25	
05SEP17	S 1 PD05DEC17	6853.50	6991.17	USD	-3,441.75	
05SEP17	S 1 PD05DEC17	6860.00	6991.17	USD	-3,279.25	
05SEP17	S 2 PD05DEC17	6853.00	6991.17	USD	-6,908.50	
17OCT17	S 5 PD05DEC17	7009.20	6991.17	USD	2,253.75	
	NET 0 AVG BGHT 6947.25 SOLD 6931.25				**-4,000.00**	**0.00**
06SEP17	S 3 PD06DEC17	6888.00	6991.64	USD	-7,773.00	
06SEP17	S 2 PD06DEC17	6889.00	6991.64	USD	-5,132.00	
17OCT17	B 5 PD06DEC17	7009.89	6991.64	USD	-2,281.25	
	NET 0 AVG BGHT 7009.89 SOLD 6888.40				**-15,186.25**	**0.00**
08SEP17	B 1 PD08DEC17	6826.50	6992.57	USD	4,151.75	
08SEP17	B 1 PD08DEC17	6821.00	6992.57	USD	4,289.25	
08SEP17	B 1 PD08DEC17	6815.00	6992.57	USD	4,439.25	
08SEP17	B 1 PD08DEC17	6819.00	6992.57	USD	4,339.25	
08SEP17	B 2 PD08DEC17	6822.00	6992.57	USD	8,528.50	
08SEP17	B 1 PD08DEC17	6822.50	6992.57	USD	4,251.75	
08SEP17	B 1 PD08DEC17	6825.00	6992.57	USD	4,189.25	
08SEP17	B 1 PD08DEC17	6828.00	6992.57	USD	4,114.25	
08SEP17	B 1 PD08DEC17	6828.50	6992.57	USD	4,101.75	
17OCT17	S 10 PD08DEC17	7010.46	6992.57	USD	4,472.50	
	NET 0 AVG BGHT 6822.95 SOLD 7010.46				**46,877.50**	**0.00**
11SEP17	B 5 PD11DEC17	6708.00	6993.98	USD	35,747.50	
11SEP17	B 4 PD11DEC17	6728.50	6993.98	USD	26,548.00	
11SEP17	B 1 PD11DEC17	6740.00	6993.98	USD	6,349.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
17OCT17	S	10	PD11DEC17	7012.11	6993.98	USD	4,532.50	
	NET	**0**	**AVG BGHT 6719.40 SOLD 7012.11**				**73,177.50**	**0.00**
12SEP17	B	1	PD12DEC17	6710.00	6994.44	USD	7,111.00	
12SEP17	B	1	PD12DEC17	6720.00	6994.44	USD	6,861.00	
12SEP17	B	1	PD12DEC17	6721.00	6994.44	USD	6,836.00	
12SEP17	B	1	PD12DEC17	6716.00	6994.44	USD	6,961.00	
12SEP17	B	2	PD12DEC17	6729.00	6994.44	USD	13,272.00	
12SEP17	B	1	PD12DEC17	6733.00	6994.44	USD	6,536.00	
12SEP17	B	1	PD12DEC17	6688.50	6994.44	USD	7,648.50	
12SEP17	B	1	PD12DEC17	6689.50	6994.44	USD	7,623.50	
12SEP17	B	1	PD12DEC17	6687.00	6994.44	USD	7,686.00	
12SEP17	B	1	PD12DEC17	6687.50	6994.44	USD	7,673.50	
12SEP17	B	4	PD12DEC17	6690.00	6994.44	USD	30,444.00	
12SEP17	B	1	PD12DEC17	6692.50	6994.44	USD	7,548.50	
12SEP17	B	2	PD12DEC17	6718.00	6994.44	USD	13,822.00	
12SEP17	B	1	PD12DEC17	6725.00	6994.44	USD	6,736.00	
12SEP17	B	1	PD12DEC17	6689.00	6994.44	USD	7,636.00	
17OCT17	S	20	PD12DEC17	7012.39	6994.44	USD	8,975.00	
	NET	**0**	**AVG BGHT 6705.65 SOLD 7012.39**				**153,370.00**	**0.00**
13SEP17	B	2	PD13DEC17	6568.50	6994.91	USD	21,320.50	
13SEP17	B	2	PD13DEC17	6564.50	6994.91	USD	21,520.50	
13SEP17	B	1	PD13DEC17	6565.50	6994.91	USD	10,735.25	
17OCT17	S	5	PD13DEC17	7012.88	6994.91	USD	2,246.25	
	NET	**0**	**AVG BGHT 6566.30 SOLD 7012.88**				**55,822.50**	**0.00**
18SEP17	S	10	PD18DEC17	6550.00	6997.25	USD	-111,812.50	
18SEP17	S	1	PD18DEC17	6538.00	6997.25	USD	-11,481.25	
18SEP17	S	2	PD18DEC17	6528.00	6997.25	USD	-23,462.50	
18SEP17	S	2	PD18DEC17	6529.00	6997.25	USD	-23,412.50	
18SEP17	S	4	PD18DEC17	6527.50	6997.25	USD	-46,975.00	
18SEP17	S	1	PD18DEC17	6519.00	6997.25	USD	-11,956.25	
17OCT17	B	20	PD18DEC17	7015.70	6997.25	USD	-9,225.00	
	NET	**0**	**AVG BGHT 7015.70 SOLD 6539.05**				**-238,325.00**	**0.00**
19SEP17	S	2	PD19DEC17	6536.00	6997.25	USD	-23,062.50	
19SEP17	S	1	PD19DEC17	6534.50	6997.25	USD	-11,568.75	
19SEP17	S	1	PD19DEC17	6537.00	6997.25	USD	-11,506.25	
19SEP17	S	1	PD19DEC17	6538.00	6997.25	USD	-11,481.25	
19SEP17	B	1	PD19DEC17	6507.00	6997.25	USD	12,256.25	
19SEP17	B	1	PD19DEC17	6508.00	6997.25	USD	12,231.25	
19SEP17	B	1	PD19DEC17	6509.00	6997.25	USD	12,206.25	
19SEP17	B	2	PD19DEC17	6510.00	6997.25	USD	24,362.50	
19SEP17	B	3	PD19DEC17	6536.50	6997.25	USD	34,556.25	
19SEP17	B	1	PD19DEC17	6531.00	6997.25	USD	11,656.25	
19SEP17	B	1	PD19DEC17	6532.50	6997.25	USD	11,618.75	
17OCT17	S	5	PD19DEC17	7015.50	6997.25	USD	2,281.25	
	NET	**0**	**AVG BGHT 6521.70 SOLD 6775.90**				**63,550.00**	**0.00**
21SEP17	S	1	PD21DEC17	6453.00	6996.25	USD	-13,581.25	
21SEP17	S	1	PD21DEC17	6458.50	6996.25	USD	-13,443.75	
21SEP17	S	1	PD21DEC17	6436.00	6996.25	USD	-14,006.25	
21SEP17	S	1	PD21DEC17	6439.00	6996.25	USD	-13,931.25	
21SEP17	S	1	PD21DEC17	6440.50	6996.25	USD	-13,893.75	
21SEP17	S	1	PD21DEC17	6442.50	6996.25	USD	-13,843.75	
21SEP17	S	1	PD21DEC17	6446.50	6996.25	USD	-13,743.75	
21SEP17	S	3	PD21DEC17	6457.00	6996.25	USD	-40,443.75	
17OCT17	B	10	PD21DEC17	7014.70	6996.25	USD	-4,612.50	
	NET	**0**	**AVG BGHT 7014.70 SOLD 6448.70**				**-141,500.00**	**0.00**
22SEP17	B	1	PD22DEC17	6390.00	6995.25	USD	15,131.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	B 5 PD22DEC17	6391.00	6995.25	USD	75,531.25	
22SEP17	B 2 PD22DEC17	6392.00	6995.25	USD	30,162.50	
22SEP17	B 1 PD22DEC17	6395.00	6995.25	USD	15,006.25	
22SEP17	B 1 PD22DEC17	6388.50	6995.25	USD	15,168.75	
17OCT17	S 10 PD22DEC17	7013.50	6995.25	USD	4,562.50	
	NET 0 AVG BGHT 6391.25 SOLD 7013.50				**155,562.50**	**0.00**
25SEP17	S 1 PD27DEC17	6451.00	6998.06	USD	-13,676.50	
25SEP17	S 1 PD27DEC17	6452.00	6998.06	USD	-13,651.50	
25SEP17	S 1 PD27DEC17	6449.00	6998.06	USD	-13,726.50	
25SEP17	S 2 PD27DEC17	6454.00	6998.06	USD	-27,203.00	
26SEP17	S 1 PD27DEC17	6436.00	6998.06	USD	-14,051.50	
26SEP17	S 1 PD27DEC17	6438.50	6998.06	USD	-13,989.00	
26SEP17	S 1 PD27DEC17	6439.50	6998.06	USD	-13,964.00	
26SEP17	S 1 PD27DEC17	6440.50	6998.06	USD	-13,939.00	
26SEP17	S 2 PD27DEC17	6441.50	6998.06	USD	-27,828.00	
26SEP17	S 1 PD27DEC17	6429.50	6998.06	USD	-14,214.00	
26SEP17	S 1 PD27DEC17	6435.00	6998.06	USD	-14,076.50	
26SEP17	S 2 PD27DEC17	6442.50	6998.06	USD	-27,778.00	
27SEP17	B 2 PD27DEC17	6465.00	6998.06	USD	26,653.00	
27SEP17	B 2 PD27DEC17	6462.50	6998.06	USD	26,778.00	
27SEP17	B 1 PD27DEC17	6459.00	6998.06	USD	13,476.50	
17OCT17	B 10 PD27DEC17	7016.43	6998.06	USD	-4,592.50	
	NET 0 AVG BGHT 6831.89 SOLD 6443.13				**-145,782.50**	**0.00**
28SEP17	B 2 PD28DEC17	6564.50	6998.63	USD	21,706.50	
28SEP17	B 1 PD28DEC17	6568.00	6998.63	USD	10,765.75	
28SEP17	B 2 PD28DEC17	6572.00	6998.63	USD	21,331.50	
17OCT17	S 5 PD28DEC17	7016.77	6998.63	USD	2,267.50	
	NET 0 AVG BGHT 6568.20 SOLD 7016.77				**56,071.25**	**0.00**
29SEP17	B 1 PD29DEC17	6561.00	6999.19	USD	10,954.75	
29SEP17	B 2 PD29DEC17	6565.00	6999.19	USD	21,709.50	
29SEP17	B 1 PD29DEC17	6569.00	6999.19	USD	10,754.75	
29SEP17	B 1 PD29DEC17	6559.00	6999.19	USD	11,004.75	
29SEP17	B 3 PD29DEC17	6546.00	6999.19	USD	33,989.25	
29SEP17	B 3 PD29DEC17	6549.00	6999.19	USD	33,764.25	
29SEP17	B 1 PD29DEC17	6543.00	6999.19	USD	11,404.75	
29SEP17	B 3 PD29DEC17	6544.00	6999.19	USD	34,139.25	
29SEP17	S 1 PD29DEC17	6532.00	6999.19	USD	-11,679.75	
29SEP17	S 1 PD29DEC17	6536.50	6999.19	USD	-11,567.25	
29SEP17	S 1 PD29DEC17	6530.00	6999.19	USD	-11,729.75	
29SEP17	S 1 PD29DEC17	6530.50	6999.19	USD	-11,717.25	
29SEP17	S 2 PD29DEC17	6531.00	6999.19	USD	-23,409.50	
29SEP17	S 2 PD29DEC17	6533.00	6999.19	USD	-23,309.50	
29SEP17	S 1 PD29DEC17	6525.00	6999.19	USD	-11,854.75	
29SEP17	S 1 PD29DEC17	6529.00	6999.19	USD	-11,754.75	
17OCT17	S 5 PD29DEC17	7017.32	6999.19	USD	2,266.25	
	NET 0 AVG BGHT 6551.93 SOLD 6693.17				**52,965.00**	**0.00**
03OCT17	S 1 PD03JAN18	6463.50	7002.00	USD	-13,462.50	
03OCT17	S 1 PD03JAN18	6464.00	7002.00	USD	-13,450.00	
03OCT17	S 1 PD03JAN18	6465.00	7002.00	USD	-13,425.00	
03OCT17	S 1 PD03JAN18	6466.00	7002.00	USD	-13,400.00	
03OCT17	S 1 PD03JAN18	6467.00	7002.00	USD	-13,375.00	
17OCT17	B 5 PD03JAN18	7020.20	7002.00	USD	-2,275.00	
	NET 0 AVG BGHT 7020.20 SOLD 6465.10				**-69,387.50**	**0.00**
05OCT17	B 1 PD05JAN18	6692.50	7003.13	USD	7,765.75	
05OCT17	B 1 PD05JAN18	6691.50	7003.13	USD	7,790.75	
05OCT17	B 1 PD05JAN18	6693.00	7003.13	USD	7,753.25	

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

23rd October 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						
05OCT17	B 2 PD05JAN18		6682.00	7003.13	USD	16,056.50	
05OCT17	B 1 PD05JAN18		6683.50	7003.13	USD	7,990.75	
05OCT17	B 1 PD05JAN18		6687.00	7003.13	USD	7,903.25	
05OCT17	B 2 PD05JAN18		6683.00	7003.13	USD	16,006.50	
05OCT17	B 1 PD05JAN18		6684.50	7003.13	USD	7,965.75	
	NET +10 AVG BGHT 6686.20					**79,232.50**	**0.00**
09OCT17	S 2 PD09JAN18		6663.00	7005.38	USD	-17,119.00	
09OCT17	S 5 PD09JAN18		6663.50	7005.38	USD	-42,735.00	
09OCT17	S 3 PD09JAN18		6664.00	7005.38	USD	-25,603.50	
09OCT17	S 5 PD09JAN18		6680.00	7005.38	USD	-40,672.50	
17OCT17	B 15 PD09JAN18		7023.20	7005.38	USD	-6,682.50	
	NET 0 AVG BGHT 7023.20	**SOLD 6669.03**				**-132,812.50**	**0.00**
10OCT17	S 1 PD10JAN18		6686.00	7005.94	USD	-7,998.50	
10OCT17	S 1 PD10JAN18		6688.00	7005.94	USD	-7,948.50	
10OCT17	S 1 PD10JAN18		6693.00	7005.94	USD	-7,823.50	
10OCT17	S 1 PD10JAN18		6698.00	7005.94	USD	-7,698.50	
10OCT17	S 1 PD10JAN18		6706.00	7005.94	USD	-7,498.50	
10OCT17	S 2 PD10JAN18		6707.00	7005.94	USD	-14,947.00	
10OCT17	S 1 PD10JAN18		6710.00	7005.94	USD	-7,398.50	
10OCT17	S 2 PD10JAN18		6711.50	7005.94	USD	-14,722.00	
17OCT17	B 10 PD10JAN18		7023.70	7005.94	USD	-4,440.00	
	NET 0 AVG BGHT 7023.70	**SOLD 6701.80**				**-80,475.00**	**0.00**
11OCT17	B 1 PD11JAN18		6801.00	7006.50	USD	5,137.50	
11OCT17	B 3 PD11JAN18		6799.00	7006.50	USD	15,562.50	
11OCT17	B 1 PD11JAN18		6802.00	7006.50	USD	5,112.50	
	NET +5 AVG BGHT 6800.00					**25,812.50**	**0.00**
16OCT17	S 1 PD16JAN18		6934.00	7006.50	USD	-1,812.50	
16OCT17	S 1 PD16JAN18		6938.50	7006.50	USD	-1,700.00	
16OCT17	S 1 PD16JAN18		6945.00	7006.50	USD	-1,537.50	
16OCT17	S 1 PD16JAN18		6949.00	7006.50	USD	-1,437.50	
16OCT17	S 1 PD16JAN18		6974.00	7006.50	USD	-812.50	
16OCT17	B 1 PD16JAN18		7057.00	7006.50	USD	-1,262.50	
16OCT17	B 1 PD16JAN18		7096.00	7006.50	USD	-2,237.50	
16OCT17	B 1 PD16JAN18		7089.00	7006.50	USD	-2,062.50	
16OCT17	B 1 PD16JAN18		7048.50	7006.50	USD	-1,050.00	
16OCT17	B 1 PD16JAN18		7051.50	7006.50	USD	-1,125.00	
	NET 0 AVG BGHT 7068.40	**SOLD 6948.10**				**-15,037.50**	**0.00**
18OCT17	B 1 PD18JAN18		7022.50	7004.50	USD	-450.00	
18OCT17	B 2 PD18JAN18		7025.00	7004.50	USD	-1,025.00	
18OCT17	B 1 PD18JAN18		7019.50	7004.50	USD	-375.00	
18OCT17	B 1 PD18JAN18		7022.00	7004.50	USD	-437.50	
18OCT17	B 2 PD18JAN18		6988.50	7004.50	USD	800.00	
18OCT17	B 3 PD18JAN18		6988.00	7004.50	USD	1,237.50	
	NET +10 AVG BGHT 7005.50					**-250.00**	**0.00**
	CMX COPPER 25,000 CMX						
11OCT17	S 2 DEC17		308.950	318.800	USD	-4,925.00	
11OCT17	S 1 DEC17		308.850	318.800	USD	-2,487.50	
11OCT17	S 4 DEC17		308.900	318.800	USD	-9,900.00	
11OCT17	S 1 DEC17		309.050	318.800	USD	-2,437.50	
11OCT17	S 3 DEC17		309.000	318.800	USD	-7,350.00	
18OCT17	S 2 DEC17		319.150	318.800	USD	175.00	
18OCT17	S 2 DEC17		319.050	318.800	USD	125.00	
18OCT17	S 2 DEC17		319.000	318.800	USD	100.00	
18OCT17	S 2 DEC17		318.900	318.800	USD	50.00	
18OCT17	S 3 DEC17		319.100	318.800	USD	225.00	

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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					
18OCT17	S 1 DEC17	317.450	318.800	USD	-337.50	
18OCT17	S 2 DEC17	317.550	318.800	USD	-625.00	
18OCT17	S 8 DEC17	317.500	318.800	USD	-2,600.00	
	NET -33 AVG SOLD 315.165				**-29,987.50**	**0.00**
12SEP17	S 1 MAR18	307.450	320.750	USD	-3,325.00	
12SEP17	S 1 MAR18	307.550	320.750	USD	-3,300.00	
12SEP17	S 2 MAR18	307.300	320.750	USD	-6,725.00	
12SEP17	S 3 MAR18	307.600	320.750	USD	-9,862.50	
12SEP17	S 4 MAR18	307.700	320.750	USD	-13,050.00	
12SEP17	S 4 MAR18	306.300	320.750	USD	-14,450.00	
12SEP17	S 3 MAR18	306.400	320.750	USD	-10,762.50	
12SEP17	S 3 MAR18	306.550	320.750	USD	-10,650.00	
12SEP17	S 1 MAR18	306.450	320.750	USD	-3,575.00	
16OCT17	S 10 MAR18	324.650	320.750	USD	9,750.00	
	NET -32 AVG SOLD 312.506				**-65,950.00**	**0.00**
16OCT17	B 10 MAY18	325.800	321.950	USD	-9,625.00	
	NET +10 AVG BGHT 325.800				**-9,625.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,369,845.00
CMX Copper	FUTURES	4,285,662.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-105,562.50	-105,562.50	**-105,562.50**	**-105,562.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	7,875.00	7,875.00	**7,875.00**	**7,875.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		127,231.05	127,231.05
Variation Margins	- Futures	-105,562.50	-105,562.50
	- Options	0.00	0.00
TOTAL EQUITY		**21,668.55**	**21,668.55**
Initial Margins		-478,639.00	-478,639.00
Excess/(Shortage)		**-456,970.45**	**-456,970.45**
FOR INFORMATION ONLY			
Forward Unrealised P&L		7,875.00	7,875.00
Net Liquidating Value		**29,543.55**	**29,543.55**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 3 PD25OCT17	6045.50	6975.25	USD	-69,731.25	
25JUL17	S 4 PD25OCT17	6046.00	6975.25	USD	-92,925.00	
25JUL17	S 2 PD25OCT17	6046.50	6975.25	USD	-46,437.50	
25JUL17	S 1 PD25OCT17	6047.00	6975.25	USD	-23,206.25	
25JUL17	S 1 PD25OCT17	6062.50	6975.25	USD	-22,818.75	
25JUL17	S 3 PD25OCT17	6066.50	6975.25	USD	-68,156.25	
25JUL17	S 1 PD25OCT17	6067.00	6975.25	USD	-22,706.25	
25JUL17	B 5 PD25OCT17	6181.50	6975.25	USD	99,218.75	
25JUL17	B 1 PD25OCT17	6225.50	6975.25	USD	18,743.75	
25JUL17	B 2 PD25OCT17	6227.00	6975.25	USD	37,412.50	
25JUL17	B 2 PD25OCT17	6227.50	6975.25	USD	37,387.50	
25JUL17	B 1 PD25OCT17	6228.50	6975.25	USD	18,668.75	
25JUL17	B 4 PD25OCT17	6230.00	6975.25	USD	74,525.00	
25JUL17	B 1 PD25OCT17	6221.50	6975.25	USD	18,843.75	
25JUL17	B 4 PD25OCT17	6226.00	6975.25	USD	74,925.00	
25JUL17	B 2 PD25OCT17	6226.50	6975.25	USD	37,437.50	
25JUL17	B 1 PD25OCT17	6231.50	6975.25	USD	18,593.75	
25JUL17	B 2 PD25OCT17	6233.50	6975.25	USD	37,087.50	
25JUL17	B 1 PD25OCT17	6223.00	6975.25	USD	18,806.25	
25JUL17	B 4 PD25OCT17	6236.00	6975.25	USD	73,925.00	
25JUL17	B 1 PD25OCT17	6242.50	6975.25	USD	18,318.75	
25JUL17	B 9 PD25OCT17	6224.00	6975.25	USD	169,031.25	
10AUG17	S 25 PD25OCT17	6416.39	6975.25	USD	-349,287.50	
	NET 0 AVG BGHT 6222.33 SOLD 6279.98				**57,656.25**	**0.00**
26JUL17	S 2 PD26OCT17	6297.00	6975.75	USD	-33,937.50	
26JUL17	S 2 PD26OCT17	6300.00	6975.75	USD	-33,787.50	
26JUL17	S 1 PD26OCT17	6301.50	6975.75	USD	-16,856.25	
26JUL17	S 2 PD26OCT17	6302.00	6975.75	USD	-33,687.50	
26JUL17	S 2 PD26OCT17	6303.00	6975.75	USD	-33,637.50	
26JUL17	S 1 PD26OCT17	6345.00	6975.75	USD	-15,768.75	
26JUL17	S 1 PD26OCT17	6356.00	6975.75	USD	-15,493.75	
26JUL17	S 2 PD26OCT17	6371.50	6975.75	USD	-30,212.50	
26JUL17	S 2 PD26OCT17	6387.00	6975.75	USD	-29,437.50	
26JUL17	S 1 PD26OCT17	6390.00	6975.75	USD	-14,643.75	
26JUL17	S 2 PD26OCT17	6392.00	6975.75	USD	-29,187.50	
26JUL17	S 4 PD26OCT17	6351.00	6975.75	USD	-62,475.00	
26JUL17	S 2 PD26OCT17	6352.00	6975.75	USD	-31,187.50	
26JUL17	S 1 PD26OCT17	6354.00	6975.75	USD	-15,543.75	
26JUL17	B 4 PD26OCT17	6306.00	6975.75	USD	66,975.00	
26JUL17	B 1 PD26OCT17	6307.00	6975.75	USD	16,718.75	
26JUL17	B 2 PD26OCT17	6275.50	6975.75	USD	35,012.50	
26JUL17	B 1 PD26OCT17	6282.50	6975.75	USD	17,331.25	
26JUL17	B 1 PD26OCT17	6269.00	6975.75	USD	17,668.75	
26JUL17	B 2 PD26OCT17	6273.00	6975.75	USD	35,137.50	
26JUL17	B 2 PD26OCT17	6278.00	6975.75	USD	34,887.50	
26JUL17	B 2 PD26OCT17	6278.50	6975.75	USD	34,862.50	
26JUL17	B 3 PD26OCT17	6276.50	6975.75	USD	52,443.75	
26JUL17	B 2 PD26OCT17	6277.50	6975.75	USD	34,912.50	
26JUL17	B 2 PD26OCT17	6281.00	6975.75	USD	34,737.50	
26JUL17	B 6 PD26OCT17	6279.00	6975.75	USD	104,512.50	
26JUL17	B 2 PD26OCT17	6277.00	6975.75	USD	34,937.50	
26JUL17	S 2 PD26OCT17	6328.00	6975.75	USD	-32,387.50	
26JUL17	S 2 PD26OCT17	6332.50	6975.75	USD	-32,162.50	
26JUL17	S 1 PD26OCT17	6335.00	6975.75	USD	-16,018.75	
26JUL17	S 2 PD26OCT17	6340.50	6975.75	USD	-31,762.50	
26JUL17	S 2 PD26OCT17	6342.00	6975.75	USD	-31,687.50	
26JUL17	S 1 PD26OCT17	6337.00	6975.75	USD	-15,968.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	B 5 PD26OCT17	6417.02	6975.75	USD	69,841.25	
	NET 0 AVG BGHT 6301.49 SOLD 6340.50				**34,135.00**	**0.00**
27JUL17	S 1 PD27OCT17	6339.00	6976.25	USD	-15,931.25	
27JUL17	S 1 PD27OCT17	6341.00	6976.25	USD	-15,881.25	
27JUL17	S 1 PD27OCT17	6348.50	6976.25	USD	-15,693.75	
27JUL17	S 1 PD27OCT17	6349.50	6976.25	USD	-15,668.75	
27JUL17	S 1 PD27OCT17	6350.50	6976.25	USD	-15,643.75	
27JUL17	B 2 PD27OCT17	6348.50	6976.25	USD	31,387.50	
27JUL17	B 5 PD27OCT17	6350.50	6976.25	USD	78,218.75	
27JUL17	B 3 PD27OCT17	6351.50	6976.25	USD	46,856.25	
27JUL17	B 4 PD27OCT17	6352.00	6976.25	USD	62,425.00	
27JUL17	B 1 PD27OCT17	6352.50	6976.25	USD	15,593.75	
28JUL17	B 5 PD27OCT17	6329.50	6976.25	USD	80,843.75	
28JUL17	S 1 PD27OCT17	6317.50	6976.25	USD	-16,468.75	
28JUL17	S 4 PD27OCT17	6324.50	6976.25	USD	-65,175.00	
28JUL17	S 1 PD27OCT17	6325.50	6976.25	USD	-16,268.75	
28JUL17	S 1 PD27OCT17	6326.50	6976.25	USD	-16,243.75	
28JUL17	S 1 PD27OCT17	6327.00	6976.25	USD	-16,231.25	
28JUL17	S 2 PD27OCT17	6327.50	6976.25	USD	-32,437.50	
28JUL17	S 5 PD27OCT17	6328.50	6976.25	USD	-80,968.75	
28JUL17	S 5 PD27OCT17	6329.00	6976.25	USD	-80,906.25	
28JUL17	S 5 PD27OCT17	6329.50	6976.25	USD	-80,843.75	
10AUG17	B 10 PD27OCT17	6417.45	6976.25	USD	139,700.00	
	NET 0 AVG BGHT 6369.55 SOLD 6330.43				**-29,337.50**	**0.00**
31JUL17	S 1 PD31OCT17	6362.50	6979.45	USD	-15,423.75	
31JUL17	S 3 PD31OCT17	6377.50	6979.45	USD	-45,146.25	
31JUL17	S 2 PD31OCT17	6364.50	6979.45	USD	-30,747.50	
31JUL17	S 2 PD31OCT17	6365.50	6979.45	USD	-30,697.50	
31JUL17	S 2 PD31OCT17	6362.00	6979.45	USD	-30,872.50	
31JUL17	S 1 PD31OCT17	6364.00	6979.45	USD	-15,386.25	
31JUL17	S 1 PD31OCT17	6367.50	6979.45	USD	-15,298.75	
31JUL17	S 1 PD31OCT17	6369.00	6979.45	USD	-15,261.25	
31JUL17	S 2 PD31OCT17	6370.00	6979.45	USD	-30,472.50	
31JUL17	S 2 PD31OCT17	6366.00	6979.45	USD	-30,672.50	
31JUL17	S 3 PD31OCT17	6367.00	6979.45	USD	-45,933.75	
10AUG17	B 20 PD31OCT17	6419.09	6979.45	USD	280,180.00	
	NET 0 AVG BGHT 6419.09 SOLD 6367.63				**-25,732.50**	**0.00**
02AUG17	S 1 PD02NOV17	6333.50	6981.05	USD	-16,188.75	
02AUG17	S 1 PD02NOV17	6334.00	6981.05	USD	-16,176.25	
02AUG17	S 1 PD02NOV17	6334.50	6981.05	USD	-16,163.75	
02AUG17	S 2 PD02NOV17	6335.50	6981.05	USD	-32,277.50	
02AUG17	B 2 PD02NOV17	6331.00	6981.05	USD	32,502.50	
02AUG17	B 1 PD02NOV17	6332.00	6981.05	USD	16,226.25	
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
02AUG17	B 1 PD02NOV17	6337.00	6981.05	USD	16,101.25	
	NET 0 AVG BGHT 6333.40 SOLD 6334.60				**150.00**	**0.00**
03AUG17	S 2 PD03NOV17	6312.50	6981.85	USD	-33,467.50	
03AUG17	S 2 PD03NOV17	6313.50	6981.85	USD	-33,417.50	
03AUG17	S 1 PD03NOV17	6314.50	6981.85	USD	-16,683.75	
03AUG17	S 1 PD03NOV17	6328.50	6981.85	USD	-16,333.75	
03AUG17	S 2 PD03NOV17	6330.00	6981.85	USD	-32,592.50	
03AUG17	S 2 PD03NOV17	6332.00	6981.85	USD	-32,492.50	
03AUG17	B 5 PD03NOV17	6311.00	6981.85	USD	83,856.25	
03AUG17	S 3 PD03NOV17	6348.50	6981.85	USD	-47,501.25	
03AUG17	S 1 PD03NOV17	6349.50	6981.85	USD	-15,808.75	
03AUG17	S 1 PD03NOV17	6348.00	6981.85	USD	-15,846.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
04AUG17	B	1	PD03NOV17	6360.00	6981.85	USD	15,546.25	
04AUG17	B	1	PD03NOV17	6372.00	6981.85	USD	15,246.25	
04AUG17	B	1	PD03NOV17	6373.00	6981.85	USD	15,221.25	
04AUG17	B	1	PD03NOV17	6374.00	6981.85	USD	15,196.25	
04AUG17	B	1	PD03NOV17	6379.00	6981.85	USD	15,071.25	
04AUG17	B	1	PD03NOV17	6380.00	6981.85	USD	15,046.25	
04AUG17	B	2	PD03NOV17	6381.00	6981.85	USD	30,042.50	
04AUG17	S	1	PD03NOV17	6361.00	6981.85	USD	-15,521.25	
04AUG17	S	3	PD03NOV17	6359.00	6981.85	USD	-46,713.75	
04AUG17	B	1	PD03NOV17	6358.50	6981.85	USD	15,583.75	
04AUG17	S	2	PD03NOV17	6326.00	6981.85	USD	-32,792.50	
04AUG17	S	1	PD03NOV17	6329.00	6981.85	USD	-16,321.25	
04AUG17	S	2	PD03NOV17	6331.00	6981.85	USD	-32,542.50	
10AUG17	B	10	PD03NOV17	6420.13	6981.85	USD	140,430.00	
	NET	**0**	**AVG BGHT 6379.78**	**SOLD 6335.13**			**-26,795.00**	**0.00**
07AUG17	B	2	PD07NOV17	6348.00	6984.18	USD	31,809.00	
07AUG17	B	1	PD07NOV17	6349.00	6984.18	USD	15,879.50	
07AUG17	B	1	PD07NOV17	6346.00	6984.18	USD	15,954.50	
07AUG17	B	1	PD07NOV17	6346.50	6984.18	USD	15,942.00	
07AUG17	B	3	PD07NOV17	6418.00	6984.18	USD	42,463.50	
07AUG17	B	2	PD07NOV17	6419.00	6984.18	USD	28,259.00	
07AUG17	B	4	PD07NOV17	6420.00	6984.18	USD	56,418.00	
07AUG17	B	2	PD07NOV17	6425.00	6984.18	USD	27,959.00	
07AUG17	B	1	PD07NOV17	6428.00	6984.18	USD	13,904.50	
07AUG17	B	1	PD07NOV17	6436.00	6984.18	USD	13,704.50	
07AUG17	B	2	PD07NOV17	6441.00	6984.18	USD	27,159.00	
10AUG17	S	10	PD07NOV17	6421.57	6984.18	USD	-140,652.50	
17OCT17	S	10	PD07NOV17	7003.00	6984.18	USD	4,705.00	
	NET	**0**	**AVG BGHT 6405.28**	**SOLD 6712.29**			**153,505.00**	**0.00**
08AUG17	S	4	PD08NOV17	6395.00	6984.11	USD	-58,911.00	
08AUG17	S	1	PD08NOV17	6395.50	6984.11	USD	-14,715.25	
08AUG17	B	2	PD08NOV17	6472.00	6984.11	USD	25,605.50	
08AUG17	B	3	PD08NOV17	6474.50	6984.11	USD	38,220.75	
08AUG17	B	2	PD08NOV17	6476.00	6984.11	USD	25,405.50	
08AUG17	B	1	PD08NOV17	6475.00	6984.11	USD	12,727.75	
08AUG17	B	1	PD08NOV17	6473.00	6984.11	USD	12,777.75	
08AUG17	B	1	PD08NOV17	6474.00	6984.11	USD	12,752.75	
08AUG17	B	2	PD08NOV17	6483.00	6984.11	USD	25,055.50	
08AUG17	B	2	PD08NOV17	6480.50	6984.11	USD	25,180.50	
08AUG17	B	1	PD08NOV17	6480.00	6984.11	USD	12,602.75	
17OCT17	S	10	PD08NOV17	7002.67	6984.11	USD	4,640.00	
	NET	**0**	**AVG BGHT 6476.57**	**SOLD 6800.15**			**121,342.50**	**0.00**
09AUG17	S	4	PD09NOV17	6455.00	6984.04	USD	-52,904.00	
09AUG17	S	1	PD09NOV17	6456.00	6984.04	USD	-13,201.00	
10AUG17	B	5	PD09NOV17	6422.79	6984.04	USD	70,156.25	
	NET	**0**	**AVG BGHT 6422.79**	**SOLD 6455.20**			**4,051.25**	**0.00**
14AUG17	S	4	PD14NOV17	6418.00	6983.82	USD	-56,582.00	
14AUG17	S	3	PD14NOV17	6420.00	6983.82	USD	-42,286.50	
14AUG17	S	3	PD14NOV17	6419.00	6983.82	USD	-42,361.50	
14AUG17	S	1	PD14NOV17	6401.50	6983.82	USD	-14,558.00	
14AUG17	S	2	PD14NOV17	6402.00	6983.82	USD	-29,091.00	
14AUG17	S	2	PD14NOV17	6403.00	6983.82	USD	-29,041.00	
14AUG17	B	2	PD14NOV17	6402.00	6983.82	USD	29,091.00	
14AUG17	B	3	PD14NOV17	6403.00	6983.82	USD	43,561.50	
14AUG17	B	5	PD14NOV17	6410.00	6983.82	USD	71,727.50	
17OCT17	B	5	PD14NOV17	7001.33	6983.82	USD	-2,188.75	

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SAP0011H

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 6604.64**	**SOLD 6413.37**				**-71,728.75**	**0.00**
16AUG17	S	2	PD16NOV17	6378.00	6982.75	USD	-30,237.50	
16AUG17	S	1	PD16NOV17	6379.50	6982.75	USD	-15,081.25	
16AUG17	S	5	PD16NOV17	6380.00	6982.75	USD	-75,343.75	
16AUG17	S	2	PD16NOV17	6380.50	6982.75	USD	-30,112.50	
16AUG17	S	2	PD16NOV17	6388.50	6982.75	USD	-29,712.50	
16AUG17	S	3	PD16NOV17	6391.00	6982.75	USD	-44,381.25	
16AUG17	B	5	PD16NOV17	6488.00	6982.75	USD	61,843.75	
16AUG17	B	2	PD16NOV17	6489.00	6982.75	USD	24,687.50	
16AUG17	B	3	PD16NOV17	6493.00	6982.75	USD	36,731.25	
16AUG17	B	3	PD16NOV17	6513.00	6982.75	USD	35,231.25	
16AUG17	B	2	PD16NOV17	6515.00	6982.75	USD	23,387.50	
16AUG17	B	3	PD16NOV17	6521.00	6982.75	USD	34,631.25	
16AUG17	B	2	PD16NOV17	6527.00	6982.75	USD	22,787.50	
16AUG17	B	3	PD16NOV17	6547.00	6982.75	USD	32,681.25	
16AUG17	B	2	PD16NOV17	6548.50	6982.75	USD	21,712.50	
17OCT17	S	10	PD16NOV17	7000.00	6982.75	USD	4,312.50	
	NET	**0 AVG BGHT 6512.84**	**SOLD 6629.86**				**73,137.50**	**0.00**
17AUG17	S	1	PD17NOV17	6489.50	6982.75	USD	-12,331.25	
17AUG17	S	3	PD17NOV17	6490.00	6982.75	USD	-36,956.25	
17AUG17	S	1	PD17NOV17	6491.00	6982.75	USD	-12,293.75	
18AUG17	S	3	PD17NOV17	6462.50	6982.75	USD	-39,018.75	
18AUG17	S	2	PD17NOV17	6466.00	6982.75	USD	-25,837.50	
18AUG17	S	5	PD17NOV17	6465.50	6982.75	USD	-64,656.25	
18AUG17	S	2	PD17NOV17	6490.00	6982.75	USD	-24,637.50	
18AUG17	S	3	PD17NOV17	6491.00	6982.75	USD	-36,881.25	
18AUG17	S	2	PD17NOV17	6493.00	6982.75	USD	-24,487.50	
18AUG17	S	3	PD17NOV17	6494.00	6982.75	USD	-36,656.25	
18AUG17	B	2	PD17NOV17	6510.00	6982.75	USD	23,637.50	
18AUG17	B	2	PD17NOV17	6500.00	6982.75	USD	24,137.50	
18AUG17	B	1	PD17NOV17	6502.00	6982.75	USD	12,018.75	
18AUG17	B	2	PD17NOV17	6517.00	6982.75	USD	23,287.50	
18AUG17	B	1	PD17NOV17	6526.00	6982.75	USD	11,418.75	
18AUG17	B	1	PD17NOV17	6528.00	6982.75	USD	11,368.75	
18AUG17	B	1	PD17NOV17	6529.00	6982.75	USD	11,343.75	
18AUG17	B	2	PD17NOV17	6487.00	6982.75	USD	24,787.50	
18AUG17	S	2	PD17NOV17	6487.00	6982.75	USD	-24,787.50	
17OCT17	B	15	PD17NOV17	7000.48	6982.75	USD	-6,648.75	
	NET	**0 AVG BGHT 6782.23**	**SOLD 6481.20**				**-203,192.50**	**0.00**
21AUG17	S	5	PD21NOV17	6524.50	6984.62	USD	-57,515.00	
21AUG17	B	1	PD21NOV17	6579.00	6984.62	USD	10,140.50	
21AUG17	B	1	PD21NOV17	6583.00	6984.62	USD	10,040.50	
21AUG17	B	2	PD21NOV17	6538.00	6984.62	USD	22,331.00	
21AUG17	B	1	PD21NOV17	6577.00	6984.62	USD	10,190.50	
21AUG17	S	2	PD21NOV17	6543.00	6984.62	USD	-22,081.00	
21AUG17	B	1	PD21NOV17	6548.00	6984.62	USD	10,915.50	
21AUG17	B	2	PD21NOV17	6550.50	6984.62	USD	21,706.00	
21AUG17	B	2	PD21NOV17	6552.00	6984.62	USD	21,631.00	
21AUG17	B	3	PD21NOV17	6590.00	6984.62	USD	29,596.50	
21AUG17	B	2	PD21NOV17	6596.00	6984.62	USD	19,431.00	
21AUG17	B	4	PD21NOV17	6585.00	6984.62	USD	39,962.00	
21AUG17	B	3	PD21NOV17	6586.00	6984.62	USD	29,896.50	
21AUG17	B	1	PD21NOV17	6570.00	6984.62	USD	10,365.50	
21AUG17	B	1	PD21NOV17	6580.00	6984.62	USD	10,115.50	
21AUG17	B	1	PD21NOV17	6570.50	6984.62	USD	10,353.00	
21AUG17	B	1	PD21NOV17	6573.00	6984.62	USD	10,290.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	6574.00	6984.62	USD	10,265.50	
17OCT17	S 20 PD21NOV17	7002.22	6984.62	USD	8,800.00	
	NET 0 AVG BGHT 6573.91 SOLD 6879.74				**206,435.00**	**0.00**
22AUG17	B 3 PD22NOV17	6579.00	6985.09	USD	30,456.75	
22AUG17	B 2 PD22NOV17	6580.00	6985.09	USD	20,254.50	
17OCT17	S 5 PD22NOV17	7002.91	6985.09	USD	2,227.50	
	NET 0 AVG BGHT 6579.40 SOLD 7002.91				**52,938.75**	**0.00**
23AUG17	B 3 PD24NOV17	6542.00	6986.02	USD	33,301.50	
23AUG17	B 2 PD24NOV17	6544.00	6986.02	USD	22,101.00	
25AUG17	S 1 PD24NOV17	6706.00	6986.02	USD	-7,000.50	
25AUG17	S 4 PD24NOV17	6706.50	6986.02	USD	-27,952.00	
25AUG17	S 1 PD24NOV17	6723.00	6986.02	USD	-6,575.50	
25AUG17	S 3 PD24NOV17	6724.00	6986.02	USD	-19,651.50	
25AUG17	S 1 PD24NOV17	6728.50	6986.02	USD	-6,438.00	
17OCT17	B 5 PD24NOV17	7004.08	6986.02	USD	-2,257.50	
	NET 0 AVG BGHT 6773.44 SOLD 6715.55				**-14,472.50**	**0.00**
29AUG17	S 2 PD29NOV17	6766.00	6988.36	USD	-11,118.00	
29AUG17	S 4 PD29NOV17	6769.00	6988.36	USD	-21,936.00	
29AUG17	S 4 PD29NOV17	6770.00	6988.36	USD	-21,836.00	
29AUG17	S 2 PD29NOV17	6785.00	6988.36	USD	-10,168.00	
29AUG17	S 1 PD29NOV17	6786.00	6988.36	USD	-5,059.00	
29AUG17	S 1 PD29NOV17	6788.00	6988.36	USD	-5,009.00	
29AUG17	S 3 PD29NOV17	6775.50	6988.36	USD	-15,964.50	
29AUG17	S 1 PD29NOV17	6771.50	6988.36	USD	-5,421.50	
29AUG17	S 1 PD29NOV17	6772.00	6988.36	USD	-5,409.00	
29AUG17	S 1 PD29NOV17	6776.50	6988.36	USD	-5,296.50	
17OCT17	B 20 PD29NOV17	7006.50	6988.36	USD	-9,070.00	
	NET 0 AVG BGHT 7006.50 SOLD 6773.93				**-116,287.50**	**0.00**
31AUG17	S 2 PD30NOV17	6799.00	6988.83	USD	-9,491.50	
31AUG17	S 3 PD30NOV17	6800.00	6988.83	USD	-14,162.25	
17OCT17	B 5 PD30NOV17	7006.98	6988.83	USD	-2,268.75	
	NET 0 AVG BGHT 7006.98 SOLD 6799.60				**-25,922.50**	**0.00**
01SEP17	B 2 PD01DEC17	6806.00	6989.30	USD	9,165.00	
01SEP17	B 1 PD01DEC17	6801.50	6989.30	USD	4,695.00	
01SEP17	B 1 PD01DEC17	6802.50	6989.30	USD	4,670.00	
01SEP17	B 1 PD01DEC17	6803.00	6989.30	USD	4,657.50	
01SEP17	S 2 PD01DEC17	6836.50	6989.30	USD	-7,640.00	
01SEP17	S 3 PD01DEC17	6837.50	6989.30	USD	-11,385.00	
	NET 0 AVG BGHT 6803.80 SOLD 6837.10				**4,162.50**	**0.00**
04SEP17	S 2 PD04DEC17	6907.00	6990.70	USD	-4,185.00	
04SEP17	S 2 PD04DEC17	6908.00	6990.70	USD	-4,135.00	
04SEP17	S 1 PD04DEC17	6910.50	6990.70	USD	-2,005.00	
17OCT17	B 5 PD04DEC17	7008.92	6990.70	USD	-2,277.50	
	NET 0 AVG BGHT 7008.92 SOLD 6908.10				**-12,602.50**	**0.00**
05SEP17	B 1 PD05DEC17	6940.00	6991.17	USD	1,279.25	
05SEP17	B 4 PD05DEC17	6941.50	6991.17	USD	4,967.00	
05SEP17	B 2 PD05DEC17	6934.00	6991.17	USD	2,858.50	
05SEP17	B 1 PD05DEC17	6948.00	6991.17	USD	1,079.25	
05SEP17	B 2 PD05DEC17	6950.00	6991.17	USD	2,058.50	
05SEP17	B 2 PD05DEC17	6952.00	6991.17	USD	1,958.50	
05SEP17	S 2 PD05DEC17	6938.50	6991.17	USD	-2,633.50	
05SEP17	B 1 PD05DEC17	6953.00	6991.17	USD	954.25	
05SEP17	B 4 PD05DEC17	6954.00	6991.17	USD	3,717.00	
17OCT17	S 15 PD05DEC17	7009.20	6991.17	USD	6,761.25	
	NET 0 AVG BGHT 6946.76 SOLD 7000.88				**23,000.00**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06SEP17	S 2 PD06DEC17	6883.50	6991.64	USD	-5,407.00	
06SEP17	S 1 PD06DEC17	6885.50	6991.64	USD	-2,653.50	
06SEP17	S 3 PD06DEC17	6886.00	6991.64	USD	-7,923.00	
06SEP17	S 5 PD06DEC17	6886.50	6991.64	USD	-13,142.50	
06SEP17	S 2 PD06DEC17	6887.00	6991.64	USD	-5,232.00	
06SEP17	S 2 PD06DEC17	6888.00	6991.64	USD	-5,182.00	
17OCT17	B 15 PD06DEC17	7009.89	6991.64	USD	-6,843.75	
	NET 0 AVG BGHT 7009.89 SOLD 6886.20				**-46,383.75**	**0.00**
08SEP17	B 3 PD08DEC17	6825.00	6992.57	USD	12,567.75	
08SEP17	B 1 PD08DEC17	6828.00	6992.57	USD	4,114.25	
08SEP17	B 1 PD08DEC17	6832.00	6992.57	USD	4,014.25	
08SEP17	B 3 PD08DEC17	6685.00	6992.57	USD	23,067.75	
08SEP17	B 1 PD08DEC17	6686.00	6992.57	USD	7,664.25	
08SEP17	B 1 PD08DEC17	6683.00	6992.57	USD	7,739.25	
17OCT17	S 10 PD08DEC17	7010.66	6992.57	USD	4,522.50	
	NET 0 AVG BGHT 6755.90 SOLD 7010.66				**63,690.00**	**0.00**
11SEP17	B 2 PD11DEC17	6705.50	6993.98	USD	14,424.00	
11SEP17	B 1 PD11DEC17	6709.00	6993.98	USD	7,124.50	
11SEP17	B 1 PD11DEC17	6710.00	6993.98	USD	7,099.50	
11SEP17	B 1 PD11DEC17	6713.00	6993.98	USD	7,024.50	
11SEP17	B 5 PD11DEC17	6753.00	6993.98	USD	30,122.50	
	NET +10 AVG BGHT 6730.80				**65,795.00**	**0.00**
12SEP17	B 5 PD12DEC17	6713.50	6994.44	USD	35,117.50	
12SEP17	B 1 PD12DEC17	6714.50	6994.44	USD	6,998.50	
12SEP17	B 7 PD12DEC17	6715.00	6994.44	USD	48,902.00	
12SEP17	B 1 PD12DEC17	6731.00	6994.44	USD	6,586.00	
12SEP17	B 2 PD12DEC17	6734.00	6994.44	USD	13,022.00	
12SEP17	B 2 PD12DEC17	6735.00	6994.44	USD	12,972.00	
12SEP17	B 2 PD12DEC17	6709.50	6994.44	USD	14,247.00	
	NET +20 AVG BGHT 6718.75				**137,845.00**	**0.00**
13SEP17	B 2 PD13DEC17	6569.50	6994.91	USD	21,270.50	
13SEP17	B 1 PD13DEC17	6569.00	6994.91	USD	10,647.75	
13SEP17	B 1 PD13DEC17	6565.00	6994.91	USD	10,747.75	
13SEP17	B 1 PD13DEC17	6567.00	6994.91	USD	10,697.75	
	NET +5 AVG BGHT 6568.00				**53,363.75**	**0.00**
18SEP17	S 1 PD18DEC17	6553.50	6997.25	USD	-11,093.75	
18SEP17	S 1 PD18DEC17	6551.50	6997.25	USD	-11,143.75	
18SEP17	S 1 PD18DEC17	6553.00	6997.25	USD	-11,106.25	
18SEP17	S 2 PD18DEC17	6552.50	6997.25	USD	-22,237.50	
17OCT17	B 5 PD18DEC17	7015.70	6997.25	USD	-2,306.25	
	NET 0 AVG BGHT 7015.70 SOLD 6552.60				**-57,887.50**	**0.00**
09OCT17	S 2 PD09JAN18	6676.00	7005.38	USD	-16,469.00	
09OCT17	S 1 PD09JAN18	6677.00	7005.38	USD	-8,209.50	
09OCT17	S 1 PD09JAN18	6677.50	7005.38	USD	-8,197.00	
09OCT17	S 1 PD09JAN18	6678.00	7005.38	USD	-8,184.50	
17OCT17	B 5 PD09JAN18	7023.20	7005.38	USD	-2,227.50	
	NET 0 AVG BGHT 7023.20 SOLD 6676.90				**-43,287.50**	**0.00**
	CMX COPPER 25,000 CMX					
08SEP17	S 7 MAR18	312.500	320.750	USD	-14,437.50	
08SEP17	S 2 MAR18	312.600	320.750	USD	-4,075.00	
08SEP17	S 2 MAR18	312.400	320.750	USD	-4,175.00	
08SEP17	S 7 MAR18	306.150	320.750	USD	-25,550.00	
08SEP17	S 4 MAR18	306.050	320.750	USD	-14,700.00	
12SEP17	S 3 MAR18	307.000	320.750	USD	-10,312.50	
12SEP17	S 2 MAR18	307.100	320.750	USD	-6,825.00	

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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					
12SEP17	S 4 MAR18	307.400	320.750	USD	-13,350.00	
12SEP17	S 13 MAR18	307.350	320.750	USD	-43,550.00	
12SEP17	S 11 MAR18	307.450	320.750	USD	-36,575.00	
12SEP17	S 5 MAR18	308.450	320.750	USD	-15,375.00	
12SEP17	S 4 MAR18	308.400	320.750	USD	-12,350.00	
12SEP17	S 2 MAR18	308.250	320.750	USD	-6,250.00	
13SEP17	S 5 MAR18	301.000	320.750	USD	-24,687.50	
13SEP17	S 2 MAR18	300.900	320.750	USD	-9,925.00	
13SEP17	S 2 MAR18	300.800	320.750	USD	-9,975.00	
13SEP17	S 2 MAR18	300.950	320.750	USD	-9,900.00	
16OCT17	S 1 MAR18	324.200	320.750	USD	862.50	
17OCT17	S 5 MAR18	325.050	320.750	USD	5,375.00	
	NET -83 AVG SOLD 308.423				**-255,775.00**	**0.00**
16OCT17	B 1 MAY18	325.350	321.950	USD	-850.00	
17OCT17	B 5 MAY18	326.200	321.950	USD	-5,312.50	
	NET +6 AVG BGHT 326.058				**-6,162.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-5,742,501.25
CMX Copper	FUTURES	5,910,700.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-261,937.50	-261,937.50	**-261,937.50**	**-261,937.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	377,577.50	377,577.50	**377,577.50**	**377,577.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-88,883.96	-88,883.96
Variation Margins	- Futures	-261,937.50	-261,937.50
	- Options	0.00	0.00
TOTAL EQUITY		**-350,821.46**	**-350,821.46**
Initial Margins		-303,230.50	-303,230.50
Excess/(Shortage)		**-654,051.96**	**-654,051.96**
FOR INFORMATION ONLY			
Forward Unrealised P&L		377,577.50	377,577.50
Net Liquidating Value		**26,756.04**	**26,756.04**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0011K

23rd October 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					
28SEP17	B 5 PD28DEC17	6517.00	6998.63	USD	60,203.75	
28SEP17	B 5 PD28DEC17	6518.00	6998.63	USD	60,078.75	
28SEP17	B 5 PD28DEC17	6571.00	6998.63	USD	53,453.75	
	NET +15 AVG BGHT 6535.33				**173,736.25**	**0.00**
11OCT17	B 5 PD11JAN18	6732.00	7006.50	USD	34,312.50	
	NET +5 AVG BGHT 6732.00				**34,312.50**	**0.00**
13OCT17	B 5 PD12JAN18	6884.00	7006.50	USD	15,312.50	
	NET +5 AVG BGHT 6884.00				**15,312.50**	**0.00**
	CMX COPPER 25,000 CMX					
28SEP17	S 11 DEC17	296.250	318.800	USD	-62,012.50	
28SEP17	S 11 DEC17	296.200	318.800	USD	-62,150.00	
28SEP17	S 11 DEC17	298.750	318.800	USD	-55,137.50	
	NET -33 AVG SOLD 297.067				**-179,300.00**	**0.00**
11OCT17	S 11 MAR18	307.750	320.750	USD	-35,750.00	
13OCT17	S 3 MAR18	314.700	320.750	USD	-4,537.50	
13OCT17	S 8 MAR18	314.650	320.750	USD	-12,200.00	
	NET -22 AVG SOLD 311.207				**-52,487.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,152,750.00
CMX Copper	FUTURES	4,162,437.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-231,787.50	-231,787.50	**-231,787.50**	**-231,787.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	223,361.25	223,361.25	**223,361.25**	**223,361.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-255.90	-255.90
Variation Margins	- Futures	-231,787.50	-231,787.50
	- Options	0.00	0.00
TOTAL EQUITY		**-232,043.40**	**-232,043.40**
Initial Margins		-262,252.75	-262,252.75
Excess/(Shortage)		**-494,296.15**	**-494,296.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		223,361.25	223,361.25
Net Liquidating Value		**-8,682.15**	**-8,682.15**

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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23rd October 2017

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AUTHORISED 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					
28SEP17	B 1 PD28DEC17	6553.00	6998.63	USD	11,140.75	
28SEP17	B 1 PD28DEC17	6553.50	6998.63	USD	11,128.25	
28SEP17	B 1 PD28DEC17	6555.50	6998.63	USD	11,078.25	
28SEP17	B 1 PD28DEC17	6556.00	6998.63	USD	11,065.75	
28SEP17	B 1 PD28DEC17	6556.50	6998.63	USD	11,053.25	
	NET +5 AVG BGHT 6554.90				**55,466.25**	**0.00**
29SEP17	B 2 PD29DEC17	6565.00	6999.19	USD	21,709.50	
29SEP17	B 1 PD29DEC17	6567.00	6999.19	USD	10,804.75	
29SEP17	B 1 PD29DEC17	6572.00	6999.19	USD	10,679.75	
29SEP17	B 1 PD29DEC17	6572.50	6999.19	USD	10,667.25	
29SEP17	B 1 PD29DEC17	6573.00	6999.19	USD	10,654.75	
29SEP17	B 1 PD29DEC17	6574.00	6999.19	USD	10,629.75	
29SEP17	B 1 PD29DEC17	6558.50	6999.19	USD	11,017.25	
29SEP17	B 1 PD29DEC17	6563.00	6999.19	USD	10,904.75	
29SEP17	B 1 PD29DEC17	6560.00	6999.19	USD	10,979.75	
	NET +10 AVG BGHT 6567.00				**108,047.50**	**0.00**
	CMX COPPER 25,000 CMX					
28SEP17	S 5 DEC17	297.950	318.800	USD	-26,062.50	
28SEP17	S 2 DEC17	298.050	318.800	USD	-10,375.00	
28SEP17	S 2 DEC17	298.100	318.800	USD	-10,350.00	
28SEP17	S 2 DEC17	298.000	318.800	USD	-10,400.00	
29SEP17	S 4 DEC17	298.500	318.800	USD	-20,300.00	
29SEP17	S 2 DEC17	298.800	318.800	USD	-10,000.00	
29SEP17	S 3 DEC17	298.950	318.800	USD	-14,887.50	
29SEP17	S 2 DEC17	298.600	318.800	USD	-10,100.00	
29SEP17	S 4 DEC17	298.900	318.800	USD	-19,900.00	
29SEP17	S 2 DEC17	298.450	318.800	USD	-10,175.00	
29SEP17	S 2 DEC17	298.250	318.800	USD	-10,275.00	
29SEP17	S 2 DEC17	298.350	318.800	USD	-10,225.00	
29SEP17	S 1 DEC17	297.750	318.800	USD	-5,262.50	
	NET -33 AVG SOLD 298.398				**-168,312.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,461,112.50
CMX Copper	FUTURES	2,461,787.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-168,312.50	-168,312.50	**-168,312.50**	**-168,312.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	163,513.75	163,513.75	**163,513.75**	**163,513.75**

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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23rd October 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		-154.20	-154.20
Variation Margins	- Futures	-168,312.50	-168,312.50
	- Options	0.00	0.00
TOTAL EQUITY		**-168,466.70**	**-168,466.70**
Initial Margins		-127,890.25	-127,890.25
Excess/(Shortage)		**-296,356.95**	**-296,356.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		163,513.75	163,513.75
Net Liquidating Value		**-4,952.95**	**-4,952.95**

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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23rd October 2017

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AUTHORISED 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					
20SEP17	B 2 PD20DEC17	6541.00	6997.25	USD	22,812.50	
20SEP17	B 2 PD20DEC17	6542.00	6997.25	USD	22,762.50	
20SEP17	B 1 PD20DEC17	6543.00	6997.25	USD	11,356.25	
17OCT17	S 5 PD20DEC17	7015.50	6997.25	USD	2,281.25	
	NET 0 AVG BGHT 6541.80 SOLD 7015.50				**59,212.50**	**0.00**
27SEP17	B 2 PD27DEC17	6468.00	6998.06	USD	26,503.00	
27SEP17	B 2 PD27DEC17	6469.00	6998.06	USD	26,453.00	
27SEP17	B 1 PD27DEC17	6463.00	6998.06	USD	13,376.50	
	NET +5 AVG BGHT 6467.40				**66,332.50**	**0.00**
28SEP17	B 2 PD28DEC17	6467.00	6998.63	USD	26,581.50	
28SEP17	B 3 PD28DEC17	6452.00	6998.63	USD	40,997.25	
28SEP17	B 3 PD28DEC17	6563.50	6998.63	USD	32,634.75	
28SEP17	B 2 PD28DEC17	6564.00	6998.63	USD	21,731.50	
	NET +10 AVG BGHT 6510.85				**121,945.00**	**0.00**
29SEP17	B 5 PD29DEC17	6547.00	6999.19	USD	56,523.75	
	NET +5 AVG BGHT 6547.00				**56,523.75**	**0.00**
09OCT17	S 2 PD09JAN18	6670.00	7005.38	USD	-16,769.00	
09OCT17	S 2 PD09JAN18	6658.50	7005.38	USD	-17,344.00	
09OCT17	S 1 PD09JAN18	6660.00	7005.38	USD	-8,634.50	
17OCT17	B 5 PD09JAN18	7023.20	7005.38	USD	-2,227.50	
	NET 0 AVG BGHT 7023.20 SOLD 6663.40				**-44,975.00**	**0.00**
	CMX COPPER 25,000 CMX					
27SEP17	S 4 DEC17	293.950	318.800	USD	-24,850.00	
27SEP17	S 7 DEC17	293.800	318.800	USD	-43,750.00	
28SEP17	S 4 DEC17	293.900	318.800	USD	-24,900.00	
28SEP17	S 7 DEC17	293.250	318.800	USD	-44,712.50	
29SEP17	S 8 DEC17	297.750	318.800	USD	-42,100.00	
29SEP17	S 3 DEC17	297.650	318.800	USD	-15,862.50	
	NET -33 AVG SOLD 295.021				**-196,175.00**	**0.00**
28SEP17	S 11 MAR18	300.300	320.750	USD	-56,237.50	
	NET -11 AVG SOLD 300.300				**-56,237.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-3,240,275.00
CMX Copper	FUTURES	3,259,750.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-252,412.50	-252,412.50	**-252,412.50**	**-252,412.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	259,038.75	259,038.75	**259,038.75**	**259,038.75**

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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23rd October 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		-14,815.35	-14,815.35
Variation Margins	- Futures	-252,412.50	-252,412.50
	- Options	0.00	0.00
TOTAL EQUITY		**-267,227.85**	**-267,227.85**
Initial Margins		-138,600.00	-138,600.00
Excess/(Shortage)		**-405,827.85**	**-405,827.85**
FOR INFORMATION ONLY			
Forward Unrealised P&L		259,038.75	259,038.75
Net Liquidating Value		**-8,189.10**	**-8,189.10**

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

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23rd October 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					
27SEP17	B 2 PD27DEC17	6483.00	6998.06	USD	25,753.00	
27SEP17	B 2 PD27DEC17	6485.00	6998.06	USD	25,653.00	
27SEP17	B 1 PD27DEC17	6486.50	6998.06	USD	12,789.00	
17OCT17	S 5 PD27DEC17	7016.23	6998.06	USD	2,271.25	
	NET 0 AVG BGHT 6484.50 SOLD 7016.23				**66,466.25**	**0.00**
28SEP17	B 2 PD28DEC17	6460.00	6998.63	USD	26,931.50	
28SEP17	B 2 PD28DEC17	6473.00	6998.63	USD	26,281.50	
28SEP17	B 1 PD28DEC17	6475.00	6998.63	USD	13,090.75	
28SEP17	B 2 PD28DEC17	6461.00	6998.63	USD	26,881.50	
28SEP17	S 2 PD28DEC17	6454.00	6998.63	USD	-27,231.50	
28SEP17	B 1 PD28DEC17	6565.00	6998.63	USD	10,840.75	
28SEP17	B 2 PD28DEC17	6566.00	6998.63	USD	21,631.50	
28SEP17	B 2 PD28DEC17	6568.00	6998.63	USD	21,531.50	
	NET +10 AVG BGHT 6508.00 SOLD 6454.00				**119,957.50**	**0.00**
29SEP17	B 2 PD29DEC17	6537.00	6999.19	USD	23,109.50	
29SEP17	B 2 PD29DEC17	6536.00	6999.19	USD	23,159.50	
29SEP17	B 1 PD29DEC17	6542.00	6999.19	USD	11,429.75	
	NET +5 AVG BGHT 6537.60				**57,698.75**	**0.00**
09OCT17	S 2 PD09JAN18	6667.00	7005.38	USD	-16,919.00	
09OCT17	S 2 PD09JAN18	6668.50	7005.38	USD	-16,844.00	
09OCT17	S 1 PD09JAN18	6670.00	7005.38	USD	-8,384.50	
17OCT17	B 5 PD09JAN18	7023.20	7005.38	USD	-2,227.50	
	NET 0 AVG BGHT 7023.20 SOLD 6668.20				**-44,375.00**	**0.00**
	CMX COPPER 25,000 CMX					
28SEP17	S 4 DEC17	294.300	318.800	USD	-24,500.00	
28SEP17	S 3 DEC17	294.050	318.800	USD	-18,562.50	
28SEP17	S 4 DEC17	293.650	318.800	USD	-25,150.00	
28SEP17	S 4 DEC17	298.650	318.800	USD	-20,150.00	
28SEP17	S 7 DEC17	298.500	318.800	USD	-35,525.00	
29SEP17	S 4 DEC17	297.250	318.800	USD	-21,550.00	
29SEP17	S 4 DEC17	297.200	318.800	USD	-21,600.00	
29SEP17	S 3 DEC17	297.400	318.800	USD	-16,050.00	
	NET -33 AVG SOLD 296.608				**-183,087.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-2,424,808.75
CMX Copper	FUTURES	2,447,012.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-183,087.50	-183,087.50	**-183,087.50**	**-183,087.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	199,747.50	199,747.50	**199,747.50**	**199,747.50**

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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23rd October 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		-22,555.12	-22,555.12
Variation Margins	- Futures	-183,087.50	-183,087.50
	- Options	0.00	0.00
TOTAL EQUITY		**-205,642.62**	**-205,642.62**
Initial Margins		-103,950.00	-103,950.00
Excess/(Shortage)		**-309,592.62**	**-309,592.62**
FOR INFORMATION ONLY			
Forward Unrealised P&L		199,747.50	199,747.50
Net Liquidating Value		**-5,895.12**	**-5,895.12**

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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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03OCT17	B 1 PD03JAN18	6512.50	7002.00	USD	12,237.50	
03OCT17	B 1 PD03JAN18	6513.00	7002.00	USD	12,225.00	
03OCT17	B 1 PD03JAN18	6512.00	7002.00	USD	12,250.00	
03OCT17	B 1 PD03JAN18	6529.00	7002.00	USD	11,825.00	
03OCT17	B 1 PD03JAN18	6522.50	7002.00	USD	11,987.50	
	NET +5 AVG BGHT 6517.80				**60,525.00**	**0.00**
05OCT17	B 1 PD05JAN18	6563.00	7003.13	USD	11,003.25	
05OCT17	B 1 PD05JAN18	6563.50	7003.13	USD	10,990.75	
05OCT17	B 1 PD05JAN18	6560.00	7003.13	USD	11,078.25	
05OCT17	B 1 PD05JAN18	6554.00	7003.13	USD	11,228.25	
05OCT17	B 1 PD05JAN18	6631.00	7003.13	USD	9,303.25	
	NET +5 AVG BGHT 6574.30				**53,603.75**	**0.00**
12OCT17	B 1 PD12JAN18	6857.00	7006.50	USD	3,737.50	
12OCT17	B 1 PD12JAN18	6854.50	7006.50	USD	3,800.00	
12OCT17	B 1 PD12JAN18	6854.00	7006.50	USD	3,812.50	
12OCT17	B 1 PD12JAN18	6852.50	7006.50	USD	3,850.00	
12OCT17	B 1 PD12JAN18	6853.00	7006.50	USD	3,837.50	
	NET +5 AVG BGHT 6854.20				**19,037.50**	**0.00**
18OCT17	B 3 PD18JAN18	6989.50	7004.50	USD	1,125.00	
18OCT17	B 2 PD18JAN18	6988.50	7004.50	USD	800.00	
18OCT17	B 2 PD18JAN18	6986.00	7004.50	USD	925.00	
18OCT17	B 1 PD18JAN18	6989.00	7004.50	USD	387.50	
	NET +8 AVG BGHT 6988.31				**3,237.50**	**0.00**
19OCT17	B 1 PD19JAN18	7004.00	7004.33	USD	8.25	
19OCT17	B 1 PD19JAN18	7007.00	7004.33	USD	-66.75	
	NET +2 AVG BGHT 7005.50				**-58.50**	**0.00**
	CMX COPPER 25,000 CMX					
03OCT17	S 1 DEC17	296.000	318.800	USD	-5,700.00	
03OCT17	S 2 DEC17	296.800	318.800	USD	-11,000.00	
03OCT17	S 5 DEC17	296.050	318.800	USD	-28,437.50	
03OCT17	S 3 DEC17	296.500	318.800	USD	-16,725.00	
05OCT17	S 2 DEC17	298.350	318.800	USD	-10,225.00	
05OCT17	S 2 DEC17	298.200	318.800	USD	-10,300.00	
05OCT17	S 2 DEC17	298.150	318.800	USD	-10,325.00	
05OCT17	S 2 DEC17	297.950	318.800	USD	-10,425.00	
05OCT17	S 2 DEC17	301.400	318.800	USD	-8,700.00	
05OCT17	S 1 DEC17	301.300	318.800	USD	-4,375.00	
12OCT17	S 2 DEC17	311.500	318.800	USD	-3,650.00	
12OCT17	S 2 DEC17	311.400	318.800	USD	-3,700.00	
12OCT17	S 7 DEC17	311.300	318.800	USD	-13,125.00	
18OCT17	S 8 DEC17	317.500	318.800	USD	-2,600.00	
18OCT17	S 4 DEC17	317.400	318.800	USD	-1,400.00	
18OCT17	S 3 DEC17	317.550	318.800	USD	-937.50	
18OCT17	S 3 DEC17	317.600	318.800	USD	-900.00	
19OCT17	S 2 DEC17	318.150	318.800	USD	-325.00	
19OCT17	S 2 DEC17	318.300	318.800	USD	-250.00	
	NET -55 AVG SOLD 308.393				**-143,100.00**	**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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SAP0011O

23rd October 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	-4,241,225.00
CMX Copper	FUTURES	4,240,400.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-143,100.00	-143,100.00	**-143,100.00**	**-143,100.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	136,345.25	136,345.25	**136,345.25**	**136,345.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-267.69	-267.69
Variation Margins	- Futures	-143,100.00	-143,100.00
	- Options	0.00	0.00
TOTAL EQUITY		**-143,367.69**	**-143,367.69**
Initial Margins		-349,169.75	-349,169.75
Excess/(Shortage)		**-492,537.44**	**-492,537.44**
FOR INFORMATION ONLY			
Forward Unrealised P&L		136,345.25	136,345.25
Net Liquidating Value		**-7,022.44**	**-7,022.44**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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		-133,320.41	-133,320.41
Variation Margins	- Futures	-1,632,087.50	-1,632,087.50
	- Options	0.00	0.00
TOTAL EQUITY		**-1,765,407.91**	**-1,765,407.91**
Initial Margins		-3,169,024.00	-3,169,024.00
Excess/(Shortage)		**-4,934,431.91**	**-4,934,431.91**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,827,593.00	1,827,593.00
Net Liquidating Value		**62,185.09**	**62,185.09**

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

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SAP0025L

23rd October 2017

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AUTHORISED 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 5 PD24OCT17	5997.00	6974.75	USD	-122,218.75	
24JUL17	S 5 PD24OCT17	5998.50	6974.75	USD	-122,031.25	
24JUL17	B 5 PD24OCT17	6027.00	6974.75	USD	118,468.75	
24JUL17	B 5 PD24OCT17	6027.50	6974.75	USD	118,406.25	
	NET 0 AVG BGHT 6027.25 SOLD 5997.75				**-7,375.00**	**0.00**
25JUL17	B 5 PD25OCT17	6155.00	6975.25	USD	102,531.25	
25JUL17	B 5 PD25OCT17	6179.00	6975.25	USD	99,531.25	
25JUL17	B 4 PD25OCT17	6224.50	6975.25	USD	75,075.00	
25JUL17	B 6 PD25OCT17	6225.00	6975.25	USD	112,537.50	
25JUL17	B 3 PD25OCT17	6227.00	6975.25	USD	56,118.75	
25JUL17	B 2 PD25OCT17	6227.50	6975.25	USD	37,387.50	
25JUL17	B 5 PD25OCT17	6260.00	6975.25	USD	89,406.25	
23AUG17	S 10 PD25OCT17	6555.92	6975.25	USD	-104,832.50	
16OCT17	S 20 PD25OCT17	7114.00	6975.25	USD	69,375.00	
	NET 0 AVG BGHT 6211.80 SOLD 6927.97				**537,130.00**	**0.00**
26JUL17	S 5 PD26OCT17	6384.00	6975.75	USD	-73,968.75	
26JUL17	B 3 PD26OCT17	6273.00	6975.75	USD	52,706.25	
26JUL17	B 2 PD26OCT17	6275.00	6975.75	USD	35,037.50	
	NET 0 AVG BGHT 6273.80 SOLD 6384.00				**13,775.00**	**0.00**
02AUG17	S 5 PD02NOV17	6333.50	6981.05	USD	-80,943.75	
02AUG17	B 5 PD02NOV17	6350.00	6981.05	USD	78,881.25	
	NET 0 AVG BGHT 6350.00 SOLD 6333.50				**-2,062.50**	**0.00**
03AUG17	S 5 PD03NOV17	6354.00	6981.85	USD	-78,481.25	
10AUG17	B 5 PD03NOV17	6420.33	6981.85	USD	70,190.00	
	NET 0 AVG BGHT 6420.33 SOLD 6354.00				**-8,291.25**	**0.00**
07AUG17	S 4 PD07NOV17	6364.00	6984.18	USD	-62,018.00	
07AUG17	S 1 PD07NOV17	6366.50	6984.18	USD	-15,442.00	
10AUG17	B 5 PD07NOV17	6421.97	6984.18	USD	70,276.25	
	NET 0 AVG BGHT 6421.97 SOLD 6364.50				**-7,183.75**	**0.00**
08AUG17	B 1 PD08NOV17	6439.00	6984.11	USD	13,627.75	
08AUG17	B 4 PD08NOV17	6439.50	6984.11	USD	54,461.00	
08AUG17	B 4 PD08NOV17	6484.00	6984.11	USD	50,011.00	
08AUG17	B 1 PD08NOV17	6487.50	6984.11	USD	12,415.25	
16OCT17	S 10 PD08NOV17	7118.67	6984.11	USD	33,640.00	
	NET 0 AVG BGHT 6462.05 SOLD 7118.67				**164,155.00**	**0.00**
14AUG17	S 4 PD14NOV17	6408.00	6983.82	USD	-57,582.00	
14AUG17	S 1 PD14NOV17	6407.00	6983.82	USD	-14,420.50	
23AUG17	B 5 PD14NOV17	6565.70	6983.82	USD	52,265.00	
	NET 0 AVG BGHT 6565.70 SOLD 6407.80				**-19,737.50**	**0.00**
15AUG17	S 1 PD15NOV17	6362.50	6983.75	USD	-15,531.25	
15AUG17	S 3 PD15NOV17	6363.00	6983.75	USD	-46,556.25	
15AUG17	S 1 PD15NOV17	6363.50	6983.75	USD	-15,506.25	
15AUG17	S 5 PD15NOV17	6365.00	6983.75	USD	-77,343.75	
23AUG17	B 10 PD15NOV17	6565.70	6983.75	USD	104,512.50	
	NET 0 AVG BGHT 6565.70 SOLD 6364.00				**-50,425.00**	**0.00**
16AUG17	B 5 PD16NOV17	6536.00	6982.75	USD	55,843.75	
16AUG17	B 10 PD16NOV17	6537.50	6982.75	USD	111,312.50	
16AUG17	B 5 PD16NOV17	6544.00	6982.75	USD	54,843.75	
16AUG17	S 5 PD16NOV17	6541.00	6982.75	USD	-55,218.75	
16OCT17	S 15 PD16NOV17	7116.00	6982.75	USD	49,968.75	
	NET 0 AVG BGHT 6538.75 SOLD 6972.25				**216,750.00**	**0.00**
18AUG17	S 5 PD17NOV17	6500.00	6982.75	USD	-60,343.75	
23AUG17	B 5 PD17NOV17	6563.89	6982.75	USD	52,357.50	
	NET 0 AVG BGHT 6563.89 SOLD 6500.00				**-7,986.25**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025L

23rd October 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					
21AUG17	B 1 PD21NOV17	6588.50	6984.62	USD	9,903.00	
21AUG17	B 4 PD21NOV17	6593.00	6984.62	USD	39,162.00	
21AUG17	B 5 PD21NOV17	6595.00	6984.62	USD	48,702.50	
16OCT17	S 10 PD21NOV17	7117.95	6984.62	USD	33,332.50	
	NET 0 AVG BGHT 6593.55 SOLD 7117.95				**131,100.00**	**0.00**
22AUG17	B 5 PD22NOV17	6582.50	6985.09	USD	50,323.75	
16OCT17	S 5 PD22NOV17	7118.34	6985.09	USD	16,656.25	
	NET 0 AVG BGHT 6582.50 SOLD 7118.34				**66,980.00**	**0.00**
07SEP17	S 5 PD07DEC17	6871.00	6992.10	USD	-15,137.50	
16OCT17	B 5 PD07DEC17	7124.40	6992.10	USD	-16,537.50	
	NET 0 AVG BGHT 7124.40 SOLD 6871.00				**-31,675.00**	**0.00**
08SEP17	S 8 PD08DEC17	6821.00	6992.57	USD	-34,314.00	
08SEP17	S 2 PD08DEC17	6821.50	6992.57	USD	-8,553.50	
08SEP17	S 5 PD08DEC17	6682.50	6992.57	USD	-38,758.75	
08SEP17	S 5 PD08DEC17	6679.00	6992.57	USD	-39,196.25	
08SEP17	S 14 PD08DEC17	6678.00	6992.57	USD	-110,099.50	
08SEP17	S 1 PD08DEC17	6681.00	6992.57	USD	-7,789.25	
16OCT17	B 35 PD08DEC17	7124.79	6992.57	USD	-115,692.50	
	NET 0 AVG BGHT 7124.79 SOLD 6719.76				**-354,403.75**	**0.00**
14SEP17	B 5 PD14DEC17	6482.00	6995.38	USD	64,172.50	
16OCT17	S 5 PD14DEC17	7126.94	6995.38	USD	16,445.00	
	NET 0 AVG BGHT 6482.00 SOLD 7126.94				**80,617.50**	**0.00**
15SEP17	S 5 PD15DEC17	6500.50	6995.85	USD	-61,918.75	
15SEP17	S 5 PD15DEC17	6503.50	6995.85	USD	-61,543.75	
15SEP17	S 5 PD15DEC17	6508.00	6995.85	USD	-60,981.25	
15SEP17	S 5 PD15DEC17	6509.50	6995.85	USD	-60,793.75	
15SEP17	S 5 PD15DEC17	6510.00	6995.85	USD	-60,731.25	
15SEP17	S 10 PD15DEC17	6501.00	6995.85	USD	-123,712.50	
15SEP17	S 5 PD15DEC17	6502.00	6995.85	USD	-61,731.25	
15SEP17	S 5 PD15DEC17	6505.00	6995.85	USD	-61,356.25	
16OCT17	B 25 PD15DEC17	7127.53	6995.85	USD	-82,300.00	
16OCT17	B 20 PD15DEC17	7127.33	6995.85	USD	-65,740.00	
	NET 0 AVG BGHT 7127.44 SOLD 6504.50				**-700,808.75**	**0.00**
19SEP17	B 5 PD19DEC17	6537.50	6997.25	USD	57,468.75	
19SEP17	B 1 PD19DEC17	6539.00	6997.25	USD	11,456.25	
19SEP17	B 2 PD19DEC17	6539.50	6997.25	USD	22,887.50	
19SEP17	B 2 PD19DEC17	6540.50	6997.25	USD	22,837.50	
19SEP17	B 2 PD19DEC17	6527.50	6997.25	USD	23,487.50	
19SEP17	B 2 PD19DEC17	6528.00	6997.25	USD	23,462.50	
19SEP17	B 1 PD19DEC17	6530.00	6997.25	USD	11,681.25	
16OCT17	S 15 PD19DEC17	7128.30	6997.25	USD	49,143.75	
	NET 0 AVG BGHT 6535.17 SOLD 7128.30				**222,425.00**	**0.00**
28SEP17	B 5 PD28DEC17	6443.50	6998.63	USD	69,391.25	
28SEP17	B 5 PD28DEC17	6440.00	6998.63	USD	69,828.75	
28SEP17	B 5 PD28DEC17	6568.50	6998.63	USD	53,766.25	
28SEP17	B 5 PD28DEC17	6572.00	6998.63	USD	53,328.75	
28SEP17	B 15 PD28DEC17	6563.00	6998.63	USD	163,361.25	
28SEP17	B 5 PD28DEC17	6565.50	6998.63	USD	54,141.25	
16OCT17	S 5 PD28DEC17	7128.30	6998.63	USD	16,208.75	
16OCT17	S 5 PD28DEC17	7128.50	6998.63	USD	16,233.75	
	NET +30 AVG BGHT 6534.81 SOLD 7128.40				**496,260.00**	**0.00**
05OCT17	B 5 PD05JAN18	6684.00	7003.13	USD	39,891.25	
05OCT17	B 5 PD05JAN18	6676.00	7003.13	USD	40,891.25	
05OCT17	B 5 PD05JAN18	6677.00	7003.13	USD	40,766.25	
05OCT17	B 5 PD05JAN18	6682.00	7003.13	USD	40,141.25	

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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SAP0025L

23rd October 2017

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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET +20 AVG BGHT 6679.75				**161,690.00**	**0.00**
09OCT17	S 5 PD09JAN18	6647.50	7005.38	USD	-44,735.00	
16OCT17	B 5 PD09JAN18	7132.70	7005.38	USD	-15,915.00	
	NET 0 AVG BGHT 7132.70 SOLD 6647.50				**-60,650.00**	**0.00**
17OCT17	S 5 PD17JAN18	7082.00	7006.00	USD	9,500.00	
17OCT17	S 5 PD17JAN18	7082.50	7006.00	USD	9,562.50	
	NET -10 AVG SOLD 7082.25				**19,062.50**	**0.00**
	CMX COPPER 25,000 CMX					
28SEP17	S 11 DEC17	298.600	318.800	USD	-55,550.00	
28SEP17	S 11 DEC17	298.900	318.800	USD	-54,725.00	
28SEP17	S 11 DEC17	298.300	318.800	USD	-56,375.00	
05OCT17	S 11 DEC17	303.500	318.800	USD	-42,075.00	
05OCT17	S 11 DEC17	303.550	318.800	USD	-41,937.50	
05OCT17	S 22 DEC17	303.800	318.800	USD	-82,500.00	
	NET -77 AVG SOLD 301.493				**-333,162.50**	**0.00**
28SEP17	S 11 MAR18	300.200	320.750	USD	-56,512.50	
	NET -11 AVG SOLD 300.200				**-56,512.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,139,691.25
CMX Copper	FUTURES	6,629,287.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-389,675.00	-389,675.00	**-389,675.00**	**-389,675.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	859,346.25	859,346.25	**859,346.25**	**859,346.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-475,606.79	-475,606.79
Variation Margins	- Futures	-389,675.00	-389,675.00
	- Options	0.00	0.00
TOTAL EQUITY		**-865,281.79**	**-865,281.79**
Initial Margins		-277,200.00	-277,200.00
Excess/(Shortage)		**-1,142,481.79**	**-1,142,481.79**
FOR INFORMATION ONLY			
Forward Unrealised P&L		859,346.25	859,346.25
Net Liquidating Value		**-5,935.54**	**-5,935.54**

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OPEN POSITION STATEMENT

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SAP0025M

23rd October 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 1 PD24OCT17	6000.00	6974.75	USD	-24,368.75	
24JUL17	S 1 PD24OCT17	6001.00	6974.75	USD	-24,343.75	
24JUL17	S 3 PD24OCT17	6004.50	6974.75	USD	-72,768.75	
24JUL17	B 2 PD24OCT17	6029.50	6974.75	USD	47,262.50	
24JUL17	B 3 PD24OCT17	6029.00	6974.75	USD	70,931.25	
	NET 0 AVG BGHT 6029.20 SOLD 6002.90				**-3,287.50**	**0.00**
25JUL17	B 5 PD25OCT17	6155.00	6975.25	USD	102,531.25	
25JUL17	B 2 PD25OCT17	6219.00	6975.25	USD	37,812.50	
25JUL17	B 3 PD25OCT17	6217.50	6975.25	USD	56,831.25	
25JUL17	B 1 PD25OCT17	6204.00	6975.25	USD	19,281.25	
25JUL17	B 1 PD25OCT17	6205.50	6975.25	USD	19,243.75	
25JUL17	B 3 PD25OCT17	6205.00	6975.25	USD	57,768.75	
25JUL17	B 5 PD25OCT17	6263.00	6975.25	USD	89,031.25	
23AUG17	S 10 PD25OCT17	6555.92	6975.25	USD	-104,832.50	
16OCT17	S 10 PD25OCT17	7114.00	6975.25	USD	34,687.50	
	NET 0 AVG BGHT 6210.25 SOLD 6834.96				**312,355.00**	**0.00**
26JUL17	S 2 PD26OCT17	6383.00	6975.75	USD	-29,637.50	
26JUL17	S 2 PD26OCT17	6383.50	6975.75	USD	-29,612.50	
26JUL17	S 1 PD26OCT17	6387.00	6975.75	USD	-14,718.75	
26JUL17	B 2 PD26OCT17	6279.00	6975.75	USD	34,837.50	
26JUL17	B 1 PD26OCT17	6270.50	6975.75	USD	17,631.25	
26JUL17	B 2 PD26OCT17	6272.00	6975.75	USD	35,187.50	
26JUL17	B 2 PD26OCT17	6275.00	6975.75	USD	35,037.50	
26JUL17	B 3 PD26OCT17	6277.00	6975.75	USD	52,406.25	
16OCT17	S 5 PD26OCT17	7114.38	6975.75	USD	17,328.75	
	NET 0 AVG BGHT 6275.35 SOLD 6749.19				**118,460.00**	**0.00**
02AUG17	S 2 PD02NOV17	6334.50	6981.05	USD	-32,327.50	
02AUG17	S 3 PD02NOV17	6335.50	6981.05	USD	-48,416.25	
02AUG17	B 3 PD02NOV17	6332.00	6981.05	USD	48,678.75	
02AUG17	B 5 PD02NOV17	6336.00	6981.05	USD	80,631.25	
02AUG17	B 2 PD02NOV17	6337.00	6981.05	USD	32,202.50	
16OCT17	S 5 PD02NOV17	7117.08	6981.05	USD	17,003.75	
	NET 0 AVG BGHT 6335.00 SOLD 6726.09				**97,772.50**	**0.00**
03AUG17	S 2 PD03NOV17	6341.50	6981.85	USD	-32,017.50	
03AUG17	S 3 PD03NOV17	6342.00	6981.85	USD	-47,988.75	
10AUG17	B 5 PD03NOV17	6420.33	6981.85	USD	70,190.00	
	NET 0 AVG BGHT 6420.33 SOLD 6341.80				**-9,816.25**	**0.00**
07AUG17	S 5 PD07NOV17	6366.00	6984.18	USD	-77,272.50	
10AUG17	B 5 PD07NOV17	6421.97	6984.18	USD	70,276.25	
	NET 0 AVG BGHT 6421.97 SOLD 6366.00				**-6,996.25**	**0.00**
08AUG17	B 2 PD08NOV17	6478.00	6984.11	USD	25,305.50	
08AUG17	B 1 PD08NOV17	6479.00	6984.11	USD	12,627.75	
08AUG17	B 2 PD08NOV17	6479.50	6984.11	USD	25,230.50	
16OCT17	S 5 PD08NOV17	7118.67	6984.11	USD	16,820.00	
	NET 0 AVG BGHT 6478.80 SOLD 7118.67				**79,983.75**	**0.00**
14AUG17	B 1 PD14NOV17	6407.50	6983.82	USD	14,408.00	
14AUG17	B 1 PD14NOV17	6409.50	6983.82	USD	14,358.00	
14AUG17	B 3 PD14NOV17	6408.00	6983.82	USD	43,186.50	
16OCT17	S 5 PD14NOV17	7117.33	6983.82	USD	16,688.75	
	NET 0 AVG BGHT 6408.20 SOLD 7117.33				**88,641.25**	**0.00**
15AUG17	S 2 PD15NOV17	6418.00	6983.75	USD	-28,287.50	
15AUG17	B 1 PD15NOV17	6419.00	6983.75	USD	14,118.75	
15AUG17	S 2 PD15NOV17	6418.50	6983.75	USD	-28,262.50	
15AUG17	S 2 PD15NOV17	6419.00	6983.75	USD	-28,237.50	
15AUG17	S 5 PD15NOV17	6368.00	6983.75	USD	-76,968.75	

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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SAP0025M

23rd October 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					
23AUG17	B 10 PD15NOV17	6565.70	6983.75	USD	104,512.50	
	NET 0 AVG BGHT 6552.36 SOLD 6395.55				**-43,125.00**	**0.00**
16AUG17	B 3 PD16NOV17	6535.50	6982.75	USD	33,543.75	
16AUG17	B 1 PD16NOV17	6536.50	6982.75	USD	11,156.25	
16AUG17	B 1 PD16NOV17	6537.00	6982.75	USD	11,143.75	
16AUG17	B 2 PD16NOV17	6537.50	6982.75	USD	22,262.50	
16AUG17	B 1 PD16NOV17	6539.50	6982.75	USD	11,081.25	
16AUG17	B 1 PD16NOV17	6540.50	6982.75	USD	11,056.25	
16AUG17	B 1 PD16NOV17	6542.00	6982.75	USD	11,018.75	
16OCT17	S 10 PD16NOV17	7116.00	6982.75	USD	33,312.50	
	NET 0 AVG BGHT 6537.70 SOLD 7116.00				**144,575.00**	**0.00**
18AUG17	S 1 PD17NOV17	6482.00	6982.75	USD	-12,518.75	
18AUG17	S 1 PD17NOV17	6482.50	6982.75	USD	-12,506.25	
18AUG17	S 1 PD17NOV17	6484.00	6982.75	USD	-12,468.75	
18AUG17	S 2 PD17NOV17	6484.50	6982.75	USD	-24,912.50	
18AUG17	S 1 PD17NOV17	6500.00	6982.75	USD	-12,068.75	
18AUG17	S 2 PD17NOV17	6500.50	6982.75	USD	-24,112.50	
18AUG17	S 2 PD17NOV17	6501.50	6982.75	USD	-24,062.50	
23AUG17	B 10 PD17NOV17	6563.89	6982.75	USD	104,715.00	
	NET 0 AVG BGHT 6563.89 SOLD 6492.15				**-17,935.00**	**0.00**
21AUG17	B 2 PD21NOV17	6589.00	6984.62	USD	19,781.00	
21AUG17	B 3 PD21NOV17	6592.50	6984.62	USD	29,409.00	
21AUG17	B 3 PD21NOV17	6590.00	6984.62	USD	29,596.50	
21AUG17	B 2 PD21NOV17	6597.00	6984.62	USD	19,381.00	
16OCT17	S 10 PD21NOV17	7117.95	6984.62	USD	33,332.50	
	NET 0 AVG BGHT 6591.95 SOLD 7117.95				**131,500.00**	**0.00**
24AUG17	S 2 PD24NOV17	6703.00	6986.02	USD	-14,151.00	
24AUG17	S 2 PD24NOV17	6706.00	6986.02	USD	-14,001.00	
24AUG17	S 1 PD24NOV17	6706.50	6986.02	USD	-6,988.00	
16OCT17	B 5 PD24NOV17	7119.33	6986.02	USD	-16,663.75	
	NET 0 AVG BGHT 7119.33 SOLD 6704.90				**-51,803.75**	**0.00**
29AUG17	S 1 PD29NOV17	6767.00	6988.36	USD	-5,534.00	
29AUG17	S 1 PD29NOV17	6767.50	6988.36	USD	-5,521.50	
29AUG17	S 2 PD29NOV17	6763.50	6988.36	USD	-11,243.00	
29AUG17	S 1 PD29NOV17	6761.00	6988.36	USD	-5,684.00	
16OCT17	B 5 PD29NOV17	7121.28	6988.36	USD	-16,615.00	
	NET 0 AVG BGHT 7121.28 SOLD 6764.50				**-44,597.50**	**0.00**
05SEP17	B 2 PD05DEC17	6938.50	6991.17	USD	2,633.50	
05SEP17	B 1 PD05DEC17	6939.00	6991.17	USD	1,304.25	
05SEP17	B 2 PD05DEC17	6940.00	6991.17	USD	2,558.50	
16OCT17	S 5 PD05DEC17	7123.42	6991.17	USD	16,531.25	
	NET 0 AVG BGHT 6939.20 SOLD 7123.42				**23,027.50**	**0.00**
06SEP17	S 1 PD06DEC17	6908.50	6991.64	USD	-2,078.50	
06SEP17	S 1 PD06DEC17	6909.00	6991.64	USD	-2,066.00	
06SEP17	S 1 PD06DEC17	6909.50	6991.64	USD	-2,053.50	
06SEP17	S 2 PD06DEC17	6910.00	6991.64	USD	-4,082.00	
16OCT17	B 5 PD06DEC17	7124.01	6991.64	USD	-16,546.25	
	NET 0 AVG BGHT 7124.01 SOLD 6909.40				**-26,826.25**	**0.00**
08SEP17	S 2 PD08DEC17	6822.00	6992.57	USD	-8,528.50	
08SEP17	S 2 PD08DEC17	6823.00	6992.57	USD	-8,478.50	
08SEP17	S 1 PD08DEC17	6823.50	6992.57	USD	-4,226.75	
08SEP17	S 2 PD08DEC17	6827.50	6992.57	USD	-8,253.50	
08SEP17	S 3 PD08DEC17	6828.00	6992.57	USD	-12,342.75	
08SEP17	S 1 PD08DEC17	6682.00	6992.57	USD	-7,764.25	
08SEP17	S 1 PD08DEC17	6682.50	6992.57	USD	-7,751.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	S 2 PD08DEC17	6678.50	6992.57	USD	-15,703.50	
08SEP17	S 5 PD08DEC17	6683.00	6992.57	USD	-38,696.25	
08SEP17	S 1 PD08DEC17	6679.00	6992.57	USD	-7,839.25	
16OCT17	B 20 PD08DEC17	7124.79	6992.57	USD	-66,110.00	
	NET 0 AVG BGHT 7124.79 SOLD 6753.40				**-185,695.00**	**0.00**
14SEP17	S 2 PD14DEC17	6502.00	6995.38	USD	-24,669.00	
14SEP17	S 3 PD14DEC17	6496.00	6995.38	USD	-37,453.50	
16OCT17	B 5 PD14DEC17	7127.14	6995.38	USD	-16,470.00	
	NET 0 AVG BGHT 7127.14 SOLD 6498.40				**-78,592.50**	**0.00**
15SEP17	S 2 PD15DEC17	6494.00	6995.85	USD	-25,092.50	
15SEP17	S 2 PD15DEC17	6495.50	6995.85	USD	-25,017.50	
15SEP17	S 1 PD15DEC17	6496.00	6995.85	USD	-12,496.25	
15SEP17	S 4 PD15DEC17	6501.00	6995.85	USD	-49,485.00	
15SEP17	S 1 PD15DEC17	6508.00	6995.85	USD	-12,196.25	
15SEP17	S 3 PD15DEC17	6510.00	6995.85	USD	-36,438.75	
15SEP17	S 2 PD15DEC17	6513.00	6995.85	USD	-24,142.50	
16OCT17	B 15 PD15DEC17	7127.53	6995.85	USD	-49,380.00	
	NET 0 AVG BGHT 7127.53 SOLD 6502.87				**-234,248.75**	**0.00**
28SEP17	B 4 PD28DEC17	6459.00	6998.63	USD	53,963.00	
28SEP17	B 3 PD28DEC17	6460.00	6998.63	USD	40,397.25	
28SEP17	B 2 PD28DEC17	6461.50	6998.63	USD	26,856.50	
28SEP17	S 4 PD28DEC17	6460.00	6998.63	USD	-53,863.00	
28SEP17	B 2 PD28DEC17	6466.00	6998.63	USD	26,631.50	
28SEP17	B 3 PD28DEC17	6467.00	6998.63	USD	39,872.25	
28SEP17	B 2 PD28DEC17	6559.50	6998.63	USD	21,956.50	
28SEP17	B 4 PD28DEC17	6560.50	6998.63	USD	43,813.00	
28SEP17	B 1 PD28DEC17	6562.00	6998.63	USD	10,915.75	
28SEP17	B 3 PD28DEC17	6564.00	6998.63	USD	32,597.25	
16OCT17	S 5 PD28DEC17	7128.50	6998.63	USD	16,233.75	
	NET +15 AVG BGHT 6503.63 SOLD 6831.39				**259,373.75**	**0.00**
05OCT17	B 7 PD05JAN18	6643.00	7003.13	USD	63,022.75	
05OCT17	S 2 PD05JAN18	6642.50	7003.13	USD	-18,031.50	
05OCT17	B 5 PD05JAN18	6664.50	7003.13	USD	42,328.75	
05OCT17	B 5 PD05JAN18	6667.00	7003.13	USD	42,016.25	
05OCT17	B 2 PD05JAN18	6701.50	7003.13	USD	15,081.50	
05OCT17	B 5 PD05JAN18	6697.00	7003.13	USD	38,266.25	
05OCT17	B 3 PD05JAN18	6699.00	7003.13	USD	22,809.75	
	NET +25 AVG BGHT 6671.98 SOLD 6642.50				**205,493.75**	**0.00**
09OCT17	S 3 PD09JAN18	6644.00	7005.38	USD	-27,103.50	
09OCT17	S 2 PD09JAN18	6646.00	7005.38	USD	-17,969.00	
16OCT17	B 5 PD09JAN18	7132.70	7005.38	USD	-15,915.00	
	NET 0 AVG BGHT 7132.70 SOLD 6644.80				**-60,987.50**	**0.00**
13OCT17	B 2 PD12JAN18	6890.00	7006.50	USD	5,825.00	
13OCT17	B 3 PD12JAN18	6886.50	7006.50	USD	9,000.00	
	NET +5 AVG BGHT 6887.90				**14,825.00**	**0.00**
16OCT17	B 5 PD16JAN18	7119.50	7006.50	USD	-14,125.00	
	NET +5 AVG BGHT 7119.50				**-14,125.00**	**0.00**
17OCT17	S 2 PD17JAN18	7087.50	7006.00	USD	4,075.00	
17OCT17	S 1 PD17JAN18	7088.00	7006.00	USD	2,050.00	
17OCT17	S 2 PD17JAN18	7089.50	7006.00	USD	4,175.00	
17OCT17	S 3 PD17JAN18	7086.50	7006.00	USD	6,037.50	
17OCT17	S 2 PD17JAN18	7085.00	7006.00	USD	3,950.00	
17OCT17	S 4 PD17JAN18	7074.00	7006.00	USD	6,800.00	
17OCT17	S 1 PD17JAN18	7075.00	7006.00	USD	1,725.00	
	NET -15 AVG SOLD 7082.83				**28,812.50**	**0.00**

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OPEN POSITION STATEMENT

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SAP0025M

23rd October 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					
05OCT17	S 11 DEC17	303.000	318.800	USD	-43,450.00	
05OCT17	S 11 DEC17	302.900	318.800	USD	-43,725.00	
05OCT17	S 2 DEC17	304.650	318.800	USD	-7,075.00	
05OCT17	S 3 DEC17	304.500	318.800	USD	-10,725.00	
05OCT17	S 6 DEC17	304.550	318.800	USD	-21,375.00	
05OCT17	S 11 DEC17	304.450	318.800	USD	-39,462.50	
16OCT17	S 11 DEC17	323.400	318.800	USD	12,650.00	
	NET -55 AVG SOLD 307.661				**-153,162.50**	**0.00**
28SEP17	S 4 MAR18	300.100	320.750	USD	-20,650.00	
28SEP17	S 7 MAR18	300.200	320.750	USD	-35,962.50	
13OCT17	S 5 MAR18	314.800	320.750	USD	-7,437.50	
13OCT17	S 6 MAR18	314.700	320.750	USD	-9,075.00	
	NET -22 AVG SOLD 307.455				**-73,125.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-5,399,033.75
CMX Copper	FUTURES	5,921,337.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-226,287.50	-226,287.50	**-226,287.50**	**-226,287.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	726,783.75	726,783.75	**726,783.75**	**726,783.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-504,769.44	-504,769.44
Variation Margins	- Futures	-226,287.50	-226,287.50
	- Options	0.00	0.00
TOTAL EQUITY		**-731,056.94**	**-731,056.94**
Initial Margins		-242,550.00	-242,550.00
Excess/(Shortage)		**-973,606.94**	**-973,606.94**
FOR INFORMATION ONLY			
Forward Unrealised P&L		726,783.75	726,783.75
Net Liquidating Value		**-4,273.19**	**-4,273.19**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	B	5	PD24OCT17	6001.00	6974.75	USD	121,718.75	
24JUL17	S	5	PD24OCT17	5996.00	6974.75	USD	-122,343.75	
24JUL17	S	5	PD24OCT17	5998.00	6974.75	USD	-122,093.75	
24JUL17	B	10	PD24OCT17	6029.00	6974.75	USD	236,437.50	
23AUG17	S	5	PD24OCT17	6555.33	6974.75	USD	-52,427.50	
	NET	**0**	**AVG BGHT 6019.67**	**SOLD 6183.11**			**61,291.25**	**0.00**
25JUL17	B	5	PD25OCT17	6148.00	6975.25	USD	103,406.25	
25JUL17	B	5	PD25OCT17	6174.00	6975.25	USD	100,156.25	
25JUL17	B	5	PD25OCT17	6222.00	6975.25	USD	94,156.25	
23AUG17	S	15	PD25OCT17	6555.92	6975.25	USD	-157,248.75	
	NET	**0**	**AVG BGHT 6181.33**	**SOLD 6555.92**			**140,470.00**	**0.00**
31JUL17	S	5	PD31OCT17	6370.00	6979.45	USD	-76,181.25	
10AUG17	B	5	PD31OCT17	6419.09	6979.45	USD	70,045.00	
	NET	**0**	**AVG BGHT 6419.09**	**SOLD 6370.00**			**-6,136.25**	**0.00**
03AUG17	S	5	PD03NOV17	6348.00	6981.85	USD	-79,231.25	
10AUG17	B	5	PD03NOV17	6420.33	6981.85	USD	70,190.00	
	NET	**0**	**AVG BGHT 6420.33**	**SOLD 6348.00**			**-9,041.25**	**0.00**
07AUG17	S	1	PD07NOV17	6360.00	6984.18	USD	-15,604.50	
07AUG17	S	4	PD07NOV17	6362.00	6984.18	USD	-62,218.00	
07AUG17	S	5	PD07NOV17	6358.50	6984.18	USD	-78,210.00	
10AUG17	B	10	PD07NOV17	6421.97	6984.18	USD	140,552.50	
	NET	**0**	**AVG BGHT 6421.97**	**SOLD 6360.05**			**-15,480.00**	**0.00**
08AUG17	B	5	PD08NOV17	6474.50	6984.11	USD	63,701.25	
08AUG17	B	5	PD08NOV17	6483.50	6984.11	USD	62,576.25	
08AUG17	B	5	PD08NOV17	6481.00	6984.11	USD	62,888.75	
08AUG17	B	5	PD08NOV17	6475.00	6984.11	USD	63,638.75	
08AUG17	B	5	PD08NOV17	6480.00	6984.11	USD	63,013.75	
16OCT17	S	25	PD08NOV17	7118.67	6984.11	USD	84,100.00	
	NET	**0**	**AVG BGHT 6478.80**	**SOLD 7118.67**			**399,918.75**	**0.00**
15AUG17	S	5	PD15NOV17	6360.00	6983.75	USD	-77,968.75	
15AUG17	S	2	PD15NOV17	6365.00	6983.75	USD	-30,937.50	
15AUG17	S	3	PD15NOV17	6368.50	6983.75	USD	-46,143.75	
23AUG17	B	10	PD15NOV17	6565.70	6983.75	USD	104,512.50	
	NET	**0**	**AVG BGHT 6565.70**	**SOLD 6363.55**			**-50,537.50**	**0.00**
16AUG17	B	1	PD16NOV17	6535.50	6982.75	USD	11,181.25	
16AUG17	B	3	PD16NOV17	6541.50	6982.75	USD	33,093.75	
16AUG17	B	2	PD16NOV17	6542.00	6982.75	USD	22,037.50	
16AUG17	B	4	PD16NOV17	6540.00	6982.75	USD	44,275.00	
16OCT17	S	10	PD16NOV17	7116.00	6982.75	USD	33,312.50	
	NET	**0**	**AVG BGHT 6540.40**	**SOLD 7116.00**			**143,900.00**	**0.00**
18AUG17	S	7	PD17NOV17	6500.00	6982.75	USD	-84,481.25	
18AUG17	S	3	PD17NOV17	6501.00	6982.75	USD	-36,131.25	
23AUG17	B	10	PD17NOV17	6563.89	6982.75	USD	104,715.00	
	NET	**0**	**AVG BGHT 6563.89**	**SOLD 6500.30**			**-15,897.50**	**0.00**
21AUG17	B	5	PD21NOV17	6587.00	6984.62	USD	49,702.50	
21AUG17	B	5	PD21NOV17	6593.50	6984.62	USD	48,890.00	
16OCT17	S	10	PD21NOV17	7117.95	6984.62	USD	33,332.50	
	NET	**0**	**AVG BGHT 6590.25**	**SOLD 7117.95**			**131,925.00**	**0.00**
22AUG17	B	5	PD22NOV17	6613.00	6985.09	USD	46,511.25	
16OCT17	S	5	PD22NOV17	7118.34	6985.09	USD	16,656.25	
	NET	**0**	**AVG BGHT 6613.00**	**SOLD 7118.34**			**63,167.50**	**0.00**
07SEP17	S	5	PD07DEC17	6868.00	6992.10	USD	-15,512.50	
16OCT17	B	5	PD07DEC17	7124.20	6992.10	USD	-16,512.50	
	NET	**0**	**AVG BGHT 7124.20**	**SOLD 6868.00**			**-32,025.00**	**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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SAP0025N

23rd October 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					
08SEP17	S 5 PD08DEC17	6822.50	6992.57	USD	-21,258.75	
08SEP17	S 5 PD08DEC17	6683.00	6992.57	USD	-38,696.25	
08SEP17	S 3 PD08DEC17	6680.50	6992.57	USD	-23,405.25	
08SEP17	S 6 PD08DEC17	6679.00	6992.57	USD	-47,035.50	
08SEP17	S 6 PD08DEC17	6678.00	6992.57	USD	-47,185.50	
08SEP17	S 5 PD08DEC17	6680.00	6992.57	USD	-39,071.25	
16OCT17	B 30 PD08DEC17	7124.79	6992.57	USD	-99,165.00	
	NET 0 AVG BGHT 7124.79 SOLD 6703.70				**-315,817.50**	**0.00**
15SEP17	S 5 PD15DEC17	6489.00	6995.85	USD	-63,356.25	
15SEP17	S 5 PD15DEC17	6496.50	6995.85	USD	-62,418.75	
15SEP17	S 5 PD15DEC17	6472.00	6995.85	USD	-65,481.25	
15SEP17	S 5 PD15DEC17	6475.50	6995.85	USD	-65,043.75	
16OCT17	B 20 PD15DEC17	7127.53	6995.85	USD	-65,840.00	
	NET 0 AVG BGHT 7127.53 SOLD 6483.25				**-322,140.00**	**0.00**
28SEP17	B 3 PD28DEC17	6435.00	6998.63	USD	42,272.25	
28SEP17	B 2 PD28DEC17	6436.50	6998.63	USD	28,106.50	
28SEP17	B 5 PD28DEC17	6437.00	6998.63	USD	70,203.75	
28SEP17	B 5 PD28DEC17	6440.00	6998.63	USD	69,828.75	
28SEP17	B 5 PD28DEC17	6567.00	6998.63	USD	53,953.75	
28SEP17	B 5 PD28DEC17	6563.00	6998.63	USD	54,453.75	
16OCT17	S 5 PD28DEC17	7128.30	6998.63	USD	16,208.75	
16OCT17	S 5 PD28DEC17	7128.50	6998.63	USD	16,233.75	
	NET +15 AVG BGHT 6488.52 SOLD 7128.40				**351,261.25**	**0.00**
05OCT17	B 5 PD05JAN18	6698.50	7003.13	USD	38,078.75	
05OCT17	B 5 PD05JAN18	6698.00	7003.13	USD	38,141.25	
05OCT17	B 5 PD05JAN18	6696.00	7003.13	USD	38,391.25	
06OCT17	B 5 PD05JAN18	6713.50	7003.13	USD	36,203.75	
06OCT17	B 5 PD05JAN18	6710.50	7003.13	USD	36,578.75	
	NET +25 AVG BGHT 6703.30				**187,393.75**	**0.00**
09OCT17	S 1 PD09JAN18	6646.00	7005.38	USD	-8,984.50	
09OCT17	S 4 PD09JAN18	6646.50	7005.38	USD	-35,888.00	
16OCT17	B 5 PD09JAN18	7132.70	7005.38	USD	-15,915.00	
	NET 0 AVG BGHT 7132.70 SOLD 6646.40				**-60,787.50**	**0.00**
13OCT17	B 1 PD12JAN18	6883.00	7006.50	USD	3,087.50	
13OCT17	B 4 PD12JAN18	6885.00	7006.50	USD	12,150.00	
	NET +5 AVG BGHT 6884.60				**15,237.50**	**0.00**
17OCT17	S 5 PD17JAN18	7087.00	7006.00	USD	10,125.00	
	NET -5 AVG SOLD 7087.00				**10,125.00**	**0.00**
	CMX COPPER 25,000 CMX					
28SEP17	S 11 DEC17	298.550	318.800	USD	-55,687.50	
05OCT17	S 11 DEC17	304.500	318.800	USD	-39,325.00	
	NET -22 AVG SOLD 301.525				**-95,012.50**	**0.00**
28SEP17	S 11 MAR18	300.100	320.750	USD	-56,787.50	
05OCT17	S 11 MAR18	306.300	320.750	USD	-39,737.50	
05OCT17	S 11 MAR18	306.200	320.750	USD	-40,012.50	
06OCT17	S 11 MAR18	307.100	320.750	USD	-37,537.50	
06OCT17	S 11 MAR18	307.050	320.750	USD	-37,675.00	
13OCT17	S 11 MAR18	314.650	320.750	USD	-16,775.00	
	NET -66 AVG SOLD 306.900				**-228,525.00**	**0.00**

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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-6,324,677.50
CMX Copper	FUTURES	6,722,237.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-323,537.50	-323,537.50	**-323,537.50**	**-323,537.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	676,827.50	676,827.50	**676,827.50**	**676,827.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-361,118.50	-361,118.50
Variation Margins	- Futures	-323,537.50	-323,537.50
	- Options	0.00	0.00
TOTAL EQUITY		**-684,656.00**	**-684,656.00**
Initial Margins		-277,200.00	-277,200.00
Excess/(Shortage)		**-961,856.00**	**-961,856.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		676,827.50	676,827.50
Net Liquidating Value		**-7,828.50**	**-7,828.50**

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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								
24JUL17	S	2	PD24OCT17		6000.00	6974.75	USD	-48,737.50	
24JUL17	S	1	PD24OCT17		6001.00	6974.75	USD	-24,343.75	
24JUL17	S	2	PD24OCT17		6004.00	6974.75	USD	-48,537.50	
10AUG17	B	5	PD24OCT17		6416.16	6974.75	USD	69,823.75	
	NET	**0**	**AVG BGHT 6416.16**	**SOLD 6001.80**				**-51,795.00**	**0.00**
25JUL17	B	1	PD25OCT17		6124.00	6975.25	USD	21,281.25	
25JUL17	B	2	PD25OCT17		6126.00	6975.25	USD	42,462.50	
25JUL17	B	2	PD25OCT17		6123.50	6975.25	USD	42,587.50	
25JUL17	B	1	PD25OCT17		6116.00	6975.25	USD	21,481.25	
25JUL17	B	1	PD25OCT17		6117.00	6975.25	USD	21,456.25	
25JUL17	B	2	PD25OCT17		6115.50	6975.25	USD	42,987.50	
25JUL17	B	1	PD25OCT17		6187.00	6975.25	USD	19,706.25	
25JUL17	B	1	PD25OCT17		6191.00	6975.25	USD	19,606.25	
25JUL17	B	1	PD25OCT17		6192.00	6975.25	USD	19,581.25	
25JUL17	B	1	PD25OCT17		6186.00	6975.25	USD	19,731.25	
25JUL17	B	1	PD25OCT17		6189.00	6975.25	USD	19,656.25	
16OCT17	S	14	PD25OCT17		7114.00	6975.25	USD	48,562.50	
	NET	**0**	**AVG BGHT 6145.14**	**SOLD 7114.00**				**339,100.00**	**0.00**
27JUL17	B	2	PD27OCT17		6358.00	6976.25	USD	30,912.50	
27JUL17	B	1	PD27OCT17		6347.00	6976.25	USD	15,731.25	
27JUL17	B	2	PD27OCT17		6357.50	6976.25	USD	30,937.50	
16OCT17	S	5	PD27OCT17		7114.77	6976.25	USD	17,315.00	
	NET	**0**	**AVG BGHT 6355.60**	**SOLD 7114.77**				**94,896.25**	**0.00**
07AUG17	S	1	PD07NOV17		6368.00	6984.18	USD	-15,404.50	
07AUG17	S	4	PD07NOV17		6371.00	6984.18	USD	-61,318.00	
10AUG17	B	5	PD07NOV17		6421.97	6984.18	USD	70,276.25	
	NET	**0**	**AVG BGHT 6421.97**	**SOLD 6370.40**				**-6,446.25**	**0.00**
08AUG17	B	4	PD08NOV17		6439.00	6984.11	USD	54,511.00	
08AUG17	B	1	PD08NOV17		6452.50	6984.11	USD	13,290.25	
08AUG17	B	1	PD08NOV17		6469.00	6984.11	USD	12,877.75	
08AUG17	B	1	PD08NOV17		6467.00	6984.11	USD	12,927.75	
08AUG17	B	1	PD08NOV17		6478.50	6984.11	USD	12,640.25	
08AUG17	B	2	PD08NOV17		6483.00	6984.11	USD	25,055.50	
16OCT17	S	10	PD08NOV17		7118.67	6984.11	USD	33,640.00	
	NET	**0**	**AVG BGHT 6458.90**	**SOLD 7118.67**				**164,942.50**	**0.00**
15AUG17	S	1	PD15NOV17		6365.00	6983.75	USD	-15,468.75	
15AUG17	S	1	PD15NOV17		6368.00	6983.75	USD	-15,393.75	
15AUG17	S	2	PD15NOV17		6368.50	6983.75	USD	-30,762.50	
15AUG17	S	1	PD15NOV17		6370.00	6983.75	USD	-15,343.75	
15AUG17	S	1	PD15NOV17		6370.50	6983.75	USD	-15,331.25	
15AUG17	S	2	PD15NOV17		6373.00	6983.75	USD	-30,537.50	
15AUG17	S	1	PD15NOV17		6373.50	6983.75	USD	-15,256.25	
15AUG17	S	1	PD15NOV17		6374.00	6983.75	USD	-15,243.75	
23AUG17	B	10	PD15NOV17		6565.70	6983.75	USD	104,512.50	
	NET	**0**	**AVG BGHT 6565.70**	**SOLD 6370.40**				**-48,825.00**	**0.00**
16AUG17	B	2	PD16NOV17		6534.00	6982.75	USD	22,437.50	
16AUG17	B	1	PD16NOV17		6536.50	6982.75	USD	11,156.25	
16AUG17	B	2	PD16NOV17		6536.00	6982.75	USD	22,337.50	
16OCT17	S	5	PD16NOV17		7116.00	6982.75	USD	16,656.25	
	NET	**0**	**AVG BGHT 6535.30**	**SOLD 7116.00**				**72,587.50**	**0.00**
17AUG17	B	1	PD17NOV17		6526.00	6982.75	USD	11,418.75	
17AUG17	B	1	PD17NOV17		6527.00	6982.75	USD	11,393.75	
17AUG17	B	1	PD17NOV17		6528.00	6982.75	USD	11,368.75	
17AUG17	B	1	PD17NOV17		6529.00	6982.75	USD	11,343.75	
17AUG17	B	1	PD17NOV17		6531.50	6982.75	USD	11,281.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	6494.00	6982.75	USD	-12,218.75	
18AUG17	S 1 PD17NOV17	6494.50	6982.75	USD	-12,206.25	
18AUG17	S 1 PD17NOV17	6497.00	6982.75	USD	-12,143.75	
18AUG17	S 1 PD17NOV17	6499.50	6982.75	USD	-12,081.25	
18AUG17	S 1 PD17NOV17	6502.00	6982.75	USD	-12,018.75	
	NET 0 AVG BGHT 6528.30 SOLD 6497.40				**-3,862.50**	**0.00**
21AUG17	B 1 PD21NOV17	6589.00	6984.62	USD	9,890.50	
21AUG17	B 1 PD21NOV17	6590.00	6984.62	USD	9,865.50	
21AUG17	B 1 PD21NOV17	6597.00	6984.62	USD	9,690.50	
21AUG17	B 1 PD21NOV17	6598.50	6984.62	USD	9,653.00	
21AUG17	B 1 PD21NOV17	6600.00	6984.62	USD	9,615.50	
16OCT17	S 5 PD21NOV17	7117.95	6984.62	USD	16,666.25	
	NET 0 AVG BGHT 6594.90 SOLD 7117.95				**65,381.25**	**0.00**
24AUG17	S 1 PD24NOV17	6711.00	6986.02	USD	-6,875.50	
24AUG17	S 1 PD24NOV17	6719.50	6986.02	USD	-6,663.00	
24AUG17	S 2 PD24NOV17	6721.00	6986.02	USD	-13,251.00	
24AUG17	S 1 PD24NOV17	6723.00	6986.02	USD	-6,575.50	
16OCT17	B 5 PD24NOV17	7119.33	6986.02	USD	-16,663.75	
	NET 0 AVG BGHT 7119.33 SOLD 6719.10				**-50,028.75**	**0.00**
29AUG17	B 1 PD29NOV17	6818.50	6988.36	USD	4,246.50	
29AUG17	B 4 PD29NOV17	6815.00	6988.36	USD	17,336.00	
29AUG17	B 1 PD29NOV17	6816.00	6988.36	USD	4,309.00	
16OCT17	S 1 PD29NOV17	7121.08	6988.36	USD	3,318.00	
	NET +5 AVG BGHT 6815.75 SOLD 7121.08				**29,209.50**	**0.00**
07SEP17	S 2 PD07DEC17	6868.00	6992.10	USD	-6,205.00	
07SEP17	S 1 PD07DEC17	6868.50	6992.10	USD	-3,090.00	
07SEP17	S 1 PD07DEC17	6869.50	6992.10	USD	-3,065.00	
07SEP17	S 1 PD07DEC17	6872.00	6992.10	USD	-3,002.50	
16OCT17	B 5 PD07DEC17	7124.40	6992.10	USD	-16,537.50	
	NET 0 AVG BGHT 7124.40 SOLD 6869.20				**-31,900.00**	**0.00**
08SEP17	S 5 PD08DEC17	6823.00	6992.57	USD	-21,196.25	
08SEP17	S 1 PD08DEC17	6678.50	6992.57	USD	-7,851.75	
08SEP17	S 5 PD08DEC17	6680.50	6992.57	USD	-39,008.75	
08SEP17	S 9 PD08DEC17	6678.00	6992.57	USD	-70,778.25	
08SEP17	S 10 PD08DEC17	6680.00	6992.57	USD	-78,142.50	
16OCT17	B 10 PD08DEC17	6872.75	6992.57	USD	29,955.00	
16OCT17	B 20 PD08DEC17	7124.79	6992.57	USD	-66,110.00	
	NET 0 AVG BGHT 7040.78 SOLD 6703.27				**-253,132.50**	**0.00**
15SEP17	S 3 PD15DEC17	6505.00	6995.85	USD	-36,813.75	
15SEP17	S 2 PD15DEC17	6505.50	6995.85	USD	-24,517.50	
16OCT17	B 5 PD15DEC17	7127.53	6995.85	USD	-16,460.00	
	NET 0 AVG BGHT 7127.53 SOLD 6505.20				**-77,791.25**	**0.00**
28SEP17	B 1 PD28DEC17	6562.50	6998.63	USD	10,903.25	
28SEP17	B 3 PD28DEC17	6564.00	6998.63	USD	32,597.25	
28SEP17	B 15 PD28DEC17	6565.00	6998.63	USD	162,611.25	
28SEP17	B 1 PD28DEC17	6561.50	6998.63	USD	10,928.25	
	NET +20 AVG BGHT 6564.55				**217,040.00**	**0.00**
29SEP17	B 1 PD29DEC17	6526.00	6999.19	USD	11,829.75	
29SEP17	B 1 PD29DEC17	6529.50	6999.19	USD	11,742.25	
29SEP17	B 1 PD29DEC17	6523.00	6999.19	USD	11,904.75	
29SEP17	B 1 PD29DEC17	6521.00	6999.19	USD	11,954.75	
29SEP17	B 1 PD29DEC17	6522.00	6999.19	USD	11,929.75	
	NET +5 AVG BGHT 6524.30				**59,361.25**	**0.00**
06OCT17	B 1 PD05JAN18	6691.00	7003.13	USD	7,803.25	
06OCT17	B 2 PD05JAN18	6693.00	7003.13	USD	15,506.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06OCT17	B 1 PD05JAN18	6695.00	7003.13	USD	7,703.25	
06OCT17	B 1 PD05JAN18	6694.00	7003.13	USD	7,728.25	
06OCT17	B 2 PD05JAN18	6683.50	7003.13	USD	15,981.50	
06OCT17	B 2 PD05JAN18	6685.00	7003.13	USD	15,906.50	
06OCT17	B 1 PD05JAN18	6687.00	7003.13	USD	7,903.25	
	NET +10 AVG BGHT 6689.00				**78,532.50**	**0.00**
09OCT17	S 5 PD09JAN18	6649.00	7005.38	USD	-44,547.50	
16OCT17	B 5 PD09JAN18	7132.70	7005.38	USD	-15,915.00	
	NET 0 AVG BGHT 7132.70 SOLD 6649.00				**-60,462.50**	**0.00**
17OCT17	S 2 PD17JAN18	7087.00	7006.00	USD	4,050.00	
17OCT17	S 2 PD17JAN18	7087.50	7006.00	USD	4,075.00	
17OCT17	S 1 PD17JAN18	7081.00	7006.00	USD	1,875.00	
17OCT17	S 1 PD17JAN18	7083.00	7006.00	USD	1,925.00	
17OCT17	S 1 PD17JAN18	7086.00	7006.00	USD	2,000.00	
17OCT17	S 2 PD17JAN18	7088.50	7006.00	USD	4,125.00	
17OCT17	S 1 PD17JAN18	7073.00	7006.00	USD	1,675.00	
	NET -10 AVG SOLD 7084.90				**19,725.00**	**0.00**
	CMX COPPER 25,000 CMX					
28SEP17	S 10 DEC17	298.300	318.800	USD	-51,250.00	
28SEP17	S 12 DEC17	298.450	318.800	USD	-61,050.00	
	NET -22 AVG SOLD 298.382				**-112,300.00**	**0.00**
28SEP17	S 11 MAR18	300.300	320.750	USD	-56,237.50	
29SEP17	S 2 MAR18	298.450	320.750	USD	-11,150.00	
29SEP17	S 2 MAR18	298.500	320.750	USD	-11,125.00	
29SEP17	S 2 MAR18	298.750	320.750	USD	-11,000.00	
29SEP17	S 2 MAR18	298.300	320.750	USD	-11,225.00	
29SEP17	S 3 MAR18	298.350	320.750	USD	-16,800.00	
06OCT17	S 2 MAR18	306.000	320.750	USD	-7,375.00	
06OCT17	S 2 MAR18	306.100	320.750	USD	-7,325.00	
06OCT17	S 2 MAR18	306.150	320.750	USD	-7,300.00	
06OCT17	S 5 MAR18	306.200	320.750	USD	-18,187.50	
06OCT17	S 2 MAR18	305.950	320.750	USD	-7,400.00	
06OCT17	S 3 MAR18	305.800	320.750	USD	-11,212.50	
06OCT17	S 6 MAR18	305.850	320.750	USD	-22,350.00	
	NET -44 AVG SOLD 302.688				**-198,687.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,690,509.25
CMX Copper	FUTURES	4,970,662.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-310,987.50	-310,987.50	**-310,987.50**	**-310,987.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	556,532.00	556,532.00	**556,532.00**	**556,532.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0025O

23rd October 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		-246,109.48	-246,109.48
Variation Margins	- Futures	-310,987.50	-310,987.50
	- Options	0.00	0.00
TOTAL EQUITY		**-557,096.98**	**-557,096.98**
Initial Margins		-207,900.00	-207,900.00
Excess/(Shortage)		**-764,996.98**	**-764,996.98**
FOR INFORMATION ONLY			
Forward Unrealised P&L		556,532.00	556,532.00
Net Liquidating Value		**-564.98**	**-564.98**

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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	5	PD24OCT17	6001.50	6974.75	USD	-121,656.25	
10AUG17	B	5	PD24OCT17	6416.16	6974.75	USD	69,823.75	
	NET	**0**	**AVG BGHT 6416.16**	**SOLD 6001.50**			**-51,832.50**	**0.00**
25JUL17	B	1	PD25OCT17	6114.50	6975.25	USD	21,518.75	
25JUL17	B	1	PD25OCT17	6117.50	6975.25	USD	21,443.75	
25JUL17	B	1	PD25OCT17	6123.50	6975.25	USD	21,293.75	
25JUL17	B	3	PD25OCT17	6125.00	6975.25	USD	63,768.75	
25JUL17	B	4	PD25OCT17	6128.50	6975.25	USD	84,675.00	
25JUL17	B	3	PD25OCT17	6147.50	6975.25	USD	62,081.25	
25JUL17	B	1	PD25OCT17	6153.50	6975.25	USD	20,543.75	
25JUL17	B	1	PD25OCT17	6197.00	6975.25	USD	19,456.25	
25JUL17	B	5	PD25OCT17	6217.50	6975.25	USD	94,718.75	
10AUG17	S	20	PD25OCT17	6416.39	6975.25	USD	-279,430.00	
	NET	**0**	**AVG BGHT 6156.25**	**SOLD 6416.39**			**130,070.00**	**0.00**
26JUL17	S	5	PD26OCT17	6350.00	6975.75	USD	-78,218.75	
26JUL17	S	1	PD26OCT17	6329.50	6975.75	USD	-16,156.25	
26JUL17	S	2	PD26OCT17	6336.00	6975.75	USD	-31,987.50	
26JUL17	S	2	PD26OCT17	6336.50	6975.75	USD	-31,962.50	
26JUL17	S	2	PD26OCT17	6344.50	6975.75	USD	-31,562.50	
26JUL17	S	3	PD26OCT17	6350.50	6975.75	USD	-46,893.75	
26JUL17	B	5	PD26OCT17	6305.00	6975.75	USD	83,843.75	
26JUL17	B	2	PD26OCT17	6278.00	6975.75	USD	34,887.50	
26JUL17	B	1	PD26OCT17	6279.00	6975.75	USD	17,418.75	
26JUL17	B	2	PD26OCT17	6270.50	6975.75	USD	35,262.50	
26JUL17	B	1	PD26OCT17	6280.00	6975.75	USD	17,393.75	
26JUL17	B	4	PD26OCT17	6278.50	6975.75	USD	69,725.00	
26JUL17	B	4	PD26OCT17	6279.50	6975.75	USD	69,625.00	
26JUL17	B	1	PD26OCT17	6289.00	6975.75	USD	17,168.75	
26JUL17	S	3	PD26OCT17	6320.00	6975.75	USD	-49,181.25	
26JUL17	S	2	PD26OCT17	6330.00	6975.75	USD	-32,287.50	
26JUL17	S	3	PD26OCT17	6331.00	6975.75	USD	-48,356.25	
26JUL17	S	5	PD26OCT17	6334.00	6975.75	USD	-80,218.75	
26JUL17	S	1	PD26OCT17	6339.50	6975.75	USD	-15,906.25	
26JUL17	S	1	PD26OCT17	6333.00	6975.75	USD	-16,068.75	
26JUL17	S	1	PD26OCT17	6308.00	6975.75	USD	-16,693.75	
26JUL17	S	1	PD26OCT17	6308.50	6975.75	USD	-16,681.25	
26JUL17	S	1	PD26OCT17	6306.50	6975.75	USD	-16,731.25	
10AUG17	B	13	PD26OCT17	6416.82	6975.75	USD	181,652.25	
	NET	**0**	**AVG BGHT 6336.99**	**SOLD 6334.65**			**-1,929.00**	**0.00**
27JUL17	B	2	PD27OCT17	6317.00	6976.25	USD	32,962.50	
27JUL17	B	1	PD27OCT17	6319.00	6976.25	USD	16,431.25	
27JUL17	B	2	PD27OCT17	6357.00	6976.25	USD	30,962.50	
27JUL17	B	1	PD27OCT17	6354.00	6976.25	USD	15,556.25	
27JUL17	B	1	PD27OCT17	6358.00	6976.25	USD	15,456.25	
27JUL17	B	1	PD27OCT17	6359.00	6976.25	USD	15,431.25	
27JUL17	S	2	PD27OCT17	6336.50	6976.25	USD	-31,987.50	
27JUL17	S	1	PD27OCT17	6338.50	6976.25	USD	-15,943.75	
27JUL17	S	3	PD27OCT17	6331.00	6976.25	USD	-48,393.75	
27JUL17	S	4	PD27OCT17	6331.50	6976.25	USD	-64,475.00	
28JUL17	S	2	PD27OCT17	6283.00	6976.25	USD	-34,662.50	
28JUL17	S	1	PD27OCT17	6283.50	6976.25	USD	-17,318.75	
28JUL17	S	1	PD27OCT17	6289.50	6976.25	USD	-17,168.75	
28JUL17	S	1	PD27OCT17	6290.00	6976.25	USD	-17,156.25	
28JUL17	S	1	PD27OCT17	6311.00	6976.25	USD	-16,631.25	
28JUL17	S	3	PD27OCT17	6315.50	6976.25	USD	-49,556.25	
28JUL17	S	1	PD27OCT17	6313.50	6976.25	USD	-16,568.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	6319.00	6976.25	USD	16,431.25	
28JUL17	B 1 PD27OCT17	6320.00	6976.25	USD	16,406.25	
28JUL17	B 1 PD27OCT17	6321.00	6976.25	USD	16,381.25	
28JUL17	B 7 PD27OCT17	6319.50	6976.25	USD	114,931.25	
28JUL17	B 2 PD27OCT17	6320.50	6976.25	USD	32,787.50	
28JUL17	B 2 PD27OCT17	6322.00	6976.25	USD	32,712.50	
28JUL17	B 1 PD27OCT17	6324.50	6976.25	USD	16,293.75	
10AUG17	S 3 PD27OCT17	6417.05	6976.25	USD	-41,940.00	
	NET 0 AVG BGHT 6328.00 SOLD 6329.64				**941.25**	**0.00**
31JUL17	S 1 PD31OCT17	6345.00	6979.45	USD	-15,861.25	
31JUL17	S 2 PD31OCT17	6380.00	6979.45	USD	-29,972.50	
31JUL17	S 1 PD31OCT17	6380.50	6979.45	USD	-14,973.75	
31JUL17	S 1 PD31OCT17	6383.00	6979.45	USD	-14,911.25	
31JUL17	S 1 PD31OCT17	6383.50	6979.45	USD	-14,898.75	
31JUL17	S 4 PD31OCT17	6344.00	6979.45	USD	-63,545.00	
10AUG17	B 10 PD31OCT17	6419.09	6979.45	USD	140,090.00	
	NET 0 AVG BGHT 6419.09 SOLD 6362.80				**-14,072.50**	**0.00**
01AUG17	B 4 PD01NOV17	6380.00	6980.25	USD	60,025.00	
01AUG17	B 1 PD01NOV17	6380.50	6980.25	USD	14,993.75	
01AUG17	B 2 PD01NOV17	6355.00	6980.25	USD	31,262.50	
01AUG17	B 2 PD01NOV17	6355.50	6980.25	USD	31,237.50	
01AUG17	B 1 PD01NOV17	6356.00	6980.25	USD	15,606.25	
10AUG17	S 10 PD01NOV17	6419.10	6980.25	USD	-140,287.50	
	NET 0 AVG BGHT 6367.75 SOLD 6419.10				**12,837.50**	**0.00**
02AUG17	S 1 PD02NOV17	6310.50	6981.05	USD	-16,763.75	
02AUG17	S 4 PD02NOV17	6311.00	6981.05	USD	-67,005.00	
02AUG17	S 2 PD02NOV17	6312.00	6981.05	USD	-33,452.50	
02AUG17	S 2 PD02NOV17	6314.50	6981.05	USD	-33,327.50	
02AUG17	S 1 PD02NOV17	6316.50	6981.05	USD	-16,613.75	
02AUG17	S 2 PD02NOV17	6317.00	6981.05	USD	-33,202.50	
02AUG17	S 1 PD02NOV17	6321.00	6981.05	USD	-16,501.25	
02AUG17	S 1 PD02NOV17	6321.50	6981.05	USD	-16,488.75	
02AUG17	S 1 PD02NOV17	6322.00	6981.05	USD	-16,476.25	
02AUG17	B 2 PD02NOV17	6330.00	6981.05	USD	32,552.50	
02AUG17	B 1 PD02NOV17	6330.50	6981.05	USD	16,263.75	
02AUG17	B 2 PD02NOV17	6331.00	6981.05	USD	32,502.50	
02AUG17	B 1 PD02NOV17	6332.50	6981.05	USD	16,213.75	
02AUG17	B 2 PD02NOV17	6334.00	6981.05	USD	32,352.50	
02AUG17	B 1 PD02NOV17	6333.50	6981.05	USD	16,188.75	
02AUG17	B 2 PD02NOV17	6336.00	6981.05	USD	32,252.50	
02AUG17	B 6 PD02NOV17	6337.00	6981.05	USD	96,607.50	
02AUG17	B 3 PD02NOV17	6339.00	6981.05	USD	48,153.75	
02AUG17	B 1 PD02NOV17	6362.50	6981.05	USD	15,463.75	
02AUG17	S 1 PD02NOV17	6360.00	6981.05	USD	-15,526.25	
02AUG17	B 2 PD02NOV17	6348.00	6981.05	USD	31,652.50	
02AUG17	B 2 PD02NOV17	6350.00	6981.05	USD	31,552.50	
02AUG17	B 2 PD02NOV17	6352.00	6981.05	USD	31,452.50	
02AUG17	S 1 PD02NOV17	6353.00	6981.05	USD	-15,701.25	
10AUG17	S 10 PD02NOV17	6419.71	6981.05	USD	-140,335.00	
	NET 0 AVG BGHT 6339.26 SOLD 6356.76				**11,815.00**	**0.00**
03AUG17	S 1 PD03NOV17	6306.50	6981.85	USD	-16,883.75	
03AUG17	S 1 PD03NOV17	6309.00	6981.85	USD	-16,821.25	
03AUG17	S 1 PD03NOV17	6314.50	6981.85	USD	-16,683.75	
03AUG17	S 1 PD03NOV17	6316.50	6981.85	USD	-16,633.75	
03AUG17	S 3 PD03NOV17	6326.00	6981.85	USD	-49,188.75	
03AUG17	S 2 PD03NOV17	6347.50	6981.85	USD	-31,717.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
03AUG17	S	2	PD03NOV17	6348.50	6981.85	USD	-31,667.50	
03AUG17	S	1	PD03NOV17	6350.50	6981.85	USD	-15,783.75	
03AUG17	S	1	PD03NOV17	6318.00	6981.85	USD	-16,596.25	
03AUG17	S	4	PD03NOV17	6319.00	6981.85	USD	-66,285.00	
03AUG17	S	1	PD03NOV17	6321.00	6981.85	USD	-16,521.25	
03AUG17	S	1	PD03NOV17	6321.50	6981.85	USD	-16,508.75	
03AUG17	S	2	PD03NOV17	6322.00	6981.85	USD	-32,992.50	
03AUG17	S	1	PD03NOV17	6322.50	6981.85	USD	-16,483.75	
03AUG17	B	1	PD03NOV17	6311.50	6981.85	USD	16,758.75	
03AUG17	B	3	PD03NOV17	6314.50	6981.85	USD	50,051.25	
03AUG17	B	1	PD03NOV17	6315.50	6981.85	USD	16,658.75	
03AUG17	S	3	PD03NOV17	6315.50	6981.85	USD	-49,976.25	
04AUG17	B	1	PD03NOV17	6361.00	6981.85	USD	15,521.25	
04AUG17	B	1	PD03NOV17	6362.00	6981.85	USD	15,496.25	
04AUG17	B	1	PD03NOV17	6365.00	6981.85	USD	15,421.25	
04AUG17	B	2	PD03NOV17	6381.50	6981.85	USD	30,017.50	
04AUG17	S	3	PD03NOV17	6362.00	6981.85	USD	-46,488.75	
04AUG17	S	2	PD03NOV17	6363.00	6981.85	USD	-30,942.50	
04AUG17	S	3	PD03NOV17	6357.00	6981.85	USD	-46,863.75	
04AUG17	S	2	PD03NOV17	6358.00	6981.85	USD	-31,192.50	
04AUG17	B	1	PD03NOV17	6340.50	6981.85	USD	16,033.75	
04AUG17	S	2	PD03NOV17	6338.50	6981.85	USD	-32,167.50	
04AUG17	S	2	PD03NOV17	6339.50	6981.85	USD	-32,117.50	
04AUG17	B	1	PD03NOV17	6341.00	6981.85	USD	16,021.25	
04AUG17	B	1	PD03NOV17	6341.50	6981.85	USD	16,008.75	
04AUG17	B	3	PD03NOV17	6348.50	6981.85	USD	47,501.25	
04AUG17	B	1	PD03NOV17	6323.50	6981.85	USD	16,458.75	
04AUG17	B	2	PD03NOV17	6331.00	6981.85	USD	32,542.50	
04AUG17	B	1	PD03NOV17	6331.50	6981.85	USD	16,258.75	
04AUG17	S	1	PD03NOV17	6326.50	6981.85	USD	-16,383.75	
04AUG17	S	3	PD03NOV17	6330.00	6981.85	USD	-48,888.75	
04AUG17	S	1	PD03NOV17	6331.00	6981.85	USD	-16,271.25	
04AUG17	S	1	PD03NOV17	6328.00	6981.85	USD	-16,346.25	
04AUG17	B	2	PD03NOV17	6365.50	6981.85	USD	30,817.50	
04AUG17	B	2	PD03NOV17	6366.00	6981.85	USD	30,792.50	
04AUG17	S	2	PD03NOV17	6360.00	6981.85	USD	-31,092.50	
04AUG17	S	2	PD03NOV17	6362.50	6981.85	USD	-30,967.50	
10AUG17	B	20	PD03NOV17	6420.33	6981.85	USD	280,760.00	
10AUG17	B	5	PD03NOV17	6420.13	6981.85	USD	70,215.00	
	NET	**0**	**AVG BGHT 6383.21 SOLD 6336.57**				**-57,131.25**	**0.00**
07AUG17	S	5	PD07NOV17	6368.00	6984.18	USD	-77,022.50	
07AUG17	B	2	PD07NOV17	6355.50	6984.18	USD	31,434.00	
07AUG17	B	2	PD07NOV17	6364.00	6984.18	USD	31,009.00	
07AUG17	B	1	PD07NOV17	6366.00	6984.18	USD	15,454.50	
07AUG17	B	1	PD07NOV17	6367.50	6984.18	USD	15,417.00	
07AUG17	B	3	PD07NOV17	6365.50	6984.18	USD	46,401.00	
07AUG17	B	2	PD07NOV17	6366.50	6984.18	USD	30,884.00	
07AUG17	B	4	PD07NOV17	6367.00	6984.18	USD	61,718.00	
07AUG17	B	1	PD07NOV17	6383.00	6984.18	USD	15,029.50	
07AUG17	B	2	PD07NOV17	6386.00	6984.18	USD	29,909.00	
07AUG17	B	1	PD07NOV17	6386.50	6984.18	USD	14,942.00	
07AUG17	B	1	PD07NOV17	6425.50	6984.18	USD	13,967.00	
07AUG17	B	2	PD07NOV17	6426.00	6984.18	USD	27,909.00	
07AUG17	B	2	PD07NOV17	6428.00	6984.18	USD	27,809.00	
07AUG17	B	1	PD07NOV17	6384.50	6984.18	USD	14,992.00	
07AUG17	S	2	PD07NOV17	6409.50	6984.18	USD	-28,734.00	
07AUG17	S	3	PD07NOV17	6410.00	6984.18	USD	-43,063.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	S 5 PD07NOV17	6415.50	6984.18	USD	-71,085.00	
10AUG17	S 5 PD07NOV17	6421.57	6984.18	USD	-70,326.25	
23AUG17	S 5 PD07NOV17	6562.50	6984.18	USD	-52,710.00	
	NET 0 AVG BGHT 6381.18 SOLD 6435.47				**33,933.75**	**0.00**
08AUG17	B 4 PD08NOV17	6402.50	6984.11	USD	58,161.00	
08AUG17	B 4 PD08NOV17	6399.50	6984.11	USD	58,461.00	
08AUG17	S 3 PD08NOV17	6402.00	6984.11	USD	-43,658.25	
08AUG17	B 1 PD08NOV17	6444.50	6984.11	USD	13,490.25	
08AUG17	B 4 PD08NOV17	6445.00	6984.11	USD	53,911.00	
08AUG17	B 2 PD08NOV17	6450.50	6984.11	USD	26,680.50	
08AUG17	B 2 PD08NOV17	6454.00	6984.11	USD	26,505.50	
08AUG17	B 1 PD08NOV17	6456.50	6984.11	USD	13,190.25	
08AUG17	B 3 PD08NOV17	6469.00	6984.11	USD	38,633.25	
08AUG17	B 1 PD08NOV17	6478.50	6984.11	USD	12,640.25	
08AUG17	B 1 PD08NOV17	6473.00	6984.11	USD	12,777.75	
23AUG17	S 20 PD08NOV17	6563.00	6984.11	USD	-210,555.00	
	NET 0 AVG BGHT 6437.24 SOLD 6542.00				**60,237.50**	**0.00**
09AUG17	B 3 PD09NOV17	6496.00	6984.04	USD	36,603.00	
09AUG17	B 2 PD09NOV17	6499.50	6984.04	USD	24,227.00	
09AUG17	B 3 PD09NOV17	6470.50	6984.04	USD	38,515.50	
09AUG17	S 3 PD09NOV17	6473.50	6984.04	USD	-38,290.50	
09AUG17	S 1 PD09NOV17	6476.00	6984.04	USD	-12,701.00	
09AUG17	S 1 PD09NOV17	6477.50	6984.04	USD	-12,663.50	
09AUG17	S 1 PD09NOV17	6478.00	6984.04	USD	-12,651.00	
09AUG17	S 1 PD09NOV17	6482.50	6984.04	USD	-12,538.50	
09AUG17	S 6 PD09NOV17	6483.50	6984.04	USD	-75,081.00	
09AUG17	S 3 PD09NOV17	6487.50	6984.04	USD	-37,240.50	
09AUG17	S 2 PD09NOV17	6485.50	6984.04	USD	-24,927.00	
10AUG17	B 10 PD09NOV17	6422.79	6984.04	USD	140,312.50	
	NET 0 AVG BGHT 6451.47 SOLD 6481.61				**13,565.00**	**0.00**
10AUG17	B 1 PD10NOV17	6460.00	6983.96	USD	13,099.00	
10AUG17	B 1 PD10NOV17	6461.00	6983.96	USD	13,074.00	
10AUG17	B 8 PD10NOV17	6461.50	6983.96	USD	104,492.00	
10AUG17	B 1 PD10NOV17	6450.00	6983.96	USD	13,349.00	
10AUG17	S 1 PD10NOV17	6457.00	6983.96	USD	-13,174.00	
10AUG17	S 2 PD10NOV17	6459.50	6983.96	USD	-26,223.00	
10AUG17	S 1 PD10NOV17	6460.00	6983.96	USD	-13,099.00	
10AUG17	S 2 PD10NOV17	6452.00	6983.96	USD	-26,598.00	
11AUG17	B 7 PD10NOV17	6394.00	6983.96	USD	103,243.00	
11AUG17	S 3 PD10NOV17	6364.50	6983.96	USD	-46,459.50	
11AUG17	S 3 PD10NOV17	6367.00	6983.96	USD	-46,272.00	
11AUG17	S 1 PD10NOV17	6368.50	6983.96	USD	-15,386.50	
11AUG17	S 1 PD10NOV17	6371.50	6983.96	USD	-15,311.50	
11AUG17	S 2 PD10NOV17	6346.50	6983.96	USD	-31,873.00	
11AUG17	S 2 PD10NOV17	6350.50	6983.96	USD	-31,673.00	
11AUG17	S 1 PD10NOV17	6351.50	6983.96	USD	-15,811.50	
11AUG17	B 3 PD10NOV17	6396.50	6983.96	USD	44,059.50	
11AUG17	S 2 PD10NOV17	6367.50	6983.96	USD	-30,823.00	
	NET 0 AVG BGHT 6429.07 SOLD 6388.33				**-21,387.50**	**0.00**
14AUG17	S 1 PD14NOV17	6432.00	6983.82	USD	-13,795.50	
14AUG17	S 1 PD14NOV17	6426.00	6983.82	USD	-13,945.50	
14AUG17	S 1 PD14NOV17	6427.00	6983.82	USD	-13,920.50	
14AUG17	S 2 PD14NOV17	6427.50	6983.82	USD	-27,816.00	
14AUG17	S 1 PD14NOV17	6426.50	6983.82	USD	-13,933.00	
14AUG17	S 2 PD14NOV17	6438.50	6983.82	USD	-27,266.00	
14AUG17	S 2 PD14NOV17	6442.50	6983.82	USD	-27,066.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	5	PD14NOV17	6414.50	6983.82	USD	-71,165.00	
14AUG17	B	1	PD14NOV17	6396.00	6983.82	USD	14,695.50	
14AUG17	B	3	PD14NOV17	6402.00	6983.82	USD	43,636.50	
14AUG17	B	1	PD14NOV17	6399.00	6983.82	USD	14,620.50	
14AUG17	B	3	PD14NOV17	6406.50	6983.82	USD	43,299.00	
14AUG17	B	1	PD14NOV17	6407.50	6983.82	USD	14,408.00	
14AUG17	B	1	PD14NOV17	6409.00	6983.82	USD	14,370.50	
23AUG17	B	5	PD14NOV17	6565.70	6983.82	USD	52,265.00	
	NET	**0**	**AVG BGHT 6457.70**	**SOLD 6426.73**			**-11,612.50**	**0.00**
15AUG17	B	3	PD15NOV17	6400.00	6983.75	USD	43,781.25	
15AUG17	B	2	PD15NOV17	6401.50	6983.75	USD	29,112.50	
15AUG17	S	2	PD15NOV17	6371.50	6983.75	USD	-30,612.50	
15AUG17	S	3	PD15NOV17	6380.50	6983.75	USD	-45,243.75	
15AUG17	S	3	PD15NOV17	6363.50	6983.75	USD	-46,518.75	
15AUG17	S	2	PD15NOV17	6368.00	6983.75	USD	-30,787.50	
15AUG17	S	5	PD15NOV17	6381.00	6983.75	USD	-75,343.75	
23AUG17	B	10	PD15NOV17	6565.70	6983.75	USD	104,512.50	
	NET	**0**	**AVG BGHT 6510.67**	**SOLD 6374.40**			**-51,100.00**	**0.00**
16AUG17	S	1	PD16NOV17	6363.00	6982.75	USD	-15,493.75	
16AUG17	S	1	PD16NOV17	6363.50	6982.75	USD	-15,481.25	
16AUG17	S	3	PD16NOV17	6365.50	6982.75	USD	-46,293.75	
16AUG17	S	2	PD16NOV17	6380.50	6982.75	USD	-30,112.50	
16AUG17	S	3	PD16NOV17	6379.50	6982.75	USD	-45,243.75	
16AUG17	B	5	PD16NOV17	6400.00	6982.75	USD	72,843.75	
16AUG17	B	5	PD16NOV17	6434.00	6982.75	USD	68,593.75	
16AUG17	B	5	PD16NOV17	6435.00	6982.75	USD	68,468.75	
16AUG17	B	1	PD16NOV17	6467.50	6982.75	USD	12,881.25	
16AUG17	B	1	PD16NOV17	6469.50	6982.75	USD	12,831.25	
16AUG17	B	1	PD16NOV17	6470.50	6982.75	USD	12,806.25	
16AUG17	B	2	PD16NOV17	6471.50	6982.75	USD	25,562.50	
16AUG17	B	3	PD16NOV17	6489.50	6982.75	USD	36,993.75	
16AUG17	B	2	PD16NOV17	6490.00	6982.75	USD	24,637.50	
16AUG17	B	5	PD16NOV17	6516.50	6982.75	USD	58,281.25	
16AUG17	B	5	PD16NOV17	6540.00	6982.75	USD	55,343.75	
16AUG17	B	5	PD16NOV17	6536.00	6982.75	USD	55,843.75	
23AUG17	S	15	PD16NOV17	6563.50	6982.75	USD	-157,218.75	
16OCT17	S	15	PD16NOV17	7116.00	6982.75	USD	49,968.75	
	NET	**0**	**AVG BGHT 6477.66**	**SOLD 6722.88**			**245,212.50**	**0.00**
17AUG17	S	2	PD17NOV17	6469.50	6982.75	USD	-25,662.50	
17AUG17	S	3	PD17NOV17	6472.50	6982.75	USD	-38,268.75	
18AUG17	S	3	PD17NOV17	6453.50	6982.75	USD	-39,693.75	
18AUG17	S	1	PD17NOV17	6454.50	6982.75	USD	-13,206.25	
18AUG17	S	1	PD17NOV17	6456.00	6982.75	USD	-13,168.75	
18AUG17	S	1	PD17NOV17	6456.50	6982.75	USD	-13,156.25	
18AUG17	S	4	PD17NOV17	6457.50	6982.75	USD	-52,525.00	
18AUG17	S	2	PD17NOV17	6461.00	6982.75	USD	-26,087.50	
18AUG17	S	1	PD17NOV17	6462.50	6982.75	USD	-13,006.25	
18AUG17	S	1	PD17NOV17	6463.50	6982.75	USD	-12,981.25	
18AUG17	S	1	PD17NOV17	6467.00	6982.75	USD	-12,893.75	
18AUG17	S	3	PD17NOV17	6505.00	6982.75	USD	-35,831.25	
18AUG17	S	4	PD17NOV17	6505.50	6982.75	USD	-47,725.00	
18AUG17	S	1	PD17NOV17	6506.00	6982.75	USD	-11,918.75	
18AUG17	S	1	PD17NOV17	6506.50	6982.75	USD	-11,906.25	
18AUG17	S	1	PD17NOV17	6507.50	6982.75	USD	-11,881.25	
18AUG17	S	3	PD17NOV17	6509.00	6982.75	USD	-35,531.25	
18AUG17	S	2	PD17NOV17	6509.50	6982.75	USD	-23,662.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
18AUG17	B	5	PD17NOV17	6489.50	6982.75	USD	61,656.25	
18AUG17	B	1	PD17NOV17	6490.00	6982.75	USD	12,318.75	
18AUG17	B	1	PD17NOV17	6497.00	6982.75	USD	12,143.75	
18AUG17	B	1	PD17NOV17	6492.00	6982.75	USD	12,268.75	
18AUG17	B	2	PD17NOV17	6492.50	6982.75	USD	24,512.50	
18AUG17	B	1	PD17NOV17	6494.50	6982.75	USD	12,206.25	
18AUG17	B	1	PD17NOV17	6495.00	6982.75	USD	12,193.75	
18AUG17	B	3	PD17NOV17	6496.00	6982.75	USD	36,506.25	
18AUG17	S	1	PD17NOV17	6480.50	6982.75	USD	-12,556.25	
18AUG17	S	1	PD17NOV17	6481.50	6982.75	USD	-12,531.25	
18AUG17	S	1	PD17NOV17	6482.00	6982.75	USD	-12,518.75	
18AUG17	S	2	PD17NOV17	6483.00	6982.75	USD	-24,987.50	
23AUG17	B	25	PD17NOV17	6563.89	6982.75	USD	261,787.50	
	NET	**0**	**AVG BGHT 6537.16**	**SOLD 6481.05**			**-56,106.25**	**0.00**
21AUG17	S	2	PD21NOV17	6476.00	6984.62	USD	-25,431.00	
21AUG17	S	2	PD21NOV17	6478.50	6984.62	USD	-25,306.00	
21AUG17	S	1	PD21NOV17	6479.00	6984.62	USD	-12,640.50	
21AUG17	B	1	PD21NOV17	6546.00	6984.62	USD	10,965.50	
21AUG17	B	1	PD21NOV17	6545.00	6984.62	USD	10,990.50	
21AUG17	B	2	PD21NOV17	6545.50	6984.62	USD	21,956.00	
21AUG17	B	1	PD21NOV17	6542.50	6984.62	USD	11,053.00	
21AUG17	B	2	PD21NOV17	6552.00	6984.62	USD	21,631.00	
21AUG17	B	1	PD21NOV17	6554.50	6984.62	USD	10,753.00	
21AUG17	B	1	PD21NOV17	6566.00	6984.62	USD	10,465.50	
21AUG17	B	1	PD21NOV17	6568.00	6984.62	USD	10,415.50	
21AUG17	S	1	PD21NOV17	6558.00	6984.62	USD	-10,665.50	
21AUG17	B	1	PD21NOV17	6555.50	6984.62	USD	10,728.00	
21AUG17	B	3	PD21NOV17	6623.00	6984.62	USD	27,121.50	
21AUG17	B	2	PD21NOV17	6612.00	6984.62	USD	18,631.00	
21AUG17	B	1	PD21NOV17	6572.00	6984.62	USD	10,315.50	
21AUG17	B	1	PD21NOV17	6574.50	6984.62	USD	10,253.00	
21AUG17	B	1	PD21NOV17	6575.50	6984.62	USD	10,228.00	
21AUG17	B	2	PD21NOV17	6576.00	6984.62	USD	20,431.00	
16OCT17	S	15	PD21NOV17	7117.95	6984.62	USD	49,998.75	
	NET	**0**	**AVG BGHT 6573.31**	**SOLD 6938.82**			**191,893.75**	**0.00**
22AUG17	B	2	PD22NOV17	6548.50	6985.09	USD	21,829.50	
22AUG17	B	3	PD22NOV17	6550.50	6985.09	USD	32,594.25	
22AUG17	S	1	PD22NOV17	6572.00	6985.09	USD	-10,327.25	
22AUG17	S	4	PD22NOV17	6574.50	6985.09	USD	-41,059.00	
22AUG17	B	4	PD22NOV17	6590.00	6985.09	USD	39,509.00	
22AUG17	B	1	PD22NOV17	6591.50	6985.09	USD	9,839.75	
22AUG17	B	1	PD22NOV17	6614.50	6985.09	USD	9,264.75	
22AUG17	B	1	PD22NOV17	6615.50	6985.09	USD	9,239.75	
22AUG17	B	3	PD22NOV17	6616.50	6985.09	USD	27,644.25	
22AUG17	B	1	PD22NOV17	6631.50	6985.09	USD	8,839.75	
22AUG17	B	1	PD22NOV17	6632.00	6985.09	USD	8,827.25	
22AUG17	B	2	PD22NOV17	6644.50	6985.09	USD	17,029.50	
22AUG17	B	1	PD22NOV17	6635.50	6985.09	USD	8,739.75	
22AUG17	B	1	PD22NOV17	6641.50	6985.09	USD	8,589.75	
22AUG17	B	3	PD22NOV17	6634.50	6985.09	USD	26,294.25	
22AUG17	B	1	PD22NOV17	6635.00	6985.09	USD	8,752.25	
22AUG17	S	2	PD22NOV17	6610.00	6985.09	USD	-18,754.50	
22AUG17	S	2	PD22NOV17	6612.00	6985.09	USD	-18,654.50	
22AUG17	S	1	PD22NOV17	6616.00	6985.09	USD	-9,227.25	
22AUG17	B	2	PD22NOV17	6579.00	6985.09	USD	20,304.50	
22AUG17	B	3	PD22NOV17	6580.00	6985.09	USD	30,381.75	
16OCT17	S	20	PD22NOV17	7118.34	6985.09	USD	66,625.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6601.52 SOLD 6943.23				**256,282.50**	**0.00**
23AUG17	B 1 PD24NOV17	6592.00	6986.02	USD	9,850.50	
23AUG17	S 1 PD24NOV17	6592.50	6986.02	USD	-9,838.00	
23AUG17	B 5 PD24NOV17	6567.00	6986.02	USD	52,377.50	
23AUG17	B 5 PD24NOV17	6559.50	6986.02	USD	53,315.00	
23AUG17	B 1 PD24NOV17	6540.00	6986.02	USD	11,150.50	
23AUG17	B 1 PD24NOV17	6552.50	6986.02	USD	10,838.00	
23AUG17	B 2 PD24NOV17	6553.00	6986.02	USD	21,651.00	
23AUG17	B 1 PD24NOV17	6553.50	6986.02	USD	10,813.00	
23AUG17	B 1 PD24NOV17	6554.00	6986.02	USD	10,800.50	
23AUG17	B 1 PD24NOV17	6558.00	6986.02	USD	10,700.50	
23AUG17	B 1 PD24NOV17	6560.00	6986.02	USD	10,650.50	
23AUG17	S 1 PD24NOV17	6568.50	6986.02	USD	-10,438.00	
23AUG17	S 1 PD24NOV17	6571.00	6986.02	USD	-10,375.50	
23AUG17	S 2 PD24NOV17	6572.50	6986.02	USD	-20,676.00	
23AUG17	S 2 PD24NOV17	6579.50	6986.02	USD	-20,326.00	
23AUG17	S 1 PD24NOV17	6576.00	6986.02	USD	-10,250.50	
23AUG17	S 1 PD24NOV17	6578.00	6986.02	USD	-10,200.50	
23AUG17	S 1 PD24NOV17	6586.00	6986.02	USD	-10,000.50	
23AUG17	S 1 PD24NOV17	6587.50	6986.02	USD	-9,963.00	
23AUG17	S 7 PD24NOV17	6588.00	6986.02	USD	-69,653.50	
23AUG17	S 1 PD24NOV17	6589.00	6986.02	USD	-9,925.50	
23AUG17	B 5 PD24NOV17	6579.00	6986.02	USD	50,877.50	
23AUG17	B 1 PD24NOV17	6571.50	6986.02	USD	10,363.00	
23AUG17	B 1 PD24NOV17	6582.00	6986.02	USD	10,100.50	
23AUG17	B 1 PD24NOV17	6584.00	6986.02	USD	10,050.50	
23AUG17	B 1 PD24NOV17	6560.50	6986.02	USD	10,638.00	
23AUG17	B 1 PD24NOV17	6565.00	6986.02	USD	10,525.50	
23AUG17	S 4 PD24NOV17	6570.50	6986.02	USD	-41,552.00	
23AUG17	S 1 PD24NOV17	6571.50	6986.02	USD	-10,363.00	
24AUG17	B 1 PD24NOV17	6601.50	6986.02	USD	9,613.00	
24AUG17	B 1 PD24NOV17	6609.50	6986.02	USD	9,413.00	
24AUG17	B 1 PD24NOV17	6610.50	6986.02	USD	9,388.00	
24AUG17	B 1 PD24NOV17	6611.50	6986.02	USD	9,363.00	
24AUG17	B 1 PD24NOV17	6627.50	6986.02	USD	8,963.00	
24AUG17	S 1 PD24NOV17	6610.50	6986.02	USD	-9,388.00	
24AUG17	S 1 PD24NOV17	6611.00	6986.02	USD	-9,375.50	
24AUG17	S 3 PD24NOV17	6613.00	6986.02	USD	-27,976.50	
24AUG17	S 1 PD24NOV17	6616.50	6986.02	USD	-9,238.00	
24AUG17	B 1 PD24NOV17	6606.00	6986.02	USD	9,500.50	
24AUG17	S 1 PD24NOV17	6620.50	6986.02	USD	-9,138.00	
24AUG17	S 2 PD24NOV17	6631.50	6986.02	USD	-17,726.00	
24AUG17	S 1 PD24NOV17	6629.50	6986.02	USD	-8,913.00	
24AUG17	S 1 PD24NOV17	6634.00	6986.02	USD	-8,800.50	
24AUG17	S 2 PD24NOV17	6634.50	6986.02	USD	-17,576.00	
24AUG17	S 2 PD24NOV17	6639.00	6986.02	USD	-17,351.00	
24AUG17	S 1 PD24NOV17	6658.50	6986.02	USD	-8,188.00	
24AUG17	S 2 PD24NOV17	6670.00	6986.02	USD	-15,801.00	
24AUG17	S 2 PD24NOV17	6681.50	6986.02	USD	-15,226.00	
24AUG17	B 1 PD24NOV17	6668.50	6986.02	USD	7,938.00	
24AUG17	B 2 PD24NOV17	6669.00	6986.02	USD	15,851.00	
24AUG17	S 2 PD24NOV17	6689.50	6986.02	USD	-14,826.00	
24AUG17	B 2 PD24NOV17	6693.50	6986.02	USD	14,626.00	
24AUG17	S 2 PD24NOV17	6700.50	6986.02	USD	-14,276.00	
24AUG17	S 2 PD24NOV17	6710.00	6986.02	USD	-13,801.00	
24AUG17	S 2 PD24NOV17	6711.50	6986.02	USD	-13,726.00	
24AUG17	S 2 PD24NOV17	6712.00	6986.02	USD	-13,701.00	

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24AUG17	S 2 PD24NOV17	6709.00	6986.02	USD	-13,851.00	
24AUG17	S 2 PD24NOV17	6714.00	6986.02	USD	-13,601.00	
24AUG17	S 2 PD24NOV17	6715.00	6986.02	USD	-13,551.00	
24AUG17	S 3 PD24NOV17	6717.50	6986.02	USD	-20,139.00	
24AUG17	S 2 PD24NOV17	6718.50	6986.02	USD	-13,376.00	
24AUG17	S 2 PD24NOV17	6720.50	6986.02	USD	-13,276.00	
24AUG17	S 2 PD24NOV17	6729.50	6986.02	USD	-12,826.00	
24AUG17	S 1 PD24NOV17	6693.00	6986.02	USD	-7,325.50	
25AUG17	B 1 PD24NOV17	6703.00	6986.02	USD	7,075.50	
25AUG17	B 2 PD24NOV17	6704.00	6986.02	USD	14,101.00	
25AUG17	B 2 PD24NOV17	6705.50	6986.02	USD	14,026.00	
25AUG17	B 5 PD24NOV17	6724.50	6986.02	USD	32,690.00	
25AUG17	B 3 PD24NOV17	6729.50	6986.02	USD	19,239.00	
25AUG17	B 2 PD24NOV17	6730.50	6986.02	USD	12,776.00	
25AUG17	S 4 PD24NOV17	6707.00	6986.02	USD	-27,902.00	
25AUG17	S 1 PD24NOV17	6703.50	6986.02	USD	-7,063.00	
25AUG17	B 1 PD24NOV17	6699.50	6986.02	USD	7,163.00	
25AUG17	B 1 PD24NOV17	6700.00	6986.02	USD	7,150.50	
25AUG17	S 2 PD24NOV17	6700.00	6986.02	USD	-14,301.00	
16OCT17	B 20 PD24NOV17	7119.33	6986.02	USD	-66,655.00	
	NET 0 AVG BGHT 6753.85 SOLD 6650.54				**-198,877.50**	**0.00**
29AUG17	B 1 PD29NOV17	6757.00	6988.36	USD	5,784.00	
29AUG17	S 5 PD29NOV17	6789.00	6988.36	USD	-24,920.00	
29AUG17	B 1 PD29NOV17	6754.00	6988.36	USD	5,859.00	
29AUG17	B 4 PD29NOV17	6755.50	6988.36	USD	23,286.00	
29AUG17	S 4 PD29NOV17	6790.00	6988.36	USD	-19,836.00	
29AUG17	B 1 PD29NOV17	6783.50	6988.36	USD	5,121.50	
29AUG17	S 1 PD29NOV17	6799.00	6988.36	USD	-4,734.00	
29AUG17	B 3 PD29NOV17	6765.50	6988.36	USD	16,714.50	
29AUG17	B 1 PD29NOV17	6785.00	6988.36	USD	5,084.00	
29AUG17	S 1 PD29NOV17	6773.00	6988.36	USD	-5,384.00	
29AUG17	S 2 PD29NOV17	6785.50	6988.36	USD	-10,143.00	
29AUG17	B 1 PD29NOV17	6752.00	6988.36	USD	5,909.00	
29AUG17	B 1 PD29NOV17	6754.50	6988.36	USD	5,846.50	
29AUG17	S 1 PD29NOV17	6762.50	6988.36	USD	-5,646.50	
29AUG17	S 2 PD29NOV17	6783.50	6988.36	USD	-10,243.00	
29AUG17	S 4 PD29NOV17	6791.00	6988.36	USD	-19,736.00	
29AUG17	S 4 PD29NOV17	6798.50	6988.36	USD	-18,986.00	
29AUG17	B 2 PD29NOV17	6780.50	6988.36	USD	10,393.00	
29AUG17	S 2 PD29NOV17	6769.50	6988.36	USD	-10,943.00	
29AUG17	S 3 PD29NOV17	6770.00	6988.36	USD	-16,377.00	
29AUG17	S 2 PD29NOV17	6784.50	6988.36	USD	-10,193.00	
29AUG17	S 3 PD29NOV17	6786.50	6988.36	USD	-15,139.50	
29AUG17	S 1 PD29NOV17	6805.00	6988.36	USD	-4,584.00	
29AUG17	B 3 PD29NOV17	6815.00	6988.36	USD	13,002.00	
29AUG17	S 3 PD29NOV17	6813.50	6988.36	USD	-13,114.50	
29AUG17	S 1 PD29NOV17	6817.50	6988.36	USD	-4,271.50	
29AUG17	B 1 PD29NOV17	6812.00	6988.36	USD	4,409.00	
29AUG17	B 1 PD29NOV17	6814.50	6988.36	USD	4,346.50	
29AUG17	B 1 PD29NOV17	6779.00	6988.36	USD	5,234.00	
29AUG17	B 2 PD29NOV17	6780.00	6988.36	USD	10,418.00	
29AUG17	B 1 PD29NOV17	6781.00	6988.36	USD	5,184.00	
29AUG17	B 5 PD29NOV17	6817.00	6988.36	USD	21,420.00	
29AUG17	B 5 PD29NOV17	6819.00	6988.36	USD	21,170.00	
29AUG17	B 3 PD29NOV17	6801.50	6988.36	USD	14,014.50	
29AUG17	B 2 PD29NOV17	6802.50	6988.36	USD	9,293.00	
29AUG17	B 10 PD29NOV17	6804.00	6988.36	USD	46,090.00	

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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SAP0025T

23rd October 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	5	PD29NOV17	6799.50	6988.36	USD	23,607.50	
29AUG17	B	5	PD29NOV17	6792.00	6988.36	USD	24,545.00	
29AUG17	B	5	PD29NOV17	6790.50	6988.36	USD	24,732.50	
29AUG17	B	4	PD29NOV17	6800.50	6988.36	USD	18,786.00	
29AUG17	B	1	PD29NOV17	6802.00	6988.36	USD	4,659.00	
16OCT17	S	30	PD29NOV17	7121.08	6988.36	USD	99,540.00	
	NET	**0**	**AVG BGHT 6794.21**	**SOLD 6933.46**			**240,197.50**	**0.00**
30AUG17	B	2	PD30NOV17	6775.50	6988.83	USD	10,666.50	
30AUG17	B	1	PD30NOV17	6782.00	6988.83	USD	5,170.75	
30AUG17	B	1	PD30NOV17	6785.50	6988.83	USD	5,083.25	
30AUG17	B	1	PD30NOV17	6794.50	6988.83	USD	4,858.25	
30AUG17	S	4	PD30NOV17	6785.50	6988.83	USD	-20,333.00	
30AUG17	S	4	PD30NOV17	6788.00	6988.83	USD	-20,083.00	
30AUG17	S	2	PD30NOV17	6789.00	6988.83	USD	-9,991.50	
30AUG17	S	2	PD30NOV17	6790.50	6988.83	USD	-9,916.50	
30AUG17	S	2	PD30NOV17	6792.50	6988.83	USD	-9,816.50	
30AUG17	S	2	PD30NOV17	6786.00	6988.83	USD	-10,141.50	
30AUG17	S	1	PD30NOV17	6786.50	6988.83	USD	-5,058.25	
30AUG17	S	2	PD30NOV17	6787.00	6988.83	USD	-10,091.50	
30AUG17	S	1	PD30NOV17	6791.50	6988.83	USD	-4,933.25	
31AUG17	S	1	PD30NOV17	6785.00	6988.83	USD	-5,095.75	
31AUG17	S	2	PD30NOV17	6786.00	6988.83	USD	-10,141.50	
31AUG17	S	1	PD30NOV17	6795.50	6988.83	USD	-4,833.25	
31AUG17	S	1	PD30NOV17	6796.00	6988.83	USD	-4,820.75	
31AUG17	S	2	PD30NOV17	6806.00	6988.83	USD	-9,141.50	
31AUG17	S	3	PD30NOV17	6806.50	6988.83	USD	-13,674.75	
31AUG17	B	5	PD30NOV17	6836.00	6988.83	USD	19,103.75	
31AUG17	B	5	PD30NOV17	6834.00	6988.83	USD	19,353.75	
31AUG17	B	6	PD30NOV17	6834.50	6988.83	USD	23,149.50	
31AUG17	B	4	PD30NOV17	6835.00	6988.83	USD	15,383.00	
31AUG17	B	5	PD30NOV17	6825.50	6988.83	USD	20,416.25	
31AUG17	S	2	PD30NOV17	6788.50	6988.83	USD	-10,016.50	
31AUG17	S	2	PD30NOV17	6789.50	6988.83	USD	-9,966.50	
31AUG17	S	1	PD30NOV17	6797.50	6988.83	USD	-4,783.25	
31AUG17	B	1	PD30NOV17	6781.00	6988.83	USD	5,195.75	
31AUG17	B	1	PD30NOV17	6781.50	6988.83	USD	5,183.25	
31AUG17	B	2	PD30NOV17	6790.50	6988.83	USD	9,916.50	
31AUG17	B	1	PD30NOV17	6793.50	6988.83	USD	4,883.25	
	NET	**0**	**AVG BGHT 6819.27**	**SOLD 6791.30**			**-24,475.00**	**0.00**
01SEP17	B	3	PD01DEC17	6803.50	6989.30	USD	13,935.00	
01SEP17	B	1	PD01DEC17	6804.00	6989.30	USD	4,632.50	
01SEP17	B	1	PD01DEC17	6805.00	6989.30	USD	4,607.50	
01SEP17	S	5	PD01DEC17	6824.50	6989.30	USD	-20,600.00	
	NET	**0**	**AVG BGHT 6803.90**	**SOLD 6824.50**			**2,575.00**	**0.00**
04SEP17	B	5	PD04DEC17	6860.00	6990.70	USD	16,337.50	
04SEP17	S	1	PD04DEC17	6884.50	6990.70	USD	-2,655.00	
04SEP17	B	1	PD04DEC17	6910.50	6990.70	USD	2,005.00	
04SEP17	S	5	PD04DEC17	6882.50	6990.70	USD	-13,525.00	
04SEP17	S	5	PD04DEC17	6890.00	6990.70	USD	-12,587.50	
04SEP17	S	5	PD04DEC17	6890.50	6990.70	USD	-12,525.00	
04SEP17	S	4	PD04DEC17	6891.00	6990.70	USD	-9,970.00	
04SEP17	S	1	PD04DEC17	6891.50	6990.70	USD	-2,480.00	
04SEP17	B	4	PD04DEC17	6880.00	6990.70	USD	11,070.00	
04SEP17	B	1	PD04DEC17	6881.50	6990.70	USD	2,730.00	
04SEP17	B	1	PD04DEC17	6885.50	6990.70	USD	2,630.00	
04SEP17	B	9	PD04DEC17	6886.00	6990.70	USD	23,557.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	6887.00	6990.70	USD	2,592.50	
04SEP17	S 5 PD04DEC17	6880.00	6990.70	USD	-13,837.50	
04SEP17	S 1 PD04DEC17	6888.50	6990.70	USD	-2,555.00	
04SEP17	S 5 PD04DEC17	6905.00	6990.70	USD	-10,712.50	
04SEP17	B 3 PD04DEC17	6909.00	6990.70	USD	6,127.50	
04SEP17	B 1 PD04DEC17	6910.00	6990.70	USD	2,017.50	
04SEP17	B 1 PD04DEC17	6915.00	6990.70	USD	1,892.50	
16OCT17	B 5 PD04DEC17	7123.23	6990.70	USD	-16,566.25	
	NET 0 AVG BGHT 6922.71 SOLD 6889.64				**-26,453.75**	**0.00**
05SEP17	B 5 PD05DEC17	6927.50	6991.17	USD	7,958.75	
05SEP17	B 1 PD05DEC17	6928.50	6991.17	USD	1,566.75	
05SEP17	B 1 PD05DEC17	6929.00	6991.17	USD	1,554.25	
05SEP17	B 1 PD05DEC17	6930.00	6991.17	USD	1,529.25	
05SEP17	B 1 PD05DEC17	6929.50	6991.17	USD	1,541.75	
05SEP17	B 6 PD05DEC17	6930.50	6991.17	USD	9,100.50	
16OCT17	S 15 PD05DEC17	7123.42	6991.17	USD	49,593.75	
	NET 0 AVG BGHT 6929.17 SOLD 7123.42				**72,845.00**	**0.00**
06SEP17	S 1 PD06DEC17	6879.50	6991.64	USD	-2,803.50	
06SEP17	S 7 PD06DEC17	6880.50	6991.64	USD	-19,449.50	
06SEP17	S 1 PD06DEC17	6881.00	6991.64	USD	-2,766.00	
06SEP17	S 1 PD06DEC17	6881.50	6991.64	USD	-2,753.50	
06SEP17	S 1 PD06DEC17	6885.00	6991.64	USD	-2,666.00	
06SEP17	B 2 PD06DEC17	6899.50	6991.64	USD	4,607.00	
06SEP17	B 1 PD06DEC17	6900.00	6991.64	USD	2,291.00	
06SEP17	B 1 PD06DEC17	6900.50	6991.64	USD	2,278.50	
06SEP17	B 1 PD06DEC17	6901.00	6991.64	USD	2,266.00	
06SEP17	S 5 PD06DEC17	6887.00	6991.64	USD	-13,080.00	
06SEP17	S 2 PD06DEC17	6889.00	6991.64	USD	-5,132.00	
06SEP17	S 1 PD06DEC17	6890.50	6991.64	USD	-2,528.50	
06SEP17	S 5 PD06DEC17	6911.50	6991.64	USD	-10,017.50	
06SEP17	B 1 PD06DEC17	6891.50	6991.64	USD	2,503.50	
06SEP17	B 1 PD06DEC17	6892.50	6991.64	USD	2,478.50	
06SEP17	B 2 PD06DEC17	6894.00	6991.64	USD	4,882.00	
06SEP17	B 1 PD06DEC17	6894.50	6991.64	USD	2,428.50	
06SEP17	S 5 PD06DEC17	6872.50	6991.64	USD	-14,892.50	
06SEP17	S 2 PD06DEC17	6874.00	6991.64	USD	-5,882.00	
06SEP17	S 2 PD06DEC17	6874.50	6991.64	USD	-5,857.00	
06SEP17	S 1 PD06DEC17	6875.50	6991.64	USD	-2,903.50	
06SEP17	S 3 PD06DEC17	6886.50	6991.64	USD	-7,885.50	
06SEP17	S 2 PD06DEC17	6891.50	6991.64	USD	-5,007.00	
06SEP17	S 1 PD06DEC17	6902.00	6991.64	USD	-2,241.00	
06SEP17	S 4 PD06DEC17	6888.00	6991.64	USD	-10,364.00	
06SEP17	S 5 PD06DEC17	6893.50	6991.64	USD	-12,267.50	
06SEP17	S 6 PD06DEC17	6885.50	6991.64	USD	-15,921.00	
06SEP17	S 2 PD06DEC17	6878.50	6991.64	USD	-5,657.00	
06SEP17	S 1 PD06DEC17	6879.00	6991.64	USD	-2,816.00	
06SEP17	S 7 PD06DEC17	6886.00	6991.64	USD	-18,487.00	
16OCT17	B 55 PD06DEC17	7124.01	6991.64	USD	-182,008.75	
	NET 0 AVG BGHT 7089.04 SOLD 6886.18				**-329,651.25**	**0.00**
07SEP17	B 2 PD07DEC17	6926.50	6992.10	USD	3,280.00	
07SEP17	B 5 PD07DEC17	6927.50	6992.10	USD	8,075.00	
07SEP17	B 3 PD07DEC17	6928.00	6992.10	USD	4,807.50	
07SEP17	B 2 PD07DEC17	6912.00	6992.10	USD	4,005.00	
07SEP17	B 1 PD07DEC17	6922.00	6992.10	USD	1,752.50	
07SEP17	B 4 PD07DEC17	6923.00	6992.10	USD	6,910.00	
07SEP17	B 2 PD07DEC17	6925.50	6992.10	USD	3,330.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	B 6 PD07DEC17	6922.50	6992.10	USD	10,440.00	
07SEP17	S 5 PD07DEC17	6858.00	6992.10	USD	-16,762.50	
07SEP17	S 5 PD07DEC17	6858.50	6992.10	USD	-16,700.00	
07SEP17	S 2 PD07DEC17	6859.00	6992.10	USD	-6,655.00	
07SEP17	S 6 PD07DEC17	6860.00	6992.10	USD	-19,815.00	
07SEP17	S 2 PD07DEC17	6862.00	6992.10	USD	-6,505.00	
07SEP17	S 5 PD07DEC17	6863.00	6992.10	USD	-16,137.50	
07SEP17	S 2 PD07DEC17	6864.00	6992.10	USD	-6,405.00	
07SEP17	S 1 PD07DEC17	6866.50	6992.10	USD	-3,140.00	
07SEP17	S 3 PD07DEC17	6870.50	6992.10	USD	-9,120.00	
07SEP17	S 2 PD07DEC17	6875.50	6992.10	USD	-5,830.00	
07SEP17	S 2 PD07DEC17	6878.50	6992.10	USD	-5,680.00	
07SEP17	S 5 PD07DEC17	6864.50	6992.10	USD	-15,950.00	
07SEP17	B 5 PD07DEC17	6864.50	6992.10	USD	15,950.00	
07SEP17	B 5 PD07DEC17	6865.00	6992.10	USD	15,887.50	
07SEP17	B 5 PD07DEC17	6860.50	6992.10	USD	16,450.00	
07SEP17	S 5 PD07DEC17	6903.00	6992.10	USD	-11,137.50	
07SEP17	S 5 PD07DEC17	6890.50	6992.10	USD	-12,700.00	
07SEP17	S 5 PD07DEC17	6872.50	6992.10	USD	-14,950.00	
16OCT17	B 15 PD07DEC17	7124.40	6992.10	USD	-49,612.50	
	NET 0 AVG BGHT 6962.08 SOLD 6870.29				**-126,212.50**	**0.00**
08SEP17	B 5 PD08DEC17	6924.50	6992.57	USD	8,508.75	
08SEP17	B 4 PD08DEC17	6852.00	6992.57	USD	14,057.00	
08SEP17	B 2 PD08DEC17	6860.00	6992.57	USD	6,628.50	
08SEP17	B 3 PD08DEC17	6860.50	6992.57	USD	9,905.25	
08SEP17	B 5 PD08DEC17	6843.50	6992.57	USD	18,633.75	
08SEP17	S 5 PD08DEC17	6852.00	6992.57	USD	-17,571.25	
08SEP17	S 5 PD08DEC17	6851.50	6992.57	USD	-17,633.75	
08SEP17	S 2 PD08DEC17	6854.50	6992.57	USD	-6,903.50	
08SEP17	S 2 PD08DEC17	6858.50	6992.57	USD	-6,703.50	
08SEP17	S 4 PD08DEC17	6824.50	6992.57	USD	-16,807.00	
08SEP17	S 5 PD08DEC17	6832.50	6992.57	USD	-20,008.75	
08SEP17	B 5 PD08DEC17	6824.00	6992.57	USD	21,071.25	
08SEP17	B 5 PD08DEC17	6826.00	6992.57	USD	20,821.25	
08SEP17	S 5 PD08DEC17	6812.00	6992.57	USD	-22,571.25	
08SEP17	S 5 PD08DEC17	6820.50	6992.57	USD	-21,508.75	
08SEP17	S 1 PD08DEC17	6836.00	6992.57	USD	-3,914.25	
08SEP17	S 6 PD08DEC17	6829.50	6992.57	USD	-24,460.50	
08SEP17	B 1 PD08DEC17	6818.00	6992.57	USD	4,364.25	
08SEP17	B 4 PD08DEC17	6818.50	6992.57	USD	17,407.00	
08SEP17	B 5 PD08DEC17	6823.00	6992.57	USD	21,196.25	
08SEP17	B 1 PD08DEC17	6851.50	6992.57	USD	3,526.75	
08SEP17	B 1 PD08DEC17	6683.50	6992.57	USD	7,726.75	
08SEP17	B 3 PD08DEC17	6683.00	6992.57	USD	23,217.75	
08SEP17	B 1 PD08DEC17	6679.00	6992.57	USD	7,839.25	
08SEP17	B 4 PD08DEC17	6678.00	6992.57	USD	31,457.00	
08SEP17	B 1 PD08DEC17	6680.00	6992.57	USD	7,814.25	
16OCT17	S 10 PD08DEC17	7124.59	6992.57	USD	33,005.00	
	NET 0 AVG BGHT 6813.23 SOLD 6892.51				**99,097.50**	**0.00**
11SEP17	B 5 PD11DEC17	6702.00	6993.98	USD	36,497.50	
11SEP17	B 2 PD11DEC17	6705.50	6993.98	USD	14,424.00	
11SEP17	B 3 PD11DEC17	6706.50	6993.98	USD	21,561.00	
11SEP17	S 4 PD11DEC17	6698.00	6993.98	USD	-29,598.00	
11SEP17	S 1 PD11DEC17	6699.00	6993.98	USD	-7,374.50	
11SEP17	S 2 PD11DEC17	6706.00	6993.98	USD	-14,399.00	
11SEP17	S 3 PD11DEC17	6703.50	6993.98	USD	-21,786.00	
11SEP17	B 1 PD11DEC17	6727.50	6993.98	USD	6,662.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11SEP17	B 1 PD11DEC17	6728.00	6993.98	USD	6,649.50	
11SEP17	B 1 PD11DEC17	6729.00	6993.98	USD	6,624.50	
11SEP17	B 1 PD11DEC17	6730.00	6993.98	USD	6,599.50	
11SEP17	B 1 PD11DEC17	6730.50	6993.98	USD	6,587.00	
11SEP17	S 3 PD11DEC17	6747.50	6993.98	USD	-18,486.00	
16OCT17	S 2 PD11DEC17	7125.77	6993.98	USD	6,589.50	
	NET 0 AVG BGHT 6712.37 SOLD 6767.17				**20,551.00**	**0.00**
12SEP17	S 1 PD12DEC17	6715.00	6994.44	USD	-6,986.00	
12SEP17	S 1 PD12DEC17	6718.00	6994.44	USD	-6,911.00	
12SEP17	S 5 PD12DEC17	6700.00	6994.44	USD	-36,805.00	
12SEP17	B 5 PD12DEC17	6707.50	6994.44	USD	35,867.50	
12SEP17	B 2 PD12DEC17	6714.50	6994.44	USD	13,997.00	
12SEP17	B 5 PD12DEC17	6733.50	6994.44	USD	32,617.50	
12SEP17	S 2 PD12DEC17	6707.50	6994.44	USD	-14,347.00	
12SEP17	B 3 PD12DEC17	6729.50	6994.44	USD	19,870.50	
12SEP17	B 2 PD12DEC17	6730.00	6994.44	USD	13,222.00	
12SEP17	B 2 PD12DEC17	6723.00	6994.44	USD	13,572.00	
12SEP17	B 3 PD12DEC17	6724.50	6994.44	USD	20,245.50	
12SEP17	B 2 PD12DEC17	6675.00	6994.44	USD	15,972.00	
12SEP17	B 3 PD12DEC17	6676.00	6994.44	USD	23,883.00	
12SEP17	B 5 PD12DEC17	6655.00	6994.44	USD	42,430.00	
12SEP17	B 1 PD12DEC17	6650.50	6994.44	USD	8,598.50	
12SEP17	B 2 PD12DEC17	6651.00	6994.44	USD	17,172.00	
12SEP17	B 3 PD12DEC17	6651.50	6994.44	USD	25,720.50	
12SEP17	B 4 PD12DEC17	6652.50	6994.44	USD	34,194.00	
12SEP17	B 1 PD12DEC17	6647.50	6994.44	USD	8,673.50	
12SEP17	S 3 PD12DEC17	6643.00	6994.44	USD	-26,358.00	
12SEP17	S 2 PD12DEC17	6644.00	6994.44	USD	-17,522.00	
12SEP17	S 6 PD12DEC17	6649.50	6994.44	USD	-51,741.00	
12SEP17	S 2 PD12DEC17	6645.00	6994.44	USD	-17,472.00	
12SEP17	S 1 PD12DEC17	6646.00	6994.44	USD	-8,711.00	
12SEP17	S 1 PD12DEC17	6637.00	6994.44	USD	-8,936.00	
12SEP17	S 3 PD12DEC17	6642.50	6994.44	USD	-26,395.50	
12SEP17	S 3 PD12DEC17	6643.50	6994.44	USD	-26,320.50	
12SEP17	S 6 PD12DEC17	6656.50	6994.44	USD	-50,691.00	
12SEP17	S 3 PD12DEC17	6655.50	6994.44	USD	-25,420.50	
12SEP17	B 1 PD12DEC17	6663.50	6994.44	USD	8,273.50	
12SEP17	B 2 PD12DEC17	6673.50	6994.44	USD	16,047.00	
12SEP17	S 3 PD12DEC17	6663.50	6994.44	USD	-24,820.50	
12SEP17	S 1 PD12DEC17	6667.50	6994.44	USD	-8,173.50	
12SEP17	S 2 PD12DEC17	6668.50	6994.44	USD	-16,297.00	
12SEP17	S 2 PD12DEC17	6677.00	6994.44	USD	-15,872.00	
12SEP17	S 3 PD12DEC17	6669.00	6994.44	USD	-24,408.00	
12SEP17	S 7 PD12DEC17	6671.50	6994.44	USD	-56,514.50	
12SEP17	S 2 PD12DEC17	6654.50	6994.44	USD	-16,997.00	
12SEP17	S 1 PD12DEC17	6651.50	6994.44	USD	-8,573.50	
12SEP17	S 1 PD12DEC17	6654.00	6994.44	USD	-8,511.00	
12SEP17	S 2 PD12DEC17	6653.00	6994.44	USD	-17,072.00	
12SEP17	B 5 PD12DEC17	6670.00	6994.44	USD	40,555.00	
12SEP17	B 5 PD12DEC17	6671.00	6994.44	USD	40,430.00	
12SEP17	B 3 PD12DEC17	6668.00	6994.44	USD	24,483.00	
12SEP17	B 2 PD12DEC17	6668.50	6994.44	USD	16,297.00	
16OCT17	B 2 PD12DEC17	7126.36	6994.44	USD	-6,596.00	
	NET 0 AVG BGHT 6698.87 SOLD 6663.10				**-56,330.50**	**0.00**
13SEP17	B 5 PD13DEC17	6605.00	6994.91	USD	48,738.75	
13SEP17	B 3 PD13DEC17	6595.50	6994.91	USD	29,955.75	
13SEP17	B 2 PD13DEC17	6597.00	6994.91	USD	19,895.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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						
13SEP17	B 10 PD13DEC17		6590.00	6994.91	USD	101,227.50	
13SEP17	B 5 PD13DEC17		6595.00	6994.91	USD	49,988.75	
13SEP17	B 5 PD13DEC17		6590.50	6994.91	USD	50,551.25	
13SEP17	B 5 PD13DEC17		6578.50	6994.91	USD	52,051.25	
13SEP17	B 5 PD13DEC17		6587.00	6994.91	USD	50,988.75	
13SEP17	B 5 PD13DEC17		6579.00	6994.91	USD	51,988.75	
13SEP17	B 5 PD13DEC17		6570.00	6994.91	USD	53,113.75	
13SEP17	B 5 PD13DEC17		6560.50	6994.91	USD	54,301.25	
13SEP17	B 5 PD13DEC17		6561.00	6994.91	USD	54,238.75	
13SEP17	S 5 PD13DEC17		6550.50	6994.91	USD	-55,551.25	
13SEP17	S 5 PD13DEC17		6555.50	6994.91	USD	-54,926.25	
13SEP17	S 5 PD13DEC17		6542.00	6994.91	USD	-56,613.75	
16OCT17	S 45 PD13DEC17		7126.55	6994.91	USD	148,095.00	
	NET 0 AVG BGHT 6583.55	**SOLD 6982.25**				**598,043.75**	**0.00**
14SEP17	B 5 PD14DEC17		6531.00	6995.38	USD	58,047.50	
14SEP17	B 5 PD14DEC17		6516.00	6995.38	USD	59,922.50	
14SEP17	B 5 PD14DEC17		6480.00	6995.38	USD	64,422.50	
14SEP17	S 1 PD14DEC17		6467.00	6995.38	USD	-13,209.50	
14SEP17	B 1 PD14DEC17		6457.00	6995.38	USD	13,459.50	
14SEP17	S 2 PD14DEC17		6459.00	6995.38	USD	-26,819.00	
14SEP17	S 3 PD14DEC17		6462.00	6995.38	USD	-40,003.50	
14SEP17	S 1 PD14DEC17		6495.50	6995.38	USD	-12,497.00	
14SEP17	S 2 PD14DEC17		6496.00	6995.38	USD	-24,969.00	
14SEP17	S 1 PD14DEC17		6496.50	6995.38	USD	-12,472.00	
14SEP17	S 1 PD14DEC17		6501.00	6995.38	USD	-12,359.50	
14SEP17	S 4 PD14DEC17		6506.00	6995.38	USD	-48,938.00	
14SEP17	S 1 PD14DEC17		6506.50	6995.38	USD	-12,222.00	
14SEP17	S 5 PD14DEC17		6514.50	6995.38	USD	-60,110.00	
14SEP17	S 5 PD14DEC17		6515.00	6995.38	USD	-60,047.50	
14SEP17	S 5 PD14DEC17		6524.50	6995.38	USD	-58,860.00	
14SEP17	B 1 PD14DEC17		6517.50	6995.38	USD	11,947.00	
14SEP17	B 5 PD14DEC17		6518.00	6995.38	USD	59,672.50	
14SEP17	B 2 PD14DEC17		6519.50	6995.38	USD	23,794.00	
14SEP17	S 10 PD14DEC17		6522.00	6995.38	USD	-118,345.00	
14SEP17	S 4 PD14DEC17		6523.00	6995.38	USD	-47,238.00	
14SEP17	S 1 PD14DEC17		6523.50	6995.38	USD	-11,797.00	
14SEP17	S 3 PD14DEC17		6525.00	6995.38	USD	-35,278.50	
14SEP17	S 5 PD14DEC17		6517.50	6995.38	USD	-59,735.00	
14SEP17	S 5 PD14DEC17		6513.50	6995.38	USD	-60,235.00	
14SEP17	S 5 PD14DEC17		6510.50	6995.38	USD	-60,610.00	
14SEP17	S 5 PD14DEC17		6503.00	6995.38	USD	-61,547.50	
14SEP17	S 5 PD14DEC17		6502.00	6995.38	USD	-61,672.50	
14SEP17	S 5 PD14DEC17		6503.50	6995.38	USD	-61,485.00	
16OCT17	B 55 PD14DEC17		7127.14	6995.38	USD	-181,170.00	
	NET 0 AVG BGHT 6939.64	**SOLD 6509.08**				**-850,355.00**	**0.00**
15SEP17	B 5 PD15DEC17		6504.50	6995.85	USD	61,418.75	
15SEP17	B 5 PD15DEC17		6505.00	6995.85	USD	61,356.25	
15SEP17	S 2 PD15DEC17		6497.50	6995.85	USD	-24,917.50	
15SEP17	S 2 PD15DEC17		6493.50	6995.85	USD	-25,117.50	
15SEP17	S 1 PD15DEC17		6494.00	6995.85	USD	-12,546.25	
15SEP17	S 5 PD15DEC17		6483.00	6995.85	USD	-64,106.25	
	NET 0 AVG BGHT 6504.75	**SOLD 6489.10**				**-3,912.50**	**0.00**
19SEP17	B 2 PD19DEC17		6553.50	6997.25	USD	22,187.50	
19SEP17	B 3 PD19DEC17		6550.50	6997.25	USD	33,506.25	
19SEP17	B 3 PD19DEC17		6532.00	6997.25	USD	34,893.75	
19SEP17	B 5 PD19DEC17		6515.00	6997.25	USD	60,281.25	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
19SEP17	B	5	PD19DEC17	6518.00	6997.25	USD	59,906.25	
19SEP17	B	2	PD19DEC17	6522.50	6997.25	USD	23,737.50	
19SEP17	B	3	PD19DEC17	6524.50	6997.25	USD	35,456.25	
19SEP17	S	5	PD19DEC17	6519.50	6997.25	USD	-59,718.75	
19SEP17	B	5	PD19DEC17	6515.50	6997.25	USD	60,218.75	
19SEP17	B	5	PD19DEC17	6508.00	6997.25	USD	61,156.25	
19SEP17	B	5	PD19DEC17	6517.00	6997.25	USD	60,031.25	
19SEP17	B	1	PD19DEC17	6527.00	6997.25	USD	11,756.25	
19SEP17	B	2	PD19DEC17	6528.50	6997.25	USD	23,437.50	
19SEP17	B	2	PD19DEC17	6529.00	6997.25	USD	23,412.50	
19SEP17	S	5	PD19DEC17	6540.00	6997.25	USD	-57,156.25	
19SEP17	S	2	PD19DEC17	6542.50	6997.25	USD	-22,737.50	
19SEP17	B	1	PD19DEC17	6534.50	6997.25	USD	11,568.75	
19SEP17	B	3	PD19DEC17	6535.50	6997.25	USD	34,631.25	
19SEP17	B	4	PD19DEC17	6538.00	6997.25	USD	45,925.00	
19SEP17	B	2	PD19DEC17	6530.00	6997.25	USD	23,362.50	
19SEP17	B	1	PD19DEC17	6536.00	6997.25	USD	11,531.25	
19SEP17	B	1	PD19DEC17	6533.00	6997.25	USD	11,606.25	
19SEP17	B	1	PD19DEC17	6531.50	6997.25	USD	11,643.75	
19SEP17	B	1	PD19DEC17	6537.00	6997.25	USD	11,506.25	
16OCT17	S	45	PD19DEC17	7128.50	6997.25	USD	147,656.25	
	NET	**0**	**AVG BGHT 6525.84**	**SOLD 7002.89**			**679,800.00**	**0.00**
20SEP17	S	1	PD20DEC17	6555.50	6997.25	USD	-11,043.75	
20SEP17	S	2	PD20DEC17	6557.00	6997.25	USD	-22,012.50	
20SEP17	S	2	PD20DEC17	6559.00	6997.25	USD	-21,912.50	
20SEP17	B	1	PD20DEC17	6564.50	6997.25	USD	10,818.75	
20SEP17	B	1	PD20DEC17	6567.00	6997.25	USD	10,756.25	
20SEP17	B	2	PD20DEC17	6568.50	6997.25	USD	21,437.50	
20SEP17	S	1	PD20DEC17	6564.50	6997.25	USD	-10,818.75	
20SEP17	S	4	PD20DEC17	6567.00	6997.25	USD	-43,025.00	
20SEP17	B	3	PD20DEC17	6542.50	6997.25	USD	34,106.25	
20SEP17	B	1	PD20DEC17	6545.00	6997.25	USD	11,306.25	
20SEP17	S	2	PD20DEC17	6551.50	6997.25	USD	-22,287.50	
20SEP17	S	6	PD20DEC17	6556.50	6997.25	USD	-66,112.50	
20SEP17	S	5	PD20DEC17	6526.50	6997.25	USD	-58,843.75	
20SEP17	B	2	PD20DEC17	6513.50	6997.25	USD	24,187.50	
20SEP17	S	10	PD20DEC17	6512.50	6997.25	USD	-121,187.50	
20SEP17	S	1	PD20DEC17	6513.50	6997.25	USD	-12,093.75	
20SEP17	S	1	PD20DEC17	6520.50	6997.25	USD	-11,918.75	
16OCT17	B	25	PD20DEC17	7128.70	6997.25	USD	-82,156.25	
	NET	**0**	**AVG BGHT 6962.44**	**SOLD 6538.67**			**-370,800.00**	**0.00**
21SEP17	S	5	PD21DEC17	6488.00	6996.25	USD	-63,531.25	
21SEP17	S	5	PD21DEC17	6462.50	6996.25	USD	-66,718.75	
21SEP17	B	3	PD21DEC17	6465.00	6996.25	USD	39,843.75	
21SEP17	B	1	PD21DEC17	6465.50	6996.25	USD	13,268.75	
21SEP17	B	1	PD21DEC17	6466.00	6996.25	USD	13,256.25	
21SEP17	B	2	PD21DEC17	6457.00	6996.25	USD	26,962.50	
21SEP17	B	2	PD21DEC17	6463.50	6996.25	USD	26,637.50	
21SEP17	S	1	PD21DEC17	6450.00	6996.25	USD	-13,656.25	
21SEP17	B	2	PD21DEC17	6448.50	6996.25	USD	27,387.50	
21SEP17	B	1	PD21DEC17	6447.00	6996.25	USD	13,731.25	
21SEP17	B	5	PD21DEC17	6435.50	6996.25	USD	70,093.75	
21SEP17	B	3	PD21DEC17	6438.50	6996.25	USD	41,831.25	
21SEP17	B	1	PD21DEC17	6441.50	6996.25	USD	13,868.75	
21SEP17	B	3	PD21DEC17	6446.00	6996.25	USD	41,268.75	
21SEP17	B	3	PD21DEC17	6444.50	6996.25	USD	41,381.25	
21SEP17	B	3	PD21DEC17	6449.00	6996.25	USD	41,043.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21SEP17	B 2 PD21DEC17	6475.50	6996.25	USD	26,037.50	
21SEP17	B 3 PD21DEC17	6482.00	6996.25	USD	38,568.75	
21SEP17	B 2 PD21DEC17	6468.00	6996.25	USD	26,412.50	
21SEP17	B 3 PD21DEC17	6469.00	6996.25	USD	39,543.75	
21SEP17	B 5 PD21DEC17	6432.00	6996.25	USD	70,531.25	
21SEP17	B 4 PD21DEC17	6450.00	6996.25	USD	54,625.00	
21SEP17	B 5 PD21DEC17	6453.00	6996.25	USD	67,906.25	
21SEP17	B 2 PD21DEC17	6454.00	6996.25	USD	27,112.50	
21SEP17	B 1 PD21DEC17	6455.50	6996.25	USD	13,518.75	
21SEP17	B 2 PD21DEC17	6451.00	6996.25	USD	27,262.50	
21SEP17	B 2 PD21DEC17	6456.00	6996.25	USD	27,012.50	
16OCT17	S 50 PD21DEC17	7127.50	6996.25	USD	164,062.50	
	NET 0 AVG BGHT 6452.57 SOLD 7009.47				**849,262.50**	**0.00**
22SEP17	S 5 PD22DEC17	6404.00	6995.25	USD	-73,906.25	
22SEP17	S 5 PD22DEC17	6404.50	6995.25	USD	-73,843.75	
16OCT17	B 10 PD22DEC17	7126.70	6995.25	USD	-32,862.50	
	NET 0 AVG BGHT 7126.70 SOLD 6404.25				**-180,612.50**	**0.00**
25SEP17	S 1 PD27DEC17	6460.00	6998.06	USD	-13,451.50	
25SEP17	S 1 PD27DEC17	6460.50	6998.06	USD	-13,439.00	
25SEP17	S 1 PD27DEC17	6461.00	6998.06	USD	-13,426.50	
25SEP17	S 1 PD27DEC17	6461.50	6998.06	USD	-13,414.00	
25SEP17	S 1 PD27DEC17	6463.50	6998.06	USD	-13,364.00	
25SEP17	S 1 PD27DEC17	6440.00	6998.06	USD	-13,951.50	
25SEP17	S 4 PD27DEC17	6445.50	6998.06	USD	-55,256.00	
26SEP17	B 1 PD27DEC17	6479.50	6998.06	USD	12,964.00	
26SEP17	B 2 PD27DEC17	6477.50	6998.06	USD	26,028.00	
26SEP17	B 1 PD27DEC17	6493.00	6998.06	USD	12,626.50	
26SEP17	B 1 PD27DEC17	6479.00	6998.06	USD	12,976.50	
26SEP17	S 1 PD27DEC17	6407.50	6998.06	USD	-14,764.00	
26SEP17	S 1 PD27DEC17	6411.00	6998.06	USD	-14,676.50	
26SEP17	S 1 PD27DEC17	6411.50	6998.06	USD	-14,664.00	
26SEP17	S 1 PD27DEC17	6412.50	6998.06	USD	-14,639.00	
26SEP17	S 1 PD27DEC17	6409.50	6998.06	USD	-14,714.00	
26SEP17	S 5 PD27DEC17	6410.50	6998.06	USD	-73,445.00	
26SEP17	S 1 PD27DEC17	6410.00	6998.06	USD	-14,701.50	
26SEP17	S 1 PD27DEC17	6417.00	6998.06	USD	-14,526.50	
26SEP17	S 2 PD27DEC17	6417.50	6998.06	USD	-29,028.00	
26SEP17	S 1 PD27DEC17	6418.00	6998.06	USD	-14,501.50	
27SEP17	B 1 PD27DEC17	6438.00	6998.06	USD	14,001.50	
27SEP17	B 2 PD27DEC17	6437.50	6998.06	USD	28,028.00	
27SEP17	B 1 PD27DEC17	6439.00	6998.06	USD	13,976.50	
27SEP17	B 1 PD27DEC17	6439.50	6998.06	USD	13,964.00	
27SEP17	B 1 PD27DEC17	6440.00	6998.06	USD	13,951.50	
27SEP17	S 1 PD27DEC17	6440.00	6998.06	USD	-13,951.50	
27SEP17	B 3 PD27DEC17	6441.00	6998.06	USD	41,779.50	
27SEP17	B 2 PD27DEC17	6442.00	6998.06	USD	27,803.00	
16OCT17	B 10 PD27DEC17	7128.37	6998.06	USD	-32,577.50	
	NET 0 AVG BGHT 6712.64 SOLD 6428.96				**-184,392.50**	**0.00**
28SEP17	B 1 PD28DEC17	6470.00	6998.63	USD	13,215.75	
28SEP17	B 1 PD28DEC17	6470.50	6998.63	USD	13,203.25	
28SEP17	B 3 PD28DEC17	6471.50	6998.63	USD	39,534.75	
28SEP17	B 1 PD28DEC17	6514.50	6998.63	USD	12,103.25	
28SEP17	S 1 PD28DEC17	6516.50	6998.63	USD	-12,053.25	
28SEP17	B 1 PD28DEC17	6527.00	6998.63	USD	11,790.75	
28SEP17	B 1 PD28DEC17	6531.50	6998.63	USD	11,678.25	
28SEP17	B 1 PD28DEC17	6525.00	6998.63	USD	11,840.75	

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
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SAP0025T

23rd October 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							
28SEP17	B	1	PD28DEC17	6526.50	6998.63	USD	11,803.25	
28SEP17	B	1	PD28DEC17	6527.50	6998.63	USD	11,778.25	
28SEP17	B	2	PD28DEC17	6529.00	6998.63	USD	23,481.50	
28SEP17	B	2	PD28DEC17	6529.50	6998.63	USD	23,456.50	
28SEP17	B	1	PD28DEC17	6530.00	6998.63	USD	11,715.75	
28SEP17	B	1	PD28DEC17	6532.00	6998.63	USD	11,665.75	
28SEP17	B	1	PD28DEC17	6544.00	6998.63	USD	11,365.75	
28SEP17	B	1	PD28DEC17	6554.50	6998.63	USD	11,103.25	
28SEP17	B	1	PD28DEC17	6559.50	6998.63	USD	10,978.25	
28SEP17	B	1	PD28DEC17	6562.00	6998.63	USD	10,915.75	
16OCT17	S	20	PD28DEC17	7128.50	6998.63	USD	64,935.00	
	NET	**0**	**AVG BGHT 6519.33**	**SOLD 7099.36**			**304,512.50**	**0.00**
04OCT17	S	5	PD04JAN18	6515.00	7002.56	USD	-60,945.00	
04OCT17	S	5	PD04JAN18	6507.50	7002.56	USD	-61,882.50	
04OCT17	S	5	PD04JAN18	6509.00	7002.56	USD	-61,695.00	
16OCT17	B	15	PD04JAN18	7131.03	7002.56	USD	-48,176.25	
	NET	**0**	**AVG BGHT 7131.03**	**SOLD 6510.50**			**-232,698.75**	**0.00**
05OCT17	B	5	PD05JAN18	6563.00	7003.13	USD	55,016.25	
05OCT17	B	2	PD05JAN18	6555.50	7003.13	USD	22,381.50	
05OCT17	B	2	PD05JAN18	6559.00	7003.13	USD	22,206.50	
05OCT17	B	1	PD05JAN18	6554.50	7003.13	USD	11,215.75	
05OCT17	B	2	PD05JAN18	6626.50	7003.13	USD	18,831.50	
05OCT17	B	5	PD05JAN18	6630.50	7003.13	USD	46,578.75	
05OCT17	B	5	PD05JAN18	6631.50	7003.13	USD	46,453.75	
05OCT17	B	5	PD05JAN18	6633.50	7003.13	USD	46,203.75	
05OCT17	S	2	PD05JAN18	6627.50	7003.13	USD	-18,781.50	
05OCT17	B	5	PD05JAN18	6640.00	7003.13	USD	45,391.25	
05OCT17	B	5	PD05JAN18	6669.50	7003.13	USD	41,703.75	
05OCT17	S	5	PD05JAN18	6682.00	7003.13	USD	-40,141.25	
05OCT17	S	5	PD05JAN18	6686.50	7003.13	USD	-39,578.75	
05OCT17	B	1	PD05JAN18	6671.00	7003.13	USD	8,303.25	
05OCT17	B	1	PD05JAN18	6674.50	7003.13	USD	8,215.75	
05OCT17	B	1	PD05JAN18	6675.50	7003.13	USD	8,190.75	
05OCT17	B	2	PD05JAN18	6677.50	7003.13	USD	16,281.50	
05OCT17	B	5	PD05JAN18	6679.50	7003.13	USD	40,453.75	
05OCT17	B	5	PD05JAN18	6682.00	7003.13	USD	40,141.25	
16OCT17	S	40	PD05JAN18	7131.17	7003.13	USD	128,040.00	
	NET	**0**	**AVG BGHT 6635.77**	**SOLD 7025.85**			**507,107.50**	**0.00**
09OCT17	S	5	PD09JAN18	6677.00	7005.38	USD	-41,047.50	
09OCT17	S	5	PD09JAN18	6679.50	7005.38	USD	-40,735.00	
09OCT17	S	5	PD09JAN18	6673.00	7005.38	USD	-41,547.50	
09OCT17	S	10	PD09JAN18	6678.50	7005.38	USD	-81,720.00	
09OCT17	S	5	PD09JAN18	6681.50	7005.38	USD	-40,485.00	
09OCT17	S	10	PD09JAN18	6661.50	7005.38	USD	-85,970.00	
09OCT17	S	10	PD09JAN18	6661.00	7005.38	USD	-86,095.00	
09OCT17	S	5	PD09JAN18	6679.00	7005.38	USD	-40,797.50	
09OCT17	S	10	PD09JAN18	6660.00	7005.38	USD	-86,345.00	
09OCT17	S	5	PD09JAN18	6680.50	7005.38	USD	-40,610.00	
09OCT17	S	5	PD09JAN18	6664.50	7005.38	USD	-42,610.00	
09OCT17	B	3	PD09JAN18	6659.50	7005.38	USD	25,941.00	
09OCT17	B	1	PD09JAN18	6660.00	7005.38	USD	8,634.50	
09OCT17	B	1	PD09JAN18	6660.50	7005.38	USD	8,622.00	
09OCT17	B	5	PD09JAN18	6658.50	7005.38	USD	43,360.00	
09OCT17	S	5	PD09JAN18	6667.00	7005.38	USD	-42,297.50	
09OCT17	S	5	PD09JAN18	6643.50	7005.38	USD	-45,235.00	
09OCT17	S	5	PD09JAN18	6650.00	7005.38	USD	-44,422.50	

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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						
09OCT17	B 3 PD09JAN18		6651.00	7005.38	USD	26,578.50	
09OCT17	B 5 PD09JAN18		6654.00	7005.38	USD	43,922.50	
09OCT17	B 1 PD09JAN18		6653.00	7005.38	USD	8,809.50	
09OCT17	S 8 PD09JAN18		6653.50	7005.38	USD	-70,376.00	
09OCT17	S 6 PD09JAN18		6660.50	7005.38	USD	-51,732.00	
09OCT17	S 2 PD09JAN18		6662.00	7005.38	USD	-17,169.00	
09OCT17	S 3 PD09JAN18		6665.00	7005.38	USD	-25,528.50	
09OCT17	S 5 PD09JAN18		6659.00	7005.38	USD	-43,297.50	
16OCT17	B 95 PD09JAN18		7132.70	7005.38	USD	-302,385.00	
	NET 0 AVG BGHT 7053.28	**SOLD 6665.72**				**-1,104,537.50**	**0.00**
10OCT17	B 1 PD10JAN18		6703.50	7005.94	USD	7,561.00	
10OCT17	B 4 PD10JAN18		6704.00	7005.94	USD	30,194.00	
10OCT17	B 5 PD10JAN18		6719.50	7005.94	USD	35,805.00	
10OCT17	B 5 PD10JAN18		6722.00	7005.94	USD	35,492.50	
10OCT17	B 1 PD10JAN18		6729.50	7005.94	USD	6,911.00	
10OCT17	B 4 PD10JAN18		6730.00	7005.94	USD	27,594.00	
10OCT17	S 5 PD10JAN18		6712.00	7005.94	USD	-36,742.50	
10OCT17	S 5 PD10JAN18		6720.00	7005.94	USD	-35,742.50	
10OCT17	S 5 PD10JAN18		6726.50	7005.94	USD	-34,930.00	
10OCT17	S 5 PD10JAN18		6729.50	7005.94	USD	-34,555.00	
	NET 0 AVG BGHT 6718.83	**SOLD 6722.00**				**1,587.50**	**0.00**
11OCT17	B 5 PD11JAN18		6727.00	7006.50	USD	34,937.50	
11OCT17	S 5 PD11JAN18		6750.00	7006.50	USD	-32,062.50	
11OCT17	B 5 PD11JAN18		6790.00	7006.50	USD	27,062.50	
11OCT17	B 1 PD11JAN18		6792.00	7006.50	USD	5,362.50	
11OCT17	B 1 PD11JAN18		6792.50	7006.50	USD	5,350.00	
11OCT17	B 4 PD11JAN18		6793.00	7006.50	USD	21,350.00	
11OCT17	B 4 PD11JAN18		6793.50	7006.50	USD	21,300.00	
11OCT17	B 5 PD11JAN18		6794.50	7006.50	USD	26,500.00	
11OCT17	B 3 PD11JAN18		6769.50	7006.50	USD	17,775.00	
11OCT17	B 5 PD11JAN18		6770.00	7006.50	USD	29,562.50	
11OCT17	B 1 PD11JAN18		6771.00	7006.50	USD	5,887.50	
11OCT17	B 1 PD11JAN18		6773.50	7006.50	USD	5,825.00	
11OCT17	B 5 PD11JAN18		6775.50	7006.50	USD	28,875.00	
11OCT17	B 5 PD11JAN18		6779.00	7006.50	USD	28,437.50	
11OCT17	B 5 PD11JAN18		6780.00	7006.50	USD	28,312.50	
11OCT17	B 5 PD11JAN18		6795.00	7006.50	USD	26,437.50	
11OCT17	B 2 PD11JAN18		6796.50	7006.50	USD	10,500.00	
11OCT17	B 7 PD11JAN18		6797.00	7006.50	USD	36,662.50	
11OCT17	B 1 PD11JAN18		6797.50	7006.50	USD	5,225.00	
11OCT17	B 5 PD11JAN18		6799.50	7006.50	USD	25,875.00	
11OCT17	B 2 PD11JAN18		6801.00	7006.50	USD	10,275.00	
11OCT17	B 3 PD11JAN18		6801.50	7006.50	USD	15,375.00	
	NET +70 AVG BGHT 6784.16	**SOLD 6750.00**				**384,825.00**	**0.00**
12OCT17	B 5 PD12JAN18		6835.00	7006.50	USD	21,437.50	
12OCT17	B 5 PD12JAN18		6842.50	7006.50	USD	20,500.00	
12OCT17	B 5 PD12JAN18		6858.00	7006.50	USD	18,562.50	
12OCT17	S 5 PD12JAN18		6866.50	7006.50	USD	-17,500.00	
12OCT17	S 5 PD12JAN18		6868.00	7006.50	USD	-17,312.50	
13OCT17	B 5 PD12JAN18		6863.50	7006.50	USD	17,875.00	
13OCT17	B 5 PD12JAN18		6865.50	7006.50	USD	17,625.00	
13OCT17	S 5 PD12JAN18		6878.00	7006.50	USD	-16,062.50	
13OCT17	S 5 PD12JAN18		6880.00	7006.50	USD	-15,812.50	
13OCT17	S 2 PD12JAN18		6883.50	7006.50	USD	-6,150.00	
13OCT17	S 3 PD12JAN18		6890.00	7006.50	USD	-8,737.50	
13OCT17	S 4 PD12JAN18		6890.50	7006.50	USD	-11,600.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
13OCT17	S	1	PD12JAN18	6891.00	7006.50	USD	-2,887.50	
13OCT17	B	5	PD12JAN18	6912.00	7006.50	USD	11,812.50	
13OCT17	B	5	PD12JAN18	6875.00	7006.50	USD	16,437.50	
	NET	**+5**	**AVG BGHT 6864.50**	**SOLD 6878.42**			**28,187.50**	**0.00**
16OCT17	B	5	PD16JAN18	6876.50	7006.50	USD	16,250.00	
16OCT17	S	5	PD16JAN18	6944.00	7006.50	USD	-7,812.50	
16OCT17	S	10	PD16JAN18	6893.00	7006.50	USD	-28,375.00	
16OCT17	S	10	PD16JAN18	6893.50	7006.50	USD	-28,250.00	
16OCT17	S	5	PD16JAN18	6949.50	7006.50	USD	-7,125.00	
16OCT17	S	5	PD16JAN18	6888.00	7006.50	USD	-14,812.50	
16OCT17	B	5	PD16JAN18	7056.50	7006.50	USD	-6,250.00	
16OCT17	B	10	PD16JAN18	7060.50	7006.50	USD	-13,500.00	
16OCT17	B	5	PD16JAN18	7095.00	7006.50	USD	-11,062.50	
16OCT17	B	3	PD16JAN18	6870.00	7006.50	USD	10,237.50	
16OCT17	B	5	PD16JAN18	7062.00	7006.50	USD	-6,937.50	
16OCT17	B	5	PD16JAN18	7066.50	7006.50	USD	-7,500.00	
16OCT17	B	3	PD16JAN18	7067.00	7006.50	USD	-4,537.50	
16OCT17	B	2	PD16JAN18	7067.50	7006.50	USD	-3,050.00	
16OCT17	B	5	PD16JAN18	7050.50	7006.50	USD	-5,500.00	
16OCT17	S	10	PD16JAN18	7098.50	7006.50	USD	23,000.00	
16OCT17	B	2	PD16JAN18	6867.00	7006.50	USD	6,975.00	
16OCT17	B	5	PD16JAN18	7156.50	7006.50	USD	-18,750.00	
	NET	**+10**	**AVG BGHT 7038.23**	**SOLD 6950.17**			**-107,000.00**	**0.00**
17OCT17	B	5	PD17JAN18	7131.50	7006.00	USD	-15,687.50	
17OCT17	S	5	PD17JAN18	7123.50	7006.00	USD	14,687.50	
17OCT17	S	1	PD17JAN18	7118.50	7006.00	USD	2,812.50	
17OCT17	S	4	PD17JAN18	7119.00	7006.00	USD	11,300.00	
17OCT17	S	5	PD17JAN18	7112.00	7006.00	USD	13,250.00	
17OCT17	S	5	PD17JAN18	7096.00	7006.00	USD	11,250.00	
17OCT17	S	5	PD17JAN18	7083.00	7006.00	USD	9,625.00	
17OCT17	S	2	PD17JAN18	7075.00	7006.00	USD	3,450.00	
17OCT17	S	6	PD17JAN18	7075.50	7006.00	USD	10,425.00	
17OCT17	S	1	PD17JAN18	7076.00	7006.00	USD	1,750.00	
17OCT17	S	6	PD17JAN18	7079.00	7006.00	USD	10,950.00	
17OCT17	S	5	PD17JAN18	7090.00	7006.00	USD	10,500.00	
17OCT17	B	5	PD17JAN18	7078.50	7006.00	USD	-9,062.50	
17OCT17	B	5	PD17JAN18	7064.50	7006.00	USD	-7,312.50	
17OCT17	S	3	PD17JAN18	7078.50	7006.00	USD	5,437.50	
17OCT17	S	2	PD17JAN18	7080.00	7006.00	USD	3,700.00	
17OCT17	S	5	PD17JAN18	7066.50	7006.00	USD	7,562.50	
17OCT17	B	5	PD17JAN18	7038.50	7006.00	USD	-4,062.50	
17OCT17	B	5	PD17JAN18	7036.00	7006.00	USD	-3,750.00	
	NET	**-30**	**AVG BGHT 7069.80**	**SOLD 7090.87**			**76,825.00**	**0.00**
18OCT17	B	5	PD18JAN18	7042.00	7004.50	USD	-4,687.50	
18OCT17	B	5	PD18JAN18	7065.00	7004.50	USD	-7,562.50	
18OCT17	B	5	PD18JAN18	7074.50	7004.50	USD	-8,750.00	
18OCT17	S	5	PD18JAN18	7070.50	7004.50	USD	8,250.00	
18OCT17	B	1	PD18JAN18	7069.50	7004.50	USD	-1,625.00	
18OCT17	B	1	PD18JAN18	7070.50	7004.50	USD	-1,650.00	
18OCT17	S	5	PD18JAN18	7063.50	7004.50	USD	7,375.00	
18OCT17	S	1	PD18JAN18	7065.50	7004.50	USD	1,525.00	
18OCT17	S	1	PD18JAN18	7069.50	7004.50	USD	1,625.00	
18OCT17	S	5	PD18JAN18	7011.00	7004.50	USD	812.50	
18OCT17	S	5	PD18JAN18	7011.50	7004.50	USD	875.00	
18OCT17	S	5	PD18JAN18	7033.50	7004.50	USD	3,625.00	
18OCT17	B	15	PD18JAN18	7019.50	7004.50	USD	-5,625.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	B 5 PD18JAN18	7020.50	7004.50	USD	-2,000.00	
18OCT17	B 2 PD18JAN18	7015.00	7004.50	USD	-525.00	
18OCT17	B 3 PD18JAN18	7015.50	7004.50	USD	-825.00	
18OCT17	B 10 PD18JAN18	7036.00	7004.50	USD	-7,875.00	
18OCT17	B 5 PD18JAN18	7038.00	7004.50	USD	-4,187.50	
18OCT17	B 5 PD18JAN18	7040.00	7004.50	USD	-4,437.50	
18OCT17	B 10 PD18JAN18	7041.50	7004.50	USD	-9,250.00	
18OCT17	S 5 PD18JAN18	7017.50	7004.50	USD	1,625.00	
18OCT17	S 5 PD18JAN18	7025.00	7004.50	USD	2,562.50	
18OCT17	S 4 PD18JAN18	7035.50	7004.50	USD	3,100.00	
18OCT17	S 11 PD18JAN18	7036.00	7004.50	USD	8,662.50	
18OCT17	S 5 PD18JAN18	7048.00	7004.50	USD	5,437.50	
18OCT17	S 1 PD18JAN18	7051.50	7004.50	USD	1,175.00	
18OCT17	S 6 PD18JAN18	7052.00	7004.50	USD	7,125.00	
18OCT17	S 2 PD18JAN18	7052.50	7004.50	USD	2,400.00	
18OCT17	S 1 PD18JAN18	7053.00	7004.50	USD	1,212.50	
18OCT17	S 5 PD18JAN18	7049.00	7004.50	USD	5,562.50	
18OCT17	B 6 PD18JAN18	6992.50	7004.50	USD	1,800.00	
18OCT17	B 9 PD18JAN18	6993.00	7004.50	USD	2,587.50	
18OCT17	B 10 PD18JAN18	6992.00	7004.50	USD	3,125.00	
18OCT17	B 5 PD18JAN18	6999.50	7004.50	USD	625.00	
18OCT17	B 5 PD18JAN18	6988.00	7004.50	USD	2,062.50	
	NET +35 AVG BGHT 7022.74 SOLD 7039.47				**14,150.00**	**0.00**
19OCT17	S 2 PD19JAN18	6977.00	7004.33	USD	-1,366.50	
19OCT17	S 2 PD19JAN18	6978.00	7004.33	USD	-1,316.50	
19OCT17	S 1 PD19JAN18	6978.50	7004.33	USD	-645.75	
19OCT17	S 5 PD19JAN18	6996.00	7004.33	USD	-1,041.25	
19OCT17	S 5 PD19JAN18	6998.50	7004.33	USD	-728.75	
19OCT17	S 2 PD19JAN18	6975.00	7004.33	USD	-1,466.50	
19OCT17	S 1 PD19JAN18	6984.50	7004.33	USD	-495.75	
19OCT17	S 1 PD19JAN18	6987.50	7004.33	USD	-420.75	
19OCT17	S 2 PD19JAN18	6990.00	7004.33	USD	-716.50	
19OCT17	S 2 PD19JAN18	6994.50	7004.33	USD	-491.50	
19OCT17	S 7 PD19JAN18	6995.50	7004.33	USD	-1,545.25	
19OCT17	S 2 PD19JAN18	6986.00	7004.33	USD	-916.50	
19OCT17	S 1 PD19JAN18	6987.00	7004.33	USD	-433.25	
19OCT17	S 7 PD19JAN18	6990.50	7004.33	USD	-2,420.25	
19OCT17	B 5 PD19JAN18	6941.50	7004.33	USD	7,853.75	
19OCT17	S 5 PD19JAN18	6954.00	7004.33	USD	-6,291.25	
19OCT17	B 5 PD19JAN18	6940.50	7004.33	USD	7,978.75	
19OCT17	B 5 PD19JAN18	6942.50	7004.33	USD	7,728.75	
19OCT17	S 4 PD19JAN18	6958.50	7004.33	USD	-4,583.00	
19OCT17	S 1 PD19JAN18	6959.00	7004.33	USD	-1,133.25	
19OCT17	S 5 PD19JAN18	6960.50	7004.33	USD	-5,478.75	
19OCT17	B 5 PD19JAN18	6976.50	7004.33	USD	3,478.75	
19OCT17	B 5 PD19JAN18	6966.00	7004.33	USD	4,791.25	
19OCT17	B 5 PD19JAN18	6971.00	7004.33	USD	4,166.25	
19OCT17	B 5 PD19JAN18	6971.50	7004.33	USD	4,103.75	
19OCT17	B 5 PD19JAN18	6969.00	7004.33	USD	4,416.25	
19OCT17	B 5 PD19JAN18	6972.00	7004.33	USD	4,041.25	
19OCT17	B 5 PD19JAN18	6973.00	7004.33	USD	3,916.25	
20OCT17	S 1 PD19JAN18	7011.00	7004.33	USD	166.75	
20OCT17	B 5 PD19JAN18	7032.00	7004.33	USD	-3,458.75	
20OCT17	S 5 PD19JAN18	7020.00	7004.33	USD	1,958.75	
20OCT17	S 5 PD19JAN18	7021.00	7004.33	USD	2,083.75	
20OCT17	S 5 PD19JAN18	7026.50	7004.33	USD	2,771.25	
20OCT17	S 4 PD19JAN18	7035.50	7004.33	USD	3,117.00	

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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SAP0025T

23rd October 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					
20OCT17	B 1 PD19JAN18	7031.50	7004.33	USD	-679.25	
20OCT17	B 1 PD19JAN18	7036.00	7004.33	USD	-791.75	
20OCT17	B 5 PD19JAN18	7040.00	7004.33	USD	-4,458.75	
20OCT17	B 1 PD19JAN18	7040.50	7004.33	USD	-904.25	
20OCT17	B 15 PD19JAN18	7042.00	7004.33	USD	-14,126.25	
20OCT17	B 1 PD19JAN18	7042.50	7004.33	USD	-954.25	
20OCT17	B 1 PD19JAN18	7045.50	7004.33	USD	-1,029.25	
20OCT17	B 1 PD19JAN18	7046.50	7004.33	USD	-1,054.25	
20OCT17	B 5 PD19JAN18	7054.50	7004.33	USD	-6,271.25	
20OCT17	B 6 PD19JAN18	7059.50	7004.33	USD	-8,275.50	
20OCT17	B 4 PD19JAN18	7060.00	7004.33	USD	-5,567.00	
20OCT17	S 3 PD19JAN18	7039.00	7004.33	USD	2,600.25	
20OCT17	B 8 PD19JAN18	7053.00	7004.33	USD	-9,734.00	
20OCT17	B 1 PD19JAN18	7044.00	7004.33	USD	-991.75	
20OCT17	B 1 PD19JAN18	7050.00	7004.33	USD	-1,141.75	
20OCT17	B 2 PD19JAN18	7057.50	7004.33	USD	-2,658.50	
20OCT17	B 3 PD19JAN18	7059.00	7004.33	USD	-4,100.25	
20OCT17	S 1 PD19JAN18	7062.50	7004.33	USD	1,454.25	
20OCT17	B 1 PD19JAN18	7058.00	7004.33	USD	-1,341.75	
20OCT17	S 5 PD19JAN18	7043.50	7004.33	USD	4,896.25	
20OCT17	B 5 PD19JAN18	7023.50	7004.33	USD	-2,396.25	
20OCT17	S 5 PD19JAN18	7030.00	7004.33	USD	3,208.75	
20OCT17	B 5 PD19JAN18	7021.00	7004.33	USD	-2,083.75	
20OCT17	S 7 PD19JAN18	7037.00	7004.33	USD	5,717.25	
20OCT17	S 5 PD19JAN18	7061.50	7004.33	USD	7,146.25	
20OCT17	S 1 PD19JAN18	7036.00	7004.33	USD	791.75	
20OCT17	S 5 PD19JAN18	7031.00	7004.33	USD	3,333.75	
20OCT17	S 12 PD19JAN18	7028.50	7004.33	USD	7,251.00	
20OCT17	S 2 PD19JAN18	7023.50	7004.33	USD	958.50	
20OCT17	S 3 PD19JAN18	7029.00	7004.33	USD	1,850.25	
20OCT17	S 2 PD19JAN18	7030.50	7004.33	USD	1,308.50	
20OCT17	S 3 PD19JAN18	7022.00	7004.33	USD	1,325.25	
20OCT17	S 6 PD19JAN18	7024.00	7004.33	USD	2,950.50	
20OCT17	S 4 PD19JAN18	7024.50	7004.33	USD	2,017.00	
20OCT17	S 3 PD19JAN18	7016.00	7004.33	USD	875.25	
20OCT17	S 1 PD19JAN18	7016.50	7004.33	USD	304.25	
20OCT17	S 1 PD19JAN18	7017.50	7004.33	USD	329.25	
20OCT17	B 1 PD19JAN18	7014.00	7004.33	USD	-241.75	
20OCT17	B 1 PD19JAN18	7015.50	7004.33	USD	-279.25	
20OCT17	B 1 PD19JAN18	7017.50	7004.33	USD	-329.25	
20OCT17	B 1 PD19JAN18	7011.50	7004.33	USD	-179.25	
20OCT17	B 1 PD19JAN18	7013.50	7004.33	USD	-229.25	
20OCT17	S 3 PD19JAN18	7028.00	7004.33	USD	1,775.25	
20OCT17	B 5 PD19JAN18	6960.00	7004.33	USD	5,541.25	
20OCT17	B 5 PD19JAN18	6934.50	7004.33	USD	8,728.75	
20OCT17	B 1 PD19JAN18	6953.50	7004.33	USD	1,270.75	
20OCT17	B 1 PD19JAN18	6954.50	7004.33	USD	1,245.75	
20OCT17	B 2 PD19JAN18	6956.50	7004.33	USD	2,391.50	
20OCT17	B 3 PD19JAN18	6955.50	7004.33	USD	3,662.25	
20OCT17	B 2 PD19JAN18	6956.00	7004.33	USD	2,416.50	
20OCT17	B 5 PD19JAN18	6962.00	7004.33	USD	5,291.25	
20OCT17	B 1 PD19JAN18	6969.50	7004.33	USD	870.75	
20OCT17	B 4 PD19JAN18	6972.50	7004.33	USD	3,183.00	
20OCT17	B 6 PD19JAN18	6955.00	7004.33	USD	7,399.50	
20OCT17	S 5 PD19JAN18	6938.00	7004.33	USD	-8,291.25	
	NET +10 AVG BGHT 6999.10 SOLD 7009.70				**41,607.50**	**0.00**
23OCT17	S 1 PD23JAN18	6968.50	7004.00	USD	-887.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23OCT17	S 5 PD23JAN18	6971.00	7004.00	USD	-4,125.00	
23OCT17	S 1 PD23JAN18	6967.50	7004.00	USD	-912.50	
23OCT17	S 2 PD23JAN18	6971.50	7004.00	USD	-1,625.00	
23OCT17	S 1 PD23JAN18	6972.50	7004.00	USD	-787.50	
23OCT17	B 10 PD23JAN18	6972.00	7004.00	USD	8,000.00	
23OCT17	B 1 PD23JAN18	6984.00	7004.00	USD	500.00	
23OCT17	B 1 PD23JAN18	6986.00	7004.00	USD	450.00	
23OCT17	B 1 PD23JAN18	6987.00	7004.00	USD	425.00	
23OCT17	S 5 PD23JAN18	6983.50	7004.00	USD	-2,562.50	
23OCT17	S 3 PD23JAN18	6990.50	7004.00	USD	-1,012.50	
23OCT17	S 5 PD23JAN18	7014.00	7004.00	USD	1,250.00	
23OCT17	S 6 PD23JAN18	7012.00	7004.00	USD	1,200.00	
23OCT17	S 2 PD23JAN18	7012.50	7004.00	USD	425.00	
	NET -18 AVG BGHT 6975.15 SOLD 6992.34				**337.50**	**0.00**
	CMX COPPER 25,000 CMX					
11OCT17	S 11 DEC17	308.900	318.800	USD	-27,225.00	
11OCT17	S 16 DEC17	308.800	318.800	USD	-40,000.00	
11OCT17	S 11 DEC17	309.000	318.800	USD	-26,950.00	
12OCT17	S 11 DEC17	311.550	318.800	USD	-19,937.50	
16OCT17	S 10 DEC17	320.400	318.800	USD	4,000.00	
16OCT17	S 1 DEC17	320.350	318.800	USD	387.50	
16OCT17	S 11 DEC17	325.050	318.800	USD	17,187.50	
18OCT17	S 22 DEC17	317.700	318.800	USD	-6,050.00	
18OCT17	S 1 DEC17	317.750	318.800	USD	-262.50	
18OCT17	S 1 DEC17	317.800	318.800	USD	-250.00	
18OCT17	S 11 DEC17	318.000	318.800	USD	-2,200.00	
18OCT17	S 4 DEC17	317.450	318.800	USD	-1,350.00	
18OCT17	S 5 DEC17	317.500	318.800	USD	-1,625.00	
18OCT17	S 1 DEC17	317.550	318.800	USD	-312.50	
18OCT17	S 32 DEC17	317.650	318.800	USD	-9,200.00	
20OCT17	S 10 DEC17	315.950	318.800	USD	-7,125.00	
20OCT17	S 4 DEC17	316.150	318.800	USD	-2,650.00	
20OCT17	S 7 DEC17	316.250	318.800	USD	-4,462.50	
20OCT17	S 11 DEC17	316.600	318.800	USD	-6,050.00	
20OCT17	S 1 DEC17	316.700	318.800	USD	-525.00	
	NET -181 AVG SOLD 315.825				**-134,600.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-13,545,712.25
CMX Copper	FUTURES	14,291,100.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-134,600.00	-134,600.00	**-134,600.00**	**-134,600.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	816,820.25	816,820.25	**816,820.25**	**816,820.25**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-702,935.75	-702,935.75
Variation Margins	- Futures	-134,600.00	-134,600.00
	- Options	0.00	0.00
TOTAL EQUITY		**-837,535.75**	**-837,535.75**
Initial Margins		-791,337.75	-791,337.75
Excess/(Shortage)		**-1,628,873.50**	**-1,628,873.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		816,820.25	816,820.25
Net Liquidating Value		**-20,715.50**	**-20,715.50**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	S	10	PD24OCT17	6001.00	6974.75	USD	-243,437.50	
10AUG17	B	10	PD24OCT17	6416.16	6974.75	USD	139,647.50	
	NET	**0**	**AVG BGHT 6416.16**	**SOLD 6001.00**			**-103,790.00**	**0.00**
25JUL17	B	2	PD25OCT17	6085.50	6975.25	USD	44,487.50	
25JUL17	B	1	PD25OCT17	6088.00	6975.25	USD	22,181.25	
25JUL17	B	1	PD25OCT17	6103.00	6975.25	USD	21,806.25	
25JUL17	B	5	PD25OCT17	6114.00	6975.25	USD	107,656.25	
25JUL17	B	4	PD25OCT17	6116.50	6975.25	USD	85,875.00	
25JUL17	B	2	PD25OCT17	6116.00	6975.25	USD	42,962.50	
25JUL17	B	1	PD25OCT17	6228.50	6975.25	USD	18,668.75	
25JUL17	B	2	PD25OCT17	6229.00	6975.25	USD	37,312.50	
25JUL17	B	2	PD25OCT17	6229.50	6975.25	USD	37,287.50	
10AUG17	S	20	PD25OCT17	6416.39	6975.25	USD	-279,430.00	
	NET	**0**	**AVG BGHT 6138.78**	**SOLD 6416.39**			**138,807.50**	**0.00**
26JUL17	S	5	PD26OCT17	6378.50	6975.75	USD	-74,656.25	
26JUL17	S	1	PD26OCT17	6338.50	6975.75	USD	-15,931.25	
26JUL17	S	1	PD26OCT17	6346.00	6975.75	USD	-15,743.75	
26JUL17	S	1	PD26OCT17	6349.50	6975.75	USD	-15,656.25	
26JUL17	S	2	PD26OCT17	6350.00	6975.75	USD	-31,287.50	
26JUL17	B	5	PD26OCT17	6305.00	6975.75	USD	83,843.75	
26JUL17	B	1	PD26OCT17	6277.00	6975.75	USD	17,468.75	
26JUL17	B	1	PD26OCT17	6278.00	6975.75	USD	17,443.75	
26JUL17	B	1	PD26OCT17	6284.00	6975.75	USD	17,293.75	
26JUL17	B	1	PD26OCT17	6282.00	6975.75	USD	17,343.75	
26JUL17	B	2	PD26OCT17	6276.50	6975.75	USD	34,962.50	
26JUL17	B	1	PD26OCT17	6275.00	6975.75	USD	17,518.75	
26JUL17	B	1	PD26OCT17	6281.50	6975.75	USD	17,356.25	
26JUL17	B	2	PD26OCT17	6273.00	6975.75	USD	35,137.50	
26JUL17	S	1	PD26OCT17	6310.00	6975.75	USD	-16,643.75	
26JUL17	S	1	PD26OCT17	6311.00	6975.75	USD	-16,618.75	
26JUL17	S	1	PD26OCT17	6311.50	6975.75	USD	-16,606.25	
26JUL17	S	1	PD26OCT17	6313.50	6975.75	USD	-16,556.25	
26JUL17	S	1	PD26OCT17	6316.00	6975.75	USD	-16,493.75	
26JUL17	S	1	PD26OCT17	6330.00	6975.75	USD	-16,143.75	
26JUL17	S	1	PD26OCT17	6336.50	6975.75	USD	-15,981.25	
26JUL17	S	1	PD26OCT17	6340.00	6975.75	USD	-15,893.75	
26JUL17	S	1	PD26OCT17	6333.50	6975.75	USD	-16,056.25	
26JUL17	S	1	PD26OCT17	6334.00	6975.75	USD	-16,043.75	
26JUL17	S	3	PD26OCT17	6308.00	6975.75	USD	-50,081.25	
26JUL17	S	1	PD26OCT17	6306.50	6975.75	USD	-16,731.25	
26JUL17	S	1	PD26OCT17	6304.50	6975.75	USD	-16,781.25	
10AUG17	B	10	PD26OCT17	6417.02	6975.75	USD	139,682.50	
	NET	**0**	**AVG BGHT 6338.87**	**SOLD 6335.90**			**-1,855.00**	**0.00**
27JUL17	B	1	PD27OCT17	6333.00	6976.25	USD	16,081.25	
27JUL17	B	1	PD27OCT17	6333.50	6976.25	USD	16,068.75	
27JUL17	B	1	PD27OCT17	6336.00	6976.25	USD	16,006.25	
27JUL17	B	2	PD27OCT17	6334.00	6976.25	USD	32,112.50	
27JUL17	S	1	PD27OCT17	6330.50	6976.25	USD	-16,143.75	
27JUL17	S	1	PD27OCT17	6331.50	6976.25	USD	-16,118.75	
27JUL17	S	1	PD27OCT17	6332.00	6976.25	USD	-16,106.25	
27JUL17	S	1	PD27OCT17	6337.00	6976.25	USD	-15,981.25	
27JUL17	S	1	PD27OCT17	6337.50	6976.25	USD	-15,968.75	
27JUL17	S	2	PD27OCT17	6331.00	6976.25	USD	-32,262.50	
27JUL17	S	2	PD27OCT17	6339.00	6976.25	USD	-31,862.50	
27JUL17	S	1	PD27OCT17	6339.50	6976.25	USD	-15,918.75	
28JUL17	B	1	PD27OCT17	6323.50	6976.25	USD	16,318.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	6316.00	6976.25	USD	16,506.25	
28JUL17	B 1 PD27OCT17	6318.00	6976.25	USD	16,456.25	
28JUL17	B 2 PD27OCT17	6320.00	6976.25	USD	32,812.50	
28JUL17	B 2 PD27OCT17	6324.00	6976.25	USD	32,612.50	
28JUL17	B 2 PD27OCT17	6324.50	6976.25	USD	32,587.50	
28JUL17	S 1 PD27OCT17	6325.50	6976.25	USD	-16,268.75	
28JUL17	S 3 PD27OCT17	6327.50	6976.25	USD	-48,656.25	
28JUL17	S 3 PD27OCT17	6329.00	6976.25	USD	-48,543.75	
28JUL17	S 2 PD27OCT17	6328.00	6976.25	USD	-32,412.50	
28JUL17	B 1 PD27OCT17	6339.50	6976.25	USD	15,918.75	
28JUL17	B 1 PD27OCT17	6340.00	6976.25	USD	15,906.25	
28JUL17	B 1 PD27OCT17	6344.00	6976.25	USD	15,806.25	
28JUL17	B 3 PD27OCT17	6334.50	6976.25	USD	48,131.25	
28JUL17	S 12 PD27OCT17	6334.00	6976.25	USD	-192,675.00	
28JUL17	B 2 PD27OCT17	6335.00	6976.25	USD	32,062.50	
28JUL17	B 4 PD27OCT17	6336.00	6976.25	USD	64,025.00	
10AUG17	B 5 PD27OCT17	6417.45	6976.25	USD	69,850.00	
	NET 0 AVG BGHT 6344.94 SOLD 6332.48				**-9,656.25**	**0.00**
31JUL17	S 1 PD31OCT17	6384.00	6979.45	USD	-14,886.25	
31JUL17	S 1 PD31OCT17	6385.50	6979.45	USD	-14,848.75	
31JUL17	S 1 PD31OCT17	6383.50	6979.45	USD	-14,898.75	
31JUL17	B 1 PD31OCT17	6383.00	6979.45	USD	14,911.25	
31JUL17	B 1 PD31OCT17	6383.50	6979.45	USD	14,898.75	
31JUL17	B 1 PD31OCT17	6385.00	6979.45	USD	14,861.25	
31JUL17	S 1 PD31OCT17	6370.00	6979.45	USD	-15,236.25	
31JUL17	S 2 PD31OCT17	6371.00	6979.45	USD	-30,422.50	
31JUL17	S 1 PD31OCT17	6374.50	6979.45	USD	-15,123.75	
31JUL17	S 1 PD31OCT17	6370.50	6979.45	USD	-15,223.75	
10AUG17	B 5 PD31OCT17	6418.89	6979.45	USD	70,070.00	
	NET 0 AVG BGHT 6405.74 SOLD 6376.25				**-5,898.75**	**0.00**
01AUG17	B 2 PD01NOV17	6379.00	6980.25	USD	30,062.50	
01AUG17	B 1 PD01NOV17	6380.00	6980.25	USD	15,006.25	
01AUG17	B 1 PD01NOV17	6380.50	6980.25	USD	14,993.75	
01AUG17	B 1 PD01NOV17	6381.00	6980.25	USD	14,981.25	
01AUG17	B 1 PD01NOV17	6354.50	6980.25	USD	15,643.75	
01AUG17	B 1 PD01NOV17	6355.00	6980.25	USD	15,631.25	
01AUG17	B 2 PD01NOV17	6356.00	6980.25	USD	31,212.50	
01AUG17	B 1 PD01NOV17	6356.50	6980.25	USD	15,593.75	
10AUG17	S 10 PD01NOV17	6419.30	6980.25	USD	-140,237.50	
	NET 0 AVG BGHT 6367.75 SOLD 6419.30				**12,887.50**	**0.00**
02AUG17	B 1 PD02NOV17	6323.50	6981.05	USD	16,438.75	
02AUG17	S 1 PD02NOV17	6310.50	6981.05	USD	-16,763.75	
02AUG17	S 1 PD02NOV17	6311.00	6981.05	USD	-16,751.25	
02AUG17	S 1 PD02NOV17	6314.50	6981.05	USD	-16,663.75	
02AUG17	S 3 PD02NOV17	6318.00	6981.05	USD	-49,728.75	
02AUG17	S 3 PD02NOV17	6318.50	6981.05	USD	-49,691.25	
02AUG17	S 1 PD02NOV17	6320.00	6981.05	USD	-16,526.25	
02AUG17	S 1 PD02NOV17	6321.00	6981.05	USD	-16,501.25	
02AUG17	B 4 PD02NOV17	6328.50	6981.05	USD	65,255.00	
02AUG17	B 1 PD02NOV17	6331.00	6981.05	USD	16,251.25	
02AUG17	B 1 PD02NOV17	6332.50	6981.05	USD	16,213.75	
02AUG17	B 1 PD02NOV17	6333.00	6981.05	USD	16,201.25	
02AUG17	B 3 PD02NOV17	6334.00	6981.05	USD	48,528.75	
02AUG17	B 1 PD02NOV17	6336.50	6981.05	USD	16,113.75	
02AUG17	B 2 PD02NOV17	6337.00	6981.05	USD	32,202.50	
02AUG17	B 1 PD02NOV17	6338.00	6981.05	USD	16,076.25	

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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SAP0025U

23rd October 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 1 PD02NOV17	6338.50	6981.05	USD	16,063.75	
02AUG17	B 1 PD02NOV17	6335.50	6981.05	USD	16,138.75	
02AUG17	S 1 PD02NOV17	6338.00	6981.05	USD	-16,076.25	
02AUG17	B 3 PD02NOV17	6361.00	6981.05	USD	46,503.75	
02AUG17	B 1 PD02NOV17	6363.50	6981.05	USD	15,438.75	
02AUG17	B 1 PD02NOV17	6354.50	6981.05	USD	15,663.75	
10AUG17	S 5 PD02NOV17	6419.51	6981.05	USD	-70,192.50	
23AUG17	S 5 PD02NOV17	6560.00	6981.05	USD	-52,631.25	
	NET 0 AVG BGHT 6339.07 SOLD 6396.46				**31,563.75**	**0.00**
03AUG17	S 1 PD03NOV17	6303.50	6981.85	USD	-16,958.75	
03AUG17	S 1 PD03NOV17	6305.00	6981.85	USD	-16,921.25	
03AUG17	S 2 PD03NOV17	6307.50	6981.85	USD	-33,717.50	
03AUG17	S 5 PD03NOV17	6312.00	6981.85	USD	-83,731.25	
03AUG17	S 3 PD03NOV17	6318.00	6981.85	USD	-49,788.75	
03AUG17	S 2 PD03NOV17	6319.00	6981.85	USD	-33,142.50	
03AUG17	S 1 PD03NOV17	6344.00	6981.85	USD	-15,946.25	
03AUG17	S 3 PD03NOV17	6348.00	6981.85	USD	-47,538.75	
03AUG17	S 1 PD03NOV17	6350.00	6981.85	USD	-15,796.25	
03AUG17	S 1 PD03NOV17	6324.50	6981.85	USD	-16,433.75	
03AUG17	S 3 PD03NOV17	6322.00	6981.85	USD	-49,488.75	
03AUG17	S 1 PD03NOV17	6324.00	6981.85	USD	-16,446.25	
03AUG17	B 1 PD03NOV17	6310.00	6981.85	USD	16,796.25	
03AUG17	B 1 PD03NOV17	6311.00	6981.85	USD	16,771.25	
03AUG17	B 1 PD03NOV17	6317.50	6981.85	USD	16,608.75	
03AUG17	B 2 PD03NOV17	6318.00	6981.85	USD	33,192.50	
03AUG17	S 1 PD03NOV17	6304.00	6981.85	USD	-16,946.25	
04AUG17	B 3 PD03NOV17	6357.50	6981.85	USD	46,826.25	
04AUG17	B 1 PD03NOV17	6358.50	6981.85	USD	15,583.75	
04AUG17	B 1 PD03NOV17	6359.00	6981.85	USD	15,571.25	
04AUG17	S 2 PD03NOV17	6362.00	6981.85	USD	-30,992.50	
04AUG17	S 3 PD03NOV17	6363.00	6981.85	USD	-46,413.75	
04AUG17	S 4 PD03NOV17	6355.00	6981.85	USD	-62,685.00	
04AUG17	S 1 PD03NOV17	6355.50	6981.85	USD	-15,658.75	
04AUG17	B 2 PD03NOV17	6359.50	6981.85	USD	31,117.50	
04AUG17	B 1 PD03NOV17	6361.00	6981.85	USD	15,521.25	
04AUG17	S 2 PD03NOV17	6333.50	6981.85	USD	-32,417.50	
04AUG17	S 3 PD03NOV17	6334.50	6981.85	USD	-48,551.25	
04AUG17	B 2 PD03NOV17	6362.50	6981.85	USD	30,967.50	
04AUG17	B 1 PD03NOV17	6363.50	6981.85	USD	15,458.75	
04AUG17	B 2 PD03NOV17	6365.00	6981.85	USD	30,842.50	
04AUG17	B 1 PD03NOV17	6367.50	6981.85	USD	15,358.75	
04AUG17	B 2 PD03NOV17	6376.00	6981.85	USD	30,292.50	
04AUG17	B 1 PD03NOV17	6381.50	6981.85	USD	15,008.75	
04AUG17	B 1 PD03NOV17	6382.00	6981.85	USD	14,996.25	
04AUG17	B 2 PD03NOV17	6364.50	6981.85	USD	30,867.50	
10AUG17	B 15 PD03NOV17	6420.33	6981.85	USD	210,570.00	
	NET 0 AVG BGHT 6379.50 SOLD 6332.28				**-47,223.75**	**0.00**
07AUG17	S 1 PD07NOV17	6339.50	6984.18	USD	-16,117.00	
07AUG17	S 1 PD07NOV17	6336.50	6984.18	USD	-16,192.00	
07AUG17	S 1 PD07NOV17	6337.50	6984.18	USD	-16,167.00	
07AUG17	S 1 PD07NOV17	6347.00	6984.18	USD	-15,929.50	
07AUG17	S 1 PD07NOV17	6349.50	6984.18	USD	-15,867.00	
07AUG17	S 3 PD07NOV17	6341.00	6984.18	USD	-48,238.50	
07AUG17	S 3 PD07NOV17	6344.00	6984.18	USD	-48,013.50	
07AUG17	S 1 PD07NOV17	6344.50	6984.18	USD	-15,992.00	
07AUG17	S 1 PD07NOV17	6346.50	6984.18	USD	-15,942.00	
07AUG17	S 1 PD07NOV17	6347.50	6984.18	USD	-15,917.00	

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23rd October 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 1 PD07NOV17	6366.00	6984.18	USD	15,454.50	
07AUG17	S 1 PD07NOV17	6341.50	6984.18	USD	-16,067.00	
07AUG17	B 3 PD07NOV17	6365.00	6984.18	USD	46,438.50	
07AUG17	B 1 PD07NOV17	6365.50	6984.18	USD	15,467.00	
07AUG17	B 1 PD07NOV17	6366.50	6984.18	USD	15,442.00	
07AUG17	B 3 PD07NOV17	6367.00	6984.18	USD	46,288.50	
07AUG17	B 3 PD07NOV17	6367.50	6984.18	USD	46,251.00	
07AUG17	B 3 PD07NOV17	6368.00	6984.18	USD	46,213.50	
07AUG17	B 1 PD07NOV17	6418.50	6984.18	USD	14,142.00	
07AUG17	B 2 PD07NOV17	6419.00	6984.18	USD	28,259.00	
07AUG17	B 1 PD07NOV17	6419.50	6984.18	USD	14,117.00	
07AUG17	B 1 PD07NOV17	6424.50	6984.18	USD	13,992.00	
07AUG17	B 2 PD07NOV17	6420.50	6984.18	USD	28,184.00	
07AUG17	B 1 PD07NOV17	6421.50	6984.18	USD	14,067.00	
07AUG17	B 1 PD07NOV17	6422.50	6984.18	USD	14,042.00	
07AUG17	B 1 PD07NOV17	6421.00	6984.18	USD	14,079.50	
07AUG17	S 2 PD07NOV17	6411.50	6984.18	USD	-28,634.00	
07AUG17	S 1 PD07NOV17	6412.00	6984.18	USD	-14,304.50	
07AUG17	B 1 PD07NOV17	6408.50	6984.18	USD	14,392.00	
07AUG17	S 2 PD07NOV17	6412.50	6984.18	USD	-28,584.00	
07AUG17	S 6 PD07NOV17	6413.00	6984.18	USD	-85,677.00	
	NET 0 AVG BGHT 6389.06 SOLD 6372.42				**-10,812.50**	**0.00**
08AUG17	B 1 PD08NOV17	6415.50	6984.11	USD	14,215.25	
08AUG17	B 4 PD08NOV17	6418.50	6984.11	USD	56,561.00	
08AUG17	S 5 PD08NOV17	6395.00	6984.11	USD	-73,638.75	
08AUG17	B 1 PD08NOV17	6400.50	6984.11	USD	14,590.25	
08AUG17	B 1 PD08NOV17	6401.50	6984.11	USD	14,565.25	
08AUG17	B 2 PD08NOV17	6402.50	6984.11	USD	29,080.50	
08AUG17	B 1 PD08NOV17	6398.00	6984.11	USD	14,652.75	
08AUG17	B 1 PD08NOV17	6437.00	6984.11	USD	13,677.75	
08AUG17	B 5 PD08NOV17	6444.00	6984.11	USD	67,513.75	
08AUG17	B 1 PD08NOV17	6456.00	6984.11	USD	13,202.75	
08AUG17	B 2 PD08NOV17	6458.00	6984.11	USD	26,305.50	
08AUG17	B 1 PD08NOV17	6462.00	6984.11	USD	13,052.75	
08AUG17	B 1 PD08NOV17	6473.00	6984.11	USD	12,777.75	
08AUG17	B 4 PD08NOV17	6475.00	6984.11	USD	50,911.00	
23AUG17	S 20 PD08NOV17	6563.00	6984.11	USD	-210,555.00	
	NET 0 AVG BGHT 6438.34 SOLD 6529.40				**56,912.50**	**0.00**
09AUG17	S 1 PD09NOV17	6477.00	6984.04	USD	-12,676.00	
09AUG17	S 3 PD09NOV17	6479.00	6984.04	USD	-37,878.00	
09AUG17	S 1 PD09NOV17	6482.50	6984.04	USD	-12,538.50	
09AUG17	B 1 PD09NOV17	6499.00	6984.04	USD	12,126.00	
09AUG17	B 2 PD09NOV17	6494.00	6984.04	USD	24,502.00	
09AUG17	B 2 PD09NOV17	6494.50	6984.04	USD	24,477.00	
09AUG17	S 1 PD09NOV17	6483.50	6984.04	USD	-12,513.50	
09AUG17	S 3 PD09NOV17	6484.00	6984.04	USD	-37,503.00	
09AUG17	S 1 PD09NOV17	6481.50	6984.04	USD	-12,563.50	
09AUG17	S 4 PD09NOV17	6489.00	6984.04	USD	-49,504.00	
09AUG17	S 1 PD09NOV17	6490.00	6984.04	USD	-12,351.00	
10AUG17	B 10 PD09NOV17	6422.79	6984.04	USD	140,312.50	
	NET 0 AVG BGHT 6446.93 SOLD 6483.97				**13,890.00**	**0.00**
10AUG17	B 1 PD10NOV17	6457.50	6983.96	USD	13,161.50	
10AUG17	B 1 PD10NOV17	6459.50	6983.96	USD	13,111.50	
10AUG17	B 1 PD10NOV17	6461.00	6983.96	USD	13,074.00	
10AUG17	B 2 PD10NOV17	6463.50	6983.96	USD	26,023.00	
10AUG17	B 2 PD10NOV17	6471.00	6983.96	USD	25,648.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10AUG17	B 1 PD10NOV17	6471.50	6983.96	USD	12,811.50	
10AUG17	B 1 PD10NOV17	6476.50	6983.96	USD	12,686.50	
10AUG17	B 1 PD10NOV17	6478.00	6983.96	USD	12,649.00	
10AUG17	S 1 PD10NOV17	6447.00	6983.96	USD	-13,424.00	
10AUG17	B 1 PD10NOV17	6456.50	6983.96	USD	13,186.50	
10AUG17	S 1 PD10NOV17	6409.50	6983.96	USD	-14,361.50	
10AUG17	S 2 PD10NOV17	6410.00	6983.96	USD	-28,698.00	
10AUG17	S 2 PD10NOV17	6410.50	6983.96	USD	-28,673.00	
10AUG17	B 1 PD10NOV17	6420.50	6983.96	USD	14,086.50	
10AUG17	B 1 PD10NOV17	6421.00	6983.96	USD	14,074.00	
10AUG17	B 1 PD10NOV17	6418.00	6983.96	USD	14,149.00	
10AUG17	B 1 PD10NOV17	6423.50	6983.96	USD	14,011.50	
10AUG17	B 2 PD10NOV17	6424.50	6983.96	USD	27,973.00	
10AUG17	S 1 PD10NOV17	6422.00	6983.96	USD	-14,049.00	
11AUG17	S 1 PD10NOV17	6355.50	6983.96	USD	-15,711.50	
11AUG17	S 1 PD10NOV17	6363.00	6983.96	USD	-15,524.00	
11AUG17	S 2 PD10NOV17	6363.50	6983.96	USD	-31,023.00	
11AUG17	S 1 PD10NOV17	6364.00	6983.96	USD	-15,499.00	
11AUG17	S 1 PD10NOV17	6351.00	6983.96	USD	-15,824.00	
11AUG17	S 1 PD10NOV17	6357.50	6983.96	USD	-15,661.50	
11AUG17	S 1 PD10NOV17	6360.00	6983.96	USD	-15,599.00	
11AUG17	S 1 PD10NOV17	6366.50	6983.96	USD	-15,436.50	
11AUG17	S 1 PD10NOV17	6368.50	6983.96	USD	-15,386.50	
11AUG17	S 3 PD10NOV17	6420.00	6983.96	USD	-42,297.00	
11AUG17	S 1 PD10NOV17	6420.50	6983.96	USD	-14,086.50	
11AUG17	S 1 PD10NOV17	6421.50	6983.96	USD	-14,061.50	
23AUG17	B 5 PD10NOV17	6564.20	6983.96	USD	52,470.00	
	NET 0 AVG BGHT 6476.48 SOLD 6392.48				**-46,200.00**	**0.00**
14AUG17	S 4 PD14NOV17	6415.00	6983.82	USD	-56,882.00	
14AUG17	S 2 PD14NOV17	6426.50	6983.82	USD	-27,866.00	
14AUG17	S 1 PD14NOV17	6429.00	6983.82	USD	-13,870.50	
14AUG17	S 1 PD14NOV17	6438.50	6983.82	USD	-13,633.00	
14AUG17	S 2 PD14NOV17	6442.00	6983.82	USD	-27,091.00	
14AUG17	S 1 PD14NOV17	6402.00	6983.82	USD	-14,545.50	
14AUG17	B 4 PD14NOV17	6382.00	6983.82	USD	60,182.00	
14AUG17	B 1 PD14NOV17	6380.00	6983.82	USD	15,095.50	
14AUG17	S 1 PD14NOV17	6440.50	6983.82	USD	-13,583.00	
14AUG17	S 3 PD14NOV17	6441.50	6983.82	USD	-40,674.00	
14AUG17	B 1 PD14NOV17	6396.50	6983.82	USD	14,683.00	
14AUG17	B 1 PD14NOV17	6398.50	6983.82	USD	14,633.00	
14AUG17	B 1 PD14NOV17	6401.50	6983.82	USD	14,558.00	
14AUG17	B 2 PD14NOV17	6402.00	6983.82	USD	29,091.00	
14AUG17	B 2 PD14NOV17	6406.00	6983.82	USD	28,891.00	
14AUG17	B 1 PD14NOV17	6406.50	6983.82	USD	14,433.00	
14AUG17	B 1 PD14NOV17	6409.00	6983.82	USD	14,370.50	
14AUG17	B 1 PD14NOV17	6408.50	6983.82	USD	14,383.00	
14AUG17	B 2 PD14NOV17	6408.00	6983.82	USD	28,791.00	
14AUG17	B 3 PD14NOV17	6407.50	6983.82	USD	43,224.00	
23AUG17	S 5 PD14NOV17	6565.50	6983.82	USD	-52,290.00	
	NET 0 AVG BGHT 6399.15 SOLD 6462.95				**31,900.00**	**0.00**
15AUG17	S 1 PD15NOV17	6368.00	6983.75	USD	-15,393.75	
15AUG17	S 1 PD15NOV17	6369.00	6983.75	USD	-15,368.75	
15AUG17	S 1 PD15NOV17	6366.00	6983.75	USD	-15,443.75	
15AUG17	S 3 PD15NOV17	6367.50	6983.75	USD	-46,218.75	
15AUG17	S 1 PD15NOV17	6368.50	6983.75	USD	-15,381.25	
15AUG17	S 2 PD15NOV17	6371.00	6983.75	USD	-30,637.50	
15AUG17	S 3 PD15NOV17	6371.50	6983.75	USD	-45,918.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
15AUG17	S	1	PD15NOV17	6379.50	6983.75	USD	-15,106.25	
15AUG17	B	1	PD15NOV17	6373.00	6983.75	USD	15,268.75	
15AUG17	B	1	PD15NOV17	6375.50	6983.75	USD	15,206.25	
15AUG17	S	3	PD15NOV17	6367.00	6983.75	USD	-46,256.25	
15AUG17	S	1	PD15NOV17	6364.50	6983.75	USD	-15,481.25	
23AUG17	B	15	PD15NOV17	6565.70	6983.75	USD	156,768.75	
	NET	**0**	**AVG BGHT 6543.18**	**SOLD 6369.15**			**-73,962.50**	**0.00**
16AUG17	S	1	PD16NOV17	6362.00	6982.75	USD	-15,518.75	
16AUG17	S	1	PD16NOV17	6364.50	6982.75	USD	-15,456.25	
16AUG17	S	2	PD16NOV17	6365.00	6982.75	USD	-30,887.50	
16AUG17	S	1	PD16NOV17	6376.50	6982.75	USD	-15,156.25	
16AUG17	S	1	PD16NOV17	6378.00	6982.75	USD	-15,118.75	
16AUG17	S	1	PD16NOV17	6379.50	6982.75	USD	-15,081.25	
16AUG17	S	1	PD16NOV17	6385.00	6982.75	USD	-14,943.75	
16AUG17	B	2	PD16NOV17	6377.50	6982.75	USD	30,262.50	
16AUG17	B	1	PD16NOV17	6379.00	6982.75	USD	15,093.75	
16AUG17	B	1	PD16NOV17	6383.50	6982.75	USD	14,981.25	
16AUG17	S	1	PD16NOV17	6382.50	6982.75	USD	-15,006.25	
16AUG17	B	1	PD16NOV17	6390.50	6982.75	USD	14,806.25	
16AUG17	B	1	PD16NOV17	6432.50	6982.75	USD	13,756.25	
16AUG17	B	1	PD16NOV17	6433.00	6982.75	USD	13,743.75	
16AUG17	B	1	PD16NOV17	6434.00	6982.75	USD	13,718.75	
16AUG17	B	5	PD16NOV17	6434.50	6982.75	USD	68,531.25	
16AUG17	B	2	PD16NOV17	6435.00	6982.75	USD	27,387.50	
16AUG17	B	4	PD16NOV17	6436.00	6982.75	USD	54,675.00	
16AUG17	B	1	PD16NOV17	6436.50	6982.75	USD	13,656.25	
16AUG17	S	1	PD16NOV17	6363.50	6982.75	USD	-15,481.25	
16AUG17	B	2	PD16NOV17	6489.50	6982.75	USD	24,662.50	
16AUG17	B	2	PD16NOV17	6490.00	6982.75	USD	24,637.50	
16AUG17	B	1	PD16NOV17	6491.50	6982.75	USD	12,281.25	
16AUG17	B	1	PD16NOV17	6514.50	6982.75	USD	11,706.25	
16AUG17	B	1	PD16NOV17	6515.00	6982.75	USD	11,693.75	
16AUG17	B	1	PD16NOV17	6515.50	6982.75	USD	11,681.25	
16AUG17	B	1	PD16NOV17	6516.00	6982.75	USD	11,668.75	
16AUG17	B	1	PD16NOV17	6517.50	6982.75	USD	11,631.25	
16AUG17	B	1	PD16NOV17	6539.00	6982.75	USD	11,093.75	
16AUG17	B	1	PD16NOV17	6542.00	6982.75	USD	11,018.75	
16AUG17	B	1	PD16NOV17	6543.50	6982.75	USD	10,981.25	
16AUG17	B	1	PD16NOV17	6532.50	6982.75	USD	11,256.25	
16AUG17	B	1	PD16NOV17	6537.50	6982.75	USD	11,131.25	
16AUG17	B	3	PD16NOV17	6538.50	6982.75	USD	33,318.75	
16AUG17	B	1	PD16NOV17	6517.00	6982.75	USD	11,643.75	
16AUG17	B	1	PD16NOV17	6523.50	6982.75	USD	11,481.25	
23AUG17	S	15	PD16NOV17	6563.50	6982.75	USD	-157,218.75	
16OCT17	S	15	PD16NOV17	7116.00	6982.75	USD	49,968.75	
	NET	**0**	**AVG BGHT 6470.25**	**SOLD 6722.85**			**252,600.00**	**0.00**
17AUG17	S	1	PD17NOV17	6474.50	6982.75	USD	-12,706.25	
17AUG17	S	1	PD17NOV17	6483.00	6982.75	USD	-12,493.75	
17AUG17	S	1	PD17NOV17	6478.00	6982.75	USD	-12,618.75	
17AUG17	S	1	PD17NOV17	6480.50	6982.75	USD	-12,556.25	
17AUG17	S	1	PD17NOV17	6484.50	6982.75	USD	-12,456.25	
18AUG17	S	1	PD17NOV17	6446.50	6982.75	USD	-13,406.25	
18AUG17	S	2	PD17NOV17	6449.00	6982.75	USD	-26,687.50	
18AUG17	S	3	PD17NOV17	6450.00	6982.75	USD	-39,956.25	
18AUG17	S	2	PD17NOV17	6452.00	6982.75	USD	-26,537.50	
18AUG17	S	1	PD17NOV17	6454.50	6982.75	USD	-13,206.25	
18AUG17	S	1	PD17NOV17	6455.00	6982.75	USD	-13,193.75	

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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SAP0025U

23rd October 2017

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AUTHORISED 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	6456.50	6982.75	USD	-13,156.25	
18AUG17	S 1 PD17NOV17	6458.50	6982.75	USD	-13,106.25	
18AUG17	S 3 PD17NOV17	6459.00	6982.75	USD	-39,281.25	
18AUG17	S 2 PD17NOV17	6499.50	6982.75	USD	-24,162.50	
18AUG17	S 1 PD17NOV17	6500.50	6982.75	USD	-12,056.25	
18AUG17	S 2 PD17NOV17	6501.50	6982.75	USD	-24,062.50	
18AUG17	S 2 PD17NOV17	6505.00	6982.75	USD	-23,887.50	
18AUG17	S 2 PD17NOV17	6505.50	6982.75	USD	-23,862.50	
18AUG17	S 1 PD17NOV17	6506.00	6982.75	USD	-11,918.75	
18AUG17	S 1 PD17NOV17	6506.50	6982.75	USD	-11,906.25	
18AUG17	S 1 PD17NOV17	6509.00	6982.75	USD	-11,843.75	
18AUG17	S 2 PD17NOV17	6509.50	6982.75	USD	-23,662.50	
18AUG17	S 1 PD17NOV17	6510.00	6982.75	USD	-11,818.75	
18AUG17	B 5 PD17NOV17	6489.50	6982.75	USD	61,656.25	
18AUG17	B 1 PD17NOV17	6499.00	6982.75	USD	12,093.75	
18AUG17	B 1 PD17NOV17	6500.00	6982.75	USD	12,068.75	
18AUG17	B 1 PD17NOV17	6500.50	6982.75	USD	12,056.25	
18AUG17	B 1 PD17NOV17	6502.50	6982.75	USD	12,006.25	
18AUG17	B 1 PD17NOV17	6496.50	6982.75	USD	12,156.25	
18AUG17	B 1 PD17NOV17	6485.50	6982.75	USD	12,431.25	
18AUG17	B 1 PD17NOV17	6487.50	6982.75	USD	12,381.25	
18AUG17	S 1 PD17NOV17	6480.50	6982.75	USD	-12,556.25	
18AUG17	S 1 PD17NOV17	6481.00	6982.75	USD	-12,543.75	
23AUG17	B 25 PD17NOV17	6563.89	6982.75	USD	261,787.50	
	NET 0 AVG BGHT 6540.98 SOLD 6479.35				**-57,006.25**	**0.00**
21AUG17	S 2 PD21NOV17	6476.00	6984.62	USD	-25,431.00	
21AUG17	S 2 PD21NOV17	6478.00	6984.62	USD	-25,331.00	
21AUG17	S 1 PD21NOV17	6480.00	6984.62	USD	-12,615.50	
21AUG17	B 1 PD21NOV17	6576.50	6984.62	USD	10,203.00	
21AUG17	B 1 PD21NOV17	6583.50	6984.62	USD	10,028.00	
21AUG17	B 1 PD21NOV17	6587.00	6984.62	USD	9,940.50	
21AUG17	B 1 PD21NOV17	6547.50	6984.62	USD	10,928.00	
21AUG17	B 1 PD21NOV17	6545.50	6984.62	USD	10,978.00	
21AUG17	S 1 PD21NOV17	6546.00	6984.62	USD	-10,965.50	
21AUG17	S 1 PD21NOV17	6549.50	6984.62	USD	-10,878.00	
21AUG17	B 2 PD21NOV17	6558.00	6984.62	USD	21,331.00	
21AUG17	B 2 PD21NOV17	6557.50	6984.62	USD	21,356.00	
21AUG17	B 1 PD21NOV17	6558.50	6984.62	USD	10,653.00	
21AUG17	B 1 PD21NOV17	6562.50	6984.62	USD	10,553.00	
21AUG17	B 1 PD21NOV17	6621.00	6984.62	USD	9,090.50	
21AUG17	B 4 PD21NOV17	6621.50	6984.62	USD	36,312.00	
21AUG17	B 2 PD21NOV17	6586.00	6984.62	USD	19,931.00	
21AUG17	B 1 PD21NOV17	6568.00	6984.62	USD	10,415.50	
21AUG17	B 1 PD21NOV17	6576.00	6984.62	USD	10,215.50	
21AUG17	B 2 PD21NOV17	6577.00	6984.62	USD	20,381.00	
16OCT17	S 15 PD21NOV17	7117.95	6984.62	USD	49,998.75	
	NET 0 AVG BGHT 6580.41 SOLD 6920.58				**187,093.75**	**0.00**
22AUG17	B 1 PD22NOV17	6552.00	6985.09	USD	10,827.25	
22AUG17	S 1 PD22NOV17	6568.00	6985.09	USD	-10,427.25	
22AUG17	B 2 PD22NOV17	6576.00	6985.09	USD	20,454.50	
22AUG17	B 1 PD22NOV17	6578.00	6985.09	USD	10,177.25	
22AUG17	B 1 PD22NOV17	6578.50	6985.09	USD	10,164.75	
22AUG17	B 1 PD22NOV17	6587.00	6985.09	USD	9,952.25	
22AUG17	B 1 PD22NOV17	6612.00	6985.09	USD	9,327.25	
22AUG17	B 2 PD22NOV17	6619.00	6985.09	USD	18,304.50	
22AUG17	B 1 PD22NOV17	6617.50	6985.09	USD	9,189.75	
22AUG17	B 1 PD22NOV17	6620.00	6985.09	USD	9,127.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
22AUG17	B	1	PD22NOV17	6589.50	6985.09	USD	9,889.75	
22AUG17	B	2	PD22NOV17	6580.00	6985.09	USD	20,254.50	
22AUG17	B	1	PD22NOV17	6582.50	6985.09	USD	10,064.75	
22AUG17	B	1	PD22NOV17	6584.50	6985.09	USD	10,014.75	
22AUG17	B	1	PD22NOV17	6574.00	6985.09	USD	10,277.25	
22AUG17	B	1	PD22NOV17	6577.00	6985.09	USD	10,202.25	
22AUG17	B	1	PD22NOV17	6581.50	6985.09	USD	10,089.75	
22AUG17	B	1	PD22NOV17	6582.00	6985.09	USD	10,077.25	
22AUG17	B	1	PD22NOV17	6583.00	6985.09	USD	10,052.25	
16OCT17	S	20	PD22NOV17	7118.34	6985.09	USD	66,625.00	
	NET	**0**	**AVG BGHT 6588.05**	**SOLD 7092.13**			**264,645.00**	**0.00**
23AUG17	S	1	PD24NOV17	6575.00	6986.02	USD	-10,275.50	
23AUG17	S	1	PD24NOV17	6573.00	6986.02	USD	-10,325.50	
23AUG17	S	1	PD24NOV17	6569.00	6986.02	USD	-10,425.50	
23AUG17	S	1	PD24NOV17	6570.50	6986.02	USD	-10,388.00	
23AUG17	S	1	PD24NOV17	6573.50	6986.02	USD	-10,313.00	
23AUG17	B	2	PD24NOV17	6568.00	6986.02	USD	20,901.00	
23AUG17	B	1	PD24NOV17	6579.50	6986.02	USD	10,163.00	
23AUG17	B	1	PD24NOV17	6570.50	6986.02	USD	10,388.00	
23AUG17	B	1	PD24NOV17	6575.00	6986.02	USD	10,275.50	
24AUG17	S	1	PD24NOV17	6611.50	6986.02	USD	-9,363.00	
24AUG17	S	1	PD24NOV17	6612.50	6986.02	USD	-9,338.00	
24AUG17	S	2	PD24NOV17	6613.50	6986.02	USD	-18,626.00	
24AUG17	S	1	PD24NOV17	6614.00	6986.02	USD	-9,300.50	
24AUG17	S	2	PD24NOV17	6616.50	6986.02	USD	-18,476.00	
24AUG17	B	1	PD24NOV17	6606.50	6986.02	USD	9,488.00	
24AUG17	B	1	PD24NOV17	6607.00	6986.02	USD	9,475.50	
24AUG17	S	1	PD24NOV17	6625.50	6986.02	USD	-9,013.00	
24AUG17	S	1	PD24NOV17	6626.50	6986.02	USD	-8,988.00	
24AUG17	S	1	PD24NOV17	6627.50	6986.02	USD	-8,963.00	
24AUG17	S	1	PD24NOV17	6628.00	6986.02	USD	-8,950.50	
24AUG17	S	1	PD24NOV17	6629.00	6986.02	USD	-8,925.50	
25AUG17	B	1	PD24NOV17	6714.00	6986.02	USD	6,800.50	
25AUG17	B	2	PD24NOV17	6714.50	6986.02	USD	13,576.00	
25AUG17	B	1	PD24NOV17	6716.00	6986.02	USD	6,750.50	
25AUG17	B	1	PD24NOV17	6724.00	6986.02	USD	6,550.50	
25AUG17	S	5	PD24NOV17	6712.00	6986.02	USD	-34,252.50	
25AUG17	S	1	PD24NOV17	6671.00	6986.02	USD	-7,875.50	
25AUG17	S	1	PD24NOV17	6671.50	6986.02	USD	-7,863.00	
25AUG17	S	1	PD24NOV17	6679.00	6986.02	USD	-7,675.50	
25AUG17	S	1	PD24NOV17	6680.50	6986.02	USD	-7,638.00	
25AUG17	B	2	PD24NOV17	6682.00	6986.02	USD	15,201.00	
25AUG17	B	2	PD24NOV17	6687.00	6986.02	USD	14,951.00	
16OCT17	B	10	PD24NOV17	7119.33	6986.02	USD	-33,327.50	
	NET	**0**	**AVG BGHT 6830.34**	**SOLD 6636.83**			**-125,782.50**	**0.00**
29AUG17	S	2	PD29NOV17	6791.00	6988.36	USD	-9,868.00	
29AUG17	S	2	PD29NOV17	6795.00	6988.36	USD	-9,668.00	
29AUG17	S	1	PD29NOV17	6782.00	6988.36	USD	-5,159.00	
29AUG17	S	1	PD29NOV17	6792.00	6988.36	USD	-4,909.00	
29AUG17	S	1	PD29NOV17	6794.00	6988.36	USD	-4,859.00	
29AUG17	S	1	PD29NOV17	6781.50	6988.36	USD	-5,171.50	
29AUG17	S	3	PD29NOV17	6788.00	6988.36	USD	-15,027.00	
29AUG17	S	1	PD29NOV17	6793.00	6988.36	USD	-4,884.00	
29AUG17	S	3	PD29NOV17	6784.50	6988.36	USD	-15,289.50	
29AUG17	S	4	PD29NOV17	6786.00	6988.36	USD	-20,236.00	
29AUG17	S	2	PD29NOV17	6807.50	6988.36	USD	-9,043.00	
29AUG17	S	2	PD29NOV17	6808.00	6988.36	USD	-9,018.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	6812.00	6988.36	USD	-4,409.00	
29AUG17	S 1 PD29NOV17	6813.50	6988.36	USD	-4,371.50	
29AUG17	B 1 PD29NOV17	6816.50	6988.36	USD	4,296.50	
29AUG17	B 4 PD29NOV17	6817.00	6988.36	USD	17,136.00	
29AUG17	B 2 PD29NOV17	6817.50	6988.36	USD	8,543.00	
29AUG17	B 1 PD29NOV17	6822.00	6988.36	USD	4,159.00	
29AUG17	B 1 PD29NOV17	6804.00	6988.36	USD	4,609.00	
29AUG17	B 2 PD29NOV17	6804.50	6988.36	USD	9,193.00	
29AUG17	B 1 PD29NOV17	6808.00	6988.36	USD	4,509.00	
29AUG17	B 2 PD29NOV17	6802.00	6988.36	USD	9,318.00	
29AUG17	B 1 PD29NOV17	6803.00	6988.36	USD	4,634.00	
29AUG17	B 1 PD29NOV17	6811.50	6988.36	USD	4,421.50	
29AUG17	B 1 PD29NOV17	6806.00	6988.36	USD	4,559.00	
29AUG17	B 1 PD29NOV17	6807.50	6988.36	USD	4,521.50	
29AUG17	B 1 PD29NOV17	6813.00	6988.36	USD	4,384.00	
29AUG17	B 2 PD29NOV17	6825.00	6988.36	USD	8,168.00	
29AUG17	B 1 PD29NOV17	6788.50	6988.36	USD	4,996.50	
29AUG17	B 1 PD29NOV17	6794.00	6988.36	USD	4,859.00	
29AUG17	S 1 PD29NOV17	6803.00	6988.36	USD	-4,634.00	
29AUG17	S 2 PD29NOV17	6803.50	6988.36	USD	-9,243.00	
29AUG17	S 1 PD29NOV17	6804.00	6988.36	USD	-4,609.00	
29AUG17	B 3 PD29NOV17	6803.50	6988.36	USD	13,864.50	
29AUG17	S 1 PD29NOV17	6806.00	6988.36	USD	-4,559.00	
29AUG17	B 3 PD29NOV17	6793.00	6988.36	USD	14,652.00	
29AUG17	S 4 PD29NOV17	6804.50	6988.36	USD	-18,386.00	
16OCT17	B 5 PD29NOV17	7121.28	6988.36	USD	-16,615.00	
	NET 0 AVG BGHT 6854.00 SOLD 6796.19				**-49,135.00**	**0.00**
30AUG17	B 5 PD30NOV17	6790.00	6988.83	USD	24,853.75	
30AUG17	B 1 PD30NOV17	6776.00	6988.83	USD	5,320.75	
30AUG17	S 1 PD30NOV17	6787.50	6988.83	USD	-5,033.25	
30AUG17	B 1 PD30NOV17	6813.50	6988.83	USD	4,383.25	
30AUG17	B 2 PD30NOV17	6814.00	6988.83	USD	8,741.50	
30AUG17	B 1 PD30NOV17	6814.50	6988.83	USD	4,358.25	
30AUG17	B 1 PD30NOV17	6816.00	6988.83	USD	4,320.75	
30AUG17	S 5 PD30NOV17	6786.00	6988.83	USD	-25,353.75	
30AUG17	S 4 PD30NOV17	6787.00	6988.83	USD	-20,183.00	
30AUG17	S 1 PD30NOV17	6789.50	6988.83	USD	-4,983.25	
30AUG17	S 1 PD30NOV17	6790.00	6988.83	USD	-4,970.75	
30AUG17	S 4 PD30NOV17	6790.50	6988.83	USD	-19,833.00	
30AUG17	B 1 PD30NOV17	6773.00	6988.83	USD	5,395.75	
30AUG17	B 1 PD30NOV17	6774.50	6988.83	USD	5,358.25	
30AUG17	B 3 PD30NOV17	6775.50	6988.83	USD	15,999.75	
31AUG17	B 1 PD30NOV17	6805.00	6988.83	USD	4,595.75	
31AUG17	S 1 PD30NOV17	6784.00	6988.83	USD	-5,120.75	
31AUG17	S 3 PD30NOV17	6785.00	6988.83	USD	-15,287.25	
31AUG17	S 1 PD30NOV17	6785.50	6988.83	USD	-5,083.25	
31AUG17	S 2 PD30NOV17	6805.50	6988.83	USD	-9,166.50	
31AUG17	S 1 PD30NOV17	6806.50	6988.83	USD	-4,558.25	
31AUG17	B 1 PD30NOV17	6803.50	6988.83	USD	4,633.25	
31AUG17	S 4 PD30NOV17	6804.50	6988.83	USD	-18,433.00	
31AUG17	B 1 PD30NOV17	6807.00	6988.83	USD	4,545.75	
31AUG17	B 1 PD30NOV17	6808.00	6988.83	USD	4,520.75	
31AUG17	B 3 PD30NOV17	6809.00	6988.83	USD	13,487.25	
31AUG17	B 1 PD30NOV17	6836.00	6988.83	USD	3,820.75	
31AUG17	B 1 PD30NOV17	6836.50	6988.83	USD	3,808.25	
31AUG17	B 1 PD30NOV17	6825.50	6988.83	USD	4,083.25	
31AUG17	B 1 PD30NOV17	6827.00	6988.83	USD	4,045.75	

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31AUG17	B 1 PD30NOV17	6827.50	6988.83	USD	4,033.25	
31AUG17	B 1 PD30NOV17	6832.50	6988.83	USD	3,908.25	
31AUG17	B 1 PD30NOV17	6833.50	6988.83	USD	3,883.25	
31AUG17	B 2 PD30NOV17	6834.50	6988.83	USD	7,716.50	
31AUG17	B 3 PD30NOV17	6835.00	6988.83	USD	11,537.25	
31AUG17	B 3 PD30NOV17	6835.50	6988.83	USD	11,499.75	
31AUG17	B 1 PD30NOV17	6826.50	6988.83	USD	4,058.25	
31AUG17	B 1 PD30NOV17	6840.00	6988.83	USD	3,720.75	
31AUG17	B 1 PD30NOV17	6842.00	6988.83	USD	3,670.75	
31AUG17	S 2 PD30NOV17	6832.50	6988.83	USD	-7,816.50	
31AUG17	S 1 PD30NOV17	6825.50	6988.83	USD	-4,083.25	
31AUG17	B 1 PD30NOV17	6820.00	6988.83	USD	4,220.75	
31AUG17	S 1 PD30NOV17	6824.00	6988.83	USD	-4,120.75	
31AUG17	S 1 PD30NOV17	6783.00	6988.83	USD	-5,145.75	
31AUG17	S 1 PD30NOV17	6786.00	6988.83	USD	-5,070.75	
31AUG17	S 2 PD30NOV17	6787.50	6988.83	USD	-10,066.50	
31AUG17	S 1 PD30NOV17	6792.00	6988.83	USD	-4,920.75	
31AUG17	S 1 PD30NOV17	6795.50	6988.83	USD	-4,833.25	
31AUG17	B 1 PD30NOV17	6800.00	6988.83	USD	4,720.75	
31AUG17	B 5 PD30NOV17	6801.00	6988.83	USD	23,478.75	
16OCT17	S 10 PD30NOV17	7121.47	6988.83	USD	33,160.00	
	NET 0 AVG BGHT 6811.56 SOLD 6863.08				**61,817.50**	**0.00**
01SEP17	B 1 PD01DEC17	6812.50	6989.30	USD	4,420.00	
01SEP17	B 2 PD01DEC17	6815.00	6989.30	USD	8,715.00	
01SEP17	B 1 PD01DEC17	6815.50	6989.30	USD	4,345.00	
01SEP17	B 1 PD01DEC17	6816.00	6989.30	USD	4,332.50	
01SEP17	S 1 PD01DEC17	6813.00	6989.30	USD	-4,407.50	
01SEP17	S 1 PD01DEC17	6815.50	6989.30	USD	-4,345.00	
01SEP17	S 1 PD01DEC17	6817.00	6989.30	USD	-4,307.50	
01SEP17	S 1 PD01DEC17	6818.50	6989.30	USD	-4,270.00	
01SEP17	S 1 PD01DEC17	6819.00	6989.30	USD	-4,257.50	
01SEP17	B 1 PD01DEC17	6828.50	6989.30	USD	4,020.00	
01SEP17	S 1 PD01DEC17	6840.00	6989.30	USD	-3,732.50	
01SEP17	S 1 PD01DEC17	6831.50	6989.30	USD	-3,945.00	
01SEP17	S 1 PD01DEC17	6834.50	6989.30	USD	-3,870.00	
01SEP17	S 1 PD01DEC17	6835.00	6989.30	USD	-3,857.50	
01SEP17	S 3 PD01DEC17	6830.50	6989.30	USD	-11,910.00	
01SEP17	B 2 PD01DEC17	6836.50	6989.30	USD	7,640.00	
01SEP17	S 1 PD01DEC17	6833.00	6989.30	USD	-3,907.50	
16OCT17	B 5 PD01DEC17	7121.86	6989.30	USD	-16,570.00	
	NET 0 AVG BGHT 6937.29 SOLD 6826.81				**-35,907.50**	**0.00**
04SEP17	S 4 PD04DEC17	6883.50	6990.70	USD	-10,720.00	
04SEP17	S 1 PD04DEC17	6889.00	6990.70	USD	-2,542.50	
04SEP17	B 1 PD04DEC17	6895.50	6990.70	USD	2,380.00	
04SEP17	B 1 PD04DEC17	6897.50	6990.70	USD	2,330.00	
04SEP17	B 2 PD04DEC17	6900.00	6990.70	USD	4,535.00	
04SEP17	B 1 PD04DEC17	6908.00	6990.70	USD	2,067.50	
04SEP17	B 1 PD04DEC17	6909.50	6990.70	USD	2,030.00	
04SEP17	B 1 PD04DEC17	6911.50	6990.70	USD	1,980.00	
04SEP17	S 1 PD04DEC17	6880.00	6990.70	USD	-2,767.50	
04SEP17	S 1 PD04DEC17	6880.50	6990.70	USD	-2,755.00	
04SEP17	S 2 PD04DEC17	6882.00	6990.70	USD	-5,435.00	
04SEP17	S 1 PD04DEC17	6885.50	6990.70	USD	-2,630.00	
04SEP17	S 1 PD04DEC17	6886.00	6990.70	USD	-2,617.50	
04SEP17	S 1 PD04DEC17	6887.00	6990.70	USD	-2,592.50	
04SEP17	S 1 PD04DEC17	6888.00	6990.70	USD	-2,567.50	
04SEP17	S 1 PD04DEC17	6888.50	6990.70	USD	-2,555.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
04SEP17	S 1 PD04DEC17	6889.50	6990.70	USD	-2,530.00	
04SEP17	S 1 PD04DEC17	6890.00	6990.70	USD	-2,517.50	
04SEP17	S 3 PD04DEC17	6891.00	6990.70	USD	-7,477.50	
04SEP17	S 2 PD04DEC17	6891.50	6990.70	USD	-4,960.00	
04SEP17	B 3 PD04DEC17	6888.00	6990.70	USD	7,702.50	
04SEP17	B 2 PD04DEC17	6888.50	6990.70	USD	5,110.00	
04SEP17	S 2 PD04DEC17	6883.00	6990.70	USD	-5,385.00	
04SEP17	B 1 PD04DEC17	6890.50	6990.70	USD	2,505.00	
04SEP17	B 1 PD04DEC17	6894.00	6990.70	USD	2,417.50	
04SEP17	B 1 PD04DEC17	6894.50	6990.70	USD	2,405.00	
04SEP17	B 1 PD04DEC17	6905.00	6990.70	USD	2,142.50	
04SEP17	B 1 PD04DEC17	6909.00	6990.70	USD	2,042.50	
04SEP17	S 1 PD04DEC17	6905.00	6990.70	USD	-2,142.50	
04SEP17	S 2 PD04DEC17	6905.50	6990.70	USD	-4,260.00	
04SEP17	S 1 PD04DEC17	6907.50	6990.70	USD	-2,080.00	
04SEP17	S 1 PD04DEC17	6908.00	6990.70	USD	-2,067.50	
04SEP17	S 1 PD04DEC17	6908.50	6990.70	USD	-2,055.00	
04SEP17	S 1 PD04DEC17	6911.00	6990.70	USD	-1,992.50	
04SEP17	S 1 PD04DEC17	6914.00	6990.70	USD	-1,917.50	
04SEP17	S 1 PD04DEC17	6917.50	6990.70	USD	-1,830.00	
04SEP17	B 1 PD04DEC17	6893.00	6990.70	USD	2,442.50	
04SEP17	S 1 PD04DEC17	6898.00	6990.70	USD	-2,317.50	
04SEP17	B 1 PD04DEC17	6899.50	6990.70	USD	2,280.00	
04SEP17	B 1 PD04DEC17	6901.50	6990.70	USD	2,230.00	
04SEP17	S 1 PD04DEC17	6906.00	6990.70	USD	-2,117.50	
04SEP17	S 2 PD04DEC17	6907.00	6990.70	USD	-4,185.00	
04SEP17	B 2 PD04DEC17	6889.50	6990.70	USD	5,060.00	
04SEP17	B 4 PD04DEC17	6890.00	6990.70	USD	10,070.00	
04SEP17	B 1 PD04DEC17	6918.50	6990.70	USD	1,805.00	
04SEP17	B 1 PD04DEC17	6919.50	6990.70	USD	1,780.00	
04SEP17	B 1 PD04DEC17	6921.00	6990.70	USD	1,742.50	
04SEP17	B 1 PD04DEC17	6915.00	6990.70	USD	1,892.50	
04SEP17	B 1 PD04DEC17	6916.00	6990.70	USD	1,867.50	
16OCT17	B 5 PD04DEC17	7123.03	6990.70	USD	-16,541.25	
	NET 0 AVG BGHT 6930.39 SOLD 6894.01				**-32,741.25**	**0.00**
05SEP17	B 3 PD05DEC17	6927.50	6991.17	USD	4,775.25	
05SEP17	B 1 PD05DEC17	6928.00	6991.17	USD	1,579.25	
05SEP17	B 3 PD05DEC17	6929.00	6991.17	USD	4,662.75	
05SEP17	B 1 PD05DEC17	6929.50	6991.17	USD	1,541.75	
05SEP17	B 2 PD05DEC17	6930.00	6991.17	USD	3,058.50	
05SEP17	B 1 PD05DEC17	6930.50	6991.17	USD	1,516.75	
05SEP17	B 1 PD05DEC17	6932.00	6991.17	USD	1,479.25	
05SEP17	B 1 PD05DEC17	6932.50	6991.17	USD	1,466.75	
05SEP17	B 3 PD05DEC17	6937.50	6991.17	USD	4,025.25	
05SEP17	B 1 PD05DEC17	6938.00	6991.17	USD	1,329.25	
05SEP17	B 1 PD05DEC17	6938.50	6991.17	USD	1,316.75	
05SEP17	B 2 PD05DEC17	6927.00	6991.17	USD	3,208.50	
05SEP17	S 3 PD05DEC17	6847.00	6991.17	USD	-10,812.75	
05SEP17	S 1 PD05DEC17	6850.50	6991.17	USD	-3,516.75	
05SEP17	S 1 PD05DEC17	6852.00	6991.17	USD	-3,479.25	
16OCT17	S 15 PD05DEC17	7123.42	6991.17	USD	49,593.75	
	NET 0 AVG BGHT 6931.25 SOLD 7054.74				**61,745.00**	**0.00**
06SEP17	S 4 PD06DEC17	6879.50	6991.64	USD	-11,214.00	
06SEP17	S 10 PD06DEC17	6885.50	6991.64	USD	-26,535.00	
06SEP17	B 1 PD06DEC17	6888.00	6991.64	USD	2,591.00	
06SEP17	B 3 PD06DEC17	6899.00	6991.64	USD	6,948.00	
06SEP17	B 1 PD06DEC17	6899.50	6991.64	USD	2,303.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06SEP17	B 1 PD06DEC17	6901.00	6991.64	USD	2,266.00	
06SEP17	S 1 PD06DEC17	6890.50	6991.64	USD	-2,528.50	
06SEP17	S 1 PD06DEC17	6909.50	6991.64	USD	-2,053.50	
06SEP17	S 2 PD06DEC17	6911.50	6991.64	USD	-4,007.00	
06SEP17	B 1 PD06DEC17	6890.00	6991.64	USD	2,541.00	
06SEP17	B 1 PD06DEC17	6888.50	6991.64	USD	2,578.50	
06SEP17	B 1 PD06DEC17	6889.50	6991.64	USD	2,553.50	
06SEP17	B 1 PD06DEC17	6891.00	6991.64	USD	2,516.00	
06SEP17	B 1 PD06DEC17	6892.00	6991.64	USD	2,491.00	
06SEP17	B 1 PD06DEC17	6892.50	6991.64	USD	2,478.50	
06SEP17	B 4 PD06DEC17	6893.00	6991.64	USD	9,864.00	
06SEP17	B 4 PD06DEC17	6894.00	6991.64	USD	9,764.00	
06SEP17	B 1 PD06DEC17	6893.50	6991.64	USD	2,453.50	
06SEP17	S 2 PD06DEC17	6912.50	6991.64	USD	-3,957.00	
06SEP17	S 1 PD06DEC17	6880.00	6991.64	USD	-2,791.00	
06SEP17	S 1 PD06DEC17	6882.50	6991.64	USD	-2,728.50	
06SEP17	S 1 PD06DEC17	6884.00	6991.64	USD	-2,691.00	
06SEP17	S 1 PD06DEC17	6886.50	6991.64	USD	-2,628.50	
06SEP17	S 1 PD06DEC17	6869.00	6991.64	USD	-3,066.00	
06SEP17	S 1 PD06DEC17	6870.00	6991.64	USD	-3,041.00	
06SEP17	S 1 PD06DEC17	6870.50	6991.64	USD	-3,028.50	
06SEP17	S 1 PD06DEC17	6873.00	6991.64	USD	-2,966.00	
06SEP17	S 1 PD06DEC17	6874.00	6991.64	USD	-2,941.00	
06SEP17	S 1 PD06DEC17	6875.50	6991.64	USD	-2,903.50	
06SEP17	S 1 PD06DEC17	6876.00	6991.64	USD	-2,891.00	
06SEP17	S 2 PD06DEC17	6883.00	6991.64	USD	-5,432.00	
06SEP17	S 1 PD06DEC17	6887.50	6991.64	USD	-2,603.50	
06SEP17	S 1 PD06DEC17	6892.00	6991.64	USD	-2,491.00	
06SEP17	S 5 PD06DEC17	6888.00	6991.64	USD	-12,955.00	
06SEP17	S 2 PD06DEC17	6889.00	6991.64	USD	-5,132.00	
06SEP17	S 1 PD06DEC17	6889.50	6991.64	USD	-2,553.50	
06SEP17	S 1 PD06DEC17	6893.50	6991.64	USD	-2,453.50	
06SEP17	S 2 PD06DEC17	6890.00	6991.64	USD	-5,082.00	
06SEP17	S 2 PD06DEC17	6885.00	6991.64	USD	-5,332.00	
06SEP17	S 1 PD06DEC17	6883.50	6991.64	USD	-2,703.50	
06SEP17	S 5 PD06DEC17	6886.00	6991.64	USD	-13,205.00	
06SEP17	S 1 PD06DEC17	6887.00	6991.64	USD	-2,616.00	
06SEP17	S 1 PD06DEC17	6896.00	6991.64	USD	-2,391.00	
06SEP17	S 1 PD06DEC17	6896.50	6991.64	USD	-2,378.50	
06SEP17	S 1 PD06DEC17	6898.00	6991.64	USD	-2,341.00	
06SEP17	B 1 PD06DEC17	6907.50	6991.64	USD	2,103.50	
06SEP17	S 2 PD06DEC17	6905.00	6991.64	USD	-4,332.00	
06SEP17	S 1 PD06DEC17	6905.50	6991.64	USD	-2,153.50	
06SEP17	S 1 PD06DEC17	6897.00	6991.64	USD	-2,366.00	
16OCT17	B 40 PD06DEC17	7123.81	6991.64	USD	-132,170.00	
	NET 0 AVG BGHT 7042.43 SOLD 6888.10				**-239,210.00**	**0.00**
07SEP17	B 3 PD07DEC17	6925.00	6992.10	USD	5,032.50	
07SEP17	B 4 PD07DEC17	6927.50	6992.10	USD	6,460.00	
07SEP17	B 1 PD07DEC17	6928.00	6992.10	USD	1,602.50	
07SEP17	B 2 PD07DEC17	6911.00	6992.10	USD	4,055.00	
07SEP17	B 1 PD07DEC17	6912.50	6992.10	USD	1,990.00	
07SEP17	B 1 PD07DEC17	6913.00	6992.10	USD	1,977.50	
07SEP17	B 1 PD07DEC17	6920.50	6992.10	USD	1,790.00	
07SEP17	B 3 PD07DEC17	6924.00	6992.10	USD	5,107.50	
07SEP17	B 2 PD07DEC17	6925.50	6992.10	USD	3,330.00	
07SEP17	B 1 PD07DEC17	6921.00	6992.10	USD	1,777.50	
07SEP17	B 4 PD07DEC17	6922.50	6992.10	USD	6,960.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	B 2 PD07DEC17	6923.00	6992.10	USD	3,455.00	
07SEP17	S 1 PD07DEC17	6898.50	6992.10	USD	-2,340.00	
07SEP17	S 1 PD07DEC17	6899.50	6992.10	USD	-2,315.00	
07SEP17	S 1 PD07DEC17	6900.00	6992.10	USD	-2,302.50	
07SEP17	S 1 PD07DEC17	6901.00	6992.10	USD	-2,277.50	
07SEP17	S 2 PD07DEC17	6901.50	6992.10	USD	-4,530.00	
07SEP17	S 5 PD07DEC17	6902.00	6992.10	USD	-11,262.50	
07SEP17	S 1 PD07DEC17	6857.50	6992.10	USD	-3,365.00	
07SEP17	S 3 PD07DEC17	6859.00	6992.10	USD	-9,982.50	
07SEP17	S 1 PD07DEC17	6859.50	6992.10	USD	-3,315.00	
07SEP17	S 1 PD07DEC17	6866.50	6992.10	USD	-3,140.00	
07SEP17	S 1 PD07DEC17	6867.50	6992.10	USD	-3,115.00	
07SEP17	S 2 PD07DEC17	6870.50	6992.10	USD	-6,080.00	
07SEP17	S 1 PD07DEC17	6871.00	6992.10	USD	-3,027.50	
07SEP17	S 2 PD07DEC17	6871.50	6992.10	USD	-6,030.00	
07SEP17	S 1 PD07DEC17	6874.00	6992.10	USD	-2,952.50	
07SEP17	S 3 PD07DEC17	6876.50	6992.10	USD	-8,670.00	
07SEP17	B 1 PD07DEC17	6858.00	6992.10	USD	3,352.50	
07SEP17	B 1 PD07DEC17	6862.50	6992.10	USD	3,240.00	
07SEP17	B 1 PD07DEC17	6863.00	6992.10	USD	3,227.50	
07SEP17	B 3 PD07DEC17	6864.50	6992.10	USD	9,570.00	
07SEP17	B 1 PD07DEC17	6864.00	6992.10	USD	3,202.50	
07SEP17	B 1 PD07DEC17	6866.00	6992.10	USD	3,152.50	
07SEP17	B 3 PD07DEC17	6873.00	6992.10	USD	8,932.50	
07SEP17	B 3 PD07DEC17	6863.50	6992.10	USD	9,645.00	
07SEP17	S 1 PD07DEC17	6884.50	6992.10	USD	-2,690.00	
07SEP17	S 1 PD07DEC17	6887.00	6992.10	USD	-2,627.50	
07SEP17	S 1 PD07DEC17	6889.00	6992.10	USD	-2,577.50	
07SEP17	S 1 PD07DEC17	6883.00	6992.10	USD	-2,727.50	
07SEP17	S 2 PD07DEC17	6872.00	6992.10	USD	-6,005.00	
07SEP17	S 1 PD07DEC17	6889.50	6992.10	USD	-2,565.00	
07SEP17	S 2 PD07DEC17	6890.50	6992.10	USD	-5,080.00	
07SEP17	S 1 PD07DEC17	6865.00	6992.10	USD	-3,177.50	
07SEP17	S 1 PD07DEC17	6875.50	6992.10	USD	-2,915.00	
07SEP17	S 5 PD07DEC17	6878.00	6992.10	USD	-14,262.50	
07SEP17	S 2 PD07DEC17	6878.50	6992.10	USD	-5,680.00	
07SEP17	B 1 PD07DEC17	6894.50	6992.10	USD	2,440.00	
07SEP17	B 2 PD07DEC17	6897.50	6992.10	USD	4,730.00	
07SEP17	B 1 PD07DEC17	6896.50	6992.10	USD	2,390.00	
07SEP17	S 4 PD07DEC17	6898.00	6992.10	USD	-9,410.00	
07SEP17	S 2 PD07DEC17	6899.00	6992.10	USD	-4,655.00	
07SEP17	S 2 PD07DEC17	6902.50	6992.10	USD	-4,480.00	
16OCT17	B 10 PD07DEC17	7124.20	6992.10	USD	-33,025.00	
	NET 0 AVG BGHT 6943.50 SOLD 6883.75				**-79,162.50**	**0.00**
08SEP17	B 3 PD08DEC17	6925.50	6992.57	USD	5,030.25	
08SEP17	B 2 PD08DEC17	6926.50	6992.57	USD	3,303.50	
08SEP17	B 1 PD08DEC17	6928.00	6992.57	USD	1,614.25	
08SEP17	S 1 PD08DEC17	6925.50	6992.57	USD	-1,676.75	
08SEP17	S 1 PD08DEC17	6821.00	6992.57	USD	-4,289.25	
08SEP17	S 1 PD08DEC17	6821.50	6992.57	USD	-4,276.75	
08SEP17	S 2 PD08DEC17	6822.00	6992.57	USD	-8,528.50	
08SEP17	S 1 PD08DEC17	6825.50	6992.57	USD	-4,176.75	
08SEP17	S 2 PD08DEC17	6832.50	6992.57	USD	-8,003.50	
08SEP17	S 1 PD08DEC17	6833.00	6992.57	USD	-3,989.25	
08SEP17	S 2 PD08DEC17	6835.50	6992.57	USD	-7,853.50	
08SEP17	S 2 PD08DEC17	6836.50	6992.57	USD	-7,803.50	
08SEP17	S 1 PD08DEC17	6837.50	6992.57	USD	-3,876.75	

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08SEP17	S 1 PD08DEC17	6839.00	6992.57	USD	-3,839.25	
08SEP17	B 1 PD08DEC17	6825.50	6992.57	USD	4,176.75	
08SEP17	S 1 PD08DEC17	6823.50	6992.57	USD	-4,226.75	
08SEP17	B 1 PD08DEC17	6783.50	6992.57	USD	5,226.75	
08SEP17	B 3 PD08DEC17	6784.50	6992.57	USD	15,605.25	
08SEP17	B 1 PD08DEC17	6787.00	6992.57	USD	5,139.25	
08SEP17	B 1 PD08DEC17	6788.00	6992.57	USD	5,114.25	
08SEP17	B 1 PD08DEC17	6802.00	6992.57	USD	4,764.25	
08SEP17	B 1 PD08DEC17	6805.00	6992.57	USD	4,689.25	
08SEP17	B 1 PD08DEC17	6805.50	6992.57	USD	4,676.75	
08SEP17	B 1 PD08DEC17	6806.00	6992.57	USD	4,664.25	
08SEP17	S 1 PD08DEC17	6837.00	6992.57	USD	-3,889.25	
08SEP17	B 2 PD08DEC17	6793.00	6992.57	USD	9,978.50	
08SEP17	B 1 PD08DEC17	6799.50	6992.57	USD	4,826.75	
08SEP17	B 1 PD08DEC17	6804.00	6992.57	USD	4,714.25	
08SEP17	B 1 PD08DEC17	6807.00	6992.57	USD	4,639.25	
08SEP17	S 1 PD08DEC17	6738.00	6992.57	USD	-6,364.25	
08SEP17	S 2 PD08DEC17	6739.00	6992.57	USD	-12,678.50	
08SEP17	S 1 PD08DEC17	6740.00	6992.57	USD	-6,314.25	
08SEP17	S 1 PD08DEC17	6742.50	6992.57	USD	-6,251.75	
	NET 0 AVG BGHT 6832.27 SOLD 6814.32				**-9,875.00**	**0.00**
11SEP17	B 1 PD11DEC17	6679.00	6993.98	USD	7,874.50	
11SEP17	B 1 PD11DEC17	6689.00	6993.98	USD	7,624.50	
11SEP17	B 1 PD11DEC17	6693.50	6993.98	USD	7,512.00	
11SEP17	B 1 PD11DEC17	6689.50	6993.98	USD	7,612.00	
11SEP17	B 1 PD11DEC17	6691.50	6993.98	USD	7,562.00	
11SEP17	B 1 PD11DEC17	6692.00	6993.98	USD	7,549.50	
11SEP17	B 4 PD11DEC17	6675.00	6993.98	USD	31,898.00	
11SEP17	B 5 PD11DEC17	6703.00	6993.98	USD	36,372.50	
11SEP17	B 2 PD11DEC17	6757.50	6993.98	USD	11,824.00	
11SEP17	B 3 PD11DEC17	6758.50	6993.98	USD	17,661.00	
11SEP17	B 2 PD11DEC17	6730.50	6993.98	USD	13,174.00	
11SEP17	B 3 PD11DEC17	6732.00	6993.98	USD	19,648.50	
11SEP17	S 1 PD11DEC17	6746.00	6993.98	USD	-6,199.50	
11SEP17	S 5 PD11DEC17	6745.00	6993.98	USD	-31,122.50	
11SEP17	S 4 PD11DEC17	6747.00	6993.98	USD	-24,698.00	
16OCT17	S 10 PD11DEC17	7125.57	6993.98	USD	32,897.50	
16OCT17	S 5 PD11DEC17	7125.77	6993.98	USD	16,473.75	
	NET 0 AVG BGHT 6711.88 SOLD 6973.74				**163,663.75**	**0.00**
12SEP17	S 2 PD12DEC17	6695.00	6994.44	USD	-14,972.00	
12SEP17	S 1 PD12DEC17	6696.00	6994.44	USD	-7,461.00	
12SEP17	S 1 PD12DEC17	6698.00	6994.44	USD	-7,411.00	
12SEP17	S 1 PD12DEC17	6700.00	6994.44	USD	-7,361.00	
12SEP17	S 3 PD12DEC17	6700.50	6994.44	USD	-22,045.50	
12SEP17	S 1 PD12DEC17	6701.00	6994.44	USD	-7,336.00	
12SEP17	S 1 PD12DEC17	6701.50	6994.44	USD	-7,323.50	
12SEP17	B 1 PD12DEC17	6721.50	6994.44	USD	6,823.50	
12SEP17	B 1 PD12DEC17	6725.00	6994.44	USD	6,736.00	
12SEP17	B 2 PD12DEC17	6728.50	6994.44	USD	13,297.00	
12SEP17	B 4 PD12DEC17	6729.50	6994.44	USD	26,494.00	
12SEP17	B 1 PD12DEC17	6730.00	6994.44	USD	6,611.00	
12SEP17	B 1 PD12DEC17	6735.50	6994.44	USD	6,473.50	
12SEP17	B 1 PD12DEC17	6736.00	6994.44	USD	6,461.00	
12SEP17	B 1 PD12DEC17	6737.00	6994.44	USD	6,436.00	
12SEP17	B 1 PD12DEC17	6737.50	6994.44	USD	6,423.50	
12SEP17	B 1 PD12DEC17	6738.00	6994.44	USD	6,411.00	
12SEP17	B 1 PD12DEC17	6739.00	6994.44	USD	6,386.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
12SEP17	B 1 PD12DEC17	6674.00	6994.44	USD	8,011.00	
12SEP17	B 1 PD12DEC17	6676.50	6994.44	USD	7,948.50	
12SEP17	B 1 PD12DEC17	6690.50	6994.44	USD	7,598.50	
12SEP17	B 1 PD12DEC17	6692.00	6994.44	USD	7,561.00	
12SEP17	B 1 PD12DEC17	6676.00	6994.44	USD	7,961.00	
12SEP17	B 1 PD12DEC17	6646.00	6994.44	USD	8,711.00	
12SEP17	B 1 PD12DEC17	6646.50	6994.44	USD	8,698.50	
12SEP17	B 1 PD12DEC17	6645.50	6994.44	USD	8,723.50	
12SEP17	B 1 PD12DEC17	6648.00	6994.44	USD	8,661.00	
12SEP17	B 1 PD12DEC17	6651.50	6994.44	USD	8,573.50	
12SEP17	B 1 PD12DEC17	6653.00	6994.44	USD	8,536.00	
12SEP17	S 1 PD12DEC17	6642.00	6994.44	USD	-8,811.00	
12SEP17	S 2 PD12DEC17	6643.00	6994.44	USD	-17,572.00	
12SEP17	S 1 PD12DEC17	6644.00	6994.44	USD	-8,761.00	
12SEP17	S 1 PD12DEC17	6648.00	6994.44	USD	-8,661.00	
12SEP17	S 3 PD12DEC17	6645.00	6994.44	USD	-26,208.00	
12SEP17	S 1 PD12DEC17	6646.00	6994.44	USD	-8,711.00	
12SEP17	S 1 PD12DEC17	6646.50	6994.44	USD	-8,698.50	
12SEP17	S 1 PD12DEC17	6647.00	6994.44	USD	-8,686.00	
12SEP17	S 1 PD12DEC17	6650.00	6994.44	USD	-8,611.00	
12SEP17	S 1 PD12DEC17	6651.00	6994.44	USD	-8,586.00	
12SEP17	S 2 PD12DEC17	6652.00	6994.44	USD	-17,122.00	
12SEP17	S 1 PD12DEC17	6680.00	6994.44	USD	-7,861.00	
12SEP17	S 1 PD12DEC17	6682.50	6994.44	USD	-7,798.50	
12SEP17	S 2 PD12DEC17	6661.50	6994.44	USD	-16,647.00	
12SEP17	S 2 PD12DEC17	6668.00	6994.44	USD	-16,322.00	
12SEP17	S 1 PD12DEC17	6668.50	6994.44	USD	-8,148.50	
12SEP17	S 1 PD12DEC17	6670.50	6994.44	USD	-8,098.50	
12SEP17	S 2 PD12DEC17	6659.50	6994.44	USD	-16,747.00	
12SEP17	S 2 PD12DEC17	6655.00	6994.44	USD	-16,972.00	
12SEP17	S 1 PD12DEC17	6656.00	6994.44	USD	-8,461.00	
12SEP17	S 2 PD12DEC17	6656.50	6994.44	USD	-16,897.00	
12SEP17	S 1 PD12DEC17	6657.00	6994.44	USD	-8,436.00	
12SEP17	S 1 PD12DEC17	6659.00	6994.44	USD	-8,386.00	
12SEP17	B 1 PD12DEC17	6667.50	6994.44	USD	8,173.50	
12SEP17	B 1 PD12DEC17	6669.00	6994.44	USD	8,136.00	
12SEP17	B 1 PD12DEC17	6672.00	6994.44	USD	8,061.00	
12SEP17	B 4 PD12DEC17	6670.00	6994.44	USD	32,444.00	
12SEP17	B 1 PD12DEC17	6670.50	6994.44	USD	8,098.50	
12SEP17	B 1 PD12DEC17	6671.00	6994.44	USD	8,086.00	
12SEP17	B 2 PD12DEC17	6673.00	6994.44	USD	16,072.00	
16OCT17	B 5 PD12DEC17	7126.36	6994.44	USD	-16,490.00	
	NET 0 AVG BGHT 6744.80 SOLD 6665.76				**-82,995.00**	**0.00**
13SEP17	B 2 PD13DEC17	6607.00	6994.91	USD	19,395.50	
13SEP17	B 1 PD13DEC17	6611.00	6994.91	USD	9,597.75	
13SEP17	B 1 PD13DEC17	6594.00	6994.91	USD	10,022.75	
13SEP17	B 2 PD13DEC17	6591.50	6994.91	USD	20,170.50	
13SEP17	B 5 PD13DEC17	6590.50	6994.91	USD	50,551.25	
13SEP17	B 3 PD13DEC17	6592.00	6994.91	USD	30,218.25	
13SEP17	B 1 PD13DEC17	6591.00	6994.91	USD	10,097.75	
13SEP17	B 3 PD13DEC17	6590.00	6994.91	USD	30,368.25	
13SEP17	B 3 PD13DEC17	6593.00	6994.91	USD	30,143.25	
13SEP17	B 1 PD13DEC17	6595.50	6994.91	USD	9,985.25	
13SEP17	B 3 PD13DEC17	6593.50	6994.91	USD	30,105.75	
13SEP17	B 4 PD13DEC17	6596.00	6994.91	USD	39,891.00	
13SEP17	B 1 PD13DEC17	6579.50	6994.91	USD	10,385.25	
13SEP17	B 1 PD13DEC17	6580.00	6994.91	USD	10,372.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13SEP17	B 1 PD13DEC17	6581.00	6994.91	USD	10,347.75	
13SEP17	B 1 PD13DEC17	6562.50	6994.91	USD	10,810.25	
13SEP17	B 3 PD13DEC17	6563.00	6994.91	USD	32,393.25	
13SEP17	B 1 PD13DEC17	6561.00	6994.91	USD	10,847.75	
13SEP17	B 1 PD13DEC17	6559.00	6994.91	USD	10,897.75	
13SEP17	B 4 PD13DEC17	6560.00	6994.91	USD	43,491.00	
13SEP17	B 1 PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	B 1 PD13DEC17	6572.00	6994.91	USD	10,572.75	
13SEP17	B 1 PD13DEC17	6574.50	6994.91	USD	10,510.25	
13SEP17	B 1 PD13DEC17	6565.50	6994.91	USD	10,735.25	
13SEP17	B 3 PD13DEC17	6570.00	6994.91	USD	31,868.25	
13SEP17	B 1 PD13DEC17	6602.00	6994.91	USD	9,822.75	
13SEP17	S 1 PD13DEC17	6544.00	6994.91	USD	-11,272.75	
13SEP17	B 1 PD13DEC17	6550.50	6994.91	USD	11,110.25	
13SEP17	B 1 PD13DEC17	6552.50	6994.91	USD	11,060.25	
13SEP17	S 1 PD13DEC17	6553.00	6994.91	USD	-11,047.75	
13SEP17	S 1 PD13DEC17	6555.00	6994.91	USD	-10,997.75	
13SEP17	S 1 PD13DEC17	6549.00	6994.91	USD	-11,147.75	
13SEP17	B 1 PD13DEC17	6550.00	6994.91	USD	11,122.75	
13SEP17	S 4 PD13DEC17	6554.00	6994.91	USD	-44,091.00	
13SEP17	S 2 PD13DEC17	6554.50	6994.91	USD	-22,020.50	
13SEP17	B 2 PD13DEC17	6557.00	6994.91	USD	21,895.50	
16OCT17	S 40 PD13DEC17	7126.35	6994.91	USD	131,440.00	
16OCT17	S 5 PD13DEC17	7126.55	6994.91	USD	16,455.00	
	NET 0 AVG BGHT 6580.69 SOLD 7022.05				**606,868.75**	**0.00**
14SEP17	B 1 PD14DEC17	6529.50	6995.38	USD	11,647.00	
14SEP17	B 2 PD14DEC17	6530.00	6995.38	USD	23,269.00	
14SEP17	B 1 PD14DEC17	6538.00	6995.38	USD	11,434.50	
14SEP17	B 1 PD14DEC17	6543.00	6995.38	USD	11,309.50	
14SEP17	S 1 PD14DEC17	6456.00	6995.38	USD	-13,484.50	
14SEP17	S 1 PD14DEC17	6456.50	6995.38	USD	-13,472.00	
14SEP17	S 2 PD14DEC17	6457.00	6995.38	USD	-26,919.00	
14SEP17	S 1 PD14DEC17	6457.50	6995.38	USD	-13,447.00	
14SEP17	S 1 PD14DEC17	6458.50	6995.38	USD	-13,422.00	
14SEP17	S 1 PD14DEC17	6459.00	6995.38	USD	-13,409.50	
14SEP17	S 3 PD14DEC17	6460.00	6995.38	USD	-40,153.50	
14SEP17	B 1 PD14DEC17	6465.00	6995.38	USD	13,259.50	
14SEP17	S 1 PD14DEC17	6471.50	6995.38	USD	-13,097.00	
14SEP17	S 1 PD14DEC17	6512.50	6995.38	USD	-12,072.00	
14SEP17	S 1 PD14DEC17	6514.00	6995.38	USD	-12,034.50	
14SEP17	S 1 PD14DEC17	6527.00	6995.38	USD	-11,709.50	
14SEP17	S 1 PD14DEC17	6522.00	6995.38	USD	-11,834.50	
14SEP17	S 1 PD14DEC17	6523.00	6995.38	USD	-11,809.50	
14SEP17	S 1 PD14DEC17	6524.50	6995.38	USD	-11,772.00	
14SEP17	S 1 PD14DEC17	6517.50	6995.38	USD	-11,947.00	
14SEP17	S 1 PD14DEC17	6520.00	6995.38	USD	-11,884.50	
14SEP17	S 4 PD14DEC17	6506.00	6995.38	USD	-48,938.00	
14SEP17	S 2 PD14DEC17	6500.00	6995.38	USD	-24,769.00	
14SEP17	S 3 PD14DEC17	6502.50	6995.38	USD	-36,966.00	
14SEP17	S 3 PD14DEC17	6508.50	6995.38	USD	-36,516.00	
14SEP17	S 1 PD14DEC17	6509.50	6995.38	USD	-12,147.00	
14SEP17	S 3 PD14DEC17	6497.00	6995.38	USD	-37,378.50	
14SEP17	S 1 PD14DEC17	6498.50	6995.38	USD	-12,422.00	
14SEP17	S 1 PD14DEC17	6499.00	6995.38	USD	-12,409.50	
14SEP17	S 3 PD14DEC17	6499.50	6995.38	USD	-37,191.00	
14SEP17	S 3 PD14DEC17	6500.50	6995.38	USD	-37,116.00	
14SEP17	S 2 PD14DEC17	6501.50	6995.38	USD	-24,694.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	6503.00	6995.38	USD	-12,309.50	
14SEP17	S 7 PD14DEC17	6504.50	6995.38	USD	-85,904.00	
14SEP17	S 2 PD14DEC17	6502.00	6995.38	USD	-24,669.00	
14SEP17	S 4 PD14DEC17	6504.00	6995.38	USD	-49,138.00	
14SEP17	S 2 PD14DEC17	6505.50	6995.38	USD	-24,494.00	
16OCT17	B 55 PD14DEC17	7126.94	6995.38	USD	-180,895.00	
	NET 0 AVG BGHT 7067.50 SOLD 6497.33				**-869,505.00**	**0.00**
15SEP17	B 1 PD15DEC17	6505.50	6995.85	USD	12,258.75	
15SEP17	B 1 PD15DEC17	6508.00	6995.85	USD	12,196.25	
15SEP17	B 1 PD15DEC17	6509.00	6995.85	USD	12,171.25	
15SEP17	B 2 PD15DEC17	6506.00	6995.85	USD	24,492.50	
15SEP17	B 2 PD15DEC17	6507.00	6995.85	USD	24,442.50	
15SEP17	B 1 PD15DEC17	6501.00	6995.85	USD	12,371.25	
15SEP17	S 3 PD15DEC17	6494.00	6995.85	USD	-37,638.75	
15SEP17	S 1 PD15DEC17	6483.50	6995.85	USD	-12,808.75	
15SEP17	S 1 PD15DEC17	6488.00	6995.85	USD	-12,696.25	
15SEP17	S 2 PD15DEC17	6488.50	6995.85	USD	-25,367.50	
15SEP17	S 3 PD15DEC17	6491.00	6995.85	USD	-37,863.75	
15SEP17	S 1 PD15DEC17	6492.00	6995.85	USD	-12,596.25	
15SEP17	S 1 PD15DEC17	6492.50	6995.85	USD	-12,583.75	
15SEP17	S 1 PD15DEC17	6493.00	6995.85	USD	-12,571.25	
16OCT17	B 5 PD15DEC17	7127.53	6995.85	USD	-16,460.00	
	NET 0 AVG BGHT 6745.17 SOLD 6490.85				**-82,653.75**	**0.00**
18SEP17	S 1 PD18DEC17	6518.00	6997.25	USD	-11,981.25	
18SEP17	S 1 PD18DEC17	6519.00	6997.25	USD	-11,956.25	
18SEP17	S 2 PD18DEC17	6516.00	6997.25	USD	-24,062.50	
18SEP17	B 4 PD18DEC17	6515.00	6997.25	USD	48,225.00	
18SEP17	B 1 PD18DEC17	6548.00	6997.25	USD	11,231.25	
18SEP17	B 1 PD18DEC17	6549.00	6997.25	USD	11,206.25	
18SEP17	B 1 PD18DEC17	6550.50	6997.25	USD	11,168.75	
18SEP17	B 1 PD18DEC17	6551.00	6997.25	USD	11,156.25	
18SEP17	B 1 PD18DEC17	6552.50	6997.25	USD	11,118.75	
18SEP17	B 3 PD18DEC17	6538.50	6997.25	USD	34,406.25	
18SEP17	B 2 PD18DEC17	6544.00	6997.25	USD	22,662.50	
18SEP17	B 1 PD18DEC17	6531.50	6997.25	USD	11,643.75	
18SEP17	B 2 PD18DEC17	6536.00	6997.25	USD	23,062.50	
18SEP17	B 1 PD18DEC17	6537.00	6997.25	USD	11,506.25	
18SEP17	B 1 PD18DEC17	6537.50	6997.25	USD	11,493.75	
18SEP17	S 2 PD18DEC17	6530.50	6997.25	USD	-23,337.50	
18SEP17	S 1 PD18DEC17	6524.50	6997.25	USD	-11,818.75	
18SEP17	S 2 PD18DEC17	6524.00	6997.25	USD	-23,662.50	
18SEP17	S 1 PD18DEC17	6536.00	6997.25	USD	-11,531.25	
18SEP17	S 1 PD18DEC17	6537.50	6997.25	USD	-11,493.75	
18SEP17	S 1 PD18DEC17	6538.50	6997.25	USD	-11,468.75	
18SEP17	S 1 PD18DEC17	6537.00	6997.25	USD	-11,506.25	
18SEP17	S 1 PD18DEC17	6540.00	6997.25	USD	-11,431.25	
16OCT17	S 5 PD18DEC17	7128.50	6997.25	USD	16,406.25	
	NET 0 AVG BGHT 6536.45 SOLD 6686.00				**71,037.50**	**0.00**
19SEP17	B 5 PD19DEC17	6542.50	6997.25	USD	56,843.75	
19SEP17	S 1 PD19DEC17	6525.00	6997.25	USD	-11,806.25	
19SEP17	S 1 PD19DEC17	6528.00	6997.25	USD	-11,731.25	
19SEP17	S 1 PD19DEC17	6528.50	6997.25	USD	-11,718.75	
19SEP17	S 1 PD19DEC17	6530.50	6997.25	USD	-11,668.75	
19SEP17	S 1 PD19DEC17	6532.50	6997.25	USD	-11,618.75	
19SEP17	B 2 PD19DEC17	6541.00	6997.25	USD	22,812.50	
19SEP17	B 1 PD19DEC17	6541.50	6997.25	USD	11,393.75	

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19SEP17	B	1	PD19DEC17	6543.00	6997.25	USD	11,356.25	
19SEP17	B	1	PD19DEC17	6544.50	6997.25	USD	11,318.75	
19SEP17	B	1	PD19DEC17	6522.50	6997.25	USD	11,868.75	
19SEP17	B	1	PD19DEC17	6523.00	6997.25	USD	11,856.25	
19SEP17	S	1	PD19DEC17	6525.50	6997.25	USD	-11,793.75	
19SEP17	S	1	PD19DEC17	6527.00	6997.25	USD	-11,756.25	
19SEP17	B	1	PD19DEC17	6524.50	6997.25	USD	11,818.75	
19SEP17	B	2	PD19DEC17	6525.50	6997.25	USD	23,587.50	
19SEP17	B	1	PD19DEC17	6538.00	6997.25	USD	11,481.25	
19SEP17	B	1	PD19DEC17	6539.00	6997.25	USD	11,456.25	
19SEP17	B	1	PD19DEC17	6540.00	6997.25	USD	11,431.25	
19SEP17	B	3	PD19DEC17	6534.50	6997.25	USD	34,706.25	
19SEP17	B	2	PD19DEC17	6535.00	6997.25	USD	23,112.50	
19SEP17	B	1	PD19DEC17	6526.50	6997.25	USD	11,768.75	
19SEP17	B	1	PD19DEC17	6527.50	6997.25	USD	11,743.75	
19SEP17	B	1	PD19DEC17	6516.50	6997.25	USD	12,018.75	
19SEP17	B	1	PD19DEC17	6515.00	6997.25	USD	12,056.25	
19SEP17	B	2	PD19DEC17	6517.50	6997.25	USD	23,987.50	
19SEP17	B	1	PD19DEC17	6518.50	6997.25	USD	11,968.75	
19SEP17	B	5	PD19DEC17	6525.00	6997.25	USD	59,031.25	
19SEP17	B	1	PD19DEC17	6526.00	6997.25	USD	11,781.25	
19SEP17	B	1	PD19DEC17	6529.00	6997.25	USD	11,706.25	
19SEP17	B	1	PD19DEC17	6530.50	6997.25	USD	11,668.75	
19SEP17	B	2	PD19DEC17	6532.00	6997.25	USD	23,262.50	
19SEP17	B	1	PD19DEC17	6532.50	6997.25	USD	11,618.75	
19SEP17	B	3	PD19DEC17	6529.50	6997.25	USD	35,081.25	
19SEP17	S	1	PD19DEC17	6538.00	6997.25	USD	-11,481.25	
19SEP17	B	3	PD19DEC17	6528.50	6997.25	USD	35,156.25	
19SEP17	B	2	PD19DEC17	6530.00	6997.25	USD	23,362.50	
19SEP17	B	2	PD19DEC17	6531.00	6997.25	USD	23,312.50	
19SEP17	B	2	PD19DEC17	6531.50	6997.25	USD	23,287.50	
19SEP17	B	1	PD19DEC17	6533.50	6997.25	USD	11,593.75	
16OCT17	S	46	PD19DEC17	7128.30	6997.25	USD	150,707.50	
	NET	**0**	**AVG BGHT 6530.99**	**SOLD 7039.57**			**686,582.50**	**0.00**
20SEP17	S	1	PD20DEC17	6544.00	6997.25	USD	-11,331.25	
20SEP17	S	1	PD20DEC17	6553.50	6997.25	USD	-11,093.75	
20SEP17	S	1	PD20DEC17	6556.00	6997.25	USD	-11,031.25	
20SEP17	S	2	PD20DEC17	6558.00	6997.25	USD	-21,962.50	
20SEP17	S	1	PD20DEC17	6564.50	6997.25	USD	-10,818.75	
20SEP17	S	1	PD20DEC17	6565.50	6997.25	USD	-10,793.75	
20SEP17	S	3	PD20DEC17	6569.00	6997.25	USD	-32,118.75	
20SEP17	S	2	PD20DEC17	6561.00	6997.25	USD	-21,812.50	
20SEP17	S	1	PD20DEC17	6562.00	6997.25	USD	-10,881.25	
20SEP17	S	1	PD20DEC17	6563.00	6997.25	USD	-10,856.25	
20SEP17	S	1	PD20DEC17	6564.00	6997.25	USD	-10,831.25	
20SEP17	S	1	PD20DEC17	6566.50	6997.25	USD	-10,768.75	
20SEP17	S	1	PD20DEC17	6523.00	6997.25	USD	-11,856.25	
20SEP17	S	1	PD20DEC17	6523.50	6997.25	USD	-11,843.75	
20SEP17	S	2	PD20DEC17	6524.00	6997.25	USD	-23,662.50	
20SEP17	S	1	PD20DEC17	6525.00	6997.25	USD	-11,806.25	
16OCT17	B	21	PD20DEC17	7128.50	6997.25	USD	-68,906.25	
	NET	**0**	**AVG BGHT 7128.50**	**SOLD 6552.55**			**-302,375.00**	**0.00**
21SEP17	S	1	PD21DEC17	6466.50	6996.25	USD	-13,243.75	
21SEP17	S	3	PD21DEC17	6473.00	6996.25	USD	-39,243.75	
21SEP17	S	1	PD21DEC17	6474.00	6996.25	USD	-13,056.25	
21SEP17	S	1	PD21DEC17	6475.50	6996.25	USD	-13,018.75	
21SEP17	S	3	PD21DEC17	6476.00	6996.25	USD	-39,018.75	

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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SAP0025U

23rd October 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					
21SEP17	S 1 PD21DEC17	6479.50	6996.25	USD	-12,918.75	
21SEP17	S 1 PD21DEC17	6483.50	6996.25	USD	-12,818.75	
21SEP17	S 1 PD21DEC17	6485.00	6996.25	USD	-12,781.25	
21SEP17	S 1 PD21DEC17	6457.50	6996.25	USD	-13,468.75	
21SEP17	S 1 PD21DEC17	6459.50	6996.25	USD	-13,418.75	
21SEP17	S 1 PD21DEC17	6462.50	6996.25	USD	-13,343.75	
21SEP17	S 1 PD21DEC17	6463.00	6996.25	USD	-13,331.25	
21SEP17	S 1 PD21DEC17	6463.50	6996.25	USD	-13,318.75	
21SEP17	S 1 PD21DEC17	6464.50	6996.25	USD	-13,293.75	
21SEP17	S 1 PD21DEC17	6467.50	6996.25	USD	-13,218.75	
21SEP17	S 1 PD21DEC17	6454.50	6996.25	USD	-13,543.75	
21SEP17	S 1 PD21DEC17	6451.00	6996.25	USD	-13,631.25	
21SEP17	S 1 PD21DEC17	6454.00	6996.25	USD	-13,556.25	
21SEP17	S 1 PD21DEC17	6455.00	6996.25	USD	-13,531.25	
21SEP17	B 1 PD21DEC17	6457.50	6996.25	USD	13,468.75	
21SEP17	B 1 PD21DEC17	6451.50	6996.25	USD	13,618.75	
21SEP17	B 1 PD21DEC17	6453.50	6996.25	USD	13,568.75	
21SEP17	B 1 PD21DEC17	6458.00	6996.25	USD	13,456.25	
21SEP17	B 3 PD21DEC17	6458.50	6996.25	USD	40,331.25	
21SEP17	B 2 PD21DEC17	6446.00	6996.25	USD	27,512.50	
21SEP17	B 1 PD21DEC17	6446.50	6996.25	USD	13,743.75	
21SEP17	B 1 PD21DEC17	6447.00	6996.25	USD	13,731.25	
21SEP17	B 1 PD21DEC17	6448.00	6996.25	USD	13,706.25	
21SEP17	B 2 PD21DEC17	6448.50	6996.25	USD	27,387.50	
21SEP17	B 2 PD21DEC17	6454.00	6996.25	USD	27,112.50	
21SEP17	B 2 PD21DEC17	6456.50	6996.25	USD	26,987.50	
21SEP17	B 2 PD21DEC17	6445.00	6996.25	USD	27,562.50	
21SEP17	S 1 PD21DEC17	6465.00	6996.25	USD	-13,281.25	
21SEP17	B 1 PD21DEC17	6487.00	6996.25	USD	12,731.25	
21SEP17	B 1 PD21DEC17	6483.00	6996.25	USD	12,831.25	
21SEP17	B 1 PD21DEC17	6464.50	6996.25	USD	13,293.75	
21SEP17	B 1 PD21DEC17	6465.00	6996.25	USD	13,281.25	
21SEP17	B 1 PD21DEC17	6472.00	6996.25	USD	13,106.25	
21SEP17	B 2 PD21DEC17	6474.00	6996.25	USD	26,112.50	
21SEP17	B 1 PD21DEC17	6477.00	6996.25	USD	12,981.25	
21SEP17	B 2 PD21DEC17	6482.00	6996.25	USD	25,712.50	
21SEP17	B 2 PD21DEC17	6471.00	6996.25	USD	26,262.50	
21SEP17	B 2 PD21DEC17	6475.00	6996.25	USD	26,062.50	
21SEP17	B 2 PD21DEC17	6480.00	6996.25	USD	25,812.50	
21SEP17	B 8 PD21DEC17	6469.50	6996.25	USD	105,350.00	
21SEP17	B 6 PD21DEC17	6470.00	6996.25	USD	78,937.50	
21SEP17	B 1 PD21DEC17	6459.00	6996.25	USD	13,431.25	
21SEP17	B 1 PD21DEC17	6455.50	6996.25	USD	13,518.75	
21SEP17	B 2 PD21DEC17	6453.00	6996.25	USD	27,162.50	
21SEP17	B 3 PD21DEC17	6480.50	6996.25	USD	38,681.25	
21SEP17	B 1 PD21DEC17	6427.00	6996.25	USD	14,231.25	
21SEP17	B 1 PD21DEC17	6451.00	6996.25	USD	13,631.25	
16OCT17	S 30 PD21DEC17	7127.30	6996.25	USD	98,287.50	
16OCT17	S 5 PD21DEC17	7127.50	6996.25	USD	16,406.25	
	NET 0 AVG BGHT 6463.83 SOLD 6859.07				**582,975.00**	**0.00**
22SEP17	S 1 PD22DEC17	6399.00	6995.25	USD	-14,906.25	
22SEP17	S 3 PD22DEC17	6400.00	6995.25	USD	-44,643.75	
22SEP17	S 1 PD22DEC17	6403.00	6995.25	USD	-14,806.25	
22SEP17	S 1 PD22DEC17	6385.00	6995.25	USD	-15,256.25	
22SEP17	S 1 PD22DEC17	6393.50	6995.25	USD	-15,043.75	
22SEP17	S 2 PD22DEC17	6395.50	6995.25	USD	-29,987.50	
22SEP17	S 1 PD22DEC17	6396.50	6995.25	USD	-14,968.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD22DEC17	6446.00	6995.25	USD	-13,731.25	
22SEP17	B 1 PD22DEC17	6449.00	6995.25	USD	13,656.25	
22SEP17	S 5 PD22DEC17	6470.00	6995.25	USD	-65,656.25	
16OCT17	B 10 PD22DEC17	7126.70	6995.25	USD	-32,862.50	
16OCT17	B 5 PD22DEC17	7126.50	6995.25	USD	-16,406.25	
	NET 0 AVG BGHT 7084.28 SOLD 6422.75				**-264,612.50**	**0.00**
25SEP17	B 1 PD27DEC17	6475.50	6998.06	USD	13,064.00	
25SEP17	B 1 PD27DEC17	6479.50	6998.06	USD	12,964.00	
25SEP17	B 2 PD27DEC17	6476.50	6998.06	USD	26,078.00	
25SEP17	B 1 PD27DEC17	6473.50	6998.06	USD	13,114.00	
25SEP17	S 1 PD27DEC17	6458.00	6998.06	USD	-13,501.50	
25SEP17	S 1 PD27DEC17	6459.00	6998.06	USD	-13,476.50	
25SEP17	S 1 PD27DEC17	6459.50	6998.06	USD	-13,464.00	
25SEP17	S 1 PD27DEC17	6456.00	6998.06	USD	-13,551.50	
25SEP17	S 1 PD27DEC17	6460.00	6998.06	USD	-13,451.50	
25SEP17	S 2 PD27DEC17	6463.50	6998.06	USD	-26,728.00	
25SEP17	S 1 PD27DEC17	6464.50	6998.06	USD	-13,339.00	
25SEP17	S 1 PD27DEC17	6466.00	6998.06	USD	-13,301.50	
25SEP17	S 1 PD27DEC17	6451.00	6998.06	USD	-13,676.50	
25SEP17	S 4 PD27DEC17	6452.00	6998.06	USD	-54,606.00	
25SEP17	S 2 PD27DEC17	6453.00	6998.06	USD	-27,253.00	
25SEP17	B 1 PD27DEC17	6453.00	6998.06	USD	13,626.50	
25SEP17	B 1 PD27DEC17	6446.00	6998.06	USD	13,801.50	
25SEP17	S 1 PD27DEC17	6445.50	6998.06	USD	-13,814.00	
26SEP17	B 1 PD27DEC17	6479.00	6998.06	USD	12,976.50	
26SEP17	B 1 PD27DEC17	6479.50	6998.06	USD	12,964.00	
26SEP17	B 8 PD27DEC17	6480.00	6998.06	USD	103,612.00	
26SEP17	B 1 PD27DEC17	6497.50	6998.06	USD	12,514.00	
26SEP17	B 1 PD27DEC17	6501.50	6998.06	USD	12,414.00	
26SEP17	S 1 PD27DEC17	6496.00	6998.06	USD	-12,551.50	
26SEP17	S 2 PD27DEC17	6501.00	6998.06	USD	-24,853.00	
26SEP17	S 1 PD27DEC17	6503.50	6998.06	USD	-12,364.00	
26SEP17	S 3 PD27DEC17	6504.50	6998.06	USD	-37,017.00	
26SEP17	S 1 PD27DEC17	6516.50	6998.06	USD	-12,039.00	
26SEP17	S 2 PD27DEC17	6517.50	6998.06	USD	-24,028.00	
26SEP17	S 1 PD27DEC17	6522.00	6998.06	USD	-11,901.50	
26SEP17	S 1 PD27DEC17	6525.00	6998.06	USD	-11,826.50	
26SEP17	S 1 PD27DEC17	6510.00	6998.06	USD	-12,201.50	
26SEP17	S 1 PD27DEC17	6512.00	6998.06	USD	-12,151.50	
26SEP17	B 2 PD27DEC17	6500.00	6998.06	USD	24,903.00	
26SEP17	B 1 PD27DEC17	6505.00	6998.06	USD	12,326.50	
26SEP17	B 2 PD27DEC17	6508.50	6998.06	USD	24,478.00	
26SEP17	B 1 PD27DEC17	6512.00	6998.06	USD	12,151.50	
26SEP17	B 2 PD27DEC17	6513.50	6998.06	USD	24,228.00	
26SEP17	B 1 PD27DEC17	6498.50	6998.06	USD	12,489.00	
26SEP17	B 1 PD27DEC17	6499.00	6998.06	USD	12,476.50	
26SEP17	B 1 PD27DEC17	6501.00	6998.06	USD	12,426.50	
26SEP17	B 2 PD27DEC17	6503.00	6998.06	USD	24,753.00	
26SEP17	B 2 PD27DEC17	6507.00	6998.06	USD	24,553.00	
26SEP17	B 2 PD27DEC17	6508.00	6998.06	USD	24,503.00	
26SEP17	B 1 PD27DEC17	6509.00	6998.06	USD	12,226.50	
26SEP17	B 2 PD27DEC17	6502.00	6998.06	USD	24,803.00	
26SEP17	B 1 PD27DEC17	6502.50	6998.06	USD	12,389.00	
26SEP17	B 1 PD27DEC17	6503.50	6998.06	USD	12,364.00	
26SEP17	S 1 PD27DEC17	6415.00	6998.06	USD	-14,576.50	
26SEP17	S 2 PD27DEC17	6407.00	6998.06	USD	-29,553.00	
26SEP17	S 2 PD27DEC17	6407.50	6998.06	USD	-29,528.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
26SEP17	S	1	PD27DEC17	6408.50	6998.06	USD	-14,739.00	
26SEP17	S	1	PD27DEC17	6409.00	6998.06	USD	-14,726.50	
26SEP17	S	1	PD27DEC17	6410.50	6998.06	USD	-14,689.00	
26SEP17	S	1	PD27DEC17	6416.00	6998.06	USD	-14,551.50	
26SEP17	S	1	PD27DEC17	6416.50	6998.06	USD	-14,539.00	
26SEP17	S	1	PD27DEC17	6409.50	6998.06	USD	-14,714.00	
26SEP17	S	1	PD27DEC17	6410.00	6998.06	USD	-14,701.50	
26SEP17	S	7	PD27DEC17	6411.00	6998.06	USD	-102,735.50	
26SEP17	S	1	PD27DEC17	6404.50	6998.06	USD	-14,839.00	
26SEP17	S	1	PD27DEC17	6417.00	6998.06	USD	-14,526.50	
26SEP17	S	1	PD27DEC17	6419.00	6998.06	USD	-14,476.50	
26SEP17	S	1	PD27DEC17	6420.00	6998.06	USD	-14,451.50	
26SEP17	B	1	PD27DEC17	6418.00	6998.06	USD	14,501.50	
26SEP17	B	2	PD27DEC17	6424.50	6998.06	USD	28,678.00	
27SEP17	S	1	PD27DEC17	6425.00	6998.06	USD	-14,326.50	
27SEP17	S	4	PD27DEC17	6426.00	6998.06	USD	-57,206.00	
27SEP17	B	3	PD27DEC17	6474.00	6998.06	USD	39,304.50	
27SEP17	B	4	PD27DEC17	6473.00	6998.06	USD	52,506.00	
27SEP17	B	1	PD27DEC17	6459.00	6998.06	USD	13,476.50	
27SEP17	B	1	PD27DEC17	6461.00	6998.06	USD	13,426.50	
27SEP17	B	1	PD27DEC17	6462.50	6998.06	USD	13,389.00	
27SEP17	B	2	PD27DEC17	6437.50	6998.06	USD	28,028.00	
27SEP17	B	1	PD27DEC17	6438.50	6998.06	USD	13,989.00	
27SEP17	B	1	PD27DEC17	6439.00	6998.06	USD	13,976.50	
27SEP17	B	1	PD27DEC17	6441.00	6998.06	USD	13,926.50	
27SEP17	B	3	PD27DEC17	6445.00	6998.06	USD	41,479.50	
27SEP17	B	1	PD27DEC17	6446.00	6998.06	USD	13,801.50	
27SEP17	B	1	PD27DEC17	6447.50	6998.06	USD	13,764.00	
16OCT17	S	5	PD27DEC17	7127.97	6998.06	USD	16,238.75	
	NET	**0**	**AVG BGHT 6477.78**	**SOLD 6501.97**			**38,708.75**	**0.00**
28SEP17	S	4	PD28DEC17	6426.00	6998.63	USD	-57,263.00	
28SEP17	B	5	PD28DEC17	6453.50	6998.63	USD	68,141.25	
28SEP17	B	1	PD28DEC17	6463.50	6998.63	USD	13,378.25	
28SEP17	B	3	PD28DEC17	6454.50	6998.63	USD	40,809.75	
28SEP17	B	3	PD28DEC17	6522.50	6998.63	USD	35,709.75	
28SEP17	B	1	PD28DEC17	6523.50	6998.63	USD	11,878.25	
28SEP17	B	1	PD28DEC17	6526.00	6998.63	USD	11,815.75	
16OCT17	S	10	PD28DEC17	7128.30	6998.63	USD	32,417.50	
	NET	**0**	**AVG BGHT 6479.39**	**SOLD 6927.64**			**156,887.50**	**0.00**
29SEP17	S	1	PD29DEC17	6527.00	6999.19	USD	-11,804.75	
29SEP17	S	4	PD29DEC17	6528.00	6999.19	USD	-47,119.00	
29SEP17	B	1	PD29DEC17	6562.00	6999.19	USD	10,929.75	
29SEP17	B	4	PD29DEC17	6564.50	6999.19	USD	43,469.00	
29SEP17	S	2	PD29DEC17	6530.00	6999.19	USD	-23,459.50	
29SEP17	S	2	PD29DEC17	6531.00	6999.19	USD	-23,409.50	
29SEP17	S	1	PD29DEC17	6532.00	6999.19	USD	-11,679.75	
29SEP17	S	1	PD29DEC17	6540.00	6999.19	USD	-11,479.75	
29SEP17	S	4	PD29DEC17	6541.00	6999.19	USD	-45,819.00	
29SEP17	S	5	PD29DEC17	6503.00	6999.19	USD	-62,023.75	
16OCT17	B	15	PD29DEC17	7128.83	6999.19	USD	-48,615.00	
	NET	**0**	**AVG BGHT 6987.62**	**SOLD 6525.60**			**-231,011.25**	**0.00**
02OCT17	B	4	PD02JAN18	6525.50	7001.44	USD	47,594.00	
02OCT17	B	5	PD02JAN18	6526.00	7001.44	USD	59,430.00	
02OCT17	B	1	PD02JAN18	6537.50	7001.44	USD	11,598.50	
02OCT17	B	1	PD02JAN18	6538.00	7001.44	USD	11,586.00	
02OCT17	B	1	PD02JAN18	6539.00	7001.44	USD	11,561.00	

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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
02OCT17	B	1	PD02JAN18	6540.50	7001.44	USD	11,523.50	
02OCT17	B	1	PD02JAN18	6528.50	7001.44	USD	11,823.50	
02OCT17	B	1	PD02JAN18	6539.50	7001.44	USD	11,548.50	
16OCT17	S	15	PD02JAN18	7129.97	7001.44	USD	48,198.75	
	NET	**0**	**AVG BGHT 6530.33 SOLD 7129.97**				**224,863.75**	**0.00**
04OCT17	S	2	PD04JAN18	6507.50	7002.56	USD	-24,753.00	
04OCT17	S	1	PD04JAN18	6509.50	7002.56	USD	-12,326.50	
04OCT17	S	1	PD04JAN18	6511.00	7002.56	USD	-12,289.00	
04OCT17	S	5	PD04JAN18	6515.00	7002.56	USD	-60,945.00	
04OCT17	S	3	PD04JAN18	6515.50	7002.56	USD	-36,529.50	
04OCT17	S	2	PD04JAN18	6517.50	7002.56	USD	-24,253.00	
04OCT17	S	3	PD04JAN18	6508.00	7002.56	USD	-37,092.00	
04OCT17	S	3	PD04JAN18	6509.00	7002.56	USD	-37,017.00	
16OCT17	B	20	PD04JAN18	7130.83	7002.56	USD	-64,135.00	
	NET	**0**	**AVG BGHT 7130.83 SOLD 6512.15**				**-309,340.00**	**0.00**
05OCT17	B	2	PD05JAN18	6552.50	7003.13	USD	22,531.50	
05OCT17	B	2	PD05JAN18	6554.50	7003.13	USD	22,431.50	
05OCT17	B	1	PD05JAN18	6555.50	7003.13	USD	11,190.75	
05OCT17	B	1	PD05JAN18	6552.00	7003.13	USD	11,278.25	
05OCT17	B	2	PD05JAN18	6553.00	7003.13	USD	22,506.50	
05OCT17	B	2	PD05JAN18	6555.00	7003.13	USD	22,406.50	
05OCT17	B	5	PD05JAN18	6634.00	7003.13	USD	46,141.25	
05OCT17	B	1	PD05JAN18	6640.50	7003.13	USD	9,065.75	
05OCT17	B	1	PD05JAN18	6642.00	7003.13	USD	9,028.25	
05OCT17	B	2	PD05JAN18	6642.50	7003.13	USD	18,031.50	
05OCT17	B	1	PD05JAN18	6641.50	7003.13	USD	9,040.75	
05OCT17	B	1	PD05JAN18	6684.00	7003.13	USD	7,978.25	
05OCT17	B	2	PD05JAN18	6684.50	7003.13	USD	15,931.50	
05OCT17	B	1	PD05JAN18	6675.50	7003.13	USD	8,190.75	
05OCT17	B	1	PD05JAN18	6676.00	7003.13	USD	8,178.25	
05OCT17	B	1	PD05JAN18	6677.00	7003.13	USD	8,153.25	
05OCT17	B	2	PD05JAN18	6677.50	7003.13	USD	16,281.50	
05OCT17	B	1	PD05JAN18	6680.00	7003.13	USD	8,078.25	
05OCT17	B	1	PD05JAN18	6685.50	7003.13	USD	7,940.75	
06OCT17	S	1	PD05JAN18	6663.00	7003.13	USD	-8,503.25	
06OCT17	S	3	PD05JAN18	6660.00	7003.13	USD	-25,734.75	
06OCT17	S	1	PD05JAN18	6664.50	7003.13	USD	-8,465.75	
06OCT17	S	1	PD05JAN18	6655.50	7003.13	USD	-8,690.75	
06OCT17	S	1	PD05JAN18	6658.00	7003.13	USD	-8,628.25	
06OCT17	S	2	PD05JAN18	6657.00	7003.13	USD	-17,306.50	
06OCT17	S	1	PD05JAN18	6656.50	7003.13	USD	-8,665.75	
16OCT17	S	20	PD05JAN18	7130.97	7003.13	USD	63,920.00	
	NET	**0**	**AVG BGHT 6623.95 SOLD 6973.70**				**262,310.00**	**0.00**
09OCT17	S	1	PD09JAN18	6676.00	7005.38	USD	-8,234.50	
09OCT17	S	2	PD09JAN18	6674.00	7005.38	USD	-16,569.00	
09OCT17	S	2	PD09JAN18	6674.50	7005.38	USD	-16,544.00	
09OCT17	S	3	PD09JAN18	6677.00	7005.38	USD	-24,628.50	
09OCT17	S	2	PD09JAN18	6679.50	7005.38	USD	-16,294.00	
09OCT17	S	1	PD09JAN18	6666.00	7005.38	USD	-8,484.50	
09OCT17	S	1	PD09JAN18	6678.50	7005.38	USD	-8,172.00	
09OCT17	S	3	PD09JAN18	6655.00	7005.38	USD	-26,278.50	
09OCT17	S	2	PD09JAN18	6665.00	7005.38	USD	-17,019.00	
09OCT17	S	1	PD09JAN18	6668.00	7005.38	USD	-8,434.50	
09OCT17	S	1	PD09JAN18	6677.50	7005.38	USD	-8,197.00	
09OCT17	S	1	PD09JAN18	6657.00	7005.38	USD	-8,709.50	
09OCT17	S	1	PD09JAN18	6656.50	7005.38	USD	-8,722.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
09OCT17	S 4 PD09JAN18	6660.00	7005.38	USD	-34,538.00	
09OCT17	S 2 PD09JAN18	6661.50	7005.38	USD	-17,194.00	
09OCT17	S 1 PD09JAN18	6671.50	7005.38	USD	-8,347.00	
09OCT17	S 4 PD09JAN18	6670.50	7005.38	USD	-33,488.00	
09OCT17	S 3 PD09JAN18	6654.50	7005.38	USD	-26,316.00	
09OCT17	S 1 PD09JAN18	6664.00	7005.38	USD	-8,534.50	
09OCT17	S 1 PD09JAN18	6666.50	7005.38	USD	-8,472.00	
09OCT17	S 2 PD09JAN18	6667.00	7005.38	USD	-16,919.00	
09OCT17	S 1 PD09JAN18	6673.00	7005.38	USD	-8,309.50	
09OCT17	B 1 PD09JAN18	6656.00	7005.38	USD	8,734.50	
09OCT17	B 1 PD09JAN18	6660.50	7005.38	USD	8,622.00	
09OCT17	B 2 PD09JAN18	6661.50	7005.38	USD	17,194.00	
09OCT17	B 2 PD09JAN18	6657.50	7005.38	USD	17,394.00	
09OCT17	S 2 PD09JAN18	6653.50	7005.38	USD	-17,594.00	
09OCT17	S 5 PD09JAN18	6658.50	7005.38	USD	-43,360.00	
09OCT17	S 1 PD09JAN18	6659.50	7005.38	USD	-8,647.00	
09OCT17	S 1 PD09JAN18	6661.00	7005.38	USD	-8,609.50	
09OCT17	S 3 PD09JAN18	6662.00	7005.38	USD	-25,753.50	
09OCT17	S 4 PD09JAN18	6657.50	7005.38	USD	-34,788.00	
09OCT17	S 1 PD09JAN18	6662.50	7005.38	USD	-8,572.00	
09OCT17	S 5 PD09JAN18	6658.00	7005.38	USD	-43,422.50	
09OCT17	S 4 PD09JAN18	6659.00	7005.38	USD	-34,638.00	
16OCT17	B 60 PD09JAN18	7132.70	7005.38	USD	-190,980.00	
	NET 0 AVG BGHT 7089.64 SOLD 6663.69				**-702,825.00**	**0.00**
10OCT17	B 1 PD10JAN18	6719.00	7005.94	USD	7,173.50	
10OCT17	B 4 PD10JAN18	6719.50	7005.94	USD	28,644.00	
10OCT17	B 2 PD10JAN18	6725.50	7005.94	USD	14,022.00	
10OCT17	B 2 PD10JAN18	6728.00	7005.94	USD	13,897.00	
10OCT17	B 3 PD10JAN18	6728.50	7005.94	USD	20,808.00	
10OCT17	B 5 PD10JAN18	6730.00	7005.94	USD	34,492.50	
10OCT17	S 1 PD10JAN18	6693.00	7005.94	USD	-7,823.50	
10OCT17	S 1 PD10JAN18	6694.00	7005.94	USD	-7,798.50	
10OCT17	S 2 PD10JAN18	6697.50	7005.94	USD	-15,422.00	
10OCT17	S 1 PD10JAN18	6701.00	7005.94	USD	-7,623.50	
10OCT17	S 2 PD10JAN18	6704.00	7005.94	USD	-15,097.00	
10OCT17	S 1 PD10JAN18	6704.50	7005.94	USD	-7,536.00	
10OCT17	S 2 PD10JAN18	6705.50	7005.94	USD	-15,022.00	
10OCT17	S 2 PD10JAN18	6729.00	7005.94	USD	-13,847.00	
10OCT17	S 1 PD10JAN18	6731.00	7005.94	USD	-6,873.50	
10OCT17	S 2 PD10JAN18	6731.50	7005.94	USD	-13,722.00	
10OCT17	S 2 PD10JAN18	6732.00	7005.94	USD	-13,697.00	
	NET 0 AVG BGHT 6725.85 SOLD 6713.09				**-5,425.00**	**0.00**
11OCT17	B 5 PD11JAN18	6728.00	7006.50	USD	34,812.50	
11OCT17	B 5 PD11JAN18	6732.00	7006.50	USD	34,312.50	
11OCT17	S 1 PD11JAN18	6734.50	7006.50	USD	-6,800.00	
11OCT17	S 1 PD11JAN18	6735.50	7006.50	USD	-6,775.00	
11OCT17	S 3 PD11JAN18	6736.50	7006.50	USD	-20,250.00	
11OCT17	S 1 PD11JAN18	6745.00	7006.50	USD	-6,537.50	
11OCT17	S 2 PD11JAN18	6747.50	7006.50	USD	-12,950.00	
11OCT17	B 1 PD11JAN18	6788.50	7006.50	USD	5,450.00	
11OCT17	B 4 PD11JAN18	6790.00	7006.50	USD	21,650.00	
11OCT17	B 1 PD11JAN18	6790.50	7006.50	USD	5,400.00	
11OCT17	B 1 PD11JAN18	6785.00	7006.50	USD	5,537.50	
11OCT17	B 1 PD11JAN18	6766.50	7006.50	USD	6,000.00	
11OCT17	B 5 PD11JAN18	6767.00	7006.50	USD	29,937.50	
11OCT17	B 1 PD11JAN18	6777.00	7006.50	USD	5,737.50	
11OCT17	B 1 PD11JAN18	6782.00	7006.50	USD	5,612.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11OCT17	B 2 PD11JAN18	6789.00	7006.50	USD	10,875.00	
11OCT17	B 5 PD11JAN18	6779.00	7006.50	USD	28,437.50	
11OCT17	B 1 PD11JAN18	6780.50	7006.50	USD	5,650.00	
11OCT17	B 5 PD11JAN18	6781.00	7006.50	USD	28,187.50	
11OCT17	B 5 PD11JAN18	6799.00	7006.50	USD	25,937.50	
11OCT17	B 5 PD11JAN18	6798.00	7006.50	USD	26,062.50	
	NET +40 AVG BGHT 6773.50 SOLD 6739.94				**226,287.50**	**0.00**
12OCT17	B 2 PD12JAN18	6799.50	7006.50	USD	10,350.00	
12OCT17	B 3 PD12JAN18	6800.00	7006.50	USD	15,487.50	
12OCT17	B 1 PD12JAN18	6832.50	7006.50	USD	4,350.00	
12OCT17	B 1 PD12JAN18	6838.50	7006.50	USD	4,200.00	
12OCT17	B 1 PD12JAN18	6839.00	7006.50	USD	4,187.50	
12OCT17	B 1 PD12JAN18	6836.00	7006.50	USD	4,262.50	
12OCT17	B 1 PD12JAN18	6837.50	7006.50	USD	4,225.00	
12OCT17	B 2 PD12JAN18	6840.50	7006.50	USD	8,300.00	
12OCT17	B 1 PD12JAN18	6841.00	7006.50	USD	4,137.50	
12OCT17	B 7 PD12JAN18	6841.50	7006.50	USD	28,875.00	
12OCT17	S 1 PD12JAN18	6881.50	7006.50	USD	-3,125.00	
12OCT17	S 3 PD12JAN18	6878.00	7006.50	USD	-9,637.50	
12OCT17	B 2 PD12JAN18	6885.50	7006.50	USD	6,050.00	
12OCT17	S 1 PD12JAN18	6866.00	7006.50	USD	-3,512.50	
12OCT17	S 1 PD12JAN18	6866.50	7006.50	USD	-3,500.00	
12OCT17	S 1 PD12JAN18	6867.00	7006.50	USD	-3,487.50	
12OCT17	S 2 PD12JAN18	6868.00	7006.50	USD	-6,925.00	
12OCT17	S 2 PD12JAN18	6880.50	7006.50	USD	-6,300.00	
12OCT17	S 6 PD12JAN18	6877.50	7006.50	USD	-19,350.00	
13OCT17	B 1 PD12JAN18	6879.00	7006.50	USD	3,187.50	
13OCT17	B 1 PD12JAN18	6879.50	7006.50	USD	3,175.00	
13OCT17	B 1 PD12JAN18	6881.00	7006.50	USD	3,137.50	
13OCT17	B 1 PD12JAN18	6883.00	7006.50	USD	3,087.50	
13OCT17	B 1 PD12JAN18	6888.50	7006.50	USD	2,950.00	
13OCT17	B 1 PD12JAN18	6866.00	7006.50	USD	3,512.50	
13OCT17	B 3 PD12JAN18	6868.50	7006.50	USD	10,350.00	
13OCT17	B 1 PD12JAN18	6869.50	7006.50	USD	3,425.00	
13OCT17	B 3 PD12JAN18	6872.50	7006.50	USD	10,050.00	
13OCT17	B 1 PD12JAN18	6873.00	7006.50	USD	3,337.50	
13OCT17	S 2 PD12JAN18	6883.00	7006.50	USD	-6,175.00	
13OCT17	S 2 PD12JAN18	6884.50	7006.50	USD	-6,100.00	
13OCT17	S 1 PD12JAN18	6887.00	7006.50	USD	-2,987.50	
13OCT17	B 5 PD12JAN18	6906.50	7006.50	USD	12,500.00	
13OCT17	S 1 PD12JAN18	6897.00	7006.50	USD	-2,737.50	
13OCT17	S 1 PD12JAN18	6898.00	7006.50	USD	-2,712.50	
13OCT17	S 1 PD12JAN18	6899.00	7006.50	USD	-2,687.50	
13OCT17	S 1 PD12JAN18	6903.50	7006.50	USD	-2,575.00	
13OCT17	S 1 PD12JAN18	6904.50	7006.50	USD	-2,550.00	
13OCT17	B 1 PD12JAN18	6882.50	7006.50	USD	3,100.00	
13OCT17	B 2 PD12JAN18	6884.00	7006.50	USD	6,125.00	
13OCT17	B 2 PD12JAN18	6886.50	7006.50	USD	6,000.00	
13OCT17	B 1 PD12JAN18	6869.00	7006.50	USD	3,437.50	
	NET +20 AVG BGHT 6860.29 SOLD 6881.52				**87,437.50**	**0.00**
16OCT17	B 1 PD16JAN18	6879.00	7006.50	USD	3,187.50	
16OCT17	B 1 PD16JAN18	6946.00	7006.50	USD	1,512.50	
16OCT17	S 1 PD16JAN18	6893.00	7006.50	USD	-2,837.50	
16OCT17	S 2 PD16JAN18	6894.00	7006.50	USD	-5,625.00	
16OCT17	S 1 PD16JAN18	6948.50	7006.50	USD	-1,450.00	
16OCT17	B 1 PD16JAN18	6880.00	7006.50	USD	3,162.50	
16OCT17	S 1 PD16JAN18	6889.50	7006.50	USD	-2,925.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	S 2 PD16JAN18	6892.00	7006.50	USD	-5,725.00	
16OCT17	S 1 PD16JAN18	6949.50	7006.50	USD	-1,425.00	
16OCT17	S 1 PD16JAN18	6944.50	7006.50	USD	-1,550.00	
16OCT17	B 1 PD16JAN18	7010.00	7006.50	USD	-87.50	
16OCT17	B 1 PD16JAN18	7022.00	7006.50	USD	-387.50	
16OCT17	B 1 PD16JAN18	7015.00	7006.50	USD	-212.50	
16OCT17	B 1 PD16JAN18	7016.00	7006.50	USD	-237.50	
16OCT17	B 1 PD16JAN18	7020.00	7006.50	USD	-337.50	
16OCT17	B 1 PD16JAN18	7049.50	7006.50	USD	-1,075.00	
16OCT17	B 1 PD16JAN18	7050.00	7006.50	USD	-1,087.50	
16OCT17	B 1 PD16JAN18	7057.50	7006.50	USD	-1,275.00	
16OCT17	B 2 PD16JAN18	7058.00	7006.50	USD	-2,575.00	
16OCT17	B 1 PD16JAN18	7059.00	7006.50	USD	-1,312.50	
16OCT17	B 3 PD16JAN18	7059.50	7006.50	USD	-3,975.00	
16OCT17	B 1 PD16JAN18	7063.00	7006.50	USD	-1,412.50	
16OCT17	B 1 PD16JAN18	7065.00	7006.50	USD	-1,462.50	
16OCT17	S 4 PD16JAN18	6888.50	7006.50	USD	-11,800.00	
16OCT17	B 1 PD16JAN18	6871.50	7006.50	USD	3,375.00	
16OCT17	B 1 PD16JAN18	6872.00	7006.50	USD	3,362.50	
16OCT17	B 1 PD16JAN18	6878.50	7006.50	USD	3,200.00	
16OCT17	B 6 PD16JAN18	7061.00	7006.50	USD	-8,175.00	
	NET +15 AVG BGHT 7014.80 SOLD 6903.92				**-39,150.00**	**0.00**
17OCT17	S 1 PD17JAN18	7117.00	7006.00	USD	2,775.00	
17OCT17	S 1 PD17JAN18	7119.00	7006.00	USD	2,825.00	
17OCT17	S 1 PD17JAN18	7113.00	7006.00	USD	2,675.00	
17OCT17	S 1 PD17JAN18	7113.50	7006.00	USD	2,687.50	
17OCT17	S 4 PD17JAN18	7114.00	7006.00	USD	10,800.00	
17OCT17	S 2 PD17JAN18	7115.00	7006.00	USD	5,450.00	
17OCT17	S 1 PD17JAN18	7116.50	7006.00	USD	2,762.50	
17OCT17	S 2 PD17JAN18	7120.00	7006.00	USD	5,700.00	
17OCT17	S 1 PD17JAN18	7121.50	7006.00	USD	2,887.50	
17OCT17	S 1 PD17JAN18	7088.50	7006.00	USD	2,062.50	
17OCT17	S 2 PD17JAN18	7096.50	7006.00	USD	4,525.00	
17OCT17	B 1 PD17JAN18	7080.00	7006.00	USD	-1,850.00	
17OCT17	S 1 PD17JAN18	7079.50	7006.00	USD	1,837.50	
17OCT17	S 2 PD17JAN18	7080.00	7006.00	USD	3,700.00	
17OCT17	S 4 PD17JAN18	7075.50	7006.00	USD	6,950.00	
17OCT17	S 1 PD17JAN18	7112.00	7006.00	USD	2,650.00	
17OCT17	S 1 PD17JAN18	7085.00	7006.00	USD	1,975.00	
	NET -25 AVG BGHT 7080.00 SOLD 7101.79				**60,412.50**	**0.00**
18OCT17	B 5 PD18JAN18	7041.00	7004.50	USD	-4,562.50	
18OCT17	B 2 PD18JAN18	7054.50	7004.50	USD	-2,500.00	
18OCT17	B 3 PD18JAN18	7055.00	7004.50	USD	-3,787.50	
18OCT17	B 4 PD18JAN18	7070.00	7004.50	USD	-6,550.00	
18OCT17	B 1 PD18JAN18	7070.50	7004.50	USD	-1,650.00	
18OCT17	B 1 PD18JAN18	7074.00	7004.50	USD	-1,737.50	
18OCT17	B 4 PD18JAN18	7074.50	7004.50	USD	-7,000.00	
18OCT17	S 10 PD18JAN18	7072.00	7004.50	USD	16,875.00	
18OCT17	S 5 PD18JAN18	7065.00	7004.50	USD	7,562.50	
18OCT17	B 5 PD18JAN18	7017.00	7004.50	USD	-1,562.50	
18OCT17	B 5 PD18JAN18	6990.00	7004.50	USD	1,812.50	
18OCT17	B 1 PD18JAN18	6999.50	7004.50	USD	125.00	
18OCT17	B 4 PD18JAN18	7000.00	7004.50	USD	450.00	
18OCT17	B 5 PD18JAN18	6989.50	7004.50	USD	1,875.00	
	NET +25 AVG BGHT 7029.59 SOLD 7069.67				**-650.00**	**0.00**
19OCT17	S 3 PD19JAN18	6975.00	7004.33	USD	-2,199.75	

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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SAP0025U

23rd October 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							
19OCT17	S	2	PD19JAN18	6978.50	7004.33	USD	-1,291.50	
19OCT17	S	1	PD19JAN18	6993.00	7004.33	USD	-283.25	
19OCT17	S	1	PD19JAN18	6994.50	7004.33	USD	-245.75	
19OCT17	S	5	PD19JAN18	6996.50	7004.33	USD	-978.75	
19OCT17	S	3	PD19JAN18	6998.00	7004.33	USD	-474.75	
19OCT17	S	4	PD19JAN18	6999.00	7004.33	USD	-533.00	
19OCT17	S	5	PD19JAN18	6991.00	7004.33	USD	-1,666.25	
19OCT17	S	1	PD19JAN18	6995.50	7004.33	USD	-220.75	
19OCT17	B	1	PD19JAN18	6944.50	7004.33	USD	1,495.75	
19OCT17	B	4	PD19JAN18	6945.00	7004.33	USD	5,933.00	
19OCT17	S	5	PD19JAN18	6957.00	7004.33	USD	-5,916.25	
19OCT17	B	1	PD19JAN18	6967.50	7004.33	USD	920.75	
19OCT17	B	4	PD19JAN18	6968.00	7004.33	USD	3,633.00	
19OCT17	B	1	PD19JAN18	6971.50	7004.33	USD	820.75	
19OCT17	B	4	PD19JAN18	6972.00	7004.33	USD	3,233.00	
19OCT17	B	5	PD19JAN18	6972.50	7004.33	USD	3,978.75	
19OCT17	S	5	PD19JAN18	6972.50	7004.33	USD	-3,978.75	
19OCT17	B	10	PD19JAN18	6970.00	7004.33	USD	8,582.50	
20OCT17	B	5	PD19JAN18	6997.50	7004.33	USD	853.75	
20OCT17	S	5	PD19JAN18	7037.00	7004.33	USD	4,083.75	
20OCT17	S	1	PD19JAN18	7011.00	7004.33	USD	166.75	
20OCT17	S	1	PD19JAN18	7010.00	7004.33	USD	141.75	
20OCT17	S	1	PD19JAN18	7014.50	7004.33	USD	254.25	
20OCT17	S	1	PD19JAN18	7028.50	7004.33	USD	604.25	
20OCT17	S	1	PD19JAN18	7031.00	7004.33	USD	666.75	
	NET	**-10**	**AVG BGHT 6970.67**	**SOLD 6993.78**			**17,580.00**	**0.00**
23OCT17	S	1	PD23JAN18	6972.50	7004.00	USD	-787.50	
23OCT17	B	4	PD23JAN18	6969.00	7004.00	USD	3,500.00	
23OCT17	S	2	PD23JAN18	6970.50	7004.00	USD	-1,675.00	
23OCT17	S	1	PD23JAN18	6971.00	7004.00	USD	-825.00	
23OCT17	S	4	PD23JAN18	6974.00	7004.00	USD	-3,000.00	
23OCT17	S	1	PD23JAN18	6975.00	7004.00	USD	-725.00	
23OCT17	B	1	PD23JAN18	6968.00	7004.00	USD	900.00	
23OCT17	S	1	PD23JAN18	6970.00	7004.00	USD	-850.00	
23OCT17	S	2	PD23JAN18	6996.00	7004.00	USD	-400.00	
23OCT17	S	1	PD23JAN18	6997.00	7004.00	USD	-175.00	
23OCT17	S	1	PD23JAN18	7004.00	7004.00	USD	0.00	
23OCT17	S	1	PD23JAN18	7006.50	7004.00	USD	62.50	
23OCT17	S	3	PD23JAN18	7015.00	7004.00	USD	825.00	
23OCT17	S	6	PD23JAN18	7012.00	7004.00	USD	1,200.00	
23OCT17	S	11	PD23JAN18	7014.00	7004.00	USD	2,750.00	
	NET	**-30**	**AVG BGHT 6968.80**	**SOLD 6999.89**			**800.00**	**0.00**
	CMX COPPER 25,000 CMX							
16OCT17	S	2	DEC17	320.650	318.800	USD	925.00	
16OCT17	S	5	DEC17	320.700	318.800	USD	2,375.00	
16OCT17	S	4	DEC17	320.600	318.800	USD	1,800.00	
16OCT17	S	11	DEC17	320.750	318.800	USD	5,362.50	
18OCT17	S	11	DEC17	321.400	318.800	USD	7,150.00	
18OCT17	S	3	DEC17	318.800	318.800	USD	0.00	
18OCT17	S	8	DEC17	318.750	318.800	USD	-100.00	
18OCT17	S	11	DEC17	318.000	318.800	USD	-2,200.00	
18OCT17	S	22	DEC17	317.550	318.800	USD	-6,875.00	
	NET	**-77**	**AVG SOLD 319.238**				**8,437.50**	**0.00**

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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-5,650,651.25
CMX Copper	FUTURES	6,145,337.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	8,437.50	8,437.50	**8,437.50**	**8,437.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	481,516.25	481,516.25	**481,516.25**	**481,516.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-490,648.64	-490,648.64
Variation Margins	- Futures	8,437.50	8,437.50
	- Options	0.00	0.00
TOTAL EQUITY		**-482,211.14**	**-482,211.14**
Initial Margins		-242,550.00	-242,550.00
Excess/(Shortage)		**-724,761.14**	**-724,761.14**
FOR INFORMATION ONLY			
Forward Unrealised P&L		481,516.25	481,516.25
Net Liquidating Value		**-694.89**	**-694.89**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	S 5 PD02NOV17	6319.50	6981.05	USD	-82,693.75	
02AUG17	B 2 PD02NOV17	6333.50	6981.05	USD	32,377.50	
02AUG17	B 2 PD02NOV17	6337.50	6981.05	USD	32,177.50	
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
02AUG17	B 1 PD02NOV17	6336.50	6981.05	USD	16,113.75	
02AUG17	B 4 PD02NOV17	6337.00	6981.05	USD	64,405.00	
02AUG17	B 2 PD02NOV17	6331.00	6981.05	USD	32,502.50	
02AUG17	B 3 PD02NOV17	6338.00	6981.05	USD	48,228.75	
02AUG17	B 3 PD02NOV17	6334.50	6981.05	USD	48,491.25	
02AUG17	B 2 PD02NOV17	6335.50	6981.05	USD	32,277.50	
10AUG17	S 15 PD02NOV17	6419.71	6981.05	USD	-210,502.50	
	NET 0 AVG BGHT 6335.65 SOLD 6394.66				**29,503.75**	**0.00**
03AUG17	S 2 PD03NOV17	6304.00	6981.85	USD	-33,892.50	
03AUG17	S 1 PD03NOV17	6307.00	6981.85	USD	-16,871.25	
03AUG17	S 1 PD03NOV17	6309.00	6981.85	USD	-16,821.25	
03AUG17	S 1 PD03NOV17	6312.50	6981.85	USD	-16,733.75	
03AUG17	S 1 PD03NOV17	6317.50	6981.85	USD	-16,608.75	
03AUG17	S 1 PD03NOV17	6318.50	6981.85	USD	-16,583.75	
03AUG17	S 2 PD03NOV17	6319.50	6981.85	USD	-33,117.50	
03AUG17	S 1 PD03NOV17	6320.00	6981.85	USD	-16,546.25	
03AUG17	B 1 PD03NOV17	6311.00	6981.85	USD	16,771.25	
03AUG17	B 1 PD03NOV17	6317.50	6981.85	USD	16,608.75	
03AUG17	B 1 PD03NOV17	6328.50	6981.85	USD	16,333.75	
03AUG17	B 1 PD03NOV17	6333.50	6981.85	USD	16,208.75	
03AUG17	B 1 PD03NOV17	6342.50	6981.85	USD	15,983.75	
04AUG17	S 1 PD03NOV17	6355.50	6981.85	USD	-15,658.75	
04AUG17	S 1 PD03NOV17	6357.50	6981.85	USD	-15,608.75	
04AUG17	S 1 PD03NOV17	6358.50	6981.85	USD	-15,583.75	
04AUG17	S 1 PD03NOV17	6358.00	6981.85	USD	-15,596.25	
04AUG17	B 5 PD03NOV17	6359.50	6981.85	USD	77,793.75	
04AUG17	S 1 PD03NOV17	6331.00	6981.85	USD	-16,271.25	
04AUG17	S 1 PD03NOV17	6334.50	6981.85	USD	-16,183.75	
04AUG17	S 1 PD03NOV17	6337.00	6981.85	USD	-16,121.25	
04AUG17	S 1 PD03NOV17	6339.50	6981.85	USD	-16,058.75	
04AUG17	S 1 PD03NOV17	6341.00	6981.85	USD	-16,021.25	
04AUG17	B 2 PD03NOV17	6364.00	6981.85	USD	30,892.50	
04AUG17	B 2 PD03NOV17	6364.50	6981.85	USD	30,867.50	
04AUG17	B 1 PD03NOV17	6366.00	6981.85	USD	15,396.25	
04AUG17	S 4 PD03NOV17	6361.00	6981.85	USD	-62,085.00	
04AUG17	S 2 PD03NOV17	6359.50	6981.85	USD	-31,117.50	
10AUG17	B 5 PD03NOV17	6420.33	6981.85	USD	70,190.00	
10AUG17	B 5 PD03NOV17	6420.13	6981.85	USD	70,215.00	
	NET 0 AVG BGHT 6378.23 SOLD 6336.28				**-26,220.00**	**0.00**
07AUG17	S 3 PD07NOV17	6346.50	6984.18	USD	-47,826.00	
07AUG17	S 1 PD07NOV17	6344.50	6984.18	USD	-15,992.00	
07AUG17	S 1 PD07NOV17	6345.00	6984.18	USD	-15,979.50	
07AUG17	B 1 PD07NOV17	6368.00	6984.18	USD	15,404.50	
07AUG17	B 2 PD07NOV17	6365.00	6984.18	USD	30,959.00	
07AUG17	B 1 PD07NOV17	6366.50	6984.18	USD	15,442.00	
07AUG17	B 1 PD07NOV17	6367.00	6984.18	USD	15,429.50	
07AUG17	B 2 PD07NOV17	6367.50	6984.18	USD	30,834.00	
07AUG17	B 2 PD07NOV17	6375.00	6984.18	USD	30,459.00	
07AUG17	B 1 PD07NOV17	6376.50	6984.18	USD	15,192.00	
07AUG17	B 1 PD07NOV17	6418.00	6984.18	USD	14,154.50	
07AUG17	B 1 PD07NOV17	6420.00	6984.18	USD	14,104.50	
07AUG17	B 1 PD07NOV17	6417.50	6984.18	USD	14,167.00	
07AUG17	B 1 PD07NOV17	6419.00	6984.18	USD	14,129.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	6419.50	6984.18	USD	14,117.00	
07AUG17	S 1 PD07NOV17	6409.00	6984.18	USD	-14,379.50	
07AUG17	S 1 PD07NOV17	6412.50	6984.18	USD	-14,292.00	
07AUG17	S 1 PD07NOV17	6413.00	6984.18	USD	-14,279.50	
07AUG17	S 1 PD07NOV17	6413.50	6984.18	USD	-14,267.00	
07AUG17	S 1 PD07NOV17	6417.00	6984.18	USD	-14,179.50	
10AUG17	S 5 PD07NOV17	6421.57	6984.18	USD	-70,326.25	
	NET 0 AVG BGHT 6385.80 SOLD 6393.46				**2,871.25**	**0.00**
08AUG17	S 1 PD08NOV17	6401.50	6984.11	USD	-14,565.25	
08AUG17	B 1 PD08NOV17	6399.50	6984.11	USD	14,615.25	
08AUG17	B 1 PD08NOV17	6401.00	6984.11	USD	14,577.75	
08AUG17	B 3 PD08NOV17	6400.50	6984.11	USD	43,770.75	
08AUG17	B 1 PD08NOV17	6401.50	6984.11	USD	14,565.25	
08AUG17	B 1 PD08NOV17	6437.50	6984.11	USD	13,665.25	
08AUG17	B 1 PD08NOV17	6438.00	6984.11	USD	13,652.75	
08AUG17	B 3 PD08NOV17	6440.00	6984.11	USD	40,808.25	
08AUG17	B 1 PD08NOV17	6477.00	6984.11	USD	12,677.75	
08AUG17	B 1 PD08NOV17	6475.00	6984.11	USD	12,727.75	
08AUG17	B 1 PD08NOV17	6480.00	6984.11	USD	12,602.75	
08AUG17	B 2 PD08NOV17	6474.50	6984.11	USD	25,480.50	
23AUG17	S 15 PD08NOV17	6563.00	6984.11	USD	-157,916.25	
	NET 0 AVG BGHT 6436.25 SOLD 6552.91				**46,662.50**	**0.00**
09AUG17	S 2 PD09NOV17	6477.00	6984.04	USD	-25,352.00	
09AUG17	S 1 PD09NOV17	6480.00	6984.04	USD	-12,601.00	
09AUG17	S 1 PD09NOV17	6483.50	6984.04	USD	-12,513.50	
09AUG17	S 1 PD09NOV17	6488.50	6984.04	USD	-12,388.50	
09AUG17	B 1 PD09NOV17	6487.00	6984.04	USD	12,426.00	
09AUG17	B 1 PD09NOV17	6490.00	6984.04	USD	12,351.00	
09AUG17	B 1 PD09NOV17	6492.00	6984.04	USD	12,301.00	
09AUG17	B 3 PD09NOV17	6482.00	6984.04	USD	37,653.00	
09AUG17	S 2 PD09NOV17	6484.50	6984.04	USD	-24,977.00	
09AUG17	S 1 PD09NOV17	6485.50	6984.04	USD	-12,463.50	
09AUG17	S 2 PD09NOV17	6482.50	6984.04	USD	-25,077.00	
09AUG17	S 2 PD09NOV17	6489.50	6984.04	USD	-24,727.00	
09AUG17	S 1 PD09NOV17	6490.00	6984.04	USD	-12,351.00	
09AUG17	B 1 PD09NOV17	6483.50	6984.04	USD	12,513.50	
09AUG17	S 2 PD09NOV17	6483.00	6984.04	USD	-25,052.00	
09AUG17	S 1 PD09NOV17	6477.50	6984.04	USD	-12,663.50	
09AUG17	S 1 PD09NOV17	6482.00	6984.04	USD	-12,551.00	
10AUG17	B 10 PD09NOV17	6422.79	6984.04	USD	140,312.50	
	NET 0 AVG BGHT 6448.61 SOLD 6483.53				**14,840.00**	**0.00**
10AUG17	B 2 PD10NOV17	6455.50	6983.96	USD	26,423.00	
10AUG17	B 2 PD10NOV17	6470.50	6983.96	USD	25,673.00	
10AUG17	B 1 PD10NOV17	6476.00	6983.96	USD	12,699.00	
10AUG17	B 1 PD10NOV17	6455.00	6983.96	USD	13,224.00	
10AUG17	S 1 PD10NOV17	6446.00	6983.96	USD	-13,449.00	
10AUG17	S 3 PD10NOV17	6413.50	6983.96	USD	-42,784.50	
10AUG17	S 6 PD10NOV17	6410.00	6983.96	USD	-86,094.00	
10AUG17	S 1 PD10NOV17	6411.50	6983.96	USD	-14,311.50	
10AUG17	B 3 PD10NOV17	6423.00	6983.96	USD	42,072.00	
10AUG17	B 4 PD10NOV17	6427.00	6983.96	USD	55,696.00	
10AUG17	S 2 PD10NOV17	6418.50	6983.96	USD	-28,273.00	
11AUG17	S 1 PD10NOV17	6371.00	6983.96	USD	-15,324.00	
11AUG17	S 1 PD10NOV17	6368.00	6983.96	USD	-15,399.00	
11AUG17	S 1 PD10NOV17	6369.50	6983.96	USD	-15,361.50	
11AUG17	S 1 PD10NOV17	6365.50	6983.96	USD	-15,461.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
11AUG17	S	1	PD10NOV17	6360.50	6983.96	USD	-15,586.50	
23AUG17	B	5	PD10NOV17	6564.20	6983.96	USD	52,470.00	
	NET	**0**	**AVG BGHT 6476.72 SOLD 6401.64**				**-33,787.50**	**0.00**
14AUG17	S	1	PD14NOV17	6413.00	6983.82	USD	-14,270.50	
14AUG17	S	1	PD14NOV17	6418.00	6983.82	USD	-14,145.50	
14AUG17	S	1	PD14NOV17	6412.50	6983.82	USD	-14,283.00	
14AUG17	S	1	PD14NOV17	6417.00	6983.82	USD	-14,170.50	
14AUG17	S	1	PD14NOV17	6416.00	6983.82	USD	-14,195.50	
14AUG17	B	1	PD14NOV17	6402.00	6983.82	USD	14,545.50	
14AUG17	B	1	PD14NOV17	6404.00	6983.82	USD	14,495.50	
14AUG17	B	1	PD14NOV17	6411.50	6983.82	USD	14,308.00	
14AUG17	B	2	PD14NOV17	6408.50	6983.82	USD	28,766.00	
14AUG17	B	2	PD14NOV17	6407.50	6983.82	USD	28,816.00	
14AUG17	B	1	PD14NOV17	6412.00	6983.82	USD	14,295.50	
14AUG17	B	1	PD14NOV17	6410.50	6983.82	USD	14,333.00	
14AUG17	B	1	PD14NOV17	6408.00	6983.82	USD	14,395.50	
16OCT17	S	5	PD14NOV17	7117.33	6983.82	USD	16,688.75	
	NET	**0**	**AVG BGHT 6408.00 SOLD 6766.32**				**89,578.75**	**0.00**
16AUG17	S	1	PD16NOV17	6364.50	6982.75	USD	-15,456.25	
16AUG17	S	1	PD16NOV17	6365.00	6982.75	USD	-15,443.75	
16AUG17	S	1	PD16NOV17	6366.50	6982.75	USD	-15,406.25	
16AUG17	S	1	PD16NOV17	6370.50	6982.75	USD	-15,306.25	
16AUG17	S	1	PD16NOV17	6371.50	6982.75	USD	-15,281.25	
16AUG17	B	1	PD16NOV17	6385.50	6982.75	USD	14,931.25	
16AUG17	S	1	PD16NOV17	6380.00	6982.75	USD	-15,068.75	
16AUG17	S	1	PD16NOV17	6381.00	6982.75	USD	-15,043.75	
16AUG17	S	1	PD16NOV17	6381.50	6982.75	USD	-15,031.25	
16AUG17	S	2	PD16NOV17	6382.00	6982.75	USD	-30,037.50	
16AUG17	S	1	PD16NOV17	6384.00	6982.75	USD	-14,968.75	
16AUG17	B	2	PD16NOV17	6436.00	6982.75	USD	27,337.50	
16AUG17	B	1	PD16NOV17	6438.50	6982.75	USD	13,606.25	
16AUG17	B	1	PD16NOV17	6434.50	6982.75	USD	13,706.25	
16AUG17	B	1	PD16NOV17	6435.00	6982.75	USD	13,693.75	
16AUG17	B	3	PD16NOV17	6457.00	6982.75	USD	39,431.25	
16AUG17	B	2	PD16NOV17	6453.00	6982.75	USD	26,487.50	
16AUG17	B	3	PD16NOV17	6512.50	6982.75	USD	35,268.75	
16AUG17	B	2	PD16NOV17	6515.00	6982.75	USD	23,387.50	
16AUG17	B	3	PD16NOV17	6550.00	6982.75	USD	32,456.25	
16AUG17	B	2	PD16NOV17	6550.50	6982.75	USD	21,612.50	
16OCT17	S	10	PD16NOV17	7116.00	6982.75	USD	33,312.50	
	NET	**0**	**AVG BGHT 6483.86 SOLD 6728.02**				**128,187.50**	**0.00**
17AUG17	S	2	PD17NOV17	6476.50	6982.75	USD	-25,312.50	
17AUG17	B	1	PD17NOV17	6484.00	6982.75	USD	12,468.75	
17AUG17	B	1	PD17NOV17	6485.00	6982.75	USD	12,443.75	
17AUG17	S	2	PD17NOV17	6487.00	6982.75	USD	-24,787.50	
17AUG17	S	5	PD17NOV17	6490.00	6982.75	USD	-61,593.75	
17AUG17	S	1	PD17NOV17	6490.50	6982.75	USD	-12,306.25	
17AUG17	S	1	PD17NOV17	6489.00	6982.75	USD	-12,343.75	
17AUG17	S	1	PD17NOV17	6493.50	6982.75	USD	-12,231.25	
18AUG17	S	2	PD17NOV17	6495.00	6982.75	USD	-24,387.50	
18AUG17	S	2	PD17NOV17	6496.50	6982.75	USD	-24,312.50	
18AUG17	S	1	PD17NOV17	6498.00	6982.75	USD	-12,118.75	
18AUG17	B	1	PD17NOV17	6498.50	6982.75	USD	12,106.25	
18AUG17	B	1	PD17NOV17	6499.00	6982.75	USD	12,093.75	
18AUG17	B	3	PD17NOV17	6499.50	6982.75	USD	36,243.75	
18AUG17	S	3	PD17NOV17	6470.00	6982.75	USD	-38,456.25	

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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SAP0025V

23rd October 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					
18AUG17	B 1 PD17NOV17	6470.00	6982.75	USD	12,818.75	
18AUG17	B 2 PD17NOV17	6470.50	6982.75	USD	25,612.50	
23AUG17	B 10 PD17NOV17	6563.89	6982.75	USD	104,715.00	
	NET 0 AVG BGHT 6525.75 SOLD 6487.05				**-19,347.50**	**0.00**
21AUG17	S 1 PD21NOV17	6478.00	6984.62	USD	-12,665.50	
21AUG17	S 1 PD21NOV17	6478.50	6984.62	USD	-12,653.00	
21AUG17	B 1 PD21NOV17	6481.00	6984.62	USD	12,590.50	
21AUG17	S 4 PD21NOV17	6479.00	6984.62	USD	-50,562.00	
21AUG17	B 1 PD21NOV17	6557.50	6984.62	USD	10,678.00	
21AUG17	B 1 PD21NOV17	6559.00	6984.62	USD	10,640.50	
21AUG17	B 2 PD21NOV17	6552.00	6984.62	USD	21,631.00	
21AUG17	B 1 PD21NOV17	6558.00	6984.62	USD	10,665.50	
21AUG17	B 1 PD21NOV17	6571.00	6984.62	USD	10,340.50	
21AUG17	B 1 PD21NOV17	6571.50	6984.62	USD	10,328.00	
21AUG17	B 1 PD21NOV17	6572.50	6984.62	USD	10,303.00	
21AUG17	B 2 PD21NOV17	6576.00	6984.62	USD	20,431.00	
21AUG17	B 5 PD21NOV17	6591.50	6984.62	USD	49,140.00	
16OCT17	S 10 PD21NOV17	7117.95	6984.62	USD	33,332.50	
	NET 0 AVG BGHT 6567.75 SOLD 6878.25				**124,200.00**	**0.00**
22AUG17	S 2 PD22NOV17	6589.00	6985.09	USD	-19,804.50	
22AUG17	B 2 PD22NOV17	6597.00	6985.09	USD	19,404.50	
22AUG17	B 2 PD22NOV17	6623.00	6985.09	USD	18,104.50	
22AUG17	B 1 PD22NOV17	6624.00	6985.09	USD	9,027.25	
22AUG17	B 1 PD22NOV17	6625.50	6985.09	USD	8,989.75	
22AUG17	B 1 PD22NOV17	6625.00	6985.09	USD	9,002.25	
22AUG17	B 3 PD22NOV17	6642.00	6985.09	USD	25,731.75	
22AUG17	B 2 PD22NOV17	6637.00	6985.09	USD	17,404.50	
22AUG17	B 5 PD22NOV17	6579.50	6985.09	USD	50,698.75	
22AUG17	B 1 PD22NOV17	6584.50	6985.09	USD	10,014.75	
22AUG17	B 4 PD22NOV17	6585.00	6985.09	USD	40,009.00	
22AUG17	B 5 PD22NOV17	6581.50	6985.09	USD	50,448.75	
16OCT17	S 25 PD22NOV17	7118.34	6985.09	USD	83,281.25	
	NET 0 AVG BGHT 6601.63 SOLD 7079.13				**322,312.50**	**0.00**
23AUG17	S 2 PD24NOV17	6582.00	6986.02	USD	-20,201.00	
23AUG17	S 2 PD24NOV17	6583.00	6986.02	USD	-20,151.00	
23AUG17	S 1 PD24NOV17	6586.00	6986.02	USD	-10,000.50	
23AUG17	B 2 PD24NOV17	6551.00	6986.02	USD	21,751.00	
23AUG17	B 3 PD24NOV17	6569.50	6986.02	USD	31,239.00	
24AUG17	S 2 PD24NOV17	6711.50	6986.02	USD	-13,726.00	
24AUG17	S 3 PD24NOV17	6705.00	6986.02	USD	-21,076.50	
25AUG17	S 2 PD24NOV17	6714.00	6986.02	USD	-13,601.00	
25AUG17	S 2 PD24NOV17	6714.50	6986.02	USD	-13,576.00	
25AUG17	S 1 PD24NOV17	6702.50	6986.02	USD	-7,088.00	
16OCT17	B 10 PD24NOV17	7119.33	6986.02	USD	-33,327.50	
	NET 0 AVG BGHT 6933.59 SOLD 6667.57				**-99,757.50**	**0.00**
29AUG17	S 2 PD29NOV17	6782.00	6988.36	USD	-10,318.00	
29AUG17	S 1 PD29NOV17	6778.50	6988.36	USD	-5,246.50	
29AUG17	S 2 PD29NOV17	6765.50	6988.36	USD	-11,143.00	
29AUG17	S 2 PD29NOV17	6766.50	6988.36	USD	-11,093.00	
29AUG17	S 1 PD29NOV17	6771.00	6988.36	USD	-5,434.00	
29AUG17	S 1 PD29NOV17	6779.50	6988.36	USD	-5,221.50	
29AUG17	S 1 PD29NOV17	6780.50	6988.36	USD	-5,196.50	
29AUG17	S 3 PD29NOV17	6790.00	6988.36	USD	-14,877.00	
29AUG17	S 2 PD29NOV17	6775.00	6988.36	USD	-10,668.00	
29AUG17	S 1 PD29NOV17	6778.00	6988.36	USD	-5,259.00	
29AUG17	S 3 PD29NOV17	6779.00	6988.36	USD	-15,702.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
29AUG17	S	1	PD29NOV17	6782.50	6988.36	USD	-5,146.50	
29AUG17	S	1	PD29NOV17	6792.50	6988.36	USD	-4,896.50	
29AUG17	B	3	PD29NOV17	6806.50	6988.36	USD	13,639.50	
29AUG17	S	5	PD29NOV17	6806.00	6988.36	USD	-22,795.00	
29AUG17	S	2	PD29NOV17	6808.00	6988.36	USD	-9,018.00	
29AUG17	B	4	PD29NOV17	6809.00	6988.36	USD	17,936.00	
29AUG17	B	2	PD29NOV17	6805.00	6988.36	USD	9,168.00	
29AUG17	S	10	PD29NOV17	6805.00	6988.36	USD	-45,840.00	
29AUG17	S	2	PD29NOV17	6801.50	6988.36	USD	-9,343.00	
29AUG17	B	2	PD29NOV17	6776.50	6988.36	USD	10,593.00	
29AUG17	B	1	PD29NOV17	6790.00	6988.36	USD	4,959.00	
29AUG17	B	5	PD29NOV17	6815.00	6988.36	USD	21,670.00	
29AUG17	S	7	PD29NOV17	6809.00	6988.36	USD	-31,388.00	
29AUG17	B	1	PD29NOV17	6823.00	6988.36	USD	4,134.00	
29AUG17	B	2	PD29NOV17	6810.50	6988.36	USD	8,893.00	
29AUG17	B	2	PD29NOV17	6797.50	6988.36	USD	9,543.00	
29AUG17	B	1	PD29NOV17	6800.50	6988.36	USD	4,696.50	
29AUG17	B	9	PD29NOV17	6810.00	6988.36	USD	40,131.00	
29AUG17	B	3	PD29NOV17	6785.50	6988.36	USD	15,214.50	
29AUG17	B	2	PD29NOV17	6798.50	6988.36	USD	9,493.00	
16OCT17	B	10	PD29NOV17	7121.28	6988.36	USD	-33,230.00	
	NET	**0**	**AVG BGHT 6871.90**	**SOLD 6793.82**			**-91,745.00**	**0.00**
30AUG17	B	5	PD30NOV17	6815.00	6988.83	USD	21,728.75	
30AUG17	B	2	PD30NOV17	6816.00	6988.83	USD	8,641.50	
30AUG17	B	1	PD30NOV17	6819.50	6988.83	USD	4,233.25	
30AUG17	B	2	PD30NOV17	6820.00	6988.83	USD	8,441.50	
30AUG17	B	3	PD30NOV17	6822.00	6988.83	USD	12,512.25	
30AUG17	B	2	PD30NOV17	6823.00	6988.83	USD	8,291.50	
30AUG17	S	5	PD30NOV17	6786.00	6988.83	USD	-25,353.75	
30AUG17	S	5	PD30NOV17	6780.50	6988.83	USD	-26,041.25	
30AUG17	S	5	PD30NOV17	6786.50	6988.83	USD	-25,291.25	
31AUG17	B	2	PD30NOV17	6804.50	6988.83	USD	9,216.50	
31AUG17	B	2	PD30NOV17	6806.50	6988.83	USD	9,116.50	
31AUG17	S	2	PD30NOV17	6801.00	6988.83	USD	-9,391.50	
31AUG17	S	2	PD30NOV17	6802.50	6988.83	USD	-9,316.50	
31AUG17	B	1	PD30NOV17	6835.50	6988.83	USD	3,833.25	
31AUG17	B	1	PD30NOV17	6837.50	6988.83	USD	3,783.25	
31AUG17	B	1	PD30NOV17	6826.00	6988.83	USD	4,070.75	
31AUG17	B	1	PD30NOV17	6832.00	6988.83	USD	3,920.75	
31AUG17	B	1	PD30NOV17	6833.00	6988.83	USD	3,895.75	
31AUG17	B	1	PD30NOV17	6833.50	6988.83	USD	3,883.25	
31AUG17	B	2	PD30NOV17	6834.00	6988.83	USD	7,741.50	
31AUG17	B	1	PD30NOV17	6835.00	6988.83	USD	3,845.75	
31AUG17	B	1	PD30NOV17	6840.50	6988.83	USD	3,708.25	
31AUG17	S	1	PD30NOV17	6787.50	6988.83	USD	-5,033.25	
31AUG17	S	4	PD30NOV17	6795.50	6988.83	USD	-19,333.00	
31AUG17	B	5	PD30NOV17	6788.00	6988.83	USD	25,103.75	
31AUG17	B	4	PD30NOV17	6788.50	6988.83	USD	20,033.00	
31AUG17	S	1	PD30NOV17	6788.00	6988.83	USD	-5,020.75	
31AUG17	B	2	PD30NOV17	6795.00	6988.83	USD	9,691.50	
16OCT17	S	15	PD30NOV17	7121.47	6988.83	USD	49,740.00	
	NET	**0**	**AVG BGHT 6813.14**	**SOLD 6913.79**			**100,651.25**	**0.00**
04SEP17	S	1	PD04DEC17	6883.00	6990.70	USD	-2,692.50	
04SEP17	B	1	PD04DEC17	6870.00	6990.70	USD	3,017.50	
04SEP17	S	9	PD04DEC17	6882.00	6990.70	USD	-24,457.50	
04SEP17	S	1	PD04DEC17	6882.50	6990.70	USD	-2,705.00	
04SEP17	S	5	PD04DEC17	6886.00	6990.70	USD	-13,087.50	

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OPEN POSITION STATEMENT

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SAP0025V

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
04SEP17	B	2	PD04DEC17	6888.00	6990.70	USD	5,135.00	
04SEP17	S	2	PD04DEC17	6886.50	6990.70	USD	-5,210.00	
04SEP17	S	3	PD04DEC17	6908.00	6990.70	USD	-6,202.50	
04SEP17	S	2	PD04DEC17	6889.50	6990.70	USD	-5,060.00	
04SEP17	B	2	PD04DEC17	6889.50	6990.70	USD	5,060.00	
04SEP17	B	3	PD04DEC17	6890.00	6990.70	USD	7,552.50	
04SEP17	B	2	PD04DEC17	6911.50	6990.70	USD	3,960.00	
04SEP17	B	3	PD04DEC17	6914.00	6990.70	USD	5,752.50	
04SEP17	B	5	PD04DEC17	6915.00	6990.70	USD	9,462.50	
04SEP17	B	5	PD04DEC17	6916.00	6990.70	USD	9,337.50	
	NET	**0**	**AVG BGHT 6905.00**	**SOLD 6887.37**			**-10,137.50**	**0.00**
05SEP17	B	1	PD05DEC17	6938.50	6991.17	USD	1,316.75	
05SEP17	S	1	PD05DEC17	6940.50	6991.17	USD	-1,266.75	
05SEP17	B	1	PD05DEC17	6964.50	6991.17	USD	666.75	
05SEP17	B	4	PD05DEC17	6965.50	6991.17	USD	2,567.00	
05SEP17	B	1	PD05DEC17	6937.00	6991.17	USD	1,354.25	
05SEP17	S	1	PD05DEC17	6938.50	6991.17	USD	-1,316.75	
16OCT17	S	5	PD05DEC17	7123.42	6991.17	USD	16,531.25	
	NET	**0**	**AVG BGHT 6957.43**	**SOLD 7070.87**			**19,852.50**	**0.00**
06SEP17	S	6	PD06DEC17	6887.00	6991.64	USD	-15,696.00	
06SEP17	S	4	PD06DEC17	6888.00	6991.64	USD	-10,364.00	
06SEP17	S	2	PD06DEC17	6895.00	6991.64	USD	-4,832.00	
06SEP17	B	1	PD06DEC17	6906.00	6991.64	USD	2,141.00	
06SEP17	B	8	PD06DEC17	6893.00	6991.64	USD	19,728.00	
06SEP17	B	4	PD06DEC17	6894.00	6991.64	USD	9,764.00	
06SEP17	B	5	PD06DEC17	6892.00	6991.64	USD	12,455.00	
06SEP17	B	4	PD06DEC17	6904.00	6991.64	USD	8,764.00	
06SEP17	B	5	PD06DEC17	6886.50	6991.64	USD	13,142.50	
06SEP17	S	10	PD06DEC17	6885.50	6991.64	USD	-26,535.00	
06SEP17	S	10	PD06DEC17	6886.50	6991.64	USD	-26,285.00	
06SEP17	S	2	PD06DEC17	6870.00	6991.64	USD	-6,082.00	
06SEP17	S	3	PD06DEC17	6878.00	6991.64	USD	-8,523.00	
06SEP17	S	7	PD06DEC17	6885.00	6991.64	USD	-18,662.00	
06SEP17	S	2	PD06DEC17	6897.00	6991.64	USD	-4,732.00	
06SEP17	S	1	PD06DEC17	6889.00	6991.64	USD	-2,566.00	
06SEP17	S	1	PD06DEC17	6898.50	6991.64	USD	-2,328.50	
06SEP17	S	4	PD06DEC17	6900.00	6991.64	USD	-9,164.00	
06SEP17	B	2	PD06DEC17	6917.00	6991.64	USD	3,732.00	
06SEP17	S	1	PD06DEC17	6916.00	6991.64	USD	-1,891.00	
06SEP17	S	5	PD06DEC17	6923.00	6991.64	USD	-8,580.00	
06SEP17	S	1	PD06DEC17	6914.00	6991.64	USD	-1,941.00	
16OCT17	B	30	PD06DEC17	7124.01	6991.64	USD	-99,277.50	
	NET	**0**	**AVG BGHT 7011.67**	**SOLD 6891.18**			**-177,732.50**	**0.00**
07SEP17	B	2	PD07DEC17	6912.00	6992.10	USD	4,005.00	
07SEP17	B	2	PD07DEC17	6919.00	6992.10	USD	3,655.00	
07SEP17	B	3	PD07DEC17	6920.00	6992.10	USD	5,407.50	
07SEP17	B	3	PD07DEC17	6922.00	6992.10	USD	5,257.50	
07SEP17	B	5	PD07DEC17	6923.00	6992.10	USD	8,637.50	
07SEP17	S	1	PD07DEC17	6882.50	6992.10	USD	-2,740.00	
07SEP17	S	2	PD07DEC17	6890.00	6992.10	USD	-5,105.00	
07SEP17	S	7	PD07DEC17	6898.00	6992.10	USD	-16,467.50	
07SEP17	S	2	PD07DEC17	6901.00	6992.10	USD	-4,555.00	
07SEP17	S	1	PD07DEC17	6902.00	6992.10	USD	-2,252.50	
07SEP17	S	2	PD07DEC17	6904.00	6992.10	USD	-4,405.00	
07SEP17	S	5	PD07DEC17	6859.00	6992.10	USD	-16,637.50	
07SEP17	S	1	PD07DEC17	6865.00	6992.10	USD	-3,177.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07SEP17	S	5	PD07DEC17	6869.00	6992.10	USD	-15,387.50	
07SEP17	S	2	PD07DEC17	6872.00	6992.10	USD	-6,005.00	
07SEP17	S	1	PD07DEC17	6875.00	6992.10	USD	-2,927.50	
07SEP17	S	2	PD07DEC17	6879.00	6992.10	USD	-5,655.00	
07SEP17	S	5	PD07DEC17	6860.00	6992.10	USD	-16,512.50	
07SEP17	B	1	PD07DEC17	6864.00	6992.10	USD	3,202.50	
07SEP17	B	2	PD07DEC17	6864.50	6992.10	USD	6,380.00	
07SEP17	B	1	PD07DEC17	6865.00	6992.10	USD	3,177.50	
07SEP17	B	1	PD07DEC17	6873.00	6992.10	USD	2,977.50	
07SEP17	B	1	PD07DEC17	6862.50	6992.10	USD	3,240.00	
07SEP17	S	1	PD07DEC17	6873.00	6992.10	USD	-2,977.50	
07SEP17	S	1	PD07DEC17	6878.00	6992.10	USD	-2,852.50	
07SEP17	S	2	PD07DEC17	6878.50	6992.10	USD	-5,680.00	
07SEP17	S	1	PD07DEC17	6884.00	6992.10	USD	-2,702.50	
16OCT17	B	20	PD07DEC17	7124.40	6992.10	USD	-66,150.00	
	NET	**0**	**AVG BGHT 7011.82**	**SOLD 6878.89**			**-136,250.00**	**0.00**
08SEP17	B	2	PD08DEC17	6928.00	6992.57	USD	3,228.50	
08SEP17	B	3	PD08DEC17	6929.00	6992.57	USD	4,767.75	
08SEP17	S	5	PD08DEC17	6843.00	6992.57	USD	-18,696.25	
08SEP17	S	1	PD08DEC17	6828.00	6992.57	USD	-4,114.25	
08SEP17	S	2	PD08DEC17	6832.00	6992.57	USD	-8,028.50	
08SEP17	S	2	PD08DEC17	6837.50	6992.57	USD	-7,753.50	
08SEP17	B	2	PD08DEC17	6794.00	6992.57	USD	9,928.50	
08SEP17	B	1	PD08DEC17	6794.50	6992.57	USD	4,951.75	
08SEP17	B	2	PD08DEC17	6795.50	6992.57	USD	9,853.50	
08SEP17	B	5	PD08DEC17	6785.00	6992.57	USD	25,946.25	
08SEP17	S	5	PD08DEC17	6785.00	6992.57	USD	-25,946.25	
	NET	**0**	**AVG BGHT 6836.10**	**SOLD 6820.47**			**-5,862.50**	**0.00**
11SEP17	B	2	PD11DEC17	6722.00	6993.98	USD	13,599.00	
11SEP17	B	2	PD11DEC17	6724.00	6993.98	USD	13,499.00	
11SEP17	B	1	PD11DEC17	6724.50	6993.98	USD	6,737.00	
11SEP17	B	2	PD11DEC17	6729.00	6993.98	USD	13,249.00	
11SEP17	B	2	PD11DEC17	6733.50	6993.98	USD	13,024.00	
11SEP17	B	3	PD11DEC17	6734.00	6993.98	USD	19,498.50	
11SEP17	S	2	PD11DEC17	6724.50	6993.98	USD	-13,474.00	
11SEP17	B	2	PD11DEC17	6759.00	6993.98	USD	11,749.00	
11SEP17	S	2	PD11DEC17	6758.00	6993.98	USD	-11,799.00	
11SEP17	B	2	PD11DEC17	6703.00	6993.98	USD	14,549.00	
11SEP17	B	3	PD11DEC17	6703.50	6993.98	USD	21,786.00	
11SEP17	B	5	PD11DEC17	6750.00	6993.98	USD	30,497.50	
11SEP17	B	7	PD11DEC17	6747.00	6993.98	USD	43,221.50	
11SEP17	S	2	PD11DEC17	6737.50	6993.98	USD	-12,824.00	
11SEP17	S	2	PD11DEC17	6746.00	6993.98	USD	-12,399.00	
11SEP17	B	2	PD11DEC17	6744.00	6993.98	USD	12,499.00	
16OCT17	S	25	PD11DEC17	7125.77	6993.98	USD	82,368.75	
	NET	**0**	**AVG BGHT 6734.70**	**SOLD 7032.61**			**245,781.25**	**0.00**
12SEP17	S	1	PD12DEC17	6708.00	6994.44	USD	-7,161.00	
12SEP17	S	2	PD12DEC17	6710.00	6994.44	USD	-14,222.00	
12SEP17	S	2	PD12DEC17	6712.00	6994.44	USD	-14,122.00	
12SEP17	S	3	PD12DEC17	6700.00	6994.44	USD	-22,083.00	
12SEP17	S	2	PD12DEC17	6701.00	6994.44	USD	-14,672.00	
12SEP17	B	5	PD12DEC17	6715.00	6994.44	USD	34,930.00	
12SEP17	B	1	PD12DEC17	6676.00	6994.44	USD	7,961.00	
12SEP17	B	1	PD12DEC17	6675.50	6994.44	USD	7,973.50	
12SEP17	B	3	PD12DEC17	6678.00	6994.44	USD	23,733.00	
12SEP17	S	1	PD12DEC17	6646.00	6994.44	USD	-8,711.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
12SEP17	S 1 PD12DEC17	6647.00	6994.44	USD	-8,686.00	
12SEP17	S 1 PD12DEC17	6648.50	6994.44	USD	-8,648.50	
12SEP17	B 2 PD12DEC17	6651.00	6994.44	USD	17,172.00	
12SEP17	B 5 PD12DEC17	6655.00	6994.44	USD	42,430.00	
12SEP17	S 2 PD12DEC17	6642.00	6994.44	USD	-17,622.00	
12SEP17	S 1 PD12DEC17	6663.00	6994.44	USD	-8,286.00	
12SEP17	S 1 PD12DEC17	6659.00	6994.44	USD	-8,386.00	
12SEP17	S 6 PD12DEC17	6661.00	6994.44	USD	-50,016.00	
12SEP17	S 15 PD12DEC17	6650.00	6994.44	USD	-129,165.00	
12SEP17	S 4 PD12DEC17	6655.00	6994.44	USD	-33,944.00	
16OCT17	B 25 PD12DEC17	7126.36	6994.44	USD	-82,450.00	
	NET 0 AVG BGHT 6945.15 SOLD 6665.18				**-293,975.00**	**0.00**
13SEP17	B 4 PD13DEC17	6625.00	6994.91	USD	36,991.00	
13SEP17	B 1 PD13DEC17	6625.50	6994.91	USD	9,235.25	
13SEP17	B 2 PD13DEC17	6626.00	6994.91	USD	18,445.50	
13SEP17	B 2 PD13DEC17	6615.00	6994.91	USD	18,995.50	
13SEP17	B 2 PD13DEC17	6620.50	6994.91	USD	18,720.50	
13SEP17	B 3 PD13DEC17	6623.00	6994.91	USD	27,893.25	
13SEP17	B 3 PD13DEC17	6611.00	6994.91	USD	28,793.25	
13SEP17	B 3 PD13DEC17	6614.00	6994.91	USD	28,568.25	
13SEP17	B 2 PD13DEC17	6587.00	6994.91	USD	20,395.50	
13SEP17	B 2 PD13DEC17	6591.00	6994.91	USD	20,195.50	
13SEP17	B 1 PD13DEC17	6594.00	6994.91	USD	10,022.75	
13SEP17	B 5 PD13DEC17	6595.50	6994.91	USD	49,926.25	
13SEP17	B 1 PD13DEC17	6588.00	6994.91	USD	10,172.75	
13SEP17	B 2 PD13DEC17	6589.00	6994.91	USD	20,295.50	
13SEP17	B 7 PD13DEC17	6590.50	6994.91	USD	70,771.75	
13SEP17	B 5 PD13DEC17	6570.00	6994.91	USD	53,113.75	
16OCT17	S 45 PD13DEC17	7126.55	6994.91	USD	148,095.00	
	NET 0 AVG BGHT 6601.54 SOLD 7126.55				**590,631.25**	**0.00**
14SEP17	B 3 PD14DEC17	6550.00	6995.38	USD	33,403.50	
14SEP17	S 3 PD14DEC17	6550.00	6995.38	USD	-33,403.50	
14SEP17	B 2 PD14DEC17	6507.50	6995.38	USD	24,394.00	
14SEP17	B 1 PD14DEC17	6483.50	6995.38	USD	12,797.00	
14SEP17	B 1 PD14DEC17	6488.00	6995.38	USD	12,684.50	
14SEP17	B 1 PD14DEC17	6490.50	6995.38	USD	12,622.00	
14SEP17	B 2 PD14DEC17	6491.00	6995.38	USD	25,219.00	
14SEP17	B 2 PD14DEC17	6492.00	6995.38	USD	25,169.00	
14SEP17	B 1 PD14DEC17	6492.50	6995.38	USD	12,572.00	
14SEP17	S 1 PD14DEC17	6500.50	6995.38	USD	-12,372.00	
14SEP17	S 2 PD14DEC17	6498.00	6995.38	USD	-24,869.00	
14SEP17	S 2 PD14DEC17	6506.50	6995.38	USD	-24,444.00	
14SEP17	S 8 PD14DEC17	6505.00	6995.38	USD	-98,076.00	
14SEP17	S 7 PD14DEC17	6500.00	6995.38	USD	-86,691.50	
16OCT17	B 10 PD14DEC17	7127.14	6995.38	USD	-32,940.00	
	NET 0 AVG BGHT 6776.39 SOLD 6508.67				**-153,935.00**	**0.00**
15SEP17	B 1 PD15DEC17	6508.50	6995.85	USD	12,183.75	
15SEP17	S 3 PD15DEC17	6500.50	6995.85	USD	-37,151.25	
15SEP17	S 1 PD15DEC17	6501.00	6995.85	USD	-12,371.25	
15SEP17	S 3 PD15DEC17	6502.50	6995.85	USD	-37,001.25	
15SEP17	S 1 PD15DEC17	6511.00	6995.85	USD	-12,121.25	
15SEP17	S 1 PD15DEC17	6515.00	6995.85	USD	-12,021.25	
15SEP17	S 1 PD15DEC17	6530.00	6995.85	USD	-11,646.25	
15SEP17	S 4 PD15DEC17	6532.00	6995.85	USD	-46,385.00	
15SEP17	S 4 PD15DEC17	6533.00	6995.85	USD	-46,285.00	
15SEP17	S 5 PD15DEC17	6534.00	6995.85	USD	-57,731.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	S 5 PD15DEC17	6519.00	6995.85	USD	-59,606.25	
15SEP17	S 6 PD15DEC17	6507.50	6995.85	USD	-73,252.50	
15SEP17	S 1 PD15DEC17	6504.00	6995.85	USD	-12,296.25	
15SEP17	S 1 PD15DEC17	6505.00	6995.85	USD	-12,271.25	
16OCT17	B 35 PD15DEC17	7127.53	6995.85	USD	-115,220.00	
	NET 0 AVG BGHT 7110.33 SOLD 6517.92				**-533,176.25**	**0.00**
18SEP17	B 1 PD18DEC17	6536.00	6997.25	USD	11,531.25	
18SEP17	B 2 PD18DEC17	6537.00	6997.25	USD	23,012.50	
18SEP17	B 2 PD18DEC17	6538.00	6997.25	USD	22,962.50	
18SEP17	S 2 PD18DEC17	6539.00	6997.25	USD	-22,912.50	
18SEP17	S 3 PD18DEC17	6541.00	6997.25	USD	-34,218.75	
	NET 0 AVG BGHT 6537.20 SOLD 6540.20				**375.00**	**0.00**
19SEP17	B 1 PD19DEC17	6540.00	6997.25	USD	11,431.25	
19SEP17	B 2 PD19DEC17	6543.00	6997.25	USD	22,712.50	
19SEP17	B 2 PD19DEC17	6544.50	6997.25	USD	22,637.50	
19SEP17	B 2 PD19DEC17	6540.50	6997.25	USD	22,837.50	
19SEP17	B 1 PD19DEC17	6547.50	6997.25	USD	11,243.75	
19SEP17	B 3 PD19DEC17	6545.00	6997.25	USD	33,918.75	
19SEP17	B 1 PD19DEC17	6550.00	6997.25	USD	11,181.25	
19SEP17	B 1 PD19DEC17	6539.50	6997.25	USD	11,443.75	
19SEP17	B 1 PD19DEC17	6541.00	6997.25	USD	11,406.25	
19SEP17	B 1 PD19DEC17	6542.00	6997.25	USD	11,381.25	
19SEP17	B 1 PD19DEC17	6532.00	6997.25	USD	11,631.25	
19SEP17	B 1 PD19DEC17	6531.00	6997.25	USD	11,656.25	
19SEP17	B 1 PD19DEC17	6534.00	6997.25	USD	11,581.25	
19SEP17	B 2 PD19DEC17	6535.00	6997.25	USD	23,112.50	
19SEP17	B 3 PD19DEC17	6525.50	6997.25	USD	35,381.25	
19SEP17	B 1 PD19DEC17	6526.50	6997.25	USD	11,768.75	
19SEP17	B 2 PD19DEC17	6519.00	6997.25	USD	23,912.50	
19SEP17	B 1 PD19DEC17	6515.50	6997.25	USD	12,043.75	
19SEP17	B 4 PD19DEC17	6515.00	6997.25	USD	48,225.00	
19SEP17	B 3 PD19DEC17	6516.00	6997.25	USD	36,093.75	
19SEP17	S 1 PD19DEC17	6507.50	6997.25	USD	-12,243.75	
19SEP17	B 2 PD19DEC17	6517.00	6997.25	USD	24,012.50	
19SEP17	B 5 PD19DEC17	6527.50	6997.25	USD	58,718.75	
16OCT17	S 40 PD19DEC17	7128.50	6997.25	USD	131,250.00	
	NET 0 AVG BGHT 6530.59 SOLD 7113.35				**597,337.50**	**0.00**
20SEP17	S 2 PD20DEC17	6560.00	6997.25	USD	-21,862.50	
20SEP17	S 2 PD20DEC17	6561.00	6997.25	USD	-21,812.50	
20SEP17	S 3 PD20DEC17	6562.00	6997.25	USD	-32,643.75	
20SEP17	S 3 PD20DEC17	6562.50	6997.25	USD	-32,606.25	
20SEP17	S 5 PD20DEC17	6515.00	6997.25	USD	-60,281.25	
20SEP17	S 5 PD20DEC17	6516.00	6997.25	USD	-60,156.25	
20SEP17	S 5 PD20DEC17	6517.50	6997.25	USD	-59,968.75	
16OCT17	B 25 PD20DEC17	7128.50	6997.25	USD	-82,031.25	
	NET 0 AVG BGHT 7128.50 SOLD 6534.32				**-371,362.50**	**0.00**
21SEP17	S 5 PD21DEC17	6480.00	6996.25	USD	-64,531.25	
21SEP17	S 5 PD21DEC17	6455.00	6996.25	USD	-67,656.25	
21SEP17	S 5 PD21DEC17	6470.00	6996.25	USD	-65,781.25	
21SEP17	B 3 PD21DEC17	6445.50	6996.25	USD	41,306.25	
21SEP17	B 2 PD21DEC17	6442.50	6996.25	USD	27,687.50	
21SEP17	B 5 PD21DEC17	6480.50	6996.25	USD	64,468.75	
21SEP17	B 5 PD21DEC17	6467.00	6996.25	USD	66,156.25	
21SEP17	B 1 PD21DEC17	6479.50	6996.25	USD	12,918.75	
21SEP17	B 4 PD21DEC17	6480.00	6996.25	USD	51,625.00	
21SEP17	B 5 PD21DEC17	6470.00	6996.25	USD	65,781.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21SEP17	B	5	PD21DEC17	6430.00	6996.25	USD	70,781.25	
21SEP17	B	5	PD21DEC17	6451.00	6996.25	USD	68,156.25	
21SEP17	B	5	PD21DEC17	6459.00	6996.25	USD	67,156.25	
21SEP17	B	5	PD21DEC17	6454.00	6996.25	USD	67,781.25	
21SEP17	B	5	PD21DEC17	6450.00	6996.25	USD	68,281.25	
21SEP17	B	5	PD21DEC17	6435.00	6996.25	USD	70,156.25	
16OCT17	S	40	PD21DEC17	7127.50	6996.25	USD	131,250.00	
	NET	**0**	**AVG BGHT 6456.43**	**SOLD 6947.73**			**675,537.50**	**0.00**
22SEP17	B	5	PD22DEC17	6422.50	6995.25	USD	71,593.75	
22SEP17	S	5	PD22DEC17	6400.50	6995.25	USD	-74,343.75	
	NET	**0**	**AVG BGHT 6422.50**	**SOLD 6400.50**			**-2,750.00**	**0.00**
25SEP17	S	2	PD27DEC17	6450.00	6998.06	USD	-27,403.00	
25SEP17	S	2	PD27DEC17	6452.00	6998.06	USD	-27,303.00	
25SEP17	S	1	PD27DEC17	6456.00	6998.06	USD	-13,551.50	
25SEP17	S	1	PD27DEC17	6455.50	6998.06	USD	-13,564.00	
25SEP17	S	1	PD27DEC17	6460.00	6998.06	USD	-13,451.50	
25SEP17	S	1	PD27DEC17	6460.50	6998.06	USD	-13,439.00	
25SEP17	S	1	PD27DEC17	6467.00	6998.06	USD	-13,276.50	
25SEP17	S	1	PD27DEC17	6462.50	6998.06	USD	-13,389.00	
26SEP17	B	1	PD27DEC17	6479.50	6998.06	USD	12,964.00	
26SEP17	B	1	PD27DEC17	6481.50	6998.06	USD	12,914.00	
26SEP17	B	2	PD27DEC17	6482.00	6998.06	USD	25,803.00	
26SEP17	S	1	PD27DEC17	6481.00	6998.06	USD	-12,926.50	
26SEP17	S	2	PD27DEC17	6502.50	6998.06	USD	-24,778.00	
26SEP17	S	2	PD27DEC17	6503.50	6998.06	USD	-24,728.00	
26SEP17	S	1	PD27DEC17	6504.50	6998.06	USD	-12,339.00	
26SEP17	S	5	PD27DEC17	6520.00	6998.06	USD	-59,757.50	
26SEP17	B	2	PD27DEC17	6480.00	6998.06	USD	25,903.00	
26SEP17	S	5	PD27DEC17	6410.00	6998.06	USD	-73,507.50	
26SEP17	S	5	PD27DEC17	6419.50	6998.06	USD	-72,320.00	
26SEP17	B	3	PD27DEC17	6416.00	6998.06	USD	43,654.50	
26SEP17	B	2	PD27DEC17	6417.00	6998.06	USD	29,053.00	
26SEP17	S	5	PD27DEC17	6433.00	6998.06	USD	-70,632.50	
27SEP17	S	5	PD27DEC17	6427.50	6998.06	USD	-71,320.00	
27SEP17	B	5	PD27DEC17	6472.00	6998.06	USD	65,757.50	
27SEP17	B	10	PD27DEC17	6440.00	6998.06	USD	139,515.00	
27SEP17	B	2	PD27DEC17	6444.00	6998.06	USD	27,703.00	
27SEP17	B	3	PD27DEC17	6445.00	6998.06	USD	41,479.50	
16OCT17	B	10	PD27DEC17	7128.37	6998.06	USD	-32,577.50	
	NET	**0**	**AVG BGHT 6615.46**	**SOLD 6453.98**			**-165,517.50**	**0.00**
28SEP17	S	5	PD28DEC17	6400.00	6998.63	USD	-74,828.75	
28SEP17	B	3	PD28DEC17	6453.00	6998.63	USD	40,922.25	
28SEP17	B	5	PD28DEC17	6467.00	6998.63	USD	66,453.75	
28SEP17	B	5	PD28DEC17	6470.00	6998.63	USD	66,078.75	
28SEP17	B	2	PD28DEC17	6454.00	6998.63	USD	27,231.50	
28SEP17	B	2	PD28DEC17	6523.00	6998.63	USD	23,781.50	
28SEP17	B	2	PD28DEC17	6528.00	6998.63	USD	23,531.50	
28SEP17	B	1	PD28DEC17	6561.00	6998.63	USD	10,940.75	
28SEP17	S	2	PD28DEC17	6564.50	6998.63	USD	-21,706.50	
28SEP17	S	3	PD28DEC17	6563.50	6998.63	USD	-32,634.75	
16OCT17	S	10	PD28DEC17	7128.50	6998.63	USD	32,467.50	
	NET	**0**	**AVG BGHT 6480.75**	**SOLD 6805.23**			**162,237.50**	**0.00**
29SEP17	B	2	PD29DEC17	6537.50	6999.19	USD	23,084.50	
29SEP17	B	2	PD29DEC17	6540.50	6999.19	USD	22,934.50	
29SEP17	B	1	PD29DEC17	6551.50	6999.19	USD	11,192.25	
29SEP17	S	5	PD29DEC17	6534.00	6999.19	USD	-58,148.75	

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29SEP17	S	5	PD29DEC17	6528.00	6999.19	USD	-58,898.75	
29SEP17	S	5	PD29DEC17	6534.50	6999.19	USD	-58,086.25	
29SEP17	B	5	PD29DEC17	6560.00	6999.19	USD	54,898.75	
29SEP17	S	1	PD29DEC17	6503.00	6999.19	USD	-12,404.75	
29SEP17	B	1	PD29DEC17	6502.50	6999.19	USD	12,417.25	
16OCT17	B	5	PD29DEC17	7129.03	6999.19	USD	-16,230.00	
	NET	**0**	**AVG BGHT 6728.45** **SOLD 6530.34**				**-79,241.25**	**0.00**
03OCT17	B	3	PD03JAN18	6510.00	7002.00	USD	36,900.00	
03OCT17	B	2	PD03JAN18	6522.00	7002.00	USD	24,000.00	
03OCT17	S	2	PD03JAN18	6519.50	7002.00	USD	-24,125.00	
03OCT17	S	3	PD03JAN18	6506.50	7002.00	USD	-37,162.50	
	NET	**0**	**AVG BGHT 6514.80** **SOLD 6511.70**				**-387.50**	**0.00**
04OCT17	S	5	PD04JAN18	6515.00	7002.56	USD	-60,945.00	
04OCT17	S	2	PD04JAN18	6508.50	7002.56	USD	-24,703.00	
04OCT17	S	3	PD04JAN18	6510.50	7002.56	USD	-36,904.50	
16OCT17	B	10	PD04JAN18	7131.03	7002.56	USD	-32,117.50	
	NET	**0**	**AVG BGHT 7131.03** **SOLD 6512.35**				**-154,670.00**	**0.00**
05OCT17	B	3	PD05JAN18	6557.50	7003.13	USD	33,422.25	
05OCT17	B	2	PD05JAN18	6558.50	7003.13	USD	22,231.50	
05OCT17	B	3	PD05JAN18	6562.00	7003.13	USD	33,084.75	
05OCT17	B	2	PD05JAN18	6559.50	7003.13	USD	22,181.50	
05OCT17	B	5	PD05JAN18	6550.00	7003.13	USD	56,641.25	
05OCT17	B	5	PD05JAN18	6646.00	7003.13	USD	44,641.25	
05OCT17	B	5	PD05JAN18	6674.50	7003.13	USD	41,078.75	
05OCT17	B	5	PD05JAN18	6680.00	7003.13	USD	40,391.25	
05OCT17	S	4	PD05JAN18	6677.00	7003.13	USD	-32,613.00	
05OCT17	S	1	PD05JAN18	6680.00	7003.13	USD	-8,078.25	
05OCT17	B	1	PD05JAN18	6696.00	7003.13	USD	7,678.25	
05OCT17	B	4	PD05JAN18	6701.00	7003.13	USD	30,213.00	
06OCT17	B	5	PD05JAN18	6684.00	7003.13	USD	39,891.25	
06OCT17	S	2	PD05JAN18	6655.50	7003.13	USD	-17,381.50	
06OCT17	S	3	PD05JAN18	6656.00	7003.13	USD	-26,034.75	
06OCT17	S	2	PD05JAN18	6663.50	7003.13	USD	-16,981.50	
06OCT17	S	1	PD05JAN18	6664.00	7003.13	USD	-8,478.25	
06OCT17	S	2	PD05JAN18	6665.00	7003.13	USD	-16,906.50	
16OCT17	S	25	PD05JAN18	7130.97	7003.13	USD	79,900.00	
	NET	**0**	**AVG BGHT 6631.68** **SOLD 6956.56**				**324,881.25**	**0.00**
09OCT17	S	2	PD09JAN18	6670.50	7005.38	USD	-16,744.00	
09OCT17	S	1	PD09JAN18	6677.50	7005.38	USD	-8,197.00	
09OCT17	S	2	PD09JAN18	6679.00	7005.38	USD	-16,319.00	
09OCT17	S	2	PD09JAN18	6665.50	7005.38	USD	-16,994.00	
09OCT17	S	2	PD09JAN18	6667.00	7005.38	USD	-16,919.00	
09OCT17	S	7	PD09JAN18	6680.00	7005.38	USD	-56,941.50	
09OCT17	S	3	PD09JAN18	6668.50	7005.38	USD	-25,266.00	
09OCT17	S	7	PD09JAN18	6677.00	7005.38	USD	-57,466.50	
09OCT17	S	4	PD09JAN18	6678.00	7005.38	USD	-32,738.00	
09OCT17	S	5	PD09JAN18	6673.00	7005.38	USD	-41,547.50	
09OCT17	S	2	PD09JAN18	6658.50	7005.38	USD	-17,344.00	
09OCT17	S	5	PD09JAN18	6655.00	7005.38	USD	-43,797.50	
09OCT17	S	1	PD09JAN18	6665.00	7005.38	USD	-8,509.50	
09OCT17	S	3	PD09JAN18	6658.00	7005.38	USD	-26,053.50	
09OCT17	S	5	PD09JAN18	6661.00	7005.38	USD	-43,047.50	
09OCT17	S	2	PD09JAN18	6667.50	7005.38	USD	-16,894.00	
09OCT17	S	10	PD09JAN18	6670.00	7005.38	USD	-83,845.00	
09OCT17	B	4	PD09JAN18	6661.50	7005.38	USD	34,388.00	
09OCT17	S	2	PD09JAN18	6662.00	7005.38	USD	-17,169.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
09OCT17	B	1	PD09JAN18	6656.00	7005.38	USD	8,734.50	
09OCT17	B	2	PD09JAN18	6657.00	7005.38	USD	17,419.00	
09OCT17	S	4	PD09JAN18	6650.00	7005.38	USD	-35,538.00	
09OCT17	S	1	PD09JAN18	6650.50	7005.38	USD	-8,872.00	
09OCT17	B	2	PD09JAN18	6674.00	7005.38	USD	16,569.00	
09OCT17	S	4	PD09JAN18	6674.00	7005.38	USD	-33,138.00	
16OCT17	B	65	PD09JAN18	7132.70	7005.38	USD	-206,895.00	
	NET	**0**	**AVG BGHT 7075.53**	**SOLD 6668.44**			**-753,125.00**	**0.00**
10OCT17	B	2	PD10JAN18	6718.00	7005.94	USD	14,397.00	
10OCT17	B	2	PD10JAN18	6719.00	7005.94	USD	14,347.00	
10OCT17	B	1	PD10JAN18	6720.50	7005.94	USD	7,136.00	
10OCT17	B	5	PD10JAN18	6724.00	7005.94	USD	35,242.50	
10OCT17	S	2	PD10JAN18	6703.50	7005.94	USD	-15,122.00	
10OCT17	S	2	PD10JAN18	6707.50	7005.94	USD	-14,922.00	
10OCT17	S	1	PD10JAN18	6709.00	7005.94	USD	-7,423.50	
10OCT17	S	1	PD10JAN18	6728.50	7005.94	USD	-6,936.00	
10OCT17	S	2	PD10JAN18	6729.00	7005.94	USD	-13,847.00	
10OCT17	S	2	PD10JAN18	6732.00	7005.94	USD	-13,697.00	
	NET	**0**	**AVG BGHT 6721.45**	**SOLD 6718.15**			**-825.00**	**0.00**
11OCT17	B	1	PD11JAN18	6723.00	7006.50	USD	7,087.50	
11OCT17	B	4	PD11JAN18	6724.00	7006.50	USD	28,250.00	
11OCT17	B	2	PD11JAN18	6765.50	7006.50	USD	12,050.00	
11OCT17	B	2	PD11JAN18	6768.50	7006.50	USD	11,900.00	
11OCT17	B	1	PD11JAN18	6773.00	7006.50	USD	5,837.50	
11OCT17	B	2	PD11JAN18	6774.00	7006.50	USD	11,625.00	
11OCT17	B	1	PD11JAN18	6778.50	7006.50	USD	5,700.00	
11OCT17	B	3	PD11JAN18	6781.00	7006.50	USD	16,912.50	
11OCT17	B	2	PD11JAN18	6771.00	7006.50	USD	11,775.00	
11OCT17	S	6	PD11JAN18	6778.50	7006.50	USD	-34,200.00	
11OCT17	B	2	PD11JAN18	6777.00	7006.50	USD	11,475.00	
11OCT17	B	2	PD11JAN18	6777.50	7006.50	USD	11,450.00	
11OCT17	S	2	PD11JAN18	6783.50	7006.50	USD	-11,150.00	
11OCT17	B	1	PD11JAN18	6778.00	7006.50	USD	5,712.50	
11OCT17	B	1	PD11JAN18	6783.00	7006.50	USD	5,587.50	
11OCT17	B	1	PD11JAN18	6783.50	7006.50	USD	5,575.00	
11OCT17	B	3	PD11JAN18	6810.00	7006.50	USD	14,737.50	
11OCT17	B	5	PD11JAN18	6809.50	7006.50	USD	24,625.00	
11OCT17	B	2	PD11JAN18	6795.50	7006.50	USD	10,550.00	
11OCT17	B	2	PD11JAN18	6799.00	7006.50	USD	10,375.00	
11OCT17	B	1	PD11JAN18	6801.00	7006.50	USD	5,137.50	
11OCT17	B	4	PD11JAN18	6800.00	7006.50	USD	20,650.00	
11OCT17	B	1	PD11JAN18	6802.00	7006.50	USD	5,112.50	
	NET	**+35**	**AVG BGHT 6781.27**	**SOLD 6779.75**			**196,775.00**	**0.00**
12OCT17	B	10	PD12JAN18	6800.00	7006.50	USD	51,625.00	
12OCT17	B	5	PD12JAN18	6807.00	7006.50	USD	24,937.50	
12OCT17	B	2	PD12JAN18	6790.50	7006.50	USD	10,800.00	
12OCT17	B	3	PD12JAN18	6794.00	7006.50	USD	15,937.50	
12OCT17	B	5	PD12JAN18	6818.00	7006.50	USD	23,562.50	
12OCT17	B	5	PD12JAN18	6845.00	7006.50	USD	20,187.50	
12OCT17	S	5	PD12JAN18	6817.00	7006.50	USD	-23,687.50	
12OCT17	S	2	PD12JAN18	6863.00	7006.50	USD	-7,175.00	
12OCT17	S	3	PD12JAN18	6870.00	7006.50	USD	-10,237.50	
12OCT17	S	2	PD12JAN18	6895.00	7006.50	USD	-5,575.00	
12OCT17	S	3	PD12JAN18	6897.00	7006.50	USD	-8,212.50	
12OCT17	S	1	PD12JAN18	6883.00	7006.50	USD	-3,087.50	
12OCT17	B	1	PD12JAN18	6882.00	7006.50	USD	3,112.50	

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SAP0025V

23rd October 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					
13OCT17	B 5 PD12JAN18	6873.50	7006.50	USD	16,625.00	
13OCT17	B 5 PD12JAN18	6875.50	7006.50	USD	16,375.00	
13OCT17	B 1 PD12JAN18	6863.00	7006.50	USD	3,587.50	
13OCT17	B 1 PD12JAN18	6865.00	7006.50	USD	3,537.50	
13OCT17	B 2 PD12JAN18	6871.00	7006.50	USD	6,775.00	
13OCT17	S 5 PD12JAN18	6875.00	7006.50	USD	-16,437.50	
13OCT17	S 4 PD12JAN18	6889.00	7006.50	USD	-11,750.00	
13OCT17	S 2 PD12JAN18	6902.50	7006.50	USD	-5,200.00	
13OCT17	S 1 PD12JAN18	6903.50	7006.50	USD	-2,575.00	
13OCT17	B 3 PD12JAN18	6891.50	7006.50	USD	8,625.00	
13OCT17	B 5 PD12JAN18	6870.00	7006.50	USD	17,062.50	
13OCT17	B 1 PD12JAN18	6866.50	7006.50	USD	3,500.00	
13OCT17	S 1 PD12JAN18	6909.00	7006.50	USD	-2,437.50	
13OCT17	S 5 PD12JAN18	6897.00	7006.50	USD	-13,687.50	
13OCT17	S 5 PD12JAN18	6897.50	7006.50	USD	-13,625.00	
	NET +15 AVG BGHT 6838.91 SOLD 6879.64				**102,562.50**	**0.00**
16OCT17	S 2 PD16JAN18	6895.00	7006.50	USD	-5,575.00	
16OCT17	S 3 PD16JAN18	6943.50	7006.50	USD	-4,725.00	
16OCT17	B 2 PD16JAN18	6934.50	7006.50	USD	3,600.00	
16OCT17	S 1 PD16JAN18	6893.00	7006.50	USD	-2,837.50	
16OCT17	S 2 PD16JAN18	6941.00	7006.50	USD	-3,275.00	
16OCT17	S 4 PD16JAN18	6889.50	7006.50	USD	-11,700.00	
16OCT17	B 5 PD16JAN18	7030.00	7006.50	USD	-2,937.50	
16OCT17	B 1 PD16JAN18	7049.00	7006.50	USD	-1,062.50	
16OCT17	B 2 PD16JAN18	7061.50	7006.50	USD	-2,750.00	
16OCT17	B 1 PD16JAN18	7080.00	7006.50	USD	-1,837.50	
16OCT17	S 1 PD16JAN18	7045.50	7006.50	USD	975.00	
16OCT17	S 2 PD16JAN18	7062.00	7006.50	USD	2,775.00	
16OCT17	B 3 PD16JAN18	7061.00	7006.50	USD	-4,087.50	
16OCT17	B 1 PD16JAN18	7059.50	7006.50	USD	-1,325.00	
16OCT17	B 2 PD16JAN18	7064.00	7006.50	USD	-2,875.00	
16OCT17	B 3 PD16JAN18	7065.00	7006.50	USD	-4,387.50	
16OCT17	B 5 PD16JAN18	7062.00	7006.50	USD	-6,937.50	
16OCT17	B 4 PD16JAN18	7060.00	7006.50	USD	-5,350.00	
16OCT17	B 2 PD16JAN18	7058.00	7006.50	USD	-2,575.00	
16OCT17	S 1 PD16JAN18	7059.00	7006.50	USD	1,312.50	
16OCT17	S 2 PD16JAN18	7097.50	7006.50	USD	4,550.00	
16OCT17	B 2 PD16JAN18	7104.00	7006.50	USD	-4,875.00	
16OCT17	B 5 PD16JAN18	7096.00	7006.50	USD	-11,187.50	
16OCT17	B 5 PD16JAN18	7138.00	7006.50	USD	-16,437.50	
16OCT17	S 1 PD16JAN18	7130.00	7006.50	USD	3,087.50	
16OCT17	S 5 PD16JAN18	7132.00	7006.50	USD	15,687.50	
16OCT17	S 5 PD16JAN18	7131.00	7006.50	USD	15,562.50	
	NET +14 AVG BGHT 7066.99 SOLD 7028.34				**-49,187.50**	**0.00**
17OCT17	B 1 PD17JAN18	7127.00	7006.00	USD	-3,025.00	
17OCT17	S 2 PD17JAN18	7115.00	7006.00	USD	5,450.00	
17OCT17	S 5 PD17JAN18	7113.00	7006.00	USD	13,375.00	
17OCT17	S 5 PD17JAN18	7080.00	7006.00	USD	9,250.00	
17OCT17	S 5 PD17JAN18	7082.00	7006.00	USD	9,500.00	
17OCT17	S 5 PD17JAN18	7075.00	7006.00	USD	8,625.00	
17OCT17	S 2 PD17JAN18	7084.00	7006.00	USD	3,900.00	
17OCT17	S 3 PD17JAN18	7084.50	7006.00	USD	5,887.50	
17OCT17	B 5 PD17JAN18	7076.00	7006.00	USD	-8,750.00	
17OCT17	B 2 PD17JAN18	7121.00	7006.00	USD	-5,750.00	
17OCT17	B 2 PD17JAN18	7037.00	7006.00	USD	-1,550.00	
17OCT17	B 3 PD17JAN18	7036.00	7006.00	USD	-2,250.00	
	NET -14 AVG BGHT 7071.62 SOLD 7088.94				**34,662.50**	**0.00**

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SAP0025V

23rd October 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							
18OCT17	B	3	PD18JAN18	7039.00	7004.50	USD	-2,587.50	
18OCT17	B	2	PD18JAN18	7040.50	7004.50	USD	-1,800.00	
18OCT17	B	5	PD18JAN18	7042.00	7004.50	USD	-4,687.50	
18OCT17	B	5	PD18JAN18	7065.00	7004.50	USD	-7,562.50	
18OCT17	S	5	PD18JAN18	7049.00	7004.50	USD	5,562.50	
18OCT17	B	5	PD18JAN18	7028.00	7004.50	USD	-2,937.50	
18OCT17	B	2	PD18JAN18	6990.00	7004.50	USD	725.00	
18OCT17	B	3	PD18JAN18	6994.00	7004.50	USD	787.50	
	NET	**+20**	**AVG BGHT 7033.40**	**SOLD 7049.00**			**-12,500.00**	**0.00**
19OCT17	S	1	PD19JAN18	6996.00	7004.33	USD	-208.25	
19OCT17	S	5	PD19JAN18	6998.50	7004.33	USD	-728.75	
19OCT17	S	10	PD19JAN18	6986.00	7004.33	USD	-4,582.50	
19OCT17	S	4	PD19JAN18	6990.00	7004.33	USD	-1,433.00	
19OCT17	S	10	PD19JAN18	6986.50	7004.33	USD	-4,457.50	
19OCT17	B	5	PD19JAN18	6949.00	7004.33	USD	6,916.25	
19OCT17	B	1	PD19JAN18	6951.00	7004.33	USD	1,333.25	
19OCT17	S	5	PD19JAN18	6949.50	7004.33	USD	-6,853.75	
19OCT17	S	1	PD19JAN18	6950.00	7004.33	USD	-1,358.25	
19OCT17	S	5	PD19JAN18	6958.50	7004.33	USD	-5,728.75	
19OCT17	B	1	PD19JAN18	6968.50	7004.33	USD	895.75	
19OCT17	B	4	PD19JAN18	6971.50	7004.33	USD	3,283.00	
19OCT17	S	1	PD19JAN18	6970.50	7004.33	USD	-845.75	
19OCT17	B	5	PD19JAN18	6970.00	7004.33	USD	4,291.25	
19OCT17	B	3	PD19JAN18	6971.00	7004.33	USD	2,499.75	
19OCT17	B	8	PD19JAN18	6973.00	7004.33	USD	6,266.00	
19OCT17	B	5	PD19JAN18	6976.00	7004.33	USD	3,541.25	
19OCT17	S	5	PD19JAN18	6975.00	7004.33	USD	-3,666.25	
19OCT17	S	2	PD19JAN18	6970.00	7004.33	USD	-1,716.50	
19OCT17	B	7	PD19JAN18	6974.50	7004.33	USD	5,220.25	
20OCT17	B	1	PD19JAN18	6975.00	7004.33	USD	733.25	
20OCT17	B	5	PD19JAN18	6982.00	7004.33	USD	2,791.25	
20OCT17	S	1	PD19JAN18	6977.00	7004.33	USD	-683.25	
20OCT17	S	5	PD19JAN18	7010.00	7004.33	USD	708.75	
	NET	**-10**	**AVG BGHT 6970.76**	**SOLD 6981.38**			**6,217.50**	**0.00**
23OCT17	S	2	PD23JAN18	6971.50	7004.00	USD	-1,625.00	
23OCT17	B	2	PD23JAN18	6972.50	7004.00	USD	1,575.00	
23OCT17	B	2	PD23JAN18	6975.50	7004.00	USD	1,425.00	
23OCT17	S	2	PD23JAN18	6969.50	7004.00	USD	-1,725.00	
23OCT17	S	2	PD23JAN18	6976.00	7004.00	USD	-1,400.00	
23OCT17	S	5	PD23JAN18	6974.50	7004.00	USD	-3,687.50	
23OCT17	B	2	PD23JAN18	6966.50	7004.00	USD	1,875.00	
23OCT17	B	1	PD23JAN18	7014.50	7004.00	USD	-262.50	
23OCT17	S	6	PD23JAN18	7015.50	7004.00	USD	1,725.00	
	NET	**-10**	**AVG BGHT 6977.64**	**SOLD 6988.21**			**-2,100.00**	**0.00**
	CMX COPPER 25,000 CMX							
11OCT17	S	2	DEC17	309.000	318.800	USD	-4,900.00	
12OCT17	S	11	DEC17	308.950	318.800	USD	-27,087.50	
12OCT17	S	7	DEC17	308.650	318.800	USD	-17,762.50	
12OCT17	S	4	DEC17	308.450	318.800	USD	-10,350.00	
12OCT17	S	11	DEC17	311.000	318.800	USD	-21,450.00	
16OCT17	S	6	DEC17	320.500	318.800	USD	2,550.00	
16OCT17	S	3	DEC17	320.400	318.800	USD	1,200.00	
16OCT17	S	7	DEC17	320.700	318.800	USD	3,325.00	
16OCT17	S	4	DEC17	322.700	318.800	USD	3,900.00	
16OCT17	S	11	DEC17	324.300	318.800	USD	15,125.00	
18OCT17	S	11	DEC17	318.950	318.800	USD	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
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SAP0025V

23rd October 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					
18OCT17	S 11 DEC17	318.900	318.800	USD	275.00	
18OCT17	S 1 DEC17	318.150	318.800	USD	-162.50	
18OCT17	S 10 DEC17	318.100	318.800	USD	-1,750.00	
18OCT17	S 4 DEC17	317.600	318.800	USD	-1,200.00	
18OCT17	S 7 DEC17	317.750	318.800	USD	-1,837.50	
	NET -110 AVG SOLD 316.629				**-59,712.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-8,116,401.25
CMX Copper	FUTURES	8,707,287.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-59,712.50	-59,712.50	**-59,712.50**	**-59,712.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	642,066.25	642,066.25	**642,066.25**	**642,066.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-592,568.14	-592,568.14
Variation Margins	- Futures	-59,712.50	-59,712.50
	- Options	0.00	0.00
TOTAL EQUITY		**-652,280.64**	**-652,280.64**
Initial Margins		-346,500.00	-346,500.00
Excess/(Shortage)		**-998,780.64**	**-998,780.64**
FOR INFORMATION ONLY			
Forward Unrealised P&L		642,066.25	642,066.25
Net Liquidating Value		**-10,214.39**	**-10,214.39**

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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							
15SEP17	B	2	PD15DEC17	6499.00	6995.85	USD	24,842.50	
15SEP17	S	2	PD15DEC17	6494.00	6995.85	USD	-25,092.50	
	NET	**0**	**AVG BGHT 6499.00 SOLD 6494.00**				**-250.00**	**0.00**
18SEP17	B	1	PD18DEC17	6536.00	6997.25	USD	11,531.25	
18SEP17	B	1	PD18DEC17	6536.50	6997.25	USD	11,518.75	
18SEP17	B	1	PD18DEC17	6537.00	6997.25	USD	11,506.25	
18SEP17	B	2	PD18DEC17	6538.00	6997.25	USD	22,962.50	
18SEP17	S	1	PD18DEC17	6536.00	6997.25	USD	-11,531.25	
18SEP17	S	1	PD18DEC17	6541.50	6997.25	USD	-11,393.75	
18SEP17	S	1	PD18DEC17	6536.50	6997.25	USD	-11,518.75	
18SEP17	S	1	PD18DEC17	6542.00	6997.25	USD	-11,381.25	
18SEP17	S	1	PD18DEC17	6526.00	6997.25	USD	-11,781.25	
	NET	**0**	**AVG BGHT 6537.10 SOLD 6536.40**				**-87.50**	**0.00**
19SEP17	B	1	PD19DEC17	6548.00	6997.25	USD	11,231.25	
19SEP17	B	1	PD19DEC17	6550.00	6997.25	USD	11,181.25	
19SEP17	B	1	PD19DEC17	6545.00	6997.25	USD	11,306.25	
19SEP17	B	1	PD19DEC17	6539.00	6997.25	USD	11,456.25	
19SEP17	B	1	PD19DEC17	6541.00	6997.25	USD	11,406.25	
19SEP17	B	1	PD19DEC17	6521.00	6997.25	USD	11,906.25	
19SEP17	B	1	PD19DEC17	6527.50	6997.25	USD	11,743.75	
19SEP17	B	1	PD19DEC17	6529.00	6997.25	USD	11,706.25	
19SEP17	B	1	PD19DEC17	6522.00	6997.25	USD	11,881.25	
19SEP17	B	1	PD19DEC17	6514.00	6997.25	USD	12,081.25	
19SEP17	B	4	PD19DEC17	6517.50	6997.25	USD	47,975.00	
19SEP17	B	2	PD19DEC17	6518.00	6997.25	USD	23,962.50	
19SEP17	B	4	PD19DEC17	6526.50	6997.25	USD	47,075.00	
16OCT17	S	20	PD19DEC17	7128.50	6997.25	USD	65,625.00	
	NET	**0**	**AVG BGHT 6527.43 SOLD 7128.50**				**300,537.50**	**0.00**
20SEP17	S	4	PD20DEC17	6562.50	6997.25	USD	-43,475.00	
20SEP17	S	1	PD20DEC17	6565.00	6997.25	USD	-10,806.25	
16OCT17	B	5	PD20DEC17	7128.70	6997.25	USD	-16,431.25	
	NET	**0**	**AVG BGHT 7128.70 SOLD 6563.00**				**-70,712.50**	**0.00**
21SEP17	S	1	PD21DEC17	6471.50	6996.25	USD	-13,118.75	
21SEP17	S	1	PD21DEC17	6473.50	6996.25	USD	-13,068.75	
21SEP17	S	1	PD21DEC17	6466.50	6996.25	USD	-13,243.75	
21SEP17	S	2	PD21DEC17	6467.50	6996.25	USD	-26,437.50	
21SEP17	S	1	PD21DEC17	6469.50	6996.25	USD	-13,168.75	
21SEP17	B	1	PD21DEC17	6457.00	6996.25	USD	13,481.25	
21SEP17	B	1	PD21DEC17	6445.00	6996.25	USD	13,781.25	
21SEP17	B	2	PD21DEC17	6447.00	6996.25	USD	27,462.50	
21SEP17	B	1	PD21DEC17	6448.00	6996.25	USD	13,706.25	
21SEP17	B	1	PD21DEC17	6448.50	6996.25	USD	13,693.75	
21SEP17	B	2	PD21DEC17	6442.00	6996.25	USD	27,712.50	
21SEP17	B	1	PD21DEC17	6468.50	6996.25	USD	13,193.75	
21SEP17	B	1	PD21DEC17	6467.00	6996.25	USD	13,231.25	
21SEP17	S	2	PD21DEC17	6465.50	6996.25	USD	-26,537.50	
21SEP17	B	1	PD21DEC17	6468.00	6996.25	USD	13,206.25	
21SEP17	B	2	PD21DEC17	6474.00	6996.25	USD	26,112.50	
21SEP17	B	2	PD21DEC17	6456.50	6996.25	USD	26,987.50	
21SEP17	B	3	PD21DEC17	6459.00	6996.25	USD	40,293.75	
21SEP17	B	5	PD21DEC17	6454.00	6996.25	USD	67,781.25	
16OCT17	S	15	PD21DEC17	7127.50	6996.25	USD	49,218.75	
	NET	**0**	**AVG BGHT 6456.00 SOLD 6898.24**				**254,287.50**	**0.00**
22SEP17	S	1	PD22DEC17	6428.00	6995.25	USD	-14,181.25	
22SEP17	S	1	PD22DEC17	6433.50	6995.25	USD	-14,043.75	
22SEP17	S	1	PD22DEC17	6434.00	6995.25	USD	-14,031.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD22DEC17	6438.00	6995.25	USD	-13,931.25	
22SEP17	S 1 PD22DEC17	6431.50	6995.25	USD	-14,093.75	
16OCT17	B 5 PD22DEC17	7126.70	6995.25	USD	-16,431.25	
	NET 0 AVG BGHT 7126.70 SOLD 6433.00				**-86,712.50**	**0.00**
25SEP17	S 1 PD27DEC17	6462.50	6998.06	USD	-13,389.00	
25SEP17	S 1 PD27DEC17	6461.50	6998.06	USD	-13,414.00	
25SEP17	S 1 PD27DEC17	6463.00	6998.06	USD	-13,376.50	
25SEP17	S 2 PD27DEC17	6451.50	6998.06	USD	-27,328.00	
25SEP17	S 1 PD27DEC17	6452.00	6998.06	USD	-13,651.50	
25SEP17	S 3 PD27DEC17	6453.00	6998.06	USD	-40,879.50	
25SEP17	S 3 PD27DEC17	6455.00	6998.06	USD	-40,729.50	
25SEP17	S 1 PD27DEC17	6455.50	6998.06	USD	-13,564.00	
25SEP17	S 1 PD27DEC17	6456.50	6998.06	USD	-13,539.00	
25SEP17	S 1 PD27DEC17	6457.00	6998.06	USD	-13,526.50	
26SEP17	B 1 PD27DEC17	6478.00	6998.06	USD	13,001.50	
26SEP17	B 1 PD27DEC17	6479.50	6998.06	USD	12,964.00	
26SEP17	B 1 PD27DEC17	6480.00	6998.06	USD	12,951.50	
26SEP17	B 2 PD27DEC17	6483.00	6998.06	USD	25,753.00	
26SEP17	S 1 PD27DEC17	6502.00	6998.06	USD	-12,401.50	
26SEP17	S 1 PD27DEC17	6504.50	6998.06	USD	-12,339.00	
26SEP17	S 1 PD27DEC17	6516.50	6998.06	USD	-12,039.00	
26SEP17	S 1 PD27DEC17	6519.00	6998.06	USD	-11,976.50	
26SEP17	S 1 PD27DEC17	6521.00	6998.06	USD	-11,926.50	
26SEP17	B 2 PD27DEC17	6512.00	6998.06	USD	24,303.00	
26SEP17	B 2 PD27DEC17	6507.00	6998.06	USD	24,553.00	
26SEP17	B 1 PD27DEC17	6504.00	6998.06	USD	12,351.50	
26SEP17	B 2 PD27DEC17	6507.50	6998.06	USD	24,528.00	
26SEP17	B 2 PD27DEC17	6493.00	6998.06	USD	25,253.00	
26SEP17	B 1 PD27DEC17	6488.00	6998.06	USD	12,751.50	
26SEP17	B 2 PD27DEC17	6460.50	6998.06	USD	26,878.00	
26SEP17	B 1 PD27DEC17	6461.00	6998.06	USD	13,426.50	
26SEP17	B 1 PD27DEC17	6461.50	6998.06	USD	13,414.00	
26SEP17	B 1 PD27DEC17	6462.00	6998.06	USD	13,401.50	
26SEP17	S 1 PD27DEC17	6407.00	6998.06	USD	-14,776.50	
26SEP17	S 1 PD27DEC17	6409.00	6998.06	USD	-14,726.50	
26SEP17	S 1 PD27DEC17	6410.50	6998.06	USD	-14,689.00	
26SEP17	S 1 PD27DEC17	6413.00	6998.06	USD	-14,626.50	
26SEP17	S 3 PD27DEC17	6410.00	6998.06	USD	-44,104.50	
26SEP17	S 1 PD27DEC17	6408.50	6998.06	USD	-14,739.00	
26SEP17	S 2 PD27DEC17	6418.00	6998.06	USD	-29,003.00	
27SEP17	B 1 PD27DEC17	6453.50	6998.06	USD	13,614.00	
27SEP17	S 1 PD27DEC17	6451.00	6998.06	USD	-13,676.50	
27SEP17	B 1 PD27DEC17	6468.50	6998.06	USD	13,239.00	
27SEP17	B 1 PD27DEC17	6462.00	6998.06	USD	13,401.50	
27SEP17	B 2 PD27DEC17	6463.00	6998.06	USD	26,753.00	
27SEP17	B 1 PD27DEC17	6459.00	6998.06	USD	13,476.50	
27SEP17	S 1 PD27DEC17	6464.00	6998.06	USD	-13,351.50	
27SEP17	B 1 PD27DEC17	6444.50	6998.06	USD	13,839.00	
27SEP17	B 1 PD27DEC17	6433.00	6998.06	USD	14,126.50	
27SEP17	B 1 PD27DEC17	6434.00	6998.06	USD	14,101.50	
27SEP17	B 1 PD27DEC17	6436.00	6998.06	USD	14,051.50	
27SEP17	B 1 PD27DEC17	6438.50	6998.06	USD	13,989.00	
27SEP17	B 1 PD27DEC17	6439.00	6998.06	USD	13,976.50	
	NET 0 AVG BGHT 6472.94 SOLD 6450.84				**-17,675.00**	**0.00**
28SEP17	B 1 PD28DEC17	6454.00	6998.63	USD	13,615.75	
28SEP17	B 1 PD28DEC17	6452.00	6998.63	USD	13,665.75	
28SEP17	B 1 PD28DEC17	6467.50	6998.63	USD	13,278.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	6468.50	6998.63	USD	13,253.25	
28SEP17	B 1 PD28DEC17	6469.50	6998.63	USD	13,228.25	
16OCT17	S 5 PD28DEC17	7128.50	6998.63	USD	16,233.75	
	NET 0 AVG BGHT 6462.30 SOLD 7128.50				**83,275.00**	**0.00**
04OCT17	S 3 PD04JAN18	6515.00	7002.56	USD	-36,567.00	
04OCT17	S 2 PD04JAN18	6516.00	7002.56	USD	-24,328.00	
16OCT17	B 5 PD04JAN18	7131.03	7002.56	USD	-16,058.75	
	NET 0 AVG BGHT 7131.03 SOLD 6515.40				**-76,953.75**	**0.00**
05OCT17	B 5 PD05JAN18	6630.00	7003.13	USD	46,641.25	
05OCT17	B 1 PD05JAN18	6642.00	7003.13	USD	9,028.25	
05OCT17	B 10 PD05JAN18	6642.50	7003.13	USD	90,157.50	
05OCT17	B 5 PD05JAN18	6643.00	7003.13	USD	45,016.25	
05OCT17	B 10 PD05JAN18	6654.50	7003.13	USD	87,157.50	
05OCT17	B 1 PD05JAN18	6655.50	7003.13	USD	8,690.75	
05OCT17	B 5 PD05JAN18	6657.00	7003.13	USD	43,266.25	
05OCT17	B 4 PD05JAN18	6659.00	7003.13	USD	34,413.00	
05OCT17	S 3 PD05JAN18	6663.00	7003.13	USD	-25,509.75	
05OCT17	B 5 PD05JAN18	6650.00	7003.13	USD	44,141.25	
05OCT17	B 2 PD05JAN18	6659.50	7003.13	USD	17,181.50	
16OCT17	S 45 PD05JAN18	7131.17	7003.13	USD	144,045.00	
	NET 0 AVG BGHT 6648.39 SOLD 7101.91				**544,228.75**	**0.00**
09OCT17	S 1 PD09JAN18	6676.00	7005.38	USD	-8,234.50	
09OCT17	S 3 PD09JAN18	6680.50	7005.38	USD	-24,366.00	
09OCT17	S 1 PD09JAN18	6673.50	7005.38	USD	-8,297.00	
09OCT17	S 1 PD09JAN18	6678.50	7005.38	USD	-8,172.00	
09OCT17	S 1 PD09JAN18	6681.00	7005.38	USD	-8,109.50	
09OCT17	S 1 PD09JAN18	6662.00	7005.38	USD	-8,584.50	
09OCT17	S 3 PD09JAN18	6658.00	7005.38	USD	-26,053.50	
09OCT17	S 2 PD09JAN18	6677.50	7005.38	USD	-16,394.00	
09OCT17	S 3 PD09JAN18	6678.00	7005.38	USD	-24,553.50	
09OCT17	S 5 PD09JAN18	6676.50	7005.38	USD	-41,110.00	
09OCT17	S 1 PD09JAN18	6674.50	7005.38	USD	-8,272.00	
09OCT17	S 2 PD09JAN18	6657.50	7005.38	USD	-17,394.00	
09OCT17	S 1 PD09JAN18	6661.50	7005.38	USD	-8,597.00	
09OCT17	S 1 PD09JAN18	6679.00	7005.38	USD	-8,159.50	
09OCT17	S 1 PD09JAN18	6669.00	7005.38	USD	-8,409.50	
09OCT17	S 1 PD09JAN18	6680.00	7005.38	USD	-8,134.50	
09OCT17	S 9 PD09JAN18	6670.00	7005.38	USD	-75,460.50	
09OCT17	S 5 PD09JAN18	6657.00	7005.38	USD	-43,547.50	
09OCT17	S 1 PD09JAN18	6658.50	7005.38	USD	-8,672.00	
09OCT17	S 5 PD09JAN18	6660.50	7005.38	USD	-43,110.00	
09OCT17	S 1 PD09JAN18	6662.50	7005.38	USD	-8,572.00	
09OCT17	S 5 PD09JAN18	6670.50	7005.38	USD	-41,860.00	
09OCT17	S 5 PD09JAN18	6673.00	7005.38	USD	-41,547.50	
09OCT17	S 1 PD09JAN18	6661.00	7005.38	USD	-8,609.50	
16OCT17	B 60 PD09JAN18	7132.70	7005.38	USD	-190,980.00	
	NET 0 AVG BGHT 7132.70 SOLD 6669.23				**-695,200.00**	**0.00**
10OCT17	S 5 PD10JAN18	6699.50	7005.94	USD	-38,305.00	
10OCT17	S 5 PD10JAN18	6703.00	7005.94	USD	-37,867.50	
16OCT17	B 10 PD10JAN18	7132.99	7005.94	USD	-31,762.50	
	NET 0 AVG BGHT 7132.99 SOLD 6701.25				**-107,935.00**	**0.00**
11OCT17	B 5 PD11JAN18	6731.50	7006.50	USD	34,375.00	
11OCT17	B 5 PD11JAN18	6769.00	7006.50	USD	29,687.50	
11OCT17	B 1 PD11JAN18	6770.50	7006.50	USD	5,900.00	
11OCT17	B 4 PD11JAN18	6771.00	7006.50	USD	23,550.00	
11OCT17	B 1 PD11JAN18	6778.50	7006.50	USD	5,700.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT						
11OCT17	B 4 PD11JAN18		6779.00	7006.50	USD	22,750.00	
11OCT17	B 3 PD11JAN18		6796.00	7006.50	USD	15,787.50	
11OCT17	B 2 PD11JAN18		6797.00	7006.50	USD	10,475.00	
11OCT17	B 5 PD11JAN18		6799.50	7006.50	USD	25,875.00	
11OCT17	B 5 PD11JAN18		6800.00	7006.50	USD	25,812.50	
	NET +35 AVG BGHT 6778.03					**199,912.50**	**0.00**
12OCT17	B 5 PD12JAN18		6799.50	7006.50	USD	25,875.00	
12OCT17	B 5 PD12JAN18		6834.00	7006.50	USD	21,562.50	
12OCT17	B 5 PD12JAN18		6839.50	7006.50	USD	20,875.00	
12OCT17	B 5 PD12JAN18		6844.50	7006.50	USD	20,250.00	
12OCT17	B 5 PD12JAN18		6852.50	7006.50	USD	19,250.00	
12OCT17	B 5 PD12JAN18		6858.00	7006.50	USD	18,562.50	
13OCT17	B 2 PD12JAN18		6879.00	7006.50	USD	6,375.00	
13OCT17	S 2 PD12JAN18		6876.50	7006.50	USD	-6,500.00	
13OCT17	S 5 PD12JAN18		6887.00	7006.50	USD	-14,937.50	
13OCT17	S 2 PD12JAN18		6897.00	7006.50	USD	-5,475.00	
13OCT17	S 3 PD12JAN18		6897.50	7006.50	USD	-8,175.00	
13OCT17	S 3 PD12JAN18		6906.00	7006.50	USD	-7,537.50	
13OCT17	S 1 PD12JAN18		6906.50	7006.50	USD	-2,500.00	
13OCT17	S 1 PD12JAN18		6907.00	7006.50	USD	-2,487.50	
13OCT17	S 5 PD12JAN18		6898.00	7006.50	USD	-13,562.50	
13OCT17	S 5 PD12JAN18		6901.00	7006.50	USD	-13,187.50	
13OCT17	S 5 PD12JAN18		6902.50	7006.50	USD	-13,000.00	
13OCT17	B 2 PD12JAN18		6894.00	7006.50	USD	5,625.00	
13OCT17	B 4 PD12JAN18		6890.00	7006.50	USD	11,650.00	
13OCT17	B 1 PD12JAN18		6888.00	7006.50	USD	2,962.50	
13OCT17	B 2 PD12JAN18		6889.50	7006.50	USD	5,850.00	
13OCT17	S 3 PD12JAN18		6900.00	7006.50	USD	-7,987.50	
13OCT17	S 1 PD12JAN18		6904.00	7006.50	USD	-2,562.50	
13OCT17	S 1 PD12JAN18		6888.00	7006.50	USD	-2,962.50	
13OCT17	S 4 PD12JAN18		6888.50	7006.50	USD	-11,800.00	
13OCT17	B 5 PD12JAN18		6892.50	7006.50	USD	14,250.00	
	NET +5 AVG BGHT 6855.99	**SOLD 6896.57**				**60,412.50**	**0.00**
16OCT17	B 2 PD16JAN18		7062.00	7006.50	USD	-2,775.00	
16OCT17	B 5 PD16JAN18		7062.50	7006.50	USD	-7,000.00	
16OCT17	B 3 PD16JAN18		7063.00	7006.50	USD	-4,237.50	
16OCT17	B 5 PD16JAN18		6863.50	7006.50	USD	17,875.00	
16OCT17	B 5 PD16JAN18		6865.00	7006.50	USD	17,687.50	
16OCT17	B 10 PD16JAN18		6867.00	7006.50	USD	34,875.00	
	NET +30 AVG BGHT 6931.27					**56,425.00**	**0.00**
17OCT17	S 5 PD17JAN18		7086.50	7006.00	USD	10,062.50	
17OCT17	S 5 PD17JAN18		7084.50	7006.00	USD	9,812.50	
17OCT17	S 5 PD17JAN18		7090.00	7006.00	USD	10,500.00	
	NET -15 AVG SOLD 7087.00					**30,375.00**	**0.00**
18OCT17	B 5 PD18JAN18		7041.50	7004.50	USD	-4,625.00	
18OCT17	B 4 PD18JAN18		7000.00	7004.50	USD	450.00	
18OCT17	B 5 PD18JAN18		6994.50	7004.50	USD	1,250.00	
18OCT17	B 1 PD18JAN18		6995.00	7004.50	USD	237.50	
	NET +15 AVG BGHT 7011.67					**-2,687.50**	**0.00**
19OCT17	S 2 PD19JAN18		6988.00	7004.33	USD	-816.50	
19OCT17	S 3 PD19JAN18		6989.00	7004.33	USD	-1,149.75	
19OCT17	B 5 PD19JAN18		6970.00	7004.33	USD	4,291.25	
	NET 0 AVG BGHT 6970.00	**SOLD 6988.60**				**2,325.00**	**0.00**
23OCT17	S 2 PD23JAN18		6977.50	7004.00	USD	-1,325.00	
23OCT17	S 1 PD23JAN18		6975.00	7004.00	USD	-725.00	
23OCT17	S 1 PD23JAN18		6981.00	7004.00	USD	-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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SAP0025W

23rd October 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					
23OCT17	B 1 PD23JAN18	6990.00	7004.00	USD	350.00	
23OCT17	S 1 PD23JAN18	6981.50	7004.00	USD	-562.50	
23OCT17	B 2 PD23JAN18	6996.00	7004.00	USD	400.00	
23OCT17	S 1 PD23JAN18	6997.00	7004.00	USD	-175.00	
23OCT17	S 1 PD23JAN18	6998.00	7004.00	USD	-150.00	
23OCT17	B 1 PD23JAN18	6994.50	7004.00	USD	237.50	
23OCT17	S 2 PD23JAN18	6987.50	7004.00	USD	-825.00	
23OCT17	S 2 PD23JAN18	7014.00	7004.00	USD	500.00	
23OCT17	S 2 PD23JAN18	7015.00	7004.00	USD	550.00	
23OCT17	S 1 PD23JAN18	7012.00	7004.00	USD	200.00	
	NET -10 AVG BGHT 6994.13 SOLD 6995.18				**-2,100.00**	**0.00**
	CMX COPPER 25,000 CMX					
12OCT17	S 11 DEC17	310.950	318.800	USD	-21,587.50	
12OCT17	S 11 DEC17	311.550	318.800	USD	-19,937.50	
12OCT17	S 5 DEC17	311.250	318.800	USD	-9,437.50	
12OCT17	S 3 DEC17	311.300	318.800	USD	-5,625.00	
12OCT17	S 3 DEC17	311.350	318.800	USD	-5,587.50	
16OCT17	S 11 DEC17	311.750	318.800	USD	-19,387.50	
16OCT17	S 11 DEC17	311.800	318.800	USD	-19,250.00	
16OCT17	S 22 DEC17	311.900	318.800	USD	-37,950.00	
16OCT17	S 7 DEC17	320.850	318.800	USD	3,587.50	
16OCT17	S 15 DEC17	320.800	318.800	USD	7,500.00	
18OCT17	S 11 DEC17	319.900	318.800	USD	3,025.00	
18OCT17	S 4 DEC17	318.000	318.800	USD	-800.00	
18OCT17	S 4 DEC17	317.950	318.800	USD	-850.00	
18OCT17	S 14 DEC17	317.750	318.800	USD	-3,675.00	
	NET -132 AVG SOLD 314.861				**-129,975.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-10,038,347.50
CMX Copper	FUTURES	10,390,425.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-129,975.00	-129,975.00	**-129,975.00**	**-129,975.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	471,465.00	471,465.00	**471,465.00**	**471,465.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-354,791.52	-354,791.52
Variation Margins	- Futures	-129,975.00	-129,975.00
	- Options	0.00	0.00
TOTAL EQUITY		**-484,766.52**	**-484,766.52**
Initial Margins		-701,112.00	-701,112.00
Excess/(Shortage)		**-1,185,878.52**	**-1,185,878.52**
FOR INFORMATION ONLY			
Forward Unrealised P&L		471,465.00	471,465.00
Net Liquidating Value		**-13,301.52**	**-13,301.52**

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
SAP0025 ARB
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB025**

23rd Oct 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		-3,728,548.26	-3,728,548.26
Variation Margins	- Futures	-1,566,337.50	-1,566,337.50
	- Options	0.00	0.00
TOTAL EQUITY		**-5,294,885.76**	**-5,294,885.76**
Initial Margins		-2,579,850.00	-2,579,850.00
Excess/(Shortage)		**-7,874,735.76**	**-7,874,735.76**
FOR INFORMATION ONLY			
Forward Unrealised P&L		5,231,357.25	5,231,357.25
Net Liquidating Value		**-63,528.51**	**-63,528.51**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	5998.50	6974.75	USD	-24,406.25	
24JUL17	S 1 PD24OCT17	5995.00	6974.75	USD	-24,493.75	
27JUL17	B 2 PD24OCT17	6329.34	6974.75	USD	32,270.50	
	NET 0 AVG BGHT 6329.34 SOLD 5996.75				**-16,629.50**	**0.00**
25JUL17	B 1 PD25OCT17	6118.50	6975.25	USD	21,418.75	
25JUL17	B 1 PD25OCT17	6142.00	6975.25	USD	20,831.25	
25JUL17	B 1 PD25OCT17	6141.50	6975.25	USD	20,843.75	
25JUL17	B 1 PD25OCT17	6182.50	6975.25	USD	19,818.75	
25JUL17	B 1 PD25OCT17	6210.50	6975.25	USD	19,118.75	
25JUL17	B 1 PD25OCT17	6198.00	6975.25	USD	19,431.25	
25JUL17	B 1 PD25OCT17	6197.50	6975.25	USD	19,443.75	
25JUL17	B 1 PD25OCT17	6197.00	6975.25	USD	19,456.25	
25JUL17	B 1 PD25OCT17	6196.50	6975.25	USD	19,468.75	
25JUL17	B 2 PD25OCT17	6195.00	6975.25	USD	39,012.50	
25JUL17	B 1 PD25OCT17	6194.50	6975.25	USD	19,518.75	
25JUL17	S 1 PD25OCT17	6199.50	6975.25	USD	-19,393.75	
25JUL17	S 1 PD25OCT17	6203.00	6975.25	USD	-19,306.25	
25JUL17	S 1 PD25OCT17	6279.50	6975.25	USD	-17,393.75	
25JUL17	S 1 PD25OCT17	6279.00	6975.25	USD	-17,406.25	
25JUL17	B 1 PD25OCT17	6260.50	6975.25	USD	17,868.75	
27JUL17	S 4 PD25OCT17	6329.43	6975.25	USD	-64,582.00	
31JUL17	S 2 PD25OCT17	6366.75	6975.25	USD	-30,425.00	
11AUG17	S 3 PD25OCT17	6404.90	6975.25	USD	-42,776.25	
	NET 0 AVG BGHT 6186.85 SOLD 6325.15				**44,948.00**	**0.00**
26JUL17	S 1 PD26OCT17	6347.00	6975.75	USD	-15,718.75	
26JUL17	S 1 PD26OCT17	6348.50	6975.75	USD	-15,681.25	
26JUL17	S 1 PD26OCT17	6350.00	6975.75	USD	-15,643.75	
26JUL17	S 1 PD26OCT17	6351.50	6975.75	USD	-15,606.25	
26JUL17	S 1 PD26OCT17	6351.00	6975.75	USD	-15,618.75	
26JUL17	S 1 PD26OCT17	6353.00	6975.75	USD	-15,568.75	
26JUL17	S 1 PD26OCT17	6357.00	6975.75	USD	-15,468.75	
26JUL17	S 1 PD26OCT17	6395.50	6975.75	USD	-14,506.25	
26JUL17	S 1 PD26OCT17	6396.00	6975.75	USD	-14,493.75	
26JUL17	B 1 PD26OCT17	6310.50	6975.75	USD	16,631.25	
26JUL17	B 1 PD26OCT17	6311.50	6975.75	USD	16,606.25	
26JUL17	B 1 PD26OCT17	6313.50	6975.75	USD	16,556.25	
26JUL17	B 1 PD26OCT17	6301.00	6975.75	USD	16,868.75	
26JUL17	B 1 PD26OCT17	6301.50	6975.75	USD	16,856.25	
26JUL17	B 1 PD26OCT17	6298.00	6975.75	USD	16,943.75	
26JUL17	B 1 PD26OCT17	6271.00	6975.75	USD	17,618.75	
26JUL17	B 1 PD26OCT17	6272.50	6975.75	USD	17,581.25	
26JUL17	B 1 PD26OCT17	6275.00	6975.75	USD	17,518.75	
26JUL17	S 1 PD26OCT17	6302.50	6975.75	USD	-16,831.25	
26JUL17	S 1 PD26OCT17	6315.00	6975.75	USD	-16,518.75	
26JUL17	S 1 PD26OCT17	6316.00	6975.75	USD	-16,493.75	
26JUL17	S 1 PD26OCT17	6316.50	6975.75	USD	-16,481.25	
27JUL17	B 4 PD26OCT17	6329.91	6975.75	USD	64,584.00	
	NET 0 AVG BGHT 6305.70 SOLD 6346.12				**13,134.00**	**0.00**
27JUL17	S 1 PD27OCT17	6369.50	6976.25	USD	-15,168.75	
27JUL17	S 1 PD27OCT17	6372.00	6976.25	USD	-15,106.25	
27JUL17	B 1 PD27OCT17	6353.50	6976.25	USD	15,568.75	
27JUL17	S 1 PD27OCT17	6377.50	6976.25	USD	-14,968.75	
27JUL17	B 1 PD27OCT17	6377.00	6976.25	USD	14,981.25	
27JUL17	B 1 PD27OCT17	6350.50	6976.25	USD	15,643.75	
27JUL17	B 1 PD27OCT17	6340.50	6976.25	USD	15,893.75	
27JUL17	S 1 PD27OCT17	6332.00	6976.25	USD	-16,106.25	

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OPEN POSITION STATEMENT

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
27JUL17	S	1	PD27OCT17	6342.50	6976.25	USD	-15,843.75	
28JUL17	S	1	PD27OCT17	6329.00	6976.25	USD	-16,181.25	
31JUL17	B	2	PD27OCT17	6367.95	6976.25	USD	30,415.00	
	NET	**0**	**AVG BGHT 6359.57**	**SOLD 6353.75**			**-872.50**	**0.00**
31JUL17	S	1	PD31OCT17	6388.00	6979.45	USD	-14,786.25	
31JUL17	B	1	PD31OCT17	6414.50	6979.45	USD	14,123.75	
31JUL17	S	1	PD31OCT17	6412.50	6979.45	USD	-14,173.75	
31JUL17	S	1	PD31OCT17	6397.50	6979.45	USD	-14,548.75	
31JUL17	S	1	PD31OCT17	6398.50	6979.45	USD	-14,523.75	
11AUG17	B	3	PD31OCT17	6407.39	6979.45	USD	42,904.50	
	NET	**0**	**AVG BGHT 6409.17**	**SOLD 6399.13**			**-1,004.25**	**0.00**
01AUG17	B	1	PD01NOV17	6340.50	6980.25	USD	15,993.75	
01AUG17	B	1	PD01NOV17	6337.50	6980.25	USD	16,068.75	
01AUG17	B	1	PD01NOV17	6337.00	6980.25	USD	16,081.25	
11AUG17	S	3	PD01NOV17	6407.57	6980.25	USD	-42,951.00	
	NET	**0**	**AVG BGHT 6338.33**	**SOLD 6407.57**			**5,192.75**	**0.00**
02AUG17	S	1	PD02NOV17	6331.00	6981.05	USD	-16,251.25	
02AUG17	S	1	PD02NOV17	6323.00	6981.05	USD	-16,451.25	
02AUG17	S	1	PD02NOV17	6330.50	6981.05	USD	-16,263.75	
02AUG17	B	1	PD02NOV17	6334.00	6981.05	USD	16,176.25	
02AUG17	B	1	PD02NOV17	6331.00	6981.05	USD	16,251.25	
02AUG17	B	1	PD02NOV17	6359.00	6981.05	USD	15,551.25	
	NET	**0**	**AVG BGHT 6341.33**	**SOLD 6328.17**			**-987.50**	**0.00**
03AUG17	S	1	PD03NOV17	6309.00	6981.85	USD	-16,821.25	
03AUG17	S	1	PD03NOV17	6313.00	6981.85	USD	-16,721.25	
03AUG17	S	1	PD03NOV17	6314.00	6981.85	USD	-16,696.25	
11AUG17	B	3	PD03NOV17	6408.53	6981.85	USD	42,999.00	
	NET	**0**	**AVG BGHT 6408.53**	**SOLD 6312.00**			**-7,239.75**	**0.00**
16AUG17	S	1	PD16NOV17	6412.50	6982.75	USD	-14,256.25	
16AUG17	B	1	PD16NOV17	6465.50	6982.75	USD	12,931.25	
16AUG17	B	1	PD16NOV17	6479.50	6982.75	USD	12,581.25	
16AUG17	B	1	PD16NOV17	6479.00	6982.75	USD	12,593.75	
16AUG17	B	1	PD16NOV17	6478.00	6982.75	USD	12,618.75	
16AUG17	B	1	PD16NOV17	6482.00	6982.75	USD	12,518.75	
16AUG17	B	1	PD16NOV17	6482.50	6982.75	USD	12,506.25	
16AUG17	B	1	PD16NOV17	6484.00	6982.75	USD	12,468.75	
16AUG17	B	1	PD16NOV17	6487.50	6982.75	USD	12,381.25	
16AUG17	B	1	PD16NOV17	6489.00	6982.75	USD	12,343.75	
16AUG17	B	1	PD16NOV17	6529.00	6982.75	USD	11,343.75	
16AUG17	B	1	PD16NOV17	6536.00	6982.75	USD	11,168.75	
16AUG17	B	1	PD16NOV17	6537.00	6982.75	USD	11,143.75	
16AUG17	S	1	PD16NOV17	6574.50	6982.75	USD	-10,206.25	
30AUG17	S	10	PD16NOV17	6765.50	6982.75	USD	-54,312.50	
	NET	**0**	**AVG BGHT 6494.08**	**SOLD 6720.17**			**67,825.00**	**0.00**
17AUG17	B	1	PD17NOV17	6516.50	6982.75	USD	11,656.25	
17AUG17	B	1	PD17NOV17	6515.50	6982.75	USD	11,681.25	
17AUG17	S	1	PD17NOV17	6492.00	6982.75	USD	-12,268.75	
17AUG17	S	1	PD17NOV17	6475.00	6982.75	USD	-12,693.75	
18AUG17	S	2	PD17NOV17	6466.00	6982.75	USD	-25,837.50	
18AUG17	S	1	PD17NOV17	6476.00	6982.75	USD	-12,668.75	
18AUG17	S	1	PD17NOV17	6487.00	6982.75	USD	-12,393.75	
18AUG17	S	2	PD17NOV17	6486.50	6982.75	USD	-24,812.50	
18AUG17	S	1	PD17NOV17	6490.00	6982.75	USD	-12,318.75	
18AUG17	S	2	PD17NOV17	6491.00	6982.75	USD	-24,587.50	
18AUG17	S	1	PD17NOV17	6492.00	6982.75	USD	-12,268.75	
18AUG17	B	1	PD17NOV17	6490.50	6982.75	USD	12,306.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	6493.50	6982.75	USD	-12,231.25	
18AUG17	S 2 PD17NOV17	6493.00	6982.75	USD	-24,487.50	
18AUG17	S 1 PD17NOV17	6505.50	6982.75	USD	-11,931.25	
18AUG17	B 2 PD17NOV17	6530.50	6982.75	USD	22,612.50	
18AUG17	B 2 PD17NOV17	6517.00	6982.75	USD	23,287.50	
18AUG17	B 1 PD17NOV17	6499.00	6982.75	USD	12,093.75	
18AUG17	B 1 PD17NOV17	6498.50	6982.75	USD	12,106.25	
18AUG17	B 3 PD17NOV17	6490.00	6982.75	USD	36,956.25	
18AUG17	B 2 PD17NOV17	6491.50	6982.75	USD	24,562.50	
18AUG17	B 1 PD17NOV17	6464.50	6982.75	USD	12,956.25	
18AUG17	S 1 PD17NOV17	6470.00	6982.75	USD	-12,818.75	
18AUG17	S 3 PD17NOV17	6470.50	6982.75	USD	-38,418.75	
18AUG17	B 1 PD17NOV17	6476.00	6982.75	USD	12,668.75	
18AUG17	B 2 PD17NOV17	6489.00	6982.75	USD	24,687.50	
18AUG17	B 1 PD17NOV17	6488.50	6982.75	USD	12,356.25	
30AUG17	B 1 PD17NOV17	6765.95	6982.75	USD	5,420.00	
	NET 0 AVG BGHT 6512.05 SOLD 6483.28				**-14,386.25**	**0.00**
21AUG17	S 1 PD21NOV17	6537.50	6984.62	USD	-11,178.00	
21AUG17	S 1 PD21NOV17	6537.00	6984.62	USD	-11,190.50	
21AUG17	B 1 PD21NOV17	6573.50	6984.62	USD	10,278.00	
21AUG17	B 1 PD21NOV17	6594.50	6984.62	USD	9,753.00	
21AUG17	B 2 PD21NOV17	6594.00	6984.62	USD	19,531.00	
21AUG17	B 1 PD21NOV17	6582.00	6984.62	USD	10,065.50	
21AUG17	B 2 PD21NOV17	6581.50	6984.62	USD	20,156.00	
21AUG17	S 1 PD21NOV17	6569.50	6984.62	USD	-10,378.00	
21AUG17	S 1 PD21NOV17	6573.50	6984.62	USD	-10,278.00	
21AUG17	S 2 PD21NOV17	6576.00	6984.62	USD	-20,431.00	
30AUG17	S 1 PD21NOV17	6766.75	6984.62	USD	-5,446.75	
	NET 0 AVG BGHT 6585.86 SOLD 6590.89				**881.25**	**0.00**
22AUG17	B 1 PD22NOV17	6639.50	6985.09	USD	8,639.75	
22AUG17	S 2 PD22NOV17	6628.00	6985.09	USD	-17,854.50	
22AUG17	B 1 PD22NOV17	6637.50	6985.09	USD	8,689.75	
22AUG17	B 1 PD22NOV17	6643.00	6985.09	USD	8,552.25	
22AUG17	B 1 PD22NOV17	6645.50	6985.09	USD	8,489.75	
22AUG17	B 2 PD22NOV17	6615.50	6985.09	USD	18,479.50	
22AUG17	S 1 PD22NOV17	6613.50	6985.09	USD	-9,289.75	
22AUG17	B 2 PD22NOV17	6581.50	6985.09	USD	20,179.50	
22AUG17	S 1 PD22NOV17	6613.50	6985.09	USD	-9,289.75	
22AUG17	B 3 PD22NOV17	6585.00	6985.09	USD	30,006.75	
05SEP17	S 7 PD22NOV17	6894.75	6985.09	USD	-15,809.50	
	NET 0 AVG BGHT 6610.41 SOLD 6795.11				**50,793.75**	**0.00**
23AUG17	B 3 PD24NOV17	6542.00	6986.02	USD	33,301.50	
23AUG17	B 1 PD24NOV17	6542.50	6986.02	USD	11,088.00	
23AUG17	B 1 PD24NOV17	6543.50	6986.02	USD	11,063.00	
23AUG17	S 2 PD24NOV17	6578.50	6986.02	USD	-20,376.00	
23AUG17	S 1 PD24NOV17	6579.50	6986.02	USD	-10,163.00	
24AUG17	S 2 PD24NOV17	6614.00	6986.02	USD	-18,601.00	
24AUG17	S 1 PD24NOV17	6617.00	6986.02	USD	-9,225.50	
24AUG17	S 2 PD24NOV17	6645.50	6986.02	USD	-17,026.00	
24AUG17	S 1 PD24NOV17	6646.00	6986.02	USD	-8,500.50	
24AUG17	B 1 PD24NOV17	6673.00	6986.02	USD	7,825.50	
24AUG17	S 1 PD24NOV17	6695.50	6986.02	USD	-7,263.00	
24AUG17	S 2 PD24NOV17	6707.00	6986.02	USD	-13,951.00	
24AUG17	S 1 PD24NOV17	6716.50	6986.02	USD	-6,738.00	
25AUG17	B 1 PD24NOV17	6726.00	6986.02	USD	6,500.50	
25AUG17	S 1 PD24NOV17	6711.50	6986.02	USD	-6,863.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
25AUG17	B 1 PD24NOV17	6671.50	6986.02	USD	7,863.00	
30AUG17	B 6 PD24NOV17	6767.70	6986.02	USD	32,748.00	
	NET 0 AVG BGHT 6670.62 SOLD 6646.86				**-8,317.50**	**0.00**
29AUG17	S 1 PD29NOV17	6806.50	6988.36	USD	-4,546.50	
29AUG17	S 2 PD29NOV17	6783.00	6988.36	USD	-10,268.00	
29AUG17	S 1 PD29NOV17	6786.00	6988.36	USD	-5,059.00	
29AUG17	S 2 PD29NOV17	6788.00	6988.36	USD	-10,018.00	
29AUG17	B 2 PD29NOV17	6792.00	6988.36	USD	9,818.00	
30AUG17	B 4 PD29NOV17	6768.95	6988.36	USD	21,941.00	
	NET 0 AVG BGHT 6776.63 SOLD 6789.08				**1,867.50**	**0.00**
30AUG17	S 2 PD30NOV17	6787.00	6988.83	USD	-10,091.50	
31AUG17	S 1 PD30NOV17	6861.00	6988.83	USD	-3,195.75	
31AUG17	S 2 PD30NOV17	6869.00	6988.83	USD	-5,991.50	
31AUG17	B 3 PD30NOV17	6866.50	6988.83	USD	9,174.75	
31AUG17	B 2 PD30NOV17	6826.00	6988.83	USD	8,141.50	
31AUG17	S 2 PD30NOV17	6784.50	6988.83	USD	-10,216.50	
31AUG17	S 1 PD30NOV17	6796.50	6988.83	USD	-4,808.25	
31AUG17	S 2 PD30NOV17	6786.50	6988.83	USD	-10,116.50	
31AUG17	B 1 PD30NOV17	6789.00	6988.83	USD	4,995.75	
31AUG17	B 2 PD30NOV17	6787.50	6988.83	USD	10,066.50	
31AUG17	B 2 PD30NOV17	6788.50	6988.83	USD	10,016.50	
31AUG17	B 2 PD30NOV17	6776.00	6988.83	USD	10,641.50	
05SEP17	S 2 PD30NOV17	6897.98	6988.83	USD	-4,542.50	
	NET 0 AVG BGHT 6812.04 SOLD 6825.62				**4,074.00**	**0.00**
01SEP17	S 1 PD01DEC17	6807.00	6989.30	USD	-4,557.50	
01SEP17	S 1 PD01DEC17	6807.50	6989.30	USD	-4,545.00	
01SEP17	S 1 PD01DEC17	6818.00	6989.30	USD	-4,282.50	
05SEP17	B 3 PD01DEC17	6898.58	6989.30	USD	6,804.00	
	NET 0 AVG BGHT 6898.58 SOLD 6810.83				**-6,581.00**	**0.00**
04SEP17	S 1 PD04DEC17	6898.50	6990.70	USD	-2,305.00	
04SEP17	S 1 PD04DEC17	6903.00	6990.70	USD	-2,192.50	
04SEP17	S 1 PD04DEC17	6905.00	6990.70	USD	-2,142.50	
04SEP17	S 1 PD04DEC17	6907.50	6990.70	USD	-2,080.00	
04SEP17	S 1 PD04DEC17	6907.00	6990.70	USD	-2,092.50	
04SEP17	S 1 PD04DEC17	6896.50	6990.70	USD	-2,355.00	
04SEP17	B 1 PD04DEC17	6922.00	6990.70	USD	1,717.50	
05SEP17	B 5 PD04DEC17	6899.80	6990.70	USD	11,362.50	
	NET 0 AVG BGHT 6903.50 SOLD 6902.92				**-87.50**	**0.00**
05SEP17	S 1 PD05DEC17	6941.50	6991.17	USD	-1,241.75	
05SEP17	B 1 PD05DEC17	6900.20	6991.17	USD	2,274.25	
	NET 0 AVG BGHT 6900.20 SOLD 6941.50				**1,032.50**	**0.00**
07SEP17	B 1 PD07DEC17	6862.50	6992.10	USD	3,240.00	
07SEP17	B 1 PD07DEC17	6864.00	6992.10	USD	3,202.50	
07SEP17	B 1 PD07DEC17	6862.00	6992.10	USD	3,252.50	
07SEP17	S 1 PD07DEC17	6886.00	6992.10	USD	-2,652.50	
15SEP17	S 2 PD07DEC17	6503.69	6992.10	USD	-24,420.50	
	NET 0 AVG BGHT 6862.83 SOLD 6631.13				**-17,378.00**	**0.00**
08SEP17	S 1 PD08DEC17	6939.00	6992.57	USD	-1,339.25	
08SEP17	S 1 PD08DEC17	6892.50	6992.57	USD	-2,501.75	
15SEP17	B 2 PD08DEC17	6504.30	6992.57	USD	24,413.50	
	NET 0 AVG BGHT 6504.30 SOLD 6915.75				**20,572.50**	**0.00**
13SEP17	B 1 PD13DEC17	6567.00	6994.91	USD	10,697.75	
13SEP17	B 1 PD13DEC17	6571.50	6994.91	USD	10,585.25	
13SEP17	B 1 PD13DEC17	6559.00	6994.91	USD	10,897.75	
13SEP17	B 1 PD13DEC17	6548.50	6994.91	USD	11,160.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
15SEP17	S	1	PD13DEC17	6506.17	6994.91	USD	-12,218.50	
06OCT17	S	3	PD13DEC17	6660.50	6994.91	USD	-25,080.75	
	NET	**0**	**AVG BGHT 6561.50**	**SOLD 6621.92**			**6,041.75**	**0.00**
14SEP17	B	1	PD14DEC17	6517.00	6995.38	USD	11,959.50	
14SEP17	B	1	PD14DEC17	6519.50	6995.38	USD	11,897.00	
14SEP17	B	1	PD14DEC17	6506.00	6995.38	USD	12,234.50	
14SEP17	B	1	PD14DEC17	6505.50	6995.38	USD	12,247.00	
14SEP17	B	1	PD14DEC17	6484.50	6995.38	USD	12,772.00	
14SEP17	B	1	PD14DEC17	6484.00	6995.38	USD	12,784.50	
14SEP17	B	2	PD14DEC17	6463.00	6995.38	USD	26,619.00	
14SEP17	S	1	PD14DEC17	6470.00	6995.38	USD	-13,134.50	
14SEP17	S	1	PD14DEC17	6456.50	6995.38	USD	-13,472.00	
14SEP17	S	1	PD14DEC17	6473.50	6995.38	USD	-13,047.00	
14SEP17	S	1	PD14DEC17	6495.50	6995.38	USD	-12,497.00	
14SEP17	S	1	PD14DEC17	6504.00	6995.38	USD	-12,284.50	
14SEP17	S	1	PD14DEC17	6504.50	6995.38	USD	-12,272.00	
14SEP17	S	2	PD14DEC17	6508.00	6995.38	USD	-24,369.00	
14SEP17	S	1	PD14DEC17	6524.00	6995.38	USD	-11,784.50	
14SEP17	S	1	PD14DEC17	6525.00	6995.38	USD	-11,759.50	
14SEP17	B	1	PD14DEC17	6522.50	6995.38	USD	11,822.00	
15SEP17	B	1	PD14DEC17	6506.79	6995.38	USD	12,214.75	
	NET	**0**	**AVG BGHT 6497.18**	**SOLD 6496.90**			**-69.75**	**0.00**
15SEP17	S	1	PD15DEC17	6454.50	6995.85	USD	-13,533.75	
15SEP17	S	1	PD15DEC17	6455.00	6995.85	USD	-13,521.25	
06OCT17	B	2	PD15DEC17	6661.10	6995.85	USD	16,737.50	
	NET	**0**	**AVG BGHT 6661.10**	**SOLD 6454.75**			**-10,317.50**	**0.00**
18SEP17	S	1	PD18DEC17	6554.00	6997.25	USD	-11,081.25	
18SEP17	S	1	PD18DEC17	6535.00	6997.25	USD	-11,556.25	
18SEP17	S	1	PD18DEC17	6535.50	6997.25	USD	-11,543.75	
18SEP17	S	2	PD18DEC17	6549.50	6997.25	USD	-22,387.50	
18SEP17	S	1	PD18DEC17	6548.00	6997.25	USD	-11,231.25	
18SEP17	B	1	PD18DEC17	6530.50	6997.25	USD	11,668.75	
18SEP17	B	1	PD18DEC17	6532.00	6997.25	USD	11,631.25	
18SEP17	B	1	PD18DEC17	6529.00	6997.25	USD	11,706.25	
18SEP17	B	1	PD18DEC17	6528.00	6997.25	USD	11,731.25	
18SEP17	S	1	PD18DEC17	6537.00	6997.25	USD	-11,506.25	
18SEP17	S	1	PD18DEC17	6528.00	6997.25	USD	-11,731.25	
06OCT17	B	1	PD18DEC17	6661.70	6997.25	USD	8,388.75	
06OCT17	B	3	PD18DEC17	6661.50	6997.25	USD	25,181.25	
	NET	**0**	**AVG BGHT 6595.71**	**SOLD 6542.06**			**-10,730.00**	**0.00**
19SEP17	S	1	PD19DEC17	6529.00	6997.25	USD	-11,706.25	
19SEP17	S	1	PD19DEC17	6526.00	6997.25	USD	-11,781.25	
19SEP17	S	1	PD19DEC17	6532.50	6997.25	USD	-11,618.75	
19SEP17	B	1	PD19DEC17	6520.00	6997.25	USD	11,931.25	
19SEP17	B	1	PD19DEC17	6519.50	6997.25	USD	11,943.75	
19SEP17	B	1	PD19DEC17	6509.00	6997.25	USD	12,206.25	
	NET	**0**	**AVG BGHT 6516.17**	**SOLD 6529.17**			**975.00**	**0.00**
20SEP17	S	1	PD20DEC17	6529.00	6997.25	USD	-11,706.25	
20SEP17	S	1	PD20DEC17	6528.50	6997.25	USD	-11,718.75	
20SEP17	S	1	PD20DEC17	6526.50	6997.25	USD	-11,768.75	
20SEP17	S	1	PD20DEC17	6531.50	6997.25	USD	-11,643.75	
06OCT17	B	3	PD20DEC17	6662.50	6997.25	USD	25,106.25	
17OCT17	B	1	PD20DEC17	7015.50	6997.25	USD	-456.25	
	NET	**0**	**AVG BGHT 6750.75**	**SOLD 6528.88**			**-22,187.50**	**0.00**
21SEP17	S	1	PD21DEC17	6469.00	6996.25	USD	-13,181.25	
21SEP17	S	2	PD21DEC17	6469.50	6996.25	USD	-26,337.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	6443.00	6996.25	USD	-13,831.25	
17OCT17	B 2 PD21DEC17	7014.50	6996.25	USD	-912.50	
	NET -2 AVG BGHT 7014.50 SOLD 6462.75				**-54,262.50**	**0.00**
22SEP17	S 1 PD22DEC17	6449.00	6995.25	USD	-13,656.25	
22SEP17	B 1 PD22DEC17	6478.00	6995.25	USD	12,931.25	
22SEP17	B 1 PD22DEC17	6477.50	6995.25	USD	12,943.75	
06OCT17	S 1 PD22DEC17	6660.30	6995.25	USD	-8,373.75	
	NET 0 AVG BGHT 6477.75 SOLD 6554.65				**3,845.00**	**0.00**
25SEP17	S 1 PD27DEC17	6444.00	6998.06	USD	-13,851.50	
26SEP17	S 1 PD27DEC17	6513.00	6998.06	USD	-12,126.50	
26SEP17	S 1 PD27DEC17	6464.00	6998.06	USD	-13,351.50	
26SEP17	S 1 PD27DEC17	6408.50	6998.06	USD	-14,739.00	
	NET -4 AVG SOLD 6457.38				**-54,068.50**	**0.00**
28SEP17	S 1 PD28DEC17	6473.00	6998.63	USD	-13,140.75	
28SEP17	B 1 PD28DEC17	6466.50	6998.63	USD	13,303.25	
28SEP17	B 1 PD28DEC17	6502.00	6998.63	USD	12,415.75	
28SEP17	B 1 PD28DEC17	6502.50	6998.63	USD	12,403.25	
28SEP17	B 1 PD28DEC17	6524.50	6998.63	USD	11,853.25	
28SEP17	B 1 PD28DEC17	6570.00	6998.63	USD	10,715.75	
06OCT17	S 4 PD28DEC17	6663.63	6998.63	USD	-33,500.00	
	NET 0 AVG BGHT 6513.10 SOLD 6625.50				**14,050.50**	**0.00**
29SEP17	S 1 PD29DEC17	6519.50	6999.19	USD	-11,992.25	
	NET -1 AVG SOLD 6519.50				**-11,992.25**	**0.00**
02OCT17	B 1 PD02JAN18	6498.00	7001.44	USD	12,586.00	
02OCT17	S 1 PD02JAN18	6478.00	7001.44	USD	-13,086.00	
	NET 0 AVG BGHT 6498.00 SOLD 6478.00				**-500.00**	**0.00**
03OCT17	S 1 PD03JAN18	6458.50	7002.00	USD	-13,587.50	
03OCT17	S 1 PD03JAN18	6480.00	7002.00	USD	-13,050.00	
03OCT17	S 1 PD03JAN18	6480.50	7002.00	USD	-13,037.50	
03OCT17	S 1 PD03JAN18	6481.00	7002.00	USD	-13,025.00	
03OCT17	B 1 PD03JAN18	6482.50	7002.00	USD	12,987.50	
03OCT17	B 1 PD03JAN18	6502.00	7002.00	USD	12,500.00	
	NET -2 AVG BGHT 6492.25 SOLD 6475.00				**-27,212.50**	**0.00**
04OCT17	S 1 PD04JAN18	6513.50	7002.56	USD	-12,226.50	
	NET -1 AVG SOLD 6513.50				**-12,226.50**	**0.00**
05OCT17	B 1 PD05JAN18	6550.00	7003.13	USD	11,328.25	
05OCT17	B 1 PD05JAN18	6550.50	7003.13	USD	11,315.75	
05OCT17	S 1 PD05JAN18	6589.50	7003.13	USD	-10,340.75	
05OCT17	S 1 PD05JAN18	6590.50	7003.13	USD	-10,315.75	
05OCT17	B 2 PD05JAN18	6594.00	7003.13	USD	20,456.50	
05OCT17	B 1 PD05JAN18	6592.50	7003.13	USD	10,265.75	
05OCT17	S 1 PD05JAN18	6643.50	7003.13	USD	-8,990.75	
05OCT17	B 1 PD05JAN18	6668.50	7003.13	USD	8,365.75	
05OCT17	B 1 PD05JAN18	6670.00	7003.13	USD	8,328.25	
05OCT17	S 1 PD05JAN18	6687.00	7003.13	USD	-7,903.25	
05OCT17	S 1 PD05JAN18	6700.00	7003.13	USD	-7,578.25	
05OCT17	S 1 PD05JAN18	6700.50	7003.13	USD	-7,565.75	
06OCT17	B 1 PD05JAN18	6682.50	7003.13	USD	8,015.75	
06OCT17	B 1 PD05JAN18	6682.00	7003.13	USD	8,028.25	
06OCT17	S 1 PD05JAN18	6659.00	7003.13	USD	-8,603.25	
06OCT17	S 1 PD05JAN18	6666.30	7003.13	USD	-8,420.75	
17OCT17	S 1 PD05JAN18	7020.80	7003.13	USD	441.75	
	NET 0 AVG BGHT 6620.44 SOLD 6695.23				**16,827.50**	**0.00**
09OCT17	S 1 PD09JAN18	6656.50	7005.38	USD	-8,722.00	
09OCT17	S 1 PD09JAN18	6657.00	7005.38	USD	-8,709.50	

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09OCT17	S 1 PD09JAN18	6659.00	7005.38	USD	-8,659.50	
09OCT17	S 1 PD09JAN18	6656.00	7005.38	USD	-8,734.50	
09OCT17	S 1 PD09JAN18	6671.50	7005.38	USD	-8,347.00	
09OCT17	S 1 PD09JAN18	6649.50	7005.38	USD	-8,897.00	
09OCT17	S 1 PD09JAN18	6650.00	7005.38	USD	-8,884.50	
	NET -7 AVG SOLD 6657.07				**-60,954.00**	**0.00**
11OCT17	S 2 PD11JAN18	6765.00	7006.50	USD	-12,075.00	
11OCT17	B 1 PD11JAN18	6785.50	7006.50	USD	5,525.00	
11OCT17	B 1 PD11JAN18	6769.50	7006.50	USD	5,925.00	
11OCT17	B 1 PD11JAN18	6773.00	7006.50	USD	5,837.50	
17OCT17	S 1 PD11JAN18	7023.80	7006.50	USD	432.50	
	NET 0 AVG BGHT 6776.00 SOLD 6851.27				**5,645.00**	**0.00**
12OCT17	S 1 PD12JAN18	6856.50	7006.50	USD	-3,750.00	
12OCT17	S 1 PD12JAN18	6856.00	7006.50	USD	-3,762.50	
12OCT17	B 1 PD12JAN18	6855.00	7006.50	USD	3,787.50	
13OCT17	B 1 PD12JAN18	6907.00	7006.50	USD	2,487.50	
13OCT17	B 3 PD12JAN18	6887.00	7006.50	USD	8,962.50	
13OCT17	S 1 PD12JAN18	6881.00	7006.50	USD	-3,137.50	
13OCT17	S 1 PD12JAN18	6905.00	7006.50	USD	-2,537.50	
17OCT17	S 1 PD12JAN18	7024.30	7006.50	USD	445.00	
	NET 0 AVG BGHT 6884.60 SOLD 6904.56				**2,495.00**	**0.00**
16OCT17	S 1 PD16JAN18	6987.00	7006.50	USD	-487.50	
16OCT17	S 2 PD16JAN18	7004.50	7006.50	USD	-100.00	
16OCT17	S 1 PD16JAN18	6910.50	7006.50	USD	-2,400.00	
16OCT17	B 1 PD16JAN18	7049.50	7006.50	USD	-1,075.00	
16OCT17	B 1 PD16JAN18	7071.00	7006.50	USD	-1,612.50	
16OCT17	B 1 PD16JAN18	7106.50	7006.50	USD	-2,500.00	
16OCT17	S 1 PD16JAN18	7118.00	7006.50	USD	2,787.50	
16OCT17	B 1 PD16JAN18	7127.50	7006.50	USD	-3,025.00	
16OCT17	B 1 PD16JAN18	7128.50	7006.50	USD	-3,050.00	
	NET 0 AVG BGHT 7096.60 SOLD 7004.90				**-11,462.50**	**0.00**
18OCT17	S 1 PD18JAN18	7021.50	7004.50	USD	425.00	
18OCT17	B 1 PD18JAN18	6994.50	7004.50	USD	250.00	
18OCT17	B 1 PD18JAN18	6993.50	7004.50	USD	275.00	
	NET +1 AVG BGHT 6994.00 SOLD 7021.50				**950.00**	**0.00**
19OCT17	S 1 PD19JAN18	6974.50	7004.33	USD	-745.75	
19OCT17	S 1 PD19JAN18	6971.50	7004.33	USD	-820.75	
19OCT17	S 1 PD19JAN18	6953.00	7004.33	USD	-1,283.25	
19OCT17	B 1 PD19JAN18	6933.50	7004.33	USD	1,770.75	
20OCT17	S 1 PD19JAN18	7052.00	7004.33	USD	1,191.75	
	NET -3 AVG BGHT 6933.50 SOLD 6987.75				**112.75**	**0.00**
23OCT17	B 1 PD23JAN18	6940.00	7004.00	USD	1,600.00	
23OCT17	B 1 PD23JAN18	6939.50	7004.00	USD	1,612.50	
23OCT17	S 1 PD23JAN18	6988.50	7004.00	USD	-387.50	
	NET +1 AVG BGHT 6939.75 SOLD 6988.50				**2,825.00**	**0.00**
	CMX COPPER 25,000 CMX					
26SEP17	B 2 DEC17	295.950	318.800	USD	11,425.00	
26SEP17	B 2 DEC17	293.700	318.800	USD	12,550.00	
26SEP17	B 2 DEC17	291.150	318.800	USD	13,825.00	
29SEP17	B 2 DEC17	296.250	318.800	USD	11,275.00	
03OCT17	B 4 DEC17	294.750	318.800	USD	24,050.00	
04OCT17	B 2 DEC17	295.900	318.800	USD	11,450.00	
09OCT17	B 2 DEC17	302.400	318.800	USD	8,200.00	
09OCT17	B 2 DEC17	302.350	318.800	USD	8,225.00	
09OCT17	B 4 DEC17	302.300	318.800	USD	16,500.00	

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
.

SAP0038A

23rd October 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					
09OCT17	B 2 DEC17	302.950	318.800	USD	7,925.00	
09OCT17	B 2 DEC17	301.900	318.800	USD	8,450.00	
09OCT17	B 2 DEC17	302.000	318.800	USD	8,400.00	
12OCT17	B 2 DEC17	311.550	318.800	USD	3,625.00	
19OCT17	B 2 DEC17	316.550	318.800	USD	1,125.00	
19OCT17	B 2 DEC17	315.500	318.800	USD	1,650.00	
20OCT17	B 2 DEC17	320.600	318.800	USD	-900.00	
	NET +36 AVG BGHT 302.381				**147,775.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	3,065,437.50
CMX Copper	FUTURES	-2,721,425.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	147,775.00	147,775.00	**147,775.00**	**147,775.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	-85,378.50	-85,378.50	**-85,378.50**	**-85,378.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-42,078.72	-42,078.72
Variation Margins	- Futures	147,775.00	147,775.00
	- Options	0.00	0.00
TOTAL EQUITY		**105,696.28**	**105,696.28**
Initial Margins		-424,328.50	-424,328.50
Excess/(Shortage)		**-318,632.22**	**-318,632.22**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-85,378.50	-85,378.50
Net Liquidating Value		**20,317.78**	**20,317.78**

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

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23rd October 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 1 PD24OCT17	5998.50	6974.75	USD	-24,406.25	
24JUL17	S 1 PD24OCT17	5995.00	6974.75	USD	-24,493.75	
27JUL17	B 2 PD24OCT17	6329.34	6974.75	USD	32,270.50	
	NET 0 AVG BGHT 6329.34 SOLD 5996.75				**-16,629.50**	**0.00**
25JUL17	B 1 PD25OCT17	6118.50	6975.25	USD	21,418.75	
25JUL17	B 1 PD25OCT17	6142.00	6975.25	USD	20,831.25	
25JUL17	B 1 PD25OCT17	6141.50	6975.25	USD	20,843.75	
25JUL17	S 1 PD25OCT17	6196.00	6975.25	USD	-19,481.25	
25JUL17	B 1 PD25OCT17	6179.00	6975.25	USD	19,906.25	
25JUL17	B 1 PD25OCT17	6182.50	6975.25	USD	19,818.75	
25JUL17	B 1 PD25OCT17	6210.50	6975.25	USD	19,118.75	
25JUL17	B 1 PD25OCT17	6226.00	6975.25	USD	18,731.25	
25JUL17	B 1 PD25OCT17	6198.00	6975.25	USD	19,431.25	
25JUL17	B 1 PD25OCT17	6197.00	6975.25	USD	19,456.25	
25JUL17	B 1 PD25OCT17	6196.50	6975.25	USD	19,468.75	
25JUL17	B 1 PD25OCT17	6195.00	6975.25	USD	19,506.25	
25JUL17	B 2 PD25OCT17	6194.50	6975.25	USD	39,037.50	
25JUL17	S 1 PD25OCT17	6203.00	6975.25	USD	-19,306.25	
25JUL17	S 2 PD25OCT17	6279.00	6975.25	USD	-34,812.50	
27JUL17	S 5 PD25OCT17	6329.43	6975.25	USD	-80,727.50	
31JUL17	S 1 PD25OCT17	6366.75	6975.25	USD	-15,212.50	
11AUG17	S 3 PD25OCT17	6404.90	6975.25	USD	-42,776.25	
	NET 0 AVG BGHT 6182.73 SOLD 6321.97				**45,252.50**	**0.00**
26JUL17	S 1 PD26OCT17	6345.50	6975.75	USD	-15,756.25	
26JUL17	S 1 PD26OCT17	6347.50	6975.75	USD	-15,706.25	
26JUL17	S 1 PD26OCT17	6348.00	6975.75	USD	-15,693.75	
26JUL17	S 1 PD26OCT17	6351.00	6975.75	USD	-15,618.75	
26JUL17	S 1 PD26OCT17	6353.00	6975.75	USD	-15,568.75	
26JUL17	S 1 PD26OCT17	6357.00	6975.75	USD	-15,468.75	
26JUL17	S 1 PD26OCT17	6373.00	6975.75	USD	-15,068.75	
26JUL17	S 1 PD26OCT17	6396.00	6975.75	USD	-14,493.75	
26JUL17	B 1 PD26OCT17	6319.00	6975.75	USD	16,418.75	
26JUL17	B 1 PD26OCT17	6317.50	6975.75	USD	16,456.25	
26JUL17	B 1 PD26OCT17	6310.00	6975.75	USD	16,643.75	
26JUL17	B 1 PD26OCT17	6309.50	6975.75	USD	16,656.25	
26JUL17	B 1 PD26OCT17	6301.00	6975.75	USD	16,868.75	
26JUL17	B 1 PD26OCT17	6298.00	6975.75	USD	16,943.75	
26JUL17	B 1 PD26OCT17	6266.50	6975.75	USD	17,731.25	
26JUL17	B 1 PD26OCT17	6265.50	6975.75	USD	17,756.25	
26JUL17	B 1 PD26OCT17	6275.00	6975.75	USD	17,518.75	
26JUL17	S 1 PD26OCT17	6346.00	6975.75	USD	-15,743.75	
26JUL17	S 1 PD26OCT17	6302.50	6975.75	USD	-16,831.25	
26JUL17	S 1 PD26OCT17	6315.00	6975.75	USD	-16,518.75	
26JUL17	S 1 PD26OCT17	6316.00	6975.75	USD	-16,493.75	
26JUL17	S 1 PD26OCT17	6327.50	6975.75	USD	-16,206.25	
26JUL17	S 1 PD26OCT17	6331.50	6975.75	USD	-16,106.25	
27JUL17	B 5 PD26OCT17	6329.91	6975.75	USD	80,730.00	
	NET 0 AVG BGHT 6307.97 SOLD 6343.54				**12,448.75**	**0.00**
27JUL17	S 1 PD27OCT17	6367.50	6976.25	USD	-15,218.75	
27JUL17	S 1 PD27OCT17	6369.50	6976.25	USD	-15,168.75	
27JUL17	B 1 PD27OCT17	6375.00	6976.25	USD	15,031.25	
27JUL17	B 1 PD27OCT17	6353.50	6976.25	USD	15,568.75	
27JUL17	B 1 PD27OCT17	6350.50	6976.25	USD	15,643.75	
27JUL17	B 1 PD27OCT17	6341.00	6976.25	USD	15,881.25	
27JUL17	B 1 PD27OCT17	6340.00	6976.25	USD	15,906.25	
27JUL17	S 1 PD27OCT17	6345.50	6976.25	USD	-15,768.75	

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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SAP038AA

23rd October 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					
27JUL17	S 1 PD27OCT17	6340.00	6976.25	USD	-15,906.25	
27JUL17	S 1 PD27OCT17	6342.50	6976.25	USD	-15,843.75	
28JUL17	S 1 PD27OCT17	6329.00	6976.25	USD	-16,181.25	
31JUL17	B 1 PD27OCT17	6367.95	6976.25	USD	15,207.50	
	NET 0 AVG BGHT 6354.66 SOLD 6349.00				**-848.75**	**0.00**
31JUL17	S 1 PD31OCT17	6388.00	6979.45	USD	-14,786.25	
31JUL17	B 1 PD31OCT17	6414.50	6979.45	USD	14,123.75	
31JUL17	B 1 PD31OCT17	6414.00	6979.45	USD	14,136.25	
31JUL17	S 1 PD31OCT17	6404.00	6979.45	USD	-14,386.25	
31JUL17	S 1 PD31OCT17	6412.50	6979.45	USD	-14,173.75	
31JUL17	S 1 PD31OCT17	6397.50	6979.45	USD	-14,548.75	
31JUL17	S 1 PD31OCT17	6398.50	6979.45	USD	-14,523.75	
11AUG17	B 3 PD31OCT17	6407.39	6979.45	USD	42,904.50	
	NET 0 AVG BGHT 6410.13 SOLD 6400.10				**-1,254.25**	**0.00**
01AUG17	B 1 PD01NOV17	6340.50	6980.25	USD	15,993.75	
01AUG17	B 1 PD01NOV17	6337.50	6980.25	USD	16,068.75	
01AUG17	B 1 PD01NOV17	6337.00	6980.25	USD	16,081.25	
01AUG17	S 1 PD01NOV17	6345.50	6980.25	USD	-15,868.75	
01AUG17	B 1 PD01NOV17	6352.00	6980.25	USD	15,706.25	
11AUG17	S 3 PD01NOV17	6407.57	6980.25	USD	-42,951.00	
	NET 0 AVG BGHT 6341.75 SOLD 6392.05				**5,030.25**	**0.00**
02AUG17	S 1 PD02NOV17	6331.00	6981.05	USD	-16,251.25	
02AUG17	S 1 PD02NOV17	6323.00	6981.05	USD	-16,451.25	
02AUG17	S 1 PD02NOV17	6330.50	6981.05	USD	-16,263.75	
02AUG17	B 1 PD02NOV17	6334.00	6981.05	USD	16,176.25	
02AUG17	B 1 PD02NOV17	6331.00	6981.05	USD	16,251.25	
02AUG17	B 1 PD02NOV17	6359.00	6981.05	USD	15,551.25	
	NET 0 AVG BGHT 6341.33 SOLD 6328.17				**-987.50**	**0.00**
03AUG17	S 1 PD03NOV17	6309.00	6981.85	USD	-16,821.25	
03AUG17	S 1 PD03NOV17	6313.00	6981.85	USD	-16,721.25	
03AUG17	S 1 PD03NOV17	6314.00	6981.85	USD	-16,696.25	
11AUG17	B 3 PD03NOV17	6408.53	6981.85	USD	42,999.00	
	NET 0 AVG BGHT 6408.53 SOLD 6312.00				**-7,239.75**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	35,771.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	35,771.75	35,771.75	**35,771.75**	**35,771.75**

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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SAP038AA

23rd October 2017

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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		-28,676.17	-28,676.17
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-28,676.17**	**-28,676.17**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-28,676.17**	**-28,676.17**
FOR INFORMATION ONLY			
Forward Unrealised P&L		35,771.75	35,771.75
Net Liquidating Value		**7,095.58**	**7,095.58**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP038AB

23rd October 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

		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
SAP0038 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB038**

23rd Oct 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		-70,839.89	-70,839.89
Variation Margins	- Futures	147,775.00	147,775.00
	- Options	0.00	0.00
TOTAL EQUITY		**76,935.11**	**76,935.11**
Initial Margins		-388,556.75	-388,556.75
Excess/(Shortage)		**-311,621.64**	**-311,621.64**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-49,606.75	-49,606.75
Net Liquidating Value		**27,328.36**	**27,328.36**

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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SAP0054M

23rd October 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 1 PD24OCT17	6007.00	6974.75	USD	-24,193.75	
24JUL17	S 2 PD24OCT17	6006.00	6974.75	USD	-48,437.50	
24JUL17	S 2 PD24OCT17	6010.00	6974.75	USD	-48,237.50	
15AUG17	B 5 PD24OCT17	6370.53	6974.75	USD	75,527.50	
	NET 0 AVG BGHT 6370.53 SOLD 6007.80				**-45,341.25**	**0.00**
15AUG17	B 20 PD01NOV17	6374.30	6980.25	USD	302,975.00	
16AUG17	S 20 PD01NOV17	6527.73	6980.25	USD	-226,260.00	
	NET 0 AVG BGHT 6374.30 SOLD 6527.73				**76,715.00**	**0.00**
10AUG17	S 1 PD10NOV17	6449.00	6983.96	USD	-13,374.00	
10AUG17	S 3 PD10NOV17	6447.50	6983.96	USD	-40,234.50	
10AUG17	S 1 PD10NOV17	6448.00	6983.96	USD	-13,399.00	
10AUG17	S 2 PD10NOV17	6452.50	6983.96	USD	-26,573.00	
10AUG17	S 1 PD10NOV17	6455.50	6983.96	USD	-13,211.50	
10AUG17	S 2 PD10NOV17	6456.00	6983.96	USD	-26,398.00	
10AUG17	S 1 PD10NOV17	6452.00	6983.96	USD	-13,299.00	
10AUG17	S 5 PD10NOV17	6450.50	6983.96	USD	-66,682.50	
10AUG17	S 2 PD10NOV17	6451.00	6983.96	USD	-26,648.00	
10AUG17	S 2 PD10NOV17	6450.00	6983.96	USD	-26,698.00	
10AUG17	S 1 PD10NOV17	6455.00	6983.96	USD	-13,224.00	
10AUG17	S 3 PD10NOV17	6453.00	6983.96	USD	-39,822.00	
10AUG17	S 3 PD10NOV17	6454.00	6983.96	USD	-39,747.00	
10AUG17	S 1 PD10NOV17	6451.00	6983.96	USD	-13,324.00	
10AUG17	S 1 PD10NOV17	6455.00	6983.96	USD	-13,224.00	
10AUG17	S 1 PD10NOV17	6452.00	6983.96	USD	-13,299.00	
11AUG17	B 4 PD10NOV17	6423.00	6983.96	USD	56,096.00	
11AUG17	B 2 PD10NOV17	6425.00	6983.96	USD	27,948.00	
11AUG17	B 1 PD10NOV17	6426.00	6983.96	USD	13,949.00	
11AUG17	B 2 PD10NOV17	6425.50	6983.96	USD	27,923.00	
11AUG17	B 1 PD10NOV17	6424.00	6983.96	USD	13,999.00	
16AUG17	B 20 PD10NOV17	6532.45	6983.96	USD	225,755.00	
	NET 0 AVG BGHT 6496.40 SOLD 6451.75				**-33,487.50**	**0.00**
14AUG17	B 1 PD14NOV17	6399.00	6983.82	USD	14,620.50	
14AUG17	B 3 PD14NOV17	6396.50	6983.82	USD	44,049.00	
14AUG17	B 3 PD14NOV17	6397.50	6983.82	USD	43,974.00	
14AUG17	B 1 PD14NOV17	6399.50	6983.82	USD	14,608.00	
14AUG17	B 4 PD14NOV17	6403.00	6983.82	USD	58,082.00	
14AUG17	B 1 PD14NOV17	6402.50	6983.82	USD	14,533.00	
14AUG17	B 1 PD14NOV17	6400.00	6983.82	USD	14,595.50	
14AUG17	B 1 PD14NOV17	6401.00	6983.82	USD	14,570.50	
15SEP17	S 15 PD14NOV17	6495.25	6983.82	USD	-183,213.75	
	NET 0 AVG BGHT 6399.73 SOLD 6495.25				**35,818.75**	**0.00**
15AUG17	S 1 PD15NOV17	6387.50	6983.75	USD	-14,906.25	
15AUG17	S 2 PD15NOV17	6389.00	6983.75	USD	-29,737.50	
15AUG17	S 1 PD15NOV17	6387.00	6983.75	USD	-14,918.75	
15AUG17	S 1 PD15NOV17	6390.50	6983.75	USD	-14,831.25	
15AUG17	S 1 PD15NOV17	6392.00	6983.75	USD	-14,793.75	
15AUG17	S 2 PD15NOV17	6391.00	6983.75	USD	-29,637.50	
15AUG17	S 1 PD15NOV17	6388.50	6983.75	USD	-14,881.25	
15AUG17	S 1 PD15NOV17	6386.50	6983.75	USD	-14,931.25	
16AUG17	B 10 PD15NOV17	6533.70	6983.75	USD	112,512.50	
	NET 0 AVG BGHT 6533.70 SOLD 6389.20				**-36,125.00**	**0.00**
16AUG17	S 2 PD16NOV17	6417.00	6982.75	USD	-28,287.50	
16AUG17	S 2 PD16NOV17	6418.50	6982.75	USD	-28,212.50	
16AUG17	S 1 PD16NOV17	6419.50	6982.75	USD	-14,081.25	
16AUG17	B 1 PD16NOV17	6469.50	6982.75	USD	12,831.25	
16AUG17	B 2 PD16NOV17	6469.00	6982.75	USD	25,687.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	6468.50	6982.75	USD	12,856.25	
16AUG17	B	1	PD16NOV17	6468.00	6982.75	USD	12,868.75	
16AUG17	B	1	PD16NOV17	6487.50	6982.75	USD	12,381.25	
16AUG17	B	1	PD16NOV17	6487.00	6982.75	USD	12,393.75	
16AUG17	B	3	PD16NOV17	6488.00	6982.75	USD	37,106.25	
16AUG17	B	2	PD16NOV17	6489.50	6982.75	USD	24,662.50	
16AUG17	B	1	PD16NOV17	6488.50	6982.75	USD	12,356.25	
16AUG17	B	2	PD16NOV17	6490.00	6982.75	USD	24,637.50	
16AUG17	B	1	PD16NOV17	6491.50	6982.75	USD	12,281.25	
16AUG17	B	1	PD16NOV17	6490.50	6982.75	USD	12,306.25	
16AUG17	B	2	PD16NOV17	6492.00	6982.75	USD	24,537.50	
16AUG17	B	2	PD16NOV17	6495.00	6982.75	USD	24,387.50	
16AUG17	B	1	PD16NOV17	6495.50	6982.75	USD	12,181.25	
16AUG17	B	1	PD16NOV17	6493.50	6982.75	USD	12,231.25	
16AUG17	B	1	PD16NOV17	6493.00	6982.75	USD	12,243.75	
16AUG17	B	1	PD16NOV17	6492.00	6982.75	USD	12,268.75	
15SEP17	S	20	PD16NOV17	6495.00	6982.75	USD	-243,875.00	
	NET	**0**	**AVG BGHT 6486.40**	**SOLD 6479.62**			**-4,237.50**	**0.00**
06SEP17	S	1	PD06DEC17	6887.50	6991.64	USD	-2,603.50	
06SEP17	S	1	PD06DEC17	6888.50	6991.64	USD	-2,578.50	
06SEP17	S	1	PD06DEC17	6889.00	6991.64	USD	-2,566.00	
06SEP17	S	1	PD06DEC17	6887.00	6991.64	USD	-2,616.00	
06SEP17	S	1	PD06DEC17	6886.50	6991.64	USD	-2,628.50	
06SEP17	S	1	PD06DEC17	6881.50	6991.64	USD	-2,753.50	
06SEP17	S	1	PD06DEC17	6880.50	6991.64	USD	-2,778.50	
06SEP17	S	3	PD06DEC17	6882.00	6991.64	USD	-8,223.00	
06SEP17	S	1	PD06DEC17	6894.50	6991.64	USD	-2,428.50	
06SEP17	S	1	PD06DEC17	6895.50	6991.64	USD	-2,403.50	
06SEP17	S	1	PD06DEC17	6897.50	6991.64	USD	-2,353.50	
06SEP17	S	1	PD06DEC17	6898.00	6991.64	USD	-2,341.00	
06SEP17	S	1	PD06DEC17	6895.50	6991.64	USD	-2,403.50	
15SEP17	B	15	PD06DEC17	6503.48	6991.64	USD	183,060.00	
	NET	**0**	**AVG BGHT 6503.48**	**SOLD 6888.50**			**144,382.50**	**0.00**
07SEP17	S	1	PD07DEC17	6862.00	6992.10	USD	-3,252.50	
07SEP17	S	1	PD07DEC17	6862.50	6992.10	USD	-3,240.00	
07SEP17	S	1	PD07DEC17	6861.50	6992.10	USD	-3,265.00	
07SEP17	S	1	PD07DEC17	6859.50	6992.10	USD	-3,315.00	
07SEP17	S	1	PD07DEC17	6861.00	6992.10	USD	-3,277.50	
07SEP17	S	1	PD07DEC17	6892.00	6992.10	USD	-2,502.50	
07SEP17	S	1	PD07DEC17	6890.00	6992.10	USD	-2,552.50	
07SEP17	S	1	PD07DEC17	6892.50	6992.10	USD	-2,490.00	
07SEP17	S	2	PD07DEC17	6891.00	6992.10	USD	-5,055.00	
07SEP17	S	1	PD07DEC17	6886.50	6992.10	USD	-2,640.00	
07SEP17	S	2	PD07DEC17	6887.00	6992.10	USD	-5,255.00	
07SEP17	S	1	PD07DEC17	6882.00	6992.10	USD	-2,752.50	
07SEP17	S	2	PD07DEC17	6902.00	6992.10	USD	-4,505.00	
07SEP17	S	2	PD07DEC17	6900.50	6992.10	USD	-4,580.00	
07SEP17	S	1	PD07DEC17	6901.00	6992.10	USD	-2,277.50	
07SEP17	S	1	PD07DEC17	6883.00	6992.10	USD	-2,727.50	
15SEP17	B	20	PD07DEC17	6503.89	6992.10	USD	244,105.00	
	NET	**0**	**AVG BGHT 6503.89**	**SOLD 6884.73**			**190,417.50**	**0.00**
08SEP17	S	1	PD08DEC17	6682.50	6992.57	USD	-7,751.75	
08SEP17	S	2	PD08DEC17	6683.00	6992.57	USD	-15,478.50	
08SEP17	S	1	PD08DEC17	6679.00	6992.57	USD	-7,839.25	
08SEP17	B	1	PD08DEC17	6675.00	6992.57	USD	7,939.25	
08SEP17	B	1	PD08DEC17	6679.50	6992.57	USD	7,826.75	

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

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
08SEP17	S	1	PD08DEC17	6679.50	6992.57	USD	-7,826.75	
08SEP17	S	1	PD08DEC17	6678.50	6992.57	USD	-7,851.75	
15SEP17	B	4	PD08DEC17	6504.10	6992.57	USD	48,847.00	
	NET	**0**	**AVG BGHT 6561.82 SOLD 6680.92**				**17,865.00**	**0.00**
11SEP17	B	1	PD11DEC17	6736.00	6993.98	USD	6,449.50	
11SEP17	B	1	PD11DEC17	6735.00	6993.98	USD	6,474.50	
11SEP17	B	1	PD11DEC17	6735.50	6993.98	USD	6,462.00	
11SEP17	B	1	PD11DEC17	6734.50	6993.98	USD	6,487.00	
15SEP17	S	4	PD11DEC17	6505.14	6993.98	USD	-48,884.00	
	NET	**0**	**AVG BGHT 6735.25 SOLD 6505.14**				**-23,011.00**	**0.00**
12SEP17	S	1	PD12DEC17	6708.00	6994.44	USD	-7,161.00	
12SEP17	S	1	PD12DEC17	6708.50	6994.44	USD	-7,148.50	
12SEP17	S	1	PD12DEC17	6709.00	6994.44	USD	-7,136.00	
12SEP17	S	1	PD12DEC17	6709.50	6994.44	USD	-7,123.50	
12SEP17	S	1	PD12DEC17	6711.00	6994.44	USD	-7,086.00	
12SEP17	S	1	PD12DEC17	6712.50	6994.44	USD	-7,048.50	
12SEP17	S	2	PD12DEC17	6713.50	6994.44	USD	-14,047.00	
12SEP17	S	1	PD12DEC17	6714.50	6994.44	USD	-6,998.50	
12SEP17	B	1	PD12DEC17	6736.50	6994.44	USD	6,448.50	
12SEP17	B	1	PD12DEC17	6735.00	6994.44	USD	6,486.00	
12SEP17	B	1	PD12DEC17	6738.00	6994.44	USD	6,411.00	
12SEP17	B	2	PD12DEC17	6737.00	6994.44	USD	12,872.00	
12SEP17	B	4	PD12DEC17	6735.50	6994.44	USD	25,894.00	
12SEP17	S	1	PD12DEC17	6708.00	6994.44	USD	-7,161.00	
12SEP17	B	1	PD12DEC17	6737.00	6994.44	USD	6,436.00	
12SEP17	S	1	PD12DEC17	6643.00	6994.44	USD	-8,786.00	
12SEP17	S	1	PD12DEC17	6645.00	6994.44	USD	-8,736.00	
12SEP17	S	1	PD12DEC17	6645.50	6994.44	USD	-8,723.50	
12SEP17	S	2	PD12DEC17	6647.00	6994.44	USD	-17,372.00	
12SEP17	S	1	PD12DEC17	6644.50	6994.44	USD	-8,748.50	
12SEP17	S	1	PD12DEC17	6639.00	6994.44	USD	-8,886.00	
12SEP17	S	2	PD12DEC17	6638.50	6994.44	USD	-17,797.00	
12SEP17	S	1	PD12DEC17	6637.50	6994.44	USD	-8,923.50	
12SEP17	B	1	PD12DEC17	6670.00	6994.44	USD	8,111.00	
12SEP17	B	3	PD12DEC17	6670.50	6994.44	USD	24,295.50	
12SEP17	B	1	PD12DEC17	6673.50	6994.44	USD	8,023.50	
12SEP17	B	3	PD12DEC17	6673.00	6994.44	USD	24,108.00	
12SEP17	B	1	PD12DEC17	6672.50	6994.44	USD	8,048.50	
12SEP17	S	1	PD12DEC17	6671.00	6994.44	USD	-8,086.00	
12SEP17	S	1	PD12DEC17	6674.00	6994.44	USD	-8,011.00	
12SEP17	S	2	PD12DEC17	6675.50	6994.44	USD	-15,947.00	
15SEP17	B	5	PD12DEC17	6505.76	6994.44	USD	61,085.00	
	NET	**0**	**AVG BGHT 6664.08 SOLD 6676.23**				**7,292.50**	**0.00**
13SEP17	B	2	PD13DEC17	6595.50	6994.91	USD	19,970.50	
13SEP17	B	1	PD13DEC17	6595.00	6994.91	USD	9,997.75	
13SEP17	B	2	PD13DEC17	6594.00	6994.91	USD	20,045.50	
13SEP17	B	2	PD13DEC17	6586.00	6994.91	USD	20,445.50	
13SEP17	B	1	PD13DEC17	6583.50	6994.91	USD	10,285.25	
13SEP17	B	1	PD13DEC17	6582.00	6994.91	USD	10,322.75	
13SEP17	B	1	PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	B	1	PD13DEC17	6566.50	6994.91	USD	10,710.25	
13SEP17	B	3	PD13DEC17	6565.00	6994.91	USD	32,243.25	
13SEP17	B	1	PD13DEC17	6585.50	6994.91	USD	10,235.25	
13SEP17	S	2	PD13DEC17	6553.50	6994.91	USD	-22,070.50	
13SEP17	S	4	PD13DEC17	6556.00	6994.91	USD	-43,891.00	
13SEP17	S	2	PD13DEC17	6555.50	6994.91	USD	-21,970.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
13SEP17	S 1 PD13DEC17	6554.00	6994.91	USD	-11,022.75	
13SEP17	S 1 PD13DEC17	6556.50	6994.91	USD	-10,960.25	
15SEP17	S 5 PD13DEC17	6505.97	6994.91	USD	-61,117.50	
	NET 0 AVG BGHT 6581.53 SOLD 6538.82				**-16,016.25**	**0.00**
14SEP17	B 1 PD14DEC17	6516.00	6995.38	USD	11,984.50	
14SEP17	B 2 PD14DEC17	6515.00	6995.38	USD	24,019.00	
14SEP17	B 2 PD14DEC17	6514.50	6995.38	USD	24,044.00	
14SEP17	B 1 PD14DEC17	6503.00	6995.38	USD	12,309.50	
14SEP17	B 1 PD14DEC17	6502.50	6995.38	USD	12,322.00	
14SEP17	B 1 PD14DEC17	6501.50	6995.38	USD	12,347.00	
14SEP17	B 3 PD14DEC17	6502.00	6995.38	USD	37,003.50	
14SEP17	S 1 PD14DEC17	6499.00	6995.38	USD	-12,409.50	
14SEP17	S 1 PD14DEC17	6496.50	6995.38	USD	-12,472.00	
14SEP17	S 5 PD14DEC17	6497.00	6995.38	USD	-62,297.50	
14SEP17	S 1 PD14DEC17	6497.50	6995.38	USD	-12,447.00	
14SEP17	S 1 PD14DEC17	6496.00	6995.38	USD	-12,484.50	
14SEP17	S 2 PD14DEC17	6493.50	6995.38	USD	-25,094.00	
14SEP17	S 1 PD14DEC17	6517.00	6995.38	USD	-11,959.50	
14SEP17	S 1 PD14DEC17	6515.00	6995.38	USD	-12,009.50	
14SEP17	S 1 PD14DEC17	6513.00	6995.38	USD	-12,059.50	
14SEP17	S 2 PD14DEC17	6513.50	6995.38	USD	-24,094.00	
14SEP17	S 1 PD14DEC17	6509.00	6995.38	USD	-12,159.50	
14SEP17	S 1 PD14DEC17	6508.50	6995.38	USD	-12,172.00	
14SEP17	S 1 PD14DEC17	6510.00	6995.38	USD	-12,134.50	
14SEP17	S 2 PD14DEC17	6509.50	6995.38	USD	-24,294.00	
03OCT17	B 10 PD14DEC17	6515.38	6995.38	USD	120,000.00	
	NET 0 AVG BGHT 6511.51 SOLD 6503.79				**-4,057.50**	**0.00**
18SEP17	S 1 PD18DEC17	6526.00	6997.25	USD	-11,781.25	
18SEP17	S 1 PD18DEC17	6527.00	6997.25	USD	-11,756.25	
18SEP17	S 1 PD18DEC17	6524.50	6997.25	USD	-11,818.75	
18SEP17	S 3 PD18DEC17	6525.00	6997.25	USD	-35,418.75	
18SEP17	S 1 PD18DEC17	6521.50	6997.25	USD	-11,893.75	
18SEP17	S 1 PD18DEC17	6523.00	6997.25	USD	-11,856.25	
18SEP17	S 2 PD18DEC17	6524.00	6997.25	USD	-23,662.50	
03OCT17	B 10 PD18DEC17	6516.96	6997.25	USD	120,072.50	
	NET 0 AVG BGHT 6516.96 SOLD 6524.50				**1,885.00**	**0.00**
28SEP17	B 1 PD28DEC17	6521.50	6998.63	USD	11,928.25	
28SEP17	B 2 PD28DEC17	6522.00	6998.63	USD	23,831.50	
28SEP17	B 1 PD28DEC17	6521.00	6998.63	USD	11,940.75	
28SEP17	B 1 PD28DEC17	6524.00	6998.63	USD	11,865.75	
28SEP17	B 2 PD28DEC17	6523.50	6998.63	USD	23,756.50	
28SEP17	B 3 PD28DEC17	6524.50	6998.63	USD	35,559.75	
28SEP17	B 4 PD28DEC17	6527.00	6998.63	USD	47,163.00	
28SEP17	B 2 PD28DEC17	6528.50	6998.63	USD	23,506.50	
28SEP17	B 2 PD28DEC17	6529.50	6998.63	USD	23,456.50	
28SEP17	B 2 PD28DEC17	6533.50	6998.63	USD	23,256.50	
03OCT17	S 20 PD28DEC17	6517.68	6998.63	USD	-240,475.00	
	NET 0 AVG BGHT 6526.10 SOLD 6517.68				**-4,210.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054M

23rd October 2017

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OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	307,890.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	307,890.25	307,890.25	**307,890.25**	**307,890.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-304,158.80	-304,158.80
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-304,158.80**	**-304,158.80**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-304,158.80**	**-304,158.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		307,890.25	307,890.25
Net Liquidating Value		**3,731.45**	**3,731.45**

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
SAP0054 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB054**

23rd Oct 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		-304,158.80	-304,158.80
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-304,158.80**	**-304,158.80**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-304,158.80**	**-304,158.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		307,890.25	307,890.25
Net Liquidating Value		**3,731.45**	**3,731.45**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0066A

23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		91,487.60	91,487.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**91,487.60**	**91,487.60**
Initial Margins		0.00	0.00
Excess/(Shortage)		**91,487.60**	**91,487.60**
FOR INFORMATION ONLY			
Net Liquidating Value		**91,487.60**	**91,487.60**

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**

23rd Oct 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		91,487.60	91,487.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**91,487.60**	**91,487.60**
Initial Margins		0.00	0.00
Excess/(Shortage)		**91,487.60**	**91,487.60**
FOR INFORMATION ONLY			
Net Liquidating Value		**91,487.60**	**91,487.60**

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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SAP0072A

23rd October 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	6984.18	USD	42,613.50	
07AUG17	B 2 PD07NOV17	6415.50	6984.18	USD	28,434.00	
08SEP17	S 5 PD07NOV17	6792.13	6984.18	USD	-24,006.25	
	NET 0 AVG BGHT 6415.80 SOLD 6792.13				**47,041.25**	**0.00**
08SEP17	S 2 PD08DEC17	6806.00	6992.57	USD	-9,328.50	
08SEP17	S 3 PD08DEC17	6805.00	6992.57	USD	-14,067.75	
08SEP17	B 5 PD08DEC17	6804.66	6992.57	USD	23,488.75	
	NET 0 AVG BGHT 6804.66 SOLD 6805.40				**92.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	47,133.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	47,133.75	47,133.75	**47,133.75**	**47,133.75**

ACCOUNT FINANCIAL SUMMARY

	USD	NETT USD
	(1.00000)	(1.00000)
CASH BALANCE	-46,443.50	-46,443.50
Variation Margins - Futures	0.00	0.00
- Options	0.00	0.00
TOTAL EQUITY	**-46,443.50**	**-46,443.50**
Initial Margins	0.00	0.00
Excess/(Shortage)	**-46,443.50**	**-46,443.50**
FOR INFORMATION ONLY		
Forward Unrealised P&L	47,133.75	47,133.75
Net Liquidating Value	**690.25**	**690.25**

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
SAP0072 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB072**

23rd Oct 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		-46,443.50	-46,443.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-46,443.50**	**-46,443.50**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-46,443.50**	**-46,443.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		47,133.75	47,133.75
Net Liquidating Value		**690.25**	**690.25**

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
.

SAP083GB

23rd October 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		-425.00	-425.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-425.00**	**-425.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-425.00**	**-425.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-425.00**	**-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
.

SAP083LB

23rd October 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 2 PD25OCT17	6227.50	6975.25	USD	37,387.50	
25JUL17	B 1 PD25OCT17	6223.00	6975.25	USD	18,806.25	
25JUL17	B 1 PD25OCT17	6223.50	6975.25	USD	18,793.75	
25JUL17	B 1 PD25OCT17	6224.00	6975.25	USD	18,781.25	
25JUL17	B 5 PD25OCT17	6228.00	6975.25	USD	93,406.25	
19SEP17	S 10 PD25OCT17	6513.11	6975.25	USD	-115,535.00	
	NET 0 AVG BGHT 6226.55 SOLD 6513.11				**71,640.00**	**0.00**
28JUL17	S 1 PD27OCT17	6325.50	6976.25	USD	-16,268.75	
28JUL17	S 2 PD27OCT17	6329.00	6976.25	USD	-32,362.50	
28JUL17	S 2 PD27OCT17	6329.50	6976.25	USD	-32,337.50	
19SEP17	B 5 PD27OCT17	6514.02	6976.25	USD	57,778.75	
	NET 0 AVG BGHT 6514.02 SOLD 6328.50				**-23,190.00**	**0.00**
31JUL17	S 1 PD31OCT17	6385.00	6979.45	USD	-14,861.25	
31JUL17	S 1 PD31OCT17	6383.50	6979.45	USD	-14,898.75	
31JUL17	S 1 PD31OCT17	6384.00	6979.45	USD	-14,886.25	
31JUL17	S 2 PD31OCT17	6386.00	6979.45	USD	-29,672.50	
31JUL17	S 1 PD31OCT17	6387.00	6979.45	USD	-14,811.25	
31JUL17	S 1 PD31OCT17	6387.50	6979.45	USD	-14,798.75	
31JUL17	S 1 PD31OCT17	6388.00	6979.45	USD	-14,786.25	
31JUL17	S 1 PD31OCT17	6389.00	6979.45	USD	-14,761.25	
31JUL17	S 1 PD31OCT17	6390.00	6979.45	USD	-14,736.25	
19SEP17	B 10 PD31OCT17	6515.45	6979.45	USD	116,000.00	
	NET 0 AVG BGHT 6515.45 SOLD 6386.60				**-32,212.50**	**0.00**
23AUG17	B 1 PD24NOV17	6582.00	6986.02	USD	10,100.50	
23AUG17	B 1 PD24NOV17	6572.00	6986.02	USD	10,350.50	
23AUG17	B 1 PD24NOV17	6575.00	6986.02	USD	10,275.50	
23AUG17	B 1 PD24NOV17	6575.50	6986.02	USD	10,263.00	
23AUG17	B 1 PD24NOV17	6567.00	6986.02	USD	10,475.50	
23AUG17	B 1 PD24NOV17	6583.00	6986.02	USD	10,075.50	
23AUG17	B 2 PD24NOV17	6583.50	6986.02	USD	20,126.00	
23AUG17	S 1 PD24NOV17	6582.00	6986.02	USD	-10,100.50	
19SEP17	S 7 PD24NOV17	6527.72	6986.02	USD	-80,202.50	
	NET 0 AVG BGHT 6577.69 SOLD 6534.51				**-8,636.50**	**0.00**
04SEP17	B 2 PD04DEC17	6917.50	6990.70	USD	3,660.00	
04SEP17	B 1 PD04DEC17	6918.50	6990.70	USD	1,805.00	
19SEP17	S 3 PD04DEC17	6532.50	6990.70	USD	-34,365.00	
	NET 0 AVG BGHT 6917.83 SOLD 6532.50				**-28,900.00**	**0.00**
08SEP17	S 1 PD08DEC17	6942.00	6992.57	USD	-1,264.25	
08SEP17	S 3 PD08DEC17	6943.00	6992.57	USD	-3,717.75	
08SEP17	S 1 PD08DEC17	6944.50	6992.57	USD	-1,201.75	
08SEP17	S 1 PD08DEC17	6803.00	6992.57	USD	-4,739.25	
08SEP17	S 4 PD08DEC17	6801.00	6992.57	USD	-19,157.00	
19SEP17	B 10 PD08DEC17	6534.85	6992.57	USD	114,430.00	
	NET 0 AVG BGHT 6534.85 SOLD 6872.25				**84,350.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	63,051.00

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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	63,051.00	63,051.00	**63,051.00**	**63,051.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		25,964.09	25,964.09
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**25,964.09**	**25,964.09**
Initial Margins		0.00	0.00
Excess/(Shortage)		**25,964.09**	**25,964.09**
FOR INFORMATION ONLY			
Forward Unrealised P&L		63,051.00	63,051.00
Net Liquidating Value		**89,015.09**	**89,015.09**

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
SAP0083 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB083**

23rd Oct 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		25,539.09	25,539.09
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**25,539.09**	**25,539.09**
Initial Margins		0.00	0.00
Excess/(Shortage)		**25,539.09**	**25,539.09**
FOR INFORMATION ONLY			
Forward Unrealised P&L		63,051.00	63,051.00
Net Liquidating Value		**88,590.09**	**88,590.09**

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
.

SAP0086A

23rd October 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	2	PD24OCT17	6004.50	6974.75	USD	-48,512.50	
24JUL17	S	2	PD24OCT17	6003.50	6974.75	USD	-48,562.50	
24JUL17	S	1	PD24OCT17	6001.00	6974.75	USD	-24,343.75	
24JUL17	S	3	PD24OCT17	5999.00	6974.75	USD	-73,181.25	
24JUL17	S	17	PD24OCT17	6000.00	6974.75	USD	-414,268.75	
27JUL17	B	25	PD24OCT17	6329.34	6974.75	USD	403,381.25	
	NET	**0**	**AVG BGHT 6329.34**	**SOLD 6000.56**			**-205,487.50**	**0.00**
25JUL17	B	1	PD25OCT17	6122.00	6975.25	USD	21,331.25	
25JUL17	B	1	PD25OCT17	6116.50	6975.25	USD	21,468.75	
25JUL17	B	4	PD25OCT17	6145.50	6975.25	USD	82,975.00	
25JUL17	B	1	PD25OCT17	6147.50	6975.25	USD	20,693.75	
25JUL17	B	1	PD25OCT17	6146.50	6975.25	USD	20,718.75	
25JUL17	B	1	PD25OCT17	6148.50	6975.25	USD	20,668.75	
25JUL17	B	1	PD25OCT17	6155.50	6975.25	USD	20,493.75	
25JUL17	B	1	PD25OCT17	6197.00	6975.25	USD	19,456.25	
25JUL17	B	1	PD25OCT17	6196.00	6975.25	USD	19,481.25	
25JUL17	B	3	PD25OCT17	6195.00	6975.25	USD	58,518.75	
25JUL17	B	1	PD25OCT17	6190.50	6975.25	USD	19,618.75	
25JUL17	B	1	PD25OCT17	6189.50	6975.25	USD	19,643.75	
25JUL17	B	2	PD25OCT17	6188.50	6975.25	USD	39,337.50	
25JUL17	B	2	PD25OCT17	6178.50	6975.25	USD	39,837.50	
25JUL17	B	2	PD25OCT17	6177.50	6975.25	USD	39,887.50	
25JUL17	B	1	PD25OCT17	6175.00	6975.25	USD	20,006.25	
25JUL17	B	1	PD25OCT17	6200.50	6975.25	USD	19,368.75	
25JUL17	B	1	PD25OCT17	6196.50	6975.25	USD	19,468.75	
25JUL17	B	3	PD25OCT17	6194.00	6975.25	USD	58,593.75	
25JUL17	B	1	PD25OCT17	6202.00	6975.25	USD	19,331.25	
25JUL17	B	1	PD25OCT17	6226.00	6975.25	USD	18,731.25	
25JUL17	B	2	PD25OCT17	6227.00	6975.25	USD	37,412.50	
25JUL17	B	1	PD25OCT17	6228.50	6975.25	USD	18,668.75	
25JUL17	B	1	PD25OCT17	6231.50	6975.25	USD	18,593.75	
25JUL17	B	1	PD25OCT17	6204.50	6975.25	USD	19,268.75	
25JUL17	B	3	PD25OCT17	6206.00	6975.25	USD	57,693.75	
25JUL17	B	6	PD25OCT17	6205.00	6975.25	USD	115,537.50	
25JUL17	B	1	PD25OCT17	6204.00	6975.25	USD	19,281.25	
25JUL17	B	2	PD25OCT17	6207.00	6975.25	USD	38,412.50	
25JUL17	B	4	PD25OCT17	6208.00	6975.25	USD	76,725.00	
25JUL17	B	2	PD25OCT17	6210.00	6975.25	USD	38,262.50	
25JUL17	B	16	PD25OCT17	6209.50	6975.25	USD	306,300.00	
25JUL17	B	5	PD25OCT17	6221.00	6975.25	USD	94,281.25	
25JUL17	B	1	PD25OCT17	6275.50	6975.25	USD	17,493.75	
25JUL17	B	1	PD25OCT17	6264.00	6975.25	USD	17,781.25	
25JUL17	B	3	PD25OCT17	6256.50	6975.25	USD	53,906.25	
04AUG17	S	80	PD25OCT17	6369.39	6975.25	USD	-1,211,720.00	
	NET	**0**	**AVG BGHT 6200.63**	**SOLD 6369.39**			**337,530.00**	**0.00**
26JUL17	S	3	PD26OCT17	6333.50	6975.75	USD	-48,168.75	
26JUL17	S	4	PD26OCT17	6335.50	6975.75	USD	-64,025.00	
26JUL17	S	6	PD26OCT17	6338.00	6975.75	USD	-95,662.50	
26JUL17	S	3	PD26OCT17	6339.00	6975.75	USD	-47,756.25	
26JUL17	B	9	PD26OCT17	6305.00	6975.75	USD	150,918.75	
26JUL17	B	1	PD26OCT17	6305.50	6975.75	USD	16,756.25	
26JUL17	B	7	PD26OCT17	6306.50	6975.75	USD	117,118.75	
26JUL17	B	1	PD26OCT17	6303.50	6975.75	USD	16,806.25	
26JUL17	B	7	PD26OCT17	6304.50	6975.75	USD	117,468.75	
26JUL17	S	1	PD26OCT17	6326.50	6975.75	USD	-16,231.25	
26JUL17	S	3	PD26OCT17	6327.50	6975.75	USD	-48,618.75	
26JUL17	S	3	PD26OCT17	6329.00	6975.75	USD	-48,506.25	

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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SAP0086A

23rd October 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	6331.00	6975.75	USD	-16,118.75	
26JUL17	S	11	PD26OCT17	6332.00	6975.75	USD	-177,031.25	
26JUL17	S	4	PD26OCT17	6334.50	6975.75	USD	-64,125.00	
26JUL17	S	1	PD26OCT17	6337.50	6975.75	USD	-15,956.25	
26JUL17	S	6	PD26OCT17	6340.00	6975.75	USD	-95,362.50	
26JUL17	S	2	PD26OCT17	6336.50	6975.75	USD	-31,962.50	
26JUL17	S	1	PD26OCT17	6332.00	6975.75	USD	-16,093.75	
26JUL17	S	1	PD26OCT17	6334.50	6975.75	USD	-16,031.25	
26JUL17	B	1	PD26OCT17	6334.50	6975.75	USD	16,031.25	
26JUL17	S	1	PD26OCT17	6324.00	6975.75	USD	-16,293.75	
27JUL17	B	25	PD26OCT17	6329.91	6975.75	USD	403,650.00	
	NET	**0**	**AVG BGHT 6317.91**	**SOLD 6334.23**			**20,806.25**	**0.00**
27JUL17	B	1	PD27OCT17	6341.00	6976.25	USD	15,881.25	
27JUL17	B	1	PD27OCT17	6334.50	6976.25	USD	16,043.75	
27JUL17	B	1	PD27OCT17	6333.50	6976.25	USD	16,068.75	
27JUL17	B	1	PD27OCT17	6335.50	6976.25	USD	16,018.75	
27JUL17	S	1	PD27OCT17	6356.00	6976.25	USD	-15,506.25	
27JUL17	B	1	PD27OCT17	6376.50	6976.25	USD	14,993.75	
27JUL17	B	10	PD27OCT17	6356.50	6976.25	USD	154,937.50	
27JUL17	B	3	PD27OCT17	6355.50	6976.25	USD	46,556.25	
27JUL17	B	1	PD27OCT17	6354.50	6976.25	USD	15,543.75	
27JUL17	B	1	PD27OCT17	6352.00	6976.25	USD	15,606.25	
27JUL17	B	3	PD27OCT17	6353.50	6976.25	USD	46,706.25	
27JUL17	B	1	PD27OCT17	6353.50	6976.25	USD	15,568.75	
27JUL17	B	2	PD27OCT17	6352.00	6976.25	USD	31,212.50	
27JUL17	S	1	PD27OCT17	6344.00	6976.25	USD	-15,806.25	
27JUL17	S	1	PD27OCT17	6352.50	6976.25	USD	-15,593.75	
27JUL17	B	1	PD27OCT17	6340.00	6976.25	USD	15,906.25	
27JUL17	S	1	PD27OCT17	6333.00	6976.25	USD	-16,081.25	
27JUL17	S	2	PD27OCT17	6335.00	6976.25	USD	-32,062.50	
27JUL17	S	3	PD27OCT17	6331.50	6976.25	USD	-48,356.25	
27JUL17	S	1	PD27OCT17	6338.50	6976.25	USD	-15,943.75	
27JUL17	S	1	PD27OCT17	6339.50	6976.25	USD	-15,918.75	
27JUL17	S	1	PD27OCT17	6342.50	6976.25	USD	-15,843.75	
27JUL17	S	5	PD27OCT17	6340.50	6976.25	USD	-79,468.75	
28JUL17	S	4	PD27OCT17	6328.50	6976.25	USD	-64,775.00	
28JUL17	S	4	PD27OCT17	6327.50	6976.25	USD	-64,875.00	
28JUL17	S	2	PD27OCT17	6326.00	6976.25	USD	-32,512.50	
28JUL17	S	1	PD27OCT17	6336.50	6976.25	USD	-15,993.75	
28JUL17	S	2	PD27OCT17	6338.50	6976.25	USD	-31,887.50	
28JUL17	S	1	PD27OCT17	6339.50	6976.25	USD	-15,918.75	
28JUL17	S	2	PD27OCT17	6333.00	6976.25	USD	-32,162.50	
28JUL17	S	8	PD27OCT17	6334.00	6976.25	USD	-128,450.00	
28JUL17	S	9	PD27OCT17	6335.00	6976.25	USD	-144,281.25	
28JUL17	S	1	PD27OCT17	6338.00	6976.25	USD	-15,956.25	
28JUL17	S	1	PD27OCT17	6340.50	6976.25	USD	-15,893.75	
03AUG17	B	25	PD27OCT17	6350.20	6976.25	USD	391,281.25	
	NET	**0**	**AVG BGHT 6351.38**	**SOLD 6335.26**			**-20,962.50**	**0.00**
31JUL17	S	1	PD31OCT17	6383.50	6979.45	USD	-14,898.75	
31JUL17	S	3	PD31OCT17	6382.50	6979.45	USD	-44,771.25	
31JUL17	S	14	PD31OCT17	6381.50	6979.45	USD	-209,282.50	
31JUL17	S	5	PD31OCT17	6380.50	6979.45	USD	-74,868.75	
31JUL17	S	2	PD31OCT17	6386.00	6979.45	USD	-29,672.50	
03AUG17	B	25	PD31OCT17	6351.34	6979.45	USD	392,568.75	
	NET	**0**	**AVG BGHT 6351.34**	**SOLD 6381.86**			**19,075.00**	**0.00**
01AUG17	B	1	PD01NOV17	6340.00	6980.25	USD	16,006.25	

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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SAP0086A

23rd October 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							
01AUG17	B	4	PD01NOV17	6332.50	6980.25	USD	64,775.00	
01AUG17	B	2	PD01NOV17	6334.50	6980.25	USD	32,287.50	
01AUG17	B	12	PD01NOV17	6336.00	6980.25	USD	193,275.00	
01AUG17	B	2	PD01NOV17	6341.50	6980.25	USD	31,937.50	
01AUG17	B	1	PD01NOV17	6342.50	6980.25	USD	15,943.75	
01AUG17	B	3	PD01NOV17	6346.00	6980.25	USD	47,568.75	
04AUG17	S	25	PD01NOV17	6371.50	6980.25	USD	-380,468.75	
	NET	**0**	**AVG BGHT 6337.38**	**SOLD 6371.50**			**21,325.00**	**0.00**
02AUG17	S	1	PD02NOV17	6353.00	6981.05	USD	-15,701.25	
02AUG17	S	1	PD02NOV17	6354.00	6981.05	USD	-15,676.25	
02AUG17	S	4	PD02NOV17	6350.50	6981.05	USD	-63,055.00	
02AUG17	S	2	PD02NOV17	6349.50	6981.05	USD	-31,577.50	
02AUG17	S	2	PD02NOV17	6347.00	6981.05	USD	-31,702.50	
02AUG17	S	1	PD02NOV17	6348.00	6981.05	USD	-15,826.25	
02AUG17	S	1	PD02NOV17	6344.00	6981.05	USD	-15,926.25	
02AUG17	S	2	PD02NOV17	6339.50	6981.05	USD	-32,077.50	
02AUG17	S	2	PD02NOV17	6335.00	6981.05	USD	-32,302.50	
02AUG17	S	5	PD02NOV17	6336.00	6981.05	USD	-80,631.25	
02AUG17	S	3	PD02NOV17	6337.00	6981.05	USD	-48,303.75	
02AUG17	S	1	PD02NOV17	6339.00	6981.05	USD	-16,051.25	
02AUG17	B	1	PD02NOV17	6341.50	6981.05	USD	15,988.75	
02AUG17	B	7	PD02NOV17	6336.00	6981.05	USD	112,883.75	
02AUG17	B	4	PD02NOV17	6332.50	6981.05	USD	64,855.00	
02AUG17	B	10	PD02NOV17	6331.50	6981.05	USD	162,387.50	
02AUG17	B	3	PD02NOV17	6330.50	6981.05	USD	48,791.25	
02AUG17	B	1	PD02NOV17	6359.00	6981.05	USD	15,551.25	
02AUG17	S	1	PD02NOV17	6352.00	6981.05	USD	-15,726.25	
	NET	**0**	**AVG BGHT 6334.19**	**SOLD 6343.27**			**5,900.00**	**0.00**
03AUG17	S	2	PD03NOV17	6313.00	6981.85	USD	-33,442.50	
03AUG17	S	1	PD03NOV17	6319.00	6981.85	USD	-16,571.25	
03AUG17	S	6	PD03NOV17	6319.50	6981.85	USD	-99,352.50	
03AUG17	S	4	PD03NOV17	6317.50	6981.85	USD	-66,435.00	
03AUG17	S	11	PD03NOV17	6318.50	6981.85	USD	-182,421.25	
03AUG17	S	1	PD03NOV17	6316.50	6981.85	USD	-16,633.75	
03AUG17	S	1	PD03NOV17	6352.00	6981.85	USD	-15,746.25	
03AUG17	S	3	PD03NOV17	6340.50	6981.85	USD	-48,101.25	
03AUG17	S	1	PD03NOV17	6339.00	6981.85	USD	-16,071.25	
03AUG17	S	3	PD03NOV17	6341.00	6981.85	USD	-48,063.75	
03AUG17	S	1	PD03NOV17	6334.00	6981.85	USD	-16,196.25	
03AUG17	S	2	PD03NOV17	6333.00	6981.85	USD	-32,442.50	
03AUG17	S	1	PD03NOV17	6346.00	6981.85	USD	-15,896.25	
03AUG17	S	4	PD03NOV17	6345.00	6981.85	USD	-63,685.00	
03AUG17	S	2	PD03NOV17	6344.00	6981.85	USD	-31,892.50	
03AUG17	S	9	PD03NOV17	6342.50	6981.85	USD	-143,853.75	
03AUG17	S	7	PD03NOV17	6341.50	6981.85	USD	-112,061.25	
03AUG17	S	3	PD03NOV17	6339.50	6981.85	USD	-48,176.25	
03AUG17	S	50	PD03NOV17	6337.00	6981.85	USD	-806,062.50	
03AUG17	S	7	PD03NOV17	6336.00	6981.85	USD	-113,023.75	
03AUG17	S	1	PD03NOV17	6335.50	6981.85	USD	-16,158.75	
03AUG17	S	4	PD03NOV17	6335.00	6981.85	USD	-64,685.00	
03AUG17	S	6	PD03NOV17	6338.50	6981.85	USD	-96,502.50	
04AUG17	B	130	PD03NOV17	6372.20	6981.85	USD	1,981,362.50	
	NET	**0**	**AVG BGHT 6372.20**	**SOLD 6334.63**			**-122,112.50**	**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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SAP0086A

23rd October 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	56,073.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	56,073.75	56,073.75	**56,073.75**	**56,073.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		189,901.55	189,901.55
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**189,901.55**	**189,901.55**
Initial Margins		0.00	0.00
Excess/(Shortage)		**189,901.55**	**189,901.55**
FOR INFORMATION ONLY			
Forward Unrealised P&L		56,073.75	56,073.75
Net Liquidating Value		**245,975.30**	**245,975.30**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086L

23rd October 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	4	PD25OCT17	6209.50	6975.25	USD	76,575.00	
25JUL17	B	4	PD25OCT17	6220.50	6975.25	USD	75,475.00	
25JUL17	B	8	PD25OCT17	6218.50	6975.25	USD	151,350.00	
25JUL17	B	4	PD25OCT17	6228.50	6975.25	USD	74,675.00	
31AUG17	S	20	PD25OCT17	6775.19	6975.25	USD	-100,030.00	
	NET	**0**	**AVG BGHT 6219.10**	**SOLD 6775.19**			**278,045.00**	**0.00**
28JUL17	S	6	PD27OCT17	6327.50	6976.25	USD	-97,312.50	
28JUL17	S	8	PD27OCT17	6335.50	6976.25	USD	-128,150.00	
28JUL17	S	3	PD27OCT17	6337.50	6976.25	USD	-47,906.25	
28JUL17	S	3	PD27OCT17	6336.50	6976.25	USD	-47,981.25	
03AUG17	B	20	PD27OCT17	6350.20	6976.25	USD	313,025.00	
	NET	**0**	**AVG BGHT 6350.20**	**SOLD 6333.55**			**-8,325.00**	**0.00**
08AUG17	S	1	PD08NOV17	6408.00	6984.11	USD	-14,402.75	
14AUG17	B	1	PD08NOV17	6395.07	6984.11	USD	14,726.00	
	NET	**0**	**AVG BGHT 6395.07**	**SOLD 6408.00**			**323.25**	**0.00**
10AUG17	S	3	PD10NOV17	6410.00	6983.96	USD	-43,047.00	
10AUG17	S	1	PD10NOV17	6410.00	6983.96	USD	-14,349.00	
11AUG17	S	1	PD10NOV17	6370.50	6983.96	USD	-15,336.50	
11AUG17	S	1	PD10NOV17	6369.50	6983.96	USD	-15,361.50	
11AUG17	S	3	PD10NOV17	6368.00	6983.96	USD	-46,197.00	
14AUG17	B	9	PD10NOV17	6395.78	6983.96	USD	132,340.50	
	NET	**0**	**AVG BGHT 6395.78**	**SOLD 6387.11**			**-1,950.50**	**0.00**
14AUG17	S	2	PD14NOV17	6392.50	6983.82	USD	-29,566.00	
14AUG17	S	8	PD14NOV17	6393.50	6983.82	USD	-118,064.00	
14AUG17	B	5	PD14NOV17	6408.00	6983.82	USD	71,977.50	
14AUG17	B	5	PD14NOV17	6407.00	6983.82	USD	72,102.50	
	NET	**0**	**AVG BGHT 6407.50**	**SOLD 6393.30**			**-3,550.00**	**0.00**
16AUG17	S	1	PD16NOV17	6363.50	6982.75	USD	-15,481.25	
16AUG17	S	1	PD16NOV17	6364.50	6982.75	USD	-15,456.25	
16AUG17	S	4	PD16NOV17	6369.00	6982.75	USD	-61,375.00	
16AUG17	S	4	PD16NOV17	6367.00	6982.75	USD	-61,575.00	
16AUG17	B	4	PD16NOV17	6529.00	6982.75	USD	45,375.00	
16AUG17	B	2	PD16NOV17	6531.00	6982.75	USD	22,587.50	
16AUG17	B	1	PD16NOV17	6536.50	6982.75	USD	11,156.25	
16AUG17	B	2	PD16NOV17	6540.00	6982.75	USD	22,137.50	
16AUG17	B	1	PD16NOV17	6537.50	6982.75	USD	11,131.25	
	NET	**0**	**AVG BGHT 6533.20**	**SOLD 6367.20**			**-41,500.00**	**0.00**
23AUG17	B	10	PD24NOV17	6541.00	6986.02	USD	111,255.00	
23AUG17	B	3	PD24NOV17	6542.50	6986.02	USD	33,264.00	
23AUG17	B	7	PD24NOV17	6542.00	6986.02	USD	77,703.50	
24AUG17	S	1	PD24NOV17	6617.00	6986.02	USD	-9,225.50	
24AUG17	S	3	PD24NOV17	6614.00	6986.02	USD	-27,901.50	
24AUG17	S	6	PD24NOV17	6609.50	6986.02	USD	-56,478.00	
24AUG17	S	2	PD24NOV17	6608.50	6986.02	USD	-18,876.00	
24AUG17	S	3	PD24NOV17	6610.50	6986.02	USD	-28,164.00	
25AUG17	S	1	PD24NOV17	6744.50	6986.02	USD	-6,038.00	
25AUG17	S	4	PD24NOV17	6742.50	6986.02	USD	-24,352.00	
25AUG17	S	1	PD24NOV17	6710.50	6986.02	USD	-6,888.00	
25AUG17	S	1	PD24NOV17	6712.00	6986.02	USD	-6,850.50	
25AUG17	S	2	PD24NOV17	6711.50	6986.02	USD	-13,726.00	
25AUG17	B	3	PD24NOV17	6679.00	6986.02	USD	23,026.50	
25AUG17	B	3	PD24NOV17	6677.50	6986.02	USD	23,139.00	
25AUG17	B	1	PD24NOV17	6676.00	6986.02	USD	7,750.50	
25AUG17	B	2	PD24NOV17	6674.00	6986.02	USD	15,601.00	
31AUG17	S	5	PD24NOV17	6786.50	6986.02	USD	-24,940.00	
	NET	**0**	**AVG BGHT 6583.62**	**SOLD 6677.83**				**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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SAP0086L

23rd October 2017

Sapien Capital Limited
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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
					68,300.00	
29AUG17	S 4 PD29NOV17	6790.00	6988.36	USD	-19,836.00	
29AUG17	S 4 PD29NOV17	6793.00	6988.36	USD	-19,536.00	
29AUG17	S 4 PD29NOV17	6795.00	6988.36	USD	-19,336.00	
29AUG17	S 4 PD29NOV17	6781.00	6988.36	USD	-20,736.00	
29AUG17	S 4 PD29NOV17	6785.50	6988.36	USD	-20,286.00	
30AUG17	B 20 PD29NOV17	6768.95	6988.36	USD	109,705.00	
	NET 0 AVG BGHT 6768.95 SOLD 6788.90				**9,975.00**	**0.00**
30AUG17	S 4 PD30NOV17	6777.00	6988.83	USD	-21,183.00	
30AUG17	S 7 PD30NOV17	6782.50	6988.83	USD	-36,107.75	
30AUG17	S 3 PD30NOV17	6764.00	6988.83	USD	-16,862.25	
30AUG17	S 1 PD30NOV17	6766.50	6988.83	USD	-5,558.25	
30AUG17	S 17 PD30NOV17	6770.50	6988.83	USD	-92,790.25	
30AUG17	S 2 PD30NOV17	6772.00	6988.83	USD	-10,841.50	
30AUG17	S 1 PD30NOV17	6769.50	6988.83	USD	-5,483.25	
31AUG17	B 35 PD30NOV17	6788.20	6988.83	USD	175,551.25	
	NET 0 AVG BGHT 6788.20 SOLD 6773.03				**-13,275.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	288,042.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	288,042.75	288,042.75	**288,042.75**	**288,042.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		18,035.06	18,035.06
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**18,035.06**	**18,035.06**
Initial Margins		0.00	0.00
Excess/(Shortage)		**18,035.06**	**18,035.06**
FOR INFORMATION ONLY			
Forward Unrealised P&L		288,042.75	288,042.75
Net Liquidating Value		**306,077.81**	**306,077.81**

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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SAP0086N

23rd October 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	6209.50	6975.25	USD	19,143.75	
25JUL17	B 2 PD25OCT17	6220.50	6975.25	USD	37,737.50	
25JUL17	B 4 PD25OCT17	6218.50	6975.25	USD	75,675.00	
25JUL17	B 3 PD25OCT17	6228.50	6975.25	USD	56,006.25	
31AUG17	S 10 PD25OCT17	6775.19	6975.25	USD	-50,015.00	
	NET 0 AVG BGHT 6221.00 SOLD 6775.19				**138,547.50**	**0.00**
28JUL17	S 4 PD27OCT17	6327.50	6976.25	USD	-64,875.00	
28JUL17	S 4 PD27OCT17	6335.50	6976.25	USD	-64,075.00	
28JUL17	S 1 PD27OCT17	6336.50	6976.25	USD	-15,993.75	
28JUL17	S 1 PD27OCT17	6337.50	6976.25	USD	-15,968.75	
03AUG17	B 10 PD27OCT17	6350.20	6976.25	USD	156,512.50	
	NET 0 AVG BGHT 6350.20 SOLD 6332.60				**-4,400.00**	**0.00**
10AUG17	S 1 PD10NOV17	6410.00	6983.96	USD	-14,349.00	
11AUG17	S 2 PD10NOV17	6368.00	6983.96	USD	-30,798.00	
11AUG17	S 2 PD10NOV17	6370.50	6983.96	USD	-30,673.00	
14AUG17	B 5 PD10NOV17	6395.78	6983.96	USD	73,522.50	
	NET 0 AVG BGHT 6395.78 SOLD 6377.40				**-2,297.50**	**0.00**
14AUG17	S 1 PD14NOV17	6392.50	6983.82	USD	-14,783.00	
14AUG17	S 4 PD14NOV17	6393.50	6983.82	USD	-59,032.00	
14AUG17	B 4 PD14NOV17	6411.50	6983.82	USD	57,232.00	
14AUG17	B 1 PD14NOV17	6412.50	6983.82	USD	14,283.00	
	NET 0 AVG BGHT 6411.70 SOLD 6393.30				**-2,300.00**	**0.00**
16AUG17	S 1 PD16NOV17	6369.00	6982.75	USD	-15,343.75	
16AUG17	S 2 PD16NOV17	6367.00	6982.75	USD	-30,787.50	
16AUG17	S 2 PD16NOV17	6364.50	6982.75	USD	-30,912.50	
16AUG17	B 2 PD16NOV17	6529.00	6982.75	USD	22,687.50	
16AUG17	B 1 PD16NOV17	6531.00	6982.75	USD	11,293.75	
16AUG17	B 1 PD16NOV17	6536.50	6982.75	USD	11,156.25	
16AUG17	B 1 PD16NOV17	6540.00	6982.75	USD	11,068.75	
	NET 0 AVG BGHT 6533.10 SOLD 6366.40				**-20,837.50**	**0.00**
23AUG17	B 2 PD24NOV17	6542.50	6986.02	USD	22,176.00	
23AUG17	B 3 PD24NOV17	6541.00	6986.02	USD	33,376.50	
23AUG17	B 1 PD24NOV17	6540.50	6986.02	USD	11,138.00	
23AUG17	B 1 PD24NOV17	6543.00	6986.02	USD	11,075.50	
23AUG17	B 3 PD24NOV17	6542.00	6986.02	USD	33,301.50	
24AUG17	S 3 PD24NOV17	6614.00	6986.02	USD	-27,901.50	
24AUG17	S 3 PD24NOV17	6609.50	6986.02	USD	-28,239.00	
24AUG17	S 2 PD24NOV17	6610.50	6986.02	USD	-18,776.00	
24AUG17	S 2 PD24NOV17	6608.50	6986.02	USD	-18,876.00	
25AUG17	S 3 PD24NOV17	6741.50	6986.02	USD	-18,339.00	
25AUG17	S 3 PD24NOV17	6742.50	6986.02	USD	-18,264.00	
25AUG17	S 2 PD24NOV17	6710.50	6986.02	USD	-13,776.00	
25AUG17	S 1 PD24NOV17	6711.00	6986.02	USD	-6,875.50	
25AUG17	B 3 PD24NOV17	6691.50	6986.02	USD	22,089.00	
25AUG17	B 3 PD24NOV17	6691.00	6986.02	USD	22,126.50	
25AUG17	B 3 PD24NOV17	6690.50	6986.02	USD	22,164.00	
	NET 0 AVG BGHT 6612.45 SOLD 6668.03				**26,400.00**	**0.00**
29AUG17	S 3 PD29NOV17	6790.00	6988.36	USD	-14,877.00	
29AUG17	S 3 PD29NOV17	6793.00	6988.36	USD	-14,652.00	
29AUG17	S 3 PD29NOV17	6781.00	6988.36	USD	-15,552.00	
29AUG17	S 3 PD29NOV17	6795.00	6988.36	USD	-14,502.00	
29AUG17	S 3 PD29NOV17	6785.50	6988.36	USD	-15,214.50	
30AUG17	B 15 PD29NOV17	6768.95	6988.36	USD	82,278.75	
	NET 0 AVG BGHT 6768.95 SOLD 6788.90				**7,481.25**	**0.00**
30AUG17	S 1 PD30NOV17	6777.00	6988.83	USD	-5,295.75	

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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SAP0086N

23rd October 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 3 PD30NOV17	6782.50	6988.83	USD	-15,474.75	
30AUG17	S 1 PD30NOV17	6770.50	6988.83	USD	-5,458.25	
30AUG17	S 1 PD30NOV17	6773.00	6988.83	USD	-5,395.75	
30AUG17	S 2 PD30NOV17	6774.00	6988.83	USD	-10,741.50	
30AUG17	S 2 PD30NOV17	6777.50	6988.83	USD	-10,566.50	
30AUG17	S 1 PD30NOV17	6778.50	6988.83	USD	-5,258.25	
30AUG17	S 4 PD30NOV17	6776.00	6988.83	USD	-21,283.00	
31AUG17	B 15 PD30NOV17	6788.20	6988.83	USD	75,236.25	
	NET 0 AVG BGHT 6788.20 SOLD 6776.90				**-4,237.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	138,356.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	138,356.25	138,356.25	**138,356.25**	**138,356.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-31,195.45	-31,195.45
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-31,195.45**	**-31,195.45**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-31,195.45**	**-31,195.45**
FOR INFORMATION ONLY			
Forward Unrealised P&L		138,356.25	138,356.25
Net Liquidating Value		**107,160.80**	**107,160.80**

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 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB086**

23rd Oct 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		176,741.16	176,741.16
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**176,741.16**	**176,741.16**
Initial Margins		0.00	0.00
Excess/(Shortage)		**176,741.16**	**176,741.16**
FOR INFORMATION ONLY			
Forward Unrealised P&L		482,472.75	482,472.75
Net Liquidating Value		**659,213.91**	**659,213.91**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089

23rd October 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		9,608.77	9,608.77
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**9,608.77**	**9,608.77**
Initial Margins		0.00	0.00
Excess/(Shortage)		**9,608.77**	**9,608.77**
FOR INFORMATION ONLY			
Net Liquidating Value		**9,608.77**	**9,608.77**

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							
24JUL17	S	2	PD24OCT17	5993.50	6974.75	USD	-49,062.50	
24JUL17	S	8	PD24OCT17	5993.00	6974.75	USD	-196,350.00	
24JUL17	S	1	PD24OCT17	5998.50	6974.75	USD	-24,406.25	
24JUL17	S	1	PD24OCT17	5999.00	6974.75	USD	-24,393.75	
24JUL17	S	1	PD24OCT17	5999.50	6974.75	USD	-24,381.25	
24JUL17	S	1	PD24OCT17	6000.00	6974.75	USD	-24,368.75	
29AUG17	B	14	PD24OCT17	6781.12	6974.75	USD	67,770.50	
	NET	**0**	**AVG BGHT 6781.12**	**SOLD 5994.86**			**-275,192.00**	**0.00**
25JUL17	B	3	PD25OCT17	6146.50	6975.25	USD	62,156.25	
25JUL17	B	3	PD25OCT17	6145.50	6975.25	USD	62,231.25	
25JUL17	B	1	PD25OCT17	6147.00	6975.25	USD	20,706.25	
25JUL17	B	2	PD25OCT17	6166.00	6975.25	USD	40,462.50	
25JUL17	B	1	PD25OCT17	6169.00	6975.25	USD	20,156.25	
25JUL17	B	1	PD25OCT17	6169.50	6975.25	USD	20,143.75	
25JUL17	B	4	PD25OCT17	6170.00	6975.25	USD	80,525.00	
25JUL17	B	1	PD25OCT17	6194.50	6975.25	USD	19,518.75	
25JUL17	B	4	PD25OCT17	6182.00	6975.25	USD	79,325.00	
29SEP17	S	20	PD25OCT17	6452.86	6975.25	USD	-261,195.00	
	NET	**0**	**AVG BGHT 6164.80**	**SOLD 6452.86**			**144,030.00**	**0.00**
26JUL17	S	4	PD26OCT17	6351.00	6975.75	USD	-62,475.00	
26JUL17	S	1	PD26OCT17	6348.00	6975.75	USD	-15,693.75	
26JUL17	B	1	PD26OCT17	6273.50	6975.75	USD	17,556.25	
26JUL17	B	4	PD26OCT17	6274.50	6975.75	USD	70,125.00	
26JUL17	S	1	PD26OCT17	6327.00	6975.75	USD	-16,218.75	
29AUG17	B	1	PD26OCT17	6782.08	6975.75	USD	4,841.75	
	NET	**0**	**AVG BGHT 6358.93**	**SOLD 6346.50**			**-1,864.50**	**0.00**
28JUL17	S	1	PD27OCT17	6328.00	6976.25	USD	-16,206.25	
28JUL17	S	1	PD27OCT17	6337.00	6976.25	USD	-15,981.25	
28JUL17	S	1	PD27OCT17	6334.50	6976.25	USD	-16,043.75	
28JUL17	S	4	PD27OCT17	6333.50	6976.25	USD	-64,275.00	
28JUL17	S	3	PD27OCT17	6338.00	6976.25	USD	-47,868.75	
28JUL17	S	7	PD27OCT17	6336.00	6976.25	USD	-112,043.75	
28JUL17	S	2	PD27OCT17	6341.50	6976.25	USD	-31,737.50	
28JUL17	S	5	PD27OCT17	6342.50	6976.25	USD	-79,218.75	
28JUL17	S	5	PD27OCT17	6343.50	6976.25	USD	-79,093.75	
29AUG17	B	29	PD27OCT17	6782.56	6976.25	USD	140,425.25	
	NET	**0**	**AVG BGHT 6782.56**	**SOLD 6338.36**			**-322,043.50**	**0.00**
02AUG17	S	5	PD02NOV17	6331.00	6981.05	USD	-81,256.25	
02AUG17	S	1	PD02NOV17	6340.00	6981.05	USD	-16,026.25	
02AUG17	S	3	PD02NOV17	6339.50	6981.05	USD	-48,116.25	
02AUG17	S	1	PD02NOV17	6339.00	6981.05	USD	-16,051.25	
02AUG17	B	2	PD02NOV17	6334.00	6981.05	USD	32,352.50	
02AUG17	B	2	PD02NOV17	6332.00	6981.05	USD	32,452.50	
02AUG17	B	4	PD02NOV17	6333.00	6981.05	USD	64,805.00	
02AUG17	B	1	PD02NOV17	6338.50	6981.05	USD	16,063.75	
02AUG17	B	2	PD02NOV17	6337.50	6981.05	USD	32,177.50	
02AUG17	B	8	PD02NOV17	6336.50	6981.05	USD	128,910.00	
02AUG17	B	3	PD02NOV17	6336.00	6981.05	USD	48,378.75	
02AUG17	B	1	PD02NOV17	6335.00	6981.05	USD	16,151.25	
02AUG17	B	2	PD02NOV17	6335.50	6981.05	USD	32,277.50	
05OCT17	S	15	PD02NOV17	6677.38	6981.05	USD	-113,876.25	
	NET	**0**	**AVG BGHT 6335.34**	**SOLD 6540.53**			**128,242.50**	**0.00**
04AUG17	S	2	PD03NOV17	6333.00	6981.85	USD	-32,442.50	
04AUG17	S	2	PD03NOV17	6339.50	6981.85	USD	-32,117.50	
04AUG17	S	4	PD03NOV17	6341.50	6981.85	USD	-64,035.00	
29AUG17	B	8	PD03NOV17	6785.92	6981.85	USD	39,186.00	

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OPEN POSITION STATEMENT

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SAP0089A

23rd October 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 6785.92 SOLD 6338.88**				**-89,409.00**	**0.00**
07AUG17	B	1	PD07NOV17	6368.00	6984.18	USD	15,404.50	
07AUG17	B	1	PD07NOV17	6364.50	6984.18	USD	15,492.00	
07AUG17	B	2	PD07NOV17	6367.50	6984.18	USD	30,834.00	
07AUG17	B	4	PD07NOV17	6366.50	6984.18	USD	61,768.00	
07AUG17	B	2	PD07NOV17	6363.00	6984.18	USD	31,059.00	
07AUG17	B	2	PD07NOV17	6365.00	6984.18	USD	30,959.00	
07AUG17	B	1	PD07NOV17	6364.00	6984.18	USD	15,504.50	
07AUG17	B	2	PD07NOV17	6381.50	6984.18	USD	30,134.00	
07AUG17	B	2	PD07NOV17	6379.00	6984.18	USD	30,259.00	
07AUG17	B	1	PD07NOV17	6380.00	6984.18	USD	15,104.50	
07AUG17	B	1	PD07NOV17	6418.50	6984.18	USD	14,142.00	
07AUG17	B	1	PD07NOV17	6417.50	6984.18	USD	14,167.00	
07AUG17	B	1	PD07NOV17	6416.50	6984.18	USD	14,192.00	
07AUG17	B	1	PD07NOV17	6415.50	6984.18	USD	14,217.00	
07AUG17	B	1	PD07NOV17	6413.00	6984.18	USD	14,279.50	
05OCT17	S	23	PD07NOV17	6681.44	6984.18	USD	-174,075.50	
	NET	**0**	**AVG BGHT 6379.80 SOLD 6681.44**				**173,440.50**	**0.00**
24AUG17	S	1	PD24NOV17	6615.00	6986.02	USD	-9,275.50	
24AUG17	S	3	PD24NOV17	6616.50	6986.02	USD	-27,714.00	
24AUG17	S	2	PD24NOV17	6615.50	6986.02	USD	-18,526.00	
24AUG17	S	4	PD24NOV17	6614.50	6986.02	USD	-37,152.00	
29AUG17	B	10	PD24NOV17	6790.74	6986.02	USD	48,820.00	
	NET	**0**	**AVG BGHT 6790.74 SOLD 6615.35**				**-43,847.50**	**0.00**
30AUG17	S	3	PD30NOV17	6772.50	6988.83	USD	-16,224.75	
30AUG17	S	4	PD30NOV17	6771.50	6988.83	USD	-21,733.00	
30AUG17	S	2	PD30NOV17	6770.50	6988.83	USD	-10,916.50	
30AUG17	S	7	PD30NOV17	6783.50	6988.83	USD	-35,932.75	
30AUG17	S	6	PD30NOV17	6785.50	6988.83	USD	-30,499.50	
30AUG17	S	6	PD30NOV17	6780.50	6988.83	USD	-31,249.50	
30AUG17	S	2	PD30NOV17	6781.50	6988.83	USD	-10,366.50	
30AUG17	S	4	PD30NOV17	6781.00	6988.83	USD	-20,783.00	
30AUG17	S	5	PD30NOV17	6783.00	6988.83	USD	-25,728.75	
30AUG17	B	1	PD30NOV17	6787.50	6988.83	USD	5,033.25	
30AUG17	B	22	PD30NOV17	6791.50	6988.83	USD	108,531.50	
30AUG17	B	1	PD30NOV17	6790.00	6988.83	USD	4,970.75	
30AUG17	B	8	PD30NOV17	6790.50	6988.83	USD	39,666.00	
30AUG17	B	7	PD30NOV17	6788.50	6988.83	USD	35,057.75	
30AUG17	B	2	PD30NOV17	6789.00	6988.83	USD	9,991.50	
30AUG17	B	6	PD30NOV17	6789.50	6988.83	USD	29,899.50	
30AUG17	S	1	PD30NOV17	6772.00	6988.83	USD	-5,420.75	
30AUG17	B	3	PD30NOV17	6790.50	6988.83	USD	14,874.75	
	NET	**+10**	**AVG BGHT 6790.41 SOLD 6779.98**				**39,170.00**	**0.00**
07SEP17	S	5	PD07DEC17	6891.00	6992.10	USD	-12,637.50	
07SEP17	S	2	PD07DEC17	6883.50	6992.10	USD	-5,430.00	
07SEP17	S	1	PD07DEC17	6884.00	6992.10	USD	-2,702.50	
07SEP17	S	1	PD07DEC17	6884.50	6992.10	USD	-2,690.00	
07SEP17	S	1	PD07DEC17	6882.50	6992.10	USD	-2,740.00	
07SEP17	S	5	PD07DEC17	6906.50	6992.10	USD	-10,700.00	
07SEP17	S	1	PD07DEC17	6905.50	6992.10	USD	-2,165.00	
07SEP17	S	2	PD07DEC17	6905.00	6992.10	USD	-4,355.00	
07SEP17	S	1	PD07DEC17	6904.50	6992.10	USD	-2,190.00	
07SEP17	S	1	PD07DEC17	6904.00	6992.10	USD	-2,202.50	
25SEP17	B	20	PD07DEC17	6443.45	6992.10	USD	274,325.00	
	NET	**0**	**AVG BGHT 6443.45 SOLD 6896.48**				**226,512.50**	**0.00**
08SEP17	S	2	PD08DEC17	6829.00	6992.57	USD	-8,178.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
08SEP17	S	3	PD08DEC17	6828.00	6992.57	USD	-12,342.75	
08SEP17	S	5	PD08DEC17	6826.00	6992.57	USD	-20,821.25	
08SEP17	S	2	PD08DEC17	6824.00	6992.57	USD	-8,428.50	
08SEP17	S	8	PD08DEC17	6825.00	6992.57	USD	-33,514.00	
08SEP17	S	4	PD08DEC17	6824.50	6992.57	USD	-16,807.00	
08SEP17	S	5	PD08DEC17	6823.50	6992.57	USD	-21,133.75	
08SEP17	S	3	PD08DEC17	6815.50	6992.57	USD	-13,280.25	
08SEP17	S	3	PD08DEC17	6816.50	6992.57	USD	-13,205.25	
08SEP17	S	1	PD08DEC17	6819.00	6992.57	USD	-4,339.25	
08SEP17	S	1	PD08DEC17	6822.00	6992.57	USD	-4,264.25	
08SEP17	S	1	PD08DEC17	6821.50	6992.57	USD	-4,276.75	
08SEP17	S	2	PD08DEC17	6822.50	6992.57	USD	-8,503.50	
25SEP17	B	40	PD08DEC17	6443.91	6992.57	USD	548,660.00	
	NET	**0**	**AVG BGHT 6443.91**	**SOLD 6823.48**			**379,565.00**	**0.00**
18SEP17	S	1	PD18DEC17	6553.00	6997.25	USD	-11,106.25	
18SEP17	S	2	PD18DEC17	6547.00	6997.25	USD	-22,512.50	
18SEP17	S	1	PD18DEC17	6548.00	6997.25	USD	-11,231.25	
18SEP17	S	1	PD18DEC17	6559.50	6997.25	USD	-10,943.75	
18SEP17	S	1	PD18DEC17	6556.50	6997.25	USD	-11,018.75	
18SEP17	S	1	PD18DEC17	6554.00	6997.25	USD	-11,081.25	
18SEP17	S	8	PD18DEC17	6558.50	6997.25	USD	-87,750.00	
18SEP17	S	1	PD18DEC17	6551.50	6997.25	USD	-11,143.75	
18SEP17	S	3	PD18DEC17	6552.00	6997.25	USD	-33,393.75	
18SEP17	S	2	PD18DEC17	6550.50	6997.25	USD	-22,337.50	
18SEP17	S	2	PD18DEC17	6550.00	6997.25	USD	-22,362.50	
18SEP17	S	12	PD18DEC17	6552.50	6997.25	USD	-133,425.00	
18SEP17	S	2	PD18DEC17	6553.50	6997.25	USD	-22,187.50	
18SEP17	S	1	PD18DEC17	6545.00	6997.25	USD	-11,306.25	
18SEP17	S	11	PD18DEC17	6554.50	6997.25	USD	-121,756.25	
18SEP17	S	2	PD18DEC17	6555.50	6997.25	USD	-22,087.50	
18SEP17	S	2	PD18DEC17	6551.00	6997.25	USD	-22,312.50	
18SEP17	S	2	PD18DEC17	6556.00	6997.25	USD	-22,062.50	
18SEP17	S	3	PD18DEC17	6555.00	6997.25	USD	-33,168.75	
18SEP17	S	3	PD18DEC17	6570.50	6997.25	USD	-32,006.25	
18SEP17	S	1	PD18DEC17	6569.00	6997.25	USD	-10,706.25	
18SEP17	S	3	PD18DEC17	6572.50	6997.25	USD	-31,856.25	
18SEP17	S	5	PD18DEC17	6573.50	6997.25	USD	-52,968.75	
18SEP17	S	2	PD18DEC17	6557.00	6997.25	USD	-22,012.50	
18SEP17	S	2	PD18DEC17	6546.00	6997.25	USD	-22,562.50	
18SEP17	S	1	PD18DEC17	6532.50	6997.25	USD	-11,618.75	
18SEP17	S	3	PD18DEC17	6523.50	6997.25	USD	-35,531.25	
18SEP17	S	1	PD18DEC17	6522.00	6997.25	USD	-11,881.25	
18SEP17	S	1	PD18DEC17	6533.50	6997.25	USD	-11,593.75	
18SEP17	S	1	PD18DEC17	6534.50	6997.25	USD	-11,568.75	
18SEP17	S	5	PD18DEC17	6535.50	6997.25	USD	-57,718.75	
18SEP17	S	1	PD18DEC17	6537.00	6997.25	USD	-11,506.25	
18SEP17	S	1	PD18DEC17	6540.00	6997.25	USD	-11,431.25	
18SEP17	S	1	PD18DEC17	6535.00	6997.25	USD	-11,556.25	
18SEP17	S	1	PD18DEC17	6529.50	6997.25	USD	-11,693.75	
18SEP17	S	1	PD18DEC17	6530.50	6997.25	USD	-11,668.75	
18SEP17	S	1	PD18DEC17	6527.00	6997.25	USD	-11,756.25	
18SEP17	S	3	PD18DEC17	6524.50	6997.25	USD	-35,456.25	
25SEP17	B	6	PD18DEC17	6448.49	6997.25	USD	82,314.00	
29SEP17	B	86	PD18DEC17	6478.52	6997.25	USD	1,115,269.50	
05OCT17	B	3	PD18DEC17	6699.70	6997.25	USD	22,316.25	
	NET	**0**	**AVG BGHT 6483.61**	**SOLD 6550.82**			**159,618.50**	**0.00**
19SEP17	S	3	PD19DEC17	6537.00	6997.25	USD	-34,518.75	

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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SAP0089A

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19SEP17	S 1 PD19DEC17	6537.50	6997.25	USD	-11,493.75	
19SEP17	S 1 PD19DEC17	6536.50	6997.25	USD	-11,518.75	
19SEP17	S 6 PD19DEC17	6532.00	6997.25	USD	-69,787.50	
19SEP17	S 4 PD19DEC17	6533.00	6997.25	USD	-46,425.00	
19SEP17	S 2 PD19DEC17	6542.50	6997.25	USD	-22,737.50	
19SEP17	S 2 PD19DEC17	6543.50	6997.25	USD	-22,687.50	
19SEP17	S 1 PD19DEC17	6546.50	6997.25	USD	-11,268.75	
19SEP17	S 1 PD19DEC17	6547.50	6997.25	USD	-11,243.75	
19SEP17	B 1 PD19DEC17	6514.50	6997.25	USD	12,068.75	
19SEP17	B 2 PD19DEC17	6513.50	6997.25	USD	24,187.50	
19SEP17	B 2 PD19DEC17	6525.00	6997.25	USD	23,612.50	
19SEP17	B 2 PD19DEC17	6521.50	6997.25	USD	23,787.50	
19SEP17	B 9 PD19DEC17	6524.00	6997.25	USD	106,481.25	
19SEP17	B 1 PD19DEC17	6523.00	6997.25	USD	11,856.25	
19SEP17	B 1 PD19DEC17	6528.50	6997.25	USD	11,718.75	
19SEP17	B 2 PD19DEC17	6520.50	6997.25	USD	23,837.50	
19SEP17	B 2 PD19DEC17	6513.00	6997.25	USD	24,212.50	
19SEP17	B 1 PD19DEC17	6510.50	6997.25	USD	12,168.75	
19SEP17	B 11 PD19DEC17	6509.50	6997.25	USD	134,131.25	
19SEP17	B 2 PD19DEC17	6508.50	6997.25	USD	24,437.50	
19SEP17	B 1 PD19DEC17	6507.50	6997.25	USD	12,243.75	
19SEP17	B 2 PD19DEC17	6511.50	6997.25	USD	24,287.50	
19SEP17	B 7 PD19DEC17	6515.00	6997.25	USD	84,393.75	
19SEP17	B 5 PD19DEC17	6514.00	6997.25	USD	60,406.25	
19SEP17	B 1 PD19DEC17	6519.50	6997.25	USD	11,943.75	
19SEP17	B 14 PD19DEC17	6518.50	6997.25	USD	167,562.50	
19SEP17	B 7 PD19DEC17	6517.00	6997.25	USD	84,043.75	
19SEP17	B 8 PD19DEC17	6516.00	6997.25	USD	96,250.00	
	NET +60 AVG BGHT 6516.44 SOLD 6536.90				**731,950.00**	**0.00**
26SEP17	S 1 PD27DEC17	6461.00	6998.06	USD	-13,426.50	
26SEP17	S 1 PD27DEC17	6463.00	6998.06	USD	-13,376.50	
26SEP17	S 4 PD27DEC17	6442.00	6998.06	USD	-55,606.00	
26SEP17	S 1 PD27DEC17	6441.00	6998.06	USD	-13,926.50	
26SEP17	S 2 PD27DEC17	6437.00	6998.06	USD	-28,053.00	
26SEP17	S 3 PD27DEC17	6436.50	6998.06	USD	-42,117.00	
26SEP17	S 1 PD27DEC17	6435.50	6998.06	USD	-14,064.00	
26SEP17	S 2 PD27DEC17	6431.50	6998.06	USD	-28,328.00	
26SEP17	S 17 PD27DEC17	6431.00	6998.06	USD	-241,000.50	
26SEP17	S 1 PD27DEC17	6432.50	6998.06	USD	-14,139.00	
26SEP17	S 1 PD27DEC17	6434.00	6998.06	USD	-14,101.50	
26SEP17	S 3 PD27DEC17	6435.00	6998.06	USD	-42,229.50	
26SEP17	S 1 PD27DEC17	6436.00	6998.06	USD	-14,051.50	
26SEP17	S 7 PD27DEC17	6440.00	6998.06	USD	-97,660.50	
26SEP17	S 5 PD27DEC17	6441.50	6998.06	USD	-69,570.00	
26SEP17	S 4 PD27DEC17	6439.00	6998.06	USD	-55,906.00	
26SEP17	S 6 PD27DEC17	6410.00	6998.06	USD	-88,209.00	
26SEP17	S 2 PD27DEC17	6411.00	6998.06	USD	-29,353.00	
26SEP17	S 1 PD27DEC17	6412.50	6998.06	USD	-14,639.00	
26SEP17	S 1 PD27DEC17	6413.50	6998.06	USD	-14,614.00	
26SEP17	S 1 PD27DEC17	6441.50	6998.06	USD	-13,914.00	
27SEP17	B 2 PD27DEC17	6458.50	6998.06	USD	26,978.00	
27SEP17	B 1 PD27DEC17	6464.00	6998.06	USD	13,351.50	
27SEP17	B 4 PD27DEC17	6459.50	6998.06	USD	53,856.00	
27SEP17	B 3 PD27DEC17	6460.50	6998.06	USD	40,317.00	
27SEP17	B 3 PD27DEC17	6453.00	6998.06	USD	40,879.50	
27SEP17	B 1 PD27DEC17	6456.00	6998.06	USD	13,551.50	
27SEP17	B 1 PD27DEC17	6437.50	6998.06	USD	14,014.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27SEP17	B 1 PD27DEC17	6433.00	6998.06	USD	14,126.50	
27SEP17	B 2 PD27DEC17	6441.00	6998.06	USD	27,853.00	
27SEP17	B 1 PD27DEC17	6442.00	6998.06	USD	13,901.50	
27SEP17	B 1 PD27DEC17	6446.00	6998.06	USD	13,801.50	
27SEP17	B 3 PD27DEC17	6443.00	6998.06	USD	41,629.50	
27SEP17	B 7 PD27DEC17	6444.00	6998.06	USD	96,960.50	
05OCT17	B 35 PD27DEC17	6699.20	6998.06	USD	261,502.50	
	NET 0 AVG BGHT 6584.08 SOLD 6432.96				**-245,562.50**	**0.00**
28SEP17	B 7 PD28DEC17	6429.50	6998.63	USD	99,597.75	
28SEP17	B 1 PD28DEC17	6428.00	6998.63	USD	14,265.75	
28SEP17	B 1 PD28DEC17	6426.00	6998.63	USD	14,315.75	
28SEP17	B 1 PD28DEC17	6425.00	6998.63	USD	14,340.75	
28SEP17	S 4 PD28DEC17	6400.50	6998.63	USD	-59,813.00	
28SEP17	S 1 PD28DEC17	6414.00	6998.63	USD	-14,615.75	
28SEP17	S 1 PD28DEC17	6428.00	6998.63	USD	-14,265.75	
28SEP17	B 1 PD28DEC17	6467.50	6998.63	USD	13,278.25	
28SEP17	B 1 PD28DEC17	6470.50	6998.63	USD	13,203.25	
28SEP17	B 4 PD28DEC17	6468.50	6998.63	USD	53,013.00	
28SEP17	B 1 PD28DEC17	6472.50	6998.63	USD	13,153.25	
28SEP17	B 1 PD28DEC17	6473.50	6998.63	USD	13,128.25	
28SEP17	B 3 PD28DEC17	6471.50	6998.63	USD	39,534.75	
28SEP17	B 5 PD28DEC17	6459.50	6998.63	USD	67,391.25	
28SEP17	B 1 PD28DEC17	6514.50	6998.63	USD	12,103.25	
28SEP17	B 1 PD28DEC17	6515.50	6998.63	USD	12,078.25	
28SEP17	B 6 PD28DEC17	6513.50	6998.63	USD	72,769.50	
28SEP17	B 5 PD28DEC17	6512.00	6998.63	USD	60,828.75	
28SEP17	B 1 PD28DEC17	6516.00	6998.63	USD	12,065.75	
28SEP17	B 4 PD28DEC17	6516.50	6998.63	USD	48,213.00	
28SEP17	B 1 PD28DEC17	6526.00	6998.63	USD	11,815.75	
28SEP17	B 3 PD28DEC17	6527.00	6998.63	USD	35,372.25	
28SEP17	B 1 PD28DEC17	6525.00	6998.63	USD	11,840.75	
28SEP17	B 3 PD28DEC17	6524.00	6998.63	USD	35,597.25	
28SEP17	B 2 PD28DEC17	6522.50	6998.63	USD	23,806.50	
28SEP17	B 1 PD28DEC17	6521.50	6998.63	USD	11,928.25	
28SEP17	B 2 PD28DEC17	6522.00	6998.63	USD	23,831.50	
28SEP17	B 4 PD28DEC17	6521.00	6998.63	USD	47,763.00	
28SEP17	B 2 PD28DEC17	6517.50	6998.63	USD	24,056.50	
28SEP17	B 3 PD28DEC17	6519.00	6998.63	USD	35,972.25	
28SEP17	B 1 PD28DEC17	6527.50	6998.63	USD	11,778.25	
28SEP17	B 3 PD28DEC17	6528.00	6998.63	USD	35,297.25	
28SEP17	B 1 PD28DEC17	6529.00	6998.63	USD	11,740.75	
28SEP17	B 5 PD28DEC17	6532.50	6998.63	USD	58,266.25	
28SEP17	B 3 PD28DEC17	6534.00	6998.63	USD	34,847.25	
28SEP17	B 1 PD28DEC17	6533.00	6998.63	USD	11,640.75	
28SEP17	B 8 PD28DEC17	6524.50	6998.63	USD	94,826.00	
28SEP17	B 4 PD28DEC17	6523.50	6998.63	USD	47,513.00	
28SEP17	B 8 PD28DEC17	6531.50	6998.63	USD	93,426.00	
28SEP17	B 1 PD28DEC17	6542.00	6998.63	USD	11,415.75	
28SEP17	B 1 PD28DEC17	6541.00	6998.63	USD	11,440.75	
28SEP17	B 1 PD28DEC17	6553.50	6998.63	USD	11,128.25	
28SEP17	B 4 PD28DEC17	6553.00	6998.63	USD	44,563.00	
28SEP17	B 5 PD28DEC17	6560.00	6998.63	USD	54,828.75	
28SEP17	B 1 PD28DEC17	6522.50	6998.63	USD	11,903.25	
28SEP17	B 2 PD28DEC17	6512.00	6998.63	USD	24,331.50	
28SEP17	B 1 PD28DEC17	6533.00	6998.63	USD	11,640.75	
	NET +110 AVG BGHT 6510.41 SOLD 6407.33				**1,327,157.50**	**0.00**
29SEP17	B 7 PD29DEC17	6549.00	6999.19	USD	78,783.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29SEP17	B 2 PD29DEC17	6547.00	6999.19	USD	22,609.50	
29SEP17	B 1 PD29DEC17	6546.00	6999.19	USD	11,329.75	
29SEP17	B 2 PD29DEC17	6543.50	6999.19	USD	22,784.50	
29SEP17	B 4 PD29DEC17	6542.50	6999.19	USD	45,669.00	
29SEP17	S 1 PD29DEC17	6530.50	6999.19	USD	-11,717.25	
29SEP17	S 2 PD29DEC17	6533.50	6999.19	USD	-23,284.50	
29SEP17	S 1 PD29DEC17	6534.50	6999.19	USD	-11,617.25	
29SEP17	S 2 PD29DEC17	6533.00	6999.19	USD	-23,309.50	
29SEP17	S 6 PD29DEC17	6534.00	6999.19	USD	-69,778.50	
29SEP17	S 1 PD29DEC17	6536.50	6999.19	USD	-11,567.25	
29SEP17	B 4 PD29DEC17	6545.00	6999.19	USD	45,419.00	
29SEP17	S 1 PD29DEC17	6525.00	6999.19	USD	-11,854.75	
29SEP17	S 3 PD29DEC17	6524.00	6999.19	USD	-35,639.25	
29SEP17	S 1 PD29DEC17	6528.50	6999.19	USD	-11,767.25	
29SEP17	S 3 PD29DEC17	6535.00	6999.19	USD	-34,814.25	
29SEP17	S 2 PD29DEC17	6537.00	6999.19	USD	-23,109.50	
29SEP17	S 2 PD29DEC17	6532.00	6999.19	USD	-23,359.50	
29SEP17	S 4 PD29DEC17	6500.50	6999.19	USD	-49,869.00	
	NET -9 AVG BGHT 6546.00 SOLD 6527.90				**-115,092.75**	**0.00**
02OCT17	B 1 PD02JAN18	6534.50	7001.44	USD	11,673.50	
02OCT17	B 2 PD02JAN18	6536.50	7001.44	USD	23,247.00	
02OCT17	B 2 PD02JAN18	6535.50	7001.44	USD	23,297.00	
	NET +5 AVG BGHT 6535.70				**58,217.50**	**0.00**
03OCT17	S 6 PD03JAN18	6463.50	7002.00	USD	-80,775.00	
	NET -6 AVG SOLD 6463.50				**-80,775.00**	**0.00**
05OCT17	S 10 PD05JAN18	6541.50	7003.13	USD	-115,407.50	
05OCT17	B 4 PD05JAN18	6657.00	7003.13	USD	34,613.00	
05OCT17	B 6 PD05JAN18	6658.00	7003.13	USD	51,769.50	
05OCT17	B 5 PD05JAN18	6675.50	7003.13	USD	40,953.75	
05OCT17	B 5 PD05JAN18	6676.00	7003.13	USD	40,891.25	
05OCT17	B 10 PD05JAN18	6672.00	7003.13	USD	82,782.50	
	NET +20 AVG BGHT 6668.45 SOLD 6541.50				**135,602.50**	**0.00**
09OCT17	S 2 PD09JAN18	6657.50	7005.38	USD	-17,394.00	
09OCT17	S 1 PD09JAN18	6656.50	7005.38	USD	-8,722.00	
09OCT17	S 1 PD09JAN18	6658.50	7005.38	USD	-8,672.00	
09OCT17	S 1 PD09JAN18	6655.50	7005.38	USD	-8,747.00	
09OCT17	S 1 PD09JAN18	6661.00	7005.38	USD	-8,609.50	
09OCT17	S 1 PD09JAN18	6662.50	7005.38	USD	-8,572.00	
09OCT17	S 2 PD09JAN18	6663.50	7005.38	USD	-17,094.00	
09OCT17	S 7 PD09JAN18	6660.00	7005.38	USD	-60,441.50	
09OCT17	S 4 PD09JAN18	6659.00	7005.38	USD	-34,638.00	
	NET -20 AVG SOLD 6659.60				**-172,890.00**	**0.00**
10OCT17	B 5 PD10JAN18	6741.00	7005.94	USD	33,117.50	
10OCT17	B 1 PD10JAN18	6739.50	7005.94	USD	6,661.00	
10OCT17	B 3 PD10JAN18	6738.50	7005.94	USD	20,058.00	
10OCT17	B 1 PD10JAN18	6737.50	7005.94	USD	6,711.00	
10OCT17	B 1 PD10JAN18	6749.50	7005.94	USD	6,411.00	
10OCT17	B 1 PD10JAN18	6748.50	7005.94	USD	6,436.00	
10OCT17	B 1 PD10JAN18	6747.50	7005.94	USD	6,461.00	
10OCT17	B 4 PD10JAN18	6752.00	7005.94	USD	25,394.00	
10OCT17	B 2 PD10JAN18	6754.00	7005.94	USD	12,597.00	
10OCT17	B 1 PD10JAN18	6754.00	7005.94	USD	6,298.50	
	NET +20 AVG BGHT 6745.65				**130,145.00**	**0.00**
11OCT17	B 1 PD11JAN18	6741.50	7006.50	USD	6,625.00	
11OCT17	B 1 PD11JAN18	6742.50	7006.50	USD	6,600.00	
11OCT17	B 1 PD11JAN18	6738.00	7006.50	USD	6,712.50	

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11OCT17	B 2 PD11JAN18	6737.00	7006.50	USD	13,475.00	
11OCT17	B 4 PD11JAN18	6736.00	7006.50	USD	27,050.00	
11OCT17	B 1 PD11JAN18	6736.00	7006.50	USD	6,762.50	
	NET +10 AVG BGHT 6737.60				**67,225.00**	**0.00**
	CMX COPPER 25,000 CMX					
19SEP17	S 2 DEC17	296.400	318.800	USD	-11,200.00	
19SEP17	S 2 DEC17	296.450	318.800	USD	-11,175.00	
19SEP17	S 6 DEC17	296.350	318.800	USD	-33,675.00	
19SEP17	S 4 DEC17	296.300	318.800	USD	-22,500.00	
27SEP17	S 5 DEC17	293.550	318.800	USD	-31,562.50	
27SEP17	S 2 DEC17	293.750	318.800	USD	-12,525.00	
27SEP17	S 4 DEC17	293.650	318.800	USD	-25,150.00	
27SEP17	S 4 DEC17	293.300	318.800	USD	-25,500.00	
27SEP17	S 2 DEC17	293.250	318.800	USD	-12,775.00	
27SEP17	S 2 DEC17	293.400	318.800	USD	-12,700.00	
27SEP17	S 12 DEC17	293.600	318.800	USD	-75,600.00	
27SEP17	S 2 DEC17	292.550	318.800	USD	-13,125.00	
27SEP17	S 2 DEC17	292.300	318.800	USD	-13,250.00	
27SEP17	S 4 DEC17	292.750	318.800	USD	-26,050.00	
27SEP17	S 5 DEC17	292.800	318.800	USD	-32,500.00	
27SEP17	S 2 DEC17	292.950	318.800	USD	-12,925.00	
27SEP17	S 6 DEC17	292.850	318.800	USD	-38,925.00	
27SEP17	S 14 DEC17	292.900	318.800	USD	-90,650.00	
28SEP17	S 2 DEC17	292.200	318.800	USD	-13,300.00	
28SEP17	S 2 DEC17	292.100	318.800	USD	-13,350.00	
28SEP17	S 4 DEC17	292.050	318.800	USD	-26,750.00	
28SEP17	S 2 DEC17	292.000	318.800	USD	-13,400.00	
28SEP17	S 2 DEC17	293.900	318.800	USD	-12,450.00	
28SEP17	S 8 DEC17	294.000	318.800	USD	-49,600.00	
28SEP17	S 1 DEC17	293.950	318.800	USD	-6,212.50	
28SEP17	S 2 DEC17	294.050	318.800	USD	-12,375.00	
28SEP17	S 2 DEC17	294.200	318.800	USD	-12,300.00	
28SEP17	S 2 DEC17	294.150	318.800	USD	-12,325.00	
28SEP17	S 7 DEC17	294.100	318.800	USD	-43,225.00	
28SEP17	S 10 DEC17	293.600	318.800	USD	-63,000.00	
28SEP17	S 1 DEC17	293.650	318.800	USD	-6,287.50	
28SEP17	S 12 DEC17	296.050	318.800	USD	-68,250.00	
28SEP17	S 5 DEC17	296.100	318.800	USD	-28,375.00	
28SEP17	S 9 DEC17	296.000	318.800	USD	-51,300.00	
28SEP17	S 6 DEC17	295.950	318.800	USD	-34,275.00	
28SEP17	S 1 DEC17	295.900	318.800	USD	-5,725.00	
28SEP17	S 11 DEC17	296.200	318.800	USD	-62,150.00	
28SEP17	S 4 DEC17	296.700	318.800	USD	-22,100.00	
28SEP17	S 2 DEC17	296.650	318.800	USD	-11,075.00	
28SEP17	S 14 DEC17	296.450	318.800	USD	-78,225.00	
28SEP17	S 5 DEC17	296.400	318.800	USD	-28,000.00	
28SEP17	S 3 DEC17	296.250	318.800	USD	-16,912.50	
28SEP17	S 4 DEC17	296.350	318.800	USD	-22,450.00	
28SEP17	S 4 DEC17	296.300	318.800	USD	-22,500.00	
28SEP17	S 9 DEC17	296.750	318.800	USD	-49,612.50	
28SEP17	S 3 DEC17	296.800	318.800	USD	-16,500.00	
28SEP17	S 5 DEC17	297.050	318.800	USD	-27,187.50	
28SEP17	S 19 DEC17	296.600	318.800	USD	-105,450.00	
28SEP17	S 16 DEC17	296.550	318.800	USD	-89,000.00	
28SEP17	S 5 DEC17	296.500	318.800	USD	-27,875.00	
28SEP17	S 22 DEC17	296.950	318.800	USD	-120,175.00	
28SEP17	S 4 DEC17	296.900	318.800	USD	-21,900.00	

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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SAP0089A

23rd October 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					
28SEP17	S 9 DEC17	297.000	318.800	USD	-49,050.00	
28SEP17	S 2 DEC17	297.450	318.800	USD	-10,675.00	
28SEP17	S 2 DEC17	297.400	318.800	USD	-10,700.00	
28SEP17	S 2 DEC17	298.000	318.800	USD	-10,400.00	
28SEP17	S 8 DEC17	297.950	318.800	USD	-41,700.00	
28SEP17	S 1 DEC17	297.850	318.800	USD	-5,237.50	
28SEP17	S 10 DEC17	298.300	318.800	USD	-51,250.00	
28SEP17	S 1 DEC17	298.350	318.800	USD	-5,112.50	
02OCT17	S 6 DEC17	297.200	318.800	USD	-32,400.00	
02OCT17	S 2 DEC17	297.150	318.800	USD	-10,825.00	
05OCT17	S 10 DEC17	303.500	318.800	USD	-38,250.00	
05OCT17	S 18 DEC17	303.350	318.800	USD	-69,525.00	
05OCT17	S 2 DEC17	303.300	318.800	USD	-7,750.00	
05OCT17	S 14 DEC17	303.450	318.800	USD	-53,725.00	
10OCT17	S 2 DEC17	306.200	318.800	USD	-6,300.00	
10OCT17	S 8 DEC17	306.150	318.800	USD	-25,300.00	
10OCT17	S 6 DEC17	306.100	318.800	USD	-19,050.00	
10OCT17	S 2 DEC17	306.050	318.800	USD	-6,375.00	
10OCT17	S 2 DEC17	305.850	318.800	USD	-6,475.00	
10OCT17	S 2 DEC17	306.600	318.800	USD	-6,100.00	
10OCT17	S 2 DEC17	306.450	318.800	USD	-6,175.00	
10OCT17	S 2 DEC17	306.400	318.800	USD	-6,200.00	
10OCT17	S 4 DEC17	306.650	318.800	USD	-12,150.00	
10OCT17	S 4 DEC17	306.700	318.800	USD	-12,100.00	
10OCT17	S 3 DEC17	306.300	318.800	USD	-9,375.00	
10OCT17	S 4 DEC17	306.800	318.800	USD	-12,000.00	
10OCT17	S 2 DEC17	306.750	318.800	USD	-6,025.00	
10OCT17	S 1 DEC17	306.500	318.800	USD	-3,075.00	
11OCT17	S 2 DEC17	306.150	318.800	USD	-6,325.00	
11OCT17	S 2 DEC17	306.200	318.800	USD	-6,300.00	
11OCT17	S 1 DEC17	306.000	318.800	USD	-3,200.00	
11OCT17	S 1 DEC17	306.050	318.800	USD	-3,187.50	
11OCT17	S 10 DEC17	305.950	318.800	USD	-32,125.00	
11OCT17	S 4 DEC17	305.900	318.800	USD	-12,900.00	
11OCT17	S 2 DEC17	305.650	318.800	USD	-6,575.00	
	NET -441 AVG SOLD 297.945				**-2,299,312.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-32,638,647.50
CMX Copper	FUTURES	32,848,387.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-2,299,312.50	-2,299,312.50	**-2,299,312.50**	**-2,299,312.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	2,354,199.75	2,354,199.75	**2,354,199.75**	**2,354,199.75**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		2,496,918.59	2,496,918.59
Variation Margins	- Futures	-2,299,312.50	-2,299,312.50
	- Options	0.00	0.00
TOTAL EQUITY		**197,606.09**	**197,606.09**
Initial Margins		-1,540,732.25	-1,540,732.25
Excess/(Shortage)		**-1,343,126.16**	**-1,343,126.16**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,354,199.75	2,354,199.75
Net Liquidating Value		**2,551,805.84**	**2,551,805.84**

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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	6984.11	USD	14,665.25	
08AUG17	B 1 PD08NOV17	6403.00	6984.11	USD	14,527.75	
08AUG17	B 8 PD08NOV17	6404.00	6984.11	USD	116,022.00	
08AUG17	B 3 PD08NOV17	6399.50	6984.11	USD	43,845.75	
08AUG17	B 10 PD08NOV17	6398.50	6984.11	USD	146,402.50	
08AUG17	B 1 PD08NOV17	6402.00	6984.11	USD	14,552.75	
08AUG17	B 1 PD08NOV17	6408.00	6984.11	USD	14,402.75	
08AUG17	B 9 PD08NOV17	6409.00	6984.11	USD	129,399.75	
08AUG17	B 1 PD08NOV17	6407.00	6984.11	USD	14,427.75	
08AUG17	B 1 PD08NOV17	6410.50	6984.11	USD	14,340.25	
08AUG17	B 2 PD08NOV17	6416.00	6984.11	USD	28,405.50	
08AUG17	B 1 PD08NOV17	6420.00	6984.11	USD	14,102.75	
08AUG17	B 4 PD08NOV17	6419.00	6984.11	USD	56,511.00	
08AUG17	B 1 PD08NOV17	6419.50	6984.11	USD	14,115.25	
08AUG17	B 5 PD08NOV17	6429.00	6984.11	USD	69,388.75	
08AUG17	B 1 PD08NOV17	6404.00	6984.11	USD	14,502.75	
29AUG17	S 50 PD08NOV17	6788.12	6984.11	USD	-244,987.50	
	NET 0 AVG BGHT 6408.42 SOLD 6788.12				**474,625.00**	**0.00**
24AUG17	S 1 PD24NOV17	6703.50	6986.02	USD	-7,063.00	
24AUG17	S 1 PD24NOV17	6709.50	6986.02	USD	-6,913.00	
24AUG17	S 3 PD24NOV17	6712.00	6986.02	USD	-20,551.50	
24AUG17	S 1 PD24NOV17	6703.50	6986.02	USD	-7,063.00	
29AUG17	B 6 PD24NOV17	6790.74	6986.02	USD	29,292.00	
	NET 0 AVG BGHT 6790.74 SOLD 6708.75				**-12,298.50**	**0.00**
29AUG17	S 1 PD29NOV17	6762.50	6988.36	USD	-5,646.50	
29AUG17	S 1 PD29NOV17	6780.00	6988.36	USD	-5,209.00	
29AUG17	S 1 PD29NOV17	6785.50	6988.36	USD	-5,071.50	
29AUG17	S 1 PD29NOV17	6781.50	6988.36	USD	-5,171.50	
29AUG17	S 2 PD29NOV17	6783.00	6988.36	USD	-10,268.00	
29AUG17	S 1 PD29NOV17	6776.00	6988.36	USD	-5,309.00	
29AUG17	S 1 PD29NOV17	6774.50	6988.36	USD	-5,346.50	
29AUG17	S 1 PD29NOV17	6780.50	6988.36	USD	-5,196.50	
29AUG17	S 3 PD29NOV17	6787.50	6988.36	USD	-15,064.50	
29AUG17	S 6 PD29NOV17	6786.50	6988.36	USD	-30,279.00	
29AUG17	S 1 PD29NOV17	6789.00	6988.36	USD	-4,984.00	
29AUG17	S 2 PD29NOV17	6790.50	6988.36	USD	-9,893.00	
29AUG17	S 4 PD29NOV17	6792.50	6988.36	USD	-19,586.00	
29AUG17	S 4 PD29NOV17	6796.00	6988.36	USD	-19,236.00	
29AUG17	S 1 PD29NOV17	6797.00	6988.36	USD	-4,784.00	
29AUG17	S 3 PD29NOV17	6798.00	6988.36	USD	-14,277.00	
29AUG17	S 2 PD29NOV17	6807.00	6988.36	USD	-9,068.00	
29AUG17	S 1 PD29NOV17	6805.50	6988.36	USD	-4,571.50	
29AUG17	S 1 PD29NOV17	6809.00	6988.36	USD	-4,484.00	
29AUG17	S 1 PD29NOV17	6802.50	6988.36	USD	-4,646.50	
29AUG17	S 1 PD29NOV17	6802.00	6988.36	USD	-4,659.00	
29AUG17	S 1 PD29NOV17	6814.50	6988.36	USD	-4,346.50	
29AUG17	S 1 PD29NOV17	6816.50	6988.36	USD	-4,296.50	
29AUG17	S 1 PD29NOV17	6821.00	6988.36	USD	-4,184.00	
29AUG17	S 1 PD29NOV17	6814.00	6988.36	USD	-4,359.00	
29AUG17	S 1 PD29NOV17	6798.00	6988.36	USD	-4,759.00	
29AUG17	B 44 PD29NOV17	6791.70	6988.36	USD	216,326.00	
	NET 0 AVG BGHT 6791.70 SOLD 6793.18				**1,630.00**	**0.00**
30AUG17	B 1 PD30NOV17	6828.50	6988.83	USD	4,008.25	
30AUG17	B 2 PD30NOV17	6830.00	6988.83	USD	7,941.50	
30AUG17	B 2 PD30NOV17	6829.50	6988.83	USD	7,966.50	
30AUG17	B 1 PD30NOV17	6827.00	6988.83	USD	4,045.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
30AUG17	B	4	PD30NOV17	6826.00	6988.83	USD	16,283.00	
30AUG17	B	1	PD30NOV17	6832.50	6988.83	USD	3,908.25	
30AUG17	B	1	PD30NOV17	6831.50	6988.83	USD	3,933.25	
30AUG17	B	3	PD30NOV17	6830.50	6988.83	USD	11,874.75	
30AUG17	B	1	PD30NOV17	6812.00	6988.83	USD	4,420.75	
30AUG17	B	1	PD30NOV17	6814.50	6988.83	USD	4,358.25	
30AUG17	B	4	PD30NOV17	6813.50	6988.83	USD	17,533.00	
30AUG17	B	9	PD30NOV17	6811.00	6988.83	USD	40,011.75	
30AUG17	B	3	PD30NOV17	6807.00	6988.83	USD	13,637.25	
30AUG17	B	2	PD30NOV17	6808.00	6988.83	USD	9,041.50	
30AUG17	B	1	PD30NOV17	6805.00	6988.83	USD	4,595.75	
30AUG17	B	2	PD30NOV17	6799.50	6988.83	USD	9,466.50	
30AUG17	B	2	PD30NOV17	6802.00	6988.83	USD	9,341.50	
31AUG17	B	1	PD30NOV17	6805.00	6988.83	USD	4,595.75	
31AUG17	B	3	PD30NOV17	6804.00	6988.83	USD	13,862.25	
31AUG17	B	2	PD30NOV17	6806.00	6988.83	USD	9,141.50	
31AUG17	B	1	PD30NOV17	6807.00	6988.83	USD	4,545.75	
31AUG17	B	1	PD30NOV17	6820.00	6988.83	USD	4,220.75	
31AUG17	B	2	PD30NOV17	6820.50	6988.83	USD	8,416.50	
12SEP17	S	10	PD30NOV17	6668.30	6988.83	USD	-80,132.50	
15SEP17	S	15	PD30NOV17	6498.02	6988.83	USD	-184,053.75	
21SEP17	S	25	PD30NOV17	6474.30	6988.83	USD	-321,581.25	
	NET	**0**	**AVG BGHT 6815.11**	**SOLD 6520.22**			**-368,617.50**	**0.00**
11SEP17	S	10	PD01DEC17	6723.97	6989.30	USD	-66,332.50	
12SEP17	B	10	PD01DEC17	6669.16	6989.30	USD	80,035.00	
	NET	**0**	**AVG BGHT 6669.16**	**SOLD 6723.97**			**13,702.50**	**0.00**
07SEP17	S	1	PD07DEC17	6875.50	6992.10	USD	-2,915.00	
07SEP17	S	1	PD07DEC17	6872.50	6992.10	USD	-2,990.00	
07SEP17	S	2	PD07DEC17	6860.00	6992.10	USD	-6,605.00	
07SEP17	S	1	PD07DEC17	6858.00	6992.10	USD	-3,352.50	
07SEP17	S	1	PD07DEC17	6862.50	6992.10	USD	-3,240.00	
07SEP17	S	1	PD07DEC17	6861.50	6992.10	USD	-3,265.00	
07SEP17	S	1	PD07DEC17	6864.00	6992.10	USD	-3,202.50	
07SEP17	S	2	PD07DEC17	6866.00	6992.10	USD	-6,305.00	
07SEP17	S	5	PD07DEC17	6868.00	6992.10	USD	-15,512.50	
15SEP17	B	15	PD07DEC17	6501.20	6992.10	USD	184,087.50	
	NET	**0**	**AVG BGHT 6501.20**	**SOLD 6865.73**			**136,700.00**	**0.00**
08SEP17	S	2	PD08DEC17	6826.50	6992.57	USD	-8,303.50	
08SEP17	S	8	PD08DEC17	6825.00	6992.57	USD	-33,514.00	
11SEP17	B	10	PD08DEC17	6726.79	6992.57	USD	66,445.00	
	NET	**0**	**AVG BGHT 6726.79**	**SOLD 6825.30**			**24,627.50**	**0.00**
11SEP17	B	2	PD11DEC17	6728.50	6993.98	USD	13,274.00	
11SEP17	B	1	PD11DEC17	6726.00	6993.98	USD	6,699.50	
11SEP17	B	2	PD11DEC17	6730.50	6993.98	USD	13,174.00	
11SEP17	B	3	PD11DEC17	6732.50	6993.98	USD	19,611.00	
11SEP17	B	2	PD11DEC17	6731.50	6993.98	USD	13,124.00	
18SEP17	S	1	PD11DEC17	6542.89	6993.98	USD	-11,277.25	
18SEP17	S	9	PD11DEC17	6541.64	6993.98	USD	-101,776.50	
	NET	**0**	**AVG BGHT 6730.45**	**SOLD 6541.77**			**-47,171.25**	**0.00**
13SEP17	B	1	PD13DEC17	6595.50	6994.91	USD	9,985.25	
13SEP17	B	1	PD13DEC17	6592.50	6994.91	USD	10,060.25	
13SEP17	B	3	PD13DEC17	6584.50	6994.91	USD	30,780.75	
15SEP17	S	5	PD13DEC17	6466.39	6994.91	USD	-66,065.00	
	NET	**0**	**AVG BGHT 6588.30**	**SOLD 6466.39**			**-15,238.75**	**0.00**
14SEP17	B	1	PD14DEC17	6502.00	6995.38	USD	12,334.50	
14SEP17	B	4	PD14DEC17	6503.00	6995.38	USD	49,238.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
14SEP17	B	5	PD14DEC17	6504.00	6995.38	USD	61,422.50	
14SEP17	S	10	PD14DEC17	6502.00	6995.38	USD	-123,345.00	
	NET	**0**	**AVG BGHT 6503.40 SOLD 6502.00**				**-350.00**	**0.00**
15SEP17	S	1	PD15DEC17	6524.00	6995.85	USD	-11,796.25	
15SEP17	S	1	PD15DEC17	6523.00	6995.85	USD	-11,821.25	
15SEP17	S	3	PD15DEC17	6522.00	6995.85	USD	-35,538.75	
15SEP17	S	1	PD15DEC17	6459.00	6995.85	USD	-13,421.25	
15SEP17	B	5	PD15DEC17	6467.53	6995.85	USD	66,040.00	
18SEP17	B	1	PD15DEC17	6544.95	6995.85	USD	11,272.50	
	NET	**0**	**AVG BGHT 6480.43 SOLD 6512.00**				**4,735.00**	**0.00**
18SEP17	S	3	PD18DEC17	6544.00	6997.25	USD	-33,993.75	
18SEP17	S	1	PD18DEC17	6545.00	6997.25	USD	-11,306.25	
18SEP17	S	1	PD18DEC17	6546.00	6997.25	USD	-11,281.25	
18SEP17	S	4	PD18DEC17	6547.00	6997.25	USD	-45,025.00	
18SEP17	B	2	PD18DEC17	6547.00	6997.25	USD	22,512.50	
18SEP17	B	4	PD18DEC17	6545.00	6997.25	USD	45,225.00	
18SEP17	B	2	PD18DEC17	6543.50	6997.25	USD	22,687.50	
18SEP17	B	2	PD18DEC17	6541.50	6997.25	USD	22,787.50	
18SEP17	B	2	PD18DEC17	6540.50	6997.25	USD	22,837.50	
18SEP17	B	1	PD18DEC17	6539.50	6997.25	USD	11,443.75	
18SEP17	B	1	PD18DEC17	6538.50	6997.25	USD	11,468.75	
18SEP17	B	1	PD18DEC17	6536.00	6997.25	USD	11,531.25	
18SEP17	B	2	PD18DEC17	6534.00	6997.25	USD	23,162.50	
18SEP17	B	2	PD18DEC17	6535.00	6997.25	USD	23,112.50	
18SEP17	B	1	PD18DEC17	6545.00	6997.25	USD	11,306.25	
18SEP17	B	9	PD18DEC17	6544.90	6997.25	USD	101,778.75	
19SEP17	S	17	PD18DEC17	6538.60	6997.25	USD	-194,926.25	
25SEP17	S	3	PD18DEC17	6448.29	6997.25	USD	-41,172.00	
	NET	**0**	**AVG BGHT 6542.28 SOLD 6531.45**				**-7,850.75**	**0.00**
19SEP17	S	1	PD19DEC17	6535.50	6997.25	USD	-11,543.75	
19SEP17	S	1	PD19DEC17	6523.50	6997.25	USD	-11,843.75	
19SEP17	S	1	PD19DEC17	6524.50	6997.25	USD	-11,818.75	
19SEP17	S	2	PD19DEC17	6512.50	6997.25	USD	-24,237.50	
19SEP17	S	3	PD19DEC17	6520.00	6997.25	USD	-35,793.75	
19SEP17	S	1	PD19DEC17	6532.50	6997.25	USD	-11,618.75	
19SEP17	S	2	PD19DEC17	6528.00	6997.25	USD	-23,462.50	
19SEP17	S	1	PD19DEC17	6530.00	6997.25	USD	-11,681.25	
19SEP17	S	1	PD19DEC17	6533.50	6997.25	USD	-11,593.75	
19SEP17	S	3	PD19DEC17	6525.50	6997.25	USD	-35,381.25	
19SEP17	S	1	PD19DEC17	6527.00	6997.25	USD	-11,756.25	
19SEP17	B	1	PD19DEC17	6536.00	6997.25	USD	11,531.25	
19SEP17	B	1	PD19DEC17	6541.50	6997.25	USD	11,393.75	
19SEP17	B	3	PD19DEC17	6537.00	6997.25	USD	34,518.75	
19SEP17	B	1	PD19DEC17	6532.50	6997.25	USD	11,618.75	
19SEP17	B	1	PD19DEC17	6533.50	6997.25	USD	11,593.75	
19SEP17	B	4	PD19DEC17	6531.50	6997.25	USD	46,575.00	
19SEP17	B	1	PD19DEC17	6529.50	6997.25	USD	11,693.75	
19SEP17	B	3	PD19DEC17	6530.50	6997.25	USD	35,006.25	
19SEP17	B	7	PD19DEC17	6535.00	6997.25	USD	80,893.75	
19SEP17	B	17	PD19DEC17	6539.20	6997.25	USD	194,671.25	
26SEP17	S	22	PD19DEC17	6409.93	6997.25	USD	-323,026.00	
	NET	**0**	**AVG BGHT 6536.23 SOLD 6460.06**				**-74,261.00**	**0.00**
21SEP17	S	1	PD21DEC17	6455.50	6996.25	USD	-13,518.75	
21SEP17	S	7	PD21DEC17	6461.00	6996.25	USD	-93,668.75	
21SEP17	S	7	PD21DEC17	6460.00	6996.25	USD	-93,843.75	
21SEP17	S	1	PD21DEC17	6460.50	6996.25	USD	-13,393.75	

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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SAP0089D

23rd October 2017

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Suite A, 105 Piccadilly
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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					
21SEP17	S 5 PD21DEC17	6461.50	6996.25	USD	-66,843.75	
21SEP17	S 2 PD21DEC17	6462.50	6996.25	USD	-26,687.50	
21SEP17	S 2 PD21DEC17	6461.50	6996.25	USD	-26,737.50	
21SEP17	B 25 PD21DEC17	6480.20	6996.25	USD	322,531.25	
	NET 0 AVG BGHT 6480.20 SOLD 6460.74				**-12,162.50**	**0.00**
22SEP17	S 1 PD22DEC17	6469.50	6995.25	USD	-13,143.75	
26SEP17	B 1 PD22DEC17	6409.87	6995.25	USD	14,634.50	
	NET 0 AVG BGHT 6409.87 SOLD 6469.50				**1,490.75**	**0.00**
25SEP17	S 1 PD27DEC17	6443.50	6998.06	USD	-13,864.00	
25SEP17	S 1 PD27DEC17	6453.50	6998.06	USD	-13,614.00	
25SEP17	S 1 PD27DEC17	6453.00	6998.06	USD	-13,626.50	
25SEP17	B 3 PD27DEC17	6450.20	6998.06	USD	41,089.50	
26SEP17	B 1 PD27DEC17	6496.00	6998.06	USD	12,551.50	
26SEP17	B 1 PD27DEC17	6508.00	6998.06	USD	12,251.50	
26SEP17	B 1 PD27DEC17	6506.00	6998.06	USD	12,301.50	
26SEP17	B 1 PD27DEC17	6503.00	6998.06	USD	12,376.50	
26SEP17	B 5 PD27DEC17	6495.00	6998.06	USD	62,882.50	
26SEP17	B 1 PD27DEC17	6493.50	6998.06	USD	12,614.00	
26SEP17	S 1 PD27DEC17	6458.50	6998.06	USD	-13,489.00	
26SEP17	S 1 PD27DEC17	6459.50	6998.06	USD	-13,464.00	
26SEP17	S 1 PD27DEC17	6435.00	6998.06	USD	-14,076.50	
26SEP17	S 2 PD27DEC17	6432.00	6998.06	USD	-28,303.00	
26SEP17	S 1 PD27DEC17	6434.50	6998.06	USD	-14,089.00	
26SEP17	S 1 PD27DEC17	6435.50	6998.06	USD	-14,064.00	
26SEP17	S 1 PD27DEC17	6439.50	6998.06	USD	-13,964.00	
26SEP17	S 2 PD27DEC17	6438.50	6998.06	USD	-27,978.00	
26SEP17	S 2 PD27DEC17	6436.50	6998.06	USD	-28,078.00	
26SEP17	S 2 PD27DEC17	6440.50	6998.06	USD	-27,878.00	
26SEP17	S 2 PD27DEC17	6433.50	6998.06	USD	-28,228.00	
26SEP17	S 5 PD27DEC17	6432.50	6998.06	USD	-70,695.00	
26SEP17	S 1 PD27DEC17	6431.50	6998.06	USD	-14,164.00	
26SEP17	S 4 PD27DEC17	6430.50	6998.06	USD	-56,756.00	
26SEP17	S 2 PD27DEC17	6429.50	6998.06	USD	-28,428.00	
26SEP17	S 2 PD27DEC17	6428.50	6998.06	USD	-28,478.00	
26SEP17	S 1 PD27DEC17	6428.50	6998.06	USD	-14,239.00	
26SEP17	B 21 PD27DEC17	6413.20	6998.06	USD	307,051.50	
27SEP17	B 1 PD27DEC17	6450.50	6998.06	USD	13,689.00	
27SEP17	B 4 PD27DEC17	6451.50	6998.06	USD	54,656.00	
27SEP17	B 10 PD27DEC17	6454.00	6998.06	USD	136,015.00	
27SEP17	B 1 PD27DEC17	6456.00	6998.06	USD	13,551.50	
27SEP17	B 2 PD27DEC17	6448.50	6998.06	USD	27,478.00	
27SEP17	B 1 PD27DEC17	6459.00	6998.06	USD	13,476.50	
27SEP17	B 2 PD27DEC17	6458.00	6998.06	USD	27,003.00	
27SEP17	B 1 PD27DEC17	6449.50	6998.06	USD	13,714.00	
27SEP17	B 3 PD27DEC17	6455.00	6998.06	USD	40,729.50	
27SEP17	B 1 PD27DEC17	6483.00	6998.06	USD	12,876.50	
27SEP17	B 2 PD27DEC17	6474.00	6998.06	USD	26,203.00	
27SEP17	B 1 PD27DEC17	6472.50	6998.06	USD	13,139.00	
27SEP17	B 1 PD27DEC17	6475.00	6998.06	USD	13,076.50	
27SEP17	B 1 PD27DEC17	6471.50	6998.06	USD	13,164.00	
27SEP17	B 2 PD27DEC17	6471.00	6998.06	USD	26,353.00	
27SEP17	B 2 PD27DEC17	6470.00	6998.06	USD	26,403.00	
27SEP17	B 1 PD27DEC17	6469.50	6998.06	USD	13,214.00	
27SEP17	B 1 PD27DEC17	6463.00	6998.06	USD	13,376.50	
27SEP17	B 3 PD27DEC17	6458.50	6998.06	USD	40,467.00	
27SEP17	B 2 PD27DEC17	6431.00	6998.06	USD	28,353.00	
27SEP17	B 1 PD27DEC17	6444.00	6998.06	USD	13,851.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27SEP17	B 2 PD27DEC17	6443.00	6998.06	USD	27,753.00	
27SEP17	B 1 PD27DEC17	6443.50	6998.06	USD	13,864.00	
27SEP17	B 4 PD27DEC17	6445.00	6998.06	USD	55,306.00	
28SEP17	S 10 PD27DEC17	6521.33	6998.06	USD	-119,182.50	
	NET +40 AVG BGHT 6450.05 SOLD 6455.64				**554,172.50**	**0.00**
28SEP17	S 1 PD28DEC17	6425.00	6998.63	USD	-14,340.75	
28SEP17	S 1 PD28DEC17	6424.00	6998.63	USD	-14,365.75	
28SEP17	S 2 PD28DEC17	6426.50	6998.63	USD	-28,606.50	
28SEP17	S 1 PD28DEC17	6429.00	6998.63	USD	-14,240.75	
28SEP17	S 1 PD28DEC17	6439.00	6998.63	USD	-13,990.75	
28SEP17	S 1 PD28DEC17	6440.00	6998.63	USD	-13,965.75	
28SEP17	S 1 PD28DEC17	6436.50	6998.63	USD	-14,053.25	
28SEP17	B 1 PD28DEC17	6425.50	6998.63	USD	14,328.25	
28SEP17	S 1 PD28DEC17	6401.50	6998.63	USD	-14,928.25	
28SEP17	S 1 PD28DEC17	6400.00	6998.63	USD	-14,965.75	
28SEP17	S 1 PD28DEC17	6399.00	6998.63	USD	-14,990.75	
28SEP17	B 2 PD28DEC17	6467.50	6998.63	USD	26,556.50	
28SEP17	B 1 PD28DEC17	6461.50	6998.63	USD	13,428.25	
28SEP17	B 1 PD28DEC17	6460.50	6998.63	USD	13,453.25	
28SEP17	B 1 PD28DEC17	6559.50	6998.63	USD	10,978.25	
28SEP17	B 1 PD28DEC17	6554.50	6998.63	USD	11,103.25	
28SEP17	B 1 PD28DEC17	6553.50	6998.63	USD	11,128.25	
28SEP17	B 1 PD28DEC17	6553.00	6998.63	USD	11,140.75	
28SEP17	B 10 PD28DEC17	6522.20	6998.63	USD	119,107.50	
28SEP17	B 2 PD28DEC17	6522.00	6998.63	USD	23,831.50	
02OCT17	S 10 PD28DEC17	6490.84	6998.63	USD	-126,947.50	
	NET 0 AVG BGHT 6512.81 SOLD 6455.02				**-30,340.00**	**0.00**
29SEP17	S 1 PD29DEC17	6539.00	6999.19	USD	-11,504.75	
29SEP17	S 1 PD29DEC17	6502.00	6999.19	USD	-12,429.75	
29SEP17	S 1 PD29DEC17	6503.00	6999.19	USD	-12,404.75	
29SEP17	S 7 PD29DEC17	6503.50	6999.19	USD	-86,745.75	
02OCT17	B 10 PD29DEC17	6491.47	6999.19	USD	126,930.00	
	NET 0 AVG BGHT 6491.47 SOLD 6506.85				**3,845.00**	**0.00**
02OCT17	B 1 PD02JAN18	6525.00	7001.44	USD	11,911.00	
02OCT17	B 3 PD02JAN18	6525.50	7001.44	USD	35,695.50	
02OCT17	B 6 PD02JAN18	6526.00	7001.44	USD	71,316.00	
02OCT17	B 1 PD02JAN18	6531.00	7001.44	USD	11,761.00	
02OCT17	B 2 PD02JAN18	6528.00	7001.44	USD	23,672.00	
02OCT17	B 2 PD02JAN18	6527.50	7001.44	USD	23,697.00	
02OCT17	B 2 PD02JAN18	6529.00	7001.44	USD	23,622.00	
02OCT17	B 6 PD02JAN18	6529.50	7001.44	USD	70,791.00	
02OCT17	B 1 PD02JAN18	6531.50	7001.44	USD	11,748.50	
02OCT17	B 1 PD02JAN18	6533.50	7001.44	USD	11,698.50	
02OCT17	B 2 PD02JAN18	6534.50	7001.44	USD	23,347.00	
02OCT17	B 3 PD02JAN18	6537.00	7001.44	USD	34,833.00	
02OCT17	B 2 PD02JAN18	6536.00	7001.44	USD	23,272.00	
02OCT17	B 3 PD02JAN18	6535.00	7001.44	USD	34,983.00	
02OCT17	B 5 PD02JAN18	6530.00	7001.44	USD	58,930.00	
02OCT17	B 3 PD02JAN18	6527.00	7001.44	USD	35,583.00	
02OCT17	B 3 PD02JAN18	6532.50	7001.44	USD	35,170.50	
02OCT17	B 2 PD02JAN18	6532.00	7001.44	USD	23,472.00	
02OCT17	B 2 PD02JAN18	6530.50	7001.44	USD	23,547.00	
03OCT17	S 28 PD02JAN18	6519.65	7001.44	USD	-337,253.00	
04OCT17	S 7 PD02JAN18	6520.38	7001.44	USD	-84,185.50	
05OCT17	S 4 PD02JAN18	6683.58	7001.44	USD	-31,786.00	
	NET +11 AVG BGHT 6530.20 SOLD 6536.59				**135,825.50**	**0.00**

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03OCT17	S 1 PD03JAN18	6463.50	7002.00	USD	-13,462.50	
03OCT17	S 1 PD03JAN18	6463.00	7002.00	USD	-13,475.00	
03OCT17	S 1 PD03JAN18	6462.00	7002.00	USD	-13,500.00	
03OCT17	S 4 PD03JAN18	6458.00	7002.00	USD	-54,400.00	
03OCT17	S 3 PD03JAN18	6462.50	7002.00	USD	-40,462.50	
03OCT17	S 5 PD03JAN18	6464.00	7002.00	USD	-67,250.00	
03OCT17	S 2 PD03JAN18	6468.00	7002.00	USD	-26,700.00	
03OCT17	S 1 PD03JAN18	6461.50	7002.00	USD	-13,512.50	
03OCT17	S 2 PD03JAN18	6464.50	7002.00	USD	-26,875.00	
03OCT17	S 1 PD03JAN18	6450.00	7002.00	USD	-13,800.00	
03OCT17	S 1 PD03JAN18	6447.50	7002.00	USD	-13,862.50	
03OCT17	S 3 PD03JAN18	6445.00	7002.00	USD	-41,775.00	
03OCT17	S 1 PD03JAN18	6452.00	7002.00	USD	-13,750.00	
03OCT17	S 1 PD03JAN18	6457.50	7002.00	USD	-13,612.50	
03OCT17	S 1 PD03JAN18	6468.50	7002.00	USD	-13,337.50	
03OCT17	B 28 PD03JAN18	6520.20	7002.00	USD	337,260.00	
	NET 0 AVG BGHT 6520.20 SOLD 6459.46				**-42,515.00**	**0.00**
04OCT17	S 1 PD04JAN18	6524.00	7002.56	USD	-11,964.00	
04OCT17	B 1 PD04JAN18	6518.00	7002.56	USD	12,114.00	
04OCT17	S 1 PD04JAN18	6506.50	7002.56	USD	-12,401.50	
04OCT17	S 1 PD04JAN18	6513.00	7002.56	USD	-12,239.00	
04OCT17	S 2 PD04JAN18	6512.00	7002.56	USD	-24,528.00	
04OCT17	S 1 PD04JAN18	6522.00	7002.56	USD	-12,014.00	
04OCT17	S 1 PD04JAN18	6529.50	7002.56	USD	-11,826.50	
04OCT17	S 1 PD04JAN18	6532.50	7002.56	USD	-11,751.50	
04OCT17	S 1 PD04JAN18	6511.50	7002.56	USD	-12,276.50	
04OCT17	B 7 PD04JAN18	6521.20	7002.56	USD	84,238.00	
04OCT17	S 3 PD04JAN18	6510.50	7002.56	USD	-36,904.50	
05OCT17	B 4 PD04JAN18	6684.32	7002.56	USD	31,824.00	
	NET 0 AVG BGHT 6575.31 SOLD 6516.21				**-17,729.50**	**0.00**
05OCT17	B 1 PD05JAN18	6565.50	7003.13	USD	10,940.75	
05OCT17	B 1 PD05JAN18	6563.50	7003.13	USD	10,990.75	
05OCT17	B 1 PD05JAN18	6562.00	7003.13	USD	11,028.25	
05OCT17	B 2 PD05JAN18	6559.00	7003.13	USD	22,206.50	
05OCT17	B 1 PD05JAN18	6557.50	7003.13	USD	11,140.75	
05OCT17	B 1 PD05JAN18	6555.50	7003.13	USD	11,190.75	
05OCT17	B 2 PD05JAN18	6554.50	7003.13	USD	22,431.50	
05OCT17	B 1 PD05JAN18	6558.50	7003.13	USD	11,115.75	
05OCT17	B 1 PD05JAN18	6560.00	7003.13	USD	11,078.25	
05OCT17	B 2 PD05JAN18	6630.50	7003.13	USD	18,631.50	
05OCT17	B 1 PD05JAN18	6631.50	7003.13	USD	9,290.75	
05OCT17	B 1 PD05JAN18	6638.50	7003.13	USD	9,115.75	
05OCT17	B 1 PD05JAN18	6645.00	7003.13	USD	8,953.25	
05OCT17	B 1 PD05JAN18	6659.00	7003.13	USD	8,603.25	
05OCT17	B 1 PD05JAN18	6660.50	7003.13	USD	8,565.75	
05OCT17	B 1 PD05JAN18	6667.00	7003.13	USD	8,403.25	
05OCT17	B 1 PD05JAN18	6661.50	7003.13	USD	8,540.75	
05OCT17	B 2 PD05JAN18	6666.00	7003.13	USD	16,856.50	
05OCT17	B 1 PD05JAN18	6673.50	7003.13	USD	8,240.75	
05OCT17	B 1 PD05JAN18	6683.50	7003.13	USD	7,990.75	
05OCT17	B 1 PD05JAN18	6684.50	7003.13	USD	7,965.75	
05OCT17	B 3 PD05JAN18	6682.50	7003.13	USD	24,047.25	
05OCT17	B 3 PD05JAN18	6681.50	7003.13	USD	24,122.25	
05OCT17	B 1 PD05JAN18	6679.00	7003.13	USD	8,103.25	
05OCT17	B 2 PD05JAN18	6677.00	7003.13	USD	16,306.50	
05OCT17	B 1 PD05JAN18	6679.50	7003.13	USD	8,090.75	
05OCT17	B 1 PD05JAN18	6683.50	7003.13	USD	7,990.75	

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05OCT17	B 1 PD05JAN18	6666.00	7003.13	USD	8,428.25	
05OCT17	B 1 PD05JAN18	6680.50	7003.13	USD	8,065.75	
05OCT17	B 3 PD05JAN18	6690.00	7003.13	USD	23,484.75	
05OCT17	B 1 PD05JAN18	6686.00	7003.13	USD	7,928.25	
05OCT17	B 2 PD05JAN18	6675.00	7003.13	USD	16,406.50	
06OCT17	S 2 PD05JAN18	6694.50	7003.13	USD	-15,431.50	
06OCT17	S 1 PD05JAN18	6699.50	7003.13	USD	-7,590.75	
06OCT17	S 1 PD05JAN18	6700.00	7003.13	USD	-7,578.25	
06OCT17	S 1 PD05JAN18	6711.00	7003.13	USD	-7,303.25	
06OCT17	S 1 PD05JAN18	6707.00	7003.13	USD	-7,403.25	
06OCT17	S 1 PD05JAN18	6706.50	7003.13	USD	-7,415.75	
06OCT17	B 1 PD05JAN18	6701.00	7003.13	USD	7,553.25	
06OCT17	B 1 PD05JAN18	6689.50	7003.13	USD	7,840.75	
06OCT17	S 1 PD05JAN18	6657.00	7003.13	USD	-8,653.25	
06OCT17	S 1 PD05JAN18	6661.00	7003.13	USD	-8,553.25	
06OCT17	S 1 PD05JAN18	6659.50	7003.13	USD	-8,590.75	
06OCT17	S 1 PD05JAN18	6657.50	7003.13	USD	-8,640.75	
06OCT17	S 2 PD05JAN18	6658.50	7003.13	USD	-17,231.50	
06OCT17	S 2 PD05JAN18	6658.00	7003.13	USD	-17,256.50	
06OCT17	S 3 PD05JAN18	6663.50	7003.13	USD	-25,472.25	
06OCT17	S 2 PD05JAN18	6664.50	7003.13	USD	-16,931.50	
06OCT17	S 6 PD05JAN18	6659.00	7003.13	USD	-51,619.50	
06OCT17	S 3 PD05JAN18	6660.00	7003.13	USD	-25,734.75	
06OCT17	S 3 PD05JAN18	6656.50	7003.13	USD	-25,997.25	
	NET +14 AVG BGHT 6645.17 SOLD 6668.88				**144,245.50**	**0.00**
09OCT17	S 1 PD09JAN18	6672.00	7005.38	USD	-8,334.50	
09OCT17	S 1 PD09JAN18	6676.50	7005.38	USD	-8,222.00	
09OCT17	S 3 PD09JAN18	6681.00	7005.38	USD	-24,328.50	
09OCT17	S 1 PD09JAN18	6658.00	7005.38	USD	-8,684.50	
09OCT17	S 2 PD09JAN18	6679.00	7005.38	USD	-16,319.00	
09OCT17	S 2 PD09JAN18	6665.00	7005.38	USD	-17,019.00	
09OCT17	S 3 PD09JAN18	6674.50	7005.38	USD	-24,816.00	
09OCT17	S 1 PD09JAN18	6650.50	7005.38	USD	-8,872.00	
09OCT17	S 3 PD09JAN18	6664.00	7005.38	USD	-25,603.50	
09OCT17	S 1 PD09JAN18	6673.50	7005.38	USD	-8,297.00	
09OCT17	S 2 PD09JAN18	6681.50	7005.38	USD	-16,194.00	
09OCT17	S 3 PD09JAN18	6668.50	7005.38	USD	-25,266.00	
09OCT17	S 1 PD09JAN18	6674.00	7005.38	USD	-8,284.50	
09OCT17	S 1 PD09JAN18	6670.50	7005.38	USD	-8,372.00	
09OCT17	S 2 PD09JAN18	6682.50	7005.38	USD	-16,144.00	
09OCT17	S 1 PD09JAN18	6650.00	7005.38	USD	-8,884.50	
	NET -28 AVG SOLD 6671.61				**-233,641.00**	**0.00**
10OCT17	B 1 PD10JAN18	6739.50	7005.94	USD	6,661.00	
10OCT17	B 3 PD10JAN18	6743.00	7005.94	USD	19,720.50	
10OCT17	B 7 PD10JAN18	6742.50	7005.94	USD	46,102.00	
10OCT17	B 2 PD10JAN18	6741.00	7005.94	USD	13,247.00	
10OCT17	B 6 PD10JAN18	6739.00	7005.94	USD	40,041.00	
10OCT17	B 4 PD10JAN18	6741.50	7005.94	USD	26,444.00	
10OCT17	B 5 PD10JAN18	6740.50	7005.94	USD	33,180.00	
10OCT17	B 2 PD10JAN18	6738.00	7005.94	USD	13,397.00	
10OCT17	B 7 PD10JAN18	6740.00	7005.94	USD	46,539.50	
10OCT17	B 1 PD10JAN18	6737.50	7005.94	USD	6,711.00	
10OCT17	B 3 PD10JAN18	6737.00	7005.94	USD	20,170.50	
10OCT17	B 2 PD10JAN18	6742.00	7005.94	USD	13,197.00	
10OCT17	B 2 PD10JAN18	6743.00	7005.94	USD	13,147.00	
10OCT17	B 1 PD10JAN18	6748.00	7005.94	USD	6,448.50	
10OCT17	B 1 PD10JAN18	6747.50	7005.94	USD	6,461.00	

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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SAP0089D

23rd October 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					
10OCT17	B 1 PD10JAN18	6752.50	7005.94	USD	6,336.00	
10OCT17	B 1 PD10JAN18	6753.50	7005.94	USD	6,311.00	
10OCT17	B 3 PD10JAN18	6752.00	7005.94	USD	19,045.50	
10OCT17	B 1 PD10JAN18	6754.00	7005.94	USD	6,298.50	
	NET +53 AVG BGHT 6742.20				**349,458.00**	**0.00**
11OCT17	B 1 PD11JAN18	6809.50	7006.50	USD	4,925.00	
11OCT17	B 1 PD11JAN18	6793.00	7006.50	USD	5,337.50	
	NET +2 AVG BGHT 6801.25				**10,262.50**	**0.00**
12OCT17	S 1 PD12JAN18	6812.50	7006.50	USD	-4,850.00	
	NET -1 AVG SOLD 6812.50				**-4,850.00**	**0.00**
16OCT17	B 1 PD16JAN18	7113.00	7006.50	USD	-2,662.50	
16OCT17	B 1 PD16JAN18	7112.00	7006.50	USD	-2,637.50	
16OCT17	B 1 PD16JAN18	7109.50	7006.50	USD	-2,575.00	
16OCT17	B 1 PD16JAN18	7100.00	7006.50	USD	-2,337.50	
16OCT17	B 1 PD16JAN18	7105.50	7006.50	USD	-2,475.00	
16OCT17	B 1 PD16JAN18	7108.50	7006.50	USD	-2,550.00	
	NET +6 AVG BGHT 7108.08				**-15,237.50**	**0.00**
	CMX COPPER 25,000 CMX					
05OCT17	S 2 DEC17	297.950	318.800	USD	-10,425.00	
05OCT17	S 2 DEC17	298.100	318.800	USD	-10,350.00	
05OCT17	S 2 DEC17	298.150	318.800	USD	-10,325.00	
05OCT17	S 2 DEC17	301.300	318.800	USD	-8,750.00	
05OCT17	S 1 DEC17	301.250	318.800	USD	-4,387.50	
05OCT17	S 4 DEC17	301.400	318.800	USD	-17,400.00	
05OCT17	S 1 DEC17	301.750	318.800	USD	-4,262.50	
05OCT17	S 1 DEC17	301.800	318.800	USD	-4,250.00	
05OCT17	S 2 DEC17	302.050	318.800	USD	-8,375.00	
05OCT17	S 2 DEC17	302.650	318.800	USD	-8,075.00	
05OCT17	S 1 DEC17	302.700	318.800	USD	-4,025.00	
05OCT17	S 2 DEC17	302.750	318.800	USD	-8,025.00	
05OCT17	S 2 DEC17	302.800	318.800	USD	-8,000.00	
05OCT17	S 4 DEC17	303.050	318.800	USD	-15,750.00	
05OCT17	S 5 DEC17	303.000	318.800	USD	-19,750.00	
05OCT17	S 2 DEC17	303.350	318.800	USD	-7,725.00	
05OCT17	S 4 DEC17	303.900	318.800	USD	-14,900.00	
05OCT17	S 5 DEC17	303.850	318.800	USD	-18,687.50	
05OCT17	S 2 DEC17	303.950	318.800	USD	-7,425.00	
05OCT17	S 6 DEC17	303.800	318.800	USD	-22,500.00	
05OCT17	S 5 DEC17	303.750	318.800	USD	-18,812.50	
05OCT17	S 2 DEC17	303.650	318.800	USD	-7,575.00	
05OCT17	S 2 DEC17	303.600	318.800	USD	-7,600.00	
05OCT17	S 4 DEC17	303.550	318.800	USD	-15,250.00	
05OCT17	S 3 DEC17	303.500	318.800	USD	-11,475.00	
05OCT17	S 4 DEC17	303.700	318.800	USD	-15,100.00	
05OCT17	S 6 DEC17	304.150	318.800	USD	-21,975.00	
05OCT17	S 1 DEC17	304.250	318.800	USD	-3,637.50	
10OCT17	S 3 DEC17	306.000	318.800	USD	-9,600.00	
10OCT17	S 19 DEC17	306.250	318.800	USD	-59,612.50	
10OCT17	S 12 DEC17	306.200	318.800	USD	-37,800.00	
10OCT17	S 12 DEC17	306.050	318.800	USD	-38,250.00	
10OCT17	S 29 DEC17	306.150	318.800	USD	-91,712.50	
10OCT17	S 16 DEC17	306.100	318.800	USD	-50,800.00	
10OCT17	S 6 DEC17	305.950	318.800	USD	-19,275.00	
10OCT17	S 2 DEC17	305.900	318.800	USD	-6,450.00	
10OCT17	S 5 DEC17	306.450	318.800	USD	-15,437.50	
10OCT17	S 4 DEC17	306.650	318.800	USD	-12,150.00	

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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					
10OCT17	S 7 DEC17	306.700	318.800	USD	-21,175.00	
10OCT17	S 2 DEC17	306.800	318.800	USD	-6,000.00	
11OCT17	S 2 DEC17	309.350	318.800	USD	-4,725.00	
11OCT17	S 2 DEC17	308.650	318.800	USD	-5,075.00	
16OCT17	S 2 DEC17	323.100	318.800	USD	2,150.00	
16OCT17	S 2 DEC17	323.150	318.800	USD	2,175.00	
16OCT17	S 1 DEC17	323.200	318.800	USD	1,100.00	
16OCT17	S 2 DEC17	322.550	318.800	USD	1,875.00	
16OCT17	S 2 DEC17	322.800	318.800	USD	2,000.00	
16OCT17	S 4 DEC17	322.850	318.800	USD	4,050.00	
	NET -213 AVG SOLD 306.039				**-679,525.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-16,006,737.00
CMX Copper	FUTURES	16,296,575.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-679,525.00	-679,525.00	**-679,525.00**	**-679,525.00**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	973,056.50	973,056.50	**973,056.50**	**973,056.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-298,676.30	-298,676.30
Variation Margins	- Futures	-679,525.00	-679,525.00
	- Options	0.00	0.00
TOTAL EQUITY		**-978,201.30**	**-978,201.30**
Initial Margins		-914,908.50	-914,908.50
Excess/(Shortage)		**-1,893,109.80**	**-1,893,109.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		973,056.50	973,056.50
Net Liquidating Value		**-5,144.80**	**-5,144.80**

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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	5	PD24OCT17	6001.50	6974.75	USD	-121,656.25	
24JUL17	S	2	PD24OCT17	5999.50	6974.75	USD	-48,762.50	
24JUL17	S	3	PD24OCT17	5998.50	6974.75	USD	-73,218.75	
14AUG17	B	10	PD24OCT17	6389.62	6974.75	USD	146,282.50	
	NET	**0**	**AVG BGHT 6389.62**	**SOLD 6000.20**			**-97,355.00**	**0.00**
25JUL17	B	10	PD25OCT17	6173.00	6975.25	USD	200,562.50	
29SEP17	S	10	PD25OCT17	6452.86	6975.25	USD	-130,597.50	
	NET	**0**	**AVG BGHT 6173.00**	**SOLD 6452.86**			**69,965.00**	**0.00**
28JUL17	S	1	PD27OCT17	6323.50	6976.25	USD	-16,318.75	
28JUL17	S	1	PD27OCT17	6327.50	6976.25	USD	-16,218.75	
28JUL17	S	1	PD27OCT17	6326.50	6976.25	USD	-16,243.75	
28JUL17	S	2	PD27OCT17	6325.50	6976.25	USD	-32,537.50	
28JUL17	S	4	PD27OCT17	6329.00	6976.25	USD	-64,725.00	
28JUL17	S	1	PD27OCT17	6328.00	6976.25	USD	-16,206.25	
28JUL17	S	1	PD27OCT17	6331.50	6976.25	USD	-16,118.75	
28JUL17	S	2	PD27OCT17	6332.50	6976.25	USD	-32,187.50	
28JUL17	S	1	PD27OCT17	6333.50	6976.25	USD	-16,068.75	
28JUL17	S	3	PD27OCT17	6336.00	6976.25	USD	-48,018.75	
28JUL17	S	2	PD27OCT17	6337.00	6976.25	USD	-31,962.50	
28JUL17	S	1	PD27OCT17	6329.00	6976.25	USD	-16,181.25	
14AUG17	B	20	PD27OCT17	6390.81	6976.25	USD	292,720.00	
	NET	**0**	**AVG BGHT 6390.81**	**SOLD 6330.68**			**-30,067.50**	**0.00**
01AUG17	B	4	PD01NOV17	6382.00	6980.25	USD	59,825.00	
01AUG17	B	1	PD01NOV17	6381.50	6980.25	USD	14,968.75	
05OCT17	S	5	PD01NOV17	6676.56	6980.25	USD	-37,961.25	
	NET	**0**	**AVG BGHT 6381.90**	**SOLD 6676.56**			**36,832.50**	**0.00**
02AUG17	S	1	PD02NOV17	6329.50	6981.05	USD	-16,288.75	
02AUG17	S	2	PD02NOV17	6330.50	6981.05	USD	-32,527.50	
02AUG17	S	2	PD02NOV17	6334.00	6981.05	USD	-32,352.50	
02AUG17	S	1	PD02NOV17	6332.50	6981.05	USD	-16,213.75	
02AUG17	S	4	PD02NOV17	6332.00	6981.05	USD	-64,905.00	
02AUG17	B	10	PD02NOV17	6333.50	6981.05	USD	161,887.50	
02AUG17	B	1	PD02NOV17	6334.00	6981.05	USD	16,176.25	
02AUG17	B	2	PD02NOV17	6335.00	6981.05	USD	32,302.50	
02AUG17	B	1	PD02NOV17	6334.50	6981.05	USD	16,163.75	
02AUG17	B	8	PD02NOV17	6335.50	6981.05	USD	129,110.00	
02AUG17	B	3	PD02NOV17	6336.50	6981.05	USD	48,341.25	
05OCT17	S	15	PD02NOV17	6677.38	6981.05	USD	-113,876.25	
	NET	**0**	**AVG BGHT 6334.68**	**SOLD 6539.19**			**127,817.50**	**0.00**
04AUG17	S	1	PD03NOV17	6365.00	6981.85	USD	-15,421.25	
04AUG17	S	1	PD03NOV17	6361.50	6981.85	USD	-15,508.75	
04AUG17	S	1	PD03NOV17	6360.00	6981.85	USD	-15,546.25	
04AUG17	S	1	PD03NOV17	6359.00	6981.85	USD	-15,571.25	
04AUG17	S	3	PD03NOV17	6362.00	6981.85	USD	-46,488.75	
04AUG17	S	4	PD03NOV17	6361.00	6981.85	USD	-62,085.00	
04AUG17	S	2	PD03NOV17	6362.50	6981.85	USD	-30,967.50	
04AUG17	S	2	PD03NOV17	6363.50	6981.85	USD	-30,917.50	
04AUG17	S	10	PD03NOV17	6364.50	6981.85	USD	-154,337.50	
14AUG17	B	25	PD03NOV17	6393.29	6981.85	USD	367,850.00	
	NET	**0**	**AVG BGHT 6393.29**	**SOLD 6362.90**			**-18,993.75**	**0.00**
07AUG17	B	1	PD07NOV17	6371.00	6984.18	USD	15,329.50	
07AUG17	B	2	PD07NOV17	6368.50	6984.18	USD	30,784.00	
07AUG17	B	3	PD07NOV17	6367.50	6984.18	USD	46,251.00	
07AUG17	B	4	PD07NOV17	6365.50	6984.18	USD	61,868.00	
07AUG17	B	2	PD07NOV17	6364.00	6984.18	USD	31,009.00	
07AUG17	B	3	PD07NOV17	6363.00	6984.18	USD	46,588.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 2 PD07NOV17	6427.00	6984.18	USD	27,859.00	
07AUG17	B 2 PD07NOV17	6425.00	6984.18	USD	27,959.00	
07AUG17	B 6 PD07NOV17	6426.00	6984.18	USD	83,727.00	
05OCT17	S 25 PD07NOV17	6681.44	6984.18	USD	-189,212.50	
	NET 0 AVG BGHT 6389.98 SOLD 6681.44				**182,162.50**	**0.00**
14AUG17	B 37 PD14NOV17	6397.20	6983.82	USD	542,623.50	
05OCT17	S 37 PD14NOV17	6682.68	6983.82	USD	-278,554.50	
	NET 0 AVG BGHT 6397.20 SOLD 6682.68				**264,069.00**	**0.00**
25AUG17	B 4 PD24NOV17	6666.20	6986.02	USD	31,982.00	
05OCT17	S 4 PD24NOV17	6686.78	6986.02	USD	-29,924.00	
	NET 0 AVG BGHT 6666.20 SOLD 6686.78				**2,058.00**	**0.00**
29AUG17	S 1 PD29NOV17	6821.50	6988.36	USD	-4,171.50	
29AUG17	S 2 PD29NOV17	6802.50	6988.36	USD	-9,293.00	
29AUG17	S 4 PD29NOV17	6800.00	6988.36	USD	-18,836.00	
29AUG17	S 3 PD29NOV17	6803.50	6988.36	USD	-13,864.50	
29AUG17	S 1 PD29NOV17	6804.50	6988.36	USD	-4,596.50	
29AUG17	S 1 PD29NOV17	6797.00	6988.36	USD	-4,784.00	
29AUG17	S 2 PD29NOV17	6798.00	6988.36	USD	-9,518.00	
29AUG17	S 1 PD29NOV17	6794.00	6988.36	USD	-4,859.00	
29AUG17	S 1 PD29NOV17	6792.50	6988.36	USD	-4,896.50	
29AUG17	S 3 PD29NOV17	6793.50	6988.36	USD	-14,614.50	
29AUG17	S 2 PD29NOV17	6799.50	6988.36	USD	-9,443.00	
29AUG17	S 29 PD29NOV17	6799.00	6988.36	USD	-137,286.00	
29AUG17	S 3 PD29NOV17	6800.50	6988.36	USD	-14,089.50	
29AUG17	S 2 PD29NOV17	6801.50	6988.36	USD	-9,343.00	
20SEP17	B 20 PD29NOV17	6518.83	6988.36	USD	234,765.00	
25SEP17	B 20 PD29NOV17	6439.02	6988.36	USD	274,670.00	
29SEP17	B 15 PD29NOV17	6470.53	6988.36	USD	194,186.25	
	NET 0 AVG BGHT 6476.64 SOLD 6799.56				**444,026.25**	**0.00**
30AUG17	S 2 PD30NOV17	6778.00	6988.83	USD	-10,541.50	
30AUG17	S 6 PD30NOV17	6777.00	6988.83	USD	-31,774.50	
30AUG17	S 3 PD30NOV17	6775.50	6988.83	USD	-15,999.75	
30AUG17	S 1 PD30NOV17	6775.00	6988.83	USD	-5,345.75	
30AUG17	S 2 PD30NOV17	6774.50	6988.83	USD	-10,716.50	
30AUG17	S 2 PD30NOV17	6779.00	6988.83	USD	-10,491.50	
30AUG17	S 4 PD30NOV17	6781.00	6988.83	USD	-20,783.00	
30AUG17	S 1 PD30NOV17	6782.50	6988.83	USD	-5,158.25	
30AUG17	S 1 PD30NOV17	6779.50	6988.83	USD	-5,233.25	
30AUG17	S 3 PD30NOV17	6777.50	6988.83	USD	-15,849.75	
30AUG17	B 7 PD30NOV17	6785.00	6988.83	USD	35,670.25	
30AUG17	B 7 PD30NOV17	6786.00	6988.83	USD	35,495.25	
30AUG17	B 6 PD30NOV17	6789.50	6988.83	USD	29,899.50	
30AUG17	B 4 PD30NOV17	6787.00	6988.83	USD	20,183.00	
30AUG17	B 4 PD30NOV17	6791.00	6988.83	USD	19,783.00	
30AUG17	B 1 PD30NOV17	6790.00	6988.83	USD	4,970.75	
30AUG17	B 2 PD30NOV17	6787.50	6988.83	USD	10,066.50	
30AUG17	B 3 PD30NOV17	6786.50	6988.83	USD	15,174.75	
30AUG17	B 5 PD30NOV17	6788.00	6988.83	USD	25,103.75	
30AUG17	B 1 PD30NOV17	6789.00	6988.83	USD	4,995.75	
30AUG17	B 2 PD30NOV17	6792.50	6988.83	USD	9,816.50	
30AUG17	B 19 PD30NOV17	6791.50	6988.83	USD	93,731.75	
30AUG17	B 14 PD30NOV17	6790.50	6988.83	USD	69,415.50	
30AUG17	B 1 PD30NOV17	6788.00	6988.83	USD	5,020.75	
30AUG17	B 1 PD30NOV17	6789.00	6988.83	USD	4,995.75	
30AUG17	B 1 PD30NOV17	6790.50	6988.83	USD	4,958.25	
30AUG17	B 2 PD30NOV17	6791.50	6988.83	USD	9,866.50	

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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	**+55**	**AVG BGHT 6789.26 SOLD 6777.80**				**267,253.75**	**0.00**
07SEP17	S	1	PD07DEC17	6865.00	6992.10	USD	-3,177.50	
07SEP17	S	4	PD07DEC17	6866.00	6992.10	USD	-12,610.00	
07SEP17	S	2	PD07DEC17	6867.00	6992.10	USD	-6,255.00	
07SEP17	S	7	PD07DEC17	6868.00	6992.10	USD	-21,717.50	
07SEP17	S	1	PD07DEC17	6868.00	6992.10	USD	-3,102.50	
07SEP17	S	3	PD07DEC17	6880.00	6992.10	USD	-8,407.50	
07SEP17	S	7	PD07DEC17	6881.00	6992.10	USD	-19,442.50	
29SEP17	B	9	PD07DEC17	6473.38	6992.10	USD	116,712.00	
05OCT17	B	16	PD07DEC17	6693.74	6992.10	USD	119,344.00	
	NET	**0**	**AVG BGHT 6614.41 SOLD 6872.56**				**161,343.50**	**0.00**
08SEP17	S	1	PD08DEC17	6833.50	6992.57	USD	-3,976.75	
08SEP17	S	1	PD08DEC17	6832.50	6992.57	USD	-4,001.75	
08SEP17	S	4	PD08DEC17	6834.50	6992.57	USD	-15,807.00	
08SEP17	S	7	PD08DEC17	6835.50	6992.57	USD	-27,487.25	
08SEP17	S	1	PD08DEC17	6832.00	6992.57	USD	-4,014.25	
08SEP17	S	3	PD08DEC17	6835.00	6992.57	USD	-11,817.75	
08SEP17	S	2	PD08DEC17	6836.50	6992.57	USD	-7,803.50	
08SEP17	S	1	PD08DEC17	6839.00	6992.57	USD	-3,839.25	
05OCT17	B	20	PD08DEC17	6694.20	6992.57	USD	149,185.00	
	NET	**0**	**AVG BGHT 6694.20 SOLD 6835.08**				**70,437.50**	**0.00**
18SEP17	S	1	PD18DEC17	6553.00	6997.25	USD	-11,106.25	
18SEP17	S	1	PD18DEC17	6550.00	6997.25	USD	-11,181.25	
18SEP17	S	3	PD18DEC17	6554.00	6997.25	USD	-33,243.75	
18SEP17	S	3	PD18DEC17	6556.50	6997.25	USD	-33,056.25	
18SEP17	S	1	PD18DEC17	6553.50	6997.25	USD	-11,093.75	
18SEP17	S	3	PD18DEC17	6552.00	6997.25	USD	-33,393.75	
18SEP17	S	1	PD18DEC17	6551.50	6997.25	USD	-11,143.75	
18SEP17	S	2	PD18DEC17	6548.50	6997.25	USD	-22,437.50	
18SEP17	S	1	PD18DEC17	6548.00	6997.25	USD	-11,231.25	
18SEP17	S	7	PD18DEC17	6546.50	6997.25	USD	-78,881.25	
18SEP17	S	1	PD18DEC17	6546.00	6997.25	USD	-11,281.25	
18SEP17	S	1	PD18DEC17	6538.00	6997.25	USD	-11,481.25	
18SEP17	S	10	PD18DEC17	6539.00	6997.25	USD	-114,562.50	
18SEP17	S	4	PD18DEC17	6536.00	6997.25	USD	-46,125.00	
18SEP17	S	1	PD18DEC17	6537.50	6997.25	USD	-11,493.75	
18SEP17	S	1	PD18DEC17	6540.50	6997.25	USD	-11,418.75	
18SEP17	S	6	PD18DEC17	6541.50	6997.25	USD	-68,362.50	
18SEP17	S	1	PD18DEC17	6543.50	6997.25	USD	-11,343.75	
18SEP17	S	2	PD18DEC17	6545.50	6997.25	USD	-22,587.50	
18SEP17	S	1	PD18DEC17	6545.00	6997.25	USD	-11,306.25	
18SEP17	S	2	PD18DEC17	6538.50	6997.25	USD	-22,937.50	
18SEP17	S	2	PD18DEC17	6543.00	6997.25	USD	-22,712.50	
18SEP17	S	2	PD18DEC17	6539.50	6997.25	USD	-22,887.50	
18SEP17	S	2	PD18DEC17	6537.00	6997.25	USD	-23,012.50	
18SEP17	S	1	PD18DEC17	6541.00	6997.25	USD	-11,406.25	
18SEP17	S	4	PD18DEC17	6542.50	6997.25	USD	-45,475.00	
18SEP17	S	3	PD18DEC17	6544.50	6997.25	USD	-33,956.25	
18SEP17	S	2	PD18DEC17	6555.50	6997.25	USD	-22,087.50	
18SEP17	S	1	PD18DEC17	6557.50	6997.25	USD	-10,993.75	
18SEP17	S	4	PD18DEC17	6566.50	6997.25	USD	-43,075.00	
18SEP17	S	1	PD18DEC17	6562.00	6997.25	USD	-10,881.25	
18SEP17	S	2	PD18DEC17	6563.00	6997.25	USD	-21,712.50	
18SEP17	S	3	PD18DEC17	6564.50	6997.25	USD	-32,456.25	
18SEP17	S	4	PD18DEC17	6565.50	6997.25	USD	-43,175.00	
18SEP17	S	1	PD18DEC17	6565.00	6997.25	USD	-10,806.25	

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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SAP0089E

23rd October 2017

Sapien Capital Limited
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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18SEP17	S 1 PD18DEC17	6566.00	6997.25	USD	-10,781.25	
18SEP17	S 3 PD18DEC17	6563.50	6997.25	USD	-32,531.25	
18SEP17	S 2 PD18DEC17	6567.00	6997.25	USD	-21,512.50	
18SEP17	S 1 PD18DEC17	6569.50	6997.25	USD	-10,693.75	
18SEP17	S 1 PD18DEC17	6575.00	6997.25	USD	-10,556.25	
18SEP17	S 3 PD18DEC17	6579.00	6997.25	USD	-31,368.75	
18SEP17	S 1 PD18DEC17	6570.50	6997.25	USD	-10,668.75	
18SEP17	S 2 PD18DEC17	6572.50	6997.25	USD	-21,237.50	
18SEP17	S 1 PD18DEC17	6573.50	6997.25	USD	-10,593.75	
18SEP17	S 2 PD18DEC17	6571.50	6997.25	USD	-21,287.50	
18SEP17	S 2 PD18DEC17	6568.00	6997.25	USD	-21,462.50	
18SEP17	S 1 PD18DEC17	6538.00	6997.25	USD	-11,481.25	
05OCT17	B 50 PD18DEC17	6699.70	6997.25	USD	371,937.50	
	NET -55 AVG BGHT 6699.70 SOLD 6552.11				**-796,543.75**	**0.00**
19SEP17	B 1 PD19DEC17	6518.50	6997.25	USD	11,968.75	
19SEP17	B 4 PD19DEC17	6519.50	6997.25	USD	47,775.00	
19SEP17	B 9 PD19DEC17	6520.50	6997.25	USD	107,268.75	
19SEP17	B 6 PD19DEC17	6521.50	6997.25	USD	71,362.50	
19SEP17	B 8 PD19DEC17	6523.00	6997.25	USD	94,850.00	
19SEP17	B 11 PD19DEC17	6524.00	6997.25	USD	130,143.75	
19SEP17	B 4 PD19DEC17	6525.00	6997.25	USD	47,225.00	
19SEP17	B 1 PD19DEC17	6526.00	6997.25	USD	11,781.25	
19SEP17	B 1 PD19DEC17	6527.00	6997.25	USD	11,756.25	
	NET +45 AVG BGHT 6522.47				**534,131.25**	**0.00**
21SEP17	S 2 PD21DEC17	6452.00	6996.25	USD	-27,212.50	
21SEP17	S 2 PD21DEC17	6454.50	6996.25	USD	-27,087.50	
21SEP17	S 4 PD21DEC17	6456.50	6996.25	USD	-53,975.00	
21SEP17	S 1 PD21DEC17	6457.50	6996.25	USD	-13,468.75	
21SEP17	S 1 PD21DEC17	6459.00	6996.25	USD	-13,431.25	
21SEP17	S 1 PD21DEC17	6462.00	6996.25	USD	-13,356.25	
21SEP17	S 1 PD21DEC17	6465.50	6996.25	USD	-13,268.75	
21SEP17	S 1 PD21DEC17	6466.50	6996.25	USD	-13,243.75	
21SEP17	S 4 PD21DEC17	6467.50	6996.25	USD	-52,875.00	
21SEP17	S 2 PD21DEC17	6463.00	6996.25	USD	-26,662.50	
21SEP17	S 1 PD21DEC17	6470.00	6996.25	USD	-13,156.25	
21SEP17	B 1 PD21DEC17	6487.50	6996.25	USD	12,718.75	
21SEP17	B 3 PD21DEC17	6482.00	6996.25	USD	38,568.75	
21SEP17	B 1 PD21DEC17	6483.00	6996.25	USD	12,831.25	
21SEP17	B 14 PD21DEC17	6481.00	6996.25	USD	180,337.50	
21SEP17	B 2 PD21DEC17	6454.50	6996.25	USD	27,087.50	
21SEP17	B 5 PD21DEC17	6453.50	6996.25	USD	67,843.75	
21SEP17	B 1 PD21DEC17	6451.00	6996.25	USD	13,631.25	
21SEP17	B 1 PD21DEC17	6449.00	6996.25	USD	13,681.25	
21SEP17	B 8 PD21DEC17	6450.00	6996.25	USD	109,250.00	
21SEP17	B 1 PD21DEC17	6486.50	6996.25	USD	12,743.75	
21SEP17	B 1 PD21DEC17	6451.00	6996.25	USD	13,631.25	
21SEP17	B 1 PD21DEC17	6450.00	6996.25	USD	13,656.25	
21SEP17	B 1 PD21DEC17	6449.00	6996.25	USD	13,681.25	
	NET +20 AVG BGHT 6466.59 SOLD 6460.78				**261,925.00**	**0.00**
25SEP17	S 1 PD27DEC17	6462.50	6998.06	USD	-13,389.00	
25SEP17	S 1 PD27DEC17	6461.50	6998.06	USD	-13,414.00	
25SEP17	S 2 PD27DEC17	6463.50	6998.06	USD	-26,728.00	
25SEP17	S 1 PD27DEC17	6459.00	6998.06	USD	-13,476.50	
25SEP17	S 1 PD27DEC17	6458.00	6998.06	USD	-13,501.50	
25SEP17	S 1 PD27DEC17	6457.00	6998.06	USD	-13,526.50	
25SEP17	S 3 PD27DEC17	6454.50	6998.06	USD	-40,767.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25SEP17	S 1 PD27DEC17	6447.50	6998.06	USD	-13,764.00	
25SEP17	S 1 PD27DEC17	6442.00	6998.06	USD	-13,901.50	
25SEP17	S 2 PD27DEC17	6444.50	6998.06	USD	-27,678.00	
25SEP17	S 1 PD27DEC17	6441.00	6998.06	USD	-13,926.50	
25SEP17	S 1 PD27DEC17	6451.00	6998.06	USD	-13,676.50	
25SEP17	S 1 PD27DEC17	6452.00	6998.06	USD	-13,651.50	
26SEP17	S 1 PD27DEC17	6511.50	6998.06	USD	-12,164.00	
26SEP17	S 2 PD27DEC17	6512.50	6998.06	USD	-24,278.00	
26SEP17	S 3 PD27DEC17	6505.00	6998.06	USD	-36,979.50	
26SEP17	S 1 PD27DEC17	6491.50	6998.06	USD	-12,664.00	
26SEP17	S 1 PD27DEC17	6461.50	6998.06	USD	-13,414.00	
26SEP17	S 2 PD27DEC17	6462.50	6998.06	USD	-26,778.00	
26SEP17	S 1 PD27DEC17	6465.50	6998.06	USD	-13,314.00	
26SEP17	S 2 PD27DEC17	6461.00	6998.06	USD	-26,853.00	
26SEP17	S 1 PD27DEC17	6463.00	6998.06	USD	-13,376.50	
26SEP17	S 1 PD27DEC17	6464.50	6998.06	USD	-13,339.00	
26SEP17	S 8 PD27DEC17	6464.00	6998.06	USD	-106,812.00	
26SEP17	S 1 PD27DEC17	6452.00	6998.06	USD	-13,651.50	
26SEP17	S 2 PD27DEC17	6451.00	6998.06	USD	-27,353.00	
26SEP17	S 2 PD27DEC17	6447.50	6998.06	USD	-27,528.00	
26SEP17	S 3 PD27DEC17	6435.00	6998.06	USD	-42,229.50	
26SEP17	S 7 PD27DEC17	6436.00	6998.06	USD	-98,360.50	
26SEP17	S 1 PD27DEC17	6439.50	6998.06	USD	-13,964.00	
26SEP17	S 2 PD27DEC17	6438.50	6998.06	USD	-27,978.00	
26SEP17	S 1 PD27DEC17	6446.00	6998.06	USD	-13,801.50	
26SEP17	S 1 PD27DEC17	6442.50	6998.06	USD	-13,889.00	
26SEP17	S 2 PD27DEC17	6441.50	6998.06	USD	-27,828.00	
26SEP17	S 3 PD27DEC17	6440.50	6998.06	USD	-41,817.00	
27SEP17	B 1 PD27DEC17	6453.00	6998.06	USD	13,626.50	
27SEP17	B 1 PD27DEC17	6452.00	6998.06	USD	13,651.50	
27SEP17	B 1 PD27DEC17	6443.00	6998.06	USD	13,876.50	
27SEP17	B 1 PD27DEC17	6444.00	6998.06	USD	13,851.50	
27SEP17	B 1 PD27DEC17	6445.00	6998.06	USD	13,826.50	
27SEP17	B 1 PD27DEC17	6445.50	6998.06	USD	13,814.00	
	NET -59 AVG BGHT 6447.08 SOLD 6456.66				**-797,126.00**	**0.00**
28SEP17	B 10 PD28DEC17	6425.50	6998.63	USD	143,282.50	
28SEP17	B 8 PD28DEC17	6424.50	6998.63	USD	114,826.00	
28SEP17	B 2 PD28DEC17	6427.50	6998.63	USD	28,556.50	
28SEP17	S 2 PD28DEC17	6407.50	6998.63	USD	-29,556.50	
28SEP17	S 3 PD28DEC17	6408.50	6998.63	USD	-44,259.75	
28SEP17	S 1 PD28DEC17	6410.00	6998.63	USD	-14,715.75	
28SEP17	B 1 PD28DEC17	6470.50	6998.63	USD	13,203.25	
28SEP17	B 2 PD28DEC17	6468.50	6998.63	USD	26,506.50	
28SEP17	B 1 PD28DEC17	6464.00	6998.63	USD	13,365.75	
28SEP17	B 7 PD28DEC17	6469.50	6998.63	USD	92,597.75	
28SEP17	B 3 PD28DEC17	6472.00	6998.63	USD	39,497.25	
28SEP17	B 5 PD28DEC17	6471.00	6998.63	USD	65,953.75	
28SEP17	B 1 PD28DEC17	6465.50	6998.63	USD	13,328.25	
28SEP17	B 1 PD28DEC17	6514.50	6998.63	USD	12,103.25	
28SEP17	B 1 PD28DEC17	6512.50	6998.63	USD	12,153.25	
28SEP17	B 4 PD28DEC17	6513.50	6998.63	USD	48,513.00	
28SEP17	B 1 PD28DEC17	6517.00	6998.63	USD	12,040.75	
28SEP17	B 4 PD28DEC17	6516.00	6998.63	USD	48,263.00	
28SEP17	B 8 PD28DEC17	6525.00	6998.63	USD	94,726.00	
28SEP17	B 1 PD28DEC17	6519.00	6998.63	USD	11,990.75	
28SEP17	B 1 PD28DEC17	6526.00	6998.63	USD	11,815.75	
28SEP17	B 2 PD28DEC17	6523.50	6998.63	USD	23,756.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 2 PD28DEC17	6522.50	6998.63	USD	23,806.50	
28SEP17	B 2 PD28DEC17	6524.00	6998.63	USD	23,731.50	
28SEP17	B 1 PD28DEC17	6523.00	6998.63	USD	11,890.75	
28SEP17	B 3 PD28DEC17	6521.50	6998.63	USD	35,784.75	
28SEP17	B 6 PD28DEC17	6520.50	6998.63	USD	71,719.50	
28SEP17	B 3 PD28DEC17	6520.00	6998.63	USD	35,897.25	
28SEP17	B 1 PD28DEC17	6518.50	6998.63	USD	12,003.25	
28SEP17	B 6 PD28DEC17	6522.00	6998.63	USD	71,494.50	
28SEP17	B 3 PD28DEC17	6521.00	6998.63	USD	35,822.25	
28SEP17	B 2 PD28DEC17	6519.50	6998.63	USD	23,956.50	
28SEP17	B 5 PD28DEC17	6560.00	6998.63	USD	54,828.75	
28SEP17	B 1 PD28DEC17	6563.00	6998.63	USD	10,890.75	
28SEP17	B 1 PD28DEC17	6561.00	6998.63	USD	10,940.75	
28SEP17	B 7 PD28DEC17	6565.50	6998.63	USD	75,797.75	
28SEP17	B 3 PD28DEC17	6564.50	6998.63	USD	32,559.75	
28SEP17	B 6 PD28DEC17	6564.00	6998.63	USD	65,194.50	
28SEP17	B 1 PD28DEC17	6566.50	6998.63	USD	10,803.25	
28SEP17	B 1 PD28DEC17	6568.50	6998.63	USD	10,753.25	
28SEP17	B 1 PD28DEC17	6572.00	6998.63	USD	10,665.75	
28SEP17	B 2 PD28DEC17	6573.00	6998.63	USD	21,281.50	
28SEP17	B 1 PD28DEC17	6574.00	6998.63	USD	10,615.75	
28SEP17	B 5 PD28DEC17	6573.50	6998.63	USD	53,141.25	
28SEP17	B 1 PD28DEC17	6520.50	6998.63	USD	11,953.25	
28SEP17	B 1 PD28DEC17	6520.00	6998.63	USD	11,965.75	
28SEP17	B 1 PD28DEC17	6521.50	6998.63	USD	11,928.25	
28SEP17	B 1 PD28DEC17	6525.50	6998.63	USD	11,828.25	
28SEP17	B 1 PD28DEC17	6525.00	6998.63	USD	11,840.75	
28SEP17	B 3 PD28DEC17	6522.00	6998.63	USD	35,747.25	
28SEP17	B 1 PD28DEC17	6512.50	6998.63	USD	12,153.25	
28SEP17	B 2 PD28DEC17	6521.00	6998.63	USD	23,881.50	
28SEP17	B 1 PD28DEC17	6565.00	6998.63	USD	10,840.75	
28SEP17	B 1 PD28DEC17	6573.00	6998.63	USD	10,640.75	
28SEP17	B 1 PD28DEC17	6574.00	6998.63	USD	10,615.75	
	NET +134 AVG BGHT 6511.93 SOLD 6408.42				**1,614,923.00**	**0.00**
29SEP17	S 2 PD29DEC17	6535.50	6999.19	USD	-23,184.50	
29SEP17	S 2 PD29DEC17	6495.00	6999.19	USD	-25,209.50	
	NET -4 AVG SOLD 6515.25				**-48,394.00**	**0.00**
03OCT17	S 2 PD03JAN18	6468.50	7002.00	USD	-26,675.00	
03OCT17	S 1 PD03JAN18	6470.00	7002.00	USD	-13,300.00	
03OCT17	S 2 PD03JAN18	6464.50	7002.00	USD	-26,875.00	
03OCT17	S 1 PD03JAN18	6465.00	7002.00	USD	-13,425.00	
	NET -6 AVG SOLD 6466.83				**-80,275.00**	**0.00**
04OCT17	B 1 PD04JAN18	6525.50	7002.56	USD	11,926.50	
04OCT17	B 5 PD04JAN18	6527.00	7002.56	USD	59,445.00	
04OCT17	S 2 PD04JAN18	6508.00	7002.56	USD	-24,728.00	
04OCT17	S 3 PD04JAN18	6509.00	7002.56	USD	-37,017.00	
04OCT17	B 4 PD04JAN18	6526.00	7002.56	USD	47,656.00	
04OCT17	S 1 PD04JAN18	6512.50	7002.56	USD	-12,251.50	
04OCT17	S 4 PD04JAN18	6513.50	7002.56	USD	-48,906.00	
	NET 0 AVG BGHT 6526.45 SOLD 6510.95				**-3,875.00**	**0.00**
05OCT17	S 1 PD05JAN18	6530.00	7003.13	USD	-11,828.25	
05OCT17	S 4 PD05JAN18	6532.00	7003.13	USD	-47,113.00	
05OCT17	B 2 PD05JAN18	6557.00	7003.13	USD	22,306.50	
05OCT17	B 6 PD05JAN18	6556.00	7003.13	USD	67,069.50	
05OCT17	B 1 PD05JAN18	6554.50	7003.13	USD	11,215.75	
05OCT17	B 6 PD05JAN18	6555.00	7003.13	USD	67,219.50	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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					
05OCT17	B 5 PD05JAN18	6642.50	7003.13	USD	45,078.75	
05OCT17	B 3 PD05JAN18	6641.50	7003.13	USD	27,122.25	
05OCT17	B 1 PD05JAN18	6642.50	7003.13	USD	9,015.75	
05OCT17	B 1 PD05JAN18	6641.50	7003.13	USD	9,040.75	
	NET +20 AVG BGHT 6590.22 SOLD 6531.60				**199,127.50**	**0.00**
09OCT17	S 1 PD09JAN18	6665.00	7005.38	USD	-8,509.50	
09OCT17	S 2 PD09JAN18	6660.50	7005.38	USD	-17,244.00	
09OCT17	S 2 PD09JAN18	6663.00	7005.38	USD	-17,119.00	
09OCT17	S 5 PD09JAN18	6664.00	7005.38	USD	-42,672.50	
09OCT17	S 5 PD09JAN18	6650.00	7005.38	USD	-44,422.50	
09OCT17	S 5 PD09JAN18	6649.00	7005.38	USD	-44,547.50	
09OCT17	S 1 PD09JAN18	6655.00	7005.38	USD	-8,759.50	
09OCT17	S 7 PD09JAN18	6662.50	7005.38	USD	-60,004.00	
09OCT17	S 1 PD09JAN18	6659.00	7005.38	USD	-8,659.50	
09OCT17	S 2 PD09JAN18	6660.00	7005.38	USD	-17,269.00	
	NET -31 AVG SOLD 6658.02				**-269,207.00**	**0.00**
10OCT17	B 1 PD10JAN18	6692.50	7005.94	USD	7,836.00	
10OCT17	B 1 PD10JAN18	6691.50	7005.94	USD	7,861.00	
10OCT17	B 3 PD10JAN18	6694.00	7005.94	USD	23,395.50	
10OCT17	B 5 PD10JAN18	6695.00	7005.94	USD	38,867.50	
10OCT17	B 6 PD10JAN18	6696.00	7005.94	USD	46,491.00	
10OCT17	B 1 PD10JAN18	6740.50	7005.94	USD	6,636.00	
10OCT17	B 1 PD10JAN18	6739.50	7005.94	USD	6,661.00	
10OCT17	B 3 PD10JAN18	6743.00	7005.94	USD	19,720.50	
	NET +21 AVG BGHT 6706.00				**157,468.50**	**0.00**
11OCT17	B 1 PD11JAN18	6732.00	7006.50	USD	6,862.50	
11OCT17	B 2 PD11JAN18	6731.00	7006.50	USD	13,775.00	
11OCT17	B 6 PD11JAN18	6730.00	7006.50	USD	41,475.00	
11OCT17	B 1 PD11JAN18	6737.50	7006.50	USD	6,725.00	
	NET +10 AVG BGHT 6731.15				**68,837.50**	**0.00**
	CMX COPPER 25,000 CMX					
28SEP17	S 2 DEC17	296.000	318.800	USD	-11,400.00	
28SEP17	S 4 DEC17	296.100	318.800	USD	-22,700.00	
28SEP17	S 6 DEC17	296.050	318.800	USD	-34,125.00	
28SEP17	S 5 DEC17	296.150	318.800	USD	-28,312.50	
28SEP17	S 4 DEC17	296.700	318.800	USD	-22,100.00	
28SEP17	S 18 DEC17	296.650	318.800	USD	-99,675.00	
28SEP17	S 4 DEC17	296.550	318.800	USD	-22,250.00	
28SEP17	S 40 DEC17	296.450	318.800	USD	-223,500.00	
28SEP17	S 21 DEC17	296.400	318.800	USD	-117,600.00	
28SEP17	S 4 DEC17	296.600	318.800	USD	-22,200.00	
28SEP17	S 10 DEC17	296.500	318.800	USD	-55,750.00	
28SEP17	S 11 DEC17	296.350	318.800	USD	-61,737.50	
28SEP17	S 7 DEC17	296.200	318.800	USD	-39,550.00	
28SEP17	S 13 DEC17	298.300	318.800	USD	-66,625.00	
28SEP17	S 1 DEC17	298.350	318.800	USD	-5,112.50	
28SEP17	S 23 DEC17	298.500	318.800	USD	-116,725.00	
28SEP17	S 4 DEC17	298.450	318.800	USD	-20,350.00	
28SEP17	S 2 DEC17	298.600	318.800	USD	-10,100.00	
28SEP17	S 2 DEC17	298.650	318.800	USD	-10,075.00	
28SEP17	S 6 DEC17	298.950	318.800	USD	-29,775.00	
28SEP17	S 1 DEC17	298.850	318.800	USD	-4,987.50	
28SEP17	S 15 DEC17	298.900	318.800	USD	-74,625.00	
28SEP17	S 14 DEC17	298.550	318.800	USD	-70,875.00	
05OCT17	S 3 DEC17	298.050	318.800	USD	-15,562.50	
05OCT17	S 3 DEC17	298.000	318.800	USD	-15,600.00	

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	CMX COPPER 25,000 CMX					
05OCT17	S 16 DEC17	297.950	318.800	USD	-83,400.00	
05OCT17	S 7 DEC17	301.950	318.800	USD	-29,487.50	
05OCT17	S 14 DEC17	301.900	318.800	USD	-59,150.00	
05OCT17	S 1 DEC17	302.450	318.800	USD	-4,087.50	
10OCT17	S 2 DEC17	303.900	318.800	USD	-7,450.00	
10OCT17	S 2 DEC17	303.850	318.800	USD	-7,475.00	
10OCT17	S 4 DEC17	303.950	318.800	USD	-14,850.00	
10OCT17	S 10 DEC17	304.000	318.800	USD	-37,000.00	
10OCT17	S 8 DEC17	304.100	318.800	USD	-29,400.00	
10OCT17	S 9 DEC17	304.050	318.800	USD	-33,187.50	
10OCT17	S 2 DEC17	306.100	318.800	USD	-6,350.00	
10OCT17	S 2 DEC17	306.050	318.800	USD	-6,375.00	
10OCT17	S 7 DEC17	306.250	318.800	USD	-21,962.50	
11OCT17	S 2 DEC17	305.800	318.800	USD	-6,500.00	
11OCT17	S 11 DEC17	305.700	318.800	USD	-36,025.00	
11OCT17	S 6 DEC17	305.650	318.800	USD	-19,725.00	
11OCT17	S 3 DEC17	306.050	318.800	USD	-9,562.50	
	NET -329 AVG SOLD 299.185				**-1,613,300.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-23,913,104.50
CMX Copper	FUTURES	24,608,000.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-1,613,300.00	-1,613,300.00	**-1,613,300.00**	**-1,613,300.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	2,320,541.25	2,320,541.25	**2,320,541.25**	**2,320,541.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		58,495.05	58,495.05
Variation Margins	- Futures	-1,613,300.00	-1,613,300.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,554,804.95**	**-1,554,804.95**
Initial Margins		-1,036,350.00	-1,036,350.00
Excess/(Shortage)		**-2,591,154.95**	**-2,591,154.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,320,541.25	2,320,541.25
Net Liquidating Value		**765,736.30**	**765,736.30**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
08AUG17	B	2	PD08NOV17	6394.00	6984.11	USD	29,505.50	
08AUG17	B	4	PD08NOV17	6400.50	6984.11	USD	58,361.00	
08AUG17	B	2	PD08NOV17	6402.50	6984.11	USD	29,080.50	
08AUG17	B	1	PD08NOV17	6399.50	6984.11	USD	14,615.25	
08AUG17	B	1	PD08NOV17	6396.50	6984.11	USD	14,690.25	
08AUG17	B	9	PD08NOV17	6397.00	6984.11	USD	132,099.75	
08AUG17	B	6	PD08NOV17	6398.00	6984.11	USD	87,916.50	
08AUG17	B	4	PD08NOV17	6406.50	6984.11	USD	57,761.00	
08AUG17	B	1	PD08NOV17	6413.50	6984.11	USD	14,265.25	
08AUG17	B	5	PD08NOV17	6416.00	6984.11	USD	71,013.75	
08AUG17	B	1	PD08NOV17	6420.00	6984.11	USD	14,102.75	
08AUG17	B	2	PD08NOV17	6418.00	6984.11	USD	28,305.50	
08AUG17	B	2	PD08NOV17	6419.00	6984.11	USD	28,255.50	
08AUG17	B	1	PD08NOV17	6419.50	6984.11	USD	14,115.25	
08AUG17	B	1	PD08NOV17	6425.00	6984.11	USD	13,977.75	
08AUG17	B	1	PD08NOV17	6427.50	6984.11	USD	13,915.25	
08AUG17	B	2	PD08NOV17	6429.50	6984.11	USD	27,730.50	
08AUG17	B	1	PD08NOV17	6434.00	6984.11	USD	13,752.75	
08AUG17	B	1	PD08NOV17	6433.00	6984.11	USD	13,777.75	
08AUG17	B	3	PD08NOV17	6436.50	6984.11	USD	41,070.75	
19SEP17	S	10	PD08NOV17	6520.32	6984.11	USD	-115,947.50	
20SEP17	S	1	PD08NOV17	6527.95	6984.11	USD	-11,404.00	
21SEP17	S	10	PD08NOV17	6441.02	6984.11	USD	-135,772.50	
21SEP17	S	29	PD08NOV17	6440.52	6984.11	USD	-394,102.75	
	NET	**0**	**AVG BGHT 6409.46**	**SOLD 6458.33**			**61,085.75**	**0.00**
24AUG17	S	1	PD24NOV17	6717.00	6986.02	USD	-6,725.50	
24AUG17	S	1	PD24NOV17	6717.50	6986.02	USD	-6,713.00	
24AUG17	S	1	PD24NOV17	6723.00	6986.02	USD	-6,575.50	
24AUG17	S	1	PD24NOV17	6725.00	6986.02	USD	-6,525.50	
24AUG17	S	1	PD24NOV17	6726.00	6986.02	USD	-6,500.50	
24AUG17	S	4	PD24NOV17	6716.00	6986.02	USD	-27,002.00	
24AUG17	S	1	PD24NOV17	6715.00	6986.02	USD	-6,775.50	
19SEP17	B	10	PD24NOV17	6527.92	6986.02	USD	114,525.00	
	NET	**0**	**AVG BGHT 6527.92**	**SOLD 6718.75**			**47,707.50**	**0.00**
29AUG17	S	1	PD29NOV17	6786.50	6988.36	USD	-5,046.50	
29AUG17	S	1	PD29NOV17	6787.50	6988.36	USD	-5,021.50	
29AUG17	S	1	PD29NOV17	6789.00	6988.36	USD	-4,984.00	
29AUG17	S	1	PD29NOV17	6790.50	6988.36	USD	-4,946.50	
29AUG17	S	1	PD29NOV17	6789.50	6988.36	USD	-4,971.50	
29AUG17	S	1	PD29NOV17	6791.00	6988.36	USD	-4,934.00	
29AUG17	S	1	PD29NOV17	6793.00	6988.36	USD	-4,884.00	
29AUG17	S	1	PD29NOV17	6796.50	6988.36	USD	-4,796.50	
29AUG17	S	1	PD29NOV17	6794.50	6988.36	USD	-4,846.50	
29AUG17	S	2	PD29NOV17	6796.00	6988.36	USD	-9,618.00	
29AUG17	S	1	PD29NOV17	6798.00	6988.36	USD	-4,759.00	
29AUG17	S	1	PD29NOV17	6797.00	6988.36	USD	-4,784.00	
29AUG17	S	1	PD29NOV17	6803.50	6988.36	USD	-4,621.50	
29AUG17	S	2	PD29NOV17	6807.00	6988.36	USD	-9,068.00	
29AUG17	S	1	PD29NOV17	6792.50	6988.36	USD	-4,896.50	
29AUG17	S	4	PD29NOV17	6805.00	6988.36	USD	-18,336.00	
29AUG17	S	4	PD29NOV17	6804.00	6988.36	USD	-18,436.00	
29AUG17	S	4	PD29NOV17	6804.50	6988.36	USD	-18,386.00	
29AUG17	S	2	PD29NOV17	6803.00	6988.36	USD	-9,268.00	
29AUG17	S	3	PD29NOV17	6800.50	6988.36	USD	-14,089.50	
29AUG17	S	2	PD29NOV17	6802.50	6988.36	USD	-9,293.00	
29AUG17	S	3	PD29NOV17	6805.50	6988.36	USD	-13,714.50	
29AUG17	S	1	PD29NOV17	6808.00	6988.36	USD	-4,509.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
29AUG17	B	3	PD29NOV17	6807.00	6988.36	USD	13,602.00	
29AUG17	B	5	PD29NOV17	6808.00	6988.36	USD	22,545.00	
29AUG17	B	13	PD29NOV17	6807.50	6988.36	USD	58,779.50	
29AUG17	B	2	PD29NOV17	6806.00	6988.36	USD	9,118.00	
29AUG17	B	1	PD29NOV17	6802.50	6988.36	USD	4,646.50	
29AUG17	B	1	PD29NOV17	6800.00	6988.36	USD	4,709.00	
29AUG17	B	3	PD29NOV17	6801.00	6988.36	USD	14,052.00	
29AUG17	B	1	PD29NOV17	6801.50	6988.36	USD	4,671.50	
29AUG17	B	4	PD29NOV17	6804.00	6988.36	USD	18,436.00	
29AUG17	B	2	PD29NOV17	6807.00	6988.36	USD	9,068.00	
29AUG17	B	1	PD29NOV17	6816.00	6988.36	USD	4,309.00	
29AUG17	B	1	PD29NOV17	6815.00	6988.36	USD	4,334.00	
29AUG17	B	1	PD29NOV17	6809.50	6988.36	USD	4,471.50	
29AUG17	B	1	PD29NOV17	6808.50	6988.36	USD	4,496.50	
29AUG17	B	2	PD29NOV17	6810.00	6988.36	USD	8,918.00	
29AUG17	B	3	PD29NOV17	6811.00	6988.36	USD	13,302.00	
29AUG17	B	1	PD29NOV17	6811.50	6988.36	USD	4,421.50	
29AUG17	B	2	PD29NOV17	6812.00	6988.36	USD	8,818.00	
29AUG17	B	3	PD29NOV17	6813.00	6988.36	USD	13,152.00	
07SEP17	S	10	PD29NOV17	6895.45	6988.36	USD	-23,227.50	
20SEP17	B	1	PD29NOV17	6537.84	6988.36	USD	11,263.00	
21SEP17	B	10	PD29NOV17	6451.03	6988.36	USD	134,332.50	
21SEP17	B	29	PD29NOV17	6450.53	6988.36	USD	389,926.75	
21SEP17	S	40	PD29NOV17	6473.85	6988.36	USD	-514,510.00	
	NET	**0**	**AVG BGHT 6649.97**	**SOLD 6665.72**			**35,424.75**	**0.00**
31AUG17	B	2	PD30NOV17	6819.00	6988.83	USD	8,491.50	
31AUG17	B	4	PD30NOV17	6817.50	6988.83	USD	17,133.00	
31AUG17	B	1	PD30NOV17	6806.00	6988.83	USD	4,570.75	
31AUG17	B	1	PD30NOV17	6805.00	6988.83	USD	4,595.75	
31AUG17	B	1	PD30NOV17	6802.50	6988.83	USD	4,658.25	
31AUG17	B	2	PD30NOV17	6804.00	6988.83	USD	9,241.50	
31AUG17	B	10	PD30NOV17	6794.50	6988.83	USD	48,582.50	
31AUG17	B	1	PD30NOV17	6796.50	6988.83	USD	4,808.25	
31AUG17	B	1	PD30NOV17	6794.00	6988.83	USD	4,870.75	
31AUG17	B	1	PD30NOV17	6793.00	6988.83	USD	4,895.75	
31AUG17	B	1	PD30NOV17	6791.00	6988.83	USD	4,945.75	
31AUG17	B	4	PD30NOV17	6790.00	6988.83	USD	19,883.00	
31AUG17	B	1	PD30NOV17	6780.50	6988.83	USD	5,208.25	
31AUG17	B	1	PD30NOV17	6782.50	6988.83	USD	5,158.25	
31AUG17	B	1	PD30NOV17	6783.50	6988.83	USD	5,133.25	
31AUG17	B	2	PD30NOV17	6785.00	6988.83	USD	10,191.50	
31AUG17	B	3	PD30NOV17	6795.50	6988.83	USD	14,499.75	
31AUG17	B	5	PD30NOV17	6797.00	6988.83	USD	23,978.75	
31AUG17	B	1	PD30NOV17	6799.00	6988.83	USD	4,745.75	
31AUG17	B	3	PD30NOV17	6798.00	6988.83	USD	14,312.25	
31AUG17	B	4	PD30NOV17	6820.00	6988.83	USD	16,883.00	
15SEP17	B	1	PD30NOV17	6466.65	6988.83	USD	13,054.50	
26SEP17	S	40	PD30NOV17	6399.03	6988.83	USD	-589,800.00	
29SEP17	S	11	PD30NOV17	6470.92	6988.83	USD	-142,425.25	
	NET	**0**	**AVG BGHT 6792.88**	**SOLD 6414.54**			**-482,383.25**	**0.00**
07SEP17	S	1	PD07DEC17	6872.00	6992.10	USD	-3,002.50	
07SEP17	S	2	PD07DEC17	6866.50	6992.10	USD	-6,280.00	
07SEP17	S	2	PD07DEC17	6867.50	6992.10	USD	-6,230.00	
07SEP17	S	1	PD07DEC17	6869.00	6992.10	USD	-3,077.50	
07SEP17	S	1	PD07DEC17	6868.00	6992.10	USD	-3,102.50	
07SEP17	S	1	PD07DEC17	6872.50	6992.10	USD	-2,990.00	
07SEP17	S	1	PD07DEC17	6871.50	6992.10	USD	-3,015.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	S 1 PD07DEC17	6878.00	6992.10	USD	-2,852.50	
07SEP17	B 10 PD07DEC17	6898.70	6992.10	USD	23,350.00	
	NET 0 AVG BGHT 6898.70 SOLD 6869.90				**-7,200.00**	**0.00**
08SEP17	S 2 PD08DEC17	6832.00	6992.57	USD	-8,028.50	
08SEP17	S 2 PD08DEC17	6831.00	6992.57	USD	-8,078.50	
08SEP17	S 3 PD08DEC17	6827.50	6992.57	USD	-12,380.25	
08SEP17	S 1 PD08DEC17	6829.00	6992.57	USD	-4,089.25	
08SEP17	S 7 PD08DEC17	6825.50	6992.57	USD	-29,237.25	
08SEP17	S 3 PD08DEC17	6826.50	6992.57	USD	-12,455.25	
08SEP17	S 1 PD08DEC17	6820.50	6992.57	USD	-4,301.75	
08SEP17	S 3 PD08DEC17	6821.50	6992.57	USD	-12,830.25	
08SEP17	S 1 PD08DEC17	6823.50	6992.57	USD	-4,226.75	
08SEP17	S 1 PD08DEC17	6829.00	6992.57	USD	-4,089.25	
08SEP17	S 1 PD08DEC17	6827.50	6992.57	USD	-4,126.75	
21SEP17	B 25 PD08DEC17	6478.53	6992.57	USD	321,275.00	
	NET 0 AVG BGHT 6478.53 SOLD 6826.42				**217,431.25**	**0.00**
11SEP17	B 4 PD11DEC17	6753.50	6993.98	USD	24,048.00	
11SEP17	B 1 PD11DEC17	6758.00	6993.98	USD	5,899.50	
15SEP17	S 5 PD11DEC17	6478.59	6993.98	USD	-64,423.75	
	NET 0 AVG BGHT 6754.40 SOLD 6478.59				**-34,476.25**	**0.00**
12SEP17	B 2 PD12DEC17	6673.00	6994.44	USD	16,072.00	
12SEP17	B 3 PD12DEC17	6675.50	6994.44	USD	23,920.50	
19SEP17	S 5 PD12DEC17	6536.23	6994.44	USD	-57,276.25	
	NET 0 AVG BGHT 6674.50 SOLD 6536.23				**-17,283.75**	**0.00**
13SEP17	B 1 PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	B 3 PD13DEC17	6568.00	6994.91	USD	32,018.25	
15SEP17	S 4 PD13DEC17	6502.66	6994.91	USD	-49,225.00	
	NET 0 AVG BGHT 6567.13 SOLD 6502.66				**-6,446.50**	**0.00**
14SEP17	B 2 PD14DEC17	6482.00	6995.38	USD	25,669.00	
14SEP17	B 1 PD14DEC17	6481.00	6995.38	USD	12,859.50	
14SEP17	B 2 PD14DEC17	6473.00	6995.38	USD	26,119.00	
14SEP17	B 6 PD14DEC17	6474.50	6995.38	USD	78,132.00	
14SEP17	B 1 PD14DEC17	6475.50	6995.38	USD	12,997.00	
14SEP17	B 3 PD14DEC17	6476.00	6995.38	USD	38,953.50	
14SEP17	B 4 PD14DEC17	6476.50	6995.38	USD	51,888.00	
14SEP17	B 2 PD14DEC17	6477.00	6995.38	USD	25,919.00	
14SEP17	S 1 PD14DEC17	6498.00	6995.38	USD	-12,434.50	
14SEP17	S 8 PD14DEC17	6504.50	6995.38	USD	-98,176.00	
14SEP17	S 1 PD14DEC17	6503.50	6995.38	USD	-12,297.00	
14SEP17	S 3 PD14DEC17	6506.00	6995.38	USD	-36,703.50	
14SEP17	S 4 PD14DEC17	6505.50	6995.38	USD	-48,988.00	
14SEP17	S 2 PD14DEC17	6504.00	6995.38	USD	-24,569.00	
14SEP17	S 2 PD14DEC17	6504.50	6995.38	USD	-24,544.00	
	NET 0 AVG BGHT 6476.26 SOLD 6504.50				**14,825.00**	**0.00**
15SEP17	B 1 PD15DEC17	6504.50	6995.85	USD	12,283.75	
15SEP17	B 1 PD15DEC17	6505.00	6995.85	USD	12,271.25	
15SEP17	S 3 PD15DEC17	6507.50	6995.85	USD	-36,626.25	
15SEP17	S 1 PD15DEC17	6504.00	6995.85	USD	-12,296.25	
15SEP17	S 2 PD15DEC17	6472.00	6995.85	USD	-26,192.50	
15SEP17	S 3 PD15DEC17	6471.50	6995.85	USD	-39,326.25	
15SEP17	B 5 PD15DEC17	6480.53	6995.85	USD	64,415.00	
15SEP17	S 1 PD15DEC17	6472.35	6995.85	USD	-13,087.50	
15SEP17	B 4 PD15DEC17	6503.78	6995.85	USD	49,207.00	
21SEP17	S 1 PD15DEC17	6480.67	6995.85	USD	-12,879.50	
	NET 0 AVG BGHT 6493.39 SOLD 6485.27				**-2,231.25**	**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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SAP0089T

23rd October 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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18SEP17	B 4 PD18DEC17	6544.50	6997.25	USD	45,275.00	
18SEP17	B 2 PD18DEC17	6545.50	6997.25	USD	22,587.50	
18SEP17	B 4 PD18DEC17	6543.50	6997.25	USD	45,375.00	
18SEP17	B 2 PD18DEC17	6538.50	6997.25	USD	22,937.50	
18SEP17	B 13 PD18DEC17	6534.50	6997.25	USD	150,393.75	
18SEP17	B 2 PD18DEC17	6535.50	6997.25	USD	23,087.50	
18SEP17	B 1 PD18DEC17	6537.50	6997.25	USD	11,493.75	
05OCT17	S 24 PD18DEC17	6559.51	6997.25	USD	-262,644.00	
	NET +4 AVG BGHT 6538.46 SOLD 6559.51				**58,506.00**	**0.00**
19SEP17	S 2 PD19DEC17	6539.00	6997.25	USD	-22,912.50	
19SEP17	S 1 PD19DEC17	6548.00	6997.25	USD	-11,231.25	
19SEP17	S 1 PD19DEC17	6546.50	6997.25	USD	-11,268.75	
19SEP17	S 1 PD19DEC17	6543.50	6997.25	USD	-11,343.75	
19SEP17	B 1 PD19DEC17	6535.00	6997.25	USD	11,556.25	
19SEP17	B 2 PD19DEC17	6533.00	6997.25	USD	23,212.50	
19SEP17	B 1 PD19DEC17	6531.50	6997.25	USD	11,643.75	
19SEP17	B 1 PD19DEC17	6530.50	6997.25	USD	11,668.75	
19SEP17	B 5 PD19DEC17	6539.20	6997.25	USD	57,256.25	
16OCT17	S 5 PD19DEC17	7080.04	6997.25	USD	10,348.75	
	NET 0 AVG BGHT 6535.90 SOLD 6811.62				**68,930.00**	**0.00**
20SEP17	S 1 PD20DEC17	6531.00	6997.25	USD	-11,656.25	
20SEP17	S 1 PD20DEC17	6529.50	6997.25	USD	-11,693.75	
20SEP17	S 1 PD20DEC17	6526.50	6997.25	USD	-11,768.75	
20SEP17	S 7 PD20DEC17	6526.00	6997.25	USD	-82,468.75	
20SEP17	S 4 PD20DEC17	6525.00	6997.25	USD	-47,225.00	
20SEP17	S 1 PD20DEC17	6525.50	6997.25	USD	-11,793.75	
21SEP17	B 15 PD20DEC17	6482.20	6997.25	USD	193,143.75	
	NET 0 AVG BGHT 6482.20 SOLD 6526.30				**16,537.50**	**0.00**
21SEP17	B 1 PD21DEC17	6458.00	6996.25	USD	13,456.25	
21SEP17	B 7 PD21DEC17	6457.00	6996.25	USD	94,368.75	
21SEP17	B 1 PD21DEC17	6456.00	6996.25	USD	13,506.25	
21SEP17	B 1 PD21DEC17	6456.00	6996.25	USD	13,506.25	
21SEP17	S 1 PD21DEC17	6447.00	6996.25	USD	-13,731.25	
21SEP17	B 1 PD21DEC17	6480.20	6996.25	USD	12,901.25	
	NET +10 AVG BGHT 6459.02 SOLD 6447.00				**134,007.50**	**0.00**
25SEP17	S 1 PD27DEC17	6452.00	6998.06	USD	-13,651.50	
25SEP17	S 1 PD27DEC17	6451.00	6998.06	USD	-13,676.50	
25SEP17	S 1 PD27DEC17	6449.50	6998.06	USD	-13,714.00	
25SEP17	S 1 PD27DEC17	6440.50	6998.06	USD	-13,939.00	
25SEP17	S 2 PD27DEC17	6443.00	6998.06	USD	-27,753.00	
25SEP17	S 6 PD27DEC17	6442.50	6998.06	USD	-83,334.00	
25SEP17	S 6 PD27DEC17	6441.50	6998.06	USD	-83,484.00	
25SEP17	S 2 PD27DEC17	6454.00	6998.06	USD	-27,203.00	
26SEP17	S 1 PD27DEC17	6465.50	6998.06	USD	-13,314.00	
26SEP17	S 1 PD27DEC17	6460.50	6998.06	USD	-13,439.00	
26SEP17	S 1 PD27DEC17	6461.00	6998.06	USD	-13,426.50	
26SEP17	S 1 PD27DEC17	6464.00	6998.06	USD	-13,351.50	
26SEP17	S 1 PD27DEC17	6463.50	6998.06	USD	-13,364.00	
26SEP17	S 7 PD27DEC17	6430.50	6998.06	USD	-99,323.00	
26SEP17	S 3 PD27DEC17	6431.50	6998.06	USD	-42,492.00	
26SEP17	S 1 PD27DEC17	6417.50	6998.06	USD	-14,514.00	
26SEP17	S 1 PD27DEC17	6418.00	6998.06	USD	-14,501.50	
26SEP17	B 1 PD27DEC17	6424.00	6998.06	USD	14,351.50	
26SEP17	B 2 PD27DEC17	6423.00	6998.06	USD	28,753.00	
26SEP17	B 3 PD27DEC17	6419.00	6998.06	USD	43,429.50	
26SEP17	B 4 PD27DEC17	6421.50	6998.06	USD	57,656.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26SEP17	B 1 PD27DEC17	6418.50	6998.06	USD	14,489.00	
26SEP17	B 3 PD27DEC17	6414.00	6998.06	USD	43,804.50	
26SEP17	B 1 PD27DEC17	6413.50	6998.06	USD	14,614.00	
26SEP17	B 2 PD27DEC17	6415.00	6998.06	USD	29,153.00	
26SEP17	B 3 PD27DEC17	6416.50	6998.06	USD	43,617.00	
26SEP17	B 40 PD27DEC17	6413.20	6998.06	USD	584,860.00	
26SEP17	S 3 PD27DEC17	6418.00	6998.06	USD	-43,504.50	
27SEP17	B 1 PD27DEC17	6477.50	6998.06	USD	13,014.00	
27SEP17	B 8 PD27DEC17	6478.00	6998.06	USD	104,012.00	
27SEP17	B 1 PD27DEC17	6473.50	6998.06	USD	13,114.00	
27SEP17	B 1 PD27DEC17	6474.50	6998.06	USD	13,089.00	
27SEP17	B 1 PD27DEC17	6472.50	6998.06	USD	13,139.00	
27SEP17	B 2 PD27DEC17	6464.00	6998.06	USD	26,703.00	
27SEP17	B 2 PD27DEC17	6474.50	6998.06	USD	26,178.00	
27SEP17	B 2 PD27DEC17	6445.50	6998.06	USD	27,628.00	
	NET +38 AVG BGHT 6428.01 SOLD 6440.08				**553,619.50**	**0.00**
28SEP17	B 1 PD28DEC17	6472.00	6998.63	USD	13,165.75	
28SEP17	B 2 PD28DEC17	6470.50	6998.63	USD	26,406.50	
28SEP17	B 3 PD28DEC17	6464.00	6998.63	USD	40,097.25	
28SEP17	S 2 PD28DEC17	6474.00	6998.63	USD	-26,231.50	
28SEP17	S 2 PD28DEC17	6475.00	6998.63	USD	-26,181.50	
28SEP17	S 1 PD28DEC17	6478.50	6998.63	USD	-13,003.25	
28SEP17	S 1 PD28DEC17	6477.50	6998.63	USD	-13,028.25	
28SEP17	B 1 PD28DEC17	6518.50	6998.63	USD	12,003.25	
28SEP17	B 1 PD28DEC17	6520.00	6998.63	USD	11,965.75	
28SEP17	B 1 PD28DEC17	6526.00	6998.63	USD	11,815.75	
28SEP17	B 1 PD28DEC17	6523.50	6998.63	USD	11,878.25	
28SEP17	B 2 PD28DEC17	6521.00	6998.63	USD	23,881.50	
28SEP17	B 1 PD28DEC17	6520.00	6998.63	USD	11,965.75	
28SEP17	B 1 PD28DEC17	6525.00	6998.63	USD	11,840.75	
	NET +8 AVG BGHT 6498.57 SOLD 6475.67				**96,576.00**	**0.00**
29SEP17	S 1 PD29DEC17	6526.00	6999.19	USD	-11,829.75	
29SEP17	S 1 PD29DEC17	6528.00	6999.19	USD	-11,779.75	
29SEP17	S 1 PD29DEC17	6527.00	6999.19	USD	-11,804.75	
29SEP17	S 2 PD29DEC17	6530.50	6999.19	USD	-23,434.50	
29SEP17	S 1 PD29DEC17	6531.50	6999.19	USD	-11,692.25	
29SEP17	S 2 PD29DEC17	6534.00	6999.19	USD	-23,259.50	
29SEP17	S 1 PD29DEC17	6533.50	6999.19	USD	-11,642.25	
29SEP17	S 1 PD29DEC17	6535.00	6999.19	USD	-11,604.75	
29SEP17	S 1 PD29DEC17	6536.50	6999.19	USD	-11,567.25	
29SEP17	B 11 PD29DEC17	6481.20	6999.19	USD	142,447.25	
29SEP17	S 1 PD29DEC17	6503.50	6999.19	USD	-12,392.25	
02OCT17	B 1 PD29DEC17	6484.95	6999.19	USD	12,856.00	
	NET 0 AVG BGHT 6481.51 SOLD 6529.17				**14,296.25**	**0.00**
02OCT17	B 2 PD02JAN18	6531.50	7001.44	USD	23,497.00	
02OCT17	B 1 PD02JAN18	6531.00	7001.44	USD	11,761.00	
02OCT17	B 2 PD02JAN18	6532.50	7001.44	USD	23,447.00	
02OCT17	B 1 PD02JAN18	6529.00	7001.44	USD	11,811.00	
02OCT17	B 4 PD02JAN18	6530.50	7001.44	USD	47,094.00	
02OCT17	B 2 PD02JAN18	6532.00	7001.44	USD	23,472.00	
02OCT17	S 1 PD02JAN18	6497.50	7001.44	USD	-12,598.50	
02OCT17	S 1 PD02JAN18	6497.00	7001.44	USD	-12,611.00	
02OCT17	S 1 PD02JAN18	6499.00	7001.44	USD	-12,561.00	
02OCT17	S 1 PD02JAN18	6500.50	7001.44	USD	-12,523.50	
02OCT17	S 3 PD02JAN18	6504.00	7001.44	USD	-37,308.00	
02OCT17	S 2 PD02JAN18	6505.00	7001.44	USD	-24,822.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02OCT17	S 1 PD02JAN18	6503.00	7001.44	USD	-12,461.00	
02OCT17	S 1 PD02JAN18	6486.47	7001.44	USD	-12,874.25	
02OCT17	S 1 PD02JAN18	6498.50	7001.44	USD	-12,573.50	
	NET 0 AVG BGHT 6531.17 SOLD 6500.33				**-9,250.75**	**0.00**
03OCT17	S 1 PD03JAN18	6478.50	7002.00	USD	-13,087.50	
03OCT17	S 1 PD03JAN18	6484.00	7002.00	USD	-12,950.00	
03OCT17	S 1 PD03JAN18	6508.00	7002.00	USD	-12,350.00	
03OCT17	B 1 PD03JAN18	6517.00	7002.00	USD	12,125.00	
03OCT17	B 2 PD03JAN18	6517.50	7002.00	USD	24,225.00	
03OCT17	B 3 PD03JAN18	6524.50	7002.00	USD	35,812.50	
03OCT17	B 1 PD03JAN18	6521.00	7002.00	USD	12,025.00	
03OCT17	B 1 PD03JAN18	6520.00	7002.00	USD	12,050.00	
03OCT17	S 1 PD03JAN18	6525.50	7002.00	USD	-11,912.50	
03OCT17	S 1 PD03JAN18	6527.50	7002.00	USD	-11,862.50	
04OCT17	S 3 PD03JAN18	6520.69	7002.00	USD	-36,098.25	
	NET 0 AVG BGHT 6520.81 SOLD 6510.70				**-2,023.25**	**0.00**
04OCT17	S 3 PD04JAN18	6501.00	7002.56	USD	-37,617.00	
04OCT17	S 2 PD04JAN18	6525.50	7002.56	USD	-23,853.00	
04OCT17	B 1 PD04JAN18	6520.50	7002.56	USD	12,051.50	
04OCT17	S 1 PD04JAN18	6517.50	7002.56	USD	-12,126.50	
04OCT17	S 3 PD04JAN18	6515.50	7002.56	USD	-36,529.50	
04OCT17	S 1 PD04JAN18	6514.00	7002.56	USD	-12,214.00	
04OCT17	S 2 PD04JAN18	6512.50	7002.56	USD	-24,503.00	
04OCT17	S 2 PD04JAN18	6513.00	7002.56	USD	-24,478.00	
04OCT17	S 4 PD04JAN18	6511.00	7002.56	USD	-49,156.00	
04OCT17	S 5 PD04JAN18	6510.00	7002.56	USD	-61,570.00	
04OCT17	S 1 PD04JAN18	6509.00	7002.56	USD	-12,339.00	
04OCT17	B 3 PD04JAN18	6521.20	7002.56	USD	36,102.00	
04OCT17	S 2 PD04JAN18	6508.00	7002.56	USD	-24,728.00	
04OCT17	S 1 PD04JAN18	6508.50	7002.56	USD	-12,351.50	
05OCT17	B 24 PD04JAN18	6560.39	7002.56	USD	265,302.00	
	NET +1 AVG BGHT 6554.77 SOLD 6511.50				**-18,010.00**	**0.00**
05OCT17	B 1 PD05JAN18	6555.50	7003.13	USD	11,190.75	
05OCT17	B 1 PD05JAN18	6555.00	7003.13	USD	11,203.25	
05OCT17	B 3 PD05JAN18	6554.00	7003.13	USD	33,684.75	
05OCT17	B 6 PD05JAN18	6556.50	7003.13	USD	66,994.50	
05OCT17	B 2 PD05JAN18	6557.50	7003.13	USD	22,281.50	
05OCT17	B 1 PD05JAN18	6654.00	7003.13	USD	8,728.25	
05OCT17	B 2 PD05JAN18	6659.50	7003.13	USD	17,181.50	
05OCT17	B 1 PD05JAN18	6661.00	7003.13	USD	8,553.25	
05OCT17	B 1 PD05JAN18	6662.00	7003.13	USD	8,528.25	
05OCT17	B 1 PD05JAN18	6667.00	7003.13	USD	8,403.25	
05OCT17	B 2 PD05JAN18	6668.50	7003.13	USD	16,731.50	
05OCT17	B 1 PD05JAN18	6666.00	7003.13	USD	8,428.25	
05OCT17	B 1 PD05JAN18	6670.00	7003.13	USD	8,328.25	
05OCT17	B 1 PD05JAN18	6669.00	7003.13	USD	8,353.25	
05OCT17	B 1 PD05JAN18	6680.00	7003.13	USD	8,078.25	
05OCT17	B 3 PD05JAN18	6679.00	7003.13	USD	24,309.75	
05OCT17	B 3 PD05JAN18	6676.00	7003.13	USD	24,534.75	
05OCT17	B 2 PD05JAN18	6680.00	7003.13	USD	16,156.50	
05OCT17	B 1 PD05JAN18	6679.00	7003.13	USD	8,103.25	
06OCT17	S 1 PD05JAN18	6694.50	7003.13	USD	-7,715.75	
06OCT17	S 2 PD05JAN18	6700.50	7003.13	USD	-15,131.50	
06OCT17	S 2 PD05JAN18	6701.00	7003.13	USD	-15,106.50	
06OCT17	B 1 PD05JAN18	6689.50	7003.13	USD	7,840.75	
06OCT17	B 1 PD05JAN18	6690.50	7003.13	USD	7,815.75	

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06OCT17	B 1 PD05JAN18	6687.00	7003.13	USD	7,903.25	
06OCT17	B 1 PD05JAN18	6686.00	7003.13	USD	7,928.25	
06OCT17	B 1 PD05JAN18	6684.00	7003.13	USD	7,978.25	
06OCT17	S 1 PD05JAN18	6676.00	7003.13	USD	-8,178.25	
06OCT17	S 1 PD05JAN18	6648.00	7003.13	USD	-8,878.25	
06OCT17	S 1 PD05JAN18	6658.00	7003.13	USD	-8,628.25	
06OCT17	S 4 PD05JAN18	6661.50	7003.13	USD	-34,163.00	
06OCT17	S 2 PD05JAN18	6665.00	7003.13	USD	-16,906.50	
06OCT17	S 3 PD05JAN18	6658.50	7003.13	USD	-25,847.25	
06OCT17	S 5 PD05JAN18	6659.50	7003.13	USD	-42,953.75	
06OCT17	S 3 PD05JAN18	6664.50	7003.13	USD	-25,397.25	
06OCT17	S 2 PD05JAN18	6665.50	7003.13	USD	-16,881.50	
06OCT17	S 5 PD05JAN18	6660.50	7003.13	USD	-42,828.75	
06OCT17	S 1 PD05JAN18	6657.00	7003.13	USD	-8,653.25	
06OCT17	S 1 PD05JAN18	6655.50	7003.13	USD	-8,690.75	
06OCT17	S 3 PD05JAN18	6655.00	7003.13	USD	-26,109.75	
	NET +2 AVG BGHT 6634.68 SOLD 6665.76				**47,169.00**	**0.00**
09OCT17	S 1 PD09JAN18	6641.00	7005.38	USD	-9,109.50	
09OCT17	S 1 PD09JAN18	6653.00	7005.38	USD	-8,809.50	
09OCT17	S 1 PD09JAN18	6635.50	7005.38	USD	-9,247.00	
09OCT17	S 1 PD09JAN18	6650.00	7005.38	USD	-8,884.50	
09OCT17	S 1 PD09JAN18	6679.00	7005.38	USD	-8,159.50	
09OCT17	S 1 PD09JAN18	6658.00	7005.38	USD	-8,684.50	
09OCT17	S 1 PD09JAN18	6673.50	7005.38	USD	-8,297.00	
09OCT17	S 1 PD09JAN18	6671.50	7005.38	USD	-8,347.00	
09OCT17	B 1 PD09JAN18	6681.50	7005.38	USD	8,097.00	
09OCT17	S 1 PD09JAN18	6663.50	7005.38	USD	-8,547.00	
09OCT17	S 1 PD09JAN18	6674.50	7005.38	USD	-8,272.00	
09OCT17	S 1 PD09JAN18	6660.50	7005.38	USD	-8,622.00	
09OCT17	S 1 PD09JAN18	6662.50	7005.38	USD	-8,572.00	
09OCT17	S 1 PD09JAN18	6660.00	7005.38	USD	-8,634.50	
09OCT17	S 1 PD09JAN18	6654.00	7005.38	USD	-8,784.50	
09OCT17	B 2 PD09JAN18	6682.00	7005.38	USD	16,169.00	
09OCT17	S 1 PD09JAN18	6642.00	7005.38	USD	-9,084.50	
09OCT17	S 3 PD09JAN18	6661.50	7005.38	USD	-25,791.00	
09OCT17	S 1 PD09JAN18	6636.00	7005.38	USD	-9,234.50	
09OCT17	B 2 PD09JAN18	6682.50	7005.38	USD	16,144.00	
09OCT17	B 1 PD09JAN18	6675.00	7005.38	USD	8,259.50	
09OCT17	B 3 PD09JAN18	6674.00	7005.38	USD	24,853.50	
09OCT17	B 1 PD09JAN18	6673.00	7005.38	USD	8,309.50	
16OCT17	B 5 PD09JAN18	7084.62	7005.38	USD	-9,905.00	
	NET -4 AVG BGHT 6813.57 SOLD 6657.84				**-93,153.00**	**0.00**
10OCT17	S 1 PD10JAN18	6686.00	7005.94	USD	-7,998.50	
10OCT17	S 1 PD10JAN18	6687.00	7005.94	USD	-7,973.50	
10OCT17	S 2 PD10JAN18	6688.00	7005.94	USD	-15,897.00	
10OCT17	B 1 PD10JAN18	6691.00	7005.94	USD	7,873.50	
10OCT17	B 1 PD10JAN18	6690.00	7005.94	USD	7,898.50	
10OCT17	B 1 PD10JAN18	6693.00	7005.94	USD	7,823.50	
10OCT17	B 1 PD10JAN18	6692.00	7005.94	USD	7,848.50	
10OCT17	B 1 PD10JAN18	6696.00	7005.94	USD	7,748.50	
10OCT17	B 1 PD10JAN18	6698.50	7005.94	USD	7,686.00	
10OCT17	B 1 PD10JAN18	6697.00	7005.94	USD	7,723.50	
10OCT17	B 1 PD10JAN18	6691.50	7005.94	USD	7,861.00	
10OCT17	B 2 PD10JAN18	6690.50	7005.94	USD	15,772.00	
10OCT17	B 1 PD10JAN18	6692.50	7005.94	USD	7,836.00	
10OCT17	S 1 PD10JAN18	6698.50	7005.94	USD	-7,686.00	
10OCT17	S 1 PD10JAN18	6697.50	7005.94	USD	-7,711.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

Sapien Capital Limited
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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	6699.00	7005.94	USD	-7,673.50	
10OCT17	S 1 PD10JAN18	6690.50	7005.94	USD	-7,886.00	
10OCT17	S 1 PD10JAN18	6684.00	7005.94	USD	-8,048.50	
10OCT17	S 1 PD10JAN18	6685.00	7005.94	USD	-8,023.50	
10OCT17	S 2 PD10JAN18	6692.50	7005.94	USD	-15,672.00	
10OCT17	S 1 PD10JAN18	6694.00	7005.94	USD	-7,798.50	
10OCT17	S 1 PD10JAN18	6701.00	7005.94	USD	-7,623.50	
10OCT17	S 1 PD10JAN18	6701.50	7005.94	USD	-7,611.00	
10OCT17	S 2 PD10JAN18	6700.00	7005.94	USD	-15,297.00	
10OCT17	S 1 PD10JAN18	6697.00	7005.94	USD	-7,723.50	
10OCT17	B 2 PD10JAN18	6740.50	7005.94	USD	13,272.00	
10OCT17	B 1 PD10JAN18	6738.00	7005.94	USD	6,698.50	
10OCT17	B 3 PD10JAN18	6739.00	7005.94	USD	20,020.50	
10OCT17	B 1 PD10JAN18	6737.00	7005.94	USD	6,723.50	
10OCT17	B 3 PD10JAN18	6752.00	7005.94	USD	19,045.50	
10OCT17	B 1 PD10JAN18	6750.50	7005.94	USD	6,386.00	
10OCT17	S 1 PD10JAN18	6743.00	7005.94	USD	-6,573.50	
10OCT17	S 1 PD10JAN18	6749.50	7005.94	USD	-6,411.00	
10OCT17	S 1 PD10JAN18	6747.50	7005.94	USD	-6,461.00	
10OCT17	S 1 PD10JAN18	6750.50	7005.94	USD	-6,386.00	
10OCT17	S 1 PD10JAN18	6752.00	7005.94	USD	-6,348.50	
10OCT17	B 1 PD10JAN18	6739.00	7005.94	USD	6,673.50	
	NET 0 AVG BGHT 6719.17 SOLD 6705.41				**-7,912.50**	**0.00**
11OCT17	B 2 PD11JAN18	6731.50	7006.50	USD	13,750.00	
11OCT17	B 2 PD11JAN18	6777.00	7006.50	USD	11,475.00	
11OCT17	B 2 PD11JAN18	6771.50	7006.50	USD	11,750.00	
11OCT17	B 2 PD11JAN18	6765.00	7006.50	USD	12,075.00	
11OCT17	B 1 PD11JAN18	6767.00	7006.50	USD	5,987.50	
11OCT17	B 5 PD11JAN18	6767.50	7006.50	USD	29,875.00	
11OCT17	B 2 PD11JAN18	6766.00	7006.50	USD	12,025.00	
11OCT17	B 1 PD11JAN18	6768.00	7006.50	USD	5,962.50	
11OCT17	B 1 PD11JAN18	6773.50	7006.50	USD	5,825.00	
11OCT17	B 1 PD11JAN18	6778.00	7006.50	USD	5,712.50	
11OCT17	B 2 PD11JAN18	6781.00	7006.50	USD	11,275.00	
11OCT17	B 1 PD11JAN18	6767.00	7006.50	USD	5,987.50	
11OCT17	B 3 PD11JAN18	6773.00	7006.50	USD	17,512.50	
	NET +25 AVG BGHT 6767.76				**149,212.50**	**0.00**
13OCT17	S 1 PD12JAN18	6873.50	7006.50	USD	-3,325.00	
13OCT17	S 2 PD12JAN18	6888.50	7006.50	USD	-5,900.00	
	NET -3 AVG SOLD 6883.50				**-9,225.00**	**0.00**
16OCT17	B 1 PD16JAN18	6952.00	7006.50	USD	1,362.50	
16OCT17	B 1 PD16JAN18	6951.00	7006.50	USD	1,387.50	
16OCT17	B 1 PD16JAN18	6949.50	7006.50	USD	1,425.00	
16OCT17	B 1 PD16JAN18	7082.00	7006.50	USD	-1,887.50	
16OCT17	B 1 PD16JAN18	7081.00	7006.50	USD	-1,862.50	
16OCT17	B 1 PD16JAN18	7073.50	7006.50	USD	-1,675.00	
16OCT17	B 1 PD16JAN18	7072.50	7006.50	USD	-1,650.00	
16OCT17	B 1 PD16JAN18	7065.50	7006.50	USD	-1,475.00	
16OCT17	B 1 PD16JAN18	7060.00	7006.50	USD	-1,337.50	
16OCT17	B 1 PD16JAN18	7064.50	7006.50	USD	-1,450.00	
16OCT17	S 1 PD16JAN18	7058.00	7006.50	USD	1,287.50	
16OCT17	S 1 PD16JAN18	7138.50	7006.50	USD	3,300.00	
	NET +8 AVG BGHT 7035.15 SOLD 7098.25				**-2,575.00**	**0.00**
17OCT17	S 1 PD17JAN18	7113.50	7006.00	USD	2,687.50	
17OCT17	B 1 PD17JAN18	7084.50	7006.00	USD	-1,962.50	
17OCT17	S 1 PD17JAN18	7076.00	7006.00	USD	1,750.00	

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23rd October 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							
17OCT17	S	2	PD17JAN18	7067.00	7006.00	USD	3,050.00	
17OCT17	S	1	PD17JAN18	7038.00	7006.00	USD	800.00	
17OCT17	S	1	PD17JAN18	7027.00	7006.00	USD	525.00	
17OCT17	S	1	PD17JAN18	7035.00	7006.00	USD	725.00	
17OCT17	S	1	PD17JAN18	7036.00	7006.00	USD	750.00	
17OCT17	B	1	PD17JAN18	7033.50	7006.00	USD	-687.50	
17OCT17	B	1	PD17JAN18	7035.00	7006.00	USD	-725.00	
17OCT17	B	1	PD17JAN18	7034.00	7006.00	USD	-700.00	
17OCT17	B	1	PD17JAN18	7031.00	7006.00	USD	-625.00	
17OCT17	B	2	PD17JAN18	7027.50	7006.00	USD	-1,075.00	
17OCT17	B	1	PD17JAN18	7028.00	7006.00	USD	-550.00	
17OCT17	B	1	PD17JAN18	7031.00	7006.00	USD	-625.00	
17OCT17	B	1	PD17JAN18	7032.50	7006.00	USD	-662.50	
17OCT17	B	1	PD17JAN18	7032.00	7006.00	USD	-650.00	
	NET	**+3**	**AVG BGHT 7036.05**	**SOLD 7057.44**			**2,025.00**	**0.00**
18OCT17	B	2	PD18JAN18	7030.00	7004.50	USD	-1,275.00	
18OCT17	B	1	PD18JAN18	7031.00	7004.50	USD	-662.50	
18OCT17	S	1	PD18JAN18	7037.00	7004.50	USD	812.50	
18OCT17	S	1	PD18JAN18	7025.50	7004.50	USD	525.00	
18OCT17	S	1	PD18JAN18	7021.00	7004.50	USD	412.50	
	NET	**0**	**AVG BGHT 7030.33**	**SOLD 7027.83**			**-187.50**	**0.00**
20OCT17	S	1	PD19JAN18	7036.00	7004.33	USD	791.75	
20OCT17	B	1	PD19JAN18	7061.50	7004.33	USD	-1,429.25	
	NET	**0**	**AVG BGHT 7061.50**	**SOLD 7036.00**			**-637.50**	**0.00**
	CMX COPPER 25,000 CMX							
27SEP17	S	1	DEC17	294.350	318.800	USD	-6,112.50	
27SEP17	S	2	DEC17	294.100	318.800	USD	-12,350.00	
27SEP17	S	2	DEC17	294.250	318.800	USD	-12,275.00	
27SEP17	S	4	DEC17	294.300	318.800	USD	-24,500.00	
27SEP17	S	2	DEC17	294.150	318.800	USD	-12,325.00	
27SEP17	S	3	DEC17	294.200	318.800	USD	-18,450.00	
27SEP17	S	4	DEC17	293.750	318.800	USD	-25,050.00	
27SEP17	S	4	DEC17	292.950	318.800	USD	-25,850.00	
28SEP17	S	2	DEC17	296.350	318.800	USD	-11,225.00	
28SEP17	S	1	DEC17	296.850	318.800	USD	-5,487.50	
28SEP17	S	2	DEC17	296.650	318.800	USD	-11,075.00	
28SEP17	S	2	DEC17	296.500	318.800	USD	-11,150.00	
28SEP17	S	8	DEC17	296.400	318.800	USD	-44,800.00	
28SEP17	S	1	DEC17	296.450	318.800	USD	-5,587.50	
28SEP17	S	2	DEC17	296.600	318.800	USD	-11,100.00	
02OCT17	S	2	DEC17	296.900	318.800	USD	-10,950.00	
03OCT17	S	1	DEC17	296.550	318.800	USD	-5,562.50	
03OCT17	S	2	DEC17	296.400	318.800	USD	-11,200.00	
03OCT17	S	3	DEC17	296.350	318.800	USD	-16,837.50	
05OCT17	S	5	DEC17	297.950	318.800	USD	-26,062.50	
05OCT17	S	7	DEC17	297.900	318.800	USD	-36,575.00	
05OCT17	S	8	DEC17	298.000	318.800	USD	-41,600.00	
05OCT17	S	6	DEC17	298.050	318.800	USD	-31,125.00	
05OCT17	S	2	DEC17	298.100	318.800	USD	-10,350.00	
05OCT17	S	1	DEC17	298.150	318.800	USD	-5,162.50	
05OCT17	S	2	DEC17	302.450	318.800	USD	-8,175.00	
05OCT17	S	2	DEC17	302.750	318.800	USD	-8,025.00	
05OCT17	S	2	DEC17	302.700	318.800	USD	-8,050.00	
05OCT17	S	5	DEC17	302.800	318.800	USD	-20,000.00	
05OCT17	S	2	DEC17	303.100	318.800	USD	-7,850.00	
05OCT17	S	3	DEC17	303.000	318.800	USD	-11,850.00	

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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					
05OCT17	S 2 DEC17	303.200	318.800	USD	-7,800.00	
05OCT17	S 6 DEC17	303.150	318.800	USD	-23,475.00	
05OCT17	S 2 DEC17	303.750	318.800	USD	-7,525.00	
05OCT17	S 1 DEC17	303.800	318.800	USD	-3,750.00	
05OCT17	S 12 DEC17	303.700	318.800	USD	-45,300.00	
05OCT17	S 2 DEC17	303.500	318.800	USD	-7,650.00	
05OCT17	S 4 DEC17	303.550	318.800	USD	-15,250.00	
05OCT17	S 1 DEC17	303.600	318.800	USD	-3,800.00	
11OCT17	S 2 DEC17	305.850	318.800	USD	-6,475.00	
11OCT17	S 2 DEC17	305.800	318.800	USD	-6,500.00	
11OCT17	S 2 DEC17	307.650	318.800	USD	-5,575.00	
11OCT17	S 2 DEC17	307.600	318.800	USD	-5,600.00	
11OCT17	S 1 DEC17	307.500	318.800	USD	-2,825.00	
11OCT17	S 2 DEC17	307.300	318.800	USD	-5,750.00	
11OCT17	S 4 DEC17	307.350	318.800	USD	-11,450.00	
11OCT17	S 1 DEC17	307.250	318.800	USD	-2,887.50	
11OCT17	S 10 DEC17	307.400	318.800	USD	-28,500.00	
11OCT17	S 9 DEC17	307.450	318.800	USD	-25,537.50	
11OCT17	S 5 DEC17	307.700	318.800	USD	-13,875.00	
11OCT17	S 5 DEC17	307.750	318.800	USD	-13,812.50	
11OCT17	S 6 DEC17	307.850	318.800	USD	-16,425.00	
11OCT17	S 4 DEC17	308.050	318.800	USD	-10,750.00	
16OCT17	S 2 DEC17	315.650	318.800	USD	-1,575.00	
16OCT17	S 1 DEC17	316.050	318.800	USD	-687.50	
16OCT17	S 4 DEC17	321.600	318.800	USD	2,800.00	
16OCT17	S 4 DEC17	321.300	318.800	USD	2,500.00	
16OCT17	S 2 DEC17	321.050	318.800	USD	1,125.00	
16OCT17	S 2 DEC17	320.750	318.800	USD	975.00	
16OCT17	S 2 DEC17	320.900	318.800	USD	1,050.00	
16OCT17	S 1 DEC17	320.500	318.800	USD	425.00	
17OCT17	S 6 DEC17	319.250	318.800	USD	675.00	
	NET -202 AVG SOLD 303.752				**-759,937.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-15,277,320.00
CMX Copper	FUTURES	15,339,462.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-759,937.50	-759,937.50	**-759,937.50**	**-759,937.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	824,358.00	824,358.00	**824,358.00**	**824,358.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-68,959.00	-68,959.00
Variation Margins	- Futures	-759,937.50	-759,937.50
	- Options	0.00	0.00
TOTAL EQUITY		**-828,896.50**	**-828,896.50**
Initial Margins		-962,753.00	-962,753.00
Excess/(Shortage)		**-1,791,649.50**	**-1,791,649.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		824,358.00	824,358.00
Net Liquidating Value		**-4,538.50**	**-4,538.50**

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OPEN POSITION STATEMENT

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

GROUP NO: **SAPAB089**

23rd Oct 2017

COB Global

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LONDON EC2Y 9HD PHONE (44) 20 3037 4343
Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		2,197,387.11	2,197,387.11
Variation Margins	- Futures	-5,352,075.00	-5,352,075.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,154,687.89**	**-3,154,687.89**
Initial Margins		-4,026,691.50	-4,026,691.50
Excess/(Shortage)		**-7,181,379.39**	**-7,181,379.39**
FOR INFORMATION ONLY			
Forward Unrealised P&L		6,472,155.50	6,472,155.50
Net Liquidating Value		**3,317,467.61**	**3,317,467.61**

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	6333.00	6981.05	USD	-16,201.25	
02AUG17	S 2 PD02NOV17	6335.00	6981.05	USD	-32,302.50	
02AUG17	S 1 PD02NOV17	6334.00	6981.05	USD	-16,176.25	
02AUG17	S 1 PD02NOV17	6332.00	6981.05	USD	-16,226.25	
02AUG17	B 4 PD02NOV17	6337.50	6981.05	USD	64,355.00	
02AUG17	B 1 PD02NOV17	6339.00	6981.05	USD	16,051.25	
	NET 0 AVG BGHT 6337.80 SOLD 6333.80				**-500.00**	**0.00**
29AUG17	S 3 PD29NOV17	6804.50	6988.36	USD	-13,789.50	
29AUG17	S 1 PD29NOV17	6793.00	6988.36	USD	-4,884.00	
29AUG17	S 1 PD29NOV17	6792.00	6988.36	USD	-4,909.00	
29AUG17	S 1 PD29NOV17	6801.00	6988.36	USD	-4,684.00	
29AUG17	S 5 PD29NOV17	6791.50	6988.36	USD	-24,607.50	
29AUG17	S 1 PD29NOV17	6799.00	6988.36	USD	-4,734.00	
29AUG17	S 8 PD29NOV17	6800.00	6988.36	USD	-37,672.00	
29AUG17	S 4 PD29NOV17	6787.00	6988.36	USD	-20,136.00	
29AUG17	S 2 PD29NOV17	6804.00	6988.36	USD	-9,218.00	
29AUG17	S 3 PD29NOV17	6803.50	6988.36	USD	-13,864.50	
29AUG17	S 2 PD29NOV17	6802.50	6988.36	USD	-9,293.00	
29AUG17	S 3 PD29NOV17	6788.00	6988.36	USD	-15,027.00	
29AUG17	S 2 PD29NOV17	6794.00	6988.36	USD	-9,718.00	
29AUG17	S 4 PD29NOV17	6786.00	6988.36	USD	-20,236.00	
29AUG17	S 10 PD29NOV17	6806.00	6988.36	USD	-45,590.00	
30AUG17	B 50 PD29NOV17	6768.95	6988.36	USD	274,262.50	
	NET 0 AVG BGHT 6768.95 SOLD 6797.67				**35,900.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	35,400.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	35,400.00	35,400.00	**35,400.00**	**35,400.00**

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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SAP0090B

23rd October 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		105,324.88	105,324.88
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**105,324.88**	**105,324.88**
Initial Margins		0.00	0.00
Excess/(Shortage)		**105,324.88**	**105,324.88**
FOR INFORMATION ONLY			
Forward Unrealised P&L		35,400.00	35,400.00
Net Liquidating Value		**140,724.88**	**140,724.88**

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**

23rd Oct 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		105,324.88	105,324.88
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**105,324.88**	**105,324.88**
Initial Margins		0.00	0.00
Excess/(Shortage)		**105,324.88**	**105,324.88**
FOR INFORMATION ONLY			
Forward Unrealised P&L		35,400.00	35,400.00
Net Liquidating Value		**140,724.88**	**140,724.88**

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

23rd October 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 3 PD25OCT17	6210.00	6975.25	USD	57,393.75	
25JUL17	B 2 PD25OCT17	6210.50	6975.25	USD	38,237.50	
05OCT17	S 5 PD25OCT17	6673.18	6975.25	USD	-37,758.75	
	NET 0 AVG BGHT 6210.20 SOLD 6673.18				**57,872.50**	**0.00**
26JUL17	S 1 PD26OCT17	6330.50	6975.75	USD	-16,131.25	
26JUL17	S 2 PD26OCT17	6331.50	6975.75	USD	-32,212.50	
26JUL17	S 1 PD26OCT17	6332.00	6975.75	USD	-16,093.75	
26JUL17	B 2 PD26OCT17	6303.50	6975.75	USD	33,612.50	
26JUL17	B 3 PD26OCT17	6306.00	6975.75	USD	50,231.25	
26JUL17	S 1 PD26OCT17	6333.00	6975.75	USD	-16,068.75	
	NET 0 AVG BGHT 6305.00 SOLD 6331.70				**3,337.50**	**0.00**
31JUL17	S 2 PD31OCT17	6385.50	6979.45	USD	-29,697.50	
31JUL17	S 2 PD31OCT17	6386.50	6979.45	USD	-29,647.50	
31JUL17	S 1 PD31OCT17	6385.00	6979.45	USD	-14,861.25	
05OCT17	B 5 PD31OCT17	6675.95	6979.45	USD	37,937.50	
	NET 0 AVG BGHT 6675.95 SOLD 6385.80				**-36,268.75**	**0.00**
01AUG17	B 2 PD01NOV17	6351.50	6980.25	USD	31,437.50	
01AUG17	B 1 PD01NOV17	6352.00	6980.25	USD	15,706.25	
01AUG17	B 1 PD01NOV17	6350.50	6980.25	USD	15,743.75	
01AUG17	B 1 PD01NOV17	6351.00	6980.25	USD	15,731.25	
05OCT17	S 5 PD01NOV17	6676.56	6980.25	USD	-37,961.25	
	NET 0 AVG BGHT 6351.30 SOLD 6676.56				**40,657.50**	**0.00**
02AUG17	S 1 PD02NOV17	6338.00	6981.05	USD	-16,076.25	
02AUG17	S 3 PD02NOV17	6338.50	6981.05	USD	-48,191.25	
02AUG17	S 1 PD02NOV17	6340.50	6981.05	USD	-16,013.75	
05OCT17	B 5 PD02NOV17	6677.58	6981.05	USD	37,933.75	
	NET 0 AVG BGHT 6677.58 SOLD 6338.80				**-42,347.50**	**0.00**
14AUG17	S 1 PD14NOV17	6401.00	6983.82	USD	-14,570.50	
14AUG17	S 2 PD14NOV17	6400.00	6983.82	USD	-29,191.00	
14AUG17	S 2 PD14NOV17	6402.00	6983.82	USD	-29,091.00	
05OCT17	B 5 PD14NOV17	6682.88	6983.82	USD	37,617.50	
	NET 0 AVG BGHT 6682.88 SOLD 6401.00				**-35,235.00**	**0.00**
15AUG17	S 2 PD15NOV17	6367.00	6983.75	USD	-30,837.50	
15AUG17	S 2 PD15NOV17	6367.50	6983.75	USD	-30,812.50	
15AUG17	S 1 PD15NOV17	6368.50	6983.75	USD	-15,381.25	
05OCT17	B 5 PD15NOV17	6682.95	6983.75	USD	37,600.00	
	NET 0 AVG BGHT 6682.95 SOLD 6367.50				**-39,431.25**	**0.00**
18AUG17	S 2 PD17NOV17	6501.50	6982.75	USD	-24,062.50	
18AUG17	S 3 PD17NOV17	6503.00	6982.75	USD	-35,981.25	
18AUG17	S 1 PD17NOV17	6505.00	6982.75	USD	-11,943.75	
18AUG17	S 3 PD17NOV17	6506.00	6982.75	USD	-35,756.25	
18AUG17	S 1 PD17NOV17	6505.50	6982.75	USD	-11,931.25	
18AUG17	S 2 PD17NOV17	6467.50	6982.75	USD	-25,762.50	
18AUG17	S 1 PD17NOV17	6468.50	6982.75	USD	-12,856.25	
18AUG17	S 1 PD17NOV17	6469.00	6982.75	USD	-12,843.75	
18AUG17	S 1 PD17NOV17	6470.50	6982.75	USD	-12,806.25	
18AUG17	S 1 PD17NOV17	6468.00	6982.75	USD	-12,868.75	
18AUG17	S 4 PD17NOV17	6469.50	6982.75	USD	-51,325.00	
18SEP17	B 20 PD17NOV17	6512.43	6982.75	USD	235,160.00	
	NET 0 AVG BGHT 6512.43 SOLD 6486.48				**-12,977.50**	**0.00**
08SEP17	S 1 PD08DEC17	6823.00	6992.57	USD	-4,239.25	
08SEP17	S 2 PD08DEC17	6823.50	6992.57	USD	-8,453.50	
08SEP17	S 1 PD08DEC17	6824.00	6992.57	USD	-4,214.25	
08SEP17	S 1 PD08DEC17	6827.50	6992.57	USD	-4,126.75	
05OCT17	B 5 PD08DEC17	6694.20	6992.57	USD	37,296.25	

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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SAP0096H

23rd October 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 6694.20 SOLD 6824.30				**16,262.50**	**0.00**
12SEP17	S 3 PD12DEC17	6660.00	6994.44	USD	-25,083.00	
12SEP17	S 1 PD12DEC17	6660.50	6994.44	USD	-8,348.50	
12SEP17	S 1 PD12DEC17	6661.00	6994.44	USD	-8,336.00	
05OCT17	B 5 PD12DEC17	6696.40	6994.44	USD	37,255.00	
	NET 0 AVG BGHT 6696.40 SOLD 6660.30				**-4,512.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-52,642.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-52,642.50	-52,642.50	**-52,642.50**	**-52,642.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		52,240.50	52,240.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**52,240.50**	**52,240.50**
Initial Margins		-52,642.50	-52,642.50
Excess/(Shortage)		**-402.00**	**-402.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-52,642.50	-52,642.50
Net Liquidating Value		**-402.00**	**-402.00**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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		52,240.50	52,240.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**52,240.50**	**52,240.50**
Initial Margins		-52,642.50	-52,642.50
Excess/(Shortage)		**-402.00**	**-402.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-52,642.50	-52,642.50
Net Liquidating Value		**-402.00**	**-402.00**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		2,608,452.51	2,608,452.51
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**2,608,452.51**	**2,608,452.51**
Initial Margins		0.00	0.00
Excess/(Shortage)		**2,608,452.51**	**2,608,452.51**
FOR INFORMATION ONLY			
Net Liquidating Value		**2,608,452.51**	**2,608,452.51**

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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SAP0097B

23rd October 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	4	PD24OCT17	5991.00	6974.75	USD	-98,375.00	
24JUL17	S	1	PD24OCT17	5992.00	6974.75	USD	-24,568.75	
24JUL17	S	1	PD24OCT17	5993.00	6974.75	USD	-24,543.75	
24JUL17	S	1	PD24OCT17	5996.00	6974.75	USD	-24,468.75	
24JUL17	S	1	PD24OCT17	5998.50	6974.75	USD	-24,406.25	
24JUL17	S	1	PD24OCT17	6000.50	6974.75	USD	-24,356.25	
24JUL17	S	1	PD24OCT17	6002.00	6974.75	USD	-24,318.75	
24JUL17	S	1	PD24OCT17	6011.50	6974.75	USD	-24,081.25	
24JUL17	S	1	PD24OCT17	6012.50	6974.75	USD	-24,056.25	
24JUL17	S	1	PD24OCT17	6014.00	6974.75	USD	-24,018.75	
24JUL17	S	3	PD24OCT17	6011.00	6974.75	USD	-72,281.25	
24JUL17	S	2	PD24OCT17	6012.00	6974.75	USD	-48,137.50	
24JUL17	S	1	PD24OCT17	6013.00	6974.75	USD	-24,043.75	
24JUL17	S	1	PD24OCT17	6014.50	6974.75	USD	-24,006.25	
24JUL17	S	1	PD24OCT17	6020.50	6974.75	USD	-23,856.25	
24JUL17	S	4	PD24OCT17	6021.50	6974.75	USD	-95,325.00	
24JUL17	S	3	PD24OCT17	6022.00	6974.75	USD	-71,456.25	
24JUL17	S	1	PD24OCT17	6026.00	6974.75	USD	-23,718.75	
24JUL17	S	1	PD24OCT17	6023.00	6974.75	USD	-23,793.75	
27JUL17	B	30	PD24OCT17	6329.14	6974.75	USD	484,207.50	
	NET	**0**	**AVG BGHT 6329.14**	**SOLD 6009.67**			**-239,605.00**	**0.00**
25JUL17	B	1	PD25OCT17	6225.50	6975.25	USD	18,743.75	
25JUL17	B	1	PD25OCT17	6196.50	6975.25	USD	19,468.75	
25JUL17	B	1	PD25OCT17	6197.00	6975.25	USD	19,456.25	
25JUL17	B	1	PD25OCT17	6205.00	6975.25	USD	19,256.25	
25JUL17	B	2	PD25OCT17	6206.00	6975.25	USD	38,462.50	
25JUL17	B	1	PD25OCT17	6225.00	6975.25	USD	18,756.25	
25JUL17	B	1	PD25OCT17	6209.00	6975.25	USD	19,156.25	
25JUL17	B	1	PD25OCT17	6209.50	6975.25	USD	19,143.75	
25JUL17	B	3	PD25OCT17	6213.00	6975.25	USD	57,168.75	
25JUL17	B	1	PD25OCT17	6214.00	6975.25	USD	19,031.25	
25JUL17	B	2	PD25OCT17	6222.50	6975.25	USD	37,637.50	
25JUL17	B	1	PD25OCT17	6223.00	6975.25	USD	18,806.25	
25JUL17	B	1	PD25OCT17	6223.50	6975.25	USD	18,793.75	
25JUL17	B	2	PD25OCT17	6226.00	6975.25	USD	37,462.50	
25JUL17	B	1	PD25OCT17	6226.50	6975.25	USD	18,718.75	
27JUL17	S	20	PD25OCT17	6329.23	6975.25	USD	-323,010.00	
	NET	**0**	**AVG BGHT 6215.13**	**SOLD 6329.23**			**57,052.50**	**0.00**
26JUL17	B	5	PD26OCT17	6351.50	6975.75	USD	78,031.25	
26JUL17	B	1	PD26OCT17	6355.50	6975.75	USD	15,506.25	
26JUL17	B	4	PD26OCT17	6356.00	6975.75	USD	61,975.00	
26JUL17	S	2	PD26OCT17	6349.00	6975.75	USD	-31,337.50	
26JUL17	S	2	PD26OCT17	6352.50	6975.75	USD	-31,162.50	
26JUL17	B	2	PD26OCT17	6305.50	6975.75	USD	33,512.50	
26JUL17	B	1	PD26OCT17	6306.00	6975.75	USD	16,743.75	
26JUL17	B	1	PD26OCT17	6307.50	6975.75	USD	16,706.25	
26JUL17	B	1	PD26OCT17	6308.50	6975.75	USD	16,681.25	
26JUL17	S	1	PD26OCT17	6352.00	6975.75	USD	-15,593.75	
26JUL17	B	5	PD26OCT17	6354.00	6975.75	USD	77,718.75	
26JUL17	B	1	PD26OCT17	6279.00	6975.75	USD	17,418.75	
26JUL17	B	1	PD26OCT17	6280.00	6975.75	USD	17,393.75	
26JUL17	B	1	PD26OCT17	6285.00	6975.75	USD	17,268.75	
26JUL17	B	1	PD26OCT17	6286.00	6975.75	USD	17,243.75	
27JUL17	S	11	PD26OCT17	6329.51	6975.75	USD	-177,716.00	
09AUG17	S	8	PD26OCT17	6449.57	6975.75	USD	-105,236.00	
	NET	**0**	**AVG BGHT 6332.08**	**SOLD 6374.01**			**25,154.25**	**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
.

SAP0097B

23rd October 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							
28JUL17	S	2	PD27OCT17	6319.00	6976.25	USD	-32,862.50	
28JUL17	S	1	PD27OCT17	6320.50	6976.25	USD	-16,393.75	
28JUL17	S	1	PD27OCT17	6321.00	6976.25	USD	-16,381.25	
28JUL17	S	3	PD27OCT17	6322.00	6976.25	USD	-49,068.75	
28JUL17	S	1	PD27OCT17	6323.50	6976.25	USD	-16,318.75	
28JUL17	S	1	PD27OCT17	6324.50	6976.25	USD	-16,293.75	
28JUL17	S	1	PD27OCT17	6328.00	6976.25	USD	-16,206.25	
28JUL17	S	1	PD27OCT17	6331.00	6976.25	USD	-16,131.25	
28JUL17	S	3	PD27OCT17	6326.50	6976.25	USD	-48,731.25	
28JUL17	S	3	PD27OCT17	6327.00	6976.25	USD	-48,693.75	
28JUL17	S	1	PD27OCT17	6329.00	6976.25	USD	-16,181.25	
28JUL17	S	2	PD27OCT17	6329.50	6976.25	USD	-32,337.50	
28JUL17	S	2	PD27OCT17	6330.00	6976.25	USD	-32,312.50	
28JUL17	S	2	PD27OCT17	6330.50	6976.25	USD	-32,287.50	
04AUG17	B	12	PD27OCT17	6370.25	6976.25	USD	181,800.00	
09AUG17	B	8	PD27OCT17	6450.20	6976.25	USD	105,210.00	
10AUG17	B	4	PD27OCT17	6417.45	6976.25	USD	55,880.00	
	NET	**0**	**AVG BGHT 6404.77**	**SOLD 6325.92**			**-47,310.00**	**0.00**
31JUL17	S	1	PD31OCT17	6363.00	6979.45	USD	-15,411.25	
31JUL17	S	1	PD31OCT17	6367.50	6979.45	USD	-15,298.75	
31JUL17	S	4	PD31OCT17	6368.50	6979.45	USD	-61,095.00	
31JUL17	S	2	PD31OCT17	6369.00	6979.45	USD	-30,522.50	
31JUL17	S	5	PD31OCT17	6369.50	6979.45	USD	-76,243.75	
31JUL17	S	1	PD31OCT17	6371.00	6979.45	USD	-15,211.25	
31JUL17	S	1	PD31OCT17	6372.00	6979.45	USD	-15,186.25	
31JUL17	S	1	PD31OCT17	6365.00	6979.45	USD	-15,361.25	
31JUL17	S	1	PD31OCT17	6366.00	6979.45	USD	-15,336.25	
31JUL17	S	1	PD31OCT17	6367.00	6979.45	USD	-15,311.25	
31JUL17	S	2	PD31OCT17	6366.50	6979.45	USD	-30,647.50	
10AUG17	B	20	PD31OCT17	6419.09	6979.45	USD	280,180.00	
	NET	**0**	**AVG BGHT 6419.09**	**SOLD 6368.20**			**-25,445.00**	**0.00**
01AUG17	B	1	PD01NOV17	6339.50	6980.25	USD	16,018.75	
01AUG17	B	1	PD01NOV17	6341.50	6980.25	USD	15,968.75	
01AUG17	B	3	PD01NOV17	6342.50	6980.25	USD	47,831.25	
04AUG17	S	5	PD01NOV17	6371.30	6980.25	USD	-76,118.75	
	NET	**0**	**AVG BGHT 6341.70**	**SOLD 6371.30**			**3,700.00**	**0.00**
02AUG17	B	1	PD02NOV17	6357.50	6981.05	USD	15,588.75	
02AUG17	B	1	PD02NOV17	6357.00	6981.05	USD	15,601.25	
02AUG17	B	5	PD02NOV17	6359.50	6981.05	USD	77,693.75	
04AUG17	S	7	PD02NOV17	6371.55	6981.05	USD	-106,662.50	
	NET	**0**	**AVG BGHT 6358.86**	**SOLD 6371.55**			**2,221.25**	**0.00**
07AUG17	S	1	PD07NOV17	6412.00	6984.18	USD	-14,304.50	
07AUG17	S	1	PD07NOV17	6413.00	6984.18	USD	-14,279.50	
14AUG17	B	2	PD07NOV17	6394.71	6984.18	USD	29,473.50	
	NET	**0**	**AVG BGHT 6394.71**	**SOLD 6412.50**			**889.50**	**0.00**
08AUG17	S	1	PD08NOV17	6424.50	6984.11	USD	-13,990.25	
08AUG17	S	1	PD08NOV17	6426.50	6984.11	USD	-13,940.25	
08AUG17	S	1	PD08NOV17	6427.00	6984.11	USD	-13,927.75	
08AUG17	S	2	PD08NOV17	6428.00	6984.11	USD	-27,805.50	
14AUG17	B	5	PD08NOV17	6395.07	6984.11	USD	73,630.00	
	NET	**0**	**AVG BGHT 6395.07**	**SOLD 6426.80**			**3,966.25**	**0.00**
09AUG17	B	1	PD09NOV17	6484.00	6984.04	USD	12,501.00	
09AUG17	B	1	PD09NOV17	6484.50	6984.04	USD	12,488.50	
09AUG17	B	1	PD09NOV17	6485.50	6984.04	USD	12,463.50	
09AUG17	B	2	PD09NOV17	6486.00	6984.04	USD	24,902.00	
09AUG17	B	1	PD09NOV17	6487.50	6984.04	USD	12,413.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

Sapien Capital Limited
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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
09AUG17	B	1	PD09NOV17	6488.00	6984.04	USD	12,401.00	
09AUG17	B	1	PD09NOV17	6488.50	6984.04	USD	12,388.50	
09AUG17	B	4	PD09NOV17	6489.50	6984.04	USD	49,454.00	
09AUG17	B	3	PD09NOV17	6490.00	6984.04	USD	37,053.00	
09AUG17	B	1	PD09NOV17	6490.50	6984.04	USD	12,338.50	
09AUG17	B	4	PD09NOV17	6491.00	6984.04	USD	49,304.00	
09AUG17	B	3	PD09NOV17	6491.50	6984.04	USD	36,940.50	
09AUG17	B	1	PD09NOV17	6492.00	6984.04	USD	12,301.00	
09AUG17	B	1	PD09NOV17	6492.50	6984.04	USD	12,288.50	
30AUG17	S	5	PD09NOV17	6764.80	6984.04	USD	-27,405.00	
07SEP17	S	20	PD09NOV17	6889.40	6984.04	USD	-47,320.00	
	NET	**0**	**AVG BGHT 6489.26**	**SOLD 6864.48**			**234,512.50**	**0.00**
11AUG17	B	2	PD10NOV17	6426.50	6983.96	USD	27,873.00	
11AUG17	B	3	PD10NOV17	6420.00	6983.96	USD	42,297.00	
11AUG17	B	5	PD10NOV17	6421.00	6983.96	USD	70,370.00	
11AUG17	B	1	PD10NOV17	6422.00	6983.96	USD	14,049.00	
11AUG17	B	3	PD10NOV17	6423.00	6983.96	USD	42,072.00	
11AUG17	B	1	PD10NOV17	6423.50	6983.96	USD	14,011.50	
11AUG17	B	1	PD10NOV17	6424.50	6983.96	USD	13,986.50	
11AUG17	B	7	PD10NOV17	6425.00	6983.96	USD	97,818.00	
11AUG17	B	2	PD10NOV17	6421.50	6983.96	USD	28,123.00	
18SEP17	S	15	PD10NOV17	6508.92	6983.96	USD	-178,140.00	
26SEP17	S	5	PD10NOV17	6387.75	6983.96	USD	-74,526.25	
11OCT17	S	5	PD10NOV17	6777.50	6983.96	USD	-25,807.50	
	NET	**0**	**AVG BGHT 6423.00**	**SOLD 6538.40**			**72,126.25**	**0.00**
14AUG17	S	2	PD14NOV17	6422.00	6983.82	USD	-28,091.00	
14AUG17	S	1	PD14NOV17	6425.00	6983.82	USD	-13,970.50	
14AUG17	S	2	PD14NOV17	6423.00	6983.82	USD	-28,041.00	
14AUG17	S	1	PD14NOV17	6420.50	6983.82	USD	-14,083.00	
14AUG17	S	2	PD14NOV17	6421.00	6983.82	USD	-28,141.00	
14AUG17	S	2	PD14NOV17	6425.50	6983.82	USD	-27,916.00	
14AUG17	S	1	PD14NOV17	6393.50	6983.82	USD	-14,758.00	
14AUG17	S	1	PD14NOV17	6391.00	6983.82	USD	-14,820.50	
14AUG17	S	2	PD14NOV17	6392.00	6983.82	USD	-29,591.00	
14AUG17	S	1	PD14NOV17	6381.00	6983.82	USD	-15,070.50	
17AUG17	B	10	PD14NOV17	6491.95	6983.82	USD	122,967.50	
21AUG17	B	5	PD14NOV17	6586.70	6983.82	USD	49,640.00	
	NET	**0**	**AVG BGHT 6523.53**	**SOLD 6411.87**			**-41,875.00**	**0.00**
16AUG17	S	1	PD16NOV17	6371.00	6982.75	USD	-15,293.75	
16AUG17	S	2	PD16NOV17	6382.50	6982.75	USD	-30,012.50	
16AUG17	S	2	PD16NOV17	6383.00	6982.75	USD	-29,987.50	
16AUG17	S	1	PD16NOV17	6384.00	6982.75	USD	-14,968.75	
16AUG17	S	2	PD16NOV17	6384.50	6982.75	USD	-29,912.50	
16AUG17	S	1	PD16NOV17	6385.50	6982.75	USD	-14,931.25	
16AUG17	S	1	PD16NOV17	6386.00	6982.75	USD	-14,918.75	
16AUG17	S	1	PD16NOV17	6386.50	6982.75	USD	-14,906.25	
16AUG17	S	2	PD16NOV17	6390.00	6982.75	USD	-29,637.50	
16AUG17	S	1	PD16NOV17	6410.00	6982.75	USD	-14,318.75	
16AUG17	S	1	PD16NOV17	6418.00	6982.75	USD	-14,118.75	
16AUG17	S	1	PD16NOV17	6420.50	6982.75	USD	-14,056.25	
16AUG17	S	1	PD16NOV17	6420.00	6982.75	USD	-14,068.75	
16AUG17	B	1	PD16NOV17	6546.50	6982.75	USD	10,906.25	
16AUG17	B	2	PD16NOV17	6548.00	6982.75	USD	21,737.50	
16AUG17	B	1	PD16NOV17	6558.00	6982.75	USD	10,618.75	
16AUG17	B	1	PD16NOV17	6558.50	6982.75	USD	10,606.25	
21AUG17	B	12	PD16NOV17	6584.70	6982.75	USD	119,415.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 6575.02**	**SOLD 6391.85**				**-77,847.50**	**0.00**
17AUG17	B	1	PD17NOV17	6525.50	6982.75	USD	11,431.25	
17AUG17	B	1	PD17NOV17	6526.00	6982.75	USD	11,418.75	
17AUG17	B	2	PD17NOV17	6528.00	6982.75	USD	22,737.50	
17AUG17	B	1	PD17NOV17	6529.00	6982.75	USD	11,343.75	
17AUG17	B	1	PD17NOV17	6530.50	6982.75	USD	11,306.25	
17AUG17	B	3	PD17NOV17	6531.00	6982.75	USD	33,881.25	
17AUG17	B	1	PD17NOV17	6532.50	6982.75	USD	11,256.25	
17AUG17	B	1	PD17NOV17	6533.00	6982.75	USD	11,243.75	
17AUG17	B	1	PD17NOV17	6536.00	6982.75	USD	11,168.75	
18AUG17	S	1	PD17NOV17	6448.00	6982.75	USD	-13,368.75	
18AUG17	S	1	PD17NOV17	6449.00	6982.75	USD	-13,343.75	
18AUG17	S	1	PD17NOV17	6452.50	6982.75	USD	-13,256.25	
18AUG17	S	3	PD17NOV17	6453.00	6982.75	USD	-39,731.25	
18AUG17	S	1	PD17NOV17	6453.50	6982.75	USD	-13,231.25	
18AUG17	S	1	PD17NOV17	6454.50	6982.75	USD	-13,206.25	
18AUG17	S	3	PD17NOV17	6455.50	6982.75	USD	-39,543.75	
18AUG17	S	2	PD17NOV17	6454.00	6982.75	USD	-26,437.50	
18AUG17	S	1	PD17NOV17	6457.50	6982.75	USD	-13,131.25	
18AUG17	S	1	PD17NOV17	6487.50	6982.75	USD	-12,381.25	
18AUG17	S	4	PD17NOV17	6491.50	6982.75	USD	-49,125.00	
18AUG17	S	1	PD17NOV17	6492.50	6982.75	USD	-12,256.25	
18AUG17	S	2	PD17NOV17	6493.00	6982.75	USD	-24,487.50	
18AUG17	S	3	PD17NOV17	6489.50	6982.75	USD	-36,993.75	
18AUG17	S	1	PD17NOV17	6490.50	6982.75	USD	-12,306.25	
18AUG17	S	3	PD17NOV17	6491.00	6982.75	USD	-36,881.25	
18AUG17	S	3	PD17NOV17	6492.00	6982.75	USD	-36,806.25	
18AUG17	S	1	PD17NOV17	6494.00	6982.75	USD	-12,218.75	
18AUG17	S	1	PD17NOV17	6494.50	6982.75	USD	-12,206.25	
18AUG17	S	1	PD17NOV17	6496.00	6982.75	USD	-12,168.75	
18AUG17	S	1	PD17NOV17	6496.50	6982.75	USD	-12,156.25	
18AUG17	S	2	PD17NOV17	6497.50	6982.75	USD	-24,262.50	
18AUG17	S	1	PD17NOV17	6499.50	6982.75	USD	-12,081.25	
18AUG17	S	3	PD17NOV17	6451.00	6982.75	USD	-39,881.25	
18AUG17	S	3	PD17NOV17	6451.50	6982.75	USD	-39,843.75	
21AUG17	B	3	PD17NOV17	6585.00	6982.75	USD	29,831.25	
23AUG17	B	20	PD17NOV17	6563.89	6982.75	USD	209,430.00	
30AUG17	B	10	PD17NOV17	6765.75	6982.75	USD	54,250.00	
	NET	**0 AVG BGHT 6601.15**	**SOLD 6474.92**				**-142,007.50**	**0.00**
21AUG17	S	2	PD21NOV17	6507.00	6984.62	USD	-23,881.00	
21AUG17	S	2	PD21NOV17	6507.50	6984.62	USD	-23,856.00	
21AUG17	S	2	PD21NOV17	6508.00	6984.62	USD	-23,831.00	
21AUG17	S	1	PD21NOV17	6509.00	6984.62	USD	-11,890.50	
21AUG17	S	1	PD21NOV17	6506.50	6984.62	USD	-11,953.00	
21AUG17	S	2	PD21NOV17	6508.50	6984.62	USD	-23,806.00	
21AUG17	B	1	PD21NOV17	6593.50	6984.62	USD	9,778.00	
21AUG17	B	1	PD21NOV17	6598.00	6984.62	USD	9,665.50	
21AUG17	B	1	PD21NOV17	6598.50	6984.62	USD	9,653.00	
21AUG17	B	1	PD21NOV17	6595.50	6984.62	USD	9,728.00	
21AUG17	B	1	PD21NOV17	6596.50	6984.62	USD	9,703.00	
21AUG17	B	2	PD21NOV17	6597.00	6984.62	USD	19,381.00	
21AUG17	B	2	PD21NOV17	6600.00	6984.62	USD	19,231.00	
21AUG17	B	1	PD21NOV17	6617.00	6984.62	USD	9,190.50	
	NET	**0 AVG BGHT 6599.30**	**SOLD 6507.75**				**-22,887.50**	**0.00**
22AUG17	B	2	PD22NOV17	6588.50	6985.09	USD	19,829.50	
22AUG17	B	1	PD22NOV17	6589.50	6985.09	USD	9,889.75	

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22AUG17	B 1 PD22NOV17	6590.50	6985.09	USD	9,864.75	
22AUG17	B 1 PD22NOV17	6605.00	6985.09	USD	9,502.25	
22AUG17	B 1 PD22NOV17	6606.00	6985.09	USD	9,477.25	
22AUG17	B 1 PD22NOV17	6607.00	6985.09	USD	9,452.25	
22AUG17	B 1 PD22NOV17	6607.50	6985.09	USD	9,439.75	
22AUG17	B 1 PD22NOV17	6621.50	6985.09	USD	9,089.75	
22AUG17	B 1 PD22NOV17	6622.00	6985.09	USD	9,077.25	
22AUG17	B 1 PD22NOV17	6624.00	6985.09	USD	9,027.25	
22AUG17	B 1 PD22NOV17	6626.00	6985.09	USD	8,977.25	
22AUG17	B 1 PD22NOV17	6626.50	6985.09	USD	8,964.75	
22AUG17	B 1 PD22NOV17	6628.00	6985.09	USD	8,927.25	
22AUG17	B 1 PD22NOV17	6628.50	6985.09	USD	8,914.75	
22AUG17	B 2 PD22NOV17	6629.00	6985.09	USD	17,804.50	
22AUG17	B 1 PD22NOV17	6629.50	6985.09	USD	8,889.75	
22AUG17	B 1 PD22NOV17	6581.00	6985.09	USD	10,102.25	
22AUG17	B 2 PD22NOV17	6585.50	6985.09	USD	19,979.50	
22AUG17	B 2 PD22NOV17	6586.00	6985.09	USD	19,954.50	
22AUG17	B 1 PD22NOV17	6586.50	6985.09	USD	9,964.75	
22AUG17	B 2 PD22NOV17	6585.00	6985.09	USD	20,004.50	
22AUG17	B 1 PD22NOV17	6587.00	6985.09	USD	9,952.25	
22AUG17	B 1 PD22NOV17	6584.00	6985.09	USD	10,027.25	
22AUG17	B 2 PD22NOV17	6584.50	6985.09	USD	20,029.50	
30AUG17	S 10 PD22NOV17	6766.80	6985.09	USD	-54,572.50	
26SEP17	S 9 PD22NOV17	6394.44	6985.09	USD	-132,896.25	
11OCT17	S 11 PD22NOV17	6779.45	6985.09	USD	-56,551.00	
	NET 0 AVG BGHT 6602.23 SOLD 6659.73				**43,122.75**	**0.00**
25AUG17	S 1 PD24NOV17	6736.00	6986.02	USD	-6,250.50	
25AUG17	S 1 PD24NOV17	6736.50	6986.02	USD	-6,238.00	
25AUG17	S 1 PD24NOV17	6739.00	6986.02	USD	-6,175.50	
25AUG17	S 1 PD24NOV17	6739.50	6986.02	USD	-6,163.00	
25AUG17	S 1 PD24NOV17	6740.50	6986.02	USD	-6,138.00	
30AUG17	B 5 PD24NOV17	6767.70	6986.02	USD	27,290.00	
	NET 0 AVG BGHT 6767.70 SOLD 6738.30				**-3,675.00**	**0.00**
07SEP17	S 1 PD07DEC17	6905.00	6992.10	USD	-2,177.50	
07SEP17	S 1 PD07DEC17	6906.00	6992.10	USD	-2,152.50	
07SEP17	S 2 PD07DEC17	6906.50	6992.10	USD	-4,280.00	
07SEP17	S 2 PD07DEC17	6908.00	6992.10	USD	-4,205.00	
07SEP17	S 2 PD07DEC17	6908.50	6992.10	USD	-4,180.00	
07SEP17	S 3 PD07DEC17	6909.00	6992.10	USD	-6,232.50	
07SEP17	S 3 PD07DEC17	6910.00	6992.10	USD	-6,157.50	
07SEP17	S 2 PD07DEC17	6910.50	6992.10	USD	-4,080.00	
07SEP17	S 2 PD07DEC17	6911.50	6992.10	USD	-4,030.00	
07SEP17	S 1 PD07DEC17	6912.00	6992.10	USD	-2,002.50	
07SEP17	S 2 PD07DEC17	6913.00	6992.10	USD	-3,955.00	
07SEP17	S 4 PD07DEC17	6912.50	6992.10	USD	-7,960.00	
07SEP17	S 2 PD07DEC17	6859.50	6992.10	USD	-6,630.00	
07SEP17	S 2 PD07DEC17	6862.00	6992.10	USD	-6,505.00	
07SEP17	S 1 PD07DEC17	6865.00	6992.10	USD	-3,177.50	
07SEP17	S 2 PD07DEC17	6865.50	6992.10	USD	-6,330.00	
07SEP17	S 1 PD07DEC17	6862.50	6992.10	USD	-3,240.00	
07SEP17	S 1 PD07DEC17	6866.00	6992.10	USD	-3,152.50	
07SEP17	S 2 PD07DEC17	6866.50	6992.10	USD	-6,280.00	
07SEP17	S 3 PD07DEC17	6867.00	6992.10	USD	-9,382.50	
07SEP17	S 2 PD07DEC17	6867.50	6992.10	USD	-6,230.00	
07SEP17	S 4 PD07DEC17	6868.00	6992.10	USD	-12,410.00	
07SEP17	S 1 PD07DEC17	6869.50	6992.10	USD	-3,065.00	
07SEP17	S 2 PD07DEC17	6870.00	6992.10	USD	-6,105.00	

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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07SEP17	S	3	PD07DEC17	6870.50	6992.10	USD	-9,120.00	
07SEP17	S	2	PD07DEC17	6871.50	6992.10	USD	-6,030.00	
07SEP17	S	1	PD07DEC17	6872.00	6992.10	USD	-3,002.50	
07SEP17	S	1	PD07DEC17	6873.50	6992.10	USD	-2,965.00	
07SEP17	S	1	PD07DEC17	6875.50	6992.10	USD	-2,915.00	
07SEP17	S	1	PD07DEC17	6877.00	6992.10	USD	-2,877.50	
07SEP17	B	20	PD07DEC17	6898.70	6992.10	USD	46,700.00	
18SEP17	B	15	PD07DEC17	6521.96	6992.10	USD	176,302.50	
26SEP17	B	11	PD07DEC17	6403.24	6992.10	USD	161,936.50	
11OCT17	B	11	PD07DEC17	6787.43	6992.10	USD	56,284.25	
	NET	**0**	**AVG BGHT 6682.47**	**SOLD 6886.25**			**290,393.25**	**0.00**
08SEP17	S	1	PD08DEC17	6743.50	6992.57	USD	-6,226.75	
08SEP17	S	1	PD08DEC17	6744.00	6992.57	USD	-6,214.25	
08SEP17	S	1	PD08DEC17	6745.50	6992.57	USD	-6,176.75	
18SEP17	B	2	PD08DEC17	6522.23	6992.57	USD	23,517.00	
26SEP17	B	1	PD08DEC17	6403.82	6992.57	USD	14,718.75	
	NET	**0**	**AVG BGHT 6482.76**	**SOLD 6744.33**			**19,618.00**	**0.00**
15SEP17	B	2	PD15DEC17	6496.50	6995.85	USD	24,967.50	
18SEP17	S	2	PD15DEC17	6525.37	6995.85	USD	-23,524.00	
	NET	**0**	**AVG BGHT 6496.50**	**SOLD 6525.37**			**1,443.50**	**0.00**
18SEP17	S	1	PD18DEC17	6534.50	6997.25	USD	-11,568.75	
18SEP17	S	2	PD18DEC17	6536.50	6997.25	USD	-23,037.50	
18SEP17	S	2	PD18DEC17	6535.50	6997.25	USD	-23,087.50	
26SEP17	B	2	PD18DEC17	6409.55	6997.25	USD	29,385.00	
11OCT17	B	3	PD18DEC17	6792.70	6997.25	USD	15,341.25	
	NET	**0**	**AVG BGHT 6639.44**	**SOLD 6535.70**			**-12,967.50**	**0.00**
19SEP17	B	1	PD19DEC17	6527.00	6997.25	USD	11,756.25	
19SEP17	B	2	PD19DEC17	6530.50	6997.25	USD	23,337.50	
19SEP17	B	3	PD19DEC17	6532.00	6997.25	USD	34,893.75	
19SEP17	B	1	PD19DEC17	6532.50	6997.25	USD	11,618.75	
19SEP17	B	1	PD19DEC17	6534.00	6997.25	USD	11,581.25	
19SEP17	B	1	PD19DEC17	6536.50	6997.25	USD	11,518.75	
19SEP17	B	1	PD19DEC17	6537.50	6997.25	USD	11,493.75	
19SEP17	B	1	PD19DEC17	6539.00	6997.25	USD	11,456.25	
19SEP17	B	1	PD19DEC17	6540.00	6997.25	USD	11,431.25	
19SEP17	B	3	PD19DEC17	6538.50	6997.25	USD	34,406.25	
19SEP17	B	1	PD19DEC17	6533.50	6997.25	USD	11,593.75	
19SEP17	B	2	PD19DEC17	6525.50	6997.25	USD	23,587.50	
19SEP17	B	3	PD19DEC17	6526.00	6997.25	USD	35,343.75	
19SEP17	B	2	PD19DEC17	6526.50	6997.25	USD	23,537.50	
19SEP17	B	1	PD19DEC17	6524.50	6997.25	USD	11,818.75	
19SEP17	B	1	PD19DEC17	6525.00	6997.25	USD	11,806.25	
11OCT17	S	25	PD19DEC17	6792.50	6997.25	USD	-127,968.75	
	NET	**0**	**AVG BGHT 6531.36**	**SOLD 6792.50**			**163,212.50**	**0.00**
27SEP17	S	1	PD27DEC17	6466.00	6998.06	USD	-13,301.50	
27SEP17	S	2	PD27DEC17	6467.00	6998.06	USD	-26,553.00	
27SEP17	S	3	PD27DEC17	6467.50	6998.06	USD	-39,792.00	
27SEP17	S	4	PD27DEC17	6468.00	6998.06	USD	-53,006.00	
27SEP17	S	4	PD27DEC17	6468.50	6998.06	USD	-52,956.00	
27SEP17	S	4	PD27DEC17	6469.00	6998.06	USD	-52,906.00	
27SEP17	S	2	PD27DEC17	6469.50	6998.06	USD	-26,428.00	
27SEP17	S	1	PD27DEC17	6470.50	6998.06	USD	-13,189.00	
27SEP17	S	2	PD27DEC17	6463.50	6998.06	USD	-26,728.00	
27SEP17	S	1	PD27DEC17	6464.00	6998.06	USD	-13,351.50	
27SEP17	S	3	PD27DEC17	6470.00	6998.06	USD	-39,604.50	
11OCT17	B	27	PD27DEC17	6793.20	6998.06	USD	138,280.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0097B

23rd October 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 6793.20 SOLD 6467.96				**-219,535.00**	**0.00**
16OCT17	B 1 PD16JAN18	7063.50	7006.50	USD	-1,425.00	
16OCT17	B 1 PD16JAN18	7066.00	7006.50	USD	-1,487.50	
16OCT17	B 2 PD16JAN18	7070.00	7006.50	USD	-3,175.00	
16OCT17	B 1 PD16JAN18	7073.50	7006.50	USD	-1,675.00	
16OCT17	B 1 PD16JAN18	7074.50	7006.50	USD	-1,700.00	
16OCT17	B 1 PD16JAN18	7075.50	7006.50	USD	-1,725.00	
16OCT17	B 3 PD16JAN18	7076.00	7006.50	USD	-5,212.50	
16OCT17	B 2 PD16JAN18	7079.50	7006.50	USD	-3,650.00	
16OCT17	B 5 PD16JAN18	7081.00	7006.50	USD	-9,312.50	
16OCT17	B 3 PD16JAN18	7081.50	7006.50	USD	-5,625.00	
16OCT17	B 3 PD16JAN18	7065.00	7006.50	USD	-4,387.50	
16OCT17	B 2 PD16JAN18	7062.50	7006.50	USD	-2,800.00	
	NET +25 AVG BGHT 7073.98				**-42,175.00**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 1 DEC17	321.700	318.800	USD	725.00	
16OCT17	S 6 DEC17	321.600	318.800	USD	4,200.00	
16OCT17	S 8 DEC17	321.650	318.800	USD	5,700.00	
16OCT17	S 6 DEC17	321.550	318.800	USD	4,125.00	
16OCT17	S 2 DEC17	321.450	318.800	USD	1,325.00	
16OCT17	S 4 DEC17	321.400	318.800	USD	2,600.00	
16OCT17	S 4 DEC17	321.350	318.800	USD	2,550.00	
16OCT17	S 2 DEC17	321.250	318.800	USD	1,225.00	
16OCT17	S 1 DEC17	321.000	318.800	USD	550.00	
16OCT17	S 2 DEC17	321.150	318.800	USD	1,175.00	
16OCT17	S 2 DEC17	321.200	318.800	USD	1,200.00	
16OCT17	S 2 DEC17	320.800	318.800	USD	1,000.00	
16OCT17	S 6 DEC17	320.850	318.800	USD	3,075.00	
16OCT17	S 7 DEC17	320.950	318.800	USD	3,762.50	
16OCT17	S 2 DEC17	320.900	318.800	USD	1,050.00	
	NET -55 AVG SOLD 321.292				**34,262.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,336,980.00
CMX Copper	FUTURES	4,417,762.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	34,262.50	34,262.50	**34,262.50**	**34,262.50**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	42,082.50	42,082.50	**42,082.50**	**42,082.50**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		-84,645.25	-84,645.25
Variation Margins	- Futures	34,262.50	34,262.50
	- Options	0.00	0.00
TOTAL EQUITY		**-50,382.75**	**-50,382.75**
Initial Margins		-443,380.50	-443,380.50
Excess/(Shortage)		**-493,763.25**	**-493,763.25**
FOR INFORMATION ONLY			
Forward Unrealised P&L		42,082.50	42,082.50
Net Liquidating Value		**-8,300.25**	**-8,300.25**

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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23rd October 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							
24AUG17	S	4	PD24NOV17	6630.50	6986.02	USD	-35,552.00	
24AUG17	S	1	PD24NOV17	6631.00	6986.02	USD	-8,875.50	
24AUG17	S	2	PD24NOV17	6629.00	6986.02	USD	-17,851.00	
24AUG17	S	1	PD24NOV17	6629.50	6986.02	USD	-8,913.00	
24AUG17	S	2	PD24NOV17	6630.00	6986.02	USD	-17,801.00	
24AUG17	S	2	PD24NOV17	6704.50	6986.02	USD	-14,076.00	
24AUG17	S	1	PD24NOV17	6705.50	6986.02	USD	-7,013.00	
24AUG17	S	2	PD24NOV17	6706.50	6986.02	USD	-13,976.00	
18SEP17	B	5	PD24NOV17	6515.76	6986.02	USD	58,782.50	
26SEP17	B	10	PD24NOV17	6395.79	6986.02	USD	147,557.50	
	NET	**0**	**AVG BGHT 6435.78**	**SOLD 6655.20**			**82,282.50**	**0.00**
29AUG17	S	1	PD29NOV17	6792.50	6988.36	USD	-4,896.50	
29AUG17	S	1	PD29NOV17	6793.50	6988.36	USD	-4,871.50	
29AUG17	S	1	PD29NOV17	6794.00	6988.36	USD	-4,859.00	
29AUG17	S	1	PD29NOV17	6795.50	6988.36	USD	-4,821.50	
29AUG17	S	1	PD29NOV17	6796.50	6988.36	USD	-4,796.50	
26SEP17	B	5	PD29NOV17	6398.66	6988.36	USD	73,712.50	
	NET	**0**	**AVG BGHT 6398.66**	**SOLD 6794.40**			**49,467.50**	**0.00**
31AUG17	B	1	PD30NOV17	6799.50	6988.83	USD	4,733.25	
31AUG17	S	1	PD30NOV17	6797.50	6988.83	USD	-4,783.25	
31AUG17	S	1	PD30NOV17	6798.50	6988.83	USD	-4,758.25	
31AUG17	S	1	PD30NOV17	6799.00	6988.83	USD	-4,745.75	
31AUG17	S	3	PD30NOV17	6799.50	6988.83	USD	-14,199.75	
26SEP17	B	5	PD30NOV17	6399.23	6988.83	USD	73,700.00	
	NET	**0**	**AVG BGHT 6465.94**	**SOLD 6798.92**			**49,946.25**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	181,696.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	181,696.25	181,696.25	**181,696.25**	**181,696.25**

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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SAP0097C

23rd October 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		-181,783.75	-181,783.75
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-181,783.75**	**-181,783.75**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-181,783.75**	**-181,783.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		181,696.25	181,696.25
Net Liquidating Value		**-87.50**	**-87.50**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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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					
20OCT17	S 15 DEC17	1720.5	1707.5	USD	9,750.00	
20OCT17	S 20 DEC17	1720.0	1707.5	USD	12,500.00	
	NET -35 AVG SOLD 1720.2				**22,250.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Silver	FUTURES	3,010,375.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV - Futures	USD	22,250.00	22,250.00	**22,250.00**	**22,250.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		85,407.25	85,407.25
Variation Margins	- Futures	22,250.00	22,250.00
	- Options	0.00	0.00
TOTAL EQUITY		**107,657.25**	**107,657.25**
Initial Margins		-206,500.00	-206,500.00
Excess/(Shortage)		**-98,842.75**	**-98,842.75**
FOR INFORMATION ONLY			
Net Liquidating Value		**107,657.25**	**107,657.25**

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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23rd October 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 1 PD25OCT17	6090.50	6975.25	USD	-22,118.75	
25JUL17	S 1 PD25OCT17	6181.00	6975.25	USD	-19,856.25	
25JUL17	B 5 PD25OCT17	6200.00	6975.25	USD	96,906.25	
25JUL17	B 3 PD25OCT17	6229.50	6975.25	USD	55,931.25	
25JUL17	B 2 PD25OCT17	6230.00	6975.25	USD	37,262.50	
25JUL17	B 2 PD25OCT17	6232.50	6975.25	USD	37,137.50	
25JUL17	S 2 PD25OCT17	6228.00	6975.25	USD	-37,362.50	
30AUG17	S 8 PD25OCT17	6756.70	6975.25	USD	-43,710.00	
	NET 0 AVG BGHT 6217.79 SOLD 6565.09				**104,190.00**	**0.00**
26JUL17	B 2 PD26OCT17	6301.50	6975.75	USD	33,712.50	
26JUL17	B 2 PD26OCT17	6317.00	6975.75	USD	32,937.50	
26JUL17	S 1 PD26OCT17	6335.00	6975.75	USD	-16,018.75	
30AUG17	S 3 PD26OCT17	6757.24	6975.75	USD	-16,388.25	
	NET 0 AVG BGHT 6309.25 SOLD 6651.68				**34,243.00**	**0.00**
28JUL17	S 3 PD27OCT17	6326.50	6976.25	USD	-48,731.25	
28JUL17	S 5 PD27OCT17	6323.00	6976.25	USD	-81,656.25	
28JUL17	S 2 PD27OCT17	6329.00	6976.25	USD	-32,362.50	
28JUL17	S 5 PD27OCT17	6330.00	6976.25	USD	-80,781.25	
30AUG17	B 15 PD27OCT17	6757.98	6976.25	USD	81,851.25	
	NET 0 AVG BGHT 6757.98 SOLD 6326.83				**-161,680.00**	**0.00**
11AUG17	B 1 PD10NOV17	6347.00	6983.96	USD	15,924.00	
30AUG17	S 1 PD10NOV17	6765.34	6983.96	USD	-5,465.50	
	NET 0 AVG BGHT 6347.00 SOLD 6765.34				**10,458.50**	**0.00**
14AUG17	S 4 PD14NOV17	6416.00	6983.82	USD	-56,782.00	
14AUG17	S 3 PD14NOV17	6413.50	6983.82	USD	-42,774.00	
14AUG17	S 2 PD14NOV17	6414.00	6983.82	USD	-28,491.00	
14AUG17	S 1 PD14NOV17	6423.50	6983.82	USD	-14,008.00	
30AUG17	B 10 PD14NOV17	6767.70	6983.82	USD	54,030.00	
	NET 0 AVG BGHT 6767.70 SOLD 6415.60				**-88,025.00**	**0.00**
16AUG17	B 1 PD16NOV17	6543.50	6982.75	USD	10,981.25	
16AUG17	B 4 PD16NOV17	6544.00	6982.75	USD	43,875.00	
16AUG17	B 5 PD16NOV17	6547.00	6982.75	USD	54,468.75	
	NET +10 AVG BGHT 6545.45				**109,325.00**	**0.00**
08SEP17	S 2 PD08DEC17	6910.50	6992.57	USD	-4,103.50	
08SEP17	S 3 PD08DEC17	6911.50	6992.57	USD	-6,080.25	
	NET -5 AVG SOLD 6911.10				**-10,183.75**	**0.00**
12SEP17	S 2 PD12DEC17	6651.00	6994.44	USD	-17,172.00	
12SEP17	S 2 PD12DEC17	6652.50	6994.44	USD	-17,097.00	
12SEP17	S 1 PD12DEC17	6650.00	6994.44	USD	-8,611.00	
	NET -5 AVG SOLD 6651.40				**-42,880.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-41,863.50

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-44,552.25	-44,552.25	**-44,552.25**	**-44,552.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		44,818.15	44,818.15
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**44,818.15**	**44,818.15**
Initial Margins		-49,145.25	-49,145.25
Excess/(Shortage)		**-4,327.10**	**-4,327.10**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-44,552.25	-44,552.25
Net Liquidating Value		**265.90**	**265.90**

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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23rd October 2017

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AUTHORISED 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	6229.00	6975.25	USD	18,656.25	
25JUL17	B 1 PD25OCT17	6227.50	6975.25	USD	18,693.75	
25JUL17	B 1 PD25OCT17	6223.00	6975.25	USD	18,806.25	
25JUL17	B 1 PD25OCT17	6224.00	6975.25	USD	18,781.25	
25JUL17	B 3 PD25OCT17	6225.00	6975.25	USD	56,268.75	
25JUL17	B 3 PD25OCT17	6228.00	6975.25	USD	56,043.75	
30AUG17	S 10 PD25OCT17	6756.70	6975.25	USD	-54,637.50	
	NET 0 AVG BGHT 6226.25 SOLD 6756.70				**132,612.50**	**0.00**
28JUL17	S 1 PD27OCT17	6323.00	6976.25	USD	-16,331.25	
28JUL17	S 2 PD27OCT17	6324.00	6976.25	USD	-32,612.50	
28JUL17	S 2 PD27OCT17	6325.00	6976.25	USD	-32,562.50	
28JUL17	S 1 PD27OCT17	6325.50	6976.25	USD	-16,268.75	
28JUL17	S 1 PD27OCT17	6326.00	6976.25	USD	-16,256.25	
28JUL17	S 3 PD27OCT17	6326.50	6976.25	USD	-48,731.25	
28JUL17	S 5 PD27OCT17	6327.00	6976.25	USD	-81,156.25	
28JUL17	S 3 PD27OCT17	6327.50	6976.25	USD	-48,656.25	
28JUL17	S 1 PD27OCT17	6329.50	6976.25	USD	-16,168.75	
28JUL17	S 1 PD27OCT17	6330.00	6976.25	USD	-16,156.25	
30AUG17	B 20 PD27OCT17	6757.98	6976.25	USD	109,135.00	
	NET 0 AVG BGHT 6757.98 SOLD 6326.45				**-215,765.00**	**0.00**
04SEP17	B 2 PD04DEC17	6911.00	6990.70	USD	3,985.00	
04SEP17	B 2 PD04DEC17	6911.50	6990.70	USD	3,960.00	
04SEP17	B 5 PD04DEC17	6913.00	6990.70	USD	9,712.50	
04SEP17	B 1 PD04DEC17	6917.00	6990.70	USD	1,842.50	
	NET +10 AVG BGHT 6912.70				**19,500.00**	**0.00**
06SEP17	S 5 PD06DEC17	6893.00	6991.64	USD	-12,330.00	
	NET -5 AVG SOLD 6893.00				**-12,330.00**	**0.00**
08SEP17	S 1 PD08DEC17	6740.00	6992.57	USD	-6,314.25	
08SEP17	S 1 PD08DEC17	6744.50	6992.57	USD	-6,201.75	
08SEP17	S 1 PD08DEC17	6748.00	6992.57	USD	-6,114.25	
08SEP17	S 1 PD08DEC17	6737.00	6992.57	USD	-6,389.25	
08SEP17	S 1 PD08DEC17	6738.50	6992.57	USD	-6,351.75	
	NET -5 AVG SOLD 6741.60				**-31,371.25**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-107,002.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-107,353.75	-107,353.75	**-107,353.75**	**-107,353.75**

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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SAP0097F

23rd October 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		107,275.55	107,275.55
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**107,275.55**	**107,275.55**
Initial Margins		-109,363.75	-109,363.75
Excess/(Shortage)		**-2,088.20**	**-2,088.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-107,353.75	-107,353.75
Net Liquidating Value		**-78.20**	**-78.20**

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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SAP0097G

23rd October 2017

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AUTHORISED 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 2 PD27OCT17	6336.00	6976.25	USD	-32,012.50	
28JUL17	S 1 PD27OCT17	6337.00	6976.25	USD	-15,981.25	
28JUL17	S 1 PD27OCT17	6339.50	6976.25	USD	-15,918.75	
28JUL17	S 1 PD27OCT17	6342.00	6976.25	USD	-15,856.25	
29AUG17	B 5 PD27OCT17	6782.56	6976.25	USD	24,211.25	
	NET 0 AVG BGHT 6782.56 SOLD 6338.10				**-55,557.50**	**0.00**
31JUL17	S 1 PD31OCT17	6395.00	6979.45	USD	-14,611.25	
31JUL17	S 1 PD31OCT17	6395.50	6979.45	USD	-14,598.75	
31JUL17	S 1 PD31OCT17	6398.00	6979.45	USD	-14,536.25	
31JUL17	S 1 PD31OCT17	6399.00	6979.45	USD	-14,511.25	
31JUL17	S 2 PD31OCT17	6398.50	6979.45	USD	-29,047.50	
31JUL17	S 2 PD31OCT17	6399.50	6979.45	USD	-28,997.50	
31JUL17	S 3 PD31OCT17	6396.50	6979.45	USD	-43,721.25	
31JUL17	S 1 PD31OCT17	6397.50	6979.45	USD	-14,548.75	
31JUL17	S 1 PD31OCT17	6400.50	6979.45	USD	-14,473.75	
31JUL17	S 1 PD31OCT17	6401.00	6979.45	USD	-14,461.25	
31JUL17	S 1 PD31OCT17	6402.00	6979.45	USD	-14,436.25	
29AUG17	B 15 PD31OCT17	6784.48	6979.45	USD	73,113.75	
	NET 0 AVG BGHT 6784.48 SOLD 6398.27				**-144,830.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-200,387.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-200,387.50	-200,387.50	**-200,387.50**	**-200,387.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		200,387.50	200,387.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**200,387.50**	**200,387.50**
Initial Margins		-200,387.50	-200,387.50
Excess/(Shortage)		**0.00**	**0.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-200,387.50	-200,387.50
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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SAP0097H

23rd October 2017

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AUTHORISED 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	6347.50	6981.85	USD	-15,858.75	
03AUG17	S 1 PD03NOV17	6348.50	6981.85	USD	-15,833.75	
06OCT17	B 2 PD03NOV17	6637.28	6981.85	USD	17,228.50	
	NET 0 AVG BGHT 6637.28 SOLD 6348.00				**-14,464.00**	**0.00**
08AUG17	B 1 PD08NOV17	6482.00	6984.11	USD	12,552.75	
08AUG17	B 1 PD08NOV17	6484.00	6984.11	USD	12,502.75	
06OCT17	S 2 PD08NOV17	6641.30	6984.11	USD	-17,140.50	
	NET 0 AVG BGHT 6483.00 SOLD 6641.30				**7,915.00**	**0.00**
14AUG17	S 5 PD14NOV17	6390.50	6983.82	USD	-74,165.00	
24AUG17	B 5 PD14NOV17	6688.70	6983.82	USD	36,890.00	
	NET 0 AVG BGHT 6688.70 SOLD 6390.50				**-37,275.00**	**0.00**
15AUG17	S 1 PD15NOV17	6371.50	6983.75	USD	-15,306.25	
15AUG17	S 1 PD15NOV17	6372.50	6983.75	USD	-15,281.25	
15AUG17	S 1 PD15NOV17	6373.00	6983.75	USD	-15,268.75	
15AUG17	S 1 PD15NOV17	6360.50	6983.75	USD	-15,581.25	
15AUG17	S 1 PD15NOV17	6370.00	6983.75	USD	-15,343.75	
24AUG17	B 5 PD15NOV17	6688.70	6983.75	USD	36,881.25	
	NET 0 AVG BGHT 6688.70 SOLD 6369.50				**-39,900.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-83,724.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-83,724.00	-83,724.00	**-83,724.00**	**-83,724.00**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		83,781.20	83,781.20
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**83,781.20**	**83,781.20**
Initial Margins		-83,724.00	-83,724.00
Excess/(Shortage)		**57.20**	**57.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-83,724.00	-83,724.00
Net Liquidating Value		**57.20**	**57.20**

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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SAP0097I

23rd October 2017

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AUTHORISED 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	6982.75	USD	-12,506.25	
17AUG17	S 1 PD17NOV17	6481.00	6982.75	USD	-12,543.75	
17AUG17	S 1 PD17NOV17	6482.00	6982.75	USD	-12,518.75	
17AUG17	S 2 PD17NOV17	6483.00	6982.75	USD	-24,987.50	
17AUG17	S 4 PD17NOV17	6484.00	6982.75	USD	-49,875.00	
17AUG17	S 1 PD17NOV17	6485.00	6982.75	USD	-12,443.75	
18AUG17	S 2 PD17NOV17	6493.00	6982.75	USD	-24,487.50	
18AUG17	S 2 PD17NOV17	6492.00	6982.75	USD	-24,537.50	
18AUG17	B 1 PD17NOV17	6506.00	6982.75	USD	11,918.75	
18AUG17	B 1 PD17NOV17	6503.00	6982.75	USD	11,993.75	
18AUG17	B 1 PD17NOV17	6501.00	6982.75	USD	12,043.75	
18AUG17	B 1 PD17NOV17	6498.50	6982.75	USD	12,106.25	
18AUG17	B 1 PD17NOV17	6496.50	6982.75	USD	12,156.25	
18AUG17	S 1 PD17NOV17	6492.00	6982.75	USD	-12,268.75	
18AUG17	S 1 PD17NOV17	6478.50	6982.75	USD	-12,606.25	
18AUG17	S 1 PD17NOV17	6480.00	6982.75	USD	-12,568.75	
18AUG17	S 1 PD17NOV17	6462.00	6982.75	USD	-13,018.75	
18AUG17	S 1 PD17NOV17	6463.50	6982.75	USD	-12,981.25	
18AUG17	S 1 PD17NOV17	6465.50	6982.75	USD	-12,931.25	
18AUG17	S 2 PD17NOV17	6461.00	6982.75	USD	-26,087.50	
18AUG17	B 2 PD17NOV17	6481.50	6982.75	USD	25,062.50	
18AUG17	B 1 PD17NOV17	6480.00	6982.75	USD	12,568.75	
18AUG17	B 1 PD17NOV17	6480.50	6982.75	USD	12,556.25	
18AUG17	B 1 PD17NOV17	6483.50	6982.75	USD	12,481.25	
18AUG17	B 2 PD17NOV17	6467.50	6982.75	USD	25,762.50	
18AUG17	B 1 PD17NOV17	6468.50	6982.75	USD	12,856.25	
18AUG17	B 1 PD17NOV17	6462.00	6982.75	USD	13,018.75	
18AUG17	B 1 PD17NOV17	6461.00	6982.75	USD	13,043.75	
18AUG17	B 1 PD17NOV17	6463.50	6982.75	USD	12,981.25	
18AUG17	B 3 PD17NOV17	6469.50	6982.75	USD	38,493.75	
18AUG17	B 3 PD17NOV17	6474.50	6982.75	USD	38,118.75	
18AUG17	B 1 PD17NOV17	6475.50	6982.75	USD	12,681.25	
18AUG17	B 1 PD17NOV17	6477.50	6982.75	USD	12,631.25	
18AUG17	B 1 PD17NOV17	6476.50	6982.75	USD	12,656.25	
18AUG17	B 1 PD17NOV17	6486.50	6982.75	USD	12,406.25	
18AUG17	B 1 PD17NOV17	6487.50	6982.75	USD	12,381.25	
18AUG17	S 5 PD17NOV17	6481.00	6982.75	USD	-62,718.75	
	NET 0 AVG BGHT 6479.17 SOLD 6480.41				**837.50**	**0.00**
23AUG17	B 1 PD24NOV17	6568.50	6986.02	USD	10,438.00	
23AUG17	S 1 PD24NOV17	6566.00	6986.02	USD	-10,500.50	
23AUG17	S 1 PD24NOV17	6565.50	6986.02	USD	-10,513.00	
23AUG17	B 1 PD24NOV17	6575.00	6986.02	USD	10,275.50	
23AUG17	B 1 PD24NOV17	6555.00	6986.02	USD	10,775.50	
23AUG17	B 4 PD24NOV17	6553.00	6986.02	USD	43,302.00	
23AUG17	B 1 PD24NOV17	6588.00	6986.02	USD	9,950.50	
23AUG17	B 1 PD24NOV17	6585.50	6986.02	USD	10,013.00	
23AUG17	B 3 PD24NOV17	6586.00	6986.02	USD	30,001.50	
23AUG17	B 5 PD24NOV17	6587.00	6986.02	USD	49,877.50	
23AUG17	B 5 PD24NOV17	6586.50	6986.02	USD	49,940.00	
23AUG17	B 2 PD24NOV17	6585.00	6986.02	USD	20,051.00	
23AUG17	B 3 PD24NOV17	6584.00	6986.02	USD	30,151.50	
23AUG17	B 3 PD24NOV17	6583.00	6986.02	USD	30,226.50	
23AUG17	B 2 PD24NOV17	6582.00	6986.02	USD	20,201.00	
23AUG17	B 3 PD24NOV17	6581.00	6986.02	USD	30,376.50	
23AUG17	B 1 PD24NOV17	6580.50	6986.02	USD	10,138.00	
23AUG17	B 1 PD24NOV17	6579.50	6986.02	USD	10,163.00	
23AUG17	B 2 PD24NOV17	6578.50	6986.02	USD	20,376.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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	6986.02	USD	20,426.00	
23AUG17	B 1 PD24NOV17	6576.00	6986.02	USD	10,250.50	
23AUG17	B 2 PD24NOV17	6551.50	6986.02	USD	21,726.00	
23AUG17	S 1 PD24NOV17	6559.00	6986.02	USD	-10,675.50	
23AUG17	S 1 PD24NOV17	6551.00	6986.02	USD	-10,875.50	
24AUG17	S 1 PD24NOV17	6610.00	6986.02	USD	-9,400.50	
24AUG17	S 1 PD24NOV17	6608.50	6986.02	USD	-9,438.00	
24AUG17	S 1 PD24NOV17	6607.50	6986.02	USD	-9,463.00	
24AUG17	S 1 PD24NOV17	6616.50	6986.02	USD	-9,238.00	
24AUG17	B 1 PD24NOV17	6612.00	6986.02	USD	9,350.50	
24AUG17	S 1 PD24NOV17	6612.00	6986.02	USD	-9,350.50	
24AUG17	S 3 PD24NOV17	6610.50	6986.02	USD	-28,164.00	
24AUG17	S 5 PD24NOV17	6611.00	6986.02	USD	-46,877.50	
24AUG17	S 2 PD24NOV17	6611.50	6986.02	USD	-18,726.00	
24AUG17	S 2 PD24NOV17	6603.00	6986.02	USD	-19,151.00	
24AUG17	S 3 PD24NOV17	6602.00	6986.02	USD	-28,801.50	
24AUG17	S 1 PD24NOV17	6604.00	6986.02	USD	-9,550.50	
24AUG17	S 1 PD24NOV17	6601.50	6986.02	USD	-9,613.00	
24AUG17	S 1 PD24NOV17	6605.00	6986.02	USD	-9,525.50	
24AUG17	S 2 PD24NOV17	6606.00	6986.02	USD	-19,001.00	
24AUG17	S 2 PD24NOV17	6609.50	6986.02	USD	-18,826.00	
24AUG17	S 1 PD24NOV17	6617.50	6986.02	USD	-9,213.00	
24AUG17	S 3 PD24NOV17	6615.00	6986.02	USD	-27,826.50	
24AUG17	S 4 PD24NOV17	6614.00	6986.02	USD	-37,202.00	
24AUG17	S 2 PD24NOV17	6618.50	6986.02	USD	-18,376.00	
24AUG17	S 3 PD24NOV17	6619.50	6986.02	USD	-27,489.00	
24AUG17	S 1 PD24NOV17	6620.50	6986.02	USD	-9,138.00	
	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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23rd October 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		-32,312.50	-32,312.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-32,312.50**	**-32,312.50**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-32,312.50**	**-32,312.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		31,912.50	31,912.50
Net Liquidating Value		**-400.00**	**-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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SAP0097K

23rd October 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 1 PD24OCT17	6000.50	6974.75	USD	-24,356.25	
24JUL17	S 1 PD24OCT17	6008.00	6974.75	USD	-24,168.75	
24JUL17	B 4 PD24OCT17	6000.00	6974.75	USD	97,475.00	
24JUL17	B 1 PD24OCT17	6000.50	6974.75	USD	24,356.25	
24JUL17	S 8 PD24OCT17	6028.00	6974.75	USD	-189,350.00	
24JUL17	S 1 PD24OCT17	6029.00	6974.75	USD	-23,643.75	
24JUL17	S 1 PD24OCT17	6022.50	6974.75	USD	-23,806.25	
24JUL17	B 1 PD24OCT17	6027.50	6974.75	USD	23,681.25	
24JUL17	S 1 PD24OCT17	6020.00	6974.75	USD	-23,868.75	
24JUL17	S 3 PD24OCT17	6018.50	6974.75	USD	-71,718.75	
24JUL17	S 1 PD24OCT17	6018.00	6974.75	USD	-23,918.75	
24JUL17	S 2 PD24OCT17	6016.50	6974.75	USD	-47,912.50	
24JUL17	S 3 PD24OCT17	6015.50	6974.75	USD	-71,943.75	
24JUL17	S 3 PD24OCT17	6015.00	6974.75	USD	-71,981.25	
24JUL17	B 3 PD24OCT17	6016.00	6974.75	USD	71,906.25	
24JUL17	B 1 PD24OCT17	6018.50	6974.75	USD	23,906.25	
24JUL17	B 1 PD24OCT17	6019.50	6974.75	USD	23,881.25	
24JUL17	B 6 PD24OCT17	6020.50	6974.75	USD	143,137.50	
24JUL17	B 3 PD24OCT17	6022.00	6974.75	USD	71,456.25	
24JUL17	B 6 PD24OCT17	6021.50	6974.75	USD	142,987.50	
24JUL17	B 9 PD24OCT17	6022.50	6974.75	USD	214,256.25	
24JUL17	B 4 PD24OCT17	6023.50	6974.75	USD	95,125.00	
24JUL17	S 1 PD24OCT17	6018.50	6974.75	USD	-23,906.25	
24JUL17	B 7 PD24OCT17	6021.50	6974.75	USD	166,818.75	
24JUL17	B 1 PD24OCT17	6022.50	6974.75	USD	23,806.25	
24JUL17	S 6 PD24OCT17	6025.50	6974.75	USD	-142,387.50	
24JUL17	S 1 PD24OCT17	6023.50	6974.75	USD	-23,781.25	
24JUL17	S 6 PD24OCT17	6021.00	6974.75	USD	-143,062.50	
24JUL17	S 3 PD24OCT17	6017.50	6974.75	USD	-71,793.75	
24JUL17	S 1 PD24OCT17	6019.00	6974.75	USD	-23,893.75	
24JUL17	B 1 PD24OCT17	6025.50	6974.75	USD	23,731.25	
24JUL17	B 6 PD24OCT17	6026.00	6974.75	USD	142,312.50	
24JUL17	S 1 PD24OCT17	6029.50	6974.75	USD	-23,631.25	
24JUL17	S 1 PD24OCT17	6026.00	6974.75	USD	-23,718.75	
24JUL17	S 8 PD24OCT17	6026.50	6974.75	USD	-189,650.00	
24JUL17	S 4 PD24OCT17	6027.00	6974.75	USD	-94,775.00	
24JUL17	S 1 PD24OCT17	6022.00	6974.75	USD	-23,818.75	
24JUL17	S 1 PD24OCT17	6017.50	6974.75	USD	-23,931.25	
27JUL17	B 5 PD24OCT17	6329.14	6974.75	USD	80,701.25	
	NET 0 AVG BGHT 6046.25 SOLD 6022.19				**-35,480.00**	**0.00**
25JUL17	S 1 PD25OCT17	6091.50	6975.25	USD	-22,093.75	
25JUL17	B 6 PD25OCT17	6087.50	6975.25	USD	133,162.50	
25JUL17	B 1 PD25OCT17	6085.00	6975.25	USD	22,256.25	
25JUL17	B 2 PD25OCT17	6085.50	6975.25	USD	44,487.50	
25JUL17	B 8 PD25OCT17	6086.50	6975.25	USD	177,750.00	
25JUL17	B 1 PD25OCT17	6113.00	6975.25	USD	21,556.25	
25JUL17	B 2 PD25OCT17	6114.00	6975.25	USD	43,062.50	
25JUL17	B 3 PD25OCT17	6118.00	6975.25	USD	64,293.75	
25JUL17	B 2 PD25OCT17	6121.50	6975.25	USD	42,687.50	
25JUL17	B 1 PD25OCT17	6122.50	6975.25	USD	21,318.75	
25JUL17	B 2 PD25OCT17	6114.50	6975.25	USD	43,037.50	
25JUL17	B 2 PD25OCT17	6115.50	6975.25	USD	42,987.50	
25JUL17	B 2 PD25OCT17	6119.50	6975.25	USD	42,787.50	
25JUL17	B 6 PD25OCT17	6119.00	6975.25	USD	128,437.50	
25JUL17	B 3 PD25OCT17	6121.00	6975.25	USD	64,068.75	
25JUL17	B 3 PD25OCT17	6118.50	6975.25	USD	64,256.25	
25JUL17	B 2 PD25OCT17	6116.50	6975.25	USD	42,937.50	

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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SAP0097K

23rd October 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					
25JUL17	B 1 PD25OCT17	6115.00	6975.25	USD	21,506.25	
25JUL17	B 2 PD25OCT17	6117.50	6975.25	USD	42,887.50	
25JUL17	B 1 PD25OCT17	6120.50	6975.25	USD	21,368.75	
25JUL17	B 4 PD25OCT17	6120.00	6975.25	USD	85,525.00	
25JUL17	B 9 PD25OCT17	6117.00	6975.25	USD	193,106.25	
25JUL17	B 7 PD25OCT17	6116.00	6975.25	USD	150,368.75	
25JUL17	B 1 PD25OCT17	6145.50	6975.25	USD	20,743.75	
25JUL17	B 1 PD25OCT17	6146.00	6975.25	USD	20,731.25	
25JUL17	S 7 PD25OCT17	6165.00	6975.25	USD	-141,793.75	
25JUL17	S 1 PD25OCT17	6163.50	6975.25	USD	-20,293.75	
25JUL17	S 6 PD25OCT17	6166.00	6975.25	USD	-121,387.50	
25JUL17	S 3 PD25OCT17	6167.00	6975.25	USD	-60,618.75	
25JUL17	S 3 PD25OCT17	6168.00	6975.25	USD	-60,543.75	
25JUL17	S 2 PD25OCT17	6175.00	6975.25	USD	-40,012.50	
25JUL17	S 6 PD25OCT17	6176.00	6975.25	USD	-119,887.50	
25JUL17	S 1 PD25OCT17	6186.00	6975.25	USD	-19,731.25	
25JUL17	B 1 PD25OCT17	6181.50	6975.25	USD	19,843.75	
25JUL17	B 1 PD25OCT17	6182.50	6975.25	USD	19,818.75	
25JUL17	S 2 PD25OCT17	6187.00	6975.25	USD	-39,412.50	
25JUL17	S 1 PD25OCT17	6193.00	6975.25	USD	-19,556.25	
25JUL17	B 1 PD25OCT17	6195.00	6975.25	USD	19,506.25	
25JUL17	B 1 PD25OCT17	6196.00	6975.25	USD	19,481.25	
25JUL17	B 4 PD25OCT17	6193.50	6975.25	USD	78,175.00	
25JUL17	B 2 PD25OCT17	6193.00	6975.25	USD	39,112.50	
25JUL17	B 5 PD25OCT17	6192.50	6975.25	USD	97,843.75	
25JUL17	S 5 PD25OCT17	6093.00	6975.25	USD	-110,281.25	
25JUL17	S 1 PD25OCT17	6091.50	6975.25	USD	-22,093.75	
25JUL17	B 1 PD25OCT17	6174.50	6975.25	USD	20,018.75	
25JUL17	B 5 PD25OCT17	6174.00	6975.25	USD	100,156.25	
25JUL17	B 2 PD25OCT17	6175.00	6975.25	USD	40,012.50	
25JUL17	B 2 PD25OCT17	6176.00	6975.25	USD	39,962.50	
25JUL17	B 3 PD25OCT17	6177.00	6975.25	USD	59,868.75	
25JUL17	B 1 PD25OCT17	6179.00	6975.25	USD	19,906.25	
25JUL17	B 1 PD25OCT17	6179.50	6975.25	USD	19,893.75	
25JUL17	B 1 PD25OCT17	6182.00	6975.25	USD	19,831.25	
25JUL17	B 8 PD25OCT17	6196.50	6975.25	USD	155,750.00	
25JUL17	B 15 PD25OCT17	6195.50	6975.25	USD	292,406.25	
25JUL17	B 1 PD25OCT17	6199.50	6975.25	USD	19,393.75	
25JUL17	B 1 PD25OCT17	6198.50	6975.25	USD	19,418.75	
25JUL17	B 1 PD25OCT17	6201.00	6975.25	USD	19,356.25	
25JUL17	S 2 PD25OCT17	6219.00	6975.25	USD	-37,812.50	
25JUL17	S 1 PD25OCT17	6218.00	6975.25	USD	-18,931.25	
25JUL17	B 3 PD25OCT17	6210.50	6975.25	USD	57,356.25	
25JUL17	B 3 PD25OCT17	6194.50	6975.25	USD	58,556.25	
25JUL17	B 1 PD25OCT17	6194.00	6975.25	USD	19,531.25	
25JUL17	S 1 PD25OCT17	6207.00	6975.25	USD	-19,206.25	
25JUL17	S 1 PD25OCT17	6202.50	6975.25	USD	-19,318.75	
25JUL17	B 2 PD25OCT17	6182.00	6975.25	USD	39,662.50	
25JUL17	B 1 PD25OCT17	6199.00	6975.25	USD	19,406.25	
25JUL17	B 2 PD25OCT17	6221.00	6975.25	USD	37,712.50	
25JUL17	B 1 PD25OCT17	6220.50	6975.25	USD	18,868.75	
25JUL17	B 3 PD25OCT17	6218.50	6975.25	USD	56,756.25	
25JUL17	S 2 PD25OCT17	6226.50	6975.25	USD	-37,437.50	
25JUL17	S 2 PD25OCT17	6226.00	6975.25	USD	-37,462.50	
25JUL17	B 1 PD25OCT17	6222.00	6975.25	USD	18,831.25	
25JUL17	B 2 PD25OCT17	6227.00	6975.25	USD	37,412.50	
25JUL17	B 2 PD25OCT17	6225.00	6975.25	USD	37,512.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6226.00	6975.25	USD	18,731.25	
25JUL17	B 4 PD25OCT17	6227.50	6975.25	USD	74,775.00	
25JUL17	B 4 PD25OCT17	6228.50	6975.25	USD	74,675.00	
25JUL17	B 1 PD25OCT17	6223.00	6975.25	USD	18,806.25	
25JUL17	B 2 PD25OCT17	6219.50	6975.25	USD	37,787.50	
25JUL17	B 1 PD25OCT17	6229.50	6975.25	USD	18,643.75	
25JUL17	B 1 PD25OCT17	6264.50	6975.25	USD	17,768.75	
25JUL17	B 1 PD25OCT17	6260.00	6975.25	USD	17,881.25	
25JUL17	B 1 PD25OCT17	6258.00	6975.25	USD	17,931.25	
25JUL17	B 2 PD25OCT17	6256.50	6975.25	USD	35,937.50	
25JUL17	B 1 PD25OCT17	6263.50	6975.25	USD	17,793.75	
25JUL17	B 3 PD25OCT17	6261.00	6975.25	USD	53,568.75	
25JUL17	S 1 PD25OCT17	6249.00	6975.25	USD	-18,156.25	
25JUL17	S 1 PD25OCT17	6250.00	6975.25	USD	-18,131.25	
25JUL17	S 2 PD25OCT17	6249.50	6975.25	USD	-36,287.50	
25JUL17	S 4 PD25OCT17	6251.00	6975.25	USD	-72,425.00	
25JUL17	S 1 PD25OCT17	6251.50	6975.25	USD	-18,093.75	
25JUL17	S 3 PD25OCT17	6250.50	6975.25	USD	-54,356.25	
25JUL17	S 3 PD25OCT17	6252.50	6975.25	USD	-54,206.25	
25JUL17	S 2 PD25OCT17	6258.00	6975.25	USD	-35,862.50	
25JUL17	S 1 PD25OCT17	6257.50	6975.25	USD	-17,943.75	
25JUL17	S 2 PD25OCT17	6253.50	6975.25	USD	-36,087.50	
25JUL17	S 1 PD25OCT17	6256.50	6975.25	USD	-17,968.75	
25JUL17	S 1 PD25OCT17	6255.00	6975.25	USD	-18,006.25	
25JUL17	S 2 PD25OCT17	6258.50	6975.25	USD	-35,837.50	
25JUL17	S 5 PD25OCT17	6259.50	6975.25	USD	-89,468.75	
27JUL17	S 5 PD25OCT17	6329.23	6975.25	USD	-80,752.50	
27JUL17	S 45 PD25OCT17	6329.43	6975.25	USD	-726,547.50	
28JUL17	S 15 PD25OCT17	6324.29	6975.25	USD	-244,110.00	
01AUG17	S 30 PD25OCT17	6342.50	6975.25	USD	-474,562.50	
	NET 0 AVG BGHT 6165.72 SOLD 6273.70				**464,308.75**	**0.00**
26JUL17	S 2 PD26OCT17	6349.00	6975.75	USD	-31,337.50	
26JUL17	S 2 PD26OCT17	6344.00	6975.75	USD	-31,587.50	
26JUL17	S 1 PD26OCT17	6343.00	6975.75	USD	-15,818.75	
26JUL17	S 2 PD26OCT17	6348.00	6975.75	USD	-31,387.50	
26JUL17	S 3 PD26OCT17	6349.50	6975.75	USD	-46,968.75	
26JUL17	S 1 PD26OCT17	6346.00	6975.75	USD	-15,743.75	
26JUL17	S 3 PD26OCT17	6357.00	6975.75	USD	-46,406.25	
26JUL17	S 2 PD26OCT17	6357.50	6975.75	USD	-30,912.50	
26JUL17	S 1 PD26OCT17	6359.00	6975.75	USD	-15,418.75	
26JUL17	S 3 PD26OCT17	6356.50	6975.75	USD	-46,443.75	
26JUL17	S 1 PD26OCT17	6370.00	6975.75	USD	-15,143.75	
26JUL17	S 1 PD26OCT17	6369.50	6975.75	USD	-15,156.25	
26JUL17	S 3 PD26OCT17	6370.50	6975.75	USD	-45,393.75	
26JUL17	S 3 PD26OCT17	6377.50	6975.75	USD	-44,868.75	
26JUL17	S 1 PD26OCT17	6378.50	6975.75	USD	-14,931.25	
26JUL17	S 5 PD26OCT17	6380.50	6975.75	USD	-74,406.25	
26JUL17	S 2 PD26OCT17	6380.00	6975.75	USD	-29,787.50	
26JUL17	S 3 PD26OCT17	6382.00	6975.75	USD	-44,531.25	
26JUL17	S 5 PD26OCT17	6383.00	6975.75	USD	-74,093.75	
26JUL17	S 4 PD26OCT17	6387.00	6975.75	USD	-58,875.00	
26JUL17	S 2 PD26OCT17	6343.50	6975.75	USD	-31,612.50	
26JUL17	S 7 PD26OCT17	6347.50	6975.75	USD	-109,943.75	
26JUL17	S 6 PD26OCT17	6348.50	6975.75	USD	-94,087.50	
26JUL17	S 4 PD26OCT17	6350.00	6975.75	USD	-62,575.00	
26JUL17	S 4 PD26OCT17	6350.50	6975.75	USD	-62,525.00	
26JUL17	S 9 PD26OCT17	6346.50	6975.75	USD	-141,581.25	

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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SAP0097K

23rd October 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					
26JUL17	S 1 PD26OCT17	6352.00	6975.75	USD	-15,593.75	
26JUL17	S 1 PD26OCT17	6341.50	6975.75	USD	-15,856.25	
26JUL17	S 1 PD26OCT17	6336.00	6975.75	USD	-15,993.75	
26JUL17	B 1 PD26OCT17	6336.00	6975.75	USD	15,993.75	
26JUL17	B 1 PD26OCT17	6335.00	6975.75	USD	16,018.75	
26JUL17	B 4 PD26OCT17	6306.00	6975.75	USD	66,975.00	
26JUL17	B 1 PD26OCT17	6314.50	6975.75	USD	16,531.25	
26JUL17	B 3 PD26OCT17	6316.00	6975.75	USD	49,481.25	
26JUL17	B 2 PD26OCT17	6316.50	6975.75	USD	32,962.50	
26JUL17	B 3 PD26OCT17	6317.50	6975.75	USD	49,368.75	
26JUL17	B 1 PD26OCT17	6309.50	6975.75	USD	16,656.25	
26JUL17	B 3 PD26OCT17	6310.00	6975.75	USD	49,931.25	
26JUL17	B 6 PD26OCT17	6309.00	6975.75	USD	100,012.50	
26JUL17	B 1 PD26OCT17	6302.50	6975.75	USD	16,831.25	
26JUL17	B 2 PD26OCT17	6302.00	6975.75	USD	33,687.50	
26JUL17	B 1 PD26OCT17	6296.50	6975.75	USD	16,981.25	
26JUL17	B 2 PD26OCT17	6301.00	6975.75	USD	33,737.50	
26JUL17	B 2 PD26OCT17	6301.50	6975.75	USD	33,712.50	
26JUL17	B 1 PD26OCT17	6300.00	6975.75	USD	16,893.75	
26JUL17	B 1 PD26OCT17	6291.00	6975.75	USD	17,118.75	
26JUL17	B 7 PD26OCT17	6298.00	6975.75	USD	118,606.25	
26JUL17	B 9 PD26OCT17	6297.00	6975.75	USD	152,718.75	
26JUL17	B 7 PD26OCT17	6295.00	6975.75	USD	119,131.25	
26JUL17	B 2 PD26OCT17	6298.50	6975.75	USD	33,862.50	
26JUL17	B 1 PD26OCT17	6299.50	6975.75	USD	16,906.25	
26JUL17	B 1 PD26OCT17	6299.00	6975.75	USD	16,918.75	
26JUL17	B 2 PD26OCT17	6292.50	6975.75	USD	34,162.50	
26JUL17	B 5 PD26OCT17	6296.00	6975.75	USD	84,968.75	
26JUL17	B 3 PD26OCT17	6295.50	6975.75	USD	51,018.75	
26JUL17	B 1 PD26OCT17	6294.00	6975.75	USD	17,043.75	
26JUL17	B 8 PD26OCT17	6294.50	6975.75	USD	136,250.00	
26JUL17	B 1 PD26OCT17	6291.50	6975.75	USD	17,106.25	
26JUL17	B 1 PD26OCT17	6289.50	6975.75	USD	17,156.25	
26JUL17	B 5 PD26OCT17	6293.50	6975.75	USD	85,281.25	
26JUL17	B 1 PD26OCT17	6293.00	6975.75	USD	17,068.75	
26JUL17	B 1 PD26OCT17	6292.00	6975.75	USD	17,093.75	
26JUL17	B 1 PD26OCT17	6290.50	6975.75	USD	17,131.25	
26JUL17	B 2 PD26OCT17	6283.50	6975.75	USD	34,612.50	
26JUL17	B 3 PD26OCT17	6285.00	6975.75	USD	51,806.25	
26JUL17	B 4 PD26OCT17	6287.00	6975.75	USD	68,875.00	
26JUL17	B 2 PD26OCT17	6289.00	6975.75	USD	34,337.50	
26JUL17	B 3 PD26OCT17	6288.00	6975.75	USD	51,581.25	
26JUL17	B 2 PD26OCT17	6272.50	6975.75	USD	35,162.50	
26JUL17	B 1 PD26OCT17	6271.50	6975.75	USD	17,606.25	
26JUL17	B 1 PD26OCT17	6273.50	6975.75	USD	17,556.25	
26JUL17	B 1 PD26OCT17	6276.00	6975.75	USD	17,493.75	
26JUL17	B 1 PD26OCT17	6282.50	6975.75	USD	17,331.25	
26JUL17	B 2 PD26OCT17	6283.00	6975.75	USD	34,637.50	
26JUL17	B 6 PD26OCT17	6281.50	6975.75	USD	104,137.50	
26JUL17	B 8 PD26OCT17	6280.50	6975.75	USD	139,050.00	
26JUL17	B 6 PD26OCT17	6284.00	6975.75	USD	103,762.50	
26JUL17	S 1 PD26OCT17	6358.00	6975.75	USD	-15,443.75	
26JUL17	S 1 PD26OCT17	6383.00	6975.75	USD	-14,818.75	
26JUL17	S 1 PD26OCT17	6388.00	6975.75	USD	-14,693.75	
26JUL17	B 1 PD26OCT17	6316.50	6975.75	USD	16,481.25	
26JUL17	B 1 PD26OCT17	6310.00	6975.75	USD	16,643.75	
26JUL17	B 1 PD26OCT17	6282.00	6975.75	USD	17,343.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	B 3 PD26OCT17	6279.00	6975.75	USD	52,256.25	
26JUL17	B 1 PD26OCT17	6296.00	6975.75	USD	16,993.75	
26JUL17	S 3 PD26OCT17	6295.50	6975.75	USD	-51,018.75	
26JUL17	S 6 PD26OCT17	6296.50	6975.75	USD	-101,887.50	
26JUL17	S 1 PD26OCT17	6297.00	6975.75	USD	-16,968.75	
26JUL17	S 1 PD26OCT17	6294.50	6975.75	USD	-17,031.25	
26JUL17	S 3 PD26OCT17	6295.00	6975.75	USD	-51,056.25	
26JUL17	S 7 PD26OCT17	6296.00	6975.75	USD	-118,956.25	
26JUL17	S 1 PD26OCT17	6298.50	6975.75	USD	-16,931.25	
26JUL17	S 10 PD26OCT17	6298.00	6975.75	USD	-169,437.50	
26JUL17	S 2 PD26OCT17	6299.00	6975.75	USD	-33,837.50	
26JUL17	S 2 PD26OCT17	6299.50	6975.75	USD	-33,812.50	
26JUL17	S 3 PD26OCT17	6300.00	6975.75	USD	-50,681.25	
26JUL17	S 3 PD26OCT17	6301.00	6975.75	USD	-50,606.25	
26JUL17	S 1 PD26OCT17	6304.50	6975.75	USD	-16,781.25	
26JUL17	S 2 PD26OCT17	6301.50	6975.75	USD	-33,712.50	
26JUL17	S 3 PD26OCT17	6302.50	6975.75	USD	-50,493.75	
26JUL17	S 5 PD26OCT17	6304.00	6975.75	USD	-83,968.75	
26JUL17	S 2 PD26OCT17	6303.50	6975.75	USD	-33,612.50	
26JUL17	S 4 PD26OCT17	6315.00	6975.75	USD	-66,075.00	
26JUL17	S 4 PD26OCT17	6316.50	6975.75	USD	-65,925.00	
26JUL17	S 1 PD26OCT17	6317.00	6975.75	USD	-16,468.75	
26JUL17	S 1 PD26OCT17	6319.00	6975.75	USD	-16,418.75	
26JUL17	S 2 PD26OCT17	6318.00	6975.75	USD	-32,887.50	
26JUL17	S 1 PD26OCT17	6318.50	6975.75	USD	-16,431.25	
26JUL17	S 2 PD26OCT17	6317.50	6975.75	USD	-32,912.50	
26JUL17	S 2 PD26OCT17	6315.50	6975.75	USD	-33,012.50	
26JUL17	S 2 PD26OCT17	6313.00	6975.75	USD	-33,137.50	
26JUL17	S 2 PD26OCT17	6327.50	6975.75	USD	-32,412.50	
26JUL17	S 6 PD26OCT17	6329.00	6975.75	USD	-97,012.50	
26JUL17	S 1 PD26OCT17	6330.50	6975.75	USD	-16,131.25	
26JUL17	S 10 PD26OCT17	6330.00	6975.75	USD	-161,437.50	
26JUL17	S 1 PD26OCT17	6331.00	6975.75	USD	-16,118.75	
26JUL17	S 2 PD26OCT17	6333.50	6975.75	USD	-32,112.50	
26JUL17	S 1 PD26OCT17	6332.00	6975.75	USD	-16,093.75	
26JUL17	S 1 PD26OCT17	6333.00	6975.75	USD	-16,068.75	
26JUL17	S 1 PD26OCT17	6335.50	6975.75	USD	-16,006.25	
26JUL17	S 1 PD26OCT17	6334.50	6975.75	USD	-16,031.25	
26JUL17	S 1 PD26OCT17	6339.00	6975.75	USD	-15,918.75	
26JUL17	S 1 PD26OCT17	6340.00	6975.75	USD	-15,893.75	
26JUL17	B 2 PD26OCT17	6328.00	6975.75	USD	32,387.50	
26JUL17	B 2 PD26OCT17	6326.50	6975.75	USD	32,462.50	
26JUL17	S 2 PD26OCT17	6295.50	6975.75	USD	-34,012.50	
26JUL17	S 1 PD26OCT17	6296.00	6975.75	USD	-16,993.75	
26JUL17	S 1 PD26OCT17	6297.50	6975.75	USD	-16,956.25	
26JUL17	S 2 PD26OCT17	6296.50	6975.75	USD	-33,962.50	
26JUL17	S 1 PD26OCT17	6297.00	6975.75	USD	-16,968.75	
26JUL17	S 1 PD26OCT17	6298.00	6975.75	USD	-16,943.75	
26JUL17	B 6 PD26OCT17	6332.00	6975.75	USD	96,562.50	
26JUL17	B 1 PD26OCT17	6331.00	6975.75	USD	16,118.75	
26JUL17	B 2 PD26OCT17	6329.50	6975.75	USD	32,312.50	
26JUL17	B 1 PD26OCT17	6330.50	6975.75	USD	16,131.25	
26JUL17	B 1 PD26OCT17	6327.50	6975.75	USD	16,206.25	
26JUL17	B 1 PD26OCT17	6342.50	6975.75	USD	15,831.25	
26JUL17	B 2 PD26OCT17	6346.50	6975.75	USD	31,462.50	
26JUL17	B 1 PD26OCT17	6345.50	6975.75	USD	15,756.25	
26JUL17	S 1 PD26OCT17	6310.50	6975.75	USD	-16,631.25	

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

23rd October 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	S 5 PD26OCT17	6311.00	6975.75	USD	-83,093.75	
26JUL17	S 3 PD26OCT17	6310.00	6975.75	USD	-49,931.25	
26JUL17	B 1 PD26OCT17	6304.50	6975.75	USD	16,781.25	
27JUL17	B 45 PD26OCT17	6329.91	6975.75	USD	726,570.00	
	NET 0 AVG BGHT 6306.18 SOLD 6330.92				**126,838.75**	**0.00**
27JUL17	B 1 PD27OCT17	6345.50	6976.25	USD	15,768.75	
27JUL17	B 2 PD27OCT17	6344.00	6976.25	USD	31,612.50	
27JUL17	B 1 PD27OCT17	6342.00	6976.25	USD	15,856.25	
27JUL17	B 4 PD27OCT17	6339.50	6976.25	USD	63,675.00	
27JUL17	B 2 PD27OCT17	6343.00	6976.25	USD	31,662.50	
27JUL17	B 5 PD27OCT17	6341.50	6976.25	USD	79,343.75	
27JUL17	S 1 PD27OCT17	6345.50	6976.25	USD	-15,768.75	
27JUL17	S 1 PD27OCT17	6347.00	6976.25	USD	-15,731.25	
27JUL17	S 2 PD27OCT17	6344.50	6976.25	USD	-31,587.50	
27JUL17	S 1 PD27OCT17	6347.50	6976.25	USD	-15,718.75	
27JUL17	S 1 PD27OCT17	6355.50	6976.25	USD	-15,518.75	
27JUL17	S 1 PD27OCT17	6367.00	6976.25	USD	-15,231.25	
27JUL17	B 4 PD27OCT17	6358.00	6976.25	USD	61,825.00	
27JUL17	B 1 PD27OCT17	6359.00	6976.25	USD	15,431.25	
27JUL17	B 2 PD27OCT17	6356.50	6976.25	USD	30,987.50	
27JUL17	B 2 PD27OCT17	6357.00	6976.25	USD	30,962.50	
27JUL17	S 3 PD27OCT17	6354.00	6976.25	USD	-46,668.75	
27JUL17	S 4 PD27OCT17	6353.00	6976.25	USD	-62,325.00	
27JUL17	S 5 PD27OCT17	6352.50	6976.25	USD	-77,968.75	
27JUL17	S 1 PD27OCT17	6341.50	6976.25	USD	-15,868.75	
27JUL17	S 1 PD27OCT17	6342.00	6976.25	USD	-15,856.25	
27JUL17	S 5 PD27OCT17	6353.50	6976.25	USD	-77,843.75	
27JUL17	S 3 PD27OCT17	6355.00	6976.25	USD	-46,593.75	
27JUL17	S 3 PD27OCT17	6351.50	6976.25	USD	-46,856.25	
27JUL17	S 2 PD27OCT17	6350.50	6976.25	USD	-31,287.50	
27JUL17	S 5 PD27OCT17	6348.50	6976.25	USD	-78,468.75	
28JUL17	B 1 PD27OCT17	6316.50	6976.25	USD	16,493.75	
28JUL17	B 2 PD27OCT17	6314.00	6976.25	USD	33,112.50	
28JUL17	B 1 PD27OCT17	6310.50	6976.25	USD	16,643.75	
28JUL17	B 3 PD27OCT17	6311.50	6976.25	USD	49,856.25	
28JUL17	B 1 PD27OCT17	6309.50	6976.25	USD	16,668.75	
28JUL17	S 1 PD27OCT17	6306.50	6976.25	USD	-16,743.75	
28JUL17	S 2 PD27OCT17	6308.50	6976.25	USD	-33,387.50	
28JUL17	S 3 PD27OCT17	6306.00	6976.25	USD	-50,268.75	
28JUL17	S 1 PD27OCT17	6309.50	6976.25	USD	-16,668.75	
28JUL17	S 1 PD27OCT17	6308.00	6976.25	USD	-16,706.25	
28JUL17	S 1 PD27OCT17	6315.50	6976.25	USD	-16,518.75	
28JUL17	S 9 PD27OCT17	6315.00	6976.25	USD	-148,781.25	
28JUL17	B 12 PD27OCT17	6312.50	6976.25	USD	199,125.00	
28JUL17	B 4 PD27OCT17	6312.00	6976.25	USD	66,425.00	
28JUL17	B 5 PD27OCT17	6310.00	6976.25	USD	83,281.25	
28JUL17	B 4 PD27OCT17	6311.00	6976.25	USD	66,525.00	
28JUL17	B 1 PD27OCT17	6319.00	6976.25	USD	16,431.25	
28JUL17	B 1 PD27OCT17	6318.00	6976.25	USD	16,456.25	
28JUL17	B 3 PD27OCT17	6322.00	6976.25	USD	49,068.75	
28JUL17	S 1 PD27OCT17	6338.00	6976.25	USD	-15,956.25	
28JUL17	S 2 PD27OCT17	6334.00	6976.25	USD	-32,112.50	
28JUL17	S 2 PD27OCT17	6327.50	6976.25	USD	-32,437.50	
28JUL17	S 5 PD27OCT17	6329.50	6976.25	USD	-80,843.75	
28JUL17	S 2 PD27OCT17	6326.00	6976.25	USD	-32,512.50	
28JUL17	S 4 PD27OCT17	6328.50	6976.25	USD	-64,775.00	
28JUL17	B 1 PD27OCT17	6329.00	6976.25	USD	16,181.25	

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OPEN POSITION STATEMENT

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23rd October 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	6330.00	6976.25	USD	-16,156.25	
28JUL17	S 2 PD27OCT17	6329.00	6976.25	USD	-32,362.50	
28JUL17	B 1 PD27OCT17	6333.00	6976.25	USD	16,081.25	
28JUL17	B 1 PD27OCT17	6335.50	6976.25	USD	16,018.75	
28JUL17	B 2 PD27OCT17	6336.00	6976.25	USD	32,012.50	
28JUL17	B 2 PD27OCT17	6335.00	6976.25	USD	32,062.50	
28JUL17	B 2 PD27OCT17	6334.50	6976.25	USD	32,087.50	
28JUL17	B 4 PD27OCT17	6337.00	6976.25	USD	63,925.00	
28JUL17	B 1 PD27OCT17	6337.50	6976.25	USD	15,968.75	
28JUL17	B 1 PD27OCT17	6338.50	6976.25	USD	15,943.75	
28JUL17	S 2 PD27OCT17	6339.50	6976.25	USD	-31,837.50	
28JUL17	S 2 PD27OCT17	6341.50	6976.25	USD	-31,737.50	
28JUL17	B 1 PD27OCT17	6346.50	6976.25	USD	15,743.75	
28JUL17	S 1 PD27OCT17	6337.00	6976.25	USD	-15,981.25	
28JUL17	S 1 PD27OCT17	6331.00	6976.25	USD	-16,131.25	
28JUL17	S 4 PD27OCT17	6332.00	6976.25	USD	-64,425.00	
28JUL17	S 5 PD27OCT17	6325.50	6976.25	USD	-81,343.75	
28JUL17	S 1 PD27OCT17	6336.50	6976.25	USD	-15,993.75	
28JUL17	S 2 PD27OCT17	6333.00	6976.25	USD	-32,162.50	
28JUL17	B 2 PD27OCT17	6325.50	6976.25	USD	32,537.50	
28JUL17	B 1 PD27OCT17	6331.50	6976.25	USD	16,118.75	
28JUL17	B 1 PD27OCT17	6330.50	6976.25	USD	16,143.75	
28JUL17	B 1 PD27OCT17	6334.00	6976.25	USD	16,056.25	
28JUL17	B 4 PD27OCT17	6338.00	6976.25	USD	63,825.00	
28JUL17	B 7 PD27OCT17	6339.50	6976.25	USD	111,431.25	
28JUL17	B 2 PD27OCT17	6341.00	6976.25	USD	31,762.50	
28JUL17	B 2 PD27OCT17	6340.00	6976.25	USD	31,812.50	
28JUL17	B 6 PD27OCT17	6340.50	6976.25	USD	95,362.50	
28JUL17	B 5 PD27OCT17	6344.00	6976.25	USD	79,031.25	
28JUL17	B 2 PD27OCT17	6343.00	6976.25	USD	31,662.50	
28JUL17	S 3 PD27OCT17	6335.50	6976.25	USD	-48,056.25	
28JUL17	S 3 PD27OCT17	6334.50	6976.25	USD	-48,131.25	
28JUL17	S 5 PD27OCT17	6336.00	6976.25	USD	-80,031.25	
28JUL17	S 18 PD27OCT17	6335.00	6976.25	USD	-288,562.50	
28JUL17	S 4 PD27OCT17	6332.50	6976.25	USD	-64,375.00	
28JUL17	S 1 PD27OCT17	6331.50	6976.25	USD	-16,118.75	
28JUL17	S 7 PD27OCT17	6326.50	6976.25	USD	-113,706.25	
28JUL17	S 1 PD27OCT17	6330.50	6976.25	USD	-16,143.75	
28JUL17	S 15 PD27OCT17	6328.00	6976.25	USD	-243,093.75	
28JUL17	S 2 PD27OCT17	6344.50	6976.25	USD	-31,587.50	
28JUL17	B 1 PD27OCT17	6341.50	6976.25	USD	15,868.75	
28JUL17	B 1 PD27OCT17	6343.50	6976.25	USD	15,818.75	
28JUL17	B 15 PD27OCT17	6325.20	6976.25	USD	244,143.75	
28JUL17	B 2 PD27OCT17	6344.50	6976.25	USD	31,587.50	
28JUL17	S 2 PD27OCT17	6336.00	6976.25	USD	-32,012.50	
01AUG17	B 25 PD27OCT17	6343.70	6976.25	USD	395,343.75	
	NET 0 AVG BGHT 6333.22 SOLD 6334.45				**4,787.50**	**0.00**
31JUL17	S 2 PD31OCT17	6377.00	6979.45	USD	-30,122.50	
31JUL17	S 1 PD31OCT17	6378.00	6979.45	USD	-15,036.25	
31JUL17	S 2 PD31OCT17	6375.50	6979.45	USD	-30,197.50	
31JUL17	B 3 PD31OCT17	6418.50	6979.45	USD	42,071.25	
31JUL17	B 6 PD31OCT17	6419.00	6979.45	USD	84,067.50	
31JUL17	B 6 PD31OCT17	6420.00	6979.45	USD	83,917.50	
31JUL17	B 1 PD31OCT17	6416.50	6979.45	USD	14,073.75	
31JUL17	B 1 PD31OCT17	6426.50	6979.45	USD	13,823.75	
31JUL17	B 4 PD31OCT17	6427.50	6979.45	USD	55,195.00	
31JUL17	S 2 PD31OCT17	6413.00	6979.45	USD	-28,322.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 2 PD31OCT17	6411.50	6979.45	USD	-28,397.50	
31JUL17	S 4 PD31OCT17	6414.00	6979.45	USD	-56,545.00	
31JUL17	S 2 PD31OCT17	6415.00	6979.45	USD	-28,222.50	
31JUL17	S 1 PD31OCT17	6406.50	6979.45	USD	-14,323.75	
31JUL17	S 2 PD31OCT17	6407.50	6979.45	USD	-28,597.50	
31JUL17	S 2 PD31OCT17	6409.00	6979.45	USD	-28,522.50	
31JUL17	S 1 PD31OCT17	6404.50	6979.45	USD	-14,373.75	
31JUL17	B 1 PD31OCT17	6410.50	6979.45	USD	14,223.75	
31JUL17	S 1 PD31OCT17	6392.50	6979.45	USD	-14,673.75	
31JUL17	S 1 PD31OCT17	6396.00	6979.45	USD	-14,586.25	
31JUL17	S 1 PD31OCT17	6397.50	6979.45	USD	-14,548.75	
31JUL17	S 4 PD31OCT17	6399.00	6979.45	USD	-58,045.00	
31JUL17	S 3 PD31OCT17	6400.00	6979.45	USD	-43,458.75	
31JUL17	S 6 PD31OCT17	6394.50	6979.45	USD	-87,742.50	
31JUL17	S 1 PD31OCT17	6385.50	6979.45	USD	-14,848.75	
31JUL17	S 2 PD31OCT17	6384.50	6979.45	USD	-29,747.50	
31JUL17	S 4 PD31OCT17	6385.00	6979.45	USD	-59,445.00	
31JUL17	S 1 PD31OCT17	6384.00	6979.45	USD	-14,886.25	
31JUL17	S 2 PD31OCT17	6382.00	6979.45	USD	-29,872.50	
31JUL17	S 3 PD31OCT17	6381.00	6979.45	USD	-44,883.75	
31JUL17	S 2 PD31OCT17	6382.50	6979.45	USD	-29,847.50	
31JUL17	S 2 PD31OCT17	6383.50	6979.45	USD	-29,797.50	
31JUL17	S 1 PD31OCT17	6380.00	6979.45	USD	-14,986.25	
31JUL17	S 1 PD31OCT17	6410.00	6979.45	USD	-14,236.25	
31JUL17	S 1 PD31OCT17	6384.50	6979.45	USD	-14,873.75	
31JUL17	B 1 PD31OCT17	6387.50	6979.45	USD	14,798.75	
31JUL17	B 1 PD31OCT17	6386.50	6979.45	USD	14,823.75	
31JUL17	B 1 PD31OCT17	6385.50	6979.45	USD	14,848.75	
31JUL17	B 2 PD31OCT17	6384.50	6979.45	USD	29,747.50	
31JUL17	S 2 PD31OCT17	6370.00	6979.45	USD	-30,472.50	
31JUL17	S 1 PD31OCT17	6371.50	6979.45	USD	-15,198.75	
31JUL17	S 1 PD31OCT17	6372.50	6979.45	USD	-15,173.75	
31JUL17	B 2 PD31OCT17	6364.50	6979.45	USD	30,747.50	
31JUL17	B 1 PD31OCT17	6363.50	6979.45	USD	15,398.75	
31JUL17	B 1 PD31OCT17	6363.00	6979.45	USD	15,411.25	
31JUL17	S 1 PD31OCT17	6354.00	6979.45	USD	-15,636.25	
31JUL17	S 1 PD31OCT17	6356.50	6979.45	USD	-15,573.75	
31JUL17	S 2 PD31OCT17	6360.50	6979.45	USD	-30,947.50	
31JUL17	B 1 PD31OCT17	6370.00	6979.45	USD	15,236.25	
31JUL17	B 1 PD31OCT17	6376.50	6979.45	USD	15,073.75	
31JUL17	B 2 PD31OCT17	6378.00	6979.45	USD	30,072.50	
31JUL17	B 4 PD31OCT17	6377.00	6979.45	USD	60,245.00	
31JUL17	B 1 PD31OCT17	6376.00	6979.45	USD	15,086.25	
31JUL17	B 5 PD31OCT17	6369.00	6979.45	USD	76,306.25	
31JUL17	B 5 PD31OCT17	6365.50	6979.45	USD	76,743.75	
31JUL17	S 1 PD31OCT17	6368.00	6979.45	USD	-15,286.25	
31JUL17	S 6 PD31OCT17	6366.50	6979.45	USD	-91,942.50	
31JUL17	S 9 PD31OCT17	6367.50	6979.45	USD	-137,688.75	
31JUL17	S 2 PD31OCT17	6367.00	6979.45	USD	-30,622.50	
31JUL17	S 7 PD31OCT17	6365.50	6979.45	USD	-107,441.25	
31JUL17	S 4 PD31OCT17	6366.00	6979.45	USD	-61,345.00	
31JUL17	B 1 PD31OCT17	6372.00	6979.45	USD	15,186.25	
31JUL17	B 1 PD31OCT17	6371.50	6979.45	USD	15,198.75	
31JUL17	B 3 PD31OCT17	6370.50	6979.45	USD	45,671.25	
31JUL17	S 3 PD31OCT17	6374.50	6979.45	USD	-45,371.25	
31JUL17	B 4 PD31OCT17	6373.50	6979.45	USD	60,595.00	
31JUL17	B 1 PD31OCT17	6368.50	6979.45	USD	15,273.75	

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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					
31JUL17	B 2 PD31OCT17	6372.00	6979.45	USD	30,372.50	
01AUG17	B 5 PD31OCT17	6344.90	6979.45	USD	79,318.75	
07AUG17	B 30 PD31OCT17	6411.14	6979.45	USD	426,232.50	
	NET 0 AVG BGHT 6393.98 SOLD 6383.23				**-26,080.00**	**0.00**
01AUG17	B 2 PD01NOV17	6379.50	6980.25	USD	30,037.50	
01AUG17	B 5 PD01NOV17	6380.50	6980.25	USD	74,968.75	
01AUG17	B 6 PD01NOV17	6380.00	6980.25	USD	90,037.50	
01AUG17	B 7 PD01NOV17	6381.00	6980.25	USD	104,868.75	
01AUG17	B 1 PD01NOV17	6379.00	6980.25	USD	15,031.25	
01AUG17	B 1 PD01NOV17	6367.50	6980.25	USD	15,318.75	
01AUG17	B 1 PD01NOV17	6368.50	6980.25	USD	15,293.75	
01AUG17	S 1 PD01NOV17	6361.00	6980.25	USD	-15,481.25	
01AUG17	S 1 PD01NOV17	6362.00	6980.25	USD	-15,456.25	
01AUG17	S 2 PD01NOV17	6353.50	6980.25	USD	-31,337.50	
01AUG17	S 3 PD01NOV17	6354.50	6980.25	USD	-46,931.25	
01AUG17	S 1 PD01NOV17	6352.00	6980.25	USD	-15,706.25	
01AUG17	S 1 PD01NOV17	6354.00	6980.25	USD	-15,656.25	
01AUG17	S 3 PD01NOV17	6353.00	6980.25	USD	-47,043.75	
01AUG17	S 5 PD01NOV17	6352.50	6980.25	USD	-78,468.75	
01AUG17	B 3 PD01NOV17	6348.50	6980.25	USD	47,381.25	
01AUG17	B 1 PD01NOV17	6347.50	6980.25	USD	15,818.75	
01AUG17	B 1 PD01NOV17	6347.00	6980.25	USD	15,831.25	
01AUG17	B 1 PD01NOV17	6349.50	6980.25	USD	15,768.75	
01AUG17	B 1 PD01NOV17	6350.50	6980.25	USD	15,743.75	
01AUG17	B 1 PD01NOV17	6354.00	6980.25	USD	15,656.25	
01AUG17	B 2 PD01NOV17	6352.00	6980.25	USD	31,412.50	
01AUG17	B 2 PD01NOV17	6332.50	6980.25	USD	32,387.50	
01AUG17	B 1 PD01NOV17	6332.00	6980.25	USD	16,206.25	
01AUG17	B 1 PD01NOV17	6331.50	6980.25	USD	16,218.75	
01AUG17	B 1 PD01NOV17	6331.00	6980.25	USD	16,231.25	
01AUG17	B 2 PD01NOV17	6335.00	6980.25	USD	32,262.50	
01AUG17	B 2 PD01NOV17	6334.00	6980.25	USD	32,312.50	
01AUG17	B 2 PD01NOV17	6338.50	6980.25	USD	32,087.50	
01AUG17	B 5 PD01NOV17	6335.50	6980.25	USD	80,593.75	
01AUG17	B 4 PD01NOV17	6340.50	6980.25	USD	63,975.00	
01AUG17	B 3 PD01NOV17	6351.00	6980.25	USD	47,193.75	
01AUG17	B 1 PD01NOV17	6349.00	6980.25	USD	15,781.25	
01AUG17	B 2 PD01NOV17	6348.00	6980.25	USD	31,612.50	
01AUG17	B 1 PD01NOV17	6345.00	6980.25	USD	15,881.25	
01AUG17	B 1 PD01NOV17	6334.50	6980.25	USD	16,143.75	
01AUG17	B 2 PD01NOV17	6337.00	6980.25	USD	32,162.50	
01AUG17	B 2 PD01NOV17	6338.00	6980.25	USD	32,112.50	
01AUG17	B 1 PD01NOV17	6336.50	6980.25	USD	16,093.75	
01AUG17	B 20 PD01NOV17	6336.00	6980.25	USD	322,125.00	
01AUG17	B 1 PD01NOV17	6333.50	6980.25	USD	16,168.75	
01AUG17	B 1 PD01NOV17	6379.00	6980.25	USD	15,031.25	
01AUG17	S 2 PD01NOV17	6362.00	6980.25	USD	-30,912.50	
01AUG17	B 2 PD01NOV17	6340.50	6980.25	USD	31,987.50	
01AUG17	B 1 PD01NOV17	6333.50	6980.25	USD	16,168.75	
01AUG17	B 1 PD01NOV17	6336.00	6980.25	USD	16,106.25	
01AUG17	S 12 PD01NOV17	6356.50	6980.25	USD	-187,125.00	
01AUG17	S 2 PD01NOV17	6357.00	6980.25	USD	-31,162.50	
01AUG17	S 7 PD01NOV17	6355.50	6980.25	USD	-109,331.25	
01AUG17	S 1 PD01NOV17	6347.00	6980.25	USD	-15,831.25	
01AUG17	S 3 PD01NOV17	6343.00	6980.25	USD	-47,793.75	
01AUG17	S 1 PD01NOV17	6337.50	6980.25	USD	-16,068.75	
01AUG17	S 2 PD01NOV17	6336.50	6980.25	USD	-32,187.50	

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
.

SAP0097K

23rd October 2017

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AUTHORISED 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	S 1 PD01NOV17	6342.50	6980.25	USD	-15,943.75	
01AUG17	S 3 PD01NOV17	6335.50	6980.25	USD	-48,356.25	
01AUG17	S 1 PD01NOV17	6331.50	6980.25	USD	-16,218.75	
01AUG17	S 8 PD01NOV17	6330.00	6980.25	USD	-130,050.00	
01AUG17	S 7 PD01NOV17	6331.00	6980.25	USD	-113,618.75	
01AUG17	B 3 PD01NOV17	6325.00	6980.25	USD	49,143.75	
01AUG17	B 3 PD01NOV17	6330.50	6980.25	USD	48,731.25	
01AUG17	B 2 PD01NOV17	6324.50	6980.25	USD	32,787.50	
01AUG17	B 3 PD01NOV17	6326.50	6980.25	USD	49,031.25	
01AUG17	B 9 PD01NOV17	6325.50	6980.25	USD	147,318.75	
01AUG17	B 1 PD01NOV17	6327.50	6980.25	USD	16,318.75	
01AUG17	B 3 PD01NOV17	6328.00	6980.25	USD	48,918.75	
01AUG17	B 3 PD01NOV17	6328.50	6980.25	USD	48,881.25	
01AUG17	B 2 PD01NOV17	6329.00	6980.25	USD	32,562.50	
01AUG17	S 1 PD01NOV17	6338.50	6980.25	USD	-16,043.75	
01AUG17	S 5 PD01NOV17	6340.00	6980.25	USD	-80,031.25	
01AUG17	S 4 PD01NOV17	6337.00	6980.25	USD	-64,325.00	
01AUG17	S 2 PD01NOV17	6338.00	6980.25	USD	-32,112.50	
01AUG17	S 2 PD01NOV17	6339.00	6980.25	USD	-32,062.50	
01AUG17	S 2 PD01NOV17	6340.50	6980.25	USD	-31,987.50	
01AUG17	S 3 PD01NOV17	6341.00	6980.25	USD	-47,943.75	
01AUG17	S 7 PD01NOV17	6339.50	6980.25	USD	-112,131.25	
01AUG17	S 9 PD01NOV17	6341.50	6980.25	USD	-143,718.75	
01AUG17	S 11 PD01NOV17	6345.00	6980.25	USD	-174,693.75	
01AUG17	B 2 PD01NOV17	6358.50	6980.25	USD	31,087.50	
01AUG17	B 3 PD01NOV17	6359.00	6980.25	USD	46,593.75	
01AUG17	B 3 PD01NOV17	6355.50	6980.25	USD	46,856.25	
01AUG17	B 2 PD01NOV17	6352.50	6980.25	USD	31,387.50	
01AUG17	B 3 PD01NOV17	6353.00	6980.25	USD	47,043.75	
01AUG17	B 22 PD01NOV17	6356.50	6980.25	USD	343,062.50	
01AUG17	B 12 PD01NOV17	6357.50	6980.25	USD	186,825.00	
01AUG17	B 9 PD01NOV17	6358.00	6980.25	USD	140,006.25	
01AUG17	B 11 PD01NOV17	6357.00	6980.25	USD	171,393.75	
01AUG17	B 3 PD01NOV17	6356.00	6980.25	USD	46,818.75	
01AUG17	B 2 PD01NOV17	6355.00	6980.25	USD	31,262.50	
01AUG17	S 6 PD01NOV17	6349.00	6980.25	USD	-94,687.50	
01AUG17	S 2 PD01NOV17	6350.00	6980.25	USD	-31,512.50	
01AUG17	S 2 PD01NOV17	6347.50	6980.25	USD	-31,637.50	
01AUG17	S 6 PD01NOV17	6348.00	6980.25	USD	-94,837.50	
01AUG17	S 3 PD01NOV17	6342.00	6980.25	USD	-47,868.75	
01AUG17	S 3 PD01NOV17	6345.50	6980.25	USD	-47,606.25	
01AUG17	S 2 PD01NOV17	6346.00	6980.25	USD	-31,712.50	
01AUG17	S 6 PD01NOV17	6346.50	6980.25	USD	-95,062.50	
01AUG17	B 2 PD01NOV17	6343.50	6980.25	USD	31,837.50	
01AUG17	B 5 PD01NOV17	6342.50	6980.25	USD	79,718.75	
01AUG17	B 5 PD01NOV17	6341.50	6980.25	USD	79,843.75	
01AUG17	B 3 PD01NOV17	6339.50	6980.25	USD	48,056.25	
01AUG17	B 6 PD01NOV17	6341.00	6980.25	USD	95,887.50	
01AUG17	B 11 PD01NOV17	6342.00	6980.25	USD	175,518.75	
01AUG17	B 1 PD01NOV17	6343.00	6980.25	USD	15,931.25	
01AUG17	B 2 PD01NOV17	6344.50	6980.25	USD	31,787.50	
01AUG17	S 1 PD01NOV17	6350.00	6980.25	USD	-15,756.25	
01AUG17	B 1 PD01NOV17	6356.50	6980.25	USD	15,593.75	
07AUG17	S 30 PD01NOV17	6411.35	6980.25	USD	-426,675.00	
07AUG17	S 55 PD01NOV17	6411.55	6980.25	USD	-781,962.50	
	NET 0 AVG BGHT 6347.90 SOLD 6369.76				**125,168.75**	**0.00**
02AUG17	S 2 PD02NOV17	6314.00	6981.05	USD	-33,352.50	

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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SAP0097K

23rd October 2017

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AUTHORISED 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 2 PD02NOV17	6313.50	6981.05	USD	-33,377.50	
02AUG17	S 5 PD02NOV17	6315.50	6981.05	USD	-83,193.75	
02AUG17	S 2 PD02NOV17	6315.00	6981.05	USD	-33,302.50	
02AUG17	S 5 PD02NOV17	6316.00	6981.05	USD	-83,131.25	
02AUG17	S 1 PD02NOV17	6319.50	6981.05	USD	-16,538.75	
02AUG17	S 1 PD02NOV17	6320.50	6981.05	USD	-16,513.75	
02AUG17	S 5 PD02NOV17	6325.00	6981.05	USD	-82,006.25	
02AUG17	S 1 PD02NOV17	6328.50	6981.05	USD	-16,313.75	
02AUG17	S 2 PD02NOV17	6323.00	6981.05	USD	-32,902.50	
02AUG17	S 2 PD02NOV17	6326.00	6981.05	USD	-32,752.50	
02AUG17	S 2 PD02NOV17	6325.50	6981.05	USD	-32,777.50	
02AUG17	S 2 PD02NOV17	6324.00	6981.05	USD	-32,852.50	
02AUG17	S 2 PD02NOV17	6324.50	6981.05	USD	-32,827.50	
02AUG17	S 6 PD02NOV17	6318.50	6981.05	USD	-99,382.50	
02AUG17	S 16 PD02NOV17	6319.00	6981.05	USD	-264,820.00	
02AUG17	S 10 PD02NOV17	6320.00	6981.05	USD	-165,262.50	
02AUG17	S 5 PD02NOV17	6318.00	6981.05	USD	-82,881.25	
02AUG17	S 8 PD02NOV17	6317.00	6981.05	USD	-132,810.00	
02AUG17	S 5 PD02NOV17	6316.50	6981.05	USD	-83,068.75	
02AUG17	S 1 PD02NOV17	6330.50	6981.05	USD	-16,263.75	
02AUG17	S 1 PD02NOV17	6329.00	6981.05	USD	-16,301.25	
02AUG17	S 1 PD02NOV17	6334.50	6981.05	USD	-16,163.75	
02AUG17	S 7 PD02NOV17	6333.50	6981.05	USD	-113,321.25	
02AUG17	S 5 PD02NOV17	6332.00	6981.05	USD	-81,131.25	
02AUG17	S 1 PD02NOV17	6334.00	6981.05	USD	-16,176.25	
02AUG17	S 1 PD02NOV17	6335.00	6981.05	USD	-16,151.25	
02AUG17	S 1 PD02NOV17	6335.50	6981.05	USD	-16,138.75	
02AUG17	S 7 PD02NOV17	6336.00	6981.05	USD	-112,883.75	
02AUG17	S 1 PD02NOV17	6337.00	6981.05	USD	-16,101.25	
02AUG17	S 1 PD02NOV17	6337.50	6981.05	USD	-16,088.75	
02AUG17	S 1 PD02NOV17	6341.00	6981.05	USD	-16,001.25	
02AUG17	S 1 PD02NOV17	6342.00	6981.05	USD	-15,976.25	
02AUG17	B 2 PD02NOV17	6331.00	6981.05	USD	32,502.50	
02AUG17	B 4 PD02NOV17	6329.50	6981.05	USD	65,155.00	
02AUG17	B 2 PD02NOV17	6324.50	6981.05	USD	32,827.50	
02AUG17	B 1 PD02NOV17	6327.00	6981.05	USD	16,351.25	
02AUG17	B 5 PD02NOV17	6327.50	6981.05	USD	81,693.75	
02AUG17	B 6 PD02NOV17	6328.00	6981.05	USD	97,957.50	
02AUG17	B 5 PD02NOV17	6330.00	6981.05	USD	81,381.25	
02AUG17	B 3 PD02NOV17	6328.50	6981.05	USD	48,941.25	
02AUG17	B 4 PD02NOV17	6331.50	6981.05	USD	64,955.00	
02AUG17	B 11 PD02NOV17	6330.50	6981.05	USD	178,901.25	
02AUG17	B 3 PD02NOV17	6334.00	6981.05	USD	48,528.75	
02AUG17	B 4 PD02NOV17	6332.00	6981.05	USD	64,905.00	
02AUG17	B 2 PD02NOV17	6333.00	6981.05	USD	32,402.50	
02AUG17	B 7 PD02NOV17	6332.50	6981.05	USD	113,496.25	
02AUG17	B 9 PD02NOV17	6333.50	6981.05	USD	145,698.75	
02AUG17	B 4 PD02NOV17	6334.50	6981.05	USD	64,655.00	
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
02AUG17	S 1 PD02NOV17	6324.00	6981.05	USD	-16,426.25	
02AUG17	B 7 PD02NOV17	6336.50	6981.05	USD	112,796.25	
02AUG17	B 3 PD02NOV17	6341.00	6981.05	USD	48,003.75	
02AUG17	S 5 PD02NOV17	6339.00	6981.05	USD	-80,256.25	
02AUG17	S 1 PD02NOV17	6339.50	6981.05	USD	-16,038.75	
02AUG17	S 2 PD02NOV17	6343.00	6981.05	USD	-31,902.50	
02AUG17	S 1 PD02NOV17	6343.50	6981.05	USD	-15,938.75	
02AUG17	B 4 PD02NOV17	6339.00	6981.05	USD	64,205.00	

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097K

23rd October 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					
02AUG17	B 5 PD02NOV17	6338.00	6981.05	USD	80,381.25	
02AUG17	B 6 PD02NOV17	6340.50	6981.05	USD	96,082.50	
02AUG17	B 4 PD02NOV17	6339.50	6981.05	USD	64,155.00	
02AUG17	B 8 PD02NOV17	6338.50	6981.05	USD	128,510.00	
02AUG17	B 7 PD02NOV17	6337.50	6981.05	USD	112,621.25	
02AUG17	B 2 PD02NOV17	6340.00	6981.05	USD	32,052.50	
02AUG17	B 4 PD02NOV17	6342.00	6981.05	USD	63,905.00	
02AUG17	B 5 PD02NOV17	6343.00	6981.05	USD	79,756.25	
02AUG17	S 1 PD02NOV17	6354.50	6981.05	USD	-15,663.75	
02AUG17	B 1 PD02NOV17	6352.00	6981.05	USD	15,726.25	
02AUG17	B 1 PD02NOV17	6363.00	6981.05	USD	15,451.25	
02AUG17	B 1 PD02NOV17	6365.00	6981.05	USD	15,401.25	
02AUG17	B 1 PD02NOV17	6364.00	6981.05	USD	15,426.25	
02AUG17	S 2 PD02NOV17	6362.00	6981.05	USD	-30,952.50	
02AUG17	S 1 PD02NOV17	6362.50	6981.05	USD	-15,463.75	
02AUG17	B 1 PD02NOV17	6351.00	6981.05	USD	15,751.25	
02AUG17	S 5 PD02NOV17	6351.50	6981.05	USD	-78,693.75	
02AUG17	S 1 PD02NOV17	6350.50	6981.05	USD	-15,763.75	
	NET 0 AVG BGHT 6335.42 SOLD 6326.65				**-29,162.50**	**0.00**
03AUG17	S 2 PD03NOV17	6338.50	6981.85	USD	-32,167.50	
03AUG17	B 1 PD03NOV17	6336.50	6981.85	USD	16,133.75	
03AUG17	B 1 PD03NOV17	6338.50	6981.85	USD	16,083.75	
03AUG17	B 1 PD03NOV17	6340.50	6981.85	USD	16,033.75	
03AUG17	S 1 PD03NOV17	6327.50	6981.85	USD	-16,358.75	
03AUG17	S 2 PD03NOV17	6326.00	6981.85	USD	-32,792.50	
03AUG17	S 4 PD03NOV17	6325.00	6981.85	USD	-65,685.00	
03AUG17	S 3 PD03NOV17	6323.00	6981.85	USD	-49,413.75	
03AUG17	S 9 PD03NOV17	6320.50	6981.85	USD	-148,803.75	
03AUG17	S 1 PD03NOV17	6319.00	6981.85	USD	-16,571.25	
03AUG17	S 1 PD03NOV17	6318.50	6981.85	USD	-16,583.75	
03AUG17	S 3 PD03NOV17	6319.50	6981.85	USD	-49,676.25	
03AUG17	S 1 PD03NOV17	6317.50	6981.85	USD	-16,608.75	
03AUG17	S 2 PD03NOV17	6316.50	6981.85	USD	-33,267.50	
03AUG17	S 5 PD03NOV17	6311.00	6981.85	USD	-83,856.25	
03AUG17	S 1 PD03NOV17	6310.00	6981.85	USD	-16,796.25	
03AUG17	S 2 PD03NOV17	6309.00	6981.85	USD	-33,642.50	
03AUG17	S 2 PD03NOV17	6309.50	6981.85	USD	-33,617.50	
03AUG17	S 8 PD03NOV17	6308.00	6981.85	USD	-134,770.00	
03AUG17	S 4 PD03NOV17	6307.00	6981.85	USD	-67,485.00	
03AUG17	S 5 PD03NOV17	6308.50	6981.85	USD	-84,168.75	
03AUG17	S 1 PD03NOV17	6307.50	6981.85	USD	-16,858.75	
03AUG17	S 1 PD03NOV17	6304.00	6981.85	USD	-16,946.25	
03AUG17	S 1 PD03NOV17	6305.00	6981.85	USD	-16,921.25	
03AUG17	S 1 PD03NOV17	6306.50	6981.85	USD	-16,883.75	
03AUG17	S 5 PD03NOV17	6312.00	6981.85	USD	-83,731.25	
03AUG17	S 1 PD03NOV17	6312.50	6981.85	USD	-16,733.75	
03AUG17	S 3 PD03NOV17	6313.00	6981.85	USD	-50,163.75	
03AUG17	S 2 PD03NOV17	6320.00	6981.85	USD	-33,092.50	
03AUG17	S 4 PD03NOV17	6314.00	6981.85	USD	-66,785.00	
03AUG17	S 3 PD03NOV17	6315.00	6981.85	USD	-50,013.75	
03AUG17	S 2 PD03NOV17	6313.50	6981.85	USD	-33,417.50	
03AUG17	S 5 PD03NOV17	6314.50	6981.85	USD	-83,418.75	
03AUG17	B 2 PD03NOV17	6314.00	6981.85	USD	33,392.50	
03AUG17	B 2 PD03NOV17	6315.50	6981.85	USD	33,317.50	
03AUG17	B 1 PD03NOV17	6311.00	6981.85	USD	16,771.25	
03AUG17	B 1 PD03NOV17	6318.50	6981.85	USD	16,583.75	
03AUG17	S 1 PD03NOV17	6323.00	6981.85	USD	-16,471.25	

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
.

SAP0097K

23rd October 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					
03AUG17	S 1 PD03NOV17	6315.00	6981.85	USD	-16,671.25	
03AUG17	B 3 PD03NOV17	6330.50	6981.85	USD	48,851.25	
03AUG17	B 4 PD03NOV17	6331.50	6981.85	USD	65,035.00	
03AUG17	B 5 PD03NOV17	6330.00	6981.85	USD	81,481.25	
03AUG17	B 4 PD03NOV17	6329.50	6981.85	USD	65,235.00	
03AUG17	B 6 PD03NOV17	6328.50	6981.85	USD	98,002.50	
03AUG17	B 2 PD03NOV17	6333.00	6981.85	USD	32,442.50	
03AUG17	B 2 PD03NOV17	6337.50	6981.85	USD	32,217.50	
03AUG17	B 1 PD03NOV17	6334.00	6981.85	USD	16,196.25	
03AUG17	B 2 PD03NOV17	6335.00	6981.85	USD	32,342.50	
03AUG17	B 6 PD03NOV17	6336.00	6981.85	USD	96,877.50	
03AUG17	B 1 PD03NOV17	6327.00	6981.85	USD	16,371.25	
03AUG17	S 1 PD03NOV17	6343.50	6981.85	USD	-15,958.75	
03AUG17	S 2 PD03NOV17	6343.00	6981.85	USD	-31,942.50	
03AUG17	S 2 PD03NOV17	6342.50	6981.85	USD	-31,967.50	
03AUG17	S 1 PD03NOV17	6351.00	6981.85	USD	-15,771.25	
03AUG17	S 1 PD03NOV17	6352.00	6981.85	USD	-15,746.25	
03AUG17	S 1 PD03NOV17	6353.00	6981.85	USD	-15,721.25	
03AUG17	S 2 PD03NOV17	6350.00	6981.85	USD	-31,592.50	
03AUG17	S 4 PD03NOV17	6339.50	6981.85	USD	-64,235.00	
03AUG17	S 1 PD03NOV17	6338.00	6981.85	USD	-16,096.25	
03AUG17	S 2 PD03NOV17	6340.00	6981.85	USD	-32,092.50	
03AUG17	S 6 PD03NOV17	6341.00	6981.85	USD	-96,127.50	
03AUG17	S 2 PD03NOV17	6342.00	6981.85	USD	-31,992.50	
03AUG17	S 1 PD03NOV17	6334.50	6981.85	USD	-16,183.75	
03AUG17	S 2 PD03NOV17	6333.50	6981.85	USD	-32,417.50	
03AUG17	S 4 PD03NOV17	6335.50	6981.85	USD	-64,635.00	
03AUG17	S 4 PD03NOV17	6336.50	6981.85	USD	-64,535.00	
03AUG17	S 4 PD03NOV17	6337.50	6981.85	USD	-64,435.00	
03AUG17	S 7 PD03NOV17	6339.00	6981.85	USD	-112,498.75	
03AUG17	B 1 PD03NOV17	6334.00	6981.85	USD	16,196.25	
03AUG17	B 1 PD03NOV17	6338.00	6981.85	USD	16,096.25	
03AUG17	B 1 PD03NOV17	6342.00	6981.85	USD	15,996.25	
03AUG17	B 1 PD03NOV17	6342.00	6981.85	USD	15,996.25	
04AUG17	B 1 PD03NOV17	6357.00	6981.85	USD	15,621.25	
04AUG17	B 3 PD03NOV17	6356.00	6981.85	USD	46,938.75	
04AUG17	B 1 PD03NOV17	6358.50	6981.85	USD	15,583.75	
04AUG17	B 1 PD03NOV17	6360.00	6981.85	USD	15,546.25	
04AUG17	B 1 PD03NOV17	6373.50	6981.85	USD	15,208.75	
04AUG17	B 5 PD03NOV17	6380.00	6981.85	USD	75,231.25	
04AUG17	B 1 PD03NOV17	6377.00	6981.85	USD	15,121.25	
04AUG17	B 1 PD03NOV17	6378.00	6981.85	USD	15,096.25	
04AUG17	B 3 PD03NOV17	6381.50	6981.85	USD	45,026.25	
04AUG17	B 4 PD03NOV17	6380.50	6981.85	USD	60,135.00	
04AUG17	S 2 PD03NOV17	6367.50	6981.85	USD	-30,717.50	
04AUG17	B 3 PD03NOV17	6368.00	6981.85	USD	46,038.75	
04AUG17	S 3 PD03NOV17	6373.50	6981.85	USD	-45,626.25	
04AUG17	S 1 PD03NOV17	6372.50	6981.85	USD	-15,233.75	
04AUG17	S 1 PD03NOV17	6363.50	6981.85	USD	-15,458.75	
04AUG17	S 5 PD03NOV17	6365.50	6981.85	USD	-77,043.75	
04AUG17	S 1 PD03NOV17	6362.50	6981.85	USD	-15,483.75	
04AUG17	S 1 PD03NOV17	6359.00	6981.85	USD	-15,571.25	
04AUG17	S 3 PD03NOV17	6361.00	6981.85	USD	-46,563.75	
04AUG17	S 8 PD03NOV17	6364.00	6981.85	USD	-123,570.00	
04AUG17	S 2 PD03NOV17	6366.00	6981.85	USD	-30,792.50	
04AUG17	S 3 PD03NOV17	6365.00	6981.85	USD	-46,263.75	
04AUG17	B 5 PD03NOV17	6358.00	6981.85	USD	77,981.25	

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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					
04AUG17	S 1 PD03NOV17	6336.50	6981.85	USD	-16,133.75	
04AUG17	S 2 PD03NOV17	6339.50	6981.85	USD	-32,117.50	
04AUG17	S 2 PD03NOV17	6338.50	6981.85	USD	-32,167.50	
04AUG17	B 2 PD03NOV17	6339.50	6981.85	USD	32,117.50	
04AUG17	B 1 PD03NOV17	6347.00	6981.85	USD	15,871.25	
04AUG17	B 1 PD03NOV17	6346.00	6981.85	USD	15,896.25	
04AUG17	B 1 PD03NOV17	6348.00	6981.85	USD	15,846.25	
04AUG17	S 3 PD03NOV17	6320.50	6981.85	USD	-49,601.25	
04AUG17	S 2 PD03NOV17	6321.00	6981.85	USD	-33,042.50	
04AUG17	S 3 PD03NOV17	6321.50	6981.85	USD	-49,526.25	
04AUG17	S 2 PD03NOV17	6322.00	6981.85	USD	-32,992.50	
04AUG17	S 6 PD03NOV17	6323.50	6981.85	USD	-98,752.50	
04AUG17	S 5 PD03NOV17	6324.50	6981.85	USD	-82,168.75	
04AUG17	S 7 PD03NOV17	6323.00	6981.85	USD	-115,298.75	
04AUG17	S 1 PD03NOV17	6323.50	6981.85	USD	-16,458.75	
04AUG17	S 1 PD03NOV17	6321.00	6981.85	USD	-16,521.25	
04AUG17	B 2 PD03NOV17	6364.50	6981.85	USD	30,867.50	
04AUG17	B 1 PD03NOV17	6363.00	6981.85	USD	15,471.25	
04AUG17	B 3 PD03NOV17	6363.50	6981.85	USD	46,376.25	
04AUG17	B 2 PD03NOV17	6362.50	6981.85	USD	30,967.50	
04AUG17	S 1 PD03NOV17	6372.00	6981.85	USD	-15,246.25	
04AUG17	S 6 PD03NOV17	6375.00	6981.85	USD	-91,027.50	
04AUG17	B 12 PD03NOV17	6384.50	6981.85	USD	179,205.00	
04AUG17	B 11 PD03NOV17	6385.00	6981.85	USD	164,133.75	
04AUG17	B 4 PD03NOV17	6383.50	6981.85	USD	59,835.00	
04AUG17	B 2 PD03NOV17	6382.50	6981.85	USD	29,967.50	
04AUG17	B 2 PD03NOV17	6382.00	6981.85	USD	29,992.50	
04AUG17	S 1 PD03NOV17	6355.00	6981.85	USD	-15,671.25	
04AUG17	S 2 PD03NOV17	6354.00	6981.85	USD	-31,392.50	
04AUG17	S 2 PD03NOV17	6361.50	6981.85	USD	-31,017.50	
04AUG17	S 1 PD03NOV17	6359.50	6981.85	USD	-15,558.75	
04AUG17	S 5 PD03NOV17	6360.00	6981.85	USD	-77,731.25	
07AUG17	B 55 PD03NOV17	6412.56	6981.85	USD	782,773.75	
10AUG17	B 40 PD03NOV17	6420.13	6981.85	USD	561,720.00	
	NET 0 AVG BGHT 6382.36 SOLD 6333.17				**-266,850.00**	**0.00**
07AUG17	S 2 PD07NOV17	6344.50	6984.18	USD	-31,984.00	
07AUG17	S 10 PD07NOV17	6346.00	6984.18	USD	-159,545.00	
07AUG17	S 2 PD07NOV17	6347.00	6984.18	USD	-31,859.00	
07AUG17	S 5 PD07NOV17	6345.50	6984.18	USD	-79,835.00	
07AUG17	B 1 PD07NOV17	6358.50	6984.18	USD	15,642.00	
07AUG17	S 5 PD07NOV17	6372.00	6984.18	USD	-76,522.50	
07AUG17	S 5 PD07NOV17	6370.00	6984.18	USD	-76,772.50	
07AUG17	S 1 PD07NOV17	6370.50	6984.18	USD	-15,342.00	
07AUG17	S 1 PD07NOV17	6371.00	6984.18	USD	-15,329.50	
07AUG17	S 1 PD07NOV17	6371.50	6984.18	USD	-15,317.00	
07AUG17	S 4 PD07NOV17	6373.00	6984.18	USD	-61,118.00	
07AUG17	S 2 PD07NOV17	6368.00	6984.18	USD	-30,809.00	
07AUG17	S 3 PD07NOV17	6369.50	6984.18	USD	-46,101.00	
07AUG17	S 7 PD07NOV17	6369.00	6984.18	USD	-107,656.50	
07AUG17	S 2 PD07NOV17	6367.00	6984.18	USD	-30,859.00	
07AUG17	S 2 PD07NOV17	6366.50	6984.18	USD	-30,884.00	
07AUG17	B 1 PD07NOV17	6363.00	6984.18	USD	15,529.50	
07AUG17	B 2 PD07NOV17	6362.00	6984.18	USD	31,109.00	
07AUG17	B 4 PD07NOV17	6361.50	6984.18	USD	62,268.00	
07AUG17	B 5 PD07NOV17	6363.50	6984.18	USD	77,585.00	
07AUG17	B 15 PD07NOV17	6364.00	6984.18	USD	232,567.50	
07AUG17	B 3 PD07NOV17	6364.50	6984.18	USD	46,476.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	6346.00	6984.18	USD	-15,954.50	
07AUG17	B 2 PD07NOV17	6358.50	6984.18	USD	31,284.00	
07AUG17	S 1 PD07NOV17	6398.00	6984.18	USD	-14,654.50	
07AUG17	B 1 PD07NOV17	6429.00	6984.18	USD	13,879.50	
07AUG17	B 3 PD07NOV17	6426.00	6984.18	USD	41,863.50	
07AUG17	B 6 PD07NOV17	6425.00	6984.18	USD	83,877.00	
07AUG17	B 1 PD07NOV17	6421.50	6984.18	USD	14,067.00	
07AUG17	S 1 PD07NOV17	6426.50	6984.18	USD	-13,942.00	
07AUG17	S 1 PD07NOV17	6427.50	6984.18	USD	-13,917.00	
07AUG17	S 1 PD07NOV17	6429.50	6984.18	USD	-13,867.00	
07AUG17	B 5 PD07NOV17	6420.50	6984.18	USD	70,460.00	
07AUG17	B 1 PD07NOV17	6428.00	6984.18	USD	13,904.50	
07AUG17	B 1 PD07NOV17	6427.00	6984.18	USD	13,929.50	
07AUG17	B 1 PD07NOV17	6418.00	6984.18	USD	14,154.50	
07AUG17	B 3 PD07NOV17	6419.00	6984.18	USD	42,388.50	
07AUG17	B 2 PD07NOV17	6420.00	6984.18	USD	28,209.00	
07AUG17	B 1 PD07NOV17	6423.50	6984.18	USD	14,017.00	
07AUG17	S 2 PD07NOV17	6428.50	6984.18	USD	-27,784.00	
07AUG17	S 1 PD07NOV17	6423.00	6984.18	USD	-14,029.50	
07AUG17	S 1 PD07NOV17	6424.00	6984.18	USD	-14,004.50	
07AUG17	S 3 PD07NOV17	6425.00	6984.18	USD	-41,938.50	
07AUG17	S 2 PD07NOV17	6427.00	6984.18	USD	-27,859.00	
07AUG17	S 5 PD07NOV17	6426.00	6984.18	USD	-69,772.50	
07AUG17	S 4 PD07NOV17	6424.50	6984.18	USD	-55,968.00	
07AUG17	S 3 PD07NOV17	6425.50	6984.18	USD	-41,901.00	
07AUG17	S 2 PD07NOV17	6414.50	6984.18	USD	-28,484.00	
07AUG17	S 2 PD07NOV17	6415.50	6984.18	USD	-28,434.00	
07AUG17	S 1 PD07NOV17	6409.00	6984.18	USD	-14,379.50	
07AUG17	S 1 PD07NOV17	6405.00	6984.18	USD	-14,479.50	
07AUG17	S 2 PD07NOV17	6404.50	6984.18	USD	-28,984.00	
07AUG17	S 2 PD07NOV17	6403.50	6984.18	USD	-29,034.00	
07AUG17	S 3 PD07NOV17	6408.00	6984.18	USD	-43,213.50	
07AUG17	S 9 PD07NOV17	6405.50	6984.18	USD	-130,203.00	
07AUG17	S 2 PD07NOV17	6406.00	6984.18	USD	-28,909.00	
07AUG17	S 4 PD07NOV17	6407.00	6984.18	USD	-57,718.00	
07AUG17	S 2 PD07NOV17	6404.00	6984.18	USD	-29,009.00	
10AUG17	B 50 PD07NOV17	6421.77	6984.18	USD	703,012.50	
	NET 0 AVG BGHT 6404.10 SOLD 6388.49				**-42,150.00**	**0.00**
08AUG17	B 1 PD08NOV17	6401.00	6984.11	USD	14,577.75	
08AUG17	B 1 PD08NOV17	6400.50	6984.11	USD	14,590.25	
08AUG17	B 5 PD08NOV17	6400.00	6984.11	USD	73,013.75	
08AUG17	B 3 PD08NOV17	6399.50	6984.11	USD	43,845.75	
08AUG17	B 3 PD08NOV17	6396.00	6984.11	USD	44,108.25	
08AUG17	B 24 PD08NOV17	6397.00	6984.11	USD	352,266.00	
08AUG17	B 18 PD08NOV17	6396.50	6984.11	USD	264,424.50	
08AUG17	B 6 PD08NOV17	6398.50	6984.11	USD	87,841.50	
08AUG17	B 24 PD08NOV17	6397.50	6984.11	USD	351,966.00	
08AUG17	B 10 PD08NOV17	6395.50	6984.11	USD	147,152.50	
08AUG17	B 4 PD08NOV17	6399.00	6984.11	USD	58,511.00	
08AUG17	B 8 PD08NOV17	6398.00	6984.11	USD	117,222.00	
08AUG17	B 3 PD08NOV17	6402.00	6984.11	USD	43,658.25	
08AUG17	B 5 PD08NOV17	6401.50	6984.11	USD	72,826.25	
08AUG17	B 2 PD08NOV17	6404.00	6984.11	USD	29,005.50	
08AUG17	B 2 PD08NOV17	6408.50	6984.11	USD	28,780.50	
08AUG17	B 2 PD08NOV17	6407.00	6984.11	USD	28,855.50	
08AUG17	B 2 PD08NOV17	6402.50	6984.11	USD	29,080.50	
08AUG17	B 2 PD08NOV17	6410.00	6984.11	USD	28,705.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	6407.00	6984.11	USD	-14,427.75	
08AUG17	S 1 PD08NOV17	6409.50	6984.11	USD	-14,365.25	
08AUG17	S 3 PD08NOV17	6413.00	6984.11	USD	-42,833.25	
08AUG17	S 2 PD08NOV17	6414.00	6984.11	USD	-28,505.50	
08AUG17	S 5 PD08NOV17	6407.50	6984.11	USD	-72,076.25	
08AUG17	S 2 PD08NOV17	6403.50	6984.11	USD	-29,030.50	
08AUG17	S 2 PD08NOV17	6404.50	6984.11	USD	-28,980.50	
08AUG17	S 1 PD08NOV17	6405.00	6984.11	USD	-14,477.75	
08AUG17	S 2 PD08NOV17	6406.00	6984.11	USD	-28,905.50	
08AUG17	B 3 PD08NOV17	6403.50	6984.11	USD	43,545.75	
08AUG17	B 8 PD08NOV17	6414.00	6984.11	USD	114,022.00	
08AUG17	B 1 PD08NOV17	6417.50	6984.11	USD	14,165.25	
08AUG17	B 8 PD08NOV17	6420.00	6984.11	USD	112,822.00	
08AUG17	B 1 PD08NOV17	6416.50	6984.11	USD	14,190.25	
08AUG17	B 2 PD08NOV17	6418.50	6984.11	USD	28,280.50	
08AUG17	B 6 PD08NOV17	6419.00	6984.11	USD	84,766.50	
08AUG17	B 9 PD08NOV17	6419.50	6984.11	USD	127,037.25	
08AUG17	B 1 PD08NOV17	6423.50	6984.11	USD	14,015.25	
08AUG17	B 6 PD08NOV17	6425.00	6984.11	USD	83,866.50	
08AUG17	B 4 PD08NOV17	6426.00	6984.11	USD	55,811.00	
08AUG17	B 1 PD08NOV17	6427.00	6984.11	USD	13,927.75	
08AUG17	B 3 PD08NOV17	6432.00	6984.11	USD	41,408.25	
08AUG17	B 1 PD08NOV17	6431.00	6984.11	USD	13,827.75	
08AUG17	B 1 PD08NOV17	6433.00	6984.11	USD	13,777.75	
08AUG17	B 3 PD08NOV17	6434.00	6984.11	USD	41,258.25	
08AUG17	B 2 PD08NOV17	6434.50	6984.11	USD	27,480.50	
08AUG17	B 5 PD08NOV17	6450.00	6984.11	USD	66,763.75	
08AUG17	B 1 PD08NOV17	6449.50	6984.11	USD	13,365.25	
08AUG17	B 1 PD08NOV17	6449.00	6984.11	USD	13,377.75	
08AUG17	B 2 PD08NOV17	6448.00	6984.11	USD	26,805.50	
08AUG17	B 4 PD08NOV17	6450.50	6984.11	USD	53,361.00	
08AUG17	B 1 PD08NOV17	6453.50	6984.11	USD	13,265.25	
08AUG17	B 1 PD08NOV17	6459.50	6984.11	USD	13,115.25	
08AUG17	B 4 PD08NOV17	6460.00	6984.11	USD	52,411.00	
08AUG17	B 1 PD08NOV17	6464.50	6984.11	USD	12,990.25	
08AUG17	B 1 PD08NOV17	6462.50	6984.11	USD	13,040.25	
08AUG17	B 2 PD08NOV17	6462.00	6984.11	USD	26,105.50	
08AUG17	B 1 PD08NOV17	6461.00	6984.11	USD	13,077.75	
08AUG17	B 1 PD08NOV17	6467.00	6984.11	USD	12,927.75	
08AUG17	B 1 PD08NOV17	6468.00	6984.11	USD	12,902.75	
08AUG17	B 1 PD08NOV17	6473.50	6984.11	USD	12,765.25	
08AUG17	B 1 PD08NOV17	6474.50	6984.11	USD	12,740.25	
08AUG17	B 1 PD08NOV17	6479.50	6984.11	USD	12,615.25	
08AUG17	B 1 PD08NOV17	6481.00	6984.11	USD	12,577.75	
08AUG17	B 1 PD08NOV17	6483.00	6984.11	USD	12,527.75	
08AUG17	B 2 PD08NOV17	6479.00	6984.11	USD	25,255.50	
08AUG17	B 1 PD08NOV17	6482.50	6984.11	USD	12,540.25	
08AUG17	B 11 PD08NOV17	6483.50	6984.11	USD	137,667.75	
08AUG17	B 1 PD08NOV17	6482.00	6984.11	USD	12,552.75	
08AUG17	S 9 PD08NOV17	6479.00	6984.11	USD	-113,649.75	
08AUG17	S 6 PD08NOV17	6479.50	6984.11	USD	-75,691.50	
08AUG17	S 1 PD08NOV17	6482.00	6984.11	USD	-12,552.75	
08AUG17	S 1 PD08NOV17	6481.00	6984.11	USD	-12,577.75	
10AUG17	S 90 PD08NOV17	6421.98	6984.11	USD	-1,264,792.50	
10AUG17	S 40 PD08NOV17	6422.18	6984.11	USD	-561,930.00	
14AUG17	S 60 PD08NOV17	6394.87	6984.11	USD	-883,860.00	
21AUG17	S 5 PD08NOV17	6584.00	6984.11	USD	-50,013.75	

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
.

SAP0097K

23rd October 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 6417.98 SOLD 6421.57				**20,715.00**	**0.00**
09AUG17	S 2 PD09NOV17	6498.00	6984.04	USD	-24,302.00	
09AUG17	S 1 PD09NOV17	6493.50	6984.04	USD	-12,263.50	
09AUG17	S 1 PD09NOV17	6490.50	6984.04	USD	-12,338.50	
09AUG17	B 1 PD09NOV17	6480.50	6984.04	USD	12,588.50	
09AUG17	B 3 PD09NOV17	6479.50	6984.04	USD	37,840.50	
09AUG17	B 2 PD09NOV17	6479.00	6984.04	USD	25,252.00	
09AUG17	B 3 PD09NOV17	6480.00	6984.04	USD	37,803.00	
09AUG17	B 3 PD09NOV17	6475.50	6984.04	USD	38,140.50	
09AUG17	B 1 PD09NOV17	6478.00	6984.04	USD	12,651.00	
09AUG17	B 2 PD09NOV17	6486.00	6984.04	USD	24,902.00	
09AUG17	S 1 PD09NOV17	6502.00	6984.04	USD	-12,051.00	
09AUG17	S 2 PD09NOV17	6500.50	6984.04	USD	-24,177.00	
09AUG17	S 1 PD09NOV17	6499.00	6984.04	USD	-12,126.00	
09AUG17	S 4 PD09NOV17	6500.00	6984.04	USD	-48,404.00	
09AUG17	S 2 PD09NOV17	6498.50	6984.04	USD	-24,277.00	
09AUG17	S 4 PD09NOV17	6497.50	6984.04	USD	-48,654.00	
09AUG17	B 1 PD09NOV17	6497.00	6984.04	USD	12,176.00	
09AUG17	B 2 PD09NOV17	6495.50	6984.04	USD	24,427.00	
09AUG17	B 4 PD09NOV17	6497.50	6984.04	USD	48,654.00	
09AUG17	B 1 PD09NOV17	6495.00	6984.04	USD	12,226.00	
09AUG17	B 7 PD09NOV17	6496.50	6984.04	USD	85,319.50	
09AUG17	B 1 PD09NOV17	6498.50	6984.04	USD	12,138.50	
09AUG17	B 1 PD09NOV17	6498.00	6984.04	USD	12,151.00	
09AUG17	B 1 PD09NOV17	6494.50	6984.04	USD	12,238.50	
09AUG17	B 1 PD09NOV17	6496.00	6984.04	USD	12,201.00	
09AUG17	S 1 PD09NOV17	6493.50	6984.04	USD	-12,263.50	
09AUG17	S 1 PD09NOV17	6482.00	6984.04	USD	-12,551.00	
09AUG17	B 1 PD09NOV17	6491.50	6984.04	USD	12,313.50	
09AUG17	B 6 PD09NOV17	6494.00	6984.04	USD	73,506.00	
09AUG17	B 5 PD09NOV17	6492.50	6984.04	USD	61,442.50	
09AUG17	B 4 PD09NOV17	6489.50	6984.04	USD	49,454.00	
09AUG17	B 1 PD09NOV17	6493.00	6984.04	USD	12,276.00	
09AUG17	S 4 PD09NOV17	6488.00	6984.04	USD	-49,604.00	
09AUG17	S 3 PD09NOV17	6487.00	6984.04	USD	-37,278.00	
09AUG17	S 1 PD09NOV17	6491.00	6984.04	USD	-12,326.00	
09AUG17	S 6 PD09NOV17	6492.00	6984.04	USD	-73,806.00	
09AUG17	S 1 PD09NOV17	6497.00	6984.04	USD	-12,176.00	
09AUG17	S 2 PD09NOV17	6479.00	6984.04	USD	-25,252.00	
09AUG17	B 1 PD09NOV17	6477.50	6984.04	USD	12,663.50	
09AUG17	B 2 PD09NOV17	6476.50	6984.04	USD	25,377.00	
09AUG17	B 1 PD09NOV17	6481.50	6984.04	USD	12,563.50	
09AUG17	S 2 PD09NOV17	6486.50	6984.04	USD	-24,877.00	
09AUG17	S 1 PD09NOV17	6485.50	6984.04	USD	-12,463.50	
09AUG17	S 12 PD09NOV17	6484.00	6984.04	USD	-150,012.00	
09AUG17	S 5 PD09NOV17	6481.50	6984.04	USD	-62,817.50	
09AUG17	S 3 PD09NOV17	6486.00	6984.04	USD	-37,353.00	
09AUG17	S 6 PD09NOV17	6485.00	6984.04	USD	-74,856.00	
09AUG17	S 7 PD09NOV17	6484.50	6984.04	USD	-87,419.50	
09AUG17	S 7 PD09NOV17	6483.50	6984.04	USD	-87,594.50	
09AUG17	S 4 PD09NOV17	6480.50	6984.04	USD	-50,354.00	
09AUG17	S 5 PD09NOV17	6483.00	6984.04	USD	-62,630.00	
09AUG17	S 9 PD09NOV17	6482.50	6984.04	USD	-112,846.50	
09AUG17	S 5 PD09NOV17	6481.00	6984.04	USD	-62,880.00	
09AUG17	S 10 PD09NOV17	6482.00	6984.04	USD	-125,510.00	
09AUG17	S 1 PD09NOV17	6487.00	6984.04	USD	-12,426.00	
09AUG17	S 1 PD09NOV17	6481.00	6984.04	USD	-12,576.00	

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23rd October 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 2 PD09NOV17	6452.50	6984.04	USD	26,577.00	
09AUG17	B 2 PD09NOV17	6451.00	6984.04	USD	26,652.00	
09AUG17	B 6 PD09NOV17	6452.00	6984.04	USD	79,806.00	
09AUG17	B 3 PD09NOV17	6453.00	6984.04	USD	39,828.00	
09AUG17	B 1 PD09NOV17	6455.00	6984.04	USD	13,226.00	
09AUG17	B 7 PD09NOV17	6454.50	6984.04	USD	92,669.50	
09AUG17	S 1 PD09NOV17	6452.50	6984.04	USD	-13,288.50	
10AUG17	B 40 PD09NOV17	6422.79	6984.04	USD	561,250.00	
	NET 0 AVG BGHT 6459.79 SOLD 6486.19				**76,560.00**	**0.00**
10AUG17	S 1 PD10NOV17	6438.50	6983.96	USD	-13,636.50	
10AUG17	S 1 PD10NOV17	6439.50	6983.96	USD	-13,611.50	
10AUG17	S 1 PD10NOV17	6437.00	6983.96	USD	-13,674.00	
10AUG17	S 1 PD10NOV17	6440.50	6983.96	USD	-13,586.50	
10AUG17	S 1 PD10NOV17	6440.00	6983.96	USD	-13,599.00	
10AUG17	S 6 PD10NOV17	6451.00	6983.96	USD	-79,944.00	
10AUG17	S 4 PD10NOV17	6450.00	6983.96	USD	-53,396.00	
10AUG17	S 4 PD10NOV17	6455.50	6983.96	USD	-52,846.00	
10AUG17	S 1 PD10NOV17	6450.00	6983.96	USD	-13,349.00	
10AUG17	B 6 PD10NOV17	6423.00	6983.96	USD	84,144.00	
10AUG17	B 2 PD10NOV17	6425.50	6983.96	USD	27,923.00	
10AUG17	B 2 PD10NOV17	6425.00	6983.96	USD	27,948.00	
10AUG17	B 2 PD10NOV17	6426.50	6983.96	USD	27,873.00	
10AUG17	B 2 PD10NOV17	6427.50	6983.96	USD	27,823.00	
10AUG17	S 2 PD10NOV17	6430.50	6983.96	USD	-27,673.00	
10AUG17	S 2 PD10NOV17	6432.00	6983.96	USD	-27,598.00	
10AUG17	S 1 PD10NOV17	6429.50	6983.96	USD	-13,861.50	
10AUG17	S 1 PD10NOV17	6422.00	6983.96	USD	-14,049.00	
10AUG17	S 1 PD10NOV17	6416.50	6983.96	USD	-14,186.50	
10AUG17	S 1 PD10NOV17	6417.50	6983.96	USD	-14,161.50	
10AUG17	S 1 PD10NOV17	6418.50	6983.96	USD	-14,136.50	
10AUG17	S 1 PD10NOV17	6419.50	6983.96	USD	-14,111.50	
10AUG17	S 1 PD10NOV17	6406.50	6983.96	USD	-14,436.50	
10AUG17	S 1 PD10NOV17	6399.00	6983.96	USD	-14,624.00	
10AUG17	S 1 PD10NOV17	6399.50	6983.96	USD	-14,611.50	
10AUG17	S 2 PD10NOV17	6400.00	6983.96	USD	-29,198.00	
10AUG17	S 2 PD10NOV17	6402.00	6983.96	USD	-29,098.00	
10AUG17	S 1 PD10NOV17	6401.50	6983.96	USD	-14,561.50	
10AUG17	S 4 PD10NOV17	6402.50	6983.96	USD	-58,146.00	
10AUG17	S 2 PD10NOV17	6396.50	6983.96	USD	-29,373.00	
10AUG17	S 3 PD10NOV17	6397.50	6983.96	USD	-43,984.50	
10AUG17	S 1 PD10NOV17	6395.00	6983.96	USD	-14,724.00	
10AUG17	S 2 PD10NOV17	6394.50	6983.96	USD	-29,473.00	
10AUG17	S 4 PD10NOV17	6393.50	6983.96	USD	-59,046.00	
10AUG17	S 2 PD10NOV17	6408.00	6983.96	USD	-28,798.00	
10AUG17	S 1 PD10NOV17	6412.50	6983.96	USD	-14,286.50	
10AUG17	S 5 PD10NOV17	6395.50	6983.96	USD	-73,557.50	
10AUG17	B 2 PD10NOV17	6404.50	6983.96	USD	28,973.00	
10AUG17	B 9 PD10NOV17	6409.00	6983.96	USD	129,366.00	
10AUG17	B 4 PD10NOV17	6408.00	6983.96	USD	57,596.00	
10AUG17	B 2 PD10NOV17	6406.00	6983.96	USD	28,898.00	
10AUG17	B 1 PD10NOV17	6401.00	6983.96	USD	14,574.00	
10AUG17	B 3 PD10NOV17	6400.00	6983.96	USD	43,797.00	
10AUG17	B 1 PD10NOV17	6402.50	6983.96	USD	14,536.50	
10AUG17	B 1 PD10NOV17	6405.50	6983.96	USD	14,461.50	
10AUG17	S 5 PD10NOV17	6404.00	6983.96	USD	-72,495.00	
10AUG17	B 6 PD10NOV17	6403.50	6983.96	USD	87,069.00	
10AUG17	S 8 PD10NOV17	6403.50	6983.96	USD	-116,092.00	

ISSUED 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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23rd October 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					
10AUG17	S 5 PD10NOV17	6403.00	6983.96	USD	-72,620.00	
10AUG17	B 5 PD10NOV17	6404.00	6983.96	USD	72,495.00	
10AUG17	B 9 PD10NOV17	6402.00	6983.96	USD	130,941.00	
10AUG17	B 1 PD10NOV17	6400.50	6983.96	USD	14,586.50	
10AUG17	S 3 PD10NOV17	6401.00	6983.96	USD	-43,722.00	
11AUG17	S 3 PD10NOV17	6354.00	6983.96	USD	-47,247.00	
11AUG17	S 2 PD10NOV17	6352.50	6983.96	USD	-31,573.00	
11AUG17	S 5 PD10NOV17	6350.50	6983.96	USD	-79,182.50	
11AUG17	S 3 PD10NOV17	6346.50	6983.96	USD	-47,809.50	
11AUG17	S 2 PD10NOV17	6345.50	6983.96	USD	-31,923.00	
11AUG17	S 3 PD10NOV17	6346.00	6983.96	USD	-47,847.00	
11AUG17	S 1 PD10NOV17	6345.00	6983.96	USD	-15,974.00	
11AUG17	S 1 PD10NOV17	6340.50	6983.96	USD	-16,086.50	
11AUG17	S 3 PD10NOV17	6341.00	6983.96	USD	-48,222.00	
11AUG17	S 1 PD10NOV17	6342.00	6983.96	USD	-16,049.00	
11AUG17	S 3 PD10NOV17	6364.00	6983.96	USD	-46,497.00	
11AUG17	B 1 PD10NOV17	6378.00	6983.96	USD	15,149.00	
11AUG17	B 2 PD10NOV17	6380.00	6983.96	USD	30,198.00	
11AUG17	B 3 PD10NOV17	6379.50	6983.96	USD	45,334.50	
11AUG17	S 1 PD10NOV17	6372.50	6983.96	USD	-15,286.50	
11AUG17	S 1 PD10NOV17	6371.00	6983.96	USD	-15,324.00	
11AUG17	S 4 PD10NOV17	6370.00	6983.96	USD	-61,396.00	
11AUG17	S 2 PD10NOV17	6366.50	6983.96	USD	-30,873.00	
11AUG17	S 2 PD10NOV17	6366.00	6983.96	USD	-30,898.00	
11AUG17	S 3 PD10NOV17	6365.00	6983.96	USD	-46,422.00	
11AUG17	S 2 PD10NOV17	6362.50	6983.96	USD	-31,073.00	
11AUG17	B 5 PD10NOV17	6362.50	6983.96	USD	77,682.50	
11AUG17	B 1 PD10NOV17	6358.00	6983.96	USD	15,649.00	
11AUG17	B 4 PD10NOV17	6354.00	6983.96	USD	62,996.00	
11AUG17	B 3 PD10NOV17	6352.00	6983.96	USD	47,397.00	
11AUG17	B 1 PD10NOV17	6350.50	6983.96	USD	15,836.50	
11AUG17	S 1 PD10NOV17	6345.00	6983.96	USD	-15,974.00	
11AUG17	S 2 PD10NOV17	6370.00	6983.96	USD	-30,698.00	
11AUG17	S 2 PD10NOV17	6384.50	6983.96	USD	-29,973.00	
11AUG17	S 5 PD10NOV17	6385.00	6983.96	USD	-74,870.00	
11AUG17	S 3 PD10NOV17	6387.00	6983.96	USD	-44,772.00	
11AUG17	S 1 PD10NOV17	6388.00	6983.96	USD	-14,899.00	
11AUG17	S 2 PD10NOV17	6389.00	6983.96	USD	-29,748.00	
11AUG17	S 2 PD10NOV17	6392.50	6983.96	USD	-29,573.00	
11AUG17	B 7 PD10NOV17	6397.50	6983.96	USD	102,630.50	
11AUG17	B 2 PD10NOV17	6395.00	6983.96	USD	29,448.00	
11AUG17	B 3 PD10NOV17	6393.50	6983.96	USD	44,284.50	
11AUG17	B 5 PD10NOV17	6397.00	6983.96	USD	73,370.00	
11AUG17	B 5 PD10NOV17	6396.50	6983.96	USD	73,432.50	
11AUG17	B 1 PD10NOV17	6413.50	6983.96	USD	14,261.50	
11AUG17	B 1 PD10NOV17	6410.00	6983.96	USD	14,349.00	
11AUG17	B 1 PD10NOV17	6406.50	6983.96	USD	14,436.50	
11AUG17	B 3 PD10NOV17	6404.00	6983.96	USD	43,497.00	
11AUG17	B 6 PD10NOV17	6403.50	6983.96	USD	87,069.00	
11AUG17	B 1 PD10NOV17	6404.50	6983.96	USD	14,486.50	
11AUG17	B 2 PD10NOV17	6399.50	6983.96	USD	29,223.00	
11AUG17	B 2 PD10NOV17	6398.50	6983.96	USD	29,273.00	
11AUG17	S 4 PD10NOV17	6406.50	6983.96	USD	-57,746.00	
11AUG17	S 2 PD10NOV17	6420.00	6983.96	USD	-28,198.00	
11AUG17	S 4 PD10NOV17	6412.00	6983.96	USD	-57,196.00	
11AUG17	S 1 PD10NOV17	6427.50	6983.96	USD	-13,911.50	
11AUG17	S 2 PD10NOV17	6430.00	6983.96	USD	-27,698.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 2 PD10NOV17	6430.50	6983.96	USD	-27,673.00	
11AUG17	S 8 PD10NOV17	6419.00	6983.96	USD	-112,992.00	
11AUG17	S 5 PD10NOV17	6414.50	6983.96	USD	-71,182.50	
11AUG17	S 12 PD10NOV17	6415.50	6983.96	USD	-170,538.00	
11AUG17	S 8 PD10NOV17	6416.50	6983.96	USD	-113,492.00	
11AUG17	S 3 PD10NOV17	6416.00	6983.96	USD	-42,597.00	
11AUG17	S 1 PD10NOV17	6413.00	6983.96	USD	-14,274.00	
11AUG17	S 6 PD10NOV17	6414.00	6983.96	USD	-85,494.00	
11AUG17	B 2 PD10NOV17	6394.50	6983.96	USD	29,473.00	
11AUG17	B 1 PD10NOV17	6396.50	6983.96	USD	14,686.50	
11AUG17	B 1 PD10NOV17	6413.00	6983.96	USD	14,274.00	
11AUG17	B 1 PD10NOV17	6414.00	6983.96	USD	14,249.00	
11AUG17	S 1 PD10NOV17	6412.00	6983.96	USD	-14,299.00	
11AUG17	B 5 PD10NOV17	6414.00	6983.96	USD	71,245.00	
11AUG17	B 9 PD10NOV17	6415.00	6983.96	USD	128,016.00	
11AUG17	B 1 PD10NOV17	6421.00	6983.96	USD	14,074.00	
11AUG17	B 2 PD10NOV17	6423.00	6983.96	USD	28,048.00	
11AUG17	B 3 PD10NOV17	6422.00	6983.96	USD	42,147.00	
14AUG17	B 60 PD10NOV17	6395.78	6983.96	USD	882,270.00	
	NET 0 AVG BGHT 6399.51 SOLD 6400.25				**3,742.50**	**0.00**
14AUG17	S 1 PD14NOV17	6416.00	6983.82	USD	-14,195.50	
14AUG17	S 1 PD14NOV17	6415.00	6983.82	USD	-14,220.50	
14AUG17	S 1 PD14NOV17	6411.50	6983.82	USD	-14,308.00	
14AUG17	S 5 PD14NOV17	6414.50	6983.82	USD	-71,165.00	
14AUG17	S 6 PD14NOV17	6410.00	6983.82	USD	-86,073.00	
14AUG17	S 3 PD14NOV17	6415.50	6983.82	USD	-42,624.00	
14AUG17	S 2 PD14NOV17	6413.50	6983.82	USD	-28,516.00	
14AUG17	S 6 PD14NOV17	6412.50	6983.82	USD	-85,698.00	
14AUG17	S 5 PD14NOV17	6397.00	6983.82	USD	-73,352.50	
14AUG17	S 3 PD14NOV17	6405.00	6983.82	USD	-43,411.50	
14AUG17	S 3 PD14NOV17	6399.50	6983.82	USD	-43,824.00	
14AUG17	B 1 PD14NOV17	6383.50	6983.82	USD	15,008.00	
14AUG17	B 1 PD14NOV17	6409.50	6983.82	USD	14,358.00	
14AUG17	B 1 PD14NOV17	6415.00	6983.82	USD	14,220.50	
14AUG17	B 1 PD14NOV17	6416.50	6983.82	USD	14,183.00	
14AUG17	S 3 PD14NOV17	6400.00	6983.82	USD	-43,786.50	
14AUG17	S 11 PD14NOV17	6398.00	6983.82	USD	-161,100.50	
14AUG17	S 4 PD14NOV17	6399.00	6983.82	USD	-58,482.00	
14AUG17	S 2 PD14NOV17	6396.50	6983.82	USD	-29,366.00	
14AUG17	S 5 PD14NOV17	6395.00	6983.82	USD	-73,602.50	
14AUG17	B 3 PD14NOV17	6399.00	6983.82	USD	43,861.50	
14AUG17	B 4 PD14NOV17	6396.00	6983.82	USD	58,782.00	
14AUG17	B 5 PD14NOV17	6397.00	6983.82	USD	73,352.50	
14AUG17	B 2 PD14NOV17	6406.00	6983.82	USD	28,891.00	
14AUG17	B 8 PD14NOV17	6405.00	6983.82	USD	115,764.00	
14AUG17	B 7 PD14NOV17	6404.50	6983.82	USD	101,381.00	
14AUG17	B 1 PD14NOV17	6403.50	6983.82	USD	14,508.00	
14AUG17	B 4 PD14NOV17	6402.50	6983.82	USD	58,132.00	
14AUG17	B 2 PD14NOV17	6403.00	6983.82	USD	29,041.00	
14AUG17	B 1 PD14NOV17	6400.00	6983.82	USD	14,595.50	
14AUG17	B 5 PD14NOV17	6399.50	6983.82	USD	73,040.00	
14AUG17	B 3 PD14NOV17	6402.00	6983.82	USD	43,636.50	
14AUG17	B 6 PD14NOV17	6404.00	6983.82	USD	86,973.00	
14AUG17	B 1 PD14NOV17	6399.50	6983.82	USD	14,608.00	
21AUG17	B 5 PD14NOV17	6586.70	6983.82	USD	49,640.00	
	NET 0 AVG BGHT 6417.28 SOLD 6404.33				**-19,750.00**	**0.00**
15AUG17	B 1 PD15NOV17	6419.50	6983.75	USD	14,106.25	

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

23rd October 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					
15AUG17	S 2 PD15NOV17	6419.00	6983.75	USD	-28,237.50	
15AUG17	S 3 PD15NOV17	6415.00	6983.75	USD	-42,656.25	
15AUG17	S 7 PD15NOV17	6416.00	6983.75	USD	-99,356.25	
15AUG17	S 2 PD15NOV17	6418.50	6983.75	USD	-28,262.50	
15AUG17	S 2 PD15NOV17	6419.50	6983.75	USD	-28,212.50	
15AUG17	S 2 PD15NOV17	6418.00	6983.75	USD	-28,287.50	
15AUG17	S 4 PD15NOV17	6416.50	6983.75	USD	-56,725.00	
15AUG17	S 9 PD15NOV17	6417.50	6983.75	USD	-127,406.25	
15AUG17	S 1 PD15NOV17	6420.50	6983.75	USD	-14,081.25	
15AUG17	B 1 PD15NOV17	6413.00	6983.75	USD	14,268.75	
15AUG17	S 1 PD15NOV17	6409.50	6983.75	USD	-14,356.25	
15AUG17	S 5 PD15NOV17	6422.00	6983.75	USD	-70,218.75	
15AUG17	S 6 PD15NOV17	6380.50	6983.75	USD	-90,487.50	
15AUG17	S 7 PD15NOV17	6379.00	6983.75	USD	-105,831.25	
15AUG17	S 1 PD15NOV17	6374.50	6983.75	USD	-15,231.25	
15AUG17	S 1 PD15NOV17	6377.50	6983.75	USD	-15,156.25	
15AUG17	S 1 PD15NOV17	6381.00	6983.75	USD	-15,068.75	
15AUG17	S 1 PD15NOV17	6380.00	6983.75	USD	-15,093.75	
15AUG17	S 1 PD15NOV17	6381.50	6983.75	USD	-15,056.25	
15AUG17	S 2 PD15NOV17	6382.50	6983.75	USD	-30,062.50	
15AUG17	S 1 PD15NOV17	6378.50	6983.75	USD	-15,131.25	
15AUG17	S 1 PD15NOV17	6379.50	6983.75	USD	-15,106.25	
15AUG17	S 7 PD15NOV17	6378.00	6983.75	USD	-106,006.25	
15AUG17	B 1 PD15NOV17	6365.50	6983.75	USD	15,456.25	
15AUG17	B 7 PD15NOV17	6367.50	6983.75	USD	107,843.75	
15AUG17	B 2 PD15NOV17	6369.00	6983.75	USD	30,737.50	
15AUG17	B 1 PD15NOV17	6373.00	6983.75	USD	15,268.75	
15AUG17	B 2 PD15NOV17	6376.50	6983.75	USD	30,362.50	
15AUG17	B 2 PD15NOV17	6375.50	6983.75	USD	30,412.50	
15AUG17	S 1 PD15NOV17	6377.00	6983.75	USD	-15,168.75	
15AUG17	S 1 PD15NOV17	6376.00	6983.75	USD	-15,193.75	
15AUG17	S 5 PD15NOV17	6377.00	6983.75	USD	-75,843.75	
15AUG17	S 3 PD15NOV17	6376.50	6983.75	USD	-45,543.75	
15AUG17	S 4 PD15NOV17	6371.50	6983.75	USD	-61,225.00	
15AUG17	S 1 PD15NOV17	6370.50	6983.75	USD	-15,331.25	
15AUG17	S 1 PD15NOV17	6368.00	6983.75	USD	-15,393.75	
15AUG17	S 1 PD15NOV17	6365.00	6983.75	USD	-15,468.75	
15AUG17	S 1 PD15NOV17	6363.50	6983.75	USD	-15,506.25	
15AUG17	B 8 PD15NOV17	6366.50	6983.75	USD	123,450.00	
30AUG17	B 60 PD15NOV17	6767.50	6983.75	USD	324,375.00	
	NET 0 AVG BGHT 6651.38 SOLD 6395.18				**-544,425.00**	**0.00**
16AUG17	S 1 PD16NOV17	6390.00	6982.75	USD	-14,818.75	
16AUG17	S 1 PD16NOV17	6391.50	6982.75	USD	-14,781.25	
16AUG17	S 3 PD16NOV17	6389.00	6982.75	USD	-44,531.25	
16AUG17	S 1 PD16NOV17	6388.50	6982.75	USD	-14,856.25	
16AUG17	S 3 PD16NOV17	6386.00	6982.75	USD	-44,756.25	
16AUG17	S 1 PD16NOV17	6386.50	6982.75	USD	-14,906.25	
16AUG17	S 2 PD16NOV17	6387.50	6982.75	USD	-29,762.50	
16AUG17	S 1 PD16NOV17	6382.50	6982.75	USD	-15,006.25	
16AUG17	S 1 PD16NOV17	6382.00	6982.75	USD	-15,018.75	
16AUG17	S 1 PD16NOV17	6376.50	6982.75	USD	-15,156.25	
16AUG17	S 4 PD16NOV17	6379.50	6982.75	USD	-60,325.00	
16AUG17	S 1 PD16NOV17	6378.50	6982.75	USD	-15,106.25	
16AUG17	B 2 PD16NOV17	6434.00	6982.75	USD	27,437.50	
16AUG17	B 2 PD16NOV17	6438.00	6982.75	USD	27,237.50	
16AUG17	B 9 PD16NOV17	6438.50	6982.75	USD	122,456.25	
16AUG17	B 2 PD16NOV17	6440.00	6982.75	USD	27,137.50	

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OPEN POSITION STATEMENT

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SAP0097K

23rd October 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 3 PD16NOV17	6437.00	6982.75	USD	40,931.25	
16AUG17	B 1 PD16NOV17	6466.50	6982.75	USD	12,906.25	
16AUG17	B 1 PD16NOV17	6467.00	6982.75	USD	12,893.75	
16AUG17	B 3 PD16NOV17	6472.50	6982.75	USD	38,268.75	
16AUG17	B 1 PD16NOV17	6438.50	6982.75	USD	13,606.25	
16AUG17	B 1 PD16NOV17	6438.00	6982.75	USD	13,618.75	
16AUG17	B 1 PD16NOV17	6444.50	6982.75	USD	13,456.25	
16AUG17	B 1 PD16NOV17	6441.50	6982.75	USD	13,531.25	
16AUG17	B 1 PD16NOV17	6477.50	6982.75	USD	12,631.25	
16AUG17	B 2 PD16NOV17	6479.00	6982.75	USD	25,187.50	
16AUG17	B 1 PD16NOV17	6481.50	6982.75	USD	12,531.25	
16AUG17	B 2 PD16NOV17	6485.00	6982.75	USD	24,887.50	
16AUG17	B 6 PD16NOV17	6484.50	6982.75	USD	74,737.50	
16AUG17	B 6 PD16NOV17	6483.50	6982.75	USD	74,887.50	
16AUG17	B 5 PD16NOV17	6490.00	6982.75	USD	61,593.75	
16AUG17	B 1 PD16NOV17	6488.50	6982.75	USD	12,356.25	
16AUG17	B 2 PD16NOV17	6497.50	6982.75	USD	24,262.50	
16AUG17	B 2 PD16NOV17	6497.00	6982.75	USD	24,287.50	
16AUG17	B 1 PD16NOV17	6493.00	6982.75	USD	12,243.75	
16AUG17	B 2 PD16NOV17	6492.00	6982.75	USD	24,537.50	
16AUG17	B 2 PD16NOV17	6491.00	6982.75	USD	24,587.50	
16AUG17	B 7 PD16NOV17	6494.00	6982.75	USD	85,531.25	
16AUG17	B 3 PD16NOV17	6490.50	6982.75	USD	36,918.75	
16AUG17	B 2 PD16NOV17	6496.00	6982.75	USD	24,337.50	
16AUG17	B 2 PD16NOV17	6492.50	6982.75	USD	24,512.50	
16AUG17	B 1 PD16NOV17	6486.00	6982.75	USD	12,418.75	
16AUG17	B 2 PD16NOV17	6485.50	6982.75	USD	24,862.50	
16AUG17	B 2 PD16NOV17	6486.50	6982.75	USD	24,812.50	
16AUG17	B 4 PD16NOV17	6487.00	6982.75	USD	49,575.00	
16AUG17	B 2 PD16NOV17	6487.50	6982.75	USD	24,762.50	
16AUG17	B 6 PD16NOV17	6489.00	6982.75	USD	74,062.50	
16AUG17	B 1 PD16NOV17	6488.00	6982.75	USD	12,368.75	
16AUG17	B 3 PD16NOV17	6493.50	6982.75	USD	36,693.75	
16AUG17	S 1 PD16NOV17	6486.00	6982.75	USD	-12,418.75	
16AUG17	S 3 PD16NOV17	6484.50	6982.75	USD	-37,368.75	
16AUG17	S 1 PD16NOV17	6488.00	6982.75	USD	-12,368.75	
16AUG17	S 1 PD16NOV17	6490.00	6982.75	USD	-12,318.75	
16AUG17	S 5 PD16NOV17	6487.50	6982.75	USD	-61,906.25	
16AUG17	S 4 PD16NOV17	6489.00	6982.75	USD	-49,375.00	
16AUG17	B 4 PD16NOV17	6513.00	6982.75	USD	46,975.00	
16AUG17	B 2 PD16NOV17	6512.00	6982.75	USD	23,537.50	
16AUG17	B 3 PD16NOV17	6514.00	6982.75	USD	35,156.25	
16AUG17	B 1 PD16NOV17	6515.00	6982.75	USD	11,693.75	
16AUG17	B 1 PD16NOV17	6513.50	6982.75	USD	11,731.25	
16AUG17	B 2 PD16NOV17	6514.50	6982.75	USD	23,412.50	
16AUG17	B 2 PD16NOV17	6515.50	6982.75	USD	23,362.50	
16AUG17	B 6 PD16NOV17	6530.00	6982.75	USD	67,912.50	
16AUG17	B 1 PD16NOV17	6521.00	6982.75	USD	11,543.75	
16AUG17	B 5 PD16NOV17	6527.50	6982.75	USD	56,906.25	
16AUG17	B 4 PD16NOV17	6526.50	6982.75	USD	45,625.00	
16AUG17	B 2 PD16NOV17	6528.00	6982.75	USD	22,737.50	
16AUG17	B 1 PD16NOV17	6530.50	6982.75	USD	11,306.25	
16AUG17	B 1 PD16NOV17	6531.50	6982.75	USD	11,281.25	
16AUG17	S 5 PD16NOV17	6575.00	6982.75	USD	-50,968.75	
16AUG17	S 3 PD16NOV17	6574.00	6982.75	USD	-30,656.25	
16AUG17	S 12 PD16NOV17	6573.00	6982.75	USD	-122,925.00	
16AUG17	B 5 PD16NOV17	6556.00	6982.75	USD	53,343.75	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6553.00	6982.75	USD	10,743.75	
16AUG17	B 3 PD16NOV17	6551.00	6982.75	USD	32,381.25	
16AUG17	B 2 PD16NOV17	6542.00	6982.75	USD	22,037.50	
16AUG17	B 1 PD16NOV17	6537.00	6982.75	USD	11,143.75	
16AUG17	B 2 PD16NOV17	6535.00	6982.75	USD	22,387.50	
16AUG17	B 1 PD16NOV17	6536.50	6982.75	USD	11,156.25	
16AUG17	B 4 PD16NOV17	6537.50	6982.75	USD	44,525.00	
16AUG17	S 4 PD16NOV17	6535.50	6982.75	USD	-44,725.00	
16AUG17	S 6 PD16NOV17	6536.50	6982.75	USD	-66,937.50	
16AUG17	S 4 PD16NOV17	6530.00	6982.75	USD	-45,275.00	
16AUG17	S 5 PD16NOV17	6531.00	6982.75	USD	-56,468.75	
16AUG17	S 2 PD16NOV17	6534.00	6982.75	USD	-22,437.50	
16AUG17	S 2 PD16NOV17	6533.00	6982.75	USD	-22,487.50	
16AUG17	S 2 PD16NOV17	6527.50	6982.75	USD	-22,762.50	
16AUG17	B 6 PD16NOV17	6526.00	6982.75	USD	68,512.50	
16AUG17	B 2 PD16NOV17	6531.00	6982.75	USD	22,587.50	
16AUG17	B 1 PD16NOV17	6529.50	6982.75	USD	11,331.25	
16AUG17	B 3 PD16NOV17	6528.50	6982.75	USD	34,068.75	
16AUG17	B 9 PD16NOV17	6529.00	6982.75	USD	102,093.75	
16AUG17	B 1 PD16NOV17	6531.50	6982.75	USD	11,281.25	
16AUG17	S 1 PD16NOV17	6529.00	6982.75	USD	-11,343.75	
21AUG17	S 80 PD16NOV17	6584.50	6982.75	USD	-796,500.00	
31AUG17	S 10 PD16NOV17	6784.50	6982.75	USD	-49,562.50	
	NET 0 AVG BGHT 6499.98 SOLD 6555.19				**236,012.50**	**0.00**
17AUG17	B 1 PD17NOV17	6558.50	6982.75	USD	10,606.25	
17AUG17	B 3 PD17NOV17	6559.00	6982.75	USD	31,781.25	
17AUG17	B 2 PD17NOV17	6562.00	6982.75	USD	21,037.50	
17AUG17	B 4 PD17NOV17	6559.50	6982.75	USD	42,325.00	
17AUG17	B 1 PD17NOV17	6532.50	6982.75	USD	11,256.25	
17AUG17	B 2 PD17NOV17	6531.50	6982.75	USD	22,562.50	
17AUG17	B 1 PD17NOV17	6529.50	6982.75	USD	11,331.25	
17AUG17	B 2 PD17NOV17	6538.50	6982.75	USD	22,212.50	
17AUG17	B 1 PD17NOV17	6535.50	6982.75	USD	11,181.25	
17AUG17	B 2 PD17NOV17	6534.00	6982.75	USD	22,437.50	
17AUG17	B 1 PD17NOV17	6533.00	6982.75	USD	11,243.75	
17AUG17	B 1 PD17NOV17	6542.00	6982.75	USD	11,018.75	
17AUG17	S 1 PD17NOV17	6544.00	6982.75	USD	-10,968.75	
17AUG17	S 1 PD17NOV17	6546.00	6982.75	USD	-10,918.75	
17AUG17	B 1 PD17NOV17	6523.00	6982.75	USD	11,493.75	
17AUG17	B 1 PD17NOV17	6527.00	6982.75	USD	11,393.75	
17AUG17	B 2 PD17NOV17	6526.50	6982.75	USD	22,812.50	
17AUG17	B 2 PD17NOV17	6527.50	6982.75	USD	22,762.50	
17AUG17	B 2 PD17NOV17	6507.50	6982.75	USD	23,762.50	
17AUG17	B 2 PD17NOV17	6496.50	6982.75	USD	24,312.50	
17AUG17	S 1 PD17NOV17	6500.00	6982.75	USD	-12,068.75	
17AUG17	S 2 PD17NOV17	6504.50	6982.75	USD	-23,912.50	
17AUG17	B 5 PD17NOV17	6494.00	6982.75	USD	61,093.75	
17AUG17	B 4 PD17NOV17	6494.50	6982.75	USD	48,825.00	
17AUG17	B 3 PD17NOV17	6493.50	6982.75	USD	36,693.75	
17AUG17	B 2 PD17NOV17	6496.00	6982.75	USD	24,337.50	
17AUG17	B 1 PD17NOV17	6492.50	6982.75	USD	12,256.25	
17AUG17	S 4 PD17NOV17	6500.00	6982.75	USD	-48,275.00	
17AUG17	S 1 PD17NOV17	6497.50	6982.75	USD	-12,131.25	
17AUG17	S 3 PD17NOV17	6504.00	6982.75	USD	-35,906.25	
17AUG17	S 1 PD17NOV17	6511.50	6982.75	USD	-11,781.25	
17AUG17	S 1 PD17NOV17	6514.00	6982.75	USD	-11,718.75	
17AUG17	S 1 PD17NOV17	6512.50	6982.75	USD	-11,756.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	6507.00	6982.75	USD	-11,893.75	
17AUG17	S 2 PD17NOV17	6509.00	6982.75	USD	-23,687.50	
17AUG17	S 1 PD17NOV17	6506.00	6982.75	USD	-11,918.75	
17AUG17	S 5 PD17NOV17	6502.50	6982.75	USD	-60,031.25	
17AUG17	S 14 PD17NOV17	6503.00	6982.75	USD	-167,912.50	
17AUG17	S 11 PD17NOV17	6502.00	6982.75	USD	-132,206.25	
17AUG17	S 1 PD17NOV17	6498.50	6982.75	USD	-12,106.25	
17AUG17	S 3 PD17NOV17	6499.50	6982.75	USD	-36,243.75	
17AUG17	S 1 PD17NOV17	6500.50	6982.75	USD	-12,056.25	
17AUG17	S 15 PD17NOV17	6501.00	6982.75	USD	-180,656.25	
17AUG17	S 2 PD17NOV17	6515.00	6982.75	USD	-23,387.50	
17AUG17	S 2 PD17NOV17	6513.00	6982.75	USD	-23,487.50	
17AUG17	S 3 PD17NOV17	6516.00	6982.75	USD	-35,006.25	
17AUG17	S 2 PD17NOV17	6514.50	6982.75	USD	-23,412.50	
17AUG17	S 1 PD17NOV17	6510.50	6982.75	USD	-11,806.25	
17AUG17	S 1 PD17NOV17	6487.50	6982.75	USD	-12,381.25	
17AUG17	S 1 PD17NOV17	6488.50	6982.75	USD	-12,356.25	
17AUG17	S 2 PD17NOV17	6492.00	6982.75	USD	-24,537.50	
17AUG17	S 5 PD17NOV17	6489.50	6982.75	USD	-61,656.25	
17AUG17	S 5 PD17NOV17	6495.50	6982.75	USD	-60,906.25	
17AUG17	S 5 PD17NOV17	6493.00	6982.75	USD	-61,218.75	
17AUG17	S 1 PD17NOV17	6495.00	6982.75	USD	-12,193.75	
17AUG17	S 3 PD17NOV17	6493.50	6982.75	USD	-36,693.75	
17AUG17	S 5 PD17NOV17	6492.50	6982.75	USD	-61,281.25	
17AUG17	S 2 PD17NOV17	6490.00	6982.75	USD	-24,637.50	
17AUG17	S 2 PD17NOV17	6491.00	6982.75	USD	-24,587.50	
17AUG17	S 2 PD17NOV17	6491.50	6982.75	USD	-24,562.50	
17AUG17	S 1 PD17NOV17	6484.00	6982.75	USD	-12,468.75	
17AUG17	S 1 PD17NOV17	6483.00	6982.75	USD	-12,493.75	
17AUG17	S 1 PD17NOV17	6477.50	6982.75	USD	-12,631.25	
17AUG17	S 2 PD17NOV17	6475.00	6982.75	USD	-25,387.50	
17AUG17	S 1 PD17NOV17	6504.50	6982.75	USD	-11,956.25	
17AUG17	S 1 PD17NOV17	6503.00	6982.75	USD	-11,993.75	
18AUG17	S 1 PD17NOV17	6465.50	6982.75	USD	-12,931.25	
18AUG17	S 1 PD17NOV17	6467.50	6982.75	USD	-12,881.25	
18AUG17	S 1 PD17NOV17	6468.50	6982.75	USD	-12,856.25	
18AUG17	S 1 PD17NOV17	6469.50	6982.75	USD	-12,831.25	
18AUG17	S 1 PD17NOV17	6472.00	6982.75	USD	-12,768.75	
18AUG17	S 2 PD17NOV17	6470.00	6982.75	USD	-25,637.50	
18AUG17	S 3 PD17NOV17	6471.00	6982.75	USD	-38,381.25	
18AUG17	B 1 PD17NOV17	6487.50	6982.75	USD	12,381.25	
18AUG17	B 2 PD17NOV17	6487.00	6982.75	USD	24,787.50	
18AUG17	S 1 PD17NOV17	6466.50	6982.75	USD	-12,906.25	
18AUG17	S 2 PD17NOV17	6468.00	6982.75	USD	-25,737.50	
18AUG17	B 2 PD17NOV17	6470.50	6982.75	USD	25,612.50	
18AUG17	B 1 PD17NOV17	6469.50	6982.75	USD	12,831.25	
18AUG17	B 1 PD17NOV17	6470.00	6982.75	USD	12,818.75	
18AUG17	B 2 PD17NOV17	6468.50	6982.75	USD	25,712.50	
18AUG17	B 1 PD17NOV17	6469.00	6982.75	USD	12,843.75	
18AUG17	B 1 PD17NOV17	6471.00	6982.75	USD	12,793.75	
18AUG17	B 2 PD17NOV17	6462.00	6982.75	USD	26,037.50	
18AUG17	B 1 PD17NOV17	6461.50	6982.75	USD	13,031.25	
18AUG17	B 1 PD17NOV17	6459.00	6982.75	USD	13,093.75	
18AUG17	B 7 PD17NOV17	6461.00	6982.75	USD	91,306.25	
18AUG17	B 3 PD17NOV17	6473.00	6982.75	USD	38,231.25	
18AUG17	B 5 PD17NOV17	6474.00	6982.75	USD	63,593.75	
18AUG17	B 3 PD17NOV17	6477.50	6982.75	USD	37,893.75	

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

23rd October 2017

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AUTHORISED 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	6491.00	6982.75	USD	24,587.50	
18AUG17	B 3 PD17NOV17	6493.00	6982.75	USD	36,731.25	
18AUG17	B 4 PD17NOV17	6492.50	6982.75	USD	49,025.00	
18AUG17	B 1 PD17NOV17	6491.50	6982.75	USD	12,281.25	
18AUG17	B 2 PD17NOV17	6486.50	6982.75	USD	24,812.50	
18AUG17	B 2 PD17NOV17	6485.50	6982.75	USD	24,862.50	
18AUG17	S 1 PD17NOV17	6487.00	6982.75	USD	-12,393.75	
18AUG17	S 7 PD17NOV17	6487.50	6982.75	USD	-86,668.75	
18AUG17	S 2 PD17NOV17	6491.00	6982.75	USD	-24,587.50	
18AUG17	S 3 PD17NOV17	6488.00	6982.75	USD	-37,106.25	
18AUG17	S 6 PD17NOV17	6486.50	6982.75	USD	-74,437.50	
18AUG17	S 1 PD17NOV17	6485.50	6982.75	USD	-12,431.25	
18AUG17	S 4 PD17NOV17	6480.50	6982.75	USD	-50,225.00	
18AUG17	S 5 PD17NOV17	6481.00	6982.75	USD	-62,718.75	
18AUG17	S 2 PD17NOV17	6483.00	6982.75	USD	-24,987.50	
18AUG17	S 5 PD17NOV17	6485.00	6982.75	USD	-62,218.75	
18AUG17	S 3 PD17NOV17	6486.00	6982.75	USD	-37,256.25	
21AUG17	B 80 PD17NOV17	6585.00	6982.75	USD	795,500.00	
	NET 0 AVG BGHT 6538.93 SOLD 6494.62				**-191,650.00**	**0.00**
21AUG17	S 2 PD21NOV17	6544.00	6984.62	USD	-22,031.00	
21AUG17	B 1 PD21NOV17	6537.50	6984.62	USD	11,178.00	
21AUG17	B 1 PD21NOV17	6554.00	6984.62	USD	10,765.50	
21AUG17	B 1 PD21NOV17	6545.50	6984.62	USD	10,978.00	
21AUG17	B 1 PD21NOV17	6543.00	6984.62	USD	11,040.50	
21AUG17	B 1 PD21NOV17	6557.50	6984.62	USD	10,678.00	
21AUG17	B 1 PD21NOV17	6554.50	6984.62	USD	10,753.00	
21AUG17	B 1 PD21NOV17	6546.50	6984.62	USD	10,953.00	
21AUG17	B 4 PD21NOV17	6557.00	6984.62	USD	42,762.00	
21AUG17	B 1 PD21NOV17	6551.50	6984.62	USD	10,828.00	
21AUG17	B 1 PD21NOV17	6550.00	6984.62	USD	10,865.50	
21AUG17	B 2 PD21NOV17	6559.00	6984.62	USD	21,281.00	
21AUG17	B 2 PD21NOV17	6552.50	6984.62	USD	21,606.00	
21AUG17	B 3 PD21NOV17	6551.50	6984.62	USD	32,484.00	
21AUG17	B 4 PD21NOV17	6555.50	6984.62	USD	42,912.00	
21AUG17	B 2 PD21NOV17	6558.00	6984.62	USD	21,331.00	
21AUG17	B 14 PD21NOV17	6550.00	6984.62	USD	152,117.00	
21AUG17	B 1 PD21NOV17	6553.00	6984.62	USD	10,790.50	
21AUG17	B 2 PD21NOV17	6552.00	6984.62	USD	21,631.00	
21AUG17	B 3 PD21NOV17	6555.00	6984.62	USD	32,221.50	
21AUG17	B 14 PD21NOV17	6551.00	6984.62	USD	151,767.00	
21AUG17	B 5 PD21NOV17	6548.00	6984.62	USD	54,577.50	
21AUG17	B 1 PD21NOV17	6548.50	6984.62	USD	10,903.00	
21AUG17	B 2 PD21NOV17	6553.50	6984.62	USD	21,556.00	
21AUG17	B 4 PD21NOV17	6550.50	6984.62	USD	43,412.00	
21AUG17	B 5 PD21NOV17	6547.00	6984.62	USD	54,702.50	
21AUG17	B 5 PD21NOV17	6549.00	6984.62	USD	54,452.50	
21AUG17	B 4 PD21NOV17	6556.00	6984.62	USD	42,862.00	
21AUG17	B 3 PD21NOV17	6560.00	6984.62	USD	31,846.50	
21AUG17	B 2 PD21NOV17	6561.00	6984.62	USD	21,181.00	
21AUG17	B 1 PD21NOV17	6568.00	6984.62	USD	10,415.50	
21AUG17	B 3 PD21NOV17	6567.00	6984.62	USD	31,321.50	
21AUG17	B 3 PD21NOV17	6573.00	6984.62	USD	30,871.50	
21AUG17	B 6 PD21NOV17	6589.50	6984.62	USD	59,268.00	
21AUG17	B 8 PD21NOV17	6588.50	6984.62	USD	79,224.00	
21AUG17	B 1 PD21NOV17	6586.00	6984.62	USD	9,965.50	
21AUG17	B 1 PD21NOV17	6585.50	6984.62	USD	9,978.00	
21AUG17	B 6 PD21NOV17	6583.00	6984.62	USD	60,243.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 3 PD21NOV17	6582.00	6984.62	USD	30,196.50	
21AUG17	B 1 PD21NOV17	6577.00	6984.62	USD	10,190.50	
21AUG17	B 1 PD21NOV17	6575.00	6984.62	USD	10,240.50	
21AUG17	B 3 PD21NOV17	6573.50	6984.62	USD	30,834.00	
21AUG17	B 5 PD21NOV17	6571.00	6984.62	USD	51,702.50	
21AUG17	B 8 PD21NOV17	6570.00	6984.62	USD	82,924.00	
21AUG17	B 1 PD21NOV17	6562.00	6984.62	USD	10,565.50	
21AUG17	B 2 PD21NOV17	6564.50	6984.62	USD	21,006.00	
21AUG17	B 4 PD21NOV17	6565.50	6984.62	USD	41,912.00	
21AUG17	B 2 PD21NOV17	6565.00	6984.62	USD	20,981.00	
21AUG17	B 3 PD21NOV17	6566.50	6984.62	USD	31,359.00	
21AUG17	B 1 PD21NOV17	6589.00	6984.62	USD	9,890.50	
21AUG17	B 2 PD21NOV17	6593.50	6984.62	USD	19,556.00	
21AUG17	B 7 PD21NOV17	6595.50	6984.62	USD	68,096.00	
21AUG17	B 3 PD21NOV17	6596.00	6984.62	USD	29,146.50	
21AUG17	B 2 PD21NOV17	6599.00	6984.62	USD	19,281.00	
21AUG17	B 1 PD21NOV17	6598.00	6984.62	USD	9,665.50	
21AUG17	B 4 PD21NOV17	6597.00	6984.62	USD	38,762.00	
21AUG17	B 10 PD21NOV17	6594.50	6984.62	USD	97,530.00	
21AUG17	B 1 PD21NOV17	6554.50	6984.62	USD	10,753.00	
21AUG17	B 2 PD21NOV17	6553.50	6984.62	USD	21,556.00	
21AUG17	B 1 PD21NOV17	6557.00	6984.62	USD	10,690.50	
30AUG17	S 60 PD21NOV17	6766.55	6984.62	USD	-327,105.00	
30AUG17	S 75 PD21NOV17	6766.75	6984.62	USD	-408,506.25	
31AUG17	S 50 PD21NOV17	6785.75	6984.62	USD	-248,587.50	
	NET 0 AVG BGHT 6566.96 SOLD 6769.38				**946,331.25**	**0.00**
22AUG17	S 1 PD22NOV17	6589.00	6985.09	USD	-9,902.25	
22AUG17	S 4 PD22NOV17	6588.50	6985.09	USD	-39,659.00	
22AUG17	S 1 PD22NOV17	6592.50	6985.09	USD	-9,814.75	
22AUG17	S 1 PD22NOV17	6595.00	6985.09	USD	-9,752.25	
22AUG17	S 2 PD22NOV17	6596.00	6985.09	USD	-19,454.50	
22AUG17	S 1 PD22NOV17	6593.50	6985.09	USD	-9,789.75	
22AUG17	B 3 PD22NOV17	6606.00	6985.09	USD	28,431.75	
22AUG17	B 1 PD22NOV17	6641.00	6985.09	USD	8,602.25	
22AUG17	B 3 PD22NOV17	6640.50	6985.09	USD	25,844.25	
22AUG17	B 2 PD22NOV17	6641.50	6985.09	USD	17,179.50	
22AUG17	B 1 PD22NOV17	6636.50	6985.09	USD	8,714.75	
22AUG17	B 2 PD22NOV17	6635.00	6985.09	USD	17,504.50	
22AUG17	B 1 PD22NOV17	6634.00	6985.09	USD	8,777.25	
22AUG17	B 2 PD22NOV17	6632.50	6985.09	USD	17,629.50	
22AUG17	B 1 PD22NOV17	6629.00	6985.09	USD	8,902.25	
22AUG17	B 3 PD22NOV17	6627.00	6985.09	USD	26,856.75	
22AUG17	B 7 PD22NOV17	6607.00	6985.09	USD	66,165.75	
22AUG17	S 1 PD22NOV17	6612.00	6985.09	USD	-9,327.25	
22AUG17	S 1 PD22NOV17	6621.00	6985.09	USD	-9,102.25	
22AUG17	S 1 PD22NOV17	6626.50	6985.09	USD	-8,964.75	
22AUG17	B 1 PD22NOV17	6621.50	6985.09	USD	9,089.75	
22AUG17	S 1 PD22NOV17	6623.50	6985.09	USD	-9,039.75	
22AUG17	S 2 PD22NOV17	6624.50	6985.09	USD	-18,029.50	
22AUG17	S 1 PD22NOV17	6625.50	6985.09	USD	-8,989.75	
22AUG17	S 1 PD22NOV17	6627.50	6985.09	USD	-8,939.75	
22AUG17	S 1 PD22NOV17	6628.50	6985.09	USD	-8,914.75	
22AUG17	S 4 PD22NOV17	6627.00	6985.09	USD	-35,809.00	
22AUG17	B 2 PD22NOV17	6632.00	6985.09	USD	17,654.50	
22AUG17	S 1 PD22NOV17	6631.50	6985.09	USD	-8,839.75	
22AUG17	S 1 PD22NOV17	6632.00	6985.09	USD	-8,827.25	
22AUG17	B 4 PD22NOV17	6627.50	6985.09	USD	35,759.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	6620.50	6985.09	USD	9,114.75	
22AUG17	B 1 PD22NOV17	6618.50	6985.09	USD	9,164.75	
22AUG17	B 1 PD22NOV17	6612.00	6985.09	USD	9,327.25	
22AUG17	B 3 PD22NOV17	6613.00	6985.09	USD	27,906.75	
22AUG17	B 1 PD22NOV17	6631.50	6985.09	USD	8,839.75	
30AUG17	S 15 PD22NOV17	6767.00	6985.09	USD	-81,783.75	
	NET 0 AVG BGHT 6623.63 SOLD 6670.15				**46,525.00**	**0.00**
23AUG17	B 1 PD24NOV17	6563.50	6986.02	USD	10,563.00	
23AUG17	B 1 PD24NOV17	6560.50	6986.02	USD	10,638.00	
23AUG17	B 2 PD24NOV17	6564.50	6986.02	USD	21,076.00	
23AUG17	B 6 PD24NOV17	6566.00	6986.02	USD	63,003.00	
23AUG17	B 1 PD24NOV17	6569.00	6986.02	USD	10,425.50	
23AUG17	B 1 PD24NOV17	6557.00	6986.02	USD	10,725.50	
23AUG17	B 1 PD24NOV17	6555.50	6986.02	USD	10,763.00	
23AUG17	B 2 PD24NOV17	6558.00	6986.02	USD	21,401.00	
23AUG17	S 1 PD24NOV17	6587.00	6986.02	USD	-9,975.50	
23AUG17	S 2 PD24NOV17	6586.50	6986.02	USD	-19,976.00	
23AUG17	S 1 PD24NOV17	6585.00	6986.02	USD	-10,025.50	
23AUG17	S 4 PD24NOV17	6585.50	6986.02	USD	-40,052.00	
23AUG17	S 1 PD24NOV17	6586.00	6986.02	USD	-10,000.50	
23AUG17	B 1 PD24NOV17	6587.50	6986.02	USD	9,963.00	
23AUG17	B 5 PD24NOV17	6588.00	6986.02	USD	49,752.50	
23AUG17	B 1 PD24NOV17	6586.50	6986.02	USD	9,988.00	
23AUG17	B 5 PD24NOV17	6586.00	6986.02	USD	50,002.50	
23AUG17	B 1 PD24NOV17	6585.50	6986.02	USD	10,013.00	
23AUG17	B 2 PD24NOV17	6587.00	6986.02	USD	19,951.00	
23AUG17	B 2 PD24NOV17	6574.00	6986.02	USD	20,601.00	
23AUG17	B 6 PD24NOV17	6573.00	6986.02	USD	61,953.00	
23AUG17	B 2 PD24NOV17	6571.50	6986.02	USD	20,726.00	
23AUG17	B 1 PD24NOV17	6551.00	6986.02	USD	10,875.50	
23AUG17	B 1 PD24NOV17	6550.50	6986.02	USD	10,888.00	
23AUG17	B 3 PD24NOV17	6550.00	6986.02	USD	32,701.50	
23AUG17	S 1 PD24NOV17	6559.50	6986.02	USD	-10,663.00	
23AUG17	S 4 PD24NOV17	6561.50	6986.02	USD	-42,452.00	
23AUG17	S 2 PD24NOV17	6566.00	6986.02	USD	-21,001.00	
23AUG17	S 1 PD24NOV17	6567.00	6986.02	USD	-10,475.50	
23AUG17	S 1 PD24NOV17	6567.50	6986.02	USD	-10,463.00	
23AUG17	S 1 PD24NOV17	6563.00	6986.02	USD	-10,575.50	
23AUG17	S 3 PD24NOV17	6564.00	6986.02	USD	-31,651.50	
23AUG17	S 1 PD24NOV17	6565.00	6986.02	USD	-10,525.50	
23AUG17	S 1 PD24NOV17	6566.50	6986.02	USD	-10,488.00	
23AUG17	S 1 PD24NOV17	6576.00	6986.02	USD	-10,250.50	
23AUG17	S 1 PD24NOV17	6569.50	6986.02	USD	-10,413.00	
23AUG17	S 4 PD24NOV17	6584.50	6986.02	USD	-40,152.00	
23AUG17	S 1 PD24NOV17	6582.50	6986.02	USD	-10,088.00	
23AUG17	S 1 PD24NOV17	6580.00	6986.02	USD	-10,150.50	
23AUG17	S 8 PD24NOV17	6583.50	6986.02	USD	-80,504.00	
23AUG17	S 3 PD24NOV17	6570.50	6986.02	USD	-31,164.00	
23AUG17	S 1 PD24NOV17	6573.50	6986.02	USD	-10,313.00	
23AUG17	S 4 PD24NOV17	6572.00	6986.02	USD	-41,402.00	
23AUG17	S 5 PD24NOV17	6570.00	6986.02	USD	-52,002.50	
23AUG17	S 3 PD24NOV17	6569.00	6986.02	USD	-31,276.50	
23AUG17	S 3 PD24NOV17	6571.00	6986.02	USD	-31,126.50	
23AUG17	S 1 PD24NOV17	6574.00	6986.02	USD	-10,300.50	
24AUG17	S 1 PD24NOV17	6608.50	6986.02	USD	-9,438.00	
24AUG17	S 9 PD24NOV17	6610.50	6986.02	USD	-84,492.00	
24AUG17	S 2 PD24NOV17	6610.00	6986.02	USD	-18,801.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24AUG17	S	1	PD24NOV17	6611.50	6986.02	USD	-9,363.00	
24AUG17	S	1	PD24NOV17	6604.50	6986.02	USD	-9,538.00	
24AUG17	S	1	PD24NOV17	6604.00	6986.02	USD	-9,550.50	
24AUG17	S	8	PD24NOV17	6603.00	6986.02	USD	-76,604.00	
24AUG17	S	5	PD24NOV17	6602.50	6986.02	USD	-47,940.00	
24AUG17	S	4	PD24NOV17	6617.50	6986.02	USD	-36,852.00	
24AUG17	S	3	PD24NOV17	6614.50	6986.02	USD	-27,864.00	
24AUG17	S	6	PD24NOV17	6617.00	6986.02	USD	-55,353.00	
24AUG17	S	1	PD24NOV17	6612.00	6986.02	USD	-9,350.50	
24AUG17	S	2	PD24NOV17	6611.00	6986.02	USD	-18,751.00	
24AUG17	S	4	PD24NOV17	6614.00	6986.02	USD	-37,202.00	
24AUG17	S	1	PD24NOV17	6618.50	6986.02	USD	-9,188.00	
24AUG17	S	2	PD24NOV17	6619.00	6986.02	USD	-18,351.00	
24AUG17	S	2	PD24NOV17	6620.00	6986.02	USD	-18,301.00	
24AUG17	S	2	PD24NOV17	6618.00	6986.02	USD	-18,401.00	
24AUG17	S	2	PD24NOV17	6622.00	6986.02	USD	-18,201.00	
24AUG17	S	1	PD24NOV17	6623.00	6986.02	USD	-9,075.50	
24AUG17	S	2	PD24NOV17	6627.50	6986.02	USD	-17,926.00	
30AUG17	B	75	PD24NOV17	6767.70	6986.02	USD	409,350.00	
	NET	**0**	**AVG BGHT 6694.23**	**SOLD 6593.35**			**-302,650.00**	**0.00**
29AUG17	S	5	PD29NOV17	6775.00	6988.36	USD	-26,670.00	
29AUG17	S	4	PD29NOV17	6771.00	6988.36	USD	-21,736.00	
29AUG17	S	1	PD29NOV17	6772.00	6988.36	USD	-5,409.00	
29AUG17	S	1	PD29NOV17	6773.00	6988.36	USD	-5,384.00	
29AUG17	S	2	PD29NOV17	6776.50	6988.36	USD	-10,593.00	
29AUG17	S	2	PD29NOV17	6777.50	6988.36	USD	-10,543.00	
30AUG17	B	15	PD29NOV17	6768.95	6988.36	USD	82,278.75	
	NET	**0**	**AVG BGHT 6768.95**	**SOLD 6774.13**			**1,943.75**	**0.00**
30AUG17	S	5	PD30NOV17	6792.50	6988.83	USD	-24,541.25	
30AUG17	S	3	PD30NOV17	6791.50	6988.83	USD	-14,799.75	
30AUG17	S	4	PD30NOV17	6793.00	6988.83	USD	-19,583.00	
30AUG17	S	1	PD30NOV17	6794.00	6988.83	USD	-4,870.75	
30AUG17	S	1	PD30NOV17	6795.50	6988.83	USD	-4,833.25	
30AUG17	S	3	PD30NOV17	6796.00	6988.83	USD	-14,462.25	
30AUG17	S	3	PD30NOV17	6797.00	6988.83	USD	-14,387.25	
30AUG17	S	6	PD30NOV17	6798.00	6988.83	USD	-28,624.50	
30AUG17	S	3	PD30NOV17	6800.50	6988.83	USD	-14,124.75	
30AUG17	S	11	PD30NOV17	6797.50	6988.83	USD	-52,615.75	
30AUG17	S	5	PD30NOV17	6792.00	6988.83	USD	-24,603.75	
30AUG17	S	4	PD30NOV17	6771.50	6988.83	USD	-21,733.00	
30AUG17	S	1	PD30NOV17	6772.00	6988.83	USD	-5,420.75	
31AUG17	S	5	PD30NOV17	6809.00	6988.83	USD	-22,478.75	
31AUG17	S	5	PD30NOV17	6808.00	6988.83	USD	-22,603.75	
31AUG17	B	60	PD30NOV17	6788.20	6988.83	USD	300,945.00	
	NET	**0**	**AVG BGHT 6788.20**	**SOLD 6795.71**			**11,262.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	605,998.75

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
.

SAP0097K

23rd October 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	605,998.75	605,998.75	**605,998.75**	**605,998.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-605,998.75	-605,998.75
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-605,998.75**	**-605,998.75**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-605,998.75**	**-605,998.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		605,998.75	605,998.75
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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	6007.50	6974.75	USD	-48,362.50	
24JUL17	S 1 PD24OCT17	5990.50	6974.75	USD	-24,606.25	
24JUL17	S 1 PD24OCT17	6002.50	6974.75	USD	-24,306.25	
24JUL17	S 2 PD24OCT17	6009.00	6974.75	USD	-48,287.50	
24JUL17	S 1 PD24OCT17	6015.00	6974.75	USD	-23,993.75	
24JUL17	S 1 PD24OCT17	6024.00	6974.75	USD	-23,768.75	
24JUL17	S 1 PD24OCT17	6024.50	6974.75	USD	-23,756.25	
24JUL17	S 2 PD24OCT17	6028.00	6974.75	USD	-47,337.50	
24JUL17	S 2 PD24OCT17	6028.50	6974.75	USD	-47,312.50	
24JUL17	S 4 PD24OCT17	6029.00	6974.75	USD	-94,575.00	
24JUL17	S 1 PD24OCT17	6016.00	6974.75	USD	-23,968.75	
24JUL17	S 2 PD24OCT17	6014.50	6974.75	USD	-48,012.50	
24JUL17	S 4 PD24OCT17	6015.50	6974.75	USD	-95,925.00	
24JUL17	S 1 PD24OCT17	6016.50	6974.75	USD	-23,956.25	
24JUL17	B 2 PD24OCT17	6021.50	6974.75	USD	47,662.50	
24JUL17	B 1 PD24OCT17	6023.00	6974.75	USD	23,793.75	
24JUL17	B 2 PD24OCT17	6021.00	6974.75	USD	47,687.50	
24JUL17	B 4 PD24OCT17	6020.00	6974.75	USD	95,475.00	
24JUL17	B 1 PD24OCT17	6015.50	6974.75	USD	23,981.25	
24JUL17	B 2 PD24OCT17	6012.50	6974.75	USD	48,112.50	
24JUL17	B 2 PD24OCT17	6016.00	6974.75	USD	47,937.50	
24JUL17	B 6 PD24OCT17	6017.00	6974.75	USD	143,662.50	
24JUL17	B 2 PD24OCT17	6022.00	6974.75	USD	47,637.50	
24JUL17	S 3 PD24OCT17	6025.50	6974.75	USD	-71,193.75	
24JUL17	S 1 PD24OCT17	6019.00	6974.75	USD	-23,893.75	
24JUL17	B 4 PD24OCT17	6026.00	6974.75	USD	94,875.00	
24JUL17	B 2 PD24OCT17	6027.00	6974.75	USD	47,387.50	
24JUL17	B 1 PD24OCT17	6016.00	6974.75	USD	23,968.75	
24JUL17	S 2 PD24OCT17	6026.50	6974.75	USD	-47,412.50	
24JUL17	B 1 PD24OCT17	6031.50	6974.75	USD	23,581.25	
24JUL17	B 1 PD24OCT17	6032.50	6974.75	USD	23,556.25	
	NET 0 AVG BGHT 6020.79 SOLD 6019.05				**-1,350.00**	**0.00**
25JUL17	S 1 PD25OCT17	6089.50	6975.25	USD	-22,143.75	
25JUL17	B 1 PD25OCT17	6086.00	6975.25	USD	22,231.25	
25JUL17	B 3 PD25OCT17	6086.50	6975.25	USD	66,656.25	
25JUL17	B 2 PD25OCT17	6087.50	6975.25	USD	44,387.50	
25JUL17	B 3 PD25OCT17	6085.00	6975.25	USD	66,768.75	
25JUL17	B 3 PD25OCT17	6083.50	6975.25	USD	66,881.25	
25JUL17	B 2 PD25OCT17	6085.50	6975.25	USD	44,487.50	
25JUL17	B 4 PD25OCT17	6107.50	6975.25	USD	86,775.00	
25JUL17	B 2 PD25OCT17	6105.00	6975.25	USD	43,512.50	
25JUL17	B 1 PD25OCT17	6104.00	6975.25	USD	21,781.25	
25JUL17	B 2 PD25OCT17	6103.00	6975.25	USD	43,612.50	
25JUL17	B 1 PD25OCT17	6102.00	6975.25	USD	21,831.25	
25JUL17	B 1 PD25OCT17	6113.50	6975.25	USD	21,543.75	
25JUL17	B 1 PD25OCT17	6118.00	6975.25	USD	21,431.25	
25JUL17	B 2 PD25OCT17	6119.00	6975.25	USD	42,812.50	
25JUL17	B 6 PD25OCT17	6125.00	6975.25	USD	127,537.50	
25JUL17	B 3 PD25OCT17	6129.50	6975.25	USD	63,431.25	
25JUL17	B 2 PD25OCT17	6128.50	6975.25	USD	42,337.50	
25JUL17	B 1 PD25OCT17	6117.50	6975.25	USD	21,443.75	
25JUL17	B 1 PD25OCT17	6115.50	6975.25	USD	21,493.75	
25JUL17	B 3 PD25OCT17	6114.00	6975.25	USD	64,593.75	
25JUL17	B 2 PD25OCT17	6114.50	6975.25	USD	43,037.50	
25JUL17	S 5 PD25OCT17	6120.00	6975.25	USD	-106,906.25	
25JUL17	B 5 PD25OCT17	6120.50	6975.25	USD	106,843.75	
25JUL17	B 1 PD25OCT17	6119.50	6975.25	USD	21,393.75	

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OPEN POSITION STATEMENT

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SAP0097L

23rd October 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 8 PD25OCT17	6118.50	6975.25	USD	171,350.00	
25JUL17	B 4 PD25OCT17	6115.00	6975.25	USD	86,025.00	
25JUL17	B 8 PD25OCT17	6116.00	6975.25	USD	171,850.00	
25JUL17	S 1 PD25OCT17	6116.50	6975.25	USD	-21,468.75	
25JUL17	B 1 PD25OCT17	6144.50	6975.25	USD	20,768.75	
25JUL17	B 4 PD25OCT17	6145.00	6975.25	USD	83,025.00	
25JUL17	B 1 PD25OCT17	6143.50	6975.25	USD	20,793.75	
25JUL17	B 1 PD25OCT17	6146.50	6975.25	USD	20,718.75	
25JUL17	S 1 PD25OCT17	6155.50	6975.25	USD	-20,493.75	
25JUL17	S 3 PD25OCT17	6186.00	6975.25	USD	-59,193.75	
25JUL17	S 1 PD25OCT17	6185.00	6975.25	USD	-19,756.25	
25JUL17	S 1 PD25OCT17	6182.50	6975.25	USD	-19,818.75	
25JUL17	S 3 PD25OCT17	6183.00	6975.25	USD	-59,418.75	
25JUL17	S 1 PD25OCT17	6184.50	6975.25	USD	-19,768.75	
25JUL17	B 2 PD25OCT17	6182.50	6975.25	USD	39,637.50	
25JUL17	S 3 PD25OCT17	6182.00	6975.25	USD	-59,493.75	
25JUL17	S 6 PD25OCT17	6181.50	6975.25	USD	-119,062.50	
25JUL17	B 4 PD25OCT17	6188.50	6975.25	USD	78,675.00	
25JUL17	B 1 PD25OCT17	6188.00	6975.25	USD	19,681.25	
25JUL17	B 2 PD25OCT17	6195.50	6975.25	USD	38,987.50	
25JUL17	B 3 PD25OCT17	6194.50	6975.25	USD	58,556.25	
25JUL17	B 1 PD25OCT17	6193.50	6975.25	USD	19,543.75	
25JUL17	B 1 PD25OCT17	6193.00	6975.25	USD	19,556.25	
25JUL17	B 4 PD25OCT17	6192.50	6975.25	USD	78,275.00	
25JUL17	B 1 PD25OCT17	6191.50	6975.25	USD	19,593.75	
25JUL17	S 1 PD25OCT17	6155.00	6975.25	USD	-20,506.25	
25JUL17	B 4 PD25OCT17	6189.00	6975.25	USD	78,625.00	
25JUL17	B 1 PD25OCT17	6187.50	6975.25	USD	19,693.75	
25JUL17	B 1 PD25OCT17	6186.50	6975.25	USD	19,718.75	
25JUL17	S 1 PD25OCT17	6185.50	6975.25	USD	-19,743.75	
25JUL17	B 1 PD25OCT17	6178.50	6975.25	USD	19,918.75	
25JUL17	B 1 PD25OCT17	6180.00	6975.25	USD	19,881.25	
25JUL17	B 3 PD25OCT17	6179.00	6975.25	USD	59,718.75	
25JUL17	B 7 PD25OCT17	6181.50	6975.25	USD	138,906.25	
25JUL17	B 1 PD25OCT17	6201.00	6975.25	USD	19,356.25	
25JUL17	B 1 PD25OCT17	6200.50	6975.25	USD	19,368.75	
25JUL17	B 2 PD25OCT17	6189.50	6975.25	USD	39,287.50	
25JUL17	B 1 PD25OCT17	6192.00	6975.25	USD	19,581.25	
25JUL17	B 2 PD25OCT17	6194.00	6975.25	USD	39,062.50	
25JUL17	B 3 PD25OCT17	6197.50	6975.25	USD	58,331.25	
25JUL17	B 1 PD25OCT17	6198.00	6975.25	USD	19,431.25	
25JUL17	B 2 PD25OCT17	6199.00	6975.25	USD	38,812.50	
25JUL17	B 4 PD25OCT17	6198.50	6975.25	USD	77,675.00	
25JUL17	B 9 PD25OCT17	6199.50	6975.25	USD	174,543.75	
25JUL17	B 3 PD25OCT17	6201.50	6975.25	USD	58,031.25	
25JUL17	B 1 PD25OCT17	6202.50	6975.25	USD	19,318.75	
25JUL17	B 1 PD25OCT17	6189.00	6975.25	USD	19,656.25	
25JUL17	B 1 PD25OCT17	6198.50	6975.25	USD	19,418.75	
25JUL17	B 1 PD25OCT17	6205.50	6975.25	USD	19,243.75	
25JUL17	B 4 PD25OCT17	6210.00	6975.25	USD	76,525.00	
25JUL17	B 4 PD25OCT17	6226.50	6975.25	USD	74,875.00	
25JUL17	B 1 PD25OCT17	6222.00	6975.25	USD	18,831.25	
25JUL17	B 1 PD25OCT17	6223.00	6975.25	USD	18,806.25	
25JUL17	B 1 PD25OCT17	6225.50	6975.25	USD	18,743.75	
25JUL17	B 3 PD25OCT17	6228.50	6975.25	USD	56,006.25	
25JUL17	B 3 PD25OCT17	6227.50	6975.25	USD	56,081.25	
25JUL17	B 1 PD25OCT17	6235.00	6975.25	USD	18,506.25	

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23rd October 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	6247.50	6975.25	USD	18,193.75	
25JUL17	B 1 PD25OCT17	6269.00	6975.25	USD	17,656.25	
25JUL17	B 2 PD25OCT17	6260.00	6975.25	USD	35,762.50	
25JUL17	B 2 PD25OCT17	6258.00	6975.25	USD	35,862.50	
25JUL17	B 1 PD25OCT17	6257.00	6975.25	USD	17,956.25	
25JUL17	B 1 PD25OCT17	6256.50	6975.25	USD	17,968.75	
25JUL17	B 2 PD25OCT17	6261.50	6975.25	USD	35,687.50	
25JUL17	B 1 PD25OCT17	6261.00	6975.25	USD	17,856.25	
25JUL17	S 1 PD25OCT17	6250.00	6975.25	USD	-18,131.25	
25JUL17	S 1 PD25OCT17	6248.00	6975.25	USD	-18,181.25	
25JUL17	S 3 PD25OCT17	6249.00	6975.25	USD	-54,468.75	
25JUL17	B 2 PD25OCT17	6249.00	6975.25	USD	36,312.50	
25JUL17	S 3 PD25OCT17	6250.50	6975.25	USD	-54,356.25	
25JUL17	S 2 PD25OCT17	6251.00	6975.25	USD	-36,212.50	
25JUL17	S 1 PD25OCT17	6251.50	6975.25	USD	-18,093.75	
25JUL17	S 1 PD25OCT17	6248.50	6975.25	USD	-18,168.75	
25JUL17	S 6 PD25OCT17	6249.50	6975.25	USD	-108,862.50	
25JUL17	S 2 PD25OCT17	6253.00	6975.25	USD	-36,112.50	
25JUL17	S 1 PD25OCT17	6255.00	6975.25	USD	-18,006.25	
25JUL17	S 2 PD25OCT17	6254.50	6975.25	USD	-36,037.50	
25JUL17	S 1 PD25OCT17	6255.50	6975.25	USD	-17,993.75	
25JUL17	S 1 PD25OCT17	6257.00	6975.25	USD	-17,956.25	
25JUL17	S 2 PD25OCT17	6256.50	6975.25	USD	-35,937.50	
25JUL17	S 2 PD25OCT17	6259.50	6975.25	USD	-35,787.50	
25JUL17	S 3 PD25OCT17	6258.50	6975.25	USD	-53,756.25	
27JUL17	S 80 PD25OCT17	6329.43	6975.25	USD	-1,291,640.00	
28JUL17	S 5 PD25OCT17	6324.29	6975.25	USD	-81,370.00	
01AUG17	S 35 PD25OCT17	6342.50	6975.25	USD	-553,656.25	
	NET 0 AVG BGHT 6165.68 SOLD 6292.47				**570,571.25**	**0.00**
26JUL17	S 2 PD26OCT17	6344.00	6975.75	USD	-31,587.50	
26JUL17	S 2 PD26OCT17	6342.50	6975.75	USD	-31,662.50	
26JUL17	S 3 PD26OCT17	6343.00	6975.75	USD	-47,456.25	
26JUL17	S 12 PD26OCT17	6343.50	6975.75	USD	-189,675.00	
26JUL17	S 1 PD26OCT17	6354.00	6975.75	USD	-15,543.75	
26JUL17	S 1 PD26OCT17	6359.00	6975.75	USD	-15,418.75	
26JUL17	S 2 PD26OCT17	6357.00	6975.75	USD	-30,937.50	
26JUL17	S 1 PD26OCT17	6373.00	6975.75	USD	-15,068.75	
26JUL17	S 1 PD26OCT17	6372.00	6975.75	USD	-15,093.75	
26JUL17	S 1 PD26OCT17	6364.50	6975.75	USD	-15,281.25	
26JUL17	S 1 PD26OCT17	6365.00	6975.75	USD	-15,268.75	
26JUL17	S 1 PD26OCT17	6365.50	6975.75	USD	-15,256.25	
26JUL17	S 1 PD26OCT17	6366.50	6975.75	USD	-15,231.25	
26JUL17	S 3 PD26OCT17	6370.00	6975.75	USD	-45,431.25	
26JUL17	S 1 PD26OCT17	6376.50	6975.75	USD	-14,981.25	
26JUL17	S 5 PD26OCT17	6378.00	6975.75	USD	-74,718.75	
26JUL17	S 1 PD26OCT17	6381.00	6975.75	USD	-14,868.75	
26JUL17	S 5 PD26OCT17	6380.50	6975.75	USD	-74,406.25	
26JUL17	S 1 PD26OCT17	6396.00	6975.75	USD	-14,493.75	
26JUL17	S 2 PD26OCT17	6390.50	6975.75	USD	-29,262.50	
26JUL17	S 1 PD26OCT17	6387.50	6975.75	USD	-14,706.25	
26JUL17	S 2 PD26OCT17	6390.00	6975.75	USD	-29,287.50	
26JUL17	S 1 PD26OCT17	6391.00	6975.75	USD	-14,618.75	
26JUL17	S 1 PD26OCT17	6383.00	6975.75	USD	-14,818.75	
26JUL17	S 1 PD26OCT17	6382.00	6975.75	USD	-14,843.75	
26JUL17	S 1 PD26OCT17	6384.00	6975.75	USD	-14,793.75	
26JUL17	S 1 PD26OCT17	6371.50	6975.75	USD	-15,106.25	
26JUL17	S 1 PD26OCT17	6373.50	6975.75	USD	-15,056.25	

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

23rd October 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	6358.00	6975.75	USD	-15,443.75	
26JUL17	S 1 PD26OCT17	6355.50	6975.75	USD	-15,506.25	
26JUL17	S 2 PD26OCT17	6354.50	6975.75	USD	-31,062.50	
26JUL17	S 4 PD26OCT17	6355.00	6975.75	USD	-62,075.00	
26JUL17	S 3 PD26OCT17	6356.00	6975.75	USD	-46,481.25	
26JUL17	S 1 PD26OCT17	6349.50	6975.75	USD	-15,656.25	
26JUL17	S 5 PD26OCT17	6344.50	6975.75	USD	-78,906.25	
26JUL17	S 3 PD26OCT17	6352.00	6975.75	USD	-46,781.25	
26JUL17	S 9 PD26OCT17	6350.50	6975.75	USD	-140,681.25	
26JUL17	S 1 PD26OCT17	6351.50	6975.75	USD	-15,606.25	
26JUL17	S 3 PD26OCT17	6353.00	6975.75	USD	-46,706.25	
26JUL17	S 1 PD26OCT17	6352.50	6975.75	USD	-15,581.25	
26JUL17	S 13 PD26OCT17	6350.00	6975.75	USD	-203,368.75	
26JUL17	S 1 PD26OCT17	6346.50	6975.75	USD	-15,731.25	
26JUL17	S 1 PD26OCT17	6333.00	6975.75	USD	-16,068.75	
26JUL17	B 1 PD26OCT17	6310.00	6975.75	USD	16,643.75	
26JUL17	B 1 PD26OCT17	6308.00	6975.75	USD	16,693.75	
26JUL17	B 3 PD26OCT17	6309.00	6975.75	USD	50,006.25	
26JUL17	B 1 PD26OCT17	6302.00	6975.75	USD	16,843.75	
26JUL17	B 3 PD26OCT17	6296.50	6975.75	USD	50,943.75	
26JUL17	B 1 PD26OCT17	6301.50	6975.75	USD	16,856.25	
26JUL17	B 2 PD26OCT17	6301.00	6975.75	USD	33,737.50	
26JUL17	B 1 PD26OCT17	6299.50	6975.75	USD	16,906.25	
26JUL17	B 1 PD26OCT17	6291.00	6975.75	USD	17,118.75	
26JUL17	B 1 PD26OCT17	6292.00	6975.75	USD	17,093.75	
26JUL17	B 1 PD26OCT17	6276.50	6975.75	USD	17,481.25	
26JUL17	B 2 PD26OCT17	6280.00	6975.75	USD	34,787.50	
26JUL17	B 1 PD26OCT17	6300.00	6975.75	USD	16,893.75	
26JUL17	B 3 PD26OCT17	6297.00	6975.75	USD	50,906.25	
26JUL17	B 2 PD26OCT17	6295.50	6975.75	USD	34,012.50	
26JUL17	B 3 PD26OCT17	6294.50	6975.75	USD	51,093.75	
26JUL17	B 6 PD26OCT17	6290.00	6975.75	USD	102,862.50	
26JUL17	B 4 PD26OCT17	6293.50	6975.75	USD	68,225.00	
26JUL17	B 6 PD26OCT17	6292.50	6975.75	USD	102,487.50	
26JUL17	B 1 PD26OCT17	6287.00	6975.75	USD	17,218.75	
26JUL17	B 3 PD26OCT17	6289.00	6975.75	USD	51,506.25	
26JUL17	B 1 PD26OCT17	6288.50	6975.75	USD	17,181.25	
26JUL17	B 1 PD26OCT17	6287.50	6975.75	USD	17,206.25	
26JUL17	B 1 PD26OCT17	6286.00	6975.75	USD	17,243.75	
26JUL17	B 1 PD26OCT17	6285.50	6975.75	USD	17,256.25	
26JUL17	B 3 PD26OCT17	6284.50	6975.75	USD	51,843.75	
26JUL17	B 3 PD26OCT17	6283.50	6975.75	USD	51,918.75	
26JUL17	B 1 PD26OCT17	6280.50	6975.75	USD	17,381.25	
26JUL17	B 1 PD26OCT17	6278.50	6975.75	USD	17,431.25	
26JUL17	B 5 PD26OCT17	6279.00	6975.75	USD	87,093.75	
26JUL17	B 1 PD26OCT17	6276.00	6975.75	USD	17,493.75	
26JUL17	B 3 PD26OCT17	6275.00	6975.75	USD	52,556.25	
26JUL17	B 1 PD26OCT17	6274.00	6975.75	USD	17,543.75	
26JUL17	S 1 PD26OCT17	6343.50	6975.75	USD	-15,806.25	
26JUL17	S 1 PD26OCT17	6343.00	6975.75	USD	-15,818.75	
26JUL17	B 2 PD26OCT17	6302.00	6975.75	USD	33,687.50	
26JUL17	B 1 PD26OCT17	6288.00	6975.75	USD	17,193.75	
26JUL17	S 1 PD26OCT17	6299.50	6975.75	USD	-16,906.25	
26JUL17	S 1 PD26OCT17	6305.00	6975.75	USD	-16,768.75	
26JUL17	S 1 PD26OCT17	6300.00	6975.75	USD	-16,893.75	
26JUL17	S 2 PD26OCT17	6294.50	6975.75	USD	-34,062.50	
26JUL17	S 1 PD26OCT17	6299.00	6975.75	USD	-16,918.75	

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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23rd October 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					
26JUL17	B 4 PD26OCT17	6298.00	6975.75	USD	67,775.00	
26JUL17	S 5 PD26OCT17	6296.50	6975.75	USD	-84,906.25	
26JUL17	S 3 PD26OCT17	6298.50	6975.75	USD	-50,793.75	
26JUL17	S 3 PD26OCT17	6301.00	6975.75	USD	-50,606.25	
26JUL17	S 3 PD26OCT17	6302.00	6975.75	USD	-50,531.25	
26JUL17	S 1 PD26OCT17	6304.50	6975.75	USD	-16,781.25	
26JUL17	S 4 PD26OCT17	6300.50	6975.75	USD	-67,525.00	
26JUL17	S 4 PD26OCT17	6301.50	6975.75	USD	-67,425.00	
26JUL17	S 5 PD26OCT17	6302.50	6975.75	USD	-84,156.25	
26JUL17	S 2 PD26OCT17	6303.50	6975.75	USD	-33,612.50	
26JUL17	S 1 PD26OCT17	6308.00	6975.75	USD	-16,693.75	
26JUL17	S 2 PD26OCT17	6309.00	6975.75	USD	-33,337.50	
26JUL17	S 3 PD26OCT17	6310.00	6975.75	USD	-49,931.25	
26JUL17	S 3 PD26OCT17	6310.50	6975.75	USD	-49,893.75	
26JUL17	S 1 PD26OCT17	6326.50	6975.75	USD	-16,231.25	
26JUL17	S 2 PD26OCT17	6325.50	6975.75	USD	-32,512.50	
26JUL17	S 3 PD26OCT17	6327.50	6975.75	USD	-48,618.75	
26JUL17	S 3 PD26OCT17	6329.00	6975.75	USD	-48,506.25	
26JUL17	S 2 PD26OCT17	6330.00	6975.75	USD	-32,287.50	
26JUL17	B 2 PD26OCT17	6335.00	6975.75	USD	32,037.50	
26JUL17	B 1 PD26OCT17	6328.00	6975.75	USD	16,193.75	
26JUL17	B 1 PD26OCT17	6324.50	6975.75	USD	16,281.25	
26JUL17	B 1 PD26OCT17	6323.50	6975.75	USD	16,306.25	
26JUL17	B 1 PD26OCT17	6330.50	6975.75	USD	16,131.25	
26JUL17	B 1 PD26OCT17	6328.50	6975.75	USD	16,181.25	
26JUL17	B 1 PD26OCT17	6331.00	6975.75	USD	16,118.75	
26JUL17	B 1 PD26OCT17	6333.00	6975.75	USD	16,068.75	
26JUL17	B 3 PD26OCT17	6298.00	6975.75	USD	50,831.25	
26JUL17	S 2 PD26OCT17	6298.00	6975.75	USD	-33,887.50	
26JUL17	S 1 PD26OCT17	6296.50	6975.75	USD	-16,981.25	
26JUL17	B 1 PD26OCT17	6337.50	6975.75	USD	15,956.25	
26JUL17	B 3 PD26OCT17	6331.50	6975.75	USD	48,318.75	
26JUL17	B 3 PD26OCT17	6330.00	6975.75	USD	48,431.25	
26JUL17	B 4 PD26OCT17	6329.00	6975.75	USD	64,675.00	
26JUL17	B 1 PD26OCT17	6333.50	6975.75	USD	16,056.25	
26JUL17	B 1 PD26OCT17	6335.50	6975.75	USD	16,006.25	
26JUL17	B 2 PD26OCT17	6329.50	6975.75	USD	32,312.50	
26JUL17	S 1 PD26OCT17	6334.00	6975.75	USD	-16,043.75	
26JUL17	S 4 PD26OCT17	6345.00	6975.75	USD	-63,075.00	
26JUL17	B 1 PD26OCT17	6339.00	6975.75	USD	15,918.75	
26JUL17	B 1 PD26OCT17	6338.00	6975.75	USD	15,943.75	
26JUL17	B 1 PD26OCT17	6337.00	6975.75	USD	15,968.75	
26JUL17	B 1 PD26OCT17	6327.00	6975.75	USD	16,218.75	
26JUL17	B 5 PD26OCT17	6326.50	6975.75	USD	81,156.25	
26JUL17	S 1 PD26OCT17	6324.00	6975.75	USD	-16,293.75	
26JUL17	B 2 PD26OCT17	6321.00	6975.75	USD	32,737.50	
26JUL17	B 1 PD26OCT17	6322.50	6975.75	USD	16,331.25	
26JUL17	S 4 PD26OCT17	6319.50	6975.75	USD	-65,625.00	
26JUL17	S 1 PD26OCT17	6319.00	6975.75	USD	-16,418.75	
26JUL17	S 3 PD26OCT17	6318.00	6975.75	USD	-49,331.25	
26JUL17	S 1 PD26OCT17	6318.50	6975.75	USD	-16,431.25	
26JUL17	S 4 PD26OCT17	6316.00	6975.75	USD	-65,975.00	
26JUL17	S 2 PD26OCT17	6317.00	6975.75	USD	-32,937.50	
26JUL17	S 1 PD26OCT17	6313.50	6975.75	USD	-16,556.25	
26JUL17	S 3 PD26OCT17	6315.00	6975.75	USD	-49,556.25	
26JUL17	S 4 PD26OCT17	6311.50	6975.75	USD	-66,425.00	
26JUL17	B 1 PD26OCT17	6320.00	6975.75	USD	16,393.75	

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23rd October 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					
26JUL17	S 1 PD26OCT17	6314.00	6975.75	USD	-16,543.75	
27JUL17	B 80 PD26OCT17	6329.91	6975.75	USD	1,291,680.00	
	NET 0 AVG BGHT 6314.24 SOLD 6336.95				**111,242.50**	**0.00**
27JUL17	B 1 PD27OCT17	6331.00	6976.25	USD	16,131.25	
27JUL17	B 1 PD27OCT17	6336.50	6976.25	USD	15,993.75	
27JUL17	B 5 PD27OCT17	6334.50	6976.25	USD	80,218.75	
27JUL17	B 3 PD27OCT17	6344.00	6976.25	USD	47,418.75	
27JUL17	B 1 PD27OCT17	6342.50	6976.25	USD	15,843.75	
27JUL17	B 2 PD27OCT17	6343.00	6976.25	USD	31,662.50	
27JUL17	S 1 PD27OCT17	6328.50	6976.25	USD	-16,193.75	
27JUL17	S 3 PD27OCT17	6329.50	6976.25	USD	-48,506.25	
27JUL17	S 1 PD27OCT17	6330.00	6976.25	USD	-16,156.25	
27JUL17	B 2 PD27OCT17	6342.00	6976.25	USD	31,712.50	
27JUL17	B 1 PD27OCT17	6343.50	6976.25	USD	15,818.75	
27JUL17	B 1 PD27OCT17	6344.50	6976.25	USD	15,793.75	
27JUL17	S 1 PD27OCT17	6344.00	6976.25	USD	-15,806.25	
27JUL17	S 1 PD27OCT17	6347.50	6976.25	USD	-15,718.75	
27JUL17	S 1 PD27OCT17	6343.00	6976.25	USD	-15,831.25	
27JUL17	S 5 PD27OCT17	6342.50	6976.25	USD	-79,218.75	
27JUL17	S 1 PD27OCT17	6339.50	6976.25	USD	-15,918.75	
27JUL17	S 1 PD27OCT17	6342.00	6976.25	USD	-15,856.25	
27JUL17	S 1 PD27OCT17	6347.00	6976.25	USD	-15,731.25	
27JUL17	S 1 PD27OCT17	6343.50	6976.25	USD	-15,818.75	
27JUL17	S 1 PD27OCT17	6367.00	6976.25	USD	-15,231.25	
27JUL17	B 2 PD27OCT17	6370.50	6976.25	USD	30,287.50	
27JUL17	B 1 PD27OCT17	6370.00	6976.25	USD	15,156.25	
27JUL17	B 1 PD27OCT17	6364.50	6976.25	USD	15,293.75	
27JUL17	B 1 PD27OCT17	6355.00	6976.25	USD	15,531.25	
27JUL17	B 1 PD27OCT17	6359.50	6976.25	USD	15,418.75	
27JUL17	B 4 PD27OCT17	6357.50	6976.25	USD	61,875.00	
27JUL17	B 5 PD27OCT17	6356.50	6976.25	USD	77,468.75	
27JUL17	B 4 PD27OCT17	6354.00	6976.25	USD	62,225.00	
27JUL17	B 1 PD27OCT17	6352.50	6976.25	USD	15,593.75	
27JUL17	S 1 PD27OCT17	6349.00	6976.25	USD	-15,681.25	
27JUL17	S 2 PD27OCT17	6350.00	6976.25	USD	-31,312.50	
27JUL17	B 2 PD27OCT17	6339.50	6976.25	USD	31,837.50	
27JUL17	B 1 PD27OCT17	6364.50	6976.25	USD	15,293.75	
27JUL17	B 1 PD27OCT17	6352.00	6976.25	USD	15,606.25	
27JUL17	B 7 PD27OCT17	6359.00	6976.25	USD	108,018.75	
27JUL17	B 1 PD27OCT17	6360.50	6976.25	USD	15,393.75	
27JUL17	B 1 PD27OCT17	6361.00	6976.25	USD	15,381.25	
27JUL17	S 1 PD27OCT17	6369.00	6976.25	USD	-15,181.25	
27JUL17	S 1 PD27OCT17	6372.50	6976.25	USD	-15,093.75	
27JUL17	S 1 PD27OCT17	6364.00	6976.25	USD	-15,306.25	
27JUL17	S 1 PD27OCT17	6360.50	6976.25	USD	-15,393.75	
27JUL17	S 3 PD27OCT17	6353.50	6976.25	USD	-46,706.25	
27JUL17	S 2 PD27OCT17	6352.50	6976.25	USD	-31,187.50	
27JUL17	S 5 PD27OCT17	6346.00	6976.25	USD	-78,781.25	
27JUL17	S 1 PD27OCT17	6350.50	6976.25	USD	-15,643.75	
27JUL17	S 1 PD27OCT17	6351.50	6976.25	USD	-15,618.75	
27JUL17	S 3 PD27OCT17	6349.50	6976.25	USD	-47,006.25	
27JUL17	S 6 PD27OCT17	6348.50	6976.25	USD	-94,162.50	
27JUL17	S 1 PD27OCT17	6355.50	6976.25	USD	-15,518.75	
27JUL17	B 1 PD27OCT17	6349.00	6976.25	USD	15,681.25	
27JUL17	B 2 PD27OCT17	6348.00	6976.25	USD	31,412.50	
27JUL17	B 1 PD27OCT17	6347.00	6976.25	USD	15,731.25	
27JUL17	B 1 PD27OCT17	6345.50	6976.25	USD	15,768.75	

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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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	B 2 PD27OCT17	6335.00	6976.25	USD	32,062.50	
27JUL17	B 1 PD27OCT17	6332.50	6976.25	USD	16,093.75	
27JUL17	B 3 PD27OCT17	6334.00	6976.25	USD	48,168.75	
27JUL17	S 1 PD27OCT17	6371.00	6976.25	USD	-15,131.25	
27JUL17	S 2 PD27OCT17	6363.00	6976.25	USD	-30,662.50	
27JUL17	B 2 PD27OCT17	6338.00	6976.25	USD	31,912.50	
27JUL17	B 2 PD27OCT17	6337.50	6976.25	USD	31,937.50	
27JUL17	S 1 PD27OCT17	6336.00	6976.25	USD	-16,006.25	
27JUL17	S 1 PD27OCT17	6334.00	6976.25	USD	-16,056.25	
27JUL17	S 5 PD27OCT17	6331.00	6976.25	USD	-80,656.25	
27JUL17	S 1 PD27OCT17	6332.50	6976.25	USD	-16,093.75	
27JUL17	S 6 PD27OCT17	6333.00	6976.25	USD	-96,487.50	
27JUL17	S 2 PD27OCT17	6328.00	6976.25	USD	-32,412.50	
27JUL17	S 5 PD27OCT17	6335.00	6976.25	USD	-80,156.25	
27JUL17	S 4 PD27OCT17	6341.50	6976.25	USD	-63,475.00	
27JUL17	S 4 PD27OCT17	6340.50	6976.25	USD	-63,575.00	
27JUL17	B 1 PD27OCT17	6335.50	6976.25	USD	16,018.75	
27JUL17	B 1 PD27OCT17	6338.50	6976.25	USD	15,943.75	
27JUL17	B 8 PD27OCT17	6339.50	6976.25	USD	127,350.00	
27JUL17	B 1 PD27OCT17	6337.00	6976.25	USD	15,981.25	
27JUL17	B 1 PD27OCT17	6336.00	6976.25	USD	16,006.25	
27JUL17	B 23 PD27OCT17	6339.00	6976.25	USD	366,418.75	
27JUL17	S 6 PD27OCT17	6330.50	6976.25	USD	-96,862.50	
27JUL17	S 4 PD27OCT17	6331.50	6976.25	USD	-64,475.00	
27JUL17	S 3 PD27OCT17	6332.00	6976.25	USD	-48,318.75	
27JUL17	S 4 PD27OCT17	6326.00	6976.25	USD	-65,025.00	
27JUL17	S 1 PD27OCT17	6327.50	6976.25	USD	-16,218.75	
27JUL17	S 5 PD27OCT17	6326.50	6976.25	USD	-81,218.75	
27JUL17	S 2 PD27OCT17	6325.50	6976.25	USD	-32,537.50	
27JUL17	S 1 PD27OCT17	6316.50	6976.25	USD	-16,493.75	
27JUL17	S 1 PD27OCT17	6319.50	6976.25	USD	-16,418.75	
27JUL17	B 1 PD27OCT17	6317.50	6976.25	USD	16,468.75	
27JUL17	B 2 PD27OCT17	6318.50	6976.25	USD	32,887.50	
27JUL17	B 1 PD27OCT17	6318.00	6976.25	USD	16,456.25	
27JUL17	S 1 PD27OCT17	6320.50	6976.25	USD	-16,393.75	
27JUL17	S 1 PD27OCT17	6322.00	6976.25	USD	-16,356.25	
27JUL17	S 1 PD27OCT17	6331.00	6976.25	USD	-16,131.25	
27JUL17	B 1 PD27OCT17	6334.00	6976.25	USD	16,056.25	
27JUL17	S 1 PD27OCT17	6340.50	6976.25	USD	-15,893.75	
28JUL17	B 2 PD27OCT17	6320.00	6976.25	USD	32,812.50	
28JUL17	B 1 PD27OCT17	6316.50	6976.25	USD	16,493.75	
28JUL17	B 1 PD27OCT17	6294.00	6976.25	USD	17,056.25	
28JUL17	B 1 PD27OCT17	6300.50	6976.25	USD	16,893.75	
28JUL17	B 2 PD27OCT17	6299.50	6976.25	USD	33,837.50	
28JUL17	S 1 PD27OCT17	6314.50	6976.25	USD	-16,543.75	
28JUL17	B 4 PD27OCT17	6316.00	6976.25	USD	66,025.00	
28JUL17	B 1 PD27OCT17	6315.00	6976.25	USD	16,531.25	
28JUL17	B 2 PD27OCT17	6298.50	6976.25	USD	33,887.50	
28JUL17	S 1 PD27OCT17	6306.00	6976.25	USD	-16,756.25	
28JUL17	S 1 PD27OCT17	6312.50	6976.25	USD	-16,593.75	
28JUL17	S 1 PD27OCT17	6319.50	6976.25	USD	-16,418.75	
28JUL17	S 2 PD27OCT17	6314.00	6976.25	USD	-33,112.50	
28JUL17	S 1 PD27OCT17	6317.00	6976.25	USD	-16,481.25	
28JUL17	S 4 PD27OCT17	6313.50	6976.25	USD	-66,275.00	
28JUL17	S 2 PD27OCT17	6315.00	6976.25	USD	-33,062.50	
28JUL17	S 1 PD27OCT17	6308.50	6976.25	USD	-16,693.75	
28JUL17	S 1 PD27OCT17	6310.50	6976.25	USD	-16,643.75	

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

23rd October 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					
28JUL17	S 3 PD27OCT17	6309.50	6976.25	USD	-50,006.25	
28JUL17	S 2 PD27OCT17	6316.00	6976.25	USD	-33,012.50	
28JUL17	S 1 PD27OCT17	6316.50	6976.25	USD	-16,493.75	
28JUL17	S 1 PD27OCT17	6320.50	6976.25	USD	-16,393.75	
28JUL17	B 5 PD27OCT17	6318.00	6976.25	USD	82,281.25	
28JUL17	B 2 PD27OCT17	6311.50	6976.25	USD	33,237.50	
28JUL17	B 2 PD27OCT17	6311.00	6976.25	USD	33,262.50	
28JUL17	S 1 PD27OCT17	6319.50	6976.25	USD	-16,418.75	
28JUL17	B 1 PD27OCT17	6310.50	6976.25	USD	16,643.75	
28JUL17	B 6 PD27OCT17	6319.50	6976.25	USD	98,512.50	
28JUL17	B 4 PD27OCT17	6318.50	6976.25	USD	65,775.00	
28JUL17	B 2 PD27OCT17	6317.50	6976.25	USD	32,937.50	
28JUL17	B 3 PD27OCT17	6322.00	6976.25	USD	49,068.75	
28JUL17	B 1 PD27OCT17	6322.50	6976.25	USD	16,343.75	
28JUL17	B 3 PD27OCT17	6321.50	6976.25	USD	49,106.25	
28JUL17	B 3 PD27OCT17	6319.00	6976.25	USD	49,293.75	
28JUL17	B 2 PD27OCT17	6323.00	6976.25	USD	32,662.50	
28JUL17	B 3 PD27OCT17	6324.50	6976.25	USD	48,881.25	
28JUL17	B 2 PD27OCT17	6324.00	6976.25	USD	32,612.50	
28JUL17	B 2 PD27OCT17	6323.50	6976.25	USD	32,637.50	
28JUL17	S 1 PD27OCT17	6323.50	6976.25	USD	-16,318.75	
28JUL17	S 1 PD27OCT17	6324.50	6976.25	USD	-16,293.75	
28JUL17	S 3 PD27OCT17	6325.50	6976.25	USD	-48,806.25	
28JUL17	S 1 PD27OCT17	6329.00	6976.25	USD	-16,181.25	
28JUL17	S 5 PD27OCT17	6327.00	6976.25	USD	-81,156.25	
28JUL17	B 1 PD27OCT17	6335.00	6976.25	USD	16,031.25	
28JUL17	S 1 PD27OCT17	6342.00	6976.25	USD	-15,856.25	
28JUL17	B 1 PD27OCT17	6337.50	6976.25	USD	15,968.75	
28JUL17	S 1 PD27OCT17	6333.00	6976.25	USD	-16,081.25	
28JUL17	S 3 PD27OCT17	6332.00	6976.25	USD	-48,318.75	
28JUL17	S 6 PD27OCT17	6325.00	6976.25	USD	-97,687.50	
28JUL17	S 7 PD27OCT17	6326.00	6976.25	USD	-113,793.75	
28JUL17	S 1 PD27OCT17	6331.00	6976.25	USD	-16,131.25	
28JUL17	S 1 PD27OCT17	6327.50	6976.25	USD	-16,218.75	
28JUL17	B 1 PD27OCT17	6328.50	6976.25	USD	16,193.75	
28JUL17	S 1 PD27OCT17	6336.50	6976.25	USD	-15,993.75	
28JUL17	B 1 PD27OCT17	6334.50	6976.25	USD	16,043.75	
28JUL17	B 1 PD27OCT17	6328.00	6976.25	USD	16,206.25	
28JUL17	B 3 PD27OCT17	6327.00	6976.25	USD	48,693.75	
28JUL17	B 1 PD27OCT17	6326.50	6976.25	USD	16,243.75	
28JUL17	B 2 PD27OCT17	6325.50	6976.25	USD	32,537.50	
28JUL17	B 1 PD27OCT17	6338.50	6976.25	USD	15,943.75	
28JUL17	B 1 PD27OCT17	6338.00	6976.25	USD	15,956.25	
28JUL17	B 2 PD27OCT17	6340.00	6976.25	USD	31,812.50	
28JUL17	B 4 PD27OCT17	6339.50	6976.25	USD	63,675.00	
28JUL17	B 1 PD27OCT17	6340.50	6976.25	USD	15,893.75	
28JUL17	B 2 PD27OCT17	6343.50	6976.25	USD	31,637.50	
28JUL17	S 1 PD27OCT17	6340.00	6976.25	USD	-15,906.25	
28JUL17	S 4 PD27OCT17	6337.00	6976.25	USD	-63,925.00	
28JUL17	S 1 PD27OCT17	6336.00	6976.25	USD	-16,006.25	
28JUL17	S 4 PD27OCT17	6335.50	6976.25	USD	-64,075.00	
28JUL17	S 13 PD27OCT17	6335.00	6976.25	USD	-208,406.25	
28JUL17	S 5 PD27OCT17	6326.50	6976.25	USD	-81,218.75	
28JUL17	S 8 PD27OCT17	6328.00	6976.25	USD	-129,650.00	
28JUL17	S 5 PD27OCT17	6328.50	6976.25	USD	-80,968.75	
28JUL17	S 6 PD27OCT17	6329.50	6976.25	USD	-97,012.50	
28JUL17	S 1 PD27OCT17	6330.50	6976.25	USD	-16,143.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	6344.00	6976.25	USD	15,806.25	
28JUL17	B 5 PD27OCT17	6325.20	6976.25	USD	81,381.25	
28JUL17	B 4 PD27OCT17	6343.00	6976.25	USD	63,325.00	
28JUL17	B 2 PD27OCT17	6342.00	6976.25	USD	31,712.50	
28JUL17	B 1 PD27OCT17	6342.50	6976.25	USD	15,843.75	
28JUL17	B 1 PD27OCT17	6341.50	6976.25	USD	15,868.75	
28JUL17	B 1 PD27OCT17	6327.00	6976.25	USD	16,231.25	
28JUL17	S 3 PD27OCT17	6340.00	6976.25	USD	-47,718.75	
28JUL17	S 1 PD27OCT17	6335.00	6976.25	USD	-16,031.25	
01AUG17	B 20 PD27OCT17	6343.70	6976.25	USD	316,275.00	
	NET 0 AVG BGHT 6335.62 SOLD 6333.22				**-13,037.50**	**0.00**
31JUL17	S 2 PD31OCT17	6381.50	6979.45	USD	-29,897.50	
31JUL17	S 3 PD31OCT17	6377.00	6979.45	USD	-45,183.75	
31JUL17	B 2 PD31OCT17	6419.50	6979.45	USD	27,997.50	
31JUL17	B 6 PD31OCT17	6418.00	6979.45	USD	84,217.50	
31JUL17	B 1 PD31OCT17	6417.00	6979.45	USD	14,061.25	
31JUL17	B 3 PD31OCT17	6417.50	6979.45	USD	42,146.25	
31JUL17	B 1 PD31OCT17	6416.50	6979.45	USD	14,073.75	
31JUL17	B 2 PD31OCT17	6418.50	6979.45	USD	28,047.50	
31JUL17	B 3 PD31OCT17	6425.50	6979.45	USD	41,546.25	
31JUL17	B 1 PD31OCT17	6427.00	6979.45	USD	13,811.25	
31JUL17	B 1 PD31OCT17	6426.50	6979.45	USD	13,823.75	
31JUL17	B 3 PD31OCT17	6428.00	6979.45	USD	41,358.75	
31JUL17	B 4 PD31OCT17	6429.00	6979.45	USD	55,045.00	
31JUL17	S 1 PD31OCT17	6413.00	6979.45	USD	-14,161.25	
31JUL17	S 2 PD31OCT17	6411.50	6979.45	USD	-28,397.50	
31JUL17	S 2 PD31OCT17	6413.50	6979.45	USD	-28,297.50	
31JUL17	S 1 PD31OCT17	6412.00	6979.45	USD	-14,186.25	
31JUL17	S 1 PD31OCT17	6409.00	6979.45	USD	-14,261.25	
31JUL17	B 1 PD31OCT17	6410.50	6979.45	USD	14,223.75	
31JUL17	B 1 PD31OCT17	6407.50	6979.45	USD	14,298.75	
31JUL17	B 1 PD31OCT17	6406.00	6979.45	USD	14,336.25	
31JUL17	S 1 PD31OCT17	6392.50	6979.45	USD	-14,673.75	
31JUL17	S 5 PD31OCT17	6394.50	6979.45	USD	-73,118.75	
31JUL17	S 10 PD31OCT17	6394.00	6979.45	USD	-146,362.50	
31JUL17	S 3 PD31OCT17	6393.50	6979.45	USD	-43,946.25	
31JUL17	S 2 PD31OCT17	6398.00	6979.45	USD	-29,072.50	
31JUL17	S 2 PD31OCT17	6396.50	6979.45	USD	-29,147.50	
31JUL17	S 1 PD31OCT17	6397.50	6979.45	USD	-14,548.75	
31JUL17	S 5 PD31OCT17	6399.50	6979.45	USD	-72,493.75	
31JUL17	S 1 PD31OCT17	6398.50	6979.45	USD	-14,523.75	
31JUL17	S 2 PD31OCT17	6400.00	6979.45	USD	-28,972.50	
31JUL17	S 1 PD31OCT17	6399.00	6979.45	USD	-14,511.25	
31JUL17	S 5 PD31OCT17	6384.50	6979.45	USD	-74,368.75	
31JUL17	S 5 PD31OCT17	6383.50	6979.45	USD	-74,493.75	
31JUL17	S 3 PD31OCT17	6384.00	6979.45	USD	-44,658.75	
31JUL17	S 1 PD31OCT17	6383.00	6979.45	USD	-14,911.25	
31JUL17	S 3 PD31OCT17	6382.00	6979.45	USD	-44,808.75	
31JUL17	B 2 PD31OCT17	6381.00	6979.45	USD	29,922.50	
31JUL17	B 2 PD31OCT17	6383.50	6979.45	USD	29,797.50	
31JUL17	B 2 PD31OCT17	6383.00	6979.45	USD	29,822.50	
31JUL17	B 3 PD31OCT17	6382.50	6979.45	USD	44,771.25	
31JUL17	B 10 PD31OCT17	6384.00	6979.45	USD	148,862.50	
31JUL17	S 1 PD31OCT17	6386.50	6979.45	USD	-14,823.75	
31JUL17	B 1 PD31OCT17	6389.00	6979.45	USD	14,761.25	
31JUL17	B 1 PD31OCT17	6388.50	6979.45	USD	14,773.75	
31JUL17	B 1 PD31OCT17	6386.00	6979.45	USD	14,836.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	B 2 PD31OCT17	6385.00	6979.45	USD	29,722.50	
31JUL17	S 1 PD31OCT17	6391.00	6979.45	USD	-14,711.25	
31JUL17	S 1 PD31OCT17	6388.50	6979.45	USD	-14,773.75	
31JUL17	B 2 PD31OCT17	6386.50	6979.45	USD	29,647.50	
31JUL17	S 1 PD31OCT17	6379.00	6979.45	USD	-15,011.25	
31JUL17	S 2 PD31OCT17	6376.00	6979.45	USD	-30,172.50	
31JUL17	S 4 PD31OCT17	6377.50	6979.45	USD	-60,195.00	
31JUL17	S 6 PD31OCT17	6378.00	6979.45	USD	-90,217.50	
31JUL17	S 3 PD31OCT17	6371.00	6979.45	USD	-45,633.75	
31JUL17	S 1 PD31OCT17	6372.00	6979.45	USD	-15,186.25	
31JUL17	S 3 PD31OCT17	6371.50	6979.45	USD	-45,596.25	
31JUL17	S 9 PD31OCT17	6372.50	6979.45	USD	-136,563.75	
31JUL17	S 2 PD31OCT17	6373.50	6979.45	USD	-30,297.50	
31JUL17	B 3 PD31OCT17	6364.50	6979.45	USD	46,121.25	
31JUL17	B 1 PD31OCT17	6363.00	6979.45	USD	15,411.25	
31JUL17	S 1 PD31OCT17	6352.50	6979.45	USD	-15,673.75	
31JUL17	S 5 PD31OCT17	6355.00	6979.45	USD	-78,056.25	
31JUL17	S 2 PD31OCT17	6354.50	6979.45	USD	-31,247.50	
31JUL17	S 1 PD31OCT17	6358.00	6979.45	USD	-15,536.25	
31JUL17	S 1 PD31OCT17	6355.50	6979.45	USD	-15,598.75	
31JUL17	B 3 PD31OCT17	6372.50	6979.45	USD	45,521.25	
31JUL17	B 1 PD31OCT17	6369.50	6979.45	USD	15,248.75	
31JUL17	B 3 PD31OCT17	6370.50	6979.45	USD	45,671.25	
31JUL17	B 1 PD31OCT17	6370.00	6979.45	USD	15,236.25	
31JUL17	B 7 PD31OCT17	6373.50	6979.45	USD	106,041.25	
31JUL17	B 2 PD31OCT17	6378.50	6979.45	USD	30,047.50	
31JUL17	B 1 PD31OCT17	6377.50	6979.45	USD	15,048.75	
31JUL17	B 1 PD31OCT17	6377.00	6979.45	USD	15,061.25	
31JUL17	B 1 PD31OCT17	6376.00	6979.45	USD	15,086.25	
31JUL17	B 1 PD31OCT17	6368.50	6979.45	USD	15,273.75	
31JUL17	B 6 PD31OCT17	6369.00	6979.45	USD	91,567.50	
31JUL17	B 2 PD31OCT17	6363.50	6979.45	USD	30,797.50	
31JUL17	S 2 PD31OCT17	6374.50	6979.45	USD	-30,247.50	
31JUL17	S 1 PD31OCT17	6368.00	6979.45	USD	-15,286.25	
31JUL17	S 7 PD31OCT17	6370.00	6979.45	USD	-106,653.75	
31JUL17	S 4 PD31OCT17	6367.50	6979.45	USD	-61,195.00	
31JUL17	S 9 PD31OCT17	6368.50	6979.45	USD	-137,463.75	
31JUL17	S 2 PD31OCT17	6369.50	6979.45	USD	-30,497.50	
31JUL17	S 1 PD31OCT17	6362.50	6979.45	USD	-15,423.75	
31JUL17	S 1 PD31OCT17	6364.50	6979.45	USD	-15,373.75	
31JUL17	S 1 PD31OCT17	6365.00	6979.45	USD	-15,361.25	
31JUL17	S 15 PD31OCT17	6367.00	6979.45	USD	-229,668.75	
31JUL17	S 4 PD31OCT17	6365.50	6979.45	USD	-61,395.00	
31JUL17	S 4 PD31OCT17	6366.00	6979.45	USD	-61,345.00	
31JUL17	S 1 PD31OCT17	6377.50	6979.45	USD	-15,048.75	
31JUL17	S 1 PD31OCT17	6375.50	6979.45	USD	-15,098.75	
31JUL17	B 2 PD31OCT17	6371.00	6979.45	USD	30,422.50	
31JUL17	B 2 PD31OCT17	6374.50	6979.45	USD	30,247.50	
31JUL17	B 3 PD31OCT17	6374.00	6979.45	USD	45,408.75	
31JUL17	S 3 PD31OCT17	6374.00	6979.45	USD	-45,408.75	
31JUL17	B 5 PD31OCT17	6375.00	6979.45	USD	75,556.25	
31JUL17	B 6 PD31OCT17	6376.50	6979.45	USD	90,442.50	
01AUG17	B 15 PD31OCT17	6344.90	6979.45	USD	237,956.25	
07AUG17	B 40 PD31OCT17	6411.14	6979.45	USD	568,310.00	
	NET 0 AVG BGHT 6390.22 SOLD 6378.52				**-47,377.50**	**0.00**
01AUG17	B 5 PD01NOV17	6381.00	6980.25	USD	74,906.25	
01AUG17	B 3 PD01NOV17	6383.00	6980.25	USD	44,793.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	6381.50	6980.25	USD	14,968.75	
01AUG17	B 2 PD01NOV17	6380.50	6980.25	USD	29,987.50	
01AUG17	B 1 PD01NOV17	6379.50	6980.25	USD	15,018.75	
01AUG17	B 1 PD01NOV17	6379.00	6980.25	USD	15,031.25	
01AUG17	B 2 PD01NOV17	6378.00	6980.25	USD	30,112.50	
01AUG17	B 1 PD01NOV17	6376.50	6980.25	USD	15,093.75	
01AUG17	B 1 PD01NOV17	6376.00	6980.25	USD	15,106.25	
01AUG17	B 4 PD01NOV17	6374.00	6980.25	USD	60,625.00	
01AUG17	B 2 PD01NOV17	6372.00	6980.25	USD	30,412.50	
01AUG17	B 5 PD01NOV17	6373.00	6980.25	USD	75,906.25	
01AUG17	B 2 PD01NOV17	6366.50	6980.25	USD	30,687.50	
01AUG17	B 1 PD01NOV17	6364.00	6980.25	USD	15,406.25	
01AUG17	B 1 PD01NOV17	6363.00	6980.25	USD	15,431.25	
01AUG17	B 1 PD01NOV17	6365.00	6980.25	USD	15,381.25	
01AUG17	B 1 PD01NOV17	6365.50	6980.25	USD	15,368.75	
01AUG17	B 1 PD01NOV17	6367.50	6980.25	USD	15,318.75	
01AUG17	B 2 PD01NOV17	6368.50	6980.25	USD	30,587.50	
01AUG17	S 1 PD01NOV17	6364.00	6980.25	USD	-15,406.25	
01AUG17	S 1 PD01NOV17	6363.00	6980.25	USD	-15,431.25	
01AUG17	S 1 PD01NOV17	6360.00	6980.25	USD	-15,506.25	
01AUG17	S 1 PD01NOV17	6352.00	6980.25	USD	-15,706.25	
01AUG17	S 2 PD01NOV17	6353.50	6980.25	USD	-31,337.50	
01AUG17	S 1 PD01NOV17	6354.50	6980.25	USD	-15,643.75	
01AUG17	S 7 PD01NOV17	6354.00	6980.25	USD	-109,593.75	
01AUG17	B 1 PD01NOV17	6351.50	6980.25	USD	15,718.75	
01AUG17	B 1 PD01NOV17	6350.50	6980.25	USD	15,743.75	
01AUG17	B 2 PD01NOV17	6356.00	6980.25	USD	31,212.50	
01AUG17	B 1 PD01NOV17	6354.50	6980.25	USD	15,643.75	
01AUG17	B 3 PD01NOV17	6353.00	6980.25	USD	47,043.75	
01AUG17	B 3 PD01NOV17	6359.50	6980.25	USD	46,556.25	
01AUG17	B 1 PD01NOV17	6360.50	6980.25	USD	15,493.75	
01AUG17	B 2 PD01NOV17	6361.00	6980.25	USD	30,962.50	
01AUG17	B 3 PD01NOV17	6359.00	6980.25	USD	46,593.75	
01AUG17	B 1 PD01NOV17	6357.50	6980.25	USD	15,568.75	
01AUG17	B 3 PD01NOV17	6352.00	6980.25	USD	47,118.75	
01AUG17	B 1 PD01NOV17	6358.50	6980.25	USD	15,543.75	
01AUG17	B 5 PD01NOV17	6355.50	6980.25	USD	78,093.75	
01AUG17	B 5 PD01NOV17	6348.50	6980.25	USD	78,968.75	
01AUG17	B 3 PD01NOV17	6350.00	6980.25	USD	47,268.75	
01AUG17	B 2 PD01NOV17	6342.00	6980.25	USD	31,912.50	
01AUG17	B 4 PD01NOV17	6345.00	6980.25	USD	63,525.00	
01AUG17	B 1 PD01NOV17	6346.50	6980.25	USD	15,843.75	
01AUG17	B 4 PD01NOV17	6338.50	6980.25	USD	64,175.00	
01AUG17	B 1 PD01NOV17	6338.00	6980.25	USD	16,056.25	
01AUG17	B 4 PD01NOV17	6334.50	6980.25	USD	64,575.00	
01AUG17	B 3 PD01NOV17	6333.50	6980.25	USD	48,506.25	
01AUG17	B 2 PD01NOV17	6331.50	6980.25	USD	32,437.50	
01AUG17	B 1 PD01NOV17	6336.50	6980.25	USD	16,093.75	
01AUG17	B 13 PD01NOV17	6336.00	6980.25	USD	209,381.25	
01AUG17	B 1 PD01NOV17	6376.50	6980.25	USD	15,093.75	
01AUG17	B 1 PD01NOV17	6348.50	6980.25	USD	15,793.75	
01AUG17	B 1 PD01NOV17	6359.50	6980.25	USD	15,518.75	
01AUG17	B 9 PD01NOV17	6333.00	6980.25	USD	145,631.25	
01AUG17	B 1 PD01NOV17	6335.00	6980.25	USD	16,131.25	
01AUG17	B 2 PD01NOV17	6334.00	6980.25	USD	32,312.50	
01AUG17	B 1 PD01NOV17	6337.50	6980.25	USD	16,068.75	
01AUG17	B 4 PD01NOV17	6341.00	6980.25	USD	63,925.00	

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
.

SAP0097L

23rd October 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					
01AUG17	B 4 PD01NOV17	6340.50	6980.25	USD	63,975.00	
01AUG17	B 13 PD01NOV17	6354.00	6980.25	USD	203,531.25	
01AUG17	S 6 PD01NOV17	6357.00	6980.25	USD	-93,487.50	
01AUG17	S 1 PD01NOV17	6358.00	6980.25	USD	-15,556.25	
01AUG17	S 3 PD01NOV17	6357.50	6980.25	USD	-46,706.25	
01AUG17	S 4 PD01NOV17	6356.50	6980.25	USD	-62,375.00	
01AUG17	S 2 PD01NOV17	6355.00	6980.25	USD	-31,262.50	
01AUG17	S 9 PD01NOV17	6356.00	6980.25	USD	-140,456.25	
01AUG17	S 4 PD01NOV17	6355.50	6980.25	USD	-62,475.00	
01AUG17	S 7 PD01NOV17	6353.00	6980.25	USD	-109,768.75	
01AUG17	S 2 PD01NOV17	6349.00	6980.25	USD	-31,562.50	
01AUG17	S 1 PD01NOV17	6347.00	6980.25	USD	-15,831.25	
01AUG17	S 1 PD01NOV17	6347.50	6980.25	USD	-15,818.75	
01AUG17	S 5 PD01NOV17	6343.50	6980.25	USD	-79,593.75	
01AUG17	S 1 PD01NOV17	6336.00	6980.25	USD	-16,106.25	
01AUG17	S 2 PD01NOV17	6336.50	6980.25	USD	-32,187.50	
01AUG17	S 1 PD01NOV17	6337.50	6980.25	USD	-16,068.75	
01AUG17	S 9 PD01NOV17	6337.00	6980.25	USD	-144,731.25	
01AUG17	S 5 PD01NOV17	6334.00	6980.25	USD	-80,781.25	
01AUG17	B 1 PD01NOV17	6328.00	6980.25	USD	16,306.25	
01AUG17	B 1 PD01NOV17	6327.50	6980.25	USD	16,318.75	
01AUG17	B 2 PD01NOV17	6326.50	6980.25	USD	32,687.50	
01AUG17	B 1 PD01NOV17	6325.50	6980.25	USD	16,368.75	
01AUG17	S 1 PD01NOV17	6338.50	6980.25	USD	-16,043.75	
01AUG17	S 1 PD01NOV17	6335.00	6980.25	USD	-16,131.25	
01AUG17	S 2 PD01NOV17	6339.50	6980.25	USD	-32,037.50	
01AUG17	S 1 PD01NOV17	6341.00	6980.25	USD	-15,981.25	
01AUG17	S 2 PD01NOV17	6340.50	6980.25	USD	-31,987.50	
01AUG17	S 1 PD01NOV17	6341.50	6980.25	USD	-15,968.75	
01AUG17	B 4 PD01NOV17	6352.50	6980.25	USD	62,775.00	
01AUG17	B 5 PD01NOV17	6358.00	6980.25	USD	77,781.25	
01AUG17	B 6 PD01NOV17	6357.00	6980.25	USD	93,487.50	
01AUG17	B 5 PD01NOV17	6356.50	6980.25	USD	77,968.75	
01AUG17	B 10 PD01NOV17	6355.00	6980.25	USD	156,312.50	
01AUG17	B 3 PD01NOV17	6353.50	6980.25	USD	47,006.25	
01AUG17	S 6 PD01NOV17	6348.00	6980.25	USD	-94,837.50	
01AUG17	S 2 PD01NOV17	6346.00	6980.25	USD	-31,712.50	
01AUG17	S 4 PD01NOV17	6348.50	6980.25	USD	-63,175.00	
01AUG17	B 2 PD01NOV17	6343.00	6980.25	USD	31,862.50	
01AUG17	B 1 PD01NOV17	6344.00	6980.25	USD	15,906.25	
01AUG17	B 4 PD01NOV17	6341.50	6980.25	USD	63,875.00	
01AUG17	B 3 PD01NOV17	6339.50	6980.25	USD	48,056.25	
07AUG17	S 40 PD01NOV17	6411.35	6980.25	USD	-568,900.00	
07AUG17	S 55 PD01NOV17	6411.55	6980.25	USD	-781,962.50	
	NET 0 AVG BGHT 6352.15 SOLD 6379.81				**132,743.75**	**0.00**
02AUG17	S 1 PD02NOV17	6316.00	6981.05	USD	-16,626.25	
02AUG17	S 1 PD02NOV17	6317.00	6981.05	USD	-16,601.25	
02AUG17	S 1 PD02NOV17	6313.50	6981.05	USD	-16,688.75	
02AUG17	S 1 PD02NOV17	6314.00	6981.05	USD	-16,676.25	
02AUG17	S 1 PD02NOV17	6321.00	6981.05	USD	-16,501.25	
02AUG17	S 1 PD02NOV17	6315.50	6981.05	USD	-16,638.75	
02AUG17	S 1 PD02NOV17	6313.00	6981.05	USD	-16,701.25	
02AUG17	S 2 PD02NOV17	6312.50	6981.05	USD	-33,427.50	
02AUG17	S 1 PD02NOV17	6314.50	6981.05	USD	-16,663.75	
02AUG17	S 6 PD02NOV17	6315.00	6981.05	USD	-99,907.50	
02AUG17	S 1 PD02NOV17	6317.50	6981.05	USD	-16,588.75	
02AUG17	S 1 PD02NOV17	6316.50	6981.05	USD	-16,613.75	

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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SAP0097L

23rd October 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	S 2 PD02NOV17	6319.50	6981.05	USD	-33,077.50	
02AUG17	S 3 PD02NOV17	6319.00	6981.05	USD	-49,653.75	
02AUG17	S 2 PD02NOV17	6318.00	6981.05	USD	-33,152.50	
02AUG17	S 1 PD02NOV17	6324.50	6981.05	USD	-16,413.75	
02AUG17	S 1 PD02NOV17	6325.00	6981.05	USD	-16,401.25	
02AUG17	S 1 PD02NOV17	6323.00	6981.05	USD	-16,451.25	
02AUG17	S 5 PD02NOV17	6325.50	6981.05	USD	-81,943.75	
02AUG17	S 1 PD02NOV17	6326.00	6981.05	USD	-16,376.25	
02AUG17	S 2 PD02NOV17	6330.00	6981.05	USD	-32,552.50	
02AUG17	S 13 PD02NOV17	6326.50	6981.05	USD	-212,728.75	
02AUG17	S 1 PD02NOV17	6331.50	6981.05	USD	-16,238.75	
02AUG17	S 2 PD02NOV17	6329.00	6981.05	USD	-32,602.50	
02AUG17	S 8 PD02NOV17	6327.50	6981.05	USD	-130,710.00	
02AUG17	S 5 PD02NOV17	6328.00	6981.05	USD	-81,631.25	
02AUG17	S 5 PD02NOV17	6328.50	6981.05	USD	-81,568.75	
02AUG17	S 3 PD02NOV17	6331.00	6981.05	USD	-48,753.75	
02AUG17	S 2 PD02NOV17	6329.50	6981.05	USD	-32,577.50	
02AUG17	S 3 PD02NOV17	6330.50	6981.05	USD	-48,791.25	
02AUG17	B 1 PD02NOV17	6330.50	6981.05	USD	16,263.75	
02AUG17	S 2 PD02NOV17	6339.50	6981.05	USD	-32,077.50	
02AUG17	B 1 PD02NOV17	6336.50	6981.05	USD	16,113.75	
02AUG17	B 2 PD02NOV17	6338.00	6981.05	USD	32,152.50	
02AUG17	B 2 PD02NOV17	6335.00	6981.05	USD	32,302.50	
02AUG17	B 2 PD02NOV17	6333.00	6981.05	USD	32,402.50	
02AUG17	B 1 PD02NOV17	6332.00	6981.05	USD	16,226.25	
02AUG17	B 1 PD02NOV17	6330.00	6981.05	USD	16,276.25	
02AUG17	B 3 PD02NOV17	6329.00	6981.05	USD	48,903.75	
02AUG17	B 3 PD02NOV17	6327.00	6981.05	USD	49,053.75	
02AUG17	B 1 PD02NOV17	6326.00	6981.05	USD	16,376.25	
02AUG17	B 3 PD02NOV17	6325.50	6981.05	USD	49,166.25	
02AUG17	B 1 PD02NOV17	6324.50	6981.05	USD	16,413.75	
02AUG17	B 6 PD02NOV17	6325.00	6981.05	USD	98,407.50	
02AUG17	B 5 PD02NOV17	6327.50	6981.05	USD	81,693.75	
02AUG17	B 2 PD02NOV17	6326.50	6981.05	USD	32,727.50	
02AUG17	B 1 PD02NOV17	6329.50	6981.05	USD	16,288.75	
02AUG17	B 9 PD02NOV17	6328.50	6981.05	USD	146,823.75	
02AUG17	B 11 PD02NOV17	6328.00	6981.05	USD	179,588.75	
02AUG17	B 1 PD02NOV17	6331.50	6981.05	USD	16,238.75	
02AUG17	B 1 PD02NOV17	6330.00	6981.05	USD	16,276.25	
02AUG17	S 2 PD02NOV17	6317.00	6981.05	USD	-33,202.50	
02AUG17	S 2 PD02NOV17	6326.50	6981.05	USD	-32,727.50	
02AUG17	S 1 PD02NOV17	6326.00	6981.05	USD	-16,376.25	
02AUG17	S 2 PD02NOV17	6323.00	6981.05	USD	-32,902.50	
02AUG17	S 1 PD02NOV17	6342.00	6981.05	USD	-15,976.25	
02AUG17	B 6 PD02NOV17	6333.50	6981.05	USD	97,132.50	
02AUG17	B 2 PD02NOV17	6338.50	6981.05	USD	32,127.50	
02AUG17	B 1 PD02NOV17	6337.50	6981.05	USD	16,088.75	
02AUG17	B 1 PD02NOV17	6337.00	6981.05	USD	16,101.25	
02AUG17	B 1 PD02NOV17	6345.00	6981.05	USD	15,901.25	
02AUG17	B 1 PD02NOV17	6345.50	6981.05	USD	15,888.75	
02AUG17	B 5 PD02NOV17	6343.00	6981.05	USD	79,756.25	
02AUG17	B 4 PD02NOV17	6342.50	6981.05	USD	63,855.00	
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
02AUG17	B 4 PD02NOV17	6334.00	6981.05	USD	64,705.00	
02AUG17	B 1 PD02NOV17	6339.50	6981.05	USD	16,038.75	
02AUG17	B 4 PD02NOV17	6340.00	6981.05	USD	64,105.00	
02AUG17	B 5 PD02NOV17	6339.00	6981.05	USD	80,256.25	

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

23rd October 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	S 1 PD02NOV17	6354.00	6981.05	USD	-15,676.25	
02AUG17	B 1 PD02NOV17	6356.50	6981.05	USD	15,613.75	
02AUG17	B 4 PD02NOV17	6357.50	6981.05	USD	62,355.00	
02AUG17	B 1 PD02NOV17	6359.00	6981.05	USD	15,551.25	
02AUG17	B 2 PD02NOV17	6360.50	6981.05	USD	31,027.50	
02AUG17	B 12 PD02NOV17	6361.00	6981.05	USD	186,015.00	
02AUG17	B 1 PD02NOV17	6365.00	6981.05	USD	15,401.25	
02AUG17	B 1 PD02NOV17	6364.00	6981.05	USD	15,426.25	
02AUG17	S 1 PD02NOV17	6363.00	6981.05	USD	-15,451.25	
02AUG17	S 1 PD02NOV17	6364.50	6981.05	USD	-15,413.75	
02AUG17	S 3 PD02NOV17	6362.00	6981.05	USD	-46,428.75	
02AUG17	S 2 PD02NOV17	6359.00	6981.05	USD	-31,102.50	
02AUG17	B 1 PD02NOV17	6357.00	6981.05	USD	15,601.25	
02AUG17	B 1 PD02NOV17	6356.00	6981.05	USD	15,626.25	
02AUG17	B 3 PD02NOV17	6348.50	6981.05	USD	47,441.25	
02AUG17	S 1 PD02NOV17	6352.00	6981.05	USD	-15,726.25	
02AUG17	S 11 PD02NOV17	6353.00	6981.05	USD	-172,713.75	
02AUG17	S 2 PD02NOV17	6352.50	6981.05	USD	-31,427.50	
07AUG17	S 10 PD02NOV17	6411.95	6981.05	USD	-142,275.00	
	NET 0 AVG BGHT 6338.44 SOLD 6337.47				**-2,900.00**	**0.00**
03AUG17	S 3 PD03NOV17	6336.00	6981.85	USD	-48,438.75	
03AUG17	S 4 PD03NOV17	6346.00	6981.85	USD	-63,585.00	
03AUG17	S 1 PD03NOV17	6347.00	6981.85	USD	-15,871.25	
03AUG17	S 1 PD03NOV17	6345.50	6981.85	USD	-15,908.75	
03AUG17	S 4 PD03NOV17	6345.00	6981.85	USD	-63,685.00	
03AUG17	S 4 PD03NOV17	6344.50	6981.85	USD	-63,735.00	
03AUG17	S 2 PD03NOV17	6347.50	6981.85	USD	-31,717.50	
03AUG17	S 1 PD03NOV17	6349.50	6981.85	USD	-15,808.75	
03AUG17	S 2 PD03NOV17	6338.50	6981.85	USD	-32,167.50	
03AUG17	B 1 PD03NOV17	6337.00	6981.85	USD	16,121.25	
03AUG17	S 2 PD03NOV17	6321.00	6981.85	USD	-33,042.50	
03AUG17	S 2 PD03NOV17	6323.00	6981.85	USD	-32,942.50	
03AUG17	S 1 PD03NOV17	6326.50	6981.85	USD	-16,383.75	
03AUG17	S 1 PD03NOV17	6327.50	6981.85	USD	-16,358.75	
03AUG17	S 2 PD03NOV17	6308.50	6981.85	USD	-33,667.50	
03AUG17	S 1 PD03NOV17	6307.50	6981.85	USD	-16,858.75	
03AUG17	S 3 PD03NOV17	6309.50	6981.85	USD	-50,426.25	
03AUG17	S 5 PD03NOV17	6308.00	6981.85	USD	-84,231.25	
03AUG17	S 3 PD03NOV17	6307.00	6981.85	USD	-50,613.75	
03AUG17	S 1 PD03NOV17	6312.50	6981.85	USD	-16,733.75	
03AUG17	S 1 PD03NOV17	6315.50	6981.85	USD	-16,658.75	
03AUG17	S 1 PD03NOV17	6318.00	6981.85	USD	-16,596.25	
03AUG17	S 4 PD03NOV17	6320.00	6981.85	USD	-66,185.00	
03AUG17	S 1 PD03NOV17	6314.00	6981.85	USD	-16,696.25	
03AUG17	S 4 PD03NOV17	6317.00	6981.85	USD	-66,485.00	
03AUG17	S 7 PD03NOV17	6319.00	6981.85	USD	-115,998.75	
03AUG17	S 2 PD03NOV17	6318.50	6981.85	USD	-33,167.50	
03AUG17	S 3 PD03NOV17	6319.50	6981.85	USD	-49,676.25	
03AUG17	S 2 PD03NOV17	6323.50	6981.85	USD	-32,917.50	
03AUG17	S 1 PD03NOV17	6322.50	6981.85	USD	-16,483.75	
03AUG17	S 1 PD03NOV17	6321.50	6981.85	USD	-16,508.75	
03AUG17	S 8 PD03NOV17	6320.50	6981.85	USD	-132,270.00	
03AUG17	S 1 PD03NOV17	6317.50	6981.85	USD	-16,608.75	
03AUG17	B 4 PD03NOV17	6319.50	6981.85	USD	66,235.00	
03AUG17	B 1 PD03NOV17	6314.50	6981.85	USD	16,683.75	
03AUG17	B 2 PD03NOV17	6318.50	6981.85	USD	33,167.50	
03AUG17	B 2 PD03NOV17	6314.00	6981.85	USD	33,392.50	

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					
03AUG17	B 2 PD03NOV17	6317.50	6981.85	USD	33,217.50	
03AUG17	B 3 PD03NOV17	6315.50	6981.85	USD	49,976.25	
03AUG17	B 5 PD03NOV17	6318.00	6981.85	USD	82,981.25	
03AUG17	B 2 PD03NOV17	6316.50	6981.85	USD	33,267.50	
03AUG17	B 2 PD03NOV17	6313.50	6981.85	USD	33,417.50	
03AUG17	B 1 PD03NOV17	6311.00	6981.85	USD	16,771.25	
03AUG17	B 1 PD03NOV17	6310.00	6981.85	USD	16,796.25	
03AUG17	B 1 PD03NOV17	6311.50	6981.85	USD	16,758.75	
03AUG17	B 2 PD03NOV17	6312.50	6981.85	USD	33,467.50	
03AUG17	B 5 PD03NOV17	6312.00	6981.85	USD	83,731.25	
03AUG17	B 2 PD03NOV17	6313.00	6981.85	USD	33,442.50	
03AUG17	B 11 PD03NOV17	6319.00	6981.85	USD	182,283.75	
03AUG17	B 2 PD03NOV17	6322.00	6981.85	USD	32,992.50	
03AUG17	S 4 PD03NOV17	6322.00	6981.85	USD	-65,985.00	
03AUG17	S 1 PD03NOV17	6346.00	6981.85	USD	-15,896.25	
03AUG17	S 1 PD03NOV17	6351.50	6981.85	USD	-15,758.75	
03AUG17	S 1 PD03NOV17	6309.50	6981.85	USD	-16,808.75	
03AUG17	B 1 PD03NOV17	6330.00	6981.85	USD	16,296.25	
03AUG17	B 3 PD03NOV17	6329.00	6981.85	USD	48,963.75	
03AUG17	B 2 PD03NOV17	6331.50	6981.85	USD	32,517.50	
03AUG17	B 3 PD03NOV17	6330.50	6981.85	USD	48,851.25	
03AUG17	S 3 PD03NOV17	6341.00	6981.85	USD	-48,063.75	
03AUG17	S 2 PD03NOV17	6336.50	6981.85	USD	-32,267.50	
03AUG17	S 3 PD03NOV17	6342.00	6981.85	USD	-47,988.75	
03AUG17	S 1 PD03NOV17	6340.50	6981.85	USD	-16,033.75	
03AUG17	S 1 PD03NOV17	6332.50	6981.85	USD	-16,233.75	
03AUG17	S 1 PD03NOV17	6333.50	6981.85	USD	-16,208.75	
03AUG17	S 2 PD03NOV17	6334.50	6981.85	USD	-32,367.50	
03AUG17	S 3 PD03NOV17	6337.00	6981.85	USD	-48,363.75	
03AUG17	S 9 PD03NOV17	6338.00	6981.85	USD	-144,866.25	
03AUG17	S 7 PD03NOV17	6337.50	6981.85	USD	-112,761.25	
03AUG17	S 3 PD03NOV17	6346.50	6981.85	USD	-47,651.25	
03AUG17	S 3 PD03NOV17	6335.00	6981.85	USD	-48,513.75	
03AUG17	S 7 PD03NOV17	6335.50	6981.85	USD	-113,111.25	
03AUG17	S 5 PD03NOV17	6343.00	6981.85	USD	-79,856.25	
03AUG17	S 2 PD03NOV17	6348.50	6981.85	USD	-31,667.50	
03AUG17	S 1 PD03NOV17	6355.00	6981.85	USD	-15,671.25	
03AUG17	B 1 PD03NOV17	6350.00	6981.85	USD	15,796.25	
03AUG17	S 7 PD03NOV17	6344.00	6981.85	USD	-111,623.75	
03AUG17	S 2 PD03NOV17	6340.00	6981.85	USD	-32,092.50	
03AUG17	S 9 PD03NOV17	6339.50	6981.85	USD	-144,528.75	
03AUG17	S 7 PD03NOV17	6339.00	6981.85	USD	-112,498.75	
03AUG17	B 4 PD03NOV17	6344.00	6981.85	USD	63,785.00	
03AUG17	B 1 PD03NOV17	6345.00	6981.85	USD	15,921.25	
04AUG17	B 1 PD03NOV17	6352.50	6981.85	USD	15,733.75	
04AUG17	B 2 PD03NOV17	6353.50	6981.85	USD	31,417.50	
04AUG17	B 2 PD03NOV17	6354.50	6981.85	USD	31,367.50	
04AUG17	B 5 PD03NOV17	6357.00	6981.85	USD	78,106.25	
04AUG17	B 6 PD03NOV17	6357.50	6981.85	USD	93,652.50	
04AUG17	B 3 PD03NOV17	6356.00	6981.85	USD	46,938.75	
04AUG17	B 3 PD03NOV17	6355.00	6981.85	USD	47,013.75	
04AUG17	B 1 PD03NOV17	6361.00	6981.85	USD	15,521.25	
04AUG17	B 1 PD03NOV17	6366.50	6981.85	USD	15,383.75	
04AUG17	B 2 PD03NOV17	6363.00	6981.85	USD	30,942.50	
04AUG17	B 2 PD03NOV17	6374.00	6981.85	USD	30,392.50	
04AUG17	B 2 PD03NOV17	6370.50	6981.85	USD	30,567.50	
04AUG17	B 3 PD03NOV17	6373.50	6981.85	USD	45,626.25	

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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SAP0097L

23rd October 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					
04AUG17	B 1 PD03NOV17	6375.00	6981.85	USD	15,171.25	
04AUG17	S 2 PD03NOV17	6365.00	6981.85	USD	-30,842.50	
04AUG17	S 1 PD03NOV17	6364.00	6981.85	USD	-15,446.25	
04AUG17	S 1 PD03NOV17	6367.00	6981.85	USD	-15,371.25	
04AUG17	S 1 PD03NOV17	6369.50	6981.85	USD	-15,308.75	
04AUG17	S 3 PD03NOV17	6368.00	6981.85	USD	-46,038.75	
04AUG17	S 3 PD03NOV17	6366.00	6981.85	USD	-46,188.75	
04AUG17	S 4 PD03NOV17	6362.50	6981.85	USD	-61,935.00	
04AUG17	S 3 PD03NOV17	6364.50	6981.85	USD	-46,301.25	
04AUG17	S 4 PD03NOV17	6363.50	6981.85	USD	-61,835.00	
04AUG17	S 6 PD03NOV17	6368.50	6981.85	USD	-92,002.50	
04AUG17	S 1 PD03NOV17	6369.00	6981.85	USD	-15,321.25	
04AUG17	S 4 PD03NOV17	6362.00	6981.85	USD	-61,985.00	
04AUG17	S 2 PD03NOV17	6366.50	6981.85	USD	-30,767.50	
04AUG17	S 15 PD03NOV17	6365.50	6981.85	USD	-231,131.25	
04AUG17	S 2 PD03NOV17	6358.50	6981.85	USD	-31,167.50	
04AUG17	S 3 PD03NOV17	6357.00	6981.85	USD	-46,863.75	
04AUG17	B 1 PD03NOV17	6362.00	6981.85	USD	15,496.25	
04AUG17	B 9 PD03NOV17	6358.00	6981.85	USD	140,366.25	
04AUG17	B 11 PD03NOV17	6358.50	6981.85	USD	171,421.25	
04AUG17	B 1 PD03NOV17	6356.00	6981.85	USD	15,646.25	
04AUG17	S 1 PD03NOV17	6362.00	6981.85	USD	-15,496.25	
04AUG17	S 1 PD03NOV17	6361.50	6981.85	USD	-15,508.75	
04AUG17	S 1 PD03NOV17	6357.00	6981.85	USD	-15,621.25	
04AUG17	B 7 PD03NOV17	6359.50	6981.85	USD	108,911.25	
04AUG17	S 7 PD03NOV17	6358.00	6981.85	USD	-109,173.75	
04AUG17	B 3 PD03NOV17	6360.50	6981.85	USD	46,601.25	
04AUG17	B 1 PD03NOV17	6361.50	6981.85	USD	15,508.75	
04AUG17	B 2 PD03NOV17	6362.50	6981.85	USD	30,967.50	
04AUG17	B 3 PD03NOV17	6365.00	6981.85	USD	46,263.75	
04AUG17	B 2 PD03NOV17	6366.00	6981.85	USD	30,792.50	
04AUG17	B 3 PD03NOV17	6364.00	6981.85	USD	46,338.75	
04AUG17	B 1 PD03NOV17	6363.50	6981.85	USD	15,458.75	
04AUG17	B 11 PD03NOV17	6360.00	6981.85	USD	171,008.75	
04AUG17	B 9 PD03NOV17	6359.00	6981.85	USD	140,141.25	
04AUG17	S 1 PD03NOV17	6344.00	6981.85	USD	-15,946.25	
04AUG17	S 2 PD03NOV17	6345.00	6981.85	USD	-31,842.50	
04AUG17	S 1 PD03NOV17	6340.50	6981.85	USD	-16,033.75	
04AUG17	S 1 PD03NOV17	6333.50	6981.85	USD	-16,208.75	
04AUG17	S 1 PD03NOV17	6335.00	6981.85	USD	-16,171.25	
04AUG17	S 2 PD03NOV17	6334.50	6981.85	USD	-32,367.50	
04AUG17	S 6 PD03NOV17	6335.50	6981.85	USD	-96,952.50	
04AUG17	S 2 PD03NOV17	6339.50	6981.85	USD	-32,117.50	
04AUG17	S 4 PD03NOV17	6336.50	6981.85	USD	-64,535.00	
04AUG17	B 1 PD03NOV17	6341.50	6981.85	USD	16,008.75	
04AUG17	B 2 PD03NOV17	6348.50	6981.85	USD	31,667.50	
04AUG17	B 3 PD03NOV17	6349.00	6981.85	USD	47,463.75	
04AUG17	S 1 PD03NOV17	6319.50	6981.85	USD	-16,558.75	
04AUG17	S 1 PD03NOV17	6321.50	6981.85	USD	-16,508.75	
04AUG17	S 3 PD03NOV17	6320.50	6981.85	USD	-49,601.25	
04AUG17	S 1 PD03NOV17	6322.00	6981.85	USD	-16,496.25	
04AUG17	S 3 PD03NOV17	6323.00	6981.85	USD	-49,413.75	
04AUG17	S 6 PD03NOV17	6324.00	6981.85	USD	-98,677.50	
04AUG17	S 3 PD03NOV17	6323.50	6981.85	USD	-49,376.25	
04AUG17	S 2 PD03NOV17	6324.50	6981.85	USD	-32,867.50	
04AUG17	S 1 PD03NOV17	6325.50	6981.85	USD	-16,408.75	
04AUG17	S 3 PD03NOV17	6328.50	6981.85	USD	-49,001.25	

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

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	S 1 PD03NOV17	6332.00	6981.85	USD	-16,246.25	
04AUG17	B 1 PD03NOV17	6384.00	6981.85	USD	14,946.25	
04AUG17	B 7 PD03NOV17	6384.50	6981.85	USD	104,536.25	
04AUG17	B 1 PD03NOV17	6383.50	6981.85	USD	14,958.75	
04AUG17	B 3 PD03NOV17	6383.00	6981.85	USD	44,913.75	
04AUG17	B 8 PD03NOV17	6385.00	6981.85	USD	119,370.00	
04AUG17	B 6 PD03NOV17	6367.00	6981.85	USD	92,227.50	
04AUG17	B 5 PD03NOV17	6365.50	6981.85	USD	77,043.75	
04AUG17	S 11 PD03NOV17	6363.00	6981.85	USD	-170,183.75	
04AUG17	S 4 PD03NOV17	6357.50	6981.85	USD	-62,435.00	
04AUG17	S 1 PD03NOV17	6355.50	6981.85	USD	-15,658.75	
04AUG17	S 1 PD03NOV17	6355.00	6981.85	USD	-15,671.25	
04AUG17	S 1 PD03NOV17	6354.00	6981.85	USD	-15,696.25	
04AUG17	S 1 PD03NOV17	6360.50	6981.85	USD	-15,533.75	
04AUG17	S 8 PD03NOV17	6359.50	6981.85	USD	-124,470.00	
04AUG17	S 4 PD03NOV17	6361.00	6981.85	USD	-62,085.00	
04AUG17	S 4 PD03NOV17	6361.50	6981.85	USD	-62,035.00	
04AUG17	S 14 PD03NOV17	6360.00	6981.85	USD	-217,647.50	
04AUG17	S 6 PD03NOV17	6359.00	6981.85	USD	-93,427.50	
07AUG17	B 65 PD03NOV17	6412.56	6981.85	USD	925,096.25	
10AUG17	B 65 PD03NOV17	6420.13	6981.85	USD	912,795.00	
	NET 0 AVG BGHT 6376.30 SOLD 6342.61				**-277,108.75**	**0.00**
07AUG17	S 1 PD07NOV17	6360.50	6984.18	USD	-15,592.00	
07AUG17	S 1 PD07NOV17	6370.50	6984.18	USD	-15,342.00	
07AUG17	S 4 PD07NOV17	6371.50	6984.18	USD	-61,268.00	
07AUG17	S 8 PD07NOV17	6370.00	6984.18	USD	-122,836.00	
07AUG17	S 6 PD07NOV17	6366.50	6984.18	USD	-92,652.00	
07AUG17	S 5 PD07NOV17	6372.00	6984.18	USD	-76,522.50	
07AUG17	B 4 PD07NOV17	6363.50	6984.18	USD	62,068.00	
07AUG17	B 10 PD07NOV17	6364.00	6984.18	USD	155,045.00	
07AUG17	B 6 PD07NOV17	6364.50	6984.18	USD	92,952.00	
07AUG17	B 2 PD07NOV17	6365.00	6984.18	USD	30,959.00	
07AUG17	B 3 PD07NOV17	6366.50	6984.18	USD	46,326.00	
07AUG17	B 5 PD07NOV17	6367.50	6984.18	USD	77,085.00	
07AUG17	S 1 PD07NOV17	6386.50	6984.18	USD	-14,942.00	
07AUG17	S 4 PD07NOV17	6385.50	6984.18	USD	-59,868.00	
07AUG17	S 1 PD07NOV17	6386.00	6984.18	USD	-14,954.50	
07AUG17	S 1 PD07NOV17	6397.50	6984.18	USD	-14,667.00	
07AUG17	B 1 PD07NOV17	6407.00	6984.18	USD	14,429.50	
07AUG17	B 3 PD07NOV17	6407.50	6984.18	USD	43,251.00	
07AUG17	B 2 PD07NOV17	6410.00	6984.18	USD	28,709.00	
07AUG17	B 1 PD07NOV17	6416.50	6984.18	USD	14,192.00	
07AUG17	B 2 PD07NOV17	6421.50	6984.18	USD	28,134.00	
07AUG17	B 1 PD07NOV17	6428.00	6984.18	USD	13,904.50	
07AUG17	B 1 PD07NOV17	6438.00	6984.18	USD	13,654.50	
07AUG17	B 1 PD07NOV17	6443.50	6984.18	USD	13,517.00	
07AUG17	B 1 PD07NOV17	6443.00	6984.18	USD	13,529.50	
07AUG17	B 1 PD07NOV17	6441.50	6984.18	USD	13,567.00	
07AUG17	B 4 PD07NOV17	6441.00	6984.18	USD	54,318.00	
07AUG17	B 1 PD07NOV17	6439.00	6984.18	USD	13,629.50	
07AUG17	B 2 PD07NOV17	6442.00	6984.18	USD	27,109.00	
07AUG17	B 3 PD07NOV17	6440.00	6984.18	USD	40,813.50	
07AUG17	B 3 PD07NOV17	6438.50	6984.18	USD	40,926.00	
07AUG17	B 2 PD07NOV17	6436.50	6984.18	USD	27,384.00	
07AUG17	B 2 PD07NOV17	6434.50	6984.18	USD	27,484.00	
07AUG17	B 2 PD07NOV17	6430.00	6984.18	USD	27,709.00	
07AUG17	B 3 PD07NOV17	6428.50	6984.18	USD	41,676.00	

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23rd October 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 2 PD07NOV17	6429.00	6984.18	USD	27,759.00	
07AUG17	B 1 PD07NOV17	6426.50	6984.18	USD	13,942.00	
07AUG17	B 3 PD07NOV17	6425.50	6984.18	USD	41,901.00	
07AUG17	B 6 PD07NOV17	6425.00	6984.18	USD	83,877.00	
07AUG17	B 1 PD07NOV17	6427.50	6984.18	USD	13,917.00	
07AUG17	S 2 PD07NOV17	6419.00	6984.18	USD	-28,259.00	
07AUG17	S 2 PD07NOV17	6418.50	6984.18	USD	-28,284.00	
07AUG17	S 2 PD07NOV17	6417.50	6984.18	USD	-28,334.00	
07AUG17	S 2 PD07NOV17	6416.50	6984.18	USD	-28,384.00	
07AUG17	S 3 PD07NOV17	6416.00	6984.18	USD	-42,613.50	
07AUG17	S 1 PD07NOV17	6415.50	6984.18	USD	-14,217.00	
07AUG17	S 4 PD07NOV17	6415.00	6984.18	USD	-56,918.00	
07AUG17	S 1 PD07NOV17	6414.50	6984.18	USD	-14,242.00	
07AUG17	S 1 PD07NOV17	6411.00	6984.18	USD	-14,329.50	
07AUG17	S 2 PD07NOV17	6409.00	6984.18	USD	-28,759.00	
07AUG17	S 1 PD07NOV17	6404.50	6984.18	USD	-14,492.00	
07AUG17	S 1 PD07NOV17	6403.50	6984.18	USD	-14,517.00	
07AUG17	S 1 PD07NOV17	6407.00	6984.18	USD	-14,429.50	
07AUG17	S 1 PD07NOV17	6406.50	6984.18	USD	-14,442.00	
07AUG17	S 5 PD07NOV17	6408.00	6984.18	USD	-72,022.50	
07AUG17	S 2 PD07NOV17	6404.00	6984.18	USD	-29,009.00	
07AUG17	S 1 PD07NOV17	6396.00	6984.18	USD	-14,704.50	
07AUG17	S 3 PD07NOV17	6403.00	6984.18	USD	-43,588.50	
07AUG17	S 2 PD07NOV17	6405.00	6984.18	USD	-28,959.00	
07AUG17	S 2 PD07NOV17	6421.00	6984.18	USD	-28,159.00	
07AUG17	S 1 PD07NOV17	6412.50	6984.18	USD	-14,292.00	
07AUG17	S 1 PD07NOV17	6410.00	6984.18	USD	-14,354.50	
07AUG17	S 1 PD07NOV17	6410.50	6984.18	USD	-14,342.00	
07AUG17	S 2 PD07NOV17	6411.50	6984.18	USD	-28,634.00	
07AUG17	S 3 PD07NOV17	6406.00	6984.18	USD	-43,363.50	
	NET 0 AVG BGHT 6405.06 SOLD 6395.68				**-18,525.00**	**0.00**
08AUG17	S 2 PD08NOV17	6393.50	6984.11	USD	-29,530.50	
08AUG17	S 1 PD08NOV17	6392.50	6984.11	USD	-14,790.25	
08AUG17	S 1 PD08NOV17	6394.50	6984.11	USD	-14,740.25	
08AUG17	S 2 PD08NOV17	6394.00	6984.11	USD	-29,505.50	
08AUG17	S 3 PD08NOV17	6393.00	6984.11	USD	-44,333.25	
08AUG17	S 1 PD08NOV17	6391.00	6984.11	USD	-14,827.75	
08AUG17	B 1 PD08NOV17	6396.00	6984.11	USD	14,702.75	
08AUG17	B 4 PD08NOV17	6400.00	6984.11	USD	58,411.00	
08AUG17	B 12 PD08NOV17	6399.50	6984.11	USD	175,383.00	
08AUG17	B 14 PD08NOV17	6398.50	6984.11	USD	204,963.50	
08AUG17	B 1 PD08NOV17	6392.50	6984.11	USD	14,790.25	
08AUG17	B 2 PD08NOV17	6394.00	6984.11	USD	29,505.50	
08AUG17	B 2 PD08NOV17	6394.50	6984.11	USD	29,480.50	
08AUG17	B 3 PD08NOV17	6395.50	6984.11	USD	44,145.75	
08AUG17	B 10 PD08NOV17	6397.50	6984.11	USD	146,652.50	
08AUG17	B 11 PD08NOV17	6396.50	6984.11	USD	161,592.75	
08AUG17	B 21 PD08NOV17	6399.00	6984.11	USD	307,182.75	
08AUG17	B 17 PD08NOV17	6398.00	6984.11	USD	249,096.75	
08AUG17	B 5 PD08NOV17	6397.00	6984.11	USD	73,388.75	
08AUG17	B 1 PD08NOV17	6401.50	6984.11	USD	14,565.25	
08AUG17	S 1 PD08NOV17	6408.50	6984.11	USD	-14,390.25	
08AUG17	S 2 PD08NOV17	6407.50	6984.11	USD	-28,830.50	
08AUG17	B 3 PD08NOV17	6402.00	6984.11	USD	43,658.25	
08AUG17	B 1 PD08NOV17	6402.50	6984.11	USD	14,540.25	
08AUG17	B 3 PD08NOV17	6401.00	6984.11	USD	43,733.25	
08AUG17	S 3 PD08NOV17	6406.50	6984.11	USD	-43,320.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	6414.00	6984.11	USD	-14,252.75	
08AUG17	S 2 PD08NOV17	6417.50	6984.11	USD	-28,330.50	
08AUG17	S 3 PD08NOV17	6409.00	6984.11	USD	-43,133.25	
08AUG17	S 4 PD08NOV17	6410.00	6984.11	USD	-57,411.00	
08AUG17	S 1 PD08NOV17	6411.50	6984.11	USD	-14,315.25	
08AUG17	S 1 PD08NOV17	6415.00	6984.11	USD	-14,227.75	
08AUG17	S 1 PD08NOV17	6416.00	6984.11	USD	-14,202.75	
08AUG17	S 2 PD08NOV17	6404.50	6984.11	USD	-28,980.50	
08AUG17	S 1 PD08NOV17	6402.00	6984.11	USD	-14,552.75	
08AUG17	S 3 PD08NOV17	6403.00	6984.11	USD	-43,583.25	
08AUG17	S 3 PD08NOV17	6405.00	6984.11	USD	-43,433.25	
08AUG17	S 3 PD08NOV17	6404.00	6984.11	USD	-43,508.25	
08AUG17	S 1 PD08NOV17	6407.00	6984.11	USD	-14,427.75	
08AUG17	B 5 PD08NOV17	6404.00	6984.11	USD	72,513.75	
08AUG17	B 5 PD08NOV17	6418.50	6984.11	USD	70,701.25	
08AUG17	B 10 PD08NOV17	6419.00	6984.11	USD	141,277.50	
08AUG17	B 12 PD08NOV17	6419.50	6984.11	USD	169,383.00	
08AUG17	B 8 PD08NOV17	6420.00	6984.11	USD	112,822.00	
08AUG17	B 1 PD08NOV17	6423.50	6984.11	USD	14,015.25	
08AUG17	B 2 PD08NOV17	6425.50	6984.11	USD	27,930.50	
08AUG17	B 1 PD08NOV17	6425.00	6984.11	USD	13,977.75	
08AUG17	B 1 PD08NOV17	6426.00	6984.11	USD	13,952.75	
08AUG17	B 5 PD08NOV17	6434.50	6984.11	USD	68,701.25	
08AUG17	B 7 PD08NOV17	6437.50	6984.11	USD	95,656.75	
08AUG17	B 1 PD08NOV17	6436.00	6984.11	USD	13,702.75	
08AUG17	B 8 PD08NOV17	6434.00	6984.11	USD	110,022.00	
08AUG17	B 4 PD08NOV17	6433.00	6984.11	USD	55,111.00	
08AUG17	B 5 PD08NOV17	6437.00	6984.11	USD	68,388.75	
08AUG17	B 1 PD08NOV17	6447.00	6984.11	USD	13,427.75	
08AUG17	B 1 PD08NOV17	6444.50	6984.11	USD	13,490.25	
08AUG17	B 1 PD08NOV17	6444.00	6984.11	USD	13,502.75	
08AUG17	B 1 PD08NOV17	6450.00	6984.11	USD	13,352.75	
08AUG17	B 1 PD08NOV17	6449.50	6984.11	USD	13,365.25	
08AUG17	B 2 PD08NOV17	6464.50	6984.11	USD	25,980.50	
08AUG17	B 2 PD08NOV17	6462.50	6984.11	USD	26,080.50	
08AUG17	B 2 PD08NOV17	6464.00	6984.11	USD	26,005.50	
08AUG17	B 1 PD08NOV17	6463.00	6984.11	USD	13,027.75	
08AUG17	B 1 PD08NOV17	6466.00	6984.11	USD	12,952.75	
08AUG17	B 2 PD08NOV17	6469.50	6984.11	USD	25,730.50	
08AUG17	B 4 PD08NOV17	6468.00	6984.11	USD	51,611.00	
08AUG17	B 5 PD08NOV17	6467.00	6984.11	USD	64,638.75	
08AUG17	B 2 PD08NOV17	6473.50	6984.11	USD	25,530.50	
08AUG17	B 1 PD08NOV17	6472.50	6984.11	USD	12,790.25	
08AUG17	B 1 PD08NOV17	6471.50	6984.11	USD	12,815.25	
08AUG17	B 1 PD08NOV17	6474.50	6984.11	USD	12,740.25	
08AUG17	B 1 PD08NOV17	6479.00	6984.11	USD	12,627.75	
08AUG17	S 1 PD08NOV17	6476.00	6984.11	USD	-12,702.75	
08AUG17	B 1 PD08NOV17	6399.00	6984.11	USD	14,627.75	
08AUG17	B 3 PD08NOV17	6483.00	6984.11	USD	37,583.25	
08AUG17	B 1 PD08NOV17	6487.50	6984.11	USD	12,415.25	
08AUG17	B 1 PD08NOV17	6486.50	6984.11	USD	12,440.25	
08AUG17	B 1 PD08NOV17	6489.50	6984.11	USD	12,365.25	
08AUG17	B 3 PD08NOV17	6488.50	6984.11	USD	37,170.75	
08AUG17	S 3 PD08NOV17	6488.50	6984.11	USD	-37,170.75	
08AUG17	B 1 PD08NOV17	6484.00	6984.11	USD	12,502.75	
08AUG17	B 2 PD08NOV17	6481.00	6984.11	USD	25,155.50	
08AUG17	B 5 PD08NOV17	6485.50	6984.11	USD	62,326.25	

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

23rd October 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					
08AUG17	B 5 PD08NOV17	6482.00	6984.11	USD	62,763.75	
08AUG17	B 3 PD08NOV17	6482.50	6984.11	USD	37,620.75	
08AUG17	S 1 PD08NOV17	6484.00	6984.11	USD	-12,502.75	
10AUG17	S 65 PD08NOV17	6421.98	6984.11	USD	-913,461.25	
10AUG17	S 75 PD08NOV17	6422.18	6984.11	USD	-1,053,618.75	
14AUG17	S 45 PD08NOV17	6394.87	6984.11	USD	-662,895.00	
21AUG17	S 10 PD08NOV17	6584.00	6984.11	USD	-100,027.50	
	NET 0 AVG BGHT 6423.68 SOLD 6421.96				**-10,416.25**	**0.00**
09AUG17	S 1 PD09NOV17	6505.50	6984.04	USD	-11,963.50	
09AUG17	S 1 PD09NOV17	6506.50	6984.04	USD	-11,938.50	
09AUG17	B 2 PD09NOV17	6505.50	6984.04	USD	23,927.00	
09AUG17	S 1 PD09NOV17	6498.00	6984.04	USD	-12,151.00	
09AUG17	S 3 PD09NOV17	6500.00	6984.04	USD	-36,303.00	
09AUG17	S 1 PD09NOV17	6497.00	6984.04	USD	-12,176.00	
09AUG17	S 1 PD09NOV17	6494.00	6984.04	USD	-12,251.00	
09AUG17	S 1 PD09NOV17	6480.00	6984.04	USD	-12,601.00	
09AUG17	S 2 PD09NOV17	6479.50	6984.04	USD	-25,227.00	
09AUG17	S 2 PD09NOV17	6477.50	6984.04	USD	-25,327.00	
09AUG17	B 5 PD09NOV17	6499.50	6984.04	USD	60,567.50	
09AUG17	B 4 PD09NOV17	6494.00	6984.04	USD	49,004.00	
09AUG17	B 1 PD09NOV17	6492.50	6984.04	USD	12,288.50	
09AUG17	B 1 PD09NOV17	6491.50	6984.04	USD	12,313.50	
09AUG17	B 1 PD09NOV17	6493.50	6984.04	USD	12,263.50	
09AUG17	B 3 PD09NOV17	6492.50	6984.04	USD	36,865.50	
09AUG17	B 3 PD09NOV17	6489.50	6984.04	USD	37,090.50	
09AUG17	B 2 PD09NOV17	6493.00	6984.04	USD	24,552.00	
09AUG17	S 4 PD09NOV17	6481.00	6984.04	USD	-50,304.00	
09AUG17	S 3 PD09NOV17	6482.00	6984.04	USD	-37,653.00	
09AUG17	S 1 PD09NOV17	6483.00	6984.04	USD	-12,526.00	
09AUG17	B 2 PD09NOV17	6472.50	6984.04	USD	25,577.00	
09AUG17	B 1 PD09NOV17	6476.00	6984.04	USD	12,701.00	
09AUG17	S 9 PD09NOV17	6484.00	6984.04	USD	-112,509.00	
09AUG17	S 4 PD09NOV17	6486.50	6984.04	USD	-49,754.00	
09AUG17	S 3 PD09NOV17	6487.00	6984.04	USD	-37,278.00	
09AUG17	S 11 PD09NOV17	6485.00	6984.04	USD	-137,236.00	
09AUG17	S 5 PD09NOV17	6486.00	6984.04	USD	-62,255.00	
09AUG17	S 2 PD09NOV17	6490.50	6984.04	USD	-24,677.00	
09AUG17	S 7 PD09NOV17	6492.00	6984.04	USD	-86,107.00	
09AUG17	S 3 PD09NOV17	6491.00	6984.04	USD	-36,978.00	
09AUG17	S 1 PD09NOV17	6490.00	6984.04	USD	-12,351.00	
09AUG17	S 3 PD09NOV17	6489.00	6984.04	USD	-37,128.00	
09AUG17	S 3 PD09NOV17	6489.50	6984.04	USD	-37,090.50	
09AUG17	S 7 PD09NOV17	6488.50	6984.04	USD	-86,719.50	
09AUG17	S 1 PD09NOV17	6487.50	6984.04	USD	-12,413.50	
09AUG17	S 1 PD09NOV17	6488.00	6984.04	USD	-12,401.00	
09AUG17	S 3 PD09NOV17	6484.50	6984.04	USD	-37,465.50	
09AUG17	S 1 PD09NOV17	6483.50	6984.04	USD	-12,513.50	
09AUG17	S 1 PD09NOV17	6485.50	6984.04	USD	-12,463.50	
09AUG17	S 3 PD09NOV17	6480.50	6984.04	USD	-37,765.50	
09AUG17	S 5 PD09NOV17	6482.50	6984.04	USD	-62,692.50	
09AUG17	S 1 PD09NOV17	6459.50	6984.04	USD	-13,113.50	
09AUG17	B 1 PD09NOV17	6463.00	6984.04	USD	13,026.00	
09AUG17	B 1 PD09NOV17	6467.50	6984.04	USD	12,913.50	
09AUG17	B 2 PD09NOV17	6468.50	6984.04	USD	25,777.00	
09AUG17	B 2 PD09NOV17	6468.00	6984.04	USD	25,802.00	
09AUG17	S 1 PD09NOV17	6485.00	6984.04	USD	-12,476.00	
09AUG17	S 4 PD09NOV17	6444.00	6984.04	USD	-54,004.00	

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OPEN POSITION STATEMENT

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SAP0097L

23rd October 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	S 2 PD09NOV17	6437.00	6984.04	USD	-27,352.00	
09AUG17	S 1 PD09NOV17	6438.50	6984.04	USD	-13,638.50	
09AUG17	S 1 PD09NOV17	6440.50	6984.04	USD	-13,588.50	
09AUG17	S 5 PD09NOV17	6439.50	6984.04	USD	-68,067.50	
09AUG17	S 1 PD09NOV17	6440.00	6984.04	USD	-13,601.00	
09AUG17	S 1 PD09NOV17	6447.00	6984.04	USD	-13,426.00	
09AUG17	B 1 PD09NOV17	6437.50	6984.04	USD	13,663.50	
09AUG17	B 1 PD09NOV17	6438.00	6984.04	USD	13,651.00	
09AUG17	B 2 PD09NOV17	6440.50	6984.04	USD	27,177.00	
09AUG17	B 1 PD09NOV17	6435.00	6984.04	USD	13,726.00	
09AUG17	S 1 PD09NOV17	6448.00	6984.04	USD	-13,401.00	
09AUG17	S 3 PD09NOV17	6451.50	6984.04	USD	-39,940.50	
09AUG17	S 1 PD09NOV17	6455.50	6984.04	USD	-13,213.50	
09AUG17	S 1 PD09NOV17	6457.50	6984.04	USD	-13,163.50	
09AUG17	S 3 PD09NOV17	6457.00	6984.04	USD	-39,528.00	
09AUG17	S 1 PD09NOV17	6454.50	6984.04	USD	-13,238.50	
09AUG17	B 1 PD09NOV17	6447.00	6984.04	USD	13,426.00	
09AUG17	B 1 PD09NOV17	6452.00	6984.04	USD	13,301.00	
09AUG17	B 2 PD09NOV17	6451.00	6984.04	USD	26,652.00	
09AUG17	B 2 PD09NOV17	6454.00	6984.04	USD	26,502.00	
09AUG17	B 3 PD09NOV17	6453.00	6984.04	USD	39,828.00	
09AUG17	B 1 PD09NOV17	6451.50	6984.04	USD	13,313.50	
09AUG17	S 1 PD09NOV17	6452.50	6984.04	USD	-13,288.50	
09AUG17	B 1 PD09NOV17	6454.00	6984.04	USD	13,251.00	
10AUG17	B 75 PD09NOV17	6422.79	6984.04	USD	1,052,343.75	
	NET 0 AVG BGHT 6442.56 SOLD 6478.05				**108,243.75**	**0.00**
10AUG17	B 2 PD10NOV17	6459.50	6983.96	USD	26,223.00	
10AUG17	B 1 PD10NOV17	6458.50	6983.96	USD	13,136.50	
10AUG17	S 3 PD10NOV17	6455.00	6983.96	USD	-39,672.00	
10AUG17	S 2 PD10NOV17	6442.50	6983.96	USD	-27,073.00	
10AUG17	S 1 PD10NOV17	6437.50	6983.96	USD	-13,661.50	
10AUG17	S 2 PD10NOV17	6438.50	6983.96	USD	-27,273.00	
10AUG17	S 2 PD10NOV17	6439.50	6983.96	USD	-27,223.00	
10AUG17	S 4 PD10NOV17	6440.50	6983.96	USD	-54,346.00	
10AUG17	S 2 PD10NOV17	6451.50	6983.96	USD	-26,623.00	
10AUG17	S 2 PD10NOV17	6452.50	6983.96	USD	-26,573.00	
10AUG17	S 1 PD10NOV17	6461.00	6983.96	USD	-13,074.00	
10AUG17	S 2 PD10NOV17	6458.00	6983.96	USD	-26,298.00	
10AUG17	S 5 PD10NOV17	6455.50	6983.96	USD	-66,057.50	
10AUG17	S 5 PD10NOV17	6457.00	6983.96	USD	-65,870.00	
10AUG17	S 2 PD10NOV17	6458.50	6983.96	USD	-26,273.00	
10AUG17	B 1 PD10NOV17	6446.50	6983.96	USD	13,436.50	
10AUG17	B 2 PD10NOV17	6449.00	6983.96	USD	26,748.00	
10AUG17	B 3 PD10NOV17	6448.00	6983.96	USD	40,197.00	
10AUG17	B 1 PD10NOV17	6447.50	6983.96	USD	13,411.50	
10AUG17	S 1 PD10NOV17	6452.00	6983.96	USD	-13,299.00	
10AUG17	S 1 PD10NOV17	6451.00	6983.96	USD	-13,324.00	
10AUG17	S 3 PD10NOV17	6428.50	6983.96	USD	-41,659.50	
10AUG17	S 1 PD10NOV17	6422.00	6983.96	USD	-14,049.00	
10AUG17	S 1 PD10NOV17	6416.50	6983.96	USD	-14,186.50	
10AUG17	S 1 PD10NOV17	6411.50	6983.96	USD	-14,311.50	
10AUG17	S 1 PD10NOV17	6414.50	6983.96	USD	-14,236.50	
10AUG17	S 1 PD10NOV17	6415.50	6983.96	USD	-14,211.50	
10AUG17	S 2 PD10NOV17	6405.50	6983.96	USD	-28,923.00	
10AUG17	S 2 PD10NOV17	6402.00	6983.96	USD	-29,098.00	
10AUG17	S 1 PD10NOV17	6401.50	6983.96	USD	-14,561.50	
10AUG17	S 1 PD10NOV17	6402.50	6983.96	USD	-14,536.50	

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23rd October 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					
10AUG17	S 1 PD10NOV17	6393.00	6983.96	USD	-14,774.00	
10AUG17	S 1 PD10NOV17	6387.00	6983.96	USD	-14,924.00	
10AUG17	S 2 PD10NOV17	6407.00	6983.96	USD	-28,848.00	
10AUG17	S 1 PD10NOV17	6408.00	6983.96	USD	-14,399.00	
10AUG17	S 3 PD10NOV17	6406.00	6983.96	USD	-43,347.00	
10AUG17	S 2 PD10NOV17	6406.50	6983.96	USD	-28,873.00	
10AUG17	B 1 PD10NOV17	6414.00	6983.96	USD	14,249.00	
10AUG17	B 2 PD10NOV17	6413.00	6983.96	USD	28,548.00	
10AUG17	B 2 PD10NOV17	6416.00	6983.96	USD	28,398.00	
10AUG17	B 1 PD10NOV17	6409.50	6983.96	USD	14,361.50	
10AUG17	B 1 PD10NOV17	6404.00	6983.96	USD	14,499.00	
10AUG17	B 3 PD10NOV17	6404.50	6983.96	USD	43,459.50	
10AUG17	B 5 PD10NOV17	6403.50	6983.96	USD	72,557.50	
10AUG17	B 1 PD10NOV17	6402.50	6983.96	USD	14,536.50	
10AUG17	S 1 PD10NOV17	6405.00	6983.96	USD	-14,474.00	
10AUG17	S 6 PD10NOV17	6404.00	6983.96	USD	-86,994.00	
10AUG17	B 5 PD10NOV17	6402.00	6983.96	USD	72,745.00	
10AUG17	B 1 PD10NOV17	6401.00	6983.96	USD	14,574.00	
10AUG17	S 1 PD10NOV17	6401.00	6983.96	USD	-14,574.00	
11AUG17	S 1 PD10NOV17	6356.50	6983.96	USD	-15,686.50	
11AUG17	S 1 PD10NOV17	6359.00	6983.96	USD	-15,624.00	
11AUG17	S 1 PD10NOV17	6358.50	6983.96	USD	-15,636.50	
11AUG17	S 1 PD10NOV17	6343.50	6983.96	USD	-16,011.50	
11AUG17	S 1 PD10NOV17	6353.50	6983.96	USD	-15,761.50	
11AUG17	S 1 PD10NOV17	6352.00	6983.96	USD	-15,799.00	
11AUG17	S 1 PD10NOV17	6351.50	6983.96	USD	-15,811.50	
11AUG17	S 1 PD10NOV17	6352.50	6983.96	USD	-15,786.50	
11AUG17	S 4 PD10NOV17	6355.00	6983.96	USD	-62,896.00	
11AUG17	S 1 PD10NOV17	6357.50	6983.96	USD	-15,661.50	
11AUG17	S 1 PD10NOV17	6359.50	6983.96	USD	-15,611.50	
11AUG17	S 2 PD10NOV17	6361.00	6983.96	USD	-31,148.00	
11AUG17	B 1 PD10NOV17	6379.50	6983.96	USD	15,111.50	
11AUG17	B 1 PD10NOV17	6373.50	6983.96	USD	15,261.50	
11AUG17	B 1 PD10NOV17	6375.50	6983.96	USD	15,211.50	
11AUG17	B 2 PD10NOV17	6379.00	6983.96	USD	30,248.00	
11AUG17	B 1 PD10NOV17	6380.00	6983.96	USD	15,099.00	
11AUG17	B 1 PD10NOV17	6376.50	6983.96	USD	15,186.50	
11AUG17	S 2 PD10NOV17	6371.50	6983.96	USD	-30,623.00	
11AUG17	B 1 PD10NOV17	6360.00	6983.96	USD	15,599.00	
11AUG17	B 2 PD10NOV17	6357.00	6983.96	USD	31,348.00	
11AUG17	B 2 PD10NOV17	6352.50	6983.96	USD	31,573.00	
11AUG17	B 1 PD10NOV17	6354.00	6983.96	USD	15,749.00	
11AUG17	B 3 PD10NOV17	6382.00	6983.96	USD	45,147.00	
11AUG17	S 1 PD10NOV17	6384.50	6983.96	USD	-14,986.50	
11AUG17	S 2 PD10NOV17	6356.50	6983.96	USD	-31,373.00	
11AUG17	S 2 PD10NOV17	6360.00	6983.96	USD	-31,198.00	
11AUG17	S 1 PD10NOV17	6368.00	6983.96	USD	-15,399.00	
11AUG17	S 1 PD10NOV17	6382.50	6983.96	USD	-15,036.50	
11AUG17	S 1 PD10NOV17	6383.50	6983.96	USD	-15,011.50	
11AUG17	S 3 PD10NOV17	6386.50	6983.96	USD	-44,809.50	
11AUG17	S 1 PD10NOV17	6392.50	6983.96	USD	-14,786.50	
11AUG17	B 1 PD10NOV17	6393.50	6983.96	USD	14,761.50	
11AUG17	B 4 PD10NOV17	6397.00	6983.96	USD	58,696.00	
11AUG17	B 1 PD10NOV17	6396.50	6983.96	USD	14,686.50	
11AUG17	B 1 PD10NOV17	6394.50	6983.96	USD	14,736.50	
11AUG17	B 3 PD10NOV17	6403.50	6983.96	USD	43,534.50	
11AUG17	B 2 PD10NOV17	6402.00	6983.96	USD	29,098.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	6406.50	6983.96	USD	14,436.50	
11AUG17	B 1 PD10NOV17	6407.50	6983.96	USD	14,411.50	
11AUG17	B 1 PD10NOV17	6405.50	6983.96	USD	14,461.50	
11AUG17	B 3 PD10NOV17	6404.00	6983.96	USD	43,497.00	
11AUG17	B 4 PD10NOV17	6403.00	6983.96	USD	58,096.00	
11AUG17	B 1 PD10NOV17	6399.50	6983.96	USD	14,611.50	
11AUG17	B 7 PD10NOV17	6398.50	6983.96	USD	102,455.50	
11AUG17	B 4 PD10NOV17	6398.00	6983.96	USD	58,596.00	
11AUG17	B 5 PD10NOV17	6399.00	6983.96	USD	73,120.00	
11AUG17	B 3 PD10NOV17	6401.00	6983.96	USD	43,722.00	
11AUG17	B 2 PD10NOV17	6402.50	6983.96	USD	29,073.00	
11AUG17	B 3 PD10NOV17	6401.50	6983.96	USD	43,684.50	
11AUG17	S 1 PD10NOV17	6410.50	6983.96	USD	-14,336.50	
11AUG17	S 3 PD10NOV17	6410.00	6983.96	USD	-43,047.00	
11AUG17	S 3 PD10NOV17	6411.00	6983.96	USD	-42,972.00	
11AUG17	S 1 PD10NOV17	6414.00	6983.96	USD	-14,249.00	
11AUG17	S 4 PD10NOV17	6413.50	6983.96	USD	-57,046.00	
11AUG17	S 3 PD10NOV17	6414.50	6983.96	USD	-42,709.50	
11AUG17	S 2 PD10NOV17	6415.00	6983.96	USD	-28,448.00	
11AUG17	S 2 PD10NOV17	6415.50	6983.96	USD	-28,423.00	
11AUG17	S 10 PD10NOV17	6416.00	6983.96	USD	-141,990.00	
11AUG17	S 2 PD10NOV17	6417.00	6983.96	USD	-28,348.00	
11AUG17	S 1 PD10NOV17	6423.00	6983.96	USD	-14,024.00	
11AUG17	S 1 PD10NOV17	6427.50	6983.96	USD	-13,911.50	
11AUG17	S 2 PD10NOV17	6429.50	6983.96	USD	-27,723.00	
11AUG17	S 2 PD10NOV17	6430.00	6983.96	USD	-27,698.00	
11AUG17	S 2 PD10NOV17	6431.00	6983.96	USD	-27,648.00	
11AUG17	S 3 PD10NOV17	6430.50	6983.96	USD	-41,509.50	
11AUG17	S 3 PD10NOV17	6419.00	6983.96	USD	-42,372.00	
11AUG17	S 1 PD10NOV17	6420.50	6983.96	USD	-14,086.50	
11AUG17	S 7 PD10NOV17	6420.00	6983.96	USD	-98,693.00	
11AUG17	S 7 PD10NOV17	6419.50	6983.96	USD	-98,780.50	
11AUG17	S 3 PD10NOV17	6418.00	6983.96	USD	-42,447.00	
11AUG17	B 10 PD10NOV17	6398.00	6983.96	USD	146,490.00	
11AUG17	B 1 PD10NOV17	6394.50	6983.96	USD	14,736.50	
11AUG17	B 1 PD10NOV17	6401.00	6983.96	USD	14,574.00	
11AUG17	S 3 PD10NOV17	6421.50	6983.96	USD	-42,184.50	
11AUG17	S 4 PD10NOV17	6422.00	6983.96	USD	-56,196.00	
11AUG17	S 5 PD10NOV17	6421.00	6983.96	USD	-70,370.00	
11AUG17	B 4 PD10NOV17	6417.00	6983.96	USD	56,696.00	
11AUG17	B 1 PD10NOV17	6416.00	6983.96	USD	14,199.00	
11AUG17	B 1 PD10NOV17	6423.00	6983.96	USD	14,024.00	
11AUG17	B 1 PD10NOV17	6422.00	6983.96	USD	14,049.00	
11AUG17	B 1 PD10NOV17	6424.50	6983.96	USD	13,986.50	
11AUG17	S 2 PD10NOV17	6423.50	6983.96	USD	-28,023.00	
11AUG17	B 6 PD10NOV17	6423.50	6983.96	USD	84,069.00	
11AUG17	B 8 PD10NOV17	6425.00	6983.96	USD	111,792.00	
14AUG17	B 45 PD10NOV17	6395.78	6983.96	USD	661,702.50	
	NET 0 AVG BGHT 6402.67 SOLD 6413.96				**49,097.50**	**0.00**
14AUG17	S 1 PD14NOV17	6410.00	6983.82	USD	-14,345.50	
14AUG17	S 2 PD14NOV17	6415.50	6983.82	USD	-28,416.00	
14AUG17	S 2 PD14NOV17	6412.50	6983.82	USD	-28,566.00	
14AUG17	S 2 PD14NOV17	6410.50	6983.82	USD	-28,666.00	
14AUG17	S 2 PD14NOV17	6415.00	6983.82	USD	-28,441.00	
14AUG17	S 1 PD14NOV17	6416.50	6983.82	USD	-14,183.00	
14AUG17	S 1 PD14NOV17	6419.00	6983.82	USD	-14,120.50	
14AUG17	S 2 PD14NOV17	6413.50	6983.82	USD	-28,516.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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 1 PD14NOV17	6412.00	6983.82	USD	-14,295.50	
14AUG17	S 2 PD14NOV17	6411.50	6983.82	USD	-28,616.00	
14AUG17	S 2 PD14NOV17	6418.00	6983.82	USD	-28,291.00	
14AUG17	S 6 PD14NOV17	6413.00	6983.82	USD	-85,623.00	
14AUG17	S 1 PD14NOV17	6403.00	6983.82	USD	-14,520.50	
14AUG17	S 1 PD14NOV17	6404.00	6983.82	USD	-14,495.50	
14AUG17	S 3 PD14NOV17	6400.00	6983.82	USD	-43,786.50	
14AUG17	S 2 PD14NOV17	6392.00	6983.82	USD	-29,591.00	
14AUG17	S 1 PD14NOV17	6390.00	6983.82	USD	-14,845.50	
14AUG17	B 1 PD14NOV17	6392.00	6983.82	USD	14,795.50	
14AUG17	B 1 PD14NOV17	6388.50	6983.82	USD	14,883.00	
14AUG17	S 7 PD14NOV17	6389.50	6983.82	USD	-104,006.00	
14AUG17	S 3 PD14NOV17	6391.00	6983.82	USD	-44,461.50	
14AUG17	S 3 PD14NOV17	6390.50	6983.82	USD	-44,499.00	
14AUG17	S 1 PD14NOV17	6389.00	6983.82	USD	-14,870.50	
14AUG17	S 7 PD14NOV17	6388.00	6983.82	USD	-104,268.50	
14AUG17	B 5 PD14NOV17	6393.00	6983.82	USD	73,852.50	
14AUG17	B 2 PD14NOV17	6397.00	6983.82	USD	29,341.00	
14AUG17	B 1 PD14NOV17	6399.00	6983.82	USD	14,620.50	
14AUG17	B 1 PD14NOV17	6408.00	6983.82	USD	14,395.50	
14AUG17	B 1 PD14NOV17	6405.50	6983.82	USD	14,458.00	
14AUG17	B 4 PD14NOV17	6407.00	6983.82	USD	57,682.00	
14AUG17	S 2 PD14NOV17	6414.50	6983.82	USD	-28,466.00	
14AUG17	B 1 PD14NOV17	6407.50	6983.82	USD	14,408.00	
14AUG17	B 2 PD14NOV17	6409.50	6983.82	USD	28,716.00	
14AUG17	B 2 PD14NOV17	6410.00	6983.82	USD	28,691.00	
14AUG17	B 1 PD14NOV17	6415.00	6983.82	USD	14,220.50	
14AUG17	B 1 PD14NOV17	6417.50	6983.82	USD	14,158.00	
14AUG17	B 5 PD14NOV17	6418.00	6983.82	USD	70,727.50	
14AUG17	B 1 PD14NOV17	6411.00	6983.82	USD	14,320.50	
14AUG17	S 1 PD14NOV17	6407.50	6983.82	USD	-14,408.00	
14AUG17	S 1 PD14NOV17	6398.50	6983.82	USD	-14,633.00	
14AUG17	S 2 PD14NOV17	6399.00	6983.82	USD	-29,241.00	
14AUG17	S 3 PD14NOV17	6399.50	6983.82	USD	-43,824.00	
14AUG17	S 1 PD14NOV17	6395.00	6983.82	USD	-14,720.50	
14AUG17	S 2 PD14NOV17	6396.00	6983.82	USD	-29,391.00	
14AUG17	S 3 PD14NOV17	6395.50	6983.82	USD	-44,124.00	
14AUG17	S 2 PD14NOV17	6396.50	6983.82	USD	-29,366.00	
14AUG17	B 1 PD14NOV17	6389.50	6983.82	USD	14,858.00	
14AUG17	B 5 PD14NOV17	6396.00	6983.82	USD	73,477.50	
14AUG17	B 1 PD14NOV17	6404.50	6983.82	USD	14,483.00	
14AUG17	B 5 PD14NOV17	6405.00	6983.82	USD	72,352.50	
14AUG17	B 1 PD14NOV17	6400.00	6983.82	USD	14,595.50	
14AUG17	B 3 PD14NOV17	6400.50	6983.82	USD	43,749.00	
14AUG17	B 12 PD14NOV17	6402.00	6983.82	USD	174,546.00	
14AUG17	S 2 PD14NOV17	6408.50	6983.82	USD	-28,766.00	
14AUG17	S 1 PD14NOV17	6408.00	6983.82	USD	-14,395.50	
14AUG17	B 2 PD14NOV17	6410.00	6983.82	USD	28,691.00	
14AUG17	S 1 PD14NOV17	6408.00	6983.82	USD	-14,395.50	
21AUG17	B 10 PD14NOV17	6586.70	6983.82	USD	99,280.00	
30AUG17	B 5 PD14NOV17	6767.50	6983.82	USD	27,040.00	
	NET 0 AVG BGHT 6452.82 SOLD 6401.57				**-94,812.50**	**0.00**
15AUG17	S 1 PD15NOV17	6418.50	6983.75	USD	-14,131.25	
15AUG17	S 1 PD15NOV17	6416.50	6983.75	USD	-14,181.25	
15AUG17	S 1 PD15NOV17	6420.50	6983.75	USD	-14,081.25	
15AUG17	S 2 PD15NOV17	6409.50	6983.75	USD	-28,712.50	
15AUG17	S 15 PD15NOV17	6409.00	6983.75	USD	-215,531.25	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15AUG17	S 1 PD15NOV17	6411.50	6983.75	USD	-14,306.25	
15AUG17	S 1 PD15NOV17	6411.00	6983.75	USD	-14,318.75	
15AUG17	S 4 PD15NOV17	6412.00	6983.75	USD	-57,175.00	
15AUG17	S 2 PD15NOV17	6413.00	6983.75	USD	-28,537.50	
15AUG17	S 8 PD15NOV17	6410.50	6983.75	USD	-114,650.00	
15AUG17	S 4 PD15NOV17	6410.00	6983.75	USD	-57,375.00	
15AUG17	S 3 PD15NOV17	6379.00	6983.75	USD	-45,356.25	
15AUG17	S 2 PD15NOV17	6378.00	6983.75	USD	-30,287.50	
15AUG17	S 1 PD15NOV17	6361.00	6983.75	USD	-15,568.75	
15AUG17	S 5 PD15NOV17	6360.00	6983.75	USD	-77,968.75	
15AUG17	S 4 PD15NOV17	6359.50	6983.75	USD	-62,425.00	
15AUG17	S 1 PD15NOV17	6362.50	6983.75	USD	-15,531.25	
15AUG17	S 5 PD15NOV17	6361.50	6983.75	USD	-77,781.25	
15AUG17	S 6 PD15NOV17	6360.50	6983.75	USD	-93,487.50	
15AUG17	S 3 PD15NOV17	6357.00	6983.75	USD	-47,006.25	
15AUG17	B 1 PD15NOV17	6366.50	6983.75	USD	15,431.25	
15AUG17	B 5 PD15NOV17	6367.50	6983.75	USD	77,031.25	
15AUG17	B 1 PD15NOV17	6368.50	6983.75	USD	15,381.25	
15AUG17	B 4 PD15NOV17	6369.00	6983.75	USD	61,475.00	
15AUG17	B 5 PD15NOV17	6372.00	6983.75	USD	76,468.75	
15AUG17	B 2 PD15NOV17	6371.00	6983.75	USD	30,637.50	
15AUG17	B 1 PD15NOV17	6376.50	6983.75	USD	15,181.25	
15AUG17	B 1 PD15NOV17	6376.00	6983.75	USD	15,193.75	
15AUG17	B 3 PD15NOV17	6374.50	6983.75	USD	45,693.75	
15AUG17	B 2 PD15NOV17	6373.00	6983.75	USD	30,537.50	
15AUG17	B 1 PD15NOV17	6375.50	6983.75	USD	15,206.25	
15AUG17	B 1 PD15NOV17	6374.00	6983.75	USD	15,243.75	
15AUG17	B 3 PD15NOV17	6377.50	6983.75	USD	45,468.75	
30AUG17	B 40 PD15NOV17	6767.50	6983.75	USD	216,250.00	
	NET 0 AVG BGHT 6597.92 SOLD 6390.37				**-363,212.50**	**0.00**
16AUG17	S 1 PD16NOV17	6384.50	6982.75	USD	-14,956.25	
16AUG17	S 3 PD16NOV17	6382.50	6982.75	USD	-45,018.75	
16AUG17	S 6 PD16NOV17	6385.00	6982.75	USD	-89,662.50	
16AUG17	S 5 PD16NOV17	6385.50	6982.75	USD	-74,656.25	
16AUG17	S 1 PD16NOV17	6392.50	6982.75	USD	-14,756.25	
16AUG17	S 2 PD16NOV17	6392.00	6982.75	USD	-29,537.50	
16AUG17	S 2 PD16NOV17	6391.50	6982.75	USD	-29,562.50	
16AUG17	S 5 PD16NOV17	6389.50	6982.75	USD	-74,156.25	
16AUG17	S 5 PD16NOV17	6387.00	6982.75	USD	-74,468.75	
16AUG17	B 1 PD16NOV17	6438.00	6982.75	USD	13,618.75	
16AUG17	B 4 PD16NOV17	6439.50	6982.75	USD	54,325.00	
16AUG17	B 2 PD16NOV17	6440.50	6982.75	USD	27,112.50	
16AUG17	B 1 PD16NOV17	6439.00	6982.75	USD	13,593.75	
16AUG17	B 1 PD16NOV17	6437.00	6982.75	USD	13,643.75	
16AUG17	B 4 PD16NOV17	6435.50	6982.75	USD	54,725.00	
16AUG17	B 1 PD16NOV17	6434.50	6982.75	USD	13,706.25	
16AUG17	B 1 PD16NOV17	6436.00	6982.75	USD	13,668.75	
16AUG17	B 4 PD16NOV17	6437.50	6982.75	USD	54,525.00	
16AUG17	B 2 PD16NOV17	6450.00	6982.75	USD	26,637.50	
16AUG17	B 3 PD16NOV17	6454.00	6982.75	USD	39,656.25	
16AUG17	B 1 PD16NOV17	6453.00	6982.75	USD	13,243.75	
16AUG17	B 1 PD16NOV17	6456.00	6982.75	USD	13,168.75	
16AUG17	B 3 PD16NOV17	6456.50	6982.75	USD	39,468.75	
16AUG17	B 1 PD16NOV17	6438.00	6982.75	USD	13,618.75	
16AUG17	S 2 PD16NOV17	6465.50	6982.75	USD	-25,862.50	
16AUG17	S 2 PD16NOV17	6461.50	6982.75	USD	-26,062.50	
16AUG17	S 3 PD16NOV17	6464.50	6982.75	USD	-38,868.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	6456.00	6982.75	USD	-13,168.75	
16AUG17	B 1 PD16NOV17	6451.00	6982.75	USD	13,293.75	
16AUG17	B 2 PD16NOV17	6451.50	6982.75	USD	26,562.50	
16AUG17	B 1 PD16NOV17	6444.50	6982.75	USD	13,456.25	
16AUG17	B 1 PD16NOV17	6442.00	6982.75	USD	13,518.75	
16AUG17	B 1 PD16NOV17	6481.00	6982.75	USD	12,543.75	
16AUG17	B 4 PD16NOV17	6482.00	6982.75	USD	50,075.00	
16AUG17	B 2 PD16NOV17	6483.00	6982.75	USD	24,987.50	
16AUG17	B 1 PD16NOV17	6481.50	6982.75	USD	12,531.25	
16AUG17	B 1 PD16NOV17	6480.50	6982.75	USD	12,556.25	
16AUG17	B 3 PD16NOV17	6478.50	6982.75	USD	37,818.75	
16AUG17	B 4 PD16NOV17	6485.00	6982.75	USD	49,775.00	
16AUG17	B 7 PD16NOV17	6484.00	6982.75	USD	87,281.25	
16AUG17	B 1 PD16NOV17	6490.50	6982.75	USD	12,306.25	
16AUG17	B 3 PD16NOV17	6490.00	6982.75	USD	36,956.25	
16AUG17	B 1 PD16NOV17	6486.50	6982.75	USD	12,406.25	
16AUG17	B 1 PD16NOV17	6496.50	6982.75	USD	12,156.25	
16AUG17	B 3 PD16NOV17	6499.00	6982.75	USD	36,281.25	
16AUG17	B 1 PD16NOV17	6493.00	6982.75	USD	12,243.75	
16AUG17	B 2 PD16NOV17	6491.50	6982.75	USD	24,562.50	
16AUG17	B 2 PD16NOV17	6493.50	6982.75	USD	24,462.50	
16AUG17	B 4 PD16NOV17	6492.50	6982.75	USD	49,025.00	
16AUG17	B 4 PD16NOV17	6487.00	6982.75	USD	49,575.00	
16AUG17	B 1 PD16NOV17	6486.00	6982.75	USD	12,418.75	
16AUG17	B 2 PD16NOV17	6485.50	6982.75	USD	24,862.50	
16AUG17	B 5 PD16NOV17	6489.00	6982.75	USD	61,718.75	
16AUG17	B 4 PD16NOV17	6488.00	6982.75	USD	49,475.00	
16AUG17	B 1 PD16NOV17	6495.00	6982.75	USD	12,193.75	
16AUG17	B 1 PD16NOV17	6498.50	6982.75	USD	12,106.25	
16AUG17	B 3 PD16NOV17	6494.00	6982.75	USD	36,656.25	
16AUG17	B 4 PD16NOV17	6491.00	6982.75	USD	49,175.00	
16AUG17	B 2 PD16NOV17	6492.00	6982.75	USD	24,537.50	
16AUG17	S 5 PD16NOV17	6487.50	6982.75	USD	-61,906.25	
16AUG17	S 1 PD16NOV17	6487.00	6982.75	USD	-12,393.75	
16AUG17	S 2 PD16NOV17	6488.00	6982.75	USD	-24,737.50	
16AUG17	S 1 PD16NOV17	6489.00	6982.75	USD	-12,343.75	
16AUG17	S 1 PD16NOV17	6490.00	6982.75	USD	-12,318.75	
16AUG17	S 1 PD16NOV17	6502.50	6982.75	USD	-12,006.25	
16AUG17	B 3 PD16NOV17	6513.00	6982.75	USD	35,231.25	
16AUG17	B 1 PD16NOV17	6516.00	6982.75	USD	11,668.75	
16AUG17	B 3 PD16NOV17	6514.00	6982.75	USD	35,156.25	
16AUG17	B 3 PD16NOV17	6513.50	6982.75	USD	35,193.75	
16AUG17	B 2 PD16NOV17	6512.50	6982.75	USD	23,512.50	
16AUG17	B 8 PD16NOV17	6515.00	6982.75	USD	93,550.00	
16AUG17	B 2 PD16NOV17	6521.00	6982.75	USD	23,087.50	
16AUG17	B 1 PD16NOV17	6520.00	6982.75	USD	11,568.75	
16AUG17	B 1 PD16NOV17	6519.00	6982.75	USD	11,593.75	
16AUG17	B 1 PD16NOV17	6526.50	6982.75	USD	11,406.25	
16AUG17	B 1 PD16NOV17	6518.00	6982.75	USD	11,618.75	
16AUG17	B 1 PD16NOV17	6520.50	6982.75	USD	11,556.25	
16AUG17	B 3 PD16NOV17	6518.50	6982.75	USD	34,818.75	
16AUG17	B 3 PD16NOV17	6523.00	6982.75	USD	34,481.25	
16AUG17	B 1 PD16NOV17	6523.50	6982.75	USD	11,481.25	
16AUG17	B 1 PD16NOV17	6522.50	6982.75	USD	11,506.25	
16AUG17	B 3 PD16NOV17	6521.50	6982.75	USD	34,593.75	
16AUG17	B 1 PD16NOV17	6528.50	6982.75	USD	11,356.25	
16AUG17	B 3 PD16NOV17	6528.00	6982.75	USD	34,106.25	

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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					
16AUG17	B 1 PD16NOV17	6531.00	6982.75	USD	11,293.75	
16AUG17	B 1 PD16NOV17	6538.00	6982.75	USD	11,118.75	
16AUG17	B 1 PD16NOV17	6537.50	6982.75	USD	11,131.25	
16AUG17	B 1 PD16NOV17	6549.50	6982.75	USD	10,831.25	
16AUG17	B 2 PD16NOV17	6548.50	6982.75	USD	21,712.50	
16AUG17	S 1 PD16NOV17	6576.50	6982.75	USD	-10,156.25	
16AUG17	S 3 PD16NOV17	6575.00	6982.75	USD	-30,581.25	
16AUG17	S 11 PD16NOV17	6573.00	6982.75	USD	-112,681.25	
16AUG17	B 2 PD16NOV17	6554.50	6982.75	USD	21,412.50	
16AUG17	B 3 PD16NOV17	6555.00	6982.75	USD	32,081.25	
16AUG17	B 1 PD16NOV17	6551.50	6982.75	USD	10,781.25	
16AUG17	B 1 PD16NOV17	6537.00	6982.75	USD	11,143.75	
16AUG17	B 1 PD16NOV17	6534.50	6982.75	USD	11,206.25	
16AUG17	B 1 PD16NOV17	6535.50	6982.75	USD	11,181.25	
16AUG17	S 2 PD16NOV17	6535.50	6982.75	USD	-22,362.50	
16AUG17	S 2 PD16NOV17	6536.50	6982.75	USD	-22,312.50	
16AUG17	S 3 PD16NOV17	6534.00	6982.75	USD	-33,656.25	
16AUG17	S 1 PD16NOV17	6533.00	6982.75	USD	-11,243.75	
16AUG17	S 1 PD16NOV17	6531.00	6982.75	USD	-11,293.75	
16AUG17	S 1 PD16NOV17	6530.00	6982.75	USD	-11,318.75	
16AUG17	S 2 PD16NOV17	6528.00	6982.75	USD	-22,737.50	
16AUG17	S 1 PD16NOV17	6522.00	6982.75	USD	-11,518.75	
16AUG17	S 3 PD16NOV17	6524.50	6982.75	USD	-34,368.75	
16AUG17	S 2 PD16NOV17	6523.00	6982.75	USD	-22,987.50	
16AUG17	S 1 PD16NOV17	6516.50	6982.75	USD	-11,656.25	
16AUG17	S 3 PD16NOV17	6531.50	6982.75	USD	-33,843.75	
16AUG17	B 2 PD16NOV17	6525.50	6982.75	USD	22,862.50	
16AUG17	B 4 PD16NOV17	6526.00	6982.75	USD	45,675.00	
16AUG17	B 5 PD16NOV17	6529.00	6982.75	USD	56,718.75	
16AUG17	B 4 PD16NOV17	6530.00	6982.75	USD	45,275.00	
16AUG17	B 1 PD16NOV17	6530.50	6982.75	USD	11,306.25	
16AUG17	B 2 PD16NOV17	6532.00	6982.75	USD	22,537.50	
16AUG17	B 1 PD16NOV17	6533.00	6982.75	USD	11,243.75	
16AUG17	B 1 PD16NOV17	6531.50	6982.75	USD	11,281.25	
16AUG17	B 1 PD16NOV17	6529.00	6982.75	USD	11,343.75	
21AUG17	S 70 PD16NOV17	6584.50	6982.75	USD	-696,937.50	
30AUG17	S 25 PD16NOV17	6765.30	6982.75	USD	-135,906.25	
	NET 0 AVG BGHT 6496.15 SOLD 6558.00				**279,850.00**	**0.00**
17AUG17	B 1 PD17NOV17	6559.50	6982.75	USD	10,581.25	
17AUG17	B 2 PD17NOV17	6559.00	6982.75	USD	21,187.50	
17AUG17	B 1 PD17NOV17	6557.50	6982.75	USD	10,631.25	
17AUG17	B 1 PD17NOV17	6529.50	6982.75	USD	11,331.25	
17AUG17	B 1 PD17NOV17	6535.00	6982.75	USD	11,193.75	
17AUG17	B 1 PD17NOV17	6536.00	6982.75	USD	11,168.75	
17AUG17	B 2 PD17NOV17	6533.00	6982.75	USD	22,487.50	
17AUG17	B 5 PD17NOV17	6534.00	6982.75	USD	56,093.75	
17AUG17	B 2 PD17NOV17	6525.00	6982.75	USD	22,887.50	
17AUG17	B 2 PD17NOV17	6532.00	6982.75	USD	22,537.50	
17AUG17	B 1 PD17NOV17	6532.50	6982.75	USD	11,256.25	
17AUG17	B 3 PD17NOV17	6537.50	6982.75	USD	33,393.75	
17AUG17	B 2 PD17NOV17	6536.50	6982.75	USD	22,312.50	
17AUG17	S 2 PD17NOV17	6539.50	6982.75	USD	-22,162.50	
17AUG17	S 1 PD17NOV17	6540.50	6982.75	USD	-11,056.25	
17AUG17	S 1 PD17NOV17	6541.50	6982.75	USD	-11,031.25	
17AUG17	S 1 PD17NOV17	6546.00	6982.75	USD	-10,918.75	
17AUG17	S 1 PD17NOV17	6547.00	6982.75	USD	-10,893.75	
17AUG17	S 1 PD17NOV17	6551.00	6982.75	USD	-10,793.75	

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

23rd October 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	S 4 PD17NOV17	6548.00	6982.75	USD	-43,475.00	
17AUG17	S 1 PD17NOV17	6548.50	6982.75	USD	-10,856.25	
17AUG17	S 1 PD17NOV17	6549.00	6982.75	USD	-10,843.75	
17AUG17	S 1 PD17NOV17	6550.00	6982.75	USD	-10,818.75	
17AUG17	B 1 PD17NOV17	6530.50	6982.75	USD	11,306.25	
17AUG17	B 2 PD17NOV17	6531.00	6982.75	USD	22,587.50	
17AUG17	B 2 PD17NOV17	6531.50	6982.75	USD	22,562.50	
17AUG17	B 1 PD17NOV17	6528.50	6982.75	USD	11,356.25	
17AUG17	B 9 PD17NOV17	6529.00	6982.75	USD	102,093.75	
17AUG17	B 2 PD17NOV17	6527.50	6982.75	USD	22,762.50	
17AUG17	B 3 PD17NOV17	6524.00	6982.75	USD	34,406.25	
17AUG17	B 4 PD17NOV17	6522.00	6982.75	USD	46,075.00	
17AUG17	B 2 PD17NOV17	6526.00	6982.75	USD	22,837.50	
17AUG17	B 2 PD17NOV17	6527.00	6982.75	USD	22,787.50	
17AUG17	B 1 PD17NOV17	6528.00	6982.75	USD	11,368.75	
17AUG17	B 2 PD17NOV17	6510.50	6982.75	USD	23,612.50	
17AUG17	B 1 PD17NOV17	6505.00	6982.75	USD	11,943.75	
17AUG17	B 4 PD17NOV17	6502.50	6982.75	USD	48,025.00	
17AUG17	B 4 PD17NOV17	6503.00	6982.75	USD	47,975.00	
17AUG17	B 2 PD17NOV17	6504.50	6982.75	USD	23,912.50	
17AUG17	B 4 PD17NOV17	6506.00	6982.75	USD	47,675.00	
17AUG17	B 2 PD17NOV17	6507.00	6982.75	USD	23,787.50	
17AUG17	B 1 PD17NOV17	6509.00	6982.75	USD	11,843.75	
17AUG17	B 3 PD17NOV17	6510.00	6982.75	USD	35,456.25	
17AUG17	S 1 PD17NOV17	6510.50	6982.75	USD	-11,806.25	
17AUG17	S 1 PD17NOV17	6499.50	6982.75	USD	-12,081.25	
17AUG17	S 2 PD17NOV17	6496.00	6982.75	USD	-24,337.50	
17AUG17	B 2 PD17NOV17	6498.00	6982.75	USD	24,237.50	
17AUG17	B 1 PD17NOV17	6499.00	6982.75	USD	12,093.75	
17AUG17	S 1 PD17NOV17	6500.00	6982.75	USD	-12,068.75	
17AUG17	B 1 PD17NOV17	6556.50	6982.75	USD	10,656.25	
17AUG17	S 1 PD17NOV17	6547.00	6982.75	USD	-10,893.75	
17AUG17	B 1 PD17NOV17	6526.00	6982.75	USD	11,418.75	
17AUG17	S 10 PD17NOV17	6506.50	6982.75	USD	-119,062.50	
17AUG17	B 1 PD17NOV17	6492.00	6982.75	USD	12,268.75	
17AUG17	B 1 PD17NOV17	6495.00	6982.75	USD	12,193.75	
17AUG17	B 8 PD17NOV17	6494.00	6982.75	USD	97,750.00	
17AUG17	B 3 PD17NOV17	6497.00	6982.75	USD	36,431.25	
17AUG17	B 3 PD17NOV17	6496.50	6982.75	USD	36,468.75	
17AUG17	B 3 PD17NOV17	6496.00	6982.75	USD	36,506.25	
17AUG17	S 6 PD17NOV17	6501.00	6982.75	USD	-72,262.50	
17AUG17	S 16 PD17NOV17	6500.50	6982.75	USD	-192,900.00	
17AUG17	S 16 PD17NOV17	6500.00	6982.75	USD	-193,100.00	
17AUG17	S 2 PD17NOV17	6501.50	6982.75	USD	-24,062.50	
17AUG17	S 3 PD17NOV17	6504.50	6982.75	USD	-35,868.75	
17AUG17	S 4 PD17NOV17	6503.50	6982.75	USD	-47,925.00	
17AUG17	S 8 PD17NOV17	6502.50	6982.75	USD	-96,050.00	
17AUG17	S 2 PD17NOV17	6505.50	6982.75	USD	-23,862.50	
17AUG17	S 2 PD17NOV17	6507.00	6982.75	USD	-23,787.50	
17AUG17	S 2 PD17NOV17	6508.00	6982.75	USD	-23,737.50	
17AUG17	S 1 PD17NOV17	6511.50	6982.75	USD	-11,781.25	
17AUG17	S 1 PD17NOV17	6514.00	6982.75	USD	-11,718.75	
17AUG17	S 1 PD17NOV17	6515.00	6982.75	USD	-11,693.75	
17AUG17	S 2 PD17NOV17	6506.00	6982.75	USD	-23,837.50	
17AUG17	S 12 PD17NOV17	6502.00	6982.75	USD	-144,225.00	
17AUG17	S 13 PD17NOV17	6503.00	6982.75	USD	-155,918.75	
17AUG17	S 3 PD17NOV17	6504.00	6982.75	USD	-35,906.25	

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OPEN POSITION STATEMENT

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SAP0097L

23rd October 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	S 1 PD17NOV17	6513.00	6982.75	USD	-11,743.75	
17AUG17	S 2 PD17NOV17	6511.00	6982.75	USD	-23,587.50	
17AUG17	S 11 PD17NOV17	6505.00	6982.75	USD	-131,381.25	
17AUG17	B 4 PD17NOV17	6486.50	6982.75	USD	49,625.00	
17AUG17	S 1 PD17NOV17	6492.00	6982.75	USD	-12,268.75	
17AUG17	S 4 PD17NOV17	6495.50	6982.75	USD	-48,725.00	
17AUG17	S 1 PD17NOV17	6496.50	6982.75	USD	-12,156.25	
17AUG17	S 1 PD17NOV17	6490.50	6982.75	USD	-12,306.25	
17AUG17	S 3 PD17NOV17	6491.50	6982.75	USD	-36,843.75	
17AUG17	S 1 PD17NOV17	6492.50	6982.75	USD	-12,256.25	
17AUG17	S 1 PD17NOV17	6475.00	6982.75	USD	-12,693.75	
17AUG17	S 2 PD17NOV17	6475.50	6982.75	USD	-25,362.50	
17AUG17	S 2 PD17NOV17	6470.50	6982.75	USD	-25,612.50	
17AUG17	S 1 PD17NOV17	6470.00	6982.75	USD	-12,818.75	
17AUG17	S 3 PD17NOV17	6471.00	6982.75	USD	-38,381.25	
17AUG17	S 2 PD17NOV17	6503.00	6982.75	USD	-23,987.50	
17AUG17	S 3 PD17NOV17	6500.50	6982.75	USD	-36,168.75	
17AUG17	S 1 PD17NOV17	6504.00	6982.75	USD	-11,968.75	
17AUG17	S 1 PD17NOV17	6471.00	6982.75	USD	-12,793.75	
17AUG17	S 1 PD17NOV17	6486.50	6982.75	USD	-12,406.25	
17AUG17	S 1 PD17NOV17	6487.50	6982.75	USD	-12,381.25	
17AUG17	S 2 PD17NOV17	6485.50	6982.75	USD	-24,862.50	
17AUG17	S 2 PD17NOV17	6488.50	6982.75	USD	-24,712.50	
17AUG17	S 7 PD17NOV17	6487.00	6982.75	USD	-86,756.25	
17AUG17	S 3 PD17NOV17	6490.00	6982.75	USD	-36,956.25	
17AUG17	S 1 PD17NOV17	6489.00	6982.75	USD	-12,343.75	
17AUG17	S 1 PD17NOV17	6493.00	6982.75	USD	-12,243.75	
17AUG17	S 1 PD17NOV17	6486.00	6982.75	USD	-12,418.75	
17AUG17	S 1 PD17NOV17	6484.50	6982.75	USD	-12,456.25	
17AUG17	S 4 PD17NOV17	6488.00	6982.75	USD	-49,475.00	
18AUG17	S 2 PD17NOV17	6491.00	6982.75	USD	-24,587.50	
18AUG17	S 1 PD17NOV17	6489.00	6982.75	USD	-12,343.75	
18AUG17	S 1 PD17NOV17	6488.00	6982.75	USD	-12,368.75	
18AUG17	S 1 PD17NOV17	6490.00	6982.75	USD	-12,318.75	
18AUG17	B 1 PD17NOV17	6499.50	6982.75	USD	12,081.25	
18AUG17	B 1 PD17NOV17	6496.00	6982.75	USD	12,168.75	
18AUG17	B 1 PD17NOV17	6495.00	6982.75	USD	12,193.75	
18AUG17	B 1 PD17NOV17	6494.00	6982.75	USD	12,218.75	
18AUG17	B 1 PD17NOV17	6492.00	6982.75	USD	12,268.75	
18AUG17	B 1 PD17NOV17	6490.00	6982.75	USD	12,318.75	
18AUG17	B 1 PD17NOV17	6491.50	6982.75	USD	12,281.25	
18AUG17	B 1 PD17NOV17	6519.00	6982.75	USD	11,593.75	
18AUG17	B 1 PD17NOV17	6526.50	6982.75	USD	11,406.25	
18AUG17	B 2 PD17NOV17	6529.00	6982.75	USD	22,687.50	
18AUG17	B 1 PD17NOV17	6529.50	6982.75	USD	11,331.25	
18AUG17	B 5 PD17NOV17	6530.00	6982.75	USD	56,593.75	
18AUG17	B 1 PD17NOV17	6531.50	6982.75	USD	11,281.25	
18AUG17	B 4 PD17NOV17	6533.00	6982.75	USD	44,975.00	
18AUG17	B 1 PD17NOV17	6528.50	6982.75	USD	11,356.25	
18AUG17	B 1 PD17NOV17	6528.00	6982.75	USD	11,368.75	
18AUG17	B 1 PD17NOV17	6527.00	6982.75	USD	11,393.75	
18AUG17	S 3 PD17NOV17	6472.50	6982.75	USD	-38,268.75	
18AUG17	B 1 PD17NOV17	6467.50	6982.75	USD	12,881.25	
18AUG17	B 2 PD17NOV17	6468.50	6982.75	USD	25,712.50	
18AUG17	S 2 PD17NOV17	6471.00	6982.75	USD	-25,587.50	
18AUG17	S 2 PD17NOV17	6478.50	6982.75	USD	-25,212.50	
18AUG17	S 1 PD17NOV17	6465.50	6982.75	USD	-12,931.25	

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

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23rd October 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	S 1 PD17NOV17	6460.50	6982.75	USD	-13,056.25	
18AUG17	S 3 PD17NOV17	6462.50	6982.75	USD	-39,018.75	
18AUG17	S 1 PD17NOV17	6472.00	6982.75	USD	-12,768.75	
18AUG17	S 2 PD17NOV17	6470.00	6982.75	USD	-25,637.50	
18AUG17	S 1 PD17NOV17	6467.50	6982.75	USD	-12,881.25	
18AUG17	S 1 PD17NOV17	6464.00	6982.75	USD	-12,968.75	
18AUG17	S 1 PD17NOV17	6465.00	6982.75	USD	-12,943.75	
18AUG17	S 3 PD17NOV17	6458.00	6982.75	USD	-39,356.25	
18AUG17	S 2 PD17NOV17	6457.00	6982.75	USD	-26,287.50	
18AUG17	B 1 PD17NOV17	6478.00	6982.75	USD	12,618.75	
18AUG17	B 1 PD17NOV17	6480.00	6982.75	USD	12,568.75	
18AUG17	B 1 PD17NOV17	6485.00	6982.75	USD	12,443.75	
18AUG17	B 4 PD17NOV17	6486.50	6982.75	USD	49,625.00	
18AUG17	B 1 PD17NOV17	6491.00	6982.75	USD	12,293.75	
18AUG17	B 3 PD17NOV17	6485.50	6982.75	USD	37,293.75	
18AUG17	B 4 PD17NOV17	6489.50	6982.75	USD	49,325.00	
18AUG17	B 1 PD17NOV17	6476.50	6982.75	USD	12,656.25	
18AUG17	B 4 PD17NOV17	6470.50	6982.75	USD	51,225.00	
18AUG17	B 4 PD17NOV17	6469.50	6982.75	USD	51,325.00	
18AUG17	B 5 PD17NOV17	6468.00	6982.75	USD	64,343.75	
18AUG17	B 1 PD17NOV17	6462.00	6982.75	USD	13,018.75	
18AUG17	B 2 PD17NOV17	6461.00	6982.75	USD	26,087.50	
18AUG17	B 1 PD17NOV17	6472.50	6982.75	USD	12,756.25	
18AUG17	B 2 PD17NOV17	6470.00	6982.75	USD	25,637.50	
18AUG17	B 3 PD17NOV17	6469.00	6982.75	USD	38,531.25	
18AUG17	B 1 PD17NOV17	6474.50	6982.75	USD	12,706.25	
18AUG17	B 1 PD17NOV17	6473.50	6982.75	USD	12,731.25	
18AUG17	B 3 PD17NOV17	6473.00	6982.75	USD	38,231.25	
18AUG17	B 2 PD17NOV17	6477.00	6982.75	USD	25,287.50	
18AUG17	B 1 PD17NOV17	6476.00	6982.75	USD	12,668.75	
18AUG17	B 4 PD17NOV17	6474.00	6982.75	USD	50,875.00	
18AUG17	B 3 PD17NOV17	6477.50	6982.75	USD	37,893.75	
18AUG17	S 2 PD17NOV17	6481.50	6982.75	USD	-25,062.50	
18AUG17	S 1 PD17NOV17	6494.50	6982.75	USD	-12,206.25	
18AUG17	S 1 PD17NOV17	6495.50	6982.75	USD	-12,181.25	
18AUG17	S 1 PD17NOV17	6497.00	6982.75	USD	-12,143.75	
18AUG17	S 1 PD17NOV17	6496.50	6982.75	USD	-12,156.25	
18AUG17	B 3 PD17NOV17	6488.50	6982.75	USD	37,068.75	
18AUG17	B 4 PD17NOV17	6487.50	6982.75	USD	49,525.00	
18AUG17	S 2 PD17NOV17	6483.50	6982.75	USD	-24,962.50	
18AUG17	S 9 PD17NOV17	6480.50	6982.75	USD	-113,006.25	
18AUG17	S 1 PD17NOV17	6481.00	6982.75	USD	-12,543.75	
18AUG17	S 2 PD17NOV17	6482.00	6982.75	USD	-25,037.50	
18AUG17	S 1 PD17NOV17	6485.00	6982.75	USD	-12,443.75	
18AUG17	S 2 PD17NOV17	6485.50	6982.75	USD	-24,862.50	
18AUG17	S 10 PD17NOV17	6486.00	6982.75	USD	-124,187.50	
18AUG17	S 1 PD17NOV17	6486.50	6982.75	USD	-12,406.25	
18AUG17	S 5 PD17NOV17	6484.00	6982.75	USD	-62,343.75	
18AUG17	S 5 PD17NOV17	6483.00	6982.75	USD	-62,468.75	
18AUG17	S 1 PD17NOV17	6481.50	6982.75	USD	-12,531.25	
21AUG17	B 70 PD17NOV17	6585.00	6982.75	USD	696,062.50	
	NET 0 AVG BGHT 6525.65 SOLD 6495.90				**-194,887.50**	**0.00**
21AUG17	S 1 PD21NOV17	6526.00	6984.62	USD	-11,465.50	
21AUG17	S 1 PD21NOV17	6523.00	6984.62	USD	-11,540.50	
21AUG17	S 1 PD21NOV17	6525.00	6984.62	USD	-11,490.50	
21AUG17	S 2 PD21NOV17	6512.00	6984.62	USD	-23,631.00	
21AUG17	S 1 PD21NOV17	6526.50	6984.62	USD	-11,453.00	

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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SAP0097L

23rd October 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	6531.00	6984.62	USD	-11,340.50	
21AUG17	S 1 PD21NOV17	6527.00	6984.62	USD	-11,440.50	
21AUG17	S 3 PD21NOV17	6511.50	6984.62	USD	-35,484.00	
21AUG17	S 1 PD21NOV17	6533.50	6984.62	USD	-11,278.00	
21AUG17	S 5 PD21NOV17	6524.50	6984.62	USD	-57,515.00	
21AUG17	S 3 PD21NOV17	6525.50	6984.62	USD	-34,434.00	
21AUG17	S 4 PD21NOV17	6510.50	6984.62	USD	-47,412.00	
21AUG17	S 1 PD21NOV17	6511.00	6984.62	USD	-11,840.50	
21AUG17	B 1 PD21NOV17	6585.00	6984.62	USD	9,990.50	
21AUG17	B 1 PD21NOV17	6584.00	6984.62	USD	10,015.50	
21AUG17	B 1 PD21NOV17	6565.00	6984.62	USD	10,490.50	
21AUG17	S 1 PD21NOV17	6551.00	6984.62	USD	-10,840.50	
21AUG17	S 1 PD21NOV17	6540.00	6984.62	USD	-11,115.50	
21AUG17	B 1 PD21NOV17	6555.00	6984.62	USD	10,740.50	
21AUG17	S 3 PD21NOV17	6548.00	6984.62	USD	-32,746.50	
21AUG17	B 1 PD21NOV17	6564.00	6984.62	USD	10,515.50	
21AUG17	B 1 PD21NOV17	6544.50	6984.62	USD	11,003.00	
21AUG17	B 1 PD21NOV17	6575.00	6984.62	USD	10,240.50	
21AUG17	B 1 PD21NOV17	6540.00	6984.62	USD	11,115.50	
21AUG17	S 1 PD21NOV17	6547.50	6984.62	USD	-10,928.00	
21AUG17	S 1 PD21NOV17	6542.50	6984.62	USD	-11,053.00	
21AUG17	S 5 PD21NOV17	6542.00	6984.62	USD	-55,327.50	
21AUG17	B 4 PD21NOV17	6542.50	6984.62	USD	44,212.00	
21AUG17	B 3 PD21NOV17	6545.00	6984.62	USD	32,971.50	
21AUG17	B 2 PD21NOV17	6577.00	6984.62	USD	20,381.00	
21AUG17	B 1 PD21NOV17	6560.50	6984.62	USD	10,603.00	
21AUG17	B 2 PD21NOV17	6546.00	6984.62	USD	21,931.00	
21AUG17	S 1 PD21NOV17	6552.00	6984.62	USD	-10,815.50	
21AUG17	B 2 PD21NOV17	6543.50	6984.62	USD	22,056.00	
21AUG17	S 2 PD21NOV17	6550.50	6984.62	USD	-21,706.00	
21AUG17	B 1 PD21NOV17	6552.50	6984.62	USD	10,803.00	
21AUG17	B 1 PD21NOV17	6551.50	6984.62	USD	10,828.00	
21AUG17	B 1 PD21NOV17	6551.50	6984.62	USD	10,828.00	
21AUG17	B 1 PD21NOV17	6551.00	6984.62	USD	10,840.50	
21AUG17	B 1 PD21NOV17	6565.00	6984.62	USD	10,490.50	
21AUG17	B 2 PD21NOV17	6544.00	6984.62	USD	22,031.00	
21AUG17	B 1 PD21NOV17	6559.00	6984.62	USD	10,640.50	
21AUG17	B 2 PD21NOV17	6557.50	6984.62	USD	21,356.00	
21AUG17	B 4 PD21NOV17	6556.00	6984.62	USD	42,862.00	
21AUG17	B 2 PD21NOV17	6560.00	6984.62	USD	21,231.00	
21AUG17	B 4 PD21NOV17	6557.00	6984.62	USD	42,762.00	
21AUG17	B 1 PD21NOV17	6556.50	6984.62	USD	10,703.00	
21AUG17	B 8 PD21NOV17	6558.50	6984.62	USD	85,224.00	
21AUG17	B 7 PD21NOV17	6554.50	6984.62	USD	75,271.00	
21AUG17	B 3 PD21NOV17	6549.50	6984.62	USD	32,634.00	
21AUG17	B 4 PD21NOV17	6552.00	6984.62	USD	43,262.00	
21AUG17	B 1 PD21NOV17	6566.00	6984.62	USD	10,465.50	
21AUG17	B 2 PD21NOV17	6553.50	6984.62	USD	21,556.00	
21AUG17	S 2 PD21NOV17	6561.00	6984.62	USD	-21,181.00	
21AUG17	B 5 PD21NOV17	6555.50	6984.62	USD	53,640.00	
21AUG17	B 15 PD21NOV17	6551.00	6984.62	USD	162,607.50	
21AUG17	B 8 PD21NOV17	6550.00	6984.62	USD	86,924.00	
21AUG17	B 4 PD21NOV17	6549.00	6984.62	USD	43,562.00	
21AUG17	B 2 PD21NOV17	6561.00	6984.62	USD	21,181.00	
21AUG17	B 2 PD21NOV17	6561.50	6984.62	USD	21,156.00	
21AUG17	B 1 PD21NOV17	6563.50	6984.62	USD	10,528.00	
21AUG17	B 2 PD21NOV17	6569.00	6984.62	USD	20,781.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	6569.50	6984.62	USD	10,378.00	
21AUG17	B 2 PD21NOV17	6574.00	6984.62	USD	20,531.00	
21AUG17	B 2 PD21NOV17	6573.00	6984.62	USD	20,581.00	
21AUG17	B 2 PD21NOV17	6589.50	6984.62	USD	19,756.00	
21AUG17	B 3 PD21NOV17	6588.00	6984.62	USD	29,746.50	
21AUG17	B 2 PD21NOV17	6581.50	6984.62	USD	20,156.00	
21AUG17	B 3 PD21NOV17	6577.50	6984.62	USD	30,534.00	
21AUG17	B 6 PD21NOV17	6578.00	6984.62	USD	60,993.00	
21AUG17	B 2 PD21NOV17	6578.50	6984.62	USD	20,306.00	
21AUG17	B 3 PD21NOV17	6567.00	6984.62	USD	31,321.50	
21AUG17	B 1 PD21NOV17	6558.00	6984.62	USD	10,665.50	
21AUG17	B 1 PD21NOV17	6562.50	6984.62	USD	10,553.00	
21AUG17	B 5 PD21NOV17	6564.50	6984.62	USD	52,515.00	
21AUG17	B 4 PD21NOV17	6566.50	6984.62	USD	41,812.00	
21AUG17	B 2 PD21NOV17	6567.50	6984.62	USD	20,856.00	
21AUG17	B 7 PD21NOV17	6565.50	6984.62	USD	73,346.00	
21AUG17	B 3 PD21NOV17	6570.00	6984.62	USD	31,096.50	
21AUG17	B 2 PD21NOV17	6568.50	6984.62	USD	20,806.00	
21AUG17	B 2 PD21NOV17	6572.00	6984.62	USD	20,631.00	
21AUG17	B 4 PD21NOV17	6571.00	6984.62	USD	41,362.00	
21AUG17	B 2 PD21NOV17	6580.50	6984.62	USD	20,206.00	
21AUG17	B 1 PD21NOV17	6582.00	6984.62	USD	10,065.50	
21AUG17	B 1 PD21NOV17	6584.50	6984.62	USD	10,003.00	
21AUG17	B 3 PD21NOV17	6583.50	6984.62	USD	30,084.00	
21AUG17	B 1 PD21NOV17	6589.00	6984.62	USD	9,890.50	
21AUG17	B 4 PD21NOV17	6588.50	6984.62	USD	39,612.00	
21AUG17	B 1 PD21NOV17	6591.00	6984.62	USD	9,840.50	
21AUG17	B 1 PD21NOV17	6593.50	6984.62	USD	9,778.00	
21AUG17	B 2 PD21NOV17	6593.00	6984.62	USD	19,581.00	
21AUG17	B 2 PD21NOV17	6594.00	6984.62	USD	19,531.00	
21AUG17	B 1 PD21NOV17	6594.50	6984.62	USD	9,753.00	
21AUG17	B 3 PD21NOV17	6595.50	6984.62	USD	29,184.00	
21AUG17	B 1 PD21NOV17	6599.00	6984.62	USD	9,640.50	
21AUG17	B 1 PD21NOV17	6598.50	6984.62	USD	9,653.00	
21AUG17	B 1 PD21NOV17	6598.00	6984.62	USD	9,665.50	
21AUG17	B 1 PD21NOV17	6597.50	6984.62	USD	9,678.00	
21AUG17	B 1 PD21NOV17	6597.00	6984.62	USD	9,690.50	
21AUG17	B 2 PD21NOV17	6596.00	6984.62	USD	19,431.00	
21AUG17	B 4 PD21NOV17	6595.00	6984.62	USD	38,962.00	
21AUG17	S 5 PD21NOV17	6616.00	6984.62	USD	-46,077.50	
21AUG17	S 1 PD21NOV17	6617.50	6984.62	USD	-9,178.00	
21AUG17	B 1 PD21NOV17	6621.00	6984.62	USD	9,090.50	
21AUG17	B 4 PD21NOV17	6622.00	6984.62	USD	36,262.00	
21AUG17	B 1 PD21NOV17	6619.00	6984.62	USD	9,140.50	
21AUG17	S 1 PD21NOV17	6583.50	6984.62	USD	-10,028.00	
21AUG17	S 2 PD21NOV17	6587.50	6984.62	USD	-19,856.00	
21AUG17	B 1 PD21NOV17	6586.00	6984.62	USD	9,965.50	
21AUG17	S 1 PD21NOV17	6578.50	6984.62	USD	-10,153.00	
21AUG17	S 1 PD21NOV17	6573.50	6984.62	USD	-10,278.00	
21AUG17	S 1 PD21NOV17	6570.50	6984.62	USD	-10,353.00	
21AUG17	S 1 PD21NOV17	6569.00	6984.62	USD	-10,390.50	
21AUG17	S 1 PD21NOV17	6568.00	6984.62	USD	-10,415.50	
21AUG17	B 3 PD21NOV17	6576.00	6984.62	USD	30,646.50	
21AUG17	B 1 PD21NOV17	6575.50	6984.62	USD	10,228.00	
21AUG17	B 1 PD21NOV17	6576.50	6984.62	USD	10,203.00	
21AUG17	S 1 PD21NOV17	6577.00	6984.62	USD	-10,190.50	
21AUG17	S 3 PD21NOV17	6575.00	6984.62	USD	-30,721.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21AUG17	S	2	PD21NOV17	6575.50	6984.62	USD	-20,456.00	
21AUG17	S	2	PD21NOV17	6576.00	6984.62	USD	-20,431.00	
30AUG17	S	20	PD21NOV17	6766.55	6984.62	USD	-109,035.00	
30AUG17	S	85	PD21NOV17	6766.75	6984.62	USD	-462,973.75	
31AUG17	S	40	PD21NOV17	6785.75	6984.62	USD	-198,870.00	
	NET	**0**	**AVG BGHT 6567.75**	**SOLD 6704.15**			**712,718.75**	**0.00**
22AUG17	B	3	PD22NOV17	6640.00	6985.09	USD	25,881.75	
22AUG17	B	3	PD22NOV17	6639.00	6985.09	USD	25,956.75	
22AUG17	B	2	PD22NOV17	6641.00	6985.09	USD	17,204.50	
22AUG17	B	2	PD22NOV17	6642.50	6985.09	USD	17,129.50	
22AUG17	B	1	PD22NOV17	6642.00	6985.09	USD	8,577.25	
22AUG17	B	5	PD22NOV17	6640.50	6985.09	USD	43,073.75	
22AUG17	B	2	PD22NOV17	6641.50	6985.09	USD	17,179.50	
22AUG17	B	1	PD22NOV17	6603.50	6985.09	USD	9,539.75	
22AUG17	B	2	PD22NOV17	6602.50	6985.09	USD	19,129.50	
22AUG17	S	1	PD22NOV17	6610.50	6985.09	USD	-9,364.75	
22AUG17	S	1	PD22NOV17	6608.50	6985.09	USD	-9,414.75	
22AUG17	S	1	PD22NOV17	6607.00	6985.09	USD	-9,452.25	
22AUG17	B	1	PD22NOV17	6619.00	6985.09	USD	9,152.25	
22AUG17	B	1	PD22NOV17	6619.50	6985.09	USD	9,139.75	
22AUG17	S	3	PD22NOV17	6626.50	6985.09	USD	-26,894.25	
22AUG17	S	6	PD22NOV17	6626.00	6985.09	USD	-53,863.50	
22AUG17	S	3	PD22NOV17	6627.50	6985.09	USD	-26,819.25	
22AUG17	B	2	PD22NOV17	6622.50	6985.09	USD	18,129.50	
22AUG17	B	1	PD22NOV17	6620.50	6985.09	USD	9,114.75	
22AUG17	B	3	PD22NOV17	6628.50	6985.09	USD	26,744.25	
22AUG17	B	1	PD22NOV17	6631.00	6985.09	USD	8,852.25	
22AUG17	B	1	PD22NOV17	6632.00	6985.09	USD	8,827.25	
22AUG17	B	1	PD22NOV17	6631.50	6985.09	USD	8,839.75	
22AUG17	B	1	PD22NOV17	6630.50	6985.09	USD	8,864.75	
22AUG17	B	1	PD22NOV17	6632.50	6985.09	USD	8,814.75	
22AUG17	B	1	PD22NOV17	6628.00	6985.09	USD	8,927.25	
31AUG17	S	20	PD22NOV17	6786.00	6985.09	USD	-99,545.00	
	NET	**0**	**AVG BGHT 6631.86**	**SOLD 6716.11**			**73,725.00**	**0.00**
23AUG17	S	1	PD24NOV17	6582.50	6986.02	USD	-10,088.00	
23AUG17	S	2	PD24NOV17	6580.00	6986.02	USD	-20,301.00	
23AUG17	S	1	PD24NOV17	6579.50	6986.02	USD	-10,163.00	
23AUG17	S	1	PD24NOV17	6566.00	6986.02	USD	-10,500.50	
23AUG17	S	6	PD24NOV17	6564.00	6986.02	USD	-63,303.00	
23AUG17	S	1	PD24NOV17	6564.50	6986.02	USD	-10,538.00	
23AUG17	S	3	PD24NOV17	6565.00	6986.02	USD	-31,576.50	
23AUG17	S	1	PD24NOV17	6548.50	6986.02	USD	-10,938.00	
23AUG17	S	3	PD24NOV17	6570.50	6986.02	USD	-31,164.00	
23AUG17	S	1	PD24NOV17	6581.50	6986.02	USD	-10,113.00	
23AUG17	S	3	PD24NOV17	6579.00	6986.02	USD	-30,526.50	
23AUG17	S	1	PD24NOV17	6584.00	6986.02	USD	-10,050.50	
23AUG17	S	2	PD24NOV17	6583.00	6986.02	USD	-20,151.00	
23AUG17	S	1	PD24NOV17	6582.00	6986.02	USD	-10,100.50	
23AUG17	S	1	PD24NOV17	6581.00	6986.02	USD	-10,125.50	
23AUG17	S	4	PD24NOV17	6574.00	6986.02	USD	-41,202.00	
23AUG17	S	1	PD24NOV17	6569.50	6986.02	USD	-10,413.00	
23AUG17	S	1	PD24NOV17	6567.50	6986.02	USD	-10,463.00	
23AUG17	S	2	PD24NOV17	6568.50	6986.02	USD	-20,876.00	
23AUG17	S	1	PD24NOV17	6571.00	6986.02	USD	-10,375.50	
23AUG17	S	1	PD24NOV17	6570.00	6986.02	USD	-10,400.50	
23AUG17	S	6	PD24NOV17	6562.50	6986.02	USD	-63,528.00	
23AUG17	S	1	PD24NOV17	6563.50	6986.02	USD	-10,563.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
23AUG17	S	8	PD24NOV17	6563.00	6986.02	USD	-84,604.00	
23AUG17	S	7	PD24NOV17	6562.00	6986.02	USD	-74,203.50	
24AUG17	S	3	PD24NOV17	6611.50	6986.02	USD	-28,089.00	
24AUG17	S	1	PD24NOV17	6612.50	6986.02	USD	-9,338.00	
24AUG17	S	1	PD24NOV17	6613.50	6986.02	USD	-9,313.00	
24AUG17	S	1	PD24NOV17	6615.00	6986.02	USD	-9,275.50	
24AUG17	S	1	PD24NOV17	6616.00	6986.02	USD	-9,250.50	
24AUG17	S	1	PD24NOV17	6618.00	6986.02	USD	-9,200.50	
24AUG17	S	1	PD24NOV17	6615.50	6986.02	USD	-9,263.00	
24AUG17	S	1	PD24NOV17	6616.50	6986.02	USD	-9,238.00	
30AUG17	B	70	PD24NOV17	6767.70	6986.02	USD	382,060.00	
	NET	**0**	**AVG BGHT 6767.70**	**SOLD 6575.03**			**-337,175.00**	**0.00**
29AUG17	S	2	PD29NOV17	6785.50	6988.36	USD	-10,143.00	
29AUG17	S	2	PD29NOV17	6788.00	6988.36	USD	-10,018.00	
29AUG17	S	2	PD29NOV17	6787.00	6988.36	USD	-10,068.00	
29AUG17	S	2	PD29NOV17	6790.00	6988.36	USD	-9,918.00	
29AUG17	S	2	PD29NOV17	6803.50	6988.36	USD	-9,243.00	
29AUG17	S	2	PD29NOV17	6804.50	6988.36	USD	-9,193.00	
29AUG17	S	3	PD29NOV17	6805.50	6988.36	USD	-13,714.50	
30AUG17	B	15	PD29NOV17	6768.95	6988.36	USD	82,278.75	
	NET	**0**	**AVG BGHT 6768.95**	**SOLD 6795.57**			**9,981.25**	**0.00**
30AUG17	S	3	PD30NOV17	6782.00	6988.83	USD	-15,512.25	
30AUG17	S	1	PD30NOV17	6781.00	6988.83	USD	-5,195.75	
30AUG17	S	1	PD30NOV17	6782.50	6988.83	USD	-5,158.25	
30AUG17	S	1	PD30NOV17	6784.50	6988.83	USD	-5,108.25	
30AUG17	S	1	PD30NOV17	6782.00	6988.83	USD	-5,170.75	
30AUG17	S	1	PD30NOV17	6785.00	6988.83	USD	-5,095.75	
30AUG17	S	2	PD30NOV17	6786.00	6988.83	USD	-10,141.50	
30AUG17	S	1	PD30NOV17	6787.00	6988.83	USD	-5,045.75	
30AUG17	S	4	PD30NOV17	6783.50	6988.83	USD	-20,533.00	
31AUG17	S	4	PD30NOV17	6814.50	6988.83	USD	-17,433.00	
31AUG17	S	3	PD30NOV17	6816.50	6988.83	USD	-12,924.75	
31AUG17	S	1	PD30NOV17	6813.50	6988.83	USD	-4,383.25	
31AUG17	S	1	PD30NOV17	6820.00	6988.83	USD	-4,220.75	
31AUG17	S	1	PD30NOV17	6822.00	6988.83	USD	-4,170.75	
31AUG17	S	1	PD30NOV17	6786.00	6988.83	USD	-5,070.75	
31AUG17	S	3	PD30NOV17	6783.50	6988.83	USD	-15,399.75	
31AUG17	S	2	PD30NOV17	6782.50	6988.83	USD	-10,316.50	
31AUG17	S	1	PD30NOV17	6787.00	6988.83	USD	-5,045.75	
31AUG17	S	1	PD30NOV17	6788.50	6988.83	USD	-5,008.25	
31AUG17	S	1	PD30NOV17	6789.00	6988.83	USD	-4,995.75	
31AUG17	S	1	PD30NOV17	6790.00	6988.83	USD	-4,970.75	
31AUG17	S	1	PD30NOV17	6793.00	6988.83	USD	-4,895.75	
31AUG17	S	3	PD30NOV17	6793.50	6988.83	USD	-14,649.75	
31AUG17	S	1	PD30NOV17	6791.50	6988.83	USD	-4,933.25	
31AUG17	S	3	PD30NOV17	6792.50	6988.83	USD	-14,724.75	
31AUG17	S	5	PD30NOV17	6794.00	6988.83	USD	-24,353.75	
31AUG17	S	5	PD30NOV17	6792.00	6988.83	USD	-24,603.75	
31AUG17	S	2	PD30NOV17	6790.50	6988.83	USD	-9,916.50	
31AUG17	S	5	PD30NOV17	6796.50	6988.83	USD	-24,041.25	
31AUG17	B	60	PD30NOV17	6788.20	6988.83	USD	300,945.00	
	NET	**0**	**AVG BGHT 6788.20**	**SOLD 6793.48**			**7,925.00**	**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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SAP0097L

23rd October 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	695,296.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	695,296.25	695,296.25	**695,296.25**	**695,296.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-695,296.25	-695,296.25
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-695,296.25**	**-695,296.25**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-695,296.25**	**-695,296.25**
FOR INFORMATION ONLY			
Forward Unrealised P&L		695,296.25	695,296.25
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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SAP0097M

23rd October 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							
28JUL17	S	4	PD27OCT17	6322.00	6976.25	USD	-65,425.00	
28JUL17	S	1	PD27OCT17	6322.50	6976.25	USD	-16,343.75	
28JUL17	S	2	PD27OCT17	6329.00	6976.25	USD	-32,362.50	
28JUL17	S	1	PD27OCT17	6328.00	6976.25	USD	-16,206.25	
28JUL17	S	1	PD27OCT17	6328.50	6976.25	USD	-16,193.75	
28JUL17	S	1	PD27OCT17	6329.50	6976.25	USD	-16,168.75	
18SEP17	B	10	PD27OCT17	6500.02	6976.25	USD	119,057.50	
	NET	**0**	**AVG BGHT 6500.02**	**SOLD 6325.45**			**-43,642.50**	**0.00**
04AUG17	S	2	PD03NOV17	6340.00	6981.85	USD	-32,092.50	
04AUG17	S	1	PD03NOV17	6340.50	6981.85	USD	-16,033.75	
04AUG17	S	2	PD03NOV17	6341.00	6981.85	USD	-32,042.50	
18SEP17	B	5	PD03NOV17	6503.75	6981.85	USD	59,762.50	
	NET	**0**	**AVG BGHT 6503.75**	**SOLD 6340.50**			**-20,406.25**	**0.00**
22AUG17	B	4	PD22NOV17	6585.50	6985.09	USD	39,959.00	
22AUG17	B	1	PD22NOV17	6585.00	6985.09	USD	10,002.25	
18SEP17	S	5	PD22NOV17	6514.61	6985.09	USD	-58,810.00	
	NET	**0**	**AVG BGHT 6585.40**	**SOLD 6514.61**			**-8,848.75**	**0.00**
23AUG17	B	1	PD24NOV17	6563.00	6986.02	USD	10,575.50	
23AUG17	B	1	PD24NOV17	6563.50	6986.02	USD	10,563.00	
23AUG17	B	2	PD24NOV17	6564.00	6986.02	USD	21,101.00	
23AUG17	B	1	PD24NOV17	6564.50	6986.02	USD	10,538.00	
23AUG17	B	1	PD24NOV17	6556.50	6986.02	USD	10,738.00	
23AUG17	B	2	PD24NOV17	6557.00	6986.02	USD	21,451.00	
23AUG17	B	1	PD24NOV17	6557.50	6986.02	USD	10,713.00	
23AUG17	B	1	PD24NOV17	6558.00	6986.02	USD	10,700.50	
23AUG17	S	2	PD24NOV17	6577.00	6986.02	USD	-20,451.00	
23AUG17	S	1	PD24NOV17	6572.00	6986.02	USD	-10,350.50	
23AUG17	S	1	PD24NOV17	6573.50	6986.02	USD	-10,313.00	
23AUG17	S	1	PD24NOV17	6576.00	6986.02	USD	-10,250.50	
23AUG17	S	3	PD24NOV17	6568.50	6986.02	USD	-31,314.00	
23AUG17	S	2	PD24NOV17	6569.00	6986.02	USD	-20,851.00	
24AUG17	S	1	PD24NOV17	6618.00	6986.02	USD	-9,200.50	
24AUG17	S	1	PD24NOV17	6618.50	6986.02	USD	-9,188.00	
24AUG17	S	1	PD24NOV17	6619.00	6986.02	USD	-9,175.50	
24AUG17	S	2	PD24NOV17	6619.50	6986.02	USD	-18,326.00	
18SEP17	B	5	PD24NOV17	6515.76	6986.02	USD	58,782.50	
	NET	**0**	**AVG BGHT 6545.59**	**SOLD 6587.57**			**15,742.50**	**0.00**
29AUG17	S	1	PD29NOV17	6790.00	6988.36	USD	-4,959.00	
29AUG17	S	1	PD29NOV17	6790.50	6988.36	USD	-4,946.50	
29AUG17	S	1	PD29NOV17	6792.00	6988.36	USD	-4,909.00	
29AUG17	S	1	PD29NOV17	6793.00	6988.36	USD	-4,884.00	
29AUG17	S	1	PD29NOV17	6796.00	6988.36	USD	-4,809.00	
03OCT17	B	5	PD29NOV17	6509.00	6988.36	USD	59,920.00	
	NET	**0**	**AVG BGHT 6509.00**	**SOLD 6792.30**			**35,412.50**	**0.00**
30AUG17	S	2	PD30NOV17	6784.00	6988.83	USD	-10,241.50	
30AUG17	S	1	PD30NOV17	6784.50	6988.83	USD	-5,108.25	
30AUG17	S	1	PD30NOV17	6786.00	6988.83	USD	-5,070.75	
30AUG17	S	1	PD30NOV17	6786.50	6988.83	USD	-5,058.25	
03OCT17	B	5	PD30NOV17	6509.60	6988.83	USD	59,903.75	
	NET	**0**	**AVG BGHT 6509.60**	**SOLD 6785.00**			**34,425.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097M

23rd October 2017

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	12,682.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	12,682.50	12,682.50	**12,682.50**	**12,682.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-13,877.75	-13,877.75
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-13,877.75**	**-13,877.75**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-13,877.75**	**-13,877.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		12,682.50	12,682.50
Net Liquidating Value		**-1,195.25**	**-1,195.25**

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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SAP0097Q

23rd October 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					
24AUG17	B 1 PD24NOV17	6610.00	6986.02	USD	9,400.50	
24AUG17	B 3 PD24NOV17	6610.50	6986.02	USD	28,164.00	
24AUG17	B 1 PD24NOV17	6605.00	6986.02	USD	9,525.50	
24AUG17	B 3 PD24NOV17	6609.50	6986.02	USD	28,239.00	
24AUG17	B 1 PD24NOV17	6609.00	6986.02	USD	9,425.50	
24AUG17	B 5 PD24NOV17	6611.50	6986.02	USD	46,815.00	
24AUG17	B 1 PD24NOV17	6606.00	6986.02	USD	9,500.50	
24AUG17	S 1 PD24NOV17	6627.00	6986.02	USD	-8,975.50	
24AUG17	B 1 PD24NOV17	6627.50	6986.02	USD	8,963.00	
24AUG17	S 1 PD24NOV17	6626.50	6986.02	USD	-8,988.00	
24AUG17	S 12 PD24NOV17	6628.00	6986.02	USD	-107,406.00	
24AUG17	S 1 PD24NOV17	6631.00	6986.02	USD	-8,875.50	
24AUG17	S 1 PD24NOV17	6634.50	6986.02	USD	-8,788.00	
24AUG17	B 1 PD24NOV17	6670.00	6986.02	USD	7,900.50	
24AUG17	B 1 PD24NOV17	6672.50	6986.02	USD	7,838.00	
24AUG17	B 1 PD24NOV17	6675.00	6986.02	USD	7,775.50	
24AUG17	B 5 PD24NOV17	6673.50	6986.02	USD	39,065.00	
24AUG17	B 2 PD24NOV17	6673.00	6986.02	USD	15,651.00	
24AUG17	B 1 PD24NOV17	6674.00	6986.02	USD	7,800.50	
24AUG17	B 8 PD24NOV17	6674.50	6986.02	USD	62,304.00	
24AUG17	B 1 PD24NOV17	6679.00	6986.02	USD	7,675.50	
24AUG17	B 2 PD24NOV17	6679.50	6986.02	USD	15,326.00	
24AUG17	B 1 PD24NOV17	6683.00	6986.02	USD	7,575.50	
24AUG17	S 1 PD24NOV17	6679.50	6986.02	USD	-7,663.00	
24AUG17	S 3 PD24NOV17	6678.50	6986.02	USD	-23,064.00	
24AUG17	S 1 PD24NOV17	6693.00	6986.02	USD	-7,325.50	
24AUG17	S 1 PD24NOV17	6690.00	6986.02	USD	-7,400.50	
24AUG17	S 3 PD24NOV17	6700.50	6986.02	USD	-21,414.00	
24AUG17	S 1 PD24NOV17	6695.00	6986.02	USD	-7,275.50	
24AUG17	S 1 PD24NOV17	6696.00	6986.02	USD	-7,250.50	
24AUG17	S 1 PD24NOV17	6699.50	6986.02	USD	-7,163.00	
24AUG17	S 1 PD24NOV17	6698.00	6986.02	USD	-7,200.50	
24AUG17	S 7 PD24NOV17	6698.50	6986.02	USD	-50,316.00	
24AUG17	S 1 PD24NOV17	6701.00	6986.02	USD	-7,125.50	
24AUG17	S 8 PD24NOV17	6697.50	6986.02	USD	-57,704.00	
24AUG17	S 1 PD24NOV17	6709.00	6986.02	USD	-6,925.50	
24AUG17	S 1 PD24NOV17	6708.50	6986.02	USD	-6,938.00	
24AUG17	S 6 PD24NOV17	6707.00	6986.02	USD	-41,853.00	
24AUG17	S 2 PD24NOV17	6707.50	6986.02	USD	-13,926.00	
24AUG17	S 1 PD24NOV17	6710.00	6986.02	USD	-6,900.50	
24AUG17	S 2 PD24NOV17	6704.50	6986.02	USD	-14,076.00	
24AUG17	S 1 PD24NOV17	6705.50	6986.02	USD	-7,013.00	
24AUG17	S 3 PD24NOV17	6708.00	6986.02	USD	-20,851.50	
24AUG17	S 3 PD24NOV17	6711.00	6986.02	USD	-20,626.50	
24AUG17	S 2 PD24NOV17	6716.50	6986.02	USD	-13,476.00	
24AUG17	S 2 PD24NOV17	6712.00	6986.02	USD	-13,701.00	
24AUG17	S 1 PD24NOV17	6713.00	6986.02	USD	-6,825.50	
24AUG17	S 1 PD24NOV17	6713.50	6986.02	USD	-6,813.00	
24AUG17	B 1 PD24NOV17	6699.50	6986.02	USD	7,163.00	
24AUG17	B 1 PD24NOV17	6704.00	6986.02	USD	7,050.50	
24AUG17	B 1 PD24NOV17	6704.50	6986.02	USD	7,038.00	
24AUG17	S 1 PD24NOV17	6704.00	6986.02	USD	-7,050.50	
24AUG17	B 5 PD24NOV17	6698.50	6986.02	USD	35,940.00	
24AUG17	B 1 PD24NOV17	6699.00	6986.02	USD	7,175.50	
24AUG17	B 2 PD24NOV17	6697.50	6986.02	USD	14,426.00	
24AUG17	B 2 PD24NOV17	6696.50	6986.02	USD	14,476.00	
24AUG17	B 1 PD24NOV17	6696.00	6986.02	USD	7,250.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
24AUG17	S 1 PD24NOV17	6697.00	6986.02	USD	-7,225.50	
24AUG17	B 2 PD24NOV17	6674.00	6986.02	USD	15,601.00	
24AUG17	B 1 PD24NOV17	6675.50	6986.02	USD	7,763.00	
24AUG17	S 3 PD24NOV17	6702.50	6986.02	USD	-21,264.00	
24AUG17	B 4 PD24NOV17	6701.00	6986.02	USD	28,502.00	
24AUG17	B 1 PD24NOV17	6698.00	6986.02	USD	7,200.50	
24AUG17	B 1 PD24NOV17	6704.00	6986.02	USD	7,050.50	
24AUG17	B 2 PD24NOV17	6704.50	6986.02	USD	14,076.00	
24AUG17	B 1 PD24NOV17	6706.00	6986.02	USD	7,000.50	
24AUG17	B 1 PD24NOV17	6699.50	6986.02	USD	7,163.00	
25AUG17	B 4 PD24NOV17	6714.50	6986.02	USD	27,152.00	
25AUG17	B 2 PD24NOV17	6714.00	6986.02	USD	13,601.00	
25AUG17	B 1 PD24NOV17	6716.00	6986.02	USD	6,750.50	
25AUG17	B 2 PD24NOV17	6715.00	6986.02	USD	13,551.00	
25AUG17	S 2 PD24NOV17	6720.50	6986.02	USD	-13,276.00	
25AUG17	B 1 PD24NOV17	6738.50	6986.02	USD	6,188.00	
25AUG17	B 1 PD24NOV17	6739.50	6986.02	USD	6,163.00	
25AUG17	B 2 PD24NOV17	6740.00	6986.02	USD	12,301.00	
25AUG17	B 1 PD24NOV17	6733.00	6986.02	USD	6,325.50	
25AUG17	B 2 PD24NOV17	6735.00	6986.02	USD	12,551.00	
25AUG17	B 1 PD24NOV17	6736.00	6986.02	USD	6,250.50	
25AUG17	B 5 PD24NOV17	6735.50	6986.02	USD	31,315.00	
25AUG17	B 2 PD24NOV17	6729.50	6986.02	USD	12,826.00	
25AUG17	S 3 PD24NOV17	6736.50	6986.02	USD	-18,714.00	
25AUG17	S 2 PD24NOV17	6745.00	6986.02	USD	-12,051.00	
25AUG17	S 1 PD24NOV17	6746.50	6986.02	USD	-5,988.00	
25AUG17	S 1 PD24NOV17	6747.00	6986.02	USD	-5,975.50	
25AUG17	S 4 PD24NOV17	6742.00	6986.02	USD	-24,402.00	
25AUG17	S 4 PD24NOV17	6740.50	6986.02	USD	-24,552.00	
25AUG17	B 7 PD24NOV17	6722.00	6986.02	USD	46,203.50	
25AUG17	B 1 PD24NOV17	6721.00	6986.02	USD	6,625.50	
25AUG17	B 2 PD24NOV17	6718.00	6986.02	USD	13,401.00	
25AUG17	B 8 PD24NOV17	6720.00	6986.02	USD	53,204.00	
25AUG17	S 1 PD24NOV17	6724.00	6986.02	USD	-6,550.50	
25AUG17	S 1 PD24NOV17	6723.50	6986.02	USD	-6,563.00	
25AUG17	B 1 PD24NOV17	6732.50	6986.02	USD	6,338.00	
25AUG17	B 1 PD24NOV17	6728.00	6986.02	USD	6,450.50	
25AUG17	B 1 PD24NOV17	6715.50	6986.02	USD	6,763.00	
25AUG17	S 1 PD24NOV17	6728.50	6986.02	USD	-6,438.00	
25AUG17	S 4 PD24NOV17	6729.50	6986.02	USD	-25,652.00	
25AUG17	S 5 PD24NOV17	6730.00	6986.02	USD	-32,002.50	
25AUG17	S 1 PD24NOV17	6726.50	6986.02	USD	-6,488.00	
25AUG17	S 3 PD24NOV17	6735.50	6986.02	USD	-18,789.00	
25AUG17	S 11 PD24NOV17	6741.50	6986.02	USD	-67,243.00	
25AUG17	S 4 PD24NOV17	6742.50	6986.02	USD	-24,352.00	
25AUG17	S 2 PD24NOV17	6728.00	6986.02	USD	-12,901.00	
25AUG17	S 4 PD24NOV17	6729.00	6986.02	USD	-25,702.00	
25AUG17	S 1 PD24NOV17	6734.00	6986.02	USD	-6,300.50	
25AUG17	B 4 PD24NOV17	6725.00	6986.02	USD	26,102.00	
25AUG17	B 1 PD24NOV17	6727.50	6986.02	USD	6,463.00	
25AUG17	B 6 PD24NOV17	6727.00	6986.02	USD	38,853.00	
25AUG17	B 2 PD24NOV17	6726.00	6986.02	USD	13,001.00	
25AUG17	B 6 PD24NOV17	6723.50	6986.02	USD	39,378.00	
25AUG17	B 5 PD24NOV17	6722.50	6986.02	USD	32,940.00	
25AUG17	B 1 PD24NOV17	6717.50	6986.02	USD	6,713.00	
25AUG17	B 5 PD24NOV17	6719.00	6986.02	USD	33,377.50	
25AUG17	B 8 PD24NOV17	6719.50	6986.02	USD	53,304.00	

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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					
25AUG17	B 8 PD24NOV17	6718.50	6986.02	USD	53,504.00	
25AUG17	B 1 PD24NOV17	6720.50	6986.02	USD	6,638.00	
25AUG17	B 10 PD24NOV17	6721.50	6986.02	USD	66,130.00	
25AUG17	B 3 PD24NOV17	6712.50	6986.02	USD	20,514.00	
25AUG17	S 1 PD24NOV17	6688.00	6986.02	USD	-7,450.50	
25AUG17	S 1 PD24NOV17	6691.50	6986.02	USD	-7,363.00	
25AUG17	S 1 PD24NOV17	6693.50	6986.02	USD	-7,313.00	
25AUG17	S 4 PD24NOV17	6688.50	6986.02	USD	-29,752.00	
25AUG17	S 5 PD24NOV17	6690.00	6986.02	USD	-37,002.50	
25AUG17	S 6 PD24NOV17	6689.50	6986.02	USD	-44,478.00	
25AUG17	S 2 PD24NOV17	6691.00	6986.02	USD	-14,751.00	
25AUG17	S 2 PD24NOV17	6682.00	6986.02	USD	-15,201.00	
25AUG17	S 2 PD24NOV17	6684.50	6986.02	USD	-15,076.00	
25AUG17	S 2 PD24NOV17	6685.50	6986.02	USD	-15,026.00	
25AUG17	S 2 PD24NOV17	6686.50	6986.02	USD	-14,976.00	
25AUG17	S 4 PD24NOV17	6687.50	6986.02	USD	-29,852.00	
25AUG17	S 1 PD24NOV17	6701.50	6986.02	USD	-7,113.00	
25AUG17	S 1 PD24NOV17	6704.50	6986.02	USD	-7,038.00	
25AUG17	S 3 PD24NOV17	6705.50	6986.02	USD	-21,039.00	
25AUG17	S 2 PD24NOV17	6713.00	6986.02	USD	-13,651.00	
25AUG17	S 3 PD24NOV17	6714.00	6986.02	USD	-20,401.50	
25AUG17	S 1 PD24NOV17	6707.50	6986.02	USD	-6,963.00	
25AUG17	S 7 PD24NOV17	6706.50	6986.02	USD	-48,916.00	
25AUG17	S 6 PD24NOV17	6714.50	6986.02	USD	-40,728.00	
25AUG17	S 4 PD24NOV17	6715.00	6986.02	USD	-27,102.00	
25AUG17	S 4 PD24NOV17	6709.50	6986.02	USD	-27,652.00	
25AUG17	S 2 PD24NOV17	6707.00	6986.02	USD	-13,951.00	
25AUG17	S 1 PD24NOV17	6695.50	6986.02	USD	-7,263.00	
25AUG17	S 2 PD24NOV17	6700.50	6986.02	USD	-14,276.00	
25AUG17	S 2 PD24NOV17	6699.00	6986.02	USD	-14,351.00	
25AUG17	S 2 PD24NOV17	6698.00	6986.02	USD	-14,401.00	
25AUG17	S 2 PD24NOV17	6697.00	6986.02	USD	-14,451.00	
25AUG17	S 1 PD24NOV17	6694.50	6986.02	USD	-7,288.00	
25AUG17	S 4 PD24NOV17	6706.50	6986.02	USD	-27,952.00	
25AUG17	S 1 PD24NOV17	6673.00	6986.02	USD	-7,825.50	
25AUG17	S 1 PD24NOV17	6675.50	6986.02	USD	-7,763.00	
25AUG17	S 1 PD24NOV17	6669.00	6986.02	USD	-7,925.50	
25AUG17	S 2 PD24NOV17	6692.00	6986.02	USD	-14,701.00	
30AUG17	B 45 PD24NOV17	6767.50	6986.02	USD	245,835.00	
	NET 0 AVG BGHT 6715.55 SOLD 6703.74				**-63,800.00**	**0.00**
29AUG17	S 1 PD29NOV17	6762.50	6988.36	USD	-5,646.50	
29AUG17	S 1 PD29NOV17	6764.00	6988.36	USD	-5,609.00	
29AUG17	S 1 PD29NOV17	6777.00	6988.36	USD	-5,284.00	
29AUG17	S 1 PD29NOV17	6773.50	6988.36	USD	-5,371.50	
29AUG17	S 2 PD29NOV17	6776.00	6988.36	USD	-10,618.00	
29AUG17	S 1 PD29NOV17	6761.50	6988.36	USD	-5,671.50	
29AUG17	S 2 PD29NOV17	6780.50	6988.36	USD	-10,393.00	
29AUG17	S 1 PD29NOV17	6759.00	6988.36	USD	-5,734.00	
29AUG17	S 1 PD29NOV17	6757.00	6988.36	USD	-5,784.00	
29AUG17	S 2 PD29NOV17	6767.00	6988.36	USD	-11,068.00	
29AUG17	S 3 PD29NOV17	6768.00	6988.36	USD	-16,527.00	
29AUG17	S 2 PD29NOV17	6769.50	6988.36	USD	-10,943.00	
29AUG17	S 8 PD29NOV17	6770.50	6988.36	USD	-43,572.00	
29AUG17	S 5 PD29NOV17	6786.50	6988.36	USD	-25,232.50	
29AUG17	S 4 PD29NOV17	6779.00	6988.36	USD	-20,936.00	
29AUG17	S 5 PD29NOV17	6780.00	6988.36	USD	-26,045.00	
29AUG17	S 1 PD29NOV17	6781.00	6988.36	USD	-5,184.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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	6777.50	6988.36	USD	-5,271.50	
29AUG17	S 3 PD29NOV17	6778.00	6988.36	USD	-15,777.00	
29AUG17	B 1 PD29NOV17	6802.50	6988.36	USD	4,646.50	
29AUG17	B 1 PD29NOV17	6803.50	6988.36	USD	4,621.50	
29AUG17	B 2 PD29NOV17	6814.50	6988.36	USD	8,693.00	
29AUG17	B 1 PD29NOV17	6813.50	6988.36	USD	4,371.50	
29AUG17	B 2 PD29NOV17	6812.50	6988.36	USD	8,793.00	
29AUG17	B 5 PD29NOV17	6816.00	6988.36	USD	21,545.00	
29AUG17	B 4 PD29NOV17	6817.00	6988.36	USD	17,136.00	
29AUG17	B 3 PD29NOV17	6815.00	6988.36	USD	13,002.00	
29AUG17	B 7 PD29NOV17	6818.50	6988.36	USD	29,725.50	
29AUG17	S 4 PD29NOV17	6819.50	6988.36	USD	-16,886.00	
29AUG17	S 1 PD29NOV17	6820.50	6988.36	USD	-4,196.50	
29AUG17	B 5 PD29NOV17	6819.00	6988.36	USD	21,170.00	
29AUG17	B 4 PD29NOV17	6818.00	6988.36	USD	17,036.00	
29AUG17	B 4 PD29NOV17	6817.50	6988.36	USD	17,086.00	
29AUG17	B 5 PD29NOV17	6820.00	6988.36	USD	21,045.00	
29AUG17	B 1 PD29NOV17	6821.50	6988.36	USD	4,171.50	
29AUG17	B 1 PD29NOV17	6822.00	6988.36	USD	4,159.00	
29AUG17	B 4 PD29NOV17	6821.00	6988.36	USD	16,736.00	
29AUG17	B 1 PD29NOV17	6824.50	6988.36	USD	4,096.50	
29AUG17	B 2 PD29NOV17	6824.00	6988.36	USD	8,218.00	
29AUG17	B 7 PD29NOV17	6823.50	6988.36	USD	28,850.50	
29AUG17	B 6 PD29NOV17	6822.50	6988.36	USD	24,879.00	
29AUG17	B 1 PD29NOV17	6801.00	6988.36	USD	4,684.00	
29AUG17	B 1 PD29NOV17	6802.00	6988.36	USD	4,659.00	
29AUG17	B 1 PD29NOV17	6806.50	6988.36	USD	4,546.50	
29AUG17	B 2 PD29NOV17	6803.00	6988.36	USD	9,268.00	
29AUG17	B 2 PD29NOV17	6812.00	6988.36	USD	8,818.00	
29AUG17	B 2 PD29NOV17	6813.00	6988.36	USD	8,768.00	
29AUG17	B 1 PD29NOV17	6811.50	6988.36	USD	4,421.50	
29AUG17	B 2 PD29NOV17	6809.50	6988.36	USD	8,943.00	
29AUG17	B 1 PD29NOV17	6806.00	6988.36	USD	4,559.00	
29AUG17	B 1 PD29NOV17	6805.00	6988.36	USD	4,584.00	
29AUG17	B 1 PD29NOV17	6804.00	6988.36	USD	4,609.00	
29AUG17	B 3 PD29NOV17	6825.00	6988.36	USD	12,252.00	
29AUG17	B 1 PD29NOV17	6828.00	6988.36	USD	4,009.00	
29AUG17	B 1 PD29NOV17	6827.00	6988.36	USD	4,034.00	
29AUG17	B 1 PD29NOV17	6826.00	6988.36	USD	4,059.00	
29AUG17	S 1 PD29NOV17	6821.50	6988.36	USD	-4,171.50	
29AUG17	S 2 PD29NOV17	6820.00	6988.36	USD	-8,418.00	
29AUG17	S 2 PD29NOV17	6821.00	6988.36	USD	-8,368.00	
29AUG17	B 1 PD29NOV17	6818.50	6988.36	USD	4,246.50	
29AUG17	B 1 PD29NOV17	6821.50	6988.36	USD	4,171.50	
29AUG17	B 1 PD29NOV17	6821.00	6988.36	USD	4,184.00	
29AUG17	B 5 PD29NOV17	6820.00	6988.36	USD	21,045.00	
29AUG17	S 1 PD29NOV17	6800.00	6988.36	USD	-4,709.00	
29AUG17	B 1 PD29NOV17	6789.50	6988.36	USD	4,971.50	
29AUG17	B 5 PD29NOV17	6790.00	6988.36	USD	24,795.00	
29AUG17	S 1 PD29NOV17	6799.50	6988.36	USD	-4,721.50	
29AUG17	B 1 PD29NOV17	6799.50	6988.36	USD	4,721.50	
30AUG17	S 45 PD29NOV17	6768.55	6988.36	USD	-247,286.25	
	NET 0 AVG BGHT 6815.68 SOLD 6776.82				**-99,093.75**	**0.00**
30AUG17	B 1 PD30NOV17	6785.50	6988.83	USD	5,083.25	
30AUG17	B 1 PD30NOV17	6791.50	6988.83	USD	4,933.25	
30AUG17	B 1 PD30NOV17	6798.50	6988.83	USD	4,758.25	
30AUG17	B 2 PD30NOV17	6799.00	6988.83	USD	9,491.50	

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SAP0097Q

23rd October 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 2 PD30NOV17	6782.50	6988.83	USD	10,316.50	
30AUG17	B 1 PD30NOV17	6782.00	6988.83	USD	5,170.75	
30AUG17	B 2 PD30NOV17	6784.50	6988.83	USD	10,216.50	
30AUG17	B 3 PD30NOV17	6783.50	6988.83	USD	15,399.75	
30AUG17	B 1 PD30NOV17	6784.00	6988.83	USD	5,120.75	
30AUG17	B 8 PD30NOV17	6787.00	6988.83	USD	40,366.00	
30AUG17	B 2 PD30NOV17	6786.00	6988.83	USD	10,141.50	
30AUG17	B 2 PD30NOV17	6786.50	6988.83	USD	10,116.50	
30AUG17	S 1 PD30NOV17	6787.00	6988.83	USD	-5,045.75	
30AUG17	B 3 PD30NOV17	6788.00	6988.83	USD	15,062.25	
30AUG17	B 1 PD30NOV17	6790.00	6988.83	USD	4,970.75	
30AUG17	B 1 PD30NOV17	6798.50	6988.83	USD	4,758.25	
30AUG17	B 2 PD30NOV17	6779.00	6988.83	USD	10,491.50	
30AUG17	B 2 PD30NOV17	6778.50	6988.83	USD	10,516.50	
30AUG17	B 1 PD30NOV17	6777.50	6988.83	USD	5,283.25	
30AUG17	B 1 PD30NOV17	6773.00	6988.83	USD	5,395.75	
30AUG17	B 2 PD30NOV17	6771.50	6988.83	USD	10,866.50	
30AUG17	B 1 PD30NOV17	6770.50	6988.83	USD	5,458.25	
30AUG17	B 3 PD30NOV17	6767.00	6988.83	USD	16,637.25	
30AUG17	B 4 PD30NOV17	6768.00	6988.83	USD	22,083.00	
30AUG17	B 4 PD30NOV17	6769.50	6988.83	USD	21,933.00	
30AUG17	B 16 PD30NOV17	6769.00	6988.83	USD	87,932.00	
30AUG17	B 2 PD30NOV17	6768.50	6988.83	USD	11,016.50	
30AUG17	B 1 PD30NOV17	6767.50	6988.83	USD	5,533.25	
30AUG17	B 7 PD30NOV17	6766.50	6988.83	USD	38,907.75	
30AUG17	B 3 PD30NOV17	6765.50	6988.83	USD	16,749.75	
30AUG17	B 3 PD30NOV17	6770.00	6988.83	USD	16,412.25	
30AUG17	B 3 PD30NOV17	6775.50	6988.83	USD	15,999.75	
30AUG17	B 1 PD30NOV17	6774.00	6988.83	USD	5,370.75	
30AUG17	B 4 PD30NOV17	6774.50	6988.83	USD	21,433.00	
31AUG17	B 1 PD30NOV17	6803.00	6988.83	USD	4,645.75	
31AUG17	B 1 PD30NOV17	6810.50	6988.83	USD	4,458.25	
31AUG17	B 1 PD30NOV17	6810.00	6988.83	USD	4,470.75	
31AUG17	B 4 PD30NOV17	6809.50	6988.83	USD	17,933.00	
31AUG17	B 1 PD30NOV17	6809.00	6988.83	USD	4,495.75	
31AUG17	B 1 PD30NOV17	6808.00	6988.83	USD	4,520.75	
31AUG17	B 1 PD30NOV17	6807.00	6988.83	USD	4,545.75	
31AUG17	B 1 PD30NOV17	6805.00	6988.83	USD	4,595.75	
31AUG17	B 4 PD30NOV17	6804.50	6988.83	USD	18,433.00	
31AUG17	B 1 PD30NOV17	6869.50	6988.83	USD	2,983.25	
31AUG17	B 1 PD30NOV17	6858.50	6988.83	USD	3,258.25	
31AUG17	B 1 PD30NOV17	6857.50	6988.83	USD	3,283.25	
31AUG17	B 5 PD30NOV17	6858.00	6988.83	USD	16,353.75	
31AUG17	B 1 PD30NOV17	6862.00	6988.83	USD	3,170.75	
31AUG17	B 1 PD30NOV17	6861.00	6988.83	USD	3,195.75	
31AUG17	B 1 PD30NOV17	6860.00	6988.83	USD	3,220.75	
31AUG17	B 2 PD30NOV17	6859.00	6988.83	USD	6,491.50	
31AUG17	B 3 PD30NOV17	6853.50	6988.83	USD	10,149.75	
31AUG17	B 1 PD30NOV17	6852.50	6988.83	USD	3,408.25	
31AUG17	B 2 PD30NOV17	6853.00	6988.83	USD	6,791.50	
31AUG17	B 1 PD30NOV17	6851.50	6988.83	USD	3,433.25	
31AUG17	B 1 PD30NOV17	6849.00	6988.83	USD	3,495.75	
31AUG17	B 1 PD30NOV17	6846.50	6988.83	USD	3,558.25	
31AUG17	B 3 PD30NOV17	6845.50	6988.83	USD	10,749.75	
31AUG17	B 1 PD30NOV17	6844.00	6988.83	USD	3,620.75	
31AUG17	B 1 PD30NOV17	6840.50	6988.83	USD	3,708.25	
31AUG17	B 2 PD30NOV17	6839.50	6988.83	USD	7,466.50	

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23rd October 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	B 1 PD30NOV17	6830.50	6988.83	USD	3,958.25	
31AUG17	S 4 PD30NOV17	6789.50	6988.83	USD	-19,933.00	
31AUG17	S 1 PD30NOV17	6795.00	6988.83	USD	-4,845.75	
31AUG17	S 1 PD30NOV17	6786.00	6988.83	USD	-5,070.75	
31AUG17	S 2 PD30NOV17	6788.50	6988.83	USD	-10,016.50	
31AUG17	S 4 PD30NOV17	6787.00	6988.83	USD	-20,183.00	
31AUG17	S 6 PD30NOV17	6789.00	6988.83	USD	-29,974.50	
31AUG17	S 1 PD30NOV17	6784.00	6988.83	USD	-5,120.75	
31AUG17	S 2 PD30NOV17	6791.00	6988.83	USD	-9,891.50	
31AUG17	S 4 PD30NOV17	6788.00	6988.83	USD	-20,083.00	
31AUG17	S 7 PD30NOV17	6798.00	6988.83	USD	-33,395.25	
31AUG17	S 1 PD30NOV17	6797.00	6988.83	USD	-4,795.75	
31AUG17	S 1 PD30NOV17	6799.00	6988.83	USD	-4,745.75	
31AUG17	S 1 PD30NOV17	6801.50	6988.83	USD	-4,683.25	
31AUG17	S 3 PD30NOV17	6787.50	6988.83	USD	-15,099.75	
31AUG17	S 6 PD30NOV17	6786.50	6988.83	USD	-30,349.50	
31AUG17	S 3 PD30NOV17	6783.00	6988.83	USD	-15,437.25	
31AUG17	S 1 PD30NOV17	6787.00	6988.83	USD	-5,045.75	
31AUG17	B 2 PD30NOV17	6799.50	6988.83	USD	9,466.50	
31AUG17	B 1 PD30NOV17	6799.00	6988.83	USD	4,745.75	
31AUG17	B 3 PD30NOV17	6797.50	6988.83	USD	14,349.75	
31AUG17	B 1 PD30NOV17	6800.00	6988.83	USD	4,720.75	
31AUG17	B 3 PD30NOV17	6801.00	6988.83	USD	14,087.25	
31AUG17	B 5 PD30NOV17	6798.50	6988.83	USD	23,791.25	
31AUG17	B 1 PD30NOV17	6798.00	6988.83	USD	4,770.75	
31AUG17	B 1 PD30NOV17	6797.00	6988.83	USD	4,795.75	
31AUG17	B 1 PD30NOV17	6794.50	6988.83	USD	4,858.25	
31AUG17	B 1 PD30NOV17	6792.00	6988.83	USD	4,920.75	
31AUG17	B 1 PD30NOV17	6790.50	6988.83	USD	4,958.25	
31AUG17	B 1 PD30NOV17	6789.50	6988.83	USD	4,983.25	
31AUG17	B 2 PD30NOV17	6791.00	6988.83	USD	9,891.50	
31AUG17	B 4 PD30NOV17	6790.00	6988.83	USD	19,883.00	
31AUG17	B 3 PD30NOV17	6789.00	6988.83	USD	14,987.25	
31AUG17	B 1 PD30NOV17	6787.50	6988.83	USD	5,033.25	
31AUG17	B 2 PD30NOV17	6791.00	6988.83	USD	9,891.50	
04SEP17	S 45 PD30NOV17	6915.42	6988.83	USD	-82,586.25	
05SEP17	S 20 PD30NOV17	6897.98	6988.83	USD	-45,425.00	
06SEP17	S 5 PD30NOV17	6898.75	6988.83	USD	-11,260.00	
20SEP17	S 30 PD30NOV17	6519.07	6988.83	USD	-352,320.00	
28SEP17	S 20 PD30NOV17	6512.17	6988.83	USD	-238,330.00	
	NET 0 AVG BGHT 6796.06 SOLD 6758.38				**-159,181.25**	**0.00**
01SEP17	S 2 PD01DEC17	6807.50	6989.30	USD	-9,090.00	
01SEP17	S 1 PD01DEC17	6804.00	6989.30	USD	-4,632.50	
01SEP17	B 1 PD01DEC17	6805.00	6989.30	USD	4,607.50	
01SEP17	B 1 PD01DEC17	6809.50	6989.30	USD	4,495.00	
01SEP17	B 2 PD01DEC17	6808.50	6989.30	USD	9,040.00	
01SEP17	B 1 PD01DEC17	6808.00	6989.30	USD	4,532.50	
01SEP17	S 1 PD01DEC17	6808.00	6989.30	USD	-4,532.50	
01SEP17	B 1 PD01DEC17	6808.00	6989.30	USD	4,532.50	
01SEP17	S 1 PD01DEC17	6798.00	6989.30	USD	-4,782.50	
01SEP17	S 1 PD01DEC17	6784.50	6989.30	USD	-5,120.00	
01SEP17	S 2 PD01DEC17	6787.00	6989.30	USD	-10,115.00	
01SEP17	S 3 PD01DEC17	6780.50	6989.30	USD	-15,660.00	
01SEP17	S 2 PD01DEC17	6788.00	6989.30	USD	-10,065.00	
01SEP17	S 1 PD01DEC17	6816.00	6989.30	USD	-4,332.50	
01SEP17	S 2 PD01DEC17	6818.00	6989.30	USD	-8,565.00	
01SEP17	S 2 PD01DEC17	6817.50	6989.30	USD	-8,590.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 1 PD01DEC17	6814.00	6989.30	USD	-4,382.50	
01SEP17	S 1 PD01DEC17	6812.50	6989.30	USD	-4,420.00	
01SEP17	S 7 PD01DEC17	6808.00	6989.30	USD	-31,727.50	
01SEP17	S 1 PD01DEC17	6808.50	6989.30	USD	-4,520.00	
01SEP17	S 1 PD01DEC17	6809.00	6989.30	USD	-4,507.50	
01SEP17	S 1 PD01DEC17	6819.00	6989.30	USD	-4,257.50	
01SEP17	S 1 PD01DEC17	6823.50	6989.30	USD	-4,145.00	
01SEP17	S 1 PD01DEC17	6822.50	6989.30	USD	-4,170.00	
01SEP17	S 3 PD01DEC17	6820.00	6989.30	USD	-12,697.50	
01SEP17	S 3 PD01DEC17	6822.00	6989.30	USD	-12,547.50	
01SEP17	S 3 PD01DEC17	6821.00	6989.30	USD	-12,622.50	
01SEP17	S 4 PD01DEC17	6835.50	6989.30	USD	-15,380.00	
01SEP17	S 2 PD01DEC17	6835.00	6989.30	USD	-7,715.00	
01SEP17	S 2 PD01DEC17	6836.50	6989.30	USD	-7,640.00	
01SEP17	S 2 PD01DEC17	6837.50	6989.30	USD	-7,590.00	
04SEP17	B 45 PD01DEC17	6916.01	6989.30	USD	82,451.25	
	NET 0 AVG BGHT 6903.29 SOLD 6813.76				**-114,148.75**	**0.00**
04SEP17	B 1 PD04DEC17	6890.00	6990.70	USD	2,517.50	
04SEP17	B 2 PD04DEC17	6889.00	6990.70	USD	5,085.00	
04SEP17	B 1 PD04DEC17	6888.00	6990.70	USD	2,567.50	
04SEP17	S 1 PD04DEC17	6899.00	6990.70	USD	-2,292.50	
04SEP17	S 1 PD04DEC17	6900.00	6990.70	USD	-2,267.50	
04SEP17	S 2 PD04DEC17	6902.00	6990.70	USD	-4,435.00	
04SEP17	S 18 PD04DEC17	6917.00	6990.70	USD	-33,165.00	
04SEP17	S 1 PD04DEC17	6919.50	6990.70	USD	-1,780.00	
04SEP17	S 1 PD04DEC17	6917.00	6990.70	USD	-1,842.50	
05SEP17	B 20 PD04DEC17	6899.80	6990.70	USD	45,450.00	
	NET 0 AVG BGHT 6898.00 SOLD 6914.40				**9,837.50**	**0.00**
05SEP17	B 1 PD05DEC17	6958.00	6991.17	USD	829.25	
05SEP17	B 10 PD05DEC17	6959.00	6991.17	USD	8,042.50	
05SEP17	B 2 PD05DEC17	6967.50	6991.17	USD	1,183.50	
05SEP17	B 1 PD05DEC17	6966.50	6991.17	USD	616.75	
05SEP17	B 1 PD05DEC17	6964.00	6991.17	USD	679.25	
05SEP17	B 4 PD05DEC17	6954.50	6991.17	USD	3,667.00	
05SEP17	B 1 PD05DEC17	6953.50	6991.17	USD	941.75	
05SEP17	S 1 PD05DEC17	6918.00	6991.17	USD	-1,829.25	
05SEP17	S 1 PD05DEC17	6919.50	6991.17	USD	-1,791.75	
05SEP17	S 1 PD05DEC17	6931.50	6991.17	USD	-1,491.75	
05SEP17	S 1 PD05DEC17	6928.50	6991.17	USD	-1,566.75	
05SEP17	S 4 PD05DEC17	6927.00	6991.17	USD	-6,417.00	
05SEP17	B 1 PD05DEC17	6927.50	6991.17	USD	1,591.75	
05SEP17	S 3 PD05DEC17	6926.00	6991.17	USD	-4,887.75	
05SEP17	S 5 PD05DEC17	6928.00	6991.17	USD	-7,896.25	
05SEP17	B 1 PD05DEC17	6927.00	6991.17	USD	1,604.25	
05SEP17	S 4 PD05DEC17	6927.50	6991.17	USD	-6,367.00	
05SEP17	B 2 PD05DEC17	6926.50	6991.17	USD	3,233.50	
05SEP17	B 1 PD05DEC17	6925.50	6991.17	USD	1,641.75	
05SEP17	S 2 PD05DEC17	6895.00	6991.17	USD	-4,808.50	
05SEP17	S 1 PD05DEC17	6899.50	6991.17	USD	-2,291.75	
05SEP17	S 1 PD05DEC17	6894.00	6991.17	USD	-2,429.25	
05SEP17	B 1 PD05DEC17	6885.00	6991.17	USD	2,654.25	
05SEP17	B 1 PD05DEC17	6886.00	6991.17	USD	2,629.25	
05SEP17	B 2 PD05DEC17	6888.50	6991.17	USD	5,133.50	
05SEP17	B 2 PD05DEC17	6888.00	6991.17	USD	5,158.50	
05SEP17	S 1 PD05DEC17	6871.50	6991.17	USD	-2,991.75	
05SEP17	S 2 PD05DEC17	6864.00	6991.17	USD	-6,358.50	
05SEP17	S 1 PD05DEC17	6867.00	6991.17	USD	-3,104.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	6856.00	6991.17	USD	3,379.25	
05SEP17	B 2 PD05DEC17	6855.50	6991.17	USD	6,783.50	
05SEP17	S 1 PD05DEC17	6835.00	6991.17	USD	-3,904.25	
05SEP17	S 1 PD05DEC17	6841.50	6991.17	USD	-3,741.75	
05SEP17	S 1 PD05DEC17	6842.50	6991.17	USD	-3,716.75	
05SEP17	S 1 PD05DEC17	6848.00	6991.17	USD	-3,579.25	
05SEP17	S 1 PD05DEC17	6850.50	6991.17	USD	-3,516.75	
05SEP17	S 1 PD05DEC17	6851.00	6991.17	USD	-3,504.25	
05SEP17	S 2 PD05DEC17	6847.50	6991.17	USD	-7,183.50	
05SEP17	S 1 PD05DEC17	6899.50	6991.17	USD	-2,291.75	
05SEP17	S 1 PD05DEC17	6848.00	6991.17	USD	-3,579.25	
05SEP17	S 1 PD05DEC17	6847.50	6991.17	USD	-3,591.75	
06SEP17	B 5 PD05DEC17	6900.83	6991.17	USD	11,292.50	
	NET 0 AVG BGHT 6928.54 SOLD 6895.95				**-31,778.75**	**0.00**
06SEP17	S 3 PD06DEC17	6901.50	6991.64	USD	-6,760.50	
06SEP17	S 1 PD06DEC17	6896.00	6991.64	USD	-2,391.00	
06SEP17	S 4 PD06DEC17	6898.00	6991.64	USD	-9,364.00	
06SEP17	S 5 PD06DEC17	6898.50	6991.64	USD	-11,642.50	
06SEP17	S 1 PD06DEC17	6899.50	6991.64	USD	-2,303.50	
06SEP17	S 1 PD06DEC17	6900.00	6991.64	USD	-2,291.00	
06SEP17	S 2 PD06DEC17	6908.00	6991.64	USD	-4,182.00	
06SEP17	S 1 PD06DEC17	6907.00	6991.64	USD	-2,116.00	
06SEP17	S 2 PD06DEC17	6910.50	6991.64	USD	-4,057.00	
06SEP17	S 4 PD06DEC17	6911.00	6991.64	USD	-8,064.00	
06SEP17	S 2 PD06DEC17	6910.00	6991.64	USD	-4,082.00	
06SEP17	S 1 PD06DEC17	6908.50	6991.64	USD	-2,078.50	
06SEP17	S 1 PD06DEC17	6906.50	6991.64	USD	-2,128.50	
06SEP17	S 3 PD06DEC17	6909.50	6991.64	USD	-6,160.50	
06SEP17	B 1 PD06DEC17	6913.00	6991.64	USD	1,966.00	
06SEP17	B 2 PD06DEC17	6911.50	6991.64	USD	4,007.00	
06SEP17	B 1 PD06DEC17	6912.50	6991.64	USD	1,978.50	
06SEP17	B 7 PD06DEC17	6897.50	6991.64	USD	16,474.50	
06SEP17	B 1 PD06DEC17	6898.50	6991.64	USD	2,328.50	
06SEP17	B 4 PD06DEC17	6897.00	6991.64	USD	9,464.00	
06SEP17	B 1 PD06DEC17	6891.50	6991.64	USD	2,503.50	
06SEP17	B 1 PD06DEC17	6887.50	6991.64	USD	2,603.50	
06SEP17	B 4 PD06DEC17	6888.50	6991.64	USD	10,314.00	
06SEP17	B 1 PD06DEC17	6885.50	6991.64	USD	2,653.50	
06SEP17	B 1 PD06DEC17	6886.50	6991.64	USD	2,628.50	
06SEP17	B 5 PD06DEC17	6887.00	6991.64	USD	13,080.00	
06SEP17	B 2 PD06DEC17	6896.00	6991.64	USD	4,782.00	
06SEP17	B 1 PD06DEC17	6893.00	6991.64	USD	2,466.00	
06SEP17	B 2 PD06DEC17	6895.00	6991.64	USD	4,832.00	
06SEP17	B 1 PD06DEC17	6894.00	6991.64	USD	2,441.00	
06SEP17	B 4 PD06DEC17	6896.50	6991.64	USD	9,514.00	
06SEP17	B 3 PD06DEC17	6884.00	6991.64	USD	8,073.00	
06SEP17	B 2 PD06DEC17	6885.00	6991.64	USD	5,332.00	
06SEP17	B 1 PD06DEC17	6913.50	6991.64	USD	1,953.50	
06SEP17	B 2 PD06DEC17	6880.50	6991.64	USD	5,557.00	
06SEP17	S 2 PD06DEC17	6886.00	6991.64	USD	-5,282.00	
06SEP17	S 1 PD06DEC17	6887.00	6991.64	USD	-2,616.00	
06SEP17	S 1 PD06DEC17	6888.00	6991.64	USD	-2,591.00	
06SEP17	S 1 PD06DEC17	6889.00	6991.64	USD	-2,566.00	
06SEP17	S 2 PD06DEC17	6894.50	6991.64	USD	-4,857.00	
06SEP17	S 1 PD06DEC17	6895.50	6991.64	USD	-2,403.50	
06SEP17	S 1 PD06DEC17	6893.00	6991.64	USD	-2,466.00	
06SEP17	S 1 PD06DEC17	6892.00	6991.64	USD	-2,491.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	6888.50	6991.64	USD	-2,578.50	
06SEP17	S 3 PD06DEC17	6885.00	6991.64	USD	-7,998.00	
06SEP17	S 2 PD06DEC17	6890.50	6991.64	USD	-5,057.00	
06SEP17	S 3 PD06DEC17	6892.50	6991.64	USD	-7,435.50	
06SEP17	S 1 PD06DEC17	6883.00	6991.64	USD	-2,716.00	
06SEP17	S 1 PD06DEC17	6879.00	6991.64	USD	-2,816.00	
06SEP17	B 3 PD06DEC17	6885.00	6991.64	USD	7,998.00	
06SEP17	S 1 PD06DEC17	6887.00	6991.64	USD	-2,616.00	
06SEP17	S 2 PD06DEC17	6885.00	6991.64	USD	-5,332.00	
06SEP17	B 3 PD06DEC17	6917.00	6991.64	USD	5,598.00	
06SEP17	B 2 PD06DEC17	6917.00	6991.64	USD	3,732.00	
	NET 0 AVG BGHT 6895.44 SOLD 6897.50				**2,837.50**	**0.00**
07SEP17	S 5 PD07DEC17	6875.00	6992.10	USD	-14,637.50	
07SEP17	B 1 PD07DEC17	6873.00	6992.10	USD	2,977.50	
07SEP17	B 1 PD07DEC17	6866.50	6992.10	USD	3,140.00	
07SEP17	S 1 PD07DEC17	6879.50	6992.10	USD	-2,815.00	
07SEP17	S 1 PD07DEC17	6881.00	6992.10	USD	-2,777.50	
07SEP17	B 1 PD07DEC17	6879.00	6992.10	USD	2,827.50	
07SEP17	B 6 PD07DEC17	6878.50	6992.10	USD	17,040.00	
07SEP17	B 1 PD07DEC17	6878.00	6992.10	USD	2,852.50	
07SEP17	B 4 PD07DEC17	6877.50	6992.10	USD	11,460.00	
07SEP17	S 1 PD07DEC17	6877.50	6992.10	USD	-2,865.00	
07SEP17	B 1 PD07DEC17	6879.50	6992.10	USD	2,815.00	
07SEP17	B 1 PD07DEC17	6881.00	6992.10	USD	2,777.50	
07SEP17	B 2 PD07DEC17	6869.50	6992.10	USD	6,130.00	
07SEP17	B 1 PD07DEC17	6861.00	6992.10	USD	3,277.50	
07SEP17	B 1 PD07DEC17	6857.00	6992.10	USD	3,377.50	
07SEP17	B 1 PD07DEC17	6862.50	6992.10	USD	3,240.00	
07SEP17	B 1 PD07DEC17	6862.00	6992.10	USD	3,252.50	
07SEP17	B 3 PD07DEC17	6863.00	6992.10	USD	9,682.50	
07SEP17	B 3 PD07DEC17	6864.00	6992.10	USD	9,607.50	
07SEP17	B 1 PD07DEC17	6865.50	6992.10	USD	3,165.00	
07SEP17	B 1 PD07DEC17	6867.50	6992.10	USD	3,115.00	
07SEP17	B 2 PD07DEC17	6868.00	6992.10	USD	6,205.00	
07SEP17	B 1 PD07DEC17	6870.00	6992.10	USD	3,052.50	
07SEP17	S 1 PD07DEC17	6877.00	6992.10	USD	-2,877.50	
07SEP17	S 1 PD07DEC17	6878.50	6992.10	USD	-2,840.00	
07SEP17	S 4 PD07DEC17	6900.00	6992.10	USD	-9,210.00	
07SEP17	S 3 PD07DEC17	6901.00	6992.10	USD	-6,832.50	
07SEP17	S 6 PD07DEC17	6900.50	6992.10	USD	-13,740.00	
07SEP17	S 1 PD07DEC17	6898.00	6992.10	USD	-2,352.50	
07SEP17	S 1 PD07DEC17	6897.00	6992.10	USD	-2,377.50	
07SEP17	S 1 PD07DEC17	6896.50	6992.10	USD	-2,390.00	
07SEP17	S 1 PD07DEC17	6895.50	6992.10	USD	-2,415.00	
07SEP17	S 1 PD07DEC17	6896.00	6992.10	USD	-2,402.50	
07SEP17	S 1 PD07DEC17	6902.00	6992.10	USD	-2,252.50	
07SEP17	S 1 PD07DEC17	6893.50	6992.10	USD	-2,465.00	
07SEP17	S 1 PD07DEC17	6881.50	6992.10	USD	-2,765.00	
07SEP17	S 1 PD07DEC17	6880.00	6992.10	USD	-2,802.50	
07SEP17	S 1 PD07DEC17	6882.50	6992.10	USD	-2,740.00	
07SEP17	S 1 PD07DEC17	6898.00	6992.10	USD	-2,352.50	
07SEP17	S 1 PD07DEC17	6896.50	6992.10	USD	-2,390.00	
07SEP17	S 2 PD07DEC17	6897.00	6992.10	USD	-4,755.00	
07SEP17	S 1 PD07DEC17	6886.50	6992.10	USD	-2,640.00	
07SEP17	B 1 PD07DEC17	6893.00	6992.10	USD	2,477.50	
07SEP17	B 1 PD07DEC17	6896.00	6992.10	USD	2,402.50	
07SEP17	B 1 PD07DEC17	6897.00	6992.10	USD	2,377.50	

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07SEP17	B 1 PD07DEC17	6902.00	6992.10	USD	2,252.50	
07SEP17	B 1 PD07DEC17	6901.00	6992.10	USD	2,277.50	
07SEP17	S 1 PD07DEC17	6903.50	6992.10	USD	-2,215.00	
07SEP17	S 1 PD07DEC17	6906.00	6992.10	USD	-2,152.50	
07SEP17	B 1 PD07DEC17	6899.00	6992.10	USD	2,327.50	
07SEP17	B 1 PD07DEC17	6898.50	6992.10	USD	2,340.00	
	NET 0 AVG BGHT 6875.65 SOLD 6892.04				**16,387.50**	**0.00**
08SEP17	S 1 PD08DEC17	6911.50	6992.57	USD	-2,026.75	
08SEP17	S 1 PD08DEC17	6900.00	6992.57	USD	-2,314.25	
08SEP17	S 2 PD08DEC17	6899.00	6992.57	USD	-4,678.50	
08SEP17	B 1 PD08DEC17	6850.50	6992.57	USD	3,551.75	
08SEP17	B 2 PD08DEC17	6850.00	6992.57	USD	7,128.50	
08SEP17	B 1 PD08DEC17	6849.50	6992.57	USD	3,576.75	
08SEP17	B 1 PD08DEC17	6848.50	6992.57	USD	3,601.75	
08SEP17	B 1 PD08DEC17	6846.00	6992.57	USD	3,664.25	
08SEP17	B 1 PD08DEC17	6844.50	6992.57	USD	3,701.75	
08SEP17	B 4 PD08DEC17	6845.50	6992.57	USD	14,707.00	
08SEP17	B 1 PD08DEC17	6853.00	6992.57	USD	3,489.25	
08SEP17	B 3 PD08DEC17	6851.00	6992.57	USD	10,617.75	
08SEP17	S 2 PD08DEC17	6847.00	6992.57	USD	-7,278.50	
08SEP17	S 2 PD08DEC17	6840.50	6992.57	USD	-7,603.50	
08SEP17	S 1 PD08DEC17	6840.00	6992.57	USD	-3,814.25	
08SEP17	S 1 PD08DEC17	6838.50	6992.57	USD	-3,851.75	
08SEP17	S 5 PD08DEC17	6835.00	6992.57	USD	-19,696.25	
08SEP17	S 1 PD08DEC17	6834.50	6992.57	USD	-3,951.75	
08SEP17	S 3 PD08DEC17	6833.00	6992.57	USD	-11,967.75	
08SEP17	S 2 PD08DEC17	6824.00	6992.57	USD	-8,428.50	
08SEP17	B 1 PD08DEC17	6829.00	6992.57	USD	4,089.25	
08SEP17	B 1 PD08DEC17	6822.00	6992.57	USD	4,264.25	
08SEP17	B 1 PD08DEC17	6819.00	6992.57	USD	4,339.25	
08SEP17	B 1 PD08DEC17	6825.50	6992.57	USD	4,176.75	
08SEP17	B 1 PD08DEC17	6818.00	6992.57	USD	4,364.25	
08SEP17	B 1 PD08DEC17	6815.50	6992.57	USD	4,426.75	
08SEP17	B 1 PD08DEC17	6814.50	6992.57	USD	4,451.75	
08SEP17	B 1 PD08DEC17	6821.50	6992.57	USD	4,276.75	
08SEP17	B 3 PD08DEC17	6824.50	6992.57	USD	12,605.25	
08SEP17	S 1 PD08DEC17	6824.50	6992.57	USD	-4,201.75	
08SEP17	B 1 PD08DEC17	6825.00	6992.57	USD	4,189.25	
08SEP17	B 1 PD08DEC17	6812.50	6992.57	USD	4,501.75	
08SEP17	B 1 PD08DEC17	6807.00	6992.57	USD	4,639.25	
08SEP17	B 1 PD08DEC17	6803.50	6992.57	USD	4,726.75	
08SEP17	B 1 PD08DEC17	6801.50	6992.57	USD	4,776.75	
08SEP17	S 3 PD08DEC17	6801.00	6992.57	USD	-14,367.75	
08SEP17	B 1 PD08DEC17	6808.50	6992.57	USD	4,601.75	
08SEP17	B 1 PD08DEC17	6811.00	6992.57	USD	4,539.25	
08SEP17	B 1 PD08DEC17	6799.00	6992.57	USD	4,839.25	
08SEP17	B 1 PD08DEC17	6796.50	6992.57	USD	4,901.75	
08SEP17	B 1 PD08DEC17	6794.50	6992.57	USD	4,951.75	
08SEP17	B 3 PD08DEC17	6794.00	6992.57	USD	14,892.75	
08SEP17	B 1 PD08DEC17	6805.50	6992.57	USD	4,676.75	
08SEP17	B 1 PD08DEC17	6805.00	6992.57	USD	4,689.25	
08SEP17	B 1 PD08DEC17	6797.50	6992.57	USD	4,876.75	
08SEP17	B 2 PD08DEC17	6800.00	6992.57	USD	9,628.50	
08SEP17	B 1 PD08DEC17	6798.00	6992.57	USD	4,864.25	
08SEP17	B 1 PD08DEC17	6797.00	6992.57	USD	4,889.25	
08SEP17	B 4 PD08DEC17	6796.00	6992.57	USD	19,657.00	
08SEP17	B 2 PD08DEC17	6799.50	6992.57	USD	9,653.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
08SEP17	S 1 PD08DEC17	6900.00	6992.57	USD	-2,314.25	
08SEP17	S 1 PD08DEC17	6839.00	6992.57	USD	-3,839.25	
08SEP17	S 1 PD08DEC17	6736.00	6992.57	USD	-6,414.25	
08SEP17	S 2 PD08DEC17	6738.00	6992.57	USD	-12,728.50	
08SEP17	S 1 PD08DEC17	6743.50	6992.57	USD	-6,226.75	
08SEP17	S 4 PD08DEC17	6745.50	6992.57	USD	-24,707.00	
08SEP17	S 1 PD08DEC17	6747.00	6992.57	USD	-6,139.25	
08SEP17	S 1 PD08DEC17	6749.50	6992.57	USD	-6,076.75	
08SEP17	S 1 PD08DEC17	6753.50	6992.57	USD	-5,976.75	
08SEP17	S 1 PD08DEC17	6749.00	6992.57	USD	-6,089.25	
08SEP17	S 3 PD08DEC17	6746.00	6992.57	USD	-18,492.75	
08SEP17	B 1 PD08DEC17	6713.00	6992.57	USD	6,989.25	
08SEP17	S 1 PD08DEC17	6719.50	6992.57	USD	-6,826.75	
08SEP17	S 1 PD08DEC17	6706.00	6992.57	USD	-7,164.25	
08SEP17	B 1 PD08DEC17	6703.50	6992.57	USD	7,226.75	
08SEP17	B 2 PD08DEC17	6697.50	6992.57	USD	14,753.50	
08SEP17	B 3 PD08DEC17	6698.00	6992.57	USD	22,092.75	
08SEP17	B 2 PD08DEC17	6695.50	6992.57	USD	14,853.50	
08SEP17	B 7 PD08DEC17	6695.00	6992.57	USD	52,074.75	
08SEP17	S 4 PD08DEC17	6683.00	6992.57	USD	-30,957.00	
08SEP17	S 1 PD08DEC17	6680.50	6992.57	USD	-7,801.75	
08SEP17	S 1 PD08DEC17	6673.00	6992.57	USD	-7,989.25	
08SEP17	S 1 PD08DEC17	6673.50	6992.57	USD	-7,976.75	
08SEP17	S 3 PD08DEC17	6675.00	6992.57	USD	-23,817.75	
08SEP17	S 1 PD08DEC17	6670.50	6992.57	USD	-8,051.75	
08SEP17	S 2 PD08DEC17	6672.00	6992.57	USD	-16,028.50	
08SEP17	S 2 PD08DEC17	6672.50	6992.57	USD	-16,003.50	
08SEP17	S 1 PD08DEC17	6677.00	6992.57	USD	-7,889.25	
08SEP17	S 2 PD08DEC17	6678.50	6992.57	USD	-15,703.50	
08SEP17	S 3 PD08DEC17	6677.50	6992.57	USD	-23,630.25	
08SEP17	S 1 PD08DEC17	6680.00	6992.57	USD	-7,814.25	
08SEP17	S 1 PD08DEC17	6681.50	6992.57	USD	-7,776.75	
08SEP17	S 1 PD08DEC17	6682.00	6992.57	USD	-7,764.25	
08SEP17	S 2 PD08DEC17	6684.00	6992.57	USD	-15,428.50	
08SEP17	S 1 PD08DEC17	6686.50	6992.57	USD	-7,651.75	
08SEP17	S 4 PD08DEC17	6675.50	6992.57	USD	-31,707.00	
08SEP17	B 1 PD08DEC17	6697.00	6992.57	USD	7,389.25	
08SEP17	B 1 PD08DEC17	6673.00	6992.57	USD	7,989.25	
13SEP17	B 5 PD08DEC17	6551.46	6992.57	USD	55,138.75	
	NET 0 AVG BGHT 6771.75 SOLD 6751.95				**-37,132.50**	**0.00**
11SEP17	B 4 PD11DEC17	6708.50	6993.98	USD	28,548.00	
11SEP17	B 1 PD11DEC17	6705.00	6993.98	USD	7,224.50	
11SEP17	B 1 PD11DEC17	6731.50	6993.98	USD	6,562.00	
11SEP17	B 2 PD11DEC17	6732.50	6993.98	USD	13,074.00	
11SEP17	B 2 PD11DEC17	6733.50	6993.98	USD	13,024.00	
11SEP17	B 5 PD11DEC17	6735.00	6993.98	USD	32,372.50	
11SEP17	S 1 PD11DEC17	6758.00	6993.98	USD	-5,899.50	
11SEP17	S 2 PD11DEC17	6769.00	6993.98	USD	-11,249.00	
11SEP17	S 1 PD11DEC17	6766.50	6993.98	USD	-5,687.00	
11SEP17	S 1 PD11DEC17	6765.50	6993.98	USD	-5,712.00	
11SEP17	S 1 PD11DEC17	6766.00	6993.98	USD	-5,699.50	
11SEP17	S 1 PD11DEC17	6761.00	6993.98	USD	-5,824.50	
11SEP17	B 3 PD11DEC17	6766.00	6993.98	USD	17,098.50	
11SEP17	B 2 PD11DEC17	6771.00	6993.98	USD	11,149.00	
11SEP17	B 1 PD11DEC17	6771.50	6993.98	USD	5,562.00	
11SEP17	B 3 PD11DEC17	6765.00	6993.98	USD	17,173.50	
11SEP17	B 1 PD11DEC17	6764.50	6993.98	USD	5,737.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11SEP17	B 2 PD11DEC17	6763.50	6993.98	USD	11,524.00	
11SEP17	B 4 PD11DEC17	6761.50	6993.98	USD	23,248.00	
11SEP17	B 1 PD11DEC17	6760.50	6993.98	USD	5,837.00	
11SEP17	B 1 PD11DEC17	6760.00	6993.98	USD	5,849.50	
11SEP17	B 3 PD11DEC17	6763.00	6993.98	USD	17,323.50	
11SEP17	B 3 PD11DEC17	6762.50	6993.98	USD	17,361.00	
11SEP17	B 2 PD11DEC17	6761.00	6993.98	USD	11,649.00	
11SEP17	S 1 PD11DEC17	6770.00	6993.98	USD	-5,599.50	
11SEP17	S 2 PD11DEC17	6769.00	6993.98	USD	-11,249.00	
11SEP17	S 1 PD11DEC17	6766.50	6993.98	USD	-5,687.00	
11SEP17	B 1 PD11DEC17	6747.00	6993.98	USD	6,174.50	
11SEP17	B 1 PD11DEC17	6745.50	6993.98	USD	6,212.00	
11SEP17	B 5 PD11DEC17	6749.50	6993.98	USD	30,560.00	
11SEP17	B 2 PD11DEC17	6748.50	6993.98	USD	12,274.00	
11SEP17	B 1 PD11DEC17	6751.00	6993.98	USD	6,074.50	
11SEP17	S 3 PD11DEC17	6747.00	6993.98	USD	-18,523.50	
11SEP17	S 1 PD11DEC17	6749.00	6993.98	USD	-6,124.50	
11SEP17	S 1 PD11DEC17	6748.00	6993.98	USD	-6,149.50	
11SEP17	S 1 PD11DEC17	6746.00	6993.98	USD	-6,199.50	
11SEP17	S 2 PD11DEC17	6746.50	6993.98	USD	-12,374.00	
11SEP17	S 2 PD11DEC17	6744.50	6993.98	USD	-12,474.00	
13SEP17	S 5 PD11DEC17	6552.55	6993.98	USD	-55,178.75	
13SEP17	S 10 PD11DEC17	6552.75	6993.98	USD	-110,307.50	
18SEP17	S 15 PD11DEC17	6523.66	6993.98	USD	-176,370.00	
	NET 0 AVG BGHT 6749.58 SOLD 6628.25				**-154,696.25**	**0.00**
12SEP17	S 3 PD12DEC17	6709.50	6994.44	USD	-21,370.50	
12SEP17	S 2 PD12DEC17	6707.50	6994.44	USD	-14,347.00	
12SEP17	S 2 PD12DEC17	6708.00	6994.44	USD	-14,322.00	
12SEP17	S 3 PD12DEC17	6708.50	6994.44	USD	-21,445.50	
12SEP17	B 1 PD12DEC17	6730.00	6994.44	USD	6,611.00	
12SEP17	B 1 PD12DEC17	6729.50	6994.44	USD	6,623.50	
12SEP17	B 2 PD12DEC17	6729.00	6994.44	USD	13,272.00	
12SEP17	B 3 PD12DEC17	6728.50	6994.44	USD	19,945.50	
12SEP17	B 3 PD12DEC17	6728.00	6994.44	USD	19,983.00	
12SEP17	B 1 PD12DEC17	6698.00	6994.44	USD	7,411.00	
12SEP17	B 1 PD12DEC17	6699.50	6994.44	USD	7,373.50	
12SEP17	B 1 PD12DEC17	6697.00	6994.44	USD	7,436.00	
12SEP17	B 1 PD12DEC17	6695.50	6994.44	USD	7,473.50	
12SEP17	B 2 PD12DEC17	6689.50	6994.44	USD	15,247.00	
12SEP17	B 2 PD12DEC17	6692.00	6994.44	USD	15,122.00	
12SEP17	B 1 PD12DEC17	6688.00	6994.44	USD	7,661.00	
12SEP17	B 4 PD12DEC17	6691.00	6994.44	USD	30,344.00	
12SEP17	B 2 PD12DEC17	6691.00	6994.44	USD	15,172.00	
12SEP17	S 1 PD12DEC17	6641.00	6994.44	USD	-8,836.00	
12SEP17	S 1 PD12DEC17	6647.50	6994.44	USD	-8,673.50	
12SEP17	S 1 PD12DEC17	6648.50	6994.44	USD	-8,648.50	
12SEP17	S 1 PD12DEC17	6647.00	6994.44	USD	-8,686.00	
12SEP17	S 2 PD12DEC17	6648.00	6994.44	USD	-17,322.00	
12SEP17	S 1 PD12DEC17	6646.00	6994.44	USD	-8,711.00	
12SEP17	S 4 PD12DEC17	6645.00	6994.44	USD	-34,944.00	
12SEP17	S 2 PD12DEC17	6642.50	6994.44	USD	-17,597.00	
12SEP17	S 1 PD12DEC17	6640.50	6994.44	USD	-8,848.50	
12SEP17	S 2 PD12DEC17	6644.50	6994.44	USD	-17,497.00	
12SEP17	S 7 PD12DEC17	6645.50	6994.44	USD	-61,064.50	
12SEP17	B 1 PD12DEC17	6646.50	6994.44	USD	8,698.50	
12SEP17	S 13 PD12DEC17	6646.50	6994.44	USD	-113,080.50	
12SEP17	S 3 PD12DEC17	6656.00	6994.44	USD	-25,383.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12SEP17	S 1 PD12DEC17	6654.00	6994.44	USD	-8,511.00	
12SEP17	S 2 PD12DEC17	6652.50	6994.44	USD	-17,097.00	
12SEP17	S 1 PD12DEC17	6665.50	6994.44	USD	-8,223.50	
12SEP17	S 1 PD12DEC17	6665.00	6994.44	USD	-8,236.00	
12SEP17	S 1 PD12DEC17	6666.50	6994.44	USD	-8,198.50	
12SEP17	S 1 PD12DEC17	6676.50	6994.44	USD	-7,948.50	
12SEP17	S 1 PD12DEC17	6675.50	6994.44	USD	-7,973.50	
12SEP17	S 2 PD12DEC17	6672.50	6994.44	USD	-16,097.00	
12SEP17	S 3 PD12DEC17	6673.00	6994.44	USD	-24,108.00	
12SEP17	S 1 PD12DEC17	6675.00	6994.44	USD	-7,986.00	
12SEP17	S 2 PD12DEC17	6673.50	6994.44	USD	-16,047.00	
12SEP17	S 3 PD12DEC17	6655.50	6994.44	USD	-25,420.50	
12SEP17	B 1 PD12DEC17	6657.50	6994.44	USD	8,423.50	
12SEP17	S 3 PD12DEC17	6660.00	6994.44	USD	-25,083.00	
12SEP17	S 1 PD12DEC17	6654.00	6994.44	USD	-8,511.00	
12SEP17	B 7 PD12DEC17	6673.50	6994.44	USD	56,164.50	
12SEP17	B 5 PD12DEC17	6669.00	6994.44	USD	40,680.00	
12SEP17	B 5 PD12DEC17	6668.50	6994.44	USD	40,742.50	
12SEP17	B 4 PD12DEC17	6674.00	6994.44	USD	32,044.00	
12SEP17	B 3 PD12DEC17	6672.50	6994.44	USD	24,145.50	
12SEP17	B 8 PD12DEC17	6670.00	6994.44	USD	64,888.00	
12SEP17	S 1 PD12DEC17	6669.50	6994.44	USD	-8,123.50	
12SEP17	B 3 PD12DEC17	6670.50	6994.44	USD	24,295.50	
12SEP17	B 2 PD12DEC17	6671.00	6994.44	USD	16,172.00	
12SEP17	S 3 PD12DEC17	6670.50	6994.44	USD	-24,295.50	
12SEP17	B 2 PD12DEC17	6674.00	6994.44	USD	16,022.00	
13SEP17	B 10 PD12DEC17	6553.08	6994.44	USD	110,340.00	
	NET 0 AVG BGHT 6666.92 SOLD 6661.47				**-10,345.00**	**0.00**
13SEP17	S 1 PD13DEC17	6657.00	6994.91	USD	-8,447.75	
13SEP17	S 2 PD13DEC17	6652.00	6994.91	USD	-17,145.50	
13SEP17	S 1 PD13DEC17	6646.00	6994.91	USD	-8,722.75	
13SEP17	S 1 PD13DEC17	6643.50	6994.91	USD	-8,785.25	
13SEP17	B 1 PD13DEC17	6624.00	6994.91	USD	9,272.75	
13SEP17	B 1 PD13DEC17	6620.50	6994.91	USD	9,360.25	
13SEP17	B 1 PD13DEC17	6616.50	6994.91	USD	9,460.25	
13SEP17	B 2 PD13DEC17	6623.00	6994.91	USD	18,595.50	
13SEP17	B 1 PD13DEC17	6629.00	6994.91	USD	9,147.75	
13SEP17	B 2 PD13DEC17	6619.00	6994.91	USD	18,795.50	
13SEP17	B 1 PD13DEC17	6620.00	6994.91	USD	9,372.75	
13SEP17	B 1 PD13DEC17	6621.00	6994.91	USD	9,347.75	
13SEP17	B 2 PD13DEC17	6619.50	6994.91	USD	18,770.50	
13SEP17	B 1 PD13DEC17	6618.50	6994.91	USD	9,410.25	
13SEP17	B 1 PD13DEC17	6622.00	6994.91	USD	9,322.75	
13SEP17	B 1 PD13DEC17	6580.00	6994.91	USD	10,372.75	
13SEP17	B 1 PD13DEC17	6578.50	6994.91	USD	10,410.25	
13SEP17	B 2 PD13DEC17	6577.50	6994.91	USD	20,870.50	
13SEP17	B 1 PD13DEC17	6579.00	6994.91	USD	10,397.75	
13SEP17	B 3 PD13DEC17	6569.00	6994.91	USD	31,943.25	
13SEP17	B 2 PD13DEC17	6572.50	6994.91	USD	21,120.50	
13SEP17	B 2 PD13DEC17	6572.00	6994.91	USD	21,145.50	
13SEP17	B 7 PD13DEC17	6570.00	6994.91	USD	74,359.25	
13SEP17	B 1 PD13DEC17	6569.50	6994.91	USD	10,635.25	
13SEP17	B 2 PD13DEC17	6566.00	6994.91	USD	21,445.50	
13SEP17	B 1 PD13DEC17	6565.00	6994.91	USD	10,747.75	
13SEP17	B 3 PD13DEC17	6564.50	6994.91	USD	32,280.75	
13SEP17	B 3 PD13DEC17	6565.50	6994.91	USD	32,205.75	
13SEP17	B 1 PD13DEC17	6566.50	6994.91	USD	10,710.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13SEP17	S 1 PD13DEC17	6570.50	6994.91	USD	-10,610.25	
13SEP17	S 1 PD13DEC17	6572.00	6994.91	USD	-10,572.75	
13SEP17	S 5 PD13DEC17	6571.00	6994.91	USD	-52,988.75	
13SEP17	B 1 PD13DEC17	6629.00	6994.91	USD	9,147.75	
13SEP17	S 2 PD13DEC17	6571.00	6994.91	USD	-21,195.50	
13SEP17	S 1 PD13DEC17	6570.50	6994.91	USD	-10,610.25	
13SEP17	S 1 PD13DEC17	6558.00	6994.91	USD	-10,922.75	
13SEP17	S 1 PD13DEC17	6558.50	6994.91	USD	-10,910.25	
13SEP17	S 1 PD13DEC17	6560.50	6994.91	USD	-10,860.25	
13SEP17	S 2 PD13DEC17	6559.00	6994.91	USD	-21,795.50	
13SEP17	S 2 PD13DEC17	6555.50	6994.91	USD	-21,970.50	
13SEP17	S 1 PD13DEC17	6554.50	6994.91	USD	-11,010.25	
13SEP17	S 2 PD13DEC17	6553.50	6994.91	USD	-22,070.50	
13SEP17	S 2 PD13DEC17	6555.00	6994.91	USD	-21,995.50	
13SEP17	S 3 PD13DEC17	6550.50	6994.91	USD	-33,330.75	
13SEP17	S 1 PD13DEC17	6546.50	6994.91	USD	-11,210.25	
13SEP17	S 2 PD13DEC17	6547.50	6994.91	USD	-22,370.50	
13SEP17	B 1 PD13DEC17	6553.50	6994.91	USD	11,035.25	
13SEP17	B 1 PD13DEC17	6552.50	6994.91	USD	11,060.25	
13SEP17	B 1 PD13DEC17	6554.00	6994.91	USD	11,022.75	
18SEP17	S 15 PD13DEC17	6524.62	6994.91	USD	-176,358.75	
	NET 0 AVG BGHT 6585.10 SOLD 6558.34				**-32,117.50**	**0.00**
14SEP17	B 1 PD14DEC17	6523.00	6995.38	USD	11,809.50	
14SEP17	B 1 PD14DEC17	6522.00	6995.38	USD	11,834.50	
14SEP17	B 1 PD14DEC17	6524.00	6995.38	USD	11,784.50	
14SEP17	B 1 PD14DEC17	6522.50	6995.38	USD	11,822.00	
14SEP17	B 1 PD14DEC17	6516.00	6995.38	USD	11,984.50	
14SEP17	B 1 PD14DEC17	6513.00	6995.38	USD	12,059.50	
14SEP17	B 1 PD14DEC17	6512.00	6995.38	USD	12,084.50	
14SEP17	B 1 PD14DEC17	6515.00	6995.38	USD	12,009.50	
14SEP17	B 1 PD14DEC17	6512.50	6995.38	USD	12,072.00	
14SEP17	B 5 PD14DEC17	6514.50	6995.38	USD	60,110.00	
14SEP17	B 1 PD14DEC17	6498.00	6995.38	USD	12,434.50	
14SEP17	B 1 PD14DEC17	6497.50	6995.38	USD	12,447.00	
14SEP17	B 1 PD14DEC17	6489.50	6995.38	USD	12,647.00	
14SEP17	B 1 PD14DEC17	6488.00	6995.38	USD	12,684.50	
14SEP17	S 2 PD14DEC17	6467.50	6995.38	USD	-26,394.00	
14SEP17	S 1 PD14DEC17	6470.00	6995.38	USD	-13,134.50	
14SEP17	S 1 PD14DEC17	6469.50	6995.38	USD	-13,147.00	
14SEP17	S 1 PD14DEC17	6466.50	6995.38	USD	-13,222.00	
14SEP17	S 1 PD14DEC17	6457.50	6995.38	USD	-13,447.00	
14SEP17	S 1 PD14DEC17	6459.00	6995.38	USD	-13,409.50	
14SEP17	S 1 PD14DEC17	6458.00	6995.38	USD	-13,434.50	
14SEP17	S 1 PD14DEC17	6460.00	6995.38	USD	-13,384.50	
14SEP17	S 3 PD14DEC17	6459.50	6995.38	USD	-40,191.00	
14SEP17	B 1 PD14DEC17	6462.50	6995.38	USD	13,322.00	
14SEP17	S 3 PD14DEC17	6460.50	6995.38	USD	-40,116.00	
14SEP17	S 1 PD14DEC17	6454.00	6995.38	USD	-13,534.50	
14SEP17	S 1 PD14DEC17	6455.00	6995.38	USD	-13,509.50	
14SEP17	S 1 PD14DEC17	6455.50	6995.38	USD	-13,497.00	
14SEP17	B 1 PD14DEC17	6456.50	6995.38	USD	13,472.00	
14SEP17	S 1 PD14DEC17	6458.50	6995.38	USD	-13,422.00	
14SEP17	S 1 PD14DEC17	6456.00	6995.38	USD	-13,484.50	
14SEP17	B 1 PD14DEC17	6458.00	6995.38	USD	13,434.50	
14SEP17	B 3 PD14DEC17	6465.00	6995.38	USD	39,778.50	
14SEP17	B 1 PD14DEC17	6466.00	6995.38	USD	13,234.50	
14SEP17	S 1 PD14DEC17	6471.00	6995.38	USD	-13,109.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14SEP17	S 1 PD14DEC17	6472.50	6995.38	USD	-13,072.00	
14SEP17	S 1 PD14DEC17	6472.00	6995.38	USD	-13,084.50	
14SEP17	S 1 PD14DEC17	6471.50	6995.38	USD	-13,097.00	
14SEP17	S 2 PD14DEC17	6473.00	6995.38	USD	-26,119.00	
14SEP17	S 1 PD14DEC17	6474.00	6995.38	USD	-13,034.50	
14SEP17	B 1 PD14DEC17	6479.00	6995.38	USD	12,909.50	
14SEP17	S 1 PD14DEC17	6501.00	6995.38	USD	-12,359.50	
14SEP17	S 3 PD14DEC17	6500.00	6995.38	USD	-37,153.50	
14SEP17	S 1 PD14DEC17	6489.00	6995.38	USD	-12,659.50	
14SEP17	S 1 PD14DEC17	6488.00	6995.38	USD	-12,684.50	
14SEP17	S 1 PD14DEC17	6487.50	6995.38	USD	-12,697.00	
14SEP17	S 1 PD14DEC17	6488.50	6995.38	USD	-12,672.00	
14SEP17	S 1 PD14DEC17	6490.00	6995.38	USD	-12,634.50	
14SEP17	S 1 PD14DEC17	6490.50	6995.38	USD	-12,622.00	
14SEP17	S 1 PD14DEC17	6505.50	6995.38	USD	-12,247.00	
14SEP17	S 1 PD14DEC17	6507.50	6995.38	USD	-12,197.00	
14SEP17	S 1 PD14DEC17	6501.50	6995.38	USD	-12,347.00	
14SEP17	S 2 PD14DEC17	6517.50	6995.38	USD	-23,894.00	
14SEP17	S 1 PD14DEC17	6519.00	6995.38	USD	-11,909.50	
14SEP17	B 1 PD14DEC17	6517.00	6995.38	USD	11,959.50	
14SEP17	B 2 PD14DEC17	6518.00	6995.38	USD	23,869.00	
14SEP17	B 1 PD14DEC17	6520.00	6995.38	USD	11,884.50	
14SEP17	B 7 PD14DEC17	6518.50	6995.38	USD	83,454.00	
14SEP17	B 1 PD14DEC17	6520.50	6995.38	USD	11,872.00	
14SEP17	S 1 PD14DEC17	6525.00	6995.38	USD	-11,759.50	
14SEP17	S 4 PD14DEC17	6523.00	6995.38	USD	-47,238.00	
14SEP17	S 2 PD14DEC17	6525.50	6995.38	USD	-23,494.00	
14SEP17	S 2 PD14DEC17	6524.50	6995.38	USD	-23,544.00	
14SEP17	S 1 PD14DEC17	6523.50	6995.38	USD	-11,797.00	
14SEP17	S 2 PD14DEC17	6512.50	6995.38	USD	-24,144.00	
14SEP17	S 2 PD14DEC17	6515.00	6995.38	USD	-24,019.00	
14SEP17	S 2 PD14DEC17	6514.00	6995.38	USD	-24,069.00	
14SEP17	S 1 PD14DEC17	6510.50	6995.38	USD	-12,122.00	
14SEP17	S 1 PD14DEC17	6509.50	6995.38	USD	-12,147.00	
14SEP17	S 1 PD14DEC17	6518.00	6995.38	USD	-11,934.50	
14SEP17	S 2 PD14DEC17	6517.00	6995.38	USD	-23,919.00	
14SEP17	S 4 PD14DEC17	6516.00	6995.38	USD	-47,938.00	
14SEP17	S 1 PD14DEC17	6509.00	6995.38	USD	-12,159.50	
14SEP17	S 2 PD14DEC17	6506.50	6995.38	USD	-24,444.00	
14SEP17	S 1 PD14DEC17	6508.00	6995.38	USD	-12,184.50	
14SEP17	S 1 PD14DEC17	6506.00	6995.38	USD	-12,234.50	
14SEP17	S 1 PD14DEC17	6505.00	6995.38	USD	-12,259.50	
14SEP17	S 1 PD14DEC17	6473.00	6995.38	USD	-13,059.50	
14SEP17	S 3 PD14DEC17	6500.50	6995.38	USD	-37,116.00	
14SEP17	S 3 PD14DEC17	6504.50	6995.38	USD	-36,816.00	
14SEP17	S 2 PD14DEC17	6502.50	6995.38	USD	-24,644.00	
14SEP17	S 5 PD14DEC17	6503.50	6995.38	USD	-61,485.00	
18SEP17	B 30 PD14DEC17	6525.29	6995.38	USD	352,567.50	
19SEP17	B 15 PD14DEC17	6537.02	6995.38	USD	171,885.00	
20SEP17	B 5 PD14DEC17	6524.89	6995.38	USD	58,811.25	
	NET 0 AVG BGHT 6518.00 SOLD 6494.72				**-51,211.25**	**0.00**
15SEP17	S 1 PD15DEC17	6488.50	6995.85	USD	-12,683.75	
15SEP17	S 3 PD15DEC17	6488.00	6995.85	USD	-38,088.75	
15SEP17	S 5 PD15DEC17	6487.00	6995.85	USD	-63,606.25	
15SEP17	B 1 PD15DEC17	6493.50	6995.85	USD	12,558.75	
15SEP17	B 2 PD15DEC17	6495.50	6995.85	USD	25,017.50	
15SEP17	B 3 PD15DEC17	6494.50	6995.85	USD	37,601.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	B 1 PD15DEC17	6489.50	6995.85	USD	12,658.75	
15SEP17	B 1 PD15DEC17	6494.00	6995.85	USD	12,546.25	
15SEP17	B 1 PD15DEC17	6496.50	6995.85	USD	12,483.75	
15SEP17	B 2 PD15DEC17	6502.50	6995.85	USD	24,667.50	
15SEP17	S 1 PD15DEC17	6509.00	6995.85	USD	-12,171.25	
15SEP17	S 1 PD15DEC17	6511.00	6995.85	USD	-12,121.25	
15SEP17	S 1 PD15DEC17	6511.50	6995.85	USD	-12,108.75	
15SEP17	B 1 PD15DEC17	6511.50	6995.85	USD	12,108.75	
15SEP17	S 1 PD15DEC17	6515.00	6995.85	USD	-12,021.25	
15SEP17	S 2 PD15DEC17	6516.00	6995.85	USD	-23,992.50	
15SEP17	S 1 PD15DEC17	6516.50	6995.85	USD	-11,983.75	
15SEP17	S 3 PD15DEC17	6512.50	6995.85	USD	-36,251.25	
15SEP17	S 3 PD15DEC17	6510.50	6995.85	USD	-36,401.25	
15SEP17	S 1 PD15DEC17	6507.00	6995.85	USD	-12,221.25	
15SEP17	S 2 PD15DEC17	6513.50	6995.85	USD	-24,117.50	
15SEP17	S 3 PD15DEC17	6514.50	6995.85	USD	-36,101.25	
15SEP17	S 1 PD15DEC17	6523.50	6995.85	USD	-11,808.75	
15SEP17	S 1 PD15DEC17	6524.50	6995.85	USD	-11,783.75	
15SEP17	S 1 PD15DEC17	6519.00	6995.85	USD	-11,921.25	
15SEP17	B 2 PD15DEC17	6499.50	6995.85	USD	24,817.50	
15SEP17	B 1 PD15DEC17	6505.50	6995.85	USD	12,258.75	
15SEP17	B 2 PD15DEC17	6505.00	6995.85	USD	24,542.50	
15SEP17	B 2 PD15DEC17	6504.50	6995.85	USD	24,567.50	
15SEP17	B 4 PD15DEC17	6506.00	6995.85	USD	48,985.00	
15SEP17	B 1 PD15DEC17	6509.00	6995.85	USD	12,171.25	
15SEP17	B 2 PD15DEC17	6508.00	6995.85	USD	24,392.50	
15SEP17	B 1 PD15DEC17	6494.50	6995.85	USD	12,533.75	
15SEP17	B 2 PD15DEC17	6495.00	6995.85	USD	25,042.50	
15SEP17	S 1 PD15DEC17	6512.00	6995.85	USD	-12,096.25	
15SEP17	S 2 PD15DEC17	6523.50	6995.85	USD	-23,617.50	
15SEP17	B 2 PD15DEC17	6507.00	6995.85	USD	24,442.50	
15SEP17	S 1 PD15DEC17	6507.50	6995.85	USD	-12,208.75	
15SEP17	B 1 PD15DEC17	6508.50	6995.85	USD	12,183.75	
15SEP17	B 2 PD15DEC17	6502.00	6995.85	USD	24,692.50	
15SEP17	B 2 PD15DEC17	6501.50	6995.85	USD	24,717.50	
15SEP17	B 10 PD15DEC17	6495.00	6995.85	USD	125,212.50	
15SEP17	S 1 PD15DEC17	6497.00	6995.85	USD	-12,471.25	
15SEP17	S 2 PD15DEC17	6499.00	6995.85	USD	-24,842.50	
15SEP17	S 3 PD15DEC17	6498.00	6995.85	USD	-37,338.75	
15SEP17	S 3 PD15DEC17	6493.50	6995.85	USD	-37,676.25	
15SEP17	B 1 PD15DEC17	6498.50	6995.85	USD	12,433.75	
15SEP17	S 3 PD15DEC17	6494.00	6995.85	USD	-37,638.75	
15SEP17	S 1 PD15DEC17	6492.50	6995.85	USD	-12,583.75	
15SEP17	S 2 PD15DEC17	6489.50	6995.85	USD	-25,317.50	
15SEP17	S 3 PD15DEC17	6495.00	6995.85	USD	-37,563.75	
15SEP17	S 1 PD15DEC17	6490.50	6995.85	USD	-12,633.75	
15SEP17	S 1 PD15DEC17	6488.00	6995.85	USD	-12,696.25	
15SEP17	S 5 PD15DEC17	6491.50	6995.85	USD	-63,043.75	
15SEP17	B 1 PD15DEC17	6498.00	6995.85	USD	12,446.25	
15SEP17	S 3 PD15DEC17	6496.00	6995.85	USD	-37,488.75	
15SEP17	S 1 PD15DEC17	6508.50	6995.85	USD	-12,183.75	
15SEP17	S 5 PD15DEC17	6504.00	6995.85	USD	-61,481.25	
15SEP17	S 1 PD15DEC17	6500.50	6995.85	USD	-12,383.75	
15SEP17	S 2 PD15DEC17	6501.50	6995.85	USD	-24,717.50	
15SEP17	B 1 PD15DEC17	6488.00	6995.85	USD	12,696.25	
15SEP17	S 2 PD15DEC17	6490.50	6995.85	USD	-25,267.50	
20SEP17	B 25 PD15DEC17	6525.20	6995.85	USD	294,156.25	

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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23rd October 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 6508.32 SOLD 6501.45**				**-12,700.00**	**0.00**
18SEP17	S	2	PD18DEC17	6547.50	6997.25	USD	-22,487.50	
18SEP17	S	3	PD18DEC17	6546.50	6997.25	USD	-33,806.25	
18SEP17	B	1	PD18DEC17	6533.00	6997.25	USD	11,606.25	
18SEP17	B	1	PD18DEC17	6537.00	6997.25	USD	11,506.25	
18SEP17	B	1	PD18DEC17	6534.00	6997.25	USD	11,581.25	
18SEP17	B	1	PD18DEC17	6533.50	6997.25	USD	11,593.75	
18SEP17	B	1	PD18DEC17	6531.00	6997.25	USD	11,656.25	
18SEP17	B	2	PD18DEC17	6538.50	6997.25	USD	22,937.50	
18SEP17	B	1	PD18DEC17	6541.00	6997.25	USD	11,406.25	
18SEP17	B	3	PD18DEC17	6535.50	6997.25	USD	34,631.25	
18SEP17	B	1	PD18DEC17	6535.00	6997.25	USD	11,556.25	
18SEP17	B	2	PD18DEC17	6536.50	6997.25	USD	23,037.50	
18SEP17	S	1	PD18DEC17	6535.50	6997.25	USD	-11,543.75	
18SEP17	B	1	PD18DEC17	6535.50	6997.25	USD	11,543.75	
18SEP17	S	1	PD18DEC17	6539.50	6997.25	USD	-11,443.75	
18SEP17	S	2	PD18DEC17	6538.50	6997.25	USD	-22,937.50	
18SEP17	S	1	PD18DEC17	6540.50	6997.25	USD	-11,418.75	
18SEP17	S	1	PD18DEC17	6535.00	6997.25	USD	-11,556.25	
18SEP17	S	1	PD18DEC17	6541.50	6997.25	USD	-11,393.75	
18SEP17	B	5	PD18DEC17	6540.50	6997.25	USD	57,093.75	
18SEP17	S	3	PD18DEC17	6541.00	6997.25	USD	-34,218.75	
18SEP17	S	1	PD18DEC17	6535.50	6997.25	USD	-11,543.75	
18SEP17	S	1	PD18DEC17	6528.00	6997.25	USD	-11,731.25	
18SEP17	S	4	PD18DEC17	6536.50	6997.25	USD	-46,075.00	
18SEP17	S	2	PD18DEC17	6538.00	6997.25	USD	-22,962.50	
18SEP17	S	3	PD18DEC17	6539.00	6997.25	USD	-34,368.75	
18SEP17	S	1	PD18DEC17	6542.00	6997.25	USD	-11,381.25	
18SEP17	B	1	PD18DEC17	6527.00	6997.25	USD	11,756.25	
18SEP17	B	1	PD18DEC17	6525.00	6997.25	USD	11,806.25	
18SEP17	B	1	PD18DEC17	6524.50	6997.25	USD	11,818.75	
18SEP17	B	2	PD18DEC17	6525.50	6997.25	USD	23,587.50	
18SEP17	B	2	PD18DEC17	6529.00	6997.25	USD	23,412.50	
18SEP17	B	8	PD18DEC17	6528.00	6997.25	USD	93,850.00	
18SEP17	B	2	PD18DEC17	6532.50	6997.25	USD	23,237.50	
18SEP17	B	1	PD18DEC17	6534.50	6997.25	USD	11,568.75	
18SEP17	S	1	PD18DEC17	6532.50	6997.25	USD	-11,618.75	
18SEP17	B	3	PD18DEC17	6532.00	6997.25	USD	34,893.75	
18SEP17	B	1	PD18DEC17	6531.50	6997.25	USD	11,643.75	
18SEP17	B	1	PD18DEC17	6525.50	6997.25	USD	11,793.75	
19SEP17	S	15	PD18DEC17	6538.40	6997.25	USD	-172,068.75	
	NET	**0**	**AVG BGHT 6532.58 SOLD 6539.06**				**6,962.50**	**0.00**
19SEP17	S	1	PD19DEC17	6535.00	6997.25	USD	-11,556.25	
19SEP17	S	7	PD19DEC17	6531.50	6997.25	USD	-81,506.25	
19SEP17	S	5	PD19DEC17	6532.00	6997.25	USD	-58,156.25	
19SEP17	S	1	PD19DEC17	6531.00	6997.25	USD	-11,656.25	
19SEP17	S	1	PD19DEC17	6534.00	6997.25	USD	-11,581.25	
19SEP17	S	5	PD19DEC17	6532.50	6997.25	USD	-58,093.75	
19SEP17	S	1	PD19DEC17	6538.00	6997.25	USD	-11,481.25	
19SEP17	S	3	PD19DEC17	6539.00	6997.25	USD	-34,368.75	
19SEP17	S	1	PD19DEC17	6540.00	6997.25	USD	-11,431.25	
19SEP17	S	1	PD19DEC17	6546.00	6997.25	USD	-11,281.25	
19SEP17	S	1	PD19DEC17	6545.50	6997.25	USD	-11,293.75	
19SEP17	S	3	PD19DEC17	6546.50	6997.25	USD	-33,806.25	
19SEP17	S	5	PD19DEC17	6519.00	6997.25	USD	-59,781.25	
19SEP17	B	1	PD19DEC17	6543.50	6997.25	USD	11,343.75	
19SEP17	B	1	PD19DEC17	6542.50	6997.25	USD	11,368.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	6541.00	6997.25	USD	11,406.25	
19SEP17	B 2 PD19DEC17	6538.50	6997.25	USD	22,937.50	
19SEP17	B 7 PD19DEC17	6540.00	6997.25	USD	80,018.75	
19SEP17	B 1 PD19DEC17	6549.50	6997.25	USD	11,193.75	
19SEP17	B 2 PD19DEC17	6550.50	6997.25	USD	22,337.50	
19SEP17	S 1 PD19DEC17	6544.00	6997.25	USD	-11,331.25	
19SEP17	B 3 PD19DEC17	6540.50	6997.25	USD	34,256.25	
19SEP17	B 8 PD19DEC17	6542.00	6997.25	USD	91,050.00	
19SEP17	B 4 PD19DEC17	6539.50	6997.25	USD	45,775.00	
19SEP17	B 1 PD19DEC17	6537.50	6997.25	USD	11,493.75	
19SEP17	B 3 PD19DEC17	6545.00	6997.25	USD	33,918.75	
19SEP17	B 3 PD19DEC17	6544.00	6997.25	USD	33,993.75	
19SEP17	B 2 PD19DEC17	6536.50	6997.25	USD	23,037.50	
19SEP17	B 1 PD19DEC17	6518.50	6997.25	USD	11,968.75	
19SEP17	B 1 PD19DEC17	6521.00	6997.25	USD	11,906.25	
19SEP17	B 1 PD19DEC17	6522.00	6997.25	USD	11,881.25	
19SEP17	B 1 PD19DEC17	6523.00	6997.25	USD	11,856.25	
19SEP17	B 4 PD19DEC17	6534.50	6997.25	USD	46,275.00	
19SEP17	B 1 PD19DEC17	6533.50	6997.25	USD	11,593.75	
19SEP17	B 2 PD19DEC17	6529.00	6997.25	USD	23,412.50	
19SEP17	B 2 PD19DEC17	6527.00	6997.25	USD	23,512.50	
19SEP17	B 2 PD19DEC17	6520.00	6997.25	USD	23,862.50	
19SEP17	B 1 PD19DEC17	6529.50	6997.25	USD	11,693.75	
19SEP17	B 1 PD19DEC17	6520.50	6997.25	USD	11,918.75	
19SEP17	B 3 PD19DEC17	6524.50	6997.25	USD	35,456.25	
19SEP17	B 1 PD19DEC17	6524.00	6997.25	USD	11,831.25	
19SEP17	B 18 PD19DEC17	6525.00	6997.25	USD	212,512.50	
19SEP17	B 1 PD19DEC17	6522.50	6997.25	USD	11,868.75	
19SEP17	S 1 PD19DEC17	6521.00	6997.25	USD	-11,906.25	
19SEP17	B 5 PD19DEC17	6517.50	6997.25	USD	59,968.75	
19SEP17	B 9 PD19DEC17	6518.00	6997.25	USD	107,831.25	
19SEP17	B 1 PD19DEC17	6516.00	6997.25	USD	12,031.25	
19SEP17	B 4 PD19DEC17	6515.00	6997.25	USD	48,225.00	
19SEP17	B 1 PD19DEC17	6514.00	6997.25	USD	12,081.25	
19SEP17	B 1 PD19DEC17	6515.50	6997.25	USD	12,043.75	
19SEP17	B 2 PD19DEC17	6516.50	6997.25	USD	24,037.50	
19SEP17	B 4 PD19DEC17	6514.50	6997.25	USD	48,275.00	
19SEP17	B 1 PD19DEC17	6542.00	6997.25	USD	11,381.25	
28SEP17	S 5 PD19DEC17	6519.53	6997.25	USD	-59,715.00	
03OCT17	S 50 PD19DEC17	6517.35	6997.25	USD	-599,875.00	
06OCT17	S 15 PD19DEC17	6662.00	6997.25	USD	-125,718.75	
	NET 0 AVG BGHT 6529.38 SOLD 6543.22				**37,016.25**	**0.00**
20SEP17	S 1 PD20DEC17	6555.00	6997.25	USD	-11,056.25	
20SEP17	S 1 PD20DEC17	6556.50	6997.25	USD	-11,018.75	
20SEP17	S 1 PD20DEC17	6558.00	6997.25	USD	-10,981.25	
20SEP17	S 1 PD20DEC17	6559.50	6997.25	USD	-10,943.75	
20SEP17	S 1 PD20DEC17	6560.00	6997.25	USD	-10,931.25	
20SEP17	S 2 PD20DEC17	6558.50	6997.25	USD	-21,937.50	
20SEP17	S 3 PD20DEC17	6557.50	6997.25	USD	-32,981.25	
20SEP17	S 1 PD20DEC17	6561.00	6997.25	USD	-10,906.25	
20SEP17	S 4 PD20DEC17	6560.50	6997.25	USD	-43,675.00	
20SEP17	S 5 PD20DEC17	6562.00	6997.25	USD	-54,406.25	
20SEP17	S 3 PD20DEC17	6508.00	6997.25	USD	-36,693.75	
20SEP17	S 1 PD20DEC17	6522.00	6997.25	USD	-11,881.25	
20SEP17	B 2 PD20DEC17	6523.50	6997.25	USD	23,687.50	
20SEP17	S 1 PD20DEC17	6524.00	6997.25	USD	-11,831.25	
20SEP17	S 1 PD20DEC17	6519.50	6997.25	USD	-11,943.75	

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
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SAP0097Q

23rd October 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					
20SEP17	B 2 PD20DEC17	6520.00	6997.25	USD	23,862.50	
20SEP17	B 1 PD20DEC17	6522.50	6997.25	USD	11,868.75	
20SEP17	B 1 PD20DEC17	6523.00	6997.25	USD	11,856.25	
20SEP17	B 1 PD20DEC17	6525.00	6997.25	USD	11,806.25	
20SEP17	B 1 PD20DEC17	6529.00	6997.25	USD	11,706.25	
20SEP17	B 1 PD20DEC17	6528.50	6997.25	USD	11,718.75	
20SEP17	B 2 PD20DEC17	6529.50	6997.25	USD	23,387.50	
20SEP17	B 4 PD20DEC17	6526.50	6997.25	USD	47,075.00	
20SEP17	B 6 PD20DEC17	6524.50	6997.25	USD	70,912.50	
20SEP17	B 2 PD20DEC17	6525.50	6997.25	USD	23,587.50	
20SEP17	S 1 PD20DEC17	6528.00	6997.25	USD	-11,731.25	
20SEP17	S 1 PD20DEC17	6527.50	6997.25	USD	-11,743.75	
20SEP17	B 1 PD20DEC17	6531.00	6997.25	USD	11,656.25	
20SEP17	B 2 PD20DEC17	6527.50	6997.25	USD	23,487.50	
20SEP17	B 1 PD20DEC17	6527.00	6997.25	USD	11,756.25	
20SEP17	B 1 PD20DEC17	6530.50	6997.25	USD	11,668.75	
20SEP17	B 2 PD20DEC17	6535.50	6997.25	USD	23,087.50	
20SEP17	S 2 PD20DEC17	6530.00	6997.25	USD	-23,362.50	
	NET 0 AVG BGHT 6526.42 SOLD 6546.55				**15,100.00**	**0.00**
21SEP17	S 2 PD21DEC17	6455.50	6996.25	USD	-27,037.50	
21SEP17	S 1 PD21DEC17	6452.50	6996.25	USD	-13,593.75	
21SEP17	S 1 PD21DEC17	6451.00	6996.25	USD	-13,631.25	
21SEP17	S 1 PD21DEC17	6454.00	6996.25	USD	-13,556.25	
21SEP17	S 1 PD21DEC17	6458.00	6996.25	USD	-13,456.25	
21SEP17	S 2 PD21DEC17	6459.00	6996.25	USD	-26,862.50	
21SEP17	S 4 PD21DEC17	6460.00	6996.25	USD	-53,625.00	
21SEP17	S 1 PD21DEC17	6459.50	6996.25	USD	-13,418.75	
21SEP17	S 6 PD21DEC17	6454.50	6996.25	USD	-81,262.50	
21SEP17	S 1 PD21DEC17	6455.00	6996.25	USD	-13,531.25	
21SEP17	S 4 PD21DEC17	6456.50	6996.25	USD	-53,975.00	
21SEP17	S 5 PD21DEC17	6450.50	6996.25	USD	-68,218.75	
21SEP17	S 1 PD21DEC17	6437.00	6996.25	USD	-13,981.25	
21SEP17	S 1 PD21DEC17	6440.50	6996.25	USD	-13,893.75	
21SEP17	S 1 PD21DEC17	6443.50	6996.25	USD	-13,818.75	
21SEP17	S 2 PD21DEC17	6442.50	6996.25	USD	-27,687.50	
21SEP17	S 3 PD21DEC17	6442.00	6996.25	USD	-41,568.75	
21SEP17	S 1 PD21DEC17	6438.50	6996.25	USD	-13,943.75	
21SEP17	S 1 PD21DEC17	6434.50	6996.25	USD	-14,043.75	
21SEP17	S 1 PD21DEC17	6435.00	6996.25	USD	-14,031.25	
21SEP17	S 1 PD21DEC17	6435.50	6996.25	USD	-14,018.75	
21SEP17	S 2 PD21DEC17	6436.50	6996.25	USD	-27,987.50	
21SEP17	S 1 PD21DEC17	6453.00	6996.25	USD	-13,581.25	
21SEP17	B 1 PD21DEC17	6445.50	6996.25	USD	13,768.75	
21SEP17	B 1 PD21DEC17	6469.50	6996.25	USD	13,168.75	
21SEP17	S 1 PD21DEC17	6456.50	6996.25	USD	-13,493.75	
21SEP17	S 2 PD21DEC17	6442.00	6996.25	USD	-27,712.50	
21SEP17	B 1 PD21DEC17	6441.00	6996.25	USD	13,881.25	
21SEP17	B 1 PD21DEC17	6446.50	6996.25	USD	13,743.75	
21SEP17	S 1 PD21DEC17	6445.00	6996.25	USD	-13,781.25	
21SEP17	B 1 PD21DEC17	6453.00	6996.25	USD	13,581.25	
21SEP17	B 1 PD21DEC17	6473.00	6996.25	USD	13,081.25	
21SEP17	B 1 PD21DEC17	6455.50	6996.25	USD	13,518.75	
21SEP17	B 1 PD21DEC17	6458.00	6996.25	USD	13,456.25	
21SEP17	S 1 PD21DEC17	6463.50	6996.25	USD	-13,318.75	
21SEP17	S 1 PD21DEC17	6467.50	6996.25	USD	-13,218.75	
21SEP17	B 1 PD21DEC17	6482.50	6996.25	USD	12,843.75	
21SEP17	B 1 PD21DEC17	6486.00	6996.25	USD	12,756.25	

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OPEN POSITION STATEMENT

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SAP0097Q

23rd October 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					
21SEP17	B 2 PD21DEC17	6483.50	6996.25	USD	25,637.50	
21SEP17	B 1 PD21DEC17	6477.00	6996.25	USD	12,981.25	
21SEP17	B 2 PD21DEC17	6478.00	6996.25	USD	25,912.50	
21SEP17	B 1 PD21DEC17	6474.00	6996.25	USD	13,056.25	
21SEP17	B 2 PD21DEC17	6472.00	6996.25	USD	26,212.50	
21SEP17	S 1 PD21DEC17	6477.50	6996.25	USD	-12,968.75	
21SEP17	B 1 PD21DEC17	6477.50	6996.25	USD	12,968.75	
21SEP17	B 4 PD21DEC17	6478.50	6996.25	USD	51,775.00	
21SEP17	B 2 PD21DEC17	6481.50	6996.25	USD	25,737.50	
21SEP17	B 2 PD21DEC17	6480.00	6996.25	USD	25,812.50	
21SEP17	B 9 PD21DEC17	6479.00	6996.25	USD	116,381.25	
21SEP17	B 1 PD21DEC17	6484.00	6996.25	USD	12,806.25	
21SEP17	B 7 PD21DEC17	6480.50	6996.25	USD	90,256.25	
21SEP17	B 3 PD21DEC17	6483.00	6996.25	USD	38,493.75	
21SEP17	B 6 PD21DEC17	6484.50	6996.25	USD	76,762.50	
21SEP17	B 1 PD21DEC17	6487.50	6996.25	USD	12,718.75	
21SEP17	B 1 PD21DEC17	6459.00	6996.25	USD	13,431.25	
21SEP17	B 1 PD21DEC17	6456.00	6996.25	USD	13,506.25	
21SEP17	B 2 PD21DEC17	6450.00	6996.25	USD	27,312.50	
21SEP17	B 2 PD21DEC17	6449.50	6996.25	USD	27,337.50	
21SEP17	B 1 PD21DEC17	6482.50	6996.25	USD	12,843.75	
06OCT17	S 10 PD21DEC17	6661.50	6996.25	USD	-83,687.50	
	NET 0 AVG BGHT 6474.45 SOLD 6485.49				**16,837.50**	**0.00**
22SEP17	S 1 PD22DEC17	6397.50	6995.25	USD	-14,943.75	
22SEP17	S 4 PD22DEC17	6397.00	6995.25	USD	-59,825.00	
22SEP17	S 1 PD22DEC17	6391.50	6995.25	USD	-15,093.75	
22SEP17	B 2 PD22DEC17	6390.50	6995.25	USD	30,237.50	
22SEP17	B 4 PD22DEC17	6391.50	6995.25	USD	60,375.00	
22SEP17	B 3 PD22DEC17	6392.00	6995.25	USD	45,243.75	
22SEP17	B 1 PD22DEC17	6374.50	6995.25	USD	15,518.75	
22SEP17	B 1 PD22DEC17	6374.00	6995.25	USD	15,531.25	
22SEP17	B 3 PD22DEC17	6373.50	6995.25	USD	46,631.25	
22SEP17	S 1 PD22DEC17	6387.00	6995.25	USD	-15,206.25	
22SEP17	S 1 PD22DEC17	6385.00	6995.25	USD	-15,256.25	
22SEP17	S 2 PD22DEC17	6383.50	6995.25	USD	-30,587.50	
22SEP17	S 1 PD22DEC17	6386.00	6995.25	USD	-15,231.25	
22SEP17	S 1 PD22DEC17	6387.50	6995.25	USD	-15,193.75	
22SEP17	S 2 PD22DEC17	6385.50	6995.25	USD	-30,487.50	
22SEP17	S 1 PD22DEC17	6396.50	6995.25	USD	-14,968.75	
22SEP17	S 1 PD22DEC17	6392.50	6995.25	USD	-15,068.75	
22SEP17	S 3 PD22DEC17	6394.50	6995.25	USD	-45,056.25	
22SEP17	S 4 PD22DEC17	6393.50	6995.25	USD	-60,175.00	
22SEP17	S 1 PD22DEC17	6395.50	6995.25	USD	-14,993.75	
22SEP17	B 1 PD22DEC17	6396.50	6995.25	USD	14,968.75	
22SEP17	S 1 PD22DEC17	6392.00	6995.25	USD	-15,081.25	
22SEP17	S 2 PD22DEC17	6394.00	6995.25	USD	-30,062.50	
22SEP17	B 1 PD22DEC17	6396.00	6995.25	USD	14,981.25	
22SEP17	S 1 PD22DEC17	6403.00	6995.25	USD	-14,806.25	
22SEP17	B 1 PD22DEC17	6409.50	6995.25	USD	14,643.75	
22SEP17	B 1 PD22DEC17	6407.50	6995.25	USD	14,693.75	
22SEP17	B 1 PD22DEC17	6417.00	6995.25	USD	14,456.25	
22SEP17	B 1 PD22DEC17	6416.50	6995.25	USD	14,468.75	
22SEP17	B 2 PD22DEC17	6408.50	6995.25	USD	29,337.50	
22SEP17	S 1 PD22DEC17	6416.50	6995.25	USD	-14,468.75	
22SEP17	B 1 PD22DEC17	6415.50	6995.25	USD	14,493.75	
22SEP17	S 1 PD22DEC17	6423.50	6995.25	USD	-14,293.75	
22SEP17	S 1 PD22DEC17	6421.00	6995.25	USD	-14,356.25	

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OPEN POSITION STATEMENT

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23rd October 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					
22SEP17	S 2 PD22DEC17	6420.00	6995.25	USD	-28,762.50	
22SEP17	S 4 PD22DEC17	6429.50	6995.25	USD	-56,575.00	
22SEP17	S 2 PD22DEC17	6430.50	6995.25	USD	-28,237.50	
22SEP17	S 2 PD22DEC17	6437.00	6995.25	USD	-27,912.50	
22SEP17	S 1 PD22DEC17	6438.00	6995.25	USD	-13,931.25	
22SEP17	S 1 PD22DEC17	6441.00	6995.25	USD	-13,856.25	
22SEP17	S 1 PD22DEC17	6442.00	6995.25	USD	-13,831.25	
22SEP17	S 6 PD22DEC17	6439.00	6995.25	USD	-83,437.50	
22SEP17	S 5 PD22DEC17	6436.00	6995.25	USD	-69,906.25	
22SEP17	S 2 PD22DEC17	6436.50	6995.25	USD	-27,937.50	
22SEP17	S 1 PD22DEC17	6433.50	6995.25	USD	-14,043.75	
22SEP17	S 1 PD22DEC17	6431.00	6995.25	USD	-14,106.25	
22SEP17	S 3 PD22DEC17	6433.00	6995.25	USD	-42,168.75	
22SEP17	S 3 PD22DEC17	6431.50	6995.25	USD	-42,281.25	
22SEP17	S 3 PD22DEC17	6437.50	6995.25	USD	-41,831.25	
22SEP17	S 1 PD22DEC17	6439.50	6995.25	USD	-13,893.75	
22SEP17	S 1 PD22DEC17	6435.00	6995.25	USD	-14,006.25	
22SEP17	S 1 PD22DEC17	6434.50	6995.25	USD	-14,018.75	
22SEP17	S 9 PD22DEC17	6432.00	6995.25	USD	-126,731.25	
22SEP17	S 1 PD22DEC17	6428.50	6995.25	USD	-14,168.75	
22SEP17	S 2 PD22DEC17	6427.00	6995.25	USD	-28,412.50	
22SEP17	S 7 PD22DEC17	6426.50	6995.25	USD	-99,531.25	
22SEP17	S 6 PD22DEC17	6428.00	6995.25	USD	-85,087.50	
22SEP17	B 1 PD22DEC17	6465.00	6995.25	USD	13,256.25	
22SEP17	B 1 PD22DEC17	6460.50	6995.25	USD	13,368.75	
22SEP17	B 1 PD22DEC17	6457.50	6995.25	USD	13,443.75	
22SEP17	B 2 PD22DEC17	6452.50	6995.25	USD	27,137.50	
22SEP17	B 6 PD22DEC17	6448.00	6995.25	USD	82,087.50	
22SEP17	B 3 PD22DEC17	6452.00	6995.25	USD	40,743.75	
22SEP17	B 1 PD22DEC17	6455.00	6995.25	USD	13,506.25	
22SEP17	B 11 PD22DEC17	6451.50	6995.25	USD	149,531.25	
22SEP17	S 1 PD22DEC17	6431.50	6995.25	USD	-14,093.75	
22SEP17	S 1 PD22DEC17	6432.00	6995.25	USD	-14,081.25	
22SEP17	B 3 PD22DEC17	6450.00	6995.25	USD	40,893.75	
22SEP17	B 8 PD22DEC17	6444.00	6995.25	USD	110,250.00	
22SEP17	S 2 PD22DEC17	6444.50	6995.25	USD	-27,537.50	
22SEP17	B 5 PD22DEC17	6443.50	6995.25	USD	68,968.75	
22SEP17	B 1 PD22DEC17	6439.00	6995.25	USD	13,906.25	
22SEP17	B 1 PD22DEC17	6442.50	6995.25	USD	13,818.75	
22SEP17	B 4 PD22DEC17	6440.00	6995.25	USD	55,525.00	
22SEP17	S 1 PD22DEC17	6450.00	6995.25	USD	-13,631.25	
22SEP17	S 1 PD22DEC17	6448.50	6995.25	USD	-13,668.75	
22SEP17	S 3 PD22DEC17	6445.00	6995.25	USD	-41,268.75	
22SEP17	S 1 PD22DEC17	6445.50	6995.25	USD	-13,743.75	
22SEP17	S 1 PD22DEC17	6447.50	6995.25	USD	-13,693.75	
22SEP17	S 1 PD22DEC17	6446.50	6995.25	USD	-13,718.75	
22SEP17	S 4 PD22DEC17	6447.00	6995.25	USD	-54,825.00	
22SEP17	S 6 PD22DEC17	6452.50	6995.25	USD	-81,412.50	
22SEP17	S 5 PD22DEC17	6468.00	6995.25	USD	-65,906.25	
22SEP17	S 5 PD22DEC17	6471.00	6995.25	USD	-65,531.25	
22SEP17	B 1 PD22DEC17	6472.00	6995.25	USD	13,081.25	
22SEP17	B 1 PD22DEC17	6460.00	6995.25	USD	13,381.25	
22SEP17	B 5 PD22DEC17	6461.50	6995.25	USD	66,718.75	
22SEP17	B 6 PD22DEC17	6453.00	6995.25	USD	81,337.50	
22SEP17	B 11 PD22DEC17	6453.50	6995.25	USD	148,981.25	
22SEP17	B 5 PD22DEC17	6449.00	6995.25	USD	68,281.25	
22SEP17	B 4 PD22DEC17	6448.50	6995.25	USD	54,675.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	B 2 PD22DEC17	6447.50	6995.25	USD	27,387.50	
22SEP17	B 1 PD22DEC17	6442.00	6995.25	USD	13,831.25	
22SEP17	B 1 PD22DEC17	6441.50	6995.25	USD	13,843.75	
22SEP17	B 9 PD22DEC17	6441.00	6995.25	USD	124,706.25	
22SEP17	B 2 PD22DEC17	6443.00	6995.25	USD	27,612.50	
22SEP17	B 5 PD22DEC17	6447.00	6995.25	USD	68,531.25	
22SEP17	S 2 PD22DEC17	6454.50	6995.25	USD	-27,037.50	
22SEP17	S 6 PD22DEC17	6457.00	6995.25	USD	-80,737.50	
22SEP17	S 1 PD22DEC17	6451.50	6995.25	USD	-13,593.75	
22SEP17	S 3 PD22DEC17	6448.00	6995.25	USD	-41,043.75	
22SEP17	S 1 PD22DEC17	6449.00	6995.25	USD	-13,656.25	
22SEP17	S 2 PD22DEC17	6446.00	6995.25	USD	-27,462.50	
22SEP17	S 5 PD22DEC17	6463.00	6995.25	USD	-66,531.25	
22SEP17	S 6 PD22DEC17	6460.50	6995.25	USD	-80,212.50	
22SEP17	S 6 PD22DEC17	6462.00	6995.25	USD	-79,987.50	
22SEP17	B 2 PD22DEC17	6454.00	6995.25	USD	27,062.50	
22SEP17	B 3 PD22DEC17	6455.50	6995.25	USD	40,481.25	
22SEP17	B 11 PD22DEC17	6458.00	6995.25	USD	147,743.75	
22SEP17	B 5 PD22DEC17	6454.50	6995.25	USD	67,593.75	
22SEP17	S 12 PD22DEC17	6454.00	6995.25	USD	-162,375.00	
22SEP17	S 6 PD22DEC17	6455.00	6995.25	USD	-81,037.50	
22SEP17	S 1 PD22DEC17	6457.50	6995.25	USD	-13,443.75	
22SEP17	S 6 PD22DEC17	6456.00	6995.25	USD	-80,887.50	
22SEP17	S 3 PD22DEC17	6462.50	6995.25	USD	-39,956.25	
22SEP17	S 4 PD22DEC17	6470.50	6995.25	USD	-52,475.00	
22SEP17	S 1 PD22DEC17	6469.00	6995.25	USD	-13,156.25	
22SEP17	S 5 PD22DEC17	6470.00	6995.25	USD	-65,656.25	
22SEP17	S 1 PD22DEC17	6467.00	6995.25	USD	-13,206.25	
22SEP17	S 10 PD22DEC17	6466.00	6995.25	USD	-132,312.50	
22SEP17	S 2 PD22DEC17	6465.00	6995.25	USD	-26,512.50	
22SEP17	B 1 PD22DEC17	6459.00	6995.25	USD	13,406.25	
22SEP17	B 1 PD22DEC17	6457.00	6995.25	USD	13,456.25	
22SEP17	B 2 PD22DEC17	6458.50	6995.25	USD	26,837.50	
22SEP17	B 1 PD22DEC17	6461.00	6995.25	USD	13,356.25	
22SEP17	B 6 PD22DEC17	6466.00	6995.25	USD	79,387.50	
22SEP17	B 5 PD22DEC17	6465.50	6995.25	USD	66,218.75	
22SEP17	B 1 PD22DEC17	6464.50	6995.25	USD	13,268.75	
22SEP17	B 1 PD22DEC17	6468.50	6995.25	USD	13,168.75	
22SEP17	B 4 PD22DEC17	6468.00	6995.25	USD	52,725.00	
22SEP17	B 4 PD22DEC17	6463.50	6995.25	USD	53,175.00	
22SEP17	B 3 PD22DEC17	6463.00	6995.25	USD	39,918.75	
22SEP17	B 1 PD22DEC17	6462.50	6995.25	USD	13,318.75	
22SEP17	B 3 PD22DEC17	6462.00	6995.25	USD	39,993.75	
22SEP17	B 13 PD22DEC17	6464.00	6995.25	USD	172,656.25	
22SEP17	B 1 PD22DEC17	6479.50	6995.25	USD	12,893.75	
22SEP17	B 6 PD22DEC17	6478.50	6995.25	USD	77,512.50	
22SEP17	B 1 PD22DEC17	6476.50	6995.25	USD	12,968.75	
22SEP17	B 2 PD22DEC17	6475.50	6995.25	USD	25,987.50	
22SEP17	B 2 PD22DEC17	6470.00	6995.25	USD	26,262.50	
22SEP17	B 3 PD22DEC17	6474.50	6995.25	USD	39,056.25	
22SEP17	B 5 PD22DEC17	6475.00	6995.25	USD	65,031.25	
	NET 0 AVG BGHT 6449.68 SOLD 6440.90				**-46,350.00**	**0.00**
25SEP17	S 2 PD27DEC17	6461.50	6998.06	USD	-26,828.00	
25SEP17	S 2 PD27DEC17	6458.00	6998.06	USD	-27,003.00	
25SEP17	S 5 PD27DEC17	6456.50	6998.06	USD	-67,695.00	
25SEP17	S 2 PD27DEC17	6469.50	6998.06	USD	-26,428.00	
25SEP17	S 2 PD27DEC17	6470.00	6998.06	USD	-26,403.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
25SEP17	S 4 PD27DEC17	6469.00	6998.06	USD	-52,906.00	
25SEP17	S 1 PD27DEC17	6462.00	6998.06	USD	-13,401.50	
25SEP17	S 7 PD27DEC17	6465.00	6998.06	USD	-93,285.50	
25SEP17	S 11 PD27DEC17	6464.00	6998.06	USD	-146,866.50	
25SEP17	S 3 PD27DEC17	6464.50	6998.06	USD	-40,017.00	
25SEP17	S 5 PD27DEC17	6465.50	6998.06	USD	-66,570.00	
25SEP17	S 12 PD27DEC17	6463.50	6998.06	USD	-160,368.00	
25SEP17	S 6 PD27DEC17	6462.50	6998.06	USD	-80,334.00	
25SEP17	S 1 PD27DEC17	6460.50	6998.06	USD	-13,439.00	
25SEP17	S 3 PD27DEC17	6457.50	6998.06	USD	-40,542.00	
25SEP17	S 1 PD27DEC17	6459.50	6998.06	USD	-13,464.00	
25SEP17	S 1 PD27DEC17	6442.00	6998.06	USD	-13,901.50	
25SEP17	S 1 PD27DEC17	6445.50	6998.06	USD	-13,814.00	
25SEP17	B 1 PD27DEC17	6446.50	6998.06	USD	13,789.00	
25SEP17	S 1 PD27DEC17	6452.50	6998.06	USD	-13,639.00	
25SEP17	S 1 PD27DEC17	6451.00	6998.06	USD	-13,676.50	
25SEP17	S 3 PD27DEC17	6452.00	6998.06	USD	-40,954.50	
25SEP17	S 5 PD27DEC17	6449.50	6998.06	USD	-68,570.00	
25SEP17	S 2 PD27DEC17	6450.50	6998.06	USD	-27,378.00	
25SEP17	S 10 PD27DEC17	6453.00	6998.06	USD	-136,265.00	
25SEP17	S 1 PD27DEC17	6453.50	6998.06	USD	-13,614.00	
25SEP17	S 7 PD27DEC17	6454.00	6998.06	USD	-95,210.50	
25SEP17	S 3 PD27DEC17	6457.00	6998.06	USD	-40,579.50	
25SEP17	S 3 PD27DEC17	6459.00	6998.06	USD	-40,429.50	
25SEP17	S 14 PD27DEC17	6451.50	6998.06	USD	-191,296.00	
25SEP17	S 3 PD27DEC17	6446.00	6998.06	USD	-41,404.50	
25SEP17	S 1 PD27DEC17	6441.50	6998.06	USD	-13,914.00	
25SEP17	S 1 PD27DEC17	6442.50	6998.06	USD	-13,889.00	
25SEP17	S 5 PD27DEC17	6443.00	6998.06	USD	-69,382.50	
25SEP17	S 1 PD27DEC17	6443.50	6998.06	USD	-13,864.00	
25SEP17	S 1 PD27DEC17	6444.00	6998.06	USD	-13,851.50	
25SEP17	B 1 PD27DEC17	6461.00	6998.06	USD	13,426.50	
25SEP17	B 4 PD27DEC17	6460.00	6998.06	USD	53,806.00	
26SEP17	B 1 PD27DEC17	6509.50	6998.06	USD	12,214.00	
26SEP17	B 1 PD27DEC17	6511.00	6998.06	USD	12,176.50	
26SEP17	B 2 PD27DEC17	6513.00	6998.06	USD	24,253.00	
26SEP17	B 3 PD27DEC17	6512.00	6998.06	USD	36,454.50	
26SEP17	B 2 PD27DEC17	6512.50	6998.06	USD	24,278.00	
26SEP17	S 2 PD27DEC17	6514.00	6998.06	USD	-24,203.00	
26SEP17	B 1 PD27DEC17	6516.50	6998.06	USD	12,039.00	
26SEP17	S 2 PD27DEC17	6514.50	6998.06	USD	-24,178.00	
26SEP17	S 1 PD27DEC17	6513.00	6998.06	USD	-12,126.50	
26SEP17	S 1 PD27DEC17	6511.00	6998.06	USD	-12,176.50	
26SEP17	B 1 PD27DEC17	6497.50	6998.06	USD	12,514.00	
26SEP17	B 3 PD27DEC17	6500.00	6998.06	USD	37,354.50	
26SEP17	B 1 PD27DEC17	6499.50	6998.06	USD	12,464.00	
26SEP17	B 2 PD27DEC17	6499.00	6998.06	USD	24,953.00	
26SEP17	B 2 PD27DEC17	6496.50	6998.06	USD	25,078.00	
26SEP17	B 4 PD27DEC17	6500.50	6998.06	USD	49,756.00	
26SEP17	B 2 PD27DEC17	6501.50	6998.06	USD	24,828.00	
26SEP17	B 5 PD27DEC17	6501.00	6998.06	USD	62,132.50	
26SEP17	B 5 PD27DEC17	6498.00	6998.06	USD	62,507.50	
26SEP17	B 5 PD27DEC17	6502.50	6998.06	USD	61,945.00	
26SEP17	B 6 PD27DEC17	6506.50	6998.06	USD	73,734.00	
26SEP17	B 5 PD27DEC17	6507.00	6998.06	USD	61,382.50	
26SEP17	S 1 PD27DEC17	6505.00	6998.06	USD	-12,326.50	
26SEP17	B 1 PD27DEC17	6490.50	6998.06	USD	12,689.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26SEP17	S 1 PD27DEC17	6482.00	6998.06	USD	-12,901.50	
26SEP17	S 1 PD27DEC17	6483.00	6998.06	USD	-12,876.50	
26SEP17	B 1 PD27DEC17	6483.50	6998.06	USD	12,864.00	
26SEP17	B 1 PD27DEC17	6481.50	6998.06	USD	12,914.00	
26SEP17	S 5 PD27DEC17	6465.50	6998.06	USD	-66,570.00	
26SEP17	S 1 PD27DEC17	6460.00	6998.06	USD	-13,451.50	
26SEP17	S 2 PD27DEC17	6459.00	6998.06	USD	-26,953.00	
26SEP17	S 1 PD27DEC17	6458.50	6998.06	USD	-13,489.00	
26SEP17	S 1 PD27DEC17	6456.00	6998.06	USD	-13,551.50	
26SEP17	S 5 PD27DEC17	6456.50	6998.06	USD	-67,695.00	
26SEP17	S 1 PD27DEC17	6460.50	6998.06	USD	-13,439.00	
26SEP17	S 1 PD27DEC17	6463.00	6998.06	USD	-13,376.50	
26SEP17	S 2 PD27DEC17	6464.00	6998.06	USD	-26,703.00	
26SEP17	S 17 PD27DEC17	6466.00	6998.06	USD	-226,125.50	
26SEP17	S 6 PD27DEC17	6461.00	6998.06	USD	-80,559.00	
26SEP17	S 1 PD27DEC17	6462.00	6998.06	USD	-13,401.50	
26SEP17	S 7 PD27DEC17	6465.00	6998.06	USD	-93,285.50	
26SEP17	S 1 PD27DEC17	6407.50	6998.06	USD	-14,764.00	
26SEP17	S 1 PD27DEC17	6411.00	6998.06	USD	-14,676.50	
26SEP17	S 1 PD27DEC17	6413.00	6998.06	USD	-14,626.50	
26SEP17	S 5 PD27DEC17	6417.50	6998.06	USD	-72,570.00	
26SEP17	S 1 PD27DEC17	6420.00	6998.06	USD	-14,451.50	
26SEP17	S 1 PD27DEC17	6423.00	6998.06	USD	-14,376.50	
26SEP17	S 1 PD27DEC17	6420.50	6998.06	USD	-14,439.00	
26SEP17	S 3 PD27DEC17	6422.00	6998.06	USD	-43,204.50	
26SEP17	S 2 PD27DEC17	6421.00	6998.06	USD	-28,853.00	
26SEP17	B 1 PD27DEC17	6424.50	6998.06	USD	14,339.00	
26SEP17	B 5 PD27DEC17	6422.50	6998.06	USD	71,945.00	
26SEP17	B 5 PD27DEC17	6419.00	6998.06	USD	72,382.50	
26SEP17	B 2 PD27DEC17	6420.50	6998.06	USD	28,878.00	
26SEP17	B 3 PD27DEC17	6419.50	6998.06	USD	43,392.00	
26SEP17	B 1 PD27DEC17	6412.50	6998.06	USD	14,639.00	
26SEP17	S 1 PD27DEC17	6415.00	6998.06	USD	-14,576.50	
26SEP17	B 1 PD27DEC17	6418.00	6998.06	USD	14,501.50	
26SEP17	B 1 PD27DEC17	6417.00	6998.06	USD	14,526.50	
26SEP17	B 1 PD27DEC17	6415.50	6998.06	USD	14,564.00	
26SEP17	B 5 PD27DEC17	6413.00	6998.06	USD	73,132.50	
26SEP17	B 12 PD27DEC17	6416.00	6998.06	USD	174,618.00	
27SEP17	B 1 PD27DEC17	6472.50	6998.06	USD	13,139.00	
27SEP17	B 2 PD27DEC17	6474.00	6998.06	USD	26,203.00	
27SEP17	B 2 PD27DEC17	6463.00	6998.06	USD	26,753.00	
27SEP17	B 1 PD27DEC17	6466.50	6998.06	USD	13,289.00	
27SEP17	B 1 PD27DEC17	6455.50	6998.06	USD	13,564.00	
27SEP17	B 7 PD27DEC17	6450.00	6998.06	USD	95,910.50	
27SEP17	B 1 PD27DEC17	6449.00	6998.06	USD	13,726.50	
27SEP17	B 1 PD27DEC17	6453.50	6998.06	USD	13,614.00	
27SEP17	B 2 PD27DEC17	6453.00	6998.06	USD	27,253.00	
27SEP17	B 6 PD27DEC17	6458.00	6998.06	USD	81,009.00	
27SEP17	B 1 PD27DEC17	6459.50	6998.06	USD	13,464.00	
27SEP17	B 3 PD27DEC17	6458.50	6998.06	USD	40,467.00	
27SEP17	B 1 PD27DEC17	6461.50	6998.06	USD	13,414.00	
27SEP17	B 10 PD27DEC17	6459.00	6998.06	USD	134,765.00	
27SEP17	S 6 PD27DEC17	6455.00	6998.06	USD	-81,459.00	
27SEP17	B 2 PD27DEC17	6460.50	6998.06	USD	26,878.00	
27SEP17	B 1 PD27DEC17	6467.50	6998.06	USD	13,264.00	
27SEP17	B 4 PD27DEC17	6471.00	6998.06	USD	52,706.00	
27SEP17	B 2 PD27DEC17	6469.50	6998.06	USD	26,428.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
27SEP17	B	2	PD27DEC17	6470.00	6998.06	USD	26,403.00	
27SEP17	B	2	PD27DEC17	6468.50	6998.06	USD	26,478.00	
27SEP17	B	3	PD27DEC17	6468.00	6998.06	USD	39,754.50	
27SEP17	B	5	PD27DEC17	6470.50	6998.06	USD	65,945.00	
27SEP17	B	1	PD27DEC17	6458.00	6998.06	USD	13,501.50	
27SEP17	B	1	PD27DEC17	6469.00	6998.06	USD	13,226.50	
27SEP17	B	5	PD27DEC17	6461.00	6998.06	USD	67,132.50	
27SEP17	B	5	PD27DEC17	6463.50	6998.06	USD	66,820.00	
27SEP17	B	1	PD27DEC17	6457.00	6998.06	USD	13,526.50	
27SEP17	B	3	PD27DEC17	6454.00	6998.06	USD	40,804.50	
27SEP17	B	2	PD27DEC17	6460.00	6998.06	USD	26,903.00	
27SEP17	S	1	PD27DEC17	6464.00	6998.06	USD	-13,351.50	
27SEP17	S	1	PD27DEC17	6465.00	6998.06	USD	-13,326.50	
27SEP17	S	1	PD27DEC17	6450.50	6998.06	USD	-13,689.00	
27SEP17	S	1	PD27DEC17	6449.00	6998.06	USD	-13,726.50	
27SEP17	B	2	PD27DEC17	6430.00	6998.06	USD	28,403.00	
27SEP17	B	1	PD27DEC17	6427.00	6998.06	USD	14,276.50	
27SEP17	B	1	PD27DEC17	6429.00	6998.06	USD	14,226.50	
27SEP17	B	1	PD27DEC17	6431.50	6998.06	USD	14,164.00	
27SEP17	B	1	PD27DEC17	6437.00	6998.06	USD	14,026.50	
27SEP17	S	3	PD27DEC17	6442.00	6998.06	USD	-41,704.50	
27SEP17	S	1	PD27DEC17	6437.50	6998.06	USD	-14,014.00	
27SEP17	S	2	PD27DEC17	6422.50	6998.06	USD	-28,778.00	
27SEP17	S	1	PD27DEC17	6415.00	6998.06	USD	-14,576.50	
27SEP17	S	1	PD27DEC17	6416.50	6998.06	USD	-14,539.00	
27SEP17	S	1	PD27DEC17	6417.00	6998.06	USD	-14,526.50	
27SEP17	B	1	PD27DEC17	6439.50	6998.06	USD	13,964.00	
27SEP17	B	3	PD27DEC17	6437.50	6998.06	USD	42,042.00	
27SEP17	B	1	PD27DEC17	6441.50	6998.06	USD	13,914.00	
27SEP17	B	1	PD27DEC17	6440.00	6998.06	USD	13,951.50	
27SEP17	B	1	PD27DEC17	6439.00	6998.06	USD	13,976.50	
27SEP17	B	2	PD27DEC17	6440.50	6998.06	USD	27,878.00	
27SEP17	B	1	PD27DEC17	6442.00	6998.06	USD	13,901.50	
27SEP17	B	3	PD27DEC17	6436.00	6998.06	USD	42,154.50	
27SEP17	B	2	PD27DEC17	6435.00	6998.06	USD	28,153.00	
27SEP17	B	1	PD27DEC17	6435.50	6998.06	USD	14,064.00	
27SEP17	B	1	PD27DEC17	6432.50	6998.06	USD	14,139.00	
27SEP17	B	2	PD27DEC17	6434.00	6998.06	USD	28,203.00	
27SEP17	B	1	PD27DEC17	6441.50	6998.06	USD	13,914.00	
28SEP17	B	25	PD27DEC17	6521.53	6998.06	USD	297,831.25	
	NET	**0**	**AVG BGHT 6467.80 SOLD 6456.33**				**-64,806.25**	**0.00**
28SEP17	S	1	PD28DEC17	6416.00	6998.63	USD	-14,565.75	
28SEP17	S	1	PD28DEC17	6415.50	6998.63	USD	-14,578.25	
28SEP17	S	1	PD28DEC17	6415.00	6998.63	USD	-14,590.75	
28SEP17	S	1	PD28DEC17	6414.00	6998.63	USD	-14,615.75	
28SEP17	S	2	PD28DEC17	6412.00	6998.63	USD	-29,331.50	
28SEP17	B	1	PD28DEC17	6407.00	6998.63	USD	14,790.75	
28SEP17	B	1	PD28DEC17	6406.00	6998.63	USD	14,815.75	
28SEP17	S	1	PD28DEC17	6407.50	6998.63	USD	-14,778.25	
28SEP17	S	5	PD28DEC17	6409.00	6998.63	USD	-73,703.75	
28SEP17	B	1	PD28DEC17	6409.00	6998.63	USD	14,740.75	
28SEP17	S	2	PD28DEC17	6409.50	6998.63	USD	-29,456.50	
28SEP17	S	4	PD28DEC17	6408.00	6998.63	USD	-59,063.00	
28SEP17	S	2	PD28DEC17	6407.00	6998.63	USD	-29,581.50	
28SEP17	S	3	PD28DEC17	6406.50	6998.63	USD	-44,409.75	
28SEP17	S	5	PD28DEC17	6406.00	6998.63	USD	-74,078.75	
28SEP17	S	1	PD28DEC17	6430.50	6998.63	USD	-14,203.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	6432.50	6998.63	USD	14,153.25	
28SEP17	S 3 PD28DEC17	6426.50	6998.63	USD	-42,909.75	
28SEP17	S 2 PD28DEC17	6425.50	6998.63	USD	-28,656.50	
28SEP17	B 1 PD28DEC17	6437.00	6998.63	USD	14,040.75	
28SEP17	B 1 PD28DEC17	6434.00	6998.63	USD	14,115.75	
28SEP17	B 1 PD28DEC17	6436.50	6998.63	USD	14,053.25	
28SEP17	B 1 PD28DEC17	6435.00	6998.63	USD	14,090.75	
28SEP17	B 2 PD28DEC17	6438.00	6998.63	USD	28,031.50	
28SEP17	B 1 PD28DEC17	6438.50	6998.63	USD	14,003.25	
28SEP17	B 3 PD28DEC17	6437.50	6998.63	USD	42,084.75	
28SEP17	S 1 PD28DEC17	6436.50	6998.63	USD	-14,053.25	
28SEP17	B 1 PD28DEC17	6436.00	6998.63	USD	14,065.75	
28SEP17	B 1 PD28DEC17	6441.50	6998.63	USD	13,928.25	
28SEP17	B 1 PD28DEC17	6446.50	6998.63	USD	13,803.25	
28SEP17	S 1 PD28DEC17	6446.50	6998.63	USD	-13,803.25	
28SEP17	S 1 PD28DEC17	6452.50	6998.63	USD	-13,653.25	
28SEP17	B 1 PD28DEC17	6446.00	6998.63	USD	13,815.75	
28SEP17	S 1 PD28DEC17	6446.00	6998.63	USD	-13,815.75	
28SEP17	S 1 PD28DEC17	6467.50	6998.63	USD	-13,278.25	
28SEP17	B 2 PD28DEC17	6467.00	6998.63	USD	26,581.50	
28SEP17	B 10 PD28DEC17	6469.00	6998.63	USD	132,407.50	
28SEP17	B 6 PD28DEC17	6468.50	6998.63	USD	79,519.50	
28SEP17	B 1 PD28DEC17	6468.00	6998.63	USD	13,265.75	
28SEP17	B 2 PD28DEC17	6467.50	6998.63	USD	26,556.50	
28SEP17	B 1 PD28DEC17	6463.50	6998.63	USD	13,378.25	
28SEP17	B 1 PD28DEC17	6460.00	6998.63	USD	13,465.75	
28SEP17	B 1 PD28DEC17	6459.50	6998.63	USD	13,478.25	
28SEP17	B 1 PD28DEC17	6451.50	6998.63	USD	13,678.25	
28SEP17	B 3 PD28DEC17	6452.50	6998.63	USD	40,959.75	
28SEP17	B 5 PD28DEC17	6454.00	6998.63	USD	68,078.75	
28SEP17	B 2 PD28DEC17	6453.50	6998.63	USD	27,256.50	
28SEP17	B 1 PD28DEC17	6453.00	6998.63	USD	13,640.75	
28SEP17	B 1 PD28DEC17	6518.00	6998.63	USD	12,015.75	
28SEP17	B 3 PD28DEC17	6516.00	6998.63	USD	36,197.25	
28SEP17	B 1 PD28DEC17	6514.50	6998.63	USD	12,103.25	
28SEP17	B 1 PD28DEC17	6525.50	6998.63	USD	11,828.25	
28SEP17	B 2 PD28DEC17	6519.00	6998.63	USD	23,981.50	
28SEP17	B 2 PD28DEC17	6521.00	6998.63	USD	23,881.50	
28SEP17	B 1 PD28DEC17	6520.50	6998.63	USD	11,953.25	
28SEP17	B 3 PD28DEC17	6524.50	6998.63	USD	35,559.75	
28SEP17	B 10 PD28DEC17	6523.50	6998.63	USD	118,782.50	
28SEP17	B 1 PD28DEC17	6534.50	6998.63	USD	11,603.25	
28SEP17	B 2 PD28DEC17	6533.50	6998.63	USD	23,256.50	
28SEP17	B 1 PD28DEC17	6534.00	6998.63	USD	11,615.75	
28SEP17	B 1 PD28DEC17	6526.00	6998.63	USD	11,815.75	
28SEP17	B 1 PD28DEC17	6569.50	6998.63	USD	10,728.25	
28SEP17	B 1 PD28DEC17	6572.00	6998.63	USD	10,665.75	
28SEP17	B 1 PD28DEC17	6571.00	6998.63	USD	10,690.75	
28SEP17	S 3 PD28DEC17	6565.00	6998.63	USD	-32,522.25	
28SEP17	B 1 PD28DEC17	6533.50	6998.63	USD	11,628.25	
06OCT17	S 35 PD28DEC17	6663.83	6998.63	USD	-292,950.00	
	NET +10 AVG BGHT 6481.34 SOLD 6534.94				**232,508.75**	**0.00**
29SEP17	B 1 PD29DEC17	6561.50	6999.19	USD	10,942.25	
29SEP17	B 1 PD29DEC17	6558.50	6999.19	USD	11,017.25	
29SEP17	B 1 PD29DEC17	6557.00	6999.19	USD	11,054.75	
29SEP17	S 1 PD29DEC17	6557.50	6999.19	USD	-11,042.25	
29SEP17	B 2 PD29DEC17	6547.50	6999.19	USD	22,584.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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					
29SEP17	B 2 PD29DEC17	6549.50	6999.19	USD	22,484.50	
29SEP17	B 4 PD29DEC17	6549.00	6999.19	USD	45,019.00	
29SEP17	B 2 PD29DEC17	6543.00	6999.19	USD	22,809.50	
29SEP17	B 1 PD29DEC17	6548.50	6999.19	USD	11,267.25	
29SEP17	B 1 PD29DEC17	6546.50	6999.19	USD	11,317.25	
29SEP17	S 1 PD29DEC17	6534.00	6999.19	USD	-11,629.75	
29SEP17	S 2 PD29DEC17	6531.00	6999.19	USD	-23,409.50	
29SEP17	S 1 PD29DEC17	6528.50	6999.19	USD	-11,767.25	
29SEP17	S 3 PD29DEC17	6530.50	6999.19	USD	-35,151.75	
29SEP17	S 1 PD29DEC17	6536.50	6999.19	USD	-11,567.25	
29SEP17	S 3 PD29DEC17	6537.00	6999.19	USD	-34,664.25	
29SEP17	S 1 PD29DEC17	6539.50	6999.19	USD	-11,492.25	
29SEP17	S 2 PD29DEC17	6533.00	6999.19	USD	-23,309.50	
29SEP17	S 4 PD29DEC17	6533.50	6999.19	USD	-46,569.00	
29SEP17	S 2 PD29DEC17	6531.50	6999.19	USD	-23,384.50	
29SEP17	S 6 PD29DEC17	6532.50	6999.19	USD	-70,003.50	
29SEP17	B 2 PD29DEC17	6532.00	6999.19	USD	23,359.50	
29SEP17	B 1 PD29DEC17	6533.00	6999.19	USD	11,654.75	
29SEP17	B 3 PD29DEC17	6533.50	6999.19	USD	34,926.75	
29SEP17	B 6 PD29DEC17	6537.00	6999.19	USD	69,328.50	
29SEP17	S 1 PD29DEC17	6527.00	6999.19	USD	-11,804.75	
29SEP17	S 1 PD29DEC17	6518.50	6999.19	USD	-12,017.25	
29SEP17	S 4 PD29DEC17	6523.50	6999.19	USD	-47,569.00	
29SEP17	S 1 PD29DEC17	6525.00	6999.19	USD	-11,854.75	
29SEP17	B 2 PD29DEC17	6529.00	6999.19	USD	23,509.50	
29SEP17	S 1 PD29DEC17	6522.00	6999.19	USD	-11,929.75	
29SEP17	S 1 PD29DEC17	6524.50	6999.19	USD	-11,867.25	
29SEP17	S 1 PD29DEC17	6524.00	6999.19	USD	-11,879.75	
29SEP17	S 1 PD29DEC17	6525.50	6999.19	USD	-11,842.25	
29SEP17	B 1 PD29DEC17	6526.00	6999.19	USD	11,829.75	
29SEP17	B 1 PD29DEC17	6529.50	6999.19	USD	11,742.25	
29SEP17	B 1 PD29DEC17	6528.50	6999.19	USD	11,767.25	
29SEP17	S 2 PD29DEC17	6529.00	6999.19	USD	-23,509.50	
29SEP17	B 2 PD29DEC17	6523.50	6999.19	USD	23,784.50	
29SEP17	B 1 PD29DEC17	6527.00	6999.19	USD	11,804.75	
29SEP17	S 5 PD29DEC17	6532.00	6999.19	USD	-58,398.75	
29SEP17	B 2 PD29DEC17	6522.50	6999.19	USD	23,834.50	
29SEP17	B 1 PD29DEC17	6520.50	6999.19	USD	11,967.25	
29SEP17	S 3 PD29DEC17	6521.50	6999.19	USD	-35,826.75	
29SEP17	B 3 PD29DEC17	6521.00	6999.19	USD	35,864.25	
29SEP17	B 5 PD29DEC17	6521.50	6999.19	USD	59,711.25	
29SEP17	B 2 PD29DEC17	6520.00	6999.19	USD	23,959.50	
29SEP17	B 2 PD29DEC17	6516.00	6999.19	USD	24,159.50	
29SEP17	B 2 PD29DEC17	6517.00	6999.19	USD	24,109.50	
29SEP17	S 1 PD29DEC17	6503.00	6999.19	USD	-12,404.75	
29SEP17	S 5 PD29DEC17	6501.00	6999.19	USD	-62,273.75	
29SEP17	S 2 PD29DEC17	6500.50	6999.19	USD	-24,934.50	
29SEP17	S 1 PD29DEC17	6499.00	6999.19	USD	-12,504.75	
29SEP17	S 1 PD29DEC17	6496.00	6999.19	USD	-12,579.75	
29SEP17	S 1 PD29DEC17	6497.00	6999.19	USD	-12,554.75	
29SEP17	S 1 PD29DEC17	6490.50	6999.19	USD	-12,717.25	
29SEP17	S 1 PD29DEC17	6487.00	6999.19	USD	-12,804.75	
29SEP17	S 1 PD29DEC17	6489.50	6999.19	USD	-12,742.25	
29SEP17	S 1 PD29DEC17	6487.50	6999.19	USD	-12,792.25	
29SEP17	S 2 PD29DEC17	6486.00	6999.19	USD	-25,659.50	
29SEP17	B 1 PD29DEC17	6485.50	6999.19	USD	12,842.25	
29SEP17	B 2 PD29DEC17	6486.00	6999.19	USD	25,659.50	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29SEP17	B 1 PD29DEC17	6486.50	6999.19	USD	12,817.25	
29SEP17	B 5 PD29DEC17	6488.00	6999.19	USD	63,898.75	
29SEP17	S 2 PD29DEC17	6491.50	6999.19	USD	-25,384.50	
29SEP17	S 1 PD29DEC17	6492.50	6999.19	USD	-12,667.25	
29SEP17	S 1 PD29DEC17	6493.00	6999.19	USD	-12,654.75	
29SEP17	S 1 PD29DEC17	6492.00	6999.19	USD	-12,679.75	
29SEP17	S 2 PD29DEC17	6489.00	6999.19	USD	-25,509.50	
29SEP17	S 6 PD29DEC17	6490.00	6999.19	USD	-76,378.50	
29SEP17	S 3 PD29DEC17	6488.00	6999.19	USD	-38,339.25	
29SEP17	S 1 PD29DEC17	6484.00	6999.19	USD	-12,879.75	
29SEP17	B 2 PD29DEC17	6489.00	6999.19	USD	25,509.50	
29SEP17	B 1 PD29DEC17	6491.50	6999.19	USD	12,692.25	
29SEP17	S 4 PD29DEC17	6501.50	6999.19	USD	-49,769.00	
29SEP17	S 1 PD29DEC17	6502.50	6999.19	USD	-12,417.25	
29SEP17	S 1 PD29DEC17	6499.50	6999.19	USD	-12,492.25	
29SEP17	S 1 PD29DEC17	6496.50	6999.19	USD	-12,567.25	
29SEP17	S 4 PD29DEC17	6497.50	6999.19	USD	-50,169.00	
29SEP17	B 1 PD29DEC17	6498.50	6999.19	USD	12,517.25	
29SEP17	S 9 PD29DEC17	6500.00	6999.19	USD	-112,317.75	
29SEP17	S 8 PD29DEC17	6502.00	6999.19	USD	-99,438.00	
29SEP17	S 6 PD29DEC17	6503.50	6999.19	USD	-74,353.50	
29SEP17	B 1 PD29DEC17	6521.50	6999.19	USD	11,942.25	
29SEP17	S 4 PD29DEC17	6500.00	6999.19	USD	-49,919.00	
29SEP17	B 2 PD29DEC17	6486.00	6999.19	USD	25,659.50	
29SEP17	B 1 PD29DEC17	6485.50	6999.19	USD	12,842.25	
29SEP17	B 1 PD29DEC17	6503.00	6999.19	USD	12,404.75	
03OCT17	B 50 PD29DEC17	6518.43	6999.19	USD	600,950.00	
	NET 0 AVG BGHT 6520.68 SOLD 6510.39				**-30,850.00**	**0.00**
02OCT17	B 2 PD02JAN18	6536.50	7001.44	USD	23,247.00	
02OCT17	B 1 PD02JAN18	6532.00	7001.44	USD	11,736.00	
02OCT17	B 1 PD02JAN18	6533.50	7001.44	USD	11,698.50	
02OCT17	B 2 PD02JAN18	6533.00	7001.44	USD	23,422.00	
02OCT17	B 2 PD02JAN18	6534.50	7001.44	USD	23,347.00	
02OCT17	B 2 PD02JAN18	6535.00	7001.44	USD	23,322.00	
02OCT17	B 1 PD02JAN18	6526.00	7001.44	USD	11,886.00	
02OCT17	B 1 PD02JAN18	6523.00	7001.44	USD	11,961.00	
02OCT17	B 3 PD02JAN18	6525.00	7001.44	USD	35,733.00	
02OCT17	B 1 PD02JAN18	6524.50	7001.44	USD	11,923.50	
02OCT17	B 1 PD02JAN18	6531.50	7001.44	USD	11,748.50	
02OCT17	B 2 PD02JAN18	6532.50	7001.44	USD	23,447.00	
02OCT17	B 4 PD02JAN18	6526.50	7001.44	USD	47,494.00	
02OCT17	B 1 PD02JAN18	6513.50	7001.44	USD	12,198.50	
02OCT17	B 1 PD02JAN18	6513.00	7001.44	USD	12,211.00	
02OCT17	B 1 PD02JAN18	6511.50	7001.44	USD	12,248.50	
02OCT17	B 2 PD02JAN18	6534.00	7001.44	USD	23,372.00	
02OCT17	B 1 PD02JAN18	6525.00	7001.44	USD	11,911.00	
02OCT17	B 1 PD02JAN18	6512.00	7001.44	USD	12,236.00	
02OCT17	S 2 PD02JAN18	6466.00	7001.44	USD	-26,772.00	
02OCT17	B 1 PD02JAN18	6466.00	7001.44	USD	13,386.00	
02OCT17	B 1 PD02JAN18	6467.00	7001.44	USD	13,361.00	
02OCT17	S 2 PD02JAN18	6488.50	7001.44	USD	-25,647.00	
02OCT17	S 1 PD02JAN18	6492.50	7001.44	USD	-12,723.50	
02OCT17	S 1 PD02JAN18	6491.50	7001.44	USD	-12,748.50	
02OCT17	S 2 PD02JAN18	6493.00	7001.44	USD	-25,422.00	
02OCT17	S 3 PD02JAN18	6495.50	7001.44	USD	-37,945.50	
02OCT17	S 2 PD02JAN18	6499.00	7001.44	USD	-25,122.00	
02OCT17	S 1 PD02JAN18	6502.50	7001.44	USD	-12,473.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02OCT17	B 1 PD02JAN18	6502.00	7001.44	USD	12,486.00	
02OCT17	B 1 PD02JAN18	6501.00	7001.44	USD	12,511.00	
02OCT17	S 2 PD02JAN18	6496.00	7001.44	USD	-25,272.00	
02OCT17	S 2 PD02JAN18	6498.00	7001.44	USD	-25,172.00	
02OCT17	B 1 PD02JAN18	6499.50	7001.44	USD	12,548.50	
02OCT17	S 6 PD02JAN18	6497.00	7001.44	USD	-75,666.00	
02OCT17	S 4 PD02JAN18	6500.00	7001.44	USD	-50,144.00	
02OCT17	S 1 PD02JAN18	6494.00	7001.44	USD	-12,686.00	
02OCT17	S 1 PD02JAN18	6501.50	7001.44	USD	-12,498.50	
	NET +5 AVG BGHT 6522.09 SOLD 6494.38				**39,142.50**	**0.00**
03OCT17	S 1 PD03JAN18	6450.00	7002.00	USD	-13,800.00	
03OCT17	S 1 PD03JAN18	6447.00	7002.00	USD	-13,875.00	
03OCT17	S 1 PD03JAN18	6447.50	7002.00	USD	-13,862.50	
03OCT17	S 1 PD03JAN18	6445.50	7002.00	USD	-13,912.50	
03OCT17	S 1 PD03JAN18	6442.50	7002.00	USD	-13,987.50	
03OCT17	S 3 PD03JAN18	6467.00	7002.00	USD	-40,125.00	
03OCT17	S 1 PD03JAN18	6467.50	7002.00	USD	-13,362.50	
03OCT17	S 1 PD03JAN18	6468.00	7002.00	USD	-13,350.00	
03OCT17	B 1 PD03JAN18	6482.50	7002.00	USD	12,987.50	
03OCT17	B 1 PD03JAN18	6485.00	7002.00	USD	12,925.00	
03OCT17	B 1 PD03JAN18	6481.00	7002.00	USD	13,025.00	
03OCT17	B 1 PD03JAN18	6480.00	7002.00	USD	13,050.00	
03OCT17	B 3 PD03JAN18	6483.00	7002.00	USD	38,925.00	
03OCT17	B 2 PD03JAN18	6482.00	7002.00	USD	26,000.00	
03OCT17	B 1 PD03JAN18	6488.50	7002.00	USD	12,837.50	
03OCT17	B 1 PD03JAN18	6487.50	7002.00	USD	12,862.50	
03OCT17	B 1 PD03JAN18	6485.50	7002.00	USD	12,912.50	
03OCT17	S 1 PD03JAN18	6488.00	7002.00	USD	-12,850.00	
03OCT17	B 1 PD03JAN18	6489.00	7002.00	USD	12,825.00	
03OCT17	S 1 PD03JAN18	6491.50	7002.00	USD	-12,762.50	
03OCT17	S 1 PD03JAN18	6492.50	7002.00	USD	-12,737.50	
03OCT17	B 1 PD03JAN18	6491.50	7002.00	USD	12,762.50	
03OCT17	B 2 PD03JAN18	6490.00	7002.00	USD	25,600.00	
03OCT17	S 2 PD03JAN18	6519.00	7002.00	USD	-24,150.00	
03OCT17	S 1 PD03JAN18	6513.00	7002.00	USD	-12,225.00	
03OCT17	B 1 PD03JAN18	6507.00	7002.00	USD	12,375.00	
03OCT17	B 1 PD03JAN18	6506.50	7002.00	USD	12,387.50	
03OCT17	S 1 PD03JAN18	6505.00	7002.00	USD	-12,425.00	
03OCT17	B 1 PD03JAN18	6505.00	7002.00	USD	12,425.00	
03OCT17	B 2 PD03JAN18	6508.00	7002.00	USD	24,700.00	
03OCT17	B 1 PD03JAN18	6502.50	7002.00	USD	12,487.50	
03OCT17	B 8 PD03JAN18	6502.00	7002.00	USD	100,000.00	
03OCT17	B 3 PD03JAN18	6501.00	7002.00	USD	37,575.00	
03OCT17	B 7 PD03JAN18	6496.00	7002.00	USD	88,550.00	
03OCT17	B 1 PD03JAN18	6496.50	7002.00	USD	12,637.50	
03OCT17	B 1 PD03JAN18	6497.50	7002.00	USD	12,612.50	
03OCT17	B 5 PD03JAN18	6495.00	7002.00	USD	63,375.00	
03OCT17	B 2 PD03JAN18	6494.50	7002.00	USD	25,375.00	
03OCT17	B 1 PD03JAN18	6483.00	7002.00	USD	12,975.00	
03OCT17	S 1 PD03JAN18	6483.00	7002.00	USD	-12,975.00	
03OCT17	B 1 PD03JAN18	6499.00	7002.00	USD	12,575.00	
03OCT17	B 2 PD03JAN18	6511.50	7002.00	USD	24,525.00	
03OCT17	B 1 PD03JAN18	6514.50	7002.00	USD	12,187.50	
03OCT17	B 1 PD03JAN18	6512.50	7002.00	USD	12,237.50	
03OCT17	S 1 PD03JAN18	6527.00	7002.00	USD	-11,875.00	
03OCT17	B 1 PD03JAN18	6518.50	7002.00	USD	12,087.50	
03OCT17	S 1 PD03JAN18	6519.50	7002.00	USD	-12,062.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
03OCT17	S	3	PD03JAN18	6515.50	7002.00	USD	-36,487.50	
03OCT17	S	1	PD03JAN18	6512.50	7002.00	USD	-12,237.50	
03OCT17	S	1	PD03JAN18	6517.00	7002.00	USD	-12,125.00	
03OCT17	S	2	PD03JAN18	6514.50	7002.00	USD	-24,375.00	
03OCT17	S	2	PD03JAN18	6514.00	7002.00	USD	-24,400.00	
03OCT17	S	2	PD03JAN18	6514.50	7002.00	USD	-24,375.00	
16OCT17	S	25	PD03JAN18	7130.50	7002.00	USD	80,312.50	
	NET	**0**	**AVG BGHT 6496.43** **SOLD 6777.70**				**393,775.00**	**0.00**
04OCT17	B	3	PD04JAN18	6521.50	7002.56	USD	36,079.50	
04OCT17	B	2	PD04JAN18	6522.00	7002.56	USD	24,028.00	
04OCT17	B	1	PD04JAN18	6512.00	7002.56	USD	12,264.00	
04OCT17	S	1	PD04JAN18	6511.50	7002.56	USD	-12,276.50	
04OCT17	S	1	PD04JAN18	6512.50	7002.56	USD	-12,251.50	
04OCT17	S	14	PD04JAN18	6510.50	7002.56	USD	-172,221.00	
04OCT17	S	1	PD04JAN18	6508.50	7002.56	USD	-12,351.50	
04OCT17	S	1	PD04JAN18	6503.00	7002.56	USD	-12,489.00	
04OCT17	S	3	PD04JAN18	6507.00	7002.56	USD	-37,167.00	
04OCT17	S	2	PD04JAN18	6508.00	7002.56	USD	-24,728.00	
04OCT17	S	1	PD04JAN18	6506.00	7002.56	USD	-12,414.00	
04OCT17	S	3	PD04JAN18	6505.00	7002.56	USD	-37,317.00	
04OCT17	S	1	PD04JAN18	6504.00	7002.56	USD	-12,464.00	
04OCT17	S	3	PD04JAN18	6503.50	7002.56	USD	-37,429.50	
04OCT17	S	8	PD04JAN18	6501.50	7002.56	USD	-100,212.00	
04OCT17	S	2	PD04JAN18	6501.00	7002.56	USD	-25,078.00	
04OCT17	S	1	PD04JAN18	6500.50	7002.56	USD	-12,551.50	
04OCT17	S	2	PD04JAN18	6490.50	7002.56	USD	-25,603.00	
04OCT17	S	9	PD04JAN18	6495.00	7002.56	USD	-114,201.00	
04OCT17	S	1	PD04JAN18	6517.50	7002.56	USD	-12,126.50	
04OCT17	S	3	PD04JAN18	6526.50	7002.56	USD	-35,704.50	
04OCT17	S	1	PD04JAN18	6527.50	7002.56	USD	-11,876.50	
04OCT17	S	1	PD04JAN18	6489.50	7002.56	USD	-12,826.50	
04OCT17	S	2	PD04JAN18	6504.00	7002.56	USD	-24,928.00	
04OCT17	S	1	PD04JAN18	6521.00	7002.56	USD	-12,039.00	
04OCT17	S	3	PD04JAN18	6520.00	7002.56	USD	-36,192.00	
04OCT17	S	1	PD04JAN18	6513.00	7002.56	USD	-12,239.00	
06OCT17	B	60	PD04JAN18	6666.37	7002.56	USD	504,285.00	
	NET	**0**	**AVG BGHT 6653.07** **SOLD 6506.39**				**-242,030.00**	**0.00**
05OCT17	B	9	PD05JAN18	6523.00	7003.13	USD	108,029.25	
05OCT17	B	1	PD05JAN18	6525.00	7003.13	USD	11,953.25	
05OCT17	S	1	PD05JAN18	6554.50	7003.13	USD	-11,215.75	
05OCT17	B	1	PD05JAN18	6555.50	7003.13	USD	11,190.75	
05OCT17	B	3	PD05JAN18	6554.50	7003.13	USD	33,647.25	
05OCT17	B	2	PD05JAN18	6553.00	7003.13	USD	22,506.50	
05OCT17	B	1	PD05JAN18	6560.50	7003.13	USD	11,065.75	
05OCT17	B	2	PD05JAN18	6561.00	7003.13	USD	22,106.50	
05OCT17	B	3	PD05JAN18	6560.00	7003.13	USD	33,234.75	
05OCT17	B	1	PD05JAN18	6563.50	7003.13	USD	10,990.75	
05OCT17	B	1	PD05JAN18	6564.50	7003.13	USD	10,965.75	
05OCT17	B	1	PD05JAN18	6565.00	7003.13	USD	10,953.25	
05OCT17	B	1	PD05JAN18	6566.50	7003.13	USD	10,915.75	
05OCT17	B	2	PD05JAN18	6565.50	7003.13	USD	21,881.50	
05OCT17	B	1	PD05JAN18	6557.00	7003.13	USD	11,153.25	
05OCT17	S	1	PD05JAN18	6557.00	7003.13	USD	-11,153.25	
05OCT17	B	1	PD05JAN18	6558.00	7003.13	USD	11,128.25	
05OCT17	B	1	PD05JAN18	6556.50	7003.13	USD	11,165.75	
05OCT17	B	3	PD05JAN18	6553.50	7003.13	USD	33,722.25	
05OCT17	B	2	PD05JAN18	6556.00	7003.13	USD	22,356.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
05OCT17	B 1 PD05JAN18	6562.00	7003.13	USD	11,028.25	
05OCT17	B 1 PD05JAN18	6554.00	7003.13	USD	11,228.25	
05OCT17	S 1 PD05JAN18	6563.00	7003.13	USD	-11,003.25	
05OCT17	S 1 PD05JAN18	6562.00	7003.13	USD	-11,028.25	
05OCT17	B 2 PD05JAN18	6558.50	7003.13	USD	22,231.50	
05OCT17	B 1 PD05JAN18	6578.50	7003.13	USD	10,615.75	
05OCT17	B 1 PD05JAN18	6580.00	7003.13	USD	10,578.25	
05OCT17	B 1 PD05JAN18	6581.50	7003.13	USD	10,540.75	
05OCT17	S 1 PD05JAN18	6588.50	7003.13	USD	-10,365.75	
05OCT17	B 1 PD05JAN18	6590.00	7003.13	USD	10,328.25	
05OCT17	B 1 PD05JAN18	6612.00	7003.13	USD	9,778.25	
05OCT17	B 2 PD05JAN18	6620.00	7003.13	USD	19,156.50	
05OCT17	B 1 PD05JAN18	6629.00	7003.13	USD	9,353.25	
05OCT17	B 1 PD05JAN18	6627.00	7003.13	USD	9,403.25	
05OCT17	B 1 PD05JAN18	6624.00	7003.13	USD	9,478.25	
05OCT17	B 1 PD05JAN18	6632.00	7003.13	USD	9,278.25	
05OCT17	B 4 PD05JAN18	6631.50	7003.13	USD	37,163.00	
05OCT17	B 1 PD05JAN18	6670.00	7003.13	USD	8,328.25	
05OCT17	B 1 PD05JAN18	6687.50	7003.13	USD	7,890.75	
05OCT17	B 1 PD05JAN18	6682.50	7003.13	USD	8,015.75	
05OCT17	B 1 PD05JAN18	6679.50	7003.13	USD	8,090.75	
05OCT17	B 1 PD05JAN18	6693.00	7003.13	USD	7,753.25	
05OCT17	B 1 PD05JAN18	6684.00	7003.13	USD	7,978.25	
05OCT17	B 1 PD05JAN18	6680.50	7003.13	USD	8,065.75	
05OCT17	S 1 PD05JAN18	6681.00	7003.13	USD	-8,053.25	
05OCT17	B 5 PD05JAN18	6683.00	7003.13	USD	40,016.25	
05OCT17	B 1 PD05JAN18	6684.50	7003.13	USD	7,965.75	
05OCT17	B 2 PD05JAN18	6681.00	7003.13	USD	16,106.50	
05OCT17	S 1 PD05JAN18	6675.00	7003.13	USD	-8,203.25	
05OCT17	B 2 PD05JAN18	6680.00	7003.13	USD	16,156.50	
05OCT17	B 2 PD05JAN18	6679.00	7003.13	USD	16,206.50	
05OCT17	B 2 PD05JAN18	6683.50	7003.13	USD	15,981.50	
05OCT17	B 7 PD05JAN18	6682.00	7003.13	USD	56,197.75	
05OCT17	B 1 PD05JAN18	6686.50	7003.13	USD	7,915.75	
05OCT17	B 1 PD05JAN18	6683.00	7003.13	USD	8,003.25	
05OCT17	S 1 PD05JAN18	6683.00	7003.13	USD	-8,003.25	
05OCT17	S 2 PD05JAN18	6705.00	7003.13	USD	-14,906.50	
05OCT17	B 2 PD05JAN18	6700.00	7003.13	USD	15,156.50	
05OCT17	S 1 PD05JAN18	6695.00	7003.13	USD	-7,703.25	
05OCT17	S 1 PD05JAN18	6695.50	7003.13	USD	-7,690.75	
05OCT17	S 3 PD05JAN18	6693.50	7003.13	USD	-23,222.25	
05OCT17	B 2 PD05JAN18	6679.00	7003.13	USD	16,206.50	
05OCT17	B 1 PD05JAN18	6683.50	7003.13	USD	7,990.75	
06OCT17	S 1 PD05JAN18	6691.00	7003.13	USD	-7,803.25	
06OCT17	S 2 PD05JAN18	6690.50	7003.13	USD	-15,631.50	
06OCT17	S 1 PD05JAN18	6692.00	7003.13	USD	-7,778.25	
06OCT17	S 1 PD05JAN18	6695.00	7003.13	USD	-7,703.25	
06OCT17	S 1 PD05JAN18	6693.50	7003.13	USD	-7,740.75	
06OCT17	S 1 PD05JAN18	6693.00	7003.13	USD	-7,753.25	
06OCT17	S 3 PD05JAN18	6692.50	7003.13	USD	-23,297.25	
06OCT17	S 1 PD05JAN18	6701.50	7003.13	USD	-7,540.75	
06OCT17	S 2 PD05JAN18	6703.50	7003.13	USD	-14,981.50	
06OCT17	S 1 PD05JAN18	6705.50	7003.13	USD	-7,440.75	
06OCT17	S 1 PD05JAN18	6708.00	7003.13	USD	-7,378.25	
06OCT17	B 1 PD05JAN18	6699.00	7003.13	USD	7,603.25	
06OCT17	B 2 PD05JAN18	6697.00	7003.13	USD	15,306.50	
06OCT17	S 3 PD05JAN18	6707.00	7003.13	USD	-22,209.75	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06OCT17	S 3 PD05JAN18	6706.00	7003.13	USD	-22,284.75	
06OCT17	S 2 PD05JAN18	6705.00	7003.13	USD	-14,906.50	
06OCT17	B 1 PD05JAN18	6699.50	7003.13	USD	7,590.75	
06OCT17	B 3 PD05JAN18	6697.50	7003.13	USD	22,922.25	
06OCT17	B 1 PD05JAN18	6695.50	7003.13	USD	7,690.75	
06OCT17	B 1 PD05JAN18	6695.00	7003.13	USD	7,703.25	
06OCT17	B 1 PD05JAN18	6694.00	7003.13	USD	7,728.25	
06OCT17	B 1 PD05JAN18	6693.00	7003.13	USD	7,753.25	
06OCT17	B 1 PD05JAN18	6694.50	7003.13	USD	7,715.75	
06OCT17	B 2 PD05JAN18	6698.00	7003.13	USD	15,256.50	
06OCT17	B 1 PD05JAN18	6692.00	7003.13	USD	7,778.25	
06OCT17	B 1 PD05JAN18	6690.00	7003.13	USD	7,828.25	
06OCT17	B 1 PD05JAN18	6689.50	7003.13	USD	7,840.75	
06OCT17	B 2 PD05JAN18	6688.00	7003.13	USD	15,756.50	
06OCT17	B 1 PD05JAN18	6687.50	7003.13	USD	7,890.75	
06OCT17	B 1 PD05JAN18	6684.00	7003.13	USD	7,978.25	
06OCT17	B 1 PD05JAN18	6685.00	7003.13	USD	7,953.25	
06OCT17	S 1 PD05JAN18	6699.00	7003.13	USD	-7,603.25	
06OCT17	B 1 PD05JAN18	6693.00	7003.13	USD	7,753.25	
06OCT17	B 1 PD05JAN18	6687.50	7003.13	USD	7,890.75	
06OCT17	B 1 PD05JAN18	6685.50	7003.13	USD	7,940.75	
06OCT17	S 1 PD05JAN18	6684.50	7003.13	USD	-7,965.75	
06OCT17	S 1 PD05JAN18	6663.00	7003.13	USD	-8,503.25	
06OCT17	S 2 PD05JAN18	6659.00	7003.13	USD	-17,206.50	
06OCT17	S 4 PD05JAN18	6661.50	7003.13	USD	-34,163.00	
06OCT17	S 1 PD05JAN18	6662.00	7003.13	USD	-8,528.25	
06OCT17	B 1 PD05JAN18	6663.50	7003.13	USD	8,490.75	
06OCT17	S 1 PD05JAN18	6658.50	7003.13	USD	-8,615.75	
06OCT17	S 7 PD05JAN18	6660.00	7003.13	USD	-60,047.75	
06OCT17	S 6 PD05JAN18	6660.50	7003.13	USD	-51,394.50	
06OCT17	S 4 PD05JAN18	6655.50	7003.13	USD	-34,763.00	
16OCT17	S 50 PD05JAN18	7131.17	7003.13	USD	160,050.00	
	NET 0 AVG BGHT 6630.19 SOLD 6870.12				**695,787.50**	**0.00**
09OCT17	S 1 PD09JAN18	6673.00	7005.38	USD	-8,309.50	
09OCT17	S 3 PD09JAN18	6660.50	7005.38	USD	-25,866.00	
09OCT17	S 2 PD09JAN18	6677.50	7005.38	USD	-16,394.00	
09OCT17	S 6 PD09JAN18	6678.50	7005.38	USD	-49,032.00	
09OCT17	S 6 PD09JAN18	6679.00	7005.38	USD	-48,957.00	
09OCT17	S 5 PD09JAN18	6655.00	7005.38	USD	-43,797.50	
09OCT17	S 10 PD09JAN18	6656.00	7005.38	USD	-87,345.00	
09OCT17	S 5 PD09JAN18	6676.50	7005.38	USD	-41,110.00	
09OCT17	S 2 PD09JAN18	6671.00	7005.38	USD	-16,719.00	
09OCT17	S 2 PD09JAN18	6669.00	7005.38	USD	-16,819.00	
09OCT17	S 7 PD09JAN18	6675.50	7005.38	USD	-57,729.00	
09OCT17	S 2 PD09JAN18	6674.50	7005.38	USD	-16,544.00	
09OCT17	S 1 PD09JAN18	6670.00	7005.38	USD	-8,384.50	
09OCT17	S 1 PD09JAN18	6672.50	7005.38	USD	-8,322.00	
09OCT17	B 1 PD09JAN18	6660.50	7005.38	USD	8,622.00	
09OCT17	B 5 PD09JAN18	6660.00	7005.38	USD	43,172.50	
09OCT17	B 1 PD09JAN18	6658.50	7005.38	USD	8,672.00	
09OCT17	B 3 PD09JAN18	6659.00	7005.38	USD	25,978.50	
09OCT17	S 1 PD09JAN18	6656.50	7005.38	USD	-8,722.00	
09OCT17	S 1 PD09JAN18	6656.00	7005.38	USD	-8,734.50	
09OCT17	S 3 PD09JAN18	6657.00	7005.38	USD	-26,128.50	
09OCT17	S 1 PD09JAN18	6661.50	7005.38	USD	-8,597.00	
09OCT17	B 1 PD09JAN18	6664.00	7005.38	USD	8,534.50	
09OCT17	S 3 PD09JAN18	6663.50	7005.38	USD	-25,641.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09OCT17	S 1 PD09JAN18	6659.00	7005.38	USD	-8,659.50	
09OCT17	S 1 PD09JAN18	6660.00	7005.38	USD	-8,634.50	
09OCT17	S 1 PD09JAN18	6662.50	7005.38	USD	-8,572.00	
09OCT17	S 3 PD09JAN18	6658.50	7005.38	USD	-26,016.00	
09OCT17	S 2 PD09JAN18	6659.50	7005.38	USD	-17,294.00	
09OCT17	S 1 PD09JAN18	6656.50	7005.38	USD	-8,722.00	
09OCT17	S 10 PD09JAN18	6657.00	7005.38	USD	-87,095.00	
09OCT17	S 1 PD09JAN18	6655.50	7005.38	USD	-8,747.00	
09OCT17	S 2 PD09JAN18	6654.50	7005.38	USD	-17,544.00	
09OCT17	S 1 PD09JAN18	6653.50	7005.38	USD	-8,797.00	
09OCT17	S 1 PD09JAN18	6651.50	7005.38	USD	-8,847.00	
09OCT17	S 1 PD09JAN18	6642.50	7005.38	USD	-9,072.00	
09OCT17	S 1 PD09JAN18	6648.00	7005.38	USD	-8,934.50	
09OCT17	S 1 PD09JAN18	6647.50	7005.38	USD	-8,947.00	
09OCT17	S 1 PD09JAN18	6647.00	7005.38	USD	-8,959.50	
09OCT17	S 2 PD09JAN18	6649.50	7005.38	USD	-17,794.00	
09OCT17	B 2 PD09JAN18	6674.50	7005.38	USD	16,544.00	
09OCT17	B 2 PD09JAN18	6676.00	7005.38	USD	16,469.00	
09OCT17	B 2 PD09JAN18	6672.50	7005.38	USD	16,644.00	
16OCT17	B 75 PD09JAN18	7132.70	7005.38	USD	-238,725.00	
	NET 0 AVG BGHT 7046.29 SOLD 6663.73				**-879,875.00**	**0.00**
10OCT17	S 1 PD10JAN18	6706.00	7005.94	USD	-7,498.50	
10OCT17	S 4 PD10JAN18	6707.00	7005.94	USD	-29,894.00	
10OCT17	S 1 PD10JAN18	6687.00	7005.94	USD	-7,973.50	
10OCT17	S 1 PD10JAN18	6691.00	7005.94	USD	-7,873.50	
10OCT17	B 1 PD10JAN18	6692.50	7005.94	USD	7,836.00	
10OCT17	B 1 PD10JAN18	6697.00	7005.94	USD	7,723.50	
10OCT17	B 2 PD10JAN18	6701.50	7005.94	USD	15,222.00	
10OCT17	B 1 PD10JAN18	6703.50	7005.94	USD	7,561.00	
10OCT17	B 1 PD10JAN18	6704.50	7005.94	USD	7,536.00	
10OCT17	S 1 PD10JAN18	6695.00	7005.94	USD	-7,773.50	
10OCT17	S 2 PD10JAN18	6696.00	7005.94	USD	-15,497.00	
10OCT17	S 7 PD10JAN18	6697.00	7005.94	USD	-54,064.50	
10OCT17	S 1 PD10JAN18	6698.50	7005.94	USD	-7,686.00	
10OCT17	S 1 PD10JAN18	6696.50	7005.94	USD	-7,736.00	
10OCT17	S 1 PD10JAN18	6699.00	7005.94	USD	-7,673.50	
10OCT17	S 3 PD10JAN18	6697.50	7005.94	USD	-23,133.00	
10OCT17	S 1 PD10JAN18	6683.50	7005.94	USD	-8,061.00	
10OCT17	S 1 PD10JAN18	6684.50	7005.94	USD	-8,036.00	
10OCT17	S 1 PD10JAN18	6685.50	7005.94	USD	-8,011.00	
10OCT17	S 2 PD10JAN18	6686.50	7005.94	USD	-15,972.00	
10OCT17	S 6 PD10JAN18	6688.00	7005.94	USD	-47,691.00	
10OCT17	S 2 PD10JAN18	6689.00	7005.94	USD	-15,847.00	
10OCT17	S 2 PD10JAN18	6690.00	7005.94	USD	-15,797.00	
10OCT17	S 5 PD10JAN18	6692.00	7005.94	USD	-39,242.50	
10OCT17	S 1 PD10JAN18	6694.50	7005.94	USD	-7,786.00	
10OCT17	S 7 PD10JAN18	6693.50	7005.94	USD	-54,677.00	
10OCT17	B 2 PD10JAN18	6728.00	7005.94	USD	13,897.00	
10OCT17	B 1 PD10JAN18	6743.00	7005.94	USD	6,573.50	
10OCT17	B 1 PD10JAN18	6742.00	7005.94	USD	6,598.50	
10OCT17	B 1 PD10JAN18	6741.00	7005.94	USD	6,623.50	
10OCT17	B 1 PD10JAN18	6738.50	7005.94	USD	6,686.00	
10OCT17	B 2 PD10JAN18	6740.00	7005.94	USD	13,297.00	
10OCT17	B 3 PD10JAN18	6739.50	7005.94	USD	19,983.00	
10OCT17	B 2 PD10JAN18	6738.00	7005.94	USD	13,397.00	
10OCT17	B 5 PD10JAN18	6737.00	7005.94	USD	33,617.50	
10OCT17	B 2 PD10JAN18	6739.00	7005.94	USD	13,347.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10OCT17	B 2 PD10JAN18	6737.50	7005.94	USD	13,422.00	
10OCT17	B 3 PD10JAN18	6754.00	7005.94	USD	18,895.50	
10OCT17	B 1 PD10JAN18	6750.50	7005.94	USD	6,386.00	
10OCT17	B 1 PD10JAN18	6749.00	7005.94	USD	6,423.50	
10OCT17	B 1 PD10JAN18	6748.50	7005.94	USD	6,436.00	
10OCT17	B 1 PD10JAN18	6748.00	7005.94	USD	6,448.50	
10OCT17	B 5 PD10JAN18	6749.50	7005.94	USD	32,055.00	
10OCT17	S 1 PD10JAN18	6749.50	7005.94	USD	-6,411.00	
10OCT17	S 1 PD10JAN18	6740.00	7005.94	USD	-6,648.50	
10OCT17	S 1 PD10JAN18	6741.00	7005.94	USD	-6,623.50	
10OCT17	S 2 PD10JAN18	6742.00	7005.94	USD	-13,197.00	
10OCT17	S 1 PD10JAN18	6744.50	7005.94	USD	-6,536.00	
10OCT17	S 1 PD10JAN18	6747.00	7005.94	USD	-6,473.50	
10OCT17	S 4 PD10JAN18	6745.50	7005.94	USD	-26,044.00	
10OCT17	S 1 PD10JAN18	6752.00	7005.94	USD	-6,348.50	
10OCT17	S 2 PD10JAN18	6751.50	7005.94	USD	-12,722.00	
10OCT17	S 4 PD10JAN18	6753.00	7005.94	USD	-25,294.00	
10OCT17	S 11 PD10JAN18	6752.50	7005.94	USD	-69,696.00	
	NET -40 AVG BGHT 6735.98 SOLD 6713.98				**-313,952.50**	**0.00**
11OCT17	B 5 PD11JAN18	6729.00	7006.50	USD	34,687.50	
11OCT17	B 1 PD11JAN18	6728.00	7006.50	USD	6,962.50	
11OCT17	B 11 PD11JAN18	6730.00	7006.50	USD	76,037.50	
11OCT17	B 1 PD11JAN18	6726.50	7006.50	USD	7,000.00	
11OCT17	B 1 PD11JAN18	6730.00	7006.50	USD	6,912.50	
11OCT17	B 2 PD11JAN18	6728.50	7006.50	USD	13,900.00	
11OCT17	B 6 PD11JAN18	6729.50	7006.50	USD	41,550.00	
11OCT17	S 1 PD11JAN18	6818.50	7006.50	USD	-4,700.00	
11OCT17	B 3 PD11JAN18	6738.00	7006.50	USD	20,137.50	
11OCT17	B 3 PD11JAN18	6739.00	7006.50	USD	20,062.50	
11OCT17	S 1 PD11JAN18	6732.00	7006.50	USD	-6,862.50	
11OCT17	S 3 PD11JAN18	6750.00	7006.50	USD	-19,237.50	
11OCT17	S 1 PD11JAN18	6748.00	7006.50	USD	-6,462.50	
11OCT17	S 1 PD11JAN18	6751.50	7006.50	USD	-6,375.00	
11OCT17	S 2 PD11JAN18	6757.00	7006.50	USD	-12,475.00	
11OCT17	S 2 PD11JAN18	6759.00	7006.50	USD	-12,375.00	
11OCT17	S 1 PD11JAN18	6759.50	7006.50	USD	-6,175.00	
11OCT17	S 3 PD11JAN18	6760.50	7006.50	USD	-18,450.00	
11OCT17	S 1 PD11JAN18	6756.00	7006.50	USD	-6,262.50	
11OCT17	S 3 PD11JAN18	6755.00	7006.50	USD	-18,862.50	
11OCT17	S 1 PD11JAN18	6754.00	7006.50	USD	-6,312.50	
11OCT17	S 4 PD11JAN18	6752.50	7006.50	USD	-25,400.00	
11OCT17	S 3 PD11JAN18	6750.50	7006.50	USD	-19,200.00	
11OCT17	S 1 PD11JAN18	6740.50	7006.50	USD	-6,650.00	
11OCT17	B 1 PD11JAN18	6735.00	7006.50	USD	6,787.50	
11OCT17	B 2 PD11JAN18	6734.50	7006.50	USD	13,600.00	
11OCT17	B 1 PD11JAN18	6742.50	7006.50	USD	6,600.00	
11OCT17	S 1 PD11JAN18	6747.50	7006.50	USD	-6,475.00	
11OCT17	S 1 PD11JAN18	6743.00	7006.50	USD	-6,587.50	
11OCT17	S 1 PD11JAN18	6744.50	7006.50	USD	-6,550.00	
11OCT17	S 2 PD11JAN18	6739.50	7006.50	USD	-13,350.00	
11OCT17	S 2 PD11JAN18	6738.50	7006.50	USD	-13,400.00	
11OCT17	S 1 PD11JAN18	6738.00	7006.50	USD	-6,712.50	
11OCT17	B 1 PD11JAN18	6733.50	7006.50	USD	6,825.00	
11OCT17	B 5 PD11JAN18	6730.50	7006.50	USD	34,500.00	
11OCT17	B 6 PD11JAN18	6732.50	7006.50	USD	41,100.00	
11OCT17	B 1 PD11JAN18	6737.00	7006.50	USD	6,737.50	
11OCT17	B 1 PD11JAN18	6790.50	7006.50	USD	5,400.00	

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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SAP0097Q

23rd October 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					
11OCT17	B 2 PD11JAN18	6793.00	7006.50	USD	10,675.00	
11OCT17	B 1 PD11JAN18	6793.50	7006.50	USD	5,325.00	
11OCT17	B 3 PD11JAN18	6792.50	7006.50	USD	16,050.00	
11OCT17	B 8 PD11JAN18	6792.00	7006.50	USD	42,900.00	
11OCT17	B 2 PD11JAN18	6791.00	7006.50	USD	10,775.00	
11OCT17	B 7 PD11JAN18	6790.00	7006.50	USD	37,887.50	
11OCT17	B 1 PD11JAN18	6782.50	7006.50	USD	5,600.00	
11OCT17	B 1 PD11JAN18	6781.00	7006.50	USD	5,637.50	
11OCT17	B 1 PD11JAN18	6780.00	7006.50	USD	5,662.50	
11OCT17	B 1 PD11JAN18	6775.00	7006.50	USD	5,787.50	
11OCT17	S 1 PD11JAN18	6782.50	7006.50	USD	-5,600.00	
11OCT17	B 1 PD11JAN18	6778.00	7006.50	USD	5,712.50	
11OCT17	B 1 PD11JAN18	6777.50	7006.50	USD	5,725.00	
11OCT17	B 2 PD11JAN18	6777.00	7006.50	USD	11,475.00	
11OCT17	B 3 PD11JAN18	6779.00	7006.50	USD	17,062.50	
11OCT17	B 1 PD11JAN18	6772.50	7006.50	USD	5,850.00	
11OCT17	B 2 PD11JAN18	6770.50	7006.50	USD	11,800.00	
11OCT17	B 5 PD11JAN18	6765.00	7006.50	USD	30,187.50	
11OCT17	B 1 PD11JAN18	6768.00	7006.50	USD	5,962.50	
11OCT17	B 1 PD11JAN18	6769.50	7006.50	USD	5,925.00	
11OCT17	B 1 PD11JAN18	6774.00	7006.50	USD	5,812.50	
11OCT17	B 4 PD11JAN18	6771.50	7006.50	USD	23,500.00	
11OCT17	B 1 PD11JAN18	6792.50	7006.50	USD	5,350.00	
11OCT17	B 1 PD11JAN18	6774.00	7006.50	USD	5,812.50	
11OCT17	B 5 PD11JAN18	6773.00	7006.50	USD	29,187.50	
11OCT17	S 1 PD11JAN18	6775.50	7006.50	USD	-5,775.00	
11OCT17	B 1 PD11JAN18	6781.50	7006.50	USD	5,625.00	
11OCT17	B 4 PD11JAN18	6807.00	7006.50	USD	19,950.00	
11OCT17	B 2 PD11JAN18	6806.50	7006.50	USD	10,000.00	
11OCT17	B 1 PD11JAN18	6809.50	7006.50	USD	4,925.00	
11OCT17	B 2 PD11JAN18	6808.50	7006.50	USD	9,900.00	
11OCT17	B 17 PD11JAN18	6810.00	7006.50	USD	83,512.50	
11OCT17	B 3 PD11JAN18	6803.00	7006.50	USD	15,262.50	
11OCT17	B 2 PD11JAN18	6809.00	7006.50	USD	9,875.00	
11OCT17	B 2 PD11JAN18	6808.00	7006.50	USD	9,925.00	
11OCT17	B 3 PD11JAN18	6794.00	7006.50	USD	15,937.50	
11OCT17	B 7 PD11JAN18	6797.00	7006.50	USD	36,662.50	
11OCT17	B 5 PD11JAN18	6795.50	7006.50	USD	26,375.00	
11OCT17	S 2 PD11JAN18	6811.00	7006.50	USD	-9,775.00	
11OCT17	S 1 PD11JAN18	6813.00	7006.50	USD	-4,837.50	
11OCT17	S 1 PD11JAN18	6814.50	7006.50	USD	-4,800.00	
11OCT17	S 6 PD11JAN18	6816.00	7006.50	USD	-28,575.00	
11OCT17	S 1 PD11JAN18	6814.00	7006.50	USD	-4,812.50	
11OCT17	S 6 PD11JAN18	6815.00	7006.50	USD	-28,725.00	
11OCT17	S 6 PD11JAN18	6816.50	7006.50	USD	-28,500.00	
11OCT17	S 2 PD11JAN18	6817.50	7006.50	USD	-9,450.00	
11OCT17	S 1 PD11JAN18	6819.00	7006.50	USD	-4,687.50	
11OCT17	S 8 PD11JAN18	6817.00	7006.50	USD	-37,900.00	
11OCT17	B 1 PD11JAN18	6809.00	7006.50	USD	4,937.50	
	NET +85 AVG BGHT 6772.78 SOLD 6782.99				**515,037.50**	**0.00**
12OCT17	B 1 PD12JAN18	6816.00	7006.50	USD	4,762.50	
12OCT17	B 2 PD12JAN18	6824.50	7006.50	USD	9,100.00	
12OCT17	B 1 PD12JAN18	6823.50	7006.50	USD	4,575.00	
12OCT17	B 2 PD12JAN18	6834.50	7006.50	USD	8,600.00	
12OCT17	B 1 PD12JAN18	6836.00	7006.50	USD	4,262.50	
12OCT17	B 1 PD12JAN18	6835.50	7006.50	USD	4,275.00	
12OCT17	B 1 PD12JAN18	6839.00	7006.50	USD	4,187.50	

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
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SAP0097Q

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12OCT17	B 2 PD12JAN18	6845.50	7006.50	USD	8,050.00	
12OCT17	B 1 PD12JAN18	6849.00	7006.50	USD	3,937.50	
12OCT17	B 1 PD12JAN18	6838.50	7006.50	USD	4,200.00	
12OCT17	S 1 PD12JAN18	6839.00	7006.50	USD	-4,187.50	
12OCT17	S 7 PD12JAN18	6842.50	7006.50	USD	-28,700.00	
12OCT17	S 2 PD12JAN18	6844.50	7006.50	USD	-8,100.00	
12OCT17	S 2 PD12JAN18	6846.00	7006.50	USD	-8,025.00	
12OCT17	S 4 PD12JAN18	6845.00	7006.50	USD	-16,150.00	
12OCT17	B 1 PD12JAN18	6828.00	7006.50	USD	4,462.50	
12OCT17	B 2 PD12JAN18	6826.00	7006.50	USD	9,025.00	
12OCT17	B 2 PD12JAN18	6825.00	7006.50	USD	9,075.00	
12OCT17	B 1 PD12JAN18	6827.50	7006.50	USD	4,475.00	
12OCT17	B 3 PD12JAN18	6827.00	7006.50	USD	13,462.50	
12OCT17	B 1 PD12JAN18	6829.50	7006.50	USD	4,425.00	
12OCT17	B 5 PD12JAN18	6831.50	7006.50	USD	21,875.00	
12OCT17	B 1 PD12JAN18	6838.00	7006.50	USD	4,212.50	
12OCT17	B 2 PD12JAN18	6843.50	7006.50	USD	8,150.00	
12OCT17	B 5 PD12JAN18	6844.50	7006.50	USD	20,250.00	
12OCT17	B 3 PD12JAN18	6842.50	7006.50	USD	12,300.00	
12OCT17	B 5 PD12JAN18	6840.00	7006.50	USD	20,812.50	
12OCT17	B 2 PD12JAN18	6841.00	7006.50	USD	8,275.00	
12OCT17	S 1 PD12JAN18	6850.50	7006.50	USD	-3,900.00	
12OCT17	S 4 PD12JAN18	6851.50	7006.50	USD	-15,500.00	
12OCT17	S 1 PD12JAN18	6856.00	7006.50	USD	-3,762.50	
12OCT17	S 1 PD12JAN18	6863.50	7006.50	USD	-3,575.00	
12OCT17	B 2 PD12JAN18	6861.50	7006.50	USD	7,250.00	
12OCT17	B 3 PD12JAN18	6862.50	7006.50	USD	10,800.00	
12OCT17	S 1 PD12JAN18	6862.50	7006.50	USD	-3,600.00	
12OCT17	S 5 PD12JAN18	6860.50	7006.50	USD	-18,250.00	
12OCT17	S 1 PD12JAN18	6861.00	7006.50	USD	-3,637.50	
12OCT17	S 1 PD12JAN18	6860.00	7006.50	USD	-3,662.50	
12OCT17	S 3 PD12JAN18	6862.00	7006.50	USD	-10,837.50	
12OCT17	B 4 PD12JAN18	6862.00	7006.50	USD	14,450.00	
12OCT17	S 3 PD12JAN18	6857.00	7006.50	USD	-11,212.50	
12OCT17	S 3 PD12JAN18	6858.00	7006.50	USD	-11,137.50	
12OCT17	S 2 PD12JAN18	6843.50	7006.50	USD	-8,150.00	
12OCT17	S 1 PD12JAN18	6845.00	7006.50	USD	-4,037.50	
12OCT17	S 2 PD12JAN18	6844.00	7006.50	USD	-8,125.00	
12OCT17	B 1 PD12JAN18	6856.00	7006.50	USD	3,762.50	
12OCT17	S 3 PD12JAN18	6859.50	7006.50	USD	-11,025.00	
12OCT17	S 2 PD12JAN18	6861.50	7006.50	USD	-7,250.00	
12OCT17	S 1 PD12JAN18	6858.50	7006.50	USD	-3,700.00	
12OCT17	S 1 PD12JAN18	6869.50	7006.50	USD	-3,425.00	
12OCT17	S 4 PD12JAN18	6868.00	7006.50	USD	-13,850.00	
12OCT17	S 3 PD12JAN18	6868.50	7006.50	USD	-10,350.00	
12OCT17	S 4 PD12JAN18	6867.00	7006.50	USD	-13,950.00	
12OCT17	S 3 PD12JAN18	6866.00	7006.50	USD	-10,537.50	
12OCT17	B 1 PD12JAN18	6885.50	7006.50	USD	3,025.00	
12OCT17	B 1 PD12JAN18	6887.50	7006.50	USD	2,975.00	
12OCT17	B 4 PD12JAN18	6890.00	7006.50	USD	11,650.00	
12OCT17	B 2 PD12JAN18	6889.00	7006.50	USD	5,875.00	
12OCT17	B 2 PD12JAN18	6891.00	7006.50	USD	5,775.00	
12OCT17	B 2 PD12JAN18	6895.50	7006.50	USD	5,550.00	
12OCT17	B 3 PD12JAN18	6900.00	7006.50	USD	7,987.50	
12OCT17	B 1 PD12JAN18	6861.50	7006.50	USD	3,625.00	
12OCT17	S 1 PD12JAN18	6864.00	7006.50	USD	-3,562.50	
13OCT17	S 1 PD12JAN18	6889.50	7006.50	USD	-2,925.00	

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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23rd October 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					
13OCT17	S 2 PD12JAN18	6886.00	7006.50	USD	-6,025.00	
13OCT17	S 3 PD12JAN18	6887.00	7006.50	USD	-8,962.50	
13OCT17	S 3 PD12JAN18	6890.50	7006.50	USD	-8,700.00	
13OCT17	S 2 PD12JAN18	6889.00	7006.50	USD	-5,875.00	
13OCT17	S 9 PD12JAN18	6888.00	7006.50	USD	-26,662.50	
13OCT17	B 1 PD12JAN18	6908.00	7006.50	USD	2,462.50	
13OCT17	B 2 PD12JAN18	6907.00	7006.50	USD	4,975.00	
13OCT17	B 1 PD12JAN18	6901.50	7006.50	USD	2,625.00	
13OCT17	B 1 PD12JAN18	6897.00	7006.50	USD	2,737.50	
13OCT17	B 4 PD12JAN18	6889.00	7006.50	USD	11,750.00	
13OCT17	B 2 PD12JAN18	6890.00	7006.50	USD	5,825.00	
13OCT17	B 2 PD12JAN18	6888.50	7006.50	USD	5,900.00	
13OCT17	B 1 PD12JAN18	6889.50	7006.50	USD	2,925.00	
13OCT17	B 3 PD12JAN18	6883.00	7006.50	USD	9,262.50	
13OCT17	B 1 PD12JAN18	6877.50	7006.50	USD	3,225.00	
13OCT17	B 2 PD12JAN18	6886.50	7006.50	USD	6,000.00	
13OCT17	B 1 PD12JAN18	6885.50	7006.50	USD	3,025.00	
13OCT17	B 1 PD12JAN18	6885.00	7006.50	USD	3,037.50	
13OCT17	B 2 PD12JAN18	6884.00	7006.50	USD	6,125.00	
13OCT17	B 1 PD12JAN18	6882.50	7006.50	USD	3,100.00	
13OCT17	S 1 PD12JAN18	6874.00	7006.50	USD	-3,312.50	
13OCT17	B 1 PD12JAN18	6911.50	7006.50	USD	2,375.00	
13OCT17	B 3 PD12JAN18	6877.00	7006.50	USD	9,712.50	
13OCT17	B 1 PD12JAN18	6875.00	7006.50	USD	3,287.50	
13OCT17	B 1 PD12JAN18	6874.00	7006.50	USD	3,312.50	
13OCT17	B 4 PD12JAN18	6872.00	7006.50	USD	13,450.00	
13OCT17	B 5 PD12JAN18	6869.50	7006.50	USD	17,125.00	
13OCT17	B 1 PD12JAN18	6870.00	7006.50	USD	3,412.50	
13OCT17	S 4 PD12JAN18	6883.50	7006.50	USD	-12,300.00	
13OCT17	S 1 PD12JAN18	6881.50	7006.50	USD	-3,125.00	
	NET +20 AVG BGHT 6863.09 SOLD 6864.53				**75,037.50**	**0.00**
16OCT17	B 1 PD16JAN18	7098.00	7006.50	USD	-2,287.50	
16OCT17	B 1 PD16JAN18	7097.00	7006.50	USD	-2,262.50	
16OCT17	B 1 PD16JAN18	7064.00	7006.50	USD	-1,437.50	
16OCT17	B 1 PD16JAN18	7067.00	7006.50	USD	-1,512.50	
16OCT17	S 1 PD16JAN18	7083.50	7006.50	USD	1,925.00	
16OCT17	S 3 PD16JAN18	7082.00	7006.50	USD	5,662.50	
16OCT17	S 1 PD16JAN18	7075.50	7006.50	USD	1,725.00	
16OCT17	B 2 PD16JAN18	7066.00	7006.50	USD	-2,975.00	
16OCT17	B 1 PD16JAN18	7063.50	7006.50	USD	-1,425.00	
16OCT17	B 3 PD16JAN18	7065.00	7006.50	USD	-4,387.50	
16OCT17	B 1 PD16JAN18	7068.00	7006.50	USD	-1,537.50	
16OCT17	S 1 PD16JAN18	7048.00	7006.50	USD	1,037.50	
16OCT17	S 4 PD16JAN18	7047.00	7006.50	USD	4,050.00	
16OCT17	B 1 PD16JAN18	7054.00	7006.50	USD	-1,187.50	
16OCT17	B 1 PD16JAN18	7055.00	7006.50	USD	-1,212.50	
16OCT17	B 3 PD16JAN18	7058.50	7006.50	USD	-3,900.00	
16OCT17	B 4 PD16JAN18	7059.00	7006.50	USD	-5,250.00	
16OCT17	B 1 PD16JAN18	7060.00	7006.50	USD	-1,337.50	
16OCT17	B 3 PD16JAN18	7061.00	7006.50	USD	-4,087.50	
16OCT17	B 3 PD16JAN18	7062.00	7006.50	USD	-4,162.50	
16OCT17	B 5 PD16JAN18	7062.50	7006.50	USD	-7,000.00	
16OCT17	B 1 PD16JAN18	7063.00	7006.50	USD	-1,412.50	
16OCT17	B 1 PD16JAN18	7054.50	7006.50	USD	-1,200.00	
16OCT17	S 1 PD16JAN18	7079.00	7006.50	USD	1,812.50	
16OCT17	S 2 PD16JAN18	7089.50	7006.50	USD	4,150.00	
16OCT17	S 1 PD16JAN18	7088.50	7006.50	USD	2,050.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	S 5 PD16JAN18	7086.00	7006.50	USD	9,937.50	
16OCT17	S 2 PD16JAN18	7087.00	7006.50	USD	4,025.00	
16OCT17	S 5 PD16JAN18	7048.00	7006.50	USD	5,187.50	
16OCT17	B 4 PD16JAN18	7063.00	7006.50	USD	-5,650.00	
16OCT17	B 1 PD16JAN18	7099.00	7006.50	USD	-2,312.50	
16OCT17	S 4 PD16JAN18	7107.50	7006.50	USD	10,100.00	
16OCT17	S 1 PD16JAN18	7118.00	7006.50	USD	2,787.50	
16OCT17	S 1 PD16JAN18	7106.00	7006.50	USD	2,487.50	
16OCT17	B 1 PD16JAN18	7094.00	7006.50	USD	-2,187.50	
16OCT17	B 3 PD16JAN18	7096.00	7006.50	USD	-6,712.50	
16OCT17	S 1 PD16JAN18	7092.00	7006.50	USD	2,137.50	
16OCT17	S 2 PD16JAN18	7095.00	7006.50	USD	4,425.00	
16OCT17	S 1 PD16JAN18	7096.00	7006.50	USD	2,237.50	
16OCT17	S 1 PD16JAN18	7100.50	7006.50	USD	2,350.00	
16OCT17	S 1 PD16JAN18	7101.50	7006.50	USD	2,375.00	
16OCT17	S 1 PD16JAN18	7102.50	7006.50	USD	2,400.00	
16OCT17	B 4 PD16JAN18	7131.50	7006.50	USD	-12,500.00	
16OCT17	S 1 PD16JAN18	7137.00	7006.50	USD	3,262.50	
16OCT17	S 1 PD16JAN18	7134.50	7006.50	USD	3,200.00	
16OCT17	B 5 PD16JAN18	7141.50	7006.50	USD	-16,875.00	
16OCT17	B 3 PD16JAN18	7140.50	7006.50	USD	-10,050.00	
16OCT17	B 2 PD16JAN18	7139.50	7006.50	USD	-6,650.00	
16OCT17	B 1 PD16JAN18	7145.50	7006.50	USD	-3,475.00	
16OCT17	B 1 PD16JAN18	7151.00	7006.50	USD	-3,612.50	
16OCT17	B 1 PD16JAN18	7149.50	7006.50	USD	-3,575.00	
16OCT17	B 4 PD16JAN18	7143.00	7006.50	USD	-13,650.00	
16OCT17	B 4 PD16JAN18	7148.50	7006.50	USD	-14,200.00	
16OCT17	B 1 PD16JAN18	7144.00	7006.50	USD	-3,437.50	
16OCT17	B 4 PD16JAN18	7142.00	7006.50	USD	-13,550.00	
16OCT17	B 5 PD16JAN18	7139.00	7006.50	USD	-16,562.50	
16OCT17	S 1 PD16JAN18	7176.50	7006.50	USD	4,250.00	
16OCT17	B 2 PD16JAN18	7147.50	7006.50	USD	-7,050.00	
16OCT17	B 1 PD16JAN18	7094.00	7006.50	USD	-2,187.50	
16OCT17	S 3 PD16JAN18	7120.00	7006.50	USD	8,512.50	
16OCT17	S 1 PD16JAN18	7121.00	7006.50	USD	2,862.50	
16OCT17	S 3 PD16JAN18	7122.00	7006.50	USD	8,662.50	
16OCT17	S 1 PD16JAN18	7127.50	7006.50	USD	3,025.00	
16OCT17	S 2 PD16JAN18	7125.50	7006.50	USD	5,950.00	
16OCT17	B 1 PD16JAN18	7114.50	7006.50	USD	-2,700.00	
16OCT17	B 1 PD16JAN18	7115.00	7006.50	USD	-2,712.50	
16OCT17	B 2 PD16JAN18	7121.00	7006.50	USD	-5,725.00	
16OCT17	S 1 PD16JAN18	7107.00	7006.50	USD	2,512.50	
16OCT17	S 1 PD16JAN18	7105.50	7006.50	USD	2,475.00	
16OCT17	S 1 PD16JAN18	7115.50	7006.50	USD	2,725.00	
16OCT17	B 2 PD16JAN18	7106.00	7006.50	USD	-4,975.00	
16OCT17	S 1 PD16JAN18	7119.00	7006.50	USD	2,812.50	
16OCT17	B 2 PD16JAN18	7130.50	7006.50	USD	-6,200.00	
16OCT17	B 2 PD16JAN18	7130.00	7006.50	USD	-6,175.00	
	NET +35 AVG BGHT 7103.77 SOLD 7094.44				**-98,187.50**	**0.00**
17OCT17	S 1 PD17JAN18	7086.50	7006.00	USD	2,012.50	
17OCT17	S 4 PD17JAN18	7085.00	7006.00	USD	7,900.00	
17OCT17	S 3 PD17JAN18	7078.50	7006.00	USD	5,437.50	
17OCT17	S 1 PD17JAN18	7075.50	7006.00	USD	1,737.50	
17OCT17	S 1 PD17JAN18	7074.00	7006.00	USD	1,700.00	
17OCT17	S 5 PD17JAN18	7082.00	7006.00	USD	9,500.00	
17OCT17	S 5 PD17JAN18	7081.00	7006.00	USD	9,375.00	
17OCT17	S 4 PD17JAN18	7080.00	7006.00	USD	7,400.00	

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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SAP0097Q

23rd October 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					
17OCT17	S 7 PD17JAN18	7082.50	7006.00	USD	13,387.50	
17OCT17	S 6 PD17JAN18	7083.00	7006.00	USD	11,550.00	
17OCT17	S 2 PD17JAN18	7085.50	7006.00	USD	3,975.00	
17OCT17	S 1 PD17JAN18	7081.50	7006.00	USD	1,887.50	
17OCT17	S 2 PD17JAN18	7083.50	7006.00	USD	3,875.00	
17OCT17	S 1 PD17JAN18	7084.50	7006.00	USD	1,962.50	
17OCT17	S 1 PD17JAN18	7079.50	7006.00	USD	1,837.50	
17OCT17	S 1 PD17JAN18	7080.50	7006.00	USD	1,862.50	
17OCT17	S 4 PD17JAN18	7079.00	7006.00	USD	7,300.00	
17OCT17	B 1 PD17JAN18	7074.00	7006.00	USD	-1,700.00	
17OCT17	B 3 PD17JAN18	7073.00	7006.00	USD	-5,025.00	
17OCT17	B 1 PD17JAN18	7060.00	7006.00	USD	-1,350.00	
17OCT17	B 1 PD17JAN18	7058.00	7006.00	USD	-1,300.00	
17OCT17	B 1 PD17JAN18	7063.50	7006.00	USD	-1,437.50	
17OCT17	B 2 PD17JAN18	7069.00	7006.00	USD	-3,150.00	
17OCT17	B 1 PD17JAN18	7067.00	7006.00	USD	-1,525.00	
17OCT17	B 1 PD17JAN18	7065.50	7006.00	USD	-1,487.50	
17OCT17	B 1 PD17JAN18	7066.00	7006.00	USD	-1,500.00	
17OCT17	B 1 PD17JAN18	7064.00	7006.00	USD	-1,450.00	
17OCT17	B 7 PD17JAN18	7063.00	7006.00	USD	-9,975.00	
17OCT17	B 3 PD17JAN18	7062.50	7006.00	USD	-4,237.50	
17OCT17	B 2 PD17JAN18	7061.50	7006.00	USD	-2,775.00	
17OCT17	B 1 PD17JAN18	7079.50	7006.00	USD	-1,837.50	
17OCT17	B 1 PD17JAN18	7080.50	7006.00	USD	-1,862.50	
17OCT17	B 1 PD17JAN18	7081.00	7006.00	USD	-1,875.00	
17OCT17	B 2 PD17JAN18	7083.00	7006.00	USD	-3,850.00	
17OCT17	S 1 PD17JAN18	7088.00	7006.00	USD	2,050.00	
17OCT17	S 2 PD17JAN18	7090.00	7006.00	USD	4,200.00	
17OCT17	B 1 PD17JAN18	7078.50	7006.00	USD	-1,812.50	
17OCT17	B 4 PD17JAN18	7080.00	7006.00	USD	-7,400.00	
17OCT17	B 1 PD17JAN18	7084.00	7006.00	USD	-1,950.00	
17OCT17	B 4 PD17JAN18	7085.00	7006.00	USD	-7,900.00	
17OCT17	B 1 PD17JAN18	7068.50	7006.00	USD	-1,562.50	
17OCT17	B 1 PD17JAN18	7062.00	7006.00	USD	-1,400.00	
17OCT17	S 2 PD17JAN18	7057.00	7006.00	USD	2,550.00	
17OCT17	S 5 PD17JAN18	7065.50	7006.00	USD	7,437.50	
17OCT17	S 1 PD17JAN18	7063.50	7006.00	USD	1,437.50	
17OCT17	S 3 PD17JAN18	7062.00	7006.00	USD	4,200.00	
17OCT17	S 1 PD17JAN18	7060.00	7006.00	USD	1,350.00	
17OCT17	S 1 PD17JAN18	7051.50	7006.00	USD	1,137.50	
17OCT17	S 1 PD17JAN18	7051.00	7006.00	USD	1,125.00	
17OCT17	S 6 PD17JAN18	7053.50	7006.00	USD	7,125.00	
17OCT17	S 2 PD17JAN18	7055.50	7006.00	USD	2,475.00	
17OCT17	S 3 PD17JAN18	7054.50	7006.00	USD	3,637.50	
17OCT17	S 3 PD17JAN18	7073.00	7006.00	USD	5,025.00	
17OCT17	S 4 PD17JAN18	7075.00	7006.00	USD	6,900.00	
17OCT17	S 1 PD17JAN18	7076.00	7006.00	USD	1,750.00	
17OCT17	S 1 PD17JAN18	7074.50	7006.00	USD	1,712.50	
17OCT17	S 1 PD17JAN18	7031.50	7006.00	USD	637.50	
17OCT17	S 1 PD17JAN18	7030.50	7006.00	USD	612.50	
17OCT17	S 3 PD17JAN18	7028.00	7006.00	USD	1,650.00	
17OCT17	S 6 PD17JAN18	7032.50	7006.00	USD	3,975.00	
17OCT17	S 1 PD17JAN18	7037.00	7006.00	USD	775.00	
17OCT17	S 1 PD17JAN18	7034.00	7006.00	USD	700.00	
17OCT17	B 1 PD17JAN18	7067.00	7006.00	USD	-1,525.00	
17OCT17	B 1 PD17JAN18	7083.00	7006.00	USD	-1,925.00	
17OCT17	B 5 PD17JAN18	7086.50	7006.00	USD	-10,062.50	

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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SAP0097Q

23rd October 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					
17OCT17	B 5 PD17JAN18	7075.50	7006.00	USD	-8,687.50	
17OCT17	B 2 PD17JAN18	7035.00	7006.00	USD	-1,450.00	
17OCT17	B 1 PD17JAN18	7035.50	7006.00	USD	-737.50	
17OCT17	B 1 PD17JAN18	7022.50	7006.00	USD	-412.50	
17OCT17	B 1 PD17JAN18	7019.50	7006.00	USD	-337.50	
17OCT17	B 2 PD17JAN18	7024.00	7006.00	USD	-900.00	
17OCT17	B 2 PD17JAN18	7025.00	7006.00	USD	-950.00	
17OCT17	B 1 PD17JAN18	7026.00	7006.00	USD	-500.00	
17OCT17	B 1 PD17JAN18	7028.00	7006.00	USD	-550.00	
17OCT17	B 3 PD17JAN18	7033.50	7006.00	USD	-2,062.50	
17OCT17	B 7 PD17JAN18	7036.00	7006.00	USD	-5,250.00	
17OCT17	B 1 PD17JAN18	7036.50	7006.00	USD	-762.50	
17OCT17	B 1 PD17JAN18	7037.00	7006.00	USD	-775.00	
17OCT17	B 3 PD17JAN18	7037.50	7006.00	USD	-2,362.50	
17OCT17	B 9 PD17JAN18	7027.00	7006.00	USD	-4,725.00	
17OCT17	B 2 PD17JAN18	7026.50	7006.00	USD	-1,025.00	
17OCT17	B 2 PD17JAN18	7029.00	7006.00	USD	-1,150.00	
17OCT17	B 2 PD17JAN18	7030.00	7006.00	USD	-1,200.00	
17OCT17	B 3 PD17JAN18	7038.00	7006.00	USD	-2,400.00	
17OCT17	B 1 PD17JAN18	7033.50	7006.00	USD	-687.50	
17OCT17	B 1 PD17JAN18	7026.00	7006.00	USD	-500.00	
17OCT17	B 2 PD17JAN18	7025.00	7006.00	USD	-950.00	
17OCT17	B 1 PD17JAN18	7021.50	7006.00	USD	-387.50	
17OCT17	B 5 PD17JAN18	7020.00	7006.00	USD	-1,750.00	
17OCT17	B 1 PD17JAN18	7032.50	7006.00	USD	-662.50	
	NET +10 AVG BGHT 7051.16 SOLD 7068.69				**32,112.50**	**0.00**
18OCT17	S 2 PD18JAN18	7011.50	7004.50	USD	350.00	
18OCT17	S 2 PD18JAN18	7011.00	7004.50	USD	325.00	
18OCT17	S 1 PD18JAN18	7012.00	7004.50	USD	187.50	
18OCT17	S 3 PD18JAN18	6999.00	7004.50	USD	-412.50	
18OCT17	S 2 PD18JAN18	7000.00	7004.50	USD	-225.00	
18OCT17	S 1 PD18JAN18	7031.50	7004.50	USD	675.00	
18OCT17	S 1 PD18JAN18	7029.50	7004.50	USD	625.00	
18OCT17	S 2 PD18JAN18	7028.00	7004.50	USD	1,175.00	
18OCT17	S 3 PD18JAN18	7030.50	7004.50	USD	1,950.00	
18OCT17	S 1 PD18JAN18	7027.50	7004.50	USD	575.00	
18OCT17	B 1 PD18JAN18	7030.50	7004.50	USD	-650.00	
18OCT17	S 1 PD18JAN18	7025.50	7004.50	USD	525.00	
18OCT17	B 1 PD18JAN18	7021.00	7004.50	USD	-412.50	
18OCT17	B 1 PD18JAN18	7024.00	7004.50	USD	-487.50	
18OCT17	S 1 PD18JAN18	7014.00	7004.50	USD	237.50	
18OCT17	S 4 PD18JAN18	7032.50	7004.50	USD	2,800.00	
18OCT17	S 2 PD18JAN18	7034.50	7004.50	USD	1,500.00	
18OCT17	B 4 PD18JAN18	7013.50	7004.50	USD	-900.00	
18OCT17	B 1 PD18JAN18	7013.00	7004.50	USD	-212.50	
18OCT17	B 2 PD18JAN18	7012.50	7004.50	USD	-400.00	
18OCT17	B 4 PD18JAN18	7014.50	7004.50	USD	-1,000.00	
18OCT17	B 6 PD18JAN18	7014.00	7004.50	USD	-1,425.00	
18OCT17	B 2 PD18JAN18	7017.50	7004.50	USD	-650.00	
18OCT17	S 1 PD18JAN18	7013.00	7004.50	USD	212.50	
18OCT17	B 2 PD18JAN18	7028.50	7004.50	USD	-1,200.00	
18OCT17	B 3 PD18JAN18	7027.50	7004.50	USD	-1,725.00	
18OCT17	S 1 PD18JAN18	7033.00	7004.50	USD	712.50	
18OCT17	S 2 PD18JAN18	7034.00	7004.50	USD	1,475.00	
18OCT17	S 2 PD18JAN18	7031.00	7004.50	USD	1,325.00	
18OCT17	S 4 PD18JAN18	7043.00	7004.50	USD	3,850.00	
18OCT17	S 1 PD18JAN18	7042.00	7004.50	USD	937.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	S 4 PD18JAN18	7040.50	7004.50	USD	3,600.00	
18OCT17	S 1 PD18JAN18	7038.50	7004.50	USD	850.00	
18OCT17	S 6 PD18JAN18	7032.00	7004.50	USD	4,125.00	
18OCT17	S 1 PD18JAN18	7021.00	7004.50	USD	412.50	
18OCT17	S 1 PD18JAN18	7022.00	7004.50	USD	437.50	
18OCT17	B 2 PD18JAN18	7009.50	7004.50	USD	-250.00	
18OCT17	B 1 PD18JAN18	7007.00	7004.50	USD	-62.50	
18OCT17	B 1 PD18JAN18	7006.00	7004.50	USD	-37.50	
18OCT17	B 2 PD18JAN18	7010.00	7004.50	USD	-275.00	
18OCT17	B 2 PD18JAN18	7009.00	7004.50	USD	-225.00	
18OCT17	B 7 PD18JAN18	7008.00	7004.50	USD	-612.50	
18OCT17	B 2 PD18JAN18	7004.00	7004.50	USD	25.00	
18OCT17	B 1 PD18JAN18	7005.00	7004.50	USD	-12.50	
18OCT17	B 1 PD18JAN18	7003.50	7004.50	USD	25.00	
18OCT17	S 1 PD18JAN18	6994.50	7004.50	USD	-250.00	
18OCT17	B 1 PD18JAN18	7013.50	7004.50	USD	-225.00	
18OCT17	B 3 PD18JAN18	7004.50	7004.50	USD	0.00	
18OCT17	B 3 PD18JAN18	6992.50	7004.50	USD	900.00	
18OCT17	B 1 PD18JAN18	6993.50	7004.50	USD	275.00	
18OCT17	B 1 PD18JAN18	6996.00	7004.50	USD	212.50	
18OCT17	B 1 PD18JAN18	7004.50	7004.50	USD	0.00	
	NET +5 AVG BGHT 7011.16 SOLD 7026.44				**18,650.00**	**0.00**
19OCT17	S 2 PD19JAN18	6981.50	7004.33	USD	-1,141.50	
19OCT17	S 1 PD19JAN18	6983.00	7004.33	USD	-533.25	
19OCT17	S 2 PD19JAN18	6988.00	7004.33	USD	-816.50	
19OCT17	S 1 PD19JAN18	6991.00	7004.33	USD	-333.25	
19OCT17	S 1 PD19JAN18	6992.00	7004.33	USD	-308.25	
19OCT17	S 1 PD19JAN18	6993.50	7004.33	USD	-270.75	
19OCT17	S 1 PD19JAN18	7004.50	7004.33	USD	4.25	
19OCT17	S 1 PD19JAN18	7002.50	7004.33	USD	-45.75	
19OCT17	S 1 PD19JAN18	7006.50	7004.33	USD	54.25	
19OCT17	S 1 PD19JAN18	7005.50	7004.33	USD	29.25	
19OCT17	S 2 PD19JAN18	7004.00	7004.33	USD	-16.50	
19OCT17	S 1 PD19JAN18	7002.00	7004.33	USD	-58.25	
19OCT17	S 2 PD19JAN18	7003.00	7004.33	USD	-66.50	
19OCT17	S 1 PD19JAN18	7000.00	7004.33	USD	-108.25	
19OCT17	S 1 PD19JAN18	7001.00	7004.33	USD	-83.25	
19OCT17	S 1 PD19JAN18	6997.00	7004.33	USD	-183.25	
19OCT17	S 1 PD19JAN18	6996.00	7004.33	USD	-208.25	
19OCT17	S 1 PD19JAN18	6995.50	7004.33	USD	-220.75	
19OCT17	S 2 PD19JAN18	6998.50	7004.33	USD	-291.50	
19OCT17	S 2 PD19JAN18	6939.00	7004.33	USD	-3,266.50	
19OCT17	S 3 PD19JAN18	6939.50	7004.33	USD	-4,862.25	
19OCT17	B 1 PD19JAN18	6953.00	7004.33	USD	1,283.25	
19OCT17	B 1 PD19JAN18	6955.00	7004.33	USD	1,233.25	
19OCT17	B 3 PD19JAN18	6954.00	7004.33	USD	3,774.75	
19OCT17	B 3 PD19JAN18	6943.00	7004.33	USD	4,599.75	
19OCT17	B 3 PD19JAN18	6945.00	7004.33	USD	4,449.75	
19OCT17	B 3 PD19JAN18	6944.00	7004.33	USD	4,524.75	
19OCT17	B 1 PD19JAN18	6944.50	7004.33	USD	1,495.75	
19OCT17	B 3 PD19JAN18	6957.00	7004.33	USD	3,549.75	
19OCT17	B 4 PD19JAN18	6956.00	7004.33	USD	4,833.00	
19OCT17	B 1 PD19JAN18	6952.50	7004.33	USD	1,295.75	
19OCT17	S 1 PD19JAN18	6997.00	7004.33	USD	-183.25	
19OCT17	B 2 PD19JAN18	6959.00	7004.33	USD	2,266.50	
19OCT17	S 4 PD19JAN18	6952.50	7004.33	USD	-5,183.00	
19OCT17	S 1 PD19JAN18	6955.00	7004.33	USD	-1,233.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	S 2 PD19JAN18	7059.50	7004.33	USD	2,758.50	
20OCT17	S 1 PD19JAN18	7063.00	7004.33	USD	1,466.75	
20OCT17	S 1 PD19JAN18	7065.00	7004.33	USD	1,516.75	
20OCT17	S 1 PD19JAN18	7066.50	7004.33	USD	1,554.25	
20OCT17	S 1 PD19JAN18	7067.00	7004.33	USD	1,566.75	
20OCT17	S 2 PD19JAN18	7066.00	7004.33	USD	3,083.50	
20OCT17	S 2 PD19JAN18	7057.50	7004.33	USD	2,658.50	
20OCT17	S 1 PD19JAN18	7058.50	7004.33	USD	1,354.25	
20OCT17	S 1 PD19JAN18	7056.00	7004.33	USD	1,291.75	
20OCT17	S 3 PD19JAN18	7060.00	7004.33	USD	4,175.25	
20OCT17	S 3 PD19JAN18	7055.00	7004.33	USD	3,800.25	
20OCT17	S 4 PD19JAN18	7051.50	7004.33	USD	4,717.00	
20OCT17	S 1 PD19JAN18	7049.50	7004.33	USD	1,129.25	
20OCT17	S 7 PD19JAN18	7054.00	7004.33	USD	8,692.25	
20OCT17	S 1 PD19JAN18	7039.50	7004.33	USD	879.25	
20OCT17	S 1 PD19JAN18	7041.50	7004.33	USD	929.25	
20OCT17	S 3 PD19JAN18	7040.50	7004.33	USD	2,712.75	
20OCT17	S 1 PD19JAN18	7038.50	7004.33	USD	854.25	
20OCT17	S 1 PD19JAN18	7036.00	7004.33	USD	791.75	
20OCT17	S 8 PD19JAN18	7037.00	7004.33	USD	6,534.00	
20OCT17	S 2 PD19JAN18	7018.00	7004.33	USD	683.50	
20OCT17	S 3 PD19JAN18	7028.00	7004.33	USD	1,775.25	
20OCT17	S 5 PD19JAN18	7024.00	7004.33	USD	2,458.75	
20OCT17	S 1 PD19JAN18	7024.50	7004.33	USD	504.25	
20OCT17	S 4 PD19JAN18	7025.50	7004.33	USD	2,117.00	
20OCT17	S 9 PD19JAN18	7023.00	7004.33	USD	4,200.75	
20OCT17	S 1 PD19JAN18	7018.50	7004.33	USD	354.25	
20OCT17	S 2 PD19JAN18	7020.00	7004.33	USD	783.50	
20OCT17	S 2 PD19JAN18	7022.00	7004.33	USD	883.50	
20OCT17	S 7 PD19JAN18	7021.00	7004.33	USD	2,917.25	
20OCT17	S 2 PD19JAN18	7017.50	7004.33	USD	658.50	
20OCT17	S 2 PD19JAN18	7016.50	7004.33	USD	608.50	
20OCT17	S 6 PD19JAN18	7013.00	7004.33	USD	1,300.50	
20OCT17	S 5 PD19JAN18	7014.50	7004.33	USD	1,271.25	
20OCT17	S 2 PD19JAN18	7012.50	7004.33	USD	408.50	
20OCT17	S 2 PD19JAN18	7013.50	7004.33	USD	458.50	
20OCT17	B 1 PD19JAN18	6957.50	7004.33	USD	1,170.75	
20OCT17	S 1 PD19JAN18	6956.50	7004.33	USD	-1,195.75	
20OCT17	B 1 PD19JAN18	6962.00	7004.33	USD	1,058.25	
20OCT17	B 4 PD19JAN18	6961.00	7004.33	USD	4,333.00	
20OCT17	B 1 PD19JAN18	6961.50	7004.33	USD	1,070.75	
20OCT17	S 1 PD19JAN18	6960.00	7004.33	USD	-1,108.25	
20OCT17	B 3 PD19JAN18	6969.50	7004.33	USD	2,612.25	
20OCT17	B 5 PD19JAN18	6971.00	7004.33	USD	4,166.25	
20OCT17	B 1 PD19JAN18	6970.50	7004.33	USD	845.75	
20OCT17	B 1 PD19JAN18	6969.50	7004.33	USD	870.75	
	NET -95 AVG BGHT 6957.25 SOLD 7019.58				**101,653.75**	**0.00**
23OCT17	B 1 PD23JAN18	6976.00	7004.00	USD	700.00	
23OCT17	B 2 PD23JAN18	6971.00	7004.00	USD	1,650.00	
23OCT17	B 1 PD23JAN18	6973.00	7004.00	USD	775.00	
23OCT17	B 10 PD23JAN18	6972.00	7004.00	USD	8,000.00	
23OCT17	B 1 PD23JAN18	6966.00	7004.00	USD	950.00	
23OCT17	B 3 PD23JAN18	6966.50	7004.00	USD	2,812.50	
23OCT17	B 2 PD23JAN18	6965.00	7004.00	USD	1,950.00	
23OCT17	B 1 PD23JAN18	6963.50	7004.00	USD	1,012.50	
23OCT17	B 1 PD23JAN18	6959.50	7004.00	USD	1,112.50	
23OCT17	B 1 PD23JAN18	6949.00	7004.00	USD	1,375.00	

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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SAP0097Q

23rd October 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					
23OCT17	B 2 PD23JAN18	6946.50	7004.00	USD	2,875.00	
23OCT17	B 3 PD23JAN18	6947.50	7004.00	USD	4,237.50	
23OCT17	B 3 PD23JAN18	6944.00	7004.00	USD	4,500.00	
23OCT17	B 2 PD23JAN18	6940.50	7004.00	USD	3,175.00	
23OCT17	B 1 PD23JAN18	6953.00	7004.00	USD	1,275.00	
23OCT17	B 2 PD23JAN18	6952.00	7004.00	USD	2,600.00	
23OCT17	B 1 PD23JAN18	6955.50	7004.00	USD	1,212.50	
23OCT17	S 2 PD23JAN18	6975.50	7004.00	USD	-1,425.00	
23OCT17	S 1 PD23JAN18	6974.00	7004.00	USD	-750.00	
23OCT17	S 1 PD23JAN18	6974.50	7004.00	USD	-737.50	
23OCT17	S 1 PD23JAN18	6970.50	7004.00	USD	-837.50	
23OCT17	S 1 PD23JAN18	6972.00	7004.00	USD	-800.00	
23OCT17	S 3 PD23JAN18	6971.50	7004.00	USD	-2,437.50	
23OCT17	S 2 PD23JAN18	6978.00	7004.00	USD	-1,300.00	
23OCT17	S 2 PD23JAN18	6978.50	7004.00	USD	-1,275.00	
23OCT17	S 1 PD23JAN18	6986.00	7004.00	USD	-450.00	
23OCT17	S 1 PD23JAN18	6987.00	7004.00	USD	-425.00	
23OCT17	S 1 PD23JAN18	6983.50	7004.00	USD	-512.50	
23OCT17	S 2 PD23JAN18	6981.00	7004.00	USD	-1,150.00	
23OCT17	B 2 PD23JAN18	6981.00	7004.00	USD	1,150.00	
23OCT17	B 1 PD23JAN18	6985.00	7004.00	USD	475.00	
23OCT17	S 1 PD23JAN18	6989.00	7004.00	USD	-375.00	
23OCT17	B 1 PD23JAN18	6986.00	7004.00	USD	450.00	
23OCT17	S 4 PD23JAN18	6990.00	7004.00	USD	-1,400.00	
23OCT17	S 2 PD23JAN18	6987.50	7004.00	USD	-825.00	
23OCT17	S 2 PD23JAN18	6985.00	7004.00	USD	-950.00	
23OCT17	B 1 PD23JAN18	6987.00	7004.00	USD	425.00	
23OCT17	S 2 PD23JAN18	6984.00	7004.00	USD	-1,000.00	
23OCT17	B 3 PD23JAN18	6988.50	7004.00	USD	1,162.50	
23OCT17	B 1 PD23JAN18	6983.00	7004.00	USD	525.00	
23OCT17	B 3 PD23JAN18	6974.00	7004.00	USD	2,250.00	
23OCT17	B 1 PD23JAN18	6972.50	7004.00	USD	787.50	
23OCT17	B 1 PD23JAN18	6995.00	7004.00	USD	225.00	
23OCT17	B 7 PD23JAN18	6999.50	7004.00	USD	787.50	
23OCT17	B 1 PD23JAN18	7006.00	7004.00	USD	-50.00	
23OCT17	B 2 PD23JAN18	7001.50	7004.00	USD	125.00	
23OCT17	B 3 PD23JAN18	7002.50	7004.00	USD	112.50	
23OCT17	B 4 PD23JAN18	7004.00	7004.00	USD	0.00	
23OCT17	B 1 PD23JAN18	7008.50	7004.00	USD	-112.50	
23OCT17	B 1 PD23JAN18	7011.50	7004.00	USD	-187.50	
23OCT17	B 2 PD23JAN18	7010.50	7004.00	USD	-325.00	
23OCT17	B 5 PD23JAN18	7009.50	7004.00	USD	-687.50	
23OCT17	B 2 PD23JAN18	7009.00	7004.00	USD	-250.00	
23OCT17	B 3 PD23JAN18	7008.00	7004.00	USD	-300.00	
23OCT17	B 1 PD23JAN18	7007.50	7004.00	USD	-87.50	
23OCT17	B 2 PD23JAN18	7007.00	7004.00	USD	-150.00	
23OCT17	S 1 PD23JAN18	6991.50	7004.00	USD	-312.50	
23OCT17	S 1 PD23JAN18	6995.00	7004.00	USD	-225.00	
23OCT17	S 1 PD23JAN18	6994.00	7004.00	USD	-250.00	
23OCT17	B 7 PD23JAN18	6989.50	7004.00	USD	2,537.50	
23OCT17	B 7 PD23JAN18	6994.00	7004.00	USD	1,750.00	
23OCT17	B 4 PD23JAN18	6993.00	7004.00	USD	1,100.00	
23OCT17	B 2 PD23JAN18	6994.50	7004.00	USD	475.00	
23OCT17	B 1 PD23JAN18	6992.50	7004.00	USD	287.50	
23OCT17	S 1 PD23JAN18	6992.50	7004.00	USD	-287.50	
23OCT17	B 1 PD23JAN18	6988.00	7004.00	USD	400.00	
23OCT17	B 3 PD23JAN18	6987.50	7004.00	USD	1,237.50	

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OPEN POSITION STATEMENT

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SAP0097Q

23rd October 2017

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AUTHORISED 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					
23OCT17	B 1 PD23JAN18	6985.50	7004.00	USD	462.50	
23OCT17	S 2 PD23JAN18	6981.50	7004.00	USD	-1,125.00	
23OCT17	S 3 PD23JAN18	6982.50	7004.00	USD	-1,612.50	
23OCT17	S 2 PD23JAN18	6998.00	7004.00	USD	-300.00	
23OCT17	S 2 PD23JAN18	6995.50	7004.00	USD	-425.00	
23OCT17	S 3 PD23JAN18	6996.50	7004.00	USD	-562.50	
23OCT17	S 9 PD23JAN18	6997.00	7004.00	USD	-1,575.00	
23OCT17	S 6 PD23JAN18	6996.00	7004.00	USD	-1,200.00	
23OCT17	S 7 PD23JAN18	6997.50	7004.00	USD	-1,137.50	
23OCT17	B 1 PD23JAN18	7004.50	7004.00	USD	-12.50	
23OCT17	S 5 PD23JAN18	7006.50	7004.00	USD	312.50	
23OCT17	S 3 PD23JAN18	7008.50	7004.00	USD	337.50	
23OCT17	S 1 PD23JAN18	7010.50	7004.00	USD	162.50	
23OCT17	S 1 PD23JAN18	7011.50	7004.00	USD	187.50	
23OCT17	S 3 PD23JAN18	7012.00	7004.00	USD	600.00	
23OCT17	S 1 PD23JAN18	7017.00	7004.00	USD	325.00	
23OCT17	S 2 PD23JAN18	7016.00	7004.00	USD	600.00	
23OCT17	S 1 PD23JAN18	7018.00	7004.00	USD	350.00	
23OCT17	S 1 PD23JAN18	7020.50	7004.00	USD	412.50	
23OCT17	S 2 PD23JAN18	7019.50	7004.00	USD	775.00	
23OCT17	S 1 PD23JAN18	7012.50	7004.00	USD	212.50	
23OCT17	S 2 PD23JAN18	7013.00	7004.00	USD	450.00	
23OCT17	S 3 PD23JAN18	7014.00	7004.00	USD	750.00	
23OCT17	S 3 PD23JAN18	7014.50	7004.00	USD	787.50	
23OCT17	S 4 PD23JAN18	7015.00	7004.00	USD	1,100.00	
23OCT17	S 1 PD23JAN18	7012.00	7004.00	USD	200.00	
23OCT17	S 4 PD23JAN18	7017.00	7004.00	USD	1,300.00	
23OCT17	S 1 PD23JAN18	7017.50	7004.00	USD	337.50	
23OCT17	S 1 PD23JAN18	7018.00	7004.00	USD	350.00	
	NET +5 AVG BGHT 6984.44 SOLD 6997.98				**38,662.50**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 2 DEC17	323.950	318.800	USD	2,575.00	
16OCT17	S 2 DEC17	323.150	318.800	USD	2,175.00	
16OCT17	S 2 DEC17	323.200	318.800	USD	2,200.00	
16OCT17	S 2 DEC17	323.500	318.800	USD	2,350.00	
16OCT17	S 2 DEC17	323.450	318.800	USD	2,325.00	
16OCT17	S 4 DEC17	322.800	318.800	USD	4,000.00	
16OCT17	S 6 DEC17	323.900	318.800	USD	7,650.00	
16OCT17	S 1 DEC17	323.750	318.800	USD	1,237.50	
16OCT17	S 1 DEC17	323.850	318.800	USD	1,262.50	
17OCT17	S 3 DEC17	319.200	318.800	USD	300.00	
17OCT17	S 8 DEC17	319.150	318.800	USD	700.00	
17OCT17	S 2 DEC17	319.350	318.800	USD	275.00	
17OCT17	S 6 DEC17	319.300	318.800	USD	750.00	
17OCT17	S 3 DEC17	319.700	318.800	USD	675.00	
18OCT17	S 2 DEC17	317.650	318.800	USD	-575.00	
18OCT17	S 6 DEC17	317.700	318.800	USD	-1,650.00	
18OCT17	S 3 DEC17	317.750	318.800	USD	-787.50	
23OCT17	S 2 DEC17	317.700	318.800	USD	-550.00	
23OCT17	S 3 DEC17	317.450	318.800	USD	-1,012.50	
23OCT17	S 5 DEC17	317.400	318.800	USD	-1,750.00	
23OCT17	S 1 DEC17	317.300	318.800	USD	-375.00	
	NET -66 AVG SOLD 320.120				**21,775.00**	**0.00**
12OCT17	S 12 MAR18	313.600	320.750	USD	-21,450.00	
12OCT17	S 10 MAR18	313.550	320.750	USD	-18,000.00	
	NET -22 AVG SOLD 313.577				**-39,450.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097Q

23rd October 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(*)

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-7,203,836.25
CMX Copper	FUTURES	7,006,650.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures		USD	-17,675.00	-17,675.00	**-17,675.00**	**-17,675.00**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures		USD	-194,910.00	-194,910.00	**-194,910.00**	**-194,910.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		243,106.32	243,106.32
Variation Margins	- Futures	-17,675.00	-17,675.00
	- Options	0.00	0.00
TOTAL EQUITY		**225,431.32**	**225,431.32**
Initial Margins		-995,557.00	-995,557.00
Excess/(Shortage)		**-770,125.68**	**-770,125.68**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-194,910.00	-194,910.00
Net Liquidating Value		**30,521.32**	**30,521.32**

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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	B 4 PD24NOV17	6608.50	6986.02	USD	37,752.00	
24AUG17	B 2 PD24NOV17	6609.50	6986.02	USD	18,826.00	
24AUG17	B 4 PD24NOV17	6607.50	6986.02	USD	37,852.00	
24AUG17	B 1 PD24NOV17	6603.50	6986.02	USD	9,563.00	
24AUG17	B 1 PD24NOV17	6602.00	6986.02	USD	9,600.50	
24AUG17	B 2 PD24NOV17	6601.00	6986.02	USD	19,251.00	
24AUG17	B 1 PD24NOV17	6600.00	6986.02	USD	9,650.50	
24AUG17	S 1 PD24NOV17	6616.00	6986.02	USD	-9,250.50	
24AUG17	S 1 PD24NOV17	6617.00	6986.02	USD	-9,225.50	
24AUG17	S 3 PD24NOV17	6614.50	6986.02	USD	-27,864.00	
24AUG17	S 2 PD24NOV17	6615.50	6986.02	USD	-18,526.00	
24AUG17	S 3 PD24NOV17	6616.50	6986.02	USD	-27,714.00	
24AUG17	S 6 PD24NOV17	6617.50	6986.02	USD	-55,278.00	
24AUG17	S 1 PD24NOV17	6619.50	6986.02	USD	-9,163.00	
24AUG17	S 3 PD24NOV17	6620.50	6986.02	USD	-27,414.00	
24AUG17	S 2 PD24NOV17	6631.00	6986.02	USD	-17,751.00	
24AUG17	S 3 PD24NOV17	6632.00	6986.02	USD	-26,551.50	
24AUG17	S 1 PD24NOV17	6626.50	6986.02	USD	-8,988.00	
24AUG17	S 1 PD24NOV17	6627.50	6986.02	USD	-8,963.00	
24AUG17	S 2 PD24NOV17	6628.50	6986.02	USD	-17,876.00	
24AUG17	S 1 PD24NOV17	6629.50	6986.02	USD	-8,913.00	
24AUG17	B 2 PD24NOV17	6683.50	6986.02	USD	15,126.00	
24AUG17	B 1 PD24NOV17	6681.00	6986.02	USD	7,625.50	
24AUG17	S 2 PD24NOV17	6680.50	6986.02	USD	-15,276.00	
24AUG17	S 1 PD24NOV17	6681.50	6986.02	USD	-7,613.00	
24AUG17	S 4 PD24NOV17	6702.50	6986.02	USD	-28,352.00	
24AUG17	S 1 PD24NOV17	6704.50	6986.02	USD	-7,038.00	
24AUG17	S 2 PD24NOV17	6704.00	6986.02	USD	-14,101.00	
24AUG17	S 4 PD24NOV17	6705.00	6986.02	USD	-28,102.00	
24AUG17	S 4 PD24NOV17	6703.50	6986.02	USD	-28,252.00	
24AUG17	S 4 PD24NOV17	6706.00	6986.02	USD	-28,002.00	
24AUG17	S 3 PD24NOV17	6707.00	6986.02	USD	-20,926.50	
24AUG17	S 3 PD24NOV17	6708.00	6986.02	USD	-20,851.50	
24AUG17	S 1 PD24NOV17	6709.00	6986.02	USD	-6,925.50	
24AUG17	S 4 PD24NOV17	6711.50	6986.02	USD	-27,452.00	
25AUG17	B 1 PD24NOV17	6714.00	6986.02	USD	6,800.50	
25AUG17	B 1 PD24NOV17	6713.50	6986.02	USD	6,813.00	
25AUG17	B 1 PD24NOV17	6713.00	6986.02	USD	6,825.50	
25AUG17	B 1 PD24NOV17	6700.00	6986.02	USD	7,150.50	
25AUG17	B 1 PD24NOV17	6702.50	6986.02	USD	7,088.00	
25AUG17	B 1 PD24NOV17	6703.50	6986.02	USD	7,063.00	
25AUG17	S 1 PD24NOV17	6724.50	6986.02	USD	-6,538.00	
25AUG17	S 1 PD24NOV17	6723.50	6986.02	USD	-6,563.00	
25AUG17	S 2 PD24NOV17	6723.00	6986.02	USD	-13,151.00	
25AUG17	B 2 PD24NOV17	6729.50	6986.02	USD	12,826.00	
25AUG17	B 4 PD24NOV17	6728.50	6986.02	USD	25,752.00	
25AUG17	B 8 PD24NOV17	6727.50	6986.02	USD	51,704.00	
25AUG17	S 1 PD24NOV17	6734.50	6986.02	USD	-6,288.00	
25AUG17	S 1 PD24NOV17	6732.50	6986.02	USD	-6,338.00	
25AUG17	S 1 PD24NOV17	6734.00	6986.02	USD	-6,300.50	
25AUG17	S 4 PD24NOV17	6739.00	6986.02	USD	-24,702.00	
25AUG17	S 1 PD24NOV17	6737.50	6986.02	USD	-6,213.00	
25AUG17	S 6 PD24NOV17	6738.50	6986.02	USD	-37,128.00	
25AUG17	S 4 PD24NOV17	6739.50	6986.02	USD	-24,652.00	
25AUG17	S 4 PD24NOV17	6740.50	6986.02	USD	-24,552.00	
25AUG17	B 6 PD24NOV17	6730.00	6986.02	USD	38,403.00	
25AUG17	B 1 PD24NOV17	6724.50	6986.02	USD	6,538.00	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0097R

23rd October 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					
25AUG17	B 1 PD24NOV17	6721.00	6986.02	USD	6,625.50	
25AUG17	B 2 PD24NOV17	6722.50	6986.02	USD	13,176.00	
25AUG17	B 7 PD24NOV17	6722.00	6986.02	USD	46,203.50	
25AUG17	B 5 PD24NOV17	6720.00	6986.02	USD	33,252.50	
25AUG17	B 1 PD24NOV17	6718.00	6986.02	USD	6,700.50	
25AUG17	B 5 PD24NOV17	6719.00	6986.02	USD	33,377.50	
25AUG17	S 2 PD24NOV17	6719.50	6986.02	USD	-13,326.00	
25AUG17	S 1 PD24NOV17	6736.00	6986.02	USD	-6,250.50	
25AUG17	S 4 PD24NOV17	6737.00	6986.02	USD	-24,902.00	
25AUG17	S 3 PD24NOV17	6738.00	6986.02	USD	-18,601.50	
25AUG17	B 1 PD24NOV17	6714.00	6986.02	USD	6,800.50	
25AUG17	B 1 PD24NOV17	6712.00	6986.02	USD	6,850.50	
25AUG17	B 1 PD24NOV17	6700.00	6986.02	USD	7,150.50	
25AUG17	B 1 PD24NOV17	6728.50	6986.02	USD	6,438.00	
25AUG17	B 1 PD24NOV17	6718.00	6986.02	USD	6,700.50	
25AUG17	B 2 PD24NOV17	6735.50	6986.02	USD	12,526.00	
25AUG17	B 1 PD24NOV17	6723.50	6986.02	USD	6,563.00	
25AUG17	B 1 PD24NOV17	6724.00	6986.02	USD	6,550.50	
25AUG17	B 1 PD24NOV17	6725.00	6986.02	USD	6,525.50	
25AUG17	B 1 PD24NOV17	6715.00	6986.02	USD	6,775.50	
25AUG17	B 5 PD24NOV17	6719.50	6986.02	USD	33,315.00	
25AUG17	B 6 PD24NOV17	6718.50	6986.02	USD	40,128.00	
25AUG17	B 1 PD24NOV17	6717.50	6986.02	USD	6,713.00	
25AUG17	S 5 PD24NOV17	6690.00	6986.02	USD	-37,002.50	
25AUG17	S 2 PD24NOV17	6693.00	6986.02	USD	-14,651.00	
25AUG17	S 1 PD24NOV17	6695.00	6986.02	USD	-7,275.50	
25AUG17	S 1 PD24NOV17	6686.50	6986.02	USD	-7,488.00	
25AUG17	S 3 PD24NOV17	6684.50	6986.02	USD	-22,614.00	
25AUG17	S 2 PD24NOV17	6685.50	6986.02	USD	-15,026.00	
25AUG17	S 2 PD24NOV17	6692.00	6986.02	USD	-14,701.00	
25AUG17	S 3 PD24NOV17	6687.50	6986.02	USD	-22,389.00	
25AUG17	S 2 PD24NOV17	6680.00	6986.02	USD	-15,301.00	
25AUG17	S 1 PD24NOV17	6678.00	6986.02	USD	-7,700.50	
25AUG17	S 1 PD24NOV17	6679.00	6986.02	USD	-7,675.50	
25AUG17	S 1 PD24NOV17	6688.00	6986.02	USD	-7,450.50	
25AUG17	S 1 PD24NOV17	6702.00	6986.02	USD	-7,100.50	
25AUG17	S 2 PD24NOV17	6700.50	6986.02	USD	-14,276.00	
25AUG17	S 3 PD24NOV17	6701.00	6986.02	USD	-21,376.50	
25AUG17	S 2 PD24NOV17	6706.00	6986.02	USD	-14,001.00	
25AUG17	S 1 PD24NOV17	6706.50	6986.02	USD	-6,988.00	
25AUG17	S 1 PD24NOV17	6707.00	6986.02	USD	-6,975.50	
25AUG17	S 1 PD24NOV17	6706.00	6986.02	USD	-7,000.50	
25AUG17	S 2 PD24NOV17	6674.50	6986.02	USD	-15,576.00	
25AUG17	S 3 PD24NOV17	6675.50	6986.02	USD	-23,289.00	
25AUG17	S 2 PD24NOV17	6676.50	6986.02	USD	-15,476.00	
25AUG17	S 3 PD24NOV17	6672.00	6986.02	USD	-23,551.50	
25AUG17	S 2 PD24NOV17	6673.00	6986.02	USD	-15,651.00	
25AUG17	S 5 PD24NOV17	6671.00	6986.02	USD	-39,377.50	
25AUG17	S 1 PD24NOV17	6700.00	6986.02	USD	-7,150.50	
25AUG17	S 2 PD24NOV17	6699.00	6986.02	USD	-14,351.00	
25AUG17	S 1 PD24NOV17	6704.00	6986.02	USD	-7,050.50	
25AUG17	S 4 PD24NOV17	6701.50	6986.02	USD	-28,452.00	
30AUG17	B 30 PD24NOV17	6767.50	6986.02	USD	163,890.00	
04SEP17	B 40 PD24NOV17	6913.04	6986.02	USD	72,980.00	
	NET 0 AVG BGHT 6766.79 SOLD 6689.47				**-307,340.00**	**0.00**
29AUG17	S 2 PD29NOV17	6760.50	6988.36	USD	-11,393.00	
29AUG17	S 3 PD29NOV17	6759.50	6988.36	USD	-17,164.50	

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23rd October 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 1 PD29NOV17	6780.50	6988.36	USD	-5,196.50	
29AUG17	S 4 PD29NOV17	6781.50	6988.36	USD	-20,686.00	
29AUG17	S 3 PD29NOV17	6765.00	6988.36	USD	-16,752.00	
29AUG17	S 2 PD29NOV17	6764.00	6988.36	USD	-11,218.00	
29AUG17	B 2 PD29NOV17	6815.00	6988.36	USD	8,668.00	
29AUG17	B 3 PD29NOV17	6816.50	6988.36	USD	12,889.50	
29AUG17	S 1 PD29NOV17	6816.50	6988.36	USD	-4,296.50	
29AUG17	S 1 PD29NOV17	6818.50	6988.36	USD	-4,246.50	
29AUG17	S 2 PD29NOV17	6817.50	6988.36	USD	-8,543.00	
29AUG17	S 5 PD29NOV17	6817.00	6988.36	USD	-21,420.00	
29AUG17	B 1 PD29NOV17	6820.00	6988.36	USD	4,209.00	
29AUG17	B 1 PD29NOV17	6819.50	6988.36	USD	4,221.50	
29AUG17	B 1 PD29NOV17	6816.00	6988.36	USD	4,309.00	
29AUG17	B 7 PD29NOV17	6818.00	6988.36	USD	29,813.00	
29AUG17	B 4 PD29NOV17	6822.50	6988.36	USD	16,586.00	
29AUG17	B 2 PD29NOV17	6823.00	6988.36	USD	8,268.00	
29AUG17	B 1 PD29NOV17	6823.50	6988.36	USD	4,121.50	
29AUG17	B 2 PD29NOV17	6824.00	6988.36	USD	8,218.00	
29AUG17	B 1 PD29NOV17	6806.50	6988.36	USD	4,546.50	
29AUG17	B 1 PD29NOV17	6807.50	6988.36	USD	4,521.50	
29AUG17	B 2 PD29NOV17	6808.50	6988.36	USD	8,993.00	
29AUG17	B 1 PD29NOV17	6806.00	6988.36	USD	4,559.00	
29AUG17	B 1 PD29NOV17	6799.50	6988.36	USD	4,721.50	
29AUG17	B 4 PD29NOV17	6799.00	6988.36	USD	18,936.00	
29AUG17	B 1 PD29NOV17	6801.00	6988.36	USD	4,684.00	
29AUG17	B 1 PD29NOV17	6802.50	6988.36	USD	4,646.50	
29AUG17	B 3 PD29NOV17	6807.00	6988.36	USD	13,602.00	
29AUG17	B 2 PD29NOV17	6803.00	6988.36	USD	9,268.00	
29AUG17	B 3 PD29NOV17	6802.00	6988.36	USD	13,977.00	
29AUG17	B 2 PD29NOV17	6813.00	6988.36	USD	8,768.00	
29AUG17	B 3 PD29NOV17	6811.50	6988.36	USD	13,264.50	
29AUG17	B 3 PD29NOV17	6812.50	6988.36	USD	13,189.50	
29AUG17	B 11 PD29NOV17	6812.00	6988.36	USD	48,499.00	
29AUG17	B 1 PD29NOV17	6810.50	6988.36	USD	4,446.50	
29AUG17	S 2 PD29NOV17	6824.00	6988.36	USD	-8,218.00	
29AUG17	S 2 PD29NOV17	6825.50	6988.36	USD	-8,143.00	
29AUG17	S 1 PD29NOV17	6828.00	6988.36	USD	-4,009.00	
29AUG17	S 1 PD29NOV17	6817.50	6988.36	USD	-4,271.50	
29AUG17	B 1 PD29NOV17	6822.50	6988.36	USD	4,146.50	
29AUG17	S 1 PD29NOV17	6791.00	6988.36	USD	-4,934.00	
29AUG17	S 1 PD29NOV17	6792.00	6988.36	USD	-4,909.00	
29AUG17	S 1 PD29NOV17	6793.00	6988.36	USD	-4,884.00	
29AUG17	S 2 PD29NOV17	6794.00	6988.36	USD	-9,718.00	
29AUG17	B 1 PD29NOV17	6791.50	6988.36	USD	4,921.50	
29AUG17	B 3 PD29NOV17	6792.50	6988.36	USD	14,689.50	
29AUG17	B 1 PD29NOV17	6793.50	6988.36	USD	4,871.50	
29AUG17	S 1 PD29NOV17	6803.50	6988.36	USD	-4,621.50	
29AUG17	S 4 PD29NOV17	6804.50	6988.36	USD	-18,386.00	
30AUG17	S 30 PD29NOV17	6768.55	6988.36	USD	-164,857.50	
	NET 0 AVG BGHT 6810.90 SOLD 6783.86				**-47,312.50**	**0.00**
30AUG17	B 2 PD30NOV17	6820.50	6988.83	USD	8,416.50	
30AUG17	B 2 PD30NOV17	6818.50	6988.83	USD	8,516.50	
30AUG17	B 1 PD30NOV17	6819.00	6988.83	USD	4,245.75	
30AUG17	B 1 PD30NOV17	6821.00	6988.83	USD	4,195.75	
30AUG17	B 2 PD30NOV17	6820.00	6988.83	USD	8,441.50	
30AUG17	B 1 PD30NOV17	6815.00	6988.83	USD	4,345.75	
30AUG17	B 1 PD30NOV17	6816.00	6988.83	USD	4,320.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
30AUG17	B 1 PD30NOV17	6815.50	6988.83	USD	4,333.25	
30AUG17	B 5 PD30NOV17	6817.50	6988.83	USD	21,416.25	
30AUG17	B 2 PD30NOV17	6817.00	6988.83	USD	8,591.50	
30AUG17	B 1 PD30NOV17	6814.50	6988.83	USD	4,358.25	
30AUG17	B 1 PD30NOV17	6803.50	6988.83	USD	4,633.25	
30AUG17	B 1 PD30NOV17	6785.00	6988.83	USD	5,095.75	
30AUG17	B 3 PD30NOV17	6790.00	6988.83	USD	14,912.25	
30AUG17	B 1 PD30NOV17	6789.50	6988.83	USD	4,983.25	
30AUG17	B 1 PD30NOV17	6788.50	6988.83	USD	5,008.25	
30AUG17	B 1 PD30NOV17	6791.00	6988.83	USD	4,945.75	
30AUG17	B 3 PD30NOV17	6788.00	6988.83	USD	15,062.25	
30AUG17	B 1 PD30NOV17	6787.50	6988.83	USD	5,033.25	
30AUG17	B 1 PD30NOV17	6789.00	6988.83	USD	4,995.75	
30AUG17	B 1 PD30NOV17	6784.50	6988.83	USD	5,108.25	
30AUG17	B 1 PD30NOV17	6783.00	6988.83	USD	5,145.75	
30AUG17	B 1 PD30NOV17	6782.00	6988.83	USD	5,170.75	
30AUG17	B 1 PD30NOV17	6799.00	6988.83	USD	4,745.75	
30AUG17	B 1 PD30NOV17	6797.00	6988.83	USD	4,795.75	
30AUG17	B 1 PD30NOV17	6794.00	6988.83	USD	4,870.75	
30AUG17	B 6 PD30NOV17	6785.50	6988.83	USD	30,499.50	
30AUG17	B 1 PD30NOV17	6783.50	6988.83	USD	5,133.25	
30AUG17	B 2 PD30NOV17	6784.00	6988.83	USD	10,241.50	
30AUG17	B 5 PD30NOV17	6782.50	6988.83	USD	25,791.25	
30AUG17	B 1 PD30NOV17	6778.50	6988.83	USD	5,258.25	
30AUG17	B 1 PD30NOV17	6778.00	6988.83	USD	5,270.75	
30AUG17	B 1 PD30NOV17	6775.00	6988.83	USD	5,345.75	
30AUG17	B 1 PD30NOV17	6787.00	6988.83	USD	5,045.75	
30AUG17	B 1 PD30NOV17	6786.50	6988.83	USD	5,058.25	
30AUG17	B 1 PD30NOV17	6777.50	6988.83	USD	5,283.25	
30AUG17	B 1 PD30NOV17	6770.00	6988.83	USD	5,470.75	
30AUG17	B 2 PD30NOV17	6772.50	6988.83	USD	10,816.50	
30AUG17	B 1 PD30NOV17	6769.00	6988.83	USD	5,495.75	
30AUG17	B 1 PD30NOV17	6775.50	6988.83	USD	5,333.25	
30AUG17	B 1 PD30NOV17	6776.00	6988.83	USD	5,320.75	
30AUG17	B 4 PD30NOV17	6772.00	6988.83	USD	21,683.00	
30AUG17	B 4 PD30NOV17	6768.00	6988.83	USD	22,083.00	
30AUG17	B 3 PD30NOV17	6768.50	6988.83	USD	16,524.75	
31AUG17	B 3 PD30NOV17	6806.50	6988.83	USD	13,674.75	
31AUG17	B 1 PD30NOV17	6807.50	6988.83	USD	4,533.25	
31AUG17	B 1 PD30NOV17	6808.00	6988.83	USD	4,520.75	
31AUG17	B 1 PD30NOV17	6807.00	6988.83	USD	4,545.75	
31AUG17	B 2 PD30NOV17	6804.50	6988.83	USD	9,216.50	
31AUG17	B 3 PD30NOV17	6805.50	6988.83	USD	13,749.75	
31AUG17	B 2 PD30NOV17	6803.50	6988.83	USD	9,266.50	
31AUG17	B 1 PD30NOV17	6802.50	6988.83	USD	4,658.25	
31AUG17	B 1 PD30NOV17	6803.00	6988.83	USD	4,645.75	
31AUG17	B 2 PD30NOV17	6822.50	6988.83	USD	8,316.50	
31AUG17	B 1 PD30NOV17	6821.50	6988.83	USD	4,183.25	
31AUG17	B 2 PD30NOV17	6856.50	6988.83	USD	6,616.50	
31AUG17	B 2 PD30NOV17	6859.00	6988.83	USD	6,491.50	
31AUG17	B 3 PD30NOV17	6860.00	6988.83	USD	9,662.25	
31AUG17	B 4 PD30NOV17	6858.00	6988.83	USD	13,083.00	
31AUG17	B 1 PD30NOV17	6861.50	6988.83	USD	3,183.25	
31AUG17	B 1 PD30NOV17	6860.50	6988.83	USD	3,208.25	
31AUG17	B 7 PD30NOV17	6859.50	6988.83	USD	22,632.75	
31AUG17	B 1 PD30NOV17	6857.50	6988.83	USD	3,283.25	
31AUG17	B 1 PD30NOV17	6853.00	6988.83	USD	3,395.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	B 2 PD30NOV17	6854.00	6988.83	USD	6,741.50	
31AUG17	B 1 PD30NOV17	6851.50	6988.83	USD	3,433.25	
31AUG17	B 1 PD30NOV17	6849.50	6988.83	USD	3,483.25	
31AUG17	B 1 PD30NOV17	6849.00	6988.83	USD	3,495.75	
31AUG17	B 1 PD30NOV17	6848.00	6988.83	USD	3,520.75	
31AUG17	B 1 PD30NOV17	6847.00	6988.83	USD	3,545.75	
31AUG17	B 1 PD30NOV17	6832.50	6988.83	USD	3,908.25	
31AUG17	S 1 PD30NOV17	6835.50	6988.83	USD	-3,833.25	
31AUG17	B 3 PD30NOV17	6833.50	6988.83	USD	11,649.75	
31AUG17	B 1 PD30NOV17	6829.00	6988.83	USD	3,995.75	
31AUG17	B 1 PD30NOV17	6824.00	6988.83	USD	4,120.75	
31AUG17	S 2 PD30NOV17	6828.00	6988.83	USD	-8,041.50	
31AUG17	B 2 PD30NOV17	6820.00	6988.83	USD	8,441.50	
31AUG17	B 2 PD30NOV17	6822.50	6988.83	USD	8,316.50	
31AUG17	B 1 PD30NOV17	6855.50	6988.83	USD	3,333.25	
31AUG17	S 10 PD30NOV17	6790.50	6988.83	USD	-49,582.50	
31AUG17	S 2 PD30NOV17	6802.50	6988.83	USD	-9,316.50	
31AUG17	S 3 PD30NOV17	6800.00	6988.83	USD	-14,162.25	
31AUG17	B 2 PD30NOV17	6796.00	6988.83	USD	9,641.50	
31AUG17	B 1 PD30NOV17	6795.00	6988.83	USD	4,845.75	
31AUG17	B 2 PD30NOV17	6793.00	6988.83	USD	9,791.50	
31AUG17	B 2 PD30NOV17	6794.00	6988.83	USD	9,741.50	
31AUG17	B 2 PD30NOV17	6796.50	6988.83	USD	9,616.50	
31AUG17	B 8 PD30NOV17	6795.50	6988.83	USD	38,666.00	
31AUG17	B 1 PD30NOV17	6788.50	6988.83	USD	5,008.25	
31AUG17	B 9 PD30NOV17	6788.00	6988.83	USD	45,186.75	
31AUG17	B 3 PD30NOV17	6797.50	6988.83	USD	14,349.75	
31AUG17	B 5 PD30NOV17	6798.50	6988.83	USD	23,791.25	
31AUG17	B 5 PD30NOV17	6798.00	6988.83	USD	23,853.75	
31AUG17	B 7 PD30NOV17	6805.00	6988.83	USD	32,170.25	
31AUG17	B 3 PD30NOV17	6798.50	6988.83	USD	14,274.75	
04SEP17	S 40 PD30NOV17	6915.22	6988.83	USD	-73,610.00	
04SEP17	S 10 PD30NOV17	6915.42	6988.83	USD	-18,352.50	
05SEP17	S 25 PD30NOV17	6897.98	6988.83	USD	-56,781.25	
06SEP17	S 10 PD30NOV17	6898.75	6988.83	USD	-22,520.00	
07SEP17	S 25 PD30NOV17	6895.83	6988.83	USD	-58,125.00	
20SEP17	S 38 PD30NOV17	6519.07	6988.83	USD	-446,272.00	
21SEP17	S 17 PD30NOV17	6474.30	6988.83	USD	-218,675.25	
	NET 0 AVG BGHT 6806.72 SOLD 6774.78				**-146,137.25**	**0.00**
01SEP17	B 2 PD01DEC17	6825.50	6989.30	USD	8,190.00	
01SEP17	B 1 PD01DEC17	6822.50	6989.30	USD	4,170.00	
01SEP17	B 1 PD01DEC17	6821.50	6989.30	USD	4,195.00	
01SEP17	B 1 PD01DEC17	6818.50	6989.30	USD	4,270.00	
01SEP17	B 1 PD01DEC17	6816.50	6989.30	USD	4,320.00	
01SEP17	B 1 PD01DEC17	6813.00	6989.30	USD	4,407.50	
01SEP17	B 5 PD01DEC17	6812.00	6989.30	USD	22,162.50	
01SEP17	B 1 PD01DEC17	6811.00	6989.30	USD	4,457.50	
01SEP17	B 2 PD01DEC17	6809.50	6989.30	USD	8,990.00	
01SEP17	B 6 PD01DEC17	6811.50	6989.30	USD	26,670.00	
01SEP17	B 1 PD01DEC17	6812.50	6989.30	USD	4,420.00	
01SEP17	B 5 PD01DEC17	6808.50	6989.30	USD	22,600.00	
01SEP17	B 1 PD01DEC17	6808.00	6989.30	USD	4,532.50	
01SEP17	B 4 PD01DEC17	6807.00	6989.30	USD	18,230.00	
01SEP17	S 1 PD01DEC17	6823.00	6989.30	USD	-4,157.50	
01SEP17	S 1 PD01DEC17	6822.00	6989.30	USD	-4,182.50	
01SEP17	S 1 PD01DEC17	6819.50	6989.30	USD	-4,245.00	
01SEP17	S 5 PD01DEC17	6820.50	6989.30	USD	-21,100.00	

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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SAP0097R

23rd October 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	B 2 PD01DEC17	6819.00	6989.30	USD	8,515.00	
01SEP17	S 2 PD01DEC17	6818.00	6989.30	USD	-8,565.00	
01SEP17	S 1 PD01DEC17	6817.00	6989.30	USD	-4,307.50	
01SEP17	S 2 PD01DEC17	6811.00	6989.30	USD	-8,915.00	
01SEP17	S 1 PD01DEC17	6816.50	6989.30	USD	-4,320.00	
01SEP17	S 2 PD01DEC17	6815.50	6989.30	USD	-8,690.00	
01SEP17	S 1 PD01DEC17	6805.00	6989.30	USD	-4,607.50	
01SEP17	S 1 PD01DEC17	6805.50	6989.30	USD	-4,595.00	
01SEP17	S 2 PD01DEC17	6808.00	6989.30	USD	-9,065.00	
01SEP17	S 4 PD01DEC17	6803.00	6989.30	USD	-18,630.00	
01SEP17	S 3 PD01DEC17	6809.00	6989.30	USD	-13,522.50	
01SEP17	B 5 PD01DEC17	6828.00	6989.30	USD	20,162.50	
01SEP17	B 5 PD01DEC17	6827.50	6989.30	USD	20,225.00	
01SEP17	B 1 PD01DEC17	6826.00	6989.30	USD	4,082.50	
01SEP17	B 5 PD01DEC17	6827.00	6989.30	USD	20,287.50	
01SEP17	B 2 PD01DEC17	6829.50	6989.30	USD	7,990.00	
01SEP17	B 5 PD01DEC17	6831.50	6989.30	USD	19,725.00	
01SEP17	S 5 PD01DEC17	6840.00	6989.30	USD	-18,662.50	
01SEP17	S 5 PD01DEC17	6840.50	6989.30	USD	-18,600.00	
01SEP17	S 1 PD01DEC17	6837.50	6989.30	USD	-3,795.00	
01SEP17	S 1 PD01DEC17	6834.50	6989.30	USD	-3,870.00	
01SEP17	S 6 PD01DEC17	6835.00	6989.30	USD	-23,145.00	
01SEP17	S 1 PD01DEC17	6826.00	6989.30	USD	-4,082.50	
01SEP17	S 1 PD01DEC17	6828.00	6989.30	USD	-4,032.50	
01SEP17	S 1 PD01DEC17	6830.50	6989.30	USD	-3,970.00	
01SEP17	S 6 PD01DEC17	6835.50	6989.30	USD	-23,070.00	
01SEP17	S 3 PD01DEC17	6836.50	6989.30	USD	-11,460.00	
01SEP17	S 2 PD01DEC17	6833.50	6989.30	USD	-7,790.00	
01SEP17	S 1 PD01DEC17	6834.00	6989.30	USD	-3,882.50	
01SEP17	S 2 PD01DEC17	6832.50	6989.30	USD	-7,840.00	
01SEP17	S 1 PD01DEC17	6836.00	6989.30	USD	-3,832.50	
01SEP17	S 3 PD01DEC17	6837.00	6989.30	USD	-11,422.50	
01SEP17	S 1 PD01DEC17	6838.00	6989.30	USD	-3,782.50	
04SEP17	B 10 PD01DEC17	6916.01	6989.30	USD	18,322.50	
	NET 0 AVG BGHT 6833.52 SOLD 6826.83				**-11,215.00**	**0.00**
04SEP17	S 1 PD04DEC17	6887.50	6990.70	USD	-2,580.00	
04SEP17	S 1 PD04DEC17	6882.50	6990.70	USD	-2,705.00	
04SEP17	S 2 PD04DEC17	6889.00	6990.70	USD	-5,085.00	
04SEP17	S 1 PD04DEC17	6893.00	6990.70	USD	-2,442.50	
04SEP17	S 1 PD04DEC17	6896.50	6990.70	USD	-2,355.00	
04SEP17	S 2 PD04DEC17	6894.50	6990.70	USD	-4,810.00	
04SEP17	S 1 PD04DEC17	6895.00	6990.70	USD	-2,392.50	
04SEP17	S 1 PD04DEC17	6898.00	6990.70	USD	-2,317.50	
04SEP17	S 1 PD04DEC17	6904.00	6990.70	USD	-2,167.50	
04SEP17	S 1 PD04DEC17	6902.50	6990.70	USD	-2,205.00	
04SEP17	S 3 PD04DEC17	6903.50	6990.70	USD	-6,540.00	
04SEP17	S 5 PD04DEC17	6903.00	6990.70	USD	-10,962.50	
04SEP17	S 2 PD04DEC17	6906.50	6990.70	USD	-4,210.00	
04SEP17	B 1 PD04DEC17	6893.50	6990.70	USD	2,430.00	
04SEP17	B 1 PD04DEC17	6892.50	6990.70	USD	2,455.00	
04SEP17	S 2 PD04DEC17	6907.50	6990.70	USD	-4,160.00	
04SEP17	S 6 PD04DEC17	6907.00	6990.70	USD	-12,555.00	
04SEP17	B 1 PD04DEC17	6901.50	6990.70	USD	2,230.00	
04SEP17	B 3 PD04DEC17	6902.50	6990.70	USD	6,615.00	
04SEP17	B 1 PD04DEC17	6898.50	6990.70	USD	2,305.00	
04SEP17	B 1 PD04DEC17	6897.50	6990.70	USD	2,330.00	
04SEP17	B 2 PD04DEC17	6897.00	6990.70	USD	4,685.00	

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

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 2 PD04DEC17	6895.50	6990.70	USD	4,760.00	
04SEP17	B 1 PD04DEC17	6894.50	6990.70	USD	2,405.00	
04SEP17	B 1 PD04DEC17	6891.00	6990.70	USD	2,492.50	
04SEP17	B 3 PD04DEC17	6891.50	6990.70	USD	7,440.00	
04SEP17	B 3 PD04DEC17	6888.50	6990.70	USD	7,665.00	
04SEP17	B 4 PD04DEC17	6889.50	6990.70	USD	10,120.00	
04SEP17	B 1 PD04DEC17	6890.00	6990.70	USD	2,517.50	
04SEP17	B 4 PD04DEC17	6889.00	6990.70	USD	10,170.00	
04SEP17	S 1 PD04DEC17	6908.00	6990.70	USD	-2,067.50	
04SEP17	S 1 PD04DEC17	6913.50	6990.70	USD	-1,930.00	
04SEP17	S 1 PD04DEC17	6916.50	6990.70	USD	-1,855.00	
04SEP17	S 1 PD04DEC17	6911.50	6990.70	USD	-1,980.00	
04SEP17	S 1 PD04DEC17	6912.50	6990.70	USD	-1,955.00	
04SEP17	S 1 PD04DEC17	6913.00	6990.70	USD	-1,942.50	
04SEP17	S 1 PD04DEC17	6914.00	6990.70	USD	-1,917.50	
04SEP17	S 3 PD04DEC17	6915.00	6990.70	USD	-5,677.50	
04SEP17	S 1 PD04DEC17	6918.00	6990.70	USD	-1,817.50	
04SEP17	S 1 PD04DEC17	6921.00	6990.70	USD	-1,742.50	
04SEP17	S 1 PD04DEC17	6921.50	6990.70	USD	-1,730.00	
04SEP17	S 1 PD04DEC17	6918.50	6990.70	USD	-1,805.00	
04SEP17	S 2 PD04DEC17	6919.00	6990.70	USD	-3,585.00	
04SEP17	B 1 PD04DEC17	6917.00	6990.70	USD	1,842.50	
04SEP17	S 2 PD04DEC17	6911.50	6990.70	USD	-3,960.00	
04SEP17	S 1 PD04DEC17	6917.00	6990.70	USD	-1,842.50	
04SEP17	B 1 PD04DEC17	6917.00	6990.70	USD	1,842.50	
04SEP17	S 2 PD04DEC17	6915.50	6990.70	USD	-3,760.00	
04SEP17	B 1 PD04DEC17	6895.50	6990.70	USD	2,380.00	
04SEP17	S 3 PD04DEC17	6917.00	6990.70	USD	-5,527.50	
04SEP17	S 3 PD04DEC17	6917.50	6990.70	USD	-5,490.00	
05SEP17	B 25 PD04DEC17	6899.80	6990.70	USD	56,812.50	
	NET 0 AVG BGHT 6897.02 SOLD 6907.84				**15,425.00**	**0.00**
05SEP17	B 2 PD05DEC17	6938.00	6991.17	USD	2,658.50	
05SEP17	B 1 PD05DEC17	6940.00	6991.17	USD	1,279.25	
05SEP17	B 4 PD05DEC17	6939.00	6991.17	USD	5,217.00	
05SEP17	B 1 PD05DEC17	6938.50	6991.17	USD	1,316.75	
05SEP17	B 1 PD05DEC17	6934.50	6991.17	USD	1,416.75	
05SEP17	B 1 PD05DEC17	6933.50	6991.17	USD	1,441.75	
05SEP17	B 2 PD05DEC17	6932.00	6991.17	USD	2,958.50	
05SEP17	B 1 PD05DEC17	6932.50	6991.17	USD	1,466.75	
05SEP17	B 1 PD05DEC17	6951.00	6991.17	USD	1,004.25	
05SEP17	B 1 PD05DEC17	6950.00	6991.17	USD	1,029.25	
05SEP17	B 1 PD05DEC17	6959.00	6991.17	USD	804.25	
05SEP17	B 1 PD05DEC17	6967.00	6991.17	USD	604.25	
05SEP17	B 1 PD05DEC17	6966.00	6991.17	USD	629.25	
05SEP17	B 1 PD05DEC17	6963.50	6991.17	USD	691.75	
05SEP17	B 1 PD05DEC17	6964.00	6991.17	USD	679.25	
05SEP17	B 3 PD05DEC17	6957.00	6991.17	USD	2,562.75	
05SEP17	B 3 PD05DEC17	6955.00	6991.17	USD	2,712.75	
05SEP17	B 1 PD05DEC17	6954.00	6991.17	USD	929.25	
05SEP17	B 1 PD05DEC17	6953.00	6991.17	USD	954.25	
05SEP17	B 1 PD05DEC17	6950.50	6991.17	USD	1,016.75	
05SEP17	B 1 PD05DEC17	6952.00	6991.17	USD	979.25	
05SEP17	S 1 PD05DEC17	6942.50	6991.17	USD	-1,216.75	
05SEP17	S 1 PD05DEC17	6944.50	6991.17	USD	-1,166.75	
05SEP17	B 4 PD05DEC17	6935.00	6991.17	USD	5,617.00	
05SEP17	B 1 PD05DEC17	6938.00	6991.17	USD	1,329.25	
05SEP17	B 1 PD05DEC17	6936.50	6991.17	USD	1,366.75	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	6932.00	6991.17	USD	1,479.25	
05SEP17	S 1 PD05DEC17	6940.00	6991.17	USD	-1,279.25	
05SEP17	S 3 PD05DEC17	6939.50	6991.17	USD	-3,875.25	
05SEP17	S 2 PD05DEC17	6939.00	6991.17	USD	-2,608.50	
05SEP17	S 7 PD05DEC17	6938.50	6991.17	USD	-9,217.25	
05SEP17	S 1 PD05DEC17	6937.00	6991.17	USD	-1,354.25	
05SEP17	S 1 PD05DEC17	6921.50	6991.17	USD	-1,741.75	
05SEP17	S 1 PD05DEC17	6920.00	6991.17	USD	-1,779.25	
05SEP17	S 1 PD05DEC17	6925.50	6991.17	USD	-1,641.75	
05SEP17	S 1 PD05DEC17	6927.00	6991.17	USD	-1,604.25	
05SEP17	S 1 PD05DEC17	6930.00	6991.17	USD	-1,529.25	
05SEP17	S 1 PD05DEC17	6931.50	6991.17	USD	-1,491.75	
05SEP17	S 2 PD05DEC17	6928.00	6991.17	USD	-3,158.50	
05SEP17	S 6 PD05DEC17	6926.50	6991.17	USD	-9,700.50	
05SEP17	S 2 PD05DEC17	6927.50	6991.17	USD	-3,183.50	
05SEP17	S 3 PD05DEC17	6921.00	6991.17	USD	-5,262.75	
05SEP17	S 1 PD05DEC17	6939.00	6991.17	USD	-1,304.25	
05SEP17	S 1 PD05DEC17	6921.50	6991.17	USD	-1,741.75	
05SEP17	S 2 PD05DEC17	6901.50	6991.17	USD	-4,483.50	
05SEP17	S 1 PD05DEC17	6900.00	6991.17	USD	-2,279.25	
05SEP17	S 1 PD05DEC17	6899.00	6991.17	USD	-2,304.25	
05SEP17	S 1 PD05DEC17	6896.00	6991.17	USD	-2,379.25	
05SEP17	S 1 PD05DEC17	6895.50	6991.17	USD	-2,391.75	
05SEP17	S 1 PD05DEC17	6896.50	6991.17	USD	-2,366.75	
05SEP17	S 1 PD05DEC17	6894.50	6991.17	USD	-2,416.75	
05SEP17	S 1 PD05DEC17	6897.00	6991.17	USD	-2,354.25	
05SEP17	S 1 PD05DEC17	6894.00	6991.17	USD	-2,429.25	
05SEP17	B 1 PD05DEC17	6888.00	6991.17	USD	2,579.25	
05SEP17	B 2 PD05DEC17	6890.50	6991.17	USD	5,033.50	
05SEP17	B 1 PD05DEC17	6889.00	6991.17	USD	2,554.25	
05SEP17	B 1 PD05DEC17	6886.00	6991.17	USD	2,629.25	
05SEP17	B 2 PD05DEC17	6888.50	6991.17	USD	5,133.50	
05SEP17	B 1 PD05DEC17	6885.50	6991.17	USD	2,641.75	
05SEP17	S 1 PD05DEC17	6881.50	6991.17	USD	-2,741.75	
05SEP17	S 1 PD05DEC17	6871.50	6991.17	USD	-2,991.75	
05SEP17	S 2 PD05DEC17	6872.00	6991.17	USD	-5,958.50	
05SEP17	S 1 PD05DEC17	6874.00	6991.17	USD	-2,929.25	
05SEP17	S 1 PD05DEC17	6875.00	6991.17	USD	-2,904.25	
05SEP17	B 1 PD05DEC17	6876.00	6991.17	USD	2,879.25	
05SEP17	S 1 PD05DEC17	6867.50	6991.17	USD	-3,091.75	
05SEP17	S 2 PD05DEC17	6866.50	6991.17	USD	-6,233.50	
05SEP17	S 1 PD05DEC17	6865.00	6991.17	USD	-3,154.25	
05SEP17	B 1 PD05DEC17	6863.00	6991.17	USD	3,204.25	
05SEP17	S 1 PD05DEC17	6867.50	6991.17	USD	-3,091.75	
05SEP17	B 1 PD05DEC17	6863.00	6991.17	USD	3,204.25	
06SEP17	B 10 PD05DEC17	6900.83	6991.17	USD	22,585.00	
	NET 0 AVG BGHT 6925.94 SOLD 6914.37				**-16,770.00**	**0.00**
06SEP17	B 2 PD06DEC17	6901.00	6991.64	USD	4,532.00	
06SEP17	B 1 PD06DEC17	6902.00	6991.64	USD	2,241.00	
06SEP17	S 1 PD06DEC17	6902.50	6991.64	USD	-2,228.50	
06SEP17	S 4 PD06DEC17	6902.00	6991.64	USD	-8,964.00	
06SEP17	S 2 PD06DEC17	6900.00	6991.64	USD	-4,582.00	
06SEP17	S 3 PD06DEC17	6899.00	6991.64	USD	-6,948.00	
06SEP17	S 1 PD06DEC17	6911.00	6991.64	USD	-2,016.00	
06SEP17	S 4 PD06DEC17	6907.50	6991.64	USD	-8,414.00	
06SEP17	S 1 PD06DEC17	6912.00	6991.64	USD	-1,991.00	
06SEP17	S 1 PD06DEC17	6913.50	6991.64	USD	-1,953.50	

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06SEP17	S 1 PD06DEC17	6912.50	6991.64	USD	-1,978.50	
06SEP17	S 5 PD06DEC17	6910.00	6991.64	USD	-10,205.00	
06SEP17	S 3 PD06DEC17	6910.50	6991.64	USD	-6,085.50	
06SEP17	S 1 PD06DEC17	6911.50	6991.64	USD	-2,003.50	
06SEP17	S 1 PD06DEC17	6906.50	6991.64	USD	-2,128.50	
06SEP17	S 1 PD06DEC17	6908.50	6991.64	USD	-2,078.50	
06SEP17	S 3 PD06DEC17	6907.00	6991.64	USD	-6,348.00	
06SEP17	S 2 PD06DEC17	6906.00	6991.64	USD	-4,282.00	
06SEP17	S 2 PD06DEC17	6909.50	6991.64	USD	-4,107.00	
06SEP17	B 2 PD06DEC17	6906.50	6991.64	USD	4,257.00	
06SEP17	B 1 PD06DEC17	6908.00	6991.64	USD	2,091.00	
06SEP17	B 1 PD06DEC17	6907.00	6991.64	USD	2,116.00	
06SEP17	B 2 PD06DEC17	6899.00	6991.64	USD	4,632.00	
06SEP17	B 2 PD06DEC17	6899.50	6991.64	USD	4,607.00	
06SEP17	B 3 PD06DEC17	6900.00	6991.64	USD	6,873.00	
06SEP17	B 1 PD06DEC17	6900.50	6991.64	USD	2,278.50	
06SEP17	B 3 PD06DEC17	6898.00	6991.64	USD	7,023.00	
06SEP17	B 4 PD06DEC17	6898.50	6991.64	USD	9,314.00	
06SEP17	B 1 PD06DEC17	6894.50	6991.64	USD	2,428.50	
06SEP17	B 5 PD06DEC17	6892.00	6991.64	USD	12,455.00	
06SEP17	B 1 PD06DEC17	6887.00	6991.64	USD	2,616.00	
06SEP17	B 2 PD06DEC17	6889.50	6991.64	USD	5,107.00	
06SEP17	B 5 PD06DEC17	6888.00	6991.64	USD	12,955.00	
06SEP17	B 2 PD06DEC17	6888.50	6991.64	USD	5,157.00	
06SEP17	B 2 PD06DEC17	6893.50	6991.64	USD	4,907.00	
06SEP17	B 2 PD06DEC17	6894.00	6991.64	USD	4,882.00	
06SEP17	B 4 PD06DEC17	6893.00	6991.64	USD	9,864.00	
06SEP17	S 1 PD06DEC17	6910.00	6991.64	USD	-2,041.00	
06SEP17	S 1 PD06DEC17	6898.00	6991.64	USD	-2,341.00	
06SEP17	B 2 PD06DEC17	6896.50	6991.64	USD	4,757.00	
06SEP17	S 2 PD06DEC17	6896.50	6991.64	USD	-4,757.00	
06SEP17	S 2 PD06DEC17	6887.50	6991.64	USD	-5,207.00	
06SEP17	S 3 PD06DEC17	6886.00	6991.64	USD	-7,923.00	
06SEP17	S 2 PD06DEC17	6886.50	6991.64	USD	-5,257.00	
06SEP17	S 1 PD06DEC17	6896.50	6991.64	USD	-2,378.50	
06SEP17	S 1 PD06DEC17	6898.00	6991.64	USD	-2,341.00	
06SEP17	S 4 PD06DEC17	6898.50	6991.64	USD	-9,314.00	
06SEP17	S 3 PD06DEC17	6899.50	6991.64	USD	-6,910.50	
06SEP17	S 6 PD06DEC17	6897.50	6991.64	USD	-14,121.00	
06SEP17	S 1 PD06DEC17	6896.00	6991.64	USD	-2,391.00	
06SEP17	S 1 PD06DEC17	6890.00	6991.64	USD	-2,541.00	
06SEP17	S 3 PD06DEC17	6892.50	6991.64	USD	-7,435.50	
06SEP17	S 4 PD06DEC17	6891.00	6991.64	USD	-10,064.00	
06SEP17	S 5 PD06DEC17	6892.00	6991.64	USD	-12,455.00	
06SEP17	S 4 PD06DEC17	6893.50	6991.64	USD	-9,814.00	
06SEP17	S 1 PD06DEC17	6878.00	6991.64	USD	-2,841.00	
06SEP17	S 1 PD06DEC17	6877.50	6991.64	USD	-2,853.50	
06SEP17	S 1 PD06DEC17	6876.50	6991.64	USD	-2,878.50	
06SEP17	S 1 PD06DEC17	6875.00	6991.64	USD	-2,916.00	
06SEP17	B 4 PD06DEC17	6873.50	6991.64	USD	11,814.00	
06SEP17	B 1 PD06DEC17	6872.50	6991.64	USD	2,978.50	
06SEP17	B 2 PD06DEC17	6884.00	6991.64	USD	5,382.00	
06SEP17	S 1 PD06DEC17	6890.50	6991.64	USD	-2,528.50	
06SEP17	B 1 PD06DEC17	6896.00	6991.64	USD	2,391.00	
06SEP17	S 1 PD06DEC17	6891.50	6991.64	USD	-2,503.50	
06SEP17	S 1 PD06DEC17	6876.00	6991.64	USD	-2,891.00	
06SEP17	B 1 PD06DEC17	6897.50	6991.64	USD	2,353.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
06SEP17	S 1 PD06DEC17	6901.50	6991.64	USD	-2,253.50	
06SEP17	B 3 PD06DEC17	6907.50	6991.64	USD	6,310.50	
06SEP17	B 2 PD06DEC17	6905.50	6991.64	USD	4,307.00	
06SEP17	S 4 PD06DEC17	6905.00	6991.64	USD	-8,664.00	
06SEP17	B 1 PD06DEC17	6906.00	6991.64	USD	2,141.00	
06SEP17	S 1 PD06DEC17	6908.00	6991.64	USD	-2,091.00	
06SEP17	B 3 PD06DEC17	6916.00	6991.64	USD	5,673.00	
06SEP17	B 5 PD06DEC17	6917.00	6991.64	USD	9,330.00	
06SEP17	S 1 PD06DEC17	6918.50	6991.64	USD	-1,828.50	
06SEP17	S 1 PD06DEC17	6917.50	6991.64	USD	-1,853.50	
06SEP17	S 2 PD06DEC17	6919.50	6991.64	USD	-3,607.00	
06SEP17	B 1 PD06DEC17	6914.00	6991.64	USD	1,941.00	
07SEP17	B 25 PD06DEC17	6898.32	6991.64	USD	58,325.00	
	NET 0 AVG BGHT 6897.60 SOLD 6899.55				**4,725.00**	**0.00**
07SEP17	B 1 PD07DEC17	6862.50	6992.10	USD	3,240.00	
07SEP17	S 1 PD07DEC17	6858.50	6992.10	USD	-3,340.00	
07SEP17	S 1 PD07DEC17	6860.00	6992.10	USD	-3,302.50	
07SEP17	S 1 PD07DEC17	6859.00	6992.10	USD	-3,327.50	
07SEP17	S 1 PD07DEC17	6859.50	6992.10	USD	-3,315.00	
07SEP17	S 1 PD07DEC17	6857.50	6992.10	USD	-3,365.00	
07SEP17	S 1 PD07DEC17	6856.50	6992.10	USD	-3,390.00	
07SEP17	S 3 PD07DEC17	6858.00	6992.10	USD	-10,057.50	
07SEP17	S 3 PD07DEC17	6863.50	6992.10	USD	-9,645.00	
07SEP17	S 1 PD07DEC17	6865.00	6992.10	USD	-3,177.50	
07SEP17	B 1 PD07DEC17	6872.50	6992.10	USD	2,990.00	
07SEP17	B 1 PD07DEC17	6871.50	6992.10	USD	3,015.00	
07SEP17	B 2 PD07DEC17	6872.00	6992.10	USD	6,005.00	
07SEP17	S 1 PD07DEC17	6869.50	6992.10	USD	-3,065.00	
07SEP17	S 2 PD07DEC17	6870.00	6992.10	USD	-6,105.00	
07SEP17	S 1 PD07DEC17	6871.00	6992.10	USD	-3,027.50	
07SEP17	S 1 PD07DEC17	6877.00	6992.10	USD	-2,877.50	
07SEP17	S 2 PD07DEC17	6879.00	6992.10	USD	-5,655.00	
07SEP17	B 2 PD07DEC17	6874.00	6992.10	USD	5,905.00	
07SEP17	B 1 PD07DEC17	6875.00	6992.10	USD	2,927.50	
07SEP17	B 1 PD07DEC17	6876.00	6992.10	USD	2,902.50	
07SEP17	B 1 PD07DEC17	6877.50	6992.10	USD	2,865.00	
07SEP17	B 4 PD07DEC17	6879.00	6992.10	USD	11,310.00	
07SEP17	B 1 PD07DEC17	6878.00	6992.10	USD	2,852.50	
07SEP17	B 6 PD07DEC17	6878.50	6992.10	USD	17,040.00	
07SEP17	S 1 PD07DEC17	6880.50	6992.10	USD	-2,790.00	
07SEP17	B 5 PD07DEC17	6869.00	6992.10	USD	15,387.50	
07SEP17	B 5 PD07DEC17	6868.00	6992.10	USD	15,512.50	
07SEP17	B 8 PD07DEC17	6864.50	6992.10	USD	25,520.00	
07SEP17	B 2 PD07DEC17	6863.00	6992.10	USD	6,455.00	
07SEP17	B 5 PD07DEC17	6864.00	6992.10	USD	16,012.50	
07SEP17	B 3 PD07DEC17	6861.00	6992.10	USD	9,832.50	
07SEP17	B 3 PD07DEC17	6862.00	6992.10	USD	9,757.50	
07SEP17	S 1 PD07DEC17	6836.50	6992.10	USD	-3,890.00	
07SEP17	S 2 PD07DEC17	6839.50	6992.10	USD	-7,630.00	
07SEP17	S 2 PD07DEC17	6841.50	6992.10	USD	-7,530.00	
07SEP17	S 1 PD07DEC17	6845.50	6992.10	USD	-3,665.00	
07SEP17	S 1 PD07DEC17	6854.00	6992.10	USD	-3,452.50	
07SEP17	B 1 PD07DEC17	6857.50	6992.10	USD	3,365.00	
07SEP17	B 1 PD07DEC17	6860.00	6992.10	USD	3,302.50	
07SEP17	B 1 PD07DEC17	6859.00	6992.10	USD	3,327.50	
07SEP17	B 1 PD07DEC17	6858.50	6992.10	USD	3,340.00	
07SEP17	B 1 PD07DEC17	6861.50	6992.10	USD	3,265.00	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	B 5 PD07DEC17	6865.50	6992.10	USD	15,825.00	
07SEP17	B 2 PD07DEC17	6866.50	6992.10	USD	6,280.00	
07SEP17	B 1 PD07DEC17	6867.00	6992.10	USD	3,127.50	
07SEP17	S 2 PD07DEC17	6877.50	6992.10	USD	-5,730.00	
07SEP17	S 1 PD07DEC17	6875.50	6992.10	USD	-2,915.00	
07SEP17	S 1 PD07DEC17	6867.50	6992.10	USD	-3,115.00	
07SEP17	S 1 PD07DEC17	6874.50	6992.10	USD	-2,940.00	
07SEP17	S 1 PD07DEC17	6883.00	6992.10	USD	-2,727.50	
07SEP17	S 2 PD07DEC17	6882.50	6992.10	USD	-5,480.00	
07SEP17	S 1 PD07DEC17	6884.00	6992.10	USD	-2,702.50	
07SEP17	S 1 PD07DEC17	6886.00	6992.10	USD	-2,652.50	
07SEP17	S 1 PD07DEC17	6878.50	6992.10	USD	-2,840.00	
07SEP17	S 2 PD07DEC17	6903.50	6992.10	USD	-4,430.00	
07SEP17	S 2 PD07DEC17	6901.50	6992.10	USD	-4,530.00	
07SEP17	S 10 PD07DEC17	6900.50	6992.10	USD	-22,900.00	
07SEP17	S 2 PD07DEC17	6900.00	6992.10	USD	-4,605.00	
07SEP17	S 1 PD07DEC17	6896.50	6992.10	USD	-2,390.00	
07SEP17	S 1 PD07DEC17	6905.00	6992.10	USD	-2,177.50	
07SEP17	S 1 PD07DEC17	6907.00	6992.10	USD	-2,127.50	
07SEP17	S 1 PD07DEC17	6889.50	6992.10	USD	-2,565.00	
07SEP17	S 1 PD07DEC17	6887.50	6992.10	USD	-2,615.00	
07SEP17	S 1 PD07DEC17	6888.50	6992.10	USD	-2,590.00	
07SEP17	B 1 PD07DEC17	6883.00	6992.10	USD	2,727.50	
07SEP17	S 3 PD07DEC17	6878.00	6992.10	USD	-8,557.50	
07SEP17	B 1 PD07DEC17	6880.00	6992.10	USD	2,802.50	
07SEP17	S 2 PD07DEC17	6883.50	6992.10	USD	-5,430.00	
07SEP17	S 1 PD07DEC17	6885.00	6992.10	USD	-2,677.50	
07SEP17	S 5 PD07DEC17	6890.00	6992.10	USD	-12,762.50	
07SEP17	S 3 PD07DEC17	6881.50	6992.10	USD	-8,295.00	
07SEP17	S 2 PD07DEC17	6879.50	6992.10	USD	-5,630.00	
07SEP17	S 1 PD07DEC17	6899.00	6992.10	USD	-2,327.50	
07SEP17	S 1 PD07DEC17	6869.50	6992.10	USD	-3,065.00	
07SEP17	S 1 PD07DEC17	6893.00	6992.10	USD	-2,477.50	
07SEP17	S 1 PD07DEC17	6885.50	6992.10	USD	-2,665.00	
07SEP17	S 2 PD07DEC17	6879.00	6992.10	USD	-5,655.00	
07SEP17	B 1 PD07DEC17	6888.00	6992.10	USD	2,602.50	
07SEP17	B 1 PD07DEC17	6883.50	6992.10	USD	2,715.00	
07SEP17	B 2 PD07DEC17	6882.50	6992.10	USD	5,480.00	
07SEP17	B 1 PD07DEC17	6893.00	6992.10	USD	2,477.50	
07SEP17	B 2 PD07DEC17	6893.50	6992.10	USD	4,930.00	
07SEP17	B 2 PD07DEC17	6895.00	6992.10	USD	4,855.00	
07SEP17	B 2 PD07DEC17	6894.00	6992.10	USD	4,905.00	
07SEP17	B 4 PD07DEC17	6891.50	6992.10	USD	10,060.00	
07SEP17	B 1 PD07DEC17	6892.00	6992.10	USD	2,502.50	
	NET 0 AVG BGHT 6872.86 SOLD 6879.24				**13,237.50**	**0.00**
08SEP17	S 1 PD08DEC17	6891.00	6992.57	USD	-2,539.25	
08SEP17	S 1 PD08DEC17	6887.50	6992.57	USD	-2,626.75	
08SEP17	S 1 PD08DEC17	6883.50	6992.57	USD	-2,726.75	
08SEP17	S 1 PD08DEC17	6884.00	6992.57	USD	-2,714.25	
08SEP17	S 1 PD08DEC17	6886.00	6992.57	USD	-2,664.25	
08SEP17	B 1 PD08DEC17	6854.50	6992.57	USD	3,451.75	
08SEP17	B 2 PD08DEC17	6850.50	6992.57	USD	7,103.50	
08SEP17	B 2 PD08DEC17	6847.00	6992.57	USD	7,278.50	
08SEP17	B 1 PD08DEC17	6845.00	6992.57	USD	3,689.25	
08SEP17	B 2 PD08DEC17	6849.50	6992.57	USD	7,153.50	
08SEP17	B 1 PD08DEC17	6848.50	6992.57	USD	3,601.75	
08SEP17	B 1 PD08DEC17	6842.00	6992.57	USD	3,764.25	

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OPEN POSITION STATEMENT

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SAP0097R

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	B 2 PD08DEC17	6841.50	6992.57	USD	7,553.50	
08SEP17	B 1 PD08DEC17	6839.50	6992.57	USD	3,826.75	
08SEP17	B 1 PD08DEC17	6848.00	6992.57	USD	3,614.25	
08SEP17	B 5 PD08DEC17	6844.00	6992.57	USD	18,571.25	
08SEP17	B 1 PD08DEC17	6850.00	6992.57	USD	3,564.25	
08SEP17	B 2 PD08DEC17	6846.50	6992.57	USD	7,303.50	
08SEP17	B 2 PD08DEC17	6844.50	6992.57	USD	7,403.50	
08SEP17	S 1 PD08DEC17	6840.50	6992.57	USD	-3,801.75	
08SEP17	S 1 PD08DEC17	6842.00	6992.57	USD	-3,764.25	
08SEP17	S 1 PD08DEC17	6839.50	6992.57	USD	-3,826.75	
08SEP17	S 3 PD08DEC17	6840.00	6992.57	USD	-11,442.75	
08SEP17	S 2 PD08DEC17	6841.50	6992.57	USD	-7,553.50	
08SEP17	S 4 PD08DEC17	6841.00	6992.57	USD	-15,157.00	
08SEP17	S 3 PD08DEC17	6839.00	6992.57	USD	-11,517.75	
08SEP17	S 3 PD08DEC17	6837.50	6992.57	USD	-11,630.25	
08SEP17	S 2 PD08DEC17	6838.50	6992.57	USD	-7,703.50	
08SEP17	S 1 PD08DEC17	6836.00	6992.57	USD	-3,914.25	
08SEP17	S 5 PD08DEC17	6835.00	6992.57	USD	-19,696.25	
08SEP17	S 1 PD08DEC17	6832.00	6992.57	USD	-4,014.25	
08SEP17	S 3 PD08DEC17	6833.00	6992.57	USD	-11,967.75	
08SEP17	S 1 PD08DEC17	6812.00	6992.57	USD	-4,514.25	
08SEP17	S 3 PD08DEC17	6813.00	6992.57	USD	-13,467.75	
08SEP17	S 1 PD08DEC17	6810.00	6992.57	USD	-4,564.25	
08SEP17	S 2 PD08DEC17	6811.00	6992.57	USD	-9,078.50	
08SEP17	S 2 PD08DEC17	6812.50	6992.57	USD	-9,003.50	
08SEP17	S 2 PD08DEC17	6815.50	6992.57	USD	-8,853.50	
08SEP17	S 3 PD08DEC17	6828.00	6992.57	USD	-12,342.75	
08SEP17	S 1 PD08DEC17	6826.00	6992.57	USD	-4,164.25	
08SEP17	B 2 PD08DEC17	6823.50	6992.57	USD	8,453.50	
08SEP17	B 3 PD08DEC17	6824.00	6992.57	USD	12,642.75	
08SEP17	B 1 PD08DEC17	6826.00	6992.57	USD	4,164.25	
08SEP17	B 4 PD08DEC17	6825.00	6992.57	USD	16,757.00	
08SEP17	B 4 PD08DEC17	6822.50	6992.57	USD	17,007.00	
08SEP17	B 1 PD08DEC17	6819.00	6992.57	USD	4,339.25	
08SEP17	B 3 PD08DEC17	6817.00	6992.57	USD	13,167.75	
08SEP17	B 2 PD08DEC17	6821.50	6992.57	USD	8,553.50	
08SEP17	B 1 PD08DEC17	6821.00	6992.57	USD	4,289.25	
08SEP17	B 1 PD08DEC17	6820.00	6992.57	USD	4,314.25	
08SEP17	B 2 PD08DEC17	6818.50	6992.57	USD	8,703.50	
08SEP17	B 2 PD08DEC17	6818.00	6992.57	USD	8,728.50	
08SEP17	B 2 PD08DEC17	6814.50	6992.57	USD	8,903.50	
08SEP17	B 2 PD08DEC17	6813.50	6992.57	USD	8,953.50	
08SEP17	B 1 PD08DEC17	6813.00	6992.57	USD	4,489.25	
08SEP17	B 2 PD08DEC17	6812.50	6992.57	USD	9,003.50	
08SEP17	B 1 PD08DEC17	6803.50	6992.57	USD	4,726.75	
08SEP17	B 3 PD08DEC17	6802.00	6992.57	USD	14,292.75	
08SEP17	B 1 PD08DEC17	6801.50	6992.57	USD	4,776.75	
08SEP17	B 1 PD08DEC17	6803.00	6992.57	USD	4,739.25	
08SEP17	B 1 PD08DEC17	6795.00	6992.57	USD	4,939.25	
08SEP17	B 1 PD08DEC17	6796.00	6992.57	USD	4,914.25	
08SEP17	B 1 PD08DEC17	6796.50	6992.57	USD	4,901.75	
08SEP17	B 1 PD08DEC17	6797.50	6992.57	USD	4,876.75	
08SEP17	B 2 PD08DEC17	6795.50	6992.57	USD	9,853.50	
08SEP17	B 3 PD08DEC17	6794.50	6992.57	USD	14,855.25	
08SEP17	B 1 PD08DEC17	6844.00	6992.57	USD	3,714.25	
08SEP17	B 2 PD08DEC17	6826.00	6992.57	USD	8,328.50	
08SEP17	B 1 PD08DEC17	6786.50	6992.57	USD	5,151.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	6787.50	6992.57	USD	5,126.75	
08SEP17	B 1 PD08DEC17	6789.00	6992.57	USD	5,089.25	
08SEP17	B 2 PD08DEC17	6805.50	6992.57	USD	9,353.50	
08SEP17	S 1 PD08DEC17	6708.00	6992.57	USD	-7,114.25	
08SEP17	S 1 PD08DEC17	6705.50	6992.57	USD	-7,176.75	
08SEP17	S 1 PD08DEC17	6702.00	6992.57	USD	-7,264.25	
08SEP17	S 2 PD08DEC17	6704.50	6992.57	USD	-14,403.50	
08SEP17	S 2 PD08DEC17	6705.00	6992.57	USD	-14,378.50	
08SEP17	B 3 PD08DEC17	6697.50	6992.57	USD	22,130.25	
08SEP17	B 5 PD08DEC17	6700.00	6992.57	USD	36,571.25	
08SEP17	B 1 PD08DEC17	6701.00	6992.57	USD	7,289.25	
08SEP17	B 1 PD08DEC17	6698.50	6992.57	USD	7,351.75	
08SEP17	B 1 PD08DEC17	6696.50	6992.57	USD	7,401.75	
08SEP17	S 1 PD08DEC17	6683.50	6992.57	USD	-7,726.75	
08SEP17	S 3 PD08DEC17	6683.00	6992.57	USD	-23,217.75	
08SEP17	S 1 PD08DEC17	6684.00	6992.57	USD	-7,714.25	
08SEP17	S 1 PD08DEC17	6682.00	6992.57	USD	-7,764.25	
08SEP17	S 1 PD08DEC17	6670.50	6992.57	USD	-8,051.75	
08SEP17	S 1 PD08DEC17	6675.50	6992.57	USD	-7,926.75	
08SEP17	S 2 PD08DEC17	6680.00	6992.57	USD	-15,628.50	
08SEP17	S 3 PD08DEC17	6682.50	6992.57	USD	-23,255.25	
08SEP17	S 2 PD08DEC17	6684.50	6992.57	USD	-15,403.50	
08SEP17	S 1 PD08DEC17	6685.50	6992.57	USD	-7,676.75	
08SEP17	S 1 PD08DEC17	6686.50	6992.57	USD	-7,651.75	
08SEP17	S 4 PD08DEC17	6685.00	6992.57	USD	-30,757.00	
08SEP17	S 3 PD08DEC17	6686.00	6992.57	USD	-22,992.75	
08SEP17	B 1 PD08DEC17	6670.00	6992.57	USD	8,064.25	
08SEP17	B 1 PD08DEC17	6669.50	6992.57	USD	8,076.75	
08SEP17	S 3 PD08DEC17	6675.00	6992.57	USD	-23,817.75	
08SEP17	B 1 PD08DEC17	6701.50	6992.57	USD	7,276.75	
08SEP17	S 1 PD08DEC17	6685.00	6992.57	USD	-7,689.25	
08SEP17	S 1 PD08DEC17	6673.00	6992.57	USD	-7,989.25	
21SEP17	S 8 PD08DEC17	6478.33	6992.57	USD	-102,848.00	
	NET 0 AVG BGHT 6803.57 SOLD 6748.44				**-129,546.50**	**0.00**
11SEP17	S 3 PD11DEC17	6705.00	6993.98	USD	-21,673.50	
11SEP17	B 3 PD11DEC17	6714.00	6993.98	USD	20,998.50	
11SEP17	B 1 PD11DEC17	6721.50	6993.98	USD	6,812.00	
11SEP17	B 1 PD11DEC17	6729.00	6993.98	USD	6,624.50	
11SEP17	B 1 PD11DEC17	6728.00	6993.98	USD	6,649.50	
11SEP17	S 1 PD11DEC17	6732.00	6993.98	USD	-6,549.50	
11SEP17	B 3 PD11DEC17	6734.50	6993.98	USD	19,461.00	
11SEP17	B 6 PD11DEC17	6734.00	6993.98	USD	38,997.00	
11SEP17	B 1 PD11DEC17	6736.00	6993.98	USD	6,449.50	
11SEP17	B 2 PD11DEC17	6728.50	6993.98	USD	13,274.00	
11SEP17	B 6 PD11DEC17	6723.00	6993.98	USD	40,647.00	
11SEP17	B 2 PD11DEC17	6722.00	6993.98	USD	13,599.00	
11SEP17	B 1 PD11DEC17	6724.50	6993.98	USD	6,737.00	
11SEP17	B 1 PD11DEC17	6727.50	6993.98	USD	6,662.00	
11SEP17	S 1 PD11DEC17	6752.00	6993.98	USD	-6,049.50	
11SEP17	S 2 PD11DEC17	6756.50	6993.98	USD	-11,874.00	
11SEP17	B 1 PD11DEC17	6758.00	6993.98	USD	5,899.50	
11SEP17	S 2 PD11DEC17	6751.50	6993.98	USD	-12,124.00	
11SEP17	S 1 PD11DEC17	6754.00	6993.98	USD	-5,999.50	
11SEP17	S 2 PD11DEC17	6753.00	6993.98	USD	-12,049.00	
11SEP17	S 2 PD11DEC17	6755.00	6993.98	USD	-11,949.00	
11SEP17	S 1 PD11DEC17	6756.00	6993.98	USD	-5,949.50	
11SEP17	S 1 PD11DEC17	6758.50	6993.98	USD	-5,887.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
11SEP17	S 1 PD11DEC17	6762.00	6993.98	USD	-5,799.50	
11SEP17	S 2 PD11DEC17	6767.50	6993.98	USD	-11,324.00	
11SEP17	S 1 PD11DEC17	6768.50	6993.98	USD	-5,637.00	
11SEP17	S 2 PD11DEC17	6770.00	6993.98	USD	-11,199.00	
11SEP17	S 3 PD11DEC17	6769.50	6993.98	USD	-16,836.00	
11SEP17	S 1 PD11DEC17	6766.50	6993.98	USD	-5,687.00	
11SEP17	S 1 PD11DEC17	6761.00	6993.98	USD	-5,824.50	
11SEP17	B 2 PD11DEC17	6765.00	6993.98	USD	11,449.00	
11SEP17	B 1 PD11DEC17	6765.50	6993.98	USD	5,712.00	
11SEP17	B 1 PD11DEC17	6768.50	6993.98	USD	5,637.00	
11SEP17	B 2 PD11DEC17	6773.50	6993.98	USD	11,024.00	
11SEP17	S 1 PD11DEC17	6772.00	6993.98	USD	-5,549.50	
11SEP17	B 1 PD11DEC17	6767.50	6993.98	USD	5,662.00	
11SEP17	B 2 PD11DEC17	6768.00	6993.98	USD	11,299.00	
11SEP17	B 1 PD11DEC17	6764.50	6993.98	USD	5,737.00	
11SEP17	B 2 PD11DEC17	6764.00	6993.98	USD	11,499.00	
11SEP17	B 1 PD11DEC17	6763.50	6993.98	USD	5,762.00	
11SEP17	B 1 PD11DEC17	6760.50	6993.98	USD	5,837.00	
11SEP17	B 2 PD11DEC17	6763.00	6993.98	USD	11,549.00	
11SEP17	B 1 PD11DEC17	6762.00	6993.98	USD	5,799.50	
11SEP17	B 1 PD11DEC17	6759.50	6993.98	USD	5,862.00	
11SEP17	B 5 PD11DEC17	6760.00	6993.98	USD	29,247.50	
11SEP17	S 1 PD11DEC17	6760.50	6993.98	USD	-5,837.00	
11SEP17	B 6 PD11DEC17	6754.50	6993.98	USD	35,922.00	
11SEP17	S 1 PD11DEC17	6767.50	6993.98	USD	-5,662.00	
11SEP17	S 2 PD11DEC17	6768.00	6993.98	USD	-11,299.00	
11SEP17	S 3 PD11DEC17	6770.00	6993.98	USD	-16,798.50	
11SEP17	S 2 PD11DEC17	6769.00	6993.98	USD	-11,249.00	
11SEP17	S 1 PD11DEC17	6766.00	6993.98	USD	-5,699.50	
11SEP17	S 1 PD11DEC17	6767.00	6993.98	USD	-5,674.50	
11SEP17	B 2 PD11DEC17	6714.00	6993.98	USD	13,999.00	
11SEP17	B 1 PD11DEC17	6734.50	6993.98	USD	6,487.00	
11SEP17	B 1 PD11DEC17	6773.00	6993.98	USD	5,524.50	
11SEP17	B 1 PD11DEC17	6731.50	6993.98	USD	6,562.00	
11SEP17	B 1 PD11DEC17	6732.50	6993.98	USD	6,537.00	
11SEP17	B 3 PD11DEC17	6733.00	6993.98	USD	19,573.50	
11SEP17	S 1 PD11DEC17	6723.00	6993.98	USD	-6,774.50	
11SEP17	B 2 PD11DEC17	6730.00	6993.98	USD	13,199.00	
11SEP17	B 2 PD11DEC17	6731.00	6993.98	USD	13,149.00	
11SEP17	B 6 PD11DEC17	6730.50	6993.98	USD	39,522.00	
11SEP17	B 3 PD11DEC17	6729.50	6993.98	USD	19,836.00	
11SEP17	B 4 PD11DEC17	6732.00	6993.98	USD	26,198.00	
11SEP17	B 8 PD11DEC17	6735.00	6993.98	USD	51,796.00	
11SEP17	B 1 PD11DEC17	6728.50	6993.98	USD	6,637.00	
11SEP17	B 1 PD11DEC17	6748.00	6993.98	USD	6,149.50	
11SEP17	B 1 PD11DEC17	6747.00	6993.98	USD	6,174.50	
11SEP17	S 1 PD11DEC17	6748.00	6993.98	USD	-6,149.50	
11SEP17	S 1 PD11DEC17	6745.00	6993.98	USD	-6,224.50	
11SEP17	S 5 PD11DEC17	6744.00	6993.98	USD	-31,247.50	
11SEP17	S 3 PD11DEC17	6744.50	6993.98	USD	-18,711.00	
11SEP17	S 1 PD11DEC17	6746.50	6993.98	USD	-6,187.00	
11SEP17	S 6 PD11DEC17	6747.50	6993.98	USD	-36,972.00	
11SEP17	S 2 PD11DEC17	6748.50	6993.98	USD	-12,274.00	
11SEP17	S 2 PD11DEC17	6749.50	6993.98	USD	-12,224.00	
11SEP17	S 1 PD11DEC17	6736.00	6993.98	USD	-6,449.50	
11SEP17	S 1 PD11DEC17	6737.50	6993.98	USD	-6,412.00	
11SEP17	S 1 PD11DEC17	6738.50	6993.98	USD	-6,387.00	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11SEP17	S 1 PD11DEC17	6741.50	6993.98	USD	-6,312.00	
11SEP17	S 2 PD11DEC17	6746.00	6993.98	USD	-12,399.00	
11SEP17	S 1 PD11DEC17	6747.00	6993.98	USD	-6,174.50	
13SEP17	S 15 PD11DEC17	6552.75	6993.98	USD	-165,461.25	
18SEP17	S 12 PD11DEC17	6523.66	6993.98	USD	-141,096.00	
	NET 0 AVG BGHT 6740.44 SOLD 6691.82				**-115,483.25**	**0.00**
12SEP17	B 4 PD12DEC17	6724.00	6994.44	USD	27,044.00	
12SEP17	B 1 PD12DEC17	6722.50	6994.44	USD	6,798.50	
12SEP17	B 1 PD12DEC17	6720.50	6994.44	USD	6,848.50	
12SEP17	B 1 PD12DEC17	6717.00	6994.44	USD	6,936.00	
12SEP17	B 1 PD12DEC17	6715.50	6994.44	USD	6,973.50	
12SEP17	S 1 PD12DEC17	6716.00	6994.44	USD	-6,961.00	
12SEP17	B 2 PD12DEC17	6716.50	6994.44	USD	13,897.00	
12SEP17	B 2 PD12DEC17	6719.00	6994.44	USD	13,772.00	
12SEP17	S 1 PD12DEC17	6718.00	6994.44	USD	-6,911.00	
12SEP17	S 1 PD12DEC17	6717.00	6994.44	USD	-6,936.00	
12SEP17	B 1 PD12DEC17	6718.00	6994.44	USD	6,911.00	
12SEP17	B 5 PD12DEC17	6717.50	6994.44	USD	34,617.50	
12SEP17	B 1 PD12DEC17	6714.50	6994.44	USD	6,998.50	
12SEP17	B 4 PD12DEC17	6713.50	6994.44	USD	28,094.00	
12SEP17	B 1 PD12DEC17	6691.00	6994.44	USD	7,586.00	
12SEP17	B 1 PD12DEC17	6690.50	6994.44	USD	7,598.50	
12SEP17	B 2 PD12DEC17	6696.00	6994.44	USD	14,922.00	
12SEP17	B 2 PD12DEC17	6698.50	6994.44	USD	14,797.00	
12SEP17	B 1 PD12DEC17	6699.50	6994.44	USD	7,373.50	
12SEP17	B 1 PD12DEC17	6649.00	6994.44	USD	8,636.00	
12SEP17	B 1 PD12DEC17	6650.00	6994.44	USD	8,611.00	
12SEP17	S 1 PD12DEC17	6717.00	6994.44	USD	-6,936.00	
12SEP17	S 1 PD12DEC17	6718.00	6994.44	USD	-6,911.00	
12SEP17	B 5 PD12DEC17	6648.00	6994.44	USD	43,305.00	
12SEP17	B 2 PD12DEC17	6651.00	6994.44	USD	17,172.00	
12SEP17	B 1 PD12DEC17	6652.00	6994.44	USD	8,561.00	
12SEP17	B 1 PD12DEC17	6656.50	6994.44	USD	8,448.50	
12SEP17	B 2 PD12DEC17	6653.00	6994.44	USD	17,072.00	
12SEP17	B 2 PD12DEC17	6656.00	6994.44	USD	16,922.00	
12SEP17	S 1 PD12DEC17	6648.00	6994.44	USD	-8,661.00	
12SEP17	S 1 PD12DEC17	6647.00	6994.44	USD	-8,686.00	
12SEP17	S 2 PD12DEC17	6647.50	6994.44	USD	-17,347.00	
12SEP17	S 1 PD12DEC17	6642.00	6994.44	USD	-8,811.00	
12SEP17	S 3 PD12DEC17	6641.50	6994.44	USD	-26,470.50	
12SEP17	S 1 PD12DEC17	6640.00	6994.44	USD	-8,861.00	
12SEP17	S 2 PD12DEC17	6636.00	6994.44	USD	-17,922.00	
12SEP17	S 1 PD12DEC17	6636.50	6994.44	USD	-8,948.50	
12SEP17	S 1 PD12DEC17	6637.50	6994.44	USD	-8,923.50	
12SEP17	S 4 PD12DEC17	6639.50	6994.44	USD	-35,494.00	
12SEP17	S 1 PD12DEC17	6643.50	6994.44	USD	-8,773.50	
12SEP17	S 2 PD12DEC17	6646.50	6994.44	USD	-17,397.00	
12SEP17	S 2 PD12DEC17	6643.00	6994.44	USD	-17,572.00	
12SEP17	S 2 PD12DEC17	6642.50	6994.44	USD	-17,597.00	
12SEP17	S 3 PD12DEC17	6645.50	6994.44	USD	-26,170.50	
12SEP17	S 3 PD12DEC17	6644.50	6994.44	USD	-26,245.50	
12SEP17	S 2 PD12DEC17	6637.00	6994.44	USD	-17,872.00	
12SEP17	S 1 PD12DEC17	6635.50	6994.44	USD	-8,973.50	
12SEP17	S 1 PD12DEC17	6654.50	6994.44	USD	-8,498.50	
12SEP17	S 1 PD12DEC17	6656.00	6994.44	USD	-8,461.00	
12SEP17	S 1 PD12DEC17	6657.50	6994.44	USD	-8,423.50	
12SEP17	S 2 PD12DEC17	6653.00	6994.44	USD	-17,072.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
12SEP17	S 6 PD12DEC17	6652.00	6994.44	USD	-51,366.00	
12SEP17	S 2 PD12DEC17	6653.50	6994.44	USD	-17,047.00	
12SEP17	S 1 PD12DEC17	6661.50	6994.44	USD	-8,323.50	
12SEP17	S 4 PD12DEC17	6663.00	6994.44	USD	-33,144.00	
12SEP17	S 1 PD12DEC17	6665.50	6994.44	USD	-8,223.50	
12SEP17	S 1 PD12DEC17	6675.00	6994.44	USD	-7,986.00	
12SEP17	S 1 PD12DEC17	6676.00	6994.44	USD	-7,961.00	
12SEP17	S 1 PD12DEC17	6672.50	6994.44	USD	-8,048.50	
12SEP17	S 3 PD12DEC17	6675.50	6994.44	USD	-23,920.50	
12SEP17	S 6 PD12DEC17	6673.00	6994.44	USD	-48,216.00	
12SEP17	S 2 PD12DEC17	6672.00	6994.44	USD	-16,122.00	
12SEP17	S 1 PD12DEC17	6669.00	6994.44	USD	-8,136.00	
12SEP17	S 2 PD12DEC17	6671.00	6994.44	USD	-16,172.00	
12SEP17	S 3 PD12DEC17	6670.00	6994.44	USD	-24,333.00	
12SEP17	S 2 PD12DEC17	6667.50	6994.44	USD	-16,347.00	
12SEP17	S 1 PD12DEC17	6662.00	6994.44	USD	-8,311.00	
12SEP17	S 1 PD12DEC17	6660.00	6994.44	USD	-8,361.00	
12SEP17	S 2 PD12DEC17	6661.00	6994.44	USD	-16,672.00	
12SEP17	S 3 PD12DEC17	6658.00	6994.44	USD	-25,233.00	
12SEP17	S 2 PD12DEC17	6655.50	6994.44	USD	-16,947.00	
12SEP17	S 3 PD12DEC17	6655.00	6994.44	USD	-25,458.00	
12SEP17	S 1 PD12DEC17	6653.00	6994.44	USD	-8,536.00	
12SEP17	S 1 PD12DEC17	6667.50	6994.44	USD	-8,173.50	
12SEP17	S 1 PD12DEC17	6658.00	6994.44	USD	-8,411.00	
12SEP17	S 1 PD12DEC17	6657.50	6994.44	USD	-8,423.50	
12SEP17	B 1 PD12DEC17	6673.00	6994.44	USD	8,036.00	
12SEP17	B 6 PD12DEC17	6672.00	6994.44	USD	48,366.00	
12SEP17	B 1 PD12DEC17	6671.50	6994.44	USD	8,073.50	
12SEP17	B 3 PD12DEC17	6670.50	6994.44	USD	24,295.50	
12SEP17	B 1 PD12DEC17	6668.50	6994.44	USD	8,148.50	
12SEP17	B 1 PD12DEC17	6667.00	6994.44	USD	8,186.00	
12SEP17	B 1 PD12DEC17	6666.50	6994.44	USD	8,198.50	
12SEP17	B 1 PD12DEC17	6668.00	6994.44	USD	8,161.00	
12SEP17	B 3 PD12DEC17	6669.00	6994.44	USD	24,408.00	
12SEP17	B 4 PD12DEC17	6671.00	6994.44	USD	32,344.00	
12SEP17	B 1 PD12DEC17	6674.00	6994.44	USD	8,011.00	
12SEP17	B 3 PD12DEC17	6673.50	6994.44	USD	24,070.50	
12SEP17	B 6 PD12DEC17	6670.00	6994.44	USD	48,666.00	
12SEP17	B 3 PD12DEC17	6671.50	6994.44	USD	24,220.50	
13SEP17	B 15 PD12DEC17	6553.08	6994.44	USD	165,510.00	
	NET 0 AVG BGHT 6662.40 SOLD 6658.56				**-9,117.50**	**0.00**
13SEP17	S 1 PD13DEC17	6656.50	6994.91	USD	-8,460.25	
13SEP17	S 1 PD13DEC17	6655.50	6994.91	USD	-8,485.25	
13SEP17	B 2 PD13DEC17	6645.00	6994.91	USD	17,495.50	
13SEP17	B 1 PD13DEC17	6620.00	6994.91	USD	9,372.75	
13SEP17	B 1 PD13DEC17	6619.50	6994.91	USD	9,385.25	
13SEP17	B 1 PD13DEC17	6619.00	6994.91	USD	9,397.75	
13SEP17	B 1 PD13DEC17	6622.50	6994.91	USD	9,310.25	
13SEP17	B 1 PD13DEC17	6622.00	6994.91	USD	9,322.75	
13SEP17	B 1 PD13DEC17	6614.50	6994.91	USD	9,510.25	
13SEP17	B 5 PD13DEC17	6607.00	6994.91	USD	48,488.75	
13SEP17	B 3 PD13DEC17	6606.50	6994.91	USD	29,130.75	
13SEP17	B 2 PD13DEC17	6606.00	6994.91	USD	19,445.50	
13SEP17	B 2 PD13DEC17	6605.00	6994.91	USD	19,495.50	
13SEP17	S 1 PD13DEC17	6608.00	6994.91	USD	-9,672.75	
13SEP17	B 4 PD13DEC17	6609.00	6994.91	USD	38,591.00	
13SEP17	B 2 PD13DEC17	6611.00	6994.91	USD	19,195.50	

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13SEP17	B 1 PD13DEC17	6611.50	6994.91	USD	9,585.25	
13SEP17	B 1 PD13DEC17	6612.50	6994.91	USD	9,560.25	
13SEP17	B 1 PD13DEC17	6604.50	6994.91	USD	9,760.25	
13SEP17	B 1 PD13DEC17	6597.50	6994.91	USD	9,935.25	
13SEP17	B 1 PD13DEC17	6596.00	6994.91	USD	9,972.75	
13SEP17	B 1 PD13DEC17	6593.00	6994.91	USD	10,047.75	
13SEP17	B 2 PD13DEC17	6592.00	6994.91	USD	20,145.50	
13SEP17	S 1 PD13DEC17	6595.00	6994.91	USD	-9,997.75	
13SEP17	B 3 PD13DEC17	6589.50	6994.91	USD	30,405.75	
13SEP17	B 2 PD13DEC17	6590.50	6994.91	USD	20,220.50	
13SEP17	B 1 PD13DEC17	6562.50	6994.91	USD	10,810.25	
13SEP17	B 2 PD13DEC17	6561.50	6994.91	USD	21,670.50	
13SEP17	B 1 PD13DEC17	6559.00	6994.91	USD	10,897.75	
13SEP17	B 5 PD13DEC17	6559.50	6994.91	USD	54,426.25	
13SEP17	B 1 PD13DEC17	6576.50	6994.91	USD	10,460.25	
13SEP17	B 1 PD13DEC17	6575.50	6994.91	USD	10,485.25	
13SEP17	B 2 PD13DEC17	6573.50	6994.91	USD	21,070.50	
13SEP17	B 1 PD13DEC17	6571.00	6994.91	USD	10,597.75	
13SEP17	B 6 PD13DEC17	6570.00	6994.91	USD	63,736.50	
13SEP17	B 3 PD13DEC17	6569.00	6994.91	USD	31,943.25	
13SEP17	B 2 PD13DEC17	6567.50	6994.91	USD	21,370.50	
13SEP17	B 2 PD13DEC17	6568.50	6994.91	USD	21,320.50	
13SEP17	B 1 PD13DEC17	6567.00	6994.91	USD	10,697.75	
13SEP17	B 2 PD13DEC17	6564.00	6994.91	USD	21,545.50	
13SEP17	B 2 PD13DEC17	6563.00	6994.91	USD	21,595.50	
13SEP17	B 3 PD13DEC17	6565.00	6994.91	USD	32,243.25	
13SEP17	B 4 PD13DEC17	6565.50	6994.91	USD	42,941.00	
13SEP17	B 1 PD13DEC17	6558.50	6994.91	USD	10,910.25	
13SEP17	S 1 PD13DEC17	6546.50	6994.91	USD	-11,210.25	
13SEP17	S 4 PD13DEC17	6547.50	6994.91	USD	-44,741.00	
13SEP17	S 8 PD13DEC17	6547.00	6994.91	USD	-89,582.00	
13SEP17	S 2 PD13DEC17	6548.00	6994.91	USD	-22,345.50	
13SEP17	S 7 PD13DEC17	6546.00	6994.91	USD	-78,559.25	
13SEP17	S 2 PD13DEC17	6552.00	6994.91	USD	-22,145.50	
13SEP17	S 1 PD13DEC17	6552.50	6994.91	USD	-11,060.25	
13SEP17	S 2 PD13DEC17	6557.00	6994.91	USD	-21,895.50	
13SEP17	B 1 PD13DEC17	6558.00	6994.91	USD	10,922.75	
13SEP17	B 1 PD13DEC17	6560.00	6994.91	USD	10,872.75	
13SEP17	S 2 PD13DEC17	6560.00	6994.91	USD	-21,745.50	
13SEP17	S 1 PD13DEC17	6560.50	6994.91	USD	-10,860.25	
13SEP17	S 1 PD13DEC17	6564.00	6994.91	USD	-10,772.75	
13SEP17	S 1 PD13DEC17	6565.00	6994.91	USD	-10,747.75	
13SEP17	B 1 PD13DEC17	6554.50	6994.91	USD	11,010.25	
13SEP17	B 2 PD13DEC17	6554.00	6994.91	USD	22,045.50	
13SEP17	S 1 PD13DEC17	6555.00	6994.91	USD	-10,997.75	
13SEP17	S 4 PD13DEC17	6554.00	6994.91	USD	-44,091.00	
13SEP17	S 2 PD13DEC17	6554.50	6994.91	USD	-22,020.50	
13SEP17	S 1 PD13DEC17	6555.50	6994.91	USD	-10,985.25	
13SEP17	B 2 PD13DEC17	6553.50	6994.91	USD	22,070.50	
13SEP17	B 1 PD13DEC17	6555.50	6994.91	USD	10,985.25	
13SEP17	B 2 PD13DEC17	6557.00	6994.91	USD	21,895.50	
18SEP17	S 45 PD13DEC17	6524.62	6994.91	USD	-529,076.25	
	NET 0 AVG BGHT 6583.09 SOLD 6541.22				**-93,152.50**	**0.00**
14SEP17	S 1 PD14DEC17	6536.50	6995.38	USD	-11,472.00	
14SEP17	S 1 PD14DEC17	6535.00	6995.38	USD	-11,509.50	
14SEP17	S 1 PD14DEC17	6539.50	6995.38	USD	-11,397.00	
14SEP17	S 1 PD14DEC17	6539.00	6995.38	USD	-11,409.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14SEP17	S 5 PD14DEC17	6535.50	6995.38	USD	-57,485.00	
14SEP17	S 1 PD14DEC17	6533.50	6995.38	USD	-11,547.00	
14SEP17	B 1 PD14DEC17	6522.00	6995.38	USD	11,834.50	
14SEP17	B 1 PD14DEC17	6526.50	6995.38	USD	11,722.00	
14SEP17	S 1 PD14DEC17	6529.00	6995.38	USD	-11,659.50	
14SEP17	B 4 PD14DEC17	6523.00	6995.38	USD	47,238.00	
14SEP17	B 1 PD14DEC17	6525.00	6995.38	USD	11,759.50	
14SEP17	B 2 PD14DEC17	6524.50	6995.38	USD	23,544.00	
14SEP17	B 3 PD14DEC17	6525.50	6995.38	USD	35,241.00	
14SEP17	B 1 PD14DEC17	6510.50	6995.38	USD	12,122.00	
14SEP17	B 1 PD14DEC17	6511.50	6995.38	USD	12,097.00	
14SEP17	B 2 PD14DEC17	6512.50	6995.38	USD	24,144.00	
14SEP17	B 1 PD14DEC17	6513.00	6995.38	USD	12,059.50	
14SEP17	B 1 PD14DEC17	6513.50	6995.38	USD	12,047.00	
14SEP17	B 1 PD14DEC17	6511.00	6995.38	USD	12,109.50	
14SEP17	B 1 PD14DEC17	6510.00	6995.38	USD	12,134.50	
14SEP17	B 2 PD14DEC17	6514.50	6995.38	USD	24,044.00	
14SEP17	B 1 PD14DEC17	6497.00	6995.38	USD	12,459.50	
14SEP17	B 1 PD14DEC17	6489.50	6995.38	USD	12,647.00	
14SEP17	B 4 PD14DEC17	6488.50	6995.38	USD	50,688.00	
14SEP17	B 1 PD14DEC17	6494.00	6995.38	USD	12,534.50	
14SEP17	B 1 PD14DEC17	6491.00	6995.38	USD	12,609.50	
14SEP17	B 2 PD14DEC17	6487.50	6995.38	USD	25,394.00	
14SEP17	B 1 PD14DEC17	6482.50	6995.38	USD	12,822.00	
14SEP17	B 2 PD14DEC17	6481.50	6995.38	USD	25,694.00	
14SEP17	B 4 PD14DEC17	6476.50	6995.38	USD	51,888.00	
14SEP17	B 1 PD14DEC17	6476.00	6995.38	USD	12,984.50	
14SEP17	S 2 PD14DEC17	6474.50	6995.38	USD	-26,044.00	
14SEP17	B 1 PD14DEC17	6477.50	6995.38	USD	12,947.00	
14SEP17	B 1 PD14DEC17	6478.00	6995.38	USD	12,934.50	
14SEP17	S 1 PD14DEC17	6501.50	6995.38	USD	-12,347.00	
14SEP17	S 14 PD14DEC17	6500.50	6995.38	USD	-173,208.00	
14SEP17	S 2 PD14DEC17	6499.50	6995.38	USD	-24,794.00	
14SEP17	B 2 PD14DEC17	6495.50	6995.38	USD	24,994.00	
14SEP17	S 1 PD14DEC17	6496.50	6995.38	USD	-12,472.00	
14SEP17	B 2 PD14DEC17	6492.00	6995.38	USD	25,169.00	
14SEP17	S 1 PD14DEC17	6491.50	6995.38	USD	-12,597.00	
14SEP17	S 3 PD14DEC17	6494.50	6995.38	USD	-37,566.00	
14SEP17	S 1 PD14DEC17	6485.00	6995.38	USD	-12,759.50	
14SEP17	S 1 PD14DEC17	6486.50	6995.38	USD	-12,722.00	
14SEP17	S 3 PD14DEC17	6490.00	6995.38	USD	-37,903.50	
14SEP17	S 4 PD14DEC17	6489.50	6995.38	USD	-50,588.00	
14SEP17	S 3 PD14DEC17	6492.50	6995.38	USD	-37,716.00	
14SEP17	S 4 PD14DEC17	6493.50	6995.38	USD	-50,188.00	
14SEP17	S 2 PD14DEC17	6496.00	6995.38	USD	-24,969.00	
14SEP17	S 1 PD14DEC17	6497.00	6995.38	USD	-12,459.50	
14SEP17	S 1 PD14DEC17	6498.00	6995.38	USD	-12,434.50	
14SEP17	B 5 PD14DEC17	6496.50	6995.38	USD	62,360.00	
14SEP17	S 2 PD14DEC17	6498.50	6995.38	USD	-24,844.00	
14SEP17	S 1 PD14DEC17	6506.00	6995.38	USD	-12,234.50	
14SEP17	S 1 PD14DEC17	6507.00	6995.38	USD	-12,209.50	
14SEP17	S 1 PD14DEC17	6515.00	6995.38	USD	-12,009.50	
14SEP17	S 1 PD14DEC17	6515.50	6995.38	USD	-11,997.00	
14SEP17	B 1 PD14DEC17	6520.00	6995.38	USD	11,884.50	
14SEP17	S 1 PD14DEC17	6518.00	6995.38	USD	-11,934.50	
14SEP17	S 6 PD14DEC17	6517.50	6995.38	USD	-71,682.00	
14SEP17	S 1 PD14DEC17	6513.50	6995.38	USD	-12,047.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	6524.00	6995.38	USD	-11,784.50	
14SEP17	S 1 PD14DEC17	6525.00	6995.38	USD	-11,759.50	
14SEP17	S 1 PD14DEC17	6523.00	6995.38	USD	-11,809.50	
14SEP17	S 2 PD14DEC17	6525.50	6995.38	USD	-23,494.00	
14SEP17	S 1 PD14DEC17	6524.50	6995.38	USD	-11,772.00	
14SEP17	S 4 PD14DEC17	6523.50	6995.38	USD	-47,188.00	
14SEP17	S 1 PD14DEC17	6522.00	6995.38	USD	-11,834.50	
14SEP17	S 1 PD14DEC17	6513.00	6995.38	USD	-12,059.50	
14SEP17	S 2 PD14DEC17	6514.00	6995.38	USD	-24,069.00	
14SEP17	S 2 PD14DEC17	6516.00	6995.38	USD	-23,969.00	
14SEP17	S 1 PD14DEC17	6514.50	6995.38	USD	-12,022.00	
14SEP17	S 2 PD14DEC17	6510.50	6995.38	USD	-24,244.00	
14SEP17	S 4 PD14DEC17	6508.50	6995.38	USD	-48,688.00	
14SEP17	S 2 PD14DEC17	6508.00	6995.38	USD	-24,369.00	
14SEP17	S 4 PD14DEC17	6505.50	6995.38	USD	-48,988.00	
14SEP17	S 1 PD14DEC17	6504.50	6995.38	USD	-12,272.00	
14SEP17	S 1 PD14DEC17	6509.00	6995.38	USD	-12,159.50	
14SEP17	S 2 PD14DEC17	6509.50	6995.38	USD	-24,294.00	
14SEP17	B 1 PD14DEC17	6496.50	6995.38	USD	12,472.00	
14SEP17	S 1 PD14DEC17	6486.00	6995.38	USD	-12,734.50	
14SEP17	S 1 PD14DEC17	6509.50	6995.38	USD	-12,147.00	
14SEP17	S 5 PD14DEC17	6499.00	6995.38	USD	-62,047.50	
14SEP17	S 8 PD14DEC17	6501.00	6995.38	USD	-98,876.00	
14SEP17	S 4 PD14DEC17	6505.00	6995.38	USD	-49,038.00	
14SEP17	S 3 PD14DEC17	6504.00	6995.38	USD	-36,853.50	
14SEP17	S 3 PD14DEC17	6503.50	6995.38	USD	-36,891.00	
14SEP17	S 3 PD14DEC17	6502.50	6995.38	USD	-36,966.00	
14SEP17	S 3 PD14DEC17	6503.00	6995.38	USD	-36,928.50	
14SEP17	B 1 PD14DEC17	6499.50	6995.38	USD	12,397.00	
14SEP17	B 5 PD14DEC17	6498.00	6995.38	USD	62,172.50	
14SEP17	B 1 PD14DEC17	6502.50	6995.38	USD	12,322.00	
14SEP17	B 1 PD14DEC17	6501.50	6995.38	USD	12,347.00	
14SEP17	S 11 PD14DEC17	6500.00	6995.38	USD	-136,229.50	
14SEP17	B 4 PD14DEC17	6502.00	6995.38	USD	49,338.00	
14SEP17	S 1 PD14DEC17	6499.00	6995.38	USD	-12,409.50	
14SEP17	S 1 PD14DEC17	6503.00	6995.38	USD	-12,309.50	
14SEP17	B 1 PD14DEC17	6501.50	6995.38	USD	12,347.00	
18SEP17	B 57 PD14DEC17	6525.29	6995.38	USD	669,878.25	
19SEP17	B 5 PD14DEC17	6537.02	6995.38	USD	57,295.00	
20SEP17	B 18 PD14DEC17	6524.89	6995.38	USD	211,720.50	
	NET 0 AVG BGHT 6514.72 SOLD 6505.95				**-32,016.25**	**0.00**
15SEP17	S 1 PD15DEC17	6489.50	6995.85	USD	-12,658.75	
15SEP17	S 2 PD15DEC17	6494.50	6995.85	USD	-25,067.50	
15SEP17	S 1 PD15DEC17	6499.50	6995.85	USD	-12,408.75	
15SEP17	S 1 PD15DEC17	6498.00	6995.85	USD	-12,446.25	
15SEP17	S 1 PD15DEC17	6500.00	6995.85	USD	-12,396.25	
15SEP17	B 1 PD15DEC17	6517.50	6995.85	USD	11,958.75	
15SEP17	B 2 PD15DEC17	6516.50	6995.85	USD	23,967.50	
15SEP17	S 1 PD15DEC17	6513.50	6995.85	USD	-12,058.75	
15SEP17	S 2 PD15DEC17	6512.50	6995.85	USD	-24,167.50	
15SEP17	S 1 PD15DEC17	6511.00	6995.85	USD	-12,121.25	
15SEP17	S 2 PD15DEC17	6510.50	6995.85	USD	-24,267.50	
15SEP17	S 1 PD15DEC17	6503.00	6995.85	USD	-12,321.25	
15SEP17	S 1 PD15DEC17	6502.50	6995.85	USD	-12,333.75	
15SEP17	S 1 PD15DEC17	6504.00	6995.85	USD	-12,296.25	
15SEP17	S 1 PD15DEC17	6504.50	6995.85	USD	-12,283.75	
15SEP17	S 1 PD15DEC17	6505.00	6995.85	USD	-12,271.25	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	B 2 PD15DEC17	6497.00	6995.85	USD	24,942.50	
15SEP17	B 3 PD15DEC17	6496.00	6995.85	USD	37,488.75	
15SEP17	B 4 PD15DEC17	6495.00	6995.85	USD	50,085.00	
15SEP17	S 5 PD15DEC17	6512.00	6995.85	USD	-60,481.25	
15SEP17	B 1 PD15DEC17	6495.00	6995.85	USD	12,521.25	
15SEP17	B 1 PD15DEC17	6497.00	6995.85	USD	12,471.25	
15SEP17	S 1 PD15DEC17	6490.50	6995.85	USD	-12,633.75	
15SEP17	S 3 PD15DEC17	6492.00	6995.85	USD	-37,788.75	
15SEP17	S 1 PD15DEC17	6494.00	6995.85	USD	-12,546.25	
15SEP17	S 2 PD15DEC17	6493.00	6995.85	USD	-25,142.50	
15SEP17	S 5 PD15DEC17	6495.50	6995.85	USD	-62,543.75	
20SEP17	B 20 PD15DEC17	6525.20	6995.85	USD	235,325.00	
	NET 0 AVG BGHT 6514.96 SOLD 6501.46				**-11,475.00**	**0.00**
18SEP17	S 1 PD18DEC17	6548.50	6997.25	USD	-11,218.75	
18SEP17	S 1 PD18DEC17	6546.50	6997.25	USD	-11,268.75	
18SEP17	S 1 PD18DEC17	6559.50	6997.25	USD	-10,943.75	
18SEP17	S 1 PD18DEC17	6552.00	6997.25	USD	-11,131.25	
18SEP17	S 2 PD18DEC17	6552.50	6997.25	USD	-22,237.50	
18SEP17	S 1 PD18DEC17	6550.00	6997.25	USD	-11,181.25	
18SEP17	S 5 PD18DEC17	6555.00	6997.25	USD	-55,281.25	
18SEP17	S 1 PD18DEC17	6553.00	6997.25	USD	-11,106.25	
18SEP17	B 1 PD18DEC17	6537.50	6997.25	USD	11,493.75	
18SEP17	B 2 PD18DEC17	6536.50	6997.25	USD	23,037.50	
18SEP17	B 1 PD18DEC17	6527.50	6997.25	USD	11,743.75	
18SEP17	B 1 PD18DEC17	6526.50	6997.25	USD	11,768.75	
18SEP17	B 6 PD18DEC17	6530.00	6997.25	USD	70,087.50	
18SEP17	B 3 PD18DEC17	6529.00	6997.25	USD	35,118.75	
18SEP17	B 4 PD18DEC17	6536.00	6997.25	USD	46,125.00	
18SEP17	B 1 PD18DEC17	6535.00	6997.25	USD	11,556.25	
18SEP17	B 1 PD18DEC17	6538.50	6997.25	USD	11,468.75	
18SEP17	B 5 PD18DEC17	6535.50	6997.25	USD	57,718.75	
18SEP17	B 1 PD18DEC17	6541.00	6997.25	USD	11,406.25	
18SEP17	B 4 PD18DEC17	6538.00	6997.25	USD	45,925.00	
18SEP17	B 1 PD18DEC17	6537.00	6997.25	USD	11,506.25	
18SEP17	B 1 PD18DEC17	6540.00	6997.25	USD	11,431.25	
18SEP17	S 1 PD18DEC17	6547.00	6997.25	USD	-11,256.25	
18SEP17	S 3 PD18DEC17	6548.00	6997.25	USD	-33,693.75	
18SEP17	S 1 PD18DEC17	6549.50	6997.25	USD	-11,193.75	
18SEP17	S 4 PD18DEC17	6551.00	6997.25	USD	-44,625.00	
18SEP17	S 6 PD18DEC17	6554.00	6997.25	USD	-66,487.50	
18SEP17	S 1 PD18DEC17	6550.50	6997.25	USD	-11,168.75	
18SEP17	S 1 PD18DEC17	6547.50	6997.25	USD	-11,243.75	
18SEP17	S 1 PD18DEC17	6537.00	6997.25	USD	-11,506.25	
18SEP17	S 1 PD18DEC17	6537.50	6997.25	USD	-11,493.75	
18SEP17	S 3 PD18DEC17	6538.00	6997.25	USD	-34,443.75	
18SEP17	S 3 PD18DEC17	6540.00	6997.25	USD	-34,293.75	
18SEP17	S 3 PD18DEC17	6541.00	6997.25	USD	-34,218.75	
18SEP17	S 2 PD18DEC17	6538.50	6997.25	USD	-22,937.50	
18SEP17	S 1 PD18DEC17	6535.00	6997.25	USD	-11,556.25	
18SEP17	S 1 PD18DEC17	6539.00	6997.25	USD	-11,456.25	
18SEP17	S 2 PD18DEC17	6531.00	6997.25	USD	-23,312.50	
18SEP17	B 2 PD18DEC17	6533.50	6997.25	USD	23,187.50	
18SEP17	S 6 PD18DEC17	6530.50	6997.25	USD	-70,012.50	
18SEP17	S 2 PD18DEC17	6526.50	6997.25	USD	-23,537.50	
18SEP17	S 1 PD18DEC17	6527.50	6997.25	USD	-11,743.75	
18SEP17	S 10 PD18DEC17	6525.50	6997.25	USD	-117,937.50	
18SEP17	B 1 PD18DEC17	6519.00	6997.25	USD	11,956.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18SEP17	B 2 PD18DEC17	6517.50	6997.25	USD	23,987.50	
18SEP17	B 2 PD18DEC17	6516.50	6997.25	USD	24,037.50	
18SEP17	B 1 PD18DEC17	6529.50	6997.25	USD	11,693.75	
18SEP17	B 7 PD18DEC17	6528.50	6997.25	USD	82,031.25	
18SEP17	B 5 PD18DEC17	6528.00	6997.25	USD	58,656.25	
18SEP17	S 1 PD18DEC17	6528.00	6997.25	USD	-11,731.25	
18SEP17	B 2 PD18DEC17	6527.00	6997.25	USD	23,512.50	
18SEP17	B 3 PD18DEC17	6531.50	6997.25	USD	34,931.25	
18SEP17	B 5 PD18DEC17	6532.50	6997.25	USD	58,093.75	
18SEP17	B 2 PD18DEC17	6534.00	6997.25	USD	23,162.50	
18SEP17	B 4 PD18DEC17	6534.50	6997.25	USD	46,275.00	
18SEP17	B 4 PD18DEC17	6532.00	6997.25	USD	46,525.00	
19SEP17	S 5 PD18DEC17	6538.40	6997.25	USD	-57,356.25	
	NET 0 AVG BGHT 6531.45 SOLD 6540.82				**16,862.50**	**0.00**
19SEP17	S 2 PD19DEC17	6530.00	6997.25	USD	-23,362.50	
19SEP17	S 3 PD19DEC17	6530.50	6997.25	USD	-35,006.25	
19SEP17	S 3 PD19DEC17	6531.00	6997.25	USD	-34,968.75	
19SEP17	S 3 PD19DEC17	6532.50	6997.25	USD	-34,856.25	
19SEP17	S 2 PD19DEC17	6535.50	6997.25	USD	-23,087.50	
19SEP17	S 5 PD19DEC17	6533.00	6997.25	USD	-58,031.25	
19SEP17	S 2 PD19DEC17	6534.50	6997.25	USD	-23,137.50	
19SEP17	S 3 PD19DEC17	6536.50	6997.25	USD	-34,556.25	
19SEP17	S 2 PD19DEC17	6538.50	6997.25	USD	-22,937.50	
19SEP17	S 5 PD19DEC17	6538.00	6997.25	USD	-57,406.25	
19SEP17	S 3 PD19DEC17	6539.50	6997.25	USD	-34,331.25	
19SEP17	S 6 PD19DEC17	6539.00	6997.25	USD	-68,737.50	
19SEP17	S 1 PD19DEC17	6542.50	6997.25	USD	-11,368.75	
19SEP17	S 1 PD19DEC17	6547.00	6997.25	USD	-11,256.25	
19SEP17	S 1 PD19DEC17	6548.00	6997.25	USD	-11,231.25	
19SEP17	B 1 PD19DEC17	6536.00	6997.25	USD	11,531.25	
19SEP17	B 1 PD19DEC17	6532.50	6997.25	USD	11,618.75	
19SEP17	S 3 PD19DEC17	6519.50	6997.25	USD	-35,831.25	
19SEP17	S 2 PD19DEC17	6519.00	6997.25	USD	-23,912.50	
19SEP17	B 4 PD19DEC17	6545.00	6997.25	USD	45,225.00	
19SEP17	B 6 PD19DEC17	6539.00	6997.25	USD	68,737.50	
19SEP17	B 4 PD19DEC17	6538.00	6997.25	USD	45,925.00	
19SEP17	B 1 PD19DEC17	6541.50	6997.25	USD	11,393.75	
19SEP17	B 2 PD19DEC17	6537.00	6997.25	USD	23,012.50	
19SEP17	B 1 PD19DEC17	6535.50	6997.25	USD	11,543.75	
19SEP17	B 3 PD19DEC17	6540.00	6997.25	USD	34,293.75	
19SEP17	B 2 PD19DEC17	6542.50	6997.25	USD	22,737.50	
19SEP17	B 2 PD19DEC17	6544.50	6997.25	USD	22,637.50	
19SEP17	B 1 PD19DEC17	6546.50	6997.25	USD	11,268.75	
19SEP17	B 1 PD19DEC17	6547.50	6997.25	USD	11,243.75	
19SEP17	B 3 PD19DEC17	6550.00	6997.25	USD	33,543.75	
19SEP17	B 3 PD19DEC17	6551.00	6997.25	USD	33,468.75	
19SEP17	B 5 PD19DEC17	6542.00	6997.25	USD	56,906.25	
19SEP17	B 5 PD19DEC17	6545.50	6997.25	USD	56,468.75	
19SEP17	B 5 PD19DEC17	6544.00	6997.25	USD	56,656.25	
19SEP17	B 1 PD19DEC17	6540.50	6997.25	USD	11,418.75	
19SEP17	S 1 PD19DEC17	6531.00	6997.25	USD	-11,656.25	
19SEP17	S 1 PD19DEC17	6533.50	6997.25	USD	-11,593.75	
19SEP17	B 1 PD19DEC17	6540.00	6997.25	USD	11,431.25	
19SEP17	B 2 PD19DEC17	6549.50	6997.25	USD	22,387.50	
19SEP17	B 2 PD19DEC17	6539.50	6997.25	USD	22,887.50	
19SEP17	B 2 PD19DEC17	6543.50	6997.25	USD	22,687.50	
19SEP17	B 3 PD19DEC17	6543.00	6997.25	USD	34,068.75	

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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SAP0097R

23rd October 2017

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AUTHORISED 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					
19SEP17	B 2 PD19DEC17	6541.00	6997.25	USD	22,812.50	
19SEP17	B 1 PD19DEC17	6527.00	6997.25	USD	11,756.25	
19SEP17	B 1 PD19DEC17	6516.00	6997.25	USD	12,031.25	
19SEP17	B 5 PD19DEC17	6515.00	6997.25	USD	60,281.25	
19SEP17	B 3 PD19DEC17	6522.00	6997.25	USD	35,643.75	
19SEP17	B 2 PD19DEC17	6523.00	6997.25	USD	23,712.50	
19SEP17	B 1 PD19DEC17	6528.00	6997.25	USD	11,731.25	
19SEP17	B 2 PD19DEC17	6526.50	6997.25	USD	23,537.50	
19SEP17	B 1 PD19DEC17	6533.50	6997.25	USD	11,593.75	
19SEP17	B 1 PD19DEC17	6529.00	6997.25	USD	11,706.25	
19SEP17	B 7 PD19DEC17	6525.00	6997.25	USD	82,643.75	
19SEP17	B 2 PD19DEC17	6529.50	6997.25	USD	23,387.50	
19SEP17	B 1 PD19DEC17	6527.50	6997.25	USD	11,743.75	
19SEP17	B 6 PD19DEC17	6524.50	6997.25	USD	70,912.50	
19SEP17	B 1 PD19DEC17	6524.00	6997.25	USD	11,831.25	
19SEP17	B 1 PD19DEC17	6522.50	6997.25	USD	11,868.75	
19SEP17	B 3 PD19DEC17	6526.00	6997.25	USD	35,343.75	
19SEP17	B 5 PD19DEC17	6523.50	6997.25	USD	59,218.75	
19SEP17	B 1 PD19DEC17	6520.50	6997.25	USD	11,918.75	
19SEP17	B 1 PD19DEC17	6520.00	6997.25	USD	11,931.25	
19SEP17	B 2 PD19DEC17	6521.00	6997.25	USD	23,812.50	
19SEP17	B 4 PD19DEC17	6521.50	6997.25	USD	47,575.00	
19SEP17	B 1 PD19DEC17	6519.50	6997.25	USD	11,943.75	
19SEP17	B 3 PD19DEC17	6519.00	6997.25	USD	35,868.75	
19SEP17	B 1 PD19DEC17	6518.50	6997.25	USD	11,968.75	
19SEP17	B 1 PD19DEC17	6516.50	6997.25	USD	12,018.75	
19SEP17	B 1 PD19DEC17	6514.50	6997.25	USD	12,068.75	
19SEP17	B 11 PD19DEC17	6518.00	6997.25	USD	131,793.75	
19SEP17	B 1 PD19DEC17	6517.00	6997.25	USD	12,006.25	
19SEP17	B 1 PD19DEC17	6514.00	6997.25	USD	12,081.25	
19SEP17	B 1 PD19DEC17	6513.00	6997.25	USD	12,106.25	
19SEP17	B 6 PD19DEC17	6515.50	6997.25	USD	72,262.50	
19SEP17	B 1 PD19DEC17	6513.50	6997.25	USD	12,093.75	
19SEP17	B 1 PD19DEC17	6514.00	6997.25	USD	12,081.25	
19SEP17	B 1 PD19DEC17	6538.00	6997.25	USD	11,481.25	
21SEP17	S 5 PD19DEC17	6482.00	6997.25	USD	-64,406.25	
25SEP17	S 35 PD19DEC17	6448.75	6997.25	USD	-479,937.50	
03OCT17	S 35 PD19DEC17	6517.35	6997.25	USD	-419,912.50	
06OCT17	S 20 PD19DEC17	6662.00	6997.25	USD	-167,625.00	
	NET 0 AVG BGHT 6530.62 SOLD 6525.26				**-19,287.50**	**0.00**
20SEP17	S 1 PD20DEC17	6561.50	6997.25	USD	-10,893.75	
20SEP17	S 2 PD20DEC17	6563.00	6997.25	USD	-21,712.50	
20SEP17	S 1 PD20DEC17	6557.00	6997.25	USD	-11,006.25	
20SEP17	S 2 PD20DEC17	6555.50	6997.25	USD	-22,087.50	
20SEP17	S 1 PD20DEC17	6554.50	6997.25	USD	-11,068.75	
20SEP17	S 1 PD20DEC17	6556.00	6997.25	USD	-11,031.25	
20SEP17	S 1 PD20DEC17	6560.50	6997.25	USD	-10,918.75	
20SEP17	S 2 PD20DEC17	6559.50	6997.25	USD	-21,887.50	
20SEP17	S 15 PD20DEC17	6561.00	6997.25	USD	-163,593.75	
20SEP17	S 2 PD20DEC17	6562.50	6997.25	USD	-21,737.50	
20SEP17	S 6 PD20DEC17	6562.00	6997.25	USD	-65,287.50	
20SEP17	S 4 PD20DEC17	6563.50	6997.25	USD	-43,375.00	
20SEP17	S 1 PD20DEC17	6561.00	6997.25	USD	-10,906.25	
20SEP17	S 1 PD20DEC17	6562.50	6997.25	USD	-10,868.75	
20SEP17	B 1 PD20DEC17	6549.00	6997.25	USD	11,206.25	
20SEP17	B 2 PD20DEC17	6552.00	6997.25	USD	22,262.50	
20SEP17	B 1 PD20DEC17	6551.00	6997.25	USD	11,156.25	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20SEP17	S 4 PD20DEC17	6547.00	6997.25	USD	-45,025.00	
20SEP17	S 2 PD20DEC17	6548.00	6997.25	USD	-22,462.50	
20SEP17	S 1 PD20DEC17	6546.00	6997.25	USD	-11,281.25	
20SEP17	S 1 PD20DEC17	6550.50	6997.25	USD	-11,168.75	
20SEP17	B 1 PD20DEC17	6545.00	6997.25	USD	11,306.25	
20SEP17	B 1 PD20DEC17	6543.50	6997.25	USD	11,343.75	
20SEP17	B 1 PD20DEC17	6542.00	6997.25	USD	11,381.25	
20SEP17	B 1 PD20DEC17	6544.00	6997.25	USD	11,331.25	
20SEP17	S 2 PD20DEC17	6527.50	6997.25	USD	-23,487.50	
20SEP17	S 1 PD20DEC17	6528.50	6997.25	USD	-11,718.75	
20SEP17	S 2 PD20DEC17	6527.00	6997.25	USD	-23,512.50	
20SEP17	B 1 PD20DEC17	6520.50	6997.25	USD	11,918.75	
20SEP17	B 1 PD20DEC17	6517.50	6997.25	USD	11,993.75	
20SEP17	B 1 PD20DEC17	6519.50	6997.25	USD	11,943.75	
20SEP17	B 1 PD20DEC17	6518.50	6997.25	USD	11,968.75	
20SEP17	B 1 PD20DEC17	6523.50	6997.25	USD	11,843.75	
20SEP17	B 1 PD20DEC17	6532.50	6997.25	USD	11,618.75	
20SEP17	B 1 PD20DEC17	6532.00	6997.25	USD	11,631.25	
20SEP17	B 1 PD20DEC17	6527.00	6997.25	USD	11,756.25	
20SEP17	B 1 PD20DEC17	6524.50	6997.25	USD	11,818.75	
20SEP17	B 1 PD20DEC17	6520.00	6997.25	USD	11,931.25	
20SEP17	B 2 PD20DEC17	6529.00	6997.25	USD	23,412.50	
20SEP17	B 2 PD20DEC17	6534.00	6997.25	USD	23,162.50	
20SEP17	B 1 PD20DEC17	6538.00	6997.25	USD	11,481.25	
21SEP17	B 30 PD20DEC17	6482.20	6997.25	USD	386,287.50	
	NET 0 AVG BGHT 6504.60 SOLD 6555.72				**67,725.00**	**0.00**
21SEP17	S 7 PD21DEC17	6455.50	6996.25	USD	-94,631.25	
21SEP17	S 3 PD21DEC17	6454.50	6996.25	USD	-40,631.25	
21SEP17	S 3 PD21DEC17	6456.50	6996.25	USD	-40,481.25	
21SEP17	S 2 PD21DEC17	6457.00	6996.25	USD	-26,962.50	
21SEP17	S 1 PD21DEC17	6459.00	6996.25	USD	-13,431.25	
21SEP17	S 3 PD21DEC17	6458.00	6996.25	USD	-40,368.75	
21SEP17	S 1 PD21DEC17	6459.50	6996.25	USD	-13,418.75	
21SEP17	S 3 PD21DEC17	6460.00	6996.25	USD	-40,218.75	
21SEP17	S 1 PD21DEC17	6445.00	6996.25	USD	-13,781.25	
21SEP17	S 1 PD21DEC17	6439.50	6996.25	USD	-13,918.75	
21SEP17	S 1 PD21DEC17	6440.00	6996.25	USD	-13,906.25	
21SEP17	S 3 PD21DEC17	6441.50	6996.25	USD	-41,606.25	
21SEP17	S 1 PD21DEC17	6437.50	6996.25	USD	-13,968.75	
21SEP17	S 1 PD21DEC17	6442.00	6996.25	USD	-13,856.25	
21SEP17	S 2 PD21DEC17	6450.00	6996.25	USD	-27,312.50	
21SEP17	S 3 PD21DEC17	6448.50	6996.25	USD	-41,081.25	
21SEP17	S 3 PD21DEC17	6445.50	6996.25	USD	-41,306.25	
21SEP17	S 2 PD21DEC17	6440.50	6996.25	USD	-27,787.50	
21SEP17	S 1 PD21DEC17	6439.00	6996.25	USD	-13,931.25	
21SEP17	S 1 PD21DEC17	6443.50	6996.25	USD	-13,818.75	
21SEP17	S 2 PD21DEC17	6443.00	6996.25	USD	-27,662.50	
21SEP17	S 3 PD21DEC17	6456.00	6996.25	USD	-40,518.75	
21SEP17	S 1 PD21DEC17	6462.50	6996.25	USD	-13,343.75	
21SEP17	B 1 PD21DEC17	6457.50	6996.25	USD	13,468.75	
21SEP17	B 3 PD21DEC17	6461.50	6996.25	USD	40,106.25	
21SEP17	B 3 PD21DEC17	6446.00	6996.25	USD	41,268.75	
21SEP17	B 1 PD21DEC17	6445.50	6996.25	USD	13,768.75	
21SEP17	B 1 PD21DEC17	6461.50	6996.25	USD	13,368.75	
21SEP17	B 1 PD21DEC17	6446.50	6996.25	USD	13,743.75	
21SEP17	B 1 PD21DEC17	6443.00	6996.25	USD	13,831.25	
21SEP17	B 1 PD21DEC17	6440.00	6996.25	USD	13,906.25	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21SEP17	B 3 PD21DEC17	6441.00	6996.25	USD	41,643.75	
21SEP17	B 4 PD21DEC17	6449.50	6996.25	USD	54,675.00	
21SEP17	B 1 PD21DEC17	6448.50	6996.25	USD	13,693.75	
21SEP17	B 1 PD21DEC17	6472.50	6996.25	USD	13,093.75	
21SEP17	B 1 PD21DEC17	6468.00	6996.25	USD	13,206.25	
21SEP17	B 1 PD21DEC17	6479.50	6996.25	USD	12,918.75	
21SEP17	B 1 PD21DEC17	6480.00	6996.25	USD	12,906.25	
21SEP17	B 1 PD21DEC17	6481.50	6996.25	USD	12,868.75	
21SEP17	B 1 PD21DEC17	6484.00	6996.25	USD	12,806.25	
21SEP17	B 2 PD21DEC17	6485.50	6996.25	USD	25,537.50	
21SEP17	B 1 PD21DEC17	6484.50	6996.25	USD	12,793.75	
21SEP17	B 4 PD21DEC17	6481.00	6996.25	USD	51,525.00	
21SEP17	B 3 PD21DEC17	6482.00	6996.25	USD	38,568.75	
21SEP17	B 1 PD21DEC17	6478.50	6996.25	USD	12,943.75	
21SEP17	B 2 PD21DEC17	6477.50	6996.25	USD	25,937.50	
21SEP17	B 2 PD21DEC17	6476.50	6996.25	USD	25,987.50	
21SEP17	B 1 PD21DEC17	6478.00	6996.25	USD	12,956.25	
21SEP17	B 3 PD21DEC17	6476.00	6996.25	USD	39,018.75	
21SEP17	B 1 PD21DEC17	6473.00	6996.25	USD	13,081.25	
21SEP17	B 2 PD21DEC17	6475.00	6996.25	USD	26,062.50	
21SEP17	B 6 PD21DEC17	6474.00	6996.25	USD	78,337.50	
21SEP17	B 2 PD21DEC17	6471.00	6996.25	USD	26,262.50	
21SEP17	B 1 PD21DEC17	6471.50	6996.25	USD	13,118.75	
21SEP17	B 4 PD21DEC17	6469.00	6996.25	USD	52,725.00	
21SEP17	B 4 PD21DEC17	6469.50	6996.25	USD	52,675.00	
21SEP17	B 7 PD21DEC17	6470.00	6996.25	USD	92,093.75	
21SEP17	S 2 PD21DEC17	6438.00	6996.25	USD	-27,912.50	
21SEP17	B 1 PD21DEC17	6447.00	6996.25	USD	13,731.25	
21SEP17	B 2 PD21DEC17	6482.50	6996.25	USD	25,687.50	
21SEP17	B 1 PD21DEC17	6468.50	6996.25	USD	13,193.75	
06OCT17	S 25 PD21DEC17	6661.50	6996.25	USD	-209,218.75	
	NET 0 AVG BGHT 6468.09 SOLD 6519.89				**98,437.50**	**0.00**
22SEP17	B 1 PD22DEC17	6392.50	6995.25	USD	15,068.75	
22SEP17	S 2 PD22DEC17	6383.50	6995.25	USD	-30,587.50	
22SEP17	S 2 PD22DEC17	6385.50	6995.25	USD	-30,487.50	
22SEP17	S 2 PD22DEC17	6385.00	6995.25	USD	-30,512.50	
22SEP17	S 4 PD22DEC17	6386.00	6995.25	USD	-60,925.00	
22SEP17	S 1 PD22DEC17	6396.00	6995.25	USD	-14,981.25	
22SEP17	S 3 PD22DEC17	6393.00	6995.25	USD	-45,168.75	
22SEP17	S 1 PD22DEC17	6394.00	6995.25	USD	-15,031.25	
22SEP17	S 1 PD22DEC17	6394.50	6995.25	USD	-15,018.75	
22SEP17	S 1 PD22DEC17	6392.00	6995.25	USD	-15,081.25	
22SEP17	S 2 PD22DEC17	6391.00	6995.25	USD	-30,212.50	
22SEP17	S 3 PD22DEC17	6395.00	6995.25	USD	-45,018.75	
22SEP17	S 3 PD22DEC17	6393.50	6995.25	USD	-45,131.25	
22SEP17	S 1 PD22DEC17	6400.00	6995.25	USD	-14,881.25	
22SEP17	S 2 PD22DEC17	6401.50	6995.25	USD	-29,687.50	
22SEP17	B 1 PD22DEC17	6406.00	6995.25	USD	14,731.25	
22SEP17	S 1 PD22DEC17	6408.50	6995.25	USD	-14,668.75	
22SEP17	B 1 PD22DEC17	6409.00	6995.25	USD	14,656.25	
22SEP17	B 1 PD22DEC17	6408.00	6995.25	USD	14,681.25	
22SEP17	S 1 PD22DEC17	6421.00	6995.25	USD	-14,356.25	
22SEP17	S 1 PD22DEC17	6421.50	6995.25	USD	-14,343.75	
22SEP17	S 2 PD22DEC17	6427.00	6995.25	USD	-28,412.50	
22SEP17	S 4 PD22DEC17	6429.00	6995.25	USD	-56,625.00	
22SEP17	S 2 PD22DEC17	6430.00	6995.25	USD	-28,262.50	
22SEP17	S 3 PD22DEC17	6434.50	6995.25	USD	-42,056.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD22DEC17	6435.00	6995.25	USD	-14,006.25	
22SEP17	S 1 PD22DEC17	6435.50	6995.25	USD	-13,993.75	
22SEP17	S 1 PD22DEC17	6433.50	6995.25	USD	-14,043.75	
22SEP17	S 2 PD22DEC17	6429.50	6995.25	USD	-28,287.50	
22SEP17	S 3 PD22DEC17	6430.50	6995.25	USD	-42,356.25	
22SEP17	S 3 PD22DEC17	6432.00	6995.25	USD	-42,243.75	
22SEP17	S 3 PD22DEC17	6428.50	6995.25	USD	-42,506.25	
22SEP17	S 3 PD22DEC17	6431.50	6995.25	USD	-42,281.25	
22SEP17	S 1 PD22DEC17	6426.00	6995.25	USD	-14,231.25	
22SEP17	S 1 PD22DEC17	6426.50	6995.25	USD	-14,218.75	
22SEP17	S 1 PD22DEC17	6439.50	6995.25	USD	-13,893.75	
22SEP17	S 1 PD22DEC17	6449.50	6995.25	USD	-13,643.75	
22SEP17	S 1 PD22DEC17	6455.00	6995.25	USD	-13,506.25	
22SEP17	B 1 PD22DEC17	6459.50	6995.25	USD	13,393.75	
22SEP17	B 1 PD22DEC17	6447.00	6995.25	USD	13,706.25	
22SEP17	S 1 PD22DEC17	6391.00	6995.25	USD	-15,106.25	
22SEP17	S 1 PD22DEC17	6402.50	6995.25	USD	-14,818.75	
22SEP17	S 1 PD22DEC17	6421.00	6995.25	USD	-14,356.25	
22SEP17	B 3 PD22DEC17	6443.00	6995.25	USD	41,418.75	
22SEP17	B 2 PD22DEC17	6441.00	6995.25	USD	27,712.50	
22SEP17	B 1 PD22DEC17	6443.50	6995.25	USD	13,793.75	
22SEP17	B 1 PD22DEC17	6442.50	6995.25	USD	13,818.75	
22SEP17	B 5 PD22DEC17	6441.50	6995.25	USD	69,218.75	
22SEP17	B 1 PD22DEC17	6442.00	6995.25	USD	13,831.25	
22SEP17	B 2 PD22DEC17	6447.50	6995.25	USD	27,387.50	
22SEP17	B 1 PD22DEC17	6451.50	6995.25	USD	13,593.75	
22SEP17	B 1 PD22DEC17	6449.50	6995.25	USD	13,643.75	
22SEP17	S 1 PD22DEC17	6458.00	6995.25	USD	-13,431.25	
22SEP17	S 1 PD22DEC17	6464.50	6995.25	USD	-13,268.75	
22SEP17	S 1 PD22DEC17	6463.50	6995.25	USD	-13,293.75	
22SEP17	S 9 PD22DEC17	6463.00	6995.25	USD	-119,756.25	
22SEP17	S 2 PD22DEC17	6462.00	6995.25	USD	-26,662.50	
22SEP17	S 4 PD22DEC17	6462.50	6995.25	USD	-53,275.00	
22SEP17	B 3 PD22DEC17	6456.00	6995.25	USD	40,443.75	
22SEP17	B 1 PD22DEC17	6454.50	6995.25	USD	13,518.75	
22SEP17	B 6 PD22DEC17	6454.00	6995.25	USD	81,187.50	
22SEP17	B 1 PD22DEC17	6453.50	6995.25	USD	13,543.75	
22SEP17	B 1 PD22DEC17	6457.50	6995.25	USD	13,443.75	
22SEP17	B 1 PD22DEC17	6456.50	6995.25	USD	13,468.75	
22SEP17	B 2 PD22DEC17	6458.00	6995.25	USD	26,862.50	
22SEP17	B 3 PD22DEC17	6455.00	6995.25	USD	40,518.75	
22SEP17	S 1 PD22DEC17	6457.00	6995.25	USD	-13,456.25	
22SEP17	S 7 PD22DEC17	6454.00	6995.25	USD	-94,718.75	
22SEP17	S 5 PD22DEC17	6454.50	6995.25	USD	-67,593.75	
22SEP17	S 2 PD22DEC17	6455.50	6995.25	USD	-26,987.50	
22SEP17	S 2 PD22DEC17	6456.00	6995.25	USD	-26,962.50	
22SEP17	S 1 PD22DEC17	6471.50	6995.25	USD	-13,093.75	
22SEP17	S 4 PD22DEC17	6470.00	6995.25	USD	-52,525.00	
22SEP17	S 1 PD22DEC17	6467.50	6995.25	USD	-13,193.75	
22SEP17	S 1 PD22DEC17	6469.00	6995.25	USD	-13,156.25	
22SEP17	S 2 PD22DEC17	6465.00	6995.25	USD	-26,512.50	
22SEP17	S 1 PD22DEC17	6461.00	6995.25	USD	-13,356.25	
22SEP17	S 4 PD22DEC17	6460.50	6995.25	USD	-53,475.00	
22SEP17	B 1 PD22DEC17	6462.00	6995.25	USD	13,331.25	
22SEP17	B 1 PD22DEC17	6470.00	6995.25	USD	13,131.25	
22SEP17	B 1 PD22DEC17	6462.50	6995.25	USD	13,318.75	
22SEP17	B 6 PD22DEC17	6464.50	6995.25	USD	79,612.50	

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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SAP0097R

23rd October 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					
22SEP17	B 1 PD22DEC17	6463.00	6995.25	USD	13,306.25	
22SEP17	B 2 PD22DEC17	6461.00	6995.25	USD	26,712.50	
22SEP17	B 1 PD22DEC17	6461.50	6995.25	USD	13,343.75	
22SEP17	B 2 PD22DEC17	6468.50	6995.25	USD	26,337.50	
22SEP17	B 2 PD22DEC17	6467.00	6995.25	USD	26,412.50	
22SEP17	B 1 PD22DEC17	6466.50	6995.25	USD	13,218.75	
22SEP17	B 4 PD22DEC17	6466.00	6995.25	USD	52,925.00	
22SEP17	B 3 PD22DEC17	6465.00	6995.25	USD	39,768.75	
22SEP17	B 12 PD22DEC17	6464.00	6995.25	USD	159,375.00	
22SEP17	B 1 PD22DEC17	6463.50	6995.25	USD	13,293.75	
22SEP17	B 3 PD22DEC17	6468.00	6995.25	USD	39,543.75	
22SEP17	S 1 PD22DEC17	6464.00	6995.25	USD	-13,281.25	
25SEP17	B 35 PD22DEC17	6447.49	6995.25	USD	479,290.00	
	NET 0 AVG BGHT 6452.83 SOLD 6433.56				**-56,378.75**	**0.00**
25SEP17	B 1 PD27DEC17	6476.00	6998.06	USD	13,051.50	
25SEP17	B 3 PD27DEC17	6472.00	6998.06	USD	39,454.50	
25SEP17	B 1 PD27DEC17	6471.00	6998.06	USD	13,176.50	
25SEP17	S 6 PD27DEC17	6463.50	6998.06	USD	-80,184.00	
25SEP17	S 4 PD27DEC17	6465.50	6998.06	USD	-53,256.00	
25SEP17	B 1 PD27DEC17	6466.50	6998.06	USD	13,289.00	
25SEP17	S 3 PD27DEC17	6463.00	6998.06	USD	-40,129.50	
25SEP17	S 7 PD27DEC17	6465.00	6998.06	USD	-93,285.50	
25SEP17	S 2 PD27DEC17	6466.50	6998.06	USD	-26,578.00	
25SEP17	S 4 PD27DEC17	6466.00	6998.06	USD	-53,206.00	
25SEP17	S 8 PD27DEC17	6464.00	6998.06	USD	-106,812.00	
25SEP17	S 5 PD27DEC17	6464.50	6998.06	USD	-66,695.00	
25SEP17	S 2 PD27DEC17	6439.50	6998.06	USD	-27,928.00	
25SEP17	S 1 PD27DEC17	6438.50	6998.06	USD	-13,989.00	
25SEP17	S 1 PD27DEC17	6436.50	6998.06	USD	-14,039.00	
25SEP17	S 1 PD27DEC17	6446.00	6998.06	USD	-13,801.50	
25SEP17	S 1 PD27DEC17	6458.50	6998.06	USD	-13,489.00	
25SEP17	S 2 PD27DEC17	6455.00	6998.06	USD	-27,153.00	
25SEP17	S 3 PD27DEC17	6454.00	6998.06	USD	-40,804.50	
25SEP17	S 4 PD27DEC17	6462.00	6998.06	USD	-53,606.00	
25SEP17	S 2 PD27DEC17	6461.50	6998.06	USD	-26,828.00	
25SEP17	S 4 PD27DEC17	6460.50	6998.06	USD	-53,756.00	
25SEP17	S 1 PD27DEC17	6461.00	6998.06	USD	-13,426.50	
25SEP17	S 1 PD27DEC17	6460.00	6998.06	USD	-13,451.50	
25SEP17	S 2 PD27DEC17	6462.50	6998.06	USD	-26,778.00	
25SEP17	S 1 PD27DEC17	6459.50	6998.06	USD	-13,464.00	
25SEP17	S 2 PD27DEC17	6456.50	6998.06	USD	-27,078.00	
25SEP17	S 2 PD27DEC17	6457.50	6998.06	USD	-27,028.00	
25SEP17	S 3 PD27DEC17	6455.50	6998.06	USD	-40,692.00	
25SEP17	S 6 PD27DEC17	6453.50	6998.06	USD	-81,684.00	
25SEP17	S 4 PD27DEC17	6454.50	6998.06	USD	-54,356.00	
25SEP17	S 4 PD27DEC17	6453.00	6998.06	USD	-54,506.00	
25SEP17	S 6 PD27DEC17	6452.00	6998.06	USD	-81,909.00	
25SEP17	S 8 PD27DEC17	6451.00	6998.06	USD	-109,412.00	
25SEP17	S 3 PD27DEC17	6452.50	6998.06	USD	-40,917.00	
25SEP17	S 1 PD27DEC17	6449.00	6998.06	USD	-13,726.50	
25SEP17	S 1 PD27DEC17	6453.00	6998.06	USD	-13,626.50	
25SEP17	S 1 PD27DEC17	6446.50	6998.06	USD	-13,789.00	
26SEP17	B 2 PD27DEC17	6509.50	6998.06	USD	24,428.00	
26SEP17	B 1 PD27DEC17	6511.50	6998.06	USD	12,164.00	
26SEP17	B 2 PD27DEC17	6513.00	6998.06	USD	24,253.00	
26SEP17	B 1 PD27DEC17	6511.00	6998.06	USD	12,176.50	
26SEP17	B 1 PD27DEC17	6509.00	6998.06	USD	12,226.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

23rd October 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					
26SEP17	B 1 PD27DEC17	6505.50	6998.06	USD	12,314.00	
26SEP17	B 1 PD27DEC17	6504.50	6998.06	USD	12,339.00	
26SEP17	B 2 PD27DEC17	6502.50	6998.06	USD	24,778.00	
26SEP17	S 1 PD27DEC17	6515.00	6998.06	USD	-12,076.50	
26SEP17	B 1 PD27DEC17	6517.00	6998.06	USD	12,026.50	
26SEP17	B 1 PD27DEC17	6517.50	6998.06	USD	12,014.00	
26SEP17	B 1 PD27DEC17	6510.50	6998.06	USD	12,189.00	
26SEP17	B 4 PD27DEC17	6508.00	6998.06	USD	49,006.00	
26SEP17	B 1 PD27DEC17	6500.50	6998.06	USD	12,439.00	
26SEP17	B 1 PD27DEC17	6498.00	6998.06	USD	12,501.50	
26SEP17	B 1 PD27DEC17	6497.00	6998.06	USD	12,526.50	
26SEP17	B 1 PD27DEC17	6496.50	6998.06	USD	12,539.00	
26SEP17	B 2 PD27DEC17	6499.50	6998.06	USD	24,928.00	
26SEP17	B 2 PD27DEC17	6498.50	6998.06	USD	24,978.00	
26SEP17	B 2 PD27DEC17	6503.50	6998.06	USD	24,728.00	
26SEP17	B 3 PD27DEC17	6501.50	6998.06	USD	37,242.00	
26SEP17	B 3 PD27DEC17	6503.00	6998.06	USD	37,129.50	
26SEP17	B 3 PD27DEC17	6506.50	6998.06	USD	36,867.00	
26SEP17	B 1 PD27DEC17	6504.00	6998.06	USD	12,351.50	
26SEP17	B 2 PD27DEC17	6505.00	6998.06	USD	24,653.00	
26SEP17	B 7 PD27DEC17	6506.00	6998.06	USD	86,110.50	
26SEP17	B 3 PD27DEC17	6507.00	6998.06	USD	36,829.50	
26SEP17	B 3 PD27DEC17	6507.50	6998.06	USD	36,792.00	
26SEP17	S 1 PD27DEC17	6508.50	6998.06	USD	-12,239.00	
26SEP17	S 1 PD27DEC17	6507.50	6998.06	USD	-12,264.00	
26SEP17	S 2 PD27DEC17	6510.50	6998.06	USD	-24,378.00	
26SEP17	S 1 PD27DEC17	6514.50	6998.06	USD	-12,089.00	
26SEP17	B 6 PD27DEC17	6512.00	6998.06	USD	72,909.00	
26SEP17	S 1 PD27DEC17	6504.50	6998.06	USD	-12,339.00	
26SEP17	S 3 PD27DEC17	6505.00	6998.06	USD	-36,979.50	
26SEP17	S 4 PD27DEC17	6505.50	6998.06	USD	-49,256.00	
26SEP17	S 1 PD27DEC17	6496.00	6998.06	USD	-12,551.50	
26SEP17	B 1 PD27DEC17	6492.50	6998.06	USD	12,639.00	
26SEP17	B 1 PD27DEC17	6495.00	6998.06	USD	12,576.50	
26SEP17	B 1 PD27DEC17	6494.00	6998.06	USD	12,601.50	
26SEP17	B 4 PD27DEC17	6491.50	6998.06	USD	50,656.00	
26SEP17	B 2 PD27DEC17	6491.00	6998.06	USD	25,353.00	
26SEP17	B 3 PD27DEC17	6490.50	6998.06	USD	38,067.00	
26SEP17	B 4 PD27DEC17	6489.00	6998.06	USD	50,906.00	
26SEP17	B 2 PD27DEC17	6487.00	6998.06	USD	25,553.00	
26SEP17	B 2 PD27DEC17	6497.50	6998.06	USD	25,028.00	
26SEP17	S 1 PD27DEC17	6466.00	6998.06	USD	-13,301.50	
26SEP17	S 2 PD27DEC17	6464.50	6998.06	USD	-26,678.00	
26SEP17	B 1 PD27DEC17	6512.50	6998.06	USD	12,139.00	
26SEP17	S 3 PD27DEC17	6457.00	6998.06	USD	-40,579.50	
26SEP17	S 1 PD27DEC17	6457.50	6998.06	USD	-13,514.00	
26SEP17	S 2 PD27DEC17	6458.00	6998.06	USD	-27,003.00	
26SEP17	S 1 PD27DEC17	6461.00	6998.06	USD	-13,426.50	
26SEP17	S 4 PD27DEC17	6463.50	6998.06	USD	-53,456.00	
26SEP17	S 1 PD27DEC17	6465.50	6998.06	USD	-13,314.00	
26SEP17	S 3 PD27DEC17	6461.50	6998.06	USD	-40,242.00	
26SEP17	S 3 PD27DEC17	6462.00	6998.06	USD	-40,204.50	
26SEP17	B 1 PD27DEC17	6459.00	6998.06	USD	13,476.50	
26SEP17	B 2 PD27DEC17	6457.00	6998.06	USD	27,053.00	
26SEP17	B 1 PD27DEC17	6456.00	6998.06	USD	13,551.50	
26SEP17	B 2 PD27DEC17	6454.50	6998.06	USD	27,178.00	
26SEP17	B 1 PD27DEC17	6455.00	6998.06	USD	13,576.50	

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23rd October 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					
26SEP17	B 9 PD27DEC17	6455.50	6998.06	USD	122,076.00	
26SEP17	B 1 PD27DEC17	6456.50	6998.06	USD	13,539.00	
26SEP17	B 3 PD27DEC17	6452.50	6998.06	USD	40,917.00	
26SEP17	S 1 PD27DEC17	6440.00	6998.06	USD	-13,951.50	
26SEP17	S 1 PD27DEC17	6436.50	6998.06	USD	-14,039.00	
26SEP17	S 1 PD27DEC17	6438.50	6998.06	USD	-13,989.00	
26SEP17	S 3 PD27DEC17	6439.00	6998.06	USD	-41,929.50	
26SEP17	S 3 PD27DEC17	6437.50	6998.06	USD	-42,042.00	
26SEP17	S 1 PD27DEC17	6442.00	6998.06	USD	-13,901.50	
26SEP17	S 3 PD27DEC17	6442.50	6998.06	USD	-41,667.00	
26SEP17	S 1 PD27DEC17	6443.00	6998.06	USD	-13,876.50	
26SEP17	S 2 PD27DEC17	6441.00	6998.06	USD	-27,853.00	
26SEP17	S 1 PD27DEC17	6430.00	6998.06	USD	-14,201.50	
26SEP17	S 1 PD27DEC17	6433.50	6998.06	USD	-14,114.00	
26SEP17	S 1 PD27DEC17	6432.50	6998.06	USD	-14,139.00	
26SEP17	S 3 PD27DEC17	6433.00	6998.06	USD	-42,379.50	
26SEP17	S 2 PD27DEC17	6438.00	6998.06	USD	-28,003.00	
26SEP17	S 2 PD27DEC17	6434.00	6998.06	USD	-28,203.00	
26SEP17	S 3 PD27DEC17	6439.50	6998.06	USD	-41,892.00	
26SEP17	S 2 PD27DEC17	6437.00	6998.06	USD	-28,053.00	
26SEP17	B 1 PD27DEC17	6440.00	6998.06	USD	13,951.50	
26SEP17	B 1 PD27DEC17	6444.50	6998.06	USD	13,839.00	
26SEP17	S 1 PD27DEC17	6428.50	6998.06	USD	-14,239.00	
26SEP17	S 1 PD27DEC17	6429.00	6998.06	USD	-14,226.50	
26SEP17	S 1 PD27DEC17	6416.00	6998.06	USD	-14,551.50	
26SEP17	S 3 PD27DEC17	6410.00	6998.06	USD	-44,104.50	
26SEP17	S 1 PD27DEC17	6407.00	6998.06	USD	-14,776.50	
26SEP17	S 1 PD27DEC17	6409.00	6998.06	USD	-14,726.50	
26SEP17	S 1 PD27DEC17	6412.00	6998.06	USD	-14,651.50	
26SEP17	S 2 PD27DEC17	6411.50	6998.06	USD	-29,328.00	
26SEP17	S 1 PD27DEC17	6410.50	6998.06	USD	-14,689.00	
26SEP17	S 2 PD27DEC17	6416.50	6998.06	USD	-29,078.00	
26SEP17	S 5 PD27DEC17	6414.50	6998.06	USD	-72,945.00	
26SEP17	S 1 PD27DEC17	6416.00	6998.06	USD	-14,551.50	
26SEP17	S 4 PD27DEC17	6409.50	6998.06	USD	-58,856.00	
26SEP17	S 2 PD27DEC17	6407.50	6998.06	USD	-29,528.00	
26SEP17	S 2 PD27DEC17	6408.50	6998.06	USD	-29,478.00	
26SEP17	B 2 PD27DEC17	6414.50	6998.06	USD	29,178.00	
26SEP17	B 1 PD27DEC17	6413.50	6998.06	USD	14,614.00	
26SEP17	B 2 PD27DEC17	6418.00	6998.06	USD	29,003.00	
26SEP17	B 3 PD27DEC17	6416.00	6998.06	USD	43,654.50	
26SEP17	B 4 PD27DEC17	6417.50	6998.06	USD	58,056.00	
26SEP17	S 5 PD27DEC17	6415.50	6998.06	USD	-72,820.00	
26SEP17	B 5 PD27DEC17	6415.00	6998.06	USD	72,882.50	
26SEP17	B 4 PD27DEC17	6415.50	6998.06	USD	58,256.00	
26SEP17	B 3 PD27DEC17	6416.50	6998.06	USD	43,617.00	
26SEP17	B 6 PD27DEC17	6417.00	6998.06	USD	87,159.00	
26SEP17	B 10 PD27DEC17	6418.50	6998.06	USD	144,890.00	
26SEP17	S 3 PD27DEC17	6411.00	6998.06	USD	-44,029.50	
26SEP17	B 1 PD27DEC17	6411.50	6998.06	USD	14,664.00	
26SEP17	B 3 PD27DEC17	6419.00	6998.06	USD	43,429.50	
26SEP17	B 1 PD27DEC17	6424.50	6998.06	USD	14,339.00	
26SEP17	B 4 PD27DEC17	6424.00	6998.06	USD	57,406.00	
26SEP17	B 2 PD27DEC17	6423.50	6998.06	USD	28,728.00	
26SEP17	B 1 PD27DEC17	6425.50	6998.06	USD	14,314.00	
26SEP17	B 2 PD27DEC17	6426.50	6998.06	USD	28,578.00	
26SEP17	B 4 PD27DEC17	6426.00	6998.06	USD	57,206.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26SEP17	B 2 PD27DEC17	6428.00	6998.06	USD	28,503.00	
26SEP17	B 3 PD27DEC17	6427.00	6998.06	USD	42,829.50	
26SEP17	B 1 PD27DEC17	6427.50	6998.06	USD	14,264.00	
26SEP17	B 1 PD27DEC17	6414.50	6998.06	USD	14,589.00	
26SEP17	B 1 PD27DEC17	6413.50	6998.06	USD	14,614.00	
26SEP17	S 2 PD27DEC17	6415.50	6998.06	USD	-29,128.00	
26SEP17	B 1 PD27DEC17	6415.50	6998.06	USD	14,564.00	
26SEP17	B 1 PD27DEC17	6429.50	6998.06	USD	14,214.00	
27SEP17	B 1 PD27DEC17	6469.50	6998.06	USD	13,214.00	
27SEP17	B 1 PD27DEC17	6470.00	6998.06	USD	13,201.50	
27SEP17	B 1 PD27DEC17	6475.00	6998.06	USD	13,076.50	
27SEP17	S 1 PD27DEC17	6462.00	6998.06	USD	-13,401.50	
27SEP17	S 1 PD27DEC17	6467.00	6998.06	USD	-13,276.50	
27SEP17	S 1 PD27DEC17	6464.00	6998.06	USD	-13,351.50	
27SEP17	S 4 PD27DEC17	6463.50	6998.06	USD	-53,456.00	
27SEP17	S 2 PD27DEC17	6462.50	6998.06	USD	-26,778.00	
27SEP17	S 2 PD27DEC17	6461.50	6998.06	USD	-26,828.00	
27SEP17	S 4 PD27DEC17	6463.00	6998.06	USD	-53,506.00	
27SEP17	S 1 PD27DEC17	6459.50	6998.06	USD	-13,464.00	
27SEP17	B 4 PD27DEC17	6453.00	6998.06	USD	54,506.00	
27SEP17	B 1 PD27DEC17	6455.00	6998.06	USD	13,576.50	
27SEP17	B 1 PD27DEC17	6459.50	6998.06	USD	13,464.00	
27SEP17	B 1 PD27DEC17	6456.00	6998.06	USD	13,551.50	
27SEP17	B 1 PD27DEC17	6457.00	6998.06	USD	13,526.50	
27SEP17	B 1 PD27DEC17	6461.50	6998.06	USD	13,414.00	
27SEP17	B 1 PD27DEC17	6463.50	6998.06	USD	13,364.00	
27SEP17	B 1 PD27DEC17	6468.50	6998.06	USD	13,239.00	
27SEP17	B 2 PD27DEC17	6482.50	6998.06	USD	25,778.00	
27SEP17	B 2 PD27DEC17	6484.50	6998.06	USD	25,678.00	
27SEP17	B 1 PD27DEC17	6483.50	6998.06	USD	12,864.00	
27SEP17	B 3 PD27DEC17	6484.00	6998.06	USD	38,554.50	
27SEP17	B 1 PD27DEC17	6480.50	6998.06	USD	12,939.00	
27SEP17	B 1 PD27DEC17	6478.00	6998.06	USD	13,001.50	
27SEP17	B 1 PD27DEC17	6476.00	6998.06	USD	13,051.50	
27SEP17	B 1 PD27DEC17	6476.50	6998.06	USD	13,039.00	
27SEP17	B 8 PD27DEC17	6473.50	6998.06	USD	104,912.00	
27SEP17	B 5 PD27DEC17	6473.00	6998.06	USD	65,632.50	
27SEP17	B 6 PD27DEC17	6474.00	6998.06	USD	78,609.00	
27SEP17	B 2 PD27DEC17	6478.50	6998.06	USD	25,978.00	
27SEP17	B 3 PD27DEC17	6472.50	6998.06	USD	39,417.00	
27SEP17	B 3 PD27DEC17	6468.00	6998.06	USD	39,754.50	
27SEP17	B 1 PD27DEC17	6465.50	6998.06	USD	13,314.00	
27SEP17	B 2 PD27DEC17	6465.00	6998.06	USD	26,653.00	
27SEP17	B 5 PD27DEC17	6464.00	6998.06	USD	66,757.50	
27SEP17	B 3 PD27DEC17	6463.00	6998.06	USD	40,129.50	
27SEP17	B 1 PD27DEC17	6462.00	6998.06	USD	13,401.50	
27SEP17	B 1 PD27DEC17	6459.00	6998.06	USD	13,476.50	
27SEP17	S 2 PD27DEC17	6441.50	6998.06	USD	-27,828.00	
27SEP17	B 1 PD27DEC17	6437.00	6998.06	USD	14,026.50	
27SEP17	B 5 PD27DEC17	6439.50	6998.06	USD	69,820.00	
27SEP17	B 2 PD27DEC17	6437.50	6998.06	USD	28,028.00	
27SEP17	B 1 PD27DEC17	6434.50	6998.06	USD	14,089.00	
27SEP17	B 1 PD27DEC17	6443.00	6998.06	USD	13,876.50	
27SEP17	B 1 PD27DEC17	6442.00	6998.06	USD	13,901.50	
27SEP17	B 2 PD27DEC17	6439.00	6998.06	USD	27,953.00	
27SEP17	B 3 PD27DEC17	6438.50	6998.06	USD	41,967.00	
27SEP17	B 1 PD27DEC17	6440.00	6998.06	USD	13,951.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
27SEP17	S 1 PD27DEC17	6438.00	6998.06	USD	-14,001.50	
27SEP17	B 5 PD27DEC17	6438.00	6998.06	USD	70,007.50	
27SEP17	B 1 PD27DEC17	6437.00	6998.06	USD	14,026.50	
06OCT17	S 35 PD27DEC17	6663.50	6998.06	USD	-292,740.00	
	NET 0 AVG BGHT 6462.91 SOLD 6479.44				**109,512.50**	**0.00**
28SEP17	B 1 PD28DEC17	6429.50	6998.63	USD	14,228.25	
28SEP17	S 1 PD28DEC17	6421.00	6998.63	USD	-14,440.75	
28SEP17	S 2 PD28DEC17	6420.00	6998.63	USD	-28,931.50	
28SEP17	S 2 PD28DEC17	6416.50	6998.63	USD	-29,106.50	
28SEP17	S 1 PD28DEC17	6417.00	6998.63	USD	-14,540.75	
28SEP17	S 1 PD28DEC17	6417.50	6998.63	USD	-14,528.25	
28SEP17	S 1 PD28DEC17	6415.00	6998.63	USD	-14,590.75	
28SEP17	S 1 PD28DEC17	6414.00	6998.63	USD	-14,615.75	
28SEP17	S 1 PD28DEC17	6412.50	6998.63	USD	-14,653.25	
28SEP17	S 1 PD28DEC17	6408.50	6998.63	USD	-14,753.25	
28SEP17	S 1 PD28DEC17	6410.00	6998.63	USD	-14,715.75	
28SEP17	S 6 PD28DEC17	6408.00	6998.63	USD	-88,594.50	
28SEP17	S 1 PD28DEC17	6407.50	6998.63	USD	-14,778.25	
28SEP17	S 3 PD28DEC17	6400.00	6998.63	USD	-44,897.25	
28SEP17	S 1 PD28DEC17	6399.00	6998.63	USD	-14,990.75	
28SEP17	S 7 PD28DEC17	6398.50	6998.63	USD	-105,022.75	
28SEP17	S 1 PD28DEC17	6400.50	6998.63	USD	-14,953.25	
28SEP17	S 2 PD28DEC17	6405.50	6998.63	USD	-29,656.50	
28SEP17	S 2 PD28DEC17	6415.50	6998.63	USD	-29,156.50	
28SEP17	S 1 PD28DEC17	6427.50	6998.63	USD	-14,278.25	
28SEP17	S 1 PD28DEC17	6431.50	6998.63	USD	-14,178.25	
28SEP17	S 1 PD28DEC17	6426.50	6998.63	USD	-14,303.25	
28SEP17	B 1 PD28DEC17	6433.00	6998.63	USD	14,140.75	
28SEP17	B 2 PD28DEC17	6438.50	6998.63	USD	28,006.50	
28SEP17	B 1 PD28DEC17	6437.00	6998.63	USD	14,040.75	
28SEP17	B 3 PD28DEC17	6436.50	6998.63	USD	42,159.75	
28SEP17	B 1 PD28DEC17	6435.50	6998.63	USD	14,078.25	
28SEP17	B 2 PD28DEC17	6438.00	6998.63	USD	28,031.50	
28SEP17	B 2 PD28DEC17	6437.50	6998.63	USD	28,056.50	
28SEP17	B 1 PD28DEC17	6434.00	6998.63	USD	14,115.75	
28SEP17	B 8 PD28DEC17	6435.00	6998.63	USD	112,726.00	
28SEP17	B 1 PD28DEC17	6444.50	6998.63	USD	13,853.25	
28SEP17	B 1 PD28DEC17	6445.50	6998.63	USD	13,828.25	
28SEP17	S 5 PD28DEC17	6446.50	6998.63	USD	-69,016.25	
28SEP17	B 1 PD28DEC17	6444.00	6998.63	USD	13,865.75	
28SEP17	B 2 PD28DEC17	6451.50	6998.63	USD	27,356.50	
28SEP17	B 1 PD28DEC17	6458.50	6998.63	USD	13,503.25	
28SEP17	B 2 PD28DEC17	6458.00	6998.63	USD	27,031.50	
28SEP17	B 2 PD28DEC17	6463.00	6998.63	USD	26,781.50	
28SEP17	S 1 PD28DEC17	6473.00	6998.63	USD	-13,140.75	
28SEP17	S 2 PD28DEC17	6469.00	6998.63	USD	-26,481.50	
28SEP17	S 1 PD28DEC17	6482.50	6998.63	USD	-12,903.25	
28SEP17	S 1 PD28DEC17	6479.00	6998.63	USD	-12,990.75	
28SEP17	S 1 PD28DEC17	6477.00	6998.63	USD	-13,040.75	
28SEP17	S 3 PD28DEC17	6476.50	6998.63	USD	-39,159.75	
28SEP17	S 1 PD28DEC17	6478.50	6998.63	USD	-13,003.25	
28SEP17	B 1 PD28DEC17	6474.00	6998.63	USD	13,115.75	
28SEP17	B 1 PD28DEC17	6473.50	6998.63	USD	13,128.25	
28SEP17	B 2 PD28DEC17	6469.50	6998.63	USD	26,456.50	
28SEP17	B 2 PD28DEC17	6455.00	6998.63	USD	27,181.50	
28SEP17	B 4 PD28DEC17	6455.50	6998.63	USD	54,313.00	
28SEP17	B 2 PD28DEC17	6452.00	6998.63	USD	27,331.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 3 PD28DEC17	6452.50	6998.63	USD	40,959.75	
28SEP17	B 1 PD28DEC17	6453.50	6998.63	USD	13,628.25	
28SEP17	B 1 PD28DEC17	6453.00	6998.63	USD	13,640.75	
28SEP17	B 2 PD28DEC17	6454.00	6998.63	USD	27,231.50	
28SEP17	S 1 PD28DEC17	6407.50	6998.63	USD	-14,778.25	
28SEP17	B 1 PD28DEC17	6437.50	6998.63	USD	14,028.25	
28SEP17	B 1 PD28DEC17	6436.00	6998.63	USD	14,065.75	
28SEP17	B 2 PD28DEC17	6467.50	6998.63	USD	26,556.50	
28SEP17	B 6 PD28DEC17	6470.00	6998.63	USD	79,294.50	
28SEP17	B 4 PD28DEC17	6468.00	6998.63	USD	53,063.00	
28SEP17	B 2 PD28DEC17	6468.50	6998.63	USD	26,506.50	
28SEP17	B 3 PD28DEC17	6469.00	6998.63	USD	39,722.25	
28SEP17	B 5 PD28DEC17	6472.00	6998.63	USD	65,828.75	
28SEP17	S 1 PD28DEC17	6474.50	6998.63	USD	-13,103.25	
28SEP17	S 2 PD28DEC17	6475.50	6998.63	USD	-26,156.50	
28SEP17	S 5 PD28DEC17	6475.00	6998.63	USD	-65,453.75	
28SEP17	B 1 PD28DEC17	6501.00	6998.63	USD	12,440.75	
28SEP17	B 1 PD28DEC17	6504.50	6998.63	USD	12,353.25	
28SEP17	B 2 PD28DEC17	6517.00	6998.63	USD	24,081.50	
28SEP17	B 1 PD28DEC17	6513.50	6998.63	USD	12,128.25	
28SEP17	B 1 PD28DEC17	6512.50	6998.63	USD	12,153.25	
28SEP17	S 1 PD28DEC17	6511.50	6998.63	USD	-12,178.25	
28SEP17	S 1 PD28DEC17	6513.50	6998.63	USD	-12,128.25	
28SEP17	B 2 PD28DEC17	6508.50	6998.63	USD	24,506.50	
28SEP17	B 1 PD28DEC17	6515.50	6998.63	USD	12,078.25	
28SEP17	B 2 PD28DEC17	6515.00	6998.63	USD	24,181.50	
28SEP17	B 2 PD28DEC17	6514.50	6998.63	USD	24,206.50	
28SEP17	B 2 PD28DEC17	6513.00	6998.63	USD	24,281.50	
28SEP17	B 1 PD28DEC17	6522.50	6998.63	USD	11,903.25	
28SEP17	B 1 PD28DEC17	6527.00	6998.63	USD	11,790.75	
28SEP17	B 3 PD28DEC17	6525.00	6998.63	USD	35,522.25	
28SEP17	B 2 PD28DEC17	6521.00	6998.63	USD	23,881.50	
28SEP17	B 2 PD28DEC17	6519.00	6998.63	USD	23,981.50	
28SEP17	B 1 PD28DEC17	6523.00	6998.63	USD	11,890.75	
28SEP17	B 1 PD28DEC17	6520.00	6998.63	USD	11,965.75	
28SEP17	B 2 PD28DEC17	6518.50	6998.63	USD	24,006.50	
28SEP17	S 1 PD28DEC17	6517.50	6998.63	USD	-12,028.25	
28SEP17	B 2 PD28DEC17	6524.50	6998.63	USD	23,706.50	
28SEP17	B 2 PD28DEC17	6572.00	6998.63	USD	21,331.50	
28SEP17	B 1 PD28DEC17	6568.50	6998.63	USD	10,753.25	
28SEP17	B 1 PD28DEC17	6568.00	6998.63	USD	10,765.75	
28SEP17	B 1 PD28DEC17	6569.50	6998.63	USD	10,728.25	
28SEP17	B 2 PD28DEC17	6571.00	6998.63	USD	21,381.50	
28SEP17	S 2 PD28DEC17	6565.50	6998.63	USD	-21,656.50	
28SEP17	S 1 PD28DEC17	6562.50	6998.63	USD	-10,903.25	
28SEP17	S 4 PD28DEC17	6562.00	6998.63	USD	-43,663.00	
28SEP17	B 1 PD28DEC17	6554.50	6998.63	USD	11,103.25	
28SEP17	B 1 PD28DEC17	6554.00	6998.63	USD	11,115.75	
28SEP17	B 1 PD28DEC17	6559.00	6998.63	USD	10,990.75	
28SEP17	B 1 PD28DEC17	6558.00	6998.63	USD	11,015.75	
28SEP17	S 1 PD28DEC17	6559.00	6998.63	USD	-10,990.75	
28SEP17	S 1 PD28DEC17	6556.50	6998.63	USD	-11,053.25	
28SEP17	S 1 PD28DEC17	6557.50	6998.63	USD	-11,028.25	
28SEP17	S 1 PD28DEC17	6558.00	6998.63	USD	-11,015.75	
28SEP17	B 1 PD28DEC17	6521.50	6998.63	USD	11,928.25	
28SEP17	S 2 PD28DEC17	6512.00	6998.63	USD	-24,331.50	
28SEP17	B 1 PD28DEC17	6519.50	6998.63	USD	11,978.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06OCT17	S 35 PD28DEC17	6663.83	6998.63	USD	-292,950.00	
	NET +5 AVG BGHT 6481.34 SOLD 6519.75				**173,167.50**	**0.00**
29SEP17	B 1 PD29DEC17	6572.50	6999.19	USD	10,667.25	
29SEP17	B 2 PD29DEC17	6575.00	6999.19	USD	21,209.50	
29SEP17	B 4 PD29DEC17	6573.00	6999.19	USD	42,619.00	
29SEP17	B 1 PD29DEC17	6574.50	6999.19	USD	10,617.25	
29SEP17	B 1 PD29DEC17	6573.50	6999.19	USD	10,642.25	
29SEP17	B 3 PD29DEC17	6568.00	6999.19	USD	32,339.25	
29SEP17	B 2 PD29DEC17	6568.50	6999.19	USD	21,534.50	
29SEP17	B 1 PD29DEC17	6565.00	6999.19	USD	10,854.75	
29SEP17	B 2 PD29DEC17	6564.50	6999.19	USD	21,734.50	
29SEP17	S 1 PD29DEC17	6561.00	6999.19	USD	-10,954.75	
29SEP17	B 1 PD29DEC17	6561.50	6999.19	USD	10,942.25	
29SEP17	B 5 PD29DEC17	6555.00	6999.19	USD	55,523.75	
29SEP17	B 1 PD29DEC17	6557.50	6999.19	USD	11,042.25	
29SEP17	S 2 PD29DEC17	6556.50	6999.19	USD	-22,134.50	
29SEP17	B 1 PD29DEC17	6551.00	6999.19	USD	11,204.75	
29SEP17	B 3 PD29DEC17	6545.00	6999.19	USD	34,064.25	
29SEP17	B 5 PD29DEC17	6546.00	6999.19	USD	56,648.75	
29SEP17	B 7 PD29DEC17	6547.00	6999.19	USD	79,133.25	
29SEP17	S 1 PD29DEC17	6531.50	6999.19	USD	-11,692.25	
29SEP17	S 1 PD29DEC17	6528.00	6999.19	USD	-11,779.75	
29SEP17	S 1 PD29DEC17	6537.00	6999.19	USD	-11,554.75	
29SEP17	S 3 PD29DEC17	6541.50	6999.19	USD	-34,326.75	
29SEP17	S 1 PD29DEC17	6541.00	6999.19	USD	-11,454.75	
29SEP17	S 1 PD29DEC17	6540.50	6999.19	USD	-11,467.25	
29SEP17	B 1 PD29DEC17	6560.50	6999.19	USD	10,967.25	
29SEP17	B 1 PD29DEC17	6573.00	6999.19	USD	10,654.75	
29SEP17	B 1 PD29DEC17	6563.50	6999.19	USD	10,892.25	
29SEP17	S 7 PD29DEC17	6530.50	6999.19	USD	-82,020.75	
29SEP17	B 1 PD29DEC17	6533.00	6999.19	USD	11,654.75	
29SEP17	S 2 PD29DEC17	6531.00	6999.19	USD	-23,409.50	
29SEP17	S 6 PD29DEC17	6530.00	6999.19	USD	-70,378.50	
29SEP17	S 3 PD29DEC17	6532.50	6999.19	USD	-35,001.75	
29SEP17	S 1 PD29DEC17	6534.50	6999.19	USD	-11,617.25	
29SEP17	S 1 PD29DEC17	6536.50	6999.19	USD	-11,567.25	
29SEP17	S 7 PD29DEC17	6540.00	6999.19	USD	-80,358.25	
29SEP17	S 3 PD29DEC17	6539.50	6999.19	USD	-34,476.75	
29SEP17	S 2 PD29DEC17	6539.00	6999.19	USD	-23,009.50	
29SEP17	S 4 PD29DEC17	6538.00	6999.19	USD	-46,119.00	
29SEP17	S 5 PD29DEC17	6536.00	6999.19	USD	-57,898.75	
29SEP17	B 2 PD29DEC17	6533.50	6999.19	USD	23,284.50	
29SEP17	B 1 PD29DEC17	6536.00	6999.19	USD	11,579.75	
29SEP17	B 2 PD29DEC17	6537.00	6999.19	USD	23,109.50	
29SEP17	S 4 PD29DEC17	6528.50	6999.19	USD	-47,069.00	
29SEP17	S 5 PD29DEC17	6529.50	6999.19	USD	-58,711.25	
29SEP17	B 2 PD29DEC17	6525.00	6999.19	USD	23,709.50	
29SEP17	B 2 PD29DEC17	6521.00	6999.19	USD	23,909.50	
29SEP17	B 2 PD29DEC17	6520.50	6999.19	USD	23,934.50	
29SEP17	B 1 PD29DEC17	6522.00	6999.19	USD	11,929.75	
29SEP17	S 1 PD29DEC17	6497.00	6999.19	USD	-12,554.75	
29SEP17	S 2 PD29DEC17	6490.50	6999.19	USD	-25,434.50	
29SEP17	S 1 PD29DEC17	6489.50	6999.19	USD	-12,742.25	
29SEP17	S 1 PD29DEC17	6489.00	6999.19	USD	-12,754.75	
29SEP17	S 1 PD29DEC17	6486.50	6999.19	USD	-12,817.25	
29SEP17	S 1 PD29DEC17	6492.50	6999.19	USD	-12,667.25	
29SEP17	S 1 PD29DEC17	6487.50	6999.19	USD	-12,792.25	

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29SEP17	S 1 PD29DEC17	6487.00	6999.19	USD	-12,804.75	
29SEP17	B 1 PD29DEC17	6485.50	6999.19	USD	12,842.25	
29SEP17	S 2 PD29DEC17	6496.00	6999.19	USD	-25,159.50	
29SEP17	S 1 PD29DEC17	6498.00	6999.19	USD	-12,529.75	
29SEP17	S 2 PD29DEC17	6499.00	6999.19	USD	-25,009.50	
29SEP17	S 1 PD29DEC17	6494.50	6999.19	USD	-12,617.25	
29SEP17	S 3 PD29DEC17	6493.50	6999.19	USD	-37,926.75	
29SEP17	S 3 PD29DEC17	6497.50	6999.19	USD	-37,626.75	
03OCT17	B 25 PD29DEC17	6518.43	6999.19	USD	300,475.00	
	NET 0 AVG BGHT 6540.79 SOLD 6524.83				**-32,718.75**	**0.00**
02OCT17	B 1 PD02JAN18	6523.00	7001.44	USD	11,961.00	
02OCT17	B 1 PD02JAN18	6526.00	7001.44	USD	11,886.00	
02OCT17	B 1 PD02JAN18	6530.50	7001.44	USD	11,773.50	
02OCT17	B 1 PD02JAN18	6525.00	7001.44	USD	11,911.00	
02OCT17	B 3 PD02JAN18	6513.00	7001.44	USD	36,633.00	
02OCT17	B 2 PD02JAN18	6516.00	7001.44	USD	24,272.00	
02OCT17	B 1 PD02JAN18	6514.50	7001.44	USD	12,173.50	
02OCT17	B 1 PD02JAN18	6497.50	7001.44	USD	12,598.50	
02OCT17	B 2 PD02JAN18	6498.00	7001.44	USD	25,172.00	
02OCT17	B 1 PD02JAN18	6495.50	7001.44	USD	12,648.50	
02OCT17	B 1 PD02JAN18	6499.50	7001.44	USD	12,548.50	
02OCT17	B 3 PD02JAN18	6500.50	7001.44	USD	37,570.50	
02OCT17	S 1 PD02JAN18	6502.00	7001.44	USD	-12,486.00	
02OCT17	S 1 PD02JAN18	6503.50	7001.44	USD	-12,448.50	
02OCT17	S 2 PD02JAN18	6501.50	7001.44	USD	-24,997.00	
02OCT17	S 2 PD02JAN18	6505.50	7001.44	USD	-24,797.00	
02OCT17	S 1 PD02JAN18	6506.50	7001.44	USD	-12,373.50	
02OCT17	S 1 PD02JAN18	6506.00	7001.44	USD	-12,386.00	
02OCT17	B 1 PD02JAN18	6505.50	7001.44	USD	12,398.50	
02OCT17	B 1 PD02JAN18	6504.50	7001.44	USD	12,423.50	
02OCT17	B 4 PD02JAN18	6501.50	7001.44	USD	49,994.00	
02OCT17	B 3 PD02JAN18	6503.50	7001.44	USD	37,345.50	
02OCT17	B 2 PD02JAN18	6501.00	7001.44	USD	25,022.00	
02OCT17	B 1 PD02JAN18	6502.50	7001.44	USD	12,473.50	
02OCT17	B 2 PD02JAN18	6502.00	7001.44	USD	24,972.00	
02OCT17	S 1 PD02JAN18	6479.00	7001.44	USD	-13,061.00	
02OCT17	S 3 PD02JAN18	6483.50	7001.44	USD	-38,845.50	
02OCT17	S 3 PD02JAN18	6483.00	7001.44	USD	-38,883.00	
02OCT17	S 3 PD02JAN18	6482.00	7001.44	USD	-38,958.00	
02OCT17	S 4 PD02JAN18	6481.00	7001.44	USD	-52,044.00	
02OCT17	S 1 PD02JAN18	6482.50	7001.44	USD	-12,973.50	
02OCT17	S 1 PD02JAN18	6484.00	7001.44	USD	-12,936.00	
02OCT17	S 1 PD02JAN18	6484.50	7001.44	USD	-12,923.50	
02OCT17	S 1 PD02JAN18	6486.50	7001.44	USD	-12,873.50	
02OCT17	S 2 PD02JAN18	6488.00	7001.44	USD	-25,672.00	
02OCT17	S 4 PD02JAN18	6486.00	7001.44	USD	-51,544.00	
02OCT17	S 1 PD02JAN18	6492.50	7001.44	USD	-12,723.50	
02OCT17	B 4 PD02JAN18	6492.00	7001.44	USD	50,944.00	
02OCT17	S 1 PD02JAN18	6491.00	7001.44	USD	-12,761.00	
02OCT17	B 2 PD02JAN18	6490.50	7001.44	USD	25,547.00	
02OCT17	B 2 PD02JAN18	6486.50	7001.44	USD	25,747.00	
02OCT17	B 6 PD02JAN18	6487.00	7001.44	USD	77,166.00	
02OCT17	B 1 PD02JAN18	6488.50	7001.44	USD	12,823.50	
02OCT17	B 5 PD02JAN18	6485.00	7001.44	USD	64,555.00	
02OCT17	B 2 PD02JAN18	6483.00	7001.44	USD	25,922.00	
02OCT17	B 4 PD02JAN18	6486.00	7001.44	USD	51,544.00	
02OCT17	B 8 PD02JAN18	6485.50	7001.44	USD	103,188.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
02OCT17	B 1 PD02JAN18	6481.50	7001.44	USD	12,998.50	
02OCT17	B 2 PD02JAN18	6481.00	7001.44	USD	26,022.00	
02OCT17	S 5 PD02JAN18	6465.00	7001.44	USD	-67,055.00	
02OCT17	S 1 PD02JAN18	6464.00	7001.44	USD	-13,436.00	
02OCT17	S 2 PD02JAN18	6468.50	7001.44	USD	-26,647.00	
02OCT17	S 2 PD02JAN18	6471.50	7001.44	USD	-26,497.00	
02OCT17	S 1 PD02JAN18	6473.50	7001.44	USD	-13,198.50	
02OCT17	S 8 PD02JAN18	6474.00	7001.44	USD	-105,488.00	
02OCT17	S 1 PD02JAN18	6476.50	7001.44	USD	-13,123.50	
02OCT17	S 6 PD02JAN18	6474.50	7001.44	USD	-79,041.00	
02OCT17	S 2 PD02JAN18	6476.00	7001.44	USD	-26,272.00	
02OCT17	B 2 PD02JAN18	6477.00	7001.44	USD	26,222.00	
02OCT17	B 5 PD02JAN18	6478.50	7001.44	USD	65,367.50	
02OCT17	B 2 PD02JAN18	6478.00	7001.44	USD	26,172.00	
02OCT17	B 2 PD02JAN18	6482.00	7001.44	USD	25,972.00	
02OCT17	B 5 PD02JAN18	6483.50	7001.44	USD	64,742.50	
02OCT17	B 8 PD02JAN18	6484.50	7001.44	USD	103,388.00	
02OCT17	B 2 PD02JAN18	6480.00	7001.44	USD	26,072.00	
02OCT17	B 2 PD02JAN18	6480.50	7001.44	USD	26,047.00	
02OCT17	B 1 PD02JAN18	6473.00	7001.44	USD	13,211.00	
02OCT17	B 3 PD02JAN18	6475.00	7001.44	USD	39,483.00	
02OCT17	B 3 PD02JAN18	6476.00	7001.44	USD	39,408.00	
02OCT17	B 2 PD02JAN18	6473.50	7001.44	USD	26,397.00	
02OCT17	B 1 PD02JAN18	6469.50	7001.44	USD	13,298.50	
02OCT17	B 2 PD02JAN18	6472.00	7001.44	USD	26,472.00	
02OCT17	S 1 PD02JAN18	6489.00	7001.44	USD	-12,811.00	
02OCT17	S 6 PD02JAN18	6490.00	7001.44	USD	-76,716.00	
02OCT17	S 1 PD02JAN18	6491.50	7001.44	USD	-12,748.50	
02OCT17	S 2 PD02JAN18	6493.50	7001.44	USD	-25,397.00	
02OCT17	S 3 PD02JAN18	6500.50	7001.44	USD	-37,570.50	
02OCT17	S 3 PD02JAN18	6496.00	7001.44	USD	-37,908.00	
02OCT17	S 3 PD02JAN18	6498.50	7001.44	USD	-37,720.50	
02OCT17	S 7 PD02JAN18	6499.00	7001.44	USD	-87,927.00	
02OCT17	S 1 PD02JAN18	6499.50	7001.44	USD	-12,548.50	
02OCT17	S 1 PD02JAN18	6501.00	7001.44	USD	-12,511.00	
02OCT17	S 5 PD02JAN18	6500.00	7001.44	USD	-62,680.00	
02OCT17	S 15 PD02JAN18	6498.00	7001.44	USD	-188,790.00	
02OCT17	S 1 PD02JAN18	6495.00	7001.44	USD	-12,661.00	
02OCT17	S 1 PD02JAN18	6494.00	7001.44	USD	-12,686.00	
02OCT17	S 2 PD02JAN18	6496.50	7001.44	USD	-25,247.00	
02OCT17	S 1 PD02JAN18	6495.50	7001.44	USD	-12,648.50	
02OCT17	B 7 PD02JAN18	6500.00	7001.44	USD	87,752.00	
02OCT17	B 1 PD02JAN18	6499.00	7001.44	USD	12,561.00	
02OCT17	S 4 PD02JAN18	6504.50	7001.44	USD	-49,694.00	
02OCT17	S 3 PD02JAN18	6504.00	7001.44	USD	-37,308.00	
02OCT17	S 3 PD02JAN18	6489.00	7001.44	USD	-38,433.00	
02OCT17	S 1 PD02JAN18	6500.50	7001.44	USD	-12,523.50	
02OCT17	S 1 PD02JAN18	6474.50	7001.44	USD	-13,173.50	
03OCT17	B 10 PD02JAN18	6519.85	7001.44	USD	120,397.50	
	NET 0 AVG BGHT 6492.72 SOLD 6489.27				**-10,950.00**	**0.00**
03OCT17	S 2 PD03JAN18	6468.00	7002.00	USD	-26,700.00	
03OCT17	S 1 PD03JAN18	6481.50	7002.00	USD	-13,012.50	
03OCT17	S 1 PD03JAN18	6482.00	7002.00	USD	-13,000.00	
03OCT17	S 1 PD03JAN18	6482.50	7002.00	USD	-12,987.50	
03OCT17	B 1 PD03JAN18	6489.50	7002.00	USD	12,812.50	
03OCT17	B 1 PD03JAN18	6491.50	7002.00	USD	12,762.50	
03OCT17	B 1 PD03JAN18	6497.00	7002.00	USD	12,625.00	

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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SAP0097R

23rd October 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					
03OCT17	S 1 PD03JAN18	6505.50	7002.00	USD	-12,412.50	
03OCT17	S 1 PD03JAN18	6502.50	7002.00	USD	-12,487.50	
03OCT17	S 1 PD03JAN18	6508.50	7002.00	USD	-12,337.50	
03OCT17	B 1 PD03JAN18	6507.50	7002.00	USD	12,362.50	
03OCT17	B 4 PD03JAN18	6509.00	7002.00	USD	49,300.00	
03OCT17	B 4 PD03JAN18	6508.50	7002.00	USD	49,350.00	
03OCT17	B 1 PD03JAN18	6511.00	7002.00	USD	12,275.00	
03OCT17	B 1 PD03JAN18	6512.50	7002.00	USD	12,237.50	
03OCT17	B 2 PD03JAN18	6511.50	7002.00	USD	24,525.00	
03OCT17	B 3 PD03JAN18	6503.50	7002.00	USD	37,387.50	
03OCT17	B 2 PD03JAN18	6501.00	7002.00	USD	25,050.00	
03OCT17	B 5 PD03JAN18	6502.50	7002.00	USD	62,437.50	
03OCT17	B 1 PD03JAN18	6495.00	7002.00	USD	12,675.00	
03OCT17	B 4 PD03JAN18	6496.00	7002.00	USD	50,600.00	
03OCT17	B 1 PD03JAN18	6496.50	7002.00	USD	12,637.50	
03OCT17	B 1 PD03JAN18	6491.00	7002.00	USD	12,775.00	
03OCT17	B 4 PD03JAN18	6492.50	7002.00	USD	50,950.00	
03OCT17	B 1 PD03JAN18	6499.00	7002.00	USD	12,575.00	
03OCT17	B 2 PD03JAN18	6497.50	7002.00	USD	25,225.00	
03OCT17	B 3 PD03JAN18	6512.00	7002.00	USD	36,750.00	
03OCT17	B 3 PD03JAN18	6508.00	7002.00	USD	37,050.00	
03OCT17	B 2 PD03JAN18	6531.50	7002.00	USD	23,525.00	
03OCT17	B 3 PD03JAN18	6528.50	7002.00	USD	35,512.50	
03OCT17	B 3 PD03JAN18	6529.00	7002.00	USD	35,475.00	
03OCT17	B 1 PD03JAN18	6530.00	7002.00	USD	11,800.00	
03OCT17	B 1 PD03JAN18	6529.50	7002.00	USD	11,812.50	
03OCT17	S 1 PD03JAN18	6531.00	7002.00	USD	-11,775.00	
03OCT17	S 1 PD03JAN18	6532.00	7002.00	USD	-11,750.00	
03OCT17	S 1 PD03JAN18	6531.50	7002.00	USD	-11,762.50	
03OCT17	S 3 PD03JAN18	6526.00	7002.00	USD	-35,700.00	
03OCT17	S 2 PD03JAN18	6524.50	7002.00	USD	-23,875.00	
03OCT17	S 1 PD03JAN18	6516.00	7002.00	USD	-12,150.00	
03OCT17	S 1 PD03JAN18	6513.50	7002.00	USD	-12,212.50	
03OCT17	B 1 PD03JAN18	6524.50	7002.00	USD	11,937.50	
03OCT17	B 2 PD03JAN18	6521.50	7002.00	USD	24,025.00	
03OCT17	B 5 PD03JAN18	6520.50	7002.00	USD	60,187.50	
03OCT17	B 3 PD03JAN18	6520.00	7002.00	USD	36,150.00	
03OCT17	B 3 PD03JAN18	6516.50	7002.00	USD	36,412.50	
03OCT17	B 3 PD03JAN18	6517.50	7002.00	USD	36,337.50	
03OCT17	B 1 PD03JAN18	6514.00	7002.00	USD	12,200.00	
03OCT17	B 2 PD03JAN18	6522.00	7002.00	USD	24,000.00	
03OCT17	B 7 PD03JAN18	6518.00	7002.00	USD	84,700.00	
03OCT17	S 6 PD03JAN18	6525.00	7002.00	USD	-71,550.00	
03OCT17	B 1 PD03JAN18	6490.00	7002.00	USD	12,800.00	
03OCT17	B 1 PD03JAN18	6499.00	7002.00	USD	12,575.00	
03OCT17	B 2 PD03JAN18	6515.50	7002.00	USD	24,325.00	
03OCT17	S 2 PD03JAN18	6522.50	7002.00	USD	-23,975.00	
03OCT17	S 1 PD03JAN18	6520.50	7002.00	USD	-12,037.50	
03OCT17	S 3 PD03JAN18	6519.50	7002.00	USD	-36,187.50	
03OCT17	S 7 PD03JAN18	6520.00	7002.00	USD	-84,350.00	
03OCT17	S 1 PD03JAN18	6521.00	7002.00	USD	-12,025.00	
03OCT17	S 7 PD03JAN18	6525.50	7002.00	USD	-83,387.50	
03OCT17	S 1 PD03JAN18	6527.50	7002.00	USD	-11,862.50	
03OCT17	S 4 PD03JAN18	6526.50	7002.00	USD	-47,550.00	
03OCT17	S 4 PD03JAN18	6527.00	7002.00	USD	-47,500.00	
03OCT17	S 1 PD03JAN18	6524.00	7002.00	USD	-11,950.00	
03OCT17	B 1 PD03JAN18	6525.00	7002.00	USD	11,925.00	

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23rd October 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					
03OCT17	B 3 PD03JAN18	6518.50	7002.00	USD	36,262.50	
03OCT17	B 2 PD03JAN18	6526.00	7002.00	USD	23,800.00	
03OCT17	B 2 PD03JAN18	6524.00	7002.00	USD	23,900.00	
03OCT17	B 2 PD03JAN18	6523.50	7002.00	USD	23,925.00	
03OCT17	S 2 PD03JAN18	6516.50	7002.00	USD	-24,275.00	
03OCT17	S 5 PD03JAN18	6515.00	7002.00	USD	-60,875.00	
03OCT17	S 1 PD03JAN18	6513.00	7002.00	USD	-12,225.00	
03OCT17	S 2 PD03JAN18	6514.00	7002.00	USD	-24,400.00	
03OCT17	S 2 PD03JAN18	6520.00	7002.00	USD	-24,100.00	
	NET +30 AVG BGHT 6512.12 SOLD 6518.17				**377,537.50**	**0.00**
04OCT17	S 1 PD04JAN18	6504.00	7002.56	USD	-12,464.00	
04OCT17	S 2 PD04JAN18	6504.50	7002.56	USD	-24,903.00	
04OCT17	S 2 PD04JAN18	6507.50	7002.56	USD	-24,753.00	
04OCT17	S 1 PD04JAN18	6487.00	7002.56	USD	-12,889.00	
04OCT17	S 1 PD04JAN18	6486.50	7002.56	USD	-12,901.50	
04OCT17	B 1 PD04JAN18	6487.00	7002.56	USD	12,889.00	
04OCT17	S 7 PD04JAN18	6495.00	7002.56	USD	-88,823.00	
04OCT17	S 1 PD04JAN18	6502.50	7002.56	USD	-12,501.50	
04OCT17	S 1 PD04JAN18	6512.50	7002.56	USD	-12,251.50	
04OCT17	S 2 PD04JAN18	6511.50	7002.56	USD	-24,553.00	
04OCT17	B 1 PD04JAN18	6503.50	7002.56	USD	12,476.50	
04OCT17	S 2 PD04JAN18	6509.50	7002.56	USD	-24,653.00	
04OCT17	S 1 PD04JAN18	6508.00	7002.56	USD	-12,364.00	
04OCT17	S 1 PD04JAN18	6508.50	7002.56	USD	-12,351.50	
04OCT17	S 4 PD04JAN18	6507.00	7002.56	USD	-49,556.00	
04OCT17	S 1 PD04JAN18	6505.50	7002.56	USD	-12,426.50	
04OCT17	S 5 PD04JAN18	6506.00	7002.56	USD	-62,070.00	
04OCT17	S 2 PD04JAN18	6506.50	7002.56	USD	-24,803.00	
04OCT17	B 3 PD04JAN18	6503.00	7002.56	USD	37,467.00	
04OCT17	S 1 PD04JAN18	6497.00	7002.56	USD	-12,639.00	
04OCT17	B 1 PD04JAN18	6504.00	7002.56	USD	12,464.00	
04OCT17	B 1 PD04JAN18	6518.50	7002.56	USD	12,101.50	
04OCT17	S 3 PD04JAN18	6526.50	7002.56	USD	-35,704.50	
04OCT17	S 1 PD04JAN18	6527.50	7002.56	USD	-11,876.50	
04OCT17	S 1 PD04JAN18	6529.50	7002.56	USD	-11,826.50	
04OCT17	S 1 PD04JAN18	6534.50	7002.56	USD	-11,701.50	
04OCT17	S 2 PD04JAN18	6528.50	7002.56	USD	-23,703.00	
04OCT17	B 1 PD04JAN18	6503.50	7002.56	USD	12,476.50	
04OCT17	S 4 PD04JAN18	6504.00	7002.56	USD	-49,856.00	
04OCT17	S 1 PD04JAN18	6526.00	7002.56	USD	-11,914.00	
04OCT17	B 1 PD04JAN18	6516.00	7002.56	USD	12,164.00	
04OCT17	B 3 PD04JAN18	6515.50	7002.56	USD	36,529.50	
04OCT17	B 2 PD04JAN18	6514.00	7002.56	USD	24,428.00	
04OCT17	B 2 PD04JAN18	6514.50	7002.56	USD	24,403.00	
04OCT17	B 1 PD04JAN18	6515.00	7002.56	USD	12,189.00	
04OCT17	S 2 PD04JAN18	6513.50	7002.56	USD	-24,453.00	
04OCT17	B 2 PD04JAN18	6524.50	7002.56	USD	23,903.00	
04OCT17	B 6 PD04JAN18	6526.50	7002.56	USD	71,409.00	
04OCT17	B 1 PD04JAN18	6524.00	7002.56	USD	11,964.00	
04OCT17	B 2 PD04JAN18	6523.00	7002.56	USD	23,978.00	
04OCT17	B 1 PD04JAN18	6528.50	7002.56	USD	11,851.50	
04OCT17	B 2 PD04JAN18	6527.00	7002.56	USD	23,778.00	
04OCT17	B 1 PD04JAN18	6515.50	7002.56	USD	12,176.50	
04OCT17	S 1 PD04JAN18	6526.00	7002.56	USD	-11,914.00	
04OCT17	S 4 PD04JAN18	6521.50	7002.56	USD	-48,106.00	
04OCT17	S 2 PD04JAN18	6518.50	7002.56	USD	-24,203.00	
04OCT17	S 10 PD04JAN18	6522.00	7002.56	USD	-120,140.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04OCT17	S 3 PD04JAN18	6522.50	7002.56	USD	-36,004.50	
04OCT17	S 10 PD04JAN18	6519.50	7002.56	USD	-120,765.00	
04OCT17	S 4 PD04JAN18	6520.00	7002.56	USD	-48,256.00	
04OCT17	S 2 PD04JAN18	6515.50	7002.56	USD	-24,353.00	
04OCT17	S 6 PD04JAN18	6516.00	7002.56	USD	-72,984.00	
04OCT17	S 2 PD04JAN18	6517.50	7002.56	USD	-24,253.00	
04OCT17	S 4 PD04JAN18	6517.00	7002.56	USD	-48,556.00	
04OCT17	S 5 PD04JAN18	6516.50	7002.56	USD	-60,757.50	
04OCT17	S 10 PD04JAN18	6515.00	7002.56	USD	-121,890.00	
04OCT17	S 4 PD04JAN18	6513.00	7002.56	USD	-48,956.00	
04OCT17	S 7 PD04JAN18	6514.50	7002.56	USD	-85,410.50	
04OCT17	S 4 PD04JAN18	6511.00	7002.56	USD	-49,156.00	
04OCT17	S 6 PD04JAN18	6510.50	7002.56	USD	-73,809.00	
04OCT17	S 13 PD04JAN18	6510.00	7002.56	USD	-160,082.00	
06OCT17	B 115 PD04JAN18	6666.37	7002.56	USD	966,546.25	
	NET 0 AVG BGHT 6633.80 SOLD 6513.44				**-442,338.75**	**0.00**
05OCT17	B 5 PD05JAN18	6527.50	7003.13	USD	59,453.75	
05OCT17	B 2 PD05JAN18	6523.50	7003.13	USD	23,981.50	
05OCT17	B 2 PD05JAN18	6523.00	7003.13	USD	24,006.50	
05OCT17	B 1 PD05JAN18	6531.00	7003.13	USD	11,803.25	
05OCT17	S 1 PD05JAN18	6531.50	7003.13	USD	-11,790.75	
05OCT17	S 2 PD05JAN18	6530.00	7003.13	USD	-23,656.50	
05OCT17	B 1 PD05JAN18	6533.00	7003.13	USD	11,753.25	
05OCT17	B 1 PD05JAN18	6532.50	7003.13	USD	11,765.75	
05OCT17	S 1 PD05JAN18	6532.50	7003.13	USD	-11,765.75	
05OCT17	S 1 PD05JAN18	6532.00	7003.13	USD	-11,778.25	
05OCT17	S 3 PD05JAN18	6533.00	7003.13	USD	-35,259.75	
05OCT17	B 1 PD05JAN18	6561.50	7003.13	USD	11,040.75	
05OCT17	B 1 PD05JAN18	6563.00	7003.13	USD	11,003.25	
05OCT17	B 3 PD05JAN18	6555.50	7003.13	USD	33,572.25	
05OCT17	B 3 PD05JAN18	6553.00	7003.13	USD	33,759.75	
05OCT17	B 7 PD05JAN18	6556.00	7003.13	USD	78,247.75	
05OCT17	B 1 PD05JAN18	6554.50	7003.13	USD	11,215.75	
05OCT17	B 14 PD05JAN18	6554.00	7003.13	USD	157,195.50	
05OCT17	B 4 PD05JAN18	6555.00	7003.13	USD	44,813.00	
05OCT17	B 1 PD05JAN18	6552.00	7003.13	USD	11,278.25	
05OCT17	B 1 PD05JAN18	6562.00	7003.13	USD	11,028.25	
05OCT17	B 5 PD05JAN18	6561.00	7003.13	USD	55,266.25	
05OCT17	B 4 PD05JAN18	6558.50	7003.13	USD	44,463.00	
05OCT17	B 3 PD05JAN18	6558.00	7003.13	USD	33,384.75	
05OCT17	B 10 PD05JAN18	6557.00	7003.13	USD	111,532.50	
05OCT17	B 8 PD05JAN18	6559.00	7003.13	USD	88,826.00	
05OCT17	B 12 PD05JAN18	6560.00	7003.13	USD	132,939.00	
05OCT17	S 1 PD05JAN18	6561.50	7003.13	USD	-11,040.75	
05OCT17	S 1 PD05JAN18	6562.50	7003.13	USD	-11,015.75	
05OCT17	B 3 PD05JAN18	6556.50	7003.13	USD	33,497.25	
05OCT17	B 1 PD05JAN18	6557.50	7003.13	USD	11,140.75	
05OCT17	B 1 PD05JAN18	6522.00	7003.13	USD	12,028.25	
05OCT17	B 1 PD05JAN18	6556.50	7003.13	USD	11,165.75	
05OCT17	B 2 PD05JAN18	6556.00	7003.13	USD	22,356.50	
05OCT17	B 2 PD05JAN18	6562.00	7003.13	USD	22,056.50	
05OCT17	S 2 PD05JAN18	6550.00	7003.13	USD	-22,656.50	
05OCT17	S 2 PD05JAN18	6551.00	7003.13	USD	-22,606.50	
05OCT17	S 1 PD05JAN18	6552.00	7003.13	USD	-11,278.25	
05OCT17	B 3 PD05JAN18	6605.00	7003.13	USD	29,859.75	
05OCT17	B 1 PD05JAN18	6604.00	7003.13	USD	9,978.25	
05OCT17	B 1 PD05JAN18	6613.00	7003.13	USD	9,753.25	

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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SAP0097R

23rd October 2017

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AUTHORISED 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					
05OCT17	B 1 PD05JAN18	6617.50	7003.13	USD	9,640.75	
05OCT17	B 1 PD05JAN18	6618.50	7003.13	USD	9,615.75	
05OCT17	B 1 PD05JAN18	6615.00	7003.13	USD	9,703.25	
05OCT17	B 2 PD05JAN18	6616.50	7003.13	USD	19,331.50	
05OCT17	B 1 PD05JAN18	6623.00	7003.13	USD	9,503.25	
05OCT17	B 1 PD05JAN18	6622.00	7003.13	USD	9,528.25	
05OCT17	B 1 PD05JAN18	6620.00	7003.13	USD	9,578.25	
05OCT17	B 1 PD05JAN18	6628.50	7003.13	USD	9,365.75	
05OCT17	B 1 PD05JAN18	6632.00	7003.13	USD	9,278.25	
05OCT17	B 1 PD05JAN18	6630.50	7003.13	USD	9,315.75	
05OCT17	S 1 PD05JAN18	6628.50	7003.13	USD	-9,365.75	
05OCT17	B 1 PD05JAN18	6631.00	7003.13	USD	9,303.25	
05OCT17	B 1 PD05JAN18	6629.50	7003.13	USD	9,340.75	
05OCT17	B 1 PD05JAN18	6631.50	7003.13	USD	9,290.75	
05OCT17	B 5 PD05JAN18	6630.00	7003.13	USD	46,641.25	
05OCT17	B 1 PD05JAN18	6632.50	7003.13	USD	9,265.75	
05OCT17	B 4 PD05JAN18	6638.50	7003.13	USD	36,463.00	
05OCT17	B 2 PD05JAN18	6635.00	7003.13	USD	18,406.50	
05OCT17	B 2 PD05JAN18	6643.50	7003.13	USD	17,981.50	
05OCT17	S 1 PD05JAN18	6642.50	7003.13	USD	-9,015.75	
05OCT17	B 1 PD05JAN18	6643.00	7003.13	USD	9,003.25	
05OCT17	B 1 PD05JAN18	6645.00	7003.13	USD	8,953.25	
05OCT17	B 2 PD05JAN18	6668.00	7003.13	USD	16,756.50	
05OCT17	B 3 PD05JAN18	6669.50	7003.13	USD	25,022.25	
05OCT17	B 1 PD05JAN18	6684.50	7003.13	USD	7,965.75	
05OCT17	B 1 PD05JAN18	6688.00	7003.13	USD	7,878.25	
05OCT17	S 1 PD05JAN18	6686.00	7003.13	USD	-7,928.25	
05OCT17	S 1 PD05JAN18	6684.00	7003.13	USD	-7,978.25	
05OCT17	B 1 PD05JAN18	6681.50	7003.13	USD	8,040.75	
05OCT17	S 1 PD05JAN18	6676.00	7003.13	USD	-8,178.25	
05OCT17	B 2 PD05JAN18	6690.00	7003.13	USD	15,656.50	
05OCT17	B 2 PD05JAN18	6690.50	7003.13	USD	15,631.50	
05OCT17	B 1 PD05JAN18	6693.00	7003.13	USD	7,753.25	
05OCT17	B 3 PD05JAN18	6693.50	7003.13	USD	23,222.25	
05OCT17	B 1 PD05JAN18	6694.00	7003.13	USD	7,728.25	
05OCT17	B 3 PD05JAN18	6692.00	7003.13	USD	23,334.75	
05OCT17	B 2 PD05JAN18	6689.00	7003.13	USD	15,706.50	
05OCT17	B 2 PD05JAN18	6683.50	7003.13	USD	15,981.50	
05OCT17	B 1 PD05JAN18	6682.50	7003.13	USD	8,015.75	
05OCT17	B 2 PD05JAN18	6684.00	7003.13	USD	15,956.50	
05OCT17	B 4 PD05JAN18	6682.00	7003.13	USD	32,113.00	
05OCT17	B 2 PD05JAN18	6680.00	7003.13	USD	16,156.50	
05OCT17	B 1 PD05JAN18	6675.00	7003.13	USD	8,203.25	
05OCT17	B 1 PD05JAN18	6676.00	7003.13	USD	8,178.25	
05OCT17	B 1 PD05JAN18	6676.50	7003.13	USD	8,165.75	
05OCT17	B 1 PD05JAN18	6620.50	7003.13	USD	9,565.75	
05OCT17	B 1 PD05JAN18	6620.00	7003.13	USD	9,578.25	
05OCT17	B 4 PD05JAN18	6686.00	7003.13	USD	31,713.00	
05OCT17	B 3 PD05JAN18	6680.00	7003.13	USD	24,234.75	
06OCT17	S 1 PD05JAN18	6691.00	7003.13	USD	-7,803.25	
06OCT17	S 4 PD05JAN18	6692.50	7003.13	USD	-31,063.00	
06OCT17	S 1 PD05JAN18	6711.50	7003.13	USD	-7,290.75	
06OCT17	S 2 PD05JAN18	6712.50	7003.13	USD	-14,531.50	
06OCT17	S 2 PD05JAN18	6712.00	7003.13	USD	-14,556.50	
06OCT17	S 4 PD05JAN18	6710.50	7003.13	USD	-29,263.00	
06OCT17	S 1 PD05JAN18	6709.50	7003.13	USD	-7,340.75	
06OCT17	S 2 PD05JAN18	6701.00	7003.13	USD	-15,106.50	

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23rd October 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					
06OCT17	S 7 PD05JAN18	6706.50	7003.13	USD	-51,910.25	
06OCT17	S 2 PD05JAN18	6705.50	7003.13	USD	-14,881.50	
06OCT17	S 2 PD05JAN18	6714.00	7003.13	USD	-14,456.50	
06OCT17	S 1 PD05JAN18	6713.50	7003.13	USD	-7,240.75	
06OCT17	S 1 PD05JAN18	6713.00	7003.13	USD	-7,253.25	
06OCT17	S 1 PD05JAN18	6724.00	7003.13	USD	-6,978.25	
06OCT17	S 1 PD05JAN18	6723.50	7003.13	USD	-6,990.75	
06OCT17	S 4 PD05JAN18	6723.00	7003.13	USD	-28,013.00	
06OCT17	S 1 PD05JAN18	6721.00	7003.13	USD	-7,053.25	
06OCT17	S 1 PD05JAN18	6722.00	7003.13	USD	-7,028.25	
06OCT17	S 1 PD05JAN18	6719.50	7003.13	USD	-7,090.75	
06OCT17	S 2 PD05JAN18	6714.50	7003.13	USD	-14,431.50	
06OCT17	S 2 PD05JAN18	6708.00	7003.13	USD	-14,756.50	
06OCT17	S 3 PD05JAN18	6708.50	7003.13	USD	-22,097.25	
06OCT17	S 3 PD05JAN18	6706.00	7003.13	USD	-22,284.75	
06OCT17	S 2 PD05JAN18	6707.00	7003.13	USD	-14,806.50	
06OCT17	S 3 PD05JAN18	6702.50	7003.13	USD	-22,547.25	
06OCT17	B 1 PD05JAN18	6701.00	7003.13	USD	7,553.25	
06OCT17	B 1 PD05JAN18	6708.50	7003.13	USD	7,365.75	
06OCT17	B 2 PD05JAN18	6710.00	7003.13	USD	14,656.50	
06OCT17	B 1 PD05JAN18	6714.50	7003.13	USD	7,215.75	
06OCT17	B 1 PD05JAN18	6713.50	7003.13	USD	7,240.75	
06OCT17	B 2 PD05JAN18	6711.00	7003.13	USD	14,606.50	
06OCT17	B 2 PD05JAN18	6708.00	7003.13	USD	14,756.50	
06OCT17	B 2 PD05JAN18	6707.00	7003.13	USD	14,806.50	
06OCT17	B 1 PD05JAN18	6709.00	7003.13	USD	7,353.25	
06OCT17	B 5 PD05JAN18	6710.50	7003.13	USD	36,578.75	
06OCT17	B 4 PD05JAN18	6707.50	7003.13	USD	29,563.00	
06OCT17	B 1 PD05JAN18	6706.50	7003.13	USD	7,415.75	
06OCT17	B 1 PD05JAN18	6700.00	7003.13	USD	7,578.25	
06OCT17	B 2 PD05JAN18	6700.50	7003.13	USD	15,131.50	
06OCT17	B 4 PD05JAN18	6699.50	7003.13	USD	30,363.00	
06OCT17	B 1 PD05JAN18	6699.00	7003.13	USD	7,603.25	
06OCT17	B 1 PD05JAN18	6693.50	7003.13	USD	7,740.75	
06OCT17	B 2 PD05JAN18	6698.00	7003.13	USD	15,256.50	
06OCT17	B 3 PD05JAN18	6690.00	7003.13	USD	23,484.75	
06OCT17	B 1 PD05JAN18	6688.00	7003.13	USD	7,878.25	
06OCT17	B 1 PD05JAN18	6686.50	7003.13	USD	7,915.75	
06OCT17	B 2 PD05JAN18	6685.00	7003.13	USD	15,906.50	
06OCT17	S 1 PD05JAN18	6712.50	7003.13	USD	-7,265.75	
06OCT17	B 1 PD05JAN18	6699.00	7003.13	USD	7,603.25	
06OCT17	B 2 PD05JAN18	6685.50	7003.13	USD	15,881.50	
06OCT17	B 1 PD05JAN18	6678.50	7003.13	USD	8,115.75	
06OCT17	S 2 PD05JAN18	6675.00	7003.13	USD	-16,406.50	
06OCT17	S 1 PD05JAN18	6676.00	7003.13	USD	-8,178.25	
06OCT17	S 1 PD05JAN18	6670.00	7003.13	USD	-8,328.25	
06OCT17	S 1 PD05JAN18	6667.00	7003.13	USD	-8,403.25	
06OCT17	S 3 PD05JAN18	6660.50	7003.13	USD	-25,697.25	
06OCT17	S 1 PD05JAN18	6662.00	7003.13	USD	-8,528.25	
06OCT17	S 6 PD05JAN18	6661.00	7003.13	USD	-51,319.50	
06OCT17	S 3 PD05JAN18	6661.50	7003.13	USD	-25,622.25	
06OCT17	S 4 PD05JAN18	6674.50	7003.13	USD	-32,863.00	
06OCT17	B 1 PD05JAN18	6659.00	7003.13	USD	8,603.25	
06OCT17	B 1 PD05JAN18	6658.50	7003.13	USD	8,615.75	
06OCT17	S 1 PD05JAN18	6658.50	7003.13	USD	-8,615.75	
06OCT17	S 1 PD05JAN18	6659.00	7003.13	USD	-8,603.25	
06OCT17	S 1 PD05JAN18	6666.50	7003.13	USD	-8,415.75	

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23rd October 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					
06OCT17	S 1 PD05JAN18	6660.50	7003.13	USD	-8,565.75	
06OCT17	S 1 PD05JAN18	6663.00	7003.13	USD	-8,503.25	
06OCT17	B 1 PD05JAN18	6662.50	7003.13	USD	8,515.75	
06OCT17	S 3 PD05JAN18	6665.50	7003.13	USD	-25,322.25	
06OCT17	S 4 PD05JAN18	6655.00	7003.13	USD	-34,813.00	
06OCT17	S 2 PD05JAN18	6655.50	7003.13	USD	-17,381.50	
06OCT17	S 1 PD05JAN18	6667.50	7003.13	USD	-8,390.75	
06OCT17	S 1 PD05JAN18	6668.00	7003.13	USD	-8,378.25	
06OCT17	B 1 PD05JAN18	6663.00	7003.13	USD	8,503.25	
06OCT17	B 2 PD05JAN18	6662.00	7003.13	USD	17,056.50	
06OCT17	B 2 PD05JAN18	6660.00	7003.13	USD	17,156.50	
06OCT17	B 1 PD05JAN18	6659.50	7003.13	USD	8,590.75	
06OCT17	B 1 PD05JAN18	6657.50	7003.13	USD	8,640.75	
06OCT17	B 2 PD05JAN18	6656.50	7003.13	USD	17,331.50	
06OCT17	B 1 PD05JAN18	6653.50	7003.13	USD	8,740.75	
06OCT17	B 2 PD05JAN18	6654.00	7003.13	USD	17,456.50	
06OCT17	B 2 PD05JAN18	6652.00	7003.13	USD	17,556.50	
06OCT17	S 5 PD05JAN18	6652.00	7003.13	USD	-43,891.25	
06OCT17	S 5 PD05JAN18	6658.00	7003.13	USD	-43,141.25	
06OCT17	S 6 PD05JAN18	6660.00	7003.13	USD	-51,469.50	
06OCT17	S 5 PD05JAN18	6659.50	7003.13	USD	-42,953.75	
06OCT17	B 2 PD05JAN18	6667.00	7003.13	USD	16,806.50	
06OCT17	B 1 PD05JAN18	6666.50	7003.13	USD	8,415.75	
06OCT17	S 3 PD05JAN18	6665.00	7003.13	USD	-25,359.75	
06OCT17	S 8 PD05JAN18	6664.00	7003.13	USD	-67,826.00	
06OCT17	S 8 PD05JAN18	6663.00	7003.13	USD	-68,026.00	
06OCT17	S 3 PD05JAN18	6663.50	7003.13	USD	-25,472.25	
06OCT17	S 1 PD05JAN18	6662.50	7003.13	USD	-8,515.75	
06OCT17	S 1 PD05JAN18	6654.50	7003.13	USD	-8,715.75	
06OCT17	S 1 PD05JAN18	6667.00	7003.13	USD	-8,403.25	
06OCT17	S 1 PD05JAN18	6655.50	7003.13	USD	-8,690.75	
16OCT17	S 85 PD05JAN18	7131.17	7003.13	USD	272,085.00	
	NET 0 AVG BGHT 6623.08 SOLD 6828.10				**1,255,723.75**	**0.00**
09OCT17	S 5 PD09JAN18	6679.50	7005.38	USD	-40,735.00	
09OCT17	S 5 PD09JAN18	6678.00	7005.38	USD	-40,922.50	
09OCT17	S 3 PD09JAN18	6676.00	7005.38	USD	-24,703.50	
09OCT17	S 2 PD09JAN18	6660.00	7005.38	USD	-17,269.00	
09OCT17	S 1 PD09JAN18	6658.00	7005.38	USD	-8,684.50	
09OCT17	S 1 PD09JAN18	6672.00	7005.38	USD	-8,334.50	
09OCT17	S 10 PD09JAN18	6678.50	7005.38	USD	-81,720.00	
09OCT17	S 6 PD09JAN18	6675.00	7005.38	USD	-49,557.00	
09OCT17	S 5 PD09JAN18	6677.50	7005.38	USD	-40,985.00	
09OCT17	S 2 PD09JAN18	6655.00	7005.38	USD	-17,519.00	
09OCT17	S 3 PD09JAN18	6656.00	7005.38	USD	-26,203.50	
09OCT17	S 6 PD09JAN18	6675.50	7005.38	USD	-49,482.00	
09OCT17	S 5 PD09JAN18	6677.00	7005.38	USD	-41,047.50	
09OCT17	S 1 PD09JAN18	6658.50	7005.38	USD	-8,672.00	
09OCT17	S 7 PD09JAN18	6657.50	7005.38	USD	-60,879.00	
09OCT17	S 3 PD09JAN18	6656.50	7005.38	USD	-26,166.00	
09OCT17	S 3 PD09JAN18	6655.50	7005.38	USD	-26,241.00	
09OCT17	S 1 PD09JAN18	6669.50	7005.38	USD	-8,397.00	
09OCT17	S 1 PD09JAN18	6670.50	7005.38	USD	-8,372.00	
09OCT17	S 5 PD09JAN18	6671.00	7005.38	USD	-41,797.50	
09OCT17	S 5 PD09JAN18	6670.00	7005.38	USD	-41,922.50	
09OCT17	S 7 PD09JAN18	6669.00	7005.38	USD	-58,866.50	
09OCT17	B 5 PD09JAN18	6658.00	7005.38	USD	43,422.50	
09OCT17	B 1 PD09JAN18	6659.50	7005.38	USD	8,647.00	

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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09OCT17	B 1 PD09JAN18	6661.50	7005.38	USD	8,597.00	
09OCT17	B 3 PD09JAN18	6660.50	7005.38	USD	25,866.00	
09OCT17	S 6 PD09JAN18	6657.00	7005.38	USD	-52,257.00	
09OCT17	S 2 PD09JAN18	6660.50	7005.38	USD	-17,244.00	
09OCT17	S 1 PD09JAN18	6666.50	7005.38	USD	-8,472.00	
09OCT17	S 9 PD09JAN18	6661.00	7005.38	USD	-77,485.50	
09OCT17	S 7 PD09JAN18	6661.50	7005.38	USD	-60,179.00	
09OCT17	S 1 PD09JAN18	6665.00	7005.38	USD	-8,509.50	
09OCT17	S 1 PD09JAN18	6654.00	7005.38	USD	-8,784.50	
09OCT17	S 1 PD09JAN18	6653.50	7005.38	USD	-8,797.00	
09OCT17	S 2 PD09JAN18	6654.50	7005.38	USD	-17,544.00	
09OCT17	S 1 PD09JAN18	6644.50	7005.38	USD	-9,022.00	
09OCT17	S 1 PD09JAN18	6642.50	7005.38	USD	-9,072.00	
09OCT17	S 2 PD09JAN18	6643.50	7005.38	USD	-18,094.00	
09OCT17	S 1 PD09JAN18	6652.50	7005.38	USD	-8,822.00	
09OCT17	S 2 PD09JAN18	6644.00	7005.38	USD	-18,069.00	
09OCT17	S 1 PD09JAN18	6646.00	7005.38	USD	-8,984.50	
09OCT17	S 2 PD09JAN18	6647.00	7005.38	USD	-17,919.00	
09OCT17	S 1 PD09JAN18	6649.00	7005.38	USD	-8,909.50	
09OCT17	B 1 PD09JAN18	6652.50	7005.38	USD	8,822.00	
09OCT17	B 2 PD09JAN18	6657.50	7005.38	USD	17,394.00	
09OCT17	B 2 PD09JAN18	6665.50	7005.38	USD	16,994.00	
09OCT17	S 2 PD09JAN18	6663.50	7005.38	USD	-17,094.00	
09OCT17	S 1 PD09JAN18	6659.50	7005.38	USD	-8,647.00	
09OCT17	S 2 PD09JAN18	6657.00	7005.38	USD	-17,419.00	
09OCT17	S 4 PD09JAN18	6662.50	7005.38	USD	-34,288.00	
09OCT17	S 3 PD09JAN18	6662.00	7005.38	USD	-25,753.50	
09OCT17	B 4 PD09JAN18	6668.50	7005.38	USD	33,688.00	
09OCT17	B 8 PD09JAN18	6667.50	7005.38	USD	67,576.00	
09OCT17	B 1 PD09JAN18	6667.00	7005.38	USD	8,459.50	
09OCT17	B 8 PD09JAN18	6669.00	7005.38	USD	67,276.00	
09OCT17	B 4 PD09JAN18	6668.00	7005.38	USD	33,738.00	
09OCT17	B 3 PD09JAN18	6675.00	7005.38	USD	24,778.50	
09OCT17	B 1 PD09JAN18	6673.50	7005.38	USD	8,297.00	
09OCT17	B 6 PD09JAN18	6674.50	7005.38	USD	49,632.00	
09OCT17	B 5 PD09JAN18	6674.00	7005.38	USD	41,422.50	
16OCT17	B 85 PD09JAN18	7132.70	7005.38	USD	-270,555.00	
	NET 0 AVG BGHT 6949.94 SOLD 6665.43				**-995,787.50**	**0.00**
10OCT17	S 1 PD10JAN18	6685.50	7005.94	USD	-8,011.00	
10OCT17	B 1 PD10JAN18	6681.50	7005.94	USD	8,111.00	
10OCT17	B 1 PD10JAN18	6682.00	7005.94	USD	8,098.50	
10OCT17	B 2 PD10JAN18	6693.50	7005.94	USD	15,622.00	
10OCT17	B 1 PD10JAN18	6694.00	7005.94	USD	7,798.50	
10OCT17	B 1 PD10JAN18	6692.00	7005.94	USD	7,848.50	
10OCT17	B 3 PD10JAN18	6691.00	7005.94	USD	23,620.50	
10OCT17	B 1 PD10JAN18	6693.00	7005.94	USD	7,823.50	
10OCT17	S 5 PD10JAN18	6697.00	7005.94	USD	-38,617.50	
10OCT17	S 2 PD10JAN18	6700.50	7005.94	USD	-15,272.00	
10OCT17	S 1 PD10JAN18	6698.00	7005.94	USD	-7,698.50	
10OCT17	S 1 PD10JAN18	6696.50	7005.94	USD	-7,736.00	
10OCT17	B 1 PD10JAN18	6692.50	7005.94	USD	7,836.00	
10OCT17	S 2 PD10JAN18	6689.50	7005.94	USD	-15,822.00	
10OCT17	S 2 PD10JAN18	6688.50	7005.94	USD	-15,872.00	
10OCT17	S 3 PD10JAN18	6686.50	7005.94	USD	-23,958.00	
10OCT17	S 2 PD10JAN18	6682.50	7005.94	USD	-16,172.00	
10OCT17	S 3 PD10JAN18	6683.50	7005.94	USD	-24,183.00	
10OCT17	S 4 PD10JAN18	6684.50	7005.94	USD	-32,144.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	6688.00	7005.94	USD	-7,948.50	
10OCT17	S 1 PD10JAN18	6689.00	7005.94	USD	-7,923.50	
10OCT17	S 2 PD10JAN18	6690.00	7005.94	USD	-15,797.00	
10OCT17	S 1 PD10JAN18	6690.50	7005.94	USD	-7,886.00	
10OCT17	S 7 PD10JAN18	6691.50	7005.94	USD	-55,027.00	
10OCT17	S 4 PD10JAN18	6694.50	7005.94	USD	-31,144.00	
10OCT17	S 5 PD10JAN18	6695.50	7005.94	USD	-38,805.00	
10OCT17	S 4 PD10JAN18	6692.50	7005.94	USD	-31,344.00	
10OCT17	S 1 PD10JAN18	6696.00	7005.94	USD	-7,748.50	
10OCT17	S 10 PD10JAN18	6693.50	7005.94	USD	-78,110.00	
10OCT17	S 3 PD10JAN18	6694.00	7005.94	USD	-23,395.50	
10OCT17	S 4 PD10JAN18	6693.00	7005.94	USD	-31,294.00	
10OCT17	S 5 PD10JAN18	6698.50	7005.94	USD	-38,430.00	
10OCT17	B 1 PD10JAN18	6721.50	7005.94	USD	7,111.00	
10OCT17	B 4 PD10JAN18	6724.00	7005.94	USD	28,194.00	
10OCT17	B 2 PD10JAN18	6722.50	7005.94	USD	14,172.00	
10OCT17	B 5 PD10JAN18	6723.00	7005.94	USD	35,367.50	
10OCT17	B 2 PD10JAN18	6723.50	7005.94	USD	14,122.00	
10OCT17	B 6 PD10JAN18	6728.00	7005.94	USD	41,691.00	
10OCT17	B 1 PD10JAN18	6726.50	7005.94	USD	6,986.00	
10OCT17	B 2 PD10JAN18	6725.00	7005.94	USD	14,047.00	
10OCT17	B 2 PD10JAN18	6726.00	7005.94	USD	13,997.00	
10OCT17	B 2 PD10JAN18	6727.00	7005.94	USD	13,947.00	
10OCT17	B 3 PD10JAN18	6728.50	7005.94	USD	20,808.00	
10OCT17	B 1 PD10JAN18	6738.00	7005.94	USD	6,698.50	
10OCT17	B 2 PD10JAN18	6739.50	7005.94	USD	13,322.00	
10OCT17	B 1 PD10JAN18	6738.50	7005.94	USD	6,686.00	
10OCT17	B 2 PD10JAN18	6737.50	7005.94	USD	13,422.00	
10OCT17	B 2 PD10JAN18	6736.50	7005.94	USD	13,472.00	
10OCT17	B 1 PD10JAN18	6735.50	7005.94	USD	6,761.00	
10OCT17	B 1 PD10JAN18	6741.50	7005.94	USD	6,611.00	
10OCT17	B 4 PD10JAN18	6742.50	7005.94	USD	26,344.00	
10OCT17	B 1 PD10JAN18	6741.00	7005.94	USD	6,623.50	
10OCT17	B 6 PD10JAN18	6739.00	7005.94	USD	40,041.00	
10OCT17	B 9 PD10JAN18	6740.00	7005.94	USD	59,836.50	
10OCT17	B 1 PD10JAN18	6737.00	7005.94	USD	6,723.50	
10OCT17	S 1 PD10JAN18	6696.00	7005.94	USD	-7,748.50	
10OCT17	S 1 PD10JAN18	6697.00	7005.94	USD	-7,723.50	
10OCT17	B 1 PD10JAN18	6748.00	7005.94	USD	6,448.50	
10OCT17	B 2 PD10JAN18	6749.50	7005.94	USD	12,822.00	
10OCT17	B 4 PD10JAN18	6750.00	7005.94	USD	25,594.00	
10OCT17	B 2 PD10JAN18	6749.00	7005.94	USD	12,847.00	
10OCT17	B 1 PD10JAN18	6748.50	7005.94	USD	6,436.00	
10OCT17	B 2 PD10JAN18	6747.50	7005.94	USD	12,922.00	
10OCT17	B 1 PD10JAN18	6753.50	7005.94	USD	6,311.00	
10OCT17	B 1 PD10JAN18	6756.00	7005.94	USD	6,248.50	
10OCT17	B 1 PD10JAN18	6744.50	7005.94	USD	6,536.00	
10OCT17	B 2 PD10JAN18	6743.50	7005.94	USD	13,122.00	
10OCT17	B 2 PD10JAN18	6745.00	7005.94	USD	13,047.00	
10OCT17	S 1 PD10JAN18	6748.50	7005.94	USD	-6,436.00	
10OCT17	S 1 PD10JAN18	6749.00	7005.94	USD	-6,423.50	
10OCT17	B 1 PD10JAN18	6751.50	7005.94	USD	6,361.00	
10OCT17	B 1 PD10JAN18	6752.00	7005.94	USD	6,348.50	
10OCT17	S 1 PD10JAN18	6755.00	7005.94	USD	-6,273.50	
10OCT17	S 5 PD10JAN18	6747.00	7005.94	USD	-32,367.50	
10OCT17	S 5 PD10JAN18	6746.00	7005.94	USD	-32,492.50	
10OCT17	S 2 PD10JAN18	6746.50	7005.94	USD	-12,972.00	

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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SAP0097R

23rd October 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					
10OCT17	S 1 PD10JAN18	6739.50	7005.94	USD	-6,661.00	
10OCT17	S 2 PD10JAN18	6742.00	7005.94	USD	-13,197.00	
10OCT17	S 2 PD10JAN18	6743.00	7005.94	USD	-13,147.00	
10OCT17	S 4 PD10JAN18	6740.50	7005.94	USD	-26,544.00	
10OCT17	S 4 PD10JAN18	6741.50	7005.94	USD	-26,444.00	
10OCT17	S 2 PD10JAN18	6740.00	7005.94	USD	-13,297.00	
10OCT17	S 1 PD10JAN18	6741.00	7005.94	USD	-6,623.50	
10OCT17	S 4 PD10JAN18	6742.50	7005.94	USD	-26,344.00	
10OCT17	S 1 PD10JAN18	6743.50	7005.94	USD	-6,561.00	
10OCT17	S 2 PD10JAN18	6744.00	7005.94	USD	-13,097.00	
10OCT17	S 4 PD10JAN18	6744.50	7005.94	USD	-26,144.00	
10OCT17	S 6 PD10JAN18	6748.00	7005.94	USD	-38,691.00	
10OCT17	S 3 PD10JAN18	6747.50	7005.94	USD	-19,383.00	
10OCT17	S 4 PD10JAN18	6747.00	7005.94	USD	-25,894.00	
10OCT17	S 1 PD10JAN18	6740.00	7005.94	USD	-6,648.50	
10OCT17	S 1 PD10JAN18	6741.50	7005.94	USD	-6,611.00	
	NET -40 AVG BGHT 6731.19 SOLD 6714.79				**-329,277.50**	**0.00**
11OCT17	B 2 PD11JAN18	6729.00	7006.50	USD	13,875.00	
11OCT17	B 2 PD11JAN18	6731.50	7006.50	USD	13,750.00	
11OCT17	B 4 PD11JAN18	6732.00	7006.50	USD	27,450.00	
11OCT17	B 1 PD11JAN18	6735.50	7006.50	USD	6,775.00	
11OCT17	B 1 PD11JAN18	6725.50	7006.50	USD	7,025.00	
11OCT17	B 1 PD11JAN18	6726.50	7006.50	USD	7,000.00	
11OCT17	S 1 PD11JAN18	6733.50	7006.50	USD	-6,825.00	
11OCT17	S 1 PD11JAN18	6734.00	7006.50	USD	-6,812.50	
11OCT17	S 1 PD11JAN18	6735.50	7006.50	USD	-6,775.00	
11OCT17	B 2 PD11JAN18	6760.00	7006.50	USD	12,325.00	
11OCT17	B 2 PD11JAN18	6759.00	7006.50	USD	12,375.00	
11OCT17	B 1 PD11JAN18	6743.50	7006.50	USD	6,575.00	
11OCT17	B 9 PD11JAN18	6739.00	7006.50	USD	60,187.50	
11OCT17	B 1 PD11JAN18	6741.00	7006.50	USD	6,637.50	
11OCT17	B 13 PD11JAN18	6730.00	7006.50	USD	89,862.50	
11OCT17	S 3 PD11JAN18	6732.50	7006.50	USD	-20,550.00	
11OCT17	B 5 PD11JAN18	6737.50	7006.50	USD	33,625.00	
11OCT17	B 7 PD11JAN18	6737.00	7006.50	USD	47,162.50	
11OCT17	B 5 PD11JAN18	6738.50	7006.50	USD	33,500.00	
11OCT17	B 3 PD11JAN18	6739.50	7006.50	USD	20,025.00	
11OCT17	B 5 PD11JAN18	6734.00	7006.50	USD	34,062.50	
11OCT17	B 1 PD11JAN18	6729.00	7006.50	USD	6,937.50	
11OCT17	B 1 PD11JAN18	6732.00	7006.50	USD	6,862.50	
11OCT17	B 1 PD11JAN18	6730.00	7006.50	USD	6,912.50	
11OCT17	S 2 PD11JAN18	6732.50	7006.50	USD	-13,700.00	
11OCT17	B 2 PD11JAN18	6733.00	7006.50	USD	13,675.00	
11OCT17	B 4 PD11JAN18	6745.50	7006.50	USD	26,100.00	
11OCT17	B 2 PD11JAN18	6747.50	7006.50	USD	12,950.00	
11OCT17	B 3 PD11JAN18	6748.50	7006.50	USD	19,350.00	
11OCT17	B 4 PD11JAN18	6728.50	7006.50	USD	27,800.00	
11OCT17	B 10 PD11JAN18	6729.50	7006.50	USD	69,250.00	
11OCT17	B 5 PD11JAN18	6731.00	7006.50	USD	34,437.50	
11OCT17	B 8 PD11JAN18	6730.50	7006.50	USD	55,200.00	
11OCT17	B 7 PD11JAN18	6732.50	7006.50	USD	47,950.00	
11OCT17	B 1 PD11JAN18	6733.50	7006.50	USD	6,825.00	
11OCT17	B 3 PD11JAN18	6738.00	7006.50	USD	20,137.50	
11OCT17	B 1 PD11JAN18	6768.00	7006.50	USD	5,962.50	
11OCT17	B 2 PD11JAN18	6767.00	7006.50	USD	11,975.00	
11OCT17	B 1 PD11JAN18	6767.50	7006.50	USD	5,975.00	
11OCT17	B 3 PD11JAN18	6787.00	7006.50	USD	16,462.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11OCT17	B 1 PD11JAN18	6791.00	7006.50	USD	5,387.50	
11OCT17	B 2 PD11JAN18	6790.00	7006.50	USD	10,825.00	
11OCT17	B 1 PD11JAN18	6788.50	7006.50	USD	5,450.00	
11OCT17	B 2 PD11JAN18	6786.50	7006.50	USD	11,000.00	
11OCT17	B 1 PD11JAN18	6789.00	7006.50	USD	5,437.50	
11OCT17	B 1 PD11JAN18	6785.50	7006.50	USD	5,525.00	
11OCT17	B 5 PD11JAN18	6788.00	7006.50	USD	27,312.50	
11OCT17	B 1 PD11JAN18	6770.50	7006.50	USD	5,900.00	
11OCT17	B 2 PD11JAN18	6769.50	7006.50	USD	11,850.00	
11OCT17	B 1 PD11JAN18	6773.00	7006.50	USD	5,837.50	
11OCT17	B 1 PD11JAN18	6733.00	7006.50	USD	6,837.50	
11OCT17	B 1 PD11JAN18	6772.50	7006.50	USD	5,850.00	
11OCT17	B 1 PD11JAN18	6770.50	7006.50	USD	5,900.00	
11OCT17	B 2 PD11JAN18	6778.00	7006.50	USD	11,425.00	
11OCT17	B 9 PD11JAN18	6777.00	7006.50	USD	51,637.50	
11OCT17	B 1 PD11JAN18	6777.50	7006.50	USD	5,725.00	
11OCT17	B 3 PD11JAN18	6778.50	7006.50	USD	17,100.00	
11OCT17	B 6 PD11JAN18	6779.00	7006.50	USD	34,125.00	
11OCT17	B 2 PD11JAN18	6780.50	7006.50	USD	11,300.00	
11OCT17	B 1 PD11JAN18	6781.50	7006.50	USD	5,625.00	
11OCT17	B 4 PD11JAN18	6782.00	7006.50	USD	22,450.00	
11OCT17	B 2 PD11JAN18	6782.50	7006.50	USD	11,200.00	
11OCT17	B 6 PD11JAN18	6783.00	7006.50	USD	33,525.00	
11OCT17	B 1 PD11JAN18	6794.50	7006.50	USD	5,300.00	
11OCT17	B 4 PD11JAN18	6796.00	7006.50	USD	21,050.00	
11OCT17	B 1 PD11JAN18	6798.00	7006.50	USD	5,212.50	
11OCT17	B 1 PD11JAN18	6798.50	7006.50	USD	5,200.00	
11OCT17	B 1 PD11JAN18	6797.50	7006.50	USD	5,225.00	
11OCT17	S 2 PD11JAN18	6736.50	7006.50	USD	-13,500.00	
11OCT17	S 3 PD11JAN18	6739.50	7006.50	USD	-20,025.00	
11OCT17	S 1 PD11JAN18	6741.50	7006.50	USD	-6,625.00	
11OCT17	S 1 PD11JAN18	6744.00	7006.50	USD	-6,562.50	
11OCT17	S 1 PD11JAN18	6745.00	7006.50	USD	-6,537.50	
11OCT17	S 1 PD11JAN18	6748.00	7006.50	USD	-6,462.50	
11OCT17	S 1 PD11JAN18	6749.00	7006.50	USD	-6,437.50	
11OCT17	S 1 PD11JAN18	6749.50	7006.50	USD	-6,425.00	
11OCT17	S 1 PD11JAN18	6751.50	7006.50	USD	-6,375.00	
11OCT17	S 1 PD11JAN18	6752.50	7006.50	USD	-6,350.00	
11OCT17	S 1 PD11JAN18	6752.00	7006.50	USD	-6,362.50	
11OCT17	S 1 PD11JAN18	6753.50	7006.50	USD	-6,325.00	
11OCT17	S 1 PD11JAN18	6756.00	7006.50	USD	-6,262.50	
11OCT17	S 1 PD11JAN18	6759.00	7006.50	USD	-6,187.50	
11OCT17	S 1 PD11JAN18	6761.50	7006.50	USD	-6,125.00	
11OCT17	S 5 PD11JAN18	6758.00	7006.50	USD	-31,062.50	
11OCT17	S 3 PD11JAN18	6754.00	7006.50	USD	-18,937.50	
11OCT17	S 3 PD11JAN18	6753.00	7006.50	USD	-19,012.50	
11OCT17	S 1 PD11JAN18	6750.00	7006.50	USD	-6,412.50	
11OCT17	S 2 PD11JAN18	6751.00	7006.50	USD	-12,775.00	
11OCT17	S 2 PD11JAN18	6739.00	7006.50	USD	-13,375.00	
11OCT17	S 3 PD11JAN18	6738.00	7006.50	USD	-20,137.50	
11OCT17	S 2 PD11JAN18	6740.00	7006.50	USD	-13,325.00	
11OCT17	S 3 PD11JAN18	6742.00	7006.50	USD	-19,837.50	
11OCT17	S 2 PD11JAN18	6741.00	7006.50	USD	-13,275.00	
11OCT17	S 2 PD11JAN18	6803.00	7006.50	USD	-10,175.00	
11OCT17	S 1 PD11JAN18	6813.50	7006.50	USD	-4,825.00	
11OCT17	S 1 PD11JAN18	6811.50	7006.50	USD	-4,875.00	
11OCT17	S 1 PD11JAN18	6810.50	7006.50	USD	-4,900.00	

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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SAP0097R

23rd October 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					
11OCT17	S 6 PD11JAN18	6813.00	7006.50	USD	-29,025.00	
11OCT17	S 1 PD11JAN18	6817.50	7006.50	USD	-4,725.00	
11OCT17	S 1 PD11JAN18	6816.00	7006.50	USD	-4,762.50	
11OCT17	S 6 PD11JAN18	6814.00	7006.50	USD	-28,875.00	
11OCT17	S 2 PD11JAN18	6815.50	7006.50	USD	-9,550.00	
11OCT17	S 10 PD11JAN18	6816.50	7006.50	USD	-47,500.00	
11OCT17	B 1 PD11JAN18	6814.00	7006.50	USD	4,812.50	
11OCT17	S 3 PD11JAN18	6815.00	7006.50	USD	-14,362.50	
11OCT17	B 1 PD11JAN18	6815.50	7006.50	USD	4,775.00	
11OCT17	S 3 PD11JAN18	6809.50	7006.50	USD	-14,775.00	
	NET +100 AVG BGHT 6753.43 SOLD 6773.81				**678,050.00**	**0.00**
12OCT17	S 2 PD12JAN18	6813.00	7006.50	USD	-9,675.00	
12OCT17	S 1 PD12JAN18	6816.50	7006.50	USD	-4,750.00	
12OCT17	S 2 PD12JAN18	6815.50	7006.50	USD	-9,550.00	
12OCT17	B 4 PD12JAN18	6815.50	7006.50	USD	19,100.00	
12OCT17	B 2 PD12JAN18	6811.00	7006.50	USD	9,775.00	
12OCT17	B 1 PD12JAN18	6812.50	7006.50	USD	4,850.00	
12OCT17	B 2 PD12JAN18	6813.50	7006.50	USD	9,650.00	
12OCT17	B 4 PD12JAN18	6814.50	7006.50	USD	19,200.00	
12OCT17	B 1 PD12JAN18	6818.00	7006.50	USD	4,712.50	
12OCT17	B 4 PD12JAN18	6819.00	7006.50	USD	18,750.00	
12OCT17	B 2 PD12JAN18	6817.50	7006.50	USD	9,450.00	
12OCT17	B 5 PD12JAN18	6816.00	7006.50	USD	23,812.50	
12OCT17	B 2 PD12JAN18	6825.00	7006.50	USD	9,075.00	
12OCT17	B 3 PD12JAN18	6824.50	7006.50	USD	13,650.00	
12OCT17	B 1 PD12JAN18	6823.50	7006.50	USD	4,575.00	
12OCT17	B 5 PD12JAN18	6840.00	7006.50	USD	20,812.50	
12OCT17	B 1 PD12JAN18	6842.50	7006.50	USD	4,100.00	
12OCT17	B 1 PD12JAN18	6838.50	7006.50	USD	4,200.00	
12OCT17	B 3 PD12JAN18	6836.50	7006.50	USD	12,750.00	
12OCT17	S 1 PD12JAN18	6848.50	7006.50	USD	-3,950.00	
12OCT17	S 3 PD12JAN18	6847.50	7006.50	USD	-11,925.00	
12OCT17	S 6 PD12JAN18	6843.00	7006.50	USD	-24,525.00	
12OCT17	S 2 PD12JAN18	6846.50	7006.50	USD	-8,000.00	
12OCT17	S 7 PD12JAN18	6845.50	7006.50	USD	-28,175.00	
12OCT17	S 1 PD12JAN18	6845.00	7006.50	USD	-4,037.50	
12OCT17	S 2 PD12JAN18	6844.50	7006.50	USD	-8,100.00	
12OCT17	B 1 PD12JAN18	6843.00	7006.50	USD	4,087.50	
12OCT17	S 2 PD12JAN18	6839.00	7006.50	USD	-8,375.00	
12OCT17	S 1 PD12JAN18	6835.00	7006.50	USD	-4,287.50	
12OCT17	S 2 PD12JAN18	6834.00	7006.50	USD	-8,625.00	
12OCT17	S 3 PD12JAN18	6837.00	7006.50	USD	-12,712.50	
12OCT17	S 3 PD12JAN18	6842.50	7006.50	USD	-12,300.00	
12OCT17	S 1 PD12JAN18	6840.50	7006.50	USD	-4,150.00	
12OCT17	B 4 PD12JAN18	6824.00	7006.50	USD	18,250.00	
12OCT17	B 2 PD12JAN18	6825.50	7006.50	USD	9,050.00	
12OCT17	B 1 PD12JAN18	6831.00	7006.50	USD	4,387.50	
12OCT17	S 1 PD12JAN18	6832.00	7006.50	USD	-4,362.50	
12OCT17	B 2 PD12JAN18	6837.00	7006.50	USD	8,475.00	
12OCT17	B 3 PD12JAN18	6836.00	7006.50	USD	12,787.50	
12OCT17	B 2 PD12JAN18	6835.50	7006.50	USD	8,550.00	
12OCT17	B 3 PD12JAN18	6834.50	7006.50	USD	12,900.00	
12OCT17	B 1 PD12JAN18	6833.00	7006.50	USD	4,337.50	
12OCT17	B 7 PD12JAN18	6843.50	7006.50	USD	28,525.00	
12OCT17	B 1 PD12JAN18	6842.00	7006.50	USD	4,112.50	
12OCT17	B 4 PD12JAN18	6841.00	7006.50	USD	16,550.00	
12OCT17	S 5 PD12JAN18	6857.00	7006.50	USD	-18,687.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 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					
12OCT17	S 2 PD12JAN18	6856.50	7006.50	USD	-7,500.00	
12OCT17	S 1 PD12JAN18	6861.50	7006.50	USD	-3,625.00	
12OCT17	S 1 PD12JAN18	6862.50	7006.50	USD	-3,600.00	
12OCT17	S 1 PD12JAN18	6859.00	7006.50	USD	-3,687.50	
12OCT17	S 2 PD12JAN18	6859.50	7006.50	USD	-7,350.00	
12OCT17	S 6 PD12JAN18	6860.50	7006.50	USD	-21,900.00	
12OCT17	S 2 PD12JAN18	6861.00	7006.50	USD	-7,275.00	
12OCT17	S 2 PD12JAN18	6857.50	7006.50	USD	-7,450.00	
12OCT17	S 2 PD12JAN18	6858.50	7006.50	USD	-7,400.00	
12OCT17	S 1 PD12JAN18	6858.00	7006.50	USD	-3,712.50	
12OCT17	S 5 PD12JAN18	6843.50	7006.50	USD	-20,375.00	
12OCT17	S 1 PD12JAN18	6844.50	7006.50	USD	-4,050.00	
12OCT17	S 1 PD12JAN18	6843.00	7006.50	USD	-4,087.50	
12OCT17	B 1 PD12JAN18	6857.50	7006.50	USD	3,725.00	
12OCT17	S 5 PD12JAN18	6868.50	7006.50	USD	-17,250.00	
12OCT17	B 1 PD12JAN18	6870.50	7006.50	USD	3,400.00	
12OCT17	B 3 PD12JAN18	6871.00	7006.50	USD	10,162.50	
12OCT17	B 7 PD12JAN18	6874.00	7006.50	USD	23,187.50	
12OCT17	B 8 PD12JAN18	6875.00	7006.50	USD	26,300.00	
12OCT17	B 3 PD12JAN18	6874.50	7006.50	USD	9,900.00	
12OCT17	B 1 PD12JAN18	6879.00	7006.50	USD	3,187.50	
12OCT17	B 1 PD12JAN18	6882.50	7006.50	USD	3,100.00	
12OCT17	B 1 PD12JAN18	6883.50	7006.50	USD	3,075.00	
12OCT17	B 3 PD12JAN18	6885.50	7006.50	USD	9,075.00	
12OCT17	S 2 PD12JAN18	6884.50	7006.50	USD	-6,100.00	
12OCT17	B 5 PD12JAN18	6894.50	7006.50	USD	14,000.00	
12OCT17	B 1 PD12JAN18	6894.00	7006.50	USD	2,812.50	
12OCT17	B 2 PD12JAN18	6889.50	7006.50	USD	5,850.00	
12OCT17	S 5 PD12JAN18	6862.50	7006.50	USD	-18,000.00	
12OCT17	B 2 PD12JAN18	6886.50	7006.50	USD	6,000.00	
12OCT17	S 1 PD12JAN18	6861.00	7006.50	USD	-3,637.50	
12OCT17	B 1 PD12JAN18	6874.50	7006.50	USD	3,300.00	
12OCT17	B 1 PD12JAN18	6881.50	7006.50	USD	3,125.00	
12OCT17	S 1 PD12JAN18	6897.00	7006.50	USD	-2,737.50	
12OCT17	S 2 PD12JAN18	6898.00	7006.50	USD	-5,425.00	
12OCT17	S 3 PD12JAN18	6895.50	7006.50	USD	-8,325.00	
12OCT17	B 2 PD12JAN18	6901.00	7006.50	USD	5,275.00	
12OCT17	B 1 PD12JAN18	6900.00	7006.50	USD	2,662.50	
12OCT17	S 2 PD12JAN18	6892.50	7006.50	USD	-5,700.00	
12OCT17	S 1 PD12JAN18	6889.00	7006.50	USD	-2,937.50	
12OCT17	S 1 PD12JAN18	6890.00	7006.50	USD	-2,912.50	
12OCT17	S 2 PD12JAN18	6883.50	7006.50	USD	-6,150.00	
12OCT17	S 2 PD12JAN18	6883.00	7006.50	USD	-6,175.00	
12OCT17	S 1 PD12JAN18	6880.00	7006.50	USD	-3,162.50	
12OCT17	S 2 PD12JAN18	6877.50	7006.50	USD	-6,450.00	
12OCT17	S 1 PD12JAN18	6875.00	7006.50	USD	-3,287.50	
12OCT17	S 1 PD12JAN18	6878.50	7006.50	USD	-3,200.00	
12OCT17	S 1 PD12JAN18	6874.50	7006.50	USD	-3,300.00	
12OCT17	S 1 PD12JAN18	6875.50	7006.50	USD	-3,275.00	
12OCT17	S 1 PD12JAN18	6874.00	7006.50	USD	-3,312.50	
12OCT17	S 1 PD12JAN18	6890.00	7006.50	USD	-2,912.50	
13OCT17	S 2 PD12JAN18	6880.50	7006.50	USD	-6,300.00	
13OCT17	S 1 PD12JAN18	6884.50	7006.50	USD	-3,050.00	
13OCT17	S 1 PD12JAN18	6885.50	7006.50	USD	-3,025.00	
13OCT17	S 1 PD12JAN18	6889.50	7006.50	USD	-2,925.00	
13OCT17	B 1 PD12JAN18	6908.00	7006.50	USD	2,462.50	
13OCT17	B 4 PD12JAN18	6907.00	7006.50	USD	9,950.00	

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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23rd October 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					
13OCT17	S 1 PD12JAN18	6900.50	7006.50	USD	-2,650.00	
13OCT17	B 1 PD12JAN18	6893.50	7006.50	USD	2,825.00	
13OCT17	B 3 PD12JAN18	6886.50	7006.50	USD	9,000.00	
13OCT17	B 2 PD12JAN18	6880.00	7006.50	USD	6,325.00	
13OCT17	B 1 PD12JAN18	6892.50	7006.50	USD	2,850.00	
13OCT17	B 6 PD12JAN18	6891.00	7006.50	USD	17,325.00	
13OCT17	B 1 PD12JAN18	6899.00	7006.50	USD	2,687.50	
13OCT17	B 1 PD12JAN18	6904.50	7006.50	USD	2,550.00	
13OCT17	S 1 PD12JAN18	6897.50	7006.50	USD	-2,725.00	
13OCT17	S 2 PD12JAN18	6899.50	7006.50	USD	-5,350.00	
13OCT17	S 1 PD12JAN18	6901.50	7006.50	USD	-2,625.00	
13OCT17	S 2 PD12JAN18	6900.00	7006.50	USD	-5,325.00	
13OCT17	S 4 PD12JAN18	6898.50	7006.50	USD	-10,800.00	
13OCT17	S 1 PD12JAN18	6899.00	7006.50	USD	-2,687.50	
13OCT17	B 2 PD12JAN18	6894.50	7006.50	USD	5,600.00	
13OCT17	B 6 PD12JAN18	6887.00	7006.50	USD	17,925.00	
13OCT17	B 7 PD12JAN18	6885.50	7006.50	USD	21,175.00	
13OCT17	B 1 PD12JAN18	6884.50	7006.50	USD	3,050.00	
13OCT17	B 1 PD12JAN18	6884.00	7006.50	USD	3,062.50	
13OCT17	B 4 PD12JAN18	6883.00	7006.50	USD	12,350.00	
13OCT17	S 1 PD12JAN18	6893.50	7006.50	USD	-2,825.00	
13OCT17	S 2 PD12JAN18	6893.00	7006.50	USD	-5,675.00	
13OCT17	S 1 PD12JAN18	6878.00	7006.50	USD	-3,212.50	
13OCT17	S 2 PD12JAN18	6876.00	7006.50	USD	-6,525.00	
13OCT17	B 2 PD12JAN18	6876.50	7006.50	USD	6,500.00	
13OCT17	B 2 PD12JAN18	6874.50	7006.50	USD	6,600.00	
13OCT17	S 1 PD12JAN18	6884.00	7006.50	USD	-3,062.50	
13OCT17	S 1 PD12JAN18	6874.50	7006.50	USD	-3,300.00	
13OCT17	S 1 PD12JAN18	6875.00	7006.50	USD	-3,287.50	
13OCT17	B 5 PD12JAN18	6875.00	7006.50	USD	16,437.50	
13OCT17	B 2 PD12JAN18	6891.50	7006.50	USD	5,750.00	
13OCT17	S 5 PD12JAN18	6886.00	7006.50	USD	-15,062.50	
13OCT17	S 6 PD12JAN18	6886.50	7006.50	USD	-18,000.00	
13OCT17	S 11 PD12JAN18	6887.00	7006.50	USD	-32,862.50	
13OCT17	S 5 PD12JAN18	6888.00	7006.50	USD	-14,812.50	
13OCT17	S 3 PD12JAN18	6889.00	7006.50	USD	-8,812.50	
13OCT17	S 3 PD12JAN18	6888.50	7006.50	USD	-8,850.00	
13OCT17	S 2 PD12JAN18	6891.00	7006.50	USD	-5,775.00	
13OCT17	B 4 PD12JAN18	6889.50	7006.50	USD	11,700.00	
13OCT17	S 5 PD12JAN18	6890.50	7006.50	USD	-14,500.00	
13OCT17	S 8 PD12JAN18	6887.50	7006.50	USD	-23,800.00	
13OCT17	S 5 PD12JAN18	6891.50	7006.50	USD	-14,375.00	
13OCT17	B 1 PD12JAN18	6898.00	7006.50	USD	2,712.50	
13OCT17	B 2 PD12JAN18	6895.00	7006.50	USD	5,575.00	
13OCT17	B 1 PD12JAN18	6900.00	7006.50	USD	2,662.50	
13OCT17	B 5 PD12JAN18	6914.50	7006.50	USD	11,500.00	
13OCT17	B 1 PD12JAN18	6910.00	7006.50	USD	2,412.50	
13OCT17	B 2 PD12JAN18	6913.00	7006.50	USD	4,675.00	
13OCT17	B 1 PD12JAN18	6912.00	7006.50	USD	2,362.50	
13OCT17	S 8 PD12JAN18	6896.00	7006.50	USD	-22,100.00	
13OCT17	B 2 PD12JAN18	6877.00	7006.50	USD	6,475.00	
13OCT17	B 1 PD12JAN18	6869.00	7006.50	USD	3,437.50	
13OCT17	B 2 PD12JAN18	6872.00	7006.50	USD	6,725.00	
13OCT17	B 2 PD12JAN18	6874.00	7006.50	USD	6,625.00	
13OCT17	B 3 PD12JAN18	6864.50	7006.50	USD	10,650.00	
13OCT17	S 1 PD12JAN18	6882.50	7006.50	USD	-3,100.00	
13OCT17	B 1 PD12JAN18	6910.00	7006.50	USD	2,412.50	

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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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13OCT17	S 2 PD12JAN18	6881.00	7006.50	USD	-6,275.00	
13OCT17	S 3 PD12JAN18	6883.00	7006.50	USD	-9,262.50	
13OCT17	S 4 PD12JAN18	6882.50	7006.50	USD	-12,400.00	
13OCT17	S 4 PD12JAN18	6885.00	7006.50	USD	-12,150.00	
13OCT17	S 1 PD12JAN18	6880.00	7006.50	USD	-3,162.50	
13OCT17	S 1 PD12JAN18	6879.50	7006.50	USD	-3,175.00	
13OCT17	B 3 PD12JAN18	6881.00	7006.50	USD	9,412.50	
13OCT17	B 5 PD12JAN18	6881.50	7006.50	USD	15,625.00	
13OCT17	S 1 PD12JAN18	6879.00	7006.50	USD	-3,187.50	
13OCT17	S 2 PD12JAN18	6894.50	7006.50	USD	-5,600.00	
13OCT17	S 3 PD12JAN18	6895.50	7006.50	USD	-8,325.00	
13OCT17	B 2 PD12JAN18	6901.50	7006.50	USD	5,250.00	
13OCT17	B 4 PD12JAN18	6901.00	7006.50	USD	10,550.00	
13OCT17	B 2 PD12JAN18	6902.00	7006.50	USD	5,225.00	
13OCT17	B 3 PD12JAN18	6898.50	7006.50	USD	8,100.00	
13OCT17	B 3 PD12JAN18	6894.00	7006.50	USD	8,437.50	
13OCT17	B 2 PD12JAN18	6890.50	7006.50	USD	5,800.00	
13OCT17	B 2 PD12JAN18	6888.50	7006.50	USD	5,900.00	
	NET +5 AVG BGHT 6868.25 SOLD 6873.16				**43,875.00**	**0.00**
16OCT17	B 1 PD16JAN18	7064.50	7006.50	USD	-1,450.00	
16OCT17	B 2 PD16JAN18	7058.00	7006.50	USD	-2,575.00	
16OCT17	B 4 PD16JAN18	7063.50	7006.50	USD	-5,700.00	
16OCT17	B 3 PD16JAN18	7069.50	7006.50	USD	-4,725.00	
16OCT17	B 1 PD16JAN18	7070.50	7006.50	USD	-1,600.00	
16OCT17	S 1 PD16JAN18	7083.50	7006.50	USD	1,925.00	
16OCT17	S 2 PD16JAN18	7084.50	7006.50	USD	3,900.00	
16OCT17	S 1 PD16JAN18	7087.00	7006.50	USD	2,012.50	
16OCT17	S 1 PD16JAN18	7085.50	7006.50	USD	1,975.00	
16OCT17	B 1 PD16JAN18	7065.00	7006.50	USD	-1,462.50	
16OCT17	B 1 PD16JAN18	7067.50	7006.50	USD	-1,525.00	
16OCT17	B 3 PD16JAN18	7064.00	7006.50	USD	-4,312.50	
16OCT17	B 4 PD16JAN18	7063.00	7006.50	USD	-5,650.00	
16OCT17	B 2 PD16JAN18	7070.00	7006.50	USD	-3,175.00	
16OCT17	B 1 PD16JAN18	7075.00	7006.50	USD	-1,712.50	
16OCT17	S 2 PD16JAN18	7054.00	7006.50	USD	2,375.00	
16OCT17	S 3 PD16JAN18	7049.50	7006.50	USD	3,225.00	
16OCT17	S 4 PD16JAN18	7048.00	7006.50	USD	4,150.00	
16OCT17	S 3 PD16JAN18	7047.00	7006.50	USD	3,037.50	
16OCT17	B 2 PD16JAN18	7050.00	7006.50	USD	-2,175.00	
16OCT17	B 2 PD16JAN18	7052.00	7006.50	USD	-2,275.00	
16OCT17	B 1 PD16JAN18	7053.50	7006.50	USD	-1,175.00	
16OCT17	B 2 PD16JAN18	7055.00	7006.50	USD	-2,425.00	
16OCT17	S 3 PD16JAN18	7062.50	7006.50	USD	4,200.00	
16OCT17	S 1 PD16JAN18	7056.00	7006.50	USD	1,237.50	
16OCT17	S 2 PD16JAN18	7059.00	7006.50	USD	2,625.00	
16OCT17	S 1 PD16JAN18	7053.50	7006.50	USD	1,175.00	
16OCT17	S 2 PD16JAN18	7060.00	7006.50	USD	2,675.00	
16OCT17	B 1 PD16JAN18	7057.50	7006.50	USD	-1,275.00	
16OCT17	B 5 PD16JAN18	7061.00	7006.50	USD	-6,812.50	
16OCT17	B 3 PD16JAN18	7058.50	7006.50	USD	-3,900.00	
16OCT17	B 4 PD16JAN18	7059.00	7006.50	USD	-5,250.00	
16OCT17	B 5 PD16JAN18	7060.00	7006.50	USD	-6,687.50	
16OCT17	B 4 PD16JAN18	7060.50	7006.50	USD	-5,400.00	
16OCT17	B 7 PD16JAN18	7062.00	7006.50	USD	-9,712.50	
16OCT17	B 2 PD16JAN18	7062.50	7006.50	USD	-2,800.00	
16OCT17	B 2 PD16JAN18	7068.00	7006.50	USD	-3,075.00	
16OCT17	B 1 PD16JAN18	7066.00	7006.50	USD	-1,487.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
16OCT17	B 3 PD16JAN18	7067.00	7006.50	USD	-4,537.50	
16OCT17	B 5 PD16JAN18	7061.50	7006.50	USD	-6,875.00	
16OCT17	S 3 PD16JAN18	7088.00	7006.50	USD	6,112.50	
16OCT17	S 1 PD16JAN18	7091.50	7006.50	USD	2,125.00	
16OCT17	S 1 PD16JAN18	7089.00	7006.50	USD	2,062.50	
16OCT17	S 1 PD16JAN18	7098.50	7006.50	USD	2,300.00	
16OCT17	S 1 PD16JAN18	7099.50	7006.50	USD	2,325.00	
16OCT17	S 4 PD16JAN18	7097.50	7006.50	USD	9,100.00	
16OCT17	S 1 PD16JAN18	7093.50	7006.50	USD	2,175.00	
16OCT17	S 11 PD16JAN18	7048.00	7006.50	USD	11,412.50	
16OCT17	S 6 PD16JAN18	7107.00	7006.50	USD	15,075.00	
16OCT17	S 1 PD16JAN18	7102.00	7006.50	USD	2,387.50	
16OCT17	S 1 PD16JAN18	7100.00	7006.50	USD	2,337.50	
16OCT17	S 1 PD16JAN18	7101.00	7006.50	USD	2,362.50	
16OCT17	S 2 PD16JAN18	7100.50	7006.50	USD	4,700.00	
16OCT17	B 2 PD16JAN18	7099.50	7006.50	USD	-4,650.00	
16OCT17	B 3 PD16JAN18	7105.00	7006.50	USD	-7,387.50	
16OCT17	B 1 PD16JAN18	7132.00	7006.50	USD	-3,137.50	
16OCT17	B 1 PD16JAN18	7127.50	7006.50	USD	-3,025.00	
16OCT17	B 1 PD16JAN18	7129.00	7006.50	USD	-3,062.50	
16OCT17	B 2 PD16JAN18	7130.00	7006.50	USD	-6,175.00	
16OCT17	B 1 PD16JAN18	7134.50	7006.50	USD	-3,200.00	
16OCT17	B 1 PD16JAN18	7147.00	7006.50	USD	-3,512.50	
16OCT17	B 1 PD16JAN18	7145.00	7006.50	USD	-3,462.50	
16OCT17	B 2 PD16JAN18	7144.50	7006.50	USD	-6,900.00	
16OCT17	B 1 PD16JAN18	7143.50	7006.50	USD	-3,425.00	
16OCT17	S 1 PD16JAN18	7137.00	7006.50	USD	3,262.50	
16OCT17	S 1 PD16JAN18	7139.00	7006.50	USD	3,312.50	
16OCT17	S 2 PD16JAN18	7140.00	7006.50	USD	6,675.00	
16OCT17	S 3 PD16JAN18	7138.00	7006.50	USD	9,862.50	
16OCT17	B 1 PD16JAN18	7138.50	7006.50	USD	-3,300.00	
16OCT17	B 1 PD16JAN18	7141.00	7006.50	USD	-3,362.50	
16OCT17	B 5 PD16JAN18	7140.50	7006.50	USD	-16,750.00	
16OCT17	B 3 PD16JAN18	7146.00	7006.50	USD	-10,462.50	
16OCT17	B 1 PD16JAN18	7144.00	7006.50	USD	-3,437.50	
16OCT17	B 4 PD16JAN18	7145.50	7006.50	USD	-13,900.00	
16OCT17	B 5 PD16JAN18	7140.00	7006.50	USD	-16,687.50	
16OCT17	B 3 PD16JAN18	7148.00	7006.50	USD	-10,612.50	
16OCT17	B 1 PD16JAN18	7149.50	7006.50	USD	-3,575.00	
16OCT17	B 2 PD16JAN18	7149.00	7006.50	USD	-7,125.00	
16OCT17	B 4 PD16JAN18	7143.00	7006.50	USD	-13,650.00	
16OCT17	B 2 PD16JAN18	7142.00	7006.50	USD	-6,775.00	
16OCT17	B 3 PD16JAN18	7150.00	7006.50	USD	-10,762.50	
16OCT17	B 2 PD16JAN18	7147.50	7006.50	USD	-7,050.00	
16OCT17	B 4 PD16JAN18	7148.50	7006.50	USD	-14,200.00	
16OCT17	B 2 PD16JAN18	7146.50	7006.50	USD	-7,000.00	
16OCT17	S 1 PD16JAN18	7154.50	7006.50	USD	3,700.00	
16OCT17	S 2 PD16JAN18	7153.50	7006.50	USD	7,350.00	
16OCT17	S 1 PD16JAN18	7155.50	7006.50	USD	3,725.00	
16OCT17	S 2 PD16JAN18	7156.50	7006.50	USD	7,500.00	
16OCT17	S 1 PD16JAN18	7173.50	7006.50	USD	4,175.00	
16OCT17	B 2 PD16JAN18	7157.50	7006.50	USD	-7,550.00	
16OCT17	B 2 PD16JAN18	7152.50	7006.50	USD	-7,300.00	
16OCT17	B 4 PD16JAN18	7139.50	7006.50	USD	-13,300.00	
16OCT17	S 2 PD16JAN18	7097.50	7006.50	USD	4,550.00	
16OCT17	B 1 PD16JAN18	7149.50	7006.50	USD	-3,575.00	
16OCT17	B 1 PD16JAN18	7149.00	7006.50	USD	-3,562.50	

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

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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					
16OCT17	B 1 PD16JAN18	7104.50	7006.50	USD	-2,450.00	
16OCT17	B 1 PD16JAN18	7106.50	7006.50	USD	-2,500.00	
16OCT17	B 2 PD16JAN18	7105.50	7006.50	USD	-4,950.00	
16OCT17	B 1 PD16JAN18	7107.50	7006.50	USD	-2,525.00	
16OCT17	S 3 PD16JAN18	7125.50	7006.50	USD	8,925.00	
16OCT17	S 2 PD16JAN18	7126.00	7006.50	USD	5,975.00	
16OCT17	S 1 PD16JAN18	7127.00	7006.50	USD	3,012.50	
16OCT17	S 3 PD16JAN18	7126.50	7006.50	USD	9,000.00	
16OCT17	S 1 PD16JAN18	7129.50	7006.50	USD	3,075.00	
16OCT17	S 2 PD16JAN18	7132.00	7006.50	USD	6,275.00	
16OCT17	S 1 PD16JAN18	7132.50	7006.50	USD	3,150.00	
16OCT17	S 1 PD16JAN18	7131.00	7006.50	USD	3,112.50	
16OCT17	S 2 PD16JAN18	7135.00	7006.50	USD	6,425.00	
16OCT17	S 1 PD16JAN18	7128.00	7006.50	USD	3,037.50	
16OCT17	S 3 PD16JAN18	7122.50	7006.50	USD	8,700.00	
16OCT17	S 1 PD16JAN18	7124.00	7006.50	USD	2,937.50	
16OCT17	S 1 PD16JAN18	7119.00	7006.50	USD	2,812.50	
16OCT17	S 1 PD16JAN18	7121.00	7006.50	USD	2,862.50	
16OCT17	B 1 PD16JAN18	7114.00	7006.50	USD	-2,687.50	
16OCT17	B 2 PD16JAN18	7115.00	7006.50	USD	-5,425.00	
16OCT17	B 13 PD16JAN18	7114.50	7006.50	USD	-35,100.00	
16OCT17	B 1 PD16JAN18	7113.50	7006.50	USD	-2,675.00	
16OCT17	B 2 PD16JAN18	7122.50	7006.50	USD	-5,800.00	
16OCT17	S 4 PD16JAN18	7120.00	7006.50	USD	11,350.00	
16OCT17	S 1 PD16JAN18	7111.00	7006.50	USD	2,612.50	
16OCT17	S 1 PD16JAN18	7111.50	7006.50	USD	2,625.00	
16OCT17	B 2 PD16JAN18	7110.50	7006.50	USD	-5,200.00	
16OCT17	B 5 PD16JAN18	7125.50	7006.50	USD	-14,875.00	
16OCT17	S 1 PD16JAN18	7130.00	7006.50	USD	3,087.50	
16OCT17	S 16 PD16JAN18	7130.50	7006.50	USD	49,600.00	
	NET +50 AVG BGHT 7103.20 SOLD 7102.13				**-124,137.50**	**0.00**
17OCT17	S 1 PD17JAN18	7106.50	7006.00	USD	2,512.50	
17OCT17	S 3 PD17JAN18	7101.00	7006.00	USD	7,125.00	
17OCT17	S 1 PD17JAN18	7100.00	7006.00	USD	2,350.00	
17OCT17	S 4 PD17JAN18	7099.00	7006.00	USD	9,300.00	
17OCT17	S 3 PD17JAN18	7098.00	7006.00	USD	6,900.00	
17OCT17	S 3 PD17JAN18	7096.50	7006.00	USD	6,787.50	
17OCT17	S 3 PD17JAN18	7087.00	7006.00	USD	6,075.00	
17OCT17	S 1 PD17JAN18	7085.50	7006.00	USD	1,987.50	
17OCT17	S 1 PD17JAN18	7083.00	7006.00	USD	1,925.00	
17OCT17	S 5 PD17JAN18	7082.00	7006.00	USD	9,500.00	
17OCT17	S 4 PD17JAN18	7079.50	7006.00	USD	7,350.00	
17OCT17	S 7 PD17JAN18	7081.00	7006.00	USD	13,125.00	
17OCT17	S 1 PD17JAN18	7078.00	7006.00	USD	1,800.00	
17OCT17	S 3 PD17JAN18	7080.50	7006.00	USD	5,587.50	
17OCT17	S 6 PD17JAN18	7076.00	7006.00	USD	10,500.00	
17OCT17	S 3 PD17JAN18	7077.00	7006.00	USD	5,325.00	
17OCT17	S 1 PD17JAN18	7077.50	7006.00	USD	1,787.50	
17OCT17	S 1 PD17JAN18	7083.50	7006.00	USD	1,937.50	
17OCT17	S 5 PD17JAN18	7082.50	7006.00	USD	9,562.50	
17OCT17	S 5 PD17JAN18	7080.00	7006.00	USD	9,250.00	
17OCT17	S 3 PD17JAN18	7076.50	7006.00	USD	5,287.50	
17OCT17	B 1 PD17JAN18	7077.00	7006.00	USD	-1,775.00	
17OCT17	B 1 PD17JAN18	7080.00	7006.00	USD	-1,850.00	
17OCT17	B 2 PD17JAN18	7080.50	7006.00	USD	-3,725.00	
17OCT17	S 1 PD17JAN18	7087.50	7006.00	USD	2,037.50	
17OCT17	B 1 PD17JAN18	7087.50	7006.00	USD	-2,037.50	

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					
17OCT17	B 2 PD17JAN18	7074.50	7006.00	USD	-3,425.00	
17OCT17	B 1 PD17JAN18	7073.50	7006.00	USD	-1,687.50	
17OCT17	B 1 PD17JAN18	7071.00	7006.00	USD	-1,625.00	
17OCT17	B 2 PD17JAN18	7069.50	7006.00	USD	-3,175.00	
17OCT17	B 3 PD17JAN18	7072.50	7006.00	USD	-4,987.50	
17OCT17	B 1 PD17JAN18	7068.50	7006.00	USD	-1,562.50	
17OCT17	B 2 PD17JAN18	7070.00	7006.00	USD	-3,200.00	
17OCT17	S 1 PD17JAN18	7069.00	7006.00	USD	1,575.00	
17OCT17	S 3 PD17JAN18	7067.50	7006.00	USD	4,612.50	
17OCT17	S 1 PD17JAN18	7068.50	7006.00	USD	1,562.50	
17OCT17	S 6 PD17JAN18	7070.00	7006.00	USD	9,600.00	
17OCT17	S 1 PD17JAN18	7071.00	7006.00	USD	1,625.00	
17OCT17	S 1 PD17JAN18	7072.00	7006.00	USD	1,650.00	
17OCT17	B 1 PD17JAN18	7066.50	7006.00	USD	-1,512.50	
17OCT17	B 3 PD17JAN18	7065.50	7006.00	USD	-4,462.50	
17OCT17	B 3 PD17JAN18	7066.00	7006.00	USD	-4,500.00	
17OCT17	B 6 PD17JAN18	7062.50	7006.00	USD	-8,475.00	
17OCT17	B 3 PD17JAN18	7062.00	7006.00	USD	-4,200.00	
17OCT17	B 1 PD17JAN18	7061.00	7006.00	USD	-1,375.00	
17OCT17	B 1 PD17JAN18	7063.00	7006.00	USD	-1,425.00	
17OCT17	B 3 PD17JAN18	7067.00	7006.00	USD	-4,575.00	
17OCT17	B 1 PD17JAN18	7081.00	7006.00	USD	-1,875.00	
17OCT17	B 1 PD17JAN18	7082.50	7006.00	USD	-1,912.50	
17OCT17	B 2 PD17JAN18	7077.50	7006.00	USD	-3,575.00	
17OCT17	B 4 PD17JAN18	7078.00	7006.00	USD	-7,200.00	
17OCT17	B 6 PD17JAN18	7083.00	7006.00	USD	-11,550.00	
17OCT17	B 1 PD17JAN18	7082.00	7006.00	USD	-1,900.00	
17OCT17	S 1 PD17JAN18	7086.00	7006.00	USD	2,000.00	
17OCT17	S 1 PD17JAN18	7092.00	7006.00	USD	2,150.00	
17OCT17	S 1 PD17JAN18	7093.00	7006.00	USD	2,175.00	
17OCT17	B 1 PD17JAN18	7092.00	7006.00	USD	-2,150.00	
17OCT17	B 1 PD17JAN18	7093.00	7006.00	USD	-2,175.00	
17OCT17	B 1 PD17JAN18	7085.00	7006.00	USD	-1,975.00	
17OCT17	B 1 PD17JAN18	7086.00	7006.00	USD	-2,000.00	
17OCT17	S 3 PD17JAN18	7090.50	7006.00	USD	6,337.50	
17OCT17	S 1 PD17JAN18	7091.50	7006.00	USD	2,137.50	
17OCT17	S 1 PD17JAN18	7088.00	7006.00	USD	2,050.00	
17OCT17	B 1 PD17JAN18	7084.00	7006.00	USD	-1,950.00	
17OCT17	B 3 PD17JAN18	7088.00	7006.00	USD	-6,150.00	
17OCT17	S 2 PD17JAN18	7091.00	7006.00	USD	4,250.00	
17OCT17	S 1 PD17JAN18	7092.50	7006.00	USD	2,162.50	
17OCT17	S 1 PD17JAN18	7094.00	7006.00	USD	2,200.00	
17OCT17	S 2 PD17JAN18	7093.50	7006.00	USD	4,375.00	
17OCT17	B 1 PD17JAN18	7076.50	7006.00	USD	-1,762.50	
17OCT17	B 1 PD17JAN18	7076.00	7006.00	USD	-1,750.00	
17OCT17	B 6 PD17JAN18	7079.50	7006.00	USD	-11,025.00	
17OCT17	B 2 PD17JAN18	7072.00	7006.00	USD	-3,300.00	
17OCT17	B 3 PD17JAN18	7061.50	7006.00	USD	-4,162.50	
17OCT17	S 3 PD17JAN18	7056.00	7006.00	USD	3,750.00	
17OCT17	S 1 PD17JAN18	7054.50	7006.00	USD	1,212.50	
17OCT17	S 3 PD17JAN18	7055.00	7006.00	USD	3,675.00	
17OCT17	S 3 PD17JAN18	7055.50	7006.00	USD	3,712.50	
17OCT17	S 1 PD17JAN18	7057.50	7006.00	USD	1,287.50	
17OCT17	S 7 PD17JAN18	7058.50	7006.00	USD	9,187.50	
17OCT17	S 3 PD17JAN18	7059.50	7006.00	USD	4,012.50	
17OCT17	S 1 PD17JAN18	7061.50	7006.00	USD	1,387.50	
17OCT17	S 6 PD17JAN18	7062.00	7006.00	USD	8,400.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17OCT17	S 3 PD17JAN18	7065.00	7006.00	USD	4,425.00	
17OCT17	S 1 PD17JAN18	7059.00	7006.00	USD	1,325.00	
17OCT17	S 3 PD17JAN18	7061.00	7006.00	USD	4,125.00	
17OCT17	S 7 PD17JAN18	7060.00	7006.00	USD	9,450.00	
17OCT17	S 6 PD17JAN18	7058.00	7006.00	USD	7,800.00	
17OCT17	S 4 PD17JAN18	7057.00	7006.00	USD	5,100.00	
17OCT17	S 4 PD17JAN18	7056.50	7006.00	USD	5,050.00	
17OCT17	S 3 PD17JAN18	7053.50	7006.00	USD	3,562.50	
17OCT17	S 1 PD17JAN18	7051.50	7006.00	USD	1,137.50	
17OCT17	S 2 PD17JAN18	7052.50	7006.00	USD	2,325.00	
17OCT17	S 2 PD17JAN18	7075.50	7006.00	USD	3,475.00	
17OCT17	S 2 PD17JAN18	7073.50	7006.00	USD	3,375.00	
17OCT17	S 2 PD17JAN18	7074.50	7006.00	USD	3,425.00	
17OCT17	S 2 PD17JAN18	7068.00	7006.00	USD	3,100.00	
17OCT17	B 5 PD17JAN18	7068.00	7006.00	USD	-7,750.00	
17OCT17	B 1 PD17JAN18	7029.50	7006.00	USD	-587.50	
17OCT17	B 1 PD17JAN18	7032.00	7006.00	USD	-650.00	
17OCT17	B 1 PD17JAN18	7035.00	7006.00	USD	-725.00	
17OCT17	B 1 PD17JAN18	7065.50	7006.00	USD	-1,487.50	
17OCT17	B 2 PD17JAN18	7086.00	7006.00	USD	-4,000.00	
17OCT17	B 9 PD17JAN18	7075.50	7006.00	USD	-15,637.50	
17OCT17	B 4 PD17JAN18	7032.50	7006.00	USD	-2,650.00	
17OCT17	B 1 PD17JAN18	7026.50	7006.00	USD	-512.50	
17OCT17	B 1 PD17JAN18	7024.50	7006.00	USD	-462.50	
17OCT17	B 5 PD17JAN18	7033.00	7006.00	USD	-3,375.00	
17OCT17	S 1 PD17JAN18	7043.00	7006.00	USD	925.00	
17OCT17	S 2 PD17JAN18	7043.50	7006.00	USD	1,875.00	
17OCT17	S 5 PD17JAN18	7044.50	7006.00	USD	4,812.50	
17OCT17	S 1 PD17JAN18	7046.50	7006.00	USD	1,012.50	
17OCT17	S 4 PD17JAN18	7045.50	7006.00	USD	3,950.00	
17OCT17	S 3 PD17JAN18	7042.00	7006.00	USD	2,700.00	
17OCT17	B 2 PD17JAN18	7036.00	7006.00	USD	-1,500.00	
17OCT17	B 3 PD17JAN18	7034.50	7006.00	USD	-2,137.50	
17OCT17	B 3 PD17JAN18	7031.00	7006.00	USD	-1,875.00	
17OCT17	B 3 PD17JAN18	7028.50	7006.00	USD	-1,687.50	
17OCT17	B 2 PD17JAN18	7028.00	7006.00	USD	-1,100.00	
17OCT17	B 2 PD17JAN18	7029.00	7006.00	USD	-1,150.00	
17OCT17	B 1 PD17JAN18	7027.50	7006.00	USD	-537.50	
17OCT17	B 3 PD17JAN18	7027.00	7006.00	USD	-1,575.00	
17OCT17	B 1 PD17JAN18	7025.00	7006.00	USD	-475.00	
17OCT17	B 3 PD17JAN18	7024.00	7006.00	USD	-1,350.00	
17OCT17	B 3 PD17JAN18	7022.00	7006.00	USD	-1,200.00	
17OCT17	B 9 PD17JAN18	7034.00	7006.00	USD	-6,300.00	
17OCT17	B 2 PD17JAN18	7031.50	7006.00	USD	-1,275.00	
17OCT17	B 5 PD17JAN18	7030.00	7006.00	USD	-3,000.00	
17OCT17	B 1 PD17JAN18	7033.50	7006.00	USD	-687.50	
17OCT17	B 6 PD17JAN18	7035.50	7006.00	USD	-4,425.00	
17OCT17	B 1 PD17JAN18	7037.00	7006.00	USD	-775.00	
17OCT17	B 3 PD17JAN18	7038.00	7006.00	USD	-2,400.00	
17OCT17	B 2 PD17JAN18	7038.50	7006.00	USD	-1,625.00	
17OCT17	B 6 PD17JAN18	7040.00	7006.00	USD	-5,100.00	
17OCT17	S 5 PD17JAN18	7042.50	7006.00	USD	4,562.50	
17OCT17	S 12 PD17JAN18	7033.00	7006.00	USD	8,100.00	
17OCT17	S 6 PD17JAN18	7034.00	7006.00	USD	4,200.00	
17OCT17	S 1 PD17JAN18	7034.50	7006.00	USD	712.50	
17OCT17	S 1 PD17JAN18	7037.50	7006.00	USD	787.50	
17OCT17	B 2 PD17JAN18	7031.00	7006.00	USD	-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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SAP0097R

23rd October 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					
17OCT17	S 5 PD17JAN18	7038.00	7006.00	USD	4,000.00	
17OCT17	B 4 PD17JAN18	7035.00	7006.00	USD	-2,900.00	
17OCT17	B 3 PD17JAN18	7034.50	7006.00	USD	-2,137.50	
17OCT17	B 4 PD17JAN18	7033.50	7006.00	USD	-2,750.00	
17OCT17	B 4 PD17JAN18	7033.00	7006.00	USD	-2,700.00	
17OCT17	B 1 PD17JAN18	7032.50	7006.00	USD	-662.50	
17OCT17	B 1 PD17JAN18	7030.00	7006.00	USD	-600.00	
17OCT17	B 1 PD17JAN18	7028.00	7006.00	USD	-550.00	
17OCT17	B 2 PD17JAN18	7032.00	7006.00	USD	-1,300.00	
	NET -20 AVG BGHT 7052.56 SOLD 7065.69				**91,562.50**	**0.00**
18OCT17	B 2 PD18JAN18	7054.50	7004.50	USD	-2,500.00	
18OCT17	B 1 PD18JAN18	7054.00	7004.50	USD	-1,237.50	
18OCT17	B 6 PD18JAN18	7053.00	7004.50	USD	-7,275.00	
18OCT17	B 2 PD18JAN18	7052.00	7004.50	USD	-2,375.00	
18OCT17	S 1 PD18JAN18	7052.00	7004.50	USD	1,187.50	
18OCT17	S 1 PD18JAN18	7004.50	7004.50	USD	0.00	
18OCT17	S 1 PD18JAN18	6991.00	7004.50	USD	-337.50	
18OCT17	S 2 PD18JAN18	6992.00	7004.50	USD	-625.00	
18OCT17	S 3 PD18JAN18	6998.00	7004.50	USD	-487.50	
18OCT17	S 1 PD18JAN18	6998.50	7004.50	USD	-150.00	
18OCT17	S 2 PD18JAN18	6999.50	7004.50	USD	-250.00	
18OCT17	S 1 PD18JAN18	7001.00	7004.50	USD	-87.50	
18OCT17	S 1 PD18JAN18	7001.50	7004.50	USD	-75.00	
18OCT17	S 2 PD18JAN18	7000.50	7004.50	USD	-200.00	
18OCT17	S 3 PD18JAN18	6999.00	7004.50	USD	-412.50	
18OCT17	S 5 PD18JAN18	7000.00	7004.50	USD	-562.50	
18OCT17	B 1 PD18JAN18	7000.50	7004.50	USD	100.00	
18OCT17	B 1 PD18JAN18	6999.00	7004.50	USD	137.50	
18OCT17	B 2 PD18JAN18	6999.50	7004.50	USD	250.00	
18OCT17	S 1 PD18JAN18	7006.50	7004.50	USD	50.00	
18OCT17	S 1 PD18JAN18	7007.50	7004.50	USD	75.00	
18OCT17	B 1 PD18JAN18	7029.00	7004.50	USD	-612.50	
18OCT17	B 1 PD18JAN18	7028.00	7004.50	USD	-587.50	
18OCT17	B 1 PD18JAN18	7026.50	7004.50	USD	-550.00	
18OCT17	B 1 PD18JAN18	7023.50	7004.50	USD	-475.00	
18OCT17	S 2 PD18JAN18	7031.50	7004.50	USD	1,350.00	
18OCT17	S 3 PD18JAN18	7030.50	7004.50	USD	1,950.00	
18OCT17	S 1 PD18JAN18	7029.50	7004.50	USD	625.00	
18OCT17	B 5 PD18JAN18	7031.00	7004.50	USD	-3,312.50	
18OCT17	B 1 PD18JAN18	7042.50	7004.50	USD	-950.00	
18OCT17	B 1 PD18JAN18	7042.00	7004.50	USD	-937.50	
18OCT17	B 3 PD18JAN18	7033.50	7004.50	USD	-2,175.00	
18OCT17	B 2 PD18JAN18	7037.00	7004.50	USD	-1,625.00	
18OCT17	B 4 PD18JAN18	7032.50	7004.50	USD	-2,800.00	
18OCT17	B 4 PD18JAN18	7025.00	7004.50	USD	-2,050.00	
18OCT17	B 1 PD18JAN18	7018.00	7004.50	USD	-337.50	
18OCT17	B 2 PD18JAN18	7013.50	7004.50	USD	-450.00	
18OCT17	B 1 PD18JAN18	7022.50	7004.50	USD	-450.00	
18OCT17	S 13 PD18JAN18	7030.00	7004.50	USD	8,287.50	
18OCT17	B 1 PD18JAN18	7028.50	7004.50	USD	-600.00	
18OCT17	S 1 PD18JAN18	7019.00	7004.50	USD	362.50	
18OCT17	S 4 PD18JAN18	7018.00	7004.50	USD	1,350.00	
18OCT17	B 7 PD18JAN18	7015.00	7004.50	USD	-1,837.50	
18OCT17	B 5 PD18JAN18	7017.00	7004.50	USD	-1,562.50	
18OCT17	B 5 PD18JAN18	7017.50	7004.50	USD	-1,625.00	
18OCT17	B 2 PD18JAN18	7018.50	7004.50	USD	-700.00	
18OCT17	B 1 PD18JAN18	7019.00	7004.50	USD	-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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SAP0097R

23rd October 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					
18OCT17	B 3 PD18JAN18	7020.00	7004.50	USD	-1,162.50	
18OCT17	B 2 PD18JAN18	7016.50	7004.50	USD	-600.00	
18OCT17	B 2 PD18JAN18	7016.00	7004.50	USD	-575.00	
18OCT17	B 1 PD18JAN18	7010.00	7004.50	USD	-137.50	
18OCT17	B 1 PD18JAN18	7011.50	7004.50	USD	-175.00	
18OCT17	B 1 PD18JAN18	7012.00	7004.50	USD	-187.50	
18OCT17	B 3 PD18JAN18	7014.50	7004.50	USD	-750.00	
18OCT17	B 2 PD18JAN18	7015.50	7004.50	USD	-550.00	
18OCT17	B 5 PD18JAN18	7013.00	7004.50	USD	-1,062.50	
18OCT17	B 1 PD18JAN18	7011.00	7004.50	USD	-162.50	
18OCT17	B 2 PD18JAN18	7010.50	7004.50	USD	-300.00	
18OCT17	S 6 PD18JAN18	7022.50	7004.50	USD	2,700.00	
18OCT17	S 2 PD18JAN18	7023.50	7004.50	USD	950.00	
18OCT17	S 8 PD18JAN18	7028.50	7004.50	USD	4,800.00	
18OCT17	S 6 PD18JAN18	7031.00	7004.50	USD	3,975.00	
18OCT17	S 7 PD18JAN18	7035.50	7004.50	USD	5,425.00	
18OCT17	B 1 PD18JAN18	7039.00	7004.50	USD	-862.50	
18OCT17	B 2 PD18JAN18	7040.50	7004.50	USD	-1,800.00	
18OCT17	B 2 PD18JAN18	6999.00	7004.50	USD	275.00	
18OCT17	S 1 PD18JAN18	7005.50	7004.50	USD	25.00	
18OCT17	S 1 PD18JAN18	7001.00	7004.50	USD	-87.50	
18OCT17	S 1 PD18JAN18	7000.00	7004.50	USD	-112.50	
18OCT17	B 1 PD18JAN18	7002.50	7004.50	USD	50.00	
18OCT17	S 1 PD18JAN18	7033.00	7004.50	USD	712.50	
18OCT17	B 4 PD18JAN18	7041.50	7004.50	USD	-3,700.00	
18OCT17	B 1 PD18JAN18	7045.00	7004.50	USD	-1,012.50	
18OCT17	B 1 PD18JAN18	7040.00	7004.50	USD	-887.50	
18OCT17	B 1 PD18JAN18	7036.50	7004.50	USD	-800.00	
18OCT17	B 8 PD18JAN18	7035.00	7004.50	USD	-6,100.00	
18OCT17	B 7 PD18JAN18	7034.00	7004.50	USD	-5,162.50	
18OCT17	B 7 PD18JAN18	7038.00	7004.50	USD	-5,862.50	
18OCT17	B 1 PD18JAN18	7035.50	7004.50	USD	-775.00	
18OCT17	B 4 PD18JAN18	7036.00	7004.50	USD	-3,150.00	
18OCT17	B 4 PD18JAN18	7033.00	7004.50	USD	-2,850.00	
18OCT17	B 4 PD18JAN18	7027.50	7004.50	USD	-2,300.00	
18OCT17	B 1 PD18JAN18	7027.00	7004.50	USD	-562.50	
18OCT17	B 2 PD18JAN18	7025.50	7004.50	USD	-1,050.00	
18OCT17	B 1 PD18JAN18	7023.00	7004.50	USD	-462.50	
18OCT17	B 3 PD18JAN18	7022.00	7004.50	USD	-1,312.50	
18OCT17	B 4 PD18JAN18	7024.50	7004.50	USD	-2,000.00	
18OCT17	S 2 PD18JAN18	7018.50	7004.50	USD	700.00	
18OCT17	S 3 PD18JAN18	7019.50	7004.50	USD	1,125.00	
18OCT17	S 5 PD18JAN18	7033.00	7004.50	USD	3,562.50	
18OCT17	S 1 PD18JAN18	7037.00	7004.50	USD	812.50	
18OCT17	S 1 PD18JAN18	7038.50	7004.50	USD	850.00	
18OCT17	S 1 PD18JAN18	7044.50	7004.50	USD	1,000.00	
18OCT17	B 1 PD18JAN18	7046.50	7004.50	USD	-1,050.00	
18OCT17	B 1 PD18JAN18	7045.50	7004.50	USD	-1,025.00	
18OCT17	B 1 PD18JAN18	7039.50	7004.50	USD	-875.00	
18OCT17	B 2 PD18JAN18	7037.50	7004.50	USD	-1,650.00	
18OCT17	B 1 PD18JAN18	7041.00	7004.50	USD	-912.50	
18OCT17	B 2 PD18JAN18	7043.00	7004.50	USD	-1,925.00	
18OCT17	B 6 PD18JAN18	7044.50	7004.50	USD	-6,000.00	
18OCT17	B 2 PD18JAN18	7038.50	7004.50	USD	-1,700.00	
18OCT17	S 3 PD18JAN18	7046.00	7004.50	USD	3,112.50	
18OCT17	S 1 PD18JAN18	7043.50	7004.50	USD	975.00	
18OCT17	S 3 PD18JAN18	7045.00	7004.50	USD	3,037.50	

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23rd October 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					
18OCT17	S 2 PD18JAN18	7044.00	7004.50	USD	1,975.00	
18OCT17	S 1 PD18JAN18	7048.00	7004.50	USD	1,087.50	
18OCT17	S 1 PD18JAN18	7051.00	7004.50	USD	1,162.50	
18OCT17	S 4 PD18JAN18	7050.50	7004.50	USD	4,600.00	
18OCT17	S 1 PD18JAN18	7042.50	7004.50	USD	950.00	
18OCT17	S 1 PD18JAN18	7041.00	7004.50	USD	912.50	
18OCT17	S 2 PD18JAN18	7039.00	7004.50	USD	1,725.00	
18OCT17	S 1 PD18JAN18	7038.00	7004.50	USD	837.50	
18OCT17	S 4 PD18JAN18	7040.50	7004.50	USD	3,600.00	
18OCT17	S 1 PD18JAN18	7040.00	7004.50	USD	887.50	
18OCT17	S 10 PD18JAN18	7032.00	7004.50	USD	6,875.00	
18OCT17	S 4 PD18JAN18	7029.00	7004.50	USD	2,450.00	
18OCT17	S 2 PD18JAN18	7027.50	7004.50	USD	1,150.00	
18OCT17	S 6 PD18JAN18	7028.00	7004.50	USD	3,525.00	
18OCT17	S 4 PD18JAN18	7024.00	7004.50	USD	1,950.00	
18OCT17	S 2 PD18JAN18	7025.50	7004.50	USD	1,050.00	
18OCT17	S 1 PD18JAN18	7024.50	7004.50	USD	500.00	
18OCT17	S 1 PD18JAN18	7026.50	7004.50	USD	550.00	
18OCT17	S 1 PD18JAN18	7026.00	7004.50	USD	537.50	
18OCT17	S 1 PD18JAN18	7021.50	7004.50	USD	425.00	
18OCT17	S 2 PD18JAN18	7027.00	7004.50	USD	1,125.00	
18OCT17	S 6 PD18JAN18	7023.00	7004.50	USD	2,775.00	
18OCT17	S 8 PD18JAN18	7022.00	7004.50	USD	3,500.00	
18OCT17	S 4 PD18JAN18	7021.00	7004.50	USD	1,650.00	
18OCT17	S 2 PD18JAN18	7012.50	7004.50	USD	400.00	
18OCT17	S 1 PD18JAN18	7012.00	7004.50	USD	187.50	
18OCT17	S 6 PD18JAN18	7011.50	7004.50	USD	1,050.00	
18OCT17	B 1 PD18JAN18	7012.50	7004.50	USD	-200.00	
18OCT17	B 12 PD18JAN18	7009.00	7004.50	USD	-1,350.00	
18OCT17	B 4 PD18JAN18	7009.50	7004.50	USD	-500.00	
18OCT17	B 3 PD18JAN18	7014.00	7004.50	USD	-712.50	
18OCT17	B 2 PD18JAN18	7008.50	7004.50	USD	-200.00	
18OCT17	S 2 PD18JAN18	7008.00	7004.50	USD	175.00	
18OCT17	S 1 PD18JAN18	7009.50	7004.50	USD	125.00	
18OCT17	B 4 PD18JAN18	7008.00	7004.50	USD	-350.00	
18OCT17	B 3 PD18JAN18	7007.50	7004.50	USD	-225.00	
18OCT17	B 3 PD18JAN18	7006.50	7004.50	USD	-150.00	
18OCT17	B 5 PD18JAN18	7005.50	7004.50	USD	-125.00	
18OCT17	B 1 PD18JAN18	7006.00	7004.50	USD	-37.50	
18OCT17	B 4 PD18JAN18	7003.00	7004.50	USD	150.00	
18OCT17	B 2 PD18JAN18	7004.00	7004.50	USD	25.00	
18OCT17	S 1 PD18JAN18	7046.00	7004.50	USD	1,037.50	
18OCT17	B 1 PD18JAN18	7010.00	7004.50	USD	-137.50	
18OCT17	B 4 PD18JAN18	7004.50	7004.50	USD	0.00	
18OCT17	B 4 PD18JAN18	7005.00	7004.50	USD	-50.00	
18OCT17	B 2 PD18JAN18	6989.50	7004.50	USD	750.00	
18OCT17	B 3 PD18JAN18	6989.00	7004.50	USD	1,162.50	
	NET +35 AVG BGHT 7022.68 SOLD 7024.91				**-5,587.50**	**0.00**
19OCT17	S 1 PD19JAN18	7008.50	7004.33	USD	104.25	
19OCT17	S 2 PD19JAN18	7005.50	7004.33	USD	58.50	
19OCT17	S 2 PD19JAN18	7006.50	7004.33	USD	108.50	
19OCT17	S 4 PD19JAN18	7007.50	7004.33	USD	317.00	
19OCT17	S 4 PD19JAN18	7004.50	7004.33	USD	17.00	
19OCT17	S 1 PD19JAN18	7003.00	7004.33	USD	-33.25	
19OCT17	S 1 PD19JAN18	7002.00	7004.33	USD	-58.25	
19OCT17	S 1 PD19JAN18	6997.00	7004.33	USD	-183.25	
19OCT17	S 2 PD19JAN18	6998.00	7004.33	USD	-316.50	

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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					
19OCT17	S 2 PD19JAN18	6999.50	7004.33	USD	-241.50	
19OCT17	S 1 PD19JAN18	6993.50	7004.33	USD	-270.75	
19OCT17	S 4 PD19JAN18	6992.50	7004.33	USD	-1,183.00	
19OCT17	S 1 PD19JAN18	6970.50	7004.33	USD	-845.75	
19OCT17	S 1 PD19JAN18	6949.00	7004.33	USD	-1,383.25	
19OCT17	B 1 PD19JAN18	6938.50	7004.33	USD	1,645.75	
19OCT17	B 2 PD19JAN18	6940.00	7004.33	USD	3,216.50	
19OCT17	B 1 PD19JAN18	6939.50	7004.33	USD	1,620.75	
19OCT17	B 2 PD19JAN18	6939.00	7004.33	USD	3,266.50	
19OCT17	B 2 PD19JAN18	6953.00	7004.33	USD	2,566.50	
19OCT17	B 3 PD19JAN18	6953.50	7004.33	USD	3,812.25	
19OCT17	B 1 PD19JAN18	6954.50	7004.33	USD	1,245.75	
19OCT17	B 3 PD19JAN18	6944.00	7004.33	USD	4,524.75	
19OCT17	B 1 PD19JAN18	6951.50	7004.33	USD	1,320.75	
19OCT17	B 1 PD19JAN18	6959.00	7004.33	USD	1,133.25	
19OCT17	B 1 PD19JAN18	6958.00	7004.33	USD	1,158.25	
19OCT17	B 1 PD19JAN18	6956.00	7004.33	USD	1,208.25	
19OCT17	S 1 PD19JAN18	6969.00	7004.33	USD	-883.25	
19OCT17	B 2 PD19JAN18	6968.50	7004.33	USD	1,791.50	
19OCT17	S 6 PD19JAN18	6967.50	7004.33	USD	-5,524.50	
19OCT17	S 1 PD19JAN18	6963.50	7004.33	USD	-1,020.75	
19OCT17	S 1 PD19JAN18	6964.50	7004.33	USD	-995.75	
19OCT17	B 2 PD19JAN18	6957.00	7004.33	USD	2,366.50	
19OCT17	B 1 PD19JAN18	6959.50	7004.33	USD	1,120.75	
19OCT17	S 2 PD19JAN18	6949.50	7004.33	USD	-2,741.50	
19OCT17	S 1 PD19JAN18	6952.00	7004.33	USD	-1,308.25	
19OCT17	S 1 PD19JAN18	6951.50	7004.33	USD	-1,320.75	
19OCT17	S 1 PD19JAN18	6953.50	7004.33	USD	-1,270.75	
19OCT17	S 3 PD19JAN18	6962.50	7004.33	USD	-3,137.25	
19OCT17	S 1 PD19JAN18	6959.00	7004.33	USD	-1,133.25	
19OCT17	S 3 PD19JAN18	6960.50	7004.33	USD	-3,287.25	
19OCT17	S 4 PD19JAN18	6954.50	7004.33	USD	-4,983.00	
19OCT17	S 2 PD19JAN18	6954.00	7004.33	USD	-2,516.50	
19OCT17	S 3 PD19JAN18	6950.00	7004.33	USD	-4,074.75	
19OCT17	S 1 PD19JAN18	6946.00	7004.33	USD	-1,458.25	
19OCT17	S 1 PD19JAN18	6945.00	7004.33	USD	-1,483.25	
19OCT17	B 1 PD19JAN18	6942.00	7004.33	USD	1,558.25	
19OCT17	B 5 PD19JAN18	6945.00	7004.33	USD	7,416.25	
19OCT17	B 3 PD19JAN18	6946.00	7004.33	USD	4,374.75	
19OCT17	B 2 PD19JAN18	6943.50	7004.33	USD	3,041.50	
19OCT17	B 3 PD19JAN18	6943.00	7004.33	USD	4,599.75	
19OCT17	B 7 PD19JAN18	6942.50	7004.33	USD	10,820.25	
19OCT17	B 3 PD19JAN18	6944.50	7004.33	USD	4,487.25	
19OCT17	S 1 PD19JAN18	6969.50	7004.33	USD	-870.75	
19OCT17	B 2 PD19JAN18	6948.50	7004.33	USD	2,791.50	
20OCT17	S 1 PD19JAN18	7042.00	7004.33	USD	941.75	
20OCT17	S 1 PD19JAN18	7037.00	7004.33	USD	816.75	
20OCT17	S 2 PD19JAN18	7030.50	7004.33	USD	1,308.50	
20OCT17	S 1 PD19JAN18	7029.00	7004.33	USD	616.75	
20OCT17	B 1 PD19JAN18	7030.50	7004.33	USD	-654.25	
20OCT17	B 1 PD19JAN18	7034.50	7004.33	USD	-754.25	
20OCT17	S 5 PD19JAN18	7033.00	7004.33	USD	3,583.75	
20OCT17	S 1 PD19JAN18	7053.50	7004.33	USD	1,229.25	
20OCT17	S 1 PD19JAN18	7052.50	7004.33	USD	1,204.25	
20OCT17	S 1 PD19JAN18	7052.00	7004.33	USD	1,191.75	
20OCT17	S 1 PD19JAN18	7054.00	7004.33	USD	1,241.75	
20OCT17	S 2 PD19JAN18	7053.00	7004.33	USD	2,433.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
20OCT17	S 6 PD19JAN18	7055.50	7004.33	USD	7,675.50	
20OCT17	S 3 PD19JAN18	7057.50	7004.33	USD	3,987.75	
20OCT17	S 8 PD19JAN18	7060.00	7004.33	USD	11,134.00	
20OCT17	S 1 PD19JAN18	7057.00	7004.33	USD	1,316.75	
20OCT17	S 1 PD19JAN18	7058.50	7004.33	USD	1,354.25	
20OCT17	S 3 PD19JAN18	7056.50	7004.33	USD	3,912.75	
20OCT17	S 5 PD19JAN18	7058.00	7004.33	USD	6,708.75	
20OCT17	S 4 PD19JAN18	7056.00	7004.33	USD	5,167.00	
20OCT17	B 2 PD19JAN18	7061.00	7004.33	USD	-2,833.50	
20OCT17	B 1 PD19JAN18	7057.00	7004.33	USD	-1,316.75	
20OCT17	B 1 PD19JAN18	7053.50	7004.33	USD	-1,229.25	
20OCT17	B 4 PD19JAN18	7051.00	7004.33	USD	-4,667.00	
20OCT17	B 1 PD19JAN18	7050.00	7004.33	USD	-1,141.75	
20OCT17	B 5 PD19JAN18	7047.00	7004.33	USD	-5,333.75	
20OCT17	B 2 PD19JAN18	7048.00	7004.33	USD	-2,183.50	
20OCT17	B 5 PD19JAN18	7046.00	7004.33	USD	-5,208.75	
20OCT17	B 5 PD19JAN18	7045.50	7004.33	USD	-5,146.25	
20OCT17	B 5 PD19JAN18	7041.50	7004.33	USD	-4,646.25	
20OCT17	B 5 PD19JAN18	7040.50	7004.33	USD	-4,521.25	
20OCT17	S 4 PD19JAN18	7036.50	7004.33	USD	3,217.00	
20OCT17	S 2 PD19JAN18	7036.00	7004.33	USD	1,583.50	
20OCT17	S 1 PD19JAN18	7039.00	7004.33	USD	866.75	
20OCT17	S 1 PD19JAN18	7040.50	7004.33	USD	904.25	
20OCT17	S 1 PD19JAN18	7047.50	7004.33	USD	1,079.25	
20OCT17	S 1 PD19JAN18	7045.50	7004.33	USD	1,029.25	
20OCT17	S 2 PD19JAN18	7033.50	7004.33	USD	1,458.50	
20OCT17	B 2 PD19JAN18	7028.00	7004.33	USD	-1,183.50	
20OCT17	B 8 PD19JAN18	7025.50	7004.33	USD	-4,234.00	
20OCT17	B 1 PD19JAN18	7026.50	7004.33	USD	-554.25	
20OCT17	B 2 PD19JAN18	7025.00	7004.33	USD	-1,033.50	
20OCT17	B 1 PD19JAN18	7022.50	7004.33	USD	-454.25	
20OCT17	B 9 PD19JAN18	7026.00	7004.33	USD	-4,875.75	
20OCT17	B 4 PD19JAN18	7027.00	7004.33	USD	-2,267.00	
20OCT17	S 2 PD19JAN18	7025.50	7004.33	USD	1,058.50	
20OCT17	B 3 PD19JAN18	7044.00	7004.33	USD	-2,975.25	
20OCT17	B 5 PD19JAN18	7042.50	7004.33	USD	-4,771.25	
20OCT17	B 1 PD19JAN18	7044.50	7004.33	USD	-1,004.25	
20OCT17	S 1 PD19JAN18	7049.00	7004.33	USD	1,116.75	
20OCT17	B 1 PD19JAN18	7036.00	7004.33	USD	-791.75	
20OCT17	B 1 PD19JAN18	7037.00	7004.33	USD	-816.75	
20OCT17	B 1 PD19JAN18	7038.00	7004.33	USD	-841.75	
20OCT17	B 2 PD19JAN18	7039.00	7004.33	USD	-1,733.50	
20OCT17	S 2 PD19JAN18	7037.50	7004.33	USD	1,658.50	
20OCT17	S 1 PD19JAN18	7039.50	7004.33	USD	879.25	
20OCT17	S 1 PD19JAN18	7043.00	7004.33	USD	966.75	
20OCT17	S 1 PD19JAN18	7032.00	7004.33	USD	691.75	
20OCT17	S 2 PD19JAN18	7057.50	7004.33	USD	2,658.50	
20OCT17	S 1 PD19JAN18	7059.50	7004.33	USD	1,379.25	
20OCT17	S 3 PD19JAN18	7040.00	7004.33	USD	2,675.25	
20OCT17	S 3 PD19JAN18	7034.50	7004.33	USD	2,262.75	
20OCT17	S 1 PD19JAN18	7035.00	7004.33	USD	766.75	
20OCT17	S 2 PD19JAN18	7035.50	7004.33	USD	1,558.50	
20OCT17	S 2 PD19JAN18	7031.50	7004.33	USD	1,358.50	
20OCT17	S 5 PD19JAN18	7032.50	7004.33	USD	3,521.25	
20OCT17	S 5 PD19JAN18	7031.00	7004.33	USD	3,333.75	
20OCT17	S 16 PD19JAN18	7030.00	7004.33	USD	10,268.00	
20OCT17	S 8 PD19JAN18	7028.50	7004.33	USD	4,834.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	7027.50	7004.33	USD	579.25	
20OCT17	S 3 PD19JAN18	7022.00	7004.33	USD	1,325.25	
20OCT17	S 1 PD19JAN18	7021.00	7004.33	USD	416.75	
20OCT17	S 2 PD19JAN18	7022.50	7004.33	USD	908.50	
20OCT17	S 2 PD19JAN18	7024.50	7004.33	USD	1,008.50	
20OCT17	S 2 PD19JAN18	7023.50	7004.33	USD	958.50	
20OCT17	S 3 PD19JAN18	7020.50	7004.33	USD	1,212.75	
20OCT17	S 14 PD19JAN18	7020.00	7004.33	USD	5,484.50	
20OCT17	S 3 PD19JAN18	7021.50	7004.33	USD	1,287.75	
20OCT17	S 5 PD19JAN18	7011.00	7004.33	USD	833.75	
20OCT17	S 1 PD19JAN18	7014.50	7004.33	USD	254.25	
20OCT17	S 1 PD19JAN18	7016.50	7004.33	USD	304.25	
20OCT17	S 3 PD19JAN18	7016.00	7004.33	USD	875.25	
20OCT17	S 11 PD19JAN18	7032.00	7004.33	USD	7,609.25	
20OCT17	B 1 PD19JAN18	7021.00	7004.33	USD	-416.75	
20OCT17	B 1 PD19JAN18	7021.50	7004.33	USD	-429.25	
20OCT17	B 2 PD19JAN18	7020.00	7004.33	USD	-783.50	
20OCT17	B 3 PD19JAN18	7019.00	7004.33	USD	-1,100.25	
20OCT17	B 4 PD19JAN18	7020.50	7004.33	USD	-1,617.00	
20OCT17	B 1 PD19JAN18	7014.50	7004.33	USD	-254.25	
20OCT17	B 1 PD19JAN18	7017.00	7004.33	USD	-316.75	
20OCT17	B 9 PD19JAN18	7019.50	7004.33	USD	-3,413.25	
20OCT17	B 1 PD19JAN18	7005.00	7004.33	USD	-16.75	
20OCT17	S 1 PD19JAN18	7009.50	7004.33	USD	129.25	
20OCT17	B 2 PD19JAN18	7003.50	7004.33	USD	41.50	
20OCT17	B 1 PD19JAN18	6978.50	7004.33	USD	645.75	
20OCT17	S 1 PD19JAN18	7039.50	7004.33	USD	879.25	
20OCT17	B 1 PD19JAN18	7039.50	7004.33	USD	-879.25	
20OCT17	S 1 PD19JAN18	7030.00	7004.33	USD	641.75	
20OCT17	S 1 PD19JAN18	7020.00	7004.33	USD	391.75	
20OCT17	S 1 PD19JAN18	6954.00	7004.33	USD	-1,258.25	
20OCT17	S 2 PD19JAN18	6952.50	7004.33	USD	-2,591.50	
20OCT17	S 1 PD19JAN18	6937.00	7004.33	USD	-1,683.25	
20OCT17	S 2 PD19JAN18	6929.00	7004.33	USD	-3,766.50	
20OCT17	S 4 PD19JAN18	6928.50	7004.33	USD	-7,583.00	
20OCT17	S 2 PD19JAN18	6925.50	7004.33	USD	-3,941.50	
20OCT17	S 1 PD19JAN18	6926.50	7004.33	USD	-1,945.75	
20OCT17	S 3 PD19JAN18	6925.00	7004.33	USD	-5,949.75	
20OCT17	S 3 PD19JAN18	6926.00	7004.33	USD	-5,874.75	
20OCT17	S 1 PD19JAN18	6932.00	7004.33	USD	-1,808.25	
20OCT17	S 1 PD19JAN18	6933.50	7004.33	USD	-1,770.75	
20OCT17	S 1 PD19JAN18	6934.50	7004.33	USD	-1,745.75	
20OCT17	S 1 PD19JAN18	6931.00	7004.33	USD	-1,833.25	
20OCT17	S 1 PD19JAN18	6938.50	7004.33	USD	-1,645.75	
20OCT17	B 4 PD19JAN18	6946.00	7004.33	USD	5,833.00	
20OCT17	B 1 PD19JAN18	6943.00	7004.33	USD	1,533.25	
20OCT17	B 2 PD19JAN18	6942.50	7004.33	USD	3,091.50	
20OCT17	B 1 PD19JAN18	6934.50	7004.33	USD	1,745.75	
20OCT17	B 1 PD19JAN18	6935.50	7004.33	USD	1,720.75	
20OCT17	B 2 PD19JAN18	6945.00	7004.33	USD	2,966.50	
20OCT17	B 1 PD19JAN18	6934.00	7004.33	USD	1,758.25	
20OCT17	B 4 PD19JAN18	6936.50	7004.33	USD	6,783.00	
20OCT17	B 11 PD19JAN18	6937.00	7004.33	USD	18,515.75	
20OCT17	B 5 PD19JAN18	6938.00	7004.33	USD	8,291.25	
20OCT17	S 1 PD19JAN18	6939.00	7004.33	USD	-1,633.25	
20OCT17	S 1 PD19JAN18	6939.50	7004.33	USD	-1,620.75	
20OCT17	B 1 PD19JAN18	6937.50	7004.33	USD	1,670.75	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	B 3 PD19JAN18	6939.00	7004.33	USD	4,899.75	
20OCT17	B 2 PD19JAN18	6942.00	7004.33	USD	3,116.50	
20OCT17	B 1 PD19JAN18	6940.00	7004.33	USD	1,608.25	
20OCT17	B 1 PD19JAN18	6943.50	7004.33	USD	1,520.75	
20OCT17	B 2 PD19JAN18	6944.50	7004.33	USD	2,991.50	
20OCT17	B 1 PD19JAN18	6952.00	7004.33	USD	1,308.25	
20OCT17	B 2 PD19JAN18	6951.00	7004.33	USD	2,666.50	
20OCT17	B 5 PD19JAN18	6950.00	7004.33	USD	6,791.25	
20OCT17	B 2 PD19JAN18	6953.00	7004.33	USD	2,566.50	
20OCT17	B 1 PD19JAN18	6956.00	7004.33	USD	1,208.25	
20OCT17	B 1 PD19JAN18	6958.00	7004.33	USD	1,158.25	
20OCT17	B 6 PD19JAN18	6957.00	7004.33	USD	7,099.50	
20OCT17	S 1 PD19JAN18	6952.00	7004.33	USD	-1,308.25	
20OCT17	B 1 PD19JAN18	6958.50	7004.33	USD	1,145.75	
20OCT17	B 1 PD19JAN18	6956.50	7004.33	USD	1,195.75	
20OCT17	S 2 PD19JAN18	6946.00	7004.33	USD	-2,916.50	
20OCT17	S 1 PD19JAN18	6943.50	7004.33	USD	-1,520.75	
20OCT17	B 1 PD19JAN18	6961.50	7004.33	USD	1,070.75	
20OCT17	B 1 PD19JAN18	6961.00	7004.33	USD	1,083.25	
20OCT17	S 1 PD19JAN18	6967.00	7004.33	USD	-933.25	
20OCT17	B 2 PD19JAN18	6969.50	7004.33	USD	1,741.50	
20OCT17	B 4 PD19JAN18	6970.00	7004.33	USD	3,433.00	
20OCT17	B 2 PD19JAN18	6970.50	7004.33	USD	1,691.50	
20OCT17	B 2 PD19JAN18	6971.00	7004.33	USD	1,666.50	
20OCT17	B 9 PD19JAN18	6972.00	7004.33	USD	7,274.25	
20OCT17	B 1 PD19JAN18	6973.00	7004.33	USD	783.25	
20OCT17	B 1 PD19JAN18	6940.50	7004.33	USD	1,595.75	
20OCT17	B 1 PD19JAN18	6935.50	7004.33	USD	1,720.75	
20OCT17	B 1 PD19JAN18	6958.00	7004.33	USD	1,158.25	
20OCT17	B 1 PD19JAN18	6971.00	7004.33	USD	833.25	
20OCT17	B 2 PD19JAN18	6969.50	7004.33	USD	1,741.50	
20OCT17	B 1 PD19JAN18	6969.00	7004.33	USD	883.25	
	NET -15 AVG BGHT 6985.67 SOLD 7009.95				**152,038.75**	**0.00**
23OCT17	S 5 PD23JAN18	6991.00	7004.00	USD	-1,625.00	
23OCT17	B 2 PD23JAN18	6975.50	7004.00	USD	1,425.00	
23OCT17	B 3 PD23JAN18	6975.00	7004.00	USD	2,175.00	
23OCT17	B 2 PD23JAN18	6955.00	7004.00	USD	2,450.00	
23OCT17	B 2 PD23JAN18	6956.00	7004.00	USD	2,400.00	
23OCT17	B 1 PD23JAN18	6954.00	7004.00	USD	1,250.00	
23OCT17	B 1 PD23JAN18	6942.50	7004.00	USD	1,537.50	
23OCT17	B 1 PD23JAN18	6941.50	7004.00	USD	1,562.50	
23OCT17	B 1 PD23JAN18	6945.00	7004.00	USD	1,475.00	
23OCT17	B 1 PD23JAN18	6943.50	7004.00	USD	1,512.50	
23OCT17	B 6 PD23JAN18	6946.00	7004.00	USD	8,700.00	
23OCT17	S 2 PD23JAN18	6959.00	7004.00	USD	-2,250.00	
23OCT17	S 1 PD23JAN18	6958.00	7004.00	USD	-1,150.00	
23OCT17	S 2 PD23JAN18	6951.50	7004.00	USD	-2,625.00	
23OCT17	S 2 PD23JAN18	6957.50	7004.00	USD	-2,325.00	
23OCT17	S 1 PD23JAN18	6959.50	7004.00	USD	-1,112.50	
23OCT17	S 1 PD23JAN18	6962.00	7004.00	USD	-1,050.00	
23OCT17	S 1 PD23JAN18	6961.50	7004.00	USD	-1,062.50	
23OCT17	S 2 PD23JAN18	6966.00	7004.00	USD	-1,900.00	
23OCT17	S 1 PD23JAN18	6964.50	7004.00	USD	-987.50	
23OCT17	S 1 PD23JAN18	6963.50	7004.00	USD	-1,012.50	
23OCT17	S 4 PD23JAN18	6965.00	7004.00	USD	-3,900.00	
23OCT17	S 4 PD23JAN18	6971.00	7004.00	USD	-3,300.00	
23OCT17	S 1 PD23JAN18	6974.00	7004.00	USD	-750.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23OCT17	S 3 PD23JAN18	6972.00	7004.00	USD	-2,400.00	
23OCT17	S 1 PD23JAN18	6975.50	7004.00	USD	-712.50	
23OCT17	S 4 PD23JAN18	6978.00	7004.00	USD	-2,600.00	
23OCT17	S 2 PD23JAN18	6977.50	7004.00	USD	-1,325.00	
23OCT17	S 2 PD23JAN18	6978.50	7004.00	USD	-1,275.00	
23OCT17	S 5 PD23JAN18	6990.00	7004.00	USD	-1,750.00	
23OCT17	S 3 PD23JAN18	6989.00	7004.00	USD	-1,125.00	
23OCT17	S 1 PD23JAN18	6984.50	7004.00	USD	-487.50	
23OCT17	B 4 PD23JAN18	6974.50	7004.00	USD	2,950.00	
23OCT17	B 1 PD23JAN18	6972.00	7004.00	USD	800.00	
23OCT17	S 2 PD23JAN18	6982.00	7004.00	USD	-1,100.00	
23OCT17	S 3 PD23JAN18	6981.50	7004.00	USD	-1,687.50	
23OCT17	B 2 PD23JAN18	6990.00	7004.00	USD	700.00	
23OCT17	B 1 PD23JAN18	6983.50	7004.00	USD	512.50	
23OCT17	B 2 PD23JAN18	6982.50	7004.00	USD	1,075.00	
23OCT17	B 3 PD23JAN18	6981.00	7004.00	USD	1,725.00	
23OCT17	S 1 PD23JAN18	6965.00	7004.00	USD	-975.00	
23OCT17	S 1 PD23JAN18	6971.00	7004.00	USD	-825.00	
23OCT17	S 1 PD23JAN18	6980.00	7004.00	USD	-600.00	
23OCT17	S 2 PD23JAN18	6991.50	7004.00	USD	-625.00	
23OCT17	S 3 PD23JAN18	6989.50	7004.00	USD	-1,087.50	
23OCT17	S 4 PD23JAN18	6990.50	7004.00	USD	-1,350.00	
23OCT17	S 3 PD23JAN18	6988.50	7004.00	USD	-1,162.50	
23OCT17	S 1 PD23JAN18	6987.00	7004.00	USD	-425.00	
23OCT17	S 3 PD23JAN18	6985.00	7004.00	USD	-1,425.00	
23OCT17	S 1 PD23JAN18	6981.00	7004.00	USD	-575.00	
23OCT17	S 2 PD23JAN18	6983.50	7004.00	USD	-1,025.00	
23OCT17	S 4 PD23JAN18	6984.00	7004.00	USD	-2,000.00	
23OCT17	S 2 PD23JAN18	6983.00	7004.00	USD	-1,050.00	
23OCT17	S 3 PD23JAN18	6982.50	7004.00	USD	-1,612.50	
23OCT17	S 1 PD23JAN18	6986.00	7004.00	USD	-450.00	
23OCT17	S 1 PD23JAN18	6988.00	7004.00	USD	-400.00	
23OCT17	B 3 PD23JAN18	6982.00	7004.00	USD	1,650.00	
23OCT17	B 2 PD23JAN18	6980.50	7004.00	USD	1,175.00	
23OCT17	B 1 PD23JAN18	6979.50	7004.00	USD	612.50	
23OCT17	B 1 PD23JAN18	6987.50	7004.00	USD	412.50	
23OCT17	S 2 PD23JAN18	6977.00	7004.00	USD	-1,350.00	
23OCT17	S 2 PD23JAN18	6976.50	7004.00	USD	-1,375.00	
23OCT17	S 4 PD23JAN18	6975.00	7004.00	USD	-2,900.00	
23OCT17	S 1 PD23JAN18	6976.00	7004.00	USD	-700.00	
23OCT17	B 2 PD23JAN18	6992.50	7004.00	USD	575.00	
23OCT17	B 2 PD23JAN18	6995.00	7004.00	USD	450.00	
23OCT17	B 3 PD23JAN18	6999.00	7004.00	USD	375.00	
23OCT17	B 1 PD23JAN18	7000.00	7004.00	USD	100.00	
23OCT17	B 6 PD23JAN18	6999.50	7004.00	USD	675.00	
23OCT17	B 1 PD23JAN18	7002.00	7004.00	USD	50.00	
23OCT17	B 1 PD23JAN18	7003.00	7004.00	USD	25.00	
23OCT17	B 1 PD23JAN18	7005.00	7004.00	USD	-25.00	
23OCT17	B 2 PD23JAN18	7005.50	7004.00	USD	-75.00	
23OCT17	B 3 PD23JAN18	7004.50	7004.00	USD	-37.50	
23OCT17	B 1 PD23JAN18	7003.50	7004.00	USD	12.50	
23OCT17	B 2 PD23JAN18	7001.50	7004.00	USD	125.00	
23OCT17	B 2 PD23JAN18	7002.50	7004.00	USD	75.00	
23OCT17	B 7 PD23JAN18	7004.00	7004.00	USD	0.00	
23OCT17	B 2 PD23JAN18	6997.00	7004.00	USD	350.00	
23OCT17	B 3 PD23JAN18	7000.50	7004.00	USD	262.50	
23OCT17	S 2 PD23JAN18	6993.50	7004.00	USD	-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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SAP0097R

23rd October 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					
23OCT17	S 2 PD23JAN18	6994.50	7004.00	USD	-475.00	
23OCT17	B 6 PD23JAN18	6998.50	7004.00	USD	825.00	
23OCT17	B 4 PD23JAN18	6989.50	7004.00	USD	1,450.00	
23OCT17	B 1 PD23JAN18	6994.00	7004.00	USD	250.00	
23OCT17	B 3 PD23JAN18	6993.50	7004.00	USD	787.50	
23OCT17	B 1 PD23JAN18	6992.00	7004.00	USD	300.00	
23OCT17	B 2 PD23JAN18	6993.00	7004.00	USD	550.00	
23OCT17	B 1 PD23JAN18	6996.50	7004.00	USD	187.50	
23OCT17	S 3 PD23JAN18	6997.50	7004.00	USD	-487.50	
23OCT17	S 8 PD23JAN18	6999.50	7004.00	USD	-900.00	
23OCT17	S 5 PD23JAN18	6996.00	7004.00	USD	-1,000.00	
23OCT17	S 6 PD23JAN18	6996.50	7004.00	USD	-1,125.00	
23OCT17	S 4 PD23JAN18	6998.50	7004.00	USD	-550.00	
23OCT17	S 2 PD23JAN18	7000.50	7004.00	USD	-175.00	
23OCT17	S 4 PD23JAN18	6998.00	7004.00	USD	-600.00	
23OCT17	S 6 PD23JAN18	6995.50	7004.00	USD	-1,275.00	
23OCT17	S 10 PD23JAN18	6997.00	7004.00	USD	-1,750.00	
23OCT17	S 1 PD23JAN18	7004.00	7004.00	USD	0.00	
23OCT17	S 3 PD23JAN18	7004.50	7004.00	USD	37.50	
23OCT17	B 1 PD23JAN18	7009.50	7004.00	USD	-137.50	
23OCT17	B 1 PD23JAN18	7012.00	7004.00	USD	-200.00	
23OCT17	B 1 PD23JAN18	7009.00	7004.00	USD	-125.00	
23OCT17	S 1 PD23JAN18	7005.50	7004.00	USD	37.50	
23OCT17	S 1 PD23JAN18	7005.00	7004.00	USD	25.00	
23OCT17	S 2 PD23JAN18	7006.00	7004.00	USD	100.00	
23OCT17	S 1 PD23JAN18	7007.00	7004.00	USD	75.00	
23OCT17	S 1 PD23JAN18	7008.00	7004.00	USD	100.00	
23OCT17	B 1 PD23JAN18	7008.00	7004.00	USD	-100.00	
23OCT17	S 1 PD23JAN18	7019.00	7004.00	USD	375.00	
23OCT17	S 2 PD23JAN18	7015.50	7004.00	USD	575.00	
23OCT17	S 3 PD23JAN18	7012.50	7004.00	USD	637.50	
23OCT17	S 3 PD23JAN18	7013.00	7004.00	USD	675.00	
23OCT17	S 1 PD23JAN18	7014.50	7004.00	USD	262.50	
23OCT17	S 2 PD23JAN18	7016.50	7004.00	USD	625.00	
23OCT17	S 13 PD23JAN18	7014.00	7004.00	USD	3,250.00	
23OCT17	S 2 PD23JAN18	7001.00	7004.00	USD	-150.00	
23OCT17	S 1 PD23JAN18	6997.00	7004.00	USD	-175.00	
	NET -85 AVG BGHT 6987.04 SOLD 6990.27				**-21,012.50**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 12 DEC17	323.200	318.800	USD	13,200.00	
16OCT17	S 25 DEC17	323.150	318.800	USD	27,187.50	
16OCT17	S 5 DEC17	323.550	318.800	USD	5,937.50	
16OCT17	S 7 DEC17	322.850	318.800	USD	7,087.50	
16OCT17	S 5 DEC17	322.950	318.800	USD	5,187.50	
16OCT17	S 6 DEC17	323.700	318.800	USD	7,350.00	
16OCT17	S 5 DEC17	323.650	318.800	USD	6,062.50	
18OCT17	S 13 DEC17	318.350	318.800	USD	-1,462.50	
18OCT17	S 4 DEC17	318.300	318.800	USD	-500.00	
18OCT17	S 1 DEC17	318.100	318.800	USD	-175.00	
18OCT17	S 6 DEC17	318.150	318.800	USD	-975.00	
18OCT17	S 17 DEC17	318.200	318.800	USD	-2,550.00	
18OCT17	S 21 DEC17	318.250	318.800	USD	-2,887.50	
18OCT17	S 4 DEC17	318.400	318.800	USD	-400.00	
18OCT17	S 4 DEC17	317.600	318.800	USD	-1,200.00	
18OCT17	S 7 DEC17	317.550	318.800	USD	-2,187.50	
	NET -142 AVG SOLD 320.481				**59,675.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0097R

23rd October 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	-11,245,552.00
CMX Copper	FUTURES	11,377,075.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	59,675.00	59,675.00	**59,675.00**	**59,675.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	140,838.00	140,838.00	**140,838.00**	**140,838.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-150,498.54	-150,498.54
Variation Margins	- Futures	59,675.00	59,675.00
	- Options	0.00	0.00
TOTAL EQUITY		**-90,823.54**	**-90,823.54**
Initial Margins		-1,172,191.00	-1,172,191.00
Excess/(Shortage)		**-1,263,014.54**	**-1,263,014.54**
FOR INFORMATION ONLY			
Forward Unrealised P&L		140,838.00	140,838.00
Net Liquidating Value		**50,014.46**	**50,014.46**

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
SAP0097 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB097**

23rd Oct 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		1,608,815.69	1,608,815.69
Variation Margins	- Futures	98,512.50	98,512.50
	- Options	0.00	0.00
TOTAL EQUITY		**1,707,328.19**	**1,707,328.19**
Initial Margins		-1,726,801.75	-1,726,801.75
Excess/(Shortage)		**-19,473.56**	**-19,473.56**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,079,579.25	1,079,579.25
Net Liquidating Value		**2,786,907.44**	**2,786,907.44**

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
25JUL17	S	5	PD25OCT17	6153.00	6975.25	USD	-102,781.25	
07AUG17	B	5	PD25OCT17	6408.84	6975.25	USD	70,801.25	
	NET	**0**	**AVG BGHT 6408.84**	**SOLD 6153.00**			**-31,980.00**	**0.00**
26SEP17	B	20	PD30OCT17	6382.06	6978.65	USD	298,295.00	
06OCT17	S	5	PD30OCT17	6684.82	6978.65	USD	-36,728.75	
12OCT17	S	5	PD30OCT17	6868.25	6978.65	USD	-13,800.00	
12OCT17	S	5	PD30OCT17	6861.39	6978.65	USD	-14,657.50	
12OCT17	S	5	PD30OCT17	6864.06	6978.65	USD	-14,323.75	
	NET	**0**	**AVG BGHT 6382.06**	**SOLD 6819.63**			**218,785.00**	**0.00**
16OCT17	B	10	PD02NOV17	7070.61	6981.05	USD	-22,390.00	
16OCT17	B	10	PD02NOV17	7070.36	6981.05	USD	-22,327.50	
16OCT17	B	10	PD02NOV17	7070.11	6981.05	USD	-22,265.00	
16OCT17	S	30	PD02NOV17	7075.00	6981.05	USD	70,462.50	
18OCT17	S	10	PD02NOV17	6982.58	6981.05	USD	382.50	
18OCT17	S	10	PD02NOV17	6997.58	6981.05	USD	4,132.50	
18OCT17	S	10	PD02NOV17	6996.08	6981.05	USD	3,757.50	
18OCT17	S	10	PD02NOV17	6993.33	6981.05	USD	3,070.00	
18OCT17	B	10	PD02NOV17	6977.00	6981.05	USD	1,012.50	
18OCT17	B	10	PD02NOV17	6989.00	6981.05	USD	-1,987.50	
18OCT17	B	10	PD02NOV17	6991.00	6981.05	USD	-2,487.50	
18OCT17	B	10	PD02NOV17	6992.00	6981.05	USD	-2,737.50	
	NET	**0**	**AVG BGHT 7022.87**	**SOLD 7027.80**			**8,622.50**	**0.00**
04AUG17	B	5	PD03NOV17	6323.00	6981.85	USD	82,356.25	
04AUG17	S	3	PD03NOV17	6356.00	6981.85	USD	-46,938.75	
04AUG17	S	2	PD03NOV17	6356.50	6981.85	USD	-31,267.50	
	NET	**0**	**AVG BGHT 6323.00**	**SOLD 6356.20**			**4,150.00**	**0.00**
15AUG17	B	3	PD15NOV17	6361.50	6983.75	USD	46,668.75	
15AUG17	B	5	PD15NOV17	6366.00	6983.75	USD	77,218.75	
15AUG17	B	2	PD15NOV17	6360.50	6983.75	USD	31,162.50	
	NET	**+10**	**AVG BGHT 6363.55**				**155,050.00**	**0.00**
16AUG17	S	5	PD16NOV17	6444.00	6982.75	USD	-67,343.75	
16AUG17	S	5	PD16NOV17	6444.50	6982.75	USD	-67,281.25	
23AUG17	B	10	PD16NOV17	6563.70	6982.75	USD	104,762.50	
	NET	**0**	**AVG BGHT 6563.70**	**SOLD 6444.25**			**-29,862.50**	**0.00**
17AUG17	B	50	PD17NOV17	6490.20	6982.75	USD	615,687.50	
18AUG17	B	50	PD17NOV17	6486.20	6982.75	USD	620,687.50	
	NET	**+100**	**AVG BGHT 6488.20**				**1,236,375.00**	**0.00**
22AUG17	B	100	PD22NOV17	6580.20	6985.09	USD	1,012,225.00	
	NET	**+100**	**AVG BGHT 6580.20**				**1,012,225.00**	**0.00**
23AUG17	B	90	PD24NOV17	6565.20	6986.02	USD	946,845.00	
24AUG17	S	5	PD24NOV17	6701.00	6986.02	USD	-35,627.50	
24AUG17	B	5	PD24NOV17	6690.00	6986.02	USD	37,002.50	
24AUG17	B	11	PD24NOV17	6608.15	6986.02	USD	103,914.25	
24AUG17	B	20	PD24NOV17	6615.65	6986.02	USD	185,185.00	
25AUG17	S	5	PD24NOV17	6727.00	6986.02	USD	-32,377.50	
25AUG17	B	5	PD24NOV17	6717.00	6986.02	USD	33,627.50	
25AUG17	B	5	PD24NOV17	6684.00	6986.02	USD	37,752.50	
25AUG17	S	5	PD24NOV17	6716.00	6986.02	USD	-33,752.50	
25AUG17	B	5	PD24NOV17	6675.00	6986.02	USD	38,877.50	
25AUG17	B	2	PD24NOV17	6664.50	6986.02	USD	16,076.00	
25AUG17	B	5	PD24NOV17	6667.50	6986.02	USD	39,815.00	
25AUG17	B	5	PD24NOV17	6670.50	6986.02	USD	39,440.00	
25AUG17	B	5	PD24NOV17	6673.00	6986.02	USD	39,127.50	
	NET	**+143**	**AVG BGHT 6601.80**	**SOLD 6714.67**			**1,415,905.25**	**0.00**
29AUG17	S	5	PD29NOV17	6798.50	6988.36	USD	-23,732.50	

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SAP0101A

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29AUG17	B 5 PD29NOV17	6786.00	6988.36	USD	25,295.00	
	NET 0 AVG BGHT 6786.00 SOLD 6798.50				**1,562.50**	**0.00**
30AUG17	B 5 PD30NOV17	6775.00	6988.83	USD	26,728.75	
30AUG17	B 10 PD30NOV17	6780.00	6988.83	USD	52,207.50	
30AUG17	B 5 PD30NOV17	6783.00	6988.83	USD	25,728.75	
30AUG17	B 3 PD30NOV17	6784.00	6988.83	USD	15,362.25	
30AUG17	B 3 PD30NOV17	6784.50	6988.83	USD	15,324.75	
30AUG17	B 5 PD30NOV17	6786.00	6988.83	USD	25,353.75	
30AUG17	B 5 PD30NOV17	6782.00	6988.83	USD	25,853.75	
31AUG17	S 5 PD30NOV17	6827.00	6988.83	USD	-20,228.75	
31AUG17	S 5 PD30NOV17	6841.50	6988.83	USD	-18,416.25	
31AUG17	B 5 PD30NOV17	6825.00	6988.83	USD	20,478.75	
31AUG17	B 5 PD30NOV17	6808.00	6988.83	USD	22,603.75	
31AUG17	B 5 PD30NOV17	6785.50	6988.83	USD	25,416.25	
31AUG17	S 5 PD30NOV17	6795.00	6988.83	USD	-24,228.75	
	NET +36 AVG BGHT 6788.78 SOLD 6821.17				**192,184.50**	**0.00**
01SEP17	S 5 PD01DEC17	6820.00	6989.30	USD	-21,162.50	
01SEP17	B 5 PD01DEC17	6803.00	6989.30	USD	23,287.50	
01SEP17	S 5 PD01DEC17	6827.00	6989.30	USD	-20,287.50	
15SEP17	B 5 PD01DEC17	6501.41	6989.30	USD	60,986.25	
	NET 0 AVG BGHT 6652.21 SOLD 6823.50				**42,823.75**	**0.00**
05SEP17	B 5 PD05DEC17	6922.50	6991.17	USD	8,583.75	
	NET +5 AVG BGHT 6922.50				**8,583.75**	**0.00**
08SEP17	B 5 PD08DEC17	6810.00	6992.57	USD	22,821.25	
08SEP17	B 5 PD08DEC17	6746.00	6992.57	USD	30,821.25	
	NET +10 AVG BGHT 6778.00				**53,642.50**	**0.00**
11SEP17	S 5 PD11DEC17	6750.50	6993.98	USD	-30,435.00	
15SEP17	B 5 PD11DEC17	6505.54	6993.98	USD	61,055.00	
	NET 0 AVG BGHT 6505.54 SOLD 6750.50				**30,620.00**	**0.00**
13SEP17	B 1 PD13DEC17	6597.50	6994.91	USD	9,935.25	
13SEP17	B 4 PD13DEC17	6598.00	6994.91	USD	39,691.00	
	NET +5 AVG BGHT 6597.90				**49,626.25**	**0.00**
14SEP17	S 5 PD14DEC17	6486.50	6995.38	USD	-63,610.00	
14SEP17	S 5 PD14DEC17	6494.00	6995.38	USD	-62,672.50	
14SEP17	B 25 PD14DEC17	6498.20	6995.38	USD	310,737.50	
	NET +15 AVG BGHT 6498.20 SOLD 6490.25				**184,455.00**	**0.00**
15SEP17	B 25 PD15DEC17	6507.20	6995.85	USD	305,406.25	
	NET +25 AVG BGHT 6507.20				**305,406.25**	**0.00**
19SEP17	B 18 PD19DEC17	6539.20	6997.25	USD	206,122.50	
	NET +18 AVG BGHT 6539.20				**206,122.50**	**0.00**
20SEP17	B 5 PD20DEC17	6520.25	6997.25	USD	59,625.00	
20SEP17	B 9 PD20DEC17	6562.65	6997.25	USD	97,785.00	
20SEP17	B 14 PD20DEC17	6526.20	6997.25	USD	164,867.50	
	NET +28 AVG BGHT 6536.85				**322,277.50**	**0.00**
21SEP17	B 54 PD21DEC17	6480.20	6996.25	USD	696,667.50	
	NET +54 AVG BGHT 6480.20				**696,667.50**	**0.00**
22SEP17	B 55 PD22DEC17	6457.20	6995.25	USD	739,818.75	
	NET +55 AVG BGHT 6457.20				**739,818.75**	**0.00**
25SEP17	B 55 PD27DEC17	6450.20	6998.06	USD	753,307.50	
26SEP17	B 15 PD27DEC17	6486.70	6998.06	USD	191,760.00	
26SEP17	B 20 PD27DEC17	6413.20	6998.06	USD	292,430.00	
27SEP17	B 15 PD27DEC17	6449.15	6998.06	USD	205,841.25	
27SEP17	B 15 PD27DEC17	6447.15	6998.06	USD	206,591.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
27SEP17	B 15	PD27DEC17		6448.15	6998.06	USD	206,216.25	
27SEP17	B 15	PD27DEC17		6449.90	6998.06	USD	205,560.00	
27SEP17	B 20	PD27DEC17		6437.20	6998.06	USD	280,430.00	
	NET +170	**AVG BGHT 6446.97**					**2,342,136.25**	**0.00**
05OCT17	S 5	PD05JAN18		6682.00	7003.13	USD	-40,141.25	
05OCT17	S 5	PD05JAN18		6642.00	7003.13	USD	-45,141.25	
05OCT17	B 6	PD05JAN18		6677.40	7003.13	USD	48,859.50	
05OCT17	B 6	PD05JAN18		6684.15	7003.13	USD	47,847.00	
06OCT17	B 5	PD05JAN18		6648.50	7003.13	USD	44,328.75	
06OCT17	B 5	PD05JAN18		6651.00	7003.13	USD	44,016.25	
06OCT17	B 5	PD05JAN18		6711.40	7003.13	USD	36,466.25	
	NET +17	**AVG BGHT 6674.96**	**SOLD 6662.00**				**136,235.25**	**0.00**
10OCT17	S 5	PD10JAN18		6755.00	7005.94	USD	-31,367.50	
10OCT17	B 5	PD10JAN18		6746.50	7005.94	USD	32,430.00	
	NET 0	**AVG BGHT 6746.50**	**SOLD 6755.00**				**1,062.50**	**0.00**
11OCT17	B 5	PD11JAN18		6800.50	7006.50	USD	25,750.00	
11OCT17	S 1	PD11JAN18		6767.50	7006.50	USD	-5,975.00	
11OCT17	S 4	PD11JAN18		6768.00	7006.50	USD	-23,850.00	
11OCT17	S 5	PD11JAN18		6789.00	7006.50	USD	-27,187.50	
11OCT17	S 5	PD11JAN18		6810.50	7006.50	USD	-24,500.00	
	NET -10	**AVG BGHT 6800.50**	**SOLD 6789.13**				**-55,762.50**	**0.00**
12OCT17	B 1	PD12JAN18		6888.00	7006.50	USD	2,962.50	
12OCT17	B 3	PD12JAN18		6889.50	7006.50	USD	8,775.00	
12OCT17	B 2	PD12JAN18		6893.50	7006.50	USD	5,650.00	
12OCT17	B 4	PD12JAN18		6889.00	7006.50	USD	11,750.00	
12OCT17	B 5	PD12JAN18		6896.66	7006.50	USD	13,730.00	
12OCT17	B 5	PD12JAN18		6891.40	7006.50	USD	14,387.50	
12OCT17	B 5	PD12JAN18		6887.20	7006.50	USD	14,912.50	
	NET +25	**AVG BGHT 6891.03**					**72,167.50**	**0.00**
16OCT17	S 10	PD16JAN18		7088.10	7006.50	USD	20,400.00	
16OCT17	S 10	PD16JAN18		7087.85	7006.50	USD	20,337.50	
16OCT17	S 10	PD16JAN18		7087.60	7006.50	USD	20,275.00	
16OCT17	B 20	PD16JAN18		7091.45	7006.50	USD	-42,475.00	
16OCT17	B 10	PD16JAN18		7091.39	7006.50	USD	-21,222.50	
	NET 0	**AVG BGHT 7091.43**	**SOLD 7087.85**				**-2,685.00**	**0.00**
18OCT17	B 10	PD18JAN18		7014.40	7004.50	USD	-2,475.00	
18OCT17	B 10	PD18JAN18		7028.40	7004.50	USD	-5,975.00	
18OCT17	B 10	PD18JAN18		7026.90	7004.50	USD	-5,600.00	
18OCT17	B 10	PD18JAN18		7024.15	7004.50	USD	-4,912.50	
18OCT17	S 10	PD18JAN18		7009.47	7004.50	USD	1,242.50	
18OCT17	S 10	PD18JAN18		7021.47	7004.50	USD	4,242.50	
18OCT17	S 10	PD18JAN18		7023.47	7004.50	USD	4,742.50	
18OCT17	S 10	PD18JAN18		7024.47	7004.50	USD	4,992.50	
	NET 0	**AVG BGHT 7023.46**	**SOLD 7019.72**				**-3,742.50**	**0.00**
23OCT17	S 4	PD23JAN18		7004.50	7004.00	USD	50.00	
	NET -4	**AVG SOLD 7004.50**					**50.00**	**0.00**
	CMX COPPER 25,000 CMX							
27JUL17	S 59	DEC17		289.950	318.800	USD	-425,537.50	
27JUL17	S 33	DEC17		289.800	318.800	USD	-239,250.00	
28JUL17	S 66	DEC17		289.900	318.800	USD	-476,850.00	
28JUL17	S 99	DEC17		289.600	318.800	USD	-722,700.00	
31JUL17	S 66	DEC17		292.400	318.800	USD	-435,600.00	
31JUL17	S 17	DEC17		290.950	318.800	USD	-118,362.50	
31JUL17	S 6	DEC17		290.900	318.800	USD	-41,850.00	
31JUL17	S 2	DEC17		291.200	318.800	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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SAP0101A

23rd October 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					
31JUL17	S 1 DEC17	291.450	318.800	USD	-6,837.50	
31JUL17	S 1 DEC17	291.650	318.800	USD	-6,787.50	
31JUL17	S 6 DEC17	291.500	318.800	USD	-40,950.00	
31JUL17	S 66 DEC17	291.000	318.800	USD	-458,700.00	
31JUL17	S 154 DEC17	291.400	318.800	USD	-1,054,900.00	
03AUG17	S 99 DEC17	290.000	318.800	USD	-712,800.00	
03AUG17	S 94 DEC17	289.850	318.800	USD	-680,325.00	
03AUG17	S 5 DEC17	289.800	318.800	USD	-36,250.00	
04AUG17	S 99 DEC17	289.850	318.800	USD	-716,512.50	
07AUG17	S 99 DEC17	291.150	318.800	USD	-684,337.50	
07AUG17	S 99 DEC17	291.450	318.800	USD	-676,912.50	
09AUG17	S 42 DEC17	294.800	318.800	USD	-252,000.00	
09AUG17	S 57 DEC17	294.850	318.800	USD	-341,287.50	
09AUG17	S 99 DEC17	294.900	318.800	USD	-591,525.00	
10AUG17	S 33 DEC17	294.700	318.800	USD	-198,825.00	
10AUG17	S 66 DEC17	294.750	318.800	USD	-396,825.00	
10AUG17	S 22 DEC17	294.850	318.800	USD	-131,725.00	
10AUG17	S 20 DEC17	294.600	318.800	USD	-121,000.00	
10AUG17	S 20 DEC17	292.600	318.800	USD	-131,000.00	
15AUG17	S 20 DEC17	293.000	318.800	USD	-129,000.00	
15AUG17	S 20 DEC17	292.700	318.800	USD	-130,500.00	
16AUG17	S 4 DEC17	294.050	318.800	USD	-24,750.00	
16AUG17	S 5 DEC17	297.800	318.800	USD	-26,250.00	
25AUG17	S 3 DEC17	304.800	318.800	USD	-10,500.00	
29AUG17	S 5 DEC17	310.000	318.800	USD	-11,000.00	
	NET -1487 AVG SOLD 291.778				**-10,045,450.00**	**0.00**
15SEP17	S 10 MAR18	298.050	320.750	USD	-56,750.00	
21SEP17	S 10 MAR18	294.550	320.750	USD	-65,500.00	
22SEP17	S 10 MAR18	294.150	320.750	USD	-66,500.00	
25SEP17	S 10 MAR18	295.550	320.750	USD	-63,000.00	
27SEP17	S 10 MAR18	294.700	320.750	USD	-65,125.00	
28SEP17	S 10 MAR18	295.650	320.750	USD	-62,750.00	
28SEP17	S 20 MAR18	295.600	320.750	USD	-125,750.00	
29SEP17	S 9 MAR18	298.250	320.750	USD	-50,625.00	
29SEP17	S 1 MAR18	298.000	320.750	USD	-5,687.50	
05OCT17	S 10 MAR18	306.600	320.750	USD	-35,375.00	
05OCT17	S 10 MAR18	306.550	320.750	USD	-35,500.00	
06OCT17	S 20 MAR18	304.550	320.750	USD	-81,000.00	
09OCT17	S 20 MAR18	304.050	320.750	USD	-83,500.00	
09OCT17	S 20 MAR18	304.850	320.750	USD	-79,500.00	
10OCT17	S 20 MAR18	308.750	320.750	USD	-60,000.00	
16OCT17	S 2 MAR18	316.450	320.750	USD	-2,150.00	
16OCT17	S 2 MAR18	316.400	320.750	USD	-2,175.00	
16OCT17	S 2 MAR18	316.650	320.750	USD	-2,050.00	
16OCT17	S 1 MAR18	316.850	320.750	USD	-975.00	
16OCT17	S 1 MAR18	317.250	320.750	USD	-875.00	
16OCT17	S 2 MAR18	317.100	320.750	USD	-1,825.00	
16OCT17	S 3 MAR18	317.200	320.750	USD	-2,662.50	
16OCT17	S 2 MAR18	317.300	320.750	USD	-1,725.00	
16OCT17	S 3 MAR18	317.500	320.750	USD	-2,437.50	
16OCT17	S 2 MAR18	317.450	320.750	USD	-1,650.00	
16OCT17	S 3 MAR18	322.050	320.750	USD	975.00	
16OCT17	S 2 MAR18	322.100	320.750	USD	675.00	
16OCT17	S 5 MAR18	322.150	320.750	USD	1,750.00	
16OCT17	S 5 MAR18	322.200	320.750	USD	1,812.50	
16OCT17	S 5 MAR18	322.250	320.750	USD	1,875.00	
18OCT17	S 20 MAR18	320.350	320.750	USD	-2,000.00	
20OCT17	S 1 MAR18	318.600	320.750	USD	-537.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
20OCT17	S 1 MAR18	318.750	320.750	USD	-500.00	
20OCT17	S 8 MAR18	318.700	320.750	USD	-4,100.00	
20OCT17	S 4 MAR18	318.550	320.750	USD	-2,200.00	
20OCT17	S 6 MAR18	318.650	320.750	USD	-3,150.00	
23OCT17	S 20 MAR18	320.650	320.750	USD	-500.00	
	NET -290 AVG SOLD 307.495				**-960,987.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	S 11 PD27DEC17	3084.85	3138.50	USD	-14,753.75	
25SEP17	S 10 PD27DEC17	3079.85	3138.50	USD	-14,662.50	
25SEP17	S 9 PD27DEC17	3081.85	3138.50	USD	-12,746.25	
25SEP17	S 10 PD27DEC17	3087.85	3138.50	USD	-12,662.50	
25SEP17	B 9 PD27DEC17	3088.39	3138.50	USD	11,274.75	
25SEP17	B 11 PD27DEC17	3090.89	3138.50	USD	13,092.75	
25SEP17	B 10 PD27DEC17	3086.89	3138.50	USD	12,902.50	
25SEP17	B 10 PD27DEC17	3091.39	3138.50	USD	11,777.50	
	NET 0 AVG BGHT 3089.45 SOLD 3083.68				**-5,777.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-130,865,426.25
CMX Copper	FUTURES	130,761,837.50
LME Zinc 25 tonnes. This is	FUTURES	-5,777.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-11,006,437.50	-11,006,437.50	**-11,006,437.50**	**-11,006,437.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	9,312,522.50	9,312,522.50		
ZINC	- Futures	USD	-5,777.50	-5,777.50	**9,306,745.00**	**9,306,745.00**

ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.31860)	(1.00000)	(1.00000)
CASH BALANCE		2,478,738.79	3,864,079.15	7,132,544.12
Variation Margins	- Futures	0.00	-11,006,437.50	-11,006,437.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**2,478,738.79**	**-7,142,358.35**	**-3,873,893.38**
Initial Margins		0.00	-6,324,198.00	-6,324,198.00
Excess/(Shortage)		**2,478,738.79**	**-13,466,556.35**	**-10,198,091.38**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	9,306,745.00	9,306,745.00
Net Liquidating Value		**2,478,738.79**	**2,164,386.65**	**5,432,851.62**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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 (1.31860)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		2,478,738.79	3,864,079.15	7,132,544.12
Variation Margins	- Futures	0.00	-11,006,437.50	-11,006,437.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**2,478,738.79**	**-7,142,358.35**	**-3,873,893.38**
Initial Margins		0.00	-6,324,198.00	-6,324,198.00
Excess/(Shortage)		**2,478,738.79**	**-13,466,556.35**	**-10,198,091.38**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	9,306,745.00	9,306,745.00
Net Liquidating Value		**2,478,738.79**	**2,164,386.65**	**5,432,851.62**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 1 PD24OCT17	5989.00	6974.75	USD	-24,643.75	
24JUL17	B 1 PD24OCT17	5994.00	6974.75	USD	24,518.75	
24JUL17	S 1 PD24OCT17	5987.00	6974.75	USD	-24,693.75	
24JUL17	S 1 PD24OCT17	5990.50	6974.75	USD	-24,606.25	
24JUL17	S 1 PD24OCT17	5989.00	6974.75	USD	-24,643.75	
15SEP17	B 3 PD24OCT17	6482.95	6974.75	USD	36,885.00	
	NET 0 AVG BGHT 6360.71 SOLD 5988.88				**-37,183.75**	**0.00**
25JUL17	B 5 PD25OCT17	6120.00	6975.25	USD	106,906.25	
25JUL17	B 1 PD25OCT17	6200.00	6975.25	USD	19,381.25	
25JUL17	B 2 PD25OCT17	6205.00	6975.25	USD	38,512.50	
25JUL17	B 1 PD25OCT17	6199.50	6975.25	USD	19,393.75	
25JUL17	B 1 PD25OCT17	6202.50	6975.25	USD	19,318.75	
15SEP17	S 10 PD25OCT17	6483.07	6975.25	USD	-123,045.00	
	NET 0 AVG BGHT 6161.20 SOLD 6483.07				**80,467.50**	**0.00**
31JUL17	S 1 PD31OCT17	6399.00	6979.45	USD	-14,511.25	
31JUL17	S 2 PD31OCT17	6403.00	6979.45	USD	-28,822.50	
31JUL17	S 1 PD31OCT17	6405.00	6979.45	USD	-14,361.25	
31JUL17	S 1 PD31OCT17	6404.00	6979.45	USD	-14,386.25	
31JUL17	S 4 PD31OCT17	6402.00	6979.45	USD	-57,745.00	
31JUL17	S 4 PD31OCT17	6400.00	6979.45	USD	-57,945.00	
31JUL17	S 3 PD31OCT17	6401.00	6979.45	USD	-43,383.75	
31JUL17	S 2 PD31OCT17	6398.00	6979.45	USD	-29,072.50	
31JUL17	S 1 PD31OCT17	6397.50	6979.45	USD	-14,548.75	
31JUL17	S 1 PD31OCT17	6397.00	6979.45	USD	-14,561.25	
15SEP17	B 25 PD31OCT17	6485.20	6979.45	USD	308,906.25	
19SEP17	S 5 PD31OCT17	6515.05	6979.45	USD	-58,050.00	
	NET 0 AVG BGHT 6485.20 SOLD 6423.63				**-38,481.25**	**0.00**
02AUG17	B 1 PD02NOV17	6359.50	6981.05	USD	15,538.75	
02AUG17	B 1 PD02NOV17	6357.50	6981.05	USD	15,588.75	
02AUG17	B 2 PD02NOV17	6353.00	6981.05	USD	31,402.50	
02AUG17	B 1 PD02NOV17	6356.00	6981.05	USD	15,626.25	
15SEP17	S 5 PD02NOV17	6486.33	6981.05	USD	-61,840.00	
	NET 0 AVG BGHT 6355.80 SOLD 6486.33				**16,316.25**	**0.00**
03AUG17	S 1 PD03NOV17	6339.50	6981.85	USD	-16,058.75	
03AUG17	S 1 PD03NOV17	6340.50	6981.85	USD	-16,033.75	
03AUG17	S 1 PD03NOV17	6338.00	6981.85	USD	-16,096.25	
03AUG17	S 2 PD03NOV17	6341.50	6981.85	USD	-32,017.50	
15SEP17	B 5 PD03NOV17	6487.20	6981.85	USD	61,831.25	
	NET 0 AVG BGHT 6487.20 SOLD 6340.20				**-18,375.00**	**0.00**
08AUG17	B 2 PD08NOV17	6398.00	6984.11	USD	29,305.50	
08AUG17	B 1 PD08NOV17	6401.00	6984.11	USD	14,577.75	
08AUG17	B 1 PD08NOV17	6400.00	6984.11	USD	14,602.75	
08AUG17	B 1 PD08NOV17	6399.00	6984.11	USD	14,627.75	
15SEP17	S 5 PD08NOV17	6490.75	6984.11	USD	-61,670.00	
	NET 0 AVG BGHT 6399.20 SOLD 6490.75				**11,443.75**	**0.00**
31AUG17	S 1 PD30NOV17	6795.00	6988.83	USD	-4,845.75	
31AUG17	S 3 PD30NOV17	6800.00	6988.83	USD	-14,162.25	
31AUG17	S 1 PD30NOV17	6800.00	6988.83	USD	-4,720.75	
15SEP17	B 5 PD30NOV17	6500.99	6988.83	USD	60,980.00	
	NET 0 AVG BGHT 6500.99 SOLD 6799.00				**37,251.25**	**0.00**
04SEP17	B 1 PD04DEC17	6917.00	6990.70	USD	1,842.50	
04SEP17	B 1 PD04DEC17	6919.00	6990.70	USD	1,792.50	
04SEP17	B 1 PD04DEC17	6918.00	6990.70	USD	1,817.50	
04SEP17	B 2 PD04DEC17	6918.00	6990.70	USD	3,635.00	
15SEP17	S 5 PD04DEC17	6502.45	6990.70	USD	-61,031.25	

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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SAP0103K

23rd October 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 6918.00 SOLD 6502.45				**-51,943.75**	**0.00**
08SEP17	S 1 PD08DEC17	6831.00	6992.57	USD	-4,039.25	
08SEP17	S 1 PD08DEC17	6824.00	6992.57	USD	-4,214.25	
08SEP17	S 1 PD08DEC17	6830.00	6992.57	USD	-4,064.25	
08SEP17	S 1 PD08DEC17	6817.00	6992.57	USD	-4,389.25	
08SEP17	S 1 PD08DEC17	6823.00	6992.57	USD	-4,239.25	
15SEP17	B 5 PD08DEC17	6504.30	6992.57	USD	61,033.75	
	NET 0 AVG BGHT 6504.30 SOLD 6825.00				**40,087.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	39,582.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	39,582.50	39,582.50	**39,582.50**	**39,582.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-40,135.00	-40,135.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-40,135.00**	**-40,135.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-40,135.00**	**-40,135.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		39,582.50	39,582.50
Net Liquidating Value		**-552.50**	**-552.50**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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		-40,135.00	-40,135.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-40,135.00**	**-40,135.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-40,135.00**	**-40,135.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		39,582.50	39,582.50
Net Liquidating Value		**-552.50**	**-552.50**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 5 PD24OCT17	6002.00	6974.75	USD	-121,593.75	
24JUL17	B 1 PD24OCT17	6005.50	6974.75	USD	24,231.25	
24JUL17	S 4 PD24OCT17	6005.50	6974.75	USD	-96,925.00	
24JUL17	S 2 PD24OCT17	6006.00	6974.75	USD	-48,437.50	
11AUG17	B 10 PD24OCT17	6404.72	6974.75	USD	142,507.50	
	NET 0 AVG BGHT 6368.43 SOLD 6004.00				**-100,217.50**	**0.00**
25JUL17	B 3 PD25OCT17	6168.00	6975.25	USD	60,543.75	
25JUL17	B 2 PD25OCT17	6169.00	6975.25	USD	40,312.50	
25JUL17	B 1 PD25OCT17	6225.00	6975.25	USD	18,756.25	
25JUL17	B 2 PD25OCT17	6225.50	6975.25	USD	37,487.50	
25JUL17	B 2 PD25OCT17	6228.50	6975.25	USD	37,337.50	
25JUL17	B 2 PD25OCT17	6220.50	6975.25	USD	37,737.50	
25JUL17	B 1 PD25OCT17	6224.50	6975.25	USD	18,768.75	
25JUL17	B 1 PD25OCT17	6222.50	6975.25	USD	18,818.75	
25JUL17	B 1 PD25OCT17	6224.00	6975.25	USD	18,781.25	
11AUG17	S 5 PD25OCT17	6404.90	6975.25	USD	-71,293.75	
17OCT17	S 10 PD25OCT17	6996.00	6975.25	USD	5,187.50	
	NET 0 AVG BGHT 6205.80 SOLD 6798.97				**222,437.50**	**0.00**
26JUL17	S 3 PD26OCT17	6355.00	6975.75	USD	-46,556.25	
26JUL17	S 2 PD26OCT17	6377.00	6975.75	USD	-29,937.50	
26JUL17	B 1 PD26OCT17	6303.00	6975.75	USD	16,818.75	
26JUL17	B 1 PD26OCT17	6304.00	6975.75	USD	16,793.75	
26JUL17	B 1 PD26OCT17	6305.00	6975.75	USD	16,768.75	
26JUL17	B 1 PD26OCT17	6306.00	6975.75	USD	16,743.75	
26JUL17	B 1 PD26OCT17	6301.50	6975.75	USD	16,856.25	
	NET 0 AVG BGHT 6303.90 SOLD 6363.80				**7,487.50**	**0.00**
28JUL17	S 1 PD27OCT17	6328.50	6976.25	USD	-16,193.75	
28JUL17	S 4 PD27OCT17	6330.50	6976.25	USD	-64,575.00	
11AUG17	B 5 PD27OCT17	6405.87	6976.25	USD	71,297.50	
	NET 0 AVG BGHT 6405.87 SOLD 6330.10				**-9,471.25**	**0.00**
01AUG17	B 2 PD01NOV17	6334.50	6980.25	USD	32,287.50	
01AUG17	B 2 PD01NOV17	6338.50	6980.25	USD	32,087.50	
01AUG17	B 1 PD01NOV17	6335.00	6980.25	USD	16,131.25	
17OCT17	S 5 PD01NOV17	6999.50	6980.25	USD	2,406.25	
	NET 0 AVG BGHT 6336.20 SOLD 6999.50				**82,912.50**	**0.00**
07AUG17	S 2 PD07NOV17	6407.50	6984.18	USD	-28,834.00	
07AUG17	S 1 PD07NOV17	6409.00	6984.18	USD	-14,379.50	
07AUG17	S 1 PD07NOV17	6410.50	6984.18	USD	-14,342.00	
07AUG17	S 1 PD07NOV17	6412.00	6984.18	USD	-14,304.50	
11AUG17	B 5 PD07NOV17	6410.06	6984.18	USD	71,765.00	
	NET 0 AVG BGHT 6410.06 SOLD 6409.30				**-95.00**	**0.00**
08AUG17	B 1 PD08NOV17	6436.00	6984.11	USD	13,702.75	
08AUG17	B 1 PD08NOV17	6438.00	6984.11	USD	13,652.75	
08AUG17	B 1 PD08NOV17	6452.50	6984.11	USD	13,290.25	
08AUG17	B 2 PD08NOV17	6453.00	6984.11	USD	26,555.50	
08AUG17	B 4 PD08NOV17	6454.00	6984.11	USD	53,011.00	
08AUG17	B 1 PD08NOV17	6460.00	6984.11	USD	13,102.75	
17OCT17	S 10 PD08NOV17	7002.67	6984.11	USD	4,640.00	
	NET 0 AVG BGHT 6450.85 SOLD 7002.67				**137,955.00**	**0.00**
14AUG17	S 2 PD14NOV17	6400.50	6983.82	USD	-29,166.00	
14AUG17	S 1 PD14NOV17	6402.50	6983.82	USD	-14,533.00	
14AUG17	S 1 PD14NOV17	6403.00	6983.82	USD	-14,520.50	
14AUG17	S 1 PD14NOV17	6405.00	6983.82	USD	-14,470.50	
17OCT17	B 5 PD14NOV17	7001.53	6983.82	USD	-2,213.75	
	NET 0 AVG BGHT 7001.53 SOLD 6402.30				**-74,903.75**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0107B

23rd October 2017

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AUTHORISED 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							
15AUG17	S	2	PD15NOV17	6378.00	6983.75	USD	-30,287.50	
15AUG17	S	3	PD15NOV17	6379.50	6983.75	USD	-45,318.75	
17OCT17	B	5	PD15NOV17	7001.00	6983.75	USD	-2,156.25	
	NET	**0**	**AVG BGHT 7001.00**	**SOLD 6378.90**			**-77,762.50**	**0.00**
17AUG17	B	2	PD17NOV17	6537.50	6982.75	USD	22,262.50	
17AUG17	B	2	PD17NOV17	6539.00	6982.75	USD	22,187.50	
17AUG17	B	1	PD17NOV17	6536.00	6982.75	USD	11,168.75	
18AUG17	S	2	PD17NOV17	6450.00	6982.75	USD	-26,637.50	
18AUG17	S	2	PD17NOV17	6450.50	6982.75	USD	-26,612.50	
18AUG17	S	1	PD17NOV17	6453.00	6982.75	USD	-13,243.75	
	NET	**0**	**AVG BGHT 6537.80**	**SOLD 6450.80**			**-10,875.00**	**0.00**
21AUG17	B	1	PD21NOV17	6597.00	6984.62	USD	9,690.50	
21AUG17	B	2	PD21NOV17	6613.00	6984.62	USD	18,581.00	
21AUG17	B	2	PD21NOV17	6619.00	6984.62	USD	18,281.00	
21AUG17	B	5	PD21NOV17	6619.50	6984.62	USD	45,640.00	
21AUG17	B	2	PD21NOV17	6583.00	6984.62	USD	20,081.00	
21AUG17	B	1	PD21NOV17	6584.00	6984.62	USD	10,015.50	
21AUG17	B	2	PD21NOV17	6586.50	6984.62	USD	19,906.00	
17OCT17	S	15	PD21NOV17	7002.42	6984.62	USD	6,675.00	
	NET	**0**	**AVG BGHT 6605.43**	**SOLD 7002.42**			**148,870.00**	**0.00**
22AUG17	B	5	PD22NOV17	6584.50	6985.09	USD	50,073.75	
17OCT17	S	5	PD22NOV17	7002.71	6985.09	USD	2,202.50	
	NET	**0**	**AVG BGHT 6584.50**	**SOLD 7002.71**			**52,276.25**	**0.00**
29AUG17	S	2	PD29NOV17	6778.50	6988.36	USD	-10,493.00	
29AUG17	S	1	PD29NOV17	6779.50	6988.36	USD	-5,221.50	
29AUG17	S	2	PD29NOV17	6780.00	6988.36	USD	-10,418.00	
17OCT17	B	5	PD29NOV17	7006.30	6988.36	USD	-2,242.50	
	NET	**0**	**AVG BGHT 7006.30**	**SOLD 6779.30**			**-28,375.00**	**0.00**
30AUG17	B	1	PD30NOV17	6769.50	6988.83	USD	5,483.25	
30AUG17	B	2	PD30NOV17	6770.00	6988.83	USD	10,941.50	
30AUG17	B	1	PD30NOV17	6767.50	6988.83	USD	5,533.25	
30AUG17	B	1	PD30NOV17	6768.00	6988.83	USD	5,520.75	
30AUG17	B	5	PD30NOV17	6768.50	6988.83	USD	27,541.25	
17OCT17	S	5	PD30NOV17	7006.78	6988.83	USD	2,243.75	
17OCT17	S	5	PD30NOV17	7006.58	6988.83	USD	2,218.75	
	NET	**0**	**AVG BGHT 6768.75**	**SOLD 7006.68**			**59,482.50**	**0.00**
07SEP17	S	5	PD07DEC17	6860.00	6992.10	USD	-16,512.50	
17OCT17	B	5	PD07DEC17	7010.37	6992.10	USD	-2,283.75	
	NET	**0**	**AVG BGHT 7010.37**	**SOLD 6860.00**			**-18,796.25**	**0.00**
08SEP17	S	3	PD08DEC17	6820.00	6992.57	USD	-12,942.75	
08SEP17	S	2	PD08DEC17	6826.00	6992.57	USD	-8,328.50	
08SEP17	S	5	PD08DEC17	6678.00	6992.57	USD	-39,321.25	
17OCT17	B	10	PD08DEC17	7010.86	6992.57	USD	-4,572.50	
	NET	**0**	**AVG BGHT 7010.86**	**SOLD 6750.20**			**-65,165.00**	**0.00**
12SEP17	S	4	PD12DEC17	6676.50	6994.44	USD	-31,794.00	
12SEP17	S	1	PD12DEC17	6677.50	6994.44	USD	-7,923.50	
17OCT17	B	5	PD12DEC17	7012.79	6994.44	USD	-2,293.75	
	NET	**0**	**AVG BGHT 7012.79**	**SOLD 6676.70**			**-42,011.25**	**0.00**
13SEP17	S	1	PD13DEC17	6653.50	6994.91	USD	-8,535.25	
13SEP17	S	2	PD13DEC17	6654.00	6994.91	USD	-17,045.50	
13SEP17	S	1	PD13DEC17	6655.00	6994.91	USD	-8,497.75	
13SEP17	S	1	PD13DEC17	6655.50	6994.91	USD	-8,485.25	
13SEP17	S	1	PD13DEC17	6656.00	6994.91	USD	-8,472.75	
13SEP17	S	2	PD13DEC17	6657.00	6994.91	USD	-16,895.50	
13SEP17	S	2	PD13DEC17	6662.00	6994.91	USD	-16,645.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
17OCT17	B 10 PD13DEC17	7013.28	6994.91	USD	-4,592.50	
	NET 0 AVG BGHT 7013.28 SOLD 6656.60				**-89,170.00**	**0.00**
15SEP17	S 1 PD15DEC17	6494.50	6995.85	USD	-12,533.75	
15SEP17	S 2 PD15DEC17	6495.50	6995.85	USD	-25,017.50	
15SEP17	S 3 PD15DEC17	6496.00	6995.85	USD	-37,488.75	
15SEP17	S 2 PD15DEC17	6496.50	6995.85	USD	-24,967.50	
15SEP17	S 2 PD15DEC17	6497.50	6995.85	USD	-24,917.50	
17OCT17	B 10 PD15DEC17	7014.25	6995.85	USD	-4,600.00	
	NET 0 AVG BGHT 7014.25 SOLD 6496.15				**-129,525.00**	**0.00**
27SEP17	B 1 PD27DEC17	6475.50	6998.06	USD	13,064.00	
27SEP17	B 2 PD27DEC17	6477.00	6998.06	USD	26,053.00	
27SEP17	B 2 PD27DEC17	6476.50	6998.06	USD	26,078.00	
17OCT17	S 5 PD27DEC17	7016.23	6998.06	USD	2,271.25	
	NET 0 AVG BGHT 6476.50 SOLD 7016.23				**67,466.25**	**0.00**
05OCT17	B 2 PD05JAN18	6550.00	7003.13	USD	22,656.50	
05OCT17	B 3 PD05JAN18	6552.00	7003.13	USD	33,834.75	
05OCT17	B 1 PD05JAN18	6556.00	7003.13	USD	11,178.25	
05OCT17	B 1 PD05JAN18	6557.00	7003.13	USD	11,153.25	
05OCT17	B 2 PD05JAN18	6557.50	7003.13	USD	22,281.50	
05OCT17	B 1 PD05JAN18	6559.00	7003.13	USD	11,103.25	
05OCT17	B 2 PD05JAN18	6606.00	7003.13	USD	19,856.50	
05OCT17	B 2 PD05JAN18	6607.00	7003.13	USD	19,806.50	
05OCT17	B 1 PD05JAN18	6628.00	7003.13	USD	9,378.25	
05OCT17	B 2 PD05JAN18	6629.50	7003.13	USD	18,681.50	
05OCT17	B 1 PD05JAN18	6627.00	7003.13	USD	9,403.25	
05OCT17	B 2 PD05JAN18	6630.50	7003.13	USD	18,631.50	
	NET +20 AVG BGHT 6587.20				**207,965.00**	**0.00**
12OCT17	S 3 PD12JAN18	6874.00	7006.50	USD	-9,937.50	
12OCT17	S 2 PD12JAN18	6871.50	7006.50	USD	-6,750.00	
17OCT17	B 5 PD12JAN18	7024.70	7006.50	USD	-2,275.00	
	NET 0 AVG BGHT 7024.70 SOLD 6873.00				**-18,962.50**	**0.00**
16OCT17	B 1 PD16JAN18	7059.00	7006.50	USD	-1,312.50	
16OCT17	B 1 PD16JAN18	7059.50	7006.50	USD	-1,325.00	
16OCT17	B 3 PD16JAN18	7063.00	7006.50	USD	-4,237.50	
16OCT17	B 3 PD16JAN18	7104.00	7006.50	USD	-7,312.50	
16OCT17	B 1 PD16JAN18	7098.00	7006.50	USD	-2,287.50	
16OCT17	B 1 PD16JAN18	7101.00	7006.50	USD	-2,362.50	
16OCT17	B 1 PD16JAN18	7156.50	7006.50	USD	-3,750.00	
16OCT17	B 1 PD16JAN18	7164.00	7006.50	USD	-3,937.50	
16OCT17	B 3 PD16JAN18	7169.50	7006.50	USD	-12,225.00	
	NET +15 AVG BGHT 7109.83				**-38,750.00**	**0.00**
23OCT17	S 2 PD23JAN18	6995.50	7004.00	USD	-425.00	
23OCT17	S 3 PD23JAN18	6998.50	7004.00	USD	-412.50	
23OCT17	S 3 PD23JAN18	6996.00	7004.00	USD	-600.00	
23OCT17	S 7 PD23JAN18	6997.00	7004.00	USD	-1,225.00	
	NET -15 AVG SOLD 6996.90				**-2,662.50**	**0.00**
	CMX COPPER 25,000 CMX					
05OCT17	S 4 DEC17	301.300	318.800	USD	-17,500.00	
05OCT17	S 2 DEC17	301.200	318.800	USD	-8,800.00	
05OCT17	S 5 DEC17	301.500	318.800	USD	-21,625.00	
16OCT17	S 2 DEC17	320.850	318.800	USD	1,025.00	
16OCT17	S 2 DEC17	320.900	318.800	USD	1,050.00	
16OCT17	S 2 DEC17	320.650	318.800	USD	925.00	
16OCT17	S 5 DEC17	320.300	318.800	USD	1,875.00	
16OCT17	S 7 DEC17	322.650	318.800	USD	6,737.50	

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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SAP0107B

23rd October 2017

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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					
16OCT17	S 4 DEC17	322.450	318.800	USD	3,650.00	
16OCT17	S 5 DEC17	325.700	318.800	USD	8,625.00	
16OCT17	S 2 DEC17	325.900	318.800	USD	3,550.00	
16OCT17	S 4 DEC17	324.850	318.800	USD	6,050.00	
	NET -44 AVG SOLD 317.488				**-14,437.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-3,222,392.50
CMX Copper	FUTURES	3,492,362.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-14,437.50	-14,437.50	**-14,437.50**	**-14,437.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	280,110.00	280,110.00	**280,110.00**	**280,110.00**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-239,755.19	-239,755.19
Variation Margins	- Futures	-14,437.50	-14,437.50
	- Options	0.00	0.00
TOTAL EQUITY		**-254,192.69**	**-254,192.69**
Initial Margins		-138,600.00	-138,600.00
Excess/(Shortage)		**-392,792.69**	**-392,792.69**
FOR INFORMATION ONLY			
Forward Unrealised P&L		280,110.00	280,110.00
Net Liquidating Value		**25,917.31**	**25,917.31**

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
SAP0107 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB107**

23rd Oct 2017

COB Global

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LONDON EC2Y 9HD PHONE (44) 20 3037 4343
Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-239,755.19	-239,755.19
Variation Margins	- Futures	-14,437.50	-14,437.50
	- Options	0.00	0.00
TOTAL EQUITY		**-254,192.69**	**-254,192.69**
Initial Margins		-138,600.00	-138,600.00
Excess/(Shortage)		**-392,792.69**	**-392,792.69**
FOR INFORMATION ONLY			
Forward Unrealised P&L		280,110.00	280,110.00
Net Liquidating Value		**25,917.31**	**25,917.31**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118

23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		323,366.96	323,366.96
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**323,366.96**	**323,366.96**
Initial Margins		0.00	0.00
Excess/(Shortage)		**323,366.96**	**323,366.96**
FOR INFORMATION ONLY			
Net Liquidating Value		**323,366.96**	**323,366.96**

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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SAP0118B

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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	6267.50	6975.25	USD	17,693.75	
25JUL17	B 1 PD25OCT17	6266.50	6975.25	USD	17,718.75	
25JUL17	B 2 PD25OCT17	6265.50	6975.25	USD	35,487.50	
25JUL17	B 1 PD25OCT17	6266.50	6975.25	USD	17,718.75	
16OCT17	S 5 PD25OCT17	7114.00	6975.25	USD	17,343.75	
	NET 0 AVG BGHT 6266.30 SOLD 7114.00				**105,962.50**	**0.00**
26JUL17	S 1 PD26OCT17	6326.00	6975.75	USD	-16,243.75	
26JUL17	S 1 PD26OCT17	6340.50	6975.75	USD	-15,881.25	
26JUL17	S 1 PD26OCT17	6344.00	6975.75	USD	-15,793.75	
26JUL17	S 1 PD26OCT17	6378.00	6975.75	USD	-14,943.75	
26JUL17	S 1 PD26OCT17	6381.00	6975.75	USD	-14,868.75	
26JUL17	B 2 PD26OCT17	6275.00	6975.75	USD	35,037.50	
26JUL17	B 1 PD26OCT17	6274.00	6975.75	USD	17,543.75	
26JUL17	B 1 PD26OCT17	6270.00	6975.75	USD	17,643.75	
26JUL17	B 1 PD26OCT17	6266.50	6975.75	USD	17,731.25	
26JUL17	S 1 PD26OCT17	6328.50	6975.75	USD	-16,181.25	
26JUL17	S 1 PD26OCT17	6329.50	6975.75	USD	-16,156.25	
26JUL17	S 1 PD26OCT17	6331.50	6975.75	USD	-16,106.25	
26JUL17	S 1 PD26OCT17	6335.00	6975.75	USD	-16,018.75	
26JUL17	S 1 PD26OCT17	6337.00	6975.75	USD	-15,968.75	
20SEP17	B 5 PD26OCT17	6504.27	6975.75	USD	58,935.00	
	NET 0 AVG BGHT 6388.19 SOLD 6343.10				**-11,271.25**	**0.00**
27JUL17	S 1 PD27OCT17	6367.00	6976.25	USD	-15,231.25	
27JUL17	S 1 PD27OCT17	6341.00	6976.25	USD	-15,881.25	
27JUL17	S 1 PD27OCT17	6342.00	6976.25	USD	-15,856.25	
28JUL17	S 1 PD27OCT17	6319.50	6976.25	USD	-16,418.75	
28JUL17	S 1 PD27OCT17	6320.50	6976.25	USD	-16,393.75	
20SEP17	B 2 PD27OCT17	6504.56	6976.25	USD	23,584.50	
26SEP17	B 3 PD27OCT17	6377.45	6976.25	USD	44,910.00	
	NET 0 AVG BGHT 6428.29 SOLD 6338.00				**-11,286.75**	**0.00**
31JUL17	S 1 PD31OCT17	6344.00	6979.45	USD	-15,886.25	
31JUL17	S 1 PD31OCT17	6343.00	6979.45	USD	-15,911.25	
31JUL17	S 3 PD31OCT17	6344.00	6979.45	USD	-47,658.75	
26SEP17	B 5 PD31OCT17	6380.45	6979.45	USD	74,875.00	
	NET 0 AVG BGHT 6380.45 SOLD 6343.80				**-4,581.25**	**0.00**
02AUG17	S 1 PD02NOV17	6331.00	6981.05	USD	-16,251.25	
02AUG17	S 1 PD02NOV17	6314.50	6981.05	USD	-16,663.75	
02AUG17	S 1 PD02NOV17	6311.50	6981.05	USD	-16,738.75	
02AUG17	S 2 PD02NOV17	6313.50	6981.05	USD	-33,377.50	
02AUG17	S 1 PD02NOV17	6340.50	6981.05	USD	-16,013.75	
02AUG17	S 1 PD02NOV17	6342.00	6981.05	USD	-15,976.25	
02AUG17	B 2 PD02NOV17	6336.00	6981.05	USD	32,252.50	
02AUG17	B 5 PD02NOV17	6331.50	6981.05	USD	81,193.75	
02AUG17	B 1 PD02NOV17	6364.50	6981.05	USD	15,413.75	
16OCT17	S 1 PD02NOV17	7117.08	6981.05	USD	3,400.75	
	NET 0 AVG BGHT 6336.75 SOLD 6422.95				**17,239.50**	**0.00**
03AUG17	S 1 PD03NOV17	6317.50	6981.85	USD	-16,608.75	
03AUG17	S 3 PD03NOV17	6318.50	6981.85	USD	-49,751.25	
03AUG17	S 1 PD03NOV17	6323.00	6981.85	USD	-16,471.25	
26SEP17	B 5 PD03NOV17	6382.70	6981.85	USD	74,893.75	
	NET 0 AVG BGHT 6382.70 SOLD 6319.20				**-7,937.50**	**0.00**
07AUG17	S 1 PD07NOV17	6351.50	6984.18	USD	-15,817.00	
07AUG17	S 3 PD07NOV17	6348.50	6984.18	USD	-47,676.00	
07AUG17	S 1 PD07NOV17	6346.50	6984.18	USD	-15,942.00	
07AUG17	B 1 PD07NOV17	6364.50	6984.18	USD	15,492.00	
07AUG17	B 1 PD07NOV17	6362.00	6984.18	USD	15,554.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
07AUG17	B	3	PD07NOV17	6367.50	6984.18	USD	46,251.00	
07AUG17	B	1	PD07NOV17	6374.00	6984.18	USD	15,254.50	
07AUG17	B	3	PD07NOV17	6375.00	6984.18	USD	45,688.50	
07AUG17	B	4	PD07NOV17	6371.00	6984.18	USD	61,318.00	
07AUG17	B	2	PD07NOV17	6378.50	6984.18	USD	30,284.00	
07AUG17	B	1	PD07NOV17	6387.00	6984.18	USD	14,929.50	
07AUG17	B	1	PD07NOV17	6397.50	6984.18	USD	14,667.00	
07AUG17	B	1	PD07NOV17	6398.50	6984.18	USD	14,642.00	
07AUG17	B	1	PD07NOV17	6405.50	6984.18	USD	14,467.00	
07AUG17	B	1	PD07NOV17	6410.00	6984.18	USD	14,354.50	
07AUG17	B	1	PD07NOV17	6419.50	6984.18	USD	14,117.00	
07AUG17	B	1	PD07NOV17	6440.00	6984.18	USD	13,604.50	
07AUG17	B	1	PD07NOV17	6434.50	6984.18	USD	13,742.00	
07AUG17	B	2	PD07NOV17	6425.00	6984.18	USD	27,959.00	
16OCT17	S	20	PD07NOV17	7119.00	6984.18	USD	67,410.00	
	NET	**0**	**AVG BGHT 6388.46**	**SOLD 6964.94**			**360,300.00**	**0.00**
08AUG17	S	1	PD08NOV17	6408.00	6984.11	USD	-14,402.75	
16OCT17	B	1	PD08NOV17	7118.87	6984.11	USD	-3,369.00	
	NET	**0**	**AVG BGHT 7118.87**	**SOLD 6408.00**			**-17,771.75**	**0.00**
10AUG17	S	1	PD10NOV17	6410.00	6983.96	USD	-14,349.00	
11AUG17	S	1	PD10NOV17	6370.50	6983.96	USD	-15,336.50	
11AUG17	S	2	PD10NOV17	6368.00	6983.96	USD	-30,798.00	
11AUG17	S	1	PD10NOV17	6379.00	6983.96	USD	-15,124.00	
11OCT17	B	5	PD10NOV17	6777.70	6983.96	USD	25,782.50	
	NET	**0**	**AVG BGHT 6777.70**	**SOLD 6379.10**			**-49,825.00**	**0.00**
14AUG17	B	2	PD14NOV17	6398.00	6983.82	USD	29,291.00	
14AUG17	B	1	PD14NOV17	6400.00	6983.82	USD	14,595.50	
14AUG17	B	2	PD14NOV17	6399.00	6983.82	USD	29,241.00	
16OCT17	S	5	PD14NOV17	7117.33	6983.82	USD	16,688.75	
	NET	**0**	**AVG BGHT 6398.80**	**SOLD 7117.33**			**89,816.25**	**0.00**
15AUG17	S	1	PD15NOV17	6360.50	6983.75	USD	-15,581.25	
15AUG17	S	2	PD15NOV17	6360.00	6983.75	USD	-31,187.50	
15AUG17	S	2	PD15NOV17	6359.50	6983.75	USD	-31,212.50	
11OCT17	B	4	PD15NOV17	6776.70	6983.75	USD	20,705.00	
16OCT17	B	1	PD15NOV17	7117.20	6983.75	USD	-3,336.25	
	NET	**0**	**AVG BGHT 6844.80**	**SOLD 6359.90**			**-60,612.50**	**0.00**
23AUG17	B	1	PD24NOV17	6561.50	6986.02	USD	10,613.00	
23AUG17	B	4	PD24NOV17	6559.50	6986.02	USD	42,652.00	
16OCT17	S	5	PD24NOV17	7119.13	6986.02	USD	16,638.75	
	NET	**0**	**AVG BGHT 6559.90**	**SOLD 7119.13**			**69,903.75**	**0.00**
29AUG17	S	1	PD29NOV17	6806.50	6988.36	USD	-4,546.50	
29AUG17	S	1	PD29NOV17	6802.00	6988.36	USD	-4,659.00	
29AUG17	S	3	PD29NOV17	6812.00	6988.36	USD	-13,227.00	
16OCT17	B	5	PD29NOV17	7121.28	6988.36	USD	-16,615.00	
	NET	**0**	**AVG BGHT 7121.28**	**SOLD 6808.90**			**-39,047.50**	**0.00**
31AUG17	S	1	PD30NOV17	6808.00	6988.83	USD	-4,520.75	
31AUG17	S	1	PD30NOV17	6801.00	6988.83	USD	-4,695.75	
31AUG17	S	1	PD30NOV17	6800.00	6988.83	USD	-4,720.75	
31AUG17	B	2	PD30NOV17	6841.50	6988.83	USD	7,366.50	
31AUG17	S	1	PD30NOV17	6794.50	6988.83	USD	-4,858.25	
31AUG17	S	1	PD30NOV17	6793.50	6988.83	USD	-4,883.25	
31AUG17	S	1	PD30NOV17	6786.00	6988.83	USD	-5,070.75	
31AUG17	S	1	PD30NOV17	6783.50	6988.83	USD	-5,133.25	
16OCT17	B	5	PD30NOV17	7121.67	6988.83	USD	-16,605.00	
	NET	**0**	**AVG BGHT 7041.62**	**SOLD 6795.21**			**-43,121.25**	**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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SAP0118B

23rd October 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 1 PD01DEC17	6806.00	6989.30	USD	-4,582.50	
01SEP17	S 1 PD01DEC17	6816.50	6989.30	USD	-4,320.00	
01SEP17	S 1 PD01DEC17	6811.00	6989.30	USD	-4,457.50	
16OCT17	B 3 PD01DEC17	7122.06	6989.30	USD	-9,957.00	
	NET 0 AVG BGHT 7122.06 SOLD 6811.17				**-23,317.00**	**0.00**
06SEP17	S 5 PD06DEC17	6910.50	6991.64	USD	-10,142.50	
06SEP17	S 2 PD06DEC17	6914.50	6991.64	USD	-3,857.00	
06SEP17	S 3 PD06DEC17	6911.00	6991.64	USD	-6,048.00	
16OCT17	B 10 PD06DEC17	7124.01	6991.64	USD	-33,092.50	
	NET 0 AVG BGHT 7124.01 SOLD 6911.45				**-53,140.00**	**0.00**
08SEP17	S 5 PD08DEC17	6807.00	6992.57	USD	-23,196.25	
08SEP17	S 1 PD08DEC17	6782.50	6992.57	USD	-5,251.75	
08SEP17	S 4 PD08DEC17	6744.00	6992.57	USD	-24,857.00	
08SEP17	S 2 PD08DEC17	6720.50	6992.57	USD	-13,603.50	
08SEP17	S 3 PD08DEC17	6720.00	6992.57	USD	-20,442.75	
02OCT17	B 6 PD08DEC17	6485.45	6992.57	USD	76,068.00	
16OCT17	B 9 PD08DEC17	7124.79	6992.57	USD	-29,749.50	
	NET 0 AVG BGHT 6869.05 SOLD 6759.63				**-41,032.75**	**0.00**
11SEP17	S 2 PD11DEC17	6696.50	6993.98	USD	-14,874.00	
16OCT17	B 2 PD11DEC17	7125.97	6993.98	USD	-6,599.50	
	NET 0 AVG BGHT 7125.97 SOLD 6696.50				**-21,473.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	258,804.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	258,804.00	258,804.00	**258,804.00**	**258,804.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-252,763.87	-252,763.87
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-252,763.87**	**-252,763.87**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-252,763.87**	**-252,763.87**
FOR INFORMATION ONLY			
Forward Unrealised P&L		258,804.00	258,804.00
Net Liquidating Value		**6,040.13**	**6,040.13**

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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SAP0118D

23rd October 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							
25JUL17	B	1	PD25OCT17	6224.00	6975.25	USD	18,781.25	
25JUL17	B	3	PD25OCT17	6246.50	6975.25	USD	54,656.25	
25JUL17	B	2	PD25OCT17	6259.50	6975.25	USD	35,787.50	
25JUL17	B	1	PD25OCT17	6249.00	6975.25	USD	18,156.25	
25JUL17	B	2	PD25OCT17	6248.00	6975.25	USD	36,362.50	
25JUL17	B	2	PD25OCT17	6265.00	6975.25	USD	35,512.50	
13OCT17	B	1	PD25OCT17	6857.70	6975.25	USD	2,938.75	
16OCT17	S	10	PD25OCT17	7114.00	6975.25	USD	34,687.50	
23OCT17	S	2	PD25OCT17	6975.25	6975.25	USD	0.00	
	NET	**0**	**AVG BGHT 6301.27**	**SOLD 7090.88**			**236,882.50**	**0.00**
27JUL17	S	2	PD27OCT17	6331.00	6976.25	USD	-32,262.50	
27JUL17	S	1	PD27OCT17	6332.00	6976.25	USD	-16,106.25	
27JUL17	S	2	PD27OCT17	6333.00	6976.25	USD	-32,162.50	
28JUL17	S	2	PD27OCT17	6325.00	6976.25	USD	-32,562.50	
28JUL17	S	4	PD27OCT17	6326.00	6976.25	USD	-65,025.00	
28JUL17	S	1	PD27OCT17	6327.00	6976.25	USD	-16,231.25	
28JUL17	S	5	PD27OCT17	6329.00	6976.25	USD	-80,906.25	
19SEP17	B	15	PD27OCT17	6514.02	6976.25	USD	173,336.25	
16OCT17	B	2	PD27OCT17	7114.97	6976.25	USD	-6,936.00	
	NET	**0**	**AVG BGHT 6584.72**	**SOLD 6328.59**			**-108,856.00**	**0.00**
31JUL17	S	1	PD31OCT17	6382.50	6979.45	USD	-14,923.75	
31JUL17	S	1	PD31OCT17	6383.00	6979.45	USD	-14,911.25	
31JUL17	S	1	PD31OCT17	6385.50	6979.45	USD	-14,848.75	
31JUL17	S	1	PD31OCT17	6406.00	6979.45	USD	-14,336.25	
31JUL17	S	1	PD31OCT17	6406.50	6979.45	USD	-14,323.75	
31JUL17	S	1	PD31OCT17	6408.50	6979.45	USD	-14,273.75	
31JUL17	S	1	PD31OCT17	6409.50	6979.45	USD	-14,248.75	
31JUL17	S	1	PD31OCT17	6411.00	6979.45	USD	-14,211.25	
16OCT17	B	8	PD31OCT17	7116.51	6979.45	USD	-27,412.00	
	NET	**0**	**AVG BGHT 7116.51**	**SOLD 6399.06**			**-143,489.50**	**0.00**
24AUG17	B	2	PD24NOV17	6607.00	6986.02	USD	18,951.00	
24AUG17	B	1	PD24NOV17	6608.50	6986.02	USD	9,438.00	
24AUG17	B	1	PD24NOV17	6609.50	6986.02	USD	9,413.00	
24AUG17	B	1	PD24NOV17	6611.00	6986.02	USD	9,375.50	
16OCT17	S	2	PD24NOV17	6862.75	6986.02	USD	-6,163.50	
16OCT17	S	5	PD24NOV17	7119.13	6986.02	USD	16,638.75	
23OCT17	B	2	PD24NOV17	6986.22	6986.02	USD	-10.00	
	NET	**0**	**AVG BGHT 6716.49**	**SOLD 7045.88**			**57,642.75**	**0.00**
05SEP17	B	1	PD05DEC17	6935.00	6991.17	USD	1,404.25	
05SEP17	B	1	PD05DEC17	6936.50	6991.17	USD	1,366.75	
05SEP17	B	1	PD05DEC17	6937.50	6991.17	USD	1,341.75	
05SEP17	B	1	PD05DEC17	6939.50	6991.17	USD	1,291.75	
05SEP17	B	1	PD05DEC17	6940.50	6991.17	USD	1,266.75	
16OCT17	S	5	PD05DEC17	7123.42	6991.17	USD	16,531.25	
	NET	**0**	**AVG BGHT 6937.80**	**SOLD 7123.42**			**23,202.50**	**0.00**
08SEP17	S	1	PD08DEC17	6940.50	6992.57	USD	-1,301.75	
08SEP17	S	1	PD08DEC17	6941.00	6992.57	USD	-1,289.25	
08SEP17	S	3	PD08DEC17	6942.00	6992.57	USD	-3,792.75	
08SEP17	S	4	PD08DEC17	6801.00	6992.57	USD	-19,157.00	
08SEP17	S	1	PD08DEC17	6800.00	6992.57	USD	-4,814.25	
16OCT17	B	10	PD08DEC17	7124.79	6992.57	USD	-33,055.00	
	NET	**0**	**AVG BGHT 7124.79**	**SOLD 6871.15**			**-63,410.00**	**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

23rd October 2017

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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	1,972.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	1,972.25	1,972.25	**1,972.25**	**1,972.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-2,350.65	-2,350.65
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-2,350.65**	**-2,350.65**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-2,350.65**	**-2,350.65**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,972.25	1,972.25
Net Liquidating Value		**-378.40**	**-378.40**

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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SAP0118E

23rd October 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	1	PD24OCT17	6019.00	6974.75	USD	-23,893.75	
24JUL17	B	1	PD24OCT17	6025.00	6974.75	USD	23,743.75	
24JUL17	S	1	PD24OCT17	6016.00	6974.75	USD	-23,968.75	
24JUL17	B	1	PD24OCT17	6017.00	6974.75	USD	23,943.75	
	NET	**0**	**AVG BGHT 6021.00 SOLD 6017.50**				**-175.00**	**0.00**
25JUL17	B	2	PD25OCT17	6125.50	6975.25	USD	42,487.50	
25JUL17	B	3	PD25OCT17	6148.00	6975.25	USD	62,043.75	
25JUL17	B	1	PD25OCT17	6160.50	6975.25	USD	20,368.75	
25JUL17	S	1	PD25OCT17	6172.50	6975.25	USD	-20,068.75	
25JUL17	S	1	PD25OCT17	6184.50	6975.25	USD	-19,768.75	
25JUL17	S	1	PD25OCT17	6173.50	6975.25	USD	-20,043.75	
25JUL17	S	1	PD25OCT17	6194.00	6975.25	USD	-19,531.25	
25JUL17	B	1	PD25OCT17	6215.50	6975.25	USD	18,993.75	
25JUL17	B	1	PD25OCT17	6212.00	6975.25	USD	19,081.25	
25JUL17	B	2	PD25OCT17	6213.00	6975.25	USD	38,112.50	
25JUL17	B	3	PD25OCT17	6215.00	6975.25	USD	57,018.75	
25JUL17	B	1	PD25OCT17	6224.00	6975.25	USD	18,781.25	
16OCT17	S	10	PD25OCT17	7114.00	6975.25	USD	34,687.50	
	NET	**0**	**AVG BGHT 6184.14 SOLD 6847.46**				**232,162.50**	**0.00**
26JUL17	B	1	PD26OCT17	6300.00	6975.75	USD	16,893.75	
26JUL17	B	1	PD26OCT17	6350.50	6975.75	USD	15,631.25	
26JUL17	S	2	PD26OCT17	6300.00	6975.75	USD	-33,787.50	
26JUL17	S	1	PD26OCT17	6300.50	6975.75	USD	-16,881.25	
26JUL17	S	1	PD26OCT17	6348.50	6975.75	USD	-15,681.25	
26JUL17	B	1	PD26OCT17	6359.50	6975.75	USD	15,406.25	
26JUL17	S	1	PD26OCT17	6333.50	6975.75	USD	-16,056.25	
26JUL17	S	1	PD26OCT17	6338.00	6975.75	USD	-15,943.75	
26JUL17	S	1	PD26OCT17	6349.00	6975.75	USD	-15,668.75	
26JUL17	S	1	PD26OCT17	6350.00	6975.75	USD	-15,643.75	
26JUL17	B	1	PD26OCT17	6306.00	6975.75	USD	16,743.75	
26JUL17	B	4	PD26OCT17	6303.00	6975.75	USD	67,275.00	
	NET	**0**	**AVG BGHT 6316.00 SOLD 6327.44**				**2,287.50**	**0.00**
27JUL17	S	1	PD27OCT17	6331.50	6976.25	USD	-16,118.75	
27JUL17	S	2	PD27OCT17	6332.50	6976.25	USD	-32,187.50	
27JUL17	S	1	PD27OCT17	6338.50	6976.25	USD	-15,943.75	
27JUL17	S	1	PD27OCT17	6339.00	6976.25	USD	-15,931.25	
26SEP17	B	5	PD27OCT17	6377.45	6976.25	USD	74,850.00	
	NET	**0**	**AVG BGHT 6377.45 SOLD 6334.80**				**-5,331.25**	**0.00**
31JUL17	S	2	PD31OCT17	6397.00	6979.45	USD	-29,122.50	
31JUL17	S	6	PD31OCT17	6399.00	6979.45	USD	-87,067.50	
31JUL17	S	3	PD31OCT17	6400.00	6979.45	USD	-43,458.75	
31JUL17	S	3	PD31OCT17	6400.50	6979.45	USD	-43,421.25	
31JUL17	S	1	PD31OCT17	6401.00	6979.45	USD	-14,461.25	
10OCT17	B	5	PD31OCT17	6721.95	6979.45	USD	32,187.50	
16OCT17	B	10	PD31OCT17	7116.51	6979.45	USD	-34,265.00	
	NET	**0**	**AVG BGHT 6984.99 SOLD 6399.37**				**-219,608.75**	**0.00**
01AUG17	B	1	PD01NOV17	6378.50	6980.25	USD	15,043.75	
01AUG17	S	1	PD01NOV17	6352.50	6980.25	USD	-15,693.75	
01AUG17	B	1	PD01NOV17	6354.00	6980.25	USD	15,656.25	
01AUG17	B	1	PD01NOV17	6353.50	6980.25	USD	15,668.75	
01AUG17	S	1	PD01NOV17	6342.00	6980.25	USD	-15,956.25	
01AUG17	S	1	PD01NOV17	6337.00	6980.25	USD	-16,081.25	
	NET	**0**	**AVG BGHT 6362.00 SOLD 6343.83**				**-1,362.50**	**0.00**
02AUG17	B	5	PD02NOV17	6357.00	6981.05	USD	78,006.25	
16OCT17	S	5	PD02NOV17	7117.08	6981.05	USD	17,003.75	
	NET	**0**	**AVG BGHT 6357.00 SOLD 7117.08**					**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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SAP0118E

23rd October 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					
					95,010.00	
03AUG17	S 5 PD03NOV17	6330.00	6981.85	USD	-81,481.25	
16OCT17	B 5 PD03NOV17	7117.66	6981.85	USD	-16,976.25	
	NET 0 AVG BGHT 7117.66 SOLD 6330.00				**-98,457.50**	**0.00**
08AUG17	B 1 PD08NOV17	6424.00	6984.11	USD	14,002.75	
08AUG17	B 4 PD08NOV17	6426.00	6984.11	USD	55,811.00	
16OCT17	S 5 PD08NOV17	7118.67	6984.11	USD	16,820.00	
	NET 0 AVG BGHT 6425.60 SOLD 7118.67				**86,633.75**	**0.00**
31AUG17	S 2 PD30NOV17	6788.00	6988.83	USD	-10,041.50	
31AUG17	S 1 PD30NOV17	6789.00	6988.83	USD	-4,995.75	
31AUG17	S 1 PD30NOV17	6791.00	6988.83	USD	-4,945.75	
31AUG17	S 1 PD30NOV17	6785.00	6988.83	USD	-5,095.75	
16OCT17	B 5 PD30NOV17	7121.67	6988.83	USD	-16,605.00	
	NET 0 AVG BGHT 7121.67 SOLD 6788.20				**-41,683.75**	**0.00**
04SEP17	B 1 PD04DEC17	6920.50	6990.70	USD	1,755.00	
04SEP17	B 4 PD04DEC17	6921.00	6990.70	USD	6,970.00	
16OCT17	S 5 PD04DEC17	7123.03	6990.70	USD	16,541.25	
	NET 0 AVG BGHT 6920.90 SOLD 7123.03				**25,266.25**	**0.00**
08SEP17	S 1 PD08DEC17	6825.00	6992.57	USD	-4,189.25	
08SEP17	S 1 PD08DEC17	6830.00	6992.57	USD	-4,064.25	
08SEP17	S 1 PD08DEC17	6832.00	6992.57	USD	-4,014.25	
08SEP17	S 2 PD08DEC17	6823.00	6992.57	USD	-8,478.50	
16OCT17	B 5 PD08DEC17	7124.79	6992.57	USD	-16,527.50	
	NET 0 AVG BGHT 7124.79 SOLD 6826.60				**-37,273.75**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	37,467.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	37,467.50	37,467.50	**37,467.50**	**37,467.50**

ISSUED 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		-41,897.17	-41,897.17
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-41,897.17**	**-41,897.17**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-41,897.17**	**-41,897.17**
FOR INFORMATION ONLY			
Forward Unrealised P&L		37,467.50	37,467.50
Net Liquidating Value		**-4,429.67**	**-4,429.67**

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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23rd October 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		-995.77	-995.77
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-995.77**	**-995.77**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-995.77**	**-995.77**
FOR INFORMATION ONLY			
Net Liquidating Value		**-995.77**	**-995.77**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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AUTHORISED 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 4 PD25OCT17	6223.00	6975.25	USD	75,225.00	
25JUL17	B 3 PD25OCT17	6224.50	6975.25	USD	56,306.25	
25JUL17	B 3 PD25OCT17	6224.00	6975.25	USD	56,343.75	
20SEP17	S 10 PD25OCT17	6503.79	6975.25	USD	-117,865.00	
	NET 0 AVG BGHT 6223.75 SOLD 6503.79				**70,010.00**	**0.00**
28JUL17	S 1 PD27OCT17	6319.00	6976.25	USD	-16,431.25	
28JUL17	S 1 PD27OCT17	6320.00	6976.25	USD	-16,406.25	
28JUL17	S 3 PD27OCT17	6324.00	6976.25	USD	-48,918.75	
28JUL17	S 1 PD27OCT17	6329.00	6976.25	USD	-16,181.25	
28JUL17	S 3 PD27OCT17	6330.00	6976.25	USD	-48,468.75	
28JUL17	S 1 PD27OCT17	6330.50	6976.25	USD	-16,143.75	
20SEP17	B 10 PD27OCT17	6504.56	6976.25	USD	117,922.50	
	NET 0 AVG BGHT 6504.56 SOLD 6326.05				**-44,627.50**	**0.00**
31JUL17	S 3 PD31OCT17	6394.00	6979.45	USD	-43,908.75	
31JUL17	S 2 PD31OCT17	6394.50	6979.45	USD	-29,247.50	
20SEP17	B 5 PD31OCT17	6505.70	6979.45	USD	59,218.75	
	NET 0 AVG BGHT 6505.70 SOLD 6394.20				**-13,937.50**	**0.00**
04SEP17	B 4 PD04DEC17	6911.50	6990.70	USD	7,920.00	
04SEP17	B 1 PD04DEC17	6916.50	6990.70	USD	1,855.00	
16OCT17	S 5 PD04DEC17	7123.03	6990.70	USD	16,541.25	
	NET 0 AVG BGHT 6912.50 SOLD 7123.03				**26,316.25**	**0.00**
05SEP17	B 2 PD05DEC17	6938.00	6991.17	USD	2,658.50	
05SEP17	B 1 PD05DEC17	6937.00	6991.17	USD	1,354.25	
05SEP17	B 1 PD05DEC17	6938.50	6991.17	USD	1,316.75	
05SEP17	B 1 PD05DEC17	6940.00	6991.17	USD	1,279.25	
16OCT17	S 5 PD05DEC17	7123.42	6991.17	USD	16,531.25	
	NET 0 AVG BGHT 6938.30 SOLD 7123.42				**23,140.00**	**0.00**
08SEP17	S 1 PD08DEC17	6928.50	6992.57	USD	-1,601.75	
08SEP17	S 1 PD08DEC17	6929.50	6992.57	USD	-1,576.75	
08SEP17	S 1 PD08DEC17	6936.00	6992.57	USD	-1,414.25	
08SEP17	S 2 PD08DEC17	6936.50	6992.57	USD	-2,803.50	
08SEP17	S 1 PD08DEC17	6797.00	6992.57	USD	-4,889.25	
08SEP17	S 1 PD08DEC17	6805.00	6992.57	USD	-4,689.25	
08SEP17	S 1 PD08DEC17	6803.50	6992.57	USD	-4,726.75	
08SEP17	S 1 PD08DEC17	6804.00	6992.57	USD	-4,714.25	
08SEP17	S 2 PD08DEC17	6801.50	6992.57	USD	-9,553.50	
08SEP17	S 2 PD08DEC17	6801.00	6992.57	USD	-9,578.50	
08SEP17	S 1 PD08DEC17	6802.00	6992.57	USD	-4,764.25	
08SEP17	S 1 PD08DEC17	6788.00	6992.57	USD	-5,114.25	
16OCT17	B 10 PD08DEC17	7124.79	6992.57	USD	-33,055.00	
16OCT17	B 5 PD08DEC17	7124.59	6992.57	USD	-16,502.50	
	NET 0 AVG BGHT 7124.72 SOLD 6844.77				**-104,983.75**	**0.00**
12SEP17	B 2 PD12DEC17	6667.00	6994.44	USD	16,372.00	
12SEP17	B 1 PD12DEC17	6668.00	6994.44	USD	8,161.00	
12SEP17	B 2 PD12DEC17	6667.50	6994.44	USD	16,347.00	
16OCT17	S 5 PD12DEC17	7125.96	6994.44	USD	16,440.00	
	NET 0 AVG BGHT 6667.40 SOLD 7125.96				**57,320.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118G

23rd October 2017

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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	13,237.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	13,237.50	13,237.50	**13,237.50**	**13,237.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-17,261.18	-17,261.18
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-17,261.18**	**-17,261.18**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-17,261.18**	**-17,261.18**
FOR INFORMATION ONLY			
Forward Unrealised P&L		13,237.50	13,237.50
Net Liquidating Value		**-4,023.68**	**-4,023.68**

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

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23rd October 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	6267.50	6975.25	USD	17,693.75	
25JUL17	B 3 PD25OCT17	6266.50	6975.25	USD	53,156.25	
25JUL17	B 1 PD25OCT17	6266.50	6975.25	USD	17,718.75	
16OCT17	S 5 PD25OCT17	7114.00	6975.25	USD	17,343.75	
	NET 0 AVG BGHT 6266.70 SOLD 7114.00				**105,912.50**	**0.00**
26JUL17	S 1 PD26OCT17	6326.00	6975.75	USD	-16,243.75	
26JUL17	S 1 PD26OCT17	6340.50	6975.75	USD	-15,881.25	
26JUL17	S 1 PD26OCT17	6344.00	6975.75	USD	-15,793.75	
26JUL17	S 1 PD26OCT17	6378.00	6975.75	USD	-14,943.75	
26JUL17	S 1 PD26OCT17	6381.00	6975.75	USD	-14,868.75	
26JUL17	B 2 PD26OCT17	6275.00	6975.75	USD	35,037.50	
26JUL17	B 1 PD26OCT17	6274.00	6975.75	USD	17,543.75	
26JUL17	B 2 PD26OCT17	6269.50	6975.75	USD	35,312.50	
26JUL17	B 3 PD26OCT17	6312.00	6975.75	USD	49,781.25	
26JUL17	B 2 PD26OCT17	6312.50	6975.75	USD	33,162.50	
26JUL17	S 1 PD26OCT17	6310.00	6975.75	USD	-16,643.75	
26JUL17	S 1 PD26OCT17	6311.00	6975.75	USD	-16,618.75	
26JUL17	S 1 PD26OCT17	6320.50	6975.75	USD	-16,381.25	
26JUL17	S 1 PD26OCT17	6312.00	6975.75	USD	-16,593.75	
26JUL17	S 1 PD26OCT17	6313.00	6975.75	USD	-16,568.75	
26JUL17	S 1 PD26OCT17	6331.00	6975.75	USD	-16,118.75	
26JUL17	S 1 PD26OCT17	6341.00	6975.75	USD	-15,868.75	
26JUL17	S 1 PD26OCT17	6342.00	6975.75	USD	-15,843.75	
26JUL17	S 2 PD26OCT17	6323.50	6975.75	USD	-32,612.50	
20SEP17	B 5 PD26OCT17	6504.27	6975.75	USD	58,935.00	
	NET 0 AVG BGHT 6363.02 SOLD 6333.13				**-11,208.75**	**0.00**
27JUL17	S 1 PD27OCT17	6355.00	6976.25	USD	-15,531.25	
27JUL17	B 1 PD27OCT17	6322.00	6976.25	USD	16,356.25	
	NET 0 AVG BGHT 6322.00 SOLD 6355.00				**825.00**	**0.00**
31JUL17	S 1 PD31OCT17	6344.50	6979.45	USD	-15,873.75	
31JUL17	S 3 PD31OCT17	6345.50	6979.45	USD	-47,546.25	
31JUL17	S 1 PD31OCT17	6346.50	6979.45	USD	-15,823.75	
20SEP17	B 4 PD31OCT17	6505.70	6979.45	USD	47,375.00	
26SEP17	B 1 PD31OCT17	6380.45	6979.45	USD	14,975.00	
	NET 0 AVG BGHT 6480.65 SOLD 6345.50				**-16,893.75**	**0.00**
02AUG17	B 3 PD02NOV17	6338.00	6981.05	USD	48,228.75	
02AUG17	B 2 PD02NOV17	6338.50	6981.05	USD	32,127.50	
02AUG17	S 1 PD02NOV17	6341.00	6981.05	USD	-16,001.25	
02AUG17	S 1 PD02NOV17	6335.50	6981.05	USD	-16,138.75	
02AUG17	S 1 PD02NOV17	6339.00	6981.05	USD	-16,051.25	
02AUG17	S 1 PD02NOV17	6331.00	6981.05	USD	-16,251.25	
02AUG17	S 1 PD02NOV17	6330.00	6981.05	USD	-16,276.25	
02AUG17	S 1 PD02NOV17	6330.50	6981.05	USD	-16,263.75	
02AUG17	S 2 PD02NOV17	6327.00	6981.05	USD	-32,702.50	
02AUG17	S 1 PD02NOV17	6319.50	6981.05	USD	-16,538.75	
02AUG17	S 1 PD02NOV17	6313.00	6981.05	USD	-16,701.25	
02AUG17	S 1 PD02NOV17	6340.50	6981.05	USD	-16,013.75	
02AUG17	S 1 PD02NOV17	6342.00	6981.05	USD	-15,976.25	
02AUG17	B 2 PD02NOV17	6335.00	6981.05	USD	32,302.50	
02AUG17	B 3 PD02NOV17	6331.00	6981.05	USD	48,753.75	
02AUG17	B 1 PD02NOV17	6333.50	6981.05	USD	16,188.75	
02AUG17	B 1 PD02NOV17	6334.50	6981.05	USD	16,163.75	
	NET 0 AVG BGHT 6335.17 SOLD 6331.33				**-1,150.00**	**0.00**
03AUG17	S 1 PD03NOV17	6314.00	6981.85	USD	-16,696.25	
03AUG17	S 2 PD03NOV17	6318.50	6981.85	USD	-33,167.50	
03AUG17	S 2 PD03NOV17	6319.50	6981.85	USD	-33,117.50	

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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					
04AUG17	S 1 PD03NOV17	6326.50	6981.85	USD	-16,383.75	
04AUG17	S 4 PD03NOV17	6321.00	6981.85	USD	-66,085.00	
26SEP17	B 10 PD03NOV17	6382.70	6981.85	USD	149,787.50	
	NET 0 AVG BGHT 6382.70 SOLD 6320.05				**-15,662.50**	**0.00**
07AUG17	S 1 PD07NOV17	6349.00	6984.18	USD	-15,879.50	
07AUG17	S 1 PD07NOV17	6352.50	6984.18	USD	-15,792.00	
07AUG17	B 1 PD07NOV17	6387.50	6984.18	USD	14,917.00	
07AUG17	B 1 PD07NOV17	6386.50	6984.18	USD	14,942.00	
07AUG17	B 3 PD07NOV17	6385.50	6984.18	USD	44,901.00	
07AUG17	B 1 PD07NOV17	6397.50	6984.18	USD	14,667.00	
07AUG17	B 1 PD07NOV17	6439.50	6984.18	USD	13,617.00	
07AUG17	B 1 PD07NOV17	6434.50	6984.18	USD	13,742.00	
07AUG17	B 2 PD07NOV17	6425.00	6984.18	USD	27,959.00	
16OCT17	S 8 PD07NOV17	7119.00	6984.18	USD	26,964.00	
	NET 0 AVG BGHT 6405.20 SOLD 6965.35				**140,037.50**	**0.00**
11AUG17	S 2 PD10NOV17	6365.50	6983.96	USD	-30,923.00	
11AUG17	S 1 PD10NOV17	6366.50	6983.96	USD	-15,436.50	
11AUG17	S 3 PD10NOV17	6363.50	6983.96	USD	-46,534.50	
11AUG17	S 2 PD10NOV17	6364.50	6983.96	USD	-30,973.00	
11AUG17	S 1 PD10NOV17	6361.50	6983.96	USD	-15,561.50	
11AUG17	S 1 PD10NOV17	6362.50	6983.96	USD	-15,536.50	
11AUG17	S 1 PD10NOV17	6378.00	6983.96	USD	-15,149.00	
11AUG17	S 1 PD10NOV17	6410.00	6983.96	USD	-14,349.00	
11AUG17	S 1 PD10NOV17	6431.00	6983.96	USD	-13,824.00	
02OCT17	B 6 PD10NOV17	6473.91	6983.96	USD	76,507.50	
11OCT17	B 7 PD10NOV17	6777.70	6983.96	USD	36,095.50	
	NET 0 AVG BGHT 6637.49 SOLD 6373.85				**-85,684.00**	**0.00**
14AUG17	B 3 PD14NOV17	6398.00	6983.82	USD	43,936.50	
14AUG17	B 1 PD14NOV17	6400.00	6983.82	USD	14,595.50	
14AUG17	B 1 PD14NOV17	6399.00	6983.82	USD	14,620.50	
14AUG17	B 1 PD14NOV17	6401.50	6983.82	USD	14,558.00	
14AUG17	B 1 PD14NOV17	6406.00	6983.82	USD	14,445.50	
14AUG17	B 3 PD14NOV17	6405.00	6983.82	USD	43,411.50	
16OCT17	S 10 PD14NOV17	7117.33	6983.82	USD	33,377.50	
	NET 0 AVG BGHT 6401.55 SOLD 7117.33				**178,945.00**	**0.00**
23AUG17	B 5 PD24NOV17	6558.50	6986.02	USD	53,440.00	
16OCT17	S 5 PD24NOV17	7119.13	6986.02	USD	16,638.75	
	NET 0 AVG BGHT 6558.50 SOLD 7119.13				**70,078.75**	**0.00**
29AUG17	S 1 PD29NOV17	6806.50	6988.36	USD	-4,546.50	
29AUG17	S 3 PD29NOV17	6812.00	6988.36	USD	-13,227.00	
29AUG17	S 1 PD29NOV17	6802.00	6988.36	USD	-4,659.00	
11OCT17	B 2 PD29NOV17	6783.38	6988.36	USD	10,249.00	
16OCT17	B 3 PD29NOV17	7121.28	6988.36	USD	-9,969.00	
	NET 0 AVG BGHT 6986.12 SOLD 6808.90				**-22,152.50**	**0.00**
31AUG17	S 1 PD30NOV17	6808.00	6988.83	USD	-4,520.75	
31AUG17	S 1 PD30NOV17	6801.00	6988.83	USD	-4,695.75	
31AUG17	S 1 PD30NOV17	6800.00	6988.83	USD	-4,720.75	
31AUG17	B 2 PD30NOV17	6841.50	6988.83	USD	7,366.50	
31AUG17	S 1 PD30NOV17	6810.00	6988.83	USD	-4,470.75	
31AUG17	S 1 PD30NOV17	6790.00	6988.83	USD	-4,970.75	
31AUG17	S 1 PD30NOV17	6786.00	6988.83	USD	-5,070.75	
31AUG17	S 1 PD30NOV17	6784.50	6988.83	USD	-5,108.25	
31AUG17	S 1 PD30NOV17	6783.50	6988.83	USD	-5,133.25	
16OCT17	B 6 PD30NOV17	7121.67	6988.83	USD	-19,926.00	
	NET 0 AVG BGHT 7051.63 SOLD 6795.38				**-51,250.50**	**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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SAP0118I

23rd October 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 1 PD01DEC17	6806.50	6989.30	USD	-4,570.00	
01SEP17	S 1 PD01DEC17	6816.50	6989.30	USD	-4,320.00	
16OCT17	B 2 PD01DEC17	7122.06	6989.30	USD	-6,638.00	
	NET 0 AVG BGHT 7122.06 SOLD 6811.50				**-15,528.00**	**0.00**
04SEP17	B 3 PD04DEC17	6906.00	6990.70	USD	6,352.50	
16OCT17	S 3 PD04DEC17	7123.03	6990.70	USD	9,924.75	
	NET 0 AVG BGHT 6906.00 SOLD 7123.03				**16,277.25**	**0.00**
06SEP17	S 5 PD06DEC17	6911.00	6991.64	USD	-10,080.00	
16OCT17	B 5 PD06DEC17	7124.01	6991.64	USD	-16,546.25	
	NET 0 AVG BGHT 7124.01 SOLD 6911.00				**-26,626.25**	**0.00**
08SEP17	S 1 PD08DEC17	6802.50	6992.57	USD	-4,751.75	
08SEP17	S 1 PD08DEC17	6792.00	6992.57	USD	-5,014.25	
08SEP17	S 1 PD08DEC17	6790.50	6992.57	USD	-5,051.75	
08SEP17	S 1 PD08DEC17	6782.00	6992.57	USD	-5,264.25	
08SEP17	S 1 PD08DEC17	6783.00	6992.57	USD	-5,239.25	
08SEP17	S 1 PD08DEC17	6720.00	6992.57	USD	-6,814.25	
08SEP17	S 2 PD08DEC17	6720.50	6992.57	USD	-13,603.50	
16OCT17	B 8 PD08DEC17	7124.79	6992.57	USD	-26,444.00	
	NET 0 AVG BGHT 7124.79 SOLD 6763.88				**-72,183.00**	**0.00**
11SEP17	S 1 PD11DEC17	6698.00	6993.98	USD	-7,399.50	
11SEP17	S 3 PD11DEC17	6697.00	6993.98	USD	-22,273.50	
16OCT17	B 4 PD11DEC17	7125.97	6993.98	USD	-13,199.00	
	NET 0 AVG BGHT 7125.97 SOLD 6697.25				**-42,872.00**	**0.00**
12SEP17	S 1 PD12DEC17	6702.50	6994.44	USD	-7,298.50	
12SEP17	S 2 PD12DEC17	6701.50	6994.44	USD	-14,647.00	
16OCT17	B 3 PD12DEC17	7126.36	6994.44	USD	-9,894.00	
	NET 0 AVG BGHT 7126.36 SOLD 6701.83				**-31,839.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	119,025.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	119,025.25	119,025.25	**119,025.25**	**119,025.25**

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

23rd October 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		-115,963.70	-115,963.70
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-115,963.70**	**-115,963.70**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-115,963.70**	**-115,963.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		119,025.25	119,025.25
Net Liquidating Value		**3,061.55**	**3,061.55**

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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SAP0118J

23rd October 2017

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AUTHORISED 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		6209.50	6975.25	USD	19,143.75	
25JUL17	B	1	PD25OCT17		6210.50	6975.25	USD	19,118.75	
25JUL17	B	1	PD25OCT17		6212.00	6975.25	USD	19,081.25	
25JUL17	B	2	PD25OCT17		6211.00	6975.25	USD	38,212.50	
16OCT17	S	5	PD25OCT17		7114.00	6975.25	USD	17,343.75	
	NET	**0**	**AVG BGHT 6210.80**	**SOLD 7114.00**				**112,900.00**	**0.00**
26JUL17	B	2	PD26OCT17		6277.50	6975.75	USD	34,912.50	
26JUL17	B	3	PD26OCT17		6279.50	6975.75	USD	52,218.75	
16OCT17	S	5	PD26OCT17		7114.38	6975.75	USD	17,328.75	
	NET	**0**	**AVG BGHT 6278.70**	**SOLD 7114.38**				**104,460.00**	**0.00**
28JUL17	S	2	PD27OCT17		6322.50	6976.25	USD	-32,687.50	
28JUL17	S	1	PD27OCT17		6324.00	6976.25	USD	-16,306.25	
28JUL17	S	1	PD27OCT17		6326.50	6976.25	USD	-16,243.75	
28JUL17	S	1	PD27OCT17		6327.00	6976.25	USD	-16,231.25	
20SEP17	B	5	PD27OCT17		6504.56	6976.25	USD	58,961.25	
	NET	**0**	**AVG BGHT 6504.56**	**SOLD 6324.50**				**-22,507.50**	**0.00**
31JUL17	S	1	PD31OCT17		6362.50	6979.45	USD	-15,423.75	
31JUL17	S	2	PD31OCT17		6363.00	6979.45	USD	-30,822.50	
31JUL17	S	1	PD31OCT17		6363.50	6979.45	USD	-15,398.75	
31JUL17	S	1	PD31OCT17		6365.00	6979.45	USD	-15,361.25	
20SEP17	B	5	PD31OCT17		6505.70	6979.45	USD	59,218.75	
	NET	**0**	**AVG BGHT 6505.70**	**SOLD 6363.40**				**-17,787.50**	**0.00**
01AUG17	B	1	PD01NOV17		6339.50	6980.25	USD	16,018.75	
01AUG17	B	1	PD01NOV17		6341.50	6980.25	USD	15,968.75	
01AUG17	B	1	PD01NOV17		6344.00	6980.25	USD	15,906.25	
01AUG17	B	2	PD01NOV17		6340.00	6980.25	USD	32,012.50	
16OCT17	S	5	PD01NOV17		7116.69	6980.25	USD	17,055.00	
	NET	**0**	**AVG BGHT 6341.00**	**SOLD 7116.69**				**96,961.25**	**0.00**
02AUG17	S	2	PD02NOV17		6344.50	6981.05	USD	-31,827.50	
02AUG17	S	1	PD02NOV17		6345.50	6981.05	USD	-15,888.75	
02AUG17	S	1	PD02NOV17		6346.00	6981.05	USD	-15,876.25	
02AUG17	S	1	PD02NOV17		6348.00	6981.05	USD	-15,826.25	
20SEP17	B	5	PD02NOV17		6506.77	6981.05	USD	59,285.00	
	NET	**0**	**AVG BGHT 6506.77**	**SOLD 6345.70**				**-20,133.75**	**0.00**
09AUG17	S	3	PD09NOV17		6481.50	6984.04	USD	-37,690.50	
09AUG17	S	1	PD09NOV17		6482.00	6984.04	USD	-12,551.00	
09AUG17	S	2	PD09NOV17		6483.00	6984.04	USD	-25,052.00	
09AUG17	S	1	PD09NOV17		6483.50	6984.04	USD	-12,513.50	
09AUG17	S	3	PD09NOV17		6484.00	6984.04	USD	-37,503.00	
09AUG17	S	1	PD09NOV17		6484.50	6984.04	USD	-12,488.50	
09AUG17	S	3	PD09NOV17		6486.00	6984.04	USD	-37,353.00	
09AUG17	S	1	PD09NOV17		6486.50	6984.04	USD	-12,438.50	
10OCT17	B	5	PD09NOV17		6730.95	6984.04	USD	31,636.25	
13OCT17	B	10	PD09NOV17		6865.43	6984.04	USD	29,652.50	
	NET	**0**	**AVG BGHT 6820.60**	**SOLD 6483.80**				**-126,301.25**	**0.00**
11AUG17	S	1	PD10NOV17		6353.00	6983.96	USD	-15,774.00	
11AUG17	S	3	PD10NOV17		6353.50	6983.96	USD	-47,284.50	
11AUG17	S	1	PD10NOV17		6354.00	6983.96	USD	-15,749.00	
11AUG17	S	1	PD10NOV17		6355.00	6983.96	USD	-15,724.00	
11AUG17	S	1	PD10NOV17		6356.00	6983.96	USD	-15,699.00	
11AUG17	S	1	PD10NOV17		6357.50	6983.96	USD	-15,661.50	
11AUG17	S	2	PD10NOV17		6358.50	6983.96	USD	-31,273.00	
16OCT17	B	10	PD10NOV17		7118.20	6983.96	USD	-33,560.00	
	NET	**0**	**AVG BGHT 7118.20**	**SOLD 6355.30**				**-190,725.00**	**0.00**
20SEP17	S	2	PD20DEC17		6523.50	6997.25	USD	-23,687.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
20SEP17	S 1 PD20DEC17	6525.00	6997.25	USD	-11,806.25	
20SEP17	S 1 PD20DEC17	6526.00	6997.25	USD	-11,781.25	
20SEP17	S 1 PD20DEC17	6527.00	6997.25	USD	-11,756.25	
16OCT17	B 5 PD20DEC17	7128.70	6997.25	USD	-16,431.25	
	NET 0 AVG BGHT 7128.70 SOLD 6525.00				**-75,462.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-138,596.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-138,596.25	-138,596.25	**-138,596.25**	**-138,596.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		154,107.46	154,107.46
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**154,107.46**	**154,107.46**
Initial Margins		-138,596.25	-138,596.25
Excess/(Shortage)		**15,511.21**	**15,511.21**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-138,596.25	-138,596.25
Net Liquidating Value		**15,511.21**	**15,511.21**

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
SAP0118 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB118**

23rd Oct 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		46,242.08	46,242.08
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**46,242.08**	**46,242.08**
Initial Margins		0.00	0.00
Excess/(Shortage)		**46,242.08**	**46,242.08**
FOR INFORMATION ONLY			
Forward Unrealised P&L		291,910.25	291,910.25
Net Liquidating Value		**338,152.33**	**338,152.33**

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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SAP0119A

23rd October 2017

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AUTHORISED 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	6350.00	6981.85	USD	31,592.50	
04AUG17	B	1	PD03NOV17	6372.50	6981.85	USD	15,233.75	
04AUG17	B	1	PD03NOV17	6352.00	6981.85	USD	15,746.25	
04AUG17	B	1	PD03NOV17	6356.00	6981.85	USD	15,646.25	
04AUG17	B	2	PD03NOV17	6357.00	6981.85	USD	31,242.50	
04AUG17	B	1	PD03NOV17	6374.50	6981.85	USD	15,183.75	
04AUG17	B	9	PD03NOV17	6349.00	6981.85	USD	142,391.25	
04AUG17	B	2	PD03NOV17	6366.00	6981.85	USD	30,792.50	
04AUG17	B	3	PD03NOV17	6351.00	6981.85	USD	47,313.75	
04AUG17	B	9	PD03NOV17	6353.50	6981.85	USD	141,378.75	
04AUG17	B	1	PD03NOV17	6355.00	6981.85	USD	15,671.25	
04AUG17	B	5	PD03NOV17	6352.50	6981.85	USD	78,668.75	
04AUG17	B	6	PD03NOV17	6347.50	6981.85	USD	95,152.50	
04AUG17	B	3	PD03NOV17	6358.00	6981.85	USD	46,788.75	
04AUG17	B	15	PD03NOV17	6351.50	6981.85	USD	236,381.25	
04AUG17	B	3	PD03NOV17	6373.50	6981.85	USD	45,626.25	
04AUG17	B	1	PD03NOV17	6356.00	6981.85	USD	15,646.25	
04AUG17	B	4	PD03NOV17	6348.00	6981.85	USD	63,385.00	
04AUG17	B	1	PD03NOV17	6346.00	6981.85	USD	15,896.25	
04AUG17	S	8	PD03NOV17	6329.50	6981.85	USD	-130,470.00	
04AUG17	S	1	PD03NOV17	6330.50	6981.85	USD	-16,283.75	
04AUG17	S	2	PD03NOV17	6321.50	6981.85	USD	-33,017.50	
04AUG17	S	2	PD03NOV17	6322.50	6981.85	USD	-32,967.50	
04AUG17	S	1	PD03NOV17	6324.00	6981.85	USD	-16,446.25	
04AUG17	S	1	PD03NOV17	6325.00	6981.85	USD	-16,421.25	
04AUG17	S	2	PD03NOV17	6326.00	6981.85	USD	-32,792.50	
04AUG17	S	2	PD03NOV17	6327.00	6981.85	USD	-32,742.50	
04AUG17	S	4	PD03NOV17	6332.50	6981.85	USD	-64,935.00	
04AUG17	S	2	PD03NOV17	6331.50	6981.85	USD	-32,517.50	
04AUG17	B	1	PD03NOV17	6384.50	6981.85	USD	14,933.75	
04AUG17	B	2	PD03NOV17	6363.50	6981.85	USD	30,917.50	
04AUG17	S	1	PD03NOV17	6356.00	6981.85	USD	-15,646.25	
04AUG17	S	1	PD03NOV17	6357.00	6981.85	USD	-15,621.25	
04AUG17	S	1	PD03NOV17	6355.00	6981.85	USD	-15,671.25	
14AUG17	S	25	PD03NOV17	6393.09	6981.85	USD	-367,975.00	
25AUG17	S	20	PD03NOV17	6661.92	6981.85	USD	-159,965.00	
	NET	**0**	**AVG BGHT 6354.13**	**SOLD 6442.96**			**162,116.25**	**0.00**
07AUG17	B	1	PD07NOV17	6428.00	6984.18	USD	13,904.50	
07AUG17	B	1	PD07NOV17	6430.50	6984.18	USD	13,842.00	
07AUG17	B	1	PD07NOV17	6424.00	6984.18	USD	14,004.50	
07AUG17	B	7	PD07NOV17	6425.00	6984.18	USD	97,856.50	
07AUG17	B	5	PD07NOV17	6426.00	6984.18	USD	69,772.50	
04SEP17	S	15	PD07NOV17	6908.79	6984.18	USD	-28,271.25	
	NET	**0**	**AVG BGHT 6425.83**	**SOLD 6908.79**			**181,108.75**	**0.00**
08AUG17	S	7	PD08NOV17	6394.50	6984.11	USD	-103,181.75	
08AUG17	S	1	PD08NOV17	6392.50	6984.11	USD	-14,790.25	
08AUG17	S	1	PD08NOV17	6396.50	6984.11	USD	-14,690.25	
08AUG17	S	1	PD08NOV17	6400.00	6984.11	USD	-14,602.75	
08AUG17	S	4	PD08NOV17	6395.50	6984.11	USD	-58,861.00	
08AUG17	S	1	PD08NOV17	6394.50	6984.11	USD	-14,740.25	
08AUG17	B	3	PD08NOV17	6395.50	6984.11	USD	44,145.75	
08AUG17	B	10	PD08NOV17	6396.50	6984.11	USD	146,902.50	
08AUG17	B	2	PD08NOV17	6397.50	6984.11	USD	29,330.50	
08AUG17	B	1	PD08NOV17	6413.00	6984.11	USD	14,277.75	
08AUG17	B	2	PD08NOV17	6411.00	6984.11	USD	28,655.50	
08AUG17	B	2	PD08NOV17	6412.00	6984.11	USD	28,605.50	
08AUG17	B	10	PD08NOV17	6415.00	6984.11	USD	142,277.50	

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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SAP0119A

23rd October 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 10 PD08NOV17	6414.00	6984.11	USD	142,527.50	
08AUG17	S 1 PD08NOV17	6407.00	6984.11	USD	-14,427.75	
08AUG17	B 3 PD08NOV17	6420.00	6984.11	USD	42,308.25	
08AUG17	B 2 PD08NOV17	6425.50	6984.11	USD	27,930.50	
08AUG17	B 1 PD08NOV17	6427.50	6984.11	USD	13,915.25	
08AUG17	B 1 PD08NOV17	6428.50	6984.11	USD	13,890.25	
08AUG17	B 5 PD08NOV17	6430.00	6984.11	USD	69,263.75	
08AUG17	B 5 PD08NOV17	6432.00	6984.11	USD	69,013.75	
08AUG17	B 3 PD08NOV17	6431.00	6984.11	USD	41,483.25	
08AUG17	B 2 PD08NOV17	6433.00	6984.11	USD	27,555.50	
08AUG17	B 9 PD08NOV17	6434.00	6984.11	USD	123,774.75	
08AUG17	B 2 PD08NOV17	6455.00	6984.11	USD	26,455.50	
08AUG17	B 2 PD08NOV17	6457.00	6984.11	USD	26,355.50	
08AUG17	B 1 PD08NOV17	6456.00	6984.11	USD	13,202.75	
04SEP17	S 10 PD08NOV17	6909.35	6984.11	USD	-18,690.00	
11SEP17	S 25 PD08NOV17	6734.33	6984.11	USD	-156,112.50	
	NET +25 AVG BGHT 6419.97 SOLD 6662.47				**661,775.00**	**0.00**
10AUG17	S 1 PD10NOV17	6452.00	6983.96	USD	-13,299.00	
10AUG17	S 3 PD10NOV17	6455.00	6983.96	USD	-39,672.00	
10AUG17	S 1 PD10NOV17	6453.00	6983.96	USD	-13,274.00	
10AUG17	S 2 PD10NOV17	6447.50	6983.96	USD	-26,823.00	
10AUG17	S 2 PD10NOV17	6445.00	6983.96	USD	-26,948.00	
10AUG17	S 1 PD10NOV17	6444.00	6983.96	USD	-13,499.00	
10AUG17	S 1 PD10NOV17	6446.50	6983.96	USD	-13,436.50	
10AUG17	S 1 PD10NOV17	6451.00	6983.96	USD	-13,324.00	
10AUG17	S 4 PD10NOV17	6449.50	6983.96	USD	-53,446.00	
10AUG17	S 3 PD10NOV17	6448.50	6983.96	USD	-40,159.50	
10AUG17	S 1 PD10NOV17	6453.50	6983.96	USD	-13,261.50	
10AUG17	S 2 PD10NOV17	6454.50	6983.96	USD	-26,473.00	
10AUG17	S 2 PD10NOV17	6452.50	6983.96	USD	-26,573.00	
10AUG17	S 1 PD10NOV17	6458.00	6983.96	USD	-13,149.00	
14AUG17	B 25 PD10NOV17	6395.78	6983.96	USD	367,612.50	
	NET 0 AVG BGHT 6395.78 SOLD 6450.62				**34,275.00**	**0.00**
14AUG17	B 1 PD14NOV17	6401.50	6983.82	USD	14,558.00	
14AUG17	B 1 PD14NOV17	6398.50	6983.82	USD	14,633.00	
14AUG17	B 2 PD14NOV17	6397.50	6983.82	USD	29,316.00	
14AUG17	B 1 PD14NOV17	6402.00	6983.82	USD	14,545.50	
14AUG17	B 1 PD14NOV17	6405.50	6983.82	USD	14,458.00	
14AUG17	B 1 PD14NOV17	6411.00	6983.82	USD	14,320.50	
14AUG17	B 2 PD14NOV17	6415.00	6983.82	USD	28,441.00	
14AUG17	B 1 PD14NOV17	6416.50	6983.82	USD	14,183.00	
14AUG17	B 3 PD14NOV17	6418.50	6983.82	USD	42,399.00	
14AUG17	B 2 PD14NOV17	6417.50	6983.82	USD	28,316.00	
14AUG17	B 1 PD14NOV17	6404.00	6983.82	USD	14,495.50	
14AUG17	B 2 PD14NOV17	6403.00	6983.82	USD	29,041.00	
14AUG17	B 3 PD14NOV17	6400.00	6983.82	USD	43,786.50	
14AUG17	B 4 PD14NOV17	6400.00	6983.82	USD	58,382.00	
	NET +25 AVG BGHT 6406.42				**360,875.00**	**0.00**
18AUG17	S 2 PD17NOV17	6508.50	6982.75	USD	-23,712.50	
18AUG17	S 2 PD17NOV17	6506.00	6982.75	USD	-23,837.50	
18AUG17	S 1 PD17NOV17	6501.50	6982.75	USD	-12,031.25	
18AUG17	B 2 PD17NOV17	6487.00	6982.75	USD	24,787.50	
18AUG17	B 3 PD17NOV17	6486.00	6982.75	USD	37,256.25	
	NET 0 AVG BGHT 6486.40 SOLD 6506.10				**2,462.50**	**0.00**
24AUG17	S 1 PD24NOV17	6614.50	6986.02	USD	-9,288.00	
24AUG17	S 1 PD24NOV17	6623.00	6986.02	USD	-9,075.50	

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SAP0119A

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24AUG17	S	3	PD24NOV17	6622.00	6986.02	USD	-27,301.50	
24AUG17	S	1	PD24NOV17	6625.50	6986.02	USD	-9,013.00	
24AUG17	S	3	PD24NOV17	6618.50	6986.02	USD	-27,564.00	
24AUG17	S	3	PD24NOV17	6617.00	6986.02	USD	-27,676.50	
24AUG17	S	3	PD24NOV17	6616.00	6986.02	USD	-27,751.50	
24AUG17	S	2	PD24NOV17	6614.00	6986.02	USD	-18,601.00	
24AUG17	S	3	PD24NOV17	6611.50	6986.02	USD	-28,089.00	
25AUG17	B	20	PD24NOV17	6666.20	6986.02	USD	159,910.00	
	NET	**0**	**AVG BGHT 6666.20**	**SOLD 6617.30**			**-24,450.00**	**0.00**
01SEP17	S	1	PD01DEC17	6818.00	6989.30	USD	-4,282.50	
01SEP17	S	3	PD01DEC17	6819.00	6989.30	USD	-12,772.50	
01SEP17	S	3	PD01DEC17	6814.50	6989.30	USD	-13,110.00	
01SEP17	S	1	PD01DEC17	6815.50	6989.30	USD	-4,345.00	
01SEP17	S	4	PD01DEC17	6820.00	6989.30	USD	-16,930.00	
01SEP17	S	4	PD01DEC17	6824.50	6989.30	USD	-16,480.00	
01SEP17	S	1	PD01DEC17	6823.50	6989.30	USD	-4,145.00	
01SEP17	S	8	PD01DEC17	6822.00	6989.30	USD	-33,460.00	
04SEP17	B	25	PD01DEC17	6916.01	6989.30	USD	45,806.25	
	NET	**0**	**AVG BGHT 6916.01**	**SOLD 6820.46**			**-59,718.75**	**0.00**
08SEP17	S	2	PD08DEC17	6820.00	6992.57	USD	-8,628.50	
08SEP17	S	2	PD08DEC17	6821.00	6992.57	USD	-8,578.50	
08SEP17	S	1	PD08DEC17	6823.50	6992.57	USD	-4,226.75	
08SEP17	S	2	PD08DEC17	6824.50	6992.57	USD	-8,403.50	
08SEP17	S	1	PD08DEC17	6827.50	6992.57	USD	-4,126.75	
08SEP17	S	1	PD08DEC17	6830.50	6992.57	USD	-4,051.75	
08SEP17	S	1	PD08DEC17	6825.00	6992.57	USD	-4,189.25	
08SEP17	S	1	PD08DEC17	6826.00	6992.57	USD	-4,164.25	
08SEP17	S	2	PD08DEC17	6828.50	6992.57	USD	-8,203.50	
08SEP17	S	1	PD08DEC17	6829.50	6992.57	USD	-4,076.75	
08SEP17	S	1	PD08DEC17	6817.50	6992.57	USD	-4,376.75	
08SEP17	S	2	PD08DEC17	6818.50	6992.57	USD	-8,703.50	
08SEP17	S	1	PD08DEC17	6816.50	6992.57	USD	-4,401.75	
08SEP17	S	5	PD08DEC17	6815.00	6992.57	USD	-22,196.25	
08SEP17	S	1	PD08DEC17	6805.50	6992.57	USD	-4,676.75	
08SEP17	S	1	PD08DEC17	6829.50	6992.57	USD	-4,076.75	
11SEP17	B	25	PD08DEC17	6746.70	6992.57	USD	153,668.75	
	NET	**0**	**AVG BGHT 6746.70**	**SOLD 6821.24**			**46,587.50**	**0.00**
13SEP17	B	1	PD13DEC17	6595.00	6994.91	USD	9,997.75	
29SEP17	S	1	PD13DEC17	6475.98	6994.91	USD	-12,973.25	
	NET	**0**	**AVG BGHT 6595.00**	**SOLD 6475.98**			**-2,975.50**	**0.00**
27SEP17	S	1	PD27DEC17	6454.00	6998.06	USD	-13,601.50	
29SEP17	B	1	PD27DEC17	6480.13	6998.06	USD	12,948.25	
	NET	**0**	**AVG BGHT 6480.13**	**SOLD 6454.00**			**-653.25**	**0.00**
05OCT17	S	1	PD05JAN18	6691.00	7003.13	USD	-7,803.25	
05OCT17	S	1	PD05JAN18	6686.00	7003.13	USD	-7,928.25	
05OCT17	S	2	PD05JAN18	6704.50	7003.13	USD	-14,931.50	
23OCT17	B	4	PD05JAN18	7003.13	7003.13	USD	0.00	
	NET	**0**	**AVG BGHT 7003.13**	**SOLD 6696.50**			**-30,663.00**	**0.00**
10OCT17	B	1	PD10JAN18	6704.00	7005.94	USD	7,548.50	
10OCT17	B	2	PD10JAN18	6706.00	7005.94	USD	14,997.00	
10OCT17	B	1	PD10JAN18	6705.00	7005.94	USD	7,523.50	
23OCT17	S	4	PD10JAN18	7005.74	7005.94	USD	-20.00	
	NET	**0**	**AVG BGHT 6705.25**	**SOLD 7005.74**			**30,049.00**	**0.00**
16OCT17	S	1	PD16JAN18	7099.00	7006.50	USD	2,312.50	
16OCT17	S	1	PD16JAN18	7094.50	7006.50	USD	2,200.00	

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OPEN POSITION STATEMENT

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SAP0119A

23rd October 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					
23OCT17	B 2 PD16JAN18	7006.50	7006.50	USD	0.00	
	NET 0 AVG BGHT 7006.50 SOLD 7096.75				**4,512.50**	**0.00**
17OCT17	B 1 PD17JAN18	7021.00	7006.00	USD	-375.00	
23OCT17	S 1 PD17JAN18	7005.80	7006.00	USD	-5.00	
	NET 0 AVG BGHT 7021.00 SOLD 7005.80				**-380.00**	**0.00**
18OCT17	B 1 PD18JAN18	7051.00	7004.50	USD	-1,162.50	
23OCT17	S 1 PD18JAN18	7004.30	7004.50	USD	-5.00	
	NET 0 AVG BGHT 7051.00 SOLD 7004.30				**-1,167.50**	**0.00**
	CMX COPPER 25,000 CMX					
08AUG17	S 1 DEC17	293.650	318.800	USD	-6,287.50	
08AUG17	S 11 DEC17	293.700	318.800	USD	-69,025.00	
08AUG17	S 7 DEC17	293.750	318.800	USD	-43,837.50	
08AUG17	S 6 DEC17	293.900	318.800	USD	-37,350.00	
08AUG17	S 2 DEC17	293.850	318.800	USD	-12,475.00	
08AUG17	S 14 DEC17	293.800	318.800	USD	-87,500.00	
14AUG17	S 2 DEC17	292.150	318.800	USD	-13,325.00	
14AUG17	S 3 DEC17	292.100	318.800	USD	-20,025.00	
14AUG17	S 1 DEC17	292.050	318.800	USD	-6,687.50	
14AUG17	S 2 DEC17	292.400	318.800	USD	-13,200.00	
14AUG17	S 4 DEC17	292.900	318.800	USD	-25,900.00	
14AUG17	S 3 DEC17	292.950	318.800	USD	-19,387.50	
14AUG17	S 3 DEC17	293.050	318.800	USD	-19,312.50	
14AUG17	S 6 DEC17	293.000	318.800	USD	-38,700.00	
14AUG17	S 3 DEC17	292.700	318.800	USD	-19,575.00	
14AUG17	S 2 DEC17	292.500	318.800	USD	-13,150.00	
14AUG17	S 15 DEC17	292.200	318.800	USD	-99,750.00	
14AUG17	S 3 DEC17	292.350	318.800	USD	-19,837.50	
14AUG17	S 8 DEC17	292.300	318.800	USD	-53,000.00	
13SEP17	S 2 DEC17	299.850	318.800	USD	-9,475.00	
10OCT17	S 2 DEC17	304.500	318.800	USD	-7,150.00	
10OCT17	S 2 DEC17	304.600	318.800	USD	-7,100.00	
10OCT17	S 4 DEC17	304.550	318.800	USD	-14,250.00	
17OCT17	S 2 DEC17	318.950	318.800	USD	75.00	
18OCT17	S 2 DEC17	320.250	318.800	USD	725.00	
	NET -110 AVG SOLD 294.964				**-655,500.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-7,366,202.75
CMX Copper	FUTURES	8,111,500.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-655,500.00	-655,500.00	**-655,500.00**	**-655,500.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	1,363,753.50	1,363,753.50	**1,363,753.50**	**1,363,753.50**

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23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-194,930.58	-194,930.58
Variation Margins	- Futures	-655,500.00	-655,500.00
	- Options	0.00	0.00
TOTAL EQUITY		**-850,430.58**	**-850,430.58**
Initial Margins		-346,500.00	-346,500.00
Excess/(Shortage)		**-1,196,930.58**	**-1,196,930.58**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,363,753.50	1,363,753.50
Net Liquidating Value		**513,322.92**	**513,322.92**

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
SAP0119
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB119**

23rd Oct 2017

COB Global

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LONDON EC2Y 9HD PHONE (44) 20 3037 4343
Authorised and regulated by the Australian Prudential Regulation Authority. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

GROUP FINANCIAL SUMMARY

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-194,930.58	-194,930.58
Variation Margins	- Futures	-655,500.00	-655,500.00
	- Options	0.00	0.00
TOTAL EQUITY		**-850,430.58**	**-850,430.58**
Initial Margins		-346,500.00	-346,500.00
Excess/(Shortage)		**-1,196,930.58**	**-1,196,930.58**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,363,753.50	1,363,753.50
Net Liquidating Value		**513,322.92**	**513,322.92**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6044.00	6975.25	USD	-23,281.25	
25JUL17	S 1 PD25OCT17	6048.50	6975.25	USD	-23,168.75	
25JUL17	S 1 PD25OCT17	6046.50	6975.25	USD	-23,218.75	
25JUL17	S 2 PD25OCT17	6047.50	6975.25	USD	-46,387.50	
25JUL17	B 2 PD25OCT17	6179.00	6975.25	USD	39,812.50	
25JUL17	B 3 PD25OCT17	6181.50	6975.25	USD	59,531.25	
	NET 0 AVG BGHT 6180.50 SOLD 6046.80				**-16,712.50**	**0.00**
26JUL17	S 1 PD26OCT17	6349.00	6975.75	USD	-15,668.75	
26JUL17	S 1 PD26OCT17	6356.00	6975.75	USD	-15,493.75	
26JUL17	S 2 PD26OCT17	6356.50	6975.75	USD	-30,962.50	
26JUL17	S 1 PD26OCT17	6353.50	6975.75	USD	-15,556.25	
26JUL17	B 1 PD26OCT17	6280.00	6975.75	USD	17,393.75	
26JUL17	B 2 PD26OCT17	6271.50	6975.75	USD	35,212.50	
26JUL17	B 1 PD26OCT17	6273.50	6975.75	USD	17,556.25	
26JUL17	B 2 PD26OCT17	6274.50	6975.75	USD	35,062.50	
26JUL17	S 1 PD26OCT17	6358.00	6975.75	USD	-15,443.75	
	NET 0 AVG BGHT 6274.25 SOLD 6354.92				**12,100.00**	**0.00**
28JUL17	S 1 PD27OCT17	6284.00	6976.25	USD	-17,306.25	
28JUL17	S 1 PD27OCT17	6284.50	6976.25	USD	-17,293.75	
28JUL17	S 1 PD27OCT17	6281.00	6976.25	USD	-17,381.25	
28JUL17	S 1 PD27OCT17	6280.50	6976.25	USD	-17,393.75	
28JUL17	S 1 PD27OCT17	6276.00	6976.25	USD	-17,506.25	
31JUL17	B 5 PD27OCT17	6367.95	6976.25	USD	76,037.50	
	NET 0 AVG BGHT 6367.95 SOLD 6281.20				**-10,843.75**	**0.00**
01AUG17	S 1 PD01NOV17	6355.50	6980.25	USD	-15,618.75	
01AUG17	S 1 PD01NOV17	6352.00	6980.25	USD	-15,706.25	
01AUG17	S 1 PD01NOV17	6354.00	6980.25	USD	-15,656.25	
01AUG17	S 1 PD01NOV17	6353.00	6980.25	USD	-15,681.25	
01AUG17	B 1 PD01NOV17	6346.50	6980.25	USD	15,843.75	
01AUG17	S 1 PD01NOV17	6353.00	6980.25	USD	-15,681.25	
01AUG17	S 1 PD01NOV17	6355.00	6980.25	USD	-15,631.25	
02AUG17	B 5 PD01NOV17	6351.87	6980.25	USD	78,547.50	
	NET 0 AVG BGHT 6350.98 SOLD 6353.75				**416.25**	**0.00**
02AUG17	S 1 PD02NOV17	6335.50	6981.05	USD	-16,138.75	
02AUG17	S 2 PD02NOV17	6335.00	6981.05	USD	-32,302.50	
02AUG17	S 2 PD02NOV17	6334.00	6981.05	USD	-32,352.50	
02AUG17	B 2 PD02NOV17	6337.00	6981.05	USD	32,202.50	
02AUG17	S 1 PD02NOV17	6339.00	6981.05	USD	-16,051.25	
02AUG17	S 1 PD02NOV17	6342.00	6981.05	USD	-15,976.25	
02AUG17	B 5 PD02NOV17	6352.00	6981.05	USD	78,631.25	
	NET 0 AVG BGHT 6347.71 SOLD 6336.36				**-1,987.50**	**0.00**
03AUG17	S 1 PD03NOV17	6314.50	6981.85	USD	-16,683.75	
03AUG17	S 3 PD03NOV17	6314.00	6981.85	USD	-50,088.75	
03AUG17	S 1 PD03NOV17	6316.50	6981.85	USD	-16,633.75	
04AUG17	B 5 PD03NOV17	6372.20	6981.85	USD	76,206.25	
	NET 0 AVG BGHT 6372.20 SOLD 6314.60				**-7,200.00**	**0.00**
07AUG17	S 1 PD07NOV17	6359.50	6984.18	USD	-15,617.00	
07AUG17	S 1 PD07NOV17	6365.00	6984.18	USD	-15,479.50	
07AUG17	S 1 PD07NOV17	6346.50	6984.18	USD	-15,942.00	
07AUG17	S 1 PD07NOV17	6353.50	6984.18	USD	-15,767.00	
07AUG17	S 1 PD07NOV17	6362.50	6984.18	USD	-15,542.00	
07AUG17	B 1 PD07NOV17	6440.00	6984.18	USD	13,604.50	
07AUG17	B 1 PD07NOV17	6442.50	6984.18	USD	13,542.00	
07AUG17	B 2 PD07NOV17	6429.50	6984.18	USD	27,734.00	
07AUG17	B 1 PD07NOV17	6423.50	6984.18	USD	14,017.00	
	NET 0 AVG BGHT 6433.00 SOLD 6357.40					**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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SAP0122A

23rd October 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					
					-9,450.00	
08AUG17	S 4 PD08NOV17	6393.00	6984.11	USD	-59,111.00	
08AUG17	S 1 PD08NOV17	6394.00	6984.11	USD	-14,752.75	
09AUG17	B 5 PD08NOV17	6454.82	6984.11	USD	66,161.25	
	NET 0 AVG BGHT 6454.82 SOLD 6393.20				**-7,702.50**	**0.00**
14AUG17	S 1 PD14NOV17	6407.50	6983.82	USD	-14,408.00	
14AUG17	S 1 PD14NOV17	6408.00	6983.82	USD	-14,395.50	
14AUG17	S 1 PD14NOV17	6410.50	6983.82	USD	-14,333.00	
14AUG17	S 1 PD14NOV17	6413.00	6983.82	USD	-14,270.50	
14AUG17	S 1 PD14NOV17	6415.00	6983.82	USD	-14,220.50	
14AUG17	B 2 PD14NOV17	6407.50	6983.82	USD	28,816.00	
14AUG17	B 3 PD14NOV17	6406.50	6983.82	USD	43,299.00	
	NET 0 AVG BGHT 6406.90 SOLD 6410.80				**487.50**	**0.00**
16AUG17	S 1 PD16NOV17	6367.50	6982.75	USD	-15,381.25	
16AUG17	S 1 PD16NOV17	6368.50	6982.75	USD	-15,356.25	
16AUG17	S 1 PD16NOV17	6363.00	6982.75	USD	-15,493.75	
16AUG17	S 1 PD16NOV17	6366.50	6982.75	USD	-15,406.25	
16AUG17	S 1 PD16NOV17	6363.00	6982.75	USD	-15,493.75	
16AUG17	B 1 PD16NOV17	6490.00	6982.75	USD	12,318.75	
16AUG17	B 1 PD16NOV17	6489.00	6982.75	USD	12,343.75	
16AUG17	B 1 PD16NOV17	6487.00	6982.75	USD	12,393.75	
16AUG17	B 2 PD16NOV17	6486.00	6982.75	USD	24,837.50	
	NET 0 AVG BGHT 6487.60 SOLD 6365.70				**-15,237.50**	**0.00**
17AUG17	B 1 PD17NOV17	6544.00	6982.75	USD	10,968.75	
17AUG17	B 1 PD17NOV17	6541.00	6982.75	USD	11,043.75	
17AUG17	B 2 PD17NOV17	6539.50	6982.75	USD	22,162.50	
17AUG17	B 1 PD17NOV17	6536.50	6982.75	USD	11,156.25	
17AUG17	B 2 PD17NOV17	6540.50	6982.75	USD	22,112.50	
17AUG17	B 3 PD17NOV17	6543.00	6982.75	USD	32,981.25	
18AUG17	S 6 PD17NOV17	6500.00	6982.75	USD	-72,412.50	
18AUG17	S 2 PD17NOV17	6501.00	6982.75	USD	-24,087.50	
18AUG17	S 2 PD17NOV17	6502.00	6982.75	USD	-24,037.50	
	NET 0 AVG BGHT 6541.05 SOLD 6500.60				**-10,112.50**	**0.00**
21AUG17	S 2 PD21NOV17	6506.50	6984.62	USD	-23,906.00	
21AUG17	S 3 PD21NOV17	6507.50	6984.62	USD	-35,784.00	
21AUG17	B 1 PD21NOV17	6601.00	6984.62	USD	9,590.50	
21AUG17	B 1 PD21NOV17	6598.50	6984.62	USD	9,653.00	
21AUG17	B 1 PD21NOV17	6623.00	6984.62	USD	9,040.50	
21AUG17	B 1 PD21NOV17	6599.00	6984.62	USD	9,640.50	
21AUG17	B 1 PD21NOV17	6593.00	6984.62	USD	9,790.50	
	NET 0 AVG BGHT 6602.90 SOLD 6507.10				**-11,975.00**	**0.00**
23AUG17	B 1 PD24NOV17	6568.00	6986.02	USD	10,450.50	
23AUG17	B 1 PD24NOV17	6564.50	6986.02	USD	10,538.00	
23AUG17	B 2 PD24NOV17	6562.50	6986.02	USD	21,176.00	
23AUG17	B 1 PD24NOV17	6561.50	6986.02	USD	10,613.00	
23AUG17	B 5 PD24NOV17	6560.00	6986.02	USD	53,252.50	
24AUG17	S 1 PD24NOV17	6617.00	6986.02	USD	-9,225.50	
24AUG17	S 3 PD24NOV17	6620.50	6986.02	USD	-27,414.00	
24AUG17	S 1 PD24NOV17	6619.00	6986.02	USD	-9,175.50	
24AUG17	S 1 PD24NOV17	6619.50	6986.02	USD	-9,163.00	
24AUG17	S 1 PD24NOV17	6624.50	6986.02	USD	-9,038.00	
24AUG17	S 2 PD24NOV17	6623.00	6986.02	USD	-18,151.00	
24AUG17	S 1 PD24NOV17	6616.50	6986.02	USD	-9,238.00	
	NET 0 AVG BGHT 6561.90 SOLD 6620.40				**14,625.00**	**0.00**
29AUG17	S 1 PD29NOV17	6764.00	6988.36	USD	-5,609.00	

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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SAP0122A

23rd October 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	6765.50	6988.36	USD	-5,571.50	
29AUG17	S 1 PD29NOV17	6767.00	6988.36	USD	-5,534.00	
29AUG17	S 1 PD29NOV17	6763.50	6988.36	USD	-5,621.50	
29AUG17	S 1 PD29NOV17	6761.50	6988.36	USD	-5,671.50	
30AUG17	B 5 PD29NOV17	6768.95	6988.36	USD	27,426.25	
	NET 0 AVG BGHT 6768.95 SOLD 6764.30				**-581.25**	**0.00**
26SEP17	B 2 PD27DEC17	6479.50	6998.06	USD	25,928.00	
26SEP17	B 2 PD27DEC17	6484.00	6998.06	USD	25,703.00	
26SEP17	B 1 PD27DEC17	6485.00	6998.06	USD	12,826.50	
26SEP17	B 1 PD27DEC17	6490.00	6998.06	USD	12,701.50	
26SEP17	B 1 PD27DEC17	6492.00	6998.06	USD	12,651.50	
26SEP17	B 3 PD27DEC17	6493.00	6998.06	USD	37,879.50	
	NET +10 AVG BGHT 6487.30				**127,690.00**	**0.00**
28SEP17	B 1 PD28DEC17	6559.50	6998.63	USD	10,978.25	
28SEP17	B 3 PD28DEC17	6557.00	6998.63	USD	33,122.25	
28SEP17	B 1 PD28DEC17	6552.00	6998.63	USD	11,165.75	
28SEP17	B 1 PD28DEC17	6553.50	6998.63	USD	11,128.25	
28SEP17	B 2 PD28DEC17	6554.50	6998.63	USD	22,206.50	
28SEP17	B 2 PD28DEC17	6553.00	6998.63	USD	22,281.50	
	NET +10 AVG BGHT 6555.10				**110,882.50**	**0.00**
	CMX COPPER 25,000 CMX					
26SEP17	S 4 MAR18	296.350	320.750	USD	-24,400.00	
26SEP17	S 2 MAR18	296.600	320.750	USD	-12,075.00	
26SEP17	S 2 MAR18	296.550	320.750	USD	-12,100.00	
26SEP17	S 3 MAR18	296.650	320.750	USD	-18,075.00	
26SEP17	S 2 MAR18	296.900	320.750	USD	-11,925.00	
26SEP17	S 2 MAR18	296.950	320.750	USD	-11,900.00	
26SEP17	S 7 MAR18	297.050	320.750	USD	-41,475.00	
28SEP17	S 2 MAR18	300.050	320.750	USD	-10,350.00	
28SEP17	S 4 MAR18	299.950	320.750	USD	-20,800.00	
28SEP17	S 3 MAR18	300.000	320.750	USD	-15,562.50	
28SEP17	S 2 MAR18	299.800	320.750	USD	-10,475.00	
28SEP17	S 8 MAR18	299.850	320.750	USD	-41,800.00	
28SEP17	S 3 MAR18	299.900	320.750	USD	-15,637.50	
	NET -44 AVG SOLD 298.334				**-246,575.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-3,324,773.75
CMX Copper	FUTURES	3,281,675.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-246,575.00	-246,575.00	**-246,575.00**	**-246,575.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	174,398.75	174,398.75	**174,398.75**	**174,398.75**

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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SAP0122A

23rd October 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		380,676.05	380,676.05
Variation Margins	- Futures	-246,575.00	-246,575.00
	- Options	0.00	0.00
TOTAL EQUITY		**134,101.05**	**134,101.05**
Initial Margins		-214,151.25	-214,151.25
Excess/(Shortage)		**-80,050.20**	**-80,050.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		174,398.75	174,398.75
Net Liquidating Value		**308,499.80**	**308,499.80**

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
SAP0122 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB122**

23rd Oct 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		380,676.05	380,676.05
Variation Margins	- Futures	-246,575.00	-246,575.00
	- Options	0.00	0.00
TOTAL EQUITY		**134,101.05**	**134,101.05**
Initial Margins		-214,151.25	-214,151.25
Excess/(Shortage)		**-80,050.20**	**-80,050.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		174,398.75	174,398.75
Net Liquidating Value		**308,499.80**	**308,499.80**

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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SAP0124B

23rd October 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					
08AUG17	B 5 PD08NOV17	6482.50	6984.11	USD	62,701.25	
08AUG17	B 5 PD08NOV17	6475.00	6984.11	USD	63,638.75	
08AUG17	B 5 PD08NOV17	6480.00	6984.11	USD	63,013.75	
08AUG17	B 5 PD08NOV17	6474.50	6984.11	USD	63,701.25	
12SEP17	S 15 PD08NOV17	6675.58	6984.11	USD	-115,698.75	
15SEP17	S 5 PD08NOV17	6490.75	6984.11	USD	-61,670.00	
	NET 0 AVG BGHT 6478.00 SOLD 6629.37				**75,686.25**	**0.00**
16AUG17	B 3 PD16NOV17	6544.00	6982.75	USD	32,906.25	
16AUG17	B 2 PD16NOV17	6544.00	6982.75	USD	21,937.50	
15SEP17	S 5 PD16NOV17	6495.00	6982.75	USD	-60,968.75	
	NET 0 AVG BGHT 6544.00 SOLD 6495.00				**-6,125.00**	**0.00**
08SEP17	S 5 PD08DEC17	6692.50	6992.57	USD	-37,508.75	
08SEP17	S 5 PD08DEC17	6685.00	6992.57	USD	-38,446.25	
08SEP17	S 5 PD08DEC17	6683.00	6992.57	USD	-38,696.25	
12SEP17	B 15 PD08DEC17	6688.32	6992.57	USD	114,093.75	
	NET 0 AVG BGHT 6688.32 SOLD 6686.83				**-557.50**	**0.00**
11SEP17	S 3 PD11DEC17	6744.50	6993.98	USD	-18,711.00	
11SEP17	S 1 PD11DEC17	6744.00	6993.98	USD	-6,249.50	
11SEP17	S 6 PD11DEC17	6745.50	6993.98	USD	-37,272.00	
15SEP17	B 10 PD11DEC17	6505.54	6993.98	USD	122,110.00	
	NET 0 AVG BGHT 6505.54 SOLD 6745.05				**59,877.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	128,881.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	128,881.25	128,881.25	**128,881.25**	**128,881.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-122,572.75	-122,572.75
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-122,572.75**	**-122,572.75**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-122,572.75**	**-122,572.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		128,881.25	128,881.25
Net Liquidating Value		**6,308.50**	**6,308.50**

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
SAP0124 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB124**

23rd Oct 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		-122,572.75	-122,572.75
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-122,572.75**	**-122,572.75**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-122,572.75**	**-122,572.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		128,881.25	128,881.25
Net Liquidating Value		**6,308.50**	**6,308.50**

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
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SAP0127A

23rd October 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					
31AUG17	B 1 PD30NOV17	6799.00	6988.83	USD	4,745.75	
31AUG17	B 1 PD30NOV17	6798.50	6988.83	USD	4,758.25	
31AUG17	B 3 PD30NOV17	6805.00	6988.83	USD	13,787.25	
05SEP17	S 5 PD30NOV17	6897.98	6988.83	USD	-11,356.25	
	NET 0 AVG BGHT 6802.50 SOLD 6897.98				**11,935.00**	**0.00**
01SEP17	B 1 PD01DEC17	6825.00	6989.30	USD	4,107.50	
01SEP17	B 3 PD01DEC17	6824.50	6989.30	USD	12,360.00	
01SEP17	B 1 PD01DEC17	6825.50	6989.30	USD	4,095.00	
01SEP17	B 2 PD01DEC17	6820.00	6989.30	USD	8,465.00	
01SEP17	B 3 PD01DEC17	6818.00	6989.30	USD	12,847.50	
01SEP17	B 1 PD01DEC17	6815.00	6989.30	USD	4,357.50	
01SEP17	B 3 PD01DEC17	6822.00	6989.30	USD	12,547.50	
01SEP17	B 4 PD01DEC17	6817.00	6989.30	USD	17,230.00	
01SEP17	B 3 PD01DEC17	6816.50	6989.30	USD	12,960.00	
01SEP17	B 6 PD01DEC17	6816.00	6989.30	USD	25,995.00	
01SEP17	B 6 PD01DEC17	6819.00	6989.30	USD	25,545.00	
01SEP17	B 1 PD01DEC17	6817.50	6989.30	USD	4,295.00	
01SEP17	B 4 PD01DEC17	6812.50	6989.30	USD	17,680.00	
01SEP17	B 3 PD01DEC17	6815.50	6989.30	USD	13,035.00	
01SEP17	B 4 PD01DEC17	6814.50	6989.30	USD	17,480.00	
01SEP17	B 5 PD01DEC17	6813.50	6989.30	USD	21,975.00	
01SEP17	B 3 PD01DEC17	6810.50	6989.30	USD	13,410.00	
01SEP17	B 1 PD01DEC17	6809.50	6989.30	USD	4,495.00	
01SEP17	B 4 PD01DEC17	6807.50	6989.30	USD	18,180.00	
01SEP17	B 3 PD01DEC17	6808.50	6989.30	USD	13,560.00	
01SEP17	B 1 PD01DEC17	6811.50	6989.30	USD	4,445.00	
01SEP17	B 2 PD01DEC17	6809.00	6989.30	USD	9,015.00	
01SEP17	B 2 PD01DEC17	6810.00	6989.30	USD	8,965.00	
01SEP17	B 6 PD01DEC17	6808.00	6989.30	USD	27,195.00	
01SEP17	B 12 PD01DEC17	6807.00	6989.30	USD	54,690.00	
01SEP17	B 1 PD01DEC17	6801.50	6989.30	USD	4,695.00	
01SEP17	B 3 PD01DEC17	6806.50	6989.30	USD	13,710.00	
01SEP17	B 4 PD01DEC17	6804.00	6989.30	USD	18,530.00	
01SEP17	B 11 PD01DEC17	6806.00	6989.30	USD	50,407.50	
01SEP17	B 8 PD01DEC17	6805.50	6989.30	USD	36,760.00	
01SEP17	B 14 PD01DEC17	6805.00	6989.30	USD	64,505.00	
01SEP17	B 6 PD01DEC17	6803.00	6989.30	USD	27,945.00	
01SEP17	B 5 PD01DEC17	6802.50	6989.30	USD	23,350.00	
01SEP17	B 7 PD01DEC17	6803.50	6989.30	USD	32,515.00	
01SEP17	B 1 PD01DEC17	6820.00	6989.30	USD	4,232.50	
01SEP17	S 3 PD01DEC17	6801.50	6989.30	USD	-14,085.00	
01SEP17	B 2 PD01DEC17	6814.00	6989.30	USD	8,765.00	
01SEP17	S 1 PD01DEC17	6798.00	6989.30	USD	-4,782.50	
01SEP17	S 1 PD01DEC17	6797.00	6989.30	USD	-4,807.50	
01SEP17	S 1 PD01DEC17	6785.50	6989.30	USD	-5,095.00	
01SEP17	S 1 PD01DEC17	6780.00	6989.30	USD	-5,232.50	
01SEP17	S 1 PD01DEC17	6781.00	6989.30	USD	-5,207.50	
01SEP17	S 2 PD01DEC17	6780.50	6989.30	USD	-10,440.00	
01SEP17	S 1 PD01DEC17	6781.50	6989.30	USD	-5,195.00	
01SEP17	S 2 PD01DEC17	6782.50	6989.30	USD	-10,340.00	
01SEP17	S 3 PD01DEC17	6787.00	6989.30	USD	-15,172.50	
01SEP17	S 2 PD01DEC17	6788.50	6989.30	USD	-10,040.00	
01SEP17	S 1 PD01DEC17	6791.00	6989.30	USD	-4,957.50	
01SEP17	S 1 PD01DEC17	6786.50	6989.30	USD	-5,070.00	
01SEP17	S 5 PD01DEC17	6798.50	6989.30	USD	-23,850.00	
01SEP17	S 4 PD01DEC17	6801.00	6989.30	USD	-18,830.00	
01SEP17	S 2 PD01DEC17	6800.50	6989.30	USD	-9,440.00	

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

23rd October 2017

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AUTHORISED 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	6989.30	USD	-9,490.00	
01SEP17	S 1 PD01DEC17	6816.00	6989.30	USD	-4,332.50	
01SEP17	S 2 PD01DEC17	6811.50	6989.30	USD	-8,890.00	
01SEP17	S 2 PD01DEC17	6812.50	6989.30	USD	-8,840.00	
01SEP17	S 1 PD01DEC17	6813.50	6989.30	USD	-4,395.00	
01SEP17	S 5 PD01DEC17	6808.00	6989.30	USD	-22,662.50	
01SEP17	S 2 PD01DEC17	6809.00	6989.30	USD	-9,015.00	
01SEP17	S 2 PD01DEC17	6810.00	6989.30	USD	-8,965.00	
01SEP17	S 1 PD01DEC17	6811.00	6989.30	USD	-4,457.50	
01SEP17	S 1 PD01DEC17	6822.50	6989.30	USD	-4,170.00	
01SEP17	S 4 PD01DEC17	6822.00	6989.30	USD	-16,730.00	
01SEP17	B 1 PD01DEC17	6829.50	6989.30	USD	3,995.00	
01SEP17	B 4 PD01DEC17	6828.50	6989.30	USD	16,080.00	
01SEP17	S 2 PD01DEC17	6798.50	6989.30	USD	-9,540.00	
01SEP17	S 1 PD01DEC17	6828.50	6989.30	USD	-4,020.00	
01SEP17	S 1 PD01DEC17	6829.50	6989.30	USD	-3,995.00	
01SEP17	S 1 PD01DEC17	6833.00	6989.30	USD	-3,907.50	
01SEP17	S 2 PD01DEC17	6838.50	6989.30	USD	-7,540.00	
01SEP17	S 5 PD01DEC17	6835.00	6989.30	USD	-19,287.50	
01SEP17	S 1 PD01DEC17	6835.50	6989.30	USD	-3,845.00	
01SEP17	S 3 PD01DEC17	6832.50	6989.30	USD	-11,760.00	
01SEP17	S 2 PD01DEC17	6831.50	6989.30	USD	-7,890.00	
01SEP17	S 3 PD01DEC17	6830.50	6989.30	USD	-11,910.00	
01SEP17	S 5 PD01DEC17	6830.00	6989.30	USD	-19,912.50	
01SEP17	S 1 PD01DEC17	6831.00	6989.30	USD	-3,957.50	
01SEP17	S 3 PD01DEC17	6832.00	6989.30	USD	-11,797.50	
01SEP17	S 2 PD01DEC17	6834.50	6989.30	USD	-7,740.00	
05SEP17	S 20 PD01DEC17	6898.38	6989.30	USD	-45,460.00	
06SEP17	S 5 PD01DEC17	6899.13	6989.30	USD	-11,271.25	
07SEP17	S 40 PD01DEC17	6896.21	6989.30	USD	-93,090.00	
	NET 0 AVG BGHT 6810.65 SOLD 6848.53				**143,003.75**	**0.00**
04SEP17	S 5 PD04DEC17	6901.50	6990.70	USD	-11,150.00	
04SEP17	S 2 PD04DEC17	6903.00	6990.70	USD	-4,385.00	
04SEP17	S 1 PD04DEC17	6901.00	6990.70	USD	-2,242.50	
04SEP17	S 1 PD04DEC17	6899.50	6990.70	USD	-2,280.00	
04SEP17	S 1 PD04DEC17	6896.00	6990.70	USD	-2,367.50	
04SEP17	S 1 PD04DEC17	6897.50	6990.70	USD	-2,330.00	
04SEP17	S 4 PD04DEC17	6897.00	6990.70	USD	-9,370.00	
04SEP17	S 3 PD04DEC17	6902.50	6990.70	USD	-6,615.00	
04SEP17	S 2 PD04DEC17	6904.00	6990.70	USD	-4,335.00	
04SEP17	S 2 PD04DEC17	6905.00	6990.70	USD	-4,285.00	
04SEP17	S 2 PD04DEC17	6906.50	6990.70	USD	-4,210.00	
04SEP17	S 1 PD04DEC17	6908.50	6990.70	USD	-2,055.00	
04SEP17	S 4 PD04DEC17	6909.50	6990.70	USD	-8,120.00	
04SEP17	S 1 PD04DEC17	6911.00	6990.70	USD	-1,992.50	
04SEP17	S 1 PD04DEC17	6910.50	6990.70	USD	-2,005.00	
04SEP17	S 4 PD04DEC17	6907.50	6990.70	USD	-8,320.00	
04SEP17	S 3 PD04DEC17	6906.00	6990.70	USD	-6,352.50	
04SEP17	S 2 PD04DEC17	6911.50	6990.70	USD	-3,960.00	
04SEP17	S 1 PD04DEC17	6913.50	6990.70	USD	-1,930.00	
04SEP17	S 1 PD04DEC17	6912.50	6990.70	USD	-1,955.00	
04SEP17	S 3 PD04DEC17	6909.00	6990.70	USD	-6,127.50	
04SEP17	S 2 PD04DEC17	6910.00	6990.70	USD	-4,035.00	
04SEP17	S 5 PD04DEC17	6908.00	6990.70	USD	-10,337.50	
04SEP17	B 1 PD04DEC17	6899.50	6990.70	USD	2,280.00	
04SEP17	B 1 PD04DEC17	6903.00	6990.70	USD	2,192.50	
04SEP17	S 10 PD04DEC17	6907.00	6990.70	USD	-20,925.00	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	6891.50	6990.70	USD	2,480.00	
04SEP17	B 1 PD04DEC17	6889.00	6990.70	USD	2,542.50	
04SEP17	B 6 PD04DEC17	6889.50	6990.70	USD	15,180.00	
04SEP17	B 1 PD04DEC17	6888.50	6990.70	USD	2,555.00	
04SEP17	B 6 PD04DEC17	6890.00	6990.70	USD	15,105.00	
04SEP17	B 2 PD04DEC17	6913.00	6990.70	USD	3,885.00	
04SEP17	B 2 PD04DEC17	6912.50	6990.70	USD	3,910.00	
04SEP17	B 1 PD04DEC17	6911.50	6990.70	USD	1,980.00	
04SEP17	B 1 PD04DEC17	6910.50	6990.70	USD	2,005.00	
04SEP17	B 1 PD04DEC17	6909.50	6990.70	USD	2,030.00	
04SEP17	B 2 PD04DEC17	6911.00	6990.70	USD	3,985.00	
04SEP17	B 2 PD04DEC17	6912.00	6990.70	USD	3,935.00	
04SEP17	B 1 PD04DEC17	6915.00	6990.70	USD	1,892.50	
04SEP17	B 3 PD04DEC17	6913.50	6990.70	USD	5,790.00	
04SEP17	S 6 PD04DEC17	6917.00	6990.70	USD	-11,055.00	
04SEP17	S 1 PD04DEC17	6919.00	6990.70	USD	-1,792.50	
04SEP17	S 1 PD04DEC17	6920.50	6990.70	USD	-1,755.00	
04SEP17	B 1 PD04DEC17	6920.50	6990.70	USD	1,755.00	
04SEP17	B 4 PD04DEC17	6921.50	6990.70	USD	6,920.00	
04SEP17	B 4 PD04DEC17	6921.00	6990.70	USD	6,970.00	
04SEP17	B 4 PD04DEC17	6922.00	6990.70	USD	6,870.00	
05SEP17	B 25 PD04DEC17	6899.80	6990.70	USD	56,812.50	
	NET 0 AVG BGHT 6904.37 SOLD 6907.11				**4,787.50**	**0.00**
05SEP17	B 1 PD05DEC17	6943.50	6991.17	USD	1,191.75	
05SEP17	B 1 PD05DEC17	6943.00	6991.17	USD	1,204.25	
05SEP17	B 4 PD05DEC17	6942.50	6991.17	USD	4,867.00	
05SEP17	B 7 PD05DEC17	6941.00	6991.17	USD	8,779.75	
05SEP17	B 2 PD05DEC17	6940.00	6991.17	USD	2,558.50	
05SEP17	B 2 PD05DEC17	6939.00	6991.17	USD	2,608.50	
05SEP17	B 1 PD05DEC17	6938.00	6991.17	USD	1,329.25	
05SEP17	B 6 PD05DEC17	6937.00	6991.17	USD	8,125.50	
05SEP17	B 6 PD05DEC17	6937.50	6991.17	USD	8,050.50	
05SEP17	B 1 PD05DEC17	6936.00	6991.17	USD	1,379.25	
05SEP17	B 4 PD05DEC17	6935.00	6991.17	USD	5,617.00	
05SEP17	S 1 PD05DEC17	6929.50	6991.17	USD	-1,541.75	
05SEP17	S 1 PD05DEC17	6926.50	6991.17	USD	-1,616.75	
05SEP17	S 1 PD05DEC17	6927.50	6991.17	USD	-1,591.75	
05SEP17	S 2 PD05DEC17	6925.00	6991.17	USD	-3,308.50	
05SEP17	S 1 PD05DEC17	6923.00	6991.17	USD	-1,704.25	
05SEP17	S 3 PD05DEC17	6922.50	6991.17	USD	-5,150.25	
05SEP17	S 1 PD05DEC17	6920.50	6991.17	USD	-1,766.75	
05SEP17	S 1 PD05DEC17	6921.50	6991.17	USD	-1,741.75	
05SEP17	S 9 PD05DEC17	6921.00	6991.17	USD	-15,788.25	
05SEP17	S 3 PD05DEC17	6923.50	6991.17	USD	-5,075.25	
05SEP17	S 2 PD05DEC17	6922.00	6991.17	USD	-3,458.50	
05SEP17	S 1 PD05DEC17	6906.00	6991.17	USD	-2,129.25	
05SEP17	S 2 PD05DEC17	6904.50	6991.17	USD	-4,333.50	
05SEP17	S 2 PD05DEC17	6903.50	6991.17	USD	-4,383.50	
05SEP17	S 1 PD05DEC17	6892.50	6991.17	USD	-2,466.75	
05SEP17	S 1 PD05DEC17	6893.50	6991.17	USD	-2,441.75	
05SEP17	S 3 PD05DEC17	6894.50	6991.17	USD	-7,250.25	
05SEP17	S 1 PD05DEC17	6863.00	6991.17	USD	-3,204.25	
05SEP17	S 2 PD05DEC17	6849.00	6991.17	USD	-7,108.50	
05SEP17	S 2 PD05DEC17	6839.00	6991.17	USD	-7,608.50	
05SEP17	S 1 PD05DEC17	6851.00	6991.17	USD	-3,504.25	
05SEP17	S 1 PD05DEC17	6854.00	6991.17	USD	-3,429.25	
05SEP17	S 1 PD05DEC17	6856.00	6991.17	USD	-3,379.25	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	6857.50	6991.17	USD	-3,341.75	
05SEP17	S 1 PD05DEC17	6857.00	6991.17	USD	-3,354.25	
05SEP17	S 1 PD05DEC17	6854.50	6991.17	USD	-3,416.75	
05SEP17	S 1 PD05DEC17	6853.50	6991.17	USD	-3,441.75	
05SEP17	B 1 PD05DEC17	6858.00	6991.17	USD	3,329.25	
05SEP17	B 1 PD05DEC17	6855.50	6991.17	USD	3,391.75	
05SEP17	B 5 PD05DEC17	6856.00	6991.17	USD	16,896.25	
06SEP17	B 5 PD05DEC17	6900.83	6991.17	USD	11,292.50	
	NET 0 AVG BGHT 6922.56 SOLD 6899.65				**-26,916.25**	**0.00**
06SEP17	S 13 PD06DEC17	6898.00	6991.64	USD	-30,433.00	
06SEP17	S 3 PD06DEC17	6898.50	6991.64	USD	-6,985.50	
06SEP17	S 3 PD06DEC17	6897.00	6991.64	USD	-7,098.00	
06SEP17	S 1 PD06DEC17	6899.00	6991.64	USD	-2,316.00	
06SEP17	S 1 PD06DEC17	6910.50	6991.64	USD	-2,028.50	
06SEP17	S 1 PD06DEC17	6908.50	6991.64	USD	-2,078.50	
06SEP17	S 1 PD06DEC17	6906.00	6991.64	USD	-2,141.00	
06SEP17	S 6 PD06DEC17	6911.00	6991.64	USD	-12,096.00	
06SEP17	S 2 PD06DEC17	6911.50	6991.64	USD	-4,007.00	
06SEP17	S 1 PD06DEC17	6910.00	6991.64	USD	-2,041.00	
06SEP17	S 2 PD06DEC17	6909.00	6991.64	USD	-4,132.00	
06SEP17	S 2 PD06DEC17	6909.50	6991.64	USD	-4,107.00	
06SEP17	S 4 PD06DEC17	6912.00	6991.64	USD	-7,964.00	
06SEP17	B 1 PD06DEC17	6881.00	6991.64	USD	2,766.00	
06SEP17	B 1 PD06DEC17	6879.00	6991.64	USD	2,816.00	
06SEP17	B 1 PD06DEC17	6883.00	6991.64	USD	2,716.00	
06SEP17	B 1 PD06DEC17	6895.00	6991.64	USD	2,416.00	
06SEP17	B 1 PD06DEC17	6894.50	6991.64	USD	2,428.50	
06SEP17	S 1 PD06DEC17	6924.50	6991.64	USD	-1,678.50	
06SEP17	S 2 PD06DEC17	6921.50	6991.64	USD	-3,507.00	
06SEP17	S 1 PD06DEC17	6923.00	6991.64	USD	-1,716.00	
06SEP17	B 3 PD06DEC17	6900.00	6991.64	USD	6,873.00	
06SEP17	B 1 PD06DEC17	6899.00	6991.64	USD	2,316.00	
06SEP17	B 11 PD06DEC17	6897.50	6991.64	USD	25,888.50	
06SEP17	B 1 PD06DEC17	6898.50	6991.64	USD	2,328.50	
06SEP17	B 6 PD06DEC17	6898.00	6991.64	USD	14,046.00	
06SEP17	B 1 PD06DEC17	6891.00	6991.64	USD	2,516.00	
06SEP17	B 1 PD06DEC17	6892.50	6991.64	USD	2,478.50	
06SEP17	B 2 PD06DEC17	6884.50	6991.64	USD	5,357.00	
06SEP17	B 1 PD06DEC17	6885.00	6991.64	USD	2,666.00	
06SEP17	B 1 PD06DEC17	6885.50	6991.64	USD	2,653.50	
06SEP17	B 1 PD06DEC17	6886.00	6991.64	USD	2,641.00	
06SEP17	B 1 PD06DEC17	6891.50	6991.64	USD	2,503.50	
06SEP17	B 1 PD06DEC17	6893.50	6991.64	USD	2,453.50	
06SEP17	B 7 PD06DEC17	6893.00	6991.64	USD	17,262.00	
06SEP17	B 1 PD06DEC17	6894.00	6991.64	USD	2,441.00	
06SEP17	S 1 PD06DEC17	6922.00	6991.64	USD	-1,741.00	
06SEP17	B 1 PD06DEC17	6898.00	6991.64	USD	2,341.00	
06SEP17	S 1 PD06DEC17	6881.00	6991.64	USD	-2,766.00	
06SEP17	S 3 PD06DEC17	6881.50	6991.64	USD	-8,260.50	
06SEP17	S 1 PD06DEC17	6894.50	6991.64	USD	-2,428.50	
06SEP17	S 1 PD06DEC17	6891.00	6991.64	USD	-2,516.00	
06SEP17	S 1 PD06DEC17	6886.00	6991.64	USD	-2,641.00	
06SEP17	S 1 PD06DEC17	6884.50	6991.64	USD	-2,678.50	
06SEP17	S 1 PD06DEC17	6892.00	6991.64	USD	-2,491.00	
06SEP17	S 1 PD06DEC17	6883.00	6991.64	USD	-2,716.00	
06SEP17	S 1 PD06DEC17	6884.00	6991.64	USD	-2,691.00	
06SEP17	S 1 PD06DEC17	6882.00	6991.64	USD	-2,741.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06SEP17	S 5 PD06DEC17	6882.50	6991.64	USD	-13,642.50	
06SEP17	S 6 PD06DEC17	6880.50	6991.64	USD	-16,671.00	
06SEP17	S 2 PD06DEC17	6877.50	6991.64	USD	-5,707.00	
06SEP17	S 2 PD06DEC17	6878.50	6991.64	USD	-5,657.00	
06SEP17	S 1 PD06DEC17	6879.50	6991.64	USD	-2,803.50	
06SEP17	S 5 PD06DEC17	6880.00	6991.64	USD	-13,955.00	
06SEP17	S 1 PD06DEC17	6877.00	6991.64	USD	-2,866.00	
06SEP17	S 1 PD06DEC17	6874.50	6991.64	USD	-2,928.50	
06SEP17	S 3 PD06DEC17	6876.00	6991.64	USD	-8,673.00	
06SEP17	S 1 PD06DEC17	6887.50	6991.64	USD	-2,603.50	
06SEP17	B 1 PD06DEC17	6870.50	6991.64	USD	3,028.50	
06SEP17	B 7 PD06DEC17	6869.50	6991.64	USD	21,374.50	
06SEP17	S 1 PD06DEC17	6879.00	6991.64	USD	-2,816.00	
06SEP17	S 1 PD06DEC17	6890.50	6991.64	USD	-2,528.50	
06SEP17	S 2 PD06DEC17	6890.00	6991.64	USD	-5,082.00	
06SEP17	S 3 PD06DEC17	6888.50	6991.64	USD	-7,735.50	
06SEP17	S 4 PD06DEC17	6889.50	6991.64	USD	-10,214.00	
06SEP17	B 2 PD06DEC17	6870.50	6991.64	USD	6,057.00	
07SEP17	B 40 PD06DEC17	6898.32	6991.64	USD	93,320.00	
	NET 0 AVG BGHT 6893.25 SOLD 6894.01				**1,805.00**	**0.00**
07SEP17	B 4 PD07DEC17	6878.00	6992.10	USD	11,410.00	
07SEP17	B 5 PD07DEC17	6880.00	6992.10	USD	14,012.50	
07SEP17	B 4 PD07DEC17	6879.00	6992.10	USD	11,310.00	
07SEP17	B 2 PD07DEC17	6880.50	6992.10	USD	5,580.00	
07SEP17	B 1 PD07DEC17	6875.00	6992.10	USD	2,927.50	
07SEP17	B 2 PD07DEC17	6874.50	6992.10	USD	5,880.00	
07SEP17	B 1 PD07DEC17	6872.00	6992.10	USD	3,002.50	
07SEP17	B 1 PD07DEC17	6869.50	6992.10	USD	3,065.00	
07SEP17	B 1 PD07DEC17	6871.00	6992.10	USD	3,027.50	
07SEP17	B 5 PD07DEC17	6863.50	6992.10	USD	16,075.00	
07SEP17	B 1 PD07DEC17	6866.50	6992.10	USD	3,140.00	
07SEP17	B 2 PD07DEC17	6864.50	6992.10	USD	6,380.00	
07SEP17	B 1 PD07DEC17	6869.00	6992.10	USD	3,077.50	
07SEP17	B 1 PD07DEC17	6868.50	6992.10	USD	3,090.00	
07SEP17	B 1 PD07DEC17	6867.50	6992.10	USD	3,115.00	
07SEP17	B 2 PD07DEC17	6868.00	6992.10	USD	6,205.00	
07SEP17	B 1 PD07DEC17	6878.00	6992.10	USD	2,852.50	
07SEP17	B 2 PD07DEC17	6870.00	6992.10	USD	6,105.00	
07SEP17	B 1 PD07DEC17	6864.00	6992.10	USD	3,202.50	
07SEP17	B 4 PD07DEC17	6867.00	6992.10	USD	12,510.00	
07SEP17	B 3 PD07DEC17	6872.50	6992.10	USD	8,970.00	
07SEP17	B 2 PD07DEC17	6871.50	6992.10	USD	6,030.00	
07SEP17	B 2 PD07DEC17	6873.00	6992.10	USD	5,955.00	
07SEP17	B 7 PD07DEC17	6865.50	6992.10	USD	22,155.00	
07SEP17	B 3 PD07DEC17	6865.00	6992.10	USD	9,532.50	
07SEP17	B 1 PD07DEC17	6866.00	6992.10	USD	3,152.50	
07SEP17	S 1 PD07DEC17	6845.00	6992.10	USD	-3,677.50	
07SEP17	S 2 PD07DEC17	6903.50	6992.10	USD	-4,430.00	
07SEP17	S 1 PD07DEC17	6902.50	6992.10	USD	-2,240.00	
07SEP17	S 2 PD07DEC17	6900.50	6992.10	USD	-4,580.00	
07SEP17	S 2 PD07DEC17	6898.50	6992.10	USD	-4,680.00	
07SEP17	S 1 PD07DEC17	6896.00	6992.10	USD	-2,402.50	
07SEP17	S 1 PD07DEC17	6899.50	6992.10	USD	-2,315.00	
07SEP17	S 9 PD07DEC17	6900.00	6992.10	USD	-20,722.50	
07SEP17	S 1 PD07DEC17	6903.00	6992.10	USD	-2,227.50	
07SEP17	S 1 PD07DEC17	6904.00	6992.10	USD	-2,202.50	
07SEP17	S 1 PD07DEC17	6904.50	6992.10	USD	-2,190.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
07SEP17	S 1 PD07DEC17	6908.00	6992.10	USD	-2,102.50	
07SEP17	S 1 PD07DEC17	6910.00	6992.10	USD	-2,052.50	
07SEP17	S 3 PD07DEC17	6905.00	6992.10	USD	-6,532.50	
07SEP17	S 2 PD07DEC17	6902.00	6992.10	USD	-4,505.00	
07SEP17	S 1 PD07DEC17	6880.00	6992.10	USD	-2,802.50	
07SEP17	S 3 PD07DEC17	6883.50	6992.10	USD	-8,145.00	
07SEP17	S 2 PD07DEC17	6889.00	6992.10	USD	-5,155.00	
07SEP17	S 6 PD07DEC17	6890.00	6992.10	USD	-15,315.00	
07SEP17	S 1 PD07DEC17	6889.50	6992.10	USD	-2,565.00	
07SEP17	S 2 PD07DEC17	6887.50	6992.10	USD	-5,230.00	
07SEP17	S 2 PD07DEC17	6884.50	6992.10	USD	-5,380.00	
07SEP17	S 1 PD07DEC17	6898.00	6992.10	USD	-2,352.50	
07SEP17	S 1 PD07DEC17	6899.00	6992.10	USD	-2,327.50	
07SEP17	S 1 PD07DEC17	6897.00	6992.10	USD	-2,377.50	
07SEP17	S 1 PD07DEC17	6898.50	6992.10	USD	-2,340.00	
07SEP17	S 1 PD07DEC17	6895.00	6992.10	USD	-2,427.50	
07SEP17	S 1 PD07DEC17	6888.50	6992.10	USD	-2,590.00	
07SEP17	S 1 PD07DEC17	6890.00	6992.10	USD	-2,552.50	
07SEP17	S 1 PD07DEC17	6887.50	6992.10	USD	-2,615.00	
07SEP17	B 1 PD07DEC17	6894.50	6992.10	USD	2,440.00	
07SEP17	B 1 PD07DEC17	6898.50	6992.10	USD	2,340.00	
07SEP17	B 1 PD07DEC17	6897.00	6992.10	USD	2,377.50	
07SEP17	S 8 PD07DEC17	6901.50	6992.10	USD	-18,120.00	
07SEP17	S 1 PD07DEC17	6899.00	6992.10	USD	-2,327.50	
	NET 0 AVG BGHT 6872.15 SOLD 6895.92				**37,437.50**	**0.00**
08SEP17	B 2 PD08DEC17	6853.00	6992.57	USD	6,978.50	
08SEP17	B 1 PD08DEC17	6847.50	6992.57	USD	3,626.75	
08SEP17	B 1 PD08DEC17	6842.00	6992.57	USD	3,764.25	
08SEP17	B 2 PD08DEC17	6846.50	6992.57	USD	7,303.50	
08SEP17	B 1 PD08DEC17	6845.00	6992.57	USD	3,689.25	
08SEP17	B 5 PD08DEC17	6845.50	6992.57	USD	18,383.75	
08SEP17	B 1 PD08DEC17	6853.50	6992.57	USD	3,476.75	
08SEP17	B 3 PD08DEC17	6848.50	6992.57	USD	10,805.25	
08SEP17	B 2 PD08DEC17	6851.50	6992.57	USD	7,053.50	
08SEP17	B 4 PD08DEC17	6851.00	6992.57	USD	14,157.00	
08SEP17	B 1 PD08DEC17	6856.00	6992.57	USD	3,414.25	
08SEP17	B 1 PD08DEC17	6855.00	6992.57	USD	3,439.25	
08SEP17	B 1 PD08DEC17	6858.00	6992.57	USD	3,364.25	
08SEP17	B 3 PD08DEC17	6850.50	6992.57	USD	10,655.25	
08SEP17	B 2 PD08DEC17	6854.00	6992.57	USD	6,928.50	
08SEP17	B 4 PD08DEC17	6855.50	6992.57	USD	13,707.00	
08SEP17	S 1 PD08DEC17	6839.00	6992.57	USD	-3,839.25	
08SEP17	S 1 PD08DEC17	6838.50	6992.57	USD	-3,851.75	
08SEP17	S 2 PD08DEC17	6839.50	6992.57	USD	-7,653.50	
08SEP17	S 2 PD08DEC17	6841.50	6992.57	USD	-7,553.50	
08SEP17	S 1 PD08DEC17	6837.00	6992.57	USD	-3,889.25	
08SEP17	S 1 PD08DEC17	6837.50	6992.57	USD	-3,876.75	
08SEP17	S 4 PD08DEC17	6838.00	6992.57	USD	-15,457.00	
08SEP17	S 2 PD08DEC17	6836.00	6992.57	USD	-7,828.50	
08SEP17	S 8 PD08DEC17	6835.00	6992.57	USD	-31,514.00	
08SEP17	S 3 PD08DEC17	6833.50	6992.57	USD	-11,930.25	
08SEP17	S 3 PD08DEC17	6832.50	6992.57	USD	-12,005.25	
08SEP17	S 2 PD08DEC17	6832.00	6992.57	USD	-8,028.50	
08SEP17	S 4 PD08DEC17	6833.00	6992.57	USD	-15,957.00	
08SEP17	B 2 PD08DEC17	6824.00	6992.57	USD	8,428.50	
08SEP17	B 4 PD08DEC17	6827.50	6992.57	USD	16,507.00	
08SEP17	B 1 PD08DEC17	6825.50	6992.57	USD	4,176.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127A

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	6826.00	6992.57	USD	4,164.25	
08SEP17	B 2 PD08DEC17	6824.50	6992.57	USD	8,403.50	
08SEP17	B 3 PD08DEC17	6822.50	6992.57	USD	12,755.25	
08SEP17	B 2 PD08DEC17	6821.50	6992.57	USD	8,553.50	
08SEP17	B 1 PD08DEC17	6817.50	6992.57	USD	4,376.75	
08SEP17	B 1 PD08DEC17	6815.00	6992.57	USD	4,439.25	
08SEP17	B 1 PD08DEC17	6813.00	6992.57	USD	4,489.25	
08SEP17	B 1 PD08DEC17	6813.50	6992.57	USD	4,476.75	
08SEP17	B 1 PD08DEC17	6810.00	6992.57	USD	4,564.25	
08SEP17	S 1 PD08DEC17	6790.00	6992.57	USD	-5,064.25	
08SEP17	S 1 PD08DEC17	6790.50	6992.57	USD	-5,051.75	
08SEP17	S 1 PD08DEC17	6789.00	6992.57	USD	-5,089.25	
08SEP17	S 1 PD08DEC17	6788.00	6992.57	USD	-5,114.25	
08SEP17	S 1 PD08DEC17	6786.50	6992.57	USD	-5,151.75	
08SEP17	S 1 PD08DEC17	6781.50	6992.57	USD	-5,276.75	
08SEP17	S 2 PD08DEC17	6782.50	6992.57	USD	-10,503.50	
08SEP17	B 2 PD08DEC17	6787.00	6992.57	USD	10,278.50	
08SEP17	B 1 PD08DEC17	6790.00	6992.57	USD	5,064.25	
08SEP17	B 1 PD08DEC17	6798.00	6992.57	USD	4,864.25	
08SEP17	B 1 PD08DEC17	6805.00	6992.57	USD	4,689.25	
08SEP17	B 6 PD08DEC17	6795.00	6992.57	USD	29,635.50	
08SEP17	B 1 PD08DEC17	6796.00	6992.57	USD	4,914.25	
08SEP17	B 1 PD08DEC17	6797.00	6992.57	USD	4,889.25	
08SEP17	B 7 PD08DEC17	6794.00	6992.57	USD	34,749.75	
08SEP17	B 1 PD08DEC17	6804.50	6992.57	USD	4,701.75	
08SEP17	B 1 PD08DEC17	6803.50	6992.57	USD	4,726.75	
08SEP17	B 1 PD08DEC17	6802.00	6992.57	USD	4,764.25	
08SEP17	B 3 PD08DEC17	6800.00	6992.57	USD	14,442.75	
08SEP17	B 5 PD08DEC17	6801.00	6992.57	USD	23,946.25	
08SEP17	B 2 PD08DEC17	6802.50	6992.57	USD	9,503.50	
08SEP17	B 4 PD08DEC17	6803.00	6992.57	USD	18,957.00	
08SEP17	B 5 PD08DEC17	6801.50	6992.57	USD	23,883.75	
08SEP17	B 5 PD08DEC17	6800.50	6992.57	USD	24,008.75	
08SEP17	B 1 PD08DEC17	6855.00	6992.57	USD	3,439.25	
08SEP17	S 1 PD08DEC17	6835.00	6992.57	USD	-3,939.25	
08SEP17	B 1 PD08DEC17	6785.50	6992.57	USD	5,176.75	
08SEP17	B 1 PD08DEC17	6784.00	6992.57	USD	5,214.25	
08SEP17	S 1 PD08DEC17	6766.00	6992.57	USD	-5,664.25	
08SEP17	S 1 PD08DEC17	6736.00	6992.57	USD	-6,414.25	
08SEP17	S 4 PD08DEC17	6735.50	6992.57	USD	-25,707.00	
08SEP17	S 2 PD08DEC17	6736.50	6992.57	USD	-12,803.50	
08SEP17	S 1 PD08DEC17	6737.50	6992.57	USD	-6,376.75	
08SEP17	S 2 PD08DEC17	6738.50	6992.57	USD	-12,703.50	
08SEP17	S 2 PD08DEC17	6740.00	6992.57	USD	-12,628.50	
08SEP17	S 4 PD08DEC17	6738.00	6992.57	USD	-25,457.00	
08SEP17	B 1 PD08DEC17	6731.50	6992.57	USD	6,526.75	
08SEP17	S 1 PD08DEC17	6704.50	6992.57	USD	-7,201.75	
08SEP17	S 1 PD08DEC17	6702.00	6992.57	USD	-7,264.25	
08SEP17	S 1 PD08DEC17	6706.00	6992.57	USD	-7,164.25	
08SEP17	S 1 PD08DEC17	6704.00	6992.57	USD	-7,214.25	
08SEP17	S 1 PD08DEC17	6703.50	6992.57	USD	-7,226.75	
08SEP17	S 1 PD08DEC17	6707.00	6992.57	USD	-7,139.25	
08SEP17	S 5 PD08DEC17	6705.00	6992.57	USD	-35,946.25	
08SEP17	B 1 PD08DEC17	6699.00	6992.57	USD	7,339.25	
08SEP17	B 1 PD08DEC17	6702.00	6992.57	USD	7,264.25	
08SEP17	B 1 PD08DEC17	6698.50	6992.57	USD	7,351.75	
08SEP17	B 1 PD08DEC17	6697.00	6992.57	USD	7,389.25	

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SAP0127A

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	B 2 PD08DEC17	6698.00	6992.57	USD	14,728.50	
08SEP17	B 1 PD08DEC17	6699.50	6992.57	USD	7,326.75	
08SEP17	B 5 PD08DEC17	6696.00	6992.57	USD	37,071.25	
08SEP17	B 4 PD08DEC17	6695.50	6992.57	USD	29,707.00	
08SEP17	B 5 PD08DEC17	6695.00	6992.57	USD	37,196.25	
08SEP17	B 2 PD08DEC17	6694.50	6992.57	USD	14,903.50	
08SEP17	S 4 PD08DEC17	6683.00	6992.57	USD	-30,957.00	
08SEP17	S 1 PD08DEC17	6676.00	6992.57	USD	-7,914.25	
08SEP17	S 3 PD08DEC17	6675.00	6992.57	USD	-23,817.75	
08SEP17	S 1 PD08DEC17	6672.50	6992.57	USD	-8,001.75	
08SEP17	S 1 PD08DEC17	6672.00	6992.57	USD	-8,014.25	
08SEP17	S 1 PD08DEC17	6677.50	6992.57	USD	-7,876.75	
08SEP17	S 2 PD08DEC17	6678.50	6992.57	USD	-15,703.50	
08SEP17	S 6 PD08DEC17	6680.00	6992.57	USD	-46,885.50	
08SEP17	S 2 PD08DEC17	6682.50	6992.57	USD	-15,503.50	
08SEP17	S 1 PD08DEC17	6681.50	6992.57	USD	-7,776.75	
08SEP17	S 4 PD08DEC17	6684.00	6992.57	USD	-30,857.00	
08SEP17	S 6 PD08DEC17	6685.00	6992.57	USD	-46,135.50	
08SEP17	S 2 PD08DEC17	6685.50	6992.57	USD	-15,353.50	
08SEP17	S 1 PD08DEC17	6686.00	6992.57	USD	-7,664.25	
08SEP17	S 1 PD08DEC17	6679.50	6992.57	USD	-7,826.75	
08SEP17	S 3 PD08DEC17	6675.50	6992.57	USD	-23,780.25	
08SEP17	B 1 PD08DEC17	6677.00	6992.57	USD	7,889.25	
08SEP17	B 2 PD08DEC17	6681.50	6992.57	USD	15,553.50	
08SEP17	B 1 PD08DEC17	6679.50	6992.57	USD	7,826.75	
08SEP17	B 1 PD08DEC17	6672.50	6992.57	USD	8,001.75	
08SEP17	S 1 PD08DEC17	6687.50	6992.57	USD	-7,626.75	
08SEP17	S 1 PD08DEC17	6687.00	6992.57	USD	-7,639.25	
08SEP17	S 1 PD08DEC17	6688.50	6992.57	USD	-7,601.75	
08SEP17	B 1 PD08DEC17	6684.00	6992.57	USD	7,714.25	
08SEP17	B 2 PD08DEC17	6687.00	6992.57	USD	15,278.50	
08SEP17	B 1 PD08DEC17	6687.50	6992.57	USD	7,626.75	
08SEP17	B 1 PD08DEC17	6688.50	6992.57	USD	7,601.75	
08SEP17	B 1 PD08DEC17	6686.50	6992.57	USD	7,651.75	
08SEP17	B 8 PD08DEC17	6685.50	6992.57	USD	61,414.00	
08SEP17	B 2 PD08DEC17	6684.50	6992.57	USD	15,403.50	
08SEP17	B 2 PD08DEC17	6685.00	6992.57	USD	15,378.50	
08SEP17	B 8 PD08DEC17	6683.50	6992.57	USD	61,814.00	
08SEP17	B 4 PD08DEC17	6682.50	6992.57	USD	31,007.00	
08SEP17	B 2 PD08DEC17	6682.00	6992.57	USD	15,528.50	
08SEP17	B 5 PD08DEC17	6680.00	6992.57	USD	39,071.25	
08SEP17	B 2 PD08DEC17	6679.00	6992.57	USD	15,678.50	
08SEP17	B 1 PD08DEC17	6698.50	6992.57	USD	7,351.75	
08SEP17	B 1 PD08DEC17	6698.00	6992.57	USD	7,364.25	
08SEP17	B 1 PD08DEC17	6699.00	6992.57	USD	7,339.25	
08SEP17	S 1 PD08DEC17	6684.00	6992.57	USD	-7,714.25	
08SEP17	B 4 PD08DEC17	6683.00	6992.57	USD	30,957.00	
08SEP17	B 2 PD08DEC17	6680.50	6992.57	USD	15,603.50	
08SEP17	B 1 PD08DEC17	6679.00	6992.57	USD	7,839.25	
08SEP17	B 3 PD08DEC17	6682.50	6992.57	USD	23,255.25	
08SEP17	B 1 PD08DEC17	6681.00	6992.57	USD	7,789.25	
08SEP17	B 8 PD08DEC17	6678.00	6992.57	USD	62,914.00	
20SEP17	S 40 PD08DEC17	6522.81	6992.57	USD	-469,760.00	
22SEP17	S 20 PD08DEC17	6454.17	6992.57	USD	-269,200.00	
03OCT17	S 20 PD08DEC17	6513.00	6992.57	USD	-239,785.00	
	NET 0 AVG BGHT 6758.43 SOLD 6646.41				**-543,292.50**	**0.00**
11SEP17	B 2 PD11DEC17	6718.00	6993.98	USD	13,799.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11SEP17	B 3 PD11DEC17	6720.00	6993.98	USD	20,548.50	
11SEP17	S 1 PD11DEC17	6765.50	6993.98	USD	-5,712.00	
11SEP17	S 2 PD11DEC17	6766.50	6993.98	USD	-11,374.00	
11SEP17	S 2 PD11DEC17	6770.00	6993.98	USD	-11,199.00	
11SEP17	S 2 PD11DEC17	6769.00	6993.98	USD	-11,249.00	
11SEP17	B 1 PD11DEC17	6765.50	6993.98	USD	5,712.00	
11SEP17	B 1 PD11DEC17	6769.00	6993.98	USD	5,624.50	
11SEP17	B 4 PD11DEC17	6768.00	6993.98	USD	22,598.00	
11SEP17	B 4 PD11DEC17	6763.50	6993.98	USD	23,048.00	
11SEP17	B 1 PD11DEC17	6761.50	6993.98	USD	5,812.00	
11SEP17	S 1 PD11DEC17	6766.50	6993.98	USD	-5,687.00	
11SEP17	S 1 PD11DEC17	6768.00	6993.98	USD	-5,649.50	
11SEP17	S 1 PD11DEC17	6770.00	6993.98	USD	-5,599.50	
11SEP17	S 1 PD11DEC17	6769.00	6993.98	USD	-5,624.50	
11SEP17	B 1 PD11DEC17	6726.50	6993.98	USD	6,687.00	
11SEP17	B 3 PD11DEC17	6729.50	6993.98	USD	19,836.00	
11SEP17	B 2 PD11DEC17	6730.00	6993.98	USD	13,199.00	
11SEP17	B 1 PD11DEC17	6729.00	6993.98	USD	6,624.50	
11SEP17	B 1 PD11DEC17	6728.50	6993.98	USD	6,637.00	
11SEP17	B 13 PD11DEC17	6728.00	6993.98	USD	86,443.50	
11SEP17	B 4 PD11DEC17	6727.50	6993.98	USD	26,648.00	
11SEP17	B 4 PD11DEC17	6730.50	6993.98	USD	26,348.00	
11SEP17	S 1 PD11DEC17	6724.50	6993.98	USD	-6,737.00	
11SEP17	S 1 PD11DEC17	6719.50	6993.98	USD	-6,862.00	
11SEP17	S 7 PD11DEC17	6720.00	6993.98	USD	-47,946.50	
11SEP17	S 3 PD11DEC17	6723.00	6993.98	USD	-20,323.50	
11SEP17	S 6 PD11DEC17	6723.50	6993.98	USD	-40,572.00	
11SEP17	B 2 PD11DEC17	6732.50	6993.98	USD	13,074.00	
11SEP17	B 3 PD11DEC17	6735.00	6993.98	USD	19,423.50	
11SEP17	B 2 PD11DEC17	6733.00	6993.98	USD	13,049.00	
11SEP17	B 2 PD11DEC17	6734.00	6993.98	USD	12,999.00	
11SEP17	B 4 PD11DEC17	6734.50	6993.98	USD	25,948.00	
11SEP17	B 2 PD11DEC17	6736.50	6993.98	USD	12,874.00	
11SEP17	B 1 PD11DEC17	6742.00	6993.98	USD	6,299.50	
11SEP17	B 1 PD11DEC17	6745.00	6993.98	USD	6,224.50	
11SEP17	B 1 PD11DEC17	6748.50	6993.98	USD	6,137.00	
11SEP17	B 2 PD11DEC17	6745.50	6993.98	USD	12,424.00	
11SEP17	B 3 PD11DEC17	6750.00	6993.98	USD	18,298.50	
11SEP17	B 3 PD11DEC17	6749.50	6993.98	USD	18,336.00	
11SEP17	B 1 PD11DEC17	6731.50	6993.98	USD	6,562.00	
11SEP17	B 4 PD11DEC17	6731.00	6993.98	USD	26,298.00	
11SEP17	B 4 PD11DEC17	6737.50	6993.98	USD	25,648.00	
11SEP17	S 1 PD11DEC17	6747.50	6993.98	USD	-6,162.00	
11SEP17	S 13 PD11DEC17	6747.00	6993.98	USD	-80,268.50	
11SEP17	S 3 PD11DEC17	6745.50	6993.98	USD	-18,636.00	
11SEP17	S 6 PD11DEC17	6748.00	6993.98	USD	-36,897.00	
11SEP17	S 7 PD11DEC17	6748.50	6993.98	USD	-42,959.00	
11SEP17	S 6 PD11DEC17	6749.50	6993.98	USD	-36,672.00	
11SEP17	S 1 PD11DEC17	6750.50	6993.98	USD	-6,087.00	
11SEP17	S 1 PD11DEC17	6738.50	6993.98	USD	-6,387.00	
11SEP17	S 2 PD11DEC17	6743.50	6993.98	USD	-12,524.00	
11SEP17	S 2 PD11DEC17	6744.00	6993.98	USD	-12,499.00	
11SEP17	S 6 PD11DEC17	6746.00	6993.98	USD	-37,197.00	
11SEP17	S 1 PD11DEC17	6743.00	6993.98	USD	-6,274.50	
11SEP17	S 1 PD11DEC17	6741.50	6993.98	USD	-6,312.00	
11SEP17	S 1 PD11DEC17	6742.00	6993.98	USD	-6,299.50	
11SEP17	B 1 PD11DEC17	6730.00	6993.98	USD	6,599.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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					
11SEP17	S 1 PD11DEC17	6747.00	6993.98	USD	-6,174.50	
	NET 0 AVG BGHT 6737.31 SOLD 6744.16				**13,875.00**	**0.00**
12SEP17	S 7 PD12DEC17	6706.00	6994.44	USD	-50,477.00	
12SEP17	S 3 PD12DEC17	6705.00	6994.44	USD	-21,708.00	
12SEP17	B 5 PD12DEC17	6728.00	6994.44	USD	33,305.00	
12SEP17	B 3 PD12DEC17	6727.00	6994.44	USD	20,058.00	
12SEP17	B 2 PD12DEC17	6729.50	6994.44	USD	13,247.00	
12SEP17	B 1 PD12DEC17	6719.00	6994.44	USD	6,886.00	
12SEP17	B 2 PD12DEC17	6718.50	6994.44	USD	13,797.00	
12SEP17	B 5 PD12DEC17	6697.50	6994.44	USD	37,117.50	
12SEP17	B 11 PD12DEC17	6699.50	6994.44	USD	81,108.50	
12SEP17	B 6 PD12DEC17	6699.00	6994.44	USD	44,316.00	
12SEP17	B 7 PD12DEC17	6698.00	6994.44	USD	51,877.00	
12SEP17	B 1 PD12DEC17	6698.50	6994.44	USD	7,398.50	
12SEP17	B 1 PD12DEC17	6696.00	6994.44	USD	7,461.00	
12SEP17	B 1 PD12DEC17	6695.50	6994.44	USD	7,473.50	
12SEP17	B 1 PD12DEC17	6694.50	6994.44	USD	7,498.50	
12SEP17	B 1 PD12DEC17	6693.50	6994.44	USD	7,523.50	
12SEP17	B 6 PD12DEC17	6689.50	6994.44	USD	45,741.00	
12SEP17	B 1 PD12DEC17	6688.50	6994.44	USD	7,648.50	
12SEP17	B 2 PD12DEC17	6692.00	6994.44	USD	15,122.00	
12SEP17	B 1 PD12DEC17	6691.00	6994.44	USD	7,586.00	
12SEP17	B 10 PD12DEC17	6689.00	6994.44	USD	76,360.00	
12SEP17	B 8 PD12DEC17	6690.00	6994.44	USD	60,888.00	
12SEP17	B 1 PD12DEC17	6675.50	6994.44	USD	7,973.50	
12SEP17	B 1 PD12DEC17	6678.50	6994.44	USD	7,898.50	
12SEP17	B 3 PD12DEC17	6678.00	6994.44	USD	23,733.00	
12SEP17	B 4 PD12DEC17	6681.50	6994.44	USD	31,294.00	
12SEP17	B 1 PD12DEC17	6680.50	6994.44	USD	7,848.50	
12SEP17	B 2 PD12DEC17	6679.50	6994.44	USD	15,747.00	
12SEP17	B 1 PD12DEC17	6677.00	6994.44	USD	7,936.00	
12SEP17	B 2 PD12DEC17	6651.50	6994.44	USD	17,147.00	
12SEP17	B 2 PD12DEC17	6650.00	6994.44	USD	17,222.00	
12SEP17	B 4 PD12DEC17	6690.00	6994.44	USD	30,444.00	
12SEP17	B 1 PD12DEC17	6717.00	6994.44	USD	6,936.00	
12SEP17	B 1 PD12DEC17	6718.00	6994.44	USD	6,911.00	
12SEP17	B 2 PD12DEC17	6697.00	6994.44	USD	14,872.00	
12SEP17	B 1 PD12DEC17	6689.00	6994.44	USD	7,636.00	
12SEP17	B 2 PD12DEC17	6679.50	6994.44	USD	15,747.00	
12SEP17	B 1 PD12DEC17	6648.00	6994.44	USD	8,661.00	
12SEP17	S 1 PD12DEC17	6644.50	6994.44	USD	-8,748.50	
12SEP17	S 3 PD12DEC17	6645.00	6994.44	USD	-26,208.00	
12SEP17	S 1 PD12DEC17	6644.00	6994.44	USD	-8,761.00	
12SEP17	S 2 PD12DEC17	6643.00	6994.44	USD	-17,572.00	
12SEP17	S 1 PD12DEC17	6642.50	6994.44	USD	-8,798.50	
12SEP17	S 3 PD12DEC17	6642.00	6994.44	USD	-26,433.00	
12SEP17	S 1 PD12DEC17	6639.00	6994.44	USD	-8,886.00	
12SEP17	B 2 PD12DEC17	6656.50	6994.44	USD	16,897.00	
12SEP17	S 1 PD12DEC17	6654.00	6994.44	USD	-8,511.00	
12SEP17	S 7 PD12DEC17	6650.00	6994.44	USD	-60,277.00	
12SEP17	S 1 PD12DEC17	6651.50	6994.44	USD	-8,573.50	
12SEP17	S 2 PD12DEC17	6651.00	6994.44	USD	-17,172.00	
12SEP17	S 1 PD12DEC17	6650.50	6994.44	USD	-8,598.50	
12SEP17	S 1 PD12DEC17	6652.50	6994.44	USD	-8,548.50	
12SEP17	S 17 PD12DEC17	6652.00	6994.44	USD	-145,537.00	
12SEP17	S 3 PD12DEC17	6654.50	6994.44	USD	-25,495.50	
12SEP17	S 4 PD12DEC17	6653.00	6994.44	USD	-34,144.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
12SEP17	S	3	PD12DEC17	6653.50	6994.44	USD	-25,570.50	
12SEP17	S	2	PD12DEC17	6663.50	6994.44	USD	-16,547.00	
12SEP17	S	6	PD12DEC17	6663.00	6994.44	USD	-49,716.00	
12SEP17	S	1	PD12DEC17	6665.50	6994.44	USD	-8,223.50	
12SEP17	S	1	PD12DEC17	6667.50	6994.44	USD	-8,173.50	
12SEP17	S	1	PD12DEC17	6666.50	6994.44	USD	-8,198.50	
12SEP17	S	1	PD12DEC17	6675.00	6994.44	USD	-7,986.00	
12SEP17	S	1	PD12DEC17	6676.50	6994.44	USD	-7,948.50	
12SEP17	S	1	PD12DEC17	6676.00	6994.44	USD	-7,961.00	
12SEP17	S	1	PD12DEC17	6681.50	6994.44	USD	-7,823.50	
12SEP17	S	1	PD12DEC17	6682.50	6994.44	USD	-7,798.50	
12SEP17	S	1	PD12DEC17	6680.50	6994.44	USD	-7,848.50	
12SEP17	S	1	PD12DEC17	6679.50	6994.44	USD	-7,873.50	
12SEP17	S	1	PD12DEC17	6678.00	6994.44	USD	-7,911.00	
12SEP17	S	1	PD12DEC17	6671.50	6994.44	USD	-8,073.50	
12SEP17	S	4	PD12DEC17	6669.50	6994.44	USD	-32,494.00	
12SEP17	S	1	PD12DEC17	6661.50	6994.44	USD	-8,323.50	
12SEP17	S	1	PD12DEC17	6660.00	6994.44	USD	-8,361.00	
12SEP17	S	1	PD12DEC17	6661.00	6994.44	USD	-8,336.00	
12SEP17	S	3	PD12DEC17	6662.00	6994.44	USD	-24,933.00	
12SEP17	S	3	PD12DEC17	6664.00	6994.44	USD	-24,783.00	
12SEP17	S	1	PD12DEC17	6655.50	6994.44	USD	-8,473.50	
12SEP17	S	1	PD12DEC17	6657.50	6994.44	USD	-8,423.50	
12SEP17	S	7	PD12DEC17	6656.50	6994.44	USD	-59,139.50	
12SEP17	S	12	PD12DEC17	6655.00	6994.44	USD	-101,832.00	
12SEP17	S	3	PD12DEC17	6656.00	6994.44	USD	-25,383.00	
12SEP17	S	4	PD12DEC17	6659.50	6994.44	USD	-33,494.00	
12SEP17	S	1	PD12DEC17	6649.50	6994.44	USD	-8,623.50	
12SEP17	S	1	PD12DEC17	6652.50	6994.44	USD	-8,548.50	
12SEP17	S	1	PD12DEC17	6656.00	6994.44	USD	-8,461.00	
12SEP17	S	1	PD12DEC17	6655.00	6994.44	USD	-8,486.00	
12SEP17	S	2	PD12DEC17	6653.00	6994.44	USD	-17,072.00	
12SEP17	S	2	PD12DEC17	6653.50	6994.44	USD	-17,047.00	
12SEP17	S	1	PD12DEC17	6660.50	6994.44	USD	-8,348.50	
12SEP17	B	1	PD12DEC17	6668.00	6994.44	USD	8,161.00	
12SEP17	B	5	PD12DEC17	6669.00	6994.44	USD	40,680.00	
12SEP17	B	2	PD12DEC17	6673.50	6994.44	USD	16,047.00	
12SEP17	B	7	PD12DEC17	6670.00	6994.44	USD	56,777.00	
12SEP17	B	10	PD12DEC17	6669.50	6994.44	USD	81,235.00	
12SEP17	B	1	PD12DEC17	6667.50	6994.44	USD	8,173.50	
12SEP17	B	3	PD12DEC17	6671.50	6994.44	USD	24,220.50	
12SEP17	B	6	PD12DEC17	6673.00	6994.44	USD	48,216.00	
12SEP17	B	6	PD12DEC17	6674.00	6994.44	USD	48,066.00	
12SEP17	B	5	PD12DEC17	6672.50	6994.44	USD	40,242.50	
12SEP17	B	3	PD12DEC17	6668.50	6994.44	USD	24,445.50	
12SEP17	B	2	PD12DEC17	6672.00	6994.44	USD	16,122.00	
12SEP17	B	4	PD12DEC17	6670.50	6994.44	USD	32,394.00	
12SEP17	S	2	PD12DEC17	6671.00	6994.44	USD	-16,172.00	
12SEP17	B	1	PD12DEC17	6671.50	6994.44	USD	8,073.50	
12SEP17	B	1	PD12DEC17	6670.00	6994.44	USD	8,111.00	
12SEP17	B	1	PD12DEC17	6674.00	6994.44	USD	8,011.00	
15SEP17	S	30	PD12DEC17	6505.76	6994.44	USD	-366,510.00	
	NET	**0**	**AVG BGHT 6685.59**	**SOLD 6632.16**			**-219,055.00**	**0.00**
13SEP17	S	1	PD13DEC17	6657.50	6994.91	USD	-8,435.25	
13SEP17	S	12	PD13DEC17	6657.00	6994.91	USD	-101,373.00	
13SEP17	S	3	PD13DEC17	6653.50	6994.91	USD	-25,605.75	
13SEP17	S	2	PD13DEC17	6652.00	6994.91	USD	-17,145.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13SEP17	S 1 PD13DEC17	6651.50	6994.91	USD	-8,585.25	
13SEP17	S 1 PD13DEC17	6650.50	6994.91	USD	-8,610.25	
13SEP17	B 1 PD13DEC17	6632.00	6994.91	USD	9,072.75	
13SEP17	B 2 PD13DEC17	6631.00	6994.91	USD	18,195.50	
13SEP17	B 3 PD13DEC17	6629.00	6994.91	USD	27,443.25	
13SEP17	B 2 PD13DEC17	6628.50	6994.91	USD	18,320.50	
13SEP17	B 1 PD13DEC17	6630.00	6994.91	USD	9,122.75	
13SEP17	B 1 PD13DEC17	6618.50	6994.91	USD	9,410.25	
13SEP17	B 6 PD13DEC17	6621.00	6994.91	USD	56,086.50	
13SEP17	B 1 PD13DEC17	6620.50	6994.91	USD	9,360.25	
13SEP17	B 5 PD13DEC17	6620.00	6994.91	USD	46,863.75	
13SEP17	B 3 PD13DEC17	6619.50	6994.91	USD	28,155.75	
13SEP17	B 2 PD13DEC17	6619.00	6994.91	USD	18,795.50	
13SEP17	B 1 PD13DEC17	6622.00	6994.91	USD	9,322.75	
13SEP17	B 1 PD13DEC17	6624.00	6994.91	USD	9,272.75	
13SEP17	B 5 PD13DEC17	6623.50	6994.91	USD	46,426.25	
13SEP17	B 1 PD13DEC17	6623.00	6994.91	USD	9,297.75	
13SEP17	B 9 PD13DEC17	6624.50	6994.91	USD	83,342.25	
13SEP17	B 2 PD13DEC17	6625.00	6994.91	USD	18,495.50	
13SEP17	B 2 PD13DEC17	6625.50	6994.91	USD	18,470.50	
13SEP17	B 1 PD13DEC17	6626.00	6994.91	USD	9,222.75	
13SEP17	B 2 PD13DEC17	6612.00	6994.91	USD	19,145.50	
13SEP17	B 2 PD13DEC17	6614.00	6994.91	USD	19,045.50	
13SEP17	B 1 PD13DEC17	6612.50	6994.91	USD	9,560.25	
13SEP17	B 1 PD13DEC17	6607.50	6994.91	USD	9,685.25	
13SEP17	B 3 PD13DEC17	6608.00	6994.91	USD	29,018.25	
13SEP17	B 1 PD13DEC17	6605.50	6994.91	USD	9,735.25	
13SEP17	B 2 PD13DEC17	6607.00	6994.91	USD	19,395.50	
13SEP17	B 2 PD13DEC17	6609.00	6994.91	USD	19,295.50	
13SEP17	B 1 PD13DEC17	6602.50	6994.91	USD	9,810.25	
13SEP17	B 3 PD13DEC17	6598.50	6994.91	USD	29,730.75	
13SEP17	B 1 PD13DEC17	6597.00	6994.91	USD	9,947.75	
13SEP17	B 3 PD13DEC17	6590.50	6994.91	USD	30,330.75	
13SEP17	B 1 PD13DEC17	6589.50	6994.91	USD	10,135.25	
13SEP17	B 4 PD13DEC17	6590.00	6994.91	USD	40,491.00	
13SEP17	B 2 PD13DEC17	6592.50	6994.91	USD	20,120.50	
13SEP17	B 1 PD13DEC17	6592.00	6994.91	USD	10,072.75	
13SEP17	B 5 PD13DEC17	6593.00	6994.91	USD	50,238.75	
13SEP17	B 1 PD13DEC17	6559.00	6994.91	USD	10,897.75	
13SEP17	B 2 PD13DEC17	6560.00	6994.91	USD	21,745.50	
13SEP17	B 2 PD13DEC17	6564.50	6994.91	USD	21,520.50	
13SEP17	B 2 PD13DEC17	6575.50	6994.91	USD	20,970.50	
13SEP17	B 1 PD13DEC17	6574.00	6994.91	USD	10,522.75	
13SEP17	B 1 PD13DEC17	6573.50	6994.91	USD	10,535.25	
13SEP17	B 1 PD13DEC17	6572.00	6994.91	USD	10,572.75	
13SEP17	B 1 PD13DEC17	6571.00	6994.91	USD	10,597.75	
13SEP17	B 5 PD13DEC17	6570.00	6994.91	USD	53,113.75	
13SEP17	B 1 PD13DEC17	6570.50	6994.91	USD	10,610.25	
13SEP17	B 2 PD13DEC17	6569.50	6994.91	USD	21,270.50	
13SEP17	B 1 PD13DEC17	6565.50	6994.91	USD	10,735.25	
13SEP17	B 3 PD13DEC17	6565.00	6994.91	USD	32,243.25	
13SEP17	B 1 PD13DEC17	6566.00	6994.91	USD	10,722.75	
13SEP17	B 1 PD13DEC17	6563.50	6994.91	USD	10,785.25	
13SEP17	B 2 PD13DEC17	6568.50	6994.91	USD	21,320.50	
13SEP17	B 3 PD13DEC17	6568.00	6994.91	USD	32,018.25	
13SEP17	B 2 PD13DEC17	6567.50	6994.91	USD	21,370.50	
13SEP17	S 1 PD13DEC17	6571.50	6994.91	USD	-10,585.25	

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AUTHORISED 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							
13SEP17	S	1	PD13DEC17	6571.00	6994.91	USD	-10,597.75	
13SEP17	B	4	PD13DEC17	6569.00	6994.91	USD	42,591.00	
13SEP17	S	1	PD13DEC17	6572.50	6994.91	USD	-10,560.25	
13SEP17	B	1	PD13DEC17	6629.00	6994.91	USD	9,147.75	
13SEP17	S	4	PD13DEC17	6561.00	6994.91	USD	-43,391.00	
13SEP17	S	1	PD13DEC17	6559.00	6994.91	USD	-10,897.75	
13SEP17	S	3	PD13DEC17	6559.50	6994.91	USD	-32,655.75	
13SEP17	S	4	PD13DEC17	6560.50	6994.91	USD	-43,441.00	
13SEP17	S	1	PD13DEC17	6555.50	6994.91	USD	-10,985.25	
13SEP17	S	4	PD13DEC17	6555.00	6994.91	USD	-43,991.00	
13SEP17	S	6	PD13DEC17	6554.50	6994.91	USD	-66,061.50	
13SEP17	S	1	PD13DEC17	6551.00	6994.91	USD	-11,097.75	
13SEP17	S	1	PD13DEC17	6550.00	6994.91	USD	-11,122.75	
13SEP17	S	5	PD13DEC17	6546.00	6994.91	USD	-56,113.75	
13SEP17	S	6	PD13DEC17	6547.00	6994.91	USD	-67,186.50	
13SEP17	S	2	PD13DEC17	6548.00	6994.91	USD	-22,345.50	
13SEP17	S	1	PD13DEC17	6547.50	6994.91	USD	-11,185.25	
13SEP17	S	10	PD13DEC17	6546.50	6994.91	USD	-112,102.50	
13SEP17	B	1	PD13DEC17	6547.00	6994.91	USD	11,197.75	
13SEP17	B	1	PD13DEC17	6552.50	6994.91	USD	11,060.25	
13SEP17	B	1	PD13DEC17	6550.00	6994.91	USD	11,122.75	
13SEP17	B	2	PD13DEC17	6550.50	6994.91	USD	22,220.50	
13SEP17	S	4	PD13DEC17	6554.00	6994.91	USD	-44,091.00	
13SEP17	B	1	PD13DEC17	6555.50	6994.91	USD	10,985.25	
13SEP17	B	1	PD13DEC17	6567.00	6994.91	USD	10,697.75	
13SEP17	S	1	PD13DEC17	6555.00	6994.91	USD	-10,997.75	
13SEP17	S	1	PD13DEC17	6554.50	6994.91	USD	-11,010.25	
13SEP17	B	2	PD13DEC17	6551.50	6994.91	USD	22,170.50	
13SEP17	B	3	PD13DEC17	6552.00	6994.91	USD	33,218.25	
13SEP17	B	1	PD13DEC17	6557.00	6994.91	USD	10,947.75	
13SEP17	B	2	PD13DEC17	6555.00	6994.91	USD	21,995.50	
13SEP17	B	4	PD13DEC17	6554.00	6994.91	USD	44,091.00	
13SEP17	B	3	PD13DEC17	6553.00	6994.91	USD	33,143.25	
13SEP17	B	9	PD13DEC17	6553.50	6994.91	USD	99,317.25	
13SEP17	B	1	PD13DEC17	6554.50	6994.91	USD	11,010.25	
15SEP17	S	75	PD13DEC17	6506.17	6994.91	USD	-916,387.50	
	NET	**0**	**AVG BGHT 6590.49** **SOLD 6543.52**				**-179,656.25**	**0.00**
14SEP17	S	9	PD14DEC17	6535.00	6995.38	USD	-103,585.50	
14SEP17	S	2	PD14DEC17	6536.50	6995.38	USD	-22,944.00	
14SEP17	S	1	PD14DEC17	6539.00	6995.38	USD	-11,409.50	
14SEP17	S	8	PD14DEC17	6535.50	6995.38	USD	-91,976.00	
14SEP17	B	1	PD14DEC17	6522.50	6995.38	USD	11,822.00	
14SEP17	B	1	PD14DEC17	6521.50	6995.38	USD	11,847.00	
14SEP17	B	1	PD14DEC17	6520.50	6995.38	USD	11,872.00	
14SEP17	S	1	PD14DEC17	6530.50	6995.38	USD	-11,622.00	
14SEP17	S	1	PD14DEC17	6531.00	6995.38	USD	-11,609.50	
14SEP17	S	2	PD14DEC17	6529.00	6995.38	USD	-23,319.00	
14SEP17	S	1	PD14DEC17	6528.00	6995.38	USD	-11,684.50	
14SEP17	S	1	PD14DEC17	6522.00	6995.38	USD	-11,834.50	
14SEP17	B	1	PD14DEC17	6519.00	6995.38	USD	11,909.50	
14SEP17	B	2	PD14DEC17	6523.00	6995.38	USD	23,619.00	
14SEP17	B	2	PD14DEC17	6523.50	6995.38	USD	23,594.00	
14SEP17	B	8	PD14DEC17	6524.00	6995.38	USD	94,276.00	
14SEP17	B	3	PD14DEC17	6526.50	6995.38	USD	35,166.00	
14SEP17	B	5	PD14DEC17	6525.00	6995.38	USD	58,797.50	
14SEP17	B	2	PD14DEC17	6525.50	6995.38	USD	23,494.00	
14SEP17	B	2	PD14DEC17	6518.50	6995.38	USD	23,844.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14SEP17	B 4 PD14DEC17	6513.00	6995.38	USD	48,238.00	
14SEP17	B 1 PD14DEC17	6510.50	6995.38	USD	12,122.00	
14SEP17	B 3 PD14DEC17	6512.00	6995.38	USD	36,253.50	
14SEP17	B 2 PD14DEC17	6496.50	6995.38	USD	24,944.00	
14SEP17	B 1 PD14DEC17	6489.00	6995.38	USD	12,659.50	
14SEP17	B 1 PD14DEC17	6487.50	6995.38	USD	12,697.00	
14SEP17	B 1 PD14DEC17	6488.00	6995.38	USD	12,684.50	
14SEP17	B 1 PD14DEC17	6503.50	6995.38	USD	12,297.00	
14SEP17	B 2 PD14DEC17	6504.00	6995.38	USD	24,569.00	
14SEP17	B 1 PD14DEC17	6507.00	6995.38	USD	12,209.50	
14SEP17	B 4 PD14DEC17	6509.50	6995.38	USD	48,588.00	
14SEP17	S 1 PD14DEC17	6464.50	6995.38	USD	-13,272.00	
14SEP17	S 1 PD14DEC17	6469.50	6995.38	USD	-13,147.00	
14SEP17	S 1 PD14DEC17	6469.00	6995.38	USD	-13,159.50	
14SEP17	S 1 PD14DEC17	6473.00	6995.38	USD	-13,059.50	
14SEP17	S 1 PD14DEC17	6459.50	6995.38	USD	-13,397.00	
14SEP17	S 1 PD14DEC17	6460.00	6995.38	USD	-13,384.50	
14SEP17	S 4 PD14DEC17	6458.50	6995.38	USD	-53,688.00	
14SEP17	S 1 PD14DEC17	6453.00	6995.38	USD	-13,559.50	
14SEP17	B 1 PD14DEC17	6459.50	6995.38	USD	13,397.00	
14SEP17	B 1 PD14DEC17	6458.00	6995.38	USD	13,434.50	
14SEP17	B 1 PD14DEC17	6466.00	6995.38	USD	13,234.50	
14SEP17	B 1 PD14DEC17	6465.00	6995.38	USD	13,259.50	
14SEP17	B 1 PD14DEC17	6467.00	6995.38	USD	13,209.50	
14SEP17	S 1 PD14DEC17	6472.50	6995.38	USD	-13,072.00	
14SEP17	S 1 PD14DEC17	6471.00	6995.38	USD	-13,109.50	
14SEP17	S 1 PD14DEC17	6540.00	6995.38	USD	-11,384.50	
14SEP17	S 2 PD14DEC17	6470.50	6995.38	USD	-26,244.00	
14SEP17	S 2 PD14DEC17	6471.50	6995.38	USD	-26,194.00	
14SEP17	S 2 PD14DEC17	6472.00	6995.38	USD	-26,169.00	
14SEP17	S 1 PD14DEC17	6474.00	6995.38	USD	-13,034.50	
14SEP17	S 5 PD14DEC17	6473.50	6995.38	USD	-65,235.00	
14SEP17	S 1 PD14DEC17	6474.50	6995.38	USD	-13,022.00	
14SEP17	S 1 PD14DEC17	6475.00	6995.38	USD	-13,009.50	
14SEP17	S 1 PD14DEC17	6476.00	6995.38	USD	-12,984.50	
14SEP17	S 1 PD14DEC17	6477.00	6995.38	USD	-12,959.50	
14SEP17	S 1 PD14DEC17	6479.50	6995.38	USD	-12,897.00	
14SEP17	B 1 PD14DEC17	6479.00	6995.38	USD	12,909.50	
14SEP17	B 1 PD14DEC17	6479.50	6995.38	USD	12,897.00	
14SEP17	S 1 PD14DEC17	6494.00	6995.38	USD	-12,534.50	
14SEP17	S 1 PD14DEC17	6490.50	6995.38	USD	-12,622.00	
14SEP17	S 1 PD14DEC17	6488.50	6995.38	USD	-12,672.00	
14SEP17	S 2 PD14DEC17	6489.50	6995.38	USD	-25,294.00	
14SEP17	S 1 PD14DEC17	6493.00	6995.38	USD	-12,559.50	
14SEP17	S 2 PD14DEC17	6492.50	6995.38	USD	-25,144.00	
14SEP17	S 3 PD14DEC17	6493.50	6995.38	USD	-37,641.00	
14SEP17	S 1 PD14DEC17	6495.50	6995.38	USD	-12,497.00	
14SEP17	S 4 PD14DEC17	6486.50	6995.38	USD	-50,888.00	
14SEP17	S 2 PD14DEC17	6489.00	6995.38	USD	-25,319.00	
14SEP17	S 5 PD14DEC17	6496.50	6995.38	USD	-62,360.00	
14SEP17	S 6 PD14DEC17	6500.00	6995.38	USD	-74,307.00	
14SEP17	S 1 PD14DEC17	6505.00	6995.38	USD	-12,259.50	
14SEP17	S 1 PD14DEC17	6508.50	6995.38	USD	-12,172.00	
14SEP17	S 1 PD14DEC17	6514.00	6995.38	USD	-12,034.50	
14SEP17	S 1 PD14DEC17	6516.00	6995.38	USD	-11,984.50	
14SEP17	S 1 PD14DEC17	6516.50	6995.38	USD	-11,972.00	
14SEP17	S 1 PD14DEC17	6519.50	6995.38	USD	-11,897.00	

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OPEN POSITION STATEMENT

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SAP0127A

23rd October 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							
14SEP17	B	1	PD14DEC17	6529.50	6995.38	USD	11,647.00	
14SEP17	S	2	PD14DEC17	6529.50	6995.38	USD	-23,294.00	
14SEP17	B	6	PD14DEC17	6517.50	6995.38	USD	71,682.00	
14SEP17	S	3	PD14DEC17	6525.50	6995.38	USD	-35,241.00	
14SEP17	S	2	PD14DEC17	6526.50	6995.38	USD	-23,444.00	
14SEP17	S	1	PD14DEC17	6523.50	6995.38	USD	-11,797.00	
14SEP17	S	2	PD14DEC17	6524.00	6995.38	USD	-23,569.00	
14SEP17	S	3	PD14DEC17	6523.00	6995.38	USD	-35,428.50	
14SEP17	S	3	PD14DEC17	6521.50	6995.38	USD	-35,541.00	
14SEP17	S	1	PD14DEC17	6513.00	6995.38	USD	-12,059.50	
14SEP17	S	1	PD14DEC17	6515.00	6995.38	USD	-12,009.50	
14SEP17	S	4	PD14DEC17	6510.50	6995.38	USD	-48,488.00	
14SEP17	S	3	PD14DEC17	6510.00	6995.38	USD	-36,403.50	
14SEP17	S	4	PD14DEC17	6508.00	6995.38	USD	-48,738.00	
14SEP17	S	2	PD14DEC17	6506.00	6995.38	USD	-24,469.00	
14SEP17	S	5	PD14DEC17	6509.00	6995.38	USD	-60,797.50	
14SEP17	S	3	PD14DEC17	6509.50	6995.38	USD	-36,441.00	
14SEP17	S	2	PD14DEC17	6502.00	6995.38	USD	-24,669.00	
14SEP17	S	1	PD14DEC17	6486.00	6995.38	USD	-12,734.50	
14SEP17	B	1	PD14DEC17	6526.00	6995.38	USD	11,734.50	
14SEP17	S	1	PD14DEC17	6510.00	6995.38	USD	-12,134.50	
14SEP17	S	1	PD14DEC17	6499.50	6995.38	USD	-12,397.00	
14SEP17	S	1	PD14DEC17	6501.50	6995.38	USD	-12,347.00	
14SEP17	S	7	PD14DEC17	6504.50	6995.38	USD	-85,904.00	
14SEP17	S	9	PD14DEC17	6505.50	6995.38	USD	-110,223.00	
14SEP17	S	10	PD14DEC17	6504.00	6995.38	USD	-122,845.00	
14SEP17	S	5	PD14DEC17	6503.00	6995.38	USD	-61,547.50	
14SEP17	S	3	PD14DEC17	6501.00	6995.38	USD	-37,078.50	
14SEP17	S	3	PD14DEC17	6497.50	6995.38	USD	-37,341.00	
14SEP17	S	3	PD14DEC17	6502.50	6995.38	USD	-36,966.00	
14SEP17	S	9	PD14DEC17	6503.50	6995.38	USD	-110,673.00	
14SEP17	S	5	PD14DEC17	6498.00	6995.38	USD	-62,172.50	
14SEP17	S	2	PD14DEC17	6494.50	6995.38	USD	-25,044.00	
14SEP17	S	1	PD14DEC17	6495.50	6995.38	USD	-12,497.00	
15SEP17	B	105	PD14DEC17	6506.79	6995.38	USD	1,282,548.75	
19SEP17	B	15	PD14DEC17	6537.02	6995.38	USD	171,885.00	
20SEP17	B	10	PD14DEC17	6524.89	6995.38	USD	117,622.50	
	NET	**0**	**AVG BGHT 6511.47**	**SOLD 6503.34**			**-39,453.75**	**0.00**
15SEP17	S	2	PD15DEC17	6486.50	6995.85	USD	-25,467.50	
15SEP17	S	1	PD15DEC17	6488.50	6995.85	USD	-12,683.75	
15SEP17	S	1	PD15DEC17	6489.50	6995.85	USD	-12,658.75	
15SEP17	S	3	PD15DEC17	6488.00	6995.85	USD	-38,088.75	
15SEP17	S	1	PD15DEC17	6487.50	6995.85	USD	-12,708.75	
15SEP17	S	1	PD15DEC17	6487.00	6995.85	USD	-12,721.25	
15SEP17	S	4	PD15DEC17	6501.50	6995.85	USD	-49,435.00	
15SEP17	S	1	PD15DEC17	6501.00	6995.85	USD	-12,371.25	
15SEP17	B	1	PD15DEC17	6493.00	6995.85	USD	12,571.25	
15SEP17	B	2	PD15DEC17	6494.50	6995.85	USD	25,067.50	
15SEP17	B	4	PD15DEC17	6495.00	6995.85	USD	50,085.00	
15SEP17	B	2	PD15DEC17	6495.50	6995.85	USD	25,017.50	
15SEP17	B	1	PD15DEC17	6496.00	6995.85	USD	12,496.25	
15SEP17	B	1	PD15DEC17	6493.50	6995.85	USD	12,558.75	
15SEP17	B	1	PD15DEC17	6492.50	6995.85	USD	12,583.75	
15SEP17	B	1	PD15DEC17	6491.00	6995.85	USD	12,621.25	
15SEP17	B	2	PD15DEC17	6489.00	6995.85	USD	25,342.50	
15SEP17	B	1	PD15DEC17	6501.50	6995.85	USD	12,358.75	
15SEP17	B	1	PD15DEC17	6510.50	6995.85	USD	12,133.75	

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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					
15SEP17	S 2 PD15DEC17	6524.00	6995.85	USD	-23,592.50	
15SEP17	S 3 PD15DEC17	6525.00	6995.85	USD	-35,313.75	
15SEP17	S 2 PD15DEC17	6516.50	6995.85	USD	-23,967.50	
15SEP17	S 2 PD15DEC17	6514.00	6995.85	USD	-24,092.50	
15SEP17	S 1 PD15DEC17	6515.50	6995.85	USD	-12,008.75	
15SEP17	S 3 PD15DEC17	6510.00	6995.85	USD	-36,438.75	
15SEP17	S 1 PD15DEC17	6509.00	6995.85	USD	-12,171.25	
15SEP17	S 2 PD15DEC17	6507.50	6995.85	USD	-24,417.50	
15SEP17	B 2 PD15DEC17	6504.50	6995.85	USD	24,567.50	
15SEP17	S 1 PD15DEC17	6509.50	6995.85	USD	-12,158.75	
15SEP17	B 1 PD15DEC17	6499.00	6995.85	USD	12,421.25	
15SEP17	B 2 PD15DEC17	6499.50	6995.85	USD	24,817.50	
15SEP17	B 1 PD15DEC17	6498.00	6995.85	USD	12,446.25	
15SEP17	B 3 PD15DEC17	6506.00	6995.85	USD	36,738.75	
15SEP17	B 1 PD15DEC17	6495.50	6995.85	USD	12,508.75	
15SEP17	B 1 PD15DEC17	6495.00	6995.85	USD	12,521.25	
15SEP17	B 1 PD15DEC17	6507.00	6995.85	USD	12,221.25	
15SEP17	S 1 PD15DEC17	6493.50	6995.85	USD	-12,558.75	
15SEP17	S 4 PD15DEC17	6497.00	6995.85	USD	-49,885.00	
15SEP17	S 1 PD15DEC17	6499.00	6995.85	USD	-12,421.25	
15SEP17	S 4 PD15DEC17	6497.50	6995.85	USD	-49,835.00	
15SEP17	S 2 PD15DEC17	6494.50	6995.85	USD	-25,067.50	
15SEP17	S 3 PD15DEC17	6494.00	6995.85	USD	-37,638.75	
15SEP17	S 5 PD15DEC17	6492.50	6995.85	USD	-62,918.75	
15SEP17	S 8 PD15DEC17	6493.00	6995.85	USD	-100,570.00	
15SEP17	S 3 PD15DEC17	6492.00	6995.85	USD	-37,788.75	
15SEP17	S 6 PD15DEC17	6491.50	6995.85	USD	-75,652.50	
15SEP17	S 2 PD15DEC17	6484.00	6995.85	USD	-25,592.50	
15SEP17	S 2 PD15DEC17	6475.50	6995.85	USD	-26,017.50	
15SEP17	S 4 PD15DEC17	6475.00	6995.85	USD	-52,085.00	
15SEP17	S 4 PD15DEC17	6476.50	6995.85	USD	-51,935.00	
15SEP17	S 1 PD15DEC17	6493.00	6995.85	USD	-12,571.25	
15SEP17	S 2 PD15DEC17	6466.00	6995.85	USD	-26,492.50	
15SEP17	S 1 PD15DEC17	6467.00	6995.85	USD	-13,221.25	
15SEP17	S 2 PD15DEC17	6467.50	6995.85	USD	-26,417.50	
15SEP17	S 1 PD15DEC17	6462.00	6995.85	USD	-13,346.25	
15SEP17	S 1 PD15DEC17	6490.00	6995.85	USD	-12,646.25	
15SEP17	S 2 PD15DEC17	6490.50	6995.85	USD	-25,267.50	
15SEP17	B 3 PD15DEC17	6500.00	6995.85	USD	37,188.75	
15SEP17	B 1 PD15DEC17	6500.50	6995.85	USD	12,383.75	
15SEP17	B 3 PD15DEC17	6502.00	6995.85	USD	37,038.75	
15SEP17	B 1 PD15DEC17	6497.50	6995.85	USD	12,458.75	
15SEP17	B 2 PD15DEC17	6501.00	6995.85	USD	24,742.50	
15SEP17	S 1 PD15DEC17	6503.50	6995.85	USD	-12,308.75	
15SEP17	S 2 PD15DEC17	6510.50	6995.85	USD	-24,267.50	
15SEP17	S 1 PD15DEC17	6512.50	6995.85	USD	-12,083.75	
15SEP17	S 5 PD15DEC17	6508.00	6995.85	USD	-60,981.25	
15SEP17	S 3 PD15DEC17	6508.50	6995.85	USD	-36,551.25	
15SEP17	B 1 PD15DEC17	6509.00	6995.85	USD	12,171.25	
15SEP17	B 5 PD15DEC17	6508.50	6995.85	USD	60,918.75	
15SEP17	B 4 PD15DEC17	6508.00	6995.85	USD	48,785.00	
15SEP17	B 1 PD15DEC17	6503.00	6995.85	USD	12,321.25	
15SEP17	B 3 PD15DEC17	6504.00	6995.85	USD	36,888.75	
15SEP17	B 5 PD15DEC17	6505.50	6995.85	USD	61,293.75	
15SEP17	B 9 PD15DEC17	6505.00	6995.85	USD	110,441.25	
15SEP17	B 6 PD15DEC17	6506.50	6995.85	USD	73,402.50	
15SEP17	S 1 PD15DEC17	6512.00	6995.85	USD	-12,096.25	

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

23rd October 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					
20SEP17	B 30 PD15DEC17	6525.20	6995.85	USD	352,987.50	
	NET 0 AVG BGHT 6508.82 SOLD 6495.46				**-34,412.50**	**0.00**
18SEP17	S 2 PD18DEC17	6559.50	6997.25	USD	-21,887.50	
18SEP17	S 3 PD18DEC17	6551.50	6997.25	USD	-33,431.25	
18SEP17	S 1 PD18DEC17	6544.00	6997.25	USD	-11,331.25	
18SEP17	S 3 PD18DEC17	6554.50	6997.25	USD	-33,206.25	
18SEP17	S 3 PD18DEC17	6551.00	6997.25	USD	-33,468.75	
18SEP17	S 1 PD18DEC17	6552.50	6997.25	USD	-11,118.75	
18SEP17	S 2 PD18DEC17	6555.00	6997.25	USD	-22,112.50	
18SEP17	S 2 PD18DEC17	6545.00	6997.25	USD	-22,612.50	
18SEP17	B 1 PD18DEC17	6543.50	6997.25	USD	11,343.75	
18SEP17	B 1 PD18DEC17	6545.00	6997.25	USD	11,306.25	
18SEP17	B 1 PD18DEC17	6543.00	6997.25	USD	11,356.25	
18SEP17	B 3 PD18DEC17	6535.50	6997.25	USD	34,631.25	
18SEP17	B 1 PD18DEC17	6537.50	6997.25	USD	11,493.75	
18SEP17	B 1 PD18DEC17	6539.50	6997.25	USD	11,443.75	
18SEP17	B 2 PD18DEC17	6541.00	6997.25	USD	22,812.50	
18SEP17	B 1 PD18DEC17	6540.00	6997.25	USD	11,431.25	
18SEP17	B 3 PD18DEC17	6539.00	6997.25	USD	34,368.75	
18SEP17	B 2 PD18DEC17	6540.50	6997.25	USD	22,837.50	
18SEP17	B 1 PD18DEC17	6542.50	6997.25	USD	11,368.75	
18SEP17	B 1 PD18DEC17	6541.50	6997.25	USD	11,393.75	
18SEP17	B 5 PD18DEC17	6536.00	6997.25	USD	57,656.25	
18SEP17	B 3 PD18DEC17	6537.00	6997.25	USD	34,518.75	
18SEP17	B 2 PD18DEC17	6538.00	6997.25	USD	22,962.50	
18SEP17	B 1 PD18DEC17	6536.50	6997.25	USD	11,518.75	
18SEP17	B 5 PD18DEC17	6530.00	6997.25	USD	58,406.25	
18SEP17	B 4 PD18DEC17	6538.50	6997.25	USD	45,875.00	
18SEP17	S 1 PD18DEC17	6545.00	6997.25	USD	-11,306.25	
18SEP17	S 2 PD18DEC17	6547.00	6997.25	USD	-22,512.50	
18SEP17	S 5 PD18DEC17	6548.00	6997.25	USD	-56,156.25	
18SEP17	S 3 PD18DEC17	6548.50	6997.25	USD	-33,656.25	
18SEP17	S 3 PD18DEC17	6554.00	6997.25	USD	-33,243.75	
18SEP17	S 3 PD18DEC17	6550.50	6997.25	USD	-33,506.25	
18SEP17	S 4 PD18DEC17	6547.50	6997.25	USD	-44,975.00	
18SEP17	B 1 PD18DEC17	6555.00	6997.25	USD	11,056.25	
18SEP17	S 3 PD18DEC17	6544.50	6997.25	USD	-33,956.25	
18SEP17	S 5 PD18DEC17	6541.50	6997.25	USD	-56,968.75	
18SEP17	S 2 PD18DEC17	6540.50	6997.25	USD	-22,837.50	
18SEP17	S 1 PD18DEC17	6539.00	6997.25	USD	-11,456.25	
18SEP17	S 2 PD18DEC17	6543.50	6997.25	USD	-22,687.50	
18SEP17	S 3 PD18DEC17	6538.00	6997.25	USD	-34,443.75	
18SEP17	S 3 PD18DEC17	6538.50	6997.25	USD	-34,406.25	
18SEP17	S 3 PD18DEC17	6540.00	6997.25	USD	-34,293.75	
18SEP17	S 2 PD18DEC17	6541.00	6997.25	USD	-22,812.50	
18SEP17	S 1 PD18DEC17	6530.50	6997.25	USD	-11,668.75	
18SEP17	S 2 PD18DEC17	6531.50	6997.25	USD	-23,287.50	
18SEP17	S 1 PD18DEC17	6530.00	6997.25	USD	-11,681.25	
18SEP17	S 1 PD18DEC17	6528.00	6997.25	USD	-11,731.25	
18SEP17	S 1 PD18DEC17	6526.50	6997.25	USD	-11,768.75	
18SEP17	S 1 PD18DEC17	6525.50	6997.25	USD	-11,793.75	
18SEP17	S 2 PD18DEC17	6522.00	6997.25	USD	-23,762.50	
18SEP17	S 2 PD18DEC17	6524.50	6997.25	USD	-23,637.50	
18SEP17	B 3 PD18DEC17	6525.00	6997.25	USD	35,418.75	
18SEP17	B 1 PD18DEC17	6526.00	6997.25	USD	11,781.25	
18SEP17	B 1 PD18DEC17	6528.50	6997.25	USD	11,718.75	
18SEP17	B 4 PD18DEC17	6529.50	6997.25	USD	46,775.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18SEP17	B 5 PD18DEC17	6528.00	6997.25	USD	58,656.25	
18SEP17	B 1 PD18DEC17	6527.50	6997.25	USD	11,743.75	
18SEP17	B 3 PD18DEC17	6527.00	6997.25	USD	35,268.75	
18SEP17	B 1 PD18DEC17	6531.50	6997.25	USD	11,643.75	
18SEP17	B 2 PD18DEC17	6535.00	6997.25	USD	23,112.50	
18SEP17	B 2 PD18DEC17	6532.50	6997.25	USD	23,237.50	
18SEP17	B 3 PD18DEC17	6534.50	6997.25	USD	34,706.25	
18SEP17	B 2 PD18DEC17	6534.00	6997.25	USD	23,162.50	
18SEP17	B 4 PD18DEC17	6533.50	6997.25	USD	46,375.00	
18SEP17	B 2 PD18DEC17	6533.00	6997.25	USD	23,212.50	
18SEP17	B 6 PD18DEC17	6529.00	6997.25	USD	70,237.50	
18SEP17	B 3 PD18DEC17	6530.50	6997.25	USD	35,006.25	
18SEP17	B 3 PD18DEC17	6531.00	6997.25	USD	34,968.75	
18SEP17	B 2 PD18DEC17	6532.00	6997.25	USD	23,262.50	
18SEP17	B 1 PD18DEC17	6524.00	6997.25	USD	11,831.25	
19SEP17	S 15 PD18DEC17	6538.40	6997.25	USD	-172,068.75	
	NET 0 AVG BGHT 6533.66 SOLD 6542.80				**20,112.50**	**0.00**
19SEP17	S 5 PD19DEC17	6536.00	6997.25	USD	-57,656.25	
19SEP17	S 6 PD19DEC17	6537.00	6997.25	USD	-69,037.50	
19SEP17	S 2 PD19DEC17	6532.00	6997.25	USD	-23,262.50	
19SEP17	S 2 PD19DEC17	6532.50	6997.25	USD	-23,237.50	
19SEP17	S 1 PD19DEC17	6530.00	6997.25	USD	-11,681.25	
19SEP17	S 3 PD19DEC17	6530.50	6997.25	USD	-35,006.25	
19SEP17	S 3 PD19DEC17	6531.50	6997.25	USD	-34,931.25	
19SEP17	S 3 PD19DEC17	6535.00	6997.25	USD	-34,668.75	
19SEP17	S 4 PD19DEC17	6533.00	6997.25	USD	-46,425.00	
19SEP17	S 9 PD19DEC17	6536.50	6997.25	USD	-103,668.75	
19SEP17	S 4 PD19DEC17	6537.50	6997.25	USD	-45,975.00	
19SEP17	S 2 PD19DEC17	6538.00	6997.25	USD	-22,962.50	
19SEP17	S 6 PD19DEC17	6538.50	6997.25	USD	-68,812.50	
19SEP17	S 4 PD19DEC17	6539.00	6997.25	USD	-45,825.00	
19SEP17	S 2 PD19DEC17	6547.50	6997.25	USD	-22,487.50	
19SEP17	S 1 PD19DEC17	6547.00	6997.25	USD	-11,256.25	
19SEP17	S 2 PD19DEC17	6546.00	6997.25	USD	-22,562.50	
19SEP17	S 1 PD19DEC17	6544.50	6997.25	USD	-11,318.75	
19SEP17	S 1 PD19DEC17	6545.00	6997.25	USD	-11,306.25	
19SEP17	S 1 PD19DEC17	6542.50	6997.25	USD	-11,368.75	
19SEP17	S 2 PD19DEC17	6544.00	6997.25	USD	-22,662.50	
19SEP17	S 1 PD19DEC17	6549.00	6997.25	USD	-11,206.25	
19SEP17	S 1 PD19DEC17	6545.50	6997.25	USD	-11,293.75	
19SEP17	S 2 PD19DEC17	6543.50	6997.25	USD	-22,687.50	
19SEP17	S 2 PD19DEC17	6546.50	6997.25	USD	-22,537.50	
19SEP17	S 1 PD19DEC17	6541.00	6997.25	USD	-11,406.25	
19SEP17	B 1 PD19DEC17	6544.50	6997.25	USD	11,318.75	
19SEP17	B 3 PD19DEC17	6544.00	6997.25	USD	33,993.75	
19SEP17	B 4 PD19DEC17	6543.50	6997.25	USD	45,375.00	
19SEP17	B 2 PD19DEC17	6539.50	6997.25	USD	22,887.50	
19SEP17	B 2 PD19DEC17	6537.50	6997.25	USD	22,987.50	
19SEP17	B 1 PD19DEC17	6536.50	6997.25	USD	11,518.75	
19SEP17	B 2 PD19DEC17	6542.50	6997.25	USD	22,737.50	
19SEP17	B 2 PD19DEC17	6547.00	6997.25	USD	22,512.50	
19SEP17	B 2 PD19DEC17	6549.50	6997.25	USD	22,387.50	
19SEP17	B 1 PD19DEC17	6549.00	6997.25	USD	11,206.25	
19SEP17	B 1 PD19DEC17	6551.00	6997.25	USD	11,156.25	
19SEP17	B 2 PD19DEC17	6553.00	6997.25	USD	22,212.50	
19SEP17	B 3 PD19DEC17	6552.50	6997.25	USD	33,356.25	
19SEP17	S 1 PD19DEC17	6561.50	6997.25	USD	-10,893.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19SEP17	B 5 PD19DEC17	6550.00	6997.25	USD	55,906.25	
19SEP17	B 1 PD19DEC17	6550.50	6997.25	USD	11,168.75	
19SEP17	B 2 PD19DEC17	6547.50	6997.25	USD	22,487.50	
19SEP17	S 1 PD19DEC17	6542.00	6997.25	USD	-11,381.25	
19SEP17	B 4 PD19DEC17	6545.00	6997.25	USD	45,225.00	
19SEP17	B 4 PD19DEC17	6540.50	6997.25	USD	45,675.00	
19SEP17	B 3 PD19DEC17	6541.50	6997.25	USD	34,181.25	
19SEP17	B 7 PD19DEC17	6542.00	6997.25	USD	79,668.75	
19SEP17	B 8 PD19DEC17	6541.00	6997.25	USD	91,250.00	
19SEP17	B 5 PD19DEC17	6538.50	6997.25	USD	57,343.75	
19SEP17	S 1 PD19DEC17	6537.50	6997.25	USD	-11,493.75	
19SEP17	B 1 PD19DEC17	6543.00	6997.25	USD	11,356.25	
19SEP17	S 1 PD19DEC17	6540.00	6997.25	USD	-11,431.25	
19SEP17	B 1 PD19DEC17	6548.00	6997.25	USD	11,231.25	
19SEP17	B 1 PD19DEC17	6549.50	6997.25	USD	11,193.75	
19SEP17	B 1 PD19DEC17	6545.50	6997.25	USD	11,293.75	
19SEP17	B 4 PD19DEC17	6543.00	6997.25	USD	45,425.00	
19SEP17	B 4 PD19DEC17	6539.00	6997.25	USD	45,825.00	
19SEP17	B 12 PD19DEC17	6540.00	6997.25	USD	137,175.00	
19SEP17	B 2 PD19DEC17	6538.00	6997.25	USD	22,962.50	
19SEP17	B 1 PD19DEC17	6533.00	6997.25	USD	11,606.25	
19SEP17	S 1 PD19DEC17	6534.00	6997.25	USD	-11,581.25	
19SEP17	B 1 PD19DEC17	6516.50	6997.25	USD	12,018.75	
19SEP17	B 1 PD19DEC17	6537.00	6997.25	USD	11,506.25	
19SEP17	B 1 PD19DEC17	6532.50	6997.25	USD	11,618.75	
19SEP17	B 1 PD19DEC17	6535.50	6997.25	USD	11,543.75	
19SEP17	B 4 PD19DEC17	6534.50	6997.25	USD	46,275.00	
19SEP17	B 2 PD19DEC17	6533.50	6997.25	USD	23,187.50	
19SEP17	B 7 PD19DEC17	6535.00	6997.25	USD	80,893.75	
19SEP17	B 9 PD19DEC17	6534.00	6997.25	USD	104,231.25	
19SEP17	B 2 PD19DEC17	6528.50	6997.25	USD	23,437.50	
19SEP17	B 2 PD19DEC17	6528.00	6997.25	USD	23,462.50	
19SEP17	B 6 PD19DEC17	6526.00	6997.25	USD	70,687.50	
19SEP17	S 1 PD19DEC17	6521.50	6997.25	USD	-11,893.75	
19SEP17	B 1 PD19DEC17	6520.00	6997.25	USD	11,931.25	
19SEP17	B 2 PD19DEC17	6521.00	6997.25	USD	23,812.50	
19SEP17	B 6 PD19DEC17	6526.50	6997.25	USD	70,612.50	
19SEP17	S 1 PD19DEC17	6527.00	6997.25	USD	-11,756.25	
19SEP17	S 1 PD19DEC17	6528.50	6997.25	USD	-11,718.75	
19SEP17	S 1 PD19DEC17	6524.00	6997.25	USD	-11,831.25	
19SEP17	B 3 PD19DEC17	6522.00	6997.25	USD	35,643.75	
19SEP17	S 1 PD19DEC17	6523.00	6997.25	USD	-11,856.25	
19SEP17	B 1 PD19DEC17	6522.50	6997.25	USD	11,868.75	
19SEP17	B 2 PD19DEC17	6524.50	6997.25	USD	23,637.50	
19SEP17	B 4 PD19DEC17	6523.00	6997.25	USD	47,425.00	
19SEP17	B 1 PD19DEC17	6530.00	6997.25	USD	11,681.25	
19SEP17	B 3 PD19DEC17	6529.00	6997.25	USD	35,118.75	
19SEP17	B 3 PD19DEC17	6527.00	6997.25	USD	35,268.75	
19SEP17	B 10 PD19DEC17	6525.00	6997.25	USD	118,062.50	
19SEP17	B 6 PD19DEC17	6524.00	6997.25	USD	70,987.50	
19SEP17	B 7 PD19DEC17	6523.50	6997.25	USD	82,906.25	
19SEP17	B 1 PD19DEC17	6519.50	6997.25	USD	11,943.75	
19SEP17	B 3 PD19DEC17	6521.50	6997.25	USD	35,681.25	
19SEP17	B 2 PD19DEC17	6520.50	6997.25	USD	23,837.50	
19SEP17	B 4 PD19DEC17	6517.00	6997.25	USD	48,025.00	
19SEP17	B 6 PD19DEC17	6517.50	6997.25	USD	71,962.50	
19SEP17	B 4 PD19DEC17	6514.50	6997.25	USD	48,275.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
19SEP17	B	2	PD19DEC17	6518.00	6997.25	USD	23,962.50	
19SEP17	B	7	PD19DEC17	6515.00	6997.25	USD	84,393.75	
19SEP17	B	5	PD19DEC17	6516.00	6997.25	USD	60,156.25	
19SEP17	B	3	PD19DEC17	6515.50	6997.25	USD	36,131.25	
19SEP17	B	3	PD19DEC17	6510.00	6997.25	USD	36,543.75	
19SEP17	B	1	PD19DEC17	6514.00	6997.25	USD	12,081.25	
19SEP17	S	1	PD19DEC17	6543.50	6997.25	USD	-11,343.75	
19SEP17	B	1	PD19DEC17	6510.00	6997.25	USD	12,181.25	
19SEP17	B	4	PD19DEC17	6529.50	6997.25	USD	46,775.00	
19SEP17	S	1	PD19DEC17	6529.00	6997.25	USD	-11,706.25	
25SEP17	S	60	PD19DEC17	6448.75	6997.25	USD	-822,750.00	
03OCT17	S	10	PD19DEC17	6517.35	6997.25	USD	-119,975.00	
06OCT17	S	70	PD19DEC17	6662.00	6997.25	USD	-586,687.50	
	NET	**0**	**AVG BGHT 6531.89 SOLD 6551.77**				**110,850.00**	**0.00**
20SEP17	B	1	PD20DEC17	6561.50	6997.25	USD	10,893.75	
20SEP17	S	1	PD20DEC17	6565.00	6997.25	USD	-10,806.25	
20SEP17	S	1	PD20DEC17	6567.00	6997.25	USD	-10,756.25	
20SEP17	S	1	PD20DEC17	6566.50	6997.25	USD	-10,768.75	
20SEP17	S	1	PD20DEC17	6567.50	6997.25	USD	-10,743.75	
20SEP17	B	1	PD20DEC17	6543.00	6997.25	USD	11,356.25	
20SEP17	B	4	PD20DEC17	6536.00	6997.25	USD	46,125.00	
20SEP17	S	1	PD20DEC17	6553.50	6997.25	USD	-11,093.75	
20SEP17	S	1	PD20DEC17	6556.00	6997.25	USD	-11,031.25	
20SEP17	S	2	PD20DEC17	6559.50	6997.25	USD	-21,887.50	
20SEP17	S	2	PD20DEC17	6559.00	6997.25	USD	-21,912.50	
20SEP17	S	8	PD20DEC17	6557.00	6997.25	USD	-88,050.00	
20SEP17	S	1	PD20DEC17	6560.50	6997.25	USD	-10,918.75	
20SEP17	S	2	PD20DEC17	6564.50	6997.25	USD	-21,637.50	
20SEP17	S	2	PD20DEC17	6560.00	6997.25	USD	-21,862.50	
20SEP17	S	3	PD20DEC17	6561.00	6997.25	USD	-32,718.75	
20SEP17	S	1	PD20DEC17	6563.50	6997.25	USD	-10,843.75	
20SEP17	S	5	PD20DEC17	6561.50	6997.25	USD	-54,468.75	
20SEP17	S	3	PD20DEC17	6558.50	6997.25	USD	-32,906.25	
20SEP17	S	5	PD20DEC17	6557.50	6997.25	USD	-54,968.75	
20SEP17	S	7	PD20DEC17	6558.00	6997.25	USD	-76,868.75	
20SEP17	S	1	PD20DEC17	6564.00	6997.25	USD	-10,831.25	
20SEP17	S	4	PD20DEC17	6562.50	6997.25	USD	-43,475.00	
20SEP17	S	10	PD20DEC17	6562.00	6997.25	USD	-108,812.50	
20SEP17	S	7	PD20DEC17	6563.00	6997.25	USD	-75,993.75	
20SEP17	B	1	PD20DEC17	6555.00	6997.25	USD	11,056.25	
20SEP17	B	1	PD20DEC17	6557.50	6997.25	USD	10,993.75	
20SEP17	B	1	PD20DEC17	6556.50	6997.25	USD	11,018.75	
20SEP17	B	3	PD20DEC17	6557.00	6997.25	USD	33,018.75	
20SEP17	B	1	PD20DEC17	6558.00	6997.25	USD	10,981.25	
20SEP17	B	1	PD20DEC17	6553.50	6997.25	USD	11,093.75	
20SEP17	B	2	PD20DEC17	6549.50	6997.25	USD	22,387.50	
20SEP17	B	2	PD20DEC17	6551.50	6997.25	USD	22,287.50	
20SEP17	B	1	PD20DEC17	6553.00	6997.25	USD	11,106.25	
20SEP17	B	1	PD20DEC17	6552.00	6997.25	USD	11,131.25	
20SEP17	B	1	PD20DEC17	6551.00	6997.25	USD	11,156.25	
20SEP17	B	3	PD20DEC17	6552.50	6997.25	USD	33,356.25	
20SEP17	B	1	PD20DEC17	6548.50	6997.25	USD	11,218.75	
20SEP17	S	2	PD20DEC17	6547.00	6997.25	USD	-22,512.50	
20SEP17	S	3	PD20DEC17	6546.00	6997.25	USD	-33,843.75	
20SEP17	S	1	PD20DEC17	6542.50	6997.25	USD	-11,368.75	
20SEP17	S	1	PD20DEC17	6544.50	6997.25	USD	-11,318.75	
20SEP17	S	3	PD20DEC17	6549.00	6997.25	USD	-33,618.75	

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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SAP0127A

23rd October 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					
20SEP17	S 1 PD20DEC17	6546.50	6997.25	USD	-11,268.75	
20SEP17	S 1 PD20DEC17	6544.00	6997.25	USD	-11,331.25	
20SEP17	B 1 PD20DEC17	6543.50	6997.25	USD	11,343.75	
20SEP17	B 2 PD20DEC17	6544.00	6997.25	USD	22,662.50	
20SEP17	B 2 PD20DEC17	6544.50	6997.25	USD	22,637.50	
20SEP17	B 1 PD20DEC17	6542.00	6997.25	USD	11,381.25	
20SEP17	S 1 PD20DEC17	6533.50	6997.25	USD	-11,593.75	
20SEP17	S 1 PD20DEC17	6528.00	6997.25	USD	-11,731.25	
20SEP17	S 1 PD20DEC17	6526.00	6997.25	USD	-11,781.25	
20SEP17	S 1 PD20DEC17	6525.00	6997.25	USD	-11,806.25	
20SEP17	S 5 PD20DEC17	6523.50	6997.25	USD	-59,218.75	
20SEP17	S 1 PD20DEC17	6519.50	6997.25	USD	-11,943.75	
20SEP17	S 1 PD20DEC17	6522.50	6997.25	USD	-11,868.75	
20SEP17	S 1 PD20DEC17	6516.00	6997.25	USD	-12,031.25	
20SEP17	S 1 PD20DEC17	6514.00	6997.25	USD	-12,081.25	
20SEP17	S 1 PD20DEC17	6516.50	6997.25	USD	-12,018.75	
20SEP17	S 2 PD20DEC17	6518.50	6997.25	USD	-23,937.50	
20SEP17	S 1 PD20DEC17	6513.00	6997.25	USD	-12,106.25	
20SEP17	B 3 PD20DEC17	6522.00	6997.25	USD	35,643.75	
20SEP17	B 1 PD20DEC17	6524.00	6997.25	USD	11,831.25	
20SEP17	B 2 PD20DEC17	6524.50	6997.25	USD	23,637.50	
20SEP17	B 1 PD20DEC17	6524.50	6997.25	USD	11,818.75	
20SEP17	B 1 PD20DEC17	6528.00	6997.25	USD	11,731.25	
20SEP17	B 2 PD20DEC17	6530.50	6997.25	USD	23,337.50	
20SEP17	B 1 PD20DEC17	6532.50	6997.25	USD	11,618.75	
20SEP17	B 1 PD20DEC17	6532.00	6997.25	USD	11,631.25	
20SEP17	S 1 PD20DEC17	6529.50	6997.25	USD	-11,693.75	
20SEP17	S 4 PD20DEC17	6527.00	6997.25	USD	-47,025.00	
20SEP17	B 3 PD20DEC17	6521.50	6997.25	USD	35,681.25	
20SEP17	B 3 PD20DEC17	6522.50	6997.25	USD	35,606.25	
20SEP17	B 1 PD20DEC17	6527.00	6997.25	USD	11,756.25	
20SEP17	B 3 PD20DEC17	6529.50	6997.25	USD	35,081.25	
20SEP17	S 1 PD20DEC17	6525.50	6997.25	USD	-11,793.75	
20SEP17	B 5 PD20DEC17	6523.50	6997.25	USD	59,218.75	
20SEP17	B 4 PD20DEC17	6526.50	6997.25	USD	47,075.00	
20SEP17	B 9 PD20DEC17	6526.00	6997.25	USD	106,031.25	
20SEP17	B 1 PD20DEC17	6525.50	6997.25	USD	11,793.75	
20SEP17	B 7 PD20DEC17	6525.00	6997.25	USD	82,643.75	
20SEP17	B 3 PD20DEC17	6531.50	6997.25	USD	34,931.25	
20SEP17	B 2 PD20DEC17	6529.00	6997.25	USD	23,412.50	
22SEP17	B 20 PD20DEC17	6458.95	6997.25	USD	269,150.00	
	NET 0 AVG BGHT 6520.00 SOLD 6550.62				**79,587.50**	**0.00**
21SEP17	S 1 PD21DEC17	6464.00	6996.25	USD	-13,306.25	
21SEP17	S 1 PD21DEC17	6453.50	6996.25	USD	-13,568.75	
21SEP17	S 2 PD21DEC17	6454.00	6996.25	USD	-27,112.50	
21SEP17	S 1 PD21DEC17	6455.00	6996.25	USD	-13,531.25	
21SEP17	S 3 PD21DEC17	6455.50	6996.25	USD	-40,556.25	
21SEP17	S 7 PD21DEC17	6456.00	6996.25	USD	-94,543.75	
21SEP17	S 1 PD21DEC17	6454.50	6996.25	USD	-13,543.75	
21SEP17	S 3 PD21DEC17	6453.00	6996.25	USD	-40,743.75	
21SEP17	S 6 PD21DEC17	6457.50	6996.25	USD	-80,812.50	
21SEP17	S 1 PD21DEC17	6459.00	6996.25	USD	-13,431.25	
21SEP17	S 3 PD21DEC17	6452.00	6996.25	USD	-40,818.75	
21SEP17	S 2 PD21DEC17	6452.50	6996.25	USD	-27,187.50	
21SEP17	S 1 PD21DEC17	6448.00	6996.25	USD	-13,706.25	
21SEP17	S 4 PD21DEC17	6448.50	6996.25	USD	-54,775.00	
21SEP17	S 1 PD21DEC17	6443.50	6996.25	USD	-13,818.75	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	6436.50	6996.25	USD	-13,993.75	
21SEP17	S 4 PD21DEC17	6438.00	6996.25	USD	-55,825.00	
21SEP17	S 3 PD21DEC17	6442.50	6996.25	USD	-41,531.25	
21SEP17	S 1 PD21DEC17	6445.00	6996.25	USD	-13,781.25	
21SEP17	S 1 PD21DEC17	6444.50	6996.25	USD	-13,793.75	
21SEP17	S 1 PD21DEC17	6444.00	6996.25	USD	-13,806.25	
21SEP17	B 1 PD21DEC17	6443.50	6996.25	USD	13,818.75	
21SEP17	S 2 PD21DEC17	6445.50	6996.25	USD	-27,537.50	
21SEP17	S 2 PD21DEC17	6441.00	6996.25	USD	-27,762.50	
21SEP17	B 1 PD21DEC17	6446.00	6996.25	USD	13,756.25	
21SEP17	B 1 PD21DEC17	6445.50	6996.25	USD	13,768.75	
21SEP17	S 3 PD21DEC17	6441.50	6996.25	USD	-41,606.25	
21SEP17	S 1 PD21DEC17	6439.50	6996.25	USD	-13,918.75	
21SEP17	S 4 PD21DEC17	6442.00	6996.25	USD	-55,425.00	
21SEP17	B 1 PD21DEC17	6439.00	6996.25	USD	13,931.25	
21SEP17	B 2 PD21DEC17	6445.00	6996.25	USD	27,562.50	
21SEP17	S 1 PD21DEC17	6459.50	6996.25	USD	-13,418.75	
21SEP17	S 1 PD21DEC17	6461.50	6996.25	USD	-13,368.75	
21SEP17	S 1 PD21DEC17	6463.00	6996.25	USD	-13,331.25	
21SEP17	S 1 PD21DEC17	6462.00	6996.25	USD	-13,356.25	
21SEP17	S 1 PD21DEC17	6465.00	6996.25	USD	-13,281.25	
21SEP17	S 1 PD21DEC17	6458.50	6996.25	USD	-13,443.75	
21SEP17	S 5 PD21DEC17	6460.00	6996.25	USD	-67,031.25	
21SEP17	S 11 PD21DEC17	6456.50	6996.25	USD	-148,431.25	
21SEP17	S 4 PD21DEC17	6458.00	6996.25	USD	-53,825.00	
21SEP17	B 1 PD21DEC17	6459.50	6996.25	USD	13,418.75	
21SEP17	B 1 PD21DEC17	6461.00	6996.25	USD	13,381.25	
21SEP17	S 2 PD21DEC17	6460.50	6996.25	USD	-26,787.50	
21SEP17	S 1 PD21DEC17	6457.00	6996.25	USD	-13,481.25	
21SEP17	S 1 PD21DEC17	6455.00	6996.25	USD	-13,531.25	
21SEP17	S 1 PD21DEC17	6460.50	6996.25	USD	-13,393.75	
21SEP17	B 1 PD21DEC17	6462.50	6996.25	USD	13,343.75	
21SEP17	B 1 PD21DEC17	6433.00	6996.25	USD	14,081.25	
21SEP17	B 4 PD21DEC17	6435.00	6996.25	USD	56,125.00	
21SEP17	B 1 PD21DEC17	6436.50	6996.25	USD	13,993.75	
21SEP17	B 2 PD21DEC17	6437.00	6996.25	USD	27,962.50	
21SEP17	B 2 PD21DEC17	6438.00	6996.25	USD	27,912.50	
21SEP17	B 2 PD21DEC17	6442.50	6996.25	USD	27,687.50	
21SEP17	B 2 PD21DEC17	6442.00	6996.25	USD	27,712.50	
21SEP17	B 1 PD21DEC17	6443.00	6996.25	USD	13,831.25	
21SEP17	B 1 PD21DEC17	6448.50	6996.25	USD	13,693.75	
21SEP17	B 1 PD21DEC17	6447.00	6996.25	USD	13,731.25	
21SEP17	B 2 PD21DEC17	6446.50	6996.25	USD	27,487.50	
21SEP17	B 2 PD21DEC17	6444.00	6996.25	USD	27,612.50	
21SEP17	B 1 PD21DEC17	6473.00	6996.25	USD	13,081.25	
21SEP17	B 1 PD21DEC17	6470.50	6996.25	USD	13,143.75	
21SEP17	B 1 PD21DEC17	6467.50	6996.25	USD	13,218.75	
21SEP17	B 1 PD21DEC17	6456.50	6996.25	USD	13,493.75	
21SEP17	B 1 PD21DEC17	6454.50	6996.25	USD	13,543.75	
21SEP17	S 1 PD21DEC17	6468.50	6996.25	USD	-13,193.75	
21SEP17	S 3 PD21DEC17	6468.00	6996.25	USD	-39,618.75	
21SEP17	S 1 PD21DEC17	6469.00	6996.25	USD	-13,181.25	
21SEP17	S 6 PD21DEC17	6469.50	6996.25	USD	-79,012.50	
21SEP17	B 1 PD21DEC17	6483.50	6996.25	USD	12,818.75	
21SEP17	B 1 PD21DEC17	6489.00	6996.25	USD	12,681.25	
21SEP17	B 1 PD21DEC17	6486.50	6996.25	USD	12,743.75	
21SEP17	B 2 PD21DEC17	6486.00	6996.25	USD	25,512.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	6484.50	6996.25	USD	-12,793.75	
21SEP17	B 1 PD21DEC17	6487.50	6996.25	USD	12,718.75	
21SEP17	S 1 PD21DEC17	6481.00	6996.25	USD	-12,881.25	
21SEP17	B 1 PD21DEC17	6478.50	6996.25	USD	12,943.75	
21SEP17	S 1 PD21DEC17	6484.00	6996.25	USD	-12,806.25	
21SEP17	S 2 PD21DEC17	6483.50	6996.25	USD	-25,637.50	
21SEP17	S 1 PD21DEC17	6486.50	6996.25	USD	-12,743.75	
21SEP17	B 1 PD21DEC17	6483.00	6996.25	USD	12,831.25	
21SEP17	B 2 PD21DEC17	6482.00	6996.25	USD	25,712.50	
21SEP17	S 1 PD21DEC17	6480.00	6996.25	USD	-12,906.25	
21SEP17	S 2 PD21DEC17	6477.00	6996.25	USD	-25,962.50	
21SEP17	B 2 PD21DEC17	6464.00	6996.25	USD	26,612.50	
21SEP17	B 2 PD21DEC17	6465.00	6996.25	USD	26,562.50	
21SEP17	B 1 PD21DEC17	6463.00	6996.25	USD	13,331.25	
21SEP17	B 1 PD21DEC17	6471.00	6996.25	USD	13,131.25	
21SEP17	B 3 PD21DEC17	6472.50	6996.25	USD	39,281.25	
21SEP17	B 1 PD21DEC17	6465.50	6996.25	USD	13,268.75	
21SEP17	B 3 PD21DEC17	6473.50	6996.25	USD	39,206.25	
21SEP17	B 2 PD21DEC17	6478.00	6996.25	USD	25,912.50	
21SEP17	B 1 PD21DEC17	6474.00	6996.25	USD	13,056.25	
21SEP17	B 1 PD21DEC17	6479.50	6996.25	USD	12,918.75	
21SEP17	B 3 PD21DEC17	6477.00	6996.25	USD	38,943.75	
21SEP17	B 2 PD21DEC17	6480.50	6996.25	USD	25,787.50	
21SEP17	B 4 PD21DEC17	6481.00	6996.25	USD	51,525.00	
21SEP17	B 3 PD21DEC17	6482.50	6996.25	USD	38,531.25	
21SEP17	B 5 PD21DEC17	6481.50	6996.25	USD	64,343.75	
21SEP17	B 4 PD21DEC17	6475.00	6996.25	USD	52,125.00	
21SEP17	B 4 PD21DEC17	6480.00	6996.25	USD	51,625.00	
21SEP17	B 2 PD21DEC17	6475.50	6996.25	USD	26,037.50	
21SEP17	B 2 PD21DEC17	6476.50	6996.25	USD	25,987.50	
21SEP17	B 1 PD21DEC17	6474.50	6996.25	USD	13,043.75	
21SEP17	B 3 PD21DEC17	6469.50	6996.25	USD	39,506.25	
21SEP17	B 10 PD21DEC17	6470.00	6996.25	USD	131,562.50	
21SEP17	B 11 PD21DEC17	6469.00	6996.25	USD	144,993.75	
21SEP17	B 2 PD21DEC17	6464.50	6996.25	USD	26,587.50	
21SEP17	S 4 PD21DEC17	6446.00	6996.25	USD	-55,025.00	
21SEP17	S 3 PD21DEC17	6440.50	6996.25	USD	-41,681.25	
21SEP17	S 5 PD21DEC17	6440.00	6996.25	USD	-69,531.25	
21SEP17	S 4 PD21DEC17	6437.50	6996.25	USD	-55,875.00	
21SEP17	S 1 PD21DEC17	6429.50	6996.25	USD	-14,168.75	
21SEP17	B 4 PD21DEC17	6441.00	6996.25	USD	55,525.00	
21SEP17	B 1 PD21DEC17	6440.00	6996.25	USD	13,906.25	
21SEP17	S 1 PD21DEC17	6430.50	6996.25	USD	-14,143.75	
21SEP17	B 1 PD21DEC17	6431.50	6996.25	USD	14,118.75	
21SEP17	B 4 PD21DEC17	6434.50	6996.25	USD	56,175.00	
21SEP17	B 2 PD21DEC17	6435.50	6996.25	USD	28,037.50	
21SEP17	B 2 PD21DEC17	6434.00	6996.25	USD	28,112.50	
21SEP17	B 2 PD21DEC17	6430.00	6996.25	USD	28,312.50	
21SEP17	B 1 PD21DEC17	6429.00	6996.25	USD	14,181.25	
21SEP17	B 2 PD21DEC17	6431.00	6996.25	USD	28,262.50	
21SEP17	B 3 PD21DEC17	6432.00	6996.25	USD	42,318.75	
21SEP17	S 1 PD21DEC17	6439.00	6996.25	USD	-13,931.25	
21SEP17	S 5 PD21DEC17	6443.00	6996.25	USD	-69,156.25	
21SEP17	S 2 PD21DEC17	6447.00	6996.25	USD	-27,462.50	
21SEP17	S 1 PD21DEC17	6451.50	6996.25	USD	-13,618.75	
21SEP17	B 1 PD21DEC17	6459.00	6996.25	USD	13,431.25	
21SEP17	B 2 PD21DEC17	6458.50	6996.25	USD	26,887.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21SEP17	S 6 PD21DEC17	6457.00	6996.25	USD	-80,887.50	
21SEP17	B 1 PD21DEC17	6458.00	6996.25	USD	13,456.25	
21SEP17	B 1 PD21DEC17	6457.50	6996.25	USD	13,468.75	
21SEP17	B 2 PD21DEC17	6455.00	6996.25	USD	27,062.50	
21SEP17	B 3 PD21DEC17	6455.50	6996.25	USD	40,556.25	
21SEP17	B 2 PD21DEC17	6450.50	6996.25	USD	27,287.50	
21SEP17	B 2 PD21DEC17	6450.00	6996.25	USD	27,312.50	
21SEP17	B 2 PD21DEC17	6449.50	6996.25	USD	27,337.50	
21SEP17	B 5 PD21DEC17	6480.50	6996.25	USD	64,468.75	
21SEP17	B 1 PD21DEC17	6443.50	6996.25	USD	13,818.75	
21SEP17	B 1 PD21DEC17	6431.00	6996.25	USD	14,131.25	
21SEP17	B 1 PD21DEC17	6430.00	6996.25	USD	14,156.25	
21SEP17	B 1 PD21DEC17	6428.00	6996.25	USD	14,206.25	
21SEP17	B 1 PD21DEC17	6442.50	6996.25	USD	13,843.75	
21SEP17	B 1 PD21DEC17	6442.00	6996.25	USD	13,856.25	
21SEP17	B 1 PD21DEC17	6457.50	6996.25	USD	13,468.75	
21SEP17	B 1 PD21DEC17	6450.50	6996.25	USD	13,643.75	
06OCT17	S 25 PD21DEC17	6661.50	6996.25	USD	-209,218.75	
	NET 0 AVG BGHT 6460.28 SOLD 6484.40				**101,925.00**	**0.00**
22SEP17	S 1 PD22DEC17	6398.00	6995.25	USD	-14,931.25	
22SEP17	S 1 PD22DEC17	6396.50	6995.25	USD	-14,968.75	
22SEP17	S 5 PD22DEC17	6393.00	6995.25	USD	-75,281.25	
22SEP17	S 1 PD22DEC17	6390.50	6995.25	USD	-15,118.75	
22SEP17	S 2 PD22DEC17	6392.50	6995.25	USD	-30,137.50	
22SEP17	S 5 PD22DEC17	6397.00	6995.25	USD	-74,781.25	
22SEP17	S 1 PD22DEC17	6397.50	6995.25	USD	-14,943.75	
22SEP17	S 1 PD22DEC17	6400.00	6995.25	USD	-14,881.25	
22SEP17	S 1 PD22DEC17	6401.00	6995.25	USD	-14,856.25	
22SEP17	S 1 PD22DEC17	6390.00	6995.25	USD	-15,131.25	
22SEP17	B 1 PD22DEC17	6381.50	6995.25	USD	15,343.75	
22SEP17	B 1 PD22DEC17	6381.00	6995.25	USD	15,356.25	
22SEP17	B 2 PD22DEC17	6379.50	6995.25	USD	30,787.50	
22SEP17	B 2 PD22DEC17	6378.50	6995.25	USD	30,837.50	
22SEP17	B 1 PD22DEC17	6373.50	6995.25	USD	15,543.75	
22SEP17	B 3 PD22DEC17	6373.00	6995.25	USD	46,668.75	
22SEP17	B 2 PD22DEC17	6374.50	6995.25	USD	31,037.50	
22SEP17	B 3 PD22DEC17	6375.00	6995.25	USD	46,518.75	
22SEP17	B 2 PD22DEC17	6378.00	6995.25	USD	30,862.50	
22SEP17	B 1 PD22DEC17	6375.50	6995.25	USD	15,493.75	
22SEP17	S 1 PD22DEC17	6370.50	6995.25	USD	-15,618.75	
22SEP17	B 5 PD22DEC17	6377.50	6995.25	USD	77,218.75	
22SEP17	S 1 PD22DEC17	6378.50	6995.25	USD	-15,418.75	
22SEP17	S 1 PD22DEC17	6375.50	6995.25	USD	-15,493.75	
22SEP17	B 3 PD22DEC17	6374.00	6995.25	USD	46,593.75	
22SEP17	S 1 PD22DEC17	6373.00	6995.25	USD	-15,556.25	
22SEP17	S 1 PD22DEC17	6380.50	6995.25	USD	-15,368.75	
22SEP17	S 1 PD22DEC17	6380.00	6995.25	USD	-15,381.25	
22SEP17	S 8 PD22DEC17	6381.00	6995.25	USD	-122,850.00	
22SEP17	S 1 PD22DEC17	6382.50	6995.25	USD	-15,318.75	
22SEP17	S 5 PD22DEC17	6387.00	6995.25	USD	-76,031.25	
22SEP17	S 3 PD22DEC17	6383.50	6995.25	USD	-45,881.25	
22SEP17	S 2 PD22DEC17	6384.50	6995.25	USD	-30,537.50	
22SEP17	S 1 PD22DEC17	6386.00	6995.25	USD	-15,231.25	
22SEP17	S 6 PD22DEC17	6385.50	6995.25	USD	-91,462.50	
22SEP17	S 1 PD22DEC17	6388.00	6995.25	USD	-15,181.25	
22SEP17	S 1 PD22DEC17	6389.00	6995.25	USD	-15,156.25	
22SEP17	S 2 PD22DEC17	6387.50	6995.25	USD	-30,387.50	

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
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SAP0127A

23rd October 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					
22SEP17	S 2 PD22DEC17	6395.00	6995.25	USD	-30,012.50	
22SEP17	S 2 PD22DEC17	6394.50	6995.25	USD	-30,037.50	
22SEP17	S 2 PD22DEC17	6393.50	6995.25	USD	-30,087.50	
22SEP17	S 8 PD22DEC17	6395.50	6995.25	USD	-119,950.00	
22SEP17	S 3 PD22DEC17	6392.00	6995.25	USD	-45,243.75	
22SEP17	S 1 PD22DEC17	6400.50	6995.25	USD	-14,868.75	
22SEP17	S 1 PD22DEC17	6402.50	6995.25	USD	-14,818.75	
22SEP17	B 3 PD22DEC17	6410.00	6995.25	USD	43,893.75	
22SEP17	B 4 PD22DEC17	6418.00	6995.25	USD	57,725.00	
22SEP17	B 1 PD22DEC17	6417.00	6995.25	USD	14,456.25	
22SEP17	S 1 PD22DEC17	6419.50	6995.25	USD	-14,393.75	
22SEP17	S 2 PD22DEC17	6419.00	6995.25	USD	-28,812.50	
22SEP17	S 1 PD22DEC17	6420.50	6995.25	USD	-14,368.75	
22SEP17	S 1 PD22DEC17	6421.50	6995.25	USD	-14,343.75	
22SEP17	S 4 PD22DEC17	6420.00	6995.25	USD	-57,525.00	
22SEP17	S 1 PD22DEC17	6422.50	6995.25	USD	-14,318.75	
22SEP17	B 1 PD22DEC17	6424.00	6995.25	USD	14,281.25	
22SEP17	B 1 PD22DEC17	6424.50	6995.25	USD	14,268.75	
22SEP17	S 2 PD22DEC17	6427.50	6995.25	USD	-28,387.50	
22SEP17	S 1 PD22DEC17	6428.00	6995.25	USD	-14,181.25	
22SEP17	S 3 PD22DEC17	6428.50	6995.25	USD	-42,506.25	
22SEP17	S 1 PD22DEC17	6431.00	6995.25	USD	-14,106.25	
22SEP17	S 1 PD22DEC17	6432.50	6995.25	USD	-14,068.75	
22SEP17	S 2 PD22DEC17	6435.00	6995.25	USD	-28,012.50	
22SEP17	S 1 PD22DEC17	6437.50	6995.25	USD	-13,943.75	
22SEP17	S 2 PD22DEC17	6437.00	6995.25	USD	-27,912.50	
22SEP17	S 3 PD22DEC17	6438.00	6995.25	USD	-41,793.75	
22SEP17	S 1 PD22DEC17	6432.00	6995.25	USD	-14,081.25	
22SEP17	S 2 PD22DEC17	6434.50	6995.25	USD	-28,037.50	
22SEP17	S 4 PD22DEC17	6436.00	6995.25	USD	-55,925.00	
22SEP17	S 4 PD22DEC17	6434.00	6995.25	USD	-56,125.00	
22SEP17	S 5 PD22DEC17	6433.00	6995.25	USD	-70,281.25	
22SEP17	S 4 PD22DEC17	6430.50	6995.25	USD	-56,475.00	
22SEP17	S 1 PD22DEC17	6430.00	6995.25	USD	-14,131.25	
22SEP17	S 2 PD22DEC17	6429.50	6995.25	USD	-28,287.50	
22SEP17	S 3 PD22DEC17	6431.50	6995.25	USD	-42,281.25	
22SEP17	S 3 PD22DEC17	6426.50	6995.25	USD	-42,656.25	
22SEP17	S 1 PD22DEC17	6442.50	6995.25	USD	-13,818.75	
22SEP17	S 1 PD22DEC17	6440.00	6995.25	USD	-13,881.25	
22SEP17	S 1 PD22DEC17	6453.50	6995.25	USD	-13,543.75	
22SEP17	S 1 PD22DEC17	6459.00	6995.25	USD	-13,406.25	
22SEP17	S 1 PD22DEC17	6462.00	6995.25	USD	-13,331.25	
22SEP17	B 2 PD22DEC17	6447.00	6995.25	USD	27,412.50	
22SEP17	B 2 PD22DEC17	6449.00	6995.25	USD	27,312.50	
22SEP17	B 1 PD22DEC17	6454.50	6995.25	USD	13,518.75	
22SEP17	B 1 PD22DEC17	6456.00	6995.25	USD	13,481.25	
22SEP17	B 2 PD22DEC17	6453.00	6995.25	USD	27,112.50	
22SEP17	B 3 PD22DEC17	6452.50	6995.25	USD	40,706.25	
22SEP17	B 1 PD22DEC17	6452.00	6995.25	USD	13,581.25	
22SEP17	B 2 PD22DEC17	6451.50	6995.25	USD	27,187.50	
22SEP17	B 1 PD22DEC17	6449.50	6995.25	USD	13,643.75	
22SEP17	S 1 PD22DEC17	6393.00	6995.25	USD	-15,056.25	
22SEP17	S 2 PD22DEC17	6435.00	6995.25	USD	-28,012.50	
22SEP17	S 2 PD22DEC17	6434.00	6995.25	USD	-28,062.50	
22SEP17	B 1 PD22DEC17	6450.00	6995.25	USD	13,631.25	
22SEP17	S 1 PD22DEC17	6451.00	6995.25	USD	-13,606.25	
22SEP17	B 1 PD22DEC17	6437.50	6995.25	USD	13,943.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	B 3 PD22DEC17	6443.50	6995.25	USD	41,381.25	
22SEP17	B 2 PD22DEC17	6446.00	6995.25	USD	27,462.50	
22SEP17	S 1 PD22DEC17	6443.00	6995.25	USD	-13,806.25	
22SEP17	B 1 PD22DEC17	6440.50	6995.25	USD	13,868.75	
22SEP17	S 1 PD22DEC17	6443.50	6995.25	USD	-13,793.75	
22SEP17	S 3 PD22DEC17	6441.00	6995.25	USD	-41,568.75	
22SEP17	S 2 PD22DEC17	6439.00	6995.25	USD	-27,812.50	
22SEP17	S 1 PD22DEC17	6441.50	6995.25	USD	-13,843.75	
22SEP17	S 1 PD22DEC17	6448.50	6995.25	USD	-13,668.75	
22SEP17	S 2 PD22DEC17	6445.00	6995.25	USD	-27,512.50	
22SEP17	S 2 PD22DEC17	6447.50	6995.25	USD	-27,387.50	
22SEP17	S 2 PD22DEC17	6446.50	6995.25	USD	-27,437.50	
22SEP17	S 4 PD22DEC17	6446.00	6995.25	USD	-54,925.00	
22SEP17	S 1 PD22DEC17	6449.00	6995.25	USD	-13,656.25	
22SEP17	S 3 PD22DEC17	6447.00	6995.25	USD	-41,118.75	
22SEP17	S 1 PD22DEC17	6448.00	6995.25	USD	-13,681.25	
22SEP17	B 1 PD22DEC17	6471.50	6995.25	USD	13,093.75	
22SEP17	B 1 PD22DEC17	6466.00	6995.25	USD	13,231.25	
22SEP17	S 1 PD22DEC17	6469.00	6995.25	USD	-13,156.25	
22SEP17	S 1 PD22DEC17	6474.50	6995.25	USD	-13,018.75	
22SEP17	B 3 PD22DEC17	6453.50	6995.25	USD	40,631.25	
22SEP17	B 3 PD22DEC17	6448.00	6995.25	USD	41,043.75	
22SEP17	B 13 PD22DEC17	6441.50	6995.25	USD	179,968.75	
22SEP17	B 3 PD22DEC17	6441.00	6995.25	USD	41,568.75	
22SEP17	B 2 PD22DEC17	6440.00	6995.25	USD	27,762.50	
22SEP17	B 7 PD22DEC17	6442.50	6995.25	USD	96,731.25	
22SEP17	S 1 PD22DEC17	6451.00	6995.25	USD	-13,606.25	
22SEP17	S 1 PD22DEC17	6448.00	6995.25	USD	-13,681.25	
22SEP17	B 1 PD22DEC17	6445.00	6995.25	USD	13,756.25	
22SEP17	B 1 PD22DEC17	6444.50	6995.25	USD	13,768.75	
22SEP17	B 1 PD22DEC17	6441.50	6995.25	USD	13,843.75	
22SEP17	S 7 PD22DEC17	6463.00	6995.25	USD	-93,143.75	
22SEP17	S 1 PD22DEC17	6464.00	6995.25	USD	-13,281.25	
22SEP17	B 1 PD22DEC17	6455.00	6995.25	USD	13,506.25	
22SEP17	B 4 PD22DEC17	6454.00	6995.25	USD	54,125.00	
22SEP17	S 2 PD22DEC17	6454.50	6995.25	USD	-27,037.50	
22SEP17	S 10 PD22DEC17	6454.00	6995.25	USD	-135,312.50	
22SEP17	S 3 PD22DEC17	6456.00	6995.25	USD	-40,443.75	
22SEP17	S 1 PD22DEC17	6455.00	6995.25	USD	-13,506.25	
22SEP17	S 1 PD22DEC17	6462.50	6995.25	USD	-13,318.75	
22SEP17	S 2 PD22DEC17	6470.50	6995.25	USD	-26,237.50	
22SEP17	S 3 PD22DEC17	6471.50	6995.25	USD	-39,281.25	
22SEP17	S 1 PD22DEC17	6470.00	6995.25	USD	-13,131.25	
22SEP17	S 5 PD22DEC17	6467.00	6995.25	USD	-66,031.25	
22SEP17	S 1 PD22DEC17	6468.50	6995.25	USD	-13,168.75	
22SEP17	S 1 PD22DEC17	6464.50	6995.25	USD	-13,268.75	
22SEP17	S 8 PD22DEC17	6463.50	6995.25	USD	-106,350.00	
22SEP17	S 1 PD22DEC17	6456.50	6995.25	USD	-13,468.75	
22SEP17	S 1 PD22DEC17	6457.00	6995.25	USD	-13,456.25	
22SEP17	B 1 PD22DEC17	6468.50	6995.25	USD	13,168.75	
22SEP17	B 1 PD22DEC17	6463.50	6995.25	USD	13,293.75	
22SEP17	B 18 PD22DEC17	6464.00	6995.25	USD	239,062.50	
22SEP17	B 2 PD22DEC17	6465.00	6995.25	USD	26,512.50	
22SEP17	B 5 PD22DEC17	6470.50	6995.25	USD	65,593.75	
22SEP17	B 2 PD22DEC17	6470.00	6995.25	USD	26,262.50	
22SEP17	B 3 PD22DEC17	6471.00	6995.25	USD	39,318.75	
22SEP17	B 3 PD22DEC17	6472.50	6995.25	USD	39,206.25	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	B 2 PD22DEC17	6472.00	6995.25	USD	26,162.50	
22SEP17	B 15 PD22DEC17	6473.00	6995.25	USD	195,843.75	
22SEP17	B 2 PD22DEC17	6473.50	6995.25	USD	26,087.50	
22SEP17	B 2 PD22DEC17	6474.00	6995.25	USD	26,062.50	
25SEP17	B 60 PD22DEC17	6447.49	6995.25	USD	821,640.00	
	NET 0 AVG BGHT 6442.96 SOLD 6425.86				**-92,335.00**	**0.00**
25SEP17	B 1 PD27DEC17	6467.00	6998.06	USD	13,276.50	
25SEP17	B 1 PD27DEC17	6482.50	6998.06	USD	12,889.00	
25SEP17	S 1 PD27DEC17	6473.00	6998.06	USD	-13,126.50	
25SEP17	B 1 PD27DEC17	6483.50	6998.06	USD	12,864.00	
25SEP17	B 1 PD27DEC17	6481.00	6998.06	USD	12,926.50	
25SEP17	B 1 PD27DEC17	6472.00	6998.06	USD	13,151.50	
25SEP17	B 2 PD27DEC17	6472.50	6998.06	USD	26,278.00	
25SEP17	B 10 PD27DEC17	6473.00	6998.06	USD	131,265.00	
25SEP17	B 1 PD27DEC17	6467.50	6998.06	USD	13,264.00	
25SEP17	B 1 PD27DEC17	6461.00	6998.06	USD	13,426.50	
25SEP17	B 1 PD27DEC17	6461.50	6998.06	USD	13,414.00	
25SEP17	B 3 PD27DEC17	6471.50	6998.06	USD	39,492.00	
25SEP17	B 3 PD27DEC17	6471.00	6998.06	USD	39,529.50	
25SEP17	B 1 PD27DEC17	6479.00	6998.06	USD	12,976.50	
25SEP17	B 2 PD27DEC17	6470.50	6998.06	USD	26,378.00	
25SEP17	S 1 PD27DEC17	6470.00	6998.06	USD	-13,201.50	
25SEP17	B 2 PD27DEC17	6460.50	6998.06	USD	26,878.00	
25SEP17	B 1 PD27DEC17	6459.00	6998.06	USD	13,476.50	
25SEP17	B 1 PD27DEC17	6457.50	6998.06	USD	13,514.00	
25SEP17	B 2 PD27DEC17	6468.50	6998.06	USD	26,478.00	
25SEP17	B 1 PD27DEC17	6464.50	6998.06	USD	13,339.00	
25SEP17	S 1 PD27DEC17	6461.50	6998.06	USD	-13,414.00	
25SEP17	S 9 PD27DEC17	6461.00	6998.06	USD	-120,838.50	
25SEP17	S 2 PD27DEC17	6456.50	6998.06	USD	-27,078.00	
25SEP17	S 5 PD27DEC17	6457.50	6998.06	USD	-67,570.00	
25SEP17	S 2 PD27DEC17	6467.00	6998.06	USD	-26,553.00	
25SEP17	S 2 PD27DEC17	6468.50	6998.06	USD	-26,478.00	
25SEP17	S 5 PD27DEC17	6469.00	6998.06	USD	-66,132.50	
25SEP17	S 2 PD27DEC17	6469.50	6998.06	USD	-26,428.00	
25SEP17	S 5 PD27DEC17	6468.00	6998.06	USD	-66,257.50	
25SEP17	S 2 PD27DEC17	6462.50	6998.06	USD	-26,778.00	
25SEP17	S 1 PD27DEC17	6466.00	6998.06	USD	-13,301.50	
25SEP17	S 2 PD27DEC17	6467.50	6998.06	USD	-26,528.00	
25SEP17	S 1 PD27DEC17	6463.50	6998.06	USD	-13,364.00	
25SEP17	S 1 PD27DEC17	6464.50	6998.06	USD	-13,339.00	
25SEP17	S 9 PD27DEC17	6462.00	6998.06	USD	-120,613.50	
25SEP17	S 1 PD27DEC17	6460.00	6998.06	USD	-13,451.50	
25SEP17	S 11 PD27DEC17	6457.00	6998.06	USD	-148,791.50	
25SEP17	S 8 PD27DEC17	6458.00	6998.06	USD	-108,012.00	
25SEP17	B 1 PD27DEC17	6464.00	6998.06	USD	13,351.50	
25SEP17	S 1 PD27DEC17	6461.00	6998.06	USD	-13,426.50	
25SEP17	S 4 PD27DEC17	6458.50	6998.06	USD	-53,956.00	
25SEP17	S 6 PD27DEC17	6459.50	6998.06	USD	-80,784.00	
25SEP17	S 2 PD27DEC17	6443.50	6998.06	USD	-27,728.00	
25SEP17	S 2 PD27DEC17	6445.00	6998.06	USD	-27,653.00	
25SEP17	S 1 PD27DEC17	6443.00	6998.06	USD	-13,876.50	
25SEP17	S 2 PD27DEC17	6446.00	6998.06	USD	-27,603.00	
25SEP17	B 1 PD27DEC17	6445.00	6998.06	USD	13,826.50	
25SEP17	S 1 PD27DEC17	6448.00	6998.06	USD	-13,751.50	
25SEP17	S 1 PD27DEC17	6444.00	6998.06	USD	-13,851.50	
25SEP17	S 1 PD27DEC17	6438.50	6998.06	USD	-13,989.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25SEP17	S 3 PD27DEC17	6436.50	6998.06	USD	-42,117.00	
25SEP17	S 2 PD27DEC17	6445.50	6998.06	USD	-27,628.00	
25SEP17	S 1 PD27DEC17	6446.50	6998.06	USD	-13,789.00	
25SEP17	S 3 PD27DEC17	6447.50	6998.06	USD	-41,292.00	
25SEP17	S 2 PD27DEC17	6455.00	6998.06	USD	-27,153.00	
25SEP17	S 1 PD27DEC17	6448.50	6998.06	USD	-13,739.00	
25SEP17	S 4 PD27DEC17	6450.50	6998.06	USD	-54,756.00	
25SEP17	S 2 PD27DEC17	6453.00	6998.06	USD	-27,253.00	
25SEP17	S 6 PD27DEC17	6452.00	6998.06	USD	-81,909.00	
25SEP17	S 5 PD27DEC17	6451.50	6998.06	USD	-68,320.00	
25SEP17	S 11 PD27DEC17	6451.00	6998.06	USD	-150,441.50	
25SEP17	S 4 PD27DEC17	6450.00	6998.06	USD	-54,806.00	
25SEP17	S 5 PD27DEC17	6449.00	6998.06	USD	-68,632.50	
25SEP17	S 4 PD27DEC17	6454.50	6998.06	USD	-54,356.00	
25SEP17	S 5 PD27DEC17	6454.00	6998.06	USD	-68,007.50	
25SEP17	S 3 PD27DEC17	6452.50	6998.06	USD	-40,917.00	
25SEP17	S 6 PD27DEC17	6466.50	6998.06	USD	-79,734.00	
25SEP17	S 12 PD27DEC17	6464.00	6998.06	USD	-160,218.00	
25SEP17	S 7 PD27DEC17	6463.00	6998.06	USD	-93,635.50	
25SEP17	S 4 PD27DEC17	6460.50	6998.06	USD	-53,756.00	
25SEP17	S 3 PD27DEC17	6460.00	6998.06	USD	-40,354.50	
25SEP17	B 2 PD27DEC17	6447.50	6998.06	USD	27,528.00	
25SEP17	B 3 PD27DEC17	6448.50	6998.06	USD	41,217.00	
25SEP17	B 1 PD27DEC17	6446.50	6998.06	USD	13,789.00	
25SEP17	S 5 PD27DEC17	6453.50	6998.06	USD	-68,070.00	
25SEP17	B 2 PD27DEC17	6459.50	6998.06	USD	26,928.00	
25SEP17	B 5 PD27DEC17	6460.00	6998.06	USD	67,257.50	
25SEP17	B 2 PD27DEC17	6463.50	6998.06	USD	26,728.00	
25SEP17	B 2 PD27DEC17	6464.00	6998.06	USD	26,703.00	
25SEP17	B 5 PD27DEC17	6463.00	6998.06	USD	66,882.50	
26SEP17	B 1 PD27DEC17	6511.50	6998.06	USD	12,164.00	
26SEP17	B 1 PD27DEC17	6511.00	6998.06	USD	12,176.50	
26SEP17	B 1 PD27DEC17	6510.50	6998.06	USD	12,189.00	
26SEP17	B 1 PD27DEC17	6509.50	6998.06	USD	12,214.00	
26SEP17	B 1 PD27DEC17	6508.50	6998.06	USD	12,239.00	
26SEP17	B 1 PD27DEC17	6507.50	6998.06	USD	12,264.00	
26SEP17	B 2 PD27DEC17	6504.50	6998.06	USD	24,678.00	
26SEP17	B 1 PD27DEC17	6498.00	6998.06	USD	12,501.50	
26SEP17	B 3 PD27DEC17	6502.50	6998.06	USD	37,167.00	
26SEP17	B 2 PD27DEC17	6503.00	6998.06	USD	24,753.00	
26SEP17	B 4 PD27DEC17	6504.00	6998.06	USD	49,406.00	
26SEP17	B 3 PD27DEC17	6505.50	6998.06	USD	36,942.00	
26SEP17	B 1 PD27DEC17	6499.50	6998.06	USD	12,464.00	
26SEP17	B 5 PD27DEC17	6500.00	6998.06	USD	62,257.50	
26SEP17	B 1 PD27DEC17	6501.50	6998.06	USD	12,414.00	
26SEP17	B 5 PD27DEC17	6500.50	6998.06	USD	62,195.00	
26SEP17	B 4 PD27DEC17	6502.00	6998.06	USD	49,606.00	
26SEP17	B 2 PD27DEC17	6501.00	6998.06	USD	24,853.00	
26SEP17	S 1 PD27DEC17	6505.00	6998.06	USD	-12,326.50	
26SEP17	S 1 PD27DEC17	6507.00	6998.06	USD	-12,276.50	
26SEP17	S 2 PD27DEC17	6491.00	6998.06	USD	-25,353.00	
26SEP17	S 2 PD27DEC17	6491.50	6998.06	USD	-25,328.00	
26SEP17	S 1 PD27DEC17	6493.00	6998.06	USD	-12,626.50	
26SEP17	S 1 PD27DEC17	6493.50	6998.06	USD	-12,614.00	
26SEP17	S 1 PD27DEC17	6492.00	6998.06	USD	-12,651.50	
26SEP17	S 1 PD27DEC17	6488.00	6998.06	USD	-12,751.50	
26SEP17	S 3 PD27DEC17	6489.00	6998.06	USD	-38,179.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
26SEP17	S 1 PD27DEC17	6477.00	6998.06	USD	-13,026.50	
26SEP17	B 1 PD27DEC17	6477.50	6998.06	USD	13,014.00	
26SEP17	S 1 PD27DEC17	6468.00	6998.06	USD	-13,251.50	
26SEP17	B 1 PD27DEC17	6513.00	6998.06	USD	12,126.50	
26SEP17	S 1 PD27DEC17	6493.00	6998.06	USD	-12,626.50	
26SEP17	S 1 PD27DEC17	6489.00	6998.06	USD	-12,726.50	
26SEP17	S 4 PD27DEC17	6463.50	6998.06	USD	-53,456.00	
26SEP17	S 1 PD27DEC17	6467.00	6998.06	USD	-13,276.50	
26SEP17	S 3 PD27DEC17	6459.50	6998.06	USD	-40,392.00	
26SEP17	S 4 PD27DEC17	6458.50	6998.06	USD	-53,956.00	
26SEP17	S 2 PD27DEC17	6457.00	6998.06	USD	-27,053.00	
26SEP17	S 1 PD27DEC17	6462.00	6998.06	USD	-13,401.50	
26SEP17	S 3 PD27DEC17	6464.00	6998.06	USD	-40,054.50	
26SEP17	S 4 PD27DEC17	6464.50	6998.06	USD	-53,356.00	
26SEP17	S 3 PD27DEC17	6465.00	6998.06	USD	-39,979.50	
26SEP17	S 2 PD27DEC17	6465.50	6998.06	USD	-26,628.00	
26SEP17	S 13 PD27DEC17	6462.50	6998.06	USD	-174,057.00	
26SEP17	S 9 PD27DEC17	6466.00	6998.06	USD	-119,713.50	
26SEP17	S 9 PD27DEC17	6461.50	6998.06	USD	-120,726.00	
26SEP17	B 1 PD27DEC17	6454.00	6998.06	USD	13,601.50	
26SEP17	B 1 PD27DEC17	6445.00	6998.06	USD	13,826.50	
26SEP17	S 1 PD27DEC17	6460.00	6998.06	USD	-13,451.50	
26SEP17	S 1 PD27DEC17	6455.50	6998.06	USD	-13,564.00	
26SEP17	S 1 PD27DEC17	6409.00	6998.06	USD	-14,726.50	
26SEP17	S 1 PD27DEC17	6466.50	6998.06	USD	-13,289.00	
26SEP17	S 3 PD27DEC17	6408.00	6998.06	USD	-44,254.50	
26SEP17	S 3 PD27DEC17	6411.00	6998.06	USD	-44,029.50	
26SEP17	S 2 PD27DEC17	6410.00	6998.06	USD	-29,403.00	
26SEP17	S 1 PD27DEC17	6410.50	6998.06	USD	-14,689.00	
26SEP17	S 1 PD27DEC17	6413.00	6998.06	USD	-14,626.50	
26SEP17	S 1 PD27DEC17	6414.00	6998.06	USD	-14,601.50	
26SEP17	S 1 PD27DEC17	6417.00	6998.06	USD	-14,526.50	
26SEP17	S 9 PD27DEC17	6417.50	6998.06	USD	-130,626.00	
26SEP17	S 3 PD27DEC17	6418.50	6998.06	USD	-43,467.00	
26SEP17	S 3 PD27DEC17	6418.00	6998.06	USD	-43,504.50	
26SEP17	S 2 PD27DEC17	6419.00	6998.06	USD	-28,953.00	
26SEP17	S 4 PD27DEC17	6421.00	6998.06	USD	-57,706.00	
26SEP17	S 1 PD27DEC17	6422.50	6998.06	USD	-14,389.00	
26SEP17	B 1 PD27DEC17	6421.50	6998.06	USD	14,414.00	
26SEP17	B 1 PD27DEC17	6422.50	6998.06	USD	14,389.00	
26SEP17	S 1 PD27DEC17	6424.00	6998.06	USD	-14,351.50	
26SEP17	B 1 PD27DEC17	6419.50	6998.06	USD	14,464.00	
26SEP17	B 1 PD27DEC17	6420.50	6998.06	USD	14,439.00	
26SEP17	B 1 PD27DEC17	6419.00	6998.06	USD	14,476.50	
26SEP17	B 4 PD27DEC17	6418.50	6998.06	USD	57,956.00	
26SEP17	B 1 PD27DEC17	6418.00	6998.06	USD	14,501.50	
26SEP17	B 3 PD27DEC17	6417.00	6998.06	USD	43,579.50	
26SEP17	B 3 PD27DEC17	6416.00	6998.06	USD	43,654.50	
26SEP17	B 2 PD27DEC17	6414.50	6998.06	USD	29,178.00	
26SEP17	B 4 PD27DEC17	6415.00	6998.06	USD	58,306.00	
26SEP17	B 3 PD27DEC17	6416.50	6998.06	USD	43,617.00	
26SEP17	B 1 PD27DEC17	6424.50	6998.06	USD	14,339.00	
26SEP17	S 2 PD27DEC17	6423.00	6998.06	USD	-28,753.00	
26SEP17	B 1 PD27DEC17	6426.00	6998.06	USD	14,301.50	
26SEP17	B 1 PD27DEC17	6429.50	6998.06	USD	14,214.00	
26SEP17	B 1 PD27DEC17	6428.00	6998.06	USD	14,251.50	
26SEP17	B 3 PD27DEC17	6427.00	6998.06	USD	42,829.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26SEP17	B 4 PD27DEC17	6427.50	6998.06	USD	57,056.00	
26SEP17	B 1 PD27DEC17	6417.00	6998.06	USD	14,526.50	
26SEP17	B 1 PD27DEC17	6416.00	6998.06	USD	14,551.50	
26SEP17	B 1 PD27DEC17	6415.50	6998.06	USD	14,564.00	
26SEP17	S 1 PD27DEC17	6415.50	6998.06	USD	-14,564.00	
27SEP17	B 1 PD27DEC17	6447.50	6998.06	USD	13,764.00	
27SEP17	B 3 PD27DEC17	6448.00	6998.06	USD	41,254.50	
27SEP17	B 1 PD27DEC17	6473.00	6998.06	USD	13,126.50	
27SEP17	B 6 PD27DEC17	6474.00	6998.06	USD	78,609.00	
27SEP17	B 2 PD27DEC17	6472.00	6998.06	USD	26,303.00	
27SEP17	B 1 PD27DEC17	6470.50	6998.06	USD	13,189.00	
27SEP17	B 1 PD27DEC17	6471.00	6998.06	USD	13,176.50	
27SEP17	S 1 PD27DEC17	6464.50	6998.06	USD	-13,339.00	
27SEP17	B 1 PD27DEC17	6464.00	6998.06	USD	13,351.50	
27SEP17	S 1 PD27DEC17	6461.00	6998.06	USD	-13,426.50	
27SEP17	B 1 PD27DEC17	6457.50	6998.06	USD	13,514.00	
27SEP17	B 1 PD27DEC17	6456.50	6998.06	USD	13,539.00	
27SEP17	B 1 PD27DEC17	6457.00	6998.06	USD	13,526.50	
27SEP17	B 5 PD27DEC17	6452.50	6998.06	USD	68,195.00	
27SEP17	B 1 PD27DEC17	6451.50	6998.06	USD	13,664.00	
27SEP17	B 3 PD27DEC17	6450.50	6998.06	USD	41,067.00	
27SEP17	B 5 PD27DEC17	6455.00	6998.06	USD	67,882.50	
27SEP17	B 14 PD27DEC17	6454.00	6998.06	USD	190,421.00	
27SEP17	B 6 PD27DEC17	6453.50	6998.06	USD	81,684.00	
27SEP17	B 5 PD27DEC17	6454.50	6998.06	USD	67,945.00	
27SEP17	B 2 PD27DEC17	6455.50	6998.06	USD	27,128.00	
27SEP17	B 10 PD27DEC17	6458.00	6998.06	USD	135,015.00	
27SEP17	B 5 PD27DEC17	6458.50	6998.06	USD	67,445.00	
27SEP17	B 2 PD27DEC17	6459.00	6998.06	USD	26,953.00	
27SEP17	B 2 PD27DEC17	6464.50	6998.06	USD	26,678.00	
27SEP17	B 1 PD27DEC17	6465.50	6998.06	USD	13,314.00	
27SEP17	B 6 PD27DEC17	6460.00	6998.06	USD	80,709.00	
27SEP17	B 3 PD27DEC17	6463.50	6998.06	USD	40,092.00	
27SEP17	B 1 PD27DEC17	6470.00	6998.06	USD	13,201.50	
27SEP17	B 1 PD27DEC17	6467.50	6998.06	USD	13,264.00	
27SEP17	B 2 PD27DEC17	6462.50	6998.06	USD	26,778.00	
27SEP17	B 1 PD27DEC17	6462.00	6998.06	USD	13,401.50	
27SEP17	B 4 PD27DEC17	6463.00	6998.06	USD	53,506.00	
27SEP17	B 7 PD27DEC17	6461.00	6998.06	USD	93,985.50	
27SEP17	B 4 PD27DEC17	6460.50	6998.06	USD	53,756.00	
27SEP17	B 6 PD27DEC17	6459.50	6998.06	USD	80,784.00	
27SEP17	B 3 PD27DEC17	6456.00	6998.06	USD	40,654.50	
27SEP17	B 1 PD27DEC17	6479.00	6998.06	USD	12,976.50	
27SEP17	B 1 PD27DEC17	6482.50	6998.06	USD	12,889.00	
27SEP17	B 3 PD27DEC17	6483.50	6998.06	USD	38,592.00	
27SEP17	B 1 PD27DEC17	6486.00	6998.06	USD	12,801.50	
27SEP17	B 2 PD27DEC17	6485.50	6998.06	USD	25,628.00	
27SEP17	B 1 PD27DEC17	6482.00	6998.06	USD	12,901.50	
27SEP17	B 1 PD27DEC17	6480.00	6998.06	USD	12,951.50	
27SEP17	S 1 PD27DEC17	6487.50	6998.06	USD	-12,764.00	
27SEP17	B 1 PD27DEC17	6486.50	6998.06	USD	12,789.00	
27SEP17	B 1 PD27DEC17	6488.50	6998.06	USD	12,739.00	
27SEP17	B 2 PD27DEC17	6487.50	6998.06	USD	25,528.00	
27SEP17	B 1 PD27DEC17	6447.50	6998.06	USD	13,764.00	
27SEP17	B 1 PD27DEC17	6455.00	6998.06	USD	13,576.50	
27SEP17	B 1 PD27DEC17	6458.00	6998.06	USD	13,501.50	
27SEP17	B 1 PD27DEC17	6470.00	6998.06	USD	13,201.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27SEP17	B 1 PD27DEC17	6457.00	6998.06	USD	13,526.50	
27SEP17	B 2 PD27DEC17	6489.00	6998.06	USD	25,453.00	
27SEP17	B 9 PD27DEC17	6461.50	6998.06	USD	120,726.00	
27SEP17	B 1 PD27DEC17	6430.50	6998.06	USD	14,189.00	
27SEP17	B 2 PD27DEC17	6429.50	6998.06	USD	28,428.00	
27SEP17	B 1 PD27DEC17	6429.00	6998.06	USD	14,226.50	
27SEP17	B 1 PD27DEC17	6434.50	6998.06	USD	14,089.00	
27SEP17	B 1 PD27DEC17	6438.00	6998.06	USD	14,001.50	
27SEP17	S 1 PD27DEC17	6421.50	6998.06	USD	-14,414.00	
27SEP17	S 1 PD27DEC17	6418.00	6998.06	USD	-14,501.50	
27SEP17	S 1 PD27DEC17	6423.00	6998.06	USD	-14,376.50	
27SEP17	B 1 PD27DEC17	6427.50	6998.06	USD	14,264.00	
27SEP17	B 1 PD27DEC17	6436.50	6998.06	USD	14,039.00	
27SEP17	B 4 PD27DEC17	6437.50	6998.06	USD	56,056.00	
27SEP17	B 2 PD27DEC17	6443.00	6998.06	USD	27,753.00	
27SEP17	B 3 PD27DEC17	6437.00	6998.06	USD	42,079.50	
27SEP17	B 5 PD27DEC17	6434.00	6998.06	USD	70,507.50	
27SEP17	B 5 PD27DEC17	6435.00	6998.06	USD	70,382.50	
27SEP17	B 4 PD27DEC17	6439.50	6998.06	USD	55,856.00	
27SEP17	B 2 PD27DEC17	6441.00	6998.06	USD	27,853.00	
27SEP17	B 2 PD27DEC17	6436.00	6998.06	USD	28,103.00	
27SEP17	B 10 PD27DEC17	6438.50	6998.06	USD	139,890.00	
27SEP17	B 2 PD27DEC17	6439.00	6998.06	USD	27,953.00	
27SEP17	B 1 PD27DEC17	6442.50	6998.06	USD	13,889.00	
27SEP17	B 3 PD27DEC17	6441.50	6998.06	USD	41,742.00	
27SEP17	B 6 PD27DEC17	6440.50	6998.06	USD	83,634.00	
27SEP17	B 1 PD27DEC17	6441.50	6998.06	USD	13,914.00	
06OCT17	S 35 PD27DEC17	6663.50	6998.06	USD	-292,740.00	
	NET 0 AVG BGHT 6458.41 SOLD 6475.81				**151,375.00**	**0.00**
28SEP17	S 1 PD28DEC17	6410.50	6998.63	USD	-14,703.25	
28SEP17	S 10 PD28DEC17	6408.50	6998.63	USD	-147,532.50	
28SEP17	S 10 PD28DEC17	6409.50	6998.63	USD	-147,282.50	
28SEP17	S 2 PD28DEC17	6407.00	6998.63	USD	-29,581.50	
28SEP17	S 7 PD28DEC17	6406.00	6998.63	USD	-103,710.25	
28SEP17	S 2 PD28DEC17	6403.50	6998.63	USD	-29,756.50	
28SEP17	S 3 PD28DEC17	6401.50	6998.63	USD	-44,784.75	
28SEP17	S 2 PD28DEC17	6400.50	6998.63	USD	-29,906.50	
28SEP17	S 5 PD28DEC17	6400.00	6998.63	USD	-74,828.75	
28SEP17	S 3 PD28DEC17	6398.50	6998.63	USD	-45,009.75	
28SEP17	S 2 PD28DEC17	6428.50	6998.63	USD	-28,506.50	
28SEP17	S 1 PD28DEC17	6425.50	6998.63	USD	-14,328.25	
28SEP17	S 4 PD28DEC17	6426.50	6998.63	USD	-57,213.00	
28SEP17	B 1 PD28DEC17	6437.50	6998.63	USD	14,028.25	
28SEP17	B 1 PD28DEC17	6436.50	6998.63	USD	14,053.25	
28SEP17	B 1 PD28DEC17	6435.50	6998.63	USD	14,078.25	
28SEP17	B 1 PD28DEC17	6435.00	6998.63	USD	14,090.75	
28SEP17	B 1 PD28DEC17	6434.50	6998.63	USD	14,103.25	
28SEP17	B 1 PD28DEC17	6433.00	6998.63	USD	14,140.75	
28SEP17	B 1 PD28DEC17	6438.50	6998.63	USD	14,003.25	
28SEP17	B 4 PD28DEC17	6438.00	6998.63	USD	56,063.00	
28SEP17	B 1 PD28DEC17	6440.00	6998.63	USD	13,965.75	
28SEP17	B 1 PD28DEC17	6442.50	6998.63	USD	13,903.25	
28SEP17	B 1 PD28DEC17	6443.50	6998.63	USD	13,878.25	
28SEP17	B 1 PD28DEC17	6446.00	6998.63	USD	13,815.75	
28SEP17	B 2 PD28DEC17	6452.50	6998.63	USD	27,306.50	
28SEP17	B 1 PD28DEC17	6449.50	6998.63	USD	13,728.25	
28SEP17	S 1 PD28DEC17	6452.00	6998.63	USD	-13,665.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	6444.50	6998.63	USD	13,853.25	
28SEP17	B 1 PD28DEC17	6445.50	6998.63	USD	13,828.25	
28SEP17	B 2 PD28DEC17	6446.50	6998.63	USD	27,606.50	
28SEP17	B 1 PD28DEC17	6457.50	6998.63	USD	13,528.25	
28SEP17	B 4 PD28DEC17	6463.50	6998.63	USD	53,513.00	
28SEP17	B 1 PD28DEC17	6461.00	6998.63	USD	13,440.75	
28SEP17	B 1 PD28DEC17	6468.00	6998.63	USD	13,265.75	
28SEP17	B 5 PD28DEC17	6467.50	6998.63	USD	66,391.25	
28SEP17	B 1 PD28DEC17	6465.00	6998.63	USD	13,340.75	
28SEP17	S 1 PD28DEC17	6467.50	6998.63	USD	-13,278.25	
28SEP17	B 1 PD28DEC17	6455.50	6998.63	USD	13,578.25	
28SEP17	B 6 PD28DEC17	6453.50	6998.63	USD	81,769.50	
28SEP17	B 4 PD28DEC17	6451.00	6998.63	USD	54,763.00	
28SEP17	B 9 PD28DEC17	6452.00	6998.63	USD	122,991.75	
28SEP17	B 4 PD28DEC17	6453.00	6998.63	USD	54,563.00	
28SEP17	B 1 PD28DEC17	6454.50	6998.63	USD	13,603.25	
28SEP17	B 8 PD28DEC17	6454.00	6998.63	USD	108,926.00	
28SEP17	B 1 PD28DEC17	6433.00	6998.63	USD	14,140.75	
28SEP17	B 3 PD28DEC17	6459.50	6998.63	USD	40,434.75	
28SEP17	B 2 PD28DEC17	6463.00	6998.63	USD	26,781.50	
28SEP17	B 4 PD28DEC17	6467.00	6998.63	USD	53,163.00	
28SEP17	B 5 PD28DEC17	6469.50	6998.63	USD	66,141.25	
28SEP17	B 1 PD28DEC17	6471.50	6998.63	USD	13,178.25	
28SEP17	B 1 PD28DEC17	6470.00	6998.63	USD	13,215.75	
28SEP17	B 9 PD28DEC17	6469.00	6998.63	USD	119,166.75	
28SEP17	S 1 PD28DEC17	6480.50	6998.63	USD	-12,953.25	
28SEP17	S 2 PD28DEC17	6480.00	6998.63	USD	-25,931.50	
28SEP17	S 1 PD28DEC17	6478.50	6998.63	USD	-13,003.25	
28SEP17	S 1 PD28DEC17	6475.00	6998.63	USD	-13,090.75	
28SEP17	S 1 PD28DEC17	6481.00	6998.63	USD	-12,940.75	
28SEP17	S 1 PD28DEC17	6482.00	6998.63	USD	-12,915.75	
28SEP17	B 1 PD28DEC17	6503.00	6998.63	USD	12,390.75	
28SEP17	B 2 PD28DEC17	6504.00	6998.63	USD	24,731.50	
28SEP17	B 1 PD28DEC17	6506.50	6998.63	USD	12,303.25	
28SEP17	B 1 PD28DEC17	6512.00	6998.63	USD	12,165.75	
28SEP17	S 1 PD28DEC17	6512.50	6998.63	USD	-12,153.25	
28SEP17	B 1 PD28DEC17	6516.50	6998.63	USD	12,053.25	
28SEP17	B 1 PD28DEC17	6512.50	6998.63	USD	12,153.25	
28SEP17	B 1 PD28DEC17	6513.50	6998.63	USD	12,128.25	
28SEP17	B 2 PD28DEC17	6515.50	6998.63	USD	24,156.50	
28SEP17	B 2 PD28DEC17	6517.00	6998.63	USD	24,081.50	
28SEP17	B 2 PD28DEC17	6521.50	6998.63	USD	23,856.50	
28SEP17	B 1 PD28DEC17	6522.50	6998.63	USD	11,903.25	
28SEP17	B 2 PD28DEC17	6519.50	6998.63	USD	23,956.50	
28SEP17	B 1 PD28DEC17	6525.00	6998.63	USD	11,840.75	
28SEP17	B 4 PD28DEC17	6524.00	6998.63	USD	47,463.00	
28SEP17	B 5 PD28DEC17	6528.00	6998.63	USD	58,828.75	
28SEP17	B 5 PD28DEC17	6529.00	6998.63	USD	58,703.75	
28SEP17	B 2 PD28DEC17	6534.50	6998.63	USD	23,206.50	
28SEP17	B 3 PD28DEC17	6535.00	6998.63	USD	34,772.25	
28SEP17	B 2 PD28DEC17	6532.50	6998.63	USD	23,306.50	
28SEP17	B 2 PD28DEC17	6531.50	6998.63	USD	23,356.50	
28SEP17	B 3 PD28DEC17	6534.00	6998.63	USD	34,847.25	
28SEP17	B 1 PD28DEC17	6548.00	6998.63	USD	11,265.75	
28SEP17	B 1 PD28DEC17	6549.00	6998.63	USD	11,240.75	
28SEP17	B 3 PD28DEC17	6555.00	6998.63	USD	33,272.25	
28SEP17	B 1 PD28DEC17	6571.50	6998.63	USD	10,678.25	

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

23rd October 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					
28SEP17	S 1 PD28DEC17	6565.50	6998.63	USD	-10,828.25	
28SEP17	B 1 PD28DEC17	6504.00	6998.63	USD	12,365.75	
28SEP17	B 3 PD28DEC17	6534.00	6998.63	USD	34,847.25	
06OCT17	S 5 PD28DEC17	6663.83	6998.63	USD	-41,850.00	
	NET +80 AVG BGHT 6481.81 SOLD 6439.95				**962,463.75**	**0.00**
29SEP17	B 3 PD29DEC17	6565.00	6999.19	USD	32,564.25	
29SEP17	B 2 PD29DEC17	6564.00	6999.19	USD	21,759.50	
29SEP17	B 2 PD29DEC17	6562.00	6999.19	USD	21,859.50	
29SEP17	B 1 PD29DEC17	6563.00	6999.19	USD	10,904.75	
29SEP17	B 1 PD29DEC17	6558.50	6999.19	USD	11,017.25	
29SEP17	B 1 PD29DEC17	6556.00	6999.19	USD	11,079.75	
29SEP17	B 1 PD29DEC17	6556.50	6999.19	USD	11,067.25	
29SEP17	B 1 PD29DEC17	6554.50	6999.19	USD	11,117.25	
29SEP17	B 2 PD29DEC17	6553.00	6999.19	USD	22,309.50	
29SEP17	B 1 PD29DEC17	6551.00	6999.19	USD	11,204.75	
29SEP17	B 1 PD29DEC17	6552.00	6999.19	USD	11,179.75	
29SEP17	B 3 PD29DEC17	6545.50	6999.19	USD	34,026.75	
29SEP17	B 1 PD29DEC17	6548.00	6999.19	USD	11,279.75	
29SEP17	B 5 PD29DEC17	6547.00	6999.19	USD	56,523.75	
29SEP17	B 2 PD29DEC17	6547.50	6999.19	USD	22,584.50	
29SEP17	B 7 PD29DEC17	6549.00	6999.19	USD	78,783.25	
29SEP17	B 3 PD29DEC17	6548.50	6999.19	USD	33,801.75	
29SEP17	B 2 PD29DEC17	6546.50	6999.19	USD	22,634.50	
29SEP17	B 2 PD29DEC17	6544.00	6999.19	USD	22,759.50	
29SEP17	B 1 PD29DEC17	6543.00	6999.19	USD	11,404.75	
29SEP17	B 1 PD29DEC17	6543.50	6999.19	USD	11,392.25	
29SEP17	B 2 PD29DEC17	6544.50	6999.19	USD	22,734.50	
29SEP17	S 1 PD29DEC17	6542.00	6999.19	USD	-11,429.75	
29SEP17	S 5 PD29DEC17	6530.00	6999.19	USD	-58,648.75	
29SEP17	S 9 PD29DEC17	6529.00	6999.19	USD	-105,792.75	
29SEP17	S 1 PD29DEC17	6532.00	6999.19	USD	-11,679.75	
29SEP17	S 1 PD29DEC17	6533.00	6999.19	USD	-11,654.75	
29SEP17	S 2 PD29DEC17	6540.50	6999.19	USD	-22,934.50	
29SEP17	S 2 PD29DEC17	6540.00	6999.19	USD	-22,959.50	
29SEP17	S 1 PD29DEC17	6541.50	6999.19	USD	-11,442.25	
29SEP17	B 1 PD29DEC17	6560.50	6999.19	USD	10,967.25	
29SEP17	B 3 PD29DEC17	6560.00	6999.19	USD	32,939.25	
29SEP17	B 2 PD29DEC17	6555.00	6999.19	USD	22,209.50	
29SEP17	B 1 PD29DEC17	6545.00	6999.19	USD	11,354.75	
29SEP17	S 1 PD29DEC17	6529.00	6999.19	USD	-11,754.75	
29SEP17	S 1 PD29DEC17	6537.00	6999.19	USD	-11,554.75	
29SEP17	S 2 PD29DEC17	6539.00	6999.19	USD	-23,009.50	
29SEP17	S 1 PD29DEC17	6536.00	6999.19	USD	-11,579.75	
29SEP17	S 8 PD29DEC17	6538.00	6999.19	USD	-92,238.00	
29SEP17	S 4 PD29DEC17	6535.50	6999.19	USD	-46,369.00	
29SEP17	S 4 PD29DEC17	6532.50	6999.19	USD	-46,669.00	
29SEP17	S 3 PD29DEC17	6533.50	6999.19	USD	-34,926.75	
29SEP17	S 8 PD29DEC17	6531.00	6999.19	USD	-93,638.00	
29SEP17	S 4 PD29DEC17	6530.50	6999.19	USD	-46,869.00	
29SEP17	S 8 PD29DEC17	6531.50	6999.19	USD	-93,538.00	
29SEP17	B 1 PD29DEC17	6533.00	6999.19	USD	11,654.75	
29SEP17	B 1 PD29DEC17	6532.00	6999.19	USD	11,679.75	
29SEP17	B 1 PD29DEC17	6535.50	6999.19	USD	11,592.25	
29SEP17	B 2 PD29DEC17	6536.50	6999.19	USD	23,134.50	
29SEP17	B 3 PD29DEC17	6537.50	6999.19	USD	34,626.75	
29SEP17	B 1 PD29DEC17	6536.00	6999.19	USD	11,579.75	
29SEP17	B 1 PD29DEC17	6532.50	6999.19	USD	11,667.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29SEP17	S 1 PD29DEC17	6527.00	6999.19	USD	-11,804.75	
29SEP17	S 4 PD29DEC17	6528.00	6999.19	USD	-47,119.00	
29SEP17	S 3 PD29DEC17	6529.50	6999.19	USD	-35,226.75	
29SEP17	B 1 PD29DEC17	6531.50	6999.19	USD	11,692.25	
29SEP17	B 1 PD29DEC17	6530.50	6999.19	USD	11,717.25	
29SEP17	S 2 PD29DEC17	6525.00	6999.19	USD	-23,709.50	
29SEP17	B 2 PD29DEC17	6529.00	6999.19	USD	23,509.50	
29SEP17	B 1 PD29DEC17	6527.00	6999.19	USD	11,804.75	
29SEP17	S 1 PD29DEC17	6522.50	6999.19	USD	-11,917.25	
29SEP17	B 1 PD29DEC17	6521.50	6999.19	USD	11,942.25	
29SEP17	B 4 PD29DEC17	6521.00	6999.19	USD	47,819.00	
29SEP17	B 1 PD29DEC17	6522.00	6999.19	USD	11,929.75	
29SEP17	B 1 PD29DEC17	6522.50	6999.19	USD	11,917.25	
29SEP17	B 2 PD29DEC17	6525.00	6999.19	USD	23,709.50	
29SEP17	B 1 PD29DEC17	6525.50	6999.19	USD	11,842.25	
29SEP17	B 2 PD29DEC17	6516.00	6999.19	USD	24,159.50	
29SEP17	B 5 PD29DEC17	6516.50	6999.19	USD	60,336.25	
29SEP17	B 3 PD29DEC17	6517.50	6999.19	USD	36,126.75	
29SEP17	B 9 PD29DEC17	6518.00	6999.19	USD	108,267.75	
29SEP17	B 4 PD29DEC17	6517.00	6999.19	USD	48,219.00	
29SEP17	B 1 PD29DEC17	6514.00	6999.19	USD	12,129.75	
29SEP17	S 3 PD29DEC17	6501.50	6999.19	USD	-37,326.75	
29SEP17	S 3 PD29DEC17	6496.00	6999.19	USD	-37,739.25	
29SEP17	S 2 PD29DEC17	6487.00	6999.19	USD	-25,609.50	
29SEP17	S 2 PD29DEC17	6489.50	6999.19	USD	-25,484.50	
29SEP17	S 2 PD29DEC17	6490.00	6999.19	USD	-25,459.50	
29SEP17	S 2 PD29DEC17	6490.50	6999.19	USD	-25,434.50	
29SEP17	B 2 PD29DEC17	6485.00	6999.19	USD	25,709.50	
29SEP17	B 1 PD29DEC17	6486.50	6999.19	USD	12,817.25	
29SEP17	B 1 PD29DEC17	6487.00	6999.19	USD	12,804.75	
29SEP17	B 1 PD29DEC17	6488.00	6999.19	USD	12,779.75	
29SEP17	S 1 PD29DEC17	6492.50	6999.19	USD	-12,667.25	
29SEP17	S 1 PD29DEC17	6493.50	6999.19	USD	-12,642.25	
29SEP17	S 3 PD29DEC17	6488.00	6999.19	USD	-38,339.25	
29SEP17	S 2 PD29DEC17	6489.00	6999.19	USD	-25,509.50	
29SEP17	S 2 PD29DEC17	6499.00	6999.19	USD	-25,009.50	
29SEP17	S 6 PD29DEC17	6500.00	6999.19	USD	-74,878.50	
29SEP17	S 2 PD29DEC17	6500.50	6999.19	USD	-24,934.50	
29SEP17	S 1 PD29DEC17	6501.00	6999.19	USD	-12,454.75	
29SEP17	S 2 PD29DEC17	6503.50	6999.19	USD	-24,784.50	
29SEP17	S 3 PD29DEC17	6503.00	6999.19	USD	-37,214.25	
29SEP17	S 7 PD29DEC17	6502.50	6999.19	USD	-86,920.75	
29SEP17	S 15 PD29DEC17	6502.00	6999.19	USD	-186,446.25	
29SEP17	B 1 PD29DEC17	6521.00	6999.19	USD	11,954.75	
29SEP17	B 1 PD29DEC17	6520.00	6999.19	USD	11,979.75	
29SEP17	S 1 PD29DEC17	6501.00	6999.19	USD	-12,454.75	
29SEP17	S 1 PD29DEC17	6502.50	6999.19	USD	-12,417.25	
03OCT17	B 30 PD29DEC17	6518.43	6999.19	USD	360,570.00	
	NET 0 AVG BGHT 6531.62 SOLD 6517.39				**-49,060.00**	**0.00**
02OCT17	B 1 PD02JAN18	6532.00	7001.44	USD	11,736.00	
02OCT17	B 1 PD02JAN18	6517.50	7001.44	USD	12,098.50	
02OCT17	B 2 PD02JAN18	6525.00	7001.44	USD	23,822.00	
02OCT17	B 2 PD02JAN18	6518.50	7001.44	USD	24,147.00	
02OCT17	B 2 PD02JAN18	6516.50	7001.44	USD	24,247.00	
02OCT17	B 1 PD02JAN18	6520.50	7001.44	USD	12,023.50	
02OCT17	B 12 PD02JAN18	6526.50	7001.44	USD	142,482.00	
02OCT17	B 2 PD02JAN18	6523.50	7001.44	USD	23,897.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02OCT17	B 5 PD02JAN18	6524.50	7001.44	USD	59,617.50	
02OCT17	B 5 PD02JAN18	6526.00	7001.44	USD	59,430.00	
02OCT17	B 5 PD02JAN18	6525.50	7001.44	USD	59,492.50	
02OCT17	B 3 PD02JAN18	6495.00	7001.44	USD	37,983.00	
02OCT17	B 3 PD02JAN18	6493.50	7001.44	USD	38,095.50	
02OCT17	B 3 PD02JAN18	6492.50	7001.44	USD	38,170.50	
02OCT17	B 1 PD02JAN18	6493.00	7001.44	USD	12,711.00	
02OCT17	B 1 PD02JAN18	6496.00	7001.44	USD	12,636.00	
02OCT17	B 1 PD02JAN18	6496.50	7001.44	USD	12,623.50	
02OCT17	B 1 PD02JAN18	6497.00	7001.44	USD	12,611.00	
02OCT17	B 2 PD02JAN18	6498.00	7001.44	USD	25,172.00	
02OCT17	B 2 PD02JAN18	6501.50	7001.44	USD	24,997.00	
02OCT17	B 1 PD02JAN18	6500.00	7001.44	USD	12,536.00	
02OCT17	S 8 PD02JAN18	6499.00	7001.44	USD	-100,488.00	
02OCT17	B 1 PD02JAN18	6525.50	7001.44	USD	11,898.50	
02OCT17	B 1 PD02JAN18	6525.00	7001.44	USD	11,911.00	
02OCT17	S 1 PD02JAN18	6484.50	7001.44	USD	-12,923.50	
02OCT17	S 1 PD02JAN18	6487.00	7001.44	USD	-12,861.00	
02OCT17	S 2 PD02JAN18	6486.00	7001.44	USD	-25,772.00	
02OCT17	S 4 PD02JAN18	6490.00	7001.44	USD	-51,144.00	
02OCT17	S 2 PD02JAN18	6489.00	7001.44	USD	-25,622.00	
02OCT17	B 1 PD02JAN18	6490.50	7001.44	USD	12,773.50	
02OCT17	B 1 PD02JAN18	6486.00	7001.44	USD	12,886.00	
02OCT17	B 9 PD02JAN18	6485.50	7001.44	USD	116,086.50	
02OCT17	B 1 PD02JAN18	6484.50	7001.44	USD	12,923.50	
02OCT17	S 1 PD02JAN18	6465.50	7001.44	USD	-13,398.50	
02OCT17	B 1 PD02JAN18	6470.00	7001.44	USD	13,286.00	
02OCT17	B 1 PD02JAN18	6471.00	7001.44	USD	13,261.00	
02OCT17	S 2 PD02JAN18	6488.00	7001.44	USD	-25,672.00	
02OCT17	S 1 PD02JAN18	6490.50	7001.44	USD	-12,773.50	
02OCT17	S 2 PD02JAN18	6491.50	7001.44	USD	-25,497.00	
02OCT17	S 1 PD02JAN18	6492.50	7001.44	USD	-12,723.50	
02OCT17	S 4 PD02JAN18	6492.00	7001.44	USD	-50,944.00	
02OCT17	S 2 PD02JAN18	6493.00	7001.44	USD	-25,422.00	
02OCT17	S 1 PD02JAN18	6496.00	7001.44	USD	-12,636.00	
02OCT17	B 2 PD02JAN18	6503.00	7001.44	USD	24,922.00	
02OCT17	B 1 PD02JAN18	6500.50	7001.44	USD	12,523.50	
02OCT17	S 1 PD02JAN18	6500.00	7001.44	USD	-12,536.00	
02OCT17	S 1 PD02JAN18	6498.00	7001.44	USD	-12,586.00	
02OCT17	S 1 PD02JAN18	6500.50	7001.44	USD	-12,523.50	
02OCT17	S 8 PD02JAN18	6495.50	7001.44	USD	-101,188.00	
02OCT17	S 2 PD02JAN18	6496.50	7001.44	USD	-25,247.00	
02OCT17	S 1 PD02JAN18	6488.00	7001.44	USD	-12,836.00	
02OCT17	B 1 PD02JAN18	6500.50	7001.44	USD	12,523.50	
	NET +30 AVG BGHT 6509.06 SOLD 6492.92				**350,730.00**	**0.00**
03OCT17	S 1 PD03JAN18	6451.00	7002.00	USD	-13,775.00	
03OCT17	S 2 PD03JAN18	6450.00	7002.00	USD	-27,600.00	
03OCT17	S 2 PD03JAN18	6448.50	7002.00	USD	-27,675.00	
03OCT17	S 1 PD03JAN18	6448.00	7002.00	USD	-13,850.00	
03OCT17	S 4 PD03JAN18	6443.50	7002.00	USD	-55,850.00	
03OCT17	S 1 PD03JAN18	6442.50	7002.00	USD	-13,987.50	
03OCT17	S 1 PD03JAN18	6443.00	7002.00	USD	-13,975.00	
03OCT17	S 1 PD03JAN18	6444.00	7002.00	USD	-13,950.00	
03OCT17	S 1 PD03JAN18	6444.50	7002.00	USD	-13,937.50	
03OCT17	S 1 PD03JAN18	6445.00	7002.00	USD	-13,925.00	
03OCT17	S 1 PD03JAN18	6452.50	7002.00	USD	-13,737.50	
03OCT17	S 4 PD03JAN18	6451.50	7002.00	USD	-55,050.00	

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03OCT17	S 5 PD03JAN18	6453.50	7002.00	USD	-68,562.50	
03OCT17	S 5 PD03JAN18	6454.50	7002.00	USD	-68,437.50	
03OCT17	S 2 PD03JAN18	6455.00	7002.00	USD	-27,350.00	
03OCT17	S 2 PD03JAN18	6455.50	7002.00	USD	-27,325.00	
03OCT17	S 2 PD03JAN18	6457.00	7002.00	USD	-27,250.00	
03OCT17	S 1 PD03JAN18	6458.00	7002.00	USD	-13,600.00	
03OCT17	S 1 PD03JAN18	6459.00	7002.00	USD	-13,575.00	
03OCT17	S 1 PD03JAN18	6468.50	7002.00	USD	-13,337.50	
03OCT17	S 2 PD03JAN18	6467.50	7002.00	USD	-26,725.00	
03OCT17	S 1 PD03JAN18	6467.00	7002.00	USD	-13,375.00	
03OCT17	S 2 PD03JAN18	6463.50	7002.00	USD	-26,925.00	
03OCT17	S 1 PD03JAN18	6462.50	7002.00	USD	-13,487.50	
03OCT17	S 3 PD03JAN18	6464.50	7002.00	USD	-40,312.50	
03OCT17	S 1 PD03JAN18	6464.00	7002.00	USD	-13,450.00	
03OCT17	S 2 PD03JAN18	6457.50	7002.00	USD	-27,225.00	
03OCT17	S 1 PD03JAN18	6460.00	7002.00	USD	-13,550.00	
03OCT17	S 3 PD03JAN18	6469.50	7002.00	USD	-39,937.50	
03OCT17	S 1 PD03JAN18	6463.00	7002.00	USD	-13,475.00	
03OCT17	S 1 PD03JAN18	6465.00	7002.00	USD	-13,425.00	
03OCT17	S 3 PD03JAN18	6468.00	7002.00	USD	-40,050.00	
03OCT17	B 3 PD03JAN18	6485.00	7002.00	USD	38,775.00	
03OCT17	B 1 PD03JAN18	6484.00	7002.00	USD	12,950.00	
03OCT17	B 1 PD03JAN18	6480.50	7002.00	USD	13,037.50	
03OCT17	B 1 PD03JAN18	6481.50	7002.00	USD	13,012.50	
03OCT17	S 1 PD03JAN18	6507.00	7002.00	USD	-12,375.00	
03OCT17	B 2 PD03JAN18	6504.50	7002.00	USD	24,875.00	
03OCT17	B 1 PD03JAN18	6510.00	7002.00	USD	12,300.00	
03OCT17	B 1 PD03JAN18	6508.50	7002.00	USD	12,337.50	
03OCT17	B 1 PD03JAN18	6511.00	7002.00	USD	12,275.00	
03OCT17	B 5 PD03JAN18	6496.50	7002.00	USD	63,187.50	
03OCT17	B 4 PD03JAN18	6496.00	7002.00	USD	50,600.00	
03OCT17	B 11 PD03JAN18	6495.00	7002.00	USD	139,425.00	
03OCT17	B 2 PD03JAN18	6494.00	7002.00	USD	25,400.00	
03OCT17	B 2 PD03JAN18	6490.50	7002.00	USD	25,575.00	
03OCT17	S 1 PD03JAN18	6518.50	7002.00	USD	-12,087.50	
03OCT17	B 2 PD03JAN18	6489.00	7002.00	USD	25,650.00	
03OCT17	B 2 PD03JAN18	6490.00	7002.00	USD	25,600.00	
03OCT17	B 1 PD03JAN18	6495.50	7002.00	USD	12,662.50	
03OCT17	B 1 PD03JAN18	6493.00	7002.00	USD	12,725.00	
03OCT17	B 5 PD03JAN18	6499.50	7002.00	USD	62,812.50	
03OCT17	B 5 PD03JAN18	6511.50	7002.00	USD	61,312.50	
03OCT17	B 2 PD03JAN18	6508.00	7002.00	USD	24,700.00	
03OCT17	B 4 PD03JAN18	6507.00	7002.00	USD	49,500.00	
03OCT17	B 4 PD03JAN18	6529.00	7002.00	USD	47,300.00	
03OCT17	B 2 PD03JAN18	6528.00	7002.00	USD	23,700.00	
03OCT17	B 1 PD03JAN18	6527.00	7002.00	USD	11,875.00	
03OCT17	B 3 PD03JAN18	6526.00	7002.00	USD	35,700.00	
03OCT17	S 1 PD03JAN18	6521.50	7002.00	USD	-12,012.50	
03OCT17	S 1 PD03JAN18	6519.00	7002.00	USD	-12,075.00	
03OCT17	S 1 PD03JAN18	6516.50	7002.00	USD	-12,137.50	
03OCT17	B 1 PD03JAN18	6514.00	7002.00	USD	12,200.00	
03OCT17	B 1 PD03JAN18	6512.00	7002.00	USD	12,250.00	
03OCT17	B 2 PD03JAN18	6513.00	7002.00	USD	24,450.00	
03OCT17	B 1 PD03JAN18	6515.00	7002.00	USD	12,175.00	
03OCT17	S 11 PD03JAN18	6527.00	7002.00	USD	-130,625.00	
03OCT17	S 3 PD03JAN18	6524.50	7002.00	USD	-35,812.50	
03OCT17	S 1 PD03JAN18	6525.50	7002.00	USD	-11,912.50	

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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SAP0127A

23rd October 2017

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AUTHORISED 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					
03OCT17	S 1 PD03JAN18	6521.00	7002.00	USD	-12,025.00	
03OCT17	S 1 PD03JAN18	6522.00	7002.00	USD	-12,000.00	
03OCT17	B 1 PD03JAN18	6522.50	7002.00	USD	11,987.50	
03OCT17	S 2 PD03JAN18	6514.00	7002.00	USD	-24,400.00	
03OCT17	S 3 PD03JAN18	6516.00	7002.00	USD	-36,450.00	
03OCT17	S 1 PD03JAN18	6514.50	7002.00	USD	-12,187.50	
06OCT17	B 15 PD03JAN18	6666.03	7002.00	USD	125,988.75	
	NET 0 AVG BGHT 6530.94 SOLD 6477.10				**-118,448.75**	**0.00**
04OCT17	B 5 PD04JAN18	6522.50	7002.56	USD	60,007.50	
04OCT17	B 1 PD04JAN18	6523.00	7002.56	USD	11,989.00	
04OCT17	B 2 PD04JAN18	6527.50	7002.56	USD	23,753.00	
04OCT17	B 1 PD04JAN18	6528.00	7002.56	USD	11,864.00	
04OCT17	S 1 PD04JAN18	6511.00	7002.56	USD	-12,289.00	
04OCT17	S 3 PD04JAN18	6504.00	7002.56	USD	-37,392.00	
04OCT17	S 1 PD04JAN18	6503.50	7002.56	USD	-12,476.50	
04OCT17	S 3 PD04JAN18	6496.00	7002.56	USD	-37,992.00	
04OCT17	S 2 PD04JAN18	6497.50	7002.56	USD	-25,253.00	
04OCT17	S 6 PD04JAN18	6501.00	7002.56	USD	-75,234.00	
04OCT17	S 7 PD04JAN18	6495.00	7002.56	USD	-88,823.00	
04OCT17	S 1 PD04JAN18	6499.50	7002.56	USD	-12,576.50	
04OCT17	S 3 PD04JAN18	6508.50	7002.56	USD	-37,054.50	
04OCT17	S 5 PD04JAN18	6506.50	7002.56	USD	-62,007.50	
04OCT17	S 2 PD04JAN18	6512.00	7002.56	USD	-24,528.00	
04OCT17	S 3 PD04JAN18	6511.50	7002.56	USD	-36,829.50	
04OCT17	S 3 PD04JAN18	6513.00	7002.56	USD	-36,717.00	
04OCT17	S 7 PD04JAN18	6510.50	7002.56	USD	-86,110.50	
04OCT17	S 1 PD04JAN18	6509.50	7002.56	USD	-12,326.50	
04OCT17	S 2 PD04JAN18	6507.50	7002.56	USD	-24,753.00	
04OCT17	S 3 PD04JAN18	6496.50	7002.56	USD	-37,954.50	
04OCT17	S 11 PD04JAN18	6502.00	7002.56	USD	-137,654.00	
04OCT17	S 8 PD04JAN18	6503.00	7002.56	USD	-99,912.00	
04OCT17	S 4 PD04JAN18	6505.00	7002.56	USD	-49,756.00	
04OCT17	S 1 PD04JAN18	6506.00	7002.56	USD	-12,414.00	
04OCT17	S 1 PD04JAN18	6528.50	7002.56	USD	-11,851.50	
04OCT17	S 5 PD04JAN18	6527.50	7002.56	USD	-59,382.50	
04OCT17	S 3 PD04JAN18	6529.00	7002.56	USD	-35,517.00	
04OCT17	S 1 PD04JAN18	6532.00	7002.56	USD	-11,764.00	
04OCT17	S 1 PD04JAN18	6505.00	7002.56	USD	-12,439.00	
04OCT17	S 7 PD04JAN18	6504.00	7002.56	USD	-87,248.00	
04OCT17	S 1 PD04JAN18	6506.00	7002.56	USD	-12,414.00	
04OCT17	S 1 PD04JAN18	6512.50	7002.56	USD	-12,251.50	
04OCT17	B 1 PD04JAN18	6523.50	7002.56	USD	11,976.50	
04OCT17	B 4 PD04JAN18	6526.00	7002.56	USD	47,656.00	
04OCT17	B 1 PD04JAN18	6525.00	7002.56	USD	11,939.00	
04OCT17	B 3 PD04JAN18	6519.50	7002.56	USD	36,229.50	
04OCT17	B 1 PD04JAN18	6521.00	7002.56	USD	12,039.00	
04OCT17	B 1 PD04JAN18	6516.00	7002.56	USD	12,164.00	
04OCT17	B 1 PD04JAN18	6515.50	7002.56	USD	12,176.50	
04OCT17	B 1 PD04JAN18	6514.50	7002.56	USD	12,201.50	
04OCT17	B 1 PD04JAN18	6525.00	7002.56	USD	11,939.00	
04OCT17	S 1 PD04JAN18	6521.50	7002.56	USD	-12,026.50	
04OCT17	S 1 PD04JAN18	6520.50	7002.56	USD	-12,051.50	
04OCT17	S 2 PD04JAN18	6520.00	7002.56	USD	-24,128.00	
04OCT17	S 2 PD04JAN18	6522.50	7002.56	USD	-24,003.00	
04OCT17	S 5 PD04JAN18	6522.00	7002.56	USD	-60,070.00	
04OCT17	S 2 PD04JAN18	6514.50	7002.56	USD	-24,403.00	
04OCT17	S 1 PD04JAN18	6514.00	7002.56	USD	-12,214.00	

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OPEN POSITION STATEMENT

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SAP0127A

23rd October 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					
04OCT17	S 3 PD04JAN18	6513.50	7002.56	USD	-36,679.50	
04OCT17	S 3 PD04JAN18	6515.50	7002.56	USD	-36,529.50	
04OCT17	S 1 PD04JAN18	6516.00	7002.56	USD	-12,164.00	
04OCT17	S 1 PD04JAN18	6518.00	7002.56	USD	-12,114.00	
04OCT17	S 7 PD04JAN18	6517.00	7002.56	USD	-84,973.00	
04OCT17	S 7 PD04JAN18	6515.00	7002.56	USD	-85,323.00	
04OCT17	S 7 PD04JAN18	6510.00	7002.56	USD	-86,198.00	
04OCT17	S 1 PD04JAN18	6520.00	7002.56	USD	-12,064.00	
04OCT17	S 2 PD04JAN18	6513.00	7002.56	USD	-24,478.00	
06OCT17	B 120 PD04JAN18	6666.37	7002.56	USD	1,008,570.00	
	NET 0 AVG BGHT 6643.26 SOLD 6509.60				**-477,835.00**	**0.00**
05OCT17	S 1 PD05JAN18	6535.00	7003.13	USD	-11,703.25	
05OCT17	S 1 PD05JAN18	6537.00	7003.13	USD	-11,653.25	
05OCT17	S 1 PD05JAN18	6541.50	7003.13	USD	-11,540.75	
05OCT17	B 3 PD05JAN18	6561.50	7003.13	USD	33,122.25	
05OCT17	B 1 PD05JAN18	6559.50	7003.13	USD	11,090.75	
05OCT17	B 1 PD05JAN18	6558.00	7003.13	USD	11,128.25	
05OCT17	B 1 PD05JAN18	6557.00	7003.13	USD	11,153.25	
05OCT17	B 1 PD05JAN18	6550.50	7003.13	USD	11,315.75	
05OCT17	B 1 PD05JAN18	6551.00	7003.13	USD	11,303.25	
05OCT17	B 1 PD05JAN18	6552.00	7003.13	USD	11,278.25	
05OCT17	B 3 PD05JAN18	6552.50	7003.13	USD	33,797.25	
05OCT17	B 1 PD05JAN18	6553.00	7003.13	USD	11,253.25	
05OCT17	B 4 PD05JAN18	6551.50	7003.13	USD	45,163.00	
05OCT17	B 1 PD05JAN18	6554.50	7003.13	USD	11,215.75	
05OCT17	B 4 PD05JAN18	6554.00	7003.13	USD	44,913.00	
05OCT17	B 1 PD05JAN18	6555.50	7003.13	USD	11,190.75	
05OCT17	B 2 PD05JAN18	6559.00	7003.13	USD	22,206.50	
05OCT17	B 4 PD05JAN18	6560.00	7003.13	USD	44,313.00	
05OCT17	B 1 PD05JAN18	6560.50	7003.13	USD	11,065.75	
05OCT17	B 2 PD05JAN18	6556.00	7003.13	USD	22,356.50	
05OCT17	B 11 PD05JAN18	6555.00	7003.13	USD	123,235.75	
05OCT17	B 5 PD05JAN18	6591.00	7003.13	USD	51,516.25	
05OCT17	B 2 PD05JAN18	6590.50	7003.13	USD	20,631.50	
05OCT17	B 2 PD05JAN18	6588.50	7003.13	USD	20,731.50	
05OCT17	B 1 PD05JAN18	6593.00	7003.13	USD	10,253.25	
05OCT17	B 1 PD05JAN18	6606.50	7003.13	USD	9,915.75	
05OCT17	B 1 PD05JAN18	6603.00	7003.13	USD	10,003.25	
05OCT17	B 1 PD05JAN18	6603.50	7003.13	USD	9,990.75	
05OCT17	B 1 PD05JAN18	6607.00	7003.13	USD	9,903.25	
05OCT17	B 3 PD05JAN18	6613.50	7003.13	USD	29,222.25	
05OCT17	B 2 PD05JAN18	6618.00	7003.13	USD	19,256.50	
05OCT17	B 2 PD05JAN18	6619.00	7003.13	USD	19,206.50	
05OCT17	B 2 PD05JAN18	6616.00	7003.13	USD	19,356.50	
05OCT17	B 6 PD05JAN18	6617.00	7003.13	USD	57,919.50	
05OCT17	B 6 PD05JAN18	6620.00	7003.13	USD	57,469.50	
05OCT17	B 1 PD05JAN18	6621.00	7003.13	USD	9,553.25	
05OCT17	B 1 PD05JAN18	6626.50	7003.13	USD	9,415.75	
05OCT17	B 1 PD05JAN18	6632.50	7003.13	USD	9,265.75	
05OCT17	B 3 PD05JAN18	6632.00	7003.13	USD	27,834.75	
05OCT17	B 2 PD05JAN18	6631.50	7003.13	USD	18,581.50	
05OCT17	B 3 PD05JAN18	6633.50	7003.13	USD	27,722.25	
05OCT17	B 1 PD05JAN18	6638.00	7003.13	USD	9,128.25	
05OCT17	B 1 PD05JAN18	6637.00	7003.13	USD	9,153.25	
05OCT17	B 3 PD05JAN18	6640.00	7003.13	USD	27,234.75	
05OCT17	B 3 PD05JAN18	6641.00	7003.13	USD	27,159.75	
05OCT17	B 1 PD05JAN18	6669.50	7003.13	USD	8,340.75	

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23rd October 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					
05OCT17	B 3 PD05JAN18	6670.00	7003.13	USD	24,984.75	
05OCT17	B 1 PD05JAN18	6670.50	7003.13	USD	8,315.75	
05OCT17	B 2 PD05JAN18	6671.00	7003.13	USD	16,606.50	
05OCT17	B 2 PD05JAN18	6678.50	7003.13	USD	16,231.50	
05OCT17	S 4 PD05JAN18	6680.00	7003.13	USD	-32,313.00	
05OCT17	S 1 PD05JAN18	6678.00	7003.13	USD	-8,128.25	
05OCT17	B 1 PD05JAN18	6690.50	7003.13	USD	7,815.75	
05OCT17	B 1 PD05JAN18	6689.50	7003.13	USD	7,840.75	
05OCT17	B 2 PD05JAN18	6688.50	7003.13	USD	15,731.50	
05OCT17	B 1 PD05JAN18	6687.50	7003.13	USD	7,890.75	
05OCT17	B 2 PD05JAN18	6681.50	7003.13	USD	16,081.50	
05OCT17	B 4 PD05JAN18	6680.50	7003.13	USD	32,263.00	
05OCT17	B 3 PD05JAN18	6682.00	7003.13	USD	24,084.75	
05OCT17	B 2 PD05JAN18	6684.50	7003.13	USD	15,931.50	
05OCT17	B 4 PD05JAN18	6683.50	7003.13	USD	31,963.00	
05OCT17	B 3 PD05JAN18	6684.00	7003.13	USD	23,934.75	
05OCT17	B 5 PD05JAN18	6683.00	7003.13	USD	40,016.25	
05OCT17	B 4 PD05JAN18	6685.00	7003.13	USD	31,813.00	
05OCT17	B 11 PD05JAN18	6679.50	7003.13	USD	88,998.25	
05OCT17	B 1 PD05JAN18	6621.00	7003.13	USD	9,553.25	
05OCT17	B 2 PD05JAN18	6640.00	7003.13	USD	18,156.50	
05OCT17	B 2 PD05JAN18	6642.50	7003.13	USD	18,031.50	
05OCT17	B 1 PD05JAN18	6629.00	7003.13	USD	9,353.25	
05OCT17	S 1 PD05JAN18	6684.50	7003.13	USD	-7,965.75	
05OCT17	S 1 PD05JAN18	6695.50	7003.13	USD	-7,690.75	
05OCT17	S 1 PD05JAN18	6696.00	7003.13	USD	-7,678.25	
05OCT17	S 1 PD05JAN18	6698.00	7003.13	USD	-7,628.25	
05OCT17	S 1 PD05JAN18	6706.00	7003.13	USD	-7,428.25	
05OCT17	B 1 PD05JAN18	6697.50	7003.13	USD	7,640.75	
05OCT17	B 3 PD05JAN18	6698.50	7003.13	USD	22,847.25	
05OCT17	B 1 PD05JAN18	6701.00	7003.13	USD	7,553.25	
05OCT17	B 3 PD05JAN18	6686.00	7003.13	USD	23,784.75	
05OCT17	B 1 PD05JAN18	6674.50	7003.13	USD	8,215.75	
05OCT17	S 2 PD05JAN18	6695.50	7003.13	USD	-15,381.50	
05OCT17	B 1 PD05JAN18	6696.00	7003.13	USD	7,678.25	
06OCT17	S 1 PD05JAN18	6693.00	7003.13	USD	-7,753.25	
06OCT17	S 5 PD05JAN18	6692.50	7003.13	USD	-38,828.75	
06OCT17	S 1 PD05JAN18	6693.50	7003.13	USD	-7,740.75	
06OCT17	S 1 PD05JAN18	6695.50	7003.13	USD	-7,690.75	
06OCT17	S 1 PD05JAN18	6698.50	7003.13	USD	-7,615.75	
06OCT17	S 1 PD05JAN18	6699.50	7003.13	USD	-7,590.75	
06OCT17	S 1 PD05JAN18	6694.00	7003.13	USD	-7,728.25	
06OCT17	S 6 PD05JAN18	6692.00	7003.13	USD	-46,669.50	
06OCT17	S 3 PD05JAN18	6691.00	7003.13	USD	-23,409.75	
06OCT17	B 1 PD05JAN18	6693.50	7003.13	USD	7,740.75	
06OCT17	S 2 PD05JAN18	6701.50	7003.13	USD	-15,081.50	
06OCT17	S 1 PD05JAN18	6701.00	7003.13	USD	-7,553.25	
06OCT17	S 2 PD05JAN18	6710.50	7003.13	USD	-14,631.50	
06OCT17	S 3 PD05JAN18	6713.00	7003.13	USD	-21,759.75	
06OCT17	S 1 PD05JAN18	6715.00	7003.13	USD	-7,203.25	
06OCT17	S 4 PD05JAN18	6712.00	7003.13	USD	-29,113.00	
06OCT17	S 1 PD05JAN18	6707.50	7003.13	USD	-7,390.75	
06OCT17	S 1 PD05JAN18	6705.00	7003.13	USD	-7,453.25	
06OCT17	S 1 PD05JAN18	6700.50	7003.13	USD	-7,565.75	
06OCT17	S 1 PD05JAN18	6719.00	7003.13	USD	-7,103.25	
06OCT17	S 1 PD05JAN18	6716.50	7003.13	USD	-7,165.75	
06OCT17	S 1 PD05JAN18	6708.00	7003.13	USD	-7,378.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06OCT17	S 1 PD05JAN18	6707.00	7003.13	USD	-7,403.25	
06OCT17	S 3 PD05JAN18	6706.50	7003.13	USD	-22,247.25	
06OCT17	S 1 PD05JAN18	6704.50	7003.13	USD	-7,465.75	
06OCT17	S 2 PD05JAN18	6704.00	7003.13	USD	-14,956.50	
06OCT17	S 4 PD05JAN18	6702.50	7003.13	USD	-30,063.00	
06OCT17	S 1 PD05JAN18	6703.00	7003.13	USD	-7,503.25	
06OCT17	B 1 PD05JAN18	6715.50	7003.13	USD	7,190.75	
06OCT17	B 1 PD05JAN18	6711.00	7003.13	USD	7,303.25	
06OCT17	B 3 PD05JAN18	6707.00	7003.13	USD	22,209.75	
06OCT17	B 4 PD05JAN18	6701.00	7003.13	USD	30,213.00	
06OCT17	B 1 PD05JAN18	6700.00	7003.13	USD	7,578.25	
06OCT17	B 1 PD05JAN18	6699.00	7003.13	USD	7,603.25	
06OCT17	B 4 PD05JAN18	6696.50	7003.13	USD	30,663.00	
06OCT17	B 1 PD05JAN18	6696.00	7003.13	USD	7,678.25	
06OCT17	B 2 PD05JAN18	6698.00	7003.13	USD	15,256.50	
06OCT17	B 2 PD05JAN18	6697.00	7003.13	USD	15,306.50	
06OCT17	B 3 PD05JAN18	6698.50	7003.13	USD	22,847.25	
06OCT17	B 2 PD05JAN18	6689.50	7003.13	USD	15,681.50	
06OCT17	B 1 PD05JAN18	6690.50	7003.13	USD	7,815.75	
06OCT17	B 1 PD05JAN18	6689.00	7003.13	USD	7,853.25	
06OCT17	B 2 PD05JAN18	6688.50	7003.13	USD	15,731.50	
06OCT17	B 2 PD05JAN18	6688.00	7003.13	USD	15,756.50	
06OCT17	B 3 PD05JAN18	6687.00	7003.13	USD	23,709.75	
06OCT17	B 1 PD05JAN18	6683.50	7003.13	USD	7,990.75	
06OCT17	B 2 PD05JAN18	6684.50	7003.13	USD	15,931.50	
06OCT17	S 1 PD05JAN18	6694.00	7003.13	USD	-7,728.25	
06OCT17	S 1 PD05JAN18	6713.50	7003.13	USD	-7,240.75	
06OCT17	S 1 PD05JAN18	6714.50	7003.13	USD	-7,215.75	
06OCT17	B 1 PD05JAN18	6688.50	7003.13	USD	7,865.75	
06OCT17	S 1 PD05JAN18	6670.50	7003.13	USD	-8,315.75	
06OCT17	S 1 PD05JAN18	6667.50	7003.13	USD	-8,390.75	
06OCT17	S 4 PD05JAN18	6668.50	7003.13	USD	-33,463.00	
06OCT17	S 2 PD05JAN18	6661.00	7003.13	USD	-17,106.50	
06OCT17	S 2 PD05JAN18	6662.50	7003.13	USD	-17,031.50	
06OCT17	S 1 PD05JAN18	6663.50	7003.13	USD	-8,490.75	
06OCT17	S 2 PD05JAN18	6659.50	7003.13	USD	-17,181.50	
06OCT17	S 4 PD05JAN18	6661.50	7003.13	USD	-34,163.00	
06OCT17	S 11 PD05JAN18	6660.50	7003.13	USD	-94,223.25	
06OCT17	S 3 PD05JAN18	6664.00	7003.13	USD	-25,434.75	
06OCT17	S 2 PD05JAN18	6658.50	7003.13	USD	-17,231.50	
06OCT17	S 3 PD05JAN18	6660.00	7003.13	USD	-25,734.75	
06OCT17	S 1 PD05JAN18	6667.00	7003.13	USD	-8,403.25	
06OCT17	S 4 PD05JAN18	6665.00	7003.13	USD	-33,813.00	
06OCT17	S 2 PD05JAN18	6666.00	7003.13	USD	-16,856.50	
06OCT17	S 16 PD05JAN18	6664.50	7003.13	USD	-135,452.00	
06OCT17	S 5 PD05JAN18	6658.00	7003.13	USD	-43,141.25	
06OCT17	S 5 PD05JAN18	6657.00	7003.13	USD	-43,266.25	
06OCT17	S 1 PD05JAN18	6653.50	7003.13	USD	-8,740.75	
06OCT17	B 1 PD05JAN18	6654.50	7003.13	USD	8,715.75	
06OCT17	B 1 PD05JAN18	6654.00	7003.13	USD	8,728.25	
06OCT17	S 1 PD05JAN18	6654.50	7003.13	USD	-8,715.75	
06OCT17	S 7 PD05JAN18	6653.00	7003.13	USD	-61,272.75	
06OCT17	S 9 PD05JAN18	6654.00	7003.13	USD	-78,554.25	
06OCT17	S 2 PD05JAN18	6656.00	7003.13	USD	-17,356.50	
06OCT17	S 4 PD05JAN18	6655.00	7003.13	USD	-34,813.00	
06OCT17	S 1 PD05JAN18	6657.50	7003.13	USD	-8,640.75	
06OCT17	S 3 PD05JAN18	6659.00	7003.13	USD	-25,809.75	

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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SAP0127A

23rd October 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					
06OCT17	S 7 PD05JAN18	6655.00	7003.13	USD	-60,922.75	
06OCT17	S 1 PD05JAN18	6660.00	7003.13	USD	-8,578.25	
06OCT17	S 1 PD05JAN18	6654.00	7003.13	USD	-8,728.25	
06OCT17	S 1 PD05JAN18	6657.50	7003.13	USD	-8,640.75	
16OCT17	S 30 PD05JAN18	7131.17	7003.13	USD	96,030.00	
	NET 0 AVG BGHT 6639.92 SOLD 6739.48				**512,752.50**	**0.00**
09OCT17	S 1 PD09JAN18	6674.50	7005.38	USD	-8,272.00	
09OCT17	S 1 PD09JAN18	6673.00	7005.38	USD	-8,309.50	
09OCT17	S 1 PD09JAN18	6655.50	7005.38	USD	-8,747.00	
09OCT17	S 2 PD09JAN18	6660.00	7005.38	USD	-17,269.00	
09OCT17	S 5 PD09JAN18	6658.00	7005.38	USD	-43,422.50	
09OCT17	S 1 PD09JAN18	6663.50	7005.38	USD	-8,547.00	
09OCT17	S 2 PD09JAN18	6678.00	7005.38	USD	-16,369.00	
09OCT17	S 12 PD09JAN18	6656.50	7005.38	USD	-104,664.00	
09OCT17	S 3 PD09JAN18	6675.00	7005.38	USD	-24,778.50	
09OCT17	S 2 PD09JAN18	6662.00	7005.38	USD	-17,169.00	
09OCT17	S 4 PD09JAN18	6679.00	7005.38	USD	-32,638.00	
09OCT17	S 1 PD09JAN18	6680.00	7005.38	USD	-8,134.50	
09OCT17	S 5 PD09JAN18	6678.50	7005.38	USD	-40,860.00	
09OCT17	S 6 PD09JAN18	6677.50	7005.38	USD	-49,182.00	
09OCT17	S 1 PD09JAN18	6679.50	7005.38	USD	-8,147.00	
09OCT17	S 2 PD09JAN18	6658.50	7005.38	USD	-17,344.00	
09OCT17	S 5 PD09JAN18	6677.00	7005.38	USD	-41,047.50	
09OCT17	S 10 PD09JAN18	6676.50	7005.38	USD	-82,220.00	
09OCT17	S 1 PD09JAN18	6669.50	7005.38	USD	-8,397.00	
09OCT17	S 3 PD09JAN18	6669.00	7005.38	USD	-25,228.50	
09OCT17	S 1 PD09JAN18	6668.50	7005.38	USD	-8,422.00	
09OCT17	S 1 PD09JAN18	6670.50	7005.38	USD	-8,372.00	
09OCT17	S 4 PD09JAN18	6671.50	7005.38	USD	-33,388.00	
09OCT17	S 8 PD09JAN18	6675.50	7005.38	USD	-65,976.00	
09OCT17	S 1 PD09JAN18	6671.00	7005.38	USD	-8,359.50	
09OCT17	S 2 PD09JAN18	6670.00	7005.38	USD	-16,769.00	
09OCT17	S 5 PD09JAN18	6668.00	7005.38	USD	-42,172.50	
09OCT17	S 1 PD09JAN18	6665.00	7005.38	USD	-8,509.50	
09OCT17	S 4 PD09JAN18	6673.50	7005.38	USD	-33,188.00	
09OCT17	S 1 PD09JAN18	6672.50	7005.38	USD	-8,322.00	
09OCT17	S 1 PD09JAN18	6672.00	7005.38	USD	-8,334.50	
09OCT17	S 1 PD09JAN18	6654.50	7005.38	USD	-8,772.00	
09OCT17	B 1 PD09JAN18	6656.00	7005.38	USD	8,734.50	
09OCT17	B 2 PD09JAN18	6659.00	7005.38	USD	17,319.00	
09OCT17	B 2 PD09JAN18	6660.00	7005.38	USD	17,269.00	
09OCT17	B 1 PD09JAN18	6658.50	7005.38	USD	8,672.00	
09OCT17	B 1 PD09JAN18	6667.50	7005.38	USD	8,447.00	
09OCT17	S 7 PD09JAN18	6657.00	7005.38	USD	-60,966.50	
09OCT17	S 3 PD09JAN18	6657.50	7005.38	USD	-26,091.00	
09OCT17	S 7 PD09JAN18	6656.00	7005.38	USD	-61,141.50	
09OCT17	S 1 PD09JAN18	6653.00	7005.38	USD	-8,809.50	
09OCT17	S 2 PD09JAN18	6654.00	7005.38	USD	-17,569.00	
09OCT17	S 1 PD09JAN18	6644.50	7005.38	USD	-9,022.00	
09OCT17	S 2 PD09JAN18	6643.00	7005.38	USD	-18,119.00	
09OCT17	S 2 PD09JAN18	6648.00	7005.38	USD	-17,869.00	
09OCT17	S 3 PD09JAN18	6648.50	7005.38	USD	-26,766.00	
09OCT17	S 2 PD09JAN18	6645.50	7005.38	USD	-17,994.00	
09OCT17	S 6 PD09JAN18	6647.50	7005.38	USD	-53,682.00	
09OCT17	S 4 PD09JAN18	6646.50	7005.38	USD	-35,888.00	
09OCT17	B 1 PD09JAN18	6650.50	7005.38	USD	8,872.00	
09OCT17	B 1 PD09JAN18	6651.50	7005.38	USD	8,847.00	

ISSUED 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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SAP0127A

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09OCT17	B 3 PD09JAN18	6652.50	7005.38	USD	26,466.00	
09OCT17	S 1 PD09JAN18	6660.50	7005.38	USD	-8,622.00	
09OCT17	B 1 PD09JAN18	6669.00	7005.38	USD	8,409.50	
09OCT17	B 7 PD09JAN18	6668.00	7005.38	USD	59,041.50	
09OCT17	B 2 PD09JAN18	6675.50	7005.38	USD	16,494.00	
09OCT17	B 1 PD09JAN18	6675.00	7005.38	USD	8,259.50	
09OCT17	B 6 PD09JAN18	6674.50	7005.38	USD	49,632.00	
09OCT17	B 5 PD09JAN18	6673.50	7005.38	USD	41,485.00	
09OCT17	B 2 PD09JAN18	6674.00	7005.38	USD	16,569.00	
09OCT17	S 9 PD09JAN18	6676.00	7005.38	USD	-74,110.50	
09OCT17	B 2 PD09JAN18	6673.50	7005.38	USD	16,594.00	
16OCT17	B 30 PD09JAN18	7132.70	7005.38	USD	-95,490.00	
	NET -80 AVG BGHT 6872.66 SOLD 6665.39				**-1,032,360.00**	**0.00**
10OCT17	S 1 PD10JAN18	6704.50	7005.94	USD	-7,536.00	
10OCT17	S 1 PD10JAN18	6710.00	7005.94	USD	-7,398.50	
10OCT17	S 4 PD10JAN18	6705.50	7005.94	USD	-30,044.00	
10OCT17	S 2 PD10JAN18	6710.50	7005.94	USD	-14,772.00	
10OCT17	S 3 PD10JAN18	6709.50	7005.94	USD	-22,233.00	
10OCT17	S 2 PD10JAN18	6704.00	7005.94	USD	-15,097.00	
10OCT17	S 3 PD10JAN18	6705.00	7005.94	USD	-22,570.50	
10OCT17	S 5 PD10JAN18	6706.00	7005.94	USD	-37,492.50	
10OCT17	S 2 PD10JAN18	6707.00	7005.94	USD	-14,947.00	
10OCT17	S 2 PD10JAN18	6687.00	7005.94	USD	-15,947.00	
10OCT17	S 2 PD10JAN18	6692.50	7005.94	USD	-15,672.00	
10OCT17	B 1 PD10JAN18	6684.50	7005.94	USD	8,036.00	
10OCT17	B 1 PD10JAN18	6679.00	7005.94	USD	8,173.50	
10OCT17	B 1 PD10JAN18	6682.00	7005.94	USD	8,098.50	
10OCT17	B 1 PD10JAN18	6684.00	7005.94	USD	8,048.50	
10OCT17	B 1 PD10JAN18	6683.00	7005.94	USD	8,073.50	
10OCT17	B 1 PD10JAN18	6687.50	7005.94	USD	7,961.00	
10OCT17	B 2 PD10JAN18	6688.50	7005.94	USD	15,872.00	
10OCT17	B 6 PD10JAN18	6689.00	7005.94	USD	47,541.00	
10OCT17	B 1 PD10JAN18	6690.50	7005.94	USD	7,886.00	
10OCT17	B 1 PD10JAN18	6690.00	7005.94	USD	7,898.50	
10OCT17	B 1 PD10JAN18	6688.00	7005.94	USD	7,948.50	
10OCT17	B 5 PD10JAN18	6696.00	7005.94	USD	38,742.50	
10OCT17	B 2 PD10JAN18	6694.00	7005.94	USD	15,597.00	
10OCT17	B 2 PD10JAN18	6692.00	7005.94	USD	15,697.00	
10OCT17	B 2 PD10JAN18	6693.00	7005.94	USD	15,647.00	
10OCT17	B 2 PD10JAN18	6697.50	7005.94	USD	15,422.00	
10OCT17	B 5 PD10JAN18	6697.00	7005.94	USD	38,617.50	
10OCT17	B 2 PD10JAN18	6696.50	7005.94	USD	15,472.00	
10OCT17	S 1 PD10JAN18	6707.50	7005.94	USD	-7,461.00	
10OCT17	B 4 PD10JAN18	6705.00	7005.94	USD	30,094.00	
10OCT17	B 2 PD10JAN18	6704.50	7005.94	USD	15,072.00	
10OCT17	B 10 PD10JAN18	6704.00	7005.94	USD	75,485.00	
10OCT17	B 1 PD10JAN18	6702.50	7005.94	USD	7,586.00	
10OCT17	S 1 PD10JAN18	6696.00	7005.94	USD	-7,748.50	
10OCT17	S 1 PD10JAN18	6698.00	7005.94	USD	-7,698.50	
10OCT17	S 1 PD10JAN18	6686.00	7005.94	USD	-7,998.50	
10OCT17	S 11 PD10JAN18	6687.50	7005.94	USD	-87,571.00	
10OCT17	S 2 PD10JAN18	6688.50	7005.94	USD	-15,872.00	
10OCT17	S 13 PD10JAN18	6686.50	7005.94	USD	-103,818.00	
10OCT17	S 3 PD10JAN18	6685.50	7005.94	USD	-24,033.00	
10OCT17	S 1 PD10JAN18	6682.50	7005.94	USD	-8,086.00	
10OCT17	S 2 PD10JAN18	6682.00	7005.94	USD	-16,197.00	
10OCT17	S 4 PD10JAN18	6683.50	7005.94	USD	-32,244.00	

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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					
10OCT17	S 2 PD10JAN18	6684.50	7005.94	USD	-16,072.00	
10OCT17	S 4 PD10JAN18	6688.00	7005.94	USD	-31,794.00	
10OCT17	S 2 PD10JAN18	6689.00	7005.94	USD	-15,847.00	
10OCT17	S 1 PD10JAN18	6690.00	7005.94	USD	-7,898.50	
10OCT17	S 4 PD10JAN18	6695.00	7005.94	USD	-31,094.00	
10OCT17	S 3 PD10JAN18	6692.00	7005.94	USD	-23,545.50	
10OCT17	S 5 PD10JAN18	6691.00	7005.94	USD	-39,367.50	
10OCT17	S 13 PD10JAN18	6697.00	7005.94	USD	-100,405.50	
10OCT17	S 1 PD10JAN18	6695.50	7005.94	USD	-7,761.00	
10OCT17	S 3 PD10JAN18	6691.50	7005.94	USD	-23,583.00	
10OCT17	S 6 PD10JAN18	6693.00	7005.94	USD	-46,941.00	
10OCT17	S 3 PD10JAN18	6694.00	7005.94	USD	-23,395.50	
10OCT17	S 8 PD10JAN18	6693.50	7005.94	USD	-62,488.00	
10OCT17	S 6 PD10JAN18	6694.50	7005.94	USD	-46,716.00	
10OCT17	S 1 PD10JAN18	6701.50	7005.94	USD	-7,611.00	
10OCT17	S 4 PD10JAN18	6700.50	7005.94	USD	-30,544.00	
10OCT17	S 7 PD10JAN18	6703.00	7005.94	USD	-53,014.50	
10OCT17	S 2 PD10JAN18	6702.50	7005.94	USD	-15,172.00	
10OCT17	B 1 PD10JAN18	6700.00	7005.94	USD	7,648.50	
10OCT17	B 1 PD10JAN18	6700.50	7005.94	USD	7,636.00	
10OCT17	B 1 PD10JAN18	6699.00	7005.94	USD	7,673.50	
10OCT17	S 4 PD10JAN18	6696.50	7005.94	USD	-30,944.00	
10OCT17	S 5 PD10JAN18	6697.50	7005.94	USD	-38,555.00	
10OCT17	B 1 PD10JAN18	6728.00	7005.94	USD	6,948.50	
10OCT17	B 5 PD10JAN18	6727.50	7005.94	USD	34,805.00	
10OCT17	B 1 PD10JAN18	6726.50	7005.94	USD	6,986.00	
10OCT17	B 4 PD10JAN18	6725.00	7005.94	USD	28,094.00	
10OCT17	B 1 PD10JAN18	6727.00	7005.94	USD	6,973.50	
10OCT17	B 9 PD10JAN18	6728.50	7005.94	USD	62,424.00	
10OCT17	B 2 PD10JAN18	6740.00	7005.94	USD	13,297.00	
10OCT17	B 1 PD10JAN18	6736.50	7005.94	USD	6,736.00	
10OCT17	B 2 PD10JAN18	6739.00	7005.94	USD	13,347.00	
10OCT17	B 1 PD10JAN18	6738.00	7005.94	USD	6,698.50	
10OCT17	B 3 PD10JAN18	6737.00	7005.94	USD	20,170.50	
10OCT17	B 3 PD10JAN18	6738.50	7005.94	USD	20,058.00	
10OCT17	B 6 PD10JAN18	6741.50	7005.94	USD	39,666.00	
10OCT17	B 5 PD10JAN18	6740.50	7005.94	USD	33,180.00	
10OCT17	B 3 PD10JAN18	6741.00	7005.94	USD	19,870.50	
10OCT17	B 11 PD10JAN18	6739.50	7005.94	USD	73,271.00	
10OCT17	B 3 PD10JAN18	6737.50	7005.94	USD	20,133.00	
10OCT17	B 2 PD10JAN18	6693.50	7005.94	USD	15,622.00	
10OCT17	B 2 PD10JAN18	6704.00	7005.94	USD	15,097.00	
10OCT17	B 1 PD10JAN18	6747.50	7005.94	USD	6,461.00	
10OCT17	B 1 PD10JAN18	6754.50	7005.94	USD	6,286.00	
10OCT17	B 1 PD10JAN18	6751.00	7005.94	USD	6,373.50	
10OCT17	B 2 PD10JAN18	6752.00	7005.94	USD	12,697.00	
10OCT17	B 1 PD10JAN18	6758.50	7005.94	USD	6,186.00	
10OCT17	B 2 PD10JAN18	6754.00	7005.94	USD	12,597.00	
10OCT17	B 5 PD10JAN18	6751.50	7005.94	USD	31,805.00	
10OCT17	B 1 PD10JAN18	6750.50	7005.94	USD	6,386.00	
10OCT17	B 2 PD10JAN18	6749.50	7005.94	USD	12,822.00	
10OCT17	B 1 PD10JAN18	6748.50	7005.94	USD	6,436.00	
10OCT17	B 1 PD10JAN18	6749.00	7005.94	USD	6,423.50	
10OCT17	B 1 PD10JAN18	6747.00	7005.94	USD	6,473.50	
10OCT17	S 2 PD10JAN18	6746.50	7005.94	USD	-12,972.00	
10OCT17	S 6 PD10JAN18	6746.00	7005.94	USD	-38,991.00	
10OCT17	S 1 PD10JAN18	6743.50	7005.94	USD	-6,561.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	6739.50	7005.94	USD	-6,661.00	
10OCT17	S 1 PD10JAN18	6742.00	7005.94	USD	-6,598.50	
10OCT17	S 6 PD10JAN18	6741.50	7005.94	USD	-39,666.00	
10OCT17	S 3 PD10JAN18	6740.50	7005.94	USD	-19,908.00	
10OCT17	S 1 PD10JAN18	6741.00	7005.94	USD	-6,623.50	
10OCT17	S 1 PD10JAN18	6743.00	7005.94	USD	-6,573.50	
10OCT17	S 1 PD10JAN18	6744.00	7005.94	USD	-6,548.50	
10OCT17	S 2 PD10JAN18	6748.00	7005.94	USD	-12,897.00	
10OCT17	S 1 PD10JAN18	6749.50	7005.94	USD	-6,411.00	
10OCT17	S 1 PD10JAN18	6747.50	7005.94	USD	-6,461.00	
10OCT17	S 12 PD10JAN18	6747.00	7005.94	USD	-77,682.00	
10OCT17	S 2 PD10JAN18	6750.50	7005.94	USD	-12,772.00	
10OCT17	S 1 PD10JAN18	6753.50	7005.94	USD	-6,311.00	
10OCT17	S 1 PD10JAN18	6751.00	7005.94	USD	-6,373.50	
10OCT17	S 7 PD10JAN18	6752.00	7005.94	USD	-44,439.50	
10OCT17	S 4 PD10JAN18	6751.50	7005.94	USD	-25,444.00	
10OCT17	S 1 PD10JAN18	6753.00	7005.94	USD	-6,323.50	
	NET -65 AVG BGHT 6720.48 SOLD 6708.58				**-525,152.50**	**0.00**
11OCT17	S 1 PD11JAN18	6729.00	7006.50	USD	-6,937.50	
11OCT17	B 1 PD11JAN18	6735.50	7006.50	USD	6,775.00	
11OCT17	B 2 PD11JAN18	6741.00	7006.50	USD	13,275.00	
11OCT17	B 2 PD11JAN18	6740.00	7006.50	USD	13,325.00	
11OCT17	B 5 PD11JAN18	6739.50	7006.50	USD	33,375.00	
11OCT17	B 5 PD11JAN18	6732.50	7006.50	USD	34,250.00	
11OCT17	B 2 PD11JAN18	6734.50	7006.50	USD	13,600.00	
11OCT17	B 3 PD11JAN18	6730.50	7006.50	USD	20,700.00	
11OCT17	B 5 PD11JAN18	6731.50	7006.50	USD	34,375.00	
11OCT17	B 2 PD11JAN18	6731.00	7006.50	USD	13,775.00	
11OCT17	B 1 PD11JAN18	6729.50	7006.50	USD	6,925.00	
11OCT17	B 1 PD11JAN18	6729.00	7006.50	USD	6,937.50	
11OCT17	B 1 PD11JAN18	6730.00	7006.50	USD	6,912.50	
11OCT17	B 4 PD11JAN18	6725.50	7006.50	USD	28,100.00	
11OCT17	B 6 PD11JAN18	6726.00	7006.50	USD	42,075.00	
11OCT17	S 3 PD11JAN18	6732.00	7006.50	USD	-20,587.50	
11OCT17	S 1 PD11JAN18	6739.00	7006.50	USD	-6,687.50	
11OCT17	S 1 PD11JAN18	6751.00	7006.50	USD	-6,387.50	
11OCT17	S 1 PD11JAN18	6752.50	7006.50	USD	-6,350.00	
11OCT17	S 16 PD11JAN18	6750.00	7006.50	USD	-102,600.00	
11OCT17	S 3 PD11JAN18	6749.00	7006.50	USD	-19,312.50	
11OCT17	S 2 PD11JAN18	6749.50	7006.50	USD	-12,850.00	
11OCT17	S 6 PD11JAN18	6750.50	7006.50	USD	-38,400.00	
11OCT17	S 3 PD11JAN18	6751.50	7006.50	USD	-19,125.00	
11OCT17	S 3 PD11JAN18	6752.00	7006.50	USD	-19,087.50	
11OCT17	S 2 PD11JAN18	6753.00	7006.50	USD	-12,675.00	
11OCT17	S 4 PD11JAN18	6754.00	7006.50	USD	-25,250.00	
11OCT17	S 1 PD11JAN18	6755.00	7006.50	USD	-6,287.50	
11OCT17	B 2 PD11JAN18	6755.00	7006.50	USD	12,575.00	
11OCT17	S 1 PD11JAN18	6757.00	7006.50	USD	-6,237.50	
11OCT17	S 2 PD11JAN18	6759.50	7006.50	USD	-12,350.00	
11OCT17	S 2 PD11JAN18	6760.50	7006.50	USD	-12,300.00	
11OCT17	S 2 PD11JAN18	6732.50	7006.50	USD	-13,700.00	
11OCT17	S 5 PD11JAN18	6734.50	7006.50	USD	-34,000.00	
11OCT17	B 4 PD11JAN18	6733.50	7006.50	USD	27,300.00	
11OCT17	B 6 PD11JAN18	6732.00	7006.50	USD	41,175.00	
11OCT17	B 2 PD11JAN18	6734.00	7006.50	USD	13,625.00	
11OCT17	B 13 PD11JAN18	6735.00	7006.50	USD	88,237.50	
11OCT17	B 1 PD11JAN18	6738.50	7006.50	USD	6,700.00	

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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SAP0127A

23rd October 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					
11OCT17	B 1 PD11JAN18	6737.00	7006.50	USD	6,737.50	
11OCT17	S 1 PD11JAN18	6729.00	7006.50	USD	-6,937.50	
11OCT17	S 1 PD11JAN18	6737.00	7006.50	USD	-6,737.50	
11OCT17	S 1 PD11JAN18	6734.50	7006.50	USD	-6,800.00	
11OCT17	B 2 PD11JAN18	6745.00	7006.50	USD	13,075.00	
11OCT17	S 3 PD11JAN18	6748.00	7006.50	USD	-19,387.50	
11OCT17	S 4 PD11JAN18	6745.50	7006.50	USD	-26,100.00	
11OCT17	S 3 PD11JAN18	6742.50	7006.50	USD	-19,800.00	
11OCT17	S 2 PD11JAN18	6741.50	7006.50	USD	-13,250.00	
11OCT17	S 1 PD11JAN18	6743.00	7006.50	USD	-6,587.50	
11OCT17	S 7 PD11JAN18	6738.00	7006.50	USD	-46,987.50	
11OCT17	S 1 PD11JAN18	6737.50	7006.50	USD	-6,725.00	
11OCT17	S 4 PD11JAN18	6737.00	7006.50	USD	-26,950.00	
11OCT17	S 3 PD11JAN18	6738.50	7006.50	USD	-20,100.00	
11OCT17	S 3 PD11JAN18	6739.50	7006.50	USD	-20,025.00	
11OCT17	S 5 PD11JAN18	6740.50	7006.50	USD	-33,250.00	
11OCT17	B 5 PD11JAN18	6733.00	7006.50	USD	34,187.50	
11OCT17	B 8 PD11JAN18	6737.50	7006.50	USD	53,800.00	
11OCT17	B 2 PD11JAN18	6738.00	7006.50	USD	13,425.00	
11OCT17	B 9 PD11JAN18	6739.00	7006.50	USD	60,187.50	
11OCT17	B 1 PD11JAN18	6744.00	7006.50	USD	6,562.50	
11OCT17	B 1 PD11JAN18	6764.00	7006.50	USD	6,062.50	
11OCT17	B 2 PD11JAN18	6769.00	7006.50	USD	11,875.00	
11OCT17	B 2 PD11JAN18	6769.50	7006.50	USD	11,850.00	
11OCT17	B 1 PD11JAN18	6767.00	7006.50	USD	5,987.50	
11OCT17	B 2 PD11JAN18	6791.00	7006.50	USD	10,775.00	
11OCT17	B 3 PD11JAN18	6789.50	7006.50	USD	16,275.00	
11OCT17	B 6 PD11JAN18	6792.50	7006.50	USD	32,100.00	
11OCT17	B 13 PD11JAN18	6791.50	7006.50	USD	69,875.00	
11OCT17	B 8 PD11JAN18	6790.50	7006.50	USD	43,200.00	
11OCT17	B 7 PD11JAN18	6792.00	7006.50	USD	37,537.50	
11OCT17	B 2 PD11JAN18	6793.00	7006.50	USD	10,675.00	
11OCT17	B 3 PD11JAN18	6793.50	7006.50	USD	15,975.00	
11OCT17	B 3 PD11JAN18	6795.00	7006.50	USD	15,862.50	
11OCT17	B 1 PD11JAN18	6786.50	7006.50	USD	5,500.00	
11OCT17	B 1 PD11JAN18	6788.00	7006.50	USD	5,462.50	
11OCT17	B 2 PD11JAN18	6789.00	7006.50	USD	10,875.00	
11OCT17	B 6 PD11JAN18	6788.50	7006.50	USD	32,700.00	
11OCT17	B 5 PD11JAN18	6785.50	7006.50	USD	27,625.00	
11OCT17	B 2 PD11JAN18	6784.50	7006.50	USD	11,100.00	
11OCT17	B 4 PD11JAN18	6783.50	7006.50	USD	22,300.00	
11OCT17	B 1 PD11JAN18	6775.50	7006.50	USD	5,775.00	
11OCT17	B 1 PD11JAN18	6776.50	7006.50	USD	5,750.00	
11OCT17	B 1 PD11JAN18	6772.00	7006.50	USD	5,862.50	
11OCT17	B 4 PD11JAN18	6766.50	7006.50	USD	24,000.00	
11OCT17	B 5 PD11JAN18	6766.00	7006.50	USD	30,062.50	
11OCT17	B 1 PD11JAN18	6764.50	7006.50	USD	6,050.00	
11OCT17	B 2 PD11JAN18	6768.50	7006.50	USD	11,900.00	
11OCT17	B 6 PD11JAN18	6767.50	7006.50	USD	35,850.00	
11OCT17	B 2 PD11JAN18	6765.50	7006.50	USD	12,050.00	
11OCT17	B 7 PD11JAN18	6768.00	7006.50	USD	41,737.50	
11OCT17	B 3 PD11JAN18	6770.50	7006.50	USD	17,700.00	
11OCT17	B 1 PD11JAN18	6771.00	7006.50	USD	5,887.50	
11OCT17	B 2 PD11JAN18	6773.00	7006.50	USD	11,675.00	
11OCT17	B 4 PD11JAN18	6774.00	7006.50	USD	23,250.00	
11OCT17	B 1 PD11JAN18	6776.00	7006.50	USD	5,762.50	
11OCT17	B 3 PD11JAN18	6777.00	7006.50	USD	17,212.50	

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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SAP0127A

23rd October 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					
11OCT17	B 1 PD11JAN18	6777.50	7006.50	USD	5,725.00	
11OCT17	S 1 PD11JAN18	6769.00	7006.50	USD	-5,937.50	
11OCT17	B 1 PD11JAN18	6791.50	7006.50	USD	5,375.00	
11OCT17	B 1 PD11JAN18	6766.50	7006.50	USD	6,000.00	
11OCT17	B 1 PD11JAN18	6732.50	7006.50	USD	6,850.00	
11OCT17	B 1 PD11JAN18	6732.00	7006.50	USD	6,862.50	
11OCT17	B 1 PD11JAN18	6786.50	7006.50	USD	5,500.00	
11OCT17	B 1 PD11JAN18	6773.00	7006.50	USD	5,837.50	
11OCT17	B 1 PD11JAN18	6781.00	7006.50	USD	5,637.50	
11OCT17	B 3 PD11JAN18	6782.00	7006.50	USD	16,837.50	
11OCT17	B 1 PD11JAN18	6782.50	7006.50	USD	5,600.00	
11OCT17	B 2 PD11JAN18	6783.00	7006.50	USD	11,175.00	
11OCT17	B 5 PD11JAN18	6784.00	7006.50	USD	27,812.50	
11OCT17	B 2 PD11JAN18	6787.50	7006.50	USD	10,950.00	
11OCT17	B 2 PD11JAN18	6787.00	7006.50	USD	10,975.00	
11OCT17	B 1 PD11JAN18	6797.50	7006.50	USD	5,225.00	
11OCT17	S 1 PD11JAN18	6798.50	7006.50	USD	-5,200.00	
11OCT17	S 1 PD11JAN18	6802.00	7006.50	USD	-5,112.50	
11OCT17	B 11 PD11JAN18	6809.50	7006.50	USD	54,175.00	
11OCT17	B 3 PD11JAN18	6809.00	7006.50	USD	14,812.50	
11OCT17	B 14 PD11JAN18	6807.00	7006.50	USD	69,825.00	
11OCT17	B 15 PD11JAN18	6810.00	7006.50	USD	73,687.50	
11OCT17	B 2 PD11JAN18	6810.50	7006.50	USD	9,800.00	
11OCT17	B 2 PD11JAN18	6813.50	7006.50	USD	9,650.00	
11OCT17	S 1 PD11JAN18	6811.00	7006.50	USD	-4,887.50	
11OCT17	B 1 PD11JAN18	6801.00	7006.50	USD	5,137.50	
11OCT17	B 2 PD11JAN18	6803.50	7006.50	USD	10,150.00	
11OCT17	S 1 PD11JAN18	6812.50	7006.50	USD	-4,850.00	
11OCT17	S 1 PD11JAN18	6812.00	7006.50	USD	-4,862.50	
11OCT17	B 2 PD11JAN18	6805.00	7006.50	USD	10,075.00	
11OCT17	B 1 PD11JAN18	6811.50	7006.50	USD	4,875.00	
11OCT17	B 4 PD11JAN18	6808.00	7006.50	USD	19,850.00	
11OCT17	B 1 PD11JAN18	6807.50	7006.50	USD	4,975.00	
11OCT17	B 3 PD11JAN18	6806.50	7006.50	USD	15,000.00	
11OCT17	B 1 PD11JAN18	6806.00	7006.50	USD	5,012.50	
11OCT17	B 3 PD11JAN18	6805.50	7006.50	USD	15,075.00	
11OCT17	B 2 PD11JAN18	6804.50	7006.50	USD	10,100.00	
11OCT17	B 4 PD11JAN18	6804.00	7006.50	USD	20,250.00	
11OCT17	B 2 PD11JAN18	6803.00	7006.50	USD	10,175.00	
11OCT17	B 1 PD11JAN18	6799.50	7006.50	USD	5,175.00	
11OCT17	B 5 PD11JAN18	6799.00	7006.50	USD	25,937.50	
11OCT17	B 1 PD11JAN18	6800.00	7006.50	USD	5,162.50	
11OCT17	B 7 PD11JAN18	6794.00	7006.50	USD	37,187.50	
11OCT17	B 1 PD11JAN18	6794.50	7006.50	USD	5,300.00	
11OCT17	B 1 PD11JAN18	6798.00	7006.50	USD	5,212.50	
11OCT17	B 2 PD11JAN18	6797.00	7006.50	USD	10,475.00	
11OCT17	B 1 PD11JAN18	6796.00	7006.50	USD	5,262.50	
11OCT17	S 5 PD11JAN18	6803.50	7006.50	USD	-25,375.00	
11OCT17	S 2 PD11JAN18	6810.50	7006.50	USD	-9,800.00	
11OCT17	S 6 PD11JAN18	6811.50	7006.50	USD	-29,250.00	
11OCT17	S 6 PD11JAN18	6813.50	7006.50	USD	-28,950.00	
11OCT17	S 1 PD11JAN18	6814.50	7006.50	USD	-4,800.00	
11OCT17	S 5 PD11JAN18	6814.00	7006.50	USD	-24,062.50	
11OCT17	S 1 PD11JAN18	6815.50	7006.50	USD	-4,775.00	
11OCT17	S 13 PD11JAN18	6816.00	7006.50	USD	-61,912.50	
11OCT17	S 6 PD11JAN18	6816.50	7006.50	USD	-28,500.00	
11OCT17	B 1 PD11JAN18	6818.50	7006.50	USD	4,700.00	

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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23rd October 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					
11OCT17	S 13 PD11JAN18	6817.00	7006.50	USD	-61,587.50	
11OCT17	S 1 PD11JAN18	6818.00	7006.50	USD	-4,712.50	
11OCT17	S 1 PD11JAN18	6822.00	7006.50	USD	-4,612.50	
11OCT17	B 5 PD11JAN18	6820.00	7006.50	USD	23,312.50	
11OCT17	S 1 PD11JAN18	6819.50	7006.50	USD	-4,675.00	
11OCT17	B 2 PD11JAN18	6814.00	7006.50	USD	9,625.00	
11OCT17	S 16 PD11JAN18	6815.00	7006.50	USD	-76,600.00	
11OCT17	B 3 PD11JAN18	6811.00	7006.50	USD	14,662.50	
11OCT17	B 1 PD11JAN18	6813.00	7006.50	USD	4,837.50	
11OCT17	S 1 PD11JAN18	6801.00	7006.50	USD	-5,137.50	
11OCT17	S 2 PD11JAN18	6802.00	7006.50	USD	-10,225.00	
11OCT17	S 1 PD11JAN18	6810.00	7006.50	USD	-4,912.50	
11OCT17	B 2 PD11JAN18	6804.00	7006.50	USD	10,125.00	
11OCT17	B 1 PD11JAN18	6818.50	7006.50	USD	4,700.00	
	NET +160 AVG BGHT 6776.15 SOLD 6776.99				**925,287.50**	**0.00**
12OCT17	B 1 PD12JAN18	6817.50	7006.50	USD	4,725.00	
12OCT17	B 1 PD12JAN18	6811.50	7006.50	USD	4,875.00	
12OCT17	B 1 PD12JAN18	6812.00	7006.50	USD	4,862.50	
12OCT17	B 2 PD12JAN18	6811.00	7006.50	USD	9,775.00	
12OCT17	B 7 PD12JAN18	6814.00	7006.50	USD	33,687.50	
12OCT17	B 3 PD12JAN18	6813.50	7006.50	USD	14,475.00	
12OCT17	B 1 PD12JAN18	6814.50	7006.50	USD	4,800.00	
12OCT17	B 4 PD12JAN18	6815.00	7006.50	USD	19,150.00	
12OCT17	B 1 PD12JAN18	6815.50	7006.50	USD	4,775.00	
12OCT17	B 3 PD12JAN18	6816.00	7006.50	USD	14,287.50	
12OCT17	B 1 PD12JAN18	6818.00	7006.50	USD	4,712.50	
12OCT17	B 1 PD12JAN18	6819.00	7006.50	USD	4,687.50	
12OCT17	B 1 PD12JAN18	6819.50	7006.50	USD	4,675.00	
12OCT17	B 2 PD12JAN18	6818.50	7006.50	USD	9,400.00	
12OCT17	B 1 PD12JAN18	6817.00	7006.50	USD	4,737.50	
12OCT17	B 2 PD12JAN18	6823.50	7006.50	USD	9,150.00	
12OCT17	B 1 PD12JAN18	6821.50	7006.50	USD	4,625.00	
12OCT17	B 2 PD12JAN18	6822.50	7006.50	USD	9,200.00	
12OCT17	S 4 PD12JAN18	6816.00	7006.50	USD	-19,050.00	
12OCT17	S 1 PD12JAN18	6814.00	7006.50	USD	-4,812.50	
12OCT17	S 5 PD12JAN18	6808.50	7006.50	USD	-24,750.00	
12OCT17	B 2 PD12JAN18	6834.50	7006.50	USD	8,600.00	
12OCT17	B 1 PD12JAN18	6835.00	7006.50	USD	4,287.50	
12OCT17	B 6 PD12JAN18	6839.00	7006.50	USD	25,125.00	
12OCT17	B 5 PD12JAN18	6839.50	7006.50	USD	20,875.00	
12OCT17	B 3 PD12JAN18	6836.50	7006.50	USD	12,750.00	
12OCT17	S 1 PD12JAN18	6847.50	7006.50	USD	-3,975.00	
12OCT17	S 2 PD12JAN18	6843.00	7006.50	USD	-8,175.00	
12OCT17	S 1 PD12JAN18	6843.50	7006.50	USD	-4,075.00	
12OCT17	S 10 PD12JAN18	6847.00	7006.50	USD	-39,875.00	
12OCT17	S 15 PD12JAN18	6846.00	7006.50	USD	-60,187.50	
12OCT17	S 5 PD12JAN18	6844.00	7006.50	USD	-20,312.50	
12OCT17	S 1 PD12JAN18	6844.50	7006.50	USD	-4,050.00	
12OCT17	S 11 PD12JAN18	6845.00	7006.50	USD	-44,412.50	
12OCT17	S 4 PD12JAN18	6842.50	7006.50	USD	-16,400.00	
12OCT17	S 3 PD12JAN18	6841.50	7006.50	USD	-12,375.00	
12OCT17	S 2 PD12JAN18	6842.00	7006.50	USD	-8,225.00	
12OCT17	S 2 PD12JAN18	6840.50	7006.50	USD	-8,300.00	
12OCT17	S 2 PD12JAN18	6839.50	7006.50	USD	-8,350.00	
12OCT17	S 1 PD12JAN18	6836.50	7006.50	USD	-4,250.00	
12OCT17	B 5 PD12JAN18	6832.50	7006.50	USD	21,750.00	
12OCT17	B 2 PD12JAN18	6829.00	7006.50	USD	8,875.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12OCT17	B 5 PD12JAN18	6828.00	7006.50	USD	22,312.50	
12OCT17	B 3 PD12JAN18	6827.50	7006.50	USD	13,425.00	
12OCT17	B 3 PD12JAN18	6825.50	7006.50	USD	13,575.00	
12OCT17	B 1 PD12JAN18	6826.00	7006.50	USD	4,512.50	
12OCT17	B 11 PD12JAN18	6825.00	7006.50	USD	49,912.50	
12OCT17	B 2 PD12JAN18	6838.50	7006.50	USD	8,400.00	
12OCT17	B 1 PD12JAN18	6838.00	7006.50	USD	4,212.50	
12OCT17	B 2 PD12JAN18	6836.00	7006.50	USD	8,525.00	
12OCT17	B 1 PD12JAN18	6835.50	7006.50	USD	4,275.00	
12OCT17	B 1 PD12JAN18	6833.00	7006.50	USD	4,337.50	
12OCT17	B 2 PD12JAN18	6832.00	7006.50	USD	8,725.00	
12OCT17	B 4 PD12JAN18	6831.50	7006.50	USD	17,500.00	
12OCT17	B 2 PD12JAN18	6833.50	7006.50	USD	8,650.00	
12OCT17	S 1 PD12JAN18	6835.00	7006.50	USD	-4,287.50	
12OCT17	B 1 PD12JAN18	6837.00	7006.50	USD	4,237.50	
12OCT17	B 1 PD12JAN18	6841.00	7006.50	USD	4,137.50	
12OCT17	B 8 PD12JAN18	6844.00	7006.50	USD	32,500.00	
12OCT17	B 1 PD12JAN18	6843.50	7006.50	USD	4,075.00	
12OCT17	B 3 PD12JAN18	6842.50	7006.50	USD	12,300.00	
12OCT17	B 9 PD12JAN18	6845.00	7006.50	USD	36,337.50	
12OCT17	B 3 PD12JAN18	6844.50	7006.50	USD	12,150.00	
12OCT17	B 1 PD12JAN18	6840.50	7006.50	USD	4,150.00	
12OCT17	B 6 PD12JAN18	6841.50	7006.50	USD	24,750.00	
12OCT17	S 2 PD12JAN18	6850.50	7006.50	USD	-7,800.00	
12OCT17	S 4 PD12JAN18	6851.50	7006.50	USD	-15,500.00	
12OCT17	S 3 PD12JAN18	6853.00	7006.50	USD	-11,512.50	
12OCT17	S 9 PD12JAN18	6852.50	7006.50	USD	-34,650.00	
12OCT17	S 1 PD12JAN18	6854.50	7006.50	USD	-3,800.00	
12OCT17	S 7 PD12JAN18	6853.50	7006.50	USD	-26,775.00	
12OCT17	S 2 PD12JAN18	6856.00	7006.50	USD	-7,525.00	
12OCT17	S 2 PD12JAN18	6855.00	7006.50	USD	-7,575.00	
12OCT17	S 14 PD12JAN18	6857.00	7006.50	USD	-52,325.00	
12OCT17	S 2 PD12JAN18	6859.00	7006.50	USD	-7,375.00	
12OCT17	S 1 PD12JAN18	6866.00	7006.50	USD	-3,512.50	
12OCT17	S 2 PD12JAN18	6865.00	7006.50	USD	-7,075.00	
12OCT17	S 3 PD12JAN18	6863.50	7006.50	USD	-10,725.00	
12OCT17	S 6 PD12JAN18	6864.00	7006.50	USD	-21,375.00	
12OCT17	S 1 PD12JAN18	6860.00	7006.50	USD	-3,662.50	
12OCT17	S 5 PD12JAN18	6860.50	7006.50	USD	-18,250.00	
12OCT17	S 4 PD12JAN18	6862.50	7006.50	USD	-14,400.00	
12OCT17	S 6 PD12JAN18	6857.50	7006.50	USD	-22,350.00	
12OCT17	S 1 PD12JAN18	6845.00	7006.50	USD	-4,037.50	
12OCT17	S 1 PD12JAN18	6842.50	7006.50	USD	-4,100.00	
12OCT17	B 1 PD12JAN18	6844.00	7006.50	USD	4,062.50	
12OCT17	B 1 PD12JAN18	6844.50	7006.50	USD	4,050.00	
12OCT17	B 1 PD12JAN18	6842.50	7006.50	USD	4,100.00	
12OCT17	S 4 PD12JAN18	6862.00	7006.50	USD	-14,450.00	
12OCT17	S 7 PD12JAN18	6858.00	7006.50	USD	-25,987.50	
12OCT17	S 1 PD12JAN18	6855.50	7006.50	USD	-3,775.00	
12OCT17	S 9 PD12JAN18	6863.00	7006.50	USD	-32,287.50	
12OCT17	S 4 PD12JAN18	6861.50	7006.50	USD	-14,500.00	
12OCT17	S 8 PD12JAN18	6859.50	7006.50	USD	-29,400.00	
12OCT17	S 4 PD12JAN18	6858.50	7006.50	USD	-14,800.00	
12OCT17	S 2 PD12JAN18	6866.50	7006.50	USD	-7,000.00	
12OCT17	B 1 PD12JAN18	6872.00	7006.50	USD	3,362.50	
12OCT17	B 1 PD12JAN18	6871.00	7006.50	USD	3,387.50	
12OCT17	B 1 PD12JAN18	6874.50	7006.50	USD	3,300.00	

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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SAP0127A

23rd October 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					
12OCT17	B 2 PD12JAN18	6875.50	7006.50	USD	6,550.00	
12OCT17	B 8 PD12JAN18	6875.00	7006.50	USD	26,300.00	
12OCT17	B 3 PD12JAN18	6876.00	7006.50	USD	9,787.50	
12OCT17	B 1 PD12JAN18	6877.00	7006.50	USD	3,237.50	
12OCT17	B 1 PD12JAN18	6881.00	7006.50	USD	3,137.50	
12OCT17	B 2 PD12JAN18	6880.50	7006.50	USD	6,300.00	
12OCT17	B 1 PD12JAN18	6882.50	7006.50	USD	3,100.00	
12OCT17	B 1 PD12JAN18	6883.50	7006.50	USD	3,075.00	
12OCT17	B 2 PD12JAN18	6886.00	7006.50	USD	6,025.00	
12OCT17	B 1 PD12JAN18	6889.50	7006.50	USD	2,925.00	
12OCT17	B 3 PD12JAN18	6891.00	7006.50	USD	8,662.50	
12OCT17	B 1 PD12JAN18	6893.00	7006.50	USD	2,837.50	
12OCT17	B 4 PD12JAN18	6892.00	7006.50	USD	11,450.00	
12OCT17	B 1 PD12JAN18	6886.50	7006.50	USD	3,000.00	
12OCT17	B 1 PD12JAN18	6885.50	7006.50	USD	3,025.00	
12OCT17	B 5 PD12JAN18	6885.00	7006.50	USD	15,187.50	
12OCT17	B 1 PD12JAN18	6894.50	7006.50	USD	2,800.00	
12OCT17	B 1 PD12JAN18	6895.50	7006.50	USD	2,775.00	
12OCT17	B 2 PD12JAN18	6894.00	7006.50	USD	5,625.00	
12OCT17	B 1 PD12JAN18	6893.50	7006.50	USD	2,825.00	
12OCT17	B 1 PD12JAN18	6899.50	7006.50	USD	2,675.00	
12OCT17	B 3 PD12JAN18	6892.50	7006.50	USD	8,550.00	
12OCT17	B 6 PD12JAN18	6891.50	7006.50	USD	17,250.00	
12OCT17	B 7 PD12JAN18	6890.00	7006.50	USD	20,387.50	
12OCT17	B 11 PD12JAN18	6888.00	7006.50	USD	32,587.50	
12OCT17	B 16 PD12JAN18	6889.00	7006.50	USD	47,000.00	
12OCT17	B 3 PD12JAN18	6887.00	7006.50	USD	8,962.50	
12OCT17	S 2 PD12JAN18	6888.00	7006.50	USD	-5,925.00	
12OCT17	S 3 PD12JAN18	6863.00	7006.50	USD	-10,762.50	
12OCT17	S 5 PD12JAN18	6862.50	7006.50	USD	-18,000.00	
12OCT17	S 1 PD12JAN18	6864.00	7006.50	USD	-3,562.50	
12OCT17	B 3 PD12JAN18	6876.00	7006.50	USD	9,787.50	
12OCT17	B 1 PD12JAN18	6874.50	7006.50	USD	3,300.00	
12OCT17	S 1 PD12JAN18	6896.50	7006.50	USD	-2,750.00	
12OCT17	S 1 PD12JAN18	6896.00	7006.50	USD	-2,762.50	
12OCT17	S 2 PD12JAN18	6893.50	7006.50	USD	-5,650.00	
12OCT17	S 7 PD12JAN18	6895.50	7006.50	USD	-19,425.00	
12OCT17	S 5 PD12JAN18	6890.00	7006.50	USD	-14,562.50	
12OCT17	S 4 PD12JAN18	6894.50	7006.50	USD	-11,200.00	
12OCT17	S 2 PD12JAN18	6897.00	7006.50	USD	-5,475.00	
12OCT17	S 8 PD12JAN18	6891.00	7006.50	USD	-23,100.00	
12OCT17	S 3 PD12JAN18	6892.00	7006.50	USD	-8,587.50	
12OCT17	S 1 PD12JAN18	6884.50	7006.50	USD	-3,050.00	
12OCT17	S 1 PD12JAN18	6879.50	7006.50	USD	-3,175.00	
12OCT17	S 2 PD12JAN18	6879.00	7006.50	USD	-6,375.00	
12OCT17	S 1 PD12JAN18	6878.00	7006.50	USD	-3,212.50	
12OCT17	S 5 PD12JAN18	6877.00	7006.50	USD	-16,187.50	
12OCT17	B 1 PD12JAN18	6888.00	7006.50	USD	2,962.50	
13OCT17	B 1 PD12JAN18	6867.00	7006.50	USD	3,487.50	
13OCT17	B 1 PD12JAN18	6866.00	7006.50	USD	3,512.50	
13OCT17	B 1 PD12JAN18	6871.50	7006.50	USD	3,375.00	
13OCT17	B 2 PD12JAN18	6873.50	7006.50	USD	6,650.00	
13OCT17	S 1 PD12JAN18	6880.00	7006.50	USD	-3,162.50	
13OCT17	S 2 PD12JAN18	6879.00	7006.50	USD	-6,375.00	
13OCT17	S 3 PD12JAN18	6875.00	7006.50	USD	-9,862.50	
13OCT17	S 1 PD12JAN18	6877.00	7006.50	USD	-3,237.50	
13OCT17	S 4 PD12JAN18	6876.00	7006.50	USD	-13,050.00	

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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SAP0127A

23rd October 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					
13OCT17	S 1 PD12JAN18	6879.50	7006.50	USD	-3,175.00	
13OCT17	S 3 PD12JAN18	6880.50	7006.50	USD	-9,450.00	
13OCT17	S 2 PD12JAN18	6882.00	7006.50	USD	-6,225.00	
13OCT17	S 4 PD12JAN18	6891.50	7006.50	USD	-11,500.00	
13OCT17	S 2 PD12JAN18	6889.50	7006.50	USD	-5,850.00	
13OCT17	S 1 PD12JAN18	6886.50	7006.50	USD	-3,000.00	
13OCT17	S 2 PD12JAN18	6887.50	7006.50	USD	-5,950.00	
13OCT17	S 2 PD12JAN18	6883.00	7006.50	USD	-6,175.00	
13OCT17	S 2 PD12JAN18	6883.50	7006.50	USD	-6,150.00	
13OCT17	S 1 PD12JAN18	6893.00	7006.50	USD	-2,837.50	
13OCT17	B 2 PD12JAN18	6909.00	7006.50	USD	4,875.00	
13OCT17	B 2 PD12JAN18	6908.00	7006.50	USD	4,925.00	
13OCT17	B 2 PD12JAN18	6906.50	7006.50	USD	5,000.00	
13OCT17	S 2 PD12JAN18	6902.50	7006.50	USD	-5,200.00	
13OCT17	S 2 PD12JAN18	6903.50	7006.50	USD	-5,150.00	
13OCT17	B 3 PD12JAN18	6888.50	7006.50	USD	8,850.00	
13OCT17	B 3 PD12JAN18	6888.00	7006.50	USD	8,887.50	
13OCT17	B 1 PD12JAN18	6879.00	7006.50	USD	3,187.50	
13OCT17	B 2 PD12JAN18	6880.00	7006.50	USD	6,325.00	
13OCT17	B 4 PD12JAN18	6881.00	7006.50	USD	12,550.00	
13OCT17	B 1 PD12JAN18	6899.50	7006.50	USD	2,675.00	
13OCT17	S 1 PD12JAN18	6898.50	7006.50	USD	-2,700.00	
13OCT17	B 1 PD12JAN18	6895.50	7006.50	USD	2,775.00	
13OCT17	B 1 PD12JAN18	6894.00	7006.50	USD	2,812.50	
13OCT17	B 8 PD12JAN18	6889.00	7006.50	USD	23,500.00	
13OCT17	B 1 PD12JAN18	6892.00	7006.50	USD	2,862.50	
13OCT17	B 2 PD12JAN18	6891.00	7006.50	USD	5,775.00	
13OCT17	B 3 PD12JAN18	6890.00	7006.50	USD	8,737.50	
13OCT17	B 6 PD12JAN18	6890.50	7006.50	USD	17,400.00	
13OCT17	B 6 PD12JAN18	6889.50	7006.50	USD	17,550.00	
13OCT17	B 4 PD12JAN18	6886.50	7006.50	USD	12,000.00	
13OCT17	B 16 PD12JAN18	6886.00	7006.50	USD	48,200.00	
13OCT17	B 7 PD12JAN18	6885.50	7006.50	USD	21,175.00	
13OCT17	B 1 PD12JAN18	6884.50	7006.50	USD	3,050.00	
13OCT17	B 2 PD12JAN18	6884.00	7006.50	USD	6,125.00	
13OCT17	B 4 PD12JAN18	6883.00	7006.50	USD	12,350.00	
13OCT17	B 2 PD12JAN18	6882.50	7006.50	USD	6,200.00	
13OCT17	B 2 PD12JAN18	6883.50	7006.50	USD	6,150.00	
13OCT17	S 3 PD12JAN18	6892.00	7006.50	USD	-8,587.50	
13OCT17	S 1 PD12JAN18	6894.50	7006.50	USD	-2,800.00	
13OCT17	S 2 PD12JAN18	6892.50	7006.50	USD	-5,700.00	
13OCT17	S 3 PD12JAN18	6893.50	7006.50	USD	-8,475.00	
13OCT17	B 1 PD12JAN18	6909.00	7006.50	USD	2,437.50	
13OCT17	S 1 PD12JAN18	6901.50	7006.50	USD	-2,625.00	
13OCT17	B 1 PD12JAN18	6889.50	7006.50	USD	2,925.00	
13OCT17	S 1 PD12JAN18	6893.50	7006.50	USD	-2,825.00	
13OCT17	B 5 PD12JAN18	6875.00	7006.50	USD	16,437.50	
13OCT17	B 3 PD12JAN18	6876.00	7006.50	USD	9,787.50	
13OCT17	S 10 PD12JAN18	6890.50	7006.50	USD	-29,000.00	
13OCT17	S 2 PD12JAN18	6870.50	7006.50	USD	-6,800.00	
13OCT17	S 2 PD12JAN18	6887.00	7006.50	USD	-5,975.00	
13OCT17	S 2 PD12JAN18	6888.50	7006.50	USD	-5,900.00	
13OCT17	S 6 PD12JAN18	6889.00	7006.50	USD	-17,625.00	
13OCT17	S 1 PD12JAN18	6884.50	7006.50	USD	-3,050.00	
13OCT17	S 6 PD12JAN18	6885.00	7006.50	USD	-18,225.00	
13OCT17	S 5 PD12JAN18	6891.00	7006.50	USD	-14,437.50	
13OCT17	S 9 PD12JAN18	6888.00	7006.50	USD	-26,662.50	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	6897.00	7006.50	USD	2,737.50	
13OCT17	B 1 PD12JAN18	6898.00	7006.50	USD	2,712.50	
13OCT17	B 2 PD12JAN18	6913.50	7006.50	USD	4,650.00	
13OCT17	B 1 PD12JAN18	6912.50	7006.50	USD	2,350.00	
13OCT17	B 2 PD12JAN18	6911.50	7006.50	USD	4,750.00	
13OCT17	B 1 PD12JAN18	6914.00	7006.50	USD	2,312.50	
13OCT17	S 1 PD12JAN18	6908.50	7006.50	USD	-2,450.00	
13OCT17	B 1 PD12JAN18	6871.00	7006.50	USD	3,387.50	
13OCT17	B 7 PD12JAN18	6870.00	7006.50	USD	23,887.50	
13OCT17	B 5 PD12JAN18	6869.50	7006.50	USD	17,125.00	
13OCT17	B 4 PD12JAN18	6872.50	7006.50	USD	13,400.00	
13OCT17	B 4 PD12JAN18	6877.00	7006.50	USD	12,950.00	
13OCT17	B 3 PD12JAN18	6876.50	7006.50	USD	9,750.00	
13OCT17	B 5 PD12JAN18	6875.50	7006.50	USD	16,375.00	
13OCT17	B 5 PD12JAN18	6878.00	7006.50	USD	16,062.50	
13OCT17	B 1 PD12JAN18	6873.00	7006.50	USD	3,337.50	
13OCT17	B 1 PD12JAN18	6898.00	7006.50	USD	2,712.50	
13OCT17	B 1 PD12JAN18	6870.50	7006.50	USD	3,400.00	
13OCT17	B 4 PD12JAN18	6868.00	7006.50	USD	13,850.00	
13OCT17	B 5 PD12JAN18	6869.00	7006.50	USD	17,187.50	
13OCT17	B 3 PD12JAN18	6874.00	7006.50	USD	9,937.50	
13OCT17	B 3 PD12JAN18	6881.50	7006.50	USD	9,375.00	
13OCT17	S 5 PD12JAN18	6884.00	7006.50	USD	-15,312.50	
13OCT17	S 7 PD12JAN18	6881.00	7006.50	USD	-21,962.50	
13OCT17	S 16 PD12JAN18	6881.50	7006.50	USD	-50,000.00	
13OCT17	S 5 PD12JAN18	6882.50	7006.50	USD	-15,500.00	
13OCT17	S 2 PD12JAN18	6886.00	7006.50	USD	-6,025.00	
13OCT17	B 2 PD12JAN18	6874.50	7006.50	USD	6,600.00	
13OCT17	B 13 PD12JAN18	6887.00	7006.50	USD	38,837.50	
13OCT17	S 2 PD12JAN18	6894.00	7006.50	USD	-5,625.00	
13OCT17	S 1 PD12JAN18	6895.50	7006.50	USD	-2,775.00	
13OCT17	S 5 PD12JAN18	6896.00	7006.50	USD	-13,812.50	
13OCT17	S 4 PD12JAN18	6897.00	7006.50	USD	-10,950.00	
13OCT17	S 1 PD12JAN18	6899.00	7006.50	USD	-2,687.50	
13OCT17	B 1 PD12JAN18	6901.50	7006.50	USD	2,625.00	
13OCT17	B 2 PD12JAN18	6900.50	7006.50	USD	5,300.00	
13OCT17	B 2 PD12JAN18	6899.00	7006.50	USD	5,375.00	
13OCT17	B 1 PD12JAN18	6898.50	7006.50	USD	2,700.00	
13OCT17	B 3 PD12JAN18	6885.00	7006.50	USD	9,112.50	
13OCT17	S 2 PD12JAN18	6890.00	7006.50	USD	-5,825.00	
13OCT17	B 1 PD12JAN18	6878.00	7006.50	USD	3,212.50	
	NET +35 AVG BGHT 6867.58 SOLD 6869.30				**137,962.50**	**0.00**
16OCT17	B 1 PD16JAN18	7057.50	7006.50	USD	-1,275.00	
16OCT17	B 1 PD16JAN18	7059.50	7006.50	USD	-1,325.00	
16OCT17	B 3 PD16JAN18	7058.50	7006.50	USD	-3,900.00	
16OCT17	B 3 PD16JAN18	7059.00	7006.50	USD	-3,937.50	
16OCT17	B 9 PD16JAN18	7058.00	7006.50	USD	-11,587.50	
16OCT17	B 1 PD16JAN18	7057.00	7006.50	USD	-1,262.50	
16OCT17	B 1 PD16JAN18	7055.00	7006.50	USD	-1,212.50	
16OCT17	B 2 PD16JAN18	7054.00	7006.50	USD	-2,375.00	
16OCT17	B 2 PD16JAN18	7052.00	7006.50	USD	-2,275.00	
16OCT17	B 1 PD16JAN18	7075.50	7006.50	USD	-1,725.00	
16OCT17	S 2 PD16JAN18	7072.50	7006.50	USD	3,300.00	
16OCT17	S 1 PD16JAN18	7071.50	7006.50	USD	1,625.00	
16OCT17	S 1 PD16JAN18	7072.00	7006.50	USD	1,637.50	
16OCT17	S 1 PD16JAN18	7075.00	7006.50	USD	1,712.50	
16OCT17	S 1 PD16JAN18	7077.50	7006.50	USD	1,775.00	

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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					
16OCT17	S 1 PD16JAN18	7078.00	7006.50	USD	1,787.50	
16OCT17	S 1 PD16JAN18	7083.00	7006.50	USD	1,912.50	
16OCT17	S 2 PD16JAN18	7084.00	7006.50	USD	3,875.00	
16OCT17	S 1 PD16JAN18	7081.00	7006.50	USD	1,862.50	
16OCT17	S 3 PD16JAN18	7078.50	7006.50	USD	5,400.00	
16OCT17	S 2 PD16JAN18	7075.50	7006.50	USD	3,450.00	
16OCT17	B 2 PD16JAN18	7062.50	7006.50	USD	-2,800.00	
16OCT17	B 1 PD16JAN18	7068.00	7006.50	USD	-1,537.50	
16OCT17	B 1 PD16JAN18	7063.50	7006.50	USD	-1,425.00	
16OCT17	B 1 PD16JAN18	7070.50	7006.50	USD	-1,600.00	
16OCT17	B 2 PD16JAN18	7074.00	7006.50	USD	-3,375.00	
16OCT17	B 4 PD16JAN18	7076.00	7006.50	USD	-6,950.00	
16OCT17	B 2 PD16JAN18	7075.00	7006.50	USD	-3,425.00	
16OCT17	B 7 PD16JAN18	7074.50	7006.50	USD	-11,900.00	
16OCT17	B 1 PD16JAN18	7066.50	7006.50	USD	-1,500.00	
16OCT17	B 1 PD16JAN18	7066.00	7006.50	USD	-1,487.50	
16OCT17	S 1 PD16JAN18	7055.00	7006.50	USD	1,212.50	
16OCT17	S 6 PD16JAN18	7054.00	7006.50	USD	7,125.00	
16OCT17	S 3 PD16JAN18	7053.50	7006.50	USD	3,525.00	
16OCT17	S 1 PD16JAN18	7053.00	7006.50	USD	1,162.50	
16OCT17	S 6 PD16JAN18	7052.50	7006.50	USD	6,900.00	
16OCT17	S 1 PD16JAN18	7051.00	7006.50	USD	1,112.50	
16OCT17	S 3 PD16JAN18	7052.00	7006.50	USD	3,412.50	
16OCT17	S 2 PD16JAN18	7046.50	7006.50	USD	2,000.00	
16OCT17	S 1 PD16JAN18	7047.50	7006.50	USD	1,025.00	
16OCT17	S 2 PD16JAN18	7048.00	7006.50	USD	2,075.00	
16OCT17	S 2 PD16JAN18	7047.00	7006.50	USD	2,025.00	
16OCT17	S 1 PD16JAN18	7050.00	7006.50	USD	1,087.50	
16OCT17	S 1 PD16JAN18	7055.50	7006.50	USD	1,225.00	
16OCT17	S 1 PD16JAN18	7060.00	7006.50	USD	1,337.50	
16OCT17	B 3 PD16JAN18	7064.00	7006.50	USD	-4,312.50	
16OCT17	B 5 PD16JAN18	7064.50	7006.50	USD	-7,250.00	
16OCT17	B 4 PD16JAN18	7067.50	7006.50	USD	-6,100.00	
16OCT17	B 2 PD16JAN18	7067.00	7006.50	USD	-3,025.00	
16OCT17	B 5 PD16JAN18	7065.50	7006.50	USD	-7,375.00	
16OCT17	B 13 PD16JAN18	7065.00	7006.50	USD	-19,012.50	
16OCT17	B 2 PD16JAN18	7063.00	7006.50	USD	-2,825.00	
16OCT17	B 10 PD16JAN18	7061.50	7006.50	USD	-13,750.00	
16OCT17	B 4 PD16JAN18	7062.00	7006.50	USD	-5,550.00	
16OCT17	B 2 PD16JAN18	7061.00	7006.50	USD	-2,725.00	
16OCT17	B 9 PD16JAN18	7060.00	7006.50	USD	-12,037.50	
16OCT17	B 1 PD16JAN18	7060.50	7006.50	USD	-1,350.00	
16OCT17	S 2 PD16JAN18	7079.00	7006.50	USD	3,625.00	
16OCT17	S 1 PD16JAN18	7093.00	7006.50	USD	2,162.50	
16OCT17	S 1 PD16JAN18	7092.00	7006.50	USD	2,137.50	
16OCT17	S 3 PD16JAN18	7082.00	7006.50	USD	5,662.50	
16OCT17	S 2 PD16JAN18	7082.50	7006.50	USD	3,800.00	
16OCT17	B 1 PD16JAN18	7090.00	7006.50	USD	-2,087.50	
16OCT17	B 1 PD16JAN18	7091.50	7006.50	USD	-2,125.00	
16OCT17	S 3 PD16JAN18	7091.50	7006.50	USD	6,375.00	
16OCT17	S 1 PD16JAN18	7085.50	7006.50	USD	1,975.00	
16OCT17	S 4 PD16JAN18	7087.50	7006.50	USD	8,100.00	
16OCT17	S 5 PD16JAN18	7086.50	7006.50	USD	10,000.00	
16OCT17	S 3 PD16JAN18	7088.50	7006.50	USD	6,150.00	
16OCT17	S 7 PD16JAN18	7088.00	7006.50	USD	14,262.50	
16OCT17	S 7 PD16JAN18	7089.00	7006.50	USD	14,437.50	
16OCT17	S 2 PD16JAN18	7084.50	7006.50	USD	3,900.00	

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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SAP0127A

23rd October 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					
16OCT17	S 4 PD16JAN18	7085.00	7006.50	USD	7,850.00	
16OCT17	S 4 PD16JAN18	7081.50	7006.50	USD	7,500.00	
16OCT17	B 1 PD16JAN18	7081.50	7006.50	USD	-1,875.00	
16OCT17	S 11 PD16JAN18	7086.00	7006.50	USD	21,862.50	
16OCT17	S 14 PD16JAN18	7087.00	7006.50	USD	28,175.00	
16OCT17	S 2 PD16JAN18	7090.50	7006.50	USD	4,200.00	
16OCT17	B 1 PD16JAN18	7098.00	7006.50	USD	-2,287.50	
16OCT17	S 3 PD16JAN18	7097.50	7006.50	USD	6,825.00	
16OCT17	S 1 PD16JAN18	7096.00	7006.50	USD	2,237.50	
16OCT17	S 8 PD16JAN18	7048.00	7006.50	USD	8,300.00	
16OCT17	B 2 PD16JAN18	7064.00	7006.50	USD	-2,875.00	
16OCT17	B 4 PD16JAN18	7063.00	7006.50	USD	-5,650.00	
16OCT17	S 1 PD16JAN18	7055.00	7006.50	USD	1,212.50	
16OCT17	B 2 PD16JAN18	7065.50	7006.50	USD	-2,950.00	
16OCT17	S 1 PD16JAN18	7107.50	7006.50	USD	2,525.00	
16OCT17	B 1 PD16JAN18	7107.00	7006.50	USD	-2,512.50	
16OCT17	B 1 PD16JAN18	7106.00	7006.50	USD	-2,487.50	
16OCT17	S 1 PD16JAN18	7104.50	7006.50	USD	2,450.00	
16OCT17	S 1 PD16JAN18	7116.50	7006.50	USD	2,750.00	
16OCT17	S 1 PD16JAN18	7095.00	7006.50	USD	2,212.50	
16OCT17	S 1 PD16JAN18	7100.50	7006.50	USD	2,350.00	
16OCT17	S 3 PD16JAN18	7098.50	7006.50	USD	6,900.00	
16OCT17	B 1 PD16JAN18	7131.50	7006.50	USD	-3,125.00	
16OCT17	B 1 PD16JAN18	7132.50	7006.50	USD	-3,150.00	
16OCT17	B 2 PD16JAN18	7127.00	7006.50	USD	-6,025.00	
16OCT17	B 1 PD16JAN18	7128.00	7006.50	USD	-3,037.50	
16OCT17	B 7 PD16JAN18	7130.50	7006.50	USD	-21,700.00	
16OCT17	B 1 PD16JAN18	7129.50	7006.50	USD	-3,075.00	
16OCT17	B 1 PD16JAN18	7145.00	7006.50	USD	-3,462.50	
16OCT17	B 1 PD16JAN18	7143.00	7006.50	USD	-3,412.50	
16OCT17	B 2 PD16JAN18	7147.00	7006.50	USD	-7,025.00	
16OCT17	B 5 PD16JAN18	7148.50	7006.50	USD	-17,750.00	
16OCT17	B 2 PD16JAN18	7147.50	7006.50	USD	-7,050.00	
16OCT17	B 2 PD16JAN18	7141.50	7006.50	USD	-6,750.00	
16OCT17	S 1 PD16JAN18	7132.50	7006.50	USD	3,150.00	
16OCT17	B 2 PD16JAN18	7140.50	7006.50	USD	-6,700.00	
16OCT17	B 2 PD16JAN18	7139.00	7006.50	USD	-6,625.00	
16OCT17	B 5 PD16JAN18	7142.00	7006.50	USD	-16,937.50	
16OCT17	B 2 PD16JAN18	7144.00	7006.50	USD	-6,875.00	
16OCT17	B 1 PD16JAN18	7150.50	7006.50	USD	-3,600.00	
16OCT17	B 4 PD16JAN18	7149.50	7006.50	USD	-14,300.00	
16OCT17	B 5 PD16JAN18	7150.00	7006.50	USD	-17,937.50	
16OCT17	B 10 PD16JAN18	7149.00	7006.50	USD	-35,625.00	
16OCT17	B 4 PD16JAN18	7148.00	7006.50	USD	-14,150.00	
16OCT17	B 1 PD16JAN18	7145.50	7006.50	USD	-3,475.00	
16OCT17	B 4 PD16JAN18	7142.50	7006.50	USD	-13,600.00	
16OCT17	B 1 PD16JAN18	7143.50	7006.50	USD	-3,425.00	
16OCT17	B 6 PD16JAN18	7157.00	7006.50	USD	-22,575.00	
16OCT17	B 1 PD16JAN18	7155.50	7006.50	USD	-3,725.00	
16OCT17	B 3 PD16JAN18	7156.50	7006.50	USD	-11,250.00	
16OCT17	B 5 PD16JAN18	7154.50	7006.50	USD	-18,500.00	
16OCT17	S 2 PD16JAN18	7160.50	7006.50	USD	7,700.00	
16OCT17	S 2 PD16JAN18	7158.50	7006.50	USD	7,600.00	
16OCT17	S 1 PD16JAN18	7155.50	7006.50	USD	3,725.00	
16OCT17	S 1 PD16JAN18	7156.50	7006.50	USD	3,750.00	
16OCT17	S 1 PD16JAN18	7157.50	7006.50	USD	3,775.00	
16OCT17	S 3 PD16JAN18	7154.00	7006.50	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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SAP0127A

23rd October 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					
16OCT17	B 1 PD16JAN18	7160.50	7006.50	USD	-3,850.00	
16OCT17	B 1 PD16JAN18	7165.00	7006.50	USD	-3,962.50	
16OCT17	B 1 PD16JAN18	7171.50	7006.50	USD	-4,125.00	
16OCT17	S 1 PD16JAN18	7176.00	7006.50	USD	4,237.50	
16OCT17	S 2 PD16JAN18	7173.00	7006.50	USD	8,325.00	
16OCT17	B 2 PD16JAN18	7141.00	7006.50	USD	-6,725.00	
16OCT17	B 1 PD16JAN18	7137.50	7006.50	USD	-3,275.00	
16OCT17	B 2 PD16JAN18	7140.00	7006.50	USD	-6,675.00	
16OCT17	S 1 PD16JAN18	7146.50	7006.50	USD	3,500.00	
16OCT17	S 2 PD16JAN18	7147.50	7006.50	USD	7,050.00	
16OCT17	S 1 PD16JAN18	7150.00	7006.50	USD	3,587.50	
16OCT17	S 2 PD16JAN18	7152.00	7006.50	USD	7,275.00	
16OCT17	S 2 PD16JAN18	7151.00	7006.50	USD	7,225.00	
16OCT17	S 2 PD16JAN18	7153.00	7006.50	USD	7,325.00	
16OCT17	S 1 PD16JAN18	7097.50	7006.50	USD	2,275.00	
16OCT17	B 2 PD16JAN18	7126.00	7006.50	USD	-5,975.00	
16OCT17	B 3 PD16JAN18	7124.50	7006.50	USD	-8,850.00	
16OCT17	B 2 PD16JAN18	7127.50	7006.50	USD	-6,050.00	
16OCT17	B 2 PD16JAN18	7126.50	7006.50	USD	-6,000.00	
16OCT17	B 1 PD16JAN18	7133.00	7006.50	USD	-3,162.50	
16OCT17	B 1 PD16JAN18	7125.50	7006.50	USD	-2,975.00	
16OCT17	B 5 PD16JAN18	7116.50	7006.50	USD	-13,750.00	
16OCT17	B 1 PD16JAN18	7114.00	7006.50	USD	-2,687.50	
16OCT17	B 3 PD16JAN18	7113.00	7006.50	USD	-7,987.50	
16OCT17	B 1 PD16JAN18	7117.50	7006.50	USD	-2,775.00	
16OCT17	S 2 PD16JAN18	7133.00	7006.50	USD	6,325.00	
16OCT17	S 2 PD16JAN18	7135.50	7006.50	USD	6,450.00	
16OCT17	S 5 PD16JAN18	7132.00	7006.50	USD	15,687.50	
16OCT17	S 4 PD16JAN18	7134.50	7006.50	USD	12,800.00	
16OCT17	B 1 PD16JAN18	7120.00	7006.50	USD	-2,837.50	
16OCT17	B 1 PD16JAN18	7113.50	7006.50	USD	-2,675.00	
16OCT17	B 3 PD16JAN18	7112.50	7006.50	USD	-7,950.00	
16OCT17	B 5 PD16JAN18	7115.00	7006.50	USD	-13,562.50	
16OCT17	S 5 PD16JAN18	7106.50	7006.50	USD	12,500.00	
16OCT17	S 1 PD16JAN18	7106.00	7006.50	USD	2,487.50	
16OCT17	B 3 PD16JAN18	7125.00	7006.50	USD	-8,887.50	
16OCT17	B 2 PD16JAN18	7129.00	7006.50	USD	-6,125.00	
16OCT17	S 5 PD16JAN18	7130.00	7006.50	USD	15,437.50	
16OCT17	S 3 PD16JAN18	7130.50	7006.50	USD	9,300.00	
	NET +50 AVG BGHT 7102.88 SOLD 7093.45				**-166,712.50**	**0.00**
17OCT17	S 1 PD17JAN18	7114.00	7006.00	USD	2,700.00	
17OCT17	S 1 PD17JAN18	7115.50	7006.00	USD	2,737.50	
17OCT17	S 3 PD17JAN18	7114.50	7006.00	USD	8,137.50	
17OCT17	S 2 PD17JAN18	7112.50	7006.00	USD	5,325.00	
17OCT17	S 1 PD17JAN18	7113.50	7006.00	USD	2,687.50	
17OCT17	S 2 PD17JAN18	7111.00	7006.00	USD	5,250.00	
17OCT17	S 6 PD17JAN18	7110.50	7006.00	USD	15,675.00	
17OCT17	S 1 PD17JAN18	7072.50	7006.00	USD	1,662.50	
17OCT17	S 1 PD17JAN18	7094.00	7006.00	USD	2,200.00	
17OCT17	S 2 PD17JAN18	7093.00	7006.00	USD	4,350.00	
17OCT17	S 1 PD17JAN18	7092.00	7006.00	USD	2,150.00	
17OCT17	S 1 PD17JAN18	7089.50	7006.00	USD	2,087.50	
17OCT17	S 1 PD17JAN18	7087.50	7006.00	USD	2,037.50	
17OCT17	S 1 PD17JAN18	7086.50	7006.00	USD	2,012.50	
17OCT17	S 3 PD17JAN18	7085.00	7006.00	USD	5,925.00	
17OCT17	S 7 PD17JAN18	7081.00	7006.00	USD	13,125.00	
17OCT17	S 4 PD17JAN18	7079.50	7006.00	USD	7,350.00	

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23rd October 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					
17OCT17	S 1 PD17JAN18	7078.50	7006.00	USD	1,812.50	
17OCT17	S 2 PD17JAN18	7076.00	7006.00	USD	3,500.00	
17OCT17	S 1 PD17JAN18	7076.50	7006.00	USD	1,762.50	
17OCT17	S 2 PD17JAN18	7077.50	7006.00	USD	3,575.00	
17OCT17	S 2 PD17JAN18	7073.00	7006.00	USD	3,350.00	
17OCT17	S 7 PD17JAN18	7075.50	7006.00	USD	12,162.50	
17OCT17	S 2 PD17JAN18	7074.50	7006.00	USD	3,425.00	
17OCT17	S 4 PD17JAN18	7079.00	7006.00	USD	7,300.00	
17OCT17	S 4 PD17JAN18	7082.50	7006.00	USD	7,650.00	
17OCT17	S 2 PD17JAN18	7077.00	7006.00	USD	3,550.00	
17OCT17	S 10 PD17JAN18	7080.00	7006.00	USD	18,500.00	
17OCT17	S 4 PD17JAN18	7078.00	7006.00	USD	7,200.00	
17OCT17	S 5 PD17JAN18	7080.50	7006.00	USD	9,312.50	
17OCT17	S 9 PD17JAN18	7081.50	7006.00	USD	16,987.50	
17OCT17	S 5 PD17JAN18	7083.00	7006.00	USD	9,625.00	
17OCT17	S 5 PD17JAN18	7084.00	7006.00	USD	9,750.00	
17OCT17	S 2 PD17JAN18	7084.50	7006.00	USD	3,925.00	
17OCT17	S 10 PD17JAN18	7083.50	7006.00	USD	19,375.00	
17OCT17	S 24 PD17JAN18	7082.00	7006.00	USD	45,600.00	
17OCT17	B 5 PD17JAN18	7076.00	7006.00	USD	-8,750.00	
17OCT17	B 1 PD17JAN18	7079.50	7006.00	USD	-1,837.50	
17OCT17	B 1 PD17JAN18	7080.50	7006.00	USD	-1,862.50	
17OCT17	S 1 PD17JAN18	7089.00	7006.00	USD	2,075.00	
17OCT17	S 8 PD17JAN18	7085.50	7006.00	USD	15,900.00	
17OCT17	S 10 PD17JAN18	7087.00	7006.00	USD	20,250.00	
17OCT17	S 5 PD17JAN18	7088.00	7006.00	USD	10,250.00	
17OCT17	B 4 PD17JAN18	7074.50	7006.00	USD	-6,850.00	
17OCT17	B 5 PD17JAN18	7074.00	7006.00	USD	-8,500.00	
17OCT17	B 2 PD17JAN18	7073.50	7006.00	USD	-3,375.00	
17OCT17	B 1 PD17JAN18	7072.00	7006.00	USD	-1,650.00	
17OCT17	B 2 PD17JAN18	7069.00	7006.00	USD	-3,150.00	
17OCT17	B 1 PD17JAN18	7071.00	7006.00	USD	-1,625.00	
17OCT17	B 3 PD17JAN18	7075.50	7006.00	USD	-5,212.50	
17OCT17	B 5 PD17JAN18	7072.50	7006.00	USD	-8,312.50	
17OCT17	B 1 PD17JAN18	7062.00	7006.00	USD	-1,400.00	
17OCT17	B 1 PD17JAN18	7060.50	7006.00	USD	-1,362.50	
17OCT17	B 2 PD17JAN18	7062.50	7006.00	USD	-2,825.00	
17OCT17	B 1 PD17JAN18	7063.50	7006.00	USD	-1,437.50	
17OCT17	B 1 PD17JAN18	7064.00	7006.00	USD	-1,450.00	
17OCT17	B 2 PD17JAN18	7064.50	7006.00	USD	-2,925.00	
17OCT17	B 1 PD17JAN18	7059.00	7006.00	USD	-1,325.00	
17OCT17	B 3 PD17JAN18	7057.00	7006.00	USD	-3,825.00	
17OCT17	S 1 PD17JAN18	7069.50	7006.00	USD	1,587.50	
17OCT17	S 9 PD17JAN18	7068.00	7006.00	USD	13,950.00	
17OCT17	S 1 PD17JAN18	7070.50	7006.00	USD	1,612.50	
17OCT17	S 7 PD17JAN18	7073.50	7006.00	USD	11,812.50	
17OCT17	B 3 PD17JAN18	7071.50	7006.00	USD	-4,912.50	
17OCT17	B 7 PD17JAN18	7070.00	7006.00	USD	-11,200.00	
17OCT17	B 5 PD17JAN18	7068.00	7006.00	USD	-7,750.00	
17OCT17	B 6 PD17JAN18	7067.00	7006.00	USD	-9,150.00	
17OCT17	B 5 PD17JAN18	7066.00	7006.00	USD	-7,500.00	
17OCT17	B 6 PD17JAN18	7065.00	7006.00	USD	-8,850.00	
17OCT17	B 4 PD17JAN18	7065.50	7006.00	USD	-5,950.00	
17OCT17	B 10 PD17JAN18	7061.50	7006.00	USD	-13,875.00	
17OCT17	B 10 PD17JAN18	7063.00	7006.00	USD	-14,250.00	
17OCT17	S 1 PD17JAN18	7075.50	7006.00	USD	1,737.50	
17OCT17	S 1 PD17JAN18	7083.50	7006.00	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

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23rd October 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					
17OCT17	B 1 PD17JAN18	7079.50	7006.00	USD	-1,837.50	
17OCT17	B 2 PD17JAN18	7076.00	7006.00	USD	-3,500.00	
17OCT17	B 6 PD17JAN18	7076.50	7006.00	USD	-10,575.00	
17OCT17	B 5 PD17JAN18	7082.00	7006.00	USD	-9,500.00	
17OCT17	B 5 PD17JAN18	7083.50	7006.00	USD	-9,687.50	
17OCT17	B 3 PD17JAN18	7082.50	7006.00	USD	-5,737.50	
17OCT17	B 5 PD17JAN18	7078.50	7006.00	USD	-9,062.50	
17OCT17	B 8 PD17JAN18	7077.50	7006.00	USD	-14,300.00	
17OCT17	B 14 PD17JAN18	7080.00	7006.00	USD	-25,900.00	
17OCT17	B 2 PD17JAN18	7081.50	7006.00	USD	-3,775.00	
17OCT17	B 10 PD17JAN18	7077.00	7006.00	USD	-17,750.00	
17OCT17	B 7 PD17JAN18	7075.00	7006.00	USD	-12,075.00	
17OCT17	B 1 PD17JAN18	7078.00	7006.00	USD	-1,800.00	
17OCT17	B 10 PD17JAN18	7079.00	7006.00	USD	-18,250.00	
17OCT17	B 1 PD17JAN18	7086.00	7006.00	USD	-2,000.00	
17OCT17	B 1 PD17JAN18	7085.00	7006.00	USD	-1,975.00	
17OCT17	B 3 PD17JAN18	7084.00	7006.00	USD	-5,850.00	
17OCT17	B 2 PD17JAN18	7083.00	7006.00	USD	-3,850.00	
17OCT17	S 4 PD17JAN18	7057.00	7006.00	USD	5,100.00	
17OCT17	S 1 PD17JAN18	7059.50	7006.00	USD	1,337.50	
17OCT17	S 2 PD17JAN18	7062.50	7006.00	USD	2,825.00	
17OCT17	S 5 PD17JAN18	7062.00	7006.00	USD	7,000.00	
17OCT17	S 2 PD17JAN18	7063.00	7006.00	USD	2,850.00	
17OCT17	S 4 PD17JAN18	7064.50	7006.00	USD	5,850.00	
17OCT17	S 1 PD17JAN18	7065.50	7006.00	USD	1,487.50	
17OCT17	S 1 PD17JAN18	7063.50	7006.00	USD	1,437.50	
17OCT17	S 3 PD17JAN18	7060.00	7006.00	USD	4,050.00	
17OCT17	S 5 PD17JAN18	7058.50	7006.00	USD	6,562.50	
17OCT17	S 6 PD17JAN18	7061.00	7006.00	USD	8,250.00	
17OCT17	S 1 PD17JAN18	7059.00	7006.00	USD	1,325.00	
17OCT17	S 2 PD17JAN18	7058.00	7006.00	USD	2,600.00	
17OCT17	S 8 PD17JAN18	7057.50	7006.00	USD	10,300.00	
17OCT17	S 4 PD17JAN18	7056.50	7006.00	USD	5,050.00	
17OCT17	S 15 PD17JAN18	7055.50	7006.00	USD	18,562.50	
17OCT17	S 5 PD17JAN18	7053.50	7006.00	USD	5,937.50	
17OCT17	S 9 PD17JAN18	7054.50	7006.00	USD	10,912.50	
17OCT17	S 4 PD17JAN18	7068.50	7006.00	USD	6,250.00	
17OCT17	S 1 PD17JAN18	7066.00	7006.00	USD	1,500.00	
17OCT17	S 1 PD17JAN18	7025.50	7006.00	USD	487.50	
17OCT17	S 3 PD17JAN18	7026.50	7006.00	USD	1,537.50	
17OCT17	S 2 PD17JAN18	7032.50	7006.00	USD	1,325.00	
17OCT17	S 4 PD17JAN18	7038.00	7006.00	USD	3,200.00	
17OCT17	S 1 PD17JAN18	7027.00	7006.00	USD	525.00	
17OCT17	S 1 PD17JAN18	7021.50	7006.00	USD	387.50	
17OCT17	S 3 PD17JAN18	7022.50	7006.00	USD	1,237.50	
17OCT17	S 1 PD17JAN18	7030.50	7006.00	USD	612.50	
17OCT17	B 1 PD17JAN18	7071.50	7006.00	USD	-1,637.50	
17OCT17	B 1 PD17JAN18	7066.00	7006.00	USD	-1,500.00	
17OCT17	B 3 PD17JAN18	7067.00	7006.00	USD	-4,575.00	
17OCT17	B 1 PD17JAN18	7083.00	7006.00	USD	-1,925.00	
17OCT17	B 3 PD17JAN18	7080.00	7006.00	USD	-5,550.00	
17OCT17	S 2 PD17JAN18	7064.50	7006.00	USD	2,925.00	
17OCT17	B 5 PD17JAN18	7075.00	7006.00	USD	-8,625.00	
17OCT17	B 1 PD17JAN18	7032.50	7006.00	USD	-662.50	
17OCT17	B 3 PD17JAN18	7030.50	7006.00	USD	-1,837.50	
17OCT17	B 1 PD17JAN18	7027.50	7006.00	USD	-537.50	
17OCT17	B 2 PD17JAN18	7025.50	7006.00	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
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SAP0127A

23rd October 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					
17OCT17	B 2 PD17JAN18	7026.50	7006.00	USD	-1,025.00	
17OCT17	B 2 PD17JAN18	7026.00	7006.00	USD	-1,000.00	
17OCT17	S 1 PD17JAN18	7045.00	7006.00	USD	975.00	
17OCT17	S 1 PD17JAN18	7041.50	7006.00	USD	887.50	
17OCT17	B 5 PD17JAN18	7034.50	7006.00	USD	-3,562.50	
17OCT17	B 1 PD17JAN18	7033.50	7006.00	USD	-687.50	
17OCT17	B 2 PD17JAN18	7031.00	7006.00	USD	-1,250.00	
17OCT17	B 7 PD17JAN18	7028.50	7006.00	USD	-3,937.50	
17OCT17	B 7 PD17JAN18	7029.00	7006.00	USD	-4,025.00	
17OCT17	B 3 PD17JAN18	7028.00	7006.00	USD	-1,650.00	
17OCT17	B 26 PD17JAN18	7027.00	7006.00	USD	-13,650.00	
17OCT17	S 1 PD17JAN18	7026.00	7006.00	USD	500.00	
17OCT17	B 4 PD17JAN18	7024.00	7006.00	USD	-1,800.00	
17OCT17	B 1 PD17JAN18	7023.00	7006.00	USD	-425.00	
17OCT17	B 5 PD17JAN18	7030.00	7006.00	USD	-3,000.00	
17OCT17	B 8 PD17JAN18	7029.50	7006.00	USD	-4,700.00	
17OCT17	B 7 PD17JAN18	7036.50	7006.00	USD	-5,337.50	
17OCT17	B 2 PD17JAN18	7037.00	7006.00	USD	-1,550.00	
17OCT17	B 3 PD17JAN18	7036.00	7006.00	USD	-2,250.00	
17OCT17	B 1 PD17JAN18	7035.50	7006.00	USD	-737.50	
17OCT17	B 2 PD17JAN18	7039.50	7006.00	USD	-1,675.00	
17OCT17	S 1 PD17JAN18	7043.00	7006.00	USD	925.00	
17OCT17	S 1 PD17JAN18	7033.50	7006.00	USD	687.50	
17OCT17	S 10 PD17JAN18	7034.00	7006.00	USD	7,000.00	
17OCT17	S 1 PD17JAN18	7033.00	7006.00	USD	675.00	
17OCT17	S 3 PD17JAN18	7037.50	7006.00	USD	2,362.50	
17OCT17	S 6 PD17JAN18	7036.00	7006.00	USD	4,500.00	
17OCT17	S 8 PD17JAN18	7035.00	7006.00	USD	5,800.00	
17OCT17	B 6 PD17JAN18	7038.00	7006.00	USD	-4,800.00	
17OCT17	B 1 PD17JAN18	7038.00	7006.00	USD	-800.00	
17OCT17	B 1 PD17JAN18	7037.00	7006.00	USD	-775.00	
17OCT17	B 2 PD17JAN18	7031.00	7006.00	USD	-1,250.00	
17OCT17	B 1 PD17JAN18	7030.00	7006.00	USD	-600.00	
17OCT17	B 3 PD17JAN18	7030.50	7006.00	USD	-1,837.50	
17OCT17	B 7 PD17JAN18	7026.00	7006.00	USD	-3,500.00	
17OCT17	B 2 PD17JAN18	7026.50	7006.00	USD	-1,025.00	
17OCT17	B 1 PD17JAN18	7032.00	7006.00	USD	-650.00	
	NET 0 AVG BGHT 7056.96 SOLD 7069.17				**96,762.50**	**0.00**
18OCT17	B 2 PD18JAN18	7050.00	7004.50	USD	-2,275.00	
18OCT17	B 2 PD18JAN18	7049.50	7004.50	USD	-2,250.00	
18OCT17	B 2 PD18JAN18	7052.00	7004.50	USD	-2,375.00	
18OCT17	B 1 PD18JAN18	7051.50	7004.50	USD	-1,175.00	
18OCT17	S 1 PD18JAN18	6991.50	7004.50	USD	-325.00	
18OCT17	S 3 PD18JAN18	6990.50	7004.50	USD	-1,050.00	
18OCT17	S 2 PD18JAN18	6987.00	7004.50	USD	-875.00	
18OCT17	S 5 PD18JAN18	6988.00	7004.50	USD	-2,062.50	
18OCT17	S 3 PD18JAN18	6992.50	7004.50	USD	-900.00	
18OCT17	S 1 PD18JAN18	6995.50	7004.50	USD	-225.00	
18OCT17	S 2 PD18JAN18	6997.00	7004.50	USD	-375.00	
18OCT17	S 1 PD18JAN18	6998.50	7004.50	USD	-150.00	
18OCT17	S 4 PD18JAN18	6998.00	7004.50	USD	-650.00	
18OCT17	S 4 PD18JAN18	6999.50	7004.50	USD	-500.00	
18OCT17	S 5 PD18JAN18	6999.00	7004.50	USD	-687.50	
18OCT17	S 2 PD18JAN18	7000.00	7004.50	USD	-225.00	
18OCT17	S 1 PD18JAN18	7004.00	7004.50	USD	-12.50	
18OCT17	S 1 PD18JAN18	7013.50	7004.50	USD	225.00	
18OCT17	S 2 PD18JAN18	7020.50	7004.50	USD	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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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	S 1 PD18JAN18	7019.00	7004.50	USD	362.50	
18OCT17	B 1 PD18JAN18	7026.00	7004.50	USD	-537.50	
18OCT17	S 2 PD18JAN18	7008.00	7004.50	USD	175.00	
18OCT17	S 1 PD18JAN18	7008.50	7004.50	USD	100.00	
18OCT17	S 5 PD18JAN18	7009.00	7004.50	USD	562.50	
18OCT17	S 8 PD18JAN18	7011.50	7004.50	USD	1,400.00	
18OCT17	B 1 PD18JAN18	7041.00	7004.50	USD	-912.50	
18OCT17	B 1 PD18JAN18	7042.00	7004.50	USD	-937.50	
18OCT17	B 3 PD18JAN18	7031.00	7004.50	USD	-1,987.50	
18OCT17	B 1 PD18JAN18	7019.00	7004.50	USD	-362.50	
18OCT17	B 2 PD18JAN18	7007.00	7004.50	USD	-125.00	
18OCT17	B 4 PD18JAN18	7011.50	7004.50	USD	-700.00	
18OCT17	B 2 PD18JAN18	7011.00	7004.50	USD	-325.00	
18OCT17	B 2 PD18JAN18	7020.00	7004.50	USD	-775.00	
18OCT17	B 1 PD18JAN18	7021.00	7004.50	USD	-412.50	
18OCT17	B 1 PD18JAN18	7021.50	7004.50	USD	-425.00	
18OCT17	B 2 PD18JAN18	7022.50	7004.50	USD	-900.00	
18OCT17	B 5 PD18JAN18	7024.50	7004.50	USD	-2,500.00	
18OCT17	B 6 PD18JAN18	7025.00	7004.50	USD	-3,075.00	
18OCT17	B 1 PD18JAN18	7027.00	7004.50	USD	-562.50	
18OCT17	B 7 PD18JAN18	7023.50	7004.50	USD	-3,325.00	
18OCT17	S 4 PD18JAN18	7032.50	7004.50	USD	2,800.00	
18OCT17	S 1 PD18JAN18	7033.50	7004.50	USD	725.00	
18OCT17	S 1 PD18JAN18	7034.50	7004.50	USD	750.00	
18OCT17	B 7 PD18JAN18	7010.00	7004.50	USD	-962.50	
18OCT17	B 1 PD18JAN18	7017.00	7004.50	USD	-312.50	
18OCT17	B 3 PD18JAN18	7015.00	7004.50	USD	-787.50	
18OCT17	B 6 PD18JAN18	7012.50	7004.50	USD	-1,200.00	
18OCT17	B 6 PD18JAN18	7010.50	7004.50	USD	-900.00	
18OCT17	B 5 PD18JAN18	7014.00	7004.50	USD	-1,187.50	
18OCT17	B 4 PD18JAN18	7013.50	7004.50	USD	-900.00	
18OCT17	B 3 PD18JAN18	7017.50	7004.50	USD	-975.00	
18OCT17	S 1 PD18JAN18	7022.50	7004.50	USD	450.00	
18OCT17	S 2 PD18JAN18	7027.00	7004.50	USD	1,125.00	
18OCT17	S 1 PD18JAN18	7000.00	7004.50	USD	-112.50	
18OCT17	S 1 PD18JAN18	7011.50	7004.50	USD	175.00	
18OCT17	B 1 PD18JAN18	7021.50	7004.50	USD	-425.00	
18OCT17	B 1 PD18JAN18	7033.00	7004.50	USD	-712.50	
18OCT17	B 1 PD18JAN18	7035.00	7004.50	USD	-762.50	
18OCT17	B 2 PD18JAN18	7036.00	7004.50	USD	-1,575.00	
18OCT17	B 1 PD18JAN18	7036.50	7004.50	USD	-800.00	
18OCT17	B 1 PD18JAN18	7019.50	7004.50	USD	-375.00	
18OCT17	B 2 PD18JAN18	7018.50	7004.50	USD	-700.00	
18OCT17	B 1 PD18JAN18	7020.50	7004.50	USD	-400.00	
18OCT17	B 4 PD18JAN18	7016.00	7004.50	USD	-1,150.00	
18OCT17	S 3 PD18JAN18	7010.00	7004.50	USD	412.50	
18OCT17	S 5 PD18JAN18	7010.50	7004.50	USD	750.00	
18OCT17	S 2 PD18JAN18	7013.00	7004.50	USD	425.00	
18OCT17	S 4 PD18JAN18	7012.00	7004.50	USD	750.00	
18OCT17	S 1 PD18JAN18	7018.50	7004.50	USD	350.00	
18OCT17	S 2 PD18JAN18	7021.00	7004.50	USD	825.00	
18OCT17	S 3 PD18JAN18	7022.00	7004.50	USD	1,312.50	
18OCT17	S 1 PD18JAN18	7038.50	7004.50	USD	850.00	
18OCT17	B 2 PD18JAN18	7056.00	7004.50	USD	-2,575.00	
18OCT17	B 2 PD18JAN18	7058.00	7004.50	USD	-2,675.00	
18OCT17	B 1 PD18JAN18	7053.50	7004.50	USD	-1,225.00	
18OCT17	B 2 PD18JAN18	7047.00	7004.50	USD	-2,125.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	B 4 PD18JAN18	7048.00	7004.50	USD	-4,350.00	
18OCT17	B 2 PD18JAN18	7046.50	7004.50	USD	-2,100.00	
18OCT17	B 2 PD18JAN18	7045.50	7004.50	USD	-2,050.00	
18OCT17	B 3 PD18JAN18	7045.00	7004.50	USD	-3,037.50	
18OCT17	B 1 PD18JAN18	7047.50	7004.50	USD	-1,075.00	
18OCT17	B 8 PD18JAN18	7046.00	7004.50	USD	-8,300.00	
18OCT17	B 2 PD18JAN18	7044.50	7004.50	USD	-2,000.00	
18OCT17	B 1 PD18JAN18	7043.00	7004.50	USD	-962.50	
18OCT17	B 1 PD18JAN18	7039.00	7004.50	USD	-862.50	
18OCT17	B 1 PD18JAN18	7042.50	7004.50	USD	-950.00	
18OCT17	B 1 PD18JAN18	7043.50	7004.50	USD	-975.00	
18OCT17	S 2 PD18JAN18	7037.00	7004.50	USD	1,625.00	
18OCT17	S 1 PD18JAN18	7035.00	7004.50	USD	762.50	
18OCT17	S 3 PD18JAN18	7036.00	7004.50	USD	2,362.50	
18OCT17	S 1 PD18JAN18	7040.50	7004.50	USD	900.00	
18OCT17	S 2 PD18JAN18	7041.50	7004.50	USD	1,850.00	
18OCT17	S 2 PD18JAN18	7027.50	7004.50	USD	1,150.00	
18OCT17	S 5 PD18JAN18	7028.50	7004.50	USD	3,000.00	
18OCT17	S 1 PD18JAN18	7029.50	7004.50	USD	625.00	
18OCT17	S 1 PD18JAN18	7031.00	7004.50	USD	662.50	
18OCT17	S 4 PD18JAN18	7030.00	7004.50	USD	2,550.00	
18OCT17	S 4 PD18JAN18	7030.50	7004.50	USD	2,600.00	
18OCT17	S 3 PD18JAN18	7031.50	7004.50	USD	2,025.00	
18OCT17	S 2 PD18JAN18	7039.50	7004.50	USD	1,750.00	
18OCT17	S 2 PD18JAN18	7046.00	7004.50	USD	2,075.00	
18OCT17	S 8 PD18JAN18	7044.00	7004.50	USD	7,900.00	
18OCT17	S 1 PD18JAN18	7048.50	7004.50	USD	1,100.00	
18OCT17	S 1 PD18JAN18	7047.50	7004.50	USD	1,075.00	
18OCT17	S 1 PD18JAN18	7051.00	7004.50	USD	1,162.50	
18OCT17	S 1 PD18JAN18	7051.50	7004.50	USD	1,175.00	
18OCT17	S 1 PD18JAN18	7043.00	7004.50	USD	962.50	
18OCT17	S 5 PD18JAN18	7042.00	7004.50	USD	4,687.50	
18OCT17	S 1 PD18JAN18	7032.00	7004.50	USD	687.50	
18OCT17	S 5 PD18JAN18	7029.00	7004.50	USD	3,062.50	
18OCT17	S 6 PD18JAN18	7028.00	7004.50	USD	3,525.00	
18OCT17	S 3 PD18JAN18	7023.00	7004.50	USD	1,387.50	
18OCT17	S 3 PD18JAN18	7021.50	7004.50	USD	1,275.00	
18OCT17	B 2 PD18JAN18	7016.50	7004.50	USD	-600.00	
18OCT17	B 1 PD18JAN18	7014.50	7004.50	USD	-250.00	
18OCT17	B 2 PD18JAN18	7015.50	7004.50	USD	-550.00	
18OCT17	B 2 PD18JAN18	7004.00	7004.50	USD	25.00	
18OCT17	B 4 PD18JAN18	7003.50	7004.50	USD	100.00	
18OCT17	B 1 PD18JAN18	7002.00	7004.50	USD	62.50	
18OCT17	B 2 PD18JAN18	7003.00	7004.50	USD	75.00	
18OCT17	B 2 PD18JAN18	7008.50	7004.50	USD	-200.00	
18OCT17	B 9 PD18JAN18	7009.50	7004.50	USD	-1,125.00	
18OCT17	B 2 PD18JAN18	7005.50	7004.50	USD	-50.00	
18OCT17	B 2 PD18JAN18	7005.00	7004.50	USD	-25.00	
18OCT17	S 1 PD18JAN18	7024.00	7004.50	USD	487.50	
18OCT17	S 1 PD18JAN18	7042.00	7004.50	USD	937.50	
18OCT17	S 1 PD18JAN18	7041.50	7004.50	USD	925.00	
18OCT17	B 8 PD18JAN18	7004.50	7004.50	USD	0.00	
18OCT17	B 8 PD18JAN18	7009.00	7004.50	USD	-900.00	
18OCT17	B 11 PD18JAN18	7008.00	7004.50	USD	-962.50	
18OCT17	B 5 PD18JAN18	7006.50	7004.50	USD	-250.00	
18OCT17	B 6 PD18JAN18	7007.50	7004.50	USD	-450.00	
18OCT17	B 3 PD18JAN18	6989.00	7004.50	USD	1,162.50	

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					
18OCT17	B 2 PD18JAN18	7003.50	7004.50	USD	50.00	
18OCT17	B 1 PD18JAN18	7003.00	7004.50	USD	37.50	
18OCT17	B 1 PD18JAN18	7007.50	7004.50	USD	-75.00	
	NET +45 AVG BGHT 7020.12 SOLD 7020.06				**-17,787.50**	**0.00**
19OCT17	S 1 PD19JAN18	6983.00	7004.33	USD	-533.25	
19OCT17	S 1 PD19JAN18	6988.50	7004.33	USD	-395.75	
19OCT17	S 3 PD19JAN18	6985.00	7004.33	USD	-1,449.75	
19OCT17	S 1 PD19JAN18	6985.50	7004.33	USD	-470.75	
19OCT17	S 3 PD19JAN18	6986.00	7004.33	USD	-1,374.75	
19OCT17	S 1 PD19JAN18	6986.50	7004.33	USD	-445.75	
19OCT17	S 7 PD19JAN18	6987.00	7004.33	USD	-3,032.75	
19OCT17	S 1 PD19JAN18	6988.00	7004.33	USD	-408.25	
19OCT17	S 1 PD19JAN18	6996.00	7004.33	USD	-208.25	
19OCT17	S 2 PD19JAN18	6995.50	7004.33	USD	-441.50	
19OCT17	S 1 PD19JAN18	6989.50	7004.33	USD	-370.75	
19OCT17	S 1 PD19JAN18	6990.00	7004.33	USD	-358.25	
19OCT17	S 3 PD19JAN18	6991.00	7004.33	USD	-999.75	
19OCT17	S 1 PD19JAN18	6993.00	7004.33	USD	-283.25	
19OCT17	S 4 PD19JAN18	6994.50	7004.33	USD	-983.00	
19OCT17	S 2 PD19JAN18	7000.00	7004.33	USD	-216.50	
19OCT17	S 1 PD19JAN18	7005.00	7004.33	USD	16.75	
19OCT17	S 1 PD19JAN18	7008.00	7004.33	USD	91.75	
19OCT17	S 2 PD19JAN18	7007.00	7004.33	USD	133.50	
19OCT17	S 2 PD19JAN18	7004.50	7004.33	USD	8.50	
19OCT17	S 2 PD19JAN18	7005.50	7004.33	USD	58.50	
19OCT17	S 4 PD19JAN18	7003.50	7004.33	USD	-83.00	
19OCT17	S 1 PD19JAN18	7000.50	7004.33	USD	-95.75	
19OCT17	S 1 PD19JAN18	6994.00	7004.33	USD	-258.25	
19OCT17	S 1 PD19JAN18	6997.00	7004.33	USD	-183.25	
19OCT17	S 1 PD19JAN18	6998.00	7004.33	USD	-158.25	
19OCT17	S 1 PD19JAN18	6999.50	7004.33	USD	-120.75	
19OCT17	S 2 PD19JAN18	6993.50	7004.33	USD	-541.50	
19OCT17	S 4 PD19JAN18	6991.50	7004.33	USD	-1,283.00	
19OCT17	S 8 PD19JAN18	6992.50	7004.33	USD	-2,366.00	
19OCT17	S 5 PD19JAN18	6967.50	7004.33	USD	-4,603.75	
19OCT17	S 2 PD19JAN18	6972.00	7004.33	USD	-1,616.50	
19OCT17	S 1 PD19JAN18	6977.50	7004.33	USD	-670.75	
19OCT17	S 2 PD19JAN18	6983.50	7004.33	USD	-1,041.50	
19OCT17	S 3 PD19JAN18	6981.50	7004.33	USD	-1,712.25	
19OCT17	S 1 PD19JAN18	6979.50	7004.33	USD	-620.75	
19OCT17	S 1 PD19JAN18	6980.50	7004.33	USD	-595.75	
19OCT17	S 1 PD19JAN18	6968.50	7004.33	USD	-895.75	
19OCT17	S 2 PD19JAN18	6971.50	7004.33	USD	-1,641.50	
19OCT17	S 1 PD19JAN18	6968.00	7004.33	USD	-908.25	
19OCT17	S 1 PD19JAN18	6952.50	7004.33	USD	-1,295.75	
19OCT17	S 2 PD19JAN18	6955.00	7004.33	USD	-2,466.50	
19OCT17	S 1 PD19JAN18	6948.50	7004.33	USD	-1,395.75	
19OCT17	S 1 PD19JAN18	6932.50	7004.33	USD	-1,795.75	
19OCT17	S 1 PD19JAN18	6926.00	7004.33	USD	-1,958.25	
19OCT17	B 1 PD19JAN18	6930.50	7004.33	USD	1,845.75	
19OCT17	B 1 PD19JAN18	6935.00	7004.33	USD	1,733.25	
19OCT17	B 1 PD19JAN18	6934.00	7004.33	USD	1,758.25	
19OCT17	B 1 PD19JAN18	6912.00	7004.33	USD	2,308.25	
19OCT17	B 1 PD19JAN18	6913.50	7004.33	USD	2,270.75	
19OCT17	B 1 PD19JAN18	6913.00	7004.33	USD	2,283.25	
19OCT17	B 1 PD19JAN18	6912.50	7004.33	USD	2,295.75	
19OCT17	B 2 PD19JAN18	6917.50	7004.33	USD	4,341.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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					
19OCT17	B 1 PD19JAN18	6919.50	7004.33	USD	2,120.75	
19OCT17	B 2 PD19JAN18	6920.00	7004.33	USD	4,216.50	
19OCT17	B 2 PD19JAN18	6918.00	7004.33	USD	4,316.50	
19OCT17	B 4 PD19JAN18	6918.50	7004.33	USD	8,583.00	
19OCT17	B 4 PD19JAN18	6919.00	7004.33	USD	8,533.00	
19OCT17	B 1 PD19JAN18	6916.50	7004.33	USD	2,195.75	
19OCT17	B 6 PD19JAN18	6914.00	7004.33	USD	13,549.50	
19OCT17	S 1 PD19JAN18	6938.50	7004.33	USD	-1,645.75	
19OCT17	B 1 PD19JAN18	6938.00	7004.33	USD	1,658.25	
19OCT17	S 2 PD19JAN18	6945.00	7004.33	USD	-2,966.50	
19OCT17	S 3 PD19JAN18	6946.00	7004.33	USD	-4,374.75	
19OCT17	S 2 PD19JAN18	6939.00	7004.33	USD	-3,266.50	
19OCT17	S 4 PD19JAN18	6939.50	7004.33	USD	-6,483.00	
19OCT17	S 3 PD19JAN18	6944.00	7004.33	USD	-4,524.75	
19OCT17	B 1 PD19JAN18	6945.50	7004.33	USD	1,470.75	
19OCT17	B 1 PD19JAN18	6951.50	7004.33	USD	1,320.75	
19OCT17	B 3 PD19JAN18	6952.00	7004.33	USD	3,924.75	
19OCT17	B 2 PD19JAN18	6952.50	7004.33	USD	2,591.50	
19OCT17	B 2 PD19JAN18	6951.00	7004.33	USD	2,666.50	
19OCT17	B 1 PD19JAN18	6948.00	7004.33	USD	1,408.25	
19OCT17	B 1 PD19JAN18	6947.50	7004.33	USD	1,420.75	
19OCT17	B 1 PD19JAN18	6938.50	7004.33	USD	1,645.75	
19OCT17	B 2 PD19JAN18	6937.00	7004.33	USD	3,366.50	
19OCT17	B 2 PD19JAN18	6939.50	7004.33	USD	3,241.50	
19OCT17	B 5 PD19JAN18	6940.00	7004.33	USD	8,041.25	
19OCT17	B 2 PD19JAN18	6942.00	7004.33	USD	3,116.50	
19OCT17	B 2 PD19JAN18	6950.50	7004.33	USD	2,691.50	
19OCT17	B 4 PD19JAN18	6948.50	7004.33	USD	5,583.00	
19OCT17	B 1 PD19JAN18	6944.50	7004.33	USD	1,495.75	
19OCT17	B 1 PD19JAN18	6943.50	7004.33	USD	1,520.75	
19OCT17	B 1 PD19JAN18	6947.00	7004.33	USD	1,433.25	
19OCT17	B 4 PD19JAN18	6946.50	7004.33	USD	5,783.00	
19OCT17	B 18 PD19JAN18	6945.00	7004.33	USD	26,698.50	
19OCT17	B 6 PD19JAN18	6944.00	7004.33	USD	9,049.50	
19OCT17	B 1 PD19JAN18	6942.50	7004.33	USD	1,545.75	
19OCT17	B 2 PD19JAN18	6920.00	7004.33	USD	4,216.50	
19OCT17	S 1 PD19JAN18	7007.00	7004.33	USD	66.75	
19OCT17	B 1 PD19JAN18	6945.50	7004.33	USD	1,470.75	
19OCT17	B 1 PD19JAN18	6948.50	7004.33	USD	1,395.75	
20OCT17	S 2 PD19JAN18	7054.50	7004.33	USD	2,508.50	
20OCT17	S 2 PD19JAN18	7052.00	7004.33	USD	2,383.50	
20OCT17	S 3 PD19JAN18	7053.50	7004.33	USD	3,687.75	
20OCT17	S 5 PD19JAN18	7055.00	7004.33	USD	6,333.75	
20OCT17	S 5 PD19JAN18	7061.00	7004.33	USD	7,083.75	
20OCT17	S 1 PD19JAN18	7058.00	7004.33	USD	1,341.75	
20OCT17	S 3 PD19JAN18	7058.50	7004.33	USD	4,062.75	
20OCT17	S 5 PD19JAN18	7060.00	7004.33	USD	6,958.75	
20OCT17	S 1 PD19JAN18	7067.50	7004.33	USD	1,579.25	
20OCT17	S 2 PD19JAN18	7066.50	7004.33	USD	3,108.50	
20OCT17	S 8 PD19JAN18	7060.50	7004.33	USD	11,234.00	
20OCT17	S 6 PD19JAN18	7059.50	7004.33	USD	8,275.50	
20OCT17	S 12 PD19JAN18	7057.50	7004.33	USD	15,951.00	
20OCT17	S 3 PD19JAN18	7057.00	7004.33	USD	3,950.25	
20OCT17	S 7 PD19JAN18	7056.50	7004.33	USD	9,129.75	
20OCT17	S 8 PD19JAN18	7055.50	7004.33	USD	10,234.00	
20OCT17	S 4 PD19JAN18	7053.00	7004.33	USD	4,867.00	
20OCT17	S 1 PD19JAN18	7052.50	7004.33	USD	1,204.25	

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

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	7051.00	7004.33	USD	1,166.75	
20OCT17	S 1 PD19JAN18	7050.50	7004.33	USD	1,154.25	
20OCT17	S 4 PD19JAN18	7049.00	7004.33	USD	4,467.00	
20OCT17	B 1 PD19JAN18	7047.50	7004.33	USD	-1,079.25	
20OCT17	B 1 PD19JAN18	7046.50	7004.33	USD	-1,054.25	
20OCT17	B 1 PD19JAN18	7048.00	7004.33	USD	-1,091.75	
20OCT17	B 2 PD19JAN18	7044.00	7004.33	USD	-1,983.50	
20OCT17	B 1 PD19JAN18	7043.00	7004.33	USD	-966.75	
20OCT17	B 1 PD19JAN18	7046.00	7004.33	USD	-1,041.75	
20OCT17	B 3 PD19JAN18	7045.00	7004.33	USD	-3,050.25	
20OCT17	B 4 PD19JAN18	7042.50	7004.33	USD	-3,817.00	
20OCT17	B 1 PD19JAN18	7045.50	7004.33	USD	-1,029.25	
20OCT17	B 7 PD19JAN18	7042.00	7004.33	USD	-6,592.25	
20OCT17	B 1 PD19JAN18	7041.50	7004.33	USD	-929.25	
20OCT17	B 2 PD19JAN18	7040.50	7004.33	USD	-1,808.50	
20OCT17	B 4 PD19JAN18	7041.00	7004.33	USD	-3,667.00	
20OCT17	B 1 PD19JAN18	7035.00	7004.33	USD	-766.75	
20OCT17	B 1 PD19JAN18	7034.50	7004.33	USD	-754.25	
20OCT17	B 1 PD19JAN18	7026.50	7004.33	USD	-554.25	
20OCT17	S 1 PD19JAN18	7027.00	7004.33	USD	566.75	
20OCT17	S 1 PD19JAN18	7040.00	7004.33	USD	891.75	
20OCT17	S 1 PD19JAN18	7041.00	7004.33	USD	916.75	
20OCT17	S 2 PD19JAN18	7033.00	7004.33	USD	1,433.50	
20OCT17	S 1 PD19JAN18	7032.00	7004.33	USD	691.75	
20OCT17	S 1 PD19JAN18	7037.00	7004.33	USD	816.75	
20OCT17	S 3 PD19JAN18	7027.50	7004.33	USD	1,737.75	
20OCT17	B 3 PD19JAN18	7028.00	7004.33	USD	-1,775.25	
20OCT17	B 7 PD19JAN18	7027.00	7004.33	USD	-3,967.25	
20OCT17	B 1 PD19JAN18	7024.00	7004.33	USD	-491.75	
20OCT17	B 1 PD19JAN18	7022.50	7004.33	USD	-454.25	
20OCT17	B 2 PD19JAN18	7024.50	7004.33	USD	-1,008.50	
20OCT17	B 12 PD19JAN18	7035.50	7004.33	USD	-9,351.00	
20OCT17	B 4 PD19JAN18	7036.50	7004.33	USD	-3,217.00	
20OCT17	B 1 PD19JAN18	7038.00	7004.33	USD	-841.75	
20OCT17	B 1 PD19JAN18	7039.00	7004.33	USD	-866.75	
20OCT17	B 1 PD19JAN18	7040.00	7004.33	USD	-891.75	
20OCT17	S 3 PD19JAN18	7036.50	7004.33	USD	2,412.75	
20OCT17	S 2 PD19JAN18	7037.50	7004.33	USD	1,658.50	
20OCT17	S 1 PD19JAN18	7061.00	7004.33	USD	1,416.75	
20OCT17	S 1 PD19JAN18	7031.00	7004.33	USD	666.75	
20OCT17	S 5 PD19JAN18	7030.00	7004.33	USD	3,208.75	
20OCT17	S 4 PD19JAN18	7026.50	7004.33	USD	2,217.00	
20OCT17	S 2 PD19JAN18	7025.50	7004.33	USD	1,058.50	
20OCT17	S 1 PD19JAN18	7021.00	7004.33	USD	416.75	
20OCT17	S 3 PD19JAN18	7022.50	7004.33	USD	1,362.75	
20OCT17	S 2 PD19JAN18	7020.00	7004.33	USD	783.50	
20OCT17	S 1 PD19JAN18	7018.00	7004.33	USD	341.75	
20OCT17	S 2 PD19JAN18	7019.00	7004.33	USD	733.50	
20OCT17	S 3 PD19JAN18	7026.00	7004.33	USD	1,625.25	
20OCT17	B 2 PD19JAN18	7026.00	7004.33	USD	-1,083.50	
20OCT17	S 3 PD19JAN18	7039.00	7004.33	USD	2,600.25	
20OCT17	S 3 PD19JAN18	7034.50	7004.33	USD	2,262.75	
20OCT17	S 2 PD19JAN18	7036.00	7004.33	USD	1,583.50	
20OCT17	S 2 PD19JAN18	7033.50	7004.33	USD	1,458.50	
20OCT17	S 2 PD19JAN18	7025.00	7004.33	USD	1,033.50	
20OCT17	S 8 PD19JAN18	7024.50	7004.33	USD	4,034.00	
20OCT17	S 7 PD19JAN18	7023.50	7004.33	USD	3,354.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	7019.50	7004.33	USD	379.25	
20OCT17	S 3 PD19JAN18	7020.50	7004.33	USD	1,212.75	
20OCT17	S 8 PD19JAN18	7021.50	7004.33	USD	3,434.00	
20OCT17	S 3 PD19JAN18	7011.50	7004.33	USD	537.75	
20OCT17	S 3 PD19JAN18	7013.50	7004.33	USD	687.75	
20OCT17	S 2 PD19JAN18	7010.50	7004.33	USD	308.50	
20OCT17	S 7 PD19JAN18	7011.00	7004.33	USD	1,167.25	
20OCT17	S 3 PD19JAN18	7012.00	7004.33	USD	575.25	
20OCT17	S 1 PD19JAN18	7016.00	7004.33	USD	291.75	
20OCT17	S 9 PD19JAN18	7012.50	7004.33	USD	1,838.25	
20OCT17	S 5 PD19JAN18	7013.00	7004.33	USD	1,083.75	
20OCT17	S 24 PD19JAN18	7014.00	7004.33	USD	5,802.00	
20OCT17	S 6 PD19JAN18	7015.00	7004.33	USD	1,600.50	
20OCT17	S 1 PD19JAN18	7029.50	7004.33	USD	629.25	
20OCT17	S 2 PD19JAN18	7028.00	7004.33	USD	1,183.50	
20OCT17	S 2 PD19JAN18	7028.50	7004.33	USD	1,208.50	
20OCT17	B 1 PD19JAN18	7019.50	7004.33	USD	-379.25	
20OCT17	B 1 PD19JAN18	7016.00	7004.33	USD	-291.75	
20OCT17	B 2 PD19JAN18	7017.00	7004.33	USD	-633.50	
20OCT17	B 1 PD19JAN18	7013.00	7004.33	USD	-216.75	
20OCT17	S 1 PD19JAN18	7009.00	7004.33	USD	116.75	
20OCT17	S 3 PD19JAN18	6982.00	7004.33	USD	-1,674.75	
20OCT17	S 2 PD19JAN18	6983.00	7004.33	USD	-1,066.50	
20OCT17	S 2 PD19JAN18	6960.00	7004.33	USD	-2,216.50	
20OCT17	S 2 PD19JAN18	6956.50	7004.33	USD	-2,391.50	
20OCT17	S 2 PD19JAN18	6954.50	7004.33	USD	-2,491.50	
20OCT17	S 3 PD19JAN18	6955.50	7004.33	USD	-3,662.25	
20OCT17	S 1 PD19JAN18	6953.50	7004.33	USD	-1,270.75	
20OCT17	S 2 PD19JAN18	6928.00	7004.33	USD	-3,816.50	
20OCT17	S 3 PD19JAN18	6927.00	7004.33	USD	-5,799.75	
20OCT17	S 1 PD19JAN18	6929.00	7004.33	USD	-1,883.25	
20OCT17	S 2 PD19JAN18	6930.50	7004.33	USD	-3,691.50	
20OCT17	S 3 PD19JAN18	6932.00	7004.33	USD	-5,424.75	
20OCT17	S 1 PD19JAN18	6934.00	7004.33	USD	-1,758.25	
20OCT17	S 1 PD19JAN18	6938.00	7004.33	USD	-1,658.25	
20OCT17	S 1 PD19JAN18	6936.00	7004.33	USD	-1,708.25	
20OCT17	S 1 PD19JAN18	6939.00	7004.33	USD	-1,633.25	
20OCT17	S 1 PD19JAN18	6943.00	7004.33	USD	-1,533.25	
20OCT17	S 1 PD19JAN18	6947.00	7004.33	USD	-1,433.25	
20OCT17	B 2 PD19JAN18	6937.00	7004.33	USD	3,366.50	
20OCT17	B 1 PD19JAN18	6940.00	7004.33	USD	1,608.25	
20OCT17	B 1 PD19JAN18	6945.50	7004.33	USD	1,470.75	
20OCT17	B 1 PD19JAN18	6944.00	7004.33	USD	1,508.25	
20OCT17	B 3 PD19JAN18	6951.00	7004.33	USD	3,999.75	
20OCT17	B 1 PD19JAN18	6955.00	7004.33	USD	1,233.25	
20OCT17	B 1 PD19JAN18	6955.50	7004.33	USD	1,220.75	
20OCT17	B 1 PD19JAN18	6951.50	7004.33	USD	1,320.75	
20OCT17	B 3 PD19JAN18	6954.00	7004.33	USD	3,774.75	
20OCT17	B 6 PD19JAN18	6952.50	7004.33	USD	7,774.50	
20OCT17	B 3 PD19JAN18	6953.50	7004.33	USD	3,812.25	
20OCT17	B 5 PD19JAN18	6950.00	7004.33	USD	6,791.25	
20OCT17	B 9 PD19JAN18	6949.00	7004.33	USD	12,449.25	
20OCT17	B 3 PD19JAN18	6948.00	7004.33	USD	4,224.75	
20OCT17	B 1 PD19JAN18	6947.50	7004.33	USD	1,420.75	
20OCT17	B 5 PD19JAN18	6952.00	7004.33	USD	6,541.25	
20OCT17	B 5 PD19JAN18	6959.00	7004.33	USD	5,666.25	
20OCT17	B 7 PD19JAN18	6956.50	7004.33	USD	8,370.25	

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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					
20OCT17	B 6 PD19JAN18	6956.00	7004.33	USD	7,249.50	
20OCT17	B 1 PD19JAN18	6957.50	7004.33	USD	1,170.75	
20OCT17	B 8 PD19JAN18	6957.00	7004.33	USD	9,466.00	
20OCT17	B 9 PD19JAN18	6953.00	7004.33	USD	11,549.25	
20OCT17	S 1 PD19JAN18	6952.50	7004.33	USD	-1,295.75	
20OCT17	B 9 PD19JAN18	6960.00	7004.33	USD	9,974.25	
20OCT17	B 2 PD19JAN18	6962.00	7004.33	USD	2,116.50	
20OCT17	B 3 PD19JAN18	6961.00	7004.33	USD	3,249.75	
20OCT17	B 5 PD19JAN18	6958.00	7004.33	USD	5,791.25	
20OCT17	B 11 PD19JAN18	6970.00	7004.33	USD	9,440.75	
20OCT17	B 2 PD19JAN18	6974.00	7004.33	USD	1,516.50	
20OCT17	B 2 PD19JAN18	6973.00	7004.33	USD	1,566.50	
20OCT17	B 6 PD19JAN18	6970.50	7004.33	USD	5,074.50	
20OCT17	B 23 PD19JAN18	6972.00	7004.33	USD	18,589.75	
20OCT17	S 1 PD19JAN18	6970.50	7004.33	USD	-845.75	
20OCT17	B 1 PD19JAN18	6967.50	7004.33	USD	920.75	
20OCT17	B 2 PD19JAN18	6967.00	7004.33	USD	1,866.50	
20OCT17	B 1 PD19JAN18	6966.50	7004.33	USD	945.75	
20OCT17	B 5 PD19JAN18	6969.00	7004.33	USD	4,416.25	
20OCT17	B 7 PD19JAN18	6969.50	7004.33	USD	6,095.25	
20OCT17	S 1 PD19JAN18	6938.50	7004.33	USD	-1,645.75	
20OCT17	B 1 PD19JAN18	6953.50	7004.33	USD	1,270.75	
20OCT17	B 1 PD19JAN18	6958.00	7004.33	USD	1,158.25	
20OCT17	B 1 PD19JAN18	6957.00	7004.33	USD	1,183.25	
20OCT17	B 1 PD19JAN18	6972.00	7004.33	USD	808.25	
20OCT17	B 2 PD19JAN18	6970.50	7004.33	USD	1,691.50	
20OCT17	S 2 PD19JAN18	6970.50	7004.33	USD	-1,691.50	
20OCT17	B 1 PD19JAN18	6966.50	7004.33	USD	945.75	
20OCT17	S 1 PD19JAN18	6966.50	7004.33	USD	-945.75	
	NET -40 AVG BGHT 6969.70 SOLD 7010.66				**349,382.50**	**0.00**
23OCT17	S 1 PD23JAN18	6966.00	7004.00	USD	-950.00	
23OCT17	B 1 PD23JAN18	6987.00	7004.00	USD	425.00	
23OCT17	B 1 PD23JAN18	6974.50	7004.00	USD	737.50	
23OCT17	S 1 PD23JAN18	6965.50	7004.00	USD	-962.50	
23OCT17	S 1 PD23JAN18	6968.50	7004.00	USD	-887.50	
23OCT17	S 2 PD23JAN18	6972.00	7004.00	USD	-1,600.00	
23OCT17	S 5 PD23JAN18	6989.50	7004.00	USD	-1,812.50	
23OCT17	S 7 PD23JAN18	6969.00	7004.00	USD	-6,125.00	
23OCT17	B 2 PD23JAN18	6975.50	7004.00	USD	1,425.00	
23OCT17	B 8 PD23JAN18	6976.50	7004.00	USD	5,500.00	
23OCT17	B 1 PD23JAN18	6971.00	7004.00	USD	825.00	
23OCT17	B 2 PD23JAN18	6973.00	7004.00	USD	1,550.00	
23OCT17	B 9 PD23JAN18	6972.00	7004.00	USD	7,200.00	
23OCT17	B 35 PD23JAN18	6972.50	7004.00	USD	27,562.50	
23OCT17	B 2 PD23JAN18	6974.00	7004.00	USD	1,500.00	
23OCT17	B 2 PD23JAN18	6973.50	7004.00	USD	1,525.00	
23OCT17	B 8 PD23JAN18	6971.50	7004.00	USD	6,500.00	
23OCT17	B 1 PD23JAN18	6957.50	7004.00	USD	1,162.50	
23OCT17	B 1 PD23JAN18	6963.00	7004.00	USD	1,025.00	
23OCT17	B 1 PD23JAN18	6962.00	7004.00	USD	1,050.00	
23OCT17	B 2 PD23JAN18	6966.00	7004.00	USD	1,900.00	
23OCT17	B 3 PD23JAN18	6965.00	7004.00	USD	2,925.00	
23OCT17	B 1 PD23JAN18	6961.50	7004.00	USD	1,062.50	
23OCT17	B 2 PD23JAN18	6960.50	7004.00	USD	2,175.00	
23OCT17	B 2 PD23JAN18	6958.00	7004.00	USD	2,300.00	
23OCT17	B 2 PD23JAN18	6945.00	7004.00	USD	2,950.00	
23OCT17	B 1 PD23JAN18	6946.50	7004.00	USD	1,437.50	

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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SAP0127A

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23OCT17	B 1 PD23JAN18	6945.50	7004.00	USD	1,462.50	
23OCT17	B 8 PD23JAN18	6946.00	7004.00	USD	11,600.00	
23OCT17	B 2 PD23JAN18	6943.50	7004.00	USD	3,025.00	
23OCT17	B 3 PD23JAN18	6940.00	7004.00	USD	4,800.00	
23OCT17	B 3 PD23JAN18	6942.50	7004.00	USD	4,612.50	
23OCT17	B 3 PD23JAN18	6942.00	7004.00	USD	4,650.00	
23OCT17	B 2 PD23JAN18	6944.50	7004.00	USD	2,975.00	
23OCT17	S 1 PD23JAN18	6965.00	7004.00	USD	-975.00	
23OCT17	S 14 PD23JAN18	6969.50	7004.00	USD	-12,075.00	
23OCT17	S 10 PD23JAN18	6970.50	7004.00	USD	-8,375.00	
23OCT17	S 4 PD23JAN18	6974.00	7004.00	USD	-3,000.00	
23OCT17	S 2 PD23JAN18	6971.50	7004.00	USD	-1,625.00	
23OCT17	S 3 PD23JAN18	6970.00	7004.00	USD	-2,550.00	
23OCT17	S 3 PD23JAN18	6973.00	7004.00	USD	-2,325.00	
23OCT17	S 2 PD23JAN18	6982.00	7004.00	USD	-1,100.00	
23OCT17	S 1 PD23JAN18	6984.00	7004.00	USD	-500.00	
23OCT17	S 4 PD23JAN18	6986.50	7004.00	USD	-1,750.00	
23OCT17	S 2 PD23JAN18	6979.50	7004.00	USD	-1,225.00	
23OCT17	S 2 PD23JAN18	6980.00	7004.00	USD	-1,200.00	
23OCT17	S 6 PD23JAN18	6979.00	7004.00	USD	-3,750.00	
23OCT17	S 7 PD23JAN18	6978.00	7004.00	USD	-4,550.00	
23OCT17	S 4 PD23JAN18	6980.50	7004.00	USD	-2,350.00	
23OCT17	S 1 PD23JAN18	6992.00	7004.00	USD	-300.00	
23OCT17	S 3 PD23JAN18	6993.00	7004.00	USD	-825.00	
23OCT17	B 1 PD23JAN18	6981.00	7004.00	USD	575.00	
23OCT17	S 1 PD23JAN18	6971.00	7004.00	USD	-825.00	
23OCT17	S 1 PD23JAN18	6969.50	7004.00	USD	-862.50	
23OCT17	S 1 PD23JAN18	6977.00	7004.00	USD	-675.00	
23OCT17	S 2 PD23JAN18	6985.00	7004.00	USD	-950.00	
23OCT17	S 12 PD23JAN18	6983.50	7004.00	USD	-6,150.00	
23OCT17	S 1 PD23JAN18	6983.00	7004.00	USD	-525.00	
23OCT17	S 10 PD23JAN18	6982.50	7004.00	USD	-5,375.00	
23OCT17	S 7 PD23JAN18	6984.50	7004.00	USD	-3,412.50	
23OCT17	S 5 PD23JAN18	6986.00	7004.00	USD	-2,250.00	
23OCT17	S 7 PD23JAN18	6987.00	7004.00	USD	-2,975.00	
23OCT17	S 4 PD23JAN18	6988.50	7004.00	USD	-1,550.00	
23OCT17	S 4 PD23JAN18	6987.50	7004.00	USD	-1,650.00	
23OCT17	B 1 PD23JAN18	6988.50	7004.00	USD	387.50	
23OCT17	S 3 PD23JAN18	6977.50	7004.00	USD	-1,987.50	
23OCT17	S 7 PD23JAN18	6975.50	7004.00	USD	-4,987.50	
23OCT17	S 7 PD23JAN18	6976.50	7004.00	USD	-4,812.50	
23OCT17	S 5 PD23JAN18	6977.00	7004.00	USD	-3,375.00	
23OCT17	S 3 PD23JAN18	6975.00	7004.00	USD	-2,175.00	
23OCT17	S 6 PD23JAN18	6978.50	7004.00	USD	-3,825.00	
23OCT17	S 7 PD23JAN18	6976.00	7004.00	USD	-4,900.00	
23OCT17	S 9 PD23JAN18	6981.50	7004.00	USD	-5,062.50	
23OCT17	B 1 PD23JAN18	6993.50	7004.00	USD	262.50	
23OCT17	B 3 PD23JAN18	6998.00	7004.00	USD	450.00	
23OCT17	B 8 PD23JAN18	6999.50	7004.00	USD	900.00	
23OCT17	B 9 PD23JAN18	7000.00	7004.00	USD	900.00	
23OCT17	B 5 PD23JAN18	7004.00	7004.00	USD	0.00	
23OCT17	B 3 PD23JAN18	7001.50	7004.00	USD	187.50	
23OCT17	B 5 PD23JAN18	7002.50	7004.00	USD	187.50	
23OCT17	B 3 PD23JAN18	7003.50	7004.00	USD	37.50	
23OCT17	B 4 PD23JAN18	7005.50	7004.00	USD	-150.00	
23OCT17	B 6 PD23JAN18	7005.00	7004.00	USD	-150.00	
23OCT17	B 2 PD23JAN18	7007.50	7004.00	USD	-175.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23OCT17	B 1 PD23JAN18	7010.00	7004.00	USD	-150.00	
23OCT17	B 2 PD23JAN18	7012.50	7004.00	USD	-425.00	
23OCT17	B 4 PD23JAN18	7012.00	7004.00	USD	-800.00	
23OCT17	B 1 PD23JAN18	7011.00	7004.00	USD	-175.00	
23OCT17	B 1 PD23JAN18	7011.50	7004.00	USD	-187.50	
23OCT17	B 2 PD23JAN18	7009.50	7004.00	USD	-275.00	
23OCT17	B 4 PD23JAN18	7009.00	7004.00	USD	-500.00	
23OCT17	B 5 PD23JAN18	7008.00	7004.00	USD	-500.00	
23OCT17	B 16 PD23JAN18	7007.00	7004.00	USD	-1,200.00	
23OCT17	B 7 PD23JAN18	7006.00	7004.00	USD	-350.00	
23OCT17	B 2 PD23JAN18	7004.50	7004.00	USD	-25.00	
23OCT17	B 1 PD23JAN18	6996.50	7004.00	USD	187.50	
23OCT17	B 2 PD23JAN18	6997.50	7004.00	USD	325.00	
23OCT17	B 1 PD23JAN18	6997.00	7004.00	USD	175.00	
23OCT17	B 4 PD23JAN18	6999.00	7004.00	USD	500.00	
23OCT17	B 3 PD23JAN18	6995.00	7004.00	USD	675.00	
23OCT17	B 2 PD23JAN18	6996.00	7004.00	USD	400.00	
23OCT17	B 1 PD23JAN18	6994.00	7004.00	USD	250.00	
23OCT17	B 5 PD23JAN18	6998.50	7004.00	USD	687.50	
23OCT17	S 4 PD23JAN18	6994.00	7004.00	USD	-1,000.00	
23OCT17	S 7 PD23JAN18	6994.50	7004.00	USD	-1,662.50	
23OCT17	S 2 PD23JAN18	6993.50	7004.00	USD	-525.00	
23OCT17	S 7 PD23JAN18	6991.00	7004.00	USD	-2,275.00	
23OCT17	S 10 PD23JAN18	6990.50	7004.00	USD	-3,375.00	
23OCT17	S 20 PD23JAN18	6989.00	7004.00	USD	-7,500.00	
23OCT17	S 19 PD23JAN18	6990.00	7004.00	USD	-6,650.00	
23OCT17	S 2 PD23JAN18	6988.50	7004.00	USD	-775.00	
23OCT17	S 1 PD23JAN18	6988.00	7004.00	USD	-400.00	
23OCT17	S 3 PD23JAN18	6987.50	7004.00	USD	-1,237.50	
23OCT17	S 1 PD23JAN18	6994.00	7004.00	USD	-250.00	
23OCT17	S 21 PD23JAN18	6992.50	7004.00	USD	-6,037.50	
23OCT17	S 10 PD23JAN18	6991.50	7004.00	USD	-3,125.00	
23OCT17	B 3 PD23JAN18	6992.50	7004.00	USD	862.50	
23OCT17	B 1 PD23JAN18	6987.50	7004.00	USD	412.50	
23OCT17	S 8 PD23JAN18	6988.00	7004.00	USD	-3,200.00	
23OCT17	S 1 PD23JAN18	7000.50	7004.00	USD	-87.50	
23OCT17	S 13 PD23JAN18	6998.00	7004.00	USD	-1,950.00	
23OCT17	S 6 PD23JAN18	6999.00	7004.00	USD	-750.00	
23OCT17	S 4 PD23JAN18	6995.50	7004.00	USD	-850.00	
23OCT17	S 4 PD23JAN18	6998.50	7004.00	USD	-550.00	
23OCT17	S 7 PD23JAN18	6999.50	7004.00	USD	-787.50	
23OCT17	S 24 PD23JAN18	6997.00	7004.00	USD	-4,200.00	
23OCT17	S 10 PD23JAN18	6995.00	7004.00	USD	-2,250.00	
23OCT17	S 30 PD23JAN18	6996.00	7004.00	USD	-6,000.00	
23OCT17	S 1 PD23JAN18	7001.50	7004.00	USD	-62.50	
23OCT17	S 1 PD23JAN18	7005.00	7004.00	USD	25.00	
23OCT17	S 2 PD23JAN18	7004.50	7004.00	USD	25.00	
23OCT17	S 1 PD23JAN18	7003.50	7004.00	USD	-12.50	
23OCT17	S 1 PD23JAN18	7006.00	7004.00	USD	50.00	
23OCT17	S 4 PD23JAN18	7007.00	7004.00	USD	300.00	
23OCT17	S 1 PD23JAN18	7008.00	7004.00	USD	100.00	
23OCT17	S 3 PD23JAN18	7014.00	7004.00	USD	750.00	
23OCT17	S 1 PD23JAN18	7012.50	7004.00	USD	212.50	
23OCT17	S 1 PD23JAN18	7011.50	7004.00	USD	187.50	
23OCT17	S 1 PD23JAN18	7018.50	7004.00	USD	362.50	
23OCT17	S 1 PD23JAN18	7022.00	7004.00	USD	450.00	
23OCT17	S 1 PD23JAN18	7016.00	7004.00	USD	300.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23OCT17	S 1 PD23JAN18	7017.00	7004.00	USD	325.00	
23OCT17	S 4 PD23JAN18	7018.00	7004.00	USD	1,400.00	
23OCT17	S 2 PD23JAN18	7019.50	7004.00	USD	775.00	
23OCT17	S 9 PD23JAN18	7017.50	7004.00	USD	3,037.50	
23OCT17	S 1 PD23JAN18	7004.50	7004.00	USD	12.50	
23OCT17	S 1 PD23JAN18	7004.00	7004.00	USD	0.00	
23OCT17	S 1 PD23JAN18	7019.00	7004.00	USD	375.00	
23OCT17	S 1 PD23JAN18	7018.50	7004.00	USD	362.50	
23OCT17	S 1 PD23JAN18	6997.00	7004.00	USD	-175.00	
23OCT17	S 1 PD23JAN18	6998.50	7004.00	USD	-137.50	
	NET -215 AVG BGHT 6984.85 SOLD 6989.02				**-56,750.00**	**0.00**
	CMX COPPER 25,000 CMX					
23OCT17	B 1 DEC17	318.650	318.800	USD	37.50	
	NET +1 AVG BGHT 318.650				**37.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	435,835.00
CMX Copper	FUTURES	-79,662.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	37.50	37.50	**37.50**	**37.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	432,807.50	432,807.50	**432,807.50**	**432,807.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-395,703.65	-395,703.65
Variation Margins	- Futures	37.50	37.50
	- Options	0.00	0.00
TOTAL EQUITY		**-395,666.15**	**-395,666.15**
Initial Margins		-3,150.00	-3,150.00
Excess/(Shortage)		**-398,816.15**	**-398,816.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		432,807.50	432,807.50
Net Liquidating Value		**37,141.35**	**37,141.35**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	6388.00	6995.25	USD	15,181.25	
22SEP17	S 1 PD22DEC17	6386.50	6995.25	USD	-15,218.75	
22SEP17	S 1 PD22DEC17	6387.50	6995.25	USD	-15,193.75	
22SEP17	B 1 PD22DEC17	6388.50	6995.25	USD	15,168.75	
22SEP17	S 1 PD22DEC17	6427.50	6995.25	USD	-14,193.75	
22SEP17	S 1 PD22DEC17	6431.00	6995.25	USD	-14,106.25	
22SEP17	S 1 PD22DEC17	6429.50	6995.25	USD	-14,143.75	
22SEP17	S 3 PD22DEC17	6428.50	6995.25	USD	-42,506.25	
22SEP17	S 2 PD22DEC17	6432.00	6995.25	USD	-28,162.50	
22SEP17	S 2 PD22DEC17	6435.50	6995.25	USD	-27,987.50	
22SEP17	S 3 PD22DEC17	6434.50	6995.25	USD	-42,056.25	
22SEP17	S 2 PD22DEC17	6436.00	6995.25	USD	-27,962.50	
22SEP17	B 2 PD22DEC17	6451.50	6995.25	USD	27,187.50	
22SEP17	B 1 PD22DEC17	6447.00	6995.25	USD	13,706.25	
22SEP17	B 1 PD22DEC17	6446.00	6995.25	USD	13,731.25	
22SEP17	B 4 PD22DEC17	6454.00	6995.25	USD	54,125.00	
22SEP17	B 2 PD22DEC17	6444.50	6995.25	USD	27,537.50	
22SEP17	S 3 PD22DEC17	6451.50	6995.25	USD	-40,781.25	
22SEP17	B 1 PD22DEC17	6450.00	6995.25	USD	13,631.25	
22SEP17	B 3 PD22DEC17	6450.50	6995.25	USD	40,856.25	
22SEP17	B 3 PD22DEC17	6449.50	6995.25	USD	40,931.25	
22SEP17	B 6 PD22DEC17	6443.00	6995.25	USD	82,837.50	
22SEP17	B 10 PD22DEC17	6441.00	6995.25	USD	138,562.50	
22SEP17	S 1 PD22DEC17	6466.00	6995.25	USD	-13,231.25	
22SEP17	S 4 PD22DEC17	6463.00	6995.25	USD	-53,225.00	
22SEP17	S 5 PD22DEC17	6458.50	6995.25	USD	-67,093.75	
22SEP17	S 1 PD22DEC17	6454.50	6995.25	USD	-13,518.75	
22SEP17	S 4 PD22DEC17	6455.50	6995.25	USD	-53,975.00	
22SEP17	S 5 PD22DEC17	6456.50	6995.25	USD	-67,343.75	
22SEP17	B 1 PD22DEC17	6468.50	6995.25	USD	13,168.75	
22SEP17	B 1 PD22DEC17	6466.00	6995.25	USD	13,231.25	
22SEP17	B 1 PD22DEC17	6465.00	6995.25	USD	13,256.25	
22SEP17	B 2 PD22DEC17	6463.00	6995.25	USD	26,612.50	
22SEP17	B 2 PD22DEC17	6464.00	6995.25	USD	26,562.50	
22SEP17	B 2 PD22DEC17	6474.50	6995.25	USD	26,037.50	
22SEP17	B 2 PD22DEC17	6478.00	6995.25	USD	25,862.50	
22SEP17	B 1 PD22DEC17	6472.00	6995.25	USD	13,081.25	
22SEP17	B 7 PD22DEC17	6471.00	6995.25	USD	91,743.75	
22SEP17	B 1 PD22DEC17	6473.00	6995.25	USD	13,056.25	
28SEP17	S 15 PD22DEC17	6518.00	6995.25	USD	-178,968.75	
	NET 0 AVG BGHT 6452.65 SOLD 6464.58				**16,400.00**	**0.00**
25SEP17	S 1 PD27DEC17	6459.50	6998.06	USD	-13,464.00	
25SEP17	S 1 PD27DEC17	6458.50	6998.06	USD	-13,489.00	
25SEP17	S 1 PD27DEC17	6459.00	6998.06	USD	-13,476.50	
25SEP17	S 2 PD27DEC17	6460.50	6998.06	USD	-26,878.00	
25SEP17	S 2 PD27DEC17	6465.50	6998.06	USD	-26,628.00	
25SEP17	S 5 PD27DEC17	6464.50	6998.06	USD	-66,695.00	
25SEP17	S 2 PD27DEC17	6465.00	6998.06	USD	-26,653.00	
25SEP17	S 7 PD27DEC17	6464.00	6998.06	USD	-93,460.50	
25SEP17	S 4 PD27DEC17	6463.00	6998.06	USD	-53,506.00	
25SEP17	S 8 PD27DEC17	6457.00	6998.06	USD	-108,212.00	
25SEP17	B 1 PD27DEC17	6451.50	6998.06	USD	13,664.00	
25SEP17	B 1 PD27DEC17	6443.50	6998.06	USD	13,864.00	
25SEP17	B 1 PD27DEC17	6441.50	6998.06	USD	13,914.00	
25SEP17	S 5 PD27DEC17	6452.50	6998.06	USD	-68,195.00	
25SEP17	S 5 PD27DEC17	6441.00	6998.06	USD	-69,632.50	
25SEP17	S 6 PD27DEC17	6453.50	6998.06	USD	-81,684.00	

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 CLIENT ACC
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SAP0127B

23rd October 2017

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AUTHORISED 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					
25SEP17	B 1 PD27DEC17	6453.00	6998.06	USD	13,626.50	
26SEP17	B 1 PD27DEC17	6513.50	6998.06	USD	12,114.00	
26SEP17	B 1 PD27DEC17	6517.00	6998.06	USD	12,026.50	
26SEP17	S 1 PD27DEC17	6511.50	6998.06	USD	-12,164.00	
26SEP17	B 1 PD27DEC17	6498.50	6998.06	USD	12,489.00	
26SEP17	B 4 PD27DEC17	6498.00	6998.06	USD	50,006.00	
26SEP17	B 1 PD27DEC17	6502.00	6998.06	USD	12,401.50	
26SEP17	B 1 PD27DEC17	6503.50	6998.06	USD	12,364.00	
26SEP17	B 1 PD27DEC17	6508.00	6998.06	USD	12,251.50	
26SEP17	B 1 PD27DEC17	6506.00	6998.06	USD	12,301.50	
26SEP17	B 1 PD27DEC17	6500.00	6998.06	USD	12,451.50	
26SEP17	B 4 PD27DEC17	6499.50	6998.06	USD	49,856.00	
27SEP17	B 2 PD27DEC17	6483.50	6998.06	USD	25,728.00	
27SEP17	B 2 PD27DEC17	6485.50	6998.06	USD	25,628.00	
27SEP17	B 1 PD27DEC17	6486.50	6998.06	USD	12,789.00	
27SEP17	B 1 PD27DEC17	6487.50	6998.06	USD	12,764.00	
27SEP17	B 1 PD27DEC17	6490.50	6998.06	USD	12,689.00	
27SEP17	B 1 PD27DEC17	6489.50	6998.06	USD	12,714.00	
27SEP17	B 7 PD27DEC17	6488.50	6998.06	USD	89,173.00	
28SEP17	B 15 PD27DEC17	6521.53	6998.06	USD	178,698.75	
	NET 0 AVG BGHT 6499.25 SOLD 6458.75				**-50,623.75**	**0.00**
29SEP17	S 3 PD29DEC17	6536.50	6999.19	USD	-34,701.75	
29SEP17	S 1 PD29DEC17	6538.00	6999.19	USD	-11,529.75	
29SEP17	S 1 PD29DEC17	6533.50	6999.19	USD	-11,642.25	
29SEP17	B 3 PD29DEC17	6536.50	6999.19	USD	34,701.75	
29SEP17	B 1 PD29DEC17	6536.00	6999.19	USD	11,579.75	
29SEP17	B 1 PD29DEC17	6535.50	6999.19	USD	11,592.25	
29SEP17	S 1 PD29DEC17	6523.50	6999.19	USD	-11,892.25	
29SEP17	B 1 PD29DEC17	6521.00	6999.19	USD	11,954.75	
29SEP17	S 2 PD29DEC17	6501.50	6999.19	USD	-24,884.50	
29SEP17	S 2 PD29DEC17	6496.00	6999.19	USD	-25,159.50	
29SEP17	S 1 PD29DEC17	6495.00	6999.19	USD	-12,604.75	
03OCT17	B 5 PD29DEC17	6518.23	6999.19	USD	60,120.00	
	NET 0 AVG BGHT 6526.65 SOLD 6517.68				**-2,466.25**	**0.00**
02OCT17	B 1 PD02JAN18	6525.00	7001.44	USD	11,911.00	
02OCT17	B 4 PD02JAN18	6520.00	7001.44	USD	48,144.00	
02OCT17	B 2 PD02JAN18	6475.50	7001.44	USD	26,297.00	
02OCT17	B 3 PD02JAN18	6474.50	7001.44	USD	39,520.50	
02OCT17	S 1 PD02JAN18	6500.00	7001.44	USD	-12,536.00	
02OCT17	S 1 PD02JAN18	6494.00	7001.44	USD	-12,686.00	
02OCT17	S 2 PD02JAN18	6495.00	7001.44	USD	-25,322.00	
02OCT17	S 1 PD02JAN18	6496.50	7001.44	USD	-12,623.50	
03OCT17	S 5 PD02JAN18	6519.45	7001.44	USD	-60,248.75	
	NET 0 AVG BGHT 6497.95 SOLD 6507.78				**2,456.25**	**0.00**
03OCT17	S 1 PD03JAN18	6443.50	7002.00	USD	-13,962.50	
03OCT17	S 2 PD03JAN18	6452.50	7002.00	USD	-27,475.00	
03OCT17	S 2 PD03JAN18	6451.50	7002.00	USD	-27,525.00	
03OCT17	S 2 PD03JAN18	6469.00	7002.00	USD	-26,650.00	
03OCT17	S 3 PD03JAN18	6470.50	7002.00	USD	-39,862.50	
03OCT17	B 1 PD03JAN18	6494.50	7002.00	USD	12,687.50	
03OCT17	B 1 PD03JAN18	6498.00	7002.00	USD	12,600.00	
03OCT17	B 1 PD03JAN18	6499.00	7002.00	USD	12,575.00	
03OCT17	B 2 PD03JAN18	6505.00	7002.00	USD	24,850.00	
03OCT17	B 1 PD03JAN18	6509.00	7002.00	USD	12,325.00	
03OCT17	B 2 PD03JAN18	6508.00	7002.00	USD	24,700.00	
03OCT17	B 1 PD03JAN18	6511.00	7002.00	USD	12,275.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03OCT17	S 1 PD03JAN18	6525.00	7002.00	USD	-11,925.00	
03OCT17	S 2 PD03JAN18	6524.50	7002.00	USD	-23,875.00	
03OCT17	S 2 PD03JAN18	6523.50	7002.00	USD	-23,925.00	
03OCT17	B 1 PD03JAN18	6520.00	7002.00	USD	12,050.00	
03OCT17	B 2 PD03JAN18	6521.00	7002.00	USD	24,050.00	
03OCT17	B 1 PD03JAN18	6517.50	7002.00	USD	12,112.50	
03OCT17	B 1 PD03JAN18	6519.00	7002.00	USD	12,075.00	
03OCT17	B 1 PD03JAN18	6511.00	7002.00	USD	12,275.00	
03OCT17	S 2 PD03JAN18	6519.00	7002.00	USD	-24,150.00	
03OCT17	S 1 PD03JAN18	6516.00	7002.00	USD	-12,150.00	
03OCT17	S 2 PD03JAN18	6513.00	7002.00	USD	-24,450.00	
09OCT17	B 5 PD03JAN18	6663.23	7002.00	USD	42,346.25	
	NET 0 AVG BGHT 6548.16 SOLD 6490.10				**-29,028.75**	**0.00**
04OCT17	S 2 PD04JAN18	6511.50	7002.56	USD	-24,553.00	
04OCT17	S 5 PD04JAN18	6510.50	7002.56	USD	-61,507.50	
04OCT17	S 1 PD04JAN18	6508.50	7002.56	USD	-12,351.50	
04OCT17	S 2 PD04JAN18	6506.00	7002.56	USD	-24,828.00	
04OCT17	S 1 PD04JAN18	6507.50	7002.56	USD	-12,376.50	
04OCT17	S 2 PD04JAN18	6519.50	7002.56	USD	-24,153.00	
04OCT17	S 5 PD04JAN18	6504.00	7002.56	USD	-62,320.00	
04OCT17	S 1 PD04JAN18	6512.50	7002.56	USD	-12,251.50	
04OCT17	B 2 PD04JAN18	6522.50	7002.56	USD	24,003.00	
04OCT17	S 3 PD04JAN18	6521.00	7002.56	USD	-36,117.00	
04OCT17	S 1 PD04JAN18	6522.50	7002.56	USD	-12,001.50	
04OCT17	S 3 PD04JAN18	6522.00	7002.56	USD	-36,042.00	
04OCT17	S 2 PD04JAN18	6513.50	7002.56	USD	-24,453.00	
04OCT17	S 3 PD04JAN18	6515.50	7002.56	USD	-36,529.50	
04OCT17	S 1 PD04JAN18	6514.50	7002.56	USD	-12,201.50	
04OCT17	S 5 PD04JAN18	6510.00	7002.56	USD	-61,570.00	
06OCT17	B 35 PD04JAN18	6666.17	7002.56	USD	294,341.25	
	NET 0 AVG BGHT 6658.40 SOLD 6512.55				**-134,911.25**	**0.00**
05OCT17	B 1 PD05JAN18	6558.50	7003.13	USD	11,115.75	
05OCT17	B 3 PD05JAN18	6559.50	7003.13	USD	33,272.25	
05OCT17	B 4 PD05JAN18	6560.50	7003.13	USD	44,263.00	
05OCT17	B 1 PD05JAN18	6559.50	7003.13	USD	11,090.75	
05OCT17	B 1 PD05JAN18	6560.50	7003.13	USD	11,065.75	
05OCT17	B 2 PD05JAN18	6590.50	7003.13	USD	20,631.50	
05OCT17	B 2 PD05JAN18	6588.50	7003.13	USD	20,731.50	
05OCT17	B 1 PD05JAN18	6593.00	7003.13	USD	10,253.25	
05OCT17	B 1 PD05JAN18	6618.00	7003.13	USD	9,628.25	
05OCT17	B 3 PD05JAN18	6617.00	7003.13	USD	28,959.75	
05OCT17	B 1 PD05JAN18	6615.00	7003.13	USD	9,703.25	
05OCT17	B 1 PD05JAN18	6681.00	7003.13	USD	8,053.25	
05OCT17	B 1 PD05JAN18	6683.00	7003.13	USD	8,003.25	
05OCT17	B 1 PD05JAN18	6688.50	7003.13	USD	7,865.75	
05OCT17	B 1 PD05JAN18	6687.50	7003.13	USD	7,890.75	
05OCT17	B 1 PD05JAN18	6677.50	7003.13	USD	8,140.75	
05OCT17	B 1 PD05JAN18	6680.50	7003.13	USD	8,065.75	
05OCT17	B 2 PD05JAN18	6681.50	7003.13	USD	16,081.50	
05OCT17	B 1 PD05JAN18	6682.50	7003.13	USD	8,015.75	
05OCT17	B 1 PD05JAN18	6683.50	7003.13	USD	7,990.75	
05OCT17	B 2 PD05JAN18	6679.50	7003.13	USD	16,181.50	
05OCT17	B 3 PD05JAN18	6678.50	7003.13	USD	24,347.25	
06OCT17	B 2 PD05JAN18	6692.00	7003.13	USD	15,556.50	
06OCT17	B 1 PD05JAN18	6691.00	7003.13	USD	7,803.25	
06OCT17	B 1 PD05JAN18	6694.00	7003.13	USD	7,728.25	
06OCT17	B 1 PD05JAN18	6693.00	7003.13	USD	7,753.25	

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SAP0127B

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06OCT17	S 35 PD05JAN18	6666.30	7003.13	USD	-294,726.25	
09OCT17	S 5 PD05JAN18	6663.95	7003.13	USD	-42,397.50	
	NET 0 AVG BGHT 6632.94 SOLD 6666.01				**33,068.75**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-165,105.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	-165,105.00	-165,105.00	**-165,105.00**	**-165,105.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		165,132.10	165,132.10
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**165,132.10**	**165,132.10**
Initial Margins		-165,105.00	-165,105.00
Excess/(Shortage)		**27.10**	**27.10**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-165,105.00	-165,105.00
Net Liquidating Value		**27.10**	**27.10**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	6809.00	6989.30	USD	4,507.50	
01SEP17	B 1 PD01DEC17	6805.50	6989.30	USD	4,595.00	
01SEP17	B 1 PD01DEC17	6801.00	6989.30	USD	4,707.50	
01SEP17	B 2 PD01DEC17	6803.50	6989.30	USD	9,290.00	
01SEP17	B 1 PD01DEC17	6787.00	6989.30	USD	5,057.50	
01SEP17	B 1 PD01DEC17	6793.00	6989.30	USD	4,907.50	
01SEP17	B 3 PD01DEC17	6802.00	6989.30	USD	14,047.50	
01SEP17	B 1 PD01DEC17	6811.00	6989.30	USD	4,457.50	
01SEP17	B 2 PD01DEC17	6805.00	6989.30	USD	9,215.00	
01SEP17	B 1 PD01DEC17	6804.00	6989.30	USD	4,632.50	
01SEP17	B 1 PD01DEC17	6803.00	6989.30	USD	4,657.50	
01SEP17	B 1 PD01DEC17	6835.50	6989.30	USD	3,845.00	
01SEP17	B 4 PD01DEC17	6836.50	6989.30	USD	15,280.00	
01SEP17	B 1 PD01DEC17	6839.00	6989.30	USD	3,757.50	
01SEP17	B 2 PD01DEC17	6836.00	6989.30	USD	7,665.00	
01SEP17	B 2 PD01DEC17	6837.00	6989.30	USD	7,615.00	
01SEP17	B 1 PD01DEC17	6839.50	6989.30	USD	3,745.00	
06OCT17	S 26 PD01DEC17	6652.50	6989.30	USD	-218,920.00	
	NET 0 AVG BGHT 6817.02 SOLD 6652.50				**-106,937.50**	**0.00**
04SEP17	B 1 PD04DEC17	6898.00	6990.70	USD	2,317.50	
04SEP17	B 2 PD04DEC17	6915.00	6990.70	USD	3,785.00	
04SEP17	B 2 PD04DEC17	6911.50	6990.70	USD	3,960.00	
04SEP17	B 1 PD04DEC17	6922.00	6990.70	USD	1,717.50	
04SEP17	B 1 PD04DEC17	6913.00	6990.70	USD	1,942.50	
04SEP17	B 1 PD04DEC17	6908.50	6990.70	USD	2,055.00	
04SEP17	B 1 PD04DEC17	6909.50	6990.70	USD	2,030.00	
06OCT17	S 9 PD04DEC17	6654.50	6990.70	USD	-75,645.00	
	NET 0 AVG BGHT 6911.56 SOLD 6654.50				**-57,837.50**	**0.00**
08SEP17	S 1 PD08DEC17	6804.50	6992.57	USD	-4,701.75	
08SEP17	S 1 PD08DEC17	6797.00	6992.57	USD	-4,889.25	
08SEP17	S 3 PD08DEC17	6811.00	6992.57	USD	-13,617.75	
08SEP17	S 1 PD08DEC17	6743.50	6992.57	USD	-6,226.75	
08SEP17	S 4 PD08DEC17	6745.50	6992.57	USD	-24,707.00	
06OCT17	B 10 PD08DEC17	6657.37	6992.57	USD	83,800.00	
	NET 0 AVG BGHT 6657.37 SOLD 6776.00				**29,657.50**	**0.00**
11SEP17	B 2 PD11DEC17	6749.50	6993.98	USD	12,224.00	
11SEP17	B 2 PD11DEC17	6746.00	6993.98	USD	12,399.00	
11SEP17	B 1 PD11DEC17	6750.00	6993.98	USD	6,099.50	
11SEP17	B 1 PD11DEC17	6748.00	6993.98	USD	6,149.50	
06OCT17	S 6 PD11DEC17	6659.17	6993.98	USD	-50,221.50	
	NET 0 AVG BGHT 6748.17 SOLD 6659.17				**-13,349.50**	**0.00**
12SEP17	B 1 PD12DEC17	6700.00	6994.44	USD	7,361.00	
12SEP17	B 1 PD12DEC17	6697.00	6994.44	USD	7,436.00	
12SEP17	B 1 PD12DEC17	6699.00	6994.44	USD	7,386.00	
12SEP17	B 1 PD12DEC17	6688.00	6994.44	USD	7,661.00	
06OCT17	S 4 PD12DEC17	6659.83	6994.44	USD	-33,461.00	
	NET 0 AVG BGHT 6696.00 SOLD 6659.83				**-3,617.00**	**0.00**
13SEP17	S 1 PD13DEC17	6672.00	6994.91	USD	-8,072.75	
13SEP17	S 2 PD13DEC17	6663.00	6994.91	USD	-16,595.50	
13SEP17	S 1 PD13DEC17	6657.50	6994.91	USD	-8,435.25	
13SEP17	S 1 PD13DEC17	6655.50	6994.91	USD	-8,485.25	
13SEP17	B 1 PD13DEC17	6628.50	6994.91	USD	9,160.25	
13SEP17	B 1 PD13DEC17	6607.00	6994.91	USD	9,697.75	
13SEP17	B 2 PD13DEC17	6606.00	6994.91	USD	19,445.50	
13SEP17	B 1 PD13DEC17	6610.50	6994.91	USD	9,610.25	
	NET 0 AVG BGHT 6611.60 SOLD 6662.20				**6,325.00**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	S 4 PD15DEC17	6490.50	6995.85	USD	-50,535.00	
15SEP17	S 1 PD15DEC17	6491.50	6995.85	USD	-12,608.75	
15SEP17	S 1 PD15DEC17	6455.00	6995.85	USD	-13,521.25	
06OCT17	B 6 PD15DEC17	6661.10	6995.85	USD	50,212.50	
	NET 0 AVG BGHT 6661.10 SOLD 6484.75				**-26,452.50**	**0.00**
19SEP17	S 3 PD19DEC17	6537.50	6997.25	USD	-34,481.25	
19SEP17	S 1 PD19DEC17	6537.50	6997.25	USD	-11,493.75	
06OCT17	B 4 PD19DEC17	6662.20	6997.25	USD	33,505.00	
	NET 0 AVG BGHT 6662.20 SOLD 6537.50				**-12,470.00**	**0.00**
20SEP17	S 2 PD20DEC17	6574.00	6997.25	USD	-21,162.50	
20SEP17	S 1 PD20DEC17	6560.50	6997.25	USD	-10,918.75	
20SEP17	S 2 PD20DEC17	6561.50	6997.25	USD	-21,787.50	
06OCT17	B 5 PD20DEC17	6662.70	6997.25	USD	41,818.75	
	NET 0 AVG BGHT 6662.70 SOLD 6566.30				**-12,050.00**	**0.00**
26SEP17	S 2 PD27DEC17	6482.00	6998.06	USD	-25,803.00	
26SEP17	S 1 PD27DEC17	6476.50	6998.06	USD	-13,039.00	
26SEP17	S 1 PD27DEC17	6463.50	6998.06	USD	-13,364.00	
26SEP17	S 1 PD27DEC17	6464.50	6998.06	USD	-13,339.00	
06OCT17	B 5 PD27DEC17	6663.70	6998.06	USD	41,795.00	
	NET 0 AVG BGHT 6663.70 SOLD 6473.70				**-23,750.00**	**0.00**
28SEP17	B 5 PD28DEC17	6459.00	6998.63	USD	67,453.75	
28SEP17	B 1 PD28DEC17	6559.50	6998.63	USD	10,978.25	
28SEP17	B 3 PD28DEC17	6563.00	6998.63	USD	32,672.25	
28SEP17	B 1 PD28DEC17	6564.50	6998.63	USD	10,853.25	
17OCT17	S 10 PD28DEC17	7016.77	6998.63	USD	4,535.00	
	NET 0 AVG BGHT 6510.80 SOLD 7016.77				**126,492.50**	**0.00**
29SEP17	B 1 PD29DEC17	6547.50	6999.19	USD	11,292.25	
29SEP17	B 1 PD29DEC17	6546.50	6999.19	USD	11,317.25	
29SEP17	B 1 PD29DEC17	6545.50	6999.19	USD	11,342.25	
29SEP17	B 2 PD29DEC17	6544.50	6999.19	USD	22,734.50	
17OCT17	S 3 PD29DEC17	7017.32	6999.19	USD	1,359.75	
	NET +2 AVG BGHT 6545.70 SOLD 7017.32				**58,046.00**	**0.00**
02OCT17	S 1 PD02JAN18	6504.50	7001.44	USD	-12,423.50	
02OCT17	S 4 PD02JAN18	6504.00	7001.44	USD	-49,744.00	
02OCT17	S 1 PD02JAN18	6501.00	7001.44	USD	-12,511.00	
02OCT17	S 3 PD02JAN18	6500.50	7001.44	USD	-37,570.50	
02OCT17	S 1 PD02JAN18	6500.00	7001.44	USD	-12,536.00	
06OCT17	B 10 PD02JAN18	6665.70	7001.44	USD	83,935.00	
	NET 0 AVG BGHT 6665.70 SOLD 6502.30				**-40,850.00**	**0.00**
04OCT17	S 1 PD04JAN18	6518.00	7002.56	USD	-12,114.00	
04OCT17	S 3 PD04JAN18	6513.50	7002.56	USD	-36,679.50	
04OCT17	S 1 PD04JAN18	6512.50	7002.56	USD	-12,251.50	
06OCT17	B 5 PD04JAN18	6666.37	7002.56	USD	42,023.75	
	NET 0 AVG BGHT 6666.37 SOLD 6514.20				**-19,021.25**	**0.00**
05OCT17	B 1 PD05JAN18	6550.00	7003.13	USD	11,328.25	
05OCT17	B 1 PD05JAN18	6555.50	7003.13	USD	11,190.75	
05OCT17	B 1 PD05JAN18	6587.50	7003.13	USD	10,390.75	
05OCT17	B 1 PD05JAN18	6594.00	7003.13	USD	10,228.25	
05OCT17	B 1 PD05JAN18	6593.50	7003.13	USD	10,240.75	
06OCT17	B 1 PD05JAN18	6698.50	7003.13	USD	7,615.75	
06OCT17	B 1 PD05JAN18	6697.00	7003.13	USD	7,653.25	
06OCT17	B 1 PD05JAN18	6696.00	7003.13	USD	7,678.25	
06OCT17	B 1 PD05JAN18	6694.00	7003.13	USD	7,728.25	
06OCT17	B 1 PD05JAN18	6689.50	7003.13	USD	7,840.75	
06OCT17	B 2 PD05JAN18	6651.00	7003.13	USD	17,606.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
06OCT17	S 1 PD05JAN18	6663.50	7003.13	USD	-8,490.75	
06OCT17	S 1 PD05JAN18	6651.50	7003.13	USD	-8,790.75	
	NET +10 AVG BGHT 6638.13 SOLD 6657.50				**92,220.00**	**0.00**
09OCT17	S 1 PD09JAN18	6665.50	7005.38	USD	-8,497.00	
09OCT17	S 1 PD09JAN18	6662.00	7005.38	USD	-8,584.50	
09OCT17	S 1 PD09JAN18	6657.50	7005.38	USD	-8,697.00	
09OCT17	S 1 PD09JAN18	6653.00	7005.38	USD	-8,809.50	
09OCT17	S 1 PD09JAN18	6654.50	7005.38	USD	-8,772.00	
17OCT17	B 5 PD09JAN18	7023.20	7005.38	USD	-2,227.50	
	NET 0 AVG BGHT 7023.20 SOLD 6658.50				**-45,587.50**	**0.00**
10OCT17	B 1 PD10JAN18	6725.50	7005.94	USD	7,011.00	
10OCT17	S 1 PD10JAN18	6698.50	7005.94	USD	-7,686.00	
10OCT17	S 3 PD10JAN18	6700.50	7005.94	USD	-22,908.00	
10OCT17	S 1 PD10JAN18	6701.50	7005.94	USD	-7,611.00	
10OCT17	S 1 PD10JAN18	6751.50	7005.94	USD	-6,361.00	
17OCT17	B 5 PD10JAN18	7023.70	7005.94	USD	-2,220.00	
	NET 0 AVG BGHT 6974.00 SOLD 6708.83				**-39,775.00**	**0.00**
11OCT17	B 2 PD11JAN18	6729.50	7006.50	USD	13,850.00	
11OCT17	B 2 PD11JAN18	6730.50	7006.50	USD	13,800.00	
11OCT17	B 1 PD11JAN18	6731.50	7006.50	USD	6,875.00	
11OCT17	S 1 PD11JAN18	6740.00	7006.50	USD	-6,662.50	
11OCT17	S 1 PD11JAN18	6741.00	7006.50	USD	-6,637.50	
11OCT17	S 1 PD11JAN18	6750.50	7006.50	USD	-6,400.00	
11OCT17	S 2 PD11JAN18	6751.00	7006.50	USD	-12,775.00	
11OCT17	B 1 PD11JAN18	6795.00	7006.50	USD	5,287.50	
11OCT17	B 3 PD11JAN18	6773.00	7006.50	USD	17,512.50	
	NET +4 AVG BGHT 6751.72 SOLD 6746.70				**24,850.00**	**0.00**
12OCT17	B 1 PD12JAN18	6813.50	7006.50	USD	4,825.00	
	NET +1 AVG BGHT 6813.50				**4,825.00**	**0.00**
16OCT17	S 1 PD16JAN18	6987.50	7006.50	USD	-475.00	
16OCT17	S 1 PD16JAN18	6997.50	7006.50	USD	-225.00	
16OCT17	S 1 PD16JAN18	7011.50	7006.50	USD	125.00	
16OCT17	S 1 PD16JAN18	6995.00	7006.50	USD	-287.50	
16OCT17	S 1 PD16JAN18	7049.00	7006.50	USD	1,062.50	
16OCT17	S 1 PD16JAN18	7043.50	7006.50	USD	925.00	
16OCT17	S 1 PD16JAN18	7042.50	7006.50	USD	900.00	
16OCT17	S 2 PD16JAN18	7045.50	7006.50	USD	1,950.00	
16OCT17	S 1 PD16JAN18	6988.50	7006.50	USD	-450.00	
16OCT17	B 1 PD16JAN18	7143.00	7006.50	USD	-3,412.50	
16OCT17	B 1 PD16JAN18	7156.50	7006.50	USD	-3,750.00	
16OCT17	B 1 PD16JAN18	7147.50	7006.50	USD	-3,525.00	
16OCT17	B 2 PD16JAN18	7140.00	7006.50	USD	-6,675.00	
16OCT17	B 1 PD16JAN18	7113.00	7006.50	USD	-2,662.50	
16OCT17	B 1 PD16JAN18	7110.50	7006.50	USD	-2,600.00	
17OCT17	B 3 PD16JAN18	7026.70	7006.50	USD	-1,515.00	
	NET 0 AVG BGHT 7103.06 SOLD 7020.60				**-20,615.00**	**0.00**
17OCT17	B 1 PD17JAN18	7122.00	7006.00	USD	-2,900.00	
17OCT17	B 1 PD17JAN18	7124.50	7006.00	USD	-2,962.50	
17OCT17	S 1 PD17JAN18	7113.00	7006.00	USD	2,675.00	
17OCT17	S 2 PD17JAN18	7091.00	7006.00	USD	4,250.00	
17OCT17	B 1 PD17JAN18	7123.50	7006.00	USD	-2,937.50	
17OCT17	B 1 PD17JAN18	7076.00	7006.00	USD	-1,750.00	
17OCT17	S 1 PD17JAN18	7067.00	7006.00	USD	1,525.00	
17OCT17	S 2 PD17JAN18	7068.00	7006.00	USD	3,100.00	
17OCT17	S 1 PD17JAN18	7078.00	7006.00	USD	1,800.00	
17OCT17	S 2 PD17JAN18	7077.00	7006.00	USD	3,550.00	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17OCT17	B 4 PD17JAN18	7075.00	7006.00	USD	-6,900.00	
	NET -1 AVG BGHT 7093.25 SOLD 7081.11				**-550.00**	**0.00**
18OCT17	S 1 PD18JAN18	7052.50	7004.50	USD	1,200.00	
18OCT17	B 1 PD18JAN18	7037.50	7004.50	USD	-825.00	
18OCT17	B 1 PD18JAN18	6993.00	7004.50	USD	287.50	
18OCT17	B 1 PD18JAN18	6988.00	7004.50	USD	412.50	
	NET +2 AVG BGHT 7006.17 SOLD 7052.50				**1,075.00**	**0.00**
19OCT17	B 1 PD19JAN18	6931.50	7004.33	USD	1,820.75	
19OCT17	B 1 PD19JAN18	6911.50	7004.33	USD	2,320.75	
20OCT17	S 1 PD19JAN18	6927.00	7004.33	USD	-1,933.25	
20OCT17	S 1 PD19JAN18	6925.50	7004.33	USD	-1,970.75	
	NET 0 AVG BGHT 6921.50 SOLD 6926.25				**237.50**	**0.00**
	CMX COPPER 25,000 CMX					
06OCT17	S 1 DEC17	304.450	318.800	USD	-3,587.50	
06OCT17	S 2 DEC17	304.300	318.800	USD	-7,250.00	
06OCT17	S 3 DEC17	304.100	318.800	USD	-11,025.00	
06OCT17	S 4 DEC17	302.400	318.800	USD	-16,400.00	
11OCT17	S 2 DEC17	308.700	318.800	USD	-5,050.00	
11OCT17	S 2 DEC17	307.800	318.800	USD	-5,500.00	
11OCT17	S 4 DEC17	307.750	318.800	USD	-11,050.00	
12OCT17	S 3 DEC17	309.400	318.800	USD	-7,050.00	
18OCT17	S 1 DEC17	317.500	318.800	USD	-325.00	
18OCT17	S 2 DEC17	317.550	318.800	USD	-625.00	
19OCT17	S 1 DEC17	314.800	318.800	USD	-1,000.00	
19OCT17	S 1 DEC17	314.850	318.800	USD	-987.50	
19OCT17	S 2 DEC17	314.000	318.800	USD	-2,400.00	
19OCT17	S 1 DEC17	314.750	318.800	USD	-1,012.50	
	NET -29 AVG SOLD 308.695				**-73,262.50**	**0.00**
28SEP17	S 11 MAR18	295.450	320.750	USD	-69,575.00	
	NET -11 AVG SOLD 295.450				**-69,575.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-3,230,763.75
CMX Copper	FUTURES	3,050,525.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-142,837.50	-142,837.50	**-142,837.50**	**-142,837.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-79,134.25	-79,134.25	**-79,134.25**	**-79,134.25**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127F

23rd October 2017

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backoffice@sapiencap.com

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		225,885.39	225,885.39
Variation Margins	- Futures	-142,837.50	-142,837.50
	- Options	0.00	0.00
TOTAL EQUITY		**83,047.89**	**83,047.89**
Initial Margins		-430,177.25	-430,177.25
Excess/(Shortage)		**-347,129.36**	**-347,129.36**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-79,134.25	-79,134.25
Net Liquidating Value		**3,913.64**	**3,913.64**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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		-4,686.16	-4,686.16
Variation Margins	- Futures	-142,800.00	-142,800.00
	- Options	0.00	0.00
TOTAL EQUITY		**-147,486.16**	**-147,486.16**
Initial Margins		-295,054.75	-295,054.75
Excess/(Shortage)		**-442,540.91**	**-442,540.91**
FOR INFORMATION ONLY			
Forward Unrealised P&L		188,568.25	188,568.25
Net Liquidating Value		**41,082.09**	**41,082.09**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05OCT17	B 1 PD05JAN18	6551.00	7003.13	USD	11,303.25	
05OCT17	B 2 PD05JAN18	6565.50	7003.13	USD	21,881.50	
05OCT17	B 5 PD05JAN18	6563.50	7003.13	USD	54,953.75	
05OCT17	B 2 PD05JAN18	6567.00	7003.13	USD	21,806.50	
05OCT17	B 10 PD05JAN18	6564.50	7003.13	USD	109,657.50	
05OCT17	B 1 PD05JAN18	6559.00	7003.13	USD	11,103.25	
05OCT17	B 1 PD05JAN18	6554.00	7003.13	USD	11,228.25	
05OCT17	B 2 PD05JAN18	6555.00	7003.13	USD	22,406.50	
05OCT17	B 2 PD05JAN18	6552.50	7003.13	USD	22,531.50	
05OCT17	B 4 PD05JAN18	6559.50	7003.13	USD	44,363.00	
05OCT17	B 1 PD05JAN18	6609.50	7003.13	USD	9,840.75	
05OCT17	B 1 PD05JAN18	6608.50	7003.13	USD	9,865.75	
05OCT17	B 2 PD05JAN18	6607.50	7003.13	USD	19,781.50	
05OCT17	B 1 PD05JAN18	6614.00	7003.13	USD	9,728.25	
05OCT17	B 2 PD05JAN18	6615.00	7003.13	USD	19,406.50	
05OCT17	B 1 PD05JAN18	6616.00	7003.13	USD	9,678.25	
05OCT17	B 2 PD05JAN18	6618.50	7003.13	USD	19,231.50	
05OCT17	B 1 PD05JAN18	6620.50	7003.13	USD	9,565.75	
05OCT17	B 1 PD05JAN18	6621.50	7003.13	USD	9,540.75	
05OCT17	B 1 PD05JAN18	6630.50	7003.13	USD	9,315.75	
05OCT17	B 4 PD05JAN18	6629.50	7003.13	USD	37,363.00	
05OCT17	B 3 PD05JAN18	6628.50	7003.13	USD	28,097.25	
05OCT17	B 1 PD05JAN18	6650.00	7003.13	USD	8,828.25	
05OCT17	B 2 PD05JAN18	6651.00	7003.13	USD	17,606.50	
05OCT17	B 4 PD05JAN18	6652.00	7003.13	USD	35,113.00	
05OCT17	B 3 PD05JAN18	6654.00	7003.13	USD	26,184.75	
05OCT17	B 2 PD05JAN18	6660.50	7003.13	USD	17,131.50	
05OCT17	B 3 PD05JAN18	6659.50	7003.13	USD	25,772.25	
05OCT17	B 1 PD05JAN18	6667.00	7003.13	USD	8,403.25	
05OCT17	B 2 PD05JAN18	6670.00	7003.13	USD	16,656.50	
05OCT17	B 8 PD05JAN18	6669.00	7003.13	USD	66,826.00	
05OCT17	B 6 PD05JAN18	6668.00	7003.13	USD	50,269.50	
05OCT17	B 7 PD05JAN18	6666.00	7003.13	USD	58,997.75	
05OCT17	B 1 PD05JAN18	6671.50	7003.13	USD	8,290.75	
05OCT17	B 3 PD05JAN18	6672.50	7003.13	USD	24,797.25	
05OCT17	B 1 PD05JAN18	6673.50	7003.13	USD	8,240.75	
05OCT17	B 1 PD05JAN18	6680.00	7003.13	USD	8,078.25	
05OCT17	B 2 PD05JAN18	6682.50	7003.13	USD	16,031.50	
05OCT17	B 2 PD05JAN18	6683.50	7003.13	USD	15,981.50	
05OCT17	B 2 PD05JAN18	6688.50	7003.13	USD	15,731.50	
05OCT17	B 1 PD05JAN18	6687.50	7003.13	USD	7,890.75	
05OCT17	B 9 PD05JAN18	6686.50	7003.13	USD	71,241.75	
05OCT17	B 1 PD05JAN18	6677.50	7003.13	USD	8,140.75	
05OCT17	B 2 PD05JAN18	6678.50	7003.13	USD	16,231.50	
05OCT17	B 7 PD05JAN18	6683.00	7003.13	USD	56,022.75	
05OCT17	B 8 PD05JAN18	6682.00	7003.13	USD	64,226.00	
05OCT17	B 17 PD05JAN18	6681.00	7003.13	USD	136,905.25	
05OCT17	B 5 PD05JAN18	6679.50	7003.13	USD	40,453.75	
05OCT17	B 2 PD05JAN18	6675.50	7003.13	USD	16,381.50	
05OCT17	B 4 PD05JAN18	6677.00	7003.13	USD	32,613.00	
05OCT17	B 1 PD05JAN18	6668.00	7003.13	USD	8,378.25	
05OCT17	B 2 PD05JAN18	6683.00	7003.13	USD	16,006.50	
05OCT17	B 3 PD05JAN18	6676.00	7003.13	USD	24,534.75	
05OCT17	B 5 PD05JAN18	6678.00	7003.13	USD	40,641.25	
05OCT17	B 17 PD05JAN18	6679.00	7003.13	USD	137,755.25	
05OCT17	B 6 PD05JAN18	6680.50	7003.13	USD	48,394.50	
05OCT17	B 6 PD05JAN18	6681.50	7003.13	USD	48,244.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05OCT17	B 2 PD05JAN18	6698.00	7003.13	USD	15,256.50	
05OCT17	B 2 PD05JAN18	6695.50	7003.13	USD	15,381.50	
05OCT17	B 1 PD05JAN18	6679.00	7003.13	USD	8,103.25	
05OCT17	B 1 PD05JAN18	6676.00	7003.13	USD	8,178.25	
05OCT17	B 1 PD05JAN18	6681.00	7003.13	USD	8,053.25	
05OCT17	B 1 PD05JAN18	6680.50	7003.13	USD	8,065.75	
05OCT17	B 8 PD05JAN18	6675.50	7003.13	USD	65,526.00	
05OCT17	B 1 PD05JAN18	6680.00	7003.13	USD	8,078.25	
06OCT17	S 1 PD05JAN18	6650.50	7003.13	USD	-8,815.75	
06OCT17	S 1 PD05JAN18	6651.50	7003.13	USD	-8,790.75	
06OCT17	S 5 PD05JAN18	6652.50	7003.13	USD	-43,828.75	
06OCT17	S 3 PD05JAN18	6655.00	7003.13	USD	-26,109.75	
06OCT17	S 3 PD05JAN18	6654.50	7003.13	USD	-26,147.25	
06OCT17	S 2 PD05JAN18	6653.50	7003.13	USD	-17,481.50	
06OCT17	S 1 PD05JAN18	6653.50	7003.13	USD	-8,740.75	
06OCT17	S 5 PD05JAN18	6655.00	7003.13	USD	-43,516.25	
	NET +193 AVG BGHT 6655.04 SOLD 6653.74				**1,678,864.75**	**0.00**
09OCT17	S 8 PD09JAN18	6677.00	7005.38	USD	-65,676.00	
09OCT17	S 3 PD09JAN18	6670.00	7005.38	USD	-25,153.50	
09OCT17	S 3 PD09JAN18	6662.50	7005.38	USD	-25,716.00	
09OCT17	S 3 PD09JAN18	6680.00	7005.38	USD	-24,403.50	
09OCT17	S 2 PD09JAN18	6679.00	7005.38	USD	-16,319.00	
09OCT17	S 1 PD09JAN18	6664.50	7005.38	USD	-8,522.00	
09OCT17	S 3 PD09JAN18	6663.50	7005.38	USD	-25,641.00	
09OCT17	S 11 PD09JAN18	6676.00	7005.38	USD	-90,579.50	
09OCT17	S 2 PD09JAN18	6657.50	7005.38	USD	-17,394.00	
09OCT17	S 1 PD09JAN18	6658.50	7005.38	USD	-8,672.00	
09OCT17	S 1 PD09JAN18	6656.00	7005.38	USD	-8,734.50	
09OCT17	S 1 PD09JAN18	6659.00	7005.38	USD	-8,659.50	
09OCT17	S 7 PD09JAN18	6658.00	7005.38	USD	-60,791.50	
09OCT17	S 1 PD09JAN18	6656.50	7005.38	USD	-8,722.00	
09OCT17	S 2 PD09JAN18	6669.50	7005.38	USD	-16,794.00	
09OCT17	S 1 PD09JAN18	6671.50	7005.38	USD	-8,347.00	
09OCT17	S 1 PD09JAN18	6671.00	7005.38	USD	-8,359.50	
09OCT17	S 1 PD09JAN18	6667.00	7005.38	USD	-8,459.50	
09OCT17	S 2 PD09JAN18	6674.50	7005.38	USD	-16,544.00	
09OCT17	S 9 PD09JAN18	6674.00	7005.38	USD	-74,560.50	
	NET -63 AVG SOLD 6670.11				**-528,048.50**	**0.00**
10OCT17	B 1 PD10JAN18	6740.00	7005.94	USD	6,648.50	
10OCT17	B 1 PD10JAN18	6750.00	7005.94	USD	6,398.50	
10OCT17	B 1 PD10JAN18	6754.50	7005.94	USD	6,286.00	
10OCT17	B 1 PD10JAN18	6750.50	7005.94	USD	6,386.00	
10OCT17	B 1 PD10JAN18	6749.50	7005.94	USD	6,411.00	
10OCT17	B 3 PD10JAN18	6747.50	7005.94	USD	19,383.00	
10OCT17	B 1 PD10JAN18	6746.00	7005.94	USD	6,498.50	
10OCT17	B 1 PD10JAN18	6745.00	7005.94	USD	6,523.50	
10OCT17	B 1 PD10JAN18	6744.00	7005.94	USD	6,548.50	
10OCT17	B 6 PD10JAN18	6752.50	7005.94	USD	38,016.00	
10OCT17	B 2 PD10JAN18	6751.50	7005.94	USD	12,722.00	
10OCT17	B 2 PD10JAN18	6760.50	7005.94	USD	12,272.00	
10OCT17	B 1 PD10JAN18	6759.00	7005.94	USD	6,173.50	
10OCT17	B 2 PD10JAN18	6758.00	7005.94	USD	12,397.00	
10OCT17	B 5 PD10JAN18	6756.00	7005.94	USD	31,242.50	
10OCT17	B 2 PD10JAN18	6753.50	7005.94	USD	12,622.00	
10OCT17	B 7 PD10JAN18	6755.00	7005.94	USD	43,914.50	
10OCT17	B 6 PD10JAN18	6748.00	7005.94	USD	38,691.00	
10OCT17	B 1 PD10JAN18	6745.00	7005.94	USD	6,523.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0128A

23rd October 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					
10OCT17	B 1 PD10JAN18	6759.00	7005.94	USD	6,173.50	
	NET +46 AVG BGHT 6752.17				**291,831.00**	**0.00**
11OCT17	B 6 PD11JAN18	6725.00	7006.50	USD	42,225.00	
11OCT17	B 1 PD11JAN18	6723.50	7006.50	USD	7,075.00	
11OCT17	B 1 PD11JAN18	6726.00	7006.50	USD	7,012.50	
11OCT17	B 8 PD11JAN18	6728.00	7006.50	USD	55,700.00	
11OCT17	B 12 PD11JAN18	6727.00	7006.50	USD	83,850.00	
11OCT17	B 5 PD11JAN18	6729.00	7006.50	USD	34,687.50	
11OCT17	B 1 PD11JAN18	6730.00	7006.50	USD	6,912.50	
11OCT17	B 4 PD11JAN18	6731.00	7006.50	USD	27,550.00	
11OCT17	B 2 PD11JAN18	6732.50	7006.50	USD	13,700.00	
11OCT17	B 5 PD11JAN18	6730.50	7006.50	USD	34,500.00	
11OCT17	B 4 PD11JAN18	6731.50	7006.50	USD	27,500.00	
11OCT17	B 1 PD11JAN18	6787.50	7006.50	USD	5,475.00	
11OCT17	B 4 PD11JAN18	6786.50	7006.50	USD	22,000.00	
11OCT17	B 4 PD11JAN18	6789.00	7006.50	USD	21,750.00	
11OCT17	B 1 PD11JAN18	6792.50	7006.50	USD	5,350.00	
11OCT17	B 4 PD11JAN18	6795.00	7006.50	USD	21,150.00	
11OCT17	B 7 PD11JAN18	6794.00	7006.50	USD	37,187.50	
11OCT17	B 10 PD11JAN18	6790.00	7006.50	USD	54,125.00	
11OCT17	B 11 PD11JAN18	6785.50	7006.50	USD	60,775.00	
11OCT17	B 5 PD11JAN18	6784.50	7006.50	USD	27,750.00	
11OCT17	B 2 PD11JAN18	6783.50	7006.50	USD	11,150.00	
11OCT17	B 1 PD11JAN18	6782.00	7006.50	USD	5,612.50	
11OCT17	B 1 PD11JAN18	6779.00	7006.50	USD	5,687.50	
11OCT17	B 2 PD11JAN18	6778.00	7006.50	USD	11,425.00	
11OCT17	B 1 PD11JAN18	6781.00	7006.50	USD	5,637.50	
11OCT17	B 2 PD11JAN18	6766.00	7006.50	USD	12,025.00	
11OCT17	B 4 PD11JAN18	6766.50	7006.50	USD	24,000.00	
11OCT17	B 2 PD11JAN18	6767.50	7006.50	USD	11,950.00	
11OCT17	B 2 PD11JAN18	6766.50	7006.50	USD	12,000.00	
11OCT17	B 1 PD11JAN18	6786.50	7006.50	USD	5,500.00	
	NET +114 AVG BGHT 6760.44				**701,262.50**	**0.00**
	CMX COPPER 25,000 CMX					
05OCT17	S 1 DEC17	302.750	318.800	USD	-4,012.50	
05OCT17	S 2 DEC17	302.350	318.800	USD	-8,225.00	
05OCT17	S 3 DEC17	298.400	318.800	USD	-15,300.00	
05OCT17	S 2 DEC17	303.000	318.800	USD	-7,900.00	
05OCT17	S 2 DEC17	303.100	318.800	USD	-7,850.00	
05OCT17	S 2 DEC17	303.150	318.800	USD	-7,825.00	
05OCT17	S 4 DEC17	303.300	318.800	USD	-15,500.00	
05OCT17	S 2 DEC17	303.250	318.800	USD	-7,775.00	
05OCT17	S 4 DEC17	303.350	318.800	USD	-15,450.00	
05OCT17	S 2 DEC17	304.100	318.800	USD	-7,350.00	
05OCT17	S 2 DEC17	304.050	318.800	USD	-7,375.00	
05OCT17	S 18 DEC17	304.000	318.800	USD	-66,600.00	
05OCT17	S 4 DEC17	303.950	318.800	USD	-14,850.00	
05OCT17	S 7 DEC17	303.450	318.800	USD	-26,862.50	
05OCT17	S 22 DEC17	303.850	318.800	USD	-82,225.00	
05OCT17	S 17 DEC17	303.800	318.800	USD	-63,750.00	
05OCT17	S 8 DEC17	303.550	318.800	USD	-30,500.00	
05OCT17	S 24 DEC17	303.500	318.800	USD	-91,800.00	
05OCT17	S 1 DEC17	303.400	318.800	USD	-3,850.00	
05OCT17	S 21 DEC17	303.600	318.800	USD	-79,800.00	
05OCT17	S 16 DEC17	303.650	318.800	USD	-60,600.00	
05OCT17	S 58 DEC17	303.700	318.800	USD	-218,950.00	
05OCT17	S 54 DEC17	303.750	318.800	USD	-203,175.00	

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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SAP0128A

23rd October 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					
05OCT17	S 4 DEC17	304.550	318.800	USD	-14,250.00	
05OCT17	S 4 DEC17	304.450	318.800	USD	-14,350.00	
05OCT17	S 2 DEC17	304.500	318.800	USD	-7,150.00	
10OCT17	S 2 DEC17	306.050	318.800	USD	-6,375.00	
10OCT17	S 4 DEC17	306.500	318.800	USD	-12,300.00	
10OCT17	S 10 DEC17	306.450	318.800	USD	-30,875.00	
10OCT17	S 2 DEC17	306.350	318.800	USD	-6,225.00	
10OCT17	S 2 DEC17	306.250	318.800	USD	-6,275.00	
10OCT17	S 8 DEC17	306.300	318.800	USD	-25,000.00	
10OCT17	S 12 DEC17	306.650	318.800	USD	-36,450.00	
10OCT17	S 6 DEC17	307.000	318.800	USD	-17,700.00	
10OCT17	S 4 DEC17	306.950	318.800	USD	-11,850.00	
10OCT17	S 2 DEC17	306.900	318.800	USD	-5,950.00	
10OCT17	S 6 DEC17	306.850	318.800	USD	-17,925.00	
10OCT17	S 11 DEC17	306.750	318.800	USD	-33,137.50	
10OCT17	S 7 DEC17	306.700	318.800	USD	-21,175.00	
10OCT17	S 10 DEC17	306.800	318.800	USD	-30,000.00	
10OCT17	S 7 DEC17	306.550	318.800	USD	-21,437.50	
10OCT17	S 8 DEC17	306.400	318.800	USD	-24,800.00	
11OCT17	S 10 DEC17	305.450	318.800	USD	-33,375.00	
11OCT17	S 2 DEC17	305.400	318.800	USD	-6,700.00	
11OCT17	S 2 DEC17	305.350	318.800	USD	-6,725.00	
11OCT17	S 2 DEC17	305.300	318.800	USD	-6,750.00	
11OCT17	S 7 DEC17	305.500	318.800	USD	-23,275.00	
11OCT17	S 18 DEC17	305.600	318.800	USD	-59,400.00	
11OCT17	S 25 DEC17	305.550	318.800	USD	-82,812.50	
11OCT17	S 18 DEC17	305.700	318.800	USD	-58,950.00	
11OCT17	S 13 DEC17	305.650	318.800	USD	-42,737.50	
11OCT17	S 10 DEC17	305.750	318.800	USD	-32,625.00	
11OCT17	S 1 DEC17	307.250	318.800	USD	-2,887.50	
11OCT17	S 8 DEC17	308.350	318.800	USD	-20,900.00	
11OCT17	S 10 DEC17	308.200	318.800	USD	-26,500.00	
11OCT17	S 10 DEC17	308.450	318.800	USD	-25,875.00	
11OCT17	S 2 DEC17	308.750	318.800	USD	-5,025.00	
11OCT17	S 2 DEC17	308.700	318.800	USD	-5,050.00	
11OCT17	S 14 DEC17	308.650	318.800	USD	-35,525.00	
11OCT17	S 6 DEC17	308.600	318.800	USD	-15,300.00	
11OCT17	S 12 DEC17	308.400	318.800	USD	-31,200.00	
11OCT17	S 11 DEC17	308.300	318.800	USD	-28,875.00	
11OCT17	S 19 DEC17	308.250	318.800	USD	-50,112.50	
11OCT17	S 8 DEC17	308.150	318.800	USD	-21,300.00	
11OCT17	S 1 DEC17	307.850	318.800	USD	-2,737.50	
11OCT17	S 5 DEC17	307.900	318.800	USD	-13,625.00	
11OCT17	S 2 DEC17	308.000	318.800	USD	-5,400.00	
11OCT17	S 11 DEC17	308.100	318.800	USD	-29,425.00	
11OCT17	S 5 DEC17	307.350	318.800	USD	-14,312.50	
11OCT17	S 12 DEC17	307.400	318.800	USD	-34,200.00	
11OCT17	S 5 DEC17	307.450	318.800	USD	-14,187.50	
	NET -638 AVG SOLD 305.467				**-2,126,537.50**	**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
.

SAP0128A

23rd October 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	-48,638,075.00
CMX Copper	FUTURES	48,722,062.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-2,126,537.50	-2,126,537.50	**-2,126,537.50**	**-2,126,537.50**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL - Futures	USD	2,143,909.75	2,143,909.75	**2,143,909.75**	**2,143,909.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,405,828.70	1,405,828.70
Variation Margins	- Futures	-2,126,537.50	-2,126,537.50
	- Options	0.00	0.00
TOTAL EQUITY		**-720,708.80**	**-720,708.80**
Initial Margins		-3,700,564.25	-3,700,564.25
Excess/(Shortage)		**-4,421,273.05**	**-4,421,273.05**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,143,909.75	2,143,909.75
Net Liquidating Value		**1,423,200.95**	**1,423,200.95**

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
SAP0128 ARBS
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPAB128**

23rd Oct 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		1,405,828.70	1,405,828.70
Variation Margins	- Futures	-2,126,537.50	-2,126,537.50
	- Options	0.00	0.00
TOTAL EQUITY		**-720,708.80**	**-720,708.80**
Initial Margins		-3,700,564.25	-3,700,564.25
Excess/(Shortage)		**-4,421,273.05**	**-4,421,273.05**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,143,909.75	2,143,909.75
Net Liquidating Value		**1,423,200.95**	**1,423,200.95**

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

23rd October 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		4,483,034.95	4,483,034.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**4,483,034.95**	**4,483,034.95**
Initial Margins		0.00	0.00
Excess/(Shortage)		**4,483,034.95**	**4,483,034.95**
FOR INFORMATION ONLY			
Net Liquidating Value		**4,483,034.95**	**4,483,034.95**

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
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ
UK

GROUP NO: **SAPCSH**

23rd Oct 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		4,483,034.95	4,483,034.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**4,483,034.95**	**4,483,034.95**
Initial Margins		0.00	0.00
Excess/(Shortage)		**4,483,034.95**	**4,483,034.95**
FOR INFORMATION ONLY			
Net Liquidating Value		**4,483,034.95**	**4,483,034.95**

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
Suite A, 105 Piccadilly
London
W1J 7NJ
UK
HEMANT PARIKH

SAP0001

23rd October 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

		EUR	GBP	JPY
		(1.17450)	(1.31860)	(113.70500)
CASH BALANCE		90,280.33	424,491.71	38,661
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**90,280.33**	**424,491.71**	**38,661**
Initial Margins		0.00	0.00	0
Excess/(Shortage)		**90,280.33**	**424,491.71**	**38,661**
FOR INFORMATION ONLY				
Net Liquidating Value		**90,280.33**	**424,491.71**	**38,661**

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		4,365,856.97	5,031,966.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**4,365,856.97**	**5,031,966.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**4,365,856.97**	**5,031,966.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**4,365,856.97**	**5,031,966.00**

ISSUED SUBJECT TO 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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W1J 7NJ
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HEMANT PARIKH

SAP0001A

23rd October 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(*)
	GBP/USD WEEKLY EUROPEAN STYLE PREMIUM OPTIONS - WK4					
25SEP17	S 15 OCT17 1.31500 Put	0.00260	0.00220	USD	-2,062.50	375.00
	NET -15 AVG SOLD 0.00260				**-2,062.50**	**375.00**
	CME EURO FX 125,000 CME					
20OCT17	B 2 DEC17	1.18020	1.17725	USD	-737.50	
	NET +2 AVG BGHT 1.18020				**-737.50**	**0.00**
	CME STERLING 62,500 CME					
25SEP17	B 5 DEC17	1.35100	1.32210	USD	-9,031.25	
25SEP17	B 1 DEC17	1.34800	1.32210	USD	-1,618.75	
26SEP17	B 5 DEC17	1.34490	1.32210	USD	-7,125.00	
27SEP17	B 5 DEC17	1.34270	1.32210	USD	-6,437.50	
02OCT17	B 5 DEC17	1.33440	1.32210	USD	-3,843.75	
03OCT17	B 5 DEC17	1.32680	1.32210	USD	-1,468.75	
05OCT17	B 5 DEC17	1.32210	1.32210	USD	0.00	
06OCT17	B 5 DEC17	1.30910	1.32210	USD	4,062.50	
16OCT17	B 5 DEC17	1.32510	1.32210	USD	-937.50	
17OCT17	B 2 DEC17	1.32040	1.32210	USD	212.50	
	NET +43 AVG BGHT 1.33184				**-26,187.50**	**0.00**

OPEN POSITION VALUE

		USD
GBP/USD Weekly European Style	OPTIONS	2,437.50
CME Euro FX	FUTURES	-295,050.00
CME Sterling	FUTURES	-3,579,331.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EUSD	- Futures	USD	-737.50	-737.50		
GBP	- Futures	USD	-26,187.50	-26,187.50	**-26,925.00**	**-26,925.00**
Net Premium Options Market Value						
4BP	- Options	USD	-2,062.50	375.00	**-2,062.50**	**375.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		106,031.88	106,031.88
Variation Margins	- Futures	-26,925.00	-26,925.00
	- Options	0.00	0.00
TOTAL EQUITY		**79,106.88**	**79,106.88**
Initial Margins		-106,873.50	-106,873.50
Excess/(Shortage)		**-27,766.62**	**-27,766.62**
FOR INFORMATION ONLY			
Net Premium Option Market Value		-2,062.50	-2,062.50
Net Liquidating Value		**77,044.38**	**77,044.38**

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

SAP0001B

23rd October 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(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22AUG17	S 10 PD22NOV17	2080.85	2127.16	USD	-11,577.50	
22AUG17	S 10 PD22NOV17	2082.35	2127.16	USD	-11,202.50	
22AUG17	B 10 PD22NOV17	2084.30	2127.16	USD	10,715.00	
22AUG17	B 10 PD22NOV17	2085.30	2127.16	USD	10,465.00	
	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		1,983.81	1,983.81
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,983.81**	**1,983.81**
Initial Margins		-1,600.00	-1,600.00
Excess/(Shortage)		**383.81**	**383.81**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-1,600.00	-1,600.00
Net Liquidating Value		**383.81**	**383.81**

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
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ
UK

GROUP NO: **SAPG0001**

23rd Oct 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 (1.17450)	GBP (1.31860)	JPY (113.70500)
CASH BALANCE		90,280.33	424,491.71	38,661
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**90,280.33**	**424,491.71**	**38,661**
Initial Margins		0.00	0.00	0
Excess/(Shortage)		**90,280.33**	**424,491.71**	**38,661**
FOR INFORMATION ONLY				
Net Liquidating Value		**90,280.33**	**424,491.71**	**38,661**

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		4,473,872.66	5,139,981.69
Variation Margins	- Futures	-26,925.00	-26,925.00
	- Options	0.00	0.00
TOTAL EQUITY		**4,446,947.66**	**5,113,056.69**
Initial Margins		-108,473.50	-108,473.50
Excess/(Shortage)		**4,338,474.16**	**5,004,583.19**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-1,600.00	-1,600.00
Net Premium Option Market Value		-2,062.50	-2,062.50
Net Liquidating Value		**4,443,285.16**	**5,109,394.19**

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
.

SAP0009

23rd October 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		350.96	350.96
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**350.96**	**350.96**
Initial Margins		0.00	0.00
Excess/(Shortage)		**350.96**	**350.96**
FOR INFORMATION ONLY			
Net Liquidating Value		**350.96**	**350.96**

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
SAP0009
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0009**

23rd Oct 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		350.96	350.96
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**350.96**	**350.96**
Initial Margins		0.00	0.00
Excess/(Shortage)		**350.96**	**350.96**
FOR INFORMATION ONLY			
Net Liquidating Value		**350.96**	**350.96**

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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SAP0011

23rd October 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-3,831.98	1,242,991.00	1,238,490.34
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-3,831.98**	**1,242,991.00**	**1,238,490.34**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-3,831.98**	**1,242,991.00**	**1,238,490.34**
FOR INFORMATION ONLY				
Net Liquidating Value		**-3,831.98**	**1,242,991.00**	**1,238,490.34**

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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SAP0011A

23rd October 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
13OCT17	S 20 DEC17 66.00 Call	0.01	0.01	USD	-200.00	0.00
	NET -20 AVG SOLD 0.01				**-200.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	200.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Options	USD	-200.00	0.00	**-200.00**	**0.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,550.40	-1,550.40
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,550.40**	**-1,550.40**
Initial Margins		-2,120.00	-2,120.00
Excess/(Shortage)		**-3,670.40**	**-3,670.40**
FOR INFORMATION ONLY			
Net Premium Option Market Value		-200.00	-200.00
Net Liquidating Value		**-1,750.40**	**-1,750.40**

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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SAP0011B

23rd October 2017

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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					
13OCT17	S 25 DEC17 65.50 Call	0.01	0.01	USD	-250.00	0.00
	NET -25 AVG SOLD 0.01				**-250.00**	**0.00**
13OCT17	S 50 DEC17 66.00 Call	0.01	0.01	USD	-500.00	0.00
	NET -50 AVG SOLD 0.01				**-500.00**	**0.00**
13OCT17	S 25 DEC17 66.50 Call	0.01	0.01	USD	-250.00	0.00
16OCT17	S 25 DEC17 66.50 Call	0.01	0.01	USD	-250.00	0.00
	NET -50 AVG SOLD 0.01				**-500.00**	**0.00**
16OCT17	S 25 DEC17 67.00 Call	0.01	0.01	USD	-250.00	0.00
17OCT17	S 25 DEC17 67.00 Call	0.01	0.01	USD	-250.00	0.00
	NET -50 AVG SOLD 0.01				**-500.00**	**0.00**
	CMX GOLD 100 CMX					
06OCT17	S 10 NOV17 1180.0 Put	0.2	0.1	USD	-100.00	100.00
	NET -10 AVG SOLD 0.2				**-100.00**	**100.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	1,750.00
CMX Gold	OPTIONS	200.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Options	USD	-1,750.00	0.00		
GOLD	- Options	USD	-100.00	100.00	**-1,850.00**	**100.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-64.89	13,283.75	13,207.54
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-64.89**	**13,283.75**	**13,207.54**
Initial Margins		0.00	-33,670.00	-33,670.00
Excess/(Shortage)		**-64.89**	**-20,386.25**	**-20,462.46**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-1,850.00	-1,850.00
Net Liquidating Value		**-64.89**	**11,433.75**	**11,357.54**

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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SAP0011C

23rd October 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		-2,291.00	-2,291.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-2,291.00**	**-2,291.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-2,291.00**	**-2,291.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-2,291.00**	**-2,291.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0011I

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	3 MONTH EURO (EURIBOR) 2,500 IFL					
05OCT17	B 50 MAR18	100.3100	100.3200	EUR	1,250.00	
06OCT17	B 50 MAR18	100.3100	100.3200	EUR	1,250.00	
13OCT17	B 100 MAR18	100.3100	100.3200	EUR	2,500.00	
	NET +200 AVG BGHT 100.3100				**5,000.00**	**0.00**
05OCT17	S 50 JUN18	100.2900	100.3100	EUR	-2,500.00	
06OCT17	S 50 JUN18	100.2900	100.3100	EUR	-2,500.00	
13OCT17	S 100 JUN18	100.2950	100.3100	EUR	-3,750.00	
	NET -200 AVG SOLD 100.2925				**-8,750.00**	**0.00**
10OCT17	B 50 SEP18	100.2650	100.2850	EUR	2,500.00	
	NET +50 AVG BGHT 100.2650				**2,500.00**	**0.00**
10OCT17	S 50 DEC18	100.2200	100.2450	EUR	-3,125.00	
	NET -50 AVG SOLD 100.2200				**-3,125.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6170.50	6975.25	USD	20,118.75	
25JUL17	B 1 PD25OCT17	6188.00	6975.25	USD	19,681.25	
25JUL17	B 1 PD25OCT17	6192.00	6975.25	USD	19,581.25	
25JUL17	B 1 PD25OCT17	6192.50	6975.25	USD	19,568.75	
25JUL17	B 1 PD25OCT17	6193.00	6975.25	USD	19,556.25	
02OCT17	S 5 PD25OCT17	6465.79	6975.25	USD	-63,682.50	
	NET 0 AVG BGHT 6187.20 SOLD 6465.79				**34,823.75**	**0.00**
26JUL17	S 4 PD26OCT17	6355.00	6975.75	USD	-62,075.00	
26JUL17	S 1 PD26OCT17	6378.00	6975.75	USD	-14,943.75	
26JUL17	B 1 PD26OCT17	6278.00	6975.75	USD	17,443.75	
26JUL17	B 1 PD26OCT17	6280.50	6975.75	USD	17,381.25	
26JUL17	B 2 PD26OCT17	6282.50	6975.75	USD	34,662.50	
26JUL17	B 1 PD26OCT17	6283.00	6975.75	USD	17,318.75	
	NET 0 AVG BGHT 6281.30 SOLD 6359.60				**9,787.50**	**0.00**
31JUL17	S 1 PD31OCT17	6390.00	6979.45	USD	-14,736.25	
31JUL17	B 1 PD31OCT17	6375.00	6979.45	USD	15,111.25	
	NET 0 AVG BGHT 6375.00 SOLD 6390.00				**375.00**	**0.00**
02AUG17	S 1 PD02NOV17	6329.00	6981.05	USD	-16,301.25	
02AUG17	S 2 PD02NOV17	6331.00	6981.05	USD	-32,502.50	
02AUG17	S 1 PD02NOV17	6329.50	6981.05	USD	-16,288.75	
02AUG17	S 1 PD02NOV17	6332.00	6981.05	USD	-16,226.25	
10AUG17	B 5 PD02NOV17	6419.91	6981.05	USD	70,142.50	
	NET 0 AVG BGHT 6419.91 SOLD 6330.50				**-11,176.25**	**0.00**
08AUG17	B 1 PD08NOV17	6456.00	6984.11	USD	13,202.75	
08AUG17	B 1 PD08NOV17	6466.00	6984.11	USD	12,952.75	
08AUG17	B 1 PD08NOV17	6474.00	6984.11	USD	12,752.75	
08AUG17	B 1 PD08NOV17	6482.50	6984.11	USD	12,540.25	
08AUG17	B 1 PD08NOV17	6484.00	6984.11	USD	12,502.75	
02OCT17	S 5 PD08NOV17	6473.00	6984.11	USD	-63,888.75	
	NET 0 AVG BGHT 6472.50 SOLD 6473.00				**62.50**	**0.00**
14AUG17	S 2 PD14NOV17	6413.50	6983.82	USD	-28,516.00	
14AUG17	S 2 PD14NOV17	6415.00	6983.82	USD	-28,441.00	
14AUG17	S 1 PD14NOV17	6417.00	6983.82	USD	-14,170.50	
02OCT17	B 5 PD14NOV17	6475.34	6983.82	USD	63,560.00	
	NET 0 AVG BGHT 6475.34 SOLD 6414.80				**-7,567.50**	**0.00**
16AUG17	S 1 PD16NOV17	6419.00	6982.75	USD	-14,093.75	
16AUG17	B 1 PD16NOV17	6523.00	6982.75	USD	11,493.75	
16AUG17	B 1 PD16NOV17	6525.00	6982.75	USD	11,443.75	
16AUG17	B 1 PD16NOV17	6521.00	6982.75	USD	11,543.75	
16AUG17	B 1 PD16NOV17	6524.00	6982.75	USD	11,468.75	
16AUG17	B 1 PD16NOV17	6536.00	6982.75	USD	11,168.75	

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
.

SAP0011I

23rd October 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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6522.00	6982.75	USD	11,518.75	
02OCT17	S 5 PD16NOV17	6475.00	6982.75	USD	-63,468.75	
	NET 0 AVG BGHT 6525.17 SOLD 6465.67				**-8,925.00**	**0.00**
18AUG17	S 2 PD17NOV17	6504.00	6982.75	USD	-23,937.50	
18AUG17	S 1 PD17NOV17	6509.00	6982.75	USD	-11,843.75	
02OCT17	B 3 PD17NOV17	6475.75	6982.75	USD	38,025.00	
	NET 0 AVG BGHT 6475.75 SOLD 6505.67				**2,243.75**	**0.00**
29AUG17	S 2 PD29NOV17	6766.00	6988.36	USD	-11,118.00	
29AUG17	S 1 PD29NOV17	6766.50	6988.36	USD	-5,546.50	
29AUG17	S 2 PD29NOV17	6769.50	6988.36	USD	-10,943.00	
02OCT17	B 5 PD29NOV17	6482.35	6988.36	USD	63,251.25	
	NET 0 AVG BGHT 6482.35 SOLD 6767.50				**35,643.75**	**0.00**
30AUG17	S 1 PD30NOV17	6776.00	6988.83	USD	-5,320.75	
30AUG17	S 1 PD30NOV17	6782.00	6988.83	USD	-5,170.75	
02OCT17	B 2 PD30NOV17	6482.90	6988.83	USD	25,296.50	
	NET 0 AVG BGHT 6482.90 SOLD 6779.00				**14,805.00**	**0.00**
08SEP17	S 1 PD08DEC17	6835.00	6992.57	USD	-3,939.25	
08SEP17	S 1 PD08DEC17	6836.00	6992.57	USD	-3,914.25	
08SEP17	S 1 PD08DEC17	6837.00	6992.57	USD	-3,889.25	
08SEP17	S 1 PD08DEC17	6838.50	6992.57	USD	-3,851.75	
08SEP17	S 1 PD08DEC17	6839.00	6992.57	USD	-3,839.25	
02OCT17	B 5 PD08DEC17	6485.45	6992.57	USD	63,390.00	
	NET 0 AVG BGHT 6485.45 SOLD 6837.10				**43,956.25**	**0.00**
15SEP17	S 1 PD15DEC17	6496.00	6995.85	USD	-12,496.25	
15SEP17	S 1 PD15DEC17	6500.50	6995.85	USD	-12,383.75	
15SEP17	S 1 PD15DEC17	6492.00	6995.85	USD	-12,596.25	
15SEP17	S 1 PD15DEC17	6502.00	6995.85	USD	-12,346.25	
15SEP17	S 1 PD15DEC17	6519.00	6995.85	USD	-11,921.25	
15SEP17	S 1 PD15DEC17	6508.00	6995.85	USD	-12,196.25	
15SEP17	S 1 PD15DEC17	6522.00	6995.85	USD	-11,846.25	
15SEP17	S 1 PD15DEC17	6515.00	6995.85	USD	-12,021.25	
15SEP17	S 1 PD15DEC17	6516.00	6995.85	USD	-11,996.25	
15SEP17	S 1 PD15DEC17	6516.50	6995.85	USD	-11,983.75	
02OCT17	B 10 PD15DEC17	6488.37	6995.85	USD	126,870.00	
	NET 0 AVG BGHT 6488.37 SOLD 6508.70				**5,082.50**	**0.00**

OPEN POSITION VALUE

		EUR	USD
3 Month Euro (Euribor)	FUTURES	-14,375.00	
LME Copper Grade A 25	FUTURES		119,111.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EURL - Futures	EUR	-4,375.00	-4,375.00	**-4,375.00**	**-4,375.00**
Unrealised Profits & Losses - Forwards					
COPL - Futures	USD	119,111.25	119,111.25	**119,111.25**	**119,111.25**

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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SAP0011I

23rd October 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
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		625.00	-110,756.70	-110,022.64
Variation Margins	- Futures	-4,375.00	0.00	-5,138.44
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-3,750.00**	**-110,756.70**	**-115,161.08**
Initial Margins		-19,396.00	0.00	-22,780.60
Excess/(Shortage)		**-23,146.00**	**-110,756.70**	**-137,941.68**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	119,111.25	119,111.25
Net Liquidating Value		**-3,750.00**	**8,354.55**	**3,950.18**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	EURO-BUND 1,000 ERX					
20OCT17	B 5 DEC17	161.850	161.680	EUR	-850.00	
	NET +5 AVG BGHT 161.850				**-850.00**	**0.00**
	EURO-BOBL 1,000 ERX					
20OCT17	S 5 DEC17	131.430	131.420	EUR	50.00	
	NET -5 AVG SOLD 131.430				**50.00**	**0.00**
	CBT 30 YEAR US TREASURY BONDS 1,000 CBT					
20OCT17	B 4 DEC17	153.0500	152.1100	USD	-3,250.00	
20OCT17	B 4 DEC17	152.2500	152.1100	USD	-1,750.00	
	NET +8 AVG BGHT 152.3100				**-5,000.00**	**0.00**

OPEN POSITION VALUE

		EUR	USD
Euro-Bund	FUTURES	-809,250.00	
Euro-Bobl	FUTURES	657,150.00	
CBT 30 Year Us Treasury Bonds	FUTURES		-1,223,750.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GBNE	- Futures	EUR	-850.00	-850.00		
MTGE	- Futures	EUR	50.00	50.00	**-800.00**	**-800.00**
TBON	- Futures	USD	-5,000.00	-5,000.00	**-5,000.00**	**-5,000.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		4,533.20	144,872.22	150,196.46
Variation Margins	- Futures	-800.00	-5,000.00	-5,939.60
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**3,733.20**	**139,872.22**	**144,256.86**
Initial Margins		-9,146.87	-21,600.00	-32,343.00
Excess/(Shortage)		**-5,413.67**	**118,272.22**	**111,913.86**
FOR INFORMATION ONLY				
Net Liquidating Value		**3,733.20**	**139,872.22**	**144,256.86**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10OCT17	B 1 PD10JAN18	2162.00	2135.25	USD	-668.75	
17OCT17	S 1 PD10JAN18	2138.34	2135.25	USD	77.25	
	NET 0 AVG BGHT 2162.00 SOLD 2138.34				**-591.50**	**0.00**
11OCT17	S 1 PD11JAN18	2158.00	2135.50	USD	562.50	
11OCT17	S 1 PD11JAN18	2155.00	2135.50	USD	487.50	
11OCT17	B 1 PD11JAN18	2158.50	2135.50	USD	-575.00	
11OCT17	S 1 PD11JAN18	2153.50	2135.50	USD	450.00	
11OCT17	B 1 PD11JAN18	2152.00	2135.50	USD	-412.50	
11OCT17	B 1 PD11JAN18	2151.00	2135.50	USD	-387.50	
11OCT17	B 1 PD11JAN18	2147.50	2135.50	USD	-300.00	
11OCT17	S 1 PD11JAN18	2142.50	2135.50	USD	175.00	
11OCT17	B 1 PD11JAN18	2141.00	2135.50	USD	-137.50	
11OCT17	S 1 PD11JAN18	2143.00	2135.50	USD	187.50	
11OCT17	B 1 PD11JAN18	2145.50	2135.50	USD	-250.00	
11OCT17	B 1 PD11JAN18	2144.00	2135.50	USD	-212.50	
11OCT17	B 1 PD11JAN18	2157.00	2135.50	USD	-537.50	
11OCT17	S 2 PD11JAN18	2155.00	2135.50	USD	975.00	
11OCT17	S 1 PD11JAN18	2148.00	2135.50	USD	312.50	
11OCT17	S 1 PD11JAN18	2147.50	2135.50	USD	300.00	
11OCT17	S 1 PD11JAN18	2146.50	2135.50	USD	275.00	
11OCT17	S 1 PD11JAN18	2142.00	2135.50	USD	162.50	
11OCT17	B 1 PD11JAN18	2150.00	2135.50	USD	-362.50	
11OCT17	B 1 PD11JAN18	2149.00	2135.50	USD	-337.50	
11OCT17	S 1 PD11JAN18	2153.00	2135.50	USD	437.50	
11OCT17	S 1 PD11JAN18	2148.50	2135.50	USD	325.00	
11OCT17	B 2 PD11JAN18	2149.50	2135.50	USD	-700.00	
11OCT17	B 1 PD11JAN18	2145.00	2135.50	USD	-237.50	
11OCT17	S 1 PD11JAN18	2144.50	2135.50	USD	225.00	
11OCT17	S 1 PD11JAN18	2132.00	2135.50	USD	-87.50	
11OCT17	B 1 PD11JAN18	2133.50	2135.50	USD	50.00	
17OCT17	B 1 PD11JAN18	2138.78	2135.50	USD	-82.00	
	NET 0 AVG BGHT 2147.45 SOLD 2148.27				**305.50**	**0.00**
12OCT17	B 1 PD12JAN18	2143.50	2135.75	USD	-193.75	
12OCT17	B 1 PD12JAN18	2143.00	2135.75	USD	-181.25	
12OCT17	S 1 PD12JAN18	2148.00	2135.75	USD	306.25	
13OCT17	B 1 PD12JAN18	2149.50	2135.75	USD	-343.75	
13OCT17	S 1 PD12JAN18	2162.50	2135.75	USD	668.75	
13OCT17	S 1 PD12JAN18	2164.00	2135.75	USD	706.25	
13OCT17	S 1 PD12JAN18	2164.50	2135.75	USD	718.75	
13OCT17	B 1 PD12JAN18	2167.00	2135.75	USD	-781.25	
13OCT17	B 1 PD12JAN18	2134.50	2135.75	USD	31.25	
13OCT17	B 1 PD12JAN18	2137.00	2135.75	USD	-31.25	
13OCT17	B 1 PD12JAN18	2136.00	2135.75	USD	-6.25	
17OCT17	S 3 PD12JAN18	2138.82	2135.75	USD	230.25	
	NET 0 AVG BGHT 2144.36 SOLD 2150.78				**1,124.00**	**0.00**
16OCT17	S 1 PD16JAN18	2159.50	2136.75	USD	568.75	
16OCT17	S 1 PD16JAN18	2155.00	2136.75	USD	456.25	
16OCT17	S 1 PD16JAN18	2149.50	2136.75	USD	318.75	
17OCT17	B 3 PD16JAN18	2139.96	2136.75	USD	-240.75	
	NET 0 AVG BGHT 2139.96 SOLD 2154.67				**1,103.00**	**0.00**
17OCT17	S 1 PD17JAN18	2149.00	2137.00	USD	300.00	
17OCT17	S 1 PD17JAN18	2150.50	2137.00	USD	337.50	
20OCT17	B 2 PD17JAN18	2136.50	2137.00	USD	25.00	
	NET 0 AVG BGHT 2136.50 SOLD 2149.75				**662.50**	**0.00**
18OCT17	S 1 PD18JAN18	2140.50	2137.25	USD	81.25	
18OCT17	S 1 PD18JAN18	2130.50	2137.25	USD	-168.75	

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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.					
18OCT17	S 1 PD18JAN18	2131.00	2137.25	USD	-156.25	
18OCT17	B 1 PD18JAN18	2127.50	2137.25	USD	243.75	
18OCT17	B 1 PD18JAN18	2115.50	2137.25	USD	543.75	
18OCT17	B 1 PD18JAN18	2123.00	2137.25	USD	356.25	
18OCT17	B 1 PD18JAN18	2125.50	2137.25	USD	293.75	
18OCT17	B 1 PD18JAN18	2121.00	2137.25	USD	406.25	
18OCT17	B 1 PD18JAN18	2120.00	2137.25	USD	431.25	
20OCT17	S 2 PD18JAN18	2136.05	2137.25	USD	-60.00	
20OCT17	S 1 PD18JAN18	2136.25	2137.25	USD	-25.00	
	NET 0 AVG BGHT 2122.08 SOLD 2135.06				**1,946.25**	**0.00**
19OCT17	S 1 PD19JAN18	2126.00	2136.75	USD	-268.75	
19OCT17	S 1 PD19JAN18	2127.00	2136.75	USD	-243.75	
19OCT17	S 1 PD19JAN18	2137.50	2136.75	USD	18.75	
19OCT17	B 1 PD19JAN18	2142.50	2136.75	USD	-143.75	
19OCT17	S 1 PD19JAN18	2141.50	2136.75	USD	118.75	
19OCT17	B 1 PD19JAN18	2151.50	2136.75	USD	-368.75	
20OCT17	B 1 PD19JAN18	2136.20	2136.75	USD	13.75	
	NET -1 AVG BGHT 2143.40 SOLD 2133.00				**-873.75**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	B 1 PD11JAN18	2540.00	2498.69	USD	-1,032.75	
11OCT17	S 1 PD11JAN18	2540.00	2498.69	USD	1,032.75	
11OCT17	S 1 PD11JAN18	2542.00	2498.69	USD	1,082.75	
11OCT17	B 1 PD11JAN18	2534.50	2498.69	USD	-895.25	
11OCT17	B 1 PD11JAN18	2532.50	2498.69	USD	-845.25	
11OCT17	S 1 PD11JAN18	2534.00	2498.69	USD	882.75	
11OCT17	B 2 PD11JAN18	2532.00	2498.69	USD	-1,665.50	
11OCT17	S 1 PD11JAN18	2512.00	2498.69	USD	332.75	
11OCT17	S 1 PD11JAN18	2513.50	2498.69	USD	370.25	
11OCT17	S 1 PD11JAN18	2515.00	2498.69	USD	407.75	
11OCT17	B 1 PD11JAN18	2513.00	2498.69	USD	-357.75	
11OCT17	S 1 PD11JAN18	2520.00	2498.69	USD	532.75	
11OCT17	S 1 PD11JAN18	2522.50	2498.69	USD	595.25	
11OCT17	S 1 PD11JAN18	2543.00	2498.69	USD	1,107.75	
11OCT17	B 1 PD11JAN18	2526.50	2498.69	USD	-695.25	
11OCT17	B 1 PD11JAN18	2517.50	2498.69	USD	-470.25	
11OCT17	S 1 PD11JAN18	2541.00	2498.69	USD	1,057.75	
11OCT17	S 1 PD11JAN18	2542.50	2498.69	USD	1,095.25	
11OCT17	B 1 PD11JAN18	2537.00	2498.69	USD	-957.75	
11OCT17	B 1 PD11JAN18	2535.00	2498.69	USD	-907.75	
11OCT17	S 2 PD11JAN18	2523.50	2498.69	USD	1,240.50	
11OCT17	B 3 PD11JAN18	2525.50	2498.69	USD	-2,010.75	
11OCT17	S 1 PD11JAN18	2519.50	2498.69	USD	520.25	
11OCT17	B 1 PD11JAN18	2522.00	2498.69	USD	-582.75	
11OCT17	S 1 PD11JAN18	2520.50	2498.69	USD	545.25	
11OCT17	S 1 PD11JAN18	2519.50	2498.69	USD	520.25	
11OCT17	S 1 PD11JAN18	2517.50	2498.69	USD	470.25	
11OCT17	B 2 PD11JAN18	2519.00	2498.69	USD	-1,015.50	
11OCT17	B 1 PD11JAN18	2532.50	2498.69	USD	-845.25	
	NET 0 AVG BGHT 2527.59 SOLD 2526.44				**-487.50**	**0.00**
12OCT17	B 1 PD12JAN18	2566.50	2498.87	USD	-1,690.75	
12OCT17	S 1 PD12JAN18	2580.50	2498.87	USD	2,040.75	
12OCT17	B 1 PD12JAN18	2566.00	2498.87	USD	-1,678.25	
12OCT17	B 1 PD12JAN18	2565.00	2498.87	USD	-1,653.25	
12OCT17	S 1 PD12JAN18	2563.00	2498.87	USD	1,603.25	
13OCT17	B 1 PD12JAN18	2564.00	2498.87	USD	-1,628.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 1 PD12JAN18	2548.00	2498.87	USD	1,228.25	
13OCT17	B 1 PD12JAN18	2553.00	2498.87	USD	-1,353.25	
13OCT17	B 1 PD12JAN18	2545.50	2498.87	USD	-1,165.75	
13OCT17	S 1 PD12JAN18	2549.50	2498.87	USD	1,265.75	
13OCT17	B 1 PD12JAN18	2547.00	2498.87	USD	-1,203.25	
13OCT17	B 1 PD12JAN18	2553.00	2498.87	USD	-1,353.25	
13OCT17	B 1 PD12JAN18	2542.00	2498.87	USD	-1,078.25	
13OCT17	S 1 PD12JAN18	2538.50	2498.87	USD	990.75	
13OCT17	S 1 PD12JAN18	2532.00	2498.87	USD	828.25	
13OCT17	S 1 PD12JAN18	2542.00	2498.87	USD	1,078.25	
17OCT17	S 2 PD12JAN18	2490.94	2498.87	USD	-396.50	
	NET 0 AVG BGHT 2555.78 SOLD 2537.26				**-4,165.50**	**0.00**
16OCT17	S 1 PD16JAN18	2581.00	2499.57	USD	2,035.75	
16OCT17	S 1 PD16JAN18	2572.00	2499.57	USD	1,810.75	
17OCT17	B 2 PD16JAN18	2491.99	2499.57	USD	379.00	
	NET 0 AVG BGHT 2491.99 SOLD 2576.50				**4,225.50**	**0.00**
17OCT17	B 1 PD17JAN18	2531.00	2499.75	USD	-781.25	
17OCT17	B 1 PD17JAN18	2530.00	2499.75	USD	-756.25	
20OCT17	S 2 PD17JAN18	2468.00	2499.75	USD	-1,587.50	
	NET 0 AVG BGHT 2530.50 SOLD 2468.00				**-3,125.00**	**0.00**
18OCT17	S 1 PD18JAN18	2500.50	2499.38	USD	28.00	
18OCT17	S 1 PD18JAN18	2490.50	2499.38	USD	-222.00	
18OCT17	B 1 PD18JAN18	2486.00	2499.38	USD	334.50	
18OCT17	B 1 PD18JAN18	2479.50	2499.38	USD	497.00	
18OCT17	B 1 PD18JAN18	2471.00	2499.38	USD	709.50	
18OCT17	S 1 PD18JAN18	2502.00	2499.38	USD	65.50	
18OCT17	B 1 PD18JAN18	2495.00	2499.38	USD	109.50	
18OCT17	B 1 PD18JAN18	2478.50	2499.38	USD	522.00	
18OCT17	S 1 PD18JAN18	2518.50	2499.38	USD	478.00	
18OCT17	S 1 PD18JAN18	2520.00	2499.38	USD	515.50	
18OCT17	S 1 PD18JAN18	2525.00	2499.38	USD	640.50	
18OCT17	S 1 PD18JAN18	2517.50	2499.38	USD	453.00	
20OCT17	B 2 PD18JAN18	2467.95	2499.38	USD	1,571.50	
	NET 0 AVG BGHT 2477.99 SOLD 2510.57				**5,702.50**	**0.00**
19OCT17	B 1 PD19JAN18	2499.00	2499.00	USD	0.00	
19OCT17	B 1 PD19JAN18	2491.00	2499.00	USD	200.00	
19OCT17	S 1 PD19JAN18	2492.00	2499.00	USD	-175.00	
19OCT17	B 1 PD19JAN18	2492.50	2499.00	USD	162.50	
19OCT17	B 1 PD19JAN18	2485.00	2499.00	USD	350.00	
19OCT17	B 1 PD19JAN18	2478.50	2499.00	USD	512.50	
19OCT17	S 1 PD19JAN18	2478.50	2499.00	USD	-512.50	
19OCT17	B 1 PD19JAN18	2486.50	2499.00	USD	312.50	
19OCT17	S 1 PD19JAN18	2486.50	2499.00	USD	-312.50	
	NET +3 AVG BGHT 2488.75 SOLD 2485.67				**537.50**	**0.00**
23OCT17	B 1 PD23JAN18	2475.00	2500.00	USD	625.00	
23OCT17	B 1 PD23JAN18	2500.00	2500.00	USD	0.00	
	NET +2 AVG BGHT 2487.50				**625.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	3290.00	3135.09	USD	3,872.75	
17OCT17	B 1 PD10JAN18	3085.00	3135.09	USD	1,252.25	
	NET 0 AVG BGHT 3085.00 SOLD 3290.00				**5,125.00**	**0.00**
11OCT17	B 1 PD11JAN18	3273.50	3134.82	USD	-3,467.00	
11OCT17	B 1 PD11JAN18	3267.00	3134.82	USD	-3,304.50	
11OCT17	S 1 PD11JAN18	3248.50	3134.82	USD	2,842.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	B 1 PD11JAN18	3241.00	3134.82	USD	-2,654.50	
11OCT17	S 1 PD11JAN18	3244.00	3134.82	USD	2,729.50	
11OCT17	B 1 PD11JAN18	3238.00	3134.82	USD	-2,579.50	
11OCT17	B 1 PD11JAN18	3234.50	3134.82	USD	-2,492.00	
11OCT17	B 1 PD11JAN18	3232.00	3134.82	USD	-2,429.50	
11OCT17	B 1 PD11JAN18	3225.50	3134.82	USD	-2,267.00	
11OCT17	S 1 PD11JAN18	3226.00	3134.82	USD	2,279.50	
11OCT17	S 1 PD11JAN18	3232.00	3134.82	USD	2,429.50	
11OCT17	S 1 PD11JAN18	3246.00	3134.82	USD	2,779.50	
11OCT17	S 1 PD11JAN18	3273.00	3134.82	USD	3,454.50	
11OCT17	S 1 PD11JAN18	3237.00	3134.82	USD	2,554.50	
11OCT17	B 1 PD11JAN18	3229.50	3134.82	USD	-2,367.00	
11OCT17	S 1 PD11JAN18	3224.50	3134.82	USD	2,242.00	
11OCT17	S 1 PD11JAN18	3220.50	3134.82	USD	2,142.00	
11OCT17	B 2 PD11JAN18	3220.50	3134.82	USD	-4,284.00	
11OCT17	S 1 PD11JAN18	3220.00	3134.82	USD	2,129.50	
11OCT17	B 1 PD11JAN18	3221.50	3134.82	USD	-2,167.00	
11OCT17	B 1 PD11JAN18	3225.00	3134.82	USD	-2,254.50	
11OCT17	S 1 PD11JAN18	3227.00	3134.82	USD	2,304.50	
17OCT17	S 1 PD11JAN18	3084.80	3134.82	USD	-1,250.50	
	NET 0 AVG BGHT 3235.71 SOLD 3223.61				**-3,630.00**	**0.00**
12OCT17	S 1 PD12JAN18	3239.00	3134.55	USD	2,611.25	
12OCT17	S 1 PD12JAN18	3259.00	3134.55	USD	3,111.25	
12OCT17	S 1 PD12JAN18	3252.00	3134.55	USD	2,936.25	
12OCT17	B 1 PD12JAN18	3261.00	3134.55	USD	-3,161.25	
12OCT17	B 1 PD12JAN18	3252.50	3134.55	USD	-2,948.75	
12OCT17	S 1 PD12JAN18	3252.50	3134.55	USD	2,948.75	
12OCT17	S 1 PD12JAN18	3254.00	3134.55	USD	2,986.25	
12OCT17	B 1 PD12JAN18	3257.00	3134.55	USD	-3,061.25	
13OCT17	S 1 PD12JAN18	3264.50	3134.55	USD	3,248.75	
13OCT17	B 1 PD12JAN18	3238.00	3134.55	USD	-2,586.25	
13OCT17	S 1 PD12JAN18	3242.50	3134.55	USD	2,698.75	
13OCT17	B 1 PD12JAN18	3246.50	3134.55	USD	-2,798.75	
13OCT17	S 1 PD12JAN18	3261.00	3134.55	USD	3,161.25	
13OCT17	B 1 PD12JAN18	3248.00	3134.55	USD	-2,836.25	
13OCT17	B 1 PD12JAN18	3250.00	3134.55	USD	-2,886.25	
13OCT17	S 1 PD12JAN18	3248.00	3134.55	USD	2,836.25	
13OCT17	S 1 PD12JAN18	3251.00	3134.55	USD	2,911.25	
13OCT17	S 1 PD12JAN18	3259.00	3134.55	USD	3,111.25	
13OCT17	S 1 PD12JAN18	3255.00	3134.55	USD	3,011.25	
13OCT17	B 1 PD12JAN18	3236.50	3134.55	USD	-2,548.75	
13OCT17	S 1 PD12JAN18	3231.00	3134.55	USD	2,411.25	
17OCT17	B 5 PD12JAN18	3085.00	3134.55	USD	6,193.75	
	NET 0 AVG BGHT 3185.73 SOLD 3251.42				**21,350.00**	**0.00**
16OCT17	B 1 PD16JAN18	3254.00	3134.27	USD	-2,993.25	
16OCT17	B 1 PD16JAN18	3252.50	3134.27	USD	-2,955.75	
16OCT17	B 1 PD16JAN18	3250.50	3134.27	USD	-2,905.75	
16OCT17	B 1 PD16JAN18	3233.00	3134.27	USD	-2,468.25	
16OCT17	B 1 PD16JAN18	3215.00	3134.27	USD	-2,018.25	
17OCT17	S 5 PD16JAN18	3084.80	3134.27	USD	-6,183.75	
	NET 0 AVG BGHT 3241.00 SOLD 3084.80				**-19,525.00**	**0.00**
18OCT17	B 1 PD18JAN18	3090.00	3131.00	USD	1,025.00	
18OCT17	B 1 PD18JAN18	3089.50	3131.00	USD	1,037.50	
18OCT17	B 1 PD18JAN18	3072.50	3131.00	USD	1,462.50	
18OCT17	B 1 PD18JAN18	3070.50	3131.00	USD	1,512.50	
18OCT17	S 1 PD18JAN18	3060.50	3131.00	USD	-1,762.50	

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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SAP0011P

23rd October 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					
18OCT17	S 1 PD18JAN18	3066.00	3131.00	USD	-1,625.00	
18OCT17	S 1 PD18JAN18	3128.00	3131.00	USD	-75.00	
18OCT17	S 1 PD18JAN18	3075.00	3131.00	USD	-1,400.00	
18OCT17	S 1 PD18JAN18	3100.00	3131.00	USD	-775.00	
18OCT17	S 1 PD18JAN18	3124.00	3131.00	USD	-175.00	
18OCT17	S 1 PD18JAN18	3105.00	3131.00	USD	-650.00	
18OCT17	B 1 PD18JAN18	3116.00	3131.00	USD	375.00	
18OCT17	B 1 PD18JAN18	3117.50	3131.00	USD	337.50	
	NET -1 AVG BGHT 3092.67 SOLD 3094.07				**-712.50**	**0.00**
19OCT17	S 1 PD19JAN18	3109.00	3129.00	USD	-500.00	
19OCT17	B 1 PD19JAN18	3097.50	3129.00	USD	787.50	
19OCT17	B 1 PD19JAN18	3096.00	3129.00	USD	825.00	
19OCT17	S 1 PD19JAN18	3103.00	3129.00	USD	-650.00	
19OCT17	S 1 PD19JAN18	3105.50	3129.00	USD	-587.50	
	NET -1 AVG BGHT 3096.75 SOLD 3105.83				**-125.00**	**0.00**
23OCT17	S 1 PD23JAN18	3118.00	3129.00	USD	-275.00	
23OCT17	S 1 PD23JAN18	3155.00	3129.00	USD	650.00	
	NET -2 AVG SOLD 3136.50				**375.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	57,094.75
LME Lead 25 tonnes. This is an	FUTURES	-309,112.50
LME Zinc 25 tonnes. This is	FUTURES	315,807.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures USD	3,676.00	3,676.00		
LEAD	- Futures USD	3,312.50	3,312.50		
ZINC	- Futures USD	2,857.50	2,857.50	**9,846.00**	**9,846.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,131.80	-1,131.80
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,131.80**	**-1,131.80**
Initial Margins		-40,049.00	-40,049.00
Excess/(Shortage)		**-41,180.80**	**-41,180.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		9,846.00	9,846.00
Net Liquidating Value		**8,714.20**	**8,714.20**

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
SAP0011
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0011**

23rd Oct 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 (1.17450)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		1,261.33	1,285,417.07	1,286,898.50
Variation Margins	- Futures	-5,175.00	-5,000.00	-11,078.04
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-3,913.67**	**1,280,417.07**	**1,275,820.46**
Initial Margins		-28,542.87	-57,390.00	-90,913.60
Excess/(Shortage)		**-32,456.54**	**1,223,027.07**	**1,184,906.86**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	128,957.25	128,957.25
Net Premium Option Market Value		0.00	-2,050.00	-2,050.00
Net Liquidating Value		**-3,913.67**	**1,407,324.32**	**1,402,727.71**

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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SAP0015

23rd October 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		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**

23rd Oct 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		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
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SAP0023

23rd October 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		-93.57	-93.57
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-93.57**	**-93.57**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-93.57**	**-93.57**
FOR INFORMATION ONLY			
Net Liquidating Value		**-93.57**	**-93.57**

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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SAP0023A

23rd October 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(*)
	CME E-MINI S&P 500 EOM OPTIONS 50 CME					
09OCT17	S 50 OCT17 1940.00 Put	0.20	0.05	USD	-125.00	375.00
	NET -50 AVG SOLD 0.20				**-125.00**	**375.00**
09OCT17	S 50 OCT17 1960.00 Put	0.20	0.05	USD	-125.00	375.00
	NET -50 AVG SOLD 0.20				**-125.00**	**375.00**
19SEP17	B 1 OCT17 2350.00 Put	5.50	0.30	USD	15.00	-260.00
	NET +1 AVG BGHT 5.50				**15.00**	**-260.00**
06OCT17	S 50 NOV17 1800.00 Put	0.50	0.40	USD	-1,000.00	250.00
	NET -50 AVG SOLD 0.50				**-1,000.00**	**250.00**
19OCT17	S 50 NOV17 1900.00 Put	0.50	0.50	USD	-1,250.00	0.00
	NET -50 AVG SOLD 0.50				**-1,250.00**	**0.00**
17OCT17	B 1 NOV17 2400.00 Put	5.50	5.50	USD	275.00	0.00
	NET +1 AVG BGHT 5.50				**275.00**	**0.00**
	VOLATILITY INDEX (VIX) FUTURES 1,000 CBO					
04AUG17	B 1 DEC17	14.1500	12.5250	USD	-1,625.00	
	NET +1 AVG BGHT 14.1500				**-1,625.00**	**0.00**

OPEN POSITION VALUE

	USD
CME E-mini S&P 500 EOM Options OPTIONS	2,950.00
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	-1,625.00	-1,625.00	**-1,625.00**	**-1,625.00**
Net Premium Options Market Value					
MSPE - Options	USD	-2,210.00	740.00	**-2,210.00**	**740.00**

ACCOUNT FINANCIAL SUMMARY

	EUR (1.17450)	USD (1.00000)	NETT USD (1.00000)
CASH BALANCE	8,806.57	52,184.58	62,527.90
Variation Margins - Futures	0.00	-1,625.00	-1,625.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	**8,806.57**	**50,559.58**	**60,902.90**
Initial Margins	0.00	-13,060.00	-13,060.00
Excess/(Shortage)	**8,806.57**	**37,499.58**	**47,842.90**
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	-2,210.00	-2,210.00
Net Liquidating Value	**8,806.57**	**48,349.58**	**58,692.90**

Group No: SAPG0023

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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(*)
	ODAX OPTION 5 ERX					
04SEP17	B 1 DEC17 13000.00 Call	46.10	210.80	EUR	1,054.00	823.50
05SEP17	B 2 DEC17 13000.00 Call	58.50	210.80	EUR	2,108.00	1,523.00
	NET +3 AVG BGHT 54.37				**3,162.00**	**2,346.50**
12SEP17	B 2 DEC17 13200.00 Call	67.00	110.10	EUR	1,101.00	431.00
	NET +2 AVG BGHT 67.00				**1,101.00**	**431.00**
04SEP17	S 1 MAR18 13000.00 Call	149.10	411.70	EUR	-2,058.50	-1,313.00
05SEP17	S 2 MAR18 13000.00 Call	175.50	411.70	EUR	-4,117.00	-2,362.00
	NET -3 AVG SOLD 166.70				**-6,175.50**	**-3,675.00**
12SEP17	S 2 MAR18 13200.00 Call	209.50	302.60	EUR	-3,026.00	-931.00
28SEP17	S 2 MAR18 13200.00 Call	224.50	302.60	EUR	-3,026.00	-781.00
	NET -4 AVG SOLD 217.00				**-6,052.00**	**-1,712.00**
07SEP17	S 2 MAR18 13400.00 Call	100.80	211.90	EUR	-2,119.00	-1,111.00
11SEP17	S 2 MAR18 13400.00 Call	124.10	211.90	EUR	-2,119.00	-878.00
21SEP17	S 1 MAR18 13400.00 Call	137.70	211.90	EUR	-1,059.50	-371.00
	NET -5 AVG SOLD 117.50				**-5,297.50**	**-2,360.00**
07SEP17	S 2 MAR18 13600.00 Call	75.50	140.60	EUR	-1,406.00	-651.00
11SEP17	S 2 MAR18 13600.00 Call	86.50	140.60	EUR	-1,406.00	-541.00
21SEP17	S 1 MAR18 13600.00 Call	90.10	140.60	EUR	-703.00	-252.50
	NET -5 AVG SOLD 82.82				**-3,515.00**	**-1,444.50**
29SEP17	S 2 MAR18 13800.00 Call	76.50	87.70	EUR	-877.00	-112.00
06OCT17	S 1 MAR18 13800.00 Call	109.70	87.70	EUR	-438.50	110.00
16OCT17	S 1 MAR18 13800.00 Call	111.00	87.70	EUR	-438.50	116.50
23OCT17	S 1 MAR18 13800.00 Call	90.80	87.70	EUR	-438.50	15.50
	NET -5 AVG SOLD 92.90				**-2,192.50**	**130.00**
	IEU WTI CRUDE OIL FUTURES 1,000 IPE					
25SEP17	B 1 DEC17	51.04	51.90	USD	860.00	
06OCT17	B 1 DEC17	50.93	51.90	USD	970.00	
	NET +2 AVG BGHT 50.99				**1,830.00**	**0.00**
25SEP17	B 1 JUN18	52.50	52.18	USD	-320.00	
09OCT17	B 1 JUN18	50.58	52.18	USD	1,600.00	
	NET +2 AVG BGHT 51.54				**1,280.00**	**0.00**
06OCT17	S 1 DEC18	51.21	51.43	USD	-220.00	
09OCT17	S 1 DEC18	50.38	51.43	USD	-1,050.00	
	NET -2 AVG SOLD 50.80				**-1,270.00**	**0.00**
20OCT17	S 1 DEC19	50.17	50.33	USD	-160.00	
23OCT17	S 1 DEC19	50.50	50.33	USD	170.00	
	NET -2 AVG SOLD 50.34				**10.00**	**0.00**
02JUN17	B 1 DEC20	49.35	49.87	USD	520.00	
31JUL17	B 1 DEC20	51.62	49.87	USD	-1,750.00	
	NET +2 AVG BGHT 50.49				**-1,230.00**	**0.00**
	CMX CME GLOBEX COMEX MINY GOLD 50 CMX					
22SEP17	S 4 DEC17	1297.50	1280.90	USD	3,320.00	
	NET -4 AVG SOLD 1297.50				**3,320.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
28SEP17	S 1 DEC17	51.91	51.90	USD	10.00	
29SEP17	S 1 DEC17	51.77	51.90	USD	-130.00	
10OCT17	S 1 DEC17	51.25	51.90	USD	-650.00	
16OCT17	S 1 DEC17	52.52	51.90	USD	620.00	
18OCT17	S 1 DEC17	52.30	51.90	USD	400.00	
23OCT17	S 1 DEC17	52.03	51.90	USD	130.00	
23OCT17	S 1 DEC17	51.83	51.90	USD	-70.00	
	NET -7 AVG SOLD 51.94				**310.00**	**0.00**
01SEP17	S 1 JAN18	48.83	52.08	USD	-3,250.00	
04OCT17	S 1 JAN18	50.71	52.08	USD	-1,370.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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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					
04OCT17	S 1 JAN18	50.50	52.08	USD	-1,580.00	
04OCT17	S 1 JAN18	50.48	52.08	USD	-1,600.00	
10OCT17	S 1 JAN18	51.46	52.08	USD	-620.00	
13OCT17	S 1 JAN18	52.07	52.08	USD	-10.00	
19OCT17	S 1 JAN18	51.76	52.08	USD	-320.00	
	NET -7 AVG SOLD 50.83				**-8,750.00**	**0.00**
18SEP17	S 1 APR18	50.91	52.28	USD	-1,370.00	
18SEP17	S 1 APR18	51.00	52.28	USD	-1,280.00	
18SEP17	S 1 APR18	51.16	52.28	USD	-1,120.00	
19SEP17	S 1 APR18	51.46	52.28	USD	-820.00	
20SEP17	S 1 APR18	51.57	52.28	USD	-710.00	
25SEP17	S 1 APR18	51.91	52.28	USD	-370.00	
25SEP17	S 1 APR18	52.47	52.28	USD	190.00	
26SEP17	S 1 APR18	52.71	52.28	USD	430.00	
16OCT17	S 1 APR18	52.63	52.28	USD	350.00	
20OCT17	S 1 APR18	52.28	52.28	USD	0.00	
	NET -10 AVG SOLD 51.81				**-4,700.00**	**0.00**
22SEP17	S 1 JUN18	51.56	52.18	USD	-620.00	
26SEP17	S 1 JUN18	52.42	52.18	USD	240.00	
28SEP17	S 1 JUN18	52.46	52.18	USD	280.00	
04OCT17	S 1 JUN18	50.89	52.18	USD	-1,290.00	
18OCT17	S 2 JUN18	52.53	52.18	USD	700.00	
20OCT17	S 2 JUN18	51.41	52.18	USD	-1,540.00	
	NET -8 AVG SOLD 51.90				**-2,230.00**	**0.00**
18SEP17	B 1 JUL18	51.45	52.06	USD	610.00	
	NET +1 AVG BGHT 51.45				**610.00**	**0.00**
21SEP17	B 4 SEP18	51.30	51.80	USD	2,000.00	
25SEP17	B 1 SEP18	51.66	51.80	USD	140.00	
25SEP17	B 1 SEP18	52.12	51.80	USD	-320.00	
26SEP17	B 1 SEP18	52.11	51.80	USD	-310.00	
16OCT17	B 1 SEP18	52.31	51.80	USD	-510.00	
20OCT17	B 1 SEP18	51.84	51.80	USD	-40.00	
	NET +9 AVG BGHT 51.69				**960.00**	**0.00**
20OCT17	B 2 DEC18	50.91	51.43	USD	1,040.00	
20OCT17	B 2 DEC18	50.85	51.43	USD	1,160.00	
20OCT17	B 1 DEC18	50.86	51.43	USD	570.00	
	NET +5 AVG BGHT 50.88				**2,770.00**	**0.00**
16OCT17	B 1 JUN19	51.37	50.72	USD	-650.00	
16OCT17	B 1 JUN19	51.48	50.72	USD	-760.00	
16OCT17	B 1 JUN19	51.46	50.72	USD	-740.00	
16OCT17	B 2 JUN19	51.59	50.72	USD	-1,740.00	
16OCT17	B 2 JUN19	51.62	50.72	USD	-1,800.00	
23OCT17	B 2 JUN19	50.94	50.72	USD	-440.00	
23OCT17	B 2 JUN19	50.93	50.72	USD	-420.00	
23OCT17	B 1 JUN19	50.83	50.72	USD	-110.00	
23OCT17	B 1 JUN19	50.60	50.72	USD	120.00	
	NET +13 AVG BGHT 51.22				**-6,540.00**	**0.00**
20OCT17	B 1 DEC20	49.79	49.87	USD	80.00	
20OCT17	B 1 DEC20	49.98	49.87	USD	-110.00	
	NET +2 AVG BGHT 49.89				**-30.00**	**0.00**
10OCT17	B 1 DEC21	50.18	49.75	USD	-430.00	
20OCT17	B 1 DEC21	49.79	49.75	USD	-40.00	
	NET +2 AVG BGHT 49.99				**-470.00**	**0.00**
	CMX GOLD 100 CMX					
22SEP17	S 2 DEC17	1297.5	1280.9	USD	3,320.00	
22SEP17	S 1 DEC17	1299.4	1280.9	USD	1,850.00	

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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SAP0023C

23rd October 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					
22SEP17	S 1 DEC17	1299.7	1280.9	USD	1,880.00	
22SEP17	S 1 DEC17	1300.0	1280.9	USD	1,910.00	
	NET -5 AVG SOLD 1298.8				**8,960.00**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
12OCT17	S 1 JAN19	3.25000	3.29000	USD	-400.00	
19OCT17	S 1 JAN19	3.26900	3.29000	USD	-210.00	
	NET -2 AVG SOLD 3.25950				**-610.00**	**0.00**
12OCT17	B 1 MAY19	2.72800	2.73900	USD	110.00	
19OCT17	B 1 MAY19	2.74000	2.73900	USD	-10.00	
	NET +2 AVG BGHT 2.73400				**100.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					
25SEP17	S 1 DEC17	56.88	57.37	USD	-490.00	
06OCT17	S 1 DEC17	56.85	57.37	USD	-520.00	
	NET -2 AVG SOLD 56.87				**-1,010.00**	**0.00**
25SEP17	S 1 JUN18	56.96	56.57	USD	390.00	
09OCT17	S 1 JUN18	54.83	56.57	USD	-1,740.00	
	NET -2 AVG SOLD 55.90				**-1,350.00**	**0.00**
06OCT17	B 1 DEC18	55.22	55.69	USD	470.00	
09OCT17	B 1 DEC18	54.34	55.69	USD	1,350.00	
	NET +2 AVG BGHT 54.78				**1,820.00**	**0.00**
20OCT17	B 1 DEC19	54.48	54.71	USD	230.00	
23OCT17	B 1 DEC19	54.88	54.71	USD	-170.00	
	NET +2 AVG BGHT 54.68				**60.00**	**0.00**
02JUN17	S 1 DEC20	52.32	54.50	USD	-2,180.00	
31JUL17	S 1 DEC20	54.98	54.50	USD	480.00	
	NET -2 AVG SOLD 53.65				**-1,700.00**	**0.00**
	CBT MINI SOYBEAN 1,000 CBT					
16OCT17	S 1 JAN18	10.04750	9.91000	USD	137.50	
	NET -1 AVG SOLD 10.04750				**137.50**	**0.00**
	NYM PLATINUM 50 NYM					
22SEP17	B 3 JAN18	937.00	927.20	USD	-1,470.00	
22SEP17	B 3 JAN18	936.10	927.20	USD	-1,335.00	
	NET +6 AVG BGHT 936.55				**-2,805.00**	**0.00**

OPEN POSITION VALUE

		EUR	USD
ODAX OPTION	OPTIONS	12,685.50	
IEU WTI Crude Oil Futures	FUTURES		-103,760.00
CMX CME Globex COMEX miNY Gold	FUTURES		259,500.00
NYM Light Sweet Crude Oil	FUTURES		16,020.00
CMX Gold	FUTURES		649,410.00
NYM Henry Hub Natural Gas	FUTURES		10,510.00
IEU Brent Crude	FUTURES		113,900.00
CBT Mini Soybean	FUTURES		10,047.50
NYM Platinum	FUTURES		-280,965.00

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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**
CLF	- Futures	USD	620.00	620.00		
CMQO	- Futures	USD	3,320.00	3,320.00		
COIL	- Futures	USD	-18,070.00	-18,070.00		
GOLD	- Futures	USD	8,960.00	8,960.00		
HGAS	- Futures	USD	-510.00	-510.00		
LCO	- Futures	USD	-2,180.00	-2,180.00		
MBEN	- Futures	USD	137.50	137.50		
PLAT	- Futures	USD	-2,805.00	-2,805.00	**-10,527.50**	**-10,527.50**
Net Premium Options Market Value						
DAXO	- Options	EUR	-18,969.50	-6,284.00	**-18,969.50**	**-6,284.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		24,272.32	83,437.95	111,945.79
Variation Margins	- Futures	0.00	-10,527.50	-10,527.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**24,272.32**	**72,910.45**	**101,418.29**
Initial Margins		-52,101.21	-68,653.00	-129,845.87
Excess/(Shortage)		**-27,828.89**	**4,257.45**	**-28,427.58**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-18,969.50	0.00	-22,279.68
Net Liquidating Value		**5,302.82**	**72,910.45**	**79,138.61**

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
SAP0023
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0023**

23rd Oct 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 (1.17450)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		33,078.89	135,528.96	174,380.12
Variation Margins	- Futures	0.00	-12,152.50	-12,152.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**33,078.89**	**123,376.46**	**162,227.62**
Initial Margins		-52,101.21	-81,713.00	-142,905.87
Excess/(Shortage)		**-19,022.32**	**41,663.46**	**19,321.75**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-18,969.50	-2,210.00	-24,489.68
Net Liquidating Value		**14,109.39**	**121,166.46**	**137,737.94**

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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SAP0024A

23rd October 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					
11AUG17	S 100 DEC17 1850.00 Put	1.20	0.10	EUR	-100.00	1,100.00
	NET -100 AVG SOLD 1.20				**-100.00**	**1,100.00**
	FTSE 100 (EUROPEAN) OPTION 10 LTO					
19OCT17	S 50 NOV17 6100.0 Put	1.0	1.0	GBP	-500.00	0.00
	NET -50 AVG SOLD 1.0				**-500.00**	**0.00**

OPEN POSITION VALUE

		EUR	GBP
Dow Jones EURO Stoxx 50	OPTIONS	1,200.00	
FTSE 100 (European) Option	OPTIONS		500.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value

			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EDOX	- Options	EUR	-100.00	1,100.00	**-100.00**	**1,100.00**
FTSO	- Options	GBP	-500.00	0.00	**-500.00**	**0.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	USD
		(1.17450)	(1.31860)	(1.00000)
CASH BALANCE		54,291.71	10,920.30	1,889.47
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**54,291.71**	**10,920.30**	**1,889.47**
Initial Margins		-209.77	-16,500.00	0.00
Excess/(Shortage)		**54,081.94**	**-5,579.70**	**1,889.47**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-100.00	-500.00	0.00
Net Liquidating Value		**54,191.71**	**10,420.30**	**1,889.47**

		NETT USD
		(1.00000)
CASH BALANCE		80,054.59
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**80,054.59**
Initial Margins		-22,003.27
Excess/(Shortage)		**58,051.32**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-776.75
Net Liquidating Value		**79,277.84**

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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SAP0024B

23rd October 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(*)
	FTSE 100 (EUROPEAN) OPTION 10 LTO					
19OCT17	S 50 NOV17 6100.0 Put	1.0	1.0	GBP	-500.00	0.00
	NET -50 AVG SOLD 1.0				**-500.00**	**0.00**
13SEP17	S 50 DEC17 5200.0 Put	2.5	0.5	GBP	-250.00	1,000.00
	NET -50 AVG SOLD 2.5				**-250.00**	**1,000.00**
13SEP17	S 50 DEC17 5300.0 Put	2.5	0.5	GBP	-250.00	1,000.00
13SEP17	S 50 DEC17 5300.0 Put	3.0	0.5	GBP	-250.00	1,250.00
	NET -100 AVG SOLD 2.8				**-500.00**	**2,250.00**

OPEN POSITION VALUE

		GBP
FTSE 100 (European) Option	OPTIONS	4,500.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value		Amount	Profit / Loss	**Total Amount**	**Total P&L**
FTSO - Options	GBP	-1,250.00	3,250.00	**-1,250.00**	**3,250.00**

ACCOUNT FINANCIAL SUMMARY

	EUR	GBP	USD
	(1.17450)	(1.31860)	(1.00000)
CASH BALANCE	3,650.00	123,372.00	1,252.00
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	**3,650.00**	**123,372.00**	**1,252.00**
Initial Margins	0.00	-55,750.00	0.00
Excess/(Shortage)	**3,650.00**	**67,622.00**	**1,252.00**
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	-1,250.00	0.00
Net Liquidating Value	**3,650.00**	**122,122.00**	**1,252.00**

	NETT USD
	(1.00000)
CASH BALANCE	168,217.24
Variation Margins - Futures	0.00
- Options	0.00
TOTAL EQUITY	**168,217.24**
Initial Margins	-73,511.95
Excess/(Shortage)	**94,705.29**
FOR INFORMATION ONLY	
Net Premium Option Market Value	-1,648.25
Net Liquidating Value	**166,568.99**

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
SAP0024
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0024**

23rd Oct 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 (1.17450)	GBP (1.31860)	USD (1.00000)
CASH BALANCE		57,941.71	134,292.30	3,141.47
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**57,941.71**	**134,292.30**	**3,141.47**
Initial Margins		-209.77	-72,250.00	0.00
Excess/(Shortage)		**57,731.94**	**62,042.30**	**3,141.47**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-100.00	-1,750.00	0.00
Net Liquidating Value		**57,841.71**	**132,542.30**	**3,141.47**

		NET USD (1.00000)
CASH BALANCE		248,271.84
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**248,271.84**
Initial Margins		-95,515.22
Excess/(Shortage)		**152,756.62**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-2,425.00
Net Liquidating Value		**245,846.84**

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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SAP0025

23rd October 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	USD
		(1.17450)	(1.31860)	(1.00000)
CASH BALANCE		-6,192.60	-649.17	1,002,883.60
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-6,192.60**	**-649.17**	**1,002,883.60**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-6,192.60**	**-649.17**	**1,002,883.60**
FOR INFORMATION ONLY				
Net Liquidating Value		**-6,192.60**	**-649.17**	**1,002,883.60**

		NETT USD
		(1.00000)
CASH BALANCE		994,754.39
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**994,754.39**
Initial Margins		0.00
Excess/(Shortage)		**994,754.39**
FOR INFORMATION ONLY		
Net Liquidating Value		**994,754.39**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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	6002.00	6974.75	USD	-24,318.75	
10AUG17	B 1 PD24OCT17	6416.16	6974.75	USD	13,964.75	
	NET 0 AVG BGHT 6416.16 SOLD 6002.00				**-10,354.00**	**0.00**
25JUL17	B 1 PD25OCT17	6149.00	6975.25	USD	20,656.25	
25JUL17	B 1 PD25OCT17	6178.50	6975.25	USD	19,918.75	
25JUL17	B 1 PD25OCT17	6180.00	6975.25	USD	19,881.25	
25JUL17	B 1 PD25OCT17	6205.00	6975.25	USD	19,256.25	
25JUL17	B 1 PD25OCT17	6239.00	6975.25	USD	18,406.25	
25JUL17	B 1 PD25OCT17	6257.00	6975.25	USD	17,956.25	
16OCT17	S 6 PD25OCT17	7114.00	6975.25	USD	20,812.50	
	NET 0 AVG BGHT 6201.42 SOLD 7114.00				**136,887.50**	**0.00**
26JUL17	B 1 PD26OCT17	6276.00	6975.75	USD	17,493.75	
16OCT17	S 1 PD26OCT17	7114.38	6975.75	USD	3,465.75	
	NET 0 AVG BGHT 6276.00 SOLD 7114.38				**20,959.50**	**0.00**
27JUL17	S 1 PD27OCT17	6332.00	6976.25	USD	-16,106.25	
10AUG17	B 1 PD27OCT17	6417.45	6976.25	USD	13,970.00	
	NET 0 AVG BGHT 6417.45 SOLD 6332.00				**-2,136.25**	**0.00**
02AUG17	B 1 PD02NOV17	6327.50	6981.05	USD	16,338.75	
	NET +1 AVG BGHT 6327.50				**16,338.75**	**0.00**
03AUG17	S 1 PD03NOV17	6345.00	6981.85	USD	-15,921.25	
10AUG17	B 1 PD03NOV17	6420.33	6981.85	USD	14,038.00	
	NET 0 AVG BGHT 6420.33 SOLD 6345.00				**-1,883.25**	**0.00**
08AUG17	B 1 PD08NOV17	6476.50	6984.11	USD	12,690.25	
	NET +1 AVG BGHT 6476.50				**12,690.25**	**0.00**
18AUG17	S 1 PD17NOV17	6482.50	6982.75	USD	-12,506.25	
18AUG17	S 1 PD17NOV17	6492.50	6982.75	USD	-12,256.25	
18AUG17	B 2 PD17NOV17	6487.50	6982.75	USD	24,762.50	
	NET 0 AVG BGHT 6487.50 SOLD 6487.50				**0.00**	**0.00**
22AUG17	B 1 PD22NOV17	6612.00	6985.09	USD	9,327.25	
22AUG17	B 1 PD22NOV17	6611.00	6985.09	USD	9,352.25	
22AUG17	B 1 PD22NOV17	6613.50	6985.09	USD	9,289.75	
22AUG17	B 1 PD22NOV17	6585.50	6985.09	USD	9,989.75	
22AUG17	B 1 PD22NOV17	6590.50	6985.09	USD	9,864.75	
	NET +5 AVG BGHT 6602.50				**47,823.75**	**0.00**
24AUG17	S 1 PD24NOV17	6705.00	6986.02	USD	-7,025.50	
25AUG17	S 1 PD24NOV17	6704.00	6986.02	USD	-7,050.50	
16OCT17	B 2 PD24NOV17	7119.33	6986.02	USD	-6,665.50	
	NET 0 AVG BGHT 7119.33 SOLD 6704.50				**-20,741.50**	**0.00**
29AUG17	S 2 PD29NOV17	6763.00	6988.36	USD	-11,268.00	
29AUG17	B 1 PD29NOV17	6778.00	6988.36	USD	5,259.00	
29AUG17	S 1 PD29NOV17	6765.50	6988.36	USD	-5,571.50	
29AUG17	S 1 PD29NOV17	6780.50	6988.36	USD	-5,196.50	
29AUG17	S 1 PD29NOV17	6796.50	6988.36	USD	-4,796.50	
29AUG17	B 1 PD29NOV17	6802.50	6988.36	USD	4,646.50	
16OCT17	B 3 PD29NOV17	7121.28	6988.36	USD	-9,969.00	
	NET 0 AVG BGHT 6988.87 SOLD 6773.70				**-26,896.00**	**0.00**
18SEP17	S 1 PD18DEC17	6536.00	6997.25	USD	-11,531.25	
18SEP17	S 1 PD18DEC17	6536.50	6997.25	USD	-11,518.75	
18SEP17	S 1 PD18DEC17	6538.00	6997.25	USD	-11,481.25	
16OCT17	B 3 PD18DEC17	7128.70	6997.25	USD	-9,858.75	
	NET 0 AVG BGHT 7128.70 SOLD 6536.83				**-44,390.00**	**0.00**
	CMX COPPER 25,000 CMX					
28AUG17	S 2 DEC17	309.150	318.800	USD	-4,825.00	
29AUG17	S 2 DEC17	309.200	318.800	USD	-4,800.00	

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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SAP0025A

23rd October 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					
29AUG17	S 20 DEC17	310.800	318.800	USD	-40,000.00	
05OCT17	S 8 DEC17	304.500	318.800	USD	-28,600.00	
	NET -32 AVG SOLD 309.022				**-78,225.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	9995.00	11795.50	USD	-10,803.00	
10AUG17	B 1 PD25OCT17	10976.61	11795.50	USD	4,913.34	
	NET 0 AVG BGHT 10976.61 SOLD 9995.00				**-5,889.66**	**0.00**
04AUG17	S 1 PD03NOV17	10315.00	11800.35	USD	-8,912.10	
10AUG17	B 1 PD03NOV17	10981.89	11800.35	USD	4,910.76	
	NET 0 AVG BGHT 10981.89 SOLD 10315.00				**-4,001.34**	**0.00**
08AUG17	B 1 PD08NOV17	10590.00	11804.58	USD	7,287.48	
09OCT17	S 1 PD08NOV17	10959.63	11804.58	USD	-5,069.70	
	NET 0 AVG BGHT 10590.00 SOLD 10959.63				**2,217.78**	**0.00**
18AUG17	S 1 PD17NOV17	10990.00	11811.81	USD	-4,930.86	
23AUG17	B 1 PD17NOV17	11656.63	11811.81	USD	931.08	
	NET 0 AVG BGHT 11656.63 SOLD 10990.00				**-3,999.78**	**0.00**
22AUG17	S 1 PD22NOV17	11350.00	11815.08	USD	-2,790.48	
22AUG17	S 1 PD22NOV17	11470.00	11815.08	USD	-2,070.48	
22AUG17	S 1 PD22NOV17	11390.00	11815.08	USD	-2,550.48	
22AUG17	S 1 PD22NOV17	11395.00	11815.08	USD	-2,520.48	
23AUG17	B 4 PD22NOV17	11659.75	11815.08	USD	3,727.92	
	NET 0 AVG BGHT 11659.75 SOLD 11401.25				**-6,204.00**	**0.00**
23AUG17	S 1 PD24NOV17	11390.00	11816.38	USD	-2,558.28	
23AUG17	S 1 PD24NOV17	11395.00	11816.38	USD	-2,528.28	
23AUG17	S 1 PD24NOV17	11440.00	11816.38	USD	-2,258.28	
23AUG17	S 1 PD24NOV17	11475.00	11816.38	USD	-2,048.28	
23AUG17	S 1 PD24NOV17	11545.00	11816.38	USD	-1,628.28	
23AUG17	S 1 PD24NOV17	11580.00	11816.38	USD	-1,418.28	
23AUG17	S 1 PD24NOV17	11645.00	11816.38	USD	-1,028.28	
23AUG17	B 1 PD24NOV17	11720.00	11816.38	USD	578.28	
09OCT17	B 6 PD24NOV17	10975.84	11816.38	USD	30,259.44	
	NET 0 AVG BGHT 11082.15 SOLD 11495.71				**17,369.76**	**0.00**
30AUG17	S 1 PD30NOV17	11595.00	11820.31	USD	-1,351.86	
09OCT17	B 1 PD30NOV17	10981.07	11820.31	USD	5,035.44	
	NET 0 AVG BGHT 10981.07 SOLD 11595.00				**3,683.58**	**0.00**
	CMX SILVER 5,000 CMX					
07SEP17	B 1 DEC17	1811.0	1707.5	USD	-5,175.00	
	NET +1 AVG BGHT 1811.0				**-5,175.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	B 2 PD18JAN18	3109.00	3131.00	USD	1,100.00	
18OCT17	B 2 PD18JAN18	3112.00	3131.00	USD	950.00	
18OCT17	B 2 PD18JAN18	3123.00	3131.00	USD	400.00	
18OCT17	B 2 PD18JAN18	3121.50	3131.00	USD	475.00	
	NET +8 AVG BGHT 3116.38				**2,925.00**	**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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SAP0025A

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-1,093,966.50
CMX Copper	FUTURES	2,472,175.00
LME Nickel 6 tonnes. This is	FUTURES	3,176.34
CMX Silver	FUTURES	-90,550.00
LME Zinc 25 tonnes. This is	FUTURES	-623,275.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-78,225.00	-78,225.00		
SILV	- Futures	USD	-5,175.00	-5,175.00	**-83,400.00**	**-83,400.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	128,298.75	128,298.75		
NKL	- Futures	USD	3,176.34	3,176.34		
ZINC	- Futures	USD	2,925.00	2,925.00	**134,400.09**	**134,400.09**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-116,640.47	-116,640.47
Variation Margins	- Futures	-83,400.00	-83,400.00
	- Options	0.00	0.00
TOTAL EQUITY		**-200,040.47**	**-200,040.47**
Initial Margins		-106,700.00	-106,700.00
Excess/(Shortage)		**-306,740.47**	**-306,740.47**
FOR INFORMATION ONLY			
Forward Unrealised P&L		134,400.09	134,400.09
Net Liquidating Value		**-65,640.38**	**-65,640.38**

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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	5995.00	6974.75	USD	-48,987.50	
24JUL17	S 1 PD24OCT17	5998.50	6974.75	USD	-24,406.25	
10AUG17	B 2 PD24OCT17	6416.16	6974.75	USD	27,929.50	
10AUG17	B 1 PD24OCT17	6415.96	6974.75	USD	13,969.75	
	NET 0 AVG BGHT 6416.09 SOLD 5996.17				**-31,494.50**	**0.00**
25JUL17	B 2 PD25OCT17	6190.00	6975.25	USD	39,262.50	
25JUL17	B 2 PD25OCT17	6192.00	6975.25	USD	39,162.50	
10AUG17	S 1 PD25OCT17	6416.39	6975.25	USD	-13,971.50	
23AUG17	S 3 PD25OCT17	6555.92	6975.25	USD	-31,449.75	
	NET 0 AVG BGHT 6191.00 SOLD 6521.04				**33,003.75**	**0.00**
26JUL17	B 1 PD26OCT17	6271.50	6975.75	USD	17,606.25	
26JUL17	B 2 PD26OCT17	6273.50	6975.75	USD	35,112.50	
26JUL17	S 1 PD26OCT17	6347.00	6975.75	USD	-15,718.75	
26JUL17	S 1 PD26OCT17	6339.00	6975.75	USD	-15,918.75	
10AUG17	S 1 PD26OCT17	6416.62	6975.75	USD	-13,978.25	
	NET 0 AVG BGHT 6272.83 SOLD 6367.54				**7,103.00**	**0.00**
28JUL17	S 2 PD27OCT17	6343.00	6976.25	USD	-31,662.50	
10AUG17	B 2 PD27OCT17	6417.45	6976.25	USD	27,940.00	
	NET 0 AVG BGHT 6417.45 SOLD 6343.00				**-3,722.50**	**0.00**
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
23AUG17	S 1 PD02NOV17	6560.00	6981.05	USD	-10,526.25	
	NET 0 AVG BGHT 6336.00 SOLD 6560.00				**5,600.00**	**0.00**
03AUG17	S 1 PD03NOV17	6345.00	6981.85	USD	-15,921.25	
10AUG17	B 1 PD03NOV17	6420.33	6981.85	USD	14,038.00	
	NET 0 AVG BGHT 6420.33 SOLD 6345.00				**-1,883.25**	**0.00**
15AUG17	S 2 PD15NOV17	6371.00	6983.75	USD	-30,637.50	
23AUG17	B 2 PD15NOV17	6565.70	6983.75	USD	20,902.50	
	NET 0 AVG BGHT 6565.70 SOLD 6371.00				**-9,735.00**	**0.00**
18AUG17	S 2 PD17NOV17	6496.00	6982.75	USD	-24,337.50	
23AUG17	B 2 PD17NOV17	6563.89	6982.75	USD	20,943.00	
	NET 0 AVG BGHT 6563.89 SOLD 6496.00				**-3,394.50**	**0.00**
21AUG17	B 2 PD21NOV17	6596.50	6984.62	USD	19,406.00	
21AUG17	B 2 PD21NOV17	6597.00	6984.62	USD	19,381.00	
21AUG17	B 2 PD21NOV17	6588.00	6984.62	USD	19,831.00	
16OCT17	S 6 PD21NOV17	7117.95	6984.62	USD	19,999.50	
	NET 0 AVG BGHT 6593.83 SOLD 7117.95				**78,617.50**	**0.00**
22AUG17	B 5 PD22NOV17	6589.00	6985.09	USD	49,511.25	
16OCT17	S 5 PD22NOV17	7118.34	6985.09	USD	16,656.25	
	NET 0 AVG BGHT 6589.00 SOLD 7118.34				**66,167.50**	**0.00**
24AUG17	S 2 PD24NOV17	6623.00	6986.02	USD	-18,151.00	
24AUG17	S 2 PD24NOV17	6713.00	6986.02	USD	-13,651.00	
25AUG17	S 4 PD24NOV17	6704.00	6986.02	USD	-28,202.00	
25AUG17	S 2 PD24NOV17	6702.50	6986.02	USD	-14,176.00	
25AUG17	S 2 PD24NOV17	6703.50	6986.02	USD	-14,126.00	
16OCT17	B 11 PD24NOV17	7119.33	6986.02	USD	-36,660.25	
16OCT17	B 1 PD24NOV17	7119.13	6986.02	USD	-3,327.75	
	NET 0 AVG BGHT 7119.31 SOLD 6691.67				**-128,294.00**	**0.00**
29AUG17	B 1 PD29NOV17	6811.00	6988.36	USD	4,434.00	
29AUG17	B 1 PD29NOV17	6792.50	6988.36	USD	4,896.50	
16OCT17	S 1 PD29NOV17	7120.88	6988.36	USD	3,313.00	
	NET +1 AVG BGHT 6801.75 SOLD 7120.88				**12,643.50**	**0.00**
05OCT17	B 2 PD05JAN18	6698.50	7003.13	USD	15,231.50	
06OCT17	B 2 PD05JAN18	6714.00	7003.13	USD	14,456.50	
	NET +4 AVG BGHT 6706.25				**29,688.00**	**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(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	CMX COPPER 25,000 CMX					
21AUG17	S 2 DEC17	301.050	318.800	USD	-8,875.00	
21AUG17	S 4 DEC17	300.750	318.800	USD	-18,050.00	
29AUG17	S 15 DEC17	309.300	318.800	USD	-35,625.00	
29AUG17	S 2 DEC17	310.750	318.800	USD	-4,025.00	
29AUG17	S 2 DEC17	309.950	318.800	USD	-4,425.00	
05SEP17	S 1 DEC17	317.050	318.800	USD	-437.50	
05SEP17	S 2 DEC17	317.100	318.800	USD	-850.00	
05SEP17	S 2 DEC17	317.000	318.800	USD	-900.00	
05OCT17	S 4 DEC17	301.000	318.800	USD	-17,800.00	
05OCT17	S 4 DEC17	301.050	318.800	USD	-17,750.00	
05OCT17	S 4 DEC17	301.500	318.800	USD	-17,300.00	
05OCT17	S 4 DEC17	303.750	318.800	USD	-15,050.00	
05OCT17	S 4 DEC17	304.550	318.800	USD	-14,250.00	
06OCT17	S 4 DEC17	305.100	318.800	USD	-13,700.00	
11OCT17	S 4 DEC17	309.750	318.800	USD	-9,050.00	
11OCT17	S 4 DEC17	309.800	318.800	USD	-9,000.00	
16OCT17	S 4 DEC17	324.100	318.800	USD	5,300.00	
	NET -66 AVG SOLD 307.783				**-181,787.50**	**0.00**
	CMX GOLD 100 CMX					
16OCT17	B 2 DEC17	1303.1	1280.9	USD	-4,440.00	
	NET +2 AVG BGHT 1303.1				**-4,440.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	10610.00	11804.58	USD	-7,167.48	
08AUG17	S 2 PD08NOV17	10615.00	11804.58	USD	-14,274.96	
08AUG17	S 1 PD08NOV17	10640.00	11804.58	USD	-6,987.48	
10AUG17	B 4 PD08NOV17	10984.83	11804.58	USD	19,674.00	
	NET 0 AVG BGHT 10984.83 SOLD 10620.00				**-8,755.92**	**0.00**
10AUG17	S 3 PD10NOV17	10815.00	11806.27	USD	-17,842.86	
11AUG17	S 2 PD10NOV17	10640.00	11806.27	USD	-13,995.24	
23AUG17	B 5 PD10NOV17	11654.44	11806.27	USD	4,554.90	
	NET 0 AVG BGHT 11654.44 SOLD 10745.00				**-27,283.20**	**0.00**
21AUG17	S 1 PD21NOV17	11225.00	11814.42	USD	-3,536.52	
21AUG17	S 1 PD21NOV17	11230.00	11814.42	USD	-3,506.52	
23AUG17	B 2 PD21NOV17	11659.13	11814.42	USD	1,863.48	
	NET 0 AVG BGHT 11659.13 SOLD 11227.50				**-5,179.56**	**0.00**
14SEP17	B 1 PD14DEC17	11380.00	11829.50	USD	2,697.00	
14SEP17	S 1 PD14DEC17	11385.00	11829.50	USD	-2,667.00	
	NET 0 AVG BGHT 11380.00 SOLD 11385.00				**30.00**	**0.00**
	CMX SILVER 5,000 CMX					
05SEP17	B 2 DEC17	1796.5	1707.5	USD	-8,900.00	
08SEP17	B 1 DEC17	1821.0	1707.5	USD	-5,675.00	
08SEP17	B 2 DEC17	1820.5	1707.5	USD	-11,300.00	
15SEP17	B 1 DEC17	1775.5	1707.5	USD	-3,400.00	
29SEP17	B 2 DEC17	1674.5	1707.5	USD	3,300.00	
	NET +8 AVG BGHT 1772.4				**-25,975.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2824.00	3186.00	USD	9,050.00	
10AUG17	S 1 PD25OCT17	2935.14	3186.00	USD	-6,271.50	
	NET 0 AVG BGHT 2824.00 SOLD 2935.14				**2,778.50**	**0.00**
28JUL17	S 1 PD27OCT17	2772.00	3182.00	USD	-10,250.00	

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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					
28JUL17	S 1 PD27OCT17	2784.00	3182.00	USD	-9,950.00	
10AUG17	B 2 PD27OCT17	2935.70	3182.00	USD	12,315.00	
	NET 0 AVG BGHT 2935.70 SOLD 2778.00				**-7,885.00**	**0.00**
31JUL17	S 1 PD31OCT17	2807.00	3178.00	USD	-9,275.00	
10AUG17	B 1 PD31OCT17	2936.41	3178.00	USD	6,039.75	
	NET 0 AVG BGHT 2936.41 SOLD 2807.00				**-3,235.25**	**0.00**
03OCT17	B 2 PD03JAN18	3281.00	3136.45	USD	-7,227.50	
	NET +2 AVG BGHT 3281.00				**-7,227.50**	**0.00**
04OCT17	B 2 PD04JAN18	3281.00	3136.18	USD	-7,241.00	
	NET +2 AVG BGHT 3281.00				**-7,241.00**	**0.00**
11OCT17	B 2 PD11JAN18	3249.00	3134.82	USD	-5,709.00	
11OCT17	B 2 PD11JAN18	3250.00	3134.82	USD	-5,759.00	
	NET +4 AVG BGHT 3249.50				**-11,468.00**	**0.00**
12OCT17	B 2 PD12JAN18	3253.00	3134.55	USD	-5,922.50	
13OCT17	S 1 PD12JAN18	3247.50	3134.55	USD	2,823.75	
13OCT17	S 1 PD12JAN18	3248.00	3134.55	USD	2,836.25	
	NET 0 AVG BGHT 3253.00 SOLD 3247.75				**-262.50**	**0.00**
18OCT17	B 2 PD18JAN18	3070.00	3131.00	USD	3,050.00	
18OCT17	B 2 PD18JAN18	3129.00	3131.00	USD	100.00	
18OCT17	B 2 PD18JAN18	3114.50	3131.00	USD	825.00	
	NET +6 AVG BGHT 3104.50				**3,975.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-820,722.50
CMX Copper	FUTURES	5,078,412.50
CMX Gold	FUTURES	-260,620.00
LME Nickel 6 tonnes. This is	FUTURES	-41,188.68
CMX Silver	FUTURES	-708,975.00
LME Zinc 25 tonnes. This is	FUTURES	-1,127,329.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-181,787.50	-181,787.50		
GOLD	- Futures	USD	-4,440.00	-4,440.00		
SILV	- Futures	USD	-25,975.00	-25,975.00	**-212,202.50**	**-212,202.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	54,299.50	54,299.50		
NKL	- Futures	USD	-41,188.68	-41,188.68		
ZINC	- Futures	USD	-30,565.75	-30,565.75	**-17,454.93**	**-17,454.93**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-12,152.19	-12,152.19
Variation Margins	- Futures	-212,202.50	-212,202.50
	- Options	0.00	0.00
TOTAL EQUITY		**-224,354.69**	**-224,354.69**
Initial Margins		-420,578.93	-420,578.93
Excess/(Shortage)		**-644,933.62**	**-644,933.62**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-17,454.93	-17,454.93
Net Liquidating Value		**-241,809.62**	**-241,809.62**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 2 PD25OCT17	6181.50	6975.25	USD	39,687.50	
25JUL17	B 2 PD25OCT17	6182.50	6975.25	USD	39,637.50	
25JUL17	B 2 PD25OCT17	6253.00	6975.25	USD	36,112.50	
23AUG17	S 2 PD25OCT17	6555.92	6975.25	USD	-20,966.50	
16OCT17	S 4 PD25OCT17	7114.00	6975.25	USD	13,875.00	
	NET 0 AVG BGHT 6205.67 SOLD 6927.97				**108,346.00**	**0.00**
26JUL17	S 2 PD26OCT17	6387.00	6975.75	USD	-29,437.50	
26JUL17	S 2 PD26OCT17	6396.00	6975.75	USD	-28,987.50	
26JUL17	B 4 PD26OCT17	6272.00	6975.75	USD	70,375.00	
	NET 0 AVG BGHT 6272.00 SOLD 6391.50				**11,950.00**	**0.00**
07AUG17	S 2 PD07NOV17	6376.50	6984.18	USD	-30,384.00	
10AUG17	B 2 PD07NOV17	6421.97	6984.18	USD	28,110.50	
	NET 0 AVG BGHT 6421.97 SOLD 6376.50				**-2,273.50**	**0.00**
18AUG17	S 2 PD17NOV17	6497.50	6982.75	USD	-24,262.50	
18AUG17	S 2 PD17NOV17	6499.00	6982.75	USD	-24,187.50	
23AUG17	B 4 PD17NOV17	6563.89	6982.75	USD	41,886.00	
	NET 0 AVG BGHT 6563.89 SOLD 6498.25				**-6,564.00**	**0.00**
22AUG17	B 1 PD22NOV17	6585.50	6985.09	USD	9,989.75	
22AUG17	B 2 PD22NOV17	6589.00	6985.09	USD	19,804.50	
22AUG17	B 2 PD22NOV17	6591.00	6985.09	USD	19,704.50	
16OCT17	S 5 PD22NOV17	7118.34	6985.09	USD	16,656.25	
	NET 0 AVG BGHT 6589.10 SOLD 7118.34				**66,155.00**	**0.00**
24AUG17	S 5 PD24NOV17	6615.00	6986.02	USD	-46,377.50	
25AUG17	S 2 PD24NOV17	6704.00	6986.02	USD	-14,101.00	
16OCT17	B 7 PD24NOV17	7119.33	6986.02	USD	-23,329.25	
	NET 0 AVG BGHT 7119.33 SOLD 6640.43				**-83,807.75**	**0.00**
29AUG17	S 1 PD29NOV17	6790.00	6988.36	USD	-4,959.00	
29AUG17	S 1 PD29NOV17	6791.00	6988.36	USD	-4,934.00	
16OCT17	B 2 PD29NOV17	7121.28	6988.36	USD	-6,646.00	
	NET 0 AVG BGHT 7121.28 SOLD 6790.50				**-16,539.00**	**0.00**
	CMX COPPER 25,000 CMX					
28AUG17	S 17 DEC17	308.750	318.800	USD	-42,712.50	
28AUG17	S 5 DEC17	308.800	318.800	USD	-12,500.00	
05OCT17	S 5 DEC17	303.200	318.800	USD	-19,500.00	
05OCT17	S 1 DEC17	302.950	318.800	USD	-3,962.50	
05OCT17	S 4 DEC17	302.800	318.800	USD	-16,000.00	
05OCT17	S 4 DEC17	302.900	318.800	USD	-15,900.00	
05OCT17	S 4 DEC17	303.350	318.800	USD	-15,450.00	
05OCT17	S 4 DEC17	303.800	318.800	USD	-15,000.00	
	NET -44 AVG SOLD 305.980				**-141,025.00**	**0.00**
	CMX SILVER 5,000 CMX					
15SEP17	B 1 DEC17	1783.0	1707.5	USD	-3,775.00	
15SEP17	B 3 DEC17	1778.0	1707.5	USD	-10,575.00	
	NET +4 AVG BGHT 1779.3				**-14,350.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	B 2 PD18JAN18	3109.00	3131.00	USD	1,100.00	
18OCT17	B 2 PD18JAN18	3105.50	3131.00	USD	1,275.00	
18OCT17	B 2 PD18JAN18	3093.50	3131.00	USD	1,875.00	
18OCT17	B 2 PD18JAN18	3115.00	3131.00	USD	800.00	
	NET +8 AVG BGHT 3105.75				**5,050.00**	**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

23rd October 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	77,266.75
CMX Copper	FUTURES	3,365,775.00
CMX Silver	FUTURES	-355,850.00
LME Zinc 25 tonnes. This is	FUTURES	-621,150.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-141,025.00	-141,025.00		
SILV	- Futures	USD	-14,350.00	-14,350.00	**-155,375.00**	**-155,375.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	77,266.75	77,266.75		
ZINC	- Futures	USD	5,050.00	5,050.00	**82,316.75**	**82,316.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-127,021.74	-127,021.74
Variation Margins	- Futures	-155,375.00	-155,375.00
	- Options	0.00	0.00
TOTAL EQUITY		**-282,396.74**	**-282,396.74**
Initial Margins		-162,200.00	-162,200.00
Excess/(Shortage)		**-444,596.74**	**-444,596.74**
FOR INFORMATION ONLY			
Forward Unrealised P&L		82,316.75	82,316.75
Net Liquidating Value		**-200,079.99**	**-200,079.99**

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	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
16OCT17	S 20 DEC17 66.50 Call	0.01	0.01	USD	-200.00	0.00
	NET -20 AVG SOLD 0.01				**-200.00**	**0.00**
16OCT17	S 10 DEC17 67.00 Call	0.01	0.01	USD	-100.00	0.00
	NET -10 AVG SOLD 0.01				**-100.00**	**0.00**
12OCT17	S 5 DEC17 38.00 Put	0.01	0.01	USD	-50.00	0.00
	NET -5 AVG SOLD 0.01				**-50.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	5999.50	6974.75	USD	-24,381.25	
24JUL17	S 1 PD24OCT17	6029.00	6974.75	USD	-23,643.75	
10AUG17	B 1 PD24OCT17	6416.16	6974.75	USD	13,964.75	
10AUG17	B 1 PD24OCT17	6415.96	6974.75	USD	13,969.75	
	NET 0 AVG BGHT 6416.06 SOLD 6014.25				**-20,090.50**	**0.00**
25JUL17	B 2 PD25OCT17	6192.00	6975.25	USD	39,162.50	
25JUL17	B 1 PD25OCT17	6218.00	6975.25	USD	18,931.25	
25JUL17	B 2 PD25OCT17	6262.50	6975.25	USD	35,637.50	
10AUG17	S 1 PD25OCT17	6416.19	6975.25	USD	-13,976.50	
10AUG17	S 2 PD25OCT17	6416.39	6975.25	USD	-27,943.00	
23AUG17	S 2 PD25OCT17	6555.92	6975.25	USD	-20,966.50	
	NET 0 AVG BGHT 6225.40 SOLD 6472.16				**30,845.25**	**0.00**
26JUL17	S 1 PD26OCT17	6390.50	6975.75	USD	-14,631.25	
26JUL17	B 1 PD26OCT17	6302.00	6975.75	USD	16,843.75	
26JUL17	B 1 PD26OCT17	6295.00	6975.75	USD	17,018.75	
26JUL17	B 1 PD26OCT17	6277.00	6975.75	USD	17,468.75	
23AUG17	S 2 PD26OCT17	6556.50	6975.75	USD	-20,962.50	
	NET 0 AVG BGHT 6291.33 SOLD 6501.17				**15,737.50**	**0.00**
31JUL17	S 1 PD31OCT17	6374.00	6979.45	USD	-15,136.25	
10AUG17	B 1 PD31OCT17	6419.09	6979.45	USD	14,009.00	
	NET 0 AVG BGHT 6419.09 SOLD 6374.00				**-1,127.25**	**0.00**
02AUG17	B 1 PD02NOV17	6330.00	6981.05	USD	16,276.25	
02AUG17	B 1 PD02NOV17	6350.00	6981.05	USD	15,776.25	
23AUG17	S 2 PD02NOV17	6560.00	6981.05	USD	-21,052.50	
	NET 0 AVG BGHT 6340.00 SOLD 6560.00				**11,000.00**	**0.00**
03AUG17	S 1 PD03NOV17	6344.00	6981.85	USD	-15,946.25	
03AUG17	S 1 PD03NOV17	6354.00	6981.85	USD	-15,696.25	
10AUG17	B 2 PD03NOV17	6420.33	6981.85	USD	28,076.00	
	NET 0 AVG BGHT 6420.33 SOLD 6349.00				**-3,566.50**	**0.00**
08AUG17	B 4 PD08NOV17	6484.00	6984.11	USD	50,011.00	
23AUG17	S 1 PD08NOV17	6563.00	6984.11	USD	-10,527.75	
16OCT17	S 3 PD08NOV17	7118.67	6984.11	USD	10,092.00	
	NET 0 AVG BGHT 6484.00 SOLD 6979.75				**49,575.25**	**0.00**
10AUG17	S 1 PD10NOV17	6410.50	6983.96	USD	-14,336.50	
10AUG17	S 1 PD10NOV17	6414.00	6983.96	USD	-14,249.00	
11AUG17	S 1 PD10NOV17	6423.00	6983.96	USD	-14,024.00	
23AUG17	B 3 PD10NOV17	6564.20	6983.96	USD	31,482.00	
	NET 0 AVG BGHT 6564.20 SOLD 6415.83				**-11,127.50**	**0.00**
14AUG17	S 1 PD14NOV17	6398.50	6983.82	USD	-14,633.00	
14AUG17	B 1 PD14NOV17	6391.50	6983.82	USD	14,808.00	
	NET 0 AVG BGHT 6391.50 SOLD 6398.50				**175.00**	**0.00**
16AUG17	S 1 PD16NOV17	6384.00	6982.75	USD	-14,968.75	
16AUG17	B 1 PD16NOV17	6490.50	6982.75	USD	12,306.25	
16AUG17	B 1 PD16NOV17	6528.00	6982.75	USD	11,368.75	
16AUG17	B 1 PD16NOV17	6552.50	6982.75	USD	10,756.25	
16AUG17	B 1 PD16NOV17	6538.50	6982.75	USD	11,106.25	
16AUG17	B 1 PD16NOV17	6538.00	6982.75	USD	11,118.75	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6539.00	6982.75	USD	11,093.75	
16OCT17	S 5 PD16NOV17	7116.00	6982.75	USD	16,656.25	
	NET 0 AVG BGHT 6531.08 SOLD 6994.00				**69,437.50**	**0.00**
18AUG17	S 1 PD17NOV17	6482.00	6982.75	USD	-12,518.75	
18AUG17	S 1 PD17NOV17	6492.00	6982.75	USD	-12,268.75	
18AUG17	S 1 PD17NOV17	6496.00	6982.75	USD	-12,168.75	
18AUG17	S 1 PD17NOV17	6485.00	6982.75	USD	-12,443.75	
18AUG17	B 1 PD17NOV17	6485.00	6982.75	USD	12,443.75	
18AUG17	B 1 PD17NOV17	6487.00	6982.75	USD	12,393.75	
18AUG17	S 2 PD17NOV17	6481.00	6982.75	USD	-25,087.50	
23AUG17	B 4 PD17NOV17	6563.89	6982.75	USD	41,886.00	
	NET 0 AVG BGHT 6537.93 SOLD 6486.17				**-7,764.00**	**0.00**
21AUG17	B 1 PD21NOV17	6583.50	6984.62	USD	10,028.00	
21AUG17	B 1 PD21NOV17	6595.00	6984.62	USD	9,740.50	
21AUG17	B 1 PD21NOV17	6572.50	6984.62	USD	10,303.00	
21AUG17	B 2 PD21NOV17	6576.00	6984.62	USD	20,431.00	
21AUG17	B 1 PD21NOV17	6576.50	6984.62	USD	10,203.00	
16OCT17	S 6 PD21NOV17	7117.95	6984.62	USD	19,999.50	
	NET 0 AVG BGHT 6579.92 SOLD 7117.95				**80,705.00**	**0.00**
22AUG17	B 1 PD22NOV17	6586.00	6985.09	USD	9,977.25	
22AUG17	B 1 PD22NOV17	6590.00	6985.09	USD	9,877.25	
16OCT17	S 2 PD22NOV17	7118.34	6985.09	USD	6,662.50	
	NET 0 AVG BGHT 6588.00 SOLD 7118.34				**26,517.00**	**0.00**
24AUG17	S 2 PD24NOV17	6618.50	6986.02	USD	-18,376.00	
24AUG17	S 1 PD24NOV17	6630.00	6986.02	USD	-8,900.50	
24AUG17	S 2 PD24NOV17	6634.00	6986.02	USD	-17,601.00	
24AUG17	S 1 PD24NOV17	6636.50	6986.02	USD	-8,738.00	
24AUG17	S 1 PD24NOV17	6716.50	6986.02	USD	-6,738.00	
24AUG17	S 2 PD24NOV17	6697.00	6986.02	USD	-14,451.00	
25AUG17	S 2 PD24NOV17	6699.00	6986.02	USD	-14,351.00	
25AUG17	S 1 PD24NOV17	6701.00	6986.02	USD	-7,125.50	
25AUG17	S 1 PD24NOV17	6704.50	6986.02	USD	-7,038.00	
16OCT17	B 13 PD24NOV17	7119.33	6986.02	USD	-43,325.75	
	NET 0 AVG BGHT 7119.33 SOLD 6668.12				**-146,644.75**	**0.00**
29AUG17	S 1 PD29NOV17	6778.50	6988.36	USD	-5,246.50	
16OCT17	B 1 PD29NOV17	7121.28	6988.36	USD	-3,323.00	
	NET 0 AVG BGHT 7121.28 SOLD 6778.50				**-8,569.50**	**0.00**
07SEP17	S 1 PD07DEC17	6905.00	6992.10	USD	-2,177.50	
16OCT17	B 1 PD07DEC17	7124.40	6992.10	USD	-3,307.50	
	NET 0 AVG BGHT 7124.40 SOLD 6905.00				**-5,485.00**	**0.00**
11SEP17	S 1 PD11DEC17	6747.50	6993.98	USD	-6,162.00	
16OCT17	B 1 PD11DEC17	7125.97	6993.98	USD	-3,299.75	
	NET 0 AVG BGHT 7125.97 SOLD 6747.50				**-9,461.75**	**0.00**
05OCT17	B 2 PD05JAN18	6696.00	7003.13	USD	15,356.50	
05OCT17	B 1 PD05JAN18	6694.50	7003.13	USD	7,715.75	
05OCT17	B 2 PD05JAN18	6695.00	7003.13	USD	15,406.50	
	NET +5 AVG BGHT 6695.30				**38,478.75**	**0.00**
18OCT17	S 1 PD18JAN18	7023.50	7004.50	USD	475.00	
18OCT17	S 1 PD18JAN18	7026.00	7004.50	USD	537.50	
	NET -2 AVG SOLD 7024.75				**1,012.50**	**0.00**
	CMX COPPER 25,000 CMX					
08AUG17	S 4 DEC17	296.200	318.800	USD	-22,600.00	
18AUG17	S 2 DEC17	296.000	318.800	USD	-11,400.00	
18AUG17	S 1 DEC17	296.100	318.800	USD	-5,675.00	

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	CMX COPPER 25,000 CMX					
18AUG17	S 2 DEC17	296.350	318.800	USD	-11,225.00	
18AUG17	S 2 DEC17	296.050	318.800	USD	-11,375.00	
24AUG17	S 1 DEC17	305.750	318.800	USD	-3,262.50	
25AUG17	S 3 DEC17	307.000	318.800	USD	-8,850.00	
25AUG17	S 1 DEC17	307.400	318.800	USD	-2,850.00	
25AUG17	S 2 DEC17	307.350	318.800	USD	-5,725.00	
28AUG17	S 1 DEC17	308.550	318.800	USD	-2,562.50	
28AUG17	S 1 DEC17	309.650	318.800	USD	-2,287.50	
28AUG17	S 1 DEC17	308.750	318.800	USD	-2,512.50	
28AUG17	S 1 DEC17	308.700	318.800	USD	-2,525.00	
29AUG17	S 1 DEC17	309.200	318.800	USD	-2,400.00	
29AUG17	S 1 DEC17	310.750	318.800	USD	-2,012.50	
29AUG17	S 1 DEC17	311.050	318.800	USD	-1,937.50	
29AUG17	S 1 DEC17	311.150	318.800	USD	-1,912.50	
29AUG17	S 1 DEC17	310.100	318.800	USD	-2,175.00	
29AUG17	S 2 DEC17	310.150	318.800	USD	-4,325.00	
29AUG17	S 1 DEC17	310.350	318.800	USD	-2,112.50	
31AUG17	S 1 DEC17	311.850	318.800	USD	-1,737.50	
31AUG17	S 1 DEC17	311.900	318.800	USD	-1,725.00	
05OCT17	S 1 DEC17	300.750	318.800	USD	-4,512.50	
05OCT17	S 1 DEC17	300.950	318.800	USD	-4,462.50	
05OCT17	S 2 DEC17	301.050	318.800	USD	-8,875.00	
05OCT17	S 2 DEC17	301.300	318.800	USD	-8,750.00	
05OCT17	S 4 DEC17	301.250	318.800	USD	-17,550.00	
05OCT17	S 2 DEC17	301.800	318.800	USD	-8,500.00	
05OCT17	S 1 DEC17	302.000	318.800	USD	-4,200.00	
05OCT17	S 2 DEC17	303.050	318.800	USD	-7,875.00	
05OCT17	S 2 DEC17	303.250	318.800	USD	-7,775.00	
05OCT17	S 1 DEC17	303.700	318.800	USD	-3,775.00	
05OCT17	S 4 DEC17	304.400	318.800	USD	-14,400.00	
05OCT17	S 6 DEC17	304.350	318.800	USD	-21,675.00	
	NET -60 AVG SOLD 303.764				**-225,537.50**	**0.00**
	CMX GOLD 100 CMX					
16OCT17	B 1 DEC17	1306.2	1280.9	USD	-2,530.00	
	NET +1 AVG BGHT 1306.2				**-2,530.00**	**0.00**
17OCT17	S 2 DEC17 1235.0 Put	2.4	2.2	USD	-440.00	40.00
	NET -2 AVG SOLD 2.4				**-440.00**	**40.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12OCT17	B 2 PD12JAN18	2581.00	2498.87	USD	-4,106.50	
12OCT17	S 2 PD12JAN18	2578.00	2498.87	USD	3,956.50	
	NET 0 AVG BGHT 2581.00 SOLD 2578.00				**-150.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	10345.00	11799.50	USD	-8,727.00	
10AUG17	B 1 PD02NOV17	10981.30	11799.50	USD	4,909.20	
	NET 0 AVG BGHT 10981.30 SOLD 10345.00				**-3,817.80**	**0.00**
03AUG17	S 1 PD03NOV17	10320.00	11800.35	USD	-8,882.10	
04AUG17	S 2 PD03NOV17	10335.00	11800.35	USD	-17,584.20	
10AUG17	B 3 PD03NOV17	10981.89	11800.35	USD	14,732.28	
	NET 0 AVG BGHT 10981.89 SOLD 10330.00				**-11,734.02**	**0.00**
07AUG17	S 1 PD07NOV17	10360.00	11803.73	USD	-8,662.38	
07AUG17	S 1 PD07NOV17	10380.00	11803.73	USD	-8,542.38	
10AUG17	B 2 PD07NOV17	10984.24	11803.73	USD	9,833.88	
	NET 0 AVG BGHT 10984.24 SOLD 10370.00				**-7,370.88**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	10330.00	11804.58	USD	-8,847.48	
08AUG17	S 1 PD08NOV17	10335.00	11804.58	USD	-8,817.48	
10AUG17	B 2 PD08NOV17	10984.83	11804.58	USD	9,837.00	
	NET 0 AVG BGHT 10984.83 SOLD 10332.50				**-7,827.96**	**0.00**
	CMX SILVER 5,000 CMX					
08SEP17	B 1 DEC17	1813.5	1707.5	USD	-5,300.00	
06OCT17	B 1 DEC17	1660.5	1707.5	USD	2,350.00	
06OCT17	B 1 DEC17	1659.0	1707.5	USD	2,425.00	
06OCT17	B 1 DEC17	1656.5	1707.5	USD	2,550.00	
12OCT17	B 1 DEC17	1724.0	1707.5	USD	-825.00	
13OCT17	B 1 DEC17	1724.0	1707.5	USD	-825.00	
	NET +6 AVG BGHT 1706.3				**375.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	2784.00	3182.00	USD	-9,950.00	
10AUG17	B 1 PD27OCT17	2935.70	3182.00	USD	6,157.50	
	NET 0 AVG BGHT 2935.70 SOLD 2784.00				**-3,792.50**	**0.00**
03OCT17	B 3 PD03JAN18	3281.00	3136.45	USD	-10,841.25	
03OCT17	B 1 PD03JAN18	3282.00	3136.45	USD	-3,638.75	
	NET +4 AVG BGHT 3281.25				**-14,480.00**	**0.00**
11OCT17	B 2 PD11JAN18	3241.00	3134.82	USD	-5,309.00	
11OCT17	B 1 PD11JAN18	3246.50	3134.82	USD	-2,792.00	
11OCT17	B 1 PD11JAN18	3247.00	3134.82	USD	-2,804.50	
	NET +4 AVG BGHT 3243.88				**-10,905.50**	**0.00**
12OCT17	B 3 PD12JAN18	3256.00	3134.55	USD	-9,108.75	
13OCT17	S 1 PD12JAN18	3247.00	3134.55	USD	2,811.25	
13OCT17	S 1 PD12JAN18	3248.00	3134.55	USD	2,836.25	
13OCT17	S 1 PD12JAN18	3248.50	3134.55	USD	2,848.75	
	NET 0 AVG BGHT 3256.00 SOLD 3247.83				**-612.50**	**0.00**
17OCT17	S 1 PD17JAN18	3137.00	3134.00	USD	75.00	
17OCT17	S 1 PD17JAN18	3138.00	3134.00	USD	100.00	
	NET -2 AVG SOLD 3137.50				**175.00**	**0.00**
18OCT17	B 2 PD18JAN18	3070.00	3131.00	USD	3,050.00	
18OCT17	B 2 PD18JAN18	3119.00	3131.00	USD	600.00	
18OCT17	B 2 PD18JAN18	3103.00	3131.00	USD	1,400.00	
18OCT17	B 2 PD18JAN18	3115.00	3131.00	USD	800.00	
	NET +8 AVG BGHT 3101.75				**5,850.00**	**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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SAP0025D

23rd October 2017

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	350.00
LME Copper Grade A 25	FUTURES	-415,519.25
CMX Copper	FUTURES	4,556,462.50
CMX Gold	FUTURES	-130,620.00
CMX Gold	OPTIONS	480.00
LME Lead 25 tonnes. This is an	FUTURES	-150.00
LME Nickel 6 tonnes. This is	FUTURES	-30,750.66
CMX Silver	FUTURES	-511,875.00
LME Zinc 25 tonnes. This is	FUTURES	-1,120,392.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-225,537.50	-225,537.50		
GOLD	- Futures	USD	-2,530.00	-2,530.00		
SILV	- Futures	USD	375.00	375.00	**-227,692.50**	**-227,692.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	109,647.00	109,647.00		
LEAD	- Futures	USD	-150.00	-150.00		
NKL	- Futures	USD	-30,750.66	-30,750.66		
ZINC	- Futures	USD	-23,765.50	-23,765.50	**54,980.84**	**54,980.84**
Net Premium Options Market Value						
COIL	- Options	USD	-350.00	0.00		
GOLD	- Options	USD	-440.00	40.00	**-790.00**	**40.00**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-100,299.27	-100,299.27
Variation Margins	- Futures	-227,692.50	-227,692.50
	- Options	0.00	0.00
TOTAL EQUITY		**-327,991.77**	**-327,991.77**
Initial Margins		-298,201.16	-298,201.16
Excess/(Shortage)		**-626,192.93**	**-626,192.93**
FOR INFORMATION ONLY			
Forward Unrealised P&L		54,980.84	54,980.84
Net Premium Option Market Value		-790.00	-790.00
Net Liquidating Value		**-273,800.93**	**-273,800.93**

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

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ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-165.00	-520.96	-714.75
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-165.00**	**-520.96**	**-714.75**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-165.00**	**-520.96**	**-714.75**
FOR INFORMATION ONLY				
Net Liquidating Value		**-165.00**	**-520.96**	**-714.75**

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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ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-110.00	-744.22	-873.41
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-110.00**	**-744.22**	**-873.41**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-110.00**	**-744.22**	**-873.41**
FOR INFORMATION ONLY				
Net Liquidating Value		**-110.00**	**-744.22**	**-873.41**

ISSUED 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		-782.28	-782.28
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-782.28**	**-782.28**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-782.28**	**-782.28**
FOR INFORMATION ONLY			
Net Liquidating Value		**-782.28**	**-782.28**

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

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-651.00	-651.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-651.00**	**-651.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-651.00**	**-651.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-651.00**	**-651.00**

ISSUED 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(*)
	3 MONTH EURO (EURIBOR) 2,500 IFL							
20OCT17	B 200 JUN18			100.3050	100.3100	EUR	2,500.00	
	NET +200 AVG BGHT 100.3050						**2,500.00**	**0.00**
06OCT17	B 100 SEP18			100.2550	100.2850	EUR	7,500.00	
09OCT17	B 200 SEP18			100.2600	100.2850	EUR	12,500.00	
	NET +300 AVG BGHT 100.2583						**20,000.00**	**0.00**
06OCT17	S 132 DEC18			100.2100	100.2450	EUR	-11,550.00	
06OCT17	S 468 DEC18			100.2050	100.2450	EUR	-46,800.00	
09OCT17	S 400 DEC18			100.2100	100.2450	EUR	-35,000.00	
	NET -1000 AVG SOLD 100.2077						**-93,350.00**	**0.00**
06OCT17	B 51 MAR19			100.1500	100.1850	EUR	4,462.50	
06OCT17	B 15 MAR19			100.1450	100.1850	EUR	1,500.00	
06OCT17	B 234 MAR19			100.1400	100.1850	EUR	26,325.00	
09OCT17	B 200 MAR19			100.1450	100.1850	EUR	20,000.00	
	NET +500 AVG BGHT 100.1432						**52,287.50**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM							
13OCT17	S 25 DEC17	66.00	Call	0.01	0.01	USD	-250.00	0.00
	NET -25 AVG SOLD 0.01						**-250.00**	**0.00**
13OCT17	S 29 DEC17	66.50	Call	0.01	0.01	USD	-290.00	0.00
	NET -29 AVG SOLD 0.01						**-290.00**	**0.00**

OPEN POSITION VALUE

		EUR	USD
3 Month Euro (Euribor)	FUTURES	-6,062.50	
NYM Light Sweet Crude Oil	OPTIONS		540.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EURL - Futures	EUR	-18,562.50	-18,562.50	**-18,562.50**	**-18,562.50**
Net Premium Options Market Value					
COIL - Options	USD	-540.00	0.00	**-540.00**	**0.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		8,772.50	2,131.72	12,435.02
Variation Margins	- Futures	-18,562.50	0.00	-21,801.66
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-9,790.00**	**2,131.72**	**-9,366.64**
Initial Margins		-52,593.00	-5,608.00	-67,378.48
Excess/(Shortage)		**-62,383.00**	**-3,476.28**	**-76,745.12**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-540.00	-540.00
Net Liquidating Value		**-9,790.00**	**1,591.72**	**-9,906.63**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025J

23rd October 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
19OCT17	B 5 DEC17 54.00 Call	0.47	0.45	USD	2,250.00	-100.00
23OCT17	B 2 DEC17 54.00 Call	0.47	0.45	USD	900.00	-40.00
	NET +7 AVG BGHT 0.47				**3,150.00**	**-140.00**
19OCT17	S 3 DEC17 55.00 Call	0.29	0.26	USD	-780.00	90.00
	NET -3 AVG SOLD 0.29				**-780.00**	**90.00**
23OCT17	S 9 DEC17 57.00 Call	0.10	0.10	USD	-900.00	0.00
	NET -9 AVG SOLD 0.10				**-900.00**	**0.00**
18OCT17	S 12 DEC17 59.00 Call	0.08	0.04	USD	-480.00	480.00
23OCT17	S 1 DEC17 59.00 Call	0.07	0.04	USD	-40.00	30.00
	NET -13 AVG SOLD 0.08				**-520.00**	**510.00**
23OCT17	S 12 DEC17 60.00 Call	0.04	0.03	USD	-360.00	120.00
	NET -12 AVG SOLD 0.04				**-360.00**	**120.00**
18OCT17	S 25 DEC17 61.00 Call	0.04	0.03	USD	-750.00	250.00
	NET -25 AVG SOLD 0.04				**-750.00**	**250.00**
20OCT17	S 1 DEC17 42.00 Put	0.03	0.02	USD	-20.00	10.00
	NET -1 AVG SOLD 0.03				**-20.00**	**10.00**
20OCT17	S 2 DEC17 42.50 Put	0.04	0.02	USD	-40.00	40.00
	NET -2 AVG SOLD 0.04				**-40.00**	**40.00**
18OCT17	S 25 DEC17 43.00 Put	0.03	0.02	USD	-500.00	250.00
	NET -25 AVG SOLD 0.03				**-500.00**	**250.00**
18OCT17	S 10 DEC17 46.00 Put	0.10	0.08	USD	-800.00	200.00
	NET -10 AVG SOLD 0.10				**-800.00**	**200.00**
18OCT17	B 5 DEC17 49.00 Put	0.37	0.31	USD	1,550.00	-300.00
	NET +5 AVG BGHT 0.37				**1,550.00**	**-300.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	1,000.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL - Options	USD	30.00	1,030.00	**30.00**	**1,030.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-55.00	1,403.88	1,339.28
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-55.00**	**1,403.88**	**1,339.28**
Initial Margins		0.00	-17,194.00	-17,194.00
Excess/(Shortage)		**-55.00**	**-15,790.12**	**-15,854.72**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	30.00	30.00
Net Liquidating Value		**-55.00**	**1,433.88**	**1,369.28**

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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23rd October 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		-761.00	-761.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-761.00**	**-761.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-761.00**	**-761.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-761.00**	**-761.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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AUTHORISED 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.					
26SEP17	B 2 PD27DEC17	2127.00	2132.39	USD	269.50	
26SEP17	S 2 PD27DEC17	2132.50	2132.39	USD	5.50	
26SEP17	S 2 PD27DEC17	2130.50	2132.39	USD	-94.50	
26SEP17	B 2 PD27DEC17	2123.00	2132.39	USD	469.50	
26SEP17	B 2 PD27DEC17	2126.00	2132.39	USD	319.50	
27SEP17	S 2 PD27DEC17	2141.00	2132.39	USD	430.50	
	NET 0 AVG BGHT 2125.33 SOLD 2134.67				**1,400.00**	**0.00**
09OCT17	B 2 PD09JAN18	2166.00	2135.04	USD	-1,548.00	
16OCT17	S 2 PD09JAN18	2134.25	2135.04	USD	-39.50	
	NET 0 AVG BGHT 2166.00 SOLD 2134.25				**-1,587.50**	**0.00**
10OCT17	S 2 PD10JAN18	2158.50	2135.25	USD	1,162.50	
10OCT17	B 2 PD10JAN18	2156.50	2135.25	USD	-1,062.50	
10OCT17	B 2 PD10JAN18	2154.00	2135.25	USD	-937.50	
	NET +2 AVG BGHT 2155.25 SOLD 2158.50				**-837.50**	**0.00**
11OCT17	S 4 PD11JAN18	2155.00	2135.50	USD	1,950.00	
11OCT17	B 2 PD11JAN18	2147.50	2135.50	USD	-600.00	
16OCT17	B 2 PD11JAN18	2134.95	2135.50	USD	27.50	
	NET 0 AVG BGHT 2141.23 SOLD 2155.00				**1,377.50**	**0.00**
12OCT17	B 2 PD12JAN18	2136.50	2135.75	USD	-37.50	
12OCT17	B 2 PD12JAN18	2144.00	2135.75	USD	-412.50	
13OCT17	B 1 PD12JAN18	2156.50	2135.75	USD	-518.75	
13OCT17	B 2 PD12JAN18	2157.50	2135.75	USD	-1,087.50	
13OCT17	S 2 PD12JAN18	2158.00	2135.75	USD	1,112.50	
13OCT17	S 2 PD12JAN18	2159.00	2135.75	USD	1,162.50	
13OCT17	B 1 PD12JAN18	2156.50	2135.75	USD	-518.75	
13OCT17	B 2 PD12JAN18	2157.00	2135.75	USD	-1,062.50	
	NET +6 AVG BGHT 2150.30 SOLD 2158.50				**-1,362.50**	**0.00**
16OCT17	S 1 PD16JAN18	2139.50	2136.75	USD	68.75	
16OCT17	S 2 PD16JAN18	2151.00	2136.75	USD	712.50	
16OCT17	S 1 PD16JAN18	2139.50	2136.75	USD	68.75	
	NET -4 AVG SOLD 2145.25				**850.00**	**0.00**
17OCT17	S 2 PD17JAN18	2144.00	2137.00	USD	350.00	
17OCT17	B 2 PD17JAN18	2131.00	2137.00	USD	300.00	
17OCT17	S 2 PD17JAN18	2150.00	2137.00	USD	650.00	
	NET -2 AVG BGHT 2131.00 SOLD 2147.00				**1,300.00**	**0.00**
18OCT17	S 2 PD18JAN18	2126.00	2137.25	USD	-562.50	
	NET -2 AVG SOLD 2126.00				**-562.50**	**0.00**
19OCT17	B 2 PD19JAN18	2125.50	2136.75	USD	562.50	
19OCT17	S 2 PD19JAN18	2137.00	2136.75	USD	12.50	
19OCT17	B 2 PD19JAN18	2141.00	2136.75	USD	-212.50	
19OCT17	S 2 PD19JAN18	2149.50	2136.75	USD	637.50	
	NET 0 AVG BGHT 2133.25 SOLD 2143.25				**1,000.00**	**0.00**
	CMX COPPER 25,000 CMX					
23OCT17	B 2 DEC17	317.750	318.800	USD	525.00	
23OCT17	B 2 DEC17	317.800	318.800	USD	500.00	
	NET +4 AVG BGHT 317.775				**1,025.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 2 PD22DEC17	2397.50	2495.18	USD	4,884.00	
22SEP17	B 1 PD22DEC17	2483.00	2495.18	USD	304.50	
22SEP17	B 1 PD22DEC17	2483.50	2495.18	USD	292.00	
22SEP17	S 2 PD22DEC17	2472.00	2495.18	USD	-1,159.00	
22SEP17	S 2 PD22DEC17	2479.00	2495.18	USD	-809.00	
	NET 0 AVG BGHT 2440.38 SOLD 2475.50				**3,512.50**	**0.00**

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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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	B 2 PD27DEC17	2487.50	2496.06	USD	428.00	
25SEP17	B 2 PD27DEC17	2501.00	2496.06	USD	-247.00	
25SEP17	S 2 PD27DEC17	2494.50	2496.06	USD	-78.00	
27SEP17	B 1 PD27DEC17	2460.50	2496.06	USD	889.00	
27SEP17	B 1 PD27DEC17	2460.50	2496.06	USD	889.00	
16OCT17	S 4 PD27DEC17	2536.92	2496.06	USD	4,086.00	
	NET 0 AVG BGHT 2483.00 SOLD 2522.78				**5,967.00**	**0.00**
10OCT17	S 2 PD10JAN18	2512.00	2498.52	USD	674.00	
16OCT17	B 2 PD10JAN18	2539.28	2498.52	USD	-2,038.00	
	NET 0 AVG BGHT 2539.28 SOLD 2512.00				**-1,364.00**	**0.00**
11OCT17	S 2 PD11JAN18	2526.50	2498.69	USD	1,390.50	
16OCT17	B 2 PD11JAN18	2539.43	2498.69	USD	-2,037.00	
	NET 0 AVG BGHT 2539.43 SOLD 2526.50				**-646.50**	**0.00**
20OCT17	S 2 PD19JAN18	2518.00	2499.00	USD	950.00	
20OCT17	B 2 PD19JAN18	2501.50	2499.00	USD	-125.00	
20OCT17	B 2 PD19JAN18	2462.00	2499.00	USD	1,850.00	
	NET +2 AVG BGHT 2481.75 SOLD 2518.00				**2,675.00**	**0.00**
23OCT17	S 2 PD23JAN18	2501.00	2500.00	USD	50.00	
	NET -2 AVG SOLD 2501.00				**50.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 2 PD09JAN18	3241.00	3135.36	USD	5,282.00	
	NET -2 AVG SOLD 3241.00				**5,282.00**	**0.00**
17OCT17	B 2 PD17JAN18	3076.50	3134.00	USD	2,875.00	
	NET +2 AVG BGHT 3076.50				**2,875.00**	**0.00**
18OCT17	S 2 PD18JAN18	3113.50	3131.00	USD	-875.00	
18OCT17	S 2 PD18JAN18	3115.50	3131.00	USD	-775.00	
	NET -4 AVG SOLD 3114.50				**-1,650.00**	**0.00**
19OCT17	B 4 PD19JAN18	3114.00	3129.00	USD	1,500.00	
	NET +4 AVG BGHT 3114.00				**1,500.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,840.00
CMX Copper	FUTURES	-317,775.00
LME Lead 25 tonnes. This is an	FUTURES	10,244.00
LME Zinc 25 tonnes. This is	FUTURES	8,275.00

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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SAP0025P

23rd October 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		-1,536.22	-1,536.22
Variation Margins	- Futures	1,025.00	1,025.00
	- Options	0.00	0.00
TOTAL EQUITY		**-511.22**	**-511.22**
Initial Margins		-12,600.00	-12,600.00
Excess/(Shortage)		**-13,111.22**	**-13,111.22**
FOR INFORMATION ONLY			
Forward Unrealised P&L		19,778.50	19,778.50
Net Liquidating Value		**19,267.28**	**19,267.28**

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
.

SAP0025R

23rd October 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		-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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SAP0025X

23rd October 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		-651.00	-651.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-651.00**	**-651.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-651.00**	**-651.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-651.00**	**-651.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0025Y

23rd October 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		-651.00	-651.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-651.00**	**-651.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-651.00**	**-651.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-651.00**	**-651.00**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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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								
19OCT17	B	1	DEC17	54.00 Call	0.46	0.45	USD	450.00	-10.00
19OCT17	B	1	DEC17	54.00 Call	0.48	0.45	USD	450.00	-30.00
19OCT17	B	3	DEC17	54.00 Call	0.47	0.45	USD	1,350.00	-60.00
	NET	**+5**	**AVG BGHT 0.47**					**2,250.00**	**-100.00**
19OCT17	S	2	DEC17	57.00 Call	0.11	0.10	USD	-200.00	20.00
19OCT17	S	8	DEC17	57.00 Call	0.12	0.10	USD	-800.00	160.00
23OCT17	S	1	DEC17	57.00 Call	0.12	0.10	USD	-100.00	20.00
	NET	**-11**	**AVG SOLD 0.12**					**-1,100.00**	**200.00**
19OCT17	S	25	DEC17	60.00 Call	0.04	0.03	USD	-750.00	250.00
23OCT17	S	7	DEC17	60.00 Call	0.04	0.03	USD	-210.00	70.00
23OCT17	S	3	DEC17	60.00 Call	0.05	0.03	USD	-90.00	60.00
	NET	**-35**	**AVG SOLD 0.04**					**-1,050.00**	**380.00**
19OCT17	S	25	DEC17	43.00 Put	0.04	0.02	USD	-500.00	500.00
	NET	**-25**	**AVG SOLD 0.04**					**-500.00**	**500.00**
19OCT17	S	10	DEC17	46.00 Put	0.13	0.08	USD	-800.00	500.00
23OCT17	S	1	DEC17	46.00 Put	0.09	0.08	USD	-80.00	10.00
23OCT17	S	1	DEC17	46.00 Put	0.10	0.08	USD	-80.00	20.00
23OCT17	S	2	DEC17	46.00 Put	0.08	0.08	USD	-160.00	0.00
	NET	**-14**	**AVG SOLD 0.12**					**-1,120.00**	**530.00**
19OCT17	B	4	DEC17	49.00 Put	0.47	0.31	USD	1,240.00	-640.00
19OCT17	B	1	DEC17	49.00 Put	0.46	0.31	USD	310.00	-150.00
	NET	**+5**	**AVG BGHT 0.47**					**1,550.00**	**-790.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	OPTIONS	690.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Options	USD	30.00	720.00	**30.00**	**720.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		2,117.13	2,117.13
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**2,117.13**	**2,117.13**
Initial Margins		-12,976.00	-12,976.00
Excess/(Shortage)		**-10,858.87**	**-10,858.87**
FOR INFORMATION ONLY			
Net Premium Option Market Value		30.00	30.00
Net Liquidating Value		**2,147.13**	**2,147.13**

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
SAP0025
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0025**

23rd Oct 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 (1.17450)	GBP (1.31860)	USD (1.00000)
CASH BALANCE		2,249.90	-649.17	646,031.98
Variation Margins	- Futures	-18,562.50	0.00	-677,645.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-16,312.60**	**-649.17**	**-31,613.02**
Initial Margins		-52,593.00	0.00	-949,829.75
Excess/(Shortage)		**-68,905.60**	**-649.17**	**-981,442.77**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	0.00	274,021.25
Net Premium Option Market Value		0.00	0.00	-1,270.00
Net Liquidating Value		**-16,312.60**	**-649.17**	**241,138.23**

		NET USD (1.00000)
CASH BALANCE		647,818.49
Variation Margins	- Futures	-699,446.66
	- Options	0.00
TOTAL EQUITY		**-51,628.17**
Initial Margins		-1,011,600.23
Excess/(Shortage)		**-1,063,228.40**
FOR INFORMATION ONLY		
Forward Unrealised P&L		274,021.25
Net Premium Option Market Value		-1,270.00
Net Liquidating Value		**221,123.08**

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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SAP0030A

23rd October 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					
11AUG17	S 100 DEC17 1850.00 Put	1.20	0.10	EUR	-100.00	1,100.00
	NET -100 AVG SOLD 1.20				**-100.00**	**1,100.00**
	FTSE 100 (EUROPEAN) OPTION 10 LTO					
19OCT17	S 50 NOV17 6100.0 Put	1.0	1.0	GBP	-500.00	0.00
	NET -50 AVG SOLD 1.0				**-500.00**	**0.00**

OPEN POSITION VALUE

		EUR	GBP
Dow Jones EURO Stoxx 50	OPTIONS	1,200.00	
FTSE 100 (European) Option	OPTIONS		500.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value

			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EDOX	- Options	EUR	-100.00	1,100.00	**-100.00**	**1,100.00**
FTSO	- Options	GBP	-500.00	0.00	**-500.00**	**0.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	USD
		(1.17450)	(1.31860)	(1.00000)
CASH BALANCE		106,960.53	-16,560.80	57,976.10
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**106,960.53**	**-16,560.80**	**57,976.10**
Initial Margins		-209.77	-16,500.00	0.00
Excess/(Shortage)		**106,750.76**	**-33,060.80**	**57,976.10**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-100.00	-500.00	0.00
Net Liquidating Value		**106,860.53**	**-17,060.80**	**57,976.10**

		NETT USD
		(1.00000)
CASH BALANCE		161,764.17
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**161,764.17**
Initial Margins		-22,003.27
Excess/(Shortage)		**139,760.90**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-776.75
Net Liquidating Value		**160,987.42**

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
SAP0030
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0030**

23rd Oct 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 (1.17450)	GBP (1.31860)	USD (1.00000)
CASH BALANCE		106,960.53	-16,560.80	57,976.10
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**106,960.53**	**-16,560.80**	**57,976.10**
Initial Margins		-209.77	-16,500.00	0.00
Excess/(Shortage)		**106,750.76**	**-33,060.80**	**57,976.10**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-100.00	-500.00	0.00
Net Liquidating Value		**106,860.53**	**-17,060.80**	**57,976.10**

		NET USD (1.00000)
CASH BALANCE		161,764.17
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**161,764.17**
Initial Margins		-22,003.27
Excess/(Shortage)		**139,760.90**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-776.75
Net Liquidating Value		**160,987.42**

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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SAP0034

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	JPY
		(1.17450)	(1.31860)	(113.70500)
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		550,918.37	549,403.92
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**550,918.37**	**549,403.92**
Initial Margins		0.00	0.00
Excess/(Shortage)		**550,918.37**	**549,403.92**
FOR INFORMATION ONLY			
Net Liquidating Value		**550,918.37**	**549,403.92**

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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SAP0034D

23rd October 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		-21,510.16	-21,510.16
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-21,510.16**	**-21,510.16**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-21,510.16**	**-21,510.16**
FOR INFORMATION ONLY			
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

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CNX NIFTY (INDIA) INDEX 2 SIM					
13OCT17	S 2 OCT17	10179.50	10200.00	USD	-82.00	
13OCT17	S 1 OCT17	10178.50	10200.00	USD	-43.00	
13OCT17	S 7 OCT17	10179.00	10200.00	USD	-294.00	
13OCT17	S 3 OCT17	10178.00	10200.00	USD	-132.00	
13OCT17	S 1 OCT17	10177.50	10200.00	USD	-45.00	
13OCT17	S 10 OCT17	10182.00	10200.00	USD	-360.00	
13OCT17	S 4 OCT17	10184.50	10200.00	USD	-124.00	
13OCT17	S 7 OCT17	10186.00	10200.00	USD	-196.00	
13OCT17	S 4 OCT17	10185.50	10200.00	USD	-116.00	
13OCT17	S 1 OCT17	10186.50	10200.00	USD	-27.00	
13OCT17	S 1 OCT17	10187.00	10200.00	USD	-26.00	
13OCT17	S 2 OCT17	10184.00	10200.00	USD	-64.00	
13OCT17	S 5 OCT17	10185.00	10200.00	USD	-150.00	
13OCT17	S 1 OCT17	10167.50	10200.00	USD	-65.00	
13OCT17	S 1 OCT17	10174.00	10200.00	USD	-52.00	
13OCT17	S 1 OCT17	10170.00	10200.00	USD	-60.00	
13OCT17	S 2 OCT17	10169.00	10200.00	USD	-124.00	
13OCT17	S 4 OCT17	10168.00	10200.00	USD	-256.00	
13OCT17	S 1 OCT17	10165.50	10200.00	USD	-69.00	
13OCT17	S 1 OCT17	10166.00	10200.00	USD	-68.00	
13OCT17	S 1 OCT17	10166.50	10200.00	USD	-67.00	
13OCT17	S 1 OCT17	10163.50	10200.00	USD	-73.00	
13OCT17	S 2 OCT17	10173.00	10200.00	USD	-108.00	
13OCT17	S 1 OCT17	10172.00	10200.00	USD	-56.00	
13OCT17	S 1 OCT17	10171.00	10200.00	USD	-58.00	
13OCT17	S 10 OCT17	10196.00	10200.00	USD	-80.00	
13OCT17	S 2 OCT17	10191.50	10200.00	USD	-34.00	
13OCT17	S 4 OCT17	10191.00	10200.00	USD	-72.00	
13OCT17	S 1 OCT17	10193.00	10200.00	USD	-14.00	
13OCT17	S 3 OCT17	10192.50	10200.00	USD	-45.00	
13OCT17	S 19 OCT17	10192.00	10200.00	USD	-304.00	
13OCT17	S 3 OCT17	10190.50	10200.00	USD	-57.00	
13OCT17	S 8 OCT17	10189.50	10200.00	USD	-168.00	
13OCT17	S 10 OCT17	10208.50	10200.00	USD	170.00	
16OCT17	S 5 OCT17	10247.00	10200.00	USD	470.00	
16OCT17	S 5 OCT17	10252.00	10200.00	USD	520.00	
16OCT17	S 1 OCT17	10249.00	10200.00	USD	98.00	
16OCT17	S 2 OCT17	10248.50	10200.00	USD	194.00	
16OCT17	S 4 OCT17	10248.00	10200.00	USD	384.00	
16OCT17	S 3 OCT17	10247.50	10200.00	USD	285.00	
16OCT17	S 8 OCT17	10246.50	10200.00	USD	744.00	
16OCT17	S 4 OCT17	10246.00	10200.00	USD	368.00	
16OCT17	S 5 OCT17	10251.50	10200.00	USD	515.00	
16OCT17	S 1 OCT17	10245.00	10200.00	USD	90.00	
16OCT17	S 1 OCT17	10262.50	10200.00	USD	125.00	
16OCT17	S 5 OCT17	10260.50	10200.00	USD	605.00	
16OCT17	S 5 OCT17	10260.00	10200.00	USD	600.00	
16OCT17	S 2 OCT17	10256.50	10200.00	USD	226.00	
16OCT17	S 1 OCT17	10259.50	10200.00	USD	119.00	
16OCT17	S 5 OCT17	10257.00	10200.00	USD	570.00	
16OCT17	S 10 OCT17	10257.50	10200.00	USD	1,150.00	
16OCT17	S 18 OCT17	10258.50	10200.00	USD	2,106.00	
16OCT17	S 9 OCT17	10259.00	10200.00	USD	1,062.00	
16OCT17	S 2 OCT17	10262.00	10200.00	USD	248.00	
16OCT17	S 4 OCT17	10263.00	10200.00	USD	504.00	
16OCT17	S 3 OCT17	10264.00	10200.00	USD	384.00	
16OCT17	S 1 OCT17	10267.00	10200.00	USD	134.00	
16OCT17	S 3 OCT17	10265.00	10200.00	USD	390.00	
16OCT17	S 3 OCT17	10261.00	10200.00	USD	366.00	

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OPEN POSITION STATEMENT

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SAP0034E

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CNX NIFTY (INDIA) INDEX 2 SIM					
16OCT17	S 1 OCT17	10268.00	10200.00	USD	136.00	
16OCT17	S 7 OCT17	10269.00	10200.00	USD	966.00	
16OCT17	S 2 OCT17	10270.00	10200.00	USD	280.00	
16OCT17	S 3 OCT17	10270.50	10200.00	USD	423.00	
16OCT17	S 1 OCT17	10271.00	10200.00	USD	142.00	
16OCT17	S 1 OCT17	10271.50	10200.00	USD	143.00	
16OCT17	S 2 OCT17	10272.00	10200.00	USD	288.00	
16OCT17	S 10 OCT17	10258.00	10200.00	USD	1,160.00	
16OCT17	S 10 OCT17	10234.00	10200.00	USD	680.00	
16OCT17	S 3 OCT17	10269.50	10200.00	USD	417.00	
23OCT17	S 2 OCT17	10223.00	10200.00	USD	92.00	
23OCT17	S 1 OCT17	10215.00	10200.00	USD	30.00	
23OCT17	S 2 OCT17	10215.50	10200.00	USD	62.00	
23OCT17	S 3 OCT17	10216.00	10200.00	USD	96.00	
23OCT17	S 2 OCT17	10216.50	10200.00	USD	66.00	
23OCT17	S 3 OCT17	10217.50	10200.00	USD	105.00	
23OCT17	S 10 OCT17	10220.50	10200.00	USD	410.00	
23OCT17	S 11 OCT17	10218.00	10200.00	USD	396.00	
23OCT17	S 4 OCT17	10222.00	10200.00	USD	176.00	
23OCT17	S 5 OCT17	10222.50	10200.00	USD	225.00	
23OCT17	S 12 OCT17	10218.50	10200.00	USD	444.00	
23OCT17	S 19 OCT17	10219.00	10200.00	USD	722.00	
23OCT17	S 9 OCT17	10220.00	10200.00	USD	360.00	
23OCT17	S 15 OCT17	10221.00	10200.00	USD	630.00	
23OCT17	S 6 OCT17	10221.50	10200.00	USD	258.00	
23OCT17	S 5 OCT17	10219.50	10200.00	USD	195.00	
23OCT17	S 6 OCT17	10217.00	10200.00	USD	204.00	
23OCT17	S 2 OCT17	10207.50	10200.00	USD	30.00	
23OCT17	S 1 OCT17	10209.00	10200.00	USD	18.00	
23OCT17	S 1 OCT17	10198.50	10200.00	USD	-3.00	
23OCT17	S 1 OCT17	10192.00	10200.00	USD	-16.00	
23OCT17	S 1 OCT17	10193.00	10200.00	USD	-14.00	
23OCT17	S 1 OCT17	10187.50	10200.00	USD	-25.00	
23OCT17	S 2 OCT17	10188.00	10200.00	USD	-48.00	
23OCT17	S 1 OCT17	10182.00	10200.00	USD	-36.00	
23OCT17	S 2 OCT17	10181.00	10200.00	USD	-76.00	
23OCT17	S 1 OCT17	10183.00	10200.00	USD	-34.00	
23OCT17	S 1 OCT17	10183.50	10200.00	USD	-33.00	
23OCT17	S 1 OCT17	10185.50	10200.00	USD	-29.00	
23OCT17	S 1 OCT17	10186.00	10200.00	USD	-28.00	
23OCT17	S 6 OCT17	10184.00	10200.00	USD	-192.00	
23OCT17	S 2 OCT17	10178.50	10200.00	USD	-86.00	
23OCT17	S 1 OCT17	10180.00	10200.00	USD	-40.00	
23OCT17	S 1 OCT17	10170.00	10200.00	USD	-60.00	
23OCT17	S 3 OCT17	10168.00	10200.00	USD	-192.00	
23OCT17	S 1 OCT17	10170.50	10200.00	USD	-59.00	
23OCT17	S 1 OCT17	10172.00	10200.00	USD	-56.00	
23OCT17	S 1 OCT17	10197.00	10200.00	USD	-6.00	
23OCT17	S 4 OCT17	10196.50	10200.00	USD	-28.00	
23OCT17	S 5 OCT17	10196.00	10200.00	USD	-40.00	
	NET -431 AVG SOLD 10219.71				**16,991.00**	**0.00**
23OCT17	S 4 NOV17	10208.50	10244.00	USD	-284.00	
23OCT17	S 7 NOV17	10208.00	10244.00	USD	-504.00	
23OCT17	S 4 NOV17	10207.50	10244.00	USD	-292.00	
	NET -15 AVG SOLD 10208.00				**-1,080.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
18OCT17	S 1 DEC17	52.47	51.90	USD	570.00	
18OCT17	S 1 DEC17	52.49	51.90	USD	590.00	

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	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
18OCT17	S 2 DEC17	52.46	51.90	USD	1,120.00	
18OCT17	S 1 DEC17	52.54	51.90	USD	640.00	
18OCT17	S 1 DEC17	52.41	51.90	USD	510.00	
18OCT17	S 4 DEC17	52.30	51.90	USD	1,600.00	
18OCT17	S 2 DEC17	52.31	51.90	USD	820.00	
18OCT17	S 3 DEC17	52.26	51.90	USD	1,080.00	
18OCT17	S 1 DEC17	52.22	51.90	USD	320.00	
18OCT17	S 1 DEC17	52.23	51.90	USD	330.00	
18OCT17	S 3 DEC17	52.24	51.90	USD	1,020.00	
18OCT17	S 1 DEC17	52.17	51.90	USD	270.00	
18OCT17	S 4 DEC17	52.18	51.90	USD	1,120.00	
20OCT17	S 1 DEC17	51.41	51.90	USD	-490.00	
20OCT17	S 2 DEC17	51.43	51.90	USD	-940.00	
20OCT17	S 2 DEC17	51.65	51.90	USD	-500.00	
20OCT17	S 1 DEC17	51.61	51.90	USD	-290.00	
20OCT17	S 1 DEC17	51.59	51.90	USD	-310.00	
20OCT17	S 2 DEC17	51.58	51.90	USD	-640.00	
20OCT17	S 1 DEC17	51.68	51.90	USD	-220.00	
20OCT17	S 1 DEC17	51.48	51.90	USD	-420.00	
20OCT17	S 2 DEC17	51.66	51.90	USD	-480.00	
23OCT17	S 2 DEC17	52.19	51.90	USD	580.00	
23OCT17	S 4 DEC17	52.18	51.90	USD	1,120.00	
23OCT17	S 1 DEC17	52.02	51.90	USD	120.00	
23OCT17	S 1 DEC17	52.11	51.90	USD	210.00	
23OCT17	S 1 DEC17	52.14	51.90	USD	240.00	
	NET -47 AVG SOLD 52.07				**7,970.00**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
18OCT17	B 3 NOV17	2.86600	2.99100	USD	3,750.00	
19OCT17	B 1 NOV17	2.84500	2.99100	USD	1,460.00	
19OCT17	B 1 NOV17	2.84600	2.99100	USD	1,450.00	
19OCT17	B 1 NOV17	2.84700	2.99100	USD	1,440.00	
19OCT17	B 2 NOV17	2.84900	2.99100	USD	2,840.00	
20OCT17	B 1 NOV17	2.87200	2.99100	USD	1,190.00	
20OCT17	B 3 NOV17	2.87000	2.99100	USD	3,630.00	
20OCT17	B 2 NOV17	2.86900	2.99100	USD	2,440.00	
20OCT17	B 3 NOV17	2.86800	2.99100	USD	3,690.00	
20OCT17	B 1 NOV17	2.86600	2.99100	USD	1,250.00	
20OCT17	B 2 NOV17	2.86700	2.99100	USD	2,480.00	
20OCT17	B 1 NOV17	2.87500	2.99100	USD	1,160.00	
20OCT17	B 2 NOV17	2.87100	2.99100	USD	2,400.00	
	NET +23 AVG BGHT 2.86413				**29,180.00**	**0.00**
	NYM HEATING OIL 42,000 NYM					
20OCT17	S 1 DEC17	178.89	178.96	USD	-29.40	
	NET -1 AVG SOLD 178.89				**-29.40**	**0.00**
	CMX SILVER 5,000 CMX					
17OCT17	B 1 DEC17	1714.5	1707.5	USD	-350.00	
17OCT17	B 1 DEC17	1709.5	1707.5	USD	-100.00	
17OCT17	B 2 DEC17	1709.0	1707.5	USD	-150.00	
17OCT17	B 1 DEC17	1708.0	1707.5	USD	-25.00	
17OCT17	B 1 DEC17	1707.5	1707.5	USD	0.00	
20OCT17	B 1 DEC17	1698.0	1707.5	USD	475.00	
23OCT17	B 4 DEC17	1707.5	1707.5	USD	0.00	
	NET +11 AVG BGHT 1707.8				**-150.00**	**0.00**

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OPEN POSITION VALUE

		USD
CNX Nifty (India) Index	FUTURES	9,115,631.00
NYM Light Sweet Crude Oil	FUTURES	2,447,270.00
NYM Henry Hub Natural Gas	FUTURES	-658,750.00
NYM Heating Oil	FUTURES	75,133.80
CMX Silver	FUTURES	-939,275.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
CNX	- Futures	USD	15,911.00	15,911.00		
COIL	- Futures	USD	7,970.00	7,970.00		
HGAS	- Futures	USD	29,180.00	29,180.00		
HOIL	- Futures	USD	-29.40	-29.40		
SILV	- Futures	USD	-150.00	-150.00	**52,881.60**	**52,881.60**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-10,753.98	-10,753.98
Variation Margins	- Futures	52,881.60	52,881.60
	- Options	0.00	0.00
TOTAL EQUITY		**42,127.62**	**42,127.62**
Initial Margins		-607,530.00	-607,530.00
Excess/(Shortage)		**-565,402.38**	**-565,402.38**
FOR INFORMATION ONLY			
Net Liquidating Value		**42,127.62**	**42,127.62**

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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.					
24JUL17	B 2 PD24OCT17	1913.00	2124.50	USD	10,575.00	
26JUL17	S 2 PD24OCT17	1947.00	2124.50	USD	-8,875.00	
	NET 0 AVG BGHT 1913.00 SOLD 1947.00				**1,700.00**	**0.00**
25JUL17	S 2 PD25OCT17	1923.50	2124.75	USD	-10,062.50	
25JUL17	B 2 PD25OCT17	1924.00	2124.75	USD	10,037.50	
25JUL17	S 2 PD25OCT17	1921.00	2124.75	USD	-10,187.50	
26JUL17	B 2 PD25OCT17	1947.46	2124.75	USD	8,864.50	
	NET 0 AVG BGHT 1935.73 SOLD 1922.25				**-1,348.00**	**0.00**
28JUL17	B 2 PD27OCT17	1914.00	2125.25	USD	10,562.50	
01AUG17	S 2 PD27OCT17	1905.56	2125.25	USD	-10,984.50	
	NET 0 AVG BGHT 1914.00 SOLD 1905.56				**-422.00**	**0.00**
31JUL17	B 1 PD31OCT17	1921.50	2124.05	USD	5,063.75	
31JUL17	S 3 PD31OCT17	1924.50	2124.05	USD	-14,966.25	
01AUG17	B 2 PD31OCT17	1906.91	2124.05	USD	10,857.00	
	NET 0 AVG BGHT 1911.77 SOLD 1924.50				**954.50**	**0.00**
01AUG17	B 3 PD01NOV17	1910.00	2123.45	USD	16,008.75	
07AUG17	S 3 PD01NOV17	1962.58	2123.45	USD	-12,065.25	
	NET 0 AVG BGHT 1910.00 SOLD 1962.58				**3,943.50**	**0.00**
02AUG17	S 3 PD02NOV17	1915.50	2122.85	USD	-15,551.25	
02AUG17	B 2 PD02NOV17	1921.00	2122.85	USD	10,092.50	
02AUG17	S 2 PD02NOV17	1928.00	2122.85	USD	-9,742.50	
07AUG17	B 3 PD02NOV17	1963.02	2122.85	USD	11,987.25	
	NET 0 AVG BGHT 1946.21 SOLD 1920.50				**-3,214.00**	**0.00**
03AUG17	B 2 PD03NOV17	1915.00	2122.25	USD	10,362.50	
03AUG17	B 1 PD03NOV17	1912.00	2122.25	USD	5,256.25	
03AUG17	S 3 PD03NOV17	1919.00	2122.25	USD	-15,243.75	
03AUG17	B 2 PD03NOV17	1914.00	2122.25	USD	10,412.50	
03AUG17	B 1 PD03NOV17	1913.00	2122.25	USD	5,231.25	
10AUG17	S 3 PD03NOV17	2035.81	2122.25	USD	-6,483.00	
	NET 0 AVG BGHT 1913.83 SOLD 1977.41				**9,535.75**	**0.00**
07AUG17	S 3 PD07NOV17	1924.00	2123.25	USD	-14,943.75	
07AUG17	B 2 PD07NOV17	1948.50	2123.25	USD	8,737.50	
07AUG17	B 2 PD07NOV17	1950.00	2123.25	USD	8,662.50	
07AUG17	B 1 PD07NOV17	1964.50	2123.25	USD	3,968.75	
07AUG17	S 5 PD07NOV17	1968.00	2123.25	USD	-19,406.25	
10AUG17	B 3 PD07NOV17	2036.69	2123.25	USD	6,492.00	
	NET 0 AVG BGHT 1983.95 SOLD 1951.50				**-6,489.25**	**0.00**
08AUG17	B 1 PD08NOV17	1982.50	2123.50	USD	3,525.00	
08AUG17	B 1 PD08NOV17	1983.00	2123.50	USD	3,512.50	
08AUG17	S 2 PD08NOV17	1988.50	2123.50	USD	-6,750.00	
08AUG17	B 2 PD08NOV17	1991.50	2123.50	USD	6,600.00	
08AUG17	S 2 PD08NOV17	1997.00	2123.50	USD	-6,325.00	
08AUG17	B 2 PD08NOV17	2001.00	2123.50	USD	6,125.00	
08AUG17	S 2 PD08NOV17	2000.50	2123.50	USD	-6,150.00	
08AUG17	B 2 PD08NOV17	2025.00	2123.50	USD	4,925.00	
08AUG17	B 2 PD08NOV17	2028.00	2123.50	USD	4,775.00	
08AUG17	B 1 PD08NOV17	2028.50	2123.50	USD	2,375.00	
08AUG17	S 2 PD08NOV17	2031.50	2123.50	USD	-4,600.00	
08AUG17	S 3 PD08NOV17	2030.00	2123.50	USD	-7,012.50	
	NET 0 AVG BGHT 2007.73 SOLD 2011.36				**1,000.00**	**0.00**
09AUG17	B 3 PD09NOV17	2036.00	2123.75	USD	6,581.25	
09AUG17	B 2 PD09NOV17	2036.50	2123.75	USD	4,362.50	
09AUG17	S 3 PD09NOV17	2040.00	2123.75	USD	-6,281.25	
09AUG17	S 2 PD09NOV17	2040.50	2123.75	USD	-4,162.50	
	NET 0 AVG BGHT 2036.20 SOLD 2040.20				**500.00**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24AUG17	S 1 PD24NOV17	2100.00	2127.57	USD	-689.25	
24AUG17	S 1 PD24NOV17	2100.50	2127.57	USD	-676.75	
24AUG17	S 1 PD24NOV17	2091.00	2127.57	USD	-914.25	
25AUG17	B 2 PD24NOV17	2092.00	2127.57	USD	1,778.50	
25AUG17	S 3 PD24NOV17	2085.00	2127.57	USD	-3,192.75	
25AUG17	B 1 PD24NOV17	2095.00	2127.57	USD	814.25	
25AUG17	B 3 PD24NOV17	2072.00	2127.57	USD	4,167.75	
	NET 0 AVG BGHT 2082.50 SOLD 2091.08				**1,287.50**	**0.00**
29AUG17	S 1 PD29NOV17	2093.50	2128.58	USD	-877.00	
29AUG17	S 1 PD29NOV17	2094.00	2128.58	USD	-864.50	
29AUG17	B 2 PD29NOV17	2096.00	2128.58	USD	1,629.00	
	NET 0 AVG BGHT 2096.00 SOLD 2093.75				**-112.50**	**0.00**
30AUG17	S 2 PD30NOV17	2096.50	2128.78	USD	-1,614.00	
30AUG17	B 2 PD30NOV17	2086.50	2128.78	USD	2,114.00	
30AUG17	S 3 PD30NOV17	2093.00	2128.78	USD	-2,683.50	
30AUG17	B 3 PD30NOV17	2090.00	2128.78	USD	2,908.50	
30AUG17	S 1 PD30NOV17	2090.00	2128.78	USD	-969.50	
30AUG17	S 2 PD30NOV17	2090.50	2128.78	USD	-1,914.00	
31AUG17	B 1 PD30NOV17	2135.50	2128.78	USD	-168.00	
31AUG17	B 2 PD30NOV17	2130.50	2128.78	USD	-86.00	
	NET 0 AVG BGHT 2104.94 SOLD 2092.88				**-2,412.50**	**0.00**
01SEP17	B 1 PD01DEC17	2131.50	2128.98	USD	-63.00	
01SEP17	B 1 PD01DEC17	2139.00	2128.98	USD	-250.50	
01SEP17	B 1 PD01DEC17	2144.50	2128.98	USD	-388.00	
13SEP17	S 1 PD01DEC17	2106.59	2128.98	USD	-559.75	
21SEP17	S 2 PD01DEC17	2166.21	2128.98	USD	1,861.50	
	NET 0 AVG BGHT 2138.33 SOLD 2146.34				**600.25**	**0.00**
04SEP17	S 1 PD04DEC17	2120.00	2129.59	USD	-239.75	
08SEP17	B 1 PD04DEC17	2098.20	2129.59	USD	784.75	
	NET 0 AVG BGHT 2098.20 SOLD 2120.00				**545.00**	**0.00**
11SEP17	S 2 PD11DEC17	2116.50	2131.00	USD	-725.00	
11SEP17	B 2 PD11DEC17	2114.50	2131.00	USD	825.00	
	NET 0 AVG BGHT 2114.50 SOLD 2116.50				**100.00**	**0.00**
12SEP17	S 2 PD12DEC17	2130.50	2131.14	USD	-32.00	
12SEP17	B 2 PD12DEC17	2132.00	2131.14	USD	-43.00	
	NET 0 AVG BGHT 2132.00 SOLD 2130.50				**-75.00**	**0.00**
19SEP17	S 2 PD19DEC17	2125.50	2131.75	USD	-312.50	
21SEP17	B 2 PD19DEC17	2171.42	2131.75	USD	-1,983.50	
	NET 0 AVG BGHT 2171.42 SOLD 2125.50				**-2,296.00**	**0.00**
20SEP17	S 1 PD20DEC17	2169.50	2131.50	USD	950.00	
20SEP17	B 1 PD20DEC17	2170.50	2131.50	USD	-975.00	
20SEP17	B 1 PD20DEC17	2179.00	2131.50	USD	-1,187.50	
20SEP17	S 1 PD20DEC17	2176.50	2131.50	USD	1,125.00	
20SEP17	B 1 PD20DEC17	2191.00	2131.50	USD	-1,487.50	
20SEP17	B 1 PD20DEC17	2172.50	2131.50	USD	-1,025.00	
	NET +2 AVG BGHT 2178.25 SOLD 2173.00				**-2,600.00**	**0.00**
10OCT17	B 2 PD10JAN18	2154.00	2135.25	USD	-937.50	
10OCT17	S 2 PD10JAN18	2159.00	2135.25	USD	1,187.50	
	NET 0 AVG BGHT 2154.00 SOLD 2159.00				**250.00**	**0.00**
17OCT17	S 1 PD17JAN18	2142.50	2137.00	USD	137.50	
17OCT17	S 1 PD17JAN18	2143.00	2137.00	USD	150.00	
	NET -2 AVG SOLD 2142.75				**287.50**	**0.00**
23OCT17	B 2 PD23JAN18	2147.50	2137.00	USD	-525.00	
	NET +2 AVG BGHT 2147.50					**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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SAP0034G

23rd October 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.					
					-525.00	
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	6401.50	6984.11	USD	-14,565.25	
14AUG17	B 1 PD08NOV17	6394.87	6984.11	USD	14,731.00	
	NET 0 AVG BGHT 6394.87 SOLD 6401.50				**165.75**	**0.00**
09AUG17	B 1 PD09NOV17	6497.50	6984.04	USD	12,163.50	
09AUG17	S 1 PD09NOV17	6490.50	6984.04	USD	-12,338.50	
	NET 0 AVG BGHT 6497.50 SOLD 6490.50				**-175.00**	**0.00**
10AUG17	B 1 PD10NOV17	6457.00	6983.96	USD	13,174.00	
14AUG17	S 1 PD10NOV17	6395.38	6983.96	USD	-14,714.50	
	NET 0 AVG BGHT 6457.00 SOLD 6395.38				**-1,540.50**	**0.00**
29AUG17	S 1 PD29NOV17	6806.00	6988.36	USD	-4,559.00	
08SEP17	B 1 PD29NOV17	6689.58	6988.36	USD	7,469.50	
	NET 0 AVG BGHT 6689.58 SOLD 6806.00				**2,910.50**	**0.00**
07SEP17	B 1 PD07DEC17	6865.00	6992.10	USD	3,177.50	
08SEP17	S 1 PD07DEC17	6692.63	6992.10	USD	-7,486.75	
	NET 0 AVG BGHT 6865.00 SOLD 6692.63				**-4,309.25**	**0.00**
21SEP17	B 1 PD21DEC17	6462.50	6996.25	USD	13,343.75	
21SEP17	S 1 PD21DEC17	6438.50	6996.25	USD	-13,943.75	
	NET 0 AVG BGHT 6462.50 SOLD 6438.50				**-600.00**	**0.00**
22SEP17	B 1 PD22DEC17	6398.00	6995.25	USD	14,931.25	
22SEP17	S 1 PD22DEC17	6470.00	6995.25	USD	-13,131.25	
	NET 0 AVG BGHT 6398.00 SOLD 6470.00				**1,800.00**	**0.00**
	CMX GOLD 100 CMX					
23OCT17	B 1 DEC17	1276.0	1280.9	USD	490.00	
	NET +1 AVG BGHT 1276.0				**490.00**	**0.00**
23OCT17	S 1 DEC17 1275.0 Call	15.3	18.0	USD	-1,800.00	-270.00
	NET -1 AVG SOLD 15.3				**-1,800.00**	**-270.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	2401.50	2494.04	USD	2,313.50	
06SEP17	S 1 PD01DEC17	2338.63	2494.04	USD	-3,885.25	
	NET 0 AVG BGHT 2401.50 SOLD 2338.63				**-1,571.75**	**0.00**
04SEP17	S 1 PD04DEC17	2397.50	2494.35	USD	-2,421.25	
04SEP17	B 1 PD04DEC17	2392.00	2494.35	USD	2,558.75	
	NET 0 AVG BGHT 2392.00 SOLD 2397.50				**137.50**	**0.00**
05SEP17	S 1 PD05DEC17	2331.00	2494.46	USD	-4,086.50	
06SEP17	B 1 PD05DEC17	2339.93	2494.46	USD	3,863.25	
	NET 0 AVG BGHT 2339.93 SOLD 2331.00				**-223.25**	**0.00**
12SEP17	S 1 PD12DEC17	2310.00	2495.18	USD	-4,629.50	
14SEP17	B 1 PD12DEC17	2306.43	2495.18	USD	4,718.75	
	NET 0 AVG BGHT 2306.43 SOLD 2310.00				**89.25**	**0.00**
13SEP17	B 1 PD13DEC17	2294.00	2495.28	USD	5,032.00	
14SEP17	S 1 PD13DEC17	2306.52	2495.28	USD	-4,719.00	
	NET 0 AVG BGHT 2294.00 SOLD 2306.52				**313.00**	**0.00**
14SEP17	S 1 PD14DEC17	2280.50	2495.38	USD	-5,372.00	
21SEP17	B 1 PD14DEC17	2517.91	2495.38	USD	-563.25	
	NET 0 AVG BGHT 2517.91 SOLD 2280.50				**-5,935.25**	**0.00**
20SEP17	B 1 PD20DEC17	2454.50	2496.00	USD	1,037.50	
21SEP17	S 1 PD20DEC17	2517.80	2496.00	USD	545.00	
	NET 0 AVG BGHT 2454.50 SOLD 2517.80				**1,582.50**	**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							
	CBT MINI-SIZED DOW 5 CBT							
15SEP17	S 1 DEC17			22162.00	23228.00	USD	-5,330.00	
21SEP17	S 1 DEC17			22365.00	23228.00	USD	-4,315.00	
21SEP17	S 1 DEC17			22340.00	23228.00	USD	-4,440.00	
02OCT17	S 1 DEC17			22421.00	23228.00	USD	-4,035.00	
02OCT17	S 1 DEC17			22425.00	23228.00	USD	-4,015.00	
04OCT17	S 1 DEC17			22610.00	23228.00	USD	-3,090.00	
05OCT17	S 1 DEC17			22643.00	23228.00	USD	-2,925.00	
06OCT17	S 1 DEC17			22706.00	23228.00	USD	-2,610.00	
10OCT17	S 1 DEC17			22756.00	23228.00	USD	-2,360.00	
19OCT17	S 6 DEC17			23013.00	23228.00	USD	-6,450.00	
23OCT17	S 1 DEC17			23313.00	23228.00	USD	425.00	
	NET -16 AVG SOLD 22738.69						**-39,145.00**	**0.00**
	CME E-MINI S&P 500 50 CME							
12SEP17	S 4 DEC17			2489.50	2563.40	USD	-14,780.00	
15SEP17	S 10 DEC17			2491.00	2563.40	USD	-36,200.00	
15SEP17	S 10 DEC17			2491.75	2563.40	USD	-35,825.00	
15SEP17	S 5 DEC17			2492.00	2563.40	USD	-17,850.00	
15SEP17	S 25 DEC17			2492.25	2563.40	USD	-88,937.50	
15SEP17	S 5 DEC17			2492.50	2563.40	USD	-17,725.00	
18SEP17	S 4 DEC17			2505.00	2563.40	USD	-11,680.00	
19SEP17	S 1 DEC17			2502.50	2563.40	USD	-3,045.00	
12OCT17	S 4 DEC17			2551.75	2563.40	USD	-2,330.00	
23OCT17	S 2 DEC17			2569.50	2563.40	USD	610.00	
	NET -70 AVG SOLD 2498.33						**-227,762.50**	**0.00**
	CME E-MINI S&P 500 EOM OPTIONS 50 CME							
23OCT17	B 1 NOV17	2500.00	Put	10.25	12.70	USD	635.00	122.50
	NET +1 AVG BGHT 10.25						**635.00**	**122.50**
23OCT17	B 2 DEC17	2575.00	Put	35.00	41.70	USD	4,170.00	670.00
23OCT17	B 2 DEC17	2575.00	Put	35.50	41.70	USD	4,170.00	620.00
	NET +4 AVG BGHT 35.25						**8,340.00**	**1,290.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	B 1 PD25OCT17			9845.00	11795.50	USD	11,703.00	
25JUL17	B 1 PD25OCT17			9895.00	11795.50	USD	11,403.00	
25JUL17	S 1 PD25OCT17			9945.00	11795.50	USD	-11,103.00	
25JUL17	S 1 PD25OCT17			9940.00	11795.50	USD	-11,133.00	
25JUL17	B 1 PD25OCT17			9935.00	11795.50	USD	11,163.00	
25JUL17	B 1 PD25OCT17			10010.00	11795.50	USD	10,713.00	
25JUL17	S 2 PD25OCT17			10000.00	11795.50	USD	-21,546.00	
	NET 0 AVG BGHT 9921.25 SOLD 9971.25						**1,200.00**	**0.00**
26JUL17	B 1 PD26OCT17			10035.00	11796.00	USD	10,566.00	
26JUL17	B 1 PD26OCT17			10080.00	11796.00	USD	10,296.00	
01AUG17	S 2 PD26OCT17			10287.64	11796.00	USD	-18,100.32	
	NET 0 AVG BGHT 10057.50 SOLD 10287.64						**2,761.68**	**0.00**
27JUL17	S 2 PD27OCT17			10120.00	11796.50	USD	-20,118.00	
27JUL17	B 1 PD27OCT17			10200.00	11796.50	USD	9,579.00	
27JUL17	S 1 PD27OCT17			10200.00	11796.50	USD	-9,579.00	
01AUG17	B 2 PD27OCT17			10289.04	11796.50	USD	18,089.52	
	NET 0 AVG BGHT 10259.36 SOLD 10146.67						**-2,028.48**	**0.00**
03AUG17	S 3 PD01NOV17			10379.57	11799.00	USD	-25,549.74	
07AUG17	B 3 PD01NOV17			10397.30	11799.00	USD	25,230.60	
	NET 0 AVG BGHT 10397.30 SOLD 10379.57						**-319.14**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	B 3 PD02NOV17	10380.79	11799.50	USD	25,536.78	
07AUG17	S 3 PD02NOV17	10396.75	11799.50	USD	-25,249.50	
	NET 0 AVG BGHT 10380.79 SOLD 10396.75				**287.28**	**0.00**
08AUG17	S 1 PD08NOV17	10745.00	11804.58	USD	-6,357.48	
10AUG17	B 1 PD08NOV17	10983.83	11804.58	USD	4,924.50	
	NET 0 AVG BGHT 10983.83 SOLD 10745.00				**-1,432.98**	**0.00**
09AUG17	B 1 PD09NOV17	10790.00	11805.42	USD	6,092.52	
10AUG17	S 1 PD09NOV17	10983.41	11805.42	USD	-4,932.06	
	NET 0 AVG BGHT 10790.00 SOLD 10983.41				**1,160.46**	**0.00**
14AUG17	B 1 PD14NOV17	10570.00	11809.65	USD	7,437.90	
22AUG17	S 1 PD14NOV17	11413.81	11809.65	USD	-2,375.04	
	NET 0 AVG BGHT 10570.00 SOLD 11413.81				**5,062.86**	**0.00**
18AUG17	S 1 PD17NOV17	10730.00	11811.81	USD	-6,490.86	
18AUG17	S 1 PD17NOV17	10830.00	11811.81	USD	-5,890.86	
18AUG17	S 1 PD17NOV17	10990.00	11811.81	USD	-4,930.86	
22AUG17	B 3 PD17NOV17	11413.92	11811.81	USD	7,162.02	
	NET 0 AVG BGHT 11413.92 SOLD 10850.00				**-10,150.56**	**0.00**
22AUG17	S 1 PD22NOV17	11415.00	11815.08	USD	-2,400.48	
06SEP17	B 1 PD22NOV17	12156.60	11815.08	USD	-2,049.12	
	NET 0 AVG BGHT 12156.60 SOLD 11415.00				**-4,449.60**	**0.00**
30AUG17	B 1 PD30NOV17	11745.00	11820.31	USD	451.86	
31AUG17	S 1 PD30NOV17	11730.00	11820.31	USD	-541.86	
31AUG17	B 1 PD30NOV17	11700.00	11820.31	USD	721.86	
06SEP17	S 1 PD30NOV17	12160.40	11820.31	USD	2,040.54	
	NET 0 AVG BGHT 11722.50 SOLD 11945.20				**2,672.40**	**0.00**
08SEP17	B 1 PD08DEC17	11575.00	11825.54	USD	1,503.24	
13SEP17	S 1 PD08DEC17	11355.46	11825.54	USD	-2,820.48	
	NET 0 AVG BGHT 11575.00 SOLD 11355.46				**-1,317.24**	**0.00**
11SEP17	B 1 PD11DEC17	11620.00	11827.50	USD	1,245.00	
11SEP17	S 1 PD11DEC17	11705.00	11827.50	USD	-735.00	
	NET 0 AVG BGHT 11620.00 SOLD 11705.00				**510.00**	**0.00**
13SEP17	B 1 PD13DEC17	11455.00	11828.83	USD	2,242.98	
13SEP17	B 1 PD13DEC17	11410.00	11828.83	USD	2,512.98	
13SEP17	B 1 PD13DEC17	11400.00	11828.83	USD	2,572.98	
13SEP17	S 1 PD13DEC17	11570.00	11828.83	USD	-1,552.98	
13SEP17	S 1 PD13DEC17	11440.00	11828.83	USD	-2,332.98	
04OCT17	S 1 PD13DEC17	10594.40	11828.83	USD	-7,406.58	
	NET 0 AVG BGHT 11421.67 SOLD 11201.47				**-3,963.60**	**0.00**
14SEP17	B 1 PD14DEC17	11315.00	11829.50	USD	3,087.00	
14SEP17	S 1 PD14DEC17	11165.00	11829.50	USD	-3,987.00	
14SEP17	S 1 PD14DEC17	11155.00	11829.50	USD	-4,047.00	
14SEP17	S 1 PD14DEC17	11340.00	11829.50	USD	-2,937.00	
14SEP17	B 1 PD14DEC17	11300.00	11829.50	USD	3,177.00	
14SEP17	S 1 PD14DEC17	11260.00	11829.50	USD	-3,417.00	
14SEP17	B 1 PD14DEC17	11255.00	11829.50	USD	3,447.00	
15SEP17	B 1 PD14DEC17	11090.20	11829.50	USD	4,435.80	
	NET 0 AVG BGHT 11240.05 SOLD 11230.00				**-241.20**	**0.00**
18SEP17	B 1 PD18DEC17	11165.00	11832.17	USD	4,003.02	
12OCT17	S 1 PD18DEC17	11377.00	11832.17	USD	-2,731.02	
	NET 0 AVG BGHT 11165.00 SOLD 11377.00				**1,272.00**	**0.00**
22SEP17	B 1 PD22DEC17	10510.00	11835.07	USD	7,950.42	
22SEP17	S 1 PD22DEC17	10550.00	11835.07	USD	-7,710.42	
	NET 0 AVG BGHT 10510.00 SOLD 10550.00				**240.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
28SEP17	B 1 PD28DEC17		10455.00	11839.76	USD	8,308.56	
	NET +1 AVG BGHT 10455.00					**8,308.56**	**0.00**
29SEP17	S 1 PD29DEC17		10670.00	11840.54	USD	-7,023.24	
04OCT17	B 1 PD29DEC17		10610.40	11840.54	USD	7,380.84	
	NET 0 AVG BGHT 10610.40	**SOLD 10670.00**				**357.60**	**0.00**
03OCT17	B 1 PD03JAN18		10730.00	11844.46	USD	6,686.76	
05OCT17	S 1 PD03JAN18		10533.13	11844.46	USD	-7,867.98	
	NET 0 AVG BGHT 10730.00	**SOLD 10533.13**				**-1,181.22**	**0.00**
04OCT17	S 1 PD04JAN18		10800.00	11845.24	USD	-6,271.44	
05OCT17	B 1 PD04JAN18		10535.06	11845.24	USD	7,861.08	
	NET 0 AVG BGHT 10535.06	**SOLD 10800.00**				**1,589.64**	**0.00**
05OCT17	B 1 PD05JAN18		10700.00	11846.02	USD	6,876.12	
06OCT17	S 1 PD05JAN18		10650.00	11846.02	USD	-7,176.12	
	NET 0 AVG BGHT 10700.00	**SOLD 10650.00**				**-300.00**	**0.00**
10OCT17	B 1 PD10JAN18		11015.00	11849.93	USD	5,009.58	
10OCT17	S 1 PD10JAN18		11035.00	11849.93	USD	-4,889.58	
	NET 0 AVG BGHT 11015.00	**SOLD 11035.00**				**120.00**	**0.00**
	CBT 30 YEAR US TREASURY BONDS 1,000 CBT						
23OCT17	S 3 NOV17	153.0000 Call	0.1900	0.1900	USD	-890.64	0.00
	NET -3 AVG SOLD 0.1900					**-890.64**	**0.00**
18SEP17	S 2 NOV17	153.0000 Put	0.5400	0.6100	USD	-1,906.26	-218.76
	NET -2 AVG SOLD 0.5400					**-1,906.26**	**-218.76**
22SEP17	S 2 NOV17	154.0000 Put	1.0800	1.4800	USD	-3,500.00	-1,250.00
	NET -2 AVG SOLD 1.0800					**-3,500.00**	**-1,250.00**
	CBT 2 YEAR TREASURY NOTES 2,000 CBT						
23OCT17	B 5 DEC17		107.2275	107.2275	USD	0.00	
	NET +5 AVG BGHT 107.2275					**0.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
24JUL17	S 1 PD24OCT17		2795.50	3188.00	USD	-9,812.50	
24JUL17	B 1 PD24OCT17		2779.00	3188.00	USD	10,225.00	
	NET 0 AVG BGHT 2779.00	**SOLD 2795.50**				**412.50**	**0.00**
25JUL17	S 1 PD25OCT17		2841.50	3186.00	USD	-8,612.50	
01AUG17	B 1 PD25OCT17		2778.03	3186.00	USD	10,199.25	
	NET 0 AVG BGHT 2778.03	**SOLD 2841.50**				**1,586.75**	**0.00**
26JUL17	B 1 PD26OCT17		2846.50	3184.00	USD	8,437.50	
01AUG17	S 1 PD26OCT17		2778.11	3184.00	USD	-10,147.25	
	NET 0 AVG BGHT 2846.50	**SOLD 2778.11**				**-1,709.75**	**0.00**
02AUG17	S 1 PD02NOV17		2804.00	3174.00	USD	-9,250.00	
07AUG17	B 1 PD02NOV17		2856.93	3174.00	USD	7,926.75	
	NET 0 AVG BGHT 2856.93	**SOLD 2804.00**				**-1,323.25**	**0.00**
03AUG17	B 1 PD03NOV17		2796.00	3172.44	USD	9,411.00	
07AUG17	S 1 PD03NOV17		2856.94	3172.44	USD	-7,887.50	
	NET 0 AVG BGHT 2796.00	**SOLD 2856.94**				**1,523.50**	**0.00**
07AUG17	S 1 PD07NOV17		2871.00	3169.33	USD	-7,458.25	
07AUG17	S 1 PD07NOV17		2871.50	3169.33	USD	-7,445.75	
07AUG17	B 2 PD07NOV17		2862.50	3169.33	USD	15,341.50	
	NET 0 AVG BGHT 2862.50	**SOLD 2871.25**				**437.50**	**0.00**
08AUG17	S 2 PD08NOV17		2884.00	3167.78	USD	-14,189.00	
08AUG17	B 1 PD08NOV17		2926.50	3167.78	USD	6,032.00	
08AUG17	B 1 PD08NOV17		2928.50	3167.78	USD	5,982.00	
	NET 0 AVG BGHT 2927.50	**SOLD 2884.00**				**-2,175.00**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2976.50	3166.22	USD	-4,743.00	
09AUG17	S 1 PD09NOV17	2977.00	3166.22	USD	-4,730.50	
09AUG17	B 2 PD09NOV17	2964.00	3166.22	USD	10,111.00	
	NET 0 AVG BGHT 2964.00 SOLD 2976.75				**637.50**	**0.00**
15AUG17	B 1 PD15NOV17	2953.00	3160.00	USD	5,175.00	
15AUG17	S 1 PD15NOV17	2950.00	3160.00	USD	-5,250.00	
	NET 0 AVG BGHT 2953.00 SOLD 2950.00				**-75.00**	**0.00**
21AUG17	S 1 PD21NOV17	3128.00	3151.75	USD	-593.75	
21AUG17	B 1 PD21NOV17	3121.50	3151.75	USD	756.25	
	NET 0 AVG BGHT 3121.50 SOLD 3128.00				**162.50**	**0.00**
22AUG17	S 1 PD22NOV17	3151.50	3151.13	USD	9.25	
22AUG17	B 1 PD22NOV17	3141.50	3151.13	USD	240.75	
	NET 0 AVG BGHT 3141.50 SOLD 3151.50				**250.00**	**0.00**
23AUG17	S 1 PD24NOV17	3128.00	3150.50	USD	-562.50	
23AUG17	S 1 PD24NOV17	3141.00	3150.50	USD	-237.50	
23AUG17	B 1 PD24NOV17	3124.00	3150.50	USD	662.50	
23AUG17	S 2 PD24NOV17	3099.00	3150.50	USD	-2,575.00	
23AUG17	S 1 PD24NOV17	3101.00	3150.50	USD	-1,237.50	
23AUG17	B 1 PD24NOV17	3112.00	3150.50	USD	962.50	
23AUG17	S 1 PD24NOV17	3098.00	3150.50	USD	-1,312.50	
23AUG17	S 1 PD24NOV17	3098.50	3150.50	USD	-1,300.00	
23AUG17	B 2 PD24NOV17	3107.00	3150.50	USD	2,175.00	
24AUG17	B 1 PD24NOV17	3113.00	3150.50	USD	937.50	
25AUG17	B 2 PD24NOV17	3126.00	3150.50	USD	1,225.00	
	NET 0 AVG BGHT 3116.43 SOLD 3109.21				**-1,262.50**	**0.00**
29AUG17	S 1 PD29NOV17	3110.00	3148.63	USD	-965.75	
29AUG17	S 1 PD29NOV17	3096.00	3148.63	USD	-1,315.75	
29AUG17	S 1 PD29NOV17	3086.50	3148.63	USD	-1,553.25	
06SEP17	B 3 PD29NOV17	3093.25	3148.63	USD	4,153.50	
	NET 0 AVG BGHT 3093.25 SOLD 3097.50				**318.75**	**0.00**
30AUG17	B 3 PD30NOV17	3143.00	3148.00	USD	375.00	
30AUG17	S 1 PD30NOV17	3142.00	3148.00	USD	-150.00	
30AUG17	B 2 PD30NOV17	3145.50	3148.00	USD	125.00	
30AUG17	B 1 PD30NOV17	3147.50	3148.00	USD	12.50	
30AUG17	B 1 PD30NOV17	3118.00	3148.00	USD	750.00	
30AUG17	S 3 PD30NOV17	3090.00	3148.00	USD	-4,350.00	
30AUG17	B 2 PD30NOV17	3095.00	3148.00	USD	2,650.00	
31AUG17	S 1 PD30NOV17	3112.00	3148.00	USD	-900.00	
31AUG17	S 1 PD30NOV17	3113.00	3148.00	USD	-875.00	
31AUG17	B 1 PD30NOV17	3096.50	3148.00	USD	1,287.50	
31AUG17	S 1 PD30NOV17	3104.50	3148.00	USD	-1,087.50	
31AUG17	S 1 PD30NOV17	3108.50	3148.00	USD	-987.50	
31AUG17	B 1 PD30NOV17	3143.00	3148.00	USD	125.00	
06SEP17	S 3 PD30NOV17	3093.30	3148.00	USD	-4,102.50	
	NET 0 AVG BGHT 3128.64 SOLD 3102.72				**-7,127.50**	**0.00**
01SEP17	S 1 PD01DEC17	3201.00	3147.64	USD	1,334.00	
06SEP17	B 1 PD01DEC17	3093.75	3147.64	USD	1,347.25	
	NET 0 AVG BGHT 3093.75 SOLD 3201.00				**2,681.25**	**0.00**
04SEP17	B 1 PD04DEC17	3183.00	3147.29	USD	-892.75	
04SEP17	S 1 PD04DEC17	3205.00	3147.29	USD	1,442.75	
	NET 0 AVG BGHT 3183.00 SOLD 3205.00				**550.00**	**0.00**
05SEP17	S 1 PD05DEC17	3193.00	3146.93	USD	1,151.75	
05SEP17	B 1 PD05DEC17	3138.00	3146.93	USD	223.25	
05SEP17	B 1 PD05DEC17	3102.00	3146.93	USD	1,123.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0034G

23rd October 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					
06SEP17	S 1 PD05DEC17	3094.55	3146.93	USD	-1,309.50	
	NET 0 AVG BGHT 3120.00 SOLD 3143.78				**1,188.75**	**0.00**
06SEP17	B 1 PD06DEC17	3105.50	3146.57	USD	1,026.75	
08SEP17	S 1 PD06DEC17	3030.61	3146.57	USD	-2,899.00	
	NET 0 AVG BGHT 3105.50 SOLD 3030.61				**-1,872.25**	**0.00**
07SEP17	S 1 PD07DEC17	3118.00	3146.21	USD	-705.25	
08SEP17	B 1 PD07DEC17	3031.01	3146.21	USD	2,880.00	
	NET 0 AVG BGHT 3031.01 SOLD 3118.00				**2,174.75**	**0.00**
08SEP17	B 1 PD08DEC17	3091.50	3145.86	USD	1,359.00	
13SEP17	S 1 PD08DEC17	3023.75	3145.86	USD	-3,052.75	
	NET 0 AVG BGHT 3091.50 SOLD 3023.75				**-1,693.75**	**0.00**
11SEP17	S 1 PD11DEC17	3091.00	3145.50	USD	-1,362.50	
11SEP17	B 1 PD11DEC17	3056.50	3145.50	USD	2,225.00	
11SEP17	S 1 PD11DEC17	3064.00	3145.50	USD	-2,037.50	
13SEP17	B 1 PD11DEC17	3023.87	3145.50	USD	3,040.75	
	NET 0 AVG BGHT 3040.19 SOLD 3077.50				**1,865.75**	**0.00**
12SEP17	B 1 PD12DEC17	3072.50	3145.14	USD	1,816.00	
19SEP17	S 1 PD12DEC17	3105.21	3145.14	USD	-998.25	
	NET 0 AVG BGHT 3072.50 SOLD 3105.21				**817.75**	**0.00**
13SEP17	B 1 PD13DEC17	3045.00	3144.79	USD	2,494.75	
19SEP17	S 1 PD13DEC17	3105.43	3144.79	USD	-984.00	
	NET 0 AVG BGHT 3045.00 SOLD 3105.43				**1,510.75**	**0.00**
15SEP17	S 1 PD15DEC17	3019.00	3144.07	USD	-3,126.75	
19SEP17	B 1 PD15DEC17	3106.06	3144.07	USD	950.25	
	NET 0 AVG BGHT 3106.06 SOLD 3019.00				**-2,176.50**	**0.00**
18SEP17	S 1 PD18DEC17	3105.00	3143.71	USD	-967.75	
19SEP17	B 1 PD18DEC17	3106.70	3143.71	USD	925.25	
	NET 0 AVG BGHT 3106.70 SOLD 3105.00				**-42.50**	**0.00**
22SEP17	B 1 PD22DEC17	3031.50	3139.25	USD	2,693.75	
22SEP17	S 1 PD22DEC17	3018.00	3139.25	USD	-3,031.25	
	NET 0 AVG BGHT 3031.50 SOLD 3018.00				**-337.50**	**0.00**
26SEP17	S 1 PD27DEC17	3132.50	3138.50	USD	-150.00	
26SEP17	S 1 PD27DEC17	3133.00	3138.50	USD	-137.50	
27SEP17	B 2 PD27DEC17	3112.00	3138.50	USD	1,325.00	
27SEP17	S 2 PD27DEC17	3118.50	3138.50	USD	-1,000.00	
27SEP17	B 2 PD27DEC17	3104.00	3138.50	USD	1,725.00	
27SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
27SEP17	S 1 PD27DEC17	3114.50	3138.50	USD	-600.00	
05OCT17	B 1 PD27DEC17	3289.88	3138.50	USD	-3,784.50	
10OCT17	B 1 PD27DEC17	3283.91	3138.50	USD	-3,635.25	
	NET 0 AVG BGHT 3167.63 SOLD 3122.00				**-6,844.75**	**0.00**
28SEP17	B 1 PD28DEC17	3103.00	3137.75	USD	868.75	
28SEP17	S 1 PD28DEC17	3123.50	3137.75	USD	-356.25	
	NET 0 AVG BGHT 3103.00 SOLD 3123.50				**512.50**	**0.00**
03OCT17	B 1 PD03JAN18	3270.00	3136.45	USD	-3,338.75	
05OCT17	S 1 PD03JAN18	3288.43	3136.45	USD	3,799.50	
	NET 0 AVG BGHT 3270.00 SOLD 3288.43				**460.75**	**0.00**
04OCT17	S 1 PD04JAN18	3290.50	3136.18	USD	3,858.00	
04OCT17	B 1 PD04JAN18	3292.50	3136.18	USD	-3,908.00	
	NET 0 AVG BGHT 3292.50 SOLD 3290.50				**-50.00**	**0.00**
05OCT17	B 1 PD05JAN18	3304.00	3135.91	USD	-4,202.25	
10OCT17	S 1 PD05JAN18	3280.44	3135.91	USD	3,613.25	
	NET 0 AVG BGHT 3304.00 SOLD 3280.44				**-589.00**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	3282.50	3135.09	USD	3,685.25	
12OCT17	B 1 PD10JAN18	3250.00	3135.09	USD	-2,872.75	
	NET 0 AVG BGHT 3250.00 SOLD 3282.50				**812.50**	**0.00**
11OCT17	B 1 PD11JAN18	3253.50	3134.82	USD	-2,967.00	
11OCT17	B 1 PD11JAN18	3228.50	3134.82	USD	-2,342.00	
11OCT17	S 1 PD11JAN18	3225.00	3134.82	USD	2,254.50	
12OCT17	S 1 PD11JAN18	3249.80	3134.82	USD	2,874.50	
	NET 0 AVG BGHT 3241.00 SOLD 3237.40				**-180.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-105,365.25
LME Copper Grade A 25	FUTURES	-1,748.50
CMX Gold	FUTURES	-127,600.00
CMX Gold	OPTIONS	1,530.00
LME Lead 25 tonnes. This is an	FUTURES	-5,608.00
CBT Mini-Sized Dow	FUTURES	1,819,095.00
CME E-Mini S&P 500	FUTURES	8,744,137.50
CME E-mini S&P 500 EOM Options	OPTIONS	-7,562.50
LME Nickel 6 tonnes. This is	FUTURES	-70,880.10
CBT 30 Year Us Treasury Bonds	OPTIONS	4,828.14
CBT 2 Year Treasury Notes	FUTURES	-1,077,109.40
LME Zinc 25 tonnes. This is	FUTURES	-9,555.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	490.00	490.00		
MDOW	- Futures	USD	-39,145.00	-39,145.00		
MSNP	- Futures	USD	-227,762.50	-227,762.50		
TYNT	- Futures	USD	0.00	0.00	**-266,417.50**	**-266,417.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,209.75	1,209.75		
COPL	- Futures	USD	-1,748.50	-1,748.50		
LEAD	- Futures	USD	-5,608.00	-5,608.00		
NKL	- Futures	USD	158.46	158.46		
ZINC	- Futures	USD	-9,555.50	-9,555.50	**-15,543.79**	**-15,543.79**
Net Premium Options Market Value						
GOLD	- Options	USD	-1,800.00	-270.00		
MSPE	- Options	USD	8,975.00	1,412.50		
TBON	- Options	USD	-6,296.90	-1,468.76	**878.10**	**-326.26**

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ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.31860)	(1.00000)	(1.00000)
CASH BALANCE		-2,344.95	1,271,171.95	1,268,079.90
Variation Margins	- Futures	0.00	-266,417.50	-266,417.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-2,344.95**	**1,004,754.45**	**1,001,662.40**
Initial Margins		0.00	-422,052.69	-422,052.69
Excess/(Shortage)		**-2,344.95**	**582,701.76**	**579,609.71**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	-15,543.79	-15,543.79
Net Premium Option Market Value		0.00	878.10	878.10
Net Liquidating Value		**-2,344.95**	**990,088.76**	**986,996.71**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	S 1 PD30NOV17	2106.00	2128.78	USD	-569.50	
31AUG17	S 1 PD30NOV17	2107.50	2128.78	USD	-532.00	
31AUG17	S 1 PD30NOV17	2129.00	2128.78	USD	5.50	
31AUG17	S 2 PD30NOV17	2129.50	2128.78	USD	36.00	
31AUG17	B 1 PD30NOV17	2124.00	2128.78	USD	119.50	
31AUG17	B 1 PD30NOV17	2125.00	2128.78	USD	94.50	
31AUG17	B 1 PD30NOV17	2119.50	2128.78	USD	232.00	
31AUG17	B 1 PD30NOV17	2117.50	2128.78	USD	282.00	
31AUG17	B 1 PD30NOV17	2118.50	2128.78	USD	257.00	
	NET 0 AVG BGHT 2120.90 SOLD 2120.30				**-75.00**	**0.00**
20SEP17	B 1 PD20DEC17	2167.50	2131.50	USD	-900.00	
20SEP17	S 1 PD20DEC17	2167.50	2131.50	USD	900.00	
20SEP17	S 1 PD20DEC17	2171.00	2131.50	USD	987.50	
20SEP17	S 1 PD20DEC17	2177.50	2131.50	USD	1,150.00	
20SEP17	S 1 PD20DEC17	2179.00	2131.50	USD	1,187.50	
20SEP17	B 2 PD20DEC17	2177.00	2131.50	USD	-2,275.00	
20SEP17	B 1 PD20DEC17	2178.50	2131.50	USD	-1,175.00	
	NET 0 AVG BGHT 2175.00 SOLD 2173.75				**-125.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 2 PD25OCT17	2285.50	2490.75	USD	-10,262.50	
25JUL17	S 1 PD25OCT17	2286.50	2490.75	USD	-5,106.25	
25JUL17	S 1 PD25OCT17	2288.50	2490.75	USD	-5,056.25	
25JUL17	S 1 PD25OCT17	2292.50	2490.75	USD	-4,956.25	
25JUL17	S 2 PD25OCT17	2294.50	2490.75	USD	-9,812.50	
25JUL17	S 1 PD25OCT17	2294.00	2490.75	USD	-4,918.75	
25JUL17	B 1 PD25OCT17	2291.50	2490.75	USD	4,981.25	
25JUL17	B 1 PD25OCT17	2297.50	2490.75	USD	4,831.25	
25JUL17	B 1 PD25OCT17	2299.50	2490.75	USD	4,781.25	
25JUL17	B 2 PD25OCT17	2301.00	2490.75	USD	9,487.50	
25JUL17	B 1 PD25OCT17	2302.00	2490.75	USD	4,718.75	
25JUL17	B 2 PD25OCT17	2307.00	2490.75	USD	9,187.50	
	NET 0 AVG BGHT 2300.81 SOLD 2290.19				**-2,125.00**	**0.00**
26JUL17	B 2 PD26OCT17	2330.00	2490.75	USD	8,037.50	
26JUL17	B 1 PD26OCT17	2332.50	2490.75	USD	3,956.25	
26JUL17	B 1 PD26OCT17	2333.50	2490.75	USD	3,931.25	
26JUL17	S 1 PD26OCT17	2316.50	2490.75	USD	-4,356.25	
26JUL17	S 1 PD26OCT17	2318.50	2490.75	USD	-4,306.25	
26JUL17	S 1 PD26OCT17	2321.00	2490.75	USD	-4,243.75	
26JUL17	S 1 PD26OCT17	2322.00	2490.75	USD	-4,218.75	
	NET 0 AVG BGHT 2331.50 SOLD 2319.50				**-1,200.00**	**0.00**
01AUG17	B 1 PD01NOV17	2316.00	2490.75	USD	4,368.75	
01AUG17	S 1 PD01NOV17	2313.00	2490.75	USD	-4,443.75	
01AUG17	S 1 PD01NOV17	2321.50	2490.75	USD	-4,231.25	
01AUG17	B 1 PD01NOV17	2319.00	2490.75	USD	4,293.75	
	NET 0 AVG BGHT 2317.50 SOLD 2317.25				**-12.50**	**0.00**
02AUG17	S 1 PD02NOV17	2349.00	2490.93	USD	-3,548.25	
02AUG17	B 1 PD02NOV17	2354.00	2490.93	USD	3,423.25	
	NET 0 AVG BGHT 2354.00 SOLD 2349.00				**-125.00**	**0.00**
03AUG17	S 2 PD03NOV17	2368.00	2491.11	USD	-6,155.50	
03AUG17	S 1 PD03NOV17	2369.50	2491.11	USD	-3,040.25	
03AUG17	B 3 PD03NOV17	2364.50	2491.11	USD	9,495.75	
04AUG17	S 1 PD03NOV17	2371.50	2491.11	USD	-2,990.25	
04AUG17	B 1 PD03NOV17	2366.00	2491.11	USD	3,127.75	
04AUG17	B 1 PD03NOV17	2368.00	2491.11	USD	3,077.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	2365.00	2491.11	USD	3,152.75	
04AUG17	S 1 PD03NOV17	2365.50	2491.11	USD	-3,140.25	
04AUG17	S 1 PD03NOV17	2368.50	2491.11	USD	-3,065.25	
	NET 0 AVG BGHT 2365.42 SOLD 2368.50				**462.50**	**0.00**
07AUG17	S 1 PD07NOV17	2358.00	2491.82	USD	-3,345.50	
07AUG17	S 1 PD07NOV17	2369.50	2491.82	USD	-3,058.00	
07AUG17	S 1 PD07NOV17	2370.00	2491.82	USD	-3,045.50	
07AUG17	B 1 PD07NOV17	2377.50	2491.82	USD	2,858.00	
07AUG17	S 1 PD07NOV17	2377.50	2491.82	USD	-2,858.00	
07AUG17	B 2 PD07NOV17	2385.50	2491.82	USD	5,316.00	
07AUG17	B 1 PD07NOV17	2381.00	2491.82	USD	2,770.50	
	NET 0 AVG BGHT 2382.38 SOLD 2368.75				**-1,362.50**	**0.00**
08AUG17	S 1 PD08NOV17	2374.50	2492.00	USD	-2,937.50	
08AUG17	S 1 PD08NOV17	2375.50	2492.00	USD	-2,912.50	
08AUG17	B 1 PD08NOV17	2362.50	2492.00	USD	3,237.50	
08AUG17	B 2 PD08NOV17	2366.00	2492.00	USD	6,300.00	
08AUG17	B 1 PD08NOV17	2368.00	2492.00	USD	3,100.00	
08AUG17	S 1 PD08NOV17	2368.00	2492.00	USD	-3,100.00	
08AUG17	S 1 PD08NOV17	2370.00	2492.00	USD	-3,050.00	
08AUG17	S 1 PD08NOV17	2370.50	2492.00	USD	-3,037.50	
08AUG17	B 1 PD08NOV17	2367.50	2492.00	USD	3,112.50	
08AUG17	B 1 PD08NOV17	2367.00	2492.00	USD	3,125.00	
08AUG17	S 2 PD08NOV17	2374.00	2492.00	USD	-5,900.00	
08AUG17	S 1 PD08NOV17	2388.00	2492.00	USD	-2,600.00	
08AUG17	S 2 PD08NOV17	2390.00	2492.00	USD	-5,100.00	
08AUG17	B 1 PD08NOV17	2384.00	2492.00	USD	2,700.00	
08AUG17	S 1 PD08NOV17	2389.00	2492.00	USD	-2,575.00	
08AUG17	B 1 PD08NOV17	2391.00	2492.00	USD	2,525.00	
08AUG17	B 1 PD08NOV17	2392.50	2492.00	USD	2,487.50	
08AUG17	B 2 PD08NOV17	2393.00	2492.00	USD	4,950.00	
	NET 0 AVG BGHT 2377.32 SOLD 2378.50				**325.00**	**0.00**
09AUG17	S 1 PD09NOV17	2420.50	2492.18	USD	-1,792.00	
09AUG17	S 1 PD09NOV17	2421.50	2492.18	USD	-1,767.00	
09AUG17	B 2 PD09NOV17	2400.00	2492.18	USD	4,609.00	
09AUG17	B 1 PD09NOV17	2393.50	2492.18	USD	2,467.00	
09AUG17	S 1 PD09NOV17	2414.50	2492.18	USD	-1,942.00	
	NET 0 AVG BGHT 2397.83 SOLD 2418.83				**1,575.00**	**0.00**
10AUG17	S 1 PD10NOV17	2380.00	2492.36	USD	-2,809.00	
10AUG17	B 2 PD10NOV17	2380.50	2492.36	USD	5,593.00	
10AUG17	S 5 PD10NOV17	2379.00	2492.36	USD	-14,170.00	
10AUG17	S 1 PD10NOV17	2375.50	2492.36	USD	-2,921.50	
11AUG17	B 5 PD10NOV17	2339.00	2492.36	USD	19,170.00	
11AUG17	S 1 PD10NOV17	2338.50	2492.36	USD	-3,846.50	
11AUG17	S 1 PD10NOV17	2340.50	2492.36	USD	-3,796.50	
11AUG17	S 1 PD10NOV17	2342.50	2492.36	USD	-3,746.50	
11AUG17	S 2 PD10NOV17	2350.00	2492.36	USD	-7,118.00	
11AUG17	B 1 PD10NOV17	2349.00	2492.36	USD	3,584.00	
11AUG17	S 1 PD10NOV17	2347.00	2492.36	USD	-3,634.00	
11AUG17	B 1 PD10NOV17	2345.50	2492.36	USD	3,671.50	
11AUG17	B 1 PD10NOV17	2341.50	2492.36	USD	3,771.50	
11AUG17	B 1 PD10NOV17	2342.00	2492.36	USD	3,759.00	
11AUG17	B 1 PD10NOV17	2342.50	2492.36	USD	3,746.50	
11AUG17	B 1 PD10NOV17	2345.00	2492.36	USD	3,684.00	
	NET 0 AVG BGHT 2347.81 SOLD 2363.00				**4,937.50**	**0.00**
14AUG17	S 1 PD14NOV17	2345.00	2493.07	USD	-3,701.75	
14AUG17	S 4 PD14NOV17	2346.00	2493.07	USD	-14,707.00	

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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SAP0034H

23rd October 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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 1 PD14NOV17	2338.50	2493.07	USD	3,864.25	
14AUG17	S 1 PD14NOV17	2342.00	2493.07	USD	-3,776.75	
14AUG17	S 1 PD14NOV17	2340.50	2493.07	USD	-3,814.25	
14AUG17	S 2 PD14NOV17	2343.00	2493.07	USD	-7,503.50	
14AUG17	B 3 PD14NOV17	2336.00	2493.07	USD	11,780.25	
14AUG17	B 2 PD14NOV17	2337.00	2493.07	USD	7,803.50	
14AUG17	S 1 PD14NOV17	2347.50	2493.07	USD	-3,639.25	
14AUG17	S 1 PD14NOV17	2348.00	2493.07	USD	-3,626.75	
14AUG17	B 1 PD14NOV17	2343.00	2493.07	USD	3,751.75	
14AUG17	B 4 PD14NOV17	2338.00	2493.07	USD	15,507.00	
	NET 0 AVG BGHT 2337.77 SOLD 2344.82				**1,937.50**	**0.00**
21AUG17	B 1 PD21NOV17	2364.50	2493.01	USD	3,212.75	
21AUG17	S 1 PD21NOV17	2368.50	2493.01	USD	-3,112.75	
21AUG17	S 1 PD21NOV17	2378.00	2493.01	USD	-2,875.25	
21AUG17	B 1 PD21NOV17	2376.00	2493.01	USD	2,925.25	
21AUG17	S 1 PD21NOV17	2389.00	2493.01	USD	-2,600.25	
21AUG17	S 2 PD21NOV17	2390.00	2493.01	USD	-5,150.50	
21AUG17	B 1 PD21NOV17	2352.00	2493.01	USD	3,525.25	
21AUG17	B 1 PD21NOV17	2355.00	2493.01	USD	3,450.25	
21AUG17	B 1 PD21NOV17	2345.50	2493.01	USD	3,687.75	
	NET 0 AVG BGHT 2358.60 SOLD 2383.10				**3,062.50**	**0.00**
22AUG17	B 1 PD22NOV17	2357.00	2493.12	USD	3,403.00	
22AUG17	S 1 PD22NOV17	2340.00	2493.12	USD	-3,828.00	
22AUG17	S 3 PD22NOV17	2370.00	2493.12	USD	-9,234.00	
22AUG17	S 1 PD22NOV17	2374.00	2493.12	USD	-2,978.00	
22AUG17	S 1 PD22NOV17	2376.00	2493.12	USD	-2,928.00	
22AUG17	S 1 PD22NOV17	2403.00	2493.12	USD	-2,253.00	
22AUG17	B 1 PD22NOV17	2397.00	2493.12	USD	2,403.00	
22AUG17	B 1 PD22NOV17	2401.00	2493.12	USD	2,303.00	
22AUG17	S 1 PD22NOV17	2422.50	2493.12	USD	-1,765.50	
22AUG17	B 1 PD22NOV17	2407.50	2493.12	USD	2,140.50	
22AUG17	B 1 PD22NOV17	2408.50	2493.12	USD	2,115.50	
22AUG17	B 1 PD22NOV17	2409.00	2493.12	USD	2,103.00	
22AUG17	B 2 PD22NOV17	2411.50	2493.12	USD	4,081.00	
	NET 0 AVG BGHT 2400.38 SOLD 2378.19				**-4,437.50**	**0.00**
23AUG17	B 1 PD24NOV17	2408.00	2493.32	USD	2,133.00	
23AUG17	B 1 PD24NOV17	2409.00	2493.32	USD	2,108.00	
23AUG17	S 1 PD24NOV17	2402.50	2493.32	USD	-2,270.50	
23AUG17	S 1 PD24NOV17	2406.00	2493.32	USD	-2,183.00	
23AUG17	S 1 PD24NOV17	2407.00	2493.32	USD	-2,158.00	
23AUG17	S 1 PD24NOV17	2414.50	2493.32	USD	-1,970.50	
23AUG17	S 1 PD24NOV17	2417.00	2493.32	USD	-1,908.00	
23AUG17	S 2 PD24NOV17	2412.00	2493.32	USD	-4,066.00	
23AUG17	S 1 PD24NOV17	2413.00	2493.32	USD	-2,008.00	
23AUG17	S 1 PD24NOV17	2415.00	2493.32	USD	-1,958.00	
23AUG17	B 1 PD24NOV17	2400.50	2493.32	USD	2,320.50	
23AUG17	B 1 PD24NOV17	2401.00	2493.32	USD	2,308.00	
23AUG17	B 1 PD24NOV17	2402.00	2493.32	USD	2,283.00	
23AUG17	B 1 PD24NOV17	2397.50	2493.32	USD	2,395.50	
23AUG17	B 1 PD24NOV17	2399.00	2493.32	USD	2,358.00	
23AUG17	B 1 PD24NOV17	2397.00	2493.32	USD	2,408.00	
23AUG17	B 1 PD24NOV17	2395.00	2493.32	USD	2,458.00	
24AUG17	S 2 PD24NOV17	2367.00	2493.32	USD	-6,316.00	
24AUG17	B 2 PD24NOV17	2364.00	2493.32	USD	6,466.00	
24AUG17	S 1 PD24NOV17	2354.50	2493.32	USD	-3,470.50	
24AUG17	S 1 PD24NOV17	2357.50	2493.32	USD	-3,395.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24AUG17	S	1	PD24NOV17	2360.00	2493.32	USD	-3,333.00	
24AUG17	S	2	PD24NOV17	2356.00	2493.32	USD	-6,866.00	
24AUG17	S	2	PD24NOV17	2358.00	2493.32	USD	-6,766.00	
24AUG17	B	1	PD24NOV17	2359.00	2493.32	USD	3,358.00	
24AUG17	B	1	PD24NOV17	2364.50	2493.32	USD	3,220.50	
24AUG17	S	1	PD24NOV17	2372.00	2493.32	USD	-3,033.00	
24AUG17	S	1	PD24NOV17	2374.00	2493.32	USD	-2,983.00	
24AUG17	S	1	PD24NOV17	2375.50	2493.32	USD	-2,945.50	
25AUG17	B	1	PD24NOV17	2338.50	2493.32	USD	3,870.50	
25AUG17	B	1	PD24NOV17	2341.00	2493.32	USD	3,808.00	
25AUG17	B	2	PD24NOV17	2330.50	2493.32	USD	8,141.00	
25AUG17	B	2	PD24NOV17	2321.00	2493.32	USD	8,616.00	
25AUG17	B	2	PD24NOV17	2326.00	2493.32	USD	8,366.00	
	NET	**0**	**AVG BGHT 2366.43**	**SOLD 2383.55**			**8,987.50**	**0.00**
31AUG17	B	1	PD30NOV17	2389.00	2493.94	USD	2,623.50	
31AUG17	B	1	PD30NOV17	2393.00	2493.94	USD	2,523.50	
31AUG17	B	2	PD30NOV17	2388.00	2493.94	USD	5,297.00	
31AUG17	B	1	PD30NOV17	2388.50	2493.94	USD	2,636.00	
31AUG17	B	1	PD30NOV17	2379.00	2493.94	USD	2,873.50	
31AUG17	S	1	PD30NOV17	2386.00	2493.94	USD	-2,698.50	
31AUG17	S	1	PD30NOV17	2388.00	2493.94	USD	-2,648.50	
31AUG17	S	1	PD30NOV17	2390.00	2493.94	USD	-2,598.50	
31AUG17	S	1	PD30NOV17	2391.00	2493.94	USD	-2,573.50	
06SEP17	S	2	PD30NOV17	2338.35	2493.94	USD	-7,779.50	
	NET	**0**	**AVG BGHT 2387.58**	**SOLD 2371.95**			**-2,345.00**	**0.00**
01SEP17	S	1	PD01DEC17	2405.50	2494.04	USD	-2,213.50	
01SEP17	S	1	PD01DEC17	2406.00	2494.04	USD	-2,201.00	
01SEP17	S	2	PD01DEC17	2391.00	2494.04	USD	-5,152.00	
01SEP17	S	1	PD01DEC17	2401.50	2494.04	USD	-2,313.50	
01SEP17	S	1	PD01DEC17	2408.00	2494.04	USD	-2,151.00	
01SEP17	S	2	PD01DEC17	2407.00	2494.04	USD	-4,352.00	
01SEP17	B	1	PD01DEC17	2407.00	2494.04	USD	2,176.00	
01SEP17	B	3	PD01DEC17	2408.50	2494.04	USD	6,415.50	
01SEP17	B	1	PD01DEC17	2404.00	2494.04	USD	2,251.00	
01SEP17	B	1	PD01DEC17	2403.00	2494.04	USD	2,276.00	
06SEP17	B	2	PD01DEC17	2338.83	2494.04	USD	7,760.50	
	NET	**0**	**AVG BGHT 2389.65**	**SOLD 2402.13**			**2,496.00**	**0.00**
04SEP17	B	1	PD04DEC17	2386.50	2494.35	USD	2,696.25	
04SEP17	B	1	PD04DEC17	2393.50	2494.35	USD	2,521.25	
04SEP17	S	2	PD04DEC17	2390.00	2494.35	USD	-5,217.50	
	NET	**0**	**AVG BGHT 2390.00**	**SOLD 2390.00**			**0.00**	**0.00**
05SEP17	S	2	PD05DEC17	2403.00	2494.46	USD	-4,573.00	
05SEP17	S	3	PD05DEC17	2403.50	2494.46	USD	-6,822.00	
05SEP17	B	2	PD05DEC17	2388.00	2494.46	USD	5,323.00	
05SEP17	B	2	PD05DEC17	2389.50	2494.46	USD	5,248.00	
05SEP17	B	3	PD05DEC17	2389.00	2494.46	USD	7,909.50	
05SEP17	S	1	PD05DEC17	2389.00	2494.46	USD	-2,636.50	
05SEP17	S	1	PD05DEC17	2369.00	2494.46	USD	-3,136.50	
05SEP17	S	3	PD05DEC17	2370.00	2494.46	USD	-9,334.50	
05SEP17	S	1	PD05DEC17	2370.50	2494.46	USD	-3,099.00	
05SEP17	B	1	PD05DEC17	2371.50	2494.46	USD	3,074.00	
05SEP17	B	1	PD05DEC17	2368.50	2494.46	USD	3,149.00	
05SEP17	S	1	PD05DEC17	2365.00	2494.46	USD	-3,236.50	
05SEP17	S	1	PD05DEC17	2361.50	2494.46	USD	-3,324.00	
05SEP17	S	1	PD05DEC17	2341.50	2494.46	USD	-3,824.00	
05SEP17	B	2	PD05DEC17	2338.00	2494.46	USD	7,823.00	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	2338.00	2494.46	USD	-3,911.50	
05SEP17	S 1 PD05DEC17	2329.00	2494.46	USD	-4,136.50	
05SEP17	S 1 PD05DEC17	2340.50	2494.46	USD	-3,849.00	
08SEP17	B 6 PD05DEC17	2264.58	2494.46	USD	34,482.00	
	NET 0 AVG BGHT 2336.79 SOLD 2372.38				**15,125.50**	**0.00**
06SEP17	B 1 PD06DEC17	2338.00	2494.56	USD	3,914.00	
06SEP17	B 2 PD06DEC17	2338.50	2494.56	USD	7,803.00	
06SEP17	S 1 PD06DEC17	2335.00	2494.56	USD	-3,989.00	
06SEP17	S 1 PD06DEC17	2335.50	2494.56	USD	-3,976.50	
06SEP17	B 1 PD06DEC17	2322.00	2494.56	USD	4,314.00	
06SEP17	B 1 PD06DEC17	2354.00	2494.56	USD	3,514.00	
06SEP17	S 1 PD06DEC17	2356.50	2494.56	USD	-3,451.50	
06SEP17	S 2 PD06DEC17	2357.00	2494.56	USD	-6,878.00	
06SEP17	B 1 PD06DEC17	2346.50	2494.56	USD	3,701.50	
06SEP17	S 1 PD06DEC17	2336.00	2494.56	USD	-3,964.00	
06SEP17	B 1 PD06DEC17	2339.50	2494.56	USD	3,876.50	
06SEP17	B 3 PD06DEC17	2341.00	2494.56	USD	11,517.00	
06SEP17	B 1 PD06DEC17	2344.00	2494.56	USD	3,764.00	
06SEP17	S 1 PD06DEC17	2348.00	2494.56	USD	-3,664.00	
06SEP17	B 3 PD06DEC17	2345.00	2494.56	USD	11,217.00	
06SEP17	S 1 PD06DEC17	2361.00	2494.56	USD	-3,339.00	
06SEP17	S 1 PD06DEC17	2361.50	2494.56	USD	-3,326.50	
06SEP17	S 1 PD06DEC17	2341.00	2494.56	USD	-3,839.00	
06SEP17	B 2 PD06DEC17	2349.00	2494.56	USD	7,278.00	
08SEP17	S 6 PD06DEC17	2264.80	2494.56	USD	-34,464.00	
	NET 0 AVG BGHT 2342.31 SOLD 2317.33				**-9,992.50**	**0.00**
07SEP17	S 5 PD07DEC17	2344.00	2494.66	USD	-18,832.50	
07SEP17	B 1 PD07DEC17	2334.50	2494.66	USD	4,004.00	
07SEP17	B 1 PD07DEC17	2335.50	2494.66	USD	3,979.00	
07SEP17	S 1 PD07DEC17	2336.00	2494.66	USD	-3,966.50	
07SEP17	S 1 PD07DEC17	2341.00	2494.66	USD	-3,841.50	
07SEP17	B 1 PD07DEC17	2334.00	2494.66	USD	4,016.50	
07SEP17	B 1 PD07DEC17	2336.00	2494.66	USD	3,966.50	
07SEP17	B 1 PD07DEC17	2330.50	2494.66	USD	4,104.00	
07SEP17	B 5 PD07DEC17	2332.50	2494.66	USD	20,270.00	
07SEP17	S 3 PD07DEC17	2331.00	2494.66	USD	-12,274.50	
07SEP17	S 1 PD07DEC17	2331.50	2494.66	USD	-4,079.00	
07SEP17	S 1 PD07DEC17	2333.50	2494.66	USD	-4,029.00	
07SEP17	S 1 PD07DEC17	2339.50	2494.66	USD	-3,879.00	
07SEP17	S 2 PD07DEC17	2342.00	2494.66	USD	-7,633.00	
07SEP17	B 3 PD07DEC17	2350.00	2494.66	USD	10,849.50	
07SEP17	B 1 PD07DEC17	2351.00	2494.66	USD	3,591.50	
07SEP17	B 1 PD07DEC17	2342.00	2494.66	USD	3,816.50	
	NET 0 AVG BGHT 2338.40 SOLD 2338.57				**62.50**	**0.00**
08SEP17	S 1 PD08DEC17	2307.00	2494.76	USD	-4,694.00	
08SEP17	B 1 PD08DEC17	2304.00	2494.76	USD	4,769.00	
08SEP17	S 2 PD08DEC17	2308.50	2494.76	USD	-9,313.00	
08SEP17	B 1 PD08DEC17	2302.00	2494.76	USD	4,819.00	
08SEP17	B 3 PD08DEC17	2303.00	2494.76	USD	14,382.00	
08SEP17	S 1 PD08DEC17	2295.50	2494.76	USD	-4,981.50	
08SEP17	S 2 PD08DEC17	2298.00	2494.76	USD	-9,838.00	
08SEP17	S 1 PD08DEC17	2298.50	2494.76	USD	-4,906.50	
08SEP17	B 1 PD08DEC17	2301.00	2494.76	USD	4,844.00	
08SEP17	S 1 PD08DEC17	2295.00	2494.76	USD	-4,994.00	
08SEP17	S 1 PD08DEC17	2300.00	2494.76	USD	-4,869.00	
08SEP17	S 1 PD08DEC17	2301.50	2494.76	USD	-4,831.50	

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08SEP17	S 1 PD08DEC17	2306.50	2494.76	USD	-4,706.50	
08SEP17	B 1 PD08DEC17	2291.00	2494.76	USD	5,094.00	
08SEP17	B 2 PD08DEC17	2284.00	2494.76	USD	10,538.00	
08SEP17	B 2 PD08DEC17	2289.00	2494.76	USD	10,288.00	
08SEP17	S 1 PD08DEC17	2283.50	2494.76	USD	-5,281.50	
08SEP17	B 1 PD08DEC17	2279.00	2494.76	USD	5,394.00	
	NET 0 AVG BGHT 2294.33 SOLD 2300.04				**1,712.50**	**0.00**
11SEP17	B 2 PD11DEC17	2269.50	2495.07	USD	11,278.50	
11SEP17	B 1 PD11DEC17	2277.50	2495.07	USD	5,439.25	
11SEP17	B 2 PD11DEC17	2280.00	2495.07	USD	10,753.50	
11SEP17	S 1 PD11DEC17	2273.00	2495.07	USD	-5,551.75	
11SEP17	S 1 PD11DEC17	2276.00	2495.07	USD	-5,476.75	
11SEP17	S 1 PD11DEC17	2286.50	2495.07	USD	-5,214.25	
11SEP17	B 1 PD11DEC17	2294.50	2495.07	USD	5,014.25	
11SEP17	S 2 PD11DEC17	2295.00	2495.07	USD	-10,003.50	
11SEP17	S 1 PD11DEC17	2296.00	2495.07	USD	-4,976.75	
11SEP17	S 1 PD11DEC17	2295.50	2495.07	USD	-4,989.25	
11SEP17	S 2 PD11DEC17	2294.00	2495.07	USD	-10,053.50	
11SEP17	S 2 PD11DEC17	2292.50	2495.07	USD	-10,128.50	
11SEP17	S 1 PD11DEC17	2287.50	2495.07	USD	-5,189.25	
11SEP17	S 2 PD11DEC17	2293.00	2495.07	USD	-10,103.50	
11SEP17	B 1 PD11DEC17	2291.00	2495.07	USD	5,101.75	
11SEP17	S 1 PD11DEC17	2283.00	2495.07	USD	-5,301.75	
11SEP17	B 1 PD11DEC17	2289.00	2495.07	USD	5,151.75	
11SEP17	S 1 PD11DEC17	2287.00	2495.07	USD	-5,201.75	
11SEP17	B 1 PD11DEC17	2281.50	2495.07	USD	5,339.25	
11SEP17	B 2 PD11DEC17	2283.00	2495.07	USD	10,603.50	
11SEP17	B 1 PD11DEC17	2277.00	2495.07	USD	5,451.75	
11SEP17	S 1 PD11DEC17	2279.50	2495.07	USD	-5,389.25	
11SEP17	B 1 PD11DEC17	2267.00	2495.07	USD	5,701.75	
11SEP17	B 4 PD11DEC17	2260.00	2495.07	USD	23,507.00	
	NET 0 AVG BGHT 2275.44 SOLD 2289.00				**5,762.50**	**0.00**
12SEP17	S 1 PD12DEC17	2272.50	2495.18	USD	-5,567.00	
12SEP17	S 1 PD12DEC17	2273.00	2495.18	USD	-5,554.50	
12SEP17	S 2 PD12DEC17	2274.00	2495.18	USD	-11,059.00	
12SEP17	S 1 PD12DEC17	2275.00	2495.18	USD	-5,504.50	
12SEP17	B 1 PD12DEC17	2278.50	2495.18	USD	5,417.00	
12SEP17	B 1 PD12DEC17	2279.00	2495.18	USD	5,404.50	
12SEP17	B 2 PD12DEC17	2272.00	2495.18	USD	11,159.00	
12SEP17	B 1 PD12DEC17	2273.50	2495.18	USD	5,542.00	
12SEP17	S 1 PD12DEC17	2270.00	2495.18	USD	-5,629.50	
12SEP17	B 1 PD12DEC17	2264.50	2495.18	USD	5,767.00	
12SEP17	S 1 PD12DEC17	2271.00	2495.18	USD	-5,604.50	
12SEP17	S 1 PD12DEC17	2271.50	2495.18	USD	-5,592.00	
12SEP17	S 1 PD12DEC17	2298.50	2495.18	USD	-4,917.00	
12SEP17	S 1 PD12DEC17	2299.00	2495.18	USD	-4,904.50	
12SEP17	S 1 PD12DEC17	2305.50	2495.18	USD	-4,742.00	
12SEP17	B 1 PD12DEC17	2305.50	2495.18	USD	4,742.00	
12SEP17	B 1 PD12DEC17	2308.00	2495.18	USD	4,679.50	
14SEP17	B 3 PD12DEC17	2306.43	2495.18	USD	14,156.25	
	NET 0 AVG BGHT 2288.39 SOLD 2280.36				**-2,207.25**	**0.00**
13SEP17	B 1 PD13DEC17	2288.00	2495.28	USD	5,182.00	
13SEP17	B 2 PD13DEC17	2289.00	2495.28	USD	10,314.00	
13SEP17	B 1 PD13DEC17	2291.00	2495.28	USD	5,107.00	
13SEP17	S 1 PD13DEC17	2297.50	2495.28	USD	-4,944.50	
14SEP17	S 3 PD13DEC17	2306.52	2495.28	USD	-14,157.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

Sapien Capital Limited
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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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2289.25 SOLD 2304.27				**1,501.50**	**0.00**
14SEP17	B 5 PD14DEC17	2300.00	2495.38	USD	24,422.50	
14SEP17	S 3 PD14DEC17	2288.00	2495.38	USD	-15,553.50	
14SEP17	S 1 PD14DEC17	2288.50	2495.38	USD	-5,172.00	
14SEP17	S 1 PD14DEC17	2291.50	2495.38	USD	-5,097.00	
14SEP17	B 3 PD14DEC17	2286.50	2495.38	USD	15,666.00	
14SEP17	B 1 PD14DEC17	2287.00	2495.38	USD	5,209.50	
14SEP17	S 2 PD14DEC17	2295.00	2495.38	USD	-10,019.00	
14SEP17	S 1 PD14DEC17	2296.50	2495.38	USD	-4,972.00	
14SEP17	B 1 PD14DEC17	2274.50	2495.38	USD	5,522.00	
14SEP17	B 1 PD14DEC17	2272.00	2495.38	USD	5,584.50	
14SEP17	B 1 PD14DEC17	2274.00	2495.38	USD	5,534.50	
14SEP17	S 1 PD14DEC17	2284.00	2495.38	USD	-5,284.50	
14SEP17	S 1 PD14DEC17	2287.00	2495.38	USD	-5,209.50	
14SEP17	S 2 PD14DEC17	2293.00	2495.38	USD	-10,119.00	
14SEP17	S 1 PD14DEC17	2302.50	2495.38	USD	-4,822.00	
14SEP17	S 2 PD14DEC17	2304.00	2495.38	USD	-9,569.00	
14SEP17	B 1 PD14DEC17	2309.50	2495.38	USD	4,647.00	
14SEP17	B 1 PD14DEC17	2310.50	2495.38	USD	4,622.00	
14SEP17	B 1 PD14DEC17	2308.50	2495.38	USD	4,672.00	
14SEP17	B 1 PD14DEC17	2305.00	2495.38	USD	4,759.50	
14SEP17	B 1 PD14DEC17	2306.50	2495.38	USD	4,722.00	
14SEP17	S 2 PD14DEC17	2290.00	2495.38	USD	-10,269.00	
	NET 0 AVG BGHT 2294.53 SOLD 2292.82				**-725.00**	**0.00**
15SEP17	S 2 PD15DEC17	2336.00	2495.49	USD	-7,974.50	
15SEP17	S 1 PD15DEC17	2338.00	2495.49	USD	-3,937.25	
15SEP17	S 1 PD15DEC17	2338.50	2495.49	USD	-3,924.75	
15SEP17	S 2 PD15DEC17	2340.00	2495.49	USD	-7,774.50	
15SEP17	S 1 PD15DEC17	2342.50	2495.49	USD	-3,824.75	
15SEP17	B 1 PD15DEC17	2345.00	2495.49	USD	3,762.25	
15SEP17	S 2 PD15DEC17	2341.50	2495.49	USD	-7,699.50	
15SEP17	B 1 PD15DEC17	2348.50	2495.49	USD	3,674.75	
15SEP17	B 2 PD15DEC17	2356.00	2495.49	USD	6,974.50	
15SEP17	B 1 PD15DEC17	2347.00	2495.49	USD	3,712.25	
15SEP17	B 1 PD15DEC17	2348.00	2495.49	USD	3,687.25	
15SEP17	B 1 PD15DEC17	2350.50	2495.49	USD	3,624.75	
15SEP17	B 1 PD15DEC17	2347.50	2495.49	USD	3,699.75	
15SEP17	B 2 PD15DEC17	2341.00	2495.49	USD	7,724.50	
15SEP17	B 3 PD15DEC17	2342.50	2495.49	USD	11,474.25	
15SEP17	B 1 PD15DEC17	2346.00	2495.49	USD	3,737.25	
15SEP17	S 1 PD15DEC17	2348.50	2495.49	USD	-3,674.75	
15SEP17	S 1 PD15DEC17	2349.50	2495.49	USD	-3,649.75	
15SEP17	S 1 PD15DEC17	2351.50	2495.49	USD	-3,599.75	
15SEP17	S 2 PD15DEC17	2361.00	2495.49	USD	-6,724.50	
	NET 0 AVG BGHT 2346.71 SOLD 2344.68				**-712.50**	**0.00**
18SEP17	S 1 PD18DEC17	2393.00	2495.79	USD	-2,569.75	
18SEP17	S 1 PD18DEC17	2392.00	2495.79	USD	-2,594.75	
18SEP17	B 1 PD18DEC17	2386.00	2495.79	USD	2,744.75	
18SEP17	S 2 PD18DEC17	2402.50	2495.79	USD	-4,664.50	
18SEP17	B 1 PD18DEC17	2386.50	2495.79	USD	2,732.25	
18SEP17	B 1 PD18DEC17	2387.00	2495.79	USD	2,719.75	
18SEP17	B 1 PD18DEC17	2388.50	2495.79	USD	2,682.25	
	NET 0 AVG BGHT 2387.00 SOLD 2397.50				**1,050.00**	**0.00**
19SEP17	S 1 PD19DEC17	2385.00	2495.90	USD	-2,772.50	
19SEP17	B 1 PD19DEC17	2384.00	2495.90	USD	2,797.50	
19SEP17	S 1 PD19DEC17	2382.00	2495.90	USD	-2,847.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
19SEP17	S	1	PD19DEC17	2385.50	2495.90	USD	-2,760.00	
19SEP17	S	1	PD19DEC17	2386.00	2495.90	USD	-2,747.50	
19SEP17	S	1	PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	S	1	PD19DEC17	2394.50	2495.90	USD	-2,535.00	
19SEP17	S	1	PD19DEC17	2397.50	2495.90	USD	-2,460.00	
19SEP17	S	2	PD19DEC17	2405.50	2495.90	USD	-4,520.00	
19SEP17	B	1	PD19DEC17	2403.00	2495.90	USD	2,322.50	
19SEP17	B	1	PD19DEC17	2396.00	2495.90	USD	2,497.50	
19SEP17	B	1	PD19DEC17	2412.50	2495.90	USD	2,085.00	
19SEP17	B	1	PD19DEC17	2414.00	2495.90	USD	2,047.50	
19SEP17	B	1	PD19DEC17	2410.00	2495.90	USD	2,147.50	
19SEP17	B	1	PD19DEC17	2399.00	2495.90	USD	2,422.50	
19SEP17	B	1	PD19DEC17	2405.50	2495.90	USD	2,260.00	
19SEP17	S	1	PD19DEC17	2418.50	2495.90	USD	-1,935.00	
19SEP17	B	1	PD19DEC17	2438.00	2495.90	USD	1,447.50	
19SEP17	S	1	PD19DEC17	2438.00	2495.90	USD	-1,447.50	
19SEP17	B	1	PD19DEC17	2446.00	2495.90	USD	1,247.50	
19SEP17	B	1	PD19DEC17	2412.00	2495.90	USD	2,097.50	
	NET	**0**	**AVG BGHT 2410.91**	**SOLD 2399.23**			**-3,212.50**	**0.00**
20SEP17	B	3	PD20DEC17	2454.50	2496.00	USD	3,112.50	
20SEP17	S	1	PD20DEC17	2452.00	2496.00	USD	-1,100.00	
20SEP17	S	1	PD20DEC17	2454.50	2496.00	USD	-1,037.50	
20SEP17	B	3	PD20DEC17	2452.50	2496.00	USD	3,262.50	
20SEP17	S	2	PD20DEC17	2463.00	2496.00	USD	-1,650.00	
20SEP17	S	3	PD20DEC17	2452.50	2496.00	USD	-3,262.50	
20SEP17	S	1	PD20DEC17	2467.00	2496.00	USD	-725.00	
20SEP17	S	3	PD20DEC17	2466.00	2496.00	USD	-2,250.00	
20SEP17	B	1	PD20DEC17	2454.00	2496.00	USD	1,050.00	
20SEP17	B	1	PD20DEC17	2455.00	2496.00	USD	1,025.00	
20SEP17	B	2	PD20DEC17	2456.00	2496.00	USD	2,000.00	
20SEP17	B	1	PD20DEC17	2452.00	2496.00	USD	1,100.00	
	NET	**0**	**AVG BGHT 2454.00**	**SOLD 2459.55**			**1,525.00**	**0.00**
21SEP17	B	1	PD21DEC17	2464.50	2495.00	USD	762.50	
21SEP17	B	1	PD21DEC17	2461.00	2495.00	USD	850.00	
21SEP17	S	2	PD21DEC17	2463.00	2495.00	USD	-1,600.00	
	NET	**0**	**AVG BGHT 2462.75**	**SOLD 2463.00**			**12.50**	**0.00**
22SEP17	B	2	PD22DEC17	2413.00	2495.18	USD	4,109.00	
22SEP17	B	1	PD22DEC17	2417.50	2495.18	USD	1,942.00	
22SEP17	B	1	PD22DEC17	2381.00	2495.18	USD	2,854.50	
22SEP17	B	2	PD22DEC17	2389.00	2495.18	USD	5,309.00	
22SEP17	S	1	PD22DEC17	2379.00	2495.18	USD	-2,904.50	
22SEP17	S	1	PD22DEC17	2402.00	2495.18	USD	-2,329.50	
22SEP17	S	1	PD22DEC17	2404.50	2495.18	USD	-2,267.00	
22SEP17	S	1	PD22DEC17	2405.50	2495.18	USD	-2,242.00	
22SEP17	S	1	PD22DEC17	2407.50	2495.18	USD	-2,192.00	
22SEP17	S	1	PD22DEC17	2410.00	2495.18	USD	-2,129.50	
22SEP17	S	1	PD22DEC17	2459.00	2495.18	USD	-904.50	
22SEP17	B	1	PD22DEC17	2463.00	2495.18	USD	804.50	
	NET	**0**	**AVG BGHT 2409.36**	**SOLD 2409.64**			**50.00**	**0.00**
03OCT17	S	1	PD03JAN18	2520.50	2497.29	USD	580.25	
03OCT17	S	2	PD03JAN18	2520.00	2497.29	USD	1,135.50	
03OCT17	B	1	PD03JAN18	2527.00	2497.29	USD	-742.75	
03OCT17	B	1	PD03JAN18	2528.00	2497.29	USD	-767.75	
03OCT17	B	1	PD03JAN18	2528.50	2497.29	USD	-780.25	
	NET	**0**	**AVG BGHT 2527.83**	**SOLD 2520.17**			**-575.00**	**0.00**
04OCT17	S	1	PD04JAN18	2605.00	2497.46	USD	2,688.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04OCT17	S 1 PD04JAN18	2607.00	2497.46	USD	2,738.50	
04OCT17	S 1 PD04JAN18	2608.00	2497.46	USD	2,763.50	
04OCT17	B 1 PD04JAN18	2591.00	2497.46	USD	-2,338.50	
04OCT17	B 1 PD04JAN18	2600.50	2497.46	USD	-2,576.00	
04OCT17	B 1 PD04JAN18	2576.50	2497.46	USD	-1,976.00	
04OCT17	B 2 PD04JAN18	2577.50	2497.46	USD	-4,002.00	
04OCT17	S 2 PD04JAN18	2606.50	2497.46	USD	5,452.00	
04OCT17	S 1 PD04JAN18	2591.00	2497.46	USD	2,338.50	
04OCT17	B 1 PD04JAN18	2574.50	2497.46	USD	-1,926.00	
	NET 0 AVG BGHT 2582.92 SOLD 2604.00				**3,162.50**	**0.00**
05OCT17	S 1 PD05JAN18	2555.50	2497.64	USD	1,446.50	
05OCT17	B 1 PD05JAN18	2567.00	2497.64	USD	-1,734.00	
	NET 0 AVG BGHT 2567.00 SOLD 2555.50				**-287.50**	**0.00**
09OCT17	B 1 PD09JAN18	2528.50	2498.34	USD	-754.00	
09OCT17	S 1 PD09JAN18	2516.50	2498.34	USD	454.00	
	NET 0 AVG BGHT 2528.50 SOLD 2516.50				**-300.00**	**0.00**
11OCT17	B 2 PD11JAN18	2517.00	2498.69	USD	-915.50	
11OCT17	S 1 PD11JAN18	2514.00	2498.69	USD	382.75	
11OCT17	S 1 PD11JAN18	2514.50	2498.69	USD	395.25	
11OCT17	B 1 PD11JAN18	2518.00	2498.69	USD	-482.75	
11OCT17	B 1 PD11JAN18	2518.50	2498.69	USD	-495.25	
11OCT17	S 1 PD11JAN18	2523.50	2498.69	USD	620.25	
11OCT17	S 1 PD11JAN18	2524.50	2498.69	USD	645.25	
11OCT17	B 1 PD11JAN18	2525.00	2498.69	USD	-657.75	
11OCT17	B 1 PD11JAN18	2522.00	2498.69	USD	-582.75	
11OCT17	B 1 PD11JAN18	2522.50	2498.69	USD	-595.25	
11OCT17	S 3 PD11JAN18	2528.50	2498.69	USD	2,235.75	
	NET 0 AVG BGHT 2520.00 SOLD 2523.14				**550.00**	**0.00**
23OCT17	S 9 PD18JAN18	2499.38	2499.38	USD	0.00	
	NET -9 AVG SOLD 2499.38				**0.00**	**0.00**
23OCT17	B 9 PD19JAN18	2499.20	2499.00	USD	-45.00	
	NET +9 AVG BGHT 2499.20				**-45.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	9775.00	11795.00	USD	-24,240.00	
24JUL17	S 1 PD24OCT17	9760.00	11795.00	USD	-12,210.00	
26JUL17	B 3 PD24OCT17	9995.00	11795.00	USD	32,400.00	
	NET 0 AVG BGHT 9995.00 SOLD 9770.00				**-4,050.00**	**0.00**
25JUL17	B 1 PD25OCT17	9910.00	11795.50	USD	11,313.00	
25JUL17	B 1 PD25OCT17	9905.00	11795.50	USD	11,343.00	
25JUL17	B 1 PD25OCT17	10005.00	11795.50	USD	10,743.00	
26JUL17	S 3 PD25OCT17	9993.67	11795.50	USD	-32,432.94	
	NET 0 AVG BGHT 9940.00 SOLD 9993.67				**966.06**	**0.00**
26JUL17	S 1 PD26OCT17	9945.00	11796.00	USD	-11,106.00	
26JUL17	B 1 PD26OCT17	10015.00	11796.00	USD	10,686.00	
	NET 0 AVG BGHT 10015.00 SOLD 9945.00				**-420.00**	**0.00**
28JUL17	B 1 PD27OCT17	10035.00	11796.50	USD	10,569.00	
28JUL17	S 1 PD27OCT17	10035.00	11796.50	USD	-10,569.00	
	NET 0 AVG BGHT 10035.00 SOLD 10035.00				**0.00**	**0.00**
31JUL17	B 1 PD31OCT17	10255.00	11798.50	USD	9,261.00	
31JUL17	B 1 PD31OCT17	10310.00	11798.50	USD	8,931.00	
31JUL17	B 2 PD31OCT17	10230.00	11798.50	USD	18,822.00	
31JUL17	B 1 PD31OCT17	10245.00	11798.50	USD	9,321.00	
31JUL17	B 1 PD31OCT17	10260.00	11798.50	USD	9,231.00	

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31JUL17	B 1 PD31OCT17	10275.00	11798.50	USD	9,141.00	
31JUL17	B 1 PD31OCT17	10320.00	11798.50	USD	8,871.00	
31JUL17	S 2 PD31OCT17	10285.00	11798.50	USD	-18,162.00	
31JUL17	S 1 PD31OCT17	10295.00	11798.50	USD	-9,021.00	
31JUL17	S 1 PD31OCT17	10300.00	11798.50	USD	-8,991.00	
31JUL17	S 1 PD31OCT17	10310.00	11798.50	USD	-8,931.00	
31JUL17	B 2 PD31OCT17	10265.00	11798.50	USD	18,402.00	
31JUL17	S 1 PD31OCT17	10230.00	11798.50	USD	-9,411.00	
31JUL17	S 1 PD31OCT17	10275.00	11798.50	USD	-9,141.00	
31JUL17	S 2 PD31OCT17	10280.00	11798.50	USD	-18,222.00	
31JUL17	B 5 PD31OCT17	10280.00	11798.50	USD	45,555.00	
31JUL17	B 1 PD31OCT17	10285.00	11798.50	USD	9,081.00	
03AUG17	S 7 PD31OCT17	10379.36	11798.50	USD	-59,603.88	
	NET 0 AVG BGHT 10271.25 SOLD 10324.72				**5,133.12**	**0.00**
01AUG17	S 1 PD01NOV17	10130.00	11799.00	USD	-10,014.00	
01AUG17	S 1 PD01NOV17	10125.00	11799.00	USD	-10,044.00	
01AUG17	S 1 PD01NOV17	10175.00	11799.00	USD	-9,744.00	
01AUG17	B 1 PD01NOV17	10130.00	11799.00	USD	10,014.00	
01AUG17	S 1 PD01NOV17	10135.00	11799.00	USD	-9,984.00	
01AUG17	S 1 PD01NOV17	10165.00	11799.00	USD	-9,804.00	
01AUG17	S 1 PD01NOV17	10180.00	11799.00	USD	-9,714.00	
01AUG17	S 1 PD01NOV17	10190.00	11799.00	USD	-9,654.00	
01AUG17	S 1 PD01NOV17	10200.00	11799.00	USD	-9,594.00	
03AUG17	B 7 PD01NOV17	10380.57	11799.00	USD	59,574.06	
	NET 0 AVG BGHT 10349.25 SOLD 10162.50				**-8,963.94**	**0.00**
02AUG17	B 1 PD02NOV17	10240.00	11799.50	USD	9,357.00	
02AUG17	S 1 PD02NOV17	10240.00	11799.50	USD	-9,357.00	
02AUG17	B 1 PD02NOV17	10325.00	11799.50	USD	8,847.00	
02AUG17	S 1 PD02NOV17	10345.00	11799.50	USD	-8,727.00	
	NET 0 AVG BGHT 10282.50 SOLD 10292.50				**120.00**	**0.00**
03AUG17	S 2 PD03NOV17	10365.00	11800.35	USD	-17,224.20	
03AUG17	S 1 PD03NOV17	10375.00	11800.35	USD	-8,552.10	
04AUG17	S 1 PD03NOV17	10385.00	11800.35	USD	-8,492.10	
04AUG17	B 2 PD03NOV17	10385.00	11800.35	USD	16,984.20	
04AUG17	B 2 PD03NOV17	10380.00	11800.35	USD	17,044.20	
	NET 0 AVG BGHT 10382.50 SOLD 10372.50				**-240.00**	**0.00**
07AUG17	B 2 PD07NOV17	10335.00	11803.73	USD	17,624.76	
07AUG17	B 1 PD07NOV17	10350.00	11803.73	USD	8,722.38	
07AUG17	S 1 PD07NOV17	10365.00	11803.73	USD	-8,632.38	
07AUG17	S 1 PD07NOV17	10385.00	11803.73	USD	-8,512.38	
07AUG17	S 2 PD07NOV17	10395.00	11803.73	USD	-16,904.76	
07AUG17	S 1 PD07NOV17	10360.00	11803.73	USD	-8,662.38	
07AUG17	B 1 PD07NOV17	10370.00	11803.73	USD	8,602.38	
07AUG17	B 4 PD07NOV17	10365.00	11803.73	USD	34,529.52	
07AUG17	S 1 PD07NOV17	10380.00	11803.73	USD	-8,542.38	
10AUG17	S 2 PD07NOV17	10983.24	11803.73	USD	-9,845.88	
	NET 0 AVG BGHT 10356.25 SOLD 10530.81				**8,378.88**	**0.00**
08AUG17	B 1 PD08NOV17	10300.00	11804.58	USD	9,027.48	
08AUG17	B 1 PD08NOV17	10305.00	11804.58	USD	8,997.48	
08AUG17	B 1 PD08NOV17	10270.00	11804.58	USD	9,207.48	
08AUG17	S 2 PD08NOV17	10330.00	11804.58	USD	-17,694.96	
08AUG17	S 1 PD08NOV17	10340.00	11804.58	USD	-8,787.48	
08AUG17	S 1 PD08NOV17	10365.00	11804.58	USD	-8,637.48	
08AUG17	S 1 PD08NOV17	10370.00	11804.58	USD	-8,607.48	
08AUG17	S 1 PD08NOV17	10615.00	11804.58	USD	-7,137.48	
08AUG17	B 1 PD08NOV17	10775.00	11804.58	USD	6,177.48	

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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SAP0034H

23rd October 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 NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10AUG17	B	2	PD08NOV17	10984.83	11804.58	USD	9,837.00	
	NET	**0**	**AVG BGHT 10603.28 SOLD 10391.67**				**-7,617.96**	**0.00**
09AUG17	S	1	PD09NOV17	10735.00	11805.42	USD	-6,422.52	
09AUG17	S	1	PD09NOV17	10810.00	11805.42	USD	-5,972.52	
09AUG17	S	1	PD09NOV17	10765.00	11805.42	USD	-6,242.52	
09AUG17	B	2	PD09NOV17	10800.00	11805.42	USD	12,065.04	
09AUG17	B	1	PD09NOV17	10795.00	11805.42	USD	6,062.52	
	NET	**0**	**AVG BGHT 10798.33 SOLD 10770.00**				**-510.00**	**0.00**
11AUG17	B	2	PD10NOV17	10740.00	11806.27	USD	12,795.24	
11AUG17	S	1	PD10NOV17	10670.00	11806.27	USD	-6,817.62	
11AUG17	B	2	PD10NOV17	10645.00	11806.27	USD	13,935.24	
11AUG17	B	1	PD10NOV17	10630.00	11806.27	USD	7,057.62	
11AUG17	S	4	PD10NOV17	10665.00	11806.27	USD	-27,390.48	
	NET	**0**	**AVG BGHT 10680.00 SOLD 10666.00**				**-420.00**	**0.00**
14AUG17	B	1	PD14NOV17	10630.00	11809.65	USD	7,077.90	
14AUG17	B	1	PD14NOV17	10640.00	11809.65	USD	7,017.90	
14AUG17	B	1	PD14NOV17	10660.00	11809.65	USD	6,897.90	
14AUG17	B	2	PD14NOV17	10635.00	11809.65	USD	14,095.80	
14AUG17	B	1	PD14NOV17	10575.00	11809.65	USD	7,407.90	
14AUG17	B	1	PD14NOV17	10595.00	11809.65	USD	7,287.90	
14AUG17	B	1	PD14NOV17	10605.00	11809.65	USD	7,227.90	
14AUG17	S	1	PD14NOV17	10600.00	11809.65	USD	-7,257.90	
14AUG17	S	1	PD14NOV17	10610.00	11809.65	USD	-7,197.90	
14AUG17	B	1	PD14NOV17	10540.00	11809.65	USD	7,617.90	
14AUG17	B	1	PD14NOV17	10510.00	11809.65	USD	7,797.90	
14AUG17	S	1	PD14NOV17	10395.00	11809.65	USD	-8,487.90	
14AUG17	S	1	PD14NOV17	10445.00	11809.65	USD	-8,187.90	
14AUG17	S	6	PD14NOV17	10435.00	11809.65	USD	-49,487.40	
	NET	**0**	**AVG BGHT 10602.50 SOLD 10466.00**				**-8,190.00**	**0.00**
15AUG17	S	1	PD15NOV17	10430.00	11810.50	USD	-8,283.00	
22AUG17	B	1	PD15NOV17	11414.50	11810.50	USD	2,376.00	
	NET	**0**	**AVG BGHT 11414.50 SOLD 10430.00**				**-5,907.00**	**0.00**
18AUG17	B	1	PD17NOV17	10800.00	11811.81	USD	6,070.86	
22AUG17	S	1	PD17NOV17	11411.92	11811.81	USD	-2,399.34	
	NET	**0**	**AVG BGHT 10800.00 SOLD 11411.92**				**3,671.52**	**0.00**
22AUG17	S	2	PD22NOV17	11335.00	11815.08	USD	-5,760.96	
22AUG17	S	1	PD22NOV17	11470.00	11815.08	USD	-2,070.48	
22AUG17	S	1	PD22NOV17	11500.00	11815.08	USD	-1,890.48	
22AUG17	B	1	PD22NOV17	11460.00	11815.08	USD	2,130.48	
22AUG17	B	1	PD22NOV17	11470.00	11815.08	USD	2,070.48	
22AUG17	B	1	PD22NOV17	11420.00	11815.08	USD	2,370.48	
22AUG17	B	1	PD22NOV17	11345.00	11815.08	USD	2,820.48	
	NET	**0**	**AVG BGHT 11423.75 SOLD 11410.00**				**-330.00**	**0.00**
23AUG17	B	2	PD24NOV17	11335.00	11816.38	USD	5,776.56	
23AUG17	S	1	PD24NOV17	11400.00	11816.38	USD	-2,498.28	
23AUG17	S	3	PD24NOV17	11535.00	11816.38	USD	-5,064.84	
23AUG17	S	3	PD24NOV17	11540.00	11816.38	USD	-4,974.84	
23AUG17	S	1	PD24NOV17	11545.00	11816.38	USD	-1,628.28	
23AUG17	S	1	PD24NOV17	11415.00	11816.38	USD	-2,408.28	
23AUG17	B	1	PD24NOV17	11405.00	11816.38	USD	2,468.28	
23AUG17	B	1	PD24NOV17	11410.00	11816.38	USD	2,438.28	
23AUG17	B	1	PD24NOV17	11415.00	11816.38	USD	2,408.28	
23AUG17	B	2	PD24NOV17	11445.00	11816.38	USD	4,456.56	
23AUG17	B	2	PD24NOV17	11485.00	11816.38	USD	3,976.56	
24AUG17	S	2	PD24NOV17	11710.00	11816.38	USD	-1,276.56	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	11715.00	11816.38	USD	-608.28	
24AUG17	S 1 PD24NOV17	11720.00	11816.38	USD	-578.28	
24AUG17	B 2 PD24NOV17	11710.00	11816.38	USD	1,276.56	
24AUG17	B 1 PD24NOV17	11670.00	11816.38	USD	878.28	
24AUG17	B 1 PD24NOV17	11675.00	11816.38	USD	848.28	
24AUG17	B 1 PD24NOV17	11650.00	11816.38	USD	998.28	
24AUG17	S 1 PD24NOV17	11650.00	11816.38	USD	-998.28	
24AUG17	B 1 PD24NOV17	11725.00	11816.38	USD	548.28	
24AUG17	B 2 PD24NOV17	11770.00	11816.38	USD	556.56	
24AUG17	S 1 PD24NOV17	11770.00	11816.38	USD	-278.28	
24AUG17	B 1 PD24NOV17	11775.00	11816.38	USD	248.28	
24AUG17	S 3 PD24NOV17	11740.00	11816.38	USD	-1,374.84	
24AUG17	S 1 PD24NOV17	11760.00	11816.38	USD	-338.28	
24AUG17	B 1 PD24NOV17	11730.00	11816.38	USD	518.28	
24AUG17	B 1 PD24NOV17	11735.00	11816.38	USD	488.28	
24AUG17	S 5 PD24NOV17	11745.00	11816.38	USD	-2,141.40	
25AUG17	B 1 PD24NOV17	11680.00	11816.38	USD	818.28	
25AUG17	B 1 PD24NOV17	11685.00	11816.38	USD	788.28	
25AUG17	B 1 PD24NOV17	11695.00	11816.38	USD	728.28	
25AUG17	B 1 PD24NOV17	11705.00	11816.38	USD	668.28	
	NET 0 AVG BGHT 11601.88 SOLD 11648.54				**6,720.00**	**0.00**
29AUG17	S 1 PD29NOV17	11645.00	11819.65	USD	-1,047.90	
29AUG17	S 3 PD29NOV17	11700.00	11819.65	USD	-2,153.70	
29AUG17	S 1 PD29NOV17	11720.00	11819.65	USD	-597.90	
29AUG17	S 1 PD29NOV17	11725.00	11819.65	USD	-567.90	
29AUG17	S 1 PD29NOV17	11635.00	11819.65	USD	-1,107.90	
29AUG17	S 1 PD29NOV17	11690.00	11819.65	USD	-777.90	
29AUG17	B 1 PD29NOV17	11770.00	11819.65	USD	297.90	
29AUG17	B 1 PD29NOV17	11805.00	11819.65	USD	87.90	
29AUG17	B 1 PD29NOV17	11825.00	11819.65	USD	-32.10	
29AUG17	B 1 PD29NOV17	11845.00	11819.65	USD	-152.10	
29AUG17	B 3 PD29NOV17	11860.00	11819.65	USD	-726.30	
29AUG17	B 1 PD29NOV17	11875.00	11819.65	USD	-332.10	
	NET 0 AVG BGHT 11837.50 SOLD 11689.38				**-7,110.00**	**0.00**
30AUG17	B 1 PD30NOV17	11715.00	11820.31	USD	631.86	
30AUG17	S 3 PD30NOV17	11710.00	11820.31	USD	-1,985.58	
30AUG17	B 1 PD30NOV17	11615.00	11820.31	USD	1,231.86	
30AUG17	S 1 PD30NOV17	11615.00	11820.31	USD	-1,231.86	
31AUG17	B 1 PD30NOV17	11670.00	11820.31	USD	901.86	
31AUG17	B 3 PD30NOV17	11675.00	11820.31	USD	2,615.58	
31AUG17	B 4 PD30NOV17	11680.00	11820.31	USD	3,367.44	
31AUG17	S 3 PD30NOV17	11670.00	11820.31	USD	-2,705.58	
31AUG17	S 1 PD30NOV17	11635.00	11820.31	USD	-1,111.86	
31AUG17	S 1 PD30NOV17	11645.00	11820.31	USD	-1,051.86	
31AUG17	S 1 PD30NOV17	11685.00	11820.31	USD	-811.86	
	NET 0 AVG BGHT 11674.50 SOLD 11672.00				**-150.00**	**0.00**
01SEP17	S 1 PD01DEC17	11950.00	11820.96	USD	774.24	
01SEP17	B 1 PD01DEC17	11965.00	11820.96	USD	-864.24	
01SEP17	S 3 PD01DEC17	11965.00	11820.96	USD	2,592.72	
01SEP17	S 1 PD01DEC17	12020.00	11820.96	USD	1,194.24	
01SEP17	B 1 PD01DEC17	12045.00	11820.96	USD	-1,344.24	
01SEP17	B 1 PD01DEC17	12055.00	11820.96	USD	-1,404.24	
01SEP17	B 1 PD01DEC17	12060.00	11820.96	USD	-1,434.24	
01SEP17	S 3 PD01DEC17	12050.00	11820.96	USD	4,122.72	
01SEP17	B 1 PD01DEC17	11995.00	11820.96	USD	-1,044.24	
01SEP17	B 1 PD01DEC17	12000.00	11820.96	USD	-1,074.24	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 2 PD01DEC17	12050.00	11820.96	USD	-2,748.48	
	NET 0 AVG BGHT 12027.50 SOLD 12001.88				**-1,230.00**	**0.00**
04SEP17	B 1 PD04DEC17	12220.00	11822.92	USD	-2,382.48	
04SEP17	B 1 PD04DEC17	12230.00	11822.92	USD	-2,442.48	
04SEP17	B 1 PD04DEC17	12255.00	11822.92	USD	-2,592.48	
04SEP17	B 1 PD04DEC17	12265.00	11822.92	USD	-2,652.48	
04SEP17	B 1 PD04DEC17	12270.00	11822.92	USD	-2,682.48	
04SEP17	B 2 PD04DEC17	12275.00	11822.92	USD	-5,424.96	
04SEP17	B 1 PD04DEC17	12165.00	11822.92	USD	-2,052.48	
04SEP17	B 1 PD04DEC17	12235.00	11822.92	USD	-2,472.48	
04SEP17	B 1 PD04DEC17	12250.00	11822.92	USD	-2,562.48	
04SEP17	S 1 PD04DEC17	12130.00	11822.92	USD	1,842.48	
04SEP17	S 1 PD04DEC17	12250.00	11822.92	USD	2,562.48	
04SEP17	B 1 PD04DEC17	12130.00	11822.92	USD	-1,842.48	
04SEP17	B 1 PD04DEC17	12190.00	11822.92	USD	-2,202.48	
04SEP17	B 1 PD04DEC17	12195.00	11822.92	USD	-2,232.48	
04SEP17	S 1 PD04DEC17	12205.00	11822.92	USD	2,292.48	
04SEP17	S 2 PD04DEC17	12210.00	11822.92	USD	4,644.96	
04SEP17	S 2 PD04DEC17	12190.00	11822.92	USD	4,404.96	
04SEP17	S 1 PD04DEC17	12260.00	11822.92	USD	2,622.48	
08SEP17	S 5 PD04DEC17	11587.65	11822.92	USD	-7,058.10	
	NET 0 AVG BGHT 12227.31 SOLD 11967.94				**-20,230.50**	**0.00**
05SEP17	S 1 PD05DEC17	12220.00	11823.58	USD	2,378.52	
05SEP17	S 1 PD05DEC17	12225.00	11823.58	USD	2,408.52	
05SEP17	S 1 PD05DEC17	12200.00	11823.58	USD	2,258.52	
05SEP17	S 1 PD05DEC17	12185.00	11823.58	USD	2,168.52	
05SEP17	S 1 PD05DEC17	12235.00	11823.58	USD	2,468.52	
08SEP17	B 5 PD05DEC17	11589.24	11823.58	USD	7,030.20	
	NET 0 AVG BGHT 11589.24 SOLD 12213.00				**18,712.80**	**0.00**
07SEP17	B 1 PD07DEC17	12150.00	11824.88	USD	-1,950.72	
07SEP17	B 1 PD07DEC17	12160.00	11824.88	USD	-2,010.72	
07SEP17	B 2 PD07DEC17	12170.00	11824.88	USD	-4,141.44	
07SEP17	B 3 PD07DEC17	12180.00	11824.88	USD	-6,392.16	
07SEP17	S 1 PD07DEC17	12230.00	11824.88	USD	2,430.72	
07SEP17	B 1 PD07DEC17	12125.00	11824.88	USD	-1,800.72	
07SEP17	B 1 PD07DEC17	12095.00	11824.88	USD	-1,620.72	
07SEP17	S 2 PD07DEC17	12195.00	11824.88	USD	4,441.44	
07SEP17	B 1 PD07DEC17	12120.00	11824.88	USD	-1,770.72	
07SEP17	S 1 PD07DEC17	12110.00	11824.88	USD	1,710.72	
07SEP17	S 1 PD07DEC17	12160.00	11824.88	USD	2,010.72	
07SEP17	S 1 PD07DEC17	12170.00	11824.88	USD	2,070.72	
07SEP17	B 2 PD07DEC17	12030.00	11824.88	USD	-2,461.44	
07SEP17	B 1 PD07DEC17	12040.00	11824.88	USD	-1,290.72	
07SEP17	S 3 PD07DEC17	12115.00	11824.88	USD	5,222.16	
07SEP17	S 2 PD07DEC17	12120.00	11824.88	USD	3,541.44	
07SEP17	S 3 PD07DEC17	12135.00	11824.88	USD	5,582.16	
07SEP17	B 1 PD07DEC17	12140.00	11824.88	USD	-1,890.72	
	NET 0 AVG BGHT 12126.43 SOLD 12146.43				**1,680.00**	**0.00**
08SEP17	B 1 PD08DEC17	12130.00	11825.54	USD	-1,826.76	
08SEP17	B 1 PD08DEC17	12170.00	11825.54	USD	-2,066.76	
08SEP17	B 2 PD08DEC17	11990.00	11825.54	USD	-1,973.52	
08SEP17	B 1 PD08DEC17	12030.00	11825.54	USD	-1,226.76	
08SEP17	B 1 PD08DEC17	11950.00	11825.54	USD	-746.76	
08SEP17	S 1 PD08DEC17	11945.00	11825.54	USD	716.76	
08SEP17	B 1 PD08DEC17	11920.00	11825.54	USD	-566.76	
08SEP17	B 1 PD08DEC17	11890.00	11825.54	USD	-386.76	

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08SEP17	B 1 PD08DEC17	11905.00	11825.54	USD	-476.76	
08SEP17	S 1 PD08DEC17	11885.00	11825.54	USD	356.76	
08SEP17	B 1 PD08DEC17	11885.00	11825.54	USD	-356.76	
08SEP17	B 4 PD08DEC17	12150.00	11825.54	USD	-7,787.04	
08SEP17	S 2 PD08DEC17	11910.00	11825.54	USD	1,013.52	
08SEP17	B 1 PD08DEC17	12020.00	11825.54	USD	-1,166.76	
08SEP17	S 2 PD08DEC17	11900.00	11825.54	USD	893.52	
08SEP17	S 2 PD08DEC17	11920.00	11825.54	USD	1,133.52	
08SEP17	S 1 PD08DEC17	11925.00	11825.54	USD	596.76	
08SEP17	S 2 PD08DEC17	11905.00	11825.54	USD	953.52	
08SEP17	B 1 PD08DEC17	11765.00	11825.54	USD	363.24	
08SEP17	B 1 PD08DEC17	11770.00	11825.54	USD	333.24	
08SEP17	B 1 PD08DEC17	11740.00	11825.54	USD	513.24	
08SEP17	S 1 PD08DEC17	11595.00	11825.54	USD	-1,383.24	
08SEP17	S 1 PD08DEC17	11570.00	11825.54	USD	-1,533.24	
08SEP17	S 1 PD08DEC17	11590.00	11825.54	USD	-1,413.24	
08SEP17	S 4 PD08DEC17	11575.00	11825.54	USD	-6,012.96	
	NET 0 AVG BGHT 11986.39 SOLD 11782.22				**-22,050.00**	**0.00**
11SEP17	S 1 PD11DEC17	11615.00	11827.50	USD	-1,275.00	
11SEP17	S 1 PD11DEC17	11625.00	11827.50	USD	-1,215.00	
11SEP17	S 1 PD11DEC17	11575.00	11827.50	USD	-1,515.00	
11SEP17	B 1 PD11DEC17	11580.00	11827.50	USD	1,485.00	
11SEP17	B 1 PD11DEC17	11570.00	11827.50	USD	1,545.00	
11SEP17	B 1 PD11DEC17	11605.00	11827.50	USD	1,335.00	
11SEP17	S 3 PD11DEC17	11595.00	11827.50	USD	-4,185.00	
11SEP17	B 2 PD11DEC17	11585.00	11827.50	USD	2,910.00	
11SEP17	B 1 PD11DEC17	11705.00	11827.50	USD	735.00	
11SEP17	S 1 PD11DEC17	11710.00	11827.50	USD	-705.00	
11SEP17	S 1 PD11DEC17	11640.00	11827.50	USD	-1,125.00	
11SEP17	B 1 PD11DEC17	11630.00	11827.50	USD	1,185.00	
11SEP17	B 1 PD11DEC17	11660.00	11827.50	USD	1,005.00	
11SEP17	B 1 PD11DEC17	11665.00	11827.50	USD	975.00	
11SEP17	B 1 PD11DEC17	11715.00	11827.50	USD	675.00	
11SEP17	S 1 PD11DEC17	11735.00	11827.50	USD	-555.00	
11SEP17	S 1 PD11DEC17	11720.00	11827.50	USD	-645.00	
	NET 0 AVG BGHT 11630.00 SOLD 11640.50				**630.00**	**0.00**
12SEP17	B 1 PD12DEC17	11655.00	11828.17	USD	1,039.02	
12SEP17	S 1 PD12DEC17	11705.00	11828.17	USD	-739.02	
12SEP17	B 3 PD12DEC17	11640.00	11828.17	USD	3,387.06	
12SEP17	B 2 PD12DEC17	11645.00	11828.17	USD	2,198.04	
12SEP17	B 1 PD12DEC17	11650.00	11828.17	USD	1,069.02	
12SEP17	S 3 PD12DEC17	11720.00	11828.17	USD	-1,947.06	
12SEP17	S 1 PD12DEC17	11685.00	11828.17	USD	-859.02	
12SEP17	S 1 PD12DEC17	11695.00	11828.17	USD	-799.02	
12SEP17	S 2 PD12DEC17	11735.00	11828.17	USD	-1,118.04	
12SEP17	S 1 PD12DEC17	11765.00	11828.17	USD	-379.02	
12SEP17	B 1 PD12DEC17	11835.00	11828.17	USD	-40.98	
12SEP17	B 1 PD12DEC17	11870.00	11828.17	USD	-250.98	
12SEP17	S 1 PD12DEC17	11870.00	11828.17	USD	250.98	
12SEP17	S 1 PD12DEC17	11875.00	11828.17	USD	280.98	
12SEP17	B 1 PD12DEC17	11890.00	11828.17	USD	-370.98	
12SEP17	B 1 PD12DEC17	11905.00	11828.17	USD	-460.98	
12SEP17	S 1 PD12DEC17	11920.00	11828.17	USD	550.98	
15SEP17	B 1 PD12DEC17	11087.60	11828.17	USD	4,443.42	
	NET 0 AVG BGHT 11675.22 SOLD 11762.08				**6,254.40**	**0.00**
13SEP17	B 1 PD13DEC17	11720.00	11828.83	USD	652.98	

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OPEN POSITION STATEMENT

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SAP0034H

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13SEP17	B 2 PD13DEC17	11740.00	11828.83	USD	1,065.96	
13SEP17	B 1 PD13DEC17	11745.00	11828.83	USD	502.98	
13SEP17	S 2 PD13DEC17	11765.00	11828.83	USD	-765.96	
13SEP17	S 1 PD13DEC17	11780.00	11828.83	USD	-292.98	
13SEP17	S 2 PD13DEC17	11785.00	11828.83	USD	-525.96	
13SEP17	B 2 PD13DEC17	11730.00	11828.83	USD	1,185.96	
13SEP17	B 1 PD13DEC17	11695.00	11828.83	USD	802.98	
13SEP17	B 1 PD13DEC17	11625.00	11828.83	USD	1,222.98	
13SEP17	B 1 PD13DEC17	11630.00	11828.83	USD	1,192.98	
13SEP17	B 1 PD13DEC17	11635.00	11828.83	USD	1,162.98	
13SEP17	B 1 PD13DEC17	11610.00	11828.83	USD	1,312.98	
13SEP17	S 1 PD13DEC17	11615.00	11828.83	USD	-1,282.98	
13SEP17	S 2 PD13DEC17	11595.00	11828.83	USD	-2,805.96	
13SEP17	B 1 PD13DEC17	11350.00	11828.83	USD	2,872.98	
13SEP17	B 1 PD13DEC17	11360.00	11828.83	USD	2,812.98	
13SEP17	B 1 PD13DEC17	11365.00	11828.83	USD	2,782.98	
13SEP17	S 2 PD13DEC17	11340.00	11828.83	USD	-5,865.96	
13SEP17	S 1 PD13DEC17	11410.00	11828.83	USD	-2,512.98	
13SEP17	B 1 PD13DEC17	11370.00	11828.83	USD	2,752.98	
13SEP17	B 2 PD13DEC17	11385.00	11828.83	USD	5,325.96	
13SEP17	S 2 PD13DEC17	11400.00	11828.83	USD	-5,145.96	
13SEP17	S 1 PD13DEC17	11450.00	11828.83	USD	-2,272.98	
13SEP17	S 1 PD13DEC17	11430.00	11828.83	USD	-2,392.98	
13SEP17	S 1 PD13DEC17	11440.00	11828.83	USD	-2,332.98	
13SEP17	S 1 PD13DEC17	11470.00	11828.83	USD	-2,152.98	
13SEP17	S 2 PD13DEC17	11475.00	11828.83	USD	-4,245.96	
13SEP17	S 1 PD13DEC17	11485.00	11828.83	USD	-2,062.98	
13SEP17	S 1 PD13DEC17	11490.00	11828.83	USD	-2,032.98	
13SEP17	S 1 PD13DEC17	11435.00	11828.83	USD	-2,362.98	
13SEP17	B 1 PD13DEC17	11430.00	11828.83	USD	2,392.98	
13SEP17	B 2 PD13DEC17	11435.00	11828.83	USD	4,725.96	
15SEP17	B 2 PD13DEC17	11088.40	11828.83	USD	8,885.16	
	NET 0 AVG BGHT 11513.26 SOLD 11532.95				**2,599.20**	**0.00**
14SEP17	B 1 PD14DEC17	11155.00	11829.50	USD	4,047.00	
14SEP17	B 1 PD14DEC17	11165.00	11829.50	USD	3,987.00	
14SEP17	S 1 PD14DEC17	11230.00	11829.50	USD	-3,597.00	
14SEP17	B 2 PD14DEC17	11205.00	11829.50	USD	7,494.00	
14SEP17	B 1 PD14DEC17	11200.00	11829.50	USD	3,777.00	
14SEP17	S 1 PD14DEC17	11340.00	11829.50	USD	-2,937.00	
14SEP17	B 1 PD14DEC17	11300.00	11829.50	USD	3,177.00	
14SEP17	B 1 PD14DEC17	11265.00	11829.50	USD	3,387.00	
14SEP17	B 1 PD14DEC17	11275.00	11829.50	USD	3,327.00	
14SEP17	B 2 PD14DEC17	11280.00	11829.50	USD	6,594.00	
14SEP17	S 1 PD14DEC17	11245.00	11829.50	USD	-3,507.00	
14SEP17	S 1 PD14DEC17	11250.00	11829.50	USD	-3,477.00	
14SEP17	B 1 PD14DEC17	11255.00	11829.50	USD	3,447.00	
14SEP17	S 1 PD14DEC17	11260.00	11829.50	USD	-3,417.00	
14SEP17	B 2 PD14DEC17	11250.00	11829.50	USD	6,954.00	
14SEP17	B 2 PD14DEC17	11180.00	11829.50	USD	7,794.00	
14SEP17	S 1 PD14DEC17	11220.00	11829.50	USD	-3,657.00	
14SEP17	S 2 PD14DEC17	11280.00	11829.50	USD	-6,594.00	
14SEP17	S 4 PD14DEC17	11255.00	11829.50	USD	-13,788.00	
15SEP17	S 3 PD14DEC17	11088.20	11829.50	USD	-13,343.40	
	NET 0 AVG BGHT 11229.67 SOLD 11225.97				**-332.40**	**0.00**
15SEP17	B 1 PD15DEC17	11135.00	11830.17	USD	4,171.02	
15SEP17	B 6 PD15DEC17	11140.00	11830.17	USD	24,846.12	
15SEP17	B 1 PD15DEC17	11165.00	11830.17	USD	3,991.02	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	B 1 PD15DEC17	11170.00	11830.17	USD	3,961.02	
15SEP17	S 2 PD15DEC17	11085.00	11830.17	USD	-8,942.04	
15SEP17	S 2 PD15DEC17	11135.00	11830.17	USD	-8,342.04	
15SEP17	S 2 PD15DEC17	11100.00	11830.17	USD	-8,762.04	
15SEP17	B 1 PD15DEC17	11065.00	11830.17	USD	4,591.02	
15SEP17	S 1 PD15DEC17	11115.00	11830.17	USD	-4,291.02	
15SEP17	S 2 PD15DEC17	11145.00	11830.17	USD	-8,222.04	
15SEP17	S 2 PD15DEC17	11160.00	11830.17	USD	-8,042.04	
15SEP17	S 1 PD15DEC17	11150.00	11830.17	USD	-4,081.02	
15SEP17	S 2 PD15DEC17	11110.00	11830.17	USD	-8,642.04	
15SEP17	B 1 PD15DEC17	10990.00	11830.17	USD	5,041.02	
15SEP17	B 1 PD15DEC17	11015.00	11830.17	USD	4,891.02	
15SEP17	B 2 PD15DEC17	11070.00	11830.17	USD	9,122.04	
	NET 0 AVG BGHT 11108.57 SOLD 11123.93				**1,290.00**	**0.00**
18SEP17	S 1 PD18DEC17	11230.00	11832.17	USD	-3,613.02	
18SEP17	B 1 PD18DEC17	11230.00	11832.17	USD	3,613.02	
18SEP17	S 1 PD18DEC17	11220.00	11832.17	USD	-3,673.02	
18SEP17	B 1 PD18DEC17	11180.00	11832.17	USD	3,913.02	
18SEP17	B 1 PD18DEC17	11160.00	11832.17	USD	4,033.02	
18SEP17	B 2 PD18DEC17	11090.00	11832.17	USD	8,906.04	
18SEP17	B 1 PD18DEC17	11095.00	11832.17	USD	4,423.02	
18SEP17	S 1 PD18DEC17	11110.00	11832.17	USD	-4,333.02	
18SEP17	S 1 PD18DEC17	11160.00	11832.17	USD	-4,033.02	
18SEP17	S 1 PD18DEC17	11200.00	11832.17	USD	-3,793.02	
18SEP17	S 1 PD18DEC17	11185.00	11832.17	USD	-3,883.02	
18SEP17	S 1 PD18DEC17	11190.00	11832.17	USD	-3,853.02	
18SEP17	S 1 PD18DEC17	11195.00	11832.17	USD	-3,823.02	
18SEP17	S 1 PD18DEC17	11240.00	11832.17	USD	-3,553.02	
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
18SEP17	S 1 PD18DEC17	11175.00	11832.17	USD	-3,943.02	
21SEP17	B 3 PD18DEC17	11002.84	11832.17	USD	14,927.94	
	NET 0 AVG BGHT 11102.35 SOLD 11190.50				**5,288.88**	**0.00**
19SEP17	B 1 PD19DEC17	11045.00	11832.83	USD	4,726.98	
19SEP17	B 1 PD19DEC17	10950.00	11832.83	USD	5,296.98	
19SEP17	B 1 PD19DEC17	10965.00	11832.83	USD	5,206.98	
19SEP17	B 1 PD19DEC17	10970.00	11832.83	USD	5,176.98	
19SEP17	B 1 PD19DEC17	10975.00	11832.83	USD	5,146.98	
19SEP17	B 2 PD19DEC17	10980.00	11832.83	USD	10,233.96	
19SEP17	B 3 PD19DEC17	10990.00	11832.83	USD	15,170.94	
19SEP17	B 2 PD19DEC17	10985.00	11832.83	USD	10,173.96	
19SEP17	S 2 PD19DEC17	10985.00	11832.83	USD	-10,173.96	
19SEP17	B 1 PD19DEC17	10905.00	11832.83	USD	5,566.98	
19SEP17	S 2 PD19DEC17	11015.00	11832.83	USD	-9,813.96	
19SEP17	S 2 PD19DEC17	11035.00	11832.83	USD	-9,573.96	
19SEP17	S 1 PD19DEC17	11030.00	11832.83	USD	-4,816.98	
19SEP17	B 2 PD19DEC17	11010.00	11832.83	USD	9,873.96	
19SEP17	S 4 PD19DEC17	11010.00	11832.83	USD	-19,747.92	
19SEP17	S 1 PD19DEC17	11040.00	11832.83	USD	-4,756.98	
19SEP17	S 2 PD19DEC17	11055.00	11832.83	USD	-9,333.96	
19SEP17	S 1 PD19DEC17	11095.00	11832.83	USD	-4,426.98	
19SEP17	S 2 PD19DEC17	11115.00	11832.83	USD	-8,613.96	
19SEP17	B 2 PD19DEC17	11145.00	11832.83	USD	8,253.96	
	NET 0 AVG BGHT 11001.18 SOLD 11036.18				**3,570.00**	**0.00**
20SEP17	B 1 PD20DEC17	11220.00	11833.50	USD	3,681.00	
20SEP17	B 1 PD20DEC17	11225.00	11833.50	USD	3,651.00	
20SEP17	B 1 PD20DEC17	11325.00	11833.50	USD	3,051.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	S 1 PD20DEC17	11410.00	11833.50	USD	-2,541.00	
20SEP17	S 1 PD20DEC17	11450.00	11833.50	USD	-2,301.00	
20SEP17	S 2 PD20DEC17	11445.00	11833.50	USD	-4,662.00	
20SEP17	B 1 PD20DEC17	11395.00	11833.50	USD	2,631.00	
20SEP17	B 1 PD20DEC17	11350.00	11833.50	USD	2,901.00	
20SEP17	B 1 PD20DEC17	11360.00	11833.50	USD	2,841.00	
20SEP17	B 1 PD20DEC17	11375.00	11833.50	USD	2,751.00	
20SEP17	B 3 PD20DEC17	11355.00	11833.50	USD	8,613.00	
20SEP17	B 1 PD20DEC17	11300.00	11833.50	USD	3,201.00	
20SEP17	S 1 PD20DEC17	11385.00	11833.50	USD	-2,691.00	
20SEP17	S 3 PD20DEC17	11370.00	11833.50	USD	-8,343.00	
21SEP17	S 3 PD20DEC17	11003.50	11833.50	USD	-14,940.00	
	NET 0 AVG BGHT 11328.64 SOLD 11295.95				**-2,157.00**	**0.00**
21SEP17	B 1 PD21DEC17	11035.00	11834.28	USD	4,795.68	
21SEP17	B 1 PD21DEC17	11060.00	11834.28	USD	4,645.68	
21SEP17	B 2 PD21DEC17	11045.00	11834.28	USD	9,471.36	
21SEP17	S 2 PD21DEC17	11075.00	11834.28	USD	-9,111.36	
21SEP17	B 2 PD21DEC17	11020.00	11834.28	USD	9,771.36	
21SEP17	B 1 PD21DEC17	11040.00	11834.28	USD	4,765.68	
21SEP17	B 1 PD21DEC17	10985.00	11834.28	USD	5,095.68	
21SEP17	B 3 PD21DEC17	11005.00	11834.28	USD	14,927.04	
21SEP17	B 1 PD21DEC17	10925.00	11834.28	USD	5,455.68	
21SEP17	S 3 PD21DEC17	10990.00	11834.28	USD	-15,197.04	
21SEP17	S 2 PD21DEC17	11005.00	11834.28	USD	-9,951.36	
21SEP17	S 1 PD21DEC17	11085.00	11834.28	USD	-4,495.68	
21SEP17	B 1 PD21DEC17	11100.00	11834.28	USD	4,405.68	
21SEP17	S 2 PD21DEC17	10945.00	11834.28	USD	-10,671.36	
21SEP17	S 3 PD21DEC17	11000.00	11834.28	USD	-15,017.04	
	NET 0 AVG BGHT 11022.31 SOLD 11008.08				**-1,110.00**	**0.00**
22SEP17	B 1 PD22DEC17	10630.00	11835.07	USD	7,230.42	
22SEP17	B 1 PD22DEC17	10605.00	11835.07	USD	7,380.42	
22SEP17	B 3 PD22DEC17	10620.00	11835.07	USD	21,871.26	
22SEP17	S 1 PD22DEC17	10585.00	11835.07	USD	-7,500.42	
22SEP17	B 1 PD22DEC17	10545.00	11835.07	USD	7,740.42	
22SEP17	B 1 PD22DEC17	10550.00	11835.07	USD	7,710.42	
22SEP17	B 1 PD22DEC17	10520.00	11835.07	USD	7,890.42	
22SEP17	B 2 PD22DEC17	10615.00	11835.07	USD	14,640.84	
22SEP17	B 1 PD22DEC17	10655.00	11835.07	USD	7,080.42	
22SEP17	S 1 PD22DEC17	10550.00	11835.07	USD	-7,710.42	
22SEP17	S 2 PD22DEC17	10555.00	11835.07	USD	-15,360.84	
22SEP17	S 1 PD22DEC17	10485.00	11835.07	USD	-8,100.42	
22SEP17	S 1 PD22DEC17	10495.00	11835.07	USD	-8,040.42	
22SEP17	S 1 PD22DEC17	10515.00	11835.07	USD	-7,920.42	
22SEP17	S 2 PD22DEC17	10535.00	11835.07	USD	-15,600.84	
22SEP17	S 1 PD22DEC17	10540.00	11835.07	USD	-7,770.42	
22SEP17	S 1 PD22DEC17	10480.00	11835.07	USD	-8,130.42	
	NET 0 AVG BGHT 10599.55 SOLD 10530.00				**-4,590.00**	**0.00**
25SEP17	B 1 PD27DEC17	10575.00	11838.98	USD	7,583.88	
25SEP17	B 1 PD27DEC17	10580.00	11838.98	USD	7,553.88	
25SEP17	B 1 PD27DEC17	10585.00	11838.98	USD	7,523.88	
25SEP17	B 2 PD27DEC17	10545.00	11838.98	USD	15,527.76	
25SEP17	B 1 PD27DEC17	10540.00	11838.98	USD	7,793.88	
25SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
25SEP17	B 1 PD27DEC17	10530.00	11838.98	USD	7,853.88	
25SEP17	S 1 PD27DEC17	10550.00	11838.98	USD	-7,733.88	
25SEP17	B 1 PD27DEC17	10485.00	11838.98	USD	8,123.88	

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25SEP17	B 1 PD27DEC17	10490.00	11838.98	USD	8,093.88	
25SEP17	B 1 PD27DEC17	10520.00	11838.98	USD	7,913.88	
25SEP17	B 1 PD27DEC17	10510.00	11838.98	USD	7,973.88	
25SEP17	B 1 PD27DEC17	10470.00	11838.98	USD	8,213.88	
25SEP17	B 1 PD27DEC17	10450.00	11838.98	USD	8,333.88	
25SEP17	S 1 PD27DEC17	10520.00	11838.98	USD	-7,913.88	
25SEP17	S 1 PD27DEC17	10525.00	11838.98	USD	-7,883.88	
25SEP17	S 3 PD27DEC17	10515.00	11838.98	USD	-23,831.64	
25SEP17	S 1 PD27DEC17	10510.00	11838.98	USD	-7,973.88	
25SEP17	B 2 PD27DEC17	10550.00	11838.98	USD	15,467.76	
25SEP17	S 2 PD27DEC17	10540.00	11838.98	USD	-15,587.76	
25SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	
25SEP17	S 1 PD27DEC17	10585.00	11838.98	USD	-7,523.88	
26SEP17	S 1 PD27DEC17	10640.00	11838.98	USD	-7,193.88	
26SEP17	S 1 PD27DEC17	10630.00	11838.98	USD	-7,253.88	
26SEP17	S 4 PD27DEC17	10580.00	11838.98	USD	-30,215.52	
26SEP17	B 2 PD27DEC17	10590.00	11838.98	USD	14,987.76	
26SEP17	S 1 PD27DEC17	10615.00	11838.98	USD	-7,343.88	
26SEP17	S 1 PD27DEC17	10605.00	11838.98	USD	-7,403.88	
26SEP17	B 1 PD27DEC17	10595.00	11838.98	USD	7,463.88	
26SEP17	B 1 PD27DEC17	10600.00	11838.98	USD	7,433.88	
26SEP17	S 2 PD27DEC17	10515.00	11838.98	USD	-15,887.76	
26SEP17	S 1 PD27DEC17	10535.00	11838.98	USD	-7,823.88	
26SEP17	B 2 PD27DEC17	10500.00	11838.98	USD	16,067.76	
27SEP17	B 1 PD27DEC17	10535.00	11838.98	USD	7,823.88	
27SEP17	B 2 PD27DEC17	10540.00	11838.98	USD	15,587.76	
27SEP17	B 1 PD27DEC17	10335.00	11838.98	USD	9,023.88	
27SEP17	B 3 PD27DEC17	10290.00	11838.98	USD	27,881.64	
27SEP17	S 1 PD27DEC17	10295.00	11838.98	USD	-9,263.88	
27SEP17	S 1 PD27DEC17	10355.00	11838.98	USD	-8,903.88	
27SEP17	S 1 PD27DEC17	10360.00	11838.98	USD	-8,873.88	
27SEP17	S 1 PD27DEC17	10385.00	11838.98	USD	-8,723.88	
27SEP17	S 1 PD27DEC17	10280.00	11838.98	USD	-9,353.88	
04OCT17	S 2 PD27DEC17	10607.53	11838.98	USD	-14,777.40	
	NET 0 AVG BGHT 10503.28 SOLD 10522.76				**3,390.36**	**0.00**
28SEP17	S 1 PD28DEC17	10250.00	11839.76	USD	-9,538.56	
28SEP17	B 1 PD28DEC17	10275.00	11839.76	USD	9,388.56	
28SEP17	S 1 PD28DEC17	10335.00	11839.76	USD	-9,028.56	
28SEP17	B 2 PD28DEC17	10250.00	11839.76	USD	19,077.12	
28SEP17	B 1 PD28DEC17	10265.00	11839.76	USD	9,448.56	
28SEP17	B 1 PD28DEC17	10260.00	11839.76	USD	9,478.56	
28SEP17	B 1 PD28DEC17	10335.00	11839.76	USD	9,028.56	
28SEP17	S 1 PD28DEC17	10395.00	11839.76	USD	-8,668.56	
28SEP17	S 1 PD28DEC17	10355.00	11839.76	USD	-8,908.56	
28SEP17	S 3 PD28DEC17	10360.00	11839.76	USD	-26,635.68	
28SEP17	S 1 PD28DEC17	10340.00	11839.76	USD	-8,998.56	
04OCT17	B 2 PD28DEC17	10609.47	11839.76	USD	14,763.48	
	NET 0 AVG BGHT 10356.74 SOLD 10344.38				**-593.64**	**0.00**
29SEP17	S 1 PD29DEC17	10590.00	11840.54	USD	-7,503.24	
29SEP17	S 1 PD29DEC17	10635.00	11840.54	USD	-7,233.24	
29SEP17	S 1 PD29DEC17	10645.00	11840.54	USD	-7,173.24	
29SEP17	S 1 PD29DEC17	10660.00	11840.54	USD	-7,083.24	
29SEP17	S 1 PD29DEC17	10665.00	11840.54	USD	-7,053.24	
29SEP17	S 1 PD29DEC17	10715.00	11840.54	USD	-6,753.24	
29SEP17	B 3 PD29DEC17	10640.00	11840.54	USD	21,609.72	
29SEP17	B 1 PD29DEC17	10670.00	11840.54	USD	7,023.24	
29SEP17	B 2 PD29DEC17	10625.00	11840.54	USD	14,586.48	

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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SAP0034H

23rd October 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					
29SEP17	S 1 PD29DEC17	10695.00	11840.54	USD	-6,873.24	
29SEP17	S 2 PD29DEC17	10700.00	11840.54	USD	-13,686.48	
29SEP17	B 1 PD29DEC17	10655.00	11840.54	USD	7,113.24	
29SEP17	B 1 PD29DEC17	10710.00	11840.54	USD	6,783.24	
29SEP17	B 1 PD29DEC17	10730.00	11840.54	USD	6,663.24	
29SEP17	B 1 PD29DEC17	10700.00	11840.54	USD	6,843.24	
29SEP17	B 1 PD29DEC17	10480.00	11840.54	USD	8,163.24	
29SEP17	B 1 PD29DEC17	10490.00	11840.54	USD	8,103.24	
29SEP17	B 1 PD29DEC17	10530.00	11840.54	USD	7,863.24	
29SEP17	B 1 PD29DEC17	10620.00	11840.54	USD	7,323.24	
29SEP17	B 1 PD29DEC17	10495.00	11840.54	USD	8,073.24	
29SEP17	S 2 PD29DEC17	10510.00	11840.54	USD	-15,966.48	
29SEP17	S 1 PD29DEC17	10495.00	11840.54	USD	-8,073.24	
29SEP17	S 2 PD29DEC17	10515.00	11840.54	USD	-15,906.48	
29SEP17	S 1 PD29DEC17	10530.00	11840.54	USD	-7,863.24	
29SEP17	B 1 PD29DEC17	10510.00	11840.54	USD	7,983.24	
29SEP17	S 1 PD29DEC17	10500.00	11840.54	USD	-8,043.24	
	NET 0 AVG BGHT 10610.00 SOLD 10598.75				**-1,080.00**	**0.00**
03OCT17	B 1 PD03JAN18	10495.00	11844.46	USD	8,096.76	
03OCT17	B 1 PD03JAN18	10530.00	11844.46	USD	7,886.76	
03OCT17	S 1 PD03JAN18	10495.00	11844.46	USD	-8,096.76	
03OCT17	S 1 PD03JAN18	10530.00	11844.46	USD	-7,886.76	
03OCT17	S 1 PD03JAN18	10555.00	11844.46	USD	-7,736.76	
03OCT17	S 1 PD03JAN18	10585.00	11844.46	USD	-7,556.76	
03OCT17	B 1 PD03JAN18	10680.00	11844.46	USD	6,986.76	
03OCT17	S 1 PD03JAN18	10660.00	11844.46	USD	-7,106.76	
03OCT17	S 1 PD03JAN18	10695.00	11844.46	USD	-6,896.76	
03OCT17	S 2 PD03JAN18	10740.00	11844.46	USD	-13,253.52	
03OCT17	S 1 PD03JAN18	10745.00	11844.46	USD	-6,596.76	
03OCT17	S 1 PD03JAN18	10730.00	11844.46	USD	-6,686.76	
03OCT17	S 1 PD03JAN18	10750.00	11844.46	USD	-6,566.76	
03OCT17	S 2 PD03JAN18	10760.00	11844.46	USD	-13,013.52	
03OCT17	S 1 PD03JAN18	10765.00	11844.46	USD	-6,476.76	
03OCT17	B 2 PD03JAN18	10675.00	11844.46	USD	14,033.52	
03OCT17	B 3 PD03JAN18	10670.00	11844.46	USD	21,140.28	
03OCT17	S 1 PD03JAN18	10755.00	11844.46	USD	-6,536.76	
03OCT17	B 2 PD03JAN18	10580.00	11844.46	USD	15,173.52	
03OCT17	B 2 PD03JAN18	10585.00	11844.46	USD	15,113.52	
03OCT17	B 1 PD03JAN18	10590.00	11844.46	USD	7,526.76	
03OCT17	B 1 PD03JAN18	10595.00	11844.46	USD	7,496.76	
03OCT17	B 1 PD03JAN18	10620.00	11844.46	USD	7,346.76	
03OCT17	B 1 PD03JAN18	10625.00	11844.46	USD	7,316.76	
03OCT17	B 1 PD03JAN18	10635.00	11844.46	USD	7,256.76	
03OCT17	B 1 PD03JAN18	10645.00	11844.46	USD	7,196.76	
03OCT17	B 1 PD03JAN18	10565.00	11844.46	USD	7,676.76	
03OCT17	B 1 PD03JAN18	10575.00	11844.46	USD	7,616.76	
03OCT17	S 3 PD03JAN18	10655.00	11844.46	USD	-21,410.28	
03OCT17	B 3 PD03JAN18	10650.00	11844.46	USD	21,500.28	
03OCT17	B 3 PD03JAN18	10660.00	11844.46	USD	21,320.28	
03OCT17	S 1 PD03JAN18	10665.00	11844.46	USD	-7,076.76	
03OCT17	S 2 PD03JAN18	10670.00	11844.46	USD	-14,093.52	
03OCT17	B 5 PD03JAN18	10665.00	11844.46	USD	35,383.80	
03OCT17	S 2 PD03JAN18	10550.00	11844.46	USD	-15,533.52	
03OCT17	S 1 PD03JAN18	10565.00	11844.46	USD	-7,676.76	
03OCT17	S 1 PD03JAN18	10575.00	11844.46	USD	-7,616.76	
03OCT17	S 1 PD03JAN18	10600.00	11844.46	USD	-7,466.76	
03OCT17	S 5 PD03JAN18	10700.00	11844.46	USD	-34,333.80	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 10629.03 SOLD 10663.71				**6,450.00**	**0.00**
04OCT17	B 1 PD04JAN18	10765.00	11845.24	USD	6,481.44	
04OCT17	S 1 PD04JAN18	10820.00	11845.24	USD	-6,151.44	
04OCT17	B 1 PD04JAN18	10665.00	11845.24	USD	7,081.44	
04OCT17	S 1 PD04JAN18	10665.00	11845.24	USD	-7,081.44	
04OCT17	B 1 PD04JAN18	10650.00	11845.24	USD	7,171.44	
04OCT17	S 1 PD04JAN18	10725.00	11845.24	USD	-6,721.44	
04OCT17	S 1 PD04JAN18	10805.00	11845.24	USD	-6,241.44	
04OCT17	S 4 PD04JAN18	10795.00	11845.24	USD	-25,205.76	
04OCT17	S 3 PD04JAN18	10810.00	11845.24	USD	-18,634.32	
04OCT17	S 1 PD04JAN18	10770.00	11845.24	USD	-6,451.44	
04OCT17	S 1 PD04JAN18	10735.00	11845.24	USD	-6,661.44	
04OCT17	B 2 PD04JAN18	10735.00	11845.24	USD	13,322.88	
04OCT17	B 1 PD04JAN18	10730.00	11845.24	USD	6,691.44	
04OCT17	B 1 PD04JAN18	10725.00	11845.24	USD	6,721.44	
04OCT17	B 1 PD04JAN18	10670.00	11845.24	USD	7,051.44	
04OCT17	B 1 PD04JAN18	10685.00	11845.24	USD	6,961.44	
04OCT17	B 1 PD04JAN18	10690.00	11845.24	USD	6,931.44	
04OCT17	B 1 PD04JAN18	10695.00	11845.24	USD	6,901.44	
04OCT17	B 2 PD04JAN18	10700.00	11845.24	USD	13,742.88	
04OCT17	B 1 PD04JAN18	10705.00	11845.24	USD	6,841.44	
04OCT17	B 1 PD04JAN18	10660.00	11845.24	USD	7,111.44	
04OCT17	B 2 PD04JAN18	10675.00	11845.24	USD	14,042.88	
04OCT17	B 2 PD04JAN18	10680.00	11845.24	USD	13,982.88	
04OCT17	B 4 PD04JAN18	10655.00	11845.24	USD	28,565.76	
04OCT17	B 2 PD04JAN18	10620.00	11845.24	USD	14,702.88	
04OCT17	S 4 PD04JAN18	10600.00	11845.24	USD	-29,885.76	
04OCT17	S 4 PD04JAN18	10605.00	11845.24	USD	-29,765.76	
04OCT17	S 4 PD04JAN18	10590.00	11845.24	USD	-30,125.76	
	NET 0 AVG BGHT 10683.20 SOLD 10692.40				**1,380.00**	**0.00**
05OCT17	B 1 PD05JAN18	10610.00	11846.02	USD	7,416.12	
05OCT17	B 1 PD05JAN18	10615.00	11846.02	USD	7,386.12	
05OCT17	B 1 PD05JAN18	10635.00	11846.02	USD	7,266.12	
05OCT17	B 2 PD05JAN18	10630.00	11846.02	USD	14,592.24	
05OCT17	B 1 PD05JAN18	10565.00	11846.02	USD	7,686.12	
05OCT17	B 1 PD05JAN18	10570.00	11846.02	USD	7,656.12	
05OCT17	S 1 PD05JAN18	10605.00	11846.02	USD	-7,446.12	
05OCT17	B 2 PD05JAN18	10540.00	11846.02	USD	15,672.24	
05OCT17	B 2 PD05JAN18	10545.00	11846.02	USD	15,612.24	
05OCT17	S 1 PD05JAN18	10610.00	11846.02	USD	-7,416.12	
05OCT17	S 1 PD05JAN18	10620.00	11846.02	USD	-7,356.12	
05OCT17	S 1 PD05JAN18	10655.00	11846.02	USD	-7,146.12	
05OCT17	S 1 PD05JAN18	10665.00	11846.02	USD	-7,086.12	
05OCT17	S 2 PD05JAN18	10675.00	11846.02	USD	-14,052.24	
05OCT17	S 1 PD05JAN18	10680.00	11846.02	USD	-6,996.12	
05OCT17	S 1 PD05JAN18	10685.00	11846.02	USD	-6,966.12	
05OCT17	S 1 PD05JAN18	10690.00	11846.02	USD	-6,936.12	
05OCT17	B 1 PD05JAN18	10625.00	11846.02	USD	7,326.12	
05OCT17	B 2 PD05JAN18	10640.00	11846.02	USD	14,472.24	
05OCT17	B 2 PD05JAN18	10600.00	11846.02	USD	14,952.24	
05OCT17	S 2 PD05JAN18	10600.00	11846.02	USD	-14,952.24	
05OCT17	B 2 PD05JAN18	10585.00	11846.02	USD	15,132.24	
05OCT17	B 2 PD05JAN18	10550.00	11846.02	USD	15,552.24	
05OCT17	B 3 PD05JAN18	10555.00	11846.02	USD	23,238.36	
05OCT17	B 2 PD05JAN18	10560.00	11846.02	USD	15,432.24	
05OCT17	B 2 PD05JAN18	10575.00	11846.02	USD	15,252.24	
05OCT17	B 2 PD05JAN18	10590.00	11846.02	USD	15,072.24	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05OCT17	S 3 PD05JAN18	10640.00	11846.02	USD	-21,708.36	
05OCT17	S 1 PD05JAN18	10645.00	11846.02	USD	-7,206.12	
05OCT17	S 1 PD05JAN18	10570.00	11846.02	USD	-7,656.12	
05OCT17	S 3 PD05JAN18	10575.00	11846.02	USD	-22,878.36	
05OCT17	S 3 PD05JAN18	10580.00	11846.02	USD	-22,788.36	
05OCT17	S 2 PD05JAN18	10585.00	11846.02	USD	-15,132.24	
05OCT17	S 3 PD05JAN18	10615.00	11846.02	USD	-22,158.36	
06OCT17	S 2 PD05JAN18	10650.00	11846.02	USD	-14,352.24	
06OCT17	S 2 PD05JAN18	10655.00	11846.02	USD	-14,292.24	
06OCT17	S 1 PD05JAN18	10645.00	11846.02	USD	-7,206.12	
06OCT17	B 2 PD05JAN18	10615.00	11846.02	USD	14,772.24	
06OCT17	B 1 PD05JAN18	10565.00	11846.02	USD	7,686.12	
06OCT17	B 1 PD05JAN18	10570.00	11846.02	USD	7,656.12	
06OCT17	S 1 PD05JAN18	10570.00	11846.02	USD	-7,656.12	
06OCT17	B 1 PD05JAN18	10540.00	11846.02	USD	7,836.12	
	NET 0 AVG BGHT 10582.94 SOLD 10623.53				**8,280.00**	**0.00**
09OCT17	S 1 PD09JAN18	10805.00	11849.15	USD	-6,264.90	
09OCT17	S 1 PD09JAN18	10705.00	11849.15	USD	-6,864.90	
09OCT17	B 1 PD09JAN18	10765.00	11849.15	USD	6,504.90	
09OCT17	S 1 PD09JAN18	10785.00	11849.15	USD	-6,384.90	
09OCT17	S 1 PD09JAN18	10790.00	11849.15	USD	-6,354.90	
09OCT17	S 1 PD09JAN18	10800.00	11849.15	USD	-6,294.90	
09OCT17	B 1 PD09JAN18	10855.00	11849.15	USD	5,964.90	
09OCT17	S 3 PD09JAN18	10795.00	11849.15	USD	-18,974.70	
09OCT17	B 1 PD09JAN18	10845.00	11849.15	USD	6,024.90	
09OCT17	B 1 PD09JAN18	10835.00	11849.15	USD	6,084.90	
09OCT17	B 1 PD09JAN18	10820.00	11849.15	USD	6,174.90	
09OCT17	B 1 PD09JAN18	10790.00	11849.15	USD	6,354.90	
09OCT17	B 1 PD09JAN18	10760.00	11849.15	USD	6,534.90	
09OCT17	B 2 PD09JAN18	10785.00	11849.15	USD	12,769.80	
09OCT17	B 2 PD09JAN18	10795.00	11849.15	USD	12,649.80	
09OCT17	S 1 PD09JAN18	10905.00	11849.15	USD	-5,664.90	
09OCT17	S 1 PD09JAN18	10930.00	11849.15	USD	-5,514.90	
09OCT17	S 1 PD09JAN18	10945.00	11849.15	USD	-5,424.90	
09OCT17	S 1 PD09JAN18	10980.00	11849.15	USD	-5,214.90	
09OCT17	B 1 PD09JAN18	10975.00	11849.15	USD	5,244.90	
	NET 0 AVG BGHT 10817.08 SOLD 10835.83				**1,350.00**	**0.00**
10OCT17	B 1 PD10JAN18	10845.00	11849.93	USD	6,029.58	
10OCT17	B 1 PD10JAN18	10870.00	11849.93	USD	5,879.58	
10OCT17	B 2 PD10JAN18	10875.00	11849.93	USD	11,699.16	
10OCT17	B 2 PD10JAN18	10880.00	11849.93	USD	11,639.16	
10OCT17	B 1 PD10JAN18	10885.00	11849.93	USD	5,789.58	
10OCT17	B 1 PD10JAN18	10890.00	11849.93	USD	5,759.58	
10OCT17	B 2 PD10JAN18	10895.00	11849.93	USD	11,459.16	
10OCT17	B 2 PD10JAN18	10915.00	11849.93	USD	11,219.16	
10OCT17	B 1 PD10JAN18	10945.00	11849.93	USD	5,429.58	
10OCT17	B 2 PD10JAN18	10950.00	11849.93	USD	10,799.16	
10OCT17	B 1 PD10JAN18	10955.00	11849.93	USD	5,369.58	
10OCT17	B 1 PD10JAN18	10960.00	11849.93	USD	5,339.58	
10OCT17	B 2 PD10JAN18	10965.00	11849.93	USD	10,619.16	
10OCT17	B 1 PD10JAN18	10975.00	11849.93	USD	5,249.58	
10OCT17	S 1 PD10JAN18	10900.00	11849.93	USD	-5,699.58	
10OCT17	S 1 PD10JAN18	10905.00	11849.93	USD	-5,669.58	
10OCT17	S 1 PD10JAN18	10920.00	11849.93	USD	-5,579.58	
10OCT17	S 1 PD10JAN18	10925.00	11849.93	USD	-5,549.58	
10OCT17	S 1 PD10JAN18	10930.00	11849.93	USD	-5,519.58	
10OCT17	S 1 PD10JAN18	10940.00	11849.93	USD	-5,459.58	

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10OCT17	S 1 PD10JAN18	10955.00	11849.93	USD	-5,369.58	
10OCT17	S 1 PD10JAN18	10975.00	11849.93	USD	-5,249.58	
10OCT17	S 1 PD10JAN18	11000.00	11849.93	USD	-5,099.58	
10OCT17	S 1 PD10JAN18	11015.00	11849.93	USD	-5,009.58	
10OCT17	S 1 PD10JAN18	11020.00	11849.93	USD	-4,979.58	
10OCT17	S 1 PD10JAN18	11025.00	11849.93	USD	-4,949.58	
10OCT17	S 3 PD10JAN18	11045.00	11849.93	USD	-14,488.74	
10OCT17	S 2 PD10JAN18	11030.00	11849.93	USD	-9,839.16	
10OCT17	S 2 PD10JAN18	11035.00	11849.93	USD	-9,779.16	
10OCT17	S 1 PD10JAN18	11040.00	11849.93	USD	-4,859.58	
	NET 0 AVG BGHT 10914.25 SOLD 10990.75				**9,180.00**	**0.00**
11OCT17	B 1 PD11JAN18	10960.00	11850.72	USD	5,344.32	
11OCT17	B 1 PD11JAN18	10965.00	11850.72	USD	5,314.32	
11OCT17	B 4 PD11JAN18	10970.00	11850.72	USD	21,137.28	
11OCT17	B 1 PD11JAN18	10990.00	11850.72	USD	5,164.32	
11OCT17	S 2 PD11JAN18	10960.00	11850.72	USD	-10,688.64	
11OCT17	B 2 PD11JAN18	10950.00	11850.72	USD	10,808.64	
11OCT17	B 3 PD11JAN18	10945.00	11850.72	USD	16,302.96	
11OCT17	S 1 PD11JAN18	11015.00	11850.72	USD	-5,014.32	
11OCT17	S 1 PD11JAN18	11025.00	11850.72	USD	-4,954.32	
11OCT17	S 1 PD11JAN18	11030.00	11850.72	USD	-4,924.32	
11OCT17	B 1 PD11JAN18	10935.00	11850.72	USD	5,494.32	
11OCT17	B 2 PD11JAN18	10975.00	11850.72	USD	10,508.64	
11OCT17	S 2 PD11JAN18	11140.00	11850.72	USD	-8,528.64	
11OCT17	S 1 PD11JAN18	11160.00	11850.72	USD	-4,144.32	
11OCT17	S 2 PD11JAN18	11165.00	11850.72	USD	-8,228.64	
11OCT17	S 1 PD11JAN18	11170.00	11850.72	USD	-4,084.32	
11OCT17	S 4 PD11JAN18	11020.00	11850.72	USD	-19,937.28	
11OCT17	S 1 PD11JAN18	11150.00	11850.72	USD	-4,204.32	
11OCT17	B 1 PD11JAN18	11165.00	11850.72	USD	4,114.32	
11OCT17	B 2 PD11JAN18	11180.00	11850.72	USD	8,048.64	
11OCT17	S 2 PD11JAN18	11185.00	11850.72	USD	-7,988.64	
	NET 0 AVG BGHT 10996.67 SOLD 11085.00				**9,540.00**	**0.00**
12OCT17	S 2 PD12JAN18	11170.00	11851.50	USD	-8,178.00	
12OCT17	S 1 PD12JAN18	11175.00	11851.50	USD	-4,059.00	
12OCT17	S 1 PD12JAN18	11165.00	11851.50	USD	-4,119.00	
12OCT17	S 1 PD12JAN18	11275.00	11851.50	USD	-3,459.00	
12OCT17	B 1 PD12JAN18	11260.00	11851.50	USD	3,549.00	
12OCT17	B 1 PD12JAN18	11220.00	11851.50	USD	3,789.00	
12OCT17	S 1 PD12JAN18	11220.00	11851.50	USD	-3,789.00	
12OCT17	S 1 PD12JAN18	11180.00	11851.50	USD	-4,029.00	
12OCT17	B 1 PD12JAN18	11235.00	11851.50	USD	3,699.00	
12OCT17	S 2 PD12JAN18	11350.00	11851.50	USD	-6,018.00	
12OCT17	S 1 PD12JAN18	11360.00	11851.50	USD	-2,949.00	
12OCT17	S 1 PD12JAN18	11375.00	11851.50	USD	-2,859.00	
12OCT17	S 1 PD12JAN18	11405.00	11851.50	USD	-2,679.00	
12OCT17	B 3 PD12JAN18	11400.00	11851.50	USD	8,127.00	
12OCT17	B 1 PD12JAN18	11390.00	11851.50	USD	2,769.00	
12OCT17	B 1 PD12JAN18	11415.00	11851.50	USD	2,619.00	
12OCT17	B 1 PD12JAN18	11410.00	11851.50	USD	2,649.00	
13OCT17	B 1 PD12JAN18	11445.00	11851.50	USD	2,439.00	
13OCT17	S 1 PD12JAN18	11450.00	11851.50	USD	-2,409.00	
13OCT17	B 2 PD12JAN18	11570.00	11851.50	USD	3,378.00	
13OCT17	S 3 PD12JAN18	11605.00	11851.50	USD	-4,437.00	
13OCT17	B 1 PD12JAN18	11640.00	11851.50	USD	1,269.00	
13OCT17	B 1 PD12JAN18	11645.00	11851.50	USD	1,239.00	
13OCT17	B 2 PD12JAN18	11650.00	11851.50	USD	2,418.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 0 AVG BGHT 11456.25 SOLD 11341.25				**-11,040.00**	**0.00**
16OCT17	B 1 PD16JAN18	11695.00	11855.50	USD	963.00	
16OCT17	B 1 PD16JAN18	11745.00	11855.50	USD	663.00	
16OCT17	B 2 PD16JAN18	11725.00	11855.50	USD	1,566.00	
16OCT17	S 1 PD16JAN18	11745.00	11855.50	USD	-663.00	
16OCT17	S 1 PD16JAN18	11750.00	11855.50	USD	-633.00	
16OCT17	S 2 PD16JAN18	11755.00	11855.50	USD	-1,206.00	
	NET 0 AVG BGHT 11722.50 SOLD 11751.25				**690.00**	**0.00**
18OCT17	S 1 PD18JAN18	11715.00	11857.08	USD	-852.48	
18OCT17	S 1 PD18JAN18	11720.00	11857.08	USD	-822.48	
18OCT17	B 1 PD18JAN18	11805.00	11857.08	USD	312.48	
18OCT17	B 1 PD18JAN18	11810.00	11857.08	USD	282.48	
18OCT17	B 1 PD18JAN18	11815.00	11857.08	USD	252.48	
18OCT17	S 1 PD18JAN18	11730.00	11857.08	USD	-762.48	
18OCT17	S 1 PD18JAN18	11840.00	11857.08	USD	-102.48	
18OCT17	S 1 PD18JAN18	11855.00	11857.08	USD	-12.48	
18OCT17	B 2 PD18JAN18	11755.00	11857.08	USD	1,224.96	
18OCT17	B 1 PD18JAN18	11780.00	11857.08	USD	462.48	
18OCT17	B 1 PD18JAN18	11795.00	11857.08	USD	372.48	
18OCT17	B 1 PD18JAN18	11730.00	11857.08	USD	762.48	
18OCT17	B 1 PD18JAN18	11740.00	11857.08	USD	702.48	
18OCT17	B 1 PD18JAN18	11650.00	11857.08	USD	1,242.48	
18OCT17	B 1 PD18JAN18	11665.00	11857.08	USD	1,152.48	
18OCT17	B 1 PD18JAN18	11630.00	11857.08	USD	1,362.48	
18OCT17	B 2 PD18JAN18	11635.00	11857.08	USD	2,664.96	
	NET +9 AVG BGHT 11728.57 SOLD 11772.00				**8,242.32**	**0.00**
19OCT17	S 1 PD19JAN18	11640.00	11857.67	USD	-1,306.02	
19OCT17	S 1 PD19JAN18	11720.00	11857.67	USD	-826.02	
19OCT17	S 2 PD19JAN18	11725.00	11857.67	USD	-1,592.04	
19OCT17	B 1 PD19JAN18	11670.00	11857.67	USD	1,126.02	
19OCT17	S 2 PD19JAN18	11680.00	11857.67	USD	-2,132.04	
19OCT17	S 1 PD19JAN18	11695.00	11857.67	USD	-976.02	
19OCT17	S 2 PD19JAN18	11685.00	11857.67	USD	-2,072.04	
20OCT17	S 1 PD19JAN18	12105.00	11857.67	USD	1,483.98	
20OCT17	S 1 PD19JAN18	12090.00	11857.67	USD	1,393.98	
20OCT17	B 2 PD19JAN18	12095.00	11857.67	USD	-2,847.96	
20OCT17	S 1 PD19JAN18	12095.00	11857.67	USD	1,423.98	
20OCT17	B 1 PD19JAN18	11940.00	11857.67	USD	-493.98	
20OCT17	B 1 PD19JAN18	11920.00	11857.67	USD	-373.98	
20OCT17	B 1 PD19JAN18	11820.00	11857.67	USD	226.02	
20OCT17	B 2 PD19JAN18	11745.00	11857.67	USD	1,352.04	
20OCT17	S 1 PD19JAN18	11715.00	11857.67	USD	-856.02	
20OCT17	S 4 PD19JAN18	11770.00	11857.67	USD	-2,104.08	
	NET -9 AVG BGHT 11878.75 SOLD 11783.53				**-8,574.18**	**0.00**
23OCT17	B 1 PD23JAN18	11805.00	11860.00	USD	330.00	
23OCT17	S 1 PD23JAN18	11810.00	11860.00	USD	-300.00	
23OCT17	B 1 PD23JAN18	11750.00	11860.00	USD	660.00	
23OCT17	B 1 PD23JAN18	11755.00	11860.00	USD	630.00	
23OCT17	S 1 PD23JAN18	11795.00	11860.00	USD	-390.00	
23OCT17	S 1 PD23JAN18	11805.00	11860.00	USD	-330.00	
	NET 0 AVG BGHT 11770.00 SOLD 11803.33				**600.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2775.50	3188.00	USD	10,312.50	
24JUL17	S 1 PD24OCT17	2788.50	3188.00	USD	-9,987.50	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 2775.50**	**SOLD 2788.50**				**325.00**	**0.00**
25JUL17	B	1 PD25OCT17		2814.00	3186.00	USD	9,300.00	
25JUL17	S	4 PD25OCT17		2821.50	3186.00	USD	-36,450.00	
25JUL17	S	1 PD25OCT17		2823.00	3186.00	USD	-9,075.00	
25JUL17	B	4 PD25OCT17		2826.50	3186.00	USD	35,950.00	
	NET	**0 AVG BGHT 2824.00**	**SOLD 2821.80**				**-275.00**	**0.00**
26JUL17	B	1 PD26OCT17		2843.50	3184.00	USD	8,512.50	
26JUL17	B	1 PD26OCT17		2846.00	3184.00	USD	8,450.00	
26JUL17	B	1 PD26OCT17		2847.00	3184.00	USD	8,425.00	
26JUL17	B	1 PD26OCT17		2848.00	3184.00	USD	8,400.00	
26JUL17	B	1 PD26OCT17		2849.00	3184.00	USD	8,375.00	
26JUL17	B	1 PD26OCT17		2851.00	3184.00	USD	8,325.00	
26JUL17	S	1 PD26OCT17		2831.00	3184.00	USD	-8,825.00	
26JUL17	S	1 PD26OCT17		2833.00	3184.00	USD	-8,775.00	
26JUL17	S	1 PD26OCT17		2838.00	3184.00	USD	-8,650.00	
26JUL17	B	1 PD26OCT17		2819.00	3184.00	USD	9,125.00	
26JUL17	B	1 PD26OCT17		2820.00	3184.00	USD	9,100.00	
26JUL17	S	3 PD26OCT17		2822.00	3184.00	USD	-27,150.00	
26JUL17	S	1 PD26OCT17		2825.00	3184.00	USD	-8,975.00	
26JUL17	S	1 PD26OCT17		2817.50	3184.00	USD	-9,162.50	
26JUL17	B	1 PD26OCT17		2825.00	3184.00	USD	8,975.00	
26JUL17	S	1 PD26OCT17		2820.00	3184.00	USD	-9,100.00	
26JUL17	B	1 PD26OCT17		2811.00	3184.00	USD	9,325.00	
26JUL17	S	3 PD26OCT17		2826.00	3184.00	USD	-26,850.00	
26JUL17	B	1 PD26OCT17		2844.50	3184.00	USD	8,487.50	
26JUL17	B	1 PD26OCT17		2806.00	3184.00	USD	9,450.00	
26JUL17	B	1 PD26OCT17		2809.00	3184.00	USD	9,375.00	
26JUL17	S	1 PD26OCT17		2810.00	3184.00	USD	-9,350.00	
	NET	**0 AVG BGHT 2832.23**	**SOLD 2824.50**				**-2,512.50**	**0.00**
27JUL17	S	1 PD27OCT17		2804.50	3182.00	USD	-9,437.50	
27JUL17	S	1 PD27OCT17		2805.00	3182.00	USD	-9,425.00	
27JUL17	S	1 PD27OCT17		2806.00	3182.00	USD	-9,400.00	
27JUL17	S	3 PD27OCT17		2808.00	3182.00	USD	-28,050.00	
27JUL17	S	1 PD27OCT17		2810.00	3182.00	USD	-9,300.00	
27JUL17	B	1 PD27OCT17		2821.00	3182.00	USD	9,025.00	
27JUL17	B	1 PD27OCT17		2822.00	3182.00	USD	9,000.00	
27JUL17	B	5 PD27OCT17		2823.00	3182.00	USD	44,875.00	
28JUL17	S	2 PD27OCT17		2786.00	3182.00	USD	-19,800.00	
28JUL17	S	1 PD27OCT17		2786.50	3182.00	USD	-9,887.50	
28JUL17	S	1 PD27OCT17		2789.00	3182.00	USD	-9,825.00	
28JUL17	B	3 PD27OCT17		2779.00	3182.00	USD	30,225.00	
28JUL17	B	1 PD27OCT17		2774.50	3182.00	USD	10,187.50	
	NET	**0 AVG BGHT 2806.32**	**SOLD 2799.73**				**-1,812.50**	**0.00**
31JUL17	B	1 PD31OCT17		2819.00	3178.00	USD	8,975.00	
31JUL17	S	1 PD31OCT17		2810.00	3178.00	USD	-9,200.00	
	NET	**0 AVG BGHT 2819.00**	**SOLD 2810.00**				**-225.00**	**0.00**
01AUG17	B	1 PD01NOV17		2772.00	3176.00	USD	10,100.00	
01AUG17	S	1 PD01NOV17		2771.00	3176.00	USD	-10,125.00	
	NET	**0 AVG BGHT 2772.00**	**SOLD 2771.00**				**-25.00**	**0.00**
02AUG17	B	1 PD02NOV17		2769.50	3174.00	USD	10,112.50	
02AUG17	B	1 PD02NOV17		2774.00	3174.00	USD	10,000.00	
02AUG17	B	3 PD02NOV17		2764.50	3174.00	USD	30,712.50	
02AUG17	B	1 PD02NOV17		2762.50	3174.00	USD	10,287.50	
02AUG17	S	1 PD02NOV17		2765.50	3174.00	USD	-10,212.50	
02AUG17	S	3 PD02NOV17		2765.00	3174.00	USD	-30,675.00	
02AUG17	S	1 PD02NOV17		2766.50	3174.00	USD	-10,187.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	2767.00	3174.00	USD	-10,175.00	
02AUG17	S 1 PD02NOV17	2767.50	3174.00	USD	-10,162.50	
02AUG17	S 2 PD02NOV17	2774.50	3174.00	USD	-19,975.00	
02AUG17	S 1 PD02NOV17	2776.50	3174.00	USD	-9,937.50	
02AUG17	S 2 PD02NOV17	2783.00	3174.00	USD	-19,550.00	
02AUG17	S 2 PD02NOV17	2783.50	3174.00	USD	-19,525.00	
02AUG17	S 1 PD02NOV17	2786.00	3174.00	USD	-9,700.00	
02AUG17	S 1 PD02NOV17	2792.50	3174.00	USD	-9,537.50	
02AUG17	B 1 PD02NOV17	2805.00	3174.00	USD	9,225.00	
02AUG17	B 1 PD02NOV17	2806.00	3174.00	USD	9,200.00	
07AUG17	B 8 PD02NOV17	2856.93	3174.00	USD	63,414.00	
	NET 0 AVG BGHT 2816.62 SOLD 2774.91				**-16,686.00**	**0.00**
03AUG17	B 1 PD03NOV17	2821.00	3172.44	USD	8,786.00	
03AUG17	B 1 PD03NOV17	2822.50	3172.44	USD	8,748.50	
03AUG17	B 1 PD03NOV17	2808.00	3172.44	USD	9,111.00	
03AUG17	B 1 PD03NOV17	2811.00	3172.44	USD	9,036.00	
03AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	
03AUG17	S 1 PD03NOV17	2815.00	3172.44	USD	-8,936.00	
03AUG17	S 1 PD03NOV17	2816.50	3172.44	USD	-8,898.50	
03AUG17	S 1 PD03NOV17	2818.00	3172.44	USD	-8,861.00	
03AUG17	S 1 PD03NOV17	2817.00	3172.44	USD	-8,886.00	
03AUG17	B 3 PD03NOV17	2817.00	3172.44	USD	26,658.00	
03AUG17	B 1 PD03NOV17	2819.50	3172.44	USD	8,823.50	
03AUG17	B 1 PD03NOV17	2818.00	3172.44	USD	8,861.00	
03AUG17	B 4 PD03NOV17	2814.00	3172.44	USD	35,844.00	
04AUG17	S 2 PD03NOV17	2819.00	3172.44	USD	-17,672.00	
04AUG17	S 2 PD03NOV17	2833.00	3172.44	USD	-16,972.00	
04AUG17	S 1 PD03NOV17	2834.50	3172.44	USD	-8,448.50	
04AUG17	B 2 PD03NOV17	2822.00	3172.44	USD	17,522.00	
04AUG17	S 5 PD03NOV17	2828.00	3172.44	USD	-43,055.00	
04AUG17	S 1 PD03NOV17	2831.00	3172.44	USD	-8,536.00	
04AUG17	S 1 PD03NOV17	2831.50	3172.44	USD	-8,523.50	
04AUG17	B 1 PD03NOV17	2818.00	3172.44	USD	8,861.00	
04AUG17	B 3 PD03NOV17	2819.00	3172.44	USD	26,508.00	
04AUG17	B 2 PD03NOV17	2820.00	3172.44	USD	17,622.00	
04AUG17	B 2 PD03NOV17	2820.50	3172.44	USD	17,597.00	
04AUG17	B 4 PD03NOV17	2824.00	3172.44	USD	34,844.00	
04AUG17	B 2 PD03NOV17	2821.50	3172.44	USD	17,547.00	
04AUG17	B 1 PD03NOV17	2808.50	3172.44	USD	9,098.50	
04AUG17	S 1 PD03NOV17	2808.50	3172.44	USD	-9,098.50	
04AUG17	S 2 PD03NOV17	2813.00	3172.44	USD	-17,972.00	
04AUG17	S 2 PD03NOV17	2822.00	3172.44	USD	-17,522.00	
07AUG17	S 8 PD03NOV17	2856.94	3172.44	USD	-63,100.00	
	NET 0 AVG BGHT 2818.48 SOLD 2831.85				**10,025.50**	**0.00**
07AUG17	B 2 PD07NOV17	2815.50	3169.33	USD	17,691.50	
07AUG17	S 2 PD07NOV17	2817.00	3169.33	USD	-17,616.50	
07AUG17	S 1 PD07NOV17	2820.50	3169.33	USD	-8,720.75	
07AUG17	S 2 PD07NOV17	2821.50	3169.33	USD	-17,391.50	
07AUG17	S 1 PD07NOV17	2822.50	3169.33	USD	-8,670.75	
07AUG17	S 1 PD07NOV17	2823.50	3169.33	USD	-8,645.75	
07AUG17	S 1 PD07NOV17	2824.00	3169.33	USD	-8,633.25	
07AUG17	S 1 PD07NOV17	2827.00	3169.33	USD	-8,558.25	
07AUG17	S 1 PD07NOV17	2828.00	3169.33	USD	-8,533.25	
07AUG17	B 1 PD07NOV17	2817.00	3169.33	USD	8,808.25	
07AUG17	S 3 PD07NOV17	2825.00	3169.33	USD	-25,824.75	
07AUG17	B 1 PD07NOV17	2826.00	3169.33	USD	8,583.25	
07AUG17	B 2 PD07NOV17	2838.00	3169.33	USD	16,566.50	

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	2874.50	3169.33	USD	-7,370.75	
07AUG17	B 1 PD07NOV17	2878.00	3169.33	USD	7,283.25	
07AUG17	B 1 PD07NOV17	2879.00	3169.33	USD	7,258.25	
07AUG17	S 1 PD07NOV17	2886.50	3169.33	USD	-7,070.75	
07AUG17	B 3 PD07NOV17	2872.00	3169.33	USD	22,299.75	
07AUG17	B 1 PD07NOV17	2873.00	3169.33	USD	7,408.25	
07AUG17	B 1 PD07NOV17	2875.00	3169.33	USD	7,358.25	
07AUG17	B 2 PD07NOV17	2876.00	3169.33	USD	14,666.50	
07AUG17	B 1 PD07NOV17	2881.00	3169.33	USD	7,208.25	
07AUG17	B 1 PD07NOV17	2865.00	3169.33	USD	7,608.25	
07AUG17	B 1 PD07NOV17	2870.00	3169.33	USD	7,483.25	
10AUG17	S 3 PD07NOV17	2937.46	3169.33	USD	-17,390.25	
	NET 0 AVG BGHT 2857.72 SOLD 2848.38				**-4,203.00**	**0.00**
08AUG17	S 2 PD08NOV17	2877.00	3167.78	USD	-14,539.00	
08AUG17	S 2 PD08NOV17	2880.50	3167.78	USD	-14,364.00	
08AUG17	S 1 PD08NOV17	2874.00	3167.78	USD	-7,344.50	
08AUG17	S 1 PD08NOV17	2875.00	3167.78	USD	-7,319.50	
08AUG17	S 2 PD08NOV17	2876.50	3167.78	USD	-14,564.00	
08AUG17	S 1 PD08NOV17	2879.00	3167.78	USD	-7,219.50	
08AUG17	S 2 PD08NOV17	2887.50	3167.78	USD	-14,014.00	
08AUG17	B 1 PD08NOV17	2870.50	3167.78	USD	7,432.00	
08AUG17	B 2 PD08NOV17	2899.00	3167.78	USD	13,439.00	
08AUG17	B 2 PD08NOV17	2928.00	3167.78	USD	11,989.00	
08AUG17	B 2 PD08NOV17	2931.00	3167.78	USD	11,839.00	
08AUG17	S 1 PD08NOV17	2878.00	3167.78	USD	-7,244.50	
08AUG17	S 1 PD08NOV17	2900.00	3167.78	USD	-6,694.50	
08AUG17	B 1 PD08NOV17	2925.00	3167.78	USD	6,069.50	
08AUG17	S 1 PD08NOV17	2933.00	3167.78	USD	-5,869.50	
08AUG17	B 3 PD08NOV17	2929.00	3167.78	USD	17,908.50	
10AUG17	B 3 PD08NOV17	2937.84	3167.78	USD	17,245.50	
	NET 0 AVG BGHT 2922.29 SOLD 2884.43				**-13,250.50**	**0.00**
09AUG17	B 1 PD09NOV17	2968.50	3166.22	USD	4,943.00	
09AUG17	B 1 PD09NOV17	2977.50	3166.22	USD	4,718.00	
09AUG17	S 1 PD09NOV17	2953.00	3166.22	USD	-5,330.50	
09AUG17	S 1 PD09NOV17	2967.00	3166.22	USD	-4,980.50	
09AUG17	S 1 PD09NOV17	2968.50	3166.22	USD	-4,943.00	
09AUG17	S 2 PD09NOV17	2976.00	3166.22	USD	-9,511.00	
09AUG17	S 1 PD09NOV17	2978.50	3166.22	USD	-4,693.00	
09AUG17	S 4 PD09NOV17	2979.50	3166.22	USD	-18,672.00	
09AUG17	B 1 PD09NOV17	2962.00	3166.22	USD	5,105.50	
09AUG17	B 1 PD09NOV17	2946.00	3166.22	USD	5,505.50	
09AUG17	B 2 PD09NOV17	2947.00	3166.22	USD	10,961.00	
09AUG17	B 4 PD09NOV17	2950.00	3166.22	USD	21,622.00	
09AUG17	S 1 PD09NOV17	2958.00	3166.22	USD	-5,205.50	
09AUG17	S 1 PD09NOV17	2962.00	3166.22	USD	-5,105.50	
09AUG17	S 1 PD09NOV17	2953.50	3166.22	USD	-5,318.00	
09AUG17	S 3 PD09NOV17	2955.00	3166.22	USD	-15,841.50	
09AUG17	S 2 PD09NOV17	2954.00	3166.22	USD	-10,611.00	
09AUG17	S 1 PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	B 2 PD09NOV17	2943.00	3166.22	USD	11,161.00	
09AUG17	B 1 PD09NOV17	2949.00	3166.22	USD	5,430.50	
09AUG17	S 1 PD09NOV17	2948.00	3166.22	USD	-5,455.50	
09AUG17	S 1 PD09NOV17	2944.50	3166.22	USD	-5,543.00	
09AUG17	S 1 PD09NOV17	2943.50	3166.22	USD	-5,568.00	
09AUG17	S 1 PD09NOV17	2941.50	3166.22	USD	-5,618.00	
09AUG17	B 1 PD09NOV17	2934.00	3166.22	USD	5,805.50	
09AUG17	B 1 PD09NOV17	2935.50	3166.22	USD	5,768.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2933.00	3166.22	USD	5,830.50	
09AUG17	B 1 PD09NOV17	2935.00	3166.22	USD	5,780.50	
09AUG17	B 2 PD09NOV17	2936.00	3166.22	USD	11,511.00	
09AUG17	B 2 PD09NOV17	2937.00	3166.22	USD	11,461.00	
14AUG17	B 2 PD09NOV17	2916.20	3166.22	USD	12,501.00	
	NET 0 AVG BGHT 2943.43 SOLD 2962.11				**10,740.00**	**0.00**
10AUG17	B 1 PD10NOV17	2939.00	3164.67	USD	5,641.75	
10AUG17	S 2 PD10NOV17	2940.00	3164.67	USD	-11,233.50	
10AUG17	S 2 PD10NOV17	2940.50	3164.67	USD	-11,208.50	
10AUG17	B 3 PD10NOV17	2935.00	3164.67	USD	17,225.25	
10AUG17	S 2 PD10NOV17	2935.00	3164.67	USD	-11,483.50	
10AUG17	S 1 PD10NOV17	2938.50	3164.67	USD	-5,654.25	
10AUG17	S 3 PD10NOV17	2941.50	3164.67	USD	-16,737.75	
10AUG17	B 2 PD10NOV17	2938.00	3164.67	USD	11,333.50	
10AUG17	B 1 PD10NOV17	2928.00	3164.67	USD	5,916.75	
11AUG17	B 1 PD10NOV17	2895.00	3164.67	USD	6,741.75	
11AUG17	B 3 PD10NOV17	2897.00	3164.67	USD	20,075.25	
11AUG17	B 2 PD10NOV17	2898.00	3164.67	USD	13,333.50	
11AUG17	S 1 PD10NOV17	2908.50	3164.67	USD	-6,404.25	
11AUG17	B 1 PD10NOV17	2898.50	3164.67	USD	6,654.25	
11AUG17	S 1 PD10NOV17	2897.50	3164.67	USD	-6,679.25	
11AUG17	S 1 PD10NOV17	2905.00	3164.67	USD	-6,491.75	
11AUG17	S 2 PD10NOV17	2907.50	3164.67	USD	-12,858.50	
11AUG17	S 1 PD10NOV17	2914.00	3164.67	USD	-6,266.75	
11AUG17	S 1 PD10NOV17	2916.50	3164.67	USD	-6,204.25	
11AUG17	S 1 PD10NOV17	2918.00	3164.67	USD	-6,166.75	
11AUG17	S 2 PD10NOV17	2921.50	3164.67	USD	-12,158.50	
11AUG17	S 2 PD10NOV17	2908.00	3164.67	USD	-12,833.50	
11AUG17	B 1 PD10NOV17	2903.50	3164.67	USD	6,529.25	
11AUG17	B 1 PD10NOV17	2904.00	3164.67	USD	6,516.75	
11AUG17	B 3 PD10NOV17	2905.00	3164.67	USD	19,475.25	
11AUG17	B 1 PD10NOV17	2906.00	3164.67	USD	6,466.75	
11AUG17	B 2 PD10NOV17	2906.50	3164.67	USD	12,908.50	
11AUG17	B 2 PD10NOV17	2908.50	3164.67	USD	12,808.50	
14AUG17	S 2 PD10NOV17	2916.16	3164.67	USD	-12,425.50	
	NET 0 AVG BGHT 2911.96 SOLD 2923.33				**6,820.50**	**0.00**
14AUG17	S 2 PD14NOV17	2914.50	3161.56	USD	-12,353.00	
14AUG17	B 1 PD14NOV17	2902.00	3161.56	USD	6,489.00	
14AUG17	B 1 PD14NOV17	2904.00	3161.56	USD	6,439.00	
	NET 0 AVG BGHT 2903.00 SOLD 2914.50				**575.00**	**0.00**
21AUG17	S 1 PD21NOV17	3169.00	3151.75	USD	431.25	
21AUG17	B 1 PD21NOV17	3147.00	3151.75	USD	118.75	
21AUG17	B 1 PD21NOV17	3160.50	3151.75	USD	-218.75	
21AUG17	B 1 PD21NOV17	3145.00	3151.75	USD	168.75	
21AUG17	S 4 PD21NOV17	3140.00	3151.75	USD	-1,175.00	
21AUG17	S 1 PD21NOV17	3141.50	3151.75	USD	-256.25	
21AUG17	S 1 PD21NOV17	3142.00	3151.75	USD	-243.75	
21AUG17	S 1 PD21NOV17	3158.00	3151.75	USD	156.25	
21AUG17	B 1 PD21NOV17	3144.00	3151.75	USD	193.75	
21AUG17	B 1 PD21NOV17	3132.50	3151.75	USD	481.25	
21AUG17	B 1 PD21NOV17	3138.00	3151.75	USD	343.75	
21AUG17	B 2 PD21NOV17	3140.00	3151.75	USD	587.50	
21AUG17	B 1 PD21NOV17	3133.50	3151.75	USD	456.25	
21AUG17	B 1 PD21NOV17	3135.50	3151.75	USD	406.25	
21AUG17	S 1 PD21NOV17	3137.50	3151.75	USD	-356.25	
21AUG17	S 1 PD21NOV17	3138.50	3151.75	USD	-331.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3141.60 SOLD 3144.65				**762.50**	**0.00**
22AUG17	B 1 PD22NOV17	3118.00	3151.13	USD	828.25	
22AUG17	B 4 PD22NOV17	3140.00	3151.13	USD	1,113.00	
22AUG17	S 1 PD22NOV17	3118.00	3151.13	USD	-828.25	
22AUG17	S 2 PD22NOV17	3118.50	3151.13	USD	-1,631.50	
22AUG17	S 1 PD22NOV17	3149.00	3151.13	USD	-53.25	
22AUG17	S 1 PD22NOV17	3147.50	3151.13	USD	-90.75	
22AUG17	S 1 PD22NOV17	3146.00	3151.13	USD	-128.25	
22AUG17	S 1 PD22NOV17	3159.50	3151.13	USD	209.25	
22AUG17	B 1 PD22NOV17	3148.50	3151.13	USD	65.75	
22AUG17	S 2 PD22NOV17	3152.00	3151.13	USD	43.50	
22AUG17	B 1 PD22NOV17	3144.00	3151.13	USD	178.25	
22AUG17	B 1 PD22NOV17	3146.00	3151.13	USD	128.25	
22AUG17	B 1 PD22NOV17	3142.50	3151.13	USD	215.75	
22AUG17	B 1 PD22NOV17	3145.50	3151.13	USD	140.75	
22AUG17	S 2 PD22NOV17	3148.00	3151.13	USD	-156.50	
22AUG17	S 7 PD22NOV17	3162.50	3151.13	USD	1,989.75	
22AUG17	B 4 PD22NOV17	3130.00	3151.13	USD	2,113.00	
22AUG17	B 1 PD22NOV17	3131.00	3151.13	USD	503.25	
22AUG17	B 1 PD22NOV17	3143.00	3151.13	USD	203.25	
22AUG17	B 1 PD22NOV17	3147.50	3151.13	USD	90.75	
22AUG17	B 1 PD22NOV17	3121.00	3151.13	USD	753.25	
22AUG17	B 1 PD22NOV17	3119.00	3151.13	USD	803.25	
22AUG17	B 2 PD22NOV17	3122.00	3151.13	USD	1,456.50	
22AUG17	S 2 PD22NOV17	3113.50	3151.13	USD	-1,881.50	
22AUG17	S 2 PD22NOV17	3114.00	3151.13	USD	-1,856.50	
22AUG17	B 1 PD22NOV17	3102.00	3151.13	USD	1,228.25	
	NET 0 AVG BGHT 3133.27 SOLD 3143.16				**5,437.50**	**0.00**
23AUG17	S 3 PD24NOV17	3118.00	3150.50	USD	-2,437.50	
23AUG17	S 3 PD24NOV17	3119.00	3150.50	USD	-2,362.50	
23AUG17	S 1 PD24NOV17	3119.50	3150.50	USD	-775.00	
23AUG17	S 1 PD24NOV17	3120.50	3150.50	USD	-750.00	
23AUG17	B 1 PD24NOV17	3123.50	3150.50	USD	675.00	
23AUG17	S 1 PD24NOV17	3124.00	3150.50	USD	-662.50	
23AUG17	B 1 PD24NOV17	3119.50	3150.50	USD	775.00	
23AUG17	B 2 PD24NOV17	3120.50	3150.50	USD	1,500.00	
23AUG17	B 2 PD24NOV17	3118.50	3150.50	USD	1,600.00	
23AUG17	B 1 PD24NOV17	3122.00	3150.50	USD	712.50	
23AUG17	B 2 PD24NOV17	3130.00	3150.50	USD	1,025.00	
23AUG17	S 1 PD24NOV17	3127.50	3150.50	USD	-575.00	
23AUG17	S 1 PD24NOV17	3129.50	3150.50	USD	-525.00	
23AUG17	S 3 PD24NOV17	3129.00	3150.50	USD	-1,612.50	
23AUG17	B 1 PD24NOV17	3141.50	3150.50	USD	225.00	
23AUG17	S 1 PD24NOV17	3133.00	3150.50	USD	-437.50	
23AUG17	S 1 PD24NOV17	3133.50	3150.50	USD	-425.00	
23AUG17	S 1 PD24NOV17	3141.00	3150.50	USD	-237.50	
23AUG17	S 1 PD24NOV17	3141.50	3150.50	USD	-225.00	
23AUG17	B 1 PD24NOV17	3135.00	3150.50	USD	387.50	
23AUG17	B 1 PD24NOV17	3136.00	3150.50	USD	362.50	
23AUG17	S 1 PD24NOV17	3135.50	3150.50	USD	-375.00	
23AUG17	S 2 PD24NOV17	3118.50	3150.50	USD	-1,600.00	
23AUG17	B 1 PD24NOV17	3121.00	3150.50	USD	737.50	
23AUG17	B 3 PD24NOV17	3123.00	3150.50	USD	2,062.50	
23AUG17	B 2 PD24NOV17	3118.00	3150.50	USD	1,625.00	
23AUG17	B 5 PD24NOV17	3120.00	3150.50	USD	3,812.50	
23AUG17	B 4 PD24NOV17	3115.00	3150.50	USD	3,550.00	
23AUG17	B 1 PD24NOV17	3090.00	3150.50	USD	1,512.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	3096.00	3150.50	USD	1,362.50	
23AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
23AUG17	S 1 PD24NOV17	3103.50	3150.50	USD	-1,175.00	
23AUG17	S 1 PD24NOV17	3109.00	3150.50	USD	-1,037.50	
23AUG17	S 2 PD24NOV17	3112.00	3150.50	USD	-1,925.00	
23AUG17	B 1 PD24NOV17	3099.00	3150.50	USD	1,287.50	
23AUG17	B 1 PD24NOV17	3100.00	3150.50	USD	1,262.50	
23AUG17	B 1 PD24NOV17	3103.00	3150.50	USD	1,187.50	
23AUG17	B 1 PD24NOV17	3098.50	3150.50	USD	1,300.00	
23AUG17	S 2 PD24NOV17	3105.00	3150.50	USD	-2,275.00	
23AUG17	S 1 PD24NOV17	3106.00	3150.50	USD	-1,112.50	
23AUG17	S 1 PD24NOV17	3107.50	3150.50	USD	-1,075.00	
23AUG17	S 1 PD24NOV17	3108.00	3150.50	USD	-1,062.50	
23AUG17	S 4 PD24NOV17	3109.50	3150.50	USD	-4,100.00	
	NET 0 AVG BGHT 3117.56 SOLD 3119.01				**1,237.50**	**0.00**
30AUG17	S 1 PD30NOV17	3143.50	3148.00	USD	-112.50	
30AUG17	S 1 PD30NOV17	3147.00	3148.00	USD	-25.00	
30AUG17	S 2 PD30NOV17	3149.50	3148.00	USD	75.00	
30AUG17	S 1 PD30NOV17	3150.50	3148.00	USD	62.50	
30AUG17	B 2 PD30NOV17	3116.00	3148.00	USD	1,600.00	
30AUG17	B 1 PD30NOV17	3109.50	3148.00	USD	962.50	
30AUG17	S 1 PD30NOV17	3116.00	3148.00	USD	-800.00	
30AUG17	B 1 PD30NOV17	3097.00	3148.00	USD	1,275.00	
30AUG17	B 1 PD30NOV17	3106.50	3148.00	USD	1,037.50	
30AUG17	S 2 PD30NOV17	3104.00	3148.00	USD	-2,200.00	
30AUG17	B 1 PD30NOV17	3101.00	3148.00	USD	1,175.00	
30AUG17	S 1 PD30NOV17	3106.50	3148.00	USD	-1,037.50	
30AUG17	S 1 PD30NOV17	3107.00	3148.00	USD	-1,025.00	
30AUG17	S 1 PD30NOV17	3108.50	3148.00	USD	-987.50	
31AUG17	S 2 PD30NOV17	3110.00	3148.00	USD	-1,900.00	
31AUG17	S 1 PD30NOV17	3105.50	3148.00	USD	-1,062.50	
31AUG17	S 1 PD30NOV17	3106.50	3148.00	USD	-1,037.50	
31AUG17	S 1 PD30NOV17	3125.00	3148.00	USD	-575.00	
31AUG17	B 1 PD30NOV17	3124.00	3148.00	USD	600.00	
31AUG17	B 2 PD30NOV17	3127.00	3148.00	USD	1,050.00	
31AUG17	S 2 PD30NOV17	3157.00	3148.00	USD	450.00	
31AUG17	B 1 PD30NOV17	3154.00	3148.00	USD	-150.00	
31AUG17	B 1 PD30NOV17	3132.00	3148.00	USD	400.00	
31AUG17	B 2 PD30NOV17	3144.00	3148.00	USD	200.00	
31AUG17	B 1 PD30NOV17	3144.50	3148.00	USD	87.50	
31AUG17	B 1 PD30NOV17	3145.00	3148.00	USD	75.00	
31AUG17	B 1 PD30NOV17	3146.00	3148.00	USD	50.00	
31AUG17	B 1 PD30NOV17	3148.00	3148.00	USD	0.00	
06SEP17	B 1 PD30NOV17	3093.50	3148.00	USD	1,362.50	
	NET 0 AVG BGHT 3126.39 SOLD 3125.39				**-450.00**	**0.00**
01SEP17	B 2 PD01DEC17	3145.00	3147.64	USD	132.00	
01SEP17	B 1 PD01DEC17	3163.50	3147.64	USD	-396.50	
01SEP17	S 1 PD01DEC17	3163.00	3147.64	USD	384.00	
01SEP17	S 1 PD01DEC17	3163.50	3147.64	USD	396.50	
01SEP17	B 1 PD01DEC17	3163.00	3147.64	USD	-384.00	
01SEP17	S 2 PD01DEC17	3160.00	3147.64	USD	618.00	
01SEP17	B 1 PD01DEC17	3160.50	3147.64	USD	-321.50	
01SEP17	B 2 PD01DEC17	3155.00	3147.64	USD	-368.00	
01SEP17	B 3 PD01DEC17	3155.50	3147.64	USD	-589.50	
01SEP17	B 1 PD01DEC17	3154.50	3147.64	USD	-171.50	
01SEP17	B 1 PD01DEC17	3157.00	3147.64	USD	-234.00	
01SEP17	S 6 PD01DEC17	3153.00	3147.64	USD	804.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	B	2	PD01DEC17	3151.00	3147.64	USD	-168.00	
01SEP17	B	2	PD01DEC17	3150.00	3147.64	USD	-118.00	
01SEP17	B	1	PD01DEC17	3137.50	3147.64	USD	253.50	
01SEP17	S	1	PD01DEC17	3155.50	3147.64	USD	196.50	
01SEP17	S	3	PD01DEC17	3156.50	3147.64	USD	664.50	
01SEP17	S	2	PD01DEC17	3162.00	3147.64	USD	718.00	
01SEP17	B	4	PD01DEC17	3174.00	3147.64	USD	-2,636.00	
01SEP17	S	1	PD01DEC17	3167.00	3147.64	USD	484.00	
01SEP17	S	1	PD01DEC17	3172.00	3147.64	USD	609.00	
01SEP17	S	1	PD01DEC17	3175.50	3147.64	USD	696.50	
01SEP17	S	1	PD01DEC17	3179.50	3147.64	USD	796.50	
06SEP17	S	1	PD01DEC17	3093.55	3147.64	USD	-1,352.25	
	NET	**0**	**AVG BGHT 3157.17**	**SOLD 3157.19**			**13.75**	**0.00**
04SEP17	S	2	PD04DEC17	3203.00	3147.29	USD	2,785.50	
04SEP17	B	2	PD04DEC17	3194.50	3147.29	USD	-2,360.50	
	NET	**0**	**AVG BGHT 3194.50**	**SOLD 3203.00**			**425.00**	**0.00**
05SEP17	B	1	PD05DEC17	3196.00	3146.93	USD	-1,226.75	
05SEP17	B	1	PD05DEC17	3192.00	3146.93	USD	-1,126.75	
05SEP17	S	2	PD05DEC17	3196.50	3146.93	USD	2,478.50	
05SEP17	S	1	PD05DEC17	3198.50	3146.93	USD	1,289.25	
05SEP17	B	1	PD05DEC17	3191.00	3146.93	USD	-1,101.75	
05SEP17	S	1	PD05DEC17	3192.50	3146.93	USD	1,139.25	
05SEP17	B	1	PD05DEC17	3182.00	3146.93	USD	-876.75	
05SEP17	S	1	PD05DEC17	3144.50	3146.93	USD	-60.75	
05SEP17	B	1	PD05DEC17	3143.50	3146.93	USD	85.75	
	NET	**0**	**AVG BGHT 3180.90**	**SOLD 3185.70**			**600.00**	**0.00**
06SEP17	B	1	PD06DEC17	3068.00	3146.57	USD	1,964.25	
06SEP17	B	1	PD06DEC17	3089.00	3146.57	USD	1,439.25	
06SEP17	B	1	PD06DEC17	3105.50	3146.57	USD	1,026.75	
06SEP17	S	1	PD06DEC17	3079.50	3146.57	USD	-1,676.75	
06SEP17	S	1	PD06DEC17	3090.00	3146.57	USD	-1,414.25	
06SEP17	B	1	PD06DEC17	3087.50	3146.57	USD	1,476.75	
06SEP17	B	1	PD06DEC17	3106.50	3146.57	USD	1,001.75	
06SEP17	B	1	PD06DEC17	3108.00	3146.57	USD	964.25	
06SEP17	B	1	PD06DEC17	3080.00	3146.57	USD	1,664.25	
06SEP17	B	2	PD06DEC17	3081.00	3146.57	USD	3,278.50	
06SEP17	B	1	PD06DEC17	3078.50	3146.57	USD	1,701.75	
06SEP17	B	1	PD06DEC17	3076.50	3146.57	USD	1,751.75	
06SEP17	S	1	PD06DEC17	3085.50	3146.57	USD	-1,526.75	
06SEP17	S	4	PD06DEC17	3087.00	3146.57	USD	-5,957.00	
06SEP17	S	2	PD06DEC17	3088.50	3146.57	USD	-2,903.50	
06SEP17	S	1	PD06DEC17	3089.00	3146.57	USD	-1,439.25	
06SEP17	S	2	PD06DEC17	3080.00	3146.57	USD	-3,328.50	
06SEP17	B	1	PD06DEC17	3087.00	3146.57	USD	1,489.25	
06SEP17	B	1	PD06DEC17	3085.00	3146.57	USD	1,539.25	
06SEP17	S	1	PD06DEC17	3096.50	3146.57	USD	-1,251.75	
	NET	**0**	**AVG BGHT 3087.19**	**SOLD 3086.58**			**-200.00**	**0.00**
07SEP17	B	1	PD07DEC17	3079.50	3146.21	USD	1,667.75	
07SEP17	B	2	PD07DEC17	3083.00	3146.21	USD	3,160.50	
07SEP17	S	3	PD07DEC17	3092.50	3146.21	USD	-4,028.25	
07SEP17	S	2	PD07DEC17	3094.00	3146.21	USD	-2,610.50	
07SEP17	S	1	PD07DEC17	3096.00	3146.21	USD	-1,255.25	
07SEP17	S	1	PD07DEC17	3097.50	3146.21	USD	-1,217.75	
07SEP17	S	1	PD07DEC17	3119.50	3146.21	USD	-667.75	
07SEP17	S	1	PD07DEC17	3118.00	3146.21	USD	-705.25	
07SEP17	S	1	PD07DEC17	3119.00	3146.21	USD	-680.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07SEP17	B 1 PD07DEC17	3115.00	3146.21	USD	780.25	
07SEP17	B 1 PD07DEC17	3117.00	3146.21	USD	730.25	
07SEP17	B 2 PD07DEC17	3119.00	3146.21	USD	1,360.50	
07SEP17	B 3 PD07DEC17	3123.00	3146.21	USD	1,740.75	
	NET 0 AVG BGHT 3108.45 SOLD 3101.55				**-1,725.00**	**0.00**
08SEP17	B 3 PD08DEC17	3141.00	3145.86	USD	364.50	
08SEP17	S 1 PD08DEC17	3135.50	3145.86	USD	-259.00	
08SEP17	B 1 PD08DEC17	3120.00	3145.86	USD	646.50	
08SEP17	B 1 PD08DEC17	3121.50	3145.86	USD	609.00	
08SEP17	B 1 PD08DEC17	3123.00	3145.86	USD	571.50	
08SEP17	S 1 PD08DEC17	3122.50	3145.86	USD	-584.00	
08SEP17	B 1 PD08DEC17	3103.50	3145.86	USD	1,059.00	
08SEP17	B 1 PD08DEC17	3104.00	3145.86	USD	1,046.50	
08SEP17	B 1 PD08DEC17	3088.50	3145.86	USD	1,434.00	
08SEP17	B 1 PD08DEC17	3090.00	3145.86	USD	1,396.50	
08SEP17	S 2 PD08DEC17	3093.50	3145.86	USD	-2,618.00	
08SEP17	B 1 PD08DEC17	3084.50	3145.86	USD	1,534.00	
08SEP17	S 1 PD08DEC17	3091.50	3145.86	USD	-1,359.00	
08SEP17	B 1 PD08DEC17	3070.50	3145.86	USD	1,884.00	
08SEP17	B 1 PD08DEC17	3074.00	3145.86	USD	1,796.50	
08SEP17	S 1 PD08DEC17	3085.50	3145.86	USD	-1,509.00	
08SEP17	S 3 PD08DEC17	3092.00	3145.86	USD	-4,039.50	
08SEP17	S 2 PD08DEC17	3094.00	3145.86	USD	-2,593.00	
08SEP17	B 1 PD08DEC17	3069.50	3145.86	USD	1,909.00	
08SEP17	B 2 PD08DEC17	3072.00	3145.86	USD	3,693.00	
08SEP17	S 1 PD08DEC17	3069.50	3145.86	USD	-1,909.00	
08SEP17	S 1 PD08DEC17	3070.00	3145.86	USD	-1,896.50	
08SEP17	S 1 PD08DEC17	3065.00	3145.86	USD	-2,021.50	
08SEP17	S 1 PD08DEC17	3062.00	3145.86	USD	-2,096.50	
08SEP17	S 1 PD08DEC17	3064.00	3145.86	USD	-2,046.50	
	NET 0 AVG BGHT 3101.00 SOLD 3088.53				**-4,987.50**	**0.00**
11SEP17	S 1 PD11DEC17	3072.50	3145.50	USD	-1,825.00	
11SEP17	S 1 PD11DEC17	3094.50	3145.50	USD	-1,275.00	
11SEP17	B 1 PD11DEC17	3098.00	3145.50	USD	1,187.50	
11SEP17	B 1 PD11DEC17	3100.00	3145.50	USD	1,137.50	
	NET 0 AVG BGHT 3099.00 SOLD 3083.50				**-775.00**	**0.00**
12SEP17	S 1 PD12DEC17	3082.00	3145.14	USD	-1,578.50	
12SEP17	B 1 PD12DEC17	3088.50	3145.14	USD	1,416.00	
12SEP17	B 1 PD12DEC17	3089.50	3145.14	USD	1,391.00	
12SEP17	B 1 PD12DEC17	3091.00	3145.14	USD	1,353.50	
12SEP17	B 1 PD12DEC17	3091.50	3145.14	USD	1,341.00	
12SEP17	B 1 PD12DEC17	3092.00	3145.14	USD	1,328.50	
12SEP17	B 1 PD12DEC17	3093.50	3145.14	USD	1,291.00	
12SEP17	B 1 PD12DEC17	3082.00	3145.14	USD	1,578.50	
12SEP17	B 4 PD12DEC17	3090.00	3145.14	USD	5,514.00	
12SEP17	S 2 PD12DEC17	3089.00	3145.14	USD	-2,807.00	
12SEP17	S 1 PD12DEC17	3090.00	3145.14	USD	-1,378.50	
12SEP17	S 2 PD12DEC17	3091.50	3145.14	USD	-2,682.00	
12SEP17	S 1 PD12DEC17	3090.50	3145.14	USD	-1,366.00	
12SEP17	S 1 PD12DEC17	3079.50	3145.14	USD	-1,641.00	
12SEP17	S 4 PD12DEC17	3081.00	3145.14	USD	-6,414.00	
12SEP17	B 1 PD12DEC17	3068.00	3145.14	USD	1,928.50	
12SEP17	B 3 PD12DEC17	3069.50	3145.14	USD	5,673.00	
12SEP17	B 2 PD12DEC17	3070.00	3145.14	USD	3,757.00	
12SEP17	B 1 PD12DEC17	3067.50	3145.14	USD	1,941.00	
12SEP17	B 1 PD12DEC17	3070.50	3145.14	USD	1,866.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	B 1 PD12DEC17	3063.00	3145.14	USD	2,053.50	
12SEP17	S 1 PD12DEC17	3061.00	3145.14	USD	-2,103.50	
12SEP17	S 1 PD12DEC17	3061.50	3145.14	USD	-2,091.00	
12SEP17	S 1 PD12DEC17	3065.00	3145.14	USD	-2,003.50	
12SEP17	S 3 PD12DEC17	3080.00	3145.14	USD	-4,885.50	
12SEP17	S 1 PD12DEC17	3064.00	3145.14	USD	-2,028.50	
12SEP17	S 2 PD12DEC17	3057.00	3145.14	USD	-4,407.00	
12SEP17	B 1 PD12DEC17	3071.00	3145.14	USD	1,853.50	
	NET 0 AVG BGHT 3079.83 SOLD 3077.74				**-1,100.00**	**0.00**
13SEP17	S 1 PD13DEC17	3060.00	3144.79	USD	-2,119.75	
13SEP17	B 2 PD13DEC17	3052.00	3144.79	USD	4,639.50	
13SEP17	B 1 PD13DEC17	3045.00	3144.79	USD	2,494.75	
13SEP17	S 1 PD13DEC17	3044.50	3144.79	USD	-2,507.25	
13SEP17	B 1 PD13DEC17	3050.00	3144.79	USD	2,369.75	
13SEP17	B 1 PD13DEC17	3031.00	3144.79	USD	2,844.75	
13SEP17	S 2 PD13DEC17	3033.00	3144.79	USD	-5,589.50	
13SEP17	S 1 PD13DEC17	3036.00	3144.79	USD	-2,719.75	
13SEP17	B 1 PD13DEC17	3026.00	3144.79	USD	2,969.75	
13SEP17	S 1 PD13DEC17	3029.50	3144.79	USD	-2,882.25	
	NET 0 AVG BGHT 3042.67 SOLD 3039.33				**-500.00**	**0.00**
14SEP17	B 2 PD14DEC17	3038.00	3144.43	USD	5,321.50	
14SEP17	B 1 PD14DEC17	3002.50	3144.43	USD	3,548.25	
14SEP17	B 1 PD14DEC17	3000.00	3144.43	USD	3,610.75	
14SEP17	B 1 PD14DEC17	3002.00	3144.43	USD	3,560.75	
14SEP17	S 4 PD14DEC17	3003.00	3144.43	USD	-14,143.00	
14SEP17	S 1 PD14DEC17	3008.00	3144.43	USD	-3,410.75	
14SEP17	B 2 PD14DEC17	2998.50	3144.43	USD	7,296.50	
14SEP17	S 1 PD14DEC17	2987.50	3144.43	USD	-3,923.25	
14SEP17	S 1 PD14DEC17	2991.50	3144.43	USD	-3,823.25	
	NET 0 AVG BGHT 3011.07 SOLD 2999.86				**-1,962.50**	**0.00**
15SEP17	S 1 PD15DEC17	3017.00	3144.07	USD	-3,176.75	
15SEP17	B 1 PD15DEC17	3012.50	3144.07	USD	3,289.25	
15SEP17	B 1 PD15DEC17	2999.50	3144.07	USD	3,614.25	
15SEP17	S 1 PD15DEC17	3006.00	3144.07	USD	-3,451.75	
	NET 0 AVG BGHT 3006.00 SOLD 3011.50				**275.00**	**0.00**
18SEP17	B 2 PD18DEC17	3067.50	3143.71	USD	3,810.50	
18SEP17	B 1 PD18DEC17	3067.00	3143.71	USD	1,917.75	
18SEP17	B 2 PD18DEC17	3068.50	3143.71	USD	3,760.50	
18SEP17	S 1 PD18DEC17	3071.00	3143.71	USD	-1,817.75	
18SEP17	S 1 PD18DEC17	3073.00	3143.71	USD	-1,767.75	
18SEP17	S 1 PD18DEC17	3076.00	3143.71	USD	-1,692.75	
18SEP17	S 1 PD18DEC17	3084.00	3143.71	USD	-1,492.75	
18SEP17	S 1 PD18DEC17	3080.50	3143.71	USD	-1,580.25	
18SEP17	S 1 PD18DEC17	3081.50	3143.71	USD	-1,555.25	
18SEP17	S 1 PD18DEC17	3085.50	3143.71	USD	-1,455.25	
18SEP17	S 2 PD18DEC17	3093.00	3143.71	USD	-2,535.50	
18SEP17	B 1 PD18DEC17	3085.50	3143.71	USD	1,455.25	
18SEP17	B 2 PD18DEC17	3064.00	3143.71	USD	3,985.50	
18SEP17	B 1 PD18DEC17	3068.00	3143.71	USD	1,892.75	
	NET 0 AVG BGHT 3068.94 SOLD 3081.94				**2,925.00**	**0.00**
20SEP17	B 1 PD20DEC17	3118.50	3143.00	USD	612.50	
20SEP17	B 1 PD20DEC17	3123.50	3143.00	USD	487.50	
20SEP17	S 2 PD20DEC17	3131.00	3143.00	USD	-600.00	
20SEP17	S 1 PD20DEC17	3134.00	3143.00	USD	-225.00	
20SEP17	B 1 PD20DEC17	3121.00	3143.00	USD	550.00	
20SEP17	B 2 PD20DEC17	3140.50	3143.00	USD	125.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20SEP17	S	1	PD20DEC17	3137.00	3143.00	USD	-150.00	
20SEP17	S	1	PD20DEC17	3139.50	3143.00	USD	-87.50	
20SEP17	S	1	PD20DEC17	3145.00	3143.00	USD	50.00	
20SEP17	S	1	PD20DEC17	3146.00	3143.00	USD	75.00	
20SEP17	B	2	PD20DEC17	3150.00	3143.00	USD	-350.00	
20SEP17	S	3	PD20DEC17	3151.00	3143.00	USD	600.00	
20SEP17	S	1	PD20DEC17	3150.50	3143.00	USD	187.50	
20SEP17	S	1	PD20DEC17	3152.00	3143.00	USD	225.00	
20SEP17	B	1	PD20DEC17	3136.00	3143.00	USD	175.00	
20SEP17	B	2	PD20DEC17	3138.00	3143.00	USD	250.00	
20SEP17	B	1	PD20DEC17	3139.00	3143.00	USD	100.00	
20SEP17	B	1	PD20DEC17	3141.00	3143.00	USD	50.00	
	NET	**0**	**AVG BGHT 3136.33**	**SOLD 3143.25**			**2,075.00**	**0.00**
21SEP17	B	1	PD21DEC17	3066.00	3140.00	USD	1,850.00	
21SEP17	B	1	PD21DEC17	3073.00	3140.00	USD	1,675.00	
21SEP17	S	1	PD21DEC17	3072.50	3140.00	USD	-1,687.50	
21SEP17	S	1	PD21DEC17	3074.50	3140.00	USD	-1,637.50	
	NET	**0**	**AVG BGHT 3069.50**	**SOLD 3073.50**			**200.00**	**0.00**
22SEP17	B	1	PD22DEC17	3031.00	3139.25	USD	2,706.25	
22SEP17	B	1	PD22DEC17	3010.00	3139.25	USD	3,231.25	
22SEP17	B	1	PD22DEC17	3013.00	3139.25	USD	3,156.25	
22SEP17	S	2	PD22DEC17	3022.50	3139.25	USD	-5,837.50	
22SEP17	B	1	PD22DEC17	3012.00	3139.25	USD	3,181.25	
22SEP17	S	1	PD22DEC17	3023.50	3139.25	USD	-2,893.75	
22SEP17	S	1	PD22DEC17	3023.00	3139.25	USD	-2,906.25	
	NET	**0**	**AVG BGHT 3016.50**	**SOLD 3022.88**			**637.50**	**0.00**
27SEP17	S	2	PD27DEC17	3112.50	3138.50	USD	-1,300.00	
27SEP17	S	3	PD27DEC17	3115.00	3138.50	USD	-1,762.50	
27SEP17	S	1	PD27DEC17	3142.00	3138.50	USD	87.50	
27SEP17	B	1	PD27DEC17	3138.00	3138.50	USD	12.50	
27SEP17	B	1	PD27DEC17	3141.00	3138.50	USD	-62.50	
27SEP17	B	1	PD27DEC17	3134.50	3138.50	USD	100.00	
27SEP17	B	1	PD27DEC17	3125.50	3138.50	USD	325.00	
27SEP17	B	1	PD27DEC17	3126.50	3138.50	USD	300.00	
27SEP17	B	1	PD27DEC17	3126.00	3138.50	USD	312.50	
	NET	**0**	**AVG BGHT 3131.92**	**SOLD 3118.67**			**-1,987.50**	**0.00**
29SEP17	S	1	PD29DEC17	3147.00	3137.00	USD	250.00	
29SEP17	B	1	PD29DEC17	3140.00	3137.00	USD	-75.00	
29SEP17	B	1	PD29DEC17	3143.00	3137.00	USD	-150.00	
29SEP17	B	1	PD29DEC17	3145.00	3137.00	USD	-200.00	
29SEP17	S	1	PD29DEC17	3152.00	3137.00	USD	375.00	
29SEP17	S	4	PD29DEC17	3153.50	3137.00	USD	1,650.00	
29SEP17	S	1	PD29DEC17	3159.50	3137.00	USD	562.50	
29SEP17	S	1	PD29DEC17	3160.00	3137.00	USD	575.00	
29SEP17	S	1	PD29DEC17	3167.00	3137.00	USD	750.00	
29SEP17	B	3	PD29DEC17	3152.00	3137.00	USD	-1,125.00	
29SEP17	S	1	PD29DEC17	3150.00	3137.00	USD	325.00	
29SEP17	B	1	PD29DEC17	3146.50	3137.00	USD	-237.50	
29SEP17	S	1	PD29DEC17	3149.50	3137.00	USD	312.50	
29SEP17	S	2	PD29DEC17	3148.00	3137.00	USD	550.00	
29SEP17	S	2	PD29DEC17	3162.50	3137.00	USD	1,275.00	
29SEP17	S	2	PD29DEC17	3150.50	3137.00	USD	675.00	
29SEP17	S	2	PD29DEC17	3151.00	3137.00	USD	700.00	
29SEP17	S	1	PD29DEC17	3151.50	3137.00	USD	362.50	
29SEP17	B	1	PD29DEC17	3159.50	3137.00	USD	-562.50	
29SEP17	B	1	PD29DEC17	3160.00	3137.00	USD	-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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SAP0034H

23rd October 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					
29SEP17	B 2 PD29DEC17	3158.50	3137.00	USD	-1,075.00	
29SEP17	B 2 PD29DEC17	3150.00	3137.00	USD	-650.00	
29SEP17	B 4 PD29DEC17	3147.50	3137.00	USD	-1,050.00	
29SEP17	B 3 PD29DEC17	3148.50	3137.00	USD	-862.50	
	NET 0 AVG BGHT 3150.13 SOLD 3153.73				**1,800.00**	**0.00**
03OCT17	S 1 PD03JAN18	3223.00	3136.45	USD	2,163.75	
03OCT17	S 1 PD03JAN18	3225.00	3136.45	USD	2,213.75	
03OCT17	S 1 PD03JAN18	3229.00	3136.45	USD	2,313.75	
03OCT17	S 1 PD03JAN18	3235.50	3136.45	USD	2,476.25	
03OCT17	S 1 PD03JAN18	3237.00	3136.45	USD	2,513.75	
03OCT17	B 1 PD03JAN18	3255.00	3136.45	USD	-2,963.75	
03OCT17	B 1 PD03JAN18	3256.00	3136.45	USD	-2,988.75	
03OCT17	S 1 PD03JAN18	3240.50	3136.45	USD	2,601.25	
03OCT17	S 1 PD03JAN18	3253.50	3136.45	USD	2,926.25	
03OCT17	B 1 PD03JAN18	3260.00	3136.45	USD	-3,088.75	
03OCT17	B 1 PD03JAN18	3258.50	3136.45	USD	-3,051.25	
03OCT17	B 1 PD03JAN18	3257.00	3136.45	USD	-3,013.75	
03OCT17	B 1 PD03JAN18	3257.50	3136.45	USD	-3,026.25	
03OCT17	B 1 PD03JAN18	3275.00	3136.45	USD	-3,463.75	
03OCT17	B 1 PD03JAN18	3275.50	3136.45	USD	-3,476.25	
03OCT17	B 1 PD03JAN18	3276.00	3136.45	USD	-3,488.75	
03OCT17	S 1 PD03JAN18	3272.50	3136.45	USD	3,401.25	
03OCT17	S 1 PD03JAN18	3275.00	3136.45	USD	3,463.75	
	NET 0 AVG BGHT 3263.39 SOLD 3243.44				**-4,487.50**	**0.00**
09OCT17	B 2 PD09JAN18	3244.00	3135.36	USD	-5,432.00	
09OCT17	S 1 PD09JAN18	3255.00	3135.36	USD	2,991.00	
09OCT17	B 1 PD09JAN18	3249.00	3135.36	USD	-2,841.00	
09OCT17	S 1 PD09JAN18	3250.50	3135.36	USD	2,878.50	
09OCT17	S 1 PD09JAN18	3234.00	3135.36	USD	2,466.00	
	NET 0 AVG BGHT 3245.67 SOLD 3246.50				**62.50**	**0.00**
19OCT17	B 1 PD19JAN18	3107.50	3129.00	USD	537.50	
20OCT17	S 1 PD19JAN18	3147.00	3129.00	USD	450.00	
	NET 0 AVG BGHT 3107.50 SOLD 3147.00				**987.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-200.00
LME Lead 25 tonnes. This is an	FUTURES	24,718.75
LME Nickel 6 tonnes. This is	FUTURES	-2,747.22
LME Zinc 25 tonnes. This is	FUTURES	-11,239.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-200.00	-200.00		
LEAD	- Futures	USD	24,633.25	24,633.25		
NKL	- Futures	USD	-2,779.08	-2,779.08		
ZINC	- Futures	USD	-11,239.75	-11,239.75	**10,414.42**	**10,414.42**

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
.

SAP0034H

23rd October 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		-10,454.40	-10,454.40
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-10,454.40**	**-10,454.40**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-10,454.40**	**-10,454.40**
FOR INFORMATION ONLY			
Forward Unrealised P&L		10,414.42	10,414.42
Net Liquidating Value		**-39.98**	**-39.98**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CME EURODOLLAR 2,500 CME					
20OCT17	S 20 DEC19	97.8350	97.8500	USD	-750.00	
23OCT17	S 10 DEC19	97.8450	97.8500	USD	-125.00	
	NET -30 AVG SOLD 97.8383				**-875.00**	**0.00**
20OCT17	B 20 DEC20	97.6950	97.7150	USD	1,000.00	
23OCT17	B 10 DEC20	97.7100	97.7150	USD	125.00	
	NET +30 AVG BGHT 97.7000				**1,125.00**	**0.00**
	CME E-MINI S&P 500 50 CME					
12SEP17	S 1 DEC17	2492.00	2563.40	USD	-3,570.00	
15SEP17	S 1 DEC17	2491.50	2563.40	USD	-3,595.00	
20SEP17	S 1 DEC17	2503.75	2563.40	USD	-2,982.50	
22SEP17	S 1 DEC17	2496.75	2563.40	USD	-3,332.50	
25SEP17	S 2 DEC17	2488.25	2563.40	USD	-7,515.00	
27SEP17	S 2 DEC17	2497.75	2563.40	USD	-6,565.00	
29SEP17	S 2 DEC17	2510.00	2563.40	USD	-5,340.00	
29SEP17	S 6 DEC17	2512.00	2563.40	USD	-15,420.00	
10OCT17	S 1 DEC17	2546.50	2563.40	USD	-845.00	
10OCT17	S 1 DEC17	2543.25	2563.40	USD	-1,007.50	
11OCT17	S 2 DEC17	2546.50	2563.40	USD	-1,690.00	
23OCT17	S 1 DEC17	2576.50	2563.40	USD	655.00	
	NET -21 AVG SOLD 2514.63				**-51,207.50**	**0.00**

OPEN POSITION VALUE

		USD
CME Eurodollar	FUTURES	10,375.00
CME E-Mini S&P 500	FUTURES	2,640,362.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EURO - Futures	USD	250.00	250.00		
MSNP - Futures	USD	-51,207.50	-51,207.50	**-50,957.50**	**-50,957.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-90,032.30	-90,032.30
Variation Margins	- Futures	-50,957.50	-50,957.50
	- Options	0.00	0.00
TOTAL EQUITY		**-140,989.80**	**-140,989.80**
Initial Margins		-99,600.00	-99,600.00
Excess/(Shortage)		**-240,589.80**	**-240,589.80**
FOR INFORMATION ONLY			
Net Liquidating Value		**-140,989.80**	**-140,989.80**

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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SAP0034Q

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CNX NIFTY (INDIA) INDEX 2 SIM					
02OCT17	B 3 OCT17	9831.00	10200.00	USD	2,214.00	
02OCT17	B 10 OCT17	9831.50	10200.00	USD	7,370.00	
04OCT17	B 10 OCT17	9881.00	10200.00	USD	6,380.00	
04OCT17	B 10 OCT17	9884.00	10200.00	USD	6,320.00	
04OCT17	B 2 OCT17	9881.50	10200.00	USD	1,274.00	
04OCT17	B 5 OCT17	9883.00	10200.00	USD	3,170.00	
04OCT17	B 13 OCT17	9885.00	10200.00	USD	8,190.00	
16OCT17	B 20 OCT17	10250.50	10200.00	USD	-2,020.00	
19OCT17	B 4 OCT17	10183.00	10200.00	USD	136.00	
	NET +77 AVG BGHT 9985.49				**33,034.00**	**0.00**
	CME EURODOLLAR 2,500 CME					
28FEB17	B 20 DEC19	97.7350	97.8500	USD	5,750.00	
28FEB17	B 20 DEC19	97.7500	97.8500	USD	5,000.00	
	NET +40 AVG BGHT 97.7425				**10,750.00**	**0.00**
28FEB17	S 20 DEC20	97.5400	97.7150	USD	-8,750.00	
28FEB17	S 20 DEC20	97.5600	97.7150	USD	-7,750.00	
	NET -40 AVG SOLD 97.5500				**-16,500.00**	**0.00**
	IEU GAS OIL 100 IPE					
20OCT17	S 1 DEC17	522.250	523.250	USD	-100.00	
	NET -1 AVG SOLD 522.250				**-100.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					
20OCT17	B 2 JAN18	56.83	57.27	USD	880.00	
	NET +2 AVG BGHT 56.83				**880.00**	**0.00**
	CBT 30 YEAR US TREASURY BONDS 1,000 CBT					
11SEP17	B 1 DEC17	156.0800	152.1100	USD	-3,906.25	
	NET +1 AVG BGHT 156.0800				**-3,906.25**	**0.00**
	ICE US DOLLAR INDEX 1,000 FIN					
12OCT17	B 1 DEC17	93.055	93.814	USD	759.00	
	NET +1 AVG BGHT 93.055				**759.00**	**0.00**

OPEN POSITION VALUE

		USD
CNX Nifty (India) Index	FUTURES	-1,537,766.00
CME Eurodollar	FUTURES	-19,250.00
IEU Gas Oil	FUTURES	52,225.00
IEU Brent Crude	FUTURES	-113,660.00
CBT 30 Year Us Treasury Bonds	FUTURES	-156,250.00
ICE US Dollar Index	FUTURES	-93,055.00

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		-1,181,215.46	-1,181,215.46
Variation Margins	- Futures	24,916.75	24,916.75
	- Options	0.00	0.00
TOTAL EQUITY		**-1,156,298.71**	**-1,156,298.71**
Initial Margins		-83,420.00	-83,420.00
Excess/(Shortage)		**-1,239,718.71**	**-1,239,718.71**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,156,298.71**	**-1,156,298.71**

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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SAP0034S

23rd October 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		-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
SAP0034
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0034**

23rd Oct 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 (1.17450)	GBP (1.31860)	JPY (113.70500)
CASH BALANCE		15,838.21	-14,950.85	-397,318
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**15,838.21**	**-14,950.85**	**-397,318**
Initial Margins		0.00	0.00	0
Excess/(Shortage)		**15,838.21**	**-14,950.85**	**-397,318**
FOR INFORMATION ONLY				
Net Liquidating Value		**15,838.21**	**-14,950.85**	**-397,318**

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		507,614.02	503,007.52
Variation Margins	- Futures	-239,576.65	-239,576.65
	- Options	0.00	0.00
TOTAL EQUITY		**268,037.37**	**263,430.87**
Initial Margins		-1,058,501.27	-1,058,501.27
Excess/(Shortage)		**-790,463.90**	**-795,070.40**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-5,129.37	-5,129.37
Net Premium Option Market Value		878.10	878.10
Net Liquidating Value		**263,786.10**	**259,179.60**

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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SAP0038

23rd October 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		235,582.13	235,582.13
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**235,582.13**	**235,582.13**
Initial Margins		0.00	0.00
Excess/(Shortage)		**235,582.13**	**235,582.13**
FOR INFORMATION ONLY			
Net Liquidating Value		**235,582.13**	**235,582.13**

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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SAP0038B

23rd October 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(*)
	GOLD 1,000 TCM					
16OCT17	B 12 AUG18	4667	4651	JPY	-192,000	
16OCT17	B 19 AUG18	4669	4651	JPY	-342,000	
20OCT17	B 6 AUG18	4660	4651	JPY	-54,000	
20OCT17	B 11 AUG18	4658	4651	JPY	-77,000	
	NET +48 AVG BGHT 4665				**-665,000**	**0**
	CMX GOLD 100 CMX					
13OCT17	S 1 DEC17	1304.7	1280.9	USD	2,380.00	
13OCT17	S 1 DEC17	1304.6	1280.9	USD	2,370.00	
13OCT17	S 1 DEC17	1304.5	1280.9	USD	2,360.00	
19OCT17	S 1 DEC17	1287.0	1280.9	USD	610.00	
19OCT17	S 2 DEC17	1287.1	1280.9	USD	1,240.00	
19OCT17	S 1 DEC17	1287.7	1280.9	USD	680.00	
20OCT17	S 1 DEC17	1291.8	1280.9	USD	1,090.00	
20OCT17	S 2 DEC17	1291.9	1280.9	USD	2,200.00	
20OCT17	S 1 DEC17	1287.4	1280.9	USD	650.00	
20OCT17	S 2 DEC17	1287.3	1280.9	USD	1,280.00	
20OCT17	S 1 DEC17	1287.5	1280.9	USD	660.00	
20OCT17	S 1 DEC17	1286.8	1280.9	USD	590.00	
	NET -15 AVG SOLD 1291.6				**16,110.00**	**0.00**
	CME JAPANESE YEN 12,500,000 CME					
13OCT17	B 1 DEC17	89.660	88.140	USD	-1,900.00	
13OCT17	B 6 DEC17	89.650	88.140	USD	-11,325.00	
13OCT17	B 1 DEC17	89.640	88.140	USD	-1,875.00	
20OCT17	B 1 DEC17	88.955	88.140	USD	-1,018.75	
20OCT17	B 1 DEC17	88.965	88.140	USD	-1,031.25	
20OCT17	B 1 DEC17	88.825	88.140	USD	-856.25	
20OCT17	B 1 DEC17	88.830	88.140	USD	-862.50	
20OCT17	B 1 DEC17	88.665	88.140	USD	-656.25	
20OCT17	B 1 DEC17	88.635	88.140	USD	-618.75	
20OCT17	B 1 DEC17	88.630	88.140	USD	-612.50	
20OCT17	B 1 DEC17	88.640	88.140	USD	-625.00	
20OCT17	B 1 DEC17	88.650	88.140	USD	-637.50	
20OCT17	B 1 DEC17	88.615	88.140	USD	-593.75	
	NET +18 AVG BGHT 89.145				**-22,612.50**	**0.00**

OPEN POSITION VALUE

		JPY	USD
Gold	FUTURES	-223,913,000	
CMX Gold	FUTURES		1,937,460.00
CME Japanese Yen	FUTURES		-2,005,762.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GLDT	- Futures	JPY	-665,000	-665,000	**-665,000**	**-665,000**
GOLD	- Futures	USD	16,110.00	16,110.00		
JPY	- Futures	USD	-22,612.50	-22,612.50	**-6,502.50**	**-6,502.50**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		JPY	USD	NETT USD
		(113.70500)	(1.00000)	(1.00000)
CASH BALANCE		10,251,885	-76,448.90	13,713.23
Variation Margins	- Futures	-665,000	-6,502.50	-12,350.97
	- Options	0	0.00	0.00
TOTAL EQUITY		**9,586,885**	**-82,951.40**	**1,362.26**
Initial Margins		-3,168,000	-53,925.00	-81,786.57
Excess/(Shortage)		**6,418,885**	**-136,876.40**	**-80,424.31**
FOR INFORMATION ONLY				
Net Liquidating Value		**9,586,885**	**-82,951.40**	**1,362.26**

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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SAP0038K

23rd October 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		-1,044.12	-1,044.12
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,044.12**	**-1,044.12**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,044.12**	**-1,044.12**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,044.12**	**-1,044.12**

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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23rd October 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	IEU WTI CRUDE OIL FUTURES 1,000 IPE					
25SEP17	B 2 DEC18	51.19	51.43	USD	480.00	
25SEP17	B 1 DEC18	51.26	51.43	USD	170.00	
25SEP17	B 1 DEC18	51.27	51.43	USD	160.00	
25SEP17	B 2 DEC18	51.29	51.43	USD	280.00	
06OCT17	B 1 DEC18	50.31	51.43	USD	1,120.00	
06OCT17	B 3 DEC18	50.29	51.43	USD	3,420.00	
06OCT17	B 2 DEC18	50.21	51.43	USD	2,440.00	
06OCT17	B 2 DEC18	50.18	51.43	USD	2,500.00	
12OCT17	B 1 DEC18	50.86	51.43	USD	570.00	
12OCT17	B 1 DEC18	50.89	51.43	USD	540.00	
18OCT17	B 2 DEC18	51.85	51.43	USD	-840.00	
18OCT17	B 2 DEC18	52.02	51.43	USD	-1,180.00	
18OCT17	B 6 DEC18	51.84	51.43	USD	-2,460.00	
18OCT17	B 2 DEC18	51.82	51.43	USD	-780.00	
18OCT17	B 2 DEC18	51.83	51.43	USD	-800.00	
19OCT17	B 2 DEC18	51.22	51.43	USD	420.00	
19OCT17	B 1 DEC18	51.28	51.43	USD	150.00	
	NET +33 AVG BGHT 51.24				**6,190.00**	**0.00**
28SEP17	B 1 JUN19	51.05	50.72	USD	-330.00	
28SEP17	B 2 JUN19	50.97	50.72	USD	-500.00	
28SEP17	B 2 JUN19	51.00	50.72	USD	-560.00	
02OCT17	B 2 JUN19	50.23	50.72	USD	980.00	
02OCT17	B 2 JUN19	50.24	50.72	USD	960.00	
02OCT17	B 1 JUN19	50.20	50.72	USD	520.00	
19OCT17	B 1 JUN19	50.68	50.72	USD	40.00	
20OCT17	B 2 JUN19	50.55	50.72	USD	340.00	
20OCT17	B 2 JUN19	50.74	50.72	USD	-40.00	
20OCT17	B 1 JUN19	50.79	50.72	USD	-70.00	
20OCT17	B 1 JUN19	50.82	50.72	USD	-100.00	
20OCT17	B 2 JUN19	50.81	50.72	USD	-180.00	
20OCT17	B 1 JUN19	50.57	50.72	USD	150.00	
20OCT17	B 1 JUN19	50.52	50.72	USD	200.00	
20OCT17	B 1 JUN19	50.68	50.72	USD	40.00	
20OCT17	B 1 JUN19	50.69	50.72	USD	30.00	
20OCT17	B 2 JUN19	50.77	50.72	USD	-100.00	
	NET +25 AVG BGHT 50.66				**1,380.00**	**0.00**
22SEP17	S 1 DEC19	51.06	50.33	USD	730.00	
22SEP17	S 1 DEC19	51.01	50.33	USD	680.00	
25SEP17	S 1 DEC19	50.75	50.33	USD	420.00	
25SEP17	S 1 DEC19	50.74	50.33	USD	410.00	
25SEP17	S 2 DEC19	50.85	50.33	USD	1,040.00	
25SEP17	S 2 DEC19	50.88	50.33	USD	1,100.00	
27SEP17	S 2 DEC19	51.04	50.33	USD	1,420.00	
27SEP17	S 1 DEC19	50.97	50.33	USD	640.00	
27SEP17	S 1 DEC19	51.00	50.33	USD	670.00	
28SEP17	S 1 DEC19	50.76	50.33	USD	430.00	
28SEP17	S 1 DEC19	50.74	50.33	USD	410.00	
28SEP17	S 2 DEC19	50.67	50.33	USD	680.00	
02OCT17	S 2 DEC19	50.04	50.33	USD	-580.00	
02OCT17	S 2 DEC19	50.08	50.33	USD	-500.00	
02OCT17	S 1 DEC19	50.06	50.33	USD	-270.00	
04OCT17	S 1 DEC19	50.01	50.33	USD	-320.00	
04OCT17	S 2 DEC19	50.02	50.33	USD	-620.00	
06OCT17	S 1 DEC19	49.72	50.33	USD	-610.00	
06OCT17	S 1 DEC19	49.68	50.33	USD	-650.00	
06OCT17	S 2 DEC19	49.73	50.33	USD	-1,200.00	
09OCT17	S 1 DEC19	49.97	50.33	USD	-360.00	
16OCT17	S 2 DEC19	50.65	50.33	USD	640.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	IEU WTI CRUDE OIL FUTURES 1,000 IPE					
18OCT17	S 2 DEC19	50.57	50.33	USD	480.00	
18OCT17	S 2 DEC19	50.78	50.33	USD	900.00	
18OCT17	S 2 DEC19	50.64	50.33	USD	620.00	
19OCT17	S 1 DEC19	50.32	50.33	USD	-10.00	
19OCT17	S 1 DEC19	50.35	50.33	USD	20.00	
20OCT17	S 2 DEC19	50.31	50.33	USD	-40.00	
20OCT17	S 4 DEC19	50.32	50.33	USD	-40.00	
20OCT17	S 2 DEC19	50.42	50.33	USD	180.00	
20OCT17	S 1 DEC19	50.48	50.33	USD	150.00	
20OCT17	S 1 DEC19	50.51	50.33	USD	180.00	
20OCT17	S 2 DEC19	50.52	50.33	USD	380.00	
	NET -51 AVG SOLD 50.47				**6,980.00**	**0.00**
20OCT17	S 2 DEC20	50.10	49.87	USD	460.00	
	NET -2 AVG SOLD 50.10				**460.00**	**0.00**
06SEP17	B 6 DEC21	52.36	49.75	USD	-15,660.00	
06SEP17	B 5 DEC21	52.35	49.75	USD	-13,000.00	
06SEP17	B 2 DEC21	52.52	49.75	USD	-5,540.00	
08SEP17	B 1 DEC21	51.72	49.75	USD	-1,970.00	
08SEP17	B 2 DEC21	51.70	49.75	USD	-3,900.00	
08SEP17	B 2 DEC21	51.67	49.75	USD	-3,840.00	
08SEP17	B 3 DEC21	51.74	49.75	USD	-5,970.00	
14SEP17	B 2 DEC21	51.89	49.75	USD	-4,280.00	
14SEP17	B 1 DEC21	51.88	49.75	USD	-2,130.00	
14SEP17	B 1 DEC21	51.81	49.75	USD	-2,060.00	
14SEP17	B 1 DEC21	51.80	49.75	USD	-2,050.00	
14SEP17	B 3 DEC21	51.79	49.75	USD	-6,120.00	
14SEP17	B 2 DEC21	51.82	49.75	USD	-4,140.00	
	NET +31 AVG BGHT 52.03				**-70,660.00**	**0.00**
01SEP17	S 1 DEC22	53.62	49.95	USD	3,670.00	
06SEP17	S 2 DEC22	53.69	49.95	USD	7,480.00	
06SEP17	S 5 DEC22	53.65	49.95	USD	18,500.00	
06SEP17	S 1 DEC22	53.47	49.95	USD	3,520.00	
06SEP17	S 5 DEC22	53.49	49.95	USD	17,700.00	
06SEP17	S 2 DEC22	53.50	49.95	USD	7,100.00	
06SEP17	S 2 DEC22	53.51	49.95	USD	7,120.00	
06SEP17	S 2 DEC22	53.46	49.95	USD	7,020.00	
06SEP17	S 2 DEC22	53.62	49.95	USD	7,340.00	
14SEP17	S 2 DEC22	52.62	49.95	USD	5,340.00	
14SEP17	S 1 DEC22	52.61	49.95	USD	2,660.00	
14SEP17	S 1 DEC22	52.54	49.95	USD	2,590.00	
14SEP17	S 2 DEC22	52.52	49.95	USD	5,140.00	
14SEP17	S 2 DEC22	52.53	49.95	USD	5,160.00	
14SEP17	S 2 DEC22	52.55	49.95	USD	5,200.00	
	NET -32 AVG SOLD 53.25				**105,540.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					
25SEP17	S 2 DEC18	55.17	55.69	USD	-1,040.00	
25SEP17	S 1 DEC18	55.28	55.69	USD	-410.00	
25SEP17	S 1 DEC18	55.29	55.69	USD	-400.00	
25SEP17	S 2 DEC18	55.27	55.69	USD	-840.00	
06OCT17	S 4 DEC18	54.24	55.69	USD	-5,800.00	
06OCT17	S 2 DEC18	54.16	55.69	USD	-3,060.00	
06OCT17	S 2 DEC18	54.15	55.69	USD	-3,080.00	
12OCT17	S 1 DEC18	54.59	55.69	USD	-1,100.00	
12OCT17	S 1 DEC18	54.62	55.69	USD	-1,070.00	
18OCT17	S 4 DEC18	55.94	55.69	USD	1,000.00	
18OCT17	S 2 DEC18	56.15	55.69	USD	920.00	
18OCT17	S 2 DEC18	55.89	55.69	USD	400.00	

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OPEN POSITION STATEMENT

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SAP0038O

23rd October 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	IEU BRENT CRUDE 1,000 IPE					
18OCT17	S 6 DEC18	55.92	55.69	USD	1,380.00	
19OCT17	S 2 DEC18	55.39	55.69	USD	-600.00	
19OCT17	S 1 DEC18	55.43	55.69	USD	-260.00	
	NET -33 AVG SOLD 55.27				**-13,960.00**	**0.00**
28SEP17	S 1 JUN19	55.25	55.11	USD	140.00	
28SEP17	S 2 JUN19	55.15	55.11	USD	80.00	
28SEP17	S 2 JUN19	55.22	55.11	USD	220.00	
02OCT17	S 2 JUN19	54.40	55.11	USD	-1,420.00	
02OCT17	S 3 JUN19	54.37	55.11	USD	-2,220.00	
19OCT17	S 1 JUN19	54.90	55.11	USD	-210.00	
20OCT17	S 2 JUN19	54.94	55.11	USD	-340.00	
20OCT17	S 2 JUN19	55.16	55.11	USD	100.00	
20OCT17	S 1 JUN19	55.24	55.11	USD	130.00	
20OCT17	S 1 JUN19	55.27	55.11	USD	160.00	
20OCT17	S 1 JUN19	55.23	55.11	USD	120.00	
20OCT17	S 1 JUN19	54.97	55.11	USD	-140.00	
20OCT17	S 1 JUN19	54.92	55.11	USD	-190.00	
20OCT17	S 1 JUN19	55.14	55.11	USD	30.00	
20OCT17	S 1 JUN19	55.15	55.11	USD	40.00	
20OCT17	S 3 JUN19	55.22	55.11	USD	330.00	
	NET -25 AVG SOLD 54.98				**-3,170.00**	**0.00**
22SEP17	B 1 DEC19	54.96	54.71	USD	-250.00	
22SEP17	B 1 DEC19	54.93	54.71	USD	-220.00	
25SEP17	B 1 DEC19	54.69	54.71	USD	20.00	
25SEP17	B 1 DEC19	54.68	54.71	USD	30.00	
25SEP17	B 2 DEC19	54.89	54.71	USD	-360.00	
25SEP17	B 2 DEC19	54.87	54.71	USD	-320.00	
27SEP17	B 2 DEC19	55.17	54.71	USD	-920.00	
27SEP17	B 1 DEC19	55.11	54.71	USD	-400.00	
27SEP17	B 1 DEC19	55.14	54.71	USD	-430.00	
28SEP17	B 1 DEC19	55.01	54.71	USD	-300.00	
28SEP17	B 1 DEC19	54.99	54.71	USD	-280.00	
28SEP17	B 2 DEC19	54.89	54.71	USD	-360.00	
02OCT17	B 2 DEC19	54.19	54.71	USD	1,040.00	
02OCT17	B 2 DEC19	54.23	54.71	USD	960.00	
02OCT17	B 1 DEC19	54.22	54.71	USD	490.00	
04OCT17	B 1 DEC19	54.20	54.71	USD	510.00	
04OCT17	B 2 DEC19	54.21	54.71	USD	1,000.00	
06OCT17	B 1 DEC19	53.82	54.71	USD	890.00	
06OCT17	B 1 DEC19	53.80	54.71	USD	910.00	
06OCT17	B 1 DEC19	53.85	54.71	USD	860.00	
06OCT17	B 1 DEC19	53.83	54.71	USD	880.00	
09OCT17	B 1 DEC19	53.99	54.71	USD	720.00	
16OCT17	B 2 DEC19	54.74	54.71	USD	-60.00	
18OCT17	B 2 DEC19	54.82	54.71	USD	-220.00	
18OCT17	B 2 DEC19	55.02	54.71	USD	-620.00	
18OCT17	B 2 DEC19	54.79	54.71	USD	-160.00	
19OCT17	B 2 DEC19	54.56	54.71	USD	300.00	
20OCT17	B 6 DEC19	54.66	54.71	USD	300.00	
20OCT17	B 2 DEC19	54.80	54.71	USD	-180.00	
20OCT17	B 1 DEC19	54.88	54.71	USD	-170.00	
20OCT17	B 1 DEC19	54.91	54.71	USD	-200.00	
20OCT17	B 2 DEC19	54.92	54.71	USD	-420.00	
	NET +51 AVG BGHT 54.65				**3,040.00**	**0.00**
20OCT17	B 2 DEC20	54.75	54.50	USD	-500.00	
	NET +2 AVG BGHT 54.75				**-500.00**	**0.00**
06SEP17	S 6 DEC21	56.35	54.77	USD	9,480.00	

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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23rd October 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	IEU BRENT CRUDE 1,000 IPE					
06SEP17	S 5 DEC21	56.34	54.77	USD	7,850.00	
06SEP17	S 2 DEC21	56.51	54.77	USD	3,480.00	
08SEP17	S 1 DEC21	55.69	54.77	USD	920.00	
08SEP17	S 1 DEC21	55.67	54.77	USD	900.00	
08SEP17	S 2 DEC21	55.65	54.77	USD	1,760.00	
08SEP17	S 2 DEC21	55.62	54.77	USD	1,700.00	
08SEP17	S 2 DEC21	55.64	54.77	USD	1,740.00	
14SEP17	S 2 DEC21	56.13	54.77	USD	2,720.00	
14SEP17	S 1 DEC21	56.12	54.77	USD	1,350.00	
14SEP17	S 1 DEC21	56.05	54.77	USD	1,280.00	
14SEP17	S 2 DEC21	56.03	54.77	USD	2,520.00	
14SEP17	S 2 DEC21	56.04	54.77	USD	2,540.00	
14SEP17	S 2 DEC21	56.06	54.77	USD	2,580.00	
	NET -31 AVG SOLD 56.09				**40,820.00**	**0.00**
01SEP17	B 1 DEC22	57.62	55.24	USD	-2,380.00	
06SEP17	B 2 DEC22	57.69	55.24	USD	-4,900.00	
06SEP17	B 5 DEC22	57.65	55.24	USD	-12,050.00	
06SEP17	B 1 DEC22	57.47	55.24	USD	-2,230.00	
06SEP17	B 5 DEC22	57.49	55.24	USD	-11,250.00	
06SEP17	B 2 DEC22	57.50	55.24	USD	-4,520.00	
06SEP17	B 2 DEC22	57.51	55.24	USD	-4,540.00	
06SEP17	B 2 DEC22	57.46	55.24	USD	-4,440.00	
06SEP17	B 2 DEC22	57.62	55.24	USD	-4,760.00	
14SEP17	B 2 DEC22	56.87	55.24	USD	-3,260.00	
14SEP17	B 1 DEC22	56.86	55.24	USD	-1,620.00	
14SEP17	B 1 DEC22	56.79	55.24	USD	-1,550.00	
14SEP17	B 2 DEC22	56.77	55.24	USD	-3,060.00	
14SEP17	B 2 DEC22	56.78	55.24	USD	-3,080.00	
14SEP17	B 2 DEC22	56.80	55.24	USD	-3,120.00	
	NET +32 AVG BGHT 57.33				**-66,760.00**	**0.00**

OPEN POSITION VALUE

		USD
IEU WTI Crude Oil Futures	FUTURES	-192,580.00
IEU Brent Crude	FUTURES	205,970.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
CLF	- Futures	USD	49,890.00	49,890.00		
LCO	- Futures	USD	-40,530.00	-40,530.00	**9,360.00**	**9,360.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		69,492.77	69,492.77
Variation Margins	- Futures	9,360.00	9,360.00
	- Options	0.00	0.00
TOTAL EQUITY		**78,852.77**	**78,852.77**
Initial Margins		-50,203.00	-50,203.00
Excess/(Shortage)		**28,649.77**	**28,649.77**
FOR INFORMATION ONLY			
Net Liquidating Value		**78,852.77**	**78,852.77**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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

		JPY (113.70500)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		10,251,885	227,581.88	317,744.01
Variation Margins	- Futures	-665,000	2,857.50	-2,990.97
	- Options	0	0.00	0.00
TOTAL EQUITY		**9,586,885**	**230,439.38**	**314,753.04**
Initial Margins		-3,168,000	-104,128.00	-131,989.57
Excess/(Shortage)		**6,418,885**	**126,311.38**	**182,763.47**
FOR INFORMATION ONLY				
Net Liquidating Value		**9,586,885**	**230,439.38**	**314,753.04**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		694,914.13	694,914.13
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**694,914.13**	**694,914.13**
Initial Margins		0.00	0.00
Excess/(Shortage)		**694,914.13**	**694,914.13**
FOR INFORMATION ONLY			
Net Liquidating Value		**694,914.13**	**694,914.13**

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

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SAP0045B

23rd October 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.					
09AUG17	B 1 PD09NOV17	2036.50	2123.75	USD	2,181.25	
11SEP17	S 1 PD09NOV17	2114.79	2123.75	USD	-224.00	
	NET 0 AVG BGHT 2036.50 SOLD 2114.79				**1,957.25**	**0.00**
11AUG17	S 1 PD10NOV17	2024.00	2124.00	USD	-2,500.00	
11SEP17	B 1 PD10NOV17	2115.27	2124.00	USD	218.25	
	NET 0 AVG BGHT 2115.27 SOLD 2024.00				**-2,281.75**	**0.00**
15AUG17	B 1 PD15NOV17	2040.50	2125.75	USD	2,131.25	
15AUG17	S 1 PD15NOV17	2053.50	2125.75	USD	-1,806.25	
15AUG17	B 1 PD15NOV17	2042.50	2125.75	USD	2,081.25	
15AUG17	S 1 PD15NOV17	2047.50	2125.75	USD	-1,956.25	
	NET 0 AVG BGHT 2041.50 SOLD 2050.50				**450.00**	**0.00**
16AUG17	B 1 PD16NOV17	2062.50	2125.95	USD	1,586.25	
16AUG17	B 2 PD16NOV17	2059.50	2125.95	USD	3,322.50	
16AUG17	B 1 PD16NOV17	2064.00	2125.95	USD	1,548.75	
16AUG17	B 1 PD16NOV17	2074.50	2125.95	USD	1,286.25	
16AUG17	S 1 PD16NOV17	2069.00	2125.95	USD	-1,423.75	
16AUG17	B 1 PD16NOV17	2066.00	2125.95	USD	1,498.75	
16AUG17	B 1 PD16NOV17	2067.50	2125.95	USD	1,461.25	
16AUG17	B 1 PD16NOV17	2088.50	2125.95	USD	936.25	
16AUG17	B 1 PD16NOV17	2089.00	2125.95	USD	923.75	
11SEP17	S 8 PD16NOV17	2115.88	2125.95	USD	-2,014.00	
	NET 0 AVG BGHT 2070.11 SOLD 2110.67				**9,126.00**	**0.00**
17AUG17	S 1 PD17NOV17	2073.50	2126.15	USD	-1,316.25	
17AUG17	B 1 PD17NOV17	2072.50	2126.15	USD	1,341.25	
17AUG17	S 1 PD17NOV17	2078.50	2126.15	USD	-1,191.25	
17AUG17	B 1 PD17NOV17	2075.50	2126.15	USD	1,266.25	
17AUG17	S 1 PD17NOV17	2074.00	2126.15	USD	-1,303.75	
11SEP17	B 1 PD17NOV17	2115.45	2126.15	USD	267.50	
	NET 0 AVG BGHT 2087.82 SOLD 2075.33				**-936.25**	**0.00**
05SEP17	S 4 PD05DEC17	2108.00	2129.79	USD	-2,179.00	
05SEP17	S 2 PD05DEC17	2108.50	2129.79	USD	-1,064.50	
05SEP17	S 1 PD05DEC17	2109.00	2129.79	USD	-519.75	
11SEP17	B 7 PD05DEC17	2120.51	2129.79	USD	1,624.00	
	NET 0 AVG BGHT 2120.51 SOLD 2108.29				**-2,139.25**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2290.00	2490.75	USD	5,018.75	
25JUL17	S 2 PD25OCT17	2275.00	2490.75	USD	-10,787.50	
25JUL17	B 1 PD25OCT17	2291.00	2490.75	USD	4,993.75	
	NET 0 AVG BGHT 2290.50 SOLD 2275.00				**-775.00**	**0.00**
31JUL17	S 4 PD31OCT17	2338.00	2490.75	USD	-15,275.00	
31JUL17	S 2 PD31OCT17	2327.00	2490.75	USD	-8,187.50	
12SEP17	B 6 PD31OCT17	2296.72	2490.75	USD	29,104.50	
	NET 0 AVG BGHT 2296.72 SOLD 2334.33				**5,642.00**	**0.00**
02AUG17	S 2 PD02NOV17	2339.00	2490.93	USD	-7,596.50	
02AUG17	S 2 PD02NOV17	2336.00	2490.93	USD	-7,746.50	
12SEP17	B 2 PD02NOV17	2297.63	2490.93	USD	9,665.00	
27SEP17	B 1 PD02NOV17	2460.04	2490.93	USD	772.25	
	NET -1 AVG BGHT 2351.77 SOLD 2337.50				**-4,905.75**	**0.00**
08AUG17	B 1 PD08NOV17	2391.00	2492.00	USD	2,525.00	
11SEP17	S 1 PD08NOV17	2265.77	2492.00	USD	-5,655.75	
	NET 0 AVG BGHT 2391.00 SOLD 2265.77				**-3,130.75**	**0.00**
09AUG17	B 1 PD09NOV17	2413.00	2492.18	USD	1,979.50	
09AUG17	B 1 PD09NOV17	2353.00	2492.18	USD	3,479.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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 1 PD09NOV17	2352.50	2492.18	USD	-3,492.00	
11SEP17	S 1 PD09NOV17	2266.20	2492.18	USD	-5,649.50	
	NET 0 AVG BGHT 2383.00 SOLD 2309.35				**-3,682.50**	**0.00**
14AUG17	B 1 PD14NOV17	2341.00	2493.07	USD	3,801.75	
11SEP17	S 1 PD14NOV17	2268.37	2493.07	USD	-5,617.50	
	NET 0 AVG BGHT 2341.00 SOLD 2268.37				**-1,815.75**	**0.00**
15AUG17	S 2 PD15NOV17	2386.00	2493.25	USD	-5,362.50	
15AUG17	B 1 PD15NOV17	2375.00	2493.25	USD	2,956.25	
15AUG17	S 1 PD15NOV17	2366.00	2493.25	USD	-3,181.25	
15AUG17	B 1 PD15NOV17	2362.00	2493.25	USD	3,281.25	
15AUG17	B 1 PD15NOV17	2363.50	2493.25	USD	3,243.75	
15AUG17	S 1 PD15NOV17	2373.00	2493.25	USD	-3,006.25	
15AUG17	B 1 PD15NOV17	2370.00	2493.25	USD	3,081.25	
15AUG17	B 1 PD15NOV17	2371.50	2493.25	USD	3,043.75	
15AUG17	S 1 PD15NOV17	2375.50	2493.25	USD	-2,943.75	
15AUG17	S 1 PD15NOV17	2376.00	2493.25	USD	-2,931.25	
15AUG17	S 1 PD15NOV17	2378.00	2493.25	USD	-2,881.25	
15AUG17	B 1 PD15NOV17	2378.50	2493.25	USD	2,868.75	
	NET -1 AVG BGHT 2370.08 SOLD 2377.21				**-1,831.25**	**0.00**
16AUG17	B 1 PD16NOV17	2393.00	2492.50	USD	2,487.50	
16AUG17	B 1 PD16NOV17	2394.50	2492.50	USD	2,450.00	
16AUG17	S 1 PD16NOV17	2393.50	2492.50	USD	-2,475.00	
16AUG17	S 1 PD16NOV17	2394.00	2492.50	USD	-2,462.50	
	NET 0 AVG BGHT 2393.75 SOLD 2393.75				**0.00**	**0.00**
17AUG17	B 1 PD17NOV17	2414.00	2492.60	USD	1,965.00	
11SEP17	S 1 PD17NOV17	2269.12	2492.60	USD	-5,587.00	
	NET 0 AVG BGHT 2414.00 SOLD 2269.12				**-3,622.00**	**0.00**
29AUG17	S 2 PD29NOV17	2346.00	2493.84	USD	-7,392.00	
29AUG17	S 2 PD29NOV17	2353.00	2493.84	USD	-7,042.00	
29AUG17	S 1 PD29NOV17	2403.50	2493.84	USD	-2,258.50	
29AUG17	B 1 PD29NOV17	2397.00	2493.84	USD	2,421.00	
	NET -4 AVG BGHT 2397.00 SOLD 2360.30				**-14,271.50**	**0.00**
30AUG17	S 2 PD30NOV17	2378.00	2493.94	USD	-5,797.00	
30AUG17	S 1 PD30NOV17	2395.00	2493.94	USD	-2,473.50	
	NET -3 AVG SOLD 2383.67				**-8,270.50**	**0.00**
05SEP17	S 2 PD05DEC17	2343.50	2494.46	USD	-7,548.00	
05SEP17	S 1 PD05DEC17	2345.00	2494.46	USD	-3,736.50	
	NET -3 AVG SOLD 2344.00				**-11,284.50**	**0.00**
06SEP17	B 2 PD06DEC17	2359.00	2494.56	USD	6,778.00	
12SEP17	S 3 PD06DEC17	2309.45	2494.56	USD	-13,883.25	
	NET -1 AVG BGHT 2359.00 SOLD 2309.45				**-7,105.25**	**0.00**
07SEP17	B 2 PD07DEC17	2319.50	2494.66	USD	8,758.00	
07SEP17	B 2 PD07DEC17	2320.50	2494.66	USD	8,708.00	
12SEP17	S 4 PD07DEC17	2309.76	2494.66	USD	-18,490.00	
	NET 0 AVG BGHT 2320.00 SOLD 2309.76				**-1,024.00**	**0.00**
08SEP17	B 1 PD08DEC17	2315.00	2494.76	USD	4,494.00	
08SEP17	B 1 PD08DEC17	2305.50	2494.76	USD	4,731.50	
08SEP17	B 2 PD08DEC17	2261.50	2494.76	USD	11,663.00	
08SEP17	B 2 PD08DEC17	2266.50	2494.76	USD	11,413.00	
12SEP17	S 6 PD08DEC17	2310.07	2494.76	USD	-27,703.50	
	NET 0 AVG BGHT 2279.42 SOLD 2310.07				**4,598.00**	**0.00**
11SEP17	B 2 PD11DEC17	2284.00	2495.07	USD	10,553.50	
12SEP17	S 2 PD11DEC17	2310.99	2495.07	USD	-9,204.00	
	NET 0 AVG BGHT 2284.00 SOLD 2310.99				**1,349.50**	**0.00**

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD15DEC17	2359.50	2495.49	USD	-3,399.75	
15SEP17	S 1 PD15DEC17	2365.00	2495.49	USD	-3,262.25	
	NET -2 AVG SOLD 2362.25				**-6,662.00**	**0.00**
18SEP17	S 2 PD18DEC17	2392.50	2495.79	USD	-5,164.50	
18SEP17	S 2 PD18DEC17	2392.00	2495.79	USD	-5,189.50	
18SEP17	S 2 PD18DEC17	2393.00	2495.79	USD	-5,139.50	
	NET -6 AVG SOLD 2392.50				**-15,493.50**	**0.00**
21SEP17	S 2 PD21DEC17	2474.00	2495.00	USD	-1,050.00	
21SEP17	S 2 PD21DEC17	2466.00	2495.00	USD	-1,450.00	
21SEP17	S 2 PD21DEC17	2469.50	2495.00	USD	-1,275.00	
21SEP17	S 2 PD21DEC17	2471.00	2495.00	USD	-1,200.00	
21SEP17	S 2 PD21DEC17	2475.00	2495.00	USD	-1,000.00	
21SEP17	S 2 PD21DEC17	2470.50	2495.00	USD	-1,225.00	
	NET -12 AVG SOLD 2471.00				**-7,200.00**	**0.00**
27SEP17	S 2 PD27DEC17	2461.00	2496.06	USD	-1,753.00	
27SEP17	S 2 PD27DEC17	2459.50	2496.06	USD	-1,828.00	
	NET -4 AVG SOLD 2460.25				**-3,581.00**	**0.00**
06OCT17	B 2 PD05JAN18	2543.50	2497.64	USD	-2,293.00	
06OCT17	B 3 PD05JAN18	2549.00	2497.64	USD	-3,852.00	
06OCT17	B 1 PD05JAN18	2549.50	2497.64	USD	-1,296.50	
06OCT17	B 4 PD05JAN18	2547.00	2497.64	USD	-4,936.00	
	NET +10 AVG BGHT 2547.15				**-12,377.50**	**0.00**
20OCT17	B 2 PD19JAN18	2500.00	2499.00	USD	-50.00	
	NET +2 AVG BGHT 2500.00				**-50.00**	**0.00**
23OCT17	B 2 PD23JAN18	2466.00	2500.00	USD	1,700.00	
23OCT17	B 2 PD23JAN18	2467.00	2500.00	USD	1,650.00	
	NET +4 AVG BGHT 2466.50				**3,350.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2830.50	3186.00	USD	8,887.50	
25JUL17	B 1 PD25OCT17	2831.50	3186.00	USD	8,862.50	
11SEP17	S 2 PD25OCT17	3078.95	3186.00	USD	-5,352.50	
	NET 0 AVG BGHT 2831.00 SOLD 3078.95				**12,397.50**	**0.00**
26JUL17	B 2 PD26OCT17	2829.00	3184.00	USD	17,750.00	
26JUL17	B 1 PD26OCT17	2823.00	3184.00	USD	9,025.00	
26JUL17	B 1 PD26OCT17	2810.00	3184.00	USD	9,350.00	
26JUL17	B 1 PD26OCT17	2802.00	3184.00	USD	9,550.00	
26JUL17	B 1 PD26OCT17	2825.00	3184.00	USD	8,975.00	
26JUL17	B 1 PD26OCT17	2805.00	3184.00	USD	9,475.00	
11SEP17	S 7 PD26OCT17	3079.03	3184.00	USD	-18,369.75	
	NET 0 AVG BGHT 2817.57 SOLD 3079.03				**45,755.25**	**0.00**
28JUL17	B 1 PD27OCT17	2786.50	3182.00	USD	9,887.50	
11SEP17	S 1 PD27OCT17	3079.11	3182.00	USD	-2,572.25	
	NET 0 AVG BGHT 2786.50 SOLD 3079.11				**7,315.25**	**0.00**
08AUG17	S 1 PD08NOV17	2934.50	3167.78	USD	-5,832.00	
11SEP17	B 1 PD08NOV17	3080.27	3167.78	USD	2,187.75	
	NET 0 AVG BGHT 3080.27 SOLD 2934.50				**-3,644.25**	**0.00**
09AUG17	S 1 PD09NOV17	2977.50	3166.22	USD	-4,718.00	
09AUG17	S 1 PD09NOV17	2973.00	3166.22	USD	-4,830.50	
09AUG17	S 1 PD09NOV17	2935.50	3166.22	USD	-5,768.00	
09AUG17	B 1 PD09NOV17	2932.00	3166.22	USD	5,855.50	
11SEP17	B 1 PD09NOV17	3080.35	3166.22	USD	2,146.75	
12SEP17	B 1 PD09NOV17	3057.05	3166.22	USD	2,729.25	
	NET 0 AVG BGHT 3023.13 SOLD 2962.00				**-4,585.00**	**0.00**

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11AUG17	B	1	PD10NOV17	2909.50	3164.67	USD	6,379.25	
11SEP17	S	1	PD10NOV17	3080.23	3164.67	USD	-2,111.00	
	NET	**0**	**AVG BGHT 2909.50 SOLD 3080.23**				**4,268.25**	**0.00**
14AUG17	S	1	PD14NOV17	2915.00	3161.56	USD	-6,164.00	
11SEP17	B	1	PD14NOV17	3080.75	3161.56	USD	2,020.25	
	NET	**0**	**AVG BGHT 3080.75 SOLD 2915.00**				**-4,143.75**	**0.00**
15AUG17	B	1	PD15NOV17	2956.00	3160.00	USD	5,100.00	
15AUG17	B	1	PD15NOV17	2957.00	3160.00	USD	5,075.00	
15AUG17	B	1	PD15NOV17	2960.50	3160.00	USD	4,987.50	
15AUG17	S	1	PD15NOV17	2953.50	3160.00	USD	-5,162.50	
15AUG17	S	1	PD15NOV17	2955.00	3160.00	USD	-5,125.00	
15AUG17	B	1	PD15NOV17	2937.00	3160.00	USD	5,575.00	
15AUG17	S	1	PD15NOV17	2940.00	3160.00	USD	-5,500.00	
15AUG17	S	1	PD15NOV17	2944.50	3160.00	USD	-5,387.50	
15AUG17	B	1	PD15NOV17	2949.00	3160.00	USD	5,275.00	
15AUG17	S	1	PD15NOV17	2951.00	3160.00	USD	-5,225.00	
15AUG17	S	1	PD15NOV17	2951.50	3160.00	USD	-5,212.50	
15AUG17	S	1	PD15NOV17	2956.50	3160.00	USD	-5,087.50	
15AUG17	B	2	PD15NOV17	2955.00	3160.00	USD	10,250.00	
15AUG17	B	2	PD15NOV17	2954.50	3160.00	USD	10,275.00	
15AUG17	S	1	PD15NOV17	2960.00	3160.00	USD	-5,000.00	
11SEP17	S	1	PD15NOV17	3080.30	3160.00	USD	-1,992.50	
	NET	**0**	**AVG BGHT 2953.17 SOLD 2965.81**				**2,845.00**	**0.00**
16AUG17	B	1	PD16NOV17	2982.00	3156.00	USD	4,350.00	
16AUG17	B	1	PD16NOV17	2984.00	3156.00	USD	4,300.00	
16AUG17	S	1	PD16NOV17	2982.00	3156.00	USD	-4,350.00	
16AUG17	S	1	PD16NOV17	2986.00	3156.00	USD	-4,250.00	
16AUG17	S	1	PD16NOV17	2986.50	3156.00	USD	-4,237.50	
16AUG17	S	1	PD16NOV17	2988.50	3156.00	USD	-4,187.50	
16AUG17	S	1	PD16NOV17	3005.00	3156.00	USD	-3,775.00	
16AUG17	B	1	PD16NOV17	3011.50	3156.00	USD	3,612.50	
16AUG17	S	1	PD16NOV17	3015.50	3156.00	USD	-3,512.50	
16AUG17	S	1	PD16NOV17	3022.00	3156.00	USD	-3,350.00	
16AUG17	S	1	PD16NOV17	2982.50	3156.00	USD	-4,337.50	
16AUG17	S	1	PD16NOV17	3023.00	3156.00	USD	-3,325.00	
16AUG17	S	1	PD16NOV17	3095.50	3156.00	USD	-1,512.50	
16AUG17	S	1	PD16NOV17	3096.00	3156.00	USD	-1,500.00	
11SEP17	B	8	PD16NOV17	3078.50	3156.00	USD	15,500.00	
	NET	**0**	**AVG BGHT 3055.05 SOLD 3016.59**				**-10,575.00**	**0.00**
17AUG17	B	1	PD17NOV17	3072.50	3153.00	USD	2,012.50	
17AUG17	S	1	PD17NOV17	3058.00	3153.00	USD	-2,375.00	
	NET	**0**	**AVG BGHT 3072.50 SOLD 3058.00**				**-362.50**	**0.00**
04SEP17	B	5	PD04DEC17	3203.00	3147.29	USD	-6,963.75	
04SEP17	B	5	PD04DEC17	3202.00	3147.29	USD	-6,838.75	
11SEP17	S	9	PD04DEC17	3081.54	3147.29	USD	-14,793.75	
12SEP17	S	1	PD04DEC17	3059.11	3147.29	USD	-2,204.50	
	NET	**0**	**AVG BGHT 3202.50 SOLD 3079.30**				**-30,800.75**	**0.00**
14SEP17	B	15	PD14DEC17	3009.00	3144.43	USD	50,786.25	
14SEP17	B	5	PD14DEC17	3008.50	3144.43	USD	16,991.25	
27SEP17	S	20	PD14DEC17	3108.64	3144.43	USD	-17,895.00	
	NET	**0**	**AVG BGHT 3008.88 SOLD 3108.64**				**49,882.50**	**0.00**
18SEP17	S	1	PD18DEC17	3095.00	3143.71	USD	-1,217.75	
18SEP17	S	1	PD18DEC17	3100.00	3143.71	USD	-1,092.75	
18SEP17	S	1	PD18DEC17	3105.00	3143.71	USD	-967.75	
18SEP17	S	1	PD18DEC17	3110.00	3143.71	USD	-842.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	B 4 PD18DEC17	3109.08	3143.71	USD	3,463.00	
	NET 0 AVG BGHT 3109.08 SOLD 3102.50				**-658.00**	**0.00**
19SEP17	S 2 PD19DEC17	3106.00	3143.36	USD	-1,868.00	
19SEP17	S 4 PD19DEC17	3107.00	3143.36	USD	-3,636.00	
27SEP17	B 6 PD19DEC17	3109.14	3143.36	USD	5,133.00	
	NET 0 AVG BGHT 3109.14 SOLD 3106.67				**-371.00**	**0.00**
20SEP17	S 1 PD20DEC17	3122.00	3143.00	USD	-525.00	
20SEP17	S 1 PD20DEC17	3130.00	3143.00	USD	-325.00	
20SEP17	S 1 PD20DEC17	3140.00	3143.00	USD	-75.00	
20SEP17	S 1 PD20DEC17	3150.00	3143.00	USD	175.00	
27SEP17	B 4 PD20DEC17	3109.20	3143.00	USD	3,380.00	
	NET 0 AVG BGHT 3109.20 SOLD 3135.50				**2,630.00**	**0.00**
26SEP17	S 1 PD27DEC17	3120.00	3138.50	USD	-462.50	
26SEP17	S 5 PD27DEC17	3120.50	3138.50	USD	-2,250.00	
27SEP17	B 6 PD27DEC17	3105.20	3138.50	USD	4,995.00	
	NET 0 AVG BGHT 3105.20 SOLD 3120.42				**2,282.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	6,176.00
LME Lead 25 tonnes. This is an	FUTURES	1,216,228.25
LME Zinc 25 tonnes. This is	FUTURES	72,236.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	6,176.00	6,176.00		
LEAD	- Futures	USD	-92,143.25	-92,143.25		
ZINC	- Futures	USD	72,236.00	72,236.00	**-13,731.25**	**-13,731.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-673.95	-673.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-673.95**	**-673.95**
Initial Margins		-123,625.25	-123,625.25
Excess/(Shortage)		**-124,299.20**	**-124,299.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-13,731.25	-13,731.25
Net Liquidating Value		**-14,405.20**	**-14,405.20**

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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SAP0045G

23rd October 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.					
24JUL17	B 1 PD24OCT17	1911.50	2124.50	USD	5,325.00	
24JUL17	B 1 PD24OCT17	1912.50	2124.50	USD	5,300.00	
31JUL17	S 2 PD24OCT17	1915.61	2124.50	USD	-10,444.50	
	NET 0 AVG BGHT 1912.00 SOLD 1915.61				**180.50**	**0.00**
25JUL17	B 2 PD25OCT17	1917.00	2124.75	USD	10,387.50	
25JUL17	S 1 PD25OCT17	1945.00	2124.75	USD	-4,493.75	
25JUL17	S 1 PD25OCT17	1945.50	2124.75	USD	-4,481.25	
25JUL17	S 1 PD25OCT17	1948.00	2124.75	USD	-4,418.75	
31JUL17	B 1 PD25OCT17	1916.13	2124.75	USD	5,215.50	
	NET 0 AVG BGHT 1916.71 SOLD 1946.17				**2,209.25**	**0.00**
26JUL17	S 1 PD26OCT17	1959.00	2125.00	USD	-4,150.00	
26JUL17	S 2 PD26OCT17	1960.00	2125.00	USD	-8,250.00	
26JUL17	B 1 PD26OCT17	1943.00	2125.00	USD	4,550.00	
26JUL17	B 1 PD26OCT17	1944.00	2125.00	USD	4,525.00	
26JUL17	B 1 PD26OCT17	1945.00	2125.00	USD	4,500.00	
26JUL17	B 1 PD26OCT17	1939.00	2125.00	USD	4,650.00	
26JUL17	B 1 PD26OCT17	1941.00	2125.00	USD	4,600.00	
26JUL17	B 1 PD26OCT17	1941.50	2125.00	USD	4,587.50	
26JUL17	B 3 PD26OCT17	1939.50	2125.00	USD	13,912.50	
26JUL17	B 3 PD26OCT17	1938.50	2125.00	USD	13,987.50	
26JUL17	B 2 PD26OCT17	1935.50	2125.00	USD	9,475.00	
26JUL17	B 1 PD26OCT17	1936.00	2125.00	USD	4,725.00	
26JUL17	B 5 PD26OCT17	1936.50	2125.00	USD	23,562.50	
26JUL17	S 2 PD26OCT17	1959.50	2125.00	USD	-8,275.00	
26JUL17	S 1 PD26OCT17	1961.00	2125.00	USD	-4,100.00	
26JUL17	S 1 PD26OCT17	1961.50	2125.00	USD	-4,087.50	
26JUL17	B 1 PD26OCT17	1944.50	2125.00	USD	4,512.50	
26JUL17	B 1 PD26OCT17	1945.50	2125.00	USD	4,487.50	
26JUL17	B 2 PD26OCT17	1943.50	2125.00	USD	9,075.00	
31JUL17	S 17 PD26OCT17	1916.24	2125.00	USD	-88,723.00	
	NET 0 AVG BGHT 1939.75 SOLD 1929.02				**-6,435.50**	**0.00**
27JUL17	S 3 PD27OCT17	1943.50	2125.25	USD	-13,631.25	
27JUL17	S 2 PD27OCT17	1944.00	2125.25	USD	-9,062.50	
28JUL17	B 1 PD27OCT17	1925.50	2125.25	USD	4,993.75	
28JUL17	B 1 PD27OCT17	1927.00	2125.25	USD	4,956.25	
28JUL17	B 2 PD27OCT17	1919.00	2125.25	USD	10,312.50	
28JUL17	B 2 PD27OCT17	1917.00	2125.25	USD	10,412.50	
28JUL17	B 2 PD27OCT17	1917.50	2125.25	USD	10,387.50	
28JUL17	B 1 PD27OCT17	1918.00	2125.25	USD	5,181.25	
28JUL17	B 2 PD27OCT17	1915.00	2125.25	USD	10,512.50	
28JUL17	B 2 PD27OCT17	1915.50	2125.25	USD	10,487.50	
08AUG17	S 8 PD27OCT17	2027.60	2125.25	USD	-19,530.00	
	NET 0 AVG BGHT 1918.35 SOLD 1995.33				**25,020.00**	**0.00**
31JUL17	B 4 PD31OCT17	1917.00	2124.05	USD	20,705.00	
08AUG17	S 4 PD31OCT17	2028.40	2124.05	USD	-9,565.00	
	NET 0 AVG BGHT 1917.00 SOLD 2028.40				**11,140.00**	**0.00**
01AUG17	B 2 PD01NOV17	1908.00	2123.45	USD	10,772.50	
01AUG17	B 1 PD01NOV17	1906.50	2123.45	USD	5,423.75	
01AUG17	B 2 PD01NOV17	1907.00	2123.45	USD	10,822.50	
08AUG17	S 5 PD01NOV17	2028.60	2123.45	USD	-11,856.25	
	NET 0 AVG BGHT 1907.30 SOLD 2028.60				**15,162.50**	**0.00**
02AUG17	S 1 PD02NOV17	1923.00	2122.85	USD	-4,996.25	
02AUG17	S 1 PD02NOV17	1925.50	2122.85	USD	-4,933.75	
08AUG17	B 2 PD02NOV17	2029.00	2122.85	USD	4,692.50	
	NET 0 AVG BGHT 2029.00 SOLD 1924.25				**-5,237.50**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03AUG17	B 1 PD03NOV17	1916.00	2122.25	USD	5,156.25	
03AUG17	B 2 PD03NOV17	1916.50	2122.25	USD	10,287.50	
03AUG17	B 2 PD03NOV17	1917.00	2122.25	USD	10,262.50	
04AUG17	B 4 PD03NOV17	1906.00	2122.25	USD	21,625.00	
04AUG17	B 2 PD03NOV17	1906.50	2122.25	USD	10,787.50	
04AUG17	B 1 PD03NOV17	1907.00	2122.25	USD	5,381.25	
04AUG17	B 1 PD03NOV17	1908.00	2122.25	USD	5,356.25	
04AUG17	B 2 PD03NOV17	1909.00	2122.25	USD	10,662.50	
08AUG17	S 15 PD03NOV17	2029.00	2122.25	USD	-34,968.75	
	NET 0 AVG BGHT 1910.20 SOLD 2029.00				**44,550.00**	**0.00**
07AUG17	S 1 PD07NOV17	1926.00	2123.25	USD	-4,931.25	
07AUG17	S 2 PD07NOV17	1928.50	2123.25	USD	-9,737.50	
07AUG17	S 2 PD07NOV17	1929.00	2123.25	USD	-9,712.50	
07AUG17	S 2 PD07NOV17	1927.00	2123.25	USD	-9,812.50	
07AUG17	S 1 PD07NOV17	1930.50	2123.25	USD	-4,818.75	
07AUG17	S 1 PD07NOV17	1935.50	2123.25	USD	-4,693.75	
07AUG17	S 1 PD07NOV17	1936.50	2123.25	USD	-4,668.75	
07AUG17	S 1 PD07NOV17	1944.00	2123.25	USD	-4,481.25	
07AUG17	S 1 PD07NOV17	1944.50	2123.25	USD	-4,468.75	
07AUG17	S 2 PD07NOV17	1949.00	2123.25	USD	-8,712.50	
07AUG17	S 3 PD07NOV17	1946.00	2123.25	USD	-13,293.75	
07AUG17	S 1 PD07NOV17	1951.00	2123.25	USD	-4,306.25	
07AUG17	S 5 PD07NOV17	1951.50	2123.25	USD	-21,468.75	
07AUG17	S 7 PD07NOV17	1952.00	2123.25	USD	-29,968.75	
07AUG17	S 2 PD07NOV17	1958.00	2123.25	USD	-8,262.50	
07AUG17	S 1 PD07NOV17	1959.00	2123.25	USD	-4,106.25	
07AUG17	S 1 PD07NOV17	1978.00	2123.25	USD	-3,631.25	
07AUG17	S 5 PD07NOV17	1977.50	2123.25	USD	-18,218.75	
07AUG17	S 1 PD07NOV17	1976.00	2123.25	USD	-3,681.25	
07AUG17	S 2 PD07NOV17	1977.00	2123.25	USD	-7,312.50	
08AUG17	B 42 PD07NOV17	2030.00	2123.25	USD	97,912.50	
	NET 0 AVG BGHT 2030.00 SOLD 1951.55				**-82,375.00**	**0.00**
08AUG17	S 2 PD08NOV17	1988.00	2123.50	USD	-6,775.00	
08AUG17	S 2 PD08NOV17	1989.00	2123.50	USD	-6,725.00	
08AUG17	S 3 PD08NOV17	1989.50	2123.50	USD	-10,050.00	
08AUG17	S 2 PD08NOV17	1992.50	2123.50	USD	-6,550.00	
08AUG17	S 2 PD08NOV17	1991.00	2123.50	USD	-6,625.00	
08AUG17	B 1 PD08NOV17	1997.00	2123.50	USD	3,162.50	
08AUG17	S 1 PD08NOV17	1997.00	2123.50	USD	-3,162.50	
08AUG17	S 1 PD08NOV17	2002.50	2123.50	USD	-3,025.00	
08AUG17	S 2 PD08NOV17	2003.00	2123.50	USD	-6,025.00	
08AUG17	S 3 PD08NOV17	1992.00	2123.50	USD	-9,862.50	
09AUG17	B 17 PD08NOV17	2027.52	2123.50	USD	40,791.50	
	NET 0 AVG BGHT 2025.82 SOLD 1992.83				**-14,846.00**	**0.00**
09AUG17	S 1 PD09NOV17	2032.00	2123.75	USD	-2,293.75	
09AUG17	S 1 PD09NOV17	2032.50	2123.75	USD	-2,281.25	
09AUG17	B 2 PD09NOV17	2027.70	2123.75	USD	4,802.50	
	NET 0 AVG BGHT 2027.70 SOLD 2032.25				**227.50**	**0.00**
16AUG17	S 1 PD16NOV17	2062.50	2125.95	USD	-1,586.25	
18AUG17	B 1 PD16NOV17	2061.75	2125.95	USD	1,605.00	
	NET 0 AVG BGHT 2061.75 SOLD 2062.50				**18.75**	**0.00**
17AUG17	B 1 PD17NOV17	2102.00	2126.15	USD	603.75	
17AUG17	B 5 PD17NOV17	2108.00	2126.15	USD	2,268.75	
17AUG17	B 1 PD17NOV17	2108.50	2126.15	USD	441.25	
17AUG17	B 2 PD17NOV17	2110.00	2126.15	USD	807.50	
17AUG17	B 1 PD17NOV17	2095.50	2126.15	USD	766.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
17AUG17	B 1 PD17NOV17	2099.00	2126.15	USD	678.75	
17AUG17	B 1 PD17NOV17	2101.50	2126.15	USD	616.25	
17AUG17	B 4 PD17NOV17	2094.50	2126.15	USD	3,165.00	
17AUG17	B 1 PD17NOV17	2097.00	2126.15	USD	728.75	
17AUG17	B 1 PD17NOV17	2081.50	2126.15	USD	1,116.25	
17AUG17	B 1 PD17NOV17	2080.50	2126.15	USD	1,141.25	
17AUG17	B 3 PD17NOV17	2109.50	2126.15	USD	1,248.75	
18AUG17	B 1 PD17NOV17	2089.50	2126.15	USD	916.25	
18AUG17	S 23 PD17NOV17	2061.80	2126.15	USD	-37,001.25	
	NET 0 AVG BGHT 2100.93 SOLD 2061.80				**-22,502.50**	**0.00**
21AUG17	B 1 PD21NOV17	2073.50	2126.96	USD	1,336.50	
21AUG17	B 1 PD21NOV17	2074.00	2126.96	USD	1,324.00	
24AUG17	S 2 PD21NOV17	2105.52	2126.96	USD	-1,072.00	
	NET 0 AVG BGHT 2073.75 SOLD 2105.52				**1,588.50**	**0.00**
22AUG17	S 2 PD22NOV17	2081.00	2127.16	USD	-2,308.00	
22AUG17	B 2 PD22NOV17	2080.50	2127.16	USD	2,333.00	
22AUG17	S 2 PD22NOV17	2080.50	2127.16	USD	-2,333.00	
22AUG17	S 5 PD22NOV17	2072.35	2127.16	USD	-6,851.25	
24AUG17	B 7 PD22NOV17	2105.81	2127.16	USD	3,736.25	
	NET 0 AVG BGHT 2100.19 SOLD 2076.08				**-5,423.00**	**0.00**
23AUG17	B 2 PD24NOV17	2060.00	2127.57	USD	3,378.50	
23AUG17	B 2 PD24NOV17	2069.00	2127.57	USD	2,928.50	
23AUG17	B 2 PD24NOV17	2062.00	2127.57	USD	3,278.50	
23AUG17	B 2 PD24NOV17	2063.50	2127.57	USD	3,203.50	
23AUG17	B 1 PD24NOV17	2083.50	2127.57	USD	1,101.75	
23AUG17	S 1 PD24NOV17	2083.00	2127.57	USD	-1,114.25	
24AUG17	B 1 PD24NOV17	2091.50	2127.57	USD	901.75	
24AUG17	S 9 PD24NOV17	2105.80	2127.57	USD	-4,898.25	
	NET 0 AVG BGHT 2068.40 SOLD 2103.52				**8,780.00**	**0.00**
29AUG17	S 1 PD29NOV17	2099.00	2128.58	USD	-739.50	
29AUG17	S 2 PD29NOV17	2098.50	2128.58	USD	-1,504.00	
29AUG17	S 2 PD29NOV17	2098.00	2128.58	USD	-1,529.00	
29AUG17	S 2 PD29NOV17	2101.00	2128.58	USD	-1,379.00	
29AUG17	S 2 PD29NOV17	2099.50	2128.58	USD	-1,454.00	
29AUG17	S 3 PD29NOV17	2100.50	2128.58	USD	-2,106.00	
29AUG17	S 3 PD29NOV17	2100.00	2128.58	USD	-2,143.50	
31AUG17	B 15 PD29NOV17	2116.99	2128.58	USD	4,346.25	
	NET 0 AVG BGHT 2116.99 SOLD 2099.63				**-6,508.75**	**0.00**
31AUG17	S 2 PD30NOV17	2100.50	2128.78	USD	-1,414.00	
31AUG17	S 1 PD30NOV17	2098.00	2128.78	USD	-769.50	
31AUG17	S 3 PD30NOV17	2100.00	2128.78	USD	-2,158.50	
31AUG17	S 1 PD30NOV17	2106.00	2128.78	USD	-569.50	
31AUG17	S 1 PD30NOV17	2105.00	2128.78	USD	-594.50	
31AUG17	S 2 PD30NOV17	2112.50	2128.78	USD	-814.00	
31AUG17	S 2 PD30NOV17	2116.00	2128.78	USD	-639.00	
31AUG17	S 1 PD30NOV17	2115.00	2128.78	USD	-344.50	
31AUG17	S 2 PD30NOV17	2114.00	2128.78	USD	-739.00	
31AUG17	S 2 PD30NOV17	2134.50	2128.78	USD	286.00	
31AUG17	S 1 PD30NOV17	2099.50	2128.78	USD	-732.00	
31AUG17	S 1 PD30NOV17	2115.50	2128.78	USD	-332.00	
12SEP17	B 19 PD30NOV17	2133.28	2128.78	USD	-2,137.50	
	NET 0 AVG BGHT 2133.28 SOLD 2110.21				**-10,958.00**	**0.00**
01SEP17	B 2 PD01DEC17	2126.50	2128.98	USD	124.00	
01SEP17	B 1 PD01DEC17	2127.50	2128.98	USD	37.00	
01SEP17	B 1 PD01DEC17	2128.00	2128.98	USD	24.50	
01SEP17	B 4 PD01DEC17	2128.50	2128.98	USD	48.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01SEP17	B 5 PD01DEC17	2129.00	2128.98	USD	-2.50	
01SEP17	B 2 PD01DEC17	2127.00	2128.98	USD	99.00	
12SEP17	S 15 PD01DEC17	2133.39	2128.98	USD	1,653.75	
	NET 0 AVG BGHT 2128.10 SOLD 2133.39				**1,983.75**	**0.00**
04SEP17	B 2 PD04DEC17	2124.00	2129.59	USD	279.50	
04SEP17	B 1 PD04DEC17	2125.00	2129.59	USD	114.75	
04SEP17	B 1 PD04DEC17	2126.00	2129.59	USD	89.75	
04SEP17	S 1 PD04DEC17	2126.50	2129.59	USD	-77.25	
04SEP17	S 1 PD04DEC17	2128.00	2129.59	USD	-39.75	
04SEP17	B 2 PD04DEC17	2114.50	2129.59	USD	754.50	
04SEP17	S 1 PD04DEC17	2113.00	2129.59	USD	-414.75	
04SEP17	S 1 PD04DEC17	2114.50	2129.59	USD	-377.25	
12SEP17	S 2 PD04DEC17	2134.32	2129.59	USD	236.50	
	NET 0 AVG BGHT 2121.33 SOLD 2125.11				**566.00**	**0.00**
05SEP17	B 2 PD05DEC17	2105.00	2129.79	USD	1,239.50	
05SEP17	B 2 PD05DEC17	2107.50	2129.79	USD	1,114.50	
12SEP17	S 2 PD05DEC17	2134.63	2129.79	USD	242.00	
12SEP17	S 2 PD05DEC17	2134.83	2129.79	USD	252.00	
	NET 0 AVG BGHT 2106.25 SOLD 2134.73				**2,848.00**	**0.00**
06SEP17	B 2 PD06DEC17	2091.50	2129.99	USD	1,924.50	
06SEP17	B 3 PD06DEC17	2092.00	2129.99	USD	2,849.25	
06SEP17	B 1 PD06DEC17	2075.50	2129.99	USD	1,362.25	
06SEP17	B 1 PD06DEC17	2076.00	2129.99	USD	1,349.75	
06SEP17	S 1 PD06DEC17	2101.50	2129.99	USD	-712.25	
06SEP17	S 1 PD06DEC17	2109.00	2129.99	USD	-524.75	
12SEP17	S 5 PD06DEC17	2135.14	2129.99	USD	643.75	
	NET 0 AVG BGHT 2087.21 SOLD 2126.60				**6,892.50**	**0.00**
07SEP17	B 1 PD07DEC17	2091.50	2130.19	USD	967.25	
07SEP17	B 1 PD07DEC17	2092.50	2130.19	USD	942.25	
07SEP17	B 3 PD07DEC17	2093.50	2130.19	USD	2,751.75	
07SEP17	B 1 PD07DEC17	2094.00	2130.19	USD	904.75	
07SEP17	B 1 PD07DEC17	2094.50	2130.19	USD	892.25	
07SEP17	B 1 PD07DEC17	2100.00	2130.19	USD	754.75	
07SEP17	S 1 PD07DEC17	2109.00	2130.19	USD	-529.75	
07SEP17	S 1 PD07DEC17	2110.00	2130.19	USD	-504.75	
07SEP17	S 2 PD07DEC17	2111.50	2130.19	USD	-934.50	
07SEP17	S 7 PD07DEC17	2110.50	2130.19	USD	-3,445.75	
07SEP17	S 1 PD07DEC17	2109.50	2130.19	USD	-517.25	
07SEP17	S 1 PD07DEC17	2116.50	2130.19	USD	-342.25	
07SEP17	S 1 PD07DEC17	2114.00	2130.19	USD	-404.75	
12SEP17	B 6 PD07DEC17	2135.65	2130.19	USD	-819.00	
	NET 0 AVG BGHT 2111.92 SOLD 2111.11				**-285.00**	**0.00**
08SEP17	B 1 PD08DEC17	2086.00	2130.39	USD	1,109.75	
08SEP17	S 1 PD08DEC17	2097.50	2130.39	USD	-822.25	
08SEP17	S 1 PD08DEC17	2097.00	2130.39	USD	-834.75	
12SEP17	B 1 PD08DEC17	2135.96	2130.39	USD	-139.25	
	NET 0 AVG BGHT 2110.98 SOLD 2097.25				**-686.50**	**0.00**
11SEP17	S 1 PD11DEC17	2122.50	2131.00	USD	-212.50	
11SEP17	S 1 PD11DEC17	2122.00	2131.00	USD	-225.00	
14SEP17	B 2 PD11DEC17	2097.20	2131.00	USD	1,690.00	
	NET 0 AVG BGHT 2097.20 SOLD 2122.25				**1,252.50**	**0.00**
12SEP17	B 1 PD12DEC17	2109.50	2131.14	USD	541.00	
12SEP17	S 1 PD12DEC17	2109.50	2131.14	USD	-541.00	
	NET 0 AVG BGHT 2109.50 SOLD 2109.50				**0.00**	**0.00**
13SEP17	B 2 PD13DEC17	2119.50	2131.29	USD	589.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
13SEP17	B 2 PD13DEC17	2117.00	2131.29	USD	714.50	
13SEP17	B 1 PD13DEC17	2117.50	2131.29	USD	344.75	
13SEP17	B 1 PD13DEC17	2118.00	2131.29	USD	332.25	
13SEP17	B 1 PD13DEC17	2118.50	2131.29	USD	319.75	
13SEP17	B 1 PD13DEC17	2119.00	2131.29	USD	307.25	
14SEP17	S 8 PD13DEC17	2097.53	2131.29	USD	-6,752.00	
	NET 0 AVG BGHT 2118.25 SOLD 2097.53				**-4,144.00**	**0.00**
14SEP17	S 2 PD14DEC17	2115.50	2131.43	USD	-796.50	
14SEP17	S 1 PD14DEC17	2116.00	2131.43	USD	-385.75	
14SEP17	S 1 PD14DEC17	2116.50	2131.43	USD	-373.25	
14SEP17	B 1 PD14DEC17	2086.00	2131.43	USD	1,135.75	
14SEP17	B 1 PD14DEC17	2086.50	2131.43	USD	1,123.25	
14SEP17	S 1 PD14DEC17	2086.00	2131.43	USD	-1,135.75	
14SEP17	B 3 PD14DEC17	2087.00	2131.43	USD	3,332.25	
14SEP17	B 4 PD14DEC17	2087.50	2131.43	USD	4,393.00	
14SEP17	B 1 PD14DEC17	2088.00	2131.43	USD	1,085.75	
14SEP17	B 4 PD14DEC17	2088.50	2131.43	USD	4,293.00	
14SEP17	S 3 PD14DEC17	2097.80	2131.43	USD	-2,522.25	
15SEP17	S 6 PD14DEC17	2085.55	2131.43	USD	-6,882.00	
	NET 0 AVG BGHT 2087.54 SOLD 2096.87				**3,267.50**	**0.00**
15SEP17	S 1 PD15DEC17	2101.00	2131.57	USD	-764.25	
15SEP17	S 3 PD15DEC17	2102.50	2131.57	USD	-2,180.25	
15SEP17	S 1 PD15DEC17	2103.00	2131.57	USD	-714.25	
15SEP17	S 1 PD15DEC17	2103.50	2131.57	USD	-701.75	
15SEP17	B 1 PD15DEC17	2074.00	2131.57	USD	1,439.25	
15SEP17	B 1 PD15DEC17	2075.00	2131.57	USD	1,414.25	
15SEP17	B 1 PD15DEC17	2075.50	2131.57	USD	1,401.75	
15SEP17	B 3 PD15DEC17	2073.50	2131.57	USD	4,355.25	
	NET 0 AVG BGHT 2074.17 SOLD 2102.50				**4,250.00**	**0.00**
20SEP17	S 1 PD20DEC17	2149.50	2131.50	USD	450.00	
20SEP17	S 1 PD20DEC17	2153.00	2131.50	USD	537.50	
20SEP17	S 2 PD20DEC17	2155.50	2131.50	USD	1,200.00	
20SEP17	S 3 PD20DEC17	2157.00	2131.50	USD	1,912.50	
20SEP17	S 1 PD20DEC17	2157.50	2131.50	USD	650.00	
20SEP17	S 1 PD20DEC17	2159.00	2131.50	USD	687.50	
20SEP17	S 1 PD20DEC17	2189.50	2131.50	USD	1,450.00	
20SEP17	S 2 PD20DEC17	2190.50	2131.50	USD	2,950.00	
20SEP17	S 1 PD20DEC17	2186.00	2131.50	USD	1,362.50	
20SEP17	S 1 PD20DEC17	2187.50	2131.50	USD	1,400.00	
20SEP17	S 1 PD20DEC17	2156.00	2131.50	USD	612.50	
27SEP17	B 15 PD20DEC17	2129.50	2131.50	USD	750.00	
	NET 0 AVG BGHT 2129.50 SOLD 2166.73				**13,962.50**	**0.00**
21SEP17	B 1 PD21DEC17	2164.00	2131.50	USD	-812.50	
21SEP17	B 1 PD21DEC17	2168.00	2131.50	USD	-912.50	
21SEP17	S 1 PD21DEC17	2168.00	2131.50	USD	912.50	
21SEP17	B 1 PD21DEC17	2171.50	2131.50	USD	-1,000.00	
21SEP17	B 2 PD21DEC17	2172.00	2131.50	USD	-2,025.00	
21SEP17	B 1 PD21DEC17	2173.00	2131.50	USD	-1,037.50	
21SEP17	B 1 PD21DEC17	2179.00	2131.50	USD	-1,187.50	
21SEP17	B 1 PD21DEC17	2180.50	2131.50	USD	-1,225.00	
21SEP17	B 2 PD21DEC17	2194.00	2131.50	USD	-3,125.00	
21SEP17	B 3 PD21DEC17	2194.50	2131.50	USD	-4,725.00	
21SEP17	B 1 PD21DEC17	2197.50	2131.50	USD	-1,650.00	
21SEP17	B 1 PD21DEC17	2196.00	2131.50	USD	-1,612.50	
21SEP17	B 1 PD21DEC17	2196.50	2131.50	USD	-1,625.00	
27SEP17	S 15 PD21DEC17	2129.59	2131.50	USD	-716.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
	NET	**0**	**AVG BGHT 2183.84 SOLD 2131.99**				**-20,741.25**	**0.00**
	CMX COPPER 25,000 CMX							
16OCT17	S	1	DEC17	320.000	318.800	USD	300.00	
16OCT17	S	1	DEC17	319.950	318.800	USD	287.50	
16OCT17	S	1	DEC17	320.100	318.800	USD	325.00	
16OCT17	S	1	DEC17	320.200	318.800	USD	350.00	
16OCT17	S	1	DEC17	320.650	318.800	USD	462.50	
16OCT17	S	1	DEC17	320.400	318.800	USD	400.00	
16OCT17	S	2	DEC17	320.600	318.800	USD	900.00	
16OCT17	S	1	DEC17	320.750	318.800	USD	487.50	
16OCT17	S	1	DEC17	320.800	318.800	USD	500.00	
16OCT17	S	1	DEC17	324.650	318.800	USD	1,462.50	
16OCT17	S	1	DEC17	324.850	318.800	USD	1,512.50	
16OCT17	S	2	DEC17	324.900	318.800	USD	3,050.00	
16OCT17	S	4	DEC17	325.000	318.800	USD	6,200.00	
16OCT17	S	1	DEC17	325.050	318.800	USD	1,562.50	
16OCT17	S	2	DEC17	325.100	318.800	USD	3,150.00	
	NET	**-21**	**AVG SOLD 322.790**				**20,950.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29SEP17	S	31	PD02NOV17	2492.15	2490.93	USD	945.50	
29SEP17	S	14	PD02NOV17	2492.35	2490.93	USD	497.00	
13OCT17	B	9	PD02NOV17	2521.00	2490.93	USD	-6,765.75	
16OCT17	B	1	PD02NOV17	2530.63	2490.93	USD	-992.50	
	NET	**-35**	**AVG BGHT 2521.96 SOLD 2492.21**				**-6,315.75**	**0.00**
03AUG17	S	1	PD03NOV17	2369.00	2491.11	USD	-3,052.75	
03AUG17	S	1	PD03NOV17	2369.50	2491.11	USD	-3,040.25	
03AUG17	S	3	PD03NOV17	2370.00	2491.11	USD	-9,083.25	
03AUG17	S	1	PD03NOV17	2370.50	2491.11	USD	-3,015.25	
04AUG17	S	1	PD03NOV17	2362.50	2491.11	USD	-3,215.25	
04AUG17	S	1	PD03NOV17	2363.00	2491.11	USD	-3,202.75	
04AUG17	B	1	PD03NOV17	2358.00	2491.11	USD	3,327.75	
04AUG17	B	1	PD03NOV17	2357.00	2491.11	USD	3,352.75	
04AUG17	B	2	PD03NOV17	2354.00	2491.11	USD	6,855.50	
08AUG17	B	4	PD03NOV17	2382.31	2491.11	USD	10,880.00	
	NET	**0**	**AVG BGHT 2369.03 SOLD 2368.06**				**-193.50**	**0.00**
07AUG17	B	2	PD07NOV17	2374.00	2491.82	USD	5,891.00	
07AUG17	B	1	PD07NOV17	2374.50	2491.82	USD	2,933.00	
07AUG17	B	1	PD07NOV17	2375.00	2491.82	USD	2,920.50	
07AUG17	B	2	PD07NOV17	2364.00	2491.82	USD	6,391.00	
08AUG17	S	6	PD07NOV17	2382.80	2491.82	USD	-16,353.00	
	NET	**0**	**AVG BGHT 2370.92 SOLD 2382.80**				**1,782.50**	**0.00**
16AUG17	S	1	PD16NOV17	2387.50	2492.50	USD	-2,625.00	
16AUG17	S	2	PD16NOV17	2388.50	2492.50	USD	-5,200.00	
16AUG17	S	2	PD16NOV17	2389.00	2492.50	USD	-5,175.00	
16AUG17	S	2	PD16NOV17	2388.00	2492.50	USD	-5,225.00	
16AUG17	B	1	PD16NOV17	2388.50	2492.50	USD	2,600.00	
16AUG17	B	1	PD16NOV17	2389.00	2492.50	USD	2,587.50	
16AUG17	B	1	PD16NOV17	2489.00	2492.50	USD	87.50	
16AUG17	B	1	PD16NOV17	2493.50	2492.50	USD	-25.00	
16AUG17	B	1	PD16NOV17	2499.00	2492.50	USD	-162.50	
16AUG17	B	1	PD16NOV17	2503.50	2492.50	USD	-275.00	
16AUG17	S	1	PD16NOV17	2498.50	2492.50	USD	150.00	
24AUG17	B	2	PD16NOV17	2353.75	2492.50	USD	6,937.50	
	NET	**0**	**AVG BGHT 2433.75 SOLD 2402.13**				**-6,325.00**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18AUG17	B	2	PD17NOV17	2406.00	2492.60	USD	4,330.00	
24AUG17	S	2	PD17NOV17	2353.80	2492.60	USD	-6,940.00	
	NET	**0**	**AVG BGHT 2406.00**	**SOLD 2353.80**			**-2,610.00**	**0.00**
24AUG17	B	2	PD24NOV17	2353.50	2493.32	USD	6,991.00	
24AUG17	B	2	PD24NOV17	2354.00	2493.32	USD	6,966.00	
24AUG17	S	4	PD24NOV17	2356.80	2493.32	USD	-13,652.00	
	NET	**0**	**AVG BGHT 2353.75**	**SOLD 2356.80**			**305.00**	**0.00**
29AUG17	S	2	PD29NOV17	2346.00	2493.84	USD	-7,392.00	
29AUG17	S	2	PD29NOV17	2342.00	2493.84	USD	-7,592.00	
29AUG17	B	3	PD29NOV17	2345.00	2493.84	USD	11,163.00	
29AUG17	B	3	PD29NOV17	2346.50	2493.84	USD	11,050.50	
29AUG17	B	2	PD29NOV17	2347.00	2493.84	USD	7,342.00	
29AUG17	B	4	PD29NOV17	2347.50	2493.84	USD	14,634.00	
29AUG17	S	4	PD29NOV17	2341.00	2493.84	USD	-15,284.00	
29AUG17	S	2	PD29NOV17	2343.50	2493.84	USD	-7,517.00	
29AUG17	S	2	PD29NOV17	2343.00	2493.84	USD	-7,542.00	
29AUG17	S	2	PD29NOV17	2344.50	2493.84	USD	-7,467.00	
29AUG17	S	2	PD29NOV17	2345.00	2493.84	USD	-7,442.00	
29AUG17	S	1	PD29NOV17	2345.50	2493.84	USD	-3,708.50	
29AUG17	S	1	PD29NOV17	2350.00	2493.84	USD	-3,596.00	
29AUG17	S	2	PD29NOV17	2352.00	2493.84	USD	-7,092.00	
29AUG17	S	1	PD29NOV17	2353.00	2493.84	USD	-3,521.00	
29AUG17	B	5	PD29NOV17	2349.00	2493.84	USD	18,105.00	
31AUG17	B	4	PD29NOV17	2393.91	2493.84	USD	9,993.00	
	NET	**0**	**AVG BGHT 2356.15**	**SOLD 2344.98**			**-5,866.00**	**0.00**
30AUG17	B	2	PD30NOV17	2391.00	2493.94	USD	5,147.00	
30AUG17	S	2	PD30NOV17	2390.00	2493.94	USD	-5,197.00	
31AUG17	B	2	PD30NOV17	2386.00	2493.94	USD	5,397.00	
31AUG17	B	2	PD30NOV17	2386.50	2493.94	USD	5,372.00	
31AUG17	S	2	PD30NOV17	2394.50	2493.94	USD	-4,972.00	
31AUG17	S	2	PD30NOV17	2396.50	2493.94	USD	-4,872.00	
31AUG17	S	2	PD30NOV17	2389.50	2493.94	USD	-5,222.00	
31AUG17	B	2	PD30NOV17	2394.20	2493.94	USD	4,987.00	
	NET	**0**	**AVG BGHT 2389.43**	**SOLD 2392.63**			**640.00**	**0.00**
05SEP17	B	4	PD05DEC17	2375.00	2494.46	USD	11,946.00	
05SEP17	B	1	PD05DEC17	2369.50	2494.46	USD	3,124.00	
05SEP17	B	2	PD05DEC17	2372.00	2494.46	USD	6,123.00	
05SEP17	B	1	PD05DEC17	2370.50	2494.46	USD	3,099.00	
05SEP17	B	1	PD05DEC17	2370.00	2494.46	USD	3,111.50	
05SEP17	B	1	PD05DEC17	2350.50	2494.46	USD	3,599.00	
12SEP17	S	10	PD05DEC17	2309.35	2494.46	USD	-46,277.50	
	NET	**0**	**AVG BGHT 2370.45**	**SOLD 2309.35**			**-15,275.00**	**0.00**
06SEP17	S	2	PD06DEC17	2356.50	2494.56	USD	-6,903.00	
06SEP17	S	1	PD06DEC17	2363.50	2494.56	USD	-3,276.50	
06SEP17	S	1	PD06DEC17	2364.50	2494.56	USD	-3,251.50	
06SEP17	S	4	PD06DEC17	2357.00	2494.56	USD	-13,756.00	
06SEP17	S	2	PD06DEC17	2359.50	2494.56	USD	-6,753.00	
12SEP17	B	10	PD06DEC17	2309.85	2494.56	USD	46,177.50	
	NET	**0**	**AVG BGHT 2309.85**	**SOLD 2358.80**			**12,237.50**	**0.00**
07SEP17	B	2	PD07DEC17	2342.50	2494.66	USD	7,608.00	
07SEP17	B	1	PD07DEC17	2343.00	2494.66	USD	3,791.50	
12SEP17	S	3	PD07DEC17	2309.96	2494.66	USD	-13,852.50	
	NET	**0**	**AVG BGHT 2342.67**	**SOLD 2309.96**			**-2,453.00**	**0.00**
08SEP17	B	1	PD08DEC17	2351.00	2494.76	USD	3,594.00	
08SEP17	B	1	PD08DEC17	2353.00	2494.76	USD	3,544.00	

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08SEP17	B	1	PD08DEC17	2356.50	2494.76	USD	3,456.50	
08SEP17	B	1	PD08DEC17	2297.00	2494.76	USD	4,944.00	
08SEP17	S	1	PD08DEC17	2301.50	2494.76	USD	-4,831.50	
08SEP17	S	1	PD08DEC17	2302.50	2494.76	USD	-4,806.50	
08SEP17	S	1	PD08DEC17	2303.50	2494.76	USD	-4,781.50	
08SEP17	S	1	PD08DEC17	2304.50	2494.76	USD	-4,756.50	
08SEP17	S	2	PD08DEC17	2305.00	2494.76	USD	-9,488.00	
08SEP17	S	1	PD08DEC17	2306.50	2494.76	USD	-4,706.50	
12SEP17	B	3	PD08DEC17	2310.47	2494.76	USD	13,821.75	
	NET	**0**	**AVG BGHT 2326.99**	**SOLD 2304.07**			**-4,010.25**	**0.00**
15SEP17	B	2	PD15DEC17	2314.50	2495.49	USD	9,049.50	
15SEP17	S	1	PD15DEC17	2346.00	2495.49	USD	-3,737.25	
15SEP17	S	1	PD15DEC17	2344.50	2495.49	USD	-3,774.75	
	NET	**0**	**AVG BGHT 2314.50**	**SOLD 2345.25**			**1,537.50**	**0.00**
20SEP17	S	2	PD20DEC17	2461.50	2496.00	USD	-1,725.00	
20SEP17	S	9	PD20DEC17	2462.00	2496.00	USD	-7,650.00	
20SEP17	S	1	PD20DEC17	2462.50	2496.00	USD	-837.50	
20SEP17	B	1	PD20DEC17	2463.00	2496.00	USD	825.00	
21SEP17	B	11	PD20DEC17	2518.20	2496.00	USD	-6,105.00	
	NET	**0**	**AVG BGHT 2513.60**	**SOLD 2461.96**			**-15,492.50**	**0.00**
21SEP17	S	1	PD21DEC17	2445.00	2495.00	USD	-1,250.00	
21SEP17	S	1	PD21DEC17	2446.50	2495.00	USD	-1,212.50	
21SEP17	S	2	PD21DEC17	2448.00	2495.00	USD	-2,350.00	
21SEP17	S	1	PD21DEC17	2452.00	2495.00	USD	-1,075.00	
21SEP17	S	1	PD21DEC17	2465.00	2495.00	USD	-750.00	
21SEP17	S	1	PD21DEC17	2462.50	2495.00	USD	-812.50	
21SEP17	S	1	PD21DEC17	2472.00	2495.00	USD	-575.00	
21SEP17	B	1	PD21DEC17	2442.00	2495.00	USD	1,325.00	
21SEP17	S	1	PD21DEC17	2441.00	2495.00	USD	-1,350.00	
21SEP17	B	1	PD21DEC17	2446.50	2495.00	USD	1,212.50	
21SEP17	S	1	PD21DEC17	2466.00	2495.00	USD	-725.00	
21SEP17	S	1	PD21DEC17	2467.00	2495.00	USD	-700.00	
21SEP17	S	1	PD21DEC17	2466.50	2495.00	USD	-712.50	
21SEP17	S	1	PD21DEC17	2468.50	2495.00	USD	-662.50	
21SEP17	S	2	PD21DEC17	2469.00	2495.00	USD	-1,300.00	
21SEP17	S	2	PD21DEC17	2469.50	2495.00	USD	-1,275.00	
21SEP17	S	3	PD21DEC17	2471.50	2495.00	USD	-1,762.50	
21SEP17	S	1	PD21DEC17	2470.00	2495.00	USD	-625.00	
21SEP17	S	2	PD21DEC17	2470.50	2495.00	USD	-1,225.00	
21SEP17	S	1	PD21DEC17	2471.00	2495.00	USD	-600.00	
21SEP17	S	1	PD21DEC17	2476.00	2495.00	USD	-475.00	
21SEP17	S	2	PD21DEC17	2477.00	2495.00	USD	-900.00	
21SEP17	S	1	PD21DEC17	2479.50	2495.00	USD	-387.50	
21SEP17	S	2	PD21DEC17	2480.00	2495.00	USD	-750.00	
21SEP17	S	1	PD21DEC17	2480.50	2495.00	USD	-362.50	
21SEP17	S	2	PD21DEC17	2472.50	2495.00	USD	-1,125.00	
21SEP17	S	2	PD21DEC17	2474.00	2495.00	USD	-1,050.00	
21SEP17	S	2	PD21DEC17	2474.50	2495.00	USD	-1,025.00	
21SEP17	S	2	PD21DEC17	2484.00	2495.00	USD	-550.00	
21SEP17	S	1	PD21DEC17	2486.00	2495.00	USD	-225.00	
21SEP17	B	1	PD21DEC17	2490.50	2495.00	USD	112.50	
21SEP17	S	1	PD21DEC17	2490.00	2495.00	USD	-125.00	
21SEP17	S	3	PD21DEC17	2484.50	2495.00	USD	-787.50	
21SEP17	B	1	PD21DEC17	2479.50	2495.00	USD	387.50	
21SEP17	B	10	PD21DEC17	2488.08	2495.00	USD	1,730.00	
21SEP17	B	30	PD21DEC17	2513.20	2495.00	USD	-13,650.00	

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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SAP0045G

23rd October 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							
	NET	**0**	**AVG BGHT 2503.08 SOLD 2470.70**				**-35,607.50**	**0.00**
22SEP17	B	1	PD22DEC17	2414.00	2495.18	USD	2,029.50	
22SEP17	S	1	PD22DEC17	2447.50	2495.18	USD	-1,192.00	
22SEP17	S	1	PD22DEC17	2482.50	2495.18	USD	-317.00	
22SEP17	B	1	PD22DEC17	2461.50	2495.18	USD	842.00	
22SEP17	S	1	PD22DEC17	2480.00	2495.18	USD	-379.50	
22SEP17	S	1	PD22DEC17	2482.00	2495.18	USD	-329.50	
22SEP17	S	1	PD22DEC17	2472.50	2495.18	USD	-567.00	
22SEP17	S	1	PD22DEC17	2476.00	2495.18	USD	-479.50	
22SEP17	S	1	PD22DEC17	2480.50	2495.18	USD	-367.00	
22SEP17	B	1	PD22DEC17	2488.00	2495.18	USD	179.50	
22SEP17	B	1	PD22DEC17	2490.00	2495.18	USD	129.50	
22SEP17	B	2	PD22DEC17	2489.50	2495.18	USD	284.00	
22SEP17	B	1	PD22DEC17	2483.00	2495.18	USD	304.50	
	NET	**0**	**AVG BGHT 2473.64 SOLD 2474.43**				**137.50**	**0.00**
26SEP17	S	1	PD27DEC17	2486.50	2496.06	USD	-239.00	
26SEP17	B	2	PD27DEC17	2490.50	2496.06	USD	278.00	
26SEP17	B	1	PD27DEC17	2487.00	2496.06	USD	226.50	
26SEP17	B	2	PD27DEC17	2488.50	2496.06	USD	378.00	
26SEP17	B	1	PD27DEC17	2491.00	2496.06	USD	126.50	
26SEP17	B	1	PD27DEC17	2493.00	2496.06	USD	76.50	
26SEP17	B	2	PD27DEC17	2467.00	2496.06	USD	1,453.00	
26SEP17	B	2	PD27DEC17	2468.00	2496.06	USD	1,403.00	
26SEP17	B	2	PD27DEC17	2484.00	2496.06	USD	603.00	
26SEP17	B	1	PD27DEC17	2481.50	2496.06	USD	364.00	
26SEP17	B	2	PD27DEC17	2483.00	2496.06	USD	653.00	
27SEP17	B	1	PD27DEC17	2478.50	2496.06	USD	439.00	
27SEP17	B	1	PD27DEC17	2480.00	2496.06	USD	401.50	
27SEP17	B	3	PD27DEC17	2480.50	2496.06	USD	1,167.00	
27SEP17	S	20	PD27DEC17	2461.80	2496.06	USD	-17,130.00	
	NET	**0**	**AVG BGHT 2481.64 SOLD 2462.98**				**-9,800.00**	**0.00**
28SEP17	B	2	PD28DEC17	2459.00	2496.23	USD	1,861.50	
28SEP17	S	1	PD28DEC17	2451.00	2496.23	USD	-1,130.75	
28SEP17	S	1	PD28DEC17	2452.00	2496.23	USD	-1,105.75	
28SEP17	S	2	PD28DEC17	2468.00	2496.23	USD	-1,411.50	
28SEP17	S	3	PD28DEC17	2467.00	2496.23	USD	-2,192.25	
28SEP17	S	2	PD28DEC17	2467.50	2496.23	USD	-1,436.50	
28SEP17	B	1	PD28DEC17	2470.00	2496.23	USD	655.75	
28SEP17	S	1	PD28DEC17	2469.00	2496.23	USD	-680.75	
29SEP17	B	7	PD28DEC17	2486.20	2496.23	USD	1,755.25	
	NET	**0**	**AVG BGHT 2479.14 SOLD 2464.40**				**-3,685.00**	**0.00**
29SEP17	S	2	PD29DEC17	2484.00	2496.41	USD	-620.50	
29SEP17	S	1	PD29DEC17	2485.50	2496.41	USD	-272.75	
29SEP17	S	1	PD29DEC17	2486.00	2496.41	USD	-260.25	
29SEP17	S	3	PD29DEC17	2485.00	2496.41	USD	-855.75	
29SEP17	B	7	PD29DEC17	2485.20	2496.41	USD	1,961.75	
	NET	**0**	**AVG BGHT 2485.20 SOLD 2484.93**				**-47.50**	**0.00**
09OCT17	B	1	PD09JAN18	2489.50	2498.34	USD	221.00	
09OCT17	B	2	PD09JAN18	2490.50	2498.34	USD	392.00	
09OCT17	B	1	PD09JAN18	2492.50	2498.34	USD	146.00	
09OCT17	B	1	PD09JAN18	2493.50	2498.34	USD	121.00	
09OCT17	S	1	PD09JAN18	2516.00	2498.34	USD	441.50	
09OCT17	S	1	PD09JAN18	2516.50	2498.34	USD	454.00	
09OCT17	S	1	PD09JAN18	2517.50	2498.34	USD	479.00	
09OCT17	B	1	PD09JAN18	2518.50	2498.34	USD	-504.00	
16OCT17	S	3	PD09JAN18	2538.92	2498.34	USD	3,043.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2495.83 SOLD 2527.79				**4,794.00**	**0.00**
10OCT17	S 1 PD10JAN18	2501.50	2498.52	USD	74.50	
10OCT17	S 1 PD10JAN18	2503.00	2498.52	USD	112.00	
10OCT17	S 1 PD10JAN18	2515.50	2498.52	USD	424.50	
16OCT17	B 3 PD10JAN18	2539.28	2498.52	USD	-3,057.00	
	NET 0 AVG BGHT 2539.28 SOLD 2506.67				**-2,446.00**	**0.00**
12OCT17	S 1 PD12JAN18	2550.00	2498.87	USD	1,278.25	
12OCT17	S 1 PD12JAN18	2559.00	2498.87	USD	1,503.25	
12OCT17	S 1 PD12JAN18	2551.50	2498.87	USD	1,315.75	
12OCT17	S 1 PD12JAN18	2561.00	2498.87	USD	1,553.25	
12OCT17	S 2 PD12JAN18	2561.50	2498.87	USD	3,131.50	
12OCT17	S 2 PD12JAN18	2563.00	2498.87	USD	3,206.50	
12OCT17	S 2 PD12JAN18	2563.50	2498.87	USD	3,231.50	
12OCT17	S 3 PD12JAN18	2564.00	2498.87	USD	4,884.75	
12OCT17	S 1 PD12JAN18	2565.00	2498.87	USD	1,653.25	
12OCT17	B 1 PD12JAN18	2581.50	2498.87	USD	-2,065.75	
12OCT17	B 1 PD12JAN18	2583.00	2498.87	USD	-2,103.25	
12OCT17	B 1 PD12JAN18	2584.00	2498.87	USD	-2,128.25	
12OCT17	B 1 PD12JAN18	2576.00	2498.87	USD	-1,928.25	
12OCT17	B 1 PD12JAN18	2553.00	2498.87	USD	-1,353.25	
12OCT17	B 2 PD12JAN18	2564.50	2498.87	USD	-3,281.50	
12OCT17	B 4 PD12JAN18	2564.00	2498.87	USD	-6,513.00	
12OCT17	B 3 PD12JAN18	2565.00	2498.87	USD	-4,959.75	
13OCT17	B 1 PD12JAN18	2540.50	2498.87	USD	-1,040.75	
13OCT17	B 1 PD12JAN18	2543.00	2498.87	USD	-1,103.25	
13OCT17	B 2 PD12JAN18	2543.50	2498.87	USD	-2,231.50	
13OCT17	B 3 PD12JAN18	2544.50	2498.87	USD	-3,422.25	
13OCT17	B 1 PD12JAN18	2545.00	2498.87	USD	-1,153.25	
13OCT17	B 2 PD12JAN18	2547.50	2498.87	USD	-2,431.50	
13OCT17	S 9 PD12JAN18	2529.80	2498.87	USD	6,959.25	
16OCT17	S 1 PD12JAN18	2539.18	2498.87	USD	1,007.75	
	NET 0 AVG BGHT 2558.40 SOLD 2548.41				**-5,990.50**	**0.00**
17OCT17	S 1 PD17JAN18	2530.50	2499.75	USD	768.75	
17OCT17	S 2 PD17JAN18	2525.50	2499.75	USD	1,287.50	
17OCT17	S 1 PD17JAN18	2509.00	2499.75	USD	231.25	
17OCT17	S 1 PD17JAN18	2510.00	2499.75	USD	256.25	
	NET -5 AVG SOLD 2520.10				**2,543.75**	**0.00**
18OCT17	B 3 PD18JAN18	2504.00	2499.38	USD	-346.50	
18OCT17	B 1 PD18JAN18	2479.50	2499.38	USD	497.00	
	NET +4 AVG BGHT 2497.88				**150.50**	**0.00**
23OCT17	S 1 PD23JAN18	2483.00	2500.00	USD	-425.00	
23OCT17	B 1 PD23JAN18	2478.00	2500.00	USD	550.00	
	NET 0 AVG BGHT 2478.00 SOLD 2483.00				**125.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	9730.00	11795.00	USD	-24,780.00	
24JUL17	S 1 PD24OCT17	9735.00	11795.00	USD	-12,360.00	
24JUL17	S 1 PD24OCT17	9720.00	11795.00	USD	-12,450.00	
24JUL17	B 1 PD24OCT17	9755.00	11795.00	USD	12,240.00	
24JUL17	S 2 PD24OCT17	9755.00	11795.00	USD	-24,480.00	
24JUL17	B 1 PD24OCT17	9765.00	11795.00	USD	12,180.00	
24JUL17	S 1 PD24OCT17	9750.00	11795.00	USD	-12,270.00	
24JUL17	S 2 PD24OCT17	9760.00	11795.00	USD	-24,420.00	
24JUL17	S 4 PD24OCT17	9765.00	11795.00	USD	-48,720.00	
24JUL17	S 2 PD24OCT17	9770.00	11795.00	USD	-24,300.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31JUL17	B	11	PD24OCT17	10214.12	11795.00	USD	104,338.08	
08AUG17	B	2	PD24OCT17	10624.93	11795.00	USD	14,040.84	
	NET	**0**	**AVG BGHT 10208.35 SOLD 9753.00**				**-40,981.08**	**0.00**
25JUL17	S	4	PD25OCT17	9840.00	11795.50	USD	-46,932.00	
25JUL17	S	2	PD25OCT17	9845.00	11795.50	USD	-23,406.00	
25JUL17	S	2	PD25OCT17	9850.00	11795.50	USD	-23,346.00	
25JUL17	S	3	PD25OCT17	9905.00	11795.50	USD	-34,029.00	
25JUL17	S	2	PD25OCT17	9910.00	11795.50	USD	-22,626.00	
25JUL17	S	4	PD25OCT17	9895.00	11795.50	USD	-45,612.00	
25JUL17	S	7	PD25OCT17	9900.00	11795.50	USD	-79,611.00	
31JUL17	B	24	PD25OCT17	10214.38	11795.50	USD	227,681.28	
	NET	**0**	**AVG BGHT 10214.38 SOLD 9881.88**				**-47,880.72**	**0.00**
26JUL17	S	2	PD26OCT17	9935.00	11796.00	USD	-22,332.00	
26JUL17	S	1	PD26OCT17	9940.00	11796.00	USD	-11,136.00	
26JUL17	S	1	PD26OCT17	9965.00	11796.00	USD	-10,986.00	
26JUL17	S	1	PD26OCT17	9985.00	11796.00	USD	-10,866.00	
26JUL17	S	1	PD26OCT17	10040.00	11796.00	USD	-10,536.00	
26JUL17	S	1	PD26OCT17	10000.00	11796.00	USD	-10,776.00	
26JUL17	S	2	PD26OCT17	10005.00	11796.00	USD	-21,492.00	
26JUL17	S	1	PD26OCT17	10015.00	11796.00	USD	-10,686.00	
26JUL17	S	2	PD26OCT17	10030.00	11796.00	USD	-21,192.00	
26JUL17	S	1	PD26OCT17	10020.00	11796.00	USD	-10,656.00	
26JUL17	S	3	PD26OCT17	10025.00	11796.00	USD	-31,878.00	
26JUL17	S	4	PD26OCT17	10035.00	11796.00	USD	-42,264.00	
31JUL17	B	20	PD26OCT17	10214.65	11796.00	USD	189,762.00	
	NET	**0**	**AVG BGHT 10214.65 SOLD 10006.00**				**-25,038.00**	**0.00**
27JUL17	S	1	PD27OCT17	10100.00	11796.50	USD	-10,179.00	
27JUL17	S	1	PD27OCT17	10105.00	11796.50	USD	-10,149.00	
27JUL17	S	1	PD27OCT17	10110.00	11796.50	USD	-10,119.00	
27JUL17	S	4	PD27OCT17	10120.00	11796.50	USD	-40,236.00	
27JUL17	S	6	PD27OCT17	10125.00	11796.50	USD	-60,174.00	
27JUL17	S	2	PD27OCT17	10130.00	11796.50	USD	-19,998.00	
27JUL17	S	8	PD27OCT17	10115.00	11796.50	USD	-80,712.00	
27JUL17	S	1	PD27OCT17	10140.00	11796.50	USD	-9,939.00	
27JUL17	S	1	PD27OCT17	10175.00	11796.50	USD	-9,729.00	
27JUL17	S	1	PD27OCT17	10160.00	11796.50	USD	-9,819.00	
27JUL17	S	1	PD27OCT17	10155.00	11796.50	USD	-9,849.00	
27JUL17	S	2	PD27OCT17	10170.00	11796.50	USD	-19,518.00	
27JUL17	S	1	PD27OCT17	10150.00	11796.50	USD	-9,879.00	
28JUL17	S	1	PD27OCT17	10130.00	11796.50	USD	-9,999.00	
31JUL17	B	31	PD27OCT17	10214.92	11796.50	USD	294,173.88	
	NET	**0**	**AVG BGHT 10214.92 SOLD 10128.23**				**-16,125.12**	**0.00**
31JUL17	S	1	PD31OCT17	10270.00	11798.50	USD	-9,171.00	
31JUL17	S	1	PD31OCT17	10275.00	11798.50	USD	-9,141.00	
08AUG17	B	2	PD31OCT17	10627.76	11798.50	USD	14,048.88	
	NET	**0**	**AVG BGHT 10627.76 SOLD 10272.50**				**-4,263.12**	**0.00**
08AUG17	S	1	PD08NOV17	10695.00	11804.58	USD	-6,657.48	
08AUG17	S	3	PD08NOV17	10740.00	11804.58	USD	-19,162.44	
08AUG17	S	3	PD08NOV17	10735.00	11804.58	USD	-19,252.44	
09AUG17	B	7	PD08NOV17	10760.50	11804.58	USD	43,851.36	
	NET	**0**	**AVG BGHT 10760.50 SOLD 10731.43**				**-1,221.00**	**0.00**
09AUG17	S	1	PD09NOV17	10770.00	11805.42	USD	-6,212.52	
09AUG17	S	1	PD09NOV17	10775.00	11805.42	USD	-6,182.52	
09AUG17	S	1	PD09NOV17	10780.00	11805.42	USD	-6,152.52	
09AUG17	S	2	PD09NOV17	10785.00	11805.42	USD	-12,245.04	

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09AUG17	S 1 PD09NOV17	10740.00	11805.42	USD	-6,392.52	
09AUG17	B 7 PD09NOV17	10761.00	11805.42	USD	43,865.64	
09AUG17	S 8 PD09NOV17	10730.00	11805.42	USD	-51,620.16	
18AUG17	B 7 PD09NOV17	10978.96	11805.42	USD	34,711.32	
	NET 0 AVG BGHT 10869.98 SOLD 10748.21				**-10,228.32**	**0.00**
10AUG17	S 1 PD10NOV17	10800.00	11806.27	USD	-6,037.62	
18AUG17	B 1 PD10NOV17	10979.63	11806.27	USD	4,959.84	
	NET 0 AVG BGHT 10979.63 SOLD 10800.00				**-1,077.78**	**0.00**
14AUG17	B 1 PD14NOV17	10420.00	11809.65	USD	8,337.90	
14AUG17	B 1 PD14NOV17	10430.00	11809.65	USD	8,277.90	
14AUG17	B 6 PD14NOV17	10435.00	11809.65	USD	49,487.40	
14AUG17	B 2 PD14NOV17	10440.00	11809.65	USD	16,435.80	
14AUG17	B 2 PD14NOV17	10425.00	11809.65	USD	16,615.80	
14AUG17	B 1 PD14NOV17	10410.00	11809.65	USD	8,397.90	
14AUG17	B 2 PD14NOV17	10415.00	11809.65	USD	16,735.80	
24AUG17	S 8 PD14NOV17	11740.27	11809.65	USD	-3,330.24	
12SEP17	S 7 PD14NOV17	11967.00	11809.65	USD	6,608.70	
	NET 0 AVG BGHT 10428.67 SOLD 11846.08				**127,566.96**	**0.00**
23AUG17	S 2 PD24NOV17	11650.00	11816.38	USD	-1,996.56	
23AUG17	S 1 PD24NOV17	11655.00	11816.38	USD	-968.28	
23AUG17	S 1 PD24NOV17	11665.00	11816.38	USD	-908.28	
23AUG17	S 1 PD24NOV17	11670.00	11816.38	USD	-878.28	
23AUG17	S 1 PD24NOV17	11680.00	11816.38	USD	-818.28	
24AUG17	S 1 PD24NOV17	11725.00	11816.38	USD	-548.28	
24AUG17	S 1 PD24NOV17	11730.00	11816.38	USD	-518.28	
24AUG17	B 8 PD24NOV17	11746.00	11816.38	USD	3,378.24	
	NET 0 AVG BGHT 11746.00 SOLD 11678.13				**-3,258.00**	**0.00**
31AUG17	B 2 PD30NOV17	11670.00	11820.31	USD	1,803.72	
12SEP17	S 2 PD30NOV17	11980.22	11820.31	USD	1,918.92	
	NET 0 AVG BGHT 11670.00 SOLD 11980.22				**3,722.64**	**0.00**
01SEP17	S 1 PD01DEC17	11925.00	11820.96	USD	624.24	
01SEP17	S 1 PD01DEC17	11935.00	11820.96	USD	684.24	
01SEP17	S 1 PD01DEC17	11945.00	11820.96	USD	744.24	
01SEP17	S 5 PD01DEC17	11930.00	11820.96	USD	3,271.20	
01SEP17	S 1 PD01DEC17	11920.00	11820.96	USD	594.24	
01SEP17	B 1 PD01DEC17	12130.00	11820.96	USD	-1,854.24	
12SEP17	B 8 PD01DEC17	11982.04	11820.96	USD	-7,731.84	
	NET 0 AVG BGHT 11998.48 SOLD 11930.56				**-3,667.92**	**0.00**
05SEP17	S 1 PD05DEC17	12185.00	11823.58	USD	2,168.52	
12SEP17	B 1 PD05DEC17	11985.30	11823.58	USD	-970.32	
	NET 0 AVG BGHT 11985.30 SOLD 12185.00				**1,198.20**	**0.00**
08SEP17	B 1 PD08DEC17	11775.00	11825.54	USD	303.24	
08SEP17	B 1 PD08DEC17	11745.00	11825.54	USD	483.24	
08SEP17	B 1 PD08DEC17	11735.00	11825.54	USD	543.24	
27SEP17	S 3 PD08DEC17	10220.94	11825.54	USD	-28,882.80	
	NET 0 AVG BGHT 11751.67 SOLD 10220.94				**-27,553.08**	**0.00**
13SEP17	B 1 PD13DEC17	11350.00	11828.83	USD	2,872.98	
13SEP17	B 1 PD13DEC17	11365.00	11828.83	USD	2,782.98	
13SEP17	B 1 PD13DEC17	11375.00	11828.83	USD	2,722.98	
27SEP17	S 3 PD13DEC17	10225.25	11828.83	USD	-28,864.44	
	NET 0 AVG BGHT 11363.33 SOLD 10225.25				**-20,485.50**	**0.00**
15SEP17	B 1 PD15DEC17	11085.00	11830.17	USD	4,471.02	
15SEP17	B 4 PD15DEC17	10900.00	11830.17	USD	22,324.08	
15SEP17	B 5 PD15DEC17	10895.00	11830.17	USD	28,055.10	
27SEP17	S 10 PD15DEC17	10227.04	11830.17	USD	-96,187.80	

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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SAP0045G

23rd October 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 10916.00 SOLD 10227.04**				**-41,337.60**	**0.00**
20SEP17	S	1	PD20DEC17	11310.00	11833.50	USD	-3,141.00	
20SEP17	S	2	PD20DEC17	11335.00	11833.50	USD	-5,982.00	
20SEP17	S	1	PD20DEC17	11340.00	11833.50	USD	-2,961.00	
20SEP17	S	1	PD20DEC17	11355.00	11833.50	USD	-2,871.00	
20SEP17	S	1	PD20DEC17	11380.00	11833.50	USD	-2,721.00	
20SEP17	S	1	PD20DEC17	11475.00	11833.50	USD	-2,151.00	
20SEP17	S	3	PD20DEC17	11365.00	11833.50	USD	-8,433.00	
20SEP17	S	2	PD20DEC17	11385.00	11833.50	USD	-5,382.00	
27SEP17	B	12	PD20DEC17	10232.50	11833.50	USD	115,272.00	
	NET	**0**	**AVG BGHT 10232.50 SOLD 11366.25**				**81,630.00**	**0.00**
21SEP17	S	1	PD21DEC17	11135.00	11834.28	USD	-4,195.68	
21SEP17	S	1	PD21DEC17	11065.00	11834.28	USD	-4,615.68	
21SEP17	S	1	PD21DEC17	11075.00	11834.28	USD	-4,555.68	
21SEP17	S	1	PD21DEC17	11085.00	11834.28	USD	-4,495.68	
27SEP17	B	4	PD21DEC17	10233.50	11834.28	USD	38,418.72	
	NET	**0**	**AVG BGHT 10233.50 SOLD 11090.00**				**20,556.00**	**0.00**
28SEP17	B	1	PD28DEC17	10285.00	11839.76	USD	9,328.56	
16OCT17	S	1	PD28DEC17	11851.63	11839.76	USD	71.22	
	NET	**0**	**AVG BGHT 10285.00 SOLD 11851.63**				**9,399.78**	**0.00**
29SEP17	B	2	PD29DEC17	10425.00	11840.54	USD	16,986.48	
29SEP17	B	2	PD29DEC17	10430.00	11840.54	USD	16,926.48	
29SEP17	B	1	PD29DEC17	10420.00	11840.54	USD	8,523.24	
16OCT17	S	5	PD29DEC17	11852.33	11840.54	USD	353.70	
	NET	**0**	**AVG BGHT 10426.00 SOLD 11852.33**				**42,789.90**	**0.00**
05OCT17	B	1	PD05JAN18	10645.00	11846.02	USD	7,206.12	
05OCT17	B	2	PD05JAN18	10655.00	11846.02	USD	14,292.24	
05OCT17	B	2	PD05JAN18	10620.00	11846.02	USD	14,712.24	
05OCT17	B	2	PD05JAN18	10640.00	11846.02	USD	14,472.24	
05OCT17	B	1	PD05JAN18	10650.00	11846.02	USD	7,176.12	
05OCT17	B	1	PD05JAN18	10660.00	11846.02	USD	7,116.12	
05OCT17	B	1	PD05JAN18	10525.00	11846.02	USD	7,926.12	
05OCT17	B	3	PD05JAN18	10535.00	11846.02	USD	23,598.36	
16OCT17	S	13	PD05JAN18	11857.26	11846.02	USD	876.72	
	NET	**0**	**AVG BGHT 10608.85 SOLD 11857.26**				**97,376.28**	**0.00**
13OCT17	S	3	PD12JAN18	11660.00	11851.50	USD	-3,447.00	
13OCT17	S	5	PD12JAN18	11665.00	11851.50	USD	-5,595.00	
13OCT17	S	10	PD12JAN18	11670.00	11851.50	USD	-10,890.00	
13OCT17	S	1	PD12JAN18	11675.00	11851.50	USD	-1,059.00	
16OCT17	B	19	PD12JAN18	11863.19	11851.50	USD	-1,332.66	
	NET	**0**	**AVG BGHT 11863.19 SOLD 11667.37**				**-22,323.66**	**0.00**
	CMX SILVER 5,000 CMX							
17OCT17	B	3	DEC17	1715.5	1707.5	USD	-1,200.00	
17OCT17	B	1	DEC17	1715.0	1707.5	USD	-375.00	
17OCT17	B	1	DEC17	1699.5	1707.5	USD	400.00	
17OCT17	B	1	DEC17	1700.5	1707.5	USD	350.00	
17OCT17	B	1	DEC17	1701.5	1707.5	USD	300.00	
17OCT17	B	1	DEC17	1700.0	1707.5	USD	375.00	
	NET	**+8**	**AVG BGHT 1707.9**				**-150.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24JUL17	B	1	PD24OCT17	2779.00	3188.00	USD	10,225.00	
27JUL17	S	1	PD24OCT17	2800.30	3188.00	USD	-9,692.50	
	NET	**0**	**AVG BGHT 2779.00 SOLD 2800.30**				**532.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2814.00	3186.00	USD	-9,300.00	
25JUL17	S 1 PD25OCT17	2816.50	3186.00	USD	-9,237.50	
25JUL17	S 2 PD25OCT17	2817.00	3186.00	USD	-18,450.00	
25JUL17	S 1 PD25OCT17	2817.50	3186.00	USD	-9,212.50	
25JUL17	S 1 PD25OCT17	2819.00	3186.00	USD	-9,175.00	
25JUL17	S 6 PD25OCT17	2823.00	3186.00	USD	-54,450.00	
25JUL17	S 1 PD25OCT17	2825.00	3186.00	USD	-9,025.00	
25JUL17	S 2 PD25OCT17	2826.50	3186.00	USD	-17,975.00	
25JUL17	S 1 PD25OCT17	2827.50	3186.00	USD	-8,962.50	
25JUL17	S 4 PD25OCT17	2828.00	3186.00	USD	-35,800.00	
25JUL17	B 1 PD25OCT17	2815.00	3186.00	USD	9,275.00	
25JUL17	B 1 PD25OCT17	2823.00	3186.00	USD	9,075.00	
25JUL17	B 1 PD25OCT17	2824.00	3186.00	USD	9,050.00	
25JUL17	B 2 PD25OCT17	2824.50	3186.00	USD	18,075.00	
31JUL17	B 11 PD25OCT17	2793.50	3186.00	USD	107,937.50	
08AUG17	B 4 PD25OCT17	2924.00	3186.00	USD	26,200.00	
	NET 0 AVG BGHT 2826.78 SOLD 2822.83				**-1,975.00**	**0.00**
26JUL17	B 1 PD26OCT17	2838.50	3184.00	USD	8,637.50	
26JUL17	B 1 PD26OCT17	2839.00	3184.00	USD	8,625.00	
26JUL17	B 1 PD26OCT17	2845.00	3184.00	USD	8,475.00	
26JUL17	B 1 PD26OCT17	2845.50	3184.00	USD	8,462.50	
26JUL17	B 1 PD26OCT17	2849.00	3184.00	USD	8,375.00	
26JUL17	B 1 PD26OCT17	2850.50	3184.00	USD	8,337.50	
26JUL17	B 1 PD26OCT17	2851.00	3184.00	USD	8,325.00	
26JUL17	B 1 PD26OCT17	2853.00	3184.00	USD	8,275.00	
26JUL17	S 1 PD26OCT17	2821.00	3184.00	USD	-9,075.00	
26JUL17	B 1 PD26OCT17	2803.00	3184.00	USD	9,525.00	
27JUL17	S 8 PD26OCT17	2800.55	3184.00	USD	-76,690.00	
	NET 0 AVG BGHT 2841.61 SOLD 2802.82				**-8,727.50**	**0.00**
27JUL17	S 1 PD27OCT17	2812.00	3182.00	USD	-9,250.00	
27JUL17	S 1 PD27OCT17	2813.00	3182.00	USD	-9,225.00	
27JUL17	B 1 PD27OCT17	2824.00	3182.00	USD	8,950.00	
27JUL17	S 1 PD27OCT17	2818.00	3182.00	USD	-9,100.00	
27JUL17	S 1 PD27OCT17	2821.50	3182.00	USD	-9,012.50	
27JUL17	S 2 PD27OCT17	2822.00	3182.00	USD	-18,000.00	
27JUL17	S 1 PD27OCT17	2824.00	3182.00	USD	-8,950.00	
27JUL17	S 2 PD27OCT17	2832.00	3182.00	USD	-17,500.00	
27JUL17	B 1 PD27OCT17	2821.50	3182.00	USD	9,012.50	
27JUL17	B 5 PD27OCT17	2819.50	3182.00	USD	45,312.50	
27JUL17	B 1 PD27OCT17	2800.50	3182.00	USD	9,537.50	
27JUL17	B 1 PD27OCT17	2819.00	3182.00	USD	9,075.00	
27JUL17	B 1 PD27OCT17	2789.00	3182.00	USD	9,825.00	
27JUL17	B 1 PD27OCT17	2790.00	3182.00	USD	9,800.00	
27JUL17	B 2 PD27OCT17	2792.00	3182.00	USD	19,500.00	
27JUL17	B 1 PD27OCT17	2797.50	3182.00	USD	9,612.50	
27JUL17	S 1 PD27OCT17	2797.50	3182.00	USD	-9,612.50	
27JUL17	B 2 PD27OCT17	2795.00	3182.00	USD	19,350.00	
28JUL17	S 1 PD27OCT17	2786.00	3182.00	USD	-9,900.00	
28JUL17	S 1 PD27OCT17	2787.00	3182.00	USD	-9,875.00	
28JUL17	B 1 PD27OCT17	2776.50	3182.00	USD	10,137.50	
28JUL17	B 1 PD27OCT17	2782.00	3182.00	USD	10,000.00	
28JUL17	B 1 PD27OCT17	2784.00	3182.00	USD	9,950.00	
28JUL17	S 1 PD27OCT17	2781.50	3182.00	USD	-10,012.50	
28JUL17	B 1 PD27OCT17	2779.00	3182.00	USD	10,075.00	
28JUL17	B 1 PD27OCT17	2772.50	3182.00	USD	10,237.50	
28JUL17	B 1 PD27OCT17	2774.00	3182.00	USD	10,200.00	
28JUL17	B 5 PD27OCT17	2769.00	3182.00	USD	51,625.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUL17	B	2	PD27OCT17	2770.00	3182.00	USD	20,600.00	
28JUL17	B	6	PD27OCT17	2770.50	3182.00	USD	61,725.00	
28JUL17	S	1	PD27OCT17	2789.50	3182.00	USD	-9,812.50	
28JUL17	S	1	PD27OCT17	2791.00	3182.00	USD	-9,775.00	
28JUL17	S	2	PD27OCT17	2791.50	3182.00	USD	-19,525.00	
28JUL17	S	1	PD27OCT17	2799.00	3182.00	USD	-9,575.00	
28JUL17	S	1	PD27OCT17	2789.00	3182.00	USD	-9,825.00	
28JUL17	S	3	PD27OCT17	2792.00	3182.00	USD	-29,250.00	
28JUL17	S	1	PD27OCT17	2793.50	3182.00	USD	-9,712.50	
28JUL17	S	1	PD27OCT17	2794.00	3182.00	USD	-9,700.00	
28JUL17	S	5	PD27OCT17	2775.80	3182.00	USD	-50,775.00	
28JUL17	B	1	PD27OCT17	2780.00	3182.00	USD	10,050.00	
28JUL17	B	1	PD27OCT17	2781.50	3182.00	USD	10,012.50	
28JUL17	B	1	PD27OCT17	2783.00	3182.00	USD	9,975.00	
28JUL17	B	2	PD27OCT17	2784.50	3182.00	USD	19,875.00	
31JUL17	S	11	PD27OCT17	2793.80	3182.00	USD	-106,755.00	
	NET	**0**	**AVG BGHT 2787.56**	**SOLD 2796.86**			**9,295.00**	**0.00**
31JUL17	B	1	PD31OCT17	2804.00	3178.00	USD	9,350.00	
31JUL17	B	1	PD31OCT17	2815.50	3178.00	USD	9,062.50	
31JUL17	S	1	PD31OCT17	2815.00	3178.00	USD	-9,075.00	
31JUL17	S	1	PD31OCT17	2816.50	3178.00	USD	-9,037.50	
31JUL17	S	1	PD31OCT17	2817.00	3178.00	USD	-9,025.00	
31JUL17	S	1	PD31OCT17	2818.50	3178.00	USD	-8,987.50	
31JUL17	S	1	PD31OCT17	2820.00	3178.00	USD	-8,950.00	
31JUL17	S	1	PD31OCT17	2821.00	3178.00	USD	-8,925.00	
31JUL17	B	1	PD31OCT17	2806.00	3178.00	USD	9,300.00	
31JUL17	B	2	PD31OCT17	2809.00	3178.00	USD	18,450.00	
31JUL17	B	1	PD31OCT17	2800.00	3178.00	USD	9,450.00	
31JUL17	B	1	PD31OCT17	2802.00	3178.00	USD	9,400.00	
31JUL17	B	1	PD31OCT17	2798.00	3178.00	USD	9,500.00	
31JUL17	B	1	PD31OCT17	2803.00	3178.00	USD	9,375.00	
31JUL17	S	1	PD31OCT17	2805.00	3178.00	USD	-9,325.00	
31JUL17	S	1	PD31OCT17	2810.50	3178.00	USD	-9,187.50	
31JUL17	B	1	PD31OCT17	2807.50	3178.00	USD	9,262.50	
31JUL17	S	1	PD31OCT17	2804.00	3178.00	USD	-9,350.00	
31JUL17	S	1	PD31OCT17	2806.50	3178.00	USD	-9,287.50	
31JUL17	S	2	PD31OCT17	2807.50	3178.00	USD	-18,525.00	
08AUG17	B	2	PD31OCT17	2924.00	3178.00	USD	12,700.00	
	NET	**0**	**AVG BGHT 2825.17**	**SOLD 2812.42**			**-3,825.00**	**0.00**
01AUG17	B	1	PD01NOV17	2771.50	3176.00	USD	10,112.50	
01AUG17	B	2	PD01NOV17	2772.00	3176.00	USD	20,200.00	
01AUG17	B	1	PD01NOV17	2769.50	3176.00	USD	10,162.50	
08AUG17	S	4	PD01NOV17	2923.97	3176.00	USD	-25,203.00	
	NET	**0**	**AVG BGHT 2771.25**	**SOLD 2923.97**			**15,272.00**	**0.00**
02AUG17	B	1	PD02NOV17	2764.00	3174.00	USD	10,250.00	
02AUG17	B	1	PD02NOV17	2768.50	3174.00	USD	10,137.50	
02AUG17	B	1	PD02NOV17	2769.00	3174.00	USD	10,125.00	
08AUG17	S	1	PD02NOV17	2924.33	3174.00	USD	-6,241.75	
08AUG17	S	2	PD02NOV17	2924.13	3174.00	USD	-12,493.50	
29SEP17	S	12	PD02NOV17	3170.05	3174.00	USD	-1,185.00	
29SEP17	S	1	PD02NOV17	3170.25	3174.00	USD	-93.75	
03OCT17	S	19	PD02NOV17	3273.50	3174.00	USD	47,262.50	
	NET	**-32**	**AVG BGHT 2767.17**	**SOLD 3205.14**			**57,761.00**	**0.00**
03AUG17	S	2	PD03NOV17	2829.50	3172.44	USD	-17,147.00	
03AUG17	S	2	PD03NOV17	2820.00	3172.44	USD	-17,622.00	
03AUG17	S	1	PD03NOV17	2820.50	3172.44	USD	-8,798.50	

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03AUG17	S	1	PD03NOV17	2823.00	3172.44	USD	-8,736.00	
03AUG17	S	1	PD03NOV17	2823.50	3172.44	USD	-8,723.50	
03AUG17	S	1	PD03NOV17	2805.00	3172.44	USD	-9,186.00	
03AUG17	B	1	PD03NOV17	2792.00	3172.44	USD	9,511.00	
03AUG17	B	1	PD03NOV17	2792.50	3172.44	USD	9,498.50	
03AUG17	B	1	PD03NOV17	2793.50	3172.44	USD	9,473.50	
03AUG17	S	1	PD03NOV17	2792.50	3172.44	USD	-9,498.50	
03AUG17	S	1	PD03NOV17	2793.00	3172.44	USD	-9,486.00	
03AUG17	S	2	PD03NOV17	2793.50	3172.44	USD	-18,947.00	
04AUG17	S	1	PD03NOV17	2806.00	3172.44	USD	-9,161.00	
04AUG17	S	1	PD03NOV17	2816.00	3172.44	USD	-8,911.00	
04AUG17	S	1	PD03NOV17	2830.50	3172.44	USD	-8,548.50	
04AUG17	S	1	PD03NOV17	2832.50	3172.44	USD	-8,498.50	
04AUG17	S	2	PD03NOV17	2833.50	3172.44	USD	-16,947.00	
04AUG17	S	2	PD03NOV17	2827.00	3172.44	USD	-17,272.00	
04AUG17	S	1	PD03NOV17	2828.00	3172.44	USD	-8,611.00	
08AUG17	B	18	PD03NOV17	2924.70	3172.44	USD	111,483.00	
	NET	**0**	**AVG BGHT 2905.84**	**SOLD 2817.98**			**-46,127.50**	**0.00**
07AUG17	S	1	PD07NOV17	2833.00	3169.33	USD	-8,408.25	
07AUG17	S	4	PD07NOV17	2832.00	3169.33	USD	-33,733.00	
07AUG17	S	1	PD07NOV17	2833.50	3169.33	USD	-8,395.75	
07AUG17	S	1	PD07NOV17	2871.50	3169.33	USD	-7,445.75	
07AUG17	S	1	PD07NOV17	2873.50	3169.33	USD	-7,395.75	
07AUG17	S	4	PD07NOV17	2873.00	3169.33	USD	-29,633.00	
07AUG17	S	3	PD07NOV17	2874.00	3169.33	USD	-22,149.75	
07AUG17	S	2	PD07NOV17	2874.50	3169.33	USD	-14,741.50	
07AUG17	S	4	PD07NOV17	2875.00	3169.33	USD	-29,433.00	
07AUG17	S	2	PD07NOV17	2882.00	3169.33	USD	-14,366.50	
07AUG17	S	1	PD07NOV17	2883.50	3169.33	USD	-7,145.75	
07AUG17	S	3	PD07NOV17	2831.00	3169.33	USD	-25,374.75	
07AUG17	S	4	PD07NOV17	2877.50	3169.33	USD	-29,183.00	
07AUG17	S	3	PD07NOV17	2884.50	3169.33	USD	-21,362.25	
07AUG17	S	4	PD07NOV17	2885.50	3169.33	USD	-28,383.00	
07AUG17	S	2	PD07NOV17	2887.50	3169.33	USD	-14,091.50	
07AUG17	S	2	PD07NOV17	2888.00	3169.33	USD	-14,066.50	
08AUG17	B	23	PD07NOV17	2925.10	3169.33	USD	140,432.25	
09AUG17	B	19	PD07NOV17	2931.31	3169.33	USD	113,059.50	
	NET	**0**	**AVG BGHT 2927.91**	**SOLD 2869.04**			**-61,817.25**	**0.00**
08AUG17	S	1	PD08NOV17	2871.50	3167.78	USD	-7,407.00	
08AUG17	S	1	PD08NOV17	2873.00	3167.78	USD	-7,369.50	
08AUG17	S	1	PD08NOV17	2875.50	3167.78	USD	-7,307.00	
08AUG17	S	1	PD08NOV17	2882.00	3167.78	USD	-7,144.50	
08AUG17	S	1	PD08NOV17	2887.00	3167.78	USD	-7,019.50	
08AUG17	S	1	PD08NOV17	2887.50	3167.78	USD	-7,007.00	
08AUG17	B	1	PD08NOV17	2882.00	3167.78	USD	7,144.50	
08AUG17	S	2	PD08NOV17	2880.00	3167.78	USD	-14,389.00	
08AUG17	S	1	PD08NOV17	2881.00	3167.78	USD	-7,169.50	
09AUG17	B	8	PD08NOV17	2931.51	3167.78	USD	47,254.00	
	NET	**0**	**AVG BGHT 2926.01**	**SOLD 2879.72**			**-10,414.50**	**0.00**
09AUG17	S	1	PD09NOV17	2965.00	3166.22	USD	-5,030.50	
09AUG17	S	1	PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	S	1	PD09NOV17	2969.00	3166.22	USD	-4,930.50	
09AUG17	S	3	PD09NOV17	2978.50	3166.22	USD	-14,079.00	
09AUG17	S	2	PD09NOV17	2979.00	3166.22	USD	-9,361.00	
09AUG17	S	5	PD09NOV17	2979.50	3166.22	USD	-23,340.00	
09AUG17	S	1	PD09NOV17	2980.50	3166.22	USD	-4,643.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	1	PD09NOV17	2983.00	3166.22	USD	-4,580.50	
09AUG17	B	15	PD09NOV17	2931.70	3166.22	USD	87,945.00	
	NET	**0**	**AVG BGHT 2931.70 SOLD 2977.07**				**17,012.50**	**0.00**
10AUG17	B	1	PD10NOV17	2914.50	3164.67	USD	6,254.25	
10AUG17	B	2	PD10NOV17	2917.50	3164.67	USD	12,358.50	
10AUG17	B	2	PD10NOV17	2939.50	3164.67	USD	11,258.50	
10AUG17	S	2	PD10NOV17	2939.00	3164.67	USD	-11,283.50	
11AUG17	B	2	PD10NOV17	2889.00	3164.67	USD	13,783.50	
11AUG17	B	2	PD10NOV17	2891.50	3164.67	USD	13,658.50	
11AUG17	B	2	PD10NOV17	2893.00	3164.67	USD	13,583.50	
11AUG17	B	3	PD10NOV17	2898.50	3164.67	USD	19,962.75	
11AUG17	B	3	PD10NOV17	2896.00	3164.67	USD	20,150.25	
11AUG17	B	5	PD10NOV17	2896.50	3164.67	USD	33,521.25	
11AUG17	S	2	PD10NOV17	2920.00	3164.67	USD	-12,233.50	
11AUG17	S	1	PD10NOV17	2920.50	3164.67	USD	-6,104.25	
11AUG17	S	2	PD10NOV17	2922.50	3164.67	USD	-12,108.50	
11AUG17	S	1	PD10NOV17	2925.50	3164.67	USD	-5,979.25	
11AUG17	S	1	PD10NOV17	2924.50	3164.67	USD	-6,004.25	
11AUG17	B	2	PD10NOV17	2908.00	3164.67	USD	12,833.50	
11AUG17	B	2	PD10NOV17	2904.50	3164.67	USD	13,008.50	
11AUG17	B	1	PD10NOV17	2894.00	3164.67	USD	6,766.75	
11AUG17	B	1	PD10NOV17	2895.00	3164.67	USD	6,741.75	
11AUG17	S	2	PD10NOV17	2906.00	3164.67	USD	-12,933.50	
18AUG17	S	17	PD10NOV17	3125.83	3164.67	USD	-16,507.00	
	NET	**0**	**AVG BGHT 2901.98 SOLD 3045.88**				**100,727.75**	**0.00**
14AUG17	S	1	PD14NOV17	2911.00	3161.56	USD	-6,264.00	
14AUG17	S	2	PD14NOV17	2910.50	3161.56	USD	-12,553.00	
14AUG17	S	2	PD14NOV17	2914.00	3161.56	USD	-12,378.00	
14AUG17	B	2	PD14NOV17	2900.50	3161.56	USD	13,053.00	
14AUG17	S	1	PD14NOV17	2900.00	3161.56	USD	-6,539.00	
14AUG17	S	1	PD14NOV17	2915.00	3161.56	USD	-6,164.00	
18AUG17	B	5	PD14NOV17	3126.57	3161.56	USD	4,373.75	
	NET	**0**	**AVG BGHT 3061.98 SOLD 2910.71**				**-26,471.25**	**0.00**
16AUG17	S	4	PD16NOV17	2982.00	3156.00	USD	-17,400.00	
16AUG17	S	2	PD16NOV17	2984.00	3156.00	USD	-8,600.00	
16AUG17	S	2	PD16NOV17	3005.00	3156.00	USD	-7,550.00	
16AUG17	S	1	PD16NOV17	3007.00	3156.00	USD	-3,725.00	
16AUG17	S	1	PD16NOV17	3007.50	3156.00	USD	-3,712.50	
16AUG17	S	1	PD16NOV17	3013.00	3156.00	USD	-3,575.00	
16AUG17	S	1	PD16NOV17	3013.50	3156.00	USD	-3,562.50	
16AUG17	B	1	PD16NOV17	3016.00	3156.00	USD	3,500.00	
16AUG17	S	1	PD16NOV17	3015.00	3156.00	USD	-3,525.00	
16AUG17	B	1	PD16NOV17	3113.50	3156.00	USD	1,062.50	
16AUG17	S	1	PD16NOV17	3113.00	3156.00	USD	-1,075.00	
18AUG17	B	12	PD16NOV17	3124.70	3156.00	USD	9,390.00	
	NET	**0**	**AVG BGHT 3116.14 SOLD 3005.36**				**-38,772.50**	**0.00**
17AUG17	B	1	PD17NOV17	3093.50	3153.00	USD	1,487.50	
17AUG17	S	1	PD17NOV17	3083.00	3153.00	USD	-1,750.00	
	NET	**0**	**AVG BGHT 3093.50 SOLD 3083.00**				**-262.50**	**0.00**
23AUG17	B	1	PD24NOV17	3092.00	3150.50	USD	1,462.50	
24AUG17	S	1	PD24NOV17	3105.00	3150.50	USD	-1,137.50	
24AUG17	B	4	PD24NOV17	3108.00	3150.50	USD	4,250.00	
24AUG17	B	2	PD24NOV17	3108.50	3150.50	USD	2,100.00	
24AUG17	B	2	PD24NOV17	3110.00	3150.50	USD	2,025.00	
24AUG17	B	2	PD24NOV17	3111.50	3150.50	USD	1,950.00	
24AUG17	B	3	PD24NOV17	3112.00	3150.50	USD	2,887.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24AUG17	B	1	PD24NOV17	3111.00	3150.50	USD	987.50	
25AUG17	S	1	PD24NOV17	3129.00	3150.50	USD	-537.50	
25AUG17	S	3	PD24NOV17	3125.50	3150.50	USD	-1,875.00	
25AUG17	S	1	PD24NOV17	3126.00	3150.50	USD	-612.50	
25AUG17	S	1	PD24NOV17	3127.00	3150.50	USD	-587.50	
25AUG17	S	3	PD24NOV17	3129.50	3150.50	USD	-1,575.00	
25AUG17	S	4	PD24NOV17	3130.00	3150.50	USD	-2,050.00	
25AUG17	S	1	PD24NOV17	3130.50	3150.50	USD	-500.00	
25AUG17	B	1	PD24NOV17	3087.00	3150.50	USD	1,587.50	
25AUG17	B	2	PD24NOV17	3091.50	3150.50	USD	2,950.00	
25AUG17	S	1	PD24NOV17	3087.00	3150.50	USD	-1,587.50	
25AUG17	S	2	PD24NOV17	3087.50	3150.50	USD	-3,150.00	
25AUG17	B	1	PD24NOV17	3069.00	3150.50	USD	2,037.50	
25AUG17	B	1	PD24NOV17	3069.50	3150.50	USD	2,025.00	
25AUG17	B	1	PD24NOV17	3075.50	3150.50	USD	1,875.00	
25AUG17	B	1	PD24NOV17	3076.00	3150.50	USD	1,862.50	
25AUG17	B	1	PD24NOV17	3076.50	3150.50	USD	1,850.00	
25AUG17	B	1	PD24NOV17	3077.00	3150.50	USD	1,837.50	
25AUG17	B	1	PD24NOV17	3054.00	3150.50	USD	2,412.50	
25AUG17	B	1	PD24NOV17	3055.50	3150.50	USD	2,375.00	
25AUG17	B	1	PD24NOV17	3063.50	3150.50	USD	2,175.00	
25AUG17	B	1	PD24NOV17	3065.50	3150.50	USD	2,125.00	
04SEP17	S	10	PD24NOV17	3203.75	3150.50	USD	13,312.50	
	NET	**0**	**AVG BGHT 3092.25**	**SOLD 3150.07**			**40,475.00**	**0.00**
29AUG17	B	1	PD29NOV17	3111.00	3148.63	USD	940.75	
29AUG17	B	1	PD29NOV17	3106.50	3148.63	USD	1,053.25	
29AUG17	B	1	PD29NOV17	3112.00	3148.63	USD	915.75	
29AUG17	B	4	PD29NOV17	3109.00	3148.63	USD	3,963.00	
29AUG17	B	1	PD29NOV17	3114.50	3148.63	USD	853.25	
29AUG17	B	5	PD29NOV17	3120.00	3148.63	USD	3,578.75	
29AUG17	B	3	PD29NOV17	3085.00	3148.63	USD	4,772.25	
29AUG17	B	10	PD29NOV17	3089.00	3148.63	USD	14,907.50	
29AUG17	B	15	PD29NOV17	3090.00	3148.63	USD	21,986.25	
29AUG17	B	5	PD29NOV17	3092.50	3148.63	USD	7,016.25	
29AUG17	B	3	PD29NOV17	3108.50	3148.63	USD	3,009.75	
29AUG17	B	3	PD29NOV17	3109.50	3148.63	USD	2,934.75	
29AUG17	B	1	PD29NOV17	3113.50	3148.63	USD	878.25	
29AUG17	S	2	PD29NOV17	3111.50	3148.63	USD	-1,856.50	
29AUG17	B	5	PD29NOV17	3124.00	3148.63	USD	3,078.75	
29AUG17	S	30	PD29NOV17	3109.80	3148.63	USD	-29,122.50	
29AUG17	B	4	PD29NOV17	3110.50	3148.63	USD	3,813.00	
29AUG17	B	2	PD29NOV17	3113.00	3148.63	USD	1,781.50	
04SEP17	S	32	PD29NOV17	3204.38	3148.63	USD	44,600.00	
	NET	**0**	**AVG BGHT 3101.45**	**SOLD 3157.14**			**89,104.00**	**0.00**
30AUG17	S	3	PD30NOV17	3126.00	3148.00	USD	-1,650.00	
30AUG17	S	2	PD30NOV17	3126.50	3148.00	USD	-1,075.00	
30AUG17	S	1	PD30NOV17	3127.00	3148.00	USD	-525.00	
30AUG17	B	1	PD30NOV17	3150.00	3148.00	USD	-50.00	
30AUG17	B	1	PD30NOV17	3151.00	3148.00	USD	-75.00	
30AUG17	B	1	PD30NOV17	3151.50	3148.00	USD	-87.50	
30AUG17	S	1	PD30NOV17	3137.00	3148.00	USD	-275.00	
30AUG17	S	2	PD30NOV17	3137.50	3148.00	USD	-525.00	
30AUG17	S	1	PD30NOV17	3143.50	3148.00	USD	-112.50	
30AUG17	S	2	PD30NOV17	3144.50	3148.00	USD	-175.00	
30AUG17	S	5	PD30NOV17	3145.00	3148.00	USD	-375.00	
30AUG17	S	1	PD30NOV17	3146.00	3148.00	USD	-50.00	
30AUG17	S	6	PD30NOV17	3146.50	3148.00	USD	-225.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	S 1 PD30NOV17	3147.50	3148.00	USD	-12.50	
30AUG17	S 5 PD30NOV17	3148.00	3148.00	USD	0.00	
30AUG17	S 3 PD30NOV17	3148.50	3148.00	USD	37.50	
30AUG17	S 2 PD30NOV17	3149.00	3148.00	USD	50.00	
30AUG17	S 2 PD30NOV17	3149.50	3148.00	USD	75.00	
30AUG17	S 3 PD30NOV17	3150.00	3148.00	USD	150.00	
30AUG17	S 3 PD30NOV17	3151.00	3148.00	USD	225.00	
30AUG17	S 3 PD30NOV17	3151.50	3148.00	USD	262.50	
30AUG17	B 1 PD30NOV17	3138.50	3148.00	USD	237.50	
30AUG17	B 1 PD30NOV17	3139.00	3148.00	USD	225.00	
30AUG17	B 1 PD30NOV17	3131.00	3148.00	USD	425.00	
30AUG17	B 2 PD30NOV17	3128.50	3148.00	USD	975.00	
30AUG17	B 1 PD30NOV17	3129.00	3148.00	USD	475.00	
30AUG17	B 2 PD30NOV17	3124.00	3148.00	USD	1,200.00	
30AUG17	B 1 PD30NOV17	3124.50	3148.00	USD	587.50	
30AUG17	B 1 PD30NOV17	3128.00	3148.00	USD	500.00	
30AUG17	B 2 PD30NOV17	3127.50	3148.00	USD	1,025.00	
30AUG17	B 1 PD30NOV17	3118.00	3148.00	USD	750.00	
30AUG17	B 1 PD30NOV17	3119.50	3148.00	USD	712.50	
30AUG17	B 2 PD30NOV17	3123.00	3148.00	USD	1,250.00	
30AUG17	S 5 PD30NOV17	3147.00	3148.00	USD	-125.00	
30AUG17	B 1 PD30NOV17	3114.50	3148.00	USD	837.50	
30AUG17	B 1 PD30NOV17	3115.00	3148.00	USD	825.00	
30AUG17	B 2 PD30NOV17	3119.00	3148.00	USD	1,450.00	
30AUG17	B 1 PD30NOV17	3103.50	3148.00	USD	1,112.50	
30AUG17	B 2 PD30NOV17	3106.00	3148.00	USD	2,100.00	
30AUG17	B 2 PD30NOV17	3106.50	3148.00	USD	2,075.00	
30AUG17	B 2 PD30NOV17	3101.00	3148.00	USD	2,350.00	
30AUG17	S 4 PD30NOV17	3112.50	3148.00	USD	-3,550.00	
30AUG17	S 2 PD30NOV17	3114.00	3148.00	USD	-1,700.00	
30AUG17	S 3 PD30NOV17	3110.50	3148.00	USD	-2,812.50	
30AUG17	S 2 PD30NOV17	3110.00	3148.00	USD	-1,900.00	
30AUG17	S 2 PD30NOV17	3111.50	3148.00	USD	-1,825.00	
30AUG17	S 1 PD30NOV17	3116.00	3148.00	USD	-800.00	
30AUG17	S 1 PD30NOV17	3117.00	3148.00	USD	-775.00	
30AUG17	S 1 PD30NOV17	3121.00	3148.00	USD	-675.00	
30AUG17	S 3 PD30NOV17	3108.00	3148.00	USD	-3,000.00	
30AUG17	B 2 PD30NOV17	3097.00	3148.00	USD	2,550.00	
30AUG17	B 2 PD30NOV17	3098.00	3148.00	USD	2,500.00	
30AUG17	B 2 PD30NOV17	3098.50	3148.00	USD	2,475.00	
30AUG17	B 2 PD30NOV17	3099.50	3148.00	USD	2,425.00	
30AUG17	B 2 PD30NOV17	3096.00	3148.00	USD	2,600.00	
30AUG17	B 2 PD30NOV17	3096.50	3148.00	USD	2,575.00	
30AUG17	S 1 PD30NOV17	3097.00	3148.00	USD	-1,275.00	
30AUG17	S 1 PD30NOV17	3090.00	3148.00	USD	-1,450.00	
30AUG17	S 1 PD30NOV17	3092.00	3148.00	USD	-1,400.00	
30AUG17	S 1 PD30NOV17	3092.50	3148.00	USD	-1,387.50	
30AUG17	S 1 PD30NOV17	3095.00	3148.00	USD	-1,325.00	
30AUG17	S 3 PD30NOV17	3094.00	3148.00	USD	-4,050.00	
31AUG17	S 4 PD30NOV17	3109.00	3148.00	USD	-3,900.00	
31AUG17	S 1 PD30NOV17	3105.50	3148.00	USD	-1,062.50	
31AUG17	S 1 PD30NOV17	3118.00	3148.00	USD	-750.00	
31AUG17	S 2 PD30NOV17	3133.50	3148.00	USD	-725.00	
31AUG17	S 4 PD30NOV17	3135.50	3148.00	USD	-1,250.00	
31AUG17	S 2 PD30NOV17	3136.00	3148.00	USD	-600.00	
31AUG17	B 1 PD30NOV17	3133.50	3148.00	USD	362.50	
31AUG17	S 2 PD30NOV17	3124.00	3148.00	USD	-1,200.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	3127.50	3148.00	USD	-512.50	
31AUG17	S 3 PD30NOV17	3125.50	3148.00	USD	-1,687.50	
31AUG17	S 2 PD30NOV17	3125.00	3148.00	USD	-1,150.00	
31AUG17	S 5 PD30NOV17	3126.00	3148.00	USD	-2,750.00	
31AUG17	S 2 PD30NOV17	3124.50	3148.00	USD	-1,175.00	
31AUG17	B 1 PD30NOV17	3126.50	3148.00	USD	537.50	
31AUG17	B 1 PD30NOV17	3134.00	3148.00	USD	350.00	
31AUG17	S 3 PD30NOV17	3126.50	3148.00	USD	-1,612.50	
01SEP17	B 21 PD30NOV17	3185.06	3148.00	USD	-19,456.50	
04SEP17	B 44 PD30NOV17	3204.70	3148.00	USD	-62,370.00	
	NET 0 AVG BGHT 3164.93 SOLD 3129.59				**-97,176.50**	**0.00**
01SEP17	S 1 PD01DEC17	3152.00	3147.64	USD	109.00	
01SEP17	S 1 PD01DEC17	3155.00	3147.64	USD	184.00	
01SEP17	S 3 PD01DEC17	3156.00	3147.64	USD	627.00	
01SEP17	S 6 PD01DEC17	3157.50	3147.64	USD	1,479.00	
01SEP17	S 6 PD01DEC17	3170.00	3147.64	USD	3,354.00	
01SEP17	S 4 PD01DEC17	3156.50	3147.64	USD	886.00	
01SEP17	S 2 PD01DEC17	3172.50	3147.64	USD	1,243.00	
01SEP17	S 2 PD01DEC17	3181.00	3147.64	USD	1,668.00	
01SEP17	S 2 PD01DEC17	3183.00	3147.64	USD	1,768.00	
01SEP17	S 1 PD01DEC17	3182.00	3147.64	USD	859.00	
01SEP17	S 1 PD01DEC17	3183.50	3147.64	USD	896.50	
04SEP17	B 29 PD01DEC17	3204.83	3147.64	USD	-41,462.75	
	NET 0 AVG BGHT 3204.83 SOLD 3165.67				**-28,389.25**	**0.00**
04SEP17	S 1 PD04DEC17	3199.00	3147.29	USD	1,292.75	
04SEP17	S 1 PD04DEC17	3195.50	3147.29	USD	1,205.25	
04SEP17	S 2 PD04DEC17	3196.00	3147.29	USD	2,435.50	
04SEP17	S 2 PD04DEC17	3194.00	3147.29	USD	2,335.50	
04SEP17	S 2 PD04DEC17	3195.00	3147.29	USD	2,385.50	
12SEP17	B 8 PD04DEC17	3059.31	3147.29	USD	17,596.00	
	NET 0 AVG BGHT 3059.31 SOLD 3195.56				**27,250.50**	**0.00**
05SEP17	B 3 PD05DEC17	3189.00	3146.93	USD	-3,155.25	
05SEP17	B 2 PD05DEC17	3189.50	3146.93	USD	-2,128.50	
05SEP17	B 1 PD05DEC17	3151.50	3146.93	USD	-114.25	
05SEP17	B 1 PD05DEC17	3158.00	3146.93	USD	-276.75	
05SEP17	B 1 PD05DEC17	3150.50	3146.93	USD	-89.25	
12SEP17	S 8 PD05DEC17	3059.32	3146.93	USD	-17,522.00	
	NET 0 AVG BGHT 3175.75 SOLD 3059.32				**-23,286.00**	**0.00**
06SEP17	B 1 PD06DEC17	3069.50	3146.57	USD	1,926.75	
06SEP17	B 1 PD06DEC17	3102.50	3146.57	USD	1,101.75	
06SEP17	B 3 PD06DEC17	3106.00	3146.57	USD	3,042.75	
06SEP17	B 1 PD06DEC17	3106.50	3146.57	USD	1,001.75	
06SEP17	B 2 PD06DEC17	3103.50	3146.57	USD	2,153.50	
06SEP17	B 1 PD06DEC17	3109.00	3146.57	USD	939.25	
06SEP17	B 1 PD06DEC17	3107.00	3146.57	USD	989.25	
12SEP17	S 10 PD06DEC17	3059.73	3146.57	USD	-21,710.00	
	NET 0 AVG BGHT 3101.95 SOLD 3059.73				**-10,555.00**	**0.00**
07SEP17	B 1 PD07DEC17	3104.50	3146.21	USD	1,042.75	
07SEP17	S 1 PD07DEC17	3101.50	3146.21	USD	-1,117.75	
07SEP17	S 3 PD07DEC17	3102.50	3146.21	USD	-3,278.25	
07SEP17	S 3 PD07DEC17	3103.00	3146.21	USD	-3,240.75	
07SEP17	S 2 PD07DEC17	3103.50	3146.21	USD	-2,135.50	
07SEP17	S 2 PD07DEC17	3104.00	3146.21	USD	-2,110.50	
07SEP17	B 1 PD07DEC17	3077.50	3146.21	USD	1,717.75	
07SEP17	B 2 PD07DEC17	3082.50	3146.21	USD	3,185.50	
07SEP17	B 1 PD07DEC17	3083.00	3146.21	USD	1,580.25	

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

23rd October 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							
07SEP17	S	2	PD07DEC17	3089.50	3146.21	USD	-2,835.50	
07SEP17	S	1	PD07DEC17	3089.00	3146.21	USD	-1,430.25	
07SEP17	S	1	PD07DEC17	3090.00	3146.21	USD	-1,405.25	
12SEP17	B	10	PD07DEC17	3060.14	3146.21	USD	21,517.50	
	NET	**0**	**AVG BGHT 3068.76**	**SOLD 3099.40**			**11,490.00**	**0.00**
08SEP17	B	1	PD08DEC17	3095.50	3145.86	USD	1,259.00	
08SEP17	B	1	PD08DEC17	3097.00	3145.86	USD	1,221.50	
08SEP17	B	1	PD08DEC17	3093.50	3145.86	USD	1,309.00	
08SEP17	B	2	PD08DEC17	3094.00	3145.86	USD	2,593.00	
08SEP17	B	1	PD08DEC17	3094.50	3145.86	USD	1,284.00	
08SEP17	B	1	PD08DEC17	3085.50	3145.86	USD	1,509.00	
08SEP17	B	1	PD08DEC17	3086.50	3145.86	USD	1,484.00	
08SEP17	B	1	PD08DEC17	3087.00	3145.86	USD	1,471.50	
08SEP17	B	1	PD08DEC17	3091.50	3145.86	USD	1,359.00	
08SEP17	B	1	PD08DEC17	3084.00	3145.86	USD	1,546.50	
08SEP17	B	1	PD08DEC17	3084.50	3145.86	USD	1,534.00	
08SEP17	B	2	PD08DEC17	3077.50	3145.86	USD	3,418.00	
08SEP17	B	1	PD08DEC17	3092.00	3145.86	USD	1,346.50	
12SEP17	S	5	PD08DEC17	3060.15	3145.86	USD	-10,713.75	
27SEP17	S	10	PD08DEC17	3108.27	3145.86	USD	-9,397.50	
	NET	**0**	**AVG BGHT 3088.97**	**SOLD 3092.23**			**1,223.75**	**0.00**
11SEP17	S	1	PD11DEC17	3054.50	3145.50	USD	-2,275.00	
11SEP17	S	1	PD11DEC17	3055.00	3145.50	USD	-2,262.50	
11SEP17	B	1	PD11DEC17	3058.00	3145.50	USD	2,187.50	
11SEP17	S	1	PD11DEC17	3054.00	3145.50	USD	-2,287.50	
11SEP17	S	1	PD11DEC17	3055.50	3145.50	USD	-2,250.00	
11SEP17	S	2	PD11DEC17	3056.50	3145.50	USD	-4,450.00	
12SEP17	B	5	PD11DEC17	3060.99	3145.50	USD	10,563.75	
	NET	**0**	**AVG BGHT 3060.49**	**SOLD 3055.33**			**-773.75**	**0.00**
12SEP17	B	1	PD12DEC17	3060.50	3145.14	USD	2,116.00	
12SEP17	B	1	PD12DEC17	3061.00	3145.14	USD	2,103.50	
27SEP17	S	2	PD12DEC17	3108.52	3145.14	USD	-1,831.00	
	NET	**0**	**AVG BGHT 3060.75**	**SOLD 3108.52**			**2,388.50**	**0.00**
13SEP17	S	1	PD13DEC17	3055.00	3144.79	USD	-2,244.75	
13SEP17	S	1	PD13DEC17	3059.00	3144.79	USD	-2,144.75	
13SEP17	S	2	PD13DEC17	3057.50	3144.79	USD	-4,364.50	
13SEP17	B	1	PD13DEC17	3031.50	3144.79	USD	2,832.25	
13SEP17	B	3	PD13DEC17	3032.50	3144.79	USD	8,421.75	
13SEP17	B	1	PD13DEC17	3033.50	3144.79	USD	2,782.25	
13SEP17	B	1	PD13DEC17	3035.00	3144.79	USD	2,744.75	
13SEP17	B	1	PD13DEC17	3035.50	3144.79	USD	2,732.25	
13SEP17	B	1	PD13DEC17	3037.00	3144.79	USD	2,694.75	
13SEP17	B	2	PD13DEC17	3032.00	3144.79	USD	5,639.50	
13SEP17	B	1	PD13DEC17	3025.00	3144.79	USD	2,994.75	
13SEP17	S	2	PD13DEC17	3042.00	3144.79	USD	-5,139.50	
13SEP17	S	2	PD13DEC17	3042.50	3144.79	USD	-5,114.50	
27SEP17	S	3	PD13DEC17	3108.58	3144.79	USD	-2,715.75	
	NET	**0**	**AVG BGHT 3032.64**	**SOLD 3065.79**			**9,118.50**	**0.00**
14SEP17	S	1	PD14DEC17	3030.00	3144.43	USD	-2,860.75	
14SEP17	B	1	PD14DEC17	2990.00	3144.43	USD	3,860.75	
14SEP17	B	1	PD14DEC17	2979.50	3144.43	USD	4,123.25	
14SEP17	B	1	PD14DEC17	2980.00	3144.43	USD	4,110.75	
14SEP17	B	1	PD14DEC17	2983.50	3144.43	USD	4,023.25	
14SEP17	B	1	PD14DEC17	2985.00	3144.43	USD	3,985.75	
14SEP17	B	2	PD14DEC17	2986.00	3144.43	USD	7,921.50	
14SEP17	B	1	PD14DEC17	2986.50	3144.43	USD	3,948.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD14DEC17	2987.50	3144.43	USD	3,923.25	
14SEP17	B 1 PD14DEC17	2988.00	3144.43	USD	3,910.75	
14SEP17	B 2 PD14DEC17	2990.50	3144.43	USD	7,696.50	
14SEP17	B 1 PD14DEC17	2989.00	3144.43	USD	3,885.75	
14SEP17	B 1 PD14DEC17	2989.50	3144.43	USD	3,873.25	
14SEP17	B 1 PD14DEC17	2992.00	3144.43	USD	3,810.75	
14SEP17	B 2 PD14DEC17	2998.00	3144.43	USD	7,321.50	
14SEP17	B 1 PD14DEC17	2998.50	3144.43	USD	3,648.25	
14SEP17	B 1 PD14DEC17	2999.50	3144.43	USD	3,623.25	
14SEP17	B 1 PD14DEC17	2991.00	3144.43	USD	3,835.75	
14SEP17	B 1 PD14DEC17	2991.50	3144.43	USD	3,823.25	
14SEP17	S 1 PD14DEC17	3014.00	3144.43	USD	-3,260.75	
14SEP17	S 1 PD14DEC17	3015.00	3144.43	USD	-3,235.75	
14SEP17	S 1 PD14DEC17	3017.00	3144.43	USD	-3,185.75	
27SEP17	S 17 PD14DEC17	3108.64	3144.43	USD	-15,210.75	
	NET 0 AVG BGHT 2989.52 SOLD 3091.57				**53,572.00**	**0.00**
15SEP17	S 1 PD15DEC17	3016.50	3144.07	USD	-3,189.25	
15SEP17	S 1 PD15DEC17	3014.00	3144.07	USD	-3,251.75	
15SEP17	S 1 PD15DEC17	3017.00	3144.07	USD	-3,176.75	
15SEP17	S 1 PD15DEC17	3018.50	3144.07	USD	-3,139.25	
15SEP17	S 1 PD15DEC17	3028.50	3144.07	USD	-2,889.25	
15SEP17	S 1 PD15DEC17	3029.50	3144.07	USD	-2,864.25	
15SEP17	S 1 PD15DEC17	3034.50	3144.07	USD	-2,739.25	
15SEP17	S 1 PD15DEC17	3045.00	3144.07	USD	-2,476.75	
15SEP17	S 1 PD15DEC17	3039.00	3144.07	USD	-2,626.75	
15SEP17	S 1 PD15DEC17	3035.50	3144.07	USD	-2,714.25	
15SEP17	S 1 PD15DEC17	3012.00	3144.07	USD	-3,301.75	
15SEP17	B 1 PD15DEC17	3026.50	3144.07	USD	2,939.25	
15SEP17	S 1 PD15DEC17	3024.00	3144.07	USD	-3,001.75	
15SEP17	S 2 PD15DEC17	3024.50	3144.07	USD	-5,978.50	
15SEP17	S 1 PD15DEC17	3025.00	3144.07	USD	-2,976.75	
15SEP17	S 1 PD15DEC17	3025.50	3144.07	USD	-2,964.25	
15SEP17	S 1 PD15DEC17	3026.00	3144.07	USD	-2,951.75	
15SEP17	S 1 PD15DEC17	3026.50	3144.07	USD	-2,939.25	
15SEP17	S 1 PD15DEC17	3027.00	3144.07	USD	-2,926.75	
15SEP17	S 3 PD15DEC17	3030.50	3144.07	USD	-8,517.75	
27SEP17	B 21 PD15DEC17	3108.90	3144.07	USD	18,464.25	
	NET 0 AVG BGHT 3105.15 SOLD 3026.57				**-43,222.50**	**0.00**
18SEP17	S 1 PD18DEC17	3064.00	3143.71	USD	-1,992.75	
18SEP17	S 2 PD18DEC17	3065.00	3143.71	USD	-3,935.50	
18SEP17	S 1 PD18DEC17	3067.00	3143.71	USD	-1,917.75	
18SEP17	S 1 PD18DEC17	3070.00	3143.71	USD	-1,842.75	
18SEP17	S 1 PD18DEC17	3072.50	3143.71	USD	-1,780.25	
18SEP17	S 1 PD18DEC17	3075.50	3143.71	USD	-1,705.25	
18SEP17	S 1 PD18DEC17	3076.50	3143.71	USD	-1,680.25	
18SEP17	S 1 PD18DEC17	3066.00	3143.71	USD	-1,942.75	
18SEP17	S 2 PD18DEC17	3066.50	3143.71	USD	-3,860.50	
18SEP17	S 1 PD18DEC17	3088.50	3143.71	USD	-1,380.25	
18SEP17	S 1 PD18DEC17	3089.00	3143.71	USD	-1,367.75	
18SEP17	B 1 PD18DEC17	3070.00	3143.71	USD	1,842.75	
18SEP17	B 1 PD18DEC17	3072.00	3143.71	USD	1,792.75	
18SEP17	S 1 PD18DEC17	3075.00	3143.71	USD	-1,717.75	
18SEP17	S 1 PD18DEC17	3077.50	3143.71	USD	-1,655.25	
18SEP17	S 2 PD18DEC17	3078.50	3143.71	USD	-3,260.50	
18SEP17	B 4 PD18DEC17	3096.50	3143.71	USD	4,721.00	
27SEP17	B 11 PD18DEC17	3109.08	3143.71	USD	9,523.25	
	NET 0 AVG BGHT 3101.64 SOLD 3073.03				**-12,159.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20SEP17	S	1	PD20DEC17	3146.50	3143.00	USD	87.50	
20SEP17	S	1	PD20DEC17	3147.00	3143.00	USD	100.00	
20SEP17	S	1	PD20DEC17	3148.50	3143.00	USD	137.50	
20SEP17	S	1	PD20DEC17	3149.50	3143.00	USD	162.50	
20SEP17	B	1	PD20DEC17	3136.00	3143.00	USD	175.00	
20SEP17	B	2	PD20DEC17	3136.50	3143.00	USD	325.00	
20SEP17	B	1	PD20DEC17	3138.00	3143.00	USD	125.00	
	NET	**0**	**AVG BGHT 3136.75**	**SOLD 3147.88**			**1,112.50**	**0.00**
21SEP17	B	1	PD21DEC17	3044.50	3140.00	USD	2,387.50	
21SEP17	B	1	PD21DEC17	3028.00	3140.00	USD	2,800.00	
21SEP17	B	2	PD21DEC17	3028.50	3140.00	USD	5,575.00	
27SEP17	S	4	PD21DEC17	3106.50	3140.00	USD	-3,350.00	
	NET	**0**	**AVG BGHT 3032.38**	**SOLD 3106.50**			**7,412.50**	**0.00**
22SEP17	S	1	PD22DEC17	3036.50	3139.25	USD	-2,568.75	
22SEP17	S	1	PD22DEC17	3036.00	3139.25	USD	-2,581.25	
22SEP17	S	2	PD22DEC17	3035.00	3139.25	USD	-5,212.50	
22SEP17	S	2	PD22DEC17	3026.50	3139.25	USD	-5,637.50	
22SEP17	S	1	PD22DEC17	3027.00	3139.25	USD	-2,806.25	
22SEP17	S	1	PD22DEC17	3024.50	3139.25	USD	-2,868.75	
22SEP17	B	2	PD22DEC17	3065.00	3139.25	USD	3,712.50	
22SEP17	B	2	PD22DEC17	3066.00	3139.25	USD	3,662.50	
27SEP17	B	4	PD22DEC17	3105.95	3139.25	USD	3,330.00	
	NET	**0**	**AVG BGHT 3085.73**	**SOLD 3030.88**			**-10,970.00**	**0.00**
25SEP17	S	1	PD27DEC17	3087.50	3138.50	USD	-1,275.00	
25SEP17	S	2	PD27DEC17	3089.50	3138.50	USD	-2,450.00	
25SEP17	S	1	PD27DEC17	3093.00	3138.50	USD	-1,137.50	
25SEP17	S	1	PD27DEC17	3094.00	3138.50	USD	-1,112.50	
25SEP17	S	2	PD27DEC17	3084.00	3138.50	USD	-2,725.00	
25SEP17	S	3	PD27DEC17	3085.00	3138.50	USD	-4,012.50	
25SEP17	S	1	PD27DEC17	3085.50	3138.50	USD	-1,325.00	
25SEP17	S	1	PD27DEC17	3086.00	3138.50	USD	-1,312.50	
25SEP17	S	2	PD27DEC17	3087.00	3138.50	USD	-2,575.00	
25SEP17	S	1	PD27DEC17	3082.50	3138.50	USD	-1,400.00	
25SEP17	S	1	PD27DEC17	3095.00	3138.50	USD	-1,087.50	
25SEP17	S	3	PD27DEC17	3105.00	3138.50	USD	-2,512.50	
25SEP17	S	1	PD27DEC17	3106.00	3138.50	USD	-812.50	
25SEP17	B	6	PD27DEC17	3111.39	3138.50	USD	4,066.50	
25SEP17	B	14	PD27DEC17	3096.70	3138.50	USD	14,630.00	
26SEP17	S	1	PD27DEC17	3126.50	3138.50	USD	-300.00	
26SEP17	S	1	PD27DEC17	3129.00	3138.50	USD	-237.50	
26SEP17	S	1	PD27DEC17	3132.00	3138.50	USD	-162.50	
26SEP17	S	1	PD27DEC17	3132.50	3138.50	USD	-150.00	
26SEP17	B	1	PD27DEC17	3129.00	3138.50	USD	237.50	
26SEP17	B	1	PD27DEC17	3129.50	3138.50	USD	225.00	
26SEP17	B	1	PD27DEC17	3130.00	3138.50	USD	212.50	
26SEP17	S	1	PD27DEC17	3128.00	3138.50	USD	-262.50	
26SEP17	S	2	PD27DEC17	3143.00	3138.50	USD	225.00	
26SEP17	S	1	PD27DEC17	3144.50	3138.50	USD	150.00	
26SEP17	S	1	PD27DEC17	3146.50	3138.50	USD	200.00	
26SEP17	B	2	PD27DEC17	3138.00	3138.50	USD	25.00	
26SEP17	B	1	PD27DEC17	3138.50	3138.50	USD	0.00	
26SEP17	B	1	PD27DEC17	3142.00	3138.50	USD	-87.50	
26SEP17	B	1	PD27DEC17	3144.50	3138.50	USD	-150.00	
26SEP17	B	1	PD27DEC17	3140.00	3138.50	USD	-37.50	
26SEP17	B	1	PD27DEC17	3117.00	3138.50	USD	537.50	
26SEP17	S	1	PD27DEC17	3109.50	3138.50	USD	-725.00	

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26SEP17	B 1 PD27DEC17	3107.00	3138.50	USD	787.50	
26SEP17	B 1 PD27DEC17	3105.50	3138.50	USD	825.00	
26SEP17	S 1 PD27DEC17	3130.50	3138.50	USD	-200.00	
26SEP17	S 1 PD27DEC17	3131.50	3138.50	USD	-175.00	
27SEP17	B 1 PD27DEC17	3137.00	3138.50	USD	37.50	
27SEP17	S 2 PD27DEC17	3143.50	3138.50	USD	250.00	
27SEP17	S 1 PD27DEC17	3145.00	3138.50	USD	162.50	
27SEP17	B 1 PD27DEC17	3135.50	3138.50	USD	75.00	
27SEP17	B 1 PD27DEC17	3136.00	3138.50	USD	62.50	
27SEP17	B 1 PD27DEC17	3137.50	3138.50	USD	25.00	
27SEP17	S 1 PD27DEC17	3144.50	3138.50	USD	150.00	
27SEP17	B 2 PD27DEC17	3095.00	3138.50	USD	2,175.00	
27SEP17	B 1 PD27DEC17	3096.00	3138.50	USD	1,062.50	
27SEP17	B 1 PD27DEC17	3097.00	3138.50	USD	1,037.50	
27SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	
27SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
27SEP17	B 1 PD27DEC17	3103.00	3138.50	USD	887.50	
27SEP17	S 1 PD27DEC17	3116.50	3138.50	USD	-550.00	
27SEP17	S 1 PD27DEC17	3117.00	3138.50	USD	-537.50	
27SEP17	S 1 PD27DEC17	3118.00	3138.50	USD	-512.50	
27SEP17	S 1 PD27DEC17	3118.50	3138.50	USD	-500.00	
27SEP17	S 1 PD27DEC17	3120.50	3138.50	USD	-450.00	
27SEP17	S 1 PD27DEC17	3121.50	3138.50	USD	-425.00	
27SEP17	S 1 PD27DEC17	3122.00	3138.50	USD	-412.50	
27SEP17	S 1 PD27DEC17	3123.00	3138.50	USD	-387.50	
27SEP17	B 1 PD27DEC17	3115.50	3138.50	USD	575.00	
	NET 0 AVG BGHT 3111.91 SOLD 3112.51				**659.00**	**0.00**
28SEP17	S 1 PD28DEC17	3132.00	3137.75	USD	-143.75	
29SEP17	B 1 PD28DEC17	3162.39	3137.75	USD	-616.00	
	NET 0 AVG BGHT 3162.39 SOLD 3132.00				**-759.75**	**0.00**
29SEP17	S 1 PD29DEC17	3148.50	3137.00	USD	287.50	
29SEP17	B 2 PD29DEC17	3146.50	3137.00	USD	-475.00	
29SEP17	B 3 PD29DEC17	3147.00	3137.00	USD	-750.00	
29SEP17	B 1 PD29DEC17	3149.00	3137.00	USD	-300.00	
29SEP17	B 1 PD29DEC17	3148.00	3137.00	USD	-275.00	
29SEP17	B 1 PD29DEC17	3149.50	3137.00	USD	-312.50	
29SEP17	S 1 PD29DEC17	3148.00	3137.00	USD	275.00	
29SEP17	B 4 PD29DEC17	3146.00	3137.00	USD	-900.00	
29SEP17	S 3 PD29DEC17	3149.00	3137.00	USD	900.00	
29SEP17	S 1 PD29DEC17	3159.50	3137.00	USD	562.50	
29SEP17	S 2 PD29DEC17	3161.00	3137.00	USD	1,200.00	
29SEP17	S 1 PD29DEC17	3161.50	3137.00	USD	612.50	
29SEP17	S 1 PD29DEC17	3162.00	3137.00	USD	625.00	
29SEP17	S 1 PD29DEC17	3162.50	3137.00	USD	637.50	
29SEP17	S 1 PD29DEC17	3163.50	3137.00	USD	662.50	
	NET 0 AVG BGHT 3147.04 SOLD 3156.21				**2,750.00**	**0.00**
03OCT17	S 2 PD03JAN18	3277.00	3136.45	USD	7,027.50	
03OCT17	S 6 PD03JAN18	3278.00	3136.45	USD	21,232.50	
03OCT17	S 1 PD03JAN18	3279.00	3136.45	USD	3,563.75	
03OCT17	S 1 PD03JAN18	3280.00	3136.45	USD	3,588.75	
03OCT17	S 1 PD03JAN18	3280.50	3136.45	USD	3,601.25	
03OCT17	S 1 PD03JAN18	3282.50	3136.45	USD	3,651.25	
03OCT17	S 2 PD03JAN18	3281.00	3136.45	USD	7,227.50	
03OCT17	S 2 PD03JAN18	3276.50	3136.45	USD	7,002.50	
03OCT17	S 3 PD03JAN18	3282.00	3136.45	USD	10,916.25	
03OCT17	B 19 PD03JAN18	3264.20	3136.45	USD	-60,681.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0045G

23rd October 2017

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AUTHORISED 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 3264.20 SOLD 3279.21**				**7,130.00**	**0.00**
09OCT17	S	2	PD09JAN18	3269.50	3135.36	USD	6,707.00	
09OCT17	S	1	PD09JAN18	3270.00	3135.36	USD	3,366.00	
09OCT17	S	1	PD09JAN18	3268.50	3135.36	USD	3,328.50	
09OCT17	S	1	PD09JAN18	3267.50	3135.36	USD	3,303.50	
09OCT17	S	2	PD09JAN18	3269.00	3135.36	USD	6,682.00	
09OCT17	S	1	PD09JAN18	3263.00	3135.36	USD	3,191.00	
09OCT17	S	2	PD09JAN18	3263.50	3135.36	USD	6,407.00	
09OCT17	S	1	PD09JAN18	3264.50	3135.36	USD	3,228.50	
09OCT17	S	1	PD09JAN18	3267.00	3135.36	USD	3,291.00	
09OCT17	B	2	PD09JAN18	3233.50	3135.36	USD	-4,907.00	
20OCT17	B	10	PD09JAN18	3105.14	3135.36	USD	7,555.00	
	NET	**0**	**AVG BGHT 3126.53 SOLD 3267.04**				**42,152.50**	**0.00**
10OCT17	S	1	PD10JAN18	3254.00	3135.09	USD	2,972.75	
10OCT17	S	1	PD10JAN18	3277.00	3135.09	USD	3,547.75	
10OCT17	S	1	PD10JAN18	3280.50	3135.09	USD	3,635.25	
10OCT17	S	1	PD10JAN18	3283.00	3135.09	USD	3,697.75	
10OCT17	B	1	PD10JAN18	3278.50	3135.09	USD	-3,585.25	
10OCT17	B	1	PD10JAN18	3279.00	3135.09	USD	-3,597.75	
10OCT17	B	1	PD10JAN18	3280.50	3135.09	USD	-3,635.25	
10OCT17	B	2	PD10JAN18	3289.00	3135.09	USD	-7,695.50	
10OCT17	B	2	PD10JAN18	3290.50	3135.09	USD	-7,770.50	
10OCT17	B	5	PD10JAN18	3290.00	3135.09	USD	-19,363.75	
20OCT17	S	8	PD10JAN18	3104.71	3135.09	USD	-6,076.00	
	NET	**0**	**AVG BGHT 3287.25 SOLD 3161.02**				**-37,870.50**	**0.00**
11OCT17	B	1	PD11JAN18	3253.00	3134.82	USD	-2,954.50	
11OCT17	S	1	PD11JAN18	3233.00	3134.82	USD	2,454.50	
11OCT17	S	1	PD11JAN18	3231.50	3134.82	USD	2,417.00	
11OCT17	B	1	PD11JAN18	3201.50	3134.82	USD	-1,667.00	
11OCT17	B	2	PD11JAN18	3214.50	3134.82	USD	-3,984.00	
20OCT17	S	2	PD11JAN18	3104.48	3134.82	USD	-1,517.00	
	NET	**0**	**AVG BGHT 3220.88 SOLD 3168.37**				**-5,251.00**	**0.00**
12OCT17	S	2	PD12JAN18	3236.00	3134.55	USD	5,072.50	
12OCT17	S	1	PD12JAN18	3238.50	3134.55	USD	2,598.75	
12OCT17	B	1	PD12JAN18	3259.50	3134.55	USD	-3,123.75	
12OCT17	B	2	PD12JAN18	3258.00	3134.55	USD	-6,172.50	
	NET	**0**	**AVG BGHT 3258.50 SOLD 3236.83**				**-1,625.00**	**0.00**
16OCT17	B	1	PD16JAN18	3271.00	3134.27	USD	-3,418.25	
16OCT17	B	1	PD16JAN18	3257.50	3134.27	USD	-3,080.75	
16OCT17	B	1	PD16JAN18	3262.00	3134.27	USD	-3,193.25	
16OCT17	B	2	PD16JAN18	3264.50	3134.27	USD	-6,511.50	
16OCT17	B	1	PD16JAN18	3254.00	3134.27	USD	-2,993.25	
16OCT17	B	1	PD16JAN18	3261.00	3134.27	USD	-3,168.25	
16OCT17	B	1	PD16JAN18	3252.50	3134.27	USD	-2,955.75	
16OCT17	B	3	PD16JAN18	3253.00	3134.27	USD	-8,904.75	
16OCT17	B	1	PD16JAN18	3255.00	3134.27	USD	-3,018.25	
16OCT17	B	2	PD16JAN18	3255.50	3134.27	USD	-6,061.50	
16OCT17	B	1	PD16JAN18	3256.00	3134.27	USD	-3,043.25	
20OCT17	S	15	PD16JAN18	3104.23	3134.27	USD	-11,265.00	
	NET	**0**	**AVG BGHT 3257.87 SOLD 3104.23**				**-57,613.75**	**0.00**
17OCT17	B	1	PD17JAN18	3162.50	3134.00	USD	-712.50	
17OCT17	B	1	PD17JAN18	3151.50	3134.00	USD	-437.50	
17OCT17	B	1	PD17JAN18	3152.50	3134.00	USD	-462.50	
17OCT17	B	1	PD17JAN18	3154.00	3134.00	USD	-500.00	
17OCT17	B	1	PD17JAN18	3150.50	3134.00	USD	-412.50	
17OCT17	B	1	PD17JAN18	3139.00	3134.00	USD	-125.00	

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SAP0045G

23rd October 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							
17OCT17	B	1	PD17JAN18	3135.00	3134.00	USD	-25.00	
17OCT17	B	1	PD17JAN18	3136.00	3134.00	USD	-50.00	
17OCT17	B	1	PD17JAN18	3140.00	3134.00	USD	-150.00	
17OCT17	B	1	PD17JAN18	3125.00	3134.00	USD	225.00	
17OCT17	B	1	PD17JAN18	3125.50	3134.00	USD	212.50	
17OCT17	B	1	PD17JAN18	3126.50	3134.00	USD	187.50	
17OCT17	B	1	PD17JAN18	3127.00	3134.00	USD	175.00	
17OCT17	B	1	PD17JAN18	3118.00	3134.00	USD	400.00	
17OCT17	B	1	PD17JAN18	3124.00	3134.00	USD	250.00	
17OCT17	B	1	PD17JAN18	3138.50	3134.00	USD	-112.50	
17OCT17	B	1	PD17JAN18	3155.00	3134.00	USD	-525.00	
17OCT17	S	1	PD17JAN18	3111.00	3134.00	USD	-575.00	
17OCT17	S	1	PD17JAN18	3111.50	3134.00	USD	-562.50	
17OCT17	S	2	PD17JAN18	3076.00	3134.00	USD	-2,900.00	
20OCT17	S	13	PD17JAN18	3104.00	3134.00	USD	-9,750.00	
	NET	**0**	**AVG BGHT 3138.85**	**SOLD 3101.56**			**-15,850.00**	**0.00**
18OCT17	S	1	PD18JAN18	3067.00	3131.00	USD	-1,600.00	
18OCT17	S	1	PD18JAN18	3067.50	3131.00	USD	-1,587.50	
18OCT17	S	1	PD18JAN18	3068.50	3131.00	USD	-1,562.50	
18OCT17	S	1	PD18JAN18	3069.50	3131.00	USD	-1,537.50	
18OCT17	S	1	PD18JAN18	3070.50	3131.00	USD	-1,512.50	
18OCT17	S	1	PD18JAN18	3072.50	3131.00	USD	-1,462.50	
18OCT17	S	1	PD18JAN18	3074.50	3131.00	USD	-1,412.50	
18OCT17	S	4	PD18JAN18	3075.00	3131.00	USD	-5,600.00	
18OCT17	S	1	PD18JAN18	3091.00	3131.00	USD	-1,000.00	
18OCT17	S	1	PD18JAN18	3092.00	3131.00	USD	-975.00	
18OCT17	S	1	PD18JAN18	3092.50	3131.00	USD	-962.50	
18OCT17	S	1	PD18JAN18	3094.50	3131.00	USD	-912.50	
18OCT17	S	1	PD18JAN18	3087.00	3131.00	USD	-1,100.00	
18OCT17	S	2	PD18JAN18	3088.50	3131.00	USD	-2,125.00	
18OCT17	B	2	PD18JAN18	3087.00	3131.00	USD	2,200.00	
18OCT17	S	1	PD18JAN18	3095.50	3131.00	USD	-887.50	
18OCT17	S	1	PD18JAN18	3110.50	3131.00	USD	-512.50	
18OCT17	S	2	PD18JAN18	3111.00	3131.00	USD	-1,000.00	
18OCT17	S	1	PD18JAN18	3112.50	3131.00	USD	-462.50	
18OCT17	S	1	PD18JAN18	3119.50	3131.00	USD	-287.50	
18OCT17	S	2	PD18JAN18	3095.00	3131.00	USD	-1,800.00	
18OCT17	B	2	PD18JAN18	3086.50	3131.00	USD	2,225.00	
18OCT17	S	2	PD18JAN18	3115.00	3131.00	USD	-800.00	
18OCT17	S	1	PD18JAN18	3109.50	3131.00	USD	-537.50	
18OCT17	S	1	PD18JAN18	3113.50	3131.00	USD	-437.50	
18OCT17	S	1	PD18JAN18	3114.50	3131.00	USD	-412.50	
18OCT17	S	1	PD18JAN18	3124.50	3131.00	USD	-162.50	
20OCT17	B	28	PD18JAN18	3101.20	3131.00	USD	20,860.00	
	NET	**0**	**AVG BGHT 3099.39**	**SOLD 3092.69**			**-5,365.00**	**0.00**

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23rd October 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-36,243.25
CMX Copper	FUTURES	1,694,650.00
LME Lead 25 tonnes. This is an	FUTURES	2,150,230.25
LME Nickel 6 tonnes. This is	FUTURES	118,798.86
CMX Silver	FUTURES	-683,150.00
LME Zinc 25 tonnes. This is	FUTURES	2,486,379.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	20,950.00	20,950.00		
SILV	- Futures	USD	-150.00	-150.00	**20,800.00**	**20,800.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-36,243.25	-36,243.25		
LEAD	- Futures	USD	-91,864.25	-91,864.25		
NKL	- Futures	USD	118,798.86	118,798.86		
ZINC	- Futures	USD	-52,821.00	-52,821.00	**-62,129.64**	**-62,129.64**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		167,225.35	167,225.35
Variation Margins	- Futures	20,800.00	20,800.00
	- Options	0.00	0.00
TOTAL EQUITY		**188,025.35**	**188,025.35**
Initial Margins		-529,655.64	-529,655.64
Excess/(Shortage)		**-341,630.29**	**-341,630.29**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-62,129.64	-62,129.64
Net Liquidating Value		**125,895.71**	**125,895.71**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 5 PD25OCT17	6182.00	6975.25	USD	99,156.25	
25JUL17	B 1 PD25OCT17	6194.50	6975.25	USD	19,518.75	
25JUL17	B 2 PD25OCT17	6199.00	6975.25	USD	38,812.50	
25JUL17	B 2 PD25OCT17	6200.00	6975.25	USD	38,762.50	
31JUL17	S 10 PD25OCT17	6366.75	6975.25	USD	-152,125.00	
	NET 0 AVG BGHT 6190.25 SOLD 6366.75				**44,125.00**	**0.00**
26JUL17	B 1 PD26OCT17	6305.50	6975.75	USD	16,756.25	
26JUL17	B 2 PD26OCT17	6306.50	6975.75	USD	33,462.50	
26JUL17	B 2 PD26OCT17	6308.50	6975.75	USD	33,362.50	
26JUL17	S 1 PD26OCT17	6329.50	6975.75	USD	-16,156.25	
26JUL17	S 1 PD26OCT17	6331.50	6975.75	USD	-16,106.25	
26JUL17	S 1 PD26OCT17	6332.00	6975.75	USD	-16,093.75	
26JUL17	S 1 PD26OCT17	6332.50	6975.75	USD	-16,081.25	
26JUL17	S 1 PD26OCT17	6333.00	6975.75	USD	-16,068.75	
26JUL17	S 2 PD26OCT17	6340.50	6975.75	USD	-31,762.50	
26JUL17	S 1 PD26OCT17	6334.50	6975.75	USD	-16,031.25	
26JUL17	S 2 PD26OCT17	6331.00	6975.75	USD	-32,237.50	
31JUL17	B 5 PD26OCT17	6367.45	6975.75	USD	76,037.50	
	NET 0 AVG BGHT 6337.28 SOLD 6333.60				**-918.75**	**0.00**
28JUL17	S 1 PD27OCT17	6325.00	6976.25	USD	-16,281.25	
28JUL17	S 2 PD27OCT17	6326.50	6976.25	USD	-32,487.50	
28JUL17	S 2 PD27OCT17	6328.00	6976.25	USD	-32,412.50	
31JUL17	B 5 PD27OCT17	6367.95	6976.25	USD	76,037.50	
	NET 0 AVG BGHT 6367.95 SOLD 6326.80				**-5,143.75**	**0.00**
01AUG17	B 1 PD01NOV17	6334.50	6980.25	USD	16,143.75	
01AUG17	B 2 PD01NOV17	6335.00	6980.25	USD	32,262.50	
01AUG17	B 1 PD01NOV17	6336.00	6980.25	USD	16,106.25	
01AUG17	B 1 PD01NOV17	6336.50	6980.25	USD	16,093.75	
29AUG17	S 5 PD01NOV17	6784.76	6980.25	USD	-24,436.25	
	NET 0 AVG BGHT 6335.40 SOLD 6784.76				**56,170.00**	**0.00**
02AUG17	S 1 PD02NOV17	6331.50	6981.05	USD	-16,238.75	
02AUG17	S 1 PD02NOV17	6337.50	6981.05	USD	-16,088.75	
02AUG17	S 1 PD02NOV17	6340.00	6981.05	USD	-16,026.25	
02AUG17	S 1 PD02NOV17	6340.50	6981.05	USD	-16,013.75	
02AUG17	S 1 PD02NOV17	6342.50	6981.05	USD	-15,963.75	
02AUG17	B 1 PD02NOV17	6337.00	6981.05	USD	16,101.25	
02AUG17	B 4 PD02NOV17	6337.50	6981.05	USD	64,355.00	
	NET 0 AVG BGHT 6337.40 SOLD 6338.40				**125.00**	**0.00**
04AUG17	S 1 PD03NOV17	6357.50	6981.85	USD	-15,608.75	
04AUG17	S 3 PD03NOV17	6359.00	6981.85	USD	-46,713.75	
04AUG17	S 1 PD03NOV17	6358.50	6981.85	USD	-15,583.75	
29AUG17	B 5 PD03NOV17	6785.92	6981.85	USD	24,491.25	
	NET 0 AVG BGHT 6785.92 SOLD 6358.60				**-53,415.00**	**0.00**
07AUG17	S 1 PD07NOV17	6415.00	6984.18	USD	-14,229.50	
07AUG17	S 1 PD07NOV17	6418.00	6984.18	USD	-14,154.50	
07AUG17	S 4 PD07NOV17	6415.50	6984.18	USD	-56,868.00	
29AUG17	B 6 PD07NOV17	6787.64	6984.18	USD	29,481.00	
	NET 0 AVG BGHT 6787.64 SOLD 6415.83				**-55,771.00**	**0.00**
08AUG17	S 1 PD08NOV17	6391.50	6984.11	USD	-14,815.25	
08AUG17	B 1 PD08NOV17	6384.50	6984.11	USD	14,990.25	
08AUG17	B 1 PD08NOV17	6394.00	6984.11	USD	14,752.75	
08AUG17	B 1 PD08NOV17	6396.00	6984.11	USD	14,702.75	
08AUG17	B 1 PD08NOV17	6397.00	6984.11	USD	14,677.75	
08AUG17	B 1 PD08NOV17	6397.50	6984.11	USD	14,665.25	
08AUG17	B 1 PD08NOV17	6398.50	6984.11	USD	14,640.25	

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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SAP0045H

23rd October 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 1 PD08NOV17	6400.00	6984.11	USD	14,602.75	
08AUG17	B 2 PD08NOV17	6483.50	6984.11	USD	25,030.50	
08AUG17	B 1 PD08NOV17	6484.50	6984.11	USD	12,490.25	
08AUG17	B 2 PD08NOV17	6480.00	6984.11	USD	25,205.50	
29AUG17	S 6 PD08NOV17	6787.92	6984.11	USD	-29,428.50	
29AUG17	S 5 PD08NOV17	6788.12	6984.11	USD	-24,498.75	
	NET 0 AVG BGHT 6431.58 SOLD 6754.97				**97,015.50**	**0.00**
09AUG17	B 1 PD09NOV17	6490.00	6984.04	USD	12,351.00	
09AUG17	B 1 PD09NOV17	6490.50	6984.04	USD	12,338.50	
09AUG17	B 2 PD09NOV17	6493.00	6984.04	USD	24,552.00	
09AUG17	B 1 PD09NOV17	6494.50	6984.04	USD	12,238.50	
09AUG17	S 1 PD09NOV17	6482.00	6984.04	USD	-12,551.00	
09AUG17	S 2 PD09NOV17	6482.50	6984.04	USD	-25,077.00	
09AUG17	S 1 PD09NOV17	6483.00	6984.04	USD	-12,526.00	
09AUG17	S 1 PD09NOV17	6484.00	6984.04	USD	-12,501.00	
	NET 0 AVG BGHT 6492.20 SOLD 6482.80				**-1,175.00**	**0.00**
11AUG17	S 2 PD10NOV17	6351.00	6983.96	USD	-31,648.00	
11AUG17	S 2 PD10NOV17	6353.50	6983.96	USD	-31,523.00	
11AUG17	S 1 PD10NOV17	6362.00	6983.96	USD	-15,549.00	
29AUG17	B 5 PD10NOV17	6789.28	6983.96	USD	24,335.00	
	NET 0 AVG BGHT 6789.28 SOLD 6354.20				**-54,385.00**	**0.00**
21AUG17	B 4 PD21NOV17	6570.50	6984.62	USD	41,412.00	
21AUG17	B 1 PD21NOV17	6577.00	6984.62	USD	10,190.50	
29AUG17	S 5 PD21NOV17	6789.96	6984.62	USD	-24,332.50	
	NET 0 AVG BGHT 6571.80 SOLD 6789.96				**27,270.00**	**0.00**
22AUG17	B 3 PD22NOV17	6620.00	6985.09	USD	27,381.75	
22AUG17	B 2 PD22NOV17	6620.50	6985.09	USD	18,229.50	
29AUG17	S 5 PD22NOV17	6790.15	6985.09	USD	-24,367.50	
	NET 0 AVG BGHT 6620.20 SOLD 6790.15				**21,243.75**	**0.00**
23AUG17	S 1 PD24NOV17	6566.00	6986.02	USD	-10,500.50	
23AUG17	S 1 PD24NOV17	6565.50	6986.02	USD	-10,513.00	
23AUG17	S 2 PD24NOV17	6566.50	6986.02	USD	-20,976.00	
23AUG17	S 1 PD24NOV17	6571.00	6986.02	USD	-10,375.50	
23AUG17	S 1 PD24NOV17	6580.50	6986.02	USD	-10,138.00	
23AUG17	S 1 PD24NOV17	6582.00	6986.02	USD	-10,100.50	
23AUG17	S 1 PD24NOV17	6582.50	6986.02	USD	-10,088.00	
23AUG17	S 1 PD24NOV17	6584.50	6986.02	USD	-10,038.00	
23AUG17	S 1 PD24NOV17	6585.50	6986.02	USD	-10,013.00	
29AUG17	B 10 PD24NOV17	6790.74	6986.02	USD	48,820.00	
	NET 0 AVG BGHT 6790.74 SOLD 6575.05				**-53,922.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	21,218.25

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	21,218.25	21,218.25	**21,218.25**	**21,218.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-21,021.15	-21,021.15
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-21,021.15**	**-21,021.15**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-21,021.15**	**-21,021.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		21,218.25	21,218.25
Net Liquidating Value		**197.10**	**197.10**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
02AUG17	B	1	PD02NOV17	1920.50	2122.85	USD	5,058.75	
02AUG17	B	3	PD02NOV17	1921.50	2122.85	USD	15,101.25	
02AUG17	S	1	PD02NOV17	1922.00	2122.85	USD	-5,021.25	
02AUG17	S	1	PD02NOV17	1923.00	2122.85	USD	-4,996.25	
02AUG17	B	4	PD02NOV17	1925.00	2122.85	USD	19,785.00	
13SEP17	S	2	PD02NOV17	2097.04	2122.85	USD	-1,290.50	
18SEP17	S	4	PD02NOV17	2074.41	2122.85	USD	-4,844.00	
	NET	**0**	**AVG BGHT 1923.13 SOLD 2042.09**				**23,793.00**	**0.00**
07AUG17	B	4	PD07NOV17	1917.00	2123.25	USD	20,625.00	
07AUG17	S	1	PD07NOV17	1924.50	2123.25	USD	-4,968.75	
07AUG17	S	3	PD07NOV17	1925.00	2123.25	USD	-14,868.75	
	NET	**0**	**AVG BGHT 1917.00 SOLD 1924.88**				**787.50**	**0.00**
11SEP17	S	2	PD11DEC17	2101.00	2131.00	USD	-1,500.00	
11SEP17	B	1	PD11DEC17	2117.50	2131.00	USD	337.50	
11SEP17	S	1	PD11DEC17	2117.50	2131.00	USD	-337.50	
13SEP17	B	2	PD11DEC17	2109.66	2131.00	USD	1,067.00	
	NET	**0**	**AVG BGHT 2112.27 SOLD 2106.50**				**-433.00**	**0.00**
13SEP17	S	1	PD13DEC17	2131.50	2131.29	USD	5.25	
18SEP17	B	1	PD13DEC17	2088.22	2131.29	USD	1,076.75	
	NET	**0**	**AVG BGHT 2088.22 SOLD 2131.50**				**1,082.00**	**0.00**
14SEP17	B	1	PD14DEC17	2109.50	2131.43	USD	548.25	
18SEP17	S	1	PD14DEC17	2088.32	2131.43	USD	-1,077.75	
	NET	**0**	**AVG BGHT 2109.50 SOLD 2088.32**				**-529.50**	**0.00**
15SEP17	S	1	PD15DEC17	2088.00	2131.57	USD	-1,089.25	
15SEP17	S	1	PD15DEC17	2091.00	2131.57	USD	-1,014.25	
15SEP17	S	1	PD15DEC17	2096.50	2131.57	USD	-876.75	
15SEP17	S	1	PD15DEC17	2079.50	2131.57	USD	-1,301.75	
18SEP17	B	4	PD15DEC17	2088.81	2131.57	USD	4,276.00	
	NET	**0**	**AVG BGHT 2088.81 SOLD 2088.75**				**-6.00**	**0.00**
18SEP17	B	1	PD18DEC17	2099.50	2132.00	USD	812.50	
18SEP17	B	1	PD18DEC17	2092.50	2132.00	USD	987.50	
22SEP17	S	2	PD18DEC17	2158.71	2132.00	USD	1,335.50	
	NET	**0**	**AVG BGHT 2096.00 SOLD 2158.71**				**3,135.50**	**0.00**
19SEP17	S	1	PD19DEC17	2124.50	2131.75	USD	-181.25	
19SEP17	S	1	PD19DEC17	2124.50	2131.75	USD	-181.25	
22SEP17	B	2	PD19DEC17	2159.20	2131.75	USD	-1,372.50	
	NET	**0**	**AVG BGHT 2159.20 SOLD 2124.50**				**-1,735.00**	**0.00**
20SEP17	B	1	PD20DEC17	2126.00	2131.50	USD	137.50	
20SEP17	B	1	PD20DEC17	2127.50	2131.50	USD	100.00	
20SEP17	B	1	PD20DEC17	2158.00	2131.50	USD	-662.50	
20SEP17	B	1	PD20DEC17	2156.00	2131.50	USD	-612.50	
20SEP17	B	1	PD20DEC17	2160.00	2131.50	USD	-712.50	
20SEP17	B	1	PD20DEC17	2163.00	2131.50	USD	-787.50	
20SEP17	S	1	PD20DEC17	2168.50	2131.50	USD	925.00	
20SEP17	S	1	PD20DEC17	2165.00	2131.50	USD	837.50	
20SEP17	S	1	PD20DEC17	2181.50	2131.50	USD	1,250.00	
22SEP17	S	3	PD20DEC17	2158.75	2131.50	USD	2,043.75	
	NET	**0**	**AVG BGHT 2148.42 SOLD 2165.21**				**2,518.75**	**0.00**
21SEP17	S	1	PD21DEC17	2177.00	2131.50	USD	1,137.50	
21SEP17	S	1	PD21DEC17	2161.50	2131.50	USD	750.00	
21SEP17	S	1	PD21DEC17	2179.00	2131.50	USD	1,187.50	
21SEP17	B	1	PD21DEC17	2192.50	2131.50	USD	-1,525.00	
21SEP17	S	1	PD21DEC17	2166.00	2131.50	USD	862.50	
21SEP17	S	1	PD21DEC17	2156.50	2131.50	USD	625.00	
21SEP17	S	1	PD21DEC17	2146.00	2131.50	USD	362.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22SEP17	B 3 PD21DEC17	2157.95	2131.50	USD	-1,983.75	
28SEP17	B 1 PD21DEC17	2129.03	2131.50	USD	61.75	
13OCT17	B 1 PD21DEC17	2130.50	2131.50	USD	25.00	
	NET 0 AVG BGHT 2154.31 SOLD 2164.33				**1,503.00**	**0.00**
22SEP17	B 1 PD22DEC17	2140.00	2131.50	USD	-212.50	
22SEP17	S 1 PD22DEC17	2122.50	2131.50	USD	-225.00	
22SEP17	B 1 PD22DEC17	2122.00	2131.50	USD	237.50	
22SEP17	S 1 PD22DEC17	2152.00	2131.50	USD	512.50	
	NET 0 AVG BGHT 2131.00 SOLD 2137.25				**312.50**	**0.00**
25SEP17	B 1 PD27DEC17	2141.00	2132.39	USD	-215.25	
26SEP17	B 1 PD27DEC17	2127.00	2132.39	USD	134.75	
27SEP17	S 1 PD27DEC17	2138.00	2132.39	USD	140.25	
27SEP17	B 1 PD27DEC17	2128.00	2132.39	USD	109.75	
27SEP17	S 1 PD27DEC17	2126.00	2132.39	USD	-159.75	
28SEP17	S 1 PD27DEC17	2130.52	2132.39	USD	-46.75	
	NET 0 AVG BGHT 2132.00 SOLD 2131.51				**-37.00**	**0.00**
09OCT17	B 1 PD09JAN18	2154.50	2135.04	USD	-486.50	
13OCT17	S 1 PD09JAN18	2132.82	2135.04	USD	-55.50	
	NET 0 AVG BGHT 2154.50 SOLD 2132.82				**-542.00**	**0.00**
11OCT17	S 1 PD11JAN18	2154.00	2135.50	USD	462.50	
11OCT17	B 1 PD11JAN18	2133.50	2135.50	USD	50.00	
	NET 0 AVG BGHT 2133.50 SOLD 2154.00				**512.50**	**0.00**
12OCT17	B 1 PD12JAN18	2140.50	2135.75	USD	-118.75	
12OCT17	B 1 PD12JAN18	2144.00	2135.75	USD	-206.25	
12OCT17	S 1 PD12JAN18	2146.00	2135.75	USD	256.25	
12OCT17	B 1 PD12JAN18	2145.50	2135.75	USD	-243.75	
13OCT17	B 1 PD12JAN18	2128.00	2135.75	USD	193.75	
	NET +3 AVG BGHT 2139.50 SOLD 2146.00				**-118.75**	**0.00**
16OCT17	S 1 PD16JAN18	2151.50	2136.75	USD	368.75	
16OCT17	B 1 PD16JAN18	2148.50	2136.75	USD	-293.75	
16OCT17	S 1 PD16JAN18	2146.50	2136.75	USD	243.75	
16OCT17	S 1 PD16JAN18	2159.00	2136.75	USD	556.25	
	NET -2 AVG BGHT 2148.50 SOLD 2152.33				**875.00**	**0.00**
17OCT17	S 1 PD17JAN18	2142.00	2137.00	USD	125.00	
17OCT17	S 1 PD17JAN18	2143.00	2137.00	USD	150.00	
17OCT17	S 1 PD17JAN18	2146.50	2137.00	USD	237.50	
17OCT17	B 1 PD17JAN18	2147.50	2137.00	USD	-262.50	
	NET -2 AVG BGHT 2147.50 SOLD 2143.83				**250.00**	**0.00**
18OCT17	S 1 PD18JAN18	2117.50	2137.25	USD	-493.75	
	NET -1 AVG SOLD 2117.50				**-493.75**	**0.00**
19OCT17	B 1 PD19JAN18	2122.00	2136.75	USD	368.75	
20OCT17	S 1 PD19JAN18	2160.00	2136.75	USD	581.25	
20OCT17	S 1 PD19JAN18	2157.00	2136.75	USD	506.25	
20OCT17	B 1 PD19JAN18	2158.00	2136.75	USD	-531.25	
20OCT17	B 1 PD19JAN18	2132.50	2136.75	USD	106.25	
	NET +1 AVG BGHT 2137.50 SOLD 2158.50				**1,031.25**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	6025.50	6974.75	USD	-23,731.25	
18AUG17	B 1 PD24OCT17	6477.58	6974.75	USD	12,429.25	
	NET 0 AVG BGHT 6477.58 SOLD 6025.50				**-11,302.00**	**0.00**
25JUL17	S 1 PD25OCT17	6212.50	6975.25	USD	-19,068.75	
18AUG17	B 1 PD25OCT17	6478.17	6975.25	USD	12,427.00	
	NET 0 AVG BGHT 6478.17 SOLD 6212.50				**-6,641.75**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
27JUL17	B	1	PD27OCT17	6354.50	6976.25	USD	15,543.75	
27JUL17	S	1	PD27OCT17	6342.00	6976.25	USD	-15,856.25	
	NET	**0**	**AVG BGHT 6354.50 SOLD 6342.00**				**-312.50**	**0.00**
01AUG17	B	1	PD01NOV17	6350.50	6980.25	USD	15,743.75	
01AUG17	S	1	PD01NOV17	6350.50	6980.25	USD	-15,743.75	
	NET	**0**	**AVG BGHT 6350.50 SOLD 6350.50**				**0.00**	**0.00**
08AUG17	B	1	PD08NOV17	6442.00	6984.11	USD	13,552.75	
08AUG17	B	1	PD08NOV17	6449.00	6984.11	USD	13,377.75	
18AUG17	S	2	PD08NOV17	6485.55	6984.11	USD	-24,928.00	
	NET	**0**	**AVG BGHT 6445.50 SOLD 6485.55**				**2,002.50**	**0.00**
21AUG17	B	1	PD21NOV17	6599.00	6984.62	USD	9,640.50	
21AUG17	B	1	PD21NOV17	6609.00	6984.62	USD	9,390.50	
08SEP17	S	2	PD21NOV17	6685.68	6984.62	USD	-14,947.00	
	NET	**0**	**AVG BGHT 6604.00 SOLD 6685.68**				**4,084.00**	**0.00**
24AUG17	S	2	PD24NOV17	6628.00	6986.02	USD	-17,901.00	
08SEP17	B	2	PD24NOV17	6687.34	6986.02	USD	14,934.00	
	NET	**0**	**AVG BGHT 6687.34 SOLD 6628.00**				**-2,967.00**	**0.00**
06SEP17	B	1	PD06DEC17	6877.00	6991.64	USD	2,866.00	
06SEP17	B	1	PD06DEC17	6879.00	6991.64	USD	2,816.00	
06SEP17	B	1	PD06DEC17	6878.50	6991.64	USD	2,828.50	
06SEP17	B	1	PD06DEC17	6881.00	6991.64	USD	2,766.00	
06SEP17	S	1	PD06DEC17	6912.00	6991.64	USD	-1,991.00	
06SEP17	S	1	PD06DEC17	6914.00	6991.64	USD	-1,941.00	
06SEP17	S	1	PD06DEC17	6911.50	6991.64	USD	-2,003.50	
06SEP17	S	1	PD06DEC17	6909.00	6991.64	USD	-2,066.00	
06SEP17	S	1	PD06DEC17	6911.00	6991.64	USD	-2,016.00	
06SEP17	B	1	PD06DEC17	6873.50	6991.64	USD	2,953.50	
06SEP17	B	1	PD06DEC17	6890.00	6991.64	USD	2,541.00	
06SEP17	B	1	PD06DEC17	6891.00	6991.64	USD	2,516.00	
06SEP17	B	1	PD06DEC17	6894.00	6991.64	USD	2,441.00	
06SEP17	B	1	PD06DEC17	6897.00	6991.64	USD	2,366.00	
06SEP17	B	1	PD06DEC17	6896.00	6991.64	USD	2,391.00	
06SEP17	B	1	PD06DEC17	6888.50	6991.64	USD	2,578.50	
06SEP17	B	1	PD06DEC17	6889.50	6991.64	USD	2,553.50	
06SEP17	B	1	PD06DEC17	6876.00	6991.64	USD	2,891.00	
08SEP17	S	8	PD06DEC17	6692.67	6991.64	USD	-59,794.00	
	NET	**0**	**AVG BGHT 6885.46 SOLD 6776.84**				**-35,303.50**	**0.00**
07SEP17	S	1	PD07DEC17	6877.50	6992.10	USD	-2,865.00	
07SEP17	S	1	PD07DEC17	6875.00	6992.10	USD	-2,927.50	
07SEP17	S	3	PD07DEC17	6875.50	6992.10	USD	-8,745.00	
07SEP17	S	1	PD07DEC17	6879.00	6992.10	USD	-2,827.50	
07SEP17	S	1	PD07DEC17	6859.50	6992.10	USD	-3,315.00	
07SEP17	B	1	PD07DEC17	6898.00	6992.10	USD	2,352.50	
07SEP17	B	2	PD07DEC17	6896.00	6992.10	USD	4,805.00	
07SEP17	B	2	PD07DEC17	6889.50	6992.10	USD	5,130.00	
07SEP17	B	1	PD07DEC17	6886.50	6992.10	USD	2,640.00	
07SEP17	S	1	PD07DEC17	6878.50	6992.10	USD	-2,840.00	
07SEP17	S	1	PD07DEC17	6878.00	6992.10	USD	-2,852.50	
07SEP17	S	1	PD07DEC17	6872.50	6992.10	USD	-2,990.00	
07SEP17	S	1	PD07DEC17	6870.00	6992.10	USD	-3,052.50	
07SEP17	S	1	PD07DEC17	6871.50	6992.10	USD	-3,015.00	
07SEP17	S	2	PD07DEC17	6876.00	6992.10	USD	-5,805.00	
07SEP17	S	1	PD07DEC17	6881.00	6992.10	USD	-2,777.50	
07SEP17	S	1	PD07DEC17	6885.00	6992.10	USD	-2,677.50	
07SEP17	B	1	PD07DEC17	6898.00	6992.10	USD	2,352.50	

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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SAP0045I

23rd October 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					
07SEP17	B 1 PD07DEC17	6895.00	6992.10	USD	2,427.50	
08SEP17	B 8 PD07DEC17	6693.03	6992.10	USD	59,814.00	
	NET 0 AVG BGHT 6793.30 SOLD 6875.38				**32,831.50**	**0.00**
08SEP17	B 2 PD08DEC17	6929.00	6992.57	USD	3,178.50	
08SEP17	B 1 PD08DEC17	6947.50	6992.57	USD	1,126.75	
08SEP17	S 1 PD08DEC17	6933.00	6992.57	USD	-1,489.25	
08SEP17	S 1 PD08DEC17	6928.50	6992.57	USD	-1,601.75	
08SEP17	S 1 PD08DEC17	6927.00	6992.57	USD	-1,639.25	
	NET 0 AVG BGHT 6935.17 SOLD 6929.50				**-425.00**	**0.00**
13SEP17	B 1 PD13DEC17	6682.50	6994.91	USD	7,810.25	
13SEP17	B 1 PD13DEC17	6630.00	6994.91	USD	9,122.75	
13SEP17	B 1 PD13DEC17	6562.50	6994.91	USD	10,810.25	
13SEP17	B 1 PD13DEC17	6562.00	6994.91	USD	10,822.75	
13SEP17	B 1 PD13DEC17	6569.00	6994.91	USD	10,647.75	
13SEP17	B 1 PD13DEC17	6570.50	6994.91	USD	10,610.25	
13SEP17	B 1 PD13DEC17	6571.00	6994.91	USD	10,597.75	
13SEP17	B 2 PD13DEC17	6571.50	6994.91	USD	21,170.50	
22SEP17	S 4 PD13DEC17	6456.25	6994.91	USD	-53,866.00	
28SEP17	S 4 PD13DEC17	6516.73	6994.91	USD	-47,818.00	
13OCT17	S 1 PD13DEC17	6874.92	6994.91	USD	-2,999.75	
	NET 0 AVG BGHT 6587.83 SOLD 6529.65				**-13,091.50**	**0.00**
15SEP17	S 1 PD15DEC17	6478.50	6995.85	USD	-12,933.75	
15SEP17	S 1 PD15DEC17	6467.50	6995.85	USD	-13,208.75	
15SEP17	B 1 PD15DEC17	6512.00	6995.85	USD	12,096.25	
15SEP17	B 1 PD15DEC17	6511.50	6995.85	USD	12,108.75	
	NET 0 AVG BGHT 6511.75 SOLD 6473.00				**-1,937.50**	**0.00**
18SEP17	S 1 PD18DEC17	6540.00	6997.25	USD	-11,431.25	
18SEP17	S 1 PD18DEC17	6563.00	6997.25	USD	-10,856.25	
18SEP17	S 1 PD18DEC17	6550.00	6997.25	USD	-11,181.25	
22SEP17	B 3 PD18DEC17	6458.53	6997.25	USD	40,404.00	
	NET 0 AVG BGHT 6458.53 SOLD 6551.00				**6,935.25**	**0.00**
20SEP17	S 1 PD20DEC17	6548.00	6997.25	USD	-11,231.25	
22SEP17	B 1 PD20DEC17	6458.95	6997.25	USD	13,457.50	
	NET 0 AVG BGHT 6458.95 SOLD 6548.00				**2,226.25**	**0.00**
21SEP17	S 1 PD21DEC17	6464.00	6996.25	USD	-13,306.25	
21SEP17	B 1 PD21DEC17	6435.00	6996.25	USD	14,031.25	
21SEP17	B 1 PD21DEC17	6473.50	6996.25	USD	13,068.75	
21SEP17	S 1 PD21DEC17	6426.50	6996.25	USD	-14,243.75	
	NET 0 AVG BGHT 6454.25 SOLD 6445.25				**-450.00**	**0.00**
22SEP17	B 1 PD22DEC17	6439.50	6995.25	USD	13,893.75	
22SEP17	S 1 PD22DEC17	6400.50	6995.25	USD	-14,868.75	
22SEP17	S 2 PD22DEC17	6372.50	6995.25	USD	-31,137.50	
22SEP17	B 1 PD22DEC17	6390.00	6995.25	USD	15,131.25	
22SEP17	S 1 PD22DEC17	6390.50	6995.25	USD	-15,118.75	
22SEP17	B 1 PD22DEC17	6465.50	6995.25	USD	13,243.75	
28SEP17	B 1 PD22DEC17	6518.20	6995.25	USD	11,926.25	
	NET 0 AVG BGHT 6453.30 SOLD 6384.00				**-6,930.00**	**0.00**
25SEP17	S 1 PD27DEC17	6478.00	6998.06	USD	-13,001.50	
26SEP17	S 1 PD27DEC17	6473.00	6998.06	USD	-13,126.50	
26SEP17	B 1 PD27DEC17	6408.50	6998.06	USD	14,739.00	
26SEP17	B 1 PD27DEC17	6410.00	6998.06	USD	14,701.50	
26SEP17	B 1 PD27DEC17	6410.50	6998.06	USD	14,689.00	
26SEP17	B 1 PD27DEC17	6418.50	6998.06	USD	14,489.00	
26SEP17	B 1 PD27DEC17	6417.50	6998.06	USD	14,514.00	
27SEP17	S 1 PD27DEC17	6436.50	6998.06	USD	-14,039.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
27SEP17	S	1	PD27DEC17	6428.00	6998.06	USD	-14,251.50	
27SEP17	S	1	PD27DEC17	6439.50	6998.06	USD	-13,964.00	
27SEP17	S	1	PD27DEC17	6441.00	6998.06	USD	-13,926.50	
27SEP17	S	1	PD27DEC17	6444.50	6998.06	USD	-13,839.00	
27SEP17	S	1	PD27DEC17	6442.00	6998.06	USD	-13,901.50	
28SEP17	B	3	PD27DEC17	6521.53	6998.06	USD	35,739.75	
	NET	**0**	**AVG BGHT 6453.70 SOLD 6447.81**				**-1,177.25**	**0.00**
28SEP17	S	1	PD28DEC17	6408.50	6998.63	USD	-14,753.25	
28SEP17	B	1	PD28DEC17	6479.00	6998.63	USD	12,990.75	
	NET	**0**	**AVG BGHT 6479.00 SOLD 6408.50**				**-1,762.50**	**0.00**
29SEP17	S	1	PD29DEC17	6535.00	6999.19	USD	-11,604.75	
13OCT17	B	1	PD29DEC17	6877.53	6999.19	USD	3,041.50	
	NET	**0**	**AVG BGHT 6877.53 SOLD 6535.00**				**-8,563.25**	**0.00**
10OCT17	B	1	PD10JAN18	6748.00	7005.94	USD	6,448.50	
10OCT17	B	1	PD10JAN18	6759.50	7005.94	USD	6,161.00	
10OCT17	B	1	PD10JAN18	6744.00	7005.94	USD	6,548.50	
10OCT17	B	1	PD10JAN18	6740.00	7005.94	USD	6,648.50	
13OCT17	S	4	PD10JAN18	6881.33	7005.94	USD	-12,461.00	
	NET	**0**	**AVG BGHT 6747.88 SOLD 6881.33**				**13,345.50**	**0.00**
11OCT17	B	1	PD11JAN18	6742.00	7006.50	USD	6,612.50	
11OCT17	S	1	PD11JAN18	6742.00	7006.50	USD	-6,612.50	
11OCT17	B	1	PD11JAN18	6726.50	7006.50	USD	7,000.00	
11OCT17	B	1	PD11JAN18	6726.00	7006.50	USD	7,012.50	
11OCT17	B	2	PD11JAN18	6731.00	7006.50	USD	13,775.00	
11OCT17	B	1	PD11JAN18	6737.50	7006.50	USD	6,725.00	
11OCT17	S	1	PD11JAN18	6760.00	7006.50	USD	-6,162.50	
11OCT17	S	1	PD11JAN18	6756.50	7006.50	USD	-6,250.00	
11OCT17	B	1	PD11JAN18	6752.00	7006.50	USD	6,362.50	
11OCT17	B	1	PD11JAN18	6770.50	7006.50	USD	5,900.00	
11OCT17	B	1	PD11JAN18	6764.50	7006.50	USD	6,050.00	
11OCT17	B	1	PD11JAN18	6766.00	7006.50	USD	6,012.50	
11OCT17	B	1	PD11JAN18	6771.50	7006.50	USD	5,875.00	
11OCT17	S	1	PD11JAN18	6786.00	7006.50	USD	-5,512.50	
11OCT17	S	1	PD11JAN18	6771.50	7006.50	USD	-5,875.00	
11OCT17	B	1	PD11JAN18	6779.50	7006.50	USD	5,675.00	
11OCT17	B	1	PD11JAN18	6797.00	7006.50	USD	5,237.50	
11OCT17	S	1	PD11JAN18	6796.00	7006.50	USD	-5,262.50	
13OCT17	S	2	PD11JAN18	6881.67	7006.50	USD	-6,241.50	
	NET	**+5**	**AVG BGHT 6753.46 SOLD 6796.92**				**40,321.00**	**0.00**
12OCT17	S	1	PD12JAN18	6793.00	7006.50	USD	-5,337.50	
12OCT17	S	1	PD12JAN18	6881.50	7006.50	USD	-3,125.00	
12OCT17	S	1	PD12JAN18	6898.50	7006.50	USD	-2,700.00	
12OCT17	S	2	PD12JAN18	6896.00	7006.50	USD	-5,525.00	
12OCT17	S	1	PD12JAN18	6894.00	7006.50	USD	-2,812.50	
13OCT17	S	1	PD12JAN18	6864.00	7006.50	USD	-3,562.50	
13OCT17	S	1	PD12JAN18	6856.50	7006.50	USD	-3,750.00	
13OCT17	S	1	PD12JAN18	6867.00	7006.50	USD	-3,487.50	
13OCT17	S	1	PD12JAN18	6873.50	7006.50	USD	-3,325.00	
13OCT17	S	1	PD12JAN18	6904.00	7006.50	USD	-2,562.50	
13OCT17	S	1	PD12JAN18	6900.50	7006.50	USD	-2,650.00	
13OCT17	B	6	PD12JAN18	6882.20	7006.50	USD	18,645.00	
	NET	**-6**	**AVG BGHT 6882.20 SOLD 6877.04**				**-20,192.50**	**0.00**
16OCT17	B	1	PD16JAN18	6945.50	7006.50	USD	1,525.00	
16OCT17	B	1	PD16JAN18	6934.00	7006.50	USD	1,812.50	
16OCT17	B	1	PD16JAN18	6936.00	7006.50	USD	1,762.50	
16OCT17	B	1	PD16JAN18	6949.50	7006.50	USD	1,425.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	B 1 PD16JAN18	7066.00	7006.50	USD	-1,487.50	
16OCT17	B 1 PD16JAN18	7093.00	7006.50	USD	-2,162.50	
16OCT17	B 1 PD16JAN18	7096.00	7006.50	USD	-2,237.50	
16OCT17	B 1 PD16JAN18	7081.00	7006.50	USD	-1,862.50	
16OCT17	S 1 PD16JAN18	6863.00	7006.50	USD	-3,587.50	
16OCT17	S 1 PD16JAN18	6857.50	7006.50	USD	-3,725.00	
16OCT17	B 1 PD16JAN18	7139.50	7006.50	USD	-3,325.00	
16OCT17	B 1 PD16JAN18	7159.50	7006.50	USD	-3,825.00	
	NET +8 AVG BGHT 7040.00 SOLD 6860.25				**-15,687.50**	**0.00**
17OCT17	S 1 PD17JAN18	7115.50	7006.00	USD	2,737.50	
17OCT17	S 1 PD17JAN18	7116.00	7006.00	USD	2,750.00	
17OCT17	S 1 PD17JAN18	7111.00	7006.00	USD	2,625.00	
17OCT17	S 1 PD17JAN18	7106.50	7006.00	USD	2,512.50	
17OCT17	S 1 PD17JAN18	7120.00	7006.00	USD	2,850.00	
17OCT17	S 2 PD17JAN18	7111.50	7006.00	USD	5,275.00	
17OCT17	S 2 PD17JAN18	7110.50	7006.00	USD	5,225.00	
17OCT17	S 1 PD17JAN18	7104.00	7006.00	USD	2,450.00	
17OCT17	S 1 PD17JAN18	7081.00	7006.00	USD	1,875.00	
17OCT17	S 1 PD17JAN18	7083.00	7006.00	USD	1,925.00	
17OCT17	S 1 PD17JAN18	7079.50	7006.00	USD	1,837.50	
17OCT17	S 1 PD17JAN18	7070.50	7006.00	USD	1,612.50	
17OCT17	S 1 PD17JAN18	7115.00	7006.00	USD	2,725.00	
	NET -15 AVG SOLD 7103.07				**36,400.00**	**0.00**
18OCT17	B 1 PD18JAN18	7045.50	7004.50	USD	-1,025.00	
18OCT17	B 2 PD18JAN18	7043.00	7004.50	USD	-1,925.00	
18OCT17	B 1 PD18JAN18	7041.50	7004.50	USD	-925.00	
18OCT17	B 1 PD18JAN18	7037.50	7004.50	USD	-825.00	
18OCT17	B 1 PD18JAN18	7033.50	7004.50	USD	-725.00	
	NET +6 AVG BGHT 7040.67				**-5,425.00**	**0.00**
19OCT17	B 1 PD19JAN18	6974.00	7004.33	USD	758.25	
19OCT17	B 1 PD19JAN18	6972.50	7004.33	USD	795.75	
20OCT17	B 1 PD19JAN18	7027.00	7004.33	USD	-566.75	
20OCT17	B 1 PD19JAN18	7034.50	7004.33	USD	-754.25	
20OCT17	S 1 PD19JAN18	7040.50	7004.33	USD	904.25	
20OCT17	B 1 PD19JAN18	7055.00	7004.33	USD	-1,266.75	
20OCT17	B 1 PD19JAN18	7062.00	7004.33	USD	-1,441.75	
20OCT17	S 1 PD19JAN18	7060.00	7004.33	USD	1,391.75	
20OCT17	S 1 PD19JAN18	6936.00	7004.33	USD	-1,708.25	
20OCT17	S 1 PD19JAN18	6933.00	7004.33	USD	-1,783.25	
20OCT17	S 1 PD19JAN18	6970.50	7004.33	USD	-845.75	
	NET +1 AVG BGHT 7020.83 SOLD 6988.00				**-4,516.75**	**0.00**
23OCT17	S 1 PD23JAN18	6976.50	7004.00	USD	-687.50	
23OCT17	B 1 PD23JAN18	6992.50	7004.00	USD	287.50	
	NET 0 AVG BGHT 6992.50 SOLD 6976.50				**-400.00**	**0.00**
	CMX GOLD 100 CMX					
23OCT17	S 1 DEC17	1280.1	1280.9	USD	-80.00	
	NET -1 AVG SOLD 1280.1				**-80.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD14DEC17	2297.00	2495.38	USD	4,959.50	
14SEP17	B 1 PD14DEC17	2308.00	2495.38	USD	4,684.50	
14SEP17	S 1 PD14DEC17	2304.50	2495.38	USD	-4,772.00	
18SEP17	S 1 PD14DEC17	2388.94	2495.38	USD	-2,661.00	
	NET 0 AVG BGHT 2302.50 SOLD 2346.72				**2,211.00**	**0.00**
15SEP17	S 1 PD15DEC17	2323.50	2495.49	USD	-4,299.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD15DEC17	2347.50	2495.49	USD	-3,699.75	
15SEP17	B 1 PD15DEC17	2341.50	2495.49	USD	3,849.75	
15SEP17	S 1 PD15DEC17	2359.00	2495.49	USD	-3,412.25	
18SEP17	B 1 PD15DEC17	2389.40	2495.49	USD	2,652.25	
22SEP17	B 1 PD15DEC17	2488.50	2495.49	USD	174.75	
	NET 0 AVG BGHT 2406.47 SOLD 2343.33				**-4,735.00**	**0.00**
18SEP17	B 1 PD18DEC17	2397.50	2495.79	USD	2,457.25	
22SEP17	S 1 PD18DEC17	2488.30	2495.79	USD	-187.25	
	NET 0 AVG BGHT 2397.50 SOLD 2488.30				**2,270.00**	**0.00**
19SEP17	B 1 PD19DEC17	2385.00	2495.90	USD	2,772.50	
19SEP17	S 1 PD19DEC17	2415.00	2495.90	USD	-2,022.50	
19SEP17	B 1 PD19DEC17	2429.50	2495.90	USD	1,660.00	
22SEP17	S 1 PD19DEC17	2488.50	2495.90	USD	-185.00	
	NET 0 AVG BGHT 2407.25 SOLD 2451.75				**2,225.00**	**0.00**
20SEP17	B 1 PD20DEC17	2456.50	2496.00	USD	987.50	
20SEP17	B 1 PD20DEC17	2460.00	2496.00	USD	900.00	
22SEP17	S 2 PD20DEC17	2488.50	2496.00	USD	-375.00	
	NET 0 AVG BGHT 2458.25 SOLD 2488.50				**1,512.50**	**0.00**
21SEP17	S 1 PD21DEC17	2471.50	2495.00	USD	-587.50	
21SEP17	B 1 PD21DEC17	2484.00	2495.00	USD	275.00	
21SEP17	S 1 PD21DEC17	2483.50	2495.00	USD	-287.50	
21SEP17	S 1 PD21DEC17	2507.00	2495.00	USD	300.00	
21SEP17	S 1 PD21DEC17	2478.00	2495.00	USD	-425.00	
21SEP17	B 1 PD21DEC17	2475.00	2495.00	USD	500.00	
21SEP17	S 1 PD21DEC17	2474.50	2495.00	USD	-512.50	
21SEP17	S 1 PD21DEC17	2451.00	2495.00	USD	-1,100.00	
21SEP17	B 1 PD21DEC17	2442.00	2495.00	USD	1,325.00	
21SEP17	B 1 PD21DEC17	2474.00	2495.00	USD	525.00	
21SEP17	S 1 PD21DEC17	2471.00	2495.00	USD	-600.00	
22SEP17	B 3 PD21DEC17	2485.95	2495.00	USD	678.75	
	NET 0 AVG BGHT 2476.12 SOLD 2476.64				**91.25**	**0.00**
22SEP17	B 1 PD22DEC17	2436.00	2495.18	USD	1,479.50	
22SEP17	S 1 PD22DEC17	2475.00	2495.18	USD	-504.50	
	NET 0 AVG BGHT 2436.00 SOLD 2475.00				**975.00**	**0.00**
25SEP17	S 1 PD27DEC17	2473.50	2496.06	USD	-564.00	
25SEP17	B 1 PD27DEC17	2497.00	2496.06	USD	-23.50	
	NET 0 AVG BGHT 2497.00 SOLD 2473.50				**-587.50**	**0.00**
16OCT17	S 1 PD16JAN18	2556.00	2499.57	USD	1,410.75	
	NET -1 AVG SOLD 2556.00				**1,410.75**	**0.00**
17OCT17	S 1 PD17JAN18	2521.00	2499.75	USD	531.25	
17OCT17	B 1 PD17JAN18	2522.00	2499.75	USD	-556.25	
	NET 0 AVG BGHT 2522.00 SOLD 2521.00				**-25.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	10230.00	11796.50	USD	9,399.00	
28JUL17	B 1 PD27OCT17	10220.00	11796.50	USD	9,459.00	
28JUL17	S 1 PD27OCT17	10260.00	11796.50	USD	-9,219.00	
18AUG17	S 1 PD27OCT17	10969.21	11796.50	USD	-4,963.74	
	NET 0 AVG BGHT 10225.00 SOLD 10614.61				**4,675.26**	**0.00**
31JUL17	S 1 PD31OCT17	10315.00	11798.50	USD	-8,901.00	
31JUL17	B 1 PD31OCT17	10250.00	11798.50	USD	9,291.00	
31JUL17	B 1 PD31OCT17	10235.00	11798.50	USD	9,381.00	
18AUG17	S 1 PD31OCT17	10971.90	11798.50	USD	-4,959.60	
	NET 0 AVG BGHT 10242.50 SOLD 10643.45				**4,811.40**	**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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SAP0045I

23rd October 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					
01AUG17	B 1 PD01NOV17	10205.00	11799.00	USD	9,564.00	
01AUG17	B 1 PD01NOV17	10170.00	11799.00	USD	9,774.00	
01AUG17	S 1 PD01NOV17	10145.00	11799.00	USD	-9,924.00	
01AUG17	S 1 PD01NOV17	10100.00	11799.00	USD	-10,194.00	
01AUG17	S 1 PD01NOV17	10115.00	11799.00	USD	-10,104.00	
01AUG17	B 2 PD01NOV17	10105.00	11799.00	USD	20,328.00	
01AUG17	S 3 PD01NOV17	10110.00	11799.00	USD	-30,402.00	
18AUG17	B 2 PD01NOV17	10973.58	11799.00	USD	9,905.04	
	NET 0 AVG BGHT 10422.03 SOLD 10115.00				**-11,052.96**	**0.00**
02AUG17	B 2 PD02NOV17	10205.00	11799.50	USD	19,134.00	
02AUG17	B 2 PD02NOV17	10255.00	11799.50	USD	18,534.00	
02AUG17	S 2 PD02NOV17	10220.00	11799.50	USD	-18,954.00	
18AUG17	S 2 PD02NOV17	10973.25	11799.50	USD	-9,915.00	
	NET 0 AVG BGHT 10230.00 SOLD 10596.63				**8,799.00**	**0.00**
03AUG17	S 2 PD03NOV17	10345.00	11800.35	USD	-17,464.20	
18AUG17	B 2 PD03NOV17	10974.92	11800.35	USD	9,905.16	
	NET 0 AVG BGHT 10974.92 SOLD 10345.00				**-7,559.04**	**0.00**
10AUG17	B 2 PD10NOV17	10780.00	11806.27	USD	12,315.24	
10AUG17	B 2 PD10NOV17	10850.00	11806.27	USD	11,475.24	
10AUG17	S 2 PD10NOV17	10930.00	11806.27	USD	-10,515.24	
10AUG17	S 2 PD10NOV17	10890.00	11806.27	USD	-10,995.24	
11AUG17	S 2 PD10NOV17	10620.00	11806.27	USD	-14,235.24	
11AUG17	B 2 PD10NOV17	10625.00	11806.27	USD	14,175.24	
11AUG17	B 4 PD10NOV17	10665.00	11806.27	USD	27,390.48	
11AUG17	B 2 PD10NOV17	10660.00	11806.27	USD	13,755.24	
18AUG17	S 4 PD10NOV17	10978.63	11806.27	USD	-19,863.36	
23AUG17	S 2 PD10NOV17	11653.44	11806.27	USD	-1,833.96	
	NET 0 AVG BGHT 10707.50 SOLD 11008.45				**21,668.40**	**0.00**
14AUG17	S 2 PD14NOV17	10505.00	11809.65	USD	-15,655.80	
14AUG17	S 2 PD14NOV17	10490.00	11809.65	USD	-15,835.80	
14AUG17	B 2 PD14NOV17	10510.00	11809.65	USD	15,595.80	
18AUG17	B 2 PD14NOV17	10982.33	11809.65	USD	9,927.84	
	NET 0 AVG BGHT 10746.17 SOLD 10497.50				**-5,967.96**	**0.00**
15AUG17	B 2 PD15NOV17	10400.00	11810.50	USD	16,926.00	
23AUG17	S 2 PD15NOV17	11657.00	11810.50	USD	-1,842.00	
	NET 0 AVG BGHT 10400.00 SOLD 11657.00				**15,084.00**	**0.00**
16AUG17	S 4 PD16NOV17	10560.00	11811.15	USD	-30,027.60	
16AUG17	S 2 PD16NOV17	10600.00	11811.15	USD	-14,533.80	
16AUG17	B 1 PD16NOV17	10680.00	11811.15	USD	6,786.90	
16AUG17	B 1 PD16NOV17	10690.00	11811.15	USD	6,726.90	
16AUG17	S 2 PD16NOV17	10745.00	11811.15	USD	-12,793.80	
16AUG17	B 2 PD16NOV17	10750.00	11811.15	USD	12,733.80	
16AUG17	B 2 PD16NOV17	10715.00	11811.15	USD	13,153.80	
16AUG17	S 2 PD16NOV17	10820.00	11811.15	USD	-11,893.80	
16AUG17	B 2 PD16NOV17	10755.00	11811.15	USD	12,673.80	
16AUG17	S 2 PD16NOV17	10765.00	11811.15	USD	-12,553.80	
16AUG17	B 2 PD16NOV17	10785.00	11811.15	USD	12,313.80	
18AUG17	B 2 PD16NOV17	10981.00	11811.15	USD	9,961.80	
	NET 0 AVG BGHT 10778.50 SOLD 10675.00				**-7,452.00**	**0.00**
17AUG17	B 2 PD17NOV17	10750.00	11811.81	USD	12,741.72	
17AUG17	S 2 PD17NOV17	10745.00	11811.81	USD	-12,801.72	
17AUG17	S 2 PD17NOV17	10775.00	11811.81	USD	-12,441.72	
17AUG17	S 2 PD17NOV17	10830.00	11811.81	USD	-11,781.72	
17AUG17	S 2 PD17NOV17	10790.00	11811.81	USD	-12,261.72	
17AUG17	B 2 PD17NOV17	10780.00	11811.81	USD	12,381.72	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 2 PD17NOV17	10800.00	11811.81	USD	12,141.72	
17AUG17	B 2 PD17NOV17	10740.00	11811.81	USD	12,861.72	
17AUG17	B 2 PD17NOV17	10755.00	11811.81	USD	12,681.72	
17AUG17	B 4 PD17NOV17	10765.00	11811.81	USD	25,123.44	
17AUG17	B 2 PD17NOV17	10690.00	11811.81	USD	13,461.72	
18AUG17	S 2 PD17NOV17	10820.00	11811.81	USD	-11,901.72	
18AUG17	B 2 PD17NOV17	10880.00	11811.81	USD	11,181.72	
18AUG17	B 2 PD17NOV17	10950.00	11811.81	USD	10,341.72	
18AUG17	S 2 PD17NOV17	11010.00	11811.81	USD	-9,621.72	
18AUG17	B 2 PD17NOV17	10850.00	11811.81	USD	11,541.72	
18AUG17	S 4 PD17NOV17	10905.00	11811.81	USD	-21,763.44	
23AUG17	S 6 PD17NOV17	11655.63	11811.81	USD	-5,622.48	
	NET 0 AVG BGHT 10793.18 SOLD 11067.90				**36,262.68**	**0.00**
21AUG17	S 1 PD21NOV17	11130.00	11814.42	USD	-4,106.52	
21AUG17	B 1 PD21NOV17	11170.00	11814.42	USD	3,866.52	
21AUG17	S 2 PD21NOV17	11195.00	11814.42	USD	-7,433.04	
21AUG17	B 2 PD21NOV17	11165.00	11814.42	USD	7,793.04	
21AUG17	S 2 PD21NOV17	11025.00	11814.42	USD	-9,473.04	
21AUG17	S 2 PD21NOV17	11150.00	11814.42	USD	-7,973.04	
21AUG17	B 4 PD21NOV17	11290.00	11814.42	USD	12,586.08	
21AUG17	S 2 PD21NOV17	11275.00	11814.42	USD	-6,473.04	
21AUG17	S 1 PD21NOV17	11300.00	11814.42	USD	-3,086.52	
23AUG17	B 3 PD21NOV17	11659.13	11814.42	USD	2,795.22	
	NET 0 AVG BGHT 11363.74 SOLD 11172.00				**-11,504.34**	**0.00**
22AUG17	S 1 PD22NOV17	11265.00	11815.08	USD	-3,300.48	
22AUG17	B 2 PD22NOV17	11320.00	11815.08	USD	5,940.96	
22AUG17	S 2 PD22NOV17	11305.00	11815.08	USD	-6,120.96	
22AUG17	S 2 PD22NOV17	11490.00	11815.08	USD	-3,900.96	
22AUG17	S 1 PD22NOV17	11415.00	11815.08	USD	-2,400.48	
22AUG17	S 2 PD22NOV17	11455.00	11815.08	USD	-4,320.96	
22AUG17	B 2 PD22NOV17	11475.00	11815.08	USD	4,080.96	
22AUG17	B 2 PD22NOV17	11440.00	11815.08	USD	4,500.96	
22AUG17	S 2 PD22NOV17	11435.00	11815.08	USD	-4,560.96	
22AUG17	S 3 PD22NOV17	11425.00	11815.08	USD	-7,021.44	
22AUG17	B 4 PD22NOV17	11405.00	11815.08	USD	9,841.92	
22AUG17	S 2 PD22NOV17	11410.00	11815.08	USD	-4,860.96	
22AUG17	S 2 PD22NOV17	11400.00	11815.08	USD	-4,980.96	
23AUG17	B 7 PD22NOV17	11659.75	11815.08	USD	6,523.86	
	NET 0 AVG BGHT 11512.25 SOLD 11408.53				**-10,579.50**	**0.00**
23AUG17	S 2 PD24NOV17	11350.00	11816.38	USD	-5,596.56	
23AUG17	B 2 PD24NOV17	11345.00	11816.38	USD	5,656.56	
23AUG17	S 1 PD24NOV17	11585.00	11816.38	USD	-1,388.28	
23AUG17	S 1 PD24NOV17	11580.00	11816.38	USD	-1,418.28	
23AUG17	B 2 PD24NOV17	11555.00	11816.38	USD	3,136.56	
23AUG17	B 2 PD24NOV17	11690.00	11816.38	USD	1,516.56	
23AUG17	S 2 PD24NOV17	11685.00	11816.38	USD	-1,576.56	
24AUG17	S 2 PD24NOV17	11655.00	11816.38	USD	-1,936.56	
24AUG17	B 2 PD24NOV17	11665.00	11816.38	USD	1,816.56	
	NET 0 AVG BGHT 11563.75 SOLD 11568.13				**210.00**	**0.00**
29AUG17	B 9 PD29NOV17	11750.00	11819.65	USD	3,761.10	
29AUG17	B 3 PD29NOV17	11750.00	11819.65	USD	1,253.70	
29AUG17	S 2 PD29NOV17	11720.00	11819.65	USD	-1,195.80	
29AUG17	S 6 PD29NOV17	11710.00	11819.65	USD	-3,947.40	
29AUG17	S 2 PD29NOV17	11715.00	11819.65	USD	-1,255.80	
29AUG17	S 2 PD29NOV17	11685.00	11819.65	USD	-1,615.80	
	NET 0 AVG BGHT 11750.00 SOLD 11708.33				**-3,000.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	S 2 PD04DEC17	12285.00	11822.92	USD	5,544.96	
04SEP17	B 2 PD04DEC17	12300.00	11822.92	USD	-5,724.96	
04SEP17	S 2 PD04DEC17	12300.00	11822.92	USD	5,724.96	
04SEP17	B 2 PD04DEC17	12305.00	11822.92	USD	-5,784.96	
04SEP17	B 2 PD04DEC17	12240.00	11822.92	USD	-5,004.96	
04SEP17	B 4 PD04DEC17	12205.00	11822.92	USD	-9,169.92	
04SEP17	S 2 PD04DEC17	12210.00	11822.92	USD	4,644.96	
04SEP17	S 2 PD04DEC17	12260.00	11822.92	USD	5,244.96	
08SEP17	S 2 PD04DEC17	11587.65	11822.92	USD	-2,823.24	
	NET 0 AVG BGHT 12251.00 SOLD 12128.53				**-7,348.20**	**0.00**
05SEP17	S 2 PD05DEC17	12290.00	11823.58	USD	5,597.04	
05SEP17	B 2 PD05DEC17	12210.00	11823.58	USD	-4,637.04	
05SEP17	S 2 PD05DEC17	12225.00	11823.58	USD	4,817.04	
08SEP17	B 2 PD05DEC17	11589.24	11823.58	USD	2,812.08	
	NET 0 AVG BGHT 11899.62 SOLD 12257.50				**8,589.12**	**0.00**
06SEP17	B 2 PD06DEC17	11990.00	11824.23	USD	-1,989.24	
06SEP17	B 3 PD06DEC17	12005.00	11824.23	USD	-3,253.86	
06SEP17	B 3 PD06DEC17	12010.00	11824.23	USD	-3,343.86	
06SEP17	S 2 PD06DEC17	12010.00	11824.23	USD	2,229.24	
06SEP17	S 2 PD06DEC17	12070.00	11824.23	USD	2,949.24	
06SEP17	S 2 PD06DEC17	12175.00	11824.23	USD	4,209.24	
13SEP17	S 2 PD06DEC17	11354.77	11824.23	USD	-5,633.52	
	NET 0 AVG BGHT 12003.13 SOLD 11902.44				**-4,832.76**	**0.00**
07SEP17	B 2 PD07DEC17	12235.00	11824.88	USD	-4,921.44	
07SEP17	B 4 PD07DEC17	12230.00	11824.88	USD	-9,722.88	
07SEP17	B 1 PD07DEC17	12290.00	11824.88	USD	-2,790.72	
07SEP17	B 1 PD07DEC17	12295.00	11824.88	USD	-2,820.72	
07SEP17	S 1 PD07DEC17	12235.00	11824.88	USD	2,460.72	
07SEP17	S 1 PD07DEC17	12225.00	11824.88	USD	2,400.72	
07SEP17	S 2 PD07DEC17	12245.00	11824.88	USD	5,041.44	
07SEP17	S 1 PD07DEC17	12200.00	11824.88	USD	2,250.72	
07SEP17	B 1 PD07DEC17	12185.00	11824.88	USD	-2,160.72	
07SEP17	B 4 PD07DEC17	12175.00	11824.88	USD	-8,402.88	
07SEP17	B 2 PD07DEC17	12170.00	11824.88	USD	-4,141.44	
13SEP17	S 10 PD07DEC17	11355.62	11824.88	USD	-28,155.60	
	NET 0 AVG BGHT 12213.33 SOLD 11647.08				**-50,962.80**	**0.00**
08SEP17	S 1 PD08DEC17	12285.00	11825.54	USD	2,756.76	
08SEP17	S 1 PD08DEC17	12295.00	11825.54	USD	2,816.76	
08SEP17	S 1 PD08DEC17	12255.00	11825.54	USD	2,576.76	
08SEP17	S 1 PD08DEC17	12250.00	11825.54	USD	2,546.76	
08SEP17	S 1 PD08DEC17	12260.00	11825.54	USD	2,606.76	
08SEP17	S 1 PD08DEC17	12265.00	11825.54	USD	2,636.76	
08SEP17	B 1 PD08DEC17	12295.00	11825.54	USD	-2,816.76	
08SEP17	B 1 PD08DEC17	12350.00	11825.54	USD	-3,146.76	
08SEP17	B 2 PD08DEC17	12345.00	11825.54	USD	-6,233.52	
08SEP17	B 3 PD08DEC17	12340.00	11825.54	USD	-9,260.28	
08SEP17	B 3 PD08DEC17	12335.00	11825.54	USD	-9,170.28	
08SEP17	S 1 PD08DEC17	12170.00	11825.54	USD	2,066.76	
08SEP17	S 2 PD08DEC17	12165.00	11825.54	USD	4,073.52	
08SEP17	S 1 PD08DEC17	12150.00	11825.54	USD	1,946.76	
08SEP17	S 1 PD08DEC17	12180.00	11825.54	USD	2,126.76	
08SEP17	S 1 PD08DEC17	12175.00	11825.54	USD	2,096.76	
08SEP17	S 2 PD08DEC17	12155.00	11825.54	USD	3,953.52	
08SEP17	S 1 PD08DEC17	12115.00	11825.54	USD	1,736.76	
08SEP17	S 1 PD08DEC17	12135.00	11825.54	USD	1,856.76	
08SEP17	S 2 PD08DEC17	12080.00	11825.54	USD	3,053.52	

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08SEP17	S 1 PD08DEC17	12070.00	11825.54	USD	1,466.76	
08SEP17	S 4 PD08DEC17	12045.00	11825.54	USD	5,267.04	
08SEP17	S 2 PD08DEC17	12050.00	11825.54	USD	2,693.52	
08SEP17	S 1 PD08DEC17	12060.00	11825.54	USD	1,406.76	
08SEP17	S 2 PD08DEC17	11940.00	11825.54	USD	1,373.52	
08SEP17	S 1 PD08DEC17	11965.00	11825.54	USD	836.76	
08SEP17	S 1 PD08DEC17	11960.00	11825.54	USD	806.76	
08SEP17	B 1 PD08DEC17	11975.00	11825.54	USD	-896.76	
08SEP17	B 1 PD08DEC17	11940.00	11825.54	USD	-686.76	
08SEP17	B 2 PD08DEC17	11935.00	11825.54	USD	-1,313.52	
08SEP17	S 1 PD08DEC17	11850.00	11825.54	USD	146.76	
08SEP17	S 1 PD08DEC17	11840.00	11825.54	USD	86.76	
08SEP17	S 1 PD08DEC17	11845.00	11825.54	USD	116.76	
08SEP17	S 3 PD08DEC17	11835.00	11825.54	USD	170.28	
08SEP17	S 3 PD08DEC17	11825.00	11825.54	USD	-9.72	
08SEP17	B 1 PD08DEC17	11760.00	11825.54	USD	393.24	
08SEP17	B 2 PD08DEC17	11755.00	11825.54	USD	846.48	
08SEP17	B 1 PD08DEC17	11750.00	11825.54	USD	453.24	
08SEP17	B 1 PD08DEC17	11745.00	11825.54	USD	483.24	
08SEP17	B 1 PD08DEC17	11740.00	11825.54	USD	513.24	
08SEP17	B 1 PD08DEC17	11735.00	11825.54	USD	543.24	
08SEP17	B 2 PD08DEC17	11730.00	11825.54	USD	1,146.48	
08SEP17	S 1 PD08DEC17	11590.00	11825.54	USD	-1,413.24	
08SEP17	S 1 PD08DEC17	11510.00	11825.54	USD	-1,893.24	
13SEP17	B 12 PD08DEC17	11357.46	11825.54	USD	33,701.76	
13SEP17	B 6 PD08DEC17	11356.46	11825.54	USD	16,886.88	
	NET 0 AVG BGHT 11738.37 SOLD 12028.41				**71,350.32**	**0.00**
11SEP17	B 2 PD11DEC17	11530.00	11827.50	USD	3,570.00	
11SEP17	B 2 PD11DEC17	11535.00	11827.50	USD	3,510.00	
11SEP17	B 2 PD11DEC17	11505.00	11827.50	USD	3,870.00	
11SEP17	B 1 PD11DEC17	11750.00	11827.50	USD	465.00	
11SEP17	S 1 PD11DEC17	11800.00	11827.50	USD	-165.00	
11SEP17	S 1 PD11DEC17	11805.00	11827.50	USD	-135.00	
11SEP17	S 7 PD11DEC17	11820.00	11827.50	USD	-315.00	
11SEP17	S 1 PD11DEC17	11830.00	11827.50	USD	15.00	
13SEP17	B 3 PD11DEC17	11359.00	11827.50	USD	8,433.00	
	NET 0 AVG BGHT 11496.70 SOLD 11817.50				**19,248.00**	**0.00**
12SEP17	B 1 PD12DEC17	11680.00	11828.17	USD	889.02	
12SEP17	B 2 PD12DEC17	11675.00	11828.17	USD	1,838.04	
12SEP17	B 1 PD12DEC17	11635.00	11828.17	USD	1,159.02	
12SEP17	B 4 PD12DEC17	11670.00	11828.17	USD	3,796.08	
12SEP17	B 1 PD12DEC17	11640.00	11828.17	USD	1,129.02	
12SEP17	B 1 PD12DEC17	11650.00	11828.17	USD	1,069.02	
12SEP17	B 1 PD12DEC17	11725.00	11828.17	USD	619.02	
12SEP17	B 3 PD12DEC17	11700.00	11828.17	USD	2,307.06	
12SEP17	B 1 PD12DEC17	11670.00	11828.17	USD	949.02	
12SEP17	B 1 PD12DEC17	11765.00	11828.17	USD	379.02	
12SEP17	S 2 PD12DEC17	11885.00	11828.17	USD	681.96	
12SEP17	S 1 PD12DEC17	11925.00	11828.17	USD	580.98	
12SEP17	S 1 PD12DEC17	11950.00	11828.17	USD	730.98	
12SEP17	S 2 PD12DEC17	11960.00	11828.17	USD	1,581.96	
12SEP17	S 2 PD12DEC17	11965.00	11828.17	USD	1,641.96	
12SEP17	S 2 PD12DEC17	11970.00	11828.17	USD	1,701.96	
12SEP17	B 4 PD12DEC17	11925.00	11828.17	USD	-2,323.92	
13SEP17	S 9 PD12DEC17	11358.50	11828.17	USD	-25,362.18	
18SEP17	S 1 PD12DEC17	11230.45	11828.17	USD	-3,586.32	
	NET 0 AVG BGHT 11729.75 SOLD 11644.60					**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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SAP0045I

23rd October 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					
					-10,218.30	
13SEP17	B 1 PD13DEC17	11890.00	11828.83	USD	-367.02	
13SEP17	B 1 PD13DEC17	11930.00	11828.83	USD	-607.02	
13SEP17	B 1 PD13DEC17	11825.00	11828.83	USD	22.98	
13SEP17	B 1 PD13DEC17	11560.00	11828.83	USD	1,612.98	
13SEP17	B 1 PD13DEC17	11580.00	11828.83	USD	1,492.98	
13SEP17	B 1 PD13DEC17	11600.00	11828.83	USD	1,372.98	
13SEP17	B 2 PD13DEC17	11585.00	11828.83	USD	2,925.96	
13SEP17	S 1 PD13DEC17	11590.00	11828.83	USD	-1,432.98	
13SEP17	B 1 PD13DEC17	11580.00	11828.83	USD	1,492.98	
18SEP17	S 7 PD13DEC17	11231.21	11828.83	USD	-25,100.04	
22SEP17	S 1 PD13DEC17	10411.80	11828.83	USD	-8,502.18	
	NET 0 AVG BGHT 11681.67 SOLD 11180.03				**-27,088.38**	**0.00**
14SEP17	S 1 PD14DEC17	11495.00	11829.50	USD	-2,007.00	
14SEP17	S 2 PD14DEC17	11470.00	11829.50	USD	-4,314.00	
14SEP17	S 1 PD14DEC17	11335.00	11829.50	USD	-2,967.00	
14SEP17	B 1 PD14DEC17	11270.00	11829.50	USD	3,357.00	
14SEP17	B 1 PD14DEC17	11265.00	11829.50	USD	3,387.00	
14SEP17	B 1 PD14DEC17	11185.00	11829.50	USD	3,867.00	
14SEP17	B 1 PD14DEC17	11200.00	11829.50	USD	3,777.00	
14SEP17	S 1 PD14DEC17	11490.00	11829.50	USD	-2,037.00	
14SEP17	S 1 PD14DEC17	11260.00	11829.50	USD	-3,417.00	
14SEP17	S 1 PD14DEC17	11265.00	11829.50	USD	-3,387.00	
14SEP17	S 2 PD14DEC17	11270.00	11829.50	USD	-6,714.00	
14SEP17	S 2 PD14DEC17	11280.00	11829.50	USD	-6,594.00	
14SEP17	S 1 PD14DEC17	11300.00	11829.50	USD	-3,177.00	
14SEP17	S 3 PD14DEC17	11275.00	11829.50	USD	-9,981.00	
14SEP17	B 1 PD14DEC17	11210.00	11829.50	USD	3,717.00	
14SEP17	B 1 PD14DEC17	11225.00	11829.50	USD	3,627.00	
14SEP17	B 1 PD14DEC17	11220.00	11829.50	USD	3,657.00	
18SEP17	B 8 PD14DEC17	11232.97	11829.50	USD	28,633.44	
	NET 0 AVG BGHT 11229.25 SOLD 11334.00				**9,427.44**	**0.00**
15SEP17	B 1 PD15DEC17	11125.00	11830.17	USD	4,231.02	
15SEP17	B 1 PD15DEC17	11160.00	11830.17	USD	4,021.02	
15SEP17	S 2 PD15DEC17	10920.00	11830.17	USD	-10,922.04	
15SEP17	S 1 PD15DEC17	10885.00	11830.17	USD	-5,671.02	
15SEP17	S 1 PD15DEC17	11040.00	11830.17	USD	-4,741.02	
15SEP17	S 2 PD15DEC17	11050.00	11830.17	USD	-9,362.04	
15SEP17	B 1 PD15DEC17	11095.00	11830.17	USD	4,411.02	
15SEP17	B 2 PD15DEC17	11090.00	11830.17	USD	8,882.04	
15SEP17	S 1 PD15DEC17	11090.00	11830.17	USD	-4,441.02	
15SEP17	S 1 PD15DEC17	11095.00	11830.17	USD	-4,411.02	
15SEP17	B 1 PD15DEC17	11120.00	11830.17	USD	4,261.02	
15SEP17	B 1 PD15DEC17	11105.00	11830.17	USD	4,351.02	
15SEP17	B 1 PD15DEC17	11100.00	11830.17	USD	4,381.02	
	NET 0 AVG BGHT 11110.63 SOLD 11006.25				**-5,010.00**	**0.00**
18SEP17	S 1 PD18DEC17	11215.00	11832.17	USD	-3,703.02	
22SEP17	B 1 PD18DEC17	10417.23	11832.17	USD	8,489.64	
	NET 0 AVG BGHT 10417.23 SOLD 11215.00				**4,786.62**	**0.00**
19SEP17	B 1 PD19DEC17	11100.00	11832.83	USD	4,396.98	
19SEP17	B 1 PD19DEC17	11095.00	11832.83	USD	4,426.98	
19SEP17	B 1 PD19DEC17	11035.00	11832.83	USD	4,786.98	
19SEP17	S 1 PD19DEC17	11005.00	11832.83	USD	-4,966.98	
19SEP17	B 1 PD19DEC17	10995.00	11832.83	USD	5,026.98	
22SEP17	S 3 PD19DEC17	10417.11	11832.83	USD	-25,482.96	
	NET 0 AVG BGHT 11056.25 SOLD 10564.08				**-11,812.02**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	B 1 PD20DEC17	11355.00	11833.50	USD	2,871.00	
20SEP17	B 1 PD20DEC17	11385.00	11833.50	USD	2,691.00	
20SEP17	S 1 PD20DEC17	11355.00	11833.50	USD	-2,871.00	
20SEP17	S 1 PD20DEC17	11370.00	11833.50	USD	-2,781.00	
20SEP17	S 1 PD20DEC17	11320.00	11833.50	USD	-3,081.00	
20SEP17	S 2 PD20DEC17	11345.00	11833.50	USD	-5,862.00	
20SEP17	S 2 PD20DEC17	11350.00	11833.50	USD	-5,802.00	
22SEP17	B 3 PD20DEC17	10419.00	11833.50	USD	25,461.00	
22SEP17	B 2 PD20DEC17	10418.00	11833.50	USD	16,986.00	
	NET 0 AVG BGHT 10690.43 SOLD 11347.86				**27,612.00**	**0.00**
21SEP17	B 1 PD21DEC17	11210.00	11834.28	USD	3,745.68	
21SEP17	B 1 PD21DEC17	11080.00	11834.28	USD	4,525.68	
21SEP17	B 1 PD21DEC17	11010.00	11834.28	USD	4,945.68	
21SEP17	B 2 PD21DEC17	11005.00	11834.28	USD	9,951.36	
21SEP17	B 1 PD21DEC17	11000.00	11834.28	USD	5,005.68	
21SEP17	B 1 PD21DEC17	11115.00	11834.28	USD	4,315.68	
21SEP17	B 1 PD21DEC17	11105.00	11834.28	USD	4,375.68	
21SEP17	B 1 PD21DEC17	11090.00	11834.28	USD	4,465.68	
21SEP17	B 2 PD21DEC17	11010.00	11834.28	USD	9,891.36	
21SEP17	B 1 PD21DEC17	11000.00	11834.28	USD	5,005.68	
21SEP17	S 1 PD21DEC17	10715.00	11834.28	USD	-6,715.68	
21SEP17	S 1 PD21DEC17	10750.00	11834.28	USD	-6,505.68	
22SEP17	S 2 PD21DEC17	10418.00	11834.28	USD	-16,995.36	
28SEP17	S 4 PD21DEC17	10431.00	11834.28	USD	-33,678.72	
13OCT17	S 4 PD21DEC17	11658.26	11834.28	USD	-4,224.48	
	NET 0 AVG BGHT 11053.33 SOLD 10888.17				**-11,891.76**	**0.00**
22SEP17	B 1 PD22DEC17	10580.00	11835.07	USD	7,530.42	
22SEP17	S 2 PD22DEC17	10585.00	11835.07	USD	-15,000.84	
22SEP17	S 1 PD22DEC17	10590.00	11835.07	USD	-7,470.42	
22SEP17	S 1 PD22DEC17	10535.00	11835.07	USD	-7,800.42	
22SEP17	B 3 PD22DEC17	10530.00	11835.07	USD	23,491.26	
22SEP17	B 1 PD22DEC17	10570.00	11835.07	USD	7,590.42	
22SEP17	B 1 PD22DEC17	10540.00	11835.07	USD	7,770.42	
22SEP17	B 2 PD22DEC17	10545.00	11835.07	USD	15,480.84	
22SEP17	B 1 PD22DEC17	10465.00	11835.07	USD	8,220.42	
13OCT17	S 5 PD22DEC17	11659.02	11835.07	USD	-5,281.50	
	NET 0 AVG BGHT 10537.22 SOLD 11176.68				**34,530.60**	**0.00**
25SEP17	S 1 PD27DEC17	10560.00	11838.98	USD	-7,673.88	
25SEP17	S 2 PD27DEC17	10570.00	11838.98	USD	-15,227.76	
25SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
25SEP17	B 1 PD27DEC17	10535.00	11838.98	USD	7,823.88	
25SEP17	B 1 PD27DEC17	10525.00	11838.98	USD	7,883.88	
25SEP17	S 3 PD27DEC17	10565.00	11838.98	USD	-22,931.64	
25SEP17	S 3 PD27DEC17	10580.00	11838.98	USD	-22,661.64	
25SEP17	S 2 PD27DEC17	10595.00	11838.98	USD	-14,927.76	
25SEP17	B 1 PD27DEC17	10585.00	11838.98	USD	7,523.88	
26SEP17	B 1 PD27DEC17	10420.00	11838.98	USD	8,513.88	
26SEP17	B 1 PD27DEC17	10430.00	11838.98	USD	8,453.88	
26SEP17	B 1 PD27DEC17	10440.00	11838.98	USD	8,393.88	
26SEP17	B 4 PD27DEC17	10445.00	11838.98	USD	33,455.52	
26SEP17	B 1 PD27DEC17	10435.00	11838.98	USD	8,423.88	
26SEP17	B 1 PD27DEC17	10480.00	11838.98	USD	8,153.88	
26SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
26SEP17	B 1 PD27DEC17	10490.00	11838.98	USD	8,093.88	
26SEP17	B 1 PD27DEC17	10495.00	11838.98	USD	8,063.88	
26SEP17	B 2 PD27DEC17	10510.00	11838.98	USD	15,947.76	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
26SEP17	B	2	PD27DEC17	10500.00	11838.98	USD	16,067.76	
26SEP17	B	1	PD27DEC17	10500.00	11838.98	USD	8,033.88	
27SEP17	S	3	PD27DEC17	10490.00	11838.98	USD	-24,281.64	
27SEP17	S	1	PD27DEC17	10510.00	11838.98	USD	-7,973.88	
27SEP17	S	2	PD27DEC17	10505.00	11838.98	USD	-16,007.76	
27SEP17	S	2	PD27DEC17	10520.00	11838.98	USD	-15,827.76	
27SEP17	S	1	PD27DEC17	10555.00	11838.98	USD	-7,703.88	
27SEP17	S	1	PD27DEC17	10560.00	11838.98	USD	-7,673.88	
27SEP17	S	1	PD27DEC17	10590.00	11838.98	USD	-7,493.88	
27SEP17	S	1	PD27DEC17	10600.00	11838.98	USD	-7,433.88	
27SEP17	S	1	PD27DEC17	10480.00	11838.98	USD	-8,153.88	
27SEP17	S	1	PD27DEC17	10495.00	11838.98	USD	-8,063.88	
27SEP17	S	2	PD27DEC17	10525.00	11838.98	USD	-15,767.76	
27SEP17	S	1	PD27DEC17	10530.00	11838.98	USD	-7,853.88	
27SEP17	S	1	PD27DEC17	10535.00	11838.98	USD	-7,823.88	
27SEP17	S	1	PD27DEC17	10560.00	11838.98	USD	-7,673.88	
27SEP17	B	1	PD27DEC17	10460.00	11838.98	USD	8,273.88	
27SEP17	B	1	PD27DEC17	10360.00	11838.98	USD	8,873.88	
27SEP17	B	1	PD27DEC17	10380.00	11838.98	USD	8,753.88	
27SEP17	B	1	PD27DEC17	10375.00	11838.98	USD	8,783.88	
27SEP17	S	2	PD27DEC17	10265.00	11838.98	USD	-18,887.76	
27SEP17	B	1	PD27DEC17	10225.00	11838.98	USD	9,683.88	
27SEP17	B	2	PD27DEC17	10230.00	11838.98	USD	19,307.76	
27SEP17	S	2	PD27DEC17	10275.00	11838.98	USD	-18,767.76	
27SEP17	B	1	PD27DEC17	10365.00	11838.98	USD	8,843.88	
27SEP17	B	1	PD27DEC17	10320.00	11838.98	USD	9,113.88	
28SEP17	B	4	PD27DEC17	10439.67	11838.98	USD	33,583.44	
	NET	**0**	**AVG BGHT 10435.70**	**SOLD 10511.47**			**15,457.92**	**0.00**
28SEP17	B	1	PD28DEC17	10330.00	11839.76	USD	9,058.56	
28SEP17	S	1	PD28DEC17	10250.00	11839.76	USD	-9,538.56	
28SEP17	S	1	PD28DEC17	10290.00	11839.76	USD	-9,298.56	
28SEP17	B	1	PD28DEC17	10285.00	11839.76	USD	9,328.56	
28SEP17	S	1	PD28DEC17	10265.00	11839.76	USD	-9,448.56	
28SEP17	B	1	PD28DEC17	10315.00	11839.76	USD	9,148.56	
28SEP17	B	1	PD28DEC17	10325.00	11839.76	USD	9,088.56	
28SEP17	S	1	PD28DEC17	10340.00	11839.76	USD	-8,998.56	
28SEP17	S	1	PD28DEC17	10345.00	11839.76	USD	-8,968.56	
28SEP17	B	1	PD28DEC17	10360.00	11839.76	USD	8,878.56	
28SEP17	S	1	PD28DEC17	10355.00	11839.76	USD	-8,908.56	
13OCT17	B	1	PD28DEC17	11664.59	11839.76	USD	1,051.02	
	NET	**0**	**AVG BGHT 10546.60**	**SOLD 10307.50**			**-8,607.54**	**0.00**
29SEP17	S	2	PD29DEC17	10475.00	11840.54	USD	-16,386.48	
29SEP17	S	1	PD29DEC17	10485.00	11840.54	USD	-8,133.24	
13OCT17	B	3	PD29DEC17	11665.35	11840.54	USD	3,153.42	
	NET	**0**	**AVG BGHT 11665.35**	**SOLD 10478.33**			**-21,366.30**	**0.00**
10OCT17	B	5	PD10JAN18	10960.00	11849.93	USD	26,697.90	
10OCT17	B	1	PD10JAN18	10965.00	11849.93	USD	5,309.58	
10OCT17	B	1	PD10JAN18	10925.00	11849.93	USD	5,549.58	
10OCT17	B	2	PD10JAN18	11005.00	11849.93	USD	10,139.16	
10OCT17	S	1	PD10JAN18	10905.00	11849.93	USD	-5,669.58	
10OCT17	S	1	PD10JAN18	10880.00	11849.93	USD	-5,819.58	
10OCT17	S	1	PD10JAN18	10885.00	11849.93	USD	-5,789.58	
10OCT17	S	1	PD10JAN18	10850.00	11849.93	USD	-5,999.58	
10OCT17	B	1	PD10JAN18	11000.00	11849.93	USD	5,099.58	
10OCT17	B	2	PD10JAN18	11010.00	11849.93	USD	10,079.16	
10OCT17	S	1	PD10JAN18	11050.00	11849.93	USD	-4,799.58	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	B 1 PD10JAN18	11020.00	11849.93	USD	4,979.58	
10OCT17	B 3 PD10JAN18	11015.00	11849.93	USD	15,028.74	
13OCT17	S 5 PD10JAN18	11673.48	11849.93	USD	-5,293.50	
	NET +6 AVG BGHT 10986.56 SOLD 11293.74				**49,511.88**	**0.00**
11OCT17	S 3 PD11JAN18	10950.00	11850.72	USD	-16,212.96	
11OCT17	S 4 PD11JAN18	10940.00	11850.72	USD	-21,857.28	
11OCT17	S 1 PD11JAN18	10935.00	11850.72	USD	-5,494.32	
11OCT17	S 2 PD11JAN18	10930.00	11850.72	USD	-11,048.64	
13OCT17	B 10 PD11JAN18	11675.24	11850.72	USD	10,528.80	
	NET 0 AVG BGHT 11675.24 SOLD 10940.50				**-44,084.40**	**0.00**
12OCT17	B 1 PD12JAN18	11240.00	11851.50	USD	3,669.00	
12OCT17	B 1 PD12JAN18	11250.00	11851.50	USD	3,609.00	
12OCT17	B 1 PD12JAN18	11260.00	11851.50	USD	3,549.00	
12OCT17	B 2 PD12JAN18	11255.00	11851.50	USD	7,158.00	
12OCT17	S 1 PD12JAN18	11255.00	11851.50	USD	-3,579.00	
12OCT17	B 2 PD12JAN18	11400.00	11851.50	USD	5,418.00	
12OCT17	B 1 PD12JAN18	11385.00	11851.50	USD	2,799.00	
13OCT17	S 1 PD12JAN18	11440.00	11851.50	USD	-2,469.00	
13OCT17	S 1 PD12JAN18	11605.00	11851.50	USD	-1,479.00	
13OCT17	S 1 PD12JAN18	11610.00	11851.50	USD	-1,449.00	
13OCT17	S 1 PD12JAN18	11620.00	11851.50	USD	-1,389.00	
13OCT17	S 1 PD12JAN18	11650.00	11851.50	USD	-1,209.00	
13OCT17	S 1 PD12JAN18	11695.00	11851.50	USD	-939.00	
13OCT17	S 3 PD12JAN18	11590.00	11851.50	USD	-4,707.00	
13OCT17	S 2 PD12JAN18	11600.00	11851.50	USD	-3,018.00	
13OCT17	S 1 PD12JAN18	11585.00	11851.50	USD	-1,599.00	
13OCT17	S 1 PD12JAN18	11615.00	11851.50	USD	-1,419.00	
13OCT17	S 1 PD12JAN18	11660.00	11851.50	USD	-1,149.00	
13OCT17	S 2 PD12JAN18	11650.00	11851.50	USD	-2,418.00	
	NET -9 AVG BGHT 11305.63 SOLD 11588.53				**-621.00**	**0.00**
16OCT17	S 1 PD16JAN18	11780.00	11855.50	USD	-453.00	
16OCT17	S 1 PD16JAN18	11800.00	11855.50	USD	-333.00	
16OCT17	S 1 PD16JAN18	11805.00	11855.50	USD	-303.00	
16OCT17	B 1 PD16JAN18	11910.00	11855.50	USD	-327.00	
16OCT17	B 3 PD16JAN18	11920.00	11855.50	USD	-1,161.00	
16OCT17	B 1 PD16JAN18	11930.00	11855.50	USD	-447.00	
16OCT17	B 2 PD16JAN18	11925.00	11855.50	USD	-834.00	
16OCT17	S 1 PD16JAN18	11875.00	11855.50	USD	117.00	
16OCT17	S 4 PD16JAN18	11870.00	11855.50	USD	348.00	
16OCT17	S 2 PD16JAN18	11860.00	11855.50	USD	54.00	
16OCT17	S 1 PD16JAN18	11820.00	11855.50	USD	-213.00	
16OCT17	S 3 PD16JAN18	11815.00	11855.50	USD	-729.00	
	NET -7 AVG BGHT 11921.43 SOLD 11837.50				**-4,281.00**	**0.00**
17OCT17	B 1 PD17JAN18	11880.00	11856.50	USD	-141.00	
17OCT17	B 1 PD17JAN18	11755.00	11856.50	USD	609.00	
17OCT17	B 1 PD17JAN18	11730.00	11856.50	USD	759.00	
17OCT17	B 1 PD17JAN18	11685.00	11856.50	USD	1,029.00	
17OCT17	B 1 PD17JAN18	11680.00	11856.50	USD	1,059.00	
17OCT17	B 1 PD17JAN18	11675.00	11856.50	USD	1,089.00	
17OCT17	B 1 PD17JAN18	11760.00	11856.50	USD	579.00	
17OCT17	B 1 PD17JAN18	11750.00	11856.50	USD	639.00	
17OCT17	B 1 PD17JAN18	11790.00	11856.50	USD	399.00	
17OCT17	S 1 PD17JAN18	11705.00	11856.50	USD	-909.00	
17OCT17	S 3 PD17JAN18	11700.00	11856.50	USD	-2,817.00	
17OCT17	S 1 PD17JAN18	11675.00	11856.50	USD	-1,089.00	
17OCT17	S 1 PD17JAN18	11660.00	11856.50	USD	-1,179.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
17OCT17	B 3 PD17JAN18	11710.00	11856.50	USD	2,637.00	
17OCT17	B 1 PD17JAN18	11705.00	11856.50	USD	909.00	
17OCT17	B 1 PD17JAN18	11700.00	11856.50	USD	939.00	
17OCT17	B 1 PD17JAN18	11655.00	11856.50	USD	1,209.00	
17OCT17	S 1 PD17JAN18	11675.00	11856.50	USD	-1,089.00	
17OCT17	S 1 PD17JAN18	11720.00	11856.50	USD	-819.00	
	NET +7 AVG BGHT 11726.33 SOLD 11691.88				**3,813.00**	**0.00**
18OCT17	B 1 PD18JAN18	11795.00	11857.08	USD	372.48	
18OCT17	B 2 PD18JAN18	11800.00	11857.08	USD	684.96	
18OCT17	B 1 PD18JAN18	11805.00	11857.08	USD	312.48	
18OCT17	B 1 PD18JAN18	11810.00	11857.08	USD	282.48	
18OCT17	B 1 PD18JAN18	11820.00	11857.08	USD	222.48	
18OCT17	S 1 PD18JAN18	11835.00	11857.08	USD	-132.48	
18OCT17	B 3 PD18JAN18	11850.00	11857.08	USD	127.44	
18OCT17	S 1 PD18JAN18	11845.00	11857.08	USD	-72.48	
18OCT17	S 2 PD18JAN18	11775.00	11857.08	USD	-984.96	
18OCT17	S 1 PD18JAN18	11720.00	11857.08	USD	-822.48	
18OCT17	S 1 PD18JAN18	11735.00	11857.08	USD	-732.48	
18OCT17	S 1 PD18JAN18	11740.00	11857.08	USD	-702.48	
18OCT17	S 1 PD18JAN18	11715.00	11857.08	USD	-852.48	
18OCT17	S 1 PD18JAN18	11690.00	11857.08	USD	-1,002.48	
18OCT17	S 1 PD18JAN18	11670.00	11857.08	USD	-1,122.48	
18OCT17	S 1 PD18JAN18	11650.00	11857.08	USD	-1,242.48	
	NET -2 AVG BGHT 11820.00 SOLD 11740.91				**-5,664.96**	**0.00**
19OCT17	B 2 PD19JAN18	11660.00	11857.67	USD	2,372.04	
19OCT17	B 1 PD19JAN18	11670.00	11857.67	USD	1,126.02	
19OCT17	B 1 PD19JAN18	11665.00	11857.67	USD	1,156.02	
19OCT17	B 1 PD19JAN18	11695.00	11857.67	USD	976.02	
19OCT17	B 1 PD19JAN18	11745.00	11857.67	USD	676.02	
19OCT17	B 1 PD19JAN18	11720.00	11857.67	USD	826.02	
19OCT17	B 1 PD19JAN18	11775.00	11857.67	USD	496.02	
19OCT17	B 1 PD19JAN18	11760.00	11857.67	USD	586.02	
19OCT17	B 1 PD19JAN18	11770.00	11857.67	USD	526.02	
20OCT17	B 2 PD19JAN18	11860.00	11857.67	USD	-27.96	
20OCT17	B 2 PD19JAN18	11870.00	11857.67	USD	-147.96	
20OCT17	B 1 PD19JAN18	11890.00	11857.67	USD	-193.98	
20OCT17	B 1 PD19JAN18	11885.00	11857.67	USD	-163.98	
20OCT17	B 1 PD19JAN18	11900.00	11857.67	USD	-253.98	
20OCT17	B 1 PD19JAN18	11940.00	11857.67	USD	-493.98	
20OCT17	B 1 PD19JAN18	12065.00	11857.67	USD	-1,243.98	
20OCT17	S 1 PD19JAN18	12075.00	11857.67	USD	1,303.98	
20OCT17	S 1 PD19JAN18	11745.00	11857.67	USD	-676.02	
20OCT17	S 1 PD19JAN18	11655.00	11857.67	USD	-1,216.02	
20OCT17	S 1 PD19JAN18	11700.00	11857.67	USD	-946.02	
20OCT17	S 1 PD19JAN18	11715.00	11857.67	USD	-856.02	
20OCT17	S 1 PD19JAN18	11730.00	11857.67	USD	-766.02	
	NET +13 AVG BGHT 11803.16 SOLD 11770.00				**3,058.26**	**0.00**
23OCT17	S 1 PD23JAN18	11800.00	11860.00	USD	-360.00	
23OCT17	S 1 PD23JAN18	11760.00	11860.00	USD	-600.00	
23OCT17	B 1 PD23JAN18	11835.00	11860.00	USD	150.00	
23OCT17	S 1 PD23JAN18	11790.00	11860.00	USD	-420.00	
23OCT17	S 2 PD23JAN18	11785.00	11860.00	USD	-900.00	
23OCT17	S 2 PD23JAN18	11730.00	11860.00	USD	-1,560.00	
23OCT17	S 1 PD23JAN18	11735.00	11860.00	USD	-750.00	
23OCT17	S 1 PD23JAN18	11785.00	11860.00	USD	-450.00	
	NET -8 AVG BGHT 11835.00 SOLD 11766.67				**-4,890.00**	**0.00**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX SILVER 5,000 CMX					
23OCT17	S 1 DEC17	1703.5	1707.5	USD	-200.00	
	NET -1 AVG SOLD 1703.5				**-200.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	20235.00	19671.67	USD	-2,816.65	
18AUG17	S 1 PD08NOV17	20266.25	19671.67	USD	2,972.90	
	NET 0 AVG BGHT 20235.00 SOLD 20266.25				**156.25**	**0.00**
09AUG17	S 1 PD09NOV17	20275.00	19671.33	USD	3,018.35	
18AUG17	B 1 PD09NOV17	20266.00	19671.33	USD	-2,973.35	
	NET 0 AVG BGHT 20266.00 SOLD 20275.00				**45.00**	**0.00**
15AUG17	B 1 PD15NOV17	19310.00	19670.00	USD	1,800.00	
15AUG17	B 1 PD15NOV17	19225.00	19670.00	USD	2,225.00	
15AUG17	S 1 PD15NOV17	20010.00	19670.00	USD	1,700.00	
15AUG17	S 1 PD15NOV17	19990.00	19670.00	USD	1,600.00	
	NET 0 AVG BGHT 19267.50 SOLD 20000.00				**7,325.00**	**0.00**
13SEP17	S 1 PD13DEC17	20650.00	19638.33	USD	5,058.35	
18SEP17	B 1 PD13DEC17	20705.45	19638.33	USD	-5,335.60	
	NET 0 AVG BGHT 20705.45 SOLD 20650.00				**-277.25**	**0.00**
14SEP17	B 1 PD14DEC17	20685.00	19636.67	USD	-5,241.65	
14SEP17	B 1 PD14DEC17	20575.00	19636.67	USD	-4,691.65	
14SEP17	S 1 PD14DEC17	20665.00	19636.67	USD	5,141.65	
18SEP17	S 1 PD14DEC17	20702.64	19636.67	USD	5,329.85	
	NET 0 AVG BGHT 20630.00 SOLD 20683.82				**538.20**	**0.00**
15SEP17	S 1 PD15DEC17	20510.00	19635.00	USD	4,375.00	
22SEP17	B 1 PD15DEC17	20553.75	19635.00	USD	-4,593.75	
	NET 0 AVG BGHT 20553.75 SOLD 20510.00				**-218.75**	**0.00**
18SEP17	S 1 PD18DEC17	20630.00	19633.33	USD	4,983.35	
22SEP17	B 1 PD18DEC17	20550.83	19633.33	USD	-4,587.50	
	NET 0 AVG BGHT 20550.83 SOLD 20630.00				**395.85**	**0.00**
19SEP17	B 1 PD19DEC17	20700.00	19631.67	USD	-5,341.65	
22SEP17	S 1 PD19DEC17	20546.92	19631.67	USD	4,576.25	
	NET 0 AVG BGHT 20700.00 SOLD 20546.92				**-765.40**	**0.00**
20SEP17	B 1 PD20DEC17	20740.00	19630.00	USD	-5,550.00	
22SEP17	S 1 PD20DEC17	20544.00	19630.00	USD	4,570.00	
	NET 0 AVG BGHT 20740.00 SOLD 20544.00				**-980.00**	**0.00**
21SEP17	S 1 PD21DEC17	20575.00	19627.50	USD	4,737.50	
21SEP17	B 1 PD21DEC17	20575.00	19627.50	USD	-4,737.50	
	NET 0 AVG BGHT 20575.00 SOLD 20575.00				**0.00**	**0.00**
22SEP17	S 1 PD22DEC17	20470.00	19625.00	USD	4,225.00	
13OCT17	B 1 PD22DEC17	20634.29	19625.00	USD	-5,046.45	
	NET 0 AVG BGHT 20634.29 SOLD 20470.00				**-821.45**	**0.00**
28SEP17	S 1 PD28DEC17	20620.00	19620.00	USD	5,000.00	
28SEP17	S 2 PD28DEC17	20625.00	19620.00	USD	10,050.00	
13OCT17	B 3 PD28DEC17	20628.57	19620.00	USD	-15,128.55	
	NET 0 AVG BGHT 20628.57 SOLD 20623.33				**-78.55**	**0.00**
09OCT17	B 1 PD09JAN18	20690.00	19602.50	USD	-5,437.50	
09OCT17	B 1 PD09JAN18	20680.00	19602.50	USD	-5,387.50	
09OCT17	B 1 PD09JAN18	20730.00	19602.50	USD	-5,637.50	
09OCT17	B 1 PD09JAN18	20835.00	19602.50	USD	-6,162.50	
13OCT17	S 4 PD09JAN18	20607.57	19602.50	USD	20,101.40	
	NET 0 AVG BGHT 20733.75 SOLD 20607.57				**-2,523.60**	**0.00**
12OCT17	B 1 PD12JAN18	20745.00	19595.00	USD	-5,750.00	
13OCT17	B 1 PD12JAN18	20790.00	19595.00	USD	-5,975.00	
13OCT17	B 1 PD12JAN18	20700.00	19595.00	USD	-5,525.00	

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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							
	NET	**+3 AVG BGHT 20745.00**					**-17,250.00**	**0.00**
16OCT17	B	1 PD16JAN18		20695.00	19592.50	USD	-5,512.50	
16OCT17	S	1 PD16JAN18		20700.00	19592.50	USD	5,537.50	
	NET	**0 AVG BGHT 20695.00**	**SOLD 20700.00**				**25.00**	**0.00**
17OCT17	S	1 PD17JAN18		20660.00	19590.00	USD	5,350.00	
17OCT17	B	1 PD17JAN18		20420.00	19590.00	USD	-4,150.00	
17OCT17	S	1 PD17JAN18		20365.00	19590.00	USD	3,875.00	
	NET	**-1 AVG BGHT 20420.00**	**SOLD 20512.50**				**5,075.00**	**0.00**
18OCT17	B	1 PD18JAN18		20040.00	19587.50	USD	-2,262.50	
	NET	**+1 AVG BGHT 20040.00**					**-2,262.50**	**0.00**
19OCT17	B	1 PD19JAN18		19855.00	19585.00	USD	-1,350.00	
20OCT17	B	1 PD19JAN18		19540.00	19585.00	USD	225.00	
	NET	**+2 AVG BGHT 19697.50**					**-1,125.00**	**0.00**
23OCT17	S	1 PD23JAN18		19665.00	19580.00	USD	425.00	
	NET	**-1 AVG SOLD 19665.00**					**425.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	1 PD16NOV17		3091.50	3156.00	USD	1,612.50	
23AUG17	S	1 PD16NOV17		3095.00	3156.00	USD	-1,525.00	
	NET	**0 AVG BGHT 3091.50**	**SOLD 3095.00**				**87.50**	**0.00**
18AUG17	S	1 PD17NOV17		3117.00	3153.00	USD	-900.00	
23AUG17	B	1 PD17NOV17		3094.70	3153.00	USD	1,457.50	
	NET	**0 AVG BGHT 3094.70**	**SOLD 3117.00**				**557.50**	**0.00**
13SEP17	B	1 PD13DEC17		3067.00	3144.79	USD	1,944.75	
13SEP17	S	1 PD13DEC17		3057.50	3144.79	USD	-2,182.25	
	NET	**0 AVG BGHT 3067.00**	**SOLD 3057.50**				**-237.50**	**0.00**
14SEP17	B	1 PD14DEC17		3008.00	3144.43	USD	3,410.75	
14SEP17	B	1 PD14DEC17		3008.50	3144.43	USD	3,398.25	
18SEP17	S	1 PD14DEC17		3097.54	3144.43	USD	-1,172.25	
22SEP17	S	1 PD14DEC17		3033.07	3144.43	USD	-2,784.00	
	NET	**0 AVG BGHT 3008.25**	**SOLD 3065.31**				**2,852.75**	**0.00**
15SEP17	S	1 PD15DEC17		3013.00	3144.07	USD	-3,276.75	
15SEP17	S	1 PD15DEC17		3006.00	3144.07	USD	-3,451.75	
15SEP17	B	1 PD15DEC17		3033.00	3144.07	USD	2,776.75	
18SEP17	B	1 PD15DEC17		3097.85	3144.07	USD	1,155.50	
	NET	**0 AVG BGHT 3065.43**	**SOLD 3009.50**				**-2,796.25**	**0.00**
18SEP17	B	1 PD18DEC17		3073.00	3143.71	USD	1,767.75	
18SEP17	S	1 PD18DEC17		3073.00	3143.71	USD	-1,767.75	
18SEP17	B	1 PD18DEC17		3095.50	3143.71	USD	1,205.25	
18SEP17	B	1 PD18DEC17		3088.50	3143.71	USD	1,380.25	
22SEP17	S	2 PD18DEC17		3033.69	3143.71	USD	-5,501.00	
	NET	**0 AVG BGHT 3085.67**	**SOLD 3046.79**				**-2,915.50**	**0.00**
19SEP17	S	1 PD19DEC17		3107.50	3143.36	USD	-896.50	
19SEP17	S	1 PD19DEC17		3115.00	3143.36	USD	-709.00	
22SEP17	B	2 PD19DEC17		3034.05	3143.36	USD	5,465.50	
	NET	**0 AVG BGHT 3034.05**	**SOLD 3111.25**				**3,860.00**	**0.00**
20SEP17	B	1 PD20DEC17		3123.50	3143.00	USD	487.50	
20SEP17	S	1 PD20DEC17		3133.50	3143.00	USD	-237.50	
	NET	**0 AVG BGHT 3123.50**	**SOLD 3133.50**				**250.00**	**0.00**
21SEP17	S	1 PD21DEC17		3081.50	3140.00	USD	-1,462.50	
21SEP17	B	1 PD21DEC17		3099.00	3140.00	USD	1,025.00	
21SEP17	S	1 PD21DEC17		3071.50	3140.00	USD	-1,712.50	
22SEP17	B	1 PD21DEC17		3032.70	3140.00	USD	2,682.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3065.85 SOLD 3076.50				**532.50**	**0.00**
25SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
26SEP17	S 1 PD27DEC17	3117.00	3138.50	USD	-537.50	
26SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
27SEP17	B 1 PD27DEC17	3145.00	3138.50	USD	-162.50	
27SEP17	S 1 PD27DEC17	3120.00	3138.50	USD	-462.50	
27SEP17	S 1 PD27DEC17	3112.00	3138.50	USD	-662.50	
27SEP17	B 1 PD27DEC17	3118.00	3138.50	USD	512.50	
13OCT17	S 1 PD27DEC17	3239.23	3138.50	USD	2,518.25	
	NET 0 AVG BGHT 3119.00 SOLD 3147.06				**2,805.75**	**0.00**
28SEP17	S 1 PD28DEC17	3114.50	3137.75	USD	-581.25	
28SEP17	B 1 PD28DEC17	3115.50	3137.75	USD	556.25	
28SEP17	B 1 PD28DEC17	3138.50	3137.75	USD	-18.75	
28SEP17	S 1 PD28DEC17	3135.00	3137.75	USD	-68.75	
28SEP17	S 1 PD28DEC17	3126.00	3137.75	USD	-293.75	
13OCT17	B 1 PD28DEC17	3239.05	3137.75	USD	-2,532.50	
	NET 0 AVG BGHT 3164.35 SOLD 3125.17				**-2,938.75**	**0.00**
12OCT17	B 1 PD12JAN18	3259.00	3134.55	USD	-3,111.25	
12OCT17	B 1 PD12JAN18	3248.00	3134.55	USD	-2,836.25	
13OCT17	S 1 PD12JAN18	3261.00	3134.55	USD	3,161.25	
13OCT17	S 1 PD12JAN18	3226.50	3134.55	USD	2,298.75	
13OCT17	B 1 PD12JAN18	3245.50	3134.55	USD	-2,773.75	
	NET +1 AVG BGHT 3250.83 SOLD 3243.75				**-3,261.25**	**0.00**
16OCT17	B 1 PD16JAN18	3253.50	3134.27	USD	-2,980.75	
16OCT17	S 3 PD16JAN18	3253.50	3134.27	USD	8,942.25	
16OCT17	B 3 PD16JAN18	3254.00	3134.27	USD	-8,979.75	
16OCT17	S 1 PD16JAN18	3253.00	3134.27	USD	2,968.25	
16OCT17	B 1 PD16JAN18	3255.00	3134.27	USD	-3,018.25	
16OCT17	S 1 PD16JAN18	3227.00	3134.27	USD	2,318.25	
16OCT17	B 1 PD16JAN18	3192.00	3134.27	USD	-1,443.25	
	NET +1 AVG BGHT 3243.75 SOLD 3248.10				**-2,193.25**	**0.00**
17OCT17	S 1 PD17JAN18	3192.50	3134.00	USD	1,462.50	
17OCT17	B 1 PD17JAN18	3191.50	3134.00	USD	-1,437.50	
17OCT17	B 1 PD17JAN18	3193.00	3134.00	USD	-1,475.00	
17OCT17	B 1 PD17JAN18	3189.00	3134.00	USD	-1,375.00	
17OCT17	B 1 PD17JAN18	3190.50	3134.00	USD	-1,412.50	
17OCT17	B 1 PD17JAN18	3181.50	3134.00	USD	-1,187.50	
17OCT17	B 1 PD17JAN18	3115.50	3134.00	USD	462.50	
	NET +5 AVG BGHT 3176.83 SOLD 3192.50				**-4,962.50**	**0.00**
18OCT17	B 1 PD18JAN18	3092.00	3131.00	USD	975.00	
18OCT17	B 1 PD18JAN18	3069.50	3131.00	USD	1,537.50	
18OCT17	S 1 PD18JAN18	3107.00	3131.00	USD	-600.00	
18OCT17	S 1 PD18JAN18	3103.00	3131.00	USD	-700.00	
18OCT17	B 1 PD18JAN18	3129.50	3131.00	USD	37.50	
18OCT17	S 1 PD18JAN18	3114.50	3131.00	USD	-412.50	
	NET 0 AVG BGHT 3097.00 SOLD 3108.17				**837.50**	**0.00**
19OCT17	S 1 PD19JAN18	3110.00	3129.00	USD	-475.00	
19OCT17	B 1 PD19JAN18	3094.00	3129.00	USD	875.00	
19OCT17	B 1 PD19JAN18	3097.00	3129.00	USD	800.00	
20OCT17	S 2 PD19JAN18	3128.00	3129.00	USD	-50.00	
20OCT17	S 1 PD19JAN18	3127.50	3129.00	USD	-37.50	
	NET -2 AVG BGHT 3095.50 SOLD 3123.38				**1,112.50**	**0.00**
23OCT17	B 1 PD23JAN18	3152.00	3129.00	USD	-575.00	
	NET +1 AVG BGHT 3152.00				**-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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SAP0045I

23rd October 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(*)

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	85,424.75
LME Copper Grade A 25	FUTURES	176,389.75
CMX Gold	FUTURES	128,010.00
LME Lead 25 tonnes. This is an	FUTURES	67,837.25
LME Nickel 6 tonnes. This is	FUTURES	63,108.90
CMX Silver	FUTURES	85,175.00
LME Tin 5 tonnes. This is an	FUTURES	-404,179.70
LME Zinc 25 tonnes. This is	FUTURES	-477,229.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-80.00	-80.00		
SILV	- Futures	USD	-200.00	-200.00	**-280.00**	**-280.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	31,906.00	31,906.00		
COPL	- Futures	USD	1,060.50	1,060.50		
LEAD	- Futures	USD	5,348.00	5,348.00		
NKL	- Futures	USD	63,100.68	63,100.68		
TIN	- Futures	USD	-12,317.20	-12,317.20		
ZINC	- Futures	USD	-6,984.00	-6,984.00	**82,113.98**	**82,113.98**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-13,714.70	-13,714.70
Variation Margins	- Futures	-280.00	-280.00
	- Options	0.00	0.00
TOTAL EQUITY		**-13,994.70**	**-13,994.70**
Initial Margins		-25,369.02	-25,369.02
Excess/(Shortage)		**-39,363.72**	**-39,363.72**
FOR INFORMATION ONLY			
Forward Unrealised P&L		82,113.98	82,113.98
Net Liquidating Value		**68,119.28**	**68,119.28**

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
SAP0045
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0045**

23rd Oct 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		826,729.68	826,729.68
Variation Margins	- Futures	20,520.00	20,520.00
	- Options	0.00	0.00
TOTAL EQUITY		**847,249.68**	**847,249.68**
Initial Margins		-575,835.66	-575,835.66
Excess/(Shortage)		**271,414.02**	**271,414.02**
FOR INFORMATION ONLY			
Forward Unrealised P&L		27,471.34	27,471.34
Net Liquidating Value		**874,721.02**	**874,721.02**

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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23rd October 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		-75.00	-75.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-75.00**	**-75.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-75.00**	**-75.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-75.00**	**-75.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED
SAP0046
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0046**

23rd Oct 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		-75.00	-75.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-75.00**	**-75.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-75.00**	**-75.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-75.00**	**-75.00**

ISSUED 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		-68,207.00	-68,207.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-68,207.00**	**-68,207.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-68,207.00**	**-68,207.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-68,207.00**	**-68,207.00**

ISSUED 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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23rd October 2017

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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						
19OCT17	S 3 DEC17		1.18875	1.17725	USD	4,312.50	
19OCT17	S 4 DEC17		1.18870	1.17725	USD	5,725.00	
19OCT17	S 41 DEC17		1.18880	1.17725	USD	59,193.75	
19OCT17	S 1 DEC17		1.18900	1.17725	USD	1,468.75	
19OCT17	S 7 DEC17		1.18865	1.17725	USD	9,975.00	
19OCT17	S 6 DEC17		1.18860	1.17725	USD	8,512.50	
	NET -62 AVG SOLD 1.18876					**89,187.50**	**0.00**
	CMX GOLD 100 CMX						
17OCT17	S 1 DEC17	1290.0 Call	17.6	11.1	USD	-1,110.00	650.00
17OCT17	S 1 DEC17	1290.0 Call	18.3	11.1	USD	-1,110.00	720.00
	NET -2 AVG SOLD 18.0					**-2,220.00**	**1,370.00**
17OCT17	S 1 DEC17	1295.0 Call	15.7	9.4	USD	-940.00	630.00
	NET -1 AVG SOLD 15.7					**-940.00**	**630.00**
18OCT17	S 2 DEC17	1280.0 Put	15.9	14.5	USD	-2,900.00	280.00
	NET -2 AVG SOLD 15.9					**-2,900.00**	**280.00**
18OCT17	S 1 DEC17	1285.0 Put	18.4	17.2	USD	-1,720.00	120.00
	NET -1 AVG SOLD 18.4					**-1,720.00**	**120.00**

OPEN POSITION VALUE

		USD
CME Euro FX	FUTURES	9,212,875.00
CMX Gold	OPTIONS	10,180.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EUSD	- Futures	USD	89,187.50	89,187.50	**89,187.50**	**89,187.50**
Net Premium Options Market Value						
GOLD	- Options	USD	-7,780.00	2,400.00	**-7,780.00**	**2,400.00**

ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.31860)	(1.00000)	(1.00000)
CASH BALANCE		6,265.00	189,255.70	197,516.73
Variation Margins	- Futures	0.00	89,187.50	89,187.50
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**6,265.00**	**278,443.20**	**286,704.23**
Initial Margins		0.00	-149,533.00	-149,533.00
Excess/(Shortage)		**6,265.00**	**128,910.20**	**137,171.23**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-7,780.00	-7,780.00
Net Liquidating Value		**6,265.00**	**270,663.20**	**278,924.23**

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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23rd October 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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23rd October 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		17,630.90	17,630.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**17,630.90**	**17,630.90**
Initial Margins		0.00	0.00
Excess/(Shortage)		**17,630.90**	**17,630.90**
FOR INFORMATION ONLY			
Net Liquidating Value		**17,630.90**	**17,630.90**

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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23rd October 2017

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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					
08AUG17	S 1 DEC17	1.18430	1.17725	USD	881.25	
10OCT17	S 1 DEC17	1.18505	1.17725	USD	975.00	
10OCT17	S 2 DEC17	1.18490	1.17725	USD	1,912.50	
10OCT17	S 1 DEC17	1.18460	1.17725	USD	918.75	
	NET -5 AVG SOLD 1.18475				**4,687.50**	**0.00**
	CMX GOLD 100 CMX					
17AUG17	S 1 DEC17	1292.8	1280.9	USD	1,190.00	
18AUG17	S 1 DEC17	1298.2	1280.9	USD	1,730.00	
21AUG17	S 1 DEC17	1293.0	1280.9	USD	1,210.00	
06SEP17	S 1 DEC17	1343.5	1280.9	USD	6,260.00	
06SEP17	S 2 DEC17	1345.1	1280.9	USD	12,840.00	
25SEP17	S 1 DEC17	1311.6	1280.9	USD	3,070.00	
	NET -7 AVG SOLD 1318.5				**26,300.00**	**0.00**
11OCT17	S 2 FEB18	1296.0	1285.1	USD	2,180.00	
17OCT17	S 1 FEB18	1295.1	1285.1	USD	1,000.00	
19OCT17	S 1 FEB18	1291.4	1285.1	USD	630.00	
19OCT17	S 1 FEB18	1291.1	1285.1	USD	600.00	
19OCT17	S 1 FEB18	1292.7	1285.1	USD	760.00	
	NET -6 AVG SOLD 1293.7				**5,170.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Euro FX	FUTURES	740,468.75
CMX Gold	FUTURES	1,699,160.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EUSD	- Futures	USD	4,687.50	4,687.50		
GOLD	- Futures	USD	31,470.00	31,470.00	**36,157.50**	**36,157.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		139,199.71	139,199.71
Variation Margins	- Futures	36,157.50	36,157.50
	- Options	0.00	0.00
TOTAL EQUITY		**175,357.21**	**175,357.21**
Initial Margins		-74,200.00	-74,200.00
Excess/(Shortage)		**101,157.21**	**101,157.21**
FOR INFORMATION ONLY			
Net Liquidating Value		**175,357.21**	**175,357.21**

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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23rd October 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		185,710.55	185,710.55
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**185,710.55**	**185,710.55**
Initial Margins		0.00	0.00
Excess/(Shortage)		**185,710.55**	**185,710.55**
FOR INFORMATION ONLY			
Net Liquidating Value		**185,710.55**	**185,710.55**

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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23rd October 2017

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AUTHORISED 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	B 1 PD16NOV17	2059.50	2125.95	USD	1,661.25	
15SEP17	S 1 PD16NOV17	2078.03	2125.95	USD	-1,198.00	
	NET 0 AVG BGHT 2059.50 SOLD 2078.03				**463.25**	**0.00**
24AUG17	S 1 PD24NOV17	2116.00	2127.57	USD	-289.25	
15SEP17	B 1 PD24NOV17	2080.49	2127.57	USD	1,177.00	
	NET 0 AVG BGHT 2080.49 SOLD 2116.00				**887.75**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2416.50	2492.18	USD	1,892.00	
09AUG17	B 1 PD09NOV17	2412.00	2492.18	USD	2,004.50	
15SEP17	S 2 PD09NOV17	2348.82	2492.18	USD	-7,168.00	
	NET 0 AVG BGHT 2414.25 SOLD 2348.82				**-3,271.50**	**0.00**
16AUG17	B 1 PD16NOV17	2393.50	2492.50	USD	2,475.00	
15SEP17	S 1 PD16NOV17	2351.03	2492.50	USD	-3,536.75	
	NET 0 AVG BGHT 2393.50 SOLD 2351.03				**-1,061.75**	**0.00**
18AUG17	S 1 PD17NOV17	2426.00	2492.60	USD	-1,665.00	
18AUG17	S 1 PD17NOV17	2424.50	2492.60	USD	-1,702.50	
18AUG17	S 1 PD17NOV17	2400.00	2492.60	USD	-2,315.00	
15SEP17	B 3 PD17NOV17	2351.50	2492.60	USD	10,582.50	
	NET 0 AVG BGHT 2351.50 SOLD 2416.83				**4,900.00**	**0.00**
31AUG17	B 1 PD30NOV17	2398.00	2493.94	USD	2,398.50	
15SEP17	S 1 PD30NOV17	2354.88	2493.94	USD	-3,476.50	
	NET 0 AVG BGHT 2398.00 SOLD 2354.88				**-1,078.00**	**0.00**
05SEP17	B 1 PD05DEC17	2342.50	2494.46	USD	3,799.00	
05SEP17	S 2 PD05DEC17	2325.00	2494.46	USD	-8,473.00	
15SEP17	B 1 PD05DEC17	2356.45	2494.46	USD	3,450.25	
	NET 0 AVG BGHT 2349.48 SOLD 2325.00				**-1,223.75**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	S 1 PD09NOV17	2972.50	3166.22	USD	-4,843.00	
15SEP17	B 2 PD09NOV17	3028.50	3166.22	USD	6,886.00	
	NET 0 AVG BGHT 3028.50 SOLD 2973.75				**-2,737.50**	**0.00**
16AUG17	S 1 PD16NOV17	2982.00	3156.00	USD	-4,350.00	
16AUG17	S 1 PD16NOV17	2987.50	3156.00	USD	-4,212.50	
16AUG17	S 1 PD16NOV17	3020.00	3156.00	USD	-3,400.00	
16AUG17	S 1 PD16NOV17	3020.50	3156.00	USD	-3,387.50	
16AUG17	S 1 PD16NOV17	3021.00	3156.00	USD	-3,375.00	
16AUG17	B 3 PD16NOV17	3121.00	3156.00	USD	2,625.00	
15SEP17	B 2 PD16NOV17	3026.50	3156.00	USD	6,475.00	
	NET 0 AVG BGHT 3083.20 SOLD 3006.20				**-9,625.00**	**0.00**
18AUG17	B 1 PD17NOV17	3136.00	3153.00	USD	425.00	
18AUG17	B 1 PD17NOV17	3137.50	3153.00	USD	387.50	
18AUG17	B 1 PD17NOV17	3114.50	3153.00	USD	962.50	
15SEP17	S 3 PD17NOV17	3026.46	3153.00	USD	-9,490.50	
	NET 0 AVG BGHT 3129.33 SOLD 3026.46				**-7,715.50**	**0.00**
24AUG17	B 1 PD24NOV17	3127.50	3150.50	USD	575.00	
15SEP17	S 1 PD24NOV17	3027.54	3150.50	USD	-3,074.00	
	NET 0 AVG BGHT 3127.50 SOLD 3027.54				**-2,499.00**	**0.00**
31AUG17	S 1 PD30NOV17	3136.00	3148.00	USD	-300.00	
15SEP17	B 1 PD30NOV17	3028.67	3148.00	USD	2,983.25	
	NET 0 AVG BGHT 3028.67 SOLD 3136.00				**2,683.25**	**0.00**
05SEP17	S 1 PD05DEC17	3186.50	3146.93	USD	989.25	

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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23rd October 2017

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AUTHORISED 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	3095.50	3146.93	USD	2,571.50	
15SEP17	S 1 PD05DEC17	3029.25	3146.93	USD	-2,942.00	
	NET 0 AVG BGHT 3095.50 SOLD 3107.88				**618.75**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,351.00
LME Lead 25 tonnes. This is an	FUTURES	-1,735.00
LME Zinc 25 tonnes. This is	FUTURES	-19,275.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,351.00	1,351.00		
LEAD	- Futures	USD	-1,735.00	-1,735.00		
ZINC	- Futures	USD	-19,275.00	-19,275.00	**-19,659.00**	**-19,659.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		140,921.60	140,921.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**140,921.60**	**140,921.60**
Initial Margins		-19,659.00	-19,659.00
Excess/(Shortage)		**121,262.60**	**121,262.60**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-19,659.00	-19,659.00
Net Liquidating Value		**121,262.60**	**121,262.60**

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
.

backoffice@sapiencap.com

SAP0054G

23rd October 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					
09AUG17	B 1 PD09NOV17	2414.00	2492.18	USD	1,954.50	
27SEP17	S 1 PD09NOV17	2460.46	2492.18	USD	-793.00	
	NET 0 AVG BGHT 2414.00 SOLD 2460.46				**1,161.50**	**0.00**
10AUG17	B 1 PD10NOV17	2370.00	2492.36	USD	3,059.00	
27SEP17	S 1 PD10NOV17	2460.55	2492.36	USD	-795.25	
	NET 0 AVG BGHT 2370.00 SOLD 2460.55				**2,263.75**	**0.00**
16AUG17	B 1 PD16NOV17	2396.00	2492.50	USD	2,412.50	
27SEP17	S 1 PD16NOV17	2461.10	2492.50	USD	-785.00	
	NET 0 AVG BGHT 2396.00 SOLD 2461.10				**1,627.50**	**0.00**
18AUG17	S 1 PD17NOV17	2394.00	2492.60	USD	-2,465.00	
18AUG17	S 1 PD17NOV17	2415.50	2492.60	USD	-1,927.50	
27SEP17	B 2 PD17NOV17	2461.40	2492.60	USD	1,560.00	
	NET 0 AVG BGHT 2461.40 SOLD 2404.75				**-2,832.50**	**0.00**
22SEP17	S 1 PD22DEC17	2484.00	2495.18	USD	-279.50	
27SEP17	B 1 PD22DEC17	2463.03	2495.18	USD	803.75	
	NET 0 AVG BGHT 2463.03 SOLD 2484.00				**524.25**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2971.00	3166.22	USD	-4,880.50	
27SEP17	B 1 PD09NOV17	3111.25	3166.22	USD	1,374.25	
	NET 0 AVG BGHT 3111.25 SOLD 2971.00				**-3,506.25**	**0.00**
10AUG17	S 1 PD10NOV17	2940.00	3164.67	USD	-5,616.75	
27SEP17	B 1 PD10NOV17	3110.94	3164.67	USD	1,343.25	
	NET 0 AVG BGHT 3110.94 SOLD 2940.00				**-4,273.50**	**0.00**
16AUG17	S 1 PD16NOV17	3021.50	3156.00	USD	-3,362.50	
16AUG17	S 3 PD16NOV17	3022.00	3156.00	USD	-10,050.00	
16AUG17	S 3 PD16NOV17	3021.00	3156.00	USD	-10,125.00	
16AUG17	S 1 PD16NOV17	2989.00	3156.00	USD	-4,175.00	
16AUG17	B 1 PD16NOV17	3121.00	3156.00	USD	875.00	
16AUG17	B 2 PD16NOV17	3120.00	3156.00	USD	1,800.00	
16AUG17	B 2 PD16NOV17	3120.50	3156.00	USD	1,775.00	
16AUG17	B 2 PD16NOV17	3121.50	3156.00	USD	1,725.00	
27SEP17	B 1 PD16NOV17	3108.50	3156.00	USD	1,187.50	
	NET 0 AVG BGHT 3119.19 SOLD 3017.44				**-20,350.00**	**0.00**
18AUG17	B 1 PD17NOV17	3107.00	3153.00	USD	1,150.00	
18AUG17	B 1 PD17NOV17	3142.00	3153.00	USD	275.00	
27SEP17	S 2 PD17NOV17	3106.80	3153.00	USD	-2,310.00	
	NET 0 AVG BGHT 3124.50 SOLD 3106.80				**-885.00**	**0.00**
22SEP17	B 1 PD22DEC17	3054.50	3139.25	USD	2,118.75	
27SEP17	S 1 PD22DEC17	3105.55	3139.25	USD	-842.50	
	NET 0 AVG BGHT 3054.50 SOLD 3105.55				**1,276.25**	**0.00**

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	2,744.50
LME Zinc 25 tonnes. This is FUTURES	-27,738.50

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD	- Futures	USD	2,744.50	2,744.50		
ZINC	- Futures	USD	-27,738.50	-27,738.50	**-24,994.00**	**-24,994.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		124,955.90	124,955.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**124,955.90**	**124,955.90**
Initial Margins		-24,994.00	-24,994.00
Excess/(Shortage)		**99,961.90**	**99,961.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-24,994.00	-24,994.00
Net Liquidating Value		**99,961.90**	**99,961.90**

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(*)
	CMX COPPER 25,000 CMX					
11OCT17	S 1 DEC17	307.800	318.800	USD	-2,750.00	
11OCT17	S 2 DEC17	308.300	318.800	USD	-5,250.00	
11OCT17	S 1 DEC17	308.600	318.800	USD	-2,550.00	
11OCT17	S 1 DEC17	309.050	318.800	USD	-2,437.50	
11OCT17	S 2 DEC17	309.100	318.800	USD	-4,850.00	
11OCT17	S 1 DEC17	309.150	318.800	USD	-2,412.50	
11OCT17	S 1 DEC17	309.400	318.800	USD	-2,350.00	
11OCT17	S 1 DEC17	309.350	318.800	USD	-2,362.50	
11OCT17	S 2 DEC17	309.000	318.800	USD	-4,900.00	
13OCT17	S 1 DEC17	312.900	318.800	USD	-1,475.00	
13OCT17	S 1 DEC17	313.450	318.800	USD	-1,337.50	
16OCT17	S 1 DEC17	321.700	318.800	USD	725.00	
16OCT17	S 1 DEC17	321.850	318.800	USD	762.50	
16OCT17	S 1 DEC17	321.900	318.800	USD	775.00	
16OCT17	S 1 DEC17	322.000	318.800	USD	800.00	
16OCT17	S 3 DEC17	322.050	318.800	USD	2,437.50	
16OCT17	S 1 DEC17	325.700	318.800	USD	1,725.00	
16OCT17	S 1 DEC17	325.900	318.800	USD	1,775.00	
	NET -23 AVG SOLD 314.683				**-23,675.00**	**0.00**
	CMX GOLD 100 CMX					
23OCT17	B 1 DEC17	1278.1	1280.9	USD	280.00	
	NET +1 AVG BGHT 1278.1				**280.00**	**0.00**
	CMX SILVER 5,000 CMX					
17OCT17	B 1 DEC17	1722.5	1707.5	USD	-750.00	
17OCT17	B 2 DEC17	1717.5	1707.5	USD	-1,000.00	
17OCT17	B 2 DEC17	1718.0	1707.5	USD	-1,050.00	
17OCT17	B 1 DEC17	1717.0	1707.5	USD	-475.00	
23OCT17	B 1 DEC17	1691.0	1707.5	USD	825.00	
23OCT17	B 1 DEC17	1690.5	1707.5	USD	850.00	
	NET +8 AVG BGHT 1711.5				**-1,600.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD02NOV17	3013.04	3174.00	USD	-4,024.00	
14SEP17	S 1 PD02NOV17	3013.54	3174.00	USD	-4,011.50	
14SEP17	S 1 PD02NOV17	3013.18	3174.00	USD	-4,020.50	
14SEP17	S 1 PD02NOV17	3014.68	3174.00	USD	-3,983.00	
15SEP17	S 1 PD02NOV17	3022.40	3174.00	USD	-3,790.00	
15SEP17	S 1 PD02NOV17	3024.15	3174.00	USD	-3,746.25	
15SEP17	S 1 PD02NOV17	3020.40	3174.00	USD	-3,840.00	
15SEP17	S 1 PD02NOV17	3005.40	3174.00	USD	-4,215.00	
15SEP17	S 1 PD02NOV17	3005.65	3174.00	USD	-4,208.75	
15SEP17	S 1 PD02NOV17	3005.90	3174.00	USD	-4,202.50	
15SEP17	S 1 PD02NOV17	3023.90	3174.00	USD	-3,752.50	
15SEP17	S 2 PD02NOV17	3032.90	3174.00	USD	-7,055.00	
15SEP17	S 1 PD02NOV17	3024.28	3174.00	USD	-3,743.00	
18SEP17	S 1 PD02NOV17	3087.82	3174.00	USD	-2,154.50	
18SEP17	S 3 PD02NOV17	3088.32	3174.00	USD	-6,426.00	
18SEP17	S 2 PD02NOV17	3113.00	3174.00	USD	-3,050.00	
20SEP17	S 1 PD02NOV17	3150.27	3174.00	USD	-593.25	
20SEP17	S 1 PD02NOV17	3150.02	3174.00	USD	-599.50	
20SEP17	S 1 PD02NOV17	3151.02	3174.00	USD	-574.50	
25SEP17	S 1 PD02NOV17	3110.94	3174.00	USD	-1,576.50	
25SEP17	S 1 PD02NOV17	3104.23	3174.00	USD	-1,744.25	
26SEP17	S 2 PD02NOV17	3146.50	3174.00	USD	-1,375.00	
04OCT17	B 1 PD02NOV17	3286.25	3174.00	USD	-2,806.25	
09OCT17	B 1 PD02NOV17	3252.00	3174.00	USD	-1,950.00	
10OCT17	B 9 PD02NOV17	3243.65	3174.00	USD	-15,671.25	

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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							
17OCT17	B	2	PD02NOV17	3138.65	3174.00	USD	1,767.50	
18OCT17	B	5	PD02NOV17	3163.15	3174.00	USD	1,356.25	
18OCT17	B	2	PD02NOV17	3089.15	3174.00	USD	4,242.50	
18OCT17	B	1	PD02NOV17	3090.01	3174.00	USD	2,099.75	
18OCT17	B	2	PD02NOV17	3084.65	3174.00	USD	4,467.50	
19OCT17	B	3	PD02NOV17	3146.67	3174.00	USD	2,049.75	
	NET	**-1**	**AVG BGHT 3180.84**	**SOLD 3066.32**			**-77,129.75**	**0.00**
14SEP17	S	1	PD14DEC17	3018.50	3144.43	USD	-3,148.25	
14SEP17	S	1	PD14DEC17	3016.50	3144.43	USD	-3,198.25	
14SEP17	S	2	PD14DEC17	3018.00	3144.43	USD	-6,321.50	
14SEP17	B	1	PD14DEC17	3017.90	3144.43	USD	3,163.25	
14SEP17	B	1	PD14DEC17	3018.40	3144.43	USD	3,150.75	
14SEP17	B	1	PD14DEC17	3018.16	3144.43	USD	3,156.75	
14SEP17	B	1	PD14DEC17	3019.66	3144.43	USD	3,119.25	
	NET	**0**	**AVG BGHT 3018.53**	**SOLD 3017.75**			**-78.00**	**0.00**
15SEP17	S	1	PD15DEC17	3026.00	3144.07	USD	-2,951.75	
15SEP17	S	1	PD15DEC17	3033.00	3144.07	USD	-2,776.75	
15SEP17	S	1	PD15DEC17	3032.00	3144.07	USD	-2,801.75	
15SEP17	S	1	PD15DEC17	3030.00	3144.07	USD	-2,851.75	
15SEP17	S	1	PD15DEC17	3020.50	3144.07	USD	-3,089.25	
15SEP17	S	1	PD15DEC17	3019.50	3144.07	USD	-3,114.25	
15SEP17	S	1	PD15DEC17	3018.00	3144.07	USD	-3,151.75	
15SEP17	S	1	PD15DEC17	3025.00	3144.07	USD	-2,976.75	
15SEP17	S	2	PD15DEC17	3024.50	3144.07	USD	-5,978.50	
15SEP17	B	1	PD15DEC17	3025.91	3144.07	USD	2,954.00	
15SEP17	B	1	PD15DEC17	3027.91	3144.07	USD	2,904.00	
15SEP17	B	1	PD15DEC17	3024.16	3144.07	USD	2,997.75	
15SEP17	B	1	PD15DEC17	3009.16	3144.07	USD	3,372.75	
15SEP17	B	1	PD15DEC17	3009.41	3144.07	USD	3,366.50	
15SEP17	B	1	PD15DEC17	3009.66	3144.07	USD	3,360.25	
15SEP17	B	1	PD15DEC17	3027.66	3144.07	USD	2,910.25	
15SEP17	B	2	PD15DEC17	3036.66	3144.07	USD	5,370.50	
15SEP17	B	1	PD15DEC17	3028.15	3144.07	USD	2,898.00	
	NET	**0**	**AVG BGHT 3023.53**	**SOLD 3025.30**			**441.50**	**0.00**
18SEP17	S	1	PD18DEC17	3090.50	3143.71	USD	-1,330.25	
18SEP17	S	1	PD18DEC17	3094.00	3143.71	USD	-1,242.75	
18SEP17	S	1	PD18DEC17	3092.00	3143.71	USD	-1,292.75	
18SEP17	S	1	PD18DEC17	3092.50	3143.71	USD	-1,280.25	
18SEP17	B	1	PD18DEC17	3091.15	3143.71	USD	1,314.00	
18SEP17	B	3	PD18DEC17	3091.65	3143.71	USD	3,904.50	
18SEP17	S	1	PD18DEC17	3110.50	3143.71	USD	-830.25	
18SEP17	S	1	PD18DEC17	3111.00	3143.71	USD	-817.75	
18SEP17	B	2	PD18DEC17	3113.31	3143.71	USD	1,520.00	
	NET	**0**	**AVG BGHT 3098.79**	**SOLD 3098.42**			**-55.50**	**0.00**
20SEP17	S	1	PD20DEC17	3151.00	3143.00	USD	200.00	
20SEP17	S	2	PD20DEC17	3149.50	3143.00	USD	325.00	
20SEP17	B	1	PD20DEC17	3150.66	3143.00	USD	-191.50	
20SEP17	B	1	PD20DEC17	3151.41	3143.00	USD	-210.25	
20SEP17	B	1	PD20DEC17	3150.41	3143.00	USD	-185.25	
	NET	**0**	**AVG BGHT 3150.83**	**SOLD 3150.00**			**-62.00**	**0.00**
25SEP17	S	1	PD27DEC17	3094.50	3138.50	USD	-1,100.00	
25SEP17	S	1	PD27DEC17	3104.00	3138.50	USD	-862.50	
25SEP17	B	1	PD27DEC17	3103.66	3138.50	USD	871.00	
25SEP17	B	1	PD27DEC17	3096.91	3138.50	USD	1,039.75	
26SEP17	S	2	PD27DEC17	3119.50	3138.50	USD	-950.00	
26SEP17	B	2	PD27DEC17	3137.15	3138.50	USD	67.50	

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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 3118.72 SOLD 3109.38				**-934.25**	**0.00**
03OCT17	B 1 PD03JAN18	3262.50	3136.45	USD	-3,151.25	
03OCT17	B 1 PD03JAN18	3262.00	3136.45	USD	-3,138.75	
17OCT17	S 2 PD03JAN18	3123.85	3136.45	USD	-630.00	
	NET 0 AVG BGHT 3262.25 SOLD 3123.85				**-6,920.00**	**0.00**
04OCT17	B 1 PD04JAN18	3276.00	3136.18	USD	-3,495.50	
04OCT17	S 1 PD04JAN18	3273.60	3136.18	USD	3,435.50	
	NET 0 AVG BGHT 3276.00 SOLD 3273.60				**-60.00**	**0.00**
09OCT17	B 1 PD09JAN18	3245.50	3135.36	USD	-2,753.50	
09OCT17	S 1 PD09JAN18	3232.85	3135.36	USD	2,437.25	
	NET 0 AVG BGHT 3245.50 SOLD 3232.85				**-316.25**	**0.00**
10OCT17	B 2 PD10JAN18	3247.50	3135.09	USD	-5,620.50	
10OCT17	B 1 PD10JAN18	3245.00	3135.09	USD	-2,747.75	
10OCT17	B 2 PD10JAN18	3243.50	3135.09	USD	-5,420.50	
10OCT17	B 1 PD10JAN18	3231.50	3135.09	USD	-2,410.25	
10OCT17	B 1 PD10JAN18	3230.50	3135.09	USD	-2,385.25	
10OCT17	B 1 PD10JAN18	3227.50	3135.09	USD	-2,310.25	
10OCT17	B 1 PD10JAN18	3226.50	3135.09	USD	-2,285.25	
10OCT17	S 9 PD10JAN18	3219.85	3135.09	USD	19,071.00	
	NET 0 AVG BGHT 3238.11 SOLD 3219.85				**-4,108.75**	**0.00**
18OCT17	B 1 PD18JAN18	3051.00	3131.00	USD	2,000.00	
18OCT17	B 1 PD18JAN18	3083.50	3131.00	USD	1,187.50	
18OCT17	B 1 PD18JAN18	3082.00	3131.00	USD	1,225.00	
18OCT17	B 2 PD18JAN18	3075.50	3131.00	USD	2,775.00	
18OCT17	B 1 PD18JAN18	3088.00	3131.00	USD	1,075.00	
18OCT17	B 2 PD18JAN18	3102.00	3131.00	USD	1,450.00	
18OCT17	B 1 PD18JAN18	3106.50	3131.00	USD	612.50	
18OCT17	B 1 PD18JAN18	3107.00	3131.00	USD	600.00	
18OCT17	B 1 PD18JAN18	3109.00	3131.00	USD	550.00	
18OCT17	S 5 PD18JAN18	3125.35	3131.00	USD	-706.25	
18OCT17	S 2 PD18JAN18	3069.35	3131.00	USD	-3,082.50	
18OCT17	S 1 PD18JAN18	3066.35	3131.00	USD	-1,616.25	
18OCT17	S 2 PD18JAN18	3064.85	3131.00	USD	-3,307.50	
18OCT17	B 3 PD18JAN18	3115.00	3131.00	USD	1,200.00	
19OCT17	S 3 PD18JAN18	3104.87	3131.00	USD	-1,959.75	
	NET +1 AVG BGHT 3094.79 SOLD 3098.16				**2,002.75**	**0.00**

OPEN POSITION VALUE

		USD
CMX Copper	FUTURES	1,809,425.00
CMX Gold	FUTURES	-127,810.00
CMX Silver	FUTURES	-684,600.00
LME Zinc 25 tonnes. This is	FUTURES	-86,145.25

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-23,675.00	-23,675.00		
GOLD	- Futures	USD	280.00	280.00		
SILV	- Futures	USD	-1,600.00	-1,600.00	**-24,995.00**	**-24,995.00**
Unrealised Profits & Losses - Forwards						
ZINC	- Futures	USD	-87,220.25	-87,220.25	**-87,220.25**	**-87,220.25**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-42,272.80	-42,272.80
Variation Margins	- Futures	-24,995.00	-24,995.00
	- Options	0.00	0.00
TOTAL EQUITY		**-67,267.80**	**-67,267.80**
Initial Margins		-212,308.25	-212,308.25
Excess/(Shortage)		**-279,576.05**	**-279,576.05**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-87,220.25	-87,220.25
Net Liquidating Value		**-154,488.05**	**-154,488.05**

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
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backoffice@sapiencap.com

SAP0054I

23rd October 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.					
15SEP17	S 1 PD15DEC17	2088.00	2131.57	USD	-1,089.25	
03OCT17	B 1 PD15DEC17	2126.39	2131.57	USD	129.50	
	NET 0 AVG BGHT 2126.39 SOLD 2088.00				**-959.75**	**0.00**
19SEP17	S 1 PD19DEC17	2133.50	2131.75	USD	43.75	
28SEP17	B 1 PD19DEC17	2128.45	2131.75	USD	82.50	
	NET 0 AVG BGHT 2128.45 SOLD 2133.50				**126.25**	**0.00**
20SEP17	S 1 PD20DEC17	2144.50	2131.50	USD	325.00	
03OCT17	B 1 PD20DEC17	2127.75	2131.50	USD	93.75	
	NET 0 AVG BGHT 2127.75 SOLD 2144.50				**418.75**	**0.00**
21SEP17	S 1 PD21DEC17	2183.00	2131.50	USD	1,287.50	
28SEP17	B 1 PD21DEC17	2129.03	2131.50	USD	61.75	
	NET 0 AVG BGHT 2129.03 SOLD 2183.00				**1,349.25**	**0.00**
27SEP17	B 1 PD27DEC17	2126.50	2132.39	USD	147.25	
27SEP17	B 1 PD27DEC17	2129.00	2132.39	USD	84.75	
28SEP17	S 2 PD27DEC17	2130.52	2132.39	USD	-93.50	
	NET 0 AVG BGHT 2127.75 SOLD 2130.52				**138.50**	**0.00**
28SEP17	B 1 PD28DEC17	2127.00	2132.57	USD	139.25	
03OCT17	S 1 PD28DEC17	2129.41	2132.57	USD	-79.00	
	NET 0 AVG BGHT 2127.00 SOLD 2129.41				**60.25**	**0.00**
29SEP17	B 1 PD29DEC17	2106.50	2132.75	USD	656.25	
03OCT17	S 1 PD29DEC17	2129.64	2132.75	USD	-77.75	
	NET 0 AVG BGHT 2106.50 SOLD 2129.64				**578.50**	**0.00**
	CMX COPPER 25,000 CMX					
17OCT17	S 1 MAR18	323.250	320.750	USD	625.00	
17OCT17	S 1 MAR18	323.450	320.750	USD	675.00	
17OCT17	S 1 MAR18	323.650	320.750	USD	725.00	
17OCT17	S 1 MAR18	322.700	320.750	USD	487.50	
17OCT17	S 1 MAR18	322.900	320.750	USD	537.50	
17OCT17	S 1 MAR18	324.000	320.750	USD	812.50	
18OCT17	S 1 MAR18	321.050	320.750	USD	75.00	
18OCT17	S 1 MAR18	321.200	320.750	USD	112.50	
	NET -8 AVG SOLD 322.775				**4,050.00**	**0.00**
	CME EURO FX 125,000 CME					
01SEP17	S 2 DEC17	1.19320	1.17725	USD	3,987.50	
01SEP17	S 1 DEC17	1.19350	1.17725	USD	2,031.25	
01SEP17	S 1 DEC17	1.19330	1.17725	USD	2,006.25	
01SEP17	S 1 DEC17	1.19315	1.17725	USD	1,987.50	
01SEP17	S 2 DEC17	1.19295	1.17725	USD	3,925.00	
12SEP17	S 1 DEC17	1.20220	1.17725	USD	3,118.75	
12SEP17	S 9 DEC17	1.20230	1.17725	USD	28,181.25	
19OCT17	S 2 DEC17	1.18805	1.17725	USD	2,700.00	
	NET -19 AVG SOLD 1.19743				**47,937.50**	**0.00**
	CMX GOLD 100 CMX					
10OCT17	S 1 DEC17	1289.4	1280.9	USD	850.00	
10OCT17	S 1 DEC17	1291.0	1280.9	USD	1,010.00	
11OCT17	S 1 DEC17	1292.9	1280.9	USD	1,200.00	
	NET -3 AVG SOLD 1291.1				**3,060.00**	**0.00**
11OCT17	S 1 FEB18	1294.4	1285.1	USD	930.00	
12OCT17	S 1 FEB18	1302.4	1285.1	USD	1,730.00	
12OCT17	S 1 FEB18	1302.3	1285.1	USD	1,720.00	
12OCT17	S 1 FEB18	1300.9	1285.1	USD	1,580.00	
17OCT17	S 3 FEB18	1295.8	1285.1	USD	3,210.00	
17OCT17	S 3 FEB18	1296.1	1285.1	USD	3,300.00	
17OCT17	S 1 FEB18	1296.2	1285.1	USD	1,110.00	

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	CMX GOLD 100 CMX					
19OCT17	S 1 FEB18	1291.2	1285.1	USD	610.00	
19OCT17	S 1 FEB18	1290.6	1285.1	USD	550.00	
19OCT17	S 1 FEB18	1291.3	1285.1	USD	620.00	
19OCT17	S 1 FEB18	1292.8	1285.1	USD	770.00	
19OCT17	S 1 FEB18	1293.0	1285.1	USD	790.00	
19OCT17	S 1 FEB18	1293.1	1285.1	USD	800.00	
19OCT17	S 1 FEB18	1293.3	1285.1	USD	820.00	
23OCT17	S 1 FEB18	1287.0	1285.1	USD	190.00	
	NET -19 AVG SOLD 1295.0				**18,730.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	2403.00	2492.50	USD	-2,237.50	
16AUG17	S 1 PD16NOV17	2407.00	2492.50	USD	-2,137.50	
16AUG17	B 1 PD16NOV17	2492.00	2492.50	USD	12.50	
21AUG17	B 1 PD16NOV17	2346.00	2492.50	USD	3,662.50	
	NET 0 AVG BGHT 2419.00 SOLD 2405.00				**-700.00**	**0.00**
17AUG17	B 1 PD17NOV17	2530.00	2492.60	USD	-935.00	
21AUG17	S 1 PD17NOV17	2346.00	2492.60	USD	-3,665.00	
	NET 0 AVG BGHT 2530.00 SOLD 2346.00				**-4,600.00**	**0.00**
31AUG17	S 1 PD30NOV17	2389.50	2493.94	USD	-2,611.00	
31AUG17	B 1 PD30NOV17	2389.00	2493.94	USD	2,623.50	
	NET 0 AVG BGHT 2389.00 SOLD 2389.50				**12.50**	**0.00**
06SEP17	S 1 PD06DEC17	2359.00	2494.56	USD	-3,389.00	
21SEP17	B 1 PD06DEC17	2517.80	2494.56	USD	-581.00	
	NET 0 AVG BGHT 2517.80 SOLD 2359.00				**-3,970.00**	**0.00**
13SEP17	S 1 PD13DEC17	2296.00	2495.28	USD	-4,982.00	
13SEP17	S 1 PD13DEC17	2299.00	2495.28	USD	-4,907.00	
13SEP17	S 1 PD13DEC17	2308.00	2495.28	USD	-4,682.00	
21SEP17	B 3 PD13DEC17	2517.90	2495.28	USD	-1,696.50	
	NET 0 AVG BGHT 2517.90 SOLD 2301.00				**-16,267.50**	**0.00**
14SEP17	B 1 PD14DEC17	2322.00	2495.38	USD	4,334.50	
21SEP17	S 1 PD14DEC17	2517.71	2495.38	USD	558.25	
	NET 0 AVG BGHT 2322.00 SOLD 2517.71				**4,892.75**	**0.00**
19SEP17	B 1 PD19DEC17	2418.00	2495.90	USD	1,947.50	
19SEP17	S 1 PD19DEC17	2420.50	2495.90	USD	-1,885.00	
	NET 0 AVG BGHT 2418.00 SOLD 2420.50				**62.50**	**0.00**
20SEP17	B 1 PD20DEC17	2442.00	2496.00	USD	1,350.00	
20SEP17	B 1 PD20DEC17	2459.50	2496.00	USD	912.50	
20SEP17	B 1 PD20DEC17	2460.00	2496.00	USD	900.00	
21SEP17	S 3 PD20DEC17	2517.80	2496.00	USD	1,635.00	
	NET 0 AVG BGHT 2453.83 SOLD 2517.80				**4,797.50**	**0.00**
22SEP17	B 1 PD22DEC17	2383.50	2495.18	USD	2,792.00	
22SEP17	S 1 PD22DEC17	2405.00	2495.18	USD	-2,254.50	
22SEP17	S 1 PD22DEC17	2480.00	2495.18	USD	-379.50	
28SEP17	B 1 PD22DEC17	2471.75	2495.18	USD	585.75	
	NET 0 AVG BGHT 2427.63 SOLD 2442.50				**743.75**	**0.00**
25SEP17	B 1 PD27DEC17	2481.50	2496.06	USD	364.00	
28SEP17	S 1 PD27DEC17	2470.68	2496.06	USD	-634.50	
	NET 0 AVG BGHT 2481.50 SOLD 2470.68				**-270.50**	**0.00**
	CMX SILVER 5,000 CMX					
17OCT17	B 3 DEC17	1714.5	1707.5	USD	-1,050.00	
17OCT17	B 3 DEC17	1715.5	1707.5	USD	-1,200.00	
17OCT17	B 3 DEC17	1715.0	1707.5	USD	-1,125.00	
17OCT17	B 1 DEC17	1712.5	1707.5	USD	-250.00	
	NET +10 AVG BGHT 1714.8				**-3,625.00**	**0.00**

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	CMX SILVER 5,000 CMX					
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
24AUG17	B 1 PD24NOV17	3107.00	3150.50	USD	1,087.50	
24AUG17	B 1 PD24NOV17	3106.50	3150.50	USD	1,100.00	
24AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
24AUG17	B 1 PD24NOV17	3108.00	3150.50	USD	1,062.50	
25AUG17	S 1 PD24NOV17	3066.50	3150.50	USD	-2,100.00	
25AUG17	S 1 PD24NOV17	3065.50	3150.50	USD	-2,125.00	
25AUG17	S 1 PD24NOV17	3063.00	3150.50	USD	-2,187.50	
25AUG17	S 1 PD24NOV17	3062.50	3150.50	USD	-2,200.00	
25AUG17	S 1 PD24NOV17	3068.50	3150.50	USD	-2,050.00	
	NET 0 AVG BGHT 3107.60 SOLD 3065.20				**-5,300.00**	**0.00**
30AUG17	S 1 PD30NOV17	3109.50	3148.00	USD	-962.50	
30AUG17	S 1 PD30NOV17	3096.50	3148.00	USD	-1,287.50	
31AUG17	S 1 PD30NOV17	3121.00	3148.00	USD	-675.00	
31AUG17	S 1 PD30NOV17	3124.50	3148.00	USD	-587.50	
04SEP17	B 4 PD30NOV17	3204.50	3148.00	USD	-5,650.00	
	NET 0 AVG BGHT 3204.50 SOLD 3112.88				**-9,162.50**	**0.00**
01SEP17	B 1 PD01DEC17	3205.00	3147.64	USD	-1,434.00	
01SEP17	B 1 PD01DEC17	3208.00	3147.64	USD	-1,509.00	
01SEP17	B 1 PD01DEC17	3209.00	3147.64	USD	-1,534.00	
01SEP17	B 1 PD01DEC17	3208.50	3147.64	USD	-1,521.50	
04SEP17	S 4 PD01DEC17	3204.43	3147.64	USD	5,679.00	
	NET 0 AVG BGHT 3207.63 SOLD 3204.43				**-319.50**	**0.00**
28SEP17	B 2 PD28DEC17	3155.00	3137.75	USD	-862.50	
28SEP17	B 1 PD28DEC17	3158.00	3137.75	USD	-506.25	
28SEP17	B 1 PD28DEC17	3157.50	3137.75	USD	-493.75	
03OCT17	S 4 PD28DEC17	3264.00	3137.75	USD	12,625.00	
	NET 0 AVG BGHT 3156.38 SOLD 3264.00				**10,762.50**	**0.00**
29SEP17	S 1 PD29DEC17	3152.00	3137.00	USD	375.00	
29SEP17	S 1 PD29DEC17	3153.00	3137.00	USD	400.00	
29SEP17	S 1 PD29DEC17	3157.00	3137.00	USD	500.00	
29SEP17	S 1 PD29DEC17	3156.50	3137.00	USD	487.50	
03OCT17	B 4 PD29DEC17	3264.20	3137.00	USD	-12,720.00	
	NET 0 AVG BGHT 3264.20 SOLD 3154.63				**-10,957.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,711.75
CMX Copper	FUTURES	645,550.00
CME Euro FX	FUTURES	2,843,906.25
CMX Gold	FUTURES	2,847,750.00
LME Lead 25 tonnes. This is an	FUTURES	-15,299.00
CMX Silver	FUTURES	-857,375.00
LME Zinc 25 tonnes. This is	FUTURES	-14,977.00

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	Total Amount	Total P&L
COPR	- Futures	USD	**4,050.00**	**4,050.00**		
EUSD	- Futures	USD	47,937.50	47,937.50		
GOLD	- Futures	USD	21,790.00	21,790.00		
SILV	- Futures	USD	-3,625.00	-3,625.00	**70,152.50**	**70,152.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,711.75	1,711.75		
LEAD	- Futures	USD	-15,299.00	-15,299.00		
ZINC	- Futures	USD	-14,977.00	-14,977.00	**-28,564.25**	**-28,564.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		207,211.75	207,211.75
Variation Margins	- Futures	70,152.50	70,152.50
	- Options	0.00	0.00
TOTAL EQUITY		**277,364.25**	**277,364.25**
Initial Margins		-179,464.25	-179,464.25
Excess/(Shortage)		**97,900.00**	**97,900.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-28,564.25	-28,564.25
Net Liquidating Value		**248,800.00**	**248,800.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,680.00	-1,680.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,680.00**	**-1,680.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,680.00**	**-1,680.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,680.00**	**-1,680.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
26JUL17	S 1 PD26OCT17	1960.50	2125.00	USD	-4,112.50	
26JUL17	B 1 PD26OCT17	1943.50	2125.00	USD	4,537.50	
26JUL17	B 1 PD26OCT17	1936.00	2125.00	USD	4,725.00	
26JUL17	S 1 PD26OCT17	1957.50	2125.00	USD	-4,187.50	
	NET 0 AVG BGHT 1939.75 SOLD 1959.00				**962.50**	**0.00**
27JUL17	S 1 PD27OCT17	1950.00	2125.25	USD	-4,381.25	
27JUL17	B 2 PD27OCT17	1938.00	2125.25	USD	9,362.50	
27JUL17	B 1 PD27OCT17	1937.50	2125.25	USD	4,693.75	
28JUL17	S 1 PD27OCT17	1921.50	2125.25	USD	-5,093.75	
16AUG17	S 1 PD27OCT17	2090.51	2125.25	USD	-868.50	
	NET 0 AVG BGHT 1937.83 SOLD 1987.34				**3,712.75**	**0.00**
31JUL17	S 1 PD31OCT17	1919.50	2124.05	USD	-5,113.75	
16AUG17	B 1 PD31OCT17	2091.34	2124.05	USD	817.75	
	NET 0 AVG BGHT 2091.34 SOLD 1919.50				**-4,296.00**	**0.00**
04AUG17	B 1 PD03NOV17	1906.00	2122.25	USD	5,406.25	
04AUG17	B 1 PD03NOV17	1904.50	2122.25	USD	5,443.75	
16AUG17	S 2 PD03NOV17	2091.62	2122.25	USD	-1,531.50	
	NET 0 AVG BGHT 1905.25 SOLD 2091.62				**9,318.50**	**0.00**
07AUG17	S 1 PD07NOV17	1928.50	2123.25	USD	-4,868.75	
07AUG17	S 1 PD07NOV17	1936.00	2123.25	USD	-4,681.25	
07AUG17	S 1 PD07NOV17	1946.00	2123.25	USD	-4,431.25	
16AUG17	B 1 PD07NOV17	2092.25	2123.25	USD	775.00	
16AUG17	B 2 PD07NOV17	2092.45	2123.25	USD	1,540.00	
	NET 0 AVG BGHT 2092.38 SOLD 1936.83				**-11,666.25**	**0.00**
08AUG17	S 1 PD08NOV17	1996.50	2123.50	USD	-3,175.00	
08AUG17	B 1 PD08NOV17	1990.00	2123.50	USD	3,337.50	
08AUG17	B 1 PD08NOV17	1999.50	2123.50	USD	3,100.00	
16AUG17	S 1 PD08NOV17	2092.30	2123.50	USD	-780.00	
	NET 0 AVG BGHT 1994.75 SOLD 2044.40				**2,482.50**	**0.00**
11AUG17	S 1 PD10NOV17	2029.50	2124.00	USD	-2,362.50	
11AUG17	S 1 PD10NOV17	2042.00	2124.00	USD	-2,050.00	
11AUG17	S 2 PD10NOV17	2041.50	2124.00	USD	-4,125.00	
16AUG17	B 4 PD10NOV17	2093.00	2124.00	USD	3,100.00	
	NET 0 AVG BGHT 2093.00 SOLD 2038.63				**-5,437.50**	**0.00**
14AUG17	B 1 PD14NOV17	2034.50	2125.40	USD	2,272.50	
14AUG17	B 2 PD14NOV17	2035.50	2125.40	USD	4,495.00	
14AUG17	B 1 PD14NOV17	2036.50	2125.40	USD	2,222.50	
16AUG17	S 4 PD14NOV17	2093.80	2125.40	USD	-3,160.00	
	NET 0 AVG BGHT 2035.50 SOLD 2093.80				**5,830.00**	**0.00**
16AUG17	S 1 PD16NOV17	2069.00	2125.95	USD	-1,423.75	
16AUG17	B 1 PD16NOV17	2059.00	2125.95	USD	1,673.75	
	NET 0 AVG BGHT 2059.00 SOLD 2069.00				**250.00**	**0.00**
18AUG17	S 1 PD17NOV17	2091.50	2126.15	USD	-866.25	
18AUG17	S 1 PD17NOV17	2062.50	2126.15	USD	-1,591.25	
18AUG17	S 2 PD17NOV17	2062.00	2126.15	USD	-3,207.50	
06SEP17	B 4 PD17NOV17	2100.00	2126.15	USD	2,615.00	
	NET 0 AVG BGHT 2100.00 SOLD 2069.50				**-3,050.00**	**0.00**
21AUG17	S 1 PD21NOV17	2087.50	2126.96	USD	-986.50	
21AUG17	S 1 PD21NOV17	2087.00	2126.96	USD	-999.00	
21AUG17	B 1 PD21NOV17	2091.50	2126.96	USD	886.50	
21AUG17	B 1 PD21NOV17	2089.50	2126.96	USD	936.50	
21AUG17	B 1 PD21NOV17	2090.00	2126.96	USD	924.00	
21AUG17	B 1 PD21NOV17	2089.00	2126.96	USD	949.00	
21AUG17	B 1 PD21NOV17	2085.50	2126.96	USD	1,036.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	S 1 PD21NOV17	2081.50	2126.96	USD	-1,136.50	
21AUG17	S 1 PD21NOV17	2082.00	2126.96	USD	-1,124.00	
06SEP17	S 1 PD21NOV17	2100.75	2126.96	USD	-655.25	
	NET 0 AVG BGHT 2089.10 SOLD 2087.75				**-168.75**	**0.00**
22AUG17	B 1 PD22NOV17	2073.00	2127.16	USD	1,354.00	
22AUG17	B 2 PD22NOV17	2074.00	2127.16	USD	2,658.00	
06SEP17	S 3 PD22NOV17	2100.98	2127.16	USD	-1,963.50	
	NET 0 AVG BGHT 2073.67 SOLD 2100.98				**2,048.50**	**0.00**
23AUG17	S 1 PD24NOV17	2081.00	2127.57	USD	-1,164.25	
23AUG17	B 1 PD24NOV17	2109.00	2127.57	USD	464.25	
24AUG17	S 1 PD24NOV17	2099.00	2127.57	USD	-714.25	
24AUG17	B 1 PD24NOV17	2093.50	2127.57	USD	851.75	
	NET 0 AVG BGHT 2101.25 SOLD 2090.00				**-562.50**	**0.00**
31AUG17	S 1 PD30NOV17	2106.00	2128.78	USD	-569.50	
06SEP17	B 1 PD30NOV17	2103.08	2128.78	USD	642.50	
	NET 0 AVG BGHT 2103.08 SOLD 2106.00				**73.00**	**0.00**
01SEP17	B 1 PD01DEC17	2129.50	2128.98	USD	-13.00	
06SEP17	S 1 PD01DEC17	2103.12	2128.98	USD	-646.50	
	NET 0 AVG BGHT 2129.50 SOLD 2103.12				**-659.50**	**0.00**
04SEP17	S 1 PD04DEC17	2131.50	2129.59	USD	47.75	
04SEP17	B 1 PD04DEC17	2119.00	2129.59	USD	264.75	
	NET 0 AVG BGHT 2119.00 SOLD 2131.50				**312.50**	**0.00**
06SEP17	S 1 PD06DEC17	2088.50	2129.99	USD	-1,037.25	
02OCT17	B 1 PD06DEC17	2093.75	2129.99	USD	906.00	
	NET 0 AVG BGHT 2093.75 SOLD 2088.50				**-131.25**	**0.00**
07SEP17	B 1 PD07DEC17	2098.00	2130.19	USD	804.75	
02OCT17	S 1 PD07DEC17	2093.84	2130.19	USD	-908.75	
	NET 0 AVG BGHT 2098.00 SOLD 2093.84				**-104.00**	**0.00**
11SEP17	S 1 PD11DEC17	2106.50	2131.00	USD	-612.50	
11SEP17	S 1 PD11DEC17	2124.00	2131.00	USD	-175.00	
11SEP17	B 1 PD11DEC17	2118.50	2131.00	USD	312.50	
11SEP17	B 1 PD11DEC17	2119.00	2131.00	USD	300.00	
	NET 0 AVG BGHT 2118.75 SOLD 2115.25				**-175.00**	**0.00**
12SEP17	S 2 PD12DEC17	2117.50	2131.14	USD	-682.00	
12SEP17	S 1 PD12DEC17	2123.00	2131.14	USD	-203.50	
12SEP17	S 1 PD12DEC17	2122.00	2131.14	USD	-228.50	
12SEP17	S 1 PD12DEC17	2123.50	2131.14	USD	-191.00	
12SEP17	S 1 PD12DEC17	2139.00	2131.14	USD	196.50	
12SEP17	S 1 PD12DEC17	2141.50	2131.14	USD	259.00	
12SEP17	B 1 PD12DEC17	2139.00	2131.14	USD	-196.50	
12SEP17	S 1 PD12DEC17	2140.50	2131.14	USD	234.00	
02OCT17	B 7 PD12DEC17	2095.46	2131.14	USD	6,244.00	
	NET 0 AVG BGHT 2100.90 SOLD 2128.06				**5,432.00**	**0.00**
13SEP17	B 2 PD13DEC17	2134.50	2131.29	USD	-160.50	
13SEP17	S 1 PD13DEC17	2134.00	2131.29	USD	67.75	
13SEP17	B 2 PD13DEC17	2131.50	2131.29	USD	-10.50	
13SEP17	B 1 PD13DEC17	2130.00	2131.29	USD	32.25	
13SEP17	B 1 PD13DEC17	2126.00	2131.29	USD	132.25	
13SEP17	B 1 PD13DEC17	2123.00	2131.29	USD	207.25	
13SEP17	S 1 PD13DEC17	2118.00	2131.29	USD	-332.25	
13SEP17	S 1 PD13DEC17	2111.50	2131.29	USD	-494.75	
13SEP17	S 1 PD13DEC17	2116.50	2131.29	USD	-369.75	
02OCT17	S 3 PD13DEC17	2095.75	2131.29	USD	-2,665.50	
	NET 0 AVG BGHT 2130.14 SOLD 2109.61				**-3,593.75**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
14SEP17	S	1	PD14DEC17	2124.50	2131.43	USD	-173.25	
14SEP17	B	1	PD14DEC17	2091.50	2131.43	USD	998.25	
14SEP17	B	1	PD14DEC17	2081.50	2131.43	USD	1,248.25	
14SEP17	B	1	PD14DEC17	2088.50	2131.43	USD	1,073.25	
14SEP17	S	1	PD14DEC17	2099.50	2131.43	USD	-798.25	
14SEP17	S	1	PD14DEC17	2102.50	2131.43	USD	-723.25	
14SEP17	S	1	PD14DEC17	2097.50	2131.43	USD	-848.25	
14SEP17	S	1	PD14DEC17	2100.00	2131.43	USD	-785.75	
14SEP17	S	1	PD14DEC17	2104.00	2131.43	USD	-685.75	
02OCT17	B	3	PD14DEC17	2096.24	2131.43	USD	2,639.25	
	NET	**0**	**AVG BGHT 2091.70**	**SOLD 2104.67**			**1,944.50**	**0.00**
15SEP17	B	1	PD15DEC17	2096.50	2131.57	USD	876.75	
15SEP17	B	1	PD15DEC17	2098.00	2131.57	USD	839.25	
15SEP17	B	1	PD15DEC17	2102.50	2131.57	USD	726.75	
15SEP17	B	1	PD15DEC17	2097.00	2131.57	USD	864.25	
15SEP17	B	1	PD15DEC17	2098.50	2131.57	USD	826.75	
15SEP17	B	1	PD15DEC17	2094.50	2131.57	USD	926.75	
15SEP17	B	1	PD15DEC17	2089.00	2131.57	USD	1,064.25	
15SEP17	S	4	PD15DEC17	2087.00	2131.57	USD	-4,457.00	
15SEP17	S	1	PD15DEC17	2087.50	2131.57	USD	-1,101.75	
15SEP17	S	2	PD15DEC17	2088.00	2131.57	USD	-2,178.50	
	NET	**0**	**AVG BGHT 2096.57**	**SOLD 2087.36**			**-1,612.50**	**0.00**
18SEP17	B	1	PD18DEC17	2090.50	2132.00	USD	1,037.50	
18SEP17	B	1	PD18DEC17	2093.00	2132.00	USD	975.00	
02OCT17	S	2	PD18DEC17	2096.98	2132.00	USD	-1,751.00	
	NET	**0**	**AVG BGHT 2091.75**	**SOLD 2096.98**			**261.50**	**0.00**
19SEP17	S	1	PD19DEC17	2109.50	2131.75	USD	-556.25	
19SEP17	S	1	PD19DEC17	2114.00	2131.75	USD	-443.75	
19SEP17	B	1	PD19DEC17	2123.00	2131.75	USD	218.75	
19SEP17	B	1	PD19DEC17	2126.00	2131.75	USD	143.75	
19SEP17	B	1	PD19DEC17	2116.00	2131.75	USD	393.75	
19SEP17	B	1	PD19DEC17	2117.00	2131.75	USD	368.75	
19SEP17	S	1	PD19DEC17	2127.50	2131.75	USD	-106.25	
19SEP17	S	1	PD19DEC17	2127.00	2131.75	USD	-118.75	
	NET	**0**	**AVG BGHT 2120.50**	**SOLD 2119.50**			**-100.00**	**0.00**
20SEP17	B	1	PD20DEC17	2162.00	2131.50	USD	-762.50	
20SEP17	B	2	PD20DEC17	2159.00	2131.50	USD	-1,375.00	
20SEP17	B	1	PD20DEC17	2155.50	2131.50	USD	-600.00	
20SEP17	B	1	PD20DEC17	2157.50	2131.50	USD	-650.00	
20SEP17	B	1	PD20DEC17	2178.00	2131.50	USD	-1,162.50	
20SEP17	B	1	PD20DEC17	2167.50	2131.50	USD	-900.00	
20SEP17	S	1	PD20DEC17	2173.50	2131.50	USD	1,050.00	
20SEP17	S	1	PD20DEC17	2176.00	2131.50	USD	1,112.50	
20SEP17	S	2	PD20DEC17	2181.50	2131.50	USD	2,500.00	
20SEP17	S	3	PD20DEC17	2183.00	2131.50	USD	3,862.50	
	NET	**0**	**AVG BGHT 2162.64**	**SOLD 2180.21**			**3,075.00**	**0.00**
22SEP17	S	1	PD22DEC17	2152.00	2131.50	USD	512.50	
02OCT17	B	1	PD22DEC17	2098.25	2131.50	USD	831.25	
	NET	**0**	**AVG BGHT 2098.25**	**SOLD 2152.00**			**1,343.75**	**0.00**
25SEP17	B	2	PD27DEC17	2152.50	2132.39	USD	-1,005.50	
25SEP17	B	1	PD27DEC17	2147.00	2132.39	USD	-365.25	
25SEP17	B	1	PD27DEC17	2133.50	2132.39	USD	-27.75	
25SEP17	B	1	PD27DEC17	2135.00	2132.39	USD	-65.25	
25SEP17	B	1	PD27DEC17	2135.50	2132.39	USD	-77.75	
25SEP17	S	1	PD27DEC17	2152.50	2132.39	USD	502.75	
25SEP17	S	1	PD27DEC17	2154.50	2132.39	USD	552.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
26SEP17	B 1 PD27DEC17	2156.00	2132.39	USD	-590.25	
26SEP17	B 1 PD27DEC17	2153.50	2132.39	USD	-527.75	
27SEP17	S 1 PD27DEC17	2137.50	2132.39	USD	127.75	
27SEP17	B 1 PD27DEC17	2133.00	2132.39	USD	-15.25	
02OCT17	S 6 PD27DEC17	2099.30	2132.39	USD	-4,963.50	
	NET 0 AVG BGHT 2144.28 SOLD 2115.59				**-6,455.00**	**0.00**
03OCT17	B 2 PD03JAN18	2120.00	2133.79	USD	689.50	
03OCT17	S 1 PD03JAN18	2132.00	2133.79	USD	-44.75	
03OCT17	S 1 PD03JAN18	2133.00	2133.79	USD	-19.75	
	NET 0 AVG BGHT 2120.00 SOLD 2132.50				**625.00**	**0.00**
04OCT17	B 2 PD04JAN18	2148.00	2134.00	USD	-700.00	
04OCT17	S 1 PD04JAN18	2156.00	2134.00	USD	550.00	
04OCT17	S 1 PD04JAN18	2160.00	2134.00	USD	650.00	
	NET 0 AVG BGHT 2148.00 SOLD 2158.00				**500.00**	**0.00**
05OCT17	S 1 PD05JAN18	2158.50	2134.21	USD	607.25	
05OCT17	B 1 PD05JAN18	2159.50	2134.21	USD	-632.25	
	NET 0 AVG BGHT 2159.50 SOLD 2158.50				**-25.00**	**0.00**
10OCT17	B 1 PD10JAN18	2161.50	2135.25	USD	-656.25	
10OCT17	B 1 PD10JAN18	2159.00	2135.25	USD	-593.75	
10OCT17	S 1 PD10JAN18	2158.50	2135.25	USD	581.25	
10OCT17	B 1 PD10JAN18	2152.50	2135.25	USD	-431.25	
10OCT17	S 1 PD10JAN18	2156.00	2135.25	USD	518.75	
10OCT17	B 1 PD10JAN18	2154.00	2135.25	USD	-468.75	
10OCT17	S 1 PD10JAN18	2158.00	2135.25	USD	568.75	
10OCT17	S 1 PD10JAN18	2157.00	2135.25	USD	543.75	
	NET 0 AVG BGHT 2156.75 SOLD 2157.38				**62.50**	**0.00**
12OCT17	B 1 PD12JAN18	2138.50	2135.75	USD	-68.75	
12OCT17	B 1 PD12JAN18	2139.00	2135.75	USD	-81.25	
12OCT17	S 1 PD12JAN18	2145.50	2135.75	USD	243.75	
12OCT17	S 1 PD12JAN18	2145.00	2135.75	USD	231.25	
	NET 0 AVG BGHT 2138.75 SOLD 2145.25				**325.00**	**0.00**
16OCT17	B 1 PD16JAN18	2152.00	2136.75	USD	-381.25	
16OCT17	S 1 PD16JAN18	2159.00	2136.75	USD	556.25	
	NET 0 AVG BGHT 2152.00 SOLD 2159.00				**175.00**	**0.00**
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
18OCT17	S 2 DEC17	52.48	51.90	USD	1,160.00	
	NET -2 AVG SOLD 52.48				**1,160.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	6336.00	6976.25	USD	-16,006.25	
16AUG17	B 1 PD27OCT17	6525.04	6976.25	USD	11,280.25	
	NET 0 AVG BGHT 6525.04 SOLD 6336.00				**-4,726.00**	**0.00**
31JUL17	B 1 PD31OCT17	6378.00	6979.45	USD	15,036.25	
16AUG17	S 1 PD31OCT17	6526.99	6979.45	USD	-11,311.50	
	NET 0 AVG BGHT 6378.00 SOLD 6526.99				**3,724.75**	**0.00**
	CMX COPPER 25,000 CMX					
17OCT17	B 1 DEC17	320.600	318.800	USD	-450.00	
20OCT17	B 3 DEC17	317.100	318.800	USD	1,275.00	
	NET +4 AVG BGHT 317.975				**825.00**	**0.00**
	CMX GOLD 100 CMX					
13OCT17	S 4 DEC17	1301.3	1280.9	USD	8,160.00	
	NET -4 AVG SOLD 1301.3				**8,160.00**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					

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	NYM HENRY HUB NATURAL GAS 10,000 NYM					
19OCT17	B 3 NOV17	2.83900	2.99100	USD	4,560.00	
	NET +3 AVG BGHT 2.83900				**4,560.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2254.00	2490.75	USD	-5,918.75	
24JUL17	B 1 PD24OCT17	2256.00	2490.75	USD	5,868.75	
24JUL17	S 1 PD24OCT17	2256.00	2490.75	USD	-5,868.75	
24JUL17	B 1 PD24OCT17	2258.00	2490.75	USD	5,818.75	
	NET 0 AVG BGHT 2257.00 SOLD 2255.00				**-100.00**	**0.00**
26JUL17	S 1 PD26OCT17	2345.50	2490.75	USD	-3,631.25	
26JUL17	B 1 PD26OCT17	2305.50	2490.75	USD	4,631.25	
26JUL17	S 1 PD26OCT17	2305.00	2490.75	USD	-4,643.75	
26JUL17	B 1 PD26OCT17	2330.50	2490.75	USD	4,006.25	
26JUL17	B 1 PD26OCT17	2308.50	2490.75	USD	4,556.25	
26JUL17	S 1 PD26OCT17	2311.50	2490.75	USD	-4,481.25	
	NET 0 AVG BGHT 2314.83 SOLD 2320.67				**437.50**	**0.00**
31JUL17	B 1 PD31OCT17	2336.50	2490.75	USD	3,856.25	
31JUL17	S 1 PD31OCT17	2344.50	2490.75	USD	-3,656.25	
31JUL17	B 1 PD31OCT17	2325.50	2490.75	USD	4,131.25	
31JUL17	S 1 PD31OCT17	2328.50	2490.75	USD	-4,056.25	
31JUL17	S 1 PD31OCT17	2329.50	2490.75	USD	-4,031.25	
31JUL17	B 1 PD31OCT17	2323.00	2490.75	USD	4,193.75	
31JUL17	S 1 PD31OCT17	2330.50	2490.75	USD	-4,006.25	
31JUL17	S 2 PD31OCT17	2331.00	2490.75	USD	-7,987.50	
16AUG17	B 3 PD31OCT17	2515.51	2490.75	USD	-1,857.00	
	NET 0 AVG BGHT 2421.92 SOLD 2332.50				**-13,413.25**	**0.00**
01AUG17	B 1 PD01NOV17	2315.00	2490.75	USD	4,393.75	
01AUG17	B 2 PD01NOV17	2316.00	2490.75	USD	8,737.50	
01AUG17	S 1 PD01NOV17	2334.50	2490.75	USD	-3,906.25	
16AUG17	S 2 PD01NOV17	2515.49	2490.75	USD	1,237.00	
	NET 0 AVG BGHT 2315.67 SOLD 2455.16				**10,462.00**	**0.00**
04AUG17	S 1 PD03NOV17	2373.00	2491.11	USD	-2,952.75	
04AUG17	S 1 PD03NOV17	2372.50	2491.11	USD	-2,965.25	
04AUG17	B 1 PD03NOV17	2367.00	2491.11	USD	3,102.75	
04AUG17	B 1 PD03NOV17	2365.00	2491.11	USD	3,152.75	
04AUG17	B 1 PD03NOV17	2353.50	2491.11	USD	3,440.25	
04AUG17	S 1 PD03NOV17	2355.50	2491.11	USD	-3,390.25	
	NET 0 AVG BGHT 2361.83 SOLD 2367.00				**387.50**	**0.00**
07AUG17	B 1 PD07NOV17	2365.00	2491.82	USD	3,170.50	
07AUG17	S 1 PD07NOV17	2380.00	2491.82	USD	-2,795.50	
07AUG17	B 1 PD07NOV17	2384.50	2491.82	USD	2,683.00	
16AUG17	S 1 PD07NOV17	2516.59	2491.82	USD	619.25	
	NET 0 AVG BGHT 2374.75 SOLD 2448.30				**3,677.25**	**0.00**
08AUG17	B 1 PD08NOV17	2366.50	2492.00	USD	3,137.50	
08AUG17	B 1 PD08NOV17	2370.00	2492.00	USD	3,050.00	
08AUG17	S 1 PD08NOV17	2370.00	2492.00	USD	-3,050.00	
08AUG17	B 1 PD08NOV17	2365.00	2492.00	USD	3,175.00	
08AUG17	S 1 PD08NOV17	2357.00	2492.00	USD	-3,375.00	
08AUG17	S 1 PD08NOV17	2348.00	2492.00	USD	-3,600.00	
08AUG17	S 1 PD08NOV17	2388.00	2492.00	USD	-2,600.00	
08AUG17	B 1 PD08NOV17	2394.00	2492.00	USD	2,450.00	
	NET 0 AVG BGHT 2373.88 SOLD 2365.75				**-812.50**	**0.00**
09AUG17	B 1 PD09NOV17	2380.50	2492.18	USD	2,792.00	
09AUG17	S 1 PD09NOV17	2403.50	2492.18	USD	-2,217.00	
09AUG17	B 1 PD09NOV17	2383.50	2492.18	USD	2,717.00	
09AUG17	B 1 PD09NOV17	2354.00	2492.18	USD	3,454.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 2 PD09NOV17	2517.15	2492.18	USD	1,248.50	
	NET 0 AVG BGHT 2372.67 SOLD 2479.27				**7,995.00**	**0.00**
10AUG17	S 1 PD10NOV17	2378.50	2492.36	USD	-2,846.50	
10AUG17	S 1 PD10NOV17	2377.00	2492.36	USD	-2,884.00	
10AUG17	B 1 PD10NOV17	2384.50	2492.36	USD	2,696.50	
11AUG17	S 1 PD10NOV17	2339.00	2492.36	USD	-3,834.00	
11AUG17	B 1 PD10NOV17	2331.00	2492.36	USD	4,034.00	
16AUG17	B 1 PD10NOV17	2517.54	2492.36	USD	-629.50	
	NET 0 AVG BGHT 2411.01 SOLD 2364.83				**-3,463.50**	**0.00**
14AUG17	S 1 PD14NOV17	2346.50	2493.07	USD	-3,664.25	
16AUG17	B 1 PD14NOV17	2518.27	2493.07	USD	-630.00	
	NET 0 AVG BGHT 2518.27 SOLD 2346.50				**-4,294.25**	**0.00**
16AUG17	S 1 PD16NOV17	2389.50	2492.50	USD	-2,575.00	
16AUG17	B 1 PD16NOV17	2422.50	2492.50	USD	1,750.00	
16AUG17	S 1 PD16NOV17	2507.00	2492.50	USD	362.50	
16AUG17	B 1 PD16NOV17	2510.00	2492.50	USD	-437.50	
	NET 0 AVG BGHT 2466.25 SOLD 2448.25				**-900.00**	**0.00**
17AUG17	B 1 PD17NOV17	2497.50	2492.60	USD	-122.50	
17AUG17	B 1 PD17NOV17	2465.00	2492.60	USD	690.00	
17AUG17	S 1 PD17NOV17	2421.50	2492.60	USD	-1,777.50	
17AUG17	B 1 PD17NOV17	2424.50	2492.60	USD	1,702.50	
18AUG17	S 1 PD17NOV17	2429.50	2492.60	USD	-1,577.50	
18AUG17	B 1 PD17NOV17	2437.00	2492.60	USD	1,390.00	
18AUG17	S 1 PD17NOV17	2417.50	2492.60	USD	-1,877.50	
18AUG17	B 1 PD17NOV17	2422.00	2492.60	USD	1,765.00	
18AUG17	B 1 PD17NOV17	2420.50	2492.60	USD	1,802.50	
18AUG17	B 1 PD17NOV17	2359.00	2492.60	USD	3,340.00	
06SEP17	S 4 PD17NOV17	2334.78	2492.60	USD	-15,782.00	
	NET 0 AVG BGHT 2432.21 SOLD 2372.52				**-10,447.00**	**0.00**
21AUG17	S 1 PD21NOV17	2387.50	2493.01	USD	-2,637.75	
21AUG17	S 1 PD21NOV17	2389.50	2493.01	USD	-2,587.75	
21AUG17	B 1 PD21NOV17	2357.00	2493.01	USD	3,400.25	
21AUG17	B 1 PD21NOV17	2369.50	2493.01	USD	3,087.75	
21AUG17	S 1 PD21NOV17	2359.00	2493.01	USD	-3,350.25	
06SEP17	B 1 PD21NOV17	2336.08	2493.01	USD	3,923.25	
	NET 0 AVG BGHT 2354.19 SOLD 2378.67				**1,835.50**	**0.00**
22AUG17	S 1 PD22NOV17	2349.50	2493.12	USD	-3,590.50	
22AUG17	S 1 PD22NOV17	2360.00	2493.12	USD	-3,328.00	
22AUG17	S 1 PD22NOV17	2362.00	2493.12	USD	-3,278.00	
22AUG17	S 1 PD22NOV17	2373.50	2493.12	USD	-2,990.50	
22AUG17	B 1 PD22NOV17	2395.00	2493.12	USD	2,453.00	
06SEP17	B 3 PD22NOV17	2336.35	2493.12	USD	11,757.75	
	NET 0 AVG BGHT 2351.01 SOLD 2361.25				**1,023.75**	**0.00**
25AUG17	S 1 PD24NOV17	2366.50	2493.32	USD	-3,170.50	
06SEP17	B 1 PD24NOV17	2336.70	2493.32	USD	3,915.50	
	NET 0 AVG BGHT 2336.70 SOLD 2366.50				**745.00**	**0.00**
29AUG17	B 1 PD29NOV17	2344.50	2493.84	USD	3,733.50	
06SEP17	S 1 PD29NOV17	2337.88	2493.84	USD	-3,899.00	
	NET 0 AVG BGHT 2344.50 SOLD 2337.88				**-165.50**	**0.00**
30AUG17	B 1 PD30NOV17	2376.50	2493.94	USD	2,936.00	
31AUG17	B 1 PD30NOV17	2378.00	2493.94	USD	2,898.50	
06SEP17	S 2 PD30NOV17	2338.35	2493.94	USD	-7,779.50	
	NET 0 AVG BGHT 2377.25 SOLD 2338.35				**-1,945.00**	**0.00**
01SEP17	S 1 PD01DEC17	2389.00	2494.04	USD	-2,626.00	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0054K

23rd October 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					
01SEP17	S 1 PD01DEC17	2399.00	2494.04	USD	-2,376.00	
01SEP17	S 1 PD01DEC17	2405.50	2494.04	USD	-2,213.50	
01SEP17	B 1 PD01DEC17	2391.50	2494.04	USD	2,563.50	
01SEP17	B 1 PD01DEC17	2389.00	2494.04	USD	2,626.00	
01SEP17	B 2 PD01DEC17	2389.50	2494.04	USD	5,227.00	
01SEP17	B 1 PD01DEC17	2399.00	2494.04	USD	2,376.00	
06SEP17	S 2 PD01DEC17	2338.63	2494.04	USD	-7,770.50	
	NET 0 AVG BGHT 2391.70 SOLD 2374.15				**-2,193.50**	**0.00**
04SEP17	S 1 PD04DEC17	2393.50	2494.35	USD	-2,521.25	
06SEP17	B 1 PD04DEC17	2339.65	2494.35	USD	3,867.50	
	NET 0 AVG BGHT 2339.65 SOLD 2393.50				**1,346.25**	**0.00**
05SEP17	S 1 PD05DEC17	2402.50	2494.46	USD	-2,299.00	
05SEP17	S 1 PD05DEC17	2401.50	2494.46	USD	-2,324.00	
05SEP17	S 1 PD05DEC17	2403.50	2494.46	USD	-2,274.00	
05SEP17	S 1 PD05DEC17	2337.50	2494.46	USD	-3,924.00	
05SEP17	S 1 PD05DEC17	2340.50	2494.46	USD	-3,849.00	
05SEP17	B 1 PD05DEC17	2338.00	2494.46	USD	3,911.50	
05SEP17	B 1 PD05DEC17	2339.50	2494.46	USD	3,874.00	
05SEP17	B 1 PD05DEC17	2334.00	2494.46	USD	4,011.50	
05SEP17	S 1 PD05DEC17	2341.00	2494.46	USD	-3,836.50	
06SEP17	B 3 PD05DEC17	2339.93	2494.46	USD	11,589.75	
	NET 0 AVG BGHT 2338.55 SOLD 2371.08				**4,880.25**	**0.00**
06SEP17	S 2 PD06DEC17	2335.00	2494.56	USD	-7,978.00	
06SEP17	S 1 PD06DEC17	2320.00	2494.56	USD	-4,364.00	
06SEP17	S 1 PD06DEC17	2327.00	2494.56	USD	-4,189.00	
06SEP17	B 1 PD06DEC17	2352.50	2494.56	USD	3,551.50	
06SEP17	B 1 PD06DEC17	2354.00	2494.56	USD	3,514.00	
02OCT17	B 2 PD06DEC17	2519.70	2494.56	USD	-1,257.00	
	NET 0 AVG BGHT 2436.48 SOLD 2329.25				**-10,722.50**	**0.00**
07SEP17	B 1 PD07DEC17	2333.50	2494.66	USD	4,029.00	
07SEP17	B 1 PD07DEC17	2330.00	2494.66	USD	4,116.50	
07SEP17	S 1 PD07DEC17	2356.00	2494.66	USD	-3,466.50	
07SEP17	B 1 PD07DEC17	2346.00	2494.66	USD	3,716.50	
02OCT17	S 2 PD07DEC17	2519.56	2494.66	USD	1,245.00	
	NET 0 AVG BGHT 2336.50 SOLD 2465.04				**9,640.50**	**0.00**
08SEP17	S 1 PD08DEC17	2348.50	2494.76	USD	-3,656.50	
08SEP17	S 1 PD08DEC17	2317.50	2494.76	USD	-4,431.50	
08SEP17	B 1 PD08DEC17	2305.00	2494.76	USD	4,744.00	
08SEP17	B 1 PD08DEC17	2295.50	2494.76	USD	4,981.50	
	NET 0 AVG BGHT 2300.25 SOLD 2333.00				**1,637.50**	**0.00**
11SEP17	S 1 PD11DEC17	2292.50	2495.07	USD	-5,064.25	
11SEP17	B 1 PD11DEC17	2280.50	2495.07	USD	5,364.25	
11SEP17	S 1 PD11DEC17	2264.50	2495.07	USD	-5,764.25	
11SEP17	B 1 PD11DEC17	2277.00	2495.07	USD	5,451.75	
	NET 0 AVG BGHT 2278.75 SOLD 2278.50				**-12.50**	**0.00**
12SEP17	S 1 PD12DEC17	2274.00	2495.18	USD	-5,529.50	
12SEP17	B 1 PD12DEC17	2277.50	2495.18	USD	5,442.00	
	NET 0 AVG BGHT 2277.50 SOLD 2274.00				**-87.50**	**0.00**
13SEP17	S 1 PD13DEC17	2290.50	2495.28	USD	-5,119.50	
13SEP17	S 1 PD13DEC17	2296.50	2495.28	USD	-4,969.50	
13SEP17	S 1 PD13DEC17	2304.00	2495.28	USD	-4,782.00	
13SEP17	B 1 PD13DEC17	2299.50	2495.28	USD	4,894.50	
13SEP17	S 1 PD13DEC17	2298.00	2495.28	USD	-4,932.00	
02OCT17	B 3 PD13DEC17	2520.10	2495.28	USD	-1,861.50	
	NET 0 AVG BGHT 2464.95 SOLD 2297.25				**-16,770.00**	**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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SAP0054K

23rd October 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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
14SEP17	S	1	PD14DEC17	2305.00	2495.38	USD	-4,759.50	
14SEP17	B	1	PD14DEC17	2305.00	2495.38	USD	4,759.50	
14SEP17	B	1	PD14DEC17	2304.50	2495.38	USD	4,772.00	
14SEP17	B	1	PD14DEC17	2323.00	2495.38	USD	4,309.50	
02OCT17	S	2	PD14DEC17	2520.16	2495.38	USD	1,239.00	
	NET	**0**	**AVG BGHT 2310.83** **SOLD 2448.44**				**10,320.50**	**0.00**
15SEP17	S	1	PD15DEC17	2320.50	2495.49	USD	-4,374.75	
15SEP17	B	1	PD15DEC17	2312.00	2495.49	USD	4,587.25	
15SEP17	B	1	PD15DEC17	2312.50	2495.49	USD	4,574.75	
15SEP17	S	1	PD15DEC17	2336.50	2495.49	USD	-3,974.75	
15SEP17	B	1	PD15DEC17	2339.00	2495.49	USD	3,912.25	
15SEP17	S	1	PD15DEC17	2354.00	2495.49	USD	-3,537.25	
15SEP17	S	1	PD15DEC17	2362.00	2495.49	USD	-3,337.25	
15SEP17	S	1	PD15DEC17	2358.50	2495.49	USD	-3,424.75	
15SEP17	S	1	PD15DEC17	2364.50	2495.49	USD	-3,274.75	
15SEP17	S	1	PD15DEC17	2354.00	2495.49	USD	-3,537.25	
02OCT17	B	2	PD15DEC17	2520.41	2495.49	USD	-1,246.00	
02OCT17	B	2	PD15DEC17	2520.21	2495.49	USD	-1,236.00	
	NET	**0**	**AVG BGHT 2434.96** **SOLD 2350.00**				**-14,868.50**	**0.00**
18SEP17	B	1	PD18DEC17	2386.50	2495.79	USD	2,732.25	
18SEP17	B	1	PD18DEC17	2385.50	2495.79	USD	2,757.25	
18SEP17	B	1	PD18DEC17	2387.50	2495.79	USD	2,707.25	
18SEP17	B	1	PD18DEC17	2387.00	2495.79	USD	2,719.75	
18SEP17	B	1	PD18DEC17	2389.00	2495.79	USD	2,669.75	
18SEP17	S	1	PD18DEC17	2389.00	2495.79	USD	-2,669.75	
18SEP17	S	1	PD18DEC17	2392.50	2495.79	USD	-2,582.25	
02OCT17	S	3	PD18DEC17	2520.19	2495.79	USD	1,830.00	
	NET	**0**	**AVG BGHT 2387.10** **SOLD 2468.41**				**10,164.25**	**0.00**
19SEP17	S	1	PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	B	1	PD19DEC17	2384.00	2495.90	USD	2,797.50	
19SEP17	S	1	PD19DEC17	2383.00	2495.90	USD	-2,822.50	
19SEP17	B	1	PD19DEC17	2432.00	2495.90	USD	1,597.50	
	NET	**0**	**AVG BGHT 2408.00** **SOLD 2388.25**				**-987.50**	**0.00**
20SEP17	B	1	PD20DEC17	2443.00	2496.00	USD	1,325.00	
20SEP17	B	1	PD20DEC17	2449.00	2496.00	USD	1,175.00	
02OCT17	S	2	PD20DEC17	2520.30	2496.00	USD	1,215.00	
	NET	**0**	**AVG BGHT 2446.00** **SOLD 2520.30**				**3,715.00**	**0.00**
22SEP17	B	1	PD22DEC17	2414.50	2495.18	USD	2,017.00	
22SEP17	B	1	PD22DEC17	2380.50	2495.18	USD	2,867.00	
22SEP17	S	1	PD22DEC17	2418.50	2495.18	USD	-1,917.00	
22SEP17	S	1	PD22DEC17	2449.50	2495.18	USD	-1,142.00	
22SEP17	S	1	PD22DEC17	2483.00	2495.18	USD	-304.50	
02OCT17	B	1	PD22DEC17	2519.67	2495.18	USD	-612.25	
	NET	**0**	**AVG BGHT 2438.22** **SOLD 2450.33**				**908.25**	**0.00**
25SEP17	B	1	PD27DEC17	2470.50	2496.06	USD	639.00	
25SEP17	S	1	PD27DEC17	2473.50	2496.06	USD	-564.00	
25SEP17	B	1	PD27DEC17	2470.00	2496.06	USD	651.50	
02OCT17	S	1	PD27DEC17	2519.05	2496.06	USD	574.75	
	NET	**0**	**AVG BGHT 2470.25** **SOLD 2496.28**				**1,301.25**	**0.00**
05OCT17	S	1	PD05JAN18	2552.50	2497.64	USD	1,371.50	
05OCT17	B	1	PD05JAN18	2557.00	2497.64	USD	-1,484.00	
05OCT17	S	1	PD05JAN18	2583.50	2497.64	USD	2,146.50	
05OCT17	B	1	PD05JAN18	2580.00	2497.64	USD	-2,059.00	
	NET	**0**	**AVG BGHT 2568.50** **SOLD 2568.00**				**-25.00**	**0.00**
09OCT17	B	1	PD09JAN18	2535.00	2498.34	USD	-916.50	

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SAP0054K

23rd October 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							
09OCT17	S	1	PD09JAN18	2529.00	2498.34	USD	766.50	
09OCT17	S	1	PD09JAN18	2517.00	2498.34	USD	466.50	
09OCT17	B	1	PD09JAN18	2511.00	2498.34	USD	-316.50	
09OCT17	B	1	PD09JAN18	2496.00	2498.34	USD	58.50	
09OCT17	S	1	PD09JAN18	2518.00	2498.34	USD	491.50	
09OCT17	S	1	PD09JAN18	2518.00	2498.34	USD	491.50	
09OCT17	B	1	PD09JAN18	2514.00	2498.34	USD	-391.50	
	NET	**0**	**AVG BGHT 2514.00**	**SOLD 2520.50**			**650.00**	**0.00**
10OCT17	S	1	PD10JAN18	2494.00	2498.52	USD	-113.00	
10OCT17	S	1	PD10JAN18	2497.00	2498.52	USD	-38.00	
10OCT17	S	1	PD10JAN18	2517.00	2498.52	USD	462.00	
10OCT17	B	1	PD10JAN18	2511.50	2498.52	USD	-324.50	
10OCT17	S	1	PD10JAN18	2515.50	2498.52	USD	424.50	
10OCT17	B	1	PD10JAN18	2514.50	2498.52	USD	-399.50	
10OCT17	B	2	PD10JAN18	2508.50	2498.52	USD	-499.00	
10OCT17	S	1	PD10JAN18	2523.50	2498.52	USD	624.50	
10OCT17	S	1	PD10JAN18	2532.00	2498.52	USD	837.00	
10OCT17	S	1	PD10JAN18	2552.00	2498.52	USD	1,337.00	
10OCT17	B	1	PD10JAN18	2559.00	2498.52	USD	-1,512.00	
13OCT17	B	2	PD10JAN18	2529.70	2498.52	USD	-1,559.00	
	NET	**0**	**AVG BGHT 2523.06**	**SOLD 2518.71**			**-760.00**	**0.00**
11OCT17	B	1	PD11JAN18	2533.50	2498.69	USD	-870.25	
11OCT17	B	1	PD11JAN18	2526.00	2498.69	USD	-682.75	
11OCT17	S	1	PD11JAN18	2534.00	2498.69	USD	882.75	
11OCT17	S	2	PD11JAN18	2535.50	2498.69	USD	1,840.50	
11OCT17	B	1	PD11JAN18	2518.50	2498.69	USD	-495.25	
11OCT17	B	1	PD11JAN18	2560.50	2498.69	USD	-1,545.25	
13OCT17	S	1	PD11JAN18	2529.65	2498.69	USD	774.00	
	NET	**0**	**AVG BGHT 2534.63**	**SOLD 2533.66**			**-96.25**	**0.00**
12OCT17	B	1	PD12JAN18	2558.50	2498.87	USD	-1,490.75	
12OCT17	S	1	PD12JAN18	2564.50	2498.87	USD	1,640.75	
12OCT17	B	1	PD12JAN18	2571.00	2498.87	USD	-1,803.25	
13OCT17	S	1	PD12JAN18	2553.50	2498.87	USD	1,365.75	
13OCT17	B	1	PD12JAN18	2559.00	2498.87	USD	-1,503.25	
13OCT17	S	1	PD12JAN18	2529.80	2498.87	USD	773.25	
	NET	**0**	**AVG BGHT 2562.83**	**SOLD 2549.27**			**-1,017.50**	**0.00**
16OCT17	B	1	PD16JAN18	2566.00	2499.57	USD	-1,660.75	
16OCT17	S	2	PD16JAN18	2567.50	2499.57	USD	3,396.50	
16OCT17	B	1	PD16JAN18	2575.00	2499.57	USD	-1,885.75	
	NET	**0**	**AVG BGHT 2570.50**	**SOLD 2567.50**			**-150.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31JUL17	S	2	PD31OCT17	10255.00	11798.50	USD	-18,522.00	
31JUL17	S	1	PD31OCT17	10250.00	11798.50	USD	-9,291.00	
31JUL17	S	1	PD31OCT17	10245.00	11798.50	USD	-9,321.00	
31JUL17	B	1	PD31OCT17	10280.00	11798.50	USD	9,111.00	
16AUG17	B	3	PD31OCT17	10751.62	11798.50	USD	18,843.84	
	NET	**0**	**AVG BGHT 10633.72**	**SOLD 10251.25**			**-9,179.16**	**0.00**
09AUG17	S	1	PD09NOV17	10775.00	11805.42	USD	-6,182.52	
09AUG17	B	1	PD09NOV17	10775.00	11805.42	USD	6,182.52	
	NET	**0**	**AVG BGHT 10775.00**	**SOLD 10775.00**			**0.00**	**0.00**
10AUG17	S	1	PD10NOV17	10820.00	11806.27	USD	-5,917.62	
16AUG17	B	1	PD10NOV17	10758.54	11806.27	USD	6,286.38	
	NET	**0**	**AVG BGHT 10758.54**	**SOLD 10820.00**			**368.76**	**0.00**
01SEP17	S	1	PD01DEC17	11990.00	11820.96	USD	1,014.24	

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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SAP0054K

23rd October 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					
06SEP17	B 1 PD01DEC17	12162.00	11820.96	USD	-2,046.24	
	NET 0 AVG BGHT 12162.00 SOLD 11990.00				**-1,032.00**	**0.00**
05SEP17	B 1 PD05DEC17	12095.00	11823.58	USD	-1,628.52	
06SEP17	S 1 PD05DEC17	12163.40	11823.58	USD	2,038.92	
	NET 0 AVG BGHT 12095.00 SOLD 12163.40				**410.40**	**0.00**
14SEP17	S 1 PD14DEC17	11425.00	11829.50	USD	-2,427.00	
14SEP17	S 1 PD14DEC17	11245.00	11829.50	USD	-3,507.00	
14SEP17	B 1 PD14DEC17	11230.00	11829.50	USD	3,597.00	
14SEP17	B 1 PD14DEC17	11220.00	11829.50	USD	3,657.00	
	NET 0 AVG BGHT 11225.00 SOLD 11335.00				**1,320.00**	**0.00**
22SEP17	B 1 PD22DEC17	10565.00	11835.07	USD	7,620.42	
22SEP17	B 1 PD22DEC17	10550.00	11835.07	USD	7,710.42	
02OCT17	S 2 PD22DEC17	10379.50	11835.07	USD	-17,466.84	
	NET 0 AVG BGHT 10557.50 SOLD 10379.50				**-2,136.00**	**0.00**
29SEP17	S 1 PD29DEC17	10635.00	11840.54	USD	-7,233.24	
29SEP17	S 1 PD29DEC17	10670.00	11840.54	USD	-7,023.24	
02OCT17	B 2 PD29DEC17	10387.18	11840.54	USD	17,440.32	
	NET 0 AVG BGHT 10387.18 SOLD 10652.50				**3,183.84**	**0.00**
03OCT17	B 1 PD03JAN18	10490.00	11844.46	USD	8,126.76	
03OCT17	B 1 PD03JAN18	10475.00	11844.46	USD	8,216.76	
03OCT17	S 1 PD03JAN18	10720.00	11844.46	USD	-6,746.76	
03OCT17	S 1 PD03JAN18	10755.00	11844.46	USD	-6,536.76	
03OCT17	B 1 PD03JAN18	10675.00	11844.46	USD	7,016.76	
03OCT17	B 1 PD03JAN18	10565.00	11844.46	USD	7,676.76	
03OCT17	S 1 PD03JAN18	10630.00	11844.46	USD	-7,286.76	
03OCT17	S 1 PD03JAN18	10665.00	11844.46	USD	-7,076.76	
	NET 0 AVG BGHT 10551.25 SOLD 10692.50				**3,390.00**	**0.00**
04OCT17	B 1 PD04JAN18	10770.00	11845.24	USD	6,451.44	
04OCT17	S 1 PD04JAN18	10705.00	11845.24	USD	-6,841.44	
	NET 0 AVG BGHT 10770.00 SOLD 10705.00				**-390.00**	**0.00**
05OCT17	B 1 PD05JAN18	10640.00	11846.02	USD	7,236.12	
05OCT17	S 1 PD05JAN18	10650.00	11846.02	USD	-7,176.12	
	NET 0 AVG BGHT 10640.00 SOLD 10650.00				**60.00**	**0.00**
	CMX SILVER 5,000 CMX					
28SEP17	B 1 DEC17	1674.0	1707.5	USD	1,675.00	
28SEP17	B 1 DEC17	1672.5	1707.5	USD	1,750.00	
28SEP17	B 1 DEC17	1674.5	1707.5	USD	1,650.00	
28SEP17	B 1 DEC17	1684.5	1707.5	USD	1,150.00	
29SEP17	B 1 DEC17	1684.5	1707.5	USD	1,150.00	
29SEP17	B 1 DEC17	1679.5	1707.5	USD	1,400.00	
19OCT17	B 2 DEC17	1697.5	1707.5	USD	1,000.00	
19OCT17	B 3 DEC17	1700.5	1707.5	USD	1,050.00	
19OCT17	B 1 DEC17	1701.0	1707.5	USD	325.00	
19OCT17	B 1 DEC17	1700.0	1707.5	USD	375.00	
20OCT17	B 3 DEC17	1711.0	1707.5	USD	-525.00	
	NET +16 AVG BGHT 1693.8				**11,000.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2845.50	3184.00	USD	8,462.50	
26JUL17	S 1 PD26OCT17	2815.50	3184.00	USD	-9,212.50	
26JUL17	S 1 PD26OCT17	2820.00	3184.00	USD	-9,100.00	
26JUL17	B 1 PD26OCT17	2815.50	3184.00	USD	9,212.50	
	NET 0 AVG BGHT 2830.50 SOLD 2817.75				**-637.50**	**0.00**
27JUL17	S 1 PD27OCT17	2807.50	3182.00	USD	-9,362.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
27JUL17	S	1	PD27OCT17		2809.50	3182.00	USD	-9,312.50	
27JUL17	B	1	PD27OCT17		2817.50	3182.00	USD	9,112.50	
27JUL17	B	1	PD27OCT17		2814.00	3182.00	USD	9,200.00	
27JUL17	S	1	PD27OCT17		2814.50	3182.00	USD	-9,187.50	
27JUL17	B	1	PD27OCT17		2795.50	3182.00	USD	9,662.50	
28JUL17	S	1	PD27OCT17		2773.50	3182.00	USD	-10,212.50	
16AUG17	B	1	PD27OCT17		3118.31	3182.00	USD	1,592.25	
	NET	**0**	**AVG BGHT 2886.33**	**SOLD 2801.25**				**-8,507.75**	**0.00**
31JUL17	S	1	PD31OCT17		2811.50	3178.00	USD	-9,162.50	
31JUL17	S	1	PD31OCT17		2810.50	3178.00	USD	-9,187.50	
31JUL17	B	1	PD31OCT17		2800.50	3178.00	USD	9,437.50	
31JUL17	B	1	PD31OCT17		2806.00	3178.00	USD	9,300.00	
31JUL17	B	1	PD31OCT17		2793.50	3178.00	USD	9,612.50	
16AUG17	S	1	PD31OCT17		3118.57	3178.00	USD	-1,485.75	
	NET	**0**	**AVG BGHT 2800.00**	**SOLD 2913.52**				**8,514.25**	**0.00**
01AUG17	S	1	PD01NOV17		2783.50	3176.00	USD	-9,812.50	
01AUG17	B	1	PD01NOV17		2772.50	3176.00	USD	10,087.50	
01AUG17	S	1	PD01NOV17		2779.00	3176.00	USD	-9,925.00	
01AUG17	B	1	PD01NOV17		2779.00	3176.00	USD	9,925.00	
	NET	**0**	**AVG BGHT 2775.75**	**SOLD 2781.25**				**275.00**	**0.00**
04AUG17	S	1	PD03NOV17		2813.00	3172.44	USD	-8,986.00	
16AUG17	B	1	PD03NOV17		3119.12	3172.44	USD	1,333.00	
	NET	**0**	**AVG BGHT 3119.12**	**SOLD 2813.00**				**-7,653.00**	**0.00**
07AUG17	B	1	PD07NOV17		2806.00	3169.33	USD	9,083.25	
07AUG17	S	1	PD07NOV17		2817.00	3169.33	USD	-8,808.25	
07AUG17	S	1	PD07NOV17		2820.00	3169.33	USD	-8,733.25	
07AUG17	B	1	PD07NOV17		2815.00	3169.33	USD	8,858.25	
07AUG17	B	1	PD07NOV17		2881.50	3169.33	USD	7,195.75	
16AUG17	S	1	PD07NOV17		3119.38	3169.33	USD	-1,248.75	
	NET	**0**	**AVG BGHT 2834.17**	**SOLD 2918.79**				**6,347.00**	**0.00**
08AUG17	B	1	PD08NOV17		2872.50	3167.78	USD	7,382.00	
08AUG17	S	2	PD08NOV17		2873.00	3167.78	USD	-14,739.00	
08AUG17	S	1	PD08NOV17		2872.00	3167.78	USD	-7,394.50	
08AUG17	B	1	PD08NOV17		2870.50	3167.78	USD	7,432.00	
08AUG17	S	1	PD08NOV17		2897.00	3167.78	USD	-6,769.50	
08AUG17	S	1	PD08NOV17		2898.00	3167.78	USD	-6,744.50	
08AUG17	S	1	PD08NOV17		2899.00	3167.78	USD	-6,719.50	
08AUG17	B	1	PD08NOV17		2921.50	3167.78	USD	6,157.00	
08AUG17	B	1	PD08NOV17		2924.00	3167.78	USD	6,094.50	
16AUG17	B	2	PD08NOV17		3119.69	3167.78	USD	2,404.50	
	NET	**0**	**AVG BGHT 2971.31**	**SOLD 2885.33**				**-12,897.00**	**0.00**
09AUG17	B	1	PD09NOV17		2942.00	3166.22	USD	5,605.50	
09AUG17	B	2	PD09NOV17		2962.00	3166.22	USD	10,211.00	
09AUG17	B	1	PD09NOV17		2937.00	3166.22	USD	5,730.50	
09AUG17	S	1	PD09NOV17		2959.00	3166.22	USD	-5,180.50	
09AUG17	S	1	PD09NOV17		2965.50	3166.22	USD	-5,018.00	
16AUG17	S	2	PD09NOV17		3119.61	3166.22	USD	-2,330.50	
	NET	**0**	**AVG BGHT 2950.75**	**SOLD 3040.93**				**9,018.00**	**0.00**
10AUG17	S	1	PD10NOV17		2940.00	3164.67	USD	-5,616.75	
10AUG17	S	1	PD10NOV17		2939.50	3164.67	USD	-5,629.25	
10AUG17	B	1	PD10NOV17		2931.00	3164.67	USD	5,841.75	
10AUG17	B	1	PD10NOV17		2931.50	3164.67	USD	5,829.25	
11AUG17	S	1	PD10NOV17		2908.00	3164.67	USD	-6,416.75	
11AUG17	S	1	PD10NOV17		2907.00	3164.67	USD	-6,441.75	
11AUG17	S	1	PD10NOV17		2924.50	3164.67	USD	-6,004.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 1 PD10NOV17	2924.50	3164.67	USD	6,004.25	
11AUG17	S 1 PD10NOV17	2925.00	3164.67	USD	-5,991.75	
11AUG17	B 1 PD10NOV17	2908.50	3164.67	USD	6,404.25	
11AUG17	B 1 PD10NOV17	2904.50	3164.67	USD	6,504.25	
11AUG17	B 1 PD10NOV17	2898.00	3164.67	USD	6,666.75	
	NET 0 AVG BGHT 2916.33 SOLD 2924.00				**1,150.00**	**0.00**
14AUG17	S 1 PD14NOV17	2918.00	3161.56	USD	-6,089.00	
14AUG17	B 1 PD14NOV17	2910.00	3161.56	USD	6,289.00	
14AUG17	S 1 PD14NOV17	2914.50	3161.56	USD	-6,176.50	
14AUG17	S 1 PD14NOV17	2914.00	3161.56	USD	-6,189.00	
14AUG17	B 2 PD14NOV17	2920.00	3161.56	USD	12,078.00	
	NET 0 AVG BGHT 2916.67 SOLD 2915.50				**-87.50**	**0.00**
16AUG17	S 1 PD16NOV17	2983.00	3156.00	USD	-4,325.00	
16AUG17	S 1 PD16NOV17	2984.50	3156.00	USD	-4,287.50	
16AUG17	S 1 PD16NOV17	2986.00	3156.00	USD	-4,250.00	
16AUG17	S 1 PD16NOV17	2995.50	3156.00	USD	-4,012.50	
16AUG17	S 1 PD16NOV17	3009.50	3156.00	USD	-3,662.50	
16AUG17	B 1 PD16NOV17	3008.00	3156.00	USD	3,700.00	
16AUG17	S 1 PD16NOV17	2980.50	3156.00	USD	-4,387.50	
16AUG17	S 1 PD16NOV17	2981.50	3156.00	USD	-4,362.50	
16AUG17	B 1 PD16NOV17	3075.50	3156.00	USD	2,012.50	
16AUG17	B 1 PD16NOV17	3083.00	3156.00	USD	1,825.00	
16AUG17	B 1 PD16NOV17	3088.50	3156.00	USD	1,687.50	
16AUG17	B 1 PD16NOV17	3095.00	3156.00	USD	1,525.00	
16AUG17	B 1 PD16NOV17	3121.00	3156.00	USD	875.00	
16AUG17	B 1 PD16NOV17	3114.50	3156.00	USD	1,037.50	
	NET 0 AVG BGHT 3083.64 SOLD 2988.64				**-16,625.00**	**0.00**
17AUG17	B 1 PD17NOV17	3099.50	3153.00	USD	1,337.50	
17AUG17	S 1 PD17NOV17	3134.50	3153.00	USD	-462.50	
17AUG17	S 1 PD17NOV17	3084.00	3153.00	USD	-1,725.00	
17AUG17	B 1 PD17NOV17	3076.00	3153.00	USD	1,925.00	
17AUG17	S 1 PD17NOV17	3062.50	3153.00	USD	-2,262.50	
17AUG17	B 1 PD17NOV17	3048.50	3153.00	USD	2,612.50	
18AUG17	S 1 PD17NOV17	3094.50	3153.00	USD	-1,462.50	
18AUG17	B 1 PD17NOV17	3127.00	3153.00	USD	650.00	
18AUG17	S 1 PD17NOV17	3135.50	3153.00	USD	-437.50	
18AUG17	S 1 PD17NOV17	3136.50	3153.00	USD	-412.50	
06SEP17	B 2 PD17NOV17	3091.00	3153.00	USD	3,100.00	
	NET 0 AVG BGHT 3088.83 SOLD 3107.92				**2,862.50**	**0.00**
21AUG17	B 1 PD21NOV17	3163.00	3151.75	USD	-281.25	
21AUG17	B 1 PD21NOV17	3133.00	3151.75	USD	468.75	
06SEP17	S 2 PD21NOV17	3092.09	3151.75	USD	-2,983.00	
	NET 0 AVG BGHT 3148.00 SOLD 3092.09				**-2,795.50**	**0.00**
23AUG17	B 1 PD24NOV17	3098.00	3150.50	USD	1,312.50	
23AUG17	B 1 PD24NOV17	3099.00	3150.50	USD	1,287.50	
24AUG17	S 1 PD24NOV17	3119.00	3150.50	USD	-787.50	
24AUG17	S 1 PD24NOV17	3136.00	3150.50	USD	-362.50	
24AUG17	B 2 PD24NOV17	3112.50	3150.50	USD	1,900.00	
24AUG17	B 1 PD24NOV17	3106.50	3150.50	USD	1,100.00	
24AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
24AUG17	B 1 PD24NOV17	3104.50	3150.50	USD	1,150.00	
24AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
25AUG17	S 1 PD24NOV17	3127.50	3150.50	USD	-575.00	
25AUG17	S 1 PD24NOV17	3129.50	3150.50	USD	-525.00	
25AUG17	S 1 PD24NOV17	3066.00	3150.50	USD	-2,112.50	
25AUG17	S 1 PD24NOV17	3067.00	3150.50	USD	-2,087.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 2 PD24NOV17	3093.25	3150.50	USD	-2,862.50	
	NET 0 AVG BGHT 3106.31 SOLD 3103.94				**-475.00**	**0.00**
29AUG17	S 2 PD29NOV17	3107.00	3148.63	USD	-2,081.50	
29AUG17	S 1 PD29NOV17	3099.50	3148.63	USD	-1,228.25	
29AUG17	B 1 PD29NOV17	3114.50	3148.63	USD	853.25	
29AUG17	S 1 PD29NOV17	3120.00	3148.63	USD	-715.75	
29AUG17	B 1 PD29NOV17	3100.50	3148.63	USD	1,203.25	
06SEP17	B 2 PD29NOV17	3093.45	3148.63	USD	2,759.00	
	NET 0 AVG BGHT 3100.48 SOLD 3108.38				**790.00**	**0.00**
30AUG17	S 1 PD30NOV17	3139.00	3148.00	USD	-225.00	
30AUG17	S 1 PD30NOV17	3147.00	3148.00	USD	-25.00	
31AUG17	S 1 PD30NOV17	3093.00	3148.00	USD	-1,375.00	
31AUG17	S 1 PD30NOV17	3114.00	3148.00	USD	-850.00	
31AUG17	S 1 PD30NOV17	3128.00	3148.00	USD	-500.00	
31AUG17	S 1 PD30NOV17	3127.00	3148.00	USD	-525.00	
06SEP17	B 6 PD30NOV17	3093.50	3148.00	USD	8,175.00	
	NET 0 AVG BGHT 3093.50 SOLD 3124.67				**4,675.00**	**0.00**
04SEP17	B 1 PD04DEC17	3189.50	3147.29	USD	-1,055.25	
04SEP17	B 1 PD04DEC17	3185.00	3147.29	USD	-942.75	
04SEP17	B 1 PD04DEC17	3180.00	3147.29	USD	-817.75	
04SEP17	B 1 PD04DEC17	3175.50	3147.29	USD	-705.25	
04SEP17	B 1 PD04DEC17	3184.50	3147.29	USD	-930.25	
04SEP17	B 1 PD04DEC17	3205.00	3147.29	USD	-1,442.75	
06SEP17	S 6 PD04DEC17	3094.30	3147.29	USD	-7,948.50	
	NET 0 AVG BGHT 3186.58 SOLD 3094.30				**-13,842.50**	**0.00**
05SEP17	B 1 PD05DEC17	3109.00	3146.93	USD	948.25	
05SEP17	S 1 PD05DEC17	3107.50	3146.93	USD	-985.75	
	NET 0 AVG BGHT 3109.00 SOLD 3107.50				**-37.50**	**0.00**
06SEP17	B 1 PD06DEC17	3122.00	3146.57	USD	614.25	
06SEP17	B 1 PD06DEC17	3126.50	3146.57	USD	501.75	
06SEP17	S 1 PD06DEC17	3098.00	3146.57	USD	-1,214.25	
02OCT17	S 1 PD06DEC17	3237.48	3146.57	USD	2,272.75	
	NET 0 AVG BGHT 3124.25 SOLD 3167.74				**2,174.50**	**0.00**
07SEP17	S 1 PD07DEC17	3083.00	3146.21	USD	-1,580.25	
07SEP17	S 1 PD07DEC17	3116.00	3146.21	USD	-755.25	
07SEP17	B 1 PD07DEC17	3126.50	3146.21	USD	492.75	
02OCT17	B 1 PD07DEC17	3237.75	3146.21	USD	-2,288.50	
	NET 0 AVG BGHT 3182.13 SOLD 3099.50				**-4,131.25**	**0.00**
08SEP17	B 1 PD08DEC17	3141.00	3145.86	USD	121.50	
08SEP17	B 1 PD08DEC17	3120.50	3145.86	USD	634.00	
08SEP17	B 1 PD08DEC17	3116.50	3145.86	USD	734.00	
08SEP17	B 1 PD08DEC17	3095.00	3145.86	USD	1,271.50	
08SEP17	B 1 PD08DEC17	3086.50	3145.86	USD	1,484.00	
08SEP17	S 1 PD08DEC17	3084.00	3145.86	USD	-1,546.50	
08SEP17	S 1 PD08DEC17	3086.00	3145.86	USD	-1,496.50	
08SEP17	S 1 PD08DEC17	3092.00	3145.86	USD	-1,346.50	
08SEP17	S 1 PD08DEC17	3091.00	3145.86	USD	-1,371.50	
08SEP17	S 1 PD08DEC17	3089.50	3145.86	USD	-1,409.00	
	NET 0 AVG BGHT 3111.90 SOLD 3088.50				**-2,925.00**	**0.00**
11SEP17	S 1 PD11DEC17	3078.00	3145.50	USD	-1,687.50	
11SEP17	S 1 PD11DEC17	3097.50	3145.50	USD	-1,200.00	
11SEP17	B 1 PD11DEC17	3086.50	3145.50	USD	1,475.00	
11SEP17	B 1 PD11DEC17	3085.50	3145.50	USD	1,500.00	
11SEP17	B 1 PD11DEC17	3060.50	3145.50	USD	2,125.00	
11SEP17	S 1 PD11DEC17	3062.00	3145.50	USD	-2,087.50	

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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SAP0054K

23rd October 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 3077.50**	**SOLD 3079.17**				**125.00**	**0.00**
12SEP17	S	1 PD12DEC17		3084.50	3145.14	USD	-1,516.00	
12SEP17	B	1 PD12DEC17		3091.00	3145.14	USD	1,353.50	
12SEP17	B	1 PD12DEC17		3064.00	3145.14	USD	2,028.50	
12SEP17	B	1 PD12DEC17		3061.50	3145.14	USD	2,091.00	
02OCT17	S	2 PD12DEC17		3237.87	3145.14	USD	4,636.50	
	NET	**0 AVG BGHT 3072.17**	**SOLD 3186.75**				**8,593.50**	**0.00**
13SEP17	S	1 PD13DEC17		3051.50	3144.79	USD	-2,332.25	
13SEP17	S	1 PD13DEC17		3052.00	3144.79	USD	-2,319.75	
13SEP17	B	1 PD13DEC17		3024.00	3144.79	USD	3,019.75	
13SEP17	B	1 PD13DEC17		3023.50	3144.79	USD	3,032.25	
13SEP17	B	1 PD13DEC17		3026.50	3144.79	USD	2,957.25	
13SEP17	S	1 PD13DEC17		3027.50	3144.79	USD	-2,932.25	
	NET	**0 AVG BGHT 3024.67**	**SOLD 3043.67**				**1,425.00**	**0.00**
14SEP17	S	1 PD14DEC17		3030.00	3144.43	USD	-2,860.75	
14SEP17	B	1 PD14DEC17		3016.00	3144.43	USD	3,210.75	
14SEP17	S	1 PD14DEC17		3018.00	3144.43	USD	-3,160.75	
14SEP17	B	1 PD14DEC17		3009.00	3144.43	USD	3,385.75	
14SEP17	S	1 PD14DEC17		2977.00	3144.43	USD	-4,185.75	
14SEP17	S	1 PD14DEC17		2980.00	3144.43	USD	-4,110.75	
14SEP17	S	1 PD14DEC17		3017.00	3144.43	USD	-3,185.75	
14SEP17	B	1 PD14DEC17		3007.00	3144.43	USD	3,435.75	
02OCT17	B	2 PD14DEC17		3238.20	3144.43	USD	-4,688.50	
	NET	**0 AVG BGHT 3101.68**	**SOLD 3004.40**				**-12,160.00**	**0.00**
15SEP17	B	1 PD15DEC17		2995.50	3144.07	USD	3,714.25	
15SEP17	S	1 PD15DEC17		2990.00	3144.07	USD	-3,851.75	
15SEP17	B	1 PD15DEC17		3000.50	3144.07	USD	3,589.25	
15SEP17	B	1 PD15DEC17		2999.50	3144.07	USD	3,614.25	
15SEP17	B	1 PD15DEC17		2990.50	3144.07	USD	3,839.25	
15SEP17	S	1 PD15DEC17		3031.00	3144.07	USD	-2,826.75	
15SEP17	B	1 PD15DEC17		3031.00	3144.07	USD	2,826.75	
15SEP17	B	1 PD15DEC17		3028.00	3144.07	USD	2,901.75	
15SEP17	B	1 PD15DEC17		3027.00	3144.07	USD	2,926.75	
15SEP17	B	1 PD15DEC17		3030.50	3144.07	USD	2,839.25	
02OCT17	S	6 PD15DEC17		3238.17	3144.07	USD	14,115.00	
	NET	**0 AVG BGHT 3012.81**	**SOLD 3181.25**				**33,688.00**	**0.00**
18SEP17	S	1 PD18DEC17		3081.50	3143.71	USD	-1,555.25	
18SEP17	S	1 PD18DEC17		3090.00	3143.71	USD	-1,342.75	
18SEP17	S	1 PD18DEC17		3087.00	3143.71	USD	-1,417.75	
18SEP17	S	2 PD18DEC17		3083.50	3143.71	USD	-3,010.50	
18SEP17	S	1 PD18DEC17		3079.00	3143.71	USD	-1,617.75	
18SEP17	S	1 PD18DEC17		3088.00	3143.71	USD	-1,392.75	
18SEP17	S	1 PD18DEC17		3084.50	3143.71	USD	-1,480.25	
02OCT17	B	6 PD18DEC17		3238.87	3143.71	USD	-14,274.00	
02OCT17	B	2 PD18DEC17		3238.67	3143.71	USD	-4,748.00	
	NET	**0 AVG BGHT 3238.82**	**SOLD 3084.63**				**-30,839.00**	**0.00**
19SEP17	B	1 PD19DEC17		3078.00	3143.36	USD	1,634.00	
19SEP17	S	1 PD19DEC17		3079.00	3143.36	USD	-1,609.00	
19SEP17	B	1 PD19DEC17		3078.50	3143.36	USD	1,621.50	
19SEP17	S	1 PD19DEC17		3101.00	3143.36	USD	-1,059.00	
	NET	**0 AVG BGHT 3078.25**	**SOLD 3090.00**				**587.50**	**0.00**
20SEP17	B	1 PD20DEC17		3100.50	3143.00	USD	1,062.50	
20SEP17	S	1 PD20DEC17		3130.00	3143.00	USD	-325.00	
20SEP17	B	1 PD20DEC17		3123.00	3143.00	USD	500.00	
20SEP17	S	1 PD20DEC17		3128.00	3143.00	USD	-375.00	

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23rd October 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					
20SEP17	B 1 PD20DEC17	3139.00	3143.00	USD	100.00	
20SEP17	S 1 PD20DEC17	3138.00	3143.00	USD	-125.00	
	NET 0 AVG BGHT 3120.83 SOLD 3132.00				**837.50**	**0.00**
22SEP17	B 1 PD22DEC17	3036.50	3139.25	USD	2,568.75	
22SEP17	B 1 PD22DEC17	3044.50	3139.25	USD	2,368.75	
22SEP17	S 2 PD22DEC17	3024.00	3139.25	USD	-5,762.50	
22SEP17	S 1 PD22DEC17	3032.50	3139.25	USD	-2,668.75	
22SEP17	B 1 PD22DEC17	3034.00	3139.25	USD	2,631.25	
22SEP17	B 1 PD22DEC17	3056.50	3139.25	USD	2,068.75	
22SEP17	B 1 PD22DEC17	3030.00	3139.25	USD	2,731.25	
22SEP17	B 1 PD22DEC17	3065.00	3139.25	USD	1,856.25	
22SEP17	B 1 PD22DEC17	3064.00	3139.25	USD	1,881.25	
22SEP17	B 1 PD22DEC17	3061.00	3139.25	USD	1,956.25	
22SEP17	B 1 PD22DEC17	3066.00	3139.25	USD	1,831.25	
02OCT17	S 4 PD22DEC17	3236.00	3139.25	USD	9,675.00	
02OCT17	S 2 PD22DEC17	3235.80	3139.25	USD	4,827.50	
	NET 0 AVG BGHT 3050.83 SOLD 3166.23				**25,965.00**	**0.00**
25SEP17	S 1 PD27DEC17	3084.00	3138.50	USD	-1,362.50	
25SEP17	S 1 PD27DEC17	3089.00	3138.50	USD	-1,237.50	
25SEP17	S 1 PD27DEC17	3086.00	3138.50	USD	-1,312.50	
25SEP17	S 1 PD27DEC17	3089.50	3138.50	USD	-1,225.00	
25SEP17	S 1 PD27DEC17	3091.00	3138.50	USD	-1,187.50	
25SEP17	S 1 PD27DEC17	3094.00	3138.50	USD	-1,112.50	
25SEP17	S 1 PD27DEC17	3093.50	3138.50	USD	-1,125.00	
25SEP17	B 1 PD27DEC17	3096.50	3138.50	USD	1,050.00	
25SEP17	B 1 PD27DEC17	3107.50	3138.50	USD	775.00	
25SEP17	B 1 PD27DEC17	3110.00	3138.50	USD	712.50	
25SEP17	B 1 PD27DEC17	3111.50	3138.50	USD	675.00	
26SEP17	S 1 PD27DEC17	3121.00	3138.50	USD	-437.50	
26SEP17	S 1 PD27DEC17	3123.00	3138.50	USD	-387.50	
26SEP17	B 1 PD27DEC17	3144.00	3138.50	USD	-137.50	
26SEP17	B 1 PD27DEC17	3144.50	3138.50	USD	-150.00	
26SEP17	S 1 PD27DEC17	3121.00	3138.50	USD	-437.50	
27SEP17	B 1 PD27DEC17	3115.50	3138.50	USD	575.00	
27SEP17	S 1 PD27DEC17	3144.50	3138.50	USD	150.00	
27SEP17	B 1 PD27DEC17	3116.50	3138.50	USD	550.00	
27SEP17	B 1 PD27DEC17	3114.50	3138.50	USD	600.00	
02OCT17	B 2 PD27DEC17	3236.20	3138.50	USD	-4,885.00	
	NET 0 AVG BGHT 3139.35 SOLD 3103.32				**-9,910.00**	**0.00**
28SEP17	B 1 PD28DEC17	3113.50	3137.75	USD	606.25	
28SEP17	S 1 PD28DEC17	3113.50	3137.75	USD	-606.25	
28SEP17	S 1 PD28DEC17	3103.50	3137.75	USD	-856.25	
28SEP17	B 1 PD28DEC17	3159.50	3137.75	USD	-543.75	
	NET 0 AVG BGHT 3136.50 SOLD 3108.50				**-1,400.00**	**0.00**
29SEP17	S 1 PD29DEC17	3144.50	3137.00	USD	187.50	
29SEP17	S 1 PD29DEC17	3144.50	3137.00	USD	187.50	
02OCT17	B 2 PD29DEC17	3236.20	3137.00	USD	-4,960.00	
	NET 0 AVG BGHT 3236.20 SOLD 3144.50				**-4,585.00**	**0.00**
03OCT17	S 1 PD03JAN18	3223.00	3136.45	USD	2,163.75	
03OCT17	S 1 PD03JAN18	3238.50	3136.45	USD	2,551.25	
03OCT17	S 1 PD03JAN18	3255.50	3136.45	USD	2,976.25	
03OCT17	B 1 PD03JAN18	3260.50	3136.45	USD	-3,101.25	
03OCT17	B 1 PD03JAN18	3261.00	3136.45	USD	-3,113.75	
03OCT17	B 1 PD03JAN18	3263.00	3136.45	USD	-3,163.75	
03OCT17	S 1 PD03JAN18	3265.00	3136.45	USD	3,213.75	
03OCT17	S 1 PD03JAN18	3259.00	3136.45	USD	3,063.75	

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OPEN POSITION STATEMENT

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SAP0054K

23rd October 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					
03OCT17	S 1 PD03JAN18	3222.00	3136.45	USD	2,138.75	
03OCT17	B 2 PD03JAN18	3275.50	3136.45	USD	-6,952.50	
03OCT17	B 1 PD03JAN18	3290.00	3136.45	USD	-3,838.75	
	NET 0 AVG BGHT 3270.92 SOLD 3243.83				**-4,062.50**	**0.00**
06OCT17	S 1 PD05JAN18	3288.50	3135.91	USD	3,814.75	
06OCT17	B 1 PD05JAN18	3277.50	3135.91	USD	-3,539.75	
06OCT17	S 1 PD05JAN18	3285.00	3135.91	USD	3,727.25	
06OCT17	S 1 PD05JAN18	3287.00	3135.91	USD	3,777.25	
06OCT17	B 1 PD05JAN18	3281.50	3135.91	USD	-3,639.75	
06OCT17	B 1 PD05JAN18	3278.50	3135.91	USD	-3,564.75	
06OCT17	S 1 PD05JAN18	3270.50	3135.91	USD	3,364.75	
06OCT17	B 1 PD05JAN18	3266.00	3135.91	USD	-3,252.25	
06OCT17	B 1 PD05JAN18	3256.00	3135.91	USD	-3,002.25	
06OCT17	B 1 PD05JAN18	3251.50	3135.91	USD	-2,889.75	
06OCT17	S 1 PD05JAN18	3240.00	3135.91	USD	2,602.25	
06OCT17	B 1 PD05JAN18	3237.00	3135.91	USD	-2,527.25	
06OCT17	S 1 PD05JAN18	3244.50	3135.91	USD	2,714.75	
06OCT17	S 1 PD05JAN18	3238.50	3135.91	USD	2,564.75	
	NET 0 AVG BGHT 3264.00 SOLD 3264.86				**150.00**	**0.00**
09OCT17	S 1 PD09JAN18	3273.00	3135.36	USD	3,441.00	
09OCT17	B 1 PD09JAN18	3269.50	3135.36	USD	-3,353.50	
09OCT17	S 1 PD09JAN18	3275.00	3135.36	USD	3,491.00	
09OCT17	B 1 PD09JAN18	3268.00	3135.36	USD	-3,316.00	
09OCT17	S 1 PD09JAN18	3266.50	3135.36	USD	3,278.50	
09OCT17	B 1 PD09JAN18	3262.50	3135.36	USD	-3,178.50	
	NET 0 AVG BGHT 3266.67 SOLD 3271.50				**362.50**	**0.00**
11OCT17	B 1 PD11JAN18	3234.50	3134.82	USD	-2,492.00	
11OCT17	B 1 PD11JAN18	3235.50	3134.82	USD	-2,517.00	
11OCT17	B 1 PD11JAN18	3224.50	3134.82	USD	-2,242.00	
11OCT17	B 1 PD11JAN18	3210.50	3134.82	USD	-1,892.00	
11OCT17	S 1 PD11JAN18	3215.50	3134.82	USD	2,017.00	
11OCT17	S 1 PD11JAN18	3223.00	3134.82	USD	2,204.50	
11OCT17	S 1 PD11JAN18	3222.50	3134.82	USD	2,192.00	
11OCT17	S 1 PD11JAN18	3214.00	3134.82	USD	1,979.50	
	NET 0 AVG BGHT 3226.25 SOLD 3218.75				**-750.00**	**0.00**
12OCT17	S 1 PD12JAN18	3266.50	3134.55	USD	3,298.75	
12OCT17	B 1 PD12JAN18	3257.00	3134.55	USD	-3,061.25	
13OCT17	B 1 PD12JAN18	3246.50	3134.55	USD	-2,798.75	
13OCT17	S 1 PD12JAN18	3251.00	3134.55	USD	2,911.25	
	NET 0 AVG BGHT 3251.75 SOLD 3258.75				**350.00**	**0.00**
16OCT17	B 1 PD16JAN18	3251.50	3134.27	USD	-2,930.75	
16OCT17	B 1 PD16JAN18	3253.00	3134.27	USD	-2,968.25	
16OCT17	B 1 PD16JAN18	3255.50	3134.27	USD	-3,030.75	
16OCT17	S 1 PD16JAN18	3266.00	3134.27	USD	3,293.25	
16OCT17	S 1 PD16JAN18	3268.00	3134.27	USD	3,343.25	
16OCT17	S 1 PD16JAN18	3269.50	3134.27	USD	3,380.75	
16OCT17	S 1 PD16JAN18	3272.00	3134.27	USD	3,443.25	
16OCT17	B 1 PD16JAN18	3270.50	3134.27	USD	-3,405.75	
	NET 0 AVG BGHT 3257.63 SOLD 3268.88				**1,125.00**	**0.00**
17OCT17	S 1 PD17JAN18	3161.00	3134.00	USD	675.00	
17OCT17	B 1 PD17JAN18	3162.00	3134.00	USD	-700.00	
17OCT17	S 1 PD17JAN18	3159.50	3134.00	USD	637.50	
17OCT17	B 1 PD17JAN18	3154.50	3134.00	USD	-512.50	
	NET 0 AVG BGHT 3158.25 SOLD 3160.25				**100.00**	**0.00**

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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 Aluminium 25 Tonnes.	FUTURES	697.50
NYM Light Sweet Crude Oil	FUTURES	104,960.00
LME Copper Grade A 25	FUTURES	-1,001.25
CMX Copper	FUTURES	-317,975.00
CMX Gold	FUTURES	520,520.00
NYM Henry Hub Natural Gas	FUTURES	-85,170.00
LME Lead 25 tonnes. This is an	FUTURES	-12,104.50
LME Nickel 6 tonnes. This is	FUTURES	-4,004.16
CMX Silver	FUTURES	-1,355,000.00
LME Zinc 25 tonnes. This is	FUTURES	-25,205.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	1,160.00	1,160.00		
COPR	- Futures	USD	825.00	825.00		
GOLD	- Futures	USD	8,160.00	8,160.00		
HGAS	- Futures	USD	4,560.00	4,560.00		
SILV	- Futures	USD	11,000.00	11,000.00	**25,705.00**	**25,705.00**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	697.50	697.50		
COPL	- Futures	USD	-1,001.25	-1,001.25		
LEAD	- Futures	USD	-12,104.50	-12,104.50		
NKL	- Futures	USD	-4,004.16	-4,004.16		
ZINC	- Futures	USD	-25,205.75	-25,205.75	**-41,618.16**	**-41,618.16**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		366,264.41	366,264.41
Variation Margins	- Futures	25,705.00	25,705.00
	- Options	0.00	0.00
TOTAL EQUITY		**391,969.41**	**391,969.41**
Initial Margins		-141,938.16	-141,938.16
Excess/(Shortage)		**250,031.25**	**250,031.25**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-41,618.16	-41,618.16
Net Liquidating Value		**350,351.25**	**350,351.25**

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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					
13SEP17	S 3 DEC17	1.19625	1.17725	USD	7,125.00	
13SEP17	S 3 DEC17	1.19520	1.17725	USD	6,731.25	
13SEP17	S 3 DEC17	1.19540	1.17725	USD	6,806.25	
13SEP17	S 3 DEC17	1.19510	1.17725	USD	6,693.75	
13SEP17	S 2 DEC17	1.19525	1.17725	USD	4,500.00	
13SEP17	S 2 DEC17	1.19475	1.17725	USD	4,375.00	
13SEP17	S 2 DEC17	1.19480	1.17725	USD	4,387.50	
13SEP17	S 4 DEC17	1.19495	1.17725	USD	8,850.00	
15SEP17	S 2 DEC17	1.20250	1.17725	USD	6,312.50	
15SEP17	S 2 DEC17	1.20230	1.17725	USD	6,262.50	
15SEP17	S 2 DEC17	1.20220	1.17725	USD	6,237.50	
15SEP17	S 6 DEC17	1.20210	1.17725	USD	18,637.50	
10OCT17	S 1 DEC17	1.18360	1.17725	USD	793.75	
10OCT17	S 1 DEC17	1.18370	1.17725	USD	806.25	
10OCT17	S 1 DEC17	1.18375	1.17725	USD	812.50	
10OCT17	S 1 DEC17	1.18365	1.17725	USD	800.00	
	NET -38 AVG SOLD 1.19623				**90,131.25**	**0.00**

OPEN POSITION VALUE

		USD
CME Euro FX	FUTURES	5,682,068.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EUSD - Futures	USD	90,131.25	90,131.25	**90,131.25**	**90,131.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-201,165.65	-201,165.65
Variation Margins	- Futures	90,131.25	90,131.25
	- Options	0.00	0.00
TOTAL EQUITY		**-111,034.40**	**-111,034.40**
Initial Margins		-79,800.00	-79,800.00
Excess/(Shortage)		**-190,834.40**	**-190,834.40**
FOR INFORMATION ONLY			
Net Liquidating Value		**-111,034.40**	**-111,034.40**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0054N

23rd October 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		50,000.00	50,000.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**50,000.00**	**50,000.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**50,000.00**	**50,000.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**50,000.00**	**50,000.00**

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
SAP0054
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0054**

23rd Oct 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 (1.31860)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		6,265.00	1,107,875.07	1,116,136.10
Variation Margins	- Futures	0.00	286,338.75	286,338.75
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**6,265.00**	**1,394,213.82**	**1,402,474.85**
Initial Margins		0.00	-686,181.66	-686,181.66
Excess/(Shortage)		**6,265.00**	**708,032.16**	**716,293.19**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	-202,055.66	-202,055.66
Net Premium Option Market Value		0.00	-7,780.00	-7,780.00
Net Liquidating Value		**6,265.00**	**1,184,378.16**	**1,192,639.19**

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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SAP0072

23rd October 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		-367.70	-367.70
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-367.70**	**-367.70**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-367.70**	**-367.70**
FOR INFORMATION ONLY			
Net Liquidating Value		**-367.70**	**-367.70**

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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SAP0072B

23rd October 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(*)
	FTSE 100 (EUROPEAN) OPTION 10 LTO					
19OCT17	S 50 NOV17 6100.0 Put	1.0	1.0	GBP	-500.00	0.00
	NET -50 AVG SOLD 1.0				**-500.00**	**0.00**

OPEN POSITION VALUE

		GBP
FTSE 100 (European) Option	OPTIONS	500.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value			Amount	Profit / Loss	**Total Amount**	**Total P&L**
FTSO	- Options	GBP	-500.00	0.00	**-500.00**	**0.00**

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	USD
		(1.17450)	(1.31860)	(1.00000)
CASH BALANCE		112,335.98	64,772.90	-167,670.01
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**112,335.98**	**64,772.90**	**-167,670.01**
Initial Margins		0.00	-16,500.00	0.00
Excess/(Shortage)		**112,335.98**	**48,272.90**	**-167,670.01**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-500.00	0.00
Net Liquidating Value		**112,335.98**	**64,272.90**	**-167,670.01**

		NETT USD
		(1.00000)
CASH BALANCE		49,678.15
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**49,678.15**
Initial Margins		-21,756.90
Excess/(Shortage)		**27,921.25**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-659.30
Net Liquidating Value		**49,018.85**

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
SAP0072
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0072**

23rd Oct 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 (1.17450)	GBP (1.31860)	USD (1.00000)
CASH BALANCE		112,335.98	64,772.90	-168,037.71
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**112,335.98**	**64,772.90**	**-168,037.71**
Initial Margins		0.00	-16,500.00	0.00
Excess/(Shortage)		**112,335.98**	**48,272.90**	**-168,037.71**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-500.00	0.00
Net Liquidating Value		**112,335.98**	**64,272.90**	**-168,037.71**

		NET USD (1.00000)
CASH BALANCE		49,310.45
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**49,310.45**
Initial Margins		-21,756.90
Excess/(Shortage)		**27,553.55**
FOR INFORMATION ONLY		
Net Premium Option Market Value		-659.30
Net Liquidating Value		**48,651.15**

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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SAP0077

23rd October 2017

Sapien Capital Limited
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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		128,169.56	45,993.12	196,528.27
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**128,169.56**	**45,993.12**	**196,528.27**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**128,169.56**	**45,993.12**	**196,528.27**
FOR INFORMATION ONLY				
Net Liquidating Value		**128,169.56**	**45,993.12**	**196,528.27**

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
SAP0077
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0077**

23rd Oct 2017

COB Global

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GROUP FINANCIAL SUMMARY

		EUR (1.17450)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		128,169.56	45,993.12	196,528.27
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**128,169.56**	**45,993.12**	**196,528.27**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**128,169.56**	**45,993.12**	**196,528.27**
FOR INFORMATION ONLY				
Net Liquidating Value		**128,169.56**	**45,993.12**	**196,528.27**

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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SAP0083

23rd October 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

23rd October 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.					
26JUL17	S 1 PD26OCT17	1943.50	2125.00	USD	-4,537.50	
26JUL17	S 1 PD26OCT17	1957.00	2125.00	USD	-4,200.00	
26JUL17	B 1 PD26OCT17	1943.50	2125.00	USD	4,537.50	
08AUG17	B 1 PD26OCT17	2027.40	2125.00	USD	2,440.00	
	NET 0 AVG BGHT 1985.45 SOLD 1950.25				**-1,760.00**	**0.00**
27JUL17	S 1 PD27OCT17	1950.00	2125.25	USD	-4,381.25	
27JUL17	B 1 PD27OCT17	1938.00	2125.25	USD	4,681.25	
28JUL17	S 1 PD27OCT17	1929.50	2125.25	USD	-4,893.75	
28JUL17	B 2 PD27OCT17	1916.50	2125.25	USD	10,437.50	
08AUG17	S 1 PD27OCT17	2027.40	2125.25	USD	-2,446.25	
	NET 0 AVG BGHT 1923.67 SOLD 1968.97				**3,397.50**	**0.00**
02AUG17	B 1 PD02NOV17	1923.00	2122.85	USD	4,996.25	
02AUG17	B 1 PD02NOV17	1924.00	2122.85	USD	4,971.25	
02AUG17	B 1 PD02NOV17	1925.50	2122.85	USD	4,933.75	
02AUG17	B 2 PD02NOV17	1926.50	2122.85	USD	9,817.50	
02AUG17	B 2 PD02NOV17	1926.00	2122.85	USD	9,842.50	
08AUG17	S 6 PD02NOV17	2028.80	2122.85	USD	-14,107.50	
06SEP17	S 1 PD02NOV17	2097.88	2122.85	USD	-624.25	
	NET 0 AVG BGHT 1925.36 SOLD 2038.67				**19,829.50**	**0.00**
04AUG17	B 3 PD03NOV17	1918.00	2122.25	USD	15,318.75	
06SEP17	S 3 PD03NOV17	2098.14	2122.25	USD	-1,808.25	
	NET 0 AVG BGHT 1918.00 SOLD 2098.14				**13,510.50**	**0.00**
07AUG17	B 2 PD07NOV17	1919.50	2123.25	USD	10,187.50	
07AUG17	B 1 PD07NOV17	1931.50	2123.25	USD	4,793.75	
07AUG17	S 3 PD07NOV17	1926.00	2123.25	USD	-14,793.75	
07AUG17	S 3 PD07NOV17	1925.50	2123.25	USD	-14,831.25	
07AUG17	S 2 PD07NOV17	1927.00	2123.25	USD	-9,812.50	
07AUG17	S 1 PD07NOV17	1929.00	2123.25	USD	-4,856.25	
07AUG17	S 1 PD07NOV17	1928.50	2123.25	USD	-4,868.75	
07AUG17	B 2 PD07NOV17	1929.50	2123.25	USD	9,687.50	
07AUG17	B 3 PD07NOV17	1926.00	2123.25	USD	14,793.75	
07AUG17	S 1 PD07NOV17	1924.50	2123.25	USD	-4,968.75	
07AUG17	S 3 PD07NOV17	1969.00	2123.25	USD	-11,568.75	
08AUG17	B 6 PD07NOV17	2030.00	2123.25	USD	13,987.50	
	NET 0 AVG BGHT 1970.54 SOLD 1935.54				**-12,250.00**	**0.00**
08AUG17	B 1 PD08NOV17	1980.00	2123.50	USD	3,587.50	
08AUG17	S 2 PD08NOV17	1994.00	2123.50	USD	-6,475.00	
08AUG17	B 1 PD08NOV17	1997.50	2123.50	USD	3,150.00	
08AUG17	B 1 PD08NOV17	1998.50	2123.50	USD	3,125.00	
08AUG17	B 3 PD08NOV17	2000.00	2123.50	USD	9,262.50	
08AUG17	B 1 PD08NOV17	2003.50	2123.50	USD	3,000.00	
08AUG17	B 1 PD08NOV17	2010.50	2123.50	USD	2,825.00	
08AUG17	B 2 PD08NOV17	2020.00	2123.50	USD	5,175.00	
06SEP17	S 8 PD08NOV17	2099.44	2123.50	USD	-4,812.00	
	NET 0 AVG BGHT 2003.00 SOLD 2078.35				**18,838.00**	**0.00**
11AUG17	S 1 PD10NOV17	2025.50	2124.00	USD	-2,462.50	
11AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
06SEP17	B 2 PD10NOV17	2100.15	2124.00	USD	1,192.50	
	NET 0 AVG BGHT 2100.15 SOLD 2032.00				**-3,407.50**	**0.00**
14AUG17	S 1 PD14NOV17	2028.50	2125.40	USD	-2,422.50	
14AUG17	S 1 PD14NOV17	2031.00	2125.40	USD	-2,360.00	
14AUG17	S 1 PD14NOV17	2033.50	2125.40	USD	-2,297.50	
14AUG17	B 1 PD14NOV17	2041.50	2125.40	USD	2,097.50	
06SEP17	B 2 PD14NOV17	2101.19	2125.40	USD	1,210.50	
	NET 0 AVG BGHT 2081.29 SOLD 2031.00				**-3,772.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

23rd October 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.					
15AUG17	S 1 PD15NOV17	2023.00	2125.75	USD	-2,568.75	
15AUG17	S 1 PD15NOV17	2033.00	2125.75	USD	-2,318.75	
06SEP17	B 2 PD15NOV17	2101.45	2125.75	USD	1,215.00	
	NET 0 AVG BGHT 2101.45 SOLD 2028.00				**-3,672.50**	**0.00**
16AUG17	B 1 PD16NOV17	2053.00	2125.95	USD	1,823.75	
16AUG17	B 1 PD16NOV17	2054.50	2125.95	USD	1,786.25	
16AUG17	B 1 PD16NOV17	2099.00	2125.95	USD	673.75	
06SEP17	S 3 PD16NOV17	2100.63	2125.95	USD	-1,899.00	
	NET 0 AVG BGHT 2068.83 SOLD 2100.63				**2,384.75**	**0.00**
17AUG17	B 1 PD17NOV17	2096.00	2126.15	USD	753.75	
17AUG17	S 1 PD17NOV17	2100.00	2126.15	USD	-653.75	
	NET 0 AVG BGHT 2096.00 SOLD 2100.00				**100.00**	**0.00**
21AUG17	B 1 PD21NOV17	2084.00	2126.96	USD	1,074.00	
06SEP17	S 1 PD21NOV17	2100.95	2126.96	USD	-650.25	
	NET 0 AVG BGHT 2084.00 SOLD 2100.95				**423.75**	**0.00**
22AUG17	S 1 PD22NOV17	2079.50	2127.16	USD	-1,191.50	
22AUG17	S 1 PD22NOV17	2079.00	2127.16	USD	-1,204.00	
22AUG17	S 1 PD22NOV17	2068.00	2127.16	USD	-1,479.00	
22AUG17	S 1 PD22NOV17	2071.00	2127.16	USD	-1,404.00	
22AUG17	S 1 PD22NOV17	2072.00	2127.16	USD	-1,379.00	
06SEP17	B 5 PD22NOV17	2101.38	2127.16	USD	3,222.50	
	NET 0 AVG BGHT 2101.38 SOLD 2073.90				**-3,435.00**	**0.00**
23AUG17	B 1 PD24NOV17	2085.00	2127.57	USD	1,064.25	
23AUG17	B 1 PD24NOV17	2084.00	2127.57	USD	1,089.25	
23AUG17	B 1 PD24NOV17	2090.00	2127.57	USD	939.25	
23AUG17	B 1 PD24NOV17	2094.00	2127.57	USD	839.25	
24AUG17	S 1 PD24NOV17	2103.00	2127.57	USD	-614.25	
24AUG17	S 2 PD24NOV17	2103.50	2127.57	USD	-1,203.50	
24AUG17	B 1 PD24NOV17	2105.00	2127.57	USD	564.25	
24AUG17	S 1 PD24NOV17	2099.00	2127.57	USD	-714.25	
24AUG17	S 1 PD24NOV17	2095.50	2127.57	USD	-801.75	
24AUG17	S 1 PD24NOV17	2092.50	2127.57	USD	-876.75	
24AUG17	S 1 PD24NOV17	2091.00	2127.57	USD	-914.25	
24AUG17	S 1 PD24NOV17	2091.50	2127.57	USD	-901.75	
06SEP17	B 3 PD24NOV17	2101.86	2127.57	USD	1,928.25	
	NET 0 AVG BGHT 2095.45 SOLD 2097.44				**398.00**	**0.00**
29AUG17	B 1 PD29NOV17	2077.00	2128.58	USD	1,289.50	
29AUG17	S 1 PD29NOV17	2095.00	2128.58	USD	-839.50	
29AUG17	S 1 PD29NOV17	2098.50	2128.58	USD	-752.00	
29AUG17	S 1 PD29NOV17	2092.50	2128.58	USD	-902.00	
06SEP17	B 2 PD29NOV17	2103.04	2128.58	USD	1,277.00	
	NET 0 AVG BGHT 2094.36 SOLD 2095.33				**73.00**	**0.00**
30AUG17	B 1 PD30NOV17	2088.50	2128.78	USD	1,007.00	
30AUG17	S 1 PD30NOV17	2093.50	2128.78	USD	-882.00	
31AUG17	B 1 PD30NOV17	2089.00	2128.78	USD	994.50	
31AUG17	B 1 PD30NOV17	2095.00	2128.78	USD	844.50	
31AUG17	S 1 PD30NOV17	2129.50	2128.78	USD	18.00	
31AUG17	S 1 PD30NOV17	2132.00	2128.78	USD	80.50	
31AUG17	B 1 PD30NOV17	2124.00	2128.78	USD	119.50	
13SEP17	S 1 PD30NOV17	2106.52	2128.78	USD	-556.50	
	NET 0 AVG BGHT 2099.13 SOLD 2115.38				**1,625.50**	**0.00**
01SEP17	B 1 PD01DEC17	2129.00	2128.98	USD	-0.50	
13SEP17	S 1 PD01DEC17	2106.79	2128.98	USD	-554.75	
	NET 0 AVG BGHT 2129.00 SOLD 2106.79				**-555.25**	**0.00**
05SEP17	S 1 PD05DEC17	2106.00	2129.79	USD	-594.75	

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OPEN POSITION STATEMENT

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SAP083GA

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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.					
13SEP17	B 1 PD05DEC17	2108.06	2129.79	USD	543.25	
	NET 0 AVG BGHT 2108.06 SOLD 2106.00				**-51.50**	**0.00**
06SEP17	S 1 PD06DEC17	2086.00	2129.99	USD	-1,099.75	
13SEP17	B 1 PD06DEC17	2108.33	2129.99	USD	541.50	
	NET 0 AVG BGHT 2108.33 SOLD 2086.00				**-558.25**	**0.00**
08SEP17	S 1 PD08DEC17	2097.50	2130.39	USD	-822.25	
13SEP17	B 1 PD08DEC17	2108.66	2130.39	USD	543.25	
	NET 0 AVG BGHT 2108.66 SOLD 2097.50				**-279.00**	**0.00**
11SEP17	B 1 PD11DEC17	2103.00	2131.00	USD	700.00	
11SEP17	B 1 PD11DEC17	2105.00	2131.00	USD	650.00	
11SEP17	B 1 PD11DEC17	2126.00	2131.00	USD	125.00	
13SEP17	S 1 PD11DEC17	2109.26	2131.00	USD	-543.50	
20SEP17	S 2 PD11DEC17	2174.49	2131.00	USD	2,174.50	
	NET 0 AVG BGHT 2111.33 SOLD 2152.75				**3,106.00**	**0.00**
13SEP17	S 1 PD13DEC17	2131.00	2131.29	USD	-7.25	
20SEP17	B 1 PD13DEC17	2175.25	2131.29	USD	-1,099.00	
	NET 0 AVG BGHT 2175.25 SOLD 2131.00				**-1,106.25**	**0.00**
14SEP17	B 1 PD14DEC17	2098.50	2131.43	USD	823.25	
14SEP17	B 1 PD14DEC17	2092.50	2131.43	USD	973.25	
14SEP17	S 1 PD14DEC17	2105.00	2131.43	USD	-660.75	
14SEP17	B 1 PD14DEC17	2105.50	2131.43	USD	648.25	
20SEP17	S 2 PD14DEC17	2175.33	2131.43	USD	2,195.00	
	NET 0 AVG BGHT 2098.83 SOLD 2151.89				**3,979.00**	**0.00**
15SEP17	S 1 PD15DEC17	2089.00	2131.57	USD	-1,064.25	
15SEP17	S 2 PD15DEC17	2090.00	2131.57	USD	-2,078.50	
20SEP17	B 3 PD15DEC17	2175.81	2131.57	USD	-3,318.00	
	NET 0 AVG BGHT 2175.81 SOLD 2089.67				**-6,460.75**	**0.00**
18SEP17	B 1 PD18DEC17	2090.50	2132.00	USD	1,037.50	
18SEP17	S 1 PD18DEC17	2090.00	2132.00	USD	-1,050.00	
18SEP17	B 1 PD18DEC17	2090.00	2132.00	USD	1,050.00	
18SEP17	B 1 PD18DEC17	2093.00	2132.00	USD	975.00	
20SEP17	S 1 PD18DEC17	2176.44	2132.00	USD	1,111.00	
29SEP17	S 1 PD18DEC17	2098.90	2132.00	USD	-827.50	
	NET 0 AVG BGHT 2091.17 SOLD 2121.78				**2,296.00**	**0.00**
19SEP17	B 1 PD19DEC17	2105.00	2131.75	USD	668.75	
19SEP17	S 1 PD19DEC17	2106.00	2131.75	USD	-643.75	
19SEP17	S 1 PD19DEC17	2124.00	2131.75	USD	-193.75	
19SEP17	S 1 PD19DEC17	2123.50	2131.75	USD	-206.25	
19SEP17	B 1 PD19DEC17	2130.00	2131.75	USD	43.75	
20SEP17	B 1 PD19DEC17	2176.92	2131.75	USD	-1,129.25	
	NET 0 AVG BGHT 2137.31 SOLD 2117.83				**-1,460.50**	**0.00**
20SEP17	B 1 PD20DEC17	2130.00	2131.50	USD	37.50	
20SEP17	B 1 PD20DEC17	2146.50	2131.50	USD	-375.00	
29SEP17	S 2 PD20DEC17	2099.50	2131.50	USD	-1,600.00	
	NET 0 AVG BGHT 2138.25 SOLD 2099.50				**-1,937.50**	**0.00**
21SEP17	S 2 PD21DEC17	2169.00	2131.50	USD	1,875.00	
21SEP17	B 1 PD21DEC17	2170.00	2131.50	USD	-962.50	
21SEP17	S 1 PD21DEC17	2161.50	2131.50	USD	750.00	
21SEP17	S 1 PD21DEC17	2184.00	2131.50	USD	1,312.50	
21SEP17	B 1 PD21DEC17	2179.00	2131.50	USD	-1,187.50	
21SEP17	S 1 PD21DEC17	2164.00	2131.50	USD	812.50	
21SEP17	S 1 PD21DEC17	2145.00	2131.50	USD	337.50	
21SEP17	B 1 PD21DEC17	2145.50	2131.50	USD	-350.00	
29SEP17	B 3 PD21DEC17	2099.98	2131.50	USD	2,364.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
	NET 0 AVG BGHT 2132.41 SOLD 2165.42				**4,951.50**	**0.00**
22SEP17	S 1 PD22DEC17	2165.00	2131.50	USD	837.50	
	NET -1 AVG SOLD 2165.00				**837.50**	**0.00**
25SEP17	S 1 PD27DEC17	2144.00	2132.39	USD	290.25	
25SEP17	B 1 PD27DEC17	2170.00	2132.39	USD	-940.25	
25SEP17	B 1 PD27DEC17	2143.00	2132.39	USD	-265.25	
27SEP17	S 1 PD27DEC17	2138.00	2132.39	USD	140.25	
	NET 0 AVG BGHT 2156.50 SOLD 2141.00				**-775.00**	**0.00**
28SEP17	S 1 PD28DEC17	2128.00	2132.57	USD	-114.25	
	NET -1 AVG SOLD 2128.00				**-114.25**	**0.00**
09OCT17	B 1 PD09JAN18	2156.00	2135.04	USD	-524.00	
	NET +1 AVG BGHT 2156.00				**-524.00**	**0.00**
10OCT17	B 1 PD10JAN18	2168.50	2135.25	USD	-831.25	
	NET +1 AVG BGHT 2168.50				**-831.25**	**0.00**
17OCT17	S 1 PD17JAN18	2144.00	2137.00	USD	175.00	
17OCT17	B 1 PD17JAN18	2144.50	2137.00	USD	-187.50	
17OCT17	S 1 PD17JAN18	2142.50	2137.00	USD	137.50	
17OCT17	S 1 PD17JAN18	2144.50	2137.00	USD	187.50	
	NET -2 AVG BGHT 2144.50 SOLD 2143.67				**312.50**	**0.00**
18OCT17	S 1 PD18JAN18	2118.00	2137.25	USD	-481.25	
	NET -1 AVG SOLD 2118.00				**-481.25**	**0.00**
20OCT17	S 1 PD19JAN18	2156.50	2136.75	USD	493.75	
20OCT17	S 1 PD19JAN18	2155.50	2136.75	USD	468.75	
20OCT17	B 2 PD19JAN18	2160.50	2136.75	USD	-1,187.50	
	NET 0 AVG BGHT 2160.50 SOLD 2156.00				**-225.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	6015.00	6974.75	USD	-47,987.50	
24JUL17	S 1 PD24OCT17	6017.00	6974.75	USD	-23,943.75	
24JUL17	S 1 PD24OCT17	6027.00	6974.75	USD	-23,693.75	
24JUL17	S 1 PD24OCT17	6026.00	6974.75	USD	-23,718.75	
08AUG17	B 5 PD24OCT17	6474.27	6974.75	USD	62,560.00	
	NET 0 AVG BGHT 6474.27 SOLD 6020.00				**-56,783.75**	**0.00**
25JUL17	S 1 PD25OCT17	6044.50	6975.25	USD	-23,268.75	
25JUL17	B 1 PD25OCT17	6095.00	6975.25	USD	22,006.25	
25JUL17	S 1 PD25OCT17	6225.50	6975.25	USD	-18,743.75	
25JUL17	S 1 PD25OCT17	6199.50	6975.25	USD	-19,393.75	
25JUL17	S 1 PD25OCT17	6202.00	6975.25	USD	-19,331.25	
25JUL17	S 1 PD25OCT17	6201.00	6975.25	USD	-19,356.25	
25JUL17	S 1 PD25OCT17	6203.50	6975.25	USD	-19,293.75	
25JUL17	B 1 PD25OCT17	6200.00	6975.25	USD	19,381.25	
25JUL17	B 1 PD25OCT17	6199.50	6975.25	USD	19,393.75	
25JUL17	B 1 PD25OCT17	6198.50	6975.25	USD	19,418.75	
25JUL17	B 1 PD25OCT17	6202.00	6975.25	USD	19,331.25	
25JUL17	S 1 PD25OCT17	6198.50	6975.25	USD	-19,418.75	
08AUG17	B 1 PD25OCT17	6474.46	6975.25	USD	12,519.75	
08AUG17	B 1 PD25OCT17	6474.66	6975.25	USD	12,514.75	
	NET 0 AVG BGHT 6263.45 SOLD 6182.07				**-14,240.50**	**0.00**
26JUL17	B 1 PD26OCT17	6313.00	6975.75	USD	16,568.75	
08AUG17	S 1 PD26OCT17	6474.66	6975.75	USD	-12,527.25	
	NET 0 AVG BGHT 6313.00 SOLD 6474.66				**4,041.50**	**0.00**
27JUL17	S 1 PD27OCT17	6349.50	6976.25	USD	-15,668.75	
27JUL17	B 1 PD27OCT17	6366.00	6976.25	USD	15,256.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6366.00 SOLD 6349.50				**-412.50**	**0.00**
08AUG17	B 1 PD08NOV17	6481.00	6984.11	USD	12,577.75	
08AUG17	S 1 PD08NOV17	6481.00	6984.11	USD	-12,577.75	
	NET 0 AVG BGHT 6481.00 SOLD 6481.00				**0.00**	**0.00**
11AUG17	B 1 PD10NOV17	6362.00	6983.96	USD	15,549.00	
11AUG17	S 1 PD10NOV17	6365.00	6983.96	USD	-15,474.00	
11AUG17	S 1 PD10NOV17	6366.00	6983.96	USD	-15,449.00	
11AUG17	S 1 PD10NOV17	6362.00	6983.96	USD	-15,549.00	
11AUG17	S 1 PD10NOV17	6361.50	6983.96	USD	-15,561.50	
11AUG17	S 1 PD10NOV17	6363.50	6983.96	USD	-15,511.50	
06SEP17	B 4 PD10NOV17	6893.67	6983.96	USD	9,029.00	
	NET 0 AVG BGHT 6787.34 SOLD 6363.60				**-52,967.00**	**0.00**
14AUG17	S 1 PD14NOV17	6412.00	6983.82	USD	-14,295.50	
14AUG17	S 1 PD14NOV17	6406.00	6983.82	USD	-14,445.50	
14AUG17	S 1 PD14NOV17	6404.50	6983.82	USD	-14,483.00	
06SEP17	B 3 PD14NOV17	6895.93	6983.82	USD	6,591.75	
	NET 0 AVG BGHT 6895.93 SOLD 6407.50				**-36,632.25**	**0.00**
16AUG17	B 1 PD16NOV17	6389.50	6982.75	USD	14,831.25	
16AUG17	S 1 PD16NOV17	6382.50	6982.75	USD	-15,006.25	
	NET 0 AVG BGHT 6389.50 SOLD 6382.50				**-175.00**	**0.00**
17AUG17	B 1 PD17NOV17	6497.50	6982.75	USD	12,131.25	
18AUG17	B 1 PD17NOV17	6526.00	6982.75	USD	11,418.75	
18AUG17	B 1 PD17NOV17	6528.50	6982.75	USD	11,356.25	
18AUG17	B 1 PD17NOV17	6530.00	6982.75	USD	11,318.75	
06SEP17	S 4 PD17NOV17	6893.68	6982.75	USD	-8,907.00	
	NET 0 AVG BGHT 6520.50 SOLD 6893.68				**37,318.00**	**0.00**
21AUG17	B 1 PD21NOV17	6564.50	6984.62	USD	10,503.00	
21AUG17	B 1 PD21NOV17	6580.50	6984.62	USD	10,103.00	
21AUG17	B 1 PD21NOV17	6589.00	6984.62	USD	9,890.50	
21AUG17	B 1 PD21NOV17	6582.50	6984.62	USD	10,053.00	
21AUG17	S 1 PD21NOV17	6536.50	6984.62	USD	-11,203.00	
21AUG17	S 1 PD21NOV17	6542.50	6984.62	USD	-11,053.00	
21AUG17	B 1 PD21NOV17	6575.00	6984.62	USD	10,240.50	
21AUG17	B 2 PD21NOV17	6585.50	6984.62	USD	19,956.00	
21AUG17	B 2 PD21NOV17	6567.50	6984.62	USD	20,856.00	
21AUG17	B 1 PD21NOV17	6622.50	6984.62	USD	9,053.00	
21AUG17	S 1 PD21NOV17	6601.00	6984.62	USD	-9,590.50	
21AUG17	B 1 PD21NOV17	6566.50	6984.62	USD	10,453.00	
06SEP17	S 3 PD21NOV17	6895.18	6984.62	USD	-6,708.00	
06SEP17	S 5 PD21NOV17	6895.38	6984.62	USD	-11,155.00	
	NET 0 AVG BGHT 6580.59 SOLD 6803.86				**61,398.50**	**0.00**
22AUG17	S 1 PD22NOV17	6577.00	6985.09	USD	-10,202.25	
22AUG17	B 1 PD22NOV17	6588.50	6985.09	USD	9,914.75	
22AUG17	B 1 PD22NOV17	6639.00	6985.09	USD	8,652.25	
22AUG17	B 1 PD22NOV17	6620.50	6985.09	USD	9,114.75	
22AUG17	S 1 PD22NOV17	6607.50	6985.09	USD	-9,439.75	
22AUG17	S 1 PD22NOV17	6609.00	6985.09	USD	-9,402.25	
	NET 0 AVG BGHT 6616.00 SOLD 6597.83				**-1,362.50**	**0.00**
23AUG17	B 1 PD24NOV17	6566.00	6986.02	USD	10,500.50	
24AUG17	S 1 PD24NOV17	6600.50	6986.02	USD	-9,638.00	
24AUG17	B 1 PD24NOV17	6621.50	6986.02	USD	9,113.00	
24AUG17	S 1 PD24NOV17	6631.00	6986.02	USD	-8,875.50	
24AUG17	S 1 PD24NOV17	6633.50	6986.02	USD	-8,813.00	
24AUG17	S 1 PD24NOV17	6667.50	6986.02	USD	-7,963.00	
25AUG17	S 1 PD24NOV17	6701.00	6986.02	USD	-7,125.50	

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SAP083GA

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	6727.00	6986.02	USD	-6,475.50	
25AUG17	B 1 PD24NOV17	6706.50	6986.02	USD	6,988.00	
06SEP17	B 3 PD24NOV17	6896.70	6986.02	USD	6,699.00	
	NET 0 AVG BGHT 6764.02 SOLD 6660.08				**-15,590.00**	**0.00**
29AUG17	S 1 PD29NOV17	6773.50	6988.36	USD	-5,371.50	
29AUG17	S 1 PD29NOV17	6804.50	6988.36	USD	-4,596.50	
06SEP17	B 2 PD29NOV17	6898.58	6988.36	USD	4,489.00	
	NET 0 AVG BGHT 6898.58 SOLD 6789.00				**-5,479.00**	**0.00**
31AUG17	B 1 PD30NOV17	6779.00	6988.83	USD	5,245.75	
13SEP17	S 1 PD30NOV17	6548.02	6988.83	USD	-11,020.25	
	NET 0 AVG BGHT 6779.00 SOLD 6548.02				**-5,774.50**	**0.00**
01SEP17	B 1 PD01DEC17	6812.00	6989.30	USD	4,432.50	
01SEP17	B 1 PD01DEC17	6813.00	6989.30	USD	4,407.50	
13SEP17	S 2 PD01DEC17	6548.45	6989.30	USD	-22,042.50	
	NET 0 AVG BGHT 6812.50 SOLD 6548.45				**-13,202.50**	**0.00**
04SEP17	S 1 PD04DEC17	6910.50	6990.70	USD	-2,005.00	
04SEP17	B 1 PD04DEC17	6910.50	6990.70	USD	2,005.00	
04SEP17	B 1 PD04DEC17	6921.00	6990.70	USD	1,742.50	
13SEP17	S 1 PD04DEC17	6549.74	6990.70	USD	-11,024.00	
	NET 0 AVG BGHT 6915.75 SOLD 6730.12				**-9,281.50**	**0.00**
05SEP17	S 1 PD05DEC17	6930.50	6991.17	USD	-1,516.75	
05SEP17	S 1 PD05DEC17	6924.00	6991.17	USD	-1,679.25	
05SEP17	B 1 PD05DEC17	6943.50	6991.17	USD	1,191.75	
05SEP17	B 1 PD05DEC17	6939.00	6991.17	USD	1,304.25	
05SEP17	S 1 PD05DEC17	6941.50	6991.17	USD	-1,241.75	
05SEP17	S 1 PD05DEC17	6932.50	6991.17	USD	-1,466.75	
05SEP17	B 1 PD05DEC17	6964.00	6991.17	USD	679.25	
05SEP17	B 1 PD05DEC17	6916.50	6991.17	USD	1,866.75	
05SEP17	B 1 PD05DEC17	6919.50	6991.17	USD	1,791.75	
05SEP17	B 2 PD05DEC17	6905.50	6991.17	USD	4,283.50	
05SEP17	B 2 PD05DEC17	6900.50	6991.17	USD	4,533.50	
13SEP17	S 5 PD05DEC17	6550.17	6991.17	USD	-55,125.00	
	NET 0 AVG BGHT 6921.61 SOLD 6719.93				**-45,378.75**	**0.00**
06SEP17	B 1 PD06DEC17	6875.00	6991.64	USD	2,916.00	
06SEP17	B 1 PD06DEC17	6879.00	6991.64	USD	2,816.00	
06SEP17	B 1 PD06DEC17	6880.00	6991.64	USD	2,791.00	
06SEP17	S 1 PD06DEC17	6911.50	6991.64	USD	-2,003.50	
06SEP17	S 1 PD06DEC17	6910.50	6991.64	USD	-2,028.50	
06SEP17	S 1 PD06DEC17	6909.00	6991.64	USD	-2,066.00	
06SEP17	S 2 PD06DEC17	6908.50	6991.64	USD	-4,157.00	
06SEP17	S 1 PD06DEC17	6908.00	6991.64	USD	-2,091.00	
06SEP17	S 2 PD06DEC17	6909.50	6991.64	USD	-4,107.00	
06SEP17	B 1 PD06DEC17	6898.00	6991.64	USD	2,341.00	
06SEP17	B 1 PD06DEC17	6880.50	6991.64	USD	2,778.50	
06SEP17	B 1 PD06DEC17	6877.00	6991.64	USD	2,866.00	
06SEP17	B 2 PD06DEC17	6875.50	6991.64	USD	5,807.00	
06SEP17	B 1 PD06DEC17	6886.00	6991.64	USD	2,641.00	
06SEP17	B 1 PD06DEC17	6892.00	6991.64	USD	2,491.00	
13SEP17	S 2 PD06DEC17	6550.60	6991.64	USD	-22,052.00	
	NET 0 AVG BGHT 6881.85 SOLD 6837.62				**-11,057.50**	**0.00**
07SEP17	B 2 PD07DEC17	6924.50	6992.10	USD	3,380.00	
07SEP17	B 1 PD07DEC17	6920.00	6992.10	USD	1,802.50	
07SEP17	S 1 PD07DEC17	6876.00	6992.10	USD	-2,902.50	
07SEP17	S 3 PD07DEC17	6875.00	6992.10	USD	-8,782.50	
07SEP17	S 1 PD07DEC17	6873.00	6992.10	USD	-2,977.50	

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07SEP17	S 1 PD07DEC17	6872.50	6992.10	USD	-2,990.00	
07SEP17	S 1 PD07DEC17	6868.00	6992.10	USD	-3,102.50	
07SEP17	S 1 PD07DEC17	6869.00	6992.10	USD	-3,077.50	
07SEP17	S 1 PD07DEC17	6868.50	6992.10	USD	-3,090.00	
07SEP17	S 1 PD07DEC17	6870.00	6992.10	USD	-3,052.50	
07SEP17	S 1 PD07DEC17	6867.00	6992.10	USD	-3,127.50	
07SEP17	B 1 PD07DEC17	6896.00	6992.10	USD	2,402.50	
07SEP17	B 1 PD07DEC17	6901.00	6992.10	USD	2,277.50	
07SEP17	B 1 PD07DEC17	6900.00	6992.10	USD	2,302.50	
07SEP17	B 1 PD07DEC17	6899.50	6992.10	USD	2,315.00	
07SEP17	B 1 PD07DEC17	6902.50	6992.10	USD	2,240.00	
07SEP17	B 1 PD07DEC17	6909.00	6992.10	USD	2,077.50	
07SEP17	B 1 PD07DEC17	6905.00	6992.10	USD	2,177.50	
07SEP17	S 1 PD07DEC17	6876.50	6992.10	USD	-2,890.00	
07SEP17	S 1 PD07DEC17	6880.50	6992.10	USD	-2,790.00	
07SEP17	S 1 PD07DEC17	6886.00	6992.10	USD	-2,652.50	
07SEP17	S 1 PD07DEC17	6877.00	6992.10	USD	-2,877.50	
07SEP17	S 1 PD07DEC17	6878.50	6992.10	USD	-2,840.00	
07SEP17	S 1 PD07DEC17	6903.50	6992.10	USD	-2,215.00	
07SEP17	S 1 PD07DEC17	6905.00	6992.10	USD	-2,177.50	
07SEP17	S 1 PD07DEC17	6907.50	6992.10	USD	-2,115.00	
07SEP17	B 1 PD07DEC17	6897.00	6992.10	USD	2,377.50	
13SEP17	B 8 PD07DEC17	6551.23	6992.10	USD	88,174.00	
	NET 0 AVG BGHT 6757.31 SOLD 6879.13				**57,866.50**	**0.00**
08SEP17	B 1 PD08DEC17	6930.50	6992.57	USD	1,551.75	
08SEP17	S 1 PD08DEC17	6926.50	6992.57	USD	-1,651.75	
08SEP17	S 2 PD08DEC17	6926.00	6992.57	USD	-3,328.50	
08SEP17	S 1 PD08DEC17	6925.00	6992.57	USD	-1,689.25	
08SEP17	S 1 PD08DEC17	6901.00	6992.57	USD	-2,289.25	
08SEP17	S 1 PD08DEC17	6846.50	6992.57	USD	-3,651.75	
08SEP17	S 1 PD08DEC17	6845.00	6992.57	USD	-3,689.25	
08SEP17	S 1 PD08DEC17	6849.00	6992.57	USD	-3,589.25	
08SEP17	B 1 PD08DEC17	6832.50	6992.57	USD	4,001.75	
08SEP17	B 1 PD08DEC17	6834.50	6992.57	USD	3,951.75	
08SEP17	B 1 PD08DEC17	6838.50	6992.57	USD	3,851.75	
08SEP17	B 1 PD08DEC17	6948.00	6992.57	USD	1,114.25	
08SEP17	S 1 PD08DEC17	6764.50	6992.57	USD	-5,701.75	
08SEP17	B 1 PD08DEC17	6751.00	6992.57	USD	6,039.25	
08SEP17	B 2 PD08DEC17	6739.50	6992.57	USD	12,653.50	
08SEP17	S 1 PD08DEC17	6727.00	6992.57	USD	-6,639.25	
08SEP17	S 1 PD08DEC17	6728.00	6992.57	USD	-6,614.25	
13SEP17	B 3 PD08DEC17	6551.66	6992.57	USD	33,068.25	
	NET 0 AVG BGHT 6751.73 SOLD 6851.32				**27,388.00**	**0.00**
12SEP17	B 1 PD12DEC17	6669.50	6994.44	USD	8,123.50	
29SEP17	S 1 PD12DEC17	6475.52	6994.44	USD	-12,973.00	
	NET 0 AVG BGHT 6669.50 SOLD 6475.52				**-4,849.50**	**0.00**
13SEP17	B 1 PD13DEC17	6685.00	6994.91	USD	7,747.75	
13SEP17	B 1 PD13DEC17	6630.50	6994.91	USD	9,110.25	
13SEP17	B 1 PD13DEC17	6567.00	6994.91	USD	10,697.75	
13SEP17	B 1 PD13DEC17	6566.50	6994.91	USD	10,710.25	
13SEP17	B 1 PD13DEC17	6570.50	6994.91	USD	10,610.25	
13SEP17	B 3 PD13DEC17	6560.50	6994.91	USD	32,580.75	
13SEP17	B 1 PD13DEC17	6560.00	6994.91	USD	10,872.75	
29SEP17	S 7 PD13DEC17	6475.98	6994.91	USD	-90,812.75	
	NET +2 AVG BGHT 6584.56 SOLD 6475.98				**1,517.00**	**0.00**
14SEP17	B 1 PD14DEC17	6561.50	6995.38	USD	10,847.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD14DEC17	6526.00	6995.38	USD	11,734.50	
14SEP17	B 1 PD14DEC17	6505.00	6995.38	USD	12,259.50	
14SEP17	B 1 PD14DEC17	6516.00	6995.38	USD	11,984.50	
14SEP17	S 1 PD14DEC17	6517.00	6995.38	USD	-11,959.50	
14SEP17	B 1 PD14DEC17	6498.50	6995.38	USD	12,422.00	
20SEP17	S 4 PD14DEC17	6524.69	6995.38	USD	-47,069.00	
	NET 0 AVG BGHT 6521.40 SOLD 6523.15				**219.00**	**0.00**
15SEP17	B 1 PD15DEC17	6473.00	6995.85	USD	13,071.25	
15SEP17	S 1 PD15DEC17	6464.50	6995.85	USD	-13,283.75	
15SEP17	S 2 PD15DEC17	6457.00	6995.85	USD	-26,942.50	
15SEP17	B 1 PD15DEC17	6511.00	6995.85	USD	12,121.25	
15SEP17	B 1 PD15DEC17	6507.50	6995.85	USD	12,208.75	
15SEP17	B 1 PD15DEC17	6500.00	6995.85	USD	12,396.25	
	NET +1 AVG BGHT 6497.88 SOLD 6459.50				**9,571.25**	**0.00**
18SEP17	S 4 PD18DEC17	6541.00	6997.25	USD	-45,625.00	
20SEP17	B 4 PD18DEC17	6526.14	6997.25	USD	47,111.00	
	NET 0 AVG BGHT 6526.14 SOLD 6541.00				**1,486.00**	**0.00**
19SEP17	S 1 PD19DEC17	6528.50	6997.25	USD	-11,718.75	
19SEP17	S 1 PD19DEC17	6531.00	6997.25	USD	-11,656.25	
19SEP17	B 1 PD19DEC17	6518.00	6997.25	USD	11,981.25	
19SEP17	B 1 PD19DEC17	6514.00	6997.25	USD	12,081.25	
19SEP17	B 1 PD19DEC17	6515.00	6997.25	USD	12,056.25	
	NET +1 AVG BGHT 6515.67 SOLD 6529.75				**12,743.75**	**0.00**
20SEP17	S 1 PD20DEC17	6574.00	6997.25	USD	-10,581.25	
20SEP17	S 1 PD20DEC17	6548.50	6997.25	USD	-11,218.75	
20SEP17	S 1 PD20DEC17	6546.00	6997.25	USD	-11,281.25	
29SEP17	B 3 PD20DEC17	6479.45	6997.25	USD	38,835.00	
	NET 0 AVG BGHT 6479.45 SOLD 6556.17				**5,753.75**	**0.00**
21SEP17	B 1 PD21DEC17	6468.00	6996.25	USD	13,206.25	
21SEP17	S 1 PD21DEC17	6432.50	6996.25	USD	-14,093.75	
21SEP17	S 1 PD21DEC17	6430.00	6996.25	USD	-14,156.25	
21SEP17	S 1 PD21DEC17	6429.50	6996.25	USD	-14,168.75	
21SEP17	S 1 PD21DEC17	6428.00	6996.25	USD	-14,206.25	
21SEP17	B 1 PD21DEC17	6444.50	6996.25	USD	13,793.75	
21SEP17	B 1 PD21DEC17	6453.50	6996.25	USD	13,568.75	
29SEP17	B 1 PD21DEC17	6478.45	6996.25	USD	12,945.00	
	NET 0 AVG BGHT 6461.11 SOLD 6430.00				**-3,111.25**	**0.00**
22SEP17	S 1 PD22DEC17	6428.00	6995.25	USD	-14,181.25	
22SEP17	B 1 PD22DEC17	6434.50	6995.25	USD	14,018.75	
22SEP17	B 2 PD22DEC17	6416.00	6995.25	USD	28,962.50	
22SEP17	S 1 PD22DEC17	6400.50	6995.25	USD	-14,868.75	
22SEP17	S 1 PD22DEC17	6412.50	6995.25	USD	-14,568.75	
22SEP17	S 1 PD22DEC17	6368.50	6995.25	USD	-15,668.75	
22SEP17	B 1 PD22DEC17	6471.50	6995.25	USD	13,093.75	
22SEP17	B 1 PD22DEC17	6473.00	6995.25	USD	13,056.25	
22SEP17	B 1 PD22DEC17	6456.00	6995.25	USD	13,481.25	
22SEP17	B 1 PD22DEC17	6455.50	6995.25	USD	13,493.75	
	NET +3 AVG BGHT 6446.07 SOLD 6402.38				**36,818.75**	**0.00**
25SEP17	S 1 PD27DEC17	6466.00	6998.06	USD	-13,301.50	
25SEP17	S 1 PD27DEC17	6458.50	6998.06	USD	-13,489.00	
26SEP17	B 1 PD27DEC17	6499.00	6998.06	USD	12,476.50	
26SEP17	B 1 PD27DEC17	6438.50	6998.06	USD	13,989.00	
26SEP17	B 1 PD27DEC17	6422.50	6998.06	USD	14,389.00	
27SEP17	S 1 PD27DEC17	6423.50	6998.06	USD	-14,364.00	
27SEP17	S 1 PD27DEC17	6418.00	6998.06	USD	-14,501.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27SEP17	S 1 PD27DEC17	6425.50	6998.06	USD	-14,314.00	
27SEP17	S 1 PD27DEC17	6428.00	6998.06	USD	-14,251.50	
27SEP17	S 1 PD27DEC17	6447.00	6998.06	USD	-13,776.50	
29SEP17	B 4 PD27DEC17	6480.13	6998.06	USD	51,793.00	
	NET 0 AVG BGHT 6468.65 SOLD 6438.07				**-5,350.50**	**0.00**
28SEP17	S 1 PD28DEC17	6400.00	6998.63	USD	-14,965.75	
28SEP17	S 1 PD28DEC17	6403.50	6998.63	USD	-14,878.25	
28SEP17	S 1 PD28DEC17	6411.00	6998.63	USD	-14,690.75	
28SEP17	S 1 PD28DEC17	6409.00	6998.63	USD	-14,740.75	
28SEP17	S 1 PD28DEC17	6408.50	6998.63	USD	-14,753.25	
28SEP17	B 1 PD28DEC17	6438.00	6998.63	USD	14,015.75	
28SEP17	B 1 PD28DEC17	6441.50	6998.63	USD	13,928.25	
28SEP17	B 1 PD28DEC17	6459.00	6998.63	USD	13,490.75	
28SEP17	B 1 PD28DEC17	6462.50	6998.63	USD	13,403.25	
28SEP17	B 1 PD28DEC17	6485.50	6998.63	USD	12,828.25	
28SEP17	B 1 PD28DEC17	6518.00	6998.63	USD	12,015.75	
	NET +1 AVG BGHT 6467.42 SOLD 6406.40				**5,653.25**	**0.00**
29SEP17	S 1 PD29DEC17	6535.00	6999.19	USD	-11,604.75	
29SEP17	S 1 PD29DEC17	6536.00	6999.19	USD	-11,579.75	
29SEP17	S 2 PD29DEC17	6525.50	6999.19	USD	-23,684.50	
29SEP17	S 3 PD29DEC17	6525.00	6999.19	USD	-35,564.25	
29SEP17	S 1 PD29DEC17	6524.00	6999.19	USD	-11,879.75	
29SEP17	B 1 PD29DEC17	6568.00	6999.19	USD	10,779.75	
29SEP17	B 1 PD29DEC17	6571.00	6999.19	USD	10,704.75	
29SEP17	B 2 PD29DEC17	6570.00	6999.19	USD	21,459.50	
29SEP17	B 1 PD29DEC17	6563.50	6999.19	USD	10,892.25	
29SEP17	B 1 PD29DEC17	6570.50	6999.19	USD	10,717.25	
29SEP17	B 1 PD29DEC17	6571.50	6999.19	USD	10,692.25	
29SEP17	B 1 PD29DEC17	6574.00	6999.19	USD	10,629.75	
29SEP17	B 1 PD29DEC17	6573.00	6999.19	USD	10,654.75	
29SEP17	S 1 PD29DEC17	6566.00	6999.19	USD	-10,829.75	
	NET 0 AVG BGHT 6570.17 SOLD 6531.89				**-8,612.50**	**0.00**
09OCT17	B 1 PD09JAN18	6677.50	7005.38	USD	8,197.00	
09OCT17	S 1 PD09JAN18	6631.50	7005.38	USD	-9,347.00	
09OCT17	S 2 PD09JAN18	6631.00	7005.38	USD	-18,719.00	
09OCT17	S 1 PD09JAN18	6630.50	7005.38	USD	-9,372.00	
09OCT17	B 1 PD09JAN18	6678.50	7005.38	USD	8,172.00	
09OCT17	S 1 PD09JAN18	6658.00	7005.38	USD	-8,684.50	
09OCT17	S 1 PD09JAN18	6664.50	7005.38	USD	-8,522.00	
09OCT17	S 1 PD09JAN18	6660.50	7005.38	USD	-8,622.00	
09OCT17	S 1 PD09JAN18	6657.00	7005.38	USD	-8,709.50	
09OCT17	S 2 PD09JAN18	6657.50	7005.38	USD	-17,394.00	
	NET -8 AVG BGHT 6678.00 SOLD 6647.90				**-73,001.00**	**0.00**
10OCT17	B 1 PD10JAN18	6722.00	7005.94	USD	7,098.50	
10OCT17	B 1 PD10JAN18	6723.00	7005.94	USD	7,073.50	
10OCT17	B 1 PD10JAN18	6727.00	7005.94	USD	6,973.50	
10OCT17	S 1 PD10JAN18	6700.50	7005.94	USD	-7,636.00	
10OCT17	S 2 PD10JAN18	6699.00	7005.94	USD	-15,347.00	
10OCT17	B 1 PD10JAN18	6695.50	7005.94	USD	7,761.00	
10OCT17	B 1 PD10JAN18	6749.00	7005.94	USD	6,423.50	
10OCT17	S 1 PD10JAN18	6751.50	7005.94	USD	-6,361.00	
	NET +1 AVG BGHT 6723.30 SOLD 6712.50				**5,986.00**	**0.00**
11OCT17	B 1 PD11JAN18	6742.00	7006.50	USD	6,612.50	
11OCT17	B 1 PD11JAN18	6742.50	7006.50	USD	6,600.00	
	NET +2 AVG BGHT 6742.25				**13,212.50**	**0.00**

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23rd October 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					
16OCT17	B 1 PD16JAN18	6945.00	7006.50	USD	1,537.50	
16OCT17	B 1 PD16JAN18	6950.00	7006.50	USD	1,412.50	
16OCT17	B 1 PD16JAN18	7065.50	7006.50	USD	-1,475.00	
16OCT17	B 1 PD16JAN18	7091.00	7006.50	USD	-2,112.50	
16OCT17	B 1 PD16JAN18	7080.00	7006.50	USD	-1,837.50	
16OCT17	S 1 PD16JAN18	6867.50	7006.50	USD	-3,475.00	
16OCT17	S 1 PD16JAN18	6863.50	7006.50	USD	-3,575.00	
16OCT17	S 1 PD16JAN18	7129.50	7006.50	USD	3,075.00	
	NET +2 AVG BGHT 7026.30 SOLD 6953.50				**-6,450.00**	**0.00**
17OCT17	S 1 PD17JAN18	7130.50	7006.00	USD	3,112.50	
17OCT17	S 1 PD17JAN18	7129.50	7006.00	USD	3,087.50	
17OCT17	S 1 PD17JAN18	7126.50	7006.00	USD	3,012.50	
17OCT17	S 1 PD17JAN18	7122.00	7006.00	USD	2,900.00	
17OCT17	S 1 PD17JAN18	7117.00	7006.00	USD	2,775.00	
17OCT17	S 1 PD17JAN18	7115.50	7006.00	USD	2,737.50	
17OCT17	S 1 PD17JAN18	7113.00	7006.00	USD	2,675.00	
17OCT17	S 1 PD17JAN18	7088.00	7006.00	USD	2,050.00	
17OCT17	S 1 PD17JAN18	7078.00	7006.00	USD	1,800.00	
17OCT17	S 1 PD17JAN18	7065.50	7006.00	USD	1,487.50	
	NET -10 AVG SOLD 7108.55				**25,637.50**	**0.00**
18OCT17	B 1 PD18JAN18	7042.50	7004.50	USD	-950.00	
18OCT17	B 1 PD18JAN18	7065.00	7004.50	USD	-1,512.50	
18OCT17	B 1 PD18JAN18	7049.50	7004.50	USD	-1,125.00	
18OCT17	B 1 PD18JAN18	7058.00	7004.50	USD	-1,337.50	
18OCT17	B 1 PD18JAN18	7044.50	7004.50	USD	-1,000.00	
18OCT17	S 1 PD18JAN18	6987.00	7004.50	USD	-437.50	
18OCT17	S 1 PD18JAN18	6991.00	7004.50	USD	-337.50	
	NET +3 AVG BGHT 7051.90 SOLD 6989.00				**-6,700.00**	**0.00**
19OCT17	B 1 PD19JAN18	7010.00	7004.33	USD	-141.75	
19OCT17	B 1 PD19JAN18	6964.00	7004.33	USD	1,008.25	
19OCT17	B 1 PD19JAN18	6951.50	7004.33	USD	1,320.75	
19OCT17	B 1 PD19JAN18	6973.00	7004.33	USD	783.25	
19OCT17	B 1 PD19JAN18	6972.50	7004.33	USD	795.75	
19OCT17	B 1 PD19JAN18	6972.00	7004.33	USD	808.25	
20OCT17	B 1 PD19JAN18	7019.50	7004.33	USD	-379.25	
20OCT17	B 1 PD19JAN18	7062.00	7004.33	USD	-1,441.75	
20OCT17	B 1 PD19JAN18	7067.50	7004.33	USD	-1,579.25	
20OCT17	B 2 PD19JAN18	7064.00	7004.33	USD	-2,983.50	
20OCT17	B 1 PD19JAN18	7062.50	7004.33	USD	-1,454.25	
20OCT17	S 1 PD19JAN18	7061.50	7004.33	USD	1,429.25	
20OCT17	S 1 PD19JAN18	6959.00	7004.33	USD	-1,133.25	
20OCT17	S 1 PD19JAN18	6951.00	7004.33	USD	-1,333.25	
20OCT17	S 1 PD19JAN18	6930.50	7004.33	USD	-1,845.75	
20OCT17	S 1 PD19JAN18	6932.50	7004.33	USD	-1,795.75	
20OCT17	S 1 PD19JAN18	6951.50	7004.33	USD	-1,320.75	
	NET +6 AVG BGHT 7015.21 SOLD 6964.33				**-9,263.00**	**0.00**
23OCT17	S 1 PD23JAN18	6976.00	7004.00	USD	-700.00	
	NET -1 AVG SOLD 6976.00				**-700.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2328.50	2490.75	USD	4,056.25	
06SEP17	S 1 PD31OCT17	2328.69	2490.75	USD	-4,051.50	
	NET 0 AVG BGHT 2328.50 SOLD 2328.69				**4.75**	**0.00**
03AUG17	S 1 PD03NOV17	2380.50	2491.11	USD	-2,765.25	
03AUG17	B 1 PD03NOV17	2359.50	2491.11	USD	3,290.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2359.50 SOLD 2380.50				**525.00**	**0.00**
07AUG17	B 1 PD07NOV17	2352.00	2491.82	USD	3,495.50	
07AUG17	S 1 PD07NOV17	2353.00	2491.82	USD	-3,470.50	
	NET 0 AVG BGHT 2352.00 SOLD 2353.00				**25.00**	**0.00**
11AUG17	B 1 PD10NOV17	2356.00	2492.36	USD	3,409.00	
06SEP17	S 1 PD10NOV17	2332.73	2492.36	USD	-3,990.75	
	NET 0 AVG BGHT 2356.00 SOLD 2332.73				**-581.75**	**0.00**
16AUG17	S 1 PD16NOV17	2389.00	2492.50	USD	-2,587.50	
16AUG17	S 1 PD16NOV17	2438.00	2492.50	USD	-1,362.50	
16AUG17	B 1 PD16NOV17	2448.00	2492.50	USD	1,112.50	
06SEP17	B 1 PD16NOV17	2334.70	2492.50	USD	3,945.00	
	NET 0 AVG BGHT 2391.35 SOLD 2413.50				**1,107.50**	**0.00**
17AUG17	B 1 PD17NOV17	2414.50	2492.60	USD	1,952.50	
18AUG17	S 1 PD17NOV17	2415.50	2492.60	USD	-1,927.50	
	NET 0 AVG BGHT 2414.50 SOLD 2415.50				**25.00**	**0.00**
21AUG17	B 1 PD21NOV17	2359.50	2493.01	USD	3,337.75	
06SEP17	S 1 PD21NOV17	2335.88	2493.01	USD	-3,928.25	
	NET 0 AVG BGHT 2359.50 SOLD 2335.88				**-590.50**	**0.00**
22AUG17	S 1 PD22NOV17	2346.50	2493.12	USD	-3,665.50	
06SEP17	B 1 PD22NOV17	2336.35	2493.12	USD	3,919.25	
	NET 0 AVG BGHT 2336.35 SOLD 2346.50				**253.75**	**0.00**
24AUG17	S 1 PD24NOV17	2388.50	2493.32	USD	-2,620.50	
24AUG17	B 1 PD24NOV17	2355.50	2493.32	USD	3,445.50	
25AUG17	B 1 PD24NOV17	2374.00	2493.32	USD	2,983.00	
25AUG17	S 1 PD24NOV17	2345.00	2493.32	USD	-3,708.00	
25AUG17	S 1 PD24NOV17	2343.00	2493.32	USD	-3,758.00	
06SEP17	B 1 PD24NOV17	2336.90	2493.32	USD	3,910.50	
	NET 0 AVG BGHT 2355.47 SOLD 2358.83				**252.50**	**0.00**
29AUG17	B 1 PD29NOV17	2351.50	2493.84	USD	3,558.50	
29AUG17	S 1 PD29NOV17	2408.00	2493.84	USD	-2,146.00	
	NET 0 AVG BGHT 2351.50 SOLD 2408.00				**1,412.50**	**0.00**
30AUG17	B 1 PD30NOV17	2393.00	2493.94	USD	2,523.50	
13SEP17	S 1 PD30NOV17	2285.91	2493.94	USD	-5,200.75	
	NET 0 AVG BGHT 2393.00 SOLD 2285.91				**-2,677.25**	**0.00**
01SEP17	B 1 PD01DEC17	2399.50	2494.04	USD	2,363.50	
13SEP17	S 1 PD01DEC17	2286.22	2494.04	USD	-5,195.50	
	NET 0 AVG BGHT 2399.50 SOLD 2286.22				**-2,832.00**	**0.00**
05SEP17	S 1 PD05DEC17	2327.50	2494.46	USD	-4,174.00	
13SEP17	B 1 PD05DEC17	2287.68	2494.46	USD	5,169.50	
	NET 0 AVG BGHT 2287.68 SOLD 2327.50				**995.50**	**0.00**
06SEP17	B 1 PD06DEC17	2334.50	2494.56	USD	4,001.50	
06SEP17	S 1 PD06DEC17	2347.00	2494.56	USD	-3,689.00	
06SEP17	B 1 PD06DEC17	2344.50	2494.56	USD	3,751.50	
20SEP17	S 1 PD06DEC17	2457.80	2494.56	USD	-919.00	
	NET 0 AVG BGHT 2339.50 SOLD 2402.40				**3,145.00**	**0.00**
07SEP17	S 1 PD07DEC17	2345.50	2494.66	USD	-3,729.00	
13SEP17	B 1 PD07DEC17	2288.31	2494.66	USD	5,158.75	
	NET 0 AVG BGHT 2288.31 SOLD 2345.50				**1,429.75**	**0.00**
08SEP17	B 1 PD08DEC17	2350.50	2494.76	USD	3,606.50	
08SEP17	S 1 PD08DEC17	2330.00	2494.76	USD	-4,119.00	
	NET 0 AVG BGHT 2350.50 SOLD 2330.00				**-512.50**	**0.00**
11SEP17	B 1 PD11DEC17	2272.00	2495.07	USD	5,576.75	
11SEP17	S 1 PD11DEC17	2265.50	2495.07	USD	-5,739.25	

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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SAP083GA

23rd October 2017

Sapien Capital Limited
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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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11SEP17	B 1 PD11DEC17			2274.50	2495.07	USD	5,514.25	
11SEP17	B 1 PD11DEC17			2275.00	2495.07	USD	5,501.75	
20SEP17	S 2 PD11DEC17			2458.59	2495.07	USD	-1,824.00	
	NET 0	**AVG BGHT 2273.83**	**SOLD 2394.23**				**9,029.50**	**0.00**
12SEP17	S 1 PD12DEC17			2273.00	2495.18	USD	-5,554.50	
12SEP17	B 1 PD12DEC17			2282.50	2495.18	USD	5,317.00	
	NET 0	**AVG BGHT 2282.50**	**SOLD 2273.00**				**-237.50**	**0.00**
13SEP17	S 1 PD13DEC17			2290.00	2495.28	USD	-5,132.00	
13SEP17	B 1 PD13DEC17			2300.50	2495.28	USD	4,869.50	
	NET 0	**AVG BGHT 2300.50**	**SOLD 2290.00**				**-262.50**	**0.00**
15SEP17	S 1 PD15DEC17			2323.00	2495.49	USD	-4,312.25	
15SEP17	S 1 PD15DEC17			2342.50	2495.49	USD	-3,824.75	
15SEP17	S 2 PD15DEC17			2355.50	2495.49	USD	-6,999.50	
15SEP17	B 2 PD15DEC17			2349.00	2495.49	USD	7,324.50	
15SEP17	S 1 PD15DEC17			2335.00	2495.49	USD	-4,012.25	
20SEP17	B 3 PD15DEC17			2459.41	2495.49	USD	2,706.00	
	NET 0	**AVG BGHT 2415.25**	**SOLD 2342.30**				**-9,118.25**	**0.00**
18SEP17	B 1 PD18DEC17			2395.50	2495.79	USD	2,507.25	
29SEP17	S 1 PD18DEC17			2490.08	2495.79	USD	-142.75	
	NET 0	**AVG BGHT 2395.50**	**SOLD 2490.08**				**2,364.50**	**0.00**
19SEP17	B 1 PD19DEC17			2384.00	2495.90	USD	2,797.50	
19SEP17	S 3 PD19DEC17			2408.50	2495.90	USD	-6,555.00	
19SEP17	B 1 PD19DEC17			2411.00	2495.90	USD	2,122.50	
19SEP17	B 1 PD19DEC17			2411.50	2495.90	USD	2,110.00	
19SEP17	B 1 PD19DEC17			2421.50	2495.90	USD	1,860.00	
19SEP17	B 1 PD19DEC17			2420.50	2495.90	USD	1,885.00	
29SEP17	S 2 PD19DEC17			2490.04	2495.90	USD	-293.00	
	NET 0	**AVG BGHT 2409.70**	**SOLD 2441.12**				**3,927.00**	**0.00**
20SEP17	B 1 PD20DEC17			2443.00	2496.00	USD	1,325.00	
29SEP17	S 1 PD20DEC17			2490.00	2496.00	USD	-150.00	
	NET 0	**AVG BGHT 2443.00**	**SOLD 2490.00**				**1,175.00**	**0.00**
21SEP17	S 1 PD21DEC17			2491.50	2495.00	USD	-87.50	
21SEP17	S 1 PD21DEC17			2487.00	2495.00	USD	-200.00	
21SEP17	S 1 PD21DEC17			2473.50	2495.00	USD	-537.50	
21SEP17	S 1 PD21DEC17			2465.50	2495.00	USD	-737.50	
29SEP17	B 4 PD21DEC17			2489.20	2495.00	USD	580.00	
	NET 0	**AVG BGHT 2489.20**	**SOLD 2479.38**				**-982.50**	**0.00**
22SEP17	B 1 PD22DEC17			2434.00	2495.18	USD	1,529.50	
22SEP17	B 1 PD22DEC17			2391.00	2495.18	USD	2,604.50	
22SEP17	S 1 PD22DEC17			2463.00	2495.18	USD	-804.50	
22SEP17	B 1 PD22DEC17			2475.00	2495.18	USD	504.50	
22SEP17	S 1 PD22DEC17			2482.50	2495.18	USD	-317.00	
22SEP17	S 1 PD22DEC17			2475.50	2495.18	USD	-492.00	
	NET 0	**AVG BGHT 2433.33**	**SOLD 2473.67**				**3,025.00**	**0.00**
25SEP17	S 1 PD27DEC17			2489.50	2496.06	USD	-164.00	
25SEP17	B 1 PD27DEC17			2507.00	2496.06	USD	-273.50	
25SEP17	B 1 PD27DEC17			2501.00	2496.06	USD	-123.50	
25SEP17	B 1 PD27DEC17			2501.50	2496.06	USD	-136.00	
25SEP17	S 1 PD27DEC17			2476.00	2496.06	USD	-501.50	
25SEP17	S 1 PD27DEC17			2503.00	2496.06	USD	173.50	
	NET 0	**AVG BGHT 2503.17**	**SOLD 2489.50**				**-1,025.00**	**0.00**
10OCT17	S 1 PD10JAN18			2517.50	2498.52	USD	474.50	
	NET -1	**AVG SOLD 2517.50**					**474.50**	**0.00**
18OCT17	S 1 PD18JAN18			2473.00	2499.38	USD	-659.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET -1 AVG SOLD 2473.00				**-659.50**	**0.00**
20OCT17	S 1 PD19JAN18	2508.50	2499.00	USD	237.50	
20OCT17	B 1 PD19JAN18	2513.00	2499.00	USD	-350.00	
	NET 0 AVG BGHT 2513.00 SOLD 2508.50				**-112.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	9630.00	11795.00	USD	12,990.00	
24JUL17	B 1 PD24OCT17	9640.00	11795.00	USD	12,930.00	
24JUL17	B 1 PD24OCT17	9655.00	11795.00	USD	12,840.00	
24JUL17	B 1 PD24OCT17	9675.00	11795.00	USD	12,720.00	
24JUL17	B 1 PD24OCT17	9680.00	11795.00	USD	12,690.00	
08AUG17	S 5 PD24OCT17	10623.93	11795.00	USD	-35,132.10	
	NET 0 AVG BGHT 9656.00 SOLD 10623.93				**29,037.90**	**0.00**
25JUL17	B 1 PD25OCT17	9860.00	11795.50	USD	11,613.00	
25JUL17	S 1 PD25OCT17	9875.00	11795.50	USD	-11,523.00	
25JUL17	S 1 PD25OCT17	9945.00	11795.50	USD	-11,103.00	
25JUL17	S 1 PD25OCT17	9950.00	11795.50	USD	-11,073.00	
25JUL17	S 1 PD25OCT17	9965.00	11795.50	USD	-10,983.00	
25JUL17	S 1 PD25OCT17	9990.00	11795.50	USD	-10,833.00	
25JUL17	B 1 PD25OCT17	9990.00	11795.50	USD	10,833.00	
25JUL17	S 1 PD25OCT17	10000.00	11795.50	USD	-10,773.00	
25JUL17	S 1 PD25OCT17	10005.00	11795.50	USD	-10,743.00	
08AUG17	B 5 PD25OCT17	10625.33	11795.50	USD	35,105.10	
	NET 0 AVG BGHT 10425.24 SOLD 9961.43				**-19,479.90**	**0.00**
26JUL17	B 1 PD26OCT17	10080.00	11796.00	USD	10,296.00	
26JUL17	S 1 PD26OCT17	10010.00	11796.00	USD	-10,716.00	
26JUL17	B 1 PD26OCT17	9930.00	11796.00	USD	11,196.00	
26JUL17	S 1 PD26OCT17	9955.00	11796.00	USD	-11,046.00	
	NET 0 AVG BGHT 10005.00 SOLD 9982.50				**-270.00**	**0.00**
27JUL17	B 1 PD27OCT17	9990.00	11796.50	USD	10,839.00	
27JUL17	B 1 PD27OCT17	9980.00	11796.50	USD	10,899.00	
27JUL17	B 2 PD27OCT17	10010.00	11796.50	USD	21,438.00	
27JUL17	B 3 PD27OCT17	10025.00	11796.50	USD	31,887.00	
27JUL17	S 1 PD27OCT17	10050.00	11796.50	USD	-10,479.00	
27JUL17	S 1 PD27OCT17	10060.00	11796.50	USD	-10,419.00	
27JUL17	S 1 PD27OCT17	10090.00	11796.50	USD	-10,239.00	
27JUL17	S 1 PD27OCT17	10130.00	11796.50	USD	-9,999.00	
27JUL17	S 3 PD27OCT17	10125.00	11796.50	USD	-30,087.00	
28JUL17	B 1 PD27OCT17	10055.00	11796.50	USD	10,449.00	
28JUL17	B 1 PD27OCT17	10060.00	11796.50	USD	10,419.00	
28JUL17	S 1 PD27OCT17	10025.00	11796.50	USD	-10,629.00	
28JUL17	B 1 PD27OCT17	10105.00	11796.50	USD	10,149.00	
28JUL17	B 1 PD27OCT17	10130.00	11796.50	USD	9,999.00	
28JUL17	S 1 PD27OCT17	10090.00	11796.50	USD	-10,239.00	
28JUL17	S 1 PD27OCT17	10240.00	11796.50	USD	-9,339.00	
28JUL17	S 1 PD27OCT17	10245.00	11796.50	USD	-9,309.00	
28JUL17	S 1 PD27OCT17	10280.00	11796.50	USD	-9,099.00	
28JUL17	S 2 PD27OCT17	10275.00	11796.50	USD	-18,258.00	
28JUL17	B 1 PD27OCT17	10210.00	11796.50	USD	9,519.00	
28JUL17	B 1 PD27OCT17	10200.00	11796.50	USD	9,579.00	
28JUL17	B 1 PD27OCT17	10245.00	11796.50	USD	9,309.00	
28JUL17	S 1 PD27OCT17	10250.00	11796.50	USD	-9,279.00	
08AUG17	B 1 PD27OCT17	10625.14	11796.50	USD	7,028.16	
	NET 0 AVG BGHT 10113.01 SOLD 10159.00				**4,139.16**	**0.00**
31JUL17	B 1 PD31OCT17	10250.00	11798.50	USD	9,291.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	10235.00	11798.50	USD	9,381.00	
31JUL17	B 1 PD31OCT17	10240.00	11798.50	USD	9,351.00	
31JUL17	B 1 PD31OCT17	10230.00	11798.50	USD	9,411.00	
08AUG17	S 1 PD31OCT17	10625.76	11798.50	USD	-7,036.44	
08AUG17	S 3 PD31OCT17	10626.76	11798.50	USD	-21,091.32	
	NET 0 AVG BGHT 10238.75 SOLD 10626.51				**9,306.24**	**0.00**
01AUG17	B 1 PD01NOV17	10170.00	11799.00	USD	9,774.00	
01AUG17	S 1 PD01NOV17	10145.00	11799.00	USD	-9,924.00	
01AUG17	S 1 PD01NOV17	10110.00	11799.00	USD	-10,134.00	
01AUG17	B 1 PD01NOV17	10105.00	11799.00	USD	10,164.00	
01AUG17	S 1 PD01NOV17	10100.00	11799.00	USD	-10,194.00	
01AUG17	S 1 PD01NOV17	10090.00	11799.00	USD	-10,254.00	
01AUG17	S 2 PD01NOV17	10200.00	11799.00	USD	-19,188.00	
01AUG17	S 1 PD01NOV17	10195.00	11799.00	USD	-9,624.00	
01AUG17	S 1 PD01NOV17	10170.00	11799.00	USD	-9,774.00	
08AUG17	B 3 PD01NOV17	10628.17	11799.00	USD	21,074.94	
08AUG17	B 3 PD01NOV17	10627.17	11799.00	USD	21,092.94	
	NET 0 AVG BGHT 10505.13 SOLD 10151.25				**-16,986.12**	**0.00**
02AUG17	B 1 PD02NOV17	10205.00	11799.50	USD	9,567.00	
02AUG17	S 1 PD02NOV17	10210.00	11799.50	USD	-9,537.00	
02AUG17	B 1 PD02NOV17	10330.00	11799.50	USD	8,817.00	
08AUG17	S 1 PD02NOV17	10626.57	11799.50	USD	-7,037.58	
	NET 0 AVG BGHT 10267.50 SOLD 10418.29				**1,809.42**	**0.00**
07AUG17	S 1 PD07NOV17	10335.00	11803.73	USD	-8,812.38	
07AUG17	S 1 PD07NOV17	10295.00	11803.73	USD	-9,052.38	
07AUG17	B 1 PD07NOV17	10345.00	11803.73	USD	8,752.38	
07AUG17	B 3 PD07NOV17	10350.00	11803.73	USD	26,167.14	
07AUG17	B 2 PD07NOV17	10360.00	11803.73	USD	17,324.76	
07AUG17	B 2 PD07NOV17	10385.00	11803.73	USD	17,024.76	
08AUG17	S 2 PD07NOV17	10628.60	11803.73	USD	-14,101.56	
06SEP17	S 4 PD07NOV17	12147.38	11803.73	USD	8,247.60	
	NET 0 AVG BGHT 10360.63 SOLD 11309.59				**45,550.32**	**0.00**
08AUG17	S 1 PD08NOV17	10330.00	11804.58	USD	-8,847.48	
08AUG17	B 1 PD08NOV17	10530.00	11804.58	USD	7,647.48	
08AUG17	B 1 PD08NOV17	10585.00	11804.58	USD	7,317.48	
08AUG17	S 1 PD08NOV17	10635.00	11804.58	USD	-7,017.48	
08AUG17	B 1 PD08NOV17	10640.00	11804.58	USD	6,987.48	
08AUG17	B 1 PD08NOV17	10680.00	11804.58	USD	6,747.48	
08AUG17	S 1 PD08NOV17	10770.00	11804.58	USD	-6,207.48	
06SEP17	S 1 PD08NOV17	12148.21	11804.58	USD	2,061.78	
	NET 0 AVG BGHT 10608.75 SOLD 10970.80				**8,689.26**	**0.00**
09AUG17	S 1 PD09NOV17	10790.00	11805.42	USD	-6,092.52	
09AUG17	S 1 PD09NOV17	10740.00	11805.42	USD	-6,392.52	
09AUG17	B 1 PD09NOV17	10745.00	11805.42	USD	6,362.52	
09AUG17	B 1 PD09NOV17	10730.00	11805.42	USD	6,452.52	
	NET 0 AVG BGHT 10737.50 SOLD 10765.00				**330.00**	**0.00**
10AUG17	S 1 PD10NOV17	10805.00	11806.27	USD	-6,007.62	
10AUG17	S 1 PD10NOV17	10800.00	11806.27	USD	-6,037.62	
10AUG17	B 1 PD10NOV17	10780.00	11806.27	USD	6,157.62	
10AUG17	B 1 PD10NOV17	10795.00	11806.27	USD	6,067.62	
10AUG17	B 1 PD10NOV17	10775.00	11806.27	USD	6,187.62	
10AUG17	S 1 PD10NOV17	10905.00	11806.27	USD	-5,407.62	
10AUG17	S 1 PD10NOV17	10930.00	11806.27	USD	-5,257.62	
10AUG17	S 1 PD10NOV17	10940.00	11806.27	USD	-5,197.62	
10AUG17	B 1 PD10NOV17	10930.00	11806.27	USD	5,257.62	

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10AUG17	B 1 PD10NOV17	10925.00	11806.27	USD	5,287.62	
11AUG17	S 1 PD10NOV17	10805.00	11806.27	USD	-6,007.62	
11AUG17	S 2 PD10NOV17	10835.00	11806.27	USD	-11,655.24	
11AUG17	S 1 PD10NOV17	10735.00	11806.27	USD	-6,427.62	
11AUG17	S 1 PD10NOV17	10630.00	11806.27	USD	-7,057.62	
11AUG17	S 1 PD10NOV17	10635.00	11806.27	USD	-7,027.62	
11AUG17	S 1 PD10NOV17	10625.00	11806.27	USD	-7,087.62	
11AUG17	S 1 PD10NOV17	10660.00	11806.27	USD	-6,877.62	
11AUG17	B 3 PD10NOV17	10655.00	11806.27	USD	20,722.86	
11AUG17	B 2 PD10NOV17	10680.00	11806.27	USD	13,515.24	
11AUG17	B 1 PD10NOV17	10675.00	11806.27	USD	6,787.62	
11AUG17	B 1 PD10NOV17	10660.00	11806.27	USD	6,877.62	
11AUG17	B 1 PD10NOV17	10665.00	11806.27	USD	6,847.62	
	NET 0 AVG BGHT 10733.08 SOLD 10780.00				**3,660.00**	**0.00**
14AUG17	S 1 PD14NOV17	10510.00	11809.65	USD	-7,797.90	
14AUG17	S 1 PD14NOV17	10505.00	11809.65	USD	-7,827.90	
14AUG17	S 1 PD14NOV17	10475.00	11809.65	USD	-8,007.90	
14AUG17	B 1 PD14NOV17	10520.00	11809.65	USD	7,737.90	
14AUG17	B 1 PD14NOV17	10525.00	11809.65	USD	7,707.90	
14AUG17	B 1 PD14NOV17	10500.00	11809.65	USD	7,857.90	
14AUG17	B 1 PD14NOV17	10485.00	11809.65	USD	7,947.90	
14AUG17	B 1 PD14NOV17	10435.00	11809.65	USD	8,247.90	
14AUG17	S 1 PD14NOV17	10440.00	11809.65	USD	-8,217.90	
14AUG17	S 1 PD14NOV17	10415.00	11809.65	USD	-8,367.90	
14AUG17	S 1 PD14NOV17	10420.00	11809.65	USD	-8,337.90	
14AUG17	S 1 PD14NOV17	10410.00	11809.65	USD	-8,397.90	
14AUG17	S 1 PD14NOV17	10430.00	11809.65	USD	-8,277.90	
06SEP17	B 3 PD14NOV17	12153.17	11809.65	USD	-6,183.36	
	NET 0 AVG BGHT 11115.56 SOLD 10450.63				**-31,917.06**	**0.00**
15AUG17	S 1 PD15NOV17	10365.00	11810.50	USD	-8,673.00	
15AUG17	B 1 PD15NOV17	10370.00	11810.50	USD	8,643.00	
15AUG17	B 1 PD15NOV17	10430.00	11810.50	USD	8,283.00	
15AUG17	B 1 PD15NOV17	10460.00	11810.50	USD	8,103.00	
15AUG17	S 1 PD15NOV17	10485.00	11810.50	USD	-7,953.00	
15AUG17	B 2 PD15NOV17	10380.00	11810.50	USD	17,166.00	
15AUG17	B 1 PD15NOV17	10390.00	11810.50	USD	8,523.00	
06SEP17	S 4 PD15NOV17	12154.00	11810.50	USD	8,244.00	
	NET 0 AVG BGHT 10401.67 SOLD 11577.67				**42,336.00**	**0.00**
16AUG17	S 1 PD16NOV17	10555.00	11811.15	USD	-7,536.90	
16AUG17	S 2 PD16NOV17	10560.00	11811.15	USD	-15,013.80	
16AUG17	S 2 PD16NOV17	10575.00	11811.15	USD	-14,833.80	
16AUG17	S 1 PD16NOV17	10640.00	11811.15	USD	-7,026.90	
16AUG17	S 1 PD16NOV17	10655.00	11811.15	USD	-6,936.90	
16AUG17	S 1 PD16NOV17	10680.00	11811.15	USD	-6,786.90	
16AUG17	B 1 PD16NOV17	10685.00	11811.15	USD	6,756.90	
16AUG17	B 1 PD16NOV17	10680.00	11811.15	USD	6,786.90	
16AUG17	S 1 PD16NOV17	10745.00	11811.15	USD	-6,396.90	
16AUG17	B 1 PD16NOV17	10745.00	11811.15	USD	6,396.90	
16AUG17	B 1 PD16NOV17	10730.00	11811.15	USD	6,486.90	
16AUG17	B 1 PD16NOV17	10725.00	11811.15	USD	6,516.90	
06SEP17	B 4 PD16NOV17	12154.00	11811.15	USD	-8,228.40	
	NET 0 AVG BGHT 11353.44 SOLD 10616.11				**-39,816.00**	**0.00**
17AUG17	B 1 PD17NOV17	10750.00	11811.81	USD	6,370.86	
17AUG17	S 1 PD17NOV17	10780.00	11811.81	USD	-6,190.86	
17AUG17	S 1 PD17NOV17	10785.00	11811.81	USD	-6,160.86	
17AUG17	S 1 PD17NOV17	10800.00	11811.81	USD	-6,070.86	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

Sapien Capital Limited
Suite A, 105 Piccadilly
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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	10870.00	11811.81	USD	-5,650.86	
17AUG17	S 1 PD17NOV17	10830.00	11811.81	USD	-5,890.86	
17AUG17	S 2 PD17NOV17	10790.00	11811.81	USD	-12,261.72	
17AUG17	B 1 PD17NOV17	10800.00	11811.81	USD	6,070.86	
17AUG17	B 1 PD17NOV17	10740.00	11811.81	USD	6,430.86	
17AUG17	B 1 PD17NOV17	10735.00	11811.81	USD	6,460.86	
17AUG17	B 2 PD17NOV17	10760.00	11811.81	USD	12,621.72	
17AUG17	B 2 PD17NOV17	10775.00	11811.81	USD	12,441.72	
17AUG17	B 2 PD17NOV17	10745.00	11811.81	USD	12,801.72	
18AUG17	B 1 PD17NOV17	10910.00	11811.81	USD	5,410.86	
18AUG17	B 1 PD17NOV17	10915.00	11811.81	USD	5,380.86	
18AUG17	B 1 PD17NOV17	10955.00	11811.81	USD	5,140.86	
18AUG17	B 1 PD17NOV17	10970.00	11811.81	USD	5,050.86	
18AUG17	B 1 PD17NOV17	11005.00	11811.81	USD	4,840.86	
18AUG17	B 1 PD17NOV17	10870.00	11811.81	USD	5,650.86	
18AUG17	S 1 PD17NOV17	10870.00	11811.81	USD	-5,650.86	
18AUG17	B 5 PD17NOV17	10885.00	11811.81	USD	27,804.30	
18AUG17	S 5 PD17NOV17	10885.00	11811.81	USD	-27,804.30	
18AUG17	B 1 PD17NOV17	10975.00	11811.81	USD	5,020.86	
18AUG17	B 1 PD17NOV17	10995.00	11811.81	USD	4,900.86	
06SEP17	S 1 PD17NOV17	12152.60	11811.81	USD	2,044.74	
06SEP17	S 9 PD17NOV17	12153.60	11811.81	USD	18,456.66	
	NET 0 AVG BGHT 10852.39 SOLD 11411.96				**77,220.00**	**0.00**
21AUG17	S 1 PD21NOV17	11115.00	11814.42	USD	-4,196.52	
21AUG17	S 1 PD21NOV17	11040.00	11814.42	USD	-4,646.52	
21AUG17	B 1 PD21NOV17	11160.00	11814.42	USD	3,926.52	
21AUG17	S 1 PD21NOV17	11175.00	11814.42	USD	-3,836.52	
21AUG17	B 1 PD21NOV17	11170.00	11814.42	USD	3,866.52	
21AUG17	S 1 PD21NOV17	11165.00	11814.42	USD	-3,896.52	
21AUG17	S 2 PD21NOV17	11035.00	11814.42	USD	-9,353.04	
21AUG17	S 2 PD21NOV17	11200.00	11814.42	USD	-7,373.04	
21AUG17	S 1 PD21NOV17	11160.00	11814.42	USD	-3,926.52	
21AUG17	S 1 PD21NOV17	11015.00	11814.42	USD	-4,796.52	
21AUG17	S 1 PD21NOV17	11195.00	11814.42	USD	-3,716.52	
21AUG17	B 1 PD21NOV17	11295.00	11814.42	USD	3,116.52	
21AUG17	S 1 PD21NOV17	11280.00	11814.42	USD	-3,206.52	
06SEP17	B 9 PD21NOV17	12157.00	11814.42	USD	-18,499.32	
	NET 0 AVG BGHT 11919.83 SOLD 11134.58				**-56,538.00**	**0.00**
22AUG17	B 1 PD22NOV17	11385.00	11815.08	USD	2,580.48	
22AUG17	S 1 PD22NOV17	11495.00	11815.08	USD	-1,920.48	
22AUG17	S 1 PD22NOV17	11485.00	11815.08	USD	-1,980.48	
22AUG17	S 1 PD22NOV17	11465.00	11815.08	USD	-2,100.48	
22AUG17	B 2 PD22NOV17	11445.00	11815.08	USD	4,440.96	
22AUG17	B 1 PD22NOV17	11420.00	11815.08	USD	2,370.48	
22AUG17	S 1 PD22NOV17	11415.00	11815.08	USD	-2,400.48	
22AUG17	S 1 PD22NOV17	11420.00	11815.08	USD	-2,370.48	
22AUG17	B 2 PD22NOV17	11405.00	11815.08	USD	4,920.96	
22AUG17	S 1 PD22NOV17	11330.00	11815.08	USD	-2,910.48	
22AUG17	S 1 PD22NOV17	11340.00	11815.08	USD	-2,850.48	
22AUG17	S 2 PD22NOV17	11390.00	11815.08	USD	-5,100.96	
22AUG17	S 2 PD22NOV17	11395.00	11815.08	USD	-5,040.96	
06SEP17	B 5 PD22NOV17	12157.60	11815.08	USD	-10,275.60	
	NET 0 AVG BGHT 11753.91 SOLD 11410.91				**-22,638.00**	**0.00**
23AUG17	S 1 PD24NOV17	11340.00	11816.38	USD	-2,858.28	
23AUG17	B 1 PD24NOV17	11345.00	11816.38	USD	2,828.28	
23AUG17	B 1 PD24NOV17	11360.00	11816.38	USD	2,738.28	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	11370.00	11816.38	USD	2,678.28	
23AUG17	B 1 PD24NOV17	11415.00	11816.38	USD	2,408.28	
23AUG17	S 1 PD24NOV17	11455.00	11816.38	USD	-2,168.28	
23AUG17	S 1 PD24NOV17	11515.00	11816.38	USD	-1,808.28	
23AUG17	S 1 PD24NOV17	11585.00	11816.38	USD	-1,388.28	
23AUG17	S 1 PD24NOV17	11565.00	11816.38	USD	-1,508.28	
23AUG17	B 1 PD24NOV17	11545.00	11816.38	USD	1,628.28	
23AUG17	B 2 PD24NOV17	11555.00	11816.38	USD	3,136.56	
23AUG17	S 1 PD24NOV17	11455.00	11816.38	USD	-2,168.28	
23AUG17	S 1 PD24NOV17	11680.00	11816.38	USD	-818.28	
23AUG17	B 1 PD24NOV17	11690.00	11816.38	USD	758.28	
24AUG17	S 1 PD24NOV17	11750.00	11816.38	USD	-398.28	
24AUG17	S 1 PD24NOV17	11660.00	11816.38	USD	-938.28	
25AUG17	B 1 PD24NOV17	11680.00	11816.38	USD	818.28	
25AUG17	B 2 PD24NOV17	11690.00	11816.38	USD	1,516.56	
25AUG17	B 1 PD24NOV17	11560.00	11816.38	USD	1,538.28	
25AUG17	S 1 PD24NOV17	11530.00	11816.38	USD	-1,718.28	
25AUG17	S 1 PD24NOV17	11400.00	11816.38	USD	-2,498.28	
25AUG17	S 1 PD24NOV17	11395.00	11816.38	USD	-2,528.28	
	NET 0 AVG BGHT 11537.92 SOLD 11527.50				**-750.00**	**0.00**
29AUG17	S 1 PD29NOV17	11615.00	11819.65	USD	-1,227.90	
29AUG17	B 1 PD29NOV17	11795.00	11819.65	USD	147.90	
29AUG17	B 1 PD29NOV17	11825.00	11819.65	USD	-32.10	
29AUG17	S 1 PD29NOV17	11625.00	11819.65	USD	-1,167.90	
29AUG17	B 1 PD29NOV17	11830.00	11819.65	USD	-62.10	
29AUG17	S 1 PD29NOV17	11600.00	11819.65	USD	-1,317.90	
29AUG17	B 2 PD29NOV17	11835.00	11819.65	USD	-184.20	
29AUG17	B 1 PD29NOV17	11810.00	11819.65	USD	57.90	
29AUG17	B 1 PD29NOV17	11625.00	11819.65	USD	1,167.90	
29AUG17	S 1 PD29NOV17	11640.00	11819.65	USD	-1,077.90	
29AUG17	B 1 PD29NOV17	11715.00	11819.65	USD	627.90	
29AUG17	B 1 PD29NOV17	11730.00	11819.65	USD	537.90	
29AUG17	S 1 PD29NOV17	11860.00	11819.65	USD	242.10	
29AUG17	S 1 PD29NOV17	11805.00	11819.65	USD	-87.90	
29AUG17	S 1 PD29NOV17	11695.00	11819.65	USD	-747.90	
06SEP17	S 2 PD29NOV17	12159.80	11819.65	USD	4,081.80	
	NET 0 AVG BGHT 11777.78 SOLD 11795.51				**957.60**	**0.00**
30AUG17	B 1 PD30NOV17	11760.00	11820.31	USD	361.86	
30AUG17	S 1 PD30NOV17	11715.00	11820.31	USD	-631.86	
30AUG17	B 1 PD30NOV17	11580.00	11820.31	USD	1,441.86	
30AUG17	B 1 PD30NOV17	11620.00	11820.31	USD	1,201.86	
30AUG17	B 3 PD30NOV17	11645.00	11820.31	USD	3,155.58	
31AUG17	B 1 PD30NOV17	11665.00	11820.31	USD	931.86	
31AUG17	B 2 PD30NOV17	11655.00	11820.31	USD	1,983.72	
31AUG17	B 1 PD30NOV17	11715.00	11820.31	USD	631.86	
31AUG17	S 1 PD30NOV17	11735.00	11820.31	USD	-511.86	
31AUG17	S 1 PD30NOV17	11715.00	11820.31	USD	-631.86	
31AUG17	B 1 PD30NOV17	11690.00	11820.31	USD	781.86	
31AUG17	S 1 PD30NOV17	11725.00	11820.31	USD	-571.86	
31AUG17	S 1 PD30NOV17	11780.00	11820.31	USD	-241.86	
31AUG17	S 1 PD30NOV17	11800.00	11820.31	USD	-121.86	
31AUG17	S 3 PD30NOV17	11785.00	11820.31	USD	-635.58	
31AUG17	S 1 PD30NOV17	11800.00	11820.31	USD	-121.86	
31AUG17	S 1 PD30NOV17	11760.00	11820.31	USD	-361.86	
	NET 0 AVG BGHT 11661.36 SOLD 11762.27				**6,660.00**	**0.00**
01SEP17	B 1 PD01DEC17	11810.00	11820.96	USD	65.76	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	11815.00	11820.96	USD	35.76	
01SEP17	B 1 PD01DEC17	11805.00	11820.96	USD	95.76	
01SEP17	B 1 PD01DEC17	11765.00	11820.96	USD	335.76	
01SEP17	S 1 PD01DEC17	11795.00	11820.96	USD	-155.76	
01SEP17	S 1 PD01DEC17	11985.00	11820.96	USD	984.24	
01SEP17	S 2 PD01DEC17	12000.00	11820.96	USD	2,148.48	
01SEP17	S 1 PD01DEC17	12005.00	11820.96	USD	1,104.24	
01SEP17	B 1 PD01DEC17	12050.00	11820.96	USD	-1,374.24	
01SEP17	B 1 PD01DEC17	12040.00	11820.96	USD	-1,314.24	
01SEP17	B 1 PD01DEC17	11980.00	11820.96	USD	-954.24	
01SEP17	S 1 PD01DEC17	11995.00	11820.96	USD	1,044.24	
01SEP17	S 1 PD01DEC17	12005.00	11820.96	USD	1,104.24	
	NET 0 AVG BGHT 11895.00 SOLD 11969.29				**3,120.00**	**0.00**
04SEP17	B 1 PD04DEC17	12215.00	11822.92	USD	-2,352.48	
04SEP17	B 1 PD04DEC17	12210.00	11822.92	USD	-2,322.48	
04SEP17	B 1 PD04DEC17	12205.00	11822.92	USD	-2,292.48	
04SEP17	S 1 PD04DEC17	12255.00	11822.92	USD	2,592.48	
04SEP17	B 1 PD04DEC17	12245.00	11822.92	USD	-2,532.48	
04SEP17	S 1 PD04DEC17	12245.00	11822.92	USD	2,532.48	
04SEP17	S 1 PD04DEC17	12260.00	11822.92	USD	2,622.48	
13SEP17	S 1 PD04DEC17	11353.08	11822.92	USD	-2,819.04	
	NET 0 AVG BGHT 12218.75 SOLD 12028.27				**-4,571.52**	**0.00**
05SEP17	S 1 PD05DEC17	12280.00	11823.58	USD	2,738.52	
05SEP17	S 1 PD05DEC17	12235.00	11823.58	USD	2,468.52	
05SEP17	S 1 PD05DEC17	12225.00	11823.58	USD	2,408.52	
05SEP17	B 1 PD05DEC17	12220.00	11823.58	USD	-2,378.52	
05SEP17	B 1 PD05DEC17	12215.00	11823.58	USD	-2,348.52	
05SEP17	B 2 PD05DEC17	12210.00	11823.58	USD	-4,637.04	
05SEP17	S 1 PD05DEC17	12240.00	11823.58	USD	2,498.52	
05SEP17	S 1 PD05DEC17	12080.00	11823.58	USD	1,538.52	
05SEP17	S 2 PD05DEC17	12075.00	11823.58	USD	3,017.04	
05SEP17	B 1 PD05DEC17	12040.00	11823.58	USD	-1,298.52	
13SEP17	B 1 PD05DEC17	11354.92	11823.58	USD	2,811.96	
13SEP17	B 1 PD05DEC17	11353.92	11823.58	USD	2,817.96	
	NET 0 AVG BGHT 11943.41 SOLD 12172.86				**9,636.96**	**0.00**
06SEP17	B 1 PD06DEC17	11995.00	11824.23	USD	-1,024.62	
06SEP17	B 3 PD06DEC17	12000.00	11824.23	USD	-3,163.86	
06SEP17	B 1 PD06DEC17	12030.00	11824.23	USD	-1,234.62	
06SEP17	B 1 PD06DEC17	12025.00	11824.23	USD	-1,204.62	
06SEP17	S 1 PD06DEC17	12055.00	11824.23	USD	1,384.62	
06SEP17	S 1 PD06DEC17	12075.00	11824.23	USD	1,504.62	
06SEP17	S 1 PD06DEC17	12105.00	11824.23	USD	1,684.62	
06SEP17	S 1 PD06DEC17	12115.00	11824.23	USD	1,744.62	
06SEP17	S 1 PD06DEC17	12130.00	11824.23	USD	1,834.62	
13SEP17	S 1 PD06DEC17	11353.77	11824.23	USD	-2,822.76	
	NET 0 AVG BGHT 12008.33 SOLD 11972.30				**-1,297.38**	**0.00**
07SEP17	B 1 PD07DEC17	12225.00	11824.88	USD	-2,400.72	
07SEP17	S 2 PD07DEC17	12280.00	11824.88	USD	5,461.44	
07SEP17	B 1 PD07DEC17	12115.00	11824.88	USD	-1,740.72	
07SEP17	B 1 PD07DEC17	12110.00	11824.88	USD	-1,710.72	
07SEP17	B 2 PD07DEC17	12175.00	11824.88	USD	-4,201.44	
07SEP17	B 3 PD07DEC17	12170.00	11824.88	USD	-6,212.16	
07SEP17	B 3 PD07DEC17	12160.00	11824.88	USD	-6,032.16	
07SEP17	S 1 PD07DEC17	12155.00	11824.88	USD	1,980.72	
07SEP17	S 2 PD07DEC17	12165.00	11824.88	USD	4,081.44	
07SEP17	B 2 PD07DEC17	12180.00	11824.88	USD	-4,261.44	

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13SEP17	S 8 PD07DEC17	11355.62	11824.88	USD	-22,524.48	
	NET 0 AVG BGHT 12165.38 SOLD 11683.84				**-37,560.24**	**0.00**
08SEP17	S 1 PD08DEC17	12250.00	11825.54	USD	2,546.76	
08SEP17	S 1 PD08DEC17	12255.00	11825.54	USD	2,576.76	
08SEP17	S 2 PD08DEC17	12265.00	11825.54	USD	5,273.52	
08SEP17	B 1 PD08DEC17	12310.00	11825.54	USD	-2,906.76	
08SEP17	B 1 PD08DEC17	12340.00	11825.54	USD	-3,086.76	
08SEP17	B 3 PD08DEC17	12335.00	11825.54	USD	-9,170.28	
08SEP17	B 1 PD08DEC17	12330.00	11825.54	USD	-3,026.76	
08SEP17	B 1 PD08DEC17	12320.00	11825.54	USD	-2,966.76	
08SEP17	S 1 PD08DEC17	12180.00	11825.54	USD	2,126.76	
08SEP17	S 1 PD08DEC17	12150.00	11825.54	USD	1,946.76	
08SEP17	S 2 PD08DEC17	12155.00	11825.54	USD	3,953.52	
08SEP17	S 2 PD08DEC17	12130.00	11825.54	USD	3,653.52	
08SEP17	S 2 PD08DEC17	12025.00	11825.54	USD	2,393.52	
08SEP17	S 2 PD08DEC17	12020.00	11825.54	USD	2,333.52	
08SEP17	S 4 PD08DEC17	11990.00	11825.54	USD	3,947.04	
08SEP17	S 2 PD08DEC17	11995.00	11825.54	USD	2,033.52	
08SEP17	B 3 PD08DEC17	11945.00	11825.54	USD	-2,150.28	
08SEP17	B 3 PD08DEC17	11925.00	11825.54	USD	-1,790.28	
08SEP17	S 1 PD08DEC17	12020.00	11825.54	USD	1,166.76	
08SEP17	S 1 PD08DEC17	11820.00	11825.54	USD	-33.24	
08SEP17	S 1 PD08DEC17	11815.00	11825.54	USD	-63.24	
08SEP17	S 3 PD08DEC17	11805.00	11825.54	USD	-369.72	
08SEP17	S 2 PD08DEC17	11765.00	11825.54	USD	-726.48	
08SEP17	S 3 PD08DEC17	11760.00	11825.54	USD	-1,179.72	
08SEP17	B 2 PD08DEC17	11760.00	11825.54	USD	786.48	
08SEP17	B 1 PD08DEC17	11750.00	11825.54	USD	453.24	
08SEP17	B 2 PD08DEC17	11745.00	11825.54	USD	966.48	
08SEP17	B 1 PD08DEC17	11725.00	11825.54	USD	603.24	
08SEP17	B 1 PD08DEC17	11730.00	11825.54	USD	573.24	
08SEP17	B 1 PD08DEC17	11755.00	11825.54	USD	423.24	
08SEP17	S 1 PD08DEC17	11745.00	11825.54	USD	-483.24	
08SEP17	S 1 PD08DEC17	11730.00	11825.54	USD	-573.24	
08SEP17	B 1 PD08DEC17	11690.00	11825.54	USD	813.24	
08SEP17	B 1 PD08DEC17	11545.00	11825.54	USD	1,683.24	
08SEP17	S 1 PD08DEC17	11570.00	11825.54	USD	-1,533.24	
08SEP17	S 1 PD08DEC17	11565.00	11825.54	USD	-1,563.24	
08SEP17	B 1 PD08DEC17	11560.00	11825.54	USD	1,593.24	
08SEP17	B 1 PD08DEC17	11520.00	11825.54	USD	1,833.24	
08SEP17	B 1 PD08DEC17	11510.00	11825.54	USD	1,893.24	
08SEP17	S 1 PD08DEC17	11575.00	11825.54	USD	-1,503.24	
08SEP17	S 6 PD08DEC17	11590.00	11825.54	USD	-8,479.44	
13SEP17	B 8 PD08DEC17	11357.46	11825.54	USD	22,467.84	
13SEP17	B 8 PD08DEC17	11356.46	11825.54	USD	22,515.84	
	NET 0 AVG BGHT 11700.51 SOLD 11894.76				**48,951.84**	**0.00**
11SEP17	B 1 PD11DEC17	11480.00	11827.50	USD	2,085.00	
11SEP17	B 5 PD11DEC17	11485.00	11827.50	USD	10,275.00	
11SEP17	B 1 PD11DEC17	11500.00	11827.50	USD	1,965.00	
11SEP17	B 1 PD11DEC17	11615.00	11827.50	USD	1,275.00	
11SEP17	B 1 PD11DEC17	11665.00	11827.50	USD	975.00	
11SEP17	B 1 PD11DEC17	11725.00	11827.50	USD	615.00	
11SEP17	S 1 PD11DEC17	11815.00	11827.50	USD	-75.00	
11SEP17	S 1 PD11DEC17	11820.00	11827.50	USD	-45.00	
13SEP17	S 8 PD11DEC17	11358.00	11827.50	USD	-22,536.00	
	NET 0 AVG BGHT 11541.00 SOLD 11449.90				**-5,466.00**	**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

23rd October 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					
12SEP17	B 1 PD12DEC17	11660.00	11828.17	USD	1,009.02	
12SEP17	B 1 PD12DEC17	11670.00	11828.17	USD	949.02	
12SEP17	B 1 PD12DEC17	11680.00	11828.17	USD	889.02	
12SEP17	B 1 PD12DEC17	11700.00	11828.17	USD	769.02	
12SEP17	B 1 PD12DEC17	11780.00	11828.17	USD	289.02	
12SEP17	S 1 PD12DEC17	11760.00	11828.17	USD	-409.02	
12SEP17	S 3 PD12DEC17	11885.00	11828.17	USD	1,022.94	
12SEP17	B 1 PD12DEC17	11885.00	11828.17	USD	-340.98	
12SEP17	S 1 PD12DEC17	11925.00	11828.17	USD	580.98	
12SEP17	S 1 PD12DEC17	11950.00	11828.17	USD	730.98	
	NET 0 AVG BGHT 11729.17 SOLD 11881.67				**5,490.00**	**0.00**
13SEP17	B 2 PD13DEC17	11890.00	11828.83	USD	-734.04	
13SEP17	B 1 PD13DEC17	11815.00	11828.83	USD	82.98	
13SEP17	B 1 PD13DEC17	11830.00	11828.83	USD	-7.02	
13SEP17	B 1 PD13DEC17	11575.00	11828.83	USD	1,522.98	
13SEP17	B 2 PD13DEC17	11590.00	11828.83	USD	2,865.96	
13SEP17	B 2 PD13DEC17	11585.00	11828.83	USD	2,925.96	
13SEP17	S 1 PD13DEC17	11465.00	11828.83	USD	-2,182.98	
13SEP17	B 2 PD13DEC17	11390.00	11828.83	USD	5,265.96	
13SEP17	B 1 PD13DEC17	11585.00	11828.83	USD	1,462.98	
13SEP17	B 3 PD13DEC17	11380.00	11828.83	USD	8,078.94	
13SEP17	B 1 PD13DEC17	11410.00	11828.83	USD	2,512.98	
20SEP17	S 15 PD13DEC17	11374.60	11828.83	USD	-40,880.70	
	NET 0 AVG BGHT 11579.06 SOLD 11380.25				**-19,086.00**	**0.00**
14SEP17	S 2 PD14DEC17	11465.00	11829.50	USD	-4,374.00	
14SEP17	S 2 PD14DEC17	11490.00	11829.50	USD	-4,074.00	
14SEP17	S 2 PD14DEC17	11455.00	11829.50	USD	-4,494.00	
14SEP17	B 1 PD14DEC17	11195.00	11829.50	USD	3,807.00	
14SEP17	B 4 PD14DEC17	11170.00	11829.50	USD	15,828.00	
14SEP17	B 3 PD14DEC17	11165.00	11829.50	USD	11,961.00	
14SEP17	B 1 PD14DEC17	11160.00	11829.50	USD	4,017.00	
14SEP17	S 3 PD14DEC17	11490.00	11829.50	USD	-6,111.00	
14SEP17	S 1 PD14DEC17	11285.00	11829.50	USD	-3,267.00	
14SEP17	S 4 PD14DEC17	11270.00	11829.50	USD	-13,428.00	
14SEP17	S 1 PD14DEC17	11265.00	11829.50	USD	-3,387.00	
14SEP17	S 2 PD14DEC17	11290.00	11829.50	USD	-6,474.00	
14SEP17	S 2 PD14DEC17	11280.00	11829.50	USD	-6,594.00	
14SEP17	S 5 PD14DEC17	11275.00	11829.50	USD	-16,635.00	
20SEP17	B 15 PD14DEC17	11376.37	11829.50	USD	40,781.70	
	NET 0 AVG BGHT 11298.98 SOLD 11351.46				**7,556.70**	**0.00**
15SEP17	B 1 PD15DEC17	11270.00	11830.17	USD	3,361.02	
15SEP17	S 1 PD15DEC17	11150.00	11830.17	USD	-4,081.02	
15SEP17	S 1 PD15DEC17	11130.00	11830.17	USD	-4,201.02	
15SEP17	B 2 PD15DEC17	11125.00	11830.17	USD	8,462.04	
15SEP17	B 1 PD15DEC17	11135.00	11830.17	USD	4,171.02	
15SEP17	S 2 PD15DEC17	10900.00	11830.17	USD	-11,162.04	
15SEP17	S 1 PD15DEC17	11035.00	11830.17	USD	-4,771.02	
15SEP17	S 2 PD15DEC17	11050.00	11830.17	USD	-9,362.04	
15SEP17	B 1 PD15DEC17	11130.00	11830.17	USD	4,201.02	
20SEP17	B 2 PD15DEC17	11376.14	11830.17	USD	5,448.36	
	NET 0 AVG BGHT 11219.61 SOLD 11030.71				**-7,933.68**	**0.00**
18SEP17	B 1 PD18DEC17	11155.00	11832.17	USD	4,063.02	
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
18SEP17	S 1 PD18DEC17	11175.00	11832.17	USD	-3,943.02	
29SEP17	S 1 PD18DEC17	10487.73	11832.17	USD	-8,066.64	
	NET 0 AVG BGHT 11162.50 SOLD 10831.37				**-3,973.62**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	11140.00	11832.83	USD	4,156.98	
19SEP17	B 1 PD19DEC17	11095.00	11832.83	USD	4,426.98	
19SEP17	B 1 PD19DEC17	11100.00	11832.83	USD	4,396.98	
19SEP17	B 1 PD19DEC17	11055.00	11832.83	USD	4,666.98	
19SEP17	B 1 PD19DEC17	11030.00	11832.83	USD	4,816.98	
19SEP17	S 1 PD19DEC17	11000.00	11832.83	USD	-4,996.98	
19SEP17	B 2 PD19DEC17	10935.00	11832.83	USD	10,773.96	
19SEP17	B 1 PD19DEC17	10985.00	11832.83	USD	5,086.98	
19SEP17	S 1 PD19DEC17	11060.00	11832.83	USD	-4,636.98	
19SEP17	B 1 PD19DEC17	11145.00	11832.83	USD	4,126.98	
19SEP17	S 1 PD19DEC17	11210.00	11832.83	USD	-3,736.98	
19SEP17	S 1 PD19DEC17	11205.00	11832.83	USD	-3,766.98	
19SEP17	S 1 PD19DEC17	11195.00	11832.83	USD	-3,826.98	
19SEP17	B 1 PD19DEC17	11165.00	11832.83	USD	4,006.98	
19SEP17	B 2 PD19DEC17	11170.00	11832.83	USD	7,953.96	
19SEP17	S 1 PD19DEC17	11210.00	11832.83	USD	-3,736.98	
19SEP17	B 1 PD19DEC17	11170.00	11832.83	USD	3,976.98	
20SEP17	S 2 PD19DEC17	11378.23	11832.83	USD	-5,455.20	
29SEP17	S 5 PD19DEC17	10488.61	11832.83	USD	-40,326.60	
	NET 0 AVG BGHT 11084.23 SOLD 10929.19				**-12,092.94**	**0.00**
20SEP17	B 1 PD20DEC17	11395.00	11833.50	USD	2,631.00	
20SEP17	S 2 PD20DEC17	11370.00	11833.50	USD	-5,562.00	
20SEP17	S 2 PD20DEC17	11360.00	11833.50	USD	-5,682.00	
20SEP17	S 1 PD20DEC17	11375.00	11833.50	USD	-2,751.00	
20SEP17	S 3 PD20DEC17	11365.00	11833.50	USD	-8,433.00	
20SEP17	S 1 PD20DEC17	11380.00	11833.50	USD	-2,721.00	
29SEP17	B 6 PD20DEC17	10490.50	11833.50	USD	48,348.00	
29SEP17	B 2 PD20DEC17	10489.50	11833.50	USD	16,128.00	
	NET 0 AVG BGHT 10590.78 SOLD 11367.78				**41,958.00**	**0.00**
21SEP17	S 1 PD21DEC17	11265.00	11834.28	USD	-3,415.68	
21SEP17	S 1 PD21DEC17	11255.00	11834.28	USD	-3,475.68	
21SEP17	B 1 PD21DEC17	11210.00	11834.28	USD	3,745.68	
21SEP17	B 1 PD21DEC17	11200.00	11834.28	USD	3,805.68	
21SEP17	B 1 PD21DEC17	11165.00	11834.28	USD	4,015.68	
21SEP17	B 1 PD21DEC17	11160.00	11834.28	USD	4,045.68	
21SEP17	B 3 PD21DEC17	11000.00	11834.28	USD	15,017.04	
21SEP17	B 2 PD21DEC17	11005.00	11834.28	USD	9,951.36	
21SEP17	B 4 PD21DEC17	10995.00	11834.28	USD	20,142.72	
21SEP17	B 6 PD21DEC17	11085.00	11834.28	USD	26,974.08	
21SEP17	S 2 PD21DEC17	10805.00	11834.28	USD	-12,351.36	
21SEP17	S 1 PD21DEC17	10720.00	11834.28	USD	-6,685.68	
21SEP17	S 2 PD21DEC17	10715.00	11834.28	USD	-13,431.36	
21SEP17	S 1 PD21DEC17	10650.00	11834.28	USD	-7,105.68	
21SEP17	S 1 PD21DEC17	10640.00	11834.28	USD	-7,165.68	
21SEP17	S 1 PD21DEC17	10830.00	11834.28	USD	-6,025.68	
21SEP17	S 1 PD21DEC17	10750.00	11834.28	USD	-6,505.68	
21SEP17	S 1 PD21DEC17	10625.00	11834.28	USD	-7,255.68	
29SEP17	S 2 PD21DEC17	10489.50	11834.28	USD	-16,137.36	
29SEP17	S 1 PD21DEC17	10490.50	11834.28	USD	-8,062.68	
	NET +4 AVG BGHT 11065.00 SOLD 10749.63				**-9,920.28**	**0.00**
22SEP17	B 1 PD22DEC17	10790.00	11835.07	USD	6,270.42	
22SEP17	B 1 PD22DEC17	10785.00	11835.07	USD	6,300.42	
22SEP17	B 1 PD22DEC17	10800.00	11835.07	USD	6,210.42	
22SEP17	B 1 PD22DEC17	10770.00	11835.07	USD	6,390.42	
22SEP17	S 1 PD22DEC17	10715.00	11835.07	USD	-6,720.42	
22SEP17	S 2 PD22DEC17	10690.00	11835.07	USD	-13,740.84	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22SEP17	S	4	PD22DEC17	10695.00	11835.07	USD	-27,361.68	
22SEP17	S	1	PD22DEC17	10670.00	11835.07	USD	-6,990.42	
22SEP17	S	2	PD22DEC17	10675.00	11835.07	USD	-13,920.84	
22SEP17	B	1	PD22DEC17	10725.00	11835.07	USD	6,660.42	
22SEP17	B	1	PD22DEC17	10675.00	11835.07	USD	6,960.42	
22SEP17	B	1	PD22DEC17	10665.00	11835.07	USD	7,020.42	
22SEP17	B	1	PD22DEC17	10660.00	11835.07	USD	7,050.42	
22SEP17	B	1	PD22DEC17	10635.00	11835.07	USD	7,200.42	
22SEP17	S	3	PD22DEC17	10560.00	11835.07	USD	-22,951.26	
22SEP17	S	1	PD22DEC17	10555.00	11835.07	USD	-7,680.42	
22SEP17	S	1	PD22DEC17	10565.00	11835.07	USD	-7,620.42	
22SEP17	S	1	PD22DEC17	10550.00	11835.07	USD	-7,710.42	
22SEP17	B	1	PD22DEC17	10570.00	11835.07	USD	7,590.42	
22SEP17	B	2	PD22DEC17	10575.00	11835.07	USD	15,120.84	
22SEP17	B	5	PD22DEC17	10585.00	11835.07	USD	37,502.10	
22SEP17	B	1	PD22DEC17	10605.00	11835.07	USD	7,380.42	
22SEP17	B	3	PD22DEC17	10595.00	11835.07	USD	22,321.26	
22SEP17	B	5	PD22DEC17	10580.00	11835.07	USD	37,652.10	
22SEP17	B	3	PD22DEC17	10455.00	11835.07	USD	24,841.26	
22SEP17	B	1	PD22DEC17	10460.00	11835.07	USD	8,250.42	
29SEP17	S	14	PD22DEC17	10491.50	11835.07	USD	-112,859.88	
	NET	**0**	**AVG BGHT 10608.83 SOLD 10570.87**				**-6,834.00**	**0.00**
25SEP17	S	1	PD27DEC17	10640.00	11838.98	USD	-7,193.88	
25SEP17	S	1	PD27DEC17	10505.00	11838.98	USD	-8,003.88	
25SEP17	S	1	PD27DEC17	10595.00	11838.98	USD	-7,463.88	
25SEP17	S	1	PD27DEC17	10495.00	11838.98	USD	-8,063.88	
25SEP17	S	1	PD27DEC17	10575.00	11838.98	USD	-7,583.88	
25SEP17	S	2	PD27DEC17	10630.00	11838.98	USD	-14,507.76	
25SEP17	S	2	PD27DEC17	10635.00	11838.98	USD	-14,447.76	
25SEP17	S	1	PD27DEC17	10565.00	11838.98	USD	-7,643.88	
25SEP17	S	1	PD27DEC17	10625.00	11838.98	USD	-7,283.88	
25SEP17	S	1	PD27DEC17	10580.00	11838.98	USD	-7,553.88	
25SEP17	S	1	PD27DEC17	10500.00	11838.98	USD	-8,033.88	
25SEP17	S	2	PD27DEC17	10525.00	11838.98	USD	-15,767.76	
25SEP17	B	1	PD27DEC17	10525.00	11838.98	USD	7,883.88	
25SEP17	B	3	PD27DEC17	10520.00	11838.98	USD	23,741.64	
25SEP17	B	1	PD27DEC17	10515.00	11838.98	USD	7,943.88	
25SEP17	B	1	PD27DEC17	10535.00	11838.98	USD	7,823.88	
25SEP17	B	1	PD27DEC17	10530.00	11838.98	USD	7,853.88	
25SEP17	S	2	PD27DEC17	10550.00	11838.98	USD	-15,467.76	
25SEP17	S	1	PD27DEC17	10560.00	11838.98	USD	-7,673.88	
25SEP17	S	2	PD27DEC17	10590.00	11838.98	USD	-14,987.76	
25SEP17	S	5	PD27DEC17	10570.00	11838.98	USD	-38,069.40	
25SEP17	S	1	PD27DEC17	10560.00	11838.98	USD	-7,673.88	
26SEP17	B	1	PD27DEC17	10640.00	11838.98	USD	7,193.88	
26SEP17	B	3	PD27DEC17	10475.00	11838.98	USD	24,551.64	
26SEP17	B	5	PD27DEC17	10480.00	11838.98	USD	40,769.40	
26SEP17	S	1	PD27DEC17	10440.00	11838.98	USD	-8,393.88	
26SEP17	B	2	PD27DEC17	10445.00	11838.98	USD	16,727.76	
26SEP17	B	1	PD27DEC17	10525.00	11838.98	USD	7,883.88	
26SEP17	B	2	PD27DEC17	10520.00	11838.98	USD	15,827.76	
26SEP17	B	5	PD27DEC17	10515.00	11838.98	USD	39,719.40	
26SEP17	B	1	PD27DEC17	10500.00	11838.98	USD	8,033.88	
26SEP17	B	2	PD27DEC17	10485.00	11838.98	USD	16,247.76	
27SEP17	S	1	PD27DEC17	10450.00	11838.98	USD	-8,333.88	
27SEP17	S	1	PD27DEC17	10465.00	11838.98	USD	-8,243.88	
27SEP17	S	2	PD27DEC17	10470.00	11838.98	USD	-16,427.76	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27SEP17	S	1	PD27DEC17	10475.00	11838.98	USD	-8,183.88	
27SEP17	B	1	PD27DEC17	10475.00	11838.98	USD	8,183.88	
27SEP17	S	2	PD27DEC17	10490.00	11838.98	USD	-16,187.76	
27SEP17	S	2	PD27DEC17	10510.00	11838.98	USD	-15,947.76	
27SEP17	S	2	PD27DEC17	10525.00	11838.98	USD	-15,767.76	
27SEP17	S	2	PD27DEC17	10490.00	11838.98	USD	-16,187.76	
27SEP17	S	1	PD27DEC17	10530.00	11838.98	USD	-7,853.88	
27SEP17	S	1	PD27DEC17	10540.00	11838.98	USD	-7,793.88	
27SEP17	S	2	PD27DEC17	10545.00	11838.98	USD	-15,527.76	
27SEP17	S	1	PD27DEC17	10550.00	11838.98	USD	-7,733.88	
27SEP17	S	1	PD27DEC17	10355.00	11838.98	USD	-8,903.88	
27SEP17	S	1	PD27DEC17	10350.00	11838.98	USD	-8,933.88	
27SEP17	B	1	PD27DEC17	10385.00	11838.98	USD	8,723.88	
27SEP17	B	1	PD27DEC17	10375.00	11838.98	USD	8,783.88	
27SEP17	S	1	PD27DEC17	10285.00	11838.98	USD	-9,323.88	
27SEP17	S	1	PD27DEC17	10280.00	11838.98	USD	-9,353.88	
27SEP17	B	1	PD27DEC17	10325.00	11838.98	USD	9,083.88	
27SEP17	B	1	PD27DEC17	10350.00	11838.98	USD	8,933.88	
27SEP17	B	2	PD27DEC17	10365.00	11838.98	USD	17,687.76	
27SEP17	B	1	PD27DEC17	10360.00	11838.98	USD	8,873.88	
27SEP17	B	1	PD27DEC17	10320.00	11838.98	USD	9,113.88	
27SEP17	S	2	PD27DEC17	10290.00	11838.98	USD	-18,587.76	
27SEP17	S	1	PD27DEC17	10295.00	11838.98	USD	-9,263.88	
27SEP17	S	1	PD27DEC17	10340.00	11838.98	USD	-8,993.88	
29SEP17	B	15	PD27DEC17	10498.57	11838.98	USD	120,636.90	
	NET	**0**	**AVG BGHT 10479.78**	**SOLD 10507.64**			**8,858.70**	**0.00**
28SEP17	B	1	PD28DEC17	10365.00	11839.76	USD	8,848.56	
28SEP17	B	2	PD28DEC17	10355.00	11839.76	USD	17,817.12	
28SEP17	B	1	PD28DEC17	10285.00	11839.76	USD	9,328.56	
28SEP17	B	1	PD28DEC17	10280.00	11839.76	USD	9,358.56	
28SEP17	S	2	PD28DEC17	10250.00	11839.76	USD	-19,077.12	
28SEP17	S	1	PD28DEC17	10255.00	11839.76	USD	-9,508.56	
28SEP17	S	1	PD28DEC17	10235.00	11839.76	USD	-9,628.56	
28SEP17	S	3	PD28DEC17	10260.00	11839.76	USD	-28,435.68	
28SEP17	B	1	PD28DEC17	10290.00	11839.76	USD	9,298.56	
28SEP17	B	1	PD28DEC17	10325.00	11839.76	USD	9,088.56	
28SEP17	B	2	PD28DEC17	10340.00	11839.76	USD	17,997.12	
28SEP17	B	1	PD28DEC17	10335.00	11839.76	USD	9,028.56	
28SEP17	B	1	PD28DEC17	10320.00	11839.76	USD	9,118.56	
28SEP17	B	2	PD28DEC17	10360.00	11839.76	USD	17,757.12	
28SEP17	B	1	PD28DEC17	10350.00	11839.76	USD	8,938.56	
28SEP17	S	1	PD28DEC17	10485.00	11839.76	USD	-8,128.56	
	NET	**+6**	**AVG BGHT 10332.86**	**SOLD 10281.88**			**51,801.36**	**0.00**
29SEP17	S	1	PD29DEC17	10515.00	11840.54	USD	-7,953.24	
29SEP17	S	1	PD29DEC17	10465.00	11840.54	USD	-8,253.24	
29SEP17	S	5	PD29DEC17	10470.00	11840.54	USD	-41,116.20	
29SEP17	S	4	PD29DEC17	10475.00	11840.54	USD	-32,772.96	
29SEP17	B	3	PD29DEC17	10430.00	11840.54	USD	25,389.72	
29SEP17	B	1	PD29DEC17	10450.00	11840.54	USD	8,343.24	
29SEP17	B	1	PD29DEC17	10460.00	11840.54	USD	8,283.24	
29SEP17	B	1	PD29DEC17	10470.00	11840.54	USD	8,223.24	
29SEP17	B	2	PD29DEC17	10475.00	11840.54	USD	16,386.48	
29SEP17	B	1	PD29DEC17	10490.00	11840.54	USD	8,103.24	
29SEP17	S	1	PD29DEC17	10470.00	11840.54	USD	-8,223.24	
29SEP17	B	1	PD29DEC17	10475.00	11840.54	USD	8,193.24	
	NET	**-2**	**AVG BGHT 10458.50**	**SOLD 10475.00**			**-15,396.48**	**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

23rd October 2017

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+44 (0) 20 7340 9081
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 1 PD09JAN18	10610.00	11849.15	USD	-7,434.90	
09OCT17	B 2 PD09JAN18	10750.00	11849.15	USD	13,189.80	
09OCT17	S 4 PD09JAN18	10980.00	11849.15	USD	-20,859.60	
09OCT17	S 2 PD09JAN18	10960.00	11849.15	USD	-10,669.80	
09OCT17	S 2 PD09JAN18	10965.00	11849.15	USD	-10,609.80	
09OCT17	S 2 PD09JAN18	10970.00	11849.15	USD	-10,549.80	
09OCT17	S 5 PD09JAN18	10975.00	11849.15	USD	-26,224.50	
09OCT17	B 3 PD09JAN18	10980.00	11849.15	USD	15,644.70	
09OCT17	B 5 PD09JAN18	10990.00	11849.15	USD	25,774.50	
	NET -6 AVG BGHT 10939.00 SOLD 10949.69				**-31,739.40**	**0.00**
10OCT17	B 2 PD10JAN18	10955.00	11849.93	USD	10,739.16	
10OCT17	B 2 PD10JAN18	10950.00	11849.93	USD	10,799.16	
10OCT17	B 1 PD10JAN18	11005.00	11849.93	USD	5,069.58	
10OCT17	B 1 PD10JAN18	11000.00	11849.93	USD	5,099.58	
10OCT17	B 2 PD10JAN18	10980.00	11849.93	USD	10,439.16	
10OCT17	B 1 PD10JAN18	10995.00	11849.93	USD	5,129.58	
10OCT17	B 2 PD10JAN18	10990.00	11849.93	USD	10,319.16	
10OCT17	S 2 PD10JAN18	11035.00	11849.93	USD	-9,779.16	
10OCT17	S 1 PD10JAN18	11040.00	11849.93	USD	-4,859.58	
10OCT17	S 1 PD10JAN18	11025.00	11849.93	USD	-4,949.58	
	NET +7 AVG BGHT 10977.27 SOLD 11033.75				**38,007.06**	**0.00**
16OCT17	S 3 PD16JAN18	11660.00	11855.50	USD	-3,519.00	
16OCT17	S 2 PD16JAN18	11655.00	11855.50	USD	-2,406.00	
16OCT17	S 3 PD16JAN18	11640.00	11855.50	USD	-3,879.00	
16OCT17	S 1 PD16JAN18	11645.00	11855.50	USD	-1,263.00	
16OCT17	S 1 PD16JAN18	11805.00	11855.50	USD	-303.00	
16OCT17	S 2 PD16JAN18	11790.00	11855.50	USD	-786.00	
16OCT17	S 2 PD16JAN18	11795.00	11855.50	USD	-726.00	
16OCT17	B 3 PD16JAN18	11930.00	11855.50	USD	-1,341.00	
16OCT17	S 1 PD16JAN18	11860.00	11855.50	USD	27.00	
16OCT17	S 1 PD16JAN18	11865.00	11855.50	USD	57.00	
16OCT17	S 1 PD16JAN18	11870.00	11855.50	USD	87.00	
	NET -14 AVG BGHT 11930.00 SOLD 11730.88				**-14,052.00**	**0.00**
17OCT17	B 1 PD17JAN18	11725.00	11856.50	USD	789.00	
17OCT17	B 1 PD17JAN18	11680.00	11856.50	USD	1,059.00	
17OCT17	B 2 PD17JAN18	11685.00	11856.50	USD	2,058.00	
17OCT17	B 2 PD17JAN18	11705.00	11856.50	USD	1,818.00	
17OCT17	S 1 PD17JAN18	11720.00	11856.50	USD	-819.00	
17OCT17	S 2 PD17JAN18	11665.00	11856.50	USD	-2,298.00	
17OCT17	S 1 PD17JAN18	11630.00	11856.50	USD	-1,359.00	
17OCT17	S 1 PD17JAN18	11615.00	11856.50	USD	-1,449.00	
17OCT17	S 4 PD17JAN18	11745.00	11856.50	USD	-2,676.00	
17OCT17	S 1 PD17JAN18	11750.00	11856.50	USD	-639.00	
17OCT17	B 1 PD17JAN18	11675.00	11856.50	USD	1,089.00	
17OCT17	B 1 PD17JAN18	11665.00	11856.50	USD	1,149.00	
	NET -2 AVG BGHT 11690.63 SOLD 11702.50				**-1,278.00**	**0.00**
18OCT17	B 3 PD18JAN18	11775.00	11857.08	USD	1,477.44	
18OCT17	B 3 PD18JAN18	11770.00	11857.08	USD	1,567.44	
18OCT17	B 1 PD18JAN18	11780.00	11857.08	USD	462.48	
18OCT17	B 1 PD18JAN18	11820.00	11857.08	USD	222.48	
18OCT17	B 1 PD18JAN18	11825.00	11857.08	USD	192.48	
18OCT17	B 4 PD18JAN18	11830.00	11857.08	USD	649.92	
18OCT17	B 1 PD18JAN18	11835.00	11857.08	USD	132.48	
18OCT17	B 4 PD18JAN18	11840.00	11857.08	USD	409.92	
18OCT17	B 5 PD18JAN18	11850.00	11857.08	USD	212.40	
18OCT17	S 1 PD18JAN18	11805.00	11857.08	USD	-312.48	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

23rd October 2017

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AUTHORISED 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					
18OCT17	S 1 PD18JAN18	11790.00	11857.08	USD	-402.48	
18OCT17	S 1 PD18JAN18	11775.00	11857.08	USD	-492.48	
18OCT17	S 1 PD18JAN18	11780.00	11857.08	USD	-462.48	
18OCT17	S 1 PD18JAN18	11750.00	11857.08	USD	-642.48	
18OCT17	S 1 PD18JAN18	11735.00	11857.08	USD	-732.48	
18OCT17	S 2 PD18JAN18	11740.00	11857.08	USD	-1,404.96	
18OCT17	S 1 PD18JAN18	11715.00	11857.08	USD	-852.48	
18OCT17	S 4 PD18JAN18	11720.00	11857.08	USD	-3,289.92	
18OCT17	S 3 PD18JAN18	11710.00	11857.08	USD	-2,647.44	
	NET +7 AVG BGHT 11818.48 SOLD 11740.00				**-5,912.64**	**0.00**
19OCT17	B 1 PD19JAN18	11740.00	11857.67	USD	706.02	
19OCT17	B 1 PD19JAN18	11750.00	11857.67	USD	646.02	
19OCT17	B 1 PD19JAN18	11755.00	11857.67	USD	616.02	
19OCT17	B 1 PD19JAN18	11760.00	11857.67	USD	586.02	
19OCT17	B 1 PD19JAN18	11675.00	11857.67	USD	1,096.02	
19OCT17	B 1 PD19JAN18	11690.00	11857.67	USD	1,006.02	
19OCT17	B 1 PD19JAN18	11720.00	11857.67	USD	826.02	
19OCT17	B 1 PD19JAN18	11715.00	11857.67	USD	856.02	
19OCT17	B 2 PD19JAN18	11745.00	11857.67	USD	1,352.04	
20OCT17	B 4 PD19JAN18	11870.00	11857.67	USD	-295.92	
20OCT17	B 1 PD19JAN18	11890.00	11857.67	USD	-193.98	
20OCT17	B 2 PD19JAN18	11885.00	11857.67	USD	-327.96	
20OCT17	S 1 PD19JAN18	11945.00	11857.67	USD	523.98	
20OCT17	S 1 PD19JAN18	11940.00	11857.67	USD	493.98	
20OCT17	S 1 PD19JAN18	11935.00	11857.67	USD	463.98	
20OCT17	S 1 PD19JAN18	11675.00	11857.67	USD	-1,096.02	
20OCT17	S 1 PD19JAN18	11665.00	11857.67	USD	-1,156.02	
20OCT17	S 1 PD19JAN18	11660.00	11857.67	USD	-1,186.02	
	NET +11 AVG BGHT 11790.29 SOLD 11803.33				**4,916.22**	**0.00**
23OCT17	S 1 PD23JAN18	11735.00	11860.00	USD	-750.00	
23OCT17	S 1 PD23JAN18	11855.00	11860.00	USD	-30.00	
	NET -2 AVG SOLD 11795.00				**-780.00**	**0.00**
	CMX SILVER 5,000 CMX					
19OCT17	S 1 DEC17	1726.0	1707.5	USD	925.00	
23OCT17	S 1 DEC17	1701.5	1707.5	USD	-300.00	
23OCT17	S 1 DEC17	1707.0	1707.5	USD	-25.00	
23OCT17	S 1 DEC17	1711.5	1707.5	USD	200.00	
23OCT17	S 1 DEC17	1710.5	1707.5	USD	150.00	
	NET -5 AVG SOLD 1711.3				**950.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20250.00	19675.33	USD	-2,873.35	
24JUL17	B 1 PD24OCT17	20200.00	19675.33	USD	-2,623.35	
08AUG17	S 1 PD24OCT17	20222.20	19675.33	USD	2,734.35	
08AUG17	S 1 PD24OCT17	20223.20	19675.33	USD	2,739.35	
	NET 0 AVG BGHT 20225.00 SOLD 20222.70				**-23.00**	**0.00**
26JUL17	S 1 PD26OCT17	20310.00	19674.67	USD	3,176.65	
26JUL17	S 1 PD26OCT17	20335.00	19674.67	USD	3,301.65	
26JUL17	B 2 PD26OCT17	20375.00	19674.67	USD	-7,003.30	
	NET 0 AVG BGHT 20375.00 SOLD 20322.50				**-525.00**	**0.00**
27JUL17	B 1 PD27OCT17	20425.00	19674.33	USD	-3,753.35	
27JUL17	S 1 PD27OCT17	20750.00	19674.33	USD	5,378.35	
28JUL17	S 1 PD27OCT17	20700.00	19674.33	USD	5,128.35	
28JUL17	S 1 PD27OCT17	20835.00	19674.33	USD	5,803.35	
28JUL17	B 1 PD27OCT17	20700.00	19674.33	USD	-5,128.35	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083GA

23rd October 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 PD27OCT17	20220.60	19674.33	USD	-2,731.35	
	NET 0 AVG BGHT 20448.53 SOLD 20761.67				**4,697.00**	**0.00**
31JUL17	S 1 PD31OCT17	20820.00	19673.67	USD	5,731.65	
31JUL17	B 1 PD31OCT17	20635.00	19673.67	USD	-4,806.65	
	NET 0 AVG BGHT 20635.00 SOLD 20820.00				**925.00**	**0.00**
01AUG17	S 1 PD01NOV17	20650.00	19673.33	USD	4,883.35	
01AUG17	B 1 PD01NOV17	20500.00	19673.33	USD	-4,133.35	
01AUG17	S 1 PD01NOV17	20525.00	19673.33	USD	4,258.35	
08AUG17	B 1 PD01NOV17	20216.00	19673.33	USD	-2,713.35	
	NET 0 AVG BGHT 20358.00 SOLD 20587.50				**2,295.00**	**0.00**
02AUG17	B 1 PD02NOV17	20475.00	19673.00	USD	-4,010.00	
08AUG17	S 1 PD02NOV17	20213.80	19673.00	USD	2,704.00	
	NET 0 AVG BGHT 20475.00 SOLD 20213.80				**-1,306.00**	**0.00**
07AUG17	B 1 PD07NOV17	20665.00	19672.00	USD	-4,965.00	
06SEP17	S 1 PD07NOV17	20827.50	19672.00	USD	5,777.50	
	NET 0 AVG BGHT 20665.00 SOLD 20827.50				**812.50**	**0.00**
08AUG17	B 1 PD08NOV17	20335.00	19671.67	USD	-3,316.65	
06SEP17	S 1 PD08NOV17	20826.25	19671.67	USD	5,772.90	
	NET 0 AVG BGHT 20335.00 SOLD 20826.25				**2,456.25**	**0.00**
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	S 1 PD10NOV17	20315.00	19671.00	USD	3,220.00	
11AUG17	S 1 PD10NOV17	20200.00	19671.00	USD	2,645.00	
06SEP17	B 1 PD10NOV17	20824.75	19671.00	USD	-5,768.75	
	NET 0 AVG BGHT 20562.38 SOLD 20257.50				**-3,048.75**	**0.00**
15AUG17	S 1 PD15NOV17	20250.00	19670.00	USD	2,900.00	
15AUG17	B 1 PD15NOV17	19830.00	19670.00	USD	-800.00	
	NET 0 AVG BGHT 19830.00 SOLD 20250.00				**2,100.00**	**0.00**
18AUG17	S 1 PD17NOV17	20350.00	19666.67	USD	3,416.65	
18AUG17	S 1 PD17NOV17	20115.00	19666.67	USD	2,241.65	
18AUG17	B 1 PD17NOV17	20350.00	19666.67	USD	-3,416.65	
18AUG17	B 1 PD17NOV17	20160.00	19666.67	USD	-2,466.65	
	NET 0 AVG BGHT 20255.00 SOLD 20232.50				**-225.00**	**0.00**
21AUG17	S 1 PD21NOV17	20335.00	19663.33	USD	3,358.35	
06SEP17	B 1 PD21NOV17	20812.43	19663.33	USD	-5,745.50	
	NET 0 AVG BGHT 20812.43 SOLD 20335.00				**-2,387.15**	**0.00**
22AUG17	S 1 PD22NOV17	20450.00	19661.67	USD	3,941.65	
06SEP17	B 1 PD22NOV17	20809.29	19661.67	USD	-5,738.10	
	NET 0 AVG BGHT 20809.29 SOLD 20450.00				**-1,796.45**	**0.00**
29AUG17	B 1 PD29NOV17	20550.00	19655.00	USD	-4,475.00	
29AUG17	B 1 PD29NOV17	20470.00	19655.00	USD	-4,075.00	
06SEP17	S 1 PD29NOV17	20799.71	19655.00	USD	5,723.55	
06SEP17	S 1 PD29NOV17	20800.71	19655.00	USD	5,728.55	
	NET 0 AVG BGHT 20510.00 SOLD 20800.21				**2,902.10**	**0.00**
30AUG17	S 1 PD30NOV17	20360.00	19653.33	USD	3,533.35	
06SEP17	B 1 PD30NOV17	20799.57	19653.33	USD	-5,731.20	
	NET 0 AVG BGHT 20799.57 SOLD 20360.00				**-2,197.85**	**0.00**
04SEP17	B 1 PD04DEC17	20735.00	19650.00	USD	-5,425.00	
13SEP17	S 1 PD04DEC17	20526.05	19650.00	USD	4,380.25	
	NET 0 AVG BGHT 20735.00 SOLD 20526.05				**-1,044.75**	**0.00**
05SEP17	S 1 PD05DEC17	20755.00	19648.33	USD	5,533.35	
13SEP17	B 1 PD05DEC17	20525.47	19648.33	USD	-4,385.70	
	NET 0 AVG BGHT 20525.47 SOLD 20755.00				**1,147.65**	**0.00**
06SEP17	S 1 PD06DEC17	20610.00	19646.67	USD	4,816.65	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	B 1 PD06DEC17	20641.67	19646.67	USD	-4,975.00	
	NET 0 AVG BGHT 20641.67 SOLD 20610.00				**-158.35**	**0.00**
07SEP17	S 1 PD07DEC17	20755.00	19645.00	USD	5,550.00	
07SEP17	B 1 PD07DEC17	20730.00	19645.00	USD	-5,425.00	
	NET 0 AVG BGHT 20730.00 SOLD 20755.00				**125.00**	**0.00**
08SEP17	B 1 PD08DEC17	20785.00	19643.33	USD	-5,708.35	
08SEP17	S 1 PD08DEC17	20700.00	19643.33	USD	5,283.35	
	NET 0 AVG BGHT 20785.00 SOLD 20700.00				**-425.00**	**0.00**
11SEP17	S 1 PD11DEC17	20700.00	19641.67	USD	5,291.65	
20SEP17	B 1 PD11DEC17	20636.67	19641.67	USD	-4,975.00	
	NET 0 AVG BGHT 20636.67 SOLD 20700.00				**316.65**	**0.00**
13SEP17	B 1 PD13DEC17	20665.00	19638.33	USD	-5,133.35	
20SEP17	S 1 PD13DEC17	20632.33	19638.33	USD	4,970.00	
	NET 0 AVG BGHT 20665.00 SOLD 20632.33				**-163.35**	**0.00**
14SEP17	B 1 PD14DEC17	20570.00	19636.67	USD	-4,666.65	
20SEP17	S 1 PD14DEC17	20630.67	19636.67	USD	4,970.00	
	NET 0 AVG BGHT 20570.00 SOLD 20630.67				**303.35**	**0.00**
15SEP17	S 1 PD15DEC17	20555.00	19635.00	USD	4,600.00	
15SEP17	S 1 PD15DEC17	20505.00	19635.00	USD	4,350.00	
20SEP17	B 1 PD15DEC17	20630.00	19635.00	USD	-4,975.00	
29SEP17	B 1 PD15DEC17	20726.25	19635.00	USD	-5,456.25	
	NET 0 AVG BGHT 20678.13 SOLD 20530.00				**-1,481.25**	**0.00**
19SEP17	B 1 PD19DEC17	20695.00	19631.67	USD	-5,316.65	
20SEP17	S 1 PD19DEC17	20625.67	19631.67	USD	4,970.00	
	NET 0 AVG BGHT 20695.00 SOLD 20625.67				**-346.65**	**0.00**
20SEP17	B 1 PD20DEC17	20655.00	19630.00	USD	-5,125.00	
20SEP17	S 1 PD20DEC17	20660.00	19630.00	USD	5,150.00	
20SEP17	B 1 PD20DEC17	20685.00	19630.00	USD	-5,275.00	
29SEP17	S 1 PD20DEC17	20719.00	19630.00	USD	5,445.00	
	NET 0 AVG BGHT 20670.00 SOLD 20689.50				**195.00**	**0.00**
21SEP17	S 1 PD21DEC17	20600.00	19627.50	USD	4,862.50	
	NET -1 AVG SOLD 20600.00				**4,862.50**	**0.00**
28SEP17	S 1 PD28DEC17	20625.00	19620.00	USD	5,025.00	
28SEP17	B 1 PD28DEC17	20660.00	19620.00	USD	-5,200.00	
	NET 0 AVG BGHT 20660.00 SOLD 20625.00				**-175.00**	**0.00**
29SEP17	S 1 PD29DEC17	20695.00	19617.50	USD	5,387.50	
	NET -1 AVG SOLD 20695.00				**5,387.50**	**0.00**
09OCT17	B 1 PD09JAN18	20700.00	19602.50	USD	-5,487.50	
09OCT17	B 1 PD09JAN18	20625.00	19602.50	USD	-5,112.50	
	NET +2 AVG BGHT 20662.50				**-10,600.00**	**0.00**
16OCT17	B 1 PD16JAN18	20700.00	19592.50	USD	-5,537.50	
	NET +1 AVG BGHT 20700.00				**-5,537.50**	**0.00**
17OCT17	B 1 PD17JAN18	20350.00	19590.00	USD	-3,800.00	
17OCT17	B 1 PD17JAN18	20155.00	19590.00	USD	-2,825.00	
17OCT17	B 1 PD17JAN18	19975.00	19590.00	USD	-1,925.00	
17OCT17	S 1 PD17JAN18	20235.00	19590.00	USD	3,225.00	
17OCT17	S 1 PD17JAN18	20310.00	19590.00	USD	3,600.00	
17OCT17	S 1 PD17JAN18	20370.00	19590.00	USD	3,900.00	
	NET 0 AVG BGHT 20160.00 SOLD 20305.00				**2,175.00**	**0.00**
18OCT17	B 1 PD18JAN18	20120.00	19587.50	USD	-2,662.50	
18OCT17	B 1 PD18JAN18	20025.00	19587.50	USD	-2,187.50	
	NET +2 AVG BGHT 20072.50				**-4,850.00**	**0.00**
19OCT17	B 1 PD19JAN18	19835.00	19585.00	USD	-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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SAP083GA

23rd October 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					
20OCT17	S 1 PD19JAN18	19985.00	19585.00	USD	2,000.00	
20OCT17	S 1 PD19JAN18	19920.00	19585.00	USD	1,675.00	
20OCT17	S 1 PD19JAN18	19845.00	19585.00	USD	1,300.00	
20OCT17	B 1 PD19JAN18	19640.00	19585.00	USD	-275.00	
20OCT17	B 1 PD19JAN18	19645.00	19585.00	USD	-300.00	
	NET 0 AVG BGHT 19706.67 SOLD 19916.67				**3,150.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2834.00	3186.00	USD	8,800.00	
25JUL17	S 1 PD25OCT17	2822.00	3186.00	USD	-9,100.00	
	NET 0 AVG BGHT 2834.00 SOLD 2822.00				**-300.00**	**0.00**
26JUL17	B 1 PD26OCT17	2811.50	3184.00	USD	9,312.50	
08AUG17	S 1 PD26OCT17	2924.00	3184.00	USD	-6,500.00	
	NET 0 AVG BGHT 2811.50 SOLD 2924.00				**2,812.50**	**0.00**
28JUL17	S 1 PD27OCT17	2805.50	3182.00	USD	-9,412.50	
28JUL17	B 1 PD27OCT17	2780.00	3182.00	USD	10,050.00	
	NET 0 AVG BGHT 2780.00 SOLD 2805.50				**637.50**	**0.00**
01AUG17	S 1 PD01NOV17	2778.50	3176.00	USD	-9,937.50	
08AUG17	B 1 PD01NOV17	2924.37	3176.00	USD	6,290.75	
	NET 0 AVG BGHT 2924.37 SOLD 2778.50				**-3,646.75**	**0.00**
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
13SEP17	S 1 PD03NOV17	3019.43	3172.44	USD	-3,825.25	
	NET 0 AVG BGHT 2794.00 SOLD 3019.43				**5,635.75**	**0.00**
07AUG17	B 1 PD07NOV17	2866.00	3169.33	USD	7,583.25	
06SEP17	S 1 PD07NOV17	3092.61	3169.33	USD	-1,918.00	
	NET 0 AVG BGHT 2866.00 SOLD 3092.61				**5,665.25**	**0.00**
08AUG17	S 1 PD08NOV17	2883.00	3167.78	USD	-7,119.50	
08AUG17	B 1 PD08NOV17	2914.00	3167.78	USD	6,344.50	
	NET 0 AVG BGHT 2914.00 SOLD 2883.00				**-775.00**	**0.00**
09AUG17	S 1 PD09NOV17	2974.50	3166.22	USD	-4,793.00	
06SEP17	B 1 PD09NOV17	3093.03	3166.22	USD	1,829.75	
	NET 0 AVG BGHT 3093.03 SOLD 2974.50				**-2,963.25**	**0.00**
10AUG17	B 1 PD10NOV17	2942.50	3164.67	USD	5,554.25	
10AUG17	S 1 PD10NOV17	2938.50	3164.67	USD	-5,654.25	
10AUG17	B 1 PD10NOV17	2912.00	3164.67	USD	6,316.75	
11AUG17	S 1 PD10NOV17	2913.00	3164.67	USD	-6,291.75	
	NET 0 AVG BGHT 2927.25 SOLD 2925.75				**-75.00**	**0.00**
14AUG17	S 1 PD14NOV17	2915.00	3161.56	USD	-6,164.00	
06SEP17	B 1 PD14NOV17	3093.25	3161.56	USD	1,707.75	
	NET 0 AVG BGHT 3093.25 SOLD 2915.00				**-4,456.25**	**0.00**
16AUG17	B 1 PD16NOV17	3051.00	3156.00	USD	2,625.00	
16AUG17	B 1 PD16NOV17	3108.50	3156.00	USD	1,187.50	
06SEP17	S 1 PD16NOV17	3090.80	3156.00	USD	-1,630.00	
06SEP17	S 1 PD16NOV17	3091.00	3156.00	USD	-1,625.00	
	NET 0 AVG BGHT 3079.75 SOLD 3090.90				**557.50**	**0.00**
17AUG17	B 1 PD17NOV17	3120.50	3153.00	USD	812.50	
17AUG17	B 1 PD17NOV17	3105.50	3153.00	USD	1,187.50	
18AUG17	B 1 PD17NOV17	3109.50	3153.00	USD	1,087.50	
18AUG17	S 1 PD17NOV17	3112.50	3153.00	USD	-1,012.50	
18AUG17	S 1 PD17NOV17	3114.50	3153.00	USD	-962.50	
06SEP17	S 1 PD17NOV17	3091.00	3153.00	USD	-1,550.00	
	NET 0 AVG BGHT 3111.83 SOLD 3106.00				**-437.50**	**0.00**
21AUG17	S 1 PD21NOV17	3133.50	3151.75	USD	-456.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	3132.50	3151.75	USD	481.25	
	NET 0 AVG BGHT 3132.50 SOLD 3133.50				**25.00**	**0.00**
22AUG17	S 1 PD22NOV17	3149.50	3151.13	USD	-40.75	
22AUG17	S 1 PD22NOV17	3132.00	3151.13	USD	-478.25	
22AUG17	S 1 PD22NOV17	3099.50	3151.13	USD	-1,290.75	
06SEP17	B 2 PD22NOV17	3092.81	3151.13	USD	2,916.00	
06SEP17	B 1 PD22NOV17	3092.61	3151.13	USD	1,463.00	
	NET 0 AVG BGHT 3092.74 SOLD 3127.00				**2,569.25**	**0.00**
23AUG17	B 1 PD24NOV17	3106.50	3150.50	USD	1,100.00	
25AUG17	S 1 PD24NOV17	3065.50	3150.50	USD	-2,125.00	
	NET 0 AVG BGHT 3106.50 SOLD 3065.50				**-1,025.00**	**0.00**
31AUG17	B 1 PD30NOV17	3103.50	3148.00	USD	1,112.50	
31AUG17	S 1 PD30NOV17	3135.50	3148.00	USD	-312.50	
31AUG17	B 1 PD30NOV17	3155.00	3148.00	USD	-175.00	
31AUG17	S 1 PD30NOV17	3154.00	3148.00	USD	150.00	
	NET 0 AVG BGHT 3129.25 SOLD 3144.75				**775.00**	**0.00**
01SEP17	B 1 PD01DEC17	3142.00	3147.64	USD	141.00	
01SEP17	B 1 PD01DEC17	3180.00	3147.64	USD	-809.00	
06SEP17	S 1 PD01DEC17	3093.55	3147.64	USD	-1,352.25	
06SEP17	S 1 PD01DEC17	3093.75	3147.64	USD	-1,347.25	
	NET 0 AVG BGHT 3161.00 SOLD 3093.65				**-3,367.50**	**0.00**
04SEP17	S 1 PD04DEC17	3194.50	3147.29	USD	1,180.25	
06SEP17	B 1 PD04DEC17	3094.70	3147.29	USD	1,314.75	
	NET 0 AVG BGHT 3094.70 SOLD 3194.50				**2,495.00**	**0.00**
05SEP17	S 1 PD05DEC17	3182.00	3146.93	USD	876.75	
05SEP17	S 1 PD05DEC17	3149.50	3146.93	USD	64.25	
13SEP17	B 1 PD05DEC17	3023.76	3146.93	USD	3,079.25	
13SEP17	B 1 PD05DEC17	3023.56	3146.93	USD	3,084.25	
	NET 0 AVG BGHT 3023.66 SOLD 3165.75				**7,104.50**	**0.00**
06SEP17	B 1 PD06DEC17	3092.00	3146.57	USD	1,364.25	
13SEP17	S 1 PD06DEC17	3023.43	3146.57	USD	-3,078.50	
	NET 0 AVG BGHT 3092.00 SOLD 3023.43				**-1,714.25**	**0.00**
07SEP17	S 1 PD07DEC17	3079.00	3146.21	USD	-1,680.25	
13SEP17	B 1 PD07DEC17	3023.69	3146.21	USD	3,063.00	
	NET 0 AVG BGHT 3023.69 SOLD 3079.00				**1,382.75**	**0.00**
08SEP17	S 1 PD08DEC17	3135.00	3145.86	USD	-271.50	
08SEP17	B 1 PD08DEC17	3143.00	3145.86	USD	71.50	
08SEP17	S 1 PD08DEC17	3090.50	3145.86	USD	-1,384.00	
08SEP17	B 1 PD08DEC17	3094.00	3145.86	USD	1,296.50	
	NET 0 AVG BGHT 3118.50 SOLD 3112.75				**-287.50**	**0.00**
11SEP17	B 1 PD11DEC17	3056.00	3145.50	USD	2,237.50	
11SEP17	B 1 PD11DEC17	3055.00	3145.50	USD	2,262.50	
13SEP17	S 1 PD11DEC17	3023.47	3145.50	USD	-3,050.75	
20SEP17	S 1 PD11DEC17	3129.61	3145.50	USD	-397.25	
	NET 0 AVG BGHT 3055.50 SOLD 3076.54				**1,052.00**	**0.00**
12SEP17	B 1 PD12DEC17	3093.00	3145.14	USD	1,303.50	
12SEP17	S 1 PD12DEC17	3092.50	3145.14	USD	-1,316.00	
	NET 0 AVG BGHT 3093.00 SOLD 3092.50				**-12.50**	**0.00**
13SEP17	B 1 PD13DEC17	3068.50	3144.79	USD	1,907.25	
13SEP17	S 1 PD13DEC17	3058.00	3144.79	USD	-2,169.75	
	NET 0 AVG BGHT 3068.50 SOLD 3058.00				**-262.50**	**0.00**
14SEP17	B 1 PD14DEC17	3005.50	3144.43	USD	3,473.25	
29SEP17	S 1 PD14DEC17	3165.63	3144.43	USD	530.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3005.50 SOLD 3165.63				**4,003.25**	**0.00**
15SEP17	S 1 PD15DEC17	3001.50	3144.07	USD	-3,564.25	
20SEP17	B 1 PD15DEC17	3130.87	3144.07	USD	330.00	
	NET 0 AVG BGHT 3130.87 SOLD 3001.50				**-3,234.25**	**0.00**
18SEP17	B 1 PD18DEC17	3074.00	3143.71	USD	1,742.75	
18SEP17	S 1 PD18DEC17	3075.50	3143.71	USD	-1,705.25	
18SEP17	B 1 PD18DEC17	3089.00	3143.71	USD	1,367.75	
18SEP17	B 1 PD18DEC17	3102.00	3143.71	USD	1,042.75	
29SEP17	S 2 PD18DEC17	3165.88	3143.71	USD	1,108.50	
	NET 0 AVG BGHT 3088.33 SOLD 3135.75				**3,556.50**	**0.00**
19SEP17	S 1 PD19DEC17	3107.50	3143.36	USD	-896.50	
19SEP17	S 1 PD19DEC17	3104.50	3143.36	USD	-971.50	
19SEP17	B 2 PD19DEC17	3112.50	3143.36	USD	1,543.00	
19SEP17	B 1 PD19DEC17	3109.00	3143.36	USD	859.00	
29SEP17	S 1 PD19DEC17	3165.94	3143.36	USD	564.50	
	NET 0 AVG BGHT 3111.33 SOLD 3125.98				**1,098.50**	**0.00**
20SEP17	S 1 PD20DEC17	3135.00	3143.00	USD	-200.00	
20SEP17	S 1 PD20DEC17	3137.00	3143.00	USD	-150.00	
29SEP17	B 2 PD20DEC17	3166.20	3143.00	USD	-1,160.00	
	NET 0 AVG BGHT 3166.20 SOLD 3136.00				**-1,510.00**	**0.00**
21SEP17	S 1 PD21DEC17	3078.00	3140.00	USD	-1,550.00	
21SEP17	S 1 PD21DEC17	3027.50	3140.00	USD	-2,812.50	
29SEP17	B 2 PD21DEC17	3162.95	3140.00	USD	-1,147.50	
	NET 0 AVG BGHT 3162.95 SOLD 3052.75				**-5,510.00**	**0.00**
26SEP17	B 1 PD27DEC17	3127.00	3138.50	USD	287.50	
26SEP17	S 1 PD27DEC17	3112.00	3138.50	USD	-662.50	
27SEP17	B 1 PD27DEC17	3138.50	3138.50	USD	0.00	
27SEP17	S 1 PD27DEC17	3111.50	3138.50	USD	-675.00	
	NET 0 AVG BGHT 3132.75 SOLD 3111.75				**-1,050.00**	**0.00**
28SEP17	B 1 PD28DEC17	3141.00	3137.75	USD	-81.25	
28SEP17	S 1 PD28DEC17	3156.50	3137.75	USD	468.75	
	NET 0 AVG BGHT 3141.00 SOLD 3156.50				**387.50**	**0.00**
29SEP17	B 1 PD29DEC17	3159.00	3137.00	USD	-550.00	
	NET +1 AVG BGHT 3159.00				**-550.00**	**0.00**
09OCT17	S 1 PD09JAN18	3262.00	3135.36	USD	3,166.00	
	NET -1 AVG SOLD 3262.00				**3,166.00**	**0.00**
16OCT17	B 1 PD16JAN18	3261.50	3134.27	USD	-3,180.75	
16OCT17	S 1 PD16JAN18	3223.00	3134.27	USD	2,218.25	
	NET 0 AVG BGHT 3261.50 SOLD 3223.00				**-962.50**	**0.00**
17OCT17	B 1 PD17JAN18	3189.00	3134.00	USD	-1,375.00	
17OCT17	B 1 PD17JAN18	3116.00	3134.00	USD	450.00	
17OCT17	B 1 PD17JAN18	3081.50	3134.00	USD	1,312.50	
	NET +3 AVG BGHT 3128.83				**387.50**	**0.00**
20OCT17	S 1 PD19JAN18	3128.00	3129.00	USD	-25.00	
20OCT17	S 2 PD19JAN18	3127.50	3129.00	USD	-75.00	
20OCT17	B 1 PD19JAN18	3137.50	3129.00	USD	-212.50	
20OCT17	B 1 PD19JAN18	3140.00	3129.00	USD	-275.00	
20OCT17	B 1 PD19JAN18	3142.00	3129.00	USD	-325.00	
20OCT17	S 1 PD19JAN18	3130.00	3129.00	USD	25.00	
20OCT17	S 1 PD19JAN18	3093.50	3129.00	USD	-887.50	
	NET -2 AVG BGHT 3139.83 SOLD 3121.30				**-1,775.00**	**0.00**
23OCT17	B 4 PD23JAN18	3115.00	3129.00	USD	1,400.00	
23OCT17	S 3 PD23JAN18	3110.00	3129.00	USD	-1,425.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +1 AVG BGHT 3115.00 SOLD 3110.00				**-25.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	192,532.00
LME Copper Grade A 25	FUTURES	-603,055.75
LME Lead 25 tonnes. This is an	FUTURES	134,527.50
LME Nickel 6 tonnes. This is	FUTURES	-555,735.36
CMX Silver	FUTURES	427,825.00
LME Tin 5 tonnes. This is an	FUTURES	-296,078.05
LME Zinc 25 tonnes. This is	FUTURES	-147,494.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV	- Futures	USD	950.00	950.00	**950.00**	**950.00**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	32,406.25	32,406.25		
COPL	- Futures	USD	-79,763.75	-79,763.75		
LEAD	- Futures	USD	9,580.00	9,580.00		
NKL	- Futures	USD	83,703.48	83,703.48		
TIN	- Futures	USD	-2,440.55	-2,440.55		
ZINC	- Futures	USD	9,371.50	9,371.50	**52,856.93**	**52,856.93**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		87,225.01	87,225.01
Variation Margins	- Futures	950.00	950.00
	- Options	0.00	0.00
TOTAL EQUITY		**88,175.01**	**88,175.01**
Initial Margins		-138,035.07	-138,035.07
Excess/(Shortage)		**-49,860.06**	**-49,860.06**
FOR INFORMATION ONLY			
Forward Unrealised P&L		52,856.93	52,856.93
Net Liquidating Value		**141,031.94**	**141,031.94**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
24JUL17	B	1	PD24OCT17	1921.50	2124.50	USD	5,075.00	
24JUL17	B	1	PD24OCT17	1921.00	2124.50	USD	5,087.50	
24JUL17	S	1	PD24OCT17	1923.00	2124.50	USD	-5,037.50	
24JUL17	S	1	PD24OCT17	1923.50	2124.50	USD	-5,025.00	
24JUL17	S	1	PD24OCT17	1922.00	2124.50	USD	-5,062.50	
24JUL17	B	1	PD24OCT17	1914.50	2124.50	USD	5,250.00	
	NET	**0**	**AVG BGHT 1919.00 SOLD 1922.83**				**287.50**	**0.00**
25JUL17	S	1	PD25OCT17	1924.00	2124.75	USD	-5,018.75	
25JUL17	B	1	PD25OCT17	1919.50	2124.75	USD	5,131.25	
25JUL17	S	1	PD25OCT17	1943.50	2124.75	USD	-4,531.25	
25JUL17	S	1	PD25OCT17	1948.00	2124.75	USD	-4,418.75	
25JUL17	B	1	PD25OCT17	1940.00	2124.75	USD	4,618.75	
25JUL17	S	4	PD25OCT17	1939.50	2124.75	USD	-18,525.00	
25JUL17	B	1	PD25OCT17	1939.50	2124.75	USD	4,631.25	
05SEP17	B	4	PD25OCT17	2087.56	2124.75	USD	3,719.00	
	NET	**0**	**AVG BGHT 2021.32 SOLD 1939.07**				**-14,393.50**	**0.00**
26JUL17	S	2	PD26OCT17	1957.50	2125.00	USD	-8,375.00	
26JUL17	S	2	PD26OCT17	1958.00	2125.00	USD	-8,350.00	
26JUL17	B	3	PD26OCT17	1945.00	2125.00	USD	13,500.00	
26JUL17	B	3	PD26OCT17	1940.50	2125.00	USD	13,837.50	
26JUL17	S	1	PD26OCT17	1956.00	2125.00	USD	-4,225.00	
26JUL17	B	1	PD26OCT17	1956.50	2125.00	USD	4,212.50	
26JUL17	B	1	PD26OCT17	1939.50	2125.00	USD	4,637.50	
26JUL17	B	1	PD26OCT17	1939.00	2125.00	USD	4,650.00	
05SEP17	S	4	PD26OCT17	2087.61	2125.00	USD	-3,739.00	
	NET	**0**	**AVG BGHT 1943.50 SOLD 2015.27**				**16,148.50**	**0.00**
27JUL17	S	1	PD27OCT17	1944.50	2125.25	USD	-4,518.75	
27JUL17	S	1	PD27OCT17	1949.00	2125.25	USD	-4,406.25	
27JUL17	S	1	PD27OCT17	1951.00	2125.25	USD	-4,356.25	
27JUL17	B	1	PD27OCT17	1946.50	2125.25	USD	4,468.75	
27JUL17	B	2	PD27OCT17	1943.00	2125.25	USD	9,112.50	
28JUL17	B	1	PD27OCT17	1926.00	2125.25	USD	4,981.25	
28JUL17	S	1	PD27OCT17	1932.50	2125.25	USD	-4,818.75	
28JUL17	B	1	PD27OCT17	1927.00	2125.25	USD	4,956.25	
28JUL17	S	2	PD27OCT17	1931.00	2125.25	USD	-9,712.50	
28JUL17	S	1	PD27OCT17	1931.50	2125.25	USD	-4,843.75	
28JUL17	B	1	PD27OCT17	1925.00	2125.25	USD	5,006.25	
28JUL17	B	2	PD27OCT17	1922.00	2125.25	USD	10,162.50	
28JUL17	B	1	PD27OCT17	1923.00	2125.25	USD	5,056.25	
28JUL17	B	1	PD27OCT17	1917.00	2125.25	USD	5,206.25	
28JUL17	B	1	PD27OCT17	1914.50	2125.25	USD	5,268.75	
28JUL17	B	1	PD27OCT17	1910.50	2125.25	USD	5,368.75	
28JUL17	S	1	PD27OCT17	1918.50	2125.25	USD	-5,168.75	
28JUL17	S	1	PD27OCT17	1920.00	2125.25	USD	-5,131.25	
28JUL17	S	1	PD27OCT17	1921.50	2125.25	USD	-5,093.75	
28JUL17	S	1	PD27OCT17	1921.00	2125.25	USD	-5,106.25	
28JUL17	S	1	PD27OCT17	1922.00	2125.25	USD	-5,081.25	
28JUL17	B	1	PD27OCT17	1911.00	2125.25	USD	5,356.25	
28JUL17	S	1	PD27OCT17	1909.00	2125.25	USD	-5,406.25	
	NET	**0**	**AVG BGHT 1925.42 SOLD 1929.42**				**1,300.00**	**0.00**
31JUL17	B	2	PD31OCT17	1921.50	2124.05	USD	10,127.50	
05SEP17	S	2	PD31OCT17	2089.11	2124.05	USD	-1,747.00	
	NET	**0**	**AVG BGHT 1921.50 SOLD 2089.11**				**8,380.50**	**0.00**
01AUG17	B	2	PD01NOV17	1915.00	2123.45	USD	10,422.50	
01AUG17	B	1	PD01NOV17	1916.00	2123.45	USD	5,186.25	
01AUG17	B	2	PD01NOV17	1916.50	2123.45	USD	10,347.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
01AUG17	B 1 PD01NOV17	1908.50	2123.45	USD	5,373.75	
01AUG17	B 1 PD01NOV17	1910.00	2123.45	USD	5,336.25	
01AUG17	S 1 PD01NOV17	1914.50	2123.45	USD	-5,223.75	
	NET +6 AVG BGHT 1913.93 SOLD 1914.50				**31,442.50**	**0.00**
02AUG17	S 1 PD02NOV17	1915.00	2122.85	USD	-5,196.25	
02AUG17	S 1 PD02NOV17	1916.50	2122.85	USD	-5,158.75	
02AUG17	S 1 PD02NOV17	1917.00	2122.85	USD	-5,146.25	
02AUG17	S 1 PD02NOV17	1928.00	2122.85	USD	-4,871.25	
02AUG17	S 4 PD02NOV17	1931.00	2122.85	USD	-19,185.00	
02AUG17	S 1 PD02NOV17	1932.00	2122.85	USD	-4,771.25	
02AUG17	S 2 PD02NOV17	1931.50	2122.85	USD	-9,567.50	
02AUG17	S 3 PD02NOV17	1933.50	2122.85	USD	-14,201.25	
02AUG17	S 2 PD02NOV17	1934.50	2122.85	USD	-9,417.50	
02AUG17	S 4 PD02NOV17	1934.00	2122.85	USD	-18,885.00	
02AUG17	S 1 PD02NOV17	1933.00	2122.85	USD	-4,746.25	
02AUG17	B 2 PD02NOV17	1923.50	2122.85	USD	9,967.50	
02AUG17	B 5 PD02NOV17	1923.00	2122.85	USD	24,981.25	
02AUG17	B 2 PD02NOV17	1920.00	2122.85	USD	10,142.50	
02AUG17	B 1 PD02NOV17	1928.00	2122.85	USD	4,871.25	
02AUG17	B 1 PD02NOV17	1932.00	2122.85	USD	4,771.25	
02AUG17	B 1 PD02NOV17	1930.00	2122.85	USD	4,821.25	
02AUG17	B 1 PD02NOV17	1927.50	2122.85	USD	4,883.75	
02AUG17	B 2 PD02NOV17	1924.50	2122.85	USD	9,917.50	
02AUG17	B 3 PD02NOV17	1922.00	2122.85	USD	15,063.75	
02AUG17	B 3 PD02NOV17	1921.00	2122.85	USD	15,138.75	
02AUG17	B 2 PD02NOV17	1925.00	2122.85	USD	9,892.50	
02AUG17	S 1 PD02NOV17	1918.50	2122.85	USD	-5,108.75	
02AUG17	S 1 PD02NOV17	1930.50	2122.85	USD	-4,808.75	
02AUG17	B 1 PD02NOV17	1925.50	2122.85	USD	4,933.75	
02AUG17	S 2 PD02NOV17	1929.00	2122.85	USD	-9,692.50	
02AUG17	S 1 PD02NOV17	1929.50	2122.85	USD	-4,833.75	
02AUG17	S 1 PD02NOV17	1929.00	2122.85	USD	-4,846.25	
02AUG17	B 3 PD02NOV17	1920.50	2122.85	USD	15,176.25	
02AUG17	B 2 PD02NOV17	1921.50	2122.85	USD	10,067.50	
02AUG17	S 2 PD02NOV17	1926.50	2122.85	USD	-9,817.50	
02AUG17	S 3 PD02NOV17	1926.00	2122.85	USD	-14,763.75	
05SEP17	B 1 PD02NOV17	2089.63	2122.85	USD	830.50	
05SEP17	B 2 PD02NOV17	2089.83	2122.85	USD	1,651.00	
	NET 0 AVG BGHT 1938.96 SOLD 1929.08				**-7,907.25**	**0.00**
03AUG17	B 5 PD03NOV17	1925.50	2122.25	USD	24,593.75	
03AUG17	S 2 PD03NOV17	1923.00	2122.25	USD	-9,962.50	
03AUG17	S 1 PD03NOV17	1922.50	2122.25	USD	-4,993.75	
03AUG17	B 1 PD03NOV17	1916.00	2122.25	USD	5,156.25	
03AUG17	B 1 PD03NOV17	1915.50	2122.25	USD	5,168.75	
03AUG17	B 2 PD03NOV17	1915.00	2122.25	USD	10,362.50	
03AUG17	S 1 PD03NOV17	1918.50	2122.25	USD	-5,093.75	
03AUG17	S 2 PD03NOV17	1917.50	2122.25	USD	-10,237.50	
03AUG17	S 3 PD03NOV17	1920.00	2122.25	USD	-15,168.75	
03AUG17	S 1 PD03NOV17	1920.50	2122.25	USD	-5,043.75	
03AUG17	S 2 PD03NOV17	1919.00	2122.25	USD	-10,162.50	
04AUG17	B 1 PD03NOV17	1913.50	2122.25	USD	5,218.75	
04AUG17	B 1 PD03NOV17	1914.50	2122.25	USD	5,193.75	
04AUG17	B 1 PD03NOV17	1915.00	2122.25	USD	5,181.25	
04AUG17	B 1 PD03NOV17	1914.00	2122.25	USD	5,206.25	
04AUG17	B 2 PD03NOV17	1913.00	2122.25	USD	10,462.50	
04AUG17	B 1 PD03NOV17	1906.50	2122.25	USD	5,393.75	
04AUG17	B 4 PD03NOV17	1906.00	2122.25	USD	21,625.00	

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

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SAP083XA

23rd October 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	1905.00	2122.25	USD	5,431.25	
04AUG17	S	2	PD03NOV17	1911.50	2122.25	USD	-10,537.50	
04AUG17	B	1	PD03NOV17	1911.50	2122.25	USD	5,268.75	
04AUG17	B	4	PD03NOV17	1911.00	2122.25	USD	21,125.00	
04AUG17	B	3	PD03NOV17	1907.50	2122.25	USD	16,106.25	
04AUG17	B	2	PD03NOV17	1907.00	2122.25	USD	10,762.50	
04AUG17	S	1	PD03NOV17	1911.00	2122.25	USD	-5,281.25	
04AUG17	S	2	PD03NOV17	1912.00	2122.25	USD	-10,512.50	
04AUG17	S	1	PD03NOV17	1912.50	2122.25	USD	-5,243.75	
04AUG17	S	1	PD03NOV17	1908.00	2122.25	USD	-5,356.25	
04AUG17	S	1	PD03NOV17	1909.50	2122.25	USD	-5,318.75	
04AUG17	S	4	PD03NOV17	1910.50	2122.25	USD	-21,175.00	
	NET	**+7**	**AVG BGHT 1912.89**	**SOLD 1915.44**			**38,168.75**	**0.00**
07AUG17	S	3	PD07NOV17	1923.00	2123.25	USD	-15,018.75	
07AUG17	S	5	PD07NOV17	1922.00	2123.25	USD	-25,156.25	
07AUG17	S	2	PD07NOV17	1931.00	2123.25	USD	-9,612.50	
07AUG17	S	3	PD07NOV17	1929.50	2123.25	USD	-14,531.25	
07AUG17	S	2	PD07NOV17	1928.50	2123.25	USD	-9,737.50	
07AUG17	B	1	PD07NOV17	1923.50	2123.25	USD	4,993.75	
07AUG17	B	4	PD07NOV17	1924.50	2123.25	USD	19,875.00	
07AUG17	S	2	PD07NOV17	1928.00	2123.25	USD	-9,762.50	
07AUG17	S	1	PD07NOV17	1929.00	2123.25	USD	-4,856.25	
07AUG17	S	2	PD07NOV17	1927.00	2123.25	USD	-9,812.50	
07AUG17	S	1	PD07NOV17	1933.00	2123.25	USD	-4,756.25	
07AUG17	S	2	PD07NOV17	1934.50	2123.25	USD	-9,437.50	
07AUG17	S	1	PD07NOV17	1935.50	2123.25	USD	-4,693.75	
07AUG17	S	2	PD07NOV17	1937.00	2123.25	USD	-9,312.50	
07AUG17	S	1	PD07NOV17	1929.00	2123.25	USD	-4,856.25	
07AUG17	B	1	PD07NOV17	1922.50	2123.25	USD	5,018.75	
07AUG17	S	1	PD07NOV17	1937.50	2123.25	USD	-4,643.75	
07AUG17	S	3	PD07NOV17	1942.00	2123.25	USD	-13,593.75	
07AUG17	S	1	PD07NOV17	1942.50	2123.25	USD	-4,518.75	
07AUG17	S	1	PD07NOV17	1944.50	2123.25	USD	-4,468.75	
07AUG17	S	2	PD07NOV17	1945.50	2123.25	USD	-8,887.50	
07AUG17	S	1	PD07NOV17	1951.50	2123.25	USD	-4,293.75	
07AUG17	B	1	PD07NOV17	1953.50	2123.25	USD	4,243.75	
07AUG17	B	1	PD07NOV17	1951.00	2123.25	USD	4,306.25	
07AUG17	S	1	PD07NOV17	1954.00	2123.25	USD	-4,231.25	
07AUG17	S	1	PD07NOV17	1956.00	2123.25	USD	-4,181.25	
07AUG17	S	1	PD07NOV17	1961.00	2123.25	USD	-4,056.25	
07AUG17	S	1	PD07NOV17	1966.00	2123.25	USD	-3,931.25	
07AUG17	S	1	PD07NOV17	1967.00	2123.25	USD	-3,906.25	
07AUG17	S	1	PD07NOV17	1970.50	2123.25	USD	-3,818.75	
07AUG17	B	2	PD07NOV17	1975.00	2123.25	USD	7,412.50	
05SEP17	B	32	PD07NOV17	2090.93	2123.25	USD	25,856.00	
	NET	**0**	**AVG BGHT 2054.96**	**SOLD 1936.51**			**-124,369.00**	**0.00**
08AUG17	S	1	PD08NOV17	1976.00	2123.50	USD	-3,687.50	
08AUG17	S	1	PD08NOV17	1974.50	2123.50	USD	-3,725.00	
08AUG17	B	1	PD08NOV17	1976.00	2123.50	USD	3,687.50	
08AUG17	B	1	PD08NOV17	1978.00	2123.50	USD	3,637.50	
08AUG17	B	1	PD08NOV17	1980.50	2123.50	USD	3,575.00	
08AUG17	B	1	PD08NOV17	1977.00	2123.50	USD	3,662.50	
08AUG17	S	1	PD08NOV17	1983.00	2123.50	USD	-3,512.50	
08AUG17	S	1	PD08NOV17	1983.50	2123.50	USD	-3,500.00	
08AUG17	B	1	PD08NOV17	1975.50	2123.50	USD	3,700.00	
08AUG17	B	1	PD08NOV17	1972.50	2123.50	USD	3,775.00	
08AUG17	B	5	PD08NOV17	1973.00	2123.50	USD	18,812.50	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	B 1 PD08NOV17	1974.00	2123.50	USD	3,737.50	
08AUG17	S 1 PD08NOV17	1984.50	2123.50	USD	-3,475.00	
08AUG17	S 1 PD08NOV17	1985.00	2123.50	USD	-3,462.50	
08AUG17	S 1 PD08NOV17	1985.50	2123.50	USD	-3,450.00	
08AUG17	S 1 PD08NOV17	1988.50	2123.50	USD	-3,375.00	
08AUG17	S 2 PD08NOV17	1987.00	2123.50	USD	-6,825.00	
08AUG17	S 2 PD08NOV17	1992.00	2123.50	USD	-6,575.00	
08AUG17	S 1 PD08NOV17	1993.00	2123.50	USD	-3,262.50	
08AUG17	B 1 PD08NOV17	1992.00	2123.50	USD	3,287.50	
08AUG17	B 1 PD08NOV17	1999.00	2123.50	USD	3,112.50	
08AUG17	B 1 PD08NOV17	1990.00	2123.50	USD	3,337.50	
08AUG17	S 1 PD08NOV17	1993.50	2123.50	USD	-3,250.00	
08AUG17	S 1 PD08NOV17	1994.50	2123.50	USD	-3,225.00	
08AUG17	S 2 PD08NOV17	1996.50	2123.50	USD	-6,350.00	
08AUG17	B 2 PD08NOV17	1991.50	2123.50	USD	6,600.00	
08AUG17	S 1 PD08NOV17	1997.00	2123.50	USD	-3,162.50	
08AUG17	B 3 PD08NOV17	1999.00	2123.50	USD	9,337.50	
08AUG17	B 1 PD08NOV17	2001.50	2123.50	USD	3,050.00	
08AUG17	B 1 PD08NOV17	2009.00	2123.50	USD	2,862.50	
08AUG17	S 1 PD08NOV17	1993.50	2123.50	USD	-3,250.00	
08AUG17	S 1 PD08NOV17	2029.50	2123.50	USD	-2,350.00	
08AUG17	B 1 PD08NOV17	2027.00	2123.50	USD	2,412.50	
08AUG17	B 1 PD08NOV17	2026.50	2123.50	USD	2,425.00	
08AUG17	B 1 PD08NOV17	2029.00	2123.50	USD	2,362.50	
08AUG17	B 1 PD08NOV17	2028.00	2123.50	USD	2,387.50	
08AUG17	B 2 PD08NOV17	2028.50	2123.50	USD	4,750.00	
08AUG17	B 2 PD08NOV17	2027.50	2123.50	USD	4,800.00	
05SEP17	S 10 PD08NOV17	2090.99	2123.50	USD	-8,127.50	
	NET 0 AVG BGHT 1996.42 SOLD 2024.08				**20,747.50**	**0.00**
09AUG17	S 1 PD09NOV17	2032.50	2123.75	USD	-2,281.25	
09AUG17	B 1 PD09NOV17	2030.50	2123.75	USD	2,331.25	
09AUG17	S 1 PD09NOV17	2031.50	2123.75	USD	-2,306.25	
09AUG17	B 1 PD09NOV17	2040.00	2123.75	USD	2,093.75	
09AUG17	B 1 PD09NOV17	2039.00	2123.75	USD	2,118.75	
09AUG17	B 1 PD09NOV17	2039.50	2123.75	USD	2,106.25	
09AUG17	S 1 PD09NOV17	2037.00	2123.75	USD	-2,168.75	
09AUG17	B 2 PD09NOV17	2033.50	2123.75	USD	4,512.50	
09AUG17	B 1 PD09NOV17	2033.00	2123.75	USD	2,268.75	
09AUG17	S 2 PD09NOV17	2040.00	2123.75	USD	-4,187.50	
09AUG17	B 1 PD09NOV17	2034.00	2123.75	USD	2,243.75	
09AUG17	B 1 PD09NOV17	2029.00	2123.75	USD	2,368.75	
09AUG17	B 1 PD09NOV17	2021.50	2123.75	USD	2,556.25	
09AUG17	B 2 PD09NOV17	2020.50	2123.75	USD	5,162.50	
09AUG17	B 1 PD09NOV17	2015.00	2123.75	USD	2,718.75	
09AUG17	B 1 PD09NOV17	2016.00	2123.75	USD	2,693.75	
09AUG17	B 1 PD09NOV17	2021.00	2123.75	USD	2,568.75	
05SEP17	S 10 PD09NOV17	2091.24	2123.75	USD	-8,127.50	
	NET 0 AVG BGHT 2028.43 SOLD 2072.89				**16,672.50**	**0.00**
10AUG17	S 3 PD10NOV17	2030.00	2124.00	USD	-7,050.00	
10AUG17	S 2 PD10NOV17	2029.50	2124.00	USD	-4,725.00	
10AUG17	B 1 PD10NOV17	2025.00	2124.00	USD	2,475.00	
10AUG17	B 1 PD10NOV17	2025.50	2124.00	USD	2,462.50	
10AUG17	B 1 PD10NOV17	2021.50	2124.00	USD	2,562.50	
10AUG17	S 1 PD10NOV17	2026.50	2124.00	USD	-2,437.50	
10AUG17	S 1 PD10NOV17	2028.50	2124.00	USD	-2,387.50	
10AUG17	S 1 PD10NOV17	2028.00	2124.00	USD	-2,400.00	
10AUG17	S 1 PD10NOV17	2031.00	2124.00	USD	-2,325.00	

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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SAP083XA

23rd October 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.					
10AUG17	S 1 PD10NOV17	2034.50	2124.00	USD	-2,237.50	
10AUG17	S 1 PD10NOV17	2037.50	2124.00	USD	-2,162.50	
10AUG17	S 3 PD10NOV17	2036.50	2124.00	USD	-6,562.50	
10AUG17	S 3 PD10NOV17	2037.00	2124.00	USD	-6,525.00	
10AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
10AUG17	S 1 PD10NOV17	2039.00	2124.00	USD	-2,125.00	
10AUG17	S 1 PD10NOV17	2043.00	2124.00	USD	-2,025.00	
10AUG17	B 1 PD10NOV17	2029.50	2124.00	USD	2,362.50	
10AUG17	S 2 PD10NOV17	2034.00	2124.00	USD	-4,500.00	
10AUG17	B 2 PD10NOV17	2022.00	2124.00	USD	5,100.00	
10AUG17	B 1 PD10NOV17	2027.00	2124.00	USD	2,425.00	
10AUG17	B 2 PD10NOV17	2024.00	2124.00	USD	5,000.00	
10AUG17	B 1 PD10NOV17	2023.50	2124.00	USD	2,512.50	
10AUG17	B 4 PD10NOV17	2026.00	2124.00	USD	9,800.00	
10AUG17	B 1 PD10NOV17	2028.00	2124.00	USD	2,400.00	
10AUG17	B 1 PD10NOV17	2028.50	2124.00	USD	2,387.50	
10AUG17	B 1 PD10NOV17	2030.50	2124.00	USD	2,337.50	
10AUG17	B 1 PD10NOV17	2032.50	2124.00	USD	2,287.50	
10AUG17	B 1 PD10NOV17	2032.00	2124.00	USD	2,300.00	
10AUG17	S 2 PD10NOV17	2033.50	2124.00	USD	-4,525.00	
10AUG17	S 1 PD10NOV17	2030.50	2124.00	USD	-2,337.50	
10AUG17	S 2 PD10NOV17	2035.00	2124.00	USD	-4,450.00	
10AUG17	S 5 PD10NOV17	2039.50	2124.00	USD	-10,562.50	
10AUG17	B 1 PD10NOV17	2037.50	2124.00	USD	2,162.50	
10AUG17	B 1 PD10NOV17	2038.00	2124.00	USD	2,150.00	
10AUG17	B 2 PD10NOV17	2039.50	2124.00	USD	4,225.00	
10AUG17	B 2 PD10NOV17	2040.50	2124.00	USD	4,175.00	
10AUG17	B 1 PD10NOV17	2040.00	2124.00	USD	2,100.00	
10AUG17	B 1 PD10NOV17	2036.50	2124.00	USD	2,187.50	
10AUG17	B 2 PD10NOV17	2033.50	2124.00	USD	4,525.00	
11AUG17	S 1 PD10NOV17	2024.00	2124.00	USD	-2,500.00	
11AUG17	S 1 PD10NOV17	2025.50	2124.00	USD	-2,462.50	
11AUG17	S 1 PD10NOV17	2028.50	2124.00	USD	-2,387.50	
11AUG17	S 1 PD10NOV17	2030.50	2124.00	USD	-2,337.50	
11AUG17	S 1 PD10NOV17	2032.00	2124.00	USD	-2,300.00	
11AUG17	S 1 PD10NOV17	2036.50	2124.00	USD	-2,187.50	
11AUG17	S 1 PD10NOV17	2041.00	2124.00	USD	-2,075.00	
11AUG17	S 1 PD10NOV17	2039.50	2124.00	USD	-2,112.50	
11AUG17	S 1 PD10NOV17	2042.50	2124.00	USD	-2,037.50	
11AUG17	S 1 PD10NOV17	2045.00	2124.00	USD	-1,975.00	
11AUG17	S 1 PD10NOV17	2045.50	2124.00	USD	-1,962.50	
11AUG17	S 4 PD10NOV17	2042.00	2124.00	USD	-8,200.00	
11AUG17	S 1 PD10NOV17	2043.00	2124.00	USD	-2,025.00	
11AUG17	S 1 PD10NOV17	2044.50	2124.00	USD	-1,987.50	
11AUG17	S 1 PD10NOV17	2046.00	2124.00	USD	-1,950.00	
11AUG17	S 4 PD10NOV17	2041.50	2124.00	USD	-8,250.00	
11AUG17	S 3 PD10NOV17	2040.50	2124.00	USD	-6,262.50	
11AUG17	B 1 PD10NOV17	2042.50	2124.00	USD	2,037.50	
11AUG17	S 2 PD10NOV17	2043.50	2124.00	USD	-4,025.00	
11AUG17	B 3 PD10NOV17	2048.00	2124.00	USD	5,700.00	
11AUG17	B 2 PD10NOV17	2047.00	2124.00	USD	3,850.00	
11AUG17	B 1 PD10NOV17	2046.50	2124.00	USD	1,937.50	
11AUG17	B 2 PD10NOV17	2045.50	2124.00	USD	3,925.00	
11AUG17	B 1 PD10NOV17	2045.00	2124.00	USD	1,975.00	
11AUG17	B 1 PD10NOV17	2044.00	2124.00	USD	2,000.00	
11AUG17	B 1 PD10NOV17	2043.50	2124.00	USD	2,012.50	
11AUG17	B 3 PD10NOV17	2043.50	2124.00	USD	6,037.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
05SEP17	B 15 PD10NOV17	2091.70	2124.00	USD	12,112.50	
	NET 0 AVG BGHT 2049.75 SOLD 2036.87				**-18,987.50**	**0.00**
14AUG17	B 1 PD14NOV17	2035.00	2125.40	USD	2,260.00	
14AUG17	B 1 PD14NOV17	2033.50	2125.40	USD	2,297.50	
14AUG17	B 1 PD14NOV17	2035.50	2125.40	USD	2,247.50	
14AUG17	B 2 PD14NOV17	2032.50	2125.40	USD	4,645.00	
14AUG17	B 1 PD14NOV17	2027.50	2125.40	USD	2,447.50	
14AUG17	B 1 PD14NOV17	2030.00	2125.40	USD	2,385.00	
14AUG17	S 1 PD14NOV17	2034.50	2125.40	USD	-2,272.50	
14AUG17	B 1 PD14NOV17	2034.50	2125.40	USD	2,272.50	
14AUG17	B 1 PD14NOV17	2029.50	2125.40	USD	2,397.50	
14AUG17	B 1 PD14NOV17	2033.50	2125.40	USD	2,297.50	
14AUG17	B 2 PD14NOV17	2031.50	2125.40	USD	4,695.00	
14AUG17	B 1 PD14NOV17	2024.50	2125.40	USD	2,522.50	
14AUG17	B 1 PD14NOV17	2025.00	2125.40	USD	2,510.00	
14AUG17	B 1 PD14NOV17	2025.50	2125.40	USD	2,497.50	
14AUG17	B 1 PD14NOV17	2025.50	2125.40	USD	2,497.50	
05SEP17	S 15 PD14NOV17	2092.54	2125.40	USD	-12,322.50	
	NET 0 AVG BGHT 2030.47 SOLD 2088.91				**23,377.50**	**0.00**
16AUG17	S 1 PD16NOV17	2062.00	2125.95	USD	-1,598.75	
16AUG17	S 3 PD16NOV17	2070.50	2125.95	USD	-4,158.75	
16AUG17	B 1 PD16NOV17	2063.00	2125.95	USD	1,573.75	
16AUG17	B 1 PD16NOV17	2062.50	2125.95	USD	1,586.25	
16AUG17	B 1 PD16NOV17	2058.50	2125.95	USD	1,686.25	
16AUG17	B 2 PD16NOV17	2067.50	2125.95	USD	2,922.50	
16AUG17	S 1 PD16NOV17	2061.00	2125.95	USD	-1,623.75	
	NET 0 AVG BGHT 2063.80 SOLD 2066.90				**387.50**	**0.00**
17AUG17	S 1 PD17NOV17	2073.00	2126.15	USD	-1,328.75	
17AUG17	B 1 PD17NOV17	2068.00	2126.15	USD	1,453.75	
18AUG17	S 2 PD17NOV17	2083.50	2126.15	USD	-2,132.50	
18AUG17	S 2 PD17NOV17	2090.00	2126.15	USD	-1,807.50	
18AUG17	S 2 PD17NOV17	2093.50	2126.15	USD	-1,632.50	
18AUG17	B 1 PD17NOV17	2097.50	2126.15	USD	716.25	
18AUG17	S 2 PD17NOV17	2097.00	2126.15	USD	-1,457.50	
18AUG17	S 4 PD17NOV17	2095.00	2126.15	USD	-3,115.00	
18AUG17	S 1 PD17NOV17	2083.00	2126.15	USD	-1,078.75	
18AUG17	B 1 PD17NOV17	2081.00	2126.15	USD	1,128.75	
18AUG17	B 2 PD17NOV17	2084.00	2126.15	USD	2,107.50	
18AUG17	S 3 PD17NOV17	2095.00	2126.15	USD	-2,336.25	
18AUG17	B 1 PD17NOV17	2089.00	2126.15	USD	928.75	
18AUG17	B 1 PD17NOV17	2090.00	2126.15	USD	903.75	
18AUG17	S 1 PD17NOV17	2061.50	2126.15	USD	-1,616.25	
18AUG17	B 1 PD17NOV17	2062.00	2126.15	USD	1,603.75	
18AUG17	S 2 PD17NOV17	2062.50	2126.15	USD	-3,182.50	
18AUG17	B 2 PD17NOV17	2063.00	2126.15	USD	3,157.50	
05SEP17	B 10 PD17NOV17	2091.75	2126.15	USD	8,600.00	
	NET 0 AVG BGHT 2084.95 SOLD 2086.78				**912.50**	**0.00**
21AUG17	S 1 PD21NOV17	2091.00	2126.96	USD	-899.00	
21AUG17	S 1 PD21NOV17	2094.50	2126.96	USD	-811.50	
21AUG17	S 1 PD21NOV17	2093.00	2126.96	USD	-849.00	
21AUG17	S 2 PD21NOV17	2092.50	2126.96	USD	-1,723.00	
21AUG17	B 1 PD21NOV17	2090.00	2126.96	USD	924.00	
21AUG17	B 1 PD21NOV17	2084.50	2126.96	USD	1,061.50	
21AUG17	B 1 PD21NOV17	2085.00	2126.96	USD	1,049.00	
21AUG17	B 2 PD21NOV17	2079.00	2126.96	USD	2,398.00	
21AUG17	B 3 PD21NOV17	2080.00	2126.96	USD	3,522.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
21AUG17	B 1 PD21NOV17	2082.50	2126.96	USD	1,111.50	
21AUG17	S 2 PD21NOV17	2094.00	2126.96	USD	-1,648.00	
21AUG17	S 1 PD21NOV17	2078.50	2126.96	USD	-1,211.50	
21AUG17	B 1 PD21NOV17	2068.50	2126.96	USD	1,461.50	
05SEP17	S 2 PD21NOV17	2092.49	2126.96	USD	-1,723.50	
	NET 0 AVG BGHT 2080.85 SOLD 2091.50				**2,662.00**	**0.00**
22AUG17	B 1 PD22NOV17	2073.00	2127.16	USD	1,354.00	
22AUG17	B 1 PD22NOV17	2074.00	2127.16	USD	1,329.00	
22AUG17	S 1 PD22NOV17	2074.00	2127.16	USD	-1,329.00	
22AUG17	B 1 PD22NOV17	2077.00	2127.16	USD	1,254.00	
22AUG17	S 1 PD22NOV17	2082.00	2127.16	USD	-1,129.00	
22AUG17	S 1 PD22NOV17	2079.50	2127.16	USD	-1,191.50	
22AUG17	S 1 PD22NOV17	2082.50	2127.16	USD	-1,116.50	
22AUG17	S 2 PD22NOV17	2083.00	2127.16	USD	-2,208.00	
22AUG17	B 1 PD22NOV17	2078.50	2127.16	USD	1,216.50	
22AUG17	B 1 PD22NOV17	2079.00	2127.16	USD	1,204.00	
22AUG17	B 1 PD22NOV17	2080.00	2127.16	USD	1,179.00	
22AUG17	B 1 PD22NOV17	2080.50	2127.16	USD	1,166.50	
22AUG17	B 1 PD22NOV17	2075.50	2127.16	USD	1,291.50	
05SEP17	S 2 PD22NOV17	2092.73	2127.16	USD	-1,721.50	
	NET 0 AVG BGHT 2077.19 SOLD 2083.68				**1,299.00**	**0.00**
23AUG17	B 2 PD24NOV17	2072.00	2127.57	USD	2,778.50	
23AUG17	S 1 PD24NOV17	2064.50	2127.57	USD	-1,576.75	
23AUG17	S 1 PD24NOV17	2062.00	2127.57	USD	-1,639.25	
23AUG17	B 1 PD24NOV17	2063.00	2127.57	USD	1,614.25	
23AUG17	S 1 PD24NOV17	2069.00	2127.57	USD	-1,464.25	
23AUG17	S 1 PD24NOV17	2069.50	2127.57	USD	-1,451.75	
23AUG17	S 3 PD24NOV17	2070.50	2127.57	USD	-4,280.25	
23AUG17	S 1 PD24NOV17	2072.50	2127.57	USD	-1,376.75	
23AUG17	S 1 PD24NOV17	2073.00	2127.57	USD	-1,364.25	
23AUG17	S 1 PD24NOV17	2080.00	2127.57	USD	-1,189.25	
23AUG17	S 2 PD24NOV17	2082.00	2127.57	USD	-2,278.50	
23AUG17	S 1 PD24NOV17	2083.00	2127.57	USD	-1,114.25	
23AUG17	B 1 PD24NOV17	2072.50	2127.57	USD	1,376.75	
23AUG17	S 1 PD24NOV17	2091.00	2127.57	USD	-914.25	
23AUG17	B 1 PD24NOV17	2106.00	2127.57	USD	539.25	
23AUG17	B 2 PD24NOV17	2120.00	2127.57	USD	378.50	
23AUG17	B 1 PD24NOV17	2117.50	2127.57	USD	251.75	
23AUG17	B 1 PD24NOV17	2112.50	2127.57	USD	376.75	
23AUG17	B 2 PD24NOV17	2108.00	2127.57	USD	978.50	
23AUG17	B 1 PD24NOV17	2109.00	2127.57	USD	464.25	
23AUG17	B 1 PD24NOV17	2105.00	2127.57	USD	564.25	
24AUG17	B 1 PD24NOV17	2101.00	2127.57	USD	664.25	
24AUG17	B 2 PD24NOV17	2103.00	2127.57	USD	1,228.50	
24AUG17	B 4 PD24NOV17	2101.50	2127.57	USD	2,607.00	
05SEP17	S 6 PD24NOV17	2093.20	2127.57	USD	-5,155.50	
	NET 0 AVG BGHT 2099.93 SOLD 2079.96				**-9,982.50**	**0.00**
29AUG17	S 1 PD29NOV17	2085.00	2128.58	USD	-1,089.50	
29AUG17	S 2 PD29NOV17	2098.50	2128.58	USD	-1,504.00	
29AUG17	S 2 PD29NOV17	2101.00	2128.58	USD	-1,379.00	
29AUG17	B 1 PD29NOV17	2093.50	2128.58	USD	877.00	
29AUG17	B 1 PD29NOV17	2094.50	2128.58	USD	852.00	
29AUG17	B 3 PD29NOV17	2095.00	2128.58	USD	2,518.50	
	NET 0 AVG BGHT 2094.60 SOLD 2096.80				**275.00**	**0.00**
30AUG17	S 3 PD30NOV17	2091.50	2128.78	USD	-2,796.00	
30AUG17	S 2 PD30NOV17	2096.50	2128.78	USD	-1,614.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
30AUG17	S 2 PD30NOV17	2099.50	2128.78	USD	-1,464.00	
30AUG17	B 3 PD30NOV17	2089.00	2128.78	USD	2,983.50	
31AUG17	S 1 PD30NOV17	2101.00	2128.78	USD	-694.50	
31AUG17	S 2 PD30NOV17	2116.50	2128.78	USD	-614.00	
31AUG17	S 1 PD30NOV17	2116.00	2128.78	USD	-319.50	
31AUG17	S 1 PD30NOV17	2115.50	2128.78	USD	-332.00	
31AUG17	S 2 PD30NOV17	2125.50	2128.78	USD	-164.00	
31AUG17	S 1 PD30NOV17	2136.50	2128.78	USD	193.00	
31AUG17	S 3 PD30NOV17	2136.00	2128.78	USD	541.50	
31AUG17	S 1 PD30NOV17	2137.50	2128.78	USD	218.00	
31AUG17	S 2 PD30NOV17	2138.00	2128.78	USD	461.00	
31AUG17	S 1 PD30NOV17	2100.00	2128.78	USD	-719.50	
31AUG17	S 1 PD30NOV17	2137.50	2128.78	USD	218.00	
31AUG17	B 1 PD30NOV17	2124.00	2128.78	USD	119.50	
31AUG17	B 1 PD30NOV17	2128.50	2128.78	USD	7.00	
31AUG17	B 1 PD30NOV17	2128.00	2128.78	USD	19.50	
31AUG17	B 1 PD30NOV17	2125.50	2128.78	USD	82.00	
31AUG17	B 1 PD30NOV17	2124.50	2128.78	USD	107.00	
31AUG17	B 1 PD30NOV17	2121.00	2128.78	USD	194.50	
31AUG17	B 1 PD30NOV17	2118.50	2128.78	USD	257.00	
	NET -13 AVG BGHT 2113.70 SOLD 2116.46				**-3,316.00**	**0.00**
01SEP17	B 1 PD01DEC17	2133.00	2128.98	USD	-100.50	
01SEP17	B 1 PD01DEC17	2135.50	2128.98	USD	-163.00	
01SEP17	B 1 PD01DEC17	2123.50	2128.98	USD	137.00	
01SEP17	B 1 PD01DEC17	2124.00	2128.98	USD	124.50	
01SEP17	B 1 PD01DEC17	2126.50	2128.98	USD	62.00	
01SEP17	B 2 PD01DEC17	2129.00	2128.98	USD	-1.00	
05SEP17	S 7 PD01DEC17	2094.86	2128.98	USD	-5,971.00	
	NET 0 AVG BGHT 2128.64 SOLD 2094.86				**-5,912.00**	**0.00**
04SEP17	B 2 PD04DEC17	2128.00	2129.59	USD	79.50	
04SEP17	B 1 PD04DEC17	2129.50	2129.59	USD	2.25	
04SEP17	B 2 PD04DEC17	2130.00	2129.59	USD	-20.50	
04SEP17	B 1 PD04DEC17	2128.50	2129.59	USD	27.25	
04SEP17	S 2 PD04DEC17	2121.00	2129.59	USD	-429.50	
04SEP17	S 1 PD04DEC17	2128.00	2129.59	USD	-39.75	
04SEP17	S 1 PD04DEC17	2126.50	2129.59	USD	-77.25	
04SEP17	B 3 PD04DEC17	2120.00	2129.59	USD	719.25	
04SEP17	B 1 PD04DEC17	2119.00	2129.59	USD	264.75	
05SEP17	S 6 PD04DEC17	2095.56	2129.59	USD	-5,104.50	
	NET 0 AVG BGHT 2125.30 SOLD 2106.99				**-4,578.50**	**0.00**
05SEP17	S 1 PD05DEC17	2107.00	2129.79	USD	-569.75	
05SEP17	S 1 PD05DEC17	2111.00	2129.79	USD	-469.75	
05SEP17	S 1 PD05DEC17	2112.00	2129.79	USD	-444.75	
05SEP17	S 1 PD05DEC17	2113.50	2129.79	USD	-407.25	
05SEP17	S 3 PD05DEC17	2115.00	2129.79	USD	-1,109.25	
05SEP17	S 1 PD05DEC17	2116.00	2129.79	USD	-344.75	
05SEP17	S 2 PD05DEC17	2115.50	2129.79	USD	-714.50	
05SEP17	B 3 PD05DEC17	2109.50	2129.79	USD	1,521.75	
05SEP17	B 2 PD05DEC17	2109.00	2129.79	USD	1,039.50	
05SEP17	B 1 PD05DEC17	2108.00	2129.79	USD	544.75	
05SEP17	B 1 PD05DEC17	2106.00	2129.79	USD	594.75	
05SEP17	B 1 PD05DEC17	2103.00	2129.79	USD	669.75	
05SEP17	B 1 PD05DEC17	2107.00	2129.79	USD	569.75	
05SEP17	B 2 PD05DEC17	2105.00	2129.79	USD	1,239.50	
05SEP17	B 1 PD05DEC17	2104.00	2129.79	USD	644.75	
05SEP17	S 3 PD05DEC17	2116.50	2129.79	USD	-996.75	

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

23rd October 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.					
05SEP17	S 2 PD05DEC17	2117.50	2129.79	USD	-614.50	
05SEP17	B 2 PD05DEC17	2095.50	2129.79	USD	1,714.50	
05SEP17	B 1 PD05DEC17	2096.50	2129.79	USD	832.25	
	NET 0 AVG BGHT 2104.80 SOLD 2114.67				**3,700.00**	**0.00**
06SEP17	B 2 PD06DEC17	2076.00	2129.99	USD	2,699.50	
06SEP17	S 1 PD06DEC17	2083.00	2129.99	USD	-1,174.75	
06SEP17	S 2 PD06DEC17	2081.00	2129.99	USD	-2,449.50	
06SEP17	S 1 PD06DEC17	2083.50	2129.99	USD	-1,162.25	
06SEP17	B 1 PD06DEC17	2084.50	2129.99	USD	1,137.25	
06SEP17	B 1 PD06DEC17	2082.50	2129.99	USD	1,187.25	
06SEP17	S 2 PD06DEC17	2102.50	2129.99	USD	-1,374.50	
06SEP17	B 2 PD06DEC17	2113.50	2129.99	USD	824.50	
	NET 0 AVG BGHT 2091.00 SOLD 2088.92				**-312.50**	**0.00**
07SEP17	B 1 PD07DEC17	2105.00	2130.19	USD	629.75	
07SEP17	B 3 PD07DEC17	2098.50	2130.19	USD	2,376.75	
07SEP17	B 1 PD07DEC17	2098.00	2130.19	USD	804.75	
07SEP17	B 5 PD07DEC17	2093.00	2130.19	USD	4,648.75	
07SEP17	B 1 PD07DEC17	2092.00	2130.19	USD	954.75	
07SEP17	S 1 PD07DEC17	2102.00	2130.19	USD	-704.75	
07SEP17	S 2 PD07DEC17	2109.00	2130.19	USD	-1,059.50	
07SEP17	S 1 PD07DEC17	2107.50	2130.19	USD	-567.25	
07SEP17	S 1 PD07DEC17	2106.00	2130.19	USD	-604.75	
07SEP17	S 2 PD07DEC17	2108.00	2130.19	USD	-1,109.50	
07SEP17	S 3 PD07DEC17	2110.50	2130.19	USD	-1,476.75	
07SEP17	S 1 PD07DEC17	2109.50	2130.19	USD	-517.25	
	NET 0 AVG BGHT 2095.95 SOLD 2108.23				**3,375.00**	**0.00**
08SEP17	B 2 PD08DEC17	2086.50	2130.39	USD	2,194.50	
08SEP17	B 1 PD08DEC17	2086.00	2130.39	USD	1,109.75	
08SEP17	S 1 PD08DEC17	2094.00	2130.39	USD	-909.75	
08SEP17	S 1 PD08DEC17	2095.00	2130.39	USD	-884.75	
08SEP17	S 2 PD08DEC17	2101.00	2130.39	USD	-1,469.50	
08SEP17	S 2 PD08DEC17	2101.50	2130.39	USD	-1,444.50	
08SEP17	S 1 PD08DEC17	2104.00	2130.39	USD	-659.75	
08SEP17	S 2 PD08DEC17	2096.50	2130.39	USD	-1,694.50	
08SEP17	S 1 PD08DEC17	2089.50	2130.39	USD	-1,022.25	
08SEP17	S 1 PD08DEC17	2094.50	2130.39	USD	-897.25	
08SEP17	B 1 PD08DEC17	2093.50	2130.39	USD	922.25	
08SEP17	S 1 PD08DEC17	2095.50	2130.39	USD	-872.25	
08SEP17	B 2 PD08DEC17	2093.00	2130.39	USD	1,869.50	
08SEP17	B 2 PD08DEC17	2092.00	2130.39	USD	1,919.50	
14SEP17	B 4 PD08DEC17	2096.40	2130.39	USD	3,399.00	
	NET 0 AVG BGHT 2092.34 SOLD 2097.54				**1,560.00**	**0.00**
11SEP17	B 3 PD11DEC17	2106.00	2131.00	USD	1,875.00	
11SEP17	S 1 PD11DEC17	2126.50	2131.00	USD	-112.50	
11SEP17	S 1 PD11DEC17	2127.00	2131.00	USD	-100.00	
11SEP17	S 1 PD11DEC17	2129.00	2131.00	USD	-50.00	
11SEP17	S 1 PD11DEC17	2135.50	2131.00	USD	112.50	
11SEP17	S 1 PD11DEC17	2135.00	2131.00	USD	100.00	
11SEP17	B 1 PD11DEC17	2126.00	2131.00	USD	125.00	
11SEP17	B 1 PD11DEC17	2124.00	2131.00	USD	175.00	
11SEP17	B 1 PD11DEC17	2121.00	2131.00	USD	250.00	
11SEP17	B 1 PD11DEC17	2118.50	2131.00	USD	312.50	
11SEP17	B 1 PD11DEC17	2114.00	2131.00	USD	425.00	
11SEP17	B 1 PD11DEC17	2126.50	2131.00	USD	112.50	
11SEP17	S 1 PD11DEC17	2125.50	2131.00	USD	-137.50	
11SEP17	B 1 PD11DEC17	2123.00	2131.00	USD	200.00	

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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SAP083XA

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14SEP17	S 4 PD11DEC17	2097.00	2131.00	USD	-3,400.00	
	NET 0 AVG BGHT 2117.10 SOLD 2116.65				**-112.50**	**0.00**
12SEP17	S 1 PD12DEC17	2126.00	2131.14	USD	-128.50	
12SEP17	S 1 PD12DEC17	2125.00	2131.14	USD	-153.50	
12SEP17	S 1 PD12DEC17	2122.50	2131.14	USD	-216.00	
12SEP17	S 1 PD12DEC17	2120.50	2131.14	USD	-266.00	
12SEP17	S 1 PD12DEC17	2121.00	2131.14	USD	-253.50	
12SEP17	S 1 PD12DEC17	2120.00	2131.14	USD	-278.50	
12SEP17	S 2 PD12DEC17	2119.50	2131.14	USD	-582.00	
12SEP17	B 1 PD12DEC17	2117.00	2131.14	USD	353.50	
12SEP17	B 1 PD12DEC17	2117.00	2131.14	USD	353.50	
12SEP17	S 1 PD12DEC17	2126.50	2131.14	USD	-116.00	
12SEP17	S 2 PD12DEC17	2136.50	2131.14	USD	268.00	
12SEP17	S 2 PD12DEC17	2133.50	2131.14	USD	118.00	
12SEP17	S 1 PD12DEC17	2135.00	2131.14	USD	96.50	
12SEP17	B 1 PD12DEC17	2129.00	2131.14	USD	53.50	
12SEP17	B 1 PD12DEC17	2126.00	2131.14	USD	128.50	
12SEP17	B 4 PD12DEC17	2130.00	2131.14	USD	114.00	
12SEP17	S 2 PD12DEC17	2138.00	2131.14	USD	343.00	
12SEP17	S 2 PD12DEC17	2137.00	2131.14	USD	293.00	
12SEP17	S 2 PD12DEC17	2138.50	2131.14	USD	368.00	
14SEP17	B 12 PD12DEC17	2097.47	2131.14	USD	10,101.00	
	NET 0 AVG BGHT 2108.93 SOLD 2130.13				**10,596.50**	**0.00**
13SEP17	B 1 PD13DEC17	2132.50	2131.29	USD	-30.25	
13SEP17	B 1 PD13DEC17	2132.00	2131.29	USD	-17.75	
13SEP17	B 1 PD13DEC17	2129.50	2131.29	USD	44.75	
13SEP17	B 2 PD13DEC17	2135.00	2131.29	USD	-185.50	
13SEP17	B 1 PD13DEC17	2134.00	2131.29	USD	-67.75	
13SEP17	B 2 PD13DEC17	2131.50	2131.29	USD	-10.50	
13SEP17	B 2 PD13DEC17	2126.00	2131.29	USD	264.50	
13SEP17	B 1 PD13DEC17	2128.00	2131.29	USD	82.25	
13SEP17	B 1 PD13DEC17	2128.50	2131.29	USD	69.75	
13SEP17	B 1 PD13DEC17	2114.50	2131.29	USD	419.75	
13SEP17	S 1 PD13DEC17	2119.50	2131.29	USD	-294.75	
14SEP17	S 12 PD13DEC17	2097.53	2131.29	USD	-10,128.00	
	NET 0 AVG BGHT 2129.54 SOLD 2099.22				**-9,853.50**	**0.00**
14SEP17	S 1 PD14DEC17	2123.00	2131.43	USD	-210.75	
14SEP17	B 1 PD14DEC17	2114.50	2131.43	USD	423.25	
14SEP17	B 1 PD14DEC17	2105.50	2131.43	USD	648.25	
14SEP17	B 2 PD14DEC17	2091.50	2131.43	USD	1,996.50	
14SEP17	B 2 PD14DEC17	2089.50	2131.43	USD	2,096.50	
14SEP17	B 2 PD14DEC17	2081.50	2131.43	USD	2,496.50	
14SEP17	S 2 PD14DEC17	2081.00	2131.43	USD	-2,521.50	
14SEP17	S 1 PD14DEC17	2090.50	2131.43	USD	-1,023.25	
14SEP17	S 1 PD14DEC17	2092.00	2131.43	USD	-985.75	
14SEP17	S 2 PD14DEC17	2095.00	2131.43	USD	-1,821.50	
14SEP17	S 1 PD14DEC17	2091.50	2131.43	USD	-998.25	
	NET 0 AVG BGHT 2093.13 SOLD 2093.63				**100.00**	**0.00**
15SEP17	B 1 PD15DEC17	2094.00	2131.57	USD	939.25	
15SEP17	S 3 PD15DEC17	2091.50	2131.57	USD	-3,005.25	
15SEP17	B 2 PD15DEC17	2087.00	2131.57	USD	2,228.50	
15SEP17	B 1 PD15DEC17	2082.50	2131.57	USD	1,226.75	
15SEP17	B 1 PD15DEC17	2078.00	2131.57	USD	1,339.25	
15SEP17	B 2 PD15DEC17	2076.00	2131.57	USD	2,778.50	
15SEP17	S 2 PD15DEC17	2075.00	2131.57	USD	-2,828.50	
15SEP17	B 1 PD15DEC17	2072.00	2131.57	USD	1,489.25	

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23rd October 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.					
15SEP17	S 1 PD15DEC17	2078.00	2131.57	USD	-1,339.25	
15SEP17	S 1 PD15DEC17	2079.00	2131.57	USD	-1,314.25	
15SEP17	S 1 PD15DEC17	2092.00	2131.57	USD	-989.25	
15SEP17	S 3 PD15DEC17	2088.50	2131.57	USD	-3,230.25	
15SEP17	S 2 PD15DEC17	2088.00	2131.57	USD	-2,178.50	
15SEP17	S 2 PD15DEC17	2089.00	2131.57	USD	-2,128.50	
	NET -7 AVG BGHT 2081.56 SOLD 2086.20				**-7,012.25**	**0.00**
18SEP17	B 1 PD18DEC17	2093.00	2132.00	USD	975.00	
18SEP17	B 1 PD18DEC17	2094.00	2132.00	USD	950.00	
18SEP17	B 1 PD18DEC17	2091.50	2132.00	USD	1,012.50	
18SEP17	B 4 PD18DEC17	2092.50	2132.00	USD	3,950.00	
18SEP17	S 1 PD18DEC17	2105.50	2132.00	USD	-662.50	
18SEP17	B 4 PD18DEC17	2093.50	2132.00	USD	3,850.00	
18SEP17	B 1 PD18DEC17	2090.50	2132.00	USD	1,037.50	
18SEP17	S 2 PD18DEC17	2094.50	2132.00	USD	-1,875.00	
18SEP17	S 1 PD18DEC17	2091.00	2132.00	USD	-1,025.00	
18SEP17	B 1 PD18DEC17	2090.00	2132.00	USD	1,050.00	
18SEP17	S 4 PD18DEC17	2093.00	2132.00	USD	-3,900.00	
18SEP17	S 4 PD18DEC17	2094.00	2132.00	USD	-3,800.00	
18SEP17	S 1 PD18DEC17	2092.00	2132.00	USD	-1,000.00	
	NET 0 AVG BGHT 2092.54 SOLD 2094.27				**562.50**	**0.00**
19SEP17	S 3 PD19DEC17	2105.50	2131.75	USD	-1,968.75	
19SEP17	B 1 PD19DEC17	2102.50	2131.75	USD	731.25	
19SEP17	B 2 PD19DEC17	2104.00	2131.75	USD	1,387.50	
19SEP17	B 1 PD19DEC17	2100.50	2131.75	USD	781.25	
19SEP17	B 1 PD19DEC17	2101.00	2131.75	USD	768.75	
19SEP17	S 1 PD19DEC17	2103.50	2131.75	USD	-706.25	
19SEP17	S 1 PD19DEC17	2109.00	2131.75	USD	-568.75	
19SEP17	S 2 PD19DEC17	2113.50	2131.75	USD	-912.50	
19SEP17	S 1 PD19DEC17	2135.00	2131.75	USD	81.25	
19SEP17	B 1 PD19DEC17	2127.00	2131.75	USD	118.75	
19SEP17	B 1 PD19DEC17	2123.00	2131.75	USD	218.75	
19SEP17	B 2 PD19DEC17	2118.50	2131.75	USD	662.50	
19SEP17	B 1 PD19DEC17	2114.50	2131.75	USD	431.25	
19SEP17	B 2 PD19DEC17	2114.00	2131.75	USD	887.50	
19SEP17	B 1 PD19DEC17	2113.00	2131.75	USD	468.75	
19SEP17	B 1 PD19DEC17	2112.50	2131.75	USD	481.25	
19SEP17	B 1 PD19DEC17	2111.50	2131.75	USD	506.25	
	NET +7 AVG BGHT 2111.90 SOLD 2111.38				**3,368.75**	**0.00**
20SEP17	S 2 PD20DEC17	2132.50	2131.50	USD	50.00	
20SEP17	S 1 PD20DEC17	2143.50	2131.50	USD	300.00	
20SEP17	S 1 PD20DEC17	2143.00	2131.50	USD	287.50	
20SEP17	S 1 PD20DEC17	2156.50	2131.50	USD	625.00	
20SEP17	S 1 PD20DEC17	2162.00	2131.50	USD	762.50	
20SEP17	B 2 PD20DEC17	2162.00	2131.50	USD	-1,525.00	
20SEP17	B 1 PD20DEC17	2160.00	2131.50	USD	-712.50	
20SEP17	B 1 PD20DEC17	2156.00	2131.50	USD	-612.50	
20SEP17	S 2 PD20DEC17	2161.50	2131.50	USD	1,500.00	
20SEP17	B 1 PD20DEC17	2155.50	2131.50	USD	-600.00	
20SEP17	S 1 PD20DEC17	2165.50	2131.50	USD	850.00	
20SEP17	S 1 PD20DEC17	2166.00	2131.50	USD	862.50	
20SEP17	S 1 PD20DEC17	2168.50	2131.50	USD	925.00	
20SEP17	S 1 PD20DEC17	2167.50	2131.50	USD	900.00	
20SEP17	S 1 PD20DEC17	2169.50	2131.50	USD	950.00	
20SEP17	S 2 PD20DEC17	2171.50	2131.50	USD	2,000.00	
20SEP17	S 1 PD20DEC17	2174.00	2131.50	USD	1,062.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
20SEP17	S	1	PD20DEC17	2174.50	2131.50	USD	1,075.00	
20SEP17	S	1	PD20DEC17	2179.00	2131.50	USD	1,187.50	
20SEP17	S	1	PD20DEC17	2180.00	2131.50	USD	1,212.50	
20SEP17	S	1	PD20DEC17	2172.50	2131.50	USD	1,025.00	
20SEP17	S	1	PD20DEC17	2173.50	2131.50	USD	1,050.00	
20SEP17	S	1	PD20DEC17	2143.00	2131.50	USD	287.50	
20SEP17	S	1	PD20DEC17	2165.50	2131.50	USD	850.00	
20SEP17	S	2	PD20DEC17	2191.00	2131.50	USD	2,975.00	
20SEP17	B	1	PD20DEC17	2187.50	2131.50	USD	-1,400.00	
20SEP17	B	1	PD20DEC17	2185.00	2131.50	USD	-1,337.50	
20SEP17	B	1	PD20DEC17	2182.50	2131.50	USD	-1,275.00	
20SEP17	B	1	PD20DEC17	2182.00	2131.50	USD	-1,262.50	
20SEP17	B	1	PD20DEC17	2176.00	2131.50	USD	-1,112.50	
20SEP17	B	2	PD20DEC17	2175.50	2131.50	USD	-2,200.00	
20SEP17	B	3	PD20DEC17	2166.50	2131.50	USD	-2,625.00	
20SEP17	S	1	PD20DEC17	2178.50	2131.50	USD	1,175.00	
20SEP17	B	6	PD20DEC17	2186.00	2131.50	USD	-8,175.00	
	NET	**-5**	**AVG BGHT 2175.00**	**SOLD 2165.21**			**-925.00**	**0.00**
21SEP17	S	1	PD21DEC17	2170.00	2131.50	USD	962.50	
21SEP17	B	1	PD21DEC17	2157.00	2131.50	USD	-637.50	
21SEP17	S	2	PD21DEC17	2174.00	2131.50	USD	2,125.00	
21SEP17	S	1	PD21DEC17	2176.00	2131.50	USD	1,112.50	
21SEP17	S	1	PD21DEC17	2172.50	2131.50	USD	1,025.00	
21SEP17	S	1	PD21DEC17	2173.50	2131.50	USD	1,050.00	
21SEP17	S	2	PD21DEC17	2183.50	2131.50	USD	2,600.00	
21SEP17	S	1	PD21DEC17	2182.00	2131.50	USD	1,262.50	
21SEP17	S	1	PD21DEC17	2185.50	2131.50	USD	1,350.00	
21SEP17	B	1	PD21DEC17	2191.00	2131.50	USD	-1,487.50	
21SEP17	B	1	PD21DEC17	2187.50	2131.50	USD	-1,400.00	
21SEP17	B	1	PD21DEC17	2185.00	2131.50	USD	-1,337.50	
21SEP17	B	1	PD21DEC17	2185.50	2131.50	USD	-1,350.00	
21SEP17	B	1	PD21DEC17	2179.00	2131.50	USD	-1,187.50	
21SEP17	B	1	PD21DEC17	2182.00	2131.50	USD	-1,262.50	
21SEP17	B	1	PD21DEC17	2172.00	2131.50	USD	-1,012.50	
21SEP17	S	2	PD21DEC17	2156.00	2131.50	USD	1,225.00	
21SEP17	B	1	PD21DEC17	2145.00	2131.50	USD	-337.50	
21SEP17	B	1	PD21DEC17	2141.50	2131.50	USD	-250.00	
21SEP17	B	2	PD21DEC17	2142.00	2131.50	USD	-525.00	
21SEP17	B	1	PD21DEC17	2150.00	2131.50	USD	-462.50	
21SEP17	B	1	PD21DEC17	2148.50	2131.50	USD	-425.00	
21SEP17	B	1	PD21DEC17	2151.50	2131.50	USD	-500.00	
21SEP17	B	1	PD21DEC17	2152.00	2131.50	USD	-512.50	
21SEP17	B	1	PD21DEC17	2154.50	2131.50	USD	-575.00	
	NET	**+5**	**AVG BGHT 2162.71**	**SOLD 2173.88**			**-550.00**	**0.00**
22SEP17	S	2	PD22DEC17	2148.50	2131.50	USD	850.00	
22SEP17	S	1	PD22DEC17	2151.00	2131.50	USD	487.50	
22SEP17	S	2	PD22DEC17	2165.50	2131.50	USD	1,700.00	
22SEP17	B	1	PD22DEC17	2148.00	2131.50	USD	-412.50	
22SEP17	B	1	PD22DEC17	2147.00	2131.50	USD	-387.50	
22SEP17	B	1	PD22DEC17	2146.50	2131.50	USD	-375.00	
22SEP17	B	1	PD22DEC17	2139.50	2131.50	USD	-200.00	
22SEP17	S	1	PD22DEC17	2169.50	2131.50	USD	950.00	
22SEP17	S	1	PD22DEC17	2157.50	2131.50	USD	650.00	
22SEP17	S	1	PD22DEC17	2161.50	2131.50	USD	750.00	
22SEP17	S	1	PD22DEC17	2163.50	2131.50	USD	800.00	
	NET	**-5**	**AVG BGHT 2145.25**	**SOLD 2159.00**			**4,812.50**	**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

23rd October 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.					
25SEP17	B 4 PD27DEC17	2156.00	2132.39	USD	-2,361.00	
25SEP17	B 1 PD27DEC17	2156.00	2132.39	USD	-590.25	
25SEP17	S 1 PD27DEC17	2152.50	2132.39	USD	502.75	
25SEP17	S 2 PD27DEC17	2154.50	2132.39	USD	1,105.50	
25SEP17	B 2 PD27DEC17	2151.50	2132.39	USD	-955.50	
25SEP17	B 1 PD27DEC17	2150.50	2132.39	USD	-452.75	
26SEP17	S 1 PD27DEC17	2157.50	2132.39	USD	627.75	
26SEP17	S 1 PD27DEC17	2157.00	2132.39	USD	615.25	
26SEP17	S 1 PD27DEC17	2155.00	2132.39	USD	565.25	
26SEP17	B 3 PD27DEC17	2148.00	2132.39	USD	-1,170.75	
26SEP17	B 2 PD27DEC17	2147.50	2132.39	USD	-755.50	
26SEP17	B 2 PD27DEC17	2146.00	2132.39	USD	-680.50	
26SEP17	S 1 PD27DEC17	2134.00	2132.39	USD	40.25	
26SEP17	S 3 PD27DEC17	2133.00	2132.39	USD	45.75	
27SEP17	S 1 PD27DEC17	2140.50	2132.39	USD	202.75	
27SEP17	S 4 PD27DEC17	2140.00	2132.39	USD	761.00	
27SEP17	S 3 PD27DEC17	2142.50	2132.39	USD	758.25	
27SEP17	B 4 PD27DEC17	2127.00	2132.39	USD	539.00	
27SEP17	B 4 PD27DEC17	2129.00	2132.39	USD	339.00	
	NET +5 AVG BGHT 2142.98 SOLD 2144.00				**-863.75**	**0.00**
29SEP17	B 1 PD29DEC17	2137.00	2132.75	USD	-106.25	
29SEP17	S 3 PD29DEC17	2135.00	2132.75	USD	168.75	
29SEP17	B 1 PD29DEC17	2131.00	2132.75	USD	43.75	
29SEP17	B 1 PD29DEC17	2133.00	2132.75	USD	-6.25	
	NET 0 AVG BGHT 2133.67 SOLD 2135.00				**100.00**	**0.00**
03OCT17	S 1 PD03JAN18	2111.00	2133.79	USD	-569.75	
03OCT17	B 1 PD03JAN18	2104.50	2133.79	USD	732.25	
03OCT17	S 2 PD03JAN18	2117.50	2133.79	USD	-814.50	
03OCT17	B 2 PD03JAN18	2118.00	2133.79	USD	789.50	
03OCT17	S 2 PD03JAN18	2123.00	2133.79	USD	-539.50	
03OCT17	B 1 PD03JAN18	2117.00	2133.79	USD	419.75	
03OCT17	B 1 PD03JAN18	2118.00	2133.79	USD	394.75	
	NET 0 AVG BGHT 2115.10 SOLD 2118.40				**412.50**	**0.00**
04OCT17	S 1 PD04JAN18	2152.00	2134.00	USD	450.00	
04OCT17	S 1 PD04JAN18	2151.00	2134.00	USD	425.00	
04OCT17	B 1 PD04JAN18	2139.00	2134.00	USD	-125.00	
04OCT17	S 1 PD04JAN18	2164.50	2134.00	USD	762.50	
04OCT17	B 1 PD04JAN18	2158.50	2134.00	USD	-612.50	
04OCT17	B 1 PD04JAN18	2151.50	2134.00	USD	-437.50	
04OCT17	S 2 PD04JAN18	2160.00	2134.00	USD	1,300.00	
04OCT17	S 1 PD04JAN18	2164.00	2134.00	USD	750.00	
04OCT17	S 2 PD04JAN18	2163.50	2134.00	USD	1,475.00	
04OCT17	B 1 PD04JAN18	2158.00	2134.00	USD	-600.00	
04OCT17	B 2 PD04JAN18	2160.00	2134.00	USD	-1,300.00	
04OCT17	B 2 PD04JAN18	2161.50	2134.00	USD	-1,375.00	
	NET 0 AVG BGHT 2156.25 SOLD 2159.81				**712.50**	**0.00**
05OCT17	B 2 PD05JAN18	2162.00	2134.21	USD	-1,389.50	
05OCT17	B 1 PD05JAN18	2159.50	2134.21	USD	-632.25	
05OCT17	B 1 PD05JAN18	2149.50	2134.21	USD	-382.25	
05OCT17	B 2 PD05JAN18	2148.00	2134.21	USD	-689.50	
05OCT17	B 1 PD05JAN18	2149.00	2134.21	USD	-369.75	
05OCT17	B 1 PD05JAN18	2148.50	2134.21	USD	-357.25	
05OCT17	B 1 PD05JAN18	2147.50	2134.21	USD	-332.25	
05OCT17	B 3 PD05JAN18	2146.50	2134.21	USD	-921.75	
05OCT17	B 4 PD05JAN18	2147.00	2134.21	USD	-1,279.00	
05OCT17	S 1 PD05JAN18	2156.00	2134.21	USD	544.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
05OCT17	S 1 PD05JAN18	2163.00	2134.21	USD	719.75	
05OCT17	S 1 PD05JAN18	2165.00	2134.21	USD	769.75	
05OCT17	S 1 PD05JAN18	2170.00	2134.21	USD	894.75	
05OCT17	S 1 PD05JAN18	2170.50	2134.21	USD	907.25	
05OCT17	S 4 PD05JAN18	2169.00	2134.21	USD	3,479.00	
05OCT17	S 2 PD05JAN18	2168.00	2134.21	USD	1,689.50	
05OCT17	S 4 PD05JAN18	2168.50	2134.21	USD	3,429.00	
05OCT17	S 1 PD05JAN18	2171.00	2134.21	USD	919.75	
06OCT17	B 1 PD05JAN18	2158.00	2134.21	USD	-594.75	
06OCT17	B 1 PD05JAN18	2149.00	2134.21	USD	-369.75	
06OCT17	B 2 PD05JAN18	2148.50	2134.21	USD	-714.50	
06OCT17	B 2 PD05JAN18	2147.00	2134.21	USD	-639.50	
06OCT17	B 2 PD05JAN18	2148.00	2134.21	USD	-689.50	
06OCT17	S 1 PD05JAN18	2144.00	2134.21	USD	244.75	
	NET +7 AVG BGHT 2149.81 SOLD 2166.21				**4,236.75**	**0.00**
09OCT17	S 1 PD09JAN18	2150.50	2135.04	USD	386.50	
09OCT17	S 4 PD09JAN18	2151.00	2135.04	USD	1,596.00	
09OCT17	S 1 PD09JAN18	2158.50	2135.04	USD	586.50	
09OCT17	S 1 PD09JAN18	2151.00	2135.04	USD	399.00	
09OCT17	S 1 PD09JAN18	2155.50	2135.04	USD	511.50	
09OCT17	S 2 PD09JAN18	2167.00	2135.04	USD	1,598.00	
09OCT17	B 1 PD09JAN18	2165.00	2135.04	USD	-749.00	
09OCT17	B 2 PD09JAN18	2170.50	2135.04	USD	-1,773.00	
	NET -7 AVG BGHT 2168.67 SOLD 2155.35				**2,555.50**	**0.00**
10OCT17	B 4 PD10JAN18	2165.00	2135.25	USD	-2,975.00	
10OCT17	B 2 PD10JAN18	2166.50	2135.25	USD	-1,562.50	
10OCT17	B 1 PD10JAN18	2159.50	2135.25	USD	-606.25	
10OCT17	B 1 PD10JAN18	2164.00	2135.25	USD	-718.75	
10OCT17	B 1 PD10JAN18	2155.50	2135.25	USD	-506.25	
10OCT17	S 1 PD10JAN18	2159.50	2135.25	USD	606.25	
10OCT17	S 1 PD10JAN18	2165.00	2135.25	USD	743.75	
10OCT17	S 1 PD10JAN18	2162.00	2135.25	USD	668.75	
10OCT17	S 1 PD10JAN18	2163.00	2135.25	USD	693.75	
10OCT17	S 1 PD10JAN18	2164.00	2135.25	USD	718.75	
10OCT17	S 2 PD10JAN18	2164.50	2135.25	USD	1,462.50	
10OCT17	S 2 PD10JAN18	2165.50	2135.25	USD	1,512.50	
	NET 0 AVG BGHT 2163.56 SOLD 2163.72				**37.50**	**0.00**
11OCT17	B 2 PD11JAN18	2154.00	2135.50	USD	-925.00	
11OCT17	B 3 PD11JAN18	2153.00	2135.50	USD	-1,312.50	
11OCT17	B 1 PD11JAN18	2152.00	2135.50	USD	-412.50	
11OCT17	B 2 PD11JAN18	2152.50	2135.50	USD	-850.00	
11OCT17	B 1 PD11JAN18	2148.50	2135.50	USD	-325.00	
11OCT17	S 1 PD11JAN18	2142.50	2135.50	USD	175.00	
11OCT17	S 1 PD11JAN18	2147.00	2135.50	USD	287.50	
11OCT17	B 1 PD11JAN18	2144.00	2135.50	USD	-212.50	
11OCT17	S 1 PD11JAN18	2148.00	2135.50	USD	312.50	
11OCT17	S 1 PD11JAN18	2149.50	2135.50	USD	350.00	
11OCT17	B 1 PD11JAN18	2131.50	2135.50	USD	100.00	
11OCT17	B 3 PD11JAN18	2132.50	2135.50	USD	225.00	
11OCT17	B 3 PD11JAN18	2133.00	2135.50	USD	187.50	
11OCT17	S 1 PD11JAN18	2136.00	2135.50	USD	12.50	
11OCT17	S 2 PD11JAN18	2135.50	2135.50	USD	0.00	
11OCT17	S 1 PD11JAN18	2137.00	2135.50	USD	37.50	
11OCT17	S 6 PD11JAN18	2138.00	2135.50	USD	375.00	
	NET +3 AVG BGHT 2143.79 SOLD 2139.93				**-1,975.00**	**0.00**
12OCT17	B 1 PD12JAN18	2136.00	2135.75	USD	-6.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
12OCT17	B 1 PD12JAN18	2135.50	2135.75	USD	6.25	
12OCT17	B 1 PD12JAN18	2137.00	2135.75	USD	-31.25	
12OCT17	B 1 PD12JAN18	2138.00	2135.75	USD	-56.25	
12OCT17	B 1 PD12JAN18	2137.50	2135.75	USD	-43.75	
12OCT17	B 3 PD12JAN18	2139.50	2135.75	USD	-281.25	
12OCT17	B 2 PD12JAN18	2140.50	2135.75	USD	-237.50	
12OCT17	B 1 PD12JAN18	2138.50	2135.75	USD	-68.75	
12OCT17	S 1 PD12JAN18	2139.00	2135.75	USD	81.25	
12OCT17	S 1 PD12JAN18	2142.50	2135.75	USD	168.75	
12OCT17	S 1 PD12JAN18	2143.50	2135.75	USD	193.75	
12OCT17	S 1 PD12JAN18	2147.00	2135.75	USD	281.25	
12OCT17	S 1 PD12JAN18	2144.50	2135.75	USD	218.75	
12OCT17	B 1 PD12JAN18	2141.50	2135.75	USD	-143.75	
12OCT17	S 1 PD12JAN18	2137.00	2135.75	USD	31.25	
12OCT17	S 4 PD12JAN18	2149.50	2135.75	USD	1,375.00	
12OCT17	S 3 PD12JAN18	2150.50	2135.75	USD	1,106.25	
12OCT17	B 1 PD12JAN18	2150.00	2135.75	USD	-356.25	
13OCT17	S 2 PD12JAN18	2154.00	2135.75	USD	912.50	
13OCT17	S 1 PD12JAN18	2158.00	2135.75	USD	556.25	
13OCT17	B 3 PD12JAN18	2165.50	2135.75	USD	-2,231.25	
13OCT17	S 1 PD12JAN18	2164.50	2135.75	USD	718.75	
13OCT17	S 2 PD12JAN18	2168.00	2135.75	USD	1,612.50	
13OCT17	B 1 PD12JAN18	2160.50	2135.75	USD	-618.75	
13OCT17	B 1 PD12JAN18	2156.50	2135.75	USD	-518.75	
13OCT17	S 1 PD12JAN18	2165.50	2135.75	USD	743.75	
13OCT17	B 1 PD12JAN18	2136.50	2135.75	USD	-18.75	
13OCT17	B 1 PD12JAN18	2133.00	2135.75	USD	68.75	
13OCT17	S 1 PD12JAN18	2138.50	2135.75	USD	68.75	
13OCT17	S 1 PD12JAN18	2138.00	2135.75	USD	56.25	
	NET -2 AVG BGHT 2144.83 SOLD 2150.52				**3,587.50**	**0.00**
16OCT17	B 1 PD16JAN18	2146.00	2136.75	USD	-231.25	
16OCT17	B 1 PD16JAN18	2145.50	2136.75	USD	-218.75	
16OCT17	B 1 PD16JAN18	2139.50	2136.75	USD	-68.75	
16OCT17	S 4 PD16JAN18	2150.50	2136.75	USD	1,375.00	
16OCT17	S 1 PD16JAN18	2152.00	2136.75	USD	381.25	
16OCT17	B 2 PD16JAN18	2151.00	2136.75	USD	-712.50	
16OCT17	S 2 PD16JAN18	2157.00	2136.75	USD	1,012.50	
16OCT17	S 2 PD16JAN18	2158.00	2136.75	USD	1,062.50	
16OCT17	S 1 PD16JAN18	2157.50	2136.75	USD	518.75	
16OCT17	S 1 PD16JAN18	2159.00	2136.75	USD	556.25	
16OCT17	S 1 PD16JAN18	2160.00	2136.75	USD	581.25	
16OCT17	S 2 PD16JAN18	2159.50	2136.75	USD	1,137.50	
16OCT17	B 2 PD16JAN18	2146.50	2136.75	USD	-487.50	
16OCT17	B 1 PD16JAN18	2144.50	2136.75	USD	-193.75	
16OCT17	B 3 PD16JAN18	2144.00	2136.75	USD	-543.75	
16OCT17	B 1 PD16JAN18	2142.50	2136.75	USD	-143.75	
16OCT17	B 2 PD16JAN18	2141.50	2136.75	USD	-237.50	
	NET 0 AVG BGHT 2144.86 SOLD 2155.68				**3,787.50**	**0.00**
17OCT17	S 1 PD17JAN18	2139.00	2137.00	USD	50.00	
17OCT17	B 1 PD17JAN18	2132.00	2137.00	USD	125.00	
17OCT17	B 1 PD17JAN18	2146.50	2137.00	USD	-237.50	
17OCT17	S 1 PD17JAN18	2147.00	2137.00	USD	250.00	
17OCT17	S 3 PD17JAN18	2146.50	2137.00	USD	712.50	
17OCT17	B 2 PD17JAN18	2144.50	2137.00	USD	-375.00	
	NET -1 AVG BGHT 2141.88 SOLD 2145.10				**525.00**	**0.00**
19OCT17	S 2 PD19JAN18	2135.50	2136.75	USD	-62.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
19OCT17	S 2 PD19JAN18	2138.50	2136.75	USD	87.50	
20OCT17	B 4 PD19JAN18	2166.00	2136.75	USD	-2,925.00	
	NET 0 AVG BGHT 2166.00 SOLD 2137.00				**-2,900.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	5999.00	6974.75	USD	-24,393.75	
24JUL17	S 1 PD24OCT17	5995.50	6974.75	USD	-24,481.25	
24JUL17	S 1 PD24OCT17	6028.00	6974.75	USD	-23,668.75	
24JUL17	B 1 PD24OCT17	6025.00	6974.75	USD	23,743.75	
24JUL17	B 1 PD24OCT17	6020.00	6974.75	USD	23,868.75	
24JUL17	B 1 PD24OCT17	6020.50	6974.75	USD	23,856.25	
	NET 0 AVG BGHT 6021.83 SOLD 6007.50				**-1,075.00**	**0.00**
25JUL17	S 1 PD25OCT17	6170.00	6975.25	USD	-20,131.25	
25JUL17	B 1 PD25OCT17	6182.00	6975.25	USD	19,831.25	
	NET 0 AVG BGHT 6182.00 SOLD 6170.00				**-300.00**	**0.00**
26JUL17	S 1 PD26OCT17	6348.00	6975.75	USD	-15,693.75	
26JUL17	S 1 PD26OCT17	6372.00	6975.75	USD	-15,093.75	
26JUL17	B 1 PD26OCT17	6329.50	6975.75	USD	16,156.25	
26JUL17	B 1 PD26OCT17	6332.00	6975.75	USD	16,093.75	
	NET 0 AVG BGHT 6330.75 SOLD 6360.00				**1,462.50**	**0.00**
03AUG17	B 1 PD03NOV17	6318.50	6981.85	USD	16,583.75	
03AUG17	S 1 PD03NOV17	6319.00	6981.85	USD	-16,571.25	
	NET 0 AVG BGHT 6318.50 SOLD 6319.00				**12.50**	**0.00**
07AUG17	B 1 PD07NOV17	6368.50	6984.18	USD	15,392.00	
07AUG17	S 1 PD07NOV17	6372.50	6984.18	USD	-15,292.00	
	NET 0 AVG BGHT 6368.50 SOLD 6372.50				**100.00**	**0.00**
11AUG17	B 2 PD10NOV17	6370.00	6983.96	USD	30,698.00	
11AUG17	S 1 PD10NOV17	6370.50	6983.96	USD	-15,336.50	
11AUG17	S 1 PD10NOV17	6375.00	6983.96	USD	-15,224.00	
	NET 0 AVG BGHT 6370.00 SOLD 6372.75				**137.50**	**0.00**
18AUG17	B 1 PD17NOV17	6515.00	6982.75	USD	11,693.75	
18AUG17	S 1 PD17NOV17	6515.00	6982.75	USD	-11,693.75	
	NET 0 AVG BGHT 6515.00 SOLD 6515.00				**0.00**	**0.00**
31AUG17	S 1 PD30NOV17	6829.00	6988.83	USD	-3,995.75	
31AUG17	B 1 PD30NOV17	6825.00	6988.83	USD	4,095.75	
	NET 0 AVG BGHT 6825.00 SOLD 6829.00				**100.00**	**0.00**
01SEP17	B 2 PD01DEC17	6824.00	6989.30	USD	8,265.00	
01SEP17	S 1 PD01DEC17	6823.50	6989.30	USD	-4,145.00	
01SEP17	S 1 PD01DEC17	6816.00	6989.30	USD	-4,332.50	
	NET 0 AVG BGHT 6824.00 SOLD 6819.75				**-212.50**	**0.00**
04SEP17	S 1 PD04DEC17	6896.50	6990.70	USD	-2,355.00	
04SEP17	B 1 PD04DEC17	6896.50	6990.70	USD	2,355.00	
	NET 0 AVG BGHT 6896.50 SOLD 6896.50				**0.00**	**0.00**
08SEP17	B 1 PD08DEC17	6696.00	6992.57	USD	7,414.25	
08SEP17	S 1 PD08DEC17	6698.50	6992.57	USD	-7,351.75	
	NET 0 AVG BGHT 6696.00 SOLD 6698.50				**62.50**	**0.00**
12SEP17	S 1 PD12DEC17	6707.50	6994.44	USD	-7,173.50	
12SEP17	S 1 PD12DEC17	6707.00	6994.44	USD	-7,186.00	
12SEP17	S 1 PD12DEC17	6706.50	6994.44	USD	-7,198.50	
12SEP17	B 1 PD12DEC17	6698.50	6994.44	USD	7,398.50	
12SEP17	B 1 PD12DEC17	6697.50	6994.44	USD	7,423.50	
12SEP17	B 1 PD12DEC17	6696.00	6994.44	USD	7,461.00	
	NET 0 AVG BGHT 6697.33 SOLD 6707.00				**725.00**	**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							
13SEP17	S	1	PD13DEC17	6599.50	6994.91	USD	-9,885.25	
13SEP17	B	1	PD13DEC17	6600.00	6994.91	USD	9,872.75	
13SEP17	B	1	PD13DEC17	6591.50	6994.91	USD	10,085.25	
13SEP17	B	1	PD13DEC17	6593.00	6994.91	USD	10,047.75	
13SEP17	B	1	PD13DEC17	6590.50	6994.91	USD	10,110.25	
13SEP17	S	1	PD13DEC17	6592.00	6994.91	USD	-10,072.75	
13SEP17	S	1	PD13DEC17	6597.50	6994.91	USD	-9,935.25	
13SEP17	S	1	PD13DEC17	6591.50	6994.91	USD	-10,085.25	
	NET	**0**	**AVG BGHT 6593.75**	**SOLD 6595.13**			**137.50**	**0.00**
14SEP17	S	3	PD14DEC17	6492.50	6995.38	USD	-37,716.00	
14SEP17	S	1	PD14DEC17	6498.00	6995.38	USD	-12,434.50	
14SEP17	B	1	PD14DEC17	6500.00	6995.38	USD	12,384.50	
14SEP17	B	1	PD14DEC17	6495.50	6995.38	USD	12,497.00	
14SEP17	B	1	PD14DEC17	6494.00	6995.38	USD	12,534.50	
14SEP17	B	2	PD14DEC17	6496.00	6995.38	USD	24,969.00	
14SEP17	S	1	PD14DEC17	6496.00	6995.38	USD	-12,484.50	
	NET	**0**	**AVG BGHT 6496.30**	**SOLD 6494.30**			**-250.00**	**0.00**
15SEP17	B	2	PD15DEC17	6503.00	6995.85	USD	24,642.50	
15SEP17	S	1	PD15DEC17	6499.50	6995.85	USD	-12,408.75	
15SEP17	S	2	PD15DEC17	6495.00	6995.85	USD	-25,042.50	
15SEP17	B	1	PD15DEC17	6488.00	6995.85	USD	12,696.25	
	NET	**0**	**AVG BGHT 6498.00**	**SOLD 6496.50**			**-112.50**	**0.00**
18SEP17	B	1	PD18DEC17	6555.00	6997.25	USD	11,056.25	
18SEP17	S	1	PD18DEC17	6556.00	6997.25	USD	-11,031.25	
	NET	**0**	**AVG BGHT 6555.00**	**SOLD 6556.00**			**25.00**	**0.00**
19SEP17	B	1	PD19DEC17	6529.50	6997.25	USD	11,693.75	
19SEP17	S	1	PD19DEC17	6531.00	6997.25	USD	-11,656.25	
	NET	**0**	**AVG BGHT 6529.50**	**SOLD 6531.00**			**37.50**	**0.00**
20SEP17	S	1	PD20DEC17	6560.50	6997.25	USD	-10,918.75	
20SEP17	B	1	PD20DEC17	6554.00	6997.25	USD	11,081.25	
	NET	**0**	**AVG BGHT 6554.00**	**SOLD 6560.50**			**162.50**	**0.00**
21SEP17	B	1	PD21DEC17	6447.00	6996.25	USD	13,731.25	
21SEP17	S	1	PD21DEC17	6450.50	6996.25	USD	-13,643.75	
	NET	**0**	**AVG BGHT 6447.00**	**SOLD 6450.50**			**87.50**	**0.00**
22SEP17	B	1	PD22DEC17	6411.50	6995.25	USD	14,593.75	
22SEP17	S	1	PD22DEC17	6412.50	6995.25	USD	-14,568.75	
	NET	**0**	**AVG BGHT 6411.50**	**SOLD 6412.50**			**25.00**	**0.00**
25SEP17	B	1	PD27DEC17	6460.00	6998.06	USD	13,451.50	
25SEP17	S	1	PD27DEC17	6460.50	6998.06	USD	-13,439.00	
25SEP17	S	1	PD27DEC17	6448.00	6998.06	USD	-13,751.50	
25SEP17	B	1	PD27DEC17	6449.00	6998.06	USD	13,726.50	
27SEP17	B	1	PD27DEC17	6465.50	6998.06	USD	13,314.00	
27SEP17	B	1	PD27DEC17	6466.50	6998.06	USD	13,289.00	
27SEP17	S	1	PD27DEC17	6465.50	6998.06	USD	-13,314.00	
27SEP17	S	1	PD27DEC17	6466.00	6998.06	USD	-13,301.50	
	NET	**0**	**AVG BGHT 6460.25**	**SOLD 6460.00**			**-25.00**	**0.00**
28SEP17	B	1	PD28DEC17	6449.00	6998.63	USD	13,740.75	
28SEP17	S	1	PD28DEC17	6450.00	6998.63	USD	-13,715.75	
	NET	**0**	**AVG BGHT 6449.00**	**SOLD 6450.00**			**25.00**	**0.00**
04OCT17	B	2	PD04JAN18	6498.00	7002.56	USD	25,228.00	
04OCT17	S	1	PD04JAN18	6498.00	7002.56	USD	-12,614.00	
04OCT17	S	1	PD04JAN18	6499.50	7002.56	USD	-12,576.50	
	NET	**0**	**AVG BGHT 6498.00**	**SOLD 6498.75**			**37.50**	**0.00**
05OCT17	B	1	PD05JAN18	6560.00	7003.13	USD	11,078.25	

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

23rd October 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					
05OCT17	S 1 PD05JAN18	6560.50	7003.13	USD	-11,065.75	
05OCT17	S 1 PD05JAN18	6701.00	7003.13	USD	-7,553.25	
05OCT17	B 1 PD05JAN18	6701.00	7003.13	USD	7,553.25	
06OCT17	B 1 PD05JAN18	6707.00	7003.13	USD	7,403.25	
06OCT17	S 1 PD05JAN18	6707.50	7003.13	USD	-7,390.75	
	NET 0 AVG BGHT 6656.00 SOLD 6656.33				**25.00**	**0.00**
11OCT17	B 1 PD11JAN18	6744.00	7006.50	USD	6,562.50	
11OCT17	S 1 PD11JAN18	6743.50	7006.50	USD	-6,575.00	
11OCT17	S 1 PD11JAN18	6808.00	7006.50	USD	-4,962.50	
11OCT17	B 1 PD11JAN18	6802.00	7006.50	USD	5,112.50	
	NET 0 AVG BGHT 6773.00 SOLD 6775.75				**137.50**	**0.00**
13OCT17	B 1 PD12JAN18	6901.00	7006.50	USD	2,637.50	
13OCT17	B 1 PD12JAN18	6901.50	7006.50	USD	2,625.00	
13OCT17	B 1 PD12JAN18	6902.00	7006.50	USD	2,612.50	
13OCT17	S 1 PD12JAN18	6904.00	7006.50	USD	-2,562.50	
13OCT17	S 1 PD12JAN18	6903.00	7006.50	USD	-2,587.50	
13OCT17	S 1 PD12JAN18	6904.00	7006.50	USD	-2,562.50	
	NET 0 AVG BGHT 6901.50 SOLD 6903.67				**162.50**	**0.00**
16OCT17	S 1 PD16JAN18	7058.00	7006.50	USD	1,287.50	
16OCT17	B 1 PD16JAN18	7057.00	7006.50	USD	-1,262.50	
16OCT17	S 1 PD16JAN18	7155.00	7006.50	USD	3,712.50	
16OCT17	B 1 PD16JAN18	7154.00	7006.50	USD	-3,687.50	
16OCT17	B 1 PD16JAN18	7132.00	7006.50	USD	-3,137.50	
16OCT17	S 1 PD16JAN18	7132.00	7006.50	USD	3,137.50	
	NET 0 AVG BGHT 7114.33 SOLD 7115.00				**50.00**	**0.00**
17OCT17	S 1 PD17JAN18	7080.00	7006.00	USD	1,850.00	
17OCT17	B 1 PD17JAN18	7077.50	7006.00	USD	-1,787.50	
	NET 0 AVG BGHT 7077.50 SOLD 7080.00				**62.50**	**0.00**
23OCT17	B 1 PD23JAN18	6968.50	7004.00	USD	887.50	
23OCT17	S 1 PD23JAN18	6969.00	7004.00	USD	-875.00	
23OCT17	B 1 PD23JAN18	6969.50	7004.00	USD	862.50	
23OCT17	S 1 PD23JAN18	6971.50	7004.00	USD	-812.50	
23OCT17	S 1 PD23JAN18	6997.50	7004.00	USD	-162.50	
23OCT17	B 1 PD23JAN18	6998.50	7004.00	USD	137.50	
	NET 0 AVG BGHT 6978.83 SOLD 6979.33				**37.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2258.00	2490.75	USD	5,818.75	
24JUL17	B 2 PD24OCT17	2259.00	2490.75	USD	11,587.50	
24JUL17	B 1 PD24OCT17	2259.50	2490.75	USD	5,781.25	
24JUL17	B 1 PD24OCT17	2257.50	2490.75	USD	5,831.25	
24JUL17	B 1 PD24OCT17	2260.50	2490.75	USD	5,756.25	
24JUL17	B 1 PD24OCT17	2262.00	2490.75	USD	5,718.75	
24JUL17	B 1 PD24OCT17	2261.00	2490.75	USD	5,743.75	
24JUL17	B 2 PD24OCT17	2258.50	2490.75	USD	11,612.50	
24JUL17	S 1 PD24OCT17	2255.50	2490.75	USD	-5,881.25	
24JUL17	S 3 PD24OCT17	2255.00	2490.75	USD	-17,681.25	
24JUL17	S 1 PD24OCT17	2253.50	2490.75	USD	-5,931.25	
24JUL17	S 1 PD24OCT17	2256.00	2490.75	USD	-5,868.75	
24JUL17	S 1 PD24OCT17	2257.00	2490.75	USD	-5,843.75	
24JUL17	S 1 PD24OCT17	2257.50	2490.75	USD	-5,831.25	
24JUL17	B 1 PD24OCT17	2257.00	2490.75	USD	5,843.75	
05SEP17	S 3 PD24OCT17	2319.63	2490.75	USD	-12,834.00	
	NET 0 AVG BGHT 2259.14 SOLD 2273.04				**3,822.25**	**0.00**
25JUL17	S 1 PD25OCT17	2273.50	2490.75	USD	-5,431.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2272.00	2490.75	USD	-5,468.75	
25JUL17	B 1 PD25OCT17	2272.50	2490.75	USD	5,456.25	
25JUL17	S 1 PD25OCT17	2280.50	2490.75	USD	-5,256.25	
25JUL17	S 1 PD25OCT17	2282.00	2490.75	USD	-5,218.75	
25JUL17	S 1 PD25OCT17	2282.50	2490.75	USD	-5,206.25	
25JUL17	S 2 PD25OCT17	2284.00	2490.75	USD	-10,337.50	
25JUL17	S 1 PD25OCT17	2284.50	2490.75	USD	-5,156.25	
25JUL17	S 1 PD25OCT17	2286.50	2490.75	USD	-5,106.25	
25JUL17	S 1 PD25OCT17	2287.00	2490.75	USD	-5,093.75	
25JUL17	S 1 PD25OCT17	2289.00	2490.75	USD	-5,043.75	
25JUL17	S 5 PD25OCT17	2290.00	2490.75	USD	-25,093.75	
25JUL17	S 1 PD25OCT17	2289.50	2490.75	USD	-5,031.25	
25JUL17	S 2 PD25OCT17	2291.00	2490.75	USD	-9,987.50	
25JUL17	S 1 PD25OCT17	2293.00	2490.75	USD	-4,943.75	
25JUL17	S 1 PD25OCT17	2293.50	2490.75	USD	-4,931.25	
25JUL17	B 1 PD25OCT17	2285.50	2490.75	USD	5,131.25	
25JUL17	S 1 PD25OCT17	2294.00	2490.75	USD	-4,918.75	
25JUL17	S 1 PD25OCT17	2296.50	2490.75	USD	-4,856.25	
25JUL17	S 1 PD25OCT17	2295.50	2490.75	USD	-4,881.25	
25JUL17	S 3 PD25OCT17	2296.00	2490.75	USD	-14,606.25	
25JUL17	S 1 PD25OCT17	2297.00	2490.75	USD	-4,843.75	
25JUL17	B 3 PD25OCT17	2293.50	2490.75	USD	14,793.75	
25JUL17	B 1 PD25OCT17	2297.00	2490.75	USD	4,843.75	
25JUL17	B 1 PD25OCT17	2296.50	2490.75	USD	4,856.25	
25JUL17	S 1 PD25OCT17	2294.50	2490.75	USD	-4,906.25	
25JUL17	S 1 PD25OCT17	2280.00	2490.75	USD	-5,268.75	
25JUL17	B 2 PD25OCT17	2292.50	2490.75	USD	9,912.50	
25JUL17	B 1 PD25OCT17	2294.00	2490.75	USD	4,918.75	
25JUL17	B 1 PD25OCT17	2292.00	2490.75	USD	4,968.75	
25JUL17	B 1 PD25OCT17	2290.00	2490.75	USD	5,018.75	
25JUL17	B 1 PD25OCT17	2307.00	2490.75	USD	4,593.75	
25JUL17	B 1 PD25OCT17	2305.00	2490.75	USD	4,643.75	
25JUL17	B 2 PD25OCT17	2295.50	2490.75	USD	9,762.50	
25JUL17	B 2 PD25OCT17	2291.00	2490.75	USD	9,987.50	
25JUL17	B 1 PD25OCT17	2298.50	2490.75	USD	4,806.25	
25JUL17	B 7 PD25OCT17	2298.00	2490.75	USD	33,731.25	
25JUL17	S 1 PD25OCT17	2311.50	2490.75	USD	-4,481.25	
25JUL17	S 1 PD25OCT17	2316.00	2490.75	USD	-4,368.75	
25JUL17	B 1 PD25OCT17	2311.50	2490.75	USD	4,481.25	
25JUL17	B 1 PD25OCT17	2319.50	2490.75	USD	4,281.25	
25JUL17	B 1 PD25OCT17	2316.00	2490.75	USD	4,368.75	
25JUL17	B 1 PD25OCT17	2320.00	2490.75	USD	4,268.75	
25JUL17	B 2 PD25OCT17	2321.50	2490.75	USD	8,462.50	
	NET 0 AVG BGHT 2299.14 SOLD 2290.20				**-7,150.00**	**0.00**
26JUL17	B 1 PD26OCT17	2332.00	2490.75	USD	3,968.75	
26JUL17	B 1 PD26OCT17	2333.00	2490.75	USD	3,943.75	
26JUL17	B 1 PD26OCT17	2333.50	2490.75	USD	3,931.25	
26JUL17	S 1 PD26OCT17	2344.00	2490.75	USD	-3,668.75	
26JUL17	S 1 PD26OCT17	2344.50	2490.75	USD	-3,656.25	
26JUL17	S 1 PD26OCT17	2345.00	2490.75	USD	-3,643.75	
26JUL17	S 1 PD26OCT17	2347.00	2490.75	USD	-3,593.75	
26JUL17	B 1 PD26OCT17	2339.00	2490.75	USD	3,793.75	
26JUL17	B 1 PD26OCT17	2334.50	2490.75	USD	3,906.25	
26JUL17	S 1 PD26OCT17	2328.50	2490.75	USD	-4,056.25	
26JUL17	B 1 PD26OCT17	2323.00	2490.75	USD	4,193.75	
26JUL17	B 1 PD26OCT17	2313.50	2490.75	USD	4,431.25	
26JUL17	S 1 PD26OCT17	2312.50	2490.75	USD	-4,456.25	

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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					
26JUL17	S 1 PD26OCT17	2313.00	2490.75	USD	-4,443.75	
26JUL17	S 1 PD26OCT17	2320.00	2490.75	USD	-4,268.75	
26JUL17	S 1 PD26OCT17	2322.00	2490.75	USD	-4,218.75	
26JUL17	S 1 PD26OCT17	2321.50	2490.75	USD	-4,231.25	
26JUL17	S 1 PD26OCT17	2319.00	2490.75	USD	-4,293.75	
26JUL17	B 1 PD26OCT17	2317.00	2490.75	USD	4,343.75	
26JUL17	B 1 PD26OCT17	2315.00	2490.75	USD	4,393.75	
26JUL17	B 1 PD26OCT17	2313.00	2490.75	USD	4,443.75	
26JUL17	S 1 PD26OCT17	2315.00	2490.75	USD	-4,393.75	
26JUL17	B 6 PD26OCT17	2312.00	2490.75	USD	26,812.50	
26JUL17	S 1 PD26OCT17	2317.00	2490.75	USD	-4,343.75	
26JUL17	S 1 PD26OCT17	2316.50	2490.75	USD	-4,356.25	
26JUL17	S 1 PD26OCT17	2317.50	2490.75	USD	-4,331.25	
26JUL17	B 1 PD26OCT17	2333.00	2490.75	USD	3,943.75	
26JUL17	S 1 PD26OCT17	2346.00	2490.75	USD	-3,618.75	
26JUL17	B 1 PD26OCT17	2310.50	2490.75	USD	4,506.25	
26JUL17	S 1 PD26OCT17	2329.50	2490.75	USD	-4,031.25	
26JUL17	S 1 PD26OCT17	2335.00	2490.75	USD	-3,893.75	
26JUL17	S 1 PD26OCT17	2332.50	2490.75	USD	-3,956.25	
26JUL17	B 1 PD26OCT17	2325.00	2490.75	USD	4,143.75	
26JUL17	B 1 PD26OCT17	2325.50	2490.75	USD	4,131.25	
26JUL17	B 1 PD26OCT17	2324.00	2490.75	USD	4,168.75	
05SEP17	S 2 PD26OCT17	2320.42	2490.75	USD	-8,516.50	
	NET 0 AVG BGHT 2321.12 SOLD 2326.99				**3,083.50**	**0.00**
27JUL17	S 1 PD27OCT17	2326.50	2490.75	USD	-4,106.25	
27JUL17	B 1 PD27OCT17	2331.00	2490.75	USD	3,993.75	
27JUL17	B 1 PD27OCT17	2329.00	2490.75	USD	4,043.75	
27JUL17	S 1 PD27OCT17	2331.00	2490.75	USD	-3,993.75	
27JUL17	S 2 PD27OCT17	2331.50	2490.75	USD	-7,962.50	
27JUL17	B 3 PD27OCT17	2332.00	2490.75	USD	11,906.25	
27JUL17	B 2 PD27OCT17	2330.00	2490.75	USD	8,037.50	
27JUL17	S 1 PD27OCT17	2324.00	2490.75	USD	-4,168.75	
27JUL17	S 2 PD27OCT17	2327.50	2490.75	USD	-8,162.50	
28JUL17	B 1 PD27OCT17	2297.50	2490.75	USD	4,831.25	
28JUL17	S 1 PD27OCT17	2296.50	2490.75	USD	-4,856.25	
28JUL17	S 1 PD27OCT17	2297.50	2490.75	USD	-4,831.25	
28JUL17	S 1 PD27OCT17	2299.50	2490.75	USD	-4,781.25	
28JUL17	S 1 PD27OCT17	2298.50	2490.75	USD	-4,806.25	
28JUL17	S 1 PD27OCT17	2303.00	2490.75	USD	-4,693.75	
28JUL17	S 2 PD27OCT17	2302.00	2490.75	USD	-9,437.50	
28JUL17	B 3 PD27OCT17	2298.00	2490.75	USD	14,456.25	
28JUL17	B 1 PD27OCT17	2297.00	2490.75	USD	4,843.75	
28JUL17	B 1 PD27OCT17	2296.00	2490.75	USD	4,868.75	
28JUL17	B 3 PD27OCT17	2295.00	2490.75	USD	14,681.25	
28JUL17	B 1 PD27OCT17	2291.00	2490.75	USD	4,993.75	
28JUL17	B 1 PD27OCT17	2291.50	2490.75	USD	4,981.25	
28JUL17	B 1 PD27OCT17	2292.00	2490.75	USD	4,968.75	
28JUL17	B 3 PD27OCT17	2292.50	2490.75	USD	14,868.75	
28JUL17	S 1 PD27OCT17	2302.50	2490.75	USD	-4,706.25	
28JUL17	S 3 PD27OCT17	2303.50	2490.75	USD	-14,043.75	
28JUL17	B 1 PD27OCT17	2306.50	2490.75	USD	4,606.25	
28JUL17	S 3 PD27OCT17	2305.00	2490.75	USD	-13,931.25	
28JUL17	S 6 PD27OCT17	2304.50	2490.75	USD	-27,937.50	
28JUL17	B 1 PD27OCT17	2292.50	2490.75	USD	4,956.25	
28JUL17	S 1 PD27OCT17	2292.50	2490.75	USD	-4,956.25	
28JUL17	B 1 PD27OCT17	2292.00	2490.75	USD	4,968.75	
28JUL17	S 1 PD27OCT17	2301.00	2490.75	USD	-4,743.75	

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.

SAP083XA

23rd October 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					
28JUL17	S 3 PD27OCT17	2307.50	2490.75	USD	-13,743.75	
28JUL17	S 2 PD27OCT17	2307.00	2490.75	USD	-9,187.50	
28JUL17	S 1 PD27OCT17	2312.50	2490.75	USD	-4,456.25	
28JUL17	S 1 PD27OCT17	2311.50	2490.75	USD	-4,481.25	
28JUL17	S 1 PD27OCT17	2312.00	2490.75	USD	-4,468.75	
28JUL17	B 1 PD27OCT17	2317.00	2490.75	USD	4,343.75	
28JUL17	B 1 PD27OCT17	2316.00	2490.75	USD	4,368.75	
28JUL17	B 2 PD27OCT17	2315.50	2490.75	USD	8,762.50	
28JUL17	B 1 PD27OCT17	2314.50	2490.75	USD	4,406.25	
28JUL17	B 1 PD27OCT17	2315.00	2490.75	USD	4,393.75	
28JUL17	B 1 PD27OCT17	2323.50	2490.75	USD	4,181.25	
28JUL17	B 1 PD27OCT17	2319.50	2490.75	USD	4,281.25	
05SEP17	B 4 PD27OCT17	2321.01	2490.75	USD	16,974.00	
	NET 0 AVG BGHT 2309.43 SOLD 2308.64				**-738.50**	**0.00**
31JUL17	B 1 PD31OCT17	2339.50	2490.75	USD	3,781.25	
31JUL17	B 1 PD31OCT17	2334.00	2490.75	USD	3,918.75	
31JUL17	S 1 PD31OCT17	2331.00	2490.75	USD	-3,993.75	
31JUL17	S 1 PD31OCT17	2332.00	2490.75	USD	-3,968.75	
31JUL17	S 1 PD31OCT17	2332.50	2490.75	USD	-3,956.25	
31JUL17	S 1 PD31OCT17	2333.50	2490.75	USD	-3,931.25	
31JUL17	S 1 PD31OCT17	2330.00	2490.75	USD	-4,018.75	
31JUL17	B 5 PD31OCT17	2335.50	2490.75	USD	19,406.25	
31JUL17	S 1 PD31OCT17	2336.00	2490.75	USD	-3,868.75	
31JUL17	S 1 PD31OCT17	2339.50	2490.75	USD	-3,781.25	
31JUL17	S 1 PD31OCT17	2337.50	2490.75	USD	-3,831.25	
31JUL17	B 2 PD31OCT17	2337.50	2490.75	USD	7,662.50	
31JUL17	S 1 PD31OCT17	2345.00	2490.75	USD	-3,643.75	
31JUL17	S 1 PD31OCT17	2341.50	2490.75	USD	-3,731.25	
31JUL17	S 1 PD31OCT17	2344.00	2490.75	USD	-3,668.75	
31JUL17	S 1 PD31OCT17	2337.00	2490.75	USD	-3,843.75	
31JUL17	B 1 PD31OCT17	2330.00	2490.75	USD	4,018.75	
31JUL17	S 1 PD31OCT17	2330.00	2490.75	USD	-4,018.75	
31JUL17	S 1 PD31OCT17	2337.00	2490.75	USD	-3,843.75	
31JUL17	B 1 PD31OCT17	2331.00	2490.75	USD	3,993.75	
31JUL17	B 1 PD31OCT17	2333.50	2490.75	USD	3,931.25	
31JUL17	B 2 PD31OCT17	2332.50	2490.75	USD	7,912.50	
31JUL17	B 3 PD31OCT17	2331.50	2490.75	USD	11,943.75	
31JUL17	B 1 PD31OCT17	2327.00	2490.75	USD	4,093.75	
05SEP17	S 4 PD31OCT17	2322.39	2490.75	USD	-16,836.00	
	NET 0 AVG BGHT 2333.72 SOLD 2333.11				**-273.50**	**0.00**
01AUG17	S 4 PD01NOV17	2315.00	2490.75	USD	-17,575.00	
01AUG17	B 2 PD01NOV17	2311.50	2490.75	USD	8,962.50	
01AUG17	B 1 PD01NOV17	2311.00	2490.75	USD	4,493.75	
01AUG17	B 1 PD01NOV17	2309.50	2490.75	USD	4,531.25	
01AUG17	B 1 PD01NOV17	2309.00	2490.75	USD	4,543.75	
01AUG17	B 1 PD01NOV17	2308.50	2490.75	USD	4,556.25	
01AUG17	B 1 PD01NOV17	2305.00	2490.75	USD	4,643.75	
01AUG17	B 1 PD01NOV17	2304.50	2490.75	USD	4,656.25	
01AUG17	B 1 PD01NOV17	2301.50	2490.75	USD	4,731.25	
01AUG17	B 1 PD01NOV17	2302.50	2490.75	USD	4,706.25	
01AUG17	B 1 PD01NOV17	2302.00	2490.75	USD	4,718.75	
01AUG17	S 4 PD01NOV17	2308.00	2490.75	USD	-18,275.00	
01AUG17	S 2 PD01NOV17	2308.50	2490.75	USD	-9,112.50	
01AUG17	S 2 PD01NOV17	2310.50	2490.75	USD	-9,012.50	
01AUG17	S 3 PD01NOV17	2310.00	2490.75	USD	-13,556.25	
01AUG17	S 1 PD01NOV17	2307.00	2490.75	USD	-4,593.75	
01AUG17	S 1 PD01NOV17	2311.00	2490.75	USD	-4,493.75	

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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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 1 PD01NOV17	2314.00	2490.75	USD	-4,418.75	
01AUG17	S 2 PD01NOV17	2315.50	2490.75	USD	-8,762.50	
01AUG17	S 2 PD01NOV17	2316.00	2490.75	USD	-8,737.50	
01AUG17	S 3 PD01NOV17	2314.50	2490.75	USD	-13,218.75	
01AUG17	S 3 PD01NOV17	2316.50	2490.75	USD	-13,068.75	
01AUG17	S 1 PD01NOV17	2317.00	2490.75	USD	-4,343.75	
01AUG17	S 1 PD01NOV17	2321.00	2490.75	USD	-4,243.75	
01AUG17	S 1 PD01NOV17	2320.00	2490.75	USD	-4,268.75	
01AUG17	S 1 PD01NOV17	2322.00	2490.75	USD	-4,218.75	
01AUG17	S 1 PD01NOV17	2321.50	2490.75	USD	-4,231.25	
01AUG17	B 1 PD01NOV17	2315.50	2490.75	USD	4,381.25	
01AUG17	B 1 PD01NOV17	2316.00	2490.75	USD	4,368.75	
01AUG17	B 1 PD01NOV17	2317.50	2490.75	USD	4,331.25	
01AUG17	S 1 PD01NOV17	2320.50	2490.75	USD	-4,256.25	
01AUG17	S 1 PD01NOV17	2322.50	2490.75	USD	-4,206.25	
01AUG17	S 2 PD01NOV17	2324.50	2490.75	USD	-8,312.50	
01AUG17	B 1 PD01NOV17	2327.00	2490.75	USD	4,093.75	
01AUG17	B 1 PD01NOV17	2329.00	2490.75	USD	4,043.75	
01AUG17	B 1 PD01NOV17	2318.00	2490.75	USD	4,318.75	
01AUG17	B 1 PD01NOV17	2327.50	2490.75	USD	4,081.25	
01AUG17	S 1 PD01NOV17	2330.00	2490.75	USD	-4,018.75	
01AUG17	S 2 PD01NOV17	2330.50	2490.75	USD	-8,012.50	
01AUG17	S 1 PD01NOV17	2333.00	2490.75	USD	-3,943.75	
01AUG17	S 1 PD01NOV17	2333.50	2490.75	USD	-3,931.25	
01AUG17	S 1 PD01NOV17	2329.50	2490.75	USD	-4,031.25	
01AUG17	S 1 PD01NOV17	2335.50	2490.75	USD	-3,881.25	
01AUG17	B 1 PD01NOV17	2338.50	2490.75	USD	3,806.25	
01AUG17	B 1 PD01NOV17	2337.00	2490.75	USD	3,843.75	
01AUG17	B 1 PD01NOV17	2333.50	2490.75	USD	3,931.25	
01AUG17	B 1 PD01NOV17	2334.50	2490.75	USD	3,906.25	
01AUG17	B 2 PD01NOV17	2335.00	2490.75	USD	7,787.50	
01AUG17	B 2 PD01NOV17	2335.50	2490.75	USD	7,762.50	
01AUG17	B 5 PD01NOV17	2336.50	2490.75	USD	19,281.25	
01AUG17	B 7 PD01NOV17	2336.00	2490.75	USD	27,081.25	
01AUG17	S 1 PD01NOV17	2335.50	2490.75	USD	-3,881.25	
01AUG17	B 1 PD01NOV17	2337.50	2490.75	USD	3,831.25	
05SEP17	B 6 PD01NOV17	2322.98	2490.75	USD	25,165.50	
	NET 0 AVG BGHT 2324.92 SOLD 2317.77				**-8,047.00**	**0.00**
02AUG17	S 1 PD02NOV17	2328.50	2490.93	USD	-4,060.75	
02AUG17	S 2 PD02NOV17	2327.50	2490.93	USD	-8,171.50	
02AUG17	S 1 PD02NOV17	2332.00	2490.93	USD	-3,973.25	
02AUG17	S 1 PD02NOV17	2333.00	2490.93	USD	-3,948.25	
02AUG17	S 2 PD02NOV17	2332.50	2490.93	USD	-7,921.50	
02AUG17	S 1 PD02NOV17	2337.50	2490.93	USD	-3,835.75	
02AUG17	S 1 PD02NOV17	2339.00	2490.93	USD	-3,798.25	
02AUG17	B 3 PD02NOV17	2340.00	2490.93	USD	11,319.75	
02AUG17	B 3 PD02NOV17	2339.50	2490.93	USD	11,357.25	
02AUG17	B 1 PD02NOV17	2343.00	2490.93	USD	3,698.25	
02AUG17	B 1 PD02NOV17	2342.50	2490.93	USD	3,710.75	
02AUG17	B 1 PD02NOV17	2342.00	2490.93	USD	3,723.25	
02AUG17	S 2 PD02NOV17	2335.00	2490.93	USD	-7,796.50	
02AUG17	S 1 PD02NOV17	2335.50	2490.93	USD	-3,885.75	
02AUG17	B 2 PD02NOV17	2338.00	2490.93	USD	7,646.50	
02AUG17	B 1 PD02NOV17	2337.00	2490.93	USD	3,848.25	
02AUG17	B 2 PD02NOV17	2343.50	2490.93	USD	7,371.50	
02AUG17	B 1 PD02NOV17	2340.50	2490.93	USD	3,760.75	
02AUG17	B 1 PD02NOV17	2341.00	2490.93	USD	3,748.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	B	1	PD02NOV17	2339.00	2490.93	USD	3,798.25	
05SEP17	S	5	PD02NOV17	2323.18	2490.93	USD	-20,968.75	
29SEP17	S	10	PD02NOV17	2492.15	2490.93	USD	305.00	
29SEP17	S	5	PD02NOV17	2492.35	2490.93	USD	177.50	
03OCT17	B	13	PD02NOV17	2588.00	2490.93	USD	-31,547.75	
04OCT17	B	1	PD02NOV17	2555.57	2490.93	USD	-1,616.00	
11OCT17	B	1	PD02NOV17	2556.89	2490.93	USD	-1,649.00	
	NET	**0**	**AVG BGHT 2454.47**	**SOLD 2406.08**			**-38,707.75**	**0.00**
03AUG17	B	1	PD03NOV17	2373.50	2491.11	USD	2,940.25	
03AUG17	S	1	PD03NOV17	2368.50	2491.11	USD	-3,065.25	
04AUG17	S	2	PD03NOV17	2365.50	2491.11	USD	-6,280.50	
04AUG17	B	1	PD03NOV17	2372.00	2491.11	USD	2,977.75	
04AUG17	S	2	PD03NOV17	2372.50	2491.11	USD	-5,930.50	
04AUG17	S	1	PD03NOV17	2370.50	2491.11	USD	-3,015.25	
04AUG17	S	3	PD03NOV17	2369.00	2491.11	USD	-9,158.25	
04AUG17	B	2	PD03NOV17	2367.50	2491.11	USD	6,180.50	
04AUG17	B	2	PD03NOV17	2366.00	2491.11	USD	6,255.50	
04AUG17	B	1	PD03NOV17	2367.00	2491.11	USD	3,102.75	
04AUG17	B	1	PD03NOV17	2366.50	2491.11	USD	3,115.25	
04AUG17	B	1	PD03NOV17	2371.50	2491.11	USD	2,990.25	
04AUG17	B	1	PD03NOV17	2356.00	2491.11	USD	3,377.75	
05SEP17	S	1	PD03NOV17	2323.57	2491.11	USD	-4,188.50	
	NET	**0**	**AVG BGHT 2367.35**	**SOLD 2364.56**			**-698.25**	**0.00**
07AUG17	S	1	PD07NOV17	2359.50	2491.82	USD	-3,308.00	
07AUG17	S	2	PD07NOV17	2359.00	2491.82	USD	-6,641.00	
07AUG17	S	1	PD07NOV17	2354.50	2491.82	USD	-3,433.00	
07AUG17	S	2	PD07NOV17	2357.50	2491.82	USD	-6,716.00	
07AUG17	S	1	PD07NOV17	2368.50	2491.82	USD	-3,083.00	
07AUG17	S	1	PD07NOV17	2370.00	2491.82	USD	-3,045.50	
07AUG17	S	1	PD07NOV17	2369.50	2491.82	USD	-3,058.00	
07AUG17	B	1	PD07NOV17	2376.00	2491.82	USD	2,895.50	
07AUG17	B	1	PD07NOV17	2377.00	2491.82	USD	2,870.50	
07AUG17	B	2	PD07NOV17	2374.00	2491.82	USD	5,891.00	
07AUG17	B	1	PD07NOV17	2382.00	2491.82	USD	2,745.50	
07AUG17	B	1	PD07NOV17	2390.00	2491.82	USD	2,545.50	
07AUG17	B	2	PD07NOV17	2375.50	2491.82	USD	5,816.00	
07AUG17	B	4	PD07NOV17	2375.00	2491.82	USD	11,682.00	
07AUG17	S	1	PD07NOV17	2383.50	2491.82	USD	-2,708.00	
07AUG17	S	1	PD07NOV17	2386.00	2491.82	USD	-2,645.50	
07AUG17	B	1	PD07NOV17	2375.00	2491.82	USD	2,920.50	
07AUG17	B	1	PD07NOV17	2363.00	2491.82	USD	3,220.50	
07AUG17	S	1	PD07NOV17	2366.00	2491.82	USD	-3,145.50	
05SEP17	S	2	PD07NOV17	2325.35	2491.82	USD	-8,323.50	
	NET	**0**	**AVG BGHT 2375.86**	**SOLD 2360.09**			**-5,520.00**	**0.00**
08AUG17	S	1	PD08NOV17	2365.00	2492.00	USD	-3,175.00	
08AUG17	B	1	PD08NOV17	2365.00	2492.00	USD	3,175.00	
08AUG17	B	1	PD08NOV17	2366.50	2492.00	USD	3,137.50	
08AUG17	S	1	PD08NOV17	2348.00	2492.00	USD	-3,600.00	
08AUG17	B	1	PD08NOV17	2349.50	2492.00	USD	3,562.50	
08AUG17	S	1	PD08NOV17	2365.50	2492.00	USD	-3,162.50	
08AUG17	S	1	PD08NOV17	2388.00	2492.00	USD	-2,600.00	
08AUG17	S	1	PD08NOV17	2389.00	2492.00	USD	-2,575.00	
08AUG17	B	1	PD08NOV17	2384.50	2492.00	USD	2,687.50	
08AUG17	B	1	PD08NOV17	2385.00	2492.00	USD	2,675.00	
08AUG17	B	1	PD08NOV17	2393.00	2492.00	USD	2,475.00	
08AUG17	S	1	PD08NOV17	2392.50	2492.00	USD	-2,487.50	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	2391.00	2492.00	USD	-2,525.00	
05SEP17	B 1 PD08NOV17	2325.94	2492.00	USD	4,151.50	
	NET 0 AVG BGHT 2367.06 SOLD 2377.00				**1,739.00**	**0.00**
09AUG17	S 1 PD09NOV17	2398.00	2492.18	USD	-2,354.50	
09AUG17	S 1 PD09NOV17	2397.50	2492.18	USD	-2,367.00	
09AUG17	S 1 PD09NOV17	2403.50	2492.18	USD	-2,217.00	
09AUG17	B 1 PD09NOV17	2400.00	2492.18	USD	2,304.50	
09AUG17	B 1 PD09NOV17	2400.50	2492.18	USD	2,292.00	
09AUG17	S 1 PD09NOV17	2419.50	2492.18	USD	-1,817.00	
09AUG17	S 1 PD09NOV17	2419.00	2492.18	USD	-1,829.50	
09AUG17	S 2 PD09NOV17	2420.50	2492.18	USD	-3,584.00	
09AUG17	S 1 PD09NOV17	2413.50	2492.18	USD	-1,967.00	
09AUG17	B 2 PD09NOV17	2401.00	2492.18	USD	4,559.00	
09AUG17	B 1 PD09NOV17	2398.00	2492.18	USD	2,354.50	
09AUG17	B 1 PD09NOV17	2392.00	2492.18	USD	2,504.50	
09AUG17	B 3 PD09NOV17	2389.50	2492.18	USD	7,701.00	
09AUG17	B 1 PD09NOV17	2379.00	2492.18	USD	2,829.50	
09AUG17	S 2 PD09NOV17	2395.00	2492.18	USD	-4,859.00	
09AUG17	S 1 PD09NOV17	2394.50	2492.18	USD	-2,442.00	
09AUG17	S 1 PD09NOV17	2407.00	2492.18	USD	-2,129.50	
09AUG17	S 1 PD09NOV17	2411.50	2492.18	USD	-2,017.00	
09AUG17	S 2 PD09NOV17	2412.50	2492.18	USD	-3,984.00	
09AUG17	B 1 PD09NOV17	2394.00	2492.18	USD	2,454.50	
09AUG17	B 1 PD09NOV17	2384.50	2492.18	USD	2,692.00	
09AUG17	B 1 PD09NOV17	2388.50	2492.18	USD	2,592.00	
09AUG17	B 1 PD09NOV17	2389.00	2492.18	USD	2,579.50	
09AUG17	B 1 PD09NOV17	2354.00	2492.18	USD	3,454.50	
09AUG17	B 1 PD09NOV17	2354.50	2492.18	USD	3,442.00	
09AUG17	B 1 PD09NOV17	2351.50	2492.18	USD	3,517.00	
09AUG17	B 1 PD09NOV17	2358.00	2492.18	USD	3,354.50	
09AUG17	S 1 PD09NOV17	2358.00	2492.18	USD	-3,354.50	
09AUG17	S 1 PD09NOV17	2361.00	2492.18	USD	-3,279.50	
09AUG17	S 2 PD09NOV17	2362.00	2492.18	USD	-6,509.00	
05SEP17	B 1 PD09NOV17	2326.33	2492.18	USD	4,146.25	
	NET 0 AVG BGHT 2381.07 SOLD 2398.05				**8,066.75**	**0.00**
10AUG17	S 1 PD10NOV17	2380.00	2492.36	USD	-2,809.00	
10AUG17	B 1 PD10NOV17	2367.00	2492.36	USD	3,134.00	
10AUG17	S 3 PD10NOV17	2381.50	2492.36	USD	-8,314.50	
10AUG17	B 1 PD10NOV17	2370.50	2492.36	USD	3,046.50	
10AUG17	B 1 PD10NOV17	2368.50	2492.36	USD	3,096.50	
10AUG17	B 1 PD10NOV17	2369.50	2492.36	USD	3,071.50	
11AUG17	S 2 PD10NOV17	2344.00	2492.36	USD	-7,418.00	
11AUG17	B 1 PD10NOV17	2346.00	2492.36	USD	3,659.00	
11AUG17	B 1 PD10NOV17	2345.50	2492.36	USD	3,671.50	
11AUG17	S 3 PD10NOV17	2337.50	2492.36	USD	-11,614.50	
11AUG17	S 1 PD10NOV17	2342.00	2492.36	USD	-3,759.00	
11AUG17	S 1 PD10NOV17	2340.00	2492.36	USD	-3,809.00	
11AUG17	B 1 PD10NOV17	2335.50	2492.36	USD	3,921.50	
11AUG17	B 1 PD10NOV17	2336.00	2492.36	USD	3,909.00	
11AUG17	B 2 PD10NOV17	2335.00	2492.36	USD	7,868.00	
11AUG17	B 4 PD10NOV17	2339.00	2492.36	USD	15,336.00	
11AUG17	S 1 PD10NOV17	2341.50	2492.36	USD	-3,771.50	
11AUG17	S 2 PD10NOV17	2343.00	2492.36	USD	-7,468.00	
11AUG17	S 1 PD10NOV17	2343.50	2492.36	USD	-3,721.50	
11AUG17	S 1 PD10NOV17	2339.00	2492.36	USD	-3,834.00	
11AUG17	S 1 PD10NOV17	2342.50	2492.36	USD	-3,746.50	
11AUG17	B 2 PD10NOV17	2341.50	2492.36	USD	7,543.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
11AUG17	S 1 PD10NOV17	2344.00	2492.36	USD	-3,709.00	
11AUG17	B 1 PD10NOV17	2342.00	2492.36	USD	3,759.00	
11AUG17	S 2 PD10NOV17	2352.00	2492.36	USD	-7,018.00	
11AUG17	S 1 PD10NOV17	2350.50	2492.36	USD	-3,546.50	
11AUG17	S 1 PD10NOV17	2356.00	2492.36	USD	-3,409.00	
11AUG17	S 1 PD10NOV17	2355.00	2492.36	USD	-3,434.00	
11AUG17	S 1 PD10NOV17	2352.50	2492.36	USD	-3,496.50	
11AUG17	B 1 PD10NOV17	2341.00	2492.36	USD	3,784.00	
11AUG17	B 3 PD10NOV17	2338.00	2492.36	USD	11,577.00	
11AUG17	B 1 PD10NOV17	2337.00	2492.36	USD	3,884.00	
11AUG17	B 2 PD10NOV17	2334.00	2492.36	USD	7,918.00	
11AUG17	B 1 PD10NOV17	2330.00	2492.36	USD	4,059.00	
11AUG17	B 1 PD10NOV17	2329.00	2492.36	USD	4,084.00	
11AUG17	S 1 PD10NOV17	2333.50	2492.36	USD	-3,971.50	
14SEP17	S 1 PD10NOV17	2296.92	2492.36	USD	-4,886.00	
	NET 0 AVG BGHT 2342.63 SOLD 2348.15				**3,585.50**	**0.00**
14AUG17	S 1 PD14NOV17	2343.50	2493.07	USD	-3,739.25	
14AUG17	S 1 PD14NOV17	2345.00	2493.07	USD	-3,701.75	
14AUG17	S 2 PD14NOV17	2343.00	2493.07	USD	-7,503.50	
14AUG17	S 4 PD14NOV17	2346.00	2493.07	USD	-14,707.00	
14AUG17	B 1 PD14NOV17	2338.50	2493.07	USD	3,864.25	
14AUG17	B 3 PD14NOV17	2338.00	2493.07	USD	11,630.25	
14AUG17	B 1 PD14NOV17	2337.00	2493.07	USD	3,901.75	
14AUG17	B 1 PD14NOV17	2333.00	2493.07	USD	4,001.75	
14AUG17	B 1 PD14NOV17	2335.00	2493.07	USD	3,951.75	
14AUG17	B 1 PD14NOV17	2334.00	2493.07	USD	3,976.75	
14AUG17	S 1 PD14NOV17	2334.50	2493.07	USD	-3,964.25	
14SEP17	B 1 PD14NOV17	2298.58	2493.07	USD	4,862.25	
	NET 0 AVG BGHT 2332.23 SOLD 2343.67				**2,573.00**	**0.00**
16AUG17	S 1 PD16NOV17	2388.50	2492.50	USD	-2,600.00	
16AUG17	S 1 PD16NOV17	2387.50	2492.50	USD	-2,625.00	
16AUG17	S 3 PD16NOV17	2388.00	2492.50	USD	-7,837.50	
16AUG17	S 1 PD16NOV17	2393.50	2492.50	USD	-2,475.00	
16AUG17	S 1 PD16NOV17	2398.50	2492.50	USD	-2,350.00	
16AUG17	S 1 PD16NOV17	2399.00	2492.50	USD	-2,337.50	
16AUG17	S 1 PD16NOV17	2399.50	2492.50	USD	-2,325.00	
16AUG17	S 1 PD16NOV17	2402.50	2492.50	USD	-2,250.00	
16AUG17	S 1 PD16NOV17	2403.50	2492.50	USD	-2,225.00	
16AUG17	B 2 PD16NOV17	2414.50	2492.50	USD	3,900.00	
16AUG17	B 1 PD16NOV17	2413.50	2492.50	USD	1,975.00	
16AUG17	B 2 PD16NOV17	2417.50	2492.50	USD	3,750.00	
16AUG17	B 1 PD16NOV17	2411.50	2492.50	USD	2,025.00	
16AUG17	S 1 PD16NOV17	2420.50	2492.50	USD	-1,800.00	
16AUG17	S 3 PD16NOV17	2420.00	2492.50	USD	-5,437.50	
16AUG17	S 1 PD16NOV17	2423.50	2492.50	USD	-1,725.00	
16AUG17	S 1 PD16NOV17	2422.00	2492.50	USD	-1,762.50	
16AUG17	B 1 PD16NOV17	2431.00	2492.50	USD	1,537.50	
16AUG17	S 1 PD16NOV17	2387.50	2492.50	USD	-2,625.00	
16AUG17	B 1 PD16NOV17	2420.50	2492.50	USD	1,800.00	
16AUG17	S 2 PD16NOV17	2427.50	2492.50	USD	-3,250.00	
16AUG17	S 1 PD16NOV17	2428.50	2492.50	USD	-1,600.00	
16AUG17	B 1 PD16NOV17	2450.50	2492.50	USD	1,050.00	
16AUG17	B 1 PD16NOV17	2451.00	2492.50	USD	1,037.50	
16AUG17	B 1 PD16NOV17	2452.50	2492.50	USD	1,000.00	
16AUG17	B 1 PD16NOV17	2479.50	2492.50	USD	325.00	
16AUG17	B 1 PD16NOV17	2479.00	2492.50	USD	337.50	
16AUG17	B 1 PD16NOV17	2481.00	2492.50	USD	287.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	2480.00	2492.50	USD	312.50	
16AUG17	B 1 PD16NOV17	2471.00	2492.50	USD	537.50	
16AUG17	B 1 PD16NOV17	2472.50	2492.50	USD	500.00	
16AUG17	B 1 PD16NOV17	2490.00	2492.50	USD	62.50	
16AUG17	B 1 PD16NOV17	2479.50	2492.50	USD	325.00	
16AUG17	B 1 PD16NOV17	2480.00	2492.50	USD	312.50	
16AUG17	S 1 PD16NOV17	2495.50	2492.50	USD	75.00	
16AUG17	S 1 PD16NOV17	2501.00	2492.50	USD	212.50	
16AUG17	B 2 PD16NOV17	2512.00	2492.50	USD	-975.00	
16AUG17	B 2 PD16NOV17	2513.00	2492.50	USD	-1,025.00	
10OCT17	S 1 PD16NOV17	2549.25	2492.50	USD	1,418.75	
	NET 0 AVG BGHT 2460.71 SOLD 2419.97				**-24,443.75**	**0.00**
17AUG17	S 1 PD17NOV17	2528.50	2492.60	USD	897.50	
17AUG17	B 1 PD17NOV17	2531.00	2492.60	USD	-960.00	
17AUG17	B 4 PD17NOV17	2532.00	2492.60	USD	-3,940.00	
17AUG17	B 2 PD17NOV17	2534.50	2492.60	USD	-2,095.00	
17AUG17	S 1 PD17NOV17	2521.50	2492.60	USD	722.50	
17AUG17	S 1 PD17NOV17	2520.50	2492.60	USD	697.50	
17AUG17	S 2 PD17NOV17	2521.00	2492.60	USD	1,420.00	
17AUG17	S 1 PD17NOV17	2517.00	2492.60	USD	610.00	
17AUG17	S 1 PD17NOV17	2508.00	2492.60	USD	385.00	
17AUG17	S 1 PD17NOV17	2509.00	2492.60	USD	410.00	
17AUG17	S 1 PD17NOV17	2510.50	2492.60	USD	447.50	
17AUG17	S 1 PD17NOV17	2513.00	2492.60	USD	510.00	
17AUG17	B 1 PD17NOV17	2488.50	2492.60	USD	102.50	
17AUG17	B 1 PD17NOV17	2492.00	2492.60	USD	15.00	
17AUG17	B 1 PD17NOV17	2491.50	2492.60	USD	27.50	
17AUG17	B 1 PD17NOV17	2493.00	2492.60	USD	-10.00	
17AUG17	B 3 PD17NOV17	2484.00	2492.60	USD	645.00	
17AUG17	S 1 PD17NOV17	2529.00	2492.60	USD	910.00	
17AUG17	S 1 PD17NOV17	2520.00	2492.60	USD	685.00	
17AUG17	B 2 PD17NOV17	2465.00	2492.60	USD	1,380.00	
17AUG17	S 2 PD17NOV17	2465.50	2492.60	USD	-1,355.00	
17AUG17	B 1 PD17NOV17	2439.50	2492.60	USD	1,327.50	
17AUG17	B 1 PD17NOV17	2444.00	2492.60	USD	1,215.00	
17AUG17	B 1 PD17NOV17	2447.00	2492.60	USD	1,140.00	
17AUG17	B 1 PD17NOV17	2437.50	2492.60	USD	1,377.50	
17AUG17	B 1 PD17NOV17	2435.00	2492.60	USD	1,440.00	
17AUG17	S 1 PD17NOV17	2417.50	2492.60	USD	-1,877.50	
17AUG17	S 1 PD17NOV17	2420.50	2492.60	USD	-1,802.50	
17AUG17	B 1 PD17NOV17	2420.50	2492.60	USD	1,802.50	
17AUG17	S 2 PD17NOV17	2414.50	2492.60	USD	-3,905.00	
17AUG17	B 1 PD17NOV17	2409.50	2492.60	USD	2,077.50	
17AUG17	S 2 PD17NOV17	2405.00	2492.60	USD	-4,380.00	
17AUG17	S 2 PD17NOV17	2401.00	2492.60	USD	-4,580.00	
17AUG17	S 1 PD17NOV17	2407.00	2492.60	USD	-2,140.00	
18AUG17	B 1 PD17NOV17	2412.00	2492.60	USD	2,015.00	
18AUG17	B 1 PD17NOV17	2410.00	2492.60	USD	2,065.00	
18AUG17	B 2 PD17NOV17	2410.50	2492.60	USD	4,105.00	
18AUG17	S 1 PD17NOV17	2420.50	2492.60	USD	-1,802.50	
18AUG17	B 1 PD17NOV17	2420.50	2492.60	USD	1,802.50	
18AUG17	B 1 PD17NOV17	2427.00	2492.60	USD	1,640.00	
18AUG17	B 1 PD17NOV17	2425.00	2492.60	USD	1,690.00	
18AUG17	B 1 PD17NOV17	2434.00	2492.60	USD	1,465.00	
18AUG17	S 1 PD17NOV17	2443.50	2492.60	USD	-1,227.50	
18AUG17	S 1 PD17NOV17	2444.50	2492.60	USD	-1,202.50	
18AUG17	S 1 PD17NOV17	2447.00	2492.60	USD	-1,140.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18AUG17	S	1	PD17NOV17	2452.00	2492.60	USD	-1,015.00	
18AUG17	S	1	PD17NOV17	2448.00	2492.60	USD	-1,115.00	
18AUG17	S	2	PD17NOV17	2449.00	2492.60	USD	-2,180.00	
18AUG17	S	1	PD17NOV17	2447.50	2492.60	USD	-1,127.50	
18AUG17	S	1	PD17NOV17	2448.50	2492.60	USD	-1,102.50	
18AUG17	S	1	PD17NOV17	2450.00	2492.60	USD	-1,065.00	
18AUG17	S	1	PD17NOV17	2444.00	2492.60	USD	-1,215.00	
18AUG17	B	1	PD17NOV17	2437.50	2492.60	USD	1,377.50	
18AUG17	B	2	PD17NOV17	2438.00	2492.60	USD	2,730.00	
18AUG17	B	1	PD17NOV17	2436.50	2492.60	USD	1,402.50	
18AUG17	B	2	PD17NOV17	2437.00	2492.60	USD	2,780.00	
18AUG17	B	2	PD17NOV17	2436.00	2492.60	USD	2,830.00	
18AUG17	B	2	PD17NOV17	2434.50	2492.60	USD	2,905.00	
18AUG17	B	3	PD17NOV17	2426.50	2492.60	USD	4,957.50	
18AUG17	B	1	PD17NOV17	2418.50	2492.60	USD	1,852.50	
18AUG17	B	3	PD17NOV17	2419.50	2492.60	USD	5,482.50	
18AUG17	B	3	PD17NOV17	2419.00	2492.60	USD	5,520.00	
18AUG17	B	1	PD17NOV17	2412.50	2492.60	USD	2,002.50	
18AUG17	S	1	PD17NOV17	2406.50	2492.60	USD	-2,152.50	
18AUG17	S	1	PD17NOV17	2407.00	2492.60	USD	-2,140.00	
18AUG17	S	1	PD17NOV17	2408.00	2492.60	USD	-2,115.00	
18AUG17	B	2	PD17NOV17	2404.50	2492.60	USD	4,405.00	
18AUG17	B	1	PD17NOV17	2406.00	2492.60	USD	2,165.00	
18AUG17	B	1	PD17NOV17	2402.00	2492.60	USD	2,265.00	
18AUG17	B	1	PD17NOV17	2415.00	2492.60	USD	1,940.00	
18AUG17	B	2	PD17NOV17	2409.50	2492.60	USD	4,155.00	
18AUG17	S	1	PD17NOV17	2384.00	2492.60	USD	-2,715.00	
18AUG17	S	1	PD17NOV17	2359.00	2492.60	USD	-3,340.00	
18AUG17	B	1	PD17NOV17	2365.00	2492.60	USD	3,190.00	
18AUG17	B	1	PD17NOV17	2362.00	2492.60	USD	3,265.00	
18AUG17	S	1	PD17NOV17	2359.50	2492.60	USD	-3,327.50	
18AUG17	S	3	PD17NOV17	2358.50	2492.60	USD	-10,057.50	
18AUG17	S	1	PD17NOV17	2363.00	2492.60	USD	-3,240.00	
18AUG17	S	1	PD17NOV17	2360.50	2492.60	USD	-3,302.50	
14SEP17	S	15	PD17NOV17	2299.32	2492.60	USD	-72,480.00	
	NET	**0**	**AVG BGHT 2443.06**	**SOLD 2406.43**			**-55,855.00**	**0.00**
21AUG17	S	1	PD21NOV17	2386.00	2493.01	USD	-2,675.25	
21AUG17	S	2	PD21NOV17	2393.00	2493.01	USD	-5,000.50	
21AUG17	S	1	PD21NOV17	2389.00	2493.01	USD	-2,600.25	
21AUG17	S	1	PD21NOV17	2388.00	2493.01	USD	-2,625.25	
21AUG17	S	1	PD21NOV17	2391.50	2493.01	USD	-2,537.75	
21AUG17	S	1	PD21NOV17	2391.00	2493.01	USD	-2,550.25	
21AUG17	S	1	PD21NOV17	2368.00	2493.01	USD	-3,125.25	
21AUG17	B	2	PD21NOV17	2360.00	2493.01	USD	6,650.50	
21AUG17	S	1	PD21NOV17	2368.50	2493.01	USD	-3,112.75	
21AUG17	B	1	PD21NOV17	2350.00	2493.01	USD	3,575.25	
21AUG17	S	1	PD21NOV17	2349.00	2493.01	USD	-3,600.25	
21AUG17	S	1	PD21NOV17	2347.50	2493.01	USD	-3,637.75	
21AUG17	S	1	PD21NOV17	2345.50	2493.01	USD	-3,687.75	
21AUG17	S	1	PD21NOV17	2344.50	2493.01	USD	-3,712.75	
14SEP17	B	10	PD21NOV17	2300.66	2493.01	USD	48,087.50	
	NET	**0**	**AVG BGHT 2313.58**	**SOLD 2373.42**			**19,447.50**	**0.00**
22AUG17	S	1	PD22NOV17	2387.50	2493.12	USD	-2,640.50	
22AUG17	S	1	PD22NOV17	2389.00	2493.12	USD	-2,603.00	
22AUG17	S	1	PD22NOV17	2391.00	2493.12	USD	-2,553.00	
22AUG17	S	1	PD22NOV17	2390.00	2493.12	USD	-2,578.00	
22AUG17	S	1	PD22NOV17	2400.50	2493.12	USD	-2,315.50	

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22AUG17	S 1 PD22NOV17	2393.00	2493.12	USD	-2,503.00	
22AUG17	S 1 PD22NOV17	2382.50	2493.12	USD	-2,765.50	
22AUG17	B 1 PD22NOV17	2413.50	2493.12	USD	1,990.50	
05SEP17	B 1 PD22NOV17	2330.07	2493.12	USD	4,076.25	
14SEP17	B 5 PD22NOV17	2300.94	2493.12	USD	24,022.50	
	NET 0 AVG BGHT 2321.18 SOLD 2390.50				**12,130.75**	**0.00**
24AUG17	S 1 PD24NOV17	2399.50	2493.32	USD	-2,345.50	
24AUG17	B 1 PD24NOV17	2384.00	2493.32	USD	2,733.00	
24AUG17	B 1 PD24NOV17	2354.00	2493.32	USD	3,483.00	
24AUG17	B 1 PD24NOV17	2355.00	2493.32	USD	3,458.00	
24AUG17	S 1 PD24NOV17	2360.50	2493.32	USD	-3,320.50	
24AUG17	S 2 PD24NOV17	2360.00	2493.32	USD	-6,666.00	
24AUG17	B 1 PD24NOV17	2360.50	2493.32	USD	3,320.50	
24AUG17	S 1 PD24NOV17	2359.00	2493.32	USD	-3,358.00	
25AUG17	B 1 PD24NOV17	2369.00	2493.32	USD	3,108.00	
25AUG17	B 1 PD24NOV17	2343.00	2493.32	USD	3,758.00	
25AUG17	B 1 PD24NOV17	2340.00	2493.32	USD	3,833.00	
25AUG17	S 1 PD24NOV17	2341.00	2493.32	USD	-3,808.00	
25AUG17	S 1 PD24NOV17	2333.00	2493.32	USD	-4,008.00	
25AUG17	B 1 PD24NOV17	2322.00	2493.32	USD	4,283.00	
25AUG17	S 2 PD24NOV17	2324.00	2493.32	USD	-8,466.00	
10OCT17	B 1 PD24NOV17	2550.45	2493.32	USD	-1,428.25	
	NET 0 AVG BGHT 2375.33 SOLD 2351.22				**-5,423.75**	**0.00**
29AUG17	B 1 PD29NOV17	2346.50	2493.84	USD	3,683.50	
29AUG17	S 1 PD29NOV17	2355.00	2493.84	USD	-3,471.00	
29AUG17	S 1 PD29NOV17	2354.50	2493.84	USD	-3,483.50	
29AUG17	S 3 PD29NOV17	2360.00	2493.84	USD	-10,038.00	
29AUG17	S 2 PD29NOV17	2361.00	2493.84	USD	-6,642.00	
29AUG17	B 2 PD29NOV17	2365.00	2493.84	USD	6,442.00	
29AUG17	S 3 PD29NOV17	2372.00	2493.84	USD	-9,138.00	
29AUG17	S 1 PD29NOV17	2376.00	2493.84	USD	-2,946.00	
29AUG17	S 1 PD29NOV17	2376.50	2493.84	USD	-2,933.50	
29AUG17	S 1 PD29NOV17	2379.50	2493.84	USD	-2,858.50	
29AUG17	S 1 PD29NOV17	2384.00	2493.84	USD	-2,746.00	
29AUG17	S 1 PD29NOV17	2387.00	2493.84	USD	-2,671.00	
29AUG17	S 2 PD29NOV17	2388.00	2493.84	USD	-5,292.00	
29AUG17	S 3 PD29NOV17	2386.00	2493.84	USD	-8,088.00	
29AUG17	S 1 PD29NOV17	2388.50	2493.84	USD	-2,633.50	
29AUG17	S 2 PD29NOV17	2389.00	2493.84	USD	-5,242.00	
29AUG17	B 1 PD29NOV17	2398.00	2493.84	USD	2,396.00	
29AUG17	B 1 PD29NOV17	2404.00	2493.84	USD	2,246.00	
29AUG17	B 1 PD29NOV17	2402.50	2493.84	USD	2,283.50	
29AUG17	B 3 PD29NOV17	2401.50	2493.84	USD	6,925.50	
29AUG17	B 1 PD29NOV17	2396.00	2493.84	USD	2,446.00	
29AUG17	B 3 PD29NOV17	2395.00	2493.84	USD	7,413.00	
29AUG17	B 1 PD29NOV17	2394.00	2493.84	USD	2,496.00	
29AUG17	B 1 PD29NOV17	2395.50	2493.84	USD	2,458.50	
29AUG17	B 2 PD29NOV17	2383.00	2493.84	USD	5,542.00	
29AUG17	B 1 PD29NOV17	2385.00	2493.84	USD	2,721.00	
29AUG17	B 1 PD29NOV17	2384.50	2493.84	USD	2,733.50	
29AUG17	B 5 PD29NOV17	2384.00	2493.84	USD	13,730.00	
05SEP17	S 1 PD29NOV17	2331.98	2493.84	USD	-4,046.50	
	NET 0 AVG BGHT 2387.98 SOLD 2373.46				**-8,713.00**	**0.00**
30AUG17	S 1 PD30NOV17	2397.00	2493.94	USD	-2,423.50	
30AUG17	S 2 PD30NOV17	2380.00	2493.94	USD	-5,697.00	
30AUG17	S 2 PD30NOV17	2383.00	2493.94	USD	-5,547.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
30AUG17	B 1 PD30NOV17	2376.50	2493.94	USD	2,936.00	
30AUG17	B 1 PD30NOV17	2378.00	2493.94	USD	2,898.50	
30AUG17	S 1 PD30NOV17	2381.00	2493.94	USD	-2,823.50	
30AUG17	B 1 PD30NOV17	2371.50	2493.94	USD	3,061.00	
30AUG17	S 1 PD30NOV17	2378.00	2493.94	USD	-2,898.50	
30AUG17	S 1 PD30NOV17	2382.50	2493.94	USD	-2,786.00	
30AUG17	S 1 PD30NOV17	2383.50	2493.94	USD	-2,761.00	
30AUG17	S 1 PD30NOV17	2389.50	2493.94	USD	-2,611.00	
30AUG17	S 1 PD30NOV17	2391.50	2493.94	USD	-2,561.00	
30AUG17	B 1 PD30NOV17	2402.00	2493.94	USD	2,298.50	
30AUG17	B 1 PD30NOV17	2400.50	2493.94	USD	2,336.00	
30AUG17	B 1 PD30NOV17	2395.50	2493.94	USD	2,461.00	
30AUG17	B 2 PD30NOV17	2394.00	2493.94	USD	4,997.00	
30AUG17	B 1 PD30NOV17	2392.00	2493.94	USD	2,548.50	
30AUG17	B 1 PD30NOV17	2388.00	2493.94	USD	2,648.50	
30AUG17	B 1 PD30NOV17	2394.00	2493.94	USD	2,498.50	
31AUG17	B 1 PD30NOV17	2378.00	2493.94	USD	2,898.50	
31AUG17	S 1 PD30NOV17	2383.50	2493.94	USD	-2,761.00	
	NET 0 AVG BGHT 2388.67 SOLD 2384.38				**-1,287.50**	**0.00**
01SEP17	S 1 PD01DEC17	2405.00	2494.04	USD	-2,226.00	
01SEP17	S 1 PD01DEC17	2401.00	2494.04	USD	-2,326.00	
01SEP17	S 1 PD01DEC17	2406.00	2494.04	USD	-2,201.00	
01SEP17	B 2 PD01DEC17	2402.00	2494.04	USD	4,602.00	
01SEP17	B 1 PD01DEC17	2399.00	2494.04	USD	2,376.00	
	NET 0 AVG BGHT 2401.00 SOLD 2404.00				**225.00**	**0.00**
04SEP17	B 2 PD04DEC17	2394.50	2494.35	USD	4,992.50	
04SEP17	B 2 PD04DEC17	2394.00	2494.35	USD	5,017.50	
04SEP17	B 1 PD04DEC17	2387.50	2494.35	USD	2,671.25	
04SEP17	B 1 PD04DEC17	2390.00	2494.35	USD	2,608.75	
04SEP17	S 1 PD04DEC17	2394.00	2494.35	USD	-2,508.75	
04SEP17	S 1 PD04DEC17	2396.50	2494.35	USD	-2,446.25	
04SEP17	S 1 PD04DEC17	2397.50	2494.35	USD	-2,421.25	
04SEP17	S 1 PD04DEC17	2398.50	2494.35	USD	-2,396.25	
14SEP17	S 2 PD04DEC17	2304.16	2494.35	USD	-9,509.50	
	NET 0 AVG BGHT 2392.42 SOLD 2365.80				**-3,992.00**	**0.00**
05SEP17	B 1 PD05DEC17	2393.50	2494.46	USD	2,524.00	
05SEP17	B 1 PD05DEC17	2396.50	2494.46	USD	2,449.00	
05SEP17	S 2 PD05DEC17	2394.00	2494.46	USD	-5,023.00	
05SEP17	S 1 PD05DEC17	2395.00	2494.46	USD	-2,486.50	
05SEP17	S 1 PD05DEC17	2398.50	2494.46	USD	-2,399.00	
05SEP17	B 1 PD05DEC17	2400.50	2494.46	USD	2,349.00	
05SEP17	S 1 PD05DEC17	2402.00	2494.46	USD	-2,311.50	
05SEP17	S 1 PD05DEC17	2403.00	2494.46	USD	-2,286.50	
05SEP17	S 1 PD05DEC17	2404.00	2494.46	USD	-2,261.50	
05SEP17	S 1 PD05DEC17	2399.00	2494.46	USD	-2,386.50	
05SEP17	B 2 PD05DEC17	2392.00	2494.46	USD	5,123.00	
05SEP17	B 1 PD05DEC17	2391.00	2494.46	USD	2,586.50	
05SEP17	B 2 PD05DEC17	2386.00	2494.46	USD	5,423.00	
05SEP17	B 1 PD05DEC17	2382.50	2494.46	USD	2,799.00	
05SEP17	B 3 PD05DEC17	2383.00	2494.46	USD	8,359.50	
05SEP17	B 1 PD05DEC17	2381.50	2494.46	USD	2,824.00	
05SEP17	B 1 PD05DEC17	2381.00	2494.46	USD	2,836.50	
05SEP17	B 1 PD05DEC17	2379.50	2494.46	USD	2,874.00	
05SEP17	B 1 PD05DEC17	2378.50	2494.46	USD	2,899.00	
05SEP17	B 1 PD05DEC17	2377.50	2494.46	USD	2,924.00	
05SEP17	B 2 PD05DEC17	2377.00	2494.46	USD	5,873.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	2376.00	2494.46	USD	2,961.50	
05SEP17	S 1 PD05DEC17	2373.00	2494.46	USD	-3,036.50	
05SEP17	B 2 PD05DEC17	2375.00	2494.46	USD	5,973.00	
05SEP17	S 1 PD05DEC17	2359.50	2494.46	USD	-3,374.00	
05SEP17	S 1 PD05DEC17	2354.50	2494.46	USD	-3,499.00	
05SEP17	S 1 PD05DEC17	2345.50	2494.46	USD	-3,724.00	
05SEP17	S 1 PD05DEC17	2344.00	2494.46	USD	-3,761.50	
05SEP17	S 1 PD05DEC17	2341.00	2494.46	USD	-3,836.50	
05SEP17	S 1 PD05DEC17	2341.50	2494.46	USD	-3,824.00	
05SEP17	S 2 PD05DEC17	2345.00	2494.46	USD	-7,473.00	
05SEP17	S 1 PD05DEC17	2344.50	2494.46	USD	-3,749.00	
05SEP17	S 1 PD05DEC17	2347.00	2494.46	USD	-3,686.50	
05SEP17	S 1 PD05DEC17	2330.00	2494.46	USD	-4,111.50	
05SEP17	S 2 PD05DEC17	2333.00	2494.46	USD	-8,073.00	
05SEP17	B 1 PD05DEC17	2327.00	2494.46	USD	4,186.50	
05SEP17	S 2 PD05DEC17	2340.50	2494.46	USD	-7,698.00	
05SEP17	S 4 PD05DEC17	2325.00	2494.46	USD	-16,946.00	
05SEP17	B 1 PD05DEC17	2333.50	2494.46	USD	4,024.00	
05SEP17	B 2 PD05DEC17	2332.50	2494.46	USD	8,098.00	
05SEP17	B 2 PD05DEC17	2332.00	2494.46	USD	8,123.00	
05SEP17	S 1 PD05DEC17	2331.00	2494.46	USD	-4,086.50	
05SEP17	S 1 PD05DEC17	2333.50	2494.46	USD	-4,024.00	
05SEP17	B 1 PD05DEC17	2332.00	2494.46	USD	4,061.50	
05SEP17	S 1 PD05DEC17	2331.00	2494.46	USD	-4,086.50	
14SEP17	B 2 PD05DEC17	2304.64	2494.46	USD	9,491.00	
	NET 0 AVG BGHT 2367.03 SOLD 2354.92				**-9,382.00**	**0.00**
06SEP17	S 1 PD06DEC17	2341.50	2494.56	USD	-3,826.50	
06SEP17	B 1 PD06DEC17	2336.50	2494.56	USD	3,951.50	
06SEP17	B 1 PD06DEC17	2336.00	2494.56	USD	3,964.00	
06SEP17	S 1 PD06DEC17	2335.50	2494.56	USD	-3,976.50	
06SEP17	S 2 PD06DEC17	2324.00	2494.56	USD	-8,528.00	
06SEP17	S 1 PD06DEC17	2326.00	2494.56	USD	-4,214.00	
06SEP17	S 1 PD06DEC17	2320.00	2494.56	USD	-4,364.00	
06SEP17	S 1 PD06DEC17	2320.50	2494.56	USD	-4,351.50	
06SEP17	S 2 PD06DEC17	2325.00	2494.56	USD	-8,478.00	
06SEP17	S 1 PD06DEC17	2327.00	2494.56	USD	-4,189.00	
06SEP17	S 1 PD06DEC17	2328.50	2494.56	USD	-4,151.50	
06SEP17	S 1 PD06DEC17	2325.50	2494.56	USD	-4,226.50	
06SEP17	S 1 PD06DEC17	2356.50	2494.56	USD	-3,451.50	
06SEP17	S 1 PD06DEC17	2362.50	2494.56	USD	-3,301.50	
06SEP17	B 1 PD06DEC17	2348.50	2494.56	USD	3,651.50	
06SEP17	B 1 PD06DEC17	2347.50	2494.56	USD	3,676.50	
06SEP17	B 1 PD06DEC17	2343.50	2494.56	USD	3,776.50	
06SEP17	S 1 PD06DEC17	2347.00	2494.56	USD	-3,689.00	
06SEP17	B 1 PD06DEC17	2332.50	2494.56	USD	4,051.50	
06SEP17	B 1 PD06DEC17	2341.00	2494.56	USD	3,839.00	
06SEP17	B 2 PD06DEC17	2342.00	2494.56	USD	7,628.00	
06SEP17	S 1 PD06DEC17	2345.50	2494.56	USD	-3,726.50	
06SEP17	B 2 PD06DEC17	2345.50	2494.56	USD	7,453.00	
06SEP17	S 1 PD06DEC17	2346.00	2494.56	USD	-3,714.00	
06SEP17	B 1 PD06DEC17	2347.00	2494.56	USD	3,689.00	
06SEP17	B 1 PD06DEC17	2345.00	2494.56	USD	3,739.00	
06SEP17	S 1 PD06DEC17	2349.00	2494.56	USD	-3,639.00	
06SEP17	B 1 PD06DEC17	2352.50	2494.56	USD	3,551.50	
06SEP17	B 3 PD06DEC17	2346.00	2494.56	USD	11,142.00	
06SEP17	B 1 PD06DEC17	2355.50	2494.56	USD	3,476.50	
	NET 0 AVG BGHT 2344.36 SOLD 2334.94				**-4,237.50**	**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

23rd October 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							
07SEP17	S	1	PD07DEC17	2339.50	2494.66	USD	-3,879.00	
07SEP17	B	1	PD07DEC17	2339.50	2494.66	USD	3,879.00	
07SEP17	B	1	PD07DEC17	2332.00	2494.66	USD	4,066.50	
07SEP17	B	1	PD07DEC17	2330.50	2494.66	USD	4,104.00	
07SEP17	B	1	PD07DEC17	2329.00	2494.66	USD	4,141.50	
07SEP17	S	1	PD07DEC17	2326.00	2494.66	USD	-4,216.50	
07SEP17	S	1	PD07DEC17	2322.00	2494.66	USD	-4,316.50	
07SEP17	S	1	PD07DEC17	2330.00	2494.66	USD	-4,116.50	
	NET	**0**	**AVG BGHT 2332.75**	**SOLD 2329.38**			**-337.50**	**0.00**
08SEP17	S	1	PD08DEC17	2342.00	2494.76	USD	-3,819.00	
08SEP17	S	1	PD08DEC17	2342.50	2494.76	USD	-3,806.50	
08SEP17	S	1	PD08DEC17	2338.50	2494.76	USD	-3,906.50	
08SEP17	B	1	PD08DEC17	2314.00	2494.76	USD	4,519.00	
08SEP17	B	1	PD08DEC17	2318.50	2494.76	USD	4,406.50	
08SEP17	B	1	PD08DEC17	2315.00	2494.76	USD	4,494.00	
08SEP17	S	1	PD08DEC17	2307.00	2494.76	USD	-4,694.00	
08SEP17	B	1	PD08DEC17	2305.50	2494.76	USD	4,731.50	
08SEP17	S	1	PD08DEC17	2308.00	2494.76	USD	-4,669.00	
08SEP17	S	1	PD08DEC17	2303.00	2494.76	USD	-4,794.00	
08SEP17	S	1	PD08DEC17	2304.00	2494.76	USD	-4,769.00	
08SEP17	S	1	PD08DEC17	2290.50	2494.76	USD	-5,106.50	
08SEP17	B	1	PD08DEC17	2272.00	2494.76	USD	5,569.00	
08SEP17	B	1	PD08DEC17	2270.00	2494.76	USD	5,619.00	
08SEP17	B	2	PD08DEC17	2260.00	2494.76	USD	11,738.00	
	NET	**0**	**AVG BGHT 2289.38**	**SOLD 2316.94**			**5,512.50**	**0.00**
11SEP17	B	1	PD11DEC17	2267.00	2495.07	USD	5,701.75	
11SEP17	B	4	PD11DEC17	2272.50	2495.07	USD	22,257.00	
11SEP17	S	1	PD11DEC17	2276.00	2495.07	USD	-5,476.75	
11SEP17	B	1	PD11DEC17	2278.00	2495.07	USD	5,426.75	
11SEP17	B	1	PD11DEC17	2282.50	2495.07	USD	5,314.25	
11SEP17	B	1	PD11DEC17	2276.00	2495.07	USD	5,476.75	
11SEP17	B	1	PD11DEC17	2275.00	2495.07	USD	5,501.75	
11SEP17	S	1	PD11DEC17	2287.00	2495.07	USD	-5,201.75	
11SEP17	S	4	PD11DEC17	2295.50	2495.07	USD	-19,957.00	
11SEP17	S	1	PD11DEC17	2296.00	2495.07	USD	-4,976.75	
11SEP17	S	2	PD11DEC17	2293.00	2495.07	USD	-10,103.50	
11SEP17	B	1	PD11DEC17	2289.50	2495.07	USD	5,139.25	
11SEP17	S	1	PD11DEC17	2290.50	2495.07	USD	-5,114.25	
11SEP17	S	1	PD11DEC17	2283.00	2495.07	USD	-5,301.75	
11SEP17	S	1	PD11DEC17	2289.00	2495.07	USD	-5,151.75	
11SEP17	B	1	PD11DEC17	2273.50	2495.07	USD	5,539.25	
11SEP17	S	1	PD11DEC17	2288.50	2495.07	USD	-5,164.25	
11SEP17	B	1	PD11DEC17	2294.00	2495.07	USD	5,026.75	
11SEP17	B	1	PD11DEC17	2293.00	2495.07	USD	5,051.75	
11SEP17	S	1	PD11DEC17	2273.00	2495.07	USD	-5,551.75	
11SEP17	B	1	PD11DEC17	2268.50	2495.07	USD	5,664.25	
11SEP17	B	1	PD11DEC17	2277.50	2495.07	USD	5,439.25	
11SEP17	S	1	PD11DEC17	2278.00	2495.07	USD	-5,426.75	
	NET	**0**	**AVG BGHT 2277.63**	**SOLD 2288.60**			**4,112.50**	**0.00**
12SEP17	S	1	PD12DEC17	2289.00	2495.18	USD	-5,154.50	
12SEP17	B	1	PD12DEC17	2280.00	2495.18	USD	5,379.50	
12SEP17	B	1	PD12DEC17	2279.50	2495.18	USD	5,392.00	
12SEP17	S	1	PD12DEC17	2269.50	2495.18	USD	-5,642.00	
12SEP17	S	1	PD12DEC17	2271.50	2495.18	USD	-5,592.00	
12SEP17	B	1	PD12DEC17	2265.00	2495.18	USD	5,754.50	
12SEP17	S	1	PD12DEC17	2261.00	2495.18	USD	-5,854.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
12SEP17	S	1	PD12DEC17	2260.00	2495.18	USD	-5,879.50	
12SEP17	B	2	PD12DEC17	2263.00	2495.18	USD	11,609.00	
12SEP17	S	1	PD12DEC17	2288.00	2495.18	USD	-5,179.50	
12SEP17	S	1	PD12DEC17	2298.00	2495.18	USD	-4,929.50	
12SEP17	S	1	PD12DEC17	2301.50	2495.18	USD	-4,842.00	
12SEP17	S	1	PD12DEC17	2305.00	2495.18	USD	-4,754.50	
12SEP17	S	1	PD12DEC17	2311.00	2495.18	USD	-4,604.50	
12SEP17	S	1	PD12DEC17	2307.50	2495.18	USD	-4,692.00	
12SEP17	B	1	PD12DEC17	2310.50	2495.18	USD	4,617.00	
12SEP17	B	1	PD12DEC17	2311.00	2495.18	USD	4,604.50	
12SEP17	S	1	PD12DEC17	2310.00	2495.18	USD	-4,629.50	
12SEP17	B	1	PD12DEC17	2308.00	2495.18	USD	4,679.50	
12SEP17	S	1	PD12DEC17	2313.50	2495.18	USD	-4,542.00	
12SEP17	S	1	PD12DEC17	2314.50	2495.18	USD	-4,517.00	
12SEP17	B	2	PD12DEC17	2305.50	2495.18	USD	9,484.00	
12SEP17	B	2	PD12DEC17	2306.00	2495.18	USD	9,459.00	
12SEP17	B	2	PD12DEC17	2305.00	2495.18	USD	9,509.00	
	NET	**0**	**AVG BGHT 2293.79**	**SOLD 2292.86**			**-325.00**	**0.00**
13SEP17	B	1	PD13DEC17	2288.00	2495.28	USD	5,182.00	
13SEP17	S	1	PD13DEC17	2285.00	2495.28	USD	-5,257.00	
13SEP17	S	1	PD13DEC17	2285.50	2495.28	USD	-5,244.50	
13SEP17	S	1	PD13DEC17	2290.00	2495.28	USD	-5,132.00	
13SEP17	S	1	PD13DEC17	2294.00	2495.28	USD	-5,032.00	
13SEP17	S	1	PD13DEC17	2295.50	2495.28	USD	-4,994.50	
13SEP17	S	1	PD13DEC17	2296.50	2495.28	USD	-4,969.50	
13SEP17	S	3	PD13DEC17	2295.00	2495.28	USD	-15,021.00	
13SEP17	S	1	PD13DEC17	2303.50	2495.28	USD	-4,794.50	
13SEP17	S	4	PD13DEC17	2296.00	2495.28	USD	-19,928.00	
13SEP17	S	1	PD13DEC17	2302.00	2495.28	USD	-4,832.00	
13SEP17	S	1	PD13DEC17	2297.00	2495.28	USD	-4,957.00	
13SEP17	B	1	PD13DEC17	2293.50	2495.28	USD	5,044.50	
13SEP17	S	1	PD13DEC17	2303.00	2495.28	USD	-4,807.00	
13SEP17	S	1	PD13DEC17	2308.00	2495.28	USD	-4,682.00	
13SEP17	S	1	PD13DEC17	2309.50	2495.28	USD	-4,644.50	
13SEP17	B	2	PD13DEC17	2312.00	2495.28	USD	9,164.00	
13SEP17	B	1	PD13DEC17	2302.00	2495.28	USD	4,832.00	
13SEP17	S	1	PD13DEC17	2307.00	2495.28	USD	-4,707.00	
13SEP17	B	1	PD13DEC17	2293.00	2495.28	USD	5,057.00	
13SEP17	B	2	PD13DEC17	2290.00	2495.28	USD	10,264.00	
13SEP17	B	1	PD13DEC17	2294.50	2495.28	USD	5,019.50	
13SEP17	S	2	PD13DEC17	2297.00	2495.28	USD	-9,914.00	
13SEP17	B	1	PD13DEC17	2294.00	2495.28	USD	5,032.00	
13SEP17	B	3	PD13DEC17	2295.00	2495.28	USD	15,021.00	
13SEP17	B	1	PD13DEC17	2294.00	2495.28	USD	5,032.00	
13SEP17	B	1	PD13DEC17	2299.00	2495.28	USD	4,907.00	
13SEP17	B	1	PD13DEC17	2298.00	2495.28	USD	4,932.00	
13SEP17	B	1	PD13DEC17	2297.00	2495.28	USD	4,957.00	
13SEP17	B	2	PD13DEC17	2291.00	2495.28	USD	10,214.00	
13SEP17	B	1	PD13DEC17	2292.00	2495.28	USD	5,082.00	
13SEP17	B	2	PD13DEC17	2290.00	2495.28	USD	10,264.00	
	NET	**0**	**AVG BGHT 2295.27**	**SOLD 2297.25**			**1,087.50**	**0.00**
14SEP17	B	1	PD14DEC17	2289.00	2495.38	USD	5,159.50	
14SEP17	S	1	PD14DEC17	2291.50	2495.38	USD	-5,097.00	
14SEP17	S	3	PD14DEC17	2296.00	2495.38	USD	-14,953.50	
14SEP17	S	1	PD14DEC17	2296.50	2495.38	USD	-4,972.00	
14SEP17	B	1	PD14DEC17	2287.00	2495.38	USD	5,209.50	
14SEP17	B	1	PD14DEC17	2282.50	2495.38	USD	5,322.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14SEP17	B 1 PD14DEC17	2282.00	2495.38	USD	5,334.50	
14SEP17	B 1 PD14DEC17	2281.50	2495.38	USD	5,347.00	
14SEP17	B 1 PD14DEC17	2279.00	2495.38	USD	5,409.50	
14SEP17	B 1 PD14DEC17	2274.00	2495.38	USD	5,534.50	
14SEP17	B 1 PD14DEC17	2272.00	2495.38	USD	5,584.50	
14SEP17	B 1 PD14DEC17	2272.50	2495.38	USD	5,572.00	
14SEP17	B 1 PD14DEC17	2275.50	2495.38	USD	5,497.00	
14SEP17	S 1 PD14DEC17	2281.50	2495.38	USD	-5,347.00	
14SEP17	S 1 PD14DEC17	2289.50	2495.38	USD	-5,147.00	
14SEP17	S 2 PD14DEC17	2292.00	2495.38	USD	-10,169.00	
14SEP17	B 1 PD14DEC17	2280.50	2495.38	USD	5,372.00	
14SEP17	B 1 PD14DEC17	2276.00	2495.38	USD	5,484.50	
14SEP17	S 2 PD14DEC17	2292.50	2495.38	USD	-10,144.00	
14SEP17	S 2 PD14DEC17	2295.00	2495.38	USD	-10,019.00	
14SEP17	S 1 PD14DEC17	2304.00	2495.38	USD	-4,784.50	
14SEP17	S 1 PD14DEC17	2304.50	2495.38	USD	-4,772.00	
14SEP17	S 1 PD14DEC17	2306.50	2495.38	USD	-4,722.00	
14SEP17	S 1 PD14DEC17	2319.50	2495.38	USD	-4,397.00	
14SEP17	B 1 PD14DEC17	2304.00	2495.38	USD	4,784.50	
14SEP17	B 1 PD14DEC17	2303.00	2495.38	USD	4,809.50	
14SEP17	B 1 PD14DEC17	2293.50	2495.38	USD	5,047.00	
14SEP17	B 1 PD14DEC17	2293.00	2495.38	USD	5,059.50	
14SEP17	B 1 PD14DEC17	2307.00	2495.38	USD	4,709.50	
14SEP17	S 2 PD14DEC17	2307.00	2495.38	USD	-9,419.00	
14SEP17	S 2 PD14DEC17	2307.50	2495.38	USD	-9,394.00	
14SEP17	B 1 PD14DEC17	2321.50	2495.38	USD	4,347.00	
14SEP17	B 1 PD14DEC17	2323.50	2495.38	USD	4,297.00	
14SEP17	B 1 PD14DEC17	2324.50	2495.38	USD	4,272.00	
14SEP17	B 1 PD14DEC17	2325.50	2495.38	USD	4,247.00	
	NET 0 AVG BGHT 2292.71 SOLD 2298.55				**3,062.50**	**0.00**
15SEP17	S 1 PD15DEC17	2324.00	2495.49	USD	-4,287.25	
15SEP17	S 2 PD15DEC17	2321.00	2495.49	USD	-8,724.50	
15SEP17	B 1 PD15DEC17	2324.00	2495.49	USD	4,287.25	
15SEP17	B 1 PD15DEC17	2327.00	2495.49	USD	4,212.25	
15SEP17	B 1 PD15DEC17	2326.50	2495.49	USD	4,224.75	
15SEP17	B 2 PD15DEC17	2323.50	2495.49	USD	8,599.50	
15SEP17	B 1 PD15DEC17	2320.50	2495.49	USD	4,374.75	
15SEP17	S 1 PD15DEC17	2325.00	2495.49	USD	-4,262.25	
15SEP17	B 1 PD15DEC17	2322.50	2495.49	USD	4,324.75	
15SEP17	B 1 PD15DEC17	2313.50	2495.49	USD	4,549.75	
15SEP17	B 1 PD15DEC17	2314.00	2495.49	USD	4,537.25	
15SEP17	B 2 PD15DEC17	2315.00	2495.49	USD	9,024.50	
15SEP17	B 1 PD15DEC17	2312.00	2495.49	USD	4,587.25	
15SEP17	S 2 PD15DEC17	2327.50	2495.49	USD	-8,399.50	
15SEP17	S 1 PD15DEC17	2328.00	2495.49	USD	-4,187.25	
15SEP17	S 3 PD15DEC17	2342.50	2495.49	USD	-11,474.25	
15SEP17	S 1 PD15DEC17	2350.50	2495.49	USD	-3,624.75	
15SEP17	S 1 PD15DEC17	2352.00	2495.49	USD	-3,587.25	
15SEP17	S 2 PD15DEC17	2347.50	2495.49	USD	-7,399.50	
15SEP17	S 1 PD15DEC17	2346.50	2495.49	USD	-3,724.75	
15SEP17	S 2 PD15DEC17	2349.00	2495.49	USD	-7,324.50	
15SEP17	B 1 PD15DEC17	2343.50	2495.49	USD	3,799.75	
15SEP17	B 1 PD15DEC17	2339.50	2495.49	USD	3,899.75	
15SEP17	B 3 PD15DEC17	2358.00	2495.49	USD	10,311.75	
15SEP17	B 1 PD15DEC17	2360.00	2495.49	USD	3,387.25	
15SEP17	S 1 PD15DEC17	2350.00	2495.49	USD	-3,637.25	
15SEP17	S 1 PD15DEC17	2349.50	2495.49	USD	-3,649.75	

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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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
15SEP17	S	2	PD15DEC17	2348.00	2495.49	USD	-7,374.50	
15SEP17	S	1	PD15DEC17	2351.50	2495.49	USD	-3,599.75	
15SEP17	S	1	PD15DEC17	2350.50	2495.49	USD	-3,624.75	
15SEP17	S	1	PD15DEC17	2359.50	2495.49	USD	-3,399.75	
15SEP17	S	4	PD15DEC17	2360.50	2495.49	USD	-13,499.00	
15SEP17	S	1	PD15DEC17	2358.00	2495.49	USD	-3,437.25	
15SEP17	B	2	PD15DEC17	2366.00	2495.49	USD	6,474.50	
15SEP17	B	3	PD15DEC17	2366.50	2495.49	USD	9,674.25	
10OCT17	B	6	PD15DEC17	2554.69	2495.49	USD	-8,880.00	
	NET	**0**	**AVG BGHT 2383.23**	**SOLD 2344.84**			**-27,828.50**	**0.00**
18SEP17	B	3	PD18DEC17	2395.00	2495.79	USD	7,559.25	
18SEP17	S	1	PD18DEC17	2392.50	2495.79	USD	-2,582.25	
18SEP17	S	1	PD18DEC17	2402.50	2495.79	USD	-2,332.25	
18SEP17	S	1	PD18DEC17	2402.00	2495.79	USD	-2,344.75	
18SEP17	S	4	PD18DEC17	2401.50	2495.79	USD	-9,429.00	
18SEP17	S	1	PD18DEC17	2405.00	2495.79	USD	-2,269.75	
18SEP17	B	1	PD18DEC17	2391.50	2495.79	USD	2,607.25	
18SEP17	B	1	PD18DEC17	2389.00	2495.79	USD	2,669.75	
18SEP17	B	2	PD18DEC17	2390.50	2495.79	USD	5,264.50	
18SEP17	B	1	PD18DEC17	2387.00	2495.79	USD	2,719.75	
18SEP17	S	1	PD18DEC17	2392.50	2495.79	USD	-2,582.25	
18SEP17	B	2	PD18DEC17	2391.00	2495.79	USD	5,239.50	
18SEP17	S	1	PD18DEC17	2388.50	2495.79	USD	-2,682.25	
18SEP17	B	1	PD18DEC17	2384.50	2495.79	USD	2,782.25	
18SEP17	B	1	PD18DEC17	2395.50	2495.79	USD	2,507.25	
10OCT17	S	2	PD18DEC17	2555.13	2495.79	USD	2,967.00	
	NET	**0**	**AVG BGHT 2391.29**	**SOLD 2424.94**			**10,094.00**	**0.00**
19SEP17	S	1	PD19DEC17	2387.00	2495.90	USD	-2,722.50	
19SEP17	B	1	PD19DEC17	2387.50	2495.90	USD	2,710.00	
19SEP17	S	1	PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	S	1	PD19DEC17	2394.50	2495.90	USD	-2,535.00	
19SEP17	S	2	PD19DEC17	2392.00	2495.90	USD	-5,195.00	
19SEP17	S	1	PD19DEC17	2403.50	2495.90	USD	-2,310.00	
19SEP17	S	2	PD19DEC17	2404.00	2495.90	USD	-4,595.00	
19SEP17	B	1	PD19DEC17	2406.00	2495.90	USD	2,247.50	
19SEP17	S	1	PD19DEC17	2406.50	2495.90	USD	-2,235.00	
19SEP17	B	2	PD19DEC17	2416.00	2495.90	USD	3,995.00	
19SEP17	S	1	PD19DEC17	2414.00	2495.90	USD	-2,047.50	
19SEP17	S	1	PD19DEC17	2420.00	2495.90	USD	-1,897.50	
19SEP17	S	1	PD19DEC17	2419.50	2495.90	USD	-1,910.00	
19SEP17	S	1	PD19DEC17	2421.50	2495.90	USD	-1,860.00	
19SEP17	S	1	PD19DEC17	2417.00	2495.90	USD	-1,972.50	
19SEP17	S	2	PD19DEC17	2418.00	2495.90	USD	-3,895.00	
19SEP17	B	1	PD19DEC17	2417.00	2495.90	USD	1,972.50	
19SEP17	S	1	PD19DEC17	2423.50	2495.90	USD	-1,810.00	
19SEP17	S	1	PD19DEC17	2424.00	2495.90	USD	-1,797.50	
19SEP17	S	1	PD19DEC17	2437.50	2495.90	USD	-1,460.00	
19SEP17	S	1	PD19DEC17	2446.50	2495.90	USD	-1,235.00	
19SEP17	S	1	PD19DEC17	2424.50	2495.90	USD	-1,785.00	
19SEP17	S	1	PD19DEC17	2450.00	2495.90	USD	-1,147.50	
19SEP17	B	2	PD19DEC17	2437.00	2495.90	USD	2,945.00	
19SEP17	B	1	PD19DEC17	2427.00	2495.90	USD	1,722.50	
19SEP17	B	2	PD19DEC17	2420.00	2495.90	USD	3,795.00	
19SEP17	B	1	PD19DEC17	2422.50	2495.90	USD	1,835.00	
19SEP17	B	1	PD19DEC17	2421.00	2495.90	USD	1,872.50	
19SEP17	B	1	PD19DEC17	2420.50	2495.90	USD	1,885.00	
19SEP17	B	3	PD19DEC17	2423.50	2495.90	USD	5,430.00	

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SAP083XA

23rd October 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					
19SEP17	B 3 PD19DEC17	2422.00	2495.90	USD	5,542.50	
19SEP17	B 1 PD19DEC17	2440.00	2495.90	USD	1,397.50	
10OCT17	B 2 PD19DEC17	2555.54	2495.90	USD	-2,982.00	
	NET 0 AVG BGHT 2433.41 SOLD 2414.14				**-10,602.00**	**0.00**
20SEP17	S 1 PD20DEC17	2447.50	2496.00	USD	-1,212.50	
20SEP17	B 1 PD20DEC17	2449.50	2496.00	USD	1,162.50	
20SEP17	S 1 PD20DEC17	2455.00	2496.00	USD	-1,025.00	
20SEP17	S 1 PD20DEC17	2453.50	2496.00	USD	-1,062.50	
20SEP17	B 3 PD20DEC17	2458.50	2496.00	USD	2,812.50	
20SEP17	S 1 PD20DEC17	2462.00	2496.00	USD	-850.00	
20SEP17	S 1 PD20DEC17	2442.50	2496.00	USD	-1,337.50	
20SEP17	S 1 PD20DEC17	2440.50	2496.00	USD	-1,387.50	
20SEP17	B 1 PD20DEC17	2449.00	2496.00	USD	1,175.00	
20SEP17	S 1 PD20DEC17	2466.00	2496.00	USD	-750.00	
20SEP17	B 1 PD20DEC17	2465.50	2496.00	USD	762.50	
20SEP17	S 1 PD20DEC17	2463.00	2496.00	USD	-825.00	
20SEP17	S 2 PD20DEC17	2469.00	2496.00	USD	-1,350.00	
20SEP17	S 2 PD20DEC17	2465.50	2496.00	USD	-1,525.00	
20SEP17	S 1 PD20DEC17	2465.00	2496.00	USD	-775.00	
20SEP17	S 2 PD20DEC17	2468.00	2496.00	USD	-1,400.00	
20SEP17	S 1 PD20DEC17	2471.00	2496.00	USD	-625.00	
20SEP17	S 2 PD20DEC17	2464.50	2496.00	USD	-1,575.00	
20SEP17	B 1 PD20DEC17	2453.50	2496.00	USD	1,062.50	
20SEP17	B 1 PD20DEC17	2459.00	2496.00	USD	925.00	
20SEP17	B 2 PD20DEC17	2456.00	2496.00	USD	2,000.00	
20SEP17	B 2 PD20DEC17	2465.00	2496.00	USD	1,550.00	
10OCT17	B 6 PD20DEC17	2555.75	2496.00	USD	-8,962.50	
	NET 0 AVG BGHT 2490.47 SOLD 2461.11				**-13,212.50**	**0.00**
21SEP17	S 1 PD21DEC17	2436.00	2495.00	USD	-1,475.00	
21SEP17	S 1 PD21DEC17	2437.50	2495.00	USD	-1,437.50	
21SEP17	S 1 PD21DEC17	2438.00	2495.00	USD	-1,425.00	
21SEP17	B 1 PD21DEC17	2466.00	2495.00	USD	725.00	
21SEP17	S 1 PD21DEC17	2462.00	2495.00	USD	-825.00	
21SEP17	S 2 PD21DEC17	2461.50	2495.00	USD	-1,675.00	
21SEP17	S 1 PD21DEC17	2461.00	2495.00	USD	-850.00	
21SEP17	B 1 PD21DEC17	2465.00	2495.00	USD	750.00	
21SEP17	B 1 PD21DEC17	2467.00	2495.00	USD	700.00	
21SEP17	S 1 PD21DEC17	2471.00	2495.00	USD	-600.00	
21SEP17	S 3 PD21DEC17	2473.00	2495.00	USD	-1,650.00	
21SEP17	B 1 PD21DEC17	2474.50	2495.00	USD	512.50	
21SEP17	B 1 PD21DEC17	2475.00	2495.00	USD	500.00	
21SEP17	S 1 PD21DEC17	2470.50	2495.00	USD	-612.50	
21SEP17	S 2 PD21DEC17	2472.50	2495.00	USD	-1,125.00	
21SEP17	S 2 PD21DEC17	2473.50	2495.00	USD	-1,075.00	
21SEP17	S 1 PD21DEC17	2474.00	2495.00	USD	-525.00	
21SEP17	S 2 PD21DEC17	2467.00	2495.00	USD	-1,400.00	
21SEP17	B 1 PD21DEC17	2448.00	2495.00	USD	1,175.00	
21SEP17	B 1 PD21DEC17	2447.00	2495.00	USD	1,200.00	
21SEP17	S 1 PD21DEC17	2466.50	2495.00	USD	-712.50	
21SEP17	S 1 PD21DEC17	2464.50	2495.00	USD	-762.50	
21SEP17	S 2 PD21DEC17	2466.00	2495.00	USD	-1,450.00	
21SEP17	S 2 PD21DEC17	2477.50	2495.00	USD	-875.00	
21SEP17	S 1 PD21DEC17	2476.00	2495.00	USD	-475.00	
21SEP17	B 2 PD21DEC17	2480.50	2495.00	USD	725.00	
21SEP17	B 1 PD21DEC17	2477.00	2495.00	USD	450.00	
21SEP17	B 1 PD21DEC17	2478.50	2495.00	USD	412.50	
21SEP17	B 1 PD21DEC17	2510.00	2495.00	USD	-375.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	2509.50	2495.00	USD	362.50	
21SEP17	S 1 PD21DEC17	2507.00	2495.00	USD	300.00	
21SEP17	B 1 PD21DEC17	2482.50	2495.00	USD	312.50	
21SEP17	B 1 PD21DEC17	2475.50	2495.00	USD	487.50	
21SEP17	B 1 PD21DEC17	2471.00	2495.00	USD	600.00	
21SEP17	B 1 PD21DEC17	2458.50	2495.00	USD	912.50	
21SEP17	B 1 PD21DEC17	2442.50	2495.00	USD	1,312.50	
21SEP17	B 1 PD21DEC17	2442.00	2495.00	USD	1,325.00	
21SEP17	S 1 PD21DEC17	2451.00	2495.00	USD	-1,100.00	
21SEP17	S 1 PD21DEC17	2452.00	2495.00	USD	-1,075.00	
21SEP17	B 1 PD21DEC17	2459.00	2495.00	USD	900.00	
21SEP17	B 1 PD21DEC17	2455.00	2495.00	USD	1,000.00	
21SEP17	B 1 PD21DEC17	2454.50	2495.00	USD	1,012.50	
21SEP17	B 2 PD21DEC17	2453.00	2495.00	USD	2,100.00	
21SEP17	B 2 PD21DEC17	2452.50	2495.00	USD	2,125.00	
21SEP17	B 2 PD21DEC17	2475.50	2495.00	USD	975.00	
21SEP17	B 4 PD21DEC17	2474.50	2495.00	USD	2,050.00	
21SEP17	B 2 PD21DEC17	2477.50	2495.00	USD	875.00	
21SEP17	B 8 PD21DEC17	2513.20	2495.00	USD	-3,640.00	
21SEP17	B 1 PD21DEC17	2462.50	2495.00	USD	812.50	
10OCT17	S 12 PD21DEC17	2554.55	2495.00	USD	17,865.00	
	NET 0 AVG BGHT 2476.01 SOLD 2492.53				**17,337.50**	**0.00**
22SEP17	B 1 PD22DEC17	2419.50	2495.18	USD	1,892.00	
22SEP17	B 2 PD22DEC17	2414.00	2495.18	USD	4,059.00	
22SEP17	B 1 PD22DEC17	2409.00	2495.18	USD	2,154.50	
22SEP17	B 1 PD22DEC17	2400.50	2495.18	USD	2,367.00	
22SEP17	B 1 PD22DEC17	2400.00	2495.18	USD	2,379.50	
22SEP17	B 1 PD22DEC17	2382.50	2495.18	USD	2,817.00	
22SEP17	S 1 PD22DEC17	2388.00	2495.18	USD	-2,679.50	
22SEP17	S 1 PD22DEC17	2390.00	2495.18	USD	-2,629.50	
22SEP17	S 1 PD22DEC17	2399.00	2495.18	USD	-2,404.50	
22SEP17	S 1 PD22DEC17	2404.50	2495.18	USD	-2,267.00	
22SEP17	S 2 PD22DEC17	2406.00	2495.18	USD	-4,459.00	
22SEP17	S 1 PD22DEC17	2437.50	2495.18	USD	-1,442.00	
22SEP17	S 1 PD22DEC17	2448.50	2495.18	USD	-1,167.00	
22SEP17	S 1 PD22DEC17	2406.00	2495.18	USD	-2,229.50	
22SEP17	S 1 PD22DEC17	2473.00	2495.18	USD	-554.50	
22SEP17	S 1 PD22DEC17	2482.50	2495.18	USD	-317.00	
22SEP17	B 1 PD22DEC17	2457.00	2495.18	USD	954.50	
22SEP17	S 1 PD22DEC17	2478.00	2495.18	USD	-429.50	
22SEP17	S 1 PD22DEC17	2478.50	2495.18	USD	-417.00	
22SEP17	B 1 PD22DEC17	2475.50	2495.18	USD	492.00	
22SEP17	S 1 PD22DEC17	2476.00	2495.18	USD	-479.50	
22SEP17	S 1 PD22DEC17	2482.00	2495.18	USD	-329.50	
22SEP17	S 7 PD22DEC17	2480.00	2495.18	USD	-2,656.50	
22SEP17	B 1 PD22DEC17	2486.00	2495.18	USD	229.50	
22SEP17	S 1 PD22DEC17	2483.00	2495.18	USD	-304.50	
22SEP17	B 1 PD22DEC17	2487.50	2495.18	USD	192.00	
22SEP17	B 1 PD22DEC17	2488.50	2495.18	USD	167.00	
22SEP17	B 6 PD22DEC17	2490.00	2495.18	USD	777.00	
22SEP17	B 2 PD22DEC17	2489.50	2495.18	USD	284.00	
22SEP17	S 1 PD22DEC17	2475.50	2495.18	USD	-492.00	
22SEP17	S 1 PD22DEC17	2476.00	2495.18	USD	-479.50	
22SEP17	B 1 PD22DEC17	2489.50	2495.18	USD	142.00	
10OCT17	B 4 PD22DEC17	2554.38	2495.18	USD	-5,920.00	
	NET 0 AVG BGHT 2474.40 SOLD 2454.00				**-12,750.50**	**0.00**
25SEP17	B 1 PD27DEC17	2492.00	2496.06	USD	101.50	

ISSUED 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

23rd October 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					
25SEP17	B 1 PD27DEC17	2485.00	2496.06	USD	276.50	
25SEP17	B 1 PD27DEC17	2487.00	2496.06	USD	226.50	
25SEP17	S 2 PD27DEC17	2508.50	2496.06	USD	622.00	
25SEP17	S 1 PD27DEC17	2507.00	2496.06	USD	273.50	
25SEP17	B 1 PD27DEC17	2490.00	2496.06	USD	151.50	
25SEP17	S 1 PD27DEC17	2503.00	2496.06	USD	173.50	
25SEP17	B 1 PD27DEC17	2483.50	2496.06	USD	314.00	
25SEP17	B 3 PD27DEC17	2486.00	2496.06	USD	754.50	
25SEP17	B 1 PD27DEC17	2484.00	2496.06	USD	301.50	
25SEP17	S 1 PD27DEC17	2474.00	2496.06	USD	-551.50	
25SEP17	B 2 PD27DEC17	2473.00	2496.06	USD	1,153.00	
25SEP17	B 2 PD27DEC17	2476.00	2496.06	USD	1,003.00	
25SEP17	B 2 PD27DEC17	2480.00	2496.06	USD	803.00	
25SEP17	B 1 PD27DEC17	2473.50	2496.06	USD	564.00	
26SEP17	S 1 PD27DEC17	2502.50	2496.06	USD	161.00	
26SEP17	S 1 PD27DEC17	2508.00	2496.06	USD	298.50	
26SEP17	B 2 PD27DEC17	2507.00	2496.06	USD	-547.00	
26SEP17	B 1 PD27DEC17	2506.00	2496.06	USD	-248.50	
26SEP17	B 1 PD27DEC17	2498.50	2496.06	USD	-61.00	
26SEP17	B 1 PD27DEC17	2495.50	2496.06	USD	14.00	
26SEP17	B 1 PD27DEC17	2494.50	2496.06	USD	39.00	
26SEP17	S 1 PD27DEC17	2505.50	2496.06	USD	236.00	
26SEP17	S 2 PD27DEC17	2498.00	2496.06	USD	97.00	
26SEP17	S 1 PD27DEC17	2497.00	2496.06	USD	23.50	
26SEP17	S 2 PD27DEC17	2499.00	2496.06	USD	147.00	
26SEP17	S 1 PD27DEC17	2500.00	2496.06	USD	98.50	
26SEP17	B 1 PD27DEC17	2497.00	2496.06	USD	-23.50	
26SEP17	S 2 PD27DEC17	2501.00	2496.06	USD	247.00	
26SEP17	S 2 PD27DEC17	2495.00	2496.06	USD	-53.00	
26SEP17	S 1 PD27DEC17	2502.50	2496.06	USD	161.00	
26SEP17	B 1 PD27DEC17	2486.00	2496.06	USD	251.50	
26SEP17	B 2 PD27DEC17	2488.50	2496.06	USD	378.00	
26SEP17	S 1 PD27DEC17	2477.50	2496.06	USD	-464.00	
26SEP17	S 1 PD27DEC17	2477.00	2496.06	USD	-476.50	
26SEP17	B 1 PD27DEC17	2469.00	2496.06	USD	676.50	
26SEP17	B 1 PD27DEC17	2468.00	2496.06	USD	701.50	
26SEP17	S 1 PD27DEC17	2483.00	2496.06	USD	-326.50	
26SEP17	S 2 PD27DEC17	2484.50	2496.06	USD	-578.00	
26SEP17	S 1 PD27DEC17	2482.00	2496.06	USD	-351.50	
26SEP17	S 2 PD27DEC17	2481.00	2496.06	USD	-753.00	
26SEP17	S 2 PD27DEC17	2480.00	2496.06	USD	-803.00	
26SEP17	S 2 PD27DEC17	2478.00	2496.06	USD	-903.00	
26SEP17	B 2 PD27DEC17	2482.00	2496.06	USD	703.00	
27SEP17	B 2 PD27DEC17	2478.00	2496.06	USD	903.00	
27SEP17	B 3 PD27DEC17	2480.00	2496.06	USD	1,204.50	
27SEP17	S 1 PD27DEC17	2482.00	2496.06	USD	-351.50	
27SEP17	S 1 PD27DEC17	2479.00	2496.06	USD	-426.50	
27SEP17	B 1 PD27DEC17	2479.50	2496.06	USD	414.00	
27SEP17	B 1 PD27DEC17	2477.50	2496.06	USD	464.00	
27SEP17	S 1 PD27DEC17	2467.00	2496.06	USD	-726.50	
27SEP17	S 1 PD27DEC17	2465.50	2496.06	USD	-764.00	
27SEP17	S 1 PD27DEC17	2465.00	2496.06	USD	-776.50	
27SEP17	B 1 PD27DEC17	2460.50	2496.06	USD	889.00	
27SEP17	B 1 PD27DEC17	2466.00	2496.06	USD	751.50	
27SEP17	B 1 PD27DEC17	2461.00	2496.06	USD	876.50	
10OCT17	S 4 PD27DEC17	2553.80	2496.06	USD	5,774.00	
	NET 0 AVG BGHT 2483.03 SOLD 2496.07				**13,042.50**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	2458.00	2496.23	USD	955.75	
28SEP17	B 2 PD28DEC17	2457.00	2496.23	USD	1,961.50	
28SEP17	S 1 PD28DEC17	2454.00	2496.23	USD	-1,055.75	
28SEP17	S 6 PD28DEC17	2451.00	2496.23	USD	-6,784.50	
28SEP17	S 2 PD28DEC17	2452.00	2496.23	USD	-2,211.50	
28SEP17	S 3 PD28DEC17	2451.50	2496.23	USD	-3,354.75	
28SEP17	B 2 PD28DEC17	2448.00	2496.23	USD	2,411.50	
28SEP17	S 1 PD28DEC17	2460.50	2496.23	USD	-893.25	
28SEP17	B 1 PD28DEC17	2464.00	2496.23	USD	805.75	
28SEP17	S 2 PD28DEC17	2471.00	2496.23	USD	-1,261.50	
28SEP17	S 1 PD28DEC17	2474.00	2496.23	USD	-555.75	
28SEP17	S 1 PD28DEC17	2472.00	2496.23	USD	-605.75	
28SEP17	B 1 PD28DEC17	2459.00	2496.23	USD	930.75	
28SEP17	B 1 PD28DEC17	2461.50	2496.23	USD	868.25	
28SEP17	B 1 PD28DEC17	2471.50	2496.23	USD	618.25	
28SEP17	S 1 PD28DEC17	2478.00	2496.23	USD	-455.75	
28SEP17	B 1 PD28DEC17	2485.00	2496.23	USD	280.75	
28SEP17	B 1 PD28DEC17	2479.00	2496.23	USD	430.75	
28SEP17	B 1 PD28DEC17	2473.50	2496.23	USD	568.25	
28SEP17	B 1 PD28DEC17	2473.00	2496.23	USD	580.75	
28SEP17	B 4 PD28DEC17	2461.50	2496.23	USD	3,473.00	
28SEP17	B 4 PD28DEC17	2461.00	2496.23	USD	3,523.00	
28SEP17	B 1 PD28DEC17	2460.50	2496.23	USD	893.25	
28SEP17	B 1 PD28DEC17	2456.00	2496.23	USD	1,005.75	
28SEP17	B 1 PD28DEC17	2455.00	2496.23	USD	1,030.75	
28SEP17	B 1 PD28DEC17	2462.00	2496.23	USD	855.75	
28SEP17	B 2 PD28DEC17	2460.00	2496.23	USD	1,811.50	
28SEP17	S 1 PD28DEC17	2470.50	2496.23	USD	-643.25	
28SEP17	S 3 PD28DEC17	2470.00	2496.23	USD	-1,967.25	
28SEP17	S 2 PD28DEC17	2469.50	2496.23	USD	-1,336.50	
28SEP17	B 1 PD28DEC17	2483.00	2496.23	USD	330.75	
28SEP17	B 1 PD28DEC17	2483.50	2496.23	USD	318.25	
28SEP17	S 2 PD28DEC17	2485.00	2496.23	USD	-561.50	
28SEP17	B 2 PD28DEC17	2480.50	2496.23	USD	786.50	
28SEP17	B 1 PD28DEC17	2481.00	2496.23	USD	380.75	
28SEP17	B 2 PD28DEC17	2482.00	2496.23	USD	711.50	
28SEP17	B 2 PD28DEC17	2484.50	2496.23	USD	586.50	
28SEP17	B 3 PD28DEC17	2485.50	2496.23	USD	804.75	
28SEP17	B 1 PD28DEC17	2486.50	2496.23	USD	243.25	
28SEP17	S 1 PD28DEC17	2485.50	2496.23	USD	-268.25	
28SEP17	S 1 PD28DEC17	2484.00	2496.23	USD	-305.75	
10OCT17	S 12 PD28DEC17	2554.21	2496.23	USD	17,394.00	
	NET 0 AVG BGHT 2469.06 SOLD 2491.36				**22,300.50**	**0.00**
29SEP17	S 1 PD29DEC17	2486.50	2496.41	USD	-247.75	
29SEP17	S 1 PD29DEC17	2488.00	2496.41	USD	-210.25	
29SEP17	B 1 PD29DEC17	2492.50	2496.41	USD	97.75	
29SEP17	S 1 PD29DEC17	2503.50	2496.41	USD	177.25	
29SEP17	B 1 PD29DEC17	2496.00	2496.41	USD	10.25	
29SEP17	B 1 PD29DEC17	2495.00	2496.41	USD	35.25	
29SEP17	B 1 PD29DEC17	2493.00	2496.41	USD	85.25	
29SEP17	B 2 PD29DEC17	2493.50	2496.41	USD	145.50	
29SEP17	B 2 PD29DEC17	2487.50	2496.41	USD	445.50	
29SEP17	B 1 PD29DEC17	2487.00	2496.41	USD	235.25	
29SEP17	B 1 PD29DEC17	2485.00	2496.41	USD	285.25	
29SEP17	S 2 PD29DEC17	2485.00	2496.41	USD	-570.50	
29SEP17	S 1 PD29DEC17	2497.50	2496.41	USD	27.25	
29SEP17	S 1 PD29DEC17	2494.00	2496.41	USD	-60.25	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	S 1 PD29DEC17	2507.00	2496.41	USD	264.75	
29SEP17	S 1 PD29DEC17	2491.00	2496.41	USD	-135.25	
29SEP17	S 1 PD29DEC17	2497.50	2496.41	USD	27.25	
29SEP17	S 1 PD29DEC17	2504.50	2496.41	USD	202.25	
29SEP17	S 1 PD29DEC17	2506.00	2496.41	USD	239.75	
29SEP17	S 1 PD29DEC17	2508.50	2496.41	USD	302.25	
29SEP17	S 3 PD29DEC17	2508.00	2496.41	USD	869.25	
29SEP17	S 3 PD29DEC17	2512.00	2496.41	USD	1,169.25	
29SEP17	B 1 PD29DEC17	2501.00	2496.41	USD	-114.75	
29SEP17	B 1 PD29DEC17	2500.50	2496.41	USD	-102.25	
29SEP17	B 2 PD29DEC17	2491.00	2496.41	USD	270.50	
29SEP17	S 1 PD29DEC17	2508.50	2496.41	USD	302.25	
29SEP17	S 1 PD29DEC17	2512.50	2496.41	USD	402.25	
29SEP17	B 1 PD29DEC17	2489.50	2496.41	USD	172.75	
29SEP17	B 2 PD29DEC17	2490.00	2496.41	USD	320.50	
29SEP17	B 1 PD29DEC17	2490.50	2496.41	USD	147.75	
29SEP17	B 3 PD29DEC17	2486.50	2496.41	USD	743.25	
29SEP17	S 2 PD29DEC17	2493.85	2496.41	USD	-128.00	
29SEP17	S 2 PD29DEC17	2494.85	2496.41	USD	-78.00	
29SEP17	S 2 PD29DEC17	2488.80	2496.41	USD	-380.50	
29SEP17	S 2 PD29DEC17	2489.00	2496.41	USD	-370.50	
29SEP17	B 1 PD29DEC17	2488.50	2496.41	USD	197.75	
29SEP17	S 4 PD29DEC17	2487.00	2496.41	USD	-941.00	
29SEP17	B 5 PD29DEC17	2485.20	2496.41	USD	1,401.25	
10OCT17	B 6 PD29DEC17	2554.63	2496.41	USD	-8,733.00	
	NET 0 AVG BGHT 2501.69 SOLD 2497.45				**-3,494.50**	**0.00**
03OCT17	S 1 PD03JAN18	2521.00	2497.29	USD	592.75	
03OCT17	S 3 PD03JAN18	2520.00	2497.29	USD	1,703.25	
03OCT17	B 1 PD03JAN18	2506.50	2497.29	USD	-230.25	
03OCT17	B 1 PD03JAN18	2506.00	2497.29	USD	-217.75	
03OCT17	B 1 PD03JAN18	2503.50	2497.29	USD	-155.25	
03OCT17	B 1 PD03JAN18	2504.50	2497.29	USD	-180.25	
03OCT17	B 1 PD03JAN18	2503.00	2497.29	USD	-142.75	
03OCT17	B 1 PD03JAN18	2502.50	2497.29	USD	-130.25	
03OCT17	S 1 PD03JAN18	2518.00	2497.29	USD	517.75	
03OCT17	B 1 PD03JAN18	2492.00	2497.29	USD	132.25	
03OCT17	B 1 PD03JAN18	2490.50	2497.29	USD	169.75	
03OCT17	B 2 PD03JAN18	2491.00	2497.29	USD	314.50	
03OCT17	B 1 PD03JAN18	2489.00	2497.29	USD	207.25	
03OCT17	B 1 PD03JAN18	2493.50	2497.29	USD	94.75	
03OCT17	B 2 PD03JAN18	2494.00	2497.29	USD	164.50	
03OCT17	B 1 PD03JAN18	2500.00	2497.29	USD	-67.75	
03OCT17	B 3 PD03JAN18	2499.00	2497.29	USD	-128.25	
03OCT17	B 1 PD03JAN18	2496.00	2497.29	USD	32.25	
03OCT17	S 1 PD03JAN18	2513.00	2497.29	USD	392.75	
03OCT17	S 2 PD03JAN18	2518.00	2497.29	USD	1,035.50	
03OCT17	S 1 PD03JAN18	2519.00	2497.29	USD	542.75	
03OCT17	S 1 PD03JAN18	2519.50	2497.29	USD	555.25	
03OCT17	S 2 PD03JAN18	2515.00	2497.29	USD	885.50	
03OCT17	S 1 PD03JAN18	2534.00	2497.29	USD	917.75	
03OCT17	S 1 PD03JAN18	2531.00	2497.29	USD	842.75	
03OCT17	S 1 PD03JAN18	2534.50	2497.29	USD	930.25	
03OCT17	S 2 PD03JAN18	2541.50	2497.29	USD	2,210.50	
03OCT17	B 1 PD03JAN18	2565.00	2497.29	USD	-1,692.75	
03OCT17	B 1 PD03JAN18	2547.00	2497.29	USD	-1,242.75	
03OCT17	S 1 PD03JAN18	2569.50	2497.29	USD	1,805.25	
03OCT17	S 2 PD03JAN18	2585.00	2497.29	USD	4,385.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03OCT17	S 3 PD03JAN18	2590.00	2497.29	USD	6,953.25	
03OCT17	B 1 PD03JAN18	2588.50	2497.29	USD	-2,280.25	
03OCT17	S 1 PD03JAN18	2591.50	2497.29	USD	2,355.25	
03OCT17	S 1 PD03JAN18	2592.00	2497.29	USD	2,367.75	
03OCT17	B 4 PD03JAN18	2594.00	2497.29	USD	-9,671.00	
03OCT17	B 4 PD03JAN18	2594.50	2497.29	USD	-9,721.00	
03OCT17	S 13 PD03JAN18	2590.80	2497.29	USD	30,390.75	
03OCT17	B 2 PD03JAN18	2596.00	2497.29	USD	-4,935.50	
03OCT17	B 1 PD03JAN18	2566.50	2497.29	USD	-1,730.25	
03OCT17	S 1 PD03JAN18	2564.00	2497.29	USD	1,667.75	
10OCT17	B 6 PD03JAN18	2555.70	2497.29	USD	-8,761.50	
	NET 0 AVG BGHT 2538.49 SOLD 2559.91				**20,880.00**	**0.00**
04OCT17	S 1 PD04JAN18	2606.00	2497.46	USD	2,713.50	
04OCT17	S 1 PD04JAN18	2608.00	2497.46	USD	2,763.50	
04OCT17	B 1 PD04JAN18	2612.00	2497.46	USD	-2,863.50	
04OCT17	S 1 PD04JAN18	2605.00	2497.46	USD	2,688.50	
04OCT17	B 2 PD04JAN18	2602.00	2497.46	USD	-5,227.00	
04OCT17	B 1 PD04JAN18	2596.00	2497.46	USD	-2,463.50	
04OCT17	B 1 PD04JAN18	2590.00	2497.46	USD	-2,313.50	
04OCT17	B 1 PD04JAN18	2590.50	2497.46	USD	-2,326.00	
04OCT17	B 1 PD04JAN18	2585.00	2497.46	USD	-2,188.50	
04OCT17	B 2 PD04JAN18	2576.50	2497.46	USD	-3,952.00	
04OCT17	B 1 PD04JAN18	2570.50	2497.46	USD	-1,826.00	
04OCT17	B 2 PD04JAN18	2576.00	2497.46	USD	-3,927.00	
04OCT17	S 2 PD04JAN18	2606.50	2497.46	USD	5,452.00	
04OCT17	B 1 PD04JAN18	2562.00	2497.46	USD	-1,613.50	
04OCT17	S 1 PD04JAN18	2585.00	2497.46	USD	2,188.50	
04OCT17	S 1 PD04JAN18	2587.00	2497.46	USD	2,238.50	
04OCT17	S 2 PD04JAN18	2590.00	2497.46	USD	4,627.00	
04OCT17	S 1 PD04JAN18	2592.00	2497.46	USD	2,363.50	
04OCT17	S 1 PD04JAN18	2593.50	2497.46	USD	2,401.00	
04OCT17	S 1 PD04JAN18	2584.50	2497.46	USD	2,176.00	
04OCT17	B 1 PD04JAN18	2567.00	2497.46	USD	-1,738.50	
04OCT17	B 1 PD04JAN18	2556.50	2497.46	USD	-1,476.00	
04OCT17	B 1 PD04JAN18	2556.00	2497.46	USD	-1,463.50	
04OCT17	B 1 PD04JAN18	2557.00	2497.46	USD	-1,488.50	
04OCT17	B 3 PD04JAN18	2548.00	2497.46	USD	-3,790.50	
04OCT17	S 1 PD04JAN18	2549.00	2497.46	USD	1,288.50	
04OCT17	S 3 PD04JAN18	2550.50	2497.46	USD	3,978.00	
04OCT17	S 1 PD04JAN18	2549.50	2497.46	USD	1,301.00	
04OCT17	S 1 PD04JAN18	2559.80	2497.46	USD	1,558.50	
04OCT17	S 1 PD04JAN18	2548.50	2497.46	USD	1,276.00	
04OCT17	S 1 PD04JAN18	2547.50	2497.46	USD	1,251.00	
	NET 0 AVG BGHT 2574.78 SOLD 2577.99				**1,607.50**	**0.00**
05OCT17	S 1 PD05JAN18	2552.00	2497.64	USD	1,359.00	
05OCT17	S 1 PD05JAN18	2555.50	2497.64	USD	1,446.50	
05OCT17	S 1 PD05JAN18	2559.50	2497.64	USD	1,546.50	
05OCT17	S 1 PD05JAN18	2556.00	2497.64	USD	1,459.00	
05OCT17	B 3 PD05JAN18	2559.50	2497.64	USD	-4,639.50	
05OCT17	S 1 PD05JAN18	2572.00	2497.64	USD	1,859.00	
05OCT17	S 1 PD05JAN18	2580.00	2497.64	USD	2,059.00	
05OCT17	S 1 PD05JAN18	2581.00	2497.64	USD	2,084.00	
05OCT17	S 1 PD05JAN18	2585.50	2497.64	USD	2,196.50	
05OCT17	B 1 PD05JAN18	2592.50	2497.64	USD	-2,371.50	
05OCT17	B 1 PD05JAN18	2585.50	2497.64	USD	-2,196.50	
05OCT17	B 2 PD05JAN18	2583.00	2497.64	USD	-4,268.00	
05OCT17	B 1 PD05JAN18	2584.00	2497.64	USD	-2,159.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
06OCT17	S 1 PD05JAN18	2580.00	2497.64	USD	2,059.00	
06OCT17	B 1 PD05JAN18	2579.00	2497.64	USD	-2,034.00	
06OCT17	S 2 PD05JAN18	2573.50	2497.64	USD	3,793.00	
06OCT17	S 1 PD05JAN18	2574.00	2497.64	USD	1,909.00	
06OCT17	B 1 PD05JAN18	2573.00	2497.64	USD	-1,884.00	
06OCT17	B 1 PD05JAN18	2563.50	2497.64	USD	-1,646.50	
06OCT17	B 1 PD05JAN18	2564.00	2497.64	USD	-1,659.00	
06OCT17	B 2 PD05JAN18	2559.00	2497.64	USD	-3,068.00	
06OCT17	S 2 PD05JAN18	2550.00	2497.64	USD	2,618.00	
06OCT17	S 1 PD05JAN18	2540.00	2497.64	USD	1,059.00	
06OCT17	B 1 PD05JAN18	2529.50	2497.64	USD	-796.50	
06OCT17	B 1 PD05JAN18	2525.50	2497.64	USD	-696.50	
06OCT17	S 1 PD05JAN18	2519.00	2497.64	USD	534.00	
	NET 0 AVG BGHT 2566.19 SOLD 2562.59				**-1,437.50**	**0.00**
09OCT17	S 1 PD09JAN18	2532.00	2498.34	USD	841.50	
09OCT17	S 2 PD09JAN18	2530.50	2498.34	USD	1,608.00	
09OCT17	S 2 PD09JAN18	2530.00	2498.34	USD	1,583.00	
09OCT17	B 1 PD09JAN18	2529.00	2498.34	USD	-766.50	
09OCT17	B 1 PD09JAN18	2526.50	2498.34	USD	-704.00	
09OCT17	B 1 PD09JAN18	2520.00	2498.34	USD	-541.50	
09OCT17	B 1 PD09JAN18	2517.00	2498.34	USD	-466.50	
09OCT17	B 1 PD09JAN18	2516.00	2498.34	USD	-441.50	
09OCT17	B 1 PD09JAN18	2505.50	2498.34	USD	-179.00	
09OCT17	S 2 PD09JAN18	2510.00	2498.34	USD	583.00	
09OCT17	S 2 PD09JAN18	2513.00	2498.34	USD	733.00	
09OCT17	S 1 PD09JAN18	2527.00	2498.34	USD	716.50	
09OCT17	S 2 PD09JAN18	2523.50	2498.34	USD	1,258.00	
09OCT17	S 1 PD09JAN18	2507.00	2498.34	USD	216.50	
09OCT17	B 1 PD09JAN18	2508.00	2498.34	USD	-241.50	
09OCT17	B 1 PD09JAN18	2504.50	2498.34	USD	-154.00	
09OCT17	B 1 PD09JAN18	2503.00	2498.34	USD	-116.50	
09OCT17	B 1 PD09JAN18	2496.00	2498.34	USD	58.50	
09OCT17	S 1 PD09JAN18	2509.50	2498.34	USD	279.00	
09OCT17	S 1 PD09JAN18	2509.00	2498.34	USD	266.50	
09OCT17	B 1 PD09JAN18	2510.00	2498.34	USD	-291.50	
09OCT17	S 2 PD09JAN18	2512.00	2498.34	USD	683.00	
09OCT17	S 1 PD09JAN18	2519.00	2498.34	USD	516.50	
09OCT17	S 1 PD09JAN18	2517.00	2498.34	USD	466.50	
09OCT17	S 1 PD09JAN18	2518.00	2498.34	USD	491.50	
09OCT17	S 1 PD09JAN18	2515.00	2498.34	USD	416.50	
	NET -10 AVG BGHT 2512.32 SOLD 2518.64				**6,815.00**	**0.00**
10OCT17	B 1 PD10JAN18	2500.50	2498.52	USD	-49.50	
10OCT17	B 1 PD10JAN18	2499.00	2498.52	USD	-12.00	
10OCT17	B 1 PD10JAN18	2498.50	2498.52	USD	0.50	
10OCT17	B 2 PD10JAN18	2501.00	2498.52	USD	-124.00	
10OCT17	B 1 PD10JAN18	2504.00	2498.52	USD	-137.00	
10OCT17	B 1 PD10JAN18	2503.00	2498.52	USD	-112.00	
10OCT17	B 1 PD10JAN18	2502.50	2498.52	USD	-99.50	
10OCT17	S 1 PD10JAN18	2500.00	2498.52	USD	37.00	
10OCT17	S 2 PD10JAN18	2501.50	2498.52	USD	149.00	
10OCT17	B 1 PD10JAN18	2495.50	2498.52	USD	75.50	
10OCT17	B 1 PD10JAN18	2493.00	2498.52	USD	138.00	
10OCT17	B 1 PD10JAN18	2490.00	2498.52	USD	213.00	
10OCT17	B 1 PD10JAN18	2487.00	2498.52	USD	288.00	
10OCT17	S 1 PD10JAN18	2502.00	2498.52	USD	87.00	
10OCT17	B 1 PD10JAN18	2498.00	2498.52	USD	13.00	
10OCT17	B 1 PD10JAN18	2497.00	2498.52	USD	38.00	

ISSUED 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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23rd October 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					
10OCT17	B 1 PD10JAN18	2489.50	2498.52	USD	225.50	
10OCT17	S 2 PD10JAN18	2515.50	2498.52	USD	849.00	
10OCT17	S 2 PD10JAN18	2520.00	2498.52	USD	1,074.00	
10OCT17	S 2 PD10JAN18	2518.00	2498.52	USD	974.00	
10OCT17	S 2 PD10JAN18	2519.50	2498.52	USD	1,049.00	
10OCT17	S 2 PD10JAN18	2516.00	2498.52	USD	874.00	
10OCT17	S 1 PD10JAN18	2515.00	2498.52	USD	412.00	
10OCT17	S 1 PD10JAN18	2514.00	2498.52	USD	387.00	
10OCT17	S 1 PD10JAN18	2506.00	2498.52	USD	187.00	
10OCT17	S 1 PD10JAN18	2512.00	2498.52	USD	337.00	
10OCT17	S 1 PD10JAN18	2518.50	2498.52	USD	499.50	
10OCT17	B 1 PD10JAN18	2526.00	2498.52	USD	-687.00	
10OCT17	S 1 PD10JAN18	2524.00	2498.52	USD	637.00	
10OCT17	B 2 PD10JAN18	2508.00	2498.52	USD	-474.00	
10OCT17	B 1 PD10JAN18	2507.50	2498.52	USD	-224.50	
10OCT17	S 1 PD10JAN18	2536.50	2498.52	USD	949.50	
10OCT17	S 1 PD10JAN18	2533.00	2498.52	USD	862.00	
10OCT17	S 1 PD10JAN18	2532.00	2498.52	USD	837.00	
10OCT17	S 1 PD10JAN18	2534.00	2498.52	USD	887.00	
10OCT17	B 1 PD10JAN18	2538.00	2498.52	USD	-987.00	
10OCT17	S 1 PD10JAN18	2539.50	2498.52	USD	1,024.50	
10OCT17	B 2 PD10JAN18	2545.00	2498.52	USD	-2,324.00	
10OCT17	B 1 PD10JAN18	2548.00	2498.52	USD	-1,237.00	
	NET -2 AVG BGHT 2508.04 SOLD 2517.90				**6,636.50**	**0.00**
11OCT17	B 1 PD11JAN18	2531.50	2498.69	USD	-820.25	
11OCT17	S 1 PD11JAN18	2532.50	2498.69	USD	845.25	
11OCT17	S 1 PD11JAN18	2533.50	2498.69	USD	870.25	
11OCT17	B 1 PD11JAN18	2533.00	2498.69	USD	-857.75	
11OCT17	B 1 PD11JAN18	2531.00	2498.69	USD	-807.75	
11OCT17	B 1 PD11JAN18	2528.00	2498.69	USD	-732.75	
11OCT17	B 1 PD11JAN18	2535.00	2498.69	USD	-907.75	
11OCT17	B 1 PD11JAN18	2526.50	2498.69	USD	-695.25	
11OCT17	B 2 PD11JAN18	2525.00	2498.69	USD	-1,315.50	
11OCT17	B 4 PD11JAN18	2524.50	2498.69	USD	-2,581.00	
11OCT17	B 1 PD11JAN18	2521.00	2498.69	USD	-557.75	
11OCT17	B 1 PD11JAN18	2521.50	2498.69	USD	-570.25	
11OCT17	B 1 PD11JAN18	2518.50	2498.69	USD	-495.25	
11OCT17	S 1 PD11JAN18	2509.00	2498.69	USD	257.75	
11OCT17	S 1 PD11JAN18	2516.00	2498.69	USD	432.75	
11OCT17	B 1 PD11JAN18	2531.00	2498.69	USD	-807.75	
11OCT17	B 1 PD11JAN18	2523.00	2498.69	USD	-607.75	
11OCT17	B 2 PD11JAN18	2522.00	2498.69	USD	-1,165.50	
11OCT17	S 2 PD11JAN18	2521.50	2498.69	USD	1,140.50	
11OCT17	S 1 PD11JAN18	2561.00	2498.69	USD	1,557.75	
11OCT17	S 1 PD11JAN18	2563.00	2498.69	USD	1,607.75	
11OCT17	S 6 PD11JAN18	2562.00	2498.69	USD	9,496.50	
11OCT17	S 1 PD11JAN18	2559.50	2498.69	USD	1,520.25	
11OCT17	S 1 PD11JAN18	2560.00	2498.69	USD	1,532.75	
11OCT17	S 1 PD11JAN18	2554.50	2498.69	USD	1,395.25	
11OCT17	S 1 PD11JAN18	2555.00	2498.69	USD	1,407.75	
11OCT17	S 1 PD11JAN18	2557.50	2498.69	USD	1,470.25	
11OCT17	S 1 PD11JAN18	2564.80	2498.69	USD	1,652.75	
	NET -1 AVG BGHT 2525.89 SOLD 2549.07				**12,265.25**	**0.00**
12OCT17	B 1 PD12JAN18	2551.00	2498.87	USD	-1,303.25	
12OCT17	S 1 PD12JAN18	2557.50	2498.87	USD	1,465.75	
12OCT17	S 1 PD12JAN18	2559.00	2498.87	USD	1,503.25	
12OCT17	B 1 PD12JAN18	2560.50	2498.87	USD	-1,540.75	

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OPEN POSITION STATEMENT

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SAP083XA

23rd October 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					
12OCT17	B 1 PD12JAN18	2560.00	2498.87	USD	-1,528.25	
12OCT17	B 1 PD12JAN18	2561.00	2498.87	USD	-1,553.25	
12OCT17	B 1 PD12JAN18	2562.00	2498.87	USD	-1,578.25	
12OCT17	B 1 PD12JAN18	2569.00	2498.87	USD	-1,753.25	
12OCT17	B 1 PD12JAN18	2576.50	2498.87	USD	-1,940.75	
12OCT17	B 2 PD12JAN18	2574.50	2498.87	USD	-3,781.50	
12OCT17	B 1 PD12JAN18	2572.00	2498.87	USD	-1,828.25	
12OCT17	B 1 PD12JAN18	2571.00	2498.87	USD	-1,803.25	
12OCT17	B 3 PD12JAN18	2570.00	2498.87	USD	-5,334.75	
12OCT17	B 1 PD12JAN18	2561.00	2498.87	USD	-1,553.25	
12OCT17	B 1 PD12JAN18	2565.50	2498.87	USD	-1,665.75	
12OCT17	B 1 PD12JAN18	2573.00	2498.87	USD	-1,853.25	
12OCT17	B 2 PD12JAN18	2574.00	2498.87	USD	-3,756.50	
12OCT17	B 4 PD12JAN18	2575.00	2498.87	USD	-7,613.00	
12OCT17	S 1 PD12JAN18	2574.00	2498.87	USD	1,878.25	
12OCT17	B 1 PD12JAN18	2573.50	2498.87	USD	-1,865.75	
12OCT17	S 1 PD12JAN18	2580.00	2498.87	USD	2,028.25	
12OCT17	B 1 PD12JAN18	2553.00	2498.87	USD	-1,353.25	
12OCT17	S 1 PD12JAN18	2554.00	2498.87	USD	1,378.25	
12OCT17	S 3 PD12JAN18	2566.50	2498.87	USD	5,072.25	
13OCT17	S 2 PD12JAN18	2555.00	2498.87	USD	2,806.50	
13OCT17	S 1 PD12JAN18	2541.00	2498.87	USD	1,053.25	
13OCT17	S 1 PD12JAN18	2544.00	2498.87	USD	1,128.25	
13OCT17	B 1 PD12JAN18	2548.50	2498.87	USD	-1,240.75	
13OCT17	S 1 PD12JAN18	2541.50	2498.87	USD	1,065.75	
13OCT17	S 1 PD12JAN18	2556.50	2498.87	USD	1,440.75	
13OCT17	S 1 PD12JAN18	2540.00	2498.87	USD	1,028.25	
13OCT17	S 2 PD12JAN18	2538.50	2498.87	USD	1,981.50	
13OCT17	S 1 PD12JAN18	2538.00	2498.87	USD	978.25	
	NET +8 AVG BGHT 2567.87 SOLD 2554.00				**-20,038.50**	**0.00**
16OCT17	S 1 PD16JAN18	2560.50	2499.57	USD	1,523.25	
16OCT17	S 1 PD16JAN18	2555.50	2499.57	USD	1,398.25	
16OCT17	S 1 PD16JAN18	2564.00	2499.57	USD	1,610.75	
16OCT17	S 1 PD16JAN18	2568.00	2499.57	USD	1,710.75	
16OCT17	S 1 PD16JAN18	2571.50	2499.57	USD	1,798.25	
16OCT17	S 1 PD16JAN18	2572.50	2499.57	USD	1,823.25	
16OCT17	B 1 PD16JAN18	2567.50	2499.57	USD	-1,698.25	
16OCT17	B 3 PD16JAN18	2566.50	2499.57	USD	-5,019.75	
16OCT17	B 1 PD16JAN18	2569.00	2499.57	USD	-1,735.75	
16OCT17	S 1 PD16JAN18	2570.50	2499.57	USD	1,773.25	
16OCT17	B 1 PD16JAN18	2566.00	2499.57	USD	-1,660.75	
16OCT17	S 2 PD16JAN18	2571.00	2499.57	USD	3,571.50	
16OCT17	B 1 PD16JAN18	2567.00	2499.57	USD	-1,685.75	
16OCT17	S 1 PD16JAN18	2569.50	2499.57	USD	1,748.25	
16OCT17	S 1 PD16JAN18	2568.50	2499.57	USD	1,723.25	
16OCT17	S 2 PD16JAN18	2576.50	2499.57	USD	3,846.50	
16OCT17	B 1 PD16JAN18	2575.00	2499.57	USD	-1,885.75	
16OCT17	S 1 PD16JAN18	2580.00	2499.57	USD	2,010.75	
16OCT17	S 2 PD16JAN18	2577.00	2499.57	USD	3,871.50	
16OCT17	B 1 PD16JAN18	2565.50	2499.57	USD	-1,648.25	
16OCT17	B 1 PD16JAN18	2558.00	2499.57	USD	-1,460.75	
16OCT17	B 1 PD16JAN18	2562.00	2499.57	USD	-1,560.75	
16OCT17	B 2 PD16JAN18	2557.00	2499.57	USD	-2,871.50	
16OCT17	B 1 PD16JAN18	2551.50	2499.57	USD	-1,298.25	
16OCT17	B 2 PD16JAN18	2551.00	2499.57	USD	-2,571.50	
16OCT17	S 1 PD16JAN18	2546.50	2499.57	USD	1,173.25	
16OCT17	S 2 PD16JAN18	2548.00	2499.57	USD	2,421.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	S 1 PD16JAN18	2549.50	2499.57	USD	1,248.25	
16OCT17	B 1 PD16JAN18	2545.00	2499.57	USD	-1,135.75	
16OCT17	B 3 PD16JAN18	2547.00	2499.57	USD	-3,557.25	
	NET 0 AVG BGHT 2559.15 SOLD 2566.08				**3,462.50**	**0.00**
17OCT17	S 2 PD17JAN18	2536.00	2499.75	USD	1,812.50	
17OCT17	S 1 PD17JAN18	2535.00	2499.75	USD	881.25	
17OCT17	S 1 PD17JAN18	2535.50	2499.75	USD	893.75	
17OCT17	S 1 PD17JAN18	2529.00	2499.75	USD	731.25	
17OCT17	S 1 PD17JAN18	2517.00	2499.75	USD	431.25	
17OCT17	B 1 PD17JAN18	2513.00	2499.75	USD	-331.25	
17OCT17	S 1 PD17JAN18	2524.50	2499.75	USD	618.75	
17OCT17	S 1 PD17JAN18	2523.00	2499.75	USD	581.25	
17OCT17	B 1 PD17JAN18	2535.00	2499.75	USD	-881.25	
17OCT17	B 1 PD17JAN18	2515.50	2499.75	USD	-393.75	
17OCT17	S 1 PD17JAN18	2534.00	2499.75	USD	856.25	
17OCT17	S 2 PD17JAN18	2521.50	2499.75	USD	1,087.50	
17OCT17	B 2 PD17JAN18	2524.50	2499.75	USD	-1,237.50	
17OCT17	B 1 PD17JAN18	2523.00	2499.75	USD	-581.25	
17OCT17	B 2 PD17JAN18	2516.00	2499.75	USD	-812.50	
17OCT17	B 1 PD17JAN18	2516.50	2499.75	USD	-418.75	
17OCT17	B 1 PD17JAN18	2513.50	2499.75	USD	-343.75	
17OCT17	B 1 PD17JAN18	2511.00	2499.75	USD	-281.25	
17OCT17	B 1 PD17JAN18	2507.00	2499.75	USD	-181.25	
17OCT17	S 1 PD17JAN18	2495.00	2499.75	USD	-118.75	
17OCT17	B 1 PD17JAN18	2519.50	2499.75	USD	-493.75	
17OCT17	B 2 PD17JAN18	2502.00	2499.75	USD	-112.50	
17OCT17	B 1 PD17JAN18	2495.50	2499.75	USD	106.25	
17OCT17	B 1 PD17JAN18	2494.00	2499.75	USD	143.75	
17OCT17	B 1 PD17JAN18	2493.00	2499.75	USD	168.75	
17OCT17	S 1 PD17JAN18	2513.50	2499.75	USD	343.75	
	NET +5 AVG BGHT 2512.31 SOLD 2524.73				**2,468.75**	**0.00**
18OCT17	S 1 PD18JAN18	2491.50	2499.38	USD	-197.00	
18OCT17	S 3 PD18JAN18	2491.00	2499.38	USD	-628.50	
18OCT17	S 1 PD18JAN18	2490.50	2499.38	USD	-222.00	
18OCT17	B 3 PD18JAN18	2480.00	2499.38	USD	1,453.50	
18OCT17	B 2 PD18JAN18	2478.50	2499.38	USD	1,044.00	
18OCT17	S 1 PD18JAN18	2489.50	2499.38	USD	-247.00	
18OCT17	B 1 PD18JAN18	2473.00	2499.38	USD	659.50	
18OCT17	S 2 PD18JAN18	2506.00	2499.38	USD	331.00	
18OCT17	S 1 PD18JAN18	2508.00	2499.38	USD	215.50	
18OCT17	B 1 PD18JAN18	2474.00	2499.38	USD	634.50	
18OCT17	B 1 PD18JAN18	2473.50	2499.38	USD	647.00	
18OCT17	B 1 PD18JAN18	2472.50	2499.38	USD	672.00	
18OCT17	S 1 PD18JAN18	2500.00	2499.38	USD	15.50	
18OCT17	B 2 PD18JAN18	2476.00	2499.38	USD	1,169.00	
18OCT17	S 2 PD18JAN18	2504.00	2499.38	USD	231.00	
18OCT17	S 1 PD18JAN18	2505.00	2499.38	USD	140.50	
18OCT17	S 1 PD18JAN18	2504.50	2499.38	USD	128.00	
18OCT17	S 2 PD18JAN18	2506.50	2499.38	USD	356.00	
18OCT17	S 1 PD18JAN18	2512.50	2499.38	USD	328.00	
18OCT17	B 2 PD18JAN18	2509.00	2499.38	USD	-481.00	
18OCT17	B 1 PD18JAN18	2510.50	2499.38	USD	-278.00	
18OCT17	B 1 PD18JAN18	2510.00	2499.38	USD	-265.50	
18OCT17	B 2 PD18JAN18	2511.50	2499.38	USD	-606.00	
	NET 0 AVG BGHT 2488.44 SOLD 2500.44				**5,100.00**	**0.00**
19OCT17	S 1 PD19JAN18	2487.50	2499.00	USD	-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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SAP083XA

23rd October 2017

Sapien Capital Limited
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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					
19OCT17	S 1 PD19JAN18	2479.00	2499.00	USD	-500.00	
19OCT17	S 1 PD19JAN18	2485.00	2499.00	USD	-350.00	
19OCT17	S 1 PD19JAN18	2486.00	2499.00	USD	-325.00	
19OCT17	S 1 PD19JAN18	2484.00	2499.00	USD	-375.00	
20OCT17	B 1 PD19JAN18	2515.00	2499.00	USD	-400.00	
20OCT17	B 4 PD19JAN18	2513.00	2499.00	USD	-1,400.00	
20OCT17	B 1 PD19JAN18	2511.00	2499.00	USD	-300.00	
20OCT17	B 1 PD19JAN18	2507.50	2499.00	USD	-212.50	
20OCT17	B 1 PD19JAN18	2504.00	2499.00	USD	-125.00	
20OCT17	B 1 PD19JAN18	2506.50	2499.00	USD	-187.50	
20OCT17	B 1 PD19JAN18	2500.00	2499.00	USD	-25.00	
20OCT17	S 1 PD19JAN18	2514.00	2499.00	USD	375.00	
20OCT17	B 1 PD19JAN18	2483.00	2499.00	USD	400.00	
20OCT17	B 1 PD19JAN18	2468.00	2499.00	USD	775.00	
20OCT17	S 1 PD19JAN18	2476.00	2499.00	USD	-575.00	
20OCT17	S 1 PD19JAN18	2473.50	2499.00	USD	-637.50	
20OCT17	S 1 PD19JAN18	2474.00	2499.00	USD	-625.00	
20OCT17	S 1 PD19JAN18	2475.00	2499.00	USD	-600.00	
20OCT17	B 1 PD19JAN18	2463.00	2499.00	USD	900.00	
20OCT17	B 1 PD19JAN18	2470.00	2499.00	USD	725.00	
20OCT17	S 1 PD19JAN18	2468.50	2499.00	USD	-762.50	
20OCT17	S 1 PD19JAN18	2468.00	2499.00	USD	-775.00	
20OCT17	S 2 PD19JAN18	2467.00	2499.00	USD	-1,600.00	
20OCT17	B 1 PD19JAN18	2470.00	2499.00	USD	725.00	
20OCT17	S 1 PD19JAN18	2464.00	2499.00	USD	-875.00	
	NET 0 AVG BGHT 2496.67 SOLD 2477.90				**-7,037.50**	**0.00**
23OCT17	S 1 PD23JAN18	2483.00	2500.00	USD	-425.00	
23OCT17	B 1 PD23JAN18	2486.50	2500.00	USD	337.50	
23OCT17	S 1 PD23JAN18	2484.00	2500.00	USD	-400.00	
23OCT17	S 1 PD23JAN18	2487.00	2500.00	USD	-325.00	
23OCT17	B 1 PD23JAN18	2474.00	2500.00	USD	650.00	
23OCT17	B 1 PD23JAN18	2476.00	2500.00	USD	600.00	
23OCT17	B 2 PD23JAN18	2468.50	2500.00	USD	1,575.00	
23OCT17	B 1 PD23JAN18	2467.50	2500.00	USD	812.50	
23OCT17	B 1 PD23JAN18	2465.50	2500.00	USD	862.50	
23OCT17	S 1 PD23JAN18	2472.00	2500.00	USD	-700.00	
23OCT17	S 2 PD23JAN18	2474.50	2500.00	USD	-1,275.00	
23OCT17	S 1 PD23JAN18	2474.00	2500.00	USD	-650.00	
23OCT17	S 1 PD23JAN18	2491.50	2500.00	USD	-212.50	
23OCT17	S 1 PD23JAN18	2491.00	2500.00	USD	-225.00	
23OCT17	S 1 PD23JAN18	2497.00	2500.00	USD	-75.00	
23OCT17	S 1 PD23JAN18	2495.50	2500.00	USD	-112.50	
23OCT17	B 2 PD23JAN18	2504.50	2500.00	USD	-225.00	
23OCT17	B 1 PD23JAN18	2504.00	2500.00	USD	-100.00	
23OCT17	B 1 PD23JAN18	2504.00	2500.00	USD	-100.00	
	NET 0 AVG BGHT 2483.95 SOLD 2484.00				**12.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9690.00	11795.00	USD	-12,630.00	
24JUL17	S 1 PD24OCT17	9735.00	11795.00	USD	-12,360.00	
24JUL17	S 1 PD24OCT17	9750.00	11795.00	USD	-12,270.00	
24JUL17	B 1 PD24OCT17	9755.00	11795.00	USD	12,240.00	
24JUL17	B 1 PD24OCT17	9745.00	11795.00	USD	12,300.00	
24JUL17	B 1 PD24OCT17	9760.00	11795.00	USD	12,210.00	
	NET 0 AVG BGHT 9753.33 SOLD 9725.00				**-510.00**	**0.00**
25JUL17	S 2 PD25OCT17	9850.00	11795.50	USD	-23,346.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	3	PD25OCT17	9900.00	11795.50	USD	-34,119.00	
25JUL17	S	1	PD25OCT17	9895.00	11795.50	USD	-11,403.00	
25JUL17	S	1	PD25OCT17	9920.00	11795.50	USD	-11,253.00	
25JUL17	B	1	PD25OCT17	9925.00	11795.50	USD	11,223.00	
25JUL17	B	4	PD25OCT17	9950.00	11795.50	USD	44,292.00	
25JUL17	B	2	PD25OCT17	9920.00	11795.50	USD	22,506.00	
	NET	**0**	**AVG BGHT 9937.86**	**SOLD 9887.86**			**-2,100.00**	**0.00**
26JUL17	B	2	PD26OCT17	10020.00	11796.00	USD	21,312.00	
26JUL17	B	2	PD26OCT17	10030.00	11796.00	USD	21,192.00	
26JUL17	S	1	PD26OCT17	9915.00	11796.00	USD	-11,286.00	
26JUL17	S	3	PD26OCT17	9910.00	11796.00	USD	-33,948.00	
	NET	**0**	**AVG BGHT 10025.00**	**SOLD 9911.25**			**-2,730.00**	**0.00**
27JUL17	B	1	PD27OCT17	10050.00	11796.50	USD	10,479.00	
27JUL17	S	1	PD27OCT17	10085.00	11796.50	USD	-10,269.00	
28JUL17	B	1	PD27OCT17	10045.00	11796.50	USD	10,509.00	
28JUL17	B	1	PD27OCT17	10025.00	11796.50	USD	10,629.00	
28JUL17	B	1	PD27OCT17	10030.00	11796.50	USD	10,599.00	
28JUL17	B	1	PD27OCT17	10035.00	11796.50	USD	10,569.00	
28JUL17	S	2	PD27OCT17	10095.00	11796.50	USD	-20,418.00	
28JUL17	S	1	PD27OCT17	10100.00	11796.50	USD	-10,179.00	
28JUL17	S	1	PD27OCT17	10135.00	11796.50	USD	-9,969.00	
28JUL17	S	2	PD27OCT17	10130.00	11796.50	USD	-19,998.00	
28JUL17	S	1	PD27OCT17	10210.00	11796.50	USD	-9,519.00	
28JUL17	S	1	PD27OCT17	10035.00	11796.50	USD	-10,569.00	
28JUL17	B	1	PD27OCT17	10255.00	11796.50	USD	9,249.00	
28JUL17	B	1	PD27OCT17	10250.00	11796.50	USD	9,279.00	
28JUL17	B	3	PD27OCT17	10230.00	11796.50	USD	28,197.00	
28JUL17	B	1	PD27OCT17	10240.00	11796.50	USD	9,339.00	
28JUL17	B	2	PD27OCT17	10225.00	11796.50	USD	18,858.00	
28JUL17	S	1	PD27OCT17	10235.00	11796.50	USD	-9,369.00	
28JUL17	S	3	PD27OCT17	10205.00	11796.50	USD	-28,647.00	
28JUL17	B	1	PD27OCT17	10195.00	11796.50	USD	9,609.00	
28JUL17	S	1	PD27OCT17	10215.00	11796.50	USD	-9,489.00	
28JUL17	B	4	PD27OCT17	10280.00	11796.50	USD	36,396.00	
14SEP17	S	4	PD27OCT17	11158.68	11796.50	USD	-15,307.68	
	NET	**0**	**AVG BGHT 10188.06**	**SOLD 10373.04**			**19,978.32**	**0.00**
31JUL17	B	1	PD31OCT17	10325.00	11798.50	USD	8,841.00	
31JUL17	S	1	PD31OCT17	10320.00	11798.50	USD	-8,871.00	
31JUL17	S	1	PD31OCT17	10315.00	11798.50	USD	-8,901.00	
31JUL17	S	1	PD31OCT17	10280.00	11798.50	USD	-9,111.00	
31JUL17	S	1	PD31OCT17	10290.00	11798.50	USD	-9,051.00	
31JUL17	S	1	PD31OCT17	10300.00	11798.50	USD	-8,991.00	
14SEP17	B	4	PD31OCT17	11163.54	11798.50	USD	15,239.04	
	NET	**0**	**AVG BGHT 10995.83**	**SOLD 10301.00**			**-20,844.96**	**0.00**
01AUG17	B	2	PD01NOV17	10150.00	11799.00	USD	19,788.00	
01AUG17	S	1	PD01NOV17	10195.00	11799.00	USD	-9,624.00	
01AUG17	S	1	PD01NOV17	10205.00	11799.00	USD	-9,564.00	
	NET	**0**	**AVG BGHT 10150.00**	**SOLD 10200.00**			**600.00**	**0.00**
03AUG17	B	1	PD03NOV17	10335.00	11800.35	USD	8,792.10	
03AUG17	S	1	PD03NOV17	10300.00	11800.35	USD	-9,002.10	
03AUG17	S	1	PD03NOV17	10290.00	11800.35	USD	-9,062.10	
03AUG17	B	1	PD03NOV17	10310.00	11800.35	USD	8,942.10	
04AUG17	S	1	PD03NOV17	10390.00	11800.35	USD	-8,462.10	
04AUG17	S	1	PD03NOV17	10405.00	11800.35	USD	-8,372.10	
04AUG17	S	1	PD03NOV17	10410.00	11800.35	USD	-8,342.10	
04AUG17	B	1	PD03NOV17	10380.00	11800.35	USD	8,522.10	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	10335.00	11800.35	USD	17,584.20	
	NET 0 AVG BGHT 10339.00 SOLD 10359.00				**600.00**	**0.00**
08AUG17	B 3 PD08NOV17	10300.00	11804.58	USD	27,082.44	
08AUG17	B 2 PD08NOV17	10295.00	11804.58	USD	18,114.96	
08AUG17	S 1 PD08NOV17	10340.00	11804.58	USD	-8,787.48	
08AUG17	S 2 PD08NOV17	10345.00	11804.58	USD	-17,514.96	
08AUG17	S 1 PD08NOV17	10310.00	11804.58	USD	-8,967.48	
08AUG17	B 1 PD08NOV17	10310.00	11804.58	USD	8,967.48	
08AUG17	S 1 PD08NOV17	10295.00	11804.58	USD	-9,057.48	
08AUG17	S 1 PD08NOV17	10320.00	11804.58	USD	-8,907.48	
	NET 0 AVG BGHT 10300.00 SOLD 10325.83				**930.00**	**0.00**
09AUG17	S 2 PD09NOV17	10730.00	11805.42	USD	-12,905.04	
09AUG17	S 4 PD09NOV17	10735.00	11805.42	USD	-25,690.08	
09AUG17	B 1 PD09NOV17	10775.00	11805.42	USD	6,182.52	
09AUG17	B 1 PD09NOV17	10780.00	11805.42	USD	6,152.52	
09AUG17	B 1 PD09NOV17	10770.00	11805.42	USD	6,212.52	
09AUG17	B 1 PD09NOV17	10800.00	11805.42	USD	6,032.52	
09AUG17	S 1 PD09NOV17	10750.00	11805.42	USD	-6,332.52	
09AUG17	B 3 PD09NOV17	10750.00	11805.42	USD	18,997.56	
	NET 0 AVG BGHT 10767.86 SOLD 10735.71				**-1,350.00**	**0.00**
10AUG17	S 1 PD10NOV17	10805.00	11806.27	USD	-6,007.62	
10AUG17	B 1 PD10NOV17	10835.00	11806.27	USD	5,827.62	
11AUG17	S 2 PD10NOV17	10670.00	11806.27	USD	-13,635.24	
11AUG17	S 3 PD10NOV17	10730.00	11806.27	USD	-19,372.86	
11AUG17	B 1 PD10NOV17	10690.00	11806.27	USD	6,697.62	
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
11AUG17	B 1 PD10NOV17	10645.00	11806.27	USD	6,967.62	
11AUG17	B 2 PD10NOV17	10665.00	11806.27	USD	13,695.24	
11AUG17	B 1 PD10NOV17	10660.00	11806.27	USD	6,877.62	
11AUG17	S 1 PD10NOV17	10650.00	11806.27	USD	-6,937.62	
	NET 0 AVG BGHT 10685.71 SOLD 10712.14				**1,110.00**	**0.00**
14AUG17	B 1 PD14NOV17	10640.00	11809.65	USD	7,017.90	
14AUG17	B 1 PD14NOV17	10605.00	11809.65	USD	7,227.90	
14AUG17	S 1 PD14NOV17	10575.00	11809.65	USD	-7,407.90	
14AUG17	S 1 PD14NOV17	10600.00	11809.65	USD	-7,257.90	
	NET 0 AVG BGHT 10622.50 SOLD 10587.50				**-420.00**	**0.00**
16AUG17	B 1 PD16NOV17	10410.00	11811.15	USD	8,406.90	
16AUG17	B 1 PD16NOV17	10460.00	11811.15	USD	8,106.90	
16AUG17	S 1 PD16NOV17	10415.00	11811.15	USD	-8,376.90	
16AUG17	S 1 PD16NOV17	10515.00	11811.15	USD	-7,776.90	
	NET 0 AVG BGHT 10435.00 SOLD 10465.00				**360.00**	**0.00**
22AUG17	S 1 PD22NOV17	11335.00	11815.08	USD	-2,880.48	
22AUG17	S 1 PD22NOV17	11300.00	11815.08	USD	-3,090.48	
22AUG17	S 2 PD22NOV17	11355.00	11815.08	USD	-5,520.96	
22AUG17	B 1 PD22NOV17	11510.00	11815.08	USD	1,830.48	
22AUG17	S 1 PD22NOV17	11525.00	11815.08	USD	-1,740.48	
22AUG17	S 1 PD22NOV17	11535.00	11815.08	USD	-1,680.48	
22AUG17	B 1 PD22NOV17	11475.00	11815.08	USD	2,040.48	
22AUG17	S 1 PD22NOV17	11465.00	11815.08	USD	-2,100.48	
22AUG17	B 1 PD22NOV17	11445.00	11815.08	USD	2,220.48	
22AUG17	B 1 PD22NOV17	11400.00	11815.08	USD	2,490.48	
22AUG17	B 1 PD22NOV17	11380.00	11815.08	USD	2,610.48	
22AUG17	B 1 PD22NOV17	11360.00	11815.08	USD	2,730.48	
22AUG17	B 1 PD22NOV17	11325.00	11815.08	USD	2,940.48	
	NET 0 AVG BGHT 11413.57 SOLD 11410.00				**-150.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	11370.00	11816.38	USD	-2,678.28	
23AUG17	S 1 PD24NOV17	11395.00	11816.38	USD	-2,528.28	
23AUG17	S 1 PD24NOV17	11405.00	11816.38	USD	-2,468.28	
23AUG17	B 1 PD24NOV17	11440.00	11816.38	USD	2,258.28	
23AUG17	S 2 PD24NOV17	11520.00	11816.38	USD	-3,556.56	
23AUG17	S 1 PD24NOV17	11530.00	11816.38	USD	-1,718.28	
23AUG17	B 1 PD24NOV17	11480.00	11816.38	USD	2,018.28	
23AUG17	B 1 PD24NOV17	11730.00	11816.38	USD	518.28	
23AUG17	B 1 PD24NOV17	11780.00	11816.38	USD	218.28	
24AUG17	B 2 PD24NOV17	11720.00	11816.38	USD	1,156.56	
24AUG17	S 1 PD24NOV17	11690.00	11816.38	USD	-758.28	
24AUG17	B 1 PD24NOV17	11705.00	11816.38	USD	668.28	
25AUG17	B 1 PD24NOV17	11445.00	11816.38	USD	2,228.28	
25AUG17	S 1 PD24NOV17	11450.00	11816.38	USD	-2,198.28	
	NET 0 AVG BGHT 11627.50 SOLD 11485.00				**-6,840.00**	**0.00**
31AUG17	B 1 PD30NOV17	11780.00	11820.31	USD	241.86	
31AUG17	S 1 PD30NOV17	11790.00	11820.31	USD	-181.86	
	NET 0 AVG BGHT 11780.00 SOLD 11790.00				**60.00**	**0.00**
04SEP17	S 1 PD04DEC17	12220.00	11822.92	USD	2,382.48	
04SEP17	S 1 PD04DEC17	12215.00	11822.92	USD	2,352.48	
04SEP17	B 1 PD04DEC17	12220.00	11822.92	USD	-2,382.48	
04SEP17	S 2 PD04DEC17	12125.00	11822.92	USD	3,624.96	
04SEP17	B 1 PD04DEC17	12145.00	11822.92	USD	-1,932.48	
04SEP17	B 1 PD04DEC17	12140.00	11822.92	USD	-1,902.48	
04SEP17	B 1 PD04DEC17	12170.00	11822.92	USD	-2,082.48	
04SEP17	B 1 PD04DEC17	12255.00	11822.92	USD	-2,592.48	
04SEP17	S 1 PD04DEC17	12250.00	11822.92	USD	2,562.48	
	NET 0 AVG BGHT 12186.00 SOLD 12187.00				**30.00**	**0.00**
05SEP17	S 1 PD05DEC17	12250.00	11823.58	USD	2,558.52	
05SEP17	B 1 PD05DEC17	12195.00	11823.58	USD	-2,228.52	
05SEP17	S 1 PD05DEC17	12185.00	11823.58	USD	2,168.52	
05SEP17	B 1 PD05DEC17	12185.00	11823.58	USD	-2,168.52	
05SEP17	S 1 PD05DEC17	12230.00	11823.58	USD	2,438.52	
05SEP17	B 1 PD05DEC17	12155.00	11823.58	USD	-1,988.52	
	NET 0 AVG BGHT 12178.33 SOLD 12221.67				**780.00**	**0.00**
06SEP17	S 1 PD06DEC17	12015.00	11824.23	USD	1,144.62	
06SEP17	B 1 PD06DEC17	11970.00	11824.23	USD	-874.62	
06SEP17	S 1 PD06DEC17	12120.00	11824.23	USD	1,774.62	
06SEP17	B 1 PD06DEC17	12200.00	11824.23	USD	-2,254.62	
	NET 0 AVG BGHT 12085.00 SOLD 12067.50				**-210.00**	**0.00**
07SEP17	S 1 PD07DEC17	12250.00	11824.88	USD	2,550.72	
07SEP17	S 1 PD07DEC17	12230.00	11824.88	USD	2,430.72	
07SEP17	B 1 PD07DEC17	12145.00	11824.88	USD	-1,920.72	
07SEP17	S 1 PD07DEC17	12135.00	11824.88	USD	1,860.72	
07SEP17	B 1 PD07DEC17	12085.00	11824.88	USD	-1,560.72	
07SEP17	B 1 PD07DEC17	12095.00	11824.88	USD	-1,620.72	
07SEP17	S 1 PD07DEC17	12180.00	11824.88	USD	2,130.72	
07SEP17	S 1 PD07DEC17	12195.00	11824.88	USD	2,220.72	
07SEP17	B 1 PD07DEC17	12135.00	11824.88	USD	-1,860.72	
07SEP17	B 1 PD07DEC17	12090.00	11824.88	USD	-1,590.72	
	NET 0 AVG BGHT 12110.00 SOLD 12198.00				**2,640.00**	**0.00**
08SEP17	B 1 PD08DEC17	12125.00	11825.54	USD	-1,796.76	
08SEP17	B 1 PD08DEC17	12030.00	11825.54	USD	-1,226.76	
08SEP17	B 1 PD08DEC17	11955.00	11825.54	USD	-776.76	
08SEP17	S 1 PD08DEC17	11970.00	11825.54	USD	866.76	

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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SAP083XA

23rd October 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 NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	S 1 PD08DEC17	11945.00	11825.54	USD	716.76	
08SEP17	B 1 PD08DEC17	11880.00	11825.54	USD	-326.76	
08SEP17	S 1 PD08DEC17	11920.00	11825.54	USD	566.76	
08SEP17	S 1 PD08DEC17	11915.00	11825.54	USD	536.76	
08SEP17	B 1 PD08DEC17	11550.00	11825.54	USD	1,653.24	
08SEP17	S 1 PD08DEC17	11565.00	11825.54	USD	-1,563.24	
	NET 0 AVG BGHT 11908.00 SOLD 11863.00				**-1,350.00**	**0.00**
11SEP17	S 2 PD11DEC17	11600.00	11827.50	USD	-2,730.00	
11SEP17	B 1 PD11DEC17	11605.00	11827.50	USD	1,335.00	
11SEP17	B 1 PD11DEC17	11610.00	11827.50	USD	1,305.00	
11SEP17	B 1 PD11DEC17	11750.00	11827.50	USD	465.00	
11SEP17	S 1 PD11DEC17	11755.00	11827.50	USD	-435.00	
	NET 0 AVG BGHT 11655.00 SOLD 11651.67				**-60.00**	**0.00**
12SEP17	B 1 PD12DEC17	11665.00	11828.17	USD	979.02	
12SEP17	S 1 PD12DEC17	11715.00	11828.17	USD	-679.02	
	NET 0 AVG BGHT 11665.00 SOLD 11715.00				**300.00**	**0.00**
13SEP17	B 1 PD13DEC17	11725.00	11828.83	USD	622.98	
13SEP17	S 1 PD13DEC17	11775.00	11828.83	USD	-322.98	
13SEP17	B 1 PD13DEC17	11720.00	11828.83	USD	652.98	
13SEP17	B 1 PD13DEC17	11590.00	11828.83	USD	1,432.98	
13SEP17	B 2 PD13DEC17	11570.00	11828.83	USD	3,105.96	
13SEP17	B 1 PD13DEC17	11520.00	11828.83	USD	1,852.98	
13SEP17	B 1 PD13DEC17	11525.00	11828.83	USD	1,822.98	
	NET +6 AVG BGHT 11602.86 SOLD 11775.00				**9,167.88**	**0.00**
14SEP17	B 1 PD14DEC17	11280.00	11829.50	USD	3,297.00	
14SEP17	B 1 PD14DEC17	11155.00	11829.50	USD	4,047.00	
14SEP17	S 1 PD14DEC17	11215.00	11829.50	USD	-3,687.00	
14SEP17	S 1 PD14DEC17	11230.00	11829.50	USD	-3,597.00	
14SEP17	S 1 PD14DEC17	11415.00	11829.50	USD	-2,487.00	
14SEP17	S 1 PD14DEC17	11340.00	11829.50	USD	-2,937.00	
14SEP17	S 1 PD14DEC17	11220.00	11829.50	USD	-3,657.00	
	NET -3 AVG BGHT 11217.50 SOLD 11284.00				**-9,021.00**	**0.00**
15SEP17	B 1 PD15DEC17	11175.00	11830.17	USD	3,931.02	
15SEP17	S 1 PD15DEC17	11135.00	11830.17	USD	-4,171.02	
15SEP17	B 1 PD15DEC17	11080.00	11830.17	USD	4,501.02	
15SEP17	S 1 PD15DEC17	11065.00	11830.17	USD	-4,591.02	
15SEP17	B 1 PD15DEC17	11075.00	11830.17	USD	4,531.02	
15SEP17	B 1 PD15DEC17	11070.00	11830.17	USD	4,561.02	
15SEP17	B 1 PD15DEC17	11040.00	11830.17	USD	4,741.02	
15SEP17	S 2 PD15DEC17	11050.00	11830.17	USD	-9,362.04	
15SEP17	B 1 PD15DEC17	11050.00	11830.17	USD	4,681.02	
	NET +2 AVG BGHT 11081.67 SOLD 11075.00				**8,822.04**	**0.00**
18SEP17	B 1 PD18DEC17	11165.00	11832.17	USD	4,003.02	
18SEP17	S 1 PD18DEC17	11110.00	11832.17	USD	-4,333.02	
18SEP17	B 1 PD18DEC17	11130.00	11832.17	USD	4,213.02	
18SEP17	S 1 PD18DEC17	11115.00	11832.17	USD	-4,303.02	
18SEP17	S 1 PD18DEC17	11205.00	11832.17	USD	-3,763.02	
18SEP17	B 1 PD18DEC17	11175.00	11832.17	USD	3,943.02	
18SEP17	S 2 PD18DEC17	11170.00	11832.17	USD	-7,946.04	
	NET -2 AVG BGHT 11156.67 SOLD 11154.00				**-8,186.04**	**0.00**
19SEP17	B 1 PD19DEC17	10970.00	11832.83	USD	5,176.98	
19SEP17	S 1 PD19DEC17	11000.00	11832.83	USD	-4,996.98	
19SEP17	S 1 PD19DEC17	11160.00	11832.83	USD	-4,036.98	
19SEP17	B 1 PD19DEC17	11155.00	11832.83	USD	4,066.98	
19SEP17	S 1 PD19DEC17	11170.00	11832.83	USD	-3,976.98	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	S 1 PD19DEC17	11150.00	11832.83	USD	-4,096.98	
	NET -2 AVG BGHT 11062.50 SOLD 11120.00				**-7,863.96**	**0.00**
20SEP17	S 2 PD20DEC17	11210.00	11833.50	USD	-7,482.00	
20SEP17	S 1 PD20DEC17	11315.00	11833.50	USD	-3,111.00	
20SEP17	S 1 PD20DEC17	11340.00	11833.50	USD	-2,961.00	
20SEP17	S 1 PD20DEC17	11345.00	11833.50	USD	-2,931.00	
20SEP17	B 1 PD20DEC17	11335.00	11833.50	USD	2,991.00	
20SEP17	B 2 PD20DEC17	11415.00	11833.50	USD	5,022.00	
20SEP17	B 1 PD20DEC17	11365.00	11833.50	USD	2,811.00	
	NET -1 AVG BGHT 11382.50 SOLD 11284.00				**-5,661.00**	**0.00**
21SEP17	B 1 PD21DEC17	11020.00	11834.28	USD	4,885.68	
21SEP17	S 1 PD21DEC17	11060.00	11834.28	USD	-4,645.68	
21SEP17	S 1 PD21DEC17	11070.00	11834.28	USD	-4,585.68	
21SEP17	B 1 PD21DEC17	11030.00	11834.28	USD	4,825.68	
21SEP17	B 1 PD21DEC17	10975.00	11834.28	USD	5,155.68	
21SEP17	B 1 PD21DEC17	10935.00	11834.28	USD	5,395.68	
21SEP17	S 1 PD21DEC17	11010.00	11834.28	USD	-4,945.68	
21SEP17	S 1 PD21DEC17	11065.00	11834.28	USD	-4,615.68	
21SEP17	B 2 PD21DEC17	10840.00	11834.28	USD	11,931.36	
21SEP17	B 1 PD21DEC17	10835.00	11834.28	USD	5,995.68	
21SEP17	S 1 PD21DEC17	10755.00	11834.28	USD	-6,475.68	
21SEP17	S 1 PD21DEC17	10740.00	11834.28	USD	-6,565.68	
21SEP17	B 1 PD21DEC17	10725.00	11834.28	USD	6,655.68	
	NET +2 AVG BGHT 10900.00 SOLD 10950.00				**13,011.36**	**0.00**
22SEP17	B 1 PD22DEC17	10620.00	11835.07	USD	7,290.42	
22SEP17	B 1 PD22DEC17	10525.00	11835.07	USD	7,860.42	
22SEP17	S 1 PD22DEC17	10590.00	11835.07	USD	-7,470.42	
22SEP17	S 2 PD22DEC17	10615.00	11835.07	USD	-14,640.84	
22SEP17	B 1 PD22DEC17	10540.00	11835.07	USD	7,770.42	
22SEP17	S 1 PD22DEC17	10535.00	11835.07	USD	-7,800.42	
22SEP17	B 1 PD22DEC17	10530.00	11835.07	USD	7,830.42	
22SEP17	B 1 PD22DEC17	10545.00	11835.07	USD	7,740.42	
22SEP17	S 1 PD22DEC17	10470.00	11835.07	USD	-8,190.42	
22SEP17	B 1 PD22DEC17	10460.00	11835.07	USD	8,250.42	
	NET +1 AVG BGHT 10536.67 SOLD 10565.00				**8,640.42**	**0.00**
25SEP17	B 2 PD27DEC17	10545.00	11838.98	USD	15,527.76	
25SEP17	B 1 PD27DEC17	10490.00	11838.98	USD	8,093.88	
25SEP17	B 1 PD27DEC17	10485.00	11838.98	USD	8,123.88	
25SEP17	S 1 PD27DEC17	10540.00	11838.98	USD	-7,793.88	
25SEP17	S 1 PD27DEC17	10500.00	11838.98	USD	-8,033.88	
25SEP17	S 1 PD27DEC17	10560.00	11838.98	USD	-7,673.88	
25SEP17	S 1 PD27DEC17	10630.00	11838.98	USD	-7,253.88	
25SEP17	B 1 PD27DEC17	10580.00	11838.98	USD	7,553.88	
26SEP17	B 1 PD27DEC17	10655.00	11838.98	USD	7,103.88	
26SEP17	B 1 PD27DEC17	10615.00	11838.98	USD	7,343.88	
26SEP17	S 1 PD27DEC17	10590.00	11838.98	USD	-7,493.88	
26SEP17	S 1 PD27DEC17	10625.00	11838.98	USD	-7,283.88	
26SEP17	B 1 PD27DEC17	10565.00	11838.98	USD	7,643.88	
26SEP17	S 1 PD27DEC17	10530.00	11838.98	USD	-7,853.88	
26SEP17	S 1 PD27DEC17	10480.00	11838.98	USD	-8,153.88	
26SEP17	S 1 PD27DEC17	10490.00	11838.98	USD	-8,093.88	
26SEP17	B 1 PD27DEC17	10435.00	11838.98	USD	8,423.88	
26SEP17	B 1 PD27DEC17	10430.00	11838.98	USD	8,453.88	
26SEP17	S 1 PD27DEC17	10495.00	11838.98	USD	-8,063.88	
26SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
26SEP17	S 1 PD27DEC17	10455.00	11838.98	USD	-8,303.88	

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SAP083XA

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	B 1 PD27DEC17	10455.00	11838.98	USD	8,303.88	
	NET +1 AVG BGHT 10525.00 SOLD 10535.91				**8,603.88**	**0.00**
28SEP17	S 1 PD28DEC17	10255.00	11839.76	USD	-9,508.56	
28SEP17	S 1 PD28DEC17	10265.00	11839.76	USD	-9,448.56	
28SEP17	S 1 PD28DEC17	10495.00	11839.76	USD	-8,068.56	
28SEP17	S 1 PD28DEC17	10475.00	11839.76	USD	-8,188.56	
	NET -4 AVG SOLD 10372.50				**-35,214.24**	**0.00**
29SEP17	B 1 PD29DEC17	10445.00	11840.54	USD	8,373.24	
29SEP17	B 1 PD29DEC17	10420.00	11840.54	USD	8,523.24	
29SEP17	S 1 PD29DEC17	10625.00	11840.54	USD	-7,293.24	
29SEP17	S 1 PD29DEC17	10670.00	11840.54	USD	-7,023.24	
	NET 0 AVG BGHT 10432.50 SOLD 10647.50				**2,580.00**	**0.00**
05OCT17	B 1 PD05JAN18	10615.00	11846.02	USD	7,386.12	
06OCT17	B 1 PD05JAN18	10565.00	11846.02	USD	7,686.12	
	NET +2 AVG BGHT 10590.00				**15,072.24**	**0.00**
10OCT17	S 1 PD10JAN18	10935.00	11849.93	USD	-5,489.58	
10OCT17	B 1 PD10JAN18	10965.00	11849.93	USD	5,309.58	
10OCT17	S 1 PD10JAN18	11040.00	11849.93	USD	-4,859.58	
10OCT17	B 1 PD10JAN18	11035.00	11849.93	USD	4,889.58	
	NET 0 AVG BGHT 11000.00 SOLD 10987.50				**-150.00**	**0.00**
11OCT17	S 1 PD11JAN18	11155.00	11850.72	USD	-4,174.32	
11OCT17	S 1 PD11JAN18	11225.00	11850.72	USD	-3,754.32	
11OCT17	S 1 PD11JAN18	11200.00	11850.72	USD	-3,904.32	
11OCT17	B 1 PD11JAN18	11190.00	11850.72	USD	3,964.32	
11OCT17	B 1 PD11JAN18	11185.00	11850.72	USD	3,994.32	
	NET -1 AVG BGHT 11187.50 SOLD 11193.33				**-3,874.32**	**0.00**
12OCT17	S 1 PD12JAN18	11170.00	11851.50	USD	-4,089.00	
12OCT17	S 1 PD12JAN18	11275.00	11851.50	USD	-3,459.00	
12OCT17	S 1 PD12JAN18	11290.00	11851.50	USD	-3,369.00	
12OCT17	B 1 PD12JAN18	11240.00	11851.50	USD	3,669.00	
12OCT17	S 1 PD12JAN18	11235.00	11851.50	USD	-3,699.00	
12OCT17	B 1 PD12JAN18	11280.00	11851.50	USD	3,429.00	
12OCT17	S 2 PD12JAN18	11375.00	11851.50	USD	-5,718.00	
12OCT17	S 1 PD12JAN18	11405.00	11851.50	USD	-2,679.00	
12OCT17	B 3 PD12JAN18	11390.00	11851.50	USD	8,307.00	
12OCT17	B 1 PD12JAN18	11400.00	11851.50	USD	2,709.00	
12OCT17	B 1 PD12JAN18	11395.00	11851.50	USD	2,739.00	
12OCT17	S 1 PD12JAN18	11405.00	11851.50	USD	-2,679.00	
13OCT17	S 1 PD12JAN18	11410.00	11851.50	USD	-2,649.00	
13OCT17	S 1 PD12JAN18	11485.00	11851.50	USD	-2,199.00	
13OCT17	B 2 PD12JAN18	11580.00	11851.50	USD	3,258.00	
13OCT17	S 1 PD12JAN18	11580.00	11851.50	USD	-1,629.00	
13OCT17	S 1 PD12JAN18	11640.00	11851.50	USD	-1,269.00	
13OCT17	S 1 PD12JAN18	11655.00	11851.50	USD	-1,179.00	
13OCT17	B 1 PD12JAN18	11615.00	11851.50	USD	1,419.00	
13OCT17	B 1 PD12JAN18	11605.00	11851.50	USD	1,479.00	
13OCT17	B 1 PD12JAN18	11590.00	11851.50	USD	1,569.00	
	NET -1 AVG BGHT 11454.58 SOLD 11407.69				**-6,039.00**	**0.00**
16OCT17	B 1 PD16JAN18	11730.00	11855.50	USD	753.00	
16OCT17	S 1 PD16JAN18	11750.00	11855.50	USD	-633.00	
	NET 0 AVG BGHT 11730.00 SOLD 11750.00				**120.00**	**0.00**
17OCT17	S 1 PD17JAN18	11780.00	11856.50	USD	-459.00	
17OCT17	B 1 PD17JAN18	11700.00	11856.50	USD	939.00	
	NET 0 AVG BGHT 11700.00 SOLD 11780.00				**480.00**	**0.00**
23OCT17	B 1 PD23JAN18	11840.00	11860.00	USD	120.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23OCT17	S 1 PD23JAN18	11840.00	11860.00	USD	-120.00	
23OCT17	S 1 PD23JAN18	11770.00	11860.00	USD	-540.00	
23OCT17	B 1 PD23JAN18	11795.00	11860.00	USD	390.00	
	NET 0 AVG BGHT 11817.50 SOLD 11805.00				**-150.00**	**0.00**
	CMX SILVER 5,000 CMX					
17OCT17	B 1 DEC17	1699.0	1707.5	USD	425.00	
17OCT17	B 1 DEC17	1699.5	1707.5	USD	400.00	
	NET +2 AVG BGHT 1699.3				**825.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2778.50	3188.00	USD	10,237.50	
24JUL17	B 1 PD24OCT17	2782.50	3188.00	USD	10,137.50	
24JUL17	B 2 PD24OCT17	2779.50	3188.00	USD	20,425.00	
24JUL17	B 1 PD24OCT17	2778.00	3188.00	USD	10,250.00	
24JUL17	B 1 PD24OCT17	2785.00	3188.00	USD	10,075.00	
24JUL17	B 1 PD24OCT17	2777.50	3188.00	USD	10,262.50	
24JUL17	B 1 PD24OCT17	2779.00	3188.00	USD	10,225.00	
24JUL17	B 1 PD24OCT17	2782.00	3188.00	USD	10,150.00	
24JUL17	B 1 PD24OCT17	2775.00	3188.00	USD	10,325.00	
24JUL17	B 2 PD24OCT17	2773.50	3188.00	USD	20,725.00	
24JUL17	B 1 PD24OCT17	2774.50	3188.00	USD	10,337.50	
24JUL17	B 2 PD24OCT17	2775.50	3188.00	USD	20,625.00	
24JUL17	B 2 PD24OCT17	2787.50	3188.00	USD	20,025.00	
24JUL17	S 1 PD24OCT17	2797.50	3188.00	USD	-9,762.50	
24JUL17	S 1 PD24OCT17	2795.00	3188.00	USD	-9,825.00	
24JUL17	S 1 PD24OCT17	2795.50	3188.00	USD	-9,812.50	
24JUL17	B 1 PD24OCT17	2786.50	3188.00	USD	10,037.50	
24JUL17	B 1 PD24OCT17	2787.00	3188.00	USD	10,025.00	
24JUL17	S 1 PD24OCT17	2789.00	3188.00	USD	-9,975.00	
24JUL17	S 1 PD24OCT17	2788.00	3188.00	USD	-10,000.00	
24JUL17	B 2 PD24OCT17	2784.50	3188.00	USD	20,175.00	
24JUL17	S 1 PD24OCT17	2783.00	3188.00	USD	-10,125.00	
24JUL17	B 1 PD24OCT17	2790.00	3188.00	USD	9,950.00	
24JUL17	B 2 PD24OCT17	2780.00	3188.00	USD	20,400.00	
24JUL17	S 1 PD24OCT17	2781.00	3188.00	USD	-10,175.00	
24JUL17	S 1 PD24OCT17	2779.00	3188.00	USD	-10,225.00	
24JUL17	S 1 PD24OCT17	2777.50	3188.00	USD	-10,262.50	
24JUL17	S 2 PD24OCT17	2773.50	3188.00	USD	-20,725.00	
24JUL17	S 1 PD24OCT17	2774.00	3188.00	USD	-10,350.00	
24JUL17	S 2 PD24OCT17	2775.00	3188.00	USD	-20,650.00	
24JUL17	S 1 PD24OCT17	2776.50	3188.00	USD	-10,287.50	
24JUL17	S 3 PD24OCT17	2777.00	3188.00	USD	-30,825.00	
24JUL17	S 2 PD24OCT17	2778.00	3188.00	USD	-20,500.00	
24JUL17	S 3 PD24OCT17	2778.50	3188.00	USD	-30,712.50	
24JUL17	S 1 PD24OCT17	2780.50	3188.00	USD	-10,187.50	
24JUL17	S 2 PD24OCT17	2781.00	3188.00	USD	-20,350.00	
24JUL17	S 3 PD24OCT17	2787.50	3188.00	USD	-30,037.50	
05SEP17	B 5 PD24OCT17	3136.86	3188.00	USD	6,392.50	
	NET 0 AVG BGHT 2842.10 SOLD 2781.40				**-44,007.50**	**0.00**
25JUL17	B 1 PD25OCT17	2802.50	3186.00	USD	9,587.50	
25JUL17	B 1 PD25OCT17	2804.00	3186.00	USD	9,550.00	
25JUL17	B 2 PD25OCT17	2803.50	3186.00	USD	19,125.00	
25JUL17	B 1 PD25OCT17	2800.50	3186.00	USD	9,637.50	
25JUL17	B 1 PD25OCT17	2807.50	3186.00	USD	9,462.50	
25JUL17	S 2 PD25OCT17	2812.50	3186.00	USD	-18,675.00	
25JUL17	S 2 PD25OCT17	2812.00	3186.00	USD	-18,700.00	

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

23rd October 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	2813.00	3186.00	USD	-9,325.00	
25JUL17	S 1 PD25OCT17	2820.00	3186.00	USD	-9,150.00	
25JUL17	S 2 PD25OCT17	2821.50	3186.00	USD	-18,225.00	
25JUL17	B 2 PD25OCT17	2816.00	3186.00	USD	18,500.00	
25JUL17	B 2 PD25OCT17	2817.00	3186.00	USD	18,450.00	
25JUL17	S 1 PD25OCT17	2824.50	3186.00	USD	-9,037.50	
25JUL17	S 3 PD25OCT17	2822.50	3186.00	USD	-27,262.50	
25JUL17	B 2 PD25OCT17	2815.50	3186.00	USD	18,525.00	
25JUL17	S 3 PD25OCT17	2821.00	3186.00	USD	-27,375.00	
25JUL17	S 1 PD25OCT17	2822.00	3186.00	USD	-9,100.00	
25JUL17	S 5 PD25OCT17	2823.00	3186.00	USD	-45,375.00	
25JUL17	S 2 PD25OCT17	2828.00	3186.00	USD	-17,900.00	
25JUL17	S 1 PD25OCT17	2828.50	3186.00	USD	-8,937.50	
25JUL17	S 1 PD25OCT17	2827.50	3186.00	USD	-8,962.50	
25JUL17	S 3 PD25OCT17	2826.50	3186.00	USD	-26,962.50	
25JUL17	B 1 PD25OCT17	2826.50	3186.00	USD	8,987.50	
25JUL17	B 2 PD25OCT17	2828.00	3186.00	USD	17,900.00	
25JUL17	B 1 PD25OCT17	2829.50	3186.00	USD	8,912.50	
25JUL17	S 1 PD25OCT17	2806.50	3186.00	USD	-9,487.50	
25JUL17	B 3 PD25OCT17	2828.50	3186.00	USD	26,812.50	
25JUL17	B 1 PD25OCT17	2827.00	3186.00	USD	8,975.00	
25JUL17	B 3 PD25OCT17	2826.00	3186.00	USD	27,000.00	
25JUL17	B 1 PD25OCT17	2824.50	3186.00	USD	9,037.50	
25JUL17	S 1 PD25OCT17	2843.50	3186.00	USD	-8,562.50	
25JUL17	S 1 PD25OCT17	2846.00	3186.00	USD	-8,500.00	
25JUL17	B 1 PD25OCT17	2855.50	3186.00	USD	8,262.50	
25JUL17	B 1 PD25OCT17	2844.00	3186.00	USD	8,550.00	
25JUL17	B 1 PD25OCT17	2843.00	3186.00	USD	8,575.00	
25JUL17	S 1 PD25OCT17	2840.50	3186.00	USD	-8,637.50	
25JUL17	B 1 PD25OCT17	2839.00	3186.00	USD	8,675.00	
25JUL17	B 2 PD25OCT17	2838.00	3186.00	USD	17,400.00	
25JUL17	B 1 PD25OCT17	2838.50	3186.00	USD	8,687.50	
25JUL17	B 2 PD25OCT17	2837.00	3186.00	USD	17,450.00	
25JUL17	B 1 PD25OCT17	2835.50	3186.00	USD	8,762.50	
25JUL17	B 1 PD25OCT17	2841.00	3186.00	USD	8,625.00	
25JUL17	S 1 PD25OCT17	2842.00	3186.00	USD	-8,600.00	
25JUL17	B 1 PD25OCT17	2843.50	3186.00	USD	8,562.50	
25JUL17	B 1 PD25OCT17	2841.50	3186.00	USD	8,612.50	
25JUL17	S 1 PD25OCT17	2845.00	3186.00	USD	-8,525.00	
05SEP17	S 3 PD25OCT17	3136.75	3186.00	USD	-3,693.75	
	NET 0 AVG BGHT 2826.41 SOLD 2849.79				**21,631.25**	**0.00**
26JUL17	B 2 PD26OCT17	2847.50	3184.00	USD	16,825.00	
26JUL17	B 2 PD26OCT17	2846.00	3184.00	USD	16,900.00	
26JUL17	B 1 PD26OCT17	2849.50	3184.00	USD	8,362.50	
26JUL17	B 3 PD26OCT17	2849.00	3184.00	USD	25,125.00	
26JUL17	B 1 PD26OCT17	2847.00	3184.00	USD	8,425.00	
26JUL17	B 3 PD26OCT17	2845.50	3184.00	USD	25,387.50	
26JUL17	B 1 PD26OCT17	2852.50	3184.00	USD	8,287.50	
26JUL17	B 1 PD26OCT17	2850.50	3184.00	USD	8,337.50	
26JUL17	B 2 PD26OCT17	2854.00	3184.00	USD	16,500.00	
26JUL17	S 1 PD26OCT17	2838.00	3184.00	USD	-8,650.00	
26JUL17	S 2 PD26OCT17	2837.50	3184.00	USD	-17,325.00	
26JUL17	S 1 PD26OCT17	2836.50	3184.00	USD	-8,687.50	
26JUL17	S 1 PD26OCT17	2836.00	3184.00	USD	-8,700.00	
26JUL17	S 1 PD26OCT17	2828.00	3184.00	USD	-8,900.00	
26JUL17	S 1 PD26OCT17	2830.00	3184.00	USD	-8,850.00	
26JUL17	S 1 PD26OCT17	2820.00	3184.00	USD	-9,100.00	

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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SAP083XA

23rd October 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	S 1 PD26OCT17	2821.50	3184.00	USD	-9,062.50	
26JUL17	S 1 PD26OCT17	2824.50	3184.00	USD	-8,987.50	
26JUL17	S 2 PD26OCT17	2826.00	3184.00	USD	-17,900.00	
26JUL17	B 1 PD26OCT17	2820.50	3184.00	USD	9,087.50	
26JUL17	S 1 PD26OCT17	2821.00	3184.00	USD	-9,075.00	
26JUL17	B 1 PD26OCT17	2807.00	3184.00	USD	9,425.00	
26JUL17	B 1 PD26OCT17	2846.50	3184.00	USD	8,437.50	
26JUL17	S 2 PD26OCT17	2817.50	3184.00	USD	-18,325.00	
26JUL17	B 1 PD26OCT17	2808.50	3184.00	USD	9,387.50	
26JUL17	S 2 PD26OCT17	2807.50	3184.00	USD	-18,825.00	
26JUL17	S 1 PD26OCT17	2801.00	3184.00	USD	-9,575.00	
05SEP17	S 2 PD26OCT17	3136.84	3184.00	USD	-2,358.00	
	NET 0 AVG BGHT 2843.03 SOLD 2855.36				**6,167.00**	**0.00**
27JUL17	B 1 PD27OCT17	2811.50	3182.00	USD	9,262.50	
27JUL17	S 2 PD27OCT17	2809.00	3182.00	USD	-18,650.00	
27JUL17	S 2 PD27OCT17	2808.00	3182.00	USD	-18,700.00	
27JUL17	S 2 PD27OCT17	2805.00	3182.00	USD	-18,850.00	
27JUL17	S 1 PD27OCT17	2805.50	3182.00	USD	-9,412.50	
27JUL17	S 2 PD27OCT17	2806.00	3182.00	USD	-18,800.00	
27JUL17	S 2 PD27OCT17	2807.00	3182.00	USD	-18,750.00	
27JUL17	S 9 PD27OCT17	2807.50	3182.00	USD	-84,262.50	
27JUL17	S 3 PD27OCT17	2809.50	3182.00	USD	-27,937.50	
27JUL17	S 2 PD27OCT17	2810.00	3182.00	USD	-18,600.00	
27JUL17	B 2 PD27OCT17	2812.50	3182.00	USD	18,475.00	
27JUL17	B 1 PD27OCT17	2813.50	3182.00	USD	9,212.50	
27JUL17	B 1 PD27OCT17	2814.50	3182.00	USD	9,187.50	
27JUL17	S 2 PD27OCT17	2817.50	3182.00	USD	-18,225.00	
27JUL17	S 1 PD27OCT17	2818.50	3182.00	USD	-9,087.50	
27JUL17	S 2 PD27OCT17	2819.50	3182.00	USD	-18,125.00	
27JUL17	S 1 PD27OCT17	2821.50	3182.00	USD	-9,012.50	
27JUL17	B 2 PD27OCT17	2811.00	3182.00	USD	18,550.00	
27JUL17	B 1 PD27OCT17	2817.50	3182.00	USD	9,112.50	
27JUL17	B 1 PD27OCT17	2817.00	3182.00	USD	9,125.00	
27JUL17	B 1 PD27OCT17	2826.00	3182.00	USD	8,900.00	
27JUL17	B 1 PD27OCT17	2829.50	3182.00	USD	8,812.50	
27JUL17	B 1 PD27OCT17	2833.00	3182.00	USD	8,725.00	
27JUL17	S 1 PD27OCT17	2832.50	3182.00	USD	-8,737.50	
27JUL17	B 1 PD27OCT17	2822.00	3182.00	USD	9,000.00	
27JUL17	B 1 PD27OCT17	2823.00	3182.00	USD	8,975.00	
27JUL17	B 1 PD27OCT17	2820.50	3182.00	USD	9,037.50	
27JUL17	B 3 PD27OCT17	2821.50	3182.00	USD	27,037.50	
27JUL17	B 3 PD27OCT17	2821.00	3182.00	USD	27,075.00	
27JUL17	B 2 PD27OCT17	2820.00	3182.00	USD	18,100.00	
27JUL17	B 4 PD27OCT17	2822.50	3182.00	USD	35,950.00	
27JUL17	B 2 PD27OCT17	2823.50	3182.00	USD	17,925.00	
27JUL17	S 1 PD27OCT17	2817.50	3182.00	USD	-9,112.50	
27JUL17	B 1 PD27OCT17	2822.50	3182.00	USD	8,987.50	
27JUL17	B 1 PD27OCT17	2830.00	3182.00	USD	8,800.00	
27JUL17	B 1 PD27OCT17	2821.00	3182.00	USD	9,025.00	
27JUL17	B 1 PD27OCT17	2813.00	3182.00	USD	9,225.00	
27JUL17	S 1 PD27OCT17	2822.50	3182.00	USD	-8,987.50	
27JUL17	S 1 PD27OCT17	2823.00	3182.00	USD	-8,975.00	
27JUL17	B 1 PD27OCT17	2812.00	3182.00	USD	9,250.00	
27JUL17	B 1 PD27OCT17	2802.50	3182.00	USD	9,487.50	
28JUL17	B 1 PD27OCT17	2783.50	3182.00	USD	9,962.50	
28JUL17	B 1 PD27OCT17	2783.00	3182.00	USD	9,975.00	
28JUL17	S 2 PD27OCT17	2787.00	3182.00	USD	-19,750.00	

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

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SAP083XA

23rd October 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	2790.50	3182.00	USD	-9,787.50	
28JUL17	S 1 PD27OCT17	2791.50	3182.00	USD	-9,762.50	
28JUL17	S 2 PD27OCT17	2794.00	3182.00	USD	-19,400.00	
28JUL17	S 1 PD27OCT17	2791.00	3182.00	USD	-9,775.00	
28JUL17	S 1 PD27OCT17	2792.00	3182.00	USD	-9,750.00	
28JUL17	B 1 PD27OCT17	2777.50	3182.00	USD	10,112.50	
28JUL17	S 1 PD27OCT17	2782.50	3182.00	USD	-9,987.50	
28JUL17	B 1 PD27OCT17	2780.50	3182.00	USD	10,037.50	
28JUL17	B 2 PD27OCT17	2779.00	3182.00	USD	20,150.00	
28JUL17	B 1 PD27OCT17	2782.00	3182.00	USD	10,000.00	
28JUL17	B 2 PD27OCT17	2777.00	3182.00	USD	20,250.00	
28JUL17	B 2 PD27OCT17	2774.50	3182.00	USD	20,375.00	
28JUL17	B 1 PD27OCT17	2773.50	3182.00	USD	10,212.50	
28JUL17	B 1 PD27OCT17	2772.50	3182.00	USD	10,237.50	
28JUL17	B 1 PD27OCT17	2773.00	3182.00	USD	10,225.00	
28JUL17	B 1 PD27OCT17	2771.00	3182.00	USD	10,275.00	
28JUL17	B 2 PD27OCT17	2768.50	3182.00	USD	20,675.00	
28JUL17	B 1 PD27OCT17	2770.00	3182.00	USD	10,300.00	
28JUL17	B 1 PD27OCT17	2762.00	3182.00	USD	10,500.00	
28JUL17	B 1 PD27OCT17	2763.00	3182.00	USD	10,475.00	
28JUL17	B 1 PD27OCT17	2760.00	3182.00	USD	10,550.00	
28JUL17	B 2 PD27OCT17	2759.50	3182.00	USD	21,125.00	
28JUL17	S 1 PD27OCT17	2768.50	3182.00	USD	-10,337.50	
28JUL17	S 1 PD27OCT17	2769.00	3182.00	USD	-10,325.00	
28JUL17	S 1 PD27OCT17	2770.50	3182.00	USD	-10,287.50	
28JUL17	B 1 PD27OCT17	2767.50	3182.00	USD	10,362.50	
28JUL17	S 2 PD27OCT17	2769.50	3182.00	USD	-20,625.00	
28JUL17	S 1 PD27OCT17	2770.00	3182.00	USD	-10,300.00	
28JUL17	S 1 PD27OCT17	2787.50	3182.00	USD	-9,862.50	
28JUL17	S 1 PD27OCT17	2785.50	3182.00	USD	-9,912.50	
28JUL17	B 1 PD27OCT17	2769.00	3182.00	USD	10,325.00	
28JUL17	B 1 PD27OCT17	2760.50	3182.00	USD	10,537.50	
28JUL17	B 1 PD27OCT17	2768.50	3182.00	USD	10,337.50	
28JUL17	S 3 PD27OCT17	2771.50	3182.00	USD	-30,787.50	
28JUL17	S 1 PD27OCT17	2786.50	3182.00	USD	-9,887.50	
28JUL17	S 2 PD27OCT17	2785.00	3182.00	USD	-19,850.00	
28JUL17	S 5 PD27OCT17	2786.00	3182.00	USD	-49,500.00	
28JUL17	S 1 PD27OCT17	2783.50	3182.00	USD	-9,962.50	
28JUL17	B 2 PD27OCT17	2779.50	3182.00	USD	20,125.00	
28JUL17	B 1 PD27OCT17	2778.50	3182.00	USD	10,087.50	
28JUL17	B 2 PD27OCT17	2774.00	3182.00	USD	20,400.00	
28JUL17	B 1 PD27OCT17	2775.00	3182.00	USD	10,175.00	
28JUL17	S 1 PD27OCT17	2784.00	3182.00	USD	-9,950.00	
28JUL17	S 6 PD27OCT17	2787.50	3182.00	USD	-59,175.00	
28JUL17	S 3 PD27OCT17	2788.00	3182.00	USD	-29,550.00	
28JUL17	B 3 PD27OCT17	2780.00	3182.00	USD	30,150.00	
28JUL17	B 1 PD27OCT17	2782.50	3182.00	USD	9,987.50	
28JUL17	B 2 PD27OCT17	2784.00	3182.00	USD	19,900.00	
	NET 0 AVG BGHT 2795.48 SOLD 2796.73				**2,312.50**	**0.00**
31JUL17	B 1 PD31OCT17	2812.00	3178.00	USD	9,150.00	
31JUL17	S 1 PD31OCT17	2806.00	3178.00	USD	-9,300.00	
31JUL17	S 1 PD31OCT17	2809.50	3178.00	USD	-9,212.50	
31JUL17	S 2 PD31OCT17	2813.00	3178.00	USD	-18,250.00	
31JUL17	S 1 PD31OCT17	2808.50	3178.00	USD	-9,237.50	
31JUL17	S 1 PD31OCT17	2803.50	3178.00	USD	-9,362.50	
31JUL17	S 1 PD31OCT17	2811.00	3178.00	USD	-9,175.00	
31JUL17	B 1 PD31OCT17	2809.50	3178.00	USD	9,212.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	2810.50	3178.00	USD	-9,187.50	
31JUL17	S 1 PD31OCT17	2804.50	3178.00	USD	-9,337.50	
31JUL17	S 1 PD31OCT17	2814.00	3178.00	USD	-9,100.00	
31JUL17	S 2 PD31OCT17	2814.50	3178.00	USD	-18,175.00	
31JUL17	S 1 PD31OCT17	2816.00	3178.00	USD	-9,050.00	
31JUL17	S 1 PD31OCT17	2818.00	3178.00	USD	-9,000.00	
31JUL17	S 1 PD31OCT17	2819.50	3178.00	USD	-8,962.50	
31JUL17	S 1 PD31OCT17	2823.50	3178.00	USD	-8,862.50	
31JUL17	S 1 PD31OCT17	2824.00	3178.00	USD	-8,850.00	
31JUL17	B 1 PD31OCT17	2825.50	3178.00	USD	8,812.50	
31JUL17	S 2 PD31OCT17	2826.00	3178.00	USD	-17,600.00	
31JUL17	S 1 PD31OCT17	2827.00	3178.00	USD	-8,775.00	
31JUL17	S 3 PD31OCT17	2827.50	3178.00	USD	-26,287.50	
31JUL17	S 3 PD31OCT17	2826.50	3178.00	USD	-26,362.50	
31JUL17	B 3 PD31OCT17	2806.50	3178.00	USD	27,862.50	
31JUL17	S 1 PD31OCT17	2797.50	3178.00	USD	-9,512.50	
31JUL17	S 1 PD31OCT17	2792.50	3178.00	USD	-9,637.50	
31JUL17	S 1 PD31OCT17	2797.00	3178.00	USD	-9,525.00	
31JUL17	S 1 PD31OCT17	2802.50	3178.00	USD	-9,387.50	
31JUL17	S 1 PD31OCT17	2810.00	3178.00	USD	-9,200.00	
31JUL17	S 1 PD31OCT17	2805.00	3178.00	USD	-9,325.00	
31JUL17	S 5 PD31OCT17	2803.50	3178.00	USD	-46,812.50	
31JUL17	S 1 PD31OCT17	2799.00	3178.00	USD	-9,475.00	
31JUL17	B 1 PD31OCT17	2804.50	3178.00	USD	9,337.50	
31JUL17	B 1 PD31OCT17	2802.00	3178.00	USD	9,400.00	
31JUL17	B 1 PD31OCT17	2803.00	3178.00	USD	9,375.00	
31JUL17	B 3 PD31OCT17	2804.00	3178.00	USD	28,050.00	
31JUL17	B 1 PD31OCT17	2807.50	3178.00	USD	9,262.50	
31JUL17	B 3 PD31OCT17	2808.50	3178.00	USD	27,712.50	
31JUL17	B 2 PD31OCT17	2806.00	3178.00	USD	18,600.00	
31JUL17	B 1 PD31OCT17	2805.50	3178.00	USD	9,312.50	
31JUL17	B 2 PD31OCT17	2805.00	3178.00	USD	18,650.00	
31JUL17	B 1 PD31OCT17	2796.50	3178.00	USD	9,537.50	
31JUL17	B 3 PD31OCT17	2798.50	3178.00	USD	28,462.50	
31JUL17	B 2 PD31OCT17	2795.20	3178.00	USD	19,140.00	
05SEP17	B 11 PD31OCT17	3137.49	3178.00	USD	11,140.25	
	NET 0 AVG BGHT 2901.14 SOLD 2812.78				**-83,944.75**	**0.00**
01AUG17	B 1 PD01NOV17	2786.00	3176.00	USD	9,750.00	
01AUG17	S 1 PD01NOV17	2786.00	3176.00	USD	-9,750.00	
01AUG17	S 1 PD01NOV17	2786.50	3176.00	USD	-9,737.50	
01AUG17	B 1 PD01NOV17	2774.00	3176.00	USD	10,050.00	
01AUG17	B 2 PD01NOV17	2774.50	3176.00	USD	20,075.00	
01AUG17	B 1 PD01NOV17	2770.00	3176.00	USD	10,150.00	
01AUG17	B 1 PD01NOV17	2766.00	3176.00	USD	10,250.00	
01AUG17	B 1 PD01NOV17	2765.50	3176.00	USD	10,262.50	
01AUG17	B 2 PD01NOV17	2772.00	3176.00	USD	20,200.00	
01AUG17	S 1 PD01NOV17	2777.00	3176.00	USD	-9,975.00	
01AUG17	S 1 PD01NOV17	2779.50	3176.00	USD	-9,912.50	
01AUG17	S 2 PD01NOV17	2780.50	3176.00	USD	-19,775.00	
01AUG17	S 1 PD01NOV17	2777.50	3176.00	USD	-9,962.50	
01AUG17	S 3 PD01NOV17	2781.00	3176.00	USD	-29,625.00	
01AUG17	S 1 PD01NOV17	2783.00	3176.00	USD	-9,825.00	
01AUG17	S 3 PD01NOV17	2784.00	3176.00	USD	-29,400.00	
01AUG17	S 3 PD01NOV17	2781.50	3176.00	USD	-29,587.50	
01AUG17	B 2 PD01NOV17	2773.00	3176.00	USD	20,150.00	
01AUG17	S 2 PD01NOV17	2778.00	3176.00	USD	-19,900.00	
01AUG17	S 1 PD01NOV17	2779.00	3176.00	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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SAP083XA

23rd October 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					
01AUG17	S 2 PD01NOV17	2778.50	3176.00	USD	-19,875.00	
01AUG17	S 4 PD01NOV17	2783.50	3176.00	USD	-39,250.00	
01AUG17	S 1 PD01NOV17	2782.00	3176.00	USD	-9,850.00	
01AUG17	S 3 PD01NOV17	2784.50	3176.00	USD	-29,362.50	
01AUG17	B 1 PD01NOV17	2784.00	3176.00	USD	9,800.00	
01AUG17	B 1 PD01NOV17	2789.00	3176.00	USD	9,675.00	
01AUG17	B 1 PD01NOV17	2775.00	3176.00	USD	10,025.00	
01AUG17	B 2 PD01NOV17	2773.50	3176.00	USD	20,125.00	
01AUG17	B 2 PD01NOV17	2772.50	3176.00	USD	20,175.00	
01AUG17	B 3 PD01NOV17	2770.50	3176.00	USD	30,412.50	
01AUG17	S 1 PD01NOV17	2772.00	3176.00	USD	-10,100.00	
01AUG17	B 1 PD01NOV17	2779.00	3176.00	USD	9,925.00	
01AUG17	B 2 PD01NOV17	2778.00	3176.00	USD	19,900.00	
01AUG17	S 1 PD01NOV17	2787.00	3176.00	USD	-9,725.00	
01AUG17	S 1 PD01NOV17	2785.00	3176.00	USD	-9,775.00	
01AUG17	B 5 PD01NOV17	2781.50	3176.00	USD	49,312.50	
01AUG17	B 5 PD01NOV17	2782.00	3176.00	USD	49,250.00	
01AUG17	B 1 PD01NOV17	2781.50	3176.00	USD	9,862.50	
05SEP17	S 2 PD01NOV17	3137.38	3176.00	USD	-1,931.00	
	NET 0 AVG BGHT 2776.74 SOLD 2802.01				**22,106.50**	**0.00**
02AUG17	S 1 PD02NOV17	2764.00	3174.00	USD	-10,250.00	
02AUG17	S 1 PD02NOV17	2763.00	3174.00	USD	-10,275.00	
02AUG17	S 5 PD02NOV17	2763.50	3174.00	USD	-51,312.50	
02AUG17	S 1 PD02NOV17	2775.50	3174.00	USD	-9,962.50	
02AUG17	B 2 PD02NOV17	2772.50	3174.00	USD	20,075.00	
02AUG17	B 1 PD02NOV17	2770.00	3174.00	USD	10,100.00	
02AUG17	S 1 PD02NOV17	2769.00	3174.00	USD	-10,125.00	
02AUG17	B 2 PD02NOV17	2770.50	3174.00	USD	20,175.00	
02AUG17	B 3 PD02NOV17	2771.50	3174.00	USD	30,187.50	
02AUG17	B 3 PD02NOV17	2774.00	3174.00	USD	30,000.00	
02AUG17	B 1 PD02NOV17	2775.00	3174.00	USD	9,975.00	
02AUG17	B 2 PD02NOV17	2773.00	3174.00	USD	20,050.00	
02AUG17	B 1 PD02NOV17	2772.00	3174.00	USD	10,050.00	
02AUG17	B 1 PD02NOV17	2769.00	3174.00	USD	10,125.00	
02AUG17	B 1 PD02NOV17	2769.50	3174.00	USD	10,112.50	
02AUG17	B 2 PD02NOV17	2768.00	3174.00	USD	20,300.00	
02AUG17	B 1 PD02NOV17	2766.50	3174.00	USD	10,187.50	
02AUG17	B 2 PD02NOV17	2766.00	3174.00	USD	20,400.00	
02AUG17	B 2 PD02NOV17	2762.50	3174.00	USD	20,575.00	
02AUG17	B 3 PD02NOV17	2763.00	3174.00	USD	30,825.00	
02AUG17	B 5 PD02NOV17	2762.00	3174.00	USD	51,500.00	
02AUG17	B 2 PD02NOV17	2765.00	3174.00	USD	20,450.00	
02AUG17	B 1 PD02NOV17	2764.50	3174.00	USD	10,237.50	
02AUG17	B 1 PD02NOV17	2768.50	3174.00	USD	10,137.50	
02AUG17	B 5 PD02NOV17	2767.00	3174.00	USD	50,875.00	
02AUG17	S 1 PD02NOV17	2765.50	3174.00	USD	-10,212.50	
02AUG17	S 2 PD02NOV17	2767.50	3174.00	USD	-20,325.00	
02AUG17	S 1 PD02NOV17	2768.00	3174.00	USD	-10,150.00	
02AUG17	S 1 PD02NOV17	2767.00	3174.00	USD	-10,175.00	
02AUG17	S 2 PD02NOV17	2765.00	3174.00	USD	-20,450.00	
02AUG17	S 1 PD02NOV17	2768.50	3174.00	USD	-10,137.50	
02AUG17	S 1 PD02NOV17	2770.00	3174.00	USD	-10,100.00	
02AUG17	S 1 PD02NOV17	2773.50	3174.00	USD	-10,012.50	
02AUG17	S 1 PD02NOV17	2774.50	3174.00	USD	-9,987.50	
02AUG17	S 1 PD02NOV17	2775.00	3174.00	USD	-9,975.00	
02AUG17	S 2 PD02NOV17	2779.50	3174.00	USD	-19,725.00	
02AUG17	S 1 PD02NOV17	2780.50	3174.00	USD	-9,837.50	

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OPEN POSITION STATEMENT

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SAP083XA

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	2782.00	3174.00	USD	-9,800.00	
02AUG17	S 1 PD02NOV17	2783.00	3174.00	USD	-9,775.00	
02AUG17	S 4 PD02NOV17	2783.50	3174.00	USD	-39,050.00	
02AUG17	S 1 PD02NOV17	2781.50	3174.00	USD	-9,812.50	
02AUG17	S 1 PD02NOV17	2781.00	3174.00	USD	-9,825.00	
02AUG17	S 1 PD02NOV17	2790.00	3174.00	USD	-9,600.00	
02AUG17	S 1 PD02NOV17	2792.00	3174.00	USD	-9,550.00	
02AUG17	S 1 PD02NOV17	2784.50	3174.00	USD	-9,737.50	
02AUG17	B 1 PD02NOV17	2784.00	3174.00	USD	9,750.00	
02AUG17	S 1 PD02NOV17	2780.00	3174.00	USD	-9,850.00	
02AUG17	B 1 PD02NOV17	2781.00	3174.00	USD	9,825.00	
02AUG17	B 1 PD02NOV17	2799.50	3174.00	USD	9,362.50	
02AUG17	S 1 PD02NOV17	2800.50	3174.00	USD	-9,337.50	
02AUG17	B 2 PD02NOV17	2802.50	3174.00	USD	18,575.00	
05SEP17	S 9 PD02NOV17	3137.67	3174.00	USD	-8,174.25	
03OCT17	S 10 PD02NOV17	3273.50	3174.00	USD	24,875.00	
06OCT17	B 2 PD02NOV17	3249.50	3174.00	USD	-3,775.00	
09OCT17	B 1 PD02NOV17	3261.50	3174.00	USD	-2,187.50	
09OCT17	B 7 PD02NOV17	3256.00	3174.00	USD	-14,350.00	
	NET 0 AVG BGHT 2857.19 SOLD 2922.11				**90,888.25**	**0.00**
03AUG17	S 1 PD03NOV17	2830.00	3172.44	USD	-8,561.00	
03AUG17	S 1 PD03NOV17	2828.50	3172.44	USD	-8,598.50	
03AUG17	B 1 PD03NOV17	2816.50	3172.44	USD	8,898.50	
03AUG17	S 1 PD03NOV17	2822.00	3172.44	USD	-8,761.00	
03AUG17	S 2 PD03NOV17	2824.50	3172.44	USD	-17,397.00	
03AUG17	S 1 PD03NOV17	2825.50	3172.44	USD	-8,673.50	
03AUG17	B 1 PD03NOV17	2821.50	3172.44	USD	8,773.50	
03AUG17	B 2 PD03NOV17	2820.50	3172.44	USD	17,597.00	
03AUG17	B 1 PD03NOV17	2812.50	3172.44	USD	8,998.50	
03AUG17	B 1 PD03NOV17	2810.00	3172.44	USD	9,061.00	
03AUG17	B 1 PD03NOV17	2809.50	3172.44	USD	9,073.50	
03AUG17	S 2 PD03NOV17	2814.00	3172.44	USD	-17,922.00	
03AUG17	S 1 PD03NOV17	2819.50	3172.44	USD	-8,823.50	
03AUG17	S 1 PD03NOV17	2818.50	3172.44	USD	-8,848.50	
03AUG17	S 2 PD03NOV17	2819.00	3172.44	USD	-17,672.00	
03AUG17	S 1 PD03NOV17	2820.00	3172.44	USD	-8,811.00	
03AUG17	S 2 PD03NOV17	2821.00	3172.44	USD	-17,572.00	
03AUG17	S 1 PD03NOV17	2821.50	3172.44	USD	-8,773.50	
03AUG17	B 2 PD03NOV17	2813.50	3172.44	USD	17,947.00	
03AUG17	B 2 PD03NOV17	2815.00	3172.44	USD	17,872.00	
03AUG17	S 1 PD03NOV17	2830.50	3172.44	USD	-8,548.50	
03AUG17	B 1 PD03NOV17	2817.00	3172.44	USD	8,886.00	
03AUG17	B 2 PD03NOV17	2816.00	3172.44	USD	17,822.00	
03AUG17	B 5 PD03NOV17	2814.00	3172.44	USD	44,805.00	
03AUG17	B 1 PD03NOV17	2797.00	3172.44	USD	9,386.00	
03AUG17	S 2 PD03NOV17	2806.00	3172.44	USD	-18,322.00	
03AUG17	B 1 PD03NOV17	2797.50	3172.44	USD	9,373.50	
03AUG17	S 1 PD03NOV17	2797.00	3172.44	USD	-9,386.00	
03AUG17	B 1 PD03NOV17	2793.00	3172.44	USD	9,486.00	
03AUG17	S 1 PD03NOV17	2794.50	3172.44	USD	-9,448.50	
03AUG17	S 1 PD03NOV17	2795.50	3172.44	USD	-9,423.50	
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
03AUG17	B 2 PD03NOV17	2793.50	3172.44	USD	18,947.00	
03AUG17	S 1 PD03NOV17	2793.50	3172.44	USD	-9,473.50	
03AUG17	S 1 PD03NOV17	2793.00	3172.44	USD	-9,486.00	
03AUG17	S 1 PD03NOV17	2792.00	3172.44	USD	-9,511.00	
04AUG17	S 1 PD03NOV17	2806.00	3172.44	USD	-9,161.00	

ISSUED 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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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 1 PD03NOV17	2819.00	3172.44	USD	-8,836.00	
04AUG17	S 1 PD03NOV17	2819.50	3172.44	USD	-8,823.50	
04AUG17	S 2 PD03NOV17	2822.00	3172.44	USD	-17,522.00	
04AUG17	S 1 PD03NOV17	2828.50	3172.44	USD	-8,598.50	
04AUG17	S 1 PD03NOV17	2829.00	3172.44	USD	-8,586.00	
04AUG17	S 1 PD03NOV17	2832.50	3172.44	USD	-8,498.50	
04AUG17	S 1 PD03NOV17	2833.50	3172.44	USD	-8,473.50	
04AUG17	S 1 PD03NOV17	2833.00	3172.44	USD	-8,486.00	
04AUG17	S 1 PD03NOV17	2834.50	3172.44	USD	-8,448.50	
04AUG17	S 1 PD03NOV17	2831.50	3172.44	USD	-8,523.50	
04AUG17	S 1 PD03NOV17	2834.00	3172.44	USD	-8,461.00	
04AUG17	B 1 PD03NOV17	2827.00	3172.44	USD	8,636.00	
04AUG17	B 1 PD03NOV17	2825.00	3172.44	USD	8,686.00	
04AUG17	B 1 PD03NOV17	2824.00	3172.44	USD	8,711.00	
04AUG17	B 1 PD03NOV17	2823.00	3172.44	USD	8,736.00	
04AUG17	B 1 PD03NOV17	2822.50	3172.44	USD	8,748.50	
04AUG17	B 3 PD03NOV17	2822.00	3172.44	USD	26,283.00	
04AUG17	S 3 PD03NOV17	2827.50	3172.44	USD	-25,870.50	
04AUG17	S 1 PD03NOV17	2827.00	3172.44	USD	-8,636.00	
04AUG17	S 1 PD03NOV17	2830.50	3172.44	USD	-8,548.50	
04AUG17	S 1 PD03NOV17	2830.00	3172.44	USD	-8,561.00	
04AUG17	S 1 PD03NOV17	2826.50	3172.44	USD	-8,648.50	
04AUG17	B 4 PD03NOV17	2821.50	3172.44	USD	35,094.00	
04AUG17	B 1 PD03NOV17	2819.00	3172.44	USD	8,836.00	
04AUG17	B 2 PD03NOV17	2817.50	3172.44	USD	17,747.00	
04AUG17	B 2 PD03NOV17	2818.50	3172.44	USD	17,697.00	
04AUG17	B 1 PD03NOV17	2820.00	3172.44	USD	8,811.00	
04AUG17	S 1 PD03NOV17	2820.00	3172.44	USD	-8,811.00	
04AUG17	B 1 PD03NOV17	2824.00	3172.44	USD	8,711.00	
04AUG17	B 1 PD03NOV17	2813.00	3172.44	USD	8,986.00	
04AUG17	B 1 PD03NOV17	2811.50	3172.44	USD	9,023.50	
04AUG17	B 1 PD03NOV17	2812.00	3172.44	USD	9,011.00	
04AUG17	B 3 PD03NOV17	2812.50	3172.44	USD	26,995.50	
04AUG17	B 2 PD03NOV17	2818.00	3172.44	USD	17,722.00	
04AUG17	S 1 PD03NOV17	2811.50	3172.44	USD	-9,023.50	
04AUG17	B 1 PD03NOV17	2804.00	3172.44	USD	9,211.00	
04AUG17	S 1 PD03NOV17	2812.00	3172.44	USD	-9,011.00	
04AUG17	S 1 PD03NOV17	2813.50	3172.44	USD	-8,973.50	
04AUG17	S 2 PD03NOV17	2814.50	3172.44	USD	-17,897.00	
04AUG17	S 2 PD03NOV17	2814.00	3172.44	USD	-17,922.00	
04AUG17	S 1 PD03NOV17	2813.00	3172.44	USD	-8,986.00	
04AUG17	B 1 PD03NOV17	2810.00	3172.44	USD	9,061.00	
04AUG17	S 1 PD03NOV17	2810.00	3172.44	USD	-9,061.00	
04AUG17	B 1 PD03NOV17	2813.50	3172.44	USD	8,973.50	
	NET 0 AVG BGHT 2814.57 SOLD 2818.71				**5,687.50**	**0.00**
07AUG17	B 1 PD07NOV17	2806.50	3169.33	USD	9,070.75	
07AUG17	B 1 PD07NOV17	2805.50	3169.33	USD	9,095.75	
07AUG17	S 1 PD07NOV17	2816.00	3169.33	USD	-8,833.25	
07AUG17	S 1 PD07NOV17	2822.00	3169.33	USD	-8,683.25	
07AUG17	S 1 PD07NOV17	2819.50	3169.33	USD	-8,745.75	
07AUG17	S 1 PD07NOV17	2821.50	3169.33	USD	-8,695.75	
07AUG17	S 1 PD07NOV17	2820.00	3169.33	USD	-8,733.25	
07AUG17	S 1 PD07NOV17	2824.50	3169.33	USD	-8,620.75	
07AUG17	S 1 PD07NOV17	2827.50	3169.33	USD	-8,545.75	
07AUG17	S 1 PD07NOV17	2825.50	3169.33	USD	-8,595.75	
07AUG17	S 1 PD07NOV17	2827.00	3169.33	USD	-8,558.25	
07AUG17	B 1 PD07NOV17	2819.00	3169.33	USD	8,758.25	

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07AUG17	S 1 PD07NOV17	2823.50	3169.33	USD	-8,645.75	
07AUG17	S 2 PD07NOV17	2826.00	3169.33	USD	-17,166.50	
07AUG17	S 2 PD07NOV17	2830.50	3169.33	USD	-16,941.50	
07AUG17	S 1 PD07NOV17	2822.00	3169.33	USD	-8,683.25	
07AUG17	S 1 PD07NOV17	2834.50	3169.33	USD	-8,370.75	
07AUG17	B 1 PD07NOV17	2829.50	3169.33	USD	8,495.75	
07AUG17	B 1 PD07NOV17	2835.00	3169.33	USD	8,358.25	
07AUG17	B 1 PD07NOV17	2837.00	3169.33	USD	8,308.25	
07AUG17	B 1 PD07NOV17	2833.50	3169.33	USD	8,395.75	
07AUG17	B 1 PD07NOV17	2836.00	3169.33	USD	8,333.25	
07AUG17	S 1 PD07NOV17	2839.50	3169.33	USD	-8,245.75	
07AUG17	S 1 PD07NOV17	2864.00	3169.33	USD	-7,633.25	
07AUG17	S 1 PD07NOV17	2865.00	3169.33	USD	-7,608.25	
07AUG17	S 1 PD07NOV17	2872.50	3169.33	USD	-7,420.75	
07AUG17	S 1 PD07NOV17	2874.50	3169.33	USD	-7,370.75	
07AUG17	S 1 PD07NOV17	2875.00	3169.33	USD	-7,358.25	
07AUG17	S 1 PD07NOV17	2876.00	3169.33	USD	-7,333.25	
07AUG17	S 1 PD07NOV17	2873.00	3169.33	USD	-7,408.25	
07AUG17	S 1 PD07NOV17	2876.50	3169.33	USD	-7,320.75	
07AUG17	B 2 PD07NOV17	2878.50	3169.33	USD	14,541.50	
07AUG17	S 1 PD07NOV17	2880.50	3169.33	USD	-7,220.75	
07AUG17	S 1 PD07NOV17	2878.50	3169.33	USD	-7,270.75	
07AUG17	S 1 PD07NOV17	2884.00	3169.33	USD	-7,133.25	
07AUG17	S 1 PD07NOV17	2885.00	3169.33	USD	-7,108.25	
07AUG17	S 1 PD07NOV17	2887.50	3169.33	USD	-7,045.75	
07AUG17	S 1 PD07NOV17	2886.50	3169.33	USD	-7,070.75	
07AUG17	B 2 PD07NOV17	2887.50	3169.33	USD	14,091.50	
07AUG17	B 1 PD07NOV17	2887.00	3169.33	USD	7,058.25	
07AUG17	B 1 PD07NOV17	2886.50	3169.33	USD	7,070.75	
07AUG17	B 1 PD07NOV17	2881.50	3169.33	USD	7,195.75	
07AUG17	B 1 PD07NOV17	2879.00	3169.33	USD	7,258.25	
07AUG17	B 1 PD07NOV17	2880.00	3169.33	USD	7,233.25	
07AUG17	B 1 PD07NOV17	2867.50	3169.33	USD	7,545.75	
07AUG17	B 1 PD07NOV17	2871.50	3169.33	USD	7,445.75	
07AUG17	B 1 PD07NOV17	2869.00	3169.33	USD	7,508.25	
07AUG17	B 1 PD07NOV17	2873.50	3169.33	USD	7,395.75	
05SEP17	B 1 PD07NOV17	3138.12	3169.33	USD	780.25	
05SEP17	B 9 PD07NOV17	3138.32	3169.33	USD	6,977.25	
	NET 0 AVG BGHT 2948.79 SOLD 2848.85				**-77,450.00**	**0.00**
08AUG17	S 1 PD08NOV17	2866.00	3167.78	USD	-7,544.50	
08AUG17	B 1 PD08NOV17	2872.00	3167.78	USD	7,394.50	
08AUG17	B 1 PD08NOV17	2873.50	3167.78	USD	7,357.00	
08AUG17	B 1 PD08NOV17	2874.00	3167.78	USD	7,344.50	
08AUG17	B 2 PD08NOV17	2874.50	3167.78	USD	14,664.00	
08AUG17	B 2 PD08NOV17	2873.00	3167.78	USD	14,739.00	
08AUG17	S 1 PD08NOV17	2879.50	3167.78	USD	-7,207.00	
08AUG17	S 2 PD08NOV17	2878.00	3167.78	USD	-14,489.00	
08AUG17	S 1 PD08NOV17	2877.50	3167.78	USD	-7,257.00	
08AUG17	S 1 PD08NOV17	2874.00	3167.78	USD	-7,344.50	
08AUG17	S 1 PD08NOV17	2874.50	3167.78	USD	-7,332.00	
08AUG17	S 1 PD08NOV17	2871.00	3167.78	USD	-7,419.50	
08AUG17	S 1 PD08NOV17	2876.00	3167.78	USD	-7,294.50	
08AUG17	S 1 PD08NOV17	2876.50	3167.78	USD	-7,282.00	
08AUG17	S 2 PD08NOV17	2881.00	3167.78	USD	-14,339.00	
08AUG17	S 1 PD08NOV17	2881.50	3167.78	USD	-7,157.00	
08AUG17	S 1 PD08NOV17	2887.50	3167.78	USD	-7,007.00	
08AUG17	S 3 PD08NOV17	2886.50	3167.78	USD	-21,096.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
08AUG17	B 2 PD08NOV17	2879.00	3167.78	USD	14,439.00	
08AUG17	B 1 PD08NOV17	2877.50	3167.78	USD	7,257.00	
08AUG17	S 1 PD08NOV17	2883.00	3167.78	USD	-7,119.50	
08AUG17	S 2 PD08NOV17	2882.50	3167.78	USD	-14,264.00	
08AUG17	S 1 PD08NOV17	2884.00	3167.78	USD	-7,094.50	
08AUG17	S 3 PD08NOV17	2884.50	3167.78	USD	-21,246.00	
08AUG17	B 3 PD08NOV17	2867.50	3167.78	USD	22,521.00	
08AUG17	S 1 PD08NOV17	2870.50	3167.78	USD	-7,432.00	
08AUG17	S 1 PD08NOV17	2870.00	3167.78	USD	-7,444.50	
08AUG17	B 1 PD08NOV17	2869.00	3167.78	USD	7,469.50	
08AUG17	S 2 PD08NOV17	2877.00	3167.78	USD	-14,539.00	
08AUG17	S 1 PD08NOV17	2879.00	3167.78	USD	-7,219.50	
08AUG17	S 2 PD08NOV17	2880.00	3167.78	USD	-14,389.00	
08AUG17	B 3 PD08NOV17	2878.50	3167.78	USD	21,696.00	
08AUG17	S 1 PD08NOV17	2882.00	3167.78	USD	-7,144.50	
08AUG17	S 1 PD08NOV17	2883.50	3167.78	USD	-7,107.00	
08AUG17	B 1 PD08NOV17	2882.00	3167.78	USD	7,144.50	
08AUG17	S 2 PD08NOV17	2896.00	3167.78	USD	-13,589.00	
08AUG17	S 1 PD08NOV17	2904.00	3167.78	USD	-6,594.50	
08AUG17	S 1 PD08NOV17	2903.00	3167.78	USD	-6,619.50	
08AUG17	B 1 PD08NOV17	2898.00	3167.78	USD	6,744.50	
08AUG17	S 1 PD08NOV17	2908.00	3167.78	USD	-6,494.50	
08AUG17	S 1 PD08NOV17	2914.50	3167.78	USD	-6,332.00	
08AUG17	S 1 PD08NOV17	2911.00	3167.78	USD	-6,419.50	
08AUG17	S 1 PD08NOV17	2914.00	3167.78	USD	-6,344.50	
08AUG17	S 2 PD08NOV17	2913.50	3167.78	USD	-12,714.00	
08AUG17	S 1 PD08NOV17	2911.50	3167.78	USD	-6,407.00	
08AUG17	S 1 PD08NOV17	2913.00	3167.78	USD	-6,369.50	
08AUG17	S 1 PD08NOV17	2915.50	3167.78	USD	-6,307.00	
08AUG17	S 1 PD08NOV17	2918.00	3167.78	USD	-6,244.50	
08AUG17	B 1 PD08NOV17	2919.50	3167.78	USD	6,207.00	
08AUG17	S 1 PD08NOV17	2925.50	3167.78	USD	-6,057.00	
08AUG17	S 1 PD08NOV17	2926.00	3167.78	USD	-6,044.50	
08AUG17	B 1 PD08NOV17	2931.00	3167.78	USD	5,919.50	
08AUG17	B 1 PD08NOV17	2929.50	3167.78	USD	5,957.00	
08AUG17	S 1 PD08NOV17	2879.00	3167.78	USD	-7,219.50	
08AUG17	B 1 PD08NOV17	2928.00	3167.78	USD	5,994.50	
08AUG17	B 1 PD08NOV17	2929.00	3167.78	USD	5,969.50	
08AUG17	B 1 PD08NOV17	2932.00	3167.78	USD	5,894.50	
08AUG17	B 2 PD08NOV17	2939.00	3167.78	USD	11,439.00	
08AUG17	B 1 PD08NOV17	2935.50	3167.78	USD	5,807.00	
08AUG17	B 3 PD08NOV17	2935.00	3167.78	USD	17,458.50	
08AUG17	B 3 PD08NOV17	2937.00	3167.78	USD	17,308.50	
08AUG17	B 1 PD08NOV17	2936.00	3167.78	USD	5,794.50	
08AUG17	B 1 PD08NOV17	2927.50	3167.78	USD	6,007.00	
08AUG17	B 2 PD08NOV17	2937.00	3167.78	USD	11,539.00	
05SEP17	B 12 PD08NOV17	3138.21	3167.78	USD	8,871.00	
	NET 0 AVG BGHT 2960.63 SOLD 2889.76				**-88,588.00**	**0.00**
09AUG17	S 1 PD09NOV17	2934.50	3166.22	USD	-5,793.00	
09AUG17	B 2 PD09NOV17	2943.00	3166.22	USD	11,161.00	
09AUG17	B 2 PD09NOV17	2942.00	3166.22	USD	11,211.00	
09AUG17	S 1 PD09NOV17	2945.50	3166.22	USD	-5,518.00	
09AUG17	S 1 PD09NOV17	2951.50	3166.22	USD	-5,368.00	
09AUG17	S 2 PD09NOV17	2946.00	3166.22	USD	-11,011.00	
09AUG17	S 1 PD09NOV17	2966.50	3166.22	USD	-4,993.00	
09AUG17	S 1 PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	B 1 PD09NOV17	2980.00	3166.22	USD	4,655.50	

ISSUED 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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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2979.00	3166.22	USD	4,680.50	
09AUG17	S 3 PD09NOV17	2979.00	3166.22	USD	-14,041.50	
09AUG17	B 2 PD09NOV17	2966.00	3166.22	USD	10,011.00	
09AUG17	B 1 PD09NOV17	2965.00	3166.22	USD	5,030.50	
09AUG17	B 2 PD09NOV17	2964.00	3166.22	USD	10,111.00	
09AUG17	B 4 PD09NOV17	2962.00	3166.22	USD	20,422.00	
09AUG17	S 1 PD09NOV17	2958.50	3166.22	USD	-5,193.00	
09AUG17	S 1 PD09NOV17	2959.50	3166.22	USD	-5,168.00	
09AUG17	B 1 PD09NOV17	2952.50	3166.22	USD	5,343.00	
09AUG17	S 1 PD09NOV17	2964.00	3166.22	USD	-5,055.50	
09AUG17	B 1 PD09NOV17	2975.00	3166.22	USD	4,780.50	
09AUG17	S 2 PD09NOV17	2972.50	3166.22	USD	-9,686.00	
09AUG17	S 1 PD09NOV17	2973.50	3166.22	USD	-4,818.00	
09AUG17	S 1 PD09NOV17	2974.00	3166.22	USD	-4,805.50	
09AUG17	S 1 PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	S 1 PD09NOV17	2976.00	3166.22	USD	-4,755.50	
09AUG17	B 1 PD09NOV17	2956.00	3166.22	USD	5,255.50	
09AUG17	B 2 PD09NOV17	2958.50	3166.22	USD	10,386.00	
09AUG17	S 1 PD09NOV17	2945.00	3166.22	USD	-5,530.50	
09AUG17	B 1 PD09NOV17	2938.00	3166.22	USD	5,705.50	
09AUG17	B 1 PD09NOV17	2950.50	3166.22	USD	5,393.00	
09AUG17	B 2 PD09NOV17	2941.50	3166.22	USD	11,236.00	
09AUG17	B 2 PD09NOV17	2941.00	3166.22	USD	11,261.00	
09AUG17	B 2 PD09NOV17	2932.00	3166.22	USD	11,711.00	
09AUG17	B 2 PD09NOV17	2935.00	3166.22	USD	11,561.00	
09AUG17	B 3 PD09NOV17	2935.50	3166.22	USD	17,304.00	
09AUG17	B 1 PD09NOV17	2933.50	3166.22	USD	5,818.00	
09AUG17	B 4 PD09NOV17	2934.50	3166.22	USD	23,172.00	
09AUG17	B 3 PD09NOV17	2936.00	3166.22	USD	17,266.50	
09AUG17	B 1 PD09NOV17	2956.50	3166.22	USD	5,243.00	
09AUG17	B 1 PD09NOV17	2938.00	3166.22	USD	5,705.50	
05SEP17	S 23 PD09NOV17	3138.10	3166.22	USD	-16,169.00	
	NET 0 AVG BGHT 2948.15 SOLD 3056.77				**116,770.00**	**0.00**
10AUG17	B 1 PD10NOV17	2947.50	3164.67	USD	5,429.25	
10AUG17	S 1 PD10NOV17	2935.00	3164.67	USD	-5,741.75	
10AUG17	S 1 PD10NOV17	2937.00	3164.67	USD	-5,691.75	
10AUG17	S 1 PD10NOV17	2939.50	3164.67	USD	-5,629.25	
10AUG17	B 1 PD10NOV17	2935.00	3164.67	USD	5,741.75	
10AUG17	S 2 PD10NOV17	2941.50	3164.67	USD	-11,158.50	
10AUG17	S 1 PD10NOV17	2943.00	3164.67	USD	-5,541.75	
10AUG17	S 1 PD10NOV17	2946.00	3164.67	USD	-5,466.75	
10AUG17	S 2 PD10NOV17	2946.50	3164.67	USD	-10,908.50	
10AUG17	S 2 PD10NOV17	2945.00	3164.67	USD	-10,983.50	
10AUG17	S 1 PD10NOV17	2944.00	3164.67	USD	-5,516.75	
10AUG17	S 3 PD10NOV17	2945.50	3164.67	USD	-16,437.75	
10AUG17	S 1 PD10NOV17	2944.50	3164.67	USD	-5,504.25	
10AUG17	B 1 PD10NOV17	2938.00	3164.67	USD	5,666.75	
10AUG17	B 2 PD10NOV17	2937.00	3164.67	USD	11,383.50	
10AUG17	B 1 PD10NOV17	2939.00	3164.67	USD	5,641.75	
10AUG17	S 2 PD10NOV17	2943.50	3164.67	USD	-11,058.50	
10AUG17	B 1 PD10NOV17	2949.00	3164.67	USD	5,391.75	
10AUG17	B 1 PD10NOV17	2948.50	3164.67	USD	5,404.25	
10AUG17	S 1 PD10NOV17	2949.50	3164.67	USD	-5,379.25	
10AUG17	S 1 PD10NOV17	2948.00	3164.67	USD	-5,416.75	
10AUG17	S 1 PD10NOV17	2936.00	3164.67	USD	-5,716.75	
10AUG17	B 1 PD10NOV17	2924.00	3164.67	USD	6,016.75	
10AUG17	B 1 PD10NOV17	2924.50	3164.67	USD	6,004.25	

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

23rd October 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	2920.00	3164.67	USD	6,116.75	
10AUG17	B 1 PD10NOV17	2915.00	3164.67	USD	6,241.75	
10AUG17	B 1 PD10NOV17	2911.00	3164.67	USD	6,341.75	
10AUG17	S 1 PD10NOV17	2923.50	3164.67	USD	-6,029.25	
10AUG17	B 1 PD10NOV17	2934.50	3164.67	USD	5,754.25	
10AUG17	S 3 PD10NOV17	2938.50	3164.67	USD	-16,962.75	
10AUG17	S 1 PD10NOV17	2937.50	3164.67	USD	-5,679.25	
10AUG17	B 1 PD10NOV17	2930.00	3164.67	USD	5,866.75	
10AUG17	B 2 PD10NOV17	2931.00	3164.67	USD	11,683.50	
10AUG17	B 1 PD10NOV17	2929.50	3164.67	USD	5,879.25	
10AUG17	B 1 PD10NOV17	2928.50	3164.67	USD	5,904.25	
10AUG17	B 2 PD10NOV17	2929.00	3164.67	USD	11,783.50	
10AUG17	B 3 PD10NOV17	2928.00	3164.67	USD	17,750.25	
10AUG17	S 1 PD10NOV17	2938.00	3164.67	USD	-5,666.75	
11AUG17	S 1 PD10NOV17	2909.00	3164.67	USD	-6,391.75	
11AUG17	S 1 PD10NOV17	2902.50	3164.67	USD	-6,554.25	
11AUG17	S 1 PD10NOV17	2907.00	3164.67	USD	-6,441.75	
11AUG17	S 2 PD10NOV17	2908.00	3164.67	USD	-12,833.50	
11AUG17	S 2 PD10NOV17	2907.50	3164.67	USD	-12,858.50	
11AUG17	S 1 PD10NOV17	2910.00	3164.67	USD	-6,366.75	
11AUG17	B 1 PD10NOV17	2896.00	3164.67	USD	6,716.75	
11AUG17	B 1 PD10NOV17	2891.50	3164.67	USD	6,829.25	
11AUG17	B 2 PD10NOV17	2890.00	3164.67	USD	13,733.50	
11AUG17	S 1 PD10NOV17	2912.00	3164.67	USD	-6,316.75	
11AUG17	S 1 PD10NOV17	2913.00	3164.67	USD	-6,291.75	
11AUG17	S 1 PD10NOV17	2911.00	3164.67	USD	-6,341.75	
11AUG17	S 1 PD10NOV17	2914.50	3164.67	USD	-6,254.25	
11AUG17	S 1 PD10NOV17	2911.50	3164.67	USD	-6,329.25	
11AUG17	S 1 PD10NOV17	2915.00	3164.67	USD	-6,241.75	
11AUG17	S 1 PD10NOV17	2919.00	3164.67	USD	-6,141.75	
11AUG17	S 1 PD10NOV17	2916.50	3164.67	USD	-6,204.25	
11AUG17	S 1 PD10NOV17	2918.00	3164.67	USD	-6,166.75	
11AUG17	S 1 PD10NOV17	2913.50	3164.67	USD	-6,279.25	
11AUG17	S 1 PD10NOV17	2915.50	3164.67	USD	-6,229.25	
11AUG17	S 1 PD10NOV17	2916.00	3164.67	USD	-6,216.75	
11AUG17	S 1 PD10NOV17	2917.00	3164.67	USD	-6,191.75	
11AUG17	S 1 PD10NOV17	2920.00	3164.67	USD	-6,116.75	
11AUG17	S 3 PD10NOV17	2925.00	3164.67	USD	-17,975.25	
11AUG17	S 1 PD10NOV17	2926.50	3164.67	USD	-5,954.25	
11AUG17	S 1 PD10NOV17	2925.50	3164.67	USD	-5,979.25	
11AUG17	S 2 PD10NOV17	2923.00	3164.67	USD	-12,083.50	
11AUG17	B 1 PD10NOV17	2904.50	3164.67	USD	6,504.25	
11AUG17	B 2 PD10NOV17	2904.00	3164.67	USD	13,033.50	
11AUG17	B 2 PD10NOV17	2903.00	3164.67	USD	13,083.50	
11AUG17	B 1 PD10NOV17	2905.00	3164.67	USD	6,491.75	
11AUG17	B 1 PD10NOV17	2909.50	3164.67	USD	6,379.25	
11AUG17	B 2 PD10NOV17	2906.00	3164.67	USD	12,933.50	
11AUG17	B 1 PD10NOV17	2912.50	3164.67	USD	6,304.25	
11AUG17	B 1 PD10NOV17	2914.50	3164.67	USD	6,254.25	
11AUG17	B 1 PD10NOV17	2911.00	3164.67	USD	6,341.75	
11AUG17	B 2 PD10NOV17	2910.50	3164.67	USD	12,708.50	
11AUG17	B 2 PD10NOV17	2905.50	3164.67	USD	12,958.50	
11AUG17	B 1 PD10NOV17	2896.50	3164.67	USD	6,704.25	
11AUG17	B 2 PD10NOV17	2893.50	3164.67	USD	13,558.50	
11AUG17	B 1 PD10NOV17	2892.50	3164.67	USD	6,804.25	
11AUG17	B 1 PD10NOV17	2912.00	3164.67	USD	6,316.75	
11AUG17	B 1 PD10NOV17	2909.00	3164.67	USD	6,391.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	S 2 PD10NOV17	2908.50	3164.67	USD	-12,808.50	
11AUG17	S 1 PD10NOV17	2906.00	3164.67	USD	-6,466.75	
11AUG17	B 2 PD10NOV17	2898.50	3164.67	USD	13,308.50	
11AUG17	S 2 PD10NOV17	2902.00	3164.67	USD	-13,133.50	
05SEP17	B 2 PD10NOV17	3138.39	3164.67	USD	1,314.00	
14SEP17	B 7 PD10NOV17	3003.85	3164.67	USD	28,143.50	
	NET 0 AVG BGHT 2933.32 SOLD 2926.20				**-10,843.25**	**0.00**
14AUG17	B 1 PD14NOV17	2912.50	3161.56	USD	6,226.50	
14AUG17	B 1 PD14NOV17	2918.00	3161.56	USD	6,089.00	
14AUG17	B 1 PD14NOV17	2913.50	3161.56	USD	6,201.50	
14AUG17	S 1 PD14NOV17	2918.00	3161.56	USD	-6,089.00	
14AUG17	S 1 PD14NOV17	2918.50	3161.56	USD	-6,076.50	
14AUG17	B 2 PD14NOV17	2915.50	3161.56	USD	12,303.00	
14AUG17	B 1 PD14NOV17	2906.00	3161.56	USD	6,389.00	
14AUG17	S 1 PD14NOV17	2912.00	3161.56	USD	-6,239.00	
14AUG17	S 1 PD14NOV17	2913.50	3161.56	USD	-6,201.50	
14AUG17	S 1 PD14NOV17	2909.50	3161.56	USD	-6,301.50	
14AUG17	B 1 PD14NOV17	2914.00	3161.56	USD	6,189.00	
14AUG17	S 3 PD14NOV17	2915.50	3161.56	USD	-18,454.50	
14AUG17	S 2 PD14NOV17	2915.00	3161.56	USD	-12,328.00	
14AUG17	B 1 PD14NOV17	2919.50	3161.56	USD	6,051.50	
14AUG17	B 2 PD14NOV17	2923.50	3161.56	USD	11,903.00	
14AUG17	B 2 PD14NOV17	2920.00	3161.56	USD	12,078.00	
05SEP17	S 2 PD14NOV17	3138.55	3161.56	USD	-1,150.50	
	NET 0 AVG BGHT 2916.79 SOLD 2952.09				**10,590.00**	**0.00**
16AUG17	S 4 PD16NOV17	2979.50	3156.00	USD	-17,650.00	
16AUG17	S 5 PD16NOV17	2980.00	3156.00	USD	-22,000.00	
16AUG17	S 1 PD16NOV17	2981.50	3156.00	USD	-4,362.50	
16AUG17	S 6 PD16NOV17	2980.50	3156.00	USD	-26,325.00	
16AUG17	S 7 PD16NOV17	2981.00	3156.00	USD	-30,625.00	
16AUG17	S 2 PD16NOV17	2983.00	3156.00	USD	-8,650.00	
16AUG17	S 1 PD16NOV17	2988.50	3156.00	USD	-4,187.50	
16AUG17	S 1 PD16NOV17	2988.00	3156.00	USD	-4,200.00	
16AUG17	S 1 PD16NOV17	2986.50	3156.00	USD	-4,237.50	
16AUG17	S 2 PD16NOV17	2986.00	3156.00	USD	-8,500.00	
16AUG17	S 1 PD16NOV17	2987.00	3156.00	USD	-4,225.00	
16AUG17	S 2 PD16NOV17	2985.50	3156.00	USD	-8,525.00	
16AUG17	S 3 PD16NOV17	3020.50	3156.00	USD	-10,162.50	
16AUG17	S 1 PD16NOV17	3023.50	3156.00	USD	-3,312.50	
16AUG17	S 3 PD16NOV17	2980.50	3156.00	USD	-13,162.50	
16AUG17	S 2 PD16NOV17	2981.00	3156.00	USD	-8,750.00	
16AUG17	S 1 PD16NOV17	2987.50	3156.00	USD	-4,212.50	
16AUG17	S 1 PD16NOV17	3022.00	3156.00	USD	-3,350.00	
16AUG17	B 1 PD16NOV17	3041.50	3156.00	USD	2,862.50	
16AUG17	B 2 PD16NOV17	3050.50	3156.00	USD	5,275.00	
16AUG17	B 1 PD16NOV17	3050.00	3156.00	USD	2,650.00	
16AUG17	B 1 PD16NOV17	3056.00	3156.00	USD	2,500.00	
16AUG17	B 1 PD16NOV17	3059.00	3156.00	USD	2,425.00	
16AUG17	B 1 PD16NOV17	3068.00	3156.00	USD	2,200.00	
16AUG17	S 1 PD16NOV17	3072.50	3156.00	USD	-2,087.50	
16AUG17	B 1 PD16NOV17	3077.50	3156.00	USD	1,962.50	
16AUG17	B 1 PD16NOV17	3078.00	3156.00	USD	1,950.00	
16AUG17	B 1 PD16NOV17	3076.50	3156.00	USD	1,987.50	
16AUG17	B 1 PD16NOV17	3085.50	3156.00	USD	1,762.50	
16AUG17	B 1 PD16NOV17	3083.00	3156.00	USD	1,825.00	
16AUG17	B 1 PD16NOV17	3095.50	3156.00	USD	1,512.50	
16AUG17	B 1 PD16NOV17	3094.00	3156.00	USD	1,550.00	

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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SAP083XA

23rd October 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					
16AUG17	B 1 PD16NOV17	3094.50	3156.00	USD	1,537.50	
16AUG17	S 1 PD16NOV17	3103.00	3156.00	USD	-1,325.00	
16AUG17	B 1 PD16NOV17	3121.00	3156.00	USD	875.00	
16AUG17	B 1 PD16NOV17	3118.00	3156.00	USD	950.00	
16AUG17	B 1 PD16NOV17	3113.00	3156.00	USD	1,075.00	
16AUG17	S 1 PD16NOV17	3110.50	3156.00	USD	-1,137.50	
16AUG17	B 1 PD16NOV17	3117.00	3156.00	USD	975.00	
16AUG17	B 2 PD16NOV17	3115.00	3156.00	USD	2,050.00	
16AUG17	B 2 PD16NOV17	3116.00	3156.00	USD	2,000.00	
16AUG17	B 1 PD16NOV17	3108.00	3156.00	USD	1,200.00	
16AUG17	B 1 PD16NOV17	3114.00	3156.00	USD	1,050.00	
16AUG17	S 1 PD16NOV17	3115.50	3156.00	USD	-1,012.50	
16AUG17	S 2 PD16NOV17	3114.50	3156.00	USD	-2,075.00	
16AUG17	S 1 PD16NOV17	3121.00	3156.00	USD	-875.00	
16AUG17	S 1 PD16NOV17	3120.50	3156.00	USD	-887.50	
16AUG17	B 3 PD16NOV17	3120.00	3156.00	USD	2,700.00	
16AUG17	B 2 PD16NOV17	3121.50	3156.00	USD	1,725.00	
17AUG17	B 2 PD16NOV17	3089.12	3156.00	USD	3,344.00	
17AUG17	B 18 PD16NOV17	3062.45	3156.00	USD	42,097.50	
14SEP17	B 2 PD16NOV17	3002.00	3156.00	USD	7,700.00	
	NET 0 AVG BGHT 3079.28 SOLD 3005.36				**-96,096.00**	**0.00**
17AUG17	B 2 PD17NOV17	3142.00	3153.00	USD	550.00	
17AUG17	S 1 PD17NOV17	3136.50	3153.00	USD	-412.50	
17AUG17	S 1 PD17NOV17	3134.00	3153.00	USD	-475.00	
17AUG17	S 1 PD17NOV17	3135.50	3153.00	USD	-437.50	
17AUG17	S 1 PD17NOV17	3136.00	3153.00	USD	-425.00	
17AUG17	S 1 PD17NOV17	3134.50	3153.00	USD	-462.50	
17AUG17	B 3 PD17NOV17	3145.00	3153.00	USD	600.00	
17AUG17	B 3 PD17NOV17	3144.50	3153.00	USD	637.50	
17AUG17	B 1 PD17NOV17	3139.00	3153.00	USD	350.00	
17AUG17	B 1 PD17NOV17	3143.00	3153.00	USD	250.00	
17AUG17	S 1 PD17NOV17	3127.50	3153.00	USD	-637.50	
17AUG17	S 1 PD17NOV17	3119.00	3153.00	USD	-850.00	
17AUG17	S 1 PD17NOV17	3112.00	3153.00	USD	-1,025.00	
17AUG17	B 1 PD17NOV17	3108.50	3153.00	USD	1,112.50	
17AUG17	B 1 PD17NOV17	3101.00	3153.00	USD	1,300.00	
17AUG17	B 2 PD17NOV17	3099.00	3153.00	USD	2,700.00	
17AUG17	S 2 PD17NOV17	3101.00	3153.00	USD	-2,600.00	
17AUG17	S 1 PD17NOV17	3094.00	3153.00	USD	-1,475.00	
17AUG17	S 1 PD17NOV17	3096.00	3153.00	USD	-1,425.00	
17AUG17	S 1 PD17NOV17	3091.00	3153.00	USD	-1,550.00	
17AUG17	S 1 PD17NOV17	3092.00	3153.00	USD	-1,525.00	
17AUG17	S 1 PD17NOV17	3082.50	3153.00	USD	-1,762.50	
17AUG17	S 1 PD17NOV17	3088.50	3153.00	USD	-1,612.50	
17AUG17	S 2 PD17NOV17	3090.50	3153.00	USD	-3,125.00	
17AUG17	S 1 PD17NOV17	3094.50	3153.00	USD	-1,462.50	
17AUG17	B 1 PD17NOV17	3071.50	3153.00	USD	2,037.50	
17AUG17	B 1 PD17NOV17	3064.00	3153.00	USD	2,225.00	
17AUG17	S 1 PD17NOV17	3062.00	3153.00	USD	-2,275.00	
17AUG17	S 1 PD17NOV17	3066.50	3153.00	USD	-2,162.50	
17AUG17	S 1 PD17NOV17	3067.00	3153.00	USD	-2,150.00	
17AUG17	S 1 PD17NOV17	3064.00	3153.00	USD	-2,225.00	
17AUG17	B 2 PD17NOV17	3054.50	3153.00	USD	4,925.00	
17AUG17	B 1 PD17NOV17	3050.50	3153.00	USD	2,562.50	
17AUG17	S 1 PD17NOV17	3055.00	3153.00	USD	-2,450.00	
17AUG17	B 1 PD17NOV17	3050.50	3153.00	USD	2,562.50	
17AUG17	B 2 PD17NOV17	3056.50	3153.00	USD	4,825.00	

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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SAP083XA

23rd October 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	B 1 PD17NOV17	3058.00	3153.00	USD	2,375.00	
18AUG17	S 1 PD17NOV17	3095.00	3153.00	USD	-1,450.00	
18AUG17	S 3 PD17NOV17	3094.50	3153.00	USD	-4,387.50	
18AUG17	S 1 PD17NOV17	3094.00	3153.00	USD	-1,475.00	
18AUG17	S 1 PD17NOV17	3091.50	3153.00	USD	-1,537.50	
18AUG17	S 2 PD17NOV17	3092.50	3153.00	USD	-3,025.00	
18AUG17	B 2 PD17NOV17	3113.50	3153.00	USD	1,975.00	
18AUG17	B 1 PD17NOV17	3113.00	3153.00	USD	1,000.00	
18AUG17	B 1 PD17NOV17	3119.50	3153.00	USD	837.50	
18AUG17	B 1 PD17NOV17	3117.50	3153.00	USD	887.50	
18AUG17	B 2 PD17NOV17	3118.00	3153.00	USD	1,750.00	
18AUG17	B 1 PD17NOV17	3107.00	3153.00	USD	1,150.00	
18AUG17	S 1 PD17NOV17	3138.00	3153.00	USD	-375.00	
18AUG17	S 1 PD17NOV17	3135.00	3153.00	USD	-450.00	
18AUG17	S 1 PD17NOV17	3134.50	3153.00	USD	-462.50	
18AUG17	B 1 PD17NOV17	3127.50	3153.00	USD	637.50	
18AUG17	B 3 PD17NOV17	3119.00	3153.00	USD	2,550.00	
18AUG17	S 1 PD17NOV17	3131.00	3153.00	USD	-550.00	
18AUG17	B 1 PD17NOV17	3110.50	3153.00	USD	1,062.50	
18AUG17	S 1 PD17NOV17	3095.50	3153.00	USD	-1,437.50	
18AUG17	B 1 PD17NOV17	3117.50	3153.00	USD	887.50	
18AUG17	B 1 PD17NOV17	3126.50	3153.00	USD	662.50	
18AUG17	S 1 PD17NOV17	3136.50	3153.00	USD	-412.50	
18AUG17	B 1 PD17NOV17	3150.00	3153.00	USD	75.00	
18AUG17	S 1 PD17NOV17	3148.00	3153.00	USD	-125.00	
18AUG17	B 1 PD17NOV17	3092.00	3153.00	USD	1,525.00	
18AUG17	S 1 PD17NOV17	3123.50	3153.00	USD	-737.50	
18AUG17	S 1 PD17NOV17	3098.00	3153.00	USD	-1,375.00	
18AUG17	S 1 PD17NOV17	3134.00	3153.00	USD	-475.00	
18AUG17	B 2 PD17NOV17	3136.50	3153.00	USD	825.00	
18AUG17	B 1 PD17NOV17	3140.00	3153.00	USD	325.00	
18AUG17	B 5 PD17NOV17	3135.00	3153.00	USD	2,250.00	
14SEP17	S 6 PD17NOV17	3002.14	3153.00	USD	-22,629.00	
	NET 0 AVG BGHT 3113.49 SOLD 3091.81				**-26,016.50**	**0.00**
22AUG17	S 1 PD22NOV17	3121.50	3151.13	USD	-740.75	
22AUG17	S 1 PD22NOV17	3118.50	3151.13	USD	-815.75	
22AUG17	S 1 PD22NOV17	3160.00	3151.13	USD	221.75	
22AUG17	S 1 PD22NOV17	3163.50	3151.13	USD	309.25	
22AUG17	S 1 PD22NOV17	3164.00	3151.13	USD	321.75	
22AUG17	B 3 PD22NOV17	3148.50	3151.13	USD	197.25	
22AUG17	B 1 PD22NOV17	3148.00	3151.13	USD	78.25	
22AUG17	B 1 PD22NOV17	3145.00	3151.13	USD	153.25	
22AUG17	B 1 PD22NOV17	3125.00	3151.13	USD	653.25	
22AUG17	B 1 PD22NOV17	3122.00	3151.13	USD	728.25	
05SEP17	S 2 PD22NOV17	3137.91	3151.13	USD	-661.00	
	NET 0 AVG BGHT 3140.79 SOLD 3143.33				**445.50**	**0.00**
23AUG17	S 1 PD24NOV17	3127.50	3150.50	USD	-575.00	
23AUG17	S 1 PD24NOV17	3126.00	3150.50	USD	-612.50	
23AUG17	S 2 PD24NOV17	3120.50	3150.50	USD	-1,500.00	
23AUG17	B 1 PD24NOV17	3119.00	3150.50	USD	787.50	
23AUG17	S 2 PD24NOV17	3133.50	3150.50	USD	-850.00	
23AUG17	S 1 PD24NOV17	3141.50	3150.50	USD	-225.00	
23AUG17	B 1 PD24NOV17	3136.00	3150.50	USD	362.50	
23AUG17	B 1 PD24NOV17	3135.00	3150.50	USD	387.50	
23AUG17	B 1 PD24NOV17	3135.50	3150.50	USD	375.00	
23AUG17	S 1 PD24NOV17	3120.50	3150.50	USD	-750.00	
23AUG17	B 2 PD24NOV17	3123.00	3150.50	USD	1,375.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	3094.50	3150.50	USD	1,400.00	
23AUG17	B 1 PD24NOV17	3103.00	3150.50	USD	1,187.50	
23AUG17	B 2 PD24NOV17	3102.00	3150.50	USD	2,425.00	
23AUG17	S 1 PD24NOV17	3109.00	3150.50	USD	-1,037.50	
23AUG17	B 2 PD24NOV17	3109.00	3150.50	USD	2,075.00	
23AUG17	S 1 PD24NOV17	3106.50	3150.50	USD	-1,100.00	
24AUG17	B 1 PD24NOV17	3117.00	3150.50	USD	837.50	
24AUG17	B 2 PD24NOV17	3114.00	3150.50	USD	1,825.00	
24AUG17	B 1 PD24NOV17	3113.50	3150.50	USD	925.00	
24AUG17	B 1 PD24NOV17	3100.50	3150.50	USD	1,250.00	
24AUG17	B 1 PD24NOV17	3103.00	3150.50	USD	1,187.50	
24AUG17	S 1 PD24NOV17	3118.50	3150.50	USD	-800.00	
24AUG17	S 1 PD24NOV17	3113.00	3150.50	USD	-937.50	
24AUG17	S 1 PD24NOV17	3114.50	3150.50	USD	-900.00	
24AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
24AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
24AUG17	S 1 PD24NOV17	3106.00	3150.50	USD	-1,112.50	
24AUG17	S 1 PD24NOV17	3107.50	3150.50	USD	-1,075.00	
24AUG17	S 1 PD24NOV17	3110.00	3150.50	USD	-1,012.50	
24AUG17	S 1 PD24NOV17	3109.50	3150.50	USD	-1,025.00	
24AUG17	S 1 PD24NOV17	3105.00	3150.50	USD	-1,137.50	
24AUG17	S 2 PD24NOV17	3104.00	3150.50	USD	-2,325.00	
24AUG17	S 1 PD24NOV17	3115.50	3150.50	USD	-875.00	
24AUG17	S 1 PD24NOV17	3116.50	3150.50	USD	-850.00	
24AUG17	S 1 PD24NOV17	3117.50	3150.50	USD	-825.00	
24AUG17	S 1 PD24NOV17	3123.50	3150.50	USD	-675.00	
24AUG17	S 1 PD24NOV17	3125.00	3150.50	USD	-637.50	
24AUG17	B 1 PD24NOV17	3129.00	3150.50	USD	537.50	
24AUG17	S 1 PD24NOV17	3134.50	3150.50	USD	-400.00	
24AUG17	B 1 PD24NOV17	3119.00	3150.50	USD	787.50	
24AUG17	B 2 PD24NOV17	3119.50	3150.50	USD	1,550.00	
24AUG17	B 1 PD24NOV17	3110.50	3150.50	USD	1,000.00	
24AUG17	B 1 PD24NOV17	3109.50	3150.50	USD	1,025.00	
24AUG17	B 4 PD24NOV17	3107.00	3150.50	USD	4,350.00	
24AUG17	S 2 PD24NOV17	3111.50	3150.50	USD	-1,950.00	
24AUG17	B 2 PD24NOV17	3113.00	3150.50	USD	1,875.00	
25AUG17	S 2 PD24NOV17	3127.50	3150.50	USD	-1,150.00	
25AUG17	S 1 PD24NOV17	3124.50	3150.50	USD	-650.00	
25AUG17	S 1 PD24NOV17	3128.00	3150.50	USD	-562.50	
25AUG17	S 1 PD24NOV17	3091.50	3150.50	USD	-1,475.00	
25AUG17	B 1 PD24NOV17	3068.50	3150.50	USD	2,050.00	
25AUG17	S 1 PD24NOV17	3062.50	3150.50	USD	-2,200.00	
25AUG17	B 1 PD24NOV17	3061.50	3150.50	USD	2,225.00	
25AUG17	B 1 PD24NOV17	3059.50	3150.50	USD	2,275.00	
25AUG17	B 1 PD24NOV17	3059.00	3150.50	USD	2,287.50	
25AUG17	S 1 PD24NOV17	3064.00	3150.50	USD	-2,162.50	
25AUG17	B 1 PD24NOV17	3069.50	3150.50	USD	2,025.00	
25AUG17	S 2 PD24NOV17	3067.00	3150.50	USD	-4,175.00	
	NET 0 AVG BGHT 3106.74 SOLD 3112.05				**4,912.50**	**0.00**
29AUG17	B 1 PD29NOV17	3107.00	3148.63	USD	1,040.75	
29AUG17	S 1 PD29NOV17	3113.00	3148.63	USD	-890.75	
29AUG17	S 1 PD29NOV17	3090.00	3148.63	USD	-1,465.75	
29AUG17	S 1 PD29NOV17	3097.50	3148.63	USD	-1,278.25	
29AUG17	S 1 PD29NOV17	3105.00	3148.63	USD	-1,090.75	
29AUG17	S 1 PD29NOV17	3104.00	3148.63	USD	-1,115.75	
29AUG17	S 1 PD29NOV17	3100.00	3148.63	USD	-1,215.75	
29AUG17	S 1 PD29NOV17	3112.50	3148.63	USD	-903.25	

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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					
29AUG17	B 1 PD29NOV17	3097.00	3148.63	USD	1,290.75	
29AUG17	B 1 PD29NOV17	3092.00	3148.63	USD	1,415.75	
29AUG17	B 1 PD29NOV17	3091.00	3148.63	USD	1,440.75	
29AUG17	B 1 PD29NOV17	3091.50	3148.63	USD	1,428.25	
29AUG17	B 1 PD29NOV17	3093.50	3148.63	USD	1,378.25	
29AUG17	B 1 PD29NOV17	3094.50	3148.63	USD	1,353.25	
29AUG17	B 1 PD29NOV17	3099.00	3148.63	USD	1,240.75	
29AUG17	S 2 PD29NOV17	3108.50	3148.63	USD	-2,006.50	
29AUG17	B 1 PD29NOV17	3118.00	3148.63	USD	765.75	
29AUG17	B 1 PD29NOV17	3111.00	3148.63	USD	940.75	
29AUG17	B 1 PD29NOV17	3120.50	3148.63	USD	703.25	
29AUG17	B 1 PD29NOV17	3113.50	3148.63	USD	878.25	
29AUG17	S 2 PD29NOV17	3121.85	3148.63	USD	-1,339.00	
29AUG17	S 1 PD29NOV17	3109.80	3148.63	USD	-970.75	
	NET 0 AVG BGHT 3102.38 SOLD 3107.71				**1,600.00**	**0.00**
30AUG17	S 1 PD30NOV17	3128.50	3148.00	USD	-487.50	
30AUG17	S 1 PD30NOV17	3127.50	3148.00	USD	-512.50	
30AUG17	S 1 PD30NOV17	3139.50	3148.00	USD	-212.50	
30AUG17	S 1 PD30NOV17	3138.00	3148.00	USD	-250.00	
30AUG17	S 1 PD30NOV17	3136.50	3148.00	USD	-287.50	
30AUG17	B 1 PD30NOV17	3138.50	3148.00	USD	237.50	
30AUG17	B 1 PD30NOV17	3136.50	3148.00	USD	287.50	
30AUG17	B 1 PD30NOV17	3128.50	3148.00	USD	487.50	
30AUG17	B 1 PD30NOV17	3130.00	3148.00	USD	450.00	
30AUG17	B 1 PD30NOV17	3125.50	3148.00	USD	562.50	
30AUG17	B 1 PD30NOV17	3127.00	3148.00	USD	525.00	
30AUG17	B 1 PD30NOV17	3122.50	3148.00	USD	637.50	
30AUG17	B 1 PD30NOV17	3124.00	3148.00	USD	600.00	
30AUG17	B 2 PD30NOV17	3123.50	3148.00	USD	1,225.00	
30AUG17	S 1 PD30NOV17	3128.00	3148.00	USD	-500.00	
30AUG17	B 2 PD30NOV17	3124.50	3148.00	USD	1,175.00	
30AUG17	S 1 PD30NOV17	3125.50	3148.00	USD	-562.50	
30AUG17	S 1 PD30NOV17	3124.50	3148.00	USD	-587.50	
30AUG17	S 1 PD30NOV17	3121.00	3148.00	USD	-675.00	
30AUG17	S 1 PD30NOV17	3123.50	3148.00	USD	-612.50	
30AUG17	S 1 PD30NOV17	3103.00	3148.00	USD	-1,125.00	
30AUG17	S 1 PD30NOV17	3104.00	3148.00	USD	-1,100.00	
30AUG17	S 1 PD30NOV17	3108.00	3148.00	USD	-1,000.00	
30AUG17	S 1 PD30NOV17	3111.00	3148.00	USD	-925.00	
30AUG17	S 1 PD30NOV17	3110.00	3148.00	USD	-950.00	
30AUG17	B 2 PD30NOV17	3117.00	3148.00	USD	1,550.00	
30AUG17	B 1 PD30NOV17	3101.00	3148.00	USD	1,175.00	
30AUG17	B 1 PD30NOV17	3099.00	3148.00	USD	1,225.00	
30AUG17	S 1 PD30NOV17	3095.50	3148.00	USD	-1,312.50	
30AUG17	B 1 PD30NOV17	3093.50	3148.00	USD	1,362.50	
30AUG17	B 1 PD30NOV17	3094.50	3148.00	USD	1,337.50	
30AUG17	B 1 PD30NOV17	3094.00	3148.00	USD	1,350.00	
30AUG17	S 4 PD30NOV17	3125.35	3148.00	USD	-2,265.00	
30AUG17	S 2 PD30NOV17	3132.35	3148.00	USD	-782.50	
30AUG17	S 6 PD30NOV17	3123.10	3148.00	USD	-3,735.00	
30AUG17	B 1 PD30NOV17	3092.50	3148.00	USD	1,387.50	
30AUG17	S 2 PD30NOV17	3094.80	3148.00	USD	-2,660.00	
30AUG17	B 1 PD30NOV17	3083.50	3148.00	USD	1,612.50	
30AUG17	B 1 PD30NOV17	3083.50	3148.00	USD	1,612.50	
31AUG17	S 1 PD30NOV17	3110.00	3148.00	USD	-950.00	
31AUG17	B 2 PD30NOV17	3100.00	3148.00	USD	2,400.00	
31AUG17	B 3 PD30NOV17	3100.50	3148.00	USD	3,562.50	

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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SAP083XA

23rd October 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	3097.50	3148.00	USD	1,262.50	
31AUG17	S 1 PD30NOV17	3121.50	3148.00	USD	-662.50	
31AUG17	S 1 PD30NOV17	3116.50	3148.00	USD	-787.50	
31AUG17	S 1 PD30NOV17	3117.50	3148.00	USD	-762.50	
31AUG17	S 1 PD30NOV17	3119.00	3148.00	USD	-725.00	
31AUG17	S 1 PD30NOV17	3120.50	3148.00	USD	-687.50	
31AUG17	S 2 PD30NOV17	3124.50	3148.00	USD	-1,175.00	
31AUG17	S 2 PD30NOV17	3129.50	3148.00	USD	-925.00	
31AUG17	S 2 PD30NOV17	3125.00	3148.00	USD	-1,150.00	
31AUG17	S 1 PD30NOV17	3126.50	3148.00	USD	-537.50	
31AUG17	S 2 PD30NOV17	3127.00	3148.00	USD	-1,050.00	
31AUG17	S 2 PD30NOV17	3128.00	3148.00	USD	-1,000.00	
31AUG17	S 1 PD30NOV17	3127.50	3148.00	USD	-512.50	
31AUG17	S 3 PD30NOV17	3126.00	3148.00	USD	-1,650.00	
31AUG17	S 2 PD30NOV17	3128.50	3148.00	USD	-975.00	
31AUG17	S 1 PD30NOV17	3125.50	3148.00	USD	-562.50	
31AUG17	S 1 PD30NOV17	3135.00	3148.00	USD	-325.00	
31AUG17	S 3 PD30NOV17	3142.00	3148.00	USD	-450.00	
31AUG17	S 2 PD30NOV17	3136.00	3148.00	USD	-600.00	
31AUG17	S 1 PD30NOV17	3136.50	3148.00	USD	-287.50	
31AUG17	S 1 PD30NOV17	3141.50	3148.00	USD	-162.50	
31AUG17	B 1 PD30NOV17	3123.50	3148.00	USD	612.50	
31AUG17	B 1 PD30NOV17	3137.50	3148.00	USD	262.50	
31AUG17	B 1 PD30NOV17	3142.50	3148.00	USD	137.50	
31AUG17	B 1 PD30NOV17	3136.50	3148.00	USD	287.50	
31AUG17	B 2 PD30NOV17	3138.00	3148.00	USD	500.00	
31AUG17	B 3 PD30NOV17	3140.00	3148.00	USD	600.00	
31AUG17	B 1 PD30NOV17	3155.00	3148.00	USD	-175.00	
31AUG17	B 1 PD30NOV17	3154.00	3148.00	USD	-150.00	
31AUG17	S 1 PD30NOV17	3128.85	3148.00	USD	-478.75	
31AUG17	S 2 PD30NOV17	3115.35	3148.00	USD	-1,632.50	
31AUG17	B 2 PD30NOV17	3159.50	3148.00	USD	-575.00	
31AUG17	B 4 PD30NOV17	3160.00	3148.00	USD	-1,200.00	
31AUG17	B 2 PD30NOV17	3159.00	3148.00	USD	-550.00	
31AUG17	B 1 PD30NOV17	3161.50	3148.00	USD	-337.50	
31AUG17	B 1 PD30NOV17	3159.00	3148.00	USD	-275.00	
14SEP17	B 16 PD30NOV17	3004.00	3148.00	USD	57,600.00	
	NET 0 AVG BGHT 3097.07 SOLD 3124.25				**44,171.25**	**0.00**
01SEP17	B 1 PD01DEC17	3144.00	3147.64	USD	91.00	
01SEP17	S 1 PD01DEC17	3143.00	3147.64	USD	-116.00	
01SEP17	S 1 PD01DEC17	3163.00	3147.64	USD	384.00	
01SEP17	S 1 PD01DEC17	3168.00	3147.64	USD	509.00	
01SEP17	B 1 PD01DEC17	3153.50	3147.64	USD	-146.50	
01SEP17	B 1 PD01DEC17	3157.00	3147.64	USD	-234.00	
01SEP17	S 1 PD01DEC17	3167.50	3147.64	USD	496.50	
01SEP17	S 1 PD01DEC17	3174.00	3147.64	USD	659.00	
01SEP17	S 1 PD01DEC17	3178.50	3147.64	USD	771.50	
01SEP17	B 1 PD01DEC17	3180.00	3147.64	USD	-809.00	
01SEP17	S 1 PD01DEC17	3180.00	3147.64	USD	809.00	
01SEP17	S 1 PD01DEC17	3182.50	3147.64	USD	871.50	
01SEP17	S 1 PD01DEC17	3185.00	3147.64	USD	934.00	
01SEP17	S 1 PD01DEC17	3184.50	3147.64	USD	921.50	
01SEP17	S 1 PD01DEC17	3186.00	3147.64	USD	959.00	
01SEP17	S 1 PD01DEC17	3187.50	3147.64	USD	996.50	
01SEP17	B 2 PD01DEC17	3190.00	3147.64	USD	-2,118.00	
01SEP17	B 4 PD01DEC17	3185.20	3147.64	USD	-3,756.00	
01SEP17	B 1 PD01DEC17	3211.00	3147.64	USD	-1,584.00	

ISSUED 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

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD01DEC17	3004.14	3147.64	USD	3,587.50	
	NET 0 AVG BGHT 3164.20 SOLD 3174.96				**3,226.50**	**0.00**
04SEP17	B 1 PD04DEC17	3199.50	3147.29	USD	-1,305.25	
04SEP17	B 1 PD04DEC17	3198.50	3147.29	USD	-1,280.25	
04SEP17	S 1 PD04DEC17	3196.50	3147.29	USD	1,230.25	
04SEP17	B 1 PD04DEC17	3187.50	3147.29	USD	-1,005.25	
04SEP17	B 1 PD04DEC17	3187.00	3147.29	USD	-992.75	
04SEP17	B 2 PD04DEC17	3185.00	3147.29	USD	-1,885.50	
04SEP17	B 1 PD04DEC17	3179.50	3147.29	USD	-805.25	
04SEP17	B 1 PD04DEC17	3176.50	3147.29	USD	-730.25	
04SEP17	S 1 PD04DEC17	3182.50	3147.29	USD	880.25	
04SEP17	S 1 PD04DEC17	3184.50	3147.29	USD	930.25	
04SEP17	S 1 PD04DEC17	3192.50	3147.29	USD	1,130.25	
04SEP17	S 1 PD04DEC17	3203.00	3147.29	USD	1,392.75	
04SEP17	S 3 PD04DEC17	3194.00	3147.29	USD	3,503.25	
04SEP17	S 1 PD04DEC17	3185.00	3147.29	USD	942.75	
04SEP17	S 2 PD04DEC17	3191.50	3147.29	USD	2,210.50	
04SEP17	B 1 PD04DEC17	3194.00	3147.29	USD	-1,167.75	
04SEP17	S 1 PD04DEC17	3198.00	3147.29	USD	1,267.75	
04SEP17	S 1 PD04DEC17	3200.00	3147.29	USD	1,317.75	
04SEP17	S 1 PD04DEC17	3212.00	3147.29	USD	1,617.75	
04SEP17	S 1 PD04DEC17	3207.50	3147.29	USD	1,505.25	
04SEP17	B 1 PD04DEC17	3205.50	3147.29	USD	-1,455.25	
04SEP17	B 1 PD04DEC17	3202.50	3147.29	USD	-1,380.25	
04SEP17	B 1 PD04DEC17	3201.50	3147.29	USD	-1,355.25	
04SEP17	B 1 PD04DEC17	3201.00	3147.29	USD	-1,342.75	
04SEP17	B 1 PD04DEC17	3204.00	3147.29	USD	-1,417.75	
04SEP17	B 2 PD04DEC17	3209.00	3147.29	USD	-3,085.50	
05SEP17	S 1 PD04DEC17	3139.69	3147.29	USD	-190.00	
	NET 0 AVG BGHT 3195.31 SOLD 3191.64				**-1,470.25**	**0.00**
05SEP17	B 1 PD05DEC17	3193.00	3146.93	USD	-1,151.75	
05SEP17	B 1 PD05DEC17	3194.50	3146.93	USD	-1,189.25	
05SEP17	B 2 PD05DEC17	3194.00	3146.93	USD	-2,353.50	
05SEP17	B 1 PD05DEC17	3192.00	3146.93	USD	-1,126.75	
05SEP17	B 2 PD05DEC17	3196.50	3146.93	USD	-2,478.50	
05SEP17	B 1 PD05DEC17	3186.00	3146.93	USD	-976.75	
05SEP17	B 2 PD05DEC17	3186.50	3146.93	USD	-1,978.50	
05SEP17	B 1 PD05DEC17	3189.50	3146.93	USD	-1,064.25	
05SEP17	S 1 PD05DEC17	3197.00	3146.93	USD	1,251.75	
05SEP17	S 1 PD05DEC17	3196.50	3146.93	USD	1,239.25	
05SEP17	S 1 PD05DEC17	3201.50	3146.93	USD	1,364.25	
05SEP17	S 1 PD05DEC17	3202.00	3146.93	USD	1,376.75	
05SEP17	B 1 PD05DEC17	3189.00	3146.93	USD	-1,051.75	
05SEP17	B 1 PD05DEC17	3177.50	3146.93	USD	-764.25	
05SEP17	B 1 PD05DEC17	3174.00	3146.93	USD	-676.75	
05SEP17	B 2 PD05DEC17	3166.50	3146.93	USD	-978.50	
05SEP17	B 1 PD05DEC17	3151.00	3146.93	USD	-101.75	
05SEP17	S 1 PD05DEC17	3145.00	3146.93	USD	-48.25	
05SEP17	S 1 PD05DEC17	3142.00	3146.93	USD	-123.25	
05SEP17	S 1 PD05DEC17	3144.50	3146.93	USD	-60.75	
05SEP17	B 1 PD05DEC17	3143.50	3146.93	USD	85.75	
05SEP17	B 1 PD05DEC17	3142.00	3146.93	USD	123.25	
05SEP17	B 2 PD05DEC17	3138.50	3146.93	USD	421.50	
05SEP17	B 1 PD05DEC17	3133.50	3146.93	USD	335.75	
05SEP17	B 1 PD05DEC17	3118.00	3146.93	USD	723.25	
05SEP17	B 1 PD05DEC17	3111.00	3146.93	USD	898.25	
05SEP17	B 1 PD05DEC17	3106.00	3146.93	USD	1,023.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
05SEP17	S	3	PD05DEC17	3100.00	3146.93	USD	-3,519.75	
05SEP17	B	1	PD05DEC17	3132.50	3146.93	USD	360.75	
05SEP17	B	1	PD05DEC17	3173.50	3146.93	USD	-664.25	
14SEP17	S	17	PD05DEC17	3004.51	3146.93	USD	-60,528.50	
	NET	**0**	**AVG BGHT 3165.57**	**SOLD 3059.45**			**-71,633.25**	**0.00**
06SEP17	S	1	PD06DEC17	3122.00	3146.57	USD	-614.25	
06SEP17	B	1	PD06DEC17	3100.50	3146.57	USD	1,151.75	
06SEP17	B	2	PD06DEC17	3084.00	3146.57	USD	3,128.50	
06SEP17	B	2	PD06DEC17	3086.50	3146.57	USD	3,003.50	
06SEP17	B	1	PD06DEC17	3085.00	3146.57	USD	1,539.25	
06SEP17	B	2	PD06DEC17	3074.00	3146.57	USD	3,628.50	
06SEP17	B	1	PD06DEC17	3075.00	3146.57	USD	1,789.25	
06SEP17	B	1	PD06DEC17	3083.50	3146.57	USD	1,576.75	
06SEP17	B	2	PD06DEC17	3079.00	3146.57	USD	3,378.50	
06SEP17	S	1	PD06DEC17	3087.00	3146.57	USD	-1,489.25	
06SEP17	S	4	PD06DEC17	3089.00	3146.57	USD	-5,757.00	
06SEP17	S	1	PD06DEC17	3092.50	3146.57	USD	-1,351.75	
06SEP17	S	1	PD06DEC17	3095.50	3146.57	USD	-1,276.75	
06SEP17	B	1	PD06DEC17	3091.00	3146.57	USD	1,389.25	
06SEP17	B	1	PD06DEC17	3092.00	3146.57	USD	1,364.25	
06SEP17	S	1	PD06DEC17	3096.50	3146.57	USD	-1,251.75	
06SEP17	S	1	PD06DEC17	3098.00	3146.57	USD	-1,214.25	
06SEP17	S	1	PD06DEC17	3099.50	3146.57	USD	-1,176.75	
06SEP17	S	1	PD06DEC17	3104.00	3146.57	USD	-1,064.25	
06SEP17	S	1	PD06DEC17	3105.50	3146.57	USD	-1,026.75	
06SEP17	S	2	PD06DEC17	3106.50	3146.57	USD	-2,003.50	
14SEP17	B	1	PD06DEC17	3004.86	3146.57	USD	3,542.75	
	NET	**0**	**AVG BGHT 3078.59**	**SOLD 3097.97**			**7,266.00**	**0.00**
07SEP17	B	1	PD07DEC17	3083.00	3146.21	USD	1,580.25	
07SEP17	B	1	PD07DEC17	3084.00	3146.21	USD	1,555.25	
07SEP17	B	1	PD07DEC17	3081.00	3146.21	USD	1,630.25	
07SEP17	B	1	PD07DEC17	3077.00	3146.21	USD	1,730.25	
07SEP17	B	1	PD07DEC17	3079.50	3146.21	USD	1,667.75	
07SEP17	B	1	PD07DEC17	3078.50	3146.21	USD	1,692.75	
07SEP17	B	1	PD07DEC17	3077.50	3146.21	USD	1,717.75	
07SEP17	S	1	PD07DEC17	3078.00	3146.21	USD	-1,705.25	
07SEP17	S	1	PD07DEC17	3091.00	3146.21	USD	-1,380.25	
07SEP17	S	2	PD07DEC17	3099.00	3146.21	USD	-2,360.50	
07SEP17	S	1	PD07DEC17	3100.50	3146.21	USD	-1,142.75	
07SEP17	S	1	PD07DEC17	3077.00	3146.21	USD	-1,730.25	
07SEP17	S	3	PD07DEC17	3099.50	3146.21	USD	-3,503.25	
07SEP17	S	1	PD07DEC17	3098.50	3146.21	USD	-1,192.75	
07SEP17	S	2	PD07DEC17	3097.50	3146.21	USD	-2,435.50	
07SEP17	S	1	PD07DEC17	3100.00	3146.21	USD	-1,155.25	
07SEP17	S	1	PD07DEC17	3123.00	3146.21	USD	-580.25	
07SEP17	S	1	PD07DEC17	3120.00	3146.21	USD	-655.25	
07SEP17	S	2	PD07DEC17	3120.50	3146.21	USD	-1,285.50	
07SEP17	S	1	PD07DEC17	3115.00	3146.21	USD	-780.25	
07SEP17	S	1	PD07DEC17	3112.00	3146.21	USD	-855.25	
07SEP17	S	1	PD07DEC17	3117.00	3146.21	USD	-730.25	
07SEP17	S	2	PD07DEC17	3119.00	3146.21	USD	-1,360.50	
07SEP17	S	1	PD07DEC17	3141.00	3146.21	USD	-130.25	
07SEP17	B	1	PD07DEC17	3125.00	3146.21	USD	530.25	
07SEP17	B	5	PD07DEC17	3126.00	3146.21	USD	2,526.25	
07SEP17	B	1	PD07DEC17	3125.50	3146.21	USD	517.75	
07SEP17	B	1	PD07DEC17	3130.50	3146.21	USD	392.75	
07SEP17	B	1	PD07DEC17	3134.00	3146.21	USD	305.25	

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

23rd October 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					
07SEP17	B 7 PD07DEC17	3135.00	3146.21	USD	1,961.75	
07SEP17	S 1 PD07DEC17	3137.00	3146.21	USD	-230.25	
07SEP17	S 1 PD07DEC17	3135.00	3146.21	USD	-280.25	
07SEP17	B 1 PD07DEC17	3130.50	3146.21	USD	392.75	
07SEP17	B 1 PD07DEC17	3134.00	3146.21	USD	305.25	
07SEP17	B 1 PD07DEC17	3134.50	3146.21	USD	292.75	
07SEP17	B 1 PD07DEC17	3136.00	3146.21	USD	255.25	
14SEP17	S 2 PD07DEC17	3004.80	3146.21	USD	-7,070.50	
	NET 0 AVG BGHT 3117.98 SOLD 3100.93				**-11,510.00**	**0.00**
08SEP17	B 1 PD08DEC17	3104.00	3145.86	USD	1,046.50	
08SEP17	B 1 PD08DEC17	3101.00	3145.86	USD	1,121.50	
08SEP17	B 2 PD08DEC17	3092.00	3145.86	USD	2,693.00	
08SEP17	B 1 PD08DEC17	3089.50	3145.86	USD	1,409.00	
08SEP17	B 2 PD08DEC17	3088.00	3145.86	USD	2,893.00	
08SEP17	B 1 PD08DEC17	3090.00	3145.86	USD	1,396.50	
08SEP17	B 1 PD08DEC17	3090.50	3145.86	USD	1,384.00	
08SEP17	B 1 PD08DEC17	3089.00	3145.86	USD	1,421.50	
08SEP17	S 1 PD08DEC17	3093.00	3145.86	USD	-1,321.50	
08SEP17	S 1 PD08DEC17	3090.50	3145.86	USD	-1,384.00	
08SEP17	S 1 PD08DEC17	3092.50	3145.86	USD	-1,334.00	
08SEP17	B 1 PD08DEC17	3083.00	3145.86	USD	1,571.50	
08SEP17	S 1 PD08DEC17	3094.00	3145.86	USD	-1,296.50	
08SEP17	B 3 PD08DEC17	3087.00	3145.86	USD	4,414.50	
08SEP17	S 1 PD08DEC17	3092.00	3145.86	USD	-1,346.50	
08SEP17	S 2 PD08DEC17	3093.50	3145.86	USD	-2,618.00	
08SEP17	B 1 PD08DEC17	3070.00	3145.86	USD	1,896.50	
08SEP17	B 1 PD08DEC17	3071.00	3145.86	USD	1,871.50	
08SEP17	S 1 PD08DEC17	3063.50	3145.86	USD	-2,059.00	
08SEP17	S 1 PD08DEC17	3066.00	3145.86	USD	-1,996.50	
08SEP17	B 1 PD08DEC17	3057.00	3145.86	USD	2,221.50	
08SEP17	S 1 PD08DEC17	3047.00	3145.86	USD	-2,471.50	
08SEP17	S 1 PD08DEC17	3065.50	3145.86	USD	-2,009.00	
14SEP17	S 6 PD08DEC17	3005.14	3145.86	USD	-21,108.00	
	NET 0 AVG BGHT 3086.24 SOLD 3054.23				**-13,604.00**	**0.00**
11SEP17	S 1 PD11DEC17	3058.50	3145.50	USD	-2,175.00	
11SEP17	S 1 PD11DEC17	3064.50	3145.50	USD	-2,025.00	
11SEP17	S 1 PD11DEC17	3067.00	3145.50	USD	-1,962.50	
11SEP17	S 1 PD11DEC17	3069.50	3145.50	USD	-1,900.00	
11SEP17	S 1 PD11DEC17	3069.00	3145.50	USD	-1,912.50	
11SEP17	S 1 PD11DEC17	3072.00	3145.50	USD	-1,837.50	
11SEP17	B 1 PD11DEC17	3070.50	3145.50	USD	1,875.00	
11SEP17	S 1 PD11DEC17	3075.00	3145.50	USD	-1,762.50	
11SEP17	S 3 PD11DEC17	3073.00	3145.50	USD	-5,437.50	
11SEP17	S 1 PD11DEC17	3074.00	3145.50	USD	-1,787.50	
11SEP17	S 1 PD11DEC17	3076.00	3145.50	USD	-1,737.50	
11SEP17	S 2 PD11DEC17	3072.50	3145.50	USD	-3,650.00	
11SEP17	S 2 PD11DEC17	3073.50	3145.50	USD	-3,600.00	
11SEP17	S 1 PD11DEC17	3077.50	3145.50	USD	-1,700.00	
11SEP17	S 2 PD11DEC17	3078.50	3145.50	USD	-3,350.00	
11SEP17	S 2 PD11DEC17	3077.00	3145.50	USD	-3,425.00	
11SEP17	B 1 PD11DEC17	3076.50	3145.50	USD	1,725.00	
11SEP17	S 1 PD11DEC17	3079.00	3145.50	USD	-1,662.50	
11SEP17	S 1 PD11DEC17	3074.50	3145.50	USD	-1,775.00	
11SEP17	B 1 PD11DEC17	3083.00	3145.50	USD	1,562.50	
11SEP17	S 2 PD11DEC17	3090.00	3145.50	USD	-2,775.00	
11SEP17	S 1 PD11DEC17	3087.00	3145.50	USD	-1,462.50	
11SEP17	S 3 PD11DEC17	3088.00	3145.50	USD	-4,312.50	

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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SAP083XA

23rd October 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					
11SEP17	S 1 PD11DEC17	3089.00	3145.50	USD	-1,412.50	
11SEP17	S 1 PD11DEC17	3091.50	3145.50	USD	-1,350.00	
11SEP17	S 1 PD11DEC17	3092.50	3145.50	USD	-1,325.00	
11SEP17	S 1 PD11DEC17	3103.00	3145.50	USD	-1,062.50	
11SEP17	B 1 PD11DEC17	3094.50	3145.50	USD	1,275.00	
11SEP17	B 1 PD11DEC17	3093.00	3145.50	USD	1,312.50	
11SEP17	S 1 PD11DEC17	3097.00	3145.50	USD	-1,212.50	
11SEP17	S 2 PD11DEC17	3093.50	3145.50	USD	-2,600.00	
11SEP17	B 1 PD11DEC17	3075.00	3145.50	USD	1,762.50	
11SEP17	S 1 PD11DEC17	3094.50	3145.50	USD	-1,275.00	
11SEP17	B 1 PD11DEC17	3099.50	3145.50	USD	1,150.00	
11SEP17	S 1 PD11DEC17	3097.50	3145.50	USD	-1,200.00	
11SEP17	B 2 PD11DEC17	3074.00	3145.50	USD	3,575.00	
11SEP17	B 2 PD11DEC17	3071.00	3145.50	USD	3,725.00	
11SEP17	B 1 PD11DEC17	3059.50	3145.50	USD	2,150.00	
11SEP17	B 1 PD11DEC17	3058.50	3145.50	USD	2,175.00	
11SEP17	B 2 PD11DEC17	3057.00	3145.50	USD	4,425.00	
11SEP17	B 1 PD11DEC17	3065.00	3145.50	USD	2,012.50	
11SEP17	B 1 PD11DEC17	3062.50	3145.50	USD	2,075.00	
11SEP17	B 1 PD11DEC17	3060.50	3145.50	USD	2,125.00	
11SEP17	B 1 PD11DEC17	3058.00	3145.50	USD	2,187.50	
11SEP17	B 1 PD11DEC17	3053.00	3145.50	USD	2,312.50	
11SEP17	B 1 PD11DEC17	3051.00	3145.50	USD	2,362.50	
11SEP17	B 2 PD11DEC17	3059.00	3145.50	USD	4,325.00	
11SEP17	B 1 PD11DEC17	3060.00	3145.50	USD	2,137.50	
11SEP17	S 1 PD11DEC17	3080.50	3145.50	USD	-1,625.00	
11SEP17	S 1 PD11DEC17	3079.50	3145.50	USD	-1,650.00	
11SEP17	B 1 PD11DEC17	3085.00	3145.50	USD	1,512.50	
11SEP17	B 1 PD11DEC17	3085.50	3145.50	USD	1,500.00	
11SEP17	B 1 PD11DEC17	3086.00	3145.50	USD	1,487.50	
14SEP17	B 12 PD11DEC17	3005.77	3145.50	USD	41,919.00	
14SEP17	B 1 PD11DEC17	3005.57	3145.50	USD	3,498.25	
	NET 0 AVG BGHT 3049.33 SOLD 3080.54				**31,204.75**	**0.00**
12SEP17	S 1 PD12DEC17	3084.50	3145.14	USD	-1,516.00	
12SEP17	S 2 PD12DEC17	3084.00	3145.14	USD	-3,057.00	
12SEP17	S 2 PD12DEC17	3083.00	3145.14	USD	-3,107.00	
12SEP17	S 1 PD12DEC17	3083.50	3145.14	USD	-1,541.00	
12SEP17	S 1 PD12DEC17	3082.00	3145.14	USD	-1,578.50	
12SEP17	S 1 PD12DEC17	3080.00	3145.14	USD	-1,628.50	
12SEP17	S 1 PD12DEC17	3081.00	3145.14	USD	-1,603.50	
12SEP17	S 4 PD12DEC17	3085.00	3145.14	USD	-6,014.00	
12SEP17	S 1 PD12DEC17	3086.50	3145.14	USD	-1,466.00	
12SEP17	B 1 PD12DEC17	3088.50	3145.14	USD	1,416.00	
12SEP17	B 1 PD12DEC17	3089.00	3145.14	USD	1,403.50	
12SEP17	B 1 PD12DEC17	3093.00	3145.14	USD	1,303.50	
12SEP17	B 2 PD12DEC17	3093.50	3145.14	USD	2,582.00	
12SEP17	B 2 PD12DEC17	3090.00	3145.14	USD	2,757.00	
12SEP17	S 1 PD12DEC17	3092.50	3145.14	USD	-1,316.00	
12SEP17	B 6 PD12DEC17	3092.00	3145.14	USD	7,971.00	
12SEP17	S 2 PD12DEC17	3093.00	3145.14	USD	-2,607.00	
12SEP17	S 1 PD12DEC17	3089.00	3145.14	USD	-1,403.50	
12SEP17	S 3 PD12DEC17	3090.50	3145.14	USD	-4,098.00	
12SEP17	S 1 PD12DEC17	3078.00	3145.14	USD	-1,678.50	
12SEP17	B 1 PD12DEC17	3068.00	3145.14	USD	1,928.50	
12SEP17	B 1 PD12DEC17	3070.00	3145.14	USD	1,878.50	
12SEP17	S 2 PD12DEC17	3061.50	3145.14	USD	-4,182.00	
12SEP17	S 1 PD12DEC17	3065.50	3145.14	USD	-1,991.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	S 1 PD12DEC17	3084.00	3145.14	USD	-1,528.50	
12SEP17	S 1 PD12DEC17	3082.00	3145.14	USD	-1,578.50	
12SEP17	S 1 PD12DEC17	3062.00	3145.14	USD	-2,078.50	
12SEP17	S 1 PD12DEC17	3067.00	3145.14	USD	-1,953.50	
12SEP17	S 1 PD12DEC17	3066.50	3145.14	USD	-1,966.00	
12SEP17	B 4 PD12DEC17	3054.50	3145.14	USD	9,064.00	
12SEP17	B 2 PD12DEC17	3055.00	3145.14	USD	4,507.00	
12SEP17	S 1 PD12DEC17	3055.50	3145.14	USD	-2,241.00	
12SEP17	S 2 PD12DEC17	3060.50	3145.14	USD	-4,232.00	
12SEP17	B 1 PD12DEC17	3071.50	3145.14	USD	1,841.00	
12SEP17	B 2 PD12DEC17	3075.00	3145.14	USD	3,507.00	
12SEP17	B 1 PD12DEC17	3073.00	3145.14	USD	1,803.50	
12SEP17	B 3 PD12DEC17	3064.50	3145.14	USD	6,048.00	
12SEP17	B 1 PD12DEC17	3062.00	3145.14	USD	2,078.50	
12SEP17	B 3 PD12DEC17	3063.00	3145.14	USD	6,160.50	
12SEP17	B 2 PD12DEC17	3061.00	3145.14	USD	4,207.00	
12SEP17	B 1 PD12DEC17	3059.50	3145.14	USD	2,141.00	
12SEP17	B 1 PD12DEC17	3068.50	3145.14	USD	1,916.00	
12SEP17	B 5 PD12DEC17	3069.50	3145.14	USD	9,455.00	
12SEP17	S 1 PD12DEC17	3054.50	3145.14	USD	-2,266.00	
12SEP17	B 3 PD12DEC17	3063.50	3145.14	USD	6,123.00	
12SEP17	B 2 PD12DEC17	3065.00	3145.14	USD	4,007.00	
12SEP17	B 2 PD12DEC17	3064.00	3145.14	USD	4,057.00	
14SEP17	S 9 PD12DEC17	3005.51	3145.14	USD	-31,416.75	
	NET +5 AVG BGHT 3071.68 SOLD 3063.23				**107.25**	**0.00**
13SEP17	S 2 PD13DEC17	3052.00	3144.79	USD	-4,639.50	
13SEP17	S 3 PD13DEC17	3048.50	3144.79	USD	-7,221.75	
13SEP17	S 1 PD13DEC17	3050.50	3144.79	USD	-2,357.25	
13SEP17	S 1 PD13DEC17	3053.50	3144.79	USD	-2,282.25	
13SEP17	S 3 PD13DEC17	3053.00	3144.79	USD	-6,884.25	
13SEP17	S 1 PD13DEC17	3063.00	3144.79	USD	-2,044.75	
13SEP17	B 1 PD13DEC17	3051.00	3144.79	USD	2,344.75	
13SEP17	S 1 PD13DEC17	3057.00	3144.79	USD	-2,194.75	
13SEP17	S 1 PD13DEC17	3056.00	3144.79	USD	-2,219.75	
13SEP17	S 1 PD13DEC17	3055.00	3144.79	USD	-2,244.75	
13SEP17	S 2 PD13DEC17	3058.00	3144.79	USD	-4,339.50	
13SEP17	B 1 PD13DEC17	3052.00	3144.79	USD	2,319.75	
13SEP17	B 2 PD13DEC17	3049.50	3144.79	USD	4,764.50	
13SEP17	B 1 PD13DEC17	3044.50	3144.79	USD	2,507.25	
13SEP17	B 1 PD13DEC17	3047.50	3144.79	USD	2,432.25	
13SEP17	B 1 PD13DEC17	3050.50	3144.79	USD	2,357.25	
13SEP17	B 2 PD13DEC17	3046.00	3144.79	USD	4,939.50	
13SEP17	B 1 PD13DEC17	3045.00	3144.79	USD	2,494.75	
13SEP17	B 2 PD13DEC17	3043.50	3144.79	USD	5,064.50	
13SEP17	S 2 PD13DEC17	3053.00	3144.79	USD	-4,589.50	
13SEP17	B 1 PD13DEC17	3037.00	3144.79	USD	2,694.75	
13SEP17	B 1 PD13DEC17	3036.50	3144.79	USD	2,707.25	
13SEP17	B 1 PD13DEC17	3030.00	3144.79	USD	2,869.75	
13SEP17	B 2 PD13DEC17	3028.50	3144.79	USD	5,814.50	
13SEP17	B 1 PD13DEC17	3022.50	3144.79	USD	3,057.25	
13SEP17	B 1 PD13DEC17	3022.00	3144.79	USD	3,069.75	
13SEP17	S 1 PD13DEC17	3024.50	3144.79	USD	-3,007.25	
	NET 0 AVG BGHT 3040.71 SOLD 3052.11				**5,412.50**	**0.00**
14SEP17	B 1 PD14DEC17	3036.00	3144.43	USD	2,710.75	
14SEP17	S 1 PD14DEC17	3035.00	3144.43	USD	-2,735.75	
14SEP17	B 1 PD14DEC17	3021.00	3144.43	USD	3,085.75	
14SEP17	S 1 PD14DEC17	3014.50	3144.43	USD	-3,248.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	3015.00	3144.43	USD	-3,235.75	
14SEP17	S 1 PD14DEC17	3017.00	3144.43	USD	-3,185.75	
14SEP17	S 1 PD14DEC17	3015.50	3144.43	USD	-3,223.25	
14SEP17	B 3 PD14DEC17	3012.50	3144.43	USD	9,894.75	
14SEP17	B 1 PD14DEC17	3005.00	3144.43	USD	3,485.75	
14SEP17	B 1 PD14DEC17	2999.00	3144.43	USD	3,635.75	
14SEP17	B 1 PD14DEC17	2998.50	3144.43	USD	3,648.25	
14SEP17	B 2 PD14DEC17	2992.00	3144.43	USD	7,621.50	
14SEP17	S 1 PD14DEC17	3007.00	3144.43	USD	-3,435.75	
14SEP17	S 1 PD14DEC17	3004.00	3144.43	USD	-3,510.75	
14SEP17	B 1 PD14DEC17	2989.00	3144.43	USD	3,885.75	
14SEP17	B 1 PD14DEC17	2988.50	3144.43	USD	3,898.25	
14SEP17	S 1 PD14DEC17	2989.50	3144.43	USD	-3,873.25	
14SEP17	S 2 PD14DEC17	2990.00	3144.43	USD	-7,721.50	
14SEP17	S 1 PD14DEC17	2987.50	3144.43	USD	-3,923.25	
14SEP17	S 2 PD14DEC17	2994.50	3144.43	USD	-7,496.50	
14SEP17	S 2 PD14DEC17	3005.00	3144.43	USD	-6,971.50	
14SEP17	S 1 PD14DEC17	3006.00	3144.43	USD	-3,460.75	
14SEP17	S 1 PD14DEC17	3007.50	3144.43	USD	-3,423.25	
14SEP17	S 1 PD14DEC17	3008.50	3144.43	USD	-3,398.25	
14SEP17	S 1 PD14DEC17	3009.50	3144.43	USD	-3,373.25	
14SEP17	S 3 PD14DEC17	3016.00	3144.43	USD	-9,632.25	
14SEP17	S 1 PD14DEC17	3011.50	3144.43	USD	-3,323.25	
14SEP17	B 3 PD14DEC17	3000.00	3144.43	USD	10,832.25	
14SEP17	B 1 PD14DEC17	3004.50	3144.43	USD	3,498.25	
14SEP17	S 2 PD14DEC17	3004.50	3144.43	USD	-6,996.50	
	NET -9 AVG BGHT 3003.94 SOLD 3006.56				**-29,971.75**	**0.00**
15SEP17	B 1 PD15DEC17	3023.00	3144.07	USD	3,026.75	
15SEP17	S 1 PD15DEC17	3012.00	3144.07	USD	-3,301.75	
15SEP17	B 1 PD15DEC17	2992.50	3144.07	USD	3,789.25	
15SEP17	S 1 PD15DEC17	3032.00	3144.07	USD	-2,801.75	
15SEP17	B 1 PD15DEC17	3032.00	3144.07	USD	2,801.75	
15SEP17	S 1 PD15DEC17	3030.00	3144.07	USD	-2,851.75	
15SEP17	B 1 PD15DEC17	3031.50	3144.07	USD	2,814.25	
15SEP17	S 1 PD15DEC17	3031.50	3144.07	USD	-2,814.25	
	NET 0 AVG BGHT 3019.75 SOLD 3026.38				**662.50**	**0.00**
18SEP17	B 1 PD18DEC17	3075.50	3143.71	USD	1,705.25	
18SEP17	B 1 PD18DEC17	3076.00	3143.71	USD	1,692.75	
18SEP17	S 1 PD18DEC17	3078.50	3143.71	USD	-1,630.25	
18SEP17	B 1 PD18DEC17	3066.00	3143.71	USD	1,942.75	
18SEP17	B 1 PD18DEC17	3064.00	3143.71	USD	1,992.75	
18SEP17	S 1 PD18DEC17	3076.00	3143.71	USD	-1,692.75	
18SEP17	S 1 PD18DEC17	3084.00	3143.71	USD	-1,492.75	
18SEP17	S 1 PD18DEC17	3080.50	3143.71	USD	-1,580.25	
18SEP17	S 2 PD18DEC17	3080.00	3143.71	USD	-3,185.50	
18SEP17	S 2 PD18DEC17	3081.00	3143.71	USD	-3,135.50	
18SEP17	S 1 PD18DEC17	3090.50	3143.71	USD	-1,330.25	
18SEP17	B 1 PD18DEC17	3073.00	3143.71	USD	1,767.75	
18SEP17	B 1 PD18DEC17	3072.50	3143.71	USD	1,780.25	
18SEP17	S 2 PD18DEC17	3089.50	3143.71	USD	-2,710.50	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	S 3 PD18DEC17	3087.00	3143.71	USD	-4,253.25	
18SEP17	S 1 PD18DEC17	3086.00	3143.71	USD	-1,442.75	
18SEP17	S 1 PD18DEC17	3086.50	3143.71	USD	-1,430.25	
18SEP17	S 5 PD18DEC17	3088.00	3143.71	USD	-6,963.75	
18SEP17	B 2 PD18DEC17	3071.50	3143.71	USD	3,610.50	
18SEP17	B 1 PD18DEC17	3071.00	3143.71	USD	1,817.75	

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

23rd October 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					
18SEP17	B 2 PD18DEC17	3074.00	3143.71	USD	3,485.50	
18SEP17	B 1 PD18DEC17	3063.50	3143.71	USD	2,005.25	
18SEP17	S 2 PD18DEC17	3079.00	3143.71	USD	-3,235.50	
18SEP17	S 1 PD18DEC17	3082.50	3143.71	USD	-1,530.25	
18SEP17	S 4 PD18DEC17	3092.00	3143.71	USD	-5,171.00	
18SEP17	S 1 PD18DEC17	3093.00	3143.71	USD	-1,267.75	
18SEP17	S 1 PD18DEC17	3094.00	3143.71	USD	-1,242.75	
18SEP17	S 1 PD18DEC17	3093.50	3143.71	USD	-1,255.25	
18SEP17	S 1 PD18DEC17	3095.00	3143.71	USD	-1,217.75	
18SEP17	S 1 PD18DEC17	3096.50	3143.71	USD	-1,180.25	
18SEP17	S 1 PD18DEC17	3100.50	3143.71	USD	-1,080.25	
18SEP17	S 1 PD18DEC17	3100.00	3143.71	USD	-1,092.75	
18SEP17	S 1 PD18DEC17	3102.00	3143.71	USD	-1,042.75	
18SEP17	S 1 PD18DEC17	3103.00	3143.71	USD	-1,017.75	
18SEP17	S 1 PD18DEC17	3098.50	3143.71	USD	-1,130.25	
18SEP17	B 2 PD18DEC17	3099.50	3143.71	USD	2,210.50	
18SEP17	B 1 PD18DEC17	3105.00	3143.71	USD	967.75	
18SEP17	B 1 PD18DEC17	3110.50	3143.71	USD	830.25	
18SEP17	B 2 PD18DEC17	3111.50	3143.71	USD	1,610.50	
18SEP17	B 3 PD18DEC17	3111.00	3143.71	USD	2,453.25	
18SEP17	B 1 PD18DEC17	3099.00	3143.71	USD	1,117.75	
18SEP17	B 1 PD18DEC17	3111.00	3143.71	USD	817.75	
	NET -16 AVG BGHT 3088.39 SOLD 3088.62				**-21,909.00**	**0.00**
19SEP17	S 2 PD19DEC17	3102.00	3143.36	USD	-2,068.00	
19SEP17	S 2 PD19DEC17	3104.50	3143.36	USD	-1,943.00	
19SEP17	B 1 PD19DEC17	3101.00	3143.36	USD	1,059.00	
19SEP17	S 1 PD19DEC17	3106.00	3143.36	USD	-934.00	
19SEP17	S 1 PD19DEC17	3107.50	3143.36	USD	-896.50	
19SEP17	B 1 PD19DEC17	3091.50	3143.36	USD	1,296.50	
19SEP17	B 3 PD19DEC17	3095.00	3143.36	USD	3,627.00	
19SEP17	B 1 PD19DEC17	3094.50	3143.36	USD	1,221.50	
19SEP17	B 2 PD19DEC17	3091.00	3143.36	USD	2,618.00	
19SEP17	S 2 PD19DEC17	3095.00	3143.36	USD	-2,418.00	
19SEP17	B 3 PD19DEC17	3096.00	3143.36	USD	3,552.00	
19SEP17	B 4 PD19DEC17	3095.50	3143.36	USD	4,786.00	
19SEP17	S 1 PD19DEC17	3094.00	3143.36	USD	-1,234.00	
19SEP17	B 3 PD19DEC17	3100.00	3143.36	USD	3,252.00	
19SEP17	B 1 PD19DEC17	3098.50	3143.36	USD	1,121.50	
19SEP17	B 1 PD19DEC17	3092.00	3143.36	USD	1,284.00	
19SEP17	S 1 PD19DEC17	3109.50	3143.36	USD	-846.50	
19SEP17	S 1 PD19DEC17	3105.00	3143.36	USD	-959.00	
19SEP17	B 2 PD19DEC17	3092.50	3143.36	USD	2,543.00	
19SEP17	S 1 PD19DEC17	3094.50	3143.36	USD	-1,221.50	
19SEP17	B 1 PD19DEC17	3083.00	3143.36	USD	1,509.00	
19SEP17	S 1 PD19DEC17	3083.00	3143.36	USD	-1,509.00	
19SEP17	B 1 PD19DEC17	3080.00	3143.36	USD	1,584.00	
19SEP17	B 3 PD19DEC17	3069.00	3143.36	USD	5,577.00	
19SEP17	B 1 PD19DEC17	3075.00	3143.36	USD	1,709.00	
19SEP17	B 1 PD19DEC17	3076.00	3143.36	USD	1,684.00	
19SEP17	S 1 PD19DEC17	3075.00	3143.36	USD	-1,709.00	
19SEP17	B 2 PD19DEC17	3099.50	3143.36	USD	2,193.00	
19SEP17	S 1 PD19DEC17	3110.00	3143.36	USD	-834.00	
19SEP17	S 2 PD19DEC17	3109.50	3143.36	USD	-1,693.00	
19SEP17	S 1 PD19DEC17	3112.50	3143.36	USD	-771.50	
19SEP17	S 1 PD19DEC17	3101.50	3143.36	USD	-1,046.50	
19SEP17	S 1 PD19DEC17	3105.50	3143.36	USD	-946.50	
19SEP17	S 2 PD19DEC17	3108.00	3143.36	USD	-1,768.00	

ISSUED 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

23rd October 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					
19SEP17	S 1 PD19DEC17	3110.50	3143.36	USD	-821.50	
19SEP17	B 3 PD19DEC17	3111.00	3143.36	USD	2,427.00	
19SEP17	S 3 PD19DEC17	3111.00	3143.36	USD	-2,427.00	
	NET +8 AVG BGHT 3092.72 SOLD 3103.29				**16,997.00**	**0.00**
20SEP17	B 2 PD20DEC17	3102.00	3143.00	USD	2,050.00	
20SEP17	B 1 PD20DEC17	3099.50	3143.00	USD	1,087.50	
20SEP17	S 1 PD20DEC17	3112.00	3143.00	USD	-775.00	
20SEP17	B 1 PD20DEC17	3120.00	3143.00	USD	575.00	
20SEP17	S 2 PD20DEC17	3127.00	3143.00	USD	-800.00	
20SEP17	S 1 PD20DEC17	3131.00	3143.00	USD	-300.00	
20SEP17	S 2 PD20DEC17	3132.00	3143.00	USD	-550.00	
20SEP17	S 3 PD20DEC17	3129.00	3143.00	USD	-1,050.00	
20SEP17	B 1 PD20DEC17	3127.00	3143.00	USD	400.00	
20SEP17	S 1 PD20DEC17	3141.50	3143.00	USD	-37.50	
20SEP17	S 1 PD20DEC17	3142.50	3143.00	USD	-12.50	
20SEP17	S 1 PD20DEC17	3143.50	3143.00	USD	12.50	
20SEP17	B 2 PD20DEC17	3100.00	3143.00	USD	2,150.00	
20SEP17	B 1 PD20DEC17	3151.00	3143.00	USD	-200.00	
20SEP17	S 3 PD20DEC17	3150.50	3143.00	USD	562.50	
20SEP17	B 2 PD20DEC17	3136.50	3143.00	USD	325.00	
20SEP17	B 1 PD20DEC17	3141.50	3143.00	USD	37.50	
20SEP17	B 1 PD20DEC17	3143.00	3143.00	USD	0.00	
20SEP17	B 1 PD20DEC17	3140.00	3143.00	USD	75.00	
20SEP17	B 2 PD20DEC17	3137.50	3143.00	USD	275.00	
20SEP17	B 2 PD20DEC17	3137.00	3143.00	USD	300.00	
20SEP17	B 1 PD20DEC17	3135.50	3143.00	USD	187.50	
20SEP17	B 2 PD20DEC17	3136.00	3143.00	USD	350.00	
20SEP17	B 1 PD20DEC17	3134.50	3143.00	USD	212.50	
20SEP17	B 1 PD20DEC17	3131.00	3143.00	USD	300.00	
	NET +7 AVG BGHT 3128.23 SOLD 3135.13				**5,175.00**	**0.00**
21SEP17	B 1 PD21DEC17	3099.50	3140.00	USD	1,012.50	
21SEP17	S 1 PD21DEC17	3096.00	3140.00	USD	-1,100.00	
21SEP17	S 1 PD21DEC17	3090.00	3140.00	USD	-1,250.00	
21SEP17	S 1 PD21DEC17	3090.50	3140.00	USD	-1,237.50	
21SEP17	S 1 PD21DEC17	3075.50	3140.00	USD	-1,612.50	
21SEP17	S 1 PD21DEC17	3083.00	3140.00	USD	-1,425.00	
21SEP17	S 1 PD21DEC17	3078.00	3140.00	USD	-1,550.00	
21SEP17	S 1 PD21DEC17	3099.00	3140.00	USD	-1,025.00	
21SEP17	S 1 PD21DEC17	3096.00	3140.00	USD	-1,100.00	
21SEP17	B 1 PD21DEC17	3072.50	3140.00	USD	1,687.50	
21SEP17	B 2 PD21DEC17	3080.00	3140.00	USD	3,000.00	
21SEP17	B 1 PD21DEC17	3108.50	3140.00	USD	787.50	
21SEP17	S 2 PD21DEC17	3106.00	3140.00	USD	-1,700.00	
21SEP17	S 1 PD21DEC17	3106.50	3140.00	USD	-837.50	
21SEP17	S 1 PD21DEC17	3108.50	3140.00	USD	-787.50	
21SEP17	B 1 PD21DEC17	3110.00	3140.00	USD	750.00	
21SEP17	B 1 PD21DEC17	3104.50	3140.00	USD	887.50	
21SEP17	B 1 PD21DEC17	3081.00	3140.00	USD	1,475.00	
21SEP17	B 1 PD21DEC17	3079.00	3140.00	USD	1,525.00	
21SEP17	B 2 PD21DEC17	3078.00	3140.00	USD	3,100.00	
21SEP17	B 1 PD21DEC17	3069.00	3140.00	USD	1,775.00	
21SEP17	B 1 PD21DEC17	3066.00	3140.00	USD	1,850.00	
	NET +1 AVG BGHT 3085.08 SOLD 3094.58				**4,225.00**	**0.00**
22SEP17	B 1 PD22DEC17	3004.00	3139.25	USD	3,381.25	
22SEP17	S 1 PD22DEC17	3012.50	3139.25	USD	-3,168.75	
22SEP17	S 2 PD22DEC17	3075.00	3139.25	USD	-3,212.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	3057.00	3139.25	USD	2,056.25	
22SEP17	B 1 PD22DEC17	3052.50	3139.25	USD	2,168.75	
22SEP17	B 1 PD22DEC17	3053.00	3139.25	USD	2,156.25	
22SEP17	B 1 PD22DEC17	3047.00	3139.25	USD	2,306.25	
22SEP17	B 1 PD22DEC17	3016.00	3139.25	USD	3,081.25	
22SEP17	S 1 PD22DEC17	3010.00	3139.25	USD	-3,231.25	
22SEP17	B 1 PD22DEC17	3026.50	3139.25	USD	2,818.75	
22SEP17	B 1 PD22DEC17	3031.00	3139.25	USD	2,706.25	
22SEP17	B 1 PD22DEC17	3046.00	3139.25	USD	2,331.25	
22SEP17	S 1 PD22DEC17	3052.50	3139.25	USD	-2,168.75	
22SEP17	S 2 PD22DEC17	3051.85	3139.25	USD	-4,370.00	
22SEP17	B 2 PD22DEC17	3067.00	3139.25	USD	3,612.50	
22SEP17	S 2 PD22DEC17	3027.00	3139.25	USD	-5,612.50	
	NET +2 AVG BGHT 3042.45 SOLD 3042.52				**4,855.00**	**0.00**
25SEP17	S 2 PD27DEC17	3089.50	3138.50	USD	-2,450.00	
25SEP17	S 1 PD27DEC17	3071.00	3138.50	USD	-1,687.50	
25SEP17	S 1 PD27DEC17	3074.50	3138.50	USD	-1,600.00	
25SEP17	S 1 PD27DEC17	3075.50	3138.50	USD	-1,575.00	
25SEP17	S 1 PD27DEC17	3090.00	3138.50	USD	-1,212.50	
25SEP17	S 1 PD27DEC17	3087.50	3138.50	USD	-1,275.00	
25SEP17	S 2 PD27DEC17	3089.00	3138.50	USD	-2,475.00	
25SEP17	S 1 PD27DEC17	3083.00	3138.50	USD	-1,387.50	
25SEP17	S 1 PD27DEC17	3083.50	3138.50	USD	-1,375.00	
25SEP17	S 1 PD27DEC17	3088.00	3138.50	USD	-1,262.50	
25SEP17	S 2 PD27DEC17	3095.00	3138.50	USD	-2,175.00	
25SEP17	S 1 PD27DEC17	3095.50	3138.50	USD	-1,075.00	
25SEP17	S 1 PD27DEC17	3096.50	3138.50	USD	-1,050.00	
25SEP17	S 1 PD27DEC17	3088.00	3138.50	USD	-1,262.50	
25SEP17	S 1 PD27DEC17	3090.00	3138.50	USD	-1,212.50	
25SEP17	S 1 PD27DEC17	3091.50	3138.50	USD	-1,175.00	
25SEP17	S 1 PD27DEC17	3105.00	3138.50	USD	-837.50	
25SEP17	S 2 PD27DEC17	3102.50	3138.50	USD	-1,800.00	
25SEP17	S 2 PD27DEC17	3096.00	3138.50	USD	-2,125.00	
25SEP17	B 2 PD27DEC17	3084.50	3138.50	USD	2,700.00	
25SEP17	B 1 PD27DEC17	3085.00	3138.50	USD	1,337.50	
25SEP17	B 1 PD27DEC17	3081.00	3138.50	USD	1,437.50	
25SEP17	B 1 PD27DEC17	3078.00	3138.50	USD	1,512.50	
25SEP17	B 1 PD27DEC17	3079.50	3138.50	USD	1,475.00	
25SEP17	S 1 PD27DEC17	3101.50	3138.50	USD	-925.00	
25SEP17	S 1 PD27DEC17	3099.00	3138.50	USD	-987.50	
25SEP17	S 2 PD27DEC17	3098.00	3138.50	USD	-2,025.00	
25SEP17	S 2 PD27DEC17	3091.50	3138.50	USD	-2,350.00	
25SEP17	S 1 PD27DEC17	3094.00	3138.50	USD	-1,112.50	
25SEP17	S 1 PD27DEC17	3093.50	3138.50	USD	-1,125.00	
25SEP17	B 1 PD27DEC17	3097.00	3138.50	USD	1,037.50	
25SEP17	S 2 PD27DEC17	3097.50	3138.50	USD	-2,050.00	
25SEP17	B 1 PD27DEC17	3098.50	3138.50	USD	1,000.00	
25SEP17	B 2 PD27DEC17	3101.00	3138.50	USD	1,875.00	
25SEP17	B 1 PD27DEC17	3099.50	3138.50	USD	975.00	
25SEP17	B 1 PD27DEC17	3099.00	3138.50	USD	987.50	
25SEP17	B 1 PD27DEC17	3105.00	3138.50	USD	837.50	
25SEP17	B 1 PD27DEC17	3105.50	3138.50	USD	825.00	
25SEP17	B 2 PD27DEC17	3106.00	3138.50	USD	1,625.00	
25SEP17	B 1 PD27DEC17	3106.50	3138.50	USD	800.00	
25SEP17	B 2 PD27DEC17	3109.50	3138.50	USD	1,450.00	
25SEP17	B 2 PD27DEC17	3108.50	3138.50	USD	1,500.00	
25SEP17	B 1 PD27DEC17	3112.50	3138.50	USD	650.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	B 1 PD27DEC17	3113.50	3138.50	USD	625.00	
25SEP17	B 1 PD27DEC17	3114.00	3138.50	USD	612.50	
25SEP17	B 1 PD27DEC17	3114.50	3138.50	USD	600.00	
25SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
25SEP17	B 1 PD27DEC17	3113.50	3138.50	USD	625.00	
25SEP17	B 1 PD27DEC17	3113.00	3138.50	USD	637.50	
26SEP17	S 1 PD27DEC17	3138.50	3138.50	USD	0.00	
26SEP17	S 1 PD27DEC17	3131.50	3138.50	USD	-175.00	
26SEP17	B 1 PD27DEC17	3136.50	3138.50	USD	50.00	
26SEP17	S 1 PD27DEC17	3141.00	3138.50	USD	62.50	
26SEP17	S 1 PD27DEC17	3149.50	3138.50	USD	275.00	
26SEP17	B 1 PD27DEC17	3148.00	3138.50	USD	-237.50	
26SEP17	B 2 PD27DEC17	3134.50	3138.50	USD	200.00	
26SEP17	B 1 PD27DEC17	3131.50	3138.50	USD	175.00	
26SEP17	B 2 PD27DEC17	3138.00	3138.50	USD	25.00	
26SEP17	S 1 PD27DEC17	3146.50	3138.50	USD	200.00	
26SEP17	S 1 PD27DEC17	3142.00	3138.50	USD	87.50	
26SEP17	S 1 PD27DEC17	3145.00	3138.50	USD	162.50	
26SEP17	S 1 PD27DEC17	3144.50	3138.50	USD	150.00	
26SEP17	S 1 PD27DEC17	3147.00	3138.50	USD	212.50	
26SEP17	S 1 PD27DEC17	3145.50	3138.50	USD	175.00	
26SEP17	B 1 PD27DEC17	3140.50	3138.50	USD	-50.00	
26SEP17	B 4 PD27DEC17	3132.50	3138.50	USD	600.00	
26SEP17	B 1 PD27DEC17	3129.00	3138.50	USD	237.50	
26SEP17	B 1 PD27DEC17	3116.00	3138.50	USD	562.50	
26SEP17	S 1 PD27DEC17	3145.50	3138.50	USD	175.00	
26SEP17	B 2 PD27DEC17	3122.00	3138.50	USD	825.00	
26SEP17	B 1 PD27DEC17	3121.00	3138.50	USD	437.50	
26SEP17	S 1 PD27DEC17	3124.50	3138.50	USD	-350.00	
26SEP17	S 1 PD27DEC17	3125.50	3138.50	USD	-325.00	
26SEP17	S 1 PD27DEC17	3125.00	3138.50	USD	-337.50	
26SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
26SEP17	S 1 PD27DEC17	3114.50	3138.50	USD	-600.00	
26SEP17	B 2 PD27DEC17	3111.00	3138.50	USD	1,375.00	
26SEP17	S 1 PD27DEC17	3116.50	3138.50	USD	-550.00	
26SEP17	S 1 PD27DEC17	3113.50	3138.50	USD	-625.00	
26SEP17	S 1 PD27DEC17	3106.00	3138.50	USD	-812.50	
26SEP17	B 1 PD27DEC17	3113.00	3138.50	USD	637.50	
26SEP17	S 2 PD27DEC17	3132.00	3138.50	USD	-325.00	
26SEP17	S 2 PD27DEC17	3133.50	3138.50	USD	-250.00	
26SEP17	B 1 PD27DEC17	3128.50	3138.50	USD	250.00	
26SEP17	B 1 PD27DEC17	3128.00	3138.50	USD	262.50	
26SEP17	B 1 PD27DEC17	3125.00	3138.50	USD	337.50	
26SEP17	B 1 PD27DEC17	3120.00	3138.50	USD	462.50	
26SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
26SEP17	B 3 PD27DEC17	3110.00	3138.50	USD	2,137.50	
26SEP17	B 1 PD27DEC17	3112.50	3138.50	USD	650.00	
26SEP17	B 1 PD27DEC17	3111.50	3138.50	USD	675.00	
26SEP17	S 1 PD27DEC17	3111.50	3138.50	USD	-675.00	
26SEP17	S 1 PD27DEC17	3109.50	3138.50	USD	-725.00	
26SEP17	S 3 PD27DEC17	3110.00	3138.50	USD	-2,137.50	
26SEP17	B 2 PD27DEC17	3113.50	3138.50	USD	1,250.00	
26SEP17	S 1 PD27DEC17	3113.00	3138.50	USD	-637.50	
27SEP17	S 2 PD27DEC17	3116.50	3138.50	USD	-1,100.00	
27SEP17	B 1 PD27DEC17	3116.50	3138.50	USD	550.00	
27SEP17	B 3 PD27DEC17	3117.00	3138.50	USD	1,612.50	
27SEP17	S 1 PD27DEC17	3144.00	3138.50	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
.

SAP083XA

23rd October 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							
27SEP17	S	3	PD27DEC17	3139.50	3138.50	USD	75.00	
27SEP17	B	1	PD27DEC17	3136.50	3138.50	USD	50.00	
27SEP17	B	1	PD27DEC17	3134.50	3138.50	USD	100.00	
27SEP17	B	1	PD27DEC17	3131.00	3138.50	USD	187.50	
27SEP17	B	2	PD27DEC17	3126.00	3138.50	USD	625.00	
27SEP17	B	1	PD27DEC17	3126.50	3138.50	USD	300.00	
27SEP17	B	1	PD27DEC17	3124.50	3138.50	USD	350.00	
27SEP17	S	1	PD27DEC17	3122.00	3138.50	USD	-412.50	
27SEP17	S	2	PD27DEC17	3119.50	3138.50	USD	-950.00	
27SEP17	S	1	PD27DEC17	3114.50	3138.50	USD	-600.00	
27SEP17	B	1	PD27DEC17	3110.00	3138.50	USD	712.50	
27SEP17	B	1	PD27DEC17	3098.00	3138.50	USD	1,012.50	
27SEP17	S	1	PD27DEC17	3102.00	3138.50	USD	-912.50	
27SEP17	B	1	PD27DEC17	3105.00	3138.50	USD	837.50	
27SEP17	S	1	PD27DEC17	3104.50	3138.50	USD	-850.00	
27SEP17	B	1	PD27DEC17	3120.00	3138.50	USD	462.50	
27SEP17	B	1	PD27DEC17	3103.00	3138.50	USD	887.50	
	NET	**+1**	**AVG BGHT 3114.89**	**SOLD 3110.87**			**-6,962.50**	**0.00**
28SEP17	B	1	PD28DEC17	3114.00	3137.75	USD	593.75	
28SEP17	B	1	PD28DEC17	3112.00	3137.75	USD	643.75	
28SEP17	S	3	PD28DEC17	3106.50	3137.75	USD	-2,343.75	
28SEP17	S	1	PD28DEC17	3105.50	3137.75	USD	-806.25	
28SEP17	S	1	PD28DEC17	3104.50	3137.75	USD	-831.25	
	NET	**-3**	**AVG BGHT 3113.00**	**SOLD 3105.90**			**-2,743.75**	**0.00**
29SEP17	B	1	PD29DEC17	3148.50	3137.00	USD	-287.50	
29SEP17	B	1	PD29DEC17	3143.00	3137.00	USD	-150.00	
29SEP17	S	1	PD29DEC17	3161.50	3137.00	USD	612.50	
29SEP17	S	1	PD29DEC17	3162.00	3137.00	USD	625.00	
29SEP17	S	2	PD29DEC17	3150.00	3137.00	USD	650.00	
29SEP17	S	1	PD29DEC17	3149.00	3137.00	USD	300.00	
29SEP17	S	1	PD29DEC17	3148.00	3137.00	USD	275.00	
29SEP17	S	1	PD29DEC17	3163.00	3137.00	USD	650.00	
29SEP17	S	1	PD29DEC17	3160.50	3137.00	USD	587.50	
29SEP17	S	1	PD29DEC17	3168.00	3137.00	USD	775.00	
29SEP17	S	3	PD29DEC17	3167.00	3137.00	USD	2,250.00	
29SEP17	S	1	PD29DEC17	3164.00	3137.00	USD	675.00	
29SEP17	B	1	PD29DEC17	3152.00	3137.00	USD	-375.00	
29SEP17	S	2	PD29DEC17	3148.50	3137.00	USD	575.00	
29SEP17	S	1	PD29DEC17	3166.50	3137.00	USD	737.50	
29SEP17	S	1	PD29DEC17	3166.00	3137.00	USD	725.00	
29SEP17	B	2	PD29DEC17	3151.50	3137.00	USD	-725.00	
29SEP17	B	4	PD29DEC17	3149.15	3137.00	USD	-1,215.00	
29SEP17	S	2	PD29DEC17	3153.85	3137.00	USD	842.50	
29SEP17	S	1	PD29DEC17	3157.00	3137.00	USD	500.00	
	NET	**-11**	**AVG BGHT 3149.23**	**SOLD 3158.56**			**8,027.50**	**0.00**
03OCT17	S	1	PD03JAN18	3229.50	3136.45	USD	2,326.25	
03OCT17	S	1	PD03JAN18	3229.00	3136.45	USD	2,313.75	
03OCT17	S	1	PD03JAN18	3228.50	3136.45	USD	2,301.25	
03OCT17	S	2	PD03JAN18	3227.50	3136.45	USD	4,552.50	
03OCT17	S	1	PD03JAN18	3228.00	3136.45	USD	2,288.75	
03OCT17	S	1	PD03JAN18	3224.00	3136.45	USD	2,188.75	
03OCT17	S	2	PD03JAN18	3235.00	3136.45	USD	4,927.50	
03OCT17	S	1	PD03JAN18	3234.50	3136.45	USD	2,451.25	
03OCT17	S	1	PD03JAN18	3240.50	3136.45	USD	2,601.25	
03OCT17	S	2	PD03JAN18	3237.00	3136.45	USD	5,027.50	
03OCT17	S	1	PD03JAN18	3241.50	3136.45	USD	2,626.25	

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

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
03OCT17	S	2	PD03JAN18	3241.00	3136.45	USD	5,227.50	
03OCT17	B	1	PD03JAN18	3241.00	3136.45	USD	-2,613.75	
03OCT17	S	1	PD03JAN18	3243.00	3136.45	USD	2,663.75	
03OCT17	S	1	PD03JAN18	3246.50	3136.45	USD	2,751.25	
03OCT17	S	1	PD03JAN18	3253.00	3136.45	USD	2,913.75	
03OCT17	B	1	PD03JAN18	3255.00	3136.45	USD	-2,963.75	
03OCT17	B	1	PD03JAN18	3261.00	3136.45	USD	-3,113.75	
03OCT17	S	1	PD03JAN18	3261.00	3136.45	USD	3,113.75	
03OCT17	B	1	PD03JAN18	3258.50	3136.45	USD	-3,051.25	
03OCT17	B	1	PD03JAN18	3259.50	3136.45	USD	-3,076.25	
03OCT17	S	1	PD03JAN18	3268.00	3136.45	USD	3,288.75	
03OCT17	S	1	PD03JAN18	3225.50	3136.45	USD	2,226.25	
03OCT17	S	1	PD03JAN18	3217.00	3136.45	USD	2,013.75	
03OCT17	S	1	PD03JAN18	3241.50	3136.45	USD	2,626.25	
03OCT17	S	1	PD03JAN18	3244.50	3136.45	USD	2,701.25	
03OCT17	S	1	PD03JAN18	3254.50	3136.45	USD	2,951.25	
03OCT17	B	1	PD03JAN18	3286.50	3136.45	USD	-3,751.25	
03OCT17	B	1	PD03JAN18	3289.50	3136.45	USD	-3,826.25	
03OCT17	B	1	PD03JAN18	3288.00	3136.45	USD	-3,788.75	
03OCT17	B	1	PD03JAN18	3286.00	3136.45	USD	-3,738.75	
03OCT17	B	1	PD03JAN18	3274.00	3136.45	USD	-3,438.75	
03OCT17	B	1	PD03JAN18	3287.00	3136.45	USD	-3,763.75	
03OCT17	B	1	PD03JAN18	3287.50	3136.45	USD	-3,776.25	
03OCT17	B	1	PD03JAN18	3291.00	3136.45	USD	-3,863.75	
03OCT17	B	1	PD03JAN18	3289.00	3136.45	USD	-3,813.75	
03OCT17	B	1	PD03JAN18	3274.50	3136.45	USD	-3,451.25	
03OCT17	B	3	PD03JAN18	3262.00	3136.45	USD	-9,416.25	
03OCT17	B	1	PD03JAN18	3264.50	3136.45	USD	-3,201.25	
03OCT17	B	3	PD03JAN18	3264.00	3136.45	USD	-9,566.25	
03OCT17	B	2	PD03JAN18	3270.00	3136.45	USD	-6,677.50	
03OCT17	B	1	PD03JAN18	3278.00	3136.45	USD	-3,538.75	
03OCT17	B	10	PD03JAN18	3264.20	3136.45	USD	-31,937.50	
03OCT17	B	1	PD03JAN18	3270.50	3136.45	USD	-3,351.25	
	NET	**+10**	**AVG BGHT 3269.47**	**SOLD 3238.12**			**-53,637.50**	**0.00**
04OCT17	S	1	PD04JAN18	3283.00	3136.18	USD	3,670.50	
04OCT17	S	1	PD04JAN18	3284.00	3136.18	USD	3,695.50	
04OCT17	B	1	PD04JAN18	3281.50	3136.18	USD	-3,633.00	
04OCT17	S	1	PD04JAN18	3295.00	3136.18	USD	3,970.50	
04OCT17	S	1	PD04JAN18	3295.50	3136.18	USD	3,983.00	
04OCT17	S	1	PD04JAN18	3294.00	3136.18	USD	3,945.50	
04OCT17	S	1	PD04JAN18	3291.00	3136.18	USD	3,870.50	
04OCT17	S	1	PD04JAN18	3298.00	3136.18	USD	4,045.50	
04OCT17	B	1	PD04JAN18	3278.00	3136.18	USD	-3,545.50	
04OCT17	B	3	PD04JAN18	3280.50	3136.18	USD	-10,824.00	
04OCT17	B	1	PD04JAN18	3281.00	3136.18	USD	-3,620.50	
04OCT17	B	4	PD04JAN18	3280.00	3136.18	USD	-14,382.00	
04OCT17	B	1	PD04JAN18	3279.00	3136.18	USD	-3,570.50	
04OCT17	B	1	PD04JAN18	3279.50	3136.18	USD	-3,583.00	
	NET	**+5**	**AVG BGHT 3280.04**	**SOLD 3291.50**			**-15,977.50**	**0.00**
05OCT17	S	3	PD05JAN18	3282.50	3135.91	USD	10,994.25	
05OCT17	B	1	PD05JAN18	3280.50	3135.91	USD	-3,614.75	
05OCT17	S	1	PD05JAN18	3287.00	3135.91	USD	3,777.25	
05OCT17	B	1	PD05JAN18	3287.00	3135.91	USD	-3,777.25	
05OCT17	S	1	PD05JAN18	3289.00	3135.91	USD	3,827.25	
05OCT17	S	1	PD05JAN18	3273.50	3135.91	USD	3,439.75	
05OCT17	S	1	PD05JAN18	3274.50	3135.91	USD	3,464.75	
05OCT17	S	1	PD05JAN18	3283.50	3135.91	USD	3,689.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05OCT17	B 1 PD05JAN18	3294.00	3135.91	USD	-3,952.25	
05OCT17	B 1 PD05JAN18	3304.00	3135.91	USD	-4,202.25	
05OCT17	B 1 PD05JAN18	3303.50	3135.91	USD	-4,189.75	
05OCT17	B 1 PD05JAN18	3303.00	3135.91	USD	-4,177.25	
05OCT17	S 1 PD05JAN18	3300.50	3135.91	USD	4,114.75	
05OCT17	B 1 PD05JAN18	3293.50	3135.91	USD	-3,939.75	
05OCT17	B 1 PD05JAN18	3296.50	3135.91	USD	-4,014.75	
05OCT17	B 1 PD05JAN18	3289.00	3135.91	USD	-3,827.25	
05OCT17	S 1 PD05JAN18	3297.00	3135.91	USD	4,027.25	
05OCT17	B 1 PD05JAN18	3299.00	3135.91	USD	-4,077.25	
06OCT17	S 1 PD05JAN18	3287.50	3135.91	USD	3,789.75	
06OCT17	S 1 PD05JAN18	3286.00	3135.91	USD	3,752.25	
06OCT17	S 1 PD05JAN18	3270.00	3135.91	USD	3,352.25	
06OCT17	B 1 PD05JAN18	3254.50	3135.91	USD	-2,964.75	
06OCT17	S 1 PD05JAN18	3269.50	3135.91	USD	3,339.75	
06OCT17	B 1 PD05JAN18	3255.00	3135.91	USD	-2,977.25	
06OCT17	B 1 PD05JAN18	3240.50	3135.91	USD	-2,614.75	
06OCT17	B 1 PD05JAN18	3239.00	3135.91	USD	-2,577.25	
06OCT17	S 2 PD05JAN18	3234.80	3135.91	USD	4,944.50	
06OCT17	B 1 PD05JAN18	3238.50	3135.91	USD	-2,564.75	
	NET -1 AVG BGHT 3278.50 SOLD 3277.19				**3,042.25**	**0.00**
09OCT17	B 1 PD09JAN18	3253.50	3135.36	USD	-2,953.50	
09OCT17	B 1 PD09JAN18	3251.00	3135.36	USD	-2,891.00	
09OCT17	S 1 PD09JAN18	3270.00	3135.36	USD	3,366.00	
09OCT17	S 2 PD09JAN18	3274.00	3135.36	USD	6,932.00	
09OCT17	B 2 PD09JAN18	3270.00	3135.36	USD	-6,732.00	
09OCT17	B 1 PD09JAN18	3254.50	3135.36	USD	-2,978.50	
09OCT17	S 1 PD09JAN18	3268.00	3135.36	USD	3,316.00	
09OCT17	B 1 PD09JAN18	3248.00	3135.36	USD	-2,816.00	
09OCT17	B 1 PD09JAN18	3247.50	3135.36	USD	-2,803.50	
09OCT17	S 1 PD09JAN18	3247.50	3135.36	USD	2,803.50	
09OCT17	S 2 PD09JAN18	3247.00	3135.36	USD	5,582.00	
09OCT17	S 1 PD09JAN18	3243.85	3135.36	USD	2,712.25	
09OCT17	B 1 PD09JAN18	3256.00	3135.36	USD	-3,016.00	
09OCT17	B 1 PD09JAN18	3252.00	3135.36	USD	-2,916.00	
09OCT17	B 1 PD09JAN18	3253.00	3135.36	USD	-2,941.00	
09OCT17	B 1 PD09JAN18	3255.50	3135.36	USD	-3,003.50	
09OCT17	B 1 PD09JAN18	3254.00	3135.36	USD	-2,966.00	
09OCT17	S 7 PD09JAN18	3232.80	3135.36	USD	17,052.00	
09OCT17	B 1 PD09JAN18	3258.00	3135.36	USD	-3,066.00	
09OCT17	B 1 PD09JAN18	3253.50	3135.36	USD	-2,953.50	
09OCT17	B 1 PD09JAN18	3255.00	3135.36	USD	-2,991.00	
	NET 0 AVG BGHT 3255.43 SOLD 3246.73				**-3,263.75**	**0.00**
10OCT17	B 1 PD10JAN18	3245.00	3135.09	USD	-2,747.75	
10OCT17	B 1 PD10JAN18	3231.00	3135.09	USD	-2,397.75	
10OCT17	B 1 PD10JAN18	3221.00	3135.09	USD	-2,147.75	
10OCT17	B 1 PD10JAN18	3222.00	3135.09	USD	-2,172.75	
10OCT17	B 1 PD10JAN18	3220.00	3135.09	USD	-2,122.75	
10OCT17	B 1 PD10JAN18	3211.50	3135.09	USD	-1,910.25	
10OCT17	S 1 PD10JAN18	3220.50	3135.09	USD	2,135.25	
10OCT17	S 1 PD10JAN18	3221.00	3135.09	USD	2,147.75	
10OCT17	S 1 PD10JAN18	3223.50	3135.09	USD	2,210.25	
10OCT17	S 1 PD10JAN18	3250.00	3135.09	USD	2,872.75	
10OCT17	S 1 PD10JAN18	3249.00	3135.09	USD	2,847.75	
10OCT17	S 1 PD10JAN18	3238.50	3135.09	USD	2,585.25	
10OCT17	S 1 PD10JAN18	3231.00	3135.09	USD	2,397.75	
10OCT17	S 1 PD10JAN18	3233.00	3135.09	USD	2,447.75	

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10OCT17	B 1 PD10JAN18	3247.00	3135.09	USD	-2,797.75	
10OCT17	S 1 PD10JAN18	3253.50	3135.09	USD	2,960.25	
10OCT17	B 1 PD10JAN18	3244.00	3135.09	USD	-2,722.75	
10OCT17	S 1 PD10JAN18	3277.50	3135.09	USD	3,560.25	
10OCT17	S 3 PD10JAN18	3277.00	3135.09	USD	10,643.25	
10OCT17	S 1 PD10JAN18	3276.50	3135.09	USD	3,535.25	
10OCT17	S 1 PD10JAN18	3280.00	3135.09	USD	3,622.75	
10OCT17	B 3 PD10JAN18	3290.00	3135.09	USD	-11,618.25	
10OCT17	B 1 PD10JAN18	3292.00	3135.09	USD	-3,922.75	
10OCT17	S 2 PD10JAN18	3278.00	3135.09	USD	7,145.50	
10OCT17	S 1 PD10JAN18	3276.50	3135.09	USD	3,535.25	
10OCT17	S 1 PD10JAN18	3281.00	3135.09	USD	3,647.75	
	NET -7 AVG BGHT 3250.29 SOLD 3257.82				**23,734.25**	**0.00**
11OCT17	B 1 PD11JAN18	3252.50	3134.82	USD	-2,942.00	
11OCT17	B 3 PD11JAN18	3252.00	3134.82	USD	-8,788.50	
11OCT17	B 1 PD11JAN18	3241.00	3134.82	USD	-2,654.50	
11OCT17	B 1 PD11JAN18	3242.00	3134.82	USD	-2,679.50	
11OCT17	B 1 PD11JAN18	3243.00	3134.82	USD	-2,704.50	
11OCT17	B 1 PD11JAN18	3240.50	3134.82	USD	-2,642.00	
11OCT17	B 1 PD11JAN18	3253.00	3134.82	USD	-2,954.50	
11OCT17	S 1 PD11JAN18	3253.00	3134.82	USD	2,954.50	
11OCT17	S 1 PD11JAN18	3232.00	3134.82	USD	2,429.50	
11OCT17	S 1 PD11JAN18	3224.00	3134.82	USD	2,229.50	
11OCT17	S 1 PD11JAN18	3232.00	3134.82	USD	2,429.50	
11OCT17	S 1 PD11JAN18	3235.50	3134.82	USD	2,517.00	
11OCT17	S 1 PD11JAN18	3223.00	3134.82	USD	2,204.50	
11OCT17	B 1 PD11JAN18	3215.00	3134.82	USD	-2,004.50	
11OCT17	B 1 PD11JAN18	3213.50	3134.82	USD	-1,967.00	
11OCT17	B 1 PD11JAN18	3223.00	3134.82	USD	-2,204.50	
11OCT17	B 2 PD11JAN18	3222.50	3134.82	USD	-4,384.00	
11OCT17	B 2 PD11JAN18	3221.50	3134.82	USD	-4,334.00	
11OCT17	S 1 PD11JAN18	3222.50	3134.82	USD	2,192.00	
11OCT17	S 1 PD11JAN18	3217.50	3134.82	USD	2,067.00	
	NET +8 AVG BGHT 3235.47 SOLD 3229.94				**-21,236.00**	**0.00**
12OCT17	S 1 PD12JAN18	3207.00	3134.55	USD	1,811.25	
12OCT17	S 1 PD12JAN18	3231.00	3134.55	USD	2,411.25	
12OCT17	S 1 PD12JAN18	3230.00	3134.55	USD	2,386.25	
12OCT17	S 1 PD12JAN18	3229.00	3134.55	USD	2,361.25	
12OCT17	S 1 PD12JAN18	3239.00	3134.55	USD	2,611.25	
12OCT17	S 1 PD12JAN18	3236.00	3134.55	USD	2,536.25	
12OCT17	S 1 PD12JAN18	3235.50	3134.55	USD	2,523.75	
12OCT17	S 1 PD12JAN18	3237.00	3134.55	USD	2,561.25	
12OCT17	B 1 PD12JAN18	3244.00	3134.55	USD	-2,736.25	
12OCT17	B 1 PD12JAN18	3243.50	3134.55	USD	-2,723.75	
12OCT17	S 1 PD12JAN18	3239.00	3134.55	USD	2,611.25	
12OCT17	B 1 PD12JAN18	3248.50	3134.55	USD	-2,848.75	
12OCT17	B 1 PD12JAN18	3250.00	3134.55	USD	-2,886.25	
12OCT17	S 2 PD12JAN18	3252.00	3134.55	USD	5,872.50	
12OCT17	B 1 PD12JAN18	3260.50	3134.55	USD	-3,148.75	
12OCT17	B 3 PD12JAN18	3261.00	3134.55	USD	-9,483.75	
12OCT17	B 2 PD12JAN18	3256.50	3134.55	USD	-6,097.50	
12OCT17	B 1 PD12JAN18	3255.00	3134.55	USD	-3,011.25	
12OCT17	S 1 PD12JAN18	3253.50	3134.55	USD	2,973.75	
12OCT17	B 1 PD12JAN18	3251.00	3134.55	USD	-2,911.25	
12OCT17	S 1 PD12JAN18	3250.50	3134.55	USD	2,898.75	
12OCT17	S 1 PD12JAN18	3250.00	3134.55	USD	2,886.25	
12OCT17	S 1 PD12JAN18	3259.50	3134.55	USD	3,123.75	

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

23rd October 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 ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12OCT17	B 1 PD12JAN18	3259.50	3134.55	USD	-3,123.75	
12OCT17	S 1 PD12JAN18	3259.00	3134.55	USD	3,111.25	
12OCT17	B 1 PD12JAN18	3257.50	3134.55	USD	-3,073.75	
13OCT17	S 1 PD12JAN18	3256.50	3134.55	USD	3,048.75	
13OCT17	S 1 PD12JAN18	3253.00	3134.55	USD	2,961.25	
13OCT17	B 1 PD12JAN18	3248.00	3134.55	USD	-2,836.25	
13OCT17	S 1 PD12JAN18	3252.00	3134.55	USD	2,936.25	
13OCT17	B 1 PD12JAN18	3246.00	3134.55	USD	-2,786.25	
13OCT17	B 1 PD12JAN18	3247.50	3134.55	USD	-2,823.75	
13OCT17	B 1 PD12JAN18	3244.00	3134.55	USD	-2,736.25	
13OCT17	B 1 PD12JAN18	3250.00	3134.55	USD	-2,886.25	
13OCT17	B 2 PD12JAN18	3245.00	3134.55	USD	-5,522.50	
13OCT17	B 1 PD12JAN18	3250.50	3134.55	USD	-2,898.75	
13OCT17	S 1 PD12JAN18	3248.50	3134.55	USD	2,848.75	
13OCT17	S 1 PD12JAN18	3248.50	3134.55	USD	2,848.75	
13OCT17	S 2 PD12JAN18	3254.00	3134.55	USD	5,972.50	
13OCT17	S 1 PD12JAN18	3263.00	3134.55	USD	3,211.25	
13OCT17	S 1 PD12JAN18	3265.00	3134.55	USD	3,261.25	
13OCT17	B 1 PD12JAN18	3265.00	3134.55	USD	-3,261.25	
13OCT17	S 2 PD12JAN18	3264.00	3134.55	USD	6,472.50	
13OCT17	S 1 PD12JAN18	3279.50	3134.55	USD	3,623.75	
13OCT17	B 1 PD12JAN18	3275.00	3134.55	USD	-3,511.25	
13OCT17	B 1 PD12JAN18	3268.00	3134.55	USD	-3,336.25	
13OCT17	B 1 PD12JAN18	3253.00	3134.55	USD	-2,961.25	
13OCT17	B 1 PD12JAN18	3226.00	3134.55	USD	-2,286.25	
13OCT17	B 1 PD12JAN18	3238.50	3134.55	USD	-2,598.75	
13OCT17	B 3 PD12JAN18	3239.50	3134.55	USD	-7,871.25	
13OCT17	S 1 PD12JAN18	3234.00	3134.55	USD	2,486.25	
13OCT17	S 3 PD12JAN18	3233.50	3134.55	USD	7,421.25	
13OCT17	S 1 PD12JAN18	3233.00	3134.55	USD	2,461.25	
13OCT17	B 1 PD12JAN18	3233.50	3134.55	USD	-2,473.75	
	NET -1 AVG BGHT 3250.59 SOLD 3246.35				**-601.25**	**0.00**
16OCT17	S 1 PD16JAN18	3285.00	3134.27	USD	3,768.25	
16OCT17	B 1 PD16JAN18	3257.00	3134.27	USD	-3,068.25	
16OCT17	B 1 PD16JAN18	3258.00	3134.27	USD	-3,093.25	
16OCT17	B 1 PD16JAN18	3254.50	3134.27	USD	-3,005.75	
16OCT17	B 1 PD16JAN18	3254.00	3134.27	USD	-2,993.25	
16OCT17	B 1 PD16JAN18	3262.00	3134.27	USD	-3,193.25	
16OCT17	S 1 PD16JAN18	3256.00	3134.27	USD	3,043.25	
16OCT17	S 1 PD16JAN18	3256.50	3134.27	USD	3,055.75	
16OCT17	S 1 PD16JAN18	3259.50	3134.27	USD	3,130.75	
16OCT17	B 1 PD16JAN18	3197.50	3134.27	USD	-1,580.75	
16OCT17	S 1 PD16JAN18	3199.00	3134.27	USD	1,618.25	
	NET +1 AVG BGHT 3247.17 SOLD 3251.20				**-2,318.25**	**0.00**
17OCT17	S 1 PD17JAN18	3169.00	3134.00	USD	875.00	
17OCT17	S 1 PD17JAN18	3149.00	3134.00	USD	375.00	
17OCT17	B 1 PD17JAN18	3141.50	3134.00	USD	-187.50	
17OCT17	S 1 PD17JAN18	3147.50	3134.00	USD	337.50	
17OCT17	S 1 PD17JAN18	3150.00	3134.00	USD	400.00	
17OCT17	B 2 PD17JAN18	3146.00	3134.00	USD	-600.00	
17OCT17	B 1 PD17JAN18	3120.00	3134.00	USD	350.00	
17OCT17	B 2 PD17JAN18	3112.50	3134.00	USD	1,075.00	
17OCT17	B 2 PD17JAN18	3111.50	3134.00	USD	1,125.00	
17OCT17	B 1 PD17JAN18	3106.50	3134.00	USD	687.50	
17OCT17	S 1 PD17JAN18	3146.00	3134.00	USD	300.00	
17OCT17	B 1 PD17JAN18	3121.00	3134.00	USD	325.00	
17OCT17	B 1 PD17JAN18	3150.00	3134.00	USD	-400.00	

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OPEN POSITION STATEMENT

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23rd October 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					
17OCT17	S 1 PD17JAN18	3090.50	3134.00	USD	-1,087.50	
17OCT17	B 1 PD17JAN18	3098.00	3134.00	USD	900.00	
17OCT17	S 1 PD17JAN18	3079.50	3134.00	USD	-1,362.50	
17OCT17	B 2 PD17JAN18	3076.50	3134.00	USD	2,875.00	
17OCT17	S 1 PD17JAN18	3076.00	3134.00	USD	-1,450.00	
17OCT17	B 1 PD17JAN18	3083.50	3134.00	USD	1,262.50	
17OCT17	S 1 PD17JAN18	3081.50	3134.00	USD	-1,312.50	
17OCT17	S 2 PD17JAN18	3083.00	3134.00	USD	-2,550.00	
17OCT17	S 1 PD17JAN18	3081.00	3134.00	USD	-1,325.00	
17OCT17	S 1 PD17JAN18	3075.50	3134.00	USD	-1,462.50	
17OCT17	S 1 PD17JAN18	3073.50	3134.00	USD	-1,512.50	
17OCT17	S 1 PD17JAN18	3074.00	3134.00	USD	-1,500.00	
17OCT17	B 2 PD17JAN18	3075.00	3134.00	USD	2,950.00	
17OCT17	B 1 PD17JAN18	3073.00	3134.00	USD	1,525.00	
	NET +3 AVG BGHT 3107.58 SOLD 3103.93				**612.50**	**0.00**
18OCT17	S 1 PD18JAN18	3088.50	3131.00	USD	-1,062.50	
18OCT17	S 1 PD18JAN18	3087.00	3131.00	USD	-1,100.00	
18OCT17	B 1 PD18JAN18	3070.00	3131.00	USD	1,525.00	
18OCT17	S 1 PD18JAN18	3064.00	3131.00	USD	-1,675.00	
18OCT17	S 1 PD18JAN18	3062.00	3131.00	USD	-1,725.00	
18OCT17	S 2 PD18JAN18	3060.50	3131.00	USD	-3,525.00	
18OCT17	S 1 PD18JAN18	3060.00	3131.00	USD	-1,775.00	
18OCT17	B 1 PD18JAN18	3046.50	3131.00	USD	2,112.50	
18OCT17	S 1 PD18JAN18	3050.00	3131.00	USD	-2,025.00	
18OCT17	B 1 PD18JAN18	3051.50	3131.00	USD	1,987.50	
18OCT17	B 1 PD18JAN18	3084.50	3131.00	USD	1,162.50	
18OCT17	S 1 PD18JAN18	3083.00	3131.00	USD	-1,200.00	
18OCT17	B 1 PD18JAN18	3088.00	3131.00	USD	1,075.00	
18OCT17	B 1 PD18JAN18	3092.00	3131.00	USD	975.00	
18OCT17	B 1 PD18JAN18	3091.50	3131.00	USD	987.50	
18OCT17	S 1 PD18JAN18	3083.00	3131.00	USD	-1,200.00	
18OCT17	S 1 PD18JAN18	3115.00	3131.00	USD	-400.00	
18OCT17	S 1 PD18JAN18	3110.00	3131.00	USD	-525.00	
18OCT17	B 1 PD18JAN18	3113.00	3131.00	USD	450.00	
18OCT17	B 2 PD18JAN18	3115.00	3131.00	USD	800.00	
18OCT17	B 1 PD18JAN18	3114.50	3131.00	USD	412.50	
	NET -1 AVG BGHT 3089.23 SOLD 3076.96				**-4,725.00**	**0.00**
19OCT17	S 2 PD19JAN18	3095.00	3129.00	USD	-1,700.00	
20OCT17	B 1 PD19JAN18	3098.00	3129.00	USD	775.00	
20OCT17	S 1 PD19JAN18	3098.00	3129.00	USD	-775.00	
	NET -2 AVG BGHT 3098.00 SOLD 3096.00				**-1,700.00**	**0.00**
23OCT17	S 1 PD23JAN18	3132.50	3129.00	USD	87.50	
23OCT17	S 1 PD23JAN18	3135.00	3129.00	USD	150.00	
23OCT17	S 1 PD23JAN18	3137.00	3129.00	USD	200.00	
23OCT17	B 1 PD23JAN18	3131.50	3129.00	USD	-62.50	
23OCT17	B 1 PD23JAN18	3114.50	3129.00	USD	362.50	
23OCT17	S 2 PD23JAN18	3131.50	3129.00	USD	125.00	
23OCT17	B 1 PD23JAN18	3134.50	3129.00	USD	-137.50	
23OCT17	B 1 PD23JAN18	3132.50	3129.00	USD	-87.50	
23OCT17	B 1 PD23JAN18	3135.00	3129.00	USD	-150.00	
	NET 0 AVG BGHT 3129.60 SOLD 3133.50				**487.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083XA

23rd October 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-5,864.75
LME Copper Grade A 25	FUTURES	1,637.50
LME Lead 25 tonnes. This is an	FUTURES	-81,327.25
LME Nickel 6 tonnes. This is	FUTURES	-18,566.64
CMX Silver	FUTURES	-169,925.00
LME Zinc 25 tonnes. This is	FUTURES	-247,048.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV	- Futures	USD	825.00	825.00	**825.00**	**825.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-7,859.50	-7,859.50		
COPL	- Futures	USD	1,637.50	1,637.50		
LEAD	- Futures	USD	-81,062.75	-81,062.75		
NKL	- Futures	USD	-18,838.38	-18,838.38		
ZINC	- Futures	USD	-247,892.00	-247,892.00	**-354,015.13**	**-354,015.13**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		244,581.03	244,581.03
Variation Margins	- Futures	825.00	825.00
	- Options	0.00	0.00
TOTAL EQUITY		**245,406.03**	**245,406.03**
Initial Margins		-386,734.13	-386,734.13
Excess/(Shortage)		**-141,328.10**	**-141,328.10**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-354,015.13	-354,015.13
Net Liquidating Value		**-108,609.10**	**-108,609.10**

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SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083YL

23rd October 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	2122.25	USD	5,418.75	
04AUG17	S 1 PD03NOV17	1913.50	2122.25	USD	-5,218.75	
	NET 0 AVG BGHT 1905.50 SOLD 1913.50				**200.00**	**0.00**
09AUG17	B 1 PD09NOV17	2036.00	2123.75	USD	2,193.75	
09AUG17	S 1 PD09NOV17	2020.00	2123.75	USD	-2,593.75	
	NET 0 AVG BGHT 2036.00 SOLD 2020.00				**-400.00**	**0.00**
21SEP17	B 1 PD21DEC17	2167.50	2131.50	USD	-900.00	
21SEP17	S 1 PD21DEC17	2171.50	2131.50	USD	1,000.00	
	NET 0 AVG BGHT 2167.50 SOLD 2171.50				**100.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	6563.50	6986.02	USD	10,563.00	
23AUG17	S 1 PD24NOV17	6566.00	6986.02	USD	-10,500.50	
	NET 0 AVG BGHT 6563.50 SOLD 6566.00				**62.50**	**0.00**
31AUG17	S 1 PD30NOV17	6828.00	6988.83	USD	-4,020.75	
31AUG17	B 1 PD30NOV17	6827.00	6988.83	USD	4,045.75	
	NET 0 AVG BGHT 6827.00 SOLD 6828.00				**25.00**	**0.00**
01SEP17	B 1 PD01DEC17	6824.00	6989.30	USD	4,132.50	
01SEP17	S 1 PD01DEC17	6823.00	6989.30	USD	-4,157.50	
	NET 0 AVG BGHT 6824.00 SOLD 6823.00				**-25.00**	**0.00**
13SEP17	B 1 PD13DEC17	6593.00	6994.91	USD	10,047.75	
13SEP17	S 1 PD13DEC17	6594.00	6994.91	USD	-10,022.75	
13SEP17	S 1 PD13DEC17	6596.50	6994.91	USD	-9,960.25	
13SEP17	B 1 PD13DEC17	6596.00	6994.91	USD	9,972.75	
	NET 0 AVG BGHT 6594.50 SOLD 6595.25				**37.50**	**0.00**
15SEP17	B 1 PD15DEC17	6506.00	6995.85	USD	12,246.25	
15SEP17	S 1 PD15DEC17	6495.00	6995.85	USD	-12,521.25	
	NET 0 AVG BGHT 6506.00 SOLD 6495.00				**-275.00**	**0.00**
18SEP17	B 1 PD18DEC17	6557.00	6997.25	USD	11,006.25	
18SEP17	S 1 PD18DEC17	6567.00	6997.25	USD	-10,756.25	
	NET 0 AVG BGHT 6557.00 SOLD 6567.00				**250.00**	**0.00**
27SEP17	B 1 PD27DEC17	6467.50	6998.06	USD	13,264.00	
27SEP17	S 1 PD27DEC17	6470.50	6998.06	USD	-13,189.00	
	NET 0 AVG BGHT 6467.50 SOLD 6470.50				**75.00**	**0.00**
29SEP17	B 1 PD29DEC17	6535.50	6999.19	USD	11,592.25	
	NET +1 AVG BGHT 6535.50				**11,592.25**	**0.00**
10OCT17	S 1 PD10JAN18	6709.50	7005.94	USD	-7,411.00	
	NET -1 AVG SOLD 6709.50				**-7,411.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2248.50	2490.75	USD	6,056.25	
24JUL17	S 1 PD24OCT17	2253.00	2490.75	USD	-5,943.75	
	NET 0 AVG BGHT 2248.50 SOLD 2253.00				**112.50**	**0.00**
25JUL17	B 1 PD25OCT17	2276.00	2490.75	USD	5,368.75	
25JUL17	S 1 PD25OCT17	2314.50	2490.75	USD	-4,406.25	
	NET 0 AVG BGHT 2276.00 SOLD 2314.50				**962.50**	**0.00**
26JUL17	S 1 PD26OCT17	2322.00	2490.75	USD	-4,218.75	
19SEP17	B 1 PD26OCT17	2407.41	2490.75	USD	2,083.50	
	NET 0 AVG BGHT 2407.41 SOLD 2322.00				**-2,135.25**	**0.00**
07AUG17	B 1 PD07NOV17	2386.00	2491.82	USD	2,645.50	
19SEP17	S 1 PD07NOV17	2410.54	2491.82	USD	-2,032.00	
	NET 0 AVG BGHT 2386.00 SOLD 2410.54				**613.50**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2414.00	2492.18	USD	1,954.50	
19SEP17	S 1 PD09NOV17	2411.09	2492.18	USD	-2,027.25	
	NET 0 AVG BGHT 2414.00 SOLD 2411.09				**-72.75**	**0.00**
18AUG17	S 1 PD17NOV17	2430.00	2492.60	USD	-1,565.00	
18AUG17	S 1 PD17NOV17	2372.00	2492.60	USD	-3,015.00	
19SEP17	B 2 PD17NOV17	2413.45	2492.60	USD	3,957.50	
	NET 0 AVG BGHT 2413.45 SOLD 2401.00				**-622.50**	**0.00**
22AUG17	B 1 PD22NOV17	2333.00	2493.12	USD	4,003.00	
22AUG17	S 1 PD22NOV17	2359.00	2493.12	USD	-3,353.00	
	NET 0 AVG BGHT 2333.00 SOLD 2359.00				**650.00**	**0.00**
31AUG17	B 1 PD30NOV17	2392.50	2493.94	USD	2,536.00	
31AUG17	S 1 PD30NOV17	2385.00	2493.94	USD	-2,723.50	
	NET 0 AVG BGHT 2392.50 SOLD 2385.00				**-187.50**	**0.00**
11SEP17	S 1 PD11DEC17	2287.50	2495.07	USD	-5,189.25	
11SEP17	B 1 PD11DEC17	2292.50	2495.07	USD	5,064.25	
	NET 0 AVG BGHT 2292.50 SOLD 2287.50				**-125.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	11735.00	11816.38	USD	488.28	
24AUG17	S 1 PD24NOV17	11750.00	11816.38	USD	-398.28	
	NET 0 AVG BGHT 11735.00 SOLD 11750.00				**90.00**	**0.00**
29AUG17	B 2 PD29NOV17	11705.00	11819.65	USD	1,375.80	
29AUG17	S 1 PD29NOV17	11685.00	11819.65	USD	-807.90	
29AUG17	S 1 PD29NOV17	11695.00	11819.65	USD	-747.90	
29AUG17	S 1 PD29NOV17	11775.00	11819.65	USD	-267.90	
29AUG17	B 1 PD29NOV17	11790.00	11819.65	USD	177.90	
	NET 0 AVG BGHT 11733.33 SOLD 11718.33				**-270.00**	**0.00**
30AUG17	S 1 PD30NOV17	11720.00	11820.31	USD	-601.86	
30AUG17	B 1 PD30NOV17	11710.00	11820.31	USD	661.86	
	NET 0 AVG BGHT 11710.00 SOLD 11720.00				**60.00**	**0.00**
07SEP17	S 1 PD07DEC17	12145.00	11824.88	USD	1,920.72	
07SEP17	B 1 PD07DEC17	12155.00	11824.88	USD	-1,980.72	
	NET 0 AVG BGHT 12155.00 SOLD 12145.00				**-60.00**	**0.00**
04OCT17	B 1 PD04JAN18	10670.00	11845.24	USD	7,051.44	
04OCT17	S 1 PD04JAN18	10675.00	11845.24	USD	-7,021.44	
	NET 0 AVG BGHT 10670.00 SOLD 10675.00				**30.00**	**0.00**
12OCT17	B 1 PD12JAN18	11265.00	11851.50	USD	3,519.00	
12OCT17	S 3 PD12JAN18	11265.00	11851.50	USD	-10,557.00	
12OCT17	B 2 PD12JAN18	11260.00	11851.50	USD	7,098.00	
	NET 0 AVG BGHT 11261.67 SOLD 11265.00				**60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	B 1 PD11JAN18	20820.00	19597.50	USD	-6,112.50	
11OCT17	S 1 PD11JAN18	20800.00	19597.50	USD	6,012.50	
	NET 0 AVG BGHT 20820.00 SOLD 20800.00				**-100.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2780.50	3188.00	USD	-10,187.50	
24JUL17	B 1 PD24OCT17	2775.50	3188.00	USD	10,312.50	
	NET 0 AVG BGHT 2775.50 SOLD 2780.50				**125.00**	**0.00**
25JUL17	S 1 PD25OCT17	2807.00	3186.00	USD	-9,475.00	
25JUL17	B 1 PD25OCT17	2839.50	3186.00	USD	8,662.50	

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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SAP083YL

23rd October 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 2839.50 SOLD 2807.00				**-812.50**	**0.00**
26JUL17	B 1 PD26OCT17	2814.00	3184.00	USD	9,250.00	
19SEP17	S 1 PD26OCT17	3106.53	3184.00	USD	-1,936.75	
	NET 0 AVG BGHT 2814.00 SOLD 3106.53				**7,313.25**	**0.00**
04AUG17	S 1 PD03NOV17	2824.50	3172.44	USD	-8,698.50	
04AUG17	B 1 PD03NOV17	2815.50	3172.44	USD	8,923.50	
	NET 0 AVG BGHT 2815.50 SOLD 2824.50				**225.00**	**0.00**
07AUG17	S 1 PD07NOV17	2884.50	3169.33	USD	-7,120.75	
19SEP17	B 1 PD07NOV17	3106.28	3169.33	USD	1,576.25	
	NET 0 AVG BGHT 3106.28 SOLD 2884.50				**-5,544.50**	**0.00**
09AUG17	S 1 PD09NOV17	2972.00	3166.22	USD	-4,855.50	
09AUG17	S 1 PD09NOV17	2974.00	3166.22	USD	-4,805.50	
09AUG17	B 1 PD09NOV17	2935.00	3166.22	USD	5,780.50	
19SEP17	B 1 PD09NOV17	3106.17	3166.22	USD	1,501.25	
	NET 0 AVG BGHT 3020.59 SOLD 2973.00				**-2,379.25**	**0.00**
18AUG17	B 1 PD17NOV17	3118.00	3153.00	USD	875.00	
18AUG17	B 1 PD17NOV17	3124.50	3153.00	USD	712.50	
19SEP17	S 2 PD17NOV17	3103.53	3153.00	USD	-2,473.50	
	NET 0 AVG BGHT 3121.25 SOLD 3103.53				**-886.00**	**0.00**
22AUG17	S 1 PD22NOV17	3112.50	3151.13	USD	-965.75	
22AUG17	B 1 PD22NOV17	3159.50	3151.13	USD	-209.25	
	NET 0 AVG BGHT 3159.50 SOLD 3112.50				**-1,175.00**	**0.00**
29AUG17	B 2 PD29NOV17	3085.00	3148.63	USD	3,181.50	
29AUG17	S 2 PD29NOV17	3103.00	3148.63	USD	-2,281.50	
	NET 0 AVG BGHT 3085.00 SOLD 3103.00				**900.00**	**0.00**
31AUG17	S 1 PD30NOV17	3140.50	3148.00	USD	-187.50	
31AUG17	B 1 PD30NOV17	3136.00	3148.00	USD	300.00	
	NET 0 AVG BGHT 3136.00 SOLD 3140.50				**112.50**	**0.00**
26SEP17	B 1 PD27DEC17	3138.00	3138.50	USD	12.50	
26SEP17	S 1 PD27DEC17	3142.00	3138.50	USD	87.50	
	NET 0 AVG BGHT 3138.00 SOLD 3142.00				**100.00**	**0.00**
29SEP17	S 2 PD29DEC17	3152.00	3137.00	USD	750.00	
	NET -2 AVG SOLD 3152.00				**750.00**	**0.00**
09OCT17	S 1 PD09JAN18	3273.50	3135.36	USD	3,453.50	
09OCT17	B 1 PD09JAN18	3272.50	3135.36	USD	-3,428.50	
	NET 0 AVG BGHT 3272.50 SOLD 3273.50				**25.00**	**0.00**
10OCT17	B 2 PD10JAN18	3243.50	3135.09	USD	-5,420.50	
	NET +2 AVG BGHT 3243.50				**-5,420.50**	**0.00**
11OCT17	S 1 PD11JAN18	3242.50	3134.82	USD	2,692.00	
11OCT17	B 1 PD11JAN18	3238.00	3134.82	USD	-2,579.50	
	NET 0 AVG BGHT 3238.00 SOLD 3242.50				**112.50**	**0.00**
17OCT17	S 1 PD17JAN18	3146.00	3134.00	USD	300.00	
17OCT17	S 1 PD17JAN18	3146.50	3134.00	USD	312.50	
17OCT17	B 1 PD17JAN18	3141.00	3134.00	USD	-175.00	
17OCT17	B 1 PD17JAN18	3143.50	3134.00	USD	-237.50	
	NET 0 AVG BGHT 3142.25 SOLD 3146.25				**200.00**	**0.00**
18OCT17	S 1 PD18JAN18	3058.00	3131.00	USD	-1,825.00	
18OCT17	B 1 PD18JAN18	3046.00	3131.00	USD	2,125.00	
	NET 0 AVG BGHT 3046.00 SOLD 3058.00				**300.00**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-100.00
LME Copper Grade A 25	FUTURES	4,500.00
LME Lead 25 tonnes. This is an	FUTURES	-804.50
LME Nickel 6 tonnes. This is	FUTURES	-90.00
LME Tin 5 tonnes. This is an	FUTURES	-100.00
LME Zinc 25 tonnes. This is	FUTURES	-5,959.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-100.00	-100.00		
COPL	- Futures	USD	4,331.25	4,331.25		
LEAD	- Futures	USD	-804.50	-804.50		
NKL	- Futures	USD	-90.00	-90.00		
TIN	- Futures	USD	-100.00	-100.00		
ZINC	- Futures	USD	-6,054.50	-6,054.50	**-2,817.75**	**-2,817.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		14,776.33	14,776.33
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**14,776.33**	**14,776.33**
Initial Margins		-3,302.75	-3,302.75
Excess/(Shortage)		**11,473.58**	**11,473.58**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-2,817.75	-2,817.75
Net Liquidating Value		**11,958.58**	**11,958.58**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01AUG17	B 1 PD01NOV17	1907.50	2123.45	USD	5,398.75	
01AUG17	B 1 PD01NOV17	1910.00	2123.45	USD	5,336.25	
19SEP17	S 2 PD01NOV17	2109.68	2123.45	USD	-688.50	
	NET 0 AVG BGHT 1908.75 SOLD 2109.68				**10,046.50**	**0.00**
02AUG17	S 1 PD02NOV17	1910.50	2122.85	USD	-5,308.75	
02AUG17	S 1 PD02NOV17	1912.00	2122.85	USD	-5,271.25	
02AUG17	B 1 PD02NOV17	1926.50	2122.85	USD	4,908.75	
19SEP17	B 1 PD02NOV17	2110.16	2122.85	USD	317.25	
	NET 0 AVG BGHT 2018.33 SOLD 1911.25				**-5,354.00**	**0.00**
03AUG17	S 1 PD03NOV17	1930.00	2122.25	USD	-4,806.25	
04AUG17	B 1 PD03NOV17	1906.00	2122.25	USD	5,406.25	
04AUG17	S 1 PD03NOV17	1914.00	2122.25	USD	-5,206.25	
19SEP17	B 1 PD03NOV17	2110.45	2122.25	USD	295.00	
	NET 0 AVG BGHT 2008.23 SOLD 1922.00				**-4,311.25**	**0.00**
07AUG17	B 2 PD07NOV17	1953.00	2123.25	USD	8,512.50	
07AUG17	S 1 PD07NOV17	1957.00	2123.25	USD	-4,156.25	
07AUG17	S 1 PD07NOV17	1958.00	2123.25	USD	-4,131.25	
	NET 0 AVG BGHT 1953.00 SOLD 1957.50				**225.00**	**0.00**
09AUG17	B 1 PD09NOV17	2040.00	2123.75	USD	2,093.75	
09AUG17	S 1 PD09NOV17	2033.50	2123.75	USD	-2,256.25	
	NET 0 AVG BGHT 2040.00 SOLD 2033.50				**-162.50**	**0.00**
25AUG17	S 1 PD24NOV17	2098.50	2127.57	USD	-726.75	
25AUG17	B 1 PD24NOV17	2090.50	2127.57	USD	926.75	
	NET 0 AVG BGHT 2090.50 SOLD 2098.50				**200.00**	**0.00**
18SEP17	B 1 PD18DEC17	2091.00	2132.00	USD	1,025.00	
	NET +1 AVG BGHT 2091.00				**1,025.00**	**0.00**
19SEP17	S 1 PD19DEC17	2129.00	2131.75	USD	-68.75	
	NET -1 AVG SOLD 2129.00				**-68.75**	**0.00**
28SEP17	B 1 PD28DEC17	2136.00	2132.57	USD	-85.75	
28SEP17	S 1 PD28DEC17	2136.00	2132.57	USD	85.75	
	NET 0 AVG BGHT 2136.00 SOLD 2136.00				**0.00**	**0.00**
10OCT17	B 1 PD10JAN18	2162.50	2135.25	USD	-681.25	
	NET +1 AVG BGHT 2162.50				**-681.25**	**0.00**
11OCT17	S 1 PD11JAN18	2155.50	2135.50	USD	500.00	
	NET -1 AVG SOLD 2155.50				**500.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6228.00	6975.25	USD	-18,681.25	
25JUL17	B 1 PD25OCT17	6223.00	6975.25	USD	18,806.25	
	NET 0 AVG BGHT 6223.00 SOLD 6228.00				**125.00**	**0.00**
08AUG17	B 1 PD08NOV17	6492.00	6984.11	USD	12,302.75	
08AUG17	S 1 PD08NOV17	6489.00	6984.11	USD	-12,377.75	
	NET 0 AVG BGHT 6492.00 SOLD 6489.00				**-75.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	2334.50	2490.75	USD	-3,906.25	
01AUG17	S 1 PD01NOV17	2337.50	2490.75	USD	-3,831.25	
19SEP17	B 2 PD01NOV17	2408.88	2490.75	USD	4,093.50	
	NET 0 AVG BGHT 2408.88 SOLD 2336.00				**-3,644.00**	**0.00**
02AUG17	B 1 PD02NOV17	2323.00	2490.93	USD	4,198.25	
02AUG17	B 1 PD02NOV17	2324.50	2490.93	USD	4,160.75	
19SEP17	S 2 PD02NOV17	2408.95	2490.93	USD	-4,099.00	

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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					
	NET 0 AVG BGHT 2323.75 SOLD 2408.95				**4,260.00**	**0.00**
07AUG17	B 1 PD07NOV17	2380.50	2491.82	USD	2,783.00	
19SEP17	S 1 PD07NOV17	2410.54	2491.82	USD	-2,032.00	
	NET 0 AVG BGHT 2380.50 SOLD 2410.54				**751.00**	**0.00**
08AUG17	B 1 PD08NOV17	2353.00	2492.00	USD	3,475.00	
08AUG17	S 1 PD08NOV17	2384.50	2492.00	USD	-2,687.50	
08AUG17	B 1 PD08NOV17	2383.00	2492.00	USD	2,725.00	
19SEP17	S 1 PD08NOV17	2410.81	2492.00	USD	-2,029.75	
	NET 0 AVG BGHT 2368.00 SOLD 2397.66				**1,482.75**	**0.00**
09AUG17	S 1 PD09NOV17	2392.00	2492.18	USD	-2,504.50	
09AUG17	B 1 PD09NOV17	2352.00	2492.18	USD	3,504.50	
09AUG17	S 1 PD09NOV17	2354.00	2492.18	USD	-3,454.50	
19SEP17	B 1 PD09NOV17	2411.29	2492.18	USD	2,022.25	
	NET 0 AVG BGHT 2381.65 SOLD 2373.00				**-432.25**	**0.00**
17AUG17	S 1 PD17NOV17	2405.50	2492.60	USD	-2,177.50	
19SEP17	B 1 PD17NOV17	2413.45	2492.60	USD	1,978.75	
	NET 0 AVG BGHT 2413.45 SOLD 2405.50				**-198.75**	**0.00**
21SEP17	S 1 PD21DEC17	2502.00	2495.00	USD	175.00	
21SEP17	B 1 PD21DEC17	2501.00	2495.00	USD	-150.00	
21SEP17	B 1 PD21DEC17	2506.00	2495.00	USD	-275.00	
21SEP17	S 1 PD21DEC17	2510.00	2495.00	USD	375.00	
	NET 0 AVG BGHT 2503.50 SOLD 2506.00				**125.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9675.00	11795.00	USD	-12,720.00	
19SEP17	B 1 PD24OCT17	11095.75	11795.00	USD	4,195.50	
	NET 0 AVG BGHT 11095.75 SOLD 9675.00				**-8,524.50**	**0.00**
25JUL17	S 1 PD25OCT17	10000.00	11795.50	USD	-10,773.00	
25JUL17	B 1 PD25OCT17	10025.00	11795.50	USD	10,623.00	
	NET 0 AVG BGHT 10025.00 SOLD 10000.00				**-150.00**	**0.00**
27JUL17	S 1 PD27OCT17	10190.00	11796.50	USD	-9,639.00	
27JUL17	B 1 PD27OCT17	10150.00	11796.50	USD	9,879.00	
28JUL17	B 1 PD27OCT17	10270.00	11796.50	USD	9,159.00	
28JUL17	S 1 PD27OCT17	10275.00	11796.50	USD	-9,129.00	
28JUL17	S 1 PD27OCT17	10280.00	11796.50	USD	-9,099.00	
19SEP17	B 1 PD27OCT17	11097.38	11796.50	USD	4,194.72	
	NET 0 AVG BGHT 10505.79 SOLD 10248.33				**-4,634.28**	**0.00**
31JUL17	B 1 PD31OCT17	10335.00	11798.50	USD	8,781.00	
31JUL17	B 1 PD31OCT17	10215.00	11798.50	USD	9,501.00	
31JUL17	S 1 PD31OCT17	10220.00	11798.50	USD	-9,471.00	
19SEP17	S 1 PD31OCT17	11099.88	11798.50	USD	-4,191.72	
	NET 0 AVG BGHT 10275.00 SOLD 10659.94				**4,619.28**	**0.00**
01AUG17	S 1 PD01NOV17	10295.00	11799.00	USD	-9,024.00	
01AUG17	S 1 PD01NOV17	10280.00	11799.00	USD	-9,114.00	
01AUG17	B 2 PD01NOV17	10255.00	11799.00	USD	18,528.00	
01AUG17	B 1 PD01NOV17	10225.00	11799.00	USD	9,444.00	
01AUG17	S 1 PD01NOV17	10225.00	11799.00	USD	-9,444.00	
	NET 0 AVG BGHT 10245.00 SOLD 10266.67				**390.00**	**0.00**
02AUG17	S 1 PD02NOV17	10285.00	11799.50	USD	-9,087.00	
02AUG17	S 1 PD02NOV17	10340.00	11799.50	USD	-8,757.00	
19SEP17	B 2 PD02NOV17	11102.63	11799.50	USD	8,362.44	
	NET 0 AVG BGHT 11102.63 SOLD 10312.50				**-9,481.56**	**0.00**
03AUG17	B 2 PD03NOV17	10395.00	11800.35	USD	16,864.20	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 1 PD03NOV17	10280.00	11800.35	USD	-9,122.10	
19SEP17	B 1 PD03NOV17	11103.50	11800.35	USD	4,181.10	
	NET +2 AVG BGHT 10631.17 SOLD 10280.00				**11,923.20**	**0.00**
07AUG17	B 1 PD07NOV17	10260.00	11803.73	USD	9,262.38	
07AUG17	S 1 PD07NOV17	10380.00	11803.73	USD	-8,542.38	
07AUG17	S 1 PD07NOV17	10385.00	11803.73	USD	-8,512.38	
19SEP17	S 1 PD07NOV17	11106.00	11803.73	USD	-4,186.38	
	NET -2 AVG BGHT 10260.00 SOLD 10623.67				**-11,978.76**	**0.00**
08AUG17	B 1 PD08NOV17	10360.00	11804.58	USD	8,667.48	
08AUG17	B 1 PD08NOV17	10540.00	11804.58	USD	7,587.48	
08AUG17	S 1 PD08NOV17	10440.00	11804.58	USD	-8,187.48	
08AUG17	B 1 PD08NOV17	10650.00	11804.58	USD	6,927.48	
19SEP17	S 2 PD08NOV17	11106.88	11804.58	USD	-8,372.40	
	NET 0 AVG BGHT 10516.67 SOLD 10884.59				**6,622.56**	**0.00**
09AUG17	B 1 PD09NOV17	10785.00	11805.42	USD	6,122.52	
09AUG17	S 1 PD09NOV17	10755.00	11805.42	USD	-6,302.52	
	NET 0 AVG BGHT 10785.00 SOLD 10755.00				**-180.00**	**0.00**
21AUG17	B 1 PD21NOV17	11330.00	11814.42	USD	2,906.52	
21AUG17	B 1 PD21NOV17	11290.00	11814.42	USD	3,146.52	
21AUG17	S 3 PD21NOV17	11330.00	11814.42	USD	-8,719.56	
21AUG17	B 1 PD21NOV17	11345.00	11814.42	USD	2,816.52	
	NET 0 AVG BGHT 11321.67 SOLD 11330.00				**150.00**	**0.00**
23AUG17	S 1 PD24NOV17	11560.00	11816.38	USD	-1,538.28	
23AUG17	B 1 PD24NOV17	11490.00	11816.38	USD	1,958.28	
23AUG17	S 1 PD24NOV17	11685.00	11816.38	USD	-788.28	
23AUG17	B 1 PD24NOV17	11755.00	11816.38	USD	368.28	
25AUG17	S 1 PD24NOV17	11495.00	11816.38	USD	-1,928.28	
25AUG17	B 1 PD24NOV17	11460.00	11816.38	USD	2,138.28	
	NET 0 AVG BGHT 11568.33 SOLD 11580.00				**210.00**	**0.00**
29AUG17	B 1 PD29NOV17	11660.00	11819.65	USD	957.90	
29AUG17	S 1 PD29NOV17	11645.00	11819.65	USD	-1,047.90	
	NET 0 AVG BGHT 11660.00 SOLD 11645.00				**-90.00**	**0.00**
30AUG17	B 1 PD30NOV17	11590.00	11820.31	USD	1,381.86	
30AUG17	S 1 PD30NOV17	11610.00	11820.31	USD	-1,261.86	
	NET 0 AVG BGHT 11590.00 SOLD 11610.00				**120.00**	**0.00**
01SEP17	S 1 PD01DEC17	12080.00	11820.96	USD	1,554.24	
01SEP17	B 1 PD01DEC17	12130.00	11820.96	USD	-1,854.24	
01SEP17	S 1 PD01DEC17	12085.00	11820.96	USD	1,584.24	
19SEP17	B 1 PD01DEC17	11126.24	11820.96	USD	4,168.32	
	NET 0 AVG BGHT 11628.12 SOLD 12082.50				**5,452.56**	**0.00**
04SEP17	B 1 PD04DEC17	12225.00	11822.92	USD	-2,412.48	
04SEP17	B 1 PD04DEC17	12240.00	11822.92	USD	-2,502.48	
04SEP17	S 1 PD04DEC17	12190.00	11822.92	USD	2,202.48	
19SEP17	S 1 PD04DEC17	11127.53	11822.92	USD	-4,172.34	
	NET 0 AVG BGHT 12232.50 SOLD 11658.77				**-6,884.82**	**0.00**
05SEP17	B 1 PD05DEC17	12040.00	11823.58	USD	-1,298.52	
05SEP17	B 1 PD05DEC17	11920.00	11823.58	USD	-578.52	
05SEP17	S 1 PD05DEC17	11975.00	11823.58	USD	908.52	
05SEP17	S 1 PD05DEC17	11985.00	11823.58	USD	968.52	
	NET 0 AVG BGHT 11980.00 SOLD 11980.00				**0.00**	**0.00**
06SEP17	B 1 PD06DEC17	12235.00	11824.23	USD	-2,464.62	
06SEP17	S 1 PD06DEC17	12195.00	11824.23	USD	2,224.62	
	NET 0 AVG BGHT 12235.00 SOLD 12195.00				**-240.00**	**0.00**
12SEP17	B 1 PD12DEC17	11930.00	11828.17	USD	-610.98	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
12SEP17	B 1 PD12DEC17	11910.00	11828.17	USD	-490.98	
12SEP17	S 2 PD12DEC17	11915.00	11828.17	USD	1,041.96	
	NET 0 AVG BGHT 11920.00 SOLD 11915.00				**-60.00**	**0.00**
13SEP17	B 1 PD13DEC17	11385.00	11828.83	USD	2,662.98	
13SEP17	S 1 PD13DEC17	11430.00	11828.83	USD	-2,392.98	
	NET 0 AVG BGHT 11385.00 SOLD 11430.00				**270.00**	**0.00**
14SEP17	B 1 PD14DEC17	11270.00	11829.50	USD	3,357.00	
14SEP17	S 1 PD14DEC17	11275.00	11829.50	USD	-3,327.00	
14SEP17	B 1 PD14DEC17	11240.00	11829.50	USD	3,537.00	
14SEP17	B 1 PD14DEC17	11210.00	11829.50	USD	3,717.00	
14SEP17	S 1 PD14DEC17	11215.00	11829.50	USD	-3,687.00	
	NET +1 AVG BGHT 11240.00 SOLD 11245.00				**3,597.00**	**0.00**
15SEP17	S 1 PD15DEC17	11255.00	11830.17	USD	-3,451.02	
15SEP17	B 1 PD15DEC17	11075.00	11830.17	USD	4,531.02	
15SEP17	S 1 PD15DEC17	11115.00	11830.17	USD	-4,291.02	
	NET -1 AVG BGHT 11075.00 SOLD 11185.00				**-3,211.02**	**0.00**
18SEP17	B 2 PD18DEC17	11230.00	11832.17	USD	7,226.04	
18SEP17	S 1 PD18DEC17	11225.00	11832.17	USD	-3,643.02	
18SEP17	S 1 PD18DEC17	11220.00	11832.17	USD	-3,673.02	
18SEP17	B 1 PD18DEC17	11160.00	11832.17	USD	4,033.02	
18SEP17	S 1 PD18DEC17	11160.00	11832.17	USD	-4,033.02	
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
	NET +1 AVG BGHT 11197.50 SOLD 11201.67				**3,883.02**	**0.00**
19SEP17	S 1 PD19DEC17	11165.00	11832.83	USD	-4,006.98	
	NET -1 AVG SOLD 11165.00				**-4,006.98**	**0.00**
21SEP17	B 1 PD21DEC17	11010.00	11834.28	USD	4,945.68	
21SEP17	S 1 PD21DEC17	10980.00	11834.28	USD	-5,125.68	
21SEP17	B 1 PD21DEC17	10915.00	11834.28	USD	5,515.68	
21SEP17	S 1 PD21DEC17	10830.00	11834.28	USD	-6,025.68	
21SEP17	S 1 PD21DEC17	10800.00	11834.28	USD	-6,205.68	
21SEP17	B 1 PD21DEC17	10805.00	11834.28	USD	6,175.68	
21SEP17	B 1 PD21DEC17	10740.00	11834.28	USD	6,565.68	
21SEP17	S 1 PD21DEC17	10725.00	11834.28	USD	-6,655.68	
21SEP17	S 1 PD21DEC17	10640.00	11834.28	USD	-7,165.68	
21SEP17	B 1 PD21DEC17	10860.00	11834.28	USD	5,845.68	
	NET 0 AVG BGHT 10866.00 SOLD 10795.00				**-2,130.00**	**0.00**
27SEP17	B 1 PD27DEC17	10250.00	11838.98	USD	9,533.88	
27SEP17	S 1 PD27DEC17	10250.00	11838.98	USD	-9,533.88	
	NET 0 AVG BGHT 10250.00 SOLD 10250.00				**0.00**	**0.00**
28SEP17	S 1 PD28DEC17	10510.00	11839.76	USD	-7,978.56	
28SEP17	B 1 PD28DEC17	10465.00	11839.76	USD	8,248.56	
	NET 0 AVG BGHT 10465.00 SOLD 10510.00				**270.00**	**0.00**
05OCT17	B 1 PD05JAN18	10535.00	11846.02	USD	7,866.12	
05OCT17	S 1 PD05JAN18	10580.00	11846.02	USD	-7,596.12	
	NET 0 AVG BGHT 10535.00 SOLD 10580.00				**270.00**	**0.00**
10OCT17	S 1 PD10JAN18	11040.00	11849.93	USD	-4,859.58	
10OCT17	B 1 PD10JAN18	11020.00	11849.93	USD	4,979.58	
10OCT17	S 1 PD10JAN18	11045.00	11849.93	USD	-4,829.58	
	NET -1 AVG BGHT 11020.00 SOLD 11042.50				**-4,709.58**	**0.00**
11OCT17	B 1 PD11JAN18	11030.00	11850.72	USD	4,924.32	
11OCT17	B 1 PD11JAN18	11150.00	11850.72	USD	4,204.32	
11OCT17	S 1 PD11JAN18	11160.00	11850.72	USD	-4,144.32	
	NET +1 AVG BGHT 11090.00 SOLD 11160.00				**4,984.32**	**0.00**
12OCT17	S 1 PD12JAN18	11380.00	11851.50	USD	-2,829.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	11425.00	11851.50	USD	2,559.00	
13OCT17	S 1 PD12JAN18	11715.00	11851.50	USD	-819.00	
	NET -1 AVG BGHT 11425.00 SOLD 11547.50				**-1,089.00**	**0.00**
16OCT17	B 1 PD16JAN18	11710.00	11855.50	USD	873.00	
16OCT17	S 1 PD16JAN18	11835.00	11855.50	USD	-123.00	
16OCT17	S 1 PD16JAN18	11840.00	11855.50	USD	-93.00	
16OCT17	B 2 PD16JAN18	11815.00	11855.50	USD	486.00	
	NET +1 AVG BGHT 11780.00 SOLD 11837.50				**1,143.00**	**0.00**
20OCT17	B 1 PD19JAN18	11705.00	11857.67	USD	916.02	
20OCT17	S 1 PD19JAN18	11730.00	11857.67	USD	-766.02	
	NET 0 AVG BGHT 11705.00 SOLD 11730.00				**150.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	20310.00	19675.00	USD	-3,175.00	
25JUL17	S 1 PD25OCT17	20350.00	19675.00	USD	3,375.00	
25JUL17	S 1 PD25OCT17	20340.00	19675.00	USD	3,325.00	
25JUL17	B 1 PD25OCT17	20330.00	19675.00	USD	-3,275.00	
25JUL17	B 1 PD25OCT17	20350.00	19675.00	USD	-3,375.00	
25JUL17	B 1 PD25OCT17	20365.00	19675.00	USD	-3,450.00	
25JUL17	S 1 PD25OCT17	20365.00	19675.00	USD	3,450.00	
25JUL17	S 1 PD25OCT17	20360.00	19675.00	USD	3,425.00	
	NET 0 AVG BGHT 20338.75 SOLD 20353.75				**300.00**	**0.00**
27JUL17	S 1 PD27OCT17	20655.00	19674.33	USD	4,903.35	
27JUL17	B 2 PD27OCT17	20620.00	19674.33	USD	-9,456.70	
27JUL17	S 1 PD27OCT17	20635.00	19674.33	USD	4,803.35	
28JUL17	S 2 PD27OCT17	20650.00	19674.33	USD	9,756.70	
28JUL17	B 2 PD27OCT17	20655.00	19674.33	USD	-9,806.70	
28JUL17	S 1 PD27OCT17	20680.00	19674.33	USD	5,028.35	
28JUL17	B 1 PD27OCT17	20625.00	19674.33	USD	-4,753.35	
28JUL17	B 1 PD27OCT17	20645.00	19674.33	USD	-4,853.35	
28JUL17	S 1 PD27OCT17	20645.00	19674.33	USD	4,853.35	
	NET 0 AVG BGHT 20636.67 SOLD 20652.50				**475.00**	**0.00**
31JUL17	B 2 PD31OCT17	20660.00	19673.67	USD	-9,863.30	
31JUL17	S 1 PD31OCT17	20655.00	19673.67	USD	4,906.65	
31JUL17	S 1 PD31OCT17	20695.00	19673.67	USD	5,106.65	
	NET 0 AVG BGHT 20660.00 SOLD 20675.00				**150.00**	**0.00**
01AUG17	S 1 PD01NOV17	20535.00	19673.33	USD	4,308.35	
01AUG17	B 1 PD01NOV17	20490.00	19673.33	USD	-4,083.35	
	NET 0 AVG BGHT 20490.00 SOLD 20535.00				**225.00**	**0.00**
03AUG17	S 1 PD03NOV17	20640.00	19672.67	USD	4,836.65	
03AUG17	B 1 PD03NOV17	20655.00	19672.67	USD	-4,911.65	
04AUG17	B 1 PD03NOV17	20520.00	19672.67	USD	-4,236.65	
04AUG17	B 1 PD03NOV17	20540.00	19672.67	USD	-4,336.65	
04AUG17	S 1 PD03NOV17	20560.00	19672.67	USD	4,436.65	
19SEP17	S 1 PD03NOV17	20706.00	19672.67	USD	5,166.65	
	NET 0 AVG BGHT 20571.67 SOLD 20635.33				**955.00**	**0.00**
07AUG17	S 1 PD07NOV17	20575.00	19672.00	USD	4,515.00	
07AUG17	B 2 PD07NOV17	20620.00	19672.00	USD	-9,480.00	
19SEP17	S 1 PD07NOV17	20702.00	19672.00	USD	5,150.00	
	NET 0 AVG BGHT 20620.00 SOLD 20638.50				**185.00**	**0.00**
08AUG17	B 1 PD08NOV17	20165.00	19671.67	USD	-2,466.65	
08AUG17	S 1 PD08NOV17	20200.00	19671.67	USD	2,641.65	
08AUG17	B 1 PD08NOV17	20160.00	19671.67	USD	-2,441.65	
08AUG17	S 1 PD08NOV17	20215.00	19671.67	USD	2,716.65	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	20265.00	19671.67	USD	2,966.65	
08AUG17	S 1 PD08NOV17	20245.00	19671.67	USD	2,866.65	
19SEP17	B 2 PD08NOV17	20701.00	19671.67	USD	-10,293.30	
	NET 0 AVG BGHT 20431.75 SOLD 20231.25				**-4,010.00**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	19671.33	USD	-2,893.35	
09AUG17	B 1 PD09NOV17	20225.00	19671.33	USD	-2,768.35	
09AUG17	S 1 PD09NOV17	20250.00	19671.33	USD	2,893.35	
09AUG17	S 1 PD09NOV17	20225.00	19671.33	USD	2,768.35	
	NET 0 AVG BGHT 20237.50 SOLD 20237.50				**0.00**	**0.00**
18AUG17	B 1 PD17NOV17	20190.00	19666.67	USD	-2,616.65	
18AUG17	S 1 PD17NOV17	20230.00	19666.67	USD	2,816.65	
	NET 0 AVG BGHT 20190.00 SOLD 20230.00				**200.00**	**0.00**
21AUG17	B 1 PD21NOV17	20450.00	19663.33	USD	-3,933.35	
21AUG17	S 1 PD21NOV17	20435.00	19663.33	USD	3,858.35	
21AUG17	S 1 PD21NOV17	20470.00	19663.33	USD	4,033.35	
21AUG17	B 1 PD21NOV17	20500.00	19663.33	USD	-4,183.35	
21AUG17	S 2 PD21NOV17	20485.00	19663.33	USD	8,216.70	
21AUG17	B 1 PD21NOV17	20465.00	19663.33	USD	-4,008.35	
21AUG17	B 1 PD21NOV17	20495.00	19663.33	USD	-4,158.35	
	NET 0 AVG BGHT 20477.50 SOLD 20468.75				**-175.00**	**0.00**
22AUG17	B 1 PD22NOV17	20310.00	19661.67	USD	-3,241.65	
22AUG17	S 1 PD22NOV17	20325.00	19661.67	USD	3,316.65	
	NET 0 AVG BGHT 20310.00 SOLD 20325.00				**75.00**	**0.00**
23AUG17	S 1 PD24NOV17	20525.00	19660.00	USD	4,325.00	
23AUG17	B 1 PD24NOV17	20520.00	19660.00	USD	-4,300.00	
24AUG17	B 1 PD24NOV17	20465.00	19660.00	USD	-4,025.00	
24AUG17	S 1 PD24NOV17	20475.00	19660.00	USD	4,075.00	
25AUG17	B 1 PD24NOV17	20300.00	19660.00	USD	-3,200.00	
25AUG17	S 1 PD24NOV17	20325.00	19660.00	USD	3,325.00	
25AUG17	S 1 PD24NOV17	20395.00	19660.00	USD	3,675.00	
25AUG17	B 1 PD24NOV17	20420.00	19660.00	USD	-3,800.00	
	NET 0 AVG BGHT 20426.25 SOLD 20430.00				**75.00**	**0.00**
29AUG17	B 1 PD29NOV17	20370.00	19655.00	USD	-3,575.00	
29AUG17	B 1 PD29NOV17	20390.00	19655.00	USD	-3,675.00	
29AUG17	S 1 PD29NOV17	20460.00	19655.00	USD	4,025.00	
29AUG17	S 1 PD29NOV17	20430.00	19655.00	USD	3,875.00	
	NET 0 AVG BGHT 20380.00 SOLD 20445.00				**650.00**	**0.00**
30AUG17	B 1 PD30NOV17	20545.00	19653.33	USD	-4,458.35	
30AUG17	S 1 PD30NOV17	20530.00	19653.33	USD	4,383.35	
30AUG17	S 1 PD30NOV17	20545.00	19653.33	USD	4,458.35	
30AUG17	S 1 PD30NOV17	20580.00	19653.33	USD	4,633.35	
30AUG17	B 1 PD30NOV17	20600.00	19653.33	USD	-4,733.35	
30AUG17	B 1 PD30NOV17	20630.00	19653.33	USD	-4,883.35	
31AUG17	B 1 PD30NOV17	20700.00	19653.33	USD	-5,233.35	
31AUG17	S 1 PD30NOV17	20685.00	19653.33	USD	5,158.35	
	NET 0 AVG BGHT 20618.75 SOLD 20585.00				**-675.00**	**0.00**
01SEP17	B 1 PD01DEC17	20710.00	19651.67	USD	-5,291.65	
01SEP17	S 1 PD01DEC17	20685.00	19651.67	USD	5,166.65	
01SEP17	B 1 PD01DEC17	20670.00	19651.67	USD	-5,091.65	
01SEP17	S 1 PD01DEC17	20695.00	19651.67	USD	5,216.65	
	NET 0 AVG BGHT 20690.00 SOLD 20690.00				**0.00**	**0.00**
04SEP17	S 1 PD04DEC17	20790.00	19650.00	USD	5,700.00	
19SEP17	B 1 PD04DEC17	20669.13	19650.00	USD	-5,095.65	
	NET 0 AVG BGHT 20669.13 SOLD 20790.00				**604.35**	**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	20800.00	19648.33	USD	-5,758.35	
19SEP17	S 1 PD05DEC17	20666.39	19648.33	USD	5,090.30	
	NET 0 AVG BGHT 20800.00 SOLD 20666.39				**-668.05**	**0.00**
06SEP17	S 1 PD06DEC17	20765.00	19646.67	USD	5,591.65	
06SEP17	B 1 PD06DEC17	20785.00	19646.67	USD	-5,691.65	
	NET 0 AVG BGHT 20785.00 SOLD 20765.00				**-100.00**	**0.00**
13SEP17	S 1 PD13DEC17	20590.00	19638.33	USD	4,758.35	
13SEP17	B 1 PD13DEC17	20575.00	19638.33	USD	-4,683.35	
	NET 0 AVG BGHT 20575.00 SOLD 20590.00				**75.00**	**0.00**
15SEP17	B 1 PD15DEC17	20515.00	19635.00	USD	-4,400.00	
15SEP17	S 1 PD15DEC17	20565.00	19635.00	USD	4,650.00	
15SEP17	B 1 PD15DEC17	20555.00	19635.00	USD	-4,600.00	
15SEP17	S 1 PD15DEC17	20500.00	19635.00	USD	4,325.00	
	NET 0 AVG BGHT 20535.00 SOLD 20532.50				**-25.00**	**0.00**
18SEP17	B 1 PD18DEC17	20670.00	19633.33	USD	-5,183.35	
18SEP17	S 1 PD18DEC17	20670.00	19633.33	USD	5,183.35	
18SEP17	S 1 PD18DEC17	20700.00	19633.33	USD	5,333.35	
	NET -1 AVG BGHT 20670.00 SOLD 20685.00				**5,333.35**	**0.00**
19SEP17	B 1 PD19DEC17	20665.00	19631.67	USD	-5,166.65	
	NET +1 AVG BGHT 20665.00				**-5,166.65**	**0.00**
20SEP17	B 1 PD20DEC17	20655.00	19630.00	USD	-5,125.00	
20SEP17	S 1 PD20DEC17	20675.00	19630.00	USD	5,225.00	
20SEP17	B 1 PD20DEC17	20665.00	19630.00	USD	-5,175.00	
20SEP17	S 1 PD20DEC17	20665.00	19630.00	USD	5,175.00	
	NET 0 AVG BGHT 20660.00 SOLD 20670.00				**100.00**	**0.00**
21SEP17	S 1 PD21DEC17	20480.00	19627.50	USD	4,262.50	
21SEP17	B 1 PD21DEC17	20455.00	19627.50	USD	-4,137.50	
	NET 0 AVG BGHT 20455.00 SOLD 20480.00				**125.00**	**0.00**
25SEP17	S 1 PD27DEC17	20695.00	19622.50	USD	5,362.50	
25SEP17	B 1 PD27DEC17	20705.00	19622.50	USD	-5,412.50	
	NET 0 AVG BGHT 20705.00 SOLD 20695.00				**-50.00**	**0.00**
28SEP17	B 1 PD28DEC17	20635.00	19620.00	USD	-5,075.00	
28SEP17	S 1 PD28DEC17	20725.00	19620.00	USD	5,525.00	
28SEP17	B 1 PD28DEC17	20700.00	19620.00	USD	-5,400.00	
28SEP17	S 1 PD28DEC17	20640.00	19620.00	USD	5,100.00	
	NET 0 AVG BGHT 20667.50 SOLD 20682.50				**150.00**	**0.00**
05OCT17	B 1 PD05JAN18	21030.00	19607.50	USD	-7,112.50	
05OCT17	S 1 PD05JAN18	21085.00	19607.50	USD	7,387.50	
06OCT17	B 1 PD05JAN18	20615.00	19607.50	USD	-5,037.50	
06OCT17	S 1 PD05JAN18	20590.00	19607.50	USD	4,912.50	
06OCT17	S 1 PD05JAN18	20570.00	19607.50	USD	4,812.50	
06OCT17	B 1 PD05JAN18	20605.00	19607.50	USD	-4,987.50	
06OCT17	S 1 PD05JAN18	20605.00	19607.50	USD	4,987.50	
06OCT17	B 1 PD05JAN18	20590.00	19607.50	USD	-4,912.50	
	NET 0 AVG BGHT 20710.00 SOLD 20712.50				**50.00**	**0.00**
10OCT17	B 1 PD10JAN18	20780.00	19600.00	USD	-5,900.00	
10OCT17	S 1 PD10JAN18	20795.00	19600.00	USD	5,975.00	
	NET 0 AVG BGHT 20780.00 SOLD 20795.00				**75.00**	**0.00**
11OCT17	S 1 PD11JAN18	20785.00	19597.50	USD	5,937.50	
11OCT17	S 1 PD11JAN18	20810.00	19597.50	USD	6,062.50	
11OCT17	B 2 PD11JAN18	20780.00	19597.50	USD	-11,825.00	
11OCT17	S 3 PD11JAN18	20800.00	19597.50	USD	18,037.50	
11OCT17	S 1 PD11JAN18	20840.00	19597.50	USD	6,212.50	
11OCT17	B 2 PD11JAN18	20770.00	19597.50	USD	-11,725.00	

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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SAP083YO

23rd October 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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	B 1 PD11JAN18	20800.00	19597.50	USD	-6,012.50	
11OCT17	B 1 PD11JAN18	20810.00	19597.50	USD	-6,062.50	
	NET 0 AVG BGHT 20785.00 SOLD 20805.83				**625.00**	**0.00**
12OCT17	B 1 PD12JAN18	20755.00	19595.00	USD	-5,800.00	
13OCT17	S 1 PD12JAN18	20760.00	19595.00	USD	5,825.00	
13OCT17	B 1 PD12JAN18	20630.00	19595.00	USD	-5,175.00	
13OCT17	S 1 PD12JAN18	20665.00	19595.00	USD	5,350.00	
	NET 0 AVG BGHT 20692.50 SOLD 20712.50				**200.00**	**0.00**
16OCT17	B 1 PD16JAN18	20650.00	19592.50	USD	-5,287.50	
16OCT17	S 2 PD16JAN18	20675.00	19592.50	USD	10,825.00	
16OCT17	B 1 PD16JAN18	20645.00	19592.50	USD	-5,262.50	
	NET 0 AVG BGHT 20647.50 SOLD 20675.00				**275.00**	**0.00**
18OCT17	B 1 PD18JAN18	20130.00	19587.50	USD	-2,712.50	
18OCT17	B 1 PD18JAN18	20080.00	19587.50	USD	-2,462.50	
18OCT17	S 1 PD18JAN18	20085.00	19587.50	USD	2,487.50	
	NET +1 AVG BGHT 20105.00 SOLD 20085.00				**-2,687.50**	**0.00**
19OCT17	S 1 PD19JAN18	20045.00	19585.00	USD	2,300.00	
20OCT17	B 1 PD19JAN18	19575.00	19585.00	USD	50.00	
20OCT17	B 1 PD19JAN18	19600.00	19585.00	USD	-75.00	
	NET +1 AVG BGHT 19587.50 SOLD 20045.00				**2,275.00**	**0.00**
23OCT17	S 1 PD23JAN18	19540.00	19580.00	USD	-200.00	
23OCT17	S 1 PD23JAN18	19590.00	19580.00	USD	50.00	
23OCT17	S 1 PD23JAN18	19670.00	19580.00	USD	450.00	
23OCT17	B 1 PD23JAN18	19615.00	19580.00	USD	-175.00	
23OCT17	B 1 PD23JAN18	19635.00	19580.00	USD	-275.00	
	NET -1 AVG BGHT 19625.00 SOLD 19600.00				**-150.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 1 PD01NOV17	2797.50	3176.00	USD	-9,462.50	
01AUG17	B 1 PD01NOV17	2782.00	3176.00	USD	9,850.00	
	NET 0 AVG BGHT 2782.00 SOLD 2797.50				**387.50**	**0.00**
02AUG17	S 1 PD02NOV17	2806.50	3174.00	USD	-9,187.50	
19SEP17	B 1 PD02NOV17	3106.25	3174.00	USD	1,693.75	
	NET 0 AVG BGHT 3106.25 SOLD 2806.50				**-7,493.75**	**0.00**
03AUG17	B 1 PD03NOV17	2827.00	3172.44	USD	8,636.00	
04AUG17	S 1 PD03NOV17	2827.00	3172.44	USD	-8,636.00	
04AUG17	B 1 PD03NOV17	2816.50	3172.44	USD	8,898.50	
19SEP17	S 1 PD03NOV17	3105.99	3172.44	USD	-1,661.25	
	NET 0 AVG BGHT 2821.75 SOLD 2966.50				**7,237.25**	**0.00**
07AUG17	S 1 PD07NOV17	2873.00	3169.33	USD	-7,408.25	
07AUG17	S 1 PD07NOV17	2874.00	3169.33	USD	-7,383.25	
07AUG17	B 1 PD07NOV17	2860.50	3169.33	USD	7,720.75	
19SEP17	B 1 PD07NOV17	3106.08	3169.33	USD	1,581.25	
	NET 0 AVG BGHT 2983.29 SOLD 2873.50				**-5,489.50**	**0.00**
08AUG17	S 1 PD08NOV17	2882.50	3167.78	USD	-7,132.00	
08AUG17	B 1 PD08NOV17	2898.00	3167.78	USD	6,744.50	
08AUG17	S 1 PD08NOV17	2910.00	3167.78	USD	-6,444.50	
19SEP17	B 1 PD08NOV17	3106.03	3167.78	USD	1,543.75	
	NET 0 AVG BGHT 3002.02 SOLD 2896.25				**-5,288.25**	**0.00**
09AUG17	B 1 PD09NOV17	2963.00	3166.22	USD	5,080.50	
09AUG17	S 1 PD09NOV17	2970.00	3166.22	USD	-4,905.50	
09AUG17	S 1 PD09NOV17	2932.00	3166.22	USD	-5,855.50	
09AUG17	B 2 PD09NOV17	2935.50	3166.22	USD	11,536.00	
19SEP17	S 1 PD09NOV17	3105.77	3166.22	USD	-1,511.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2944.67 SOLD 3002.59				**4,344.25**	**0.00**
17AUG17	B 1 PD17NOV17	3050.50	3153.00	USD	2,562.50	
18AUG17	B 1 PD17NOV17	3119.50	3153.00	USD	837.50	
18AUG17	S 1 PD17NOV17	3124.00	3153.00	USD	-725.00	
19SEP17	S 1 PD17NOV17	3103.53	3153.00	USD	-1,236.75	
	NET 0 AVG BGHT 3085.00 SOLD 3113.77				**1,438.25**	**0.00**
29AUG17	B 2 PD29NOV17	3102.00	3148.63	USD	2,331.50	
29AUG17	S 2 PD29NOV17	3106.00	3148.63	USD	-2,131.50	
	NET 0 AVG BGHT 3102.00 SOLD 3106.00				**200.00**	**0.00**
18SEP17	S 1 PD18DEC17	3109.50	3143.71	USD	-855.25	
	NET -1 AVG SOLD 3109.50				**-855.25**	**0.00**
19SEP17	B 1 PD19DEC17	3110.00	3143.36	USD	834.00	
	NET +1 AVG BGHT 3110.00				**834.00**	**0.00**
28SEP17	B 1 PD28DEC17	3155.50	3137.75	USD	-443.75	
28SEP17	S 1 PD28DEC17	3147.50	3137.75	USD	243.75	
	NET 0 AVG BGHT 3155.50 SOLD 3147.50				**-200.00**	**0.00**
10OCT17	S 1 PD10JAN18	3279.50	3135.09	USD	3,610.25	
	NET -1 AVG SOLD 3279.50				**3,610.25**	**0.00**
11OCT17	B 1 PD11JAN18	3246.00	3134.82	USD	-2,779.50	
	NET +1 AVG BGHT 3246.00				**-2,779.50**	**0.00**
23OCT17	B 1 PD23JAN18	3148.00	3129.00	USD	-475.00	
23OCT17	S 1 PD23JAN18	3153.00	3129.00	USD	600.00	
	NET 0 AVG BGHT 3148.00 SOLD 3153.00				**125.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,418.75
LME Copper Grade A 25	FUTURES	50.00
LME Lead 25 tonnes. This is an	FUTURES	2,343.75
LME Nickel 6 tonnes. This is	FUTURES	-13,295.76
LME Tin 5 tonnes. This is an	FUTURES	-98,483.70
LME Zinc 25 tonnes. This is	FUTURES	-3,914.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,418.75	1,418.75		
COPL	- Futures	USD	50.00	50.00		
LEAD	- Futures	USD	2,343.75	2,343.75		
NKL	- Futures	USD	-13,315.56	-13,315.56		
TIN	- Futures	USD	-529.50	-529.50		
ZINC	- Futures	USD	-3,929.75	-3,929.75	**-13,962.31**	**-13,962.31**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		30,484.83	30,484.83
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**30,484.83**	**30,484.83**
Initial Margins		-24,724.31	-24,724.31
Excess/(Shortage)		**5,760.52**	**5,760.52**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-13,962.31	-13,962.31
Net Liquidating Value		**16,522.52**	**16,522.52**

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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					
13SEP17	S 1 PD13DEC17	6595.50	6994.91	USD	-9,985.25	
13SEP17	B 1 PD13DEC17	6596.00	6994.91	USD	9,972.75	
	NET 0 AVG BGHT 6596.00 SOLD 6595.50				**-12.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2315.50	2490.75	USD	-4,381.25	
26JUL17	B 1 PD26OCT17	2332.50	2490.75	USD	3,956.25	
	NET 0 AVG BGHT 2332.50 SOLD 2315.50				**-425.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	20245.00	19675.33	USD	2,848.35	
24JUL17	B 1 PD24OCT17	20255.00	19675.33	USD	-2,898.35	
	NET 0 AVG BGHT 20255.00 SOLD 20245.00				**-50.00**	**0.00**
26JUL17	B 1 PD26OCT17	20340.00	19674.67	USD	-3,326.65	
26JUL17	S 2 PD26OCT17	20365.00	19674.67	USD	6,903.30	
26JUL17	B 1 PD26OCT17	20350.00	19674.67	USD	-3,376.65	
26JUL17	B 1 PD26OCT17	20315.00	19674.67	USD	-3,201.65	
26JUL17	S 2 PD26OCT17	20345.00	19674.67	USD	6,703.30	
26JUL17	B 1 PD26OCT17	20345.00	19674.67	USD	-3,351.65	
	NET 0 AVG BGHT 20337.50 SOLD 20355.00				**350.00**	**0.00**
27JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
27JUL17	B 1 PD27OCT17	20685.00	19674.33	USD	-5,053.35	
	NET 0 AVG BGHT 20685.00 SOLD 20670.00				**-75.00**	**0.00**
02AUG17	S 1 PD02NOV17	20540.00	19673.00	USD	4,335.00	
02AUG17	B 1 PD02NOV17	20530.00	19673.00	USD	-4,285.00	
	NET 0 AVG BGHT 20530.00 SOLD 20540.00				**50.00**	**0.00**
03AUG17	B 1 PD03NOV17	20615.00	19672.67	USD	-4,711.65	
03AUG17	S 1 PD03NOV17	20645.00	19672.67	USD	4,861.65	
03AUG17	S 1 PD03NOV17	20670.00	19672.67	USD	4,986.65	
03AUG17	B 1 PD03NOV17	20655.00	19672.67	USD	-4,911.65	
04AUG17	B 1 PD03NOV17	20665.00	19672.67	USD	-4,961.65	
04AUG17	S 1 PD03NOV17	20670.00	19672.67	USD	4,986.65	
	NET 0 AVG BGHT 20645.00 SOLD 20661.67				**250.00**	**0.00**
07AUG17	B 1 PD07NOV17	20560.00	19672.00	USD	-4,440.00	
07AUG17	S 1 PD07NOV17	20575.00	19672.00	USD	4,515.00	
	NET 0 AVG BGHT 20560.00 SOLD 20575.00				**75.00**	**0.00**
08AUG17	B 1 PD08NOV17	20470.00	19671.67	USD	-3,991.65	
08AUG17	B 1 PD08NOV17	20430.00	19671.67	USD	-3,791.65	
08AUG17	B 1 PD08NOV17	20290.00	19671.67	USD	-3,091.65	
08AUG17	S 1 PD08NOV17	20285.00	19671.67	USD	3,066.65	
08AUG17	S 1 PD08NOV17	20460.00	19671.67	USD	3,941.65	
08AUG17	S 1 PD08NOV17	20465.00	19671.67	USD	3,966.65	
	NET 0 AVG BGHT 20396.67 SOLD 20403.33				**100.00**	**0.00**
09AUG17	B 1 PD09NOV17	20330.00	19671.33	USD	-3,293.35	
09AUG17	S 1 PD09NOV17	20325.00	19671.33	USD	3,268.35	
09AUG17	S 1 PD09NOV17	20350.00	19671.33	USD	3,393.35	
09AUG17	B 1 PD09NOV17	20340.00	19671.33	USD	-3,343.35	
09AUG17	B 1 PD09NOV17	20360.00	19671.33	USD	-3,443.35	
09AUG17	S 1 PD09NOV17	20370.00	19671.33	USD	3,493.35	
09AUG17	B 1 PD09NOV17	20320.00	19671.33	USD	-3,243.35	
09AUG17	S 1 PD09NOV17	20320.00	19671.33	USD	3,243.35	
	NET 0 AVG BGHT 20337.50 SOLD 20341.25				**75.00**	**0.00**
10AUG17	B 1 PD10NOV17	20265.00	19671.00	USD	-2,970.00	
10AUG17	S 1 PD10NOV17	20255.00	19671.00	USD	2,920.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	B 1 PD10NOV17	20260.00	19671.00	USD	-2,945.00	
10AUG17	S 1 PD10NOV17	20270.00	19671.00	USD	2,995.00	
11AUG17	S 1 PD10NOV17	20325.00	19671.00	USD	3,270.00	
11AUG17	B 1 PD10NOV17	20325.00	19671.00	USD	-3,270.00	
	NET 0 AVG BGHT 20283.33 SOLD 20283.33				**0.00**	**0.00**
14AUG17	B 1 PD14NOV17	20375.00	19670.33	USD	-3,523.35	
14AUG17	S 1 PD14NOV17	20335.00	19670.33	USD	3,323.35	
	NET 0 AVG BGHT 20375.00 SOLD 20335.00				**-200.00**	**0.00**
17AUG17	S 1 PD17NOV17	20340.00	19666.67	USD	3,366.65	
17AUG17	B 1 PD17NOV17	20345.00	19666.67	USD	-3,391.65	
	NET 0 AVG BGHT 20345.00 SOLD 20340.00				**-25.00**	**0.00**
21AUG17	B 1 PD21NOV17	20420.00	19663.33	USD	-3,783.35	
21AUG17	B 1 PD21NOV17	20430.00	19663.33	USD	-3,833.35	
21AUG17	S 1 PD21NOV17	20415.00	19663.33	USD	3,758.35	
21AUG17	S 1 PD21NOV17	20430.00	19663.33	USD	3,833.35	
	NET 0 AVG BGHT 20425.00 SOLD 20422.50				**-25.00**	**0.00**
22AUG17	S 1 PD22NOV17	20490.00	19661.67	USD	4,141.65	
22AUG17	B 1 PD22NOV17	20470.00	19661.67	USD	-4,041.65	
	NET 0 AVG BGHT 20470.00 SOLD 20490.00				**100.00**	**0.00**
23AUG17	S 1 PD24NOV17	20525.00	19660.00	USD	4,325.00	
23AUG17	B 1 PD24NOV17	20515.00	19660.00	USD	-4,275.00	
	NET 0 AVG BGHT 20515.00 SOLD 20525.00				**50.00**	**0.00**
30AUG17	S 1 PD30NOV17	20435.00	19653.33	USD	3,908.35	
30AUG17	B 1 PD30NOV17	20415.00	19653.33	USD	-3,808.35	
30AUG17	S 1 PD30NOV17	20590.00	19653.33	USD	4,683.35	
30AUG17	B 1 PD30NOV17	20600.00	19653.33	USD	-4,733.35	
31AUG17	B 1 PD30NOV17	20630.00	19653.33	USD	-4,883.35	
31AUG17	S 1 PD30NOV17	20650.00	19653.33	USD	4,983.35	
31AUG17	B 1 PD30NOV17	20600.00	19653.33	USD	-4,733.35	
31AUG17	S 1 PD30NOV17	20595.00	19653.33	USD	4,708.35	
31AUG17	B 1 PD30NOV17	20640.00	19653.33	USD	-4,933.35	
31AUG17	S 2 PD30NOV17	20645.00	19653.33	USD	9,916.70	
31AUG17	B 1 PD30NOV17	20650.00	19653.33	USD	-4,983.35	
31AUG17	S 2 PD30NOV17	20695.00	19653.33	USD	10,416.70	
31AUG17	B 2 PD30NOV17	20680.00	19653.33	USD	-10,266.70	
	NET 0 AVG BGHT 20611.88 SOLD 20618.75				**275.00**	**0.00**
01SEP17	B 1 PD01DEC17	20725.00	19651.67	USD	-5,366.65	
01SEP17	S 1 PD01DEC17	20725.00	19651.67	USD	5,366.65	
01SEP17	S 1 PD01DEC17	20770.00	19651.67	USD	5,591.65	
01SEP17	B 1 PD01DEC17	20735.00	19651.67	USD	-5,416.65	
	NET 0 AVG BGHT 20730.00 SOLD 20747.50				**175.00**	**0.00**
04SEP17	S 1 PD04DEC17	20710.00	19650.00	USD	5,300.00	
04SEP17	B 1 PD04DEC17	20690.00	19650.00	USD	-5,200.00	
04SEP17	B 1 PD04DEC17	20720.00	19650.00	USD	-5,350.00	
04SEP17	S 1 PD04DEC17	20730.00	19650.00	USD	5,400.00	
	NET 0 AVG BGHT 20705.00 SOLD 20720.00				**150.00**	**0.00**
05SEP17	S 1 PD05DEC17	20785.00	19648.33	USD	5,683.35	
05SEP17	B 1 PD05DEC17	20760.00	19648.33	USD	-5,558.35	
	NET 0 AVG BGHT 20760.00 SOLD 20785.00				**125.00**	**0.00**
07SEP17	S 1 PD07DEC17	20780.00	19645.00	USD	5,675.00	
07SEP17	B 1 PD07DEC17	20770.00	19645.00	USD	-5,625.00	
	NET 0 AVG BGHT 20770.00 SOLD 20780.00				**50.00**	**0.00**
08SEP17	B 1 PD08DEC17	20555.00	19643.33	USD	-4,558.35	
08SEP17	S 1 PD08DEC17	20560.00	19643.33	USD	4,583.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 20555.00 SOLD 20560.00				**25.00**	**0.00**
13SEP17	S 1 PD13DEC17	20595.00	19638.33	USD	4,783.35	
13SEP17	B 1 PD13DEC17	20605.00	19638.33	USD	-4,833.35	
	NET 0 AVG BGHT 20605.00 SOLD 20595.00				**-50.00**	**0.00**
15SEP17	S 1 PD15DEC17	20500.00	19635.00	USD	4,325.00	
15SEP17	B 1 PD15DEC17	20515.00	19635.00	USD	-4,400.00	
	NET 0 AVG BGHT 20515.00 SOLD 20500.00				**-75.00**	**0.00**
18SEP17	B 1 PD18DEC17	20640.00	19633.33	USD	-5,033.35	
18SEP17	S 1 PD18DEC17	20670.00	19633.33	USD	5,183.35	
18SEP17	B 1 PD18DEC17	20690.00	19633.33	USD	-5,283.35	
18SEP17	S 1 PD18DEC17	20685.00	19633.33	USD	5,258.35	
	NET 0 AVG BGHT 20665.00 SOLD 20677.50				**125.00**	**0.00**
19SEP17	B 1 PD19DEC17	20715.00	19631.67	USD	-5,416.65	
19SEP17	S 1 PD19DEC17	20740.00	19631.67	USD	5,541.65	
	NET 0 AVG BGHT 20715.00 SOLD 20740.00				**125.00**	**0.00**
21SEP17	B 1 PD21DEC17	20500.00	19627.50	USD	-4,362.50	
21SEP17	S 1 PD21DEC17	20525.00	19627.50	USD	4,487.50	
	NET 0 AVG BGHT 20500.00 SOLD 20525.00				**125.00**	**0.00**
22SEP17	B 1 PD22DEC17	20630.00	19625.00	USD	-5,025.00	
22SEP17	S 1 PD22DEC17	20580.00	19625.00	USD	4,775.00	
22SEP17	B 1 PD22DEC17	20570.00	19625.00	USD	-4,725.00	
22SEP17	S 1 PD22DEC17	20590.00	19625.00	USD	4,825.00	
	NET 0 AVG BGHT 20600.00 SOLD 20585.00				**-150.00**	**0.00**
27SEP17	S 1 PD27DEC17	20665.00	19622.50	USD	5,212.50	
27SEP17	B 1 PD27DEC17	20680.00	19622.50	USD	-5,287.50	
	NET 0 AVG BGHT 20680.00 SOLD 20665.00				**-75.00**	**0.00**
29SEP17	S 1 PD29DEC17	20720.00	19617.50	USD	5,512.50	
29SEP17	B 1 PD29DEC17	20680.00	19617.50	USD	-5,312.50	
29SEP17	S 1 PD29DEC17	20770.00	19617.50	USD	5,762.50	
29SEP17	B 1 PD29DEC17	20760.00	19617.50	USD	-5,712.50	
	NET 0 AVG BGHT 20720.00 SOLD 20745.00				**250.00**	**0.00**
04OCT17	S 1 PD04JAN18	20795.00	19610.00	USD	5,925.00	
04OCT17	B 1 PD04JAN18	20800.00	19610.00	USD	-5,950.00	
	NET 0 AVG BGHT 20800.00 SOLD 20795.00				**-25.00**	**0.00**
05OCT17	S 1 PD05JAN18	20960.00	19607.50	USD	6,762.50	
05OCT17	B 2 PD05JAN18	20975.00	19607.50	USD	-13,675.00	
05OCT17	S 1 PD05JAN18	20970.00	19607.50	USD	6,812.50	
06OCT17	B 1 PD05JAN18	21020.00	19607.50	USD	-7,062.50	
06OCT17	S 1 PD05JAN18	21025.00	19607.50	USD	7,087.50	
06OCT17	B 1 PD05JAN18	21005.00	19607.50	USD	-6,987.50	
06OCT17	S 2 PD05JAN18	21020.00	19607.50	USD	14,125.00	
06OCT17	B 1 PD05JAN18	21015.00	19607.50	USD	-7,037.50	
	NET 0 AVG BGHT 20998.00 SOLD 20999.00				**25.00**	**0.00**
10OCT17	B 1 PD10JAN18	20880.00	19600.00	USD	-6,400.00	
10OCT17	S 1 PD10JAN18	20900.00	19600.00	USD	6,500.00	
10OCT17	B 2 PD10JAN18	20750.00	19600.00	USD	-11,500.00	
10OCT17	S 1 PD10JAN18	20750.00	19600.00	USD	5,750.00	
10OCT17	S 1 PD10JAN18	20785.00	19600.00	USD	5,925.00	
	NET 0 AVG BGHT 20793.33 SOLD 20811.67				**275.00**	**0.00**
11OCT17	B 1 PD11JAN18	20710.00	19597.50	USD	-5,562.50	
11OCT17	S 1 PD11JAN18	20740.00	19597.50	USD	5,712.50	
11OCT17	B 1 PD11JAN18	20790.00	19597.50	USD	-5,962.50	
11OCT17	S 1 PD11JAN18	20810.00	19597.50	USD	6,062.50	
	NET 0 AVG BGHT 20750.00 SOLD 20775.00				**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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SAP083ZC

23rd October 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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	20815.00	19595.00	USD	-6,100.00	
13OCT17	S 1 PD12JAN18	20835.00	19595.00	USD	6,200.00	
	NET 0 AVG BGHT 20815.00 SOLD 20835.00				**100.00**	**0.00**
16OCT17	S 1 PD16JAN18	20760.00	19592.50	USD	5,837.50	
16OCT17	B 1 PD16JAN18	20735.00	19592.50	USD	-5,712.50	
	NET 0 AVG BGHT 20735.00 SOLD 20760.00				**125.00**	**0.00**
17OCT17	B 1 PD17JAN18	20630.00	19590.00	USD	-5,200.00	
17OCT17	S 1 PD17JAN18	20650.00	19590.00	USD	5,300.00	
17OCT17	B 1 PD17JAN18	20570.00	19590.00	USD	-4,900.00	
17OCT17	S 1 PD17JAN18	20585.00	19590.00	USD	4,975.00	
	NET 0 AVG BGHT 20600.00 SOLD 20617.50				**175.00**	**0.00**
19OCT17	S 1 PD19JAN18	20100.00	19585.00	USD	2,575.00	
19OCT17	B 1 PD19JAN18	20015.00	19585.00	USD	-2,150.00	
19OCT17	S 1 PD19JAN18	19975.00	19585.00	USD	1,950.00	
19OCT17	B 1 PD19JAN18	20200.00	19585.00	USD	-3,075.00	
	NET 0 AVG BGHT 20107.50 SOLD 20037.50				**-700.00**	**0.00**
23OCT17	B 1 PD23JAN18	19765.00	19580.00	USD	-925.00	
23OCT17	S 1 PD23JAN18	19800.00	19580.00	USD	1,100.00	
23OCT17	B 1 PD23JAN18	19605.00	19580.00	USD	-125.00	
23OCT17	S 1 PD23JAN18	19615.00	19580.00	USD	175.00	
	NET 0 AVG BGHT 19685.00 SOLD 19707.50				**225.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13SEP17	S 3 PD13DEC17	3045.50	3144.79	USD	-7,446.75	
13SEP17	S 1 PD13DEC17	3046.50	3144.79	USD	-2,457.25	
13SEP17	S 1 PD13DEC17	3047.00	3144.79	USD	-2,444.75	
13SEP17	S 3 PD13DEC17	3048.50	3144.79	USD	-7,221.75	
13SEP17	B 3 PD13DEC17	3044.00	3144.79	USD	7,559.25	
13SEP17	B 2 PD13DEC17	3045.00	3144.79	USD	4,989.50	
13SEP17	B 3 PD13DEC17	3050.00	3144.79	USD	7,109.25	
	NET 0 AVG BGHT 3046.50 SOLD 3046.94				**87.50**	**0.00**
09OCT17	B 1 PD09JAN18	3270.00	3135.36	USD	-3,366.00	
09OCT17	S 2 PD09JAN18	3275.00	3135.36	USD	6,982.00	
09OCT17	B 1 PD09JAN18	3272.00	3135.36	USD	-3,416.00	
	NET 0 AVG BGHT 3271.00 SOLD 3275.00				**200.00**	**0.00**
12OCT17	B 1 PD12JAN18	3233.50	3134.55	USD	-2,473.75	
12OCT17	S 2 PD12JAN18	3233.50	3134.55	USD	4,947.50	
12OCT17	B 1 PD12JAN18	3235.00	3134.55	USD	-2,511.25	
	NET 0 AVG BGHT 3234.25 SOLD 3233.50				**-37.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-12.50
LME Lead 25 tonnes. This is an	FUTURES	-425.00
LME Tin 5 tonnes. This is an	FUTURES	2,200.00
LME Zinc 25 tonnes. This is	FUTURES	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

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-12.50	-12.50		
LEAD	- Futures	USD	-425.00	-425.00		
TIN	- Futures	USD	2,200.00	2,200.00		
ZINC	- Futures	USD	250.00	250.00	**2,012.50**	**2,012.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		8,825.32	8,825.32
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**8,825.32**	**8,825.32**
Initial Margins		0.00	0.00
Excess/(Shortage)		**8,825.32**	**8,825.32**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,012.50	2,012.50
Net Liquidating Value		**10,837.82**	**10,837.82**

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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SAP083ZG

23rd October 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(*)
	NYM LIGHT SWEET CRUDE OIL 1,000 NYM					
16OCT17	B 1 DEC17	52.13	51.90	USD	-230.00	
16OCT17	B 1 DEC17	52.04	51.90	USD	-140.00	
16OCT17	B 1 DEC17	52.18	51.90	USD	-280.00	
23OCT17	B 1 DEC17	51.98	51.90	USD	-80.00	
	NET +4 AVG BGHT 52.08				**-730.00**	**0.00**
05JUL17	S 1 JAN18	47.68	52.08	USD	-4,400.00	
19JUL17	S 1 JAN18	48.27	52.08	USD	-3,810.00	
08SEP17	S 1 JAN18	50.19	52.08	USD	-1,890.00	
15SEP17	S 1 JAN18	50.91	52.08	USD	-1,170.00	
15SEP17	S 1 JAN18	50.94	52.08	USD	-1,140.00	
05OCT17	S 1 JAN18	51.35	52.08	USD	-730.00	
23OCT17	S 1 JAN18	52.16	52.08	USD	80.00	
	NET -7 AVG SOLD 50.21				**-13,060.00**	**0.00**
13SEP17	B 1 FEB18	50.26	52.19	USD	1,930.00	
14SEP17	B 1 FEB18	50.94	52.19	USD	1,250.00	
15SEP17	B 1 FEB18	51.10	52.19	USD	1,090.00	
	NET +3 AVG BGHT 50.77				**4,270.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03OCT17	S 1 PD03JAN18	6498.00	7002.00	USD	-12,600.00	
03OCT17	S 1 PD03JAN18	6497.50	7002.00	USD	-12,612.50	
03OCT17	B 1 PD03JAN18	6494.00	7002.00	USD	12,700.00	
03OCT17	B 1 PD03JAN18	6493.00	7002.00	USD	12,725.00	
	NET 0 AVG BGHT 6493.50 SOLD 6497.75				**212.50**	**0.00**
17OCT17	S 1 PD17JAN18	7080.00	7006.00	USD	1,850.00	
17OCT17	B 1 PD17JAN18	7083.00	7006.00	USD	-1,925.00	
17OCT17	B 1 PD17JAN18	7078.00	7006.00	USD	-1,800.00	
17OCT17	S 1 PD17JAN18	7079.50	7006.00	USD	1,837.50	
	NET 0 AVG BGHT 7080.50 SOLD 7079.75				**-37.50**	**0.00**
23OCT17	B 2 PD23JAN18	6966.00	7004.00	USD	1,900.00	
23OCT17	B 1 PD23JAN18	6968.50	7004.00	USD	887.50	
23OCT17	S 1 PD23JAN18	6970.50	7004.00	USD	-837.50	
23OCT17	S 1 PD23JAN18	6971.00	7004.00	USD	-825.00	
23OCT17	S 1 PD23JAN18	6972.00	7004.00	USD	-800.00	
	NET 0 AVG BGHT 6966.83 SOLD 6971.17				**325.00**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
23OCT17	B 1 DEC17	3.15600	3.15600	USD	0.00	
	NET +1 AVG BGHT 3.15600				**0.00**	**0.00**
23OCT17	S 1 JAN18	3.28300	3.28000	USD	30.00	
	NET -1 AVG SOLD 3.28300				**30.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	B 2 PD27DEC17	3135.00	3138.50	USD	175.00	
26SEP17	S 1 PD27DEC17	3140.00	3138.50	USD	37.50	
26SEP17	S 1 PD27DEC17	3142.00	3138.50	USD	87.50	
	NET 0 AVG BGHT 3135.00 SOLD 3141.00				**300.00**	**0.00**
11OCT17	S 1 PD11JAN18	3244.50	3134.82	USD	2,742.00	
11OCT17	S 1 PD11JAN18	3244.00	3134.82	USD	2,729.50	
11OCT17	B 2 PD11JAN18	3241.00	3134.82	USD	-5,309.00	
	NET 0 AVG BGHT 3241.00 SOLD 3244.25				**162.50**	**0.00**
18OCT17	S 2 PD18JAN18	3065.50	3131.00	USD	-3,275.00	
18OCT17	B 1 PD18JAN18	3043.50	3131.00	USD	2,187.50	
18OCT17	B 1 PD18JAN18	3052.00	3131.00	USD	1,975.00	
	NET 0 AVG BGHT 3047.75 SOLD 3065.50				**887.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZG

23rd October 2017

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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
NYM Light Sweet Crude Oil	FUTURES	-9,130.00
LME Copper Grade A 25	FUTURES	500.00
NYM Henry Hub Natural Gas	FUTURES	1,270.00
LME Zinc 25 tonnes. This is	FUTURES	1,350.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	-9,520.00	-9,520.00		
HGAS	- Futures	USD	30.00	30.00	**-9,490.00**	**-9,490.00**
Unrealised Profits & Losses - Forwards						
COPL	- Futures	USD	500.00	500.00		
ZINC	- Futures	USD	1,350.00	1,350.00	**1,850.00**	**1,850.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		36,891.13	36,891.13
Variation Margins	- Futures	-9,490.00	-9,490.00
	- Options	0.00	0.00
TOTAL EQUITY		**27,401.13**	**27,401.13**
Initial Margins		-1,150.00	-1,150.00
Excess/(Shortage)		**26,251.13**	**26,251.13**
FOR INFORMATION ONLY			
Forward Unrealised P&L		1,850.00	1,850.00
Net Liquidating Value		**29,251.13**	**29,251.13**

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

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23rd October 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.					
25JUL17	B 1 PD25OCT17	1919.00	2124.75	USD	5,143.75	
25JUL17	B 1 PD25OCT17	1918.00	2124.75	USD	5,168.75	
25JUL17	S 1 PD25OCT17	1935.50	2124.75	USD	-4,731.25	
25JUL17	S 1 PD25OCT17	1937.00	2124.75	USD	-4,693.75	
	NET 0 AVG BGHT 1918.50 SOLD 1936.25				**887.50**	**0.00**
27JUL17	S 1 PD27OCT17	1955.50	2125.25	USD	-4,243.75	
27JUL17	B 1 PD27OCT17	1954.00	2125.25	USD	4,281.25	
27JUL17	S 1 PD27OCT17	1950.50	2125.25	USD	-4,368.75	
27JUL17	S 1 PD27OCT17	1949.00	2125.25	USD	-4,406.25	
27JUL17	B 1 PD27OCT17	1945.50	2125.25	USD	4,493.75	
27JUL17	B 1 PD27OCT17	1945.00	2125.25	USD	4,506.25	
27JUL17	B 1 PD27OCT17	1938.50	2125.25	USD	4,668.75	
27JUL17	B 2 PD27OCT17	1939.00	2125.25	USD	9,312.50	
28JUL17	S 2 PD27OCT17	1930.00	2125.25	USD	-9,762.50	
28JUL17	B 2 PD27OCT17	1921.50	2125.25	USD	10,187.50	
28JUL17	S 2 PD27OCT17	1922.00	2125.25	USD	-10,162.50	
28JUL17	S 1 PD27OCT17	1924.00	2125.25	USD	-5,031.25	
28JUL17	B 2 PD27OCT17	1914.50	2125.25	USD	10,537.50	
28JUL17	B 1 PD27OCT17	1913.50	2125.25	USD	5,293.75	
28JUL17	B 1 PD27OCT17	1910.50	2125.25	USD	5,368.75	
28JUL17	S 3 PD27OCT17	1911.50	2125.25	USD	-16,031.25	
28JUL17	S 1 PD27OCT17	1911.50	2125.25	USD	-5,343.75	
	NET 0 AVG BGHT 1929.75 SOLD 1927.42				**-700.00**	**0.00**
01AUG17	B 2 PD01NOV17	1909.50	2123.45	USD	10,697.50	
01AUG17	B 1 PD01NOV17	1910.00	2123.45	USD	5,336.25	
01AUG17	B 1 PD01NOV17	1915.00	2123.45	USD	5,211.25	
19SEP17	S 4 PD01NOV17	2109.68	2123.45	USD	-1,377.00	
	NET 0 AVG BGHT 1911.00 SOLD 2109.68				**19,868.00**	**0.00**
02AUG17	S 2 PD02NOV17	1914.50	2122.85	USD	-10,417.50	
02AUG17	S 2 PD02NOV17	1931.00	2122.85	USD	-9,592.50	
02AUG17	B 1 PD02NOV17	1927.00	2122.85	USD	4,896.25	
02AUG17	B 3 PD02NOV17	1924.00	2122.85	USD	14,913.75	
02AUG17	B 1 PD02NOV17	1921.00	2122.85	USD	5,046.25	
02AUG17	B 1 PD02NOV17	1920.50	2122.85	USD	5,058.75	
19SEP17	S 2 PD02NOV17	2109.96	2122.85	USD	-644.50	
	NET 0 AVG BGHT 1923.42 SOLD 1985.15				**9,260.50**	**0.00**
03AUG17	B 1 PD03NOV17	1915.00	2122.25	USD	5,181.25	
03AUG17	B 1 PD03NOV17	1913.00	2122.25	USD	5,231.25	
04AUG17	B 2 PD03NOV17	1903.50	2122.25	USD	10,937.50	
19SEP17	S 4 PD03NOV17	2110.25	2122.25	USD	-1,200.00	
	NET 0 AVG BGHT 1908.75 SOLD 2110.25				**20,150.00**	**0.00**
07AUG17	S 4 PD07NOV17	1922.50	2123.25	USD	-20,075.00	
07AUG17	S 2 PD07NOV17	1923.00	2123.25	USD	-10,012.50	
07AUG17	S 1 PD07NOV17	1929.00	2123.25	USD	-4,856.25	
07AUG17	S 1 PD07NOV17	1930.00	2123.25	USD	-4,831.25	
07AUG17	S 2 PD07NOV17	1930.50	2123.25	USD	-9,637.50	
07AUG17	S 1 PD07NOV17	1950.00	2123.25	USD	-4,331.25	
07AUG17	S 1 PD07NOV17	1951.50	2123.25	USD	-4,293.75	
07AUG17	S 1 PD07NOV17	1952.50	2123.25	USD	-4,268.75	
07AUG17	S 1 PD07NOV17	1953.50	2123.25	USD	-4,243.75	
07AUG17	B 1 PD07NOV17	1954.50	2123.25	USD	4,218.75	
07AUG17	S 1 PD07NOV17	1965.50	2123.25	USD	-3,943.75	
07AUG17	S 1 PD07NOV17	1970.00	2123.25	USD	-3,831.25	
07AUG17	S 2 PD07NOV17	1975.00	2123.25	USD	-7,412.50	
07AUG17	S 1 PD07NOV17	1977.00	2123.25	USD	-3,656.25	
07AUG17	B 4 PD07NOV17	1974.00	2123.25	USD	14,925.00	

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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SAP083ZH

23rd October 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.					
19SEP17	B 10 PD07NOV17	2112.12	2123.25	USD	2,782.50	
19SEP17	B 4 PD07NOV17	2111.92	2123.25	USD	1,133.00	
	NET 0 AVG BGHT 2074.70 SOLD 1943.47				**-62,334.50**	**0.00**
08AUG17	B 2 PD08NOV17	2025.00	2123.50	USD	4,925.00	
08AUG17	B 2 PD08NOV17	2028.00	2123.50	USD	4,775.00	
19SEP17	S 4 PD08NOV17	2112.13	2123.50	USD	-1,137.00	
	NET 0 AVG BGHT 2026.50 SOLD 2112.13				**8,563.00**	**0.00**
09AUG17	B 1 PD09NOV17	2031.00	2123.75	USD	2,318.75	
09AUG17	B 1 PD09NOV17	2028.50	2123.75	USD	2,381.25	
09AUG17	S 1 PD09NOV17	2033.00	2123.75	USD	-2,268.75	
09AUG17	S 1 PD09NOV17	2036.50	2123.75	USD	-2,181.25	
	NET 0 AVG BGHT 2029.75 SOLD 2034.75				**250.00**	**0.00**
10AUG17	B 1 PD10NOV17	2027.00	2124.00	USD	2,425.00	
10AUG17	B 1 PD10NOV17	2024.50	2124.00	USD	2,487.50	
10AUG17	S 1 PD10NOV17	2028.00	2124.00	USD	-2,400.00	
10AUG17	S 1 PD10NOV17	2030.00	2124.00	USD	-2,350.00	
10AUG17	S 1 PD10NOV17	2037.00	2124.00	USD	-2,175.00	
10AUG17	S 1 PD10NOV17	2037.50	2124.00	USD	-2,162.50	
10AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
10AUG17	B 2 PD10NOV17	2039.50	2124.00	USD	4,225.00	
10AUG17	B 1 PD10NOV17	2033.00	2124.00	USD	2,275.00	
11AUG17	S 2 PD10NOV17	2039.50	2124.00	USD	-4,225.00	
11AUG17	S 1 PD10NOV17	2043.00	2124.00	USD	-2,025.00	
11AUG17	S 1 PD10NOV17	2045.50	2124.00	USD	-1,962.50	
11AUG17	S 1 PD10NOV17	2044.50	2124.00	USD	-1,987.50	
11AUG17	S 6 PD10NOV17	2041.00	2124.00	USD	-12,450.00	
11AUG17	S 4 PD10NOV17	2040.50	2124.00	USD	-8,350.00	
19SEP17	B 15 PD10NOV17	2113.17	2124.00	USD	4,061.25	
	NET 0 AVG BGHT 2093.05 SOLD 2039.55				**-26,751.25**	**0.00**
14AUG17	B 3 PD14NOV17	2035.00	2125.40	USD	6,780.00	
14AUG17	B 2 PD14NOV17	2035.50	2125.40	USD	4,495.00	
14AUG17	B 1 PD14NOV17	2034.50	2125.40	USD	2,272.50	
14AUG17	B 2 PD14NOV17	2032.00	2125.40	USD	4,670.00	
14AUG17	B 1 PD14NOV17	2031.50	2125.40	USD	2,347.50	
14AUG17	B 1 PD14NOV17	2030.50	2125.40	USD	2,372.50	
14AUG17	B 1 PD14NOV17	2027.50	2125.40	USD	2,447.50	
14AUG17	B 1 PD14NOV17	2025.50	2125.40	USD	2,497.50	
14AUG17	B 2 PD14NOV17	2029.50	2125.40	USD	4,795.00	
14AUG17	B 1 PD14NOV17	2028.00	2125.40	USD	2,435.00	
19SEP17	S 15 PD14NOV17	2114.63	2125.40	USD	-4,038.75	
	NET 0 AVG BGHT 2031.77 SOLD 2114.63				**31,073.75**	**0.00**
16AUG17	S 1 PD16NOV17	2061.00	2125.95	USD	-1,623.75	
16AUG17	B 1 PD16NOV17	2058.50	2125.95	USD	1,686.25	
16AUG17	B 1 PD16NOV17	2060.50	2125.95	USD	1,636.25	
16AUG17	B 1 PD16NOV17	2067.50	2125.95	USD	1,461.25	
16AUG17	S 1 PD16NOV17	2061.50	2125.95	USD	-1,611.25	
16AUG17	S 2 PD16NOV17	2061.00	2125.95	USD	-3,247.50	
16AUG17	B 1 PD16NOV17	2083.00	2125.95	USD	1,073.75	
	NET 0 AVG BGHT 2067.38 SOLD 2061.13				**-625.00**	**0.00**
21AUG17	S 2 PD21NOV17	2083.00	2126.96	USD	-2,198.00	
21AUG17	S 1 PD21NOV17	2082.50	2126.96	USD	-1,111.50	
19SEP17	B 3 PD21NOV17	2116.97	2126.96	USD	749.25	
	NET 0 AVG BGHT 2116.97 SOLD 2082.83				**-2,560.25**	**0.00**
22AUG17	B 1 PD22NOV17	2073.00	2127.16	USD	1,354.00	
22AUG17	S 1 PD22NOV17	2079.50	2127.16	USD	-1,191.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
22AUG17	S 1 PD22NOV17	2078.00	2127.16	USD	-1,229.00	
22AUG17	B 2 PD22NOV17	2083.50	2127.16	USD	2,183.00	
22AUG17	B 2 PD22NOV17	2080.50	2127.16	USD	2,333.00	
19SEP17	S 3 PD22NOV17	2117.06	2127.16	USD	-757.50	
	NET 0 AVG BGHT 2080.20 SOLD 2101.74				**2,692.00**	**0.00**
24AUG17	B 2 PD24NOV17	2092.50	2127.57	USD	1,753.50	
24AUG17	S 1 PD24NOV17	2098.50	2127.57	USD	-726.75	
24AUG17	S 1 PD24NOV17	2099.00	2127.57	USD	-714.25	
	NET 0 AVG BGHT 2092.50 SOLD 2098.75				**312.50**	**0.00**
05SEP17	S 1 PD05DEC17	2118.00	2129.79	USD	-294.75	
19SEP17	B 1 PD05DEC17	2120.99	2129.79	USD	220.00	
	NET 0 AVG BGHT 2120.99 SOLD 2118.00				**-74.75**	**0.00**
06SEP17	B 1 PD06DEC17	2092.00	2129.99	USD	949.75	
19SEP17	S 1 PD06DEC17	2121.07	2129.99	USD	-223.00	
	NET 0 AVG BGHT 2092.00 SOLD 2121.07				**726.75**	**0.00**
08SEP17	S 2 PD08DEC17	2098.00	2130.39	USD	-1,619.50	
19SEP17	B 2 PD08DEC17	2121.85	2130.39	USD	427.00	
	NET 0 AVG BGHT 2121.85 SOLD 2098.00				**-1,192.50**	**0.00**
11SEP17	B 2 PD11DEC17	2122.00	2131.00	USD	450.00	
19SEP17	S 2 PD11DEC17	2122.51	2131.00	USD	-424.50	
	NET 0 AVG BGHT 2122.00 SOLD 2122.51				**25.50**	**0.00**
14SEP17	S 2 PD14DEC17	2101.00	2131.43	USD	-1,521.50	
14SEP17	S 2 PD14DEC17	2104.50	2131.43	USD	-1,346.50	
	NET -4 AVG SOLD 2102.75				**-2,868.00**	**0.00**
15SEP17	B 2 PD15DEC17	2090.00	2131.57	USD	2,078.50	
15SEP17	B 2 PD15DEC17	2073.50	2131.57	USD	2,903.50	
	NET +4 AVG BGHT 2081.75				**4,982.00**	**0.00**
18SEP17	S 2 PD18DEC17	2102.50	2132.00	USD	-1,475.00	
18SEP17	B 1 PD18DEC17	2084.50	2132.00	USD	1,187.50	
18SEP17	S 1 PD18DEC17	2093.50	2132.00	USD	-962.50	
18SEP17	S 1 PD18DEC17	2092.00	2132.00	USD	-1,000.00	
	NET -3 AVG BGHT 2084.50 SOLD 2097.63				**-2,250.00**	**0.00**
19SEP17	S 1 PD19DEC17	2105.50	2131.75	USD	-656.25	
19SEP17	B 2 PD19DEC17	2102.50	2131.75	USD	1,462.50	
19SEP17	S 2 PD19DEC17	2112.50	2131.75	USD	-962.50	
19SEP17	B 4 PD19DEC17	2127.00	2131.75	USD	475.00	
	NET +3 AVG BGHT 2118.83 SOLD 2110.17				**318.75**	**0.00**
20SEP17	S 1 PD20DEC17	2189.50	2131.50	USD	1,450.00	
20SEP17	S 1 PD20DEC17	2189.00	2131.50	USD	1,437.50	
20SEP17	S 1 PD20DEC17	2185.00	2131.50	USD	1,337.50	
20SEP17	B 1 PD20DEC17	2167.00	2131.50	USD	-887.50	
20SEP17	B 1 PD20DEC17	2165.00	2131.50	USD	-837.50	
20SEP17	B 1 PD20DEC17	2163.00	2131.50	USD	-787.50	
20SEP17	S 1 PD20DEC17	2181.00	2131.50	USD	1,237.50	
	NET -1 AVG BGHT 2165.00 SOLD 2186.13				**2,950.00**	**0.00**
21SEP17	S 2 PD21DEC17	2169.50	2131.50	USD	1,900.00	
21SEP17	B 1 PD21DEC17	2165.00	2131.50	USD	-837.50	
21SEP17	S 2 PD21DEC17	2173.00	2131.50	USD	2,075.00	
21SEP17	S 1 PD21DEC17	2176.50	2131.50	USD	1,125.00	
21SEP17	B 1 PD21DEC17	2189.00	2131.50	USD	-1,437.50	
21SEP17	B 1 PD21DEC17	2176.50	2131.50	USD	-1,125.00	
21SEP17	B 1 PD21DEC17	2181.50	2131.50	USD	-1,250.00	
21SEP17	B 1 PD21DEC17	2179.50	2131.50	USD	-1,200.00	
21SEP17	B 1 PD21DEC17	2178.50	2131.50	USD	-1,175.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
	NET	**+1**	**AVG BGHT 2178.33 SOLD 2172.30**				**-1,925.00**	**0.00**
22SEP17	B	1	PD22DEC17	2134.00	2131.50	USD	-62.50	
22SEP17	B	1	PD22DEC17	2134.50	2131.50	USD	-75.00	
22SEP17	S	1	PD22DEC17	2137.00	2131.50	USD	137.50	
22SEP17	S	1	PD22DEC17	2149.50	2131.50	USD	450.00	
	NET	**0**	**AVG BGHT 2134.25 SOLD 2143.25**				**450.00**	**0.00**
25SEP17	B	1	PD27DEC17	2152.50	2132.39	USD	-502.75	
25SEP17	B	1	PD27DEC17	2145.00	2132.39	USD	-315.25	
25SEP17	B	2	PD27DEC17	2143.00	2132.39	USD	-530.50	
25SEP17	S	1	PD27DEC17	2152.00	2132.39	USD	490.25	
25SEP17	S	1	PD27DEC17	2150.00	2132.39	USD	440.25	
25SEP17	S	1	PD27DEC17	2148.50	2132.39	USD	402.75	
25SEP17	S	1	PD27DEC17	2151.00	2132.39	USD	465.25	
26SEP17	B	2	PD27DEC17	2156.00	2132.39	USD	-1,180.50	
26SEP17	B	2	PD27DEC17	2153.00	2132.39	USD	-1,030.50	
26SEP17	B	2	PD27DEC17	2126.00	2132.39	USD	319.50	
27SEP17	S	2	PD27DEC17	2131.50	2132.39	USD	-44.50	
27SEP17	S	1	PD27DEC17	2131.00	2132.39	USD	-34.75	
27SEP17	S	2	PD27DEC17	2133.00	2132.39	USD	30.50	
27SEP17	S	1	PD27DEC17	2132.00	2132.39	USD	-9.75	
	NET	**0**	**AVG BGHT 2145.35 SOLD 2139.35**				**-1,500.00**	**0.00**
29SEP17	S	1	PD29DEC17	2136.00	2132.75	USD	81.25	
29SEP17	B	1	PD29DEC17	2128.00	2132.75	USD	118.75	
	NET	**0**	**AVG BGHT 2128.00 SOLD 2136.00**				**200.00**	**0.00**
03OCT17	S	2	PD03JAN18	2106.00	2133.79	USD	-1,389.50	
03OCT17	S	2	PD03JAN18	2110.00	2133.79	USD	-1,189.50	
03OCT17	S	1	PD03JAN18	2105.50	2133.79	USD	-707.25	
03OCT17	B	1	PD03JAN18	2120.50	2133.79	USD	332.25	
03OCT17	B	1	PD03JAN18	2118.50	2133.79	USD	382.25	
03OCT17	B	2	PD03JAN18	2120.00	2133.79	USD	689.50	
03OCT17	B	1	PD03JAN18	2119.50	2133.79	USD	357.25	
03OCT17	S	4	PD03JAN18	2133.00	2133.79	USD	-79.00	
	NET	**-4**	**AVG BGHT 2119.70 SOLD 2118.83**				**-1,604.00**	**0.00**
04OCT17	B	1	PD04JAN18	2147.00	2134.00	USD	-325.00	
	NET	**+1**	**AVG BGHT 2147.00**				**-325.00**	**0.00**
05OCT17	B	2	PD05JAN18	2159.50	2134.21	USD	-1,264.50	
05OCT17	B	1	PD05JAN18	2155.00	2134.21	USD	-519.75	
05OCT17	B	2	PD05JAN18	2151.00	2134.21	USD	-839.50	
05OCT17	S	2	PD05JAN18	2166.00	2134.21	USD	1,589.50	
05OCT17	S	2	PD05JAN18	2168.50	2134.21	USD	1,714.50	
05OCT17	S	1	PD05JAN18	2168.00	2134.21	USD	844.75	
05OCT17	S	2	PD05JAN18	2170.50	2134.21	USD	1,814.50	
	NET	**-2**	**AVG BGHT 2155.20 SOLD 2168.29**				**3,339.50**	**0.00**
09OCT17	B	4	PD09JAN18	2169.50	2135.04	USD	-3,446.00	
	NET	**+4**	**AVG BGHT 2169.50**				**-3,446.00**	**0.00**
10OCT17	B	1	PD10JAN18	2166.50	2135.25	USD	-781.25	
10OCT17	B	1	PD10JAN18	2169.00	2135.25	USD	-843.75	
10OCT17	B	3	PD10JAN18	2164.00	2135.25	USD	-2,156.25	
	NET	**+5**	**AVG BGHT 2165.50**				**-3,781.25**	**0.00**
11OCT17	B	1	PD11JAN18	2139.00	2135.50	USD	-87.50	
11OCT17	B	1	PD11JAN18	2144.00	2135.50	USD	-212.50	
	NET	**+2**	**AVG BGHT 2141.50**				**-300.00**	**0.00**
12OCT17	S	2	PD12JAN18	2149.50	2135.75	USD	687.50	
12OCT17	B	2	PD12JAN18	2151.00	2135.75	USD	-762.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
12OCT17	S 2 PD12JAN18	2150.00	2135.75	USD	712.50	
12OCT17	S 4 PD12JAN18	2148.50	2135.75	USD	1,275.00	
13OCT17	B 2 PD12JAN18	2161.50	2135.75	USD	-1,287.50	
13OCT17	B 4 PD12JAN18	2136.50	2135.75	USD	-75.00	
13OCT17	B 2 PD12JAN18	2135.50	2135.75	USD	12.50	
	NET +2 AVG BGHT 2144.20 SOLD 2149.13				**562.50**	**0.00**
16OCT17	S 1 PD16JAN18	2151.50	2136.75	USD	368.75	
16OCT17	S 2 PD16JAN18	2153.50	2136.75	USD	837.50	
16OCT17	S 1 PD16JAN18	2154.50	2136.75	USD	443.75	
16OCT17	S 1 PD16JAN18	2155.50	2136.75	USD	468.75	
16OCT17	S 1 PD16JAN18	2157.00	2136.75	USD	506.25	
16OCT17	B 2 PD16JAN18	2150.00	2136.75	USD	-662.50	
16OCT17	B 1 PD16JAN18	2133.00	2136.75	USD	93.75	
	NET -3 AVG BGHT 2144.33 SOLD 2154.25				**2,056.25**	**0.00**
17OCT17	B 1 PD17JAN18	2146.50	2137.00	USD	-237.50	
17OCT17	S 1 PD17JAN18	2145.00	2137.00	USD	200.00	
17OCT17	S 2 PD17JAN18	2138.50	2137.00	USD	75.00	
17OCT17	S 3 PD17JAN18	2139.50	2137.00	USD	187.50	
	NET -5 AVG BGHT 2146.50 SOLD 2140.08				**225.00**	**0.00**
23OCT17	S 1 PD23JAN18	2146.00	2137.00	USD	225.00	
23OCT17	B 1 PD23JAN18	2139.00	2137.00	USD	-50.00	
	NET 0 AVG BGHT 2139.00 SOLD 2146.00				**175.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	6921.00	6990.70	USD	1,742.50	
04SEP17	B 1 PD04DEC17	6922.50	6990.70	USD	1,705.00	
19SEP17	S 2 PD04DEC17	6532.50	6990.70	USD	-22,910.00	
	NET 0 AVG BGHT 6921.75 SOLD 6532.50				**-19,462.50**	**0.00**
05SEP17	S 1 PD05DEC17	6944.50	6991.17	USD	-1,166.75	
05SEP17	S 1 PD05DEC17	6941.00	6991.17	USD	-1,254.25	
19SEP17	B 2 PD05DEC17	6533.28	6991.17	USD	22,894.50	
	NET 0 AVG BGHT 6533.28 SOLD 6942.75				**20,473.50**	**0.00**
	CMX COPPER 25,000 CMX					
17OCT17	S 1 DEC17	322.200	318.800	USD	850.00	
	NET -1 AVG SOLD 322.200				**850.00**	**0.00**
	CME STERLING 62,500 CME					
16OCT17	S 1 DEC17	1.33090	1.32210	USD	550.00	
	NET -1 AVG SOLD 1.33090				**550.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 2 PD25OCT17	2297.00	2490.75	USD	-9,687.50	
25JUL17	B 2 PD25OCT17	2300.00	2490.75	USD	9,537.50	
	NET 0 AVG BGHT 2300.00 SOLD 2297.00				**-150.00**	**0.00**
28JUL17	B 1 PD27OCT17	2320.00	2490.75	USD	4,268.75	
19SEP17	S 1 PD27OCT17	2407.49	2490.75	USD	-2,081.50	
	NET 0 AVG BGHT 2320.00 SOLD 2407.49				**2,187.25**	**0.00**
31JUL17	S 1 PD31OCT17	2323.00	2490.75	USD	-4,193.75	
19SEP17	B 1 PD31OCT17	2408.80	2490.75	USD	2,048.75	
	NET 0 AVG BGHT 2408.80 SOLD 2323.00				**-2,145.00**	**0.00**
01AUG17	S 2 PD01NOV17	2336.50	2490.75	USD	-7,712.50	
19SEP17	B 2 PD01NOV17	2408.88	2490.75	USD	4,093.50	
	NET 0 AVG BGHT 2408.88 SOLD 2336.50				**-3,619.00**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	2371.00	2491.11	USD	6,005.50	
19SEP17	S 2 PD03NOV17	2409.23	2491.11	USD	-4,094.00	
	NET 0 AVG BGHT 2371.00 SOLD 2409.23				**1,911.50**	**0.00**
07AUG17	B 2 PD07NOV17	2363.00	2491.82	USD	6,441.00	
19SEP17	S 2 PD07NOV17	2410.54	2491.82	USD	-4,064.00	
	NET 0 AVG BGHT 2363.00 SOLD 2410.54				**2,377.00**	**0.00**
08AUG17	S 1 PD08NOV17	2366.00	2492.00	USD	-3,150.00	
08AUG17	S 1 PD08NOV17	2367.00	2492.00	USD	-3,125.00	
08AUG17	B 2 PD08NOV17	2393.00	2492.00	USD	4,950.00	
08AUG17	B 2 PD08NOV17	2391.50	2492.00	USD	5,025.00	
19SEP17	S 2 PD08NOV17	2410.81	2492.00	USD	-4,059.50	
	NET 0 AVG BGHT 2392.25 SOLD 2388.66				**-359.50**	**0.00**
09AUG17	S 1 PD09NOV17	2405.00	2492.18	USD	-2,179.50	
09AUG17	S 1 PD09NOV17	2404.50	2492.18	USD	-2,192.00	
09AUG17	S 1 PD09NOV17	2408.00	2492.18	USD	-2,104.50	
09AUG17	S 1 PD09NOV17	2407.50	2492.18	USD	-2,117.00	
19SEP17	B 4 PD09NOV17	2411.29	2492.18	USD	8,089.00	
	NET 0 AVG BGHT 2411.29 SOLD 2406.25				**-504.00**	**0.00**
10AUG17	S 1 PD10NOV17	2390.50	2492.36	USD	-2,546.50	
10AUG17	B 1 PD10NOV17	2370.00	2492.36	USD	3,059.00	
11AUG17	S 1 PD10NOV17	2343.50	2492.36	USD	-3,721.50	
11AUG17	B 1 PD10NOV17	2345.50	2492.36	USD	3,671.50	
11AUG17	B 1 PD10NOV17	2334.00	2492.36	USD	3,959.00	
11AUG17	B 1 PD10NOV17	2332.50	2492.36	USD	3,996.50	
11AUG17	B 1 PD10NOV17	2335.50	2492.36	USD	3,921.50	
11AUG17	S 2 PD10NOV17	2332.00	2492.36	USD	-8,018.00	
11AUG17	S 1 PD10NOV17	2332.00	2492.36	USD	-4,009.00	
	NET 0 AVG BGHT 2343.50 SOLD 2346.00				**312.50**	**0.00**
16AUG17	S 1 PD16NOV17	2404.00	2492.50	USD	-2,212.50	
16AUG17	S 1 PD16NOV17	2407.00	2492.50	USD	-2,137.50	
16AUG17	S 1 PD16NOV17	2484.50	2492.50	USD	-200.00	
16AUG17	S 1 PD16NOV17	2482.00	2492.50	USD	-262.50	
16AUG17	B 2 PD16NOV17	2506.00	2492.50	USD	-675.00	
16AUG17	B 1 PD16NOV17	2513.00	2492.50	USD	-512.50	
16AUG17	B 1 PD16NOV17	2513.00	2492.50	USD	-512.50	
	NET 0 AVG BGHT 2509.50 SOLD 2444.38				**-6,512.50**	**0.00**
17AUG17	S 1 PD17NOV17	2528.50	2492.60	USD	897.50	
17AUG17	B 1 PD17NOV17	2531.00	2492.60	USD	-960.00	
17AUG17	S 1 PD17NOV17	2516.00	2492.60	USD	585.00	
17AUG17	S 2 PD17NOV17	2513.00	2492.60	USD	1,020.00	
17AUG17	B 1 PD17NOV17	2495.50	2492.60	USD	-72.50	
17AUG17	B 1 PD17NOV17	2492.00	2492.60	USD	15.00	
17AUG17	B 1 PD17NOV17	2528.50	2492.60	USD	-897.50	
17AUG17	B 1 PD17NOV17	2480.50	2492.60	USD	302.50	
17AUG17	B 1 PD17NOV17	2437.50	2492.60	USD	1,377.50	
17AUG17	B 1 PD17NOV17	2415.00	2492.60	USD	1,940.00	
17AUG17	B 1 PD17NOV17	2412.50	2492.60	USD	2,002.50	
17AUG17	B 1 PD17NOV17	2408.00	2492.60	USD	2,115.00	
18AUG17	B 2 PD17NOV17	2409.50	2492.60	USD	4,155.00	
18AUG17	B 2 PD17NOV17	2360.50	2492.60	USD	6,605.00	
18AUG17	S 1 PD17NOV17	2364.00	2492.60	USD	-3,215.00	
18AUG17	S 1 PD17NOV17	2358.50	2492.60	USD	-3,352.50	
18AUG17	S 1 PD17NOV17	2364.50	2492.60	USD	-3,202.50	
18AUG17	S 1 PD17NOV17	2360.50	2492.60	USD	-3,302.50	
19SEP17	S 5 PD17NOV17	2413.25	2492.60	USD	-9,918.75	
	NET 0 AVG BGHT 2441.58 SOLD 2429.56					**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

23rd October 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								
								-3,906.25	
21AUG17	B	2	PD21NOV17		2390.00	2493.01	USD	5,150.50	
21AUG17	S	1	PD21NOV17		2382.00	2493.01	USD	-2,775.25	
21AUG17	S	1	PD21NOV17		2381.50	2493.01	USD	-2,787.75	
21AUG17	S	1	PD21NOV17		2383.50	2493.01	USD	-2,737.75	
19SEP17	B	1	PD21NOV17		2414.45	2493.01	USD	1,964.00	
	NET	**0**	**AVG BGHT 2398.15**	**SOLD 2382.33**				**-1,186.25**	**0.00**
22AUG17	S	2	PD22NOV17		2372.50	2493.12	USD	-6,031.00	
22AUG17	S	2	PD22NOV17		2373.00	2493.12	USD	-6,006.00	
19SEP17	B	4	PD22NOV17		2414.70	2493.12	USD	7,842.00	
	NET	**0**	**AVG BGHT 2414.70**	**SOLD 2372.75**				**-4,195.00**	**0.00**
23AUG17	S	1	PD24NOV17		2410.00	2493.32	USD	-2,083.00	
23AUG17	B	1	PD24NOV17		2389.00	2493.32	USD	2,608.00	
	NET	**0**	**AVG BGHT 2389.00**	**SOLD 2410.00**				**525.00**	**0.00**
31AUG17	B	1	PD30NOV17		2393.00	2493.94	USD	2,523.50	
19SEP17	S	1	PD30NOV17		2416.50	2493.94	USD	-1,936.00	
	NET	**0**	**AVG BGHT 2393.00**	**SOLD 2416.50**				**587.50**	**0.00**
01SEP17	S	1	PD01DEC17		2405.50	2494.04	USD	-2,213.50	
01SEP17	B	1	PD01DEC17		2393.00	2494.04	USD	2,526.00	
01SEP17	B	1	PD01DEC17		2392.00	2494.04	USD	2,551.00	
01SEP17	B	1	PD01DEC17		2391.50	2494.04	USD	2,563.50	
01SEP17	B	1	PD01DEC17		2390.00	2494.04	USD	2,601.00	
19SEP17	S	3	PD01DEC17		2416.75	2494.04	USD	-5,796.75	
	NET	**0**	**AVG BGHT 2391.63**	**SOLD 2413.94**				**2,231.25**	**0.00**
04SEP17	S	1	PD04DEC17		2393.00	2494.35	USD	-2,533.75	
19SEP17	B	1	PD04DEC17		2417.70	2494.35	USD	1,916.25	
	NET	**0**	**AVG BGHT 2417.70**	**SOLD 2393.00**				**-617.50**	**0.00**
05SEP17	B	1	PD05DEC17		2396.00	2494.46	USD	2,461.50	
05SEP17	S	1	PD05DEC17		2401.00	2494.46	USD	-2,336.50	
05SEP17	S	1	PD05DEC17		2399.50	2494.46	USD	-2,374.00	
05SEP17	B	1	PD05DEC17		2386.00	2494.46	USD	2,711.50	
05SEP17	S	1	PD05DEC17		2328.00	2494.46	USD	-4,161.50	
05SEP17	S	1	PD05DEC17		2327.00	2494.46	USD	-4,186.50	
05SEP17	S	1	PD05DEC17		2331.00	2494.46	USD	-4,086.50	
19SEP17	B	3	PD05DEC17		2417.95	2494.46	USD	5,738.25	
	NET	**0**	**AVG BGHT 2407.17**	**SOLD 2357.30**				**-6,233.75**	**0.00**
06SEP17	S	2	PD06DEC17		2329.00	2494.56	USD	-8,278.00	
06SEP17	B	1	PD06DEC17		2323.00	2494.56	USD	4,289.00	
06SEP17	B	1	PD06DEC17		2322.00	2494.56	USD	4,314.00	
06SEP17	S	1	PD06DEC17		2361.00	2494.56	USD	-3,339.00	
06SEP17	B	1	PD06DEC17		2343.00	2494.56	USD	3,789.00	
06SEP17	B	1	PD06DEC17		2345.50	2494.56	USD	3,726.50	
06SEP17	B	1	PD06DEC17		2353.00	2494.56	USD	3,539.00	
06SEP17	B	1	PD06DEC17		2352.50	2494.56	USD	3,551.50	
19SEP17	S	3	PD06DEC17		2418.00	2494.56	USD	-5,742.00	
	NET	**0**	**AVG BGHT 2339.83**	**SOLD 2378.83**				**5,850.00**	**0.00**
07SEP17	B	1	PD07DEC17		2331.50	2494.66	USD	4,079.00	
07SEP17	B	1	PD07DEC17		2330.50	2494.66	USD	4,104.00	
07SEP17	S	1	PD07DEC17		2339.50	2494.66	USD	-3,879.00	
07SEP17	S	1	PD07DEC17		2341.00	2494.66	USD	-3,841.50	
07SEP17	S	1	PD07DEC17		2342.50	2494.66	USD	-3,804.00	
07SEP17	S	1	PD07DEC17		2337.50	2494.66	USD	-3,929.00	
07SEP17	S	1	PD07DEC17		2339.00	2494.66	USD	-3,891.50	
19SEP17	B	3	PD07DEC17		2418.45	2494.66	USD	5,715.75	
	NET	**0**	**AVG BGHT 2383.47**	**SOLD 2339.90**				**-5,446.25**	**0.00**

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SAP083ZH

23rd October 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							
15SEP17	B	1	PD15DEC17	2313.00	2495.49	USD	4,562.25	
15SEP17	S	1	PD15DEC17	2353.00	2495.49	USD	-3,562.25	
15SEP17	S	1	PD15DEC17	2350.00	2495.49	USD	-3,637.25	
15SEP17	S	1	PD15DEC17	2355.00	2495.49	USD	-3,512.25	
15SEP17	S	1	PD15DEC17	2359.50	2495.49	USD	-3,399.75	
	NET	**-3**	**AVG BGHT 2313.00**	**SOLD 2354.38**			**-9,549.25**	**0.00**
18SEP17	B	1	PD18DEC17	2395.00	2495.79	USD	2,519.75	
	NET	**+1**	**AVG BGHT 2395.00**				**2,519.75**	**0.00**
19SEP17	S	1	PD19DEC17	2395.00	2495.90	USD	-2,522.50	
19SEP17	S	1	PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	S	1	PD19DEC17	2440.00	2495.90	USD	-1,397.50	
19SEP17	S	1	PD19DEC17	2447.50	2495.90	USD	-1,210.00	
19SEP17	B	2	PD19DEC17	2424.00	2495.90	USD	3,595.00	
19SEP17	S	1	PD19DEC17	2424.00	2495.90	USD	-1,797.50	
19SEP17	S	1	PD19DEC17	2424.00	2495.90	USD	-1,797.50	
	NET	**-4**	**AVG BGHT 2424.00**	**SOLD 2420.67**			**-7,690.00**	**0.00**
20SEP17	B	1	PD20DEC17	2443.00	2496.00	USD	1,325.00	
20SEP17	S	1	PD20DEC17	2468.50	2496.00	USD	-687.50	
20SEP17	B	1	PD20DEC17	2446.00	2496.00	USD	1,250.00	
20SEP17	B	1	PD20DEC17	2448.00	2496.00	USD	1,200.00	
20SEP17	S	2	PD20DEC17	2454.00	2496.00	USD	-2,100.00	
20SEP17	S	1	PD20DEC17	2454.50	2496.00	USD	-1,037.50	
20SEP17	B	4	PD20DEC17	2464.50	2496.00	USD	3,150.00	
20SEP17	S	1	PD20DEC17	2454.50	2496.00	USD	-1,037.50	
	NET	**+2**	**AVG BGHT 2456.43**	**SOLD 2457.10**			**2,062.50**	**0.00**
21SEP17	S	1	PD21DEC17	2436.00	2495.00	USD	-1,475.00	
21SEP17	S	1	PD21DEC17	2443.50	2495.00	USD	-1,287.50	
21SEP17	B	1	PD21DEC17	2472.00	2495.00	USD	575.00	
21SEP17	B	1	PD21DEC17	2465.50	2495.00	USD	737.50	
21SEP17	B	1	PD21DEC17	2463.00	2495.00	USD	800.00	
21SEP17	S	1	PD21DEC17	2447.00	2495.00	USD	-1,200.00	
21SEP17	B	1	PD21DEC17	2470.00	2495.00	USD	625.00	
21SEP17	B	1	PD21DEC17	2464.50	2495.00	USD	762.50	
21SEP17	S	3	PD21DEC17	2464.00	2495.00	USD	-2,325.00	
21SEP17	S	4	PD21DEC17	2463.00	2495.00	USD	-3,200.00	
21SEP17	B	1	PD21DEC17	2480.00	2495.00	USD	375.00	
21SEP17	B	1	PD21DEC17	2474.00	2495.00	USD	525.00	
21SEP17	B	1	PD21DEC17	2472.50	2495.00	USD	562.50	
21SEP17	B	1	PD21DEC17	2473.50	2495.00	USD	537.50	
21SEP17	B	1	PD21DEC17	2474.50	2495.00	USD	512.50	
21SEP17	B	1	PD21DEC17	2475.00	2495.00	USD	500.00	
21SEP17	B	1	PD21DEC17	2489.00	2495.00	USD	150.00	
21SEP17	B	1	PD21DEC17	2464.50	2495.00	USD	762.50	
21SEP17	B	1	PD21DEC17	2464.00	2495.00	USD	775.00	
21SEP17	S	1	PD21DEC17	2464.00	2495.00	USD	-775.00	
21SEP17	B	1	PD21DEC17	2478.00	2495.00	USD	425.00	
	NET	**+4**	**AVG BGHT 2472.00**	**SOLD 2457.68**			**-1,637.50**	**0.00**
22SEP17	B	1	PD22DEC17	2419.50	2495.18	USD	1,892.00	
22SEP17	B	1	PD22DEC17	2416.00	2495.18	USD	1,979.50	
22SEP17	S	1	PD22DEC17	2405.00	2495.18	USD	-2,254.50	
22SEP17	S	1	PD22DEC17	2413.00	2495.18	USD	-2,054.50	
22SEP17	S	1	PD22DEC17	2453.00	2495.18	USD	-1,054.50	
22SEP17	B	1	PD22DEC17	2459.00	2495.18	USD	904.50	
22SEP17	B	1	PD22DEC17	2421.00	2495.18	USD	1,854.50	
22SEP17	S	1	PD22DEC17	2414.00	2495.18	USD	-2,029.50	

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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					
22SEP17	S 1 PD22DEC17	2484.50	2495.18	USD	-267.00	
22SEP17	B 1 PD22DEC17	2485.00	2495.18	USD	254.50	
22SEP17	B 1 PD22DEC17	2488.00	2495.18	USD	179.50	
22SEP17	S 1 PD22DEC17	2488.50	2495.18	USD	-167.00	
	NET 0 AVG BGHT 2448.08 SOLD 2443.00				**-762.50**	**0.00**
25SEP17	B 2 PD27DEC17	2473.00	2496.06	USD	1,153.00	
25SEP17	B 1 PD27DEC17	2482.00	2496.06	USD	351.50	
25SEP17	B 2 PD27DEC17	2484.00	2496.06	USD	603.00	
26SEP17	S 1 PD27DEC17	2491.50	2496.06	USD	-114.00	
26SEP17	S 1 PD27DEC17	2499.00	2496.06	USD	73.50	
26SEP17	S 1 PD27DEC17	2499.50	2496.06	USD	86.00	
26SEP17	S 1 PD27DEC17	2502.50	2496.06	USD	161.00	
26SEP17	S 1 PD27DEC17	2502.00	2496.06	USD	148.50	
	NET 0 AVG BGHT 2479.20 SOLD 2498.90				**2,462.50**	**0.00**
28SEP17	S 1 PD28DEC17	2459.50	2496.23	USD	-918.25	
28SEP17	S 1 PD28DEC17	2460.00	2496.23	USD	-905.75	
28SEP17	S 1 PD28DEC17	2461.50	2496.23	USD	-868.25	
28SEP17	B 1 PD28DEC17	2458.00	2496.23	USD	955.75	
28SEP17	S 2 PD28DEC17	2474.00	2496.23	USD	-1,111.50	
28SEP17	B 1 PD28DEC17	2480.50	2496.23	USD	393.25	
28SEP17	B 1 PD28DEC17	2479.50	2496.23	USD	418.25	
28SEP17	B 1 PD28DEC17	2482.00	2496.23	USD	355.75	
28SEP17	B 1 PD28DEC17	2483.00	2496.23	USD	330.75	
	NET 0 AVG BGHT 2476.60 SOLD 2465.80				**-1,350.00**	**0.00**
29SEP17	S 2 PD29DEC17	2489.00	2496.41	USD	-370.50	
29SEP17	B 2 PD29DEC17	2488.50	2496.41	USD	395.50	
	NET 0 AVG BGHT 2488.50 SOLD 2489.00				**25.00**	**0.00**
03OCT17	S 1 PD03JAN18	2590.00	2497.29	USD	2,317.75	
03OCT17	S 1 PD03JAN18	2591.50	2497.29	USD	2,355.25	
03OCT17	B 2 PD03JAN18	2594.00	2497.29	USD	-4,835.50	
	NET 0 AVG BGHT 2594.00 SOLD 2590.75				**-162.50**	**0.00**
04OCT17	B 2 PD04JAN18	2576.50	2497.46	USD	-3,952.00	
	NET +2 AVG BGHT 2576.50				**-3,952.00**	**0.00**
05OCT17	S 1 PD05JAN18	2579.00	2497.64	USD	2,034.00	
05OCT17	S 1 PD05JAN18	2581.00	2497.64	USD	2,084.00	
	NET -2 AVG SOLD 2580.00				**4,118.00**	**0.00**
09OCT17	B 2 PD09JAN18	2518.00	2498.34	USD	-983.00	
09OCT17	S 1 PD09JAN18	2514.00	2498.34	USD	391.50	
09OCT17	S 1 PD09JAN18	2515.00	2498.34	USD	416.50	
09OCT17	S 1 PD09JAN18	2516.00	2498.34	USD	441.50	
09OCT17	B 1 PD09JAN18	2515.50	2498.34	USD	-429.00	
09OCT17	S 1 PD09JAN18	2516.50	2498.34	USD	454.00	
09OCT17	B 1 PD09JAN18	2516.00	2498.34	USD	-441.50	
	NET 0 AVG BGHT 2516.88 SOLD 2515.38				**-150.00**	**0.00**
11OCT17	B 2 PD11JAN18	2521.00	2498.69	USD	-1,115.50	
11OCT17	B 1 PD11JAN18	2519.00	2498.69	USD	-507.75	
11OCT17	S 1 PD11JAN18	2520.00	2498.69	USD	532.75	
11OCT17	S 1 PD11JAN18	2529.00	2498.69	USD	757.75	
11OCT17	S 1 PD11JAN18	2530.00	2498.69	USD	782.75	
	NET 0 AVG BGHT 2520.33 SOLD 2526.33				**450.00**	**0.00**
12OCT17	B 4 PD12JAN18	2545.00	2498.87	USD	-4,613.00	
12OCT17	S 1 PD12JAN18	2552.00	2498.87	USD	1,328.25	
12OCT17	B 1 PD12JAN18	2553.00	2498.87	USD	-1,353.25	
12OCT17	B 2 PD12JAN18	2572.00	2498.87	USD	-3,656.50	
12OCT17	B 1 PD12JAN18	2568.50	2498.87	USD	-1,740.75	

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SAP083ZH

23rd October 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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12OCT17	S 1 PD12JAN18	2573.50	2498.87	USD	1,865.75	
12OCT17	S 2 PD12JAN18	2576.00	2498.87	USD	3,856.50	
12OCT17	S 1 PD12JAN18	2575.00	2498.87	USD	1,903.25	
12OCT17	B 1 PD12JAN18	2573.00	2498.87	USD	-1,853.25	
13OCT17	B 1 PD12JAN18	2559.00	2498.87	USD	-1,503.25	
13OCT17	S 2 PD12JAN18	2543.00	2498.87	USD	2,206.50	
13OCT17	S 1 PD12JAN18	2542.00	2498.87	USD	1,078.25	
13OCT17	S 1 PD12JAN18	2540.50	2498.87	USD	1,040.75	
13OCT17	S 1 PD12JAN18	2540.00	2498.87	USD	1,028.25	
13OCT17	S 1 PD12JAN18	2541.50	2498.87	USD	1,065.75	
13OCT17	B 1 PD12JAN18	2532.00	2498.87	USD	-828.25	
	NET 0 AVG BGHT 2555.41 SOLD 2554.77				**-175.00**	**0.00**
16OCT17	S 1 PD16JAN18	2572.00	2499.57	USD	1,810.75	
16OCT17	S 1 PD16JAN18	2572.50	2499.57	USD	1,823.25	
16OCT17	S 1 PD16JAN18	2573.50	2499.57	USD	1,848.25	
16OCT17	S 1 PD16JAN18	2582.50	2499.57	USD	2,073.25	
16OCT17	S 1 PD16JAN18	2573.00	2499.57	USD	1,835.75	
	NET -5 AVG SOLD 2574.70				**9,391.25**	**0.00**
17OCT17	B 1 PD17JAN18	2495.00	2499.75	USD	118.75	
17OCT17	B 2 PD17JAN18	2493.00	2499.75	USD	337.50	
17OCT17	B 2 PD17JAN18	2498.50	2499.75	USD	62.50	
	NET +5 AVG BGHT 2495.60				**518.75**	**0.00**
18OCT17	B 1 PD18JAN18	2504.00	2499.38	USD	-115.50	
18OCT17	B 1 PD18JAN18	2503.50	2499.38	USD	-103.00	
18OCT17	S 2 PD18JAN18	2491.00	2499.38	USD	-419.00	
18OCT17	B 2 PD18JAN18	2471.00	2499.38	USD	1,419.00	
18OCT17	S 2 PD18JAN18	2504.00	2499.38	USD	231.00	
	NET 0 AVG BGHT 2487.38 SOLD 2497.50				**1,012.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9740.00	11795.00	USD	-12,330.00	
24JUL17	S 1 PD24OCT17	9765.00	11795.00	USD	-12,180.00	
19SEP17	B 2 PD24OCT17	11094.75	11795.00	USD	8,403.00	
	NET 0 AVG BGHT 11094.75 SOLD 9752.50				**-16,107.00**	**0.00**
25JUL17	B 2 PD25OCT17	9870.00	11795.50	USD	23,106.00	
25JUL17	B 1 PD25OCT17	9915.00	11795.50	USD	11,283.00	
25JUL17	B 1 PD25OCT17	9955.00	11795.50	USD	11,043.00	
19SEP17	S 4 PD25OCT17	11094.63	11795.50	USD	-16,820.88	
	NET 0 AVG BGHT 9902.50 SOLD 11094.63				**28,611.12**	**0.00**
26JUL17	S 1 PD26OCT17	10035.00	11796.00	USD	-10,566.00	
19SEP17	B 1 PD26OCT17	11096.50	11796.00	USD	4,197.00	
	NET 0 AVG BGHT 11096.50 SOLD 10035.00				**-6,369.00**	**0.00**
28JUL17	S 1 PD27OCT17	10235.00	11796.50	USD	-9,369.00	
19SEP17	B 1 PD27OCT17	11097.38	11796.50	USD	4,194.72	
	NET 0 AVG BGHT 11097.38 SOLD 10235.00				**-5,174.28**	**0.00**
01AUG17	B 1 PD01NOV17	10255.00	11799.00	USD	9,264.00	
01AUG17	B 1 PD01NOV17	10265.00	11799.00	USD	9,204.00	
19SEP17	S 2 PD01NOV17	11100.75	11799.00	USD	-8,379.00	
	NET 0 AVG BGHT 10260.00 SOLD 11100.75				**10,089.00**	**0.00**
02AUG17	S 1 PD02NOV17	10190.00	11799.50	USD	-9,657.00	
02AUG17	S 1 PD02NOV17	10185.00	11799.50	USD	-9,687.00	
19SEP17	B 2 PD02NOV17	11102.63	11799.50	USD	8,362.44	
	NET 0 AVG BGHT 11102.63 SOLD 10187.50				**-10,981.56**	**0.00**
04AUG17	B 1 PD03NOV17	10210.00	11800.35	USD	9,542.10	

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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SAP083ZH

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	10205.00	11800.35	USD	9,572.10	
19SEP17	S 2 PD03NOV17	11102.50	11800.35	USD	-8,374.20	
	NET 0 AVG BGHT 10207.50 SOLD 11102.50				**10,740.00**	**0.00**
08AUG17	B 2 PD08NOV17	10300.00	11804.58	USD	18,054.96	
08AUG17	S 1 PD08NOV17	10615.00	11804.58	USD	-7,137.48	
08AUG17	S 1 PD08NOV17	10740.00	11804.58	USD	-6,387.48	
08AUG17	B 1 PD08NOV17	10740.00	11804.58	USD	6,387.48	
19SEP17	S 1 PD08NOV17	11107.88	11804.58	USD	-4,180.20	
	NET 0 AVG BGHT 10446.67 SOLD 10820.96				**6,737.28**	**0.00**
09AUG17	S 1 PD09NOV17	10810.00	11805.42	USD	-5,972.52	
19SEP17	B 1 PD09NOV17	11109.75	11805.42	USD	4,174.02	
	NET 0 AVG BGHT 11109.75 SOLD 10810.00				**-1,798.50**	**0.00**
10AUG17	S 1 PD10NOV17	10820.00	11806.27	USD	-5,917.62	
10AUG17	B 1 PD10NOV17	10805.00	11806.27	USD	6,007.62	
10AUG17	S 1 PD10NOV17	10925.00	11806.27	USD	-5,287.62	
10AUG17	S 1 PD10NOV17	10910.00	11806.27	USD	-5,377.62	
11AUG17	B 1 PD10NOV17	10735.00	11806.27	USD	6,427.62	
11AUG17	B 1 PD10NOV17	10650.00	11806.27	USD	6,937.62	
11AUG17	B 1 PD10NOV17	10635.00	11806.27	USD	7,027.62	
11AUG17	B 1 PD10NOV17	10655.00	11806.27	USD	6,907.62	
11AUG17	S 1 PD10NOV17	10715.00	11806.27	USD	-6,547.62	
11AUG17	B 1 PD10NOV17	10645.00	11806.27	USD	6,967.62	
19SEP17	S 2 PD10NOV17	11109.63	11806.27	USD	-8,359.68	
	NET 0 AVG BGHT 10687.50 SOLD 10931.54				**8,785.56**	**0.00**
14AUG17	B 1 PD14NOV17	10585.00	11809.65	USD	7,347.90	
14AUG17	B 1 PD14NOV17	10575.00	11809.65	USD	7,407.90	
14AUG17	B 1 PD14NOV17	10565.00	11809.65	USD	7,467.90	
19SEP17	S 3 PD14NOV17	11113.13	11809.65	USD	-12,537.36	
	NET 0 AVG BGHT 10575.00 SOLD 11113.13				**9,686.34**	**0.00**
16AUG17	S 1 PD16NOV17	10630.00	11811.15	USD	-7,086.90	
16AUG17	S 1 PD16NOV17	10710.00	11811.15	USD	-6,606.90	
19SEP17	B 2 PD16NOV17	11115.76	11811.15	USD	8,344.68	
	NET 0 AVG BGHT 11115.76 SOLD 10670.00				**-5,349.12**	**0.00**
17AUG17	S 1 PD17NOV17	10650.00	11811.81	USD	-6,970.86	
18AUG17	S 1 PD17NOV17	11010.00	11811.81	USD	-4,810.86	
18AUG17	S 1 PD17NOV17	11005.00	11811.81	USD	-4,840.86	
19SEP17	B 3 PD17NOV17	11116.53	11811.81	USD	12,515.04	
	NET 0 AVG BGHT 11116.53 SOLD 10888.33				**-4,107.54**	**0.00**
23AUG17	S 1 PD24NOV17	11530.00	11816.38	USD	-1,718.28	
23AUG17	S 1 PD24NOV17	11550.00	11816.38	USD	-1,598.28	
23AUG17	S 1 PD24NOV17	11535.00	11816.38	USD	-1,688.28	
23AUG17	S 1 PD24NOV17	11580.00	11816.38	USD	-1,418.28	
23AUG17	B 1 PD24NOV17	11760.00	11816.38	USD	338.28	
23AUG17	S 1 PD24NOV17	11785.00	11816.38	USD	-188.28	
24AUG17	B 1 PD24NOV17	11710.00	11816.38	USD	638.28	
24AUG17	B 1 PD24NOV17	11665.00	11816.38	USD	908.28	
24AUG17	B 1 PD24NOV17	11625.00	11816.38	USD	1,148.28	
24AUG17	S 2 PD24NOV17	11685.00	11816.38	USD	-1,576.56	
25AUG17	B 1 PD24NOV17	11425.00	11816.38	USD	2,348.28	
25AUG17	B 1 PD24NOV17	11435.00	11816.38	USD	2,288.28	
25AUG17	S 1 PD24NOV17	11430.00	11816.38	USD	-2,318.28	
25AUG17	S 2 PD24NOV17	11475.00	11816.38	USD	-4,096.56	
25AUG17	B 1 PD24NOV17	11435.00	11816.38	USD	2,288.28	
19SEP17	B 3 PD24NOV17	11120.88	11816.38	USD	12,519.00	
	NET 0 AVG BGHT 11441.76 SOLD 11573.00				**7,874.16**	**0.00**

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OPEN POSITION STATEMENT

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 4 PD29NOV17	11735.00	11819.65	USD	2,031.60	
29AUG17	B 5 PD29NOV17	11745.00	11819.65	USD	2,239.50	
29AUG17	S 2 PD29NOV17	11730.00	11819.65	USD	-1,075.80	
29AUG17	S 3 PD29NOV17	11735.00	11819.65	USD	-1,523.70	
29AUG17	S 1 PD29NOV17	11705.00	11819.65	USD	-687.90	
29AUG17	B 1 PD29NOV17	11730.00	11819.65	USD	537.90	
29AUG17	S 1 PD29NOV17	11700.00	11819.65	USD	-717.90	
29AUG17	S 1 PD29NOV17	11765.00	11819.65	USD	-327.90	
29AUG17	B 1 PD29NOV17	11730.00	11819.65	USD	537.90	
29AUG17	S 1 PD29NOV17	11730.00	11819.65	USD	-537.90	
29AUG17	S 1 PD29NOV17	11800.00	11819.65	USD	-117.90	
19SEP17	S 1 PD29NOV17	11123.71	11819.65	USD	-4,175.64	
	NET 0 AVG BGHT 11738.64 SOLD 11680.79				**-3,817.74**	**0.00**
30AUG17	B 2 PD30NOV17	11675.00	11820.31	USD	1,743.72	
19SEP17	S 2 PD30NOV17	11124.47	11820.31	USD	-8,350.08	
	NET 0 AVG BGHT 11675.00 SOLD 11124.47				**-6,606.36**	**0.00**
01SEP17	S 1 PD01DEC17	11915.00	11820.96	USD	564.24	
01SEP17	S 1 PD01DEC17	12080.00	11820.96	USD	1,554.24	
01SEP17	S 1 PD01DEC17	12070.00	11820.96	USD	1,494.24	
01SEP17	B 2 PD01DEC17	12150.00	11820.96	USD	-3,948.48	
19SEP17	B 1 PD01DEC17	11126.24	11820.96	USD	4,168.32	
	NET 0 AVG BGHT 11808.75 SOLD 12021.67				**3,832.56**	**0.00**
04SEP17	B 1 PD04DEC17	12275.00	11822.92	USD	-2,712.48	
19SEP17	S 1 PD04DEC17	11127.53	11822.92	USD	-4,172.34	
	NET 0 AVG BGHT 12275.00 SOLD 11127.53				**-6,884.82**	**0.00**
05SEP17	S 2 PD05DEC17	12250.00	11823.58	USD	5,117.04	
05SEP17	B 2 PD05DEC17	11985.00	11823.58	USD	-1,937.04	
	NET 0 AVG BGHT 11985.00 SOLD 12250.00				**3,180.00**	**0.00**
06SEP17	S 1 PD06DEC17	12055.00	11824.23	USD	1,384.62	
06SEP17	S 1 PD06DEC17	12075.00	11824.23	USD	1,504.62	
06SEP17	S 1 PD06DEC17	12125.00	11824.23	USD	1,804.62	
06SEP17	B 1 PD06DEC17	12185.00	11824.23	USD	-2,164.62	
06SEP17	B 1 PD06DEC17	12175.00	11824.23	USD	-2,104.62	
06SEP17	S 2 PD06DEC17	12250.00	11824.23	USD	5,109.24	
19SEP17	B 3 PD06DEC17	11130.06	11824.23	USD	12,495.06	
	NET 0 AVG BGHT 11550.04 SOLD 12151.00				**18,028.92**	**0.00**
08SEP17	B 1 PD08DEC17	11930.00	11825.54	USD	-626.76	
08SEP17	B 2 PD08DEC17	11935.00	11825.54	USD	-1,313.52	
08SEP17	B 1 PD08DEC17	11520.00	11825.54	USD	1,833.24	
08SEP17	S 1 PD08DEC17	11500.00	11825.54	USD	-1,953.24	
08SEP17	B 2 PD08DEC17	11505.00	11825.54	USD	3,846.48	
19SEP17	S 3 PD08DEC17	11130.59	11825.54	USD	-12,509.10	
19SEP17	S 2 PD08DEC17	11131.59	11825.54	USD	-8,327.40	
	NET 0 AVG BGHT 11721.67 SOLD 11192.49				**-19,050.30**	**0.00**
11SEP17	S 1 PD11DEC17	11630.00	11827.50	USD	-1,185.00	
11SEP17	S 1 PD11DEC17	11595.00	11827.50	USD	-1,395.00	
11SEP17	S 1 PD11DEC17	11620.00	11827.50	USD	-1,245.00	
11SEP17	S 2 PD11DEC17	11820.00	11827.50	USD	-90.00	
11SEP17	S 1 PD11DEC17	11830.00	11827.50	USD	15.00	
19SEP17	B 2 PD11DEC17	11134.88	11827.50	USD	8,311.44	
19SEP17	B 1 PD11DEC17	11133.88	11827.50	USD	4,161.72	
	NET -3 AVG BGHT 11134.55 SOLD 11719.17				**8,573.16**	**0.00**
14SEP17	B 1 PD14DEC17	11270.00	11829.50	USD	3,357.00	
14SEP17	S 1 PD14DEC17	11275.00	11829.50	USD	-3,327.00	
14SEP17	B 1 PD14DEC17	11210.00	11829.50	USD	3,717.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	11215.00	11829.50	USD	-3,687.00	
14SEP17	B 1 PD14DEC17	11215.00	11829.50	USD	3,687.00	
19SEP17	S 1 PD14DEC17	11135.18	11829.50	USD	-4,165.92	
	NET 0 AVG BGHT 11231.67 SOLD 11208.39				**-418.92**	**0.00**
15SEP17	B 1 PD15DEC17	11190.00	11830.17	USD	3,841.02	
15SEP17	B 1 PD15DEC17	11180.00	11830.17	USD	3,901.02	
15SEP17	B 1 PD15DEC17	11080.00	11830.17	USD	4,501.02	
15SEP17	S 1 PD15DEC17	11160.00	11830.17	USD	-4,021.02	
15SEP17	S 2 PD15DEC17	11165.00	11830.17	USD	-7,982.04	
	NET 0 AVG BGHT 11150.00 SOLD 11163.33				**240.00**	**0.00**
18SEP17	S 1 PD18DEC17	11180.00	11832.17	USD	-3,913.02	
18SEP17	S 2 PD18DEC17	11195.00	11832.17	USD	-7,646.04	
	NET -3 AVG SOLD 11190.00				**-11,559.06**	**0.00**
19SEP17	B 1 PD19DEC17	10975.00	11832.83	USD	5,146.98	
19SEP17	S 1 PD19DEC17	11125.00	11832.83	USD	-4,246.98	
	NET 0 AVG BGHT 10975.00 SOLD 11125.00				**900.00**	**0.00**
20SEP17	S 1 PD20DEC17	11280.00	11833.50	USD	-3,321.00	
	NET -1 AVG SOLD 11280.00				**-3,321.00**	**0.00**
21SEP17	B 1 PD21DEC17	11020.00	11834.28	USD	4,885.68	
21SEP17	B 1 PD21DEC17	11030.00	11834.28	USD	4,825.68	
21SEP17	B 1 PD21DEC17	10935.00	11834.28	USD	5,395.68	
21SEP17	B 1 PD21DEC17	10940.00	11834.28	USD	5,365.68	
21SEP17	B 1 PD21DEC17	10940.00	11834.28	USD	5,365.68	
21SEP17	B 1 PD21DEC17	10930.00	11834.28	USD	5,425.68	
21SEP17	B 1 PD21DEC17	10730.00	11834.28	USD	6,625.68	
21SEP17	B 1 PD21DEC17	10665.00	11834.28	USD	7,015.68	
21SEP17	S 1 PD21DEC17	10740.00	11834.28	USD	-6,565.68	
21SEP17	B 1 PD21DEC17	10625.00	11834.28	USD	7,255.68	
21SEP17	B 1 PD21DEC17	10675.00	11834.28	USD	6,955.68	
	NET +9 AVG BGHT 10849.00 SOLD 10740.00				**52,551.12**	**0.00**
22SEP17	S 1 PD22DEC17	10530.00	11835.07	USD	-7,830.42	
22SEP17	S 1 PD22DEC17	10545.00	11835.07	USD	-7,740.42	
22SEP17	B 1 PD22DEC17	10655.00	11835.07	USD	7,080.42	
22SEP17	B 1 PD22DEC17	10635.00	11835.07	USD	7,200.42	
22SEP17	S 1 PD22DEC17	10630.00	11835.07	USD	-7,230.42	
	NET -1 AVG BGHT 10645.00 SOLD 10568.33				**-8,520.42**	**0.00**
25SEP17	S 1 PD27DEC17	10625.00	11838.98	USD	-7,283.88	
26SEP17	B 1 PD27DEC17	10650.00	11838.98	USD	7,133.88	
26SEP17	B 1 PD27DEC17	10645.00	11838.98	USD	7,163.88	
26SEP17	B 1 PD27DEC17	10615.00	11838.98	USD	7,343.88	
26SEP17	B 1 PD27DEC17	10600.00	11838.98	USD	7,433.88	
26SEP17	S 2 PD27DEC17	10630.00	11838.98	USD	-14,507.76	
26SEP17	S 1 PD27DEC17	10490.00	11838.98	USD	-8,093.88	
26SEP17	S 1 PD27DEC17	10470.00	11838.98	USD	-8,213.88	
	NET -1 AVG BGHT 10627.50 SOLD 10569.00				**-9,023.88**	**0.00**
28SEP17	B 3 PD28DEC17	10490.00	11839.76	USD	24,295.68	
28SEP17	S 1 PD28DEC17	10480.00	11839.76	USD	-8,158.56	
28SEP17	B 1 PD28DEC17	10460.00	11839.76	USD	8,278.56	
28SEP17	S 1 PD28DEC17	10460.00	11839.76	USD	-8,278.56	
28SEP17	B 1 PD28DEC17	10465.00	11839.76	USD	8,248.56	
	NET +3 AVG BGHT 10479.00 SOLD 10470.00				**24,385.68**	**0.00**
29SEP17	S 1 PD29DEC17	10665.00	11840.54	USD	-7,053.24	
29SEP17	S 1 PD29DEC17	10670.00	11840.54	USD	-7,023.24	
29SEP17	S 1 PD29DEC17	10695.00	11840.54	USD	-6,873.24	
	NET -3 AVG SOLD 10676.67				**-20,949.72**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
03OCT17	S	1	PD03JAN18	10740.00	11844.46	USD	-6,626.76	
03OCT17	B	1	PD03JAN18	10545.00	11844.46	USD	7,796.76	
03OCT17	S	1	PD03JAN18	10700.00	11844.46	USD	-6,866.76	
	NET	**-1**	**AVG BGHT 10545.00 SOLD 10720.00**				**-5,696.76**	**0.00**
04OCT17	B	1	PD04JAN18	10665.00	11845.24	USD	7,081.44	
04OCT17	B	1	PD04JAN18	10660.00	11845.24	USD	7,111.44	
04OCT17	S	1	PD04JAN18	10575.00	11845.24	USD	-7,621.44	
04OCT17	S	1	PD04JAN18	10570.00	11845.24	USD	-7,651.44	
04OCT17	B	1	PD04JAN18	10570.00	11845.24	USD	7,651.44	
	NET	**+1**	**AVG BGHT 10631.67 SOLD 10572.50**				**6,571.44**	**0.00**
05OCT17	B	1	PD05JAN18	10610.00	11846.02	USD	7,416.12	
05OCT17	S	1	PD05JAN18	10675.00	11846.02	USD	-7,026.12	
	NET	**0**	**AVG BGHT 10610.00 SOLD 10675.00**				**390.00**	**0.00**
09OCT17	S	2	PD09JAN18	10700.00	11849.15	USD	-13,789.80	
09OCT17	S	1	PD09JAN18	10810.00	11849.15	USD	-6,234.90	
09OCT17	S	1	PD09JAN18	10995.00	11849.15	USD	-5,124.90	
	NET	**-4**	**AVG SOLD 10801.25**				**-25,149.60**	**0.00**
10OCT17	B	1	PD10JAN18	10870.00	11849.93	USD	5,879.58	
10OCT17	B	1	PD10JAN18	10865.00	11849.93	USD	5,909.58	
	NET	**+2**	**AVG BGHT 10867.50**				**11,789.16**	**0.00**
11OCT17	S	1	PD11JAN18	11180.00	11850.72	USD	-4,024.32	
	NET	**-1**	**AVG SOLD 11180.00**				**-4,024.32**	**0.00**
12OCT17	S	1	PD12JAN18	11290.00	11851.50	USD	-3,369.00	
12OCT17	S	2	PD12JAN18	11280.00	11851.50	USD	-6,858.00	
13OCT17	S	1	PD12JAN18	11420.00	11851.50	USD	-2,589.00	
13OCT17	B	1	PD12JAN18	11575.00	11851.50	USD	1,659.00	
13OCT17	S	1	PD12JAN18	11690.00	11851.50	USD	-969.00	
13OCT17	B	3	PD12JAN18	11720.00	11851.50	USD	2,367.00	
	NET	**-1**	**AVG BGHT 11683.75 SOLD 11392.00**				**-9,759.00**	**0.00**
16OCT17	B	1	PD16JAN18	11730.00	11855.50	USD	753.00	
16OCT17	B	1	PD16JAN18	11720.00	11855.50	USD	813.00	
16OCT17	B	2	PD16JAN18	11700.00	11855.50	USD	1,866.00	
16OCT17	S	1	PD16JAN18	11795.00	11855.50	USD	-363.00	
16OCT17	S	1	PD16JAN18	11850.00	11855.50	USD	-33.00	
16OCT17	S	5	PD16JAN18	11845.00	11855.50	USD	-315.00	
16OCT17	B	1	PD16JAN18	11810.00	11855.50	USD	273.00	
16OCT17	S	1	PD16JAN18	11860.00	11855.50	USD	27.00	
	NET	**-3**	**AVG BGHT 11732.00 SOLD 11841.25**				**3,021.00**	**0.00**
17OCT17	B	1	PD17JAN18	11655.00	11856.50	USD	1,209.00	
17OCT17	B	3	PD17JAN18	11760.00	11856.50	USD	1,737.00	
17OCT17	B	1	PD17JAN18	11765.00	11856.50	USD	549.00	
	NET	**+5**	**AVG BGHT 11740.00**				**3,495.00**	**0.00**
18OCT17	S	1	PD18JAN18	11715.00	11857.08	USD	-852.48	
18OCT17	S	2	PD18JAN18	11800.00	11857.08	USD	-684.96	
18OCT17	S	1	PD18JAN18	11795.00	11857.08	USD	-372.48	
18OCT17	B	1	PD18JAN18	11715.00	11857.08	USD	852.48	
18OCT17	B	1	PD18JAN18	11640.00	11857.08	USD	1,302.48	
18OCT17	B	2	PD18JAN18	11635.00	11857.08	USD	2,664.96	
18OCT17	S	1	PD18JAN18	11655.00	11857.08	USD	-1,212.48	
18OCT17	B	1	PD18JAN18	11670.00	11857.08	USD	1,122.48	
	NET	**0**	**AVG BGHT 11659.00 SOLD 11753.00**				**2,820.00**	**0.00**
20OCT17	S	2	PD19JAN18	12075.00	11857.67	USD	2,607.96	
20OCT17	S	3	PD19JAN18	12080.00	11857.67	USD	4,001.94	
20OCT17	B	1	PD19JAN18	11965.00	11857.67	USD	-643.98	

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SAP083ZH

23rd October 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					
20OCT17	B 1 PD19JAN18	11910.00	11857.67	USD	-313.98	
20OCT17	S 1 PD19JAN18	12075.00	11857.67	USD	1,303.98	
20OCT17	B 1 PD19JAN18	11720.00	11857.67	USD	826.02	
20OCT17	B 1 PD19JAN18	11710.00	11857.67	USD	886.02	
20OCT17	B 1 PD19JAN18	11715.00	11857.67	USD	856.02	
20OCT17	B 1 PD19JAN18	11745.00	11857.67	USD	676.02	
	NET 0 AVG BGHT 11794.17 SOLD 12077.50				**10,200.00**	**0.00**
23OCT17	S 1 PD23JAN18	11750.00	11860.00	USD	-660.00	
23OCT17	S 1 PD23JAN18	11810.00	11860.00	USD	-300.00	
23OCT17	S 1 PD23JAN18	11905.00	11860.00	USD	270.00	
23OCT17	S 1 PD23JAN18	11895.00	11860.00	USD	210.00	
23OCT17	B 1 PD23JAN18	11905.00	11860.00	USD	-270.00	
	NET -3 AVG BGHT 11905.00 SOLD 11840.00				**-750.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2772.50	3188.00	USD	-10,387.50	
24JUL17	S 1 PD24OCT17	2777.00	3188.00	USD	-10,275.00	
24JUL17	S 2 PD24OCT17	2787.00	3188.00	USD	-20,050.00	
24JUL17	B 2 PD24OCT17	2788.00	3188.00	USD	20,000.00	
19SEP17	B 2 PD24OCT17	3106.84	3188.00	USD	4,058.00	
	NET 0 AVG BGHT 2947.42 SOLD 2780.88				**-16,654.50**	**0.00**
25JUL17	S 1 PD25OCT17	2817.50	3186.00	USD	-9,212.50	
25JUL17	S 1 PD25OCT17	2827.00	3186.00	USD	-8,975.00	
25JUL17	S 1 PD25OCT17	2827.00	3186.00	USD	-8,975.00	
25JUL17	B 1 PD25OCT17	2842.00	3186.00	USD	8,600.00	
25JUL17	B 1 PD25OCT17	2836.00	3186.00	USD	8,750.00	
19SEP17	B 1 PD25OCT17	3106.78	3186.00	USD	1,980.50	
	NET 0 AVG BGHT 2928.26 SOLD 2823.83				**-7,832.00**	**0.00**
26JUL17	S 1 PD26OCT17	2801.50	3184.00	USD	-9,562.50	
26JUL17	S 1 PD26OCT17	2801.50	3184.00	USD	-9,562.50	
19SEP17	B 1 PD26OCT17	3106.73	3184.00	USD	1,931.75	
19SEP17	B 1 PD26OCT17	3106.53	3184.00	USD	1,936.75	
	NET 0 AVG BGHT 3106.63 SOLD 2801.50				**-15,256.50**	**0.00**
27JUL17	S 1 PD27OCT17	2822.50	3182.00	USD	-8,987.50	
27JUL17	S 1 PD27OCT17	2818.00	3182.00	USD	-9,100.00	
27JUL17	B 2 PD27OCT17	2823.50	3182.00	USD	17,925.00	
27JUL17	S 1 PD27OCT17	2824.50	3182.00	USD	-8,937.50	
27JUL17	S 1 PD27OCT17	2825.00	3182.00	USD	-8,925.00	
28JUL17	S 2 PD27OCT17	2773.50	3182.00	USD	-20,425.00	
28JUL17	B 1 PD27OCT17	2773.50	3182.00	USD	10,212.50	
28JUL17	B 1 PD27OCT17	2775.00	3182.00	USD	10,175.00	
28JUL17	B 1 PD27OCT17	2772.00	3182.00	USD	10,250.00	
28JUL17	B 2 PD27OCT17	2770.00	3182.00	USD	20,600.00	
28JUL17	S 1 PD27OCT17	2773.50	3182.00	USD	-10,212.50	
	NET 0 AVG BGHT 2786.79 SOLD 2801.50				**2,575.00**	**0.00**
31JUL17	S 2 PD31OCT17	2812.50	3178.00	USD	-18,275.00	
31JUL17	B 1 PD31OCT17	2810.50	3178.00	USD	9,187.50	
31JUL17	B 1 PD31OCT17	2811.00	3178.00	USD	9,175.00	
31JUL17	S 1 PD31OCT17	2797.50	3178.00	USD	-9,512.50	
31JUL17	B 1 PD31OCT17	2792.00	3178.00	USD	9,650.00	
	NET 0 AVG BGHT 2804.50 SOLD 2807.50				**225.00**	**0.00**
01AUG17	B 1 PD01NOV17	2776.00	3176.00	USD	10,000.00	
01AUG17	S 1 PD01NOV17	2782.50	3176.00	USD	-9,837.50	
	NET 0 AVG BGHT 2776.00 SOLD 2782.50				**162.50**	**0.00**
02AUG17	B 2 PD02NOV17	2768.00	3174.00	USD	20,300.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	2767.00	3174.00	USD	10,175.00	
02AUG17	B 1 PD02NOV17	2762.00	3174.00	USD	10,300.00	
02AUG17	B 1 PD02NOV17	2762.00	3174.00	USD	10,300.00	
02AUG17	S 4 PD02NOV17	2784.00	3174.00	USD	-39,000.00	
02AUG17	S 1 PD02NOV17	2782.00	3174.00	USD	-9,800.00	
26SEP17	S 2 PD02NOV17	3146.75	3174.00	USD	-1,362.50	
03OCT17	S 2 PD02NOV17	3243.00	3174.00	USD	3,450.00	
10OCT17	B 2 PD02NOV17	3255.00	3174.00	USD	-4,050.00	
11OCT17	B 2 PD02NOV17	3261.00	3174.00	USD	-4,350.00	
	NET 0 AVG BGHT 2984.33 SOLD 2966.39				**-4,037.50**	**0.00**
03AUG17	B 2 PD03NOV17	2814.00	3172.44	USD	17,922.00	
03AUG17	S 2 PD03NOV17	2792.50	3172.44	USD	-18,997.00	
	NET 0 AVG BGHT 2814.00 SOLD 2792.50				**-1,075.00**	**0.00**
07AUG17	S 1 PD07NOV17	2878.50	3169.33	USD	-7,270.75	
07AUG17	S 1 PD07NOV17	2882.50	3169.33	USD	-7,170.75	
07AUG17	S 1 PD07NOV17	2885.00	3169.33	USD	-7,108.25	
07AUG17	B 1 PD07NOV17	2867.00	3169.33	USD	7,558.25	
07AUG17	B 1 PD07NOV17	2870.00	3169.33	USD	7,483.25	
07AUG17	B 1 PD07NOV17	2869.00	3169.33	USD	7,508.25	
	NET 0 AVG BGHT 2868.67 SOLD 2882.00				**1,000.00**	**0.00**
08AUG17	S 1 PD08NOV17	2876.00	3167.78	USD	-7,294.50	
08AUG17	S 1 PD08NOV17	2882.00	3167.78	USD	-7,144.50	
08AUG17	B 2 PD08NOV17	2868.00	3167.78	USD	14,989.00	
	NET 0 AVG BGHT 2868.00 SOLD 2879.00				**550.00**	**0.00**
10AUG17	S 1 PD10NOV17	2947.50	3164.67	USD	-5,429.25	
10AUG17	B 1 PD10NOV17	2928.00	3164.67	USD	5,916.75	
11AUG17	S 1 PD10NOV17	2921.00	3164.67	USD	-6,091.75	
11AUG17	S 1 PD10NOV17	2920.00	3164.67	USD	-6,116.75	
11AUG17	B 1 PD10NOV17	2903.00	3164.67	USD	6,541.75	
11AUG17	B 1 PD10NOV17	2900.50	3164.67	USD	6,604.25	
	NET 0 AVG BGHT 2910.50 SOLD 2929.50				**1,425.00**	**0.00**
14AUG17	S 1 PD14NOV17	2915.00	3161.56	USD	-6,164.00	
14AUG17	B 1 PD14NOV17	2920.00	3161.56	USD	6,039.00	
	NET 0 AVG BGHT 2920.00 SOLD 2915.00				**-125.00**	**0.00**
16AUG17	S 3 PD16NOV17	2980.50	3156.00	USD	-13,162.50	
16AUG17	S 1 PD16NOV17	2980.00	3156.00	USD	-4,400.00	
16AUG17	S 2 PD16NOV17	2980.50	3156.00	USD	-8,775.00	
16AUG17	S 1 PD16NOV17	2980.00	3156.00	USD	-4,400.00	
16AUG17	B 1 PD16NOV17	3116.50	3156.00	USD	987.50	
16AUG17	B 1 PD16NOV17	3108.00	3156.00	USD	1,200.00	
16AUG17	S 1 PD16NOV17	3117.00	3156.00	USD	-975.00	
16AUG17	B 1 PD16NOV17	3117.00	3156.00	USD	975.00	
19SEP17	B 5 PD16NOV17	3103.95	3156.00	USD	6,506.25	
	NET 0 AVG BGHT 3107.66 SOLD 2997.44				**-22,043.75**	**0.00**
17AUG17	B 1 PD17NOV17	3141.50	3153.00	USD	287.50	
17AUG17	B 1 PD17NOV17	3142.00	3153.00	USD	275.00	
17AUG17	S 1 PD17NOV17	3134.50	3153.00	USD	-462.50	
17AUG17	S 2 PD17NOV17	3132.00	3153.00	USD	-1,050.00	
17AUG17	B 1 PD17NOV17	3144.00	3153.00	USD	225.00	
17AUG17	B 1 PD17NOV17	3145.50	3153.00	USD	187.50	
17AUG17	B 1 PD17NOV17	3144.50	3153.00	USD	212.50	
17AUG17	S 1 PD17NOV17	3112.00	3153.00	USD	-1,025.00	
17AUG17	B 1 PD17NOV17	3102.00	3153.00	USD	1,275.00	
17AUG17	B 1 PD17NOV17	3098.00	3153.00	USD	1,375.00	
17AUG17	B 2 PD17NOV17	3100.50	3153.00	USD	2,625.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	3087.00	3153.00	USD	-1,650.00	
17AUG17	B 1 PD17NOV17	3072.00	3153.00	USD	2,025.00	
17AUG17	S 2 PD17NOV17	3064.00	3153.00	USD	-4,450.00	
18AUG17	S 1 PD17NOV17	3094.50	3153.00	USD	-1,462.50	
18AUG17	S 1 PD17NOV17	3093.50	3153.00	USD	-1,487.50	
18AUG17	B 2 PD17NOV17	3117.00	3153.00	USD	1,800.00	
18AUG17	S 1 PD17NOV17	3121.50	3153.00	USD	-787.50	
18AUG17	S 1 PD17NOV17	3122.50	3153.00	USD	-762.50	
18AUG17	S 2 PD17NOV17	3120.50	3153.00	USD	-1,625.00	
18AUG17	S 1 PD17NOV17	3114.50	3153.00	USD	-962.50	
18AUG17	S 2 PD17NOV17	3094.50	3153.00	USD	-2,925.00	
18AUG17	B 2 PD17NOV17	3136.00	3153.00	USD	850.00	
18AUG17	B 2 PD17NOV17	3140.00	3153.00	USD	650.00	
18AUG17	B 1 PD17NOV17	3135.00	3153.00	USD	450.00	
19SEP17	S 1 PD17NOV17	3103.53	3153.00	USD	-1,236.75	
	NET 0 AVG BGHT 3124.21 SOLD 3106.21				**-7,649.25**	**0.00**
21AUG17	S 1 PD21NOV17	3172.00	3151.75	USD	506.25	
21AUG17	B 1 PD21NOV17	3146.00	3151.75	USD	143.75	
21AUG17	B 1 PD21NOV17	3143.50	3151.75	USD	206.25	
21AUG17	S 1 PD21NOV17	3172.00	3151.75	USD	506.25	
21AUG17	B 1 PD21NOV17	3125.00	3151.75	USD	668.75	
21AUG17	B 1 PD21NOV17	3130.50	3151.75	USD	531.25	
21AUG17	B 1 PD21NOV17	3142.50	3151.75	USD	231.25	
21AUG17	B 1 PD21NOV17	3126.50	3151.75	USD	631.25	
19SEP17	S 4 PD21NOV17	3103.48	3151.75	USD	-4,827.00	
	NET 0 AVG BGHT 3135.67 SOLD 3126.32				**-1,402.00**	**0.00**
23AUG17	B 1 PD24NOV17	3099.00	3150.50	USD	1,287.50	
23AUG17	S 1 PD24NOV17	3100.00	3150.50	USD	-1,262.50	
23AUG17	S 2 PD24NOV17	3106.50	3150.50	USD	-2,200.00	
23AUG17	B 2 PD24NOV17	3110.00	3150.50	USD	2,025.00	
23AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
24AUG17	S 1 PD24NOV17	3121.00	3150.50	USD	-737.50	
25AUG17	B 1 PD24NOV17	3069.00	3150.50	USD	2,037.50	
25AUG17	S 1 PD24NOV17	3088.00	3150.50	USD	-1,562.50	
	NET 0 AVG BGHT 3099.40 SOLD 3104.40				**625.00**	**0.00**
31AUG17	S 1 PD30NOV17	3154.50	3148.00	USD	162.50	
31AUG17	S 1 PD30NOV17	3156.00	3148.00	USD	200.00	
19SEP17	B 2 PD30NOV17	3103.55	3148.00	USD	2,222.50	
	NET 0 AVG BGHT 3103.55 SOLD 3155.25				**2,585.00**	**0.00**
01SEP17	B 2 PD01DEC17	3161.50	3147.64	USD	-693.00	
01SEP17	S 1 PD01DEC17	3156.00	3147.64	USD	209.00	
01SEP17	S 1 PD01DEC17	3160.00	3147.64	USD	309.00	
01SEP17	S 1 PD01DEC17	3178.00	3147.64	USD	759.00	
01SEP17	S 1 PD01DEC17	3179.00	3147.64	USD	784.00	
01SEP17	S 2 PD01DEC17	3185.50	3147.64	USD	1,893.00	
01SEP17	B 1 PD01DEC17	3208.00	3147.64	USD	-1,509.00	
01SEP17	B 5 PD01DEC17	3208.00	3147.64	USD	-7,545.00	
19SEP17	S 2 PD01DEC17	3103.32	3147.64	USD	-2,216.00	
	NET 0 AVG BGHT 3196.38 SOLD 3156.33				**-8,009.00**	**0.00**
05SEP17	S 3 PD05DEC17	3192.00	3146.93	USD	3,380.25	
05SEP17	S 1 PD05DEC17	3191.00	3146.93	USD	1,101.75	
05SEP17	B 2 PD05DEC17	3195.00	3146.93	USD	-2,403.50	
05SEP17	B 1 PD05DEC17	3194.00	3146.93	USD	-1,176.75	
05SEP17	B 1 PD05DEC17	3195.50	3146.93	USD	-1,214.25	
05SEP17	B 1 PD05DEC17	3102.00	3146.93	USD	1,123.25	
05SEP17	B 1 PD05DEC17	3095.50	3146.93	USD	1,285.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	3095.00	3146.93	USD	1,298.25	
19SEP17	S 3 PD05DEC17	3103.71	3146.93	USD	-3,241.50	
	NET 0 AVG BGHT 3153.14 SOLD 3154.02				**153.25**	**0.00**
06SEP17	B 1 PD06DEC17	3073.50	3146.57	USD	1,826.75	
06SEP17	B 1 PD06DEC17	3075.00	3146.57	USD	1,789.25	
06SEP17	B 1 PD06DEC17	3076.00	3146.57	USD	1,764.25	
06SEP17	B 1 PD06DEC17	3087.50	3146.57	USD	1,476.75	
19SEP17	S 4 PD06DEC17	3103.93	3146.57	USD	-4,264.00	
	NET 0 AVG BGHT 3078.00 SOLD 3103.93				**2,593.00**	**0.00**
07SEP17	S 1 PD07DEC17	3092.00	3146.21	USD	-1,355.25	
07SEP17	S 1 PD07DEC17	3102.50	3146.21	USD	-1,092.75	
07SEP17	S 1 PD07DEC17	3099.50	3146.21	USD	-1,167.75	
07SEP17	S 1 PD07DEC17	3101.50	3146.21	USD	-1,117.75	
07SEP17	S 1 PD07DEC17	3117.00	3146.21	USD	-730.25	
07SEP17	S 1 PD07DEC17	3118.00	3146.21	USD	-705.25	
07SEP17	S 1 PD07DEC17	3116.00	3146.21	USD	-755.25	
19SEP17	B 7 PD07DEC17	3104.34	3146.21	USD	7,327.25	
	NET 0 AVG BGHT 3104.34 SOLD 3106.64				**403.00**	**0.00**
08SEP17	B 1 PD08DEC17	3028.00	3145.86	USD	2,946.50	
19SEP17	S 1 PD08DEC17	3104.36	3145.86	USD	-1,037.50	
	NET 0 AVG BGHT 3028.00 SOLD 3104.36				**1,909.00**	**0.00**
11SEP17	S 1 PD11DEC17	3058.00	3145.50	USD	-2,187.50	
11SEP17	S 1 PD11DEC17	3072.00	3145.50	USD	-1,837.50	
11SEP17	S 1 PD11DEC17	3077.00	3145.50	USD	-1,712.50	
11SEP17	S 1 PD11DEC17	3096.00	3145.50	USD	-1,237.50	
11SEP17	B 1 PD11DEC17	3079.00	3145.50	USD	1,662.50	
11SEP17	B 2 PD11DEC17	3080.00	3145.50	USD	3,275.00	
11SEP17	S 2 PD11DEC17	3080.00	3145.50	USD	-3,275.00	
11SEP17	B 3 PD11DEC17	3074.50	3145.50	USD	5,325.00	
	NET 0 AVG BGHT 3077.08 SOLD 3077.17				**12.50**	**0.00**
12SEP17	S 2 PD12DEC17	3085.00	3145.14	USD	-3,007.00	
12SEP17	S 1 PD12DEC17	3084.50	3145.14	USD	-1,516.00	
12SEP17	B 1 PD12DEC17	3092.00	3145.14	USD	1,328.50	
12SEP17	B 1 PD12DEC17	3092.50	3145.14	USD	1,316.00	
12SEP17	S 1 PD12DEC17	3082.00	3145.14	USD	-1,578.50	
12SEP17	S 1 PD12DEC17	3079.50	3145.14	USD	-1,641.00	
12SEP17	B 1 PD12DEC17	3079.50	3145.14	USD	1,641.00	
12SEP17	B 1 PD12DEC17	3075.00	3145.14	USD	1,753.50	
19SEP17	B 1 PD12DEC17	3105.41	3145.14	USD	993.25	
	NET 0 AVG BGHT 3088.88 SOLD 3083.20				**-710.25**	**0.00**
13SEP17	B 1 PD13DEC17	3024.50	3144.79	USD	3,007.25	
13SEP17	S 1 PD13DEC17	3029.00	3144.79	USD	-2,894.75	
	NET 0 AVG BGHT 3024.50 SOLD 3029.00				**112.50**	**0.00**
14SEP17	B 2 PD14DEC17	3002.50	3144.43	USD	7,096.50	
14SEP17	B 1 PD14DEC17	2996.50	3144.43	USD	3,698.25	
14SEP17	S 1 PD14DEC17	3012.50	3144.43	USD	-3,298.25	
14SEP17	S 2 PD14DEC17	3012.00	3144.43	USD	-6,621.50	
	NET 0 AVG BGHT 3000.50 SOLD 3012.17				**875.00**	**0.00**
15SEP17	B 1 PD15DEC17	3033.00	3144.07	USD	2,776.75	
15SEP17	B 1 PD15DEC17	3032.00	3144.07	USD	2,801.75	
15SEP17	B 1 PD15DEC17	3028.00	3144.07	USD	2,901.75	
15SEP17	S 1 PD15DEC17	3025.00	3144.07	USD	-2,976.75	
15SEP17	S 1 PD15DEC17	3031.50	3144.07	USD	-2,814.25	
	NET +1 AVG BGHT 3031.00 SOLD 3028.25				**2,689.25**	**0.00**
18SEP17	B 1 PD18DEC17	3077.00	3143.71	USD	1,667.75	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZH

23rd October 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					
18SEP17	B 1 PD18DEC17	3064.00	3143.71	USD	1,992.75	
18SEP17	S 1 PD18DEC17	3084.00	3143.71	USD	-1,492.75	
18SEP17	S 1 PD18DEC17	3081.50	3143.71	USD	-1,555.25	
18SEP17	S 1 PD18DEC17	3094.00	3143.71	USD	-1,242.75	
18SEP17	S 1 PD18DEC17	3093.00	3143.71	USD	-1,267.75	
18SEP17	S 1 PD18DEC17	3092.50	3143.71	USD	-1,280.25	
18SEP17	B 1 PD18DEC17	3069.00	3143.71	USD	1,867.75	
18SEP17	B 1 PD18DEC17	3065.00	3143.71	USD	1,967.75	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	S 2 PD18DEC17	3088.00	3143.71	USD	-2,785.50	
18SEP17	B 2 PD18DEC17	3076.50	3143.71	USD	3,360.50	
18SEP17	B 1 PD18DEC17	3075.00	3143.71	USD	1,717.75	
	NET -1 AVG BGHT 3071.86 SOLD 3088.56				**1,544.75**	**0.00**
19SEP17	S 1 PD19DEC17	3101.50	3143.36	USD	-1,046.50	
19SEP17	B 1 PD19DEC17	3095.00	3143.36	USD	1,209.00	
19SEP17	S 1 PD19DEC17	3109.50	3143.36	USD	-846.50	
19SEP17	S 3 PD19DEC17	3110.00	3143.36	USD	-2,502.00	
	NET -4 AVG BGHT 3095.00 SOLD 3108.20				**-3,186.00**	**0.00**
20SEP17	B 2 PD20DEC17	3100.00	3143.00	USD	2,150.00	
20SEP17	B 1 PD20DEC17	3099.50	3143.00	USD	1,087.50	
20SEP17	S 1 PD20DEC17	3123.00	3143.00	USD	-500.00	
20SEP17	S 1 PD20DEC17	3127.00	3143.00	USD	-400.00	
20SEP17	S 1 PD20DEC17	3131.00	3143.00	USD	-300.00	
20SEP17	S 1 PD20DEC17	3129.00	3143.00	USD	-350.00	
20SEP17	S 1 PD20DEC17	3142.50	3143.00	USD	-12.50	
20SEP17	B 1 PD20DEC17	3100.00	3143.00	USD	1,075.00	
20SEP17	B 1 PD20DEC17	3128.00	3143.00	USD	375.00	
20SEP17	B 2 PD20DEC17	3130.00	3143.00	USD	650.00	
20SEP17	B 2 PD20DEC17	3128.50	3143.00	USD	725.00	
	NET +4 AVG BGHT 3116.06 SOLD 3130.50				**4,500.00**	**0.00**
21SEP17	S 1 PD21DEC17	3080.50	3140.00	USD	-1,487.50	
21SEP17	S 1 PD21DEC17	3081.50	3140.00	USD	-1,462.50	
21SEP17	S 1 PD21DEC17	3085.50	3140.00	USD	-1,362.50	
21SEP17	S 1 PD21DEC17	3086.50	3140.00	USD	-1,337.50	
21SEP17	B 1 PD21DEC17	3103.00	3140.00	USD	925.00	
21SEP17	B 1 PD21DEC17	3079.00	3140.00	USD	1,525.00	
21SEP17	B 2 PD21DEC17	3066.00	3140.00	USD	3,700.00	
	NET 0 AVG BGHT 3078.50 SOLD 3083.50				**500.00**	**0.00**
25SEP17	S 1 PD27DEC17	3086.00	3138.50	USD	-1,312.50	
25SEP17	S 1 PD27DEC17	3085.50	3138.50	USD	-1,325.00	
25SEP17	S 1 PD27DEC17	3087.00	3138.50	USD	-1,287.50	
25SEP17	B 1 PD27DEC17	3084.00	3138.50	USD	1,362.50	
25SEP17	B 1 PD27DEC17	3090.00	3138.50	USD	1,212.50	
25SEP17	B 1 PD27DEC17	3078.00	3138.50	USD	1,512.50	
25SEP17	S 1 PD27DEC17	3098.00	3138.50	USD	-1,012.50	
25SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
25SEP17	S 4 PD27DEC17	3096.00	3138.50	USD	-4,250.00	
25SEP17	B 1 PD27DEC17	3099.00	3138.50	USD	987.50	
25SEP17	B 3 PD27DEC17	3100.50	3138.50	USD	2,850.00	
26SEP17	S 2 PD27DEC17	3121.50	3138.50	USD	-850.00	
26SEP17	B 2 PD27DEC17	3135.00	3138.50	USD	175.00	
26SEP17	S 1 PD27DEC17	3139.50	3138.50	USD	25.00	
26SEP17	S 1 PD27DEC17	3140.00	3138.50	USD	37.50	
26SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
26SEP17	B 1 PD27DEC17	3114.00	3138.50	USD	612.50	
26SEP17	S 1 PD27DEC17	3115.50	3138.50	USD	-575.00	

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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							
26SEP17	S	1	PD27DEC17	3109.00	3138.50	USD	-737.50	
26SEP17	S	1	PD27DEC17	3114.50	3138.50	USD	-600.00	
26SEP17	B	1	PD27DEC17	3116.00	3138.50	USD	562.50	
26SEP17	S	2	PD27DEC17	3109.50	3138.50	USD	-1,450.00	
26SEP17	B	1	PD27DEC17	3112.00	3138.50	USD	662.50	
26SEP17	B	1	PD27DEC17	3113.00	3138.50	USD	637.50	
26SEP17	S	1	PD27DEC17	3111.00	3138.50	USD	-687.50	
26SEP17	B	2	PD27DEC17	3137.40	3138.50	USD	55.00	
26SEP17	S	1	PD27DEC17	3113.00	3138.50	USD	-637.50	
27SEP17	B	1	PD27DEC17	3116.00	3138.50	USD	562.50	
27SEP17	S	1	PD27DEC17	3143.50	3138.50	USD	125.00	
27SEP17	B	1	PD27DEC17	3130.50	3138.50	USD	200.00	
27SEP17	B	1	PD27DEC17	3115.50	3138.50	USD	575.00	
	NET	**0**	**AVG BGHT 3111.37**	**SOLD 3109.43**			**-970.00**	**0.00**
28SEP17	S	1	PD28DEC17	3134.00	3137.75	USD	-93.75	
28SEP17	S	1	PD28DEC17	3136.50	3137.75	USD	-31.25	
28SEP17	S	1	PD28DEC17	3149.50	3137.75	USD	293.75	
	NET	**-3**	**AVG SOLD 3140.00**				**168.75**	**0.00**
29SEP17	B	1	PD29DEC17	3144.00	3137.00	USD	-175.00	
29SEP17	B	2	PD29DEC17	3150.00	3137.00	USD	-650.00	
29SEP17	S	1	PD29DEC17	3160.50	3137.00	USD	587.50	
29SEP17	S	1	PD29DEC17	3151.00	3137.00	USD	350.00	
29SEP17	S	1	PD29DEC17	3171.00	3137.00	USD	850.00	
29SEP17	S	1	PD29DEC17	3167.00	3137.00	USD	750.00	
29SEP17	B	1	PD29DEC17	3151.00	3137.00	USD	-350.00	
29SEP17	B	1	PD29DEC17	3149.50	3137.00	USD	-312.50	
29SEP17	B	2	PD29DEC17	3148.00	3137.00	USD	-550.00	
	NET	**+3**	**AVG BGHT 3148.64**	**SOLD 3162.38**			**500.00**	**0.00**
03OCT17	S	2	PD03JAN18	3225.00	3136.45	USD	4,427.50	
03OCT17	S	1	PD03JAN18	3239.50	3136.45	USD	2,576.25	
03OCT17	B	1	PD03JAN18	3264.00	3136.45	USD	-3,188.75	
03OCT17	B	2	PD03JAN18	3240.65	3136.45	USD	-5,210.00	
03OCT17	B	2	PD03JAN18	3279.50	3136.45	USD	-7,152.50	
	NET	**+2**	**AVG BGHT 3260.86**	**SOLD 3229.83**			**-8,547.50**	**0.00**
04OCT17	S	1	PD04JAN18	3292.50	3136.18	USD	3,908.00	
04OCT17	S	1	PD04JAN18	3294.00	3136.18	USD	3,945.50	
04OCT17	B	1	PD04JAN18	3295.00	3136.18	USD	-3,970.50	
04OCT17	B	1	PD04JAN18	3294.50	3136.18	USD	-3,958.00	
04OCT17	B	1	PD04JAN18	3295.50	3136.18	USD	-3,983.00	
04OCT17	S	1	PD04JAN18	3282.00	3136.18	USD	3,645.50	
04OCT17	S	2	PD04JAN18	3284.00	3136.18	USD	7,391.00	
	NET	**-2**	**AVG BGHT 3295.00**	**SOLD 3287.30**			**6,978.50**	**0.00**
09OCT17	S	1	PD09JAN18	3275.00	3135.36	USD	3,491.00	
09OCT17	B	1	PD09JAN18	3271.00	3135.36	USD	-3,391.00	
09OCT17	B	1	PD09JAN18	3243.00	3135.36	USD	-2,691.00	
09OCT17	B	1	PD09JAN18	3241.00	3135.36	USD	-2,641.00	
09OCT17	B	1	PD09JAN18	3231.50	3135.36	USD	-2,403.50	
09OCT17	S	1	PD09JAN18	3250.00	3135.36	USD	2,866.00	
09OCT17	S	1	PD09JAN18	3252.50	3135.36	USD	2,928.50	
09OCT17	S	1	PD09JAN18	3251.50	3135.36	USD	2,903.50	
	NET	**0**	**AVG BGHT 3246.63**	**SOLD 3257.25**			**1,062.50**	**0.00**
10OCT17	B	1	PD10JAN18	3226.50	3135.09	USD	-2,285.25	
10OCT17	B	1	PD10JAN18	3227.50	3135.09	USD	-2,310.25	
10OCT17	S	2	PD10JAN18	3230.85	3135.09	USD	4,788.00	
	NET	**0**	**AVG BGHT 3227.00**	**SOLD 3230.85**			**192.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 4 PD11JAN18	3245.00	3134.82	USD	11,018.00	
11OCT17	B 1 PD11JAN18	3243.50	3134.82	USD	-2,717.00	
11OCT17	B 1 PD11JAN18	3241.50	3134.82	USD	-2,667.00	
11OCT17	B 1 PD11JAN18	3240.50	3134.82	USD	-2,642.00	
11OCT17	B 1 PD11JAN18	3241.00	3134.82	USD	-2,654.50	
11OCT17	B 2 PD11JAN18	3222.00	3134.82	USD	-4,359.00	
11OCT17	S 2 PD11JAN18	3222.85	3134.82	USD	4,401.50	
	NET 0 AVG BGHT 3235.08 SOLD 3237.62				**380.00**	**0.00**
13OCT17	B 1 PD12JAN18	3268.00	3134.55	USD	-3,336.25	
13OCT17	B 1 PD12JAN18	3269.00	3134.55	USD	-3,361.25	
13OCT17	S 1 PD12JAN18	3272.50	3134.55	USD	3,448.75	
13OCT17	S 1 PD12JAN18	3272.00	3134.55	USD	3,436.25	
13OCT17	S 2 PD12JAN18	3233.00	3134.55	USD	4,922.50	
	NET -2 AVG BGHT 3268.50 SOLD 3252.63				**5,110.00**	**0.00**
16OCT17	B 1 PD16JAN18	3280.00	3134.27	USD	-3,643.25	
16OCT17	B 1 PD16JAN18	3262.50	3134.27	USD	-3,205.75	
	NET +2 AVG BGHT 3271.25				**-6,849.00**	**0.00**
17OCT17	S 4 PD17JAN18	3152.00	3134.00	USD	1,800.00	
17OCT17	B 1 PD17JAN18	3146.50	3134.00	USD	-312.50	
17OCT17	B 2 PD17JAN18	3145.00	3134.00	USD	-550.00	
17OCT17	B 1 PD17JAN18	3146.00	3134.00	USD	-300.00	
	NET 0 AVG BGHT 3145.63 SOLD 3152.00				**637.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-3,016.25
LME Copper Grade A 25	FUTURES	1,011.00
CMX Copper	FUTURES	80,550.00
CME Sterling	FUTURES	83,181.25
LME Lead 25 tonnes. This is an	FUTURES	-21,718.00
LME Nickel 6 tonnes. This is	FUTURES	402,537.96
LME Zinc 25 tonnes. This is	FUTURES	-64,794.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	850.00	850.00		
GBP - Futures	USD	550.00	550.00	**1,400.00**	**1,400.00**
Unrealised Profits & Losses - Forwards		**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL - Futures	USD	-3,169.00	-3,169.00		
COPL - Futures	USD	1,011.00	1,011.00		
LEAD - Futures	USD	-21,761.50	-21,761.50		
NKL - Futures	USD	47,082.60	47,082.60		
ZINC - Futures	USD	-64,877.75	-64,877.75	**-41,714.65**	**-41,714.65**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		98,036.67	98,036.67
Variation Margins	- Futures	1,400.00	1,400.00
	- Options	0.00	0.00
TOTAL EQUITY		**99,436.67**	**99,436.67**
Initial Margins		-88,401.65	-88,401.65
Excess/(Shortage)		**11,035.02**	**11,035.02**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-41,714.65	-41,714.65
Net Liquidating Value		**57,722.02**	**57,722.02**

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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	2122.25	USD	5,418.75	
04AUG17	S 1 PD03NOV17	1915.00	2122.25	USD	-5,181.25	
	NET 0 AVG BGHT 1905.50 SOLD 1915.00				**237.50**	**0.00**
07AUG17	B 1 PD07NOV17	1950.00	2123.25	USD	4,331.25	
07AUG17	S 1 PD07NOV17	1965.00	2123.25	USD	-3,956.25	
	NET 0 AVG BGHT 1950.00 SOLD 1965.00				**375.00**	**0.00**
09AUG17	B 1 PD09NOV17	2041.00	2123.75	USD	2,068.75	
09AUG17	S 1 PD09NOV17	2028.00	2123.75	USD	-2,393.75	
	NET 0 AVG BGHT 2041.00 SOLD 2028.00				**-325.00**	**0.00**
16AUG17	B 1 PD16NOV17	2072.50	2125.95	USD	1,336.25	
16AUG17	B 1 PD16NOV17	2073.50	2125.95	USD	1,311.25	
16AUG17	S 2 PD16NOV17	2078.50	2125.95	USD	-2,372.50	
16AUG17	B 2 PD16NOV17	2091.50	2125.95	USD	1,722.50	
16AUG17	S 2 PD16NOV17	2092.50	2125.95	USD	-1,672.50	
	NET 0 AVG BGHT 2082.25 SOLD 2085.50				**325.00**	**0.00**
21AUG17	B 1 PD21NOV17	2092.00	2126.96	USD	874.00	
21AUG17	S 1 PD21NOV17	2084.50	2126.96	USD	-1,061.50	
	NET 0 AVG BGHT 2092.00 SOLD 2084.50				**-187.50**	**0.00**
30AUG17	B 1 PD30NOV17	2102.50	2128.78	USD	657.00	
30AUG17	S 1 PD30NOV17	2091.50	2128.78	USD	-932.00	
	NET 0 AVG BGHT 2102.50 SOLD 2091.50				**-275.00**	**0.00**
01SEP17	B 1 PD01DEC17	2130.50	2128.98	USD	-38.00	
01SEP17	S 1 PD01DEC17	2136.00	2128.98	USD	175.50	
	NET 0 AVG BGHT 2130.50 SOLD 2136.00				**137.50**	**0.00**
19SEP17	S 1 PD19DEC17	2108.50	2131.75	USD	-581.25	
19SEP17	B 1 PD19DEC17	2129.00	2131.75	USD	68.75	
	NET 0 AVG BGHT 2129.00 SOLD 2108.50				**-512.50**	**0.00**
10OCT17	B 1 PD10JAN18	2165.00	2135.25	USD	-743.75	
10OCT17	S 1 PD10JAN18	2162.50	2135.25	USD	681.25	
	NET 0 AVG BGHT 2165.00 SOLD 2162.50				**-62.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6227.00	6975.25	USD	-18,706.25	
25JUL17	B 1 PD25OCT17	6223.00	6975.25	USD	18,806.25	
	NET 0 AVG BGHT 6223.00 SOLD 6227.00				**100.00**	**0.00**
29AUG17	B 1 PD29NOV17	6778.50	6988.36	USD	5,246.50	
29AUG17	S 1 PD29NOV17	6783.50	6988.36	USD	-5,121.50	
	NET 0 AVG BGHT 6778.50 SOLD 6783.50				**125.00**	**0.00**
15SEP17	B 1 PD15DEC17	6503.00	6995.85	USD	12,321.25	
15SEP17	S 1 PD15DEC17	6508.00	6995.85	USD	-12,196.25	
	NET 0 AVG BGHT 6503.00 SOLD 6508.00				**125.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2295.00	2490.75	USD	4,893.75	
25JUL17	B 1 PD25OCT17	2295.50	2490.75	USD	4,881.25	
25JUL17	S 1 PD25OCT17	2295.00	2490.75	USD	-4,893.75	
25JUL17	S 1 PD25OCT17	2314.00	2490.75	USD	-4,418.75	
	NET 0 AVG BGHT 2295.25 SOLD 2304.50				**462.50**	**0.00**
08AUG17	B 1 PD08NOV17	2353.50	2492.00	USD	3,462.50	
19SEP17	S 1 PD08NOV17	2410.81	2492.00	USD	-2,029.75	
	NET 0 AVG BGHT 2353.50 SOLD 2410.81				**1,432.75**	**0.00**
09AUG17	S 2 PD09NOV17	2392.50	2492.18	USD	-4,984.00	

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SAP083ZU

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2352.00	2492.18	USD	3,504.50	
09AUG17	B 1 PD09NOV17	2354.00	2492.18	USD	3,454.50	
	NET 0 AVG BGHT 2353.00 SOLD 2392.50				**1,975.00**	**0.00**
11AUG17	S 1 PD10NOV17	2352.00	2492.36	USD	-3,509.00	
11AUG17	B 1 PD10NOV17	2330.00	2492.36	USD	4,059.00	
	NET 0 AVG BGHT 2330.00 SOLD 2352.00				**550.00**	**0.00**
16AUG17	S 2 PD16NOV17	2418.50	2492.50	USD	-3,700.00	
19SEP17	B 1 PD16NOV17	2413.20	2492.50	USD	1,982.50	
19SEP17	B 1 PD16NOV17	2413.00	2492.50	USD	1,987.50	
	NET 0 AVG BGHT 2413.10 SOLD 2418.50				**270.00**	**0.00**
17AUG17	B 2 PD17NOV17	2470.00	2492.60	USD	1,130.00	
17AUG17	S 1 PD17NOV17	2445.00	2492.60	USD	-1,190.00	
17AUG17	S 1 PD17NOV17	2454.00	2492.60	USD	-965.00	
17AUG17	B 1 PD17NOV17	2430.50	2492.60	USD	1,552.50	
17AUG17	S 1 PD17NOV17	2430.50	2492.60	USD	-1,552.50	
17AUG17	B 1 PD17NOV17	2435.00	2492.60	USD	1,440.00	
17AUG17	B 1 PD17NOV17	2436.00	2492.60	USD	1,415.00	
17AUG17	B 1 PD17NOV17	2405.50	2492.60	USD	2,177.50	
18AUG17	S 1 PD17NOV17	2414.00	2492.60	USD	-1,965.00	
18AUG17	S 1 PD17NOV17	2403.00	2492.60	USD	-2,240.00	
19SEP17	S 1 PD17NOV17	2413.05	2492.60	USD	-1,988.75	
	NET 0 AVG BGHT 2441.17 SOLD 2426.59				**-2,186.25**	**0.00**
06SEP17	S 1 PD06DEC17	2329.00	2494.56	USD	-4,139.00	
06SEP17	B 1 PD06DEC17	2322.00	2494.56	USD	4,314.00	
	NET 0 AVG BGHT 2322.00 SOLD 2329.00				**175.00**	**0.00**
11SEP17	B 2 PD11DEC17	2288.50	2495.07	USD	10,328.50	
11SEP17	S 2 PD11DEC17	2290.00	2495.07	USD	-10,253.50	
	NET 0 AVG BGHT 2288.50 SOLD 2290.00				**75.00**	**0.00**
22SEP17	S 1 PD22DEC17	2486.00	2495.18	USD	-229.50	
22SEP17	B 1 PD22DEC17	2483.00	2495.18	USD	304.50	
22SEP17	B 1 PD22DEC17	2490.00	2495.18	USD	129.50	
22SEP17	S 1 PD22DEC17	2488.00	2495.18	USD	-179.50	
	NET 0 AVG BGHT 2486.50 SOLD 2487.00				**25.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9760.00	11795.00	USD	-12,210.00	
19SEP17	B 1 PD24OCT17	11094.75	11795.00	USD	4,201.50	
	NET 0 AVG BGHT 11094.75 SOLD 9760.00				**-8,008.50**	**0.00**
25JUL17	B 1 PD25OCT17	9815.00	11795.50	USD	11,883.00	
25JUL17	S 1 PD25OCT17	10000.00	11795.50	USD	-10,773.00	
25JUL17	B 1 PD25OCT17	10020.00	11795.50	USD	10,653.00	
19SEP17	S 1 PD25OCT17	11094.63	11795.50	USD	-4,205.22	
	NET 0 AVG BGHT 9917.50 SOLD 10547.32				**7,557.78**	**0.00**
27JUL17	S 1 PD27OCT17	10210.00	11796.50	USD	-9,519.00	
27JUL17	B 1 PD27OCT17	10140.00	11796.50	USD	9,939.00	
28JUL17	S 1 PD27OCT17	10200.00	11796.50	USD	-9,579.00	
28JUL17	B 1 PD27OCT17	10230.00	11796.50	USD	9,399.00	
28JUL17	S 1 PD27OCT17	10285.00	11796.50	USD	-9,069.00	
28JUL17	B 1 PD27OCT17	10255.00	11796.50	USD	9,249.00	
28JUL17	B 1 PD27OCT17	10205.00	11796.50	USD	9,549.00	
28JUL17	S 1 PD27OCT17	10230.00	11796.50	USD	-9,399.00	
28JUL17	S 1 PD27OCT17	10280.00	11796.50	USD	-9,099.00	
19SEP17	B 1 PD27OCT17	11097.38	11796.50	USD	4,194.72	
	NET 0 AVG BGHT 10385.48 SOLD 10241.00				**-4,334.28**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	10310.00	11798.50	USD	8,931.00	
19SEP17	S 1 PD31OCT17	11099.88	11798.50	USD	-4,191.72	
	NET 0 AVG BGHT 10310.00 SOLD 11099.88				**4,739.28**	**0.00**
02AUG17	B 1 PD02NOV17	10225.00	11799.50	USD	9,447.00	
02AUG17	S 2 PD02NOV17	10280.00	11799.50	USD	-18,234.00	
02AUG17	B 1 PD02NOV17	10325.00	11799.50	USD	8,847.00	
02AUG17	B 1 PD02NOV17	10335.00	11799.50	USD	8,787.00	
02AUG17	S 2 PD02NOV17	10345.00	11799.50	USD	-17,454.00	
19SEP17	B 1 PD02NOV17	11102.63	11799.50	USD	4,181.22	
	NET 0 AVG BGHT 10496.91 SOLD 10312.50				**-4,425.78**	**0.00**
03AUG17	B 1 PD03NOV17	10375.00	11800.35	USD	8,552.10	
03AUG17	B 1 PD03NOV17	10310.00	11800.35	USD	8,942.10	
03AUG17	B 1 PD03NOV17	10305.00	11800.35	USD	8,972.10	
03AUG17	S 1 PD03NOV17	10300.00	11800.35	USD	-9,002.10	
03AUG17	S 1 PD03NOV17	10320.00	11800.35	USD	-8,882.10	
04AUG17	B 1 PD03NOV17	10185.00	11800.35	USD	9,692.10	
04AUG17	S 2 PD03NOV17	10275.00	11800.35	USD	-18,304.20	
	NET 0 AVG BGHT 10293.75 SOLD 10292.50				**-30.00**	**0.00**
07AUG17	B 1 PD07NOV17	10350.00	11803.73	USD	8,722.38	
19SEP17	S 1 PD07NOV17	11106.00	11803.73	USD	-4,186.38	
	NET 0 AVG BGHT 10350.00 SOLD 11106.00				**4,536.00**	**0.00**
08AUG17	B 1 PD08NOV17	10350.00	11804.58	USD	8,727.48	
08AUG17	S 1 PD08NOV17	10610.00	11804.58	USD	-7,167.48	
	NET 0 AVG BGHT 10350.00 SOLD 10610.00				**1,560.00**	**0.00**
09AUG17	S 1 PD09NOV17	10810.00	11805.42	USD	-5,972.52	
19SEP17	B 1 PD09NOV17	11108.75	11805.42	USD	4,180.02	
	NET 0 AVG BGHT 11108.75 SOLD 10810.00				**-1,792.50**	**0.00**
10AUG17	B 2 PD10NOV17	10805.00	11806.27	USD	12,015.24	
10AUG17	S 1 PD10NOV17	10785.00	11806.27	USD	-6,127.62	
10AUG17	B 1 PD10NOV17	10800.00	11806.27	USD	6,037.62	
10AUG17	S 3 PD10NOV17	10835.00	11806.27	USD	-17,482.86	
10AUG17	B 2 PD10NOV17	10855.00	11806.27	USD	11,415.24	
10AUG17	S 1 PD10NOV17	10990.00	11806.27	USD	-4,897.62	
10AUG17	B 1 PD10NOV17	10920.00	11806.27	USD	5,317.62	
19SEP17	S 1 PD10NOV17	11108.63	11806.27	USD	-4,185.84	
	NET 0 AVG BGHT 10840.00 SOLD 10898.11				**2,091.78**	**0.00**
14AUG17	S 1 PD14NOV17	10465.00	11809.65	USD	-8,067.90	
14AUG17	B 1 PD14NOV17	10505.00	11809.65	USD	7,827.90	
14AUG17	B 1 PD14NOV17	10415.00	11809.65	USD	8,367.90	
14AUG17	S 1 PD14NOV17	10440.00	11809.65	USD	-8,217.90	
	NET 0 AVG BGHT 10460.00 SOLD 10452.50				**-90.00**	**0.00**
23AUG17	S 1 PD24NOV17	11525.00	11816.38	USD	-1,748.28	
23AUG17	B 1 PD24NOV17	11450.00	11816.38	USD	2,198.28	
23AUG17	B 1 PD24NOV17	11605.00	11816.38	USD	1,268.28	
23AUG17	S 1 PD24NOV17	11565.00	11816.38	USD	-1,508.28	
23AUG17	S 1 PD24NOV17	11690.00	11816.38	USD	-758.28	
23AUG17	B 1 PD24NOV17	11820.00	11816.38	USD	-21.72	
	NET 0 AVG BGHT 11625.00 SOLD 11593.33				**-570.00**	**0.00**
29AUG17	S 1 PD29NOV17	11645.00	11819.65	USD	-1,047.90	
29AUG17	B 1 PD29NOV17	11660.00	11819.65	USD	957.90	
	NET 0 AVG BGHT 11660.00 SOLD 11645.00				**-90.00**	**0.00**
01SEP17	B 1 PD01DEC17	12110.00	11820.96	USD	-1,734.24	
01SEP17	S 1 PD01DEC17	12085.00	11820.96	USD	1,584.24	
	NET 0 AVG BGHT 12110.00 SOLD 12085.00				**-150.00**	**0.00**

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SAP083ZU

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	12015.00	11823.58	USD	1,148.52	
05SEP17	B 2 PD05DEC17	12010.00	11823.58	USD	-2,237.04	
05SEP17	S 1 PD05DEC17	11985.00	11823.58	USD	968.52	
	NET 0 AVG BGHT 12010.00 SOLD 12000.00				**-120.00**	**0.00**
08SEP17	B 1 PD08DEC17	11915.00	11825.54	USD	-536.76	
08SEP17	S 1 PD08DEC17	11950.00	11825.54	USD	746.76	
08SEP17	B 1 PD08DEC17	11870.00	11825.54	USD	-266.76	
08SEP17	S 1 PD08DEC17	11800.00	11825.54	USD	-153.24	
	NET 0 AVG BGHT 11892.50 SOLD 11875.00				**-210.00**	**0.00**
12SEP17	B 1 PD12DEC17	11905.00	11828.17	USD	-460.98	
12SEP17	S 1 PD12DEC17	11920.00	11828.17	USD	550.98	
	NET 0 AVG BGHT 11905.00 SOLD 11920.00				**90.00**	**0.00**
13SEP17	B 1 PD13DEC17	11465.00	11828.83	USD	2,182.98	
13SEP17	B 1 PD13DEC17	11360.00	11828.83	USD	2,812.98	
13SEP17	S 1 PD13DEC17	11425.00	11828.83	USD	-2,422.98	
13SEP17	S 1 PD13DEC17	11450.00	11828.83	USD	-2,272.98	
	NET 0 AVG BGHT 11412.50 SOLD 11437.50				**300.00**	**0.00**
14SEP17	B 1 PD14DEC17	11190.00	11829.50	USD	3,837.00	
14SEP17	S 1 PD14DEC17	11215.00	11829.50	USD	-3,687.00	
	NET 0 AVG BGHT 11190.00 SOLD 11215.00				**150.00**	**0.00**
15SEP17	B 1 PD15DEC17	11140.00	11830.17	USD	4,141.02	
15SEP17	S 1 PD15DEC17	11055.00	11830.17	USD	-4,651.02	
15SEP17	B 1 PD15DEC17	10885.00	11830.17	USD	5,671.02	
15SEP17	S 1 PD15DEC17	10940.00	11830.17	USD	-5,341.02	
15SEP17	B 1 PD15DEC17	11110.00	11830.17	USD	4,321.02	
15SEP17	S 1 PD15DEC17	11125.00	11830.17	USD	-4,231.02	
	NET 0 AVG BGHT 11045.00 SOLD 11040.00				**-90.00**	**0.00**
18SEP17	B 1 PD18DEC17	11180.00	11832.17	USD	3,913.02	
18SEP17	S 1 PD18DEC17	11100.00	11832.17	USD	-4,393.02	
18SEP17	B 1 PD18DEC17	11225.00	11832.17	USD	3,643.02	
18SEP17	S 1 PD18DEC17	11225.00	11832.17	USD	-3,643.02	
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
	NET +1 AVG BGHT 11191.67 SOLD 11162.50				**3,493.02**	**0.00**
19SEP17	S 1 PD19DEC17	10965.00	11832.83	USD	-5,206.98	
19SEP17	B 1 PD19DEC17	10960.00	11832.83	USD	5,236.98	
19SEP17	S 1 PD19DEC17	10940.00	11832.83	USD	-5,356.98	
19SEP17	S 1 PD19DEC17	10950.00	11832.83	USD	-5,296.98	
19SEP17	B 1 PD19DEC17	11165.00	11832.83	USD	4,006.98	
	NET -1 AVG BGHT 11062.50 SOLD 10951.67				**-6,616.98**	**0.00**
21SEP17	B 1 PD21DEC17	10875.00	11834.28	USD	5,755.68	
21SEP17	S 1 PD21DEC17	10885.00	11834.28	USD	-5,695.68	
	NET 0 AVG BGHT 10875.00 SOLD 10885.00				**60.00**	**0.00**
22SEP17	B 1 PD22DEC17	10460.00	11835.07	USD	8,250.42	
22SEP17	S 1 PD22DEC17	10480.00	11835.07	USD	-8,130.42	
	NET 0 AVG BGHT 10460.00 SOLD 10480.00				**120.00**	**0.00**
27SEP17	B 1 PD27DEC17	10360.00	11838.98	USD	8,873.88	
27SEP17	S 1 PD27DEC17	10370.00	11838.98	USD	-8,813.88	
27SEP17	B 1 PD27DEC17	10225.00	11838.98	USD	9,683.88	
27SEP17	S 1 PD27DEC17	10285.00	11838.98	USD	-9,323.88	
	NET 0 AVG BGHT 10292.50 SOLD 10327.50				**420.00**	**0.00**
03OCT17	S 1 PD03JAN18	10730.00	11844.46	USD	-6,686.76	
	NET -1 AVG SOLD 10730.00				**-6,686.76**	**0.00**
04OCT17	B 1 PD04JAN18	10750.00	11845.24	USD	6,571.44	
04OCT17	B 1 PD04JAN18	10650.00	11845.24	USD	7,171.44	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04OCT17	S 1 PD04JAN18	10620.00	11845.24	USD	-7,351.44	
	NET +1 AVG BGHT 10700.00 SOLD 10620.00				**6,391.44**	**0.00**
09OCT17	S 1 PD09JAN18	10885.00	11849.15	USD	-5,784.90	
09OCT17	B 1 PD09JAN18	10900.00	11849.15	USD	5,694.90	
09OCT17	B 1 PD09JAN18	10890.00	11849.15	USD	5,754.90	
09OCT17	S 1 PD09JAN18	10925.00	11849.15	USD	-5,544.90	
09OCT17	B 1 PD09JAN18	11000.00	11849.15	USD	5,094.90	
09OCT17	S 1 PD09JAN18	10940.00	11849.15	USD	-5,454.90	
	NET 0 AVG BGHT 10930.00 SOLD 10916.67				**-240.00**	**0.00**
11OCT17	B 1 PD11JAN18	11175.00	11850.72	USD	4,054.32	
11OCT17	S 1 PD11JAN18	11160.00	11850.72	USD	-4,144.32	
	NET 0 AVG BGHT 11175.00 SOLD 11160.00				**-90.00**	**0.00**
12OCT17	S 1 PD12JAN18	11390.00	11851.50	USD	-2,769.00	
12OCT17	B 1 PD12JAN18	11410.00	11851.50	USD	2,649.00	
13OCT17	S 1 PD12JAN18	11740.00	11851.50	USD	-669.00	
13OCT17	B 1 PD12JAN18	11720.00	11851.50	USD	789.00	
	NET 0 AVG BGHT 11565.00 SOLD 11565.00				**0.00**	**0.00**
23OCT17	B 1 PD23JAN18	11855.00	11860.00	USD	30.00	
23OCT17	S 1 PD23JAN18	11850.00	11860.00	USD	-60.00	
	NET 0 AVG BGHT 11855.00 SOLD 11850.00				**-30.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20150.00	19675.33	USD	-2,373.35	
24JUL17	S 1 PD24OCT17	20165.00	19675.33	USD	2,448.35	
	NET 0 AVG BGHT 20150.00 SOLD 20165.00				**75.00**	**0.00**
25JUL17	B 1 PD25OCT17	20200.00	19675.00	USD	-2,625.00	
25JUL17	S 1 PD25OCT17	20305.00	19675.00	USD	3,150.00	
25JUL17	S 1 PD25OCT17	20365.00	19675.00	USD	3,450.00	
25JUL17	B 1 PD25OCT17	20305.00	19675.00	USD	-3,150.00	
	NET 0 AVG BGHT 20252.50 SOLD 20335.00				**825.00**	**0.00**
26JUL17	B 1 PD26OCT17	20365.00	19674.67	USD	-3,451.65	
19SEP17	S 1 PD26OCT17	20718.00	19674.67	USD	5,216.65	
	NET 0 AVG BGHT 20365.00 SOLD 20718.00				**1,765.00**	**0.00**
27JUL17	S 1 PD27OCT17	20525.00	19674.33	USD	4,253.35	
19SEP17	B 1 PD27OCT17	20717.00	19674.33	USD	-5,213.35	
	NET 0 AVG BGHT 20717.00 SOLD 20525.00				**-960.00**	**0.00**
03AUG17	S 1 PD03NOV17	20670.00	19672.67	USD	4,986.65	
04AUG17	B 2 PD03NOV17	20700.00	19672.67	USD	-10,273.30	
04AUG17	S 1 PD03NOV17	20690.00	19672.67	USD	5,086.65	
04AUG17	B 1 PD03NOV17	20660.00	19672.67	USD	-4,936.65	
04AUG17	S 1 PD03NOV17	20675.00	19672.67	USD	5,011.65	
	NET 0 AVG BGHT 20686.67 SOLD 20678.33				**-125.00**	**0.00**
08AUG17	S 1 PD08NOV17	20585.00	19671.67	USD	4,566.65	
08AUG17	B 1 PD08NOV17	20230.00	19671.67	USD	-2,791.65	
	NET 0 AVG BGHT 20230.00 SOLD 20585.00				**1,775.00**	**0.00**
09AUG17	B 1 PD09NOV17	20225.00	19671.33	USD	-2,768.35	
19SEP17	S 1 PD09NOV17	20698.00	19671.33	USD	5,133.35	
	NET 0 AVG BGHT 20225.00 SOLD 20698.00				**2,365.00**	**0.00**
10AUG17	S 1 PD10NOV17	20260.00	19671.00	USD	2,945.00	
19SEP17	B 1 PD10NOV17	20697.00	19671.00	USD	-5,130.00	
	NET 0 AVG BGHT 20697.00 SOLD 20260.00				**-2,185.00**	**0.00**
21AUG17	S 1 PD21NOV17	20475.00	19663.33	USD	4,058.35	
19SEP17	B 1 PD21NOV17	20683.04	19663.33	USD	-5,098.55	

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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SAP083ZU

23rd October 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					
	NET 0 AVG BGHT 20683.04 SOLD 20475.00				**-1,040.20**	**0.00**
22AUG17	B 1 PD22NOV17	20445.00	19661.67	USD	-3,916.65	
22AUG17	B 1 PD22NOV17	20335.00	19661.67	USD	-3,366.65	
22AUG17	S 1 PD22NOV17	20330.00	19661.67	USD	3,341.65	
19SEP17	S 1 PD22NOV17	20680.30	19661.67	USD	5,093.15	
	NET 0 AVG BGHT 20390.00 SOLD 20505.15				**1,151.50**	**0.00**
29AUG17	B 1 PD29NOV17	20375.00	19655.00	USD	-3,600.00	
29AUG17	S 1 PD29NOV17	20445.00	19655.00	USD	3,950.00	
	NET 0 AVG BGHT 20375.00 SOLD 20445.00				**350.00**	**0.00**
30AUG17	S 1 PD30NOV17	20585.00	19653.33	USD	4,658.35	
30AUG17	B 1 PD30NOV17	20600.00	19653.33	USD	-4,733.35	
31AUG17	S 1 PD30NOV17	20690.00	19653.33	USD	5,183.35	
31AUG17	B 1 PD30NOV17	20700.00	19653.33	USD	-5,233.35	
	NET 0 AVG BGHT 20650.00 SOLD 20637.50				**-125.00**	**0.00**
07SEP17	S 2 PD07DEC17	20780.00	19645.00	USD	11,350.00	
07SEP17	B 2 PD07DEC17	20760.00	19645.00	USD	-11,150.00	
	NET 0 AVG BGHT 20760.00 SOLD 20780.00				**200.00**	**0.00**
08SEP17	S 1 PD08DEC17	20535.00	19643.33	USD	4,458.35	
08SEP17	B 1 PD08DEC17	20550.00	19643.33	USD	-4,533.35	
	NET 0 AVG BGHT 20550.00 SOLD 20535.00				**-75.00**	**0.00**
13SEP17	S 1 PD13DEC17	20550.00	19638.33	USD	4,558.35	
13SEP17	B 1 PD13DEC17	20510.00	19638.33	USD	-4,358.35	
	NET 0 AVG BGHT 20510.00 SOLD 20550.00				**200.00**	**0.00**
14SEP17	B 1 PD14DEC17	20550.00	19636.67	USD	-4,566.65	
14SEP17	S 1 PD14DEC17	20565.00	19636.67	USD	4,641.65	
	NET 0 AVG BGHT 20550.00 SOLD 20565.00				**75.00**	**0.00**
15SEP17	S 1 PD15DEC17	20510.00	19635.00	USD	4,375.00	
15SEP17	B 1 PD15DEC17	20560.00	19635.00	USD	-4,625.00	
	NET 0 AVG BGHT 20560.00 SOLD 20510.00				**-250.00**	**0.00**
18SEP17	S 1 PD18DEC17	20680.00	19633.33	USD	5,233.35	
18SEP17	B 1 PD18DEC17	20700.00	19633.33	USD	-5,333.35	
18SEP17	S 1 PD18DEC17	20720.00	19633.33	USD	5,433.35	
	NET -1 AVG BGHT 20700.00 SOLD 20700.00				**5,333.35**	**0.00**
19SEP17	B 1 PD19DEC17	20675.00	19631.67	USD	-5,216.65	
19SEP17	B 1 PD19DEC17	20720.00	19631.67	USD	-5,441.65	
19SEP17	S 1 PD19DEC17	20665.00	19631.67	USD	5,166.65	
	NET +1 AVG BGHT 20697.50 SOLD 20665.00				**-5,491.65**	**0.00**
21SEP17	B 1 PD21DEC17	20470.00	19627.50	USD	-4,212.50	
21SEP17	S 1 PD21DEC17	20460.00	19627.50	USD	4,162.50	
	NET 0 AVG BGHT 20470.00 SOLD 20460.00				**-50.00**	**0.00**
22SEP17	S 1 PD22DEC17	20570.00	19625.00	USD	4,725.00	
22SEP17	B 1 PD22DEC17	20580.00	19625.00	USD	-4,775.00	
	NET 0 AVG BGHT 20580.00 SOLD 20570.00				**-50.00**	**0.00**
25SEP17	S 1 PD27DEC17	20735.00	19622.50	USD	5,562.50	
25SEP17	B 1 PD27DEC17	20705.00	19622.50	USD	-5,412.50	
	NET 0 AVG BGHT 20705.00 SOLD 20735.00				**150.00**	**0.00**
28SEP17	B 1 PD28DEC17	20635.00	19620.00	USD	-5,075.00	
28SEP17	S 1 PD28DEC17	20625.00	19620.00	USD	5,025.00	
	NET 0 AVG BGHT 20635.00 SOLD 20625.00				**-50.00**	**0.00**
06OCT17	B 1 PD05JAN18	20635.00	19607.50	USD	-5,137.50	
06OCT17	S 1 PD05JAN18	20615.00	19607.50	USD	5,037.50	
06OCT17	B 1 PD05JAN18	20575.00	19607.50	USD	-4,837.50	
	NET +1 AVG BGHT 20605.00 SOLD 20615.00				**-4,937.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

23rd October 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					
09OCT17	S 1 PD09JAN18	20575.00	19602.50	USD	4,862.50	
	NET -1 AVG SOLD 20575.00				**4,862.50**	**0.00**
12OCT17	B 1 PD12JAN18	20745.00	19595.00	USD	-5,750.00	
12OCT17	S 1 PD12JAN18	20755.00	19595.00	USD	5,800.00	
	NET 0 AVG BGHT 20745.00 SOLD 20755.00				**50.00**	**0.00**
20OCT17	B 1 PD19JAN18	19530.00	19585.00	USD	275.00	
20OCT17	S 1 PD19JAN18	19570.00	19585.00	USD	-75.00	
20OCT17	S 1 PD19JAN18	19580.00	19585.00	USD	-25.00	
20OCT17	B 1 PD19JAN18	19565.00	19585.00	USD	100.00	
20OCT17	B 1 PD19JAN18	19585.00	19585.00	USD	0.00	
	NET +1 AVG BGHT 19560.00 SOLD 19575.00				**275.00**	**0.00**
23OCT17	S 1 PD23JAN18	19545.00	19580.00	USD	-175.00	
	NET -1 AVG SOLD 19545.00				**-175.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2830.50	3186.00	USD	-8,887.50	
25JUL17	S 1 PD25OCT17	2839.50	3186.00	USD	-8,662.50	
25JUL17	B 1 PD25OCT17	2836.00	3186.00	USD	8,750.00	
25JUL17	B 1 PD25OCT17	2838.50	3186.00	USD	8,687.50	
25JUL17	B 1 PD25OCT17	2839.00	3186.00	USD	8,675.00	
25JUL17	S 1 PD25OCT17	2838.50	3186.00	USD	-8,687.50	
	NET 0 AVG BGHT 2837.83 SOLD 2836.17				**-125.00**	**0.00**
04AUG17	S 1 PD03NOV17	2826.00	3172.44	USD	-8,661.00	
04AUG17	B 1 PD03NOV17	2818.00	3172.44	USD	8,861.00	
	NET 0 AVG BGHT 2818.00 SOLD 2826.00				**200.00**	**0.00**
07AUG17	S 1 PD07NOV17	2869.50	3169.33	USD	-7,495.75	
07AUG17	B 1 PD07NOV17	2867.50	3169.33	USD	7,545.75	
	NET 0 AVG BGHT 2867.50 SOLD 2869.50				**50.00**	**0.00**
08AUG17	S 1 PD08NOV17	2884.50	3167.78	USD	-7,082.00	
19SEP17	B 1 PD08NOV17	3106.03	3167.78	USD	1,543.75	
	NET 0 AVG BGHT 3106.03 SOLD 2884.50				**-5,538.25**	**0.00**
09AUG17	B 1 PD09NOV17	2956.00	3166.22	USD	5,255.50	
09AUG17	B 1 PD09NOV17	2956.50	3166.22	USD	5,243.00	
09AUG17	S 1 PD09NOV17	2974.50	3166.22	USD	-4,793.00	
09AUG17	B 1 PD09NOV17	2935.50	3166.22	USD	5,768.00	
09AUG17	S 1 PD09NOV17	2935.00	3166.22	USD	-5,780.50	
09AUG17	S 1 PD09NOV17	2935.50	3166.22	USD	-5,768.00	
	NET 0 AVG BGHT 2949.33 SOLD 2948.33				**-75.00**	**0.00**
11AUG17	B 1 PD10NOV17	2911.00	3164.67	USD	6,341.75	
11AUG17	S 1 PD10NOV17	2910.50	3164.67	USD	-6,354.25	
11AUG17	B 1 PD10NOV17	2906.50	3164.67	USD	6,454.25	
11AUG17	S 1 PD10NOV17	2905.00	3164.67	USD	-6,491.75	
	NET 0 AVG BGHT 2908.75 SOLD 2907.75				**-50.00**	**0.00**
16AUG17	B 2 PD16NOV17	3017.50	3156.00	USD	6,925.00	
16AUG17	S 1 PD16NOV17	3029.50	3156.00	USD	-3,162.50	
16AUG17	S 1 PD16NOV17	3030.00	3156.00	USD	-3,150.00	
16AUG17	S 2 PD16NOV17	3086.00	3156.00	USD	-3,500.00	
16AUG17	B 2 PD16NOV17	3102.50	3156.00	USD	2,675.00	
16AUG17	B 2 PD16NOV17	3050.00	3156.00	USD	5,300.00	
19SEP17	S 1 PD16NOV17	3103.55	3156.00	USD	-1,311.25	
19SEP17	S 1 PD16NOV17	3103.75	3156.00	USD	-1,306.25	
	NET 0 AVG BGHT 3056.67 SOLD 3073.13				**2,470.00**	**0.00**
17AUG17	S 1 PD17NOV17	3105.00	3153.00	USD	-1,200.00	
17AUG17	S 1 PD17NOV17	3108.00	3153.00	USD	-1,125.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

23rd October 2017

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AUTHORISED 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	3095.00	3153.00	USD	1,450.00	
17AUG17	B 1 PD17NOV17	3098.50	3153.00	USD	1,362.50	
17AUG17	S 1 PD17NOV17	3085.00	3153.00	USD	-1,700.00	
17AUG17	S 1 PD17NOV17	3086.00	3153.00	USD	-1,675.00	
17AUG17	S 1 PD17NOV17	3050.50	3153.00	USD	-2,562.50	
18AUG17	B 1 PD17NOV17	3073.00	3153.00	USD	2,000.00	
18AUG17	B 1 PD17NOV17	3082.00	3153.00	USD	1,775.00	
19SEP17	B 1 PD17NOV17	3103.93	3153.00	USD	1,226.75	
	NET 0 AVG BGHT 3090.49 SOLD 3086.90				**-448.25**	**0.00**
21AUG17	S 1 PD21NOV17	3171.00	3151.75	USD	481.25	
21AUG17	B 1 PD21NOV17	3129.00	3151.75	USD	568.75	
	NET 0 AVG BGHT 3129.00 SOLD 3171.00				**1,050.00**	**0.00**
24AUG17	B 1 PD24NOV17	3108.50	3150.50	USD	1,050.00	
24AUG17	S 1 PD24NOV17	3104.50	3150.50	USD	-1,150.00	
	NET 0 AVG BGHT 3108.50 SOLD 3104.50				**-100.00**	**0.00**
30AUG17	S 1 PD30NOV17	3145.00	3148.00	USD	-75.00	
30AUG17	B 1 PD30NOV17	3105.00	3148.00	USD	1,075.00	
	NET 0 AVG BGHT 3105.00 SOLD 3145.00				**1,000.00**	**0.00**
01SEP17	S 1 PD01DEC17	3172.50	3147.64	USD	621.50	
01SEP17	B 1 PD01DEC17	3194.50	3147.64	USD	-1,171.50	
	NET 0 AVG BGHT 3194.50 SOLD 3172.50				**-550.00**	**0.00**
12SEP17	S 2 PD12DEC17	3086.00	3145.14	USD	-2,957.00	
12SEP17	B 2 PD12DEC17	3081.00	3145.14	USD	3,207.00	
	NET 0 AVG BGHT 3081.00 SOLD 3086.00				**250.00**	**0.00**
13SEP17	S 2 PD13DEC17	3048.50	3144.79	USD	-4,814.50	
13SEP17	B 1 PD13DEC17	3045.00	3144.79	USD	2,494.75	
13SEP17	B 1 PD13DEC17	3045.50	3144.79	USD	2,482.25	
	NET 0 AVG BGHT 3045.25 SOLD 3048.50				**162.50**	**0.00**
19SEP17	B 1 PD19DEC17	3109.50	3143.36	USD	846.50	
19SEP17	S 1 PD19DEC17	3110.00	3143.36	USD	-834.00	
	NET 0 AVG BGHT 3109.50 SOLD 3110.00				**12.50**	**0.00**
28SEP17	S 1 PD28DEC17	3149.00	3137.75	USD	281.25	
28SEP17	B 1 PD28DEC17	3152.50	3137.75	USD	-368.75	
	NET 0 AVG BGHT 3152.50 SOLD 3149.00				**-87.50**	**0.00**
10OCT17	B 1 PD10JAN18	3288.00	3135.09	USD	-3,822.75	
10OCT17	B 1 PD10JAN18	3280.00	3135.09	USD	-3,622.75	
10OCT17	B 1 PD10JAN18	3286.00	3135.09	USD	-3,772.75	
10OCT17	S 1 PD10JAN18	3278.00	3135.09	USD	3,572.75	
10OCT17	S 1 PD10JAN18	3282.50	3135.09	USD	3,685.25	
10OCT17	S 1 PD10JAN18	3283.50	3135.09	USD	3,710.25	
	NET 0 AVG BGHT 3284.67 SOLD 3281.33				**-250.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP083ZU

23rd October 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-287.50
LME Copper Grade A 25	FUTURES	350.00
LME Lead 25 tonnes. This is an	FUTURES	2,779.00
LME Nickel 6 tonnes. This is	FUTURES	-2,066.22
LME Tin 5 tonnes. This is an	FUTURES	3,896.30
LME Zinc 25 tonnes. This is	FUTURES	-2,029.00

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	350.00	350.00		
LEAD	- Futures	USD	2,779.00	2,779.00		
NKL	- Futures	USD	-2,065.50	-2,065.50		
TIN	- Futures	USD	3,938.00	3,938.00		
ZINC	- Futures	USD	-2,029.00	-2,029.00	**2,685.00**	**2,685.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		7,589.60	7,589.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**7,589.60**	**7,589.60**
Initial Margins		0.00	0.00
Excess/(Shortage)		**7,589.60**	**7,589.60**
FOR INFORMATION ONLY			
Forward Unrealised P&L		2,685.00	2,685.00
Net Liquidating Value		**10,274.60**	**10,274.60**

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
SAP0083
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0083**

23rd Oct 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		429,196.79	429,196.79
Variation Margins	- Futures	-6,315.00	-6,315.00
	- Options	0.00	0.00
TOTAL EQUITY		**422,881.79**	**422,881.79**
Initial Margins		-542,669.41	-542,669.41
Excess/(Shortage)		**-119,787.62**	**-119,787.62**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-353,105.41	-353,105.41
Net Liquidating Value		**69,776.38**	**69,776.38**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086

23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-796,654.88	-796,654.88
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-796,654.88**	**-796,654.88**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-796,654.88**	**-796,654.88**
FOR INFORMATION ONLY			
Net Liquidating Value		**-796,654.88**	**-796,654.88**

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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.								
24JUL17	B	2	PD24OCT17		1918.00	2124.50	USD	10,325.00	
24JUL17	B	2	PD24OCT17		1913.00	2124.50	USD	10,575.00	
24JUL17	B	1	PD24OCT17		1913.00	2124.50	USD	5,287.50	
24JUL17	B	2	PD24OCT17		1911.00	2124.50	USD	10,675.00	
07AUG17	S	7	PD24OCT17		1960.68	2124.50	USD	-28,668.50	
	NET	**0**	**AVG BGHT 1913.86**	**SOLD 1960.68**				**8,194.00**	**0.00**
25JUL17	B	1	PD25OCT17		1919.00	2124.75	USD	5,143.75	
25JUL17	B	2	PD25OCT17		1920.50	2124.75	USD	10,212.50	
25JUL17	S	1	PD25OCT17		1923.50	2124.75	USD	-5,031.25	
25JUL17	S	1	PD25OCT17		1924.00	2124.75	USD	-5,018.75	
25JUL17	S	1	PD25OCT17		1921.00	2124.75	USD	-5,093.75	
25JUL17	S	1	PD25OCT17		1935.50	2124.75	USD	-4,731.25	
25JUL17	S	2	PD25OCT17		1936.50	2124.75	USD	-9,412.50	
25JUL17	S	1	PD25OCT17		1937.00	2124.75	USD	-4,693.75	
25JUL17	S	2	PD25OCT17		1940.00	2124.75	USD	-9,237.50	
25JUL17	S	1	PD25OCT17		1945.00	2124.75	USD	-4,493.75	
07AUG17	B	7	PD25OCT17		1961.12	2124.75	USD	28,635.25	
	NET	**0**	**AVG BGHT 1948.78**	**SOLD 1933.90**				**-3,721.00**	**0.00**
26JUL17	S	1	PD26OCT17		1938.00	2125.00	USD	-4,675.00	
26JUL17	S	1	PD26OCT17		1937.50	2125.00	USD	-4,687.50	
26JUL17	S	1	PD26OCT17		1936.50	2125.00	USD	-4,712.50	
26JUL17	S	2	PD26OCT17		1945.50	2125.00	USD	-8,975.00	
26JUL17	S	3	PD26OCT17		1947.50	2125.00	USD	-13,312.50	
26JUL17	S	4	PD26OCT17		1960.50	2125.00	USD	-16,450.00	
26JUL17	S	2	PD26OCT17		1961.00	2125.00	USD	-8,200.00	
26JUL17	B	1	PD26OCT17		1937.50	2125.00	USD	4,687.50	
26JUL17	B	2	PD26OCT17		1938.50	2125.00	USD	9,325.00	
26JUL17	S	3	PD26OCT17		1946.50	2125.00	USD	-13,387.50	
26JUL17	S	1	PD26OCT17		1947.00	2125.00	USD	-4,450.00	
26JUL17	S	5	PD26OCT17		1949.00	2125.00	USD	-22,000.00	
26JUL17	S	4	PD26OCT17		1955.00	2125.00	USD	-17,000.00	
26JUL17	S	1	PD26OCT17		1956.50	2125.00	USD	-4,212.50	
26JUL17	S	2	PD26OCT17		1957.00	2125.00	USD	-8,400.00	
26JUL17	S	4	PD26OCT17		1957.50	2125.00	USD	-16,750.00	
26JUL17	S	4	PD26OCT17		1962.50	2125.00	USD	-16,250.00	
26JUL17	S	1	PD26OCT17		1953.00	2125.00	USD	-4,300.00	
26JUL17	B	4	PD26OCT17		1951.50	2125.00	USD	17,350.00	
26JUL17	B	1	PD26OCT17		1937.00	2125.00	USD	4,700.00	
26JUL17	B	2	PD26OCT17		1945.00	2125.00	USD	9,000.00	
26JUL17	B	1	PD26OCT17		1948.50	2125.00	USD	4,412.50	
26JUL17	B	1	PD26OCT17		1947.50	2125.00	USD	4,437.50	
26JUL17	B	4	PD26OCT17		1946.00	2125.00	USD	17,900.00	
26JUL17	S	1	PD26OCT17		1945.00	2125.00	USD	-4,500.00	
26JUL17	B	3	PD26OCT17		1945.50	2125.00	USD	13,462.50	
26JUL17	B	3	PD26OCT17		1943.50	2125.00	USD	13,612.50	
26JUL17	B	5	PD26OCT17		1943.00	2125.00	USD	22,750.00	
26JUL17	S	1	PD26OCT17		1942.50	2125.00	USD	-4,562.50	
26JUL17	B	3	PD26OCT17		1940.50	2125.00	USD	13,837.50	
26JUL17	B	1	PD26OCT17		1940.00	2125.00	USD	4,625.00	
07AUG17	B	10	PD26OCT17		1961.16	2125.00	USD	40,960.00	
	NET	**0**	**AVG BGHT 1948.36**	**SOLD 1952.49**				**4,235.00**	**0.00**
27JUL17	B	1	PD27OCT17		1941.50	2125.25	USD	4,593.75	
27JUL17	S	4	PD27OCT17		1940.00	2125.25	USD	-18,525.00	
27JUL17	S	4	PD27OCT17		1942.00	2125.25	USD	-18,325.00	
27JUL17	B	1	PD27OCT17		1933.50	2125.25	USD	4,793.75	
27JUL17	B	4	PD27OCT17		1934.00	2125.25	USD	19,125.00	

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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SAP0086C

23rd October 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.					
27JUL17	B 1 PD27OCT17	1932.50	2125.25	USD	4,818.75	
27JUL17	B 6 PD27OCT17	1933.00	2125.25	USD	28,837.50	
27JUL17	S 2 PD27OCT17	1944.00	2125.25	USD	-9,062.50	
27JUL17	S 6 PD27OCT17	1944.50	2125.25	USD	-27,112.50	
27JUL17	S 1 PD27OCT17	1947.00	2125.25	USD	-4,456.25	
27JUL17	S 2 PD27OCT17	1946.00	2125.25	USD	-8,962.50	
27JUL17	S 4 PD27OCT17	1945.00	2125.25	USD	-18,025.00	
27JUL17	S 7 PD27OCT17	1949.00	2125.25	USD	-30,843.75	
27JUL17	S 2 PD27OCT17	1950.00	2125.25	USD	-8,762.50	
27JUL17	S 1 PD27OCT17	1950.50	2125.25	USD	-4,368.75	
27JUL17	S 1 PD27OCT17	1953.00	2125.25	USD	-4,306.25	
27JUL17	S 1 PD27OCT17	1955.50	2125.25	USD	-4,243.75	
27JUL17	B 2 PD27OCT17	1954.50	2125.25	USD	8,537.50	
27JUL17	B 1 PD27OCT17	1950.00	2125.25	USD	4,381.25	
27JUL17	B 1 PD27OCT17	1948.50	2125.25	USD	4,418.75	
27JUL17	B 2 PD27OCT17	1944.00	2125.25	USD	9,062.50	
27JUL17	B 1 PD27OCT17	1945.50	2125.25	USD	4,493.75	
27JUL17	B 6 PD27OCT17	1944.50	2125.25	USD	27,112.50	
27JUL17	B 1 PD27OCT17	1938.00	2125.25	USD	4,681.25	
27JUL17	B 1 PD27OCT17	1937.50	2125.25	USD	4,693.75	
27JUL17	B 1 PD27OCT17	1937.00	2125.25	USD	4,706.25	
27JUL17	B 1 PD27OCT17	1936.00	2125.25	USD	4,731.25	
28JUL17	S 1 PD27OCT17	1940.00	2125.25	USD	-4,631.25	
28JUL17	B 1 PD27OCT17	1941.50	2125.25	USD	4,593.75	
28JUL17	B 4 PD27OCT17	1940.50	2125.25	USD	18,475.00	
28JUL17	B 1 PD27OCT17	1936.00	2125.25	USD	4,731.25	
28JUL17	B 4 PD27OCT17	1935.50	2125.25	USD	18,975.00	
28JUL17	B 1 PD27OCT17	1937.50	2125.25	USD	4,693.75	
28JUL17	S 1 PD27OCT17	1935.00	2125.25	USD	-4,756.25	
28JUL17	S 4 PD27OCT17	1930.00	2125.25	USD	-19,525.00	
28JUL17	S 2 PD27OCT17	1927.00	2125.25	USD	-9,912.50	
28JUL17	S 1 PD27OCT17	1926.00	2125.25	USD	-4,981.25	
28JUL17	S 7 PD27OCT17	1929.00	2125.25	USD	-34,343.75	
28JUL17	S 2 PD27OCT17	1931.00	2125.25	USD	-9,712.50	
28JUL17	S 1 PD27OCT17	1932.00	2125.25	USD	-4,831.25	
28JUL17	S 1 PD27OCT17	1933.00	2125.25	USD	-4,806.25	
28JUL17	S 2 PD27OCT17	1930.00	2125.25	USD	-9,762.50	
28JUL17	B 1 PD27OCT17	1914.50	2125.25	USD	5,268.75	
28JUL17	B 6 PD27OCT17	1915.50	2125.25	USD	31,462.50	
28JUL17	B 6 PD27OCT17	1916.00	2125.25	USD	31,387.50	
28JUL17	S 1 PD27OCT17	1921.00	2125.25	USD	-5,106.25	
28JUL17	S 1 PD27OCT17	1923.50	2125.25	USD	-5,043.75	
28JUL17	S 3 PD27OCT17	1924.00	2125.25	USD	-15,093.75	
28JUL17	S 4 PD27OCT17	1923.00	2125.25	USD	-20,225.00	
28JUL17	B 17 PD27OCT17	1915.00	2125.25	USD	89,356.25	
28JUL17	B 1 PD27OCT17	1915.50	2125.25	USD	5,243.75	
28JUL17	B 6 PD27OCT17	1913.50	2125.25	USD	31,762.50	
28JUL17	S 2 PD27OCT17	1910.00	2125.25	USD	-10,762.50	
28JUL17	B 1 PD27OCT17	1910.00	2125.25	USD	5,381.25	
07AUG17	S 10 PD27OCT17	1961.19	2125.25	USD	-41,015.00	
07AUG17	S 1 PD27OCT17	1961.39	2125.25	USD	-4,096.50	
	NET 0 AVG BGHT 1927.62 SOLD 1940.14				**24,719.75**	**0.00**
31JUL17	B 1 PD31OCT17	1914.00	2124.05	USD	5,251.25	
31JUL17	B 2 PD31OCT17	1918.00	2124.05	USD	10,302.50	
31JUL17	B 2 PD31OCT17	1916.50	2124.05	USD	10,377.50	
31JUL17	B 1 PD31OCT17	1920.00	2124.05	USD	5,101.25	
31JUL17	B 1 PD31OCT17	1917.00	2124.05	USD	5,176.25	

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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SAP0086C

23rd October 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.							
31JUL17	S	1	PD31OCT17	1916.00	2124.05	USD	-5,201.25	
31JUL17	B	2	PD31OCT17	1915.00	2124.05	USD	10,452.50	
31JUL17	B	4	PD31OCT17	1912.00	2124.05	USD	21,205.00	
31JUL17	B	1	PD31OCT17	1919.00	2124.05	USD	5,126.25	
31JUL17	B	2	PD31OCT17	1919.50	2124.05	USD	10,227.50	
31JUL17	B	1	PD31OCT17	1914.00	2124.05	USD	5,251.25	
31JUL17	S	1	PD31OCT17	1920.50	2124.05	USD	-5,088.75	
31JUL17	S	1	PD31OCT17	1921.00	2124.05	USD	-5,076.25	
07AUG17	S	14	PD31OCT17	1962.34	2124.05	USD	-56,598.50	
	NET	**0**	**AVG BGHT 1915.88**	**SOLD 1954.72**			**16,506.50**	**0.00**
01AUG17	B	2	PD01NOV17	1916.50	2123.45	USD	10,347.50	
01AUG17	S	2	PD01NOV17	1916.00	2123.45	USD	-10,372.50	
01AUG17	S	1	PD01NOV17	1917.00	2123.45	USD	-5,161.25	
01AUG17	S	3	PD01NOV17	1916.50	2123.45	USD	-15,521.25	
01AUG17	B	2	PD01NOV17	1908.50	2123.45	USD	10,747.50	
01AUG17	B	2	PD01NOV17	1908.00	2123.45	USD	10,772.50	
01AUG17	B	1	PD01NOV17	1911.00	2123.45	USD	5,311.25	
01AUG17	B	2	PD01NOV17	1910.50	2123.45	USD	10,647.50	
07AUG17	S	3	PD01NOV17	1962.58	2123.45	USD	-12,065.25	
	NET	**0**	**AVG BGHT 1910.89**	**SOLD 1931.80**			**4,706.00**	**0.00**
02AUG17	S	1	PD02NOV17	1911.50	2122.85	USD	-5,283.75	
02AUG17	S	2	PD02NOV17	1912.00	2122.85	USD	-10,542.50	
02AUG17	S	1	PD02NOV17	1912.50	2122.85	USD	-5,258.75	
02AUG17	S	1	PD02NOV17	1913.00	2122.85	USD	-5,246.25	
02AUG17	S	1	PD02NOV17	1913.50	2122.85	USD	-5,233.75	
02AUG17	B	3	PD02NOV17	1914.00	2122.85	USD	15,663.75	
02AUG17	B	4	PD02NOV17	1914.50	2122.85	USD	20,835.00	
02AUG17	B	4	PD02NOV17	1916.50	2122.85	USD	20,635.00	
02AUG17	B	2	PD02NOV17	1917.50	2122.85	USD	10,267.50	
02AUG17	B	1	PD02NOV17	1918.00	2122.85	USD	5,121.25	
02AUG17	B	3	PD02NOV17	1918.50	2122.85	USD	15,326.25	
02AUG17	B	1	PD02NOV17	1921.00	2122.85	USD	5,046.25	
02AUG17	B	1	PD02NOV17	1924.00	2122.85	USD	4,971.25	
02AUG17	B	2	PD02NOV17	1925.50	2122.85	USD	9,867.50	
02AUG17	B	6	PD02NOV17	1920.00	2122.85	USD	30,427.50	
02AUG17	B	3	PD02NOV17	1920.50	2122.85	USD	15,176.25	
02AUG17	B	4	PD02NOV17	1923.00	2122.85	USD	19,985.00	
02AUG17	B	1	PD02NOV17	1917.50	2122.85	USD	5,133.75	
02AUG17	B	1	PD02NOV17	1922.50	2122.85	USD	5,008.75	
02AUG17	B	1	PD02NOV17	1928.50	2122.85	USD	4,858.75	
02AUG17	S	1	PD02NOV17	1927.50	2122.85	USD	-4,883.75	
02AUG17	B	1	PD02NOV17	1927.50	2122.85	USD	4,883.75	
02AUG17	B	2	PD02NOV17	1928.00	2122.85	USD	9,742.50	
02AUG17	S	4	PD02NOV17	1929.00	2122.85	USD	-19,385.00	
02AUG17	S	2	PD02NOV17	1927.00	2122.85	USD	-9,792.50	
02AUG17	S	2	PD02NOV17	1926.50	2122.85	USD	-9,817.50	
07AUG17	S	14	PD02NOV17	1962.82	2122.85	USD	-56,010.50	
18AUG17	S	1	PD02NOV17	2059.26	2122.85	USD	-1,589.75	
22AUG17	S	2	PD02NOV17	2071.13	2122.85	USD	-2,586.00	
23AUG17	S	8	PD02NOV17	2093.12	2122.85	USD	-5,946.00	
	NET	**0**	**AVG BGHT 1919.90**	**SOLD 1981.27**			**61,374.00**	**0.00**
03AUG17	S	1	PD03NOV17	1931.50	2122.25	USD	-4,768.75	
03AUG17	S	2	PD03NOV17	1930.00	2122.25	USD	-9,612.50	
03AUG17	S	1	PD03NOV17	1927.50	2122.25	USD	-4,868.75	
03AUG17	S	4	PD03NOV17	1927.00	2122.25	USD	-19,525.00	
03AUG17	S	2	PD03NOV17	1924.00	2122.25	USD	-9,912.50	

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SAP0086C

23rd October 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.					
03AUG17	S 1 PD03NOV17	1923.50	2122.25	USD	-4,968.75	
03AUG17	S 3 PD03NOV17	1923.00	2122.25	USD	-14,943.75	
03AUG17	B 1 PD03NOV17	1923.00	2122.25	USD	4,981.25	
03AUG17	S 6 PD03NOV17	1922.50	2122.25	USD	-29,962.50	
03AUG17	S 11 PD03NOV17	1922.00	2122.25	USD	-55,068.75	
03AUG17	S 1 PD03NOV17	1930.50	2122.25	USD	-4,793.75	
03AUG17	B 1 PD03NOV17	1918.00	2122.25	USD	5,106.25	
03AUG17	B 1 PD03NOV17	1910.50	2122.25	USD	5,293.75	
03AUG17	B 1 PD03NOV17	1911.00	2122.25	USD	5,281.25	
03AUG17	B 2 PD03NOV17	1914.50	2122.25	USD	10,387.50	
03AUG17	S 2 PD03NOV17	1920.50	2122.25	USD	-10,087.50	
03AUG17	B 1 PD03NOV17	1912.50	2122.25	USD	5,243.75	
03AUG17	B 4 PD03NOV17	1912.00	2122.25	USD	21,025.00	
03AUG17	B 2 PD03NOV17	1911.50	2122.25	USD	10,537.50	
04AUG17	B 5 PD03NOV17	1915.50	2122.25	USD	25,843.75	
04AUG17	B 7 PD03NOV17	1916.00	2122.25	USD	36,093.75	
04AUG17	B 2 PD03NOV17	1917.50	2122.25	USD	10,237.50	
04AUG17	B 5 PD03NOV17	1914.00	2122.25	USD	26,031.25	
04AUG17	B 2 PD03NOV17	1914.50	2122.25	USD	10,387.50	
04AUG17	B 7 PD03NOV17	1917.00	2122.25	USD	35,918.75	
04AUG17	B 2 PD03NOV17	1918.50	2122.25	USD	10,187.50	
04AUG17	S 2 PD03NOV17	1907.50	2122.25	USD	-10,737.50	
04AUG17	S 7 PD03NOV17	1910.50	2122.25	USD	-37,056.25	
04AUG17	B 1 PD03NOV17	1905.50	2122.25	USD	5,418.75	
04AUG17	S 1 PD03NOV17	1909.00	2122.25	USD	-5,331.25	
04AUG17	S 3 PD03NOV17	1908.50	2122.25	USD	-16,031.25	
04AUG17	S 6 PD03NOV17	1907.50	2122.25	USD	-32,212.50	
04AUG17	S 8 PD03NOV17	1908.50	2122.25	USD	-42,750.00	
04AUG17	B 4 PD03NOV17	1909.50	2122.25	USD	21,275.00	
04AUG17	S 1 PD03NOV17	1905.50	2122.25	USD	-5,418.75	
04AUG17	S 1 PD03NOV17	1905.00	2122.25	USD	-5,431.25	
07AUG17	B 32 PD03NOV17	1963.25	2122.25	USD	127,200.00	
18AUG17	S 5 PD03NOV17	2059.46	2122.25	USD	-7,848.75	
23AUG17	S 12 PD03NOV17	2093.36	2122.25	USD	-8,667.00	
	NET 0 AVG BGHT 1934.03 SOLD 1952.25				**36,453.00**	**0.00**
07AUG17	S 3 PD07NOV17	1943.00	2123.25	USD	-13,518.75	
07AUG17	S 2 PD07NOV17	1942.50	2123.25	USD	-9,037.50	
07AUG17	S 1 PD07NOV17	1943.00	2123.25	USD	-4,506.25	
18AUG17	B 6 PD07NOV17	2060.45	2123.25	USD	9,420.00	
	NET 0 AVG BGHT 2060.45 SOLD 1942.83				**-17,642.50**	**0.00**
08AUG17	B 1 PD08NOV17	1981.00	2123.50	USD	3,562.50	
08AUG17	B 1 PD08NOV17	1980.50	2123.50	USD	3,575.00	
08AUG17	B 1 PD08NOV17	1978.50	2123.50	USD	3,625.00	
08AUG17	S 1 PD08NOV17	1994.50	2123.50	USD	-3,225.00	
08AUG17	B 1 PD08NOV17	1997.50	2123.50	USD	3,150.00	
08AUG17	B 1 PD08NOV17	1999.50	2123.50	USD	3,100.00	
08AUG17	B 1 PD08NOV17	2003.50	2123.50	USD	3,000.00	
08AUG17	B 1 PD08NOV17	2005.00	2123.50	USD	2,962.50	
08AUG17	B 1 PD08NOV17	2020.00	2123.50	USD	2,587.50	
14AUG17	S 1 PD08NOV17	2021.90	2123.50	USD	-2,540.00	
18AUG17	S 6 PD08NOV17	2060.50	2123.50	USD	-9,450.00	
	NET 0 AVG BGHT 1995.69 SOLD 2047.43				**10,347.50**	**0.00**
09AUG17	S 1 PD09NOV17	2036.50	2123.75	USD	-2,181.25	
09AUG17	S 1 PD09NOV17	2037.00	2123.75	USD	-2,168.75	
09AUG17	S 1 PD09NOV17	2029.00	2123.75	USD	-2,368.75	
14AUG17	B 1 PD09NOV17	2022.29	2123.75	USD	2,536.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
18AUG17	B 2 PD09NOV17	2060.95	2123.75	USD	3,140.00	
	NET 0 AVG BGHT 2048.06 SOLD 2034.17				**-1,042.25**	**0.00**
10AUG17	B 1 PD10NOV17	2038.50	2124.00	USD	2,137.50	
10AUG17	S 1 PD10NOV17	2033.00	2124.00	USD	-2,275.00	
10AUG17	B 1 PD10NOV17	2039.50	2124.00	USD	2,112.50	
11AUG17	S 1 PD10NOV17	2022.00	2124.00	USD	-2,550.00	
11AUG17	S 2 PD10NOV17	2043.50	2124.00	USD	-4,025.00	
22AUG17	B 2 PD10NOV17	2073.20	2124.00	USD	2,540.00	
	NET 0 AVG BGHT 2056.10 SOLD 2035.50				**-2,060.00**	**0.00**
14AUG17	S 1 PD14NOV17	2031.50	2125.40	USD	-2,347.50	
14AUG17	S 1 PD14NOV17	2033.00	2125.40	USD	-2,310.00	
18AUG17	B 2 PD14NOV17	2062.20	2125.40	USD	3,160.00	
	NET 0 AVG BGHT 2062.20 SOLD 2032.25				**-1,497.50**	**0.00**
15AUG17	S 1 PD15NOV17	2049.00	2125.75	USD	-1,918.75	
15AUG17	S 1 PD15NOV17	2047.00	2125.75	USD	-1,968.75	
18AUG17	B 2 PD15NOV17	2062.45	2125.75	USD	3,165.00	
	NET 0 AVG BGHT 2062.45 SOLD 2048.00				**-722.50**	**0.00**
16AUG17	B 1 PD16NOV17	2093.50	2125.95	USD	811.25	
18AUG17	S 1 PD16NOV17	2061.75	2125.95	USD	-1,605.00	
	NET 0 AVG BGHT 2093.50 SOLD 2061.75				**-793.75**	**0.00**
17AUG17	S 1 PD17NOV17	2100.50	2126.15	USD	-641.25	
17AUG17	B 1 PD17NOV17	2068.50	2126.15	USD	1,441.25	
17AUG17	S 1 PD17NOV17	2071.00	2126.15	USD	-1,378.75	
18AUG17	S 12 PD17NOV17	2083.50	2126.15	USD	-12,795.00	
18AUG17	S 7 PD17NOV17	2084.50	2126.15	USD	-7,288.75	
18AUG17	S 1 PD17NOV17	2084.50	2126.15	USD	-1,041.25	
18AUG17	B 1 PD17NOV17	2062.20	2126.15	USD	1,598.75	
23AUG17	B 20 PD17NOV17	2096.11	2126.15	USD	15,020.00	
	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					
24JUL17	S 2 PD24OCT17	5994.00	6974.75	USD	-49,037.50	
24JUL17	S 7 PD24OCT17	5995.00	6974.75	USD	-171,456.25	
24JUL17	S 3 PD24OCT17	5996.00	6974.75	USD	-73,406.25	
24JUL17	S 2 PD24OCT17	5995.50	6974.75	USD	-48,962.50	
24JUL17	S 1 PD24OCT17	5999.00	6974.75	USD	-24,393.75	
24JUL17	S 2 PD24OCT17	6028.00	6974.75	USD	-47,337.50	
24JUL17	S 3 PD24OCT17	6022.50	6974.75	USD	-71,418.75	
24JUL17	B 1 PD24OCT17	6022.00	6974.75	USD	23,818.75	
24JUL17	B 1 PD24OCT17	6020.50	6974.75	USD	23,856.25	
24JUL17	B 2 PD24OCT17	6016.50	6974.75	USD	47,912.50	
24JUL17	S 1 PD24OCT17	6015.50	6974.75	USD	-23,981.25	
24JUL17	S 1 PD24OCT17	6023.00	6974.75	USD	-23,793.75	
24JUL17	S 2 PD24OCT17	6026.00	6974.75	USD	-47,437.50	
24JUL17	S 2 PD24OCT17	6027.00	6974.75	USD	-47,387.50	
07AUG17	B 22 PD24OCT17	6408.41	6974.75	USD	311,487.00	
	NET 0 AVG BGHT 6348.48 SOLD 6007.65				**-221,538.00**	**0.00**
25JUL17	S 1 PD25OCT17	6028.50	6975.25	USD	-23,668.75	
25JUL17	S 1 PD25OCT17	6041.00	6975.25	USD	-23,356.25	
25JUL17	S 1 PD25OCT17	6043.50	6975.25	USD	-23,293.75	
25JUL17	S 1 PD25OCT17	6045.50	6975.25	USD	-23,243.75	
25JUL17	S 1 PD25OCT17	6065.50	6975.25	USD	-22,743.75	
25JUL17	B 2 PD25OCT17	6066.50	6975.25	USD	45,437.50	
25JUL17	S 1 PD25OCT17	6066.00	6975.25	USD	-22,731.25	
25JUL17	S 3 PD25OCT17	6066.50	6975.25	USD	-68,156.25	

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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					
25JUL17	S 2 PD25OCT17	6069.00	6975.25	USD	-45,312.50	
25JUL17	S 1 PD25OCT17	6071.50	6975.25	USD	-22,593.75	
25JUL17	S 1 PD25OCT17	6071.00	6975.25	USD	-22,606.25	
25JUL17	S 1 PD25OCT17	6074.50	6975.25	USD	-22,518.75	
25JUL17	S 1 PD25OCT17	6078.00	6975.25	USD	-22,431.25	
25JUL17	S 1 PD25OCT17	6076.00	6975.25	USD	-22,481.25	
25JUL17	S 2 PD25OCT17	6086.50	6975.25	USD	-44,437.50	
25JUL17	S 1 PD25OCT17	6090.50	6975.25	USD	-22,118.75	
25JUL17	S 1 PD25OCT17	6091.00	6975.25	USD	-22,106.25	
25JUL17	B 2 PD25OCT17	6098.00	6975.25	USD	43,862.50	
25JUL17	B 2 PD25OCT17	6100.00	6975.25	USD	43,762.50	
25JUL17	B 1 PD25OCT17	6101.00	6975.25	USD	21,856.25	
25JUL17	B 1 PD25OCT17	6093.50	6975.25	USD	22,043.75	
25JUL17	S 1 PD25OCT17	6091.50	6975.25	USD	-22,093.75	
25JUL17	B 1 PD25OCT17	6086.00	6975.25	USD	22,231.25	
25JUL17	S 1 PD25OCT17	6124.00	6975.25	USD	-21,281.25	
25JUL17	S 1 PD25OCT17	6123.50	6975.25	USD	-21,293.75	
25JUL17	S 1 PD25OCT17	6125.50	6975.25	USD	-21,243.75	
25JUL17	S 1 PD25OCT17	6127.00	6975.25	USD	-21,206.25	
25JUL17	S 1 PD25OCT17	6115.50	6975.25	USD	-21,493.75	
25JUL17	S 1 PD25OCT17	6161.50	6975.25	USD	-20,343.75	
25JUL17	S 1 PD25OCT17	6164.50	6975.25	USD	-20,268.75	
25JUL17	S 1 PD25OCT17	6166.50	6975.25	USD	-20,218.75	
25JUL17	S 1 PD25OCT17	6168.00	6975.25	USD	-20,181.25	
25JUL17	S 2 PD25OCT17	6165.00	6975.25	USD	-40,512.50	
25JUL17	S 1 PD25OCT17	6155.50	6975.25	USD	-20,493.75	
25JUL17	S 1 PD25OCT17	6172.50	6975.25	USD	-20,068.75	
25JUL17	S 1 PD25OCT17	6185.00	6975.25	USD	-19,756.25	
25JUL17	S 1 PD25OCT17	6184.50	6975.25	USD	-19,768.75	
25JUL17	S 1 PD25OCT17	6184.00	6975.25	USD	-19,781.25	
25JUL17	S 2 PD25OCT17	6068.00	6975.25	USD	-45,362.50	
25JUL17	B 2 PD25OCT17	6098.00	6975.25	USD	43,862.50	
25JUL17	B 1 PD25OCT17	6090.50	6975.25	USD	22,118.75	
25JUL17	B 1 PD25OCT17	6086.00	6975.25	USD	22,231.25	
25JUL17	S 1 PD25OCT17	6155.50	6975.25	USD	-20,493.75	
25JUL17	B 1 PD25OCT17	6179.50	6975.25	USD	19,893.75	
25JUL17	S 1 PD25OCT17	6198.00	6975.25	USD	-19,431.25	
25JUL17	S 1 PD25OCT17	6197.00	6975.25	USD	-19,456.25	
25JUL17	S 1 PD25OCT17	6196.50	6975.25	USD	-19,468.75	
25JUL17	B 1 PD25OCT17	6232.50	6975.25	USD	18,568.75	
25JUL17	S 1 PD25OCT17	6232.00	6975.25	USD	-18,581.25	
25JUL17	B 1 PD25OCT17	6219.00	6975.25	USD	18,906.25	
25JUL17	S 1 PD25OCT17	6218.00	6975.25	USD	-18,931.25	
25JUL17	S 1 PD25OCT17	6219.00	6975.25	USD	-18,906.25	
25JUL17	S 1 PD25OCT17	6221.50	6975.25	USD	-18,843.75	
25JUL17	S 1 PD25OCT17	6216.50	6975.25	USD	-18,968.75	
25JUL17	S 3 PD25OCT17	6230.50	6975.25	USD	-55,856.25	
25JUL17	B 2 PD25OCT17	6225.00	6975.25	USD	37,512.50	
25JUL17	B 1 PD25OCT17	6221.50	6975.25	USD	18,843.75	
25JUL17	B 1 PD25OCT17	6215.00	6975.25	USD	19,006.25	
25JUL17	B 1 PD25OCT17	6207.50	6975.25	USD	19,193.75	
25JUL17	B 1 PD25OCT17	6190.00	6975.25	USD	19,631.25	
25JUL17	B 2 PD25OCT17	6194.50	6975.25	USD	39,037.50	
25JUL17	S 1 PD25OCT17	6212.50	6975.25	USD	-19,068.75	
25JUL17	S 1 PD25OCT17	6211.50	6975.25	USD	-19,093.75	
25JUL17	S 2 PD25OCT17	6207.50	6975.25	USD	-38,387.50	
25JUL17	S 1 PD25OCT17	6205.00	6975.25	USD	-19,256.25	

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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					
25JUL17	S 1 PD25OCT17	6197.00	6975.25	USD	-19,456.25	
25JUL17	S 2 PD25OCT17	6210.50	6975.25	USD	-38,237.50	
25JUL17	S 2 PD25OCT17	6209.00	6975.25	USD	-38,312.50	
25JUL17	S 3 PD25OCT17	6208.50	6975.25	USD	-57,506.25	
25JUL17	S 1 PD25OCT17	6209.50	6975.25	USD	-19,143.75	
25JUL17	S 1 PD25OCT17	6204.50	6975.25	USD	-19,268.75	
07AUG17	B 2 PD25OCT17	6408.84	6975.25	USD	28,320.50	
07AUG17	B 25 PD25OCT17	6408.64	6975.25	USD	354,131.25	
18AUG17	B 1 PD25OCT17	6478.17	6975.25	USD	12,427.00	
23AUG17	B 14 PD25OCT17	6555.92	6975.25	USD	146,765.50	
	NET 0 AVG BGHT 6345.16 SOLD 6147.47				**-326,193.25**	**0.00**
26JUL17	S 1 PD26OCT17	6269.00	6975.75	USD	-17,668.75	
26JUL17	S 1 PD26OCT17	6266.00	6975.75	USD	-17,743.75	
26JUL17	S 1 PD26OCT17	6259.00	6975.75	USD	-17,918.75	
26JUL17	S 1 PD26OCT17	6255.50	6975.75	USD	-18,006.25	
26JUL17	S 1 PD26OCT17	6256.00	6975.75	USD	-17,993.75	
26JUL17	S 2 PD26OCT17	6257.00	6975.75	USD	-35,937.50	
26JUL17	S 1 PD26OCT17	6258.50	6975.75	USD	-17,931.25	
26JUL17	S 4 PD26OCT17	6261.50	6975.75	USD	-71,425.00	
26JUL17	S 3 PD26OCT17	6265.50	6975.75	USD	-53,268.75	
26JUL17	B 4 PD26OCT17	6253.00	6975.75	USD	72,275.00	
26JUL17	S 1 PD26OCT17	6235.00	6975.75	USD	-18,518.75	
26JUL17	S 1 PD26OCT17	6236.00	6975.75	USD	-18,493.75	
26JUL17	S 1 PD26OCT17	6275.50	6975.75	USD	-17,506.25	
26JUL17	S 1 PD26OCT17	6277.00	6975.75	USD	-17,468.75	
26JUL17	S 1 PD26OCT17	6276.50	6975.75	USD	-17,481.25	
26JUL17	S 1 PD26OCT17	6289.50	6975.75	USD	-17,156.25	
26JUL17	S 2 PD26OCT17	6295.00	6975.75	USD	-34,037.50	
26JUL17	S 1 PD26OCT17	6291.00	6975.75	USD	-17,118.75	
26JUL17	B 1 PD26OCT17	6313.50	6975.75	USD	16,556.25	
26JUL17	B 1 PD26OCT17	6315.00	6975.75	USD	16,518.75	
26JUL17	S 2 PD26OCT17	6344.00	6975.75	USD	-31,587.50	
26JUL17	S 1 PD26OCT17	6352.50	6975.75	USD	-15,581.25	
26JUL17	B 1 PD26OCT17	6351.50	6975.75	USD	15,606.25	
26JUL17	S 2 PD26OCT17	6343.00	6975.75	USD	-31,637.50	
26JUL17	S 4 PD26OCT17	6342.50	6975.75	USD	-63,325.00	
26JUL17	S 3 PD26OCT17	6341.50	6975.75	USD	-47,568.75	
26JUL17	S 4 PD26OCT17	6347.00	6975.75	USD	-62,875.00	
26JUL17	S 1 PD26OCT17	6368.50	6975.75	USD	-15,181.25	
26JUL17	S 20 PD26OCT17	6395.00	6975.75	USD	-290,375.00	
26JUL17	B 1 PD26OCT17	6385.50	6975.75	USD	14,756.25	
26JUL17	S 1 PD26OCT17	6390.50	6975.75	USD	-14,631.25	
26JUL17	B 3 PD26OCT17	6384.50	6975.75	USD	44,343.75	
26JUL17	B 10 PD26OCT17	6383.50	6975.75	USD	148,062.50	
26JUL17	S 1 PD26OCT17	6384.00	6975.75	USD	-14,793.75	
26JUL17	B 1 PD26OCT17	6381.00	6975.75	USD	14,868.75	
26JUL17	B 2 PD26OCT17	6382.50	6975.75	USD	29,662.50	
26JUL17	B 1 PD26OCT17	6378.00	6975.75	USD	14,943.75	
26JUL17	S 1 PD26OCT17	6367.50	6975.75	USD	-15,206.25	
26JUL17	S 1 PD26OCT17	6375.00	6975.75	USD	-15,018.75	
26JUL17	S 2 PD26OCT17	6348.50	6975.75	USD	-31,362.50	
26JUL17	S 4 PD26OCT17	6350.00	6975.75	USD	-62,575.00	
26JUL17	S 1 PD26OCT17	6351.00	6975.75	USD	-15,618.75	
26JUL17	B 1 PD26OCT17	6310.00	6975.75	USD	16,643.75	
26JUL17	B 1 PD26OCT17	6302.50	6975.75	USD	16,831.25	
26JUL17	B 1 PD26OCT17	6298.00	6975.75	USD	16,943.75	
26JUL17	B 1 PD26OCT17	6292.50	6975.75	USD	17,081.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	6291.00	6975.75	USD	17,118.75	
26JUL17	B 2 PD26OCT17	6302.00	6975.75	USD	33,687.50	
26JUL17	B 1 PD26OCT17	6300.00	6975.75	USD	16,893.75	
26JUL17	B 1 PD26OCT17	6283.00	6975.75	USD	17,318.75	
26JUL17	B 3 PD26OCT17	6383.50	6975.75	USD	44,418.75	
26JUL17	B 1 PD26OCT17	6297.50	6975.75	USD	16,956.25	
26JUL17	B 1 PD26OCT17	6293.50	6975.75	USD	17,056.25	
26JUL17	B 1 PD26OCT17	6297.00	6975.75	USD	16,968.75	
26JUL17	B 5 PD26OCT17	6305.00	6975.75	USD	83,843.75	
26JUL17	B 3 PD26OCT17	6303.00	6975.75	USD	50,456.25	
26JUL17	B 3 PD26OCT17	6304.00	6975.75	USD	50,381.25	
26JUL17	B 5 PD26OCT17	6315.50	6975.75	USD	82,531.25	
26JUL17	B 2 PD26OCT17	6314.50	6975.75	USD	33,062.50	
26JUL17	B 4 PD26OCT17	6314.00	6975.75	USD	66,175.00	
26JUL17	B 1 PD26OCT17	6311.50	6975.75	USD	16,606.25	
26JUL17	B 1 PD26OCT17	6311.00	6975.75	USD	16,618.75	
26JUL17	S 2 PD26OCT17	6314.50	6975.75	USD	-33,062.50	
26JUL17	S 1 PD26OCT17	6319.50	6975.75	USD	-16,406.25	
26JUL17	S 1 PD26OCT17	6321.50	6975.75	USD	-16,356.25	
26JUL17	S 1 PD26OCT17	6322.50	6975.75	USD	-16,331.25	
26JUL17	S 1 PD26OCT17	6323.50	6975.75	USD	-16,306.25	
26JUL17	S 1 PD26OCT17	6336.00	6975.75	USD	-15,993.75	
26JUL17	S 1 PD26OCT17	6338.50	6975.75	USD	-15,931.25	
26JUL17	S 1 PD26OCT17	6340.00	6975.75	USD	-15,893.75	
26JUL17	S 1 PD26OCT17	6345.50	6975.75	USD	-15,756.25	
26JUL17	S 10 PD26OCT17	6327.50	6975.75	USD	-162,062.50	
26JUL17	B 1 PD26OCT17	6322.50	6975.75	USD	16,331.25	
26JUL17	B 2 PD26OCT17	6323.00	6975.75	USD	32,637.50	
26JUL17	B 1 PD26OCT17	6320.50	6975.75	USD	16,381.25	
26JUL17	B 10 PD26OCT17	6321.00	6975.75	USD	163,687.50	
07AUG17	S 3 PD26OCT17	6408.87	6975.75	USD	-42,516.00	
23AUG17	B 17 PD26OCT17	6556.50	6975.75	USD	178,181.25	
	NET 0 AVG BGHT 6368.42 SOLD 6335.91				**-77,222.25**	**0.00**
27JUL17	B 2 PD27OCT17	6348.00	6976.25	USD	31,412.50	
27JUL17	B 2 PD27OCT17	6346.50	6976.25	USD	31,487.50	
27JUL17	B 1 PD27OCT17	6344.00	6976.25	USD	15,806.25	
27JUL17	S 2 PD27OCT17	6351.50	6976.25	USD	-31,237.50	
27JUL17	S 1 PD27OCT17	6352.00	6976.25	USD	-15,606.25	
27JUL17	S 2 PD27OCT17	6353.00	6976.25	USD	-31,162.50	
27JUL17	B 1 PD27OCT17	6353.50	6976.25	USD	15,568.75	
27JUL17	B 2 PD27OCT17	6355.00	6976.25	USD	31,062.50	
27JUL17	S 1 PD27OCT17	6357.50	6976.25	USD	-15,468.75	
27JUL17	B 3 PD27OCT17	6358.00	6976.25	USD	46,368.75	
27JUL17	B 1 PD27OCT17	6359.00	6976.25	USD	15,431.25	
27JUL17	B 1 PD27OCT17	6360.50	6976.25	USD	15,393.75	
27JUL17	B 1 PD27OCT17	6360.00	6976.25	USD	15,406.25	
27JUL17	B 1 PD27OCT17	6358.50	6976.25	USD	15,443.75	
27JUL17	S 1 PD27OCT17	6358.00	6976.25	USD	-15,456.25	
27JUL17	S 1 PD27OCT17	6328.50	6976.25	USD	-16,193.75	
27JUL17	B 1 PD27OCT17	6327.50	6976.25	USD	16,218.75	
27JUL17	S 3 PD27OCT17	6321.50	6976.25	USD	-49,106.25	
27JUL17	S 1 PD27OCT17	6314.00	6976.25	USD	-16,556.25	
27JUL17	S 1 PD27OCT17	6324.00	6976.25	USD	-16,306.25	
27JUL17	S 1 PD27OCT17	6318.00	6976.25	USD	-16,456.25	
27JUL17	S 1 PD27OCT17	6319.50	6976.25	USD	-16,418.75	
27JUL17	S 1 PD27OCT17	6320.50	6976.25	USD	-16,393.75	
27JUL17	S 1 PD27OCT17	6349.50	6976.25	USD	-15,668.75	

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

23rd October 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	6349.00	6976.25	USD	-15,681.25	
27JUL17	S 14 PD27OCT17	6347.00	6976.25	USD	-220,237.50	
27JUL17	S 1 PD27OCT17	6340.50	6976.25	USD	-15,893.75	
27JUL17	B 3 PD27OCT17	6340.00	6976.25	USD	47,718.75	
27JUL17	S 1 PD27OCT17	6331.50	6976.25	USD	-16,118.75	
27JUL17	S 1 PD27OCT17	6358.00	6976.25	USD	-15,456.25	
27JUL17	S 5 PD27OCT17	6351.00	6976.25	USD	-78,156.25	
27JUL17	S 3 PD27OCT17	6350.00	6976.25	USD	-46,968.75	
27JUL17	S 1 PD27OCT17	6345.50	6976.25	USD	-15,768.75	
27JUL17	S 1 PD27OCT17	6343.50	6976.25	USD	-15,818.75	
27JUL17	S 2 PD27OCT17	6340.00	6976.25	USD	-31,812.50	
27JUL17	S 1 PD27OCT17	6342.50	6976.25	USD	-15,843.75	
27JUL17	S 3 PD27OCT17	6354.50	6976.25	USD	-46,631.25	
27JUL17	S 8 PD27OCT17	6354.00	6976.25	USD	-124,450.00	
27JUL17	S 5 PD27OCT17	6371.50	6976.25	USD	-75,593.75	
27JUL17	S 3 PD27OCT17	6357.00	6976.25	USD	-46,443.75	
27JUL17	S 1 PD27OCT17	6355.50	6976.25	USD	-15,518.75	
27JUL17	B 6 PD27OCT17	6356.50	6976.25	USD	92,962.50	
27JUL17	B 9 PD27OCT17	6348.50	6976.25	USD	141,243.75	
27JUL17	B 1 PD27OCT17	6348.50	6976.25	USD	15,693.75	
27JUL17	B 1 PD27OCT17	6331.00	6976.25	USD	16,131.25	
27JUL17	B 1 PD27OCT17	6339.00	6976.25	USD	15,931.25	
27JUL17	B 2 PD27OCT17	6335.50	6976.25	USD	32,037.50	
28JUL17	B 1 PD27OCT17	6321.00	6976.25	USD	16,381.25	
28JUL17	B 1 PD27OCT17	6320.00	6976.25	USD	16,406.25	
28JUL17	B 1 PD27OCT17	6324.50	6976.25	USD	16,293.75	
28JUL17	B 3 PD27OCT17	6328.50	6976.25	USD	48,581.25	
28JUL17	B 1 PD27OCT17	6327.00	6976.25	USD	16,231.25	
28JUL17	B 3 PD27OCT17	6330.50	6976.25	USD	48,431.25	
28JUL17	B 1 PD27OCT17	6324.00	6976.25	USD	16,306.25	
28JUL17	S 2 PD27OCT17	6263.00	6976.25	USD	-35,662.50	
28JUL17	S 1 PD27OCT17	6264.50	6976.25	USD	-17,793.75	
28JUL17	S 1 PD27OCT17	6267.00	6976.25	USD	-17,731.25	
28JUL17	B 1 PD27OCT17	6298.50	6976.25	USD	16,943.75	
28JUL17	B 2 PD27OCT17	6299.00	6976.25	USD	33,862.50	
28JUL17	B 1 PD27OCT17	6299.50	6976.25	USD	16,918.75	
28JUL17	S 1 PD27OCT17	6313.50	6976.25	USD	-16,568.75	
28JUL17	S 1 PD27OCT17	6314.00	6976.25	USD	-16,556.25	
28JUL17	S 1 PD27OCT17	6315.50	6976.25	USD	-16,518.75	
28JUL17	S 1 PD27OCT17	6320.00	6976.25	USD	-16,406.25	
28JUL17	S 1 PD27OCT17	6325.50	6976.25	USD	-16,268.75	
28JUL17	S 10 PD27OCT17	6312.00	6976.25	USD	-166,062.50	
28JUL17	S 2 PD27OCT17	6319.00	6976.25	USD	-32,862.50	
28JUL17	S 1 PD27OCT17	6321.50	6976.25	USD	-16,368.75	
28JUL17	S 4 PD27OCT17	6321.00	6976.25	USD	-65,525.00	
28JUL17	B 5 PD27OCT17	6316.00	6976.25	USD	82,531.25	
28JUL17	B 1 PD27OCT17	6319.50	6976.25	USD	16,418.75	
28JUL17	B 1 PD27OCT17	6322.50	6976.25	USD	16,343.75	
28JUL17	B 1 PD27OCT17	6323.50	6976.25	USD	16,318.75	
28JUL17	S 1 PD27OCT17	6322.50	6976.25	USD	-16,343.75	
28JUL17	B 1 PD27OCT17	6323.00	6976.25	USD	16,331.25	
28JUL17	S 5 PD27OCT17	6332.50	6976.25	USD	-80,468.75	
28JUL17	S 1 PD27OCT17	6323.00	6976.25	USD	-16,331.25	
28JUL17	S 3 PD27OCT17	6324.00	6976.25	USD	-48,918.75	
28JUL17	S 4 PD27OCT17	6324.50	6976.25	USD	-65,175.00	
28JUL17	S 1 PD27OCT17	6332.00	6976.25	USD	-16,106.25	
28JUL17	S 1 PD27OCT17	6334.00	6976.25	USD	-16,056.25	

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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23rd October 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	6335.50	6976.25	USD	-16,018.75	
28JUL17	S 2 PD27OCT17	6337.00	6976.25	USD	-31,962.50	
28JUL17	S 2 PD27OCT17	6338.00	6976.25	USD	-31,912.50	
28JUL17	S 3 PD27OCT17	6339.00	6976.25	USD	-47,793.75	
28JUL17	S 2 PD27OCT17	6333.00	6976.25	USD	-32,162.50	
28JUL17	B 6 PD27OCT17	6325.00	6976.25	USD	97,687.50	
28JUL17	S 1 PD27OCT17	6326.00	6976.25	USD	-16,256.25	
28JUL17	S 3 PD27OCT17	6327.50	6976.25	USD	-48,656.25	
28JUL17	S 2 PD27OCT17	6328.50	6976.25	USD	-32,387.50	
28JUL17	S 3 PD27OCT17	6337.00	6976.25	USD	-47,943.75	
28JUL17	B 3 PD27OCT17	6327.50	6976.25	USD	48,656.25	
28JUL17	B 1 PD27OCT17	6326.00	6976.25	USD	16,256.25	
28JUL17	S 2 PD27OCT17	6335.00	6976.25	USD	-32,062.50	
28JUL17	B 2 PD27OCT17	6326.00	6976.25	USD	32,512.50	
03AUG17	B 8 PD27OCT17	6350.20	6976.25	USD	125,210.00	
08AUG17	B 48 PD27OCT17	6475.45	6976.25	USD	600,960.00	
	NET 0 AVG BGHT 6387.88 SOLD 6335.24				**-172,405.00**	**0.00**
31JUL17	B 1 PD31OCT17	6380.50	6979.45	USD	14,973.75	
31JUL17	B 2 PD31OCT17	6378.00	6979.45	USD	30,072.50	
31JUL17	S 1 PD31OCT17	6390.50	6979.45	USD	-14,723.75	
31JUL17	S 1 PD31OCT17	6345.50	6979.45	USD	-15,848.75	
31JUL17	B 1 PD31OCT17	6375.50	6979.45	USD	15,098.75	
31JUL17	S 5 PD31OCT17	6384.00	6979.45	USD	-74,431.25	
31JUL17	B 5 PD31OCT17	6373.00	6979.45	USD	75,806.25	
31JUL17	B 1 PD31OCT17	6377.00	6979.45	USD	15,061.25	
31JUL17	B 1 PD31OCT17	6383.50	6979.45	USD	14,898.75	
31JUL17	B 1 PD31OCT17	6377.50	6979.45	USD	15,048.75	
31JUL17	S 2 PD31OCT17	6346.00	6979.45	USD	-31,672.50	
31JUL17	S 1 PD31OCT17	6346.50	6979.45	USD	-15,823.75	
31JUL17	B 1 PD31OCT17	6378.50	6979.45	USD	15,023.75	
31JUL17	B 7 PD31OCT17	6363.00	6979.45	USD	107,878.75	
31JUL17	B 3 PD31OCT17	6382.00	6979.45	USD	44,808.75	
31JUL17	B 3 PD31OCT17	6365.00	6979.45	USD	46,083.75	
31JUL17	S 2 PD31OCT17	6373.50	6979.45	USD	-30,297.50	
31JUL17	B 1 PD31OCT17	6386.50	6979.45	USD	14,823.75	
31JUL17	S 10 PD31OCT17	6368.00	6979.45	USD	-152,862.50	
31JUL17	B 2 PD31OCT17	6376.50	6979.45	USD	30,147.50	
31JUL17	B 3 PD31OCT17	6384.00	6979.45	USD	44,658.75	
31JUL17	B 1 PD31OCT17	6391.00	6979.45	USD	14,711.25	
31JUL17	B 1 PD31OCT17	6394.50	6979.45	USD	14,623.75	
31JUL17	B 1 PD31OCT17	6395.50	6979.45	USD	14,598.75	
31JUL17	B 1 PD31OCT17	6402.00	6979.45	USD	14,436.25	
31JUL17	B 2 PD31OCT17	6401.00	6979.45	USD	28,922.50	
31JUL17	B 1 PD31OCT17	6420.00	6979.45	USD	13,986.25	
31JUL17	B 1 PD31OCT17	6418.50	6979.45	USD	14,023.75	
31JUL17	B 2 PD31OCT17	6418.00	6979.45	USD	28,072.50	
31JUL17	S 1 PD31OCT17	6413.50	6979.45	USD	-14,148.75	
31JUL17	S 2 PD31OCT17	6400.00	6979.45	USD	-28,972.50	
31JUL17	B 6 PD31OCT17	6384.50	6979.45	USD	89,242.50	
31JUL17	B 1 PD31OCT17	6394.00	6979.45	USD	14,636.25	
31JUL17	B 1 PD31OCT17	6383.00	6979.45	USD	14,911.25	
31JUL17	S 1 PD31OCT17	6371.50	6979.45	USD	-15,198.75	
31JUL17	B 5 PD31OCT17	6368.00	6979.45	USD	76,431.25	
31JUL17	B 1 PD31OCT17	6354.00	6979.45	USD	15,636.25	
31JUL17	B 1 PD31OCT17	6352.50	6979.45	USD	15,673.75	
31JUL17	B 1 PD31OCT17	6348.00	6979.45	USD	15,786.25	
31JUL17	B 1 PD31OCT17	6349.00	6979.45	USD	15,761.25	

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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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	6378.00	6979.45	USD	-15,036.25	
31JUL17	S 2 PD31OCT17	6375.00	6979.45	USD	-30,222.50	
31JUL17	S 1 PD31OCT17	6375.50	6979.45	USD	-15,098.75	
31JUL17	S 3 PD31OCT17	6377.00	6979.45	USD	-45,183.75	
31JUL17	B 1 PD31OCT17	6365.50	6979.45	USD	15,348.75	
31JUL17	S 2 PD31OCT17	6372.00	6979.45	USD	-30,372.50	
31JUL17	S 2 PD31OCT17	6377.50	6979.45	USD	-30,097.50	
31JUL17	S 2 PD31OCT17	6376.50	6979.45	USD	-30,147.50	
31JUL17	S 1 PD31OCT17	6376.00	6979.45	USD	-15,086.25	
03AUG17	B 2 PD31OCT17	6351.34	6979.45	USD	31,405.50	
07AUG17	S 22 PD31OCT17	6410.94	6979.45	USD	-312,680.50	
07AUG17	S 2 PD31OCT17	6411.14	6979.45	USD	-28,415.50	
23AUG17	B 2 PD31OCT17	6559.00	6979.45	USD	21,022.50	
	NET 0 AVG BGHT 6383.44 SOLD 6388.00				**7,294.50**	**0.00**
01AUG17	B 1 PD01NOV17	6375.00	6980.25	USD	15,131.25	
01AUG17	S 3 PD01NOV17	6352.00	6980.25	USD	-47,118.75	
01AUG17	S 3 PD01NOV17	6353.00	6980.25	USD	-47,043.75	
01AUG17	S 2 PD01NOV17	6354.50	6980.25	USD	-31,287.50	
01AUG17	B 4 PD01NOV17	6368.00	6980.25	USD	61,225.00	
01AUG17	B 1 PD01NOV17	6379.00	6980.25	USD	15,031.25	
01AUG17	B 1 PD01NOV17	6380.50	6980.25	USD	14,993.75	
01AUG17	B 1 PD01NOV17	6380.00	6980.25	USD	15,006.25	
01AUG17	B 1 PD01NOV17	6372.50	6980.25	USD	15,193.75	
01AUG17	B 3 PD01NOV17	6359.00	6980.25	USD	46,593.75	
01AUG17	B 1 PD01NOV17	6357.50	6980.25	USD	15,568.75	
01AUG17	B 6 PD01NOV17	6360.00	6980.25	USD	93,037.50	
01AUG17	B 1 PD01NOV17	6344.00	6980.25	USD	15,906.25	
01AUG17	B 1 PD01NOV17	6343.50	6980.25	USD	15,918.75	
01AUG17	B 1 PD01NOV17	6341.00	6980.25	USD	15,981.25	
01AUG17	B 1 PD01NOV17	6351.00	6980.25	USD	15,731.25	
01AUG17	B 1 PD01NOV17	6350.50	6980.25	USD	15,743.75	
01AUG17	B 1 PD01NOV17	6354.00	6980.25	USD	15,656.25	
01AUG17	B 2 PD01NOV17	6352.50	6980.25	USD	31,387.50	
01AUG17	B 1 PD01NOV17	6349.00	6980.25	USD	15,781.25	
01AUG17	S 1 PD01NOV17	6331.00	6980.25	USD	-16,231.25	
01AUG17	S 1 PD01NOV17	6326.00	6980.25	USD	-16,356.25	
01AUG17	S 1 PD01NOV17	6336.50	6980.25	USD	-16,093.75	
01AUG17	S 1 PD01NOV17	6341.00	6980.25	USD	-15,981.25	
01AUG17	S 4 PD01NOV17	6340.50	6980.25	USD	-63,975.00	
01AUG17	S 1 PD01NOV17	6342.00	6980.25	USD	-15,956.25	
01AUG17	S 2 PD01NOV17	6342.50	6980.25	USD	-31,887.50	
01AUG17	S 1 PD01NOV17	6345.00	6980.25	USD	-15,881.25	
01AUG17	S 1 PD01NOV17	6345.50	6980.25	USD	-15,868.75	
01AUG17	S 3 PD01NOV17	6341.50	6980.25	USD	-47,906.25	
01AUG17	S 2 PD01NOV17	6344.00	6980.25	USD	-31,812.50	
01AUG17	S 3 PD01NOV17	6344.50	6980.25	USD	-47,681.25	
01AUG17	S 1 PD01NOV17	6350.50	6980.25	USD	-15,743.75	
07AUG17	S 2 PD01NOV17	6411.55	6980.25	USD	-28,435.00	
23AUG17	B 4 PD01NOV17	6559.50	6980.25	USD	42,075.00	
	NET 0 AVG BGHT 6385.30 SOLD 6348.68				**-29,297.50**	**0.00**
02AUG17	S 1 PD02NOV17	6329.00	6981.05	USD	-16,301.25	
02AUG17	S 1 PD02NOV17	6326.00	6981.05	USD	-16,376.25	
02AUG17	S 1 PD02NOV17	6318.50	6981.05	USD	-16,563.75	
02AUG17	S 1 PD02NOV17	6316.00	6981.05	USD	-16,626.25	
02AUG17	S 1 PD02NOV17	6313.00	6981.05	USD	-16,701.25	
02AUG17	S 2 PD02NOV17	6314.50	6981.05	USD	-33,327.50	
02AUG17	B 1 PD02NOV17	6314.00	6981.05	USD	16,676.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 2 PD02NOV17	6310.50	6981.05	USD	33,527.50	
02AUG17	B 2 PD02NOV17	6325.00	6981.05	USD	32,802.50	
02AUG17	B 1 PD02NOV17	6327.50	6981.05	USD	16,338.75	
02AUG17	B 1 PD02NOV17	6329.00	6981.05	USD	16,301.25	
02AUG17	B 3 PD02NOV17	6327.00	6981.05	USD	49,053.75	
02AUG17	B 1 PD02NOV17	6326.00	6981.05	USD	16,376.25	
02AUG17	B 2 PD02NOV17	6342.50	6981.05	USD	31,927.50	
02AUG17	B 1 PD02NOV17	6341.00	6981.05	USD	16,001.25	
02AUG17	B 1 PD02NOV17	6340.50	6981.05	USD	16,013.75	
02AUG17	B 1 PD02NOV17	6343.00	6981.05	USD	15,951.25	
02AUG17	B 1 PD02NOV17	6339.50	6981.05	USD	16,038.75	
02AUG17	B 2 PD02NOV17	6338.50	6981.05	USD	32,127.50	
02AUG17	S 1 PD02NOV17	6335.50	6981.05	USD	-16,138.75	
02AUG17	S 1 PD02NOV17	6337.00	6981.05	USD	-16,101.25	
02AUG17	S 1 PD02NOV17	6336.00	6981.05	USD	-16,126.25	
02AUG17	S 1 PD02NOV17	6336.50	6981.05	USD	-16,113.75	
02AUG17	B 1 PD02NOV17	6342.00	6981.05	USD	15,976.25	
02AUG17	S 1 PD02NOV17	6352.50	6981.05	USD	-15,713.75	
02AUG17	S 2 PD02NOV17	6352.00	6981.05	USD	-31,452.50	
02AUG17	S 1 PD02NOV17	6353.00	6981.05	USD	-15,701.25	
07AUG17	S 5 PD02NOV17	6411.95	6981.05	USD	-71,137.50	
	NET 0 AVG BGHT 6330.83 SOLD 6352.29				**10,731.25**	**0.00**
03AUG17	S 3 PD03NOV17	6341.00	6981.85	USD	-48,063.75	
03AUG17	S 1 PD03NOV17	6358.00	6981.85	USD	-15,596.25	
03AUG17	S 1 PD03NOV17	6359.50	6981.85	USD	-15,558.75	
03AUG17	S 1 PD03NOV17	6364.50	6981.85	USD	-15,433.75	
03AUG17	S 1 PD03NOV17	6365.50	6981.85	USD	-15,408.75	
03AUG17	S 2 PD03NOV17	6366.50	6981.85	USD	-30,767.50	
03AUG17	S 1 PD03NOV17	6365.00	6981.85	USD	-15,421.25	
03AUG17	B 1 PD03NOV17	6364.00	6981.85	USD	15,446.25	
03AUG17	B 1 PD03NOV17	6371.50	6981.85	USD	15,258.75	
03AUG17	B 1 PD03NOV17	6370.00	6981.85	USD	15,296.25	
03AUG17	B 1 PD03NOV17	6374.00	6981.85	USD	15,196.25	
03AUG17	S 1 PD03NOV17	6338.00	6981.85	USD	-16,096.25	
03AUG17	S 2 PD03NOV17	6337.50	6981.85	USD	-32,217.50	
03AUG17	B 3 PD03NOV17	6336.00	6981.85	USD	48,438.75	
03AUG17	B 1 PD03NOV17	6337.50	6981.85	USD	16,108.75	
03AUG17	B 2 PD03NOV17	6337.00	6981.85	USD	32,242.50	
03AUG17	B 6 PD03NOV17	6336.50	6981.85	USD	96,802.50	
03AUG17	S 1 PD03NOV17	6307.50	6981.85	USD	-16,858.75	
03AUG17	S 1 PD03NOV17	6308.00	6981.85	USD	-16,846.25	
03AUG17	S 1 PD03NOV17	6340.00	6981.85	USD	-16,046.25	
03AUG17	S 1 PD03NOV17	6340.50	6981.85	USD	-16,033.75	
03AUG17	S 2 PD03NOV17	6334.50	6981.85	USD	-32,367.50	
03AUG17	S 2 PD03NOV17	6337.00	6981.85	USD	-32,242.50	
03AUG17	S 3 PD03NOV17	6335.50	6981.85	USD	-48,476.25	
03AUG17	S 2 PD03NOV17	6336.00	6981.85	USD	-32,292.50	
03AUG17	S 1 PD03NOV17	6333.50	6981.85	USD	-16,208.75	
03AUG17	S 2 PD03NOV17	6335.00	6981.85	USD	-32,342.50	
03AUG17	S 1 PD03NOV17	6343.50	6981.85	USD	-15,958.75	
03AUG17	S 1 PD03NOV17	6344.50	6981.85	USD	-15,933.75	
03AUG17	S 2 PD03NOV17	6341.50	6981.85	USD	-32,017.50	
03AUG17	S 2 PD03NOV17	6342.00	6981.85	USD	-31,992.50	
03AUG17	S 1 PD03NOV17	6340.00	6981.85	USD	-16,046.25	
03AUG17	S 1 PD03NOV17	6338.00	6981.85	USD	-16,096.25	
03AUG17	B 1 PD03NOV17	6349.50	6981.85	USD	15,808.75	
03AUG17	B 1 PD03NOV17	6350.00	6981.85	USD	15,796.25	

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

23rd October 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					
04AUG17	B 1 PD03NOV17	6363.50	6981.85	USD	15,458.75	
04AUG17	B 2 PD03NOV17	6361.50	6981.85	USD	31,017.50	
04AUG17	B 2 PD03NOV17	6362.50	6981.85	USD	30,967.50	
04AUG17	B 5 PD03NOV17	6362.00	6981.85	USD	77,481.25	
04AUG17	B 1 PD03NOV17	6369.50	6981.85	USD	15,308.75	
04AUG17	B 1 PD03NOV17	6370.50	6981.85	USD	15,283.75	
04AUG17	B 2 PD03NOV17	6370.00	6981.85	USD	30,592.50	
04AUG17	B 1 PD03NOV17	6369.00	6981.85	USD	15,321.25	
04AUG17	B 2 PD03NOV17	6364.50	6981.85	USD	30,867.50	
04AUG17	S 1 PD03NOV17	6367.00	6981.85	USD	-15,371.25	
04AUG17	B 1 PD03NOV17	6373.50	6981.85	USD	15,208.75	
04AUG17	S 1 PD03NOV17	6361.50	6981.85	USD	-15,508.75	
04AUG17	B 1 PD03NOV17	6374.50	6981.85	USD	15,183.75	
04AUG17	B 3 PD03NOV17	6380.00	6981.85	USD	45,138.75	
04AUG17	S 1 PD03NOV17	6347.50	6981.85	USD	-15,858.75	
04AUG17	S 1 PD03NOV17	6345.00	6981.85	USD	-15,921.25	
04AUG17	S 2 PD03NOV17	6346.50	6981.85	USD	-31,767.50	
04AUG17	S 1 PD03NOV17	6345.50	6981.85	USD	-15,908.75	
04AUG17	S 2 PD03NOV17	6347.00	6981.85	USD	-31,742.50	
04AUG17	S 1 PD03NOV17	6348.00	6981.85	USD	-15,846.25	
04AUG17	S 1 PD03NOV17	6342.00	6981.85	USD	-15,996.25	
04AUG17	B 1 PD03NOV17	6326.00	6981.85	USD	16,396.25	
04AUG17	B 1 PD03NOV17	6323.00	6981.85	USD	16,471.25	
04AUG17	B 1 PD03NOV17	6322.50	6981.85	USD	16,483.75	
04AUG17	B 1 PD03NOV17	6320.00	6981.85	USD	16,546.25	
04AUG17	B 3 PD03NOV17	6326.50	6981.85	USD	49,151.25	
04AUG17	S 1 PD03NOV17	6331.00	6981.85	USD	-16,271.25	
04AUG17	S 1 PD03NOV17	6334.00	6981.85	USD	-16,196.25	
04AUG17	S 1 PD03NOV17	6335.50	6981.85	USD	-16,158.75	
04AUG17	S 2 PD03NOV17	6334.50	6981.85	USD	-32,367.50	
04AUG17	B 1 PD03NOV17	6321.00	6981.85	USD	16,521.25	
07AUG17	B 9 PD03NOV17	6412.56	6981.85	USD	128,090.25	
22AUG17	S 4 PD03NOV17	6575.65	6981.85	USD	-40,620.00	
	NET 0 AVG BGHT 6361.58 SOLD 6358.79				**-3,973.50**	**0.00**
10AUG17	B 1 PD10NOV17	6463.50	6983.96	USD	13,011.50	
10AUG17	B 1 PD10NOV17	6425.50	6983.96	USD	13,961.50	
10AUG17	S 1 PD10NOV17	6405.50	6983.96	USD	-14,461.50	
10AUG17	S 1 PD10NOV17	6415.00	6983.96	USD	-14,224.00	
11AUG17	S 1 PD10NOV17	6367.50	6983.96	USD	-15,411.50	
11AUG17	S 2 PD10NOV17	6365.50	6983.96	USD	-30,923.00	
11AUG17	S 1 PD10NOV17	6360.00	6983.96	USD	-15,599.00	
11AUG17	S 1 PD10NOV17	6342.00	6983.96	USD	-16,049.00	
11AUG17	S 1 PD10NOV17	6349.50	6983.96	USD	-15,861.50	
11AUG17	S 1 PD10NOV17	6406.00	6983.96	USD	-14,449.00	
11AUG17	S 1 PD10NOV17	6430.50	6983.96	USD	-13,836.50	
18AUG17	B 4 PD10NOV17	6486.75	6983.96	USD	49,721.00	
22AUG17	B 4 PD10NOV17	6579.45	6983.96	USD	40,451.00	
	NET 0 AVG BGHT 6515.38 SOLD 6380.70				**-33,670.00**	**0.00**
14AUG17	S 1 PD14NOV17	6416.50	6983.82	USD	-14,183.00	
14AUG17	S 1 PD14NOV17	6403.50	6983.82	USD	-14,508.00	
18AUG17	B 2 PD14NOV17	6488.00	6983.82	USD	24,791.00	
	NET 0 AVG BGHT 6488.00 SOLD 6410.00				**-3,900.00**	**0.00**
15AUG17	B 1 PD15NOV17	6420.00	6983.75	USD	14,093.75	
15AUG17	S 1 PD15NOV17	6384.00	6983.75	USD	-14,993.75	
	NET 0 AVG BGHT 6420.00 SOLD 6384.00				**-900.00**	**0.00**
16AUG17	B 1 PD16NOV17	6383.50	6982.75	USD	14,981.25	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	6516.00	6982.75	USD	11,668.75	
16AUG17	S 1 PD16NOV17	6541.00	6982.75	USD	-11,043.75	
16AUG17	S 1 PD16NOV17	6546.50	6982.75	USD	-10,906.25	
16AUG17	S 1 PD16NOV17	6479.00	6982.75	USD	-12,593.75	
16AUG17	B 1 PD16NOV17	6544.00	6982.75	USD	10,968.75	
	NET 0 AVG BGHT 6481.17 SOLD 6522.17				**3,075.00**	**0.00**
17AUG17	B 1 PD17NOV17	6553.50	6982.75	USD	10,731.25	
17AUG17	B 1 PD17NOV17	6569.00	6982.75	USD	10,343.75	
17AUG17	B 1 PD17NOV17	6579.50	6982.75	USD	10,081.25	
17AUG17	B 1 PD17NOV17	6481.50	6982.75	USD	12,531.25	
17AUG17	B 1 PD17NOV17	6484.50	6982.75	USD	12,456.25	
17AUG17	B 1 PD17NOV17	6485.50	6982.75	USD	12,431.25	
17AUG17	B 1 PD17NOV17	6475.50	6982.75	USD	12,681.25	
18AUG17	B 9 PD17NOV17	6496.00	6982.75	USD	109,518.75	
18AUG17	B 4 PD17NOV17	6508.00	6982.75	USD	47,475.00	
18AUG17	B 4 PD17NOV17	6501.50	6982.75	USD	48,125.00	
18AUG17	B 3 PD17NOV17	6505.50	6982.75	USD	35,793.75	
18AUG17	S 4 PD17NOV17	6505.00	6982.75	USD	-47,775.00	
18AUG17	B 1 PD17NOV17	6505.50	6982.75	USD	11,931.25	
18AUG17	B 3 PD17NOV17	6510.00	6982.75	USD	35,456.25	
18AUG17	B 4 PD17NOV17	6520.00	6982.75	USD	46,275.00	
18AUG17	B 3 PD17NOV17	6524.00	6982.75	USD	34,406.25	
18AUG17	B 4 PD17NOV17	6530.00	6982.75	USD	45,275.00	
18AUG17	B 4 PD17NOV17	6527.50	6982.75	USD	45,525.00	
18AUG17	B 1 PD17NOV17	6510.00	6982.75	USD	11,818.75	
18AUG17	B 1 PD17NOV17	6524.00	6982.75	USD	11,468.75	
18AUG17	S 7 PD17NOV17	6485.80	6982.75	USD	-86,966.25	
23AUG17	S 37 PD17NOV17	6563.49	6982.75	USD	-387,815.50	
	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					
24JUL17	S 1 PD24OCT17	2256.50	2490.75	USD	-5,856.25	
24JUL17	B 1 PD24OCT17	2250.00	2490.75	USD	6,018.75	
24JUL17	S 1 PD24OCT17	2257.50	2490.75	USD	-5,831.25	
24JUL17	S 1 PD24OCT17	2247.00	2490.75	USD	-6,093.75	
24JUL17	S 3 PD24OCT17	2246.50	2490.75	USD	-18,318.75	
24JUL17	B 1 PD24OCT17	2245.50	2490.75	USD	6,131.25	
07AUG17	B 4 PD24OCT17	2358.35	2490.75	USD	13,240.00	
	NET 0 AVG BGHT 2321.48 SOLD 2250.08				**-10,710.00**	**0.00**
25JUL17	S 1 PD25OCT17	2259.00	2490.75	USD	-5,793.75	
25JUL17	S 1 PD25OCT17	2261.00	2490.75	USD	-5,743.75	
25JUL17	S 2 PD25OCT17	2261.50	2490.75	USD	-11,462.50	
25JUL17	S 1 PD25OCT17	2270.50	2490.75	USD	-5,506.25	
25JUL17	S 3 PD25OCT17	2271.00	2490.75	USD	-16,481.25	
25JUL17	B 3 PD25OCT17	2274.00	2490.75	USD	16,256.25	
25JUL17	B 1 PD25OCT17	2273.00	2490.75	USD	5,443.75	
25JUL17	S 1 PD25OCT17	2272.50	2490.75	USD	-5,456.25	
25JUL17	S 3 PD25OCT17	2281.00	2490.75	USD	-15,731.25	
25JUL17	B 1 PD25OCT17	2295.00	2490.75	USD	4,893.75	
25JUL17	B 3 PD25OCT17	2294.50	2490.75	USD	14,718.75	
25JUL17	S 2 PD25OCT17	2298.50	2490.75	USD	-9,612.50	
25JUL17	S 2 PD25OCT17	2298.00	2490.75	USD	-9,637.50	
25JUL17	S 2 PD25OCT17	2300.50	2490.75	USD	-9,512.50	
25JUL17	S 3 PD25OCT17	2301.00	2490.75	USD	-14,231.25	
25JUL17	S 3 PD25OCT17	2303.00	2490.75	USD	-14,081.25	
25JUL17	B 1 PD25OCT17	2293.50	2490.75	USD	4,931.25	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	B	1	PD25OCT17	2292.00	2490.75	USD	4,968.75	
25JUL17	B	6	PD25OCT17	2292.50	2490.75	USD	29,737.50	
25JUL17	S	4	PD25OCT17	2299.00	2490.75	USD	-19,175.00	
25JUL17	S	2	PD25OCT17	2306.00	2490.75	USD	-9,237.50	
25JUL17	S	2	PD25OCT17	2307.00	2490.75	USD	-9,187.50	
25JUL17	S	3	PD25OCT17	2318.00	2490.75	USD	-12,956.25	
25JUL17	S	1	PD25OCT17	2315.00	2490.75	USD	-4,393.75	
07AUG17	B	20	PD25OCT17	2358.75	2490.75	USD	66,000.00	
	NET	**0**	**AVG BGHT 2327.47**	**SOLD 2292.75**			**-31,250.00**	**0.00**
26JUL17	S	2	PD26OCT17	2321.50	2490.75	USD	-8,462.50	
26JUL17	S	1	PD26OCT17	2309.00	2490.75	USD	-4,543.75	
26JUL17	S	1	PD26OCT17	2308.00	2490.75	USD	-4,568.75	
26JUL17	B	4	PD26OCT17	2318.00	2490.75	USD	17,275.00	
26JUL17	S	1	PD26OCT17	2338.00	2490.75	USD	-3,818.75	
26JUL17	B	5	PD26OCT17	2316.00	2490.75	USD	21,843.75	
26JUL17	B	1	PD26OCT17	2346.00	2490.75	USD	3,618.75	
26JUL17	B	1	PD26OCT17	2316.00	2490.75	USD	4,368.75	
26JUL17	B	2	PD26OCT17	2321.50	2490.75	USD	8,462.50	
26JUL17	B	3	PD26OCT17	2321.00	2490.75	USD	12,731.25	
26JUL17	S	1	PD26OCT17	2327.00	2490.75	USD	-4,093.75	
26JUL17	S	1	PD26OCT17	2326.50	2490.75	USD	-4,106.25	
26JUL17	S	1	PD26OCT17	2326.00	2490.75	USD	-4,118.75	
26JUL17	S	2	PD26OCT17	2325.50	2490.75	USD	-8,262.50	
26JUL17	S	2	PD26OCT17	2324.50	2490.75	USD	-8,312.50	
26JUL17	S	5	PD26OCT17	2325.00	2490.75	USD	-20,718.75	
26JUL17	B	1	PD26OCT17	2326.50	2490.75	USD	4,106.25	
26JUL17	B	3	PD26OCT17	2326.00	2490.75	USD	12,356.25	
26JUL17	B	1	PD26OCT17	2324.00	2490.75	USD	4,168.75	
26JUL17	B	3	PD26OCT17	2324.50	2490.75	USD	12,468.75	
26JUL17	B	3	PD26OCT17	2323.50	2490.75	USD	12,543.75	
26JUL17	B	4	PD26OCT17	2322.00	2490.75	USD	16,875.00	
26JUL17	B	1	PD26OCT17	2322.50	2490.75	USD	4,206.25	
26JUL17	B	2	PD26OCT17	2315.50	2490.75	USD	8,762.50	
26JUL17	B	3	PD26OCT17	2314.50	2490.75	USD	13,218.75	
26JUL17	B	3	PD26OCT17	2314.00	2490.75	USD	13,256.25	
26JUL17	B	2	PD26OCT17	2312.50	2490.75	USD	8,912.50	
26JUL17	B	3	PD26OCT17	2311.50	2490.75	USD	13,443.75	
26JUL17	B	2	PD26OCT17	2311.00	2490.75	USD	8,987.50	
26JUL17	B	2	PD26OCT17	2312.00	2490.75	USD	8,937.50	
26JUL17	B	1	PD26OCT17	2323.00	2490.75	USD	4,193.75	
07AUG17	S	28	PD26OCT17	2358.72	2490.75	USD	-92,421.00	
07AUG17	S	5	PD26OCT17	2358.92	2490.75	USD	-16,478.75	
	NET	**0**	**AVG BGHT 2318.96**	**SOLD 2346.83**			**34,831.50**	**0.00**
27JUL17	B	2	PD27OCT17	2319.50	2490.75	USD	8,562.50	
27JUL17	B	1	PD27OCT17	2318.50	2490.75	USD	4,306.25	
27JUL17	B	1	PD27OCT17	2321.00	2490.75	USD	4,243.75	
27JUL17	B	1	PD27OCT17	2322.00	2490.75	USD	4,218.75	
27JUL17	B	5	PD27OCT17	2321.50	2490.75	USD	21,156.25	
27JUL17	B	1	PD27OCT17	2323.50	2490.75	USD	4,181.25	
27JUL17	B	1	PD27OCT17	2323.00	2490.75	USD	4,193.75	
27JUL17	B	1	PD27OCT17	2324.50	2490.75	USD	4,156.25	
27JUL17	B	1	PD27OCT17	2324.00	2490.75	USD	4,168.75	
27JUL17	B	1	PD27OCT17	2327.00	2490.75	USD	4,093.75	
27JUL17	B	1	PD27OCT17	2329.50	2490.75	USD	4,031.25	
27JUL17	B	2	PD27OCT17	2329.00	2490.75	USD	8,087.50	
27JUL17	S	4	PD27OCT17	2323.00	2490.75	USD	-16,775.00	
27JUL17	B	6	PD27OCT17	2328.50	2490.75	USD	24,337.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2331.00	2490.75	USD	3,993.75	
27JUL17	B 2 PD27OCT17	2330.50	2490.75	USD	8,012.50	
27JUL17	S 2 PD27OCT17	2329.00	2490.75	USD	-8,087.50	
27JUL17	B 1 PD27OCT17	2316.50	2490.75	USD	4,356.25	
27JUL17	B 2 PD27OCT17	2316.00	2490.75	USD	8,737.50	
27JUL17	B 2 PD27OCT17	2315.50	2490.75	USD	8,762.50	
27JUL17	S 1 PD27OCT17	2321.00	2490.75	USD	-4,243.75	
27JUL17	B 1 PD27OCT17	2302.50	2490.75	USD	4,706.25	
27JUL17	B 1 PD27OCT17	2303.00	2490.75	USD	4,693.75	
27JUL17	B 4 PD27OCT17	2304.00	2490.75	USD	18,675.00	
28JUL17	B 1 PD27OCT17	2318.50	2490.75	USD	4,306.25	
28JUL17	S 1 PD27OCT17	2308.50	2490.75	USD	-4,556.25	
28JUL17	B 1 PD27OCT17	2301.00	2490.75	USD	4,743.75	
28JUL17	S 1 PD27OCT17	2296.00	2490.75	USD	-4,868.75	
28JUL17	S 1 PD27OCT17	2295.50	2490.75	USD	-4,881.25	
28JUL17	S 2 PD27OCT17	2292.00	2490.75	USD	-9,937.50	
28JUL17	S 5 PD27OCT17	2301.00	2490.75	USD	-23,718.75	
28JUL17	S 2 PD27OCT17	2302.50	2490.75	USD	-9,412.50	
28JUL17	S 1 PD27OCT17	2303.00	2490.75	USD	-4,693.75	
28JUL17	S 1 PD27OCT17	2291.00	2490.75	USD	-4,993.75	
28JUL17	S 1 PD27OCT17	2292.50	2490.75	USD	-4,956.25	
28JUL17	S 1 PD27OCT17	2292.00	2490.75	USD	-4,968.75	
28JUL17	B 1 PD27OCT17	2322.50	2490.75	USD	4,206.25	
28JUL17	B 1 PD27OCT17	2322.00	2490.75	USD	4,218.75	
28JUL17	B 1 PD27OCT17	2321.50	2490.75	USD	4,231.25	
28JUL17	B 1 PD27OCT17	2315.50	2490.75	USD	4,381.25	
28JUL17	B 5 PD27OCT17	2315.00	2490.75	USD	21,968.75	
28JUL17	S 1 PD27OCT17	2324.50	2490.75	USD	-4,156.25	
28JUL17	S 1 PD27OCT17	2324.00	2490.75	USD	-4,168.75	
28JUL17	B 1 PD27OCT17	2319.00	2490.75	USD	4,293.75	
28JUL17	B 1 PD27OCT17	2320.00	2490.75	USD	4,268.75	
28JUL17	B 1 PD27OCT17	2321.00	2490.75	USD	4,243.75	
28JUL17	B 1 PD27OCT17	2317.00	2490.75	USD	4,343.75	
28JUL17	B 3 PD27OCT17	2317.50	2490.75	USD	12,993.75	
07AUG17	S 31 PD27OCT17	2359.10	2490.75	USD	-102,028.75	
	NET 0 AVG BGHT 2319.41 SOLD 2336.14				**23,427.50**	**0.00**
31JUL17	B 1 PD31OCT17	2329.00	2490.75	USD	4,043.75	
31JUL17	S 2 PD31OCT17	2336.50	2490.75	USD	-7,712.50	
31JUL17	B 1 PD31OCT17	2338.50	2490.75	USD	3,806.25	
31JUL17	B 1 PD31OCT17	2333.50	2490.75	USD	3,931.25	
31JUL17	B 1 PD31OCT17	2333.00	2490.75	USD	3,943.75	
31JUL17	S 2 PD31OCT17	2322.50	2490.75	USD	-8,412.50	
31JUL17	B 1 PD31OCT17	2328.50	2490.75	USD	4,056.25	
31JUL17	S 4 PD31OCT17	2336.00	2490.75	USD	-15,475.00	
31JUL17	S 3 PD31OCT17	2323.00	2490.75	USD	-12,581.25	
31JUL17	B 5 PD31OCT17	2335.00	2490.75	USD	19,468.75	
31JUL17	S 2 PD31OCT17	2337.50	2490.75	USD	-7,662.50	
31JUL17	B 4 PD31OCT17	2331.50	2490.75	USD	15,925.00	
31JUL17	S 1 PD31OCT17	2323.50	2490.75	USD	-4,181.25	
31JUL17	S 3 PD31OCT17	2335.50	2490.75	USD	-11,643.75	
31JUL17	S 2 PD31OCT17	2344.00	2490.75	USD	-7,337.50	
31JUL17	B 2 PD31OCT17	2340.50	2490.75	USD	7,512.50	
31JUL17	B 1 PD31OCT17	2337.00	2490.75	USD	3,843.75	
31JUL17	B 1 PD31OCT17	2323.50	2490.75	USD	4,181.25	
31JUL17	B 3 PD31OCT17	2324.00	2490.75	USD	12,506.25	
31JUL17	S 4 PD31OCT17	2337.00	2490.75	USD	-15,375.00	
31JUL17	S 2 PD31OCT17	2342.50	2490.75	USD	-7,412.50	

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
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SAP0086C

23rd October 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					
31JUL17	S 2 PD31OCT17	2343.50	2490.75	USD	-7,362.50	
31JUL17	S 3 PD31OCT17	2342.00	2490.75	USD	-11,156.25	
31JUL17	B 4 PD31OCT17	2327.50	2490.75	USD	16,325.00	
31JUL17	B 2 PD31OCT17	2327.00	2490.75	USD	8,187.50	
31JUL17	B 1 PD31OCT17	2326.50	2490.75	USD	4,106.25	
07AUG17	B 2 PD31OCT17	2359.99	2490.75	USD	6,538.00	
	NET 0 AVG BGHT 2332.92 SOLD 2335.67				**2,063.00**	**0.00**
01AUG17	S 1 PD01NOV17	2314.00	2490.75	USD	-4,418.75	
01AUG17	B 2 PD01NOV17	2313.00	2490.75	USD	8,887.50	
01AUG17	B 2 PD01NOV17	2314.00	2490.75	USD	8,837.50	
01AUG17	B 3 PD01NOV17	2316.50	2490.75	USD	13,068.75	
01AUG17	B 1 PD01NOV17	2315.00	2490.75	USD	4,393.75	
01AUG17	S 1 PD01NOV17	2317.00	2490.75	USD	-4,343.75	
01AUG17	S 1 PD01NOV17	2317.50	2490.75	USD	-4,331.25	
01AUG17	S 3 PD01NOV17	2316.50	2490.75	USD	-13,068.75	
01AUG17	S 4 PD01NOV17	2316.00	2490.75	USD	-17,475.00	
01AUG17	S 2 PD01NOV17	2311.00	2490.75	USD	-8,987.50	
01AUG17	S 2 PD01NOV17	2313.00	2490.75	USD	-8,887.50	
01AUG17	S 1 PD01NOV17	2312.00	2490.75	USD	-4,468.75	
01AUG17	S 1 PD01NOV17	2313.50	2490.75	USD	-4,431.25	
01AUG17	S 1 PD01NOV17	2328.50	2490.75	USD	-4,056.25	
01AUG17	S 1 PD01NOV17	2329.00	2490.75	USD	-4,043.75	
01AUG17	S 2 PD01NOV17	2330.00	2490.75	USD	-8,037.50	
01AUG17	S 1 PD01NOV17	2337.50	2490.75	USD	-3,831.25	
01AUG17	S 2 PD01NOV17	2335.50	2490.75	USD	-7,762.50	
01AUG17	S 2 PD01NOV17	2335.00	2490.75	USD	-7,787.50	
01AUG17	S 2 PD01NOV17	2336.00	2490.75	USD	-7,737.50	
07AUG17	B 19 PD01NOV17	2360.16	2490.75	USD	62,030.25	
	NET 0 AVG BGHT 2346.72 SOLD 2322.35				**-16,451.00**	**0.00**
02AUG17	B 1 PD02NOV17	2328.50	2490.93	USD	4,060.75	
02AUG17	B 1 PD02NOV17	2336.00	2490.93	USD	3,873.25	
02AUG17	B 1 PD02NOV17	2336.50	2490.93	USD	3,860.75	
02AUG17	B 3 PD02NOV17	2337.00	2490.93	USD	11,544.75	
02AUG17	B 2 PD02NOV17	2338.50	2490.93	USD	7,621.50	
02AUG17	B 1 PD02NOV17	2338.00	2490.93	USD	3,823.25	
02AUG17	B 2 PD02NOV17	2337.50	2490.93	USD	7,671.50	
02AUG17	S 1 PD02NOV17	2332.50	2490.93	USD	-3,960.75	
02AUG17	S 2 PD02NOV17	2331.50	2490.93	USD	-7,971.50	
02AUG17	S 2 PD02NOV17	2333.00	2490.93	USD	-7,896.50	
02AUG17	S 4 PD02NOV17	2342.50	2490.93	USD	-14,843.00	
02AUG17	B 1 PD02NOV17	2339.00	2490.93	USD	3,798.25	
02AUG17	B 1 PD02NOV17	2341.00	2490.93	USD	3,748.25	
02AUG17	B 1 PD02NOV17	2340.00	2490.93	USD	3,773.25	
02AUG17	B 3 PD02NOV17	2340.50	2490.93	USD	11,282.25	
02AUG17	B 2 PD02NOV17	2342.50	2490.93	USD	7,421.50	
02AUG17	S 2 PD02NOV17	2328.00	2490.93	USD	-8,146.50	
02AUG17	B 1 PD02NOV17	2337.00	2490.93	USD	3,848.25	
02AUG17	B 1 PD02NOV17	2340.00	2490.93	USD	3,773.25	
02AUG17	B 1 PD02NOV17	2341.00	2490.93	USD	3,748.25	
02AUG17	B 4 PD02NOV17	2343.50	2490.93	USD	14,743.00	
02AUG17	B 1 PD02NOV17	2344.00	2490.93	USD	3,673.25	
02AUG17	B 2 PD02NOV17	2344.50	2490.93	USD	7,321.50	
02AUG17	B 7 PD02NOV17	2345.00	2490.93	USD	25,537.75	
02AUG17	B 4 PD02NOV17	2345.50	2490.93	USD	14,543.00	
02AUG17	S 5 PD02NOV17	2347.50	2490.93	USD	-17,928.75	
02AUG17	S 4 PD02NOV17	2347.00	2490.93	USD	-14,393.00	
02AUG17	S 6 PD02NOV17	2348.50	2490.93	USD	-21,364.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 2 PD02NOV17	2353.00	2490.93	USD	-6,896.50	
02AUG17	S 1 PD02NOV17	2353.50	2490.93	USD	-3,435.75	
02AUG17	S 2 PD02NOV17	2358.00	2490.93	USD	-6,646.50	
02AUG17	S 2 PD02NOV17	2359.00	2490.93	USD	-6,596.50	
02AUG17	S 2 PD02NOV17	2359.50	2490.93	USD	-6,571.50	
02AUG17	S 1 PD02NOV17	2362.50	2490.93	USD	-3,210.75	
02AUG17	S 1 PD02NOV17	2363.00	2490.93	USD	-3,198.25	
02AUG17	S 1 PD02NOV17	2364.00	2490.93	USD	-3,173.25	
02AUG17	S 1 PD02NOV17	2365.00	2490.93	USD	-3,148.25	
02AUG17	B 1 PD02NOV17	2356.50	2490.93	USD	3,360.75	
02AUG17	S 1 PD02NOV17	2360.00	2490.93	USD	-3,273.25	
02AUG17	B 1 PD02NOV17	2346.00	2490.93	USD	3,623.25	
02AUG17	B 3 PD02NOV17	2347.00	2490.93	USD	10,794.75	
02AUG17	B 2 PD02NOV17	2346.50	2490.93	USD	7,221.50	
02AUG17	B 1 PD02NOV17	2347.50	2490.93	USD	3,585.75	
02AUG17	B 2 PD02NOV17	2349.00	2490.93	USD	7,096.50	
02AUG17	B 5 PD02NOV17	2348.00	2490.93	USD	17,866.25	
07AUG17	S 15 PD02NOV17	2360.13	2490.93	USD	-49,050.00	
	NET 0 AVG BGHT 2343.14 SOLD 2351.51				**11,511.25**	**0.00**
03AUG17	S 4 PD03NOV17	2362.50	2491.11	USD	-12,861.00	
03AUG17	S 2 PD03NOV17	2363.50	2491.11	USD	-6,380.50	
03AUG17	S 3 PD03NOV17	2364.00	2491.11	USD	-9,533.25	
03AUG17	S 1 PD03NOV17	2378.00	2491.11	USD	-2,827.75	
03AUG17	S 1 PD03NOV17	2377.50	2491.11	USD	-2,840.25	
03AUG17	S 3 PD03NOV17	2376.00	2491.11	USD	-8,633.25	
03AUG17	S 1 PD03NOV17	2386.00	2491.11	USD	-2,627.75	
03AUG17	S 1 PD03NOV17	2386.50	2491.11	USD	-2,615.25	
03AUG17	S 1 PD03NOV17	2385.50	2491.11	USD	-2,640.25	
03AUG17	S 2 PD03NOV17	2383.50	2491.11	USD	-5,380.50	
03AUG17	B 1 PD03NOV17	2383.00	2491.11	USD	2,702.75	
03AUG17	B 3 PD03NOV17	2384.50	2491.11	USD	7,995.75	
03AUG17	B 2 PD03NOV17	2382.00	2491.11	USD	5,455.50	
03AUG17	S 1 PD03NOV17	2374.50	2491.11	USD	-2,915.25	
03AUG17	S 1 PD03NOV17	2368.00	2491.11	USD	-3,077.75	
03AUG17	B 2 PD03NOV17	2369.00	2491.11	USD	6,105.50	
03AUG17	S 1 PD03NOV17	2358.00	2491.11	USD	-3,327.75	
03AUG17	S 2 PD03NOV17	2358.50	2491.11	USD	-6,630.50	
03AUG17	S 2 PD03NOV17	2363.00	2491.11	USD	-6,405.50	
03AUG17	S 1 PD03NOV17	2380.00	2491.11	USD	-2,777.75	
03AUG17	S 1 PD03NOV17	2381.50	2491.11	USD	-2,740.25	
03AUG17	S 1 PD03NOV17	2358.00	2491.11	USD	-3,327.75	
03AUG17	B 6 PD03NOV17	2358.50	2491.11	USD	19,891.50	
03AUG17	B 1 PD03NOV17	2359.00	2491.11	USD	3,302.75	
03AUG17	B 3 PD03NOV17	2359.50	2491.11	USD	9,870.75	
03AUG17	B 4 PD03NOV17	2361.00	2491.11	USD	13,011.00	
03AUG17	B 1 PD03NOV17	2354.00	2491.11	USD	3,427.75	
03AUG17	B 1 PD03NOV17	2356.00	2491.11	USD	3,377.75	
03AUG17	S 1 PD03NOV17	2357.00	2491.11	USD	-3,352.75	
03AUG17	S 1 PD03NOV17	2361.50	2491.11	USD	-3,240.25	
03AUG17	S 1 PD03NOV17	2362.00	2491.11	USD	-3,227.75	
03AUG17	S 4 PD03NOV17	2361.00	2491.11	USD	-13,011.00	
03AUG17	B 1 PD03NOV17	2355.50	2491.11	USD	3,390.25	
03AUG17	B 9 PD03NOV17	2360.00	2491.11	USD	29,499.75	
03AUG17	B 1 PD03NOV17	2352.50	2491.11	USD	3,465.25	
04AUG17	B 2 PD03NOV17	2366.00	2491.11	USD	6,255.50	
04AUG17	B 2 PD03NOV17	2367.50	2491.11	USD	6,180.50	
04AUG17	B 3 PD03NOV17	2372.00	2491.11	USD	8,933.25	

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OPEN POSITION STATEMENT

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SAP0086C

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 3 PD03NOV17	2367.00	2491.11	USD	9,308.25	
04AUG17	B 3 PD03NOV17	2368.50	2491.11	USD	9,195.75	
04AUG17	B 2 PD03NOV17	2369.50	2491.11	USD	6,080.50	
04AUG17	S 2 PD03NOV17	2371.50	2491.11	USD	-5,980.50	
04AUG17	B 2 PD03NOV17	2372.50	2491.11	USD	5,930.50	
04AUG17	B 3 PD03NOV17	2373.00	2491.11	USD	8,858.25	
04AUG17	B 1 PD03NOV17	2370.50	2491.11	USD	3,015.25	
04AUG17	S 3 PD03NOV17	2371.50	2491.11	USD	-8,970.75	
04AUG17	S 1 PD03NOV17	2362.50	2491.11	USD	-3,215.25	
04AUG17	S 3 PD03NOV17	2362.00	2491.11	USD	-9,683.25	
04AUG17	S 1 PD03NOV17	2360.50	2491.11	USD	-3,265.25	
04AUG17	S 2 PD03NOV17	2368.00	2491.11	USD	-6,155.50	
04AUG17	S 3 PD03NOV17	2367.50	2491.11	USD	-9,270.75	
04AUG17	S 1 PD03NOV17	2369.00	2491.11	USD	-3,052.75	
04AUG17	S 1 PD03NOV17	2368.50	2491.11	USD	-3,065.25	
04AUG17	S 2 PD03NOV17	2371.00	2491.11	USD	-6,005.50	
04AUG17	S 1 PD03NOV17	2370.00	2491.11	USD	-3,027.75	
04AUG17	S 2 PD03NOV17	2366.00	2491.11	USD	-6,255.50	
04AUG17	S 4 PD03NOV17	2364.00	2491.11	USD	-12,711.00	
04AUG17	S 3 PD03NOV17	2363.50	2491.11	USD	-9,570.75	
04AUG17	S 2 PD03NOV17	2351.00	2491.11	USD	-7,005.50	
04AUG17	S 1 PD03NOV17	2371.00	2491.11	USD	-3,002.75	
04AUG17	S 6 PD03NOV17	2366.00	2491.11	USD	-18,766.50	
04AUG17	S 4 PD03NOV17	2365.50	2491.11	USD	-12,561.00	
07AUG17	B 30 PD03NOV17	2360.51	2491.11	USD	97,950.00	
18AUG17	S 1 PD03NOV17	2358.23	2491.11	USD	-3,322.00	
22AUG17	S 3 PD03NOV17	2411.75	2491.11	USD	-5,952.00	
23AUG17	S 4 PD03NOV17	2372.25	2491.11	USD	-11,886.00	
	NET 0 AVG BGHT 2364.04 SOLD 2368.74				**10,104.50**	**0.00**
07AUG17	S 1 PD07NOV17	2384.00	2491.82	USD	-2,695.50	
07AUG17	S 1 PD07NOV17	2382.50	2491.82	USD	-2,733.00	
07AUG17	S 1 PD07NOV17	2381.00	2491.82	USD	-2,770.50	
14AUG17	B 1 PD07NOV17	2333.60	2491.82	USD	3,955.50	
22AUG17	B 2 PD07NOV17	2412.95	2491.82	USD	3,943.50	
	NET 0 AVG BGHT 2386.50 SOLD 2382.50				**-300.00**	**0.00**
08AUG17	B 1 PD08NOV17	2347.50	2492.00	USD	3,612.50	
18AUG17	S 1 PD08NOV17	2359.38	2492.00	USD	-3,315.50	
	NET 0 AVG BGHT 2347.50 SOLD 2359.38				**297.00**	**0.00**
09AUG17	B 1 PD09NOV17	2395.50	2492.18	USD	2,417.00	
14AUG17	S 1 PD09NOV17	2333.80	2492.18	USD	-3,959.50	
	NET 0 AVG BGHT 2395.50 SOLD 2333.80				**-1,542.50**	**0.00**
10AUG17	S 1 PD10NOV17	2391.50	2492.36	USD	-2,521.50	
10AUG17	B 1 PD10NOV17	2373.50	2492.36	USD	2,971.50	
10AUG17	S 1 PD10NOV17	2364.50	2492.36	USD	-3,196.50	
18AUG17	B 1 PD10NOV17	2360.05	2492.36	USD	3,307.75	
	NET 0 AVG BGHT 2366.78 SOLD 2378.00				**561.25**	**0.00**
16AUG17	S 1 PD16NOV17	2484.50	2492.50	USD	-200.00	
18AUG17	B 1 PD16NOV17	2360.70	2492.50	USD	3,295.00	
	NET 0 AVG BGHT 2360.70 SOLD 2484.50				**3,095.00**	**0.00**
18AUG17	S 1 PD17NOV17	2429.50	2492.60	USD	-1,577.50	
18AUG17	S 1 PD17NOV17	2430.50	2492.60	USD	-1,552.50	
18AUG17	S 2 PD17NOV17	2430.00	2492.60	USD	-3,130.00	
18AUG17	B 1 PD17NOV17	2415.00	2492.60	USD	1,940.00	
18AUG17	S 1 PD17NOV17	2411.50	2492.60	USD	-2,027.50	
23AUG17	B 4 PD17NOV17	2375.45	2492.60	USD	11,715.00	
	NET 0 AVG BGHT 2383.36 SOLD 2426.30					**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
					5,367.50	
21AUG17	S 1 PD21NOV17	2386.00	2493.01	USD	-2,675.25	
22AUG17	B 1 PD21NOV17	2415.95	2493.01	USD	1,926.50	
	NET 0 AVG BGHT 2415.95 SOLD 2386.00				**-748.75**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	9675.00	11795.00	USD	12,720.00	
24JUL17	B 1 PD24OCT17	9690.00	11795.00	USD	12,630.00	
18AUG17	S 2 PD24OCT17	10967.19	11795.00	USD	-9,933.72	
	NET 0 AVG BGHT 9682.50 SOLD 10967.19				**15,416.28**	**0.00**
25JUL17	B 1 PD25OCT17	9745.00	11795.50	USD	12,303.00	
25JUL17	B 1 PD25OCT17	9880.00	11795.50	USD	11,493.00	
25JUL17	S 1 PD25OCT17	9955.00	11795.50	USD	-11,043.00	
25JUL17	S 1 PD25OCT17	10005.00	11795.50	USD	-10,743.00	
	NET 0 AVG BGHT 9812.50 SOLD 9980.00				**2,010.00**	**0.00**
26JUL17	S 1 PD26OCT17	9975.00	11796.00	USD	-10,926.00	
26JUL17	B 1 PD26OCT17	9980.00	11796.00	USD	10,896.00	
26JUL17	S 1 PD26OCT17	9945.00	11796.00	USD	-11,106.00	
26JUL17	S 1 PD26OCT17	10015.00	11796.00	USD	-10,686.00	
26JUL17	B 1 PD26OCT17	10020.00	11796.00	USD	10,656.00	
18AUG17	B 1 PD26OCT17	10969.54	11796.00	USD	4,958.76	
	NET 0 AVG BGHT 10323.18 SOLD 9978.33				**-6,207.24**	**0.00**
27JUL17	B 2 PD27OCT17	10020.00	11796.50	USD	21,318.00	
27JUL17	S 1 PD27OCT17	10065.00	11796.50	USD	-10,389.00	
27JUL17	S 1 PD27OCT17	10080.00	11796.50	USD	-10,299.00	
27JUL17	B 1 PD27OCT17	10085.00	11796.50	USD	10,269.00	
27JUL17	B 1 PD27OCT17	10090.00	11796.50	USD	10,239.00	
27JUL17	S 1 PD27OCT17	10150.00	11796.50	USD	-9,879.00	
27JUL17	S 1 PD27OCT17	10145.00	11796.50	USD	-9,909.00	
27JUL17	S 1 PD27OCT17	10170.00	11796.50	USD	-9,759.00	
28JUL17	S 1 PD27OCT17	10045.00	11796.50	USD	-10,509.00	
28JUL17	B 1 PD27OCT17	10045.00	11796.50	USD	10,509.00	
28JUL17	B 1 PD27OCT17	10050.00	11796.50	USD	10,479.00	
28JUL17	B 2 PD27OCT17	10145.00	11796.50	USD	19,818.00	
28JUL17	S 1 PD27OCT17	10240.00	11796.50	USD	-9,339.00	
28JUL17	B 2 PD27OCT17	10245.00	11796.50	USD	18,618.00	
28JUL17	S 1 PD27OCT17	10255.00	11796.50	USD	-9,249.00	
28JUL17	S 2 PD27OCT17	10245.00	11796.50	USD	-18,618.00	
28JUL17	S 1 PD27OCT17	10230.00	11796.50	USD	-9,399.00	
28JUL17	B 1 PD27OCT17	10205.00	11796.50	USD	9,549.00	
28JUL17	S 1 PD27OCT17	10260.00	11796.50	USD	-9,219.00	
28JUL17	B 2 PD27OCT17	10225.00	11796.50	USD	18,858.00	
18AUG17	S 1 PD27OCT17	10969.21	11796.50	USD	-4,963.74	
	NET 0 AVG BGHT 10134.23 SOLD 10238.40				**8,125.26**	**0.00**
31JUL17	B 1 PD31OCT17	10345.00	11798.50	USD	8,721.00	
31JUL17	B 1 PD31OCT17	10275.00	11798.50	USD	9,141.00	
31JUL17	S 1 PD31OCT17	10260.00	11798.50	USD	-9,231.00	
31JUL17	S 3 PD31OCT17	10245.00	11798.50	USD	-27,963.00	
31JUL17	S 1 PD31OCT17	10255.00	11798.50	USD	-9,261.00	
31JUL17	B 1 PD31OCT17	10220.00	11798.50	USD	9,471.00	
31JUL17	B 3 PD31OCT17	10230.00	11798.50	USD	28,233.00	
31JUL17	B 1 PD31OCT17	10215.00	11798.50	USD	9,501.00	
18AUG17	S 2 PD31OCT17	10971.90	11798.50	USD	-9,919.20	
	NET 0 AVG BGHT 10249.29 SOLD 10456.26				**8,692.80**	**0.00**
01AUG17	B 1 PD01NOV17	10205.00	11799.00	USD	9,564.00	

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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SAP0086C

23rd October 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					
01AUG17	S 1 PD01NOV17	10095.00	11799.00	USD	-10,224.00	
01AUG17	S 1 PD01NOV17	10100.00	11799.00	USD	-10,194.00	
01AUG17	B 1 PD01NOV17	10105.00	11799.00	USD	10,164.00	
01AUG17	B 1 PD01NOV17	10150.00	11799.00	USD	9,894.00	
01AUG17	S 1 PD01NOV17	10160.00	11799.00	USD	-9,834.00	
01AUG17	S 1 PD01NOV17	10115.00	11799.00	USD	-10,104.00	
01AUG17	S 1 PD01NOV17	10125.00	11799.00	USD	-10,044.00	
01AUG17	S 1 PD01NOV17	10135.00	11799.00	USD	-9,984.00	
01AUG17	S 1 PD01NOV17	10140.00	11799.00	USD	-9,954.00	
01AUG17	B 1 PD01NOV17	10225.00	11799.00	USD	9,444.00	
01AUG17	B 1 PD01NOV17	10235.00	11799.00	USD	9,384.00	
03AUG17	S 1 PD01NOV17	10379.57	11799.00	USD	-8,516.58	
03AUG17	S 1 PD01NOV17	10378.57	11799.00	USD	-8,522.58	
18AUG17	B 4 PD01NOV17	10973.58	11799.00	USD	19,810.08	
	NET 0 AVG BGHT 10534.92 SOLD 10180.90				**-19,117.08**	**0.00**
02AUG17	S 2 PD02NOV17	10185.00	11799.50	USD	-19,374.00	
02AUG17	B 1 PD02NOV17	10320.00	11799.50	USD	8,877.00	
02AUG17	B 1 PD02NOV17	10335.00	11799.50	USD	8,787.00	
02AUG17	B 1 PD02NOV17	10345.00	11799.50	USD	8,727.00	
03AUG17	B 1 PD02NOV17	10380.79	11799.50	USD	8,512.26	
18AUG17	S 2 PD02NOV17	10973.25	11799.50	USD	-9,915.00	
	NET 0 AVG BGHT 10345.20 SOLD 10579.13				**5,614.26**	**0.00**
03AUG17	S 1 PD03NOV17	10440.00	11800.35	USD	-8,162.10	
03AUG17	S 1 PD03NOV17	10425.00	11800.35	USD	-8,252.10	
03AUG17	B 1 PD03NOV17	10360.00	11800.35	USD	8,642.10	
03AUG17	B 1 PD03NOV17	10335.00	11800.35	USD	8,792.10	
03AUG17	S 1 PD03NOV17	10315.00	11800.35	USD	-8,912.10	
03AUG17	B 1 PD03NOV17	10290.00	11800.35	USD	9,062.10	
03AUG17	B 1 PD03NOV17	10260.00	11800.35	USD	9,242.10	
03AUG17	B 1 PD03NOV17	10370.00	11800.35	USD	8,582.10	
03AUG17	S 1 PD03NOV17	10370.00	11800.35	USD	-8,582.10	
03AUG17	B 1 PD03NOV17	10330.00	11800.35	USD	8,822.10	
03AUG17	B 1 PD03NOV17	10315.00	11800.35	USD	8,912.10	
03AUG17	S 6 PD03NOV17	10379.00	11800.35	USD	-51,168.60	
04AUG17	B 1 PD03NOV17	10325.00	11800.35	USD	8,852.10	
04AUG17	S 1 PD03NOV17	10195.00	11800.35	USD	-9,632.10	
04AUG17	B 1 PD03NOV17	10200.00	11800.35	USD	9,602.10	
04AUG17	S 1 PD03NOV17	10260.00	11800.35	USD	-9,242.10	
04AUG17	S 1 PD03NOV17	10285.00	11800.35	USD	-9,092.10	
04AUG17	B 1 PD03NOV17	10290.00	11800.35	USD	9,062.10	
04AUG17	B 1 PD03NOV17	10280.00	11800.35	USD	9,122.10	
18AUG17	B 2 PD03NOV17	10974.92	11800.35	USD	9,905.16	
	NET 0 AVG BGHT 10408.06 SOLD 10351.08				**-4,445.04**	**0.00**
07AUG17	B 1 PD07NOV17	10385.00	11803.73	USD	8,512.38	
07AUG17	B 1 PD07NOV17	10365.00	11803.73	USD	8,632.38	
07AUG17	S 1 PD07NOV17	10380.00	11803.73	USD	-8,542.38	
18AUG17	S 1 PD07NOV17	10976.62	11803.73	USD	-4,962.66	
	NET 0 AVG BGHT 10375.00 SOLD 10678.31				**3,639.72**	**0.00**
08AUG17	B 1 PD08NOV17	10345.00	11804.58	USD	8,757.48	
08AUG17	S 1 PD08NOV17	10375.00	11804.58	USD	-8,577.48	
08AUG17	B 1 PD08NOV17	10300.00	11804.58	USD	9,027.48	
08AUG17	S 1 PD08NOV17	10335.00	11804.58	USD	-8,817.48	
08AUG17	S 1 PD08NOV17	10315.00	11804.58	USD	-8,937.48	
08AUG17	B 2 PD08NOV17	10445.00	11804.58	USD	16,314.96	
08AUG17	S 1 PD08NOV17	10480.00	11804.58	USD	-7,947.48	
08AUG17	B 1 PD08NOV17	10500.00	11804.58	USD	7,827.48	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	10740.00	11804.58	USD	6,387.48	
08AUG17	B 1 PD08NOV17	10745.00	11804.58	USD	6,357.48	
18AUG17	S 4 PD08NOV17	10977.29	11804.58	USD	-19,854.96	
22AUG17	B 1 PD08NOV17	11410.65	11804.58	USD	2,363.58	
	NET 0 AVG BGHT 10616.33 SOLD 10676.77				**2,901.06**	**0.00**
09AUG17	S 1 PD09NOV17	10675.00	11805.42	USD	-6,782.52	
09AUG17	S 1 PD09NOV17	10705.00	11805.42	USD	-6,602.52	
09AUG17	B 1 PD09NOV17	10810.00	11805.42	USD	5,972.52	
09AUG17	B 1 PD09NOV17	10805.00	11805.42	USD	6,002.52	
09AUG17	B 1 PD09NOV17	10770.00	11805.42	USD	6,212.52	
09AUG17	S 1 PD09NOV17	10810.00	11805.42	USD	-5,972.52	
09AUG17	S 2 PD09NOV17	10805.00	11805.42	USD	-12,005.04	
09AUG17	S 1 PD09NOV17	10800.00	11805.42	USD	-6,032.52	
09AUG17	B 1 PD09NOV17	10780.00	11805.42	USD	6,152.52	
09AUG17	S 2 PD09NOV17	10775.00	11805.42	USD	-12,365.04	
09AUG17	S 1 PD09NOV17	10720.00	11805.42	USD	-6,512.52	
09AUG17	S 2 PD09NOV17	10770.00	11805.42	USD	-12,425.04	
09AUG17	S 1 PD09NOV17	10815.00	11805.42	USD	-5,942.52	
09AUG17	S 2 PD09NOV17	10785.00	11805.42	USD	-12,245.04	
09AUG17	S 1 PD09NOV17	10715.00	11805.42	USD	-6,542.52	
09AUG17	B 1 PD09NOV17	10745.00	11805.42	USD	6,362.52	
09AUG17	B 1 PD09NOV17	10735.00	11805.42	USD	6,422.52	
18AUG17	B 3 PD09NOV17	10978.96	11805.42	USD	14,876.28	
22AUG17	B 6 PD09NOV17	11411.35	11805.42	USD	14,186.52	
	NET 0 AVG BGHT 11070.00 SOLD 10767.33				**-27,239.88**	**0.00**
10AUG17	B 1 PD10NOV17	10785.00	11806.27	USD	6,127.62	
10AUG17	S 1 PD10NOV17	10830.00	11806.27	USD	-5,857.62	
10AUG17	S 1 PD10NOV17	10805.00	11806.27	USD	-6,007.62	
10AUG17	S 1 PD10NOV17	10780.00	11806.27	USD	-6,157.62	
10AUG17	S 1 PD10NOV17	10735.00	11806.27	USD	-6,427.62	
10AUG17	S 1 PD10NOV17	10740.00	11806.27	USD	-6,397.62	
10AUG17	B 1 PD10NOV17	10770.00	11806.27	USD	6,217.62	
10AUG17	B 1 PD10NOV17	10765.00	11806.27	USD	6,247.62	
10AUG17	B 1 PD10NOV17	10775.00	11806.27	USD	6,187.62	
10AUG17	B 3 PD10NOV17	10780.00	11806.27	USD	18,472.86	
10AUG17	B 1 PD10NOV17	10860.00	11806.27	USD	5,677.62	
10AUG17	S 1 PD10NOV17	10945.00	11806.27	USD	-5,167.62	
10AUG17	S 1 PD10NOV17	10935.00	11806.27	USD	-5,227.62	
10AUG17	S 2 PD10NOV17	10940.00	11806.27	USD	-10,395.24	
10AUG17	B 1 PD10NOV17	10955.00	11806.27	USD	5,107.62	
10AUG17	B 1 PD10NOV17	10950.00	11806.27	USD	5,137.62	
10AUG17	S 1 PD10NOV17	10900.00	11806.27	USD	-5,437.62	
10AUG17	S 1 PD10NOV17	10910.00	11806.27	USD	-5,377.62	
10AUG17	S 1 PD10NOV17	10885.00	11806.27	USD	-5,527.62	
11AUG17	S 1 PD10NOV17	10835.00	11806.27	USD	-5,827.62	
11AUG17	S 1 PD10NOV17	10825.00	11806.27	USD	-5,887.62	
11AUG17	S 1 PD10NOV17	10745.00	11806.27	USD	-6,367.62	
11AUG17	S 1 PD10NOV17	10635.00	11806.27	USD	-7,027.62	
11AUG17	B 1 PD10NOV17	10615.00	11806.27	USD	7,147.62	
11AUG17	S 1 PD10NOV17	10710.00	11806.27	USD	-6,577.62	
11AUG17	B 1 PD10NOV17	10655.00	11806.27	USD	6,907.62	
11AUG17	B 1 PD10NOV17	10660.00	11806.27	USD	6,877.62	
11AUG17	B 1 PD10NOV17	10675.00	11806.27	USD	6,787.62	
11AUG17	B 1 PD10NOV17	10680.00	11806.27	USD	6,757.62	
11AUG17	S 1 PD10NOV17	10610.00	11806.27	USD	-7,177.62	
11AUG17	B 1 PD10NOV17	10635.00	11806.27	USD	7,027.62	
11AUG17	B 1 PD10NOV17	10565.00	11806.27	USD	7,447.62	

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11AUG17	S	1	PD10NOV17	10655.00	11806.27	USD	-6,907.62	
11AUG17	B	3	PD10NOV17	10670.00	11806.27	USD	20,452.86	
18AUG17	S	1	PD10NOV17	10978.63	11806.27	USD	-4,965.84	
	NET	**0**	**AVG BGHT 10734.75 SOLD 10816.93**				**9,861.78**	**0.00**
14AUG17	B	1	PD14NOV17	10690.00	11809.65	USD	6,717.90	
14AUG17	S	1	PD14NOV17	10640.00	11809.65	USD	-7,017.90	
14AUG17	S	1	PD14NOV17	10510.00	11809.65	USD	-7,797.90	
14AUG17	S	1	PD14NOV17	10500.00	11809.65	USD	-7,857.90	
14AUG17	S	1	PD14NOV17	10475.00	11809.65	USD	-8,007.90	
14AUG17	B	1	PD14NOV17	10510.00	11809.65	USD	7,797.90	
14AUG17	B	1	PD14NOV17	10490.00	11809.65	USD	7,917.90	
14AUG17	B	1	PD14NOV17	10415.00	11809.65	USD	8,367.90	
14AUG17	S	1	PD14NOV17	10420.00	11809.65	USD	-8,337.90	
14AUG17	S	1	PD14NOV17	10425.00	11809.65	USD	-8,307.90	
18AUG17	B	2	PD14NOV17	10982.33	11809.65	USD	9,927.84	
	NET	**0**	**AVG BGHT 10678.28 SOLD 10495.00**				**-6,597.96**	**0.00**
15AUG17	B	1	PD15NOV17	10405.00	11810.50	USD	8,433.00	
15AUG17	B	1	PD15NOV17	10395.00	11810.50	USD	8,493.00	
15AUG17	B	1	PD15NOV17	10400.00	11810.50	USD	8,463.00	
15AUG17	B	1	PD15NOV17	10385.00	11810.50	USD	8,553.00	
18AUG17	S	4	PD15NOV17	10982.00	11810.50	USD	-19,884.00	
	NET	**0**	**AVG BGHT 10396.25 SOLD 10982.00**				**14,058.00**	**0.00**
16AUG17	S	1	PD16NOV17	10475.00	11811.15	USD	-8,016.90	
16AUG17	S	1	PD16NOV17	10560.00	11811.15	USD	-7,506.90	
16AUG17	S	1	PD16NOV17	10565.00	11811.15	USD	-7,476.90	
16AUG17	S	1	PD16NOV17	10570.00	11811.15	USD	-7,446.90	
16AUG17	S	1	PD16NOV17	10575.00	11811.15	USD	-7,416.90	
16AUG17	S	1	PD16NOV17	10655.00	11811.15	USD	-6,936.90	
16AUG17	B	2	PD16NOV17	10680.00	11811.15	USD	13,573.80	
16AUG17	S	1	PD16NOV17	10750.00	11811.15	USD	-6,366.90	
16AUG17	S	1	PD16NOV17	10755.00	11811.15	USD	-6,336.90	
16AUG17	B	1	PD16NOV17	10745.00	11811.15	USD	6,396.90	
16AUG17	B	1	PD16NOV17	10730.00	11811.15	USD	6,486.90	
16AUG17	B	1	PD16NOV17	10725.00	11811.15	USD	6,516.90	
16AUG17	S	1	PD16NOV17	10735.00	11811.15	USD	-6,456.90	
16AUG17	B	5	PD16NOV17	10750.00	11811.15	USD	31,834.50	
16AUG17	S	2	PD16NOV17	10555.00	11811.15	USD	-15,073.80	
16AUG17	S	1	PD16NOV17	10820.00	11811.15	USD	-5,946.90	
16AUG17	S	1	PD16NOV17	10810.00	11811.15	USD	-6,006.90	
16AUG17	S	2	PD16NOV17	10815.00	11811.15	USD	-11,953.80	
16AUG17	S	1	PD16NOV17	10830.00	11811.15	USD	-5,886.90	
16AUG17	B	1	PD16NOV17	10765.00	11811.15	USD	6,276.90	
16AUG17	B	1	PD16NOV17	10755.00	11811.15	USD	6,336.90	
16AUG17	S	1	PD16NOV17	10775.00	11811.15	USD	-6,216.90	
16AUG17	B	1	PD16NOV17	10785.00	11811.15	USD	6,156.90	
16AUG17	B	1	PD16NOV17	10780.00	11811.15	USD	6,186.90	
18AUG17	B	3	PD16NOV17	10981.00	11811.15	USD	14,942.70	
	NET	**0**	**AVG BGHT 10784.59 SOLD 10683.24**				**-10,338.00**	**0.00**
17AUG17	S	1	PD17NOV17	10800.00	11811.81	USD	-6,070.86	
17AUG17	B	1	PD17NOV17	10775.00	11811.81	USD	6,220.86	
17AUG17	S	1	PD17NOV17	10775.00	11811.81	USD	-6,220.86	
17AUG17	S	1	PD17NOV17	10770.00	11811.81	USD	-6,250.86	
17AUG17	S	1	PD17NOV17	10845.00	11811.81	USD	-5,800.86	
17AUG17	S	3	PD17NOV17	10830.00	11811.81	USD	-17,672.58	
17AUG17	S	2	PD17NOV17	10790.00	11811.81	USD	-12,261.72	
17AUG17	B	1	PD17NOV17	10800.00	11811.81	USD	6,070.86	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	10800.00	11811.81	USD	6,070.86	
17AUG17	B 1 PD17NOV17	10735.00	11811.81	USD	6,460.86	
17AUG17	B 2 PD17NOV17	10760.00	11811.81	USD	12,621.72	
17AUG17	B 1 PD17NOV17	10770.00	11811.81	USD	6,250.86	
17AUG17	B 2 PD17NOV17	10765.00	11811.81	USD	12,561.72	
17AUG17	B 1 PD17NOV17	10740.00	11811.81	USD	6,430.86	
17AUG17	B 2 PD17NOV17	10750.00	11811.81	USD	12,741.72	
17AUG17	S 2 PD17NOV17	10760.00	11811.81	USD	-12,621.72	
17AUG17	B 1 PD17NOV17	10725.00	11811.81	USD	6,520.86	
17AUG17	S 4 PD17NOV17	10700.00	11811.81	USD	-26,683.44	
18AUG17	B 2 PD17NOV17	10981.00	11811.81	USD	9,969.72	
	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	19671.67	USD	-4,541.65	
08AUG17	S 1 PD08NOV17	20515.00	19671.67	USD	4,216.65	
08AUG17	B 1 PD08NOV17	20470.00	19671.67	USD	-3,991.65	
08AUG17	B 1 PD08NOV17	20340.00	19671.67	USD	-3,341.65	
08AUG17	B 1 PD08NOV17	20195.00	19671.67	USD	-2,616.65	
18AUG17	S 3 PD08NOV17	20266.25	19671.67	USD	8,918.70	
	NET 0 AVG BGHT 20396.25 SOLD 20328.44				**-1,356.25**	**0.00**
11AUG17	S 1 PD10NOV17	20220.00	19671.00	USD	2,745.00	
18AUG17	B 1 PD10NOV17	20264.75	19671.00	USD	-2,968.75	
	NET 0 AVG BGHT 20264.75 SOLD 20220.00				**-223.75**	**0.00**
14AUG17	S 2 PD14NOV17	20305.00	19670.33	USD	6,346.70	
18AUG17	B 2 PD14NOV17	20262.25	19670.33	USD	-5,919.20	
	NET 0 AVG BGHT 20262.25 SOLD 20305.00				**427.50**	**0.00**
15AUG17	B 2 PD15NOV17	19640.00	19670.00	USD	300.00	
15AUG17	S 1 PD15NOV17	20005.00	19670.00	USD	1,675.00	
15AUG17	S 1 PD15NOV17	20010.00	19670.00	USD	1,700.00	
	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					
28JUL17	S 1 PD27OCT17	2784.50	3182.00	USD	-9,937.50	
28JUL17	S 1 PD27OCT17	2788.50	3182.00	USD	-9,837.50	
28JUL17	S 1 PD27OCT17	2791.50	3182.00	USD	-9,762.50	
28JUL17	S 1 PD27OCT17	2792.50	3182.00	USD	-9,737.50	
28JUL17	S 1 PD27OCT17	2796.50	3182.00	USD	-9,637.50	
28JUL17	S 1 PD27OCT17	2797.50	3182.00	USD	-9,612.50	
28JUL17	S 1 PD27OCT17	2796.00	3182.00	USD	-9,650.00	
28JUL17	S 1 PD27OCT17	2791.00	3182.00	USD	-9,775.00	
28JUL17	S 1 PD27OCT17	2779.00	3182.00	USD	-10,075.00	
28JUL17	B 9 PD27OCT17	2776.20	3182.00	USD	91,305.00	
	NET 0 AVG BGHT 2776.20 SOLD 2790.78				**3,280.00**	**0.00**
31JUL17	B 2 PD31OCT17	2781.00	3178.00	USD	19,850.00	
31JUL17	B 2 PD31OCT17	2781.50	3178.00	USD	19,825.00	
07AUG17	S 4 PD31OCT17	2856.50	3178.00	USD	-32,150.00	
	NET 0 AVG BGHT 2781.25 SOLD 2856.50				**7,525.00**	**0.00**
02AUG17	B 2 PD02NOV17	2784.00	3174.00	USD	19,500.00	
02AUG17	B 2 PD02NOV17	2783.50	3174.00	USD	19,525.00	
07AUG17	S 4 PD02NOV17	2856.93	3174.00	USD	-31,707.00	
	NET 0 AVG BGHT 2783.75 SOLD 2856.93				**7,318.00**	**0.00**
03AUG17	B 1 PD03NOV17	2811.00	3172.44	USD	9,036.00	
03AUG17	B 1 PD03NOV17	2795.00	3172.44	USD	9,436.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
03AUG17	B 1 PD03NOV17	2794.50	3172.44	USD	9,448.50	
03AUG17	B 1 PD03NOV17	2793.50	3172.44	USD	9,473.50	
04AUG17	B 9 PD03NOV17	2826.00	3172.44	USD	77,949.00	
04AUG17	B 12 PD03NOV17	2817.50	3172.44	USD	106,482.00	
04AUG17	S 24 PD03NOV17	2811.00	3172.44	USD	-216,864.00	
04AUG17	S 1 PD03NOV17	2809.50	3172.44	USD	-9,073.50	
07AUG17	B 8 PD03NOV17	2857.34	3172.44	USD	63,020.00	
22AUG17	S 9 PD03NOV17	3117.68	3172.44	USD	-12,321.00	
	NET 0 AVG BGHT 2826.20 SOLD 2892.14				**56,047.50**	**0.00**
10AUG17	B 1 PD10NOV17	2939.50	3164.67	USD	5,629.25	
11AUG17	S 1 PD10NOV17	2912.00	3164.67	USD	-6,316.75	
	NET 0 AVG BGHT 2939.50 SOLD 2912.00				**-687.50**	**0.00**
16AUG17	B 1 PD16NOV17	3070.00	3156.00	USD	2,150.00	
18AUG17	S 1 PD16NOV17	3124.50	3156.00	USD	-787.50	
	NET 0 AVG BGHT 3070.00 SOLD 3124.50				**1,362.50**	**0.00**
17AUG17	B 1 PD17NOV17	3097.00	3153.00	USD	1,400.00	
17AUG17	S 1 PD17NOV17	3090.50	3153.00	USD	-1,562.50	
17AUG17	S 1 PD17NOV17	3068.00	3153.00	USD	-2,125.00	
18AUG17	B 1 PD17NOV17	3124.20	3153.00	USD	720.00	
	NET 0 AVG BGHT 3110.60 SOLD 3079.25				**-1,567.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	133,971.25
LME Copper Grade A 25	FUTURES	-806,230.50
LME Lead 25 tonnes. This is an	FUTURES	30,256.25
LME Nickel 6 tonnes. This is	FUTURES	-5,288.04
LME Tin 5 tonnes. This is an	FUTURES	2,522.50
LME Zinc 25 tonnes. This is	FUTURES	73,278.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	133,971.25	133,971.25		
COPL	- Futures	USD	-806,230.50	-806,230.50		
LEAD	- Futures	USD	30,256.25	30,256.25		
NKL	- Futures	USD	-5,288.04	-5,288.04		
TIN	- Futures	USD	2,522.50	2,522.50		
ZINC	- Futures	USD	73,278.00	73,278.00	**-571,490.54**	**-571,490.54**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		2,292,948.24	2,292,948.24
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**2,292,948.24**	**2,292,948.24**
Initial Margins		-571,490.54	-571,490.54
Excess/(Shortage)		**1,721,457.70**	**1,721,457.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-571,490.54	-571,490.54
Net Liquidating Value		**1,721,457.70**	**1,721,457.70**

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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	B 1 PD24OCT17	5993.00	6974.75	USD	24,543.75	
24JUL17	S 1 PD24OCT17	5995.00	6974.75	USD	-24,493.75	
24JUL17	S 4 PD24OCT17	6026.00	6974.75	USD	-94,875.00	
24JUL17	B 1 PD24OCT17	6025.00	6974.75	USD	23,743.75	
24JUL17	B 2 PD24OCT17	6026.50	6974.75	USD	47,412.50	
24JUL17	B 3 PD24OCT17	6027.00	6974.75	USD	71,081.25	
24JUL17	S 2 PD24OCT17	6023.00	6974.75	USD	-47,587.50	
	NET 0 AVG BGHT 6021.71 SOLD 6020.71				**-175.00**	**0.00**
25JUL17	B 1 PD25OCT17	6042.00	6975.25	USD	23,331.25	
25JUL17	S 1 PD25OCT17	6047.00	6975.25	USD	-23,206.25	
25JUL17	S 2 PD25OCT17	6067.00	6975.25	USD	-45,412.50	
25JUL17	B 1 PD25OCT17	6101.00	6975.25	USD	21,856.25	
25JUL17	B 1 PD25OCT17	6103.00	6975.25	USD	21,806.25	
25JUL17	S 2 PD25OCT17	6094.50	6975.25	USD	-44,037.50	
25JUL17	S 1 PD25OCT17	6119.00	6975.25	USD	-21,406.25	
25JUL17	S 1 PD25OCT17	6124.50	6975.25	USD	-21,268.75	
25JUL17	S 1 PD25OCT17	6129.00	6975.25	USD	-21,156.25	
25JUL17	B 1 PD25OCT17	6182.00	6975.25	USD	19,831.25	
25JUL17	S 1 PD25OCT17	6189.00	6975.25	USD	-19,656.25	
25JUL17	B 2 PD25OCT17	6094.00	6975.25	USD	44,062.50	
25JUL17	B 1 PD25OCT17	6187.50	6975.25	USD	19,693.75	
25JUL17	S 1 PD25OCT17	6194.50	6975.25	USD	-19,518.75	
25JUL17	B 1 PD25OCT17	6180.00	6975.25	USD	19,881.25	
25JUL17	B 1 PD25OCT17	6180.50	6975.25	USD	19,868.75	
25JUL17	S 1 PD25OCT17	6199.50	6975.25	USD	-19,393.75	
25JUL17	S 1 PD25OCT17	6210.00	6975.25	USD	-19,131.25	
25JUL17	S 1 PD25OCT17	6219.00	6975.25	USD	-18,906.25	
25JUL17	B 1 PD25OCT17	6210.50	6975.25	USD	19,118.75	
25JUL17	B 1 PD25OCT17	6215.00	6975.25	USD	19,006.25	
25JUL17	S 1 PD25OCT17	6228.00	6975.25	USD	-18,681.25	
25JUL17	B 1 PD25OCT17	6221.00	6975.25	USD	18,856.25	
25JUL17	B 1 PD25OCT17	6192.00	6975.25	USD	19,581.25	
25JUL17	B 1 PD25OCT17	6202.00	6975.25	USD	19,331.25	
	NET 0 AVG BGHT 6157.46 SOLD 6141.61				**-5,550.00**	**0.00**
26JUL17	S 1 PD26OCT17	6264.50	6975.75	USD	-17,781.25	
26JUL17	S 1 PD26OCT17	6265.00	6975.75	USD	-17,768.75	
26JUL17	B 1 PD26OCT17	6335.50	6975.75	USD	16,006.25	
26JUL17	B 1 PD26OCT17	6342.00	6975.75	USD	15,843.75	
26JUL17	S 2 PD26OCT17	6345.00	6975.75	USD	-31,537.50	
26JUL17	B 1 PD26OCT17	6362.00	6975.75	USD	15,343.75	
26JUL17	B 1 PD26OCT17	6362.50	6975.75	USD	15,331.25	
26JUL17	S 1 PD26OCT17	6389.50	6975.75	USD	-14,656.25	
26JUL17	B 1 PD26OCT17	6291.00	6975.75	USD	17,118.75	
26JUL17	B 1 PD26OCT17	6296.50	6975.75	USD	16,981.25	
26JUL17	B 1 PD26OCT17	6311.50	6975.75	USD	16,606.25	
26JUL17	B 1 PD26OCT17	6322.50	6975.75	USD	16,331.25	
26JUL17	B 1 PD26OCT17	6332.50	6975.75	USD	16,081.25	
26JUL17	S 1 PD26OCT17	6305.50	6975.75	USD	-16,756.25	
26JUL17	S 1 PD26OCT17	6331.50	6975.75	USD	-16,106.25	
26JUL17	S 2 PD26OCT17	6302.00	6975.75	USD	-33,687.50	
26JUL17	S 1 PD26OCT17	6338.00	6975.75	USD	-15,943.75	
26JUL17	S 1 PD26OCT17	6339.50	6975.75	USD	-15,906.25	
26JUL17	B 1 PD26OCT17	6330.00	6975.75	USD	16,143.75	
26JUL17	S 1 PD26OCT17	6340.00	6975.75	USD	-15,893.75	
26JUL17	B 1 PD26OCT17	6315.50	6975.75	USD	16,506.25	
26JUL17	B 1 PD26OCT17	6331.00	6975.75	USD	16,118.75	
26JUL17	S 1 PD26OCT17	6327.50	6975.75	USD	-16,206.25	

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OPEN POSITION STATEMENT

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SAP0086D

23rd October 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 1 PD26OCT17	6390.25	6975.75	USD	14,637.50	
	NET 0 AVG BGHT 6332.52 SOLD 6322.69				**-3,193.75**	**0.00**
27JUL17	S 1 PD27OCT17	6308.00	6976.25	USD	-16,706.25	
27JUL17	S 1 PD27OCT17	6319.00	6976.25	USD	-16,431.25	
27JUL17	B 1 PD27OCT17	6340.50	6976.25	USD	15,893.75	
27JUL17	S 1 PD27OCT17	6338.00	6976.25	USD	-15,956.25	
27JUL17	S 1 PD27OCT17	6345.50	6976.25	USD	-15,768.75	
27JUL17	B 1 PD27OCT17	6347.50	6976.25	USD	15,718.75	
27JUL17	B 3 PD27OCT17	6325.00	6976.25	USD	48,843.75	
27JUL17	S 1 PD27OCT17	6369.50	6976.25	USD	-15,168.75	
27JUL17	B 1 PD27OCT17	6356.50	6976.25	USD	15,493.75	
28JUL17	B 1 PD27OCT17	6260.50	6976.25	USD	17,893.75	
28JUL17	B 1 PD27OCT17	6265.50	6976.25	USD	17,768.75	
28JUL17	B 1 PD27OCT17	6285.50	6976.25	USD	17,268.75	
28JUL17	S 1 PD27OCT17	6267.50	6976.25	USD	-17,718.75	
28JUL17	S 1 PD27OCT17	6269.50	6976.25	USD	-17,668.75	
28JUL17	B 1 PD27OCT17	6290.50	6976.25	USD	17,143.75	
28JUL17	B 2 PD27OCT17	6310.50	6976.25	USD	33,287.50	
28JUL17	B 2 PD27OCT17	6312.00	6976.25	USD	33,212.50	
28JUL17	S 1 PD27OCT17	6296.00	6976.25	USD	-17,006.25	
28JUL17	S 1 PD27OCT17	6298.50	6976.25	USD	-16,943.75	
28JUL17	S 1 PD27OCT17	6314.00	6976.25	USD	-16,556.25	
28JUL17	S 1 PD27OCT17	6322.00	6976.25	USD	-16,356.25	
28JUL17	S 1 PD27OCT17	6322.50	6976.25	USD	-16,343.75	
28JUL17	S 1 PD27OCT17	6317.00	6976.25	USD	-16,481.25	
28JUL17	B 1 PD27OCT17	6311.00	6976.25	USD	16,631.25	
28JUL17	B 1 PD27OCT17	6340.50	6976.25	USD	15,893.75	
28JUL17	S 1 PD27OCT17	6340.00	6976.25	USD	-15,906.25	
28JUL17	B 1 PD27OCT17	6318.00	6976.25	USD	16,456.25	
28JUL17	S 2 PD27OCT17	6324.50	6976.25	USD	-32,587.50	
14AUG17	S 1 PD27OCT17	6390.41	6976.25	USD	-14,646.00	
	NET 0 AVG BGHT 6313.88 SOLD 6321.55				**3,260.25**	**0.00**
31JUL17	B 1 PD31OCT17	6362.50	6979.45	USD	15,423.75	
31JUL17	B 2 PD31OCT17	6381.00	6979.45	USD	29,922.50	
31JUL17	S 1 PD31OCT17	6347.00	6979.45	USD	-15,811.25	
31JUL17	B 1 PD31OCT17	6389.00	6979.45	USD	14,761.25	
31JUL17	B 2 PD31OCT17	6403.00	6979.45	USD	28,822.50	
31JUL17	B 1 PD31OCT17	6420.50	6979.45	USD	13,973.75	
31JUL17	S 1 PD31OCT17	6350.00	6979.45	USD	-15,736.25	
31JUL17	S 1 PD31OCT17	6363.00	6979.45	USD	-15,411.25	
31JUL17	S 1 PD31OCT17	6374.00	6979.45	USD	-15,136.25	
31JUL17	S 1 PD31OCT17	6384.50	6979.45	USD	-14,873.75	
31JUL17	S 1 PD31OCT17	6394.00	6979.45	USD	-14,636.25	
31JUL17	S 1 PD31OCT17	6428.00	6979.45	USD	-13,786.25	
	NET 0 AVG BGHT 6391.43 SOLD 6377.21				**-2,487.50**	**0.00**
01AUG17	B 1 PD01NOV17	6330.50	6980.25	USD	16,243.75	
01AUG17	S 1 PD01NOV17	6336.00	6980.25	USD	-16,106.25	
01AUG17	B 1 PD01NOV17	6318.00	6980.25	USD	16,556.25	
01AUG17	S 1 PD01NOV17	6324.50	6980.25	USD	-16,393.75	
01AUG17	B 1 PD01NOV17	6338.00	6980.25	USD	16,056.25	
01AUG17	S 1 PD01NOV17	6338.00	6980.25	USD	-16,056.25	
01AUG17	B 1 PD01NOV17	6352.00	6980.25	USD	15,706.25	
01AUG17	S 1 PD01NOV17	6357.50	6980.25	USD	-15,568.75	
	NET 0 AVG BGHT 6334.63 SOLD 6339.00				**437.50**	**0.00**
02AUG17	S 1 PD02NOV17	6335.00	6981.05	USD	-16,151.25	
02AUG17	S 1 PD02NOV17	6330.00	6981.05	USD	-16,276.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	6325.50	6981.05	USD	16,388.75	
02AUG17	B 1 PD02NOV17	6330.00	6981.05	USD	16,276.25	
02AUG17	S 3 PD02NOV17	6337.00	6981.05	USD	-48,303.75	
02AUG17	B 1 PD02NOV17	6334.00	6981.05	USD	16,176.25	
02AUG17	B 2 PD02NOV17	6337.00	6981.05	USD	32,202.50	
02AUG17	B 1 PD02NOV17	6331.50	6981.05	USD	16,238.75	
02AUG17	S 1 PD02NOV17	6336.50	6981.05	USD	-16,113.75	
	NET 0 AVG BGHT 6332.50 SOLD 6335.42				**437.50**	**0.00**
03AUG17	B 1 PD03NOV17	6337.00	6981.85	USD	16,121.25	
03AUG17	B 1 PD03NOV17	6342.50	6981.85	USD	15,983.75	
03AUG17	S 1 PD03NOV17	6345.00	6981.85	USD	-15,921.25	
03AUG17	S 1 PD03NOV17	6346.00	6981.85	USD	-15,896.25	
03AUG17	B 1 PD03NOV17	6323.00	6981.85	USD	16,471.25	
03AUG17	S 1 PD03NOV17	6327.00	6981.85	USD	-16,371.25	
03AUG17	S 1 PD03NOV17	6354.50	6981.85	USD	-15,683.75	
03AUG17	S 1 PD03NOV17	6349.00	6981.85	USD	-15,821.25	
04AUG17	B 1 PD03NOV17	6370.50	6981.85	USD	15,283.75	
04AUG17	B 1 PD03NOV17	6376.00	6981.85	USD	15,146.25	
04AUG17	B 1 PD03NOV17	6377.00	6981.85	USD	15,121.25	
04AUG17	S 1 PD03NOV17	6365.00	6981.85	USD	-15,421.25	
04AUG17	S 1 PD03NOV17	6368.50	6981.85	USD	-15,333.75	
04AUG17	S 2 PD03NOV17	6361.50	6981.85	USD	-31,017.50	
04AUG17	B 1 PD03NOV17	6330.50	6981.85	USD	16,283.75	
04AUG17	B 1 PD03NOV17	6344.50	6981.85	USD	15,933.75	
04AUG17	B 1 PD03NOV17	6345.00	6981.85	USD	15,921.25	
04AUG17	S 1 PD03NOV17	6332.00	6981.85	USD	-16,246.25	
04AUG17	B 3 PD03NOV17	6342.50	6981.85	USD	47,951.25	
04AUG17	S 1 PD03NOV17	6334.50	6981.85	USD	-16,183.75	
04AUG17	S 1 PD03NOV17	6337.50	6981.85	USD	-16,108.75	
04AUG17	S 1 PD03NOV17	6340.50	6981.85	USD	-16,033.75	
04AUG17	S 1 PD03NOV17	6342.00	6981.85	USD	-15,996.25	
04AUG17	S 1 PD03NOV17	6342.50	6981.85	USD	-15,983.75	
04AUG17	B 1 PD03NOV17	6348.00	6981.85	USD	15,846.25	
04AUG17	S 1 PD03NOV17	6351.50	6981.85	USD	-15,758.75	
14AUG17	B 3 PD03NOV17	6393.09	6981.85	USD	44,157.00	
	NET 0 AVG BGHT 6356.30 SOLD 6347.41				**-3,556.75**	**0.00**
07AUG17	B 1 PD07NOV17	6340.50	6984.18	USD	16,092.00	
07AUG17	S 1 PD07NOV17	6368.50	6984.18	USD	-15,392.00	
07AUG17	B 2 PD07NOV17	6342.50	6984.18	USD	32,084.00	
07AUG17	B 3 PD07NOV17	6362.50	6984.18	USD	46,626.00	
07AUG17	B 1 PD07NOV17	6375.50	6984.18	USD	15,217.00	
07AUG17	B 1 PD07NOV17	6382.50	6984.18	USD	15,042.00	
07AUG17	B 1 PD07NOV17	6391.00	6984.18	USD	14,829.50	
07AUG17	B 1 PD07NOV17	6395.50	6984.18	USD	14,717.00	
07AUG17	B 1 PD07NOV17	6402.50	6984.18	USD	14,542.00	
07AUG17	S 1 PD07NOV17	6349.50	6984.18	USD	-15,867.00	
07AUG17	S 1 PD07NOV17	6348.00	6984.18	USD	-15,904.50	
07AUG17	S 1 PD07NOV17	6348.50	6984.18	USD	-15,892.00	
07AUG17	S 2 PD07NOV17	6349.00	6984.18	USD	-31,759.00	
07AUG17	S 2 PD07NOV17	6374.50	6984.18	USD	-30,484.00	
07AUG17	S 1 PD07NOV17	6364.00	6984.18	USD	-15,504.50	
07AUG17	S 1 PD07NOV17	6370.00	6984.18	USD	-15,354.50	
07AUG17	S 1 PD07NOV17	6375.00	6984.18	USD	-15,229.50	
07AUG17	B 1 PD07NOV17	6383.00	6984.18	USD	15,029.50	
07AUG17	S 1 PD07NOV17	6398.00	6984.18	USD	-14,654.50	
07AUG17	B 1 PD07NOV17	6408.50	6984.18	USD	14,392.00	
07AUG17	B 1 PD07NOV17	6422.50	6984.18	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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SAP0086D

23rd October 2017

Sapien Capital Limited
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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					
07AUG17	S 1 PD07NOV17	6418.00	6984.18	USD	-14,154.50	
07AUG17	S 1 PD07NOV17	6432.00	6984.18	USD	-13,804.50	
07AUG17	B 1 PD07NOV17	6415.50	6984.18	USD	14,217.00	
07AUG17	B 1 PD07NOV17	6423.00	6984.18	USD	14,029.50	
07AUG17	S 1 PD07NOV17	6429.00	6984.18	USD	-13,879.50	
07AUG17	B 1 PD07NOV17	6405.50	6984.18	USD	14,467.00	
07AUG17	S 1 PD07NOV17	6400.00	6984.18	USD	-14,604.50	
07AUG17	S 1 PD07NOV17	6388.50	6984.18	USD	-14,892.00	
07AUG17	B 1 PD07NOV17	6413.50	6984.18	USD	14,267.00	
07AUG17	B 1 PD07NOV17	6414.00	6984.18	USD	14,254.50	
07AUG17	B 1 PD07NOV17	6417.00	6984.18	USD	14,179.50	
14AUG17	S 3 PD07NOV17	6394.31	6984.18	USD	-44,240.25	
	NET 0 AVG BGHT 6388.13 SOLD 6380.95				**-3,589.25**	**0.00**
08AUG17	B 1 PD08NOV17	6396.00	6984.11	USD	14,702.75	
08AUG17	S 1 PD08NOV17	6404.00	6984.11	USD	-14,502.75	
08AUG17	B 1 PD08NOV17	6380.50	6984.11	USD	15,090.25	
08AUG17	S 1 PD08NOV17	6381.00	6984.11	USD	-15,077.75	
	NET 0 AVG BGHT 6388.25 SOLD 6392.50				**212.50**	**0.00**
09AUG17	B 2 PD09NOV17	6501.00	6984.04	USD	24,152.00	
09AUG17	S 1 PD09NOV17	6505.50	6984.04	USD	-11,963.50	
09AUG17	S 1 PD09NOV17	6508.00	6984.04	USD	-11,901.00	
09AUG17	S 3 PD09NOV17	6509.50	6984.04	USD	-35,590.50	
23AUG17	B 3 PD09NOV17	6563.50	6984.04	USD	31,540.50	
	NET 0 AVG BGHT 6538.50 SOLD 6508.40				**-3,762.50**	**0.00**
10AUG17	B 1 PD10NOV17	6434.00	6983.96	USD	13,749.00	
10AUG17	B 1 PD10NOV17	6400.50	6983.96	USD	14,586.50	
10AUG17	B 1 PD10NOV17	6410.50	6983.96	USD	14,336.50	
11AUG17	B 1 PD10NOV17	6351.00	6983.96	USD	15,824.00	
11AUG17	S 1 PD10NOV17	6342.00	6983.96	USD	-16,049.00	
11AUG17	B 1 PD10NOV17	6356.00	6983.96	USD	15,699.00	
11AUG17	B 1 PD10NOV17	6367.00	6983.96	USD	15,424.00	
11AUG17	S 1 PD10NOV17	6357.00	6983.96	USD	-15,674.00	
11AUG17	S 1 PD10NOV17	6363.00	6983.96	USD	-15,524.00	
11AUG17	B 1 PD10NOV17	6355.00	6983.96	USD	15,724.00	
11AUG17	S 1 PD10NOV17	6360.00	6983.96	USD	-15,599.00	
11AUG17	B 1 PD10NOV17	6372.50	6983.96	USD	15,286.50	
11AUG17	B 1 PD10NOV17	6374.00	6983.96	USD	15,249.00	
11AUG17	S 2 PD10NOV17	6378.00	6983.96	USD	-30,298.00	
11AUG17	S 1 PD10NOV17	6383.00	6983.96	USD	-15,024.00	
11AUG17	B 1 PD10NOV17	6407.50	6983.96	USD	14,411.50	
11AUG17	S 1 PD10NOV17	6414.50	6983.96	USD	-14,236.50	
11AUG17	B 1 PD10NOV17	6415.00	6983.96	USD	14,224.00	
11AUG17	S 1 PD10NOV17	6408.50	6983.96	USD	-14,386.50	
11AUG17	S 1 PD10NOV17	6409.00	6983.96	USD	-14,374.00	
11AUG17	S 1 PD10NOV17	6421.00	6983.96	USD	-14,074.00	
	NET 0 AVG BGHT 6385.73 SOLD 6383.09				**-725.00**	**0.00**
14AUG17	S 1 PD14NOV17	6398.00	6983.82	USD	-14,645.50	
14AUG17	B 1 PD14NOV17	6404.00	6983.82	USD	14,495.50	
14AUG17	S 1 PD14NOV17	6408.00	6983.82	USD	-14,395.50	
14AUG17	B 1 PD14NOV17	6411.50	6983.82	USD	14,308.00	
14AUG17	S 1 PD14NOV17	6414.50	6983.82	USD	-14,233.00	
14AUG17	B 1 PD14NOV17	6408.00	6983.82	USD	14,395.50	
	NET 0 AVG BGHT 6407.83 SOLD 6406.83				**-75.00**	**0.00**
15AUG17	S 1 PD15NOV17	6417.50	6983.75	USD	-14,156.25	
15AUG17	B 1 PD15NOV17	6411.50	6983.75	USD	14,306.25	
15AUG17	B 1 PD15NOV17	6429.50	6983.75	USD	13,856.25	

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SAP0086D

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15AUG17	S 1 PD15NOV17	6429.50	6983.75	USD	-13,856.25	
15AUG17	S 1 PD15NOV17	6426.50	6983.75	USD	-13,931.25	
15AUG17	B 1 PD15NOV17	6421.50	6983.75	USD	14,056.25	
15AUG17	S 1 PD15NOV17	6379.50	6983.75	USD	-15,106.25	
15AUG17	B 1 PD15NOV17	6380.00	6983.75	USD	15,093.75	
	NET 0 AVG BGHT 6410.63 SOLD 6413.25				**262.50**	**0.00**
16AUG17	B 1 PD16NOV17	6387.50	6982.75	USD	14,881.25	
16AUG17	B 4 PD16NOV17	6402.00	6982.75	USD	58,075.00	
16AUG17	S 1 PD16NOV17	6408.00	6982.75	USD	-14,368.75	
16AUG17	S 1 PD16NOV17	6408.50	6982.75	USD	-14,356.25	
16AUG17	B 1 PD16NOV17	6492.50	6982.75	USD	12,256.25	
16AUG17	S 1 PD16NOV17	6489.00	6982.75	USD	-12,343.75	
16AUG17	B 2 PD16NOV17	6502.50	6982.75	USD	24,012.50	
16AUG17	S 1 PD16NOV17	6511.00	6982.75	USD	-11,793.75	
16AUG17	S 1 PD16NOV17	6514.00	6982.75	USD	-11,718.75	
16AUG17	B 4 PD16NOV17	6562.00	6982.75	USD	42,075.00	
16AUG17	S 2 PD16NOV17	6558.50	6982.75	USD	-21,212.50	
16AUG17	S 1 PD16NOV17	6568.00	6982.75	USD	-10,368.75	
16AUG17	S 1 PD16NOV17	6573.00	6982.75	USD	-10,243.75	
23AUG17	S 3 PD16NOV17	6563.30	6982.75	USD	-31,458.75	
	NET 0 AVG BGHT 6478.42 SOLD 6523.20				**13,435.00**	**0.00**
17AUG17	B 1 PD17NOV17	6483.00	6982.75	USD	12,493.75	
17AUG17	B 1 PD17NOV17	6485.50	6982.75	USD	12,431.25	
17AUG17	S 1 PD17NOV17	6489.50	6982.75	USD	-12,331.25	
17AUG17	B 1 PD17NOV17	6480.50	6982.75	USD	12,556.25	
17AUG17	B 3 PD17NOV17	6481.50	6982.75	USD	37,593.75	
17AUG17	B 1 PD17NOV17	6491.00	6982.75	USD	12,293.75	
17AUG17	S 1 PD17NOV17	6487.00	6982.75	USD	-12,393.75	
17AUG17	S 2 PD17NOV17	6488.00	6982.75	USD	-24,737.50	
17AUG17	B 1 PD17NOV17	6481.00	6982.75	USD	12,543.75	
17AUG17	S 3 PD17NOV17	6478.50	6982.75	USD	-37,818.75	
17AUG17	S 1 PD17NOV17	6495.00	6982.75	USD	-12,193.75	
	NET 0 AVG BGHT 6483.19 SOLD 6485.38				**437.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	2302.50	2490.75	USD	4,706.25	
28JUL17	S 1 PD27OCT17	2297.00	2490.75	USD	-4,843.75	
	NET 0 AVG BGHT 2302.50 SOLD 2297.00				**-137.50**	**0.00**
02AUG17	B 1 PD02NOV17	2352.50	2490.93	USD	3,460.75	
07AUG17	S 1 PD02NOV17	2360.13	2490.93	USD	-3,270.00	
	NET 0 AVG BGHT 2352.50 SOLD 2360.13				**190.75**	**0.00**
03AUG17	S 1 PD03NOV17	2378.00	2491.11	USD	-2,827.75	
07AUG17	B 1 PD03NOV17	2360.51	2491.11	USD	3,265.00	
	NET 0 AVG BGHT 2360.51 SOLD 2378.00				**437.25**	**0.00**
16AUG17	S 1 PD16NOV17	2403.50	2492.50	USD	-2,225.00	
16AUG17	B 1 PD16NOV17	2413.00	2492.50	USD	1,987.50	
16AUG17	S 1 PD16NOV17	2488.00	2492.50	USD	-112.50	
16AUG17	B 1 PD16NOV17	2495.50	2492.50	USD	-75.00	
	NET 0 AVG BGHT 2454.25 SOLD 2445.75				**-425.00**	**0.00**
17AUG17	B 1 PD17NOV17	2461.00	2492.60	USD	790.00	
17AUG17	S 1 PD17NOV17	2459.00	2492.60	USD	-840.00	
	NET 0 AVG BGHT 2461.00 SOLD 2459.00				**-50.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					

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OPEN POSITION STATEMENT

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SAP0086D

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	10255.00	11803.73	USD	9,292.38	
07AUG17	S 1 PD07NOV17	10245.00	11803.73	USD	-9,352.38	
07AUG17	S 1 PD07NOV17	10360.00	11803.73	USD	-8,662.38	
07AUG17	B 1 PD07NOV17	10385.00	11803.73	USD	8,512.38	
	NET 0 AVG BGHT 10320.00 SOLD 10302.50				**-210.00**	**0.00**
08AUG17	B 1 PD08NOV17	10350.00	11804.58	USD	8,727.48	
08AUG17	S 1 PD08NOV17	10320.00	11804.58	USD	-8,907.48	
	NET 0 AVG BGHT 10350.00 SOLD 10320.00				**-180.00**	**0.00**
11AUG17	B 1 PD10NOV17	10630.00	11806.27	USD	7,057.62	
11AUG17	B 1 PD10NOV17	10660.00	11806.27	USD	6,877.62	
11AUG17	S 2 PD10NOV17	10690.00	11806.27	USD	-13,395.24	
	NET 0 AVG BGHT 10645.00 SOLD 10690.00				**540.00**	**0.00**
16AUG17	B 1 PD16NOV17	10760.00	11811.15	USD	6,306.90	
16AUG17	S 1 PD16NOV17	10750.00	11811.15	USD	-6,366.90	
	NET 0 AVG BGHT 10760.00 SOLD 10750.00				**-60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20160.00	19675.33	USD	-2,423.35	
24JUL17	S 1 PD24OCT17	20145.00	19675.33	USD	2,348.35	
	NET 0 AVG BGHT 20160.00 SOLD 20145.00				**-75.00**	**0.00**
26JUL17	B 2 PD26OCT17	20225.00	19674.67	USD	-5,503.30	
26JUL17	S 1 PD26OCT17	20300.00	19674.67	USD	3,126.65	
26JUL17	S 1 PD26OCT17	20295.00	19674.67	USD	3,101.65	
	NET 0 AVG BGHT 20225.00 SOLD 20297.50				**725.00**	**0.00**
27JUL17	S 1 PD27OCT17	20480.00	19674.33	USD	4,028.35	
27JUL17	B 1 PD27OCT17	20530.00	19674.33	USD	-4,278.35	
28JUL17	S 1 PD27OCT17	20600.00	19674.33	USD	4,628.35	
28JUL17	B 1 PD27OCT17	20565.00	19674.33	USD	-4,453.35	
	NET 0 AVG BGHT 20547.50 SOLD 20540.00				**-75.00**	**0.00**
04AUG17	B 1 PD03NOV17	20700.00	19672.67	USD	-5,136.65	
04AUG17	S 1 PD03NOV17	20730.00	19672.67	USD	5,286.65	
	NET 0 AVG BGHT 20700.00 SOLD 20730.00				**150.00**	**0.00**
07AUG17	S 1 PD07NOV17	20650.00	19672.00	USD	4,890.00	
07AUG17	S 1 PD07NOV17	20660.00	19672.00	USD	4,940.00	
07AUG17	B 1 PD07NOV17	20620.00	19672.00	USD	-4,740.00	
07AUG17	B 1 PD07NOV17	20615.00	19672.00	USD	-4,715.00	
	NET 0 AVG BGHT 20617.50 SOLD 20655.00				**375.00**	**0.00**
08AUG17	B 1 PD08NOV17	20405.00	19671.67	USD	-3,666.65	
08AUG17	S 1 PD08NOV17	20440.00	19671.67	USD	3,841.65	
08AUG17	S 1 PD08NOV17	20465.00	19671.67	USD	3,966.65	
08AUG17	B 1 PD08NOV17	20515.00	19671.67	USD	-4,216.65	
08AUG17	S 1 PD08NOV17	20590.00	19671.67	USD	4,591.65	
08AUG17	B 2 PD08NOV17	20425.00	19671.67	USD	-7,533.30	
08AUG17	S 1 PD08NOV17	20445.00	19671.67	USD	3,866.65	
08AUG17	B 2 PD08NOV17	20310.00	19671.67	USD	-6,383.30	
08AUG17	S 1 PD08NOV17	20290.00	19671.67	USD	3,091.65	
08AUG17	B 1 PD08NOV17	20315.00	19671.67	USD	-3,216.65	
08AUG17	B 1 PD08NOV17	20155.00	19671.67	USD	-2,416.65	
08AUG17	S 1 PD08NOV17	20230.00	19671.67	USD	2,791.65	
08AUG17	S 1 PD08NOV17	20210.00	19671.67	USD	2,691.65	
08AUG17	S 1 PD08NOV17	20285.00	19671.67	USD	3,066.65	
	NET 0 AVG BGHT 20357.50 SOLD 20369.38				**475.00**	**0.00**
11AUG17	B 1 PD10NOV17	20220.00	19671.00	USD	-2,745.00	
11AUG17	S 1 PD10NOV17	20270.00	19671.00	USD	2,995.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 20220.00 SOLD 20270.00				**250.00**	**0.00**
15AUG17	S 1 PD15NOV17	20345.00	19670.00	USD	3,375.00	
15AUG17	B 1 PD15NOV17	20310.00	19670.00	USD	-3,200.00	
15AUG17	B 1 PD15NOV17	19320.00	19670.00	USD	1,750.00	
15AUG17	S 1 PD15NOV17	19800.00	19670.00	USD	650.00	
15AUG17	S 2 PD15NOV17	19980.00	19670.00	USD	3,100.00	
15AUG17	S 1 PD15NOV17	20150.00	19670.00	USD	2,400.00	
15AUG17	B 1 PD15NOV17	20075.00	19670.00	USD	-2,025.00	
15AUG17	B 1 PD15NOV17	19225.00	19670.00	USD	2,225.00	
15AUG17	B 1 PD15NOV17	19300.00	19670.00	USD	1,850.00	
	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					
27JUL17	S 2 PD27OCT17	2797.50	3182.00	USD	-19,225.00	
27JUL17	B 2 PD27OCT17	2790.00	3182.00	USD	19,600.00	
	NET 0 AVG BGHT 2790.00 SOLD 2797.50				**375.00**	**0.00**
09AUG17	B 1 PD09NOV17	2982.50	3166.22	USD	4,593.00	
09AUG17	B 1 PD09NOV17	2983.00	3166.22	USD	4,580.50	
09AUG17	S 1 PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	S 1 PD09NOV17	2979.50	3166.22	USD	-4,668.00	
	NET 0 AVG BGHT 2982.75 SOLD 2973.50				**-462.50**	**0.00**
16AUG17	B 1 PD16NOV17	3013.00	3156.00	USD	3,575.00	
16AUG17	S 1 PD16NOV17	3008.50	3156.00	USD	-3,687.50	
16AUG17	S 1 PD16NOV17	3077.00	3156.00	USD	-1,975.00	
16AUG17	S 2 PD16NOV17	3078.00	3156.00	USD	-3,900.00	
16AUG17	B 3 PD16NOV17	3095.50	3156.00	USD	4,537.50	
16AUG17	B 2 PD16NOV17	3120.50	3156.00	USD	1,775.00	
16AUG17	S 1 PD16NOV17	3127.00	3156.00	USD	-725.00	
16AUG17	S 1 PD16NOV17	3128.00	3156.00	USD	-700.00	
	NET 0 AVG BGHT 3090.08 SOLD 3082.75				**-1,100.00**	**0.00**
17AUG17	B 1 PD17NOV17	3092.50	3153.00	USD	1,512.50	
17AUG17	B 1 PD17NOV17	3094.00	3153.00	USD	1,475.00	
17AUG17	S 2 PD17NOV17	3089.00	3153.00	USD	-3,200.00	
	NET 0 AVG BGHT 3093.25 SOLD 3089.00				**-212.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,632.00
LME Lead 25 tonnes. This is an	FUTURES	15.50
LME Nickel 6 tonnes. This is	FUTURES	90.00
LME Tin 5 tonnes. This is an	FUTURES	11,950.00
LME Zinc 25 tonnes. This is	FUTURES	-1,400.00

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
.

SAP0086D

23rd October 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	-4,632.00	-4,632.00		
LEAD	- Futures	USD	15.50	15.50		
NKL	- Futures	USD	90.00	90.00		
TIN	- Futures	USD	11,950.00	11,950.00		
ZINC	- Futures	USD	-1,400.00	-1,400.00	**6,023.50**	**6,023.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		16,552.90	16,552.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**16,552.90**	**16,552.90**
Initial Margins		0.00	0.00
Excess/(Shortage)		**16,552.90**	**16,552.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		6,023.50	6,023.50
Net Liquidating Value		**22,576.40**	**22,576.40**

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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.					
14AUG17	S 1 PD14NOV17	2039.00	2125.40	USD	-2,160.00	
14AUG17	B 1 PD14NOV17	2028.50	2125.40	USD	2,422.50	
	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					
24JUL17	S 2 PD24OCT17	6028.00	6974.75	USD	-47,337.50	
24JUL17	S 1 PD24OCT17	6029.00	6974.75	USD	-23,643.75	
24JUL17	B 1 PD24OCT17	6017.00	6974.75	USD	23,943.75	
24JUL17	B 1 PD24OCT17	6026.00	6974.75	USD	23,718.75	
24JUL17	B 1 PD24OCT17	6016.00	6974.75	USD	23,968.75	
	NET 0 AVG BGHT 6019.67 SOLD 6028.33				**650.00**	**0.00**
25JUL17	B 1 PD25OCT17	6073.50	6975.25	USD	22,543.75	
25JUL17	S 1 PD25OCT17	6066.00	6975.25	USD	-22,731.25	
25JUL17	S 1 PD25OCT17	6069.50	6975.25	USD	-22,643.75	
25JUL17	B 1 PD25OCT17	6097.00	6975.25	USD	21,956.25	
25JUL17	B 1 PD25OCT17	6101.50	6975.25	USD	21,843.75	
25JUL17	B 2 PD25OCT17	6103.00	6975.25	USD	43,612.50	
25JUL17	B 1 PD25OCT17	6121.00	6975.25	USD	21,356.25	
25JUL17	S 1 PD25OCT17	6084.50	6975.25	USD	-22,268.75	
25JUL17	S 1 PD25OCT17	6094.50	6975.25	USD	-22,018.75	
25JUL17	S 1 PD25OCT17	6096.50	6975.25	USD	-21,968.75	
25JUL17	S 1 PD25OCT17	6099.00	6975.25	USD	-21,906.25	
25JUL17	S 1 PD25OCT17	6122.00	6975.25	USD	-21,331.25	
25JUL17	S 1 PD25OCT17	6123.00	6975.25	USD	-21,306.25	
25JUL17	S 1 PD25OCT17	6129.00	6975.25	USD	-21,156.25	
25JUL17	B 1 PD25OCT17	6117.00	6975.25	USD	21,456.25	
25JUL17	S 1 PD25OCT17	6144.50	6975.25	USD	-20,768.75	
25JUL17	B 1 PD25OCT17	6181.50	6975.25	USD	19,843.75	
25JUL17	S 1 PD25OCT17	6188.00	6975.25	USD	-19,681.25	
25JUL17	S 1 PD25OCT17	6184.00	6975.25	USD	-19,781.25	
25JUL17	B 3 PD25OCT17	6180.00	6975.25	USD	59,643.75	
25JUL17	B 2 PD25OCT17	6205.00	6975.25	USD	38,512.50	
25JUL17	S 1 PD25OCT17	6218.00	6975.25	USD	-18,931.25	
25JUL17	S 1 PD25OCT17	6227.00	6975.25	USD	-18,706.25	
25JUL17	B 1 PD25OCT17	6215.00	6975.25	USD	19,006.25	
25JUL17	S 1 PD25OCT17	6229.00	6975.25	USD	-18,656.25	
25JUL17	B 1 PD25OCT17	6221.00	6975.25	USD	18,856.25	
25JUL17	B 1 PD25OCT17	6202.50	6975.25	USD	19,318.75	
25JUL17	S 1 PD25OCT17	6199.00	6975.25	USD	-19,406.25	
	NET 0 AVG BGHT 6155.38 SOLD 6142.09				**-5,312.50**	**0.00**
26JUL17	S 2 PD26OCT17	6266.00	6975.75	USD	-35,487.50	
26JUL17	B 1 PD26OCT17	6335.00	6975.75	USD	16,018.75	
26JUL17	S 1 PD26OCT17	6295.00	6975.75	USD	-17,018.75	
26JUL17	S 1 PD26OCT17	6344.50	6975.75	USD	-15,781.25	
26JUL17	B 1 PD26OCT17	6292.00	6975.75	USD	17,093.75	
26JUL17	B 1 PD26OCT17	6296.00	6975.75	USD	16,993.75	
26JUL17	B 1 PD26OCT17	6322.00	6975.75	USD	16,343.75	
26JUL17	B 1 PD26OCT17	6323.00	6975.75	USD	16,318.75	
26JUL17	B 1 PD26OCT17	6333.00	6975.75	USD	16,068.75	
26JUL17	B 1 PD26OCT17	6283.00	6975.75	USD	17,318.75	
26JUL17	S 1 PD26OCT17	6277.00	6975.75	USD	-17,468.75	
26JUL17	S 1 PD26OCT17	6315.00	6975.75	USD	-16,518.75	
26JUL17	B 1 PD26OCT17	6329.00	6975.75	USD	16,168.75	
26JUL17	S 1 PD26OCT17	6340.00	6975.75	USD	-15,893.75	
26JUL17	S 1 PD26OCT17	6340.50	6975.75	USD	-15,881.25	
26JUL17	B 1 PD26OCT17	6313.00	6975.75	USD	16,568.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	6310.00	6975.75	USD	-16,643.75	
26JUL17	B 2 PD26OCT17	6331.00	6975.75	USD	32,237.50	
26JUL17	S 3 PD26OCT17	6338.00	6975.75	USD	-47,831.25	
26JUL17	B 1 PD26OCT17	6345.00	6975.75	USD	15,768.75	
26JUL17	S 1 PD26OCT17	6337.50	6975.75	USD	-15,956.25	
26JUL17	B 1 PD26OCT17	6330.00	6975.75	USD	16,143.75	
	NET 0 AVG BGHT 6320.23 SOLD 6315.81				**-1,437.50**	**0.00**
27JUL17	S 1 PD27OCT17	6304.50	6976.25	USD	-16,793.75	
27JUL17	S 1 PD27OCT17	6318.50	6976.25	USD	-16,443.75	
27JUL17	S 1 PD27OCT17	6344.00	6976.25	USD	-15,806.25	
27JUL17	B 1 PD27OCT17	6372.00	6976.25	USD	15,106.25	
27JUL17	B 1 PD27OCT17	6370.50	6976.25	USD	15,143.75	
27JUL17	B 1 PD27OCT17	6356.50	6976.25	USD	15,493.75	
27JUL17	S 1 PD27OCT17	6355.50	6976.25	USD	-15,518.75	
27JUL17	S 2 PD27OCT17	6377.00	6976.25	USD	-29,962.50	
27JUL17	B 2 PD27OCT17	6350.00	6976.25	USD	31,312.50	
27JUL17	B 1 PD27OCT17	6375.00	6976.25	USD	15,031.25	
27JUL17	S 1 PD27OCT17	6369.50	6976.25	USD	-15,168.75	
27JUL17	B 1 PD27OCT17	6361.00	6976.25	USD	15,381.25	
27JUL17	B 1 PD27OCT17	6352.00	6976.25	USD	15,606.25	
27JUL17	S 1 PD27OCT17	6350.00	6976.25	USD	-15,656.25	
27JUL17	B 1 PD27OCT17	6339.00	6976.25	USD	15,931.25	
27JUL17	S 1 PD27OCT17	6339.00	6976.25	USD	-15,931.25	
27JUL17	B 1 PD27OCT17	6331.00	6976.25	USD	16,131.25	
27JUL17	S 1 PD27OCT17	6336.00	6976.25	USD	-16,006.25	
28JUL17	S 1 PD27OCT17	6330.00	6976.25	USD	-16,156.25	
28JUL17	B 1 PD27OCT17	6260.50	6976.25	USD	17,893.75	
28JUL17	B 1 PD27OCT17	6285.00	6976.25	USD	17,281.25	
28JUL17	S 1 PD27OCT17	6268.00	6976.25	USD	-17,706.25	
28JUL17	B 1 PD27OCT17	6306.00	6976.25	USD	16,756.25	
28JUL17	B 1 PD27OCT17	6310.50	6976.25	USD	16,643.75	
28JUL17	S 1 PD27OCT17	6298.00	6976.25	USD	-16,956.25	
28JUL17	S 1 PD27OCT17	6308.50	6976.25	USD	-16,693.75	
28JUL17	S 1 PD27OCT17	6321.00	6976.25	USD	-16,381.25	
28JUL17	B 1 PD27OCT17	6326.00	6976.25	USD	16,256.25	
28JUL17	S 1 PD27OCT17	6318.00	6976.25	USD	-16,456.25	
28JUL17	B 2 PD27OCT17	6312.00	6976.25	USD	33,212.50	
28JUL17	S 1 PD27OCT17	6319.00	6976.25	USD	-16,431.25	
28JUL17	B 1 PD27OCT17	6331.00	6976.25	USD	16,131.25	
28JUL17	S 1 PD27OCT17	6338.00	6976.25	USD	-15,956.25	
	NET 0 AVG BGHT 6333.33 SOLD 6331.75				**-712.50**	**0.00**
31JUL17	B 1 PD31OCT17	6402.00	6979.45	USD	14,436.25	
31JUL17	B 1 PD31OCT17	6403.00	6979.45	USD	14,411.25	
31JUL17	B 1 PD31OCT17	6421.00	6979.45	USD	13,961.25	
31JUL17	S 2 PD31OCT17	6344.50	6979.45	USD	-31,747.50	
31JUL17	S 1 PD31OCT17	6427.50	6979.45	USD	-13,798.75	
	NET 0 AVG BGHT 6408.67 SOLD 6372.17				**-2,737.50**	**0.00**
01AUG17	S 1 PD01NOV17	6336.00	6980.25	USD	-16,106.25	
01AUG17	B 1 PD01NOV17	6341.50	6980.25	USD	15,968.75	
01AUG17	B 1 PD01NOV17	6353.00	6980.25	USD	15,681.25	
01AUG17	S 1 PD01NOV17	6357.50	6980.25	USD	-15,568.75	
	NET 0 AVG BGHT 6347.25 SOLD 6346.75				**-25.00**	**0.00**
02AUG17	S 1 PD02NOV17	6349.00	6981.05	USD	-15,801.25	
02AUG17	S 1 PD02NOV17	6350.00	6981.05	USD	-15,776.25	
02AUG17	S 1 PD02NOV17	6330.00	6981.05	USD	-16,276.25	
02AUG17	B 1 PD02NOV17	6331.00	6981.05	USD	16,251.25	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
02AUG17	B 1 PD02NOV17	6332.00	6981.05	USD	16,226.25	
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
02AUG17	B 1 PD02NOV17	6343.00	6981.05	USD	15,951.25	
02AUG17	S 1 PD02NOV17	6342.00	6981.05	USD	-15,976.25	
02AUG17	S 1 PD02NOV17	6337.00	6981.05	USD	-16,101.25	
02AUG17	B 1 PD02NOV17	6335.50	6981.05	USD	16,138.75	
	NET 0 AVG BGHT 6335.50 SOLD 6341.60				**762.50**	**0.00**
03AUG17	S 1 PD03NOV17	6345.00	6981.85	USD	-15,921.25	
03AUG17	S 1 PD03NOV17	6369.50	6981.85	USD	-15,308.75	
03AUG17	B 1 PD03NOV17	6320.50	6981.85	USD	16,533.75	
03AUG17	B 1 PD03NOV17	6335.00	6981.85	USD	16,171.25	
03AUG17	B 1 PD03NOV17	6336.00	6981.85	USD	16,146.25	
03AUG17	S 1 PD03NOV17	6325.00	6981.85	USD	-16,421.25	
03AUG17	B 1 PD03NOV17	6322.00	6981.85	USD	16,496.25	
03AUG17	S 1 PD03NOV17	6327.00	6981.85	USD	-16,371.25	
03AUG17	S 1 PD03NOV17	6334.00	6981.85	USD	-16,196.25	
03AUG17	B 1 PD03NOV17	6319.00	6981.85	USD	16,571.25	
03AUG17	S 1 PD03NOV17	6355.00	6981.85	USD	-15,671.25	
04AUG17	B 2 PD03NOV17	6380.00	6981.85	USD	30,092.50	
04AUG17	B 1 PD03NOV17	6381.50	6981.85	USD	15,008.75	
04AUG17	S 1 PD03NOV17	6379.50	6981.85	USD	-15,058.75	
04AUG17	S 1 PD03NOV17	6380.00	6981.85	USD	-15,046.25	
04AUG17	S 1 PD03NOV17	6368.50	6981.85	USD	-15,333.75	
04AUG17	S 1 PD03NOV17	6369.00	6981.85	USD	-15,321.25	
04AUG17	B 1 PD03NOV17	6359.00	6981.85	USD	15,571.25	
04AUG17	S 2 PD03NOV17	6364.00	6981.85	USD	-30,892.50	
04AUG17	B 1 PD03NOV17	6355.00	6981.85	USD	15,671.25	
04AUG17	B 1 PD03NOV17	6331.00	6981.85	USD	16,271.25	
04AUG17	B 1 PD03NOV17	6346.50	6981.85	USD	15,883.75	
04AUG17	S 2 PD03NOV17	6338.00	6981.85	USD	-32,192.50	
04AUG17	S 1 PD03NOV17	6341.00	6981.85	USD	-16,021.25	
04AUG17	S 1 PD03NOV17	6358.50	6981.85	USD	-15,583.75	
04AUG17	B 1 PD03NOV17	6363.00	6981.85	USD	15,471.25	
04AUG17	B 2 PD03NOV17	6382.00	6981.85	USD	29,992.50	
04AUG17	S 2 PD03NOV17	6378.00	6981.85	USD	-30,192.50	
04AUG17	B 1 PD03NOV17	6371.00	6981.85	USD	15,271.25	
14AUG17	B 2 PD03NOV17	6393.09	6981.85	USD	29,438.00	
	NET 0 AVG BGHT 6358.32 SOLD 6356.22				**-942.00**	**0.00**
07AUG17	B 1 PD07NOV17	6366.00	6984.18	USD	15,454.50	
07AUG17	B 1 PD07NOV17	6404.50	6984.18	USD	14,492.00	
07AUG17	S 1 PD07NOV17	6349.00	6984.18	USD	-15,879.50	
07AUG17	S 1 PD07NOV17	6369.50	6984.18	USD	-15,367.00	
07AUG17	B 1 PD07NOV17	6344.00	6984.18	USD	16,004.50	
07AUG17	B 3 PD07NOV17	6362.00	6984.18	USD	46,663.50	
07AUG17	B 1 PD07NOV17	6363.00	6984.18	USD	15,529.50	
07AUG17	B 1 PD07NOV17	6363.50	6984.18	USD	15,517.00	
07AUG17	B 1 PD07NOV17	6383.00	6984.18	USD	15,029.50	
07AUG17	B 1 PD07NOV17	6401.50	6984.18	USD	14,567.00	
07AUG17	B 1 PD07NOV17	6412.50	6984.18	USD	14,292.00	
07AUG17	B 1 PD07NOV17	6413.50	6984.18	USD	14,267.00	
07AUG17	S 2 PD07NOV17	6369.00	6984.18	USD	-30,759.00	
07AUG17	S 2 PD07NOV17	6408.00	6984.18	USD	-28,809.00	
07AUG17	S 1 PD07NOV17	6414.00	6984.18	USD	-14,254.50	
07AUG17	S 1 PD07NOV17	6427.00	6984.18	USD	-13,929.50	
07AUG17	B 2 PD07NOV17	6342.00	6984.18	USD	32,109.00	
07AUG17	B 2 PD07NOV17	6343.00	6984.18	USD	32,059.00	
07AUG17	B 1 PD07NOV17	6346.00	6984.18	USD	15,954.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	6351.50	6984.18	USD	15,817.00	
07AUG17	B 2 PD07NOV17	6355.00	6984.18	USD	31,459.00	
07AUG17	S 1 PD07NOV17	6339.00	6984.18	USD	-16,129.50	
07AUG17	S 1 PD07NOV17	6342.00	6984.18	USD	-16,054.50	
07AUG17	S 2 PD07NOV17	6349.50	6984.18	USD	-31,734.00	
07AUG17	S 1 PD07NOV17	6352.00	6984.18	USD	-15,804.50	
07AUG17	S 1 PD07NOV17	6367.00	6984.18	USD	-15,429.50	
07AUG17	S 2 PD07NOV17	6368.00	6984.18	USD	-30,809.00	
07AUG17	S 1 PD07NOV17	6378.00	6984.18	USD	-15,154.50	
07AUG17	S 1 PD07NOV17	6410.00	6984.18	USD	-14,354.50	
07AUG17	B 1 PD07NOV17	6414.00	6984.18	USD	14,254.50	
07AUG17	S 2 PD07NOV17	6404.50	6984.18	USD	-28,984.00	
07AUG17	S 1 PD07NOV17	6418.00	6984.18	USD	-14,154.50	
07AUG17	B 1 PD07NOV17	6433.00	6984.18	USD	13,779.50	
07AUG17	S 1 PD07NOV17	6438.00	6984.18	USD	-13,654.50	
07AUG17	B 1 PD07NOV17	6396.00	6984.18	USD	14,704.50	
07AUG17	S 1 PD07NOV17	6400.00	6984.18	USD	-14,604.50	
07AUG17	B 2 PD07NOV17	6417.00	6984.18	USD	28,359.00	
14AUG17	S 2 PD07NOV17	6394.31	6984.18	USD	-29,493.50	
	NET 0 AVG BGHT 6375.68 SOLD 6383.60				**4,953.00**	**0.00**
08AUG17	B 1 PD08NOV17	6405.00	6984.11	USD	14,477.75	
08AUG17	S 1 PD08NOV17	6392.00	6984.11	USD	-14,802.75	
08AUG17	B 1 PD08NOV17	6453.50	6984.11	USD	13,265.25	
08AUG17	S 1 PD08NOV17	6458.00	6984.11	USD	-13,152.75	
	NET 0 AVG BGHT 6429.25 SOLD 6425.00				**-212.50**	**0.00**
09AUG17	B 1 PD09NOV17	6503.00	6984.04	USD	12,026.00	
09AUG17	S 1 PD09NOV17	6507.00	6984.04	USD	-11,926.00	
09AUG17	S 1 PD09NOV17	6509.00	6984.04	USD	-11,876.00	
09AUG17	S 1 PD09NOV17	6510.00	6984.04	USD	-11,851.00	
09AUG17	S 1 PD09NOV17	6503.00	6984.04	USD	-12,026.00	
23AUG17	B 3 PD09NOV17	6563.50	6984.04	USD	31,540.50	
	NET 0 AVG BGHT 6548.38 SOLD 6507.25				**-4,112.50**	**0.00**
10AUG17	B 1 PD10NOV17	6463.00	6983.96	USD	13,024.00	
10AUG17	S 1 PD10NOV17	6458.00	6983.96	USD	-13,149.00	
10AUG17	B 1 PD10NOV17	6425.00	6983.96	USD	13,974.00	
10AUG17	S 1 PD10NOV17	6434.50	6983.96	USD	-13,736.50	
10AUG17	B 1 PD10NOV17	6402.00	6983.96	USD	14,549.00	
10AUG17	B 1 PD10NOV17	6405.50	6983.96	USD	14,461.50	
10AUG17	B 1 PD10NOV17	6415.00	6983.96	USD	14,224.00	
11AUG17	B 1 PD10NOV17	6345.50	6983.96	USD	15,961.50	
11AUG17	S 1 PD10NOV17	6343.00	6983.96	USD	-16,024.00	
11AUG17	B 1 PD10NOV17	6358.00	6983.96	USD	15,649.00	
11AUG17	S 1 PD10NOV17	6363.50	6983.96	USD	-15,511.50	
11AUG17	B 1 PD10NOV17	6355.00	6983.96	USD	15,724.00	
11AUG17	S 1 PD10NOV17	6360.00	6983.96	USD	-15,599.00	
11AUG17	B 1 PD10NOV17	6372.00	6983.96	USD	15,299.00	
11AUG17	S 1 PD10NOV17	6377.50	6983.96	USD	-15,161.50	
11AUG17	S 1 PD10NOV17	6381.50	6983.96	USD	-15,061.50	
11AUG17	S 1 PD10NOV17	6421.00	6983.96	USD	-14,074.00	
11AUG17	S 1 PD10NOV17	6420.00	6983.96	USD	-14,099.00	
	NET 0 AVG BGHT 6393.44 SOLD 6395.44				**450.00**	**0.00**
14AUG17	B 1 PD14NOV17	6391.00	6983.82	USD	14,820.50	
14AUG17	B 1 PD14NOV17	6392.00	6983.82	USD	14,795.50	
14AUG17	B 1 PD14NOV17	6393.00	6983.82	USD	14,770.50	
23AUG17	S 3 PD14NOV17	6565.30	6983.82	USD	-31,389.00	
	NET 0 AVG BGHT 6392.00 SOLD 6565.30				**12,997.50**	**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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SAP0086E

23rd October 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					
15AUG17	S 1 PD15NOV17	6416.50	6983.75	USD	-14,181.25	
15AUG17	B 1 PD15NOV17	6411.00	6983.75	USD	14,318.75	
15AUG17	B 1 PD15NOV17	6412.00	6983.75	USD	14,293.75	
15AUG17	S 2 PD15NOV17	6417.00	6983.75	USD	-28,337.50	
15AUG17	B 1 PD15NOV17	6377.00	6983.75	USD	15,168.75	
	NET 0 AVG BGHT 6400.00 SOLD 6416.83				**1,262.50**	**0.00**
16AUG17	S 1 PD16NOV17	6390.00	6982.75	USD	-14,818.75	
16AUG17	B 1 PD16NOV17	6401.00	6982.75	USD	14,543.75	
16AUG17	S 1 PD16NOV17	6399.50	6982.75	USD	-14,581.25	
16AUG17	B 1 PD16NOV17	6435.50	6982.75	USD	13,681.25	
16AUG17	B 2 PD16NOV17	6505.00	6982.75	USD	23,887.50	
16AUG17	B 1 PD16NOV17	6521.50	6982.75	USD	11,531.25	
16AUG17	S 1 PD16NOV17	6505.00	6982.75	USD	-11,943.75	
16AUG17	S 1 PD16NOV17	6514.00	6982.75	USD	-11,718.75	
16AUG17	S 1 PD16NOV17	6520.50	6982.75	USD	-11,556.25	
16AUG17	B 1 PD16NOV17	6535.00	6982.75	USD	11,193.75	
16AUG17	S 1 PD16NOV17	6543.50	6982.75	USD	-10,981.25	
	NET 0 AVG BGHT 6483.83 SOLD 6478.75				**-762.50**	**0.00**
17AUG17	B 1 PD17NOV17	6485.00	6982.75	USD	12,443.75	
17AUG17	S 1 PD17NOV17	6494.50	6982.75	USD	-12,206.25	
17AUG17	B 1 PD17NOV17	6481.00	6982.75	USD	12,543.75	
17AUG17	B 1 PD17NOV17	6491.50	6982.75	USD	12,281.25	
17AUG17	S 1 PD17NOV17	6477.50	6982.75	USD	-12,631.25	
17AUG17	S 1 PD17NOV17	6487.00	6982.75	USD	-12,393.75	
17AUG17	B 1 PD17NOV17	6483.00	6982.75	USD	12,493.75	
17AUG17	S 1 PD17NOV17	6479.50	6982.75	USD	-12,581.25	
	NET 0 AVG BGHT 6485.13 SOLD 6484.63				**-50.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	2370.00	2491.11	USD	3,027.75	
04AUG17	S 1 PD03NOV17	2367.00	2491.11	USD	-3,102.75	
	NET 0 AVG BGHT 2370.00 SOLD 2367.00				**-75.00**	**0.00**
09AUG17	B 1 PD09NOV17	2375.00	2492.18	USD	2,929.50	
09AUG17	S 1 PD09NOV17	2368.00	2492.18	USD	-3,104.50	
	NET 0 AVG BGHT 2375.00 SOLD 2368.00				**-175.00**	**0.00**
14AUG17	S 1 PD14NOV17	2345.50	2493.07	USD	-3,689.25	
23AUG17	B 1 PD14NOV17	2375.00	2493.07	USD	2,951.75	
	NET 0 AVG BGHT 2375.00 SOLD 2345.50				**-737.50**	**0.00**
15AUG17	B 1 PD15NOV17	2361.00	2493.25	USD	3,306.25	
23AUG17	S 1 PD15NOV17	2375.05	2493.25	USD	-2,955.00	
	NET 0 AVG BGHT 2361.00 SOLD 2375.05				**351.25**	**0.00**
16AUG17	B 1 PD16NOV17	2445.50	2492.50	USD	1,175.00	
16AUG17	S 1 PD16NOV17	2443.50	2492.50	USD	-1,225.00	
16AUG17	S 1 PD16NOV17	2451.50	2492.50	USD	-1,025.00	
16AUG17	B 1 PD16NOV17	2492.00	2492.50	USD	12.50	
16AUG17	S 1 PD16NOV17	2490.00	2492.50	USD	-62.50	
16AUG17	S 1 PD16NOV17	2479.50	2492.50	USD	-325.00	
16AUG17	B 1 PD16NOV17	2497.00	2492.50	USD	-112.50	
16AUG17	B 1 PD16NOV17	2501.00	2492.50	USD	-212.50	
	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					
24JUL17	S 1 PD24OCT17	9640.00	11795.00	USD	-12,930.00	
07AUG17	B 1 PD24OCT17	10394.70	11795.00	USD	8,401.80	

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SAP0086E

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 10394.70 SOLD 9640.00				**-4,528.20**	**0.00**
09AUG17	S 1 PD09NOV17	10795.00	11805.42	USD	-6,062.52	
14AUG17	B 1 PD09NOV17	10446.76	11805.42	USD	8,151.96	
	NET 0 AVG BGHT 10446.76 SOLD 10795.00				**2,089.44**	**0.00**
10AUG17	B 1 PD10NOV17	10845.00	11806.27	USD	5,767.62	
14AUG17	S 1 PD10NOV17	10446.41	11806.27	USD	-8,159.16	
	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					
24JUL17	B 2 PD24OCT17	20125.00	19675.33	USD	-4,496.70	
24JUL17	S 1 PD24OCT17	20160.00	19675.33	USD	2,423.35	
24JUL17	S 1 PD24OCT17	20140.00	19675.33	USD	2,323.35	
	NET 0 AVG BGHT 20125.00 SOLD 20150.00				**250.00**	**0.00**
25JUL17	B 1 PD25OCT17	20145.00	19675.00	USD	-2,350.00	
25JUL17	S 1 PD25OCT17	20190.00	19675.00	USD	2,575.00	
	NET 0 AVG BGHT 20145.00 SOLD 20190.00				**225.00**	**0.00**
27JUL17	B 1 PD27OCT17	20410.00	19674.33	USD	-3,678.35	
27JUL17	S 1 PD27OCT17	20445.00	19674.33	USD	3,853.35	
27JUL17	B 1 PD27OCT17	20465.00	19674.33	USD	-3,953.35	
27JUL17	S 1 PD27OCT17	20500.00	19674.33	USD	4,128.35	
27JUL17	S 2 PD27OCT17	20750.00	19674.33	USD	10,756.70	
27JUL17	B 1 PD27OCT17	20705.00	19674.33	USD	-5,153.35	
27JUL17	B 1 PD27OCT17	20685.00	19674.33	USD	-5,053.35	
27JUL17	B 1 PD27OCT17	20710.00	19674.33	USD	-5,178.35	
27JUL17	S 1 PD27OCT17	20675.00	19674.33	USD	5,003.35	
27JUL17	B 1 PD27OCT17	20680.00	19674.33	USD	-5,028.35	
27JUL17	S 1 PD27OCT17	20650.00	19674.33	USD	4,878.35	
28JUL17	S 1 PD27OCT17	20715.00	19674.33	USD	5,203.35	
28JUL17	S 1 PD27OCT17	20725.00	19674.33	USD	5,253.35	
28JUL17	B 1 PD27OCT17	20700.00	19674.33	USD	-5,128.35	
28JUL17	S 1 PD27OCT17	20745.00	19674.33	USD	5,353.35	
28JUL17	B 2 PD27OCT17	20810.00	19674.33	USD	-11,356.70	
28JUL17	B 1 PD27OCT17	20870.00	19674.33	USD	-5,978.35	
28JUL17	S 1 PD27OCT17	20865.00	19674.33	USD	5,953.35	
28JUL17	B 1 PD27OCT17	20650.00	19674.33	USD	-4,878.35	
28JUL17	S 1 PD27OCT17	20650.00	19674.33	USD	4,878.35	
	NET 0 AVG BGHT 20681.36 SOLD 20679.09				**-125.00**	**0.00**
01AUG17	S 1 PD01NOV17	20600.00	19673.33	USD	4,633.35	
01AUG17	B 1 PD01NOV17	20565.00	19673.33	USD	-4,458.35	
01AUG17	B 1 PD01NOV17	20580.00	19673.33	USD	-4,533.35	
01AUG17	S 1 PD01NOV17	20615.00	19673.33	USD	4,708.35	
	NET 0 AVG BGHT 20572.50 SOLD 20607.50				**350.00**	**0.00**
04AUG17	B 1 PD03NOV17	20700.00	19672.67	USD	-5,136.65	
04AUG17	S 1 PD03NOV17	20690.00	19672.67	USD	5,086.65	
	NET 0 AVG BGHT 20700.00 SOLD 20690.00				**-50.00**	**0.00**
07AUG17	B 1 PD07NOV17	20615.00	19672.00	USD	-4,715.00	
07AUG17	S 1 PD07NOV17	20615.00	19672.00	USD	4,715.00	
	NET 0 AVG BGHT 20615.00 SOLD 20615.00				**0.00**	**0.00**
08AUG17	B 1 PD08NOV17	20245.00	19671.67	USD	-2,866.65	
08AUG17	S 1 PD08NOV17	20240.00	19671.67	USD	2,841.65	
08AUG17	B 2 PD08NOV17	20210.00	19671.67	USD	-5,383.30	
08AUG17	S 1 PD08NOV17	20235.00	19671.67	USD	2,816.65	
08AUG17	S 1 PD08NOV17	20275.00	19671.67	USD	3,016.65	
	NET 0 AVG BGHT 20221.67 SOLD 20250.00				**425.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0086E

23rd October 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	20300.00	19671.33	USD	-3,143.35	
09AUG17	S 1 PD09NOV17	20295.00	19671.33	USD	3,118.35	
	NET 0 AVG BGHT 20300.00 SOLD 20295.00				**-25.00**	**0.00**
10AUG17	B 2 PD10NOV17	20350.00	19671.00	USD	-6,790.00	
10AUG17	S 1 PD10NOV17	20375.00	19671.00	USD	3,520.00	
10AUG17	S 1 PD10NOV17	20400.00	19671.00	USD	3,645.00	
11AUG17	B 1 PD10NOV17	20240.00	19671.00	USD	-2,845.00	
11AUG17	S 1 PD10NOV17	20250.00	19671.00	USD	2,895.00	
	NET 0 AVG BGHT 20313.33 SOLD 20341.67				**425.00**	**0.00**
14AUG17	B 1 PD14NOV17	20285.00	19670.33	USD	-3,073.35	
14AUG17	S 1 PD14NOV17	20285.00	19670.33	USD	3,073.35	
	NET 0 AVG BGHT 20285.00 SOLD 20285.00				**0.00**	**0.00**
15AUG17	B 4 PD15NOV17	19570.00	19670.00	USD	2,000.00	
15AUG17	S 2 PD15NOV17	19955.00	19670.00	USD	2,850.00	
15AUG17	S 2 PD15NOV17	19980.00	19670.00	USD	3,100.00	
	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					
25JUL17	B 1 PD25OCT17	2812.50	3186.00	USD	9,337.50	
25JUL17	S 1 PD25OCT17	2820.00	3186.00	USD	-9,150.00	
	NET 0 AVG BGHT 2812.50 SOLD 2820.00				**187.50**	**0.00**
28JUL17	S 1 PD27OCT17	2789.00	3182.00	USD	-9,825.00	
28JUL17	B 1 PD27OCT17	2793.00	3182.00	USD	9,725.00	
	NET 0 AVG BGHT 2793.00 SOLD 2789.00				**-100.00**	**0.00**
31JUL17	B 1 PD31OCT17	2800.00	3178.00	USD	9,450.00	
31JUL17	S 1 PD31OCT17	2798.50	3178.00	USD	-9,487.50	
	NET 0 AVG BGHT 2800.00 SOLD 2798.50				**-37.50**	**0.00**
09AUG17	B 1 PD09NOV17	2981.50	3166.22	USD	4,618.00	
09AUG17	S 2 PD09NOV17	2979.00	3166.22	USD	-9,361.00	
09AUG17	B 1 PD09NOV17	2965.00	3166.22	USD	5,030.50	
	NET 0 AVG BGHT 2973.25 SOLD 2979.00				**287.50**	**0.00**
16AUG17	S 1 PD16NOV17	2980.00	3156.00	USD	-4,400.00	
16AUG17	B 1 PD16NOV17	2985.50	3156.00	USD	4,262.50	
16AUG17	B 2 PD16NOV17	3041.50	3156.00	USD	5,725.00	
16AUG17	S 2 PD16NOV17	3038.50	3156.00	USD	-5,875.00	
16AUG17	S 1 PD16NOV17	3068.00	3156.00	USD	-2,200.00	
16AUG17	B 1 PD16NOV17	3096.00	3156.00	USD	1,500.00	
	NET 0 AVG BGHT 3041.13 SOLD 3031.25				**-987.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	262.50
LME Copper Grade A 25	FUTURES	4,771.00
LME Lead 25 tonnes. This is an	FUTURES	-2,411.25
LME Nickel 6 tonnes. This is	FUTURES	-4,830.30
LME Tin 5 tonnes. This is an	FUTURES	9,425.00
LME Zinc 25 tonnes. This is	FUTURES	-650.00

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	Total Amount	Total P&L
ALUL	- Futures	USD	262.50	262.50		
COPL	- Futures	USD	4,771.00	4,771.00		
LEAD	- Futures	USD	-2,411.25	-2,411.25		
NKL	- Futures	USD	-4,830.30	-4,830.30		
TIN	- Futures	USD	9,425.00	9,425.00		
ZINC	- Futures	USD	-650.00	-650.00	**6,566.95**	**6,566.95**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		13,164.60	13,164.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**13,164.60**	**13,164.60**
Initial Margins		0.00	0.00
Excess/(Shortage)		**13,164.60**	**13,164.60**
FOR INFORMATION ONLY			
Forward Unrealised P&L		6,566.95	6,566.95
Net Liquidating Value		**19,731.55**	**19,731.55**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	B	1	PD24OCT17	5991.00	6974.75	USD	24,593.75	
24JUL17	S	1	PD24OCT17	6005.00	6974.75	USD	-24,243.75	
24JUL17	B	1	PD24OCT17	6000.00	6974.75	USD	24,368.75	
24JUL17	S	1	PD24OCT17	6029.00	6974.75	USD	-23,643.75	
24JUL17	B	1	PD24OCT17	6026.00	6974.75	USD	23,718.75	
24JUL17	B	1	PD24OCT17	6017.00	6974.75	USD	23,943.75	
07AUG17	S	2	PD24OCT17	6408.01	6974.75	USD	-28,337.00	
	NET	**0**	**AVG BGHT 6008.50**	**SOLD 6212.51**			**20,400.50**	**0.00**
25JUL17	B	1	PD25OCT17	6071.00	6975.25	USD	22,606.25	
25JUL17	S	1	PD25OCT17	6063.50	6975.25	USD	-22,793.75	
25JUL17	S	1	PD25OCT17	6067.00	6975.25	USD	-22,706.25	
25JUL17	S	1	PD25OCT17	6069.50	6975.25	USD	-22,643.75	
25JUL17	B	1	PD25OCT17	6091.00	6975.25	USD	22,106.25	
25JUL17	B	1	PD25OCT17	6102.00	6975.25	USD	21,831.25	
25JUL17	S	1	PD25OCT17	6094.50	6975.25	USD	-22,018.75	
25JUL17	S	1	PD25OCT17	6098.00	6975.25	USD	-21,931.25	
25JUL17	S	1	PD25OCT17	6126.00	6975.25	USD	-21,231.25	
25JUL17	B	1	PD25OCT17	6160.50	6975.25	USD	20,368.75	
25JUL17	S	1	PD25OCT17	6165.00	6975.25	USD	-20,256.25	
25JUL17	S	1	PD25OCT17	6188.50	6975.25	USD	-19,668.75	
25JUL17	B	1	PD25OCT17	6180.50	6975.25	USD	19,868.75	
25JUL17	B	1	PD25OCT17	6184.00	6975.25	USD	19,781.25	
25JUL17	S	1	PD25OCT17	6184.50	6975.25	USD	-19,768.75	
25JUL17	S	1	PD25OCT17	6210.00	6975.25	USD	-19,131.25	
25JUL17	B	1	PD25OCT17	6211.50	6975.25	USD	19,093.75	
25JUL17	B	1	PD25OCT17	6215.00	6975.25	USD	19,006.25	
25JUL17	S	1	PD25OCT17	6225.00	6975.25	USD	-18,756.25	
25JUL17	B	1	PD25OCT17	6194.00	6975.25	USD	19,531.25	
25JUL17	B	2	PD25OCT17	6220.50	6975.25	USD	37,737.50	
	NET	**0**	**AVG BGHT 6168.23**	**SOLD 6135.59**			**-8,975.00**	**0.00**
26JUL17	S	1	PD26OCT17	6246.00	6975.75	USD	-18,243.75	
26JUL17	S	1	PD26OCT17	6264.00	6975.75	USD	-17,793.75	
26JUL17	B	1	PD26OCT17	6296.50	6975.75	USD	16,981.25	
26JUL17	B	1	PD26OCT17	6310.50	6975.75	USD	16,631.25	
26JUL17	B	1	PD26OCT17	6321.00	6975.75	USD	16,368.75	
26JUL17	B	1	PD26OCT17	6330.50	6975.75	USD	16,131.25	
26JUL17	S	1	PD26OCT17	6306.00	6975.75	USD	-16,743.75	
26JUL17	B	1	PD26OCT17	6283.50	6975.75	USD	17,306.25	
26JUL17	S	1	PD26OCT17	6278.00	6975.75	USD	-17,443.75	
26JUL17	B	1	PD26OCT17	6278.00	6975.75	USD	17,443.75	
26JUL17	S	1	PD26OCT17	6273.50	6975.75	USD	-17,556.25	
26JUL17	S	2	PD26OCT17	6326.00	6975.75	USD	-32,487.50	
26JUL17	S	1	PD26OCT17	6332.00	6975.75	USD	-16,093.75	
26JUL17	B	1	PD26OCT17	6335.00	6975.75	USD	16,018.75	
26JUL17	B	1	PD26OCT17	6325.00	6975.75	USD	16,268.75	
	NET	**0**	**AVG BGHT 6310.00**	**SOLD 6293.94**			**-3,212.50**	**0.00**
27JUL17	B	1	PD27OCT17	6316.00	6976.25	USD	16,506.25	
27JUL17	B	1	PD27OCT17	6320.50	6976.25	USD	16,393.75	
27JUL17	S	1	PD27OCT17	6309.50	6976.25	USD	-16,668.75	
27JUL17	S	1	PD27OCT17	6316.00	6976.25	USD	-16,506.25	
27JUL17	S	1	PD27OCT17	6325.00	6976.25	USD	-16,281.25	
27JUL17	B	1	PD27OCT17	6360.00	6976.25	USD	15,406.25	
27JUL17	S	1	PD27OCT17	6353.50	6976.25	USD	-15,568.75	
27JUL17	B	1	PD27OCT17	6339.00	6976.25	USD	15,931.25	
28JUL17	B	1	PD27OCT17	6325.00	6976.25	USD	16,281.25	
28JUL17	S	1	PD27OCT17	6330.00	6976.25	USD	-16,156.25	

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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SAP0086F

23rd October 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								
28JUL17	B	1	PD27OCT17		6312.00	6976.25	USD	16,606.25	
28JUL17	B	1	PD27OCT17		6313.00	6976.25	USD	16,581.25	
28JUL17	S	1	PD27OCT17		6303.00	6976.25	USD	-16,831.25	
28JUL17	S	1	PD27OCT17		6318.50	6976.25	USD	-16,443.75	
	NET	**0**	**AVG BGHT 6326.50**	**SOLD 6322.21**				**-750.00**	**0.00**
31JUL17	S	1	PD31OCT17		6345.00	6979.45	USD	-15,861.25	
31JUL17	S	1	PD31OCT17		6388.00	6979.45	USD	-14,786.25	
31JUL17	B	1	PD31OCT17		6360.00	6979.45	USD	15,486.25	
31JUL17	B	1	PD31OCT17		6385.00	6979.45	USD	14,861.25	
31JUL17	B	1	PD31OCT17		6402.00	6979.45	USD	14,436.25	
31JUL17	S	1	PD31OCT17		6346.00	6979.45	USD	-15,836.25	
31JUL17	S	1	PD31OCT17		6364.50	6979.45	USD	-15,373.75	
31JUL17	B	1	PD31OCT17		6384.00	6979.45	USD	14,886.25	
	NET	**0**	**AVG BGHT 6382.75**	**SOLD 6360.88**				**-2,187.50**	**0.00**
01AUG17	S	1	PD01NOV17		6373.00	6980.25	USD	-15,181.25	
01AUG17	B	1	PD01NOV17		6362.00	6980.25	USD	15,456.25	
	NET	**0**	**AVG BGHT 6362.00**	**SOLD 6373.00**				**275.00**	**0.00**
02AUG17	S	1	PD02NOV17		6349.00	6981.05	USD	-15,801.25	
02AUG17	S	1	PD02NOV17		6337.50	6981.05	USD	-16,088.75	
02AUG17	B	1	PD02NOV17		6327.00	6981.05	USD	16,351.25	
02AUG17	B	1	PD02NOV17		6331.00	6981.05	USD	16,251.25	
	NET	**0**	**AVG BGHT 6329.00**	**SOLD 6343.25**				**712.50**	**0.00**
03AUG17	S	1	PD03NOV17		6369.00	6981.85	USD	-15,321.25	
03AUG17	B	1	PD03NOV17		6313.00	6981.85	USD	16,721.25	
03AUG17	S	1	PD03NOV17		6334.00	6981.85	USD	-16,196.25	
03AUG17	B	1	PD03NOV17		6327.00	6981.85	USD	16,371.25	
03AUG17	S	1	PD03NOV17		6349.00	6981.85	USD	-15,821.25	
03AUG17	S	1	PD03NOV17		6355.00	6981.85	USD	-15,671.25	
04AUG17	B	1	PD03NOV17		6350.00	6981.85	USD	15,796.25	
04AUG17	B	1	PD03NOV17		6368.00	6981.85	USD	15,346.25	
04AUG17	B	1	PD03NOV17		6374.50	6981.85	USD	15,183.75	
04AUG17	S	1	PD03NOV17		6372.50	6981.85	USD	-15,233.75	
04AUG17	B	1	PD03NOV17		6364.00	6981.85	USD	15,446.25	
04AUG17	S	1	PD03NOV17		6365.00	6981.85	USD	-15,421.25	
04AUG17	S	1	PD03NOV17		6368.50	6981.85	USD	-15,333.75	
04AUG17	S	1	PD03NOV17		6356.00	6981.85	USD	-15,646.25	
04AUG17	S	1	PD03NOV17		6354.00	6981.85	USD	-15,696.25	
04AUG17	B	1	PD03NOV17		6330.00	6981.85	USD	16,296.25	
04AUG17	B	1	PD03NOV17		6339.00	6981.85	USD	16,071.25	
04AUG17	B	1	PD03NOV17		6344.00	6981.85	USD	15,946.25	
04AUG17	S	1	PD03NOV17		6339.00	6981.85	USD	-16,071.25	
04AUG17	S	1	PD03NOV17		6341.00	6981.85	USD	-16,021.25	
04AUG17	S	1	PD03NOV17		6362.00	6981.85	USD	-15,496.25	
14AUG17	B	3	PD03NOV17		6393.09	6981.85	USD	44,157.00	
	NET	**0**	**AVG BGHT 6357.40**	**SOLD 6355.42**				**-594.25**	**0.00**
07AUG17	B	1	PD07NOV17		6340.00	6984.18	USD	16,104.50	
07AUG17	B	1	PD07NOV17		6349.00	6984.18	USD	15,879.50	
07AUG17	S	1	PD07NOV17		6371.00	6984.18	USD	-15,329.50	
07AUG17	B	1	PD07NOV17		6364.00	6984.18	USD	15,504.50	
07AUG17	B	1	PD07NOV17		6370.00	6984.18	USD	15,354.50	
07AUG17	S	1	PD07NOV17		6405.00	6984.18	USD	-14,479.50	
07AUG17	S	1	PD07NOV17		6412.00	6984.18	USD	-14,304.50	
07AUG17	B	1	PD07NOV17		6411.00	6984.18	USD	14,329.50	
14AUG17	S	2	PD07NOV17		6394.31	6984.18	USD	-29,493.50	
	NET	**0**	**AVG BGHT 6366.80**	**SOLD 6395.32**				**3,565.50**	**0.00**
08AUG17	B	1	PD08NOV17		6416.50	6984.11	USD	14,190.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	6393.00	6984.11	USD	-14,777.75	
08AUG17	B 1 PD08NOV17	6385.00	6984.11	USD	14,977.75	
14AUG17	S 1 PD08NOV17	6394.67	6984.11	USD	-14,736.00	
	NET 0 AVG BGHT 6400.75 SOLD 6393.84				**-345.75**	**0.00**
09AUG17	B 1 PD09NOV17	6501.00	6984.04	USD	12,076.00	
09AUG17	S 1 PD09NOV17	6506.50	6984.04	USD	-11,938.50	
09AUG17	S 1 PD09NOV17	6508.00	6984.04	USD	-11,901.00	
09AUG17	S 1 PD09NOV17	6513.00	6984.04	USD	-11,776.00	
09AUG17	B 1 PD09NOV17	6435.00	6984.04	USD	13,726.00	
23AUG17	B 1 PD09NOV17	6563.50	6984.04	USD	10,513.50	
	NET 0 AVG BGHT 6499.83 SOLD 6509.17				**700.00**	**0.00**
10AUG17	B 1 PD10NOV17	6405.00	6983.96	USD	14,474.00	
11AUG17	S 1 PD10NOV17	6364.00	6983.96	USD	-15,499.00	
11AUG17	B 1 PD10NOV17	6355.00	6983.96	USD	15,724.00	
11AUG17	B 1 PD10NOV17	6372.50	6983.96	USD	15,286.50	
11AUG17	S 1 PD10NOV17	6376.00	6983.96	USD	-15,199.00	
11AUG17	S 1 PD10NOV17	6384.50	6983.96	USD	-14,986.50	
11AUG17	S 1 PD10NOV17	6392.00	6983.96	USD	-14,799.00	
11AUG17	S 1 PD10NOV17	6413.50	6983.96	USD	-14,261.50	
11AUG17	B 1 PD10NOV17	6407.00	6983.96	USD	14,424.00	
11AUG17	B 1 PD10NOV17	6399.50	6983.96	USD	14,611.50	
11AUG17	S 1 PD10NOV17	6410.00	6983.96	USD	-14,349.00	
11AUG17	S 1 PD10NOV17	6419.00	6983.96	USD	-14,124.00	
23AUG17	B 2 PD10NOV17	6564.00	6983.96	USD	20,998.00	
	NET 0 AVG BGHT 6438.14 SOLD 6394.14				**-7,700.00**	**0.00**
14AUG17	B 1 PD14NOV17	6392.00	6983.82	USD	14,795.50	
23AUG17	S 1 PD14NOV17	6565.30	6983.82	USD	-10,463.00	
	NET 0 AVG BGHT 6392.00 SOLD 6565.30				**4,332.50**	**0.00**
15AUG17	S 1 PD15NOV17	6419.50	6983.75	USD	-14,106.25	
15AUG17	S 1 PD15NOV17	6419.00	6983.75	USD	-14,118.75	
15AUG17	B 1 PD15NOV17	6415.00	6983.75	USD	14,218.75	
15AUG17	B 1 PD15NOV17	6370.00	6983.75	USD	15,343.75	
15AUG17	B 1 PD15NOV17	6367.50	6983.75	USD	15,406.25	
23AUG17	S 1 PD15NOV17	6565.30	6983.75	USD	-10,461.25	
	NET 0 AVG BGHT 6384.17 SOLD 6467.93				**6,282.50**	**0.00**
16AUG17	B 1 PD16NOV17	6357.00	6982.75	USD	15,643.75	
16AUG17	S 1 PD16NOV17	6390.00	6982.75	USD	-14,818.75	
16AUG17	B 1 PD16NOV17	6381.50	6982.75	USD	15,031.25	
16AUG17	S 1 PD16NOV17	6383.50	6982.75	USD	-14,981.25	
16AUG17	B 1 PD16NOV17	6441.00	6982.75	USD	13,543.75	
16AUG17	S 1 PD16NOV17	6443.00	6982.75	USD	-13,493.75	
16AUG17	B 1 PD16NOV17	6480.50	6982.75	USD	12,556.25	
16AUG17	B 1 PD16NOV17	6490.50	6982.75	USD	12,306.25	
16AUG17	S 1 PD16NOV17	6489.50	6982.75	USD	-12,331.25	
16AUG17	B 1 PD16NOV17	6502.50	6982.75	USD	12,006.25	
16AUG17	S 1 PD16NOV17	6508.50	6982.75	USD	-11,856.25	
16AUG17	B 1 PD16NOV17	6535.50	6982.75	USD	11,181.25	
16AUG17	S 1 PD16NOV17	6543.00	6982.75	USD	-10,993.75	
16AUG17	B 1 PD16NOV17	6562.00	6982.75	USD	10,518.75	
16AUG17	S 1 PD16NOV17	6559.00	6982.75	USD	-10,593.75	
23AUG17	S 1 PD16NOV17	6563.30	6982.75	USD	-10,486.25	
	NET 0 AVG BGHT 6468.81 SOLD 6484.98				**3,232.50**	**0.00**
17AUG17	B 1 PD17NOV17	6484.00	6982.75	USD	12,468.75	
17AUG17	S 1 PD17NOV17	6491.00	6982.75	USD	-12,293.75	
	NET 0 AVG BGHT 6484.00 SOLD 6491.00				**175.00**	**0.00**

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	2500.00	2492.50	USD	-187.50	
16AUG17	S 1 PD16NOV17	2515.00	2492.50	USD	562.50	
	NET 0 AVG BGHT 2500.00 SOLD 2515.00				**375.00**	**0.00**
17AUG17	B 1 PD17NOV17	2468.50	2492.60	USD	602.50	
17AUG17	S 1 PD17NOV17	2453.50	2492.60	USD	-977.50	
	NET 0 AVG BGHT 2468.50 SOLD 2453.50				**-375.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	B 1 PD15NOV17	10450.00	11810.50	USD	8,163.00	
15AUG17	S 1 PD15NOV17	10455.00	11810.50	USD	-8,133.00	
15AUG17	S 1 PD15NOV17	10460.00	11810.50	USD	-8,103.00	
15AUG17	B 1 PD15NOV17	10420.00	11810.50	USD	8,343.00	
	NET 0 AVG BGHT 10435.00 SOLD 10457.50				**270.00**	**0.00**
16AUG17	S 1 PD16NOV17	10765.00	11811.15	USD	-6,276.90	
16AUG17	B 1 PD16NOV17	10780.00	11811.15	USD	6,186.90	
	NET 0 AVG BGHT 10780.00 SOLD 10765.00				**-90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20155.00	19675.33	USD	-2,398.35	
24JUL17	S 1 PD24OCT17	20150.00	19675.33	USD	2,373.35	
24JUL17	B 1 PD24OCT17	20135.00	19675.33	USD	-2,298.35	
24JUL17	B 2 PD24OCT17	20160.00	19675.33	USD	-4,846.70	
24JUL17	S 1 PD24OCT17	20190.00	19675.33	USD	2,573.35	
24JUL17	S 1 PD24OCT17	20195.00	19675.33	USD	2,598.35	
24JUL17	B 1 PD24OCT17	20245.00	19675.33	USD	-2,848.35	
24JUL17	S 1 PD24OCT17	20245.00	19675.33	USD	2,848.35	
24JUL17	B 1 PD24OCT17	20175.00	19675.33	USD	-2,498.35	
24JUL17	S 1 PD24OCT17	20175.00	19675.33	USD	2,498.35	
24JUL17	B 1 PD24OCT17	20230.00	19675.33	USD	-2,773.35	
24JUL17	S 1 PD24OCT17	20225.00	19675.33	USD	2,748.35	
24JUL17	S 1 PD24OCT17	20240.00	19675.33	USD	2,823.35	
24JUL17	B 1 PD24OCT17	20255.00	19675.33	USD	-2,898.35	
24JUL17	B 2 PD24OCT17	20075.00	19675.33	USD	-3,996.70	
24JUL17	S 1 PD24OCT17	20160.00	19675.33	USD	2,423.35	
24JUL17	S 2 PD24OCT17	20125.00	19675.33	USD	4,496.70	
	NET 0 AVG BGHT 20166.50 SOLD 20183.00				**825.00**	**0.00**
25JUL17	B 1 PD25OCT17	20165.00	19675.00	USD	-2,450.00	
25JUL17	S 1 PD25OCT17	20175.00	19675.00	USD	2,500.00	
25JUL17	S 2 PD25OCT17	20225.00	19675.00	USD	5,500.00	
25JUL17	B 1 PD25OCT17	20200.00	19675.00	USD	-2,625.00	
25JUL17	B 1 PD25OCT17	20225.00	19675.00	USD	-2,750.00	
25JUL17	B 1 PD25OCT17	20300.00	19675.00	USD	-3,125.00	
25JUL17	S 1 PD25OCT17	20300.00	19675.00	USD	3,125.00	
25JUL17	B 1 PD25OCT17	20320.00	19675.00	USD	-3,225.00	
25JUL17	S 1 PD25OCT17	20335.00	19675.00	USD	3,300.00	
25JUL17	S 1 PD25OCT17	20340.00	19675.00	USD	3,325.00	
25JUL17	B 1 PD25OCT17	20355.00	19675.00	USD	-3,400.00	
	NET 0 AVG BGHT 20260.83 SOLD 20266.67				**175.00**	**0.00**
26JUL17	S 1 PD26OCT17	20370.00	19674.67	USD	3,476.65	
26JUL17	B 2 PD26OCT17	20225.00	19674.67	USD	-5,503.30	
26JUL17	S 1 PD26OCT17	20290.00	19674.67	USD	3,076.65	
26JUL17	S 1 PD26OCT17	20300.00	19674.67	USD	3,126.65	
26JUL17	S 1 PD26OCT17	20320.00	19674.67	USD	3,226.65	
26JUL17	S 1 PD26OCT17	20345.00	19674.67	USD	3,351.65	
26JUL17	B 1 PD26OCT17	20335.00	19674.67	USD	-3,301.65	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 2 PD26OCT17	20350.00	19674.67	USD	-6,753.30	
	NET 0 AVG BGHT 20297.00 SOLD 20325.00				**700.00**	**0.00**
27JUL17	B 1 PD27OCT17	20410.00	19674.33	USD	-3,678.35	
27JUL17	S 1 PD27OCT17	20490.00	19674.33	USD	4,078.35	
27JUL17	B 1 PD27OCT17	20435.00	19674.33	USD	-3,803.35	
27JUL17	B 2 PD27OCT17	20500.00	19674.33	USD	-8,256.70	
27JUL17	S 1 PD27OCT17	20530.00	19674.33	USD	4,278.35	
27JUL17	B 1 PD27OCT17	20550.00	19674.33	USD	-4,378.35	
27JUL17	B 1 PD27OCT17	20600.00	19674.33	USD	-4,628.35	
27JUL17	S 1 PD27OCT17	20585.00	19674.33	USD	4,553.35	
27JUL17	S 1 PD27OCT17	20590.00	19674.33	USD	4,578.35	
27JUL17	S 1 PD27OCT17	20405.00	19674.33	USD	3,653.35	
27JUL17	S 1 PD27OCT17	20480.00	19674.33	USD	4,028.35	
27JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
27JUL17	B 2 PD27OCT17	20750.00	19674.33	USD	-10,756.70	
27JUL17	S 1 PD27OCT17	20745.00	19674.33	USD	5,353.35	
27JUL17	S 1 PD27OCT17	20750.00	19674.33	USD	5,378.35	
27JUL17	B 1 PD27OCT17	20705.00	19674.33	USD	-5,153.35	
28JUL17	B 1 PD27OCT17	20815.00	19674.33	USD	-5,703.35	
28JUL17	S 1 PD27OCT17	20845.00	19674.33	USD	5,853.35	
28JUL17	S 1 PD27OCT17	20855.00	19674.33	USD	5,903.35	
28JUL17	B 1 PD27OCT17	20835.00	19674.33	USD	-5,803.35	
28JUL17	B 1 PD27OCT17	20605.00	19674.33	USD	-4,653.35	
28JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
28JUL17	B 2 PD27OCT17	20585.00	19674.33	USD	-9,106.70	
28JUL17	S 1 PD27OCT17	20575.00	19674.33	USD	4,503.35	
28JUL17	S 1 PD27OCT17	20585.00	19674.33	USD	4,553.35	
	NET 0 AVG BGHT 20616.07 SOLD 20633.57				**1,225.00**	**0.00**
31JUL17	B 1 PD31OCT17	20825.00	19673.67	USD	-5,756.65	
31JUL17	S 1 PD31OCT17	20775.00	19673.67	USD	5,506.65	
31JUL17	B 1 PD31OCT17	20800.00	19673.67	USD	-5,631.65	
31JUL17	S 1 PD31OCT17	20825.00	19673.67	USD	5,756.65	
31JUL17	B 1 PD31OCT17	20775.00	19673.67	USD	-5,506.65	
31JUL17	S 1 PD31OCT17	20795.00	19673.67	USD	5,606.65	
31JUL17	B 1 PD31OCT17	20785.00	19673.67	USD	-5,556.65	
31JUL17	S 1 PD31OCT17	20820.00	19673.67	USD	5,731.65	
31JUL17	B 1 PD31OCT17	20710.00	19673.67	USD	-5,181.65	
31JUL17	S 1 PD31OCT17	20710.00	19673.67	USD	5,181.65	
	NET 0 AVG BGHT 20779.00 SOLD 20785.00				**150.00**	**0.00**
01AUG17	S 1 PD01NOV17	20630.00	19673.33	USD	4,783.35	
01AUG17	S 1 PD01NOV17	20550.00	19673.33	USD	4,383.35	
01AUG17	B 1 PD01NOV17	20560.00	19673.33	USD	-4,433.35	
01AUG17	S 1 PD01NOV17	20525.00	19673.33	USD	4,258.35	
01AUG17	S 1 PD01NOV17	20495.00	19673.33	USD	4,108.35	
01AUG17	B 2 PD01NOV17	20500.00	19673.33	USD	-8,266.70	
01AUG17	B 1 PD01NOV17	20580.00	19673.33	USD	-4,533.35	
01AUG17	S 1 PD01NOV17	20450.00	19673.33	USD	3,883.35	
01AUG17	B 1 PD01NOV17	20405.00	19673.33	USD	-3,658.35	
01AUG17	S 1 PD01NOV17	20395.00	19673.33	USD	3,608.35	
01AUG17	B 1 PD01NOV17	20350.00	19673.33	USD	-3,383.35	
01AUG17	B 1 PD01NOV17	20365.00	19673.33	USD	-3,458.35	
01AUG17	S 1 PD01NOV17	20400.00	19673.33	USD	3,633.35	
	NET 0 AVG BGHT 20465.71 SOLD 20492.14				**925.00**	**0.00**
02AUG17	S 1 PD02NOV17	20540.00	19673.00	USD	4,335.00	
02AUG17	B 1 PD02NOV17	20550.00	19673.00	USD	-4,385.00	
02AUG17	S 1 PD02NOV17	20590.00	19673.00	USD	4,585.00	

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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SAP0086F

23rd October 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					
07AUG17	B 1 PD02NOV17	20606.43	19673.00	USD	-4,667.15	
	NET 0 AVG BGHT 20578.22 SOLD 20565.00				**-132.15**	**0.00**
03AUG17	B 1 PD03NOV17	20590.00	19672.67	USD	-4,586.65	
03AUG17	B 1 PD03NOV17	20555.00	19672.67	USD	-4,411.65	
03AUG17	S 1 PD03NOV17	20580.00	19672.67	USD	4,536.65	
03AUG17	S 1 PD03NOV17	20600.00	19672.67	USD	4,636.65	
03AUG17	S 1 PD03NOV17	20615.00	19672.67	USD	4,711.65	
03AUG17	B 2 PD03NOV17	20600.00	19672.67	USD	-9,273.30	
03AUG17	S 1 PD03NOV17	20630.00	19672.67	USD	4,786.65	
03AUG17	B 1 PD03NOV17	20610.00	19672.67	USD	-4,686.65	
04AUG17	B 1 PD03NOV17	20660.00	19672.67	USD	-4,936.65	
04AUG17	S 1 PD03NOV17	20660.00	19672.67	USD	4,936.65	
04AUG17	S 1 PD03NOV17	20700.00	19672.67	USD	5,136.65	
04AUG17	B 1 PD03NOV17	20800.00	19672.67	USD	-5,636.65	
04AUG17	S 1 PD03NOV17	20740.00	19672.67	USD	5,336.65	
04AUG17	B 2 PD03NOV17	20700.00	19672.67	USD	-10,273.30	
04AUG17	S 1 PD03NOV17	20780.00	19672.67	USD	5,536.65	
04AUG17	B 1 PD03NOV17	20600.00	19672.67	USD	-4,636.65	
04AUG17	B 1 PD03NOV17	20550.00	19672.67	USD	-4,386.65	
04AUG17	S 1 PD03NOV17	20570.00	19672.67	USD	4,486.65	
04AUG17	B 1 PD03NOV17	20525.00	19672.67	USD	-4,261.65	
04AUG17	S 2 PD03NOV17	20575.00	19672.67	USD	9,023.30	
07AUG17	S 1 PD03NOV17	20603.29	19672.67	USD	4,653.10	
	NET 0 AVG BGHT 20624.17 SOLD 20635.69				**691.45**	**0.00**
07AUG17	B 1 PD07NOV17	20600.00	19672.00	USD	-4,640.00	
07AUG17	S 1 PD07NOV17	20640.00	19672.00	USD	4,840.00	
07AUG17	B 1 PD07NOV17	20650.00	19672.00	USD	-4,890.00	
07AUG17	B 1 PD07NOV17	20585.00	19672.00	USD	-4,565.00	
07AUG17	S 1 PD07NOV17	20605.00	19672.00	USD	4,665.00	
07AUG17	S 2 PD07NOV17	20615.00	19672.00	USD	9,430.00	
07AUG17	B 1 PD07NOV17	20615.00	19672.00	USD	-4,715.00	
07AUG17	B 1 PD07NOV17	20580.00	19672.00	USD	-4,540.00	
07AUG17	S 1 PD07NOV17	20575.00	19672.00	USD	4,515.00	
07AUG17	S 1 PD07NOV17	20665.00	19672.00	USD	4,965.00	
07AUG17	B 1 PD07NOV17	20670.00	19672.00	USD	-4,990.00	
	NET 0 AVG BGHT 20616.67 SOLD 20619.17				**75.00**	**0.00**
08AUG17	B 1 PD08NOV17	20405.00	19671.67	USD	-3,666.65	
08AUG17	S 1 PD08NOV17	20440.00	19671.67	USD	3,841.65	
08AUG17	B 1 PD08NOV17	20430.00	19671.67	USD	-3,791.65	
08AUG17	S 1 PD08NOV17	20445.00	19671.67	USD	3,866.65	
08AUG17	B 1 PD08NOV17	20480.00	19671.67	USD	-4,041.65	
08AUG17	S 1 PD08NOV17	20525.00	19671.67	USD	4,266.65	
08AUG17	B 1 PD08NOV17	20435.00	19671.67	USD	-3,816.65	
08AUG17	B 1 PD08NOV17	20445.00	19671.67	USD	-3,866.65	
08AUG17	S 2 PD08NOV17	20455.00	19671.67	USD	7,833.30	
08AUG17	B 2 PD08NOV17	20410.00	19671.67	USD	-7,383.30	
08AUG17	B 1 PD08NOV17	20310.00	19671.67	USD	-3,191.65	
08AUG17	S 2 PD08NOV17	20210.00	19671.67	USD	5,383.30	
08AUG17	S 1 PD08NOV17	20220.00	19671.67	USD	2,741.65	
	NET 0 AVG BGHT 20415.63 SOLD 20370.00				**-1,825.00**	**0.00**
09AUG17	B 1 PD09NOV17	20335.00	19671.33	USD	-3,318.35	
09AUG17	S 1 PD09NOV17	20380.00	19671.33	USD	3,543.35	
09AUG17	B 1 PD09NOV17	20450.00	19671.33	USD	-3,893.35	
09AUG17	S 1 PD09NOV17	20495.00	19671.33	USD	4,118.35	
09AUG17	S 1 PD09NOV17	20410.00	19671.33	USD	3,693.35	
09AUG17	B 1 PD09NOV17	20415.00	19671.33	USD	-3,718.35	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	20390.00	19671.33	USD	3,593.35	
09AUG17	B 1 PD09NOV17	20445.00	19671.33	USD	-3,868.35	
09AUG17	B 1 PD09NOV17	20495.00	19671.33	USD	-4,118.35	
09AUG17	S 1 PD09NOV17	20445.00	19671.33	USD	3,868.35	
	NET 0 AVG BGHT 20428.00 SOLD 20424.00				**-100.00**	**0.00**
10AUG17	B 1 PD10NOV17	20400.00	19671.00	USD	-3,645.00	
10AUG17	S 1 PD10NOV17	20385.00	19671.00	USD	3,570.00	
10AUG17	B 1 PD10NOV17	20270.00	19671.00	USD	-2,995.00	
10AUG17	S 1 PD10NOV17	20440.00	19671.00	USD	3,845.00	
10AUG17	B 2 PD10NOV17	20450.00	19671.00	USD	-7,790.00	
10AUG17	S 2 PD10NOV17	20275.00	19671.00	USD	6,040.00	
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	S 1 PD10NOV17	20375.00	19671.00	USD	3,520.00	
11AUG17	S 1 PD10NOV17	20270.00	19671.00	USD	2,995.00	
11AUG17	S 1 PD10NOV17	20260.00	19671.00	USD	2,945.00	
11AUG17	S 1 PD10NOV17	20280.00	19671.00	USD	3,045.00	
11AUG17	S 1 PD10NOV17	20325.00	19671.00	USD	3,270.00	
11AUG17	B 2 PD10NOV17	20285.00	19671.00	USD	-6,140.00	
11AUG17	S 2 PD10NOV17	20305.00	19671.00	USD	6,340.00	
11AUG17	B 1 PD10NOV17	20220.00	19671.00	USD	-2,745.00	
11AUG17	B 1 PD10NOV17	20230.00	19671.00	USD	-2,795.00	
11AUG17	B 1 PD10NOV17	20235.00	19671.00	USD	-2,820.00	
11AUG17	B 1 PD10NOV17	20305.00	19671.00	USD	-3,170.00	
11AUG17	B 1 PD10NOV17	20355.00	19671.00	USD	-3,420.00	
11AUG17	S 1 PD10NOV17	20370.00	19671.00	USD	3,495.00	
11AUG17	B 1 PD10NOV17	20360.00	19671.00	USD	-3,445.00	
11AUG17	S 1 PD10NOV17	20360.00	19671.00	USD	3,445.00	
	NET 0 AVG BGHT 20318.85 SOLD 20325.00				**400.00**	**0.00**
14AUG17	B 1 PD14NOV17	20305.00	19670.33	USD	-3,173.35	
14AUG17	S 1 PD14NOV17	20340.00	19670.33	USD	3,348.35	
	NET 0 AVG BGHT 20305.00 SOLD 20340.00				**175.00**	**0.00**
15AUG17	B 3 PD15NOV17	20325.00	19670.00	USD	-9,825.00	
15AUG17	S 1 PD15NOV17	20345.00	19670.00	USD	3,375.00	
15AUG17	S 2 PD15NOV17	20305.00	19670.00	USD	6,350.00	
15AUG17	B 1 PD15NOV17	20275.00	19670.00	USD	-3,025.00	
15AUG17	S 1 PD15NOV17	20250.00	19670.00	USD	2,900.00	
15AUG17	S 2 PD15NOV17	20230.00	19670.00	USD	5,600.00	
15AUG17	B 1 PD15NOV17	20265.00	19670.00	USD	-2,975.00	
15AUG17	B 1 PD15NOV17	20280.00	19670.00	USD	-3,050.00	
15AUG17	B 1 PD15NOV17	20300.00	19670.00	USD	-3,150.00	
15AUG17	S 1 PD15NOV17	20260.00	19670.00	USD	2,950.00	
15AUG17	B 3 PD15NOV17	19320.00	19670.00	USD	5,250.00	
15AUG17	B 1 PD15NOV17	20170.00	19670.00	USD	-2,500.00	
15AUG17	S 1 PD15NOV17	20145.00	19670.00	USD	2,375.00	
15AUG17	S 1 PD15NOV17	19895.00	19670.00	USD	1,125.00	
15AUG17	S 1 PD15NOV17	19970.00	19670.00	USD	1,500.00	
15AUG17	S 1 PD15NOV17	20010.00	19670.00	USD	1,700.00	
	NET 0 AVG BGHT 20020.45 SOLD 20176.82				**8,600.00**	**0.00**
16AUG17	B 1 PD16NOV17	19975.00	19668.33	USD	-1,533.35	
16AUG17	S 1 PD16NOV17	20015.00	19668.33	USD	1,733.35	
16AUG17	B 1 PD16NOV17	20020.00	19668.33	USD	-1,758.35	
16AUG17	S 1 PD16NOV17	20050.00	19668.33	USD	1,908.35	
	NET 0 AVG BGHT 19997.50 SOLD 20032.50				**350.00**	**0.00**
17AUG17	B 2 PD17NOV17	20215.00	19666.67	USD	-5,483.30	
17AUG17	S 1 PD17NOV17	20230.00	19666.67	USD	2,816.65	
17AUG17	S 1 PD17NOV17	20150.00	19666.67	USD	2,416.65	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	20185.00	19666.67	USD	2,591.65	
17AUG17	S 1 PD17NOV17	20340.00	19666.67	USD	3,366.65	
17AUG17	B 1 PD17NOV17	20265.00	19666.67	USD	-2,991.65	
17AUG17	B 1 PD17NOV17	20255.00	19666.67	USD	-2,941.65	
17AUG17	B 1 PD17NOV17	20150.00	19666.67	USD	-2,416.65	
17AUG17	B 1 PD17NOV17	20100.00	19666.67	USD	-2,166.65	
17AUG17	S 2 PD17NOV17	20110.00	19666.67	USD	4,433.30	
18AUG17	S 1 PD17NOV17	20180.00	19666.67	USD	2,566.65	
18AUG17	B 1 PD17NOV17	20115.00	19666.67	USD	-2,241.65	
	NET 0 AVG BGHT 20187.86 SOLD 20186.43				**-50.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 2 PD09NOV17	2979.00	3166.22	USD	-9,361.00	
09AUG17	B 1 PD09NOV17	2970.00	3166.22	USD	4,905.50	
09AUG17	B 1 PD09NOV17	2965.50	3166.22	USD	5,018.00	
	NET 0 AVG BGHT 2967.75 SOLD 2979.00				**562.50**	**0.00**
16AUG17	B 1 PD16NOV17	3002.00	3156.00	USD	3,850.00	
16AUG17	S 1 PD16NOV17	2990.00	3156.00	USD	-4,150.00	
16AUG17	B 1 PD16NOV17	3086.00	3156.00	USD	1,750.00	
16AUG17	S 1 PD16NOV17	3077.00	3156.00	USD	-1,975.00	
16AUG17	S 1 PD16NOV17	3096.00	3156.00	USD	-1,500.00	
16AUG17	B 1 PD16NOV17	3102.00	3156.00	USD	1,350.00	
16AUG17	B 1 PD16NOV17	3121.00	3156.00	USD	875.00	
16AUG17	S 2 PD16NOV17	3128.00	3156.00	USD	-1,400.00	
16AUG17	B 1 PD16NOV17	3111.00	3156.00	USD	1,125.00	
16AUG17	B 1 PD16NOV17	3107.00	3156.00	USD	1,225.00	
16AUG17	S 1 PD16NOV17	3115.50	3156.00	USD	-1,012.50	
	NET 0 AVG BGHT 3088.17 SOLD 3089.08				**137.50**	**0.00**
17AUG17	B 1 PD17NOV17	3090.50	3153.00	USD	1,562.50	
17AUG17	S 1 PD17NOV17	3093.00	3153.00	USD	-1,500.00	
	NET 0 AVG BGHT 3090.50 SOLD 3093.00				**62.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	15,911.00
LME Lead 25 tonnes. This is an	FUTURES	0.00
LME Nickel 6 tonnes. This is	FUTURES	180.00
LME Tin 5 tonnes. This is an	FUTURES	12,184.30
LME Zinc 25 tonnes. This is	FUTURES	762.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL - Futures	USD	15,911.00	15,911.00		
LEAD - Futures	USD	0.00	0.00		
NKL - Futures	USD	180.00	180.00		
TIN - Futures	USD	12,184.30	12,184.30		
ZINC - Futures	USD	762.50	762.50	**29,037.80**	**29,037.80**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		5,352.30	5,352.30
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**5,352.30**	**5,352.30**
Initial Margins		0.00	0.00
Excess/(Shortage)		**5,352.30**	**5,352.30**
FOR INFORMATION ONLY			
Forward Unrealised P&L		29,037.80	29,037.80
Net Liquidating Value		**34,390.10**	**34,390.10**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	6005.00	6974.75	USD	24,243.75	
24JUL17	B 1 PD24OCT17	5991.00	6974.75	USD	24,593.75	
24JUL17	B 1 PD24OCT17	6000.00	6974.75	USD	24,368.75	
24JUL17	S 2 PD24OCT17	6025.00	6974.75	USD	-47,487.50	
24JUL17	B 3 PD24OCT17	6020.00	6974.75	USD	71,606.25	
24JUL17	B 1 PD24OCT17	6022.00	6974.75	USD	23,818.75	
24JUL17	S 1 PD24OCT17	6024.00	6974.75	USD	-23,768.75	
24JUL17	S 1 PD24OCT17	6026.00	6974.75	USD	-23,718.75	
07AUG17	S 1 PD24OCT17	6408.01	6974.75	USD	-14,168.50	
07AUG17	S 2 PD24OCT17	6408.21	6974.75	USD	-28,327.00	
	NET 0 AVG BGHT 6011.14 SOLD 6189.20				**31,160.75**	**0.00**
25JUL17	B 2 PD25OCT17	6073.00	6975.25	USD	45,112.50	
25JUL17	B 2 PD25OCT17	6080.00	6975.25	USD	44,762.50	
25JUL17	S 1 PD25OCT17	6048.00	6975.25	USD	-23,181.25	
25JUL17	S 1 PD25OCT17	6063.50	6975.25	USD	-22,793.75	
25JUL17	S 1 PD25OCT17	6067.00	6975.25	USD	-22,706.25	
25JUL17	S 1 PD25OCT17	6075.00	6975.25	USD	-22,506.25	
25JUL17	S 1 PD25OCT17	6079.50	6975.25	USD	-22,393.75	
25JUL17	B 1 PD25OCT17	6085.00	6975.25	USD	22,256.25	
25JUL17	B 1 PD25OCT17	6086.50	6975.25	USD	22,218.75	
25JUL17	B 1 PD25OCT17	6088.00	6975.25	USD	22,181.25	
25JUL17	B 1 PD25OCT17	6089.00	6975.25	USD	22,156.25	
25JUL17	B 2 PD25OCT17	6100.00	6975.25	USD	43,762.50	
25JUL17	B 1 PD25OCT17	6102.00	6975.25	USD	21,831.25	
25JUL17	B 2 PD25OCT17	6103.00	6975.25	USD	43,612.50	
25JUL17	B 1 PD25OCT17	6125.00	6975.25	USD	21,256.25	
25JUL17	S 1 PD25OCT17	6080.00	6975.25	USD	-22,381.25	
25JUL17	S 1 PD25OCT17	6084.50	6975.25	USD	-22,268.75	
25JUL17	S 1 PD25OCT17	6088.00	6975.25	USD	-22,181.25	
25JUL17	S 1 PD25OCT17	6094.50	6975.25	USD	-22,018.75	
25JUL17	S 1 PD25OCT17	6095.00	6975.25	USD	-22,006.25	
25JUL17	S 2 PD25OCT17	6099.00	6975.25	USD	-43,812.50	
25JUL17	S 1 PD25OCT17	6105.50	6975.25	USD	-21,743.75	
25JUL17	S 1 PD25OCT17	6108.00	6975.25	USD	-21,681.25	
25JUL17	S 1 PD25OCT17	6118.00	6975.25	USD	-21,431.25	
25JUL17	S 1 PD25OCT17	6129.00	6975.25	USD	-21,156.25	
25JUL17	B 2 PD25OCT17	6121.00	6975.25	USD	42,712.50	
25JUL17	S 1 PD25OCT17	6124.00	6975.25	USD	-21,281.25	
25JUL17	S 1 PD25OCT17	6139.00	6975.25	USD	-20,906.25	
25JUL17	B 1 PD25OCT17	6155.00	6975.25	USD	20,506.25	
25JUL17	S 1 PD25OCT17	6155.00	6975.25	USD	-20,506.25	
25JUL17	B 1 PD25OCT17	6161.00	6975.25	USD	20,356.25	
25JUL17	B 1 PD25OCT17	6160.50	6975.25	USD	20,368.75	
25JUL17	S 1 PD25OCT17	6164.00	6975.25	USD	-20,281.25	
25JUL17	S 1 PD25OCT17	6184.00	6975.25	USD	-19,781.25	
25JUL17	S 1 PD25OCT17	6058.00	6975.25	USD	-22,931.25	
25JUL17	S 1 PD25OCT17	6123.00	6975.25	USD	-21,306.25	
25JUL17	B 3 PD25OCT17	6180.00	6975.25	USD	59,643.75	
25JUL17	S 1 PD25OCT17	6215.00	6975.25	USD	-19,006.25	
25JUL17	S 1 PD25OCT17	6228.00	6975.25	USD	-18,681.25	
25JUL17	B 1 PD25OCT17	6210.50	6975.25	USD	19,118.75	
25JUL17	B 1 PD25OCT17	6215.00	6975.25	USD	19,006.25	
25JUL17	B 1 PD25OCT17	6215.50	6975.25	USD	18,993.75	
25JUL17	S 1 PD25OCT17	6220.00	6975.25	USD	-18,881.25	
25JUL17	B 1 PD25OCT17	6202.00	6975.25	USD	19,331.25	
25JUL17	B 2 PD25OCT17	6221.00	6975.25	USD	37,712.50	
25JUL17	S 1 PD25OCT17	6209.00	6975.25	USD	-19,156.25	

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

23rd October 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					
25JUL17	S 1 PD25OCT17	6199.00	6975.25	USD	-19,406.25	
25JUL17	B 1 PD25OCT17	6209.50	6975.25	USD	19,143.75	
25JUL17	S 1 PD25OCT17	6227.00	6975.25	USD	-18,706.25	
25JUL17	B 1 PD25OCT17	6227.00	6975.25	USD	18,706.25	
25JUL17	S 2 PD25OCT17	6230.00	6975.25	USD	-37,262.50	
25JUL17	B 1 PD25OCT17	6241.00	6975.25	USD	18,356.25	
25JUL17	B 1 PD25OCT17	6266.00	6975.25	USD	17,731.25	
25JUL17	S 1 PD25OCT17	6264.00	6975.25	USD	-17,781.25	
	NET 0 AVG BGHT 6149.20 SOLD 6137.58				**-9,300.00**	**0.00**
26JUL17	B 1 PD26OCT17	6250.00	6975.75	USD	18,143.75	
26JUL17	S 1 PD26OCT17	6245.00	6975.75	USD	-18,268.75	
26JUL17	S 1 PD26OCT17	6249.00	6975.75	USD	-18,168.75	
26JUL17	S 1 PD26OCT17	6255.50	6975.75	USD	-18,006.25	
26JUL17	B 1 PD26OCT17	6335.00	6975.75	USD	16,018.75	
26JUL17	S 1 PD26OCT17	6290.00	6975.75	USD	-17,143.75	
26JUL17	S 1 PD26OCT17	6345.00	6975.75	USD	-15,768.75	
26JUL17	B 1 PD26OCT17	6289.50	6975.75	USD	17,156.25	
26JUL17	B 1 PD26OCT17	6300.00	6975.75	USD	16,893.75	
26JUL17	B 1 PD26OCT17	6311.00	6975.75	USD	16,618.75	
26JUL17	B 1 PD26OCT17	6322.00	6975.75	USD	16,343.75	
26JUL17	B 1 PD26OCT17	6325.00	6975.75	USD	16,268.75	
26JUL17	B 1 PD26OCT17	6333.00	6975.75	USD	16,068.75	
26JUL17	S 1 PD26OCT17	6305.00	6975.75	USD	-16,768.75	
26JUL17	B 1 PD26OCT17	6282.00	6975.75	USD	17,343.75	
26JUL17	S 1 PD26OCT17	6278.00	6975.75	USD	-17,443.75	
26JUL17	B 1 PD26OCT17	6291.50	6975.75	USD	17,106.25	
26JUL17	B 1 PD26OCT17	6272.00	6975.75	USD	17,593.75	
26JUL17	S 1 PD26OCT17	6279.00	6975.75	USD	-17,418.75	
26JUL17	S 1 PD26OCT17	6288.00	6975.75	USD	-17,193.75	
26JUL17	S 1 PD26OCT17	6302.00	6975.75	USD	-16,843.75	
26JUL17	B 1 PD26OCT17	6329.50	6975.75	USD	16,156.25	
26JUL17	S 1 PD26OCT17	6334.00	6975.75	USD	-16,043.75	
26JUL17	S 2 PD26OCT17	6340.50	6975.75	USD	-31,762.50	
26JUL17	S 1 PD26OCT17	6340.00	6975.75	USD	-15,893.75	
26JUL17	B 1 PD26OCT17	6335.50	6975.75	USD	16,006.25	
26JUL17	S 1 PD26OCT17	6337.50	6975.75	USD	-15,956.25	
26JUL17	B 1 PD26OCT17	6311.50	6975.75	USD	16,606.25	
26JUL17	S 1 PD26OCT17	6310.50	6975.75	USD	-16,631.25	
26JUL17	S 1 PD26OCT17	6328.00	6975.75	USD	-16,193.75	
26JUL17	B 1 PD26OCT17	6330.00	6975.75	USD	16,143.75	
26JUL17	B 1 PD26OCT17	6345.00	6975.75	USD	15,768.75	
26JUL17	S 1 PD26OCT17	6338.50	6975.75	USD	-15,931.25	
07AUG17	B 2 PD26OCT17	6409.27	6975.75	USD	28,324.00	
	NET 0 AVG BGHT 6321.17 SOLD 6305.89				**-6,876.00**	**0.00**
27JUL17	S 1 PD27OCT17	6308.00	6976.25	USD	-16,706.25	
27JUL17	B 1 PD27OCT17	6321.00	6976.25	USD	16,381.25	
27JUL17	B 2 PD27OCT17	6324.00	6976.25	USD	32,612.50	
27JUL17	B 1 PD27OCT17	6325.00	6976.25	USD	16,281.25	
27JUL17	B 1 PD27OCT17	6341.00	6976.25	USD	15,881.25	
27JUL17	S 1 PD27OCT17	6341.50	6976.25	USD	-15,868.75	
27JUL17	B 1 PD27OCT17	6340.50	6976.25	USD	15,893.75	
27JUL17	S 2 PD27OCT17	6340.00	6976.25	USD	-31,812.50	
27JUL17	S 1 PD27OCT17	6349.00	6976.25	USD	-15,681.25	
27JUL17	B 1 PD27OCT17	6372.00	6976.25	USD	15,106.25	
27JUL17	S 1 PD27OCT17	6377.00	6976.25	USD	-14,981.25	
27JUL17	B 1 PD27OCT17	6356.00	6976.25	USD	15,506.25	
27JUL17	B 1 PD27OCT17	6345.00	6976.25	USD	15,781.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	6354.50	6976.25	USD	-15,543.75	
27JUL17	B 3 PD27OCT17	6350.00	6976.25	USD	46,968.75	
27JUL17	B 1 PD27OCT17	6370.00	6976.25	USD	15,156.25	
27JUL17	S 1 PD27OCT17	6362.00	6976.25	USD	-15,356.25	
27JUL17	S 1 PD27OCT17	6368.00	6976.25	USD	-15,206.25	
27JUL17	B 2 PD27OCT17	6363.00	6976.25	USD	30,662.50	
27JUL17	S 3 PD27OCT17	6370.00	6976.25	USD	-45,468.75	
27JUL17	B 1 PD27OCT17	6354.50	6976.25	USD	15,543.75	
27JUL17	B 1 PD27OCT17	6351.00	6976.25	USD	15,631.25	
27JUL17	S 4 PD27OCT17	6350.00	6976.25	USD	-62,625.00	
27JUL17	B 2 PD27OCT17	6371.00	6976.25	USD	30,262.50	
27JUL17	B 1 PD27OCT17	6337.00	6976.25	USD	15,981.25	
27JUL17	S 2 PD27OCT17	6339.00	6976.25	USD	-31,862.50	
27JUL17	S 1 PD27OCT17	6336.00	6976.25	USD	-16,006.25	
27JUL17	B 1 PD27OCT17	6330.00	6976.25	USD	16,156.25	
27JUL17	B 1 PD27OCT17	6331.00	6976.25	USD	16,131.25	
27JUL17	S 1 PD27OCT17	6334.00	6976.25	USD	-16,056.25	
28JUL17	B 2 PD27OCT17	6266.00	6976.25	USD	35,512.50	
28JUL17	B 2 PD27OCT17	6285.00	6976.25	USD	34,562.50	
28JUL17	S 1 PD27OCT17	6260.00	6976.25	USD	-17,906.25	
28JUL17	S 1 PD27OCT17	6269.50	6976.25	USD	-17,668.75	
28JUL17	S 2 PD27OCT17	6330.00	6976.25	USD	-32,312.50	
28JUL17	B 1 PD27OCT17	6310.50	6976.25	USD	16,643.75	
28JUL17	B 1 PD27OCT17	6312.00	6976.25	USD	16,606.25	
28JUL17	S 1 PD27OCT17	6299.00	6976.25	USD	-16,931.25	
28JUL17	S 1 PD27OCT17	6322.50	6976.25	USD	-16,343.75	
28JUL17	B 1 PD27OCT17	6306.00	6976.25	USD	16,756.25	
28JUL17	S 1 PD27OCT17	6309.00	6976.25	USD	-16,681.25	
28JUL17	S 1 PD27OCT17	6324.50	6976.25	USD	-16,293.75	
28JUL17	B 1 PD27OCT17	6330.00	6976.25	USD	16,156.25	
28JUL17	S 1 PD27OCT17	6335.00	6976.25	USD	-16,031.25	
28JUL17	B 1 PD27OCT17	6340.00	6976.25	USD	15,906.25	
28JUL17	B 1 PD27OCT17	6346.00	6976.25	USD	15,756.25	
28JUL17	S 1 PD27OCT17	6342.00	6976.25	USD	-15,856.25	
28JUL17	B 1 PD27OCT17	6319.00	6976.25	USD	16,431.25	
28JUL17	S 1 PD27OCT17	6324.00	6976.25	USD	-16,306.25	
14AUG17	S 2 PD27OCT17	6390.41	6976.25	USD	-29,292.00	
	NET 0 AVG BGHT 6333.50 SOLD 6340.13				**5,470.50**	**0.00**
31JUL17	B 1 PD31OCT17	6370.50	6979.45	USD	15,223.75	
31JUL17	S 1 PD31OCT17	6387.00	6979.45	USD	-14,811.25	
31JUL17	S 1 PD31OCT17	6394.00	6979.45	USD	-14,636.25	
31JUL17	B 1 PD31OCT17	6362.00	6979.45	USD	15,436.25	
31JUL17	B 2 PD31OCT17	6401.50	6979.45	USD	28,897.50	
31JUL17	B 1 PD31OCT17	6404.00	6979.45	USD	14,386.25	
31JUL17	S 1 PD31OCT17	6385.00	6979.45	USD	-14,861.25	
31JUL17	S 1 PD31OCT17	6429.00	6979.45	USD	-13,761.25	
31JUL17	B 1 PD31OCT17	6391.00	6979.45	USD	14,711.25	
31JUL17	S 2 PD31OCT17	6344.00	6979.45	USD	-31,772.50	
	NET 0 AVG BGHT 6388.42 SOLD 6380.50				**-1,187.50**	**0.00**
01AUG17	S 1 PD01NOV17	6356.00	6980.25	USD	-15,606.25	
01AUG17	B 1 PD01NOV17	6375.00	6980.25	USD	15,131.25	
01AUG17	B 2 PD01NOV17	6340.00	6980.25	USD	32,012.50	
01AUG17	S 2 PD01NOV17	6345.00	6980.25	USD	-31,762.50	
01AUG17	B 1 PD01NOV17	6354.00	6980.25	USD	15,656.25	
01AUG17	S 1 PD01NOV17	6359.50	6980.25	USD	-15,518.75	
01AUG17	S 1 PD01NOV17	6360.00	6980.25	USD	-15,506.25	
01AUG17	B 1 PD01NOV17	6362.00	6980.25	USD	15,456.25	

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

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	6331.00	6980.25	USD	16,231.25	
01AUG17	B 1 PD01NOV17	6316.00	6980.25	USD	16,606.25	
01AUG17	S 1 PD01NOV17	6324.00	6980.25	USD	-16,406.25	
01AUG17	S 1 PD01NOV17	6328.00	6980.25	USD	-16,306.25	
	NET 0 AVG BGHT 6345.43 SOLD 6345.36				**-12.50**	**0.00**
02AUG17	S 1 PD02NOV17	6349.00	6981.05	USD	-15,801.25	
02AUG17	S 1 PD02NOV17	6340.00	6981.05	USD	-16,026.25	
02AUG17	S 1 PD02NOV17	6329.50	6981.05	USD	-16,288.75	
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
02AUG17	B 2 PD02NOV17	6340.00	6981.05	USD	32,052.50	
02AUG17	S 1 PD02NOV17	6337.00	6981.05	USD	-16,101.25	
02AUG17	B 1 PD02NOV17	6332.00	6981.05	USD	16,226.25	
	NET 0 AVG BGHT 6337.00 SOLD 6338.88				**187.50**	**0.00**
03AUG17	B 1 PD03NOV17	6341.00	6981.85	USD	16,021.25	
03AUG17	B 1 PD03NOV17	6342.00	6981.85	USD	15,996.25	
03AUG17	S 2 PD03NOV17	6370.00	6981.85	USD	-30,592.50	
03AUG17	B 1 PD03NOV17	6335.00	6981.85	USD	16,171.25	
03AUG17	S 1 PD03NOV17	6351.00	6981.85	USD	-15,771.25	
03AUG17	S 1 PD03NOV17	6328.00	6981.85	USD	-16,346.25	
03AUG17	S 1 PD03NOV17	6334.00	6981.85	USD	-16,196.25	
03AUG17	B 2 PD03NOV17	6328.00	6981.85	USD	32,692.50	
03AUG17	B 1 PD03NOV17	6332.00	6981.85	USD	16,246.25	
03AUG17	S 1 PD03NOV17	6329.00	6981.85	USD	-16,321.25	
03AUG17	S 1 PD03NOV17	6339.00	6981.85	USD	-16,071.25	
03AUG17	B 1 PD03NOV17	6338.00	6981.85	USD	16,096.25	
03AUG17	S 1 PD03NOV17	6337.00	6981.85	USD	-16,121.25	
03AUG17	S 1 PD03NOV17	6348.00	6981.85	USD	-15,846.25	
03AUG17	S 2 PD03NOV17	6354.00	6981.85	USD	-31,392.50	
03AUG17	S 1 PD03NOV17	6355.00	6981.85	USD	-15,671.25	
03AUG17	B 1 PD03NOV17	6351.00	6981.85	USD	15,771.25	
03AUG17	B 2 PD03NOV17	6340.00	6981.85	USD	32,092.50	
03AUG17	S 1 PD03NOV17	6345.00	6981.85	USD	-15,921.25	
04AUG17	B 1 PD03NOV17	6345.00	6981.85	USD	15,921.25	
04AUG17	B 1 PD03NOV17	6365.00	6981.85	USD	15,421.25	
04AUG17	B 1 PD03NOV17	6371.00	6981.85	USD	15,271.25	
04AUG17	B 1 PD03NOV17	6374.00	6981.85	USD	15,196.25	
04AUG17	B 1 PD03NOV17	6379.50	6981.85	USD	15,058.75	
04AUG17	B 1 PD03NOV17	6380.00	6981.85	USD	15,046.25	
04AUG17	S 1 PD03NOV17	6369.00	6981.85	USD	-15,321.25	
04AUG17	S 1 PD03NOV17	6375.00	6981.85	USD	-15,171.25	
04AUG17	S 1 PD03NOV17	6379.00	6981.85	USD	-15,071.25	
04AUG17	S 1 PD03NOV17	6380.00	6981.85	USD	-15,046.25	
04AUG17	S 2 PD03NOV17	6366.00	6981.85	USD	-30,792.50	
04AUG17	S 1 PD03NOV17	6363.00	6981.85	USD	-15,471.25	
04AUG17	B 1 PD03NOV17	6330.00	6981.85	USD	16,296.25	
04AUG17	B 1 PD03NOV17	6361.00	6981.85	USD	15,521.25	
04AUG17	B 1 PD03NOV17	6343.00	6981.85	USD	15,971.25	
04AUG17	S 1 PD03NOV17	6348.00	6981.85	USD	-15,846.25	
04AUG17	B 1 PD03NOV17	6342.00	6981.85	USD	15,996.25	
04AUG17	S 1 PD03NOV17	6332.00	6981.85	USD	-16,246.25	
04AUG17	S 1 PD03NOV17	6338.00	6981.85	USD	-16,096.25	
04AUG17	S 1 PD03NOV17	6340.00	6981.85	USD	-16,046.25	
04AUG17	S 1 PD03NOV17	6341.00	6981.85	USD	-16,021.25	
04AUG17	B 1 PD03NOV17	6333.00	6981.85	USD	16,221.25	
04AUG17	B 1 PD03NOV17	6347.00	6981.85	USD	15,871.25	
04AUG17	S 1 PD03NOV17	6352.00	6981.85	USD	-15,746.25	
04AUG17	S 1 PD03NOV17	6365.00	6981.85	USD	-15,421.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	6381.00	6981.85	USD	15,021.25	
04AUG17	B 2 PD03NOV17	6360.00	6981.85	USD	31,092.50	
14AUG17	B 2 PD03NOV17	6393.09	6981.85	USD	29,438.00	
	NET 0 AVG BGHT 6353.06 SOLD 6352.89				**-117.00**	**0.00**
07AUG17	B 1 PD07NOV17	6340.50	6984.18	USD	16,092.00	
07AUG17	B 1 PD07NOV17	6365.50	6984.18	USD	15,467.00	
07AUG17	S 1 PD07NOV17	6370.00	6984.18	USD	-15,354.50	
07AUG17	B 1 PD07NOV17	6345.00	6984.18	USD	15,979.50	
07AUG17	B 1 PD07NOV17	6390.50	6984.18	USD	14,842.00	
07AUG17	B 1 PD07NOV17	6403.50	6984.18	USD	14,517.00	
07AUG17	S 1 PD07NOV17	6339.00	6984.18	USD	-16,129.50	
07AUG17	S 1 PD07NOV17	6348.50	6984.18	USD	-15,892.00	
07AUG17	S 1 PD07NOV17	6408.00	6984.18	USD	-14,404.50	
07AUG17	S 1 PD07NOV17	6410.50	6984.18	USD	-14,342.00	
07AUG17	B 1 PD07NOV17	6342.50	6984.18	USD	16,042.00	
07AUG17	B 1 PD07NOV17	6362.00	6984.18	USD	15,554.50	
07AUG17	S 1 PD07NOV17	6349.00	6984.18	USD	-15,879.50	
07AUG17	S 2 PD07NOV17	6350.00	6984.18	USD	-31,709.00	
07AUG17	S 1 PD07NOV17	6358.00	6984.18	USD	-15,654.50	
07AUG17	B 2 PD07NOV17	6355.00	6984.18	USD	31,459.00	
07AUG17	B 1 PD07NOV17	6366.00	6984.18	USD	15,454.50	
07AUG17	B 1 PD07NOV17	6341.50	6984.18	USD	16,067.00	
07AUG17	B 1 PD07NOV17	6346.00	6984.18	USD	15,954.50	
07AUG17	S 1 PD07NOV17	6349.50	6984.18	USD	-15,867.00	
07AUG17	S 1 PD07NOV17	6429.00	6984.18	USD	-13,879.50	
07AUG17	S 1 PD07NOV17	6440.00	6984.18	USD	-13,604.50	
07AUG17	S 1 PD07NOV17	6410.00	6984.18	USD	-14,354.50	
07AUG17	B 1 PD07NOV17	6416.00	6984.18	USD	14,204.50	
07AUG17	B 2 PD07NOV17	6413.00	6984.18	USD	28,559.00	
14AUG17	S 2 PD07NOV17	6394.31	6984.18	USD	-29,493.50	
	NET 0 AVG BGHT 6370.33 SOLD 6380.01				**3,628.00**	**0.00**
09AUG17	B 1 PD09NOV17	6503.00	6984.04	USD	12,026.00	
09AUG17	S 1 PD09NOV17	6507.00	6984.04	USD	-11,926.00	
09AUG17	S 3 PD09NOV17	6510.00	6984.04	USD	-35,553.00	
09AUG17	S 1 PD09NOV17	6485.00	6984.04	USD	-12,476.00	
09AUG17	B 1 PD09NOV17	6485.00	6984.04	USD	12,476.00	
23AUG17	B 3 PD09NOV17	6563.50	6984.04	USD	31,540.50	
	NET 0 AVG BGHT 6535.70 SOLD 6504.40				**-3,912.50**	**0.00**
10AUG17	B 1 PD10NOV17	6453.00	6983.96	USD	13,274.00	
10AUG17	B 1 PD10NOV17	6463.00	6983.96	USD	13,024.00	
10AUG17	S 2 PD10NOV17	6458.00	6983.96	USD	-26,298.00	
10AUG17	B 1 PD10NOV17	6405.00	6983.96	USD	14,474.00	
10AUG17	B 2 PD10NOV17	6401.00	6983.96	USD	29,148.00	
10AUG17	B 1 PD10NOV17	6427.00	6983.96	USD	13,924.00	
10AUG17	S 1 PD10NOV17	6432.00	6983.96	USD	-13,799.00	
11AUG17	B 1 PD10NOV17	6345.00	6983.96	USD	15,974.00	
11AUG17	S 1 PD10NOV17	6342.00	6983.96	USD	-16,049.00	
11AUG17	B 1 PD10NOV17	6358.00	6983.96	USD	15,649.00	
11AUG17	S 1 PD10NOV17	6363.00	6983.96	USD	-15,524.00	
11AUG17	B 1 PD10NOV17	6355.00	6983.96	USD	15,724.00	
11AUG17	S 1 PD10NOV17	6360.00	6983.96	USD	-15,599.00	
11AUG17	B 2 PD10NOV17	6372.00	6983.96	USD	30,598.00	
11AUG17	S 1 PD10NOV17	6375.50	6983.96	USD	-15,211.50	
11AUG17	S 1 PD10NOV17	6377.00	6983.96	USD	-15,174.00	
11AUG17	S 1 PD10NOV17	6379.00	6983.96	USD	-15,124.00	
11AUG17	S 2 PD10NOV17	6383.00	6983.96	USD	-30,048.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
11AUG17	B	1	PD10NOV17	6379.00	6983.96	USD	15,124.00	
11AUG17	B	1	PD10NOV17	6414.00	6983.96	USD	14,249.00	
11AUG17	B	1	PD10NOV17	6415.00	6983.96	USD	14,224.00	
11AUG17	S	1	PD10NOV17	6409.00	6983.96	USD	-14,374.00	
11AUG17	S	1	PD10NOV17	6422.00	6983.96	USD	-14,049.00	
11AUG17	S	1	PD10NOV17	6417.00	6983.96	USD	-14,174.00	
	NET	**0**	**AVG BGHT 6397.14**	**SOLD 6397.04**			**-37.50**	**0.00**
14AUG17	S	1	PD14NOV17	6415.00	6983.82	USD	-14,220.50	
14AUG17	B	1	PD14NOV17	6405.00	6983.82	USD	14,470.50	
	NET	**0**	**AVG BGHT 6405.00**	**SOLD 6415.00**			**250.00**	**0.00**
15AUG17	S	1	PD15NOV17	6415.00	6983.75	USD	-14,218.75	
15AUG17	B	1	PD15NOV17	6418.00	6983.75	USD	14,143.75	
15AUG17	B	1	PD15NOV17	6430.00	6983.75	USD	13,843.75	
15AUG17	S	1	PD15NOV17	6429.50	6983.75	USD	-13,856.25	
15AUG17	S	1	PD15NOV17	6428.00	6983.75	USD	-13,893.75	
15AUG17	B	1	PD15NOV17	6423.00	6983.75	USD	14,018.75	
15AUG17	S	1	PD15NOV17	6422.00	6983.75	USD	-14,043.75	
15AUG17	B	1	PD15NOV17	6417.00	6983.75	USD	14,168.75	
15AUG17	B	1	PD15NOV17	6397.00	6983.75	USD	14,668.75	
15AUG17	B	1	PD15NOV17	6382.00	6983.75	USD	15,043.75	
15AUG17	S	1	PD15NOV17	6377.00	6983.75	USD	-15,168.75	
15AUG17	S	1	PD15NOV17	6392.00	6983.75	USD	-14,793.75	
15AUG17	S	1	PD15NOV17	6365.00	6983.75	USD	-15,468.75	
15AUG17	B	1	PD15NOV17	6370.00	6983.75	USD	15,343.75	
	NET	**0**	**AVG BGHT 6405.29**	**SOLD 6404.07**			**-212.50**	**0.00**
16AUG17	S	1	PD16NOV17	6476.50	6982.75	USD	-12,656.25	
16AUG17	S	1	PD16NOV17	6494.00	6982.75	USD	-12,218.75	
16AUG17	B	1	PD16NOV17	6495.50	6982.75	USD	12,181.25	
16AUG17	B	1	PD16NOV17	6499.50	6982.75	USD	12,081.25	
16AUG17	B	1	PD16NOV17	6500.00	6982.75	USD	12,068.75	
16AUG17	S	2	PD16NOV17	6495.00	6982.75	USD	-24,387.50	
16AUG17	B	1	PD16NOV17	6490.00	6982.75	USD	12,318.75	
16AUG17	B	5	PD16NOV17	6492.00	6982.75	USD	61,343.75	
16AUG17	S	3	PD16NOV17	6490.00	6982.75	USD	-36,956.25	
16AUG17	B	1	PD16NOV17	6505.00	6982.75	USD	11,943.75	
16AUG17	B	1	PD16NOV17	6506.00	6982.75	USD	11,918.75	
16AUG17	S	1	PD16NOV17	6504.50	6982.75	USD	-11,956.25	
16AUG17	S	1	PD16NOV17	6526.00	6982.75	USD	-11,418.75	
16AUG17	B	1	PD16NOV17	6521.00	6982.75	USD	11,543.75	
16AUG17	B	1	PD16NOV17	6538.00	6982.75	USD	11,118.75	
16AUG17	B	1	PD16NOV17	6546.00	6982.75	USD	10,918.75	
16AUG17	S	1	PD16NOV17	6538.00	6982.75	USD	-11,118.75	
16AUG17	S	1	PD16NOV17	6540.00	6982.75	USD	-11,068.75	
16AUG17	S	1	PD16NOV17	6545.00	6982.75	USD	-10,943.75	
16AUG17	B	1	PD16NOV17	6545.00	6982.75	USD	10,943.75	
16AUG17	B	1	PD16NOV17	6562.00	6982.75	USD	10,518.75	
16AUG17	S	1	PD16NOV17	6556.00	6982.75	USD	-10,668.75	
23AUG17	S	3	PD16NOV17	6563.30	6982.75	USD	-31,458.75	
	NET	**0**	**AVG BGHT 6510.50**	**SOLD 6520.62**			**4,047.50**	**0.00**
17AUG17	S	1	PD17NOV17	6560.00	6982.75	USD	-10,568.75	
17AUG17	B	1	PD17NOV17	6532.00	6982.75	USD	11,268.75	
17AUG17	B	1	PD17NOV17	6483.00	6982.75	USD	12,493.75	
17AUG17	S	1	PD17NOV17	6496.00	6982.75	USD	-12,168.75	
17AUG17	B	2	PD17NOV17	6482.00	6982.75	USD	25,037.50	
17AUG17	B	1	PD17NOV17	6491.00	6982.75	USD	12,293.75	
17AUG17	S	1	PD17NOV17	6485.00	6982.75	USD	-12,443.75	

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OPEN POSITION STATEMENT

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23rd October 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	S 1 PD17NOV17	6488.00	6982.75	USD	-12,368.75	
17AUG17	B 2 PD17NOV17	6481.00	6982.75	USD	25,087.50	
17AUG17	S 1 PD17NOV17	6477.00	6982.75	USD	-12,643.75	
17AUG17	S 2 PD17NOV17	6478.00	6982.75	USD	-25,237.50	
	NET 0 AVG BGHT 6490.29 SOLD 6494.57				**750.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	B 1 PD03NOV17	2350.50	2491.11	USD	3,515.25	
03AUG17	S 1 PD03NOV17	2360.50	2491.11	USD	-3,265.25	
	NET 0 AVG BGHT 2350.50 SOLD 2360.50				**250.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	10165.00	11796.50	USD	-9,789.00	
27JUL17	B 1 PD27OCT17	10210.00	11796.50	USD	9,519.00	
27JUL17	S 1 PD27OCT17	10200.00	11796.50	USD	-9,579.00	
28JUL17	B 1 PD27OCT17	10080.00	11796.50	USD	10,299.00	
	NET 0 AVG BGHT 10145.00 SOLD 10182.50				**450.00**	**0.00**
03AUG17	S 1 PD03NOV17	10290.00	11800.35	USD	-9,062.10	
03AUG17	B 1 PD03NOV17	10290.00	11800.35	USD	9,062.10	
	NET 0 AVG BGHT 10290.00 SOLD 10290.00				**0.00**	**0.00**
10AUG17	S 1 PD10NOV17	10860.00	11806.27	USD	-5,677.62	
10AUG17	B 1 PD10NOV17	10910.00	11806.27	USD	5,377.62	
11AUG17	S 1 PD10NOV17	10710.00	11806.27	USD	-6,577.62	
11AUG17	B 1 PD10NOV17	10660.00	11806.27	USD	6,877.62	
11AUG17	B 1 PD10NOV17	10645.00	11806.27	USD	6,967.62	
11AUG17	S 1 PD10NOV17	10670.00	11806.27	USD	-6,817.62	
	NET 0 AVG BGHT 10738.33 SOLD 10746.67				**150.00**	**0.00**
16AUG17	S 1 PD16NOV17	10450.00	11811.15	USD	-8,166.90	
16AUG17	B 1 PD16NOV17	10525.00	11811.15	USD	7,716.90	
16AUG17	S 1 PD16NOV17	10675.00	11811.15	USD	-6,816.90	
16AUG17	B 1 PD16NOV17	10750.00	11811.15	USD	6,366.90	
	NET 0 AVG BGHT 10637.50 SOLD 10562.50				**-900.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20130.00	19675.33	USD	-2,273.35	
24JUL17	S 1 PD24OCT17	20160.00	19675.33	USD	2,423.35	
	NET 0 AVG BGHT 20130.00 SOLD 20160.00				**150.00**	**0.00**
26JUL17	B 2 PD26OCT17	20225.00	19674.67	USD	-5,503.30	
26JUL17	S 1 PD26OCT17	20300.00	19674.67	USD	3,126.65	
26JUL17	S 1 PD26OCT17	20335.00	19674.67	USD	3,301.65	
	NET 0 AVG BGHT 20225.00 SOLD 20317.50				**925.00**	**0.00**
27JUL17	B 1 PD27OCT17	20550.00	19674.33	USD	-4,378.35	
27JUL17	S 1 PD27OCT17	20585.00	19674.33	USD	4,553.35	
27JUL17	S 2 PD27OCT17	20780.00	19674.33	USD	11,056.70	
27JUL17	B 1 PD27OCT17	20705.00	19674.33	USD	-5,153.35	
27JUL17	B 1 PD27OCT17	20725.00	19674.33	USD	-5,253.35	
27JUL17	B 1 PD27OCT17	20680.00	19674.33	USD	-5,028.35	
27JUL17	S 1 PD27OCT17	20665.00	19674.33	USD	4,953.35	
28JUL17	S 2 PD27OCT17	20725.00	19674.33	USD	10,506.70	
28JUL17	B 1 PD27OCT17	20810.00	19674.33	USD	-5,678.35	
28JUL17	B 1 PD27OCT17	20825.00	19674.33	USD	-5,753.35	
28JUL17	B 1 PD27OCT17	20620.00	19674.33	USD	-4,728.35	
28JUL17	S 1 PD27OCT17	20640.00	19674.33	USD	4,828.35	
	NET 0 AVG BGHT 20702.14 SOLD 20700.00					**0.00**

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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					
					-75.00	
31JUL17	B 1 PD31OCT17	20805.00	19673.67	USD	-5,656.65	
31JUL17	S 1 PD31OCT17	20835.00	19673.67	USD	5,806.65	
	NET 0 AVG BGHT 20805.00 SOLD 20835.00				**150.00**	**0.00**
01AUG17	B 1 PD01NOV17	20410.00	19673.33	USD	-3,683.35	
01AUG17	S 1 PD01NOV17	20395.00	19673.33	USD	3,608.35	
	NET 0 AVG BGHT 20410.00 SOLD 20395.00				**-75.00**	**0.00**
04AUG17	B 2 PD03NOV17	20700.00	19672.67	USD	-10,273.30	
04AUG17	S 2 PD03NOV17	20695.00	19672.67	USD	10,223.30	
	NET 0 AVG BGHT 20700.00 SOLD 20695.00				**-50.00**	**0.00**
08AUG17	S 1 PD08NOV17	20450.00	19671.67	USD	3,891.65	
08AUG17	S 1 PD08NOV17	20470.00	19671.67	USD	3,991.65	
08AUG17	B 2 PD08NOV17	20425.00	19671.67	USD	-7,533.30	
	NET 0 AVG BGHT 20425.00 SOLD 20460.00				**350.00**	**0.00**
15AUG17	B 2 PD15NOV17	19570.00	19670.00	USD	1,000.00	
15AUG17	B 2 PD15NOV17	19710.00	19670.00	USD	-400.00	
15AUG17	S 3 PD15NOV17	19980.00	19670.00	USD	4,650.00	
15AUG17	S 1 PD15NOV17	20000.00	19670.00	USD	1,650.00	
15AUG17	S 1 PD15NOV17	19820.00	19670.00	USD	750.00	
15AUG17	B 1 PD15NOV17	19805.00	19670.00	USD	-675.00	
	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					
24JUL17	B 1 PD24OCT17	2782.00	3188.00	USD	10,150.00	
24JUL17	S 1 PD24OCT17	2775.00	3188.00	USD	-10,325.00	
	NET 0 AVG BGHT 2782.00 SOLD 2775.00				**-175.00**	**0.00**
28JUL17	S 1 PD27OCT17	2794.50	3182.00	USD	-9,687.50	
28JUL17	B 1 PD27OCT17	2781.00	3182.00	USD	10,025.00	
	NET 0 AVG BGHT 2781.00 SOLD 2794.50				**337.50**	**0.00**
09AUG17	B 2 PD09NOV17	2982.50	3166.22	USD	9,186.00	
09AUG17	S 2 PD09NOV17	2979.00	3166.22	USD	-9,361.00	
	NET 0 AVG BGHT 2982.50 SOLD 2979.00				**-175.00**	**0.00**
16AUG17	S 1 PD16NOV17	3094.00	3156.00	USD	-1,550.00	
16AUG17	B 1 PD16NOV17	3103.00	3156.00	USD	1,325.00	
	NET 0 AVG BGHT 3103.00 SOLD 3094.00				**-225.00**	**0.00**
17AUG17	B 1 PD17NOV17	3102.00	3153.00	USD	1,275.00	
17AUG17	S 1 PD17NOV17	3089.50	3153.00	USD	-1,587.50	
	NET 0 AVG BGHT 3102.00 SOLD 3089.50				**-312.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	23,838.75
LME Lead 25 tonnes. This is an	FUTURES	250.00
LME Nickel 6 tonnes. This is	FUTURES	-300.00
LME Tin 5 tonnes. This is an	FUTURES	8,350.00
LME Zinc 25 tonnes. This is	FUTURES	-550.00

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	23,838.75	23,838.75		
LEAD	- Futures	USD	250.00	250.00		
NKL	- Futures	USD	-300.00	-300.00		
TIN	- Futures	USD	8,350.00	8,350.00		
ZINC	- Futures	USD	-550.00	-550.00	**31,588.75**	**31,588.75**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-16,702.35	-16,702.35
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-16,702.35**	**-16,702.35**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-16,702.35**	**-16,702.35**
FOR INFORMATION ONLY			
Forward Unrealised P&L		31,588.75	31,588.75
Net Liquidating Value		**14,886.40**	**14,886.40**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14AUG17	B 1 PD14NOV17	2027.00	2125.40	USD	2,460.00	
14AUG17	S 1 PD14NOV17	2028.50	2125.40	USD	-2,422.50	
	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					
24JUL17	S 3 PD24OCT17	5996.00	6974.75	USD	-73,406.25	
24JUL17	B 1 PD24OCT17	6000.00	6974.75	USD	24,368.75	
24JUL17	B 1 PD24OCT17	6004.00	6974.75	USD	24,268.75	
24JUL17	B 1 PD24OCT17	6004.50	6974.75	USD	24,256.25	
	NET 0 AVG BGHT 6002.83 SOLD 5996.00				**-512.50**	**0.00**
25JUL17	B 1 PD25OCT17	6073.00	6975.25	USD	22,556.25	
25JUL17	S 1 PD25OCT17	6054.50	6975.25	USD	-23,018.75	
25JUL17	S 1 PD25OCT17	6063.50	6975.25	USD	-22,793.75	
25JUL17	S 1 PD25OCT17	6067.00	6975.25	USD	-22,706.25	
25JUL17	B 1 PD25OCT17	6101.00	6975.25	USD	21,856.25	
25JUL17	B 1 PD25OCT17	6103.00	6975.25	USD	21,806.25	
25JUL17	S 1 PD25OCT17	6096.50	6975.25	USD	-21,968.75	
25JUL17	S 2 PD25OCT17	6127.00	6975.25	USD	-42,412.50	
25JUL17	B 1 PD25OCT17	6160.50	6975.25	USD	20,368.75	
25JUL17	S 1 PD25OCT17	6164.00	6975.25	USD	-20,281.25	
25JUL17	S 1 PD25OCT17	6188.50	6975.25	USD	-19,668.75	
25JUL17	B 1 PD25OCT17	6187.50	6975.25	USD	19,693.75	
25JUL17	B 1 PD25OCT17	6194.00	6975.25	USD	19,531.25	
25JUL17	S 1 PD25OCT17	6195.50	6975.25	USD	-19,493.75	
25JUL17	B 1 PD25OCT17	6182.50	6975.25	USD	19,818.75	
25JUL17	B 1 PD25OCT17	6198.50	6975.25	USD	19,418.75	
25JUL17	S 1 PD25OCT17	6196.50	6975.25	USD	-19,468.75	
25JUL17	B 1 PD25OCT17	6201.50	6975.25	USD	19,343.75	
25JUL17	B 1 PD25OCT17	6230.00	6975.25	USD	18,631.25	
25JUL17	S 1 PD25OCT17	6199.50	6975.25	USD	-19,393.75	
25JUL17	S 1 PD25OCT17	6211.50	6975.25	USD	-19,093.75	
25JUL17	B 1 PD25OCT17	6232.00	6975.25	USD	18,581.25	
25JUL17	B 1 PD25OCT17	6211.50	6975.25	USD	19,093.75	
25JUL17	B 1 PD25OCT17	6215.50	6975.25	USD	18,993.75	
25JUL17	S 1 PD25OCT17	6210.50	6975.25	USD	-19,118.75	
25JUL17	S 1 PD25OCT17	6230.00	6975.25	USD	-18,631.25	
25JUL17	B 1 PD25OCT17	6221.00	6975.25	USD	18,856.25	
	NET 0 AVG BGHT 6179.39 SOLD 6152.25				**-9,500.00**	**0.00**
26JUL17	S 1 PD26OCT17	6263.50	6975.75	USD	-17,806.25	
26JUL17	S 1 PD26OCT17	6276.00	6975.75	USD	-17,493.75	
26JUL17	S 1 PD26OCT17	6301.50	6975.75	USD	-16,856.25	
26JUL17	S 1 PD26OCT17	6338.00	6975.75	USD	-15,943.75	
26JUL17	B 1 PD26OCT17	6290.00	6975.75	USD	17,143.75	
26JUL17	B 1 PD26OCT17	6305.00	6975.75	USD	16,768.75	
26JUL17	B 1 PD26OCT17	6320.00	6975.75	USD	16,393.75	
26JUL17	S 1 PD26OCT17	6315.00	6975.75	USD	-16,518.75	
26JUL17	S 1 PD26OCT17	6341.50	6975.75	USD	-15,856.25	
26JUL17	S 1 PD26OCT17	6327.00	6975.75	USD	-16,218.75	
26JUL17	B 3 PD26OCT17	6330.50	6975.75	USD	48,393.75	
26JUL17	B 1 PD26OCT17	6326.00	6975.75	USD	16,243.75	
	NET 0 AVG BGHT 6318.93 SOLD 6308.93				**-1,750.00**	**0.00**
27JUL17	B 1 PD27OCT17	6321.00	6976.25	USD	16,381.25	
27JUL17	S 1 PD27OCT17	6310.00	6976.25	USD	-16,656.25	
27JUL17	S 1 PD27OCT17	6370.00	6976.25	USD	-15,156.25	
27JUL17	B 1 PD27OCT17	6335.00	6976.25	USD	16,031.25	
28JUL17	B 1 PD27OCT17	6284.00	6976.25	USD	17,306.25	

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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SAP0086H

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	6330.00	6976.25	USD	-16,156.25	
	NET 0 AVG BGHT 6313.33 SOLD 6336.67				**1,750.00**	**0.00**
31JUL17	S 1 PD31OCT17	6388.00	6979.45	USD	-14,786.25	
31JUL17	B 1 PD31OCT17	6385.00	6979.45	USD	14,861.25	
31JUL17	B 1 PD31OCT17	6402.00	6979.45	USD	14,436.25	
31JUL17	B 1 PD31OCT17	6421.50	6979.45	USD	13,948.75	
31JUL17	B 1 PD31OCT17	6423.50	6979.45	USD	13,898.75	
31JUL17	S 1 PD31OCT17	6345.00	6979.45	USD	-15,861.25	
31JUL17	S 1 PD31OCT17	6418.00	6979.45	USD	-14,036.25	
31JUL17	S 1 PD31OCT17	6429.50	6979.45	USD	-13,748.75	
	NET 0 AVG BGHT 6408.00 SOLD 6395.13				**-1,287.50**	**0.00**
02AUG17	S 1 PD02NOV17	6345.00	6981.05	USD	-15,901.25	
02AUG17	S 1 PD02NOV17	6330.50	6981.05	USD	-16,263.75	
02AUG17	S 1 PD02NOV17	6341.00	6981.05	USD	-16,001.25	
02AUG17	B 1 PD02NOV17	6330.00	6981.05	USD	16,276.25	
02AUG17	B 1 PD02NOV17	6336.00	6981.05	USD	16,126.25	
02AUG17	B 1 PD02NOV17	6341.00	6981.05	USD	16,001.25	
	NET 0 AVG BGHT 6335.67 SOLD 6338.83				**237.50**	**0.00**
03AUG17	S 1 PD03NOV17	6352.00	6981.85	USD	-15,746.25	
03AUG17	S 1 PD03NOV17	6356.00	6981.85	USD	-15,646.25	
04AUG17	B 1 PD03NOV17	6368.00	6981.85	USD	15,346.25	
04AUG17	B 1 PD03NOV17	6376.50	6981.85	USD	15,133.75	
04AUG17	S 2 PD03NOV17	6368.50	6981.85	USD	-30,667.50	
04AUG17	B 1 PD03NOV17	6328.00	6981.85	USD	16,346.25	
04AUG17	B 1 PD03NOV17	6341.00	6981.85	USD	16,021.25	
04AUG17	S 2 PD03NOV17	6338.00	6981.85	USD	-32,192.50	
04AUG17	S 1 PD03NOV17	6339.50	6981.85	USD	-16,058.75	
04AUG17	B 1 PD03NOV17	6361.50	6981.85	USD	15,508.75	
04AUG17	S 1 PD03NOV17	6359.50	6981.85	USD	-15,558.75	
04AUG17	B 1 PD03NOV17	6370.50	6981.85	USD	15,283.75	
14AUG17	B 2 PD03NOV17	6393.09	6981.85	USD	29,438.00	
	NET 0 AVG BGHT 6366.46 SOLD 6352.50				**-2,792.00**	**0.00**
07AUG17	B 1 PD07NOV17	6341.00	6984.18	USD	16,079.50	
07AUG17	B 1 PD07NOV17	6400.50	6984.18	USD	14,592.00	
07AUG17	S 1 PD07NOV17	6417.00	6984.18	USD	-14,179.50	
07AUG17	B 1 PD07NOV17	6361.00	6984.18	USD	15,579.50	
07AUG17	B 1 PD07NOV17	6367.00	6984.18	USD	15,429.50	
07AUG17	B 1 PD07NOV17	6393.50	6984.18	USD	14,767.00	
07AUG17	S 1 PD07NOV17	6341.00	6984.18	USD	-16,079.50	
07AUG17	S 1 PD07NOV17	6369.00	6984.18	USD	-15,379.50	
07AUG17	S 1 PD07NOV17	6408.50	6984.18	USD	-14,392.00	
07AUG17	B 1 PD07NOV17	6344.50	6984.18	USD	15,992.00	
07AUG17	B 1 PD07NOV17	6350.50	6984.18	USD	15,842.00	
07AUG17	B 1 PD07NOV17	6355.50	6984.18	USD	15,717.00	
07AUG17	B 1 PD07NOV17	6361.50	6984.18	USD	15,567.00	
07AUG17	S 1 PD07NOV17	6368.00	6984.18	USD	-15,404.50	
07AUG17	S 2 PD07NOV17	6377.50	6984.18	USD	-30,334.00	
07AUG17	S 1 PD07NOV17	6428.00	6984.18	USD	-13,904.50	
07AUG17	S 1 PD07NOV17	6428.50	6984.18	USD	-13,892.00	
07AUG17	S 1 PD07NOV17	6429.50	6984.18	USD	-13,867.00	
07AUG17	B 3 PD07NOV17	6410.00	6984.18	USD	43,063.50	
14AUG17	S 2 PD07NOV17	6394.31	6984.18	USD	-29,493.50	
	NET 0 AVG BGHT 6375.42 SOLD 6394.43				**5,703.00**	**0.00**
08AUG17	S 1 PD08NOV17	6388.50	6984.11	USD	-14,890.25	
08AUG17	S 2 PD08NOV17	6393.00	6984.11	USD	-29,555.50	
08AUG17	B 1 PD08NOV17	6399.00	6984.11	USD	14,627.75	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	6385.50	6984.11	USD	14,965.25	
08AUG17	B 1 PD08NOV17	6392.00	6984.11	USD	14,802.75	
08AUG17	B 1 PD08NOV17	6451.00	6984.11	USD	13,327.75	
08AUG17	S 1 PD08NOV17	6458.50	6984.11	USD	-13,140.25	
	NET 0 AVG BGHT 6406.88 SOLD 6408.25				**137.50**	**0.00**
09AUG17	S 1 PD09NOV17	6503.00	6984.04	USD	-12,026.00	
09AUG17	S 2 PD09NOV17	6504.00	6984.04	USD	-24,002.00	
23AUG17	B 3 PD09NOV17	6563.50	6984.04	USD	31,540.50	
	NET 0 AVG BGHT 6563.50 SOLD 6503.67				**-4,487.50**	**0.00**
10AUG17	B 1 PD10NOV17	6425.50	6983.96	USD	13,961.50	
10AUG17	S 1 PD10NOV17	6429.50	6983.96	USD	-13,861.50	
10AUG17	B 1 PD10NOV17	6400.00	6983.96	USD	14,599.00	
10AUG17	B 1 PD10NOV17	6405.00	6983.96	USD	14,474.00	
10AUG17	B 1 PD10NOV17	6403.00	6983.96	USD	14,524.00	
11AUG17	B 1 PD10NOV17	6373.50	6983.96	USD	15,261.50	
11AUG17	S 1 PD10NOV17	6379.00	6983.96	USD	-15,124.00	
11AUG17	S 1 PD10NOV17	6382.00	6983.96	USD	-15,049.00	
11AUG17	S 1 PD10NOV17	6421.00	6983.96	USD	-14,074.00	
11AUG17	S 1 PD10NOV17	6410.00	6983.96	USD	-14,349.00	
	NET 0 AVG BGHT 6401.40 SOLD 6404.30				**362.50**	**0.00**
14AUG17	B 2 PD14NOV17	6382.00	6983.82	USD	30,091.00	
14AUG17	B 1 PD14NOV17	6410.00	6983.82	USD	14,345.50	
23AUG17	S 3 PD14NOV17	6565.30	6983.82	USD	-31,389.00	
	NET 0 AVG BGHT 6391.33 SOLD 6565.30				**13,047.50**	**0.00**
15AUG17	S 1 PD15NOV17	6413.00	6983.75	USD	-14,268.75	
15AUG17	S 1 PD15NOV17	6415.50	6983.75	USD	-14,206.25	
15AUG17	S 1 PD15NOV17	6419.50	6983.75	USD	-14,106.25	
15AUG17	B 1 PD15NOV17	6415.00	6983.75	USD	14,218.75	
15AUG17	B 1 PD15NOV17	6372.00	6983.75	USD	15,293.75	
15AUG17	B 1 PD15NOV17	6365.00	6983.75	USD	15,468.75	
	NET 0 AVG BGHT 6384.00 SOLD 6416.00				**2,400.00**	**0.00**
16AUG17	B 1 PD16NOV17	6420.50	6982.75	USD	14,056.25	
16AUG17	S 1 PD16NOV17	6410.00	6982.75	USD	-14,318.75	
16AUG17	S 1 PD16NOV17	6418.00	6982.75	USD	-14,118.75	
16AUG17	B 1 PD16NOV17	6421.00	6982.75	USD	14,043.75	
16AUG17	B 1 PD16NOV17	6424.50	6982.75	USD	13,956.25	
16AUG17	S 1 PD16NOV17	6419.50	6982.75	USD	-14,081.25	
16AUG17	S 1 PD16NOV17	6420.00	6982.75	USD	-14,068.75	
16AUG17	B 1 PD16NOV17	6438.00	6982.75	USD	13,618.75	
16AUG17	S 1 PD16NOV17	6419.00	6982.75	USD	-14,093.75	
16AUG17	B 1 PD16NOV17	6481.50	6982.75	USD	12,531.25	
16AUG17	B 1 PD16NOV17	6487.00	6982.75	USD	12,393.75	
16AUG17	B 1 PD16NOV17	6491.00	6982.75	USD	12,293.75	
16AUG17	S 1 PD16NOV17	6478.50	6982.75	USD	-12,606.25	
16AUG17	S 1 PD16NOV17	6484.50	6982.75	USD	-12,456.25	
16AUG17	B 1 PD16NOV17	6480.50	6982.75	USD	12,556.25	
16AUG17	B 1 PD16NOV17	6491.50	6982.75	USD	12,281.25	
16AUG17	S 2 PD16NOV17	6489.50	6982.75	USD	-24,662.50	
16AUG17	B 1 PD16NOV17	6485.50	6982.75	USD	12,431.25	
16AUG17	B 1 PD16NOV17	6496.00	6982.75	USD	12,168.75	
16AUG17	S 1 PD16NOV17	6494.50	6982.75	USD	-12,206.25	
16AUG17	B 1 PD16NOV17	6501.50	6982.75	USD	12,031.25	
16AUG17	S 1 PD16NOV17	6497.00	6982.75	USD	-12,143.75	
16AUG17	S 1 PD16NOV17	6509.50	6982.75	USD	-11,831.25	
16AUG17	B 1 PD16NOV17	6535.50	6982.75	USD	11,181.25	
16AUG17	B 1 PD16NOV17	6551.50	6982.75	USD	10,781.25	

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SAP0086H

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	6549.50	6982.75	USD	-10,831.25	
16AUG17	S 1 PD16NOV17	6544.00	6982.75	USD	-10,968.75	
	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					
16AUG17	S 1 PD16NOV17	2479.00	2492.50	USD	-337.50	
16AUG17	B 1 PD16NOV17	2502.00	2492.50	USD	-237.50	
	NET 0 AVG BGHT 2502.00 SOLD 2479.00				**-575.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20155.00	19675.33	USD	-2,398.35	
24JUL17	S 1 PD24OCT17	20145.00	19675.33	USD	2,348.35	
24JUL17	S 1 PD24OCT17	20245.00	19675.33	USD	2,848.35	
24JUL17	B 1 PD24OCT17	20230.00	19675.33	USD	-2,773.35	
24JUL17	S 1 PD24OCT17	20110.00	19675.33	USD	2,173.35	
24JUL17	B 1 PD24OCT17	20140.00	19675.33	USD	-2,323.35	
	NET 0 AVG BGHT 20175.00 SOLD 20166.67				**-125.00**	**0.00**
25JUL17	S 1 PD25OCT17	20225.00	19675.00	USD	2,750.00	
25JUL17	S 1 PD25OCT17	20215.00	19675.00	USD	2,700.00	
25JUL17	S 1 PD25OCT17	20245.00	19675.00	USD	2,850.00	
25JUL17	B 2 PD25OCT17	20200.00	19675.00	USD	-5,250.00	
25JUL17	B 1 PD25OCT17	20275.00	19675.00	USD	-3,000.00	
25JUL17	S 1 PD25OCT17	20335.00	19675.00	USD	3,300.00	
25JUL17	B 1 PD25OCT17	20350.00	19675.00	USD	-3,375.00	
	NET 0 AVG BGHT 20256.25 SOLD 20255.00				**-25.00**	**0.00**
26JUL17	S 1 PD26OCT17	20320.00	19674.67	USD	3,226.65	
26JUL17	S 1 PD26OCT17	20345.00	19674.67	USD	3,351.65	
26JUL17	B 1 PD26OCT17	20365.00	19674.67	USD	-3,451.65	
26JUL17	B 1 PD26OCT17	20335.00	19674.67	USD	-3,301.65	
26JUL17	B 1 PD26OCT17	20345.00	19674.67	USD	-3,351.65	
26JUL17	B 1 PD26OCT17	20355.00	19674.67	USD	-3,401.65	
26JUL17	B 1 PD26OCT17	20375.00	19674.67	USD	-3,501.65	
26JUL17	S 3 PD26OCT17	20370.00	19674.67	USD	10,429.95	
	NET 0 AVG BGHT 20355.00 SOLD 20355.00				**0.00**	**0.00**
27JUL17	B 1 PD27OCT17	20425.00	19674.33	USD	-3,753.35	
27JUL17	S 1 PD27OCT17	20470.00	19674.33	USD	3,978.35	
27JUL17	S 1 PD27OCT17	20490.00	19674.33	USD	4,078.35	
27JUL17	B 2 PD27OCT17	20500.00	19674.33	USD	-8,256.70	
27JUL17	B 1 PD27OCT17	20550.00	19674.33	USD	-4,378.35	
27JUL17	B 1 PD27OCT17	20560.00	19674.33	USD	-4,428.35	
27JUL17	B 1 PD27OCT17	20600.00	19674.33	USD	-4,628.35	
27JUL17	S 1 PD27OCT17	20530.00	19674.33	USD	4,278.35	
27JUL17	S 1 PD27OCT17	20545.00	19674.33	USD	4,353.35	
27JUL17	S 1 PD27OCT17	20575.00	19674.33	USD	4,503.35	
27JUL17	S 1 PD27OCT17	20590.00	19674.33	USD	4,578.35	
27JUL17	S 1 PD27OCT17	20745.00	19674.33	USD	5,353.35	
27JUL17	S 1 PD27OCT17	20780.00	19674.33	USD	5,528.35	
27JUL17	B 2 PD27OCT17	20705.00	19674.33	USD	-10,306.70	
27JUL17	B 1 PD27OCT17	20630.00	19674.33	USD	-4,778.35	
27JUL17	S 1 PD27OCT17	20610.00	19674.33	USD	4,678.35	
27JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
27JUL17	S 1 PD27OCT17	20665.00	19674.33	USD	4,953.35	
27JUL17	B 1 PD27OCT17	20640.00	19674.33	USD	-4,828.35	
27JUL17	B 3 PD27OCT17	20650.00	19674.33	USD	-14,635.05	
27JUL17	S 1 PD27OCT17	20710.00	19674.33	USD	5,178.35	

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27JUL17	S 1 PD27OCT17	20680.00	19674.33	USD	5,028.35	
27JUL17	S 2 PD27OCT17	20700.00	19674.33	USD	10,256.70	
27JUL17	B 2 PD27OCT17	20655.00	19674.33	USD	-9,806.70	
27JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
27JUL17	B 1 PD27OCT17	20710.00	19674.33	USD	-5,178.35	
27JUL17	S 1 PD27OCT17	20750.00	19674.33	USD	5,378.35	
27JUL17	B 1 PD27OCT17	20720.00	19674.33	USD	-5,228.35	
27JUL17	B 1 PD27OCT17	20735.00	19674.33	USD	-5,303.35	
27JUL17	S 1 PD27OCT17	20765.00	19674.33	USD	5,453.35	
28JUL17	B 1 PD27OCT17	20810.00	19674.33	USD	-5,678.35	
28JUL17	B 1 PD27OCT17	20840.00	19674.33	USD	-5,828.35	
28JUL17	S 1 PD27OCT17	20875.00	19674.33	USD	6,003.35	
28JUL17	S 1 PD27OCT17	20905.00	19674.33	USD	6,153.35	
28JUL17	S 1 PD27OCT17	20855.00	19674.33	USD	5,903.35	
28JUL17	B 1 PD27OCT17	20775.00	19674.33	USD	-5,503.35	
	NET 0 AVG BGHT 20650.71 SOLD 20683.33				**3,425.00**	**0.00**
31JUL17	B 1 PD31OCT17	20800.00	19673.67	USD	-5,631.65	
31JUL17	S 1 PD31OCT17	20790.00	19673.67	USD	5,581.65	
31JUL17	B 1 PD31OCT17	20805.00	19673.67	USD	-5,656.65	
31JUL17	B 1 PD31OCT17	20810.00	19673.67	USD	-5,681.65	
31JUL17	S 2 PD31OCT17	20845.00	19673.67	USD	11,713.30	
31JUL17	B 1 PD31OCT17	20775.00	19673.67	USD	-5,506.65	
31JUL17	S 1 PD31OCT17	20795.00	19673.67	USD	5,606.65	
31JUL17	B 1 PD31OCT17	20790.00	19673.67	USD	-5,581.65	
31JUL17	S 1 PD31OCT17	20830.00	19673.67	USD	5,781.65	
31JUL17	B 1 PD31OCT17	20710.00	19673.67	USD	-5,181.65	
31JUL17	S 1 PD31OCT17	20655.00	19673.67	USD	4,906.65	
	NET 0 AVG BGHT 20781.67 SOLD 20793.33				**350.00**	**0.00**
01AUG17	S 1 PD01NOV17	20620.00	19673.33	USD	4,733.35	
01AUG17	S 1 PD01NOV17	20565.00	19673.33	USD	4,458.35	
01AUG17	B 1 PD01NOV17	20550.00	19673.33	USD	-4,383.35	
01AUG17	S 1 PD01NOV17	20495.00	19673.33	USD	4,108.35	
01AUG17	B 1 PD01NOV17	20555.00	19673.33	USD	-4,408.35	
01AUG17	S 1 PD01NOV17	20500.00	19673.33	USD	4,133.35	
01AUG17	B 1 PD01NOV17	20465.00	19673.33	USD	-3,958.35	
01AUG17	B 1 PD01NOV17	20410.00	19673.33	USD	-3,683.35	
01AUG17	S 1 PD01NOV17	20395.00	19673.33	USD	3,608.35	
01AUG17	B 1 PD01NOV17	20350.00	19673.33	USD	-3,383.35	
01AUG17	S 1 PD01NOV17	20375.00	19673.33	USD	3,508.35	
01AUG17	B 1 PD01NOV17	20430.00	19673.33	USD	-3,783.35	
01AUG17	S 1 PD01NOV17	20450.00	19673.33	USD	3,883.35	
01AUG17	S 1 PD01NOV17	20480.00	19673.33	USD	4,033.35	
01AUG17	S 1 PD01NOV17	20490.00	19673.33	USD	4,083.35	
01AUG17	B 3 PD01NOV17	20500.00	19673.33	USD	-12,400.05	
	NET 0 AVG BGHT 20473.33 SOLD 20485.56				**550.00**	**0.00**
02AUG17	S 1 PD02NOV17	20565.00	19673.00	USD	4,460.00	
02AUG17	B 1 PD02NOV17	20600.00	19673.00	USD	-4,635.00	
	NET 0 AVG BGHT 20600.00 SOLD 20565.00				**-175.00**	**0.00**
03AUG17	S 1 PD03NOV17	20580.00	19672.67	USD	4,536.65	
03AUG17	S 1 PD03NOV17	20640.00	19672.67	USD	4,836.65	
03AUG17	B 1 PD03NOV17	20620.00	19672.67	USD	-4,736.65	
03AUG17	S 1 PD03NOV17	20635.00	19672.67	USD	4,811.65	
03AUG17	B 1 PD03NOV17	20600.00	19672.67	USD	-4,636.65	
03AUG17	B 1 PD03NOV17	20605.00	19672.67	USD	-4,661.65	
03AUG17	B 1 PD03NOV17	20595.00	19672.67	USD	-4,611.65	
03AUG17	S 1 PD03NOV17	20625.00	19672.67	USD	4,761.65	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0086H

23rd October 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					
04AUG17	B 4 PD03NOV17	20700.00	19672.67	USD	-20,546.60	
04AUG17	S 1 PD03NOV17	20725.00	19672.67	USD	5,261.65	
04AUG17	S 1 PD03NOV17	20730.00	19672.67	USD	5,286.65	
04AUG17	S 1 PD03NOV17	20695.00	19672.67	USD	5,111.65	
04AUG17	S 1 PD03NOV17	20690.00	19672.67	USD	5,086.65	
04AUG17	S 2 PD03NOV17	20685.00	19672.67	USD	10,123.30	
04AUG17	B 1 PD03NOV17	20625.00	19672.67	USD	-4,761.65	
04AUG17	B 1 PD03NOV17	20620.00	19672.67	USD	-4,736.65	
04AUG17	B 1 PD03NOV17	20645.00	19672.67	USD	-4,861.65	
04AUG17	S 1 PD03NOV17	20620.00	19672.67	USD	4,736.65	
04AUG17	B 1 PD03NOV17	20550.00	19672.67	USD	-4,386.65	
04AUG17	S 1 PD03NOV17	20545.00	19672.67	USD	4,361.65	
	NET 0 AVG BGHT 20638.33 SOLD 20654.58				**975.00**	**0.00**
08AUG17	B 1 PD08NOV17	20430.00	19671.67	USD	-3,791.65	
08AUG17	S 1 PD08NOV17	20535.00	19671.67	USD	4,316.65	
08AUG17	B 1 PD08NOV17	20415.00	19671.67	USD	-3,716.65	
08AUG17	B 1 PD08NOV17	20405.00	19671.67	USD	-3,666.65	
08AUG17	B 2 PD08NOV17	20370.00	19671.67	USD	-6,983.30	
08AUG17	B 1 PD08NOV17	20310.00	19671.67	USD	-3,191.65	
08AUG17	S 3 PD08NOV17	20305.00	19671.67	USD	9,499.95	
08AUG17	S 1 PD08NOV17	20325.00	19671.67	USD	3,266.65	
08AUG17	B 1 PD08NOV17	20285.00	19671.67	USD	-3,066.65	
08AUG17	B 1 PD08NOV17	20295.00	19671.67	USD	-3,116.65	
08AUG17	B 2 PD08NOV17	20315.00	19671.67	USD	-6,433.30	
08AUG17	S 1 PD08NOV17	20250.00	19671.67	USD	2,891.65	
08AUG17	S 2 PD08NOV17	20270.00	19671.67	USD	5,983.30	
08AUG17	S 1 PD08NOV17	20245.00	19671.67	USD	2,866.65	
08AUG17	B 1 PD08NOV17	20215.00	19671.67	USD	-2,716.65	
08AUG17	S 1 PD08NOV17	20230.00	19671.67	USD	2,791.65	
08AUG17	B 1 PD08NOV17	20240.00	19671.67	USD	-2,841.65	
08AUG17	S 1 PD08NOV17	20235.00	19671.67	USD	2,816.65	
08AUG17	S 2 PD08NOV17	20275.00	19671.67	USD	6,033.30	
08AUG17	B 3 PD08NOV17	20210.00	19671.67	USD	-8,074.95	
08AUG17	B 1 PD08NOV17	20220.00	19671.67	USD	-2,741.65	
08AUG17	S 1 PD08NOV17	20320.00	19671.67	USD	3,241.65	
08AUG17	S 1 PD08NOV17	20345.00	19671.67	USD	3,366.65	
08AUG17	S 1 PD08NOV17	20350.00	19671.67	USD	3,391.65	
08AUG17	S 1 PD08NOV17	20330.00	19671.67	USD	3,291.65	
08AUG17	B 1 PD08NOV17	20275.00	19671.67	USD	-3,016.65	
	NET 0 AVG BGHT 20299.41 SOLD 20304.12				**400.00**	**0.00**
09AUG17	B 2 PD09NOV17	20450.00	19671.33	USD	-7,786.70	
09AUG17	S 1 PD09NOV17	20445.00	19671.33	USD	3,868.35	
09AUG17	S 1 PD09NOV17	20375.00	19671.33	USD	3,518.35	
09AUG17	B 1 PD09NOV17	20390.00	19671.33	USD	-3,593.35	
09AUG17	S 1 PD09NOV17	20495.00	19671.33	USD	4,118.35	
	NET 0 AVG BGHT 20430.00 SOLD 20438.33				**125.00**	**0.00**
10AUG17	S 1 PD10NOV17	20380.00	19671.00	USD	3,545.00	
10AUG17	B 1 PD10NOV17	20260.00	19671.00	USD	-2,945.00	
10AUG17	B 1 PD10NOV17	20400.00	19671.00	USD	-3,645.00	
10AUG17	B 1 PD10NOV17	20345.00	19671.00	USD	-3,370.00	
10AUG17	S 1 PD10NOV17	20335.00	19671.00	USD	3,320.00	
10AUG17	S 2 PD10NOV17	20345.00	19671.00	USD	6,740.00	
10AUG17	B 1 PD10NOV17	20450.00	19671.00	USD	-3,895.00	
10AUG17	B 1 PD10NOV17	20245.00	19671.00	USD	-2,870.00	
10AUG17	S 1 PD10NOV17	20280.00	19671.00	USD	3,045.00	
11AUG17	B 1 PD10NOV17	20230.00	19671.00	USD	-2,795.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
11AUG17	S 1 PD10NOV17	20250.00	19671.00	USD	2,895.00	
11AUG17	B 1 PD10NOV17	20305.00	19671.00	USD	-3,170.00	
11AUG17	B 1 PD10NOV17	20345.00	19671.00	USD	-3,370.00	
11AUG17	S 1 PD10NOV17	20310.00	19671.00	USD	3,195.00	
11AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
	NET 0 AVG BGHT 20322.50 SOLD 20323.75				**50.00**	**0.00**
14AUG17	S 1 PD14NOV17	20325.00	19670.33	USD	3,273.35	
14AUG17	B 1 PD14NOV17	20380.00	19670.33	USD	-3,548.35	
14AUG17	B 1 PD14NOV17	20275.00	19670.33	USD	-3,023.35	
14AUG17	S 1 PD14NOV17	20280.00	19670.33	USD	3,048.35	
14AUG17	B 1 PD14NOV17	20295.00	19670.33	USD	-3,123.35	
14AUG17	S 1 PD14NOV17	20295.00	19670.33	USD	3,123.35	
	NET 0 AVG BGHT 20316.67 SOLD 20300.00				**-250.00**	**0.00**
15AUG17	S 1 PD15NOV17	20340.00	19670.00	USD	3,350.00	
15AUG17	S 1 PD15NOV17	20370.00	19670.00	USD	3,500.00	
15AUG17	B 2 PD15NOV17	20295.00	19670.00	USD	-6,250.00	
15AUG17	B 1 PD15NOV17	20210.00	19670.00	USD	-2,700.00	
15AUG17	B 1 PD15NOV17	20220.00	19670.00	USD	-2,750.00	
15AUG17	S 1 PD15NOV17	20200.00	19670.00	USD	2,650.00	
15AUG17	S 1 PD15NOV17	20215.00	19670.00	USD	2,725.00	
15AUG17	B 1 PD15NOV17	20320.00	19670.00	USD	-3,250.00	
15AUG17	S 1 PD15NOV17	20345.00	19670.00	USD	3,375.00	
15AUG17	B 1 PD15NOV17	20170.00	19670.00	USD	-2,500.00	
15AUG17	S 1 PD15NOV17	19985.00	19670.00	USD	1,575.00	
15AUG17	S 1 PD15NOV17	19995.00	19670.00	USD	1,625.00	
15AUG17	S 1 PD15NOV17	20000.00	19670.00	USD	1,650.00	
15AUG17	S 1 PD15NOV17	20015.00	19670.00	USD	1,725.00	
15AUG17	B 4 PD15NOV17	19210.00	19670.00	USD	9,200.00	
15AUG17	S 1 PD15NOV17	19300.00	19670.00	USD	-1,850.00	
	NET 0 AVG BGHT 19835.00 SOLD 20076.50				**12,075.00**	**0.00**
17AUG17	B 1 PD17NOV17	20205.00	19666.67	USD	-2,691.65	
17AUG17	S 1 PD17NOV17	20350.00	19666.67	USD	3,416.65	
17AUG17	B 1 PD17NOV17	20300.00	19666.67	USD	-3,166.65	
17AUG17	B 1 PD17NOV17	20255.00	19666.67	USD	-2,941.65	
17AUG17	S 1 PD17NOV17	20320.00	19666.67	USD	3,266.65	
17AUG17	S 2 PD17NOV17	20185.00	19666.67	USD	5,183.30	
17AUG17	B 1 PD17NOV17	20285.00	19666.67	USD	-3,091.65	
17AUG17	S 1 PD17NOV17	20285.00	19666.67	USD	3,091.65	
17AUG17	S 1 PD17NOV17	20135.00	19666.67	USD	2,341.65	
17AUG17	B 2 PD17NOV17	20110.00	19666.67	USD	-4,433.30	
18AUG17	S 1 PD17NOV17	20350.00	19666.67	USD	3,416.65	
18AUG17	B 1 PD17NOV17	20225.00	19666.67	USD	-2,791.65	
	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					
18AUG17	B 1 PD17NOV17	3112.50	3153.00	USD	1,012.50	
18AUG17	S 1 PD17NOV17	3109.50	3153.00	USD	-1,087.50	
	NET 0 AVG BGHT 3112.50 SOLD 3109.50				**-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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SAP0086H

23rd October 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	37.50
LME Copper Grade A 25	FUTURES	1,246.00
LME Lead 25 tonnes. This is an	FUTURES	-575.00
LME Tin 5 tonnes. This is an	FUTURES	18,975.00
LME Zinc 25 tonnes. This is	FUTURES	-75.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	37.50	37.50		
COPL	- Futures	USD	1,246.00	1,246.00		
LEAD	- Futures	USD	-575.00	-575.00		
TIN	- Futures	USD	18,975.00	18,975.00		
ZINC	- Futures	USD	-75.00	-75.00	**19,608.50**	**19,608.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		42,104.25	42,104.25
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**42,104.25**	**42,104.25**
Initial Margins		0.00	0.00
Excess/(Shortage)		**42,104.25**	**42,104.25**
FOR INFORMATION ONLY			
Forward Unrealised P&L		19,608.50	19,608.50
Net Liquidating Value		**61,712.75**	**61,712.75**

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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SAP0086I

23rd October 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 1 PD01NOV17	6343.00	6980.25	USD	15,931.25	
01AUG17	S 1 PD01NOV17	6357.00	6980.25	USD	-15,581.25	
	NET 0 AVG BGHT 6343.00 SOLD 6357.00				**350.00**	**0.00**
02AUG17	S 1 PD02NOV17	6330.00	6981.05	USD	-16,276.25	
02AUG17	S 1 PD02NOV17	6329.00	6981.05	USD	-16,301.25	
02AUG17	B 1 PD02NOV17	6335.00	6981.05	USD	16,151.25	
02AUG17	B 1 PD02NOV17	6338.00	6981.05	USD	16,076.25	
	NET 0 AVG BGHT 6336.50 SOLD 6329.50				**-350.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	0.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures USD	0.00	0.00	**0.00**	**0.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		41.30	41.30
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**41.30**	**41.30**
Initial Margins		0.00	0.00
Excess/(Shortage)		**41.30**	**41.30**
FOR INFORMATION ONLY			
Net Liquidating Value		**41.30**	**41.30**

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
SAP0086
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0086**

23rd Oct 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		1,556,806.36	1,556,806.36
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,556,806.36**	**1,556,806.36**
Initial Margins		-478,665.04	-478,665.04
Excess/(Shortage)		**1,078,141.32**	**1,078,141.32**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-478,665.04	-478,665.04
Net Liquidating Value		**1,078,141.32**	**1,078,141.32**

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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SAP0087A

23rd October 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					
22AUG17	S 1 PD22NOV17	11520.00	11815.08	USD	-1,770.48	
22AUG17	S 1 PD22NOV17	11405.00	11815.08	USD	-2,460.48	
22AUG17	S 1 PD22NOV17	11470.00	11815.08	USD	-2,070.48	
29AUG17	B 3 PD22NOV17	11814.00	11815.08	USD	19.44	
	NET 0 AVG BGHT 11814.00 SOLD 11465.00				**-6,282.00**	**0.00**
29AUG17	B 3 PD29NOV17	11850.00	11819.65	USD	-546.30	
29AUG17	S 3 PD29NOV17	11835.00	11819.65	USD	276.30	
	NET 0 AVG BGHT 11850.00 SOLD 11835.00				**-270.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Nickel 6 tonnes. This is	FUTURES	-6,552.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
NKL	- Futures	USD	-6,552.00	-6,552.00	**-6,552.00**	**-6,552.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		46,082.48	46,082.48
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**46,082.48**	**46,082.48**
Initial Margins		-6,552.00	-6,552.00
Excess/(Shortage)		**39,530.48**	**39,530.48**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-6,552.00	-6,552.00
Net Liquidating Value		**39,530.48**	**39,530.48**

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**

23rd Oct 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		46,082.48	46,082.48
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**46,082.48**	**46,082.48**
Initial Margins		-6,552.00	-6,552.00
Excess/(Shortage)		**39,530.48**	**39,530.48**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-6,552.00	-6,552.00
Net Liquidating Value		**39,530.48**	**39,530.48**

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
.

SAP0088

23rd October 2017

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		476.45	476.45
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**476.45**	**476.45**
Initial Margins		0.00	0.00
Excess/(Shortage)		**476.45**	**476.45**
FOR INFORMATION ONLY			
Net Liquidating Value		**476.45**	**476.45**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	DOW JONES EURO STOXX 50 10 ERX					
10AUG17	S 200 DEC17 2000.00 Put	1.40	0.10	EUR	-200.00	2,600.00
	NET -200 AVG SOLD 1.40				**-200.00**	**2,600.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 5 PD03NOV17	6323.50	6981.85	USD	82,293.75	
04AUG17	S 5 PD03NOV17	6354.00	6981.85	USD	-78,481.25	
	NET 0 AVG BGHT 6323.50 SOLD 6354.00				**3,812.50**	**0.00**
15AUG17	B 5 PD15NOV17	6362.50	6983.75	USD	77,656.25	
15AUG17	B 5 PD15NOV17	6359.00	6983.75	USD	78,093.75	
24AUG17	S 10 PD15NOV17	6688.30	6983.75	USD	-73,862.50	
	NET 0 AVG BGHT 6360.75 SOLD 6688.30				**81,887.50**	**0.00**
16AUG17	S 5 PD16NOV17	6443.50	6982.75	USD	-67,406.25	
16AUG17	S 5 PD16NOV17	6444.00	6982.75	USD	-67,343.75	
13SEP17	B 10 PD16NOV17	6542.00	6982.75	USD	110,187.50	
	NET 0 AVG BGHT 6542.00 SOLD 6443.75				**-24,562.50**	**0.00**
25AUG17	B 5 PD24NOV17	6680.00	6986.02	USD	38,252.50	
25AUG17	B 5 PD24NOV17	6668.50	6986.02	USD	39,690.00	
25AUG17	B 5 PD24NOV17	6673.00	6986.02	USD	39,127.50	
13SEP17	S 15 PD24NOV17	6545.24	6986.02	USD	-165,292.50	
	NET 0 AVG BGHT 6673.83 SOLD 6545.24				**-48,222.50**	**0.00**
29AUG17	S 5 PD29NOV17	6807.50	6988.36	USD	-22,607.50	
29AUG17	B 5 PD29NOV17	6792.50	6988.36	USD	24,482.50	
	NET 0 AVG BGHT 6792.50 SOLD 6807.50				**1,875.00**	**0.00**
30AUG17	B 5 PD30NOV17	6782.00	6988.83	USD	25,853.75	
30AUG17	B 5 PD30NOV17	6771.00	6988.83	USD	27,228.75	
30AUG17	S 5 PD30NOV17	6772.00	6988.83	USD	-27,103.75	
31AUG17	S 4 PD30NOV17	6829.50	6988.83	USD	-15,933.00	
31AUG17	S 1 PD30NOV17	6833.00	6988.83	USD	-3,895.75	
31AUG17	S 1 PD30NOV17	6843.00	6988.83	USD	-3,645.75	
31AUG17	S 4 PD30NOV17	6845.00	6988.83	USD	-14,383.00	
31AUG17	B 5 PD30NOV17	6815.00	6988.83	USD	21,728.75	
31AUG17	B 5 PD30NOV17	6810.00	6988.83	USD	22,353.75	
31AUG17	B 5 PD30NOV17	6784.00	6988.83	USD	25,603.75	
31AUG17	S 5 PD30NOV17	6796.00	6988.83	USD	-24,103.75	
13SEP17	S 5 PD30NOV17	6547.82	6988.83	USD	-55,126.25	
	NET 0 AVG BGHT 6792.40 SOLD 6758.12				**-21,422.50**	**0.00**
01SEP17	B 5 PD01DEC17	6787.00	6989.30	USD	25,287.50	
01SEP17	S 5 PD01DEC17	6801.50	6989.30	USD	-23,475.00	
01SEP17	S 5 PD01DEC17	6818.00	6989.30	USD	-21,412.50	
01SEP17	B 5 PD01DEC17	6812.00	6989.30	USD	22,162.50	
01SEP17	S 5 PD01DEC17	6825.50	6989.30	USD	-20,475.00	
01SEP17	B 5 PD01DEC17	6805.00	6989.30	USD	23,037.50	
01SEP17	S 5 PD01DEC17	6827.00	6989.30	USD	-20,287.50	
13SEP17	B 5 PD01DEC17	6548.45	6989.30	USD	55,106.25	
	NET 0 AVG BGHT 6738.11 SOLD 6818.00				**39,943.75**	**0.00**
05SEP17	B 5 PD05DEC17	6921.00	6991.17	USD	8,771.25	
05SEP17	B 5 PD05DEC17	6896.00	6991.17	USD	11,896.25	
05SEP17	B 5 PD05DEC17	6869.50	6991.17	USD	15,208.75	
05SEP17	B 5 PD05DEC17	6841.50	6991.17	USD	18,708.75	
05SEP17	S 5 PD05DEC17	6852.50	6991.17	USD	-17,333.75	
13SEP17	S 5 PD05DEC17	6549.97	6991.17	USD	-55,150.00	
13SEP17	S 10 PD05DEC17	6550.17	6991.17	USD	-110,250.00	
	NET 0 AVG BGHT 6882.00 SOLD 6625.70				**-128,148.75**	**0.00**
06SEP17	S 4 PD06DEC17	6908.50	6991.64	USD	-8,314.00	
06SEP17	S 3 PD06DEC17	6902.50	6991.64	USD	-6,685.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0088A

23rd October 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					
06SEP17	S 3 PD06DEC17	6907.50	6991.64	USD	-6,310.50	
13SEP17	B 10 PD06DEC17	6550.80	6991.64	USD	110,210.00	
	NET 0 AVG BGHT 6550.80 SOLD 6906.40				**88,900.00**	**0.00**
07SEP17	B 5 PD07DEC17	6858.00	6992.10	USD	16,762.50	
07SEP17	S 5 PD07DEC17	6885.50	6992.10	USD	-13,325.00	
07SEP17	S 5 PD07DEC17	6895.50	6992.10	USD	-12,075.00	
07SEP17	S 5 PD07DEC17	6906.00	6992.10	USD	-10,762.50	
07SEP17	B 5 PD07DEC17	6886.00	6992.10	USD	13,262.50	
07SEP17	B 5 PD07DEC17	6890.00	6992.10	USD	12,762.50	
	NET 0 AVG BGHT 6878.00 SOLD 6895.67				**6,625.00**	**0.00**
08SEP17	B 5 PD08DEC17	6805.00	6992.57	USD	23,446.25	
08SEP17	B 5 PD08DEC17	6793.00	6992.57	USD	24,946.25	
08SEP17	B 4 PD08DEC17	6767.50	6992.57	USD	22,507.00	
08SEP17	B 4 PD08DEC17	6763.50	6992.57	USD	22,907.00	
08SEP17	B 5 PD08DEC17	6756.50	6992.57	USD	29,508.75	
08SEP17	B 2 PD08DEC17	6744.00	6992.57	USD	12,428.50	
08SEP17	S 5 PD08DEC17	6805.00	6992.57	USD	-23,446.25	
13SEP17	S 15 PD08DEC17	6551.46	6992.57	USD	-165,416.25	
15SEP17	S 5 PD08DEC17	6504.10	6992.57	USD	-61,058.75	
	NET 0 AVG BGHT 6775.38 SOLD 6592.70				**-114,177.50**	**0.00**
11SEP17	S 5 PD11DEC17	6755.00	6993.98	USD	-29,872.50	
11SEP17	S 5 PD11DEC17	6760.50	6993.98	USD	-29,185.00	
11SEP17	S 5 PD11DEC17	6743.50	6993.98	USD	-31,310.00	
13SEP17	B 15 PD11DEC17	6552.95	6993.98	USD	165,386.25	
	NET 0 AVG BGHT 6552.95 SOLD 6753.00				**75,018.75**	**0.00**
12SEP17	B 5 PD12DEC17	6688.00	6994.44	USD	38,305.00	
15SEP17	S 5 PD12DEC17	6505.76	6994.44	USD	-61,085.00	
	NET 0 AVG BGHT 6688.00 SOLD 6505.76				**-22,780.00**	**0.00**
13SEP17	B 5 PD13DEC17	6597.00	6994.91	USD	49,738.75	
15SEP17	S 5 PD13DEC17	6506.17	6994.91	USD	-61,092.50	
	NET 0 AVG BGHT 6597.00 SOLD 6506.17				**-11,353.75**	**0.00**
14SEP17	S 10 PD14DEC17	6488.50	6995.38	USD	-126,720.00	
14SEP17	S 5 PD14DEC17	6490.50	6995.38	USD	-63,110.00	
14SEP17	S 5 PD14DEC17	6531.50	6995.38	USD	-57,985.00	
14SEP17	B 5 PD14DEC17	6519.50	6995.38	USD	59,485.00	
15SEP17	B 15 PD14DEC17	6506.79	6995.38	USD	183,221.25	
	NET 0 AVG BGHT 6509.97 SOLD 6499.75				**-5,108.75**	**0.00**
11OCT17	B 5 PD11JAN18	6798.50	7006.50	USD	26,000.00	
11OCT17	S 5 PD11JAN18	6782.00	7006.50	USD	-28,062.50	
11OCT17	S 5 PD11JAN18	6791.00	7006.50	USD	-26,937.50	
11OCT17	S 5 PD11JAN18	6809.00	7006.50	USD	-24,687.50	
	NET -10 AVG BGHT 6798.50 SOLD 6794.00				**-53,687.50**	**0.00**
12OCT17	S 5 PD12JAN18	6853.00	7006.50	USD	-19,187.50	
12OCT17	B 4 PD12JAN18	6888.50	7006.50	USD	11,800.00	
12OCT17	B 6 PD12JAN18	6886.00	7006.50	USD	18,075.00	
12OCT17	B 5 PD12JAN18	6884.50	7006.50	USD	15,250.00	
	NET +10 AVG BGHT 6886.17 SOLD 6853.00				**25,937.50**	**0.00**
	CMX COPPER 25,000 CMX					
23OCT17	S 4 DEC17	318.050	318.800	USD	-750.00	
	NET -4 AVG SOLD 318.050				**-750.00**	**0.00**
	CME EURO FX 125,000 CME					
20OCT17	B 2 DEC17	1.18000	1.17725	USD	-687.50	
23OCT17	B 2 DEC17	1.17615	1.17725	USD	275.00	
	NET +4 AVG BGHT 1.17808				**-412.50**	**0.00**

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OPEN POSITION STATEMENT

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23rd October 2017

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CME E-MINI S&P 500 WEEK 4 OPTIONS 50 CME					
19OCT17	S 5 OCT17 2530.00 Put	6.25	2.55	USD	-637.50	925.00
	NET -5 AVG SOLD 6.25				**-637.50**	**925.00**
	CMX GOLD 100 CMX					
19OCT17	S 5 NOV17 1300.0 Call	3.6	0.5	USD	-250.00	1,550.00
	NET -5 AVG SOLD 3.6				**-250.00**	**1,550.00**
13OCT17	S 5 NOV17 1325.0 Call	3.3	0.1	USD	-50.00	1,600.00
	NET -5 AVG SOLD 3.3				**-50.00**	**1,600.00**
18OCT17	S 5 DEC17 1250.0 Put	5.3	4.3	USD	-2,150.00	500.00
	NET -5 AVG SOLD 5.3				**-2,150.00**	**500.00**
20OCT17	S 5 DEC17 1255.0 Put	6.5	5.3	USD	-2,650.00	600.00
	NET -5 AVG SOLD 6.5				**-2,650.00**	**600.00**
23OCT17	S 5 DEC17 1260.0 Put	6.5	6.6	USD	-3,300.00	-50.00
	NET -5 AVG SOLD 6.5				**-3,300.00**	**-50.00**
17OCT17	S 5 DEC17 1270.0 Put	9.9	10.0	USD	-5,000.00	-50.00
	NET -5 AVG SOLD 9.9				**-5,000.00**	**-50.00**
	CME E-MINI S&P 500 50 CME					
23OCT17	B 5 DEC17	2568.75	2563.40	USD	-1,337.50	
	NET +5 AVG BGHT 2568.75				**-1,337.50**	**0.00**

OPEN POSITION VALUE

		EUR	USD
Dow Jones EURO Stoxx 50	OPTIONS	2,800.00	
LME Copper Grade A 25	FUTURES		-105,463.75
CMX Copper	FUTURES		318,050.00
CME Euro FX	FUTURES		-589,037.50
CME E-MINI S&P 500 Week 4	OPTIONS		1,562.50
CMX Gold	OPTIONS		17,550.00
CME E-Mini S&P 500	FUTURES		-642,187.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-750.00	-750.00		
EUSD	- Futures	USD	-412.50	-412.50		
MSNP	- Futures	USD	-1,337.50	-1,337.50	**-2,500.00**	**-2,500.00**
Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-105,463.75	-105,463.75	**-105,463.75**	**-105,463.75**
Net Premium Options Market Value						
EDOX	- Options	EUR	-200.00	2,600.00	**-200.00**	**2,600.00**
EW4	- Options	USD	-637.50	925.00		
GOLD	- Options	USD	-13,400.00	4,150.00	**-14,037.50**	**5,075.00**

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23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	JPY
		(1.17450)	(1.31860)	(113.70500)
CASH BALANCE		73,724.13	85,000.00	240,228
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**73,724.13**	**85,000.00**	**240,228**
Initial Margins		-417.95	0.00	0
Excess/(Shortage)		**73,306.18**	**85,000.00**	**240,228**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-200.00	0.00	0
Net Liquidating Value		**73,524.13**	**85,000.00**	**240,228**

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		78,639.93	279,422.65
Variation Margins	- Futures	-2,500.00	-2,500.00
	- Options	0.00	0.00
TOTAL EQUITY		**76,139.93**	**276,922.65**
Initial Margins		-261,881.25	-262,372.13
Excess/(Shortage)		**-185,741.32**	**14,550.52**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-105,463.75	-105,463.75
Net Premium Option Market Value		-14,037.50	-14,272.40
Net Liquidating Value		**-43,361.32**	**157,186.50**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED
SAP0088
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0088**

23rd Oct 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

		EUR	GBP	JPY
		(1.17450)	(1.31860)	(113.70500)
CASH BALANCE		73,724.13	85,000.00	240,228
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**73,724.13**	**85,000.00**	**240,228**
Initial Margins		-417.95	0.00	0
Excess/(Shortage)		**73,306.18**	**85,000.00**	**240,228**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-200.00	0.00	0
Net Liquidating Value		**73,524.13**	**85,000.00**	**240,228**

		USD	NET USD
		(1.00000)	(1.00000)
CASH BALANCE		79,116.38	279,899.10
Variation Margins	- Futures	-2,500.00	-2,500.00
	- Options	0.00	0.00
TOTAL EQUITY		**76,616.38**	**277,399.10**
Initial Margins		-261,881.25	-262,372.13
Excess/(Shortage)		**-185,264.87**	**15,026.97**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-105,463.75	-105,463.75
Net Premium Option Market Value		-14,037.50	-14,272.40
Net Liquidating Value		**-42,884.87**	**157,662.95**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089B

23rd October 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.					
09AUG17	S 5 PD09NOV17	2033.00	2123.75	USD	-11,343.75	
09AUG17	S 5 PD09NOV17	2030.00	2123.75	USD	-11,718.75	
	NET -10 AVG SOLD 2031.50				**-23,062.50**	**0.00**
16AUG17	B 5 PD16NOV17	2067.00	2125.95	USD	7,368.75	
16AUG17	B 3 PD16NOV17	2067.50	2125.95	USD	4,383.75	
16AUG17	B 2 PD16NOV17	2068.00	2125.95	USD	2,897.50	
	NET +10 AVG BGHT 2067.35				**14,650.00**	**0.00**
17AUG17	B 30 PD17NOV17	2073.50	2126.15	USD	39,487.50	
	NET +30 AVG BGHT 2073.50				**39,487.50**	**0.00**
25AUG17	B 20 PD24NOV17	2070.20	2127.57	USD	28,685.00	
	NET +20 AVG BGHT 2070.20				**28,685.00**	**0.00**
08SEP17	S 25 PD08DEC17	2092.50	2130.39	USD	-23,681.25	
	NET -25 AVG SOLD 2092.50				**-23,681.25**	**0.00**
14SEP17	B 1 PD14DEC17	2124.50	2131.43	USD	173.25	
14SEP17	B 24 PD14DEC17	2125.00	2131.43	USD	3,858.00	
	NET +25 AVG BGHT 2124.98				**4,031.25**	**0.00**
27SEP17	S 25 PD27DEC17	2132.50	2132.39	USD	68.75	
27SEP17	B 10 PD27DEC17	2134.00	2132.39	USD	-402.50	
27SEP17	S 10 PD27DEC17	2134.00	2132.39	USD	402.50	
	NET -25 AVG BGHT 2134.00 SOLD 2132.93				**68.75**	**0.00**
13OCT17	S 25 PD12JAN18	2165.50	2135.75	USD	18,593.75	
	NET -25 AVG SOLD 2165.50				**18,593.75**	**0.00**
17OCT17	B 6 PD17JAN18	2150.00	2137.00	USD	-1,950.00	
17OCT17	B 5 PD17JAN18	2150.50	2137.00	USD	-1,687.50	
17OCT17	B 14 PD17JAN18	2151.00	2137.00	USD	-4,900.00	
17OCT17	B 1 PD17JAN18	2151.50	2137.00	USD	-362.50	
17OCT17	B 2 PD17JAN18	2152.00	2137.00	USD	-750.00	
17OCT17	B 2 PD17JAN18	2153.00	2137.00	USD	-800.00	
17OCT17	B 20 PD17JAN18	2153.50	2137.00	USD	-8,250.00	
	NET +50 AVG BGHT 2151.96				**-18,700.00**	**0.00**
23OCT17	S 15 PD23JAN18	2146.50	2137.00	USD	3,562.50	
	NET -15 AVG SOLD 2146.50				**3,562.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 4 PD04DEC17	6922.50	6990.70	USD	6,820.00	
04SEP17	B 10 PD04DEC17	6923.00	6990.70	USD	16,925.00	
	NET +14 AVG BGHT 6922.86				**23,745.00**	**0.00**
05SEP17	S 3 PD05DEC17	6937.00	6991.17	USD	-4,062.75	
05SEP17	S 1 PD05DEC17	6932.00	6991.17	USD	-1,479.25	
05SEP17	S 2 PD05DEC17	6935.00	6991.17	USD	-2,808.50	
05SEP17	S 3 PD05DEC17	6933.00	6991.17	USD	-4,362.75	
05SEP17	S 2 PD05DEC17	6940.00	6991.17	USD	-2,558.50	
05SEP17	S 2 PD05DEC17	6941.50	6991.17	USD	-2,483.50	
05SEP17	S 1 PD05DEC17	6932.00	6991.17	USD	-1,479.25	
	NET -14 AVG SOLD 6936.21				**-19,234.50**	**0.00**
27SEP17	S 50 PD27DEC17	6429.00	6998.06	USD	-711,325.00	
27SEP17	B 10 PD27DEC17	6439.00	6998.06	USD	139,765.00	
27SEP17	B 10 PD27DEC17	6441.50	6998.06	USD	139,140.00	
27SEP17	B 10 PD27DEC17	6440.00	6998.06	USD	139,515.00	
27SEP17	B 2 PD27DEC17	6441.00	6998.06	USD	27,853.00	
27SEP17	B 18 PD27DEC17	6442.00	6998.06	USD	250,227.00	
	NET 0 AVG BGHT 6440.86 SOLD 6429.00				**-14,825.00**	**0.00**
	CMX COPPER 25,000 CMX					

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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						
30AUG17	B 18 DEC17		309.950	318.800	USD	39,825.00	
31AUG17	B 9 DEC17		310.450	318.800	USD	18,787.50	
14SEP17	B 75 DEC17		294.950	318.800	USD	447,187.50	
	NET +102 AVG BGHT 298.965					**505,800.00**	**0.00**
	ICE COTTON NO.2 500 FIN						
17AUG17	B 2 DEC17		66.96000	69.72000	USD	2,760.00	
	NET +2 AVG BGHT 66.96000					**2,760.00**	**0.00**
	CMX GOLD 100 CMX						
04OCT17	S 29 DEC17		1278.8	1280.9	USD	-6,090.00	
04OCT17	S 24 DEC17		1279.1	1280.9	USD	-4,320.00	
04OCT17	S 6 DEC17		1279.0	1280.9	USD	-1,140.00	
	NET -59 AVG SOLD 1278.9					**-11,550.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
16AUG17	B 10 PD16NOV17		2422.00	2492.50	USD	17,625.00	
	NET +10 AVG BGHT 2422.00					**17,625.00**	**0.00**
17AUG17	B 30 PD17NOV17		2434.50	2492.60	USD	43,575.00	
	NET +30 AVG BGHT 2434.50					**43,575.00**	**0.00**
25AUG17	B 10 PD24NOV17		2325.20	2493.32	USD	42,030.00	
	NET +10 AVG BGHT 2325.20					**42,030.00**	**0.00**
08SEP17	S 25 PD08DEC17		2302.50	2494.76	USD	-120,162.50	
	NET -25 AVG SOLD 2302.50					**-120,162.50**	**0.00**
19SEP17	B 25 PD19DEC17		2408.50	2495.90	USD	54,625.00	
	NET +25 AVG BGHT 2408.50					**54,625.00**	**0.00**
22SEP17	S 2 PD22DEC17		2477.00	2495.18	USD	-909.00	
22SEP17	S 4 PD22DEC17		2474.00	2495.18	USD	-2,118.00	
22SEP17	B 2 PD22DEC17		2485.00	2495.18	USD	509.00	
22SEP17	B 4 PD22DEC17		2484.50	2495.18	USD	1,068.00	
	NET 0 AVG BGHT 2484.67	**SOLD 2475.00**				**-1,450.00**	**0.00**
27SEP17	S 25 PD27DEC17		2451.50	2496.06	USD	-27,850.00	
	NET -25 AVG SOLD 2451.50					**-27,850.00**	**0.00**
13OCT17	S 35 PD12JAN18		2550.00	2498.87	USD	44,738.75	
13OCT17	B 4 PD12JAN18		2548.50	2498.87	USD	-4,963.00	
13OCT17	B 3 PD12JAN18		2549.50	2498.87	USD	-3,797.25	
13OCT17	B 2 PD12JAN18		2550.00	2498.87	USD	-2,556.50	
13OCT17	B 1 PD12JAN18		2549.50	2498.87	USD	-1,265.75	
	NET -25 AVG BGHT 2549.20	**SOLD 2550.00**				**32,156.25**	**0.00**
17OCT17	B 1 PD17JAN18		2526.00	2499.75	USD	-656.25	
17OCT17	B 1 PD17JAN18		2525.00	2499.75	USD	-631.25	
17OCT17	B 2 PD17JAN18		2532.50	2499.75	USD	-1,637.50	
17OCT17	B 3 PD17JAN18		2533.00	2499.75	USD	-2,493.75	
17OCT17	B 1 PD17JAN18		2533.50	2499.75	USD	-843.75	
17OCT17	B 1 PD17JAN18		2534.00	2499.75	USD	-856.25	
17OCT17	B 3 PD17JAN18		2534.50	2499.75	USD	-2,606.25	
17OCT17	B 23 PD17JAN18		2535.00	2499.75	USD	-20,268.75	
17OCT17	B 4 PD17JAN18		2537.00	2499.75	USD	-3,725.00	
17OCT17	B 1 PD17JAN18		2537.50	2499.75	USD	-943.75	
17OCT17	B 2 PD17JAN18		2538.50	2499.75	USD	-1,937.50	
17OCT17	B 2 PD17JAN18		2539.00	2499.75	USD	-1,962.50	
17OCT17	B 3 PD17JAN18		2539.50	2499.75	USD	-2,981.25	
17OCT17	B 1 PD17JAN18		2535.00	2499.75	USD	-881.25	
17OCT17	B 1 PD17JAN18		2536.50	2499.75	USD	-918.75	
17OCT17	B 1 PD17JAN18		2539.00	2499.75	USD	-981.25	
	NET +50 AVG BGHT 2535.21					**-44,325.00**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23OCT17	S 9 PD23JAN18	2485.00	2500.00	USD	-3,375.00	
23OCT17	S 6 PD23JAN18	2485.00	2500.00	USD	-2,250.00	
	NET -15 AVG SOLD 2485.00				**-5,625.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 10 PD31OCT17	10216.00	11798.50	USD	94,950.00	
	NET +10 AVG BGHT 10216.00				**94,950.00**	**0.00**
09AUG17	S 10 PD09NOV17	10775.00	11805.42	USD	-61,825.20	
	NET -10 AVG SOLD 10775.00				**-61,825.20**	**0.00**
10AUG17	S 10 PD10NOV17	10770.00	11806.27	USD	-62,176.20	
	NET -10 AVG SOLD 10770.00				**-62,176.20**	**0.00**
18AUG17	B 6 PD17NOV17	10865.00	11811.81	USD	34,085.16	
18AUG17	B 24 PD17NOV17	10870.00	11811.81	USD	135,620.64	
	NET +30 AVG BGHT 10869.00				**169,705.80**	**0.00**
25AUG17	B 30 PD24NOV17	11486.00	11816.38	USD	59,468.40	
	NET +30 AVG BGHT 11486.00				**59,468.40**	**0.00**
08SEP17	S 25 PD08DEC17	11930.00	11825.54	USD	15,669.00	
	NET -25 AVG SOLD 11930.00				**15,669.00**	**0.00**
19SEP17	B 10 PD19DEC17	10985.00	11832.83	USD	50,869.80	
19SEP17	B 15 PD19DEC17	10980.00	11832.83	USD	76,754.70	
	NET +25 AVG BGHT 10982.00				**127,624.50**	**0.00**
27SEP17	S 24 PD27DEC17	10345.00	11838.98	USD	-215,133.12	
27SEP17	S 1 PD27DEC17	10345.00	11838.98	USD	-8,963.88	
	NET -25 AVG SOLD 10345.00				**-224,097.00**	**0.00**
13OCT17	S 2 PD12JAN18	11600.00	11851.50	USD	-3,018.00	
13OCT17	S 4 PD12JAN18	11595.00	11851.50	USD	-6,156.00	
13OCT17	S 19 PD12JAN18	11590.00	11851.50	USD	-29,811.00	
	NET -25 AVG SOLD 11591.60				**-38,985.00**	**0.00**
20OCT17	B 5 PD19JAN18	12010.00	11857.67	USD	-4,569.90	
20OCT17	B 5 PD19JAN18	12015.00	11857.67	USD	-4,719.90	
20OCT17	B 24 PD19JAN18	12020.00	11857.67	USD	-23,375.52	
20OCT17	B 16 PD19JAN18	12025.00	11857.67	USD	-16,063.68	
	NET +50 AVG BGHT 12020.10				**-48,729.00**	**0.00**
23OCT17	S 2 PD23JAN18	11760.00	11860.00	USD	-1,200.00	
23OCT17	S 13 PD23JAN18	11755.00	11860.00	USD	-8,190.00	
	NET -15 AVG SOLD 11755.67				**-9,390.00**	**0.00**
	CMX SILVER 5,000 CMX					
31AUG17	B 7 DEC17	1742.0	1707.5	USD	-12,075.00	
04OCT17	B 59 DEC17	1677.5	1707.5	USD	88,500.00	
04OCT17	B 11 DEC17	1678.0	1707.5	USD	16,225.00	
04OCT17	B 30 DEC17	1678.5	1707.5	USD	43,500.00	
04OCT17	B 15 DEC17	1679.0	1707.5	USD	21,375.00	
13OCT17	B 20 DEC17	1732.5	1707.5	USD	-25,000.00	
13OCT17	B 30 DEC17	1732.0	1707.5	USD	-36,750.00	
	NET +172 AVG BGHT 1696.4				**95,775.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	S 6 PD02NOV17	3101.98	3174.00	USD	-10,803.00	
25SEP17	S 5 PD02NOV17	3101.73	3174.00	USD	-9,033.75	
25SEP17	S 5 PD02NOV17	3100.98	3174.00	USD	-9,127.50	
23OCT17	B 16 PD02NOV17	3174.00	3174.00	USD	0.00	
	NET 0 AVG BGHT 3174.00 SOLD 3101.59				**-28,964.25**	**0.00**

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SAP0089B

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 10 PD16NOV17	3019.50	3156.00	USD	34,125.00	
23OCT17	S 10 PD16NOV17	3156.00	3156.00	USD	0.00	
	NET 0 AVG BGHT 3019.50 SOLD 3156.00				**34,125.00**	**0.00**
17AUG17	B 21 PD17NOV17	3087.00	3153.00	USD	34,650.00	
17AUG17	B 9 PD17NOV17	3089.00	3153.00	USD	14,400.00	
23OCT17	S 30 PD17NOV17	3153.00	3153.00	USD	0.00	
	NET 0 AVG BGHT 3087.60 SOLD 3153.00				**49,050.00**	**0.00**
25AUG17	B 10 PD24NOV17	3063.70	3150.50	USD	21,700.00	
23OCT17	S 10 PD24NOV17	3150.50	3150.50	USD	0.00	
	NET 0 AVG BGHT 3063.70 SOLD 3150.50				**21,700.00**	**0.00**
08SEP17	S 25 PD08DEC17	3087.00	3145.86	USD	-36,787.50	
23OCT17	B 25 PD08DEC17	3145.86	3145.86	USD	0.00	
	NET 0 AVG BGHT 3145.86 SOLD 3087.00				**-36,787.50**	**0.00**
19SEP17	B 5 PD19DEC17	3072.50	3143.36	USD	8,857.50	
19SEP17	B 20 PD19DEC17	3075.50	3143.36	USD	33,930.00	
23OCT17	S 25 PD19DEC17	3143.16	3143.36	USD	-125.00	
	NET 0 AVG BGHT 3074.90 SOLD 3143.16				**42,662.50**	**0.00**
25SEP17	S 2 PD27DEC17	3080.50	3138.50	USD	-2,900.00	
25SEP17	S 2 PD27DEC17	3081.00	3138.50	USD	-2,875.00	
25SEP17	S 1 PD27DEC17	3082.00	3138.50	USD	-1,412.50	
25SEP17	S 1 PD27DEC17	3083.50	3138.50	USD	-1,375.00	
25SEP17	S 4 PD27DEC17	3082.50	3138.50	USD	-5,600.00	
25SEP17	S 2 PD27DEC17	3095.00	3138.50	USD	-2,175.00	
25SEP17	S 2 PD27DEC17	3096.00	3138.50	USD	-2,125.00	
25SEP17	S 2 PD27DEC17	3105.00	3138.50	USD	-1,675.00	
25SEP17	B 6 PD27DEC17	3094.66	3138.50	USD	6,576.00	
25SEP17	B 5 PD27DEC17	3094.41	3138.50	USD	5,511.25	
25SEP17	B 5 PD27DEC17	3093.66	3138.50	USD	5,605.00	
27SEP17	S 25 PD27DEC17	3112.50	3138.50	USD	-16,250.00	
23OCT17	B 25 PD27DEC17	3138.70	3138.50	USD	-125.00	
	NET 0 AVG BGHT 3121.36 SOLD 3103.00				**-18,820.25**	**0.00**
13OCT17	S 14 PD12JAN18	3245.50	3134.55	USD	38,832.50	
13OCT17	S 11 PD12JAN18	3245.00	3134.55	USD	30,373.75	
23OCT17	B 25 PD12JAN18	3134.75	3134.55	USD	-125.00	
	NET 0 AVG BGHT 3134.75 SOLD 3245.28				**69,081.25**	**0.00**
23OCT17	B 5 PD23JAN18	3135.00	3129.00	USD	-750.00	
23OCT17	B 4 PD23JAN18	3121.00	3129.00	USD	800.00	
23OCT17	B 4 PD23JAN18	3120.00	3129.00	USD	900.00	
23OCT17	B 2 PD23JAN18	3119.00	3129.00	USD	500.00	
23OCT17	B 1 PD23JAN18	3119.00	3129.00	USD	250.00	
23OCT17	S 16 PD23JAN18	3128.80	3129.00	USD	-80.00	
	NET 0 AVG BGHT 3124.75 SOLD 3128.80				**1,620.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0089B

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-1,818,250.00
LME Copper Grade A 25	FUTURES	-10,150.00
CMX Copper	FUTURES	-7,623,600.00
ICE Cotton No.2	FUTURES	-66,960.00
CMX Gold	FUTURES	7,545,760.00
LME Lead 25 tonnes. This is an	FUTURES	-2,191,375.00
LME Nickel 6 tonnes. This is	FUTURES	-2,459,490.00
CMX Silver	FUTURES	-14,588,725.00
LME Zinc 25 tonnes. This is	FUTURES	133,666.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	505,800.00	505,800.00		
COTT	- Futures	USD	2,760.00	2,760.00		
GOLD	- Futures	USD	-11,550.00	-11,550.00		
SILV	- Futures	USD	95,775.00	95,775.00	**592,785.00**	**592,785.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	43,635.00	43,635.00		
COPL	- Futures	USD	-10,314.50	-10,314.50		
LEAD	- Futures	USD	-9,401.25	-9,401.25		
NKL	- Futures	USD	22,215.30	22,215.30		
ZINC	- Futures	USD	133,666.75	133,666.75	**179,801.30**	**179,801.30**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		345,942.93	345,942.93
Variation Margins	- Futures	592,785.00	592,785.00
	- Options	0.00	0.00
TOTAL EQUITY		**938,727.93**	**938,727.93**
Initial Margins		-1,548,369.70	-1,548,369.70
Excess/(Shortage)		**-609,641.77**	**-609,641.77**
FOR INFORMATION ONLY			
Forward Unrealised P&L		179,801.30	179,801.30
Net Liquidating Value		**1,118,529.23**	**1,118,529.23**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-680.00	-680.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-680.00**	**-680.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-680.00**	**-680.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-680.00**	**-680.00**

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX GOLD 100 CMX					
23OCT17	B 1 DEC17	1276.4	1280.9	USD	450.00	
23OCT17	B 1 DEC17	1275.7	1280.9	USD	520.00	
	NET +2 AVG BGHT 1276.1				**970.00**	**0.00**
	CMX SILVER 5,000 CMX					
11SEP17	B 2 DEC17	1789.0	1707.5	USD	-8,150.00	
11SEP17	B 1 DEC17	1788.0	1707.5	USD	-4,025.00	
13SEP17	B 10 DEC17	1788.0	1707.5	USD	-40,250.00	
15SEP17	B 2 DEC17	1785.5	1707.5	USD	-7,800.00	
18SEP17	B 4 DEC17	1751.0	1707.5	USD	-8,700.00	
18SEP17	B 2 DEC17	1751.5	1707.5	USD	-4,400.00	
18SEP17	B 6 DEC17	1750.0	1707.5	USD	-12,750.00	
18SEP17	B 3 DEC17	1750.5	1707.5	USD	-6,450.00	
13OCT17	B 2 DEC17	1725.5	1707.5	USD	-1,800.00	
13OCT17	B 1 DEC17	1724.0	1707.5	USD	-825.00	
13OCT17	B 2 DEC17	1725.0	1707.5	USD	-1,750.00	
13OCT17	B 1 DEC17	1724.5	1707.5	USD	-850.00	
13OCT17	B 1 DEC17	1722.5	1707.5	USD	-750.00	
13OCT17	B 1 DEC17	1722.0	1707.5	USD	-725.00	
17OCT17	B 4 DEC17	1702.5	1707.5	USD	1,000.00	
	NET +42 AVG BGHT 1754.3				**-98,225.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	S 6 PD02NOV17	3093.73	3174.00	USD	-12,040.50	
04OCT17	B 6 PD02NOV17	3288.50	3174.00	USD	-17,175.00	
	NET 0 AVG BGHT 3288.50 SOLD 3093.73				**-29,215.50**	**0.00**
25SEP17	S 1 PD27DEC17	3095.50	3138.50	USD	-1,075.00	
25SEP17	S 1 PD27DEC17	3097.50	3138.50	USD	-1,025.00	
25SEP17	S 1 PD27DEC17	3095.00	3138.50	USD	-1,087.50	
25SEP17	B 6 PD27DEC17	3086.91	3138.50	USD	7,738.50	
26SEP17	B 3 PD27DEC17	3124.00	3138.50	USD	1,087.50	
04OCT17	S 6 PD27DEC17	3276.13	3138.50	USD	20,644.50	
	NET 0 AVG BGHT 3099.27 SOLD 3216.09				**26,283.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	-255,210.00
CMX Silver	FUTURES	-3,683,975.00
LME Zinc 25 tonnes. This is	FUTURES	-2,932.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	970.00	970.00		
SILV - Futures	USD	-98,225.00	-98,225.00	**-97,255.00**	**-97,255.00**
Unrealised Profits & Losses - Forwards					
ZINC - Futures	USD	-2,932.50	-2,932.50	**-2,932.50**	**-2,932.50**

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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SAP0089R

23rd October 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		-250,925.45	-250,925.45
Variation Margins	- Futures	-97,255.00	-97,255.00
	- Options	0.00	0.00
TOTAL EQUITY		**-348,180.45**	**-348,180.45**
Initial Margins		-260,532.50	-260,532.50
Excess/(Shortage)		**-608,712.95**	**-608,712.95**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-2,932.50	-2,932.50
Net Liquidating Value		**-351,112.95**	**-351,112.95**

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
SAP0089
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0089**

23rd Oct 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		94,337.48	94,337.48
Variation Margins	- Futures	495,530.00	495,530.00
	- Options	0.00	0.00
TOTAL EQUITY		**589,867.48**	**589,867.48**
Initial Margins		-1,805,502.20	-1,805,502.20
Excess/(Shortage)		**-1,215,634.72**	**-1,215,634.72**
FOR INFORMATION ONLY			
Forward Unrealised P&L		176,868.80	176,868.80
Net Liquidating Value		**766,736.28**	**766,736.28**

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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SAP0090

23rd October 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		469,530.90	469,530.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**469,530.90**	**469,530.90**
Initial Margins		0.00	0.00
Excess/(Shortage)		**469,530.90**	**469,530.90**
FOR INFORMATION ONLY			
Net Liquidating Value		**469,530.90**	**469,530.90**

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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SAP0090A

23rd October 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 NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 5 PD09NOV17	10755.00	11805.42	USD	-31,512.60	
18SEP17	B 5 PD09NOV17	11146.01	11805.42	USD	19,782.30	
	NET 0 AVG BGHT 11146.01 SOLD 10755.00				**-11,730.30**	**0.00**

OPEN POSITION VALUE

		USD
LME Nickel 6 tonnes. This is	FUTURES	-11,730.30

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
NKL	- Futures	USD	-11,730.30	-11,730.30	**-11,730.30**	**-11,730.30**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		26,603.54	26,603.54
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**26,603.54**	**26,603.54**
Initial Margins		-11,730.30	-11,730.30
Excess/(Shortage)		**14,873.24**	**14,873.24**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-11,730.30	-11,730.30
Net Liquidating Value		**14,873.24**	**14,873.24**

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
SAP0090
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0090**

23rd Oct 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		496,134.44	496,134.44
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**496,134.44**	**496,134.44**
Initial Margins		-11,730.30	-11,730.30
Excess/(Shortage)		**484,404.14**	**484,404.14**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-11,730.30	-11,730.30
Net Liquidating Value		**484,404.14**	**484,404.14**

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
.

SAP0094

23rd October 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		5,233,350.67	5,233,350.67
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**5,233,350.67**	**5,233,350.67**
Initial Margins		0.00	0.00
Excess/(Shortage)		**5,233,350.67**	**5,233,350.67**
FOR INFORMATION ONLY			
Net Liquidating Value		**5,233,350.67**	**5,233,350.67**

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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SAP0094A

23rd October 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.					
24JUL17	S 1 PD24OCT17	1922.00	2124.50	USD	-5,062.50	
24JUL17	S 1 PD24OCT17	1923.00	2124.50	USD	-5,037.50	
24JUL17	S 1 PD24OCT17	1916.00	2124.50	USD	-5,212.50	
24JUL17	S 3 PD24OCT17	1915.00	2124.50	USD	-15,712.50	
25JUL17	B 5 PD24OCT17	1929.99	2124.50	USD	24,313.75	
26JUL17	B 1 PD24OCT17	1941.77	2124.50	USD	4,568.25	
	NET 0 AVG BGHT 1931.95 SOLD 1917.67				**-2,143.00**	**0.00**
25JUL17	S 1 PD25OCT17	1918.50	2124.75	USD	-5,156.25	
25JUL17	S 2 PD25OCT17	1919.00	2124.75	USD	-10,287.50	
25JUL17	S 1 PD25OCT17	1921.00	2124.75	USD	-5,093.75	
25JUL17	S 1 PD25OCT17	1922.00	2124.75	USD	-5,068.75	
25JUL17	S 2 PD25OCT17	1923.00	2124.75	USD	-10,087.50	
25JUL17	S 1 PD25OCT17	1923.50	2124.75	USD	-5,031.25	
25JUL17	S 1 PD25OCT17	1924.00	2124.75	USD	-5,018.75	
25JUL17	S 1 PD25OCT17	1922.50	2124.75	USD	-5,056.25	
25JUL17	S 1 PD25OCT17	1945.50	2124.75	USD	-4,481.25	
26JUL17	B 11 PD25OCT17	1941.99	2124.75	USD	50,259.00	
	NET 0 AVG BGHT 1941.99 SOLD 1923.73				**-5,022.25**	**0.00**
26JUL17	S 1 PD26OCT17	1957.50	2125.00	USD	-4,187.50	
26JUL17	S 1 PD26OCT17	1940.50	2125.00	USD	-4,612.50	
26JUL17	S 2 PD26OCT17	1954.50	2125.00	USD	-8,525.00	
26JUL17	S 1 PD26OCT17	1956.00	2125.00	USD	-4,225.00	
26JUL17	S 1 PD26OCT17	1956.50	2125.00	USD	-4,212.50	
26JUL17	S 1 PD26OCT17	1957.00	2125.00	USD	-4,200.00	
26JUL17	S 1 PD26OCT17	1962.50	2125.00	USD	-4,062.50	
26JUL17	B 1 PD26OCT17	1943.50	2125.00	USD	4,537.50	
26JUL17	B 1 PD26OCT17	1937.50	2125.00	USD	4,687.50	
26JUL17	B 5 PD26OCT17	1942.20	2125.00	USD	22,850.00	
31JUL17	B 1 PD26OCT17	1916.44	2125.00	USD	5,214.00	
	NET 0 AVG BGHT 1938.56 SOLD 1954.88				**3,264.00**	**0.00**
27JUL17	S 1 PD27OCT17	1944.50	2125.25	USD	-4,518.75	
27JUL17	S 1 PD27OCT17	1942.00	2125.25	USD	-4,581.25	
27JUL17	S 1 PD27OCT17	1947.50	2125.25	USD	-4,443.75	
27JUL17	S 1 PD27OCT17	1948.00	2125.25	USD	-4,431.25	
27JUL17	S 1 PD27OCT17	1949.50	2125.25	USD	-4,393.75	
27JUL17	S 1 PD27OCT17	1948.50	2125.25	USD	-4,418.75	
27JUL17	S 3 PD27OCT17	1949.00	2125.25	USD	-13,218.75	
27JUL17	S 1 PD27OCT17	1950.00	2125.25	USD	-4,381.25	
27JUL17	S 2 PD27OCT17	1951.00	2125.25	USD	-8,712.50	
27JUL17	S 1 PD27OCT17	1952.00	2125.25	USD	-4,331.25	
27JUL17	B 1 PD27OCT17	1941.50	2125.25	USD	4,593.75	
27JUL17	B 1 PD27OCT17	1942.50	2125.25	USD	4,568.75	
27JUL17	B 1 PD27OCT17	1944.00	2125.25	USD	4,531.25	
27JUL17	B 1 PD27OCT17	1944.50	2125.25	USD	4,518.75	
27JUL17	B 1 PD27OCT17	1946.00	2125.25	USD	4,481.25	
27JUL17	B 1 PD27OCT17	1938.00	2125.25	USD	4,681.25	
27JUL17	B 1 PD27OCT17	1938.50	2125.25	USD	4,668.75	
27JUL17	B 1 PD27OCT17	1940.00	2125.25	USD	4,631.25	
27JUL17	B 5 PD27OCT17	1937.50	2125.25	USD	23,468.75	
28JUL17	B 1 PD27OCT17	1928.50	2125.25	USD	4,918.75	
28JUL17	B 1 PD27OCT17	1927.50	2125.25	USD	4,943.75	
28JUL17	B 2 PD27OCT17	1928.00	2125.25	USD	9,862.50	
28JUL17	B 1 PD27OCT17	1925.50	2125.25	USD	4,993.75	
28JUL17	B 1 PD27OCT17	1925.00	2125.25	USD	5,006.25	
28JUL17	B 1 PD27OCT17	1916.50	2125.25	USD	5,218.75	
28JUL17	B 1 PD27OCT17	1916.00	2125.25	USD	5,231.25	

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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SAP0094A

23rd October 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.							
28JUL17	B	2	PD27OCT17	1915.00	2125.25	USD	10,512.50	
28JUL17	B	1	PD27OCT17	1909.50	2125.25	USD	5,393.75	
28JUL17	B	2	PD27OCT17	1913.00	2125.25	USD	10,612.50	
28JUL17	B	1	PD27OCT17	1910.50	2125.25	USD	5,368.75	
28JUL17	S	10	PD27OCT17	1906.80	2125.25	USD	-54,612.50	
31JUL17	S	1	PD27OCT17	1916.55	2125.25	USD	-5,217.50	
03AUG17	S	3	PD27OCT17	1914.25	2125.25	USD	-15,825.00	
	NET	**0**	**AVG BGHT 1929.39**	**SOLD 1928.09**			**-880.00**	**0.00**
31JUL17	B	1	PD31OCT17	1917.50	2124.05	USD	5,163.75	
31JUL17	S	2	PD31OCT17	1917.00	2124.05	USD	-10,352.50	
31JUL17	S	2	PD31OCT17	1917.50	2124.05	USD	-10,327.50	
31JUL17	S	1	PD31OCT17	1919.00	2124.05	USD	-5,126.25	
31JUL17	B	1	PD31OCT17	1920.50	2124.05	USD	5,088.75	
31JUL17	B	1	PD31OCT17	1919.00	2124.05	USD	5,126.25	
31JUL17	B	2	PD31OCT17	1917.00	2124.05	USD	10,352.50	
	NET	**0**	**AVG BGHT 1918.20**	**SOLD 1917.60**			**-75.00**	**0.00**
01AUG17	S	1	PD01NOV17	1909.00	2123.45	USD	-5,361.25	
01AUG17	S	1	PD01NOV17	1910.00	2123.45	USD	-5,336.25	
01AUG17	S	1	PD01NOV17	1909.50	2123.45	USD	-5,348.75	
01AUG17	B	1	PD01NOV17	1906.50	2123.45	USD	5,423.75	
01AUG17	B	2	PD01NOV17	1908.00	2123.45	USD	10,772.50	
	NET	**0**	**AVG BGHT 1907.50**	**SOLD 1909.50**			**150.00**	**0.00**
02AUG17	S	4	PD02NOV17	1914.50	2122.85	USD	-20,835.00	
02AUG17	S	2	PD02NOV17	1915.00	2122.85	USD	-10,392.50	
02AUG17	S	1	PD02NOV17	1927.50	2122.85	USD	-4,883.75	
02AUG17	S	1	PD02NOV17	1928.00	2122.85	USD	-4,871.25	
02AUG17	B	1	PD02NOV17	1920.00	2122.85	USD	5,071.25	
02AUG17	B	1	PD02NOV17	1920.50	2122.85	USD	5,058.75	
02AUG17	S	1	PD02NOV17	1932.00	2122.85	USD	-4,771.25	
02AUG17	S	1	PD02NOV17	1934.00	2122.85	USD	-4,721.25	
02AUG17	S	1	PD02NOV17	1935.50	2122.85	USD	-4,683.75	
02AUG17	S	1	PD02NOV17	1920.50	2122.85	USD	-5,058.75	
02AUG17	S	1	PD02NOV17	1924.00	2122.85	USD	-4,971.25	
02AUG17	S	1	PD02NOV17	1925.50	2122.85	USD	-4,933.75	
02AUG17	B	1	PD02NOV17	1925.00	2122.85	USD	4,946.25	
02AUG17	S	2	PD02NOV17	1915.50	2122.85	USD	-10,367.50	
02AUG17	S	1	PD02NOV17	1923.00	2122.85	USD	-4,996.25	
02AUG17	B	1	PD02NOV17	1923.50	2122.85	USD	4,983.75	
03AUG17	B	3	PD02NOV17	1915.95	2122.85	USD	15,517.50	
04AUG17	B	2	PD02NOV17	1910.23	2122.85	USD	10,631.00	
07AUG17	B	4	PD02NOV17	1962.82	2122.85	USD	16,003.00	
08AUG17	B	4	PD02NOV17	2029.00	2122.85	USD	9,385.00	
09OCT17	S	4	PD02NOV17	2156.44	2122.85	USD	3,359.00	
12OCT17	B	4	PD02NOV17	2127.25	2122.85	USD	-440.00	
18OCT17	B	1	PD02NOV17	2102.00	2122.85	USD	521.25	
	NET	**+1**	**AVG BGHT 1992.53**	**SOLD 1966.42**			**-10,449.50**	**0.00**
03AUG17	B	1	PD03NOV17	1927.50	2122.25	USD	4,868.75	
03AUG17	B	1	PD03NOV17	1910.50	2122.25	USD	5,293.75	
03AUG17	B	1	PD03NOV17	1911.00	2122.25	USD	5,281.25	
03AUG17	S	1	PD03NOV17	1920.50	2122.25	USD	-5,043.75	
04AUG17	B	1	PD03NOV17	1912.50	2122.25	USD	5,243.75	
04AUG17	B	1	PD03NOV17	1904.50	2122.25	USD	5,443.75	
04AUG17	B	2	PD03NOV17	1903.50	2122.25	USD	10,937.50	
04AUG17	S	2	PD03NOV17	1910.30	2122.25	USD	-10,597.50	
07AUG17	S	4	PD03NOV17	1962.85	2122.25	USD	-15,940.00	
	NET	**0**	**AVG BGHT 1910.43**	**SOLD 1941.79**			**5,487.50**	**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

23rd October 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.							
07AUG17	S	1	PD07NOV17	1921.50	2123.25	USD	-5,043.75	
07AUG17	S	2	PD07NOV17	1929.00	2123.25	USD	-9,712.50	
07AUG17	S	1	PD07NOV17	1930.50	2123.25	USD	-4,818.75	
07AUG17	S	1	PD07NOV17	1934.50	2123.25	USD	-4,718.75	
07AUG17	S	2	PD07NOV17	1937.50	2123.25	USD	-9,287.50	
07AUG17	S	1	PD07NOV17	1938.00	2123.25	USD	-4,631.25	
07AUG17	S	2	PD07NOV17	1947.00	2123.25	USD	-8,812.50	
07AUG17	S	1	PD07NOV17	1947.50	2123.25	USD	-4,393.75	
07AUG17	S	2	PD07NOV17	1948.00	2123.25	USD	-8,762.50	
07AUG17	S	1	PD07NOV17	1948.50	2123.25	USD	-4,368.75	
07AUG17	S	1	PD07NOV17	1959.50	2123.25	USD	-4,093.75	
07AUG17	S	2	PD07NOV17	1960.00	2123.25	USD	-8,162.50	
07AUG17	S	1	PD07NOV17	1964.00	2123.25	USD	-3,981.25	
08AUG17	B	18	PD07NOV17	2030.00	2123.25	USD	41,962.50	
	NET	**0**	**AVG BGHT 2030.00**	**SOLD 1943.72**			**-38,825.00**	**0.00**
08AUG17	S	1	PD08NOV17	1985.00	2123.50	USD	-3,462.50	
08AUG17	S	1	PD08NOV17	1988.00	2123.50	USD	-3,387.50	
08AUG17	S	1	PD08NOV17	1989.00	2123.50	USD	-3,362.50	
08AUG17	S	1	PD08NOV17	1998.50	2123.50	USD	-3,125.00	
08AUG17	S	1	PD08NOV17	1997.50	2123.50	USD	-3,150.00	
08AUG17	S	1	PD08NOV17	1991.50	2123.50	USD	-3,300.00	
08AUG17	S	1	PD08NOV17	1992.50	2123.50	USD	-3,275.00	
08AUG17	S	1	PD08NOV17	1991.00	2123.50	USD	-3,312.50	
08AUG17	S	2	PD08NOV17	1994.50	2123.50	USD	-6,450.00	
08AUG17	S	1	PD08NOV17	2005.00	2123.50	USD	-2,962.50	
08AUG17	S	1	PD08NOV17	2005.50	2123.50	USD	-2,950.00	
08AUG17	S	1	PD08NOV17	2004.50	2123.50	USD	-2,975.00	
08AUG17	S	1	PD08NOV17	2006.00	2123.50	USD	-2,937.50	
08AUG17	S	1	PD08NOV17	2008.50	2123.50	USD	-2,875.00	
08AUG17	S	1	PD08NOV17	2010.50	2123.50	USD	-2,825.00	
08AUG17	S	1	PD08NOV17	2007.50	2123.50	USD	-2,900.00	
08AUG17	S	1	PD08NOV17	2015.00	2123.50	USD	-2,712.50	
08AUG17	S	1	PD08NOV17	2023.00	2123.50	USD	-2,512.50	
08AUG17	S	2	PD08NOV17	1995.50	2123.50	USD	-6,400.00	
08AUG17	S	2	PD08NOV17	2009.50	2123.50	USD	-5,700.00	
08AUG17	S	2	PD08NOV17	2028.50	2123.50	USD	-4,750.00	
08AUG17	B	11	PD08NOV17	2030.20	2123.50	USD	25,657.50	
09AUG17	B	13	PD08NOV17	2027.52	2123.50	USD	31,193.50	
14AUG17	B	1	PD08NOV17	2022.10	2123.50	USD	2,535.00	
	NET	**0**	**AVG BGHT 2028.48**	**SOLD 2002.98**			**-15,939.00**	**0.00**
09AUG17	B	2	PD09NOV17	2031.50	2123.75	USD	4,612.50	
09AUG17	S	2	PD09NOV17	2030.50	2123.75	USD	-4,662.50	
09AUG17	B	2	PD09NOV17	2026.00	2123.75	USD	4,887.50	
09AUG17	S	1	PD09NOV17	2033.00	2123.75	USD	-2,268.75	
09AUG17	S	2	PD09NOV17	2031.00	2123.75	USD	-4,637.50	
09AUG17	S	1	PD09NOV17	2032.00	2123.75	USD	-2,293.75	
09AUG17	S	1	PD09NOV17	2033.50	2123.75	USD	-2,256.25	
14AUG17	B	3	PD09NOV17	2022.29	2123.75	USD	7,609.50	
	NET	**0**	**AVG BGHT 2025.98**	**SOLD 2031.64**			**990.75**	**0.00**
10AUG17	S	1	PD10NOV17	2039.50	2124.00	USD	-2,112.50	
10AUG17	S	1	PD10NOV17	2040.00	2124.00	USD	-2,100.00	
10AUG17	S	2	PD10NOV17	2042.50	2124.00	USD	-4,075.00	
10AUG17	B	2	PD10NOV17	2040.00	2124.00	USD	4,200.00	
10AUG17	B	1	PD10NOV17	2034.50	2124.00	USD	2,237.50	
10AUG17	B	1	PD10NOV17	2035.00	2124.00	USD	2,225.00	
11AUG17	B	1	PD10NOV17	2022.50	2124.00	USD	2,537.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
11AUG17	B 2 PD10NOV17	2023.00	2124.00	USD	5,050.00	
11AUG17	B 1 PD10NOV17	2021.00	2124.00	USD	2,575.00	
11AUG17	S 1 PD10NOV17	2044.50	2124.00	USD	-1,987.50	
11AUG17	S 2 PD10NOV17	2043.00	2124.00	USD	-4,050.00	
11AUG17	S 1 PD10NOV17	2046.50	2124.00	USD	-1,937.50	
	NET 0 AVG BGHT 2029.88 SOLD 2042.69				**2,562.50**	**0.00**
14AUG17	S 1 PD14NOV17	2035.50	2125.40	USD	-2,247.50	
14AUG17	B 1 PD14NOV17	2025.50	2125.40	USD	2,497.50	
14AUG17	B 1 PD14NOV17	2026.50	2125.40	USD	2,472.50	
14AUG17	B 1 PD14NOV17	2027.50	2125.40	USD	2,447.50	
14AUG17	S 1 PD14NOV17	2034.00	2125.40	USD	-2,285.00	
14AUG17	S 2 PD14NOV17	2034.50	2125.40	USD	-4,545.00	
14AUG17	S 1 PD14NOV17	2035.00	2125.40	USD	-2,260.00	
14AUG17	S 1 PD14NOV17	2041.00	2125.40	USD	-2,110.00	
14AUG17	B 1 PD14NOV17	2026.00	2125.40	USD	2,485.00	
14AUG17	B 1 PD14NOV17	2027.00	2125.40	USD	2,460.00	
14AUG17	B 1 PD14NOV17	2028.00	2125.40	USD	2,435.00	
14AUG17	B 1 PD14NOV17	2030.50	2125.40	USD	2,372.50	
14AUG17	B 2 PD14NOV17	2023.20	2125.40	USD	5,110.00	
14AUG17	S 1 PD14NOV17	2024.50	2125.40	USD	-2,522.50	
14AUG17	S 2 PD14NOV17	2025.00	2125.40	USD	-5,020.00	
14AUG17	S 2 PD14NOV17	2023.50	2125.40	USD	-5,095.00	
14AUG17	S 1 PD14NOV17	2024.00	2125.40	USD	-2,535.00	
15AUG17	B 3 PD14NOV17	2049.01	2125.40	USD	5,729.25	
	NET 0 AVG BGHT 2032.04 SOLD 2030.00				**-610.75**	**0.00**
15AUG17	B 4 PD15NOV17	2049.20	2125.75	USD	7,655.00	
16AUG17	S 2 PD15NOV17	2094.05	2125.75	USD	-1,585.00	
18AUG17	S 2 PD15NOV17	2062.05	2125.75	USD	-3,185.00	
	NET 0 AVG BGHT 2049.20 SOLD 2078.05				**2,885.00**	**0.00**
16AUG17	S 1 PD16NOV17	2060.50	2125.95	USD	-1,636.25	
16AUG17	S 1 PD16NOV17	2061.50	2125.95	USD	-1,611.25	
16AUG17	S 2 PD16NOV17	2062.00	2125.95	USD	-3,197.50	
16AUG17	S 1 PD16NOV17	2065.00	2125.95	USD	-1,523.75	
16AUG17	S 2 PD16NOV17	2061.00	2125.95	USD	-3,247.50	
16AUG17	B 1 PD16NOV17	2088.00	2125.95	USD	948.75	
16AUG17	B 1 PD16NOV17	2089.50	2125.95	USD	911.25	
16AUG17	B 1 PD16NOV17	2092.50	2125.95	USD	836.25	
16AUG17	B 8 PD16NOV17	2094.20	2125.95	USD	6,350.00	
18AUG17	S 4 PD16NOV17	2061.55	2125.95	USD	-6,440.00	
	NET 0 AVG BGHT 2093.05 SOLD 2061.75				**-8,610.00**	**0.00**
17AUG17	B 1 PD17NOV17	2082.00	2126.15	USD	1,103.75	
17AUG17	B 1 PD17NOV17	2080.50	2126.15	USD	1,141.25	
17AUG17	B 1 PD17NOV17	2074.50	2126.15	USD	1,291.25	
17AUG17	B 1 PD17NOV17	2079.00	2126.15	USD	1,178.75	
17AUG17	B 1 PD17NOV17	2080.00	2126.15	USD	1,153.75	
18AUG17	B 1 PD17NOV17	2074.00	2126.15	USD	1,303.75	
18AUG17	B 1 PD17NOV17	2074.50	2126.15	USD	1,291.25	
18AUG17	B 1 PD17NOV17	2086.50	2126.15	USD	991.25	
18AUG17	B 1 PD17NOV17	2084.50	2126.15	USD	1,041.25	
18AUG17	B 1 PD17NOV17	2088.50	2126.15	USD	941.25	
18AUG17	B 3 PD17NOV17	2088.00	2126.15	USD	2,861.25	
18AUG17	B 1 PD17NOV17	2063.00	2126.15	USD	1,578.75	
18AUG17	S 8 PD17NOV17	2061.80	2126.15	USD	-12,870.00	
22AUG17	S 1 PD17NOV17	2073.96	2126.15	USD	-1,304.75	
23AUG17	S 2 PD17NOV17	2095.91	2126.15	USD	-1,512.00	
25AUG17	S 3 PD17NOV17	2068.05	2126.15	USD	-4,357.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
	NET 0 AVG BGHT 2080.79 SOLD 2068.88				**-4,166.75**	**0.00**
21AUG17	S 1 PD21NOV17	2096.50	2126.96	USD	-761.50	
22AUG17	B 1 PD21NOV17	2074.99	2126.96	USD	1,299.25	
	NET 0 AVG BGHT 2074.99 SOLD 2096.50				**537.75**	**0.00**
22AUG17	B 1 PD22NOV17	2073.00	2127.16	USD	1,354.00	
22AUG17	S 2 PD22NOV17	2078.50	2127.16	USD	-2,433.00	
22AUG17	S 1 PD22NOV17	2081.50	2127.16	USD	-1,141.50	
22AUG17	S 1 PD22NOV17	2082.50	2127.16	USD	-1,116.50	
22AUG17	S 1 PD22NOV17	2084.00	2127.16	USD	-1,079.00	
22AUG17	S 1 PD22NOV17	2083.50	2127.16	USD	-1,091.50	
22AUG17	B 1 PD22NOV17	2076.50	2127.16	USD	1,266.50	
22AUG17	B 2 PD22NOV17	2078.00	2127.16	USD	2,458.00	
23AUG17	B 2 PD22NOV17	2096.89	2127.16	USD	1,513.50	
	NET 0 AVG BGHT 2083.21 SOLD 2081.42				**-269.50**	**0.00**
23AUG17	B 1 PD24NOV17	2058.50	2127.57	USD	1,726.75	
23AUG17	B 1 PD24NOV17	2059.00	2127.57	USD	1,714.25	
23AUG17	S 1 PD24NOV17	2075.50	2127.57	USD	-1,301.75	
23AUG17	S 1 PD24NOV17	2077.00	2127.57	USD	-1,264.25	
23AUG17	S 1 PD24NOV17	2078.50	2127.57	USD	-1,226.75	
23AUG17	S 1 PD24NOV17	2082.50	2127.57	USD	-1,126.75	
23AUG17	S 1 PD24NOV17	2089.50	2127.57	USD	-951.75	
23AUG17	S 1 PD24NOV17	2091.50	2127.57	USD	-901.75	
23AUG17	S 1 PD24NOV17	2094.00	2127.57	USD	-839.25	
23AUG17	S 1 PD24NOV17	2097.50	2127.57	USD	-751.75	
23AUG17	S 1 PD24NOV17	2096.50	2127.57	USD	-776.75	
23AUG17	B 2 PD24NOV17	2097.20	2127.57	USD	1,518.50	
24AUG17	B 2 PD24NOV17	2101.00	2127.57	USD	1,328.50	
24AUG17	B 1 PD24NOV17	2103.50	2127.57	USD	601.75	
24AUG17	B 1 PD24NOV17	2091.50	2127.57	USD	901.75	
24AUG17	B 1 PD24NOV17	2092.50	2127.57	USD	876.75	
24AUG17	B 1 PD24NOV17	2093.50	2127.57	USD	851.75	
24AUG17	S 1 PD24NOV17	2118.50	2127.57	USD	-226.75	
24AUG17	S 1 PD24NOV17	2120.50	2127.57	USD	-176.75	
24AUG17	B 1 PD24NOV17	2100.00	2127.57	USD	689.25	
24AUG17	B 1 PD24NOV17	2098.50	2127.57	USD	726.75	
25AUG17	B 1 PD24NOV17	2080.00	2127.57	USD	1,189.25	
25AUG17	B 1 PD24NOV17	2070.00	2127.57	USD	1,439.25	
25AUG17	B 1 PD24NOV17	2078.50	2127.57	USD	1,226.75	
25AUG17	B 1 PD24NOV17	2079.00	2127.57	USD	1,214.25	
25AUG17	B 1 PD24NOV17	2067.00	2127.57	USD	1,514.25	
25AUG17	B 1 PD24NOV17	2069.00	2127.57	USD	1,464.25	
25AUG17	S 1 PD24NOV17	2069.80	2127.57	USD	-1,444.25	
25AUG17	S 1 PD24NOV17	2072.00	2127.57	USD	-1,389.25	
25AUG17	S 1 PD24NOV17	2073.00	2127.57	USD	-1,364.25	
05SEP17	S 4 PD24NOV17	2093.20	2127.57	USD	-3,437.00	
	NET 0 AVG BGHT 2085.38 SOLD 2089.39				**1,805.00**	**0.00**
29AUG17	B 1 PD29NOV17	2078.50	2128.58	USD	1,252.00	
29AUG17	B 1 PD29NOV17	2079.00	2128.58	USD	1,239.50	
29AUG17	B 1 PD29NOV17	2080.00	2128.58	USD	1,214.50	
29AUG17	S 1 PD29NOV17	2092.00	2128.58	USD	-914.50	
29AUG17	S 1 PD29NOV17	2095.50	2128.58	USD	-827.00	
29AUG17	S 1 PD29NOV17	2099.50	2128.58	USD	-727.00	
	NET 0 AVG BGHT 2079.17 SOLD 2095.67				**1,237.50**	**0.00**
30AUG17	B 1 PD30NOV17	2091.50	2128.78	USD	932.00	
30AUG17	B 1 PD30NOV17	2092.50	2128.78	USD	907.00	
30AUG17	S 1 PD30NOV17	2095.00	2128.78	USD	-844.50	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
30AUG17	S 1 PD30NOV17	2091.00	2128.78	USD	-944.50	
30AUG17	S 1 PD30NOV17	2092.50	2128.78	USD	-907.00	
30AUG17	S 1 PD30NOV17	2094.50	2128.78	USD	-857.00	
30AUG17	B 1 PD30NOV17	2090.50	2128.78	USD	957.00	
31AUG17	B 1 PD30NOV17	2130.00	2128.78	USD	-30.50	
31AUG17	B 1 PD30NOV17	2130.50	2128.78	USD	-43.00	
05SEP17	S 1 PD30NOV17	2094.62	2128.78	USD	-854.00	
	NET 0 AVG BGHT 2107.00 SOLD 2093.52				**-1,684.50**	**0.00**
01SEP17	S 1 PD01DEC17	2141.00	2128.98	USD	300.50	
01SEP17	S 1 PD01DEC17	2140.00	2128.98	USD	275.50	
12SEP17	B 2 PD01DEC17	2133.59	2128.98	USD	-230.50	
	NET 0 AVG BGHT 2133.59 SOLD 2140.50				**345.50**	**0.00**
04SEP17	B 1 PD04DEC17	2125.00	2129.59	USD	114.75	
04SEP17	B 1 PD04DEC17	2126.50	2129.59	USD	77.25	
04SEP17	B 1 PD04DEC17	2120.00	2129.59	USD	239.75	
04SEP17	B 1 PD04DEC17	2121.50	2129.59	USD	202.25	
04SEP17	B 1 PD04DEC17	2122.00	2129.59	USD	189.75	
04SEP17	B 1 PD04DEC17	2126.00	2129.59	USD	89.75	
04SEP17	B 1 PD04DEC17	2119.00	2129.59	USD	264.75	
04SEP17	B 1 PD04DEC17	2119.50	2129.59	USD	252.25	
04SEP17	B 1 PD04DEC17	2109.00	2129.59	USD	514.75	
04SEP17	B 1 PD04DEC17	2111.00	2129.59	USD	464.75	
04SEP17	B 2 PD04DEC17	2117.50	2129.59	USD	604.50	
04SEP17	B 1 PD04DEC17	2117.00	2129.59	USD	314.75	
05SEP17	S 2 PD04DEC17	2095.56	2129.59	USD	-1,701.50	
08SEP17	S 11 PD04DEC17	2097.80	2129.59	USD	-8,742.25	
	NET 0 AVG BGHT 2119.35 SOLD 2097.46				**-7,114.50**	**0.00**
05SEP17	B 1 PD05DEC17	2105.50	2129.79	USD	607.25	
05SEP17	B 2 PD05DEC17	2108.50	2129.79	USD	1,064.50	
05SEP17	B 1 PD05DEC17	2096.50	2129.79	USD	832.25	
08SEP17	S 4 PD05DEC17	2098.05	2129.79	USD	-3,174.00	
	NET 0 AVG BGHT 2104.75 SOLD 2098.05				**-670.00**	**0.00**
06SEP17	B 2 PD06DEC17	2073.00	2129.99	USD	2,849.50	
06SEP17	S 2 PD06DEC17	2106.00	2129.99	USD	-1,199.50	
06SEP17	S 1 PD06DEC17	2108.50	2129.99	USD	-537.25	
06SEP17	S 2 PD06DEC17	2110.50	2129.99	USD	-974.50	
12SEP17	B 1 PD06DEC17	2135.14	2129.99	USD	-128.75	
27SEP17	B 2 PD06DEC17	2125.30	2129.99	USD	234.50	
	NET 0 AVG BGHT 2106.35 SOLD 2108.30				**244.00**	**0.00**
07SEP17	S 3 PD07DEC17	2107.00	2130.19	USD	-1,739.25	
07SEP17	B 1 PD07DEC17	2090.00	2130.19	USD	1,004.75	
07SEP17	B 1 PD07DEC17	2093.00	2130.19	USD	929.75	
07SEP17	S 2 PD07DEC17	2093.00	2130.19	USD	-1,859.50	
27SEP17	B 3 PD07DEC17	2125.60	2130.19	USD	344.25	
	NET 0 AVG BGHT 2111.96 SOLD 2101.40				**-1,320.00**	**0.00**
08SEP17	B 1 PD08DEC17	2092.00	2130.39	USD	959.75	
08SEP17	B 2 PD08DEC17	2090.00	2130.39	USD	2,019.50	
12SEP17	S 3 PD08DEC17	2135.56	2130.39	USD	387.75	
	NET 0 AVG BGHT 2090.67 SOLD 2135.56				**3,367.00**	**0.00**
11SEP17	S 1 PD11DEC17	2135.00	2131.00	USD	100.00	
11SEP17	S 1 PD11DEC17	2133.00	2131.00	USD	50.00	
11SEP17	S 1 PD11DEC17	2129.50	2131.00	USD	-37.50	
11SEP17	S 1 PD11DEC17	2127.50	2131.00	USD	-87.50	
11SEP17	S 1 PD11DEC17	2128.00	2131.00	USD	-75.00	
11SEP17	S 2 PD11DEC17	2128.50	2131.00	USD	-125.00	

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11SEP17	S	2	PD11DEC17	2127.00	2131.00	USD	-200.00	
11SEP17	B	1	PD11DEC17	2117.50	2131.00	USD	337.50	
11SEP17	B	2	PD11DEC17	2114.50	2131.00	USD	825.00	
11SEP17	B	1	PD11DEC17	2119.50	2131.00	USD	287.50	
11SEP17	B	2	PD11DEC17	2123.50	2131.00	USD	375.00	
11SEP17	B	1	PD11DEC17	2124.50	2131.00	USD	162.50	
11SEP17	B	1	PD11DEC17	2117.00	2131.00	USD	350.00	
11SEP17	B	2	PD11DEC17	2118.00	2131.00	USD	650.00	
11SEP17	B	3	PD11DEC17	2119.00	2131.00	USD	900.00	
11SEP17	B	3	PD11DEC17	2122.00	2131.00	USD	675.00	
11SEP17	B	1	PD11DEC17	2120.50	2131.00	USD	262.50	
14SEP17	S	8	PD11DEC17	2097.00	2131.00	USD	-6,800.00	
	NET	**0**	**AVG BGHT 2119.65**	**SOLD 2114.12**			**-2,350.00**	**0.00**
12SEP17	B	1	PD12DEC17	2119.50	2131.14	USD	291.00	
12SEP17	B	1	PD12DEC17	2120.00	2131.14	USD	278.50	
14SEP17	S	2	PD12DEC17	2097.27	2131.14	USD	-1,693.50	
	NET	**0**	**AVG BGHT 2119.75**	**SOLD 2097.27**			**-1,124.00**	**0.00**
13SEP17	B	1	PD13DEC17	2117.50	2131.29	USD	344.75	
13SEP17	B	1	PD13DEC17	2118.50	2131.29	USD	319.75	
13SEP17	B	2	PD13DEC17	2119.00	2131.29	USD	614.50	
13SEP17	B	1	PD13DEC17	2116.50	2131.29	USD	369.75	
13SEP17	B	2	PD13DEC17	2118.00	2131.29	USD	664.50	
13SEP17	B	1	PD13DEC17	2108.00	2131.29	USD	582.25	
13SEP17	S	1	PD13DEC17	2108.00	2131.29	USD	-582.25	
27SEP17	S	5	PD13DEC17	2127.20	2131.29	USD	-511.25	
27SEP17	S	2	PD13DEC17	2127.40	2131.29	USD	-194.50	
	NET	**0**	**AVG BGHT 2116.81**	**SOLD 2124.85**			**1,607.50**	**0.00**
14SEP17	S	2	PD14DEC17	2125.00	2131.43	USD	-321.50	
14SEP17	S	2	PD14DEC17	2125.50	2131.43	USD	-296.50	
14SEP17	S	3	PD14DEC17	2126.50	2131.43	USD	-369.75	
14SEP17	B	1	PD14DEC17	2093.50	2131.43	USD	948.25	
14SEP17	B	1	PD14DEC17	2100.50	2131.43	USD	773.25	
14SEP17	B	1	PD14DEC17	2092.50	2131.43	USD	973.25	
14SEP17	B	1	PD14DEC17	2094.00	2131.43	USD	935.75	
27SEP17	B	2	PD14DEC17	2127.90	2131.43	USD	176.50	
27SEP17	B	1	PD14DEC17	2127.70	2131.43	USD	93.25	
	NET	**0**	**AVG BGHT 2109.14**	**SOLD 2125.79**			**2,912.50**	**0.00**
15SEP17	B	1	PD15DEC17	2090.00	2131.57	USD	1,039.25	
15SEP17	B	1	PD15DEC17	2090.50	2131.57	USD	1,026.75	
15SEP17	B	1	PD15DEC17	2094.00	2131.57	USD	939.25	
15SEP17	B	1	PD15DEC17	2092.50	2131.57	USD	976.75	
15SEP17	B	1	PD15DEC17	2086.50	2131.57	USD	1,126.75	
15SEP17	B	1	PD15DEC17	2087.50	2131.57	USD	1,101.75	
15SEP17	B	2	PD15DEC17	2083.50	2131.57	USD	2,403.50	
15SEP17	B	1	PD15DEC17	2084.50	2131.57	USD	1,176.75	
15SEP17	B	1	PD15DEC17	2085.50	2131.57	USD	1,151.75	
15SEP17	B	1	PD15DEC17	2073.50	2131.57	USD	1,451.75	
27SEP17	S	1	PD15DEC17	2127.80	2131.57	USD	-94.25	
27SEP17	S	10	PD15DEC17	2128.00	2131.57	USD	-892.50	
	NET	**0**	**AVG BGHT 2086.50**	**SOLD 2127.98**			**11,407.50**	**0.00**
18SEP17	B	1	PD18DEC17	2090.50	2132.00	USD	1,037.50	
18SEP17	B	1	PD18DEC17	2100.00	2132.00	USD	800.00	
18SEP17	S	1	PD18DEC17	2096.50	2132.00	USD	-887.50	
18SEP17	S	1	PD18DEC17	2091.50	2132.00	USD	-1,012.50	
18SEP17	S	1	PD18DEC17	2091.00	2132.00	USD	-1,025.00	
18SEP17	S	1	PD18DEC17	2092.00	2132.00	USD	-1,000.00	

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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SAP0094A

23rd October 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
27SEP17	B 2 PD18DEC17	2129.10	2132.00	USD	145.00	
	NET 0 AVG BGHT 2112.18 SOLD 2092.75				**-1,942.50**	**0.00**
19SEP17	S 1 PD19DEC17	2106.50	2131.75	USD	-631.25	
19SEP17	S 1 PD19DEC17	2107.00	2131.75	USD	-618.75	
19SEP17	S 2 PD19DEC17	2108.50	2131.75	USD	-1,162.50	
19SEP17	S 1 PD19DEC17	2110.00	2131.75	USD	-543.75	
19SEP17	S 1 PD19DEC17	2104.00	2131.75	USD	-693.75	
19SEP17	S 1 PD19DEC17	2112.00	2131.75	USD	-493.75	
19SEP17	S 1 PD19DEC17	2118.00	2131.75	USD	-343.75	
19SEP17	S 1 PD19DEC17	2121.50	2131.75	USD	-256.25	
19SEP17	S 2 PD19DEC17	2122.00	2131.75	USD	-487.50	
19SEP17	S 5 PD19DEC17	2121.00	2131.75	USD	-1,343.75	
19SEP17	S 1 PD19DEC17	2123.50	2131.75	USD	-206.25	
19SEP17	S 1 PD19DEC17	2129.50	2131.75	USD	-56.25	
19SEP17	S 1 PD19DEC17	2130.00	2131.75	USD	-43.75	
19SEP17	S 1 PD19DEC17	2133.50	2131.75	USD	43.75	
19SEP17	S 1 PD19DEC17	2134.00	2131.75	USD	56.25	
19SEP17	B 1 PD19DEC17	2128.50	2131.75	USD	81.25	
27SEP17	B 8 PD19DEC17	2129.40	2131.75	USD	470.00	
27SEP17	B 9 PD19DEC17	2129.20	2131.75	USD	573.75	
10OCT17	B 3 PD19DEC17	2159.75	2131.75	USD	-2,100.00	
	NET 0 AVG BGHT 2133.61 SOLD 2118.83				**-7,756.25**	**0.00**
20SEP17	B 1 PD20DEC17	2158.00	2131.50	USD	-662.50	
20SEP17	B 1 PD20DEC17	2171.00	2131.50	USD	-987.50	
27SEP17	S 2 PD20DEC17	2129.30	2131.50	USD	-110.00	
	NET 0 AVG BGHT 2164.50 SOLD 2129.30				**-1,760.00**	**0.00**
21SEP17	S 2 PD21DEC17	2170.00	2131.50	USD	1,925.00	
21SEP17	S 2 PD21DEC17	2171.00	2131.50	USD	1,975.00	
10OCT17	B 4 PD21DEC17	2159.75	2131.50	USD	-2,825.00	
	NET 0 AVG BGHT 2159.75 SOLD 2170.50				**1,075.00**	**0.00**
22SEP17	S 2 PD22DEC17	2151.50	2131.50	USD	1,000.00	
22SEP17	B 1 PD22DEC17	2163.00	2131.50	USD	-787.50	
22SEP17	B 1 PD22DEC17	2163.50	2131.50	USD	-800.00	
22SEP17	B 1 PD22DEC17	2161.00	2131.50	USD	-737.50	
22SEP17	B 2 PD22DEC17	2162.00	2131.50	USD	-1,525.00	
27SEP17	S 3 PD22DEC17	2129.87	2131.50	USD	-122.25	
	NET 0 AVG BGHT 2162.30 SOLD 2138.52				**-2,972.25**	**0.00**
25SEP17	B 2 PD27DEC17	2153.00	2132.39	USD	-1,030.50	
25SEP17	B 1 PD27DEC17	2145.00	2132.39	USD	-315.25	
25SEP17	B 1 PD27DEC17	2144.00	2132.39	USD	-290.25	
27SEP17	B 1 PD27DEC17	2125.00	2132.39	USD	184.75	
27SEP17	S 4 PD27DEC17	2131.30	2132.39	USD	-109.00	
10OCT17	S 1 PD27DEC17	2160.09	2132.39	USD	692.50	
	NET 0 AVG BGHT 2144.00 SOLD 2137.06				**-867.75**	**0.00**
28SEP17	B 1 PD28DEC17	2124.00	2132.57	USD	214.25	
28SEP17	B 1 PD28DEC17	2123.50	2132.57	USD	226.75	
28SEP17	B 1 PD28DEC17	2118.50	2132.57	USD	351.75	
28SEP17	B 1 PD28DEC17	2121.00	2132.57	USD	289.25	
28SEP17	B 1 PD28DEC17	2137.50	2132.57	USD	-123.25	
29SEP17	S 3 PD28DEC17	2101.52	2132.57	USD	-2,328.75	
10OCT17	S 2 PD28DEC17	2160.19	2132.57	USD	1,381.00	
	NET 0 AVG BGHT 2124.90 SOLD 2124.99				**11.00**	**0.00**
29SEP17	B 1 PD29DEC17	2130.50	2132.75	USD	56.25	
29SEP17	B 1 PD29DEC17	2132.00	2132.75	USD	18.75	
29SEP17	B 1 PD29DEC17	2132.50	2132.75	USD	6.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
29SEP17	B	1	PD29DEC17	2129.50	2132.75	USD	81.25	
29SEP17	B	1	PD29DEC17	2127.00	2132.75	USD	143.75	
29SEP17	B	1	PD29DEC17	2127.50	2132.75	USD	131.25	
29SEP17	B	1	PD29DEC17	2134.00	2132.75	USD	-31.25	
29SEP17	B	2	PD29DEC17	2131.00	2132.75	USD	87.50	
29SEP17	B	1	PD29DEC17	2129.00	2132.75	USD	93.75	
29SEP17	B	1	PD29DEC17	2130.00	2132.75	USD	68.75	
10OCT17	S	4	PD29DEC17	2160.30	2132.75	USD	2,755.00	
10OCT17	S	7	PD29DEC17	2160.50	2132.75	USD	4,856.25	
	NET	**0**	**AVG BGHT 2130.36**	**SOLD 2160.43**			**8,267.50**	**0.00**
03OCT17	S	3	PD03JAN18	2127.00	2133.79	USD	-509.25	
03OCT17	S	6	PD03JAN18	2126.50	2133.79	USD	-1,093.50	
10OCT17	B	7	PD03JAN18	2161.74	2133.79	USD	-4,891.25	
10OCT17	B	2	PD03JAN18	2161.54	2133.79	USD	-1,387.50	
	NET	**0**	**AVG BGHT 2161.70**	**SOLD 2126.67**			**-7,881.50**	**0.00**
04OCT17	B	1	PD04JAN18	2157.50	2134.00	USD	-587.50	
04OCT17	B	1	PD04JAN18	2158.00	2134.00	USD	-600.00	
04OCT17	B	1	PD04JAN18	2158.50	2134.00	USD	-612.50	
04OCT17	B	1	PD04JAN18	2159.00	2134.00	USD	-625.00	
10OCT17	S	2	PD04JAN18	2161.55	2134.00	USD	1,377.50	
12OCT17	S	2	PD04JAN18	2144.87	2134.00	USD	543.50	
	NET	**0**	**AVG BGHT 2158.25**	**SOLD 2153.21**			**-504.00**	**0.00**
05OCT17	B	1	PD05JAN18	2147.50	2134.21	USD	-332.25	
12OCT17	S	1	PD05JAN18	2145.05	2134.21	USD	271.00	
	NET	**0**	**AVG BGHT 2147.50**	**SOLD 2145.05**			**-61.25**	**0.00**
09OCT17	S	2	PD09JAN18	2167.50	2135.04	USD	1,623.00	
09OCT17	S	1	PD09JAN18	2168.00	2135.04	USD	824.00	
09OCT17	S	1	PD09JAN18	2168.50	2135.04	USD	836.50	
09OCT17	B	4	PD09JAN18	2173.70	2135.04	USD	-3,866.00	
	NET	**0**	**AVG BGHT 2173.70**	**SOLD 2167.88**			**-582.50**	**0.00**
10OCT17	B	1	PD10JAN18	2158.50	2135.25	USD	-581.25	
12OCT17	S	1	PD10JAN18	2145.94	2135.25	USD	267.25	
	NET	**0**	**AVG BGHT 2158.50**	**SOLD 2145.94**			**-314.00**	**0.00**
13OCT17	S	1	PD12JAN18	2160.00	2135.75	USD	606.25	
13OCT17	S	1	PD12JAN18	2160.50	2135.75	USD	618.75	
13OCT17	B	1	PD12JAN18	2133.50	2135.75	USD	56.25	
18OCT17	S	1	PD12JAN18	2120.05	2135.75	USD	-392.50	
	NET	**-2**	**AVG BGHT 2133.50**	**SOLD 2146.85**			**888.75**	**0.00**
18OCT17	B	1	PD18JAN18	2125.00	2137.25	USD	306.25	
	NET	**+1**	**AVG BGHT 2125.00**				**306.25**	**0.00**
19OCT17	S	2	PD19JAN18	2141.00	2136.75	USD	212.50	
19OCT17	S	1	PD19JAN18	2142.00	2136.75	USD	131.25	
20OCT17	S	2	PD19JAN18	2164.50	2136.75	USD	1,387.50	
20OCT17	S	2	PD19JAN18	2165.00	2136.75	USD	1,412.50	
20OCT17	B	4	PD19JAN18	2165.00	2136.75	USD	-2,825.00	
20OCT17	S	1	PD19JAN18	2166.50	2136.75	USD	743.75	
20OCT17	B	1	PD19JAN18	2139.00	2136.75	USD	-56.25	
	NET	**-3**	**AVG BGHT 2159.80**	**SOLD 2156.19**			**1,006.25**	**0.00**
23OCT17	S	1	PD23JAN18	2147.00	2137.00	USD	250.00	
23OCT17	B	1	PD23JAN18	2139.50	2137.00	USD	-62.50	
23OCT17	B	1	PD23JAN18	2138.50	2137.00	USD	-37.50	
23OCT17	B	1	PD23JAN18	2140.00	2137.00	USD	-75.00	
23OCT17	B	1	PD23JAN18	2140.50	2137.00	USD	-87.50	
23OCT17	B	1	PD23JAN18	2131.50	2137.00	USD	137.50	
23OCT17	B	1	PD23JAN18	2135.50	2137.00	USD	37.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23OCT17	B 1 PD23JAN18	2137.00	2137.00	USD	0.00	
	NET +6 AVG BGHT 2137.50 SOLD 2147.00				**162.50**	**0.00**
	CMX COPPER 25,000 CMX					
05OCT17	S 1 DEC17	304.600	318.800	USD	-3,550.00	
05OCT17	S 1 DEC17	304.850	318.800	USD	-3,487.50	
05OCT17	S 2 DEC17	304.750	318.800	USD	-7,025.00	
05OCT17	S 1 DEC17	304.700	318.800	USD	-3,525.00	
16OCT17	S 1 DEC17	318.400	318.800	USD	-100.00	
16OCT17	S 1 DEC17	319.100	318.800	USD	75.00	
16OCT17	S 1 DEC17	319.950	318.800	USD	287.50	
	NET -8 AVG SOLD 310.138				**-17,325.00**	**0.00**
	CMX GOLD 100 CMX					
12OCT17	B 1 DEC17	1294.9	1280.9	USD	-1,400.00	
	NET +1 AVG BGHT 1294.9				**-1,400.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2273.50	2490.75	USD	5,431.25	
25JUL17	S 1 PD25OCT17	2273.00	2490.75	USD	-5,443.75	
25JUL17	S 1 PD25OCT17	2280.50	2490.75	USD	-5,256.25	
25JUL17	S 1 PD25OCT17	2283.00	2490.75	USD	-5,193.75	
25JUL17	S 1 PD25OCT17	2284.50	2490.75	USD	-5,156.25	
25JUL17	S 1 PD25OCT17	2286.50	2490.75	USD	-5,106.25	
25JUL17	S 1 PD25OCT17	2299.50	2490.75	USD	-4,781.25	
25JUL17	S 1 PD25OCT17	2300.50	2490.75	USD	-4,756.25	
25JUL17	S 1 PD25OCT17	2292.50	2490.75	USD	-4,956.25	
25JUL17	S 3 PD25OCT17	2293.00	2490.75	USD	-14,831.25	
25JUL17	S 1 PD25OCT17	2293.50	2490.75	USD	-4,931.25	
25JUL17	S 1 PD25OCT17	2295.00	2490.75	USD	-4,893.75	
25JUL17	S 1 PD25OCT17	2313.50	2490.75	USD	-4,431.25	
25JUL17	S 1 PD25OCT17	2315.50	2490.75	USD	-4,381.25	
25JUL17	S 1 PD25OCT17	2314.00	2490.75	USD	-4,418.75	
25JUL17	S 1 PD25OCT17	2318.00	2490.75	USD	-4,318.75	
25JUL17	B 7 PD25OCT17	2318.20	2490.75	USD	30,196.25	
25JUL17	S 1 PD25OCT17	2318.50	2490.75	USD	-4,306.25	
25JUL17	S 2 PD25OCT17	2316.00	2490.75	USD	-8,737.50	
26JUL17	B 12 PD25OCT17	2313.09	2490.75	USD	53,298.00	
	NET 0 AVG BGHT 2312.90 SOLD 2298.95				**-6,974.50**	**0.00**
26JUL17	S 1 PD26OCT17	2316.00	2490.75	USD	-4,368.75	
26JUL17	S 1 PD26OCT17	2316.50	2490.75	USD	-4,356.25	
26JUL17	S 1 PD26OCT17	2317.50	2490.75	USD	-4,331.25	
26JUL17	S 3 PD26OCT17	2319.50	2490.75	USD	-12,843.75	
26JUL17	S 1 PD26OCT17	2321.00	2490.75	USD	-4,243.75	
26JUL17	S 1 PD26OCT17	2314.50	2490.75	USD	-4,406.25	
26JUL17	S 1 PD26OCT17	2319.00	2490.75	USD	-4,293.75	
26JUL17	S 1 PD26OCT17	2326.00	2490.75	USD	-4,118.75	
26JUL17	S 1 PD26OCT17	2327.00	2490.75	USD	-4,093.75	
26JUL17	S 1 PD26OCT17	2333.00	2490.75	USD	-3,943.75	
26JUL17	S 1 PD26OCT17	2331.00	2490.75	USD	-3,993.75	
26JUL17	B 1 PD26OCT17	2312.00	2490.75	USD	4,468.75	
26JUL17	S 1 PD26OCT17	2311.00	2490.75	USD	-4,493.75	
26JUL17	S 1 PD26OCT17	2312.00	2490.75	USD	-4,468.75	
26JUL17	B 14 PD26OCT17	2313.20	2490.75	USD	62,142.50	
26JUL17	B 1 PD26OCT17	2311.50	2490.75	USD	4,481.25	
26JUL17	S 1 PD26OCT17	2309.00	2490.75	USD	-4,543.75	
26JUL17	S 1 PD26OCT17	2309.50	2490.75	USD	-4,531.25	

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26JUL17	S 1 PD26OCT17	2310.00	2490.75	USD	-4,518.75	
26JUL17	B 1 PD26OCT17	2308.50	2490.75	USD	4,556.25	
31JUL17	B 1 PD26OCT17	2332.65	2490.75	USD	3,952.50	
	NET 0 AVG BGHT 2313.86 SOLD 2318.42				**2,051.25**	**0.00**
27JUL17	S 1 PD27OCT17	2326.00	2490.75	USD	-4,118.75	
27JUL17	S 1 PD27OCT17	2332.00	2490.75	USD	-3,968.75	
27JUL17	S 3 PD27OCT17	2326.50	2490.75	USD	-12,318.75	
27JUL17	B 1 PD27OCT17	2303.00	2490.75	USD	4,693.75	
27JUL17	B 4 PD27OCT17	2304.00	2490.75	USD	18,675.00	
28JUL17	B 1 PD27OCT17	2320.00	2490.75	USD	4,268.75	
31JUL17	S 1 PD27OCT17	2332.72	2490.75	USD	-3,950.75	
	NET 0 AVG BGHT 2306.50 SOLD 2328.37				**3,280.50**	**0.00**
31JUL17	B 1 PD31OCT17	2329.50	2490.75	USD	4,031.25	
31JUL17	B 2 PD31OCT17	2330.00	2490.75	USD	8,037.50	
31JUL17	B 1 PD31OCT17	2331.00	2490.75	USD	3,993.75	
31JUL17	B 1 PD31OCT17	2328.50	2490.75	USD	4,056.25	
31JUL17	S 4 PD31OCT17	2333.80	2490.75	USD	-15,695.00	
01AUG17	S 1 PD31OCT17	2337.69	2490.75	USD	-3,826.50	
	NET 0 AVG BGHT 2329.80 SOLD 2334.58				**597.25**	**0.00**
01AUG17	B 1 PD01NOV17	2316.00	2490.75	USD	4,368.75	
01AUG17	B 1 PD01NOV17	2317.00	2490.75	USD	4,343.75	
01AUG17	B 1 PD01NOV17	2313.50	2490.75	USD	4,431.25	
01AUG17	B 1 PD01NOV17	2309.00	2490.75	USD	4,543.75	
01AUG17	B 1 PD01NOV17	2312.00	2490.75	USD	4,468.75	
01AUG17	B 1 PD01NOV17	2308.50	2490.75	USD	4,556.25	
01AUG17	B 1 PD01NOV17	2307.00	2490.75	USD	4,593.75	
01AUG17	B 2 PD01NOV17	2307.50	2490.75	USD	9,162.50	
01AUG17	S 1 PD01NOV17	2325.50	2490.75	USD	-4,131.25	
01AUG17	S 1 PD01NOV17	2323.00	2490.75	USD	-4,193.75	
01AUG17	S 1 PD01NOV17	2335.50	2490.75	USD	-3,881.25	
01AUG17	S 2 PD01NOV17	2337.80	2490.75	USD	-7,647.50	
01AUG17	S 2 PD01NOV17	2336.00	2490.75	USD	-7,737.50	
04AUG17	S 2 PD01NOV17	2360.72	2490.75	USD	-6,501.50	
	NET 0 AVG BGHT 2310.89 SOLD 2339.23				**6,376.00**	**0.00**
02AUG17	S 1 PD02NOV17	2337.00	2490.93	USD	-3,848.25	
02AUG17	S 1 PD02NOV17	2335.50	2490.93	USD	-3,885.75	
02AUG17	S 1 PD02NOV17	2344.00	2490.93	USD	-3,673.25	
02AUG17	S 1 PD02NOV17	2344.50	2490.93	USD	-3,660.75	
02AUG17	S 1 PD02NOV17	2343.00	2490.93	USD	-3,698.25	
02AUG17	S 1 PD02NOV17	2360.50	2490.93	USD	-3,260.75	
02AUG17	S 1 PD02NOV17	2349.50	2490.93	USD	-3,535.75	
02AUG17	S 2 PD02NOV17	2359.50	2490.93	USD	-6,571.50	
02AUG17	S 1 PD02NOV17	2359.00	2490.93	USD	-3,298.25	
04AUG17	B 10 PD02NOV17	2361.06	2490.93	USD	32,467.50	
29SEP17	S 6 PD02NOV17	2492.15	2490.93	USD	183.00	
	NET -6 AVG BGHT 2361.06 SOLD 2402.81				**-2,782.00**	**0.00**
03AUG17	S 1 PD03NOV17	2374.50	2491.11	USD	-2,915.25	
03AUG17	S 1 PD03NOV17	2367.50	2491.11	USD	-3,090.25	
03AUG17	S 1 PD03NOV17	2369.50	2491.11	USD	-3,040.25	
03AUG17	S 1 PD03NOV17	2375.00	2491.11	USD	-2,902.75	
03AUG17	B 1 PD03NOV17	2350.50	2491.11	USD	3,515.25	
03AUG17	B 1 PD03NOV17	2356.00	2491.11	USD	3,377.75	
03AUG17	B 1 PD03NOV17	2352.50	2491.11	USD	3,465.25	
03AUG17	S 1 PD03NOV17	2362.00	2491.11	USD	-3,227.75	
03AUG17	S 1 PD03NOV17	2363.50	2491.11	USD	-3,190.25	
03AUG17	B 1 PD03NOV17	2363.00	2491.11	USD	3,202.75	

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

23rd October 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	S 2 PD03NOV17	2363.50	2491.11	USD	-6,380.50	
04AUG17	S 1 PD03NOV17	2366.00	2491.11	USD	-3,127.75	
04AUG17	S 1 PD03NOV17	2374.50	2491.11	USD	-2,915.25	
04AUG17	S 1 PD03NOV17	2372.50	2491.11	USD	-2,965.25	
04AUG17	S 1 PD03NOV17	2373.00	2491.11	USD	-2,952.75	
04AUG17	B 1 PD03NOV17	2366.00	2491.11	USD	3,127.75	
04AUG17	S 1 PD03NOV17	2367.50	2491.11	USD	-3,090.25	
04AUG17	B 1 PD03NOV17	2351.50	2491.11	USD	3,490.25	
04AUG17	B 1 PD03NOV17	2352.50	2491.11	USD	3,465.25	
04AUG17	B 1 PD03NOV17	2349.50	2491.11	USD	3,540.25	
04AUG17	B 1 PD03NOV17	2350.00	2491.11	USD	3,527.75	
04AUG17	B 1 PD03NOV17	2353.50	2491.11	USD	3,440.25	
04AUG17	S 2 PD03NOV17	2363.00	2491.11	USD	-6,405.50	
04AUG17	S 1 PD03NOV17	2365.50	2491.11	USD	-3,140.25	
04AUG17	B 1 PD03NOV17	2357.50	2491.11	USD	3,340.25	
04AUG17	B 1 PD03NOV17	2356.00	2491.11	USD	3,377.75	
04AUG17	B 1 PD03NOV17	2354.50	2491.11	USD	3,415.25	
04AUG17	B 2 PD03NOV17	2354.00	2491.11	USD	6,855.50	
04AUG17	B 1 PD03NOV17	2353.00	2491.11	USD	3,452.75	
04AUG17	B 2 PD03NOV17	2361.20	2491.11	USD	6,495.50	
04AUG17	S 1 PD03NOV17	2357.50	2491.11	USD	-3,340.25	
07AUG17	S 1 PD03NOV17	2360.31	2491.11	USD	-3,270.00	
	NET 0 AVG BGHT 2355.36 SOLD 2366.77				**5,135.25**	**0.00**
07AUG17	S 1 PD07NOV17	2354.50	2491.82	USD	-3,433.00	
07AUG17	S 1 PD07NOV17	2358.50	2491.82	USD	-3,333.00	
07AUG17	S 1 PD07NOV17	2359.50	2491.82	USD	-3,308.00	
07AUG17	S 1 PD07NOV17	2368.50	2491.82	USD	-3,083.00	
07AUG17	S 1 PD07NOV17	2369.00	2491.82	USD	-3,070.50	
07AUG17	S 1 PD07NOV17	2373.00	2491.82	USD	-2,970.50	
07AUG17	S 1 PD07NOV17	2375.50	2491.82	USD	-2,908.00	
07AUG17	S 2 PD07NOV17	2375.00	2491.82	USD	-5,841.00	
07AUG17	B 1 PD07NOV17	2362.00	2491.82	USD	3,245.50	
07AUG17	B 1 PD07NOV17	2364.50	2491.82	USD	3,183.00	
07AUG17	S 1 PD07NOV17	2363.00	2491.82	USD	-3,220.50	
07AUG17	B 2 PD07NOV17	2363.00	2491.82	USD	6,441.00	
07AUG17	B 6 PD07NOV17	2361.20	2491.82	USD	19,593.00	
	NET 0 AVG BGHT 2361.97 SOLD 2367.15				**1,295.00**	**0.00**
08AUG17	B 1 PD08NOV17	2353.00	2492.00	USD	3,475.00	
08AUG17	B 1 PD08NOV17	2355.50	2492.00	USD	3,412.50	
08AUG17	B 1 PD08NOV17	2349.50	2492.00	USD	3,562.50	
08AUG17	B 1 PD08NOV17	2350.50	2492.00	USD	3,537.50	
08AUG17	B 1 PD08NOV17	2384.00	2492.00	USD	2,700.00	
08AUG17	S 8 PD08NOV17	2382.80	2492.00	USD	-21,840.00	
08AUG17	B 1 PD08NOV17	2390.00	2492.00	USD	2,550.00	
10AUG17	B 2 PD08NOV17	2365.58	2492.00	USD	6,321.00	
	NET 0 AVG BGHT 2364.21 SOLD 2382.80				**3,718.50**	**0.00**
09AUG17	B 1 PD09NOV17	2397.50	2492.18	USD	2,367.00	
09AUG17	B 1 PD09NOV17	2398.00	2492.18	USD	2,354.50	
09AUG17	B 2 PD09NOV17	2392.50	2492.18	USD	4,984.00	
09AUG17	B 1 PD09NOV17	2385.50	2492.18	USD	2,667.00	
09AUG17	B 1 PD09NOV17	2391.00	2492.18	USD	2,529.50	
09AUG17	B 3 PD09NOV17	2391.50	2492.18	USD	7,551.00	
09AUG17	B 1 PD09NOV17	2387.00	2492.18	USD	2,629.50	
09AUG17	B 1 PD09NOV17	2388.00	2492.18	USD	2,604.50	
09AUG17	B 1 PD09NOV17	2389.50	2492.18	USD	2,567.00	
09AUG17	B 2 PD09NOV17	2393.00	2492.18	USD	4,959.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
09AUG17	B 2 PD09NOV17		2390.50	2492.18	USD	5,084.00	
09AUG17	S 14 PD09NOV17		2349.80	2492.18	USD	-49,833.00	
09AUG17	B 1 PD09NOV17		2355.00	2492.18	USD	3,429.50	
10AUG17	S 2 PD09NOV17		2365.60	2492.18	USD	-6,329.00	
11AUG17	S 1 PD09NOV17		2325.51	2492.18	USD	-4,166.75	
	NET 0	**AVG BGHT 2389.29 SOLD 2350.23**				**-16,602.25**	**0.00**
14AUG17	S 1 PD14NOV17		2346.50	2493.07	USD	-3,664.25	
14AUG17	S 1 PD14NOV17		2340.50	2493.07	USD	-3,814.25	
14AUG17	S 1 PD14NOV17		2342.50	2493.07	USD	-3,764.25	
15AUG17	B 2 PD14NOV17		2381.03	2493.07	USD	5,602.00	
16AUG17	B 1 PD14NOV17		2518.27	2493.07	USD	-630.00	
	NET 0	**AVG BGHT 2426.78 SOLD 2343.17**				**-6,270.75**	**0.00**
16AUG17	S 2 PD16NOV17		2388.00	2492.50	USD	-5,225.00	
16AUG17	S 2 PD16NOV17		2388.50	2492.50	USD	-5,200.00	
16AUG17	S 1 PD16NOV17		2424.00	2492.50	USD	-1,712.50	
16AUG17	S 1 PD16NOV17		2422.00	2492.50	USD	-1,762.50	
16AUG17	S 1 PD16NOV17		2421.50	2492.50	USD	-1,775.00	
16AUG17	S 3 PD16NOV17		2423.00	2492.50	USD	-5,212.50	
16AUG17	S 1 PD16NOV17		2427.50	2492.50	USD	-1,625.00	
16AUG17	S 1 PD16NOV17		2428.00	2492.50	USD	-1,612.50	
16AUG17	S 2 PD16NOV17		2423.50	2492.50	USD	-3,450.00	
16AUG17	S 2 PD16NOV17		2422.50	2492.50	USD	-3,500.00	
16AUG17	S 3 PD16NOV17		2387.50	2492.50	USD	-7,875.00	
16AUG17	S 2 PD16NOV17		2429.00	2492.50	USD	-3,175.00	
16AUG17	B 1 PD16NOV17		2466.00	2492.50	USD	662.50	
16AUG17	B 1 PD16NOV17		2468.00	2492.50	USD	612.50	
16AUG17	B 1 PD16NOV17		2469.00	2492.50	USD	587.50	
16AUG17	B 1 PD16NOV17		2470.50	2492.50	USD	550.00	
16AUG17	B 13 PD16NOV17		2517.20	2492.50	USD	-8,027.50	
21AUG17	B 4 PD16NOV17		2346.00	2492.50	USD	14,650.00	
	NET 0	**AVG BGHT 2475.29 SOLD 2412.26**				**-33,090.00**	**0.00**
17AUG17	B 2 PD17NOV17		2527.50	2492.60	USD	-1,745.00	
17AUG17	B 2 PD17NOV17		2528.00	2492.60	USD	-1,770.00	
17AUG17	B 1 PD17NOV17		2464.50	2492.60	USD	702.50	
17AUG17	B 1 PD17NOV17		2465.00	2492.60	USD	690.00	
17AUG17	B 1 PD17NOV17		2432.50	2492.60	USD	1,502.50	
17AUG17	B 1 PD17NOV17		2433.00	2492.60	USD	1,490.00	
17AUG17	B 1 PD17NOV17		2433.50	2492.60	USD	1,477.50	
17AUG17	B 1 PD17NOV17		2436.00	2492.60	USD	1,415.00	
17AUG17	S 4 PD17NOV17		2413.30	2492.60	USD	-7,930.00	
18AUG17	B 1 PD17NOV17		2424.50	2492.60	USD	1,702.50	
18AUG17	S 1 PD17NOV17		2426.50	2492.60	USD	-1,652.50	
18AUG17	B 2 PD17NOV17		2438.50	2492.60	USD	2,705.00	
18AUG17	B 1 PD17NOV17		2439.50	2492.60	USD	1,327.50	
18AUG17	B 1 PD17NOV17		2437.00	2492.60	USD	1,390.00	
18AUG17	B 1 PD17NOV17		2436.00	2492.60	USD	1,415.00	
18AUG17	B 1 PD17NOV17		2418.50	2492.60	USD	1,852.50	
18AUG17	B 1 PD17NOV17		2419.00	2492.60	USD	1,840.00	
18AUG17	B 1 PD17NOV17		2403.00	2492.60	USD	2,240.00	
18AUG17	B 1 PD17NOV17		2412.50	2492.60	USD	2,002.50	
18AUG17	B 1 PD17NOV17		2413.00	2492.60	USD	1,990.00	
18AUG17	B 1 PD17NOV17		2416.00	2492.60	USD	1,915.00	
18AUG17	B 3 PD17NOV17		2415.50	2492.60	USD	5,782.50	
18AUG17	B 2 PD17NOV17		2413.50	2492.60	USD	3,955.00	
18AUG17	B 2 PD17NOV17		2415.00	2492.60	USD	3,880.00	
18AUG17	B 1 PD17NOV17		2409.50	2492.60	USD	2,077.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18AUG17	B	2	PD17NOV17	2416.50	2492.60	USD	3,805.00	
18AUG17	B	5	PD17NOV17	2414.00	2492.60	USD	9,825.00	
18AUG17	B	5	PD17NOV17	2411.00	2492.60	USD	10,200.00	
18AUG17	B	3	PD17NOV17	2411.50	2492.60	USD	6,082.50	
18AUG17	B	2	PD17NOV17	2410.50	2492.60	USD	4,105.00	
18AUG17	B	1	PD17NOV17	2408.00	2492.60	USD	2,115.00	
18AUG17	B	1	PD17NOV17	2409.00	2492.60	USD	2,090.00	
18AUG17	B	3	PD17NOV17	2412.00	2492.60	USD	6,045.00	
18AUG17	B	2	PD17NOV17	2362.00	2492.60	USD	6,530.00	
18AUG17	B	1	PD17NOV17	2363.00	2492.60	USD	3,240.00	
18AUG17	B	1	PD17NOV17	2358.50	2492.60	USD	3,352.50	
18AUG17	B	2	PD17NOV17	2362.50	2492.60	USD	6,505.00	
18AUG17	B	1	PD17NOV17	2364.00	2492.60	USD	3,215.00	
18AUG17	S	25	PD17NOV17	2360.80	2492.60	USD	-82,375.00	
21AUG17	S	17	PD17NOV17	2346.00	2492.60	USD	-62,305.00	
24AUG17	S	5	PD17NOV17	2353.80	2492.60	USD	-17,350.00	
07SEP17	S	7	PD17NOV17	2333.88	2492.60	USD	-27,776.00	
	NET	**0**	**AVG BGHT 2420.09**	**SOLD 2357.42**			**-92,441.00**	**0.00**
21AUG17	B	2	PD21NOV17	2363.50	2493.01	USD	6,475.50	
21AUG17	B	1	PD21NOV17	2377.50	2493.01	USD	2,887.75	
21AUG17	B	1	PD21NOV17	2379.50	2493.01	USD	2,837.75	
21AUG17	S	1	PD21NOV17	2377.50	2493.01	USD	-2,887.75	
21AUG17	B	1	PD21NOV17	2361.50	2493.01	USD	3,287.75	
23AUG17	S	4	PD21NOV17	2376.25	2493.01	USD	-11,676.00	
	NET	**0**	**AVG BGHT 2369.10**	**SOLD 2376.50**			**925.00**	**0.00**
22AUG17	B	1	PD22NOV17	2340.50	2493.12	USD	3,815.50	
22AUG17	S	1	PD22NOV17	2398.00	2493.12	USD	-2,378.00	
22AUG17	S	2	PD22NOV17	2403.00	2493.12	USD	-4,506.00	
22AUG17	S	1	PD22NOV17	2403.50	2493.12	USD	-2,240.50	
22AUG17	S	1	PD22NOV17	2412.50	2493.12	USD	-2,015.50	
22AUG17	S	1	PD22NOV17	2417.00	2493.12	USD	-1,903.00	
22AUG17	B	1	PD22NOV17	2415.50	2493.12	USD	1,940.50	
22AUG17	S	1	PD22NOV17	2415.50	2493.12	USD	-1,940.50	
23AUG17	B	4	PD22NOV17	2376.70	2493.12	USD	11,642.00	
30AUG17	B	1	PD22NOV17	2367.86	2493.12	USD	3,131.50	
	NET	**0**	**AVG BGHT 2375.81**	**SOLD 2407.50**			**5,546.00**	**0.00**
23AUG17	B	1	PD24NOV17	2416.50	2493.32	USD	1,920.50	
23AUG17	B	1	PD24NOV17	2397.50	2493.32	USD	2,395.50	
23AUG17	B	1	PD24NOV17	2394.50	2493.32	USD	2,470.50	
23AUG17	S	1	PD24NOV17	2415.00	2493.32	USD	-1,958.00	
23AUG17	S	1	PD24NOV17	2413.00	2493.32	USD	-2,008.00	
23AUG17	S	1	PD24NOV17	2412.50	2493.32	USD	-2,020.50	
23AUG17	S	2	PD24NOV17	2413.50	2493.32	USD	-3,991.00	
23AUG17	S	1	PD24NOV17	2414.50	2493.32	USD	-1,970.50	
23AUG17	S	1	PD24NOV17	2410.50	2493.32	USD	-2,070.50	
23AUG17	S	1	PD24NOV17	2405.50	2493.32	USD	-2,195.50	
23AUG17	B	1	PD24NOV17	2402.00	2493.32	USD	2,283.00	
23AUG17	B	1	PD24NOV17	2389.00	2493.32	USD	2,608.00	
23AUG17	B	2	PD24NOV17	2379.00	2493.32	USD	5,716.00	
23AUG17	B	1	PD24NOV17	2381.50	2493.32	USD	2,795.50	
23AUG17	B	1	PD24NOV17	2383.00	2493.32	USD	2,758.00	
24AUG17	B	1	PD24NOV17	2392.50	2493.32	USD	2,520.50	
24AUG17	B	1	PD24NOV17	2396.00	2493.32	USD	2,433.00	
24AUG17	B	1	PD24NOV17	2396.50	2493.32	USD	2,420.50	
24AUG17	B	1	PD24NOV17	2388.50	2493.32	USD	2,620.50	
24AUG17	B	2	PD24NOV17	2394.50	2493.32	USD	4,941.00	

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24AUG17	B 1 PD24NOV17	2385.00	2493.32	USD	2,708.00	
24AUG17	B 1 PD24NOV17	2384.00	2493.32	USD	2,733.00	
24AUG17	B 1 PD24NOV17	2383.50	2493.32	USD	2,745.50	
24AUG17	B 2 PD24NOV17	2387.00	2493.32	USD	5,316.00	
24AUG17	B 1 PD24NOV17	2373.00	2493.32	USD	3,008.00	
24AUG17	B 1 PD24NOV17	2373.50	2493.32	USD	2,995.50	
24AUG17	B 1 PD24NOV17	2385.50	2493.32	USD	2,695.50	
24AUG17	B 1 PD24NOV17	2392.00	2493.32	USD	2,533.00	
24AUG17	S 1 PD24NOV17	2385.00	2493.32	USD	-2,708.00	
24AUG17	S 1 PD24NOV17	2361.00	2493.32	USD	-3,308.00	
24AUG17	S 1 PD24NOV17	2370.00	2493.32	USD	-3,083.00	
24AUG17	B 1 PD24NOV17	2350.00	2493.32	USD	3,583.00	
24AUG17	B 1 PD24NOV17	2350.50	2493.32	USD	3,570.50	
24AUG17	S 1 PD24NOV17	2356.50	2493.32	USD	-3,420.50	
24AUG17	S 2 PD24NOV17	2357.00	2493.32	USD	-6,816.00	
24AUG17	S 2 PD24NOV17	2358.50	2493.32	USD	-6,741.00	
25AUG17	S 1 PD24NOV17	2365.00	2493.32	USD	-3,208.00	
25AUG17	S 1 PD24NOV17	2363.50	2493.32	USD	-3,245.50	
25AUG17	S 1 PD24NOV17	2366.50	2493.32	USD	-3,170.50	
25AUG17	S 1 PD24NOV17	2367.00	2493.32	USD	-3,158.00	
25AUG17	S 1 PD24NOV17	2372.00	2493.32	USD	-3,033.00	
25AUG17	S 1 PD24NOV17	2373.50	2493.32	USD	-2,995.50	
25AUG17	S 1 PD24NOV17	2374.00	2493.32	USD	-2,983.00	
25AUG17	B 1 PD24NOV17	2361.00	2493.32	USD	3,308.00	
25AUG17	S 1 PD24NOV17	2363.00	2493.32	USD	-3,258.00	
25AUG17	S 1 PD24NOV17	2335.00	2493.32	USD	-3,958.00	
25AUG17	B 1 PD24NOV17	2325.00	2493.32	USD	4,208.00	
25AUG17	B 1 PD24NOV17	2329.00	2493.32	USD	4,108.00	
25AUG17	B 1 PD24NOV17	2324.50	2493.32	USD	4,220.50	
30AUG17	S 1 PD24NOV17	2368.19	2493.32	USD	-3,128.25	
05SEP17	S 2 PD24NOV17	2330.47	2493.32	USD	-8,142.50	
07SEP17	S 2 PD24NOV17	2336.15	2493.32	USD	-7,858.50	
	NET 0 AVG BGHT 2379.17 SOLD 2372.75				**-4,814.25**	**0.00**
29AUG17	B 1 PD29NOV17	2346.00	2493.84	USD	3,696.00	
29AUG17	S 1 PD29NOV17	2389.00	2493.84	USD	-2,621.00	
29AUG17	S 1 PD29NOV17	2388.00	2493.84	USD	-2,646.00	
29AUG17	S 1 PD29NOV17	2385.50	2493.84	USD	-2,708.50	
29AUG17	S 1 PD29NOV17	2387.50	2493.84	USD	-2,658.50	
29AUG17	S 1 PD29NOV17	2392.00	2493.84	USD	-2,546.00	
29AUG17	B 1 PD29NOV17	2343.50	2493.84	USD	3,758.50	
29AUG17	B 1 PD29NOV17	2382.50	2493.84	USD	2,783.50	
29AUG17	B 1 PD29NOV17	2378.00	2493.84	USD	2,896.00	
29AUG17	B 1 PD29NOV17	2381.00	2493.84	USD	2,821.00	
29AUG17	B 1 PD29NOV17	2384.00	2493.84	USD	2,746.00	
29AUG17	B 1 PD29NOV17	2384.50	2493.84	USD	2,733.50	
07SEP17	S 2 PD29NOV17	2337.78	2493.84	USD	-7,803.00	
	NET 0 AVG BGHT 2371.36 SOLD 2373.94				**451.50**	**0.00**
30AUG17	B 1 PD30NOV17	2389.50	2493.94	USD	2,611.00	
30AUG17	B 1 PD30NOV17	2392.50	2493.94	USD	2,536.00	
30AUG17	B 1 PD30NOV17	2393.50	2493.94	USD	2,511.00	
30AUG17	B 1 PD30NOV17	2391.50	2493.94	USD	2,561.00	
30AUG17	B 1 PD30NOV17	2395.00	2493.94	USD	2,473.50	
30AUG17	S 1 PD30NOV17	2379.50	2493.94	USD	-2,861.00	
30AUG17	S 1 PD30NOV17	2380.00	2493.94	USD	-2,848.50	
30AUG17	S 1 PD30NOV17	2377.50	2493.94	USD	-2,911.00	
30AUG17	S 1 PD30NOV17	2392.00	2493.94	USD	-2,548.50	
30AUG17	S 1 PD30NOV17	2404.00	2493.94	USD	-2,248.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
30AUG17	S	1	PD30NOV17	2405.00	2493.94	USD	-2,223.50	
30AUG17	B	1	PD30NOV17	2376.50	2493.94	USD	2,936.00	
30AUG17	B	2	PD30NOV17	2375.00	2493.94	USD	5,947.00	
30AUG17	S	1	PD30NOV17	2375.00	2493.94	USD	-2,973.50	
30AUG17	B	1	PD30NOV17	2378.50	2493.94	USD	2,886.00	
31AUG17	B	1	PD30NOV17	2377.50	2493.94	USD	2,911.00	
31AUG17	B	1	PD30NOV17	2380.00	2493.94	USD	2,848.50	
31AUG17	S	1	PD30NOV17	2372.00	2493.94	USD	-3,048.50	
31AUG17	S	1	PD30NOV17	2382.00	2493.94	USD	-2,798.50	
31AUG17	S	1	PD30NOV17	2383.00	2493.94	USD	-2,773.50	
31AUG17	S	1	PD30NOV17	2380.00	2493.94	USD	-2,848.50	
31AUG17	S	1	PD30NOV17	2387.00	2493.94	USD	-2,673.50	
31AUG17	S	1	PD30NOV17	2396.00	2493.94	USD	-2,448.50	
31AUG17	S	1	PD30NOV17	2400.00	2493.94	USD	-2,348.50	
31AUG17	S	2	PD30NOV17	2393.50	2493.94	USD	-5,022.00	
31AUG17	S	1	PD30NOV17	2394.00	2493.94	USD	-2,498.50	
31AUG17	S	1	PD30NOV17	2391.50	2493.94	USD	-2,561.00	
31AUG17	S	1	PD30NOV17	2392.00	2493.94	USD	-2,548.50	
31AUG17	S	1	PD30NOV17	2388.50	2493.94	USD	-2,636.00	
31AUG17	S	1	PD30NOV17	2393.00	2493.94	USD	-2,523.50	
31AUG17	S	1	PD30NOV17	2378.00	2493.94	USD	-2,898.50	
31AUG17	S	1	PD30NOV17	2390.00	2493.94	USD	-2,598.50	
31AUG17	B	2	PD30NOV17	2394.20	2493.94	USD	4,987.00	
07SEP17	B	10	PD30NOV17	2338.30	2493.94	USD	38,910.00	
	NET	**0**	**AVG BGHT 2365.04**	**SOLD 2388.13**			**13,277.50**	**0.00**
01SEP17	B	1	PD01DEC17	2400.00	2494.04	USD	2,351.00	
	NET	**+1**	**AVG BGHT 2400.00**				**2,351.00**	**0.00**
05SEP17	B	2	PD05DEC17	2372.00	2494.46	USD	6,123.00	
05SEP17	B	1	PD05DEC17	2372.50	2494.46	USD	3,049.00	
05SEP17	B	1	PD05DEC17	2371.00	2494.46	USD	3,086.50	
05SEP17	B	3	PD05DEC17	2363.50	2494.46	USD	9,822.00	
05SEP17	B	1	PD05DEC17	2356.50	2494.46	USD	3,449.00	
05SEP17	S	1	PD05DEC17	2351.00	2494.46	USD	-3,586.50	
05SEP17	B	1	PD05DEC17	2348.00	2494.46	USD	3,661.50	
05SEP17	B	1	PD05DEC17	2340.50	2494.46	USD	3,849.00	
05SEP17	B	1	PD05DEC17	2341.00	2494.46	USD	3,836.50	
07SEP17	S	10	PD05DEC17	2339.73	2494.46	USD	-38,682.50	
	NET	**0**	**AVG BGHT 2360.36**	**SOLD 2340.75**			**-5,392.50**	**0.00**
07SEP17	B	1	PD07DEC17	2334.00	2494.66	USD	4,016.50	
07SEP17	B	1	PD07DEC17	2332.00	2494.66	USD	4,066.50	
07SEP17	B	1	PD07DEC17	2333.00	2494.66	USD	4,041.50	
07SEP17	B	1	PD07DEC17	2330.50	2494.66	USD	4,104.00	
07SEP17	B	1	PD07DEC17	2328.50	2494.66	USD	4,154.00	
07SEP17	B	2	PD07DEC17	2331.00	2494.66	USD	8,183.00	
07SEP17	B	1	PD07DEC17	2337.50	2494.66	USD	3,929.00	
07SEP17	B	1	PD07DEC17	2342.00	2494.66	USD	3,816.50	
07SEP17	B	1	PD07DEC17	2342.50	2494.66	USD	3,804.00	
07SEP17	B	1	PD07DEC17	2345.50	2494.66	USD	3,729.00	
07SEP17	B	2	PD07DEC17	2346.00	2494.66	USD	7,433.00	
07SEP17	B	1	PD07DEC17	2347.50	2494.66	USD	3,679.00	
08SEP17	S	14	PD07DEC17	2264.80	2494.66	USD	-80,451.00	
	NET	**0**	**AVG BGHT 2337.64**	**SOLD 2264.80**			**-25,495.00**	**0.00**
08SEP17	B	1	PD08DEC17	2299.50	2494.76	USD	4,881.50	
08SEP17	B	1	PD08DEC17	2298.50	2494.76	USD	4,906.50	
08SEP17	B	1	PD08DEC17	2300.00	2494.76	USD	4,869.00	
08SEP17	B	1	PD08DEC17	2303.00	2494.76	USD	4,794.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08SEP17	B	1	PD08DEC17	2303.50	2494.76	USD	4,781.50	
08SEP17	B	1	PD08DEC17	2305.00	2494.76	USD	4,744.00	
08SEP17	B	1	PD08DEC17	2297.50	2494.76	USD	4,931.50	
08SEP17	B	1	PD08DEC17	2294.50	2494.76	USD	5,006.50	
22SEP17	S	6	PD08DEC17	2488.50	2494.76	USD	-939.00	
	NET	**+2**	**AVG BGHT 2300.19**	**SOLD 2488.50**			**37,975.50**	**0.00**
14SEP17	S	1	PD14DEC17	2296.00	2495.38	USD	-4,984.50	
14SEP17	S	1	PD14DEC17	2296.50	2495.38	USD	-4,972.00	
14SEP17	S	1	PD14DEC17	2297.00	2495.38	USD	-4,959.50	
14SEP17	S	1	PD14DEC17	2297.50	2495.38	USD	-4,947.00	
14SEP17	S	1	PD14DEC17	2298.50	2495.38	USD	-4,922.00	
14SEP17	S	2	PD14DEC17	2292.00	2495.38	USD	-10,169.00	
14SEP17	S	1	PD14DEC17	2294.50	2495.38	USD	-5,022.00	
14SEP17	S	1	PD14DEC17	2310.50	2495.38	USD	-4,622.00	
14SEP17	S	2	PD14DEC17	2313.50	2495.38	USD	-9,094.00	
14SEP17	S	2	PD14DEC17	2320.00	2495.38	USD	-8,769.00	
14SEP17	S	3	PD14DEC17	2318.00	2495.38	USD	-13,303.50	
14SEP17	S	3	PD14DEC17	2319.50	2495.38	USD	-13,191.00	
14SEP17	S	1	PD14DEC17	2321.00	2495.38	USD	-4,359.50	
14SEP17	S	2	PD14DEC17	2321.50	2495.38	USD	-8,694.00	
14SEP17	B	1	PD14DEC17	2320.00	2495.38	USD	4,384.50	
14SEP17	B	1	PD14DEC17	2323.00	2495.38	USD	4,309.50	
19SEP17	B	15	PD14DEC17	2420.20	2495.38	USD	28,192.50	
21SEP17	B	5	PD14DEC17	2518.11	2495.38	USD	-2,841.25	
	NET	**0**	**AVG BGHT 2433.48**	**SOLD 2309.91**			**-67,963.75**	**0.00**
15SEP17	S	2	PD15DEC17	2326.00	2495.49	USD	-8,474.50	
15SEP17	S	3	PD15DEC17	2349.50	2495.49	USD	-10,949.25	
15SEP17	S	1	PD15DEC17	2351.00	2495.49	USD	-3,612.25	
15SEP17	S	1	PD15DEC17	2346.00	2495.49	USD	-3,737.25	
15SEP17	S	1	PD15DEC17	2346.50	2495.49	USD	-3,724.75	
15SEP17	S	1	PD15DEC17	2348.00	2495.49	USD	-3,687.25	
15SEP17	S	1	PD15DEC17	2347.50	2495.49	USD	-3,699.75	
15SEP17	S	2	PD15DEC17	2350.00	2495.49	USD	-7,274.50	
15SEP17	S	2	PD15DEC17	2351.50	2495.49	USD	-7,199.50	
21SEP17	B	14	PD15DEC17	2518.13	2495.49	USD	-7,924.00	
	NET	**0**	**AVG BGHT 2518.13**	**SOLD 2345.89**			**-60,283.00**	**0.00**
18SEP17	S	2	PD18DEC17	2393.00	2495.79	USD	-5,139.50	
18SEP17	S	1	PD18DEC17	2391.50	2495.79	USD	-2,607.25	
18SEP17	S	1	PD18DEC17	2398.50	2495.79	USD	-2,432.25	
18SEP17	S	1	PD18DEC17	2402.50	2495.79	USD	-2,332.25	
18SEP17	S	1	PD18DEC17	2401.50	2495.79	USD	-2,357.25	
18SEP17	S	1	PD18DEC17	2403.50	2495.79	USD	-2,307.25	
18SEP17	S	1	PD18DEC17	2405.50	2495.79	USD	-2,257.25	
21SEP17	B	8	PD18DEC17	2518.17	2495.79	USD	-4,476.00	
	NET	**0**	**AVG BGHT 2518.17**	**SOLD 2398.63**			**-23,909.00**	**0.00**
19SEP17	S	1	PD19DEC17	2385.00	2495.90	USD	-2,772.50	
19SEP17	S	1	PD19DEC17	2387.00	2495.90	USD	-2,722.50	
19SEP17	S	1	PD19DEC17	2394.50	2495.90	USD	-2,535.00	
19SEP17	S	1	PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	S	1	PD19DEC17	2392.00	2495.90	USD	-2,597.50	
19SEP17	S	2	PD19DEC17	2393.00	2495.90	USD	-5,145.00	
19SEP17	S	1	PD19DEC17	2399.00	2495.90	USD	-2,422.50	
19SEP17	S	2	PD19DEC17	2404.50	2495.90	USD	-4,570.00	
19SEP17	S	1	PD19DEC17	2401.50	2495.90	USD	-2,360.00	
19SEP17	S	1	PD19DEC17	2402.50	2495.90	USD	-2,335.00	
19SEP17	S	1	PD19DEC17	2403.50	2495.90	USD	-2,310.00	

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19SEP17	S	2	PD19DEC17	2404.00	2495.90	USD	-4,595.00	
19SEP17	S	1	PD19DEC17	2406.00	2495.90	USD	-2,247.50	
19SEP17	S	1	PD19DEC17	2415.50	2495.90	USD	-2,010.00	
19SEP17	S	1	PD19DEC17	2412.00	2495.90	USD	-2,097.50	
19SEP17	S	1	PD19DEC17	2416.00	2495.90	USD	-1,997.50	
19SEP17	S	1	PD19DEC17	2436.00	2495.90	USD	-1,497.50	
19SEP17	S	2	PD19DEC17	2409.00	2495.90	USD	-4,345.00	
19SEP17	S	1	PD19DEC17	2410.50	2495.90	USD	-2,135.00	
19SEP17	S	1	PD19DEC17	2411.50	2495.90	USD	-2,110.00	
19SEP17	S	2	PD19DEC17	2447.50	2495.90	USD	-2,420.00	
20SEP17	B	26	PD19DEC17	2460.04	2495.90	USD	23,309.00	
	NET	**0**	**AVG BGHT 2460.04**	**SOLD 2407.00**			**-34,476.00**	**0.00**
20SEP17	S	1	PD20DEC17	2440.00	2496.00	USD	-1,400.00	
20SEP17	S	1	PD20DEC17	2441.00	2496.00	USD	-1,375.00	
20SEP17	S	2	PD20DEC17	2450.00	2496.00	USD	-2,300.00	
20SEP17	S	1	PD20DEC17	2454.50	2496.00	USD	-1,037.50	
20SEP17	S	1	PD20DEC17	2456.00	2496.00	USD	-1,000.00	
20SEP17	S	1	PD20DEC17	2455.00	2496.00	USD	-1,025.00	
20SEP17	S	1	PD20DEC17	2462.50	2496.00	USD	-837.50	
20SEP17	S	2	PD20DEC17	2440.50	2496.00	USD	-2,775.00	
20SEP17	S	1	PD20DEC17	2442.00	2496.00	USD	-1,350.00	
21SEP17	B	11	PD20DEC17	2518.20	2496.00	USD	-6,105.00	
	NET	**0**	**AVG BGHT 2518.20**	**SOLD 2448.36**			**-19,205.00**	**0.00**
21SEP17	S	1	PD21DEC17	2432.50	2495.00	USD	-1,562.50	
21SEP17	S	1	PD21DEC17	2434.50	2495.00	USD	-1,512.50	
21SEP17	S	1	PD21DEC17	2435.00	2495.00	USD	-1,500.00	
21SEP17	S	1	PD21DEC17	2435.50	2495.00	USD	-1,487.50	
21SEP17	S	1	PD21DEC17	2437.50	2495.00	USD	-1,437.50	
21SEP17	S	1	PD21DEC17	2446.00	2495.00	USD	-1,225.00	
21SEP17	S	1	PD21DEC17	2465.00	2495.00	USD	-750.00	
21SEP17	S	1	PD21DEC17	2471.00	2495.00	USD	-600.00	
21SEP17	S	1	PD21DEC17	2473.50	2495.00	USD	-537.50	
21SEP17	S	3	PD21DEC17	2447.00	2495.00	USD	-3,600.00	
21SEP17	S	3	PD21DEC17	2465.50	2495.00	USD	-2,212.50	
21SEP17	S	1	PD21DEC17	2467.50	2495.00	USD	-687.50	
21SEP17	S	1	PD21DEC17	2464.00	2495.00	USD	-775.00	
21SEP17	S	3	PD21DEC17	2466.50	2495.00	USD	-2,137.50	
21SEP17	S	1	PD21DEC17	2468.00	2495.00	USD	-675.00	
21SEP17	S	2	PD21DEC17	2464.50	2495.00	USD	-1,525.00	
21SEP17	B	1	PD21DEC17	2476.50	2495.00	USD	462.50	
21SEP17	B	1	PD21DEC17	2458.00	2495.00	USD	925.00	
21SEP17	B	1	PD21DEC17	2441.50	2495.00	USD	1,337.50	
21SEP17	B	1	PD21DEC17	2443.50	2495.00	USD	1,287.50	
21SEP17	B	1	PD21DEC17	2448.00	2495.00	USD	1,175.00	
21SEP17	B	11	PD21DEC17	2513.20	2495.00	USD	-5,005.00	
21SEP17	B	1	PD21DEC17	2451.50	2495.00	USD	1,087.50	
22SEP17	B	6	PD21DEC17	2485.95	2495.00	USD	1,357.50	
	NET	**0**	**AVG BGHT 2490.43**	**SOLD 2456.35**			**-19,597.50**	**0.00**
22SEP17	B	1	PD22DEC17	2416.00	2495.18	USD	1,979.50	
22SEP17	B	1	PD22DEC17	2416.50	2495.18	USD	1,967.00	
22SEP17	B	1	PD22DEC17	2421.50	2495.18	USD	1,842.00	
22SEP17	B	1	PD22DEC17	2425.50	2495.18	USD	1,742.00	
22SEP17	B	1	PD22DEC17	2398.00	2495.18	USD	2,429.50	
22SEP17	B	1	PD22DEC17	2398.50	2495.18	USD	2,417.00	
22SEP17	B	1	PD22DEC17	2402.00	2495.18	USD	2,329.50	
22SEP17	B	1	PD22DEC17	2402.50	2495.18	USD	2,317.00	

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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					
22SEP17	B 1 PD22DEC17	2403.00	2495.18	USD	2,304.50	
22SEP17	B 1 PD22DEC17	2406.50	2495.18	USD	2,217.00	
22SEP17	B 1 PD22DEC17	2374.50	2495.18	USD	3,017.00	
22SEP17	B 1 PD22DEC17	2381.50	2495.18	USD	2,842.00	
22SEP17	B 2 PD22DEC17	2383.50	2495.18	USD	5,584.00	
22SEP17	B 1 PD22DEC17	2384.50	2495.18	USD	2,767.00	
22SEP17	B 1 PD22DEC17	2386.00	2495.18	USD	2,729.50	
22SEP17	B 2 PD22DEC17	2393.00	2495.18	USD	5,109.00	
22SEP17	B 1 PD22DEC17	2397.00	2495.18	USD	2,454.50	
22SEP17	B 2 PD22DEC17	2397.50	2495.18	USD	4,884.00	
22SEP17	S 2 PD22DEC17	2448.00	2495.18	USD	-2,359.00	
22SEP17	S 1 PD22DEC17	2456.50	2495.18	USD	-967.00	
22SEP17	B 1 PD22DEC17	2479.50	2495.18	USD	392.00	
22SEP17	B 2 PD22DEC17	2415.00	2495.18	USD	4,009.00	
22SEP17	B 1 PD22DEC17	2382.00	2495.18	USD	2,829.50	
22SEP17	B 1 PD22DEC17	2382.50	2495.18	USD	2,817.00	
22SEP17	B 1 PD22DEC17	2400.00	2495.18	USD	2,379.50	
22SEP17	B 1 PD22DEC17	2476.00	2495.18	USD	479.50	
22SEP17	S 5 PD22DEC17	2411.55	2495.18	USD	-10,453.75	
22SEP17	S 12 PD22DEC17	2410.55	2495.18	USD	-25,389.00	
22SEP17	B 1 PD22DEC17	2488.00	2495.18	USD	179.50	
22SEP17	B 1 PD22DEC17	2488.50	2495.18	USD	167.00	
28SEP17	S 2 PD22DEC17	2471.55	2495.18	USD	-1,181.50	
10OCT17	S 8 PD22DEC17	2554.38	2495.18	USD	11,840.00	
	NET 0 AVG BGHT 2409.60 SOLD 2457.17				**35,674.75**	**0.00**
25SEP17	B 2 PD27DEC17	2468.00	2496.06	USD	1,403.00	
25SEP17	S 1 PD27DEC17	2500.00	2496.06	USD	98.50	
25SEP17	S 2 PD27DEC17	2506.00	2496.06	USD	497.00	
25SEP17	S 1 PD27DEC17	2503.00	2496.06	USD	173.50	
25SEP17	B 2 PD27DEC17	2473.50	2496.06	USD	1,128.00	
25SEP17	B 1 PD27DEC17	2474.00	2496.06	USD	551.50	
26SEP17	B 1 PD27DEC17	2489.50	2496.06	USD	164.00	
26SEP17	B 1 PD27DEC17	2467.50	2496.06	USD	714.00	
26SEP17	B 1 PD27DEC17	2483.50	2496.06	USD	314.00	
26SEP17	B 1 PD27DEC17	2484.00	2496.06	USD	301.50	
26SEP17	B 1 PD27DEC17	2484.50	2496.06	USD	289.00	
26SEP17	B 1 PD27DEC17	2485.00	2496.06	USD	276.50	
26SEP17	S 2 PD27DEC17	2476.00	2496.06	USD	-1,003.00	
26SEP17	S 1 PD27DEC17	2476.50	2496.06	USD	-489.00	
26SEP17	S 1 PD27DEC17	2479.50	2496.06	USD	-414.00	
26SEP17	S 1 PD27DEC17	2481.50	2496.06	USD	-364.00	
26SEP17	S 2 PD27DEC17	2482.00	2496.06	USD	-703.00	
26SEP17	S 1 PD27DEC17	2480.00	2496.06	USD	-401.50	
26SEP17	S 1 PD27DEC17	2483.00	2496.06	USD	-326.50	
26SEP17	S 1 PD27DEC17	2483.50	2496.06	USD	-314.00	
26SEP17	S 1 PD27DEC17	2484.00	2496.06	USD	-301.50	
27SEP17	S 1 PD27DEC17	2479.00	2496.06	USD	-426.50	
27SEP17	S 1 PD27DEC17	2468.00	2496.06	USD	-701.50	
27SEP17	S 1 PD27DEC17	2468.50	2496.06	USD	-689.00	
10OCT17	B 7 PD27DEC17	2554.20	2496.06	USD	-10,174.50	
	NET 0 AVG BGHT 2507.24 SOLD 2484.14				**-10,397.50**	**0.00**
28SEP17	S 1 PD28DEC17	2458.00	2496.23	USD	-955.75	
28SEP17	B 1 PD28DEC17	2474.00	2496.23	USD	555.75	
28SEP17	B 1 PD28DEC17	2471.50	2496.23	USD	618.25	
28SEP17	S 1 PD28DEC17	2472.50	2496.23	USD	-593.25	
28SEP17	S 1 PD28DEC17	2469.80	2496.23	USD	-660.75	
10OCT17	B 1 PD28DEC17	2554.41	2496.23	USD	-1,454.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
	NET	**0**	**AVG BGHT 2499.97 SOLD 2466.77**				**-2,490.25**	**0.00**
29SEP17	B	2	PD29DEC17	2492.00	2496.41	USD	220.50	
29SEP17	B	4	PD29DEC17	2492.50	2496.41	USD	391.00	
29SEP17	B	3	PD29DEC17	2495.00	2496.41	USD	105.75	
29SEP17	B	1	PD29DEC17	2496.00	2496.41	USD	10.25	
29SEP17	B	2	PD29DEC17	2498.00	2496.41	USD	-79.50	
29SEP17	S	1	PD29DEC17	2509.50	2496.41	USD	327.25	
29SEP17	S	1	PD29DEC17	2512.50	2496.41	USD	402.25	
29SEP17	B	1	PD29DEC17	2497.50	2496.41	USD	-27.25	
29SEP17	S	1	PD29DEC17	2510.00	2496.41	USD	339.75	
29SEP17	S	1	PD29DEC17	2513.00	2496.41	USD	414.75	
29SEP17	B	1	PD29DEC17	2470.00	2496.41	USD	660.25	
29SEP17	B	1	PD29DEC17	2470.50	2496.41	USD	647.75	
29SEP17	B	1	PD29DEC17	2475.00	2496.41	USD	535.25	
29SEP17	B	1	PD29DEC17	2476.50	2496.41	USD	497.75	
29SEP17	S	1	PD29DEC17	2481.50	2496.41	USD	-372.75	
29SEP17	S	1	PD29DEC17	2482.00	2496.41	USD	-360.25	
18OCT17	S	11	PD29DEC17	2520.16	2496.41	USD	6,531.25	
	NET	**0**	**AVG BGHT 2489.44 SOLD 2513.54**				**10,244.00**	**0.00**
03OCT17	S	1	PD03JAN18	2547.00	2497.29	USD	1,242.75	
03OCT17	S	1	PD03JAN18	2547.50	2497.29	USD	1,255.25	
03OCT17	S	1	PD03JAN18	2554.00	2497.29	USD	1,417.75	
03OCT17	S	1	PD03JAN18	2558.50	2497.29	USD	1,530.25	
03OCT17	S	1	PD03JAN18	2568.00	2497.29	USD	1,767.75	
03OCT17	S	1	PD03JAN18	2570.00	2497.29	USD	1,817.75	
03OCT17	S	2	PD03JAN18	2569.00	2497.29	USD	3,585.50	
03OCT17	S	1	PD03JAN18	2585.00	2497.29	USD	2,192.75	
03OCT17	S	2	PD03JAN18	2590.00	2497.29	USD	4,635.50	
03OCT17	S	1	PD03JAN18	2591.00	2497.29	USD	2,342.75	
03OCT17	S	1	PD03JAN18	2589.50	2497.29	USD	2,305.25	
03OCT17	S	2	PD03JAN18	2589.00	2497.29	USD	4,585.50	
03OCT17	S	1	PD03JAN18	2590.50	2497.29	USD	2,330.25	
03OCT17	S	2	PD03JAN18	2588.00	2497.29	USD	4,535.50	
03OCT17	S	1	PD03JAN18	2584.00	2497.29	USD	2,167.75	
10OCT17	B	19	PD03JAN18	2555.50	2497.29	USD	-27,649.75	
	NET	**0**	**AVG BGHT 2555.50 SOLD 2576.68**				**10,062.50**	**0.00**
04OCT17	S	1	PD04JAN18	2606.50	2497.46	USD	2,726.00	
04OCT17	B	1	PD04JAN18	2571.00	2497.46	USD	-1,838.50	
04OCT17	B	2	PD04JAN18	2571.50	2497.46	USD	-3,702.00	
04OCT17	B	2	PD04JAN18	2570.00	2497.46	USD	-3,627.00	
04OCT17	B	2	PD04JAN18	2570.50	2497.46	USD	-3,652.00	
04OCT17	B	2	PD04JAN18	2573.00	2497.46	USD	-3,777.00	
04OCT17	B	1	PD04JAN18	2574.50	2497.46	USD	-1,926.00	
04OCT17	B	1	PD04JAN18	2576.00	2497.46	USD	-1,963.50	
04OCT17	B	2	PD04JAN18	2577.00	2497.46	USD	-3,977.00	
04OCT17	B	2	PD04JAN18	2572.00	2497.46	USD	-3,727.00	
04OCT17	B	1	PD04JAN18	2573.50	2497.46	USD	-1,901.00	
04OCT17	B	2	PD04JAN18	2575.50	2497.46	USD	-3,902.00	
04OCT17	B	1	PD04JAN18	2562.50	2497.46	USD	-1,626.00	
04OCT17	B	1	PD04JAN18	2559.00	2497.46	USD	-1,538.50	
10OCT17	S	19	PD04JAN18	2555.51	2497.46	USD	27,573.75	
	NET	**0**	**AVG BGHT 2571.78 SOLD 2558.06**				**-6,857.75**	**0.00**
09OCT17	B	1	PD09JAN18	2519.00	2498.34	USD	-516.50	
09OCT17	B	1	PD09JAN18	2521.00	2498.34	USD	-566.50	
09OCT17	B	2	PD09JAN18	2503.00	2498.34	USD	-233.00	
09OCT17	B	1	PD09JAN18	2493.50	2498.34	USD	121.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09OCT17	B	2	PD09JAN18	2495.50	2498.34	USD	142.00	
19OCT17	S	7	PD09JAN18	2469.31	2498.34	USD	-5,080.25	
	NET	**0**	**AVG BGHT 2504.36 SOLD 2469.31**				**-6,133.25**	**0.00**
10OCT17	S	1	PD10JAN18	2540.50	2498.52	USD	1,049.50	
10OCT17	S	1	PD10JAN18	2550.00	2498.52	USD	1,287.00	
10OCT17	S	1	PD10JAN18	2550.50	2498.52	USD	1,299.50	
10OCT17	S	1	PD10JAN18	2553.50	2498.52	USD	1,374.50	
18OCT17	B	4	PD10JAN18	2522.47	2498.52	USD	-2,395.00	
	NET	**0**	**AVG BGHT 2522.47 SOLD 2548.63**				**2,615.50**	**0.00**
11OCT17	S	4	PD11JAN18	2560.00	2498.69	USD	6,131.00	
11OCT17	S	1	PD11JAN18	2560.50	2498.69	USD	1,545.25	
11OCT17	S	5	PD11JAN18	2561.00	2498.69	USD	7,788.75	
18OCT17	B	7	PD11JAN18	2522.64	2498.69	USD	-4,191.25	
19OCT17	B	3	PD11JAN18	2469.81	2498.69	USD	2,166.00	
	NET	**0**	**AVG BGHT 2506.79 SOLD 2560.55**				**13,439.75**	**0.00**
12OCT17	B	1	PD12JAN18	2542.00	2498.87	USD	-1,078.25	
12OCT17	S	1	PD12JAN18	2557.50	2498.87	USD	1,465.75	
12OCT17	S	1	PD12JAN18	2565.50	2498.87	USD	1,665.75	
12OCT17	S	2	PD12JAN18	2565.00	2498.87	USD	3,306.50	
12OCT17	S	1	PD12JAN18	2572.50	2498.87	USD	1,840.75	
12OCT17	S	1	PD12JAN18	2574.50	2498.87	USD	1,890.75	
12OCT17	S	1	PD12JAN18	2576.00	2498.87	USD	1,928.25	
12OCT17	S	1	PD12JAN18	2578.00	2498.87	USD	1,978.25	
12OCT17	S	1	PD12JAN18	2579.00	2498.87	USD	2,003.25	
12OCT17	S	1	PD12JAN18	2581.00	2498.87	USD	2,053.25	
12OCT17	S	1	PD12JAN18	2584.50	2498.87	USD	2,140.75	
12OCT17	B	1	PD12JAN18	2585.00	2498.87	USD	-2,153.25	
12OCT17	S	2	PD12JAN18	2569.50	2498.87	USD	3,531.50	
12OCT17	S	1	PD12JAN18	2572.00	2498.87	USD	1,828.25	
13OCT17	B	1	PD12JAN18	2545.50	2498.87	USD	-1,165.75	
13OCT17	B	1	PD12JAN18	2548.00	2498.87	USD	-1,228.25	
13OCT17	B	3	PD12JAN18	2551.50	2498.87	USD	-3,947.25	
13OCT17	B	1	PD12JAN18	2552.50	2498.87	USD	-1,340.75	
13OCT17	B	1	PD12JAN18	2550.50	2498.87	USD	-1,290.75	
13OCT17	B	1	PD12JAN18	2548.50	2498.87	USD	-1,240.75	
13OCT17	B	1	PD12JAN18	2542.50	2498.87	USD	-1,090.75	
19OCT17	B	3	PD12JAN18	2469.96	2498.87	USD	2,168.25	
	NET	**0**	**AVG BGHT 2534.21 SOLD 2572.11**				**13,265.50**	**0.00**
16OCT17	S	1	PD16JAN18	2560.50	2499.57	USD	1,523.25	
19OCT17	B	1	PD16JAN18	2470.55	2499.57	USD	725.50	
	NET	**0**	**AVG BGHT 2470.55 SOLD 2560.50**				**2,248.75**	**0.00**
19OCT17	B	1	PD19JAN18	2490.50	2499.00	USD	212.50	
19OCT17	S	1	PD19JAN18	2479.50	2499.00	USD	-487.50	
20OCT17	S	1	PD19JAN18	2520.00	2499.00	USD	525.00	
20OCT17	S	1	PD19JAN18	2520.50	2499.00	USD	537.50	
20OCT17	S	2	PD19JAN18	2521.50	2499.00	USD	1,125.00	
20OCT17	S	2	PD19JAN18	2522.00	2499.00	USD	1,150.00	
20OCT17	S	2	PD19JAN18	2522.50	2499.00	USD	1,175.00	
20OCT17	S	2	PD19JAN18	2523.00	2499.00	USD	1,200.00	
20OCT17	B	1	PD19JAN18	2459.00	2499.00	USD	1,000.00	
20OCT17	B	1	PD19JAN18	2463.00	2499.00	USD	900.00	
20OCT17	B	1	PD19JAN18	2465.00	2499.00	USD	850.00	
20OCT17	B	1	PD19JAN18	2470.00	2499.00	USD	725.00	
	NET	**-6**	**AVG BGHT 2469.50 SOLD 2518.00**				**8,912.50**	**0.00**
23OCT17	S	2	PD23JAN18	2484.50	2500.00	USD	-775.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23OCT17	S 3 PD23JAN18	2486.00	2500.00	USD	-1,050.00	
23OCT17	S 2 PD23JAN18	2486.50	2500.00	USD	-675.00	
23OCT17	B 2 PD23JAN18	2484.50	2500.00	USD	775.00	
23OCT17	B 5 PD23JAN18	2485.00	2500.00	USD	1,875.00	
	NET 0 AVG BGHT 2484.86 SOLD 2485.71				**150.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 3 PD24OCT17	9770.00	11795.00	USD	-36,450.00	
25JUL17	B 3 PD24OCT17	10005.83	11795.00	USD	32,205.06	
	NET 0 AVG BGHT 10005.83 SOLD 9770.00				**-4,244.94**	**0.00**
25JUL17	S 1 PD25OCT17	9895.00	11795.50	USD	-11,403.00	
25JUL17	S 2 PD25OCT17	9945.00	11795.50	USD	-22,206.00	
25JUL17	S 2 PD25OCT17	9940.00	11795.50	USD	-22,266.00	
25JUL17	B 5 PD25OCT17	10006.00	11795.50	USD	53,685.00	
	NET 0 AVG BGHT 10006.00 SOLD 9933.00				**-2,190.00**	**0.00**
26JUL17	B 2 PD26OCT17	10020.00	11796.00	USD	21,312.00	
26JUL17	B 1 PD26OCT17	10025.00	11796.00	USD	10,626.00	
26JUL17	B 2 PD26OCT17	10035.00	11796.00	USD	21,132.00	
26JUL17	S 1 PD26OCT17	9935.00	11796.00	USD	-11,166.00	
26JUL17	S 3 PD26OCT17	9940.00	11796.00	USD	-33,408.00	
26JUL17	S 1 PD26OCT17	9945.00	11796.00	USD	-11,106.00	
26JUL17	S 1 PD26OCT17	9950.00	11796.00	USD	-11,076.00	
26JUL17	S 1 PD26OCT17	9955.00	11796.00	USD	-11,046.00	
26JUL17	S 1 PD26OCT17	9975.00	11796.00	USD	-10,926.00	
26JUL17	S 1 PD26OCT17	9960.00	11796.00	USD	-11,016.00	
26JUL17	S 2 PD26OCT17	9965.00	11796.00	USD	-21,972.00	
26JUL17	S 1 PD26OCT17	9980.00	11796.00	USD	-10,896.00	
26JUL17	S 1 PD26OCT17	9985.00	11796.00	USD	-10,866.00	
26JUL17	S 1 PD26OCT17	10040.00	11796.00	USD	-10,536.00	
26JUL17	S 1 PD26OCT17	10025.00	11796.00	USD	-10,626.00	
26JUL17	S 2 PD26OCT17	10010.00	11796.00	USD	-21,432.00	
26JUL17	S 1 PD26OCT17	10015.00	11796.00	USD	-10,686.00	
26JUL17	B 15 PD26OCT17	10041.00	11796.00	USD	157,950.00	
31AUG17	S 1 PD26OCT17	11774.73	11796.00	USD	-127.62	
05SEP17	S 1 PD26OCT17	12052.85	11796.00	USD	1,541.10	
	NET 0 AVG BGHT 10037.50 SOLD 10168.13				**15,675.48**	**0.00**
27JUL17	B 1 PD27OCT17	10015.00	11796.50	USD	10,689.00	
27JUL17	B 1 PD27OCT17	10055.00	11796.50	USD	10,449.00	
27JUL17	S 1 PD27OCT17	10000.00	11796.50	USD	-10,779.00	
27JUL17	S 1 PD27OCT17	10120.00	11796.50	USD	-10,059.00	
	NET 0 AVG BGHT 10035.00 SOLD 10060.00				**300.00**	**0.00**
31JUL17	B 1 PD31OCT17	10235.00	11798.50	USD	9,381.00	
31JUL17	B 3 PD31OCT17	10225.00	11798.50	USD	28,323.00	
05SEP17	S 4 PD31OCT17	12056.88	11798.50	USD	6,201.12	
	NET 0 AVG BGHT 10227.50 SOLD 12056.88				**43,905.12**	**0.00**
01AUG17	B 2 PD01NOV17	10150.00	11799.00	USD	19,788.00	
05SEP17	S 2 PD01NOV17	12057.69	11799.00	USD	3,104.28	
	NET 0 AVG BGHT 10150.00 SOLD 12057.69				**22,892.28**	**0.00**
29SEP17	B 13 PD02NOV17	10446.50	11799.50	USD	105,534.00	
18OCT17	S 13 PD02NOV17	11596.33	11799.50	USD	-15,847.26	
	NET 0 AVG BGHT 10446.50 SOLD 11596.33				**89,686.74**	**0.00**
03AUG17	B 1 PD03NOV17	10305.00	11800.35	USD	8,972.10	
03AUG17	B 1 PD03NOV17	10335.00	11800.35	USD	8,792.10	
05SEP17	S 2 PD03NOV17	12059.31	11800.35	USD	3,107.52	

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AUTHORISED 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 10320.00 SOLD 12059.31				**20,871.72**	**0.00**
07AUG17	S 1 PD07NOV17	10375.00	11803.73	USD	-8,572.38	
07AUG17	S 1 PD07NOV17	10370.00	11803.73	USD	-8,602.38	
08AUG17	B 2 PD07NOV17	10630.60	11803.73	USD	14,077.56	
	NET 0 AVG BGHT 10630.60 SOLD 10372.50				**-3,097.20**	**0.00**
14AUG17	B 1 PD14NOV17	10585.00	11809.65	USD	7,347.90	
14AUG17	B 1 PD14NOV17	10550.00	11809.65	USD	7,557.90	
05SEP17	S 2 PD14NOV17	12068.19	11809.65	USD	3,102.48	
	NET 0 AVG BGHT 10567.50 SOLD 12068.19				**18,008.28**	**0.00**
16AUG17	B 1 PD16NOV17	10425.00	11811.15	USD	8,316.90	
16AUG17	B 1 PD16NOV17	10445.00	11811.15	USD	8,196.90	
16AUG17	B 1 PD16NOV17	10450.00	11811.15	USD	8,166.90	
16AUG17	B 1 PD16NOV17	10665.00	11811.15	USD	6,876.90	
16AUG17	B 1 PD16NOV17	10670.00	11811.15	USD	6,846.90	
21AUG17	S 5 PD16NOV17	11312.50	11811.15	USD	-14,959.50	
	NET 0 AVG BGHT 10531.00 SOLD 11312.50				**23,445.00**	**0.00**
17AUG17	S 1 PD17NOV17	10650.00	11811.81	USD	-6,970.86	
17AUG17	S 1 PD17NOV17	10655.00	11811.81	USD	-6,940.86	
18AUG17	S 4 PD17NOV17	11000.00	11811.81	USD	-19,483.44	
21AUG17	B 5 PD17NOV17	11314.00	11811.81	USD	14,934.30	
22AUG17	B 1 PD17NOV17	11413.92	11811.81	USD	2,387.34	
	NET 0 AVG BGHT 11330.65 SOLD 10884.17				**-16,073.52**	**0.00**
22AUG17	S 1 PD22NOV17	11470.00	11815.08	USD	-2,070.48	
22AUG17	S 1 PD22NOV17	11445.00	11815.08	USD	-2,220.48	
22AUG17	S 2 PD22NOV17	11520.00	11815.08	USD	-3,540.96	
22AUG17	S 1 PD22NOV17	11535.00	11815.08	USD	-1,680.48	
22AUG17	S 1 PD22NOV17	11540.00	11815.08	USD	-1,650.48	
22AUG17	B 1 PD22NOV17	11445.00	11815.08	USD	2,220.48	
23AUG17	B 5 PD22NOV17	11659.75	11815.08	USD	4,659.90	
	NET 0 AVG BGHT 11623.96 SOLD 11505.00				**-4,282.50**	**0.00**
23AUG17	B 1 PD24NOV17	11480.00	11816.38	USD	2,018.28	
25AUG17	B 2 PD24NOV17	11430.00	11816.38	USD	4,636.56	
25AUG17	B 1 PD24NOV17	11445.00	11816.38	USD	2,228.28	
25AUG17	B 1 PD24NOV17	11425.00	11816.38	USD	2,348.28	
25AUG17	B 2 PD24NOV17	11420.00	11816.38	USD	4,756.56	
05SEP17	S 1 PD24NOV17	12072.63	11816.38	USD	1,537.50	
12SEP17	S 6 PD24NOV17	11975.33	11816.38	USD	5,722.20	
	NET 0 AVG BGHT 11435.71 SOLD 11989.23				**23,247.66**	**0.00**
29AUG17	B 1 PD29NOV17	11620.00	11819.65	USD	1,197.90	
29AUG17	B 1 PD29NOV17	11715.00	11819.65	USD	627.90	
29AUG17	B 1 PD29NOV17	11615.00	11819.65	USD	1,227.90	
29AUG17	B 1 PD29NOV17	11670.00	11819.65	USD	897.90	
29AUG17	B 1 PD29NOV17	11645.00	11819.65	USD	1,047.90	
29AUG17	B 1 PD29NOV17	11680.00	11819.65	USD	837.90	
29AUG17	B 1 PD29NOV17	11700.00	11819.65	USD	717.90	
29AUG17	B 1 PD29NOV17	11805.00	11819.65	USD	87.90	
29AUG17	B 1 PD29NOV17	11730.00	11819.65	USD	537.90	
29AUG17	B 2 PD29NOV17	11735.00	11819.65	USD	1,015.80	
29AUG17	B 1 PD29NOV17	11690.00	11819.65	USD	777.90	
12SEP17	S 12 PD29NOV17	11979.41	11819.65	USD	11,502.72	
	NET 0 AVG BGHT 11695.00 SOLD 11979.41				**20,477.52**	**0.00**
30AUG17	B 2 PD30NOV17	11735.00	11820.31	USD	1,023.72	
31AUG17	S 1 PD30NOV17	11700.00	11820.31	USD	-721.86	
31AUG17	S 1 PD30NOV17	11675.00	11820.31	USD	-871.86	
	NET 0 AVG BGHT 11735.00 SOLD 11687.50				**-570.00**	**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

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	11880.00	11820.96	USD	354.24	
01SEP17	S 1 PD01DEC17	11910.00	11820.96	USD	534.24	
01SEP17	S 1 PD01DEC17	11915.00	11820.96	USD	564.24	
01SEP17	S 1 PD01DEC17	11925.00	11820.96	USD	624.24	
01SEP17	S 1 PD01DEC17	11945.00	11820.96	USD	744.24	
01SEP17	S 1 PD01DEC17	11950.00	11820.96	USD	774.24	
01SEP17	S 1 PD01DEC17	11955.00	11820.96	USD	804.24	
01SEP17	S 1 PD01DEC17	11980.00	11820.96	USD	954.24	
01SEP17	S 2 PD01DEC17	11975.00	11820.96	USD	1,848.48	
01SEP17	S 4 PD01DEC17	11965.00	11820.96	USD	3,456.96	
01SEP17	S 2 PD01DEC17	11970.00	11820.96	USD	1,788.48	
01SEP17	S 1 PD01DEC17	12020.00	11820.96	USD	1,194.24	
01SEP17	S 1 PD01DEC17	12040.00	11820.96	USD	1,314.24	
12SEP17	B 18 PD01DEC17	11982.04	11820.96	USD	-17,396.64	
	NET 0 AVG BGHT 11982.04 SOLD 11959.44				**-2,440.32**	**0.00**
08SEP17	B 1 PD08DEC17	11740.00	11825.54	USD	513.24	
08SEP17	B 2 PD08DEC17	11745.00	11825.54	USD	966.48	
08SEP17	B 1 PD08DEC17	11730.00	11825.54	USD	573.24	
08SEP17	B 1 PD08DEC17	11495.00	11825.54	USD	1,983.24	
08SEP17	B 1 PD08DEC17	11515.00	11825.54	USD	1,863.24	
08SEP17	B 1 PD08DEC17	11535.00	11825.54	USD	1,743.24	
08SEP17	B 2 PD08DEC17	11525.00	11825.54	USD	3,606.48	
08SEP17	B 2 PD08DEC17	11490.00	11825.54	USD	4,026.48	
08SEP17	B 3 PD08DEC17	11505.00	11825.54	USD	5,769.72	
08SEP17	B 2 PD08DEC17	11510.00	11825.54	USD	3,786.48	
08SEP17	B 1 PD08DEC17	11480.00	11825.54	USD	2,073.24	
08SEP17	B 3 PD08DEC17	11485.00	11825.54	USD	6,129.72	
13SEP17	S 15 PD08DEC17	11355.46	11825.54	USD	-42,307.20	
14SEP17	S 5 PD08DEC17	11194.24	11825.54	USD	-18,939.00	
	NET 0 AVG BGHT 11550.25 SOLD 11315.16				**-28,211.40**	**0.00**
12SEP17	B 1 PD12DEC17	11660.00	11828.17	USD	1,009.02	
12SEP17	B 1 PD12DEC17	11685.00	11828.17	USD	859.02	
22SEP17	S 2 PD12DEC17	10410.91	11828.17	USD	-17,007.12	
	NET 0 AVG BGHT 11672.50 SOLD 10410.91				**-15,139.08**	**0.00**
13SEP17	B 2 PD13DEC17	11710.00	11828.83	USD	1,425.96	
13SEP17	B 1 PD13DEC17	11680.00	11828.83	USD	892.98	
13SEP17	B 1 PD13DEC17	11630.00	11828.83	USD	1,192.98	
13SEP17	B 1 PD13DEC17	11565.00	11828.83	USD	1,582.98	
13SEP17	B 1 PD13DEC17	11570.00	11828.83	USD	1,552.98	
13SEP17	B 2 PD13DEC17	11720.00	11828.83	USD	1,305.96	
13SEP17	B 2 PD13DEC17	11725.00	11828.83	USD	1,245.96	
14SEP17	S 10 PD13DEC17	11198.21	11828.83	USD	-37,837.20	
	NET 0 AVG BGHT 11675.50 SOLD 11198.21				**-28,637.40**	**0.00**
14SEP17	B 1 PD14DEC17	11430.00	11829.50	USD	2,397.00	
14SEP17	B 1 PD14DEC17	11165.00	11829.50	USD	3,987.00	
14SEP17	B 1 PD14DEC17	11235.00	11829.50	USD	3,567.00	
14SEP17	B 1 PD14DEC17	11270.00	11829.50	USD	3,357.00	
14SEP17	B 1 PD14DEC17	11335.00	11829.50	USD	2,967.00	
14SEP17	B 1 PD14DEC17	11160.00	11829.50	USD	4,017.00	
14SEP17	B 1 PD14DEC17	11140.00	11829.50	USD	4,137.00	
14SEP17	B 2 PD14DEC17	11180.00	11829.50	USD	7,794.00	
14SEP17	B 1 PD14DEC17	11155.00	11829.50	USD	4,047.00	
18SEP17	S 10 PD14DEC17	11230.97	11829.50	USD	-35,911.80	
	NET 0 AVG BGHT 11225.00 SOLD 11230.97				**358.20**	**0.00**
15SEP17	B 1 PD15DEC17	11130.00	11830.17	USD	4,201.02	
15SEP17	B 1 PD15DEC17	11135.00	11830.17	USD	4,171.02	

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15SEP17	B 4 PD15DEC17	11140.00	11830.17	USD	16,564.08	
15SEP17	B 1 PD15DEC17	10945.00	11830.17	USD	5,311.02	
22SEP17	S 7 PD15DEC17	10413.57	11830.17	USD	-59,497.20	
	NET 0 AVG BGHT 11110.00 SOLD 10413.57				**-29,250.06**	**0.00**
19SEP17	B 1 PD19DEC17	11070.00	11832.83	USD	4,576.98	
19SEP17	B 1 PD19DEC17	11075.00	11832.83	USD	4,546.98	
19SEP17	S 2 PD19DEC17	11070.00	11832.83	USD	-9,153.96	
19SEP17	B 1 PD19DEC17	10980.00	11832.83	USD	5,116.98	
19SEP17	B 1 PD19DEC17	10990.00	11832.83	USD	5,056.98	
19SEP17	S 1 PD19DEC17	10985.00	11832.83	USD	-5,086.98	
19SEP17	B 1 PD19DEC17	11005.00	11832.83	USD	4,966.98	
22SEP17	S 2 PD19DEC17	10417.11	11832.83	USD	-16,988.64	
	NET 0 AVG BGHT 11024.00 SOLD 10791.84				**-6,964.68**	**0.00**
21SEP17	S 1 PD21DEC17	11100.00	11834.28	USD	-4,405.68	
21SEP17	S 3 PD21DEC17	11085.00	11834.28	USD	-13,487.04	
21SEP17	S 2 PD21DEC17	11090.00	11834.28	USD	-8,931.36	
21SEP17	S 3 PD21DEC17	11095.00	11834.28	USD	-13,307.04	
21SEP17	S 2 PD21DEC17	11110.00	11834.28	USD	-8,691.36	
21SEP17	S 2 PD21DEC17	11120.00	11834.28	USD	-8,571.36	
21SEP17	S 1 PD21DEC17	11125.00	11834.28	USD	-4,255.68	
22SEP17	B 11 PD21DEC17	10420.00	11834.28	USD	93,342.48	
29SEP17	B 3 PD21DEC17	10490.50	11834.28	USD	24,188.04	
	NET 0 AVG BGHT 10435.11 SOLD 11100.36				**55,881.00**	**0.00**
22SEP17	B 1 PD22DEC17	10625.00	11835.07	USD	7,260.42	
22SEP17	B 2 PD22DEC17	10605.00	11835.07	USD	14,760.84	
22SEP17	B 2 PD22DEC17	10525.00	11835.07	USD	15,720.84	
29SEP17	S 3 PD22DEC17	10490.50	11835.07	USD	-24,202.26	
29SEP17	S 2 PD22DEC17	10491.50	11835.07	USD	-16,122.84	
	NET 0 AVG BGHT 10577.00 SOLD 10490.90				**-2,583.00**	**0.00**
29SEP17	S 1 PD29DEC17	10440.00	11840.54	USD	-8,403.24	
29SEP17	S 2 PD29DEC17	10435.00	11840.54	USD	-16,866.48	
29SEP17	B 1 PD29DEC17	10430.00	11840.54	USD	8,463.24	
29SEP17	B 1 PD29DEC17	10505.00	11840.54	USD	8,013.24	
29SEP17	B 1 PD29DEC17	10525.00	11840.54	USD	7,893.24	
29SEP17	B 1 PD29DEC17	10455.00	11840.54	USD	8,313.24	
29SEP17	B 1 PD29DEC17	10485.00	11840.54	USD	8,133.24	
29SEP17	B 1 PD29DEC17	10490.00	11840.54	USD	8,103.24	
29SEP17	B 1 PD29DEC17	10480.00	11840.54	USD	8,163.24	
29SEP17	B 2 PD29DEC17	10501.00	11840.54	USD	16,074.48	
13OCT17	S 6 PD29DEC17	11664.35	11840.54	USD	-6,342.84	
	NET 0 AVG BGHT 10485.78 SOLD 11255.12				**41,544.60**	**0.00**
03OCT17	B 1 PD03JAN18	10500.00	11844.46	USD	8,066.76	
03OCT17	B 1 PD03JAN18	10485.00	11844.46	USD	8,156.76	
03OCT17	B 2 PD03JAN18	10490.00	11844.46	USD	16,253.52	
03OCT17	S 1 PD03JAN18	10710.00	11844.46	USD	-6,806.76	
13OCT17	S 3 PD03JAN18	11668.15	11844.46	USD	-3,173.58	
	NET 0 AVG BGHT 10491.25 SOLD 11428.61				**22,496.70**	**0.00**
04OCT17	S 1 PD04JAN18	10770.00	11845.24	USD	-6,451.44	
18OCT17	B 1 PD04JAN18	11640.79	11845.24	USD	1,226.70	
	NET 0 AVG BGHT 11640.79 SOLD 10770.00				**-5,224.74**	**0.00**
12OCT17	S 1 PD12JAN18	11410.00	11851.50	USD	-2,649.00	
13OCT17	S 1 PD12JAN18	11600.00	11851.50	USD	-1,509.00	
13OCT17	S 1 PD12JAN18	11630.00	11851.50	USD	-1,329.00	
13OCT17	S 1 PD12JAN18	11635.00	11851.50	USD	-1,299.00	
13OCT17	S 5 PD12JAN18	11610.00	11851.50	USD	-7,245.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 1 PD12JAN18	11615.00	11851.50	USD	-1,419.00	
13OCT17	S 1 PD12JAN18	11660.00	11851.50	USD	-1,149.00	
13OCT17	S 1 PD12JAN18	11650.00	11851.50	USD	-1,209.00	
13OCT17	S 2 PD12JAN18	11595.00	11851.50	USD	-3,078.00	
13OCT17	S 1 PD12JAN18	11730.00	11851.50	USD	-729.00	
13OCT17	B 9 PD12JAN18	11676.00	11851.50	USD	9,477.00	
18OCT17	B 6 PD12JAN18	11647.07	11851.50	USD	7,359.48	
	NET 0 AVG BGHT 11664.43 SOLD 11611.33				**-4,778.52**	**0.00**
18OCT17	S 1 PD18JAN18	11795.00	11857.08	USD	-372.48	
18OCT17	S 4 PD18JAN18	11800.00	11857.08	USD	-1,369.92	
18OCT17	S 1 PD18JAN18	11805.00	11857.08	USD	-312.48	
18OCT17	B 6 PD18JAN18	11651.00	11857.08	USD	7,418.88	
	NET 0 AVG BGHT 11651.00 SOLD 11800.00				**5,364.00**	**0.00**
	CMX SILVER 5,000 CMX					
29SEP17	B 1 DEC17	1674.5	1707.5	USD	1,650.00	
29SEP17	B 2 DEC17	1674.0	1707.5	USD	3,350.00	
29SEP17	B 2 DEC17	1673.5	1707.5	USD	3,400.00	
23OCT17	B 1 DEC17	1700.0	1707.5	USD	375.00	
23OCT17	B 1 DEC17	1691.5	1707.5	USD	800.00	
	NET +7 AVG BGHT 1680.1				**9,575.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2776.50	3188.00	USD	-10,287.50	
24JUL17	S 3 PD24OCT17	2777.50	3188.00	USD	-30,787.50	
24JUL17	S 1 PD24OCT17	2779.50	3188.00	USD	-10,212.50	
24JUL17	S 2 PD24OCT17	2777.00	3188.00	USD	-20,550.00	
24JUL17	S 1 PD24OCT17	2778.00	3188.00	USD	-10,250.00	
24JUL17	B 2 PD24OCT17	2768.50	3188.00	USD	20,975.00	
24JUL17	B 1 PD24OCT17	2771.00	3188.00	USD	10,425.00	
24JUL17	B 1 PD24OCT17	2783.00	3188.00	USD	10,125.00	
24JUL17	S 1 PD24OCT17	2787.50	3188.00	USD	-10,012.50	
25JUL17	B 5 PD24OCT17	2836.03	3188.00	USD	43,996.25	
	NET 0 AVG BGHT 2807.91 SOLD 2778.67				**-6,578.75**	**0.00**
25JUL17	S 1 PD25OCT17	2804.50	3186.00	USD	-9,537.50	
25JUL17	S 1 PD25OCT17	2805.00	3186.00	USD	-9,525.00	
25JUL17	S 1 PD25OCT17	2812.50	3186.00	USD	-9,337.50	
25JUL17	S 1 PD25OCT17	2815.50	3186.00	USD	-9,262.50	
25JUL17	S 1 PD25OCT17	2820.00	3186.00	USD	-9,150.00	
25JUL17	S 1 PD25OCT17	2821.00	3186.00	USD	-9,125.00	
25JUL17	S 1 PD25OCT17	2826.50	3186.00	USD	-8,987.50	
25JUL17	S 1 PD25OCT17	2827.00	3186.00	USD	-8,975.00	
25JUL17	S 5 PD25OCT17	2828.00	3186.00	USD	-44,750.00	
25JUL17	S 1 PD25OCT17	2828.50	3186.00	USD	-8,937.50	
25JUL17	S 1 PD25OCT17	2832.50	3186.00	USD	-8,837.50	
25JUL17	S 1 PD25OCT17	2833.00	3186.00	USD	-8,825.00	
25JUL17	S 3 PD25OCT17	2833.50	3186.00	USD	-26,437.50	
25JUL17	S 5 PD25OCT17	2831.00	3186.00	USD	-44,375.00	
25JUL17	S 1 PD25OCT17	2831.50	3186.00	USD	-8,862.50	
25JUL17	B 1 PD25OCT17	2827.50	3186.00	USD	8,962.50	
25JUL17	B 2 PD25OCT17	2829.00	3186.00	USD	17,850.00	
25JUL17	B 1 PD25OCT17	2826.00	3186.00	USD	9,000.00	
25JUL17	B 2 PD25OCT17	2826.50	3186.00	USD	17,975.00	
25JUL17	B 2 PD25OCT17	2839.50	3186.00	USD	17,325.00	
25JUL17	B 2 PD25OCT17	2838.00	3186.00	USD	17,400.00	
25JUL17	B 3 PD25OCT17	2839.00	3186.00	USD	26,025.00	

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25JUL17	B 1 PD25OCT17	2838.50	3186.00	USD	8,687.50	
25JUL17	B 10 PD25OCT17	2836.20	3186.00	USD	87,450.00	
27JUL17	B 1 PD25OCT17	2800.63	3186.00	USD	9,634.25	
	NET 0 AVG BGHT 2833.51 SOLD 2826.12				**-4,615.75**	**0.00**
26JUL17	B 2 PD26OCT17	2817.00	3184.00	USD	18,350.00	
26JUL17	B 1 PD26OCT17	2822.50	3184.00	USD	9,037.50	
26JUL17	B 1 PD26OCT17	2824.00	3184.00	USD	9,000.00	
26JUL17	B 1 PD26OCT17	2821.50	3184.00	USD	9,062.50	
26JUL17	B 2 PD26OCT17	2818.00	3184.00	USD	18,300.00	
26JUL17	B 2 PD26OCT17	2818.50	3184.00	USD	18,275.00	
26JUL17	B 1 PD26OCT17	2819.00	3184.00	USD	9,125.00	
26JUL17	B 1 PD26OCT17	2814.00	3184.00	USD	9,250.00	
26JUL17	B 1 PD26OCT17	2813.00	3184.00	USD	9,275.00	
26JUL17	B 3 PD26OCT17	2806.00	3184.00	USD	28,350.00	
26JUL17	B 1 PD26OCT17	2808.50	3184.00	USD	9,387.50	
26JUL17	B 1 PD26OCT17	2812.00	3184.00	USD	9,300.00	
26JUL17	B 2 PD26OCT17	2807.50	3184.00	USD	18,825.00	
26JUL17	B 1 PD26OCT17	2808.00	3184.00	USD	9,400.00	
26JUL17	B 2 PD26OCT17	2807.00	3184.00	USD	18,850.00	
26JUL17	B 1 PD26OCT17	2805.50	3184.00	USD	9,462.50	
26JUL17	B 1 PD26OCT17	2805.00	3184.00	USD	9,475.00	
26JUL17	B 1 PD26OCT17	2803.50	3184.00	USD	9,512.50	
26JUL17	S 10 PD26OCT17	2807.80	3184.00	USD	-94,050.00	
26JUL17	B 1 PD26OCT17	2802.00	3184.00	USD	9,550.00	
26JUL17	S 1 PD26OCT17	2800.00	3184.00	USD	-9,600.00	
27JUL17	S 1 PD26OCT17	2800.55	3184.00	USD	-9,586.25	
28JUL17	S 1 PD26OCT17	2775.75	3184.00	USD	-10,206.25	
01AUG17	S 13 PD26OCT17	2778.31	3184.00	USD	-131,849.25	
	NET 0 AVG BGHT 2812.02 SOLD 2791.24				**-13,504.25**	**0.00**
27JUL17	S 1 PD27OCT17	2828.00	3182.00	USD	-8,850.00	
27JUL17	S 1 PD27OCT17	2828.50	3182.00	USD	-8,837.50	
27JUL17	S 1 PD27OCT17	2820.50	3182.00	USD	-9,037.50	
27JUL17	S 1 PD27OCT17	2821.50	3182.00	USD	-9,012.50	
27JUL17	B 1 PD27OCT17	2790.00	3182.00	USD	9,800.00	
27JUL17	B 1 PD27OCT17	2791.00	3182.00	USD	9,775.00	
27JUL17	B 1 PD27OCT17	2792.50	3182.00	USD	9,737.50	
28JUL17	B 2 PD27OCT17	2780.00	3182.00	USD	20,100.00	
28JUL17	B 1 PD27OCT17	2785.50	3182.00	USD	9,912.50	
28JUL17	B 1 PD27OCT17	2772.00	3182.00	USD	10,250.00	
28JUL17	B 1 PD27OCT17	2775.50	3182.00	USD	10,162.50	
28JUL17	B 1 PD27OCT17	2770.50	3182.00	USD	10,287.50	
28JUL17	B 1 PD27OCT17	2773.50	3182.00	USD	10,212.50	
28JUL17	B 1 PD27OCT17	2774.00	3182.00	USD	10,200.00	
28JUL17	B 1 PD27OCT17	2768.50	3182.00	USD	10,337.50	
28JUL17	B 2 PD27OCT17	2769.00	3182.00	USD	20,650.00	
28JUL17	B 2 PD27OCT17	2769.50	3182.00	USD	20,625.00	
28JUL17	B 2 PD27OCT17	2771.50	3182.00	USD	20,525.00	
28JUL17	B 3 PD27OCT17	2786.50	3182.00	USD	29,662.50	
28JUL17	B 2 PD27OCT17	2792.00	3182.00	USD	19,500.00	
28JUL17	B 1 PD27OCT17	2793.00	3182.00	USD	9,725.00	
28JUL17	B 1 PD27OCT17	2793.50	3182.00	USD	9,712.50	
28JUL17	B 1 PD27OCT17	2778.50	3182.00	USD	10,087.50	
28JUL17	B 1 PD27OCT17	2780.50	3182.00	USD	10,037.50	
28JUL17	S 1 PD27OCT17	2785.00	3182.00	USD	-9,925.00	
28JUL17	S 1 PD27OCT17	2787.00	3182.00	USD	-9,875.00	
28JUL17	S 1 PD27OCT17	2787.50	3182.00	USD	-9,862.50	
28JUL17	S 1 PD27OCT17	2786.50	3182.00	USD	-9,887.50	

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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SAP0094A

23rd October 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							
28JUL17	B	1	PD27OCT17	2784.50	3182.00	USD	9,937.50	
28JUL17	S	1	PD27OCT17	2783.50	3182.00	USD	-9,962.50	
28JUL17	S	1	PD27OCT17	2784.00	3182.00	USD	-9,950.00	
28JUL17	S	4	PD27OCT17	2783.00	3182.00	USD	-39,900.00	
28JUL17	S	1	PD27OCT17	2785.50	3182.00	USD	-9,912.50	
28JUL17	B	1	PD27OCT17	2776.20	3182.00	USD	10,145.00	
03AUG17	S	2	PD27OCT17	2790.25	3182.00	USD	-19,587.50	
04AUG17	S	8	PD27OCT17	2810.50	3182.00	USD	-74,300.00	
09AUG17	S	1	PD27OCT17	2929.75	3182.00	USD	-6,306.25	
17AUG17	S	3	PD27OCT17	3060.49	3182.00	USD	-9,113.25	
	NET	**0**	**AVG BGHT 2780.09**	**SOLD 2831.21**			**37,063.00**	**0.00**
31JUL17	S	1	PD31OCT17	2810.50	3178.00	USD	-9,187.50	
31JUL17	S	1	PD31OCT17	2812.00	3178.00	USD	-9,150.00	
31JUL17	B	2	PD31OCT17	2817.00	3178.00	USD	18,050.00	
31JUL17	B	1	PD31OCT17	2819.00	3178.00	USD	8,975.00	
31JUL17	B	1	PD31OCT17	2821.00	3178.00	USD	8,925.00	
31JUL17	S	1	PD31OCT17	2803.00	3178.00	USD	-9,375.00	
31JUL17	S	1	PD31OCT17	2812.50	3178.00	USD	-9,137.50	
31JUL17	S	1	PD31OCT17	2813.00	3178.00	USD	-9,125.00	
31JUL17	S	1	PD31OCT17	2822.50	3178.00	USD	-8,887.50	
31JUL17	S	1	PD31OCT17	2823.00	3178.00	USD	-8,875.00	
31JUL17	S	1	PD31OCT17	2826.00	3178.00	USD	-8,800.00	
31JUL17	S	1	PD31OCT17	2826.50	3178.00	USD	-8,787.50	
31JUL17	B	2	PD31OCT17	2818.50	3178.00	USD	17,975.00	
31JUL17	B	1	PD31OCT17	2812.00	3178.00	USD	9,150.00	
31JUL17	B	1	PD31OCT17	2815.00	3178.00	USD	9,075.00	
31JUL17	B	2	PD31OCT17	2815.50	3178.00	USD	18,125.00	
31JUL17	S	1	PD31OCT17	2807.50	3178.00	USD	-9,262.50	
31JUL17	S	1	PD31OCT17	2798.00	3178.00	USD	-9,500.00	
31JUL17	S	1	PD31OCT17	2800.50	3178.00	USD	-9,437.50	
31JUL17	S	1	PD31OCT17	2796.00	3178.00	USD	-9,550.00	
31JUL17	S	1	PD31OCT17	2794.00	3178.00	USD	-9,600.00	
31JUL17	B	1	PD31OCT17	2798.50	3178.00	USD	9,487.50	
31JUL17	S	3	PD31OCT17	2803.50	3178.00	USD	-28,087.50	
31JUL17	S	2	PD31OCT17	2825.50	3178.00	USD	-17,625.00	
31JUL17	B	2	PD31OCT17	2822.00	3178.00	USD	17,800.00	
31JUL17	B	2	PD31OCT17	2816.00	3178.00	USD	18,100.00	
31JUL17	S	2	PD31OCT17	2792.50	3178.00	USD	-19,275.00	
31JUL17	S	5	PD31OCT17	2798.50	3178.00	USD	-47,437.50	
31JUL17	S	1	PD31OCT17	2811.50	3178.00	USD	-9,162.50	
31JUL17	S	2	PD31OCT17	2807.00	3178.00	USD	-18,550.00	
31JUL17	B	1	PD31OCT17	2794.50	3178.00	USD	9,587.50	
01AUG17	B	13	PD31OCT17	2779.92	3178.00	USD	129,376.00	
	NET	**0**	**AVG BGHT 2799.21**	**SOLD 2807.22**			**5,813.50**	**0.00**
01AUG17	B	1	PD01NOV17	2786.00	3176.00	USD	9,750.00	
01AUG17	B	1	PD01NOV17	2775.00	3176.00	USD	10,025.00	
01AUG17	S	1	PD01NOV17	2784.50	3176.00	USD	-9,787.50	
01AUG17	S	1	PD01NOV17	2786.00	3176.00	USD	-9,750.00	
01AUG17	S	1	PD01NOV17	2786.50	3176.00	USD	-9,737.50	
01AUG17	B	1	PD01NOV17	2782.50	3176.00	USD	9,837.50	
	NET	**0**	**AVG BGHT 2781.17**	**SOLD 2785.67**			**337.50**	**0.00**
02AUG17	B	2	PD02NOV17	2769.00	3174.00	USD	20,250.00	
02AUG17	B	1	PD02NOV17	2767.50	3174.00	USD	10,162.50	
02AUG17	B	2	PD02NOV17	2768.00	3174.00	USD	20,300.00	
02AUG17	S	1	PD02NOV17	2785.50	3174.00	USD	-9,712.50	
02AUG17	S	2	PD02NOV17	2801.50	3174.00	USD	-18,625.00	

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23rd October 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	2802.50	3174.00	USD	-9,287.50	
02AUG17	S 2 PD02NOV17	2804.00	3174.00	USD	-18,500.00	
02AUG17	S 1 PD02NOV17	2804.50	3174.00	USD	-9,237.50	
03AUG17	B 2 PD02NOV17	2791.95	3174.00	USD	19,102.50	
27SEP17	S 6 PD02NOV17	3113.00	3174.00	USD	-9,150.00	
02OCT17	S 2 PD02NOV17	3242.00	3174.00	USD	3,400.00	
03OCT17	S 10 PD02NOV17	3241.35	3174.00	USD	16,837.50	
03OCT17	S 20 PD02NOV17	3273.50	3174.00	USD	49,750.00	
10OCT17	B 6 PD02NOV17	3249.00	3174.00	USD	-11,250.00	
13OCT17	S 5 PD02NOV17	3266.20	3174.00	USD	11,525.00	
19OCT17	S 10 PD02NOV17	3154.00	3174.00	USD	-5,000.00	
20OCT17	S 5 PD02NOV17	3139.00	3174.00	USD	-4,375.00	
23OCT17	S 10 PD02NOV17	3174.00	3174.00	USD	0.00	
	NET -62 AVG BGHT 2993.80 SOLD 3172.73				**56,190.00**	**0.00**
03AUG17	B 1 PD03NOV17	2807.00	3172.44	USD	9,136.00	
03AUG17	B 1 PD03NOV17	2817.50	3172.44	USD	8,873.50	
03AUG17	S 1 PD03NOV17	2815.50	3172.44	USD	-8,923.50	
03AUG17	S 1 PD03NOV17	2817.00	3172.44	USD	-8,886.00	
03AUG17	S 1 PD03NOV17	2818.00	3172.44	USD	-8,861.00	
03AUG17	S 1 PD03NOV17	2819.00	3172.44	USD	-8,836.00	
03AUG17	B 2 PD03NOV17	2819.00	3172.44	USD	17,672.00	
03AUG17	S 2 PD03NOV17	2818.50	3172.44	USD	-17,697.00	
03AUG17	S 1 PD03NOV17	2819.50	3172.44	USD	-8,823.50	
03AUG17	S 1 PD03NOV17	2815.00	3172.44	USD	-8,936.00	
03AUG17	S 1 PD03NOV17	2803.00	3172.44	USD	-9,236.00	
03AUG17	S 2 PD03NOV17	2804.50	3172.44	USD	-18,397.00	
03AUG17	S 1 PD03NOV17	2805.00	3172.44	USD	-9,186.00	
03AUG17	S 1 PD03NOV17	2806.50	3172.44	USD	-9,148.50	
03AUG17	S 1 PD03NOV17	2807.00	3172.44	USD	-9,136.00	
03AUG17	B 1 PD03NOV17	2799.50	3172.44	USD	9,323.50	
03AUG17	B 1 PD03NOV17	2798.50	3172.44	USD	9,348.50	
03AUG17	B 1 PD03NOV17	2797.50	3172.44	USD	9,373.50	
03AUG17	B 1 PD03NOV17	2793.00	3172.44	USD	9,486.00	
03AUG17	B 1 PD03NOV17	2793.50	3172.44	USD	9,473.50	
03AUG17	S 1 PD03NOV17	2792.00	3172.44	USD	-9,511.00	
03AUG17	S 1 PD03NOV17	2792.50	3172.44	USD	-9,498.50	
03AUG17	S 1 PD03NOV17	2793.00	3172.44	USD	-9,486.00	
04AUG17	S 2 PD03NOV17	2805.50	3172.44	USD	-18,347.00	
04AUG17	S 1 PD03NOV17	2806.00	3172.44	USD	-9,161.00	
04AUG17	S 1 PD03NOV17	2808.00	3172.44	USD	-9,111.00	
04AUG17	S 1 PD03NOV17	2819.00	3172.44	USD	-8,836.00	
04AUG17	S 1 PD03NOV17	2825.50	3172.44	USD	-8,673.50	
04AUG17	S 1 PD03NOV17	2812.50	3172.44	USD	-8,998.50	
04AUG17	B 1 PD03NOV17	2811.50	3172.44	USD	9,023.50	
04AUG17	B 1 PD03NOV17	2816.00	3172.44	USD	8,911.00	
04AUG17	B 1 PD03NOV17	2818.50	3172.44	USD	8,848.50	
04AUG17	B 1 PD03NOV17	2819.00	3172.44	USD	8,836.00	
04AUG17	B 6 PD03NOV17	2820.00	3172.44	USD	52,866.00	
04AUG17	B 1 PD03NOV17	2808.50	3172.44	USD	9,098.50	
04AUG17	B 1 PD03NOV17	2809.50	3172.44	USD	9,073.50	
04AUG17	B 1 PD03NOV17	2803.00	3172.44	USD	9,236.00	
04AUG17	S 1 PD03NOV17	2813.00	3172.44	USD	-8,986.00	
04AUG17	S 1 PD03NOV17	2816.00	3172.44	USD	-8,911.00	
04AUG17	B 8 PD03NOV17	2812.20	3172.44	USD	72,048.00	
04AUG17	B 1 PD03NOV17	2813.00	3172.44	USD	8,986.00	
04AUG17	B 2 PD03NOV17	2813.50	3172.44	USD	17,947.00	
04AUG17	S 1 PD03NOV17	2813.50	3172.44	USD	-8,973.50	

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17AUG17	S	2	PD03NOV17	3060.69	3172.44	USD	-5,587.50	
23AUG17	S	3	PD03NOV17	3095.42	3172.44	USD	-5,776.50	
30AUG17	S	1	PD03NOV17	3092.40	3172.44	USD	-2,001.00	
	NET	**0**	**AVG BGHT 2811.76 SOLD 2859.80**				**39,636.00**	**0.00**
07AUG17	S	1	PD07NOV17	2820.00	3169.33	USD	-8,733.25	
07AUG17	S	1	PD07NOV17	2871.50	3169.33	USD	-7,445.75	
07AUG17	B	1	PD07NOV17	2865.00	3169.33	USD	7,608.25	
07AUG17	B	1	PD07NOV17	2863.00	3169.33	USD	7,658.25	
07AUG17	B	1	PD07NOV17	2867.00	3169.33	USD	7,558.25	
07AUG17	B	1	PD07NOV17	2868.50	3169.33	USD	7,520.75	
07AUG17	B	2	PD07NOV17	2868.00	3169.33	USD	15,066.50	
07AUG17	B	8	PD07NOV17	2858.20	3169.33	USD	62,226.00	
29AUG17	S	5	PD07NOV17	3108.50	3169.33	USD	-7,603.75	
30AUG17	S	7	PD07NOV17	3093.00	3169.33	USD	-13,357.75	
	NET	**0**	**AVG BGHT 2861.79 SOLD 3063.21**				**70,497.50**	**0.00**
08AUG17	S	2	PD08NOV17	2877.50	3167.78	USD	-14,514.00	
08AUG17	S	1	PD08NOV17	2879.00	3167.78	USD	-7,219.50	
08AUG17	S	2	PD08NOV17	2880.50	3167.78	USD	-14,364.00	
08AUG17	S	1	PD08NOV17	2881.00	3167.78	USD	-7,169.50	
08AUG17	S	1	PD08NOV17	2881.50	3167.78	USD	-7,157.00	
08AUG17	S	1	PD08NOV17	2904.50	3167.78	USD	-6,582.00	
08AUG17	S	1	PD08NOV17	2922.00	3167.78	USD	-6,144.50	
08AUG17	S	1	PD08NOV17	2923.00	3167.78	USD	-6,119.50	
08AUG17	S	1	PD08NOV17	2928.50	3167.78	USD	-5,982.00	
08AUG17	S	1	PD08NOV17	2929.00	3167.78	USD	-5,969.50	
08AUG17	S	1	PD08NOV17	2930.00	3167.78	USD	-5,944.50	
08AUG17	B	12	PD08NOV17	2925.20	3167.78	USD	72,774.00	
09AUG17	B	1	PD08NOV17	2931.51	3167.78	USD	5,906.75	
	NET	**0**	**AVG BGHT 2925.69 SOLD 2899.58**				**-8,485.25**	**0.00**
09AUG17	S	1	PD09NOV17	2966.50	3166.22	USD	-4,993.00	
09AUG17	S	3	PD09NOV17	2976.50	3166.22	USD	-14,229.00	
09AUG17	S	1	PD09NOV17	2978.00	3166.22	USD	-4,705.50	
09AUG17	S	2	PD09NOV17	2979.50	3166.22	USD	-9,336.00	
09AUG17	S	1	PD09NOV17	2962.00	3166.22	USD	-5,105.50	
09AUG17	S	1	PD09NOV17	2963.00	3166.22	USD	-5,080.50	
09AUG17	S	1	PD09NOV17	2963.50	3166.22	USD	-5,068.00	
09AUG17	S	1	PD09NOV17	2968.00	3166.22	USD	-4,955.50	
09AUG17	B	1	PD09NOV17	2942.50	3166.22	USD	5,593.00	
09AUG17	B	20	PD09NOV17	2931.70	3166.22	USD	117,260.00	
30AUG17	S	2	PD09NOV17	3093.30	3166.22	USD	-3,646.00	
31AUG17	S	7	PD09NOV17	3144.30	3166.22	USD	-3,836.00	
05SEP17	S	1	PD09NOV17	3138.10	3166.22	USD	-703.00	
	NET	**0**	**AVG BGHT 2932.21 SOLD 3048.78**				**61,195.00**	**0.00**
11AUG17	B	1	PD10NOV17	2910.50	3164.67	USD	6,354.25	
11AUG17	B	1	PD10NOV17	2892.00	3164.67	USD	6,816.75	
11AUG17	B	1	PD10NOV17	2900.00	3164.67	USD	6,616.75	
11AUG17	S	1	PD10NOV17	2902.00	3164.67	USD	-6,566.75	
11AUG17	S	1	PD10NOV17	2900.00	3164.67	USD	-6,616.75	
05SEP17	S	1	PD10NOV17	3138.19	3164.67	USD	-662.00	
	NET	**0**	**AVG BGHT 2900.83 SOLD 2980.06**				**5,942.25**	**0.00**
14AUG17	S	1	PD14NOV17	2919.00	3161.56	USD	-6,064.00	
14AUG17	S	2	PD14NOV17	2917.00	3161.56	USD	-12,228.00	
14AUG17	S	1	PD14NOV17	2918.00	3161.56	USD	-6,089.00	
14AUG17	B	1	PD14NOV17	2907.50	3161.56	USD	6,351.50	
14AUG17	B	1	PD14NOV17	2909.00	3161.56	USD	6,314.00	
14AUG17	B	1	PD14NOV17	2903.50	3161.56	USD	6,451.50	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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	2909.50	3161.56	USD	6,301.50	
14AUG17	B 1 PD14NOV17	2900.00	3161.56	USD	6,539.00	
14AUG17	B 1 PD14NOV17	2900.50	3161.56	USD	6,526.50	
14AUG17	B 2 PD14NOV17	2901.50	3161.56	USD	13,003.00	
14AUG17	B 1 PD14NOV17	2905.00	3161.56	USD	6,414.00	
14AUG17	B 1 PD14NOV17	2908.00	3161.56	USD	6,339.00	
14AUG17	B 1 PD14NOV17	2905.50	3161.56	USD	6,401.50	
14AUG17	B 1 PD14NOV17	2906.50	3161.56	USD	6,376.50	
14AUG17	B 1 PD14NOV17	2904.50	3161.56	USD	6,426.50	
14AUG17	B 2 PD14NOV17	2906.00	3161.56	USD	12,778.00	
14AUG17	S 2 PD14NOV17	2914.00	3161.56	USD	-12,378.00	
14AUG17	S 1 PD14NOV17	2914.50	3161.56	USD	-6,176.50	
14AUG17	S 1 PD14NOV17	2915.00	3161.56	USD	-6,164.00	
14AUG17	S 3 PD14NOV17	2915.50	3161.56	USD	-18,454.50	
14AUG17	S 1 PD14NOV17	2916.50	3161.56	USD	-6,126.50	
23AUG17	S 3 PD14NOV17	3096.68	3161.56	USD	-4,866.00	
30AUG17	B 10 PD14NOV17	3094.45	3161.56	USD	16,777.50	
12SEP17	S 10 PD14NOV17	3057.75	3161.56	USD	-25,952.50	
	NET 0 AVG BGHT 2980.76 SOLD 2994.36				**8,501.00**	**0.00**
16AUG17	S 1 PD16NOV17	2979.00	3156.00	USD	-4,425.00	
16AUG17	S 2 PD16NOV17	2979.50	3156.00	USD	-8,825.00	
16AUG17	S 1 PD16NOV17	2980.50	3156.00	USD	-4,387.50	
16AUG17	S 1 PD16NOV17	2982.50	3156.00	USD	-4,337.50	
16AUG17	S 1 PD16NOV17	2984.00	3156.00	USD	-4,300.00	
16AUG17	S 1 PD16NOV17	2986.00	3156.00	USD	-4,250.00	
16AUG17	S 1 PD16NOV17	2990.00	3156.00	USD	-4,150.00	
16AUG17	S 1 PD16NOV17	2990.50	3156.00	USD	-4,137.50	
16AUG17	S 2 PD16NOV17	2987.00	3156.00	USD	-8,450.00	
16AUG17	S 1 PD16NOV17	2987.50	3156.00	USD	-4,212.50	
16AUG17	S 1 PD16NOV17	2989.00	3156.00	USD	-4,175.00	
16AUG17	S 3 PD16NOV17	2989.50	3156.00	USD	-12,487.50	
16AUG17	S 2 PD16NOV17	2994.00	3156.00	USD	-8,100.00	
16AUG17	S 1 PD16NOV17	3013.00	3156.00	USD	-3,575.00	
16AUG17	S 1 PD16NOV17	3012.00	3156.00	USD	-3,600.00	
16AUG17	S 1 PD16NOV17	3010.00	3156.00	USD	-3,650.00	
16AUG17	S 1 PD16NOV17	3016.50	3156.00	USD	-3,487.50	
16AUG17	S 1 PD16NOV17	3023.00	3156.00	USD	-3,325.00	
16AUG17	S 4 PD16NOV17	2981.00	3156.00	USD	-17,500.00	
16AUG17	S 3 PD16NOV17	3015.50	3156.00	USD	-10,537.50	
16AUG17	S 1 PD16NOV17	3025.00	3156.00	USD	-3,275.00	
16AUG17	S 1 PD16NOV17	3025.50	3156.00	USD	-3,262.50	
16AUG17	B 1 PD16NOV17	3088.00	3156.00	USD	1,700.00	
16AUG17	B 1 PD16NOV17	3097.00	3156.00	USD	1,475.00	
16AUG17	B 1 PD16NOV17	3120.50	3156.00	USD	887.50	
16AUG17	B 2 PD16NOV17	3121.50	3156.00	USD	1,725.00	
16AUG17	S 1 PD16NOV17	3024.00	3156.00	USD	-3,300.00	
16AUG17	B 1 PD16NOV17	3106.50	3156.00	USD	1,237.50	
16AUG17	B 1 PD16NOV17	3110.50	3156.00	USD	1,137.50	
16AUG17	B 4 PD16NOV17	3108.50	3156.00	USD	4,750.00	
16AUG17	B 1 PD16NOV17	3109.50	3156.00	USD	1,162.50	
16AUG17	B 2 PD16NOV17	3110.00	3156.00	USD	2,300.00	
16AUG17	B 2 PD16NOV17	3107.50	3156.00	USD	2,425.00	
16AUG17	B 1 PD16NOV17	3108.00	3156.00	USD	1,200.00	
16AUG17	B 1 PD16NOV17	3112.00	3156.00	USD	1,100.00	
16AUG17	B 1 PD16NOV17	3116.50	3156.00	USD	987.50	
16AUG17	B 2 PD16NOV17	3107.00	3156.00	USD	2,450.00	
16AUG17	B 1 PD16NOV17	3118.00	3156.00	USD	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

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SAP0094A

23rd October 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	2	PD16NOV17	3121.00	3156.00	USD	1,750.00	
16AUG17	B	5	PD16NOV17	3119.50	3156.00	USD	4,562.50	
16AUG17	B	10	PD16NOV17	3119.20	3156.00	USD	9,200.00	
21AUG17	S	2	PD16NOV17	3124.50	3156.00	USD	-1,575.00	
23AUG17	S	4	PD16NOV17	3094.80	3156.00	USD	-6,120.00	
	NET	**0**	**AVG BGHT 3113.95**	**SOLD 3012.98**			**-98,445.00**	**0.00**
17AUG17	S	1	PD17NOV17	3135.00	3153.00	USD	-450.00	
17AUG17	S	1	PD17NOV17	3141.50	3153.00	USD	-287.50	
17AUG17	B	2	PD17NOV17	3141.00	3153.00	USD	600.00	
17AUG17	S	3	PD17NOV17	3138.00	3153.00	USD	-1,125.00	
17AUG17	S	1	PD17NOV17	3104.00	3153.00	USD	-1,225.00	
17AUG17	S	1	PD17NOV17	3105.00	3153.00	USD	-1,200.00	
17AUG17	S	1	PD17NOV17	3103.00	3153.00	USD	-1,250.00	
17AUG17	B	1	PD17NOV17	3090.50	3153.00	USD	1,562.50	
17AUG17	B	1	PD17NOV17	3091.50	3153.00	USD	1,537.50	
17AUG17	S	1	PD17NOV17	3139.50	3153.00	USD	-337.50	
17AUG17	S	1	PD17NOV17	3089.50	3153.00	USD	-1,587.50	
17AUG17	B	1	PD17NOV17	3096.50	3153.00	USD	1,412.50	
17AUG17	B	1	PD17NOV17	3057.00	3153.00	USD	2,400.00	
17AUG17	B	1	PD17NOV17	3049.50	3153.00	USD	2,587.50	
17AUG17	B	1	PD17NOV17	3050.00	3153.00	USD	2,575.00	
17AUG17	B	1	PD17NOV17	3052.00	3153.00	USD	2,525.00	
17AUG17	B	1	PD17NOV17	3054.00	3153.00	USD	2,475.00	
18AUG17	S	1	PD17NOV17	3102.00	3153.00	USD	-1,275.00	
18AUG17	S	1	PD17NOV17	3095.00	3153.00	USD	-1,450.00	
18AUG17	B	1	PD17NOV17	3111.00	3153.00	USD	1,050.00	
18AUG17	S	1	PD17NOV17	3115.00	3153.00	USD	-950.00	
21AUG17	B	2	PD17NOV17	3124.20	3153.00	USD	1,440.00	
	NET	**0**	**AVG BGHT 3090.95**	**SOLD 3118.73**			**9,027.50**	**0.00**
22AUG17	S	1	PD22NOV17	3120.00	3151.13	USD	-778.25	
22AUG17	S	1	PD22NOV17	3125.00	3151.13	USD	-653.25	
22AUG17	S	1	PD22NOV17	3127.00	3151.13	USD	-603.25	
22AUG17	B	1	PD22NOV17	3106.00	3151.13	USD	1,128.25	
22AUG17	B	1	PD22NOV17	3101.00	3151.13	USD	1,253.25	
22AUG17	B	1	PD22NOV17	3115.00	3151.13	USD	903.25	
22AUG17	B	2	PD22NOV17	3115.50	3151.13	USD	1,781.50	
22AUG17	B	1	PD22NOV17	3117.00	3151.13	USD	853.25	
22SEP17	S	3	PD22NOV17	3031.43	3151.13	USD	-8,977.50	
	NET	**0**	**AVG BGHT 3111.67**	**SOLD 3077.72**			**-5,092.75**	**0.00**
23AUG17	S	1	PD24NOV17	3118.00	3150.50	USD	-812.50	
23AUG17	S	1	PD24NOV17	3126.00	3150.50	USD	-612.50	
23AUG17	S	1	PD24NOV17	3126.50	3150.50	USD	-600.00	
23AUG17	S	1	PD24NOV17	3143.00	3150.50	USD	-187.50	
23AUG17	S	2	PD24NOV17	3141.50	3150.50	USD	-450.00	
23AUG17	B	1	PD24NOV17	3115.00	3150.50	USD	887.50	
23AUG17	B	1	PD24NOV17	3090.00	3150.50	USD	1,512.50	
23AUG17	B	1	PD24NOV17	3094.00	3150.50	USD	1,412.50	
23AUG17	B	1	PD24NOV17	3095.50	3150.50	USD	1,375.00	
23AUG17	B	1	PD24NOV17	3097.00	3150.50	USD	1,337.50	
23AUG17	S	2	PD24NOV17	3100.00	3150.50	USD	-2,525.00	
23AUG17	B	1	PD24NOV17	3108.00	3150.50	USD	1,062.50	
23AUG17	B	1	PD24NOV17	3103.50	3150.50	USD	1,175.00	
23AUG17	B	1	PD24NOV17	3104.00	3150.50	USD	1,162.50	
23AUG17	B	1	PD24NOV17	3107.00	3150.50	USD	1,087.50	
23AUG17	B	1	PD24NOV17	3107.50	3150.50	USD	1,075.00	
24AUG17	S	1	PD24NOV17	3111.50	3150.50	USD	-975.00	

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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					
24AUG17	S 1 PD24NOV17	3113.50	3150.50	USD	-925.00	
24AUG17	B 1 PD24NOV17	3102.50	3150.50	USD	1,200.00	
24AUG17	B 1 PD24NOV17	3100.00	3150.50	USD	1,262.50	
24AUG17	S 1 PD24NOV17	3108.00	3150.50	USD	-1,062.50	
24AUG17	S 2 PD24NOV17	3112.00	3150.50	USD	-1,925.00	
24AUG17	S 1 PD24NOV17	3118.50	3150.50	USD	-800.00	
24AUG17	B 1 PD24NOV17	3107.00	3150.50	USD	1,087.50	
24AUG17	B 1 PD24NOV17	3113.00	3150.50	USD	937.50	
24AUG17	B 1 PD24NOV17	3105.00	3150.50	USD	1,137.50	
24AUG17	B 2 PD24NOV17	3106.50	3150.50	USD	2,200.00	
25AUG17	S 1 PD24NOV17	3128.00	3150.50	USD	-562.50	
25AUG17	B 1 PD24NOV17	3129.00	3150.50	USD	537.50	
25AUG17	S 1 PD24NOV17	3127.00	3150.50	USD	-587.50	
25AUG17	S 3 PD24NOV17	3129.50	3150.50	USD	-1,575.00	
25AUG17	S 1 PD24NOV17	3133.00	3150.50	USD	-437.50	
25AUG17	B 2 PD24NOV17	3106.50	3150.50	USD	2,200.00	
25AUG17	B 1 PD24NOV17	3096.00	3150.50	USD	1,362.50	
25AUG17	B 1 PD24NOV17	3076.00	3150.50	USD	1,862.50	
25AUG17	B 1 PD24NOV17	3064.50	3150.50	USD	2,150.00	
25AUG17	B 1 PD24NOV17	3056.50	3150.50	USD	2,350.00	
25AUG17	B 1 PD24NOV17	3058.50	3150.50	USD	2,300.00	
25AUG17	B 2 PD24NOV17	3060.00	3150.50	USD	4,525.00	
25AUG17	S 1 PD24NOV17	3063.50	3150.50	USD	-2,175.00	
25AUG17	S 1 PD24NOV17	3072.50	3150.50	USD	-1,950.00	
25AUG17	S 1 PD24NOV17	3066.00	3150.50	USD	-2,112.50	
25AUG17	B 1 PD24NOV17	3069.00	3150.50	USD	2,037.50	
25AUG17	S 1 PD24NOV17	3066.50	3150.50	USD	-2,100.00	
25AUG17	S 1 PD24NOV17	3068.00	3150.50	USD	-2,062.50	
25AUG17	S 2 PD24NOV17	3065.00	3150.50	USD	-4,275.00	
25AUG17	S 1 PD24NOV17	3065.50	3150.50	USD	-2,125.00	
	NET 0 AVG BGHT 3094.45 SOLD 3106.45				**8,400.00**	**0.00**
29AUG17	B 1 PD29NOV17	3102.50	3148.63	USD	1,153.25	
29AUG17	B 1 PD29NOV17	3097.50	3148.63	USD	1,278.25	
29AUG17	B 1 PD29NOV17	3095.50	3148.63	USD	1,328.25	
29AUG17	B 1 PD29NOV17	3091.00	3148.63	USD	1,440.75	
29AUG17	S 1 PD29NOV17	3118.50	3148.63	USD	-753.25	
29AUG17	B 1 PD29NOV17	3113.00	3148.63	USD	890.75	
29AUG17	B 1 PD29NOV17	3099.00	3148.63	USD	1,240.75	
29AUG17	S 5 PD29NOV17	3109.20	3148.63	USD	-4,928.75	
29AUG17	B 1 PD29NOV17	3111.00	3148.63	USD	940.75	
29AUG17	B 1 PD29NOV17	3112.00	3148.63	USD	915.75	
29AUG17	B 1 PD29NOV17	3111.50	3148.63	USD	928.25	
29AUG17	B 3 PD29NOV17	3112.50	3148.63	USD	2,709.75	
15SEP17	S 6 PD29NOV17	3028.32	3148.63	USD	-18,046.50	
	NET 0 AVG BGHT 3105.88 SOLD 3069.54				**-10,902.00**	**0.00**
30AUG17	S 2 PD30NOV17	3126.00	3148.00	USD	-1,100.00	
30AUG17	S 1 PD30NOV17	3127.00	3148.00	USD	-525.00	
30AUG17	S 1 PD30NOV17	3133.50	3148.00	USD	-362.50	
30AUG17	S 1 PD30NOV17	3145.00	3148.00	USD	-75.00	
30AUG17	S 2 PD30NOV17	3146.00	3148.00	USD	-100.00	
30AUG17	B 2 PD30NOV17	3135.50	3148.00	USD	625.00	
30AUG17	B 2 PD30NOV17	3131.00	3148.00	USD	850.00	
30AUG17	B 1 PD30NOV17	3132.50	3148.00	USD	387.50	
30AUG17	B 2 PD30NOV17	3133.50	3148.00	USD	725.00	
30AUG17	B 1 PD30NOV17	3125.00	3148.00	USD	575.00	
30AUG17	B 1 PD30NOV17	3127.50	3148.00	USD	512.50	
30AUG17	B 1 PD30NOV17	3121.00	3148.00	USD	675.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
30AUG17	B 1 PD30NOV17	3123.00	3148.00	USD	625.00	
30AUG17	S 1 PD30NOV17	3125.00	3148.00	USD	-575.00	
30AUG17	B 1 PD30NOV17	3098.50	3148.00	USD	1,237.50	
30AUG17	B 1 PD30NOV17	3103.00	3148.00	USD	1,125.00	
30AUG17	S 1 PD30NOV17	3097.50	3148.00	USD	-1,262.50	
30AUG17	S 1 PD30NOV17	3098.00	3148.00	USD	-1,250.00	
30AUG17	S 1 PD30NOV17	3099.00	3148.00	USD	-1,225.00	
30AUG17	B 1 PD30NOV17	3094.00	3148.00	USD	1,350.00	
30AUG17	S 1 PD30NOV17	3096.50	3148.00	USD	-1,287.50	
30AUG17	B 1 PD30NOV17	3095.50	3148.00	USD	1,312.50	
30AUG17	S 1 PD30NOV17	3091.50	3148.00	USD	-1,412.50	
31AUG17	B 1 PD30NOV17	3099.50	3148.00	USD	1,212.50	
31AUG17	B 1 PD30NOV17	3100.50	3148.00	USD	1,187.50	
31AUG17	B 1 PD30NOV17	3102.00	3148.00	USD	1,150.00	
31AUG17	B 1 PD30NOV17	3105.50	3148.00	USD	1,062.50	
31AUG17	S 1 PD30NOV17	3119.00	3148.00	USD	-725.00	
31AUG17	S 2 PD30NOV17	3125.50	3148.00	USD	-1,125.00	
31AUG17	B 1 PD30NOV17	3133.00	3148.00	USD	375.00	
31AUG17	S 2 PD30NOV17	3123.50	3148.00	USD	-1,225.00	
31AUG17	B 2 PD30NOV17	3127.00	3148.00	USD	1,050.00	
31AUG17	B 1 PD30NOV17	3126.00	3148.00	USD	550.00	
31AUG17	B 3 PD30NOV17	3128.00	3148.00	USD	1,500.00	
31AUG17	S 1 PD30NOV17	3126.50	3148.00	USD	-537.50	
31AUG17	S 1 PD30NOV17	3140.50	3148.00	USD	-187.50	
31AUG17	S 2 PD30NOV17	3141.00	3148.00	USD	-350.00	
31AUG17	S 1 PD30NOV17	3139.50	3148.00	USD	-212.50	
31AUG17	B 2 PD30NOV17	3127.50	3148.00	USD	1,025.00	
31AUG17	B 7 PD30NOV17	3146.20	3148.00	USD	315.00	
22SEP17	S 12 PD30NOV17	3030.70	3148.00	USD	-35,190.00	
	NET 0 AVG BGHT 3125.80 SOLD 3092.31				**-29,300.00**	**0.00**
01SEP17	S 1 PD01DEC17	3165.00	3147.64	USD	434.00	
01SEP17	S 1 PD01DEC17	3168.50	3147.64	USD	521.50	
01SEP17	B 1 PD01DEC17	3147.00	3147.64	USD	16.00	
01SEP17	B 1 PD01DEC17	3150.50	3147.64	USD	-71.50	
01SEP17	B 1 PD01DEC17	3151.50	3147.64	USD	-96.50	
01SEP17	B 1 PD01DEC17	3145.50	3147.64	USD	53.50	
01SEP17	B 1 PD01DEC17	3152.00	3147.64	USD	-109.00	
01SEP17	S 1 PD01DEC17	3165.50	3147.64	USD	446.50	
01SEP17	S 1 PD01DEC17	3167.00	3147.64	USD	484.00	
01SEP17	S 1 PD01DEC17	3172.50	3147.64	USD	621.50	
01SEP17	B 1 PD01DEC17	3178.00	3147.64	USD	-759.00	
01SEP17	S 1 PD01DEC17	3175.00	3147.64	USD	684.00	
01SEP17	S 1 PD01DEC17	3183.00	3147.64	USD	884.00	
01SEP17	S 1 PD01DEC17	3183.50	3147.64	USD	896.50	
01SEP17	S 1 PD01DEC17	3182.00	3147.64	USD	859.00	
01SEP17	S 1 PD01DEC17	3185.50	3147.64	USD	946.50	
01SEP17	S 1 PD01DEC17	3186.50	3147.64	USD	971.50	
01SEP17	S 1 PD01DEC17	3189.50	3147.64	USD	1,046.50	
01SEP17	S 1 PD01DEC17	3196.00	3147.64	USD	1,209.00	
01SEP17	B 1 PD01DEC17	3200.00	3147.64	USD	-1,309.00	
01SEP17	S 1 PD01DEC17	3199.50	3147.64	USD	1,296.50	
01SEP17	B 1 PD01DEC17	3204.50	3147.64	USD	-1,421.50	
01SEP17	B 1 PD01DEC17	3205.00	3147.64	USD	-1,434.00	
01SEP17	B 1 PD01DEC17	3209.50	3147.64	USD	-1,546.50	
01SEP17	B 2 PD01DEC17	3210.00	3147.64	USD	-3,118.00	
01SEP17	B 1 PD01DEC17	3211.00	3147.64	USD	-1,584.00	
01SEP17	B 3 PD01DEC17	3208.50	3147.64	USD	-4,564.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
22SEP17	S 2 PD01DEC17	3030.86	3147.64	USD	-5,839.00	
	NET 0 AVG BGHT 3187.50 SOLD 3161.30				**-10,482.00**	**0.00**
04SEP17	S 1 PD04DEC17	3195.00	3147.29	USD	1,192.75	
04SEP17	S 1 PD04DEC17	3196.50	3147.29	USD	1,230.25	
04SEP17	S 1 PD04DEC17	3195.50	3147.29	USD	1,205.25	
04SEP17	B 1 PD04DEC17	3194.00	3147.29	USD	-1,167.75	
04SEP17	S 1 PD04DEC17	3200.00	3147.29	USD	1,317.75	
04SEP17	S 2 PD04DEC17	3200.50	3147.29	USD	2,660.50	
04SEP17	S 1 PD04DEC17	3201.50	3147.29	USD	1,355.25	
04SEP17	S 1 PD04DEC17	3198.00	3147.29	USD	1,267.75	
12SEP17	B 7 PD04DEC17	3059.51	3147.29	USD	15,361.50	
23OCT17	S 15 PD04DEC17	3147.29	3147.29	USD	0.00	
	NET -15 AVG BGHT 3076.32 SOLD 3165.08				**24,423.25**	**0.00**
05SEP17	S 1 PD05DEC17	3204.50	3146.93	USD	1,439.25	
05SEP17	S 1 PD05DEC17	3206.00	3146.93	USD	1,476.75	
05SEP17	S 1 PD05DEC17	3206.50	3146.93	USD	1,489.25	
05SEP17	S 1 PD05DEC17	3201.00	3146.93	USD	1,351.75	
05SEP17	S 1 PD05DEC17	3200.00	3146.93	USD	1,326.75	
05SEP17	S 1 PD05DEC17	3198.00	3146.93	USD	1,276.75	
05SEP17	S 2 PD05DEC17	3197.50	3146.93	USD	2,528.50	
05SEP17	S 2 PD05DEC17	3203.00	3146.93	USD	2,803.50	
05SEP17	S 1 PD05DEC17	3192.50	3146.93	USD	1,139.25	
05SEP17	B 1 PD05DEC17	3131.50	3146.93	USD	385.75	
05SEP17	B 1 PD05DEC17	3142.50	3146.93	USD	110.75	
05SEP17	B 1 PD05DEC17	3143.50	3146.93	USD	85.75	
05SEP17	B 1 PD05DEC17	3140.00	3146.93	USD	173.25	
05SEP17	B 2 PD05DEC17	3139.00	3146.93	USD	396.50	
05SEP17	B 1 PD05DEC17	3133.00	3146.93	USD	348.25	
05SEP17	B 3 PD05DEC17	3133.50	3146.93	USD	1,007.25	
05SEP17	B 1 PD05DEC17	3112.50	3146.93	USD	860.75	
05SEP17	B 1 PD05DEC17	3115.50	3146.93	USD	785.75	
05SEP17	B 1 PD05DEC17	3105.50	3146.93	USD	1,035.75	
05SEP17	B 1 PD05DEC17	3108.50	3146.93	USD	960.75	
05SEP17	B 1 PD05DEC17	3095.50	3146.93	USD	1,285.75	
05SEP17	B 1 PD05DEC17	3096.50	3146.93	USD	1,260.75	
05SEP17	B 1 PD05DEC17	3101.50	3146.93	USD	1,135.75	
05SEP17	B 1 PD05DEC17	3102.00	3146.93	USD	1,123.25	
05SEP17	B 1 PD05DEC17	3103.00	3146.93	USD	1,098.25	
05SEP17	B 1 PD05DEC17	3106.00	3146.93	USD	1,023.25	
22SEP17	S 9 PD05DEC17	3031.48	3146.93	USD	-25,976.25	
	NET 0 AVG BGHT 3120.78 SOLD 3124.64				**1,933.00**	**0.00**
06SEP17	B 1 PD06DEC17	3119.50	3146.57	USD	676.75	
06SEP17	B 1 PD06DEC17	3120.00	3146.57	USD	664.25	
06SEP17	S 6 PD06DEC17	3119.00	3146.57	USD	-4,135.50	
06SEP17	S 2 PD06DEC17	3120.00	3146.57	USD	-1,328.50	
06SEP17	S 2 PD06DEC17	3120.50	3146.57	USD	-1,303.50	
06SEP17	S 2 PD06DEC17	3123.50	3146.57	USD	-1,153.50	
06SEP17	B 1 PD06DEC17	3101.50	3146.57	USD	1,126.75	
06SEP17	S 1 PD06DEC17	3094.00	3146.57	USD	-1,314.25	
06SEP17	S 2 PD06DEC17	3104.50	3146.57	USD	-2,103.50	
06SEP17	B 1 PD06DEC17	3088.00	3146.57	USD	1,464.25	
06SEP17	B 1 PD06DEC17	3087.00	3146.57	USD	1,489.25	
06SEP17	B 1 PD06DEC17	3087.50	3146.57	USD	1,476.75	
06SEP17	B 1 PD06DEC17	3084.50	3146.57	USD	1,551.75	
06SEP17	B 1 PD06DEC17	3103.50	3146.57	USD	1,076.75	
06SEP17	B 1 PD06DEC17	3104.50	3146.57	USD	1,051.75	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	B 1 PD06DEC17	3107.00	3146.57	USD	989.25	
06SEP17	S 1 PD06DEC17	3106.00	3146.57	USD	-1,014.25	
06SEP17	B 3 PD06DEC17	3106.50	3146.57	USD	3,005.25	
12SEP17	B 3 PD06DEC17	3059.93	3146.57	USD	6,498.00	
	NET 0 AVG BGHT 3093.89 SOLD 3115.69				**8,717.75**	**0.00**
07SEP17	B 1 PD07DEC17	3076.00	3146.21	USD	1,755.25	
07SEP17	B 2 PD07DEC17	3079.00	3146.21	USD	3,360.50	
07SEP17	B 2 PD07DEC17	3081.00	3146.21	USD	3,260.50	
07SEP17	B 2 PD07DEC17	3084.50	3146.21	USD	3,085.50	
07SEP17	S 1 PD07DEC17	3091.00	3146.21	USD	-1,380.25	
07SEP17	S 1 PD07DEC17	3142.50	3146.21	USD	-92.75	
07SEP17	S 1 PD07DEC17	3137.00	3146.21	USD	-230.25	
07SEP17	S 1 PD07DEC17	3139.50	3146.21	USD	-167.75	
22SEP17	S 3 PD07DEC17	3031.79	3146.21	USD	-8,581.50	
	NET 0 AVG BGHT 3080.71 SOLD 3086.48				**1,009.25**	**0.00**
11SEP17	S 1 PD11DEC17	3063.00	3145.50	USD	-2,062.50	
11SEP17	S 1 PD11DEC17	3063.50	3145.50	USD	-2,050.00	
11SEP17	S 1 PD11DEC17	3104.50	3145.50	USD	-1,025.00	
11SEP17	S 1 PD11DEC17	3092.00	3145.50	USD	-1,337.50	
11SEP17	S 1 PD11DEC17	3093.50	3145.50	USD	-1,300.00	
11SEP17	S 1 PD11DEC17	3094.50	3145.50	USD	-1,275.00	
11SEP17	S 1 PD11DEC17	3095.00	3145.50	USD	-1,262.50	
11SEP17	S 2 PD11DEC17	3062.50	3145.50	USD	-4,150.00	
11SEP17	B 1 PD11DEC17	3050.00	3145.50	USD	2,387.50	
11SEP17	B 1 PD11DEC17	3053.50	3145.50	USD	2,300.00	
22SEP17	B 7 PD11DEC17	3032.61	3145.50	USD	19,755.75	
	NET 0 AVG BGHT 3036.86 SOLD 3081.22				**9,980.75**	**0.00**
12SEP17	S 1 PD12DEC17	3083.50	3145.14	USD	-1,541.00	
12SEP17	S 1 PD12DEC17	3084.00	3145.14	USD	-1,528.50	
12SEP17	B 1 PD12DEC17	3063.50	3145.14	USD	2,041.00	
12SEP17	B 1 PD12DEC17	3064.00	3145.14	USD	2,028.50	
12SEP17	B 3 PD12DEC17	3064.50	3145.14	USD	6,048.00	
22SEP17	S 3 PD12DEC17	3032.56	3145.14	USD	-8,443.50	
	NET 0 AVG BGHT 3064.20 SOLD 3053.04				**-1,395.50**	**0.00**
13SEP17	B 2 PD13DEC17	3022.00	3144.79	USD	6,139.50	
13SEP17	B 1 PD13DEC17	3023.00	3144.79	USD	3,044.75	
13SEP17	B 2 PD13DEC17	3025.00	3144.79	USD	5,989.50	
13SEP17	B 1 PD13DEC17	3029.50	3144.79	USD	2,882.25	
13SEP17	B 1 PD13DEC17	3031.00	3144.79	USD	2,844.75	
22SEP17	S 7 PD13DEC17	3032.72	3144.79	USD	-19,612.25	
	NET 0 AVG BGHT 3025.36 SOLD 3032.72				**1,288.50**	**0.00**
14SEP17	B 1 PD14DEC17	3001.50	3144.43	USD	3,573.25	
14SEP17	B 1 PD14DEC17	3002.00	3144.43	USD	3,560.75	
14SEP17	B 1 PD14DEC17	3015.50	3144.43	USD	3,223.25	
14SEP17	B 1 PD14DEC17	2989.00	3144.43	USD	3,885.75	
14SEP17	B 1 PD14DEC17	2999.00	3144.43	USD	3,635.75	
14SEP17	B 1 PD14DEC17	3000.00	3144.43	USD	3,610.75	
14SEP17	B 1 PD14DEC17	2995.50	3144.43	USD	3,723.25	
14SEP17	B 1 PD14DEC17	2996.50	3144.43	USD	3,698.25	
14SEP17	B 1 PD14DEC17	2989.50	3144.43	USD	3,873.25	
14SEP17	B 1 PD14DEC17	2990.50	3144.43	USD	3,848.25	
14SEP17	B 1 PD14DEC17	2992.00	3144.43	USD	3,810.75	
14SEP17	B 1 PD14DEC17	2992.50	3144.43	USD	3,798.25	
14SEP17	B 1 PD14DEC17	2993.00	3144.43	USD	3,785.75	
14SEP17	B 3 PD14DEC17	2994.00	3144.43	USD	11,282.25	
14SEP17	B 1 PD14DEC17	2994.50	3144.43	USD	3,748.25	

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23rd October 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					
14SEP17	B 1 PD14DEC17	2988.00	3144.43	USD	3,910.75	
14SEP17	B 1 PD14DEC17	2981.50	3144.43	USD	4,073.25	
14SEP17	B 1 PD14DEC17	2982.00	3144.43	USD	4,060.75	
14SEP17	B 2 PD14DEC17	2980.50	3144.43	USD	8,196.50	
14SEP17	S 1 PD14DEC17	3012.50	3144.43	USD	-3,298.25	
22SEP17	S 21 PD14DEC17	3033.07	3144.43	USD	-58,464.00	
	NET 0 AVG BGHT 2992.98 SOLD 3032.14				**21,536.75**	**0.00**
15SEP17	S 2 PD15DEC17	3012.50	3144.07	USD	-6,578.50	
15SEP17	S 1 PD15DEC17	3013.00	3144.07	USD	-3,276.75	
15SEP17	S 1 PD15DEC17	3013.50	3144.07	USD	-3,264.25	
15SEP17	S 1 PD15DEC17	3015.00	3144.07	USD	-3,226.75	
15SEP17	S 1 PD15DEC17	3017.50	3144.07	USD	-3,164.25	
15SEP17	S 1 PD15DEC17	3027.50	3144.07	USD	-2,914.25	
15SEP17	S 1 PD15DEC17	3027.00	3144.07	USD	-2,926.75	
15SEP17	S 1 PD15DEC17	3018.50	3144.07	USD	-3,139.25	
15SEP17	S 1 PD15DEC17	3036.50	3144.07	USD	-2,689.25	
15SEP17	S 1 PD15DEC17	3039.00	3144.07	USD	-2,626.75	
15SEP17	S 2 PD15DEC17	3039.50	3144.07	USD	-5,228.50	
15SEP17	S 1 PD15DEC17	3041.00	3144.07	USD	-2,576.75	
15SEP17	S 1 PD15DEC17	3045.50	3144.07	USD	-2,464.25	
15SEP17	S 2 PD15DEC17	3029.50	3144.07	USD	-5,728.50	
15SEP17	S 1 PD15DEC17	3030.50	3144.07	USD	-2,839.25	
15SEP17	S 3 PD15DEC17	3031.00	3144.07	USD	-8,480.25	
22SEP17	B 21 PD15DEC17	3033.43	3144.07	USD	58,086.00	
	NET 0 AVG BGHT 3033.43 SOLD 3027.64				**-3,038.25**	**0.00**
18SEP17	S 1 PD18DEC17	3066.00	3143.71	USD	-1,942.75	
18SEP17	B 1 PD18DEC17	3068.00	3143.71	USD	1,892.75	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	S 1 PD18DEC17	3084.50	3143.71	USD	-1,480.25	
18SEP17	S 1 PD18DEC17	3084.00	3143.71	USD	-1,492.75	
18SEP17	S 1 PD18DEC17	3088.00	3143.71	USD	-1,392.75	
18SEP17	S 2 PD18DEC17	3085.00	3143.71	USD	-2,935.50	
18SEP17	S 1 PD18DEC17	3091.50	3143.71	USD	-1,305.25	
18SEP17	S 2 PD18DEC17	3086.00	3143.71	USD	-2,885.50	
18SEP17	S 1 PD18DEC17	3087.00	3143.71	USD	-1,417.75	
18SEP17	B 1 PD18DEC17	3065.50	3143.71	USD	1,955.25	
18SEP17	B 2 PD18DEC17	3063.50	3143.71	USD	4,010.50	
18SEP17	B 1 PD18DEC17	3066.00	3143.71	USD	1,942.75	
18SEP17	S 1 PD18DEC17	3082.50	3143.71	USD	-1,530.25	
18SEP17	S 2 PD18DEC17	3092.50	3143.71	USD	-2,560.50	
18SEP17	S 1 PD18DEC17	3093.50	3143.71	USD	-1,255.25	
18SEP17	S 1 PD18DEC17	3098.00	3143.71	USD	-1,142.75	
18SEP17	S 1 PD18DEC17	3098.50	3143.71	USD	-1,130.25	
18SEP17	B 1 PD18DEC17	3104.00	3143.71	USD	992.75	
18SEP17	B 1 PD18DEC17	3106.00	3143.71	USD	942.75	
18SEP17	S 1 PD18DEC17	3110.50	3143.71	USD	-830.25	
18SEP17	B 1 PD18DEC17	3110.50	3143.71	USD	830.25	
18SEP17	B 1 PD18DEC17	3111.00	3143.71	USD	817.75	
18SEP17	B 2 PD18DEC17	3112.00	3143.71	USD	1,585.50	
22SEP17	B 7 PD18DEC17	3033.69	3143.71	USD	19,253.50	
	NET 0 AVG BGHT 3067.66 SOLD 3088.81				**9,516.75**	**0.00**
19SEP17	B 1 PD19DEC17	3098.50	3143.36	USD	1,121.50	
19SEP17	S 1 PD19DEC17	3096.00	3143.36	USD	-1,184.00	
19SEP17	B 2 PD19DEC17	3095.50	3143.36	USD	2,393.00	
19SEP17	B 2 PD19DEC17	3096.00	3143.36	USD	2,368.00	
19SEP17	S 1 PD19DEC17	3095.50	3143.36	USD	-1,196.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	S 1 PD19DEC17	3104.00	3143.36	USD	-984.00	
19SEP17	B 1 PD19DEC17	3111.00	3143.36	USD	809.00	
22SEP17	S 3 PD19DEC17	3033.65	3143.36	USD	-8,228.25	
	NET 0 AVG BGHT 3098.75 SOLD 3066.08				**-4,901.25**	**0.00**
20SEP17	B 1 PD20DEC17	3101.50	3143.00	USD	1,037.50	
20SEP17	B 1 PD20DEC17	3104.00	3143.00	USD	975.00	
20SEP17	B 2 PD20DEC17	3123.50	3143.00	USD	975.00	
20SEP17	S 1 PD20DEC17	3127.50	3143.00	USD	-387.50	
20SEP17	B 1 PD20DEC17	3100.50	3143.00	USD	1,062.50	
20SEP17	B 1 PD20DEC17	3136.00	3143.00	USD	175.00	
20SEP17	B 1 PD20DEC17	3119.50	3143.00	USD	587.50	
20SEP17	B 1 PD20DEC17	3130.50	3143.00	USD	312.50	
22SEP17	S 7 PD20DEC17	3033.80	3143.00	USD	-19,110.00	
	NET 0 AVG BGHT 3117.38 SOLD 3045.51				**-14,372.50**	**0.00**
21SEP17	B 1 PD21DEC17	3097.00	3140.00	USD	1,075.00	
21SEP17	B 1 PD21DEC17	3097.50	3140.00	USD	1,062.50	
21SEP17	B 2 PD21DEC17	3098.00	3140.00	USD	2,100.00	
21SEP17	B 1 PD21DEC17	3098.50	3140.00	USD	1,037.50	
21SEP17	S 3 PD21DEC17	3098.00	3140.00	USD	-3,150.00	
21SEP17	B 1 PD21DEC17	3066.50	3140.00	USD	1,837.50	
21SEP17	B 1 PD21DEC17	3069.50	3140.00	USD	1,762.50	
21SEP17	B 1 PD21DEC17	3079.50	3140.00	USD	1,512.50	
21SEP17	B 1 PD21DEC17	3081.50	3140.00	USD	1,462.50	
21SEP17	B 1 PD21DEC17	3070.00	3140.00	USD	1,750.00	
21SEP17	B 1 PD21DEC17	3072.50	3140.00	USD	1,687.50	
21SEP17	B 1 PD21DEC17	3073.00	3140.00	USD	1,675.00	
21SEP17	B 2 PD21DEC17	3076.00	3140.00	USD	3,200.00	
21SEP17	B 1 PD21DEC17	3068.50	3140.00	USD	1,787.50	
21SEP17	B 1 PD21DEC17	3084.50	3140.00	USD	1,387.50	
21SEP17	B 1 PD21DEC17	3029.50	3140.00	USD	2,762.50	
21SEP17	B 1 PD21DEC17	3037.50	3140.00	USD	2,562.50	
21SEP17	S 1 PD21DEC17	3044.00	3140.00	USD	-2,400.00	
21SEP17	S 1 PD21DEC17	3043.50	3140.00	USD	-2,412.50	
22SEP17	S 11 PD21DEC17	3032.50	3140.00	USD	-29,562.50	
22SEP17	S 2 PD21DEC17	3032.30	3140.00	USD	-5,385.00	
	NET 0 AVG BGHT 3076.31 SOLD 3044.64				**-14,247.50**	**0.00**
22SEP17	S 1 PD22DEC17	3029.50	3139.25	USD	-2,743.75	
22SEP17	B 1 PD22DEC17	3004.00	3139.25	USD	3,381.25	
22SEP17	B 1 PD22DEC17	3008.00	3139.25	USD	3,281.25	
22SEP17	S 1 PD22DEC17	3031.00	3139.25	USD	-2,706.25	
22SEP17	S 1 PD22DEC17	3031.50	3139.25	USD	-2,693.75	
22SEP17	S 1 PD22DEC17	3033.00	3139.25	USD	-2,656.25	
22SEP17	S 1 PD22DEC17	3034.00	3139.25	USD	-2,631.25	
22SEP17	S 1 PD22DEC17	3034.50	3139.25	USD	-2,618.75	
22SEP17	S 2 PD22DEC17	3036.00	3139.25	USD	-5,162.50	
22SEP17	S 1 PD22DEC17	3037.00	3139.25	USD	-2,556.25	
22SEP17	S 1 PD22DEC17	3039.50	3139.25	USD	-2,493.75	
22SEP17	S 1 PD22DEC17	3055.00	3139.25	USD	-2,106.25	
22SEP17	B 11 PD22DEC17	3031.20	3139.25	USD	29,713.75	
22SEP17	B 1 PD22DEC17	3063.50	3139.25	USD	1,893.75	
22SEP17	B 1 PD22DEC17	3064.00	3139.25	USD	1,881.25	
10OCT17	S 4 PD22DEC17	3284.45	3139.25	USD	14,520.00	
	NET 0 AVG BGHT 3032.18 SOLD 3102.32				**26,302.50**	**0.00**
25SEP17	S 1 PD27DEC17	3074.00	3138.50	USD	-1,612.50	
25SEP17	S 1 PD27DEC17	3073.50	3138.50	USD	-1,625.00	
25SEP17	S 1 PD27DEC17	3084.00	3138.50	USD	-1,362.50	

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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SAP0094A

23rd October 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					
25SEP17	S 1 PD27DEC17	3084.50	3138.50	USD	-1,350.00	
25SEP17	S 1 PD27DEC17	3085.00	3138.50	USD	-1,337.50	
25SEP17	S 1 PD27DEC17	3082.50	3138.50	USD	-1,400.00	
25SEP17	B 1 PD27DEC17	3095.50	3138.50	USD	1,075.00	
25SEP17	B 1 PD27DEC17	3078.00	3138.50	USD	1,512.50	
25SEP17	B 2 PD27DEC17	3083.00	3138.50	USD	2,775.00	
25SEP17	B 1 PD27DEC17	3088.00	3138.50	USD	1,262.50	
25SEP17	S 1 PD27DEC17	3093.00	3138.50	USD	-1,137.50	
25SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	
25SEP17	B 2 PD27DEC17	3098.39	3138.50	USD	2,005.50	
25SEP17	B 2 PD27DEC17	3101.39	3138.50	USD	1,855.50	
26SEP17	S 1 PD27DEC17	3121.00	3138.50	USD	-437.50	
26SEP17	S 1 PD27DEC17	3125.00	3138.50	USD	-337.50	
26SEP17	S 1 PD27DEC17	3127.50	3138.50	USD	-275.00	
26SEP17	S 1 PD27DEC17	3138.00	3138.50	USD	-12.50	
26SEP17	S 2 PD27DEC17	3139.00	3138.50	USD	25.00	
26SEP17	S 1 PD27DEC17	3133.00	3138.50	USD	-137.50	
26SEP17	S 1 PD27DEC17	3134.00	3138.50	USD	-112.50	
26SEP17	S 1 PD27DEC17	3135.50	3138.50	USD	-75.00	
26SEP17	S 1 PD27DEC17	3148.50	3138.50	USD	250.00	
26SEP17	S 1 PD27DEC17	3149.50	3138.50	USD	275.00	
26SEP17	B 1 PD27DEC17	3117.50	3138.50	USD	525.00	
26SEP17	B 2 PD27DEC17	3119.00	3138.50	USD	975.00	
26SEP17	B 1 PD27DEC17	3119.50	3138.50	USD	475.00	
26SEP17	B 2 PD27DEC17	3120.00	3138.50	USD	925.00	
26SEP17	B 2 PD27DEC17	3121.50	3138.50	USD	850.00	
26SEP17	B 1 PD27DEC17	3122.00	3138.50	USD	412.50	
26SEP17	B 1 PD27DEC17	3121.00	3138.50	USD	437.50	
26SEP17	B 2 PD27DEC17	3112.00	3138.50	USD	1,325.00	
26SEP17	B 1 PD27DEC17	3112.50	3138.50	USD	650.00	
26SEP17	B 2 PD27DEC17	3113.50	3138.50	USD	1,250.00	
26SEP17	B 1 PD27DEC17	3114.50	3138.50	USD	600.00	
26SEP17	B 5 PD27DEC17	3115.50	3138.50	USD	2,875.00	
26SEP17	B 5 PD27DEC17	3116.00	3138.50	USD	2,812.50	
26SEP17	B 3 PD27DEC17	3116.50	3138.50	USD	1,650.00	
26SEP17	B 1 PD27DEC17	3107.00	3138.50	USD	787.50	
26SEP17	B 2 PD27DEC17	3107.50	3138.50	USD	1,550.00	
26SEP17	B 3 PD27DEC17	3110.50	3138.50	USD	2,100.00	
26SEP17	B 1 PD27DEC17	3108.00	3138.50	USD	762.50	
26SEP17	B 2 PD27DEC17	3118.00	3138.50	USD	1,025.00	
26SEP17	B 2 PD27DEC17	3106.00	3138.50	USD	1,625.00	
26SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
26SEP17	S 15 PD27DEC17	3094.81	3138.50	USD	-16,383.75	
26SEP17	S 2 PD27DEC17	3109.00	3138.50	USD	-1,475.00	
26SEP17	S 2 PD27DEC17	3110.00	3138.50	USD	-1,425.00	
26SEP17	S 1 PD27DEC17	3111.50	3138.50	USD	-675.00	
26SEP17	S 1 PD27DEC17	3112.00	3138.50	USD	-662.50	
26SEP17	S 1 PD27DEC17	3112.50	3138.50	USD	-650.00	
26SEP17	S 2 PD27DEC17	3109.50	3138.50	USD	-1,450.00	
26SEP17	S 3 PD27DEC17	3110.50	3138.50	USD	-2,100.00	
26SEP17	S 3 PD27DEC17	3111.00	3138.50	USD	-2,062.50	
26SEP17	S 1 PD27DEC17	3113.50	3138.50	USD	-625.00	
27SEP17	S 1 PD27DEC17	3131.50	3138.50	USD	-175.00	
27SEP17	S 1 PD27DEC17	3138.00	3138.50	USD	-12.50	
27SEP17	S 1 PD27DEC17	3139.00	3138.50	USD	12.50	
27SEP17	S 1 PD27DEC17	3139.50	3138.50	USD	25.00	
27SEP17	S 3 PD27DEC17	3140.00	3138.50	USD	112.50	

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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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	S 1 PD27DEC17	3140.50	3138.50	USD	50.00	
27SEP17	S 1 PD27DEC17	3141.00	3138.50	USD	62.50	
27SEP17	S 1 PD27DEC17	3141.50	3138.50	USD	75.00	
27SEP17	S 3 PD27DEC17	3142.00	3138.50	USD	262.50	
27SEP17	S 3 PD27DEC17	3142.50	3138.50	USD	300.00	
27SEP17	S 2 PD27DEC17	3143.00	3138.50	USD	225.00	
27SEP17	S 3 PD27DEC17	3143.50	3138.50	USD	375.00	
27SEP17	S 1 PD27DEC17	3144.00	3138.50	USD	137.50	
27SEP17	S 2 PD27DEC17	3145.00	3138.50	USD	325.00	
27SEP17	S 1 PD27DEC17	3146.00	3138.50	USD	187.50	
27SEP17	S 1 PD27DEC17	3147.50	3138.50	USD	225.00	
27SEP17	S 1 PD27DEC17	3115.50	3138.50	USD	-575.00	
27SEP17	B 1 PD27DEC17	3125.00	3138.50	USD	337.50	
27SEP17	B 2 PD27DEC17	3126.50	3138.50	USD	600.00	
27SEP17	B 2 PD27DEC17	3126.00	3138.50	USD	625.00	
27SEP17	B 1 PD27DEC17	3128.50	3138.50	USD	250.00	
27SEP17	B 1 PD27DEC17	3127.50	3138.50	USD	275.00	
27SEP17	B 1 PD27DEC17	3133.00	3138.50	USD	137.50	
27SEP17	B 1 PD27DEC17	3134.00	3138.50	USD	112.50	
27SEP17	B 1 PD27DEC17	3116.00	3138.50	USD	562.50	
27SEP17	B 2 PD27DEC17	3105.00	3138.50	USD	1,675.00	
27SEP17	B 1 PD27DEC17	3108.00	3138.50	USD	762.50	
27SEP17	B 1 PD27DEC17	3116.50	3138.50	USD	550.00	
27SEP17	B 1 PD27DEC17	3117.50	3138.50	USD	525.00	
27SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
27SEP17	B 1 PD27DEC17	3102.00	3138.50	USD	912.50	
27SEP17	B 12 PD27DEC17	3105.20	3138.50	USD	9,990.00	
27SEP17	B 1 PD27DEC17	3095.50	3138.50	USD	1,075.00	
10OCT17	S 5 PD27DEC17	3283.91	3138.50	USD	18,176.25	
	NET 0 AVG BGHT 3111.28 SOLD 3129.42				**36,731.00**	**0.00**
28SEP17	S 1 PD28DEC17	3105.00	3137.75	USD	-818.75	
28SEP17	S 1 PD28DEC17	3142.50	3137.75	USD	118.75	
28SEP17	B 1 PD28DEC17	3153.50	3137.75	USD	-393.75	
10OCT17	B 1 PD28DEC17	3283.36	3137.75	USD	-3,640.25	
	NET 0 AVG BGHT 3218.43 SOLD 3123.75				**-4,734.00**	**0.00**
29SEP17	B 1 PD29DEC17	3148.50	3137.00	USD	-287.50	
29SEP17	S 1 PD29DEC17	3144.00	3137.00	USD	175.00	
29SEP17	S 1 PD29DEC17	3146.00	3137.00	USD	225.00	
29SEP17	B 2 PD29DEC17	3145.50	3137.00	USD	-425.00	
29SEP17	B 1 PD29DEC17	3149.00	3137.00	USD	-300.00	
29SEP17	B 1 PD29DEC17	3150.50	3137.00	USD	-337.50	
29SEP17	B 1 PD29DEC17	3150.00	3137.00	USD	-325.00	
29SEP17	B 1 PD29DEC17	3151.50	3137.00	USD	-362.50	
29SEP17	S 1 PD29DEC17	3168.00	3137.00	USD	775.00	
29SEP17	S 1 PD29DEC17	3171.00	3137.00	USD	850.00	
29SEP17	B 3 PD29DEC17	3151.00	3137.00	USD	-1,050.00	
29SEP17	B 2 PD29DEC17	3147.00	3137.00	USD	-500.00	
29SEP17	S 2 PD29DEC17	3163.00	3137.00	USD	1,300.00	
29SEP17	S 1 PD29DEC17	3162.50	3137.00	USD	637.50	
29SEP17	S 1 PD29DEC17	3171.50	3137.00	USD	862.50	
29SEP17	S 1 PD29DEC17	3157.50	3137.00	USD	512.50	
29SEP17	S 1 PD29DEC17	3155.00	3137.00	USD	450.00	
29SEP17	S 1 PD29DEC17	3148.00	3137.00	USD	275.00	
29SEP17	S 1 PD29DEC17	3154.00	3137.00	USD	425.00	
29SEP17	S 1 PD29DEC17	3154.50	3137.00	USD	437.50	
29SEP17	S 2 PD29DEC17	3156.50	3137.00	USD	975.00	
29SEP17	S 1 PD29DEC17	3160.00	3137.00	USD	575.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	S 2 PD29DEC17	3161.50	3137.00	USD	1,225.00	
29SEP17	S 1 PD29DEC17	3163.50	3137.00	USD	662.50	
29SEP17	S 2 PD29DEC17	3164.00	3137.00	USD	1,350.00	
29SEP17	S 1 PD29DEC17	3161.00	3137.00	USD	600.00	
29SEP17	S 1 PD29DEC17	3167.50	3137.00	USD	762.50	
02OCT17	B 2 PD29DEC17	3236.20	3137.00	USD	-4,960.00	
10OCT17	B 9 PD29DEC17	3283.02	3137.00	USD	-32,854.50	
	NET 0 AVG BGHT 3209.00 SOLD 3159.74				**-28,327.00**	**0.00**
03OCT17	S 2 PD03JAN18	3227.50	3136.45	USD	4,552.50	
03OCT17	S 2 PD03JAN18	3228.00	3136.45	USD	4,577.50	
03OCT17	S 1 PD03JAN18	3227.00	3136.45	USD	2,263.75	
03OCT17	S 1 PD03JAN18	3224.00	3136.45	USD	2,188.75	
03OCT17	S 1 PD03JAN18	3225.00	3136.45	USD	2,213.75	
03OCT17	S 1 PD03JAN18	3225.50	3136.45	USD	2,226.25	
03OCT17	S 3 PD03JAN18	3229.00	3136.45	USD	6,941.25	
03OCT17	S 1 PD03JAN18	3230.00	3136.45	USD	2,338.75	
03OCT17	S 1 PD03JAN18	3231.50	3136.45	USD	2,376.25	
03OCT17	S 2 PD03JAN18	3235.00	3136.45	USD	4,927.50	
03OCT17	S 1 PD03JAN18	3235.50	3136.45	USD	2,476.25	
03OCT17	S 1 PD03JAN18	3236.00	3136.45	USD	2,488.75	
03OCT17	S 1 PD03JAN18	3236.50	3136.45	USD	2,501.25	
03OCT17	S 1 PD03JAN18	3238.50	3136.45	USD	2,551.25	
03OCT17	S 2 PD03JAN18	3239.50	3136.45	USD	5,152.50	
03OCT17	S 1 PD03JAN18	3241.00	3136.45	USD	2,613.75	
03OCT17	S 1 PD03JAN18	3242.50	3136.45	USD	2,651.25	
03OCT17	S 1 PD03JAN18	3254.50	3136.45	USD	2,951.25	
03OCT17	S 2 PD03JAN18	3255.00	3136.45	USD	5,927.50	
03OCT17	S 1 PD03JAN18	3259.50	3136.45	USD	3,076.25	
03OCT17	S 2 PD03JAN18	3261.00	3136.45	USD	6,227.50	
03OCT17	S 1 PD03JAN18	3265.50	3136.45	USD	3,226.25	
03OCT17	S 1 PD03JAN18	3266.50	3136.45	USD	3,251.25	
03OCT17	S 1 PD03JAN18	3267.00	3136.45	USD	3,263.75	
03OCT17	S 1 PD03JAN18	3263.50	3136.45	USD	3,176.25	
03OCT17	S 1 PD03JAN18	3259.00	3136.45	USD	3,063.75	
03OCT17	S 1 PD03JAN18	3258.00	3136.45	USD	3,038.75	
03OCT17	S 2 PD03JAN18	3269.00	3136.45	USD	6,627.50	
03OCT17	S 2 PD03JAN18	3268.00	3136.45	USD	6,577.50	
03OCT17	B 1 PD03JAN18	3231.00	3136.45	USD	-2,363.75	
03OCT17	S 1 PD03JAN18	3222.50	3136.45	USD	2,151.25	
03OCT17	S 1 PD03JAN18	3226.50	3136.45	USD	2,251.25	
03OCT17	S 1 PD03JAN18	3242.00	3136.45	USD	2,638.75	
03OCT17	S 1 PD03JAN18	3262.00	3136.45	USD	3,138.75	
03OCT17	S 1 PD03JAN18	3262.50	3136.45	USD	3,151.25	
03OCT17	S 1 PD03JAN18	3268.50	3136.45	USD	3,301.25	
03OCT17	S 1 PD03JAN18	3264.50	3136.45	USD	3,201.25	
03OCT17	S 2 PD03JAN18	3267.50	3136.45	USD	6,552.50	
03OCT17	S 2 PD03JAN18	3266.00	3136.45	USD	6,477.50	
03OCT17	S 1 PD03JAN18	3271.50	3136.45	USD	3,376.25	
03OCT17	S 1 PD03JAN18	3272.00	3136.45	USD	3,388.75	
03OCT17	S 1 PD03JAN18	3275.00	3136.45	USD	3,463.75	
03OCT17	B 2 PD03JAN18	3287.50	3136.45	USD	-7,552.50	
03OCT17	B 10 PD03JAN18	3237.15	3136.45	USD	-25,175.00	
03OCT17	B 1 PD03JAN18	3275.50	3136.45	USD	-3,476.25	
03OCT17	B 5 PD03JAN18	3278.00	3136.45	USD	-17,693.75	
03OCT17	B 2 PD03JAN18	3279.50	3136.45	USD	-7,152.50	
03OCT17	B 20 PD03JAN18	3264.20	3136.45	USD	-63,875.00	
03OCT17	B 4 PD03JAN18	3279.00	3136.45	USD	-14,255.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03OCT17	B 3 PD03JAN18	3281.00	3136.45	USD	-10,841.25	
03OCT17	B 2 PD03JAN18	3281.50	3136.45	USD	-7,252.50	
03OCT17	B 2 PD03JAN18	3280.00	3136.45	USD	-7,177.50	
03OCT17	B 2 PD03JAN18	3283.00	3136.45	USD	-7,327.50	
10OCT17	S 1 PD03JAN18	3281.53	3136.45	USD	3,627.00	
	NET 0 AVG BGHT 3265.44 SOLD 3249.17				**-21,974.25**	**0.00**
04OCT17	B 2 PD04JAN18	3290.00	3136.18	USD	-7,691.00	
04OCT17	B 1 PD04JAN18	3290.50	3136.18	USD	-3,858.00	
04OCT17	B 1 PD04JAN18	3289.00	3136.18	USD	-3,820.50	
04OCT17	B 1 PD04JAN18	3295.00	3136.18	USD	-3,970.50	
04OCT17	B 2 PD04JAN18	3281.50	3136.18	USD	-7,266.00	
04OCT17	S 1 PD04JAN18	3295.00	3136.18	USD	3,970.50	
04OCT17	S 1 PD04JAN18	3297.50	3136.18	USD	4,033.00	
04OCT17	S 2 PD04JAN18	3301.00	3136.18	USD	8,241.00	
04OCT17	S 1 PD04JAN18	3304.00	3136.18	USD	4,195.50	
04OCT17	S 1 PD04JAN18	3304.50	3136.18	USD	4,208.00	
04OCT17	S 1 PD04JAN18	3289.50	3136.18	USD	3,833.00	
04OCT17	S 1 PD04JAN18	3290.50	3136.18	USD	3,858.00	
04OCT17	S 1 PD04JAN18	3286.50	3136.18	USD	3,758.00	
04OCT17	S 3 PD04JAN18	3291.00	3136.18	USD	11,611.50	
04OCT17	S 1 PD04JAN18	3293.50	3136.18	USD	3,933.00	
04OCT17	S 1 PD04JAN18	3292.50	3136.18	USD	3,908.00	
04OCT17	S 2 PD04JAN18	3297.00	3136.18	USD	8,041.00	
04OCT17	S 1 PD04JAN18	3300.50	3136.18	USD	4,108.00	
04OCT17	B 1 PD04JAN18	3282.00	3136.18	USD	-3,645.50	
04OCT17	B 1 PD04JAN18	3276.50	3136.18	USD	-3,508.00	
04OCT17	B 1 PD04JAN18	3279.50	3136.18	USD	-3,583.00	
04OCT17	B 2 PD04JAN18	3277.00	3136.18	USD	-7,041.00	
04OCT17	B 1 PD04JAN18	3278.50	3136.18	USD	-3,558.00	
04OCT17	B 1 PD04JAN18	3277.50	3136.18	USD	-3,533.00	
04OCT17	B 2 PD04JAN18	3279.00	3136.18	USD	-7,141.00	
04OCT17	B 1 PD04JAN18	3280.00	3136.18	USD	-3,595.50	
04OCT17	B 2 PD04JAN18	3281.00	3136.18	USD	-7,241.00	
19OCT17	S 2 PD04JAN18	3120.68	3136.18	USD	-775.00	
	NET 0 AVG BGHT 3282.39 SOLD 3277.07				**-2,528.50**	**0.00**
05OCT17	S 1 PD05JAN18	3279.50	3135.91	USD	3,589.75	
05OCT17	S 1 PD05JAN18	3282.00	3135.91	USD	3,652.25	
05OCT17	S 1 PD05JAN18	3290.50	3135.91	USD	3,864.75	
05OCT17	B 1 PD05JAN18	3291.00	3135.91	USD	-3,877.25	
05OCT17	B 1 PD05JAN18	3288.50	3135.91	USD	-3,814.75	
05OCT17	B 1 PD05JAN18	3289.50	3135.91	USD	-3,839.75	
05OCT17	B 1 PD05JAN18	3290.50	3135.91	USD	-3,864.75	
05OCT17	S 2 PD05JAN18	3296.00	3135.91	USD	8,004.50	
05OCT17	S 1 PD05JAN18	3295.50	3135.91	USD	3,989.75	
05OCT17	S 1 PD05JAN18	3297.00	3135.91	USD	4,027.25	
05OCT17	S 1 PD05JAN18	3298.00	3135.91	USD	4,052.25	
05OCT17	S 1 PD05JAN18	3300.00	3135.91	USD	4,102.25	
05OCT17	B 1 PD05JAN18	3298.00	3135.91	USD	-4,052.25	
05OCT17	B 1 PD05JAN18	3296.00	3135.91	USD	-4,002.25	
06OCT17	B 1 PD05JAN18	3286.00	3135.91	USD	-3,752.25	
06OCT17	B 3 PD05JAN18	3288.00	3135.91	USD	-11,406.75	
06OCT17	B 1 PD05JAN18	3290.00	3135.91	USD	-3,852.25	
06OCT17	B 1 PD05JAN18	3284.00	3135.91	USD	-3,702.25	
06OCT17	B 1 PD05JAN18	3280.50	3135.91	USD	-3,614.75	
06OCT17	B 1 PD05JAN18	3255.00	3135.91	USD	-2,977.25	
06OCT17	B 1 PD05JAN18	3256.00	3135.91	USD	-3,002.25	
06OCT17	B 1 PD05JAN18	3253.50	3135.91	USD	-2,939.75	

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

23rd October 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							
06OCT17	B	1	PD05JAN18	3250.50	3135.91	USD	-2,864.75	
06OCT17	B	1	PD05JAN18	3236.50	3135.91	USD	-2,514.75	
06OCT17	S	1	PD05JAN18	3245.00	3135.91	USD	2,727.25	
06OCT17	B	2	PD05JAN18	3238.00	3135.91	USD	-5,104.50	
06OCT17	B	1	PD05JAN18	3239.00	3135.91	USD	-2,577.25	
06OCT17	S	1	PD05JAN18	3247.00	3135.91	USD	2,777.25	
06OCT17	S	1	PD05JAN18	3248.00	3135.91	USD	2,802.25	
06OCT17	B	1	PD05JAN18	3239.50	3135.91	USD	-2,589.75	
06OCT17	B	1	PD05JAN18	3246.50	3135.91	USD	-2,764.75	
06OCT17	B	1	PD05JAN18	3245.50	3135.91	USD	-2,739.75	
06OCT17	B	1	PD05JAN18	3246.00	3135.91	USD	-2,752.25	
06OCT17	B	2	PD05JAN18	3245.00	3135.91	USD	-5,454.50	
06OCT17	B	2	PD05JAN18	3244.00	3135.91	USD	-5,404.50	
06OCT17	B	1	PD05JAN18	3238.50	3135.91	USD	-2,564.75	
06OCT17	B	1	PD05JAN18	3247.00	3135.91	USD	-2,777.25	
19OCT17	S	19	PD05JAN18	3120.41	3135.91	USD	-7,362.50	
	NET	**0**	**AVG BGHT 3263.40**	**SOLD 3182.65**			**-62,580.25**	**0.00**
09OCT17	S	1	PD09JAN18	3268.50	3135.36	USD	3,328.50	
09OCT17	S	2	PD09JAN18	3268.00	3135.36	USD	6,632.00	
09OCT17	S	1	PD09JAN18	3267.00	3135.36	USD	3,291.00	
09OCT17	S	1	PD09JAN18	3267.50	3135.36	USD	3,303.50	
09OCT17	S	2	PD09JAN18	3273.00	3135.36	USD	6,882.00	
09OCT17	S	1	PD09JAN18	3269.50	3135.36	USD	3,353.50	
09OCT17	S	1	PD09JAN18	3272.50	3135.36	USD	3,428.50	
09OCT17	S	1	PD09JAN18	3274.00	3135.36	USD	3,466.00	
09OCT17	S	1	PD09JAN18	3275.00	3135.36	USD	3,491.00	
09OCT17	S	2	PD09JAN18	3270.50	3135.36	USD	6,757.00	
09OCT17	S	2	PD09JAN18	3270.00	3135.36	USD	6,732.00	
09OCT17	S	1	PD09JAN18	3238.50	3135.36	USD	2,578.50	
09OCT17	S	1	PD09JAN18	3239.00	3135.36	USD	2,591.00	
09OCT17	B	2	PD09JAN18	3256.50	3135.36	USD	-6,057.00	
09OCT17	B	3	PD09JAN18	3257.50	3135.36	USD	-9,160.50	
09OCT17	B	1	PD09JAN18	3259.00	3135.36	USD	-3,091.00	
09OCT17	B	3	PD09JAN18	3254.00	3135.36	USD	-8,898.00	
09OCT17	B	2	PD09JAN18	3254.50	3135.36	USD	-5,957.00	
09OCT17	B	5	PD09JAN18	3255.00	3135.36	USD	-14,955.00	
09OCT17	B	3	PD09JAN18	3255.50	3135.36	USD	-9,010.50	
09OCT17	B	7	PD09JAN18	3256.00	3135.36	USD	-21,112.00	
19OCT17	S	9	PD09JAN18	3119.86	3135.36	USD	-3,487.50	
	NET	**0**	**AVG BGHT 3255.73**	**SOLD 3215.89**			**-25,894.00**	**0.00**
10OCT17	S	6	PD10JAN18	3224.85	3135.09	USD	13,464.00	
10OCT17	B	1	PD10JAN18	3214.00	3135.09	USD	-1,972.75	
10OCT17	B	1	PD10JAN18	3214.50	3135.09	USD	-1,985.25	
10OCT17	B	1	PD10JAN18	3215.00	3135.09	USD	-1,997.75	
10OCT17	B	1	PD10JAN18	3216.50	3135.09	USD	-2,035.25	
10OCT17	B	1	PD10JAN18	3217.00	3135.09	USD	-2,047.75	
10OCT17	B	1	PD10JAN18	3218.00	3135.09	USD	-2,072.75	
10OCT17	B	1	PD10JAN18	3221.50	3135.09	USD	-2,160.25	
10OCT17	B	1	PD10JAN18	3223.50	3135.09	USD	-2,210.25	
10OCT17	B	1	PD10JAN18	3228.00	3135.09	USD	-2,322.75	
10OCT17	B	2	PD10JAN18	3232.00	3135.09	USD	-4,845.50	
10OCT17	B	1	PD10JAN18	3240.00	3135.09	USD	-2,622.75	
10OCT17	B	1	PD10JAN18	3248.00	3135.09	USD	-2,822.75	
10OCT17	B	1	PD10JAN18	3248.50	3135.09	USD	-2,835.25	
10OCT17	B	1	PD10JAN18	3249.00	3135.09	USD	-2,847.75	
10OCT17	B	1	PD10JAN18	3250.00	3135.09	USD	-2,872.75	
10OCT17	B	1	PD10JAN18	3251.00	3135.09	USD	-2,897.75	

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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					
10OCT17	S 2 PD10JAN18	3231.50	3135.09	USD	4,820.50	
10OCT17	S 1 PD10JAN18	3232.50	3135.09	USD	2,435.25	
10OCT17	S 1 PD10JAN18	3233.00	3135.09	USD	2,447.75	
10OCT17	S 1 PD10JAN18	3235.00	3135.09	USD	2,497.75	
10OCT17	S 1 PD10JAN18	3237.00	3135.09	USD	2,547.75	
10OCT17	S 1 PD10JAN18	3237.50	3135.09	USD	2,560.25	
10OCT17	S 1 PD10JAN18	3238.00	3135.09	USD	2,572.75	
10OCT17	S 1 PD10JAN18	3240.00	3135.09	USD	2,622.75	
10OCT17	S 1 PD10JAN18	3241.00	3135.09	USD	2,647.75	
10OCT17	S 1 PD10JAN18	3241.50	3135.09	USD	2,660.25	
10OCT17	S 2 PD10JAN18	3242.00	3135.09	USD	5,345.50	
10OCT17	S 1 PD10JAN18	3242.50	3135.09	USD	2,685.25	
10OCT17	S 2 PD10JAN18	3243.50	3135.09	USD	5,420.50	
10OCT17	S 1 PD10JAN18	3252.50	3135.09	USD	2,935.25	
10OCT17	S 1 PD10JAN18	3253.50	3135.09	USD	2,960.25	
10OCT17	S 1 PD10JAN18	3274.00	3135.09	USD	3,472.75	
10OCT17	S 1 PD10JAN18	3278.00	3135.09	USD	3,572.75	
10OCT17	S 1 PD10JAN18	3279.50	3135.09	USD	3,610.25	
10OCT17	S 1 PD10JAN18	3281.50	3135.09	USD	3,660.25	
10OCT17	S 1 PD10JAN18	3284.50	3135.09	USD	3,735.25	
10OCT17	B 1 PD10JAN18	3290.00	3135.09	USD	-3,872.75	
10OCT17	B 3 PD10JAN18	3290.50	3135.09	USD	-11,655.75	
10OCT17	B 1 PD10JAN18	3291.00	3135.09	USD	-3,897.75	
10OCT17	B 2 PD10JAN18	3291.50	3135.09	USD	-7,820.50	
10OCT17	B 2 PD10JAN18	3292.00	3135.09	USD	-7,845.50	
19OCT17	B 2 PD10JAN18	3119.79	3135.09	USD	765.00	
	NET -1 AVG BGHT 3242.06 SOLD 3243.61				**3,798.25**	**0.00**
11OCT17	B 1 PD11JAN18	3212.50	3134.82	USD	-1,942.00	
11OCT17	B 1 PD11JAN18	3213.00	3134.82	USD	-1,954.50	
11OCT17	B 1 PD11JAN18	3213.50	3134.82	USD	-1,967.00	
11OCT17	B 3 PD11JAN18	3249.00	3134.82	USD	-8,563.50	
11OCT17	B 1 PD11JAN18	3249.50	3134.82	USD	-2,867.00	
11OCT17	B 2 PD11JAN18	3250.00	3134.82	USD	-5,759.00	
11OCT17	S 1 PD11JAN18	3220.00	3134.82	USD	2,129.50	
19OCT17	S 8 PD11JAN18	3119.32	3134.82	USD	-3,100.00	
	NET 0 AVG BGHT 3237.28 SOLD 3130.51				**-24,023.50**	**0.00**
12OCT17	S 1 PD12JAN18	3256.00	3134.55	USD	3,036.25	
12OCT17	S 1 PD12JAN18	3256.50	3134.55	USD	3,048.75	
12OCT17	S 1 PD12JAN18	3257.50	3134.55	USD	3,073.75	
12OCT17	S 1 PD12JAN18	3251.00	3134.55	USD	2,911.25	
12OCT17	S 1 PD12JAN18	3254.00	3134.55	USD	2,986.25	
12OCT17	S 1 PD12JAN18	3259.50	3134.55	USD	3,123.75	
12OCT17	S 1 PD12JAN18	3265.50	3134.55	USD	3,273.75	
12OCT17	S 1 PD12JAN18	3259.00	3134.55	USD	3,111.25	
12OCT17	S 1 PD12JAN18	3249.00	3134.55	USD	2,861.25	
12OCT17	S 1 PD12JAN18	3250.50	3134.55	USD	2,898.75	
12OCT17	S 1 PD12JAN18	3253.00	3134.55	USD	2,961.25	
12OCT17	B 2 PD12JAN18	3260.00	3134.55	USD	-6,272.50	
12OCT17	B 2 PD12JAN18	3260.50	3134.55	USD	-6,297.50	
12OCT17	B 2 PD12JAN18	3261.00	3134.55	USD	-6,322.50	
12OCT17	S 2 PD12JAN18	3258.50	3134.55	USD	6,197.50	
12OCT17	S 1 PD12JAN18	3258.00	3134.55	USD	3,086.25	
13OCT17	S 1 PD12JAN18	3268.00	3134.55	USD	3,336.25	
13OCT17	S 2 PD12JAN18	3269.00	3134.55	USD	6,722.50	
13OCT17	S 1 PD12JAN18	3278.00	3134.55	USD	3,586.25	
13OCT17	S 1 PD12JAN18	3278.50	3134.55	USD	3,598.75	
13OCT17	B 1 PD12JAN18	3238.00	3134.55	USD	-2,586.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13OCT17	B	1	PD12JAN18	3238.50	3134.55	USD	-2,598.75	
13OCT17	B	1	PD12JAN18	3239.50	3134.55	USD	-2,623.75	
13OCT17	B	1	PD12JAN18	3233.50	3134.55	USD	-2,473.75	
13OCT17	B	1	PD12JAN18	3236.00	3134.55	USD	-2,536.25	
13OCT17	B	3	PD12JAN18	3239.00	3134.55	USD	-7,833.75	
13OCT17	B	1	PD12JAN18	3218.00	3134.55	USD	-2,086.25	
13OCT17	B	1	PD12JAN18	3218.50	3134.55	USD	-2,098.75	
13OCT17	B	1	PD12JAN18	3223.00	3134.55	USD	-2,211.25	
13OCT17	B	1	PD12JAN18	3229.00	3134.55	USD	-2,361.25	
13OCT17	B	5	PD12JAN18	3235.20	3134.55	USD	-12,581.25	
19OCT17	S	4	PD12JAN18	3119.05	3134.55	USD	-1,550.00	
	NET	**0**	**AVG BGHT 3240.43**	**SOLD 3235.88**			**-2,620.00**	**0.00**
18OCT17	S	1	PD18JAN18	3087.00	3131.00	USD	-1,100.00	
18OCT17	S	1	PD18JAN18	3087.50	3131.00	USD	-1,087.50	
18OCT17	S	2	PD18JAN18	3088.00	3131.00	USD	-2,150.00	
18OCT17	S	2	PD18JAN18	3094.00	3131.00	USD	-1,850.00	
18OCT17	S	1	PD18JAN18	3104.00	3131.00	USD	-675.00	
18OCT17	S	1	PD18JAN18	3105.00	3131.00	USD	-650.00	
18OCT17	S	2	PD18JAN18	3107.00	3131.00	USD	-1,200.00	
18OCT17	S	1	PD18JAN18	3110.50	3131.00	USD	-512.50	
18OCT17	S	1	PD18JAN18	3112.00	3131.00	USD	-475.00	
18OCT17	S	3	PD18JAN18	3116.50	3131.00	USD	-1,087.50	
18OCT17	S	2	PD18JAN18	3119.00	3131.00	USD	-600.00	
18OCT17	S	3	PD18JAN18	3121.50	3131.00	USD	-712.50	
18OCT17	S	1	PD18JAN18	3122.00	3131.00	USD	-225.00	
18OCT17	S	1	PD18JAN18	3122.50	3131.00	USD	-212.50	
18OCT17	S	1	PD18JAN18	3126.00	3131.00	USD	-125.00	
18OCT17	S	1	PD18JAN18	3130.00	3131.00	USD	-25.00	
18OCT17	S	2	PD18JAN18	3131.00	3131.00	USD	0.00	
18OCT17	S	5	PD18JAN18	3086.50	3131.00	USD	-5,562.50	
18OCT17	S	2	PD18JAN18	3126.50	3131.00	USD	-225.00	
18OCT17	S	2	PD18JAN18	3127.00	3131.00	USD	-200.00	
18OCT17	S	3	PD18JAN18	3128.00	3131.00	USD	-225.00	
18OCT17	S	2	PD18JAN18	3128.50	3131.00	USD	-125.00	
18OCT17	S	1	PD18JAN18	3130.50	3131.00	USD	-12.50	
18OCT17	S	4	PD18JAN18	3131.50	3131.00	USD	50.00	
18OCT17	S	1	PD18JAN18	3135.50	3131.00	USD	112.50	
18OCT17	S	1	PD18JAN18	3095.50	3131.00	USD	-887.50	
18OCT17	S	1	PD18JAN18	3133.00	3131.00	USD	50.00	
18OCT17	S	1	PD18JAN18	3115.50	3131.00	USD	-387.50	
18OCT17	S	6	PD18JAN18	3116.00	3131.00	USD	-2,250.00	
18OCT17	S	1	PD18JAN18	3117.00	3131.00	USD	-350.00	
18OCT17	S	3	PD18JAN18	3115.00	3131.00	USD	-1,200.00	
19OCT17	B	40	PD18JAN18	3114.70	3131.00	USD	16,300.00	
20OCT17	B	5	PD18JAN18	3101.20	3131.00	USD	3,725.00	
23OCT17	B	10	PD18JAN18	3131.20	3131.00	USD	-50.00	
	NET	**-4**	**AVG BGHT 3116.47**	**SOLD 3114.80**			**-3,925.00**	**0.00**
19OCT17	B	10	PD19JAN18	3114.20	3129.00	USD	3,700.00	
20OCT17	S	4	PD19JAN18	3154.00	3129.00	USD	2,500.00	
20OCT17	B	5	PD19JAN18	3146.50	3129.00	USD	-2,187.50	
20OCT17	B	4	PD19JAN18	3148.00	3129.00	USD	-1,900.00	
20OCT17	S	1	PD19JAN18	3143.00	3129.00	USD	350.00	
20OCT17	S	1	PD19JAN18	3147.00	3129.00	USD	450.00	
20OCT17	S	3	PD19JAN18	3150.00	3129.00	USD	1,575.00	
20OCT17	S	1	PD19JAN18	3149.50	3129.00	USD	512.50	
	NET	**+9**	**AVG BGHT 3129.82**	**SOLD 3150.55**			**5,000.00**	**0.00**

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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					
23OCT17	S 1 PD23JAN18	3129.50	3129.00	USD	12.50	
23OCT17	S 2 PD23JAN18	3132.00	3129.00	USD	150.00	
23OCT17	S 3 PD23JAN18	3128.50	3129.00	USD	-37.50	
23OCT17	S 3 PD23JAN18	3129.00	3129.00	USD	0.00	
23OCT17	S 1 PD23JAN18	3130.50	3129.00	USD	37.50	
23OCT17	S 2 PD23JAN18	3131.50	3129.00	USD	125.00	
23OCT17	S 6 PD23JAN18	3130.00	3129.00	USD	150.00	
23OCT17	S 1 PD23JAN18	3124.00	3129.00	USD	-125.00	
23OCT17	S 4 PD23JAN18	3134.00	3129.00	USD	500.00	
23OCT17	S 2 PD23JAN18	3134.50	3129.00	USD	275.00	
23OCT17	S 1 PD23JAN18	3136.50	3129.00	USD	187.50	
23OCT17	B 2 PD23JAN18	3136.50	3129.00	USD	-375.00	
23OCT17	B 15 PD23JAN18	3129.20	3129.00	USD	-75.00	
	NET -9 AVG BGHT 3130.06 SOLD 3130.96				**825.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-235,383.25
CMX Copper	FUTURES	620,275.00
CMX Gold	FUTURES	-129,490.00
LME Lead 25 tonnes. This is an	FUTURES	295,818.75
LME Nickel 6 tonnes. This is	FUTURES	250,466.94
CMX Silver	FUTURES	-588,050.00
LME Zinc 25 tonnes. This is	FUTURES	6,543,109.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-17,325.00	-17,325.00		
GOLD	- Futures	USD	-1,400.00	-1,400.00		
SILV	- Futures	USD	9,575.00	9,575.00	**-9,150.00**	**-9,150.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-75,374.50	-75,374.50		
LEAD	- Futures	USD	-265,581.75	-265,581.75		
NKL	- Futures	USD	250,466.94	250,466.94		
ZINC	- Futures	USD	51,698.75	51,698.75	**-38,790.56**	**-38,790.56**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		220,860.27	220,860.27
Variation Margins	- Futures	-9,150.00	-9,150.00
	- Options	0.00	0.00
TOTAL EQUITY		**211,710.27**	**211,710.27**
Initial Margins		-621,381.56	-621,381.56
Excess/(Shortage)		**-409,671.29**	**-409,671.29**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-38,790.56	-38,790.56
Net Liquidating Value		**172,919.71**	**172,919.71**

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
.

SAP0094E

23rd October 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.					
24JUL17	S 2 PD24OCT17	1923.00	2124.50	USD	-10,075.00	
24JUL17	S 1 PD24OCT17	1924.50	2124.50	USD	-5,000.00	
24JUL17	S 1 PD24OCT17	1922.00	2124.50	USD	-5,062.50	
24JUL17	B 4 PD24OCT17	1912.50	2124.50	USD	21,200.00	
24JUL17	B 1 PD24OCT17	1913.50	2124.50	USD	5,275.00	
24JUL17	B 1 PD24OCT17	1913.00	2124.50	USD	5,287.50	
24JUL17	S 1 PD24OCT17	1914.00	2124.50	USD	-5,262.50	
24JUL17	S 4 PD24OCT17	1915.00	2124.50	USD	-20,950.00	
24JUL17	B 3 PD24OCT17	1912.20	2124.50	USD	15,922.50	
24JUL17	S 1 PD24OCT17	1915.50	2124.50	USD	-5,225.00	
26JUL17	B 1 PD24OCT17	1941.77	2124.50	USD	4,568.25	
	NET 0 AVG BGHT 1915.49 SOLD 1918.20				**678.25**	**0.00**
25JUL17	S 1 PD25OCT17	1919.50	2124.75	USD	-5,131.25	
26JUL17	B 1 PD25OCT17	1941.99	2124.75	USD	4,569.00	
	NET 0 AVG BGHT 1941.99 SOLD 1919.50				**-562.25**	**0.00**
26JUL17	S 1 PD26OCT17	1943.00	2125.00	USD	-4,550.00	
26JUL17	S 1 PD26OCT17	1943.50	2125.00	USD	-4,537.50	
26JUL17	S 1 PD26OCT17	1941.00	2125.00	USD	-4,600.00	
26JUL17	S 1 PD26OCT17	1942.50	2125.00	USD	-4,562.50	
26JUL17	S 1 PD26OCT17	1947.50	2125.00	USD	-4,437.50	
26JUL17	S 1 PD26OCT17	1944.50	2125.00	USD	-4,512.50	
26JUL17	S 1 PD26OCT17	1946.00	2125.00	USD	-4,475.00	
26JUL17	S 1 PD26OCT17	1947.00	2125.00	USD	-4,450.00	
26JUL17	S 1 PD26OCT17	1948.00	2125.00	USD	-4,425.00	
26JUL17	S 1 PD26OCT17	1948.50	2125.00	USD	-4,412.50	
26JUL17	S 2 PD26OCT17	1949.00	2125.00	USD	-8,800.00	
26JUL17	S 1 PD26OCT17	1951.00	2125.00	USD	-4,350.00	
26JUL17	S 1 PD26OCT17	1953.50	2125.00	USD	-4,287.50	
26JUL17	S 1 PD26OCT17	1955.00	2125.00	USD	-4,250.00	
26JUL17	B 1 PD26OCT17	1957.50	2125.00	USD	4,187.50	
26JUL17	S 1 PD26OCT17	1959.50	2125.00	USD	-4,137.50	
26JUL17	B 1 PD26OCT17	1954.50	2125.00	USD	4,262.50	
26JUL17	S 4 PD26OCT17	1956.50	2125.00	USD	-16,850.00	
26JUL17	S 3 PD26OCT17	1957.00	2125.00	USD	-12,600.00	
26JUL17	B 8 PD26OCT17	1942.20	2125.00	USD	36,560.00	
27JUL17	B 5 PD26OCT17	1937.95	2125.00	USD	23,381.25	
28JUL17	B 8 PD26OCT17	1906.63	2125.00	USD	43,674.00	
	NET 0 AVG BGHT 1930.10 SOLD 1950.67				**11,827.75**	**0.00**
27JUL17	B 1 PD27OCT17	1942.00	2125.25	USD	4,581.25	
27JUL17	B 1 PD27OCT17	1934.50	2125.25	USD	4,768.75	
27JUL17	B 1 PD27OCT17	1935.00	2125.25	USD	4,756.25	
27JUL17	B 1 PD27OCT17	1940.00	2125.25	USD	4,631.25	
27JUL17	B 6 PD27OCT17	1942.50	2125.25	USD	27,412.50	
27JUL17	S 2 PD27OCT17	1944.00	2125.25	USD	-9,062.50	
27JUL17	S 1 PD27OCT17	1945.50	2125.25	USD	-4,493.75	
27JUL17	S 1 PD27OCT17	1944.50	2125.25	USD	-4,518.75	
27JUL17	S 4 PD27OCT17	1945.00	2125.25	USD	-18,025.00	
27JUL17	S 1 PD27OCT17	1946.50	2125.25	USD	-4,468.75	
27JUL17	B 5 PD27OCT17	1943.00	2125.25	USD	22,781.25	
27JUL17	B 3 PD27OCT17	1937.50	2125.25	USD	14,081.25	
27JUL17	B 1 PD27OCT17	1938.00	2125.25	USD	4,681.25	
27JUL17	S 1 PD27OCT17	1938.00	2125.25	USD	-4,681.25	
28JUL17	B 1 PD27OCT17	1926.00	2125.25	USD	4,981.25	
28JUL17	B 1 PD27OCT17	1933.50	2125.25	USD	4,793.75	
28JUL17	B 2 PD27OCT17	1928.00	2125.25	USD	9,862.50	
28JUL17	B 2 PD27OCT17	1929.00	2125.25	USD	9,812.50	

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23rd October 2017

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28JUL17	B	2	PD27OCT17	1931.50	2125.25	USD	9,687.50	
28JUL17	B	1	PD27OCT17	1932.00	2125.25	USD	4,831.25	
28JUL17	B	3	PD27OCT17	1926.50	2125.25	USD	14,906.25	
28JUL17	S	1	PD27OCT17	1929.00	2125.25	USD	-4,906.25	
28JUL17	B	1	PD27OCT17	1912.50	2125.25	USD	5,318.75	
28JUL17	B	1	PD27OCT17	1913.00	2125.25	USD	5,306.25	
28JUL17	B	2	PD27OCT17	1914.00	2125.25	USD	10,562.50	
28JUL17	B	2	PD27OCT17	1914.50	2125.25	USD	10,537.50	
28JUL17	B	1	PD27OCT17	1913.50	2125.25	USD	5,293.75	
28JUL17	B	1	PD27OCT17	1915.00	2125.25	USD	5,256.25	
28JUL17	B	1	PD27OCT17	1915.50	2125.25	USD	5,243.75	
28JUL17	B	4	PD27OCT17	1916.00	2125.25	USD	20,925.00	
28JUL17	B	1	PD27OCT17	1908.50	2125.25	USD	5,418.75	
28JUL17	B	3	PD27OCT17	1909.50	2125.25	USD	16,181.25	
28JUL17	B	1	PD27OCT17	1910.00	2125.25	USD	5,381.25	
28JUL17	B	4	PD27OCT17	1910.50	2125.25	USD	21,475.00	
28JUL17	B	3	PD27OCT17	1911.00	2125.25	USD	16,068.75	
28JUL17	S	13	PD27OCT17	1906.80	2125.25	USD	-70,996.25	
31JUL17	S	5	PD27OCT17	1916.55	2125.25	USD	-26,087.50	
01AUG17	S	9	PD27OCT17	1905.56	2125.25	USD	-49,430.25	
03AUG17	S	8	PD27OCT17	1914.05	2125.25	USD	-42,240.00	
08AUG17	S	10	PD27OCT17	2027.60	2125.25	USD	-24,412.50	
	NET	**0**	**AVG BGHT 1925.58**	**SOLD 1937.16**			**16,214.75**	**0.00**
31JUL17	S	1	PD31OCT17	1918.00	2124.05	USD	-5,151.25	
31JUL17	S	1	PD31OCT17	1918.50	2124.05	USD	-5,138.75	
31JUL17	S	1	PD31OCT17	1924.00	2124.05	USD	-5,001.25	
31JUL17	S	1	PD31OCT17	1925.50	2124.05	USD	-4,963.75	
31JUL17	S	1	PD31OCT17	1926.00	2124.05	USD	-4,951.25	
31JUL17	S	1	PD31OCT17	1920.50	2124.05	USD	-5,088.75	
31JUL17	S	3	PD31OCT17	1923.50	2124.05	USD	-15,041.25	
31JUL17	S	3	PD31OCT17	1919.50	2124.05	USD	-15,341.25	
31JUL17	B	1	PD31OCT17	1919.50	2124.05	USD	5,113.75	
31JUL17	S	2	PD31OCT17	1924.50	2124.05	USD	-9,977.50	
31JUL17	B	1	PD31OCT17	1915.50	2124.05	USD	5,213.75	
31JUL17	B	1	PD31OCT17	1917.50	2124.05	USD	5,163.75	
31JUL17	B	1	PD31OCT17	1913.50	2124.05	USD	5,263.75	
31JUL17	B	1	PD31OCT17	1917.00	2124.05	USD	5,176.25	
01AUG17	B	9	PD31OCT17	1906.91	2124.05	USD	48,856.50	
	NET	**0**	**AVG BGHT 1910.37**	**SOLD 1922.18**			**4,132.75**	**0.00**
01AUG17	B	1	PD01NOV17	1905.50	2123.45	USD	5,448.75	
01AUG17	B	2	PD01NOV17	1906.00	2123.45	USD	10,872.50	
01AUG17	B	1	PD01NOV17	1907.50	2123.45	USD	5,398.75	
08AUG17	S	4	PD01NOV17	2028.60	2123.45	USD	-9,485.00	
	NET	**0**	**AVG BGHT 1906.25**	**SOLD 2028.60**			**12,235.00**	**0.00**
02AUG17	S	1	PD02NOV17	1914.50	2122.85	USD	-5,208.75	
02AUG17	S	1	PD02NOV17	1927.50	2122.85	USD	-4,883.75	
02AUG17	B	2	PD02NOV17	1920.50	2122.85	USD	10,117.50	
02AUG17	S	1	PD02NOV17	1925.00	2122.85	USD	-4,946.25	
02AUG17	S	1	PD02NOV17	1925.50	2122.85	USD	-4,933.75	
02AUG17	S	1	PD02NOV17	1915.50	2122.85	USD	-5,183.75	
02AUG17	S	1	PD02NOV17	1923.00	2122.85	USD	-4,996.25	
02AUG17	B	1	PD02NOV17	1924.00	2122.85	USD	4,971.25	
02AUG17	B	1	PD02NOV17	1922.50	2122.85	USD	5,008.75	
02AUG17	B	1	PD02NOV17	1923.00	2122.85	USD	4,996.25	
02AUG17	B	1	PD02NOV17	1923.50	2122.85	USD	4,983.75	
11SEP17	S	9	PD02NOV17	2112.79	2122.85	USD	-2,263.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
12SEP17	S	7	PD02NOV17	2125.08	2122.85	USD	390.25	
20SEP17	S	5	PD02NOV17	2162.54	2122.85	USD	4,961.25	
09OCT17	S	7	PD02NOV17	2156.44	2122.85	USD	5,878.25	
11OCT17	B	8	PD02NOV17	2111.13	2122.85	USD	2,344.00	
12OCT17	B	20	PD02NOV17	2127.25	2122.85	USD	-2,200.00	
	NET	**0**	**AVG BGHT 2087.30 SOLD 2097.93**				**9,035.25**	**0.00**
03AUG17	B	1	PD03NOV17	1921.50	2122.25	USD	5,018.75	
03AUG17	B	1	PD03NOV17	1918.00	2122.25	USD	5,106.25	
03AUG17	B	3	PD03NOV17	1918.50	2122.25	USD	15,281.25	
03AUG17	B	2	PD03NOV17	1919.00	2122.25	USD	10,162.50	
03AUG17	S	1	PD03NOV17	1918.50	2122.25	USD	-5,093.75	
03AUG17	B	1	PD03NOV17	1911.50	2122.25	USD	5,268.75	
04AUG17	B	1	PD03NOV17	1905.00	2122.25	USD	5,431.25	
04AUG17	B	1	PD03NOV17	1906.50	2122.25	USD	5,393.75	
04AUG17	S	2	PD03NOV17	1913.50	2122.25	USD	-10,437.50	
04AUG17	B	1	PD03NOV17	1914.00	2122.25	USD	5,206.25	
04AUG17	S	5	PD03NOV17	1910.30	2122.25	USD	-26,493.75	
08AUG17	S	3	PD03NOV17	2029.00	2122.25	USD	-6,993.75	
	NET	**0**	**AVG BGHT 1915.45 SOLD 1944.00**				**7,850.00**	**0.00**
07AUG17	S	8	PD07NOV17	1922.00	2123.25	USD	-40,250.00	
07AUG17	S	1	PD07NOV17	1922.50	2123.25	USD	-5,018.75	
07AUG17	S	3	PD07NOV17	1923.00	2123.25	USD	-15,018.75	
07AUG17	S	1	PD07NOV17	1924.50	2123.25	USD	-4,968.75	
07AUG17	S	1	PD07NOV17	1928.50	2123.25	USD	-4,868.75	
07AUG17	S	3	PD07NOV17	1929.50	2123.25	USD	-14,531.25	
07AUG17	S	2	PD07NOV17	1930.00	2123.25	USD	-9,662.50	
07AUG17	S	1	PD07NOV17	1930.50	2123.25	USD	-4,818.75	
07AUG17	S	1	PD07NOV17	1936.00	2123.25	USD	-4,681.25	
07AUG17	S	1	PD07NOV17	1937.00	2123.25	USD	-4,656.25	
07AUG17	S	2	PD07NOV17	1929.00	2123.25	USD	-9,712.50	
07AUG17	S	2	PD07NOV17	1933.00	2123.25	USD	-9,512.50	
07AUG17	S	2	PD07NOV17	1923.50	2123.25	USD	-9,987.50	
07AUG17	S	1	PD07NOV17	1931.50	2123.25	USD	-4,793.75	
07AUG17	S	1	PD07NOV17	1934.00	2123.25	USD	-4,731.25	
07AUG17	B	1	PD07NOV17	1959.50	2123.25	USD	4,093.75	
07AUG17	S	1	PD07NOV17	1958.50	2123.25	USD	-4,118.75	
07AUG17	S	1	PD07NOV17	1959.50	2123.25	USD	-4,093.75	
07AUG17	S	1	PD07NOV17	1960.00	2123.25	USD	-4,081.25	
08AUG17	B	32	PD07NOV17	2030.00	2123.25	USD	74,600.00	
	NET	**0**	**AVG BGHT 2027.86 SOLD 1929.91**				**-80,812.50**	**0.00**
08AUG17	S	1	PD08NOV17	1988.00	2123.50	USD	-3,387.50	
08AUG17	S	2	PD08NOV17	1990.50	2123.50	USD	-6,650.00	
08AUG17	S	1	PD08NOV17	1991.00	2123.50	USD	-3,312.50	
08AUG17	S	1	PD08NOV17	1997.00	2123.50	USD	-3,162.50	
08AUG17	S	1	PD08NOV17	2005.00	2123.50	USD	-2,962.50	
08AUG17	S	2	PD08NOV17	1999.00	2123.50	USD	-6,225.00	
08AUG17	S	1	PD08NOV17	2001.00	2123.50	USD	-3,062.50	
08AUG17	S	1	PD08NOV17	1998.00	2123.50	USD	-3,137.50	
08AUG17	S	1	PD08NOV17	2004.50	2123.50	USD	-2,975.00	
08AUG17	S	1	PD08NOV17	2006.00	2123.50	USD	-2,937.50	
08AUG17	S	1	PD08NOV17	2011.00	2123.50	USD	-2,812.50	
08AUG17	S	1	PD08NOV17	2010.50	2123.50	USD	-2,825.00	
08AUG17	S	1	PD08NOV17	2012.50	2123.50	USD	-2,775.00	
08AUG17	S	1	PD08NOV17	2009.00	2123.50	USD	-2,862.50	
08AUG17	B	13	PD08NOV17	2030.20	2123.50	USD	30,322.50	
09AUG17	B	3	PD08NOV17	2027.52	2123.50	USD	7,198.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
	NET 0 AVG BGHT 2029.70 SOLD 2000.78				**-11,566.50**	**0.00**
09AUG17	B 1 PD09NOV17	2030.50	2123.75	USD	2,331.25	
09AUG17	S 1 PD09NOV17	2030.50	2123.75	USD	-2,331.25	
09AUG17	S 2 PD09NOV17	2031.00	2123.75	USD	-4,637.50	
09AUG17	S 1 PD09NOV17	2033.50	2123.75	USD	-2,256.25	
09AUG17	B 2 PD09NOV17	2027.70	2123.75	USD	4,802.50	
11AUG17	B 1 PD09NOV17	2042.56	2123.75	USD	2,029.75	
	NET 0 AVG BGHT 2032.12 SOLD 2031.50				**-61.50**	**0.00**
10AUG17	B 1 PD10NOV17	2019.00	2124.00	USD	2,625.00	
10AUG17	B 1 PD10NOV17	2021.50	2124.00	USD	2,562.50	
10AUG17	B 1 PD10NOV17	2023.50	2124.00	USD	2,512.50	
10AUG17	B 1 PD10NOV17	2024.00	2124.00	USD	2,500.00	
10AUG17	B 2 PD10NOV17	2024.50	2124.00	USD	4,975.00	
10AUG17	B 1 PD10NOV17	2025.00	2124.00	USD	2,475.00	
10AUG17	S 1 PD10NOV17	2022.50	2124.00	USD	-2,537.50	
10AUG17	S 1 PD10NOV17	2023.50	2124.00	USD	-2,512.50	
10AUG17	S 2 PD10NOV17	2037.50	2124.00	USD	-4,325.00	
10AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
10AUG17	S 1 PD10NOV17	2040.00	2124.00	USD	-2,100.00	
10AUG17	S 2 PD10NOV17	2040.50	2124.00	USD	-4,175.00	
10AUG17	S 3 PD10NOV17	2039.50	2124.00	USD	-6,337.50	
10AUG17	S 1 PD10NOV17	2041.00	2124.00	USD	-2,075.00	
11AUG17	B 1 PD10NOV17	2023.50	2124.00	USD	2,512.50	
11AUG17	B 1 PD10NOV17	2036.00	2124.00	USD	2,200.00	
11AUG17	S 1 PD10NOV17	2044.50	2124.00	USD	-1,987.50	
11AUG17	S 1 PD10NOV17	2045.00	2124.00	USD	-1,975.00	
11AUG17	S 1 PD10NOV17	2047.00	2124.00	USD	-1,925.00	
11AUG17	B 5 PD10NOV17	2042.70	2124.00	USD	10,162.50	
14AUG17	B 1 PD10NOV17	2022.47	2124.00	USD	2,538.25	
	NET 0 AVG BGHT 2030.50 SOLD 2038.43				**2,975.75**	**0.00**
14AUG17	S 1 PD14NOV17	2039.00	2125.40	USD	-2,160.00	
14AUG17	S 1 PD14NOV17	2039.50	2125.40	USD	-2,147.50	
14AUG17	S 1 PD14NOV17	2038.50	2125.40	USD	-2,172.50	
14AUG17	S 1 PD14NOV17	2043.00	2125.40	USD	-2,060.00	
14AUG17	S 1 PD14NOV17	2034.00	2125.40	USD	-2,285.00	
14AUG17	S 2 PD14NOV17	2035.00	2125.40	USD	-4,520.00	
14AUG17	S 1 PD14NOV17	2040.00	2125.40	USD	-2,135.00	
14AUG17	B 1 PD14NOV17	2025.00	2125.40	USD	2,510.00	
14AUG17	B 2 PD14NOV17	2027.00	2125.40	USD	4,920.00	
14AUG17	B 1 PD14NOV17	2031.00	2125.40	USD	2,360.00	
14AUG17	B 1 PD14NOV17	2031.50	2125.40	USD	2,347.50	
14AUG17	B 6 PD14NOV17	2023.20	2125.40	USD	15,330.00	
17AUG17	S 2 PD14NOV17	2076.00	2125.40	USD	-2,470.00	
18AUG17	S 1 PD14NOV17	2062.00	2125.40	USD	-1,585.00	
	NET 0 AVG BGHT 2025.52 SOLD 2047.09				**5,932.50**	**0.00**
16AUG17	S 4 PD16NOV17	2062.00	2125.95	USD	-6,395.00	
16AUG17	S 1 PD16NOV17	2064.50	2125.95	USD	-1,536.25	
16AUG17	S 3 PD16NOV17	2065.00	2125.95	USD	-4,571.25	
16AUG17	S 1 PD16NOV17	2069.50	2125.95	USD	-1,411.25	
16AUG17	S 1 PD16NOV17	2074.00	2125.95	USD	-1,298.75	
16AUG17	S 2 PD16NOV17	2066.00	2125.95	USD	-2,997.50	
16AUG17	S 1 PD16NOV17	2065.50	2125.95	USD	-1,511.25	
16AUG17	S 1 PD16NOV17	2067.50	2125.95	USD	-1,461.25	
16AUG17	S 3 PD16NOV17	2068.00	2125.95	USD	-4,346.25	
16AUG17	B 1 PD16NOV17	2070.50	2125.95	USD	1,386.25	
16AUG17	B 1 PD16NOV17	2071.00	2125.95	USD	1,373.75	

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

23rd October 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.					
16AUG17	B 1 PD16NOV17	2071.50	2125.95	USD	1,361.25	
16AUG17	B 1 PD16NOV17	2088.00	2125.95	USD	948.75	
16AUG17	B 1 PD16NOV17	2090.50	2125.95	USD	886.25	
16AUG17	B 1 PD16NOV17	2092.00	2125.95	USD	848.75	
16AUG17	B 8 PD16NOV17	2094.20	2125.95	USD	6,350.00	
16AUG17	B 1 PD16NOV17	2087.00	2125.95	USD	973.75	
17AUG17	B 2 PD16NOV17	2075.95	2125.95	USD	2,500.00	
	NET 0 AVG BGHT 2086.82 SOLD 2065.88				**-8,900.00**	**0.00**
17AUG17	S 2 PD17NOV17	2109.50	2126.15	USD	-832.50	
18AUG17	B 1 PD17NOV17	2089.00	2126.15	USD	928.75	
18AUG17	B 2 PD17NOV17	2090.50	2126.15	USD	1,782.50	
18AUG17	B 1 PD17NOV17	2068.50	2126.15	USD	1,441.25	
18AUG17	S 1 PD17NOV17	2067.50	2126.15	USD	-1,466.25	
18AUG17	B 1 PD17NOV17	2062.50	2126.15	USD	1,591.25	
18AUG17	B 1 PD17NOV17	2063.00	2126.15	USD	1,578.75	
18AUG17	B 1 PD17NOV17	2062.20	2126.15	USD	1,598.75	
23AUG17	S 2 PD17NOV17	2095.91	2126.15	USD	-1,512.00	
30AUG17	S 2 PD17NOV17	2085.00	2126.15	USD	-2,057.50	
	NET 0 AVG BGHT 2075.17 SOLD 2092.62				**3,053.00**	**0.00**
21AUG17	S 1 PD21NOV17	2090.50	2126.96	USD	-911.50	
21AUG17	S 1 PD21NOV17	2091.00	2126.96	USD	-899.00	
21AUG17	S 1 PD21NOV17	2093.00	2126.96	USD	-849.00	
21AUG17	S 1 PD21NOV17	2075.50	2126.96	USD	-1,286.50	
21AUG17	B 1 PD21NOV17	2074.50	2126.96	USD	1,311.50	
21AUG17	B 1 PD21NOV17	2075.00	2126.96	USD	1,299.00	
21AUG17	B 2 PD21NOV17	2078.50	2126.96	USD	2,423.00	
21AUG17	B 2 PD21NOV17	2074.00	2126.96	USD	2,648.00	
21AUG17	S 2 PD21NOV17	2087.00	2126.96	USD	-1,998.00	
	NET 0 AVG BGHT 2075.75 SOLD 2087.33				**1,737.50**	**0.00**
22AUG17	B 2 PD22NOV17	2074.00	2127.16	USD	2,658.00	
22AUG17	S 1 PD22NOV17	2074.00	2127.16	USD	-1,329.00	
22AUG17	B 1 PD22NOV17	2079.50	2127.16	USD	1,191.50	
22AUG17	B 1 PD22NOV17	2080.00	2127.16	USD	1,179.00	
22AUG17	B 1 PD22NOV17	2080.50	2127.16	USD	1,166.50	
22AUG17	B 1 PD22NOV17	2073.00	2127.16	USD	1,354.00	
22AUG17	S 4 PD22NOV17	2084.00	2127.16	USD	-4,316.00	
22AUG17	S 1 PD22NOV17	2082.50	2127.16	USD	-1,116.50	
22AUG17	S 1 PD22NOV17	2083.00	2127.16	USD	-1,104.00	
22AUG17	S 1 PD22NOV17	2083.50	2127.16	USD	-1,091.50	
23AUG17	B 2 PD22NOV17	2096.89	2127.16	USD	1,513.50	
	NET 0 AVG BGHT 2081.85 SOLD 2082.38				**105.50**	**0.00**
23AUG17	B 1 PD24NOV17	2057.00	2127.57	USD	1,764.25	
23AUG17	B 1 PD24NOV17	2059.00	2127.57	USD	1,714.25	
23AUG17	B 2 PD24NOV17	2060.50	2127.57	USD	3,353.50	
23AUG17	B 1 PD24NOV17	2061.50	2127.57	USD	1,651.75	
23AUG17	B 1 PD24NOV17	2062.00	2127.57	USD	1,639.25	
23AUG17	B 2 PD24NOV17	2066.50	2127.57	USD	3,053.50	
23AUG17	B 1 PD24NOV17	2068.50	2127.57	USD	1,476.75	
23AUG17	B 1 PD24NOV17	2071.00	2127.57	USD	1,414.25	
23AUG17	B 1 PD24NOV17	2071.50	2127.57	USD	1,401.75	
23AUG17	B 2 PD24NOV17	2073.00	2127.57	USD	2,728.50	
23AUG17	S 1 PD24NOV17	2062.00	2127.57	USD	-1,639.25	
23AUG17	S 1 PD24NOV17	2064.00	2127.57	USD	-1,589.25	
23AUG17	S 1 PD24NOV17	2070.50	2127.57	USD	-1,426.75	
23AUG17	S 1 PD24NOV17	2074.00	2127.57	USD	-1,339.25	
23AUG17	S 2 PD24NOV17	2073.00	2127.57	USD	-2,728.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23AUG17	S 1 PD24NOV17	2075.50	2127.57	USD	-1,301.75	
23AUG17	S 1 PD24NOV17	2078.00	2127.57	USD	-1,239.25	
23AUG17	S 1 PD24NOV17	2078.50	2127.57	USD	-1,226.75	
23AUG17	S 1 PD24NOV17	2079.00	2127.57	USD	-1,214.25	
23AUG17	S 2 PD24NOV17	2084.00	2127.57	USD	-2,178.50	
23AUG17	S 1 PD24NOV17	2083.50	2127.57	USD	-1,101.75	
23AUG17	S 1 PD24NOV17	2084.50	2127.57	USD	-1,076.75	
23AUG17	S 1 PD24NOV17	2094.00	2127.57	USD	-839.25	
23AUG17	S 1 PD24NOV17	2094.50	2127.57	USD	-826.75	
23AUG17	S 1 PD24NOV17	2085.50	2127.57	USD	-1,051.75	
23AUG17	S 2 PD24NOV17	2097.00	2127.57	USD	-1,528.50	
23AUG17	S 1 PD24NOV17	2098.00	2127.57	USD	-739.25	
23AUG17	S 3 PD24NOV17	2103.50	2127.57	USD	-1,805.25	
23AUG17	B 1 PD24NOV17	2103.50	2127.57	USD	601.75	
23AUG17	S 1 PD24NOV17	2106.00	2127.57	USD	-539.25	
23AUG17	S 1 PD24NOV17	2117.00	2127.57	USD	-264.25	
23AUG17	S 1 PD24NOV17	2118.50	2127.57	USD	-226.75	
23AUG17	S 1 PD24NOV17	2120.00	2127.57	USD	-189.25	
23AUG17	B 2 PD24NOV17	2097.20	2127.57	USD	1,518.50	
24AUG17	B 2 PD24NOV17	2091.50	2127.57	USD	1,803.50	
24AUG17	B 2 PD24NOV17	2090.50	2127.57	USD	1,853.50	
24AUG17	B 1 PD24NOV17	2094.00	2127.57	USD	839.25	
24AUG17	B 1 PD24NOV17	2095.00	2127.57	USD	814.25	
24AUG17	S 1 PD24NOV17	2102.50	2127.57	USD	-626.75	
24AUG17	B 2 PD24NOV17	2100.50	2127.57	USD	1,353.50	
24AUG17	B 2 PD24NOV17	2101.00	2127.57	USD	1,328.50	
24AUG17	B 1 PD24NOV17	2099.50	2127.57	USD	701.75	
25AUG17	B 1 PD24NOV17	2095.50	2127.57	USD	801.75	
25AUG17	B 2 PD24NOV17	2094.50	2127.57	USD	1,653.50	
25AUG17	B 1 PD24NOV17	2086.50	2127.57	USD	1,026.75	
25AUG17	B 1 PD24NOV17	2080.00	2127.57	USD	1,189.25	
25AUG17	B 1 PD24NOV17	2075.50	2127.57	USD	1,301.75	
25AUG17	B 1 PD24NOV17	2078.00	2127.57	USD	1,239.25	
25AUG17	B 1 PD24NOV17	2065.50	2127.57	USD	1,551.75	
25AUG17	B 1 PD24NOV17	2067.00	2127.57	USD	1,514.25	
25AUG17	B 1 PD24NOV17	2068.00	2127.57	USD	1,489.25	
30AUG17	S 1 PD24NOV17	2086.35	2127.57	USD	-1,030.50	
05SEP17	S 2 PD24NOV17	2093.20	2127.57	USD	-1,718.50	
08SEP17	S 6 PD24NOV17	2095.30	2127.57	USD	-4,840.50	
	NET 0 AVG BGHT 2081.32 SOLD 2090.50				**8,491.25**	**0.00**
29AUG17	B 1 PD29NOV17	2073.00	2128.58	USD	1,389.50	
29AUG17	B 1 PD29NOV17	2071.50	2128.58	USD	1,427.00	
29AUG17	S 1 PD29NOV17	2075.50	2128.58	USD	-1,327.00	
29AUG17	S 2 PD29NOV17	2087.50	2128.58	USD	-2,054.00	
29AUG17	S 1 PD29NOV17	2091.00	2128.58	USD	-939.50	
29AUG17	B 1 PD29NOV17	2091.00	2128.58	USD	939.50	
29AUG17	S 2 PD29NOV17	2092.00	2128.58	USD	-1,829.00	
29AUG17	S 1 PD29NOV17	2094.50	2128.58	USD	-852.00	
29AUG17	S 1 PD29NOV17	2101.50	2128.58	USD	-677.00	
29AUG17	S 1 PD29NOV17	2103.50	2128.58	USD	-627.00	
29AUG17	B 1 PD29NOV17	2097.00	2128.58	USD	789.50	
29AUG17	B 1 PD29NOV17	2095.50	2128.58	USD	827.00	
29AUG17	B 1 PD29NOV17	2095.00	2128.58	USD	839.50	
30AUG17	B 3 PD29NOV17	2087.51	2128.58	USD	3,080.25	
	NET 0 AVG BGHT 2087.28 SOLD 2091.67				**986.75**	**0.00**
30AUG17	B 2 PD30NOV17	2092.50	2128.78	USD	1,814.00	
30AUG17	S 1 PD30NOV17	2096.50	2128.78	USD	-807.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
30AUG17	S 1 PD30NOV17	2095.50	2128.78	USD	-832.00	
30AUG17	S 2 PD30NOV17	2097.00	2128.78	USD	-1,589.00	
30AUG17	B 2 PD30NOV17	2089.00	2128.78	USD	1,989.00	
30AUG17	B 1 PD30NOV17	2088.50	2128.78	USD	1,007.00	
31AUG17	S 2 PD30NOV17	2095.50	2128.78	USD	-1,664.00	
31AUG17	S 2 PD30NOV17	2097.50	2128.78	USD	-1,564.00	
31AUG17	S 2 PD30NOV17	2098.50	2128.78	USD	-1,514.00	
31AUG17	S 1 PD30NOV17	2099.50	2128.78	USD	-732.00	
31AUG17	S 1 PD30NOV17	2106.50	2128.78	USD	-557.00	
31AUG17	S 1 PD30NOV17	2107.50	2128.78	USD	-532.00	
31AUG17	S 3 PD30NOV17	2135.00	2128.78	USD	466.50	
31AUG17	S 1 PD30NOV17	2099.00	2128.78	USD	-744.50	
31AUG17	S 1 PD30NOV17	2130.50	2128.78	USD	43.00	
31AUG17	S 2 PD30NOV17	2132.00	2128.78	USD	161.00	
31AUG17	B 1 PD30NOV17	2132.00	2128.78	USD	-80.50	
31AUG17	S 1 PD30NOV17	2131.00	2128.78	USD	55.50	
31AUG17	S 1 PD30NOV17	2128.00	2128.78	USD	-19.50	
11SEP17	B 9 PD30NOV17	2119.11	2128.78	USD	2,175.75	
27SEP17	B 7 PD30NOV17	2123.50	2128.78	USD	924.00	
	NET 0 AVG BGHT 2114.55 SOLD 2110.91				**-1,999.75**	**0.00**
01SEP17	S 1 PD01DEC17	2133.50	2128.98	USD	113.00	
01SEP17	S 1 PD01DEC17	2134.00	2128.98	USD	125.50	
01SEP17	S 2 PD01DEC17	2137.50	2128.98	USD	426.00	
01SEP17	S 1 PD01DEC17	2138.00	2128.98	USD	225.50	
01SEP17	S 1 PD01DEC17	2126.00	2128.98	USD	-74.50	
01SEP17	S 1 PD01DEC17	2144.00	2128.98	USD	375.50	
01SEP17	B 1 PD01DEC17	2137.50	2128.98	USD	-213.00	
01SEP17	B 1 PD01DEC17	2138.00	2128.98	USD	-225.50	
12SEP17	B 5 PD01DEC17	2133.59	2128.98	USD	-576.25	
	NET 0 AVG BGHT 2134.78 SOLD 2135.79				**176.25**	**0.00**
04SEP17	B 1 PD04DEC17	2122.50	2129.59	USD	177.25	
04SEP17	B 1 PD04DEC17	2124.00	2129.59	USD	139.75	
04SEP17	S 1 PD04DEC17	2124.50	2129.59	USD	-127.25	
04SEP17	S 1 PD04DEC17	2125.00	2129.59	USD	-114.75	
04SEP17	B 1 PD04DEC17	2123.00	2129.59	USD	164.75	
04SEP17	B 3 PD04DEC17	2125.50	2129.59	USD	306.75	
04SEP17	B 1 PD04DEC17	2118.50	2129.59	USD	277.25	
04SEP17	B 2 PD04DEC17	2119.00	2129.59	USD	529.50	
04SEP17	B 1 PD04DEC17	2108.00	2129.59	USD	539.75	
04SEP17	B 2 PD04DEC17	2109.00	2129.59	USD	1,029.50	
04SEP17	B 1 PD04DEC17	2111.00	2129.59	USD	464.75	
04SEP17	B 2 PD04DEC17	2108.50	2129.59	USD	1,054.50	
04SEP17	B 1 PD04DEC17	2107.50	2129.59	USD	552.25	
04SEP17	B 1 PD04DEC17	2114.50	2129.59	USD	377.25	
04SEP17	S 1 PD04DEC17	2114.50	2129.59	USD	-377.25	
18SEP17	S 14 PD04DEC17	2085.16	2129.59	USD	-15,550.50	
	NET 0 AVG BGHT 2116.38 SOLD 2091.54				**-10,556.50**	**0.00**
05SEP17	B 1 PD05DEC17	2106.50	2129.79	USD	582.25	
05SEP17	B 1 PD05DEC17	2108.50	2129.79	USD	532.25	
05SEP17	B 1 PD05DEC17	2109.50	2129.79	USD	507.25	
05SEP17	S 1 PD05DEC17	2108.00	2129.79	USD	-544.75	
05SEP17	B 4 PD05DEC17	2107.50	2129.79	USD	2,229.00	
05SEP17	B 2 PD05DEC17	2107.00	2129.79	USD	1,139.50	
05SEP17	B 1 PD05DEC17	2104.50	2129.79	USD	632.25	
12SEP17	S 5 PD05DEC17	2134.63	2129.79	USD	605.00	
12SEP17	S 2 PD05DEC17	2134.83	2129.79	USD	252.00	

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27SEP17	S 2 PD05DEC17	2124.80	2129.79	USD	-249.50	
	NET 0 AVG BGHT 2107.30 SOLD 2130.04				**5,685.25**	**0.00**
06SEP17	B 2 PD06DEC17	2092.00	2129.99	USD	1,899.50	
06SEP17	B 1 PD06DEC17	2075.50	2129.99	USD	1,362.25	
06SEP17	B 2 PD06DEC17	2076.50	2129.99	USD	2,674.50	
06SEP17	B 1 PD06DEC17	2077.00	2129.99	USD	1,324.75	
06SEP17	B 1 PD06DEC17	2086.00	2129.99	USD	1,099.75	
06SEP17	B 1 PD06DEC17	2087.00	2129.99	USD	1,074.75	
06SEP17	S 1 PD06DEC17	2108.00	2129.99	USD	-549.75	
06SEP17	S 1 PD06DEC17	2110.50	2129.99	USD	-487.25	
06SEP17	S 1 PD06DEC17	2109.00	2129.99	USD	-524.75	
06SEP17	S 1 PD06DEC17	2111.50	2129.99	USD	-462.25	
06SEP17	B 1 PD06DEC17	2113.50	2129.99	USD	412.25	
06SEP17	S 1 PD06DEC17	2111.00	2129.99	USD	-474.75	
06SEP17	S 1 PD06DEC17	2112.50	2129.99	USD	-437.25	
06SEP17	S 1 PD06DEC17	2114.50	2129.99	USD	-387.25	
12SEP17	S 1 PD06DEC17	2135.14	2129.99	USD	128.75	
27SEP17	S 1 PD06DEC17	2125.10	2129.99	USD	-122.25	
	NET 0 AVG BGHT 2086.22 SOLD 2115.25				**6,531.00**	**0.00**
07SEP17	S 1 PD07DEC17	2105.00	2130.19	USD	-629.75	
07SEP17	S 2 PD07DEC17	2106.50	2130.19	USD	-1,184.50	
07SEP17	B 2 PD07DEC17	2098.50	2130.19	USD	1,584.50	
07SEP17	S 1 PD07DEC17	2098.50	2130.19	USD	-792.25	
07SEP17	S 1 PD07DEC17	2113.00	2130.19	USD	-429.75	
12SEP17	B 3 PD07DEC17	2135.65	2130.19	USD	-409.50	
	NET 0 AVG BGHT 2120.79 SOLD 2105.90				**-1,861.25**	**0.00**
08SEP17	B 1 PD08DEC17	2102.00	2130.39	USD	709.75	
08SEP17	B 2 PD08DEC17	2096.00	2130.39	USD	1,719.50	
08SEP17	B 1 PD08DEC17	2093.50	2130.39	USD	922.25	
08SEP17	B 1 PD08DEC17	2095.00	2130.39	USD	884.75	
08SEP17	B 1 PD08DEC17	2096.50	2130.39	USD	847.25	
08SEP17	B 1 PD08DEC17	2097.50	2130.39	USD	822.25	
08SEP17	B 1 PD08DEC17	2090.00	2130.39	USD	1,009.75	
08SEP17	B 2 PD08DEC17	2091.00	2130.39	USD	1,969.50	
08SEP17	B 2 PD08DEC17	2089.50	2130.39	USD	2,044.50	
08SEP17	B 1 PD08DEC17	2091.50	2130.39	USD	972.25	
27SEP17	S 4 PD08DEC17	2125.70	2130.39	USD	-469.00	
27SEP17	S 9 PD08DEC17	2125.90	2130.39	USD	-1,010.25	
	NET 0 AVG BGHT 2093.77 SOLD 2125.84				**10,422.50**	**0.00**
11SEP17	S 1 PD11DEC17	2116.00	2131.00	USD	-375.00	
11SEP17	S 1 PD11DEC17	2128.50	2131.00	USD	-62.50	
11SEP17	S 1 PD11DEC17	2134.50	2131.00	USD	87.50	
11SEP17	S 2 PD11DEC17	2132.50	2131.00	USD	75.00	
11SEP17	S 1 PD11DEC17	2133.50	2131.00	USD	62.50	
11SEP17	S 2 PD11DEC17	2128.00	2131.00	USD	-150.00	
11SEP17	S 1 PD11DEC17	2127.50	2131.00	USD	-87.50	
11SEP17	B 1 PD11DEC17	2131.00	2131.00	USD	0.00	
12SEP17	B 7 PD11DEC17	2136.89	2131.00	USD	-1,030.75	
27SEP17	B 1 PD11DEC17	2127.00	2131.00	USD	100.00	
	NET 0 AVG BGHT 2135.14 SOLD 2129.00				**-1,380.75**	**0.00**
12SEP17	S 1 PD12DEC17	2126.00	2131.14	USD	-128.50	
12SEP17	S 1 PD12DEC17	2126.50	2131.14	USD	-116.00	
12SEP17	S 1 PD12DEC17	2125.50	2131.14	USD	-141.00	
12SEP17	S 1 PD12DEC17	2119.50	2131.14	USD	-291.00	
12SEP17	S 1 PD12DEC17	2122.50	2131.14	USD	-216.00	
12SEP17	S 1 PD12DEC17	2135.00	2131.14	USD	96.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
12SEP17	S 1 PD12DEC17	2135.50	2131.14	USD	109.00	
27SEP17	B 7 PD12DEC17	2127.30	2131.14	USD	672.00	
	NET 0 AVG BGHT 2127.30 SOLD 2127.21				**-15.00**	**0.00**
13SEP17	B 1 PD13DEC17	2116.50	2131.29	USD	369.75	
13SEP17	B 1 PD13DEC17	2117.00	2131.29	USD	357.25	
13SEP17	B 1 PD13DEC17	2118.50	2131.29	USD	319.75	
13SEP17	B 1 PD13DEC17	2119.00	2131.29	USD	307.25	
13SEP17	B 1 PD13DEC17	2109.50	2131.29	USD	544.75	
13SEP17	B 1 PD13DEC17	2114.00	2131.29	USD	432.25	
13SEP17	S 4 PD13DEC17	2114.50	2131.29	USD	-1,679.00	
13SEP17	B 2 PD13DEC17	2111.50	2131.29	USD	989.50	
13SEP17	B 2 PD13DEC17	2112.50	2131.29	USD	939.50	
13SEP17	S 1 PD13DEC17	2118.50	2131.29	USD	-319.75	
13SEP17	S 1 PD13DEC17	2118.00	2131.29	USD	-332.25	
27SEP17	S 4 PD13DEC17	2127.40	2131.29	USD	-389.00	
	NET 0 AVG BGHT 2114.25 SOLD 2120.41				**1,540.00**	**0.00**
14SEP17	S 1 PD14DEC17	2125.50	2131.43	USD	-148.25	
14SEP17	B 1 PD14DEC17	2092.00	2131.43	USD	985.75	
14SEP17	B 3 PD14DEC17	2092.50	2131.43	USD	2,919.75	
14SEP17	B 2 PD14DEC17	2090.00	2131.43	USD	2,071.50	
14SEP17	S 3 PD14DEC17	2126.00	2131.43	USD	-407.25	
14SEP17	B 1 PD14DEC17	2102.00	2131.43	USD	735.75	
14SEP17	S 1 PD14DEC17	2100.00	2131.43	USD	-785.75	
14SEP17	S 1 PD14DEC17	2100.50	2131.43	USD	-773.25	
14SEP17	S 1 PD14DEC17	2095.50	2131.43	USD	-898.25	
14SEP17	S 2 PD14DEC17	2098.00	2131.43	USD	-1,671.50	
27SEP17	B 2 PD14DEC17	2127.90	2131.43	USD	176.50	
	NET 0 AVG BGHT 2100.81 SOLD 2110.61				**2,205.00**	**0.00**
15SEP17	B 1 PD15DEC17	2093.50	2131.57	USD	951.75	
15SEP17	S 1 PD15DEC17	2093.00	2131.57	USD	-964.25	
15SEP17	B 2 PD15DEC17	2090.00	2131.57	USD	2,078.50	
15SEP17	B 3 PD15DEC17	2089.50	2131.57	USD	3,155.25	
15SEP17	B 2 PD15DEC17	2083.50	2131.57	USD	2,403.50	
15SEP17	B 2 PD15DEC17	2084.50	2131.57	USD	2,353.50	
15SEP17	B 2 PD15DEC17	2073.50	2131.57	USD	2,903.50	
15SEP17	B 1 PD15DEC17	2074.50	2131.57	USD	1,426.75	
15SEP17	B 1 PD15DEC17	2082.50	2131.57	USD	1,226.75	
27SEP17	S 13 PD15DEC17	2128.00	2131.57	USD	-1,160.25	
	NET 0 AVG BGHT 2084.43 SOLD 2125.50				**14,375.00**	**0.00**
18SEP17	B 1 PD18DEC17	2094.00	2132.00	USD	950.00	
18SEP17	B 1 PD18DEC17	2098.00	2132.00	USD	850.00	
18SEP17	B 1 PD18DEC17	2097.50	2132.00	USD	862.50	
18SEP17	B 2 PD18DEC17	2093.00	2132.00	USD	1,950.00	
29SEP17	S 5 PD18DEC17	2098.70	2132.00	USD	-4,162.50	
	NET 0 AVG BGHT 2095.10 SOLD 2098.70				**450.00**	**0.00**
19SEP17	S 3 PD19DEC17	2105.00	2131.75	USD	-2,006.25	
19SEP17	S 2 PD19DEC17	2105.50	2131.75	USD	-1,312.50	
19SEP17	S 2 PD19DEC17	2106.00	2131.75	USD	-1,287.50	
19SEP17	S 1 PD19DEC17	2123.50	2131.75	USD	-206.25	
19SEP17	S 2 PD19DEC17	2123.00	2131.75	USD	-437.50	
19SEP17	S 2 PD19DEC17	2124.50	2131.75	USD	-362.50	
19SEP17	S 1 PD19DEC17	2125.50	2131.75	USD	-156.25	
19SEP17	S 1 PD19DEC17	2125.00	2131.75	USD	-168.75	
19SEP17	B 2 PD19DEC17	2127.00	2131.75	USD	237.50	
20SEP17	B 5 PD19DEC17	2176.92	2131.75	USD	-5,646.25	
27SEP17	B 7 PD19DEC17	2129.40	2131.75	USD	411.25	

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23rd October 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 2146.03 SOLD 2114.79				**-10,935.00**	**0.00**
20SEP17	S 1 PD20DEC17	2149.50	2131.50	USD	450.00	
20SEP17	B 1 PD20DEC17	2175.50	2131.50	USD	-1,100.00	
20SEP17	S 2 PD20DEC17	2176.00	2131.50	USD	2,225.00	
20SEP17	S 1 PD20DEC17	2179.00	2131.50	USD	1,187.50	
20SEP17	S 1 PD20DEC17	2186.50	2131.50	USD	1,375.00	
20SEP17	S 1 PD20DEC17	2187.50	2131.50	USD	1,400.00	
20SEP17	S 2 PD20DEC17	2184.50	2131.50	USD	2,650.00	
20SEP17	S 2 PD20DEC17	2189.50	2131.50	USD	2,900.00	
27SEP17	B 9 PD20DEC17	2129.70	2131.50	USD	405.00	
	NET 0 AVG BGHT 2134.28 SOLD 2180.25				**11,492.50**	**0.00**
22SEP17	B 2 PD22DEC17	2134.00	2131.50	USD	-125.00	
22SEP17	S 1 PD22DEC17	2151.50	2131.50	USD	500.00	
29SEP17	S 1 PD22DEC17	2099.86	2131.50	USD	-791.00	
	NET 0 AVG BGHT 2134.00 SOLD 2125.68				**-416.00**	**0.00**
25SEP17	B 2 PD27DEC17	2155.00	2132.39	USD	-1,130.50	
25SEP17	B 1 PD27DEC17	2146.00	2132.39	USD	-340.25	
25SEP17	B 1 PD27DEC17	2155.50	2132.39	USD	-577.75	
25SEP17	S 1 PD27DEC17	2156.50	2132.39	USD	602.75	
25SEP17	S 1 PD27DEC17	2157.00	2132.39	USD	615.25	
25SEP17	S 1 PD27DEC17	2153.50	2132.39	USD	527.75	
27SEP17	B 1 PD27DEC17	2125.00	2132.39	USD	184.75	
29SEP17	S 2 PD27DEC17	2101.24	2132.39	USD	-1,557.50	
	NET 0 AVG BGHT 2147.30 SOLD 2133.90				**-1,675.50**	**0.00**
28SEP17	B 1 PD28DEC17	2123.50	2132.57	USD	226.75	
28SEP17	S 1 PD28DEC17	2122.00	2132.57	USD	-264.25	
29SEP17	S 2 PD28DEC17	2133.00	2132.57	USD	21.50	
10OCT17	B 1 PD28DEC17	2160.39	2132.57	USD	-695.50	
	NET -1 AVG BGHT 2141.95 SOLD 2129.33				**-711.50**	**0.00**
29SEP17	B 1 PD29DEC17	2131.00	2132.75	USD	43.75	
29SEP17	B 1 PD29DEC17	2129.00	2132.75	USD	93.75	
29SEP17	B 1 PD29DEC17	2126.50	2132.75	USD	156.25	
29SEP17	B 2 PD29DEC17	2127.50	2132.75	USD	262.50	
29SEP17	B 1 PD29DEC17	2128.00	2132.75	USD	118.75	
29SEP17	B 1 PD29DEC17	2106.00	2132.75	USD	668.75	
29SEP17	S 6 PD29DEC17	2101.80	2132.75	USD	-4,642.50	
10OCT17	S 1 PD29DEC17	2160.30	2132.75	USD	688.75	
	NET 0 AVG BGHT 2125.07 SOLD 2110.16				**-2,610.00**	**0.00**
03OCT17	S 1 PD03JAN18	2125.50	2133.79	USD	-207.25	
09OCT17	B 1 PD03JAN18	2172.47	2133.79	USD	-967.00	
	NET 0 AVG BGHT 2172.47 SOLD 2125.50				**-1,174.25**	**0.00**
04OCT17	S 1 PD04JAN18	2152.00	2134.00	USD	450.00	
04OCT17	S 1 PD04JAN18	2152.50	2134.00	USD	462.50	
04OCT17	S 1 PD04JAN18	2155.00	2134.00	USD	525.00	
09OCT17	B 3 PD04JAN18	2172.68	2134.00	USD	-2,901.00	
	NET 0 AVG BGHT 2172.68 SOLD 2153.17				**-1,463.50**	**0.00**
06OCT17	S 1 PD05JAN18	2163.00	2134.21	USD	719.75	
09OCT17	B 1 PD05JAN18	2172.88	2134.21	USD	-966.75	
	NET 0 AVG BGHT 2172.88 SOLD 2163.00				**-247.00**	**0.00**
09OCT17	B 1 PD09JAN18	2148.00	2135.04	USD	-324.00	
09OCT17	S 1 PD09JAN18	2158.50	2135.04	USD	586.50	
09OCT17	S 1 PD09JAN18	2159.00	2135.04	USD	599.00	
09OCT17	S 1 PD09JAN18	2159.50	2135.04	USD	611.50	
09OCT17	S 1 PD09JAN18	2168.00	2135.04	USD	824.00	
09OCT17	S 1 PD09JAN18	2165.50	2135.04	USD	761.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09OCT17	S 1 PD09JAN18	2169.00	2135.04	USD	849.00	
09OCT17	B 2 PD09JAN18	2173.70	2135.04	USD	-1,933.00	
	NET -3 AVG BGHT 2165.13 SOLD 2163.25				**1,974.50**	**0.00**
10OCT17	B 2 PD10JAN18	2158.00	2135.25	USD	-1,137.50	
10OCT17	B 1 PD10JAN18	2158.50	2135.25	USD	-581.25	
10OCT17	B 3 PD10JAN18	2159.00	2135.25	USD	-1,781.25	
10OCT17	B 1 PD10JAN18	2159.50	2135.25	USD	-606.25	
10OCT17	B 2 PD10JAN18	2160.50	2135.25	USD	-1,262.50	
11OCT17	S 8 PD10JAN18	2129.61	2135.25	USD	-1,128.00	
	NET +1 AVG BGHT 2159.11 SOLD 2129.61				**-6,496.75**	**0.00**
11OCT17	B 2 PD11JAN18	2131.00	2135.50	USD	225.00	
11OCT17	B 1 PD11JAN18	2131.50	2135.50	USD	100.00	
11OCT17	B 2 PD11JAN18	2135.00	2135.50	USD	25.00	
11OCT17	B 2 PD11JAN18	2136.00	2135.50	USD	-25.00	
11OCT17	B 1 PD11JAN18	2138.50	2135.50	USD	-75.00	
11OCT17	B 1 PD11JAN18	2139.00	2135.50	USD	-87.50	
11OCT17	B 1 PD11JAN18	2141.50	2135.50	USD	-150.00	
11OCT17	B 3 PD11JAN18	2142.00	2135.50	USD	-487.50	
11OCT17	B 2 PD11JAN18	2142.50	2135.50	USD	-350.00	
11OCT17	B 2 PD11JAN18	2143.00	2135.50	USD	-375.00	
11OCT17	B 2 PD11JAN18	2143.50	2135.50	USD	-400.00	
11OCT17	B 1 PD11JAN18	2146.00	2135.50	USD	-262.50	
11OCT17	B 1 PD11JAN18	2147.50	2135.50	USD	-300.00	
12OCT17	S 20 PD11JAN18	2146.12	2135.50	USD	5,310.00	
	NET +1 AVG BGHT 2139.62 SOLD 2146.12				**3,147.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 3 PD24OCT17	2251.00	2490.75	USD	17,981.25	
25JUL17	S 1 PD24OCT17	2317.63	2490.75	USD	-4,328.00	
27JUL17	S 2 PD24OCT17	2308.53	2490.75	USD	-9,111.00	
	NET 0 AVG BGHT 2251.00 SOLD 2311.56				**4,542.25**	**0.00**
25JUL17	S 1 PD25OCT17	2287.00	2490.75	USD	-5,093.75	
25JUL17	S 1 PD25OCT17	2287.50	2490.75	USD	-5,081.25	
25JUL17	S 1 PD25OCT17	2290.00	2490.75	USD	-5,018.75	
25JUL17	S 2 PD25OCT17	2292.50	2490.75	USD	-9,912.50	
25JUL17	S 1 PD25OCT17	2294.50	2490.75	USD	-4,906.25	
25JUL17	S 4 PD25OCT17	2296.00	2490.75	USD	-19,475.00	
25JUL17	S 2 PD25OCT17	2295.00	2490.75	USD	-9,787.50	
25JUL17	S 1 PD25OCT17	2302.50	2490.75	USD	-4,706.25	
25JUL17	S 1 PD25OCT17	2296.50	2490.75	USD	-4,856.25	
25JUL17	S 1 PD25OCT17	2288.50	2490.75	USD	-5,056.25	
25JUL17	S 1 PD25OCT17	2314.50	2490.75	USD	-4,406.25	
25JUL17	S 1 PD25OCT17	2315.00	2490.75	USD	-4,393.75	
25JUL17	S 1 PD25OCT17	2316.50	2490.75	USD	-4,356.25	
25JUL17	S 1 PD25OCT17	2312.50	2490.75	USD	-4,456.25	
25JUL17	S 2 PD25OCT17	2317.00	2490.75	USD	-8,687.50	
25JUL17	B 19 PD25OCT17	2318.20	2490.75	USD	81,961.25	
25JUL17	S 1 PD25OCT17	2313.50	2490.75	USD	-4,431.25	
26JUL17	B 1 PD25OCT17	2313.09	2490.75	USD	4,441.50	
27JUL17	B 2 PD25OCT17	2308.89	2490.75	USD	9,093.00	
	NET 0 AVG BGHT 2317.12 SOLD 2300.52				**-9,129.25**	**0.00**
26JUL17	S 1 PD26OCT17	2312.00	2490.75	USD	-4,468.75	
26JUL17	S 1 PD26OCT17	2314.50	2490.75	USD	-4,406.25	
26JUL17	S 1 PD26OCT17	2311.00	2490.75	USD	-4,493.75	
26JUL17	S 1 PD26OCT17	2313.00	2490.75	USD	-4,443.75	

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26JUL17	S 1 PD26OCT17	2316.00	2490.75	USD	-4,368.75	
26JUL17	S 2 PD26OCT17	2334.00	2490.75	USD	-7,837.50	
26JUL17	S 1 PD26OCT17	2325.00	2490.75	USD	-4,143.75	
26JUL17	B 7 PD26OCT17	2313.20	2490.75	USD	31,071.25	
27JUL17	B 1 PD26OCT17	2309.04	2490.75	USD	4,542.75	
	NET 0 AVG BGHT 2312.68 SOLD 2319.94				**1,451.50**	**0.00**
27JUL17	S 1 PD27OCT17	2324.50	2490.75	USD	-4,156.25	
27JUL17	S 2 PD27OCT17	2326.50	2490.75	USD	-8,212.50	
27JUL17	S 1 PD27OCT17	2327.50	2490.75	USD	-4,081.25	
27JUL17	S 1 PD27OCT17	2331.50	2490.75	USD	-3,981.25	
27JUL17	S 1 PD27OCT17	2331.00	2490.75	USD	-3,993.75	
27JUL17	B 4 PD27OCT17	2309.20	2490.75	USD	18,155.00	
01AUG17	B 2 PD27OCT17	2337.46	2490.75	USD	7,664.50	
	NET 0 AVG BGHT 2318.62 SOLD 2327.92				**1,394.50**	**0.00**
31JUL17	B 2 PD31OCT17	2335.50	2490.75	USD	7,762.50	
31JUL17	B 1 PD31OCT17	2329.00	2490.75	USD	4,043.75	
31JUL17	B 1 PD31OCT17	2326.00	2490.75	USD	4,118.75	
31JUL17	B 1 PD31OCT17	2327.00	2490.75	USD	4,093.75	
31JUL17	B 3 PD31OCT17	2330.50	2490.75	USD	12,018.75	
31JUL17	S 3 PD31OCT17	2333.80	2490.75	USD	-11,771.25	
01AUG17	S 4 PD31OCT17	2337.69	2490.75	USD	-15,306.00	
02AUG17	S 1 PD31OCT17	2352.75	2490.75	USD	-3,450.00	
	NET 0 AVG BGHT 2330.56 SOLD 2338.11				**1,510.25**	**0.00**
01AUG17	S 1 PD01NOV17	2324.00	2490.75	USD	-4,168.75	
01AUG17	S 1 PD01NOV17	2328.00	2490.75	USD	-4,068.75	
01AUG17	S 1 PD01NOV17	2329.50	2490.75	USD	-4,031.25	
01AUG17	S 1 PD01NOV17	2332.00	2490.75	USD	-3,968.75	
01AUG17	S 2 PD01NOV17	2335.00	2490.75	USD	-7,787.50	
01AUG17	S 1 PD01NOV17	2336.00	2490.75	USD	-3,868.75	
01AUG17	S 1 PD01NOV17	2337.00	2490.75	USD	-3,843.75	
02AUG17	B 1 PD01NOV17	2353.08	2490.75	USD	3,441.75	
04AUG17	B 5 PD01NOV17	2360.92	2490.75	USD	16,228.75	
07AUG17	B 2 PD01NOV17	2360.16	2490.75	USD	6,529.50	
	NET 0 AVG BGHT 2359.75 SOLD 2332.06				**-5,537.50**	**0.00**
02AUG17	B 1 PD02NOV17	2342.50	2490.93	USD	3,710.75	
02AUG17	S 1 PD02NOV17	2342.00	2490.93	USD	-3,723.25	
02AUG17	S 1 PD02NOV17	2342.50	2490.93	USD	-3,710.75	
02AUG17	S 1 PD02NOV17	2344.00	2490.93	USD	-3,673.25	
02AUG17	S 1 PD02NOV17	2343.50	2490.93	USD	-3,685.75	
02AUG17	S 1 PD02NOV17	2353.50	2490.93	USD	-3,435.75	
07AUG17	B 4 PD02NOV17	2360.33	2490.93	USD	13,060.00	
28SEP17	S 10 PD02NOV17	2470.79	2490.93	USD	-5,035.00	
29SEP17	S 28 PD02NOV17	2492.15	2490.93	USD	854.00	
09OCT17	B 10 PD02NOV17	2501.04	2490.93	USD	-2,527.50	
11OCT17	B 16 PD02NOV17	2556.89	2490.93	USD	-26,384.00	
	NET -12 AVG BGHT 2506.60 SOLD 2470.08				**-34,550.50**	**0.00**
03AUG17	S 1 PD03NOV17	2364.50	2491.11	USD	-3,165.25	
03AUG17	S 1 PD03NOV17	2368.50	2491.11	USD	-3,065.25	
03AUG17	S 1 PD03NOV17	2369.00	2491.11	USD	-3,052.75	
04AUG17	S 1 PD03NOV17	2368.50	2491.11	USD	-3,065.25	
04AUG17	S 1 PD03NOV17	2373.50	2491.11	USD	-2,940.25	
07AUG17	B 4 PD03NOV17	2360.51	2491.11	USD	13,060.00	
08AUG17	B 1 PD03NOV17	2382.31	2491.11	USD	2,720.00	
	NET 0 AVG BGHT 2364.87 SOLD 2368.80				**491.25**	**0.00**
07AUG17	S 2 PD07NOV17	2363.50	2491.82	USD	-6,416.00	
07AUG17	B 1 PD07NOV17	2366.50	2491.82	USD	3,133.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
07AUG17	S	1	PD07NOV17	2357.00	2491.82	USD	-3,370.50	
07AUG17	S	1	PD07NOV17	2358.00	2491.82	USD	-3,345.50	
07AUG17	S	1	PD07NOV17	2358.50	2491.82	USD	-3,333.00	
07AUG17	S	1	PD07NOV17	2359.00	2491.82	USD	-3,320.50	
07AUG17	S	1	PD07NOV17	2361.00	2491.82	USD	-3,270.50	
07AUG17	S	2	PD07NOV17	2360.00	2491.82	USD	-6,591.00	
07AUG17	S	1	PD07NOV17	2367.50	2491.82	USD	-3,108.00	
07AUG17	S	1	PD07NOV17	2364.00	2491.82	USD	-3,195.50	
07AUG17	S	1	PD07NOV17	2364.50	2491.82	USD	-3,183.00	
07AUG17	S	1	PD07NOV17	2368.00	2491.82	USD	-3,095.50	
07AUG17	S	1	PD07NOV17	2368.50	2491.82	USD	-3,083.00	
07AUG17	S	1	PD07NOV17	2365.00	2491.82	USD	-3,170.50	
07AUG17	S	1	PD07NOV17	2365.50	2491.82	USD	-3,158.00	
07AUG17	S	1	PD07NOV17	2369.00	2491.82	USD	-3,070.50	
07AUG17	S	1	PD07NOV17	2369.50	2491.82	USD	-3,058.00	
07AUG17	S	1	PD07NOV17	2386.00	2491.82	USD	-2,645.50	
07AUG17	B	1	PD07NOV17	2362.50	2491.82	USD	3,233.00	
07AUG17	B	2	PD07NOV17	2364.00	2491.82	USD	6,391.00	
07AUG17	B	3	PD07NOV17	2361.50	2491.82	USD	9,774.00	
07AUG17	B	1	PD07NOV17	2369.00	2491.82	USD	3,070.50	
07AUG17	B	5	PD07NOV17	2363.00	2491.82	USD	16,102.50	
07AUG17	B	1	PD07NOV17	2362.00	2491.82	USD	3,245.50	
07AUG17	B	1	PD07NOV17	2363.50	2491.82	USD	3,208.00	
08AUG17	B	4	PD07NOV17	2383.00	2491.82	USD	10,882.00	
	NET	**0**	**AVG BGHT 2367.53**	**SOLD 2364.63**			**-1,375.00**	**0.00**
08AUG17	B	3	PD08NOV17	2374.00	2492.00	USD	8,850.00	
08AUG17	B	1	PD08NOV17	2370.00	2492.00	USD	3,050.00	
08AUG17	B	1	PD08NOV17	2365.00	2492.00	USD	3,175.00	
08AUG17	B	1	PD08NOV17	2363.50	2492.00	USD	3,212.50	
08AUG17	B	1	PD08NOV17	2357.00	2492.00	USD	3,375.00	
08AUG17	B	1	PD08NOV17	2357.50	2492.00	USD	3,362.50	
08AUG17	B	2	PD08NOV17	2355.00	2492.00	USD	6,850.00	
08AUG17	B	2	PD08NOV17	2356.00	2492.00	USD	6,800.00	
08AUG17	B	2	PD08NOV17	2353.50	2492.00	USD	6,925.00	
08AUG17	B	1	PD08NOV17	2353.00	2492.00	USD	3,475.00	
08AUG17	B	1	PD08NOV17	2354.00	2492.00	USD	3,450.00	
08AUG17	B	1	PD08NOV17	2346.00	2492.00	USD	3,650.00	
08AUG17	S	1	PD08NOV17	2348.00	2492.00	USD	-3,600.00	
08AUG17	B	2	PD08NOV17	2356.50	2492.00	USD	6,775.00	
08AUG17	B	2	PD08NOV17	2354.50	2492.00	USD	6,875.00	
08AUG17	S	20	PD08NOV17	2382.80	2492.00	USD	-54,600.00	
	NET	**0**	**AVG BGHT 2359.00**	**SOLD 2381.14**			**11,625.00**	**0.00**
09AUG17	B	1	PD09NOV17	2374.50	2492.18	USD	2,942.00	
09AUG17	B	1	PD09NOV17	2352.50	2492.18	USD	3,492.00	
09AUG17	B	3	PD09NOV17	2354.00	2492.18	USD	10,363.50	
11AUG17	S	5	PD09NOV17	2325.51	2492.18	USD	-20,833.75	
	NET	**0**	**AVG BGHT 2357.80**	**SOLD 2325.51**			**-4,036.25**	**0.00**
11AUG17	B	1	PD10NOV17	2332.00	2492.36	USD	4,009.00	
17AUG17	S	1	PD10NOV17	2412.85	2492.36	USD	-1,987.75	
	NET	**0**	**AVG BGHT 2332.00**	**SOLD 2412.85**			**2,021.25**	**0.00**
16AUG17	S	1	PD16NOV17	2389.00	2492.50	USD	-2,587.50	
16AUG17	S	1	PD16NOV17	2402.50	2492.50	USD	-2,250.00	
16AUG17	S	1	PD16NOV17	2422.50	2492.50	USD	-1,750.00	
16AUG17	S	2	PD16NOV17	2387.50	2492.50	USD	-5,250.00	
16AUG17	S	2	PD16NOV17	2388.50	2492.50	USD	-5,200.00	
16AUG17	S	1	PD16NOV17	2480.00	2492.50	USD	-312.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
16AUG17	B	1	PD16NOV17	2463.50	2492.50	USD	725.00	
16AUG17	B	1	PD16NOV17	2470.50	2492.50	USD	550.00	
16AUG17	B	5	PD16NOV17	2517.20	2492.50	USD	-3,087.50	
17AUG17	B	1	PD16NOV17	2413.30	2492.50	USD	1,980.00	
	NET	**0**	**AVG BGHT 2491.66**	**SOLD 2405.75**			**-17,182.50**	**0.00**
17AUG17	S	1	PD17NOV17	2511.50	2492.60	USD	472.50	
17AUG17	S	1	PD17NOV17	2509.50	2492.60	USD	422.50	
17AUG17	S	1	PD17NOV17	2511.00	2492.60	USD	460.00	
17AUG17	B	1	PD17NOV17	2463.50	2492.60	USD	727.50	
18AUG17	B	1	PD17NOV17	2428.00	2492.60	USD	1,615.00	
18AUG17	B	1	PD17NOV17	2444.00	2492.60	USD	1,215.00	
18AUG17	B	1	PD17NOV17	2437.00	2492.60	USD	1,390.00	
18AUG17	B	1	PD17NOV17	2363.50	2492.60	USD	3,227.50	
18AUG17	B	3	PD17NOV17	2360.50	2492.60	USD	9,907.50	
18AUG17	B	1	PD17NOV17	2359.00	2492.60	USD	3,340.00	
18AUG17	B	2	PD17NOV17	2359.50	2492.60	USD	6,655.00	
21AUG17	S	8	PD17NOV17	2346.00	2492.60	USD	-29,320.00	
	NET	**0**	**AVG BGHT 2390.50**	**SOLD 2390.91**			**112.50**	**0.00**
21AUG17	B	2	PD21NOV17	2360.00	2493.01	USD	6,650.50	
21AUG17	B	1	PD21NOV17	2360.50	2493.01	USD	3,312.75	
21AUG17	B	1	PD21NOV17	2362.00	2493.01	USD	3,275.25	
21AUG17	B	1	PD21NOV17	2356.50	2493.01	USD	3,412.75	
21AUG17	B	1	PD21NOV17	2363.00	2493.01	USD	3,250.25	
21AUG17	B	2	PD21NOV17	2350.00	2493.01	USD	7,150.50	
23AUG17	S	6	PD21NOV17	2376.25	2493.01	USD	-17,514.00	
24AUG17	S	2	PD21NOV17	2355.51	2493.01	USD	-6,875.00	
	NET	**0**	**AVG BGHT 2357.75**	**SOLD 2371.07**			**2,663.00**	**0.00**
22AUG17	B	1	PD22NOV17	2337.50	2493.12	USD	3,890.50	
22AUG17	B	1	PD22NOV17	2358.00	2493.12	USD	3,378.00	
22AUG17	B	1	PD22NOV17	2357.00	2493.12	USD	3,403.00	
22AUG17	B	1	PD22NOV17	2351.00	2493.12	USD	3,553.00	
22AUG17	B	1	PD22NOV17	2355.50	2493.12	USD	3,440.50	
22AUG17	B	1	PD22NOV17	2348.50	2493.12	USD	3,615.50	
22AUG17	B	1	PD22NOV17	2351.50	2493.12	USD	3,540.50	
22AUG17	S	1	PD22NOV17	2375.50	2493.12	USD	-2,940.50	
22AUG17	S	1	PD22NOV17	2377.00	2493.12	USD	-2,903.00	
22AUG17	S	1	PD22NOV17	2381.00	2493.12	USD	-2,803.00	
22AUG17	S	1	PD22NOV17	2387.00	2493.12	USD	-2,653.00	
22AUG17	S	1	PD22NOV17	2388.50	2493.12	USD	-2,615.50	
22AUG17	S	1	PD22NOV17	2389.50	2493.12	USD	-2,590.50	
22AUG17	S	1	PD22NOV17	2390.00	2493.12	USD	-2,578.00	
22AUG17	S	1	PD22NOV17	2400.50	2493.12	USD	-2,315.50	
22AUG17	S	1	PD22NOV17	2402.00	2493.12	USD	-2,278.00	
22AUG17	S	1	PD22NOV17	2416.50	2493.12	USD	-1,915.50	
22AUG17	S	3	PD22NOV17	2417.00	2493.12	USD	-5,709.00	
23AUG17	B	6	PD22NOV17	2376.70	2493.12	USD	17,463.00	
	NET	**0**	**AVG BGHT 2363.02**	**SOLD 2396.81**			**10,982.50**	**0.00**
23AUG17	B	3	PD24NOV17	2394.50	2493.32	USD	7,411.50	
23AUG17	S	1	PD24NOV17	2396.50	2493.32	USD	-2,420.50	
23AUG17	S	1	PD24NOV17	2408.50	2493.32	USD	-2,120.50	
23AUG17	S	1	PD24NOV17	2413.50	2493.32	USD	-1,995.50	
23AUG17	S	1	PD24NOV17	2414.50	2493.32	USD	-1,970.50	
23AUG17	S	2	PD24NOV17	2408.00	2493.32	USD	-4,266.00	
23AUG17	S	2	PD24NOV17	2409.50	2493.32	USD	-4,191.00	
23AUG17	B	1	PD24NOV17	2379.00	2493.32	USD	2,858.00	
24AUG17	B	1	PD24NOV17	2389.50	2493.32	USD	2,595.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	2396.00	2493.32	USD	2,433.00	
24AUG17	B 2 PD24NOV17	2398.00	2493.32	USD	4,766.00	
24AUG17	B 1 PD24NOV17	2392.50	2493.32	USD	2,520.50	
24AUG17	B 2 PD24NOV17	2394.00	2493.32	USD	4,966.00	
24AUG17	B 1 PD24NOV17	2396.50	2493.32	USD	2,420.50	
24AUG17	B 1 PD24NOV17	2385.50	2493.32	USD	2,695.50	
24AUG17	B 2 PD24NOV17	2390.00	2493.32	USD	5,166.00	
24AUG17	B 1 PD24NOV17	2385.00	2493.32	USD	2,708.00	
24AUG17	B 1 PD24NOV17	2380.00	2493.32	USD	2,833.00	
24AUG17	B 2 PD24NOV17	2377.50	2493.32	USD	5,791.00	
24AUG17	B 1 PD24NOV17	2372.50	2493.32	USD	3,020.50	
24AUG17	B 1 PD24NOV17	2374.00	2493.32	USD	2,983.00	
24AUG17	B 1 PD24NOV17	2374.50	2493.32	USD	2,970.50	
24AUG17	B 1 PD24NOV17	2376.50	2493.32	USD	2,920.50	
24AUG17	B 1 PD24NOV17	2382.00	2493.32	USD	2,783.00	
24AUG17	S 1 PD24NOV17	2371.00	2493.32	USD	-3,058.00	
24AUG17	S 3 PD24NOV17	2356.80	2493.32	USD	-10,239.00	
25AUG17	S 1 PD24NOV17	2373.50	2493.32	USD	-2,995.50	
25AUG17	S 1 PD24NOV17	2332.50	2493.32	USD	-4,020.50	
25AUG17	B 2 PD24NOV17	2328.00	2493.32	USD	8,266.00	
25AUG17	B 1 PD24NOV17	2326.50	2493.32	USD	4,170.50	
25AUG17	S 2 PD24NOV17	2326.00	2493.32	USD	-8,366.00	
25AUG17	S 1 PD24NOV17	2325.50	2493.32	USD	-4,195.50	
30AUG17	S 3 PD24NOV17	2368.39	2493.32	USD	-9,369.75	
08SEP17	S 7 PD24NOV17	2260.26	2493.32	USD	-40,785.50	
	NET 0 AVG BGHT 2380.31 SOLD 2345.18				**-23,715.25**	**0.00**
29AUG17	B 2 PD29NOV17	2347.50	2493.84	USD	7,317.00	
29AUG17	S 2 PD29NOV17	2388.00	2493.84	USD	-5,292.00	
29AUG17	S 1 PD29NOV17	2386.50	2493.84	USD	-2,683.50	
29AUG17	S 2 PD29NOV17	2388.50	2493.84	USD	-5,267.00	
30AUG17	B 3 PD29NOV17	2369.93	2493.84	USD	9,293.25	
	NET 0 AVG BGHT 2360.96 SOLD 2387.90				**3,367.75**	**0.00**
30AUG17	B 1 PD30NOV17	2390.50	2493.94	USD	2,586.00	
30AUG17	B 3 PD30NOV17	2389.00	2493.94	USD	7,870.50	
30AUG17	B 1 PD30NOV17	2389.50	2493.94	USD	2,611.00	
30AUG17	B 1 PD30NOV17	2391.50	2493.94	USD	2,561.00	
30AUG17	S 1 PD30NOV17	2379.50	2493.94	USD	-2,861.00	
30AUG17	S 1 PD30NOV17	2381.00	2493.94	USD	-2,823.50	
30AUG17	S 1 PD30NOV17	2382.00	2493.94	USD	-2,798.50	
30AUG17	S 1 PD30NOV17	2382.50	2493.94	USD	-2,786.00	
31AUG17	B 1 PD30NOV17	2377.50	2493.94	USD	2,911.00	
31AUG17	B 1 PD30NOV17	2385.00	2493.94	USD	2,723.50	
31AUG17	B 1 PD30NOV17	2376.00	2493.94	USD	2,948.50	
31AUG17	S 1 PD30NOV17	2383.50	2493.94	USD	-2,761.00	
31AUG17	S 1 PD30NOV17	2384.50	2493.94	USD	-2,736.00	
31AUG17	S 1 PD30NOV17	2389.00	2493.94	USD	-2,623.50	
31AUG17	S 2 PD30NOV17	2388.50	2493.94	USD	-5,272.00	
31AUG17	S 3 PD30NOV17	2389.50	2493.94	USD	-7,833.00	
31AUG17	S 1 PD30NOV17	2392.00	2493.94	USD	-2,548.50	
31AUG17	S 1 PD30NOV17	2393.00	2493.94	USD	-2,523.50	
31AUG17	B 1 PD30NOV17	2396.50	2493.94	USD	2,436.00	
31AUG17	B 1 PD30NOV17	2397.00	2493.94	USD	2,423.50	
31AUG17	B 1 PD30NOV17	2397.50	2493.94	USD	2,411.00	
31AUG17	B 8 PD30NOV17	2394.20	2493.94	USD	19,948.00	
08SEP17	S 6 PD30NOV17	2262.30	2493.94	USD	-34,746.00	
	NET 0 AVG BGHT 2391.08 SOLD 2349.32				**-20,882.50**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
01SEP17	S	1	PD01DEC17	2409.00	2494.04	USD	-2,126.00	
01SEP17	S	1	PD01DEC17	2402.00	2494.04	USD	-2,301.00	
01SEP17	S	1	PD01DEC17	2407.00	2494.04	USD	-2,176.00	
01SEP17	S	1	PD01DEC17	2407.50	2494.04	USD	-2,163.50	
01SEP17	B	1	PD01DEC17	2395.50	2494.04	USD	2,463.50	
01SEP17	S	1	PD01DEC17	2391.50	2494.04	USD	-2,563.50	
01SEP17	B	2	PD01DEC17	2390.00	2494.04	USD	5,202.00	
01SEP17	B	1	PD01DEC17	2400.00	2494.04	USD	2,351.00	
12SEP17	B	1	PD01DEC17	2308.12	2494.04	USD	4,648.00	
	NET	**0**	**AVG BGHT 2376.72**	**SOLD 2403.40**			**3,334.50**	**0.00**
04SEP17	B	1	PD04DEC17	2397.00	2494.35	USD	2,433.75	
04SEP17	B	1	PD04DEC17	2397.50	2494.35	USD	2,421.25	
04SEP17	B	1	PD04DEC17	2400.00	2494.35	USD	2,358.75	
04SEP17	B	1	PD04DEC17	2401.00	2494.35	USD	2,333.75	
04SEP17	B	2	PD04DEC17	2395.50	2494.35	USD	4,942.50	
04SEP17	B	1	PD04DEC17	2393.00	2494.35	USD	2,533.75	
04SEP17	B	1	PD04DEC17	2393.50	2494.35	USD	2,521.25	
04SEP17	B	1	PD04DEC17	2386.50	2494.35	USD	2,696.25	
04SEP17	B	1	PD04DEC17	2389.50	2494.35	USD	2,621.25	
04SEP17	B	1	PD04DEC17	2386.00	2494.35	USD	2,708.75	
04SEP17	B	2	PD04DEC17	2387.00	2494.35	USD	5,367.50	
04SEP17	B	2	PD04DEC17	2394.00	2494.35	USD	5,017.50	
04SEP17	B	1	PD04DEC17	2398.00	2494.35	USD	2,408.75	
05SEP17	S	16	PD04DEC17	2333.50	2494.35	USD	-64,340.00	
	NET	**0**	**AVG BGHT 2393.44**	**SOLD 2333.50**			**-23,975.00**	**0.00**
05SEP17	B	1	PD05DEC17	2369.00	2494.46	USD	3,136.50	
05SEP17	B	2	PD05DEC17	2370.00	2494.46	USD	6,223.00	
05SEP17	B	1	PD05DEC17	2371.50	2494.46	USD	3,074.00	
12SEP17	S	1	PD05DEC17	2309.15	2494.46	USD	-4,632.75	
22SEP17	S	3	PD05DEC17	2488.50	2494.46	USD	-447.00	
	NET	**0**	**AVG BGHT 2370.13**	**SOLD 2443.66**			**7,353.75**	**0.00**
06SEP17	S	1	PD06DEC17	2357.00	2494.56	USD	-3,439.00	
06SEP17	S	1	PD06DEC17	2359.00	2494.56	USD	-3,389.00	
06SEP17	S	1	PD06DEC17	2362.00	2494.56	USD	-3,314.00	
06SEP17	S	1	PD06DEC17	2362.50	2494.56	USD	-3,301.50	
06SEP17	B	1	PD06DEC17	2342.00	2494.56	USD	3,814.00	
06SEP17	B	1	PD06DEC17	2343.50	2494.56	USD	3,776.50	
06SEP17	B	1	PD06DEC17	2344.00	2494.56	USD	3,764.00	
06SEP17	B	1	PD06DEC17	2345.00	2494.56	USD	3,739.00	
06SEP17	B	1	PD06DEC17	2344.50	2494.56	USD	3,751.50	
22SEP17	S	1	PD06DEC17	2488.50	2494.56	USD	-151.50	
	NET	**0**	**AVG BGHT 2343.80**	**SOLD 2385.80**			**5,250.00**	**0.00**
07SEP17	B	1	PD07DEC17	2348.00	2494.66	USD	3,666.50	
07SEP17	B	1	PD07DEC17	2348.50	2494.66	USD	3,654.00	
07SEP17	B	1	PD07DEC17	2349.00	2494.66	USD	3,641.50	
07SEP17	B	1	PD07DEC17	2337.50	2494.66	USD	3,929.00	
07SEP17	S	1	PD07DEC17	2331.50	2494.66	USD	-4,079.00	
07SEP17	B	1	PD07DEC17	2331.50	2494.66	USD	4,079.00	
07SEP17	B	1	PD07DEC17	2331.00	2494.66	USD	4,091.50	
07SEP17	B	1	PD07DEC17	2332.50	2494.66	USD	4,054.00	
07SEP17	B	1	PD07DEC17	2333.00	2494.66	USD	4,041.50	
22SEP17	S	7	PD07DEC17	2488.50	2494.66	USD	-1,078.00	
	NET	**0**	**AVG BGHT 2338.88**	**SOLD 2468.88**			**26,000.00**	**0.00**
08SEP17	B	1	PD08DEC17	2347.00	2494.76	USD	3,694.00	
08SEP17	B	1	PD08DEC17	2348.00	2494.76	USD	3,669.00	
08SEP17	B	1	PD08DEC17	2356.00	2494.76	USD	3,469.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08SEP17	B	3	PD08DEC17	2358.00	2494.76	USD	10,257.00	
08SEP17	B	1	PD08DEC17	2344.50	2494.76	USD	3,756.50	
08SEP17	B	1	PD08DEC17	2305.50	2494.76	USD	4,731.50	
08SEP17	B	1	PD08DEC17	2307.50	2494.76	USD	4,681.50	
08SEP17	B	1	PD08DEC17	2313.00	2494.76	USD	4,544.00	
08SEP17	B	1	PD08DEC17	2301.50	2494.76	USD	4,831.50	
08SEP17	B	1	PD08DEC17	2302.50	2494.76	USD	4,806.50	
08SEP17	B	1	PD08DEC17	2298.00	2494.76	USD	4,919.00	
08SEP17	S	1	PD08DEC17	2297.50	2494.76	USD	-4,931.50	
08SEP17	B	3	PD08DEC17	2299.50	2494.76	USD	14,644.50	
08SEP17	B	1	PD08DEC17	2294.00	2494.76	USD	5,019.00	
08SEP17	B	1	PD08DEC17	2296.00	2494.76	USD	4,969.00	
08SEP17	B	1	PD08DEC17	2267.50	2494.76	USD	5,681.50	
13SEP17	S	17	PD08DEC17	2288.23	2494.76	USD	-87,775.25	
22SEP17	S	1	PD08DEC17	2488.50	2494.76	USD	-156.50	
	NET	**0**	**AVG BGHT 2318.61**	**SOLD 2299.26**			**-9,189.75**	**0.00**
11SEP17	B	1	PD11DEC17	2274.50	2495.07	USD	5,514.25	
11SEP17	B	1	PD11DEC17	2277.50	2495.07	USD	5,439.25	
22SEP17	S	2	PD11DEC17	2488.50	2495.07	USD	-328.50	
	NET	**0**	**AVG BGHT 2276.00**	**SOLD 2488.50**			**10,625.00**	**0.00**
14SEP17	S	1	PD14DEC17	2291.00	2495.38	USD	-5,109.50	
14SEP17	S	1	PD14DEC17	2291.50	2495.38	USD	-5,097.00	
14SEP17	S	1	PD14DEC17	2293.00	2495.38	USD	-5,059.50	
14SEP17	S	1	PD14DEC17	2293.50	2495.38	USD	-5,047.00	
14SEP17	S	1	PD14DEC17	2294.00	2495.38	USD	-5,034.50	
14SEP17	S	1	PD14DEC17	2306.50	2495.38	USD	-4,722.00	
14SEP17	S	1	PD14DEC17	2309.00	2495.38	USD	-4,659.50	
14SEP17	S	2	PD14DEC17	2315.50	2495.38	USD	-8,994.00	
14SEP17	S	1	PD14DEC17	2322.50	2495.38	USD	-4,322.00	
14SEP17	S	1	PD14DEC17	2307.00	2495.38	USD	-4,709.50	
14SEP17	S	1	PD14DEC17	2307.50	2495.38	USD	-4,697.00	
14SEP17	S	1	PD14DEC17	2309.50	2495.38	USD	-4,647.00	
14SEP17	S	2	PD14DEC17	2312.00	2495.38	USD	-9,169.00	
14SEP17	S	1	PD14DEC17	2312.50	2495.38	USD	-4,572.00	
14SEP17	S	2	PD14DEC17	2313.00	2495.38	USD	-9,119.00	
14SEP17	S	3	PD14DEC17	2313.50	2495.38	USD	-13,641.00	
14SEP17	B	2	PD14DEC17	2317.50	2495.38	USD	8,894.00	
14SEP17	S	3	PD14DEC17	2319.50	2495.38	USD	-13,191.00	
14SEP17	S	1	PD14DEC17	2320.50	2495.38	USD	-4,372.00	
14SEP17	S	1	PD14DEC17	2321.50	2495.38	USD	-4,347.00	
14SEP17	S	1	PD14DEC17	2320.00	2495.38	USD	-4,384.50	
18SEP17	B	5	PD14DEC17	2389.14	2495.38	USD	13,280.00	
19SEP17	B	20	PD14DEC17	2383.71	2495.38	USD	55,835.00	
	NET	**0**	**AVG BGHT 2379.81**	**SOLD 2310.35**			**-46,885.00**	**0.00**
15SEP17	S	2	PD15DEC17	2324.00	2495.49	USD	-8,574.50	
15SEP17	S	3	PD15DEC17	2326.00	2495.49	USD	-12,711.75	
15SEP17	S	1	PD15DEC17	2350.00	2495.49	USD	-3,637.25	
15SEP17	S	1	PD15DEC17	2350.50	2495.49	USD	-3,624.75	
15SEP17	S	2	PD15DEC17	2351.00	2495.49	USD	-7,224.50	
15SEP17	S	1	PD15DEC17	2352.00	2495.49	USD	-3,587.25	
15SEP17	S	1	PD15DEC17	2352.50	2495.49	USD	-3,574.75	
15SEP17	S	2	PD15DEC17	2327.00	2495.49	USD	-8,424.50	
15SEP17	S	1	PD15DEC17	2325.50	2495.49	USD	-4,249.75	
15SEP17	S	1	PD15DEC17	2326.50	2495.49	USD	-4,224.75	
15SEP17	S	1	PD15DEC17	2351.50	2495.49	USD	-3,599.75	
15SEP17	S	1	PD15DEC17	2360.50	2495.49	USD	-3,374.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18SEP17	B	17	PD15DEC17	2389.40	2495.49	USD	45,088.25	
	NET	**0**	**AVG BGHT 2389.40 SOLD 2338.29**				**-21,720.00**	**0.00**
18SEP17	S	1	PD18DEC17	2393.00	2495.79	USD	-2,569.75	
18SEP17	S	1	PD18DEC17	2392.00	2495.79	USD	-2,594.75	
18SEP17	S	1	PD18DEC17	2390.00	2495.79	USD	-2,644.75	
18SEP17	S	1	PD18DEC17	2397.50	2495.79	USD	-2,457.25	
18SEP17	S	1	PD18DEC17	2398.00	2495.79	USD	-2,444.75	
18SEP17	S	1	PD18DEC17	2402.50	2495.79	USD	-2,332.25	
18SEP17	S	1	PD18DEC17	2401.50	2495.79	USD	-2,357.25	
18SEP17	S	1	PD18DEC17	2402.00	2495.79	USD	-2,344.75	
18SEP17	S	1	PD18DEC17	2388.00	2495.79	USD	-2,694.75	
20SEP17	B	4	PD18DEC17	2459.89	2495.79	USD	3,590.00	
22SEP17	B	5	PD18DEC17	2488.70	2495.79	USD	886.25	
	NET	**0**	**AVG BGHT 2475.90 SOLD 2396.06**				**-17,964.00**	**0.00**
19SEP17	S	1	PD19DEC17	2392.50	2495.90	USD	-2,585.00	
19SEP17	S	1	PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	S	2	PD19DEC17	2396.50	2495.90	USD	-4,970.00	
19SEP17	S	2	PD19DEC17	2402.00	2495.90	USD	-4,695.00	
19SEP17	S	1	PD19DEC17	2403.50	2495.90	USD	-2,310.00	
19SEP17	S	1	PD19DEC17	2404.00	2495.90	USD	-2,297.50	
19SEP17	S	2	PD19DEC17	2405.00	2495.90	USD	-4,545.00	
19SEP17	S	5	PD19DEC17	2405.50	2495.90	USD	-11,300.00	
19SEP17	S	3	PD19DEC17	2438.00	2495.90	USD	-4,342.50	
21SEP17	B	18	PD19DEC17	2518.19	2495.90	USD	-10,030.50	
	NET	**0**	**AVG BGHT 2518.19 SOLD 2407.89**				**-49,635.50**	**0.00**
20SEP17	S	1	PD20DEC17	2441.00	2496.00	USD	-1,375.00	
20SEP17	S	1	PD20DEC17	2451.50	2496.00	USD	-1,112.50	
20SEP17	S	1	PD20DEC17	2453.50	2496.00	USD	-1,062.50	
20SEP17	S	2	PD20DEC17	2456.50	2496.00	USD	-1,975.00	
20SEP17	S	1	PD20DEC17	2452.00	2496.00	USD	-1,100.00	
20SEP17	S	2	PD20DEC17	2461.50	2496.00	USD	-1,725.00	
20SEP17	S	1	PD20DEC17	2462.00	2496.00	USD	-850.00	
21SEP17	B	9	PD20DEC17	2518.20	2496.00	USD	-4,995.00	
	NET	**0**	**AVG BGHT 2518.20 SOLD 2455.11**				**-14,195.00**	**0.00**
21SEP17	S	1	PD21DEC17	2438.00	2495.00	USD	-1,425.00	
21SEP17	S	1	PD21DEC17	2439.00	2495.00	USD	-1,400.00	
21SEP17	S	1	PD21DEC17	2441.00	2495.00	USD	-1,350.00	
21SEP17	S	2	PD21DEC17	2438.50	2495.00	USD	-2,825.00	
21SEP17	S	1	PD21DEC17	2433.00	2495.00	USD	-1,550.00	
21SEP17	S	2	PD21DEC17	2472.00	2495.00	USD	-1,150.00	
21SEP17	S	1	PD21DEC17	2470.50	2495.00	USD	-612.50	
21SEP17	S	1	PD21DEC17	2472.50	2495.00	USD	-562.50	
21SEP17	S	2	PD21DEC17	2468.50	2495.00	USD	-1,325.00	
21SEP17	S	2	PD21DEC17	2473.50	2495.00	USD	-1,075.00	
21SEP17	S	2	PD21DEC17	2470.00	2495.00	USD	-1,250.00	
21SEP17	S	4	PD21DEC17	2464.00	2495.00	USD	-3,100.00	
21SEP17	S	1	PD21DEC17	2463.50	2495.00	USD	-787.50	
21SEP17	S	2	PD21DEC17	2476.50	2495.00	USD	-925.00	
21SEP17	S	1	PD21DEC17	2477.50	2495.00	USD	-437.50	
21SEP17	S	2	PD21DEC17	2464.50	2495.00	USD	-1,525.00	
21SEP17	S	3	PD21DEC17	2465.50	2495.00	USD	-2,212.50	
21SEP17	S	2	PD21DEC17	2465.00	2495.00	USD	-1,500.00	
21SEP17	S	1	PD21DEC17	2501.50	2495.00	USD	162.50	
21SEP17	S	1	PD21DEC17	2502.50	2495.00	USD	187.50	
21SEP17	S	1	PD21DEC17	2504.50	2495.00	USD	237.50	
21SEP17	B	1	PD21DEC17	2475.00	2495.00	USD	500.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	B 1 PD21DEC17	2477.00	2495.00	USD	450.00	
21SEP17	B 1 PD21DEC17	2471.50	2495.00	USD	587.50	
21SEP17	B 1 PD21DEC17	2472.50	2495.00	USD	562.50	
21SEP17	B 2 PD21DEC17	2468.50	2495.00	USD	1,325.00	
21SEP17	B 1 PD21DEC17	2462.50	2495.00	USD	812.50	
21SEP17	B 1 PD21DEC17	2444.00	2495.00	USD	1,275.00	
21SEP17	B 1 PD21DEC17	2445.00	2495.00	USD	1,250.00	
21SEP17	B 1 PD21DEC17	2447.00	2495.00	USD	1,200.00	
21SEP17	B 1 PD21DEC17	2449.50	2495.00	USD	1,137.50	
21SEP17	B 1 PD21DEC17	2450.00	2495.00	USD	1,125.00	
21SEP17	B 5 PD21DEC17	2491.65	2495.00	USD	418.75	
21SEP17	B 2 PD21DEC17	2455.00	2495.00	USD	2,000.00	
21SEP17	B 1 PD21DEC17	2464.00	2495.00	USD	775.00	
21SEP17	S 1 PD21DEC17	2510.00	2495.00	USD	375.00	
22SEP17	B 9 PD21DEC17	2485.95	2495.00	USD	2,036.25	
10OCT17	B 6 PD21DEC17	2554.75	2495.00	USD	-8,962.50	
	NET 0 AVG BGHT 2487.58 SOLD 2467.51				**-17,557.50**	**0.00**
22SEP17	S 1 PD22DEC17	2455.00	2495.18	USD	-1,004.50	
22SEP17	S 1 PD22DEC17	2455.50	2495.18	USD	-992.00	
22SEP17	S 1 PD22DEC17	2481.50	2495.18	USD	-342.00	
19OCT17	B 3 PD22DEC17	2466.65	2495.18	USD	2,139.75	
	NET 0 AVG BGHT 2466.65 SOLD 2464.00				**-198.75**	**0.00**
25SEP17	B 1 PD27DEC17	2468.00	2496.06	USD	701.50	
25SEP17	S 1 PD27DEC17	2484.50	2496.06	USD	-289.00	
25SEP17	S 1 PD27DEC17	2485.50	2496.06	USD	-264.00	
25SEP17	B 1 PD27DEC17	2481.50	2496.06	USD	364.00	
25SEP17	B 4 PD27DEC17	2482.00	2496.06	USD	1,406.00	
26SEP17	B 1 PD27DEC17	2482.50	2496.06	USD	339.00	
26SEP17	B 1 PD27DEC17	2483.50	2496.06	USD	314.00	
26SEP17	S 1 PD27DEC17	2511.00	2496.06	USD	373.50	
26SEP17	B 1 PD27DEC17	2487.00	2496.06	USD	226.50	
26SEP17	B 1 PD27DEC17	2483.00	2496.06	USD	326.50	
26SEP17	B 1 PD27DEC17	2485.50	2496.06	USD	264.00	
26SEP17	S 1 PD27DEC17	2477.00	2496.06	USD	-476.50	
26SEP17	S 1 PD27DEC17	2482.00	2496.06	USD	-351.50	
26SEP17	B 3 PD27DEC17	2484.00	2496.06	USD	904.50	
26SEP17	S 1 PD27DEC17	2484.00	2496.06	USD	-301.50	
27SEP17	B 1 PD27DEC17	2478.50	2496.06	USD	439.00	
27SEP17	S 1 PD27DEC17	2478.50	2496.06	USD	-439.00	
27SEP17	S 1 PD27DEC17	2468.00	2496.06	USD	-701.50	
27SEP17	S 1 PD27DEC17	2461.00	2496.06	USD	-876.50	
10OCT17	S 6 PD27DEC17	2553.80	2496.06	USD	8,661.00	
	NET 0 AVG BGHT 2481.97 SOLD 2510.29				**10,620.00**	**0.00**
28SEP17	S 1 PD28DEC17	2475.00	2496.23	USD	-530.75	
28SEP17	S 2 PD28DEC17	2467.00	2496.23	USD	-1,461.50	
28SEP17	S 2 PD28DEC17	2476.00	2496.23	USD	-1,011.50	
28SEP17	S 1 PD28DEC17	2478.00	2496.23	USD	-455.75	
28SEP17	S 1 PD28DEC17	2479.00	2496.23	USD	-430.75	
28SEP17	S 1 PD28DEC17	2483.50	2496.23	USD	-318.25	
28SEP17	S 1 PD28DEC17	2474.00	2496.23	USD	-555.75	
28SEP17	S 2 PD28DEC17	2472.50	2496.23	USD	-1,186.50	
28SEP17	S 1 PD28DEC17	2473.50	2496.23	USD	-568.25	
28SEP17	B 10 PD28DEC17	2470.20	2496.23	USD	6,507.50	
28SEP17	B 1 PD28DEC17	2485.50	2496.23	USD	268.25	
10OCT17	B 1 PD28DEC17	2554.21	2496.23	USD	-1,449.50	
	NET 0 AVG BGHT 2478.48 SOLD 2474.50				**-1,192.75**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29SEP17	B	2	PD29DEC17	2493.00	2496.41	USD	170.50	
29SEP17	S	1	PD29DEC17	2507.00	2496.41	USD	264.75	
29SEP17	S	1	PD29DEC17	2509.00	2496.41	USD	314.75	
29SEP17	S	2	PD29DEC17	2513.00	2496.41	USD	829.50	
29SEP17	S	1	PD29DEC17	2506.50	2496.41	USD	252.25	
29SEP17	S	1	PD29DEC17	2511.00	2496.41	USD	364.75	
29SEP17	S	2	PD29DEC17	2512.00	2496.41	USD	779.50	
29SEP17	B	1	PD29DEC17	2468.00	2496.41	USD	710.25	
29SEP17	B	1	PD29DEC17	2474.00	2496.41	USD	560.25	
10OCT17	B	4	PD29DEC17	2554.43	2496.41	USD	-5,802.00	
	NET	**0**	**AVG BGHT 2518.22**	**SOLD 2510.44**			**-1,555.50**	**0.00**
03OCT17	S	1	PD03JAN18	2525.00	2497.29	USD	692.75	
03OCT17	S	1	PD03JAN18	2525.50	2497.29	USD	705.25	
03OCT17	S	1	PD03JAN18	2541.50	2497.29	USD	1,105.25	
03OCT17	S	1	PD03JAN18	2544.50	2497.29	USD	1,180.25	
03OCT17	S	1	PD03JAN18	2547.50	2497.29	USD	1,255.25	
03OCT17	S	1	PD03JAN18	2548.00	2497.29	USD	1,267.75	
03OCT17	S	1	PD03JAN18	2563.00	2497.29	USD	1,642.75	
03OCT17	S	1	PD03JAN18	2556.00	2497.29	USD	1,467.75	
03OCT17	S	1	PD03JAN18	2561.50	2497.29	USD	1,605.25	
03OCT17	S	1	PD03JAN18	2564.50	2497.29	USD	1,680.25	
03OCT17	S	1	PD03JAN18	2568.00	2497.29	USD	1,767.75	
03OCT17	B	1	PD03JAN18	2596.50	2497.29	USD	-2,480.25	
03OCT17	S	1	PD03JAN18	2554.50	2497.29	USD	1,430.25	
10OCT17	B	11	PD03JAN18	2555.50	2497.29	USD	-16,007.75	
	NET	**0**	**AVG BGHT 2558.92**	**SOLD 2549.96**			**-2,687.50**	**0.00**
04OCT17	S	1	PD04JAN18	2605.00	2497.46	USD	2,688.50	
04OCT17	S	1	PD04JAN18	2608.00	2497.46	USD	2,763.50	
04OCT17	B	1	PD04JAN18	2569.00	2497.46	USD	-1,788.50	
04OCT17	B	1	PD04JAN18	2575.00	2497.46	USD	-1,938.50	
04OCT17	B	1	PD04JAN18	2575.50	2497.46	USD	-1,951.00	
04OCT17	B	1	PD04JAN18	2581.50	2497.46	USD	-2,101.00	
04OCT17	B	2	PD04JAN18	2582.00	2497.46	USD	-4,227.00	
04OCT17	B	1	PD04JAN18	2576.00	2497.46	USD	-1,963.50	
04OCT17	B	1	PD04JAN18	2572.50	2497.46	USD	-1,876.00	
04OCT17	B	1	PD04JAN18	2571.00	2497.46	USD	-1,838.50	
04OCT17	B	2	PD04JAN18	2571.50	2497.46	USD	-3,702.00	
04OCT17	S	1	PD04JAN18	2606.00	2497.46	USD	2,713.50	
04OCT17	S	1	PD04JAN18	2607.00	2497.46	USD	2,738.50	
04OCT17	B	1	PD04JAN18	2572.00	2497.46	USD	-1,863.50	
04OCT17	B	2	PD04JAN18	2574.50	2497.46	USD	-3,852.00	
04OCT17	B	2	PD04JAN18	2570.00	2497.46	USD	-3,627.00	
04OCT17	B	1	PD04JAN18	2556.00	2497.46	USD	-1,463.50	
04OCT17	B	1	PD04JAN18	2556.50	2497.46	USD	-1,476.00	
04OCT17	B	1	PD04JAN18	2559.00	2497.46	USD	-1,538.50	
04OCT17	B	1	PD04JAN18	2555.50	2497.46	USD	-1,451.00	
10OCT17	S	16	PD04JAN18	2555.51	2497.46	USD	23,220.00	
	NET	**0**	**AVG BGHT 2570.78**	**SOLD 2565.71**			**-2,533.50**	**0.00**
05OCT17	S	1	PD05JAN18	2580.00	2497.64	USD	2,059.00	
05OCT17	B	1	PD05JAN18	2588.50	2497.64	USD	-2,271.50	
06OCT17	B	1	PD05JAN18	2584.00	2497.64	USD	-2,159.00	
06OCT17	B	1	PD05JAN18	2577.00	2497.64	USD	-1,984.00	
06OCT17	B	1	PD05JAN18	2579.00	2497.64	USD	-2,034.00	
06OCT17	B	1	PD05JAN18	2573.00	2497.64	USD	-1,884.00	
06OCT17	B	1	PD05JAN18	2568.00	2497.64	USD	-1,759.00	
06OCT17	B	1	PD05JAN18	2553.00	2497.64	USD	-1,384.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06OCT17	B	1	PD05JAN18	2553.50	2497.64	USD	-1,396.50	
06OCT17	B	4	PD05JAN18	2551.50	2497.64	USD	-5,386.00	
06OCT17	B	1	PD05JAN18	2524.00	2497.64	USD	-659.00	
06OCT17	B	1	PD05JAN18	2524.50	2497.64	USD	-671.50	
06OCT17	B	1	PD05JAN18	2544.50	2497.64	USD	-1,171.50	
06OCT17	S	1	PD05JAN18	2542.50	2497.64	USD	1,121.50	
06OCT17	S	1	PD05JAN18	2545.00	2497.64	USD	1,184.00	
09OCT17	S	10	PD05JAN18	2510.88	2497.64	USD	3,310.00	
	NET	**+2**	**AVG BGHT 2558.33 SOLD 2521.25**				**-15,085.50**	**0.00**
09OCT17	B	1	PD09JAN18	2528.00	2498.34	USD	-741.50	
09OCT17	B	1	PD09JAN18	2517.00	2498.34	USD	-466.50	
09OCT17	B	1	PD09JAN18	2530.00	2498.34	USD	-791.50	
09OCT17	B	2	PD09JAN18	2519.50	2498.34	USD	-1,058.00	
09OCT17	B	1	PD09JAN18	2518.00	2498.34	USD	-491.50	
09OCT17	B	3	PD09JAN18	2518.50	2498.34	USD	-1,512.00	
09OCT17	B	1	PD09JAN18	2524.50	2498.34	USD	-654.00	
09OCT17	B	1	PD09JAN18	2516.50	2498.34	USD	-454.00	
09OCT17	B	2	PD09JAN18	2517.50	2498.34	USD	-958.00	
09OCT17	B	1	PD09JAN18	2510.00	2498.34	USD	-291.50	
09OCT17	B	2	PD09JAN18	2505.00	2498.34	USD	-333.00	
11OCT17	S	16	PD09JAN18	2564.60	2498.34	USD	26,504.00	
	NET	**0**	**AVG BGHT 2517.72 SOLD 2564.60**				**18,752.50**	**0.00**
11OCT17	B	1	PD11JAN18	2512.50	2498.69	USD	-345.25	
11OCT17	B	1	PD11JAN18	2513.00	2498.69	USD	-357.75	
11OCT17	B	1	PD11JAN18	2514.00	2498.69	USD	-382.75	
11OCT17	B	1	PD11JAN18	2517.00	2498.69	USD	-457.75	
19OCT17	S	3	PD11JAN18	2469.41	2498.69	USD	-2,196.00	
	NET	**+1**	**AVG BGHT 2514.13 SOLD 2469.41**				**-3,739.50**	**0.00**
13OCT17	B	1	PD12JAN18	2546.00	2498.87	USD	-1,178.25	
13OCT17	B	2	PD12JAN18	2552.50	2498.87	USD	-2,681.50	
13OCT17	B	1	PD12JAN18	2552.00	2498.87	USD	-1,328.25	
13OCT17	B	1	PD12JAN18	2554.50	2498.87	USD	-1,390.75	
13OCT17	B	1	PD12JAN18	2556.00	2498.87	USD	-1,428.25	
13OCT17	B	1	PD12JAN18	2544.00	2498.87	USD	-1,128.25	
13OCT17	B	1	PD12JAN18	2549.50	2498.87	USD	-1,265.75	
19OCT17	S	4	PD12JAN18	2469.76	2498.87	USD	-2,911.00	
	NET	**+4**	**AVG BGHT 2550.88 SOLD 2469.76**				**-13,312.00**	**0.00**
18OCT17	S	1	PD18JAN18	2510.50	2499.38	USD	278.00	
18OCT17	S	1	PD18JAN18	2511.00	2499.38	USD	290.50	
18OCT17	S	1	PD18JAN18	2515.50	2499.38	USD	403.00	
18OCT17	S	1	PD18JAN18	2516.00	2499.38	USD	415.50	
19OCT17	B	4	PD18JAN18	2470.45	2499.38	USD	2,893.00	
	NET	**0**	**AVG BGHT 2470.45 SOLD 2513.25**				**4,280.00**	**0.00**
19OCT17	B	1	PD19JAN18	2480.50	2499.00	USD	462.50	
19OCT17	B	1	PD19JAN18	2479.50	2499.00	USD	487.50	
19OCT17	B	2	PD19JAN18	2480.00	2499.00	USD	950.00	
19OCT17	B	1	PD19JAN18	2481.00	2499.00	USD	450.00	
	NET	**+5**	**AVG BGHT 2480.20**				**2,350.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24JUL17	B	1	PD24OCT17	9625.00	11795.00	USD	13,020.00	
24JUL17	B	1	PD24OCT17	9620.00	11795.00	USD	13,050.00	
24JUL17	B	2	PD24OCT17	9655.00	11795.00	USD	25,680.00	
24JUL17	S	1	PD24OCT17	9765.00	11795.00	USD	-12,180.00	
05SEP17	S	3	PD24OCT17	12051.23	11795.00	USD	4,612.14	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 9638.75 SOLD 11479.67				**44,182.14**	**0.00**
25JUL17	S 1 PD25OCT17	9945.00	11795.50	USD	-11,103.00	
26JUL17	B 1 PD25OCT17	10041.33	11795.50	USD	10,525.02	
	NET 0 AVG BGHT 10041.33 SOLD 9945.00				**-577.98**	**0.00**
26JUL17	B 1 PD26OCT17	10015.00	11796.00	USD	10,686.00	
26JUL17	B 1 PD26OCT17	9940.00	11796.00	USD	11,136.00	
26JUL17	S 1 PD26OCT17	10045.00	11796.00	USD	-10,506.00	
26JUL17	S 1 PD26OCT17	10065.00	11796.00	USD	-10,386.00	
26JUL17	B 1 PD26OCT17	9875.00	11796.00	USD	11,526.00	
26JUL17	B 1 PD26OCT17	9895.00	11796.00	USD	11,406.00	
26JUL17	B 1 PD26OCT17	9910.00	11796.00	USD	11,316.00	
26JUL17	B 1 PD26OCT17	9945.00	11796.00	USD	11,106.00	
26JUL17	S 2 PD26OCT17	9925.00	11796.00	USD	-22,452.00	
26JUL17	S 1 PD26OCT17	9935.00	11796.00	USD	-11,166.00	
26JUL17	S 2 PD26OCT17	9940.00	11796.00	USD	-22,272.00	
28JUL17	B 1 PD26OCT17	10200.94	11796.00	USD	9,570.36	
	NET 0 AVG BGHT 9968.71 SOLD 9967.86				**-35.64**	**0.00**
31JUL17	B 1 PD31OCT17	10220.00	11798.50	USD	9,471.00	
31JUL17	B 2 PD31OCT17	10250.00	11798.50	USD	18,582.00	
31JUL17	B 1 PD31OCT17	10210.00	11798.50	USD	9,531.00	
05SEP17	S 4 PD31OCT17	12056.88	11798.50	USD	6,201.12	
	NET 0 AVG BGHT 10232.50 SOLD 12056.88				**43,785.12**	**0.00**
01AUG17	B 2 PD01NOV17	10150.00	11799.00	USD	19,788.00	
05SEP17	S 2 PD01NOV17	12057.69	11799.00	USD	3,104.28	
	NET 0 AVG BGHT 10150.00 SOLD 12057.69				**22,892.28**	**0.00**
04AUG17	S 1 PD03NOV17	10280.00	11800.35	USD	-9,122.10	
08AUG17	B 1 PD03NOV17	10628.98	11800.35	USD	7,028.22	
	NET 0 AVG BGHT 10628.98 SOLD 10280.00				**-2,093.88**	**0.00**
07AUG17	S 1 PD07NOV17	10365.00	11803.73	USD	-8,632.38	
08AUG17	B 1 PD07NOV17	10630.60	11803.73	USD	7,038.78	
	NET 0 AVG BGHT 10630.60 SOLD 10365.00				**-1,593.60**	**0.00**
10AUG17	S 1 PD10NOV17	10850.00	11806.27	USD	-5,737.62	
10AUG17	S 1 PD10NOV17	10835.00	11806.27	USD	-5,827.62	
11AUG17	B 2 PD10NOV17	10661.00	11806.27	USD	13,743.24	
	NET 0 AVG BGHT 10661.00 SOLD 10842.50				**2,178.00**	**0.00**
14AUG17	B 1 PD14NOV17	10575.00	11809.65	USD	7,407.90	
14AUG17	B 3 PD14NOV17	10570.00	11809.65	USD	22,313.70	
14AUG17	B 1 PD14NOV17	10560.00	11809.65	USD	7,497.90	
14AUG17	B 2 PD14NOV17	10550.00	11809.65	USD	15,115.80	
14AUG17	B 1 PD14NOV17	10540.00	11809.65	USD	7,617.90	
14AUG17	B 1 PD14NOV17	10500.00	11809.65	USD	7,857.90	
21AUG17	S 6 PD14NOV17	11313.81	11809.65	USD	-17,850.24	
05SEP17	S 3 PD14NOV17	12068.19	11809.65	USD	4,653.72	
	NET 0 AVG BGHT 10553.89 SOLD 11565.27				**54,614.58**	**0.00**
16AUG17	B 1 PD16NOV17	10440.00	11811.15	USD	8,226.90	
16AUG17	B 1 PD16NOV17	10460.00	11811.15	USD	8,106.90	
21AUG17	S 2 PD16NOV17	11312.50	11811.15	USD	-5,983.80	
	NET 0 AVG BGHT 10450.00 SOLD 11312.50				**10,350.00**	**0.00**
17AUG17	S 1 PD17NOV17	10650.00	11811.81	USD	-6,970.86	
17AUG17	S 1 PD17NOV17	10665.00	11811.81	USD	-6,880.86	
17AUG17	S 2 PD17NOV17	10660.00	11811.81	USD	-13,821.72	
17AUG17	S 1 PD17NOV17	10670.00	11811.81	USD	-6,850.86	
18AUG17	S 2 PD17NOV17	11000.00	11811.81	USD	-9,741.72	
18AUG17	S 1 PD17NOV17	10990.00	11811.81	USD	-4,930.86	

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21AUG17	B 8 PD17NOV17	11314.00	11811.81	USD	23,894.88	
	NET 0 AVG BGHT 11314.00 SOLD 10786.88				**-25,302.00**	**0.00**
21AUG17	S 1 PD21NOV17	11245.00	11814.42	USD	-3,416.52	
21AUG17	S 1 PD21NOV17	11265.00	11814.42	USD	-3,296.52	
21AUG17	S 1 PD21NOV17	11335.00	11814.42	USD	-2,876.52	
22AUG17	B 3 PD21NOV17	11415.58	11814.42	USD	7,179.12	
	NET 0 AVG BGHT 11415.58 SOLD 11281.67				**-2,410.44**	**0.00**
22AUG17	S 1 PD22NOV17	11410.00	11815.08	USD	-2,430.48	
22AUG17	S 1 PD22NOV17	11445.00	11815.08	USD	-2,220.48	
22AUG17	S 1 PD22NOV17	11440.00	11815.08	USD	-2,250.48	
22AUG17	S 1 PD22NOV17	11475.00	11815.08	USD	-2,040.48	
22AUG17	B 1 PD22NOV17	11420.00	11815.08	USD	2,370.48	
22AUG17	B 1 PD22NOV17	11430.00	11815.08	USD	2,310.48	
22AUG17	B 1 PD22NOV17	11340.00	11815.08	USD	2,850.48	
22AUG17	B 1 PD22NOV17	11355.00	11815.08	USD	2,760.48	
	NET 0 AVG BGHT 11386.25 SOLD 11442.50				**1,350.00**	**0.00**
23AUG17	B 1 PD24NOV17	11330.00	11816.38	USD	2,918.28	
23AUG17	B 1 PD24NOV17	11335.00	11816.38	USD	2,888.28	
23AUG17	S 1 PD24NOV17	11480.00	11816.38	USD	-2,018.28	
23AUG17	S 4 PD24NOV17	11545.00	11816.38	USD	-6,513.12	
23AUG17	S 1 PD24NOV17	11560.00	11816.38	USD	-1,538.28	
23AUG17	S 1 PD24NOV17	11515.00	11816.38	USD	-1,808.28	
24AUG17	B 2 PD24NOV17	11710.00	11816.38	USD	1,276.56	
24AUG17	B 2 PD24NOV17	11715.00	11816.38	USD	1,216.56	
24AUG17	B 1 PD24NOV17	11665.00	11816.38	USD	908.28	
25AUG17	B 1 PD24NOV17	11530.00	11816.38	USD	1,718.28	
25AUG17	B 1 PD24NOV17	11515.00	11816.38	USD	1,808.28	
25AUG17	B 1 PD24NOV17	11450.00	11816.38	USD	2,198.28	
05SEP17	S 1 PD24NOV17	12072.63	11816.38	USD	1,537.50	
12SEP17	S 2 PD24NOV17	11975.33	11816.38	USD	1,907.40	
	NET 0 AVG BGHT 11567.50 SOLD 11675.83				**6,499.74**	**0.00**
29AUG17	B 1 PD29NOV17	11675.00	11819.65	USD	867.90	
29AUG17	B 1 PD29NOV17	11680.00	11819.65	USD	837.90	
29AUG17	B 1 PD29NOV17	11705.00	11819.65	USD	687.90	
29AUG17	B 2 PD29NOV17	11715.00	11819.65	USD	1,255.80	
29AUG17	B 1 PD29NOV17	11735.00	11819.65	USD	507.90	
12SEP17	S 6 PD29NOV17	11979.41	11819.65	USD	5,751.36	
	NET 0 AVG BGHT 11704.17 SOLD 11979.41				**9,908.76**	**0.00**
30AUG17	B 1 PD30NOV17	11720.00	11820.31	USD	601.86	
30AUG17	B 1 PD30NOV17	11675.00	11820.31	USD	871.86	
30AUG17	B 1 PD30NOV17	11670.00	11820.31	USD	901.86	
30AUG17	B 1 PD30NOV17	11680.00	11820.31	USD	841.86	
30AUG17	S 1 PD30NOV17	11640.00	11820.31	USD	-1,081.86	
31AUG17	S 1 PD30NOV17	11780.00	11820.31	USD	-241.86	
31AUG17	S 1 PD30NOV17	11790.00	11820.31	USD	-181.86	
12SEP17	S 1 PD30NOV17	11980.22	11820.31	USD	959.46	
	NET 0 AVG BGHT 11686.25 SOLD 11797.56				**2,671.32**	**0.00**
01SEP17	S 1 PD01DEC17	11945.00	11820.96	USD	744.24	
01SEP17	S 3 PD01DEC17	11975.00	11820.96	USD	2,772.72	
01SEP17	S 2 PD01DEC17	11960.00	11820.96	USD	1,668.48	
01SEP17	S 2 PD01DEC17	11965.00	11820.96	USD	1,728.48	
01SEP17	S 1 PD01DEC17	12015.00	11820.96	USD	1,164.24	
12SEP17	B 9 PD01DEC17	11982.04	11820.96	USD	-8,698.32	
	NET 0 AVG BGHT 11982.04 SOLD 11970.56				**-620.16**	**0.00**
13SEP17	B 2 PD13DEC17	11725.00	11828.83	USD	1,245.96	

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13SEP17	B 1 PD13DEC17	11730.00	11828.83	USD	592.98	
13SEP17	B 1 PD13DEC17	11720.00	11828.83	USD	652.98	
14SEP17	S 4 PD13DEC17	11198.21	11828.83	USD	-15,134.88	
	NET 0 AVG BGHT 11725.00 SOLD 11198.21				**-12,642.96**	**0.00**
14SEP17	B 1 PD14DEC17	11430.00	11829.50	USD	2,397.00	
14SEP17	S 1 PD14DEC17	11425.00	11829.50	USD	-2,427.00	
14SEP17	B 1 PD14DEC17	11175.00	11829.50	USD	3,927.00	
14SEP17	B 1 PD14DEC17	11225.00	11829.50	USD	3,627.00	
14SEP17	B 1 PD14DEC17	11165.00	11829.50	USD	3,987.00	
14SEP17	B 1 PD14DEC17	11160.00	11829.50	USD	4,017.00	
14SEP17	B 1 PD14DEC17	11170.00	11829.50	USD	3,957.00	
14SEP17	B 1 PD14DEC17	11190.00	11829.50	USD	3,837.00	
14SEP17	B 1 PD14DEC17	11200.00	11829.50	USD	3,777.00	
18SEP17	S 7 PD14DEC17	11230.97	11829.50	USD	-25,138.26	
	NET 0 AVG BGHT 11214.38 SOLD 11255.22				**1,960.74**	**0.00**
15SEP17	B 4 PD15DEC17	11140.00	11830.17	USD	16,564.08	
15SEP17	B 1 PD15DEC17	11150.00	11830.17	USD	4,081.02	
15SEP17	B 1 PD15DEC17	11155.00	11830.17	USD	4,051.02	
22SEP17	S 2 PD15DEC17	10413.57	11830.17	USD	-16,999.20	
19OCT17	S 4 PD15DEC17	11713.67	11830.17	USD	-2,796.00	
	NET 0 AVG BGHT 11144.17 SOLD 11280.30				**4,900.92**	**0.00**
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
	NET +1 AVG BGHT 11170.00				**3,973.02**	**0.00**
19SEP17	S 1 PD19DEC17	11135.00	11832.83	USD	-4,186.98	
19SEP17	S 1 PD19DEC17	11140.00	11832.83	USD	-4,156.98	
22SEP17	B 2 PD19DEC17	10418.11	11832.83	USD	16,976.64	
	NET 0 AVG BGHT 10418.11 SOLD 11137.50				**8,632.68**	**0.00**
21SEP17	S 1 PD21DEC17	11105.00	11834.28	USD	-4,375.68	
21SEP17	B 1 PD21DEC17	11115.00	11834.28	USD	4,315.68	
	NET 0 AVG BGHT 11115.00 SOLD 11105.00				**-60.00**	**0.00**
22SEP17	B 2 PD22DEC17	10610.00	11835.07	USD	14,700.84	
22SEP17	B 3 PD22DEC17	10530.00	11835.07	USD	23,491.26	
22SEP17	B 1 PD22DEC17	10545.00	11835.07	USD	7,740.42	
22SEP17	B 2 PD22DEC17	10535.00	11835.07	USD	15,600.84	
22SEP17	S 1 PD22DEC17	10560.00	11835.07	USD	-7,650.42	
22SEP17	S 1 PD22DEC17	10555.00	11835.07	USD	-7,680.42	
22SEP17	S 1 PD22DEC17	10565.00	11835.07	USD	-7,620.42	
22SEP17	S 1 PD22DEC17	10600.00	11835.07	USD	-7,410.42	
22SEP17	S 1 PD22DEC17	10615.00	11835.07	USD	-7,320.42	
22SEP17	S 1 PD22DEC17	10625.00	11835.07	USD	-7,260.42	
22SEP17	S 1 PD22DEC17	10620.00	11835.07	USD	-7,290.42	
22SEP17	S 1 PD22DEC17	10640.00	11835.07	USD	-7,170.42	
	NET 0 AVG BGHT 10553.13 SOLD 10597.50				**2,130.00**	**0.00**
29SEP17	B 1 PD29DEC17	10420.00	11840.54	USD	8,523.24	
29SEP17	B 2 PD29DEC17	10425.00	11840.54	USD	16,986.48	
29SEP17	B 1 PD29DEC17	10430.00	11840.54	USD	8,463.24	
29SEP17	B 1 PD29DEC17	10490.00	11840.54	USD	8,103.24	
19OCT17	S 5 PD29DEC17	11724.07	11840.54	USD	-3,494.10	
	NET 0 AVG BGHT 10438.00 SOLD 11724.07				**38,582.10**	**0.00**
03OCT17	B 1 PD03JAN18	10475.00	11844.46	USD	8,216.76	
03OCT17	B 1 PD03JAN18	10480.00	11844.46	USD	8,186.76	
03OCT17	B 1 PD03JAN18	10435.00	11844.46	USD	8,456.76	
03OCT17	B 2 PD03JAN18	10455.00	11844.46	USD	16,673.52	
03OCT17	S 3 PD03JAN18	10700.00	11844.46	USD	-20,600.28	
	NET +2 AVG BGHT 10460.00 SOLD 10700.00				**20,933.52**	**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

23rd October 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					
18OCT17	S 3 PD18JAN18	11810.00	11857.08	USD	-847.44	
18OCT17	S 5 PD18JAN18	11815.00	11857.08	USD	-1,262.40	
18OCT17	S 1 PD18JAN18	11820.00	11857.08	USD	-222.48	
19OCT17	B 9 PD18JAN18	11740.50	11857.08	USD	6,295.32	
	NET 0 AVG BGHT 11740.50 SOLD 11813.89				**3,963.00**	**0.00**
	CMX SILVER 5,000 CMX					
15SEP17	B 1 DEC17	1770.5	1707.5	USD	-3,150.00	
19SEP17	B 1 DEC17	1718.5	1707.5	USD	-550.00	
19SEP17	B 2 DEC17	1721.0	1707.5	USD	-1,350.00	
19SEP17	B 1 DEC17	1719.0	1707.5	USD	-575.00	
29SEP17	B 1 DEC17	1679.0	1707.5	USD	1,425.00	
03OCT17	B 1 DEC17	1661.5	1707.5	USD	2,300.00	
03OCT17	B 1 DEC17	1661.0	1707.5	USD	2,325.00	
	NET +8 AVG BGHT 1706.4				**425.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 3 PD24OCT17	2783.00	3188.00	USD	-30,375.00	
24JUL17	S 2 PD24OCT17	2784.00	3188.00	USD	-20,200.00	
24JUL17	S 1 PD24OCT17	2785.00	3188.00	USD	-10,075.00	
24JUL17	S 1 PD24OCT17	2787.00	3188.00	USD	-10,025.00	
24JUL17	S 1 PD24OCT17	2776.00	3188.00	USD	-10,300.00	
24JUL17	S 1 PD24OCT17	2776.50	3188.00	USD	-10,287.50	
24JUL17	S 2 PD24OCT17	2777.50	3188.00	USD	-20,525.00	
24JUL17	S 2 PD24OCT17	2779.50	3188.00	USD	-20,425.00	
24JUL17	S 2 PD24OCT17	2778.50	3188.00	USD	-20,475.00	
24JUL17	S 1 PD24OCT17	2781.00	3188.00	USD	-10,175.00	
24JUL17	S 1 PD24OCT17	2781.50	3188.00	USD	-10,162.50	
24JUL17	S 2 PD24OCT17	2780.00	3188.00	USD	-20,400.00	
24JUL17	S 3 PD24OCT17	2780.50	3188.00	USD	-30,562.50	
24JUL17	S 1 PD24OCT17	2782.00	3188.00	USD	-10,150.00	
24JUL17	S 1 PD24OCT17	2791.00	3188.00	USD	-9,925.00	
24JUL17	S 1 PD24OCT17	2792.00	3188.00	USD	-9,900.00	
24JUL17	S 1 PD24OCT17	2793.50	3188.00	USD	-9,862.50	
24JUL17	S 1 PD24OCT17	2794.00	3188.00	USD	-9,850.00	
24JUL17	S 1 PD24OCT17	2795.00	3188.00	USD	-9,825.00	
24JUL17	S 1 PD24OCT17	2795.50	3188.00	USD	-9,812.50	
24JUL17	S 3 PD24OCT17	2796.00	3188.00	USD	-29,400.00	
24JUL17	S 3 PD24OCT17	2779.00	3188.00	USD	-30,675.00	
24JUL17	B 1 PD24OCT17	2775.00	3188.00	USD	10,325.00	
24JUL17	B 1 PD24OCT17	2775.50	3188.00	USD	10,312.50	
24JUL17	B 1 PD24OCT17	2767.50	3188.00	USD	10,512.50	
24JUL17	B 1 PD24OCT17	2768.50	3188.00	USD	10,487.50	
24JUL17	B 1 PD24OCT17	2769.00	3188.00	USD	10,475.00	
24JUL17	B 2 PD24OCT17	2773.00	3188.00	USD	20,750.00	
24JUL17	B 1 PD24OCT17	2773.50	3188.00	USD	10,362.50	
24JUL17	B 2 PD24OCT17	2771.50	3188.00	USD	20,825.00	
24JUL17	S 1 PD24OCT17	2782.50	3188.00	USD	-10,137.50	
24JUL17	S 4 PD24OCT17	2785.50	3188.00	USD	-40,250.00	
24JUL17	S 4 PD24OCT17	2786.50	3188.00	USD	-40,150.00	
24JUL17	B 1 PD24OCT17	2784.00	3188.00	USD	10,100.00	
24JUL17	B 2 PD24OCT17	2785.00	3188.00	USD	20,150.00	
25JUL17	B 10 PD24OCT17	2836.03	3188.00	USD	87,992.50	
26JUL17	S 2 PD24OCT17	2807.71	3188.00	USD	-19,014.50	
27JUL17	B 14 PD24OCT17	2800.70	3188.00	USD	135,555.00	
31JUL17	B 5 PD24OCT17	2793.45	3188.00	USD	49,318.75	
02AUG17	B 4 PD24OCT17	2799.00	3188.00	USD	38,900.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2800.12 SOLD 2785.44				**-16,873.25**	**0.00**
25JUL17	S 2 PD25OCT17	2805.00	3186.00	USD	-19,050.00	
25JUL17	S 1 PD25OCT17	2811.00	3186.00	USD	-9,375.00	
25JUL17	S 2 PD25OCT17	2813.00	3186.00	USD	-18,650.00	
25JUL17	S 1 PD25OCT17	2813.50	3186.00	USD	-9,312.50	
25JUL17	S 1 PD25OCT17	2816.50	3186.00	USD	-9,237.50	
25JUL17	S 1 PD25OCT17	2818.50	3186.00	USD	-9,187.50	
25JUL17	S 1 PD25OCT17	2819.50	3186.00	USD	-9,162.50	
25JUL17	S 3 PD25OCT17	2820.00	3186.00	USD	-27,450.00	
25JUL17	S 2 PD25OCT17	2821.50	3186.00	USD	-18,225.00	
25JUL17	S 1 PD25OCT17	2822.00	3186.00	USD	-9,100.00	
25JUL17	S 2 PD25OCT17	2824.50	3186.00	USD	-18,075.00	
25JUL17	S 1 PD25OCT17	2820.50	3186.00	USD	-9,137.50	
25JUL17	S 2 PD25OCT17	2821.00	3186.00	USD	-18,250.00	
25JUL17	S 2 PD25OCT17	2822.50	3186.00	USD	-18,175.00	
25JUL17	S 2 PD25OCT17	2823.00	3186.00	USD	-18,150.00	
25JUL17	S 1 PD25OCT17	2825.50	3186.00	USD	-9,012.50	
25JUL17	S 1 PD25OCT17	2826.00	3186.00	USD	-9,000.00	
25JUL17	S 2 PD25OCT17	2827.00	3186.00	USD	-17,950.00	
25JUL17	S 1 PD25OCT17	2827.50	3186.00	USD	-8,962.50	
25JUL17	S 2 PD25OCT17	2836.00	3186.00	USD	-17,500.00	
25JUL17	S 2 PD25OCT17	2837.00	3186.00	USD	-17,450.00	
25JUL17	S 1 PD25OCT17	2834.50	3186.00	USD	-8,787.50	
25JUL17	S 1 PD25OCT17	2835.00	3186.00	USD	-8,775.00	
25JUL17	S 1 PD25OCT17	2830.00	3186.00	USD	-8,900.00	
25JUL17	S 3 PD25OCT17	2805.50	3186.00	USD	-28,537.50	
25JUL17	S 2 PD25OCT17	2804.50	3186.00	USD	-19,075.00	
25JUL17	B 1 PD25OCT17	2827.50	3186.00	USD	8,962.50	
25JUL17	B 2 PD25OCT17	2825.50	3186.00	USD	18,025.00	
25JUL17	B 1 PD25OCT17	2823.00	3186.00	USD	9,075.00	
25JUL17	S 3 PD25OCT17	2831.00	3186.00	USD	-26,625.00	
25JUL17	S 1 PD25OCT17	2832.00	3186.00	USD	-8,850.00	
25JUL17	S 1 PD25OCT17	2830.50	3186.00	USD	-8,887.50	
25JUL17	S 1 PD25OCT17	2838.00	3186.00	USD	-8,700.00	
25JUL17	S 1 PD25OCT17	2839.00	3186.00	USD	-8,675.00	
25JUL17	S 1 PD25OCT17	2842.50	3186.00	USD	-8,587.50	
25JUL17	S 1 PD25OCT17	2844.50	3186.00	USD	-8,537.50	
25JUL17	S 1 PD25OCT17	2846.50	3186.00	USD	-8,487.50	
25JUL17	S 1 PD25OCT17	2847.00	3186.00	USD	-8,475.00	
25JUL17	S 1 PD25OCT17	2854.50	3186.00	USD	-8,287.50	
25JUL17	B 1 PD25OCT17	2844.50	3186.00	USD	8,537.50	
25JUL17	B 1 PD25OCT17	2836.50	3186.00	USD	8,737.50	
25JUL17	B 1 PD25OCT17	2838.50	3186.00	USD	8,687.50	
25JUL17	B 1 PD25OCT17	2839.00	3186.00	USD	8,675.00	
25JUL17	B 1 PD25OCT17	2845.50	3186.00	USD	8,512.50	
25JUL17	B 1 PD25OCT17	2846.00	3186.00	USD	8,500.00	
25JUL17	B 2 PD25OCT17	2838.00	3186.00	USD	17,400.00	
25JUL17	B 6 PD25OCT17	2837.50	3186.00	USD	52,275.00	
25JUL17	B 2 PD25OCT17	2837.00	3186.00	USD	17,450.00	
25JUL17	B 10 PD25OCT17	2834.15	3186.00	USD	87,962.50	
25JUL17	B 4 PD25OCT17	2839.50	3186.00	USD	34,650.00	
25JUL17	B 3 PD25OCT17	2840.00	3186.00	USD	25,950.00	
25JUL17	B 1 PD25OCT17	2840.50	3186.00	USD	8,637.50	
25JUL17	B 1 PD25OCT17	2841.50	3186.00	USD	8,612.50	
25JUL17	B 1 PD25OCT17	2842.50	3186.00	USD	8,587.50	
25JUL17	B 3 PD25OCT17	2843.50	3186.00	USD	25,687.50	
25JUL17	B 5 PD25OCT17	2836.20	3186.00	USD	43,725.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 2 PD25OCT17	2808.06	3186.00	USD	18,897.00	
02AUG17	B 3 PD25OCT17	2799.28	3186.00	USD	29,004.00	
	NET 0 AVG BGHT 2833.89 SOLD 2824.79				**-12,049.00**	**0.00**
26JUL17	B 2 PD26OCT17	2846.00	3184.00	USD	16,900.00	
26JUL17	B 1 PD26OCT17	2846.50	3184.00	USD	8,437.50	
26JUL17	B 2 PD26OCT17	2848.00	3184.00	USD	16,800.00	
26JUL17	B 1 PD26OCT17	2848.50	3184.00	USD	8,387.50	
26JUL17	B 1 PD26OCT17	2849.00	3184.00	USD	8,375.00	
26JUL17	B 1 PD26OCT17	2821.50	3184.00	USD	9,062.50	
26JUL17	B 1 PD26OCT17	2822.50	3184.00	USD	9,037.50	
26JUL17	B 1 PD26OCT17	2824.50	3184.00	USD	8,987.50	
26JUL17	B 3 PD26OCT17	2820.00	3184.00	USD	27,300.00	
26JUL17	B 1 PD26OCT17	2808.50	3184.00	USD	9,387.50	
26JUL17	B 1 PD26OCT17	2809.50	3184.00	USD	9,362.50	
26JUL17	B 1 PD26OCT17	2810.00	3184.00	USD	9,350.00	
26JUL17	B 1 PD26OCT17	2806.50	3184.00	USD	9,437.50	
26JUL17	B 3 PD26OCT17	2808.00	3184.00	USD	28,200.00	
26JUL17	B 3 PD26OCT17	2809.00	3184.00	USD	28,125.00	
26JUL17	B 1 PD26OCT17	2810.50	3184.00	USD	9,337.50	
26JUL17	B 1 PD26OCT17	2847.00	3184.00	USD	8,425.00	
26JUL17	B 1 PD26OCT17	2805.50	3184.00	USD	9,462.50	
26JUL17	B 1 PD26OCT17	2813.50	3184.00	USD	9,262.50	
26JUL17	B 1 PD26OCT17	2806.00	3184.00	USD	9,450.00	
26JUL17	S 2 PD26OCT17	2820.00	3184.00	USD	-18,200.00	
26JUL17	S 2 PD26OCT17	2820.50	3184.00	USD	-18,175.00	
26JUL17	S 3 PD26OCT17	2822.00	3184.00	USD	-27,150.00	
26JUL17	B 2 PD26OCT17	2805.00	3184.00	USD	18,950.00	
26JUL17	B 2 PD26OCT17	2811.50	3184.00	USD	18,625.00	
26JUL17	B 2 PD26OCT17	2814.50	3184.00	USD	18,475.00	
26JUL17	B 1 PD26OCT17	2816.00	3184.00	USD	9,200.00	
26JUL17	B 1 PD26OCT17	2817.50	3184.00	USD	9,162.50	
26JUL17	B 3 PD26OCT17	2807.50	3184.00	USD	28,237.50	
26JUL17	S 3 PD26OCT17	2812.35	3184.00	USD	-27,873.75	
26JUL17	S 1 PD26OCT17	2811.85	3184.00	USD	-9,303.75	
26JUL17	S 1 PD26OCT17	2810.35	3184.00	USD	-9,341.25	
26JUL17	S 30 PD26OCT17	2807.80	3184.00	USD	-282,150.00	
27JUL17	B 3 PD26OCT17	2800.95	3184.00	USD	28,728.75	
	NET 0 AVG BGHT 2817.84 SOLD 2810.48				**-7,727.50**	**0.00**
27JUL17	B 2 PD27OCT17	2811.00	3182.00	USD	18,550.00	
27JUL17	B 1 PD27OCT17	2812.50	3182.00	USD	9,237.50	
27JUL17	B 2 PD27OCT17	2813.50	3182.00	USD	18,425.00	
27JUL17	S 1 PD27OCT17	2824.00	3182.00	USD	-8,950.00	
27JUL17	S 1 PD27OCT17	2827.50	3182.00	USD	-8,862.50	
27JUL17	S 1 PD27OCT17	2829.50	3182.00	USD	-8,812.50	
27JUL17	S 1 PD27OCT17	2830.50	3182.00	USD	-8,787.50	
27JUL17	S 1 PD27OCT17	2832.50	3182.00	USD	-8,737.50	
27JUL17	S 1 PD27OCT17	2833.00	3182.00	USD	-8,725.00	
27JUL17	S 1 PD27OCT17	2832.00	3182.00	USD	-8,750.00	
27JUL17	S 1 PD27OCT17	2833.50	3182.00	USD	-8,712.50	
27JUL17	S 2 PD27OCT17	2831.50	3182.00	USD	-17,525.00	
27JUL17	S 4 PD27OCT17	2821.00	3182.00	USD	-36,100.00	
27JUL17	S 2 PD27OCT17	2815.00	3182.00	USD	-18,350.00	
27JUL17	S 1 PD27OCT17	2830.00	3182.00	USD	-8,800.00	
27JUL17	S 1 PD27OCT17	2812.50	3182.00	USD	-9,237.50	
27JUL17	B 1 PD27OCT17	2820.00	3182.00	USD	9,050.00	
27JUL17	S 2 PD27OCT17	2820.00	3182.00	USD	-18,100.00	
27JUL17	S 2 PD27OCT17	2820.50	3182.00	USD	-18,075.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2822.00	3182.00	USD	-9,000.00	
27JUL17	S 1 PD27OCT17	2824.50	3182.00	USD	-8,937.50	
27JUL17	S 1 PD27OCT17	2825.50	3182.00	USD	-8,912.50	
27JUL17	S 3 PD27OCT17	2823.50	3182.00	USD	-26,887.50	
27JUL17	B 1 PD27OCT17	2803.50	3182.00	USD	9,462.50	
27JUL17	B 2 PD27OCT17	2804.50	3182.00	USD	18,875.00	
27JUL17	B 1 PD27OCT17	2802.50	3182.00	USD	9,487.50	
27JUL17	B 1 PD27OCT17	2789.00	3182.00	USD	9,825.00	
27JUL17	B 1 PD27OCT17	2789.50	3182.00	USD	9,812.50	
27JUL17	B 1 PD27OCT17	2792.50	3182.00	USD	9,737.50	
27JUL17	B 1 PD27OCT17	2795.50	3182.00	USD	9,662.50	
27JUL17	B 1 PD27OCT17	2796.00	3182.00	USD	9,650.00	
27JUL17	B 3 PD27OCT17	2794.50	3182.00	USD	29,062.50	
27JUL17	B 1 PD27OCT17	2793.50	3182.00	USD	9,712.50	
27JUL17	B 1 PD27OCT17	2797.00	3182.00	USD	9,625.00	
28JUL17	B 1 PD27OCT17	2776.00	3182.00	USD	10,150.00	
28JUL17	B 1 PD27OCT17	2776.50	3182.00	USD	10,137.50	
28JUL17	B 1 PD27OCT17	2781.00	3182.00	USD	10,025.00	
28JUL17	B 2 PD27OCT17	2783.00	3182.00	USD	19,950.00	
28JUL17	B 1 PD27OCT17	2773.50	3182.00	USD	10,212.50	
28JUL17	B 1 PD27OCT17	2774.50	3182.00	USD	10,187.50	
28JUL17	B 2 PD27OCT17	2777.00	3182.00	USD	20,250.00	
28JUL17	B 3 PD27OCT17	2771.50	3182.00	USD	30,787.50	
28JUL17	B 3 PD27OCT17	2769.50	3182.00	USD	30,937.50	
28JUL17	B 4 PD27OCT17	2770.00	3182.00	USD	41,200.00	
28JUL17	B 2 PD27OCT17	2759.50	3182.00	USD	21,125.00	
28JUL17	B 1 PD27OCT17	2763.00	3182.00	USD	10,475.00	
28JUL17	B 1 PD27OCT17	2763.50	3182.00	USD	10,462.50	
28JUL17	B 1 PD27OCT17	2765.00	3182.00	USD	10,425.00	
28JUL17	B 1 PD27OCT17	2768.00	3182.00	USD	10,350.00	
28JUL17	B 1 PD27OCT17	2772.50	3182.00	USD	10,237.50	
28JUL17	B 1 PD27OCT17	2773.00	3182.00	USD	10,225.00	
28JUL17	B 2 PD27OCT17	2774.00	3182.00	USD	20,400.00	
28JUL17	B 2 PD27OCT17	2772.00	3182.00	USD	20,500.00	
28JUL17	B 1 PD27OCT17	2790.00	3182.00	USD	9,800.00	
28JUL17	B 1 PD27OCT17	2789.50	3182.00	USD	9,812.50	
28JUL17	B 4 PD27OCT17	2775.00	3182.00	USD	40,700.00	
28JUL17	B 2 PD27OCT17	2779.00	3182.00	USD	20,150.00	
28JUL17	B 1 PD27OCT17	2788.50	3182.00	USD	9,837.50	
28JUL17	B 1 PD27OCT17	2780.00	3182.00	USD	10,050.00	
28JUL17	B 1 PD27OCT17	2779.50	3182.00	USD	10,062.50	
28JUL17	S 35 PD27OCT17	2775.80	3182.00	USD	-355,425.00	
02AUG17	B 1 PD27OCT17	2799.83	3182.00	USD	9,554.25	
	NET 0 AVG BGHT 2783.16 SOLD 2797.44				**22,491.75**	**0.00**
31JUL17	B 1 PD31OCT17	2804.50	3178.00	USD	9,337.50	
31JUL17	B 1 PD31OCT17	2805.50	3178.00	USD	9,312.50	
31JUL17	S 1 PD31OCT17	2810.00	3178.00	USD	-9,200.00	
31JUL17	S 1 PD31OCT17	2810.50	3178.00	USD	-9,187.50	
31JUL17	B 1 PD31OCT17	2805.00	3178.00	USD	9,325.00	
31JUL17	B 1 PD31OCT17	2806.00	3178.00	USD	9,300.00	
31JUL17	B 2 PD31OCT17	2809.50	3178.00	USD	18,425.00	
31JUL17	B 1 PD31OCT17	2816.00	3178.00	USD	9,050.00	
31JUL17	B 3 PD31OCT17	2817.00	3178.00	USD	27,075.00	
31JUL17	S 4 PD31OCT17	2803.50	3178.00	USD	-37,450.00	
31JUL17	S 1 PD31OCT17	2811.00	3178.00	USD	-9,175.00	
31JUL17	S 1 PD31OCT17	2819.00	3178.00	USD	-8,975.00	
31JUL17	S 1 PD31OCT17	2819.50	3178.00	USD	-8,962.50	

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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SAP0094E

23rd October 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					
31JUL17	S 1 PD31OCT17	2821.00	3178.00	USD	-8,925.00	
31JUL17	S 2 PD31OCT17	2821.50	3178.00	USD	-17,825.00	
31JUL17	S 1 PD31OCT17	2825.50	3178.00	USD	-8,812.50	
31JUL17	S 1 PD31OCT17	2826.00	3178.00	USD	-8,800.00	
31JUL17	S 2 PD31OCT17	2826.50	3178.00	USD	-17,575.00	
31JUL17	S 1 PD31OCT17	2827.50	3178.00	USD	-8,762.50	
31JUL17	B 1 PD31OCT17	2812.50	3178.00	USD	9,137.50	
31JUL17	S 1 PD31OCT17	2815.00	3178.00	USD	-9,075.00	
31JUL17	S 1 PD31OCT17	2806.00	3178.00	USD	-9,300.00	
31JUL17	B 1 PD31OCT17	2797.50	3178.00	USD	9,512.50	
31JUL17	B 1 PD31OCT17	2792.50	3178.00	USD	9,637.50	
31JUL17	B 1 PD31OCT17	2800.00	3178.00	USD	9,450.00	
31JUL17	B 1 PD31OCT17	2799.50	3178.00	USD	9,462.50	
31JUL17	B 3 PD31OCT17	2803.50	3178.00	USD	28,087.50	
31JUL17	B 1 PD31OCT17	2798.50	3178.00	USD	9,487.50	
31JUL17	B 1 PD31OCT17	2799.00	3178.00	USD	9,475.00	
31JUL17	S 1 PD31OCT17	2806.50	3178.00	USD	-9,287.50	
31JUL17	B 1 PD31OCT17	2811.50	3178.00	USD	9,162.50	
31JUL17	S 1 PD31OCT17	2800.00	3178.00	USD	-9,450.00	
31JUL17	S 1 PD31OCT17	2802.50	3178.00	USD	-9,387.50	
31JUL17	S 1 PD31OCT17	2812.50	3178.00	USD	-9,137.50	
31JUL17	B 1 PD31OCT17	2811.00	3178.00	USD	9,175.00	
31JUL17	B 2 PD31OCT17	2794.50	3178.00	USD	19,175.00	
31JUL17	B 1 PD31OCT17	2795.50	3178.00	USD	9,562.50	
31JUL17	S 13 PD31OCT17	2794.80	3178.00	USD	-124,540.00	
31JUL17	B 1 PD31OCT17	2793.00	3178.00	USD	9,625.00	
02AUG17	B 1 PD31OCT17	2800.94	3178.00	USD	9,426.50	
04AUG17	B 7 PD31OCT17	2810.70	3178.00	USD	64,277.50	
07AUG17	B 2 PD31OCT17	2856.70	3178.00	USD	16,065.00	
	NET 0 AVG BGHT 2808.51 SOLD 2807.08				**-1,283.50**	**0.00**
01AUG17	B 2 PD01NOV17	2786.00	3176.00	USD	19,500.00	
01AUG17	B 1 PD01NOV17	2789.50	3176.00	USD	9,662.50	
01AUG17	B 1 PD01NOV17	2773.50	3176.00	USD	10,062.50	
01AUG17	B 1 PD01NOV17	2774.00	3176.00	USD	10,050.00	
01AUG17	B 1 PD01NOV17	2774.50	3176.00	USD	10,037.50	
01AUG17	B 1 PD01NOV17	2769.50	3176.00	USD	10,162.50	
01AUG17	B 1 PD01NOV17	2766.50	3176.00	USD	10,237.50	
01AUG17	B 1 PD01NOV17	2787.50	3176.00	USD	9,712.50	
02AUG17	S 9 PD01NOV17	2801.02	3176.00	USD	-84,370.50	
	NET 0 AVG BGHT 2778.56 SOLD 2801.02				**5,054.50**	**0.00**
02AUG17	S 1 PD02NOV17	2762.50	3174.00	USD	-10,287.50	
02AUG17	S 1 PD02NOV17	2763.00	3174.00	USD	-10,275.00	
02AUG17	S 1 PD02NOV17	2763.50	3174.00	USD	-10,262.50	
02AUG17	S 1 PD02NOV17	2769.50	3174.00	USD	-10,112.50	
02AUG17	S 1 PD02NOV17	2771.50	3174.00	USD	-10,062.50	
02AUG17	S 1 PD02NOV17	2772.50	3174.00	USD	-10,037.50	
02AUG17	S 1 PD02NOV17	2775.00	3174.00	USD	-9,975.00	
02AUG17	B 2 PD02NOV17	2768.00	3174.00	USD	20,300.00	
02AUG17	B 3 PD02NOV17	2763.00	3174.00	USD	30,825.00	
02AUG17	B 1 PD02NOV17	2766.00	3174.00	USD	10,200.00	
02AUG17	B 1 PD02NOV17	2766.50	3174.00	USD	10,187.50	
02AUG17	B 2 PD02NOV17	2767.50	3174.00	USD	20,325.00	
02AUG17	B 1 PD02NOV17	2765.50	3174.00	USD	10,212.50	
02AUG17	B 1 PD02NOV17	2764.50	3174.00	USD	10,237.50	
02AUG17	S 1 PD02NOV17	2786.50	3174.00	USD	-9,687.50	
02AUG17	S 1 PD02NOV17	2801.50	3174.00	USD	-9,312.50	
02AUG17	S 1 PD02NOV17	2802.00	3174.00	USD	-9,300.00	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	S 1 PD02NOV17	2800.00	3174.00	USD	-9,350.00	
02AUG17	S 2 PD02NOV17	2803.50	3174.00	USD	-18,525.00	
07AUG17	B 2 PD02NOV17	2857.13	3174.00	USD	15,843.50	
27SEP17	S 6 PD02NOV17	3113.00	3174.00	USD	-9,150.00	
28SEP17	S 9 PD02NOV17	3154.50	3174.00	USD	-4,387.50	
28SEP17	S 45 PD02NOV17	3154.30	3174.00	USD	-22,162.50	
02OCT17	S 12 PD02NOV17	3242.00	3174.00	USD	20,400.00	
03OCT17	S 20 PD02NOV17	3273.50	3174.00	USD	49,750.00	
11OCT17	B 6 PD02NOV17	3261.15	3174.00	USD	-13,072.50	
11OCT17	B 8 PD02NOV17	3271.18	3174.00	USD	-19,436.00	
11OCT17	B 6 PD02NOV17	3267.15	3174.00	USD	-13,972.50	
18OCT17	B 43 PD02NOV17	3161.00	3174.00	USD	13,975.00	
	NET -29 AVG BGHT 3123.67 SOLD 3138.67				**2,887.50**	**0.00**
03AUG17	S 1 PD03NOV17	2828.50	3172.44	USD	-8,598.50	
03AUG17	S 1 PD03NOV17	2830.00	3172.44	USD	-8,561.00	
03AUG17	S 1 PD03NOV17	2830.50	3172.44	USD	-8,548.50	
03AUG17	B 1 PD03NOV17	2811.00	3172.44	USD	9,036.00	
03AUG17	B 1 PD03NOV17	2811.50	3172.44	USD	9,023.50	
03AUG17	B 1 PD03NOV17	2813.50	3172.44	USD	8,973.50	
03AUG17	B 1 PD03NOV17	2818.00	3172.44	USD	8,861.00	
03AUG17	S 1 PD03NOV17	2817.00	3172.44	USD	-8,886.00	
03AUG17	S 1 PD03NOV17	2817.50	3172.44	USD	-8,873.50	
03AUG17	S 1 PD03NOV17	2818.00	3172.44	USD	-8,861.00	
03AUG17	S 1 PD03NOV17	2821.00	3172.44	USD	-8,786.00	
03AUG17	S 5 PD03NOV17	2819.50	3172.44	USD	-44,117.50	
03AUG17	S 1 PD03NOV17	2820.00	3172.44	USD	-8,811.00	
03AUG17	S 4 PD03NOV17	2829.00	3172.44	USD	-34,344.00	
03AUG17	S 2 PD03NOV17	2805.50	3172.44	USD	-18,347.00	
03AUG17	S 1 PD03NOV17	2806.50	3172.44	USD	-9,148.50	
03AUG17	S 1 PD03NOV17	2807.50	3172.44	USD	-9,123.50	
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
03AUG17	B 1 PD03NOV17	2794.50	3172.44	USD	9,448.50	
04AUG17	S 1 PD03NOV17	2805.50	3172.44	USD	-9,173.50	
04AUG17	S 5 PD03NOV17	2806.00	3172.44	USD	-45,805.00	
04AUG17	S 1 PD03NOV17	2807.50	3172.44	USD	-9,123.50	
04AUG17	S 1 PD03NOV17	2812.00	3172.44	USD	-9,011.00	
04AUG17	S 1 PD03NOV17	2822.00	3172.44	USD	-8,761.00	
04AUG17	S 3 PD03NOV17	2828.00	3172.44	USD	-25,833.00	
04AUG17	S 1 PD03NOV17	2829.00	3172.44	USD	-8,586.00	
04AUG17	S 1 PD03NOV17	2831.50	3172.44	USD	-8,523.50	
04AUG17	S 1 PD03NOV17	2832.00	3172.44	USD	-8,511.00	
04AUG17	S 2 PD03NOV17	2833.00	3172.44	USD	-16,972.00	
04AUG17	S 1 PD03NOV17	2825.00	3172.44	USD	-8,686.00	
04AUG17	B 1 PD03NOV17	2812.00	3172.44	USD	9,011.00	
04AUG17	B 1 PD03NOV17	2814.00	3172.44	USD	8,961.00	
04AUG17	B 3 PD03NOV17	2816.50	3172.44	USD	26,695.50	
04AUG17	B 2 PD03NOV17	2817.00	3172.44	USD	17,772.00	
04AUG17	B 3 PD03NOV17	2809.50	3172.44	USD	27,220.50	
04AUG17	B 2 PD03NOV17	2804.00	3172.44	USD	18,422.00	
04AUG17	B 1 PD03NOV17	2797.00	3172.44	USD	9,386.00	
04AUG17	B 2 PD03NOV17	2802.00	3172.44	USD	18,522.00	
04AUG17	B 1 PD03NOV17	2802.50	3172.44	USD	9,248.50	
04AUG17	B 2 PD03NOV17	2803.00	3172.44	USD	18,472.00	
04AUG17	B 1 PD03NOV17	2798.50	3172.44	USD	9,348.50	
04AUG17	S 1 PD03NOV17	2816.00	3172.44	USD	-8,911.00	
04AUG17	S 2 PD03NOV17	2816.50	3172.44	USD	-17,797.00	
04AUG17	S 2 PD03NOV17	2817.00	3172.44	USD	-17,772.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 2 PD03NOV17	2813.50	3172.44	USD	17,947.00	
04AUG17	S 4 PD03NOV17	2813.50	3172.44	USD	-35,894.00	
04AUG17	S 2 PD03NOV17	2814.50	3172.44	USD	-17,897.00	
04AUG17	S 2 PD03NOV17	2812.50	3172.44	USD	-17,997.00	
04AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	
04AUG17	S 3 PD03NOV17	2815.00	3172.44	USD	-26,808.00	
04AUG17	S 1 PD03NOV17	2815.50	3172.44	USD	-8,923.50	
04AUG17	S 1 PD03NOV17	2818.00	3172.44	USD	-8,861.00	
07AUG17	B 19 PD03NOV17	2857.34	3172.44	USD	149,672.50	
08AUG17	B 1 PD03NOV17	2924.70	3172.44	USD	6,193.50	
09AUG17	B 11 PD03NOV17	2930.53	3172.44	USD	66,525.25	
	NET 0 AVG BGHT 2849.54 SOLD 2818.09				**-45,612.25**	**0.00**
07AUG17	S 1 PD07NOV17	2817.00	3169.33	USD	-8,808.25	
07AUG17	S 3 PD07NOV17	2819.50	3169.33	USD	-26,237.25	
07AUG17	S 2 PD07NOV17	2820.00	3169.33	USD	-17,466.50	
07AUG17	S 1 PD07NOV17	2822.00	3169.33	USD	-8,683.25	
07AUG17	B 1 PD07NOV17	2826.00	3169.33	USD	8,583.25	
07AUG17	S 3 PD07NOV17	2826.50	3169.33	USD	-25,712.25	
07AUG17	S 1 PD07NOV17	2827.50	3169.33	USD	-8,545.75	
07AUG17	S 1 PD07NOV17	2826.00	3169.33	USD	-8,583.25	
07AUG17	S 3 PD07NOV17	2825.50	3169.33	USD	-25,787.25	
07AUG17	S 1 PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	S 3 PD07NOV17	2831.00	3169.33	USD	-25,374.75	
07AUG17	S 1 PD07NOV17	2833.00	3169.33	USD	-8,408.25	
07AUG17	S 4 PD07NOV17	2821.00	3169.33	USD	-34,833.00	
07AUG17	S 1 PD07NOV17	2859.00	3169.33	USD	-7,758.25	
07AUG17	S 1 PD07NOV17	2862.00	3169.33	USD	-7,683.25	
07AUG17	S 1 PD07NOV17	2863.00	3169.33	USD	-7,658.25	
07AUG17	S 1 PD07NOV17	2864.50	3169.33	USD	-7,620.75	
07AUG17	B 1 PD07NOV17	2862.00	3169.33	USD	7,683.25	
07AUG17	S 1 PD07NOV17	2863.50	3169.33	USD	-7,645.75	
07AUG17	S 1 PD07NOV17	2865.50	3169.33	USD	-7,595.75	
07AUG17	S 1 PD07NOV17	2874.50	3169.33	USD	-7,370.75	
07AUG17	S 1 PD07NOV17	2875.00	3169.33	USD	-7,358.25	
07AUG17	B 1 PD07NOV17	2878.50	3169.33	USD	7,270.75	
07AUG17	B 1 PD07NOV17	2883.50	3169.33	USD	7,145.75	
07AUG17	B 1 PD07NOV17	2884.50	3169.33	USD	7,120.75	
07AUG17	S 2 PD07NOV17	2881.00	3169.33	USD	-14,416.50	
07AUG17	B 1 PD07NOV17	2875.00	3169.33	USD	7,358.25	
07AUG17	B 1 PD07NOV17	2879.00	3169.33	USD	7,258.25	
07AUG17	B 2 PD07NOV17	2880.50	3169.33	USD	14,441.50	
07AUG17	B 1 PD07NOV17	2881.00	3169.33	USD	7,208.25	
07AUG17	B 1 PD07NOV17	2864.00	3169.33	USD	7,633.25	
07AUG17	B 1 PD07NOV17	2864.50	3169.33	USD	7,620.75	
07AUG17	B 3 PD07NOV17	2871.00	3169.33	USD	22,374.75	
07AUG17	B 1 PD07NOV17	2868.00	3169.33	USD	7,533.25	
07AUG17	B 1 PD07NOV17	2868.50	3169.33	USD	7,520.75	
07AUG17	B 2 PD07NOV17	2869.50	3169.33	USD	14,991.50	
07AUG17	B 3 PD07NOV17	2871.50	3169.33	USD	22,337.25	
07AUG17	B 2 PD07NOV17	2872.00	3169.33	USD	14,866.50	
07AUG17	B 1 PD07NOV17	2872.50	3169.33	USD	7,420.75	
09AUG17	B 9 PD07NOV17	2931.31	3169.33	USD	53,554.50	
	NET 0 AVG BGHT 2887.07 SOLD 2837.57				**-42,069.75**	**0.00**
08AUG17	B 1 PD08NOV17	2871.00	3167.78	USD	7,419.50	
08AUG17	B 1 PD08NOV17	2872.50	3167.78	USD	7,382.00	
08AUG17	B 1 PD08NOV17	2873.50	3167.78	USD	7,357.00	
08AUG17	B 2 PD08NOV17	2874.00	3167.78	USD	14,689.00	

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08AUG17	B	2	PD08NOV17	2875.00	3167.78	USD	14,639.00	
08AUG17	B	1	PD08NOV17	2878.50	3167.78	USD	7,232.00	
08AUG17	S	1	PD08NOV17	2875.00	3167.78	USD	-7,319.50	
08AUG17	S	1	PD08NOV17	2877.00	3167.78	USD	-7,269.50	
08AUG17	S	1	PD08NOV17	2877.50	3167.78	USD	-7,257.00	
08AUG17	S	2	PD08NOV17	2872.50	3167.78	USD	-14,764.00	
08AUG17	S	1	PD08NOV17	2873.00	3167.78	USD	-7,369.50	
08AUG17	S	1	PD08NOV17	2875.50	3167.78	USD	-7,307.00	
08AUG17	S	1	PD08NOV17	2876.00	3167.78	USD	-7,294.50	
08AUG17	S	3	PD08NOV17	2882.00	3167.78	USD	-21,433.50	
08AUG17	S	2	PD08NOV17	2886.00	3167.78	USD	-14,089.00	
08AUG17	S	2	PD08NOV17	2887.50	3167.78	USD	-14,014.00	
08AUG17	S	1	PD08NOV17	2883.50	3167.78	USD	-7,107.00	
08AUG17	B	2	PD08NOV17	2870.50	3167.78	USD	14,864.00	
08AUG17	S	1	PD08NOV17	2884.50	3167.78	USD	-7,082.00	
08AUG17	S	2	PD08NOV17	2880.00	3167.78	USD	-14,389.00	
08AUG17	S	1	PD08NOV17	2882.50	3167.78	USD	-7,132.00	
08AUG17	S	1	PD08NOV17	2876.50	3167.78	USD	-7,282.00	
08AUG17	B	3	PD08NOV17	2877.50	3167.78	USD	21,771.00	
08AUG17	S	3	PD08NOV17	2878.50	3167.78	USD	-21,696.00	
08AUG17	S	1	PD08NOV17	2879.00	3167.78	USD	-7,219.50	
08AUG17	S	2	PD08NOV17	2880.50	3167.78	USD	-14,364.00	
08AUG17	S	1	PD08NOV17	2904.00	3167.78	USD	-6,594.50	
08AUG17	S	1	PD08NOV17	2919.00	3167.78	USD	-6,219.50	
08AUG17	S	2	PD08NOV17	2921.00	3167.78	USD	-12,339.00	
08AUG17	S	1	PD08NOV17	2921.50	3167.78	USD	-6,157.00	
08AUG17	S	3	PD08NOV17	2881.00	3167.78	USD	-21,508.50	
08AUG17	S	1	PD08NOV17	2931.00	3167.78	USD	-5,919.50	
08AUG17	S	3	PD08NOV17	2926.00	3167.78	USD	-18,133.50	
08AUG17	S	3	PD08NOV17	2929.00	3167.78	USD	-17,908.50	
08AUG17	S	2	PD08NOV17	2930.50	3167.78	USD	-11,864.00	
08AUG17	S	1	PD08NOV17	2933.00	3167.78	USD	-5,869.50	
08AUG17	S	1	PD08NOV17	2934.00	3167.78	USD	-5,844.50	
08AUG17	S	1	PD08NOV17	2934.50	3167.78	USD	-5,832.00	
08AUG17	S	1	PD08NOV17	2938.00	3167.78	USD	-5,744.50	
08AUG17	S	2	PD08NOV17	2925.50	3167.78	USD	-12,114.00	
08AUG17	S	1	PD08NOV17	2929.50	3167.78	USD	-5,957.00	
09AUG17	B	25	PD08NOV17	2931.51	3167.78	USD	147,668.75	
10AUG17	B	2	PD08NOV17	2937.84	3167.78	USD	11,497.00	
11AUG17	B	8	PD08NOV17	2896.14	3167.78	USD	54,328.00	
15AUG17	B	3	PD08NOV17	2958.76	3167.78	USD	15,676.50	
	NET	**0**	**AVG BGHT 2913.25 SOLD 2899.24**				**-17,870.75**	**0.00**
09AUG17	S	1	PD09NOV17	2936.00	3166.22	USD	-5,755.50	
09AUG17	S	1	PD09NOV17	2936.50	3166.22	USD	-5,743.00	
09AUG17	S	1	PD09NOV17	2943.00	3166.22	USD	-5,580.50	
09AUG17	S	2	PD09NOV17	2943.50	3166.22	USD	-11,136.00	
09AUG17	S	1	PD09NOV17	2944.00	3166.22	USD	-5,555.50	
09AUG17	S	1	PD09NOV17	2945.00	3166.22	USD	-5,530.50	
09AUG17	S	1	PD09NOV17	2945.50	3166.22	USD	-5,518.00	
09AUG17	S	1	PD09NOV17	2950.00	3166.22	USD	-5,405.50	
09AUG17	S	1	PD09NOV17	2951.50	3166.22	USD	-5,368.00	
09AUG17	S	1	PD09NOV17	2953.00	3166.22	USD	-5,330.50	
09AUG17	S	1	PD09NOV17	2955.50	3166.22	USD	-5,268.00	
09AUG17	S	1	PD09NOV17	2968.50	3166.22	USD	-4,943.00	
09AUG17	S	1	PD09NOV17	2970.00	3166.22	USD	-4,905.50	
09AUG17	S	2	PD09NOV17	2975.50	3166.22	USD	-9,536.00	
09AUG17	S	1	PD09NOV17	2976.00	3166.22	USD	-4,755.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 3 PD09NOV17	2976.50	3166.22	USD	-14,229.00	
09AUG17	S 1 PD09NOV17	2977.00	3166.22	USD	-4,730.50	
09AUG17	S 2 PD09NOV17	2979.50	3166.22	USD	-9,336.00	
09AUG17	S 1 PD09NOV17	2982.00	3166.22	USD	-4,605.50	
09AUG17	S 2 PD09NOV17	2937.50	3166.22	USD	-11,436.00	
09AUG17	S 3 PD09NOV17	2937.00	3166.22	USD	-17,191.50	
09AUG17	S 2 PD09NOV17	2978.00	3166.22	USD	-9,411.00	
09AUG17	S 1 PD09NOV17	2964.00	3166.22	USD	-5,055.50	
09AUG17	S 1 PD09NOV17	2966.00	3166.22	USD	-5,005.50	
09AUG17	B 1 PD09NOV17	2940.50	3166.22	USD	5,643.00	
09AUG17	B 1 PD09NOV17	2942.00	3166.22	USD	5,605.50	
09AUG17	B 1 PD09NOV17	2945.00	3166.22	USD	5,530.50	
09AUG17	B 1 PD09NOV17	2957.50	3166.22	USD	5,218.00	
09AUG17	S 2 PD09NOV17	2956.00	3166.22	USD	-10,511.00	
09AUG17	B 4 PD09NOV17	2934.00	3166.22	USD	23,222.00	
09AUG17	B 1 PD09NOV17	2937.00	3166.22	USD	5,730.50	
15AUG17	B 7 PD09NOV17	2958.89	3166.22	USD	36,282.75	
16AUG17	B 2 PD09NOV17	3120.01	3166.22	USD	2,310.50	
18AUG17	B 14 PD09NOV17	3125.69	3166.22	USD	14,185.50	
29AUG17	B 3 PD09NOV17	3109.20	3166.22	USD	4,276.50	
	NET 0 AVG BGHT 3042.79 SOLD 2958.40				**-73,837.75**	**0.00**
10AUG17	B 1 PD10NOV17	2945.50	3164.67	USD	5,479.25	
10AUG17	B 1 PD10NOV17	2946.00	3164.67	USD	5,466.75	
10AUG17	B 1 PD10NOV17	2946.50	3164.67	USD	5,454.25	
10AUG17	B 1 PD10NOV17	2947.00	3164.67	USD	5,441.75	
10AUG17	S 2 PD10NOV17	2947.50	3164.67	USD	-10,858.50	
10AUG17	S 1 PD10NOV17	2948.50	3164.67	USD	-5,404.25	
10AUG17	S 1 PD10NOV17	2949.50	3164.67	USD	-5,379.25	
10AUG17	B 2 PD10NOV17	2947.50	3164.67	USD	10,858.50	
10AUG17	B 1 PD10NOV17	2920.50	3164.67	USD	6,104.25	
10AUG17	B 1 PD10NOV17	2924.00	3164.67	USD	6,016.75	
10AUG17	S 1 PD10NOV17	2924.00	3164.67	USD	-6,016.75	
10AUG17	B 1 PD10NOV17	2933.00	3164.67	USD	5,791.75	
10AUG17	B 2 PD10NOV17	2930.50	3164.67	USD	11,708.50	
10AUG17	B 1 PD10NOV17	2929.00	3164.67	USD	5,891.75	
10AUG17	B 1 PD10NOV17	2929.50	3164.67	USD	5,879.25	
11AUG17	B 1 PD10NOV17	2901.00	3164.67	USD	6,591.75	
11AUG17	B 1 PD10NOV17	2909.00	3164.67	USD	6,391.75	
11AUG17	S 1 PD10NOV17	2905.00	3164.67	USD	-6,491.75	
11AUG17	S 1 PD10NOV17	2908.00	3164.67	USD	-6,416.75	
11AUG17	S 1 PD10NOV17	2910.50	3164.67	USD	-6,354.25	
11AUG17	B 1 PD10NOV17	2889.00	3164.67	USD	6,891.75	
11AUG17	B 2 PD10NOV17	2890.50	3164.67	USD	13,708.50	
11AUG17	B 1 PD10NOV17	2891.00	3164.67	USD	6,841.75	
11AUG17	B 1 PD10NOV17	2892.50	3164.67	USD	6,804.25	
11AUG17	B 1 PD10NOV17	2894.50	3164.67	USD	6,754.25	
11AUG17	B 1 PD10NOV17	2896.00	3164.67	USD	6,716.75	
11AUG17	B 1 PD10NOV17	2903.00	3164.67	USD	6,541.75	
11AUG17	B 2 PD10NOV17	2904.50	3164.67	USD	13,008.50	
11AUG17	B 2 PD10NOV17	2907.50	3164.67	USD	12,858.50	
11AUG17	S 1 PD10NOV17	2893.00	3164.67	USD	-6,791.75	
11AUG17	B 2 PD10NOV17	2897.00	3164.67	USD	13,383.50	
11AUG17	B 1 PD10NOV17	2900.00	3164.67	USD	6,616.75	
11AUG17	S 1 PD10NOV17	2897.00	3164.67	USD	-6,691.75	
11AUG17	S 1 PD10NOV17	2926.00	3164.67	USD	-5,966.75	
11AUG17	S 2 PD10NOV17	2899.00	3164.67	USD	-13,283.50	
11AUG17	S 1 PD10NOV17	2909.50	3164.67	USD	-6,379.25	

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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SAP0094E

23rd October 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	2925.00	3164.67	USD	-5,991.75	
11AUG17	B 1 PD10NOV17	2906.00	3164.67	USD	6,466.75	
11AUG17	B 1 PD10NOV17	2909.50	3164.67	USD	6,379.25	
11AUG17	B 3 PD10NOV17	2911.00	3164.67	USD	19,025.25	
11AUG17	B 1 PD10NOV17	2905.50	3164.67	USD	6,479.25	
11AUG17	B 1 PD10NOV17	2891.50	3164.67	USD	6,829.25	
11AUG17	B 1 PD10NOV17	2895.50	3164.67	USD	6,729.25	
11AUG17	B 2 PD10NOV17	2898.50	3164.67	USD	13,308.50	
11AUG17	B 1 PD10NOV17	2899.50	3164.67	USD	6,629.25	
11AUG17	S 8 PD10NOV17	2896.30	3164.67	USD	-53,674.00	
11AUG17	S 3 PD10NOV17	2902.00	3164.67	USD	-19,700.25	
14AUG17	S 15 PD10NOV17	2916.16	3164.67	USD	-93,191.25	
	NET 0 AVG BGHT 2911.94 SOLD 2912.39				**457.50**	**0.00**
14AUG17	S 2 PD14NOV17	2917.00	3161.56	USD	-12,228.00	
14AUG17	S 1 PD14NOV17	2920.00	3161.56	USD	-6,039.00	
14AUG17	S 1 PD14NOV17	2918.00	3161.56	USD	-6,089.00	
14AUG17	S 2 PD14NOV17	2914.00	3161.56	USD	-12,378.00	
14AUG17	B 1 PD14NOV17	2899.50	3161.56	USD	6,551.50	
14AUG17	B 2 PD14NOV17	2905.50	3161.56	USD	12,803.00	
14AUG17	S 1 PD14NOV17	2913.50	3161.56	USD	-6,201.50	
14AUG17	S 1 PD14NOV17	2915.50	3161.56	USD	-6,151.50	
14AUG17	S 8 PD14NOV17	2916.80	3161.56	USD	-48,952.00	
14AUG17	S 3 PD14NOV17	2914.50	3161.56	USD	-18,529.50	
14AUG17	S 6 PD14NOV17	2915.00	3161.56	USD	-36,984.00	
29AUG17	B 7 PD14NOV17	3109.95	3161.56	USD	9,031.75	
31AUG17	B 2 PD14NOV17	3145.45	3161.56	USD	805.50	
05SEP17	B 13 PD14NOV17	3138.95	3161.56	USD	7,348.25	
	NET 0 AVG BGHT 3103.10 SOLD 2915.88				**-117,012.50**	**0.00**
16AUG17	S 1 PD16NOV17	2980.00	3156.00	USD	-4,400.00	
16AUG17	S 2 PD16NOV17	2982.00	3156.00	USD	-8,700.00	
16AUG17	S 1 PD16NOV17	2984.00	3156.00	USD	-4,300.00	
16AUG17	S 1 PD16NOV17	2985.00	3156.00	USD	-4,275.00	
16AUG17	S 1 PD16NOV17	2986.00	3156.00	USD	-4,250.00	
16AUG17	S 1 PD16NOV17	2986.50	3156.00	USD	-4,237.50	
16AUG17	S 2 PD16NOV17	2988.50	3156.00	USD	-8,375.00	
16AUG17	S 1 PD16NOV17	2990.00	3156.00	USD	-4,150.00	
16AUG17	S 1 PD16NOV17	2991.50	3156.00	USD	-4,112.50	
16AUG17	S 1 PD16NOV17	2995.00	3156.00	USD	-4,025.00	
16AUG17	S 1 PD16NOV17	2995.50	3156.00	USD	-4,012.50	
16AUG17	S 1 PD16NOV17	2997.50	3156.00	USD	-3,962.50	
16AUG17	S 1 PD16NOV17	3011.00	3156.00	USD	-3,625.00	
16AUG17	S 1 PD16NOV17	3013.50	3156.00	USD	-3,562.50	
16AUG17	S 1 PD16NOV17	3010.00	3156.00	USD	-3,650.00	
16AUG17	S 1 PD16NOV17	3012.50	3156.00	USD	-3,587.50	
16AUG17	S 2 PD16NOV17	3013.00	3156.00	USD	-7,150.00	
16AUG17	S 1 PD16NOV17	3012.00	3156.00	USD	-3,600.00	
16AUG17	S 2 PD16NOV17	3019.50	3156.00	USD	-6,825.00	
16AUG17	S 2 PD16NOV17	3020.50	3156.00	USD	-6,775.00	
16AUG17	S 2 PD16NOV17	2981.00	3156.00	USD	-8,750.00	
16AUG17	S 1 PD16NOV17	3030.50	3156.00	USD	-3,137.50	
16AUG17	S 1 PD16NOV17	3031.00	3156.00	USD	-3,125.00	
16AUG17	S 1 PD16NOV17	3033.00	3156.00	USD	-3,075.00	
16AUG17	S 1 PD16NOV17	3034.50	3156.00	USD	-3,037.50	
16AUG17	S 1 PD16NOV17	3035.50	3156.00	USD	-3,012.50	
16AUG17	B 1 PD16NOV17	3106.50	3156.00	USD	1,237.50	
16AUG17	B 1 PD16NOV17	3111.50	3156.00	USD	1,112.50	
16AUG17	B 1 PD16NOV17	3113.50	3156.00	USD	1,062.50	

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SAP0094E

23rd October 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	2	PD16NOV17	3107.00	3156.00	USD	2,450.00	
16AUG17	B	1	PD16NOV17	3108.00	3156.00	USD	1,200.00	
16AUG17	B	1	PD16NOV17	3108.50	3156.00	USD	1,187.50	
16AUG17	B	1	PD16NOV17	3109.50	3156.00	USD	1,162.50	
16AUG17	B	5	PD16NOV17	3020.16	3156.00	USD	16,980.00	
16AUG17	B	5	PD16NOV17	3019.66	3156.00	USD	17,042.50	
16AUG17	B	1	PD16NOV17	3109.00	3156.00	USD	1,175.00	
16AUG17	B	1	PD16NOV17	3110.50	3156.00	USD	1,137.50	
16AUG17	B	1	PD16NOV17	3111.00	3156.00	USD	1,125.00	
16AUG17	B	1	PD16NOV17	3119.00	3156.00	USD	925.00	
16AUG17	B	1	PD16NOV17	3119.50	3156.00	USD	912.50	
16AUG17	B	1	PD16NOV17	3120.50	3156.00	USD	887.50	
16AUG17	B	1	PD16NOV17	3121.00	3156.00	USD	875.00	
16AUG17	B	4	PD16NOV17	3120.00	3156.00	USD	3,600.00	
29AUG17	B	3	PD16NOV17	3107.50	3156.00	USD	3,637.50	
	NET	**0**	**AVG BGHT 3083.86**	**SOLD 3003.86**			**-64,002.50**	**0.00**
17AUG17	B	2	PD17NOV17	3141.00	3153.00	USD	600.00	
17AUG17	B	2	PD17NOV17	3141.50	3153.00	USD	575.00	
17AUG17	B	7	PD17NOV17	3142.00	3153.00	USD	1,925.00	
17AUG17	B	1	PD17NOV17	3114.00	3153.00	USD	975.00	
17AUG17	B	1	PD17NOV17	3115.00	3153.00	USD	950.00	
17AUG17	B	1	PD17NOV17	3118.50	3153.00	USD	862.50	
17AUG17	B	1	PD17NOV17	3119.50	3153.00	USD	837.50	
17AUG17	S	1	PD17NOV17	3105.50	3153.00	USD	-1,187.50	
17AUG17	B	1	PD17NOV17	3094.00	3153.00	USD	1,475.00	
17AUG17	S	1	PD17NOV17	3087.00	3153.00	USD	-1,650.00	
17AUG17	S	1	PD17NOV17	3090.00	3153.00	USD	-1,575.00	
17AUG17	S	1	PD17NOV17	3092.00	3153.00	USD	-1,525.00	
17AUG17	B	1	PD17NOV17	3103.00	3153.00	USD	1,250.00	
17AUG17	B	1	PD17NOV17	3056.50	3153.00	USD	2,412.50	
18AUG17	B	1	PD17NOV17	3094.50	3153.00	USD	1,462.50	
18AUG17	S	1	PD17NOV17	3093.00	3153.00	USD	-1,500.00	
18AUG17	B	1	PD17NOV17	3114.50	3153.00	USD	962.50	
18AUG17	B	1	PD17NOV17	3111.50	3153.00	USD	1,037.50	
18AUG17	B	1	PD17NOV17	3112.00	3153.00	USD	1,025.00	
18AUG17	S	2	PD17NOV17	3109.50	3153.00	USD	-2,175.00	
18AUG17	S	2	PD17NOV17	3094.50	3153.00	USD	-2,925.00	
18AUG17	S	1	PD17NOV17	3118.00	3153.00	USD	-875.00	
18AUG17	S	1	PD17NOV17	3120.50	3153.00	USD	-812.50	
18AUG17	S	1	PD17NOV17	3124.50	3153.00	USD	-712.50	
18AUG17	S	1	PD17NOV17	3126.00	3153.00	USD	-675.00	
18AUG17	S	1	PD17NOV17	3123.00	3153.00	USD	-750.00	
18AUG17	S	2	PD17NOV17	3124.00	3153.00	USD	-1,450.00	
18AUG17	B	1	PD17NOV17	3113.50	3153.00	USD	987.50	
18AUG17	B	1	PD17NOV17	3114.00	3153.00	USD	975.00	
18AUG17	B	1	PD17NOV17	3109.50	3153.00	USD	1,087.50	
18AUG17	S	1	PD17NOV17	3125.50	3153.00	USD	-687.50	
18AUG17	S	14	PD17NOV17	3123.80	3153.00	USD	-10,220.00	
23AUG17	B	2	PD17NOV17	3094.70	3153.00	USD	2,915.00	
29AUG17	B	4	PD17NOV17	3107.00	3153.00	USD	4,600.00	
	NET	**0**	**AVG BGHT 3118.27**	**SOLD 3115.94**			**-1,805.00**	**0.00**
21AUG17	B	2	PD21NOV17	3174.50	3151.75	USD	-1,137.50	
21AUG17	B	1	PD21NOV17	3127.00	3151.75	USD	618.75	
29AUG17	S	3	PD21NOV17	3107.94	3151.75	USD	-3,285.75	
	NET	**0**	**AVG BGHT 3158.67**	**SOLD 3107.94**			**-3,804.50**	**0.00**
22AUG17	S	1	PD22NOV17	3118.00	3151.13	USD	-828.25	

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

23rd October 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					
22AUG17	S 1 PD22NOV17	3121.00	3151.13	USD	-753.25	
22AUG17	B 1 PD22NOV17	3101.50	3151.13	USD	1,240.75	
22AUG17	B 1 PD22NOV17	3104.00	3151.13	USD	1,178.25	
22AUG17	S 1 PD22NOV17	3105.00	3151.13	USD	-1,153.25	
22AUG17	S 2 PD22NOV17	3120.50	3151.13	USD	-1,531.50	
22AUG17	S 1 PD22NOV17	3123.00	3151.13	USD	-703.25	
22AUG17	S 1 PD22NOV17	3119.00	3151.13	USD	-803.25	
22AUG17	S 2 PD22NOV17	3121.50	3151.13	USD	-1,481.50	
22AUG17	S 1 PD22NOV17	3119.50	3151.13	USD	-790.75	
23AUG17	B 8 PD22NOV17	3096.13	3151.13	USD	11,000.00	
	NET 0 AVG BGHT 3097.45 SOLD 3118.95				**5,374.00**	**0.00**
23AUG17	B 1 PD24NOV17	3118.00	3150.50	USD	812.50	
23AUG17	B 1 PD24NOV17	3118.50	3150.50	USD	800.00	
23AUG17	B 1 PD24NOV17	3120.50	3150.50	USD	750.00	
23AUG17	S 2 PD24NOV17	3118.50	3150.50	USD	-1,600.00	
23AUG17	S 2 PD24NOV17	3119.00	3150.50	USD	-1,575.00	
23AUG17	S 1 PD24NOV17	3139.00	3150.50	USD	-287.50	
23AUG17	S 2 PD24NOV17	3143.00	3150.50	USD	-375.00	
23AUG17	B 1 PD24NOV17	3115.00	3150.50	USD	887.50	
23AUG17	B 1 PD24NOV17	3115.50	3150.50	USD	875.00	
23AUG17	B 1 PD24NOV17	3116.50	3150.50	USD	850.00	
23AUG17	B 1 PD24NOV17	3107.00	3150.50	USD	1,087.50	
23AUG17	B 1 PD24NOV17	3108.00	3150.50	USD	1,062.50	
23AUG17	B 1 PD24NOV17	3090.00	3150.50	USD	1,512.50	
23AUG17	B 3 PD24NOV17	3094.00	3150.50	USD	4,237.50	
23AUG17	B 1 PD24NOV17	3097.50	3150.50	USD	1,325.00	
23AUG17	B 1 PD24NOV17	3098.00	3150.50	USD	1,312.50	
23AUG17	B 1 PD24NOV17	3096.50	3150.50	USD	1,350.00	
23AUG17	B 1 PD24NOV17	3099.50	3150.50	USD	1,275.00	
23AUG17	S 1 PD24NOV17	3099.00	3150.50	USD	-1,287.50	
23AUG17	S 4 PD24NOV17	3100.00	3150.50	USD	-5,050.00	
23AUG17	S 2 PD24NOV17	3101.00	3150.50	USD	-2,475.00	
24AUG17	B 2 PD24NOV17	3104.50	3150.50	USD	2,300.00	
24AUG17	B 2 PD24NOV17	3107.50	3150.50	USD	2,150.00	
24AUG17	S 1 PD24NOV17	3108.50	3150.50	USD	-1,050.00	
24AUG17	B 1 PD24NOV17	3106.50	3150.50	USD	1,100.00	
24AUG17	S 1 PD24NOV17	3106.50	3150.50	USD	-1,100.00	
24AUG17	S 1 PD24NOV17	3105.00	3150.50	USD	-1,137.50	
24AUG17	S 1 PD24NOV17	3107.00	3150.50	USD	-1,087.50	
24AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
24AUG17	S 1 PD24NOV17	3111.00	3150.50	USD	-987.50	
24AUG17	B 2 PD24NOV17	3105.50	3150.50	USD	2,250.00	
24AUG17	B 1 PD24NOV17	3106.00	3150.50	USD	1,112.50	
25AUG17	S 1 PD24NOV17	3126.00	3150.50	USD	-612.50	
25AUG17	S 2 PD24NOV17	3129.00	3150.50	USD	-1,075.00	
25AUG17	B 2 PD24NOV17	3072.50	3150.50	USD	3,900.00	
25AUG17	B 1 PD24NOV17	3065.00	3150.50	USD	2,137.50	
25AUG17	B 2 PD24NOV17	3066.50	3150.50	USD	4,200.00	
25AUG17	B 1 PD24NOV17	3052.50	3150.50	USD	2,450.00	
25AUG17	S 2 PD24NOV17	3063.00	3150.50	USD	-4,375.00	
25AUG17	S 1 PD24NOV17	3070.00	3150.50	USD	-2,012.50	
25AUG17	S 1 PD24NOV17	3069.00	3150.50	USD	-2,037.50	
29AUG17	S 4 PD24NOV17	3108.80	3150.50	USD	-4,170.00	
30AUG17	B 1 PD24NOV17	3094.00	3150.50	USD	1,412.50	
31AUG17	S 2 PD24NOV17	3144.80	3150.50	USD	-285.00	
	NET 0 AVG BGHT 3097.77 SOLD 3109.78				**9,607.50**	**0.00**
29AUG17	S 1 PD29NOV17	3106.00	3148.63	USD	-1,065.75	

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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SAP0094E

23rd October 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	S 1 PD29NOV17	3107.50	3148.63	USD	-1,028.25	
29AUG17	S 2 PD29NOV17	3107.00	3148.63	USD	-2,081.50	
29AUG17	S 1 PD29NOV17	3097.50	3148.63	USD	-1,278.25	
29AUG17	S 1 PD29NOV17	3099.00	3148.63	USD	-1,240.75	
29AUG17	S 1 PD29NOV17	3093.50	3148.63	USD	-1,378.25	
29AUG17	S 1 PD29NOV17	3102.50	3148.63	USD	-1,153.25	
29AUG17	S 1 PD29NOV17	3103.50	3148.63	USD	-1,128.25	
29AUG17	S 1 PD29NOV17	3104.00	3148.63	USD	-1,115.75	
29AUG17	S 1 PD29NOV17	3104.50	3148.63	USD	-1,103.25	
29AUG17	S 1 PD29NOV17	3109.50	3148.63	USD	-978.25	
29AUG17	S 2 PD29NOV17	3115.00	3148.63	USD	-1,681.50	
29AUG17	S 1 PD29NOV17	3116.00	3148.63	USD	-815.75	
29AUG17	S 1 PD29NOV17	3113.00	3148.63	USD	-890.75	
29AUG17	S 1 PD29NOV17	3118.00	3148.63	USD	-765.75	
29AUG17	S 2 PD29NOV17	3117.50	3148.63	USD	-1,556.50	
29AUG17	S 1 PD29NOV17	3120.50	3148.63	USD	-703.25	
29AUG17	S 1 PD29NOV17	3120.00	3148.63	USD	-715.75	
29AUG17	S 1 PD29NOV17	3122.00	3148.63	USD	-665.75	
29AUG17	S 1 PD29NOV17	3124.00	3148.63	USD	-615.75	
29AUG17	B 1 PD29NOV17	3095.00	3148.63	USD	1,340.75	
29AUG17	B 1 PD29NOV17	3104.00	3148.63	USD	1,115.75	
29AUG17	B 1 PD29NOV17	3106.00	3148.63	USD	1,065.75	
29AUG17	B 1 PD29NOV17	3106.50	3148.63	USD	1,053.25	
29AUG17	B 1 PD29NOV17	3107.00	3148.63	USD	1,040.75	
29AUG17	B 1 PD29NOV17	3108.00	3148.63	USD	1,015.75	
29AUG17	B 2 PD29NOV17	3110.50	3148.63	USD	1,906.50	
30AUG17	S 1 PD29NOV17	3094.63	3148.63	USD	-1,350.00	
31AUG17	B 13 PD29NOV17	3146.03	3148.63	USD	845.00	
12SEP17	B 3 PD29NOV17	3058.25	3148.63	USD	6,778.50	
	NET 0 AVG BGHT 3121.69 SOLD 3109.78				**-7,150.25**	**0.00**
30AUG17	S 1 PD30NOV17	3126.50	3148.00	USD	-537.50	
30AUG17	S 2 PD30NOV17	3128.50	3148.00	USD	-975.00	
30AUG17	S 1 PD30NOV17	3139.00	3148.00	USD	-225.00	
30AUG17	S 1 PD30NOV17	3145.00	3148.00	USD	-75.00	
30AUG17	S 1 PD30NOV17	3147.00	3148.00	USD	-25.00	
30AUG17	S 1 PD30NOV17	3148.50	3148.00	USD	12.50	
30AUG17	S 2 PD30NOV17	3150.50	3148.00	USD	125.00	
30AUG17	S 1 PD30NOV17	3151.00	3148.00	USD	75.00	
30AUG17	S 1 PD30NOV17	3151.50	3148.00	USD	87.50	
30AUG17	B 1 PD30NOV17	3134.50	3148.00	USD	337.50	
30AUG17	B 1 PD30NOV17	3134.00	3148.00	USD	350.00	
30AUG17	B 1 PD30NOV17	3130.50	3148.00	USD	437.50	
30AUG17	B 3 PD30NOV17	3132.50	3148.00	USD	1,162.50	
30AUG17	B 3 PD30NOV17	3131.50	3148.00	USD	1,237.50	
30AUG17	B 1 PD30NOV17	3126.50	3148.00	USD	537.50	
30AUG17	B 1 PD30NOV17	3128.50	3148.00	USD	487.50	
30AUG17	B 1 PD30NOV17	3103.00	3148.00	USD	1,125.00	
30AUG17	S 1 PD30NOV17	3108.00	3148.00	USD	-1,000.00	
30AUG17	S 1 PD30NOV17	3109.50	3148.00	USD	-962.50	
30AUG17	S 1 PD30NOV17	3106.00	3148.00	USD	-1,050.00	
30AUG17	S 2 PD30NOV17	3110.50	3148.00	USD	-1,875.00	
30AUG17	S 1 PD30NOV17	3110.00	3148.00	USD	-950.00	
30AUG17	B 2 PD30NOV17	3103.50	3148.00	USD	2,225.00	
30AUG17	B 1 PD30NOV17	3106.50	3148.00	USD	1,037.50	
30AUG17	B 1 PD30NOV17	3099.50	3148.00	USD	1,212.50	
30AUG17	B 1 PD30NOV17	3102.00	3148.00	USD	1,150.00	
30AUG17	S 1 PD30NOV17	3099.00	3148.00	USD	-1,225.00	

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23rd October 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 1 PD30NOV17	3099.50	3148.00	USD	-1,212.50	
30AUG17	S 5 PD30NOV17	3127.35	3148.00	USD	-2,581.25	
30AUG17	S 5 PD30NOV17	3131.85	3148.00	USD	-2,018.75	
30AUG17	S 5 PD30NOV17	3132.35	3148.00	USD	-1,956.25	
30AUG17	S 5 PD30NOV17	3132.84	3148.00	USD	-1,895.00	
30AUG17	B 2 PD30NOV17	3095.00	3148.00	USD	2,650.00	
30AUG17	B 1 PD30NOV17	3095.50	3148.00	USD	1,312.50	
30AUG17	S 1 PD30NOV17	3095.50	3148.00	USD	-1,312.50	
31AUG17	B 1 PD30NOV17	3108.00	3148.00	USD	1,000.00	
31AUG17	B 3 PD30NOV17	3109.00	3148.00	USD	2,925.00	
31AUG17	S 1 PD30NOV17	3109.50	3148.00	USD	-962.50	
31AUG17	B 1 PD30NOV17	3103.00	3148.00	USD	1,125.00	
31AUG17	B 1 PD30NOV17	3107.00	3148.00	USD	1,025.00	
31AUG17	S 1 PD30NOV17	3106.50	3148.00	USD	-1,037.50	
31AUG17	S 1 PD30NOV17	3120.50	3148.00	USD	-687.50	
31AUG17	S 1 PD30NOV17	3114.00	3148.00	USD	-850.00	
31AUG17	S 1 PD30NOV17	3115.00	3148.00	USD	-825.00	
31AUG17	S 1 PD30NOV17	3116.50	3148.00	USD	-787.50	
31AUG17	B 2 PD30NOV17	3130.00	3148.00	USD	900.00	
31AUG17	B 1 PD30NOV17	3128.00	3148.00	USD	500.00	
31AUG17	B 3 PD30NOV17	3126.00	3148.00	USD	1,650.00	
31AUG17	S 3 PD30NOV17	3108.50	3148.00	USD	-2,962.50	
31AUG17	B 1 PD30NOV17	3125.00	3148.00	USD	575.00	
31AUG17	B 1 PD30NOV17	3126.50	3148.00	USD	537.50	
31AUG17	S 2 PD30NOV17	3108.00	3148.00	USD	-2,000.00	
31AUG17	S 1 PD30NOV17	3125.00	3148.00	USD	-575.00	
31AUG17	S 1 PD30NOV17	3141.00	3148.00	USD	-175.00	
31AUG17	S 2 PD30NOV17	3142.00	3148.00	USD	-300.00	
31AUG17	S 1 PD30NOV17	3135.00	3148.00	USD	-325.00	
31AUG17	S 1 PD30NOV17	3155.00	3148.00	USD	175.00	
31AUG17	S 5 PD30NOV17	3127.60	3148.00	USD	-2,550.00	
31AUG17	S 5 PD30NOV17	3126.35	3148.00	USD	-2,706.25	
31AUG17	S 5 PD30NOV17	3127.10	3148.00	USD	-2,612.50	
31AUG17	S 13 PD30NOV17	3145.80	3148.00	USD	-715.00	
05SEP17	B 7 PD30NOV17	3139.63	3148.00	USD	1,464.75	
12SEP17	B 19 PD30NOV17	3058.46	3148.00	USD	42,531.50	
22SEP17	B 25 PD30NOV17	3031.10	3148.00	USD	73,062.50	
	NET 0 AVG BGHT 3080.91 SOLD 3129.42				**103,086.25**	**0.00**
01SEP17	S 1 PD01DEC17	3167.00	3147.64	USD	484.00	
01SEP17	S 1 PD01DEC17	3148.00	3147.64	USD	9.00	
01SEP17	B 1 PD01DEC17	3146.50	3147.64	USD	28.50	
01SEP17	B 2 PD01DEC17	3148.00	3147.64	USD	-18.00	
01SEP17	B 1 PD01DEC17	3153.00	3147.64	USD	-134.00	
01SEP17	B 1 PD01DEC17	3154.00	3147.64	USD	-159.00	
01SEP17	B 1 PD01DEC17	3147.00	3147.64	USD	16.00	
01SEP17	S 1 PD01DEC17	3166.00	3147.64	USD	459.00	
01SEP17	S 1 PD01DEC17	3167.50	3147.64	USD	496.50	
01SEP17	S 1 PD01DEC17	3172.00	3147.64	USD	609.00	
01SEP17	S 1 PD01DEC17	3173.00	3147.64	USD	634.00	
01SEP17	B 1 PD01DEC17	3149.50	3147.64	USD	-46.50	
01SEP17	S 1 PD01DEC17	3176.50	3147.64	USD	721.50	
01SEP17	B 1 PD01DEC17	3207.50	3147.64	USD	-1,496.50	
01SEP17	B 1 PD01DEC17	3208.00	3147.64	USD	-1,509.00	
01SEP17	B 1 PD01DEC17	3209.00	3147.64	USD	-1,534.00	
12SEP17	S 3 PD01DEC17	3058.47	3147.64	USD	-6,687.75	
	NET 0 AVG BGHT 3167.05 SOLD 3134.54				**-8,127.25**	**0.00**
04SEP17	B 1 PD04DEC17	3196.50	3147.29	USD	-1,230.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	S 1 PD04DEC17	3198.00	3147.29	USD	1,267.75	
04SEP17	S 1 PD04DEC17	3199.00	3147.29	USD	1,292.75	
04SEP17	S 1 PD04DEC17	3199.50	3147.29	USD	1,305.25	
04SEP17	S 1 PD04DEC17	3200.00	3147.29	USD	1,317.75	
04SEP17	S 1 PD04DEC17	3200.50	3147.29	USD	1,330.25	
04SEP17	S 1 PD04DEC17	3212.00	3147.29	USD	1,617.75	
04SEP17	B 1 PD04DEC17	3208.00	3147.29	USD	-1,517.75	
04SEP17	B 1 PD04DEC17	3209.00	3147.29	USD	-1,542.75	
22SEP17	B 3 PD04DEC17	3031.52	3147.29	USD	8,682.75	
	NET 0 AVG BGHT 3118.01 SOLD 3201.50				**12,523.50**	**0.00**
05SEP17	S 1 PD05DEC17	3204.00	3146.93	USD	1,426.75	
05SEP17	S 1 PD05DEC17	3205.50	3146.93	USD	1,464.25	
05SEP17	S 1 PD05DEC17	3206.50	3146.93	USD	1,489.25	
05SEP17	S 2 PD05DEC17	3195.00	3146.93	USD	2,403.50	
05SEP17	B 1 PD05DEC17	3195.50	3146.93	USD	-1,214.25	
05SEP17	S 2 PD05DEC17	3199.00	3146.93	USD	2,603.50	
05SEP17	S 1 PD05DEC17	3200.00	3146.93	USD	1,326.75	
05SEP17	S 2 PD05DEC17	3202.00	3146.93	USD	2,753.50	
05SEP17	S 1 PD05DEC17	3202.50	3146.93	USD	1,389.25	
05SEP17	S 1 PD05DEC17	3189.50	3146.93	USD	1,064.25	
05SEP17	B 1 PD05DEC17	3132.50	3146.93	USD	360.75	
05SEP17	B 1 PD05DEC17	3143.00	3146.93	USD	98.25	
05SEP17	B 1 PD05DEC17	3145.00	3146.93	USD	48.25	
05SEP17	B 1 PD05DEC17	3140.00	3146.93	USD	173.25	
05SEP17	B 1 PD05DEC17	3138.00	3146.93	USD	223.25	
05SEP17	B 1 PD05DEC17	3138.50	3146.93	USD	210.75	
05SEP17	B 1 PD05DEC17	3133.50	3146.93	USD	335.75	
05SEP17	B 1 PD05DEC17	3134.00	3146.93	USD	323.25	
05SEP17	B 1 PD05DEC17	3110.50	3146.93	USD	910.75	
05SEP17	B 1 PD05DEC17	3110.00	3146.93	USD	923.25	
05SEP17	B 1 PD05DEC17	3106.00	3146.93	USD	1,023.25	
05SEP17	B 1 PD05DEC17	3105.00	3146.93	USD	1,048.25	
12SEP17	S 1 PD05DEC17	3059.32	3146.93	USD	-2,190.25	
	NET 0 AVG BGHT 3133.19 SOLD 3189.18				**18,195.50**	**0.00**
06SEP17	B 1 PD06DEC17	3120.50	3146.57	USD	651.75	
06SEP17	S 2 PD06DEC17	3120.00	3146.57	USD	-1,328.50	
06SEP17	S 1 PD06DEC17	3123.00	3146.57	USD	-589.25	
06SEP17	S 1 PD06DEC17	3123.50	3146.57	USD	-576.75	
06SEP17	S 1 PD06DEC17	3126.50	3146.57	USD	-501.75	
06SEP17	S 1 PD06DEC17	3089.50	3146.57	USD	-1,426.75	
06SEP17	S 2 PD06DEC17	3122.00	3146.57	USD	-1,228.50	
06SEP17	S 1 PD06DEC17	3109.00	3146.57	USD	-939.25	
06SEP17	B 1 PD06DEC17	3082.50	3146.57	USD	1,601.75	
06SEP17	B 1 PD06DEC17	3083.00	3146.57	USD	1,589.25	
06SEP17	B 1 PD06DEC17	3085.50	3146.57	USD	1,526.75	
06SEP17	B 1 PD06DEC17	3084.50	3146.57	USD	1,551.75	
22SEP17	B 4 PD06DEC17	3031.83	3146.57	USD	11,474.00	
	NET 0 AVG BGHT 3064.81 SOLD 3117.28				**11,804.50**	**0.00**
07SEP17	B 1 PD07DEC17	3075.50	3146.21	USD	1,767.75	
07SEP17	B 1 PD07DEC17	3078.00	3146.21	USD	1,705.25	
07SEP17	B 2 PD07DEC17	3078.50	3146.21	USD	3,385.50	
07SEP17	B 1 PD07DEC17	3079.00	3146.21	USD	1,680.25	
07SEP17	B 1 PD07DEC17	3080.50	3146.21	USD	1,642.75	
07SEP17	B 1 PD07DEC17	3081.00	3146.21	USD	1,630.25	
07SEP17	B 1 PD07DEC17	3083.50	3146.21	USD	1,567.75	
07SEP17	B 1 PD07DEC17	3084.50	3146.21	USD	1,542.75	

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

23rd October 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					
07SEP17	B 1 PD07DEC17	3088.00	3146.21	USD	1,455.25	
07SEP17	B 1 PD07DEC17	3089.00	3146.21	USD	1,430.25	
07SEP17	B 1 PD07DEC17	3076.00	3146.21	USD	1,755.25	
07SEP17	S 1 PD07DEC17	3141.50	3146.21	USD	-117.75	
07SEP17	S 1 PD07DEC17	3135.50	3146.21	USD	-267.75	
07SEP17	S 2 PD07DEC17	3137.50	3146.21	USD	-435.50	
07SEP17	S 2 PD07DEC17	3140.00	3146.21	USD	-310.50	
07SEP17	S 1 PD07DEC17	3141.00	3146.21	USD	-130.25	
07SEP17	S 1 PD07DEC17	3142.50	3146.21	USD	-92.75	
07SEP17	S 1 PD07DEC17	3142.00	3146.21	USD	-105.25	
07SEP17	B 1 PD07DEC17	3134.50	3146.21	USD	292.75	
07SEP17	B 1 PD07DEC17	3134.00	3146.21	USD	305.25	
07SEP17	B 1 PD07DEC17	3136.00	3146.21	USD	255.25	
12SEP17	S 6 PD07DEC17	3059.74	3146.21	USD	-12,970.50	
	NET 0 AVG BGHT 3091.77 SOLD 3107.73				**5,986.00**	**0.00**
08SEP17	B 1 PD08DEC17	3087.00	3145.86	USD	1,471.50	
08SEP17	B 1 PD08DEC17	3086.50	3145.86	USD	1,484.00	
08SEP17	B 2 PD08DEC17	3089.50	3145.86	USD	2,818.00	
08SEP17	B 1 PD08DEC17	3081.00	3145.86	USD	1,621.50	
08SEP17	B 1 PD08DEC17	3082.50	3145.86	USD	1,584.00	
08SEP17	B 3 PD08DEC17	3084.00	3145.86	USD	4,639.50	
08SEP17	B 1 PD08DEC17	3084.50	3145.86	USD	1,534.00	
08SEP17	B 2 PD08DEC17	3085.50	3145.86	USD	3,018.00	
08SEP17	B 1 PD08DEC17	3088.00	3145.86	USD	1,446.50	
08SEP17	S 1 PD08DEC17	3038.00	3145.86	USD	-2,696.50	
12SEP17	S 12 PD08DEC17	3059.95	3145.86	USD	-25,773.00	
	NET 0 AVG BGHT 3085.50 SOLD 3058.26				**-8,852.50**	**0.00**
11SEP17	S 1 PD11DEC17	3058.50	3145.50	USD	-2,175.00	
11SEP17	S 1 PD11DEC17	3056.00	3145.50	USD	-2,237.50	
11SEP17	S 1 PD11DEC17	3056.50	3145.50	USD	-2,225.00	
11SEP17	S 1 PD11DEC17	3057.50	3145.50	USD	-2,200.00	
11SEP17	S 1 PD11DEC17	3058.00	3145.50	USD	-2,187.50	
11SEP17	S 1 PD11DEC17	3060.50	3145.50	USD	-2,125.00	
11SEP17	S 1 PD11DEC17	3055.00	3145.50	USD	-2,262.50	
11SEP17	S 1 PD11DEC17	3071.00	3145.50	USD	-1,862.50	
11SEP17	S 1 PD11DEC17	3089.00	3145.50	USD	-1,412.50	
11SEP17	S 1 PD11DEC17	3093.50	3145.50	USD	-1,300.00	
11SEP17	S 1 PD11DEC17	3100.50	3145.50	USD	-1,125.00	
11SEP17	S 1 PD11DEC17	3102.50	3145.50	USD	-1,075.00	
11SEP17	S 2 PD11DEC17	3092.00	3145.50	USD	-2,675.00	
11SEP17	B 2 PD11DEC17	3050.50	3145.50	USD	4,750.00	
11SEP17	B 1 PD11DEC17	3083.00	3145.50	USD	1,562.50	
11SEP17	B 2 PD11DEC17	3084.50	3145.50	USD	3,050.00	
11SEP17	B 1 PD11DEC17	3085.00	3145.50	USD	1,512.50	
11SEP17	B 3 PD11DEC17	3083.50	3145.50	USD	4,650.00	
11SEP17	B 2 PD11DEC17	3084.00	3145.50	USD	3,075.00	
11SEP17	B 2 PD11DEC17	3086.00	3145.50	USD	2,975.00	
11SEP17	B 1 PD11DEC17	3087.50	3145.50	USD	1,450.00	
11SEP17	B 2 PD11DEC17	3088.00	3145.50	USD	2,875.00	
15SEP17	S 2 PD11DEC17	3030.18	3145.50	USD	-5,766.00	
	NET 0 AVG BGHT 3080.75 SOLD 3068.93				**-4,728.50**	**0.00**
12SEP17	S 1 PD12DEC17	3082.50	3145.14	USD	-1,566.00	
12SEP17	S 1 PD12DEC17	3083.00	3145.14	USD	-1,553.50	
12SEP17	S 6 PD12DEC17	3083.50	3145.14	USD	-9,246.00	
12SEP17	S 4 PD12DEC17	3084.00	3145.14	USD	-6,114.00	
12SEP17	S 1 PD12DEC17	3084.50	3145.14	USD	-1,516.00	

ISSUED 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

23rd October 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					
12SEP17	S 1 PD12DEC17	3085.50	3145.14	USD	-1,491.00	
12SEP17	B 1 PD12DEC17	3060.50	3145.14	USD	2,116.00	
12SEP17	B 1 PD12DEC17	3053.00	3145.14	USD	2,303.50	
12SEP17	B 1 PD12DEC17	3055.50	3145.14	USD	2,241.00	
12SEP17	B 1 PD12DEC17	3057.00	3145.14	USD	2,203.50	
12SEP17	B 1 PD12DEC17	3058.00	3145.14	USD	2,178.50	
12SEP17	B 1 PD12DEC17	3058.50	3145.14	USD	2,166.00	
12SEP17	B 1 PD12DEC17	3053.50	3145.14	USD	2,291.00	
12SEP17	B 3 PD12DEC17	3054.00	3145.14	USD	6,835.50	
12SEP17	S 1 PD12DEC17	3057.00	3145.14	USD	-2,203.50	
12SEP17	B 1 PD12DEC17	3063.50	3145.14	USD	2,041.00	
12SEP17	B 2 PD12DEC17	3064.00	3145.14	USD	4,057.00	
22SEP17	B 2 PD12DEC17	3032.76	3145.14	USD	5,619.00	
	NET 0 AVG BGHT 3054.33 SOLD 3081.97				**10,362.00**	**0.00**
13SEP17	S 1 PD13DEC17	3055.00	3144.79	USD	-2,244.75	
13SEP17	S 1 PD13DEC17	3055.50	3144.79	USD	-2,232.25	
13SEP17	S 1 PD13DEC17	3056.00	3144.79	USD	-2,219.75	
13SEP17	S 1 PD13DEC17	3058.00	3144.79	USD	-2,169.75	
13SEP17	S 1 PD13DEC17	3059.00	3144.79	USD	-2,144.75	
13SEP17	S 1 PD13DEC17	3060.00	3144.79	USD	-2,119.75	
13SEP17	B 1 PD13DEC17	3047.50	3144.79	USD	2,432.25	
13SEP17	B 2 PD13DEC17	3048.00	3144.79	USD	4,839.50	
13SEP17	B 1 PD13DEC17	3043.00	3144.79	USD	2,544.75	
13SEP17	B 1 PD13DEC17	3043.50	3144.79	USD	2,532.25	
13SEP17	S 1 PD13DEC17	3048.50	3144.79	USD	-2,407.25	
13SEP17	B 1 PD13DEC17	3034.50	3144.79	USD	2,757.25	
13SEP17	B 1 PD13DEC17	3036.00	3144.79	USD	2,719.75	
13SEP17	B 1 PD13DEC17	3036.50	3144.79	USD	2,707.25	
13SEP17	S 1 PD13DEC17	3032.00	3144.79	USD	-2,819.75	
13SEP17	B 2 PD13DEC17	3030.00	3144.79	USD	5,739.50	
13SEP17	B 1 PD13DEC17	3030.50	3144.79	USD	2,857.25	
13SEP17	B 1 PD13DEC17	3027.00	3144.79	USD	2,944.75	
13SEP17	B 1 PD13DEC17	3028.00	3144.79	USD	2,919.75	
13SEP17	B 1 PD13DEC17	3024.00	3144.79	USD	3,019.75	
13SEP17	B 1 PD13DEC17	3025.00	3144.79	USD	2,994.75	
13SEP17	B 1 PD13DEC17	3023.00	3144.79	USD	3,044.75	
13SEP17	B 2 PD13DEC17	3029.50	3144.79	USD	5,764.50	
13SEP17	B 1 PD13DEC17	3028.50	3144.79	USD	2,907.25	
13SEP17	B 1 PD13DEC17	3029.00	3144.79	USD	2,894.75	
15SEP17	S 12 PD13DEC17	3030.49	3144.79	USD	-34,290.00	
	NET 0 AVG BGHT 3033.55 SOLD 3039.49				**2,972.00**	**0.00**
14SEP17	B 1 PD14DEC17	3001.00	3144.43	USD	3,585.75	
14SEP17	B 2 PD14DEC17	3002.00	3144.43	USD	7,121.50	
14SEP17	B 1 PD14DEC17	2990.00	3144.43	USD	3,860.75	
14SEP17	B 2 PD14DEC17	2992.00	3144.43	USD	7,621.50	
14SEP17	B 1 PD14DEC17	2996.00	3144.43	USD	3,710.75	
14SEP17	B 1 PD14DEC17	2998.50	3144.43	USD	3,648.25	
14SEP17	B 2 PD14DEC17	2999.00	3144.43	USD	7,271.50	
14SEP17	B 2 PD14DEC17	2999.50	3144.43	USD	7,246.50	
14SEP17	B 1 PD14DEC17	3000.00	3144.43	USD	3,610.75	
14SEP17	B 1 PD14DEC17	2995.50	3144.43	USD	3,723.25	
14SEP17	B 1 PD14DEC17	2988.00	3144.43	USD	3,910.75	
14SEP17	B 1 PD14DEC17	2981.50	3144.43	USD	4,073.25	
14SEP17	B 1 PD14DEC17	2982.50	3144.43	USD	4,048.25	
14SEP17	B 1 PD14DEC17	2985.50	3144.43	USD	3,973.25	
14SEP17	B 1 PD14DEC17	2980.00	3144.43	USD	4,110.75	
22SEP17	S 9 PD14DEC17	3032.87	3144.43	USD	-25,101.00	

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23rd October 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					
22SEP17	S 10 PD14DEC17	3033.07	3144.43	USD	-27,840.00	
	NET 0 AVG BGHT 2993.87 SOLD 3032.98				**18,575.75**	**0.00**
15SEP17	S 1 PD15DEC17	3015.00	3144.07	USD	-3,226.75	
15SEP17	S 1 PD15DEC17	3017.00	3144.07	USD	-3,176.75	
15SEP17	S 1 PD15DEC17	3020.00	3144.07	USD	-3,101.75	
15SEP17	S 1 PD15DEC17	3021.00	3144.07	USD	-3,076.75	
15SEP17	S 2 PD15DEC17	3020.50	3144.07	USD	-6,178.50	
15SEP17	S 1 PD15DEC17	3029.00	3144.07	USD	-2,876.75	
15SEP17	S 1 PD15DEC17	3030.00	3144.07	USD	-2,851.75	
15SEP17	S 1 PD15DEC17	3027.50	3144.07	USD	-2,914.25	
15SEP17	S 2 PD15DEC17	3028.00	3144.07	USD	-5,803.50	
15SEP17	S 3 PD15DEC17	3026.50	3144.07	USD	-8,817.75	
15SEP17	S 2 PD15DEC17	3032.50	3144.07	USD	-5,578.50	
15SEP17	S 1 PD15DEC17	3034.50	3144.07	USD	-2,739.25	
15SEP17	S 1 PD15DEC17	3036.00	3144.07	USD	-2,701.75	
15SEP17	S 1 PD15DEC17	3033.00	3144.07	USD	-2,776.75	
15SEP17	S 2 PD15DEC17	3035.00	3144.07	USD	-5,453.50	
15SEP17	S 1 PD15DEC17	3037.00	3144.07	USD	-2,676.75	
15SEP17	S 1 PD15DEC17	3038.00	3144.07	USD	-2,651.75	
15SEP17	S 1 PD15DEC17	3038.50	3144.07	USD	-2,639.25	
15SEP17	S 1 PD15DEC17	3039.00	3144.07	USD	-2,626.75	
15SEP17	S 1 PD15DEC17	3040.00	3144.07	USD	-2,601.75	
15SEP17	S 1 PD15DEC17	3045.50	3144.07	USD	-2,464.25	
15SEP17	S 1 PD15DEC17	3030.50	3144.07	USD	-2,839.25	
15SEP17	S 1 PD15DEC17	3031.00	3144.07	USD	-2,826.75	
15SEP17	S 2 PD15DEC17	3031.50	3144.07	USD	-5,628.50	
15SEP17	B 3 PD15DEC17	3032.00	3144.07	USD	8,405.25	
15SEP17	B 1 PD15DEC17	3033.50	3144.07	USD	2,764.25	
18SEP17	B 22 PD15DEC17	3097.85	3144.07	USD	25,421.00	
22SEP17	B 5 PD15DEC17	3033.23	3144.07	USD	13,855.00	
	NET 0 AVG BGHT 3078.98 SOLD 3030.23				**-37,783.75**	**0.00**
18SEP17	S 1 PD18DEC17	3072.50	3143.71	USD	-1,780.25	
18SEP17	B 1 PD18DEC17	3072.50	3143.71	USD	1,780.25	
18SEP17	S 1 PD18DEC17	3070.50	3143.71	USD	-1,830.25	
18SEP17	S 1 PD18DEC17	3085.50	3143.71	USD	-1,455.25	
18SEP17	S 1 PD18DEC17	3083.50	3143.71	USD	-1,505.25	
18SEP17	S 1 PD18DEC17	3085.00	3143.71	USD	-1,467.75	
18SEP17	S 1 PD18DEC17	3086.00	3143.71	USD	-1,442.75	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	S 1 PD18DEC17	3090.00	3143.71	USD	-1,342.75	
18SEP17	S 1 PD18DEC17	3092.00	3143.71	USD	-1,292.75	
18SEP17	S 1 PD18DEC17	3094.00	3143.71	USD	-1,242.75	
18SEP17	S 2 PD18DEC17	3088.00	3143.71	USD	-2,785.50	
18SEP17	B 1 PD18DEC17	3063.50	3143.71	USD	2,005.25	
18SEP17	B 2 PD18DEC17	3065.00	3143.71	USD	3,935.50	
18SEP17	B 2 PD18DEC17	3065.50	3143.71	USD	3,910.50	
18SEP17	S 1 PD18DEC17	3086.50	3143.71	USD	-1,430.25	
18SEP17	S 1 PD18DEC17	3095.00	3143.71	USD	-1,217.75	
18SEP17	S 1 PD18DEC17	3097.00	3143.71	USD	-1,167.75	
18SEP17	B 1 PD18DEC17	3100.00	3143.71	USD	1,092.75	
18SEP17	S 2 PD18DEC17	3101.50	3143.71	USD	-2,110.50	
18SEP17	B 2 PD18DEC17	3111.50	3143.71	USD	1,610.50	
18SEP17	B 2 PD18DEC17	3110.50	3143.71	USD	1,660.50	
18SEP17	S 2 PD18DEC17	3094.50	3143.71	USD	-2,460.50	
22SEP17	B 8 PD18DEC17	3033.89	3143.71	USD	21,964.00	
	NET 0 AVG BGHT 3063.80 SOLD 3089.11				**12,022.00**	**0.00**

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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					
19SEP17	B 1 PD19DEC17	3099.50	3143.36	USD	1,096.50	
19SEP17	S 1 PD19DEC17	3094.00	3143.36	USD	-1,234.00	
19SEP17	B 2 PD19DEC17	3095.50	3143.36	USD	2,393.00	
19SEP17	S 1 PD19DEC17	3109.50	3143.36	USD	-846.50	
19SEP17	B 1 PD19DEC17	3110.50	3143.36	USD	821.50	
22SEP17	S 2 PD19DEC17	3033.85	3143.36	USD	-5,475.50	
	NET 0 AVG BGHT 3100.25 SOLD 3067.80				**-3,245.00**	**0.00**
20SEP17	B 2 PD20DEC17	3104.00	3143.00	USD	1,950.00	
20SEP17	B 1 PD20DEC17	3143.00	3143.00	USD	0.00	
20SEP17	S 1 PD20DEC17	3146.00	3143.00	USD	75.00	
20SEP17	S 1 PD20DEC17	3148.00	3143.00	USD	125.00	
20SEP17	B 2 PD20DEC17	3138.00	3143.00	USD	250.00	
20SEP17	B 2 PD20DEC17	3137.00	3143.00	USD	300.00	
20SEP17	B 1 PD20DEC17	3144.00	3143.00	USD	-25.00	
20SEP17	B 1 PD20DEC17	3131.50	3143.00	USD	287.50	
20SEP17	B 1 PD20DEC17	3132.50	3143.00	USD	262.50	
20SEP17	B 1 PD20DEC17	3135.00	3143.00	USD	200.00	
22SEP17	S 9 PD20DEC17	3034.00	3143.00	USD	-24,525.00	
	NET 0 AVG BGHT 3131.27 SOLD 3054.55				**-21,100.00**	**0.00**
21SEP17	B 1 PD21DEC17	3097.50	3140.00	USD	1,062.50	
21SEP17	B 1 PD21DEC17	3098.00	3140.00	USD	1,050.00	
21SEP17	B 1 PD21DEC17	3099.00	3140.00	USD	1,025.00	
21SEP17	B 1 PD21DEC17	3065.00	3140.00	USD	1,875.00	
21SEP17	B 2 PD21DEC17	3065.50	3140.00	USD	3,725.00	
21SEP17	B 2 PD21DEC17	3069.50	3140.00	USD	3,525.00	
21SEP17	B 1 PD21DEC17	3075.50	3140.00	USD	1,612.50	
21SEP17	B 1 PD21DEC17	3080.50	3140.00	USD	1,487.50	
21SEP17	B 1 PD21DEC17	3081.00	3140.00	USD	1,475.00	
21SEP17	S 1 PD21DEC17	3079.00	3140.00	USD	-1,525.00	
21SEP17	S 2 PD21DEC17	3080.50	3140.00	USD	-2,975.00	
21SEP17	S 1 PD21DEC17	3081.50	3140.00	USD	-1,462.50	
21SEP17	S 2 PD21DEC17	3082.00	3140.00	USD	-2,900.00	
21SEP17	S 1 PD21DEC17	3077.00	3140.00	USD	-1,575.00	
21SEP17	S 2 PD21DEC17	3078.00	3140.00	USD	-3,100.00	
21SEP17	S 1 PD21DEC17	3078.50	3140.00	USD	-1,537.50	
21SEP17	B 1 PD21DEC17	3094.00	3140.00	USD	1,150.00	
21SEP17	B 1 PD21DEC17	3081.50	3140.00	USD	1,462.50	
21SEP17	B 1 PD21DEC17	3084.50	3140.00	USD	1,387.50	
21SEP17	B 1 PD21DEC17	3086.00	3140.00	USD	1,350.00	
21SEP17	B 1 PD21DEC17	3046.50	3140.00	USD	2,337.50	
21SEP17	B 1 PD21DEC17	3047.00	3140.00	USD	2,325.00	
21SEP17	B 1 PD21DEC17	3047.50	3140.00	USD	2,312.50	
21SEP17	B 1 PD21DEC17	3030.00	3140.00	USD	2,750.00	
21SEP17	B 1 PD21DEC17	3038.00	3140.00	USD	2,550.00	
21SEP17	B 2 PD21DEC17	3039.00	3140.00	USD	5,050.00	
21SEP17	B 1 PD21DEC17	3042.50	3140.00	USD	2,437.50	
21SEP17	B 1 PD21DEC17	3045.50	3140.00	USD	2,362.50	
21SEP17	B 1 PD21DEC17	3026.50	3140.00	USD	2,837.50	
21SEP17	B 1 PD21DEC17	3027.50	3140.00	USD	2,812.50	
21SEP17	B 1 PD21DEC17	3029.50	3140.00	USD	2,762.50	
21SEP17	S 1 PD21DEC17	3043.00	3140.00	USD	-2,425.00	
22SEP17	S 5 PD21DEC17	3032.30	3140.00	USD	-13,462.50	
22SEP17	S 11 PD21DEC17	3032.50	3140.00	USD	-29,562.50	
	NET 0 AVG BGHT 3061.89 SOLD 3050.33				**-7,800.00**	**0.00**
22SEP17	S 2 PD22DEC17	3033.00	3139.25	USD	-5,312.50	
22SEP17	S 2 PD22DEC17	3033.50	3139.25	USD	-5,287.50	

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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SAP0094E

23rd October 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					
22SEP17	B 1 PD22DEC17	3006.00	3139.25	USD	3,331.25	
22SEP17	B 1 PD22DEC17	3009.00	3139.25	USD	3,256.25	
22SEP17	B 1 PD22DEC17	3012.50	3139.25	USD	3,168.75	
22SEP17	B 1 PD22DEC17	3032.00	3139.25	USD	2,681.25	
22SEP17	B 1 PD22DEC17	3033.50	3139.25	USD	2,643.75	
22SEP17	S 1 PD22DEC17	3032.00	3139.25	USD	-2,681.25	
22SEP17	S 1 PD22DEC17	3032.50	3139.25	USD	-2,668.75	
22SEP17	S 1 PD22DEC17	3037.50	3139.25	USD	-2,543.75	
22SEP17	S 1 PD22DEC17	3040.50	3139.25	USD	-2,468.75	
22SEP17	S 1 PD22DEC17	3042.00	3139.25	USD	-2,431.25	
22SEP17	S 1 PD22DEC17	3035.00	3139.25	USD	-2,606.25	
22SEP17	S 2 PD22DEC17	3034.00	3139.25	USD	-5,262.50	
22SEP17	S 2 PD22DEC17	3036.00	3139.25	USD	-5,162.50	
22SEP17	S 2 PD22DEC17	3038.00	3139.25	USD	-5,062.50	
22SEP17	S 3 PD22DEC17	3039.50	3139.25	USD	-7,481.25	
22SEP17	S 1 PD22DEC17	3064.00	3139.25	USD	-1,881.25	
22SEP17	S 2 PD22DEC17	3067.00	3139.25	USD	-3,612.50	
22SEP17	S 1 PD22DEC17	3069.00	3139.25	USD	-1,756.25	
22SEP17	S 1 PD22DEC17	3070.00	3139.25	USD	-1,731.25	
22SEP17	S 1 PD22DEC17	3074.00	3139.25	USD	-1,631.25	
22SEP17	S 1 PD22DEC17	3075.00	3139.25	USD	-1,606.25	
22SEP17	S 1 PD22DEC17	3077.00	3139.25	USD	-1,556.25	
22SEP17	S 2 PD22DEC17	3036.50	3139.25	USD	-5,137.50	
22SEP17	B 2 PD22DEC17	3011.00	3139.25	USD	6,412.50	
22SEP17	S 1 PD22DEC17	3068.50	3139.25	USD	-1,768.75	
22SEP17	S 3 PD22DEC17	3066.50	3139.25	USD	-5,456.25	
22SEP17	S 2 PD22DEC17	3067.50	3139.25	USD	-3,587.50	
22SEP17	S 1 PD22DEC17	3052.00	3139.25	USD	-2,181.25	
22SEP17	S 2 PD22DEC17	3052.50	3139.25	USD	-4,337.50	
22SEP17	S 2 PD22DEC17	3053.00	3139.25	USD	-4,312.50	
22SEP17	S 1 PD22DEC17	3053.50	3139.25	USD	-2,143.75	
22SEP17	S 1 PD22DEC17	3043.50	3139.25	USD	-2,393.75	
22SEP17	S 1 PD22DEC17	3068.00	3139.25	USD	-1,781.25	
22SEP17	B 36 PD22DEC17	3031.20	3139.25	USD	97,245.00	
	NET 0 AVG BGHT 3028.80 SOLD 3050.09				**22,895.00**	**0.00**
25SEP17	B 1 PD27DEC17	3086.00	3138.50	USD	1,312.50	
25SEP17	S 1 PD27DEC17	3085.50	3138.50	USD	-1,325.00	
25SEP17	S 2 PD27DEC17	3084.50	3138.50	USD	-2,700.00	
25SEP17	S 1 PD27DEC17	3095.50	3138.50	USD	-1,075.00	
25SEP17	S 1 PD27DEC17	3097.00	3138.50	USD	-1,037.50	
25SEP17	S 1 PD27DEC17	3098.50	3138.50	USD	-1,000.00	
25SEP17	S 1 PD27DEC17	3105.50	3138.50	USD	-825.00	
25SEP17	B 1 PD27DEC17	3078.00	3138.50	USD	1,512.50	
25SEP17	B 1 PD27DEC17	3078.50	3138.50	USD	1,500.00	
25SEP17	B 1 PD27DEC17	3081.50	3138.50	USD	1,425.00	
25SEP17	B 1 PD27DEC17	3083.50	3138.50	USD	1,375.00	
25SEP17	S 1 PD27DEC17	3100.50	3138.50	USD	-950.00	
25SEP17	B 1 PD27DEC17	3095.00	3138.50	USD	1,087.50	
25SEP17	B 1 PD27DEC17	3095.50	3138.50	USD	1,075.00	
25SEP17	S 1 PD27DEC17	3097.50	3138.50	USD	-1,025.00	
25SEP17	S 3 PD27DEC17	3098.00	3138.50	USD	-3,037.50	
26SEP17	S 1 PD27DEC17	3123.00	3138.50	USD	-387.50	
26SEP17	S 1 PD27DEC17	3126.00	3138.50	USD	-312.50	
26SEP17	S 1 PD27DEC17	3135.50	3138.50	USD	-75.00	
26SEP17	S 1 PD27DEC17	3137.50	3138.50	USD	-25.00	
26SEP17	S 2 PD27DEC17	3139.00	3138.50	USD	25.00	
26SEP17	S 1 PD27DEC17	3149.00	3138.50	USD	262.50	

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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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	S 1 PD27DEC17	3149.50	3138.50	USD	275.00	
26SEP17	B 1 PD27DEC17	3148.50	3138.50	USD	-250.00	
26SEP17	S 4 PD27DEC17	3146.50	3138.50	USD	800.00	
26SEP17	S 2 PD27DEC17	3148.50	3138.50	USD	500.00	
26SEP17	B 1 PD27DEC17	3117.00	3138.50	USD	537.50	
26SEP17	B 1 PD27DEC17	3117.50	3138.50	USD	525.00	
26SEP17	B 1 PD27DEC17	3118.50	3138.50	USD	500.00	
26SEP17	B 1 PD27DEC17	3120.00	3138.50	USD	462.50	
26SEP17	B 1 PD27DEC17	3105.50	3138.50	USD	825.00	
26SEP17	B 1 PD27DEC17	3109.50	3138.50	USD	725.00	
26SEP17	B 1 PD27DEC17	3111.00	3138.50	USD	687.50	
26SEP17	B 1 PD27DEC17	3112.50	3138.50	USD	650.00	
26SEP17	B 1 PD27DEC17	3111.50	3138.50	USD	675.00	
26SEP17	B 1 PD27DEC17	3112.00	3138.50	USD	662.50	
26SEP17	B 1 PD27DEC17	3113.50	3138.50	USD	625.00	
26SEP17	B 1 PD27DEC17	3114.00	3138.50	USD	612.50	
26SEP17	B 1 PD27DEC17	3114.50	3138.50	USD	600.00	
26SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
26SEP17	B 3 PD27DEC17	3115.50	3138.50	USD	1,725.00	
26SEP17	S 1 PD27DEC17	3112.00	3138.50	USD	-662.50	
26SEP17	B 1 PD27DEC17	3106.00	3138.50	USD	812.50	
26SEP17	B 2 PD27DEC17	3107.50	3138.50	USD	1,550.00	
26SEP17	B 2 PD27DEC17	3108.50	3138.50	USD	1,500.00	
26SEP17	S 1 PD27DEC17	3109.50	3138.50	USD	-725.00	
26SEP17	S 1 PD27DEC17	3111.00	3138.50	USD	-687.50	
26SEP17	S 2 PD27DEC17	3112.50	3138.50	USD	-1,300.00	
27SEP17	S 1 PD27DEC17	3137.50	3138.50	USD	-25.00	
27SEP17	S 2 PD27DEC17	3140.50	3138.50	USD	100.00	
27SEP17	S 1 PD27DEC17	3142.00	3138.50	USD	87.50	
27SEP17	S 3 PD27DEC17	3143.50	3138.50	USD	375.00	
27SEP17	S 1 PD27DEC17	3144.00	3138.50	USD	137.50	
27SEP17	S 2 PD27DEC17	3145.00	3138.50	USD	325.00	
27SEP17	S 1 PD27DEC17	3145.50	3138.50	USD	175.00	
27SEP17	S 2 PD27DEC17	3146.00	3138.50	USD	375.00	
27SEP17	S 1 PD27DEC17	3147.00	3138.50	USD	212.50	
27SEP17	B 1 PD27DEC17	3123.00	3138.50	USD	387.50	
27SEP17	B 1 PD27DEC17	3105.50	3138.50	USD	825.00	
27SEP17	B 1 PD27DEC17	3107.00	3138.50	USD	787.50	
27SEP17	B 1 PD27DEC17	3117.00	3138.50	USD	537.50	
27SEP17	B 6 PD27DEC17	3105.20	3138.50	USD	4,995.00	
28SEP17	B 5 PD27DEC17	3147.45	3138.50	USD	-1,118.75	
	NET 0 AVG BGHT 3112.09 SOLD 3126.48				**16,188.75**	**0.00**
28SEP17	S 1 PD28DEC17	3106.00	3137.75	USD	-793.75	
28SEP17	S 1 PD28DEC17	3109.50	3137.75	USD	-706.25	
28SEP17	S 1 PD28DEC17	3103.50	3137.75	USD	-856.25	
28SEP17	S 1 PD28DEC17	3109.00	3137.75	USD	-718.75	
28SEP17	S 1 PD28DEC17	3110.50	3137.75	USD	-681.25	
28SEP17	S 1 PD28DEC17	3112.00	3137.75	USD	-643.75	
28SEP17	S 1 PD28DEC17	3131.00	3137.75	USD	-168.75	
28SEP17	S 1 PD28DEC17	3130.00	3137.75	USD	-193.75	
28SEP17	S 1 PD28DEC17	3145.00	3137.75	USD	181.25	
28SEP17	S 1 PD28DEC17	3128.50	3137.75	USD	-231.25	
28SEP17	S 1 PD28DEC17	3128.00	3137.75	USD	-243.75	
28SEP17	S 1 PD28DEC17	3134.50	3137.75	USD	-81.25	
28SEP17	B 2 PD28DEC17	3159.50	3137.75	USD	-1,087.50	
28SEP17	B 1 PD28DEC17	3154.50	3137.75	USD	-418.75	
28SEP17	B 1 PD28DEC17	3158.00	3137.75	USD	-506.25	

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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							
28SEP17	B	4	PD28DEC17	3147.20	3137.75	USD	-945.00	
02OCT17	B	4	PD28DEC17	3236.20	3137.75	USD	-9,845.00	
	NET	**0**	**AVG BGHT 3180.43**	**SOLD 3120.63**			**-17,940.00**	**0.00**
29SEP17	B	1	PD29DEC17	3152.50	3137.00	USD	-387.50	
29SEP17	B	1	PD29DEC17	3150.00	3137.00	USD	-325.00	
29SEP17	B	2	PD29DEC17	3148.00	3137.00	USD	-550.00	
29SEP17	S	1	PD29DEC17	3167.00	3137.00	USD	750.00	
29SEP17	B	1	PD29DEC17	3147.50	3137.00	USD	-262.50	
29SEP17	B	1	PD29DEC17	3149.00	3137.00	USD	-300.00	
29SEP17	S	2	PD29DEC17	3149.00	3137.00	USD	600.00	
29SEP17	S	2	PD29DEC17	3163.00	3137.00	USD	1,300.00	
29SEP17	S	1	PD29DEC17	3168.00	3137.00	USD	775.00	
29SEP17	S	4	PD29DEC17	3146.85	3137.00	USD	985.00	
29SEP17	S	1	PD29DEC17	3150.50	3137.00	USD	337.50	
29SEP17	S	1	PD29DEC17	3151.00	3137.00	USD	350.00	
29SEP17	S	1	PD29DEC17	3155.00	3137.00	USD	450.00	
29SEP17	S	1	PD29DEC17	3155.50	3137.00	USD	462.50	
02OCT17	B	8	PD29DEC17	3236.20	3137.00	USD	-19,840.00	
	NET	**0**	**AVG BGHT 3198.90**	**SOLD 3154.17**			**-15,655.00**	**0.00**
03OCT17	S	1	PD03JAN18	3227.50	3136.45	USD	2,276.25	
03OCT17	S	2	PD03JAN18	3228.50	3136.45	USD	4,602.50	
03OCT17	S	1	PD03JAN18	3224.00	3136.45	USD	2,188.75	
03OCT17	S	3	PD03JAN18	3225.00	3136.45	USD	6,641.25	
03OCT17	S	1	PD03JAN18	3253.50	3136.45	USD	2,926.25	
03OCT17	S	1	PD03JAN18	3262.50	3136.45	USD	3,151.25	
03OCT17	S	2	PD03JAN18	3266.50	3136.45	USD	6,502.50	
03OCT17	S	1	PD03JAN18	3259.00	3136.45	USD	3,063.75	
03OCT17	S	1	PD03JAN18	3258.50	3136.45	USD	3,051.25	
03OCT17	S	1	PD03JAN18	3260.00	3136.45	USD	3,088.75	
03OCT17	S	2	PD03JAN18	3260.50	3136.45	USD	6,202.50	
03OCT17	S	2	PD03JAN18	3264.50	3136.45	USD	6,402.50	
03OCT17	S	2	PD03JAN18	3267.50	3136.45	USD	6,552.50	
03OCT17	S	2	PD03JAN18	3269.00	3136.45	USD	6,627.50	
03OCT17	S	1	PD03JAN18	3244.00	3136.45	USD	2,688.75	
03OCT17	S	1	PD03JAN18	3246.50	3136.45	USD	2,751.25	
03OCT17	S	1	PD03JAN18	3268.50	3136.45	USD	3,301.25	
03OCT17	S	1	PD03JAN18	3270.00	3136.45	USD	3,338.75	
03OCT17	S	2	PD03JAN18	3263.00	3136.45	USD	6,327.50	
03OCT17	S	1	PD03JAN18	3263.50	3136.45	USD	3,176.25	
03OCT17	S	2	PD03JAN18	3265.00	3136.45	USD	6,427.50	
03OCT17	S	2	PD03JAN18	3262.00	3136.45	USD	6,277.50	
03OCT17	S	2	PD03JAN18	3264.00	3136.45	USD	6,377.50	
03OCT17	S	1	PD03JAN18	3266.00	3136.45	USD	3,238.75	
03OCT17	B	1	PD03JAN18	3276.00	3136.45	USD	-3,488.75	
03OCT17	S	1	PD03JAN18	3270.50	3136.45	USD	3,351.25	
03OCT17	S	1	PD03JAN18	3279.50	3136.45	USD	3,576.25	
03OCT17	S	1	PD03JAN18	3280.50	3136.45	USD	3,601.25	
03OCT17	B	1	PD03JAN18	3287.50	3136.45	USD	-3,776.25	
03OCT17	S	3	PD03JAN18	3275.00	3136.45	USD	10,391.25	
03OCT17	B	1	PD03JAN18	3275.00	3136.45	USD	-3,463.75	
03OCT17	B	20	PD03JAN18	3264.20	3136.45	USD	-63,875.00	
19OCT17	B	19	PD03JAN18	3120.95	3136.45	USD	7,362.50	
	NET	**0**	**AVG BGHT 3200.49**	**SOLD 3258.45**			**60,861.25**	**0.00**
04OCT17	S	1	PD04JAN18	3276.50	3136.18	USD	3,508.00	
04OCT17	B	1	PD04JAN18	3282.00	3136.18	USD	-3,645.50	
04OCT17	S	1	PD04JAN18	3295.50	3136.18	USD	3,983.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04OCT17	S 1 PD04JAN18	3296.50	3136.18	USD	4,008.00	
04OCT17	S 2 PD04JAN18	3297.00	3136.18	USD	8,041.00	
04OCT17	S 1 PD04JAN18	3298.00	3136.18	USD	4,045.50	
04OCT17	S 1 PD04JAN18	3300.00	3136.18	USD	4,095.50	
04OCT17	S 1 PD04JAN18	3301.00	3136.18	USD	4,120.50	
04OCT17	S 1 PD04JAN18	3293.50	3136.18	USD	3,933.00	
04OCT17	S 1 PD04JAN18	3294.50	3136.18	USD	3,958.00	
04OCT17	S 1 PD04JAN18	3290.50	3136.18	USD	3,858.00	
04OCT17	S 1 PD04JAN18	3291.50	3136.18	USD	3,883.00	
04OCT17	S 2 PD04JAN18	3292.50	3136.18	USD	7,816.00	
04OCT17	B 1 PD04JAN18	3279.00	3136.18	USD	-3,570.50	
19OCT17	B 12 PD04JAN18	3120.68	3136.18	USD	4,650.00	
	NET 0 AVG BGHT 3143.51 SOLD 3294.04				**52,683.50**	**0.00**
05OCT17	S 1 PD05JAN18	3273.00	3135.91	USD	3,427.25	
05OCT17	S 1 PD05JAN18	3274.00	3135.91	USD	3,452.25	
05OCT17	S 1 PD05JAN18	3274.50	3135.91	USD	3,464.75	
05OCT17	S 1 PD05JAN18	3281.00	3135.91	USD	3,627.25	
05OCT17	S 1 PD05JAN18	3281.50	3135.91	USD	3,639.75	
05OCT17	S 1 PD05JAN18	3282.00	3135.91	USD	3,652.25	
05OCT17	B 1 PD05JAN18	3289.00	3135.91	USD	-3,827.25	
05OCT17	B 1 PD05JAN18	3294.00	3135.91	USD	-3,952.25	
05OCT17	B 1 PD05JAN18	3290.00	3135.91	USD	-3,852.25	
05OCT17	B 1 PD05JAN18	3289.50	3135.91	USD	-3,839.75	
05OCT17	B 1 PD05JAN18	3287.00	3135.91	USD	-3,777.25	
05OCT17	B 1 PD05JAN18	3287.50	3135.91	USD	-3,789.75	
05OCT17	S 1 PD05JAN18	3300.00	3135.91	USD	4,102.25	
05OCT17	B 1 PD05JAN18	3295.50	3135.91	USD	-3,989.75	
05OCT17	B 1 PD05JAN18	3296.00	3135.91	USD	-4,002.25	
06OCT17	B 1 PD05JAN18	3291.00	3135.91	USD	-3,877.25	
06OCT17	B 1 PD05JAN18	3282.00	3135.91	USD	-3,652.25	
06OCT17	B 1 PD05JAN18	3281.50	3135.91	USD	-3,639.75	
06OCT17	B 1 PD05JAN18	3282.50	3135.91	USD	-3,664.75	
06OCT17	B 1 PD05JAN18	3250.00	3135.91	USD	-2,852.25	
06OCT17	B 1 PD05JAN18	3251.00	3135.91	USD	-2,877.25	
10OCT17	S 7 PD05JAN18	3280.64	3135.91	USD	25,327.75	
	NET 0 AVG BGHT 3283.32 SOLD 3280.75				**-900.50**	**0.00**
09OCT17	S 1 PD09JAN18	3265.00	3135.36	USD	3,241.00	
09OCT17	S 2 PD09JAN18	3265.50	3135.36	USD	6,507.00	
09OCT17	S 1 PD09JAN18	3264.00	3135.36	USD	3,216.00	
09OCT17	S 1 PD09JAN18	3264.50	3135.36	USD	3,228.50	
09OCT17	S 1 PD09JAN18	3270.00	3135.36	USD	3,366.00	
09OCT17	S 2 PD09JAN18	3270.50	3135.36	USD	6,757.00	
09OCT17	S 1 PD09JAN18	3273.00	3135.36	USD	3,441.00	
09OCT17	S 3 PD09JAN18	3267.00	3135.36	USD	9,873.00	
09OCT17	B 1 PD09JAN18	3256.50	3135.36	USD	-3,028.50	
10OCT17	B 7 PD09JAN18	3279.75	3135.36	USD	-25,268.25	
19OCT17	B 4 PD09JAN18	3119.86	3135.36	USD	1,550.00	
	NET 0 AVG BGHT 3224.52 SOLD 3267.46				**12,882.75**	**0.00**
11OCT17	S 6 PD11JAN18	3222.35	3134.82	USD	13,129.50	
11OCT17	S 8 PD11JAN18	3231.10	3134.82	USD	19,256.00	
11OCT17	S 6 PD11JAN18	3229.85	3134.82	USD	14,254.50	
11OCT17	B 1 PD11JAN18	3204.00	3134.82	USD	-1,729.50	
11OCT17	B 3 PD11JAN18	3208.00	3134.82	USD	-5,488.50	
11OCT17	B 1 PD11JAN18	3211.50	3134.82	USD	-1,917.00	
11OCT17	B 1 PD11JAN18	3215.00	3134.82	USD	-2,004.50	
11OCT17	B 1 PD11JAN18	3216.00	3134.82	USD	-2,029.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
11OCT17	B	1	PD11JAN18	3217.50	3134.82	USD	-2,067.00	
11OCT17	B	1	PD11JAN18	3219.00	3134.82	USD	-2,104.50	
11OCT17	B	2	PD11JAN18	3220.00	3134.82	USD	-4,259.00	
11OCT17	B	2	PD11JAN18	3220.50	3134.82	USD	-4,284.00	
11OCT17	B	1	PD11JAN18	3221.00	3134.82	USD	-2,154.50	
11OCT17	B	1	PD11JAN18	3223.00	3134.82	USD	-2,204.50	
11OCT17	B	1	PD11JAN18	3229.00	3134.82	USD	-2,354.50	
11OCT17	B	1	PD11JAN18	3229.50	3134.82	USD	-2,367.00	
11OCT17	B	1	PD11JAN18	3232.50	3134.82	USD	-2,442.00	
11OCT17	B	1	PD11JAN18	3236.50	3134.82	USD	-2,542.00	
11OCT17	B	1	PD11JAN18	3241.00	3134.82	USD	-2,654.50	
11OCT17	B	1	PD11JAN18	3242.00	3134.82	USD	-2,679.50	
11OCT17	B	1	PD11JAN18	3245.00	3134.82	USD	-2,754.50	
11OCT17	B	2	PD11JAN18	3247.00	3134.82	USD	-5,609.00	
11OCT17	B	1	PD11JAN18	3247.50	3134.82	USD	-2,817.00	
11OCT17	B	2	PD11JAN18	3249.00	3134.82	USD	-5,709.00	
11OCT17	B	1	PD11JAN18	3250.50	3134.82	USD	-2,892.00	
11OCT17	B	1	PD11JAN18	3251.00	3134.82	USD	-2,904.50	
11OCT17	B	4	PD11JAN18	3251.50	3134.82	USD	-11,668.00	
11OCT17	B	1	PD11JAN18	3252.00	3134.82	USD	-2,929.50	
11OCT17	B	2	PD11JAN18	3253.00	3134.82	USD	-5,909.00	
11OCT17	B	1	PD11JAN18	3253.50	3134.82	USD	-2,967.00	
19OCT17	S	12	PD11JAN18	3119.12	3134.82	USD	-4,710.00	
	NET	**+5**	**AVG BGHT 3233.68**	**SOLD 3187.23**			**-49,511.50**	**0.00**
13OCT17	B	2	PD12JAN18	3249.50	3134.55	USD	-5,747.50	
13OCT17	B	1	PD12JAN18	3263.00	3134.55	USD	-3,211.25	
13OCT17	B	1	PD12JAN18	3265.00	3134.55	USD	-3,261.25	
13OCT17	B	1	PD12JAN18	3253.50	3134.55	USD	-2,973.75	
13OCT17	B	1	PD12JAN18	3254.00	3134.55	USD	-2,986.25	
13OCT17	B	1	PD12JAN18	3257.00	3134.55	USD	-3,061.25	
13OCT17	B	1	PD12JAN18	3260.00	3134.55	USD	-3,136.25	
13OCT17	B	1	PD12JAN18	3243.00	3134.55	USD	-2,711.25	
13OCT17	B	1	PD12JAN18	3244.00	3134.55	USD	-2,736.25	
13OCT17	B	1	PD12JAN18	3247.00	3134.55	USD	-2,811.25	
13OCT17	B	1	PD12JAN18	3246.50	3134.55	USD	-2,798.75	
13OCT17	B	3	PD12JAN18	3248.00	3134.55	USD	-8,508.75	
13OCT17	B	5	PD12JAN18	3250.00	3134.55	USD	-14,431.25	
13OCT17	B	1	PD12JAN18	3251.00	3134.55	USD	-2,911.25	
13OCT17	B	3	PD12JAN18	3251.50	3134.55	USD	-8,771.25	
13OCT17	B	3	PD12JAN18	3253.00	3134.55	USD	-8,883.75	
13OCT17	B	1	PD12JAN18	3254.50	3134.55	USD	-2,998.75	
13OCT17	B	1	PD12JAN18	3255.00	3134.55	USD	-3,011.25	
13OCT17	B	1	PD12JAN18	3245.50	3134.55	USD	-2,773.75	
13OCT17	B	1	PD12JAN18	3248.50	3134.55	USD	-2,848.75	
13OCT17	B	4	PD12JAN18	3249.00	3134.55	USD	-11,445.00	
13OCT17	B	1	PD12JAN18	3265.50	3134.55	USD	-3,273.75	
13OCT17	B	4	PD12JAN18	3239.50	3134.55	USD	-10,495.00	
13OCT17	B	1	PD12JAN18	3234.50	3134.55	USD	-2,498.75	
13OCT17	B	1	PD12JAN18	3241.50	3134.55	USD	-2,673.75	
13OCT17	B	1	PD12JAN18	3244.50	3134.55	USD	-2,748.75	
13OCT17	B	3	PD12JAN18	3245.00	3134.55	USD	-8,283.75	
13OCT17	B	1	PD12JAN18	3238.50	3134.55	USD	-2,598.75	
13OCT17	S	4	PD12JAN18	3247.00	3134.55	USD	11,245.00	
18OCT17	S	43	PD12JAN18	3126.35	3134.55	USD	-8,815.00	
	NET	**0**	**AVG BGHT 3249.10**	**SOLD 3136.62**			**-132,161.25**	**0.00**
16OCT17	B	1	PD16JAN18	3253.00	3134.27	USD	-2,968.25	
16OCT17	B	1	PD16JAN18	3247.50	3134.27	USD	-2,830.75	

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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							
16OCT17	B	1	PD16JAN18	3249.00	3134.27	USD	-2,868.25	
16OCT17	B	1	PD16JAN18	3262.50	3134.27	USD	-3,205.75	
16OCT17	B	1	PD16JAN18	3263.00	3134.27	USD	-3,218.25	
16OCT17	B	1	PD16JAN18	3262.00	3134.27	USD	-3,193.25	
16OCT17	B	1	PD16JAN18	3263.50	3134.27	USD	-3,230.75	
16OCT17	B	1	PD16JAN18	3268.00	3134.27	USD	-3,343.25	
16OCT17	B	1	PD16JAN18	3265.50	3134.27	USD	-3,280.75	
16OCT17	B	2	PD16JAN18	3253.50	3134.27	USD	-5,961.50	
16OCT17	B	1	PD16JAN18	3258.00	3134.27	USD	-3,093.25	
16OCT17	B	2	PD16JAN18	3252.00	3134.27	USD	-5,886.50	
16OCT17	B	1	PD16JAN18	3186.00	3134.27	USD	-1,293.25	
16OCT17	B	1	PD16JAN18	3194.00	3134.27	USD	-1,493.25	
16OCT17	B	1	PD16JAN18	3195.00	3134.27	USD	-1,518.25	
16OCT17	S	3	PD16JAN18	3193.00	3134.27	USD	4,404.75	
16OCT17	S	1	PD16JAN18	3191.00	3134.27	USD	1,418.25	
16OCT17	B	6	PD16JAN18	3198.00	3134.27	USD	-9,559.50	
16OCT17	S	1	PD16JAN18	3192.00	3134.27	USD	1,443.25	
	NET	**+18**	**AVG BGHT 3233.30**	**SOLD 3192.40**			**-49,678.50**	**0.00**
17OCT17	B	1	PD17JAN18	3152.00	3134.00	USD	-450.00	
17OCT17	B	1	PD17JAN18	3147.00	3134.00	USD	-325.00	
17OCT17	B	1	PD17JAN18	3150.50	3134.00	USD	-412.50	
17OCT17	B	1	PD17JAN18	3151.50	3134.00	USD	-437.50	
17OCT17	B	2	PD17JAN18	3148.00	3134.00	USD	-700.00	
17OCT17	B	1	PD17JAN18	3148.50	3134.00	USD	-362.50	
17OCT17	B	4	PD17JAN18	3150.00	3134.00	USD	-1,600.00	
17OCT17	B	1	PD17JAN18	3142.50	3134.00	USD	-212.50	
17OCT17	B	1	PD17JAN18	3135.00	3134.00	USD	-25.00	
17OCT17	B	1	PD17JAN18	3135.50	3134.00	USD	-37.50	
17OCT17	B	1	PD17JAN18	3136.00	3134.00	USD	-50.00	
17OCT17	B	2	PD17JAN18	3125.00	3134.00	USD	450.00	
17OCT17	B	1	PD17JAN18	3120.50	3134.00	USD	337.50	
17OCT17	B	2	PD17JAN18	3121.50	3134.00	USD	625.00	
17OCT17	B	1	PD17JAN18	3123.00	3134.00	USD	275.00	
17OCT17	B	1	PD17JAN18	3114.00	3134.00	USD	500.00	
17OCT17	B	1	PD17JAN18	3116.50	3134.00	USD	437.50	
17OCT17	B	1	PD17JAN18	3117.00	3134.00	USD	425.00	
17OCT17	B	1	PD17JAN18	3118.00	3134.00	USD	400.00	
17OCT17	B	2	PD17JAN18	3119.50	3134.00	USD	725.00	
17OCT17	B	1	PD17JAN18	3138.00	3134.00	USD	-100.00	
17OCT17	S	4	PD17JAN18	3080.50	3134.00	USD	-5,350.00	
17OCT17	S	1	PD17JAN18	3082.00	3134.00	USD	-1,300.00	
17OCT17	S	1	PD17JAN18	3083.50	3134.00	USD	-1,262.50	
19OCT17	S	19	PD17JAN18	3118.30	3134.00	USD	-7,457.50	
	NET	**+3**	**AVG BGHT 3134.77**	**SOLD 3109.41**			**-15,907.50**	**0.00**
18OCT17	B	1	PD18JAN18	3089.50	3131.00	USD	1,037.50	
18OCT17	B	6	PD18JAN18	3090.00	3131.00	USD	6,150.00	
18OCT17	S	1	PD18JAN18	3088.50	3131.00	USD	-1,062.50	
18OCT17	S	4	PD18JAN18	3091.50	3131.00	USD	-3,950.00	
18OCT17	S	3	PD18JAN18	3094.00	3131.00	USD	-2,775.00	
18OCT17	B	1	PD18JAN18	3088.00	3131.00	USD	1,075.00	
18OCT17	B	2	PD18JAN18	3089.00	3131.00	USD	2,100.00	
18OCT17	B	1	PD18JAN18	3097.50	3131.00	USD	837.50	
18OCT17	B	1	PD18JAN18	3100.00	3131.00	USD	775.00	
18OCT17	S	1	PD18JAN18	3098.50	3131.00	USD	-812.50	
18OCT17	B	2	PD18JAN18	3099.50	3131.00	USD	1,575.00	
18OCT17	B	1	PD18JAN18	3045.50	3131.00	USD	2,137.50	
19OCT17	S	4	PD18JAN18	3114.30	3131.00	USD	-1,670.00	

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OPEN POSITION STATEMENT

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23rd October 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 +2 AVG BGHT 3089.17 SOLD 3099.40				**5,417.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	106,483.50
LME Lead 25 tonnes. This is an	FUTURES	-231,440.25
LME Nickel 6 tonnes. This is	FUTURES	25,044.72
CMX Silver	FUTURES	-682,575.00
LME Zinc 25 tonnes. This is	FUTURES	-264,884.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV	- Futures	USD	425.00	425.00	**425.00**	**425.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-190.00	-190.00		
LEAD	- Futures	USD	-229,108.00	-229,108.00		
NKL	- Futures	USD	238,171.26	238,171.26		
ZINC	- Futures	USD	-372,160.75	-372,160.75	**-363,287.49**	**-363,287.49**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		301,711.77	301,711.77
Variation Margins	- Futures	425.00	425.00
	- Options	0.00	0.00
TOTAL EQUITY		**302,136.77**	**302,136.77**
Initial Margins		-469,743.49	-469,743.49
Excess/(Shortage)		**-167,606.72**	**-167,606.72**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-363,287.49	-363,287.49
Net Liquidating Value		**-61,150.72**	**-61,150.72**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 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					
12SEP17	S 4 DEC17	91.335	88.140	USD	15,975.00	
	NET -4 AVG SOLD 91.335				**15,975.00**	**0.00**
	CME E-MINI JAPANESE YEN 6,250,000 CME					
12SEP17	S 1 DEC17	0.091360	0.088140	USD	2,012.50	
	NET -1 AVG SOLD 0.091360				**2,012.50**	**0.00**

OPEN POSITION VALUE

		USD
CME Japanese Yen	FUTURES	456,675.00
CME E-mini Japanese Yen	FUTURES	57,100.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
JPY - Futures	USD	15,975.00	15,975.00		
MJY - Futures	USD	2,012.50	2,012.50	**17,987.50**	**17,987.50**

ACCOUNT FINANCIAL SUMMARY

		JPY	USD	NETT USD
		(113.70500)	(1.00000)	(1.00000)
CASH BALANCE		54,868,575	-499,465.24	-16,913.24
Variation Margins	- Futures	0	17,987.50	17,987.50
	- Options	0	0.00	0.00
TOTAL EQUITY		**54,868,575**	**-481,477.74**	**1,074.26**
Initial Margins		0	-12,375.00	-12,375.00
Excess/(Shortage)		**54,868,575**	**-493,852.74**	**-11,300.74**
FOR INFORMATION ONLY				
Net Liquidating Value		**54,868,575**	**-481,477.74**	**1,074.26**

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OPEN POSITION STATEMENT

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23rd October 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.					
28JUL17	B 1 PD27OCT17	1913.50	2125.25	USD	5,293.75	
28JUL17	S 1 PD27OCT17	1911.50	2125.25	USD	-5,343.75	
	NET 0 AVG BGHT 1913.50 SOLD 1911.50				**-50.00**	**0.00**
31JUL17	S 1 PD31OCT17	1924.50	2124.05	USD	-4,988.75	
31JUL17	B 1 PD31OCT17	1918.20	2124.05	USD	5,146.25	
	NET 0 AVG BGHT 1918.20 SOLD 1924.50				**157.50**	**0.00**
16AUG17	S 1 PD01NOV17	2091.30	2123.45	USD	-803.75	
01SEP17	B 1 PD01NOV17	2131.13	2123.45	USD	-192.00	
	NET 0 AVG BGHT 2131.13 SOLD 2091.30				**-995.75**	**0.00**
02AUG17	B 1 PD02NOV17	1925.50	2122.85	USD	4,933.75	
01SEP17	S 1 PD02NOV17	2131.17	2122.85	USD	208.00	
	NET 0 AVG BGHT 1925.50 SOLD 2131.17				**5,141.75**	**0.00**
03AUG17	B 1 PD03NOV17	1913.50	2122.25	USD	5,218.75	
03AUG17	S 1 PD03NOV17	1921.00	2122.25	USD	-5,031.25	
03AUG17	B 1 PD03NOV17	1911.00	2122.25	USD	5,281.25	
16AUG17	S 1 PD03NOV17	2091.62	2122.25	USD	-765.75	
	NET 0 AVG BGHT 1912.25 SOLD 2006.31				**4,703.00**	**0.00**
07AUG17	S 1 PD07NOV17	1923.00	2123.25	USD	-5,006.25	
07AUG17	S 1 PD07NOV17	1923.50	2123.25	USD	-4,993.75	
07AUG17	B 1 PD07NOV17	1928.50	2123.25	USD	4,868.75	
07AUG17	S 1 PD07NOV17	1930.00	2123.25	USD	-4,831.25	
07AUG17	S 4 PD07NOV17	1929.00	2123.25	USD	-19,425.00	
07AUG17	S 1 PD07NOV17	1931.50	2123.25	USD	-4,793.75	
07AUG17	S 1 PD07NOV17	1963.00	2123.25	USD	-4,006.25	
07AUG17	S 1 PD07NOV17	1964.00	2123.25	USD	-3,981.25	
16AUG17	B 7 PD07NOV17	2092.25	2123.25	USD	5,425.00	
16AUG17	B 2 PD07NOV17	2092.45	2123.25	USD	1,540.00	
	NET 0 AVG BGHT 2075.92 SOLD 1935.10				**-35,203.75**	**0.00**
08AUG17	S 1 PD08NOV17	2008.00	2123.50	USD	-2,887.50	
08AUG17	S 1 PD08NOV17	2009.00	2123.50	USD	-2,862.50	
16AUG17	B 1 PD08NOV17	2092.50	2123.50	USD	775.00	
01SEP17	B 1 PD08NOV17	2132.81	2123.50	USD	-232.75	
	NET 0 AVG BGHT 2112.66 SOLD 2008.50				**-5,207.75**	**0.00**
09AUG17	B 1 PD09NOV17	2031.00	2123.75	USD	2,318.75	
09AUG17	B 1 PD09NOV17	2031.50	2123.75	USD	2,306.25	
09AUG17	S 1 PD09NOV17	2031.50	2123.75	USD	-2,306.25	
09AUG17	B 1 PD09NOV17	2027.00	2123.75	USD	2,418.75	
09AUG17	B 1 PD09NOV17	2028.00	2123.75	USD	2,393.75	
09AUG17	B 1 PD09NOV17	2021.50	2123.75	USD	2,556.25	
16AUG17	S 4 PD09NOV17	2092.55	2123.75	USD	-3,120.00	
	NET 0 AVG BGHT 2027.80 SOLD 2080.34				**6,567.50**	**0.00**
10AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
10AUG17	S 1 PD10NOV17	2040.00	2124.00	USD	-2,100.00	
10AUG17	B 1 PD10NOV17	2040.00	2124.00	USD	2,100.00	
11AUG17	B 1 PD10NOV17	2043.00	2124.00	USD	2,025.00	
11AUG17	B 4 PD10NOV17	2044.00	2124.00	USD	8,000.00	
16AUG17	S 4 PD10NOV17	2092.80	2124.00	USD	-3,120.00	
	NET 0 AVG BGHT 2043.17 SOLD 2074.95				**4,767.50**	**0.00**
14AUG17	B 1 PD14NOV17	2029.00	2125.40	USD	2,410.00	
14AUG17	S 1 PD14NOV17	2031.00	2125.40	USD	-2,360.00	
	NET 0 AVG BGHT 2029.00 SOLD 2031.00				**50.00**	**0.00**
16AUG17	B 1 PD16NOV17	2076.50	2125.95	USD	1,236.25	
01SEP17	S 1 PD16NOV17	2133.55	2125.95	USD	190.00	
	NET 0 AVG BGHT 2076.50 SOLD 2133.55				**1,426.25**	**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
.

SAP0094G

23rd October 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.					
17AUG17	S 1 PD17NOV17	2107.00	2126.15	USD	-478.75	
01SEP17	B 1 PD17NOV17	2133.00	2126.15	USD	-171.25	
	NET 0 AVG BGHT 2133.00 SOLD 2107.00				**-650.00**	**0.00**
31AUG17	B 1 PD30NOV17	2128.50	2128.78	USD	7.00	
01SEP17	S 1 PD30NOV17	2135.59	2128.78	USD	170.25	
	NET 0 AVG BGHT 2128.50 SOLD 2135.59				**177.25**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2334.50	2490.75	USD	3,906.25	
16AUG17	S 1 PD31OCT17	2515.31	2490.75	USD	614.00	
	NET 0 AVG BGHT 2334.50 SOLD 2515.31				**4,520.25**	**0.00**
07AUG17	B 1 PD07NOV17	2370.00	2491.82	USD	3,045.50	
07AUG17	B 1 PD07NOV17	2370.50	2491.82	USD	3,033.00	
07AUG17	S 1 PD07NOV17	2367.50	2491.82	USD	-3,108.00	
16AUG17	S 1 PD07NOV17	2516.79	2491.82	USD	624.25	
	NET 0 AVG BGHT 2370.25 SOLD 2442.15				**3,594.75**	**0.00**
08AUG17	B 1 PD08NOV17	2349.50	2492.00	USD	3,562.50	
08AUG17	S 1 PD08NOV17	2378.00	2492.00	USD	-2,850.00	
08AUG17	S 1 PD08NOV17	2382.00	2492.00	USD	-2,750.00	
08AUG17	B 1 PD08NOV17	2386.00	2492.00	USD	2,650.00	
	NET 0 AVG BGHT 2367.75 SOLD 2380.00				**612.50**	**0.00**
09AUG17	B 1 PD09NOV17	2399.00	2492.18	USD	2,329.50	
09AUG17	S 1 PD09NOV17	2405.00	2492.18	USD	-2,179.50	
09AUG17	B 1 PD09NOV17	2378.00	2492.18	USD	2,854.50	
09AUG17	S 1 PD09NOV17	2371.00	2492.18	USD	-3,029.50	
09AUG17	B 1 PD09NOV17	2367.50	2492.18	USD	3,117.00	
01SEP17	S 1 PD09NOV17	2388.87	2492.18	USD	-2,582.75	
	NET 0 AVG BGHT 2381.50 SOLD 2388.29				**509.25**	**0.00**
10AUG17	S 1 PD10NOV17	2379.50	2492.36	USD	-2,821.50	
10AUG17	S 1 PD10NOV17	2366.50	2492.36	USD	-3,146.50	
10AUG17	B 1 PD10NOV17	2369.00	2492.36	USD	3,084.00	
11AUG17	S 1 PD10NOV17	2342.00	2492.36	USD	-3,759.00	
11AUG17	B 1 PD10NOV17	2344.00	2492.36	USD	3,709.00	
11AUG17	S 1 PD10NOV17	2356.00	2492.36	USD	-3,409.00	
11AUG17	B 1 PD10NOV17	2340.50	2492.36	USD	3,796.50	
16AUG17	B 1 PD10NOV17	2517.54	2492.36	USD	-629.50	
	NET 0 AVG BGHT 2392.76 SOLD 2361.00				**-3,176.00**	**0.00**
16AUG17	B 1 PD16NOV17	2432.50	2492.50	USD	1,500.00	
16AUG17	S 1 PD16NOV17	2512.00	2492.50	USD	487.50	
	NET 0 AVG BGHT 2432.50 SOLD 2512.00				**1,987.50**	**0.00**
17AUG17	S 1 PD17NOV17	2531.00	2492.60	USD	960.00	
01SEP17	B 1 PD17NOV17	2391.23	2492.60	USD	2,534.25	
	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					
28JUL17	S 1 PD27OCT17	10210.00	11796.50	USD	-9,519.00	
28JUL17	S 1 PD27OCT17	10195.00	11796.50	USD	-9,609.00	
28JUL17	S 1 PD27OCT17	10215.00	11796.50	USD	-9,489.00	
28JUL17	B 3 PD27OCT17	10201.00	11796.50	USD	28,719.00	
	NET 0 AVG BGHT 10201.00 SOLD 10206.67				**102.00**	**0.00**
31JUL17	B 1 PD31OCT17	10260.00	11798.50	USD	9,231.00	
31JUL17	B 1 PD31OCT17	10275.00	11798.50	USD	9,141.00	
31JUL17	B 1 PD31OCT17	10285.00	11798.50	USD	9,081.00	
31JUL17	B 2 PD31OCT17	10280.00	11798.50	USD	18,222.00	

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 5 PD31OCT17	12013.74	11798.50	USD	6,457.20	
	NET 0 AVG BGHT 10276.00 SOLD 12013.74				**52,132.20**	**0.00**
03AUG17	S 1 PD03NOV17	10365.00	11800.35	USD	-8,612.10	
03AUG17	S 3 PD03NOV17	10370.00	11800.35	USD	-25,746.30	
16AUG17	B 1 PD03NOV17	10753.69	11800.35	USD	6,279.96	
01SEP17	B 3 PD03NOV17	12017.19	11800.35	USD	-3,903.12	
	NET 0 AVG BGHT 11701.32 SOLD 10368.75				**-31,981.56**	**0.00**
10AUG17	S 1 PD10NOV17	10935.00	11806.27	USD	-5,227.62	
11AUG17	B 1 PD10NOV17	10655.00	11806.27	USD	6,907.62	
	NET 0 AVG BGHT 10655.00 SOLD 10935.00				**1,680.00**	**0.00**
14AUG17	B 1 PD14NOV17	10505.00	11809.65	USD	7,827.90	
14AUG17	B 1 PD14NOV17	10490.00	11809.65	USD	7,917.90	
14AUG17	B 1 PD14NOV17	10415.00	11809.65	USD	8,367.90	
14AUG17	B 1 PD14NOV17	10420.00	11809.65	USD	8,337.90	
01SEP17	S 4 PD14NOV17	12025.18	11809.65	USD	5,172.72	
	NET 0 AVG BGHT 10457.50 SOLD 12025.18				**37,624.32**	**0.00**
17AUG17	S 2 PD17NOV17	10775.00	11811.81	USD	-12,441.72	
01SEP17	B 2 PD17NOV17	12026.67	11811.81	USD	-2,578.32	
	NET 0 AVG BGHT 12026.67 SOLD 10775.00				**-15,020.04**	**0.00**
21AUG17	S 1 PD21NOV17	11260.00	11814.42	USD	-3,326.52	
21AUG17	S 1 PD21NOV17	11265.00	11814.42	USD	-3,296.52	
21AUG17	S 1 PD21NOV17	11330.00	11814.42	USD	-2,906.52	
01SEP17	B 3 PD21NOV17	12029.33	11814.42	USD	-3,868.38	
	NET 0 AVG BGHT 12029.33 SOLD 11285.00				**-13,397.94**	**0.00**
23AUG17	S 1 PD24NOV17	11685.00	11816.38	USD	-788.28	
01SEP17	B 1 PD24NOV17	12031.33	11816.38	USD	-1,289.70	
	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					
28JUL17	B 1 PD27OCT17	2768.00	3182.00	USD	10,350.00	
28JUL17	B 2 PD27OCT17	2772.00	3182.00	USD	20,500.00	
28JUL17	B 1 PD27OCT17	2771.00	3182.00	USD	10,275.00	
28JUL17	S 2 PD27OCT17	2787.00	3182.00	USD	-19,750.00	
28JUL17	S 1 PD27OCT17	2798.00	3182.00	USD	-9,600.00	
28JUL17	S 1 PD27OCT17	2775.80	3182.00	USD	-10,155.00	
	NET 0 AVG BGHT 2770.75 SOLD 2786.95				**1,620.00**	**0.00**
31JUL17	B 1 PD31OCT17	2812.00	3178.00	USD	9,150.00	
31JUL17	S 1 PD31OCT17	2811.00	3178.00	USD	-9,175.00	
31JUL17	S 1 PD31OCT17	2806.00	3178.00	USD	-9,300.00	
31JUL17	S 1 PD31OCT17	2806.50	3178.00	USD	-9,287.50	
31JUL17	S 2 PD31OCT17	2807.00	3178.00	USD	-18,550.00	
16AUG17	B 4 PD31OCT17	3118.77	3178.00	USD	5,923.00	
	NET 0 AVG BGHT 3057.42 SOLD 2807.50				**-31,239.50**	**0.00**
01AUG17	S 1 PD01NOV17	2785.00	3176.00	USD	-9,775.00	
16AUG17	B 1 PD01NOV17	3118.88	3176.00	USD	1,428.00	
	NET 0 AVG BGHT 3118.88 SOLD 2785.00				**-8,347.00**	**0.00**
02AUG17	B 1 PD02NOV17	2766.00	3174.00	USD	10,200.00	
02AUG17	S 1 PD02NOV17	2785.50	3174.00	USD	-9,712.50	
	NET 0 AVG BGHT 2766.00 SOLD 2785.50				**487.50**	**0.00**
04AUG17	B 1 PD03NOV17	2804.00	3172.44	USD	9,211.00	
04AUG17	B 2 PD03NOV17	2812.50	3172.44	USD	17,997.00	
16AUG17	S 3 PD03NOV17	3118.92	3172.44	USD	-4,014.00	
	NET 0 AVG BGHT 2809.67 SOLD 3118.92				**23,194.00**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 1 PD07NOV17	2826.50	3169.33	USD	-8,570.75	
07AUG17	S 1 PD07NOV17	2826.00	3169.33	USD	-8,583.25	
07AUG17	S 1 PD07NOV17	2828.00	3169.33	USD	-8,533.25	
07AUG17	S 1 PD07NOV17	2824.50	3169.33	USD	-8,620.75	
07AUG17	S 1 PD07NOV17	2825.00	3169.33	USD	-8,608.25	
07AUG17	S 2 PD07NOV17	2825.50	3169.33	USD	-17,191.50	
07AUG17	S 2 PD07NOV17	2830.50	3169.33	USD	-16,941.50	
07AUG17	S 1 PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	B 1 PD07NOV17	2886.50	3169.33	USD	7,070.75	
07AUG17	B 1 PD07NOV17	2879.50	3169.33	USD	7,245.75	
07AUG17	B 1 PD07NOV17	2881.00	3169.33	USD	7,208.25	
07AUG17	B 1 PD07NOV17	2884.00	3169.33	USD	7,133.25	
07AUG17	B 1 PD07NOV17	2871.00	3169.33	USD	7,458.25	
07AUG17	B 1 PD07NOV17	2867.00	3169.33	USD	7,558.25	
07AUG17	B 1 PD07NOV17	2868.00	3169.33	USD	7,533.25	
07AUG17	B 1 PD07NOV17	2872.50	3169.33	USD	7,420.75	
07AUG17	B 1 PD07NOV17	2867.50	3169.33	USD	7,545.75	
16AUG17	B 1 PD07NOV17	3119.58	3169.33	USD	1,243.75	
	NET 0 AVG BGHT 2899.66 SOLD 2827.35				**-18,077.00**	**0.00**
08AUG17	S 1 PD08NOV17	2880.00	3167.78	USD	-7,194.50	
08AUG17	B 1 PD08NOV17	2895.50	3167.78	USD	6,807.00	
08AUG17	B 1 PD08NOV17	2897.50	3167.78	USD	6,757.00	
08AUG17	S 1 PD08NOV17	2913.00	3167.78	USD	-6,369.50	
08AUG17	B 1 PD08NOV17	2914.50	3167.78	USD	6,332.00	
08AUG17	S 1 PD08NOV17	2913.50	3167.78	USD	-6,357.00	
08AUG17	S 2 PD08NOV17	2914.50	3167.78	USD	-12,664.00	
08AUG17	S 1 PD08NOV17	2926.50	3167.78	USD	-6,032.00	
16AUG17	B 3 PD08NOV17	3119.69	3167.78	USD	3,606.75	
	NET 0 AVG BGHT 3011.10 SOLD 2910.33				**-15,114.25**	**0.00**
09AUG17	S 1 PD09NOV17	2947.50	3166.22	USD	-5,468.00	
09AUG17	S 1 PD09NOV17	2979.50	3166.22	USD	-4,668.00	
09AUG17	S 1 PD09NOV17	2974.00	3166.22	USD	-4,805.50	
09AUG17	S 1 PD09NOV17	2973.50	3166.22	USD	-4,818.00	
09AUG17	S 1 PD09NOV17	2961.50	3166.22	USD	-5,118.00	
09AUG17	B 1 PD09NOV17	2957.00	3166.22	USD	5,230.50	
09AUG17	B 3 PD09NOV17	2956.00	3166.22	USD	15,766.50	
09AUG17	B 2 PD09NOV17	2950.00	3166.22	USD	10,811.00	
09AUG17	B 1 PD09NOV17	2951.00	3166.22	USD	5,380.50	
09AUG17	S 1 PD09NOV17	2954.00	3166.22	USD	-5,305.50	
09AUG17	S 1 PD09NOV17	2955.00	3166.22	USD	-5,280.50	
09AUG17	S 1 PD09NOV17	2967.00	3166.22	USD	-4,980.50	
09AUG17	S 1 PD09NOV17	2965.50	3166.22	USD	-5,018.00	
09AUG17	S 1 PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	B 1 PD09NOV17	2972.50	3166.22	USD	4,843.00	
09AUG17	S 2 PD09NOV17	2953.00	3166.22	USD	-10,661.00	
09AUG17	B 1 PD09NOV17	2941.00	3166.22	USD	5,630.50	
09AUG17	S 1 PD09NOV17	2946.50	3166.22	USD	-5,493.00	
09AUG17	S 1 PD09NOV17	2956.50	3166.22	USD	-5,243.00	
16AUG17	B 4 PD09NOV17	3119.81	3166.22	USD	4,641.00	
01SEP17	B 1 PD09NOV17	3183.90	3166.22	USD	-442.00	
	NET 0 AVG BGHT 3018.05 SOLD 2961.54				**-19,778.50**	**0.00**
10AUG17	B 1 PD10NOV17	2943.00	3164.67	USD	5,541.75	
10AUG17	B 1 PD10NOV17	2949.50	3164.67	USD	5,379.25	
10AUG17	B 1 PD10NOV17	2921.00	3164.67	USD	6,091.75	
10AUG17	S 1 PD10NOV17	2939.50	3164.67	USD	-5,629.25	
11AUG17	B 1 PD10NOV17	2895.00	3164.67	USD	6,741.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11AUG17	S	1	PD10NOV17	2911.00	3164.67	USD	-6,341.75	
11AUG17	B	1	PD10NOV17	2911.00	3164.67	USD	6,341.75	
11AUG17	S	1	PD10NOV17	2907.00	3164.67	USD	-6,441.75	
11AUG17	B	1	PD10NOV17	2905.00	3164.67	USD	6,491.75	
11AUG17	B	1	PD10NOV17	2899.00	3164.67	USD	6,641.75	
11AUG17	B	1	PD10NOV17	2901.50	3164.67	USD	6,579.25	
11AUG17	B	1	PD10NOV17	2902.50	3164.67	USD	6,554.25	
11AUG17	B	1	PD10NOV17	2897.00	3164.67	USD	6,691.75	
11AUG17	B	1	PD10NOV17	2898.50	3164.67	USD	6,654.25	
11AUG17	B	1	PD10NOV17	2899.50	3164.67	USD	6,629.25	
11AUG17	B	1	PD10NOV17	2900.50	3164.67	USD	6,604.25	
16AUG17	S	10	PD10NOV17	3119.72	3164.67	USD	-11,237.50	
	NET	**0**	**AVG BGHT 2909.46**	**SOLD 3073.44**			**53,292.50**	**0.00**
14AUG17	S	1	PD14NOV17	2916.00	3161.56	USD	-6,139.00	
14AUG17	S	1	PD14NOV17	2917.00	3161.56	USD	-6,114.00	
01SEP17	B	2	PD14NOV17	3184.25	3161.56	USD	-1,134.50	
	NET	**0**	**AVG BGHT 3184.25**	**SOLD 2916.50**			**-13,387.50**	**0.00**
16AUG17	S	1	PD16NOV17	3023.00	3156.00	USD	-3,325.00	
16AUG17	S	1	PD16NOV17	3023.50	3156.00	USD	-3,312.50	
16AUG17	S	3	PD16NOV17	3022.00	3156.00	USD	-10,050.00	
16AUG17	S	1	PD16NOV17	3024.00	3156.00	USD	-3,300.00	
16AUG17	S	1	PD16NOV17	3028.50	3156.00	USD	-3,187.50	
16AUG17	S	1	PD16NOV17	3030.00	3156.00	USD	-3,150.00	
16AUG17	B	1	PD16NOV17	3022.00	3156.00	USD	3,350.00	
16AUG17	S	1	PD16NOV17	3035.00	3156.00	USD	-3,025.00	
16AUG17	S	1	PD16NOV17	3050.00	3156.00	USD	-2,650.00	
16AUG17	B	1	PD16NOV17	3114.50	3156.00	USD	1,037.50	
16AUG17	B	1	PD16NOV17	3111.50	3156.00	USD	1,112.50	
16AUG17	B	1	PD16NOV17	3121.00	3156.00	USD	875.00	
16AUG17	B	7	PD16NOV17	3119.20	3156.00	USD	6,440.00	
01SEP17	S	1	PD16NOV17	3181.80	3156.00	USD	645.00	
	NET	**0**	**AVG BGHT 3109.40**	**SOLD 3041.98**			**-18,540.00**	**0.00**
17AUG17	B	1	PD17NOV17	3142.00	3153.00	USD	275.00	
17AUG17	B	1	PD17NOV17	3134.00	3153.00	USD	475.00	
01SEP17	S	2	PD17NOV17	3181.80	3153.00	USD	1,440.00	
	NET	**0**	**AVG BGHT 3138.00**	**SOLD 3181.80**			**2,190.00**	**0.00**
21AUG17	S	1	PD21NOV17	3139.50	3151.75	USD	-306.25	
21AUG17	B	1	PD21NOV17	3125.70	3151.75	USD	651.25	
	NET	**0**	**AVG BGHT 3125.70**	**SOLD 3139.50**			**345.00**	**0.00**
24AUG17	B	1	PD24NOV17	3111.50	3150.50	USD	975.00	
25AUG17	S	1	PD24NOV17	3090.50	3150.50	USD	-1,500.00	
	NET	**0**	**AVG BGHT 3111.50**	**SOLD 3090.50**			**-525.00**	**0.00**
29AUG17	S	1	PD29NOV17	3107.50	3148.63	USD	-1,028.25	
29AUG17	B	1	PD29NOV17	3093.50	3148.63	USD	1,378.25	
29AUG17	B	1	PD29NOV17	3109.00	3148.63	USD	990.75	
29AUG17	S	1	PD29NOV17	3119.00	3148.63	USD	-740.75	
	NET	**0**	**AVG BGHT 3101.25**	**SOLD 3113.25**			**600.00**	**0.00**
31AUG17	B	1	PD30NOV17	3127.50	3148.00	USD	512.50	
31AUG17	B	3	PD30NOV17	3127.00	3148.00	USD	1,575.00	
31AUG17	B	2	PD30NOV17	3125.00	3148.00	USD	1,150.00	
31AUG17	B	1	PD30NOV17	3128.00	3148.00	USD	500.00	
31AUG17	B	2	PD30NOV17	3128.50	3148.00	USD	975.00	
31AUG17	S	1	PD30NOV17	3141.50	3148.00	USD	-162.50	
31AUG17	B	1	PD30NOV17	3158.50	3148.00	USD	-262.50	
31AUG17	B	5	PD30NOV17	3126.50	3148.00	USD	2,687.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094G

23rd October 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 5 PD30NOV17	3127.60	3148.00	USD	-2,550.00	
31AUG17	S 3 PD30NOV17	3125.60	3148.00	USD	-1,680.00	
31AUG17	S 6 PD30NOV17	3145.80	3148.00	USD	-330.00	
	NET 0 AVG BGHT 3128.97 SOLD 3135.41				**2,415.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-19,116.50
LME Lead 25 tonnes. This is an	FUTURES	11,542.50
LME Nickel 6 tonnes. This is	FUTURES	29,061.00
LME Zinc 25 tonnes. This is	FUTURES	-40,864.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-19,116.50	-19,116.50		
LEAD	- Futures	USD	11,542.50	11,542.50		
NKL	- Futures	USD	29,061.00	29,061.00		
ZINC	- Futures	USD	-40,864.75	-40,864.75	**-19,377.75**	**-19,377.75**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		19,333.25	19,333.25
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**19,333.25**	**19,333.25**
Initial Margins		-19,377.75	-19,377.75
Excess/(Shortage)		**-44.50**	**-44.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-19,377.75	-19,377.75
Net Liquidating Value		**-44.50**	**-44.50**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24JUL17	B 1 PD24OCT17	1911.00	2124.50	USD	5,337.50	
31JUL17	S 1 PD24OCT17	1915.61	2124.50	USD	-5,222.25	
	NET 0 AVG BGHT 1911.00 SOLD 1915.61				**115.25**	**0.00**
25JUL17	S 2 PD25OCT17	1925.50	2124.75	USD	-9,962.50	
25JUL17	S 1 PD25OCT17	1931.50	2124.75	USD	-4,831.25	
25JUL17	S 1 PD25OCT17	1948.50	2124.75	USD	-4,406.25	
25JUL17	S 1 PD25OCT17	1945.00	2124.75	USD	-4,493.75	
31JUL17	B 5 PD25OCT17	1916.13	2124.75	USD	26,077.50	
	NET 0 AVG BGHT 1916.13 SOLD 1935.20				**2,383.75**	**0.00**
26JUL17	S 1 PD26OCT17	1959.00	2125.00	USD	-4,150.00	
26JUL17	S 1 PD26OCT17	1960.00	2125.00	USD	-4,125.00	
26JUL17	B 1 PD26OCT17	1962.50	2125.00	USD	4,062.50	
26JUL17	S 2 PD26OCT17	1957.50	2125.00	USD	-8,375.00	
26JUL17	S 2 PD26OCT17	1961.50	2125.00	USD	-8,175.00	
26JUL17	S 4 PD26OCT17	1962.00	2125.00	USD	-16,300.00	
26JUL17	B 2 PD26OCT17	1936.00	2125.00	USD	9,450.00	
26JUL17	B 1 PD26OCT17	1937.50	2125.00	USD	4,687.50	
26JUL17	B 1 PD26OCT17	1934.50	2125.00	USD	4,762.50	
26JUL17	B 1 PD26OCT17	1935.00	2125.00	USD	4,750.00	
26JUL17	B 2 PD26OCT17	1935.50	2125.00	USD	9,475.00	
26JUL17	B 1 PD26OCT17	1933.00	2125.00	USD	4,800.00	
26JUL17	B 1 PD26OCT17	1933.50	2125.00	USD	4,787.50	
26JUL17	B 1 PD26OCT17	1958.00	2125.00	USD	4,175.00	
26JUL17	B 1 PD26OCT17	1958.50	2125.00	USD	4,162.50	
26JUL17	B 1 PD26OCT17	1931.50	2125.00	USD	4,837.50	
26JUL17	S 1 PD26OCT17	1956.50	2125.00	USD	-4,212.50	
26JUL17	S 1 PD26OCT17	1957.00	2125.00	USD	-4,200.00	
26JUL17	S 1 PD26OCT17	1960.50	2125.00	USD	-4,112.50	
26JUL17	B 1 PD26OCT17	1938.00	2125.00	USD	4,675.00	
26JUL17	S 1 PD26OCT17	1937.50	2125.00	USD	-4,687.50	
26JUL17	B 1 PD26OCT17	1936.50	2125.00	USD	4,712.50	
26JUL17	S 1 PD26OCT17	1938.50	2125.00	USD	-4,662.50	
	NET 0 AVG BGHT 1940.10 SOLD 1957.00				**6,337.50**	**0.00**
27JUL17	S 1 PD27OCT17	1953.50	2125.25	USD	-4,293.75	
27JUL17	B 1 PD27OCT17	1940.50	2125.25	USD	4,618.75	
27JUL17	B 1 PD27OCT17	1934.50	2125.25	USD	4,768.75	
27JUL17	B 1 PD27OCT17	1935.50	2125.25	USD	4,743.75	
27JUL17	S 1 PD27OCT17	1934.50	2125.25	USD	-4,768.75	
28JUL17	B 1 PD27OCT17	1934.00	2125.25	USD	4,781.25	
28JUL17	S 1 PD27OCT17	1932.00	2125.25	USD	-4,831.25	
28JUL17	B 1 PD27OCT17	1929.00	2125.25	USD	4,906.25	
28JUL17	B 1 PD27OCT17	1927.00	2125.25	USD	4,956.25	
28JUL17	B 1 PD27OCT17	1925.50	2125.25	USD	4,993.75	
28JUL17	B 1 PD27OCT17	1922.00	2125.25	USD	5,081.25	
28JUL17	B 1 PD27OCT17	1913.50	2125.25	USD	5,293.75	
31JUL17	S 6 PD27OCT17	1916.55	2125.25	USD	-31,305.00	
	NET 0 AVG BGHT 1929.06 SOLD 1924.37				**-1,055.00**	**0.00**
31JUL17	B 2 PD31OCT17	1913.50	2124.05	USD	10,527.50	
31JUL17	B 1 PD31OCT17	1912.50	2124.05	USD	5,288.75	
31JUL17	B 2 PD31OCT17	1913.00	2124.05	USD	10,552.50	
31JUL17	S 5 PD31OCT17	1917.80	2124.05	USD	-25,781.25	
	NET 0 AVG BGHT 1913.10 SOLD 1917.80				**587.50**	**0.00**
01AUG17	B 2 PD01NOV17	1916.00	2123.45	USD	10,372.50	
03AUG17	S 2 PD01NOV17	1915.30	2123.45	USD	-10,407.50	
	NET 0 AVG BGHT 1916.00 SOLD 1915.30				**-35.00**	**0.00**
02AUG17	B 1 PD02NOV17	1922.00	2122.85	USD	5,021.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
03AUG17	S	1	PD02NOV17	1915.55	2122.85	USD	-5,182.50	
21SEP17	S	3	PD02NOV17	2157.11	2122.85	USD	2,569.50	
25SEP17	S	1	PD02NOV17	2132.91	2122.85	USD	251.50	
27SEP17	S	1	PD02NOV17	2114.82	2122.85	USD	-200.75	
13OCT17	B	1	PD02NOV17	2120.80	2122.85	USD	51.25	
16OCT17	B	4	PD02NOV17	2113.00	2122.85	USD	985.00	
	NET	**0**	**AVG BGHT 2082.47 SOLD 2105.77**				**3,495.25**	**0.00**
03AUG17	B	1	PD03NOV17	1914.00	2122.25	USD	5,206.25	
03AUG17	B	1	PD03NOV17	1914.50	2122.25	USD	5,193.75	
03AUG17	B	1	PD03NOV17	1915.00	2122.25	USD	5,181.25	
03AUG17	B	1	PD03NOV17	1912.50	2122.25	USD	5,243.75	
03AUG17	B	3	PD03NOV17	1913.50	2122.25	USD	15,656.25	
03AUG17	S	4	PD03NOV17	1915.80	2122.25	USD	-20,645.00	
09AUG17	S	3	PD03NOV17	2026.43	2122.25	USD	-7,186.50	
	NET	**0**	**AVG BGHT 1913.79 SOLD 1963.21**				**8,649.75**	**0.00**
07AUG17	S	2	PD07NOV17	1928.50	2123.25	USD	-9,737.50	
07AUG17	S	1	PD07NOV17	1929.50	2123.25	USD	-4,843.75	
07AUG17	B	1	PD07NOV17	1937.00	2123.25	USD	4,656.25	
07AUG17	S	1	PD07NOV17	1934.50	2123.25	USD	-4,718.75	
07AUG17	S	1	PD07NOV17	1945.00	2123.25	USD	-4,456.25	
07AUG17	S	1	PD07NOV17	1946.00	2123.25	USD	-4,431.25	
07AUG17	S	1	PD07NOV17	1947.00	2123.25	USD	-4,406.25	
07AUG17	S	1	PD07NOV17	1951.50	2123.25	USD	-4,293.75	
07AUG17	S	1	PD07NOV17	1952.50	2123.25	USD	-4,268.75	
07AUG17	S	1	PD07NOV17	1953.50	2123.25	USD	-4,243.75	
07AUG17	B	1	PD07NOV17	1956.50	2123.25	USD	4,168.75	
07AUG17	S	1	PD07NOV17	1954.50	2123.25	USD	-4,218.75	
07AUG17	S	3	PD07NOV17	1955.00	2123.25	USD	-12,618.75	
07AUG17	S	1	PD07NOV17	1955.50	2123.25	USD	-4,193.75	
07AUG17	S	1	PD07NOV17	1956.50	2123.25	USD	-4,168.75	
07AUG17	S	1	PD07NOV17	1951.00	2123.25	USD	-4,306.25	
07AUG17	S	1	PD07NOV17	1954.00	2123.25	USD	-4,231.25	
07AUG17	S	1	PD07NOV17	1963.50	2123.25	USD	-3,993.75	
07AUG17	S	1	PD07NOV17	1964.50	2123.25	USD	-3,968.75	
07AUG17	S	3	PD07NOV17	1968.50	2123.25	USD	-11,606.25	
07AUG17	S	1	PD07NOV17	1969.00	2123.25	USD	-3,856.25	
07AUG17	S	1	PD07NOV17	1971.50	2123.25	USD	-3,793.75	
07AUG17	S	1	PD07NOV17	1972.00	2123.25	USD	-3,781.25	
07AUG17	B	1	PD07NOV17	1975.00	2123.25	USD	3,706.25	
07AUG17	S	3	PD07NOV17	1977.50	2123.25	USD	-10,931.25	
07AUG17	B	1	PD07NOV17	1976.50	2123.25	USD	3,668.75	
09AUG17	B	23	PD07NOV17	2027.34	2123.25	USD	55,148.25	
11AUG17	B	2	PD07NOV17	2042.29	2123.25	USD	4,048.00	
	NET	**0**	**AVG BGHT 2019.26 SOLD 1956.26**				**-45,672.50**	**0.00**
08AUG17	S	1	PD08NOV17	1984.50	2123.50	USD	-3,475.00	
08AUG17	S	1	PD08NOV17	1985.00	2123.50	USD	-3,462.50	
08AUG17	S	1	PD08NOV17	1987.00	2123.50	USD	-3,412.50	
08AUG17	S	1	PD08NOV17	1989.00	2123.50	USD	-3,362.50	
08AUG17	S	1	PD08NOV17	1992.50	2123.50	USD	-3,275.00	
08AUG17	S	1	PD08NOV17	1993.00	2123.50	USD	-3,262.50	
08AUG17	S	1	PD08NOV17	1998.00	2123.50	USD	-3,137.50	
08AUG17	S	2	PD08NOV17	2003.00	2123.50	USD	-6,025.00	
08AUG17	S	1	PD08NOV17	2004.00	2123.50	USD	-2,987.50	
08AUG17	S	1	PD08NOV17	1997.00	2123.50	USD	-3,162.50	
08AUG17	S	2	PD08NOV17	1998.50	2123.50	USD	-6,250.00	
08AUG17	S	2	PD08NOV17	2001.50	2123.50	USD	-6,100.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08AUG17	S 1 PD08NOV17	2002.50	2123.50	USD	-3,025.00	
08AUG17	S 1 PD08NOV17	2003.50	2123.50	USD	-3,000.00	
08AUG17	S 1 PD08NOV17	2004.50	2123.50	USD	-2,975.00	
08AUG17	B 2 PD08NOV17	2034.00	2123.50	USD	4,475.00	
08AUG17	B 1 PD08NOV17	2034.50	2123.50	USD	2,225.00	
08AUG17	B 1 PD08NOV17	2032.50	2123.50	USD	2,275.00	
08AUG17	B 1 PD08NOV17	2027.00	2123.50	USD	2,412.50	
08AUG17	B 1 PD08NOV17	2025.50	2123.50	USD	2,450.00	
08AUG17	B 4 PD08NOV17	2027.50	2123.50	USD	9,600.00	
08AUG17	B 1 PD08NOV17	2028.00	2123.50	USD	2,387.50	
11AUG17	B 7 PD08NOV17	2042.43	2123.50	USD	14,187.25	
	NET 0 AVG BGHT 2034.58 SOLD 1997.03				**-16,900.25**	**0.00**
09AUG17	S 1 PD09NOV17	2030.50	2123.75	USD	-2,331.25	
09AUG17	S 1 PD09NOV17	2032.50	2123.75	USD	-2,281.25	
09AUG17	S 1 PD09NOV17	2033.50	2123.75	USD	-2,256.25	
09AUG17	S 2 PD09NOV17	2028.50	2123.75	USD	-4,762.50	
09AUG17	S 3 PD09NOV17	2029.50	2123.75	USD	-7,068.75	
09AUG17	S 1 PD09NOV17	2032.00	2123.75	USD	-2,293.75	
09AUG17	S 1 PD09NOV17	2037.00	2123.75	USD	-2,168.75	
09AUG17	S 1 PD09NOV17	2038.00	2123.75	USD	-2,143.75	
09AUG17	S 1 PD09NOV17	2041.50	2123.75	USD	-2,056.25	
09AUG17	B 1 PD09NOV17	2034.50	2123.75	USD	2,231.25	
09AUG17	B 1 PD09NOV17	2026.50	2123.75	USD	2,431.25	
11AUG17	B 10 PD09NOV17	2042.56	2123.75	USD	20,297.50	
	NET 0 AVG BGHT 2040.55 SOLD 2032.54				**-2,402.50**	**0.00**
10AUG17	S 1 PD10NOV17	2031.50	2124.00	USD	-2,312.50	
10AUG17	S 1 PD10NOV17	2032.00	2124.00	USD	-2,300.00	
10AUG17	S 2 PD10NOV17	2033.00	2124.00	USD	-4,550.00	
10AUG17	B 1 PD10NOV17	2031.00	2124.00	USD	2,325.00	
10AUG17	S 1 PD10NOV17	2042.00	2124.00	USD	-2,050.00	
10AUG17	S 2 PD10NOV17	2043.00	2124.00	USD	-4,050.00	
10AUG17	B 1 PD10NOV17	2038.50	2124.00	USD	2,137.50	
10AUG17	B 2 PD10NOV17	2040.00	2124.00	USD	4,200.00	
10AUG17	S 8 PD10NOV17	2039.50	2124.00	USD	-16,900.00	
10AUG17	S 3 PD10NOV17	2040.00	2124.00	USD	-6,300.00	
10AUG17	S 1 PD10NOV17	2040.50	2124.00	USD	-2,087.50	
10AUG17	B 1 PD10NOV17	2033.50	2124.00	USD	2,262.50	
10AUG17	B 6 PD10NOV17	2034.00	2124.00	USD	13,500.00	
10AUG17	B 2 PD10NOV17	2034.50	2124.00	USD	4,475.00	
10AUG17	B 2 PD10NOV17	2035.50	2124.00	USD	4,425.00	
10AUG17	B 3 PD10NOV17	2040.50	2124.00	USD	6,262.50	
10AUG17	B 3 PD10NOV17	2039.00	2124.00	USD	6,375.00	
10AUG17	B 4 PD10NOV17	2035.00	2124.00	USD	8,900.00	
10AUG17	B 1 PD10NOV17	2032.50	2124.00	USD	2,287.50	
10AUG17	S 1 PD10NOV17	2039.00	2124.00	USD	-2,125.00	
10AUG17	S 2 PD10NOV17	2033.50	2124.00	USD	-4,525.00	
11AUG17	S 1 PD10NOV17	2026.00	2124.00	USD	-2,450.00	
11AUG17	S 1 PD10NOV17	2029.00	2124.00	USD	-2,375.00	
11AUG17	S 1 PD10NOV17	2032.50	2124.00	USD	-2,287.50	
11AUG17	S 1 PD10NOV17	2035.00	2124.00	USD	-2,225.00	
11AUG17	S 1 PD10NOV17	2037.50	2124.00	USD	-2,162.50	
11AUG17	S 1 PD10NOV17	2037.00	2124.00	USD	-2,175.00	
11AUG17	S 3 PD10NOV17	2040.50	2124.00	USD	-6,262.50	
11AUG17	S 1 PD10NOV17	2042.50	2124.00	USD	-2,037.50	
11AUG17	S 1 PD10NOV17	2039.50	2124.00	USD	-2,112.50	
11AUG17	B 1 PD10NOV17	2043.50	2124.00	USD	2,012.50	
11AUG17	S 1 PD10NOV17	2045.50	2124.00	USD	-1,962.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11AUG17	S 2 PD10NOV17	2046.00	2124.00	USD	-3,900.00	
11AUG17	B 1 PD10NOV17	2044.00	2124.00	USD	2,000.00	
30AUG17	B 8 PD10NOV17	2084.50	2124.00	USD	7,900.00	
	NET 0 AVG BGHT 2047.26 SOLD 2038.28				**-8,087.50**	**0.00**
14AUG17	B 1 PD14NOV17	2033.50	2125.40	USD	2,297.50	
14AUG17	B 1 PD14NOV17	2038.50	2125.40	USD	2,172.50	
14AUG17	B 2 PD14NOV17	2034.50	2125.40	USD	4,545.00	
14AUG17	B 1 PD14NOV17	2034.00	2125.40	USD	2,285.00	
14AUG17	B 2 PD14NOV17	2035.00	2125.40	USD	4,520.00	
14AUG17	B 1 PD14NOV17	2035.50	2125.40	USD	2,247.50	
14AUG17	B 1 PD14NOV17	2026.00	2125.40	USD	2,485.00	
14AUG17	B 1 PD14NOV17	2028.50	2125.40	USD	2,422.50	
14AUG17	S 1 PD14NOV17	2028.00	2125.40	USD	-2,435.00	
14AUG17	S 1 PD14NOV17	2029.00	2125.40	USD	-2,410.00	
14AUG17	S 1 PD14NOV17	2027.50	2125.40	USD	-2,447.50	
14AUG17	B 3 PD14NOV17	2025.50	2125.40	USD	7,492.50	
14AUG17	B 2 PD14NOV17	2025.00	2125.40	USD	5,020.00	
14AUG17	B 4 PD14NOV17	2023.50	2125.40	USD	10,190.00	
14AUG17	B 1 PD14NOV17	2024.50	2125.40	USD	2,522.50	
14AUG17	B 2 PD14NOV17	2027.50	2125.40	USD	4,895.00	
14AUG17	B 4 PD14NOV17	2024.00	2125.40	USD	10,140.00	
30AUG17	S 18 PD14NOV17	2085.90	2125.40	USD	-17,775.00	
31AUG17	S 2 PD14NOV17	2115.40	2125.40	USD	-500.00	
31AUG17	S 3 PD14NOV17	2115.60	2125.40	USD	-735.00	
	NET 0 AVG BGHT 2028.12 SOLD 2084.93				**36,932.50**	**0.00**
16AUG17	S 1 PD16NOV17	2062.00	2125.95	USD	-1,598.75	
16AUG17	S 1 PD16NOV17	2063.00	2125.95	USD	-1,573.75	
16AUG17	S 2 PD16NOV17	2063.50	2125.95	USD	-3,122.50	
16AUG17	S 1 PD16NOV17	2064.00	2125.95	USD	-1,548.75	
16AUG17	B 1 PD16NOV17	2061.00	2125.95	USD	1,623.75	
16AUG17	B 3 PD16NOV17	2061.50	2125.95	USD	4,833.75	
16AUG17	B 1 PD16NOV17	2062.50	2125.95	USD	1,586.25	
16AUG17	B 1 PD16NOV17	2091.00	2125.95	USD	873.75	
30AUG17	S 1 PD16NOV17	2085.75	2125.95	USD	-1,005.00	
	NET 0 AVG BGHT 2066.50 SOLD 2066.96				**68.75**	**0.00**
17AUG17	B 2 PD17NOV17	2109.50	2126.15	USD	832.50	
17AUG17	S 2 PD17NOV17	2110.50	2126.15	USD	-782.50	
17AUG17	S 1 PD17NOV17	2111.50	2126.15	USD	-366.25	
17AUG17	B 1 PD17NOV17	2081.00	2126.15	USD	1,128.75	
17AUG17	B 1 PD17NOV17	2081.50	2126.15	USD	1,116.25	
17AUG17	B 1 PD17NOV17	2065.50	2126.15	USD	1,516.25	
17AUG17	B 1 PD17NOV17	2068.50	2126.15	USD	1,441.25	
18AUG17	B 1 PD17NOV17	2085.00	2126.15	USD	1,028.75	
18AUG17	B 1 PD17NOV17	2093.50	2126.15	USD	816.25	
18AUG17	B 1 PD17NOV17	2070.00	2126.15	USD	1,403.75	
18AUG17	B 1 PD17NOV17	2070.50	2126.15	USD	1,391.25	
18AUG17	B 1 PD17NOV17	2074.00	2126.15	USD	1,303.75	
18AUG17	B 1 PD17NOV17	2058.50	2126.15	USD	1,691.25	
18AUG17	B 1 PD17NOV17	2059.50	2126.15	USD	1,666.25	
18AUG17	B 1 PD17NOV17	2067.00	2126.15	USD	1,478.75	
18AUG17	B 1 PD17NOV17	2061.50	2126.15	USD	1,616.25	
18AUG17	B 2 PD17NOV17	2062.00	2126.15	USD	3,207.50	
18AUG17	S 1 PD17NOV17	2059.00	2126.15	USD	-1,678.75	
18AUG17	S 1 PD17NOV17	2061.00	2126.15	USD	-1,628.75	
18AUG17	S 1 PD17NOV17	2063.00	2126.15	USD	-1,578.75	
18AUG17	S 1 PD17NOV17	2064.00	2126.15	USD	-1,553.75	

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

23rd October 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 ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	S 10 PD17NOV17	2114.25	2126.15	USD	-2,975.00	
	NET 0 AVG BGHT 2075.24 SOLD 2101.29				**11,075.00**	**0.00**
21AUG17	S 1 PD21NOV17	2094.00	2126.96	USD	-824.00	
21AUG17	B 1 PD21NOV17	2094.50	2126.96	USD	811.50	
21AUG17	B 1 PD21NOV17	2074.50	2126.96	USD	1,311.50	
21AUG17	B 1 PD21NOV17	2080.50	2126.96	USD	1,161.50	
21AUG17	S 1 PD21NOV17	2086.00	2126.96	USD	-1,024.00	
30AUG17	S 1 PD21NOV17	2085.77	2126.96	USD	-1,029.75	
	NET 0 AVG BGHT 2083.17 SOLD 2088.59				**406.75**	**0.00**
22AUG17	B 1 PD22NOV17	2071.00	2127.16	USD	1,404.00	
22AUG17	S 1 PD22NOV17	2080.50	2127.16	USD	-1,166.50	
22AUG17	S 1 PD22NOV17	2084.50	2127.16	USD	-1,066.50	
22AUG17	B 2 PD22NOV17	2072.50	2127.16	USD	2,733.00	
22AUG17	B 1 PD22NOV17	2074.00	2127.16	USD	1,329.00	
22AUG17	B 3 PD22NOV17	2071.50	2127.16	USD	4,174.50	
22AUG17	B 2 PD22NOV17	2076.50	2127.16	USD	2,533.00	
22AUG17	S 2 PD22NOV17	2079.50	2127.16	USD	-2,383.00	
22AUG17	B 1 PD22NOV17	2078.00	2127.16	USD	1,229.00	
22AUG17	S 1 PD22NOV17	2075.50	2127.16	USD	-1,291.50	
30AUG17	S 5 PD22NOV17	2085.96	2127.16	USD	-5,150.00	
	NET 0 AVG BGHT 2073.55 SOLD 2082.93				**2,345.00**	**0.00**
23AUG17	B 1 PD24NOV17	2058.50	2127.57	USD	1,726.75	
23AUG17	S 1 PD24NOV17	2072.50	2127.57	USD	-1,376.75	
23AUG17	S 1 PD24NOV17	2074.50	2127.57	USD	-1,326.75	
23AUG17	S 1 PD24NOV17	2080.50	2127.57	USD	-1,176.75	
23AUG17	S 1 PD24NOV17	2082.00	2127.57	USD	-1,139.25	
23AUG17	S 1 PD24NOV17	2082.50	2127.57	USD	-1,126.75	
23AUG17	S 1 PD24NOV17	2088.50	2127.57	USD	-976.75	
23AUG17	S 1 PD24NOV17	2089.00	2127.57	USD	-964.25	
23AUG17	S 1 PD24NOV17	2093.50	2127.57	USD	-851.75	
23AUG17	S 1 PD24NOV17	2103.50	2127.57	USD	-601.75	
23AUG17	B 1 PD24NOV17	2106.50	2127.57	USD	526.75	
23AUG17	B 1 PD24NOV17	2106.00	2127.57	USD	539.25	
23AUG17	S 1 PD24NOV17	2105.00	2127.57	USD	-564.25	
24AUG17	B 2 PD24NOV17	2092.00	2127.57	USD	1,778.50	
24AUG17	S 1 PD24NOV17	2106.50	2127.57	USD	-526.75	
25AUG17	B 1 PD24NOV17	2066.50	2127.57	USD	1,526.75	
30AUG17	B 5 PD24NOV17	2086.55	2127.57	USD	5,127.50	
	NET 0 AVG BGHT 2086.75 SOLD 2088.91				**593.75**	**0.00**
29AUG17	S 1 PD29NOV17	2091.00	2128.58	USD	-939.50	
29AUG17	S 1 PD29NOV17	2091.50	2128.58	USD	-927.00	
30AUG17	B 2 PD29NOV17	2087.51	2128.58	USD	2,053.50	
	NET 0 AVG BGHT 2087.51 SOLD 2091.25				**187.00**	**0.00**
30AUG17	S 1 PD30NOV17	2101.50	2128.78	USD	-682.00	
30AUG17	S 1 PD30NOV17	2101.00	2128.78	USD	-694.50	
30AUG17	S 1 PD30NOV17	2102.00	2128.78	USD	-669.50	
30AUG17	S 1 PD30NOV17	2102.50	2128.78	USD	-657.00	
30AUG17	S 1 PD30NOV17	2091.00	2128.78	USD	-944.50	
30AUG17	S 2 PD30NOV17	2088.50	2128.78	USD	-2,014.00	
30AUG17	S 1 PD30NOV17	2089.00	2128.78	USD	-994.50	
30AUG17	S 2 PD30NOV17	2090.50	2128.78	USD	-1,914.00	
30AUG17	S 1 PD30NOV17	2098.00	2128.78	USD	-769.50	
31AUG17	S 1 PD30NOV17	2096.50	2128.78	USD	-807.00	
31AUG17	S 1 PD30NOV17	2101.00	2128.78	USD	-694.50	
31AUG17	S 1 PD30NOV17	2105.00	2128.78	USD	-594.50	
31AUG17	S 1 PD30NOV17	2107.50	2128.78	USD	-532.00	

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SAP0094H

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	S 1 PD30NOV17	2106.50	2128.78	USD	-557.00	
31AUG17	S 1 PD30NOV17	2112.00	2128.78	USD	-419.50	
31AUG17	S 1 PD30NOV17	2116.50	2128.78	USD	-307.00	
31AUG17	S 1 PD30NOV17	2115.00	2128.78	USD	-344.50	
31AUG17	S 1 PD30NOV17	2134.50	2128.78	USD	143.00	
31AUG17	S 1 PD30NOV17	2137.00	2128.78	USD	205.50	
31AUG17	S 1 PD30NOV17	2135.00	2128.78	USD	155.50	
31AUG17	B 22 PD30NOV17	2117.20	2128.78	USD	6,369.00	
	NET 0 AVG BGHT 2117.20 SOLD 2104.98				**-6,722.50**	**0.00**
04SEP17	B 1 PD04DEC17	2125.50	2129.59	USD	102.25	
04SEP17	B 1 PD04DEC17	2121.00	2129.59	USD	214.75	
04SEP17	B 1 PD04DEC17	2108.00	2129.59	USD	539.75	
13SEP17	S 2 PD04DEC17	2107.39	2129.59	USD	-1,110.00	
22SEP17	S 1 PD04DEC17	2154.59	2129.59	USD	625.00	
	NET 0 AVG BGHT 2118.17 SOLD 2123.12				**371.75**	**0.00**
05SEP17	B 1 PD05DEC17	2107.00	2129.79	USD	569.75	
22SEP17	S 1 PD05DEC17	2154.88	2129.79	USD	627.25	
	NET 0 AVG BGHT 2107.00 SOLD 2154.88				**1,197.00**	**0.00**
06SEP17	S 1 PD06DEC17	2113.00	2129.99	USD	-424.75	
22SEP17	B 1 PD06DEC17	2155.38	2129.99	USD	-634.75	
	NET 0 AVG BGHT 2155.38 SOLD 2113.00				**-1,059.50**	**0.00**
07SEP17	B 1 PD07DEC17	2091.50	2130.19	USD	967.25	
07SEP17	S 1 PD07DEC17	2117.00	2130.19	USD	-329.75	
	NET 0 AVG BGHT 2091.50 SOLD 2117.00				**637.50**	**0.00**
12SEP17	S 1 PD12DEC17	2130.50	2131.14	USD	-16.00	
12SEP17	S 1 PD12DEC17	2140.00	2131.14	USD	221.50	
22SEP17	B 1 PD12DEC17	2157.14	2131.14	USD	-650.00	
22SEP17	B 1 PD12DEC17	2156.94	2131.14	USD	-645.00	
	NET 0 AVG BGHT 2157.04 SOLD 2135.25				**-1,089.50**	**0.00**
13SEP17	B 1 PD13DEC17	2105.50	2131.29	USD	644.75	
22SEP17	S 1 PD13DEC17	2157.04	2131.29	USD	643.75	
	NET 0 AVG BGHT 2105.50 SOLD 2157.04				**1,288.50**	**0.00**
14SEP17	B 1 PD14DEC17	2090.50	2131.43	USD	1,023.25	
14SEP17	B 1 PD14DEC17	2100.50	2131.43	USD	773.25	
14SEP17	B 1 PD14DEC17	2095.50	2131.43	USD	898.25	
14SEP17	B 1 PD14DEC17	2091.50	2131.43	USD	998.25	
14SEP17	B 1 PD14DEC17	2089.00	2131.43	USD	1,060.75	
14SEP17	B 2 PD14DEC17	2089.50	2131.43	USD	2,096.50	
14SEP17	S 7 PD14DEC17	2097.80	2131.43	USD	-5,885.25	
	NET 0 AVG BGHT 2092.29 SOLD 2097.80				**965.00**	**0.00**
15SEP17	B 1 PD15DEC17	2089.50	2131.57	USD	1,051.75	
15SEP17	B 1 PD15DEC17	2091.00	2131.57	USD	1,014.25	
15SEP17	B 1 PD15DEC17	2072.50	2131.57	USD	1,476.75	
18SEP17	S 3 PD15DEC17	2088.41	2131.57	USD	-3,237.00	
	NET 0 AVG BGHT 2084.33 SOLD 2088.41				**305.75**	**0.00**
18SEP17	B 1 PD18DEC17	2095.00	2132.00	USD	925.00	
18SEP17	B 1 PD18DEC17	2091.00	2132.00	USD	1,025.00	
18SEP17	S 2 PD18DEC17	2089.30	2132.00	USD	-2,135.00	
	NET 0 AVG BGHT 2093.00 SOLD 2089.30				**-185.00**	**0.00**
19SEP17	S 1 PD19DEC17	2126.00	2131.75	USD	-143.75	
19SEP17	B 1 PD19DEC17	2124.00	2131.75	USD	193.75	
19SEP17	S 1 PD19DEC17	2124.00	2131.75	USD	-193.75	
19SEP17	B 1 PD19DEC17	2127.00	2131.75	USD	118.75	
	NET 0 AVG BGHT 2125.50 SOLD 2125.00				**-25.00**	**0.00**

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OPEN POSITION STATEMENT

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SAP0094H

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
21SEP17	S 1 PD21DEC17	2171.00	2131.50	USD	987.50	
21SEP17	S 1 PD21DEC17	2167.50	2131.50	USD	900.00	
21SEP17	S 1 PD21DEC17	2165.00	2131.50	USD	837.50	
21SEP17	B 3 PD21DEC17	2171.20	2131.50	USD	-2,977.50	
	NET 0 AVG BGHT 2171.20 SOLD 2167.83				**-252.50**	**0.00**
22SEP17	S 1 PD22DEC17	2162.00	2131.50	USD	762.50	
16OCT17	B 1 PD22DEC17	2130.25	2131.50	USD	31.25	
	NET 0 AVG BGHT 2130.25 SOLD 2162.00				**793.75**	**0.00**
25SEP17	B 1 PD27DEC17	2143.00	2132.39	USD	-265.25	
26SEP17	B 1 PD27DEC17	2148.00	2132.39	USD	-390.25	
26SEP17	S 1 PD27DEC17	2125.80	2132.39	USD	-164.75	
27SEP17	S 1 PD27DEC17	2142.00	2132.39	USD	240.25	
27SEP17	B 1 PD27DEC17	2131.70	2132.39	USD	17.25	
16OCT17	S 1 PD27DEC17	2130.94	2132.39	USD	-36.25	
	NET 0 AVG BGHT 2140.90 SOLD 2132.91				**-599.00**	**0.00**
28SEP17	B 1 PD28DEC17	2119.00	2132.57	USD	339.25	
28SEP17	S 1 PD28DEC17	2118.50	2132.57	USD	-351.75	
	NET 0 AVG BGHT 2119.00 SOLD 2118.50				**-12.50**	**0.00**
29SEP17	B 3 PD29DEC17	2128.00	2132.75	USD	356.25	
29SEP17	B 1 PD29DEC17	2130.00	2132.75	USD	68.75	
29SEP17	B 3 PD29DEC17	2127.50	2132.75	USD	393.75	
29SEP17	B 1 PD29DEC17	2129.50	2132.75	USD	81.25	
29SEP17	S 1 PD29DEC17	2130.00	2132.75	USD	-68.75	
29SEP17	S 1 PD29DEC17	2126.10	2132.75	USD	-166.25	
29SEP17	S 1 PD29DEC17	2127.60	2132.75	USD	-128.75	
29SEP17	S 1 PD29DEC17	2127.10	2132.75	USD	-141.25	
29SEP17	S 4 PD29DEC17	2127.85	2132.75	USD	-490.00	
	NET 0 AVG BGHT 2128.25 SOLD 2127.78				**-95.00**	**0.00**
05OCT17	B 1 PD05JAN18	2147.00	2134.21	USD	-319.75	
05OCT17	S 1 PD05JAN18	2168.50	2134.21	USD	857.25	
	NET 0 AVG BGHT 2147.00 SOLD 2168.50				**537.50**	**0.00**
10OCT17	B 1 PD10JAN18	2162.00	2135.25	USD	-668.75	
16OCT17	S 1 PD10JAN18	2134.30	2135.25	USD	-23.75	
	NET 0 AVG BGHT 2162.00 SOLD 2134.30				**-692.50**	**0.00**
13OCT17	S 1 PD12JAN18	2167.00	2135.75	USD	781.25	
13OCT17	B 1 PD12JAN18	2149.50	2135.75	USD	-343.75	
13OCT17	B 1 PD12JAN18	2128.00	2135.75	USD	193.75	
13OCT17	S 1 PD12JAN18	2137.85	2135.75	USD	52.50	
13OCT17	B 1 PD12JAN18	2137.00	2135.75	USD	-31.25	
16OCT17	S 1 PD12JAN18	2134.80	2135.75	USD	-23.75	
	NET 0 AVG BGHT 2138.17 SOLD 2146.55				**628.75**	**0.00**
16OCT17	B 2 PD16JAN18	2150.00	2136.75	USD	-662.50	
16OCT17	B 1 PD16JAN18	2127.50	2136.75	USD	231.25	
16OCT17	B 1 PD16JAN18	2130.00	2136.75	USD	168.75	
16OCT17	S 2 PD16JAN18	2135.80	2136.75	USD	-47.50	
	NET +2 AVG BGHT 2139.38 SOLD 2135.80				**-310.00**	**0.00**
18OCT17	S 1 PD18JAN18	2131.00	2137.25	USD	-156.25	
18OCT17	S 1 PD18JAN18	2131.50	2137.25	USD	-143.75	
	NET -2 AVG SOLD 2131.25				**-300.00**	**0.00**
19OCT17	S 1 PD19JAN18	2137.00	2136.75	USD	6.25	
19OCT17	S 1 PD19JAN18	2142.50	2136.75	USD	143.75	
20OCT17	S 1 PD19JAN18	2163.00	2136.75	USD	656.25	
20OCT17	S 1 PD19JAN18	2164.50	2136.75	USD	693.75	
20OCT17	B 1 PD19JAN18	2136.50	2136.75	USD	6.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20OCT17	B 1 PD19JAN18	2135.00	2136.75	USD	43.75	
20OCT17	B 1 PD19JAN18	2136.00	2136.75	USD	18.75	
20OCT17	B 1 PD19JAN18	2131.00	2136.75	USD	143.75	
	NET 0 AVG BGHT 2134.63 SOLD 2151.75				**1,712.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2318.50	2490.75	USD	-4,306.25	
26JUL17	S 1 PD26OCT17	2321.50	2490.75	USD	-4,231.25	
27JUL17	B 2 PD26OCT17	2309.04	2490.75	USD	9,085.50	
	NET 0 AVG BGHT 2309.04 SOLD 2320.00				**548.00**	**0.00**
28JUL17	B 1 PD27OCT17	2320.00	2490.75	USD	4,268.75	
31JUL17	S 1 PD27OCT17	2332.72	2490.75	USD	-3,950.75	
	NET 0 AVG BGHT 2320.00 SOLD 2332.72				**318.00**	**0.00**
31JUL17	B 1 PD31OCT17	2335.50	2490.75	USD	3,881.25	
31JUL17	B 1 PD31OCT17	2328.50	2490.75	USD	4,056.25	
31JUL17	B 1 PD31OCT17	2329.50	2490.75	USD	4,031.25	
31JUL17	B 1 PD31OCT17	2330.00	2490.75	USD	4,018.75	
31JUL17	S 4 PD31OCT17	2333.80	2490.75	USD	-15,695.00	
	NET 0 AVG BGHT 2330.88 SOLD 2333.80				**292.50**	**0.00**
08AUG17	B 2 PD08NOV17	2352.00	2492.00	USD	7,000.00	
08AUG17	S 1 PD08NOV17	2390.00	2492.00	USD	-2,550.00	
30AUG17	S 1 PD08NOV17	2364.41	2492.00	USD	-3,189.75	
	NET 0 AVG BGHT 2352.00 SOLD 2377.21				**1,260.25**	**0.00**
09AUG17	S 1 PD09NOV17	2393.50	2492.18	USD	-2,467.00	
30AUG17	B 1 PD09NOV17	2364.91	2492.18	USD	3,181.75	
	NET 0 AVG BGHT 2364.91 SOLD 2393.50				**714.75**	**0.00**
25AUG17	B 1 PD24NOV17	2326.00	2493.32	USD	4,183.00	
25AUG17	S 1 PD24NOV17	2325.50	2493.32	USD	-4,195.50	
	NET 0 AVG BGHT 2326.00 SOLD 2325.50				**-12.50**	**0.00**
07SEP17	B 1 PD07DEC17	2331.50	2494.66	USD	4,079.00	
07SEP17	B 1 PD07DEC17	2322.50	2494.66	USD	4,304.00	
07SEP17	S 1 PD07DEC17	2345.00	2494.66	USD	-3,741.50	
22SEP17	S 1 PD07DEC17	2488.50	2494.66	USD	-154.00	
	NET 0 AVG BGHT 2327.00 SOLD 2416.75				**4,487.50**	**0.00**
08SEP17	B 1 PD08DEC17	2329.50	2494.76	USD	4,131.50	
08SEP17	B 1 PD08DEC17	2315.00	2494.76	USD	4,494.00	
08SEP17	S 1 PD08DEC17	2261.00	2494.76	USD	-5,844.00	
08SEP17	S 1 PD08DEC17	2268.50	2494.76	USD	-5,656.50	
08SEP17	S 1 PD08DEC17	2266.00	2494.76	USD	-5,719.00	
22SEP17	B 1 PD08DEC17	2488.70	2494.76	USD	151.50	
	NET 0 AVG BGHT 2377.73 SOLD 2265.17				**-8,442.50**	**0.00**
11SEP17	B 1 PD11DEC17	2274.00	2495.07	USD	5,526.75	
11SEP17	S 1 PD11DEC17	2273.50	2495.07	USD	-5,539.25	
	NET 0 AVG BGHT 2274.00 SOLD 2273.50				**-12.50**	**0.00**
18SEP17	S 1 PD18DEC17	2389.00	2495.79	USD	-2,669.75	
18SEP17	B 1 PD18DEC17	2395.50	2495.79	USD	2,507.25	
	NET 0 AVG BGHT 2395.50 SOLD 2389.00				**-162.50**	**0.00**
19SEP17	S 1 PD19DEC17	2385.00	2495.90	USD	-2,772.50	
19SEP17	S 1 PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	S 1 PD19DEC17	2392.50	2495.90	USD	-2,585.00	
19SEP17	B 1 PD19DEC17	2423.50	2495.90	USD	1,810.00	
19SEP17	B 1 PD19DEC17	2422.50	2495.90	USD	1,835.00	
19SEP17	B 1 PD19DEC17	2424.00	2495.90	USD	1,797.50	
	NET 0 AVG BGHT 2423.33 SOLD 2390.33					**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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SAP0094H

23rd October 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								
								-2,475.00	
20SEP17	S	1	PD20DEC17		2440.00	2496.00	USD	-1,400.00	
20SEP17	S	1	PD20DEC17		2442.00	2496.00	USD	-1,350.00	
20SEP17	S	1	PD20DEC17		2456.50	2496.00	USD	-987.50	
20SEP17	S	1	PD20DEC17		2452.50	2496.00	USD	-1,087.50	
20SEP17	S	1	PD20DEC17		2456.00	2496.00	USD	-1,000.00	
20SEP17	B	1	PD20DEC17		2463.50	2496.00	USD	812.50	
20SEP17	B	1	PD20DEC17		2465.00	2496.00	USD	775.00	
22SEP17	B	2	PD20DEC17		2488.50	2496.00	USD	375.00	
13OCT17	B	1	PD20DEC17		2527.75	2496.00	USD	-793.75	
	NET	**0**	**AVG BGHT 2486.65**	**SOLD 2449.40**				**-4,656.25**	**0.00**
21SEP17	S	1	PD21DEC17		2449.00	2495.00	USD	-1,150.00	
21SEP17	S	1	PD21DEC17		2460.00	2495.00	USD	-875.00	
21SEP17	B	1	PD21DEC17		2477.00	2495.00	USD	450.00	
21SEP17	B	1	PD21DEC17		2478.50	2495.00	USD	412.50	
21SEP17	B	1	PD21DEC17		2439.50	2495.00	USD	1,387.50	
21SEP17	B	1	PD21DEC17		2457.00	2495.00	USD	950.00	
22SEP17	S	2	PD21DEC17		2485.55	2495.00	USD	-472.50	
	NET	**0**	**AVG BGHT 2463.00**	**SOLD 2470.03**				**702.50**	**0.00**
22SEP17	S	1	PD22DEC17		2453.50	2495.18	USD	-1,042.00	
22SEP17	B	1	PD22DEC17		2455.50	2495.18	USD	992.00	
22SEP17	B	1	PD22DEC17		2412.50	2495.18	USD	2,067.00	
13OCT17	S	1	PD22DEC17		2526.70	2495.18	USD	788.00	
	NET	**0**	**AVG BGHT 2434.00**	**SOLD 2490.10**				**2,805.00**	**0.00**
03OCT17	S	1	PD03JAN18		2589.00	2497.29	USD	2,292.75	
03OCT17	S	1	PD03JAN18		2590.00	2497.29	USD	2,317.75	
03OCT17	B	1	PD03JAN18		2594.00	2497.29	USD	-2,417.75	
03OCT17	B	1	PD03JAN18		2597.00	2497.29	USD	-2,492.75	
	NET	**0**	**AVG BGHT 2595.50**	**SOLD 2589.50**				**-300.00**	**0.00**
04OCT17	S	1	PD04JAN18		2605.50	2497.46	USD	2,701.00	
04OCT17	B	1	PD04JAN18		2576.00	2497.46	USD	-1,963.50	
04OCT17	B	1	PD04JAN18		2589.50	2497.46	USD	-2,301.00	
04OCT17	B	1	PD04JAN18		2571.50	2497.46	USD	-1,851.00	
04OCT17	S	1	PD04JAN18		2602.00	2497.46	USD	2,613.50	
04OCT17	B	1	PD04JAN18		2570.00	2497.46	USD	-1,813.50	
04OCT17	S	1	PD04JAN18		2589.00	2497.46	USD	2,288.50	
04OCT17	S	1	PD04JAN18		2593.00	2497.46	USD	2,388.50	
04OCT17	B	1	PD04JAN18		2548.50	2497.46	USD	-1,276.00	
04OCT17	B	1	PD04JAN18		2545.50	2497.46	USD	-1,201.00	
04OCT17	S	1	PD04JAN18		2547.50	2497.46	USD	1,251.00	
04OCT17	S	1	PD04JAN18		2550.00	2497.46	USD	1,313.50	
	NET	**0**	**AVG BGHT 2566.83**	**SOLD 2581.17**				**2,150.00**	**0.00**
09OCT17	B	1	PD09JAN18		2526.50	2498.34	USD	-704.00	
09OCT17	B	1	PD09JAN18		2518.00	2498.34	USD	-491.50	
09OCT17	B	1	PD09JAN18		2519.00	2498.34	USD	-516.50	
09OCT17	B	1	PD09JAN18		2509.00	2498.34	USD	-266.50	
09OCT17	S	1	PD09JAN18		2514.00	2498.34	USD	391.50	
09OCT17	S	1	PD09JAN18		2517.00	2498.34	USD	466.50	
09OCT17	S	1	PD09JAN18		2516.50	2498.34	USD	454.00	
09OCT17	S	1	PD09JAN18		2518.50	2498.34	USD	504.00	
	NET	**0**	**AVG BGHT 2518.13**	**SOLD 2516.50**				**-162.50**	**0.00**
11OCT17	B	1	PD11JAN18		2513.00	2498.69	USD	-357.75	
11OCT17	B	1	PD11JAN18		2523.50	2498.69	USD	-620.25	
11OCT17	S	1	PD11JAN18		2530.00	2498.69	USD	782.75	
11OCT17	S	1	PD11JAN18		2532.50	2498.69	USD	845.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 1 PD11JAN18	2560.00	2498.69	USD	1,532.75	
11OCT17	S 1 PD11JAN18	2562.00	2498.69	USD	1,582.75	
13OCT17	B 2 PD11JAN18	2529.85	2498.69	USD	-1,558.00	
	NET 0 AVG BGHT 2524.05 SOLD 2546.13				**2,207.50**	**0.00**
12OCT17	B 1 PD12JAN18	2575.50	2498.87	USD	-1,915.75	
12OCT17	S 1 PD12JAN18	2579.00	2498.87	USD	2,003.25	
12OCT17	B 1 PD12JAN18	2570.00	2498.87	USD	-1,778.25	
12OCT17	B 1 PD12JAN18	2565.50	2498.87	USD	-1,665.75	
13OCT17	S 2 PD12JAN18	2529.80	2498.87	USD	1,546.50	
	NET 0 AVG BGHT 2570.33 SOLD 2546.20				**-1,810.00**	**0.00**
18OCT17	S 1 PD18JAN18	2511.00	2499.38	USD	290.50	
18OCT17	S 1 PD18JAN18	2516.00	2499.38	USD	415.50	
18OCT17	S 1 PD18JAN18	2517.50	2499.38	USD	453.00	
18OCT17	S 1 PD18JAN18	2512.50	2499.38	USD	328.00	
	NET -4 AVG SOLD 2514.25				**1,487.00**	**0.00**
19OCT17	B 1 PD19JAN18	2481.50	2499.00	USD	437.50	
19OCT17	B 1 PD19JAN18	2484.50	2499.00	USD	362.50	
19OCT17	B 1 PD19JAN18	2486.50	2499.00	USD	312.50	
19OCT17	B 1 PD19JAN18	2482.00	2499.00	USD	425.00	
	NET +4 AVG BGHT 2483.63				**1,537.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	10020.00	11796.50	USD	10,659.00	
28JUL17	B 1 PD27OCT17	10045.00	11796.50	USD	10,509.00	
28JUL17	B 1 PD27OCT17	10060.00	11796.50	USD	10,419.00	
28JUL17	B 1 PD27OCT17	10090.00	11796.50	USD	10,239.00	
28JUL17	S 1 PD27OCT17	10250.00	11796.50	USD	-9,279.00	
28JUL17	S 1 PD27OCT17	10255.00	11796.50	USD	-9,249.00	
28JUL17	S 1 PD27OCT17	10260.00	11796.50	USD	-9,219.00	
09AUG17	S 1 PD27OCT17	10753.50	11796.50	USD	-6,258.00	
	NET 0 AVG BGHT 10053.75 SOLD 10379.63				**7,821.00**	**0.00**
04AUG17	S 1 PD03NOV17	10315.00	11800.35	USD	-8,912.10	
09AUG17	B 1 PD03NOV17	10758.00	11800.35	USD	6,254.10	
	NET 0 AVG BGHT 10758.00 SOLD 10315.00				**-2,658.00**	**0.00**
29AUG17	B 1 PD29NOV17	11800.00	11819.65	USD	117.90	
29AUG17	S 1 PD29NOV17	11815.00	11819.65	USD	-27.90	
29AUG17	B 2 PD29NOV17	11810.00	11819.65	USD	115.80	
29AUG17	S 1 PD29NOV17	11795.00	11819.65	USD	-147.90	
29AUG17	B 5 PD29NOV17	11820.00	11819.65	USD	-10.50	
29AUG17	S 1 PD29NOV17	11820.00	11819.65	USD	2.10	
29AUG17	S 3 PD29NOV17	11800.00	11819.65	USD	-353.70	
29AUG17	S 1 PD29NOV17	11665.00	11819.65	USD	-927.90	
31AUG17	S 1 PD29NOV17	11799.32	11819.65	USD	-121.98	
	NET 0 AVG BGHT 11815.00 SOLD 11786.79				**-1,354.08**	**0.00**
30AUG17	S 1 PD30NOV17	11630.00	11820.31	USD	-1,141.86	
31AUG17	B 1 PD30NOV17	11801.00	11820.31	USD	115.86	
	NET 0 AVG BGHT 11801.00 SOLD 11630.00				**-1,026.00**	**0.00**
13SEP17	B 1 PD13DEC17	11725.00	11828.83	USD	622.98	
22SEP17	S 1 PD13DEC17	10411.80	11828.83	USD	-8,502.18	
	NET 0 AVG BGHT 11725.00 SOLD 10411.80				**-7,879.20**	**0.00**
18SEP17	S 1 PD18DEC17	11170.00	11832.17	USD	-3,973.02	
22SEP17	B 1 PD18DEC17	10417.23	11832.17	USD	8,489.64	
	NET 0 AVG BGHT 10417.23 SOLD 11170.00				**4,516.62**	**0.00**
22SEP17	B 2 PD22DEC17	10530.00	11835.07	USD	15,660.84	

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SAP0094H

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD22DEC17	10620.00	11835.07	USD	-7,290.42	
13OCT17	S 1 PD22DEC17	11659.02	11835.07	USD	-1,056.30	
	NET 0 AVG BGHT 10530.00 SOLD 11139.51				**7,314.12**	**0.00**
25SEP17	B 1 PD27DEC17	10490.00	11838.98	USD	8,093.88	
25SEP17	S 1 PD27DEC17	10605.00	11838.98	USD	-7,403.88	
27SEP17	S 1 PD27DEC17	10315.00	11838.98	USD	-9,143.88	
13OCT17	B 1 PD27DEC17	11663.83	11838.98	USD	1,050.90	
	NET 0 AVG BGHT 11076.92 SOLD 10460.00				**-7,402.98**	**0.00**
29SEP17	B 1 PD29DEC17	10425.00	11840.54	USD	8,493.24	
29SEP17	B 1 PD29DEC17	10415.00	11840.54	USD	8,553.24	
13OCT17	S 2 PD29DEC17	11664.35	11840.54	USD	-2,114.28	
	NET 0 AVG BGHT 10420.00 SOLD 11664.35				**14,932.20**	**0.00**
06OCT17	S 1 PD05JAN18	10590.00	11846.02	USD	-7,536.12	
06OCT17	S 1 PD05JAN18	10585.00	11846.02	USD	-7,566.12	
13OCT17	B 2 PD05JAN18	11670.67	11846.02	USD	2,104.20	
	NET 0 AVG BGHT 11670.67 SOLD 10587.50				**-12,998.04**	**0.00**
	CMX SILVER 5,000 CMX					
28SEP17	B 1 DEC17	1676.0	1707.5	USD	1,575.00	
18OCT17	B 1 DEC17	1702.5	1707.5	USD	250.00	
	NET +2 AVG BGHT 1689.3				**1,825.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	2777.00	3188.00	USD	-20,550.00	
24JUL17	S 1 PD24OCT17	2776.50	3188.00	USD	-10,287.50	
24JUL17	B 2 PD24OCT17	2777.00	3188.00	USD	20,550.00	
24JUL17	B 1 PD24OCT17	2776.00	3188.00	USD	10,300.00	
	NET 0 AVG BGHT 2776.67 SOLD 2776.83				**12.50**	**0.00**
25JUL17	S 1 PD25OCT17	2805.00	3186.00	USD	-9,525.00	
25JUL17	S 1 PD25OCT17	2807.00	3186.00	USD	-9,475.00	
25JUL17	S 1 PD25OCT17	2807.50	3186.00	USD	-9,462.50	
25JUL17	S 1 PD25OCT17	2810.00	3186.00	USD	-9,400.00	
25JUL17	S 1 PD25OCT17	2814.50	3186.00	USD	-9,287.50	
25JUL17	S 1 PD25OCT17	2817.00	3186.00	USD	-9,225.00	
25JUL17	S 1 PD25OCT17	2819.50	3186.00	USD	-9,162.50	
25JUL17	S 1 PD25OCT17	2821.50	3186.00	USD	-9,112.50	
25JUL17	S 1 PD25OCT17	2822.50	3186.00	USD	-9,087.50	
25JUL17	S 1 PD25OCT17	2823.50	3186.00	USD	-9,062.50	
25JUL17	S 1 PD25OCT17	2824.50	3186.00	USD	-9,037.50	
25JUL17	S 1 PD25OCT17	2821.00	3186.00	USD	-9,125.00	
25JUL17	S 1 PD25OCT17	2827.50	3186.00	USD	-8,962.50	
25JUL17	B 1 PD25OCT17	2832.50	3186.00	USD	8,837.50	
25JUL17	S 1 PD25OCT17	2833.00	3186.00	USD	-8,825.00	
25JUL17	S 1 PD25OCT17	2834.00	3186.00	USD	-8,800.00	
25JUL17	B 1 PD25OCT17	2840.00	3186.00	USD	8,650.00	
25JUL17	B 2 PD25OCT17	2838.50	3186.00	USD	17,375.00	
25JUL17	B 3 PD25OCT17	2838.00	3186.00	USD	26,100.00	
27JUL17	B 7 PD25OCT17	2800.83	3186.00	USD	67,404.75	
31JUL17	B 1 PD25OCT17	2793.50	3186.00	USD	9,812.50	
	NET 0 AVG BGHT 2817.52 SOLD 2819.20				**629.75**	**0.00**
26JUL17	B 1 PD26OCT17	2846.50	3184.00	USD	8,437.50	
26JUL17	B 1 PD26OCT17	2842.00	3184.00	USD	8,550.00	
26JUL17	B 1 PD26OCT17	2844.00	3184.00	USD	8,500.00	
26JUL17	B 1 PD26OCT17	2845.50	3184.00	USD	8,462.50	
26JUL17	B 1 PD26OCT17	2848.00	3184.00	USD	8,400.00	
26JUL17	B 2 PD26OCT17	2849.00	3184.00	USD	16,750.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2807.50	3184.00	USD	9,412.50	
26JUL17	B 1 PD26OCT17	2812.50	3184.00	USD	9,287.50	
26JUL17	B 1 PD26OCT17	2808.20	3184.00	USD	9,395.00	
31JUL17	S 10 PD26OCT17	2793.55	3184.00	USD	-97,612.50	
	NET 0 AVG BGHT 2835.22 SOLD 2793.55				**-10,417.50**	**0.00**
27JUL17	S 1 PD27OCT17	2816.50	3182.00	USD	-9,137.50	
27JUL17	S 1 PD27OCT17	2818.50	3182.00	USD	-9,087.50	
27JUL17	S 3 PD27OCT17	2823.00	3182.00	USD	-26,925.00	
27JUL17	S 1 PD27OCT17	2825.50	3182.00	USD	-8,912.50	
27JUL17	S 1 PD27OCT17	2826.00	3182.00	USD	-8,900.00	
27JUL17	S 1 PD27OCT17	2827.00	3182.00	USD	-8,875.00	
27JUL17	S 1 PD27OCT17	2833.00	3182.00	USD	-8,725.00	
27JUL17	B 2 PD27OCT17	2812.00	3182.00	USD	18,500.00	
27JUL17	S 1 PD27OCT17	2819.00	3182.00	USD	-9,075.00	
27JUL17	S 1 PD27OCT17	2822.50	3182.00	USD	-8,987.50	
27JUL17	B 1 PD27OCT17	2811.50	3182.00	USD	9,262.50	
27JUL17	B 1 PD27OCT17	2800.50	3182.00	USD	9,537.50	
27JUL17	B 1 PD27OCT17	2793.00	3182.00	USD	9,725.00	
27JUL17	B 1 PD27OCT17	2798.00	3182.00	USD	9,600.00	
28JUL17	B 1 PD27OCT17	2782.00	3182.00	USD	10,000.00	
28JUL17	B 1 PD27OCT17	2784.00	3182.00	USD	9,950.00	
28JUL17	B 1 PD27OCT17	2785.50	3182.00	USD	9,912.50	
28JUL17	S 3 PD27OCT17	2787.00	3182.00	USD	-29,625.00	
28JUL17	B 1 PD27OCT17	2780.00	3182.00	USD	10,050.00	
28JUL17	B 1 PD27OCT17	2782.50	3182.00	USD	9,987.50	
28JUL17	B 1 PD27OCT17	2783.00	3182.00	USD	9,975.00	
28JUL17	B 1 PD27OCT17	2781.50	3182.00	USD	10,012.50	
28JUL17	B 1 PD27OCT17	2772.50	3182.00	USD	10,237.50	
28JUL17	B 1 PD27OCT17	2773.50	3182.00	USD	10,212.50	
28JUL17	B 1 PD27OCT17	2771.00	3182.00	USD	10,275.00	
28JUL17	B 1 PD27OCT17	2773.00	3182.00	USD	10,225.00	
28JUL17	B 3 PD27OCT17	2788.00	3182.00	USD	29,550.00	
28JUL17	S 1 PD27OCT17	2788.00	3182.00	USD	-9,850.00	
28JUL17	S 1 PD27OCT17	2789.00	3182.00	USD	-9,825.00	
28JUL17	S 1 PD27OCT17	2791.50	3182.00	USD	-9,762.50	
28JUL17	S 1 PD27OCT17	2793.50	3182.00	USD	-9,712.50	
28JUL17	S 1 PD27OCT17	2797.00	3182.00	USD	-9,625.00	
28JUL17	S 1 PD27OCT17	2792.50	3182.00	USD	-9,737.50	
28JUL17	B 1 PD27OCT17	2777.00	3182.00	USD	10,125.00	
28JUL17	B 2 PD27OCT17	2781.00	3182.00	USD	20,050.00	
28JUL17	B 1 PD27OCT17	2779.50	3182.00	USD	10,062.50	
28JUL17	B 1 PD27OCT17	2780.50	3182.00	USD	10,037.50	
28JUL17	S 1 PD27OCT17	2790.00	3182.00	USD	-9,800.00	
28JUL17	B 2 PD27OCT17	2776.50	3182.00	USD	20,275.00	
28JUL17	B 1 PD27OCT17	2778.00	3182.00	USD	10,100.00	
28JUL17	B 1 PD27OCT17	2785.00	3182.00	USD	9,925.00	
31JUL17	S 8 PD27OCT17	2793.80	3182.00	USD	-77,640.00	
	NET 0 AVG BGHT 2785.33 SOLD 2803.79				**13,385.00**	**0.00**
31JUL17	B 1 PD31OCT17	2803.00	3178.00	USD	9,375.00	
31JUL17	B 1 PD31OCT17	2806.00	3178.00	USD	9,300.00	
31JUL17	B 1 PD31OCT17	2807.00	3178.00	USD	9,275.00	
31JUL17	B 1 PD31OCT17	2807.50	3178.00	USD	9,262.50	
31JUL17	B 1 PD31OCT17	2808.50	3178.00	USD	9,237.50	
31JUL17	B 2 PD31OCT17	2805.00	3178.00	USD	18,650.00	
31JUL17	B 4 PD31OCT17	2804.50	3178.00	USD	37,350.00	
31JUL17	B 1 PD31OCT17	2804.00	3178.00	USD	9,350.00	
31JUL17	B 1 PD31OCT17	2794.50	3178.00	USD	9,587.50	

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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SAP0094H

23rd October 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					
31JUL17	S 12 PD31OCT17	2794.80	3178.00	USD	-114,960.00	
09AUG17	S 1 PD31OCT17	2929.75	3178.00	USD	-6,206.25	
	NET 0 AVG BGHT 2804.50 SOLD 2805.18				**221.25**	**0.00**
01AUG17	B 2 PD01NOV17	2785.00	3176.00	USD	19,550.00	
01AUG17	B 1 PD01NOV17	2772.50	3176.00	USD	10,087.50	
01AUG17	B 1 PD01NOV17	2775.00	3176.00	USD	10,025.00	
01AUG17	S 1 PD01NOV17	2782.00	3176.00	USD	-9,850.00	
01AUG17	S 2 PD01NOV17	2781.50	3176.00	USD	-19,725.00	
09AUG17	S 1 PD01NOV17	2929.94	3176.00	USD	-6,151.50	
	NET 0 AVG BGHT 2779.38 SOLD 2818.74				**3,936.00**	**0.00**
02AUG17	S 1 PD02NOV17	2763.50	3174.00	USD	-10,262.50	
02AUG17	S 1 PD02NOV17	2765.00	3174.00	USD	-10,225.00	
02AUG17	S 1 PD02NOV17	2773.00	3174.00	USD	-10,025.00	
02AUG17	S 2 PD02NOV17	2775.50	3174.00	USD	-19,925.00	
02AUG17	B 1 PD02NOV17	2763.00	3174.00	USD	10,275.00	
02AUG17	B 2 PD02NOV17	2766.50	3174.00	USD	20,375.00	
02AUG17	B 1 PD02NOV17	2765.50	3174.00	USD	10,212.50	
02AUG17	S 1 PD02NOV17	2794.50	3174.00	USD	-9,487.50	
02AUG17	S 1 PD02NOV17	2801.50	3174.00	USD	-9,312.50	
02AUG17	S 1 PD02NOV17	2804.00	3174.00	USD	-9,250.00	
02AUG17	S 1 PD02NOV17	2804.50	3174.00	USD	-9,237.50	
02AUG17	S 1 PD02NOV17	2805.00	3174.00	USD	-9,225.00	
02AUG17	B 2 PD02NOV17	2805.00	3174.00	USD	18,450.00	
02AUG17	B 1 PD02NOV17	2806.50	3174.00	USD	9,187.50	
09AUG17	B 2 PD02NOV17	2930.34	3174.00	USD	12,183.00	
09AUG17	B 1 PD02NOV17	2930.14	3174.00	USD	6,096.50	
29SEP17	S 3 PD02NOV17	3170.25	3174.00	USD	-281.25	
29SEP17	S 4 PD02NOV17	3170.05	3174.00	USD	-395.00	
	NET -7 AVG BGHT 2826.88 SOLD 2944.29				**-10,846.75**	**0.00**
03AUG17	B 1 PD03NOV17	2807.50	3172.44	USD	9,123.50	
03AUG17	B 1 PD03NOV17	2810.00	3172.44	USD	9,061.00	
03AUG17	B 1 PD03NOV17	2815.50	3172.44	USD	8,923.50	
03AUG17	B 1 PD03NOV17	2798.00	3172.44	USD	9,361.00	
03AUG17	B 1 PD03NOV17	2795.00	3172.44	USD	9,436.00	
03AUG17	B 1 PD03NOV17	2793.00	3172.44	USD	9,486.00	
03AUG17	B 2 PD03NOV17	2794.00	3172.44	USD	18,922.00	
04AUG17	S 1 PD03NOV17	2819.50	3172.44	USD	-8,823.50	
04AUG17	S 1 PD03NOV17	2821.00	3172.44	USD	-8,786.00	
04AUG17	S 1 PD03NOV17	2822.00	3172.44	USD	-8,761.00	
04AUG17	S 1 PD03NOV17	2832.50	3172.44	USD	-8,498.50	
04AUG17	S 1 PD03NOV17	2830.50	3172.44	USD	-8,548.50	
04AUG17	S 1 PD03NOV17	2831.00	3172.44	USD	-8,536.00	
04AUG17	S 1 PD03NOV17	2828.00	3172.44	USD	-8,611.00	
04AUG17	S 1 PD03NOV17	2824.50	3172.44	USD	-8,698.50	
04AUG17	B 1 PD03NOV17	2802.00	3172.44	USD	9,261.00	
04AUG17	B 1 PD03NOV17	2805.50	3172.44	USD	9,173.50	
04AUG17	B 1 PD03NOV17	2798.00	3172.44	USD	9,361.00	
04AUG17	B 1 PD03NOV17	2801.50	3172.44	USD	9,273.50	
04AUG17	B 1 PD03NOV17	2803.00	3172.44	USD	9,236.00	
04AUG17	B 1 PD03NOV17	2798.50	3172.44	USD	9,348.50	
07AUG17	S 5 PD03NOV17	2856.94	3172.44	USD	-39,437.50	
09AUG17	S 1 PD03NOV17	2930.13	3172.44	USD	-6,057.75	
	NET 0 AVG BGHT 2801.11 SOLD 2844.56				**15,208.25**	**0.00**
07AUG17	S 1 PD07NOV17	2824.50	3169.33	USD	-8,620.75	
07AUG17	S 1 PD07NOV17	2827.50	3169.33	USD	-8,545.75	
07AUG17	S 4 PD07NOV17	2826.00	3169.33	USD	-34,333.00	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07AUG17	S	1	PD07NOV17	2831.00	3169.33	USD	-8,458.25	
07AUG17	S	4	PD07NOV17	2825.00	3169.33	USD	-34,433.00	
07AUG17	S	1	PD07NOV17	2833.50	3169.33	USD	-8,395.75	
07AUG17	B	1	PD07NOV17	2831.50	3169.33	USD	8,445.75	
07AUG17	S	1	PD07NOV17	2860.00	3169.33	USD	-7,733.25	
07AUG17	S	1	PD07NOV17	2864.00	3169.33	USD	-7,633.25	
07AUG17	S	1	PD07NOV17	2866.00	3169.33	USD	-7,583.25	
07AUG17	S	1	PD07NOV17	2874.50	3169.33	USD	-7,370.75	
07AUG17	S	1	PD07NOV17	2867.50	3169.33	USD	-7,545.75	
07AUG17	S	1	PD07NOV17	2886.50	3169.33	USD	-7,070.75	
07AUG17	S	1	PD07NOV17	2889.50	3169.33	USD	-6,995.75	
07AUG17	B	1	PD07NOV17	2862.50	3169.33	USD	7,670.75	
07AUG17	B	1	PD07NOV17	2869.00	3169.33	USD	7,508.25	
07AUG17	B	2	PD07NOV17	2871.50	3169.33	USD	14,891.50	
07AUG17	B	2	PD07NOV17	2873.00	3169.33	USD	14,816.50	
07AUG17	B	1	PD07NOV17	2872.00	3169.33	USD	7,433.25	
07AUG17	B	1	PD07NOV17	2874.50	3169.33	USD	7,370.75	
07AUG17	S	1	PD07NOV17	2872.50	3169.33	USD	-7,420.75	
09AUG17	B	10	PD07NOV17	2931.31	3169.33	USD	59,505.00	
14AUG17	B	1	PD07NOV17	2915.88	3169.33	USD	6,336.25	
	NET	**0**	**AVG BGHT 2901.37**	**SOLD 2845.05**			**-28,162.00**	**0.00**
08AUG17	S	1	PD08NOV17	2880.00	3167.78	USD	-7,194.50	
08AUG17	S	1	PD08NOV17	2881.50	3167.78	USD	-7,157.00	
08AUG17	S	2	PD08NOV17	2872.50	3167.78	USD	-14,764.00	
08AUG17	S	1	PD08NOV17	2884.00	3167.78	USD	-7,094.50	
08AUG17	B	1	PD08NOV17	2869.50	3167.78	USD	7,457.00	
08AUG17	B	1	PD08NOV17	2873.00	3167.78	USD	7,369.50	
08AUG17	S	1	PD08NOV17	2915.00	3167.78	USD	-6,319.50	
08AUG17	S	1	PD08NOV17	2936.00	3167.78	USD	-5,794.50	
14AUG17	B	5	PD08NOV17	2916.04	3167.78	USD	31,467.50	
	NET	**0**	**AVG BGHT 2903.24**	**SOLD 2891.64**			**-2,030.00**	**0.00**
09AUG17	B	1	PD09NOV17	2964.00	3166.22	USD	5,055.50	
09AUG17	S	1	PD09NOV17	2963.50	3166.22	USD	-5,068.00	
09AUG17	B	2	PD09NOV17	2953.50	3166.22	USD	10,636.00	
09AUG17	B	1	PD09NOV17	2952.00	3166.22	USD	5,355.50	
09AUG17	B	1	PD09NOV17	2950.50	3166.22	USD	5,393.00	
09AUG17	B	1	PD09NOV17	2940.50	3166.22	USD	5,643.00	
09AUG17	B	1	PD09NOV17	2943.50	3166.22	USD	5,568.00	
09AUG17	B	1	PD09NOV17	2951.50	3166.22	USD	5,368.00	
09AUG17	B	1	PD09NOV17	2932.50	3166.22	USD	5,843.00	
09AUG17	B	1	PD09NOV17	2935.00	3166.22	USD	5,780.50	
14AUG17	S	9	PD09NOV17	2916.00	3166.22	USD	-56,299.50	
	NET	**0**	**AVG BGHT 2947.65**	**SOLD 2920.75**			**-6,725.00**	**0.00**
10AUG17	S	1	PD10NOV17	2943.00	3164.67	USD	-5,541.75	
10AUG17	S	1	PD10NOV17	2946.50	3164.67	USD	-5,454.25	
10AUG17	B	1	PD10NOV17	2918.50	3164.67	USD	6,154.25	
10AUG17	B	1	PD10NOV17	2915.00	3164.67	USD	6,241.75	
10AUG17	B	1	PD10NOV17	2923.00	3164.67	USD	6,041.75	
10AUG17	B	1	PD10NOV17	2923.50	3164.67	USD	6,029.25	
10AUG17	B	1	PD10NOV17	2947.50	3164.67	USD	5,429.25	
10AUG17	B	1	PD10NOV17	2936.50	3164.67	USD	5,704.25	
10AUG17	B	1	PD10NOV17	2937.00	3164.67	USD	5,691.75	
10AUG17	S	1	PD10NOV17	2936.00	3164.67	USD	-5,716.75	
10AUG17	B	4	PD10NOV17	2928.50	3164.67	USD	23,617.00	
10AUG17	B	1	PD10NOV17	2938.00	3164.67	USD	5,666.75	
11AUG17	S	1	PD10NOV17	2917.00	3164.67	USD	-6,191.75	

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OPEN POSITION STATEMENT

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SAP0094H

23rd October 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	2892.00	3164.67	USD	6,816.75	
11AUG17	B 1 PD10NOV17	2893.50	3164.67	USD	6,779.25	
11AUG17	B 1 PD10NOV17	2899.00	3164.67	USD	6,641.75	
11AUG17	B 1 PD10NOV17	2891.00	3164.67	USD	6,841.75	
11AUG17	S 1 PD10NOV17	2903.50	3164.67	USD	-6,529.25	
11AUG17	S 1 PD10NOV17	2900.50	3164.67	USD	-6,604.25	
11AUG17	S 1 PD10NOV17	2901.50	3164.67	USD	-6,579.25	
11AUG17	S 3 PD10NOV17	2896.30	3164.67	USD	-20,127.75	
14AUG17	S 6 PD10NOV17	2916.16	3164.67	USD	-37,276.50	
	NET 0 AVG BGHT 2920.53 SOLD 2914.62				**-2,366.00**	**0.00**
14AUG17	S 3 PD14NOV17	2911.00	3161.56	USD	-18,792.00	
14AUG17	S 1 PD14NOV17	2912.00	3161.56	USD	-6,239.00	
14AUG17	S 1 PD14NOV17	2913.50	3161.56	USD	-6,201.50	
14AUG17	S 1 PD14NOV17	2915.00	3161.56	USD	-6,164.00	
14AUG17	S 2 PD14NOV17	2914.00	3161.56	USD	-12,378.00	
14AUG17	S 2 PD14NOV17	2914.50	3161.56	USD	-12,353.00	
18AUG17	B 7 PD14NOV17	3126.57	3161.56	USD	6,123.25	
30AUG17	B 3 PD14NOV17	3094.25	3161.56	USD	5,048.25	
	NET 0 AVG BGHT 3116.87 SOLD 2913.05				**-50,956.00**	**0.00**
16AUG17	B 1 PD16NOV17	2985.00	3156.00	USD	4,275.00	
16AUG17	S 1 PD16NOV17	2979.00	3156.00	USD	-4,425.00	
16AUG17	S 1 PD16NOV17	2979.50	3156.00	USD	-4,412.50	
16AUG17	S 1 PD16NOV17	2980.50	3156.00	USD	-4,387.50	
16AUG17	S 1 PD16NOV17	2982.00	3156.00	USD	-4,350.00	
16AUG17	S 1 PD16NOV17	2984.00	3156.00	USD	-4,300.00	
16AUG17	S 1 PD16NOV17	2985.50	3156.00	USD	-4,262.50	
16AUG17	S 1 PD16NOV17	2990.00	3156.00	USD	-4,150.00	
16AUG17	S 1 PD16NOV17	2992.00	3156.00	USD	-4,100.00	
16AUG17	S 1 PD16NOV17	2982.50	3156.00	USD	-4,337.50	
16AUG17	B 1 PD16NOV17	2981.50	3156.00	USD	4,362.50	
16AUG17	S 1 PD16NOV17	2980.00	3156.00	USD	-4,400.00	
16AUG17	B 1 PD16NOV17	3081.00	3156.00	USD	1,875.00	
16AUG17	B 1 PD16NOV17	3085.00	3156.00	USD	1,775.00	
16AUG17	B 1 PD16NOV17	3084.00	3156.00	USD	1,800.00	
16AUG17	B 2 PD16NOV17	3121.00	3156.00	USD	1,750.00	
16AUG17	B 1 PD16NOV17	3125.00	3156.00	USD	775.00	
16AUG17	B 1 PD16NOV17	3075.00	3156.00	USD	2,025.00	
16AUG17	B 2 PD16NOV17	3109.50	3156.00	USD	2,325.00	
16AUG17	B 1 PD16NOV17	3116.50	3156.00	USD	987.50	
16AUG17	B 1 PD16NOV17	3107.50	3156.00	USD	1,212.50	
16AUG17	B 1 PD16NOV17	3108.00	3156.00	USD	1,200.00	
16AUG17	B 1 PD16NOV17	3113.00	3156.00	USD	1,075.00	
16AUG17	B 1 PD16NOV17	3114.50	3156.00	USD	1,037.50	
16AUG17	B 1 PD16NOV17	3120.50	3156.00	USD	887.50	
29AUG17	S 7 PD16NOV17	3107.30	3156.00	USD	-8,522.50	
	NET 0 AVG BGHT 3091.62 SOLD 3034.48				**-24,285.00**	**0.00**
17AUG17	S 1 PD17NOV17	3139.50	3153.00	USD	-337.50	
17AUG17	S 1 PD17NOV17	3140.00	3153.00	USD	-325.00	
17AUG17	S 2 PD17NOV17	3140.50	3153.00	USD	-625.00	
17AUG17	S 1 PD17NOV17	3132.00	3153.00	USD	-525.00	
17AUG17	S 1 PD17NOV17	3133.50	3153.00	USD	-487.50	
17AUG17	S 1 PD17NOV17	3135.00	3153.00	USD	-450.00	
17AUG17	S 1 PD17NOV17	3138.50	3153.00	USD	-362.50	
17AUG17	B 1 PD17NOV17	3068.00	3153.00	USD	2,125.00	
17AUG17	B 1 PD17NOV17	3063.00	3153.00	USD	2,250.00	
17AUG17	B 1 PD17NOV17	3065.50	3153.00	USD	2,187.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 1 PD17NOV17	3054.50	3153.00	USD	2,462.50	
17AUG17	B 1 PD17NOV17	3056.00	3153.00	USD	2,425.00	
17AUG17	S 1 PD17NOV17	3056.00	3153.00	USD	-2,425.00	
17AUG17	S 1 PD17NOV17	3057.00	3153.00	USD	-2,400.00	
17AUG17	B 1 PD17NOV17	3047.50	3153.00	USD	2,637.50	
17AUG17	B 1 PD17NOV17	3056.50	3153.00	USD	2,412.50	
17AUG17	B 1 PD17NOV17	3057.00	3153.00	USD	2,400.00	
18AUG17	B 1 PD17NOV17	3123.00	3153.00	USD	750.00	
18AUG17	B 1 PD17NOV17	3127.00	3153.00	USD	650.00	
18AUG17	S 1 PD17NOV17	3116.00	3153.00	USD	-925.00	
18AUG17	S 1 PD17NOV17	3118.00	3153.00	USD	-875.00	
18AUG17	S 1 PD17NOV17	3118.50	3153.00	USD	-862.50	
18AUG17	S 1 PD17NOV17	3119.50	3153.00	USD	-837.50	
18AUG17	S 1 PD17NOV17	3120.50	3153.00	USD	-812.50	
18AUG17	S 1 PD17NOV17	3135.50	3153.00	USD	-437.50	
18AUG17	B 1 PD17NOV17	3115.00	3153.00	USD	950.00	
18AUG17	B 1 PD17NOV17	3114.50	3153.00	USD	962.50	
18AUG17	S 1 PD17NOV17	3115.50	3153.00	USD	-937.50	
18AUG17	B 1 PD17NOV17	3135.50	3153.00	USD	437.50	
18AUG17	S 1 PD17NOV17	3125.50	3153.00	USD	-687.50	
18AUG17	S 1 PD17NOV17	3126.00	3153.00	USD	-675.00	
18AUG17	B 1 PD17NOV17	3140.00	3153.00	USD	325.00	
23AUG17	B 1 PD17NOV17	3094.70	3153.00	USD	1,457.50	
31AUG17	B 4 PD17NOV17	3143.00	3153.00	USD	1,000.00	
	NET 0 AVG BGHT 3099.46 SOLD 3121.45				**10,445.00**	**0.00**
21AUG17	S 1 PD21NOV17	3149.50	3151.75	USD	-56.25	
21AUG17	S 1 PD21NOV17	3150.00	3151.75	USD	-43.75	
21AUG17	B 1 PD21NOV17	3125.50	3151.75	USD	656.25	
21AUG17	B 1 PD21NOV17	3128.00	3151.75	USD	593.75	
21AUG17	B 1 PD21NOV17	3123.50	3151.75	USD	706.25	
21AUG17	B 1 PD21NOV17	3127.00	3151.75	USD	618.75	
21AUG17	S 1 PD21NOV17	3122.50	3151.75	USD	-731.25	
29AUG17	S 1 PD21NOV17	3107.94	3151.75	USD	-1,095.25	
	NET 0 AVG BGHT 3126.00 SOLD 3132.49				**648.50**	**0.00**
22AUG17	B 1 PD22NOV17	3143.00	3151.13	USD	203.25	
22AUG17	S 2 PD22NOV17	3138.00	3151.13	USD	-656.50	
22AUG17	S 1 PD22NOV17	3138.50	3151.13	USD	-315.75	
22AUG17	S 1 PD22NOV17	3148.00	3151.13	USD	-78.25	
22AUG17	B 1 PD22NOV17	3121.50	3151.13	USD	740.75	
22AUG17	B 1 PD22NOV17	3116.50	3151.13	USD	865.75	
22AUG17	B 1 PD22NOV17	3110.50	3151.13	USD	1,015.75	
	NET 0 AVG BGHT 3122.88 SOLD 3140.63				**1,775.00**	**0.00**
23AUG17	S 1 PD24NOV17	3140.50	3150.50	USD	-250.00	
23AUG17	S 1 PD24NOV17	3109.00	3150.50	USD	-1,037.50	
23AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
24AUG17	S 1 PD24NOV17	3110.00	3150.50	USD	-1,012.50	
24AUG17	S 1 PD24NOV17	3105.00	3150.50	USD	-1,137.50	
24AUG17	S 1 PD24NOV17	3118.50	3150.50	USD	-800.00	
24AUG17	B 1 PD24NOV17	3108.50	3150.50	USD	1,050.00	
25AUG17	B 1 PD24NOV17	3071.50	3150.50	USD	1,975.00	
25AUG17	B 1 PD24NOV17	3066.50	3150.50	USD	2,100.00	
25AUG17	B 1 PD24NOV17	3056.50	3150.50	USD	2,350.00	
25AUG17	B 1 PD24NOV17	3060.00	3150.50	USD	2,262.50	
25AUG17	B 1 PD24NOV17	3059.00	3150.50	USD	2,287.50	
25AUG17	B 1 PD24NOV17	3065.00	3150.50	USD	2,137.50	
25AUG17	B 1 PD24NOV17	3068.50	3150.50	USD	2,050.00	

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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SAP0094H

23rd October 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	3065.00	3150.50	USD	-2,137.50	
30AUG17	S 3 PD24NOV17	3093.80	3150.50	USD	-4,252.50	
	NET 0 AVG BGHT 3073.94 SOLD 3103.27				**6,597.50**	**0.00**
29AUG17	B 1 PD29NOV17	3109.00	3148.63	USD	990.75	
29AUG17	S 1 PD29NOV17	3093.00	3148.63	USD	-1,390.75	
29AUG17	B 5 PD29NOV17	3094.00	3148.63	USD	6,828.75	
29AUG17	B 1 PD29NOV17	3118.50	3148.63	USD	753.25	
29AUG17	B 1 PD29NOV17	3096.50	3148.63	USD	1,303.25	
29AUG17	S 1 PD29NOV17	3093.50	3148.63	USD	-1,378.25	
29AUG17	S 1 PD29NOV17	3094.00	3148.63	USD	-1,365.75	
29AUG17	B 1 PD29NOV17	3118.00	3148.63	USD	765.75	
29AUG17	S 1 PD29NOV17	3118.50	3148.63	USD	-753.25	
29AUG17	S 1 PD29NOV17	3116.50	3148.63	USD	-803.25	
29AUG17	S 1 PD29NOV17	3121.50	3148.63	USD	-678.25	
29AUG17	S 3 PD29NOV17	3121.00	3148.63	USD	-2,072.25	
29AUG17	S 3 PD29NOV17	3119.00	3148.63	USD	-2,222.25	
29AUG17	S 1 PD29NOV17	3107.00	3148.63	USD	-1,040.75	
31AUG17	B 4 PD29NOV17	3145.83	3148.63	USD	280.00	
	NET 0 AVG BGHT 3115.02 SOLD 3112.62				**-783.00**	**0.00**
30AUG17	B 1 PD30NOV17	3098.50	3148.00	USD	1,237.50	
30AUG17	B 1 PD30NOV17	3103.50	3148.00	USD	1,112.50	
30AUG17	B 1 PD30NOV17	3104.50	3148.00	USD	1,087.50	
30AUG17	B 1 PD30NOV17	3111.00	3148.00	USD	925.00	
30AUG17	B 1 PD30NOV17	3096.50	3148.00	USD	1,287.50	
30AUG17	B 2 PD30NOV17	3094.50	3148.00	USD	2,675.00	
30AUG17	B 1 PD30NOV17	3084.50	3148.00	USD	1,587.50	
31AUG17	B 2 PD30NOV17	3100.00	3148.00	USD	2,400.00	
31AUG17	B 1 PD30NOV17	3104.50	3148.00	USD	1,087.50	
31AUG17	B 1 PD30NOV17	3106.50	3148.00	USD	1,037.50	
31AUG17	B 1 PD30NOV17	3108.00	3148.00	USD	1,000.00	
31AUG17	S 1 PD30NOV17	3106.00	3148.00	USD	-1,050.00	
31AUG17	S 1 PD30NOV17	3113.50	3148.00	USD	-862.50	
31AUG17	S 2 PD30NOV17	3114.50	3148.00	USD	-1,675.00	
31AUG17	S 2 PD30NOV17	3119.00	3148.00	USD	-1,450.00	
31AUG17	B 1 PD30NOV17	3130.00	3148.00	USD	450.00	
31AUG17	B 1 PD30NOV17	3128.00	3148.00	USD	500.00	
31AUG17	B 1 PD30NOV17	3124.50	3148.00	USD	587.50	
31AUG17	B 1 PD30NOV17	3124.00	3148.00	USD	600.00	
31AUG17	B 5 PD30NOV17	3126.00	3148.00	USD	2,750.00	
31AUG17	B 3 PD30NOV17	3125.00	3148.00	USD	1,725.00	
31AUG17	B 1 PD30NOV17	3108.50	3148.00	USD	987.50	
31AUG17	B 2 PD30NOV17	3125.50	3148.00	USD	1,125.00	
31AUG17	B 1 PD30NOV17	3126.50	3148.00	USD	537.50	
31AUG17	B 1 PD30NOV17	3127.00	3148.00	USD	525.00	
31AUG17	S 8 PD30NOV17	3145.80	3148.00	USD	-440.00	
04SEP17	S 16 PD30NOV17	3204.30	3148.00	USD	22,520.00	
	NET 0 AVG BGHT 3114.37 SOLD 3170.72				**42,267.50**	**0.00**
05SEP17	S 1 PD05DEC17	3195.00	3146.93	USD	1,201.75	
22SEP17	B 1 PD05DEC17	3031.68	3146.93	USD	2,881.25	
	NET 0 AVG BGHT 3031.68 SOLD 3195.00				**4,083.00**	**0.00**
06SEP17	B 1 PD06DEC17	3089.00	3146.57	USD	1,439.25	
06SEP17	B 1 PD06DEC17	3081.00	3146.57	USD	1,639.25	
06SEP17	S 1 PD06DEC17	3102.50	3146.57	USD	-1,101.75	
22SEP17	S 1 PD06DEC17	3031.63	3146.57	USD	-2,873.50	
	NET 0 AVG BGHT 3085.00 SOLD 3067.07				**-896.75**	**0.00**
11SEP17	S 1 PD11DEC17	3093.00	3145.50	USD	-1,312.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 1 PD11DEC17	3101.50	3145.50	USD	-1,100.00	
11SEP17	B 1 PD11DEC17	3085.00	3145.50	USD	1,512.50	
22SEP17	B 1 PD11DEC17	3032.61	3145.50	USD	2,822.25	
	NET 0 AVG BGHT 3058.81 SOLD 3097.25				**1,922.25**	**0.00**
12SEP17	B 1 PD12DEC17	3077.50	3145.14	USD	1,691.00	
22SEP17	S 1 PD12DEC17	3032.56	3145.14	USD	-2,814.50	
	NET 0 AVG BGHT 3077.50 SOLD 3032.56				**-1,123.50**	**0.00**
21SEP17	S 1 PD21DEC17	3078.00	3140.00	USD	-1,550.00	
21SEP17	S 1 PD21DEC17	3080.00	3140.00	USD	-1,500.00	
21SEP17	B 2 PD21DEC17	3095.46	3140.00	USD	2,227.00	
	NET 0 AVG BGHT 3095.46 SOLD 3079.00				**-823.00**	**0.00**
26SEP17	S 1 PD27DEC17	3142.00	3138.50	USD	87.50	
26SEP17	B 1 PD27DEC17	3142.50	3138.50	USD	-100.00	
27SEP17	B 1 PD27DEC17	3101.00	3138.50	USD	937.50	
27SEP17	S 1 PD27DEC17	3114.00	3138.50	USD	-612.50	
	NET 0 AVG BGHT 3121.75 SOLD 3128.00				**312.50**	**0.00**
29SEP17	B 1 PD29DEC17	3145.50	3137.00	USD	-212.50	
29SEP17	B 1 PD29DEC17	3149.50	3137.00	USD	-312.50	
29SEP17	B 1 PD29DEC17	3148.00	3137.00	USD	-275.00	
29SEP17	S 1 PD29DEC17	3169.00	3137.00	USD	800.00	
29SEP17	S 1 PD29DEC17	3163.00	3137.00	USD	650.00	
29SEP17	S 1 PD29DEC17	3161.50	3137.00	USD	612.50	
29SEP17	S 1 PD29DEC17	3147.35	3137.00	USD	258.75	
29SEP17	S 1 PD29DEC17	3147.85	3137.00	USD	271.25	
29SEP17	S 1 PD29DEC17	3143.85	3137.00	USD	171.25	
29SEP17	B 3 PD29DEC17	3162.20	3137.00	USD	-1,890.00	
	NET 0 AVG BGHT 3154.93 SOLD 3155.43				**73.75**	**0.00**
03OCT17	S 1 PD03JAN18	3219.00	3136.45	USD	2,063.75	
03OCT17	S 1 PD03JAN18	3240.00	3136.45	USD	2,588.75	
03OCT17	S 1 PD03JAN18	3241.50	3136.45	USD	2,626.25	
03OCT17	B 1 PD03JAN18	3288.00	3136.45	USD	-3,788.75	
03OCT17	B 1 PD03JAN18	3265.00	3136.45	USD	-3,213.75	
03OCT17	B 1 PD03JAN18	3263.50	3136.45	USD	-3,176.25	
	NET 0 AVG BGHT 3272.17 SOLD 3233.50				**-2,900.00**	**0.00**
05OCT17	S 1 PD05JAN18	3280.00	3135.91	USD	3,602.25	
05OCT17	S 1 PD05JAN18	3280.50	3135.91	USD	3,614.75	
05OCT17	S 1 PD05JAN18	3282.00	3135.91	USD	3,652.25	
05OCT17	S 1 PD05JAN18	3285.00	3135.91	USD	3,727.25	
05OCT17	B 1 PD05JAN18	3305.00	3135.91	USD	-4,227.25	
05OCT17	B 1 PD05JAN18	3297.00	3135.91	USD	-4,027.25	
05OCT17	B 1 PD05JAN18	3294.00	3135.91	USD	-3,952.25	
05OCT17	B 1 PD05JAN18	3297.50	3135.91	USD	-4,039.75	
06OCT17	S 1 PD05JAN18	3263.50	3135.91	USD	3,189.75	
06OCT17	B 1 PD05JAN18	3243.00	3135.91	USD	-2,677.25	
	NET 0 AVG BGHT 3287.30 SOLD 3278.20				**-1,137.50**	**0.00**
09OCT17	S 1 PD09JAN18	3267.00	3135.36	USD	3,291.00	
09OCT17	S 1 PD09JAN18	3264.00	3135.36	USD	3,216.00	
09OCT17	S 1 PD09JAN18	3245.50	3135.36	USD	2,753.50	
09OCT17	B 1 PD09JAN18	3255.50	3135.36	USD	-3,003.50	
	NET -2 AVG BGHT 3255.50 SOLD 3258.83				**6,257.00**	**0.00**
10OCT17	B 1 PD10JAN18	3287.50	3135.09	USD	-3,810.25	
10OCT17	B 1 PD10JAN18	3222.00	3135.09	USD	-2,172.75	
10OCT17	B 1 PD10JAN18	3223.00	3135.09	USD	-2,197.75	
10OCT17	B 1 PD10JAN18	3284.00	3135.09	USD	-3,722.75	
10OCT17	S 1 PD10JAN18	3277.50	3135.09	USD	3,560.25	

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OPEN POSITION STATEMENT

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SAP0094H

23rd October 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					
10OCT17	S 1 PD10JAN18	3280.00	3135.09	USD	3,622.75	
	NET +2 AVG BGHT 3254.13 SOLD 3278.75				**-4,720.50**	**0.00**
12OCT17	S 1 PD12JAN18	3253.50	3134.55	USD	2,973.75	
12OCT17	S 1 PD12JAN18	3255.00	3134.55	USD	3,011.25	
12OCT17	B 1 PD12JAN18	3252.00	3134.55	USD	-2,936.25	
12OCT17	B 1 PD12JAN18	3251.00	3134.55	USD	-2,911.25	
13OCT17	B 1 PD12JAN18	3252.50	3134.55	USD	-2,948.75	
13OCT17	S 1 PD12JAN18	3265.00	3134.55	USD	3,261.25	
	NET 0 AVG BGHT 3251.83 SOLD 3257.83				**450.00**	**0.00**
16OCT17	B 1 PD16JAN18	3253.50	3134.27	USD	-2,980.75	
16OCT17	B 1 PD16JAN18	3258.00	3134.27	USD	-3,093.25	
16OCT17	B 2 PD16JAN18	3197.50	3134.27	USD	-3,161.50	
16OCT17	S 3 PD16JAN18	3193.00	3134.27	USD	4,404.75	
	NET +1 AVG BGHT 3226.63 SOLD 3193.00				**-4,830.75**	**0.00**
17OCT17	B 1 PD17JAN18	3163.00	3134.00	USD	-725.00	
17OCT17	B 1 PD17JAN18	3155.00	3134.00	USD	-525.00	
17OCT17	S 1 PD17JAN18	3154.50	3134.00	USD	512.50	
17OCT17	B 1 PD17JAN18	3152.00	3134.00	USD	-450.00	
17OCT17	B 1 PD17JAN18	3151.00	3134.00	USD	-425.00	
17OCT17	B 1 PD17JAN18	3110.50	3134.00	USD	587.50	
17OCT17	S 1 PD17JAN18	3105.00	3134.00	USD	-725.00	
17OCT17	B 1 PD17JAN18	3062.00	3134.00	USD	1,800.00	
17OCT17	B 1 PD17JAN18	3063.00	3134.00	USD	1,775.00	
17OCT17	S 1 PD17JAN18	3106.00	3134.00	USD	-700.00	
17OCT17	S 1 PD17JAN18	3075.00	3134.00	USD	-1,475.00	
17OCT17	S 1 PD17JAN18	3076.50	3134.00	USD	-1,437.50	
17OCT17	S 1 PD17JAN18	3073.50	3134.00	USD	-1,512.50	
17OCT17	S 1 PD17JAN18	3076.00	3134.00	USD	-1,450.00	
	NET 0 AVG BGHT 3122.36 SOLD 3095.21				**-4,750.00**	**0.00**
18OCT17	S 1 PD18JAN18	3085.00	3131.00	USD	-1,150.00	
	NET -1 AVG SOLD 3085.00				**-1,150.00**	**0.00**
23OCT17	B 1 PD23JAN18	3128.50	3129.00	USD	12.50	
23OCT17	S 1 PD23JAN18	3127.50	3129.00	USD	-37.50	
23OCT17	S 1 PD23JAN18	3135.00	3129.00	USD	150.00	
23OCT17	S 1 PD23JAN18	3129.50	3129.00	USD	12.50	
23OCT17	B 1 PD23JAN18	3113.00	3129.00	USD	400.00	
23OCT17	B 1 PD23JAN18	3125.50	3129.00	USD	87.50	
23OCT17	B 1 PD23JAN18	3126.50	3129.00	USD	62.50	
23OCT17	S 2 PD23JAN18	3132.00	3129.00	USD	150.00	
23OCT17	B 1 PD23JAN18	3135.50	3129.00	USD	-162.50	
	NET 0 AVG BGHT 3125.80 SOLD 3131.20				**675.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-3,855.00
LME Lead 25 tonnes. This is an	FUTURES	514.75
LME Nickel 6 tonnes. This is	FUTURES	1,265.64
CMX Silver	FUTURES	-168,925.00
LME Zinc 25 tonnes. This is	FUTURES	505,378.25

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV	- Futures	USD	1,825.00	1,825.00	**1,825.00**	**1,825.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-3,880.00	-3,880.00		
LEAD	- Futures	USD	476.75	476.75		
NKL	- Futures	USD	1,265.64	1,265.64		
ZINC	- Futures	USD	-50,003.50	-50,003.50	**-52,141.11**	**-52,141.11**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		44,955.94	44,955.94
Variation Margins	- Futures	1,825.00	1,825.00
	- Options	0.00	0.00
TOTAL EQUITY		**46,780.94**	**46,780.94**
Initial Margins		-104,581.11	-104,581.11
Excess/(Shortage)		**-57,800.17**	**-57,800.17**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-52,141.11	-52,141.11
Net Liquidating Value		**-5,360.17**	**-5,360.17**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
26JUL17	S 1 PD26OCT17	1959.50	2125.00	USD	-4,137.50	
26JUL17	S 4 PD26OCT17	1958.50	2125.00	USD	-16,650.00	
03AUG17	B 5 PD26OCT17	1914.20	2125.00	USD	26,350.00	
	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					
10AUG17	S 4 PD10NOV17	6420.00	6983.96	USD	-56,396.00	
10AUG17	S 2 PD10NOV17	6420.50	6983.96	USD	-28,173.00	
22AUG17	B 6 PD10NOV17	6579.45	6983.96	USD	60,676.50	
	NET 0 AVG BGHT 6579.45 SOLD 6420.17				**-23,892.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	S 5 PD07NOV17	2355.00	2491.82	USD	-17,102.50	
07AUG17	S 22 PD07NOV17	2356.00	2491.82	USD	-74,701.00	
07AUG17	S 2 PD07NOV17	2356.50	2491.82	USD	-6,766.00	
07AUG17	S 11 PD07NOV17	2357.00	2491.82	USD	-37,075.50	
07AUG17	B 1 PD07NOV17	2358.50	2491.82	USD	3,333.00	
07AUG17	S 3 PD07NOV17	2382.50	2491.82	USD	-8,199.00	
22AUG17	B 42 PD07NOV17	2412.95	2491.82	USD	82,813.50	
	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					
26JUL17	S 5 PD26OCT17	10005.00	11796.00	USD	-53,730.00	
26JUL17	S 5 PD26OCT17	10010.00	11796.00	USD	-53,580.00	
26JUL17	S 25 PD26OCT17	10015.00	11796.00	USD	-267,150.00	
26JUL17	S 5 PD26OCT17	10020.00	11796.00	USD	-53,280.00	
26JUL17	S 5 PD26OCT17	10050.00	11796.00	USD	-52,380.00	
03AUG17	B 45 PD26OCT17	10378.72	11796.00	USD	382,665.60	
	NET 0 AVG BGHT 10378.72 SOLD 10017.78				**-97,454.40**	**0.00**
11SEP17	B 4 PD11DEC17	11485.00	11827.50	USD	8,220.00	
11SEP17	B 4 PD11DEC17	11515.00	11827.50	USD	7,500.00	
11SEP17	B 4 PD11DEC17	11500.00	11827.50	USD	7,860.00	
	NET +12 AVG BGHT 11500.00				**23,580.00**	**0.00**
21SEP17	B 2 PD21DEC17	10925.00	11834.28	USD	10,911.36	
21SEP17	B 2 PD21DEC17	10945.00	11834.28	USD	10,671.36	
21SEP17	B 2 PD21DEC17	11065.00	11834.28	USD	9,231.36	
21SEP17	S 1 PD21DEC17	11065.00	11834.28	USD	-4,615.68	
	NET +5 AVG BGHT 10978.33 SOLD 11065.00				**26,198.40**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	3099.50	3148.63	USD	-1,228.25	
29AUG17	S 1 PD29NOV17	3094.50	3148.63	USD	-1,353.25	
29AUG17	B 1 PD29NOV17	3106.50	3148.63	USD	1,053.25	
29AUG17	B 2 PD29NOV17	3113.00	3148.63	USD	1,781.50	
29AUG17	S 1 PD29NOV17	3112.50	3148.63	USD	-903.25	
	NET 0 AVG BGHT 3110.83 SOLD 3102.17				**-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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SAP0094J

23rd October 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	5,562.50
LME Copper Grade A 25	FUTURES	-23,892.50
LME Lead 25 tonnes. This is an	FUTURES	-57,697.50
LME Nickel 6 tonnes. This is	FUTURES	-1,254,284.40
LME Zinc 25 tonnes. This is	FUTURES	-650.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	5,562.50	5,562.50		
COPL	- Futures	USD	-23,892.50	-23,892.50		
LEAD	- Futures	USD	-57,697.50	-57,697.50		
NKL	- Futures	USD	-47,676.00	-47,676.00		
ZINC	- Futures	USD	-650.00	-650.00	**-124,353.50**	**-124,353.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		267,502.41	267,502.41
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**267,502.41**	**267,502.41**
Initial Margins		-236,055.50	-236,055.50
Excess/(Shortage)		**31,446.91**	**31,446.91**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-124,353.50	-124,353.50
Net Liquidating Value		**143,148.91**	**143,148.91**

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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					
18OCT17	S 1 DEC17	52.52	51.90	USD	620.00	
18OCT17	S 1 DEC17	52.47	51.90	USD	570.00	
20OCT17	S 1 DEC17	51.40	51.90	USD	-500.00	
	NET -3 AVG SOLD 52.13				**690.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	6395.50	6984.11	USD	14,715.25	
08AUG17	S 2 PD08NOV17	6395.50	6984.11	USD	-29,430.50	
08AUG17	B 1 PD08NOV17	6394.00	6984.11	USD	14,752.75	
	NET 0 AVG BGHT 6394.75 SOLD 6395.50				**37.50**	**0.00**
09AUG17	S 1 PD09NOV17	6487.00	6984.04	USD	-12,426.00	
09AUG17	B 1 PD09NOV17	6495.00	6984.04	USD	12,226.00	
	NET 0 AVG BGHT 6495.00 SOLD 6487.00				**-200.00**	**0.00**
24AUG17	S 1 PD24NOV17	6720.50	6986.02	USD	-6,638.00	
24AUG17	S 3 PD24NOV17	6721.50	6986.02	USD	-19,839.00	
24AUG17	B 1 PD24NOV17	6706.50	6986.02	USD	6,988.00	
24AUG17	B 1 PD24NOV17	6705.50	6986.02	USD	7,013.00	
24AUG17	B 2 PD24NOV17	6699.00	6986.02	USD	14,351.00	
24AUG17	B 1 PD24NOV17	6698.00	6986.02	USD	7,200.50	
24AUG17	S 1 PD24NOV17	6721.50	6986.02	USD	-6,613.00	
25AUG17	B 1 PD24NOV17	6728.00	6986.02	USD	6,450.50	
25AUG17	B 1 PD24NOV17	6725.50	6986.02	USD	6,513.00	
25AUG17	B 2 PD24NOV17	6723.50	6986.02	USD	13,126.00	
25AUG17	B 1 PD24NOV17	6722.50	6986.02	USD	6,588.00	
25AUG17	S 5 PD24NOV17	6680.00	6986.02	USD	-38,252.50	
	NET 0 AVG BGHT 6713.10 SOLD 6700.65				**-3,112.50**	**0.00**
	CMX COPPER 25,000 CMX					
18OCT17	S 1 DEC17	319.000	318.800	USD	50.00	
23OCT17	S 1 DEC17	318.800	318.800	USD	0.00	
23OCT17	S 1 DEC17	318.700	318.800	USD	-25.00	
23OCT17	S 1 DEC17	318.750	318.800	USD	-12.50	
	NET -4 AVG SOLD 318.813				**12.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	12110.00	11857.67	USD	1,513.98	
20OCT17	S 1 PD19JAN18	12125.00	11857.67	USD	1,603.98	
20OCT17	B 1 PD19JAN18	12110.00	11857.67	USD	-1,513.98	
20OCT17	B 1 PD19JAN18	12035.00	11857.67	USD	-1,063.98	
	NET 0 AVG BGHT 12072.50 SOLD 12117.50				**540.00**	**0.00**
23OCT17	S 1 PD23JAN18	11755.00	11860.00	USD	-630.00	
23OCT17	B 1 PD23JAN18	11770.00	11860.00	USD	540.00	
23OCT17	S 1 PD23JAN18	11930.00	11860.00	USD	420.00	
23OCT17	S 1 PD23JAN18	11910.00	11860.00	USD	300.00	
23OCT17	S 2 PD23JAN18	11905.00	11860.00	USD	540.00	
23OCT17	S 1 PD23JAN18	11895.00	11860.00	USD	210.00	
23OCT17	S 4 PD23JAN18	11900.00	11860.00	USD	960.00	
23OCT17	S 1 PD23JAN18	11875.00	11860.00	USD	90.00	
23OCT17	S 5 PD23JAN18	11890.00	11860.00	USD	900.00	
23OCT17	S 1 PD23JAN18	11880.00	11860.00	USD	120.00	
23OCT17	B 1 PD23JAN18	11850.00	11860.00	USD	60.00	
	NET -15 AVG BGHT 11810.00 SOLD 11888.53				**3,510.00**	**0.00**
	CMX SILVER 5,000 CMX					
23OCT17	S 1 DEC17	1711.5	1707.5	USD	200.00	
23OCT17	S 1 DEC17	1709.5	1707.5	USD	100.00	
23OCT17	S 1 DEC17	1709.0	1707.5	USD	75.00	

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CMX SILVER 5,000 CMX					
23OCT17	S 2 DEC17	1711.0	1707.5	USD	350.00	
	NET -5 AVG SOLD 1710.4				**725.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	156,390.00
LME Copper Grade A 25	FUTURES	-3,275.00
CMX Copper	FUTURES	318,812.50
LME Nickel 6 tonnes. This is	FUTURES	1,071,450.00
CMX Silver	FUTURES	427,600.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	690.00	690.00		
COPR	- Futures	USD	12.50	12.50		
SILV	- Futures	USD	725.00	725.00	**1,427.50**	**1,427.50**
Unrealised Profits & Losses - Forwards						
COPL	- Futures	USD	-3,275.00	-3,275.00		
NKL	- Futures	USD	4,050.00	4,050.00	**775.00**	**775.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		3,191.15	3,191.15
Variation Margins	- Futures	1,427.50	1,427.50
	- Options	0.00	0.00
TOTAL EQUITY		**4,618.65**	**4,618.65**
Initial Margins		-151,375.00	-151,375.00
Excess/(Shortage)		**-146,756.35**	**-146,756.35**
FOR INFORMATION ONLY			
Forward Unrealised P&L		775.00	775.00
Net Liquidating Value		**5,393.65**	**5,393.65**

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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.					
26JUL17	S 1 PD26OCT17	1943.50	2125.00	USD	-4,537.50	
26JUL17	S 1 PD26OCT17	1953.00	2125.00	USD	-4,300.00	
26JUL17	B 1 PD26OCT17	1941.50	2125.00	USD	4,587.50	
26JUL17	S 1 PD26OCT17	1947.50	2125.00	USD	-4,437.50	
26JUL17	S 1 PD26OCT17	1956.50	2125.00	USD	-4,212.50	
26JUL17	S 1 PD26OCT17	1956.00	2125.00	USD	-4,225.00	
26JUL17	B 1 PD26OCT17	1949.50	2125.00	USD	4,387.50	
26JUL17	B 1 PD26OCT17	1943.50	2125.00	USD	4,537.50	
26JUL17	B 1 PD26OCT17	1938.00	2125.00	USD	4,675.00	
08AUG17	B 2 PD26OCT17	2027.40	2125.00	USD	4,880.00	
09AUG17	S 1 PD26OCT17	2025.00	2125.00	USD	-2,500.00	
	NET 0 AVG BGHT 1971.22 SOLD 1963.58				**-1,145.00**	**0.00**
27JUL17	B 1 PD27OCT17	1944.00	2125.25	USD	4,531.25	
27JUL17	S 1 PD27OCT17	1943.50	2125.25	USD	-4,543.75	
27JUL17	S 2 PD27OCT17	1950.00	2125.25	USD	-8,762.50	
27JUL17	B 2 PD27OCT17	1937.50	2125.25	USD	9,387.50	
28JUL17	S 1 PD27OCT17	1931.00	2125.25	USD	-4,856.25	
28JUL17	S 1 PD27OCT17	1929.00	2125.25	USD	-4,906.25	
28JUL17	B 1 PD27OCT17	1917.50	2125.25	USD	5,193.75	
28JUL17	B 1 PD27OCT17	1917.00	2125.25	USD	5,206.25	
28JUL17	B 1 PD27OCT17	1915.50	2125.25	USD	5,243.75	
28JUL17	S 1 PD27OCT17	1925.00	2125.25	USD	-5,006.25	
28JUL17	B 1 PD27OCT17	1913.50	2125.25	USD	5,293.75	
08AUG17	S 2 PD27OCT17	2027.40	2125.25	USD	-4,892.50	
09AUG17	B 1 PD27OCT17	2025.38	2125.25	USD	2,496.75	
	NET 0 AVG BGHT 1938.49 SOLD 1960.41				**4,385.50**	**0.00**
02AUG17	B 1 PD02NOV17	1920.50	2122.85	USD	5,058.75	
02AUG17	B 2 PD02NOV17	1923.00	2122.85	USD	9,992.50	
02AUG17	B 1 PD02NOV17	1929.00	2122.85	USD	4,846.25	
02AUG17	B 1 PD02NOV17	1924.50	2122.85	USD	4,958.75	
02AUG17	B 1 PD02NOV17	1925.00	2122.85	USD	4,946.25	
02AUG17	B 4 PD02NOV17	1926.50	2122.85	USD	19,635.00	
08AUG17	S 12 PD02NOV17	2028.80	2122.85	USD	-28,215.00	
09AUG17	B 5 PD02NOV17	2026.25	2122.85	USD	12,075.00	
13SEP17	S 3 PD02NOV17	2097.04	2122.85	USD	-1,935.75	
	NET 0 AVG BGHT 1958.82 SOLD 2042.45				**31,361.75**	**0.00**
04AUG17	B 3 PD03NOV17	1918.00	2122.25	USD	15,318.75	
04AUG17	B 1 PD03NOV17	1914.50	2122.25	USD	5,193.75	
23AUG17	S 3 PD03NOV17	2093.36	2122.25	USD	-2,166.75	
13SEP17	S 1 PD03NOV17	2097.46	2122.25	USD	-619.75	
	NET 0 AVG BGHT 1917.13 SOLD 2094.39				**17,726.00**	**0.00**
07AUG17	S 1 PD07NOV17	1922.50	2123.25	USD	-5,018.75	
07AUG17	B 1 PD07NOV17	1917.50	2123.25	USD	5,143.75	
07AUG17	B 1 PD07NOV17	1919.00	2123.25	USD	5,106.25	
07AUG17	B 2 PD07NOV17	1918.00	2123.25	USD	10,262.50	
07AUG17	S 1 PD07NOV17	1924.00	2123.25	USD	-4,981.25	
07AUG17	S 1 PD07NOV17	1924.50	2123.25	USD	-4,968.75	
07AUG17	S 1 PD07NOV17	1926.50	2123.25	USD	-4,918.75	
07AUG17	S 1 PD07NOV17	1930.00	2123.25	USD	-4,831.25	
07AUG17	S 3 PD07NOV17	1929.00	2123.25	USD	-14,568.75	
07AUG17	S 2 PD07NOV17	1926.00	2123.25	USD	-9,862.50	
07AUG17	S 1 PD07NOV17	1925.50	2123.25	USD	-4,943.75	
07AUG17	S 1 PD07NOV17	1944.00	2123.25	USD	-4,481.25	
07AUG17	S 1 PD07NOV17	1969.00	2123.25	USD	-3,856.25	
07AUG17	S 1 PD07NOV17	1968.50	2123.25	USD	-3,868.75	
08AUG17	B 12 PD07NOV17	2030.00	2123.25	USD	27,975.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	S 5 PD07NOV17	2026.94	2123.25	USD	-12,038.75	
23AUG17	S 1 PD07NOV17	2094.32	2123.25	USD	-723.25	
13SEP17	B 4 PD07NOV17	2099.34	2123.25	USD	2,391.00	
	NET 0 AVG BGHT 2021.49 SOLD 1965.13				**-28,183.50**	**0.00**
08AUG17	B 1 PD08NOV17	1982.50	2123.50	USD	3,525.00	
08AUG17	S 1 PD08NOV17	1984.00	2123.50	USD	-3,487.50	
08AUG17	B 1 PD08NOV17	1974.50	2123.50	USD	3,725.00	
08AUG17	B 1 PD08NOV17	1977.00	2123.50	USD	3,662.50	
08AUG17	B 1 PD08NOV17	1979.50	2123.50	USD	3,600.00	
08AUG17	S 1 PD08NOV17	1995.00	2123.50	USD	-3,212.50	
08AUG17	S 3 PD08NOV17	1994.00	2123.50	USD	-9,712.50	
08AUG17	B 2 PD08NOV17	1999.00	2123.50	USD	6,225.00	
08AUG17	B 2 PD08NOV17	1998.00	2123.50	USD	6,275.00	
08AUG17	B 3 PD08NOV17	1999.50	2123.50	USD	9,300.00	
08AUG17	B 2 PD08NOV17	2000.00	2123.50	USD	6,175.00	
08AUG17	B 1 PD08NOV17	2003.50	2123.50	USD	3,000.00	
08AUG17	B 1 PD08NOV17	2001.50	2123.50	USD	3,050.00	
08AUG17	B 1 PD08NOV17	2004.50	2123.50	USD	2,975.00	
08AUG17	B 1 PD08NOV17	2010.00	2123.50	USD	2,837.50	
08AUG17	B 4 PD08NOV17	2018.00	2123.50	USD	10,550.00	
08AUG17	B 1 PD08NOV17	2022.00	2123.50	USD	2,537.50	
08AUG17	S 1 PD08NOV17	2027.00	2123.50	USD	-2,412.50	
08AUG17	B 1 PD08NOV17	2029.00	2123.50	USD	2,362.50	
08AUG17	S 1 PD08NOV17	2028.50	2123.50	USD	-2,375.00	
23AUG17	S 2 PD08NOV17	2094.56	2123.50	USD	-1,447.00	
13SEP17	S 6 PD08NOV17	2099.56	2123.50	USD	-3,591.00	
13SEP17	S 2 PD08NOV17	2099.36	2123.50	USD	-1,207.00	
	NET +6 AVG BGHT 2002.11 SOLD 2058.92				**42,355.00**	**0.00**
09AUG17	B 1 PD09NOV17	2037.00	2123.75	USD	2,168.75	
09AUG17	S 1 PD09NOV17	2037.00	2123.75	USD	-2,168.75	
	NET 0 AVG BGHT 2037.00 SOLD 2037.00				**0.00**	**0.00**
10AUG17	B 1 PD10NOV17	2040.00	2124.00	USD	2,100.00	
10AUG17	S 1 PD10NOV17	2037.50	2124.00	USD	-2,162.50	
10AUG17	S 1 PD10NOV17	2038.00	2124.00	USD	-2,150.00	
10AUG17	B 1 PD10NOV17	2038.50	2124.00	USD	2,137.50	
11AUG17	S 2 PD10NOV17	2021.50	2124.00	USD	-5,125.00	
11AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
23AUG17	B 2 PD10NOV17	2095.25	2124.00	USD	1,437.50	
13SEP17	B 1 PD10NOV17	2100.40	2124.00	USD	590.00	
	NET 0 AVG BGHT 2073.88 SOLD 2031.40				**-5,310.00**	**0.00**
14AUG17	S 1 PD14NOV17	2030.50	2125.40	USD	-2,372.50	
14AUG17	S 1 PD14NOV17	2037.00	2125.40	USD	-2,210.00	
14AUG17	S 1 PD14NOV17	2033.00	2125.40	USD	-2,310.00	
14AUG17	S 1 PD14NOV17	2033.50	2125.40	USD	-2,297.50	
14AUG17	B 1 PD14NOV17	2031.00	2125.40	USD	2,360.00	
14AUG17	S 1 PD14NOV17	2033.50	2125.40	USD	-2,297.50	
23AUG17	B 2 PD14NOV17	2096.21	2125.40	USD	1,459.50	
13SEP17	B 2 PD14NOV17	2102.08	2125.40	USD	1,166.00	
	NET 0 AVG BGHT 2085.52 SOLD 2033.50				**-6,502.00**	**0.00**
15AUG17	S 2 PD15NOV17	2023.00	2125.75	USD	-5,137.50	
15AUG17	S 1 PD15NOV17	2028.00	2125.75	USD	-2,443.75	
15AUG17	S 1 PD15NOV17	2030.00	2125.75	USD	-2,393.75	
23AUG17	B 2 PD15NOV17	2096.45	2125.75	USD	1,465.00	
13SEP17	S 1 PD15NOV17	2102.30	2125.75	USD	-586.25	
13SEP17	B 1 PD15NOV17	2102.70	2125.75	USD	576.25	
19SEP17	B 2 PD15NOV17	2115.45	2125.75	USD	515.00	

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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.							
	NET	**0**	**AVG BGHT 2105.30 SOLD 2041.26**				**-8,005.00**	**0.00**
16AUG17	B	1	PD16NOV17	2053.50	2125.95	USD	1,811.25	
16AUG17	B	1	PD16NOV17	2054.00	2125.95	USD	1,798.75	
16AUG17	B	1	PD16NOV17	2055.00	2125.95	USD	1,773.75	
16AUG17	B	1	PD16NOV17	2067.50	2125.95	USD	1,461.25	
16AUG17	S	1	PD16NOV17	2090.50	2125.95	USD	-886.25	
16AUG17	B	1	PD16NOV17	2098.00	2125.95	USD	698.75	
16AUG17	B	1	PD16NOV17	2096.50	2125.95	USD	736.25	
16AUG17	B	1	PD16NOV17	2089.50	2125.95	USD	911.25	
13SEP17	S	2	PD16NOV17	2102.57	2125.95	USD	-1,169.00	
13SEP17	S	1	PD16NOV17	2102.77	2125.95	USD	-579.50	
	NET	**+3**	**AVG BGHT 2073.43 SOLD 2099.60**				**6,556.50**	**0.00**
17AUG17	B	1	PD17NOV17	2096.00	2126.15	USD	753.75	
17AUG17	S	1	PD17NOV17	2100.00	2126.15	USD	-653.75	
17AUG17	S	1	PD17NOV17	2106.00	2126.15	USD	-503.75	
13SEP17	B	1	PD17NOV17	2103.24	2126.15	USD	572.75	
	NET	**0**	**AVG BGHT 2099.62 SOLD 2103.00**				**169.00**	**0.00**
21AUG17	B	1	PD21NOV17	2072.00	2126.96	USD	1,374.00	
	NET	**+1**	**AVG BGHT 2072.00**				**1,374.00**	**0.00**
22AUG17	S	1	PD22NOV17	2075.00	2127.16	USD	-1,304.00	
22AUG17	S	1	PD22NOV17	2077.50	2127.16	USD	-1,241.50	
22AUG17	S	1	PD22NOV17	2068.00	2127.16	USD	-1,479.00	
22AUG17	S	1	PD22NOV17	2070.50	2127.16	USD	-1,416.50	
13SEP17	B	4	PD22NOV17	2104.58	2127.16	USD	2,258.00	
	NET	**0**	**AVG BGHT 2104.58 SOLD 2072.75**				**-3,183.00**	**0.00**
23AUG17	B	1	PD24NOV17	2084.00	2127.57	USD	1,089.25	
23AUG17	B	1	PD24NOV17	2089.00	2127.57	USD	964.25	
23AUG17	B	1	PD24NOV17	2094.50	2127.57	USD	826.75	
24AUG17	S	1	PD24NOV17	2103.00	2127.57	USD	-614.25	
24AUG17	S	1	PD24NOV17	2102.00	2127.57	USD	-639.25	
24AUG17	S	1	PD24NOV17	2100.00	2127.57	USD	-689.25	
24AUG17	S	1	PD24NOV17	2091.00	2127.57	USD	-914.25	
24AUG17	S	2	PD24NOV17	2101.50	2127.57	USD	-1,303.50	
24AUG17	S	1	PD24NOV17	2120.00	2127.57	USD	-189.25	
25AUG17	B	1	PD24NOV17	2096.00	2127.57	USD	789.25	
25AUG17	B	1	PD24NOV17	2097.00	2127.57	USD	764.25	
25AUG17	B	1	PD24NOV17	2097.50	2127.57	USD	751.75	
25AUG17	S	1	PD24NOV17	2086.00	2127.57	USD	-1,039.25	
13SEP17	B	2	PD24NOV17	2105.11	2127.57	USD	1,123.00	
	NET	**0**	**AVG BGHT 2096.03 SOLD 2100.63**				**919.50**	**0.00**
29AUG17	B	1	PD29NOV17	2076.50	2128.58	USD	1,302.00	
29AUG17	S	1	PD29NOV17	2098.50	2128.58	USD	-752.00	
29AUG17	S	2	PD29NOV17	2095.00	2128.58	USD	-1,679.00	
29AUG17	S	1	PD29NOV17	2096.00	2128.58	USD	-814.50	
29AUG17	S	1	PD29NOV17	2092.00	2128.58	USD	-914.50	
07SEP17	B	4	PD29NOV17	2105.00	2128.58	USD	2,358.00	
	NET	**0**	**AVG BGHT 2099.30 SOLD 2095.30**				**-500.00**	**0.00**
31AUG17	B	1	PD30NOV17	2092.00	2128.78	USD	919.50	
31AUG17	B	2	PD30NOV17	2097.00	2128.78	USD	1,589.00	
31AUG17	B	2	PD30NOV17	2098.00	2128.78	USD	1,539.00	
31AUG17	S	1	PD30NOV17	2131.00	2128.78	USD	55.50	
31AUG17	B	1	PD30NOV17	2127.00	2128.78	USD	44.50	
07SEP17	S	4	PD30NOV17	2105.05	2128.78	USD	-2,373.00	
	NET	**+1**	**AVG BGHT 2101.50 SOLD 2110.24**				**1,774.50**	**0.00**
01SEP17	B	1	PD01DEC17	2127.00	2128.98	USD	49.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13SEP17	S 1 PD01DEC17	2106.79	2128.98	USD	-554.75	
	NET 0 AVG BGHT 2127.00 SOLD 2106.79				**-505.25**	**0.00**
05SEP17	S 1 PD05DEC17	2117.00	2129.79	USD	-319.75	
05SEP17	S 1 PD05DEC17	2098.00	2129.79	USD	-794.75	
13SEP17	B 2 PD05DEC17	2107.86	2129.79	USD	1,096.50	
	NET 0 AVG BGHT 2107.86 SOLD 2107.50				**-18.00**	**0.00**
06SEP17	B 1 PD06DEC17	2095.50	2129.99	USD	862.25	
06SEP17	S 1 PD06DEC17	2086.50	2129.99	USD	-1,087.25	
	NET 0 AVG BGHT 2095.50 SOLD 2086.50				**-225.00**	**0.00**
07SEP17	S 1 PD07DEC17	2117.00	2130.19	USD	-329.75	
	NET -1 AVG SOLD 2117.00				**-329.75**	**0.00**
08SEP17	S 1 PD08DEC17	2109.50	2130.39	USD	-522.25	
08SEP17	S 1 PD08DEC17	2110.00	2130.39	USD	-509.75	
08SEP17	S 1 PD08DEC17	2105.50	2130.39	USD	-622.25	
08SEP17	S 1 PD08DEC17	2101.00	2130.39	USD	-734.75	
08SEP17	S 1 PD08DEC17	2094.50	2130.39	USD	-897.25	
08SEP17	S 1 PD08DEC17	2095.50	2130.39	USD	-872.25	
08SEP17	S 2 PD08DEC17	2096.50	2130.39	USD	-1,694.50	
08SEP17	S 1 PD08DEC17	2096.00	2130.39	USD	-859.75	
13SEP17	B 1 PD08DEC17	2108.86	2130.39	USD	538.25	
	NET -8 AVG BGHT 2108.86 SOLD 2100.56				**-6,174.50**	**0.00**
11SEP17	B 1 PD11DEC17	2102.50	2131.00	USD	712.50	
11SEP17	B 1 PD11DEC17	2126.00	2131.00	USD	125.00	
11SEP17	B 1 PD11DEC17	2122.50	2131.00	USD	212.50	
13SEP17	S 3 PD11DEC17	2109.26	2131.00	USD	-1,630.50	
	NET 0 AVG BGHT 2117.00 SOLD 2109.26				**-580.50**	**0.00**
13SEP17	S 1 PD13DEC17	2141.50	2131.29	USD	255.25	
19SEP17	B 1 PD13DEC17	2123.28	2131.29	USD	200.25	
	NET 0 AVG BGHT 2123.28 SOLD 2141.50				**455.50**	**0.00**
14SEP17	B 1 PD14DEC17	2101.00	2131.43	USD	760.75	
19SEP17	S 1 PD14DEC17	2123.37	2131.43	USD	-201.50	
	NET 0 AVG BGHT 2101.00 SOLD 2123.37				**559.25**	**0.00**
15SEP17	S 1 PD15DEC17	2088.00	2131.57	USD	-1,089.25	
15SEP17	S 1 PD15DEC17	2095.50	2131.57	USD	-901.75	
19SEP17	B 2 PD15DEC17	2123.85	2131.57	USD	386.00	
	NET 0 AVG BGHT 2123.85 SOLD 2091.75				**-1,605.00**	**0.00**
18SEP17	B 1 PD18DEC17	2097.00	2132.00	USD	875.00	
18SEP17	S 1 PD18DEC17	2090.50	2132.00	USD	-1,037.50	
18SEP17	B 1 PD18DEC17	2090.00	2132.00	USD	1,050.00	
18SEP17	B 1 PD18DEC17	2092.50	2132.00	USD	987.50	
19SEP17	S 2 PD18DEC17	2124.51	2132.00	USD	-374.50	
	NET 0 AVG BGHT 2093.17 SOLD 2113.17				**1,500.50**	**0.00**
19SEP17	S 1 PD19DEC17	2127.00	2131.75	USD	-118.75	
19SEP17	S 1 PD19DEC17	2124.00	2131.75	USD	-193.75	
	NET -2 AVG SOLD 2125.50				**-312.50**	**0.00**
20SEP17	B 1 PD20DEC17	2123.00	2131.50	USD	212.50	
20SEP17	B 1 PD20DEC17	2150.00	2131.50	USD	-462.50	
20SEP17	B 1 PD20DEC17	2165.00	2131.50	USD	-837.50	
20SEP17	B 1 PD20DEC17	2157.50	2131.50	USD	-650.00	
20SEP17	S 1 PD20DEC17	2175.00	2131.50	USD	1,087.50	
20SEP17	B 1 PD20DEC17	2138.50	2131.50	USD	-175.00	
20SEP17	S 1 PD20DEC17	2164.00	2131.50	USD	812.50	
20SEP17	S 1 PD20DEC17	2181.00	2131.50	USD	1,237.50	
	NET +2 AVG BGHT 2146.80 SOLD 2173.33				**1,225.00**	**0.00**

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SAP0094L

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
21SEP17	S 1 PD21DEC17	2176.50	2131.50	USD	1,125.00	
21SEP17	S 1 PD21DEC17	2162.50	2131.50	USD	775.00	
21SEP17	B 1 PD21DEC17	2182.00	2131.50	USD	-1,262.50	
21SEP17	S 1 PD21DEC17	2161.00	2131.50	USD	737.50	
21SEP17	S 1 PD21DEC17	2145.50	2131.50	USD	350.00	
21SEP17	B 1 PD21DEC17	2145.00	2131.50	USD	-337.50	
21SEP17	S 1 PD21DEC17	2171.00	2131.50	USD	987.50	
	NET -3 AVG BGHT 2163.50 SOLD 2163.30				**2,375.00**	**0.00**
22SEP17	B 1 PD22DEC17	2138.50	2131.50	USD	-175.00	
22SEP17	S 1 PD22DEC17	2127.00	2131.50	USD	-112.50	
22SEP17	S 1 PD22DEC17	2126.50	2131.50	USD	-125.00	
22SEP17	S 1 PD22DEC17	2126.00	2131.50	USD	-137.50	
22SEP17	B 1 PD22DEC17	2125.50	2131.50	USD	150.00	
22SEP17	B 1 PD22DEC17	2123.00	2131.50	USD	212.50	
22SEP17	B 1 PD22DEC17	2120.50	2131.50	USD	275.00	
22SEP17	S 1 PD22DEC17	2154.50	2131.50	USD	575.00	
22SEP17	S 1 PD22DEC17	2152.00	2131.50	USD	512.50	
	NET -1 AVG BGHT 2126.88 SOLD 2137.20				**1,175.00**	**0.00**
25SEP17	B 1 PD27DEC17	2170.00	2132.39	USD	-940.25	
25SEP17	S 1 PD27DEC17	2161.00	2132.39	USD	715.25	
25SEP17	B 1 PD27DEC17	2151.00	2132.39	USD	-465.25	
25SEP17	B 1 PD27DEC17	2143.50	2132.39	USD	-277.75	
26SEP17	S 1 PD27DEC17	2158.50	2132.39	USD	652.75	
26SEP17	B 1 PD27DEC17	2127.00	2132.39	USD	134.75	
27SEP17	S 1 PD27DEC17	2140.50	2132.39	USD	202.75	
27SEP17	B 1 PD27DEC17	2126.50	2132.39	USD	147.25	
	NET +2 AVG BGHT 2143.60 SOLD 2153.33				**169.50**	**0.00**
28SEP17	S 1 PD28DEC17	2121.50	2132.57	USD	-276.75	
	NET -1 AVG SOLD 2121.50				**-276.75**	**0.00**
09OCT17	B 1 PD09JAN18	2153.50	2135.04	USD	-461.50	
	NET +1 AVG BGHT 2153.50				**-461.50**	**0.00**
11OCT17	S 1 PD11JAN18	2153.50	2135.50	USD	450.00	
	NET -1 AVG SOLD 2153.50				**450.00**	**0.00**
12OCT17	B 1 PD12JAN18	2137.50	2135.75	USD	-43.75	
12OCT17	B 1 PD12JAN18	2141.00	2135.75	USD	-131.25	
	NET +2 AVG BGHT 2139.25				**-175.00**	**0.00**
16OCT17	S 1 PD16JAN18	2158.50	2136.75	USD	543.75	
	NET -1 AVG SOLD 2158.50				**543.75**	**0.00**
17OCT17	S 1 PD17JAN18	2143.50	2137.00	USD	162.50	
17OCT17	S 1 PD17JAN18	2147.00	2137.00	USD	250.00	
	NET -2 AVG SOLD 2145.25				**412.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	5994.00	6974.75	USD	-24,518.75	
24JUL17	B 1 PD24OCT17	5995.00	6974.75	USD	24,493.75	
24JUL17	S 1 PD24OCT17	5995.00	6974.75	USD	-24,493.75	
24JUL17	S 1 PD24OCT17	5999.00	6974.75	USD	-24,393.75	
24JUL17	S 1 PD24OCT17	6016.00	6974.75	USD	-23,968.75	
24JUL17	S 1 PD24OCT17	6009.00	6974.75	USD	-24,143.75	
24JUL17	S 1 PD24OCT17	6015.50	6974.75	USD	-23,981.25	
24JUL17	S 1 PD24OCT17	6027.00	6974.75	USD	-23,693.75	
24JUL17	S 1 PD24OCT17	6027.50	6974.75	USD	-23,681.25	
08AUG17	B 10 PD24OCT17	6474.27	6974.75	USD	125,120.00	
09AUG17	S 5 PD24OCT17	6448.51	6974.75	USD	-65,780.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19SEP17	B 2 PD24OCT17	6512.75	6974.75	USD	23,100.00	
	NET 0 AVG BGHT 6443.32 SOLD 6178.89				**-85,941.25**	**0.00**
25JUL17	S 1 PD25OCT17	6050.00	6975.25	USD	-23,131.25	
25JUL17	S 1 PD25OCT17	6071.00	6975.25	USD	-22,606.25	
25JUL17	B 1 PD25OCT17	6098.50	6975.25	USD	21,918.75	
25JUL17	B 1 PD25OCT17	6099.50	6975.25	USD	21,893.75	
25JUL17	S 1 PD25OCT17	6178.00	6975.25	USD	-19,931.25	
25JUL17	S 1 PD25OCT17	6218.50	6975.25	USD	-18,918.75	
25JUL17	S 1 PD25OCT17	6194.50	6975.25	USD	-19,518.75	
25JUL17	S 1 PD25OCT17	6199.50	6975.25	USD	-19,393.75	
25JUL17	S 1 PD25OCT17	6202.00	6975.25	USD	-19,331.25	
25JUL17	B 2 PD25OCT17	6206.00	6975.25	USD	38,462.50	
25JUL17	S 1 PD25OCT17	6198.50	6975.25	USD	-19,418.75	
25JUL17	B 2 PD25OCT17	6210.00	6975.25	USD	38,262.50	
08AUG17	B 10 PD25OCT17	6474.66	6975.25	USD	125,147.50	
09AUG17	S 5 PD25OCT17	6448.94	6975.25	USD	-65,788.75	
19SEP17	S 3 PD25OCT17	6512.91	6975.25	USD	-34,675.50	
	NET 0 AVG BGHT 6361.04 SOLD 6318.46				**-17,029.25**	**0.00**
26JUL17	S 1 PD26OCT17	6370.00	6975.75	USD	-15,143.75	
26JUL17	B 1 PD26OCT17	6383.00	6975.75	USD	14,818.75	
	NET 0 AVG BGHT 6383.00 SOLD 6370.00				**-325.00**	**0.00**
27JUL17	S 1 PD27OCT17	6341.50	6976.25	USD	-15,868.75	
27JUL17	S 1 PD27OCT17	6342.50	6976.25	USD	-15,843.75	
27JUL17	S 1 PD27OCT17	6353.50	6976.25	USD	-15,568.75	
27JUL17	S 1 PD27OCT17	6355.50	6976.25	USD	-15,518.75	
27JUL17	S 1 PD27OCT17	6354.50	6976.25	USD	-15,543.75	
27JUL17	B 2 PD27OCT17	6355.00	6976.25	USD	31,062.50	
27JUL17	B 3 PD27OCT17	6360.00	6976.25	USD	46,218.75	
	NET 0 AVG BGHT 6358.00 SOLD 6349.50				**-1,062.50**	**0.00**
08AUG17	B 1 PD08NOV17	6480.50	6984.11	USD	12,590.25	
08AUG17	S 1 PD08NOV17	6480.00	6984.11	USD	-12,602.75	
	NET 0 AVG BGHT 6480.50 SOLD 6480.00				**-12.50**	**0.00**
10AUG17	S 1 PD10NOV17	6414.50	6983.96	USD	-14,236.50	
10AUG17	B 1 PD10NOV17	6421.00	6983.96	USD	14,074.00	
11AUG17	B 1 PD10NOV17	6400.50	6983.96	USD	14,586.50	
11AUG17	B 1 PD10NOV17	6346.00	6983.96	USD	15,949.00	
11AUG17	S 1 PD10NOV17	6366.00	6983.96	USD	-15,449.00	
11AUG17	S 1 PD10NOV17	6367.00	6983.96	USD	-15,424.00	
11AUG17	S 1 PD10NOV17	6362.00	6983.96	USD	-15,549.00	
11AUG17	S 1 PD10NOV17	6370.50	6983.96	USD	-15,336.50	
11AUG17	S 1 PD10NOV17	6371.00	6983.96	USD	-15,324.00	
11AUG17	S 3 PD10NOV17	6361.00	6983.96	USD	-46,722.00	
11AUG17	S 1 PD10NOV17	6346.00	6983.96	USD	-15,949.00	
23AUG17	B 4 PD10NOV17	6564.00	6983.96	USD	41,996.00	
19SEP17	B 3 PD10NOV17	6521.58	6983.96	USD	34,678.50	
	NET 0 AVG BGHT 6498.82 SOLD 6368.00				**-32,706.00**	**0.00**
14AUG17	S 1 PD14NOV17	6406.00	6983.82	USD	-14,445.50	
14AUG17	S 1 PD14NOV17	6412.00	6983.82	USD	-14,295.50	
14AUG17	S 2 PD14NOV17	6405.50	6983.82	USD	-28,916.00	
14AUG17	S 1 PD14NOV17	6400.00	6983.82	USD	-14,595.50	
23AUG17	B 3 PD14NOV17	6565.50	6983.82	USD	31,374.00	
19SEP17	B 2 PD14NOV17	6524.12	6983.82	USD	22,985.00	
	NET 0 AVG BGHT 6548.95 SOLD 6405.80				**-17,893.50**	**0.00**
15AUG17	B 1 PD15NOV17	6420.00	6983.75	USD	14,093.75	
15AUG17	S 1 PD15NOV17	6416.50	6983.75	USD	-14,181.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6420.00 SOLD 6416.50				**-87.50**	**0.00**
16AUG17	B 1 PD16NOV17	6521.00	6982.75	USD	11,543.75	
16AUG17	B 1 PD16NOV17	6514.00	6982.75	USD	11,718.75	
16AUG17	S 1 PD16NOV17	6544.00	6982.75	USD	-10,968.75	
17OCT17	S 1 PD16NOV17	7000.00	6982.75	USD	431.25	
	NET 0 AVG BGHT 6517.50 SOLD 6772.00				**12,725.00**	**0.00**
17AUG17	B 1 PD17NOV17	6497.00	6982.75	USD	12,143.75	
18AUG17	B 1 PD17NOV17	6515.50	6982.75	USD	11,681.25	
18AUG17	B 1 PD17NOV17	6473.00	6982.75	USD	12,743.75	
18AUG17	B 2 PD17NOV17	6468.50	6982.75	USD	25,712.50	
18AUG17	B 2 PD17NOV17	6470.00	6982.75	USD	25,637.50	
18AUG17	B 1 PD17NOV17	6470.50	6982.75	USD	12,806.25	
23AUG17	S 7 PD17NOV17	6563.49	6982.75	USD	-73,370.50	
19SEP17	S 1 PD17NOV17	6524.48	6982.75	USD	-11,456.75	
	NET 0 AVG BGHT 6479.13 SOLD 6558.61				**15,897.75**	**0.00**
21AUG17	B 1 PD21NOV17	6558.00	6984.62	USD	10,665.50	
21AUG17	B 1 PD21NOV17	6571.50	6984.62	USD	10,328.00	
21AUG17	B 1 PD21NOV17	6580.50	6984.62	USD	10,103.00	
21AUG17	B 1 PD21NOV17	6565.00	6984.62	USD	10,490.50	
21AUG17	B 1 PD21NOV17	6571.00	6984.62	USD	10,340.50	
21AUG17	B 1 PD21NOV17	6590.50	6984.62	USD	9,853.00	
19SEP17	S 6 PD21NOV17	6526.42	6984.62	USD	-68,730.00	
	NET 0 AVG BGHT 6572.75 SOLD 6526.42				**-6,949.50**	**0.00**
22AUG17	B 1 PD22NOV17	6620.50	6985.09	USD	9,114.75	
22AUG17	S 1 PD22NOV17	6599.50	6985.09	USD	-9,639.75	
	NET 0 AVG BGHT 6620.50 SOLD 6599.50				**-525.00**	**0.00**
23AUG17	B 1 PD24NOV17	6562.50	6986.02	USD	10,588.00	
23AUG17	B 1 PD24NOV17	6553.50	6986.02	USD	10,813.00	
23AUG17	B 1 PD24NOV17	6569.00	6986.02	USD	10,425.50	
24AUG17	S 1 PD24NOV17	6606.00	6986.02	USD	-9,500.50	
24AUG17	B 1 PD24NOV17	6629.00	6986.02	USD	8,925.50	
24AUG17	S 1 PD24NOV17	6605.50	6986.02	USD	-9,513.00	
24AUG17	S 1 PD24NOV17	6631.00	6986.02	USD	-8,875.50	
24AUG17	S 1 PD24NOV17	6668.50	6986.02	USD	-7,938.00	
24AUG17	S 1 PD24NOV17	6710.50	6986.02	USD	-6,888.00	
24AUG17	S 1 PD24NOV17	6711.00	6986.02	USD	-6,875.50	
25AUG17	S 1 PD24NOV17	6706.50	6986.02	USD	-6,988.00	
19SEP17	B 3 PD24NOV17	6527.72	6986.02	USD	34,372.50	
	NET 0 AVG BGHT 6556.74 SOLD 6662.71				**18,546.00**	**0.00**
29AUG17	S 1 PD29NOV17	6755.50	6988.36	USD	-5,821.50	
19SEP17	B 1 PD29NOV17	6529.88	6988.36	USD	11,462.00	
	NET 0 AVG BGHT 6529.88 SOLD 6755.50				**5,640.50**	**0.00**
30AUG17	B 1 PD30NOV17	6772.00	6988.83	USD	5,420.75	
19SEP17	S 1 PD30NOV17	6530.12	6988.83	USD	-11,467.75	
	NET 0 AVG BGHT 6772.00 SOLD 6530.12				**-6,047.00**	**0.00**
01SEP17	B 1 PD01DEC17	6812.50	6989.30	USD	4,420.00	
13SEP17	S 1 PD01DEC17	6548.45	6989.30	USD	-11,021.25	
	NET 0 AVG BGHT 6812.50 SOLD 6548.45				**-6,601.25**	**0.00**
04SEP17	B 2 PD04DEC17	6894.50	6990.70	USD	4,810.00	
04SEP17	B 2 PD04DEC17	6893.00	6990.70	USD	4,885.00	
04SEP17	B 1 PD04DEC17	6892.00	6990.70	USD	2,467.50	
04SEP17	S 3 PD04DEC17	6905.00	6990.70	USD	-6,427.50	
04SEP17	B 3 PD04DEC17	6921.00	6990.70	USD	5,227.50	
13SEP17	S 5 PD04DEC17	6549.74	6990.70	USD	-55,120.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094L

23rd October 2017

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backoffice@sapiencap.com

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 6903.75**	**SOLD 6682.96**				**-44,157.50**	**0.00**
05SEP17	S	1	PD05DEC17		6932.00	6991.17	USD	-1,479.25	
05SEP17	S	1	PD05DEC17		6930.50	6991.17	USD	-1,516.75	
05SEP17	S	1	PD05DEC17		6923.00	6991.17	USD	-1,704.25	
05SEP17	B	1	PD05DEC17		6941.50	6991.17	USD	1,241.75	
05SEP17	S	1	PD05DEC17		6933.50	6991.17	USD	-1,441.75	
05SEP17	S	1	PD05DEC17		6932.50	6991.17	USD	-1,466.75	
05SEP17	B	1	PD05DEC17		6964.50	6991.17	USD	666.75	
05SEP17	B	1	PD05DEC17		6962.00	6991.17	USD	729.25	
05SEP17	S	1	PD05DEC17		6961.50	6991.17	USD	-741.75	
05SEP17	B	2	PD05DEC17		6963.50	6991.17	USD	1,383.50	
05SEP17	S	1	PD05DEC17		6930.50	6991.17	USD	-1,516.75	
05SEP17	B	1	PD05DEC17		6917.00	6991.17	USD	1,854.25	
05SEP17	B	1	PD05DEC17		6892.50	6991.17	USD	2,466.75	
05SEP17	B	1	PD05DEC17		6886.50	6991.17	USD	2,616.75	
05SEP17	B	1	PD05DEC17		6885.50	6991.17	USD	2,641.75	
05SEP17	B	1	PD05DEC17		6885.00	6991.17	USD	2,654.25	
05SEP17	B	1	PD05DEC17		6886.00	6991.17	USD	2,629.25	
05SEP17	B	2	PD05DEC17		6888.50	6991.17	USD	5,133.50	
05SEP17	B	1	PD05DEC17		6874.00	6991.17	USD	2,929.25	
13SEP17	S	1	PD05DEC17		6550.17	6991.17	USD	-11,025.00	
20SEP17	S	6	PD05DEC17		6521.50	6991.17	USD	-70,450.50	
	NET	**0**	**AVG BGHT 6914.18**	**SOLD 6730.19**				**-64,395.75**	**0.00**
06SEP17	B	1	PD06DEC17		6879.50	6991.64	USD	2,803.50	
06SEP17	S	1	PD06DEC17		6909.50	6991.64	USD	-2,053.50	
06SEP17	S	1	PD06DEC17		6912.00	6991.64	USD	-1,991.00	
06SEP17	S	2	PD06DEC17		6911.50	6991.64	USD	-4,007.00	
06SEP17	S	2	PD06DEC17		6910.00	6991.64	USD	-4,082.00	
06SEP17	S	1	PD06DEC17		6906.00	6991.64	USD	-2,141.00	
06SEP17	S	1	PD06DEC17		6908.50	6991.64	USD	-2,078.50	
06SEP17	S	2	PD06DEC17		6908.00	6991.64	USD	-4,182.00	
06SEP17	S	1	PD06DEC17		6907.50	6991.64	USD	-2,103.50	
06SEP17	B	1	PD06DEC17		6890.00	6991.64	USD	2,541.00	
06SEP17	B	1	PD06DEC17		6891.00	6991.64	USD	2,516.00	
06SEP17	B	1	PD06DEC17		6900.00	6991.64	USD	2,291.00	
06SEP17	B	1	PD06DEC17		6896.50	6991.64	USD	2,378.50	
06SEP17	B	1	PD06DEC17		6888.50	6991.64	USD	2,578.50	
06SEP17	B	1	PD06DEC17		6875.50	6991.64	USD	2,903.50	
06SEP17	B	1	PD06DEC17		6872.50	6991.64	USD	2,978.50	
06SEP17	B	1	PD06DEC17		6892.00	6991.64	USD	2,491.00	
13SEP17	B	1	PD06DEC17		6550.80	6991.64	USD	11,021.00	
20SEP17	B	1	PD06DEC17		6522.20	6991.64	USD	11,736.00	
	NET	**0**	**AVG BGHT 6823.50**	**SOLD 6909.32**				**23,600.00**	**0.00**
07SEP17	B	1	PD07DEC17		6925.00	6992.10	USD	1,677.50	
07SEP17	S	1	PD07DEC17		6875.50	6992.10	USD	-2,915.00	
07SEP17	S	1	PD07DEC17		6875.00	6992.10	USD	-2,927.50	
07SEP17	S	1	PD07DEC17		6865.00	6992.10	USD	-3,177.50	
07SEP17	S	1	PD07DEC17		6868.50	6992.10	USD	-3,090.00	
07SEP17	S	1	PD07DEC17		6869.50	6992.10	USD	-3,065.00	
07SEP17	S	1	PD07DEC17		6864.00	6992.10	USD	-3,202.50	
07SEP17	S	1	PD07DEC17		6860.00	6992.10	USD	-3,302.50	
07SEP17	S	1	PD07DEC17		6861.50	6992.10	USD	-3,265.00	
07SEP17	S	1	PD07DEC17		6859.50	6992.10	USD	-3,315.00	
07SEP17	S	1	PD07DEC17		6858.00	6992.10	USD	-3,352.50	
07SEP17	S	1	PD07DEC17		6875.50	6992.10	USD	-2,915.00	
07SEP17	B	1	PD07DEC17		6893.50	6992.10	USD	2,465.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	B 1 PD07DEC17	6897.50	6992.10	USD	2,365.00	
07SEP17	B 1 PD07DEC17	6901.00	6992.10	USD	2,277.50	
07SEP17	B 1 PD07DEC17	6900.50	6992.10	USD	2,290.00	
07SEP17	B 1 PD07DEC17	6898.50	6992.10	USD	2,340.00	
07SEP17	B 1 PD07DEC17	6896.00	6992.10	USD	2,402.50	
07SEP17	B 1 PD07DEC17	6896.50	6992.10	USD	2,390.00	
07SEP17	B 1 PD07DEC17	6904.50	6992.10	USD	2,190.00	
07SEP17	B 1 PD07DEC17	6889.50	6992.10	USD	2,565.00	
07SEP17	B 1 PD07DEC17	6886.50	6992.10	USD	2,640.00	
07SEP17	S 2 PD07DEC17	6879.00	6992.10	USD	-5,655.00	
07SEP17	S 1 PD07DEC17	6871.50	6992.10	USD	-3,015.00	
07SEP17	S 1 PD07DEC17	6876.00	6992.10	USD	-2,902.50	
07SEP17	S 1 PD07DEC17	6880.00	6992.10	USD	-2,802.50	
07SEP17	S 1 PD07DEC17	6878.00	6992.10	USD	-2,852.50	
07SEP17	S 2 PD07DEC17	6878.50	6992.10	USD	-5,680.00	
07SEP17	S 1 PD07DEC17	6883.00	6992.10	USD	-2,727.50	
07SEP17	S 1 PD07DEC17	6902.00	6992.10	USD	-2,252.50	
07SEP17	S 1 PD07DEC17	6900.50	6992.10	USD	-2,290.00	
13SEP17	B 6 PD07DEC17	6551.23	6992.10	USD	66,130.50	
	NET -5 AVG BGHT 6776.26 SOLD 6874.45				**27,028.00**	**0.00**
08SEP17	B 1 PD08DEC17	6948.00	6992.57	USD	1,114.25	
08SEP17	S 2 PD08DEC17	6923.00	6992.57	USD	-3,478.50	
08SEP17	B 1 PD08DEC17	6918.50	6992.57	USD	1,851.75	
08SEP17	S 1 PD08DEC17	6801.50	6992.57	USD	-4,776.75	
08SEP17	B 1 PD08DEC17	6739.00	6992.57	USD	6,339.25	
08SEP17	S 1 PD08DEC17	6702.50	6992.57	USD	-7,251.75	
08SEP17	S 1 PD08DEC17	6695.00	6992.57	USD	-7,439.25	
08SEP17	B 1 PD08DEC17	6695.00	6992.57	USD	7,439.25	
20SEP17	B 5 PD08DEC17	6523.01	6992.57	USD	58,695.00	
20SEP17	B 1 PD08DEC17	6522.81	6992.57	USD	11,744.00	
	NET +5 AVG BGHT 6643.84 SOLD 6809.00				**64,237.25**	**0.00**
11SEP17	B 1 PD11DEC17	6725.00	6993.98	USD	6,724.50	
20SEP17	S 1 PD11DEC17	6523.55	6993.98	USD	-11,760.75	
	NET 0 AVG BGHT 6725.00 SOLD 6523.55				**-5,036.25**	**0.00**
12SEP17	B 1 PD12DEC17	6670.00	6994.44	USD	8,111.00	
17OCT17	S 1 PD12DEC17	7012.59	6994.44	USD	453.75	
	NET 0 AVG BGHT 6670.00 SOLD 7012.59				**8,564.75**	**0.00**
13SEP17	B 1 PD13DEC17	6674.50	6994.91	USD	8,010.25	
13SEP17	B 1 PD13DEC17	6644.50	6994.91	USD	8,760.25	
13SEP17	B 1 PD13DEC17	6629.50	6994.91	USD	9,135.25	
13SEP17	B 1 PD13DEC17	6562.50	6994.91	USD	10,810.25	
13SEP17	B 1 PD13DEC17	6566.50	6994.91	USD	10,710.25	
13SEP17	B 1 PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	B 1 PD13DEC17	6571.50	6994.91	USD	10,585.25	
13SEP17	B 1 PD13DEC17	6565.50	6994.91	USD	10,735.25	
13SEP17	S 1 PD13DEC17	6563.50	6994.91	USD	-10,785.25	
13SEP17	B 1 PD13DEC17	6567.00	6994.91	USD	10,697.75	
19SEP17	S 8 PD13DEC17	6536.43	6994.91	USD	-91,696.00	
	NET 0 AVG BGHT 6594.00 SOLD 6539.44				**-12,276.50**	**0.00**
14SEP17	B 1 PD14DEC17	6510.00	6995.38	USD	12,134.50	
17OCT17	S 1 PD14DEC17	7013.56	6995.38	USD	454.50	
	NET 0 AVG BGHT 6510.00 SOLD 7013.56				**12,589.00**	**0.00**
15SEP17	S 1 PD15DEC17	6470.50	6995.85	USD	-13,133.75	
15SEP17	S 1 PD15DEC17	6469.00	6995.85	USD	-13,171.25	
15SEP17	B 1 PD15DEC17	6500.00	6995.85	USD	12,396.25	
15SEP17	B 1 PD15DEC17	6501.50	6995.85	USD	12,358.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	B 1 PD15DEC17	6507.50	6995.85	USD	12,208.75	
17OCT17	S 1 PD15DEC17	7014.05	6995.85	USD	455.00	
	NET 0 AVG BGHT 6503.00 SOLD 6651.18				**11,113.75**	**0.00**
18SEP17	S 1 PD18DEC17	6519.00	6997.25	USD	-11,956.25	
18SEP17	S 1 PD18DEC17	6541.00	6997.25	USD	-11,406.25	
18SEP17	S 1 PD18DEC17	6507.50	6997.25	USD	-12,243.75	
18SEP17	S 1 PD18DEC17	6548.50	6997.25	USD	-11,218.75	
18SEP17	S 1 PD18DEC17	6556.50	6997.25	USD	-11,018.75	
18SEP17	S 1 PD18DEC17	6535.00	6997.25	USD	-11,556.25	
19SEP17	B 6 PD18DEC17	6538.80	6997.25	USD	68,767.50	
	NET 0 AVG BGHT 6538.80 SOLD 6534.58				**-632.50**	**0.00**
19SEP17	S 1 PD19DEC17	6529.00	6997.25	USD	-11,706.25	
19SEP17	B 1 PD19DEC17	6518.00	6997.25	USD	11,981.25	
	NET 0 AVG BGHT 6518.00 SOLD 6529.00				**275.00**	**0.00**
20SEP17	S 1 PD20DEC17	6545.50	6997.25	USD	-11,293.75	
20SEP17	S 1 PD20DEC17	6526.00	6997.25	USD	-11,781.25	
05OCT17	B 1 PD20DEC17	6698.70	6997.25	USD	7,463.75	
17OCT17	B 1 PD20DEC17	7015.70	6997.25	USD	-461.25	
	NET 0 AVG BGHT 6857.20 SOLD 6535.75				**-16,072.50**	**0.00**
21SEP17	S 1 PD21DEC17	6465.50	6996.25	USD	-13,268.75	
21SEP17	B 1 PD21DEC17	6436.50	6996.25	USD	13,993.75	
21SEP17	B 1 PD21DEC17	6460.00	6996.25	USD	13,406.25	
21SEP17	B 1 PD21DEC17	6465.50	6996.25	USD	13,268.75	
21SEP17	S 1 PD21DEC17	6440.00	6996.25	USD	-13,906.25	
21SEP17	S 1 PD21DEC17	6432.00	6996.25	USD	-14,106.25	
21SEP17	S 1 PD21DEC17	6427.50	6996.25	USD	-14,218.75	
21SEP17	S 1 PD21DEC17	6426.50	6996.25	USD	-14,243.75	
21SEP17	B 1 PD21DEC17	6441.50	6996.25	USD	13,868.75	
21SEP17	B 1 PD21DEC17	6445.50	6996.25	USD	13,768.75	
	NET 0 AVG BGHT 6449.80 SOLD 6438.30				**-1,437.50**	**0.00**
22SEP17	S 1 PD22DEC17	6400.50	6995.25	USD	-14,868.75	
22SEP17	B 1 PD22DEC17	6389.50	6995.25	USD	15,143.75	
22SEP17	S 1 PD22DEC17	6388.50	6995.25	USD	-15,168.75	
22SEP17	B 1 PD22DEC17	6466.00	6995.25	USD	13,231.25	
	NET 0 AVG BGHT 6427.75 SOLD 6394.50				**-1,662.50**	**0.00**
25SEP17	S 1 PD27DEC17	6464.00	6998.06	USD	-13,351.50	
26SEP17	B 1 PD27DEC17	6499.50	6998.06	USD	12,464.00	
26SEP17	B 1 PD27DEC17	6441.50	6998.06	USD	13,914.00	
26SEP17	B 1 PD27DEC17	6425.50	6998.06	USD	14,314.00	
27SEP17	S 1 PD27DEC17	6449.00	6998.06	USD	-13,726.50	
27SEP17	S 1 PD27DEC17	6436.00	6998.06	USD	-14,051.50	
27SEP17	S 1 PD27DEC17	6422.50	6998.06	USD	-14,389.00	
27SEP17	S 1 PD27DEC17	6441.00	6998.06	USD	-13,926.50	
27SEP17	S 1 PD27DEC17	6442.50	6998.06	USD	-13,889.00	
17OCT17	B 3 PD27DEC17	7016.43	6998.06	USD	-1,377.75	
	NET 0 AVG BGHT 6735.97 SOLD 6442.50				**-44,019.75**	**0.00**
28SEP17	B 1 PD28DEC17	6475.00	6998.63	USD	13,090.75	
28SEP17	B 1 PD28DEC17	6461.50	6998.63	USD	13,428.25	
28SEP17	B 1 PD28DEC17	6511.00	6998.63	USD	12,190.75	
28SEP17	B 1 PD28DEC17	6515.00	6998.63	USD	12,090.75	
28SEP17	S 1 PD28DEC17	6554.50	6998.63	USD	-11,103.25	
17OCT17	S 3 PD28DEC17	7016.77	6998.63	USD	1,360.50	
	NET 0 AVG BGHT 6490.63 SOLD 6901.20				**41,057.75**	**0.00**
29SEP17	S 1 PD29DEC17	6540.50	6999.19	USD	-11,467.25	
29SEP17	S 1 PD29DEC17	6532.00	6999.19	USD	-11,679.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
29SEP17	S	1	PD29DEC17	6527.00	6999.19	USD	-11,804.75	
29SEP17	B	2	PD29DEC17	6568.00	6999.19	USD	21,559.50	
29SEP17	B	1	PD29DEC17	6562.00	6999.19	USD	10,929.75	
29SEP17	B	1	PD29DEC17	6568.50	6999.19	USD	10,767.25	
29SEP17	B	2	PD29DEC17	6570.00	6999.19	USD	21,459.50	
29SEP17	B	1	PD29DEC17	6574.50	6999.19	USD	10,617.25	
29SEP17	B	1	PD29DEC17	6569.50	6999.19	USD	10,742.25	
17OCT17	S	5	PD29DEC17	7017.32	6999.19	USD	2,266.25	
	NET	**0**	**AVG BGHT 6568.81 SOLD 6835.76**				**53,390.00**	**0.00**
09OCT17	S	1	PD09JAN18	6661.00	7005.38	USD	-8,609.50	
09OCT17	B	1	PD09JAN18	6680.50	7005.38	USD	8,122.00	
09OCT17	B	1	PD09JAN18	6685.00	7005.38	USD	8,009.50	
09OCT17	B	1	PD09JAN18	6675.00	7005.38	USD	8,259.50	
09OCT17	S	1	PD09JAN18	6655.50	7005.38	USD	-8,747.00	
09OCT17	S	3	PD09JAN18	6660.00	7005.38	USD	-25,903.50	
09OCT17	S	2	PD09JAN18	6655.00	7005.38	USD	-17,519.00	
09OCT17	S	1	PD09JAN18	6660.50	7005.38	USD	-8,622.00	
09OCT17	S	2	PD09JAN18	6659.00	7005.38	USD	-17,319.00	
09OCT17	S	1	PD09JAN18	6657.00	7005.38	USD	-8,709.50	
09OCT17	B	1	PD09JAN18	6667.00	7005.38	USD	8,459.50	
09OCT17	S	1	PD09JAN18	6682.50	7005.38	USD	-8,072.00	
17OCT17	B	8	PD09JAN18	7023.20	7005.38	USD	-3,564.00	
	NET	**0**	**AVG BGHT 6907.76 SOLD 6660.38**				**-74,215.00**	**0.00**
10OCT17	B	1	PD10JAN18	6724.50	7005.94	USD	7,036.00	
10OCT17	S	1	PD10JAN18	6723.50	7005.94	USD	-7,061.00	
10OCT17	S	1	PD10JAN18	6713.00	7005.94	USD	-7,323.50	
10OCT17	B	1	PD10JAN18	6700.50	7005.94	USD	7,636.00	
10OCT17	B	1	PD10JAN18	6692.50	7005.94	USD	7,836.00	
10OCT17	B	1	PD10JAN18	6749.00	7005.94	USD	6,423.50	
10OCT17	B	1	PD10JAN18	6757.00	7005.94	USD	6,223.50	
10OCT17	B	1	PD10JAN18	6754.00	7005.94	USD	6,298.50	
17OCT17	S	4	PD10JAN18	7023.50	7005.94	USD	1,756.00	
	NET	**0**	**AVG BGHT 6729.58 SOLD 6921.75**				**28,825.00**	**0.00**
11OCT17	B	1	PD11JAN18	6738.00	7006.50	USD	6,712.50	
11OCT17	B	1	PD11JAN18	6771.50	7006.50	USD	5,875.00	
11OCT17	B	1	PD11JAN18	6786.50	7006.50	USD	5,500.00	
11OCT17	B	1	PD11JAN18	6792.50	7006.50	USD	5,350.00	
11OCT17	S	1	PD11JAN18	6779.50	7006.50	USD	-5,675.00	
11OCT17	S	1	PD11JAN18	6778.00	7006.50	USD	-5,712.50	
11OCT17	S	1	PD11JAN18	6773.50	7006.50	USD	-5,825.00	
11OCT17	S	1	PD11JAN18	6774.00	7006.50	USD	-5,812.50	
11OCT17	B	1	PD11JAN18	6788.50	7006.50	USD	5,450.00	
11OCT17	B	1	PD11JAN18	6792.00	7006.50	USD	5,362.50	
11OCT17	B	1	PD11JAN18	6800.50	7006.50	USD	5,150.00	
11OCT17	B	1	PD11JAN18	6806.50	7006.50	USD	5,000.00	
11OCT17	B	1	PD11JAN18	6810.00	7006.50	USD	4,912.50	
11OCT17	B	1	PD11JAN18	6798.50	7006.50	USD	5,200.00	
11OCT17	B	1	PD11JAN18	6801.50	7006.50	USD	5,125.00	
17OCT17	S	7	PD11JAN18	7024.00	7006.50	USD	3,062.50	
	NET	**0**	**AVG BGHT 6789.64 SOLD 6933.91**				**39,675.00**	**0.00**
12OCT17	S	1	PD12JAN18	6813.50	7006.50	USD	-4,825.00	
12OCT17	S	1	PD12JAN18	6806.00	7006.50	USD	-5,012.50	
12OCT17	S	1	PD12JAN18	6802.50	7006.50	USD	-5,100.00	
12OCT17	S	1	PD12JAN18	6793.50	7006.50	USD	-5,325.00	
12OCT17	S	1	PD12JAN18	6801.50	7006.50	USD	-5,125.00	
12OCT17	B	1	PD12JAN18	6843.00	7006.50	USD	4,087.50	

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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SAP0094L

23rd October 2017

Sapien Capital Limited
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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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
12OCT17	S	1	PD12JAN18	6879.50	7006.50	USD	-3,175.00	
12OCT17	S	1	PD12JAN18	6902.00	7006.50	USD	-2,612.50	
12OCT17	S	1	PD12JAN18	6888.00	7006.50	USD	-2,962.50	
13OCT17	S	2	PD12JAN18	6865.50	7006.50	USD	-7,050.00	
13OCT17	S	1	PD12JAN18	6873.00	7006.50	USD	-3,337.50	
13OCT17	S	1	PD12JAN18	6908.50	7006.50	USD	-2,450.00	
17OCT17	B	11	PD12JAN18	7024.70	7006.50	USD	-5,005.00	
	NET	**0**	**AVG BGHT 7009.56**	**SOLD 6849.92**			**-47,892.50**	**0.00**
16OCT17	B	1	PD16JAN18	6948.50	7006.50	USD	1,450.00	
16OCT17	B	1	PD16JAN18	7055.00	7006.50	USD	-1,212.50	
16OCT17	B	1	PD16JAN18	7083.00	7006.50	USD	-1,912.50	
16OCT17	B	1	PD16JAN18	7091.50	7006.50	USD	-2,125.00	
16OCT17	B	1	PD16JAN18	7086.50	7006.50	USD	-2,000.00	
16OCT17	B	1	PD16JAN18	7082.50	7006.50	USD	-1,900.00	
16OCT17	S	1	PD16JAN18	7092.50	7006.50	USD	2,150.00	
16OCT17	B	1	PD16JAN18	7106.50	7006.50	USD	-2,500.00	
16OCT17	S	1	PD16JAN18	7129.50	7006.50	USD	3,075.00	
16OCT17	S	1	PD16JAN18	7129.00	7006.50	USD	3,062.50	
16OCT17	B	1	PD16JAN18	7128.00	7006.50	USD	-3,037.50	
	NET	**+5**	**AVG BGHT 7072.69**	**SOLD 7117.00**			**-4,950.00**	**0.00**
17OCT17	S	1	PD17JAN18	7119.50	7006.00	USD	2,837.50	
17OCT17	S	1	PD17JAN18	7115.00	7006.00	USD	2,725.00	
17OCT17	S	1	PD17JAN18	7123.00	7006.00	USD	2,925.00	
17OCT17	S	1	PD17JAN18	7112.50	7006.00	USD	2,662.50	
17OCT17	S	1	PD17JAN18	7106.50	7006.00	USD	2,512.50	
17OCT17	S	2	PD17JAN18	7111.00	7006.00	USD	5,250.00	
17OCT17	S	1	PD17JAN18	7088.00	7006.00	USD	2,050.00	
17OCT17	S	1	PD17JAN18	7081.50	7006.00	USD	1,887.50	
17OCT17	S	1	PD17JAN18	7076.00	7006.00	USD	1,750.00	
17OCT17	S	1	PD17JAN18	7067.50	7006.00	USD	1,537.50	
17OCT17	B	1	PD17JAN18	7030.00	7006.00	USD	-600.00	
	NET	**-10**	**AVG BGHT 7030.00**	**SOLD 7101.05**			**25,537.50**	**0.00**
18OCT17	B	1	PD18JAN18	7071.00	7004.50	USD	-1,662.50	
18OCT17	B	1	PD18JAN18	7045.50	7004.50	USD	-1,025.00	
18OCT17	B	1	PD18JAN18	7049.00	7004.50	USD	-1,112.50	
18OCT17	S	1	PD18JAN18	6984.00	7004.50	USD	-512.50	
	NET	**+2**	**AVG BGHT 7055.17**	**SOLD 6984.00**			**-4,312.50**	**0.00**
19OCT17	B	1	PD19JAN18	6994.50	7004.33	USD	245.75	
19OCT17	B	1	PD19JAN18	7005.50	7004.33	USD	-29.25	
19OCT17	B	1	PD19JAN18	7010.50	7004.33	USD	-154.25	
19OCT17	B	1	PD19JAN18	6951.50	7004.33	USD	1,320.75	
19OCT17	B	1	PD19JAN18	6973.50	7004.33	USD	770.75	
19OCT17	B	1	PD19JAN18	6975.00	7004.33	USD	733.25	
20OCT17	B	1	PD19JAN18	7054.00	7004.33	USD	-1,241.75	
20OCT17	S	1	PD19JAN18	7055.50	7004.33	USD	1,279.25	
20OCT17	B	1	PD19JAN18	7060.00	7004.33	USD	-1,391.75	
20OCT17	S	1	PD19JAN18	7061.00	7004.33	USD	1,416.75	
20OCT17	B	1	PD19JAN18	7059.50	7004.33	USD	-1,379.25	
20OCT17	S	1	PD19JAN18	6950.00	7004.33	USD	-1,358.25	
20OCT17	S	1	PD19JAN18	6932.00	7004.33	USD	-1,808.25	
	NET	**+5**	**AVG BGHT 7009.33**	**SOLD 6999.63**			**-1,596.25**	**0.00**
23OCT17	S	1	PD23JAN18	6977.00	7004.00	USD	-675.00	
	NET	**-1**	**AVG SOLD 6977.00**				**-675.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							

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23rd October 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					
24JUL17	B 1 PD24OCT17	2252.00	2490.75	USD	5,968.75	
24JUL17	S 1 PD24OCT17	2245.50	2490.75	USD	-6,131.25	
24JUL17	S 1 PD24OCT17	2256.50	2490.75	USD	-5,856.25	
13SEP17	B 1 PD24OCT17	2272.19	2490.75	USD	5,464.00	
	NET 0 AVG BGHT 2262.10 SOLD 2251.00				**-554.75**	**0.00**
25JUL17	B 1 PD25OCT17	2271.00	2490.75	USD	5,493.75	
25JUL17	S 1 PD25OCT17	2312.50	2490.75	USD	-4,456.25	
	NET 0 AVG BGHT 2271.00 SOLD 2312.50				**1,037.50**	**0.00**
27JUL17	B 1 PD27OCT17	2324.50	2490.75	USD	4,156.25	
27JUL17	B 1 PD27OCT17	2304.00	2490.75	USD	4,668.75	
28JUL17	S 1 PD27OCT17	2318.50	2490.75	USD	-4,306.25	
13SEP17	S 1 PD27OCT17	2273.46	2490.75	USD	-5,432.25	
	NET 0 AVG BGHT 2314.25 SOLD 2295.98				**-913.50**	**0.00**
31JUL17	B 1 PD31OCT17	2329.00	2490.75	USD	4,043.75	
23AUG17	S 1 PD31OCT17	2371.50	2490.75	USD	-2,981.25	
	NET 0 AVG BGHT 2329.00 SOLD 2371.50				**1,062.50**	**0.00**
13SEP17	S 1 PD02NOV17	2276.00	2490.93	USD	-5,373.25	
	NET -1 AVG SOLD 2276.00				**-5,373.25**	**0.00**
03AUG17	S 1 PD03NOV17	2377.50	2491.11	USD	-2,840.25	
03AUG17	B 1 PD03NOV17	2357.50	2491.11	USD	3,340.25	
04AUG17	B 1 PD03NOV17	2354.00	2491.11	USD	3,427.75	
	NET +1 AVG BGHT 2355.75 SOLD 2377.50				**3,927.75**	**0.00**
07AUG17	B 1 PD07NOV17	2352.00	2491.82	USD	3,495.50	
07AUG17	S 1 PD07NOV17	2350.00	2491.82	USD	-3,545.50	
07AUG17	S 1 PD07NOV17	2351.00	2491.82	USD	-3,520.50	
07AUG17	B 1 PD07NOV17	2387.50	2491.82	USD	2,608.00	
	NET 0 AVG BGHT 2369.75 SOLD 2350.50				**-962.50**	**0.00**
08AUG17	S 1 PD08NOV17	2350.00	2492.00	USD	-3,550.00	
08AUG17	S 1 PD08NOV17	2388.50	2492.00	USD	-2,587.50	
13SEP17	B 2 PD08NOV17	2278.54	2492.00	USD	10,673.00	
	NET 0 AVG BGHT 2278.54 SOLD 2369.25				**4,535.50**	**0.00**
09AUG17	B 1 PD09NOV17	2389.50	2492.18	USD	2,567.00	
09AUG17	S 1 PD09NOV17	2376.50	2492.18	USD	-2,892.00	
09AUG17	B 1 PD09NOV17	2394.00	2492.18	USD	2,454.50	
09AUG17	B 1 PD09NOV17	2388.50	2492.18	USD	2,592.00	
13SEP17	S 2 PD09NOV17	2278.76	2492.18	USD	-10,671.00	
	NET 0 AVG BGHT 2390.67 SOLD 2311.34				**-5,949.50**	**0.00**
10AUG17	S 1 PD10NOV17	2378.00	2492.36	USD	-2,859.00	
10AUG17	S 1 PD10NOV17	2369.00	2492.36	USD	-3,084.00	
10AUG17	B 1 PD10NOV17	2365.00	2492.36	USD	3,184.00	
11AUG17	S 1 PD10NOV17	2361.50	2492.36	USD	-3,271.50	
11AUG17	B 1 PD10NOV17	2357.50	2492.36	USD	3,371.50	
11AUG17	S 1 PD10NOV17	2339.00	2492.36	USD	-3,834.00	
11AUG17	B 1 PD10NOV17	2345.00	2492.36	USD	3,684.00	
11AUG17	B 1 PD10NOV17	2351.00	2492.36	USD	3,534.00	
11AUG17	S 1 PD10NOV17	2350.50	2492.36	USD	-3,546.50	
11AUG17	S 1 PD10NOV17	2354.50	2492.36	USD	-3,446.50	
11AUG17	B 1 PD10NOV17	2342.00	2492.36	USD	3,759.00	
11AUG17	B 1 PD10NOV17	2333.50	2492.36	USD	3,971.50	
11AUG17	B 1 PD10NOV17	2326.00	2492.36	USD	4,159.00	
11AUG17	B 1 PD10NOV17	2350.50	2492.36	USD	3,546.50	
13SEP17	S 1 PD10NOV17	2279.38	2492.36	USD	-5,324.50	
20SEP17	S 1 PD10NOV17	2453.88	2492.36	USD	-962.00	
	NET 0 AVG BGHT 2346.31 SOLD 2360.72				**2,881.50**	**0.00**

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23rd October 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					
14AUG17	S 1 PD14NOV17	2336.00	2493.07	USD	-3,926.75	
14AUG17	S 1 PD14NOV17	2340.00	2493.07	USD	-3,826.75	
14AUG17	S 1 PD14NOV17	2346.50	2493.07	USD	-3,664.25	
14AUG17	B 1 PD14NOV17	2345.50	2493.07	USD	3,689.25	
13SEP17	B 1 PD14NOV17	2281.28	2493.07	USD	5,294.75	
13SEP17	B 1 PD14NOV17	2281.08	2493.07	USD	5,299.75	
	NET 0 AVG BGHT 2302.62 SOLD 2340.83				**2,866.00**	**0.00**
15AUG17	S 1 PD15NOV17	2342.50	2493.25	USD	-3,768.75	
15AUG17	B 1 PD15NOV17	2354.00	2493.25	USD	3,481.25	
15AUG17	S 1 PD15NOV17	2387.00	2493.25	USD	-2,656.25	
15AUG17	B 1 PD15NOV17	2360.50	2493.25	USD	3,318.75	
	NET 0 AVG BGHT 2357.25 SOLD 2364.75				**375.00**	**0.00**
16AUG17	B 1 PD16NOV17	2393.00	2492.50	USD	2,487.50	
16AUG17	S 1 PD16NOV17	2388.50	2492.50	USD	-2,600.00	
16AUG17	S 1 PD16NOV17	2390.00	2492.50	USD	-2,562.50	
16AUG17	S 1 PD16NOV17	2389.00	2492.50	USD	-2,587.50	
16AUG17	B 1 PD16NOV17	2392.50	2492.50	USD	2,500.00	
16AUG17	S 1 PD16NOV17	2408.00	2492.50	USD	-2,112.50	
16AUG17	S 1 PD16NOV17	2418.50	2492.50	USD	-1,850.00	
16AUG17	B 1 PD16NOV17	2420.00	2492.50	USD	1,812.50	
16AUG17	B 1 PD16NOV17	2422.50	2492.50	USD	1,750.00	
16AUG17	B 1 PD16NOV17	2468.00	2492.50	USD	612.50	
23AUG17	B 1 PD16NOV17	2375.20	2492.50	USD	2,932.50	
13SEP17	S 1 PD16NOV17	2281.50	2492.50	USD	-5,275.00	
	NET 0 AVG BGHT 2411.87 SOLD 2379.25				**-4,892.50**	**0.00**
17AUG17	S 1 PD17NOV17	2534.00	2492.60	USD	1,035.00	
17AUG17	B 1 PD17NOV17	2512.50	2492.60	USD	-497.50	
17AUG17	S 1 PD17NOV17	2495.00	2492.60	USD	60.00	
17AUG17	B 1 PD17NOV17	2467.50	2492.60	USD	627.50	
17AUG17	S 1 PD17NOV17	2413.00	2492.60	USD	-1,990.00	
18AUG17	S 1 PD17NOV17	2392.50	2492.60	USD	-2,502.50	
13SEP17	B 2 PD17NOV17	2282.01	2492.60	USD	10,529.50	
	NET 0 AVG BGHT 2386.01 SOLD 2458.63				**7,262.00**	**0.00**
21AUG17	B 1 PD21NOV17	2363.50	2493.01	USD	3,237.75	
13SEP17	S 1 PD21NOV17	2283.07	2493.01	USD	-5,248.50	
	NET 0 AVG BGHT 2363.50 SOLD 2283.07				**-2,010.75**	**0.00**
22AUG17	S 1 PD22NOV17	2341.50	2493.12	USD	-3,790.50	
13SEP17	B 1 PD22NOV17	2283.59	2493.12	USD	5,238.25	
	NET 0 AVG BGHT 2283.59 SOLD 2341.50				**1,447.75**	**0.00**
25AUG17	B 1 PD24NOV17	2357.00	2493.32	USD	3,408.00	
25AUG17	S 1 PD24NOV17	2353.00	2493.32	USD	-3,508.00	
25AUG17	B 1 PD24NOV17	2374.00	2493.32	USD	2,983.00	
25AUG17	S 1 PD24NOV17	2359.50	2493.32	USD	-3,345.50	
25AUG17	S 1 PD24NOV17	2325.00	2493.32	USD	-4,208.00	
13SEP17	B 1 PD24NOV17	2284.22	2493.32	USD	5,227.50	
	NET 0 AVG BGHT 2338.41 SOLD 2345.83				**557.00**	**0.00**
29AUG17	B 1 PD29NOV17	2344.00	2493.84	USD	3,746.00	
29AUG17	B 1 PD29NOV17	2348.00	2493.84	USD	3,646.00	
29AUG17	S 1 PD29NOV17	2408.00	2493.84	USD	-2,146.00	
13SEP17	S 1 PD29NOV17	2285.39	2493.84	USD	-5,211.25	
	NET 0 AVG BGHT 2346.00 SOLD 2346.70				**34.75**	**0.00**
30AUG17	B 1 PD30NOV17	2392.00	2493.94	USD	2,548.50	
30AUG17	B 1 PD30NOV17	2377.50	2493.94	USD	2,911.00	
31AUG17	S 1 PD30NOV17	2382.00	2493.94	USD	-2,798.50	
31AUG17	B 2 PD30NOV17	2388.00	2493.94	USD	5,297.00	

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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SAP0094L

23rd October 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					
31AUG17	S 1 PD30NOV17	2377.00	2493.94	USD	-2,923.50	
	NET +2 AVG BGHT 2386.38 SOLD 2379.50				**5,034.50**	**0.00**
01SEP17	S 1 PD01DEC17	2387.00	2494.04	USD	-2,676.00	
01SEP17	B 1 PD01DEC17	2402.50	2494.04	USD	2,288.50	
	NET 0 AVG BGHT 2402.50 SOLD 2387.00				**-387.50**	**0.00**
05SEP17	S 1 PD05DEC17	2334.00	2494.46	USD	-4,011.50	
05SEP17	S 1 PD05DEC17	2332.00	2494.46	USD	-4,061.50	
05SEP17	S 1 PD05DEC17	2324.50	2494.46	USD	-4,249.00	
13SEP17	B 1 PD05DEC17	2287.68	2494.46	USD	5,169.50	
13SEP17	B 1 PD05DEC17	2287.48	2494.46	USD	5,174.50	
20SEP17	B 1 PD05DEC17	2457.84	2494.46	USD	915.50	
	NET 0 AVG BGHT 2344.33 SOLD 2330.17				**-1,062.50**	**0.00**
06SEP17	B 1 PD06DEC17	2325.50	2494.56	USD	4,226.50	
06SEP17	S 1 PD06DEC17	2357.50	2494.56	USD	-3,426.50	
06SEP17	B 1 PD06DEC17	2345.50	2494.56	USD	3,726.50	
13SEP17	S 1 PD06DEC17	2287.60	2494.56	USD	-5,174.00	
	NET 0 AVG BGHT 2335.50 SOLD 2322.55				**-647.50**	**0.00**
07SEP17	S 1 PD07DEC17	2345.50	2494.66	USD	-3,729.00	
07SEP17	B 1 PD07DEC17	2340.50	2494.66	USD	3,854.00	
07SEP17	S 1 PD07DEC17	2345.00	2494.66	USD	-3,741.50	
13SEP17	B 1 PD07DEC17	2288.11	2494.66	USD	5,163.75	
	NET 0 AVG BGHT 2314.31 SOLD 2345.25				**1,547.25**	**0.00**
08SEP17	B 1 PD08DEC17	2350.50	2494.76	USD	3,606.50	
08SEP17	S 1 PD08DEC17	2332.00	2494.76	USD	-4,069.00	
08SEP17	B 1 PD08DEC17	2294.00	2494.76	USD	5,019.00	
08SEP17	S 1 PD08DEC17	2296.00	2494.76	USD	-4,969.00	
08SEP17	B 1 PD08DEC17	2270.00	2494.76	USD	5,619.00	
13SEP17	S 1 PD08DEC17	2288.23	2494.76	USD	-5,163.25	
	NET 0 AVG BGHT 2304.83 SOLD 2305.41				**43.25**	**0.00**
11SEP17	S 1 PD11DEC17	2267.00	2495.07	USD	-5,701.75	
11SEP17	B 1 PD11DEC17	2275.00	2495.07	USD	5,501.75	
11SEP17	B 1 PD11DEC17	2281.50	2495.07	USD	5,339.25	
13SEP17	S 1 PD11DEC17	2289.17	2495.07	USD	-5,147.50	
	NET 0 AVG BGHT 2278.25 SOLD 2278.09				**-8.25**	**0.00**
12SEP17	S 1 PD12DEC17	2277.00	2495.18	USD	-5,454.50	
12SEP17	B 1 PD12DEC17	2258.00	2495.18	USD	5,929.50	
	NET 0 AVG BGHT 2258.00 SOLD 2277.00				**475.00**	**0.00**
13SEP17	S 1 PD13DEC17	2297.00	2495.28	USD	-4,957.00	
13SEP17	B 1 PD13DEC17	2299.00	2495.28	USD	4,907.00	
13SEP17	S 1 PD13DEC17	2294.00	2495.28	USD	-5,032.00	
	NET -1 AVG BGHT 2299.00 SOLD 2295.50				**-5,082.00**	**0.00**
15SEP17	S 1 PD15DEC17	2321.00	2495.49	USD	-4,362.25	
15SEP17	S 1 PD15DEC17	2350.00	2495.49	USD	-3,637.25	
	NET -2 AVG SOLD 2335.50				**-7,999.50**	**0.00**
18SEP17	B 1 PD18DEC17	2377.00	2495.79	USD	2,969.75	
18SEP17	B 1 PD18DEC17	2386.00	2495.79	USD	2,744.75	
	NET +2 AVG BGHT 2381.50				**5,714.50**	**0.00**
19SEP17	S 1 PD19DEC17	2415.00	2495.90	USD	-2,022.50	
19SEP17	B 1 PD19DEC17	2428.00	2495.90	USD	1,697.50	
	NET 0 AVG BGHT 2428.00 SOLD 2415.00				**-325.00**	**0.00**
20SEP17	B 1 PD20DEC17	2444.00	2496.00	USD	1,300.00	
	NET +1 AVG BGHT 2444.00				**1,300.00**	**0.00**
21SEP17	S 1 PD21DEC17	2490.00	2495.00	USD	-125.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	2479.00	2495.00	USD	-400.00	
	NET -2 AVG SOLD 2484.50				**-525.00**	**0.00**
22SEP17	B 1 PD22DEC17	2418.00	2495.18	USD	1,929.50	
22SEP17	S 1 PD22DEC17	2464.00	2495.18	USD	-779.50	
22SEP17	B 1 PD22DEC17	2476.50	2495.18	USD	467.00	
22SEP17	S 1 PD22DEC17	2480.50	2495.18	USD	-367.00	
	NET 0 AVG BGHT 2447.25 SOLD 2472.25				**1,250.00**	**0.00**
25SEP17	S 1 PD27DEC17	2478.50	2496.06	USD	-439.00	
25SEP17	B 1 PD27DEC17	2507.50	2496.06	USD	-286.00	
25SEP17	B 1 PD27DEC17	2505.00	2496.06	USD	-223.50	
25SEP17	S 1 PD27DEC17	2499.50	2496.06	USD	86.00	
	NET 0 AVG BGHT 2506.25 SOLD 2489.00				**-862.50**	**0.00**
09OCT17	B 1 PD09JAN18	2528.50	2498.34	USD	-754.00	
09OCT17	B 1 PD09JAN18	2535.50	2498.34	USD	-929.00	
09OCT17	S 1 PD09JAN18	2528.00	2498.34	USD	741.50	
09OCT17	S 1 PD09JAN18	2530.50	2498.34	USD	804.00	
	NET 0 AVG BGHT 2532.00 SOLD 2529.25				**-137.50**	**0.00**
10OCT17	S 1 PD10JAN18	2505.50	2498.52	USD	174.50	
	NET -1 AVG SOLD 2505.50				**174.50**	**0.00**
12OCT17	B 1 PD12JAN18	2552.50	2498.87	USD	-1,340.75	
	NET +1 AVG BGHT 2552.50				**-1,340.75**	**0.00**
18OCT17	S 1 PD18JAN18	2507.00	2499.38	USD	190.50	
	NET -1 AVG SOLD 2507.00				**190.50**	**0.00**
23OCT17	B 1 PD23JAN18	2487.00	2500.00	USD	325.00	
	NET +1 AVG BGHT 2487.00				**325.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	9530.00	11795.00	USD	13,590.00	
24JUL17	S 1 PD24OCT17	9625.00	11795.00	USD	-13,020.00	
24JUL17	B 3 PD24OCT17	9630.00	11795.00	USD	38,970.00	
24JUL17	B 1 PD24OCT17	9635.00	11795.00	USD	12,960.00	
24JUL17	B 2 PD24OCT17	9640.00	11795.00	USD	25,860.00	
24JUL17	B 2 PD24OCT17	9655.00	11795.00	USD	25,680.00	
24JUL17	B 1 PD24OCT17	9675.00	11795.00	USD	12,720.00	
08AUG17	S 10 PD24OCT17	10623.93	11795.00	USD	-70,264.20	
09AUG17	B 5 PD24OCT17	10752.00	11795.00	USD	31,290.00	
13OCT17	S 1 PD24OCT17	11613.76	11795.00	USD	-1,087.44	
13OCT17	S 3 PD24OCT17	11614.76	11795.00	USD	-3,244.32	
	NET 0 AVG BGHT 10005.33 SOLD 10821.49				**73,454.04**	**0.00**
25JUL17	S 1 PD25OCT17	9830.00	11795.50	USD	-11,793.00	
25JUL17	B 2 PD25OCT17	9860.00	11795.50	USD	23,226.00	
25JUL17	S 1 PD25OCT17	9870.00	11795.50	USD	-11,553.00	
25JUL17	B 1 PD25OCT17	9905.00	11795.50	USD	11,343.00	
25JUL17	S 2 PD25OCT17	9920.00	11795.50	USD	-22,506.00	
25JUL17	B 1 PD25OCT17	9920.00	11795.50	USD	11,253.00	
25JUL17	S 2 PD25OCT17	9965.00	11795.50	USD	-21,966.00	
25JUL17	S 1 PD25OCT17	9950.00	11795.50	USD	-11,073.00	
25JUL17	S 1 PD25OCT17	9955.00	11795.50	USD	-11,043.00	
25JUL17	S 1 PD25OCT17	9980.00	11795.50	USD	-10,893.00	
25JUL17	S 1 PD25OCT17	9975.00	11795.50	USD	-10,923.00	
25JUL17	S 1 PD25OCT17	9990.00	11795.50	USD	-10,833.00	
25JUL17	B 1 PD25OCT17	9990.00	11795.50	USD	10,833.00	
25JUL17	S 1 PD25OCT17	10000.00	11795.50	USD	-10,773.00	
25JUL17	B 1 PD25OCT17	10000.00	11795.50	USD	10,773.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	9995.00	11795.50	USD	-10,803.00	
25JUL17	S 2 PD25OCT17	10005.00	11795.50	USD	-21,486.00	
08AUG17	B 10 PD25OCT17	10625.33	11795.50	USD	70,210.20	
09AUG17	S 5 PD25OCT17	10751.50	11795.50	USD	-31,320.00	
13OCT17	B 3 PD25OCT17	11616.61	11795.50	USD	3,220.02	
13OCT17	B 1 PD25OCT17	11615.61	11795.50	USD	1,079.34	
	NET 0 AVG BGHT 10612.69 SOLD 10154.13				**-55,027.44**	**0.00**
26JUL17	B 1 PD26OCT17	10005.00	11796.00	USD	10,746.00	
26JUL17	B 1 PD26OCT17	10080.00	11796.00	USD	10,296.00	
26JUL17	S 1 PD26OCT17	10005.00	11796.00	USD	-10,746.00	
26JUL17	B 1 PD26OCT17	9930.00	11796.00	USD	11,196.00	
26JUL17	B 1 PD26OCT17	9940.00	11796.00	USD	11,136.00	
26JUL17	B 1 PD26OCT17	9925.00	11796.00	USD	11,226.00	
26JUL17	S 1 PD26OCT17	9885.00	11796.00	USD	-11,466.00	
26JUL17	B 1 PD26OCT17	9900.00	11796.00	USD	11,376.00	
26JUL17	S 1 PD26OCT17	9900.00	11796.00	USD	-11,376.00	
26JUL17	S 1 PD26OCT17	10040.00	11796.00	USD	-10,536.00	
26JUL17	S 2 PD26OCT17	9955.00	11796.00	USD	-22,092.00	
26JUL17	S 1 PD26OCT17	9960.00	11796.00	USD	-11,016.00	
26JUL17	S 1 PD26OCT17	9940.00	11796.00	USD	-11,136.00	
26JUL17	S 2 PD26OCT17	9945.00	11796.00	USD	-22,212.00	
26JUL17	S 1 PD26OCT17	10030.00	11796.00	USD	-10,596.00	
26JUL17	B 1 PD26OCT17	9980.00	11796.00	USD	10,896.00	
26JUL17	S 1 PD26OCT17	10020.00	11796.00	USD	-10,656.00	
26JUL17	B 1 PD26OCT17	10020.00	11796.00	USD	10,656.00	
26JUL17	B 1 PD26OCT17	9980.00	11796.00	USD	10,896.00	
13OCT17	B 3 PD26OCT17	11616.46	11796.00	USD	3,231.72	
	NET 0 AVG BGHT 10384.12 SOLD 9965.00				**-30,176.28**	**0.00**
27JUL17	B 1 PD27OCT17	9990.00	11796.50	USD	10,839.00	
27JUL17	B 2 PD27OCT17	9985.00	11796.50	USD	21,738.00	
27JUL17	B 1 PD27OCT17	10005.00	11796.50	USD	10,749.00	
27JUL17	B 3 PD27OCT17	10015.00	11796.50	USD	32,067.00	
27JUL17	B 1 PD27OCT17	10020.00	11796.50	USD	10,659.00	
27JUL17	B 2 PD27OCT17	10025.00	11796.50	USD	21,258.00	
27JUL17	B 1 PD27OCT17	9995.00	11796.50	USD	10,809.00	
27JUL17	S 3 PD27OCT17	10050.00	11796.50	USD	-31,437.00	
27JUL17	S 1 PD27OCT17	10075.00	11796.50	USD	-10,329.00	
27JUL17	S 1 PD27OCT17	10090.00	11796.50	USD	-10,239.00	
27JUL17	S 1 PD27OCT17	10145.00	11796.50	USD	-9,909.00	
27JUL17	S 2 PD27OCT17	10140.00	11796.50	USD	-19,878.00	
27JUL17	S 1 PD27OCT17	10135.00	11796.50	USD	-9,969.00	
27JUL17	S 2 PD27OCT17	10150.00	11796.50	USD	-19,758.00	
27JUL17	S 1 PD27OCT17	10185.00	11796.50	USD	-9,669.00	
27JUL17	S 2 PD27OCT17	10140.00	11796.50	USD	-19,878.00	
27JUL17	S 1 PD27OCT17	10175.00	11796.50	USD	-9,729.00	
27JUL17	S 1 PD27OCT17	10190.00	11796.50	USD	-9,639.00	
27JUL17	B 1 PD27OCT17	10170.00	11796.50	USD	9,759.00	
27JUL17	B 1 PD27OCT17	10165.00	11796.50	USD	9,789.00	
28JUL17	B 1 PD27OCT17	10150.00	11796.50	USD	9,879.00	
28JUL17	S 1 PD27OCT17	10135.00	11796.50	USD	-9,969.00	
28JUL17	S 1 PD27OCT17	10090.00	11796.50	USD	-10,239.00	
28JUL17	S 1 PD27OCT17	10060.00	11796.50	USD	-10,419.00	
28JUL17	B 1 PD27OCT17	10055.00	11796.50	USD	10,449.00	
28JUL17	S 1 PD27OCT17	10020.00	11796.50	USD	-10,659.00	
28JUL17	B 3 PD27OCT17	10050.00	11796.50	USD	31,437.00	
28JUL17	B 1 PD27OCT17	10140.00	11796.50	USD	9,939.00	
28JUL17	B 1 PD27OCT17	10035.00	11796.50	USD	10,569.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	10240.00	11796.50	USD	-9,339.00	
28JUL17	S 1 PD27OCT17	10255.00	11796.50	USD	-9,249.00	
28JUL17	S 2 PD27OCT17	10245.00	11796.50	USD	-18,618.00	
28JUL17	S 1 PD27OCT17	10220.00	11796.50	USD	-9,459.00	
28JUL17	B 1 PD27OCT17	10225.00	11796.50	USD	9,429.00	
28JUL17	S 1 PD27OCT17	10245.00	11796.50	USD	-9,309.00	
28JUL17	B 2 PD27OCT17	10230.00	11796.50	USD	18,798.00	
28JUL17	B 1 PD27OCT17	10220.00	11796.50	USD	9,459.00	
28JUL17	B 1 PD27OCT17	10210.00	11796.50	USD	9,519.00	
28JUL17	B 1 PD27OCT17	10205.00	11796.50	USD	9,549.00	
28JUL17	S 3 PD27OCT17	10250.00	11796.50	USD	-27,837.00	
28JUL17	S 1 PD27OCT17	10260.00	11796.50	USD	-9,219.00	
08AUG17	B 2 PD27OCT17	10625.14	11796.50	USD	14,056.32	
23AUG17	S 1 PD27OCT17	11643.48	11796.50	USD	-918.12	
13OCT17	B 3 PD27OCT17	11617.31	11796.50	USD	3,225.42	
	NET 0 AVG BGHT 10269.75 SOLD 10206.89				**-11,692.38**	**0.00**
31JUL17	B 1 PD31OCT17	10280.00	11798.50	USD	9,111.00	
31JUL17	B 1 PD31OCT17	10345.00	11798.50	USD	8,721.00	
31JUL17	B 1 PD31OCT17	10250.00	11798.50	USD	9,291.00	
31JUL17	B 1 PD31OCT17	10230.00	11798.50	USD	9,411.00	
31JUL17	B 1 PD31OCT17	10225.00	11798.50	USD	9,441.00	
31JUL17	B 1 PD31OCT17	10240.00	11798.50	USD	9,351.00	
31JUL17	B 1 PD31OCT17	10260.00	11798.50	USD	9,231.00	
31JUL17	B 1 PD31OCT17	10215.00	11798.50	USD	9,501.00	
08AUG17	S 8 PD31OCT17	10626.76	11798.50	USD	-56,243.52	
09AUG17	B 4 PD31OCT17	10755.50	11798.50	USD	25,032.00	
13OCT17	S 4 PD31OCT17	11620.72	11798.50	USD	-4,266.72	
	NET 0 AVG BGHT 10422.25 SOLD 10958.08				**38,579.76**	**0.00**
01AUG17	S 1 PD01NOV17	10120.00	11799.00	USD	-10,074.00	
01AUG17	S 1 PD01NOV17	10105.00	11799.00	USD	-10,164.00	
01AUG17	S 1 PD01NOV17	10115.00	11799.00	USD	-10,104.00	
01AUG17	B 1 PD01NOV17	10100.00	11799.00	USD	10,194.00	
01AUG17	B 2 PD01NOV17	10105.00	11799.00	USD	20,328.00	
01AUG17	B 1 PD01NOV17	10125.00	11799.00	USD	10,044.00	
01AUG17	B 1 PD01NOV17	10175.00	11799.00	USD	9,744.00	
01AUG17	S 2 PD01NOV17	10110.00	11799.00	USD	-20,268.00	
01AUG17	S 2 PD01NOV17	10100.00	11799.00	USD	-20,388.00	
01AUG17	B 1 PD01NOV17	10120.00	11799.00	USD	10,074.00	
01AUG17	S 1 PD01NOV17	10205.00	11799.00	USD	-9,564.00	
01AUG17	S 1 PD01NOV17	10200.00	11799.00	USD	-9,594.00	
01AUG17	S 2 PD01NOV17	10190.00	11799.00	USD	-19,308.00	
01AUG17	S 2 PD01NOV17	10195.00	11799.00	USD	-19,248.00	
01AUG17	S 3 PD01NOV17	10200.00	11799.00	USD	-28,782.00	
01AUG17	S 1 PD01NOV17	10195.00	11799.00	USD	-9,624.00	
01AUG17	B 1 PD01NOV17	10255.00	11799.00	USD	9,264.00	
08AUG17	B 4 PD01NOV17	10627.17	11799.00	USD	28,123.92	
08AUG17	B 8 PD01NOV17	10628.17	11799.00	USD	56,199.84	
09AUG17	S 4 PD01NOV17	10755.00	11799.00	USD	-25,056.00	
23AUG17	S 2 PD01NOV17	11647.04	11799.00	USD	-1,823.52	
13OCT17	B 4 PD01NOV17	11621.57	11799.00	USD	4,258.32	
	NET 0 AVG BGHT 10652.41 SOLD 10393.22				**-35,767.44**	**0.00**
02AUG17	B 1 PD02NOV17	10210.00	11799.50	USD	9,537.00	
02AUG17	S 1 PD02NOV17	10210.00	11799.50	USD	-9,537.00	
02AUG17	B 1 PD02NOV17	10325.00	11799.50	USD	8,847.00	
02AUG17	B 1 PD02NOV17	10320.00	11799.50	USD	8,877.00	
08AUG17	S 2 PD02NOV17	10626.57	11799.50	USD	-14,075.16	

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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 10285.00 SOLD 10487.71				**3,648.84**	**0.00**
03AUG17	S 1 PD03NOV17	10340.00	11800.35	USD	-8,762.10	
03AUG17	B 1 PD03NOV17	10300.00	11800.35	USD	9,002.10	
04AUG17	B 1 PD03NOV17	10350.00	11800.35	USD	8,702.10	
04AUG17	B 1 PD03NOV17	10380.00	11800.35	USD	8,522.10	
04AUG17	B 1 PD03NOV17	10390.00	11800.35	USD	8,462.10	
04AUG17	S 1 PD03NOV17	10365.00	11800.35	USD	-8,612.10	
04AUG17	S 2 PD03NOV17	10310.00	11800.35	USD	-17,884.20	
04AUG17	S 1 PD03NOV17	10305.00	11800.35	USD	-8,972.10	
04AUG17	B 1 PD03NOV17	10335.00	11800.35	USD	8,792.10	
04AUG17	B 1 PD03NOV17	10345.00	11800.35	USD	8,732.10	
04AUG17	B 1 PD03NOV17	10360.00	11800.35	USD	8,642.10	
04AUG17	B 1 PD03NOV17	10340.00	11800.35	USD	8,762.10	
04AUG17	B 1 PD03NOV17	10300.00	11800.35	USD	9,002.10	
04AUG17	S 1 PD03NOV17	10330.00	11800.35	USD	-8,822.10	
04AUG17	B 1 PD03NOV17	10310.00	11800.35	USD	8,942.10	
04AUG17	S 2 PD03NOV17	10300.00	11800.35	USD	-18,004.20	
04AUG17	B 1 PD03NOV17	10275.00	11800.35	USD	9,152.10	
13OCT17	S 3 PD03NOV17	11622.28	11800.35	USD	-3,205.26	
	NET 0 AVG BGHT 10335.00 SOLD 10675.17				**22,451.04**	**0.00**
07AUG17	B 1 PD07NOV17	10385.00	11803.73	USD	8,512.38	
07AUG17	B 1 PD07NOV17	10370.00	11803.73	USD	8,602.38	
07AUG17	S 1 PD07NOV17	10335.00	11803.73	USD	-8,812.38	
07AUG17	S 1 PD07NOV17	10340.00	11803.73	USD	-8,782.38	
07AUG17	S 1 PD07NOV17	10300.00	11803.73	USD	-9,022.38	
07AUG17	S 2 PD07NOV17	10260.00	11803.73	USD	-18,524.76	
07AUG17	B 1 PD07NOV17	10255.00	11803.73	USD	9,292.38	
07AUG17	B 1 PD07NOV17	10345.00	11803.73	USD	8,752.38	
07AUG17	B 1 PD07NOV17	10375.00	11803.73	USD	8,572.38	
07AUG17	B 1 PD07NOV17	10350.00	11803.73	USD	8,722.38	
07AUG17	B 1 PD07NOV17	10290.00	11803.73	USD	9,082.38	
07AUG17	B 1 PD07NOV17	10355.00	11803.73	USD	8,692.38	
07AUG17	B 1 PD07NOV17	10340.00	11803.73	USD	8,782.38	
07AUG17	B 2 PD07NOV17	10360.00	11803.73	USD	17,324.76	
07AUG17	B 1 PD07NOV17	10380.00	11803.73	USD	8,542.38	
07AUG17	B 1 PD07NOV17	10395.00	11803.73	USD	8,452.38	
07AUG17	S 1 PD07NOV17	10375.00	11803.73	USD	-8,572.38	
08AUG17	S 4 PD07NOV17	10628.60	11803.73	USD	-28,203.12	
17OCT17	S 3 PD07NOV17	11716.55	11803.73	USD	-1,569.24	
	NET 0 AVG BGHT 10350.77 SOLD 10733.39				**29,844.30**	**0.00**
08AUG17	B 2 PD08NOV17	10355.00	11804.58	USD	17,394.96	
08AUG17	S 1 PD08NOV17	10300.00	11804.58	USD	-9,027.48	
08AUG17	B 1 PD08NOV17	10325.00	11804.58	USD	8,877.48	
08AUG17	S 1 PD08NOV17	10295.00	11804.58	USD	-9,057.48	
08AUG17	S 2 PD08NOV17	10330.00	11804.58	USD	-17,694.96	
08AUG17	B 1 PD08NOV17	10535.00	11804.58	USD	7,617.48	
08AUG17	B 1 PD08NOV17	10585.00	11804.58	USD	7,317.48	
08AUG17	S 1 PD08NOV17	10580.00	11804.58	USD	-7,347.48	
08AUG17	B 2 PD08NOV17	10580.00	11804.58	USD	14,694.96	
08AUG17	S 2 PD08NOV17	10610.00	11804.58	USD	-14,334.96	
08AUG17	B 1 PD08NOV17	10615.00	11804.58	USD	7,137.48	
08AUG17	B 1 PD08NOV17	10470.00	11804.58	USD	8,007.48	
08AUG17	B 1 PD08NOV17	10755.00	11804.58	USD	6,297.48	
08AUG17	B 1 PD08NOV17	10745.00	11804.58	USD	6,357.48	
08AUG17	B 1 PD08NOV17	10740.00	11804.58	USD	6,387.48	
08AUG17	S 1 PD08NOV17	10735.00	11804.58	USD	-6,417.48	

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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SAP0094L

23rd October 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 NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	S 1 PD08NOV17	10700.00	11804.58	USD	-6,627.48	
23AUG17	S 3 PD08NOV17	11652.02	11804.58	USD	-2,746.08	
	NET 0 AVG BGHT 10553.33 SOLD 10787.17				**16,836.36**	**0.00**
09AUG17	S 1 PD09NOV17	10785.00	11805.42	USD	-6,122.52	
09AUG17	S 1 PD09NOV17	10780.00	11805.42	USD	-6,152.52	
09AUG17	B 1 PD09NOV17	10790.00	11805.42	USD	6,092.52	
09AUG17	S 1 PD09NOV17	10795.00	11805.42	USD	-6,062.52	
09AUG17	B 1 PD09NOV17	10800.00	11805.42	USD	6,032.52	
09AUG17	S 1 PD09NOV17	10800.00	11805.42	USD	-6,032.52	
09AUG17	S 1 PD09NOV17	10735.00	11805.42	USD	-6,422.52	
09AUG17	S 2 PD09NOV17	10745.00	11805.42	USD	-12,725.04	
09AUG17	B 2 PD09NOV17	10740.00	11805.42	USD	12,785.04	
23AUG17	B 2 PD09NOV17	11653.73	11805.42	USD	1,820.28	
17OCT17	B 1 PD09NOV17	11718.79	11805.42	USD	519.78	
	NET 0 AVG BGHT 11156.61 SOLD 10769.29				**-16,267.50**	**0.00**
10AUG17	B 1 PD10NOV17	10820.00	11806.27	USD	5,917.62	
10AUG17	S 1 PD10NOV17	10830.00	11806.27	USD	-5,857.62	
10AUG17	S 1 PD10NOV17	10790.00	11806.27	USD	-6,097.62	
10AUG17	S 1 PD10NOV17	10785.00	11806.27	USD	-6,127.62	
10AUG17	B 1 PD10NOV17	10790.00	11806.27	USD	6,097.62	
10AUG17	S 1 PD10NOV17	10740.00	11806.27	USD	-6,397.62	
10AUG17	B 1 PD10NOV17	10770.00	11806.27	USD	6,217.62	
10AUG17	B 2 PD10NOV17	10780.00	11806.27	USD	12,315.24	
10AUG17	B 1 PD10NOV17	10850.00	11806.27	USD	5,737.62	
10AUG17	S 1 PD10NOV17	10930.00	11806.27	USD	-5,257.62	
10AUG17	B 1 PD10NOV17	10975.00	11806.27	USD	4,987.62	
10AUG17	B 1 PD10NOV17	10945.00	11806.27	USD	5,167.62	
10AUG17	S 1 PD10NOV17	10905.00	11806.27	USD	-5,407.62	
10AUG17	S 1 PD10NOV17	10900.00	11806.27	USD	-5,437.62	
11AUG17	S 1 PD10NOV17	10845.00	11806.27	USD	-5,767.62	
11AUG17	S 1 PD10NOV17	10810.00	11806.27	USD	-5,977.62	
11AUG17	S 1 PD10NOV17	10820.00	11806.27	USD	-5,917.62	
11AUG17	S 1 PD10NOV17	10835.00	11806.27	USD	-5,827.62	
11AUG17	S 1 PD10NOV17	10745.00	11806.27	USD	-6,367.62	
11AUG17	B 1 PD10NOV17	10755.00	11806.27	USD	6,307.62	
11AUG17	S 1 PD10NOV17	10660.00	11806.27	USD	-6,877.62	
11AUG17	S 1 PD10NOV17	10605.00	11806.27	USD	-7,207.62	
11AUG17	B 1 PD10NOV17	10600.00	11806.27	USD	7,237.62	
11AUG17	B 1 PD10NOV17	10595.00	11806.27	USD	7,267.62	
11AUG17	B 3 PD10NOV17	10625.00	11806.27	USD	21,262.86	
11AUG17	S 2 PD10NOV17	10620.00	11806.27	USD	-14,235.24	
11AUG17	B 1 PD10NOV17	10615.00	11806.27	USD	7,147.62	
11AUG17	S 1 PD10NOV17	10810.00	11806.27	USD	-5,977.62	
11AUG17	B 1 PD10NOV17	10855.00	11806.27	USD	5,707.62	
11AUG17	S 1 PD10NOV17	10710.00	11806.27	USD	-6,577.62	
11AUG17	B 1 PD10NOV17	10675.00	11806.27	USD	6,787.62	
11AUG17	B 1 PD10NOV17	10660.00	11806.27	USD	6,877.62	
11AUG17	B 1 PD10NOV17	10685.00	11806.27	USD	6,727.62	
11AUG17	B 3 PD10NOV17	10670.00	11806.27	USD	20,452.86	
11AUG17	S 1 PD10NOV17	10675.00	11806.27	USD	-6,787.62	
11AUG17	S 3 PD10NOV17	10610.00	11806.27	USD	-21,532.86	
11AUG17	B 1 PD10NOV17	10635.00	11806.27	USD	7,027.62	
11AUG17	S 3 PD10NOV17	10630.00	11806.27	USD	-21,172.86	
11AUG17	B 2 PD10NOV17	10650.00	11806.27	USD	13,875.24	
11AUG17	B 1 PD10NOV17	10570.00	11806.27	USD	7,417.62	
11AUG17	B 1 PD10NOV17	10630.00	11806.27	USD	7,057.62	
11AUG17	S 1 PD10NOV17	10665.00	11806.27	USD	-6,847.62	

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SAP0094L

23rd October 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					
23AUG17	S 1 PD10NOV17	11653.44	11806.27	USD	-916.98	
	NET 0 AVG BGHT 10710.00 SOLD 10765.68				**9,020.64**	**0.00**
14AUG17	B 1 PD14NOV17	10665.00	11809.65	USD	6,867.90	
14AUG17	S 1 PD14NOV17	10660.00	11809.65	USD	-6,897.90	
14AUG17	S 1 PD14NOV17	10540.00	11809.65	USD	-7,617.90	
14AUG17	S 1 PD14NOV17	10530.00	11809.65	USD	-7,677.90	
14AUG17	S 1 PD14NOV17	10515.00	11809.65	USD	-7,767.90	
14AUG17	S 1 PD14NOV17	10510.00	11809.65	USD	-7,797.90	
14AUG17	S 2 PD14NOV17	10495.00	11809.65	USD	-15,775.80	
14AUG17	S 1 PD14NOV17	10475.00	11809.65	USD	-8,007.90	
14AUG17	B 2 PD14NOV17	10490.00	11809.65	USD	15,835.80	
14AUG17	B 2 PD14NOV17	10500.00	11809.65	USD	15,715.80	
14AUG17	S 1 PD14NOV17	10450.00	11809.65	USD	-8,157.90	
14AUG17	B 2 PD14NOV17	10435.00	11809.65	USD	16,495.80	
14AUG17	B 1 PD14NOV17	10420.00	11809.65	USD	8,337.90	
14AUG17	B 1 PD14NOV17	10515.00	11809.65	USD	7,767.90	
14AUG17	S 1 PD14NOV17	10420.00	11809.65	USD	-8,337.90	
14AUG17	S 3 PD14NOV17	10415.00	11809.65	USD	-25,103.70	
14AUG17	S 1 PD14NOV17	10410.00	11809.65	USD	-8,397.90	
14AUG17	S 1 PD14NOV17	10440.00	11809.65	USD	-8,217.90	
14AUG17	B 1 PD14NOV17	10410.00	11809.65	USD	8,397.90	
23AUG17	B 3 PD14NOV17	11657.29	11809.65	USD	2,742.48	
17OCT17	B 2 PD14NOV17	11721.88	11809.65	USD	1,053.24	
	NET 0 AVG BGHT 10885.04 SOLD 10479.00				**-36,543.78**	**0.00**
15AUG17	S 1 PD15NOV17	10365.00	11810.50	USD	-8,673.00	
15AUG17	S 1 PD15NOV17	10360.00	11810.50	USD	-8,703.00	
15AUG17	B 1 PD15NOV17	10375.00	11810.50	USD	8,613.00	
15AUG17	B 1 PD15NOV17	10385.00	11810.50	USD	8,553.00	
15AUG17	B 1 PD15NOV17	10390.00	11810.50	USD	8,523.00	
15AUG17	S 1 PD15NOV17	10485.00	11810.50	USD	-7,953.00	
15AUG17	S 1 PD15NOV17	10410.00	11810.50	USD	-8,403.00	
15AUG17	S 1 PD15NOV17	10405.00	11810.50	USD	-8,433.00	
15AUG17	B 1 PD15NOV17	10405.00	11810.50	USD	8,433.00	
15AUG17	B 1 PD15NOV17	10410.00	11810.50	USD	8,403.00	
15AUG17	B 1 PD15NOV17	10395.00	11810.50	USD	8,493.00	
15AUG17	B 3 PD15NOV17	10400.00	11810.50	USD	25,389.00	
15AUG17	B 2 PD15NOV17	10380.00	11810.50	USD	17,166.00	
15AUG17	B 2 PD15NOV17	10355.00	11810.50	USD	17,466.00	
15AUG17	S 1 PD15NOV17	10375.00	11810.50	USD	-8,613.00	
15AUG17	S 1 PD15NOV17	10355.00	11810.50	USD	-8,733.00	
15AUG17	B 1 PD15NOV17	10360.00	11810.50	USD	8,703.00	
23AUG17	S 5 PD15NOV17	11657.00	11810.50	USD	-4,605.00	
17OCT17	S 2 PD15NOV17	11721.50	11810.50	USD	-1,068.00	
	NET 0 AVG BGHT 10385.00 SOLD 11034.50				**54,558.00**	**0.00**
16AUG17	S 2 PD16NOV17	10555.00	11811.15	USD	-15,073.80	
16AUG17	S 2 PD16NOV17	10560.00	11811.15	USD	-15,013.80	
16AUG17	S 2 PD16NOV17	10565.00	11811.15	USD	-14,953.80	
16AUG17	S 2 PD16NOV17	10570.00	11811.15	USD	-14,893.80	
16AUG17	S 1 PD16NOV17	10650.00	11811.15	USD	-6,966.90	
16AUG17	S 1 PD16NOV17	10675.00	11811.15	USD	-6,816.90	
16AUG17	B 3 PD16NOV17	10685.00	11811.15	USD	20,270.70	
16AUG17	B 1 PD16NOV17	10680.00	11811.15	USD	6,786.90	
16AUG17	S 1 PD16NOV17	10750.00	11811.15	USD	-6,366.90	
16AUG17	S 1 PD16NOV17	10760.00	11811.15	USD	-6,306.90	
16AUG17	B 3 PD16NOV17	10750.00	11811.15	USD	19,100.70	
16AUG17	B 1 PD16NOV17	10730.00	11811.15	USD	6,486.90	

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23rd October 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					
16AUG17	B 1 PD16NOV17	10715.00	11811.15	USD	6,576.90	
16AUG17	B 1 PD16NOV17	10725.00	11811.15	USD	6,516.90	
16AUG17	S 3 PD16NOV17	10555.00	11811.15	USD	-22,610.70	
16AUG17	S 1 PD16NOV17	10820.00	11811.15	USD	-5,946.90	
16AUG17	S 3 PD16NOV17	10815.00	11811.15	USD	-17,930.70	
16AUG17	B 3 PD16NOV17	10755.00	11811.15	USD	19,010.70	
16AUG17	B 1 PD16NOV17	10760.00	11811.15	USD	6,306.90	
16AUG17	S 1 PD16NOV17	10765.00	11811.15	USD	-6,276.90	
23AUG17	B 4 PD16NOV17	11656.00	11811.15	USD	3,723.60	
17OCT17	B 2 PD16NOV17	11723.16	11811.15	USD	1,055.88	
	NET 0 AVG BGHT 11012.52 SOLD 10651.50				**-43,321.92**	**0.00**
17AUG17	B 1 PD17NOV17	10790.00	11811.81	USD	6,130.86	
17AUG17	B 1 PD17NOV17	10805.00	11811.81	USD	6,040.86	
17AUG17	S 1 PD17NOV17	10785.00	11811.81	USD	-6,160.86	
17AUG17	S 1 PD17NOV17	10780.00	11811.81	USD	-6,190.86	
17AUG17	S 1 PD17NOV17	10770.00	11811.81	USD	-6,250.86	
17AUG17	S 1 PD17NOV17	10765.00	11811.81	USD	-6,280.86	
17AUG17	S 1 PD17NOV17	10845.00	11811.81	USD	-5,800.86	
17AUG17	S 3 PD17NOV17	10865.00	11811.81	USD	-17,042.58	
17AUG17	S 1 PD17NOV17	10815.00	11811.81	USD	-5,980.86	
17AUG17	B 1 PD17NOV17	10780.00	11811.81	USD	6,190.86	
17AUG17	B 1 PD17NOV17	10800.00	11811.81	USD	6,070.86	
17AUG17	B 1 PD17NOV17	10735.00	11811.81	USD	6,460.86	
17AUG17	B 2 PD17NOV17	10750.00	11811.81	USD	12,741.72	
17AUG17	B 1 PD17NOV17	10760.00	11811.81	USD	6,310.86	
17AUG17	B 1 PD17NOV17	10680.00	11811.81	USD	6,790.86	
18AUG17	S 1 PD17NOV17	10715.00	11811.81	USD	-6,580.86	
18AUG17	B 1 PD17NOV17	10855.00	11811.81	USD	5,740.86	
18AUG17	B 1 PD17NOV17	10880.00	11811.81	USD	5,590.86	
18AUG17	B 1 PD17NOV17	10945.00	11811.81	USD	5,200.86	
18AUG17	B 1 PD17NOV17	10860.00	11811.81	USD	5,710.86	
18AUG17	S 1 PD17NOV17	10870.00	11811.81	USD	-5,650.86	
18AUG17	B 1 PD17NOV17	10960.00	11811.81	USD	5,110.86	
18AUG17	B 1 PD17NOV17	10970.00	11811.81	USD	5,050.86	
18AUG17	B 1 PD17NOV17	10980.00	11811.81	USD	4,990.86	
23AUG17	B 3 PD17NOV17	11656.63	11811.81	USD	2,793.24	
19SEP17	S 7 PD17NOV17	11115.53	11811.81	USD	-29,243.76	
17OCT17	S 1 PD17NOV17	11722.82	11811.81	USD	-533.94	
	NET 0 AVG BGHT 10961.57 SOLD 10972.19				**1,209.84**	**0.00**
21AUG17	S 1 PD21NOV17	11130.00	11814.42	USD	-4,106.52	
21AUG17	S 1 PD21NOV17	11195.00	11814.42	USD	-3,716.52	
21AUG17	S 1 PD21NOV17	11255.00	11814.42	USD	-3,356.52	
21AUG17	S 1 PD21NOV17	11240.00	11814.42	USD	-3,446.52	
21AUG17	B 1 PD21NOV17	11295.00	11814.42	USD	3,116.52	
21AUG17	S 1 PD21NOV17	11285.00	11814.42	USD	-3,176.52	
13OCT17	B 4 PD21NOV17	11637.61	11814.42	USD	4,243.44	
	NET 0 AVG BGHT 11569.09 SOLD 11221.00				**-10,442.64**	**0.00**
22AUG17	S 1 PD22NOV17	11270.00	11815.08	USD	-3,270.48	
22AUG17	S 1 PD22NOV17	11250.00	11815.08	USD	-3,390.48	
22AUG17	B 1 PD22NOV17	11305.00	11815.08	USD	3,060.48	
22AUG17	S 1 PD22NOV17	11300.00	11815.08	USD	-3,090.48	
22AUG17	B 1 PD22NOV17	11390.00	11815.08	USD	2,550.48	
22AUG17	S 1 PD22NOV17	11395.00	11815.08	USD	-2,520.48	
22AUG17	B 1 PD22NOV17	11405.00	11815.08	USD	2,460.48	
22AUG17	S 1 PD22NOV17	11515.00	11815.08	USD	-1,800.48	
22AUG17	S 1 PD22NOV17	11495.00	11815.08	USD	-1,920.48	

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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SAP0094L

23rd October 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					
22AUG17	S 1 PD22NOV17	11485.00	11815.08	USD	-1,980.48	
22AUG17	S 1 PD22NOV17	11410.00	11815.08	USD	-2,430.48	
22AUG17	S 1 PD22NOV17	11430.00	11815.08	USD	-2,310.48	
22AUG17	B 1 PD22NOV17	11495.00	11815.08	USD	1,920.48	
22AUG17	B 1 PD22NOV17	11490.00	11815.08	USD	1,950.48	
22AUG17	B 1 PD22NOV17	11470.00	11815.08	USD	2,070.48	
22AUG17	B 1 PD22NOV17	11415.00	11815.08	USD	2,400.48	
22AUG17	S 1 PD22NOV17	11330.00	11815.08	USD	-2,910.48	
22AUG17	S 1 PD22NOV17	11385.00	11815.08	USD	-2,580.48	
22AUG17	S 1 PD22NOV17	11400.00	11815.08	USD	-2,490.48	
22AUG17	S 1 PD22NOV17	11405.00	11815.08	USD	-2,460.48	
19SEP17	B 6 PD22NOV17	11119.35	11815.08	USD	25,046.28	
	NET 0 AVG BGHT 11283.55 SOLD 11390.00				**8,303.40**	**0.00**
23AUG17	S 1 PD24NOV17	11350.00	11816.38	USD	-2,798.28	
23AUG17	B 1 PD24NOV17	11270.00	11816.38	USD	3,278.28	
23AUG17	B 1 PD24NOV17	11360.00	11816.38	USD	2,738.28	
23AUG17	B 1 PD24NOV17	11415.00	11816.38	USD	2,408.28	
23AUG17	S 1 PD24NOV17	11465.00	11816.38	USD	-2,108.28	
23AUG17	S 1 PD24NOV17	11500.00	11816.38	USD	-1,898.28	
23AUG17	B 1 PD24NOV17	11460.00	11816.38	USD	2,138.28	
23AUG17	S 1 PD24NOV17	11515.00	11816.38	USD	-1,808.28	
23AUG17	S 1 PD24NOV17	11580.00	11816.38	USD	-1,418.28	
23AUG17	B 1 PD24NOV17	11530.00	11816.38	USD	1,718.28	
23AUG17	B 1 PD24NOV17	11585.00	11816.38	USD	1,388.28	
23AUG17	S 1 PD24NOV17	11685.00	11816.38	USD	-788.28	
23AUG17	S 1 PD24NOV17	11690.00	11816.38	USD	-758.28	
23AUG17	B 2 PD24NOV17	11690.00	11816.38	USD	1,516.56	
23AUG17	S 1 PD24NOV17	11730.00	11816.38	USD	-518.28	
23AUG17	B 1 PD24NOV17	11720.00	11816.38	USD	578.28	
24AUG17	S 1 PD24NOV17	11720.00	11816.38	USD	-578.28	
24AUG17	B 1 PD24NOV17	11630.00	11816.38	USD	1,118.28	
24AUG17	S 1 PD24NOV17	11645.00	11816.38	USD	-1,028.28	
24AUG17	S 1 PD24NOV17	11710.00	11816.38	USD	-638.28	
24AUG17	S 1 PD24NOV17	11680.00	11816.38	USD	-818.28	
24AUG17	B 1 PD24NOV17	11690.00	11816.38	USD	758.28	
24AUG17	S 1 PD24NOV17	11770.00	11816.38	USD	-278.28	
24AUG17	B 1 PD24NOV17	11765.00	11816.38	USD	308.28	
25AUG17	B 1 PD24NOV17	11610.00	11816.38	USD	1,238.28	
25AUG17	B 1 PD24NOV17	11705.00	11816.38	USD	668.28	
25AUG17	B 1 PD24NOV17	11650.00	11816.38	USD	998.28	
25AUG17	S 1 PD24NOV17	11550.00	11816.38	USD	-1,598.28	
25AUG17	S 1 PD24NOV17	11435.00	11816.38	USD	-2,288.28	
25AUG17	S 1 PD24NOV17	11460.00	11816.38	USD	-2,138.28	
25AUG17	B 1 PD24NOV17	11440.00	11816.38	USD	2,258.28	
	NET 0 AVG BGHT 11575.63 SOLD 11592.81				**1,650.00**	**0.00**
29AUG17	B 1 PD29NOV17	11830.00	11819.65	USD	-62.10	
29AUG17	B 3 PD29NOV17	11815.00	11819.65	USD	83.70	
29AUG17	B 2 PD29NOV17	11805.00	11819.65	USD	175.80	
29AUG17	B 2 PD29NOV17	11800.00	11819.65	USD	235.80	
29AUG17	S 1 PD29NOV17	11645.00	11819.65	USD	-1,047.90	
29AUG17	B 1 PD29NOV17	11730.00	11819.65	USD	537.90	
29AUG17	S 1 PD29NOV17	11850.00	11819.65	USD	182.10	
29AUG17	S 1 PD29NOV17	11855.00	11819.65	USD	212.10	
29AUG17	S 1 PD29NOV17	11820.00	11819.65	USD	2.10	
29AUG17	S 1 PD29NOV17	11685.00	11819.65	USD	-807.90	
29AUG17	S 1 PD29NOV17	11720.00	11819.65	USD	-597.90	
29AUG17	S 1 PD29NOV17	11700.00	11819.65	USD	-717.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	11660.00	11819.65	USD	-957.90	
17OCT17	S 1 PD29NOV17	11730.71	11819.65	USD	-533.64	
	NET 0 AVG BGHT 11801.67 SOLD 11740.63				**-3,295.74**	**0.00**
30AUG17	S 1 PD30NOV17	11680.00	11820.31	USD	-841.86	
30AUG17	S 1 PD30NOV17	11685.00	11820.31	USD	-811.86	
30AUG17	B 1 PD30NOV17	11680.00	11820.31	USD	841.86	
30AUG17	B 1 PD30NOV17	11690.00	11820.31	USD	781.86	
30AUG17	B 1 PD30NOV17	11705.00	11820.31	USD	691.86	
30AUG17	B 1 PD30NOV17	11735.00	11820.31	USD	511.86	
30AUG17	B 1 PD30NOV17	11760.00	11820.31	USD	361.86	
30AUG17	B 1 PD30NOV17	11620.00	11820.31	USD	1,201.86	
30AUG17	B 1 PD30NOV17	11655.00	11820.31	USD	991.86	
31AUG17	B 1 PD30NOV17	11665.00	11820.31	USD	931.86	
31AUG17	B 1 PD30NOV17	11655.00	11820.31	USD	991.86	
31AUG17	S 1 PD30NOV17	11710.00	11820.31	USD	-661.86	
31AUG17	B 1 PD30NOV17	11690.00	11820.31	USD	781.86	
31AUG17	S 1 PD30NOV17	11725.00	11820.31	USD	-571.86	
31AUG17	S 1 PD30NOV17	11775.00	11820.31	USD	-271.86	
31AUG17	S 1 PD30NOV17	11785.00	11820.31	USD	-211.86	
31AUG17	S 1 PD30NOV17	11805.00	11820.31	USD	-91.86	
31AUG17	S 1 PD30NOV17	11820.00	11820.31	USD	-1.86	
31AUG17	S 2 PD30NOV17	11800.00	11820.31	USD	-243.72	
31AUG17	B 1 PD30NOV17	11770.00	11820.31	USD	301.86	
31AUG17	B 1 PD30NOV17	11765.00	11820.31	USD	331.86	
17OCT17	S 2 PD30NOV17	11731.37	11820.31	USD	-1,067.28	
	NET 0 AVG BGHT 11699.17 SOLD 11753.98				**3,946.44**	**0.00**
01SEP17	B 1 PD01DEC17	11785.00	11820.96	USD	215.76	
01SEP17	S 4 PD01DEC17	12030.00	11820.96	USD	5,016.96	
17OCT17	B 3 PD01DEC17	11732.03	11820.96	USD	1,600.74	
	NET 0 AVG BGHT 11745.27 SOLD 12030.00				**6,833.46**	**0.00**
04SEP17	B 1 PD04DEC17	12235.00	11822.92	USD	-2,472.48	
04SEP17	B 1 PD04DEC17	12250.00	11822.92	USD	-2,562.48	
04SEP17	B 1 PD04DEC17	12230.00	11822.92	USD	-2,442.48	
04SEP17	B 1 PD04DEC17	12215.00	11822.92	USD	-2,352.48	
04SEP17	B 1 PD04DEC17	12190.00	11822.92	USD	-2,202.48	
04SEP17	S 1 PD04DEC17	12260.00	11822.92	USD	2,622.48	
04SEP17	S 1 PD04DEC17	12265.00	11822.92	USD	2,652.48	
17OCT17	S 3 PD04DEC17	11733.00	11822.92	USD	-1,618.56	
	NET 0 AVG BGHT 12224.00 SOLD 11944.80				**-8,376.00**	**0.00**
05SEP17	S 1 PD05DEC17	12265.00	11823.58	USD	2,648.52	
05SEP17	S 1 PD05DEC17	12320.00	11823.58	USD	2,978.52	
05SEP17	S 1 PD05DEC17	12250.00	11823.58	USD	2,558.52	
05SEP17	B 1 PD05DEC17	12230.00	11823.58	USD	-2,438.52	
05SEP17	B 2 PD05DEC17	12210.00	11823.58	USD	-4,637.04	
05SEP17	B 1 PD05DEC17	12165.00	11823.58	USD	-2,048.52	
05SEP17	S 1 PD05DEC17	12235.00	11823.58	USD	2,468.52	
05SEP17	S 1 PD05DEC17	12255.00	11823.58	USD	2,588.52	
05SEP17	S 1 PD05DEC17	12175.00	11823.58	USD	2,108.52	
05SEP17	S 1 PD05DEC17	12080.00	11823.58	USD	1,538.52	
05SEP17	B 1 PD05DEC17	12040.00	11823.58	USD	-1,298.52	
05SEP17	B 1 PD05DEC17	11955.00	11823.58	USD	-788.52	
17OCT17	B 1 PD05DEC17	11735.57	11823.58	USD	528.06	
	NET 0 AVG BGHT 12077.94 SOLD 12225.71				**6,206.58**	**0.00**
06SEP17	B 1 PD06DEC17	12025.00	11824.23	USD	-1,204.62	
06SEP17	B 3 PD06DEC17	12010.00	11824.23	USD	-3,343.86	
06SEP17	B 1 PD06DEC17	12015.00	11824.23	USD	-1,144.62	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	B 1 PD06DEC17	12080.00	11824.23	USD	-1,534.62	
06SEP17	B 1 PD06DEC17	12035.00	11824.23	USD	-1,264.62	
06SEP17	B 1 PD06DEC17	12040.00	11824.23	USD	-1,294.62	
06SEP17	B 1 PD06DEC17	12030.00	11824.23	USD	-1,234.62	
06SEP17	B 1 PD06DEC17	12020.00	11824.23	USD	-1,174.62	
06SEP17	S 1 PD06DEC17	12065.00	11824.23	USD	1,444.62	
06SEP17	S 1 PD06DEC17	12070.00	11824.23	USD	1,474.62	
06SEP17	S 1 PD06DEC17	12060.00	11824.23	USD	1,414.62	
06SEP17	S 4 PD06DEC17	12075.00	11824.23	USD	6,018.48	
06SEP17	S 1 PD06DEC17	12080.00	11824.23	USD	1,534.62	
06SEP17	S 1 PD06DEC17	12095.00	11824.23	USD	1,624.62	
06SEP17	S 1 PD06DEC17	12110.00	11824.23	USD	1,714.62	
06SEP17	S 1 PD06DEC17	12135.00	11824.23	USD	1,864.62	
06SEP17	S 1 PD06DEC17	12185.00	11824.23	USD	2,164.62	
17OCT17	B 2 PD06DEC17	11736.14	11824.23	USD	1,057.08	
	NET 0 AVG BGHT 11978.94 SOLD 12091.67				**8,116.32**	**0.00**
07SEP17	B 1 PD07DEC17	12260.00	11824.88	USD	-2,610.72	
07SEP17	B 2 PD07DEC17	12230.00	11824.88	USD	-4,861.44	
07SEP17	S 1 PD07DEC17	12205.00	11824.88	USD	2,280.72	
07SEP17	B 1 PD07DEC17	12190.00	11824.88	USD	-2,190.72	
07SEP17	B 2 PD07DEC17	12185.00	11824.88	USD	-4,321.44	
07SEP17	B 1 PD07DEC17	12180.00	11824.88	USD	-2,130.72	
07SEP17	B 2 PD07DEC17	12150.00	11824.88	USD	-3,901.44	
07SEP17	B 4 PD07DEC17	12110.00	11824.88	USD	-6,842.88	
07SEP17	B 1 PD07DEC17	12055.00	11824.88	USD	-1,380.72	
07SEP17	S 1 PD07DEC17	12140.00	11824.88	USD	1,890.72	
07SEP17	S 1 PD07DEC17	12155.00	11824.88	USD	1,980.72	
07SEP17	S 1 PD07DEC17	12170.00	11824.88	USD	2,070.72	
07SEP17	B 1 PD07DEC17	12200.00	11824.88	USD	-2,250.72	
13SEP17	S 11 PD07DEC17	11355.62	11824.88	USD	-30,971.16	
	NET 0 AVG BGHT 12163.67 SOLD 11572.12				**-53,239.08**	**0.00**
08SEP17	S 1 PD08DEC17	12275.00	11825.54	USD	2,696.76	
08SEP17	S 1 PD08DEC17	12285.00	11825.54	USD	2,756.76	
08SEP17	S 1 PD08DEC17	12295.00	11825.54	USD	2,816.76	
08SEP17	B 2 PD08DEC17	12330.00	11825.54	USD	-6,053.52	
08SEP17	B 1 PD08DEC17	12315.00	11825.54	USD	-2,936.76	
08SEP17	S 1 PD08DEC17	12265.00	11825.54	USD	2,636.76	
08SEP17	S 1 PD08DEC17	12180.00	11825.54	USD	2,126.76	
08SEP17	S 1 PD08DEC17	12160.00	11825.54	USD	2,006.76	
08SEP17	S 1 PD08DEC17	12185.00	11825.54	USD	2,156.76	
08SEP17	S 1 PD08DEC17	12095.00	11825.54	USD	1,616.76	
08SEP17	S 1 PD08DEC17	12070.00	11825.54	USD	1,466.76	
08SEP17	S 1 PD08DEC17	12060.00	11825.54	USD	1,406.76	
08SEP17	S 1 PD08DEC17	12055.00	11825.54	USD	1,376.76	
08SEP17	S 1 PD08DEC17	12010.00	11825.54	USD	1,106.76	
08SEP17	S 2 PD08DEC17	11985.00	11825.54	USD	1,913.52	
08SEP17	S 2 PD08DEC17	11955.00	11825.54	USD	1,553.52	
08SEP17	S 3 PD08DEC17	11940.00	11825.54	USD	2,060.28	
08SEP17	S 4 PD08DEC17	11960.00	11825.54	USD	3,227.04	
08SEP17	S 3 PD08DEC17	11965.00	11825.54	USD	2,510.28	
08SEP17	B 1 PD08DEC17	11960.00	11825.54	USD	-806.76	
08SEP17	B 1 PD08DEC17	11945.00	11825.54	USD	-716.76	
08SEP17	B 2 PD08DEC17	11940.00	11825.54	USD	-1,373.52	
08SEP17	B 1 PD08DEC17	11955.00	11825.54	USD	-776.76	
08SEP17	B 1 PD08DEC17	11920.00	11825.54	USD	-566.76	
08SEP17	S 1 PD08DEC17	12170.00	11825.54	USD	2,066.76	
08SEP17	S 1 PD08DEC17	11885.00	11825.54	USD	356.76	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08SEP17	S	1	PD08DEC17	11865.00	11825.54	USD	236.76	
08SEP17	S	1	PD08DEC17	11850.00	11825.54	USD	146.76	
08SEP17	S	3	PD08DEC17	11840.00	11825.54	USD	260.28	
08SEP17	S	1	PD08DEC17	11835.00	11825.54	USD	56.76	
08SEP17	B	2	PD08DEC17	11795.00	11825.54	USD	366.48	
08SEP17	B	1	PD08DEC17	11790.00	11825.54	USD	213.24	
08SEP17	B	1	PD08DEC17	11780.00	11825.54	USD	273.24	
08SEP17	B	2	PD08DEC17	11770.00	11825.54	USD	666.48	
08SEP17	B	1	PD08DEC17	11730.00	11825.54	USD	573.24	
08SEP17	B	1	PD08DEC17	11720.00	11825.54	USD	633.24	
08SEP17	B	1	PD08DEC17	11715.00	11825.54	USD	663.24	
08SEP17	B	1	PD08DEC17	11710.00	11825.54	USD	693.24	
08SEP17	S	1	PD08DEC17	11765.00	11825.54	USD	-363.24	
08SEP17	S	1	PD08DEC17	11760.00	11825.54	USD	-393.24	
08SEP17	S	1	PD08DEC17	11735.00	11825.54	USD	-543.24	
08SEP17	B	2	PD08DEC17	11700.00	11825.54	USD	1,506.48	
08SEP17	B	1	PD08DEC17	11690.00	11825.54	USD	813.24	
08SEP17	B	1	PD08DEC17	11540.00	11825.54	USD	1,713.24	
08SEP17	S	1	PD08DEC17	11580.00	11825.54	USD	-1,473.24	
08SEP17	B	1	PD08DEC17	11570.00	11825.54	USD	1,533.24	
08SEP17	B	1	PD08DEC17	11565.00	11825.54	USD	1,563.24	
08SEP17	B	1	PD08DEC17	11505.00	11825.54	USD	1,923.24	
08SEP17	S	2	PD08DEC17	11565.00	11825.54	USD	-3,126.48	
08SEP17	S	1	PD08DEC17	11575.00	11825.54	USD	-1,503.24	
08SEP17	S	1	PD08DEC17	11590.00	11825.54	USD	-1,413.24	
08SEP17	S	1	PD08DEC17	11570.00	11825.54	USD	-1,533.24	
08SEP17	S	1	PD08DEC17	11560.00	11825.54	USD	-1,593.24	
13SEP17	B	11	PD08DEC17	11357.46	11825.54	USD	30,893.28	
19SEP17	B	7	PD08DEC17	11132.59	11825.54	USD	29,103.90	
	NET	**0**	**AVG BGHT 11598.64**	**SOLD 11926.36**			**86,518.86**	**0.00**
11SEP17	B	4	PD11DEC17	11480.00	11827.50	USD	8,340.00	
11SEP17	B	1	PD11DEC17	11510.00	11827.50	USD	1,905.00	
11SEP17	B	1	PD11DEC17	11575.00	11827.50	USD	1,515.00	
11SEP17	B	2	PD11DEC17	11535.00	11827.50	USD	3,510.00	
11SEP17	B	1	PD11DEC17	11655.00	11827.50	USD	1,035.00	
11SEP17	S	1	PD11DEC17	11800.00	11827.50	USD	-165.00	
11SEP17	S	1	PD11DEC17	11820.00	11827.50	USD	-45.00	
11SEP17	S	1	PD11DEC17	11830.00	11827.50	USD	15.00	
19SEP17	S	6	PD11DEC17	11132.88	11827.50	USD	-25,006.32	
	NET	**0**	**AVG BGHT 11525.56**	**SOLD 11360.81**			**-8,896.32**	**0.00**
12SEP17	B	1	PD12DEC17	11675.00	11828.17	USD	919.02	
12SEP17	B	1	PD12DEC17	11665.00	11828.17	USD	979.02	
12SEP17	B	2	PD12DEC17	11670.00	11828.17	USD	1,898.04	
12SEP17	B	1	PD12DEC17	11705.00	11828.17	USD	739.02	
12SEP17	B	1	PD12DEC17	11695.00	11828.17	USD	799.02	
12SEP17	S	1	PD12DEC17	11695.00	11828.17	USD	-799.02	
12SEP17	S	1	PD12DEC17	11760.00	11828.17	USD	-409.02	
12SEP17	S	1	PD12DEC17	11885.00	11828.17	USD	340.98	
12SEP17	S	1	PD12DEC17	11890.00	11828.17	USD	370.98	
12SEP17	B	1	PD12DEC17	11880.00	11828.17	USD	-310.98	
12SEP17	S	2	PD12DEC17	11970.00	11828.17	USD	1,701.96	
12SEP17	B	1	PD12DEC17	11925.00	11828.17	USD	-580.98	
12SEP17	B	1	PD12DEC17	11930.00	11828.17	USD	-610.98	
12SEP17	B	1	PD12DEC17	11910.00	11828.17	USD	-490.98	
13OCT17	S	4	PD12DEC17	11651.01	11828.17	USD	-4,251.84	
	NET	**0**	**AVG BGHT 11772.50**	**SOLD 11777.40**			**294.24**	**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

23rd October 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							
13SEP17	B	1	PD13DEC17	11930.00	11828.83	USD	-607.02	
13SEP17	B	1	PD13DEC17	11795.00	11828.83	USD	202.98	
13SEP17	B	1	PD13DEC17	11575.00	11828.83	USD	1,522.98	
13SEP17	B	1	PD13DEC17	11555.00	11828.83	USD	1,642.98	
13SEP17	B	1	PD13DEC17	11595.00	11828.83	USD	1,402.98	
13SEP17	B	2	PD13DEC17	11580.00	11828.83	USD	2,985.96	
13SEP17	B	1	PD13DEC17	11455.00	11828.83	USD	2,242.98	
13SEP17	B	1	PD13DEC17	11445.00	11828.83	USD	2,302.98	
13SEP17	B	1	PD13DEC17	11405.00	11828.83	USD	2,542.98	
19SEP17	S	10	PD13DEC17	11135.41	11828.83	USD	-41,605.20	
	NET	**0**	**AVG BGHT 11591.50**	**SOLD 11135.41**			**-27,365.40**	**0.00**
14SEP17	S	1	PD14DEC17	11435.00	11829.50	USD	-2,367.00	
14SEP17	S	3	PD14DEC17	11440.00	11829.50	USD	-7,011.00	
14SEP17	S	1	PD14DEC17	11495.00	11829.50	USD	-2,007.00	
14SEP17	S	1	PD14DEC17	11460.00	11829.50	USD	-2,217.00	
14SEP17	S	1	PD14DEC17	11330.00	11829.50	USD	-2,997.00	
14SEP17	B	1	PD14DEC17	11285.00	11829.50	USD	3,267.00	
14SEP17	B	1	PD14DEC17	11280.00	11829.50	USD	3,297.00	
14SEP17	B	1	PD14DEC17	11255.00	11829.50	USD	3,447.00	
14SEP17	B	1	PD14DEC17	11265.00	11829.50	USD	3,387.00	
14SEP17	B	1	PD14DEC17	11225.00	11829.50	USD	3,627.00	
14SEP17	B	1	PD14DEC17	11210.00	11829.50	USD	3,717.00	
14SEP17	B	1	PD14DEC17	11195.00	11829.50	USD	3,807.00	
14SEP17	B	1	PD14DEC17	11200.00	11829.50	USD	3,777.00	
14SEP17	S	1	PD14DEC17	11435.00	11829.50	USD	-2,367.00	
14SEP17	S	2	PD14DEC17	11275.00	11829.50	USD	-6,654.00	
14SEP17	S	3	PD14DEC17	11280.00	11829.50	USD	-9,891.00	
14SEP17	S	3	PD14DEC17	11300.00	11829.50	USD	-9,531.00	
14SEP17	S	1	PD14DEC17	11225.00	11829.50	USD	-3,627.00	
14SEP17	S	2	PD14DEC17	11285.00	11829.50	USD	-6,534.00	
14SEP17	S	1	PD14DEC17	11290.00	11829.50	USD	-3,237.00	
14SEP17	B	1	PD14DEC17	11260.00	11829.50	USD	3,417.00	
14SEP17	S	1	PD14DEC17	11285.00	11829.50	USD	-3,267.00	
14SEP17	B	1	PD14DEC17	11220.00	11829.50	USD	3,657.00	
14SEP17	B	1	PD14DEC17	11205.00	11829.50	USD	3,747.00	
19SEP17	B	10	PD14DEC17	11137.18	11829.50	USD	41,539.20	
	NET	**0**	**AVG BGHT 11189.13**	**SOLD 11339.76**			**18,979.20**	**0.00**
15SEP17	B	1	PD15DEC17	11225.00	11830.17	USD	3,631.02	
15SEP17	S	1	PD15DEC17	11260.00	11830.17	USD	-3,421.02	
15SEP17	B	1	PD15DEC17	11160.00	11830.17	USD	4,021.02	
15SEP17	S	1	PD15DEC17	10995.00	11830.17	USD	-5,011.02	
15SEP17	S	1	PD15DEC17	10935.00	11830.17	USD	-5,371.02	
15SEP17	S	1	PD15DEC17	10940.00	11830.17	USD	-5,341.02	
15SEP17	S	1	PD15DEC17	11040.00	11830.17	USD	-4,741.02	
15SEP17	S	1	PD15DEC17	11050.00	11830.17	USD	-4,681.02	
15SEP17	S	1	PD15DEC17	11000.00	11830.17	USD	-4,981.02	
19SEP17	B	5	PD15DEC17	11137.94	11830.17	USD	20,766.90	
	NET	**0**	**AVG BGHT 11153.53**	**SOLD 11031.43**			**-5,128.20**	**0.00**
18SEP17	B	1	PD18DEC17	11115.00	11832.17	USD	4,303.02	
18SEP17	B	1	PD18DEC17	11110.00	11832.17	USD	4,333.02	
18SEP17	B	1	PD18DEC17	11195.00	11832.17	USD	3,823.02	
18SEP17	S	1	PD18DEC17	11185.00	11832.17	USD	-3,883.02	
18SEP17	S	1	PD18DEC17	11180.00	11832.17	USD	-3,913.02	
17OCT17	S	1	PD18DEC17	11742.28	11832.17	USD	-539.34	
	NET	**0**	**AVG BGHT 11140.00**	**SOLD 11369.09**			**4,123.68**	**0.00**
19SEP17	B	1	PD19DEC17	11140.00	11832.83	USD	4,156.98	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	11130.00	11832.83	USD	4,216.98	
19SEP17	B 2 PD19DEC17	11100.00	11832.83	USD	8,793.96	
19SEP17	B 1 PD19DEC17	11095.00	11832.83	USD	4,426.98	
19SEP17	B 1 PD19DEC17	11035.00	11832.83	USD	4,786.98	
19SEP17	S 1 PD19DEC17	11005.00	11832.83	USD	-4,966.98	
19SEP17	B 1 PD19DEC17	11110.00	11832.83	USD	4,336.98	
19SEP17	B 1 PD19DEC17	10965.00	11832.83	USD	5,206.98	
19SEP17	B 1 PD19DEC17	10980.00	11832.83	USD	5,116.98	
19SEP17	B 1 PD19DEC17	11005.00	11832.83	USD	4,966.98	
19SEP17	S 1 PD19DEC17	11210.00	11832.83	USD	-3,736.98	
19SEP17	S 1 PD19DEC17	11210.00	11832.83	USD	-3,736.98	
13OCT17	S 7 PD19DEC17	11656.81	11832.83	USD	-7,392.84	
	NET 0 AVG BGHT 11066.00 SOLD 11502.27				**26,176.02**	**0.00**
20SEP17	B 2 PD20DEC17	11285.00	11833.50	USD	6,582.00	
20SEP17	B 1 PD20DEC17	11385.00	11833.50	USD	2,691.00	
20SEP17	S 1 PD20DEC17	11375.00	11833.50	USD	-2,751.00	
20SEP17	S 3 PD20DEC17	11380.00	11833.50	USD	-8,163.00	
20SEP17	S 1 PD20DEC17	11355.00	11833.50	USD	-2,871.00	
20SEP17	S 1 PD20DEC17	11305.00	11833.50	USD	-3,171.00	
20SEP17	S 1 PD20DEC17	11345.00	11833.50	USD	-2,931.00	
20SEP17	S 1 PD20DEC17	11350.00	11833.50	USD	-2,901.00	
20SEP17	S 3 PD20DEC17	11365.00	11833.50	USD	-8,433.00	
13OCT17	B 7 PD20DEC17	11658.50	11833.50	USD	7,350.00	
17OCT17	B 1 PD20DEC17	11744.50	11833.50	USD	534.00	
	NET 0 AVG BGHT 11573.55 SOLD 11360.45				**-14,064.00**	**0.00**
21SEP17	S 1 PD21DEC17	11255.00	11834.28	USD	-3,475.68	
21SEP17	B 1 PD21DEC17	11200.00	11834.28	USD	3,805.68	
21SEP17	B 1 PD21DEC17	11205.00	11834.28	USD	3,775.68	
21SEP17	B 2 PD21DEC17	11210.00	11834.28	USD	7,491.36	
21SEP17	S 1 PD21DEC17	11115.00	11834.28	USD	-4,315.68	
21SEP17	B 1 PD21DEC17	11120.00	11834.28	USD	4,285.68	
21SEP17	B 1 PD21DEC17	11035.00	11834.28	USD	4,795.68	
21SEP17	S 1 PD21DEC17	11035.00	11834.28	USD	-4,795.68	
21SEP17	B 2 PD21DEC17	10980.00	11834.28	USD	10,251.36	
21SEP17	B 1 PD21DEC17	10985.00	11834.28	USD	5,095.68	
21SEP17	B 1 PD21DEC17	10995.00	11834.28	USD	5,035.68	
21SEP17	B 3 PD21DEC17	11005.00	11834.28	USD	14,927.04	
21SEP17	B 1 PD21DEC17	10945.00	11834.28	USD	5,335.68	
21SEP17	B 2 PD21DEC17	11080.00	11834.28	USD	9,051.36	
21SEP17	B 2 PD21DEC17	11110.00	11834.28	USD	8,691.36	
21SEP17	B 2 PD21DEC17	11090.00	11834.28	USD	8,931.36	
21SEP17	B 2 PD21DEC17	11085.00	11834.28	USD	8,991.36	
21SEP17	B 1 PD21DEC17	11015.00	11834.28	USD	4,915.68	
21SEP17	B 1 PD21DEC17	10920.00	11834.28	USD	5,485.68	
21SEP17	B 1 PD21DEC17	10845.00	11834.28	USD	5,935.68	
21SEP17	S 1 PD21DEC17	10805.00	11834.28	USD	-6,175.68	
21SEP17	S 1 PD21DEC17	10720.00	11834.28	USD	-6,685.68	
21SEP17	S 1 PD21DEC17	10640.00	11834.28	USD	-7,165.68	
21SEP17	S 1 PD21DEC17	10645.00	11834.28	USD	-7,135.68	
21SEP17	S 1 PD21DEC17	10650.00	11834.28	USD	-7,105.68	
21SEP17	S 1 PD21DEC17	10765.00	11834.28	USD	-6,415.68	
21SEP17	S 1 PD21DEC17	10830.00	11834.28	USD	-6,025.68	
21SEP17	S 1 PD21DEC17	10750.00	11834.28	USD	-6,505.68	
21SEP17	S 1 PD21DEC17	10725.00	11834.28	USD	-6,655.68	
13OCT17	S 9 PD21DEC17	11658.26	11834.28	USD	-9,505.08	
13OCT17	S 4 PD21DEC17	11657.26	11834.28	USD	-4,248.48	
	NET 0 AVG BGHT 11055.60 SOLD 11259.54					**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
							30,590.28	
22SEP17	B	1	PD22DEC17	10725.00	11835.07	USD	6,660.42	
22SEP17	S	1	PD22DEC17	10775.00	11835.07	USD	-6,360.42	
22SEP17	B	1	PD22DEC17	10795.00	11835.07	USD	6,240.42	
22SEP17	B	2	PD22DEC17	10770.00	11835.07	USD	12,780.84	
22SEP17	S	1	PD22DEC17	10695.00	11835.07	USD	-6,840.42	
22SEP17	B	1	PD22DEC17	10655.00	11835.07	USD	7,080.42	
22SEP17	S	1	PD22DEC17	10610.00	11835.07	USD	-7,350.42	
22SEP17	S	1	PD22DEC17	10540.00	11835.07	USD	-7,770.42	
22SEP17	S	3	PD22DEC17	10535.00	11835.07	USD	-23,401.26	
22SEP17	S	1	PD22DEC17	10535.00	11835.07	USD	-7,800.42	
22SEP17	S	2	PD22DEC17	10585.00	11835.07	USD	-15,000.84	
22SEP17	B	1	PD22DEC17	10570.00	11835.07	USD	7,590.42	
22SEP17	B	1	PD22DEC17	10600.00	11835.07	USD	7,410.42	
22SEP17	B	1	PD22DEC17	10585.00	11835.07	USD	7,500.42	
22SEP17	B	2	PD22DEC17	10605.00	11835.07	USD	14,760.84	
22SEP17	B	1	PD22DEC17	10595.00	11835.07	USD	7,440.42	
22SEP17	B	3	PD22DEC17	10580.00	11835.07	USD	22,591.26	
22SEP17	B	2	PD22DEC17	10575.00	11835.07	USD	15,120.84	
22SEP17	B	1	PD22DEC17	10530.00	11835.07	USD	7,830.42	
22SEP17	B	1	PD22DEC17	10470.00	11835.07	USD	8,190.42	
22SEP17	B	1	PD22DEC17	10455.00	11835.07	USD	8,280.42	
22SEP17	B	1	PD22DEC17	10535.00	11835.07	USD	7,800.42	
13OCT17	B	10	PD22DEC17	11659.02	11835.07	USD	10,563.00	
17OCT17	S	20	PD22DEC17	11745.04	11835.07	USD	-10,803.60	
	NET	**0**	**AVG BGHT 10958.17 SOLD 11361.03**				**72,513.60**	**0.00**
25SEP17	S	1	PD27DEC17	10585.00	11838.98	USD	-7,523.88	
25SEP17	S	1	PD27DEC17	10535.00	11838.98	USD	-7,823.88	
25SEP17	S	1	PD27DEC17	10625.00	11838.98	USD	-7,283.88	
25SEP17	S	6	PD27DEC17	10620.00	11838.98	USD	-43,883.28	
25SEP17	S	1	PD27DEC17	10520.00	11838.98	USD	-7,913.88	
25SEP17	B	1	PD27DEC17	10510.00	11838.98	USD	7,973.88	
25SEP17	B	1	PD27DEC17	10520.00	11838.98	USD	7,913.88	
25SEP17	B	1	PD27DEC17	10495.00	11838.98	USD	8,063.88	
25SEP17	B	2	PD27DEC17	10525.00	11838.98	USD	15,767.76	
25SEP17	B	2	PD27DEC17	10530.00	11838.98	USD	15,707.76	
25SEP17	S	1	PD27DEC17	10550.00	11838.98	USD	-7,733.88	
25SEP17	S	2	PD27DEC17	10560.00	11838.98	USD	-15,347.76	
25SEP17	S	1	PD27DEC17	10565.00	11838.98	USD	-7,643.88	
25SEP17	S	1	PD27DEC17	10590.00	11838.98	USD	-7,493.88	
25SEP17	S	3	PD27DEC17	10570.00	11838.98	USD	-22,841.64	
25SEP17	S	1	PD27DEC17	10575.00	11838.98	USD	-7,583.88	
25SEP17	B	1	PD27DEC17	10630.00	11838.98	USD	7,253.88	
25SEP17	S	2	PD27DEC17	10595.00	11838.98	USD	-14,927.76	
25SEP17	B	1	PD27DEC17	10585.00	11838.98	USD	7,523.88	
25SEP17	S	1	PD27DEC17	10575.00	11838.98	USD	-7,583.88	
26SEP17	B	1	PD27DEC17	10615.00	11838.98	USD	7,343.88	
26SEP17	B	1	PD27DEC17	10630.00	11838.98	USD	7,253.88	
26SEP17	S	1	PD27DEC17	10660.00	11838.98	USD	-7,073.88	
26SEP17	S	2	PD27DEC17	10655.00	11838.98	USD	-14,207.76	
26SEP17	S	1	PD27DEC17	10640.00	11838.98	USD	-7,193.88	
26SEP17	S	1	PD27DEC17	10620.00	11838.98	USD	-7,313.88	
26SEP17	B	1	PD27DEC17	10490.00	11838.98	USD	8,093.88	
26SEP17	B	1	PD27DEC17	10480.00	11838.98	USD	8,153.88	
26SEP17	B	2	PD27DEC17	10475.00	11838.98	USD	16,367.76	
26SEP17	B	1	PD27DEC17	10465.00	11838.98	USD	8,243.88	
26SEP17	B	1	PD27DEC17	10445.00	11838.98	USD	8,363.88	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	B 2 PD27DEC17	10450.00	11838.98	USD	16,667.76	
26SEP17	B 1 PD27DEC17	10415.00	11838.98	USD	8,543.88	
26SEP17	B 2 PD27DEC17	10505.00	11838.98	USD	16,007.76	
26SEP17	B 3 PD27DEC17	10500.00	11838.98	USD	24,101.64	
26SEP17	B 3 PD27DEC17	10495.00	11838.98	USD	24,191.64	
27SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
27SEP17	S 2 PD27DEC17	10485.00	11838.98	USD	-16,247.76	
27SEP17	S 1 PD27DEC17	10450.00	11838.98	USD	-8,333.88	
27SEP17	S 1 PD27DEC17	10445.00	11838.98	USD	-8,363.88	
27SEP17	S 1 PD27DEC17	10460.00	11838.98	USD	-8,273.88	
27SEP17	S 1 PD27DEC17	10475.00	11838.98	USD	-8,183.88	
27SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
27SEP17	S 1 PD27DEC17	10490.00	11838.98	USD	-8,093.88	
27SEP17	S 2 PD27DEC17	10505.00	11838.98	USD	-16,007.76	
27SEP17	S 1 PD27DEC17	10515.00	11838.98	USD	-7,943.88	
27SEP17	S 1 PD27DEC17	10520.00	11838.98	USD	-7,913.88	
27SEP17	S 1 PD27DEC17	10560.00	11838.98	USD	-7,673.88	
27SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
27SEP17	S 1 PD27DEC17	10590.00	11838.98	USD	-7,493.88	
27SEP17	S 1 PD27DEC17	10595.00	11838.98	USD	-7,463.88	
27SEP17	S 1 PD27DEC17	10480.00	11838.98	USD	-8,153.88	
27SEP17	S 1 PD27DEC17	10485.00	11838.98	USD	-8,123.88	
27SEP17	S 1 PD27DEC17	10530.00	11838.98	USD	-7,853.88	
27SEP17	S 1 PD27DEC17	10535.00	11838.98	USD	-7,823.88	
27SEP17	S 2 PD27DEC17	10550.00	11838.98	USD	-15,467.76	
27SEP17	B 2 PD27DEC17	10490.00	11838.98	USD	16,187.76	
27SEP17	B 1 PD27DEC17	10460.00	11838.98	USD	8,273.88	
27SEP17	S 1 PD27DEC17	10410.00	11838.98	USD	-8,573.88	
27SEP17	S 1 PD27DEC17	10380.00	11838.98	USD	-8,753.88	
27SEP17	S 1 PD27DEC17	10375.00	11838.98	USD	-8,783.88	
27SEP17	S 1 PD27DEC17	10365.00	11838.98	USD	-8,843.88	
27SEP17	B 1 PD27DEC17	10350.00	11838.98	USD	8,933.88	
27SEP17	B 2 PD27DEC17	10360.00	11838.98	USD	17,747.76	
27SEP17	S 1 PD27DEC17	10340.00	11838.98	USD	-8,993.88	
27SEP17	S 1 PD27DEC17	10325.00	11838.98	USD	-9,083.88	
27SEP17	B 1 PD27DEC17	10390.00	11838.98	USD	8,693.88	
27SEP17	B 1 PD27DEC17	10395.00	11838.98	USD	8,663.88	
27SEP17	S 1 PD27DEC17	10560.00	11838.98	USD	-7,673.88	
27SEP17	S 1 PD27DEC17	10300.00	11838.98	USD	-9,233.88	
27SEP17	B 1 PD27DEC17	10315.00	11838.98	USD	9,143.88	
27SEP17	S 1 PD27DEC17	10290.00	11838.98	USD	-9,293.88	
27SEP17	S 1 PD27DEC17	10270.00	11838.98	USD	-9,413.88	
27SEP17	S 2 PD27DEC17	10265.00	11838.98	USD	-18,887.76	
27SEP17	B 1 PD27DEC17	10220.00	11838.98	USD	9,713.88	
27SEP17	B 1 PD27DEC17	10235.00	11838.98	USD	9,623.88	
27SEP17	B 1 PD27DEC17	10225.00	11838.98	USD	9,683.88	
27SEP17	B 1 PD27DEC17	10230.00	11838.98	USD	9,653.88	
27SEP17	S 1 PD27DEC17	10255.00	11838.98	USD	-9,503.88	
27SEP17	B 1 PD27DEC17	10370.00	11838.98	USD	8,813.88	
27SEP17	B 2 PD27DEC17	10365.00	11838.98	USD	17,687.76	
27SEP17	B 1 PD27DEC17	10345.00	11838.98	USD	8,963.88	
13OCT17	B 4 PD27DEC17	11663.83	11838.98	USD	4,203.60	
13OCT17	S 10 PD27DEC17	11661.83	11838.98	USD	-10,629.00	
17OCT17	B 20 PD27DEC17	11749.88	11838.98	USD	10,692.00	
	NET 0 AVG BGHT 10884.90 SOLD 10674.55				**-89,607.72**	**0.00**
28SEP17	B 1 PD28DEC17	10300.00	11839.76	USD	9,238.56	
28SEP17	S 1 PD28DEC17	10280.00	11839.76	USD	-9,358.56	

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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SAP0094L

23rd October 2017

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

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	10330.00	11839.76	USD	9,058.56	
28SEP17	B 1 PD28DEC17	10350.00	11839.76	USD	8,938.56	
28SEP17	B 1 PD28DEC17	10280.00	11839.76	USD	9,358.56	
28SEP17	B 2 PD28DEC17	10285.00	11839.76	USD	18,657.12	
28SEP17	S 2 PD28DEC17	10235.00	11839.76	USD	-19,257.12	
28SEP17	S 3 PD28DEC17	10255.00	11839.76	USD	-28,525.68	
28SEP17	S 2 PD28DEC17	10260.00	11839.76	USD	-18,957.12	
28SEP17	B 2 PD28DEC17	10290.00	11839.76	USD	18,597.12	
28SEP17	B 1 PD28DEC17	10325.00	11839.76	USD	9,088.56	
28SEP17	B 3 PD28DEC17	10310.00	11839.76	USD	27,535.68	
28SEP17	B 2 PD28DEC17	10335.00	11839.76	USD	18,057.12	
28SEP17	B 1 PD28DEC17	10445.00	11839.76	USD	8,368.56	
13OCT17	S 4 PD28DEC17	11662.59	11839.76	USD	-4,252.08	
17OCT17	S 3 PD28DEC17	11749.64	11839.76	USD	-1,622.16	
	NET 0 AVG BGHT 10318.67 SOLD 10928.95				**54,925.68**	**0.00**
29SEP17	S 2 PD29DEC17	10515.00	11840.54	USD	-15,906.48	
29SEP17	S 1 PD29DEC17	10485.00	11840.54	USD	-8,133.24	
29SEP17	S 3 PD29DEC17	10475.00	11840.54	USD	-24,579.72	
29SEP17	S 3 PD29DEC17	10480.00	11840.54	USD	-24,489.72	
29SEP17	S 1 PD29DEC17	10470.00	11840.54	USD	-8,223.24	
29SEP17	B 1 PD29DEC17	10450.00	11840.54	USD	8,343.24	
29SEP17	B 1 PD29DEC17	10445.00	11840.54	USD	8,373.24	
29SEP17	B 1 PD29DEC17	10435.00	11840.54	USD	8,433.24	
29SEP17	B 1 PD29DEC17	10430.00	11840.54	USD	8,463.24	
29SEP17	B 1 PD29DEC17	10465.00	11840.54	USD	8,253.24	
29SEP17	B 1 PD29DEC17	10485.00	11840.54	USD	8,133.24	
29SEP17	B 1 PD29DEC17	10475.00	11840.54	USD	8,193.24	
29SEP17	B 1 PD29DEC17	10480.00	11840.54	USD	8,163.24	
29SEP17	B 2 PD29DEC17	10490.00	11840.54	USD	16,206.48	
29SEP17	B 2 PD29DEC17	10470.00	11840.54	USD	16,446.48	
17OCT17	S 2 PD29DEC17	11750.41	11840.54	USD	-1,081.56	
	NET 0 AVG BGHT 10465.42 SOLD 10695.90				**16,594.92**	**0.00**
09OCT17	B 1 PD09JAN18	10730.00	11849.15	USD	6,714.90	
09OCT17	B 1 PD09JAN18	10750.00	11849.15	USD	6,594.90	
09OCT17	B 1 PD09JAN18	10735.00	11849.15	USD	6,684.90	
09OCT17	B 1 PD09JAN18	10745.00	11849.15	USD	6,624.90	
09OCT17	S 2 PD09JAN18	10610.00	11849.15	USD	-14,869.80	
09OCT17	S 1 PD09JAN18	10620.00	11849.15	USD	-7,374.90	
09OCT17	B 2 PD09JAN18	10740.00	11849.15	USD	13,309.80	
09OCT17	S 2 PD09JAN18	10770.00	11849.15	USD	-12,949.80	
09OCT17	S 1 PD09JAN18	10775.00	11849.15	USD	-6,444.90	
09OCT17	S 1 PD09JAN18	10765.00	11849.15	USD	-6,504.90	
09OCT17	B 1 PD09JAN18	10765.00	11849.15	USD	6,504.90	
09OCT17	B 1 PD09JAN18	10770.00	11849.15	USD	6,474.90	
09OCT17	B 1 PD09JAN18	10780.00	11849.15	USD	6,414.90	
09OCT17	B 1 PD09JAN18	10735.00	11849.15	USD	6,684.90	
09OCT17	S 1 PD09JAN18	10830.00	11849.15	USD	-6,114.90	
09OCT17	S 1 PD09JAN18	10820.00	11849.15	USD	-6,174.90	
09OCT17	S 1 PD09JAN18	10815.00	11849.15	USD	-6,204.90	
09OCT17	S 1 PD09JAN18	10865.00	11849.15	USD	-5,904.90	
09OCT17	S 1 PD09JAN18	10895.00	11849.15	USD	-5,724.90	
09OCT17	S 1 PD09JAN18	10910.00	11849.15	USD	-5,634.90	
09OCT17	S 1 PD09JAN18	10900.00	11849.15	USD	-5,694.90	
09OCT17	S 2 PD09JAN18	10915.00	11849.15	USD	-11,209.80	
09OCT17	S 1 PD09JAN18	10910.00	11849.15	USD	-5,634.90	
09OCT17	B 1 PD09JAN18	10875.00	11849.15	USD	5,844.90	
09OCT17	S 1 PD09JAN18	10970.00	11849.15	USD	-5,274.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 1 PD09JAN18	10975.00	11849.15	USD	-5,244.90	
09OCT17	S 1 PD09JAN18	10950.00	11849.15	USD	-5,394.90	
13OCT17	B 9 PD09JAN18	11673.72	11849.15	USD	9,473.22	
	NET 0 AVG BGHT 11171.42 SOLD 10829.50				**-41,030.88**	**0.00**
10OCT17	B 1 PD10JAN18	10975.00	11849.93	USD	5,249.58	
10OCT17	B 2 PD10JAN18	10965.00	11849.93	USD	10,619.16	
10OCT17	B 1 PD10JAN18	10970.00	11849.93	USD	5,279.58	
10OCT17	B 1 PD10JAN18	10960.00	11849.93	USD	5,339.58	
10OCT17	B 1 PD10JAN18	10945.00	11849.93	USD	5,429.58	
10OCT17	B 1 PD10JAN18	10950.00	11849.93	USD	5,399.58	
10OCT17	S 1 PD10JAN18	10905.00	11849.93	USD	-5,669.58	
10OCT17	S 1 PD10JAN18	10875.00	11849.93	USD	-5,849.58	
10OCT17	S 1 PD10JAN18	10830.00	11849.93	USD	-6,119.58	
10OCT17	B 1 PD10JAN18	11005.00	11849.93	USD	5,069.58	
10OCT17	B 1 PD10JAN18	11015.00	11849.93	USD	5,009.58	
10OCT17	S 2 PD10JAN18	11045.00	11849.93	USD	-9,659.16	
10OCT17	S 1 PD10JAN18	11045.00	11849.93	USD	-4,829.58	
10OCT17	S 1 PD10JAN18	11050.00	11849.93	USD	-4,799.58	
17OCT17	S 2 PD10JAN18	11759.63	11849.93	USD	-1,083.60	
	NET 0 AVG BGHT 10972.22 SOLD 11146.03				**9,385.56**	**0.00**
11OCT17	S 1 PD11JAN18	10995.00	11850.72	USD	-5,134.32	
11OCT17	S 1 PD11JAN18	10985.00	11850.72	USD	-5,194.32	
11OCT17	S 1 PD11JAN18	10990.00	11850.72	USD	-5,164.32	
11OCT17	S 1 PD11JAN18	11015.00	11850.72	USD	-5,014.32	
11OCT17	S 1 PD11JAN18	10965.00	11850.72	USD	-5,314.32	
11OCT17	S 1 PD11JAN18	10895.00	11850.72	USD	-5,734.32	
11OCT17	B 1 PD11JAN18	11090.00	11850.72	USD	4,564.32	
11OCT17	B 1 PD11JAN18	11075.00	11850.72	USD	4,654.32	
11OCT17	S 1 PD11JAN18	11120.00	11850.72	USD	-4,384.32	
11OCT17	S 2 PD11JAN18	11145.00	11850.72	USD	-8,468.64	
11OCT17	B 1 PD11JAN18	11195.00	11850.72	USD	3,934.32	
11OCT17	B 1 PD11JAN18	11205.00	11850.72	USD	3,874.32	
11OCT17	S 1 PD11JAN18	11235.00	11850.72	USD	-3,694.32	
11OCT17	S 1 PD11JAN18	11225.00	11850.72	USD	-3,754.32	
11OCT17	S 1 PD11JAN18	11230.00	11850.72	USD	-3,724.32	
17OCT17	B 8 PD11JAN18	11761.39	11850.72	USD	4,287.84	
	NET 0 AVG BGHT 11554.68 SOLD 11078.75				**-34,266.72**	**0.00**
12OCT17	B 1 PD12JAN18	11170.00	11851.50	USD	4,089.00	
12OCT17	B 1 PD12JAN18	11175.00	11851.50	USD	4,059.00	
12OCT17	B 1 PD12JAN18	11180.00	11851.50	USD	4,029.00	
12OCT17	S 1 PD12JAN18	11170.00	11851.50	USD	-4,089.00	
12OCT17	B 1 PD12JAN18	11195.00	11851.50	USD	3,939.00	
12OCT17	B 1 PD12JAN18	11215.00	11851.50	USD	3,819.00	
12OCT17	B 1 PD12JAN18	11225.00	11851.50	USD	3,759.00	
12OCT17	B 1 PD12JAN18	11235.00	11851.50	USD	3,699.00	
12OCT17	B 1 PD12JAN18	11240.00	11851.50	USD	3,669.00	
12OCT17	B 2 PD12JAN18	11260.00	11851.50	USD	7,098.00	
12OCT17	B 1 PD12JAN18	11365.00	11851.50	USD	2,919.00	
12OCT17	B 1 PD12JAN18	11360.00	11851.50	USD	2,949.00	
12OCT17	S 1 PD12JAN18	11330.00	11851.50	USD	-3,129.00	
12OCT17	S 1 PD12JAN18	11325.00	11851.50	USD	-3,159.00	
12OCT17	B 1 PD12JAN18	11340.00	11851.50	USD	3,069.00	
12OCT17	S 1 PD12JAN18	11360.00	11851.50	USD	-2,949.00	
12OCT17	B 1 PD12JAN18	11375.00	11851.50	USD	2,859.00	
12OCT17	B 1 PD12JAN18	11420.00	11851.50	USD	2,589.00	
12OCT17	B 1 PD12JAN18	11425.00	11851.50	USD	2,559.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12OCT17	B 1 PD12JAN18	11400.00	11851.50	USD	2,709.00	
12OCT17	B 1 PD12JAN18	11405.00	11851.50	USD	2,679.00	
12OCT17	S 1 PD12JAN18	11400.00	11851.50	USD	-2,709.00	
13OCT17	S 2 PD12JAN18	11605.00	11851.50	USD	-2,958.00	
13OCT17	S 1 PD12JAN18	11585.00	11851.50	USD	-1,599.00	
13OCT17	S 1 PD12JAN18	11640.00	11851.50	USD	-1,269.00	
13OCT17	S 3 PD12JAN18	11610.00	11851.50	USD	-4,347.00	
13OCT17	S 1 PD12JAN18	11615.00	11851.50	USD	-1,419.00	
13OCT17	S 1 PD12JAN18	11635.00	11851.50	USD	-1,299.00	
13OCT17	S 2 PD12JAN18	11610.00	11851.50	USD	-2,898.00	
13OCT17	S 1 PD12JAN18	11605.00	11851.50	USD	-1,479.00	
13OCT17	S 1 PD12JAN18	11640.00	11851.50	USD	-1,269.00	
13OCT17	S 1 PD12JAN18	11700.00	11851.50	USD	-909.00	
13OCT17	S 1 PD12JAN18	11635.00	11851.50	USD	-1,299.00	
	NET -2 AVG BGHT 11291.39 SOLD 11545.00				**23,712.00**	**0.00**
16OCT17	S 1 PD16JAN18	11810.00	11855.50	USD	-273.00	
16OCT17	S 1 PD16JAN18	11795.00	11855.50	USD	-363.00	
16OCT17	B 2 PD16JAN18	11900.00	11855.50	USD	-534.00	
16OCT17	B 1 PD16JAN18	11910.00	11855.50	USD	-327.00	
16OCT17	B 1 PD16JAN18	11915.00	11855.50	USD	-357.00	
16OCT17	B 1 PD16JAN18	11920.00	11855.50	USD	-387.00	
16OCT17	S 1 PD16JAN18	11895.00	11855.50	USD	237.00	
16OCT17	S 2 PD16JAN18	11805.00	11855.50	USD	-606.00	
16OCT17	S 1 PD16JAN18	11860.00	11855.50	USD	27.00	
16OCT17	S 1 PD16JAN18	11825.00	11855.50	USD	-183.00	
16OCT17	S 1 PD16JAN18	11815.00	11855.50	USD	-243.00	
16OCT17	S 2 PD16JAN18	11820.00	11855.50	USD	-426.00	
16OCT17	S 1 PD16JAN18	11835.00	11855.50	USD	-123.00	
16OCT17	B 1 PD16JAN18	11835.00	11855.50	USD	123.00	
16OCT17	B 2 PD16JAN18	11840.00	11855.50	USD	186.00	
	NET -3 AVG BGHT 11882.50 SOLD 11825.91				**-3,249.00**	**0.00**
17OCT17	B 1 PD17JAN18	11785.00	11856.50	USD	429.00	
17OCT17	B 1 PD17JAN18	11780.00	11856.50	USD	459.00	
17OCT17	B 1 PD17JAN18	11730.00	11856.50	USD	759.00	
17OCT17	B 2 PD17JAN18	11725.00	11856.50	USD	1,578.00	
17OCT17	S 1 PD17JAN18	11650.00	11856.50	USD	-1,239.00	
17OCT17	S 1 PD17JAN18	11680.00	11856.50	USD	-1,059.00	
17OCT17	B 1 PD17JAN18	11710.00	11856.50	USD	879.00	
17OCT17	S 1 PD17JAN18	11730.00	11856.50	USD	-759.00	
17OCT17	S 1 PD17JAN18	11735.00	11856.50	USD	-729.00	
17OCT17	S 1 PD17JAN18	11740.00	11856.50	USD	-699.00	
17OCT17	S 1 PD17JAN18	11745.00	11856.50	USD	-669.00	
17OCT17	S 1 PD17JAN18	11750.00	11856.50	USD	-639.00	
17OCT17	S 2 PD17JAN18	11630.00	11856.50	USD	-2,718.00	
17OCT17	B 1 PD17JAN18	11705.00	11856.50	USD	909.00	
17OCT17	B 1 PD17JAN18	11695.00	11856.50	USD	969.00	
17OCT17	B 1 PD17JAN18	11675.00	11856.50	USD	1,089.00	
17OCT17	S 1 PD17JAN18	11675.00	11856.50	USD	-1,089.00	
17OCT17	B 1 PD17JAN18	11680.00	11856.50	USD	1,059.00	
17OCT17	B 1 PD17JAN18	11665.00	11856.50	USD	1,149.00	
17OCT17	B 2 PD17JAN18	11690.00	11856.50	USD	1,998.00	
	NET +3 AVG BGHT 11711.92 SOLD 11696.50				**1,677.00**	**0.00**
18OCT17	B 2 PD18JAN18	11775.00	11857.08	USD	984.96	
18OCT17	S 1 PD18JAN18	11800.00	11857.08	USD	-342.48	
18OCT17	B 1 PD18JAN18	11730.00	11857.08	USD	762.48	
18OCT17	B 1 PD18JAN18	11820.00	11857.08	USD	222.48	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	B 2 PD18JAN18	11840.00	11857.08	USD	204.96	
18OCT17	B 2 PD18JAN18	11850.00	11857.08	USD	84.96	
18OCT17	S 1 PD18JAN18	11755.00	11857.08	USD	-612.48	
18OCT17	S 1 PD18JAN18	11720.00	11857.08	USD	-822.48	
18OCT17	S 1 PD18JAN18	11695.00	11857.08	USD	-972.48	
18OCT17	S 1 PD18JAN18	11715.00	11857.08	USD	-852.48	
18OCT17	S 1 PD18JAN18	11705.00	11857.08	USD	-912.48	
18OCT17	S 1 PD18JAN18	11705.00	11857.08	USD	-912.48	
	NET +1 AVG BGHT 11810.00 SOLD 11727.86				**-3,167.52**	**0.00**
19OCT17	B 1 PD19JAN18	11635.00	11857.67	USD	1,336.02	
19OCT17	B 1 PD19JAN18	11755.00	11857.67	USD	616.02	
19OCT17	B 2 PD19JAN18	11745.00	11857.67	USD	1,352.04	
19OCT17	B 1 PD19JAN18	11675.00	11857.67	USD	1,096.02	
19OCT17	B 1 PD19JAN18	11720.00	11857.67	USD	826.02	
19OCT17	B 1 PD19JAN18	11750.00	11857.67	USD	646.02	
19OCT17	B 2 PD19JAN18	11770.00	11857.67	USD	1,052.04	
19OCT17	B 1 PD19JAN18	11735.00	11857.67	USD	736.02	
20OCT17	B 5 PD19JAN18	11890.00	11857.67	USD	-969.90	
20OCT17	S 1 PD19JAN18	12045.00	11857.67	USD	1,123.98	
20OCT17	S 1 PD19JAN18	12025.00	11857.67	USD	1,003.98	
20OCT17	S 1 PD19JAN18	12070.00	11857.67	USD	1,273.98	
20OCT17	S 1 PD19JAN18	12085.00	11857.67	USD	1,363.98	
20OCT17	S 1 PD19JAN18	12060.00	11857.67	USD	1,213.98	
20OCT17	S 1 PD19JAN18	12055.00	11857.67	USD	1,183.98	
20OCT17	S 1 PD19JAN18	12005.00	11857.67	USD	883.98	
20OCT17	S 1 PD19JAN18	12005.00	11857.67	USD	883.98	
20OCT17	S 1 PD19JAN18	11660.00	11857.67	USD	-1,186.02	
20OCT17	S 1 PD19JAN18	11680.00	11857.67	USD	-1,066.02	
20OCT17	S 1 PD19JAN18	11735.00	11857.67	USD	-736.02	
	NET +4 AVG BGHT 11783.33 SOLD 11947.73				**12,634.08**	**0.00**
23OCT17	S 1 PD23JAN18	11735.00	11860.00	USD	-750.00	
23OCT17	S 1 PD23JAN18	11730.00	11860.00	USD	-780.00	
23OCT17	S 1 PD23JAN18	11745.00	11860.00	USD	-690.00	
	NET -3 AVG SOLD 11736.67				**-2,220.00**	**0.00**
	CMX SILVER 5,000 CMX					
23OCT17	S 1 DEC17	1700.5	1707.5	USD	-350.00	
23OCT17	S 1 DEC17	1706.5	1707.5	USD	-50.00	
23OCT17	S 1 DEC17	1711.0	1707.5	USD	175.00	
	NET -3 AVG SOLD 1706.0				**-225.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 2 PD24OCT17	20250.00	19675.33	USD	-5,746.70	
24JUL17	B 1 PD24OCT17	20155.00	19675.33	USD	-2,398.35	
24JUL17	B 1 PD24OCT17	20075.00	19675.33	USD	-1,998.35	
24JUL17	B 1 PD24OCT17	20220.00	19675.33	USD	-2,723.35	
08AUG17	S 4 PD24OCT17	20223.20	19675.33	USD	10,957.40	
08AUG17	S 2 PD24OCT17	20222.20	19675.33	USD	5,468.70	
09AUG17	B 1 PD24OCT17	20224.75	19675.33	USD	-2,747.10	
09AUG17	B 3 PD24OCT17	20223.75	19675.33	USD	-8,226.30	
13SEP17	S 1 PD24OCT17	20564.00	19675.33	USD	4,443.35	
13SEP17	S 2 PD24OCT17	20565.00	19675.33	USD	8,896.70	
	NET 0 AVG BGHT 20205.11 SOLD 20336.80				**5,926.00**	**0.00**
25JUL17	B 1 PD25OCT17	20185.00	19675.00	USD	-2,550.00	
25JUL17	S 1 PD25OCT17	20330.00	19675.00	USD	3,275.00	
25JUL17	B 1 PD25OCT17	20340.00	19675.00	USD	-3,325.00	

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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SAP0094L

23rd October 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					
13SEP17	S 1 PD25OCT17	20563.75	19675.00	USD	4,443.75	
	NET 0 AVG BGHT 20262.50 SOLD 20446.88				**1,843.75**	**0.00**
26JUL17	S 1 PD26OCT17	20285.00	19674.67	USD	3,051.65	
26JUL17	S 2 PD26OCT17	20325.00	19674.67	USD	6,503.30	
26JUL17	B 1 PD26OCT17	20225.00	19674.67	USD	-2,751.65	
26JUL17	S 1 PD26OCT17	20300.00	19674.67	USD	3,126.65	
26JUL17	S 1 PD26OCT17	20315.00	19674.67	USD	3,201.65	
26JUL17	S 1 PD26OCT17	20310.00	19674.67	USD	3,176.65	
26JUL17	B 1 PD26OCT17	20370.00	19674.67	USD	-3,476.65	
26JUL17	B 1 PD26OCT17	20375.00	19674.67	USD	-3,501.65	
26JUL17	B 2 PD26OCT17	20370.00	19674.67	USD	-6,953.30	
26JUL17	S 1 PD26OCT17	20360.00	19674.67	USD	3,426.65	
26JUL17	B 1 PD26OCT17	20365.00	19674.67	USD	-3,451.65	
26JUL17	S 1 PD26OCT17	20345.00	19674.67	USD	3,351.65	
13SEP17	B 1 PD26OCT17	20562.50	19674.67	USD	-4,439.15	
13SEP17	B 1 PD26OCT17	20563.50	19674.67	USD	-4,444.15	
	NET 0 AVG BGHT 20400.13 SOLD 20320.63				**-3,180.00**	**0.00**
27JUL17	B 2 PD27OCT17	20400.00	19674.33	USD	-7,256.70	
27JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
27JUL17	S 1 PD27OCT17	20750.00	19674.33	USD	5,378.35	
28JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
28JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
28JUL17	S 1 PD27OCT17	20755.00	19674.33	USD	5,403.35	
28JUL17	B 1 PD27OCT17	20755.00	19674.33	USD	-5,403.35	
28JUL17	S 1 PD27OCT17	20820.00	19674.33	USD	5,728.35	
28JUL17	S 1 PD27OCT17	20855.00	19674.33	USD	5,903.35	
28JUL17	B 2 PD27OCT17	20700.00	19674.33	USD	-10,256.70	
28JUL17	B 1 PD27OCT17	20625.00	19674.33	USD	-4,753.35	
28JUL17	S 1 PD27OCT17	20635.00	19674.33	USD	4,803.35	
08AUG17	B 4 PD27OCT17	20220.60	19674.33	USD	-10,925.40	
09AUG17	S 3 PD27OCT17	20218.06	19674.33	USD	8,155.95	
13SEP17	B 1 PD27OCT17	20561.25	19674.33	USD	-4,434.60	
	NET 0 AVG BGHT 20456.70 SOLD 20604.02				**8,102.65**	**0.00**
31JUL17	S 1 PD31OCT17	20845.00	19673.67	USD	5,856.65	
31JUL17	S 1 PD31OCT17	20835.00	19673.67	USD	5,806.65	
31JUL17	B 2 PD31OCT17	20635.00	19673.67	USD	-9,613.30	
	NET 0 AVG BGHT 20635.00 SOLD 20840.00				**2,050.00**	**0.00**
01AUG17	S 1 PD01NOV17	20630.00	19673.33	USD	4,783.35	
01AUG17	S 1 PD01NOV17	20635.00	19673.33	USD	4,808.35	
01AUG17	B 1 PD01NOV17	20485.00	19673.33	USD	-4,058.35	
01AUG17	B 1 PD01NOV17	20380.00	19673.33	USD	-3,533.35	
01AUG17	B 2 PD01NOV17	20500.00	19673.33	USD	-8,266.70	
01AUG17	S 1 PD01NOV17	20490.00	19673.33	USD	4,083.35	
01AUG17	S 1 PD01NOV17	20525.00	19673.33	USD	4,258.35	
	NET 0 AVG BGHT 20466.25 SOLD 20570.00				**2,075.00**	**0.00**
03AUG17	S 1 PD03NOV17	20625.00	19672.67	USD	4,761.65	
03AUG17	B 1 PD03NOV17	20650.00	19672.67	USD	-4,886.65	
	NET 0 AVG BGHT 20650.00 SOLD 20625.00				**-125.00**	**0.00**
07AUG17	B 1 PD07NOV17	20600.00	19672.00	USD	-4,640.00	
07AUG17	B 1 PD07NOV17	20605.00	19672.00	USD	-4,665.00	
23AUG17	S 1 PD07NOV17	20566.92	19672.00	USD	4,474.60	
13SEP17	S 1 PD07NOV17	20552.50	19672.00	USD	4,402.50	
	NET 0 AVG BGHT 20602.50 SOLD 20559.71				**-427.90**	**0.00**
08AUG17	B 1 PD08NOV17	20350.00	19671.67	USD	-3,391.65	
08AUG17	B 1 PD08NOV17	20240.00	19671.67	USD	-2,841.65	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	20340.00	19671.67	USD	-3,341.65	
08AUG17	S 1 PD08NOV17	20210.00	19671.67	USD	2,691.65	
23AUG17	S 1 PD08NOV17	20565.77	19671.67	USD	4,470.50	
13SEP17	S 1 PD08NOV17	20551.25	19671.67	USD	4,397.90	
	NET 0 AVG BGHT 20310.00 SOLD 20442.34				**1,985.10**	**0.00**
09AUG17	B 1 PD09NOV17	20370.00	19671.33	USD	-3,493.35	
13SEP17	S 1 PD09NOV17	20550.00	19671.33	USD	4,393.35	
	NET 0 AVG BGHT 20370.00 SOLD 20550.00				**900.00**	**0.00**
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	S 1 PD10NOV17	20315.00	19671.00	USD	3,220.00	
10AUG17	S 1 PD10NOV17	20325.00	19671.00	USD	3,270.00	
11AUG17	S 1 PD10NOV17	20185.00	19671.00	USD	2,570.00	
11AUG17	S 1 PD10NOV17	20210.00	19671.00	USD	2,695.00	
23AUG17	B 1 PD10NOV17	20564.46	19671.00	USD	-4,467.30	
13SEP17	B 2 PD10NOV17	20549.75	19671.00	USD	-8,787.50	
	NET 0 AVG BGHT 20490.99 SOLD 20258.75				**-4,644.80**	**0.00**
14AUG17	S 1 PD14NOV17	20260.00	19670.33	USD	2,948.35	
13SEP17	B 1 PD14NOV17	20546.25	19670.33	USD	-4,379.60	
	NET 0 AVG BGHT 20546.25 SOLD 20260.00				**-1,431.25**	**0.00**
15AUG17	S 1 PD15NOV17	20350.00	19670.00	USD	3,400.00	
15AUG17	B 1 PD15NOV17	20210.00	19670.00	USD	-2,700.00	
15AUG17	B 1 PD15NOV17	19800.00	19670.00	USD	-650.00	
15AUG17	B 1 PD15NOV17	20010.00	19670.00	USD	-1,700.00	
15AUG17	S 1 PD15NOV17	19980.00	19670.00	USD	1,550.00	
15AUG17	B 1 PD15NOV17	19970.00	19670.00	USD	-1,500.00	
13SEP17	S 1 PD15NOV17	20544.00	19670.00	USD	4,370.00	
13SEP17	S 1 PD15NOV17	20545.00	19670.00	USD	4,375.00	
	NET 0 AVG BGHT 19997.50 SOLD 20354.75				**7,145.00**	**0.00**
16AUG17	S 1 PD16NOV17	19940.00	19668.33	USD	1,358.35	
16AUG17	B 1 PD16NOV17	19985.00	19668.33	USD	-1,583.35	
	NET 0 AVG BGHT 19985.00 SOLD 19940.00				**-225.00**	**0.00**
17AUG17	S 1 PD17NOV17	20155.00	19666.67	USD	2,441.65	
17AUG17	S 1 PD17NOV17	20200.00	19666.67	USD	2,666.65	
18AUG17	S 1 PD17NOV17	20350.00	19666.67	USD	3,416.65	
18AUG17	B 1 PD17NOV17	20160.00	19666.67	USD	-2,466.65	
23AUG17	B 1 PD17NOV17	20549.33	19666.67	USD	-4,413.30	
13SEP17	B 1 PD17NOV17	20542.84	19666.67	USD	-4,380.85	
	NET 0 AVG BGHT 20417.39 SOLD 20235.00				**-2,735.85**	**0.00**
21AUG17	S 1 PD21NOV17	20400.00	19663.33	USD	3,683.35	
13SEP17	B 1 PD21NOV17	20539.68	19663.33	USD	-4,381.75	
	NET 0 AVG BGHT 20539.68 SOLD 20400.00				**-698.40**	**0.00**
22AUG17	S 1 PD22NOV17	20425.00	19661.67	USD	3,816.65	
13SEP17	B 1 PD22NOV17	20538.11	19661.67	USD	-4,382.20	
	NET 0 AVG BGHT 20538.11 SOLD 20425.00				**-565.55**	**0.00**
24AUG17	B 1 PD24NOV17	20465.00	19660.00	USD	-4,025.00	
25AUG17	S 1 PD24NOV17	20375.00	19660.00	USD	3,575.00	
25AUG17	B 1 PD24NOV17	20300.00	19660.00	USD	-3,200.00	
13SEP17	S 1 PD24NOV17	20534.53	19660.00	USD	4,372.65	
	NET 0 AVG BGHT 20382.50 SOLD 20454.77				**722.65**	**0.00**
29AUG17	B 1 PD29NOV17	20525.00	19655.00	USD	-4,350.00	
13SEP17	S 1 PD29NOV17	20529.79	19655.00	USD	4,373.95	
	NET 0 AVG BGHT 20525.00 SOLD 20529.79				**23.95**	**0.00**
30AUG17	S 1 PD30NOV17	20570.00	19653.33	USD	4,583.35	
	NET -1 AVG SOLD 20570.00				**4,583.35**	**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	20685.00	19651.67	USD	-5,166.65	
13SEP17	S 1 PD01DEC17	20527.63	19651.67	USD	4,379.80	
	NET 0 AVG BGHT 20685.00 SOLD 20527.63				**-786.85**	**0.00**
05SEP17	S 1 PD05DEC17	20740.00	19648.33	USD	5,458.35	
13SEP17	B 1 PD05DEC17	20525.47	19648.33	USD	-4,385.70	
	NET 0 AVG BGHT 20525.47 SOLD 20740.00				**1,072.65**	**0.00**
06SEP17	S 1 PD06DEC17	20650.00	19646.67	USD	5,016.65	
06SEP17	S 1 PD06DEC17	20760.00	19646.67	USD	5,566.65	
13SEP17	B 1 PD06DEC17	20522.89	19646.67	USD	-4,381.10	
13SEP17	B 1 PD06DEC17	20523.89	19646.67	USD	-4,386.10	
	NET 0 AVG BGHT 20523.39 SOLD 20705.00				**1,816.10**	**0.00**
07SEP17	B 1 PD07DEC17	20725.00	19645.00	USD	-5,400.00	
13SEP17	S 1 PD07DEC17	20520.32	19645.00	USD	4,376.60	
	NET 0 AVG BGHT 20725.00 SOLD 20520.32				**-1,023.40**	**0.00**
08SEP17	B 1 PD08DEC17	20750.00	19643.33	USD	-5,533.35	
08SEP17	S 1 PD08DEC17	20520.00	19643.33	USD	4,383.35	
	NET 0 AVG BGHT 20750.00 SOLD 20520.00				**-1,150.00**	**0.00**
12SEP17	S 1 PD12DEC17	20675.00	19640.00	USD	5,175.00	
12SEP17	B 1 PD12DEC17	20700.00	19640.00	USD	-5,300.00	
	NET 0 AVG BGHT 20700.00 SOLD 20675.00				**-125.00**	**0.00**
14SEP17	B 1 PD14DEC17	20675.00	19636.67	USD	-5,191.65	
14SEP17	S 1 PD14DEC17	20650.00	19636.67	USD	5,066.65	
14SEP17	B 1 PD14DEC17	20620.00	19636.67	USD	-4,916.65	
	NET +1 AVG BGHT 20647.50 SOLD 20650.00				**-5,041.65**	**0.00**
15SEP17	S 1 PD15DEC17	20555.00	19635.00	USD	4,600.00	
15SEP17	S 1 PD15DEC17	20505.00	19635.00	USD	4,350.00	
15SEP17	B 1 PD15DEC17	20430.00	19635.00	USD	-3,975.00	
	NET -1 AVG BGHT 20430.00 SOLD 20530.00				**4,975.00**	**0.00**
18SEP17	S 1 PD18DEC17	20640.00	19633.33	USD	5,033.35	
	NET -1 AVG SOLD 20640.00				**5,033.35**	**0.00**
19SEP17	B 1 PD19DEC17	20700.00	19631.67	USD	-5,341.65	
	NET +1 AVG BGHT 20700.00				**-5,341.65**	**0.00**
20SEP17	B 1 PD20DEC17	20765.00	19630.00	USD	-5,675.00	
	NET +1 AVG BGHT 20765.00				**-5,675.00**	**0.00**
21SEP17	S 1 PD21DEC17	20575.00	19627.50	USD	4,737.50	
21SEP17	B 1 PD21DEC17	20420.00	19627.50	USD	-3,962.50	
21SEP17	S 1 PD21DEC17	20390.00	19627.50	USD	3,812.50	
	NET -1 AVG BGHT 20420.00 SOLD 20482.50				**4,587.50**	**0.00**
22SEP17	S 1 PD22DEC17	20470.00	19625.00	USD	4,225.00	
22SEP17	B 1 PD22DEC17	20450.00	19625.00	USD	-4,125.00	
	NET 0 AVG BGHT 20450.00 SOLD 20470.00				**100.00**	**0.00**
28SEP17	S 1 PD28DEC17	20620.00	19620.00	USD	5,000.00	
28SEP17	B 1 PD28DEC17	20620.00	19620.00	USD	-5,000.00	
	NET 0 AVG BGHT 20620.00 SOLD 20620.00				**0.00**	**0.00**
29SEP17	S 1 PD29DEC17	20695.00	19617.50	USD	5,387.50	
	NET -1 AVG SOLD 20695.00				**5,387.50**	**0.00**
09OCT17	B 1 PD09JAN18	20700.00	19602.50	USD	-5,487.50	
09OCT17	B 1 PD09JAN18	20625.00	19602.50	USD	-5,112.50	
	NET +2 AVG BGHT 20662.50				**-10,600.00**	**0.00**
11OCT17	S 1 PD11JAN18	20720.00	19597.50	USD	5,612.50	
11OCT17	B 1 PD11JAN18	20735.00	19597.50	USD	-5,687.50	
11OCT17	S 1 PD11JAN18	20810.00	19597.50	USD	6,062.50	
	NET -1 AVG BGHT 20735.00 SOLD 20765.00					**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
							5,987.50	
12OCT17	B	1	PD12JAN18	20840.00	19595.00	USD	-6,225.00	
13OCT17	B	1	PD12JAN18	20750.00	19595.00	USD	-5,775.00	
	NET	**+2**	**AVG BGHT 20795.00**				**-12,000.00**	**0.00**
17OCT17	B	1	PD17JAN18	20385.00	19590.00	USD	-3,975.00	
17OCT17	B	1	PD17JAN18	20180.00	19590.00	USD	-2,950.00	
17OCT17	B	1	PD17JAN18	19945.00	19590.00	USD	-1,775.00	
17OCT17	S	1	PD17JAN18	20340.00	19590.00	USD	3,750.00	
17OCT17	S	1	PD17JAN18	20270.00	19590.00	USD	3,400.00	
	NET	**+1**	**AVG BGHT 20170.00 SOLD 20305.00**				**-1,550.00**	**0.00**
18OCT17	B	1	PD18JAN18	19970.00	19587.50	USD	-1,912.50	
18OCT17	S	1	PD18JAN18	20040.00	19587.50	USD	2,262.50	
	NET	**0**	**AVG BGHT 19970.00 SOLD 20040.00**				**350.00**	**0.00**
19OCT17	B	1	PD19JAN18	19870.00	19585.00	USD	-1,425.00	
20OCT17	S	1	PD19JAN18	19830.00	19585.00	USD	1,225.00	
20OCT17	S	1	PD19JAN18	20005.00	19585.00	USD	2,100.00	
20OCT17	S	1	PD19JAN18	19960.00	19585.00	USD	1,875.00	
20OCT17	B	1	PD19JAN18	19650.00	19585.00	USD	-325.00	
20OCT17	B	1	PD19JAN18	19645.00	19585.00	USD	-300.00	
	NET	**0**	**AVG BGHT 19721.67 SOLD 19931.67**				**3,150.00**	**0.00**
23OCT17	B	1	PD23JAN18	19590.00	19580.00	USD	-50.00	
	NET	**+1**	**AVG BGHT 19590.00**				**-50.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24JUL17	B	1	PD24OCT17	2759.50	3188.00	USD	10,712.50	
24JUL17	S	1	PD24OCT17	2780.50	3188.00	USD	-10,187.50	
24JUL17	B	1	PD24OCT17	2776.50	3188.00	USD	10,287.50	
13SEP17	S	1	PD24OCT17	3018.23	3188.00	USD	-4,244.25	
	NET	**0**	**AVG BGHT 2768.00 SOLD 2899.37**				**6,568.25**	**0.00**
25JUL17	B	1	PD25OCT17	2786.50	3186.00	USD	9,987.50	
25JUL17	S	1	PD25OCT17	2805.50	3186.00	USD	-9,512.50	
25JUL17	S	1	PD25OCT17	2804.00	3186.00	USD	-9,550.00	
25JUL17	S	1	PD25OCT17	2800.50	3186.00	USD	-9,637.50	
25JUL17	B	1	PD25OCT17	2833.50	3186.00	USD	8,812.50	
25JUL17	B	1	PD25OCT17	2834.00	3186.00	USD	8,800.00	
25JUL17	S	1	PD25OCT17	2818.50	3186.00	USD	-9,187.50	
25JUL17	S	1	PD25OCT17	2822.50	3186.00	USD	-9,087.50	
25JUL17	B	1	PD25OCT17	2839.00	3186.00	USD	8,675.00	
13SEP17	B	1	PD25OCT17	3018.55	3186.00	USD	4,186.25	
	NET	**0**	**AVG BGHT 2862.31 SOLD 2810.20**				**-6,513.75**	**0.00**
26JUL17	B	1	PD26OCT17	2812.00	3184.00	USD	9,300.00	
26JUL17	B	1	PD26OCT17	2811.00	3184.00	USD	9,325.00	
08AUG17	S	2	PD26OCT17	2924.00	3184.00	USD	-13,000.00	
09AUG17	B	1	PD26OCT17	2929.75	3184.00	USD	6,356.25	
13SEP17	S	1	PD26OCT17	3018.47	3184.00	USD	-4,138.25	
	NET	**0**	**AVG BGHT 2850.92 SOLD 2955.49**				**7,843.00**	**0.00**
27JUL17	S	1	PD27OCT17	2822.00	3182.00	USD	-9,000.00	
28JUL17	S	1	PD27OCT17	2805.00	3182.00	USD	-9,425.00	
28JUL17	S	1	PD27OCT17	2804.00	3182.00	USD	-9,450.00	
28JUL17	B	1	PD27OCT17	2780.50	3182.00	USD	10,037.50	
28JUL17	B	1	PD27OCT17	2781.50	3182.00	USD	10,012.50	
28JUL17	B	1	PD27OCT17	2780.00	3182.00	USD	10,050.00	
	NET	**0**	**AVG BGHT 2780.67 SOLD 2810.33**				**2,225.00**	**0.00**
01AUG17	S	1	PD01NOV17	2778.00	3176.00	USD	-9,950.00	

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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SAP0094L

23rd October 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					
01AUG17	S 1 PD01NOV17	2776.50	3176.00	USD	-9,987.50	
08AUG17	B 2 PD01NOV17	2924.37	3176.00	USD	12,581.50	
09AUG17	S 1 PD01NOV17	2929.74	3176.00	USD	-6,156.50	
13SEP17	B 1 PD01NOV17	3019.19	3176.00	USD	3,920.25	
	NET 0 AVG BGHT 2955.98 SOLD 2828.08				**-9,592.25**	**0.00**
03AUG17	B 1 PD03NOV17	2794.50	3172.44	USD	9,448.50	
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
04AUG17	S 1 PD03NOV17	2816.00	3172.44	USD	-8,911.00	
07SEP17	S 1 PD03NOV17	3125.97	3172.44	USD	-1,161.75	
	NET 0 AVG BGHT 2794.25 SOLD 2970.99				**8,836.75**	**0.00**
07AUG17	B 1 PD07NOV17	2792.00	3169.33	USD	9,433.25	
07AUG17	S 1 PD07NOV17	2879.50	3169.33	USD	-7,245.75	
07AUG17	B 1 PD07NOV17	2866.00	3169.33	USD	7,583.25	
23AUG17	S 1 PD07NOV17	3096.08	3169.33	USD	-1,831.25	
	NET 0 AVG BGHT 2829.00 SOLD 2987.79				**7,939.50**	**0.00**
08AUG17	S 1 PD08NOV17	2881.50	3167.78	USD	-7,157.00	
08AUG17	B 1 PD08NOV17	2909.50	3167.78	USD	6,457.00	
08AUG17	B 1 PD08NOV17	2929.00	3167.78	USD	5,969.50	
13SEP17	S 1 PD08NOV17	3020.03	3167.78	USD	-3,693.75	
	NET 0 AVG BGHT 2919.25 SOLD 2950.77				**1,575.75**	**0.00**
09AUG17	S 1 PD09NOV17	2953.50	3166.22	USD	-5,318.00	
09AUG17	S 1 PD09NOV17	2974.00	3166.22	USD	-4,805.50	
09AUG17	S 1 PD09NOV17	2972.00	3166.22	USD	-4,855.50	
09AUG17	S 1 PD09NOV17	2957.00	3166.22	USD	-5,230.50	
09AUG17	B 1 PD09NOV17	2954.50	3166.22	USD	5,293.00	
23AUG17	B 1 PD09NOV17	3096.51	3166.22	USD	1,742.75	
13SEP17	B 1 PD09NOV17	3020.35	3166.22	USD	3,646.75	
13SEP17	B 1 PD09NOV17	3020.15	3166.22	USD	3,651.75	
	NET 0 AVG BGHT 3022.88 SOLD 2964.13				**-5,875.25**	**0.00**
10AUG17	B 1 PD10NOV17	2947.00	3164.67	USD	5,441.75	
10AUG17	S 1 PD10NOV17	2942.00	3164.67	USD	-5,566.75	
10AUG17	B 1 PD10NOV17	2950.00	3164.67	USD	5,366.75	
10AUG17	B 1 PD10NOV17	2929.00	3164.67	USD	5,891.75	
10AUG17	B 1 PD10NOV17	2912.00	3164.67	USD	6,316.75	
10AUG17	B 1 PD10NOV17	2923.50	3164.67	USD	6,029.25	
10AUG17	S 1 PD10NOV17	2948.00	3164.67	USD	-5,416.75	
10AUG17	S 1 PD10NOV17	2939.50	3164.67	USD	-5,629.25	
10AUG17	B 1 PD10NOV17	2930.50	3164.67	USD	5,854.25	
10AUG17	B 1 PD10NOV17	2930.00	3164.67	USD	5,866.75	
10AUG17	S 1 PD10NOV17	2929.50	3164.67	USD	-5,879.25	
11AUG17	B 1 PD10NOV17	2916.00	3164.67	USD	6,216.75	
11AUG17	S 1 PD10NOV17	2930.00	3164.67	USD	-5,866.75	
11AUG17	S 1 PD10NOV17	2912.50	3164.67	USD	-6,304.25	
11AUG17	S 1 PD10NOV17	2911.50	3164.67	USD	-6,329.25	
11AUG17	B 1 PD10NOV17	2896.50	3164.67	USD	6,704.25	
11AUG17	S 1 PD10NOV17	2915.50	3164.67	USD	-6,229.25	
11AUG17	S 1 PD10NOV17	2922.50	3164.67	USD	-6,054.25	
11AUG17	B 1 PD10NOV17	2908.00	3164.67	USD	6,416.75	
11AUG17	B 1 PD10NOV17	2906.50	3164.67	USD	6,454.25	
11AUG17	S 1 PD10NOV17	2903.00	3164.67	USD	-6,541.75	
11AUG17	S 1 PD10NOV17	2904.50	3164.67	USD	-6,504.25	
	NET 0 AVG BGHT 2922.64 SOLD 2923.50				**237.50**	**0.00**
14AUG17	B 1 PD14NOV17	2915.00	3161.56	USD	6,164.00	
14AUG17	B 1 PD14NOV17	2913.50	3161.56	USD	6,201.50	
14AUG17	S 1 PD14NOV17	2911.50	3161.56	USD	-6,251.50	
14AUG17	S 1 PD14NOV17	2916.00	3161.56	USD	-6,139.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	S 1 PD14NOV17	2923.50	3161.56	USD	-5,951.50	
23AUG17	B 1 PD14NOV17	3096.88	3161.56	USD	1,617.00	
	NET 0 AVG BGHT 2975.13 SOLD 2917.00				**-4,359.50**	**0.00**
15AUG17	B 1 PD15NOV17	2914.00	3160.00	USD	6,150.00	
15AUG17	S 1 PD15NOV17	2932.00	3160.00	USD	-5,700.00	
15AUG17	B 1 PD15NOV17	2962.00	3160.00	USD	4,950.00	
15AUG17	S 1 PD15NOV17	2939.00	3160.00	USD	-5,525.00	
	NET 0 AVG BGHT 2938.00 SOLD 2935.50				**-125.00**	**0.00**
16AUG17	S 1 PD16NOV17	2980.00	3156.00	USD	-4,400.00	
16AUG17	B 2 PD16NOV17	2980.50	3156.00	USD	8,775.00	
16AUG17	S 1 PD16NOV17	2981.00	3156.00	USD	-4,375.00	
16AUG17	B 1 PD16NOV17	3002.00	3156.00	USD	3,850.00	
16AUG17	B 1 PD16NOV17	3009.00	3156.00	USD	3,675.00	
16AUG17	S 2 PD16NOV17	3008.00	3156.00	USD	-7,400.00	
16AUG17	S 1 PD16NOV17	3021.50	3156.00	USD	-3,362.50	
16AUG17	B 1 PD16NOV17	3049.50	3156.00	USD	2,662.50	
16AUG17	B 1 PD16NOV17	3050.50	3156.00	USD	2,637.50	
16AUG17	S 1 PD16NOV17	3088.50	3156.00	USD	-1,687.50	
16AUG17	B 1 PD16NOV17	3094.50	3156.00	USD	1,537.50	
16AUG17	B 1 PD16NOV17	3108.50	3156.00	USD	1,187.50	
16AUG17	B 1 PD16NOV17	3109.00	3156.00	USD	1,175.00	
13SEP17	S 1 PD16NOV17	3018.30	3156.00	USD	-3,442.50	
20SEP17	S 2 PD16NOV17	3128.25	3156.00	USD	-1,387.50	
	NET 0 AVG BGHT 3042.67 SOLD 3040.20				**-555.00**	**0.00**
17AUG17	B 1 PD17NOV17	3121.00	3153.00	USD	800.00	
17AUG17	B 1 PD17NOV17	3135.00	3153.00	USD	450.00	
17AUG17	S 1 PD17NOV17	3135.00	3153.00	USD	-450.00	
17AUG17	B 1 PD17NOV17	3098.00	3153.00	USD	1,375.00	
17AUG17	S 1 PD17NOV17	3091.00	3153.00	USD	-1,550.00	
17AUG17	B 1 PD17NOV17	3097.00	3153.00	USD	1,400.00	
17AUG17	B 1 PD17NOV17	3064.00	3153.00	USD	2,225.00	
18AUG17	S 1 PD17NOV17	3115.00	3153.00	USD	-950.00	
18AUG17	B 1 PD17NOV17	3092.50	3153.00	USD	1,512.50	
18AUG17	S 1 PD17NOV17	3099.00	3153.00	USD	-1,350.00	
23AUG17	S 1 PD17NOV17	3094.30	3153.00	USD	-1,467.50	
13SEP17	S 1 PD17NOV17	3018.64	3153.00	USD	-3,359.00	
	NET 0 AVG BGHT 3101.25 SOLD 3092.16				**-1,364.00**	**0.00**
22AUG17	S 1 PD22NOV17	3138.50	3151.13	USD	-315.75	
22AUG17	S 1 PD22NOV17	3101.50	3151.13	USD	-1,240.75	
07SEP17	B 1 PD22NOV17	3126.88	3151.13	USD	606.25	
13SEP17	B 1 PD22NOV17	3020.74	3151.13	USD	3,259.75	
	NET 0 AVG BGHT 3073.81 SOLD 3120.00				**2,309.50**	**0.00**
23AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
24AUG17	B 1 PD24NOV17	3127.00	3150.50	USD	587.50	
24AUG17	S 1 PD24NOV17	3119.00	3150.50	USD	-787.50	
25AUG17	B 1 PD24NOV17	3134.00	3150.50	USD	412.50	
25AUG17	S 1 PD24NOV17	3133.50	3150.50	USD	-425.00	
25AUG17	B 1 PD24NOV17	3129.50	3150.50	USD	525.00	
25AUG17	S 1 PD24NOV17	3125.50	3150.50	USD	-625.00	
07SEP17	S 1 PD24NOV17	3127.25	3150.50	USD	-581.25	
	NET 0 AVG BGHT 3124.88 SOLD 3126.31				**143.75**	**0.00**
29AUG17	S 1 PD29NOV17	3118.50	3148.63	USD	-753.25	
07SEP17	B 1 PD29NOV17	3127.45	3148.63	USD	529.50	
	NET 0 AVG BGHT 3127.45 SOLD 3118.50				**-223.75**	**0.00**
31AUG17	S 1 PD30NOV17	3153.50	3148.00	USD	137.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	3138.00	3148.00	USD	250.00	
31AUG17	S 1 PD30NOV17	3154.00	3148.00	USD	150.00	
13SEP17	B 1 PD30NOV17	3023.45	3148.00	USD	3,113.75	
	NET 0 AVG BGHT 3080.73 SOLD 3153.75				**3,651.25**	**0.00**
01SEP17	B 1 PD01DEC17	3140.00	3147.64	USD	191.00	
01SEP17	B 1 PD01DEC17	3138.50	3147.64	USD	228.50	
13SEP17	S 2 PD01DEC17	3023.31	3147.64	USD	-6,216.50	
	NET 0 AVG BGHT 3139.25 SOLD 3023.31				**-5,797.00**	**0.00**
05SEP17	S 1 PD05DEC17	3202.50	3146.93	USD	1,389.25	
05SEP17	S 1 PD05DEC17	3155.00	3146.93	USD	201.75	
05SEP17	S 1 PD05DEC17	3154.50	3146.93	USD	189.25	
05SEP17	S 1 PD05DEC17	3144.50	3146.93	USD	-60.75	
13SEP17	B 2 PD05DEC17	3023.76	3146.93	USD	6,158.50	
20SEP17	B 2 PD05DEC17	3128.22	3146.93	USD	935.50	
	NET 0 AVG BGHT 3075.99 SOLD 3164.13				**8,813.50**	**0.00**
06SEP17	B 1 PD06DEC17	3101.50	3146.57	USD	1,126.75	
13SEP17	S 1 PD06DEC17	3023.43	3146.57	USD	-3,078.50	
	NET 0 AVG BGHT 3101.50 SOLD 3023.43				**-1,951.75**	**0.00**
07SEP17	S 1 PD07DEC17	3139.00	3146.21	USD	-180.25	
13SEP17	B 1 PD07DEC17	3023.69	3146.21	USD	3,063.00	
	NET 0 AVG BGHT 3023.69 SOLD 3139.00				**2,882.75**	**0.00**
08SEP17	B 1 PD08DEC17	3144.50	3145.86	USD	34.00	
08SEP17	S 1 PD08DEC17	3094.00	3145.86	USD	-1,296.50	
08SEP17	B 1 PD08DEC17	3083.00	3145.86	USD	1,571.50	
08SEP17	S 1 PD08DEC17	3121.00	3145.86	USD	-621.50	
08SEP17	B 1 PD08DEC17	3060.00	3145.86	USD	2,146.50	
08SEP17	S 1 PD08DEC17	3052.50	3145.86	USD	-2,334.00	
08SEP17	B 1 PD08DEC17	3031.50	3145.86	USD	2,859.00	
13SEP17	S 1 PD08DEC17	3023.55	3145.86	USD	-3,057.75	
	NET 0 AVG BGHT 3079.75 SOLD 3072.76				**-698.75**	**0.00**
12SEP17	B 1 PD12DEC17	3061.50	3145.14	USD	2,091.00	
	NET +1 AVG BGHT 3061.50				**2,091.00**	**0.00**
13SEP17	S 1 PD13DEC17	3056.00	3144.79	USD	-2,219.75	
	NET -1 AVG SOLD 3056.00				**-2,219.75**	**0.00**
14SEP17	B 1 PD14DEC17	3000.00	3144.43	USD	3,610.75	
	NET +1 AVG BGHT 3000.00				**3,610.75**	**0.00**
15SEP17	S 1 PD15DEC17	3000.00	3144.07	USD	-3,601.75	
	NET -1 AVG SOLD 3000.00				**-3,601.75**	**0.00**
18SEP17	B 1 PD18DEC17	3047.00	3143.71	USD	2,417.75	
18SEP17	B 1 PD18DEC17	3072.50	3143.71	USD	1,780.25	
18SEP17	S 1 PD18DEC17	3077.50	3143.71	USD	-1,655.25	
18SEP17	B 1 PD18DEC17	3089.50	3143.71	USD	1,355.25	
	NET +2 AVG BGHT 3069.67 SOLD 3077.50				**3,898.00**	**0.00**
19SEP17	S 1 PD19DEC17	3108.00	3143.36	USD	-884.00	
19SEP17	S 1 PD19DEC17	3083.00	3143.36	USD	-1,509.00	
19SEP17	B 1 PD19DEC17	3104.00	3143.36	USD	984.00	
	NET -1 AVG BGHT 3104.00 SOLD 3095.50				**-1,409.00**	**0.00**
20SEP17	B 1 PD20DEC17	3096.00	3143.00	USD	1,175.00	
20SEP17	S 1 PD20DEC17	3137.00	3143.00	USD	-150.00	
	NET 0 AVG BGHT 3096.00 SOLD 3137.00				**1,025.00**	**0.00**
21SEP17	S 1 PD21DEC17	3069.00	3140.00	USD	-1,775.00	
21SEP17	B 1 PD21DEC17	3108.50	3140.00	USD	787.50	
21SEP17	S 1 PD21DEC17	3077.00	3140.00	USD	-1,575.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET -1 AVG BGHT 3108.50 SOLD 3073.00				**-2,562.50**	**0.00**
25SEP17	B 1 PD27DEC17	3096.50	3138.50	USD	1,050.00	
26SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
26SEP17	B 1 PD27DEC17	3110.00	3138.50	USD	712.50	
27SEP17	B 1 PD27DEC17	3139.00	3138.50	USD	-12.50	
27SEP17	S 1 PD27DEC17	3109.00	3138.50	USD	-737.50	
27SEP17	S 1 PD27DEC17	3114.00	3138.50	USD	-612.50	
	NET 0 AVG BGHT 3115.17 SOLD 3112.67				**-187.50**	**0.00**
28SEP17	B 1 PD28DEC17	3136.00	3137.75	USD	43.75	
28SEP17	S 1 PD28DEC17	3135.50	3137.75	USD	-56.25	
28SEP17	S 1 PD28DEC17	3121.00	3137.75	USD	-418.75	
28SEP17	B 1 PD28DEC17	3148.00	3137.75	USD	-256.25	
28SEP17	B 1 PD28DEC17	3150.00	3137.75	USD	-306.25	
28SEP17	S 1 PD28DEC17	3156.50	3137.75	USD	468.75	
	NET 0 AVG BGHT 3144.67 SOLD 3137.67				**-525.00**	**0.00**
29SEP17	B 1 PD29DEC17	3141.00	3137.00	USD	-100.00	
29SEP17	B 1 PD29DEC17	3140.50	3137.00	USD	-87.50	
29SEP17	S 2 PD29DEC17	3139.00	3137.00	USD	100.00	
29SEP17	S 1 PD29DEC17	3137.00	3137.00	USD	0.00	
29SEP17	B 1 PD29DEC17	3158.50	3137.00	USD	-537.50	
29SEP17	B 1 PD29DEC17	3160.00	3137.00	USD	-575.00	
	NET +1 AVG BGHT 3150.00 SOLD 3138.33				**-1,200.00**	**0.00**
09OCT17	S 1 PD09JAN18	3263.00	3135.36	USD	3,191.00	
09OCT17	B 1 PD09JAN18	3263.00	3135.36	USD	-3,191.00	
09OCT17	S 1 PD09JAN18	3236.50	3135.36	USD	2,528.50	
09OCT17	B 1 PD09JAN18	3233.50	3135.36	USD	-2,453.50	
	NET 0 AVG BGHT 3248.25 SOLD 3249.75				**75.00**	**0.00**
10OCT17	S 1 PD10JAN18	3233.00	3135.09	USD	2,447.75	
	NET -1 AVG SOLD 3233.00				**2,447.75**	**0.00**
12OCT17	B 1 PD12JAN18	3229.50	3134.55	USD	-2,373.75	
13OCT17	S 1 PD12JAN18	3272.00	3134.55	USD	3,436.25	
	NET 0 AVG BGHT 3229.50 SOLD 3272.00				**1,062.50**	**0.00**
16OCT17	B 1 PD16JAN18	3258.00	3134.27	USD	-3,093.25	
16OCT17	S 1 PD16JAN18	3224.50	3134.27	USD	2,255.75	
16OCT17	B 1 PD16JAN18	3192.00	3134.27	USD	-1,443.25	
	NET +1 AVG BGHT 3225.00 SOLD 3224.50				**-2,280.75**	**0.00**
17OCT17	S 1 PD17JAN18	3202.50	3134.00	USD	1,712.50	
17OCT17	S 1 PD17JAN18	3187.00	3134.00	USD	1,325.00	
17OCT17	B 1 PD17JAN18	3195.50	3134.00	USD	-1,537.50	
17OCT17	B 1 PD17JAN18	3188.50	3134.00	USD	-1,362.50	
17OCT17	B 1 PD17JAN18	3171.50	3134.00	USD	-937.50	
17OCT17	B 1 PD17JAN18	3115.50	3134.00	USD	462.50	
17OCT17	S 1 PD17JAN18	3082.00	3134.00	USD	-1,300.00	
17OCT17	B 1 PD17JAN18	3075.00	3134.00	USD	1,475.00	
	NET +2 AVG BGHT 3149.20 SOLD 3157.17				**-162.50**	**0.00**
19OCT17	S 1 PD19JAN18	3118.50	3129.00	USD	-262.50	
19OCT17	B 1 PD19JAN18	3095.50	3129.00	USD	837.50	
20OCT17	S 1 PD19JAN18	3129.00	3129.00	USD	0.00	
	NET -1 AVG BGHT 3095.50 SOLD 3123.75				**575.00**	**0.00**
23OCT17	B 1 PD23JAN18	3147.00	3129.00	USD	-450.00	
	NET +1 AVG BGHT 3147.00				**-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
.

SAP0094L

23rd October 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 Aluminium 25 Tonnes.	FUTURES	160,313.50
LME Copper Grade A 25	FUTURES	-284,847.50
LME Lead 25 tonnes. This is an	FUTURES	2,998.25
LME Nickel 6 tonnes. This is	FUTURES	109,591.62
CMX Silver	FUTURES	255,900.00
LME Tin 5 tonnes. This is an	FUTURES	-283,056.15
LME Zinc 25 tonnes. This is	FUTURES	-219,067.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV	- Futures	USD	-225.00	-225.00	**-225.00**	**-225.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	51,995.50	51,995.50		
COPL	- Futures	USD	-109,810.00	-109,810.00		
LEAD	- Futures	USD	3,007.00	3,007.00		
NKL	- Futures	USD	109,638.18	109,638.18		
TIN	- Futures	USD	10,439.75	10,439.75		
ZINC	- Futures	USD	16,156.75	16,156.75	**81,427.18**	**81,427.18**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		76,864.15	76,864.15
Variation Margins	- Futures	-225.00	-225.00
	- Options	0.00	0.00
TOTAL EQUITY		**76,639.15**	**76,639.15**
Initial Margins		-19,470.00	-19,470.00
Excess/(Shortage)		**57,169.15**	**57,169.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		81,427.18	81,427.18
Net Liquidating Value		**158,066.33**	**158,066.33**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6122.50	6975.25	USD	-21,318.75	
25JUL17	S 2 PD25OCT17	6125.00	6975.25	USD	-42,512.50	
25JUL17	S 1 PD25OCT17	6125.50	6975.25	USD	-21,243.75	
25JUL17	S 1 PD25OCT17	6127.00	6975.25	USD	-21,206.25	
25JUL17	S 1 PD25OCT17	6119.50	6975.25	USD	-21,393.75	
08AUG17	B 6 PD25OCT17	6474.66	6975.25	USD	75,088.50	
	NET 0 AVG BGHT 6474.66 SOLD 6124.08				**-52,586.50**	**0.00**
	CMX GOLD 100 CMX					
20OCT17	B 1 DEC17	1285.7	1280.9	USD	-480.00	
	NET +1 AVG BGHT 1285.7				**-480.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	S 3 PD20DEC17	11460.00	11833.50	USD	-6,723.00	
20SEP17	S 4 PD20DEC17	11455.00	11833.50	USD	-9,084.00	
20SEP17	S 1 PD20DEC17	11395.00	11833.50	USD	-2,631.00	
20SEP17	B 1 PD20DEC17	11370.00	11833.50	USD	2,781.00	
20SEP17	B 1 PD20DEC17	11340.00	11833.50	USD	2,961.00	
20SEP17	S 2 PD20DEC17	11305.00	11833.50	USD	-6,342.00	
20SEP17	S 4 PD20DEC17	11315.00	11833.50	USD	-12,444.00	
20SEP17	B 1 PD20DEC17	11305.00	11833.50	USD	3,171.00	
20SEP17	S 1 PD20DEC17	11295.00	11833.50	USD	-3,231.00	
20SEP17	S 1 PD20DEC17	11300.00	11833.50	USD	-3,201.00	
20SEP17	B 1 PD20DEC17	11375.00	11833.50	USD	2,751.00	
20SEP17	S 2 PD20DEC17	11370.00	11833.50	USD	-5,562.00	
	NET -14 AVG BGHT 11347.50 SOLD 11377.78				**-37,554.00**	**0.00**
21SEP17	B 1 PD21DEC17	11160.00	11834.28	USD	4,045.68	
21SEP17	B 1 PD21DEC17	11030.00	11834.28	USD	4,825.68	
21SEP17	B 1 PD21DEC17	11060.00	11834.28	USD	4,645.68	
21SEP17	B 1 PD21DEC17	11050.00	11834.28	USD	4,705.68	
21SEP17	B 1 PD21DEC17	11055.00	11834.28	USD	4,675.68	
21SEP17	B 1 PD21DEC17	11035.00	11834.28	USD	4,795.68	
21SEP17	B 1 PD21DEC17	11025.00	11834.28	USD	4,855.68	
21SEP17	B 1 PD21DEC17	11155.00	11834.28	USD	4,075.68	
21SEP17	B 1 PD21DEC17	10940.00	11834.28	USD	5,365.68	
21SEP17	B 1 PD21DEC17	10945.00	11834.28	USD	5,335.68	
21SEP17	B 1 PD21DEC17	10955.00	11834.28	USD	5,275.68	
21SEP17	B 3 PD21DEC17	10950.00	11834.28	USD	15,917.04	
21SEP17	S 1 PD21DEC17	11010.00	11834.28	USD	-4,945.68	
21SEP17	S 1 PD21DEC17	11040.00	11834.28	USD	-4,765.68	
21SEP17	S 1 PD21DEC17	11030.00	11834.28	USD	-4,825.68	
21SEP17	S 1 PD21DEC17	11035.00	11834.28	USD	-4,795.68	
21SEP17	S 3 PD21DEC17	11080.00	11834.28	USD	-13,577.04	
21SEP17	S 1 PD21DEC17	11100.00	11834.28	USD	-4,405.68	
21SEP17	S 1 PD21DEC17	11085.00	11834.28	USD	-4,495.68	
21SEP17	S 1 PD21DEC17	11105.00	11834.28	USD	-4,375.68	
21SEP17	S 1 PD21DEC17	11120.00	11834.28	USD	-4,285.68	
21SEP17	S 2 PD21DEC17	11140.00	11834.28	USD	-8,331.36	
21SEP17	S 1 PD21DEC17	11125.00	11834.28	USD	-4,255.68	
21SEP17	S 2 PD21DEC17	11115.00	11834.28	USD	-8,631.36	
21SEP17	S 1 PD21DEC17	11130.00	11834.28	USD	-4,225.68	
21SEP17	S 1 PD21DEC17	11095.00	11834.28	USD	-4,435.68	
21SEP17	S 1 PD21DEC17	11075.00	11834.28	USD	-4,555.68	
21SEP17	B 2 PD21DEC17	11115.00	11834.28	USD	8,631.36	
21SEP17	B 1 PD21DEC17	11100.00	11834.28	USD	4,405.68	
21SEP17	B 1 PD21DEC17	11075.00	11834.28	USD	4,555.68	
21SEP17	B 3 PD21DEC17	11045.00	11834.28	USD	14,207.04	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	B 1 PD21DEC17	10985.00	11834.28	USD	5,095.68	
21SEP17	B 3 PD21DEC17	10960.00	11834.28	USD	15,737.04	
21SEP17	B 4 PD21DEC17	10935.00	11834.28	USD	21,582.72	
21SEP17	B 1 PD21DEC17	10920.00	11834.28	USD	5,485.68	
21SEP17	B 1 PD21DEC17	10915.00	11834.28	USD	5,515.68	
21SEP17	B 1 PD21DEC17	10905.00	11834.28	USD	5,575.68	
21SEP17	B 1 PD21DEC17	10885.00	11834.28	USD	5,695.68	
21SEP17	B 1 PD21DEC17	10880.00	11834.28	USD	5,725.68	
21SEP17	B 1 PD21DEC17	10865.00	11834.28	USD	5,815.68	
21SEP17	B 1 PD21DEC17	10890.00	11834.28	USD	5,665.68	
21SEP17	B 1 PD21DEC17	10870.00	11834.28	USD	5,785.68	
21SEP17	B 1 PD21DEC17	10830.00	11834.28	USD	6,025.68	
21SEP17	B 2 PD21DEC17	10820.00	11834.28	USD	12,171.36	
21SEP17	B 1 PD21DEC17	10815.00	11834.28	USD	6,115.68	
21SEP17	B 1 PD21DEC17	10730.00	11834.28	USD	6,625.68	
21SEP17	B 1 PD21DEC17	10745.00	11834.28	USD	6,535.68	
21SEP17	B 1 PD21DEC17	10735.00	11834.28	USD	6,595.68	
21SEP17	B 1 PD21DEC17	10680.00	11834.28	USD	6,925.68	
21SEP17	B 1 PD21DEC17	10675.00	11834.28	USD	6,955.68	
21SEP17	B 1 PD21DEC17	10685.00	11834.28	USD	6,895.68	
21SEP17	S 1 PD21DEC17	10735.00	11834.28	USD	-6,595.68	
21SEP17	B 1 PD21DEC17	10715.00	11834.28	USD	6,715.68	
21SEP17	B 2 PD21DEC17	11035.00	11834.28	USD	9,591.36	
21SEP17	B 1 PD21DEC17	10890.00	11834.28	USD	5,665.68	
	NET +31 AVG BGHT 10936.18 SOLD 11071.75				**183,316.08**	**0.00**
22SEP17	S 2 PD22DEC17	10600.00	11835.07	USD	-14,820.84	
22SEP17	S 1 PD22DEC17	10585.00	11835.07	USD	-7,500.42	
22SEP17	S 1 PD22DEC17	10635.00	11835.07	USD	-7,200.42	
22SEP17	S 1 PD22DEC17	10645.00	11835.07	USD	-7,140.42	
22SEP17	B 2 PD22DEC17	10530.00	11835.07	USD	15,660.84	
22SEP17	S 1 PD22DEC17	10530.00	11835.07	USD	-7,830.42	
22SEP17	S 4 PD22DEC17	10580.00	11835.07	USD	-30,121.68	
22SEP17	B 1 PD22DEC17	10585.00	11835.07	USD	7,500.42	
22SEP17	S 1 PD22DEC17	10585.00	11835.07	USD	-7,500.42	
22SEP17	B 1 PD22DEC17	10605.00	11835.07	USD	7,380.42	
22SEP17	B 1 PD22DEC17	10575.00	11835.07	USD	7,560.42	
22SEP17	B 1 PD22DEC17	10520.00	11835.07	USD	7,890.42	
22SEP17	B 1 PD22DEC17	10540.00	11835.07	USD	7,770.42	
22SEP17	B 2 PD22DEC17	10525.00	11835.07	USD	15,720.84	
22SEP17	B 1 PD22DEC17	10515.00	11835.07	USD	7,920.42	
22SEP17	B 1 PD22DEC17	10465.00	11835.07	USD	8,220.42	
22SEP17	B 1 PD22DEC17	10475.00	11835.07	USD	8,160.42	
22SEP17	S 1 PD22DEC17	10515.00	11835.07	USD	-7,920.42	
22SEP17	S 1 PD22DEC17	10495.00	11835.07	USD	-8,040.42	
22SEP17	B 1 PD22DEC17	10440.00	11835.07	USD	8,370.42	
22SEP17	B 1 PD22DEC17	10455.00	11835.07	USD	8,280.42	
22SEP17	B 1 PD22DEC17	10445.00	11835.07	USD	8,340.42	
22SEP17	B 2 PD22DEC17	10450.00	11835.07	USD	16,620.84	
22SEP17	S 1 PD22DEC17	10520.00	11835.07	USD	-7,890.42	
22SEP17	S 2 PD22DEC17	10565.00	11835.07	USD	-15,240.84	
22SEP17	S 1 PD22DEC17	10620.00	11835.07	USD	-7,290.42	
22SEP17	S 2 PD22DEC17	10625.00	11835.07	USD	-14,520.84	
22SEP17	B 1 PD22DEC17	10530.00	11835.07	USD	7,830.42	
	NET -1 AVG BGHT 10508.89 SOLD 10580.53				**209.58**	**0.00**
25SEP17	S 1 PD27DEC17	10550.00	11838.98	USD	-7,733.88	
25SEP17	S 1 PD27DEC17	10530.00	11838.98	USD	-7,853.88	
25SEP17	S 1 PD27DEC17	10540.00	11838.98	USD	-7,793.88	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25SEP17	S	1	PD27DEC17	10540.00	11838.98	USD	-7,793.88	
25SEP17	S	1	PD27DEC17	10560.00	11838.98	USD	-7,673.88	
25SEP17	S	2	PD27DEC17	10565.00	11838.98	USD	-15,287.76	
25SEP17	S	1	PD27DEC17	10610.00	11838.98	USD	-7,373.88	
25SEP17	S	3	PD27DEC17	10615.00	11838.98	USD	-22,031.64	
26SEP17	S	1	PD27DEC17	10610.00	11838.98	USD	-7,373.88	
26SEP17	S	1	PD27DEC17	10520.00	11838.98	USD	-7,913.88	
26SEP17	S	1	PD27DEC17	10535.00	11838.98	USD	-7,823.88	
26SEP17	S	1	PD27DEC17	10530.00	11838.98	USD	-7,853.88	
26SEP17	S	1	PD27DEC17	10465.00	11838.98	USD	-8,243.88	
27SEP17	S	1	PD27DEC17	10535.00	11838.98	USD	-7,823.88	
27SEP17	S	1	PD27DEC17	10550.00	11838.98	USD	-7,733.88	
27SEP17	S	1	PD27DEC17	10565.00	11838.98	USD	-7,643.88	
27SEP17	B	1	PD27DEC17	10370.00	11838.98	USD	8,813.88	
27SEP17	B	1	PD27DEC17	10360.00	11838.98	USD	8,873.88	
27SEP17	B	1	PD27DEC17	10355.00	11838.98	USD	8,903.88	
	NET	**-16**	**AVG BGHT 10361.67**	**SOLD 10558.68**			**-119,362.08**	**0.00**
04OCT17	B	1	PD04JAN18	10680.00	11845.24	USD	6,991.44	
04OCT17	B	1	PD04JAN18	10675.00	11845.24	USD	7,021.44	
04OCT17	B	1	PD04JAN18	10655.00	11845.24	USD	7,141.44	
04OCT17	B	1	PD04JAN18	10640.00	11845.24	USD	7,231.44	
04OCT17	S	1	PD04JAN18	10795.00	11845.24	USD	-6,301.44	
04OCT17	S	3	PD04JAN18	10800.00	11845.24	USD	-18,814.32	
04OCT17	S	1	PD04JAN18	10805.00	11845.24	USD	-6,241.44	
04OCT17	B	1	PD04JAN18	10725.00	11845.24	USD	6,721.44	
04OCT17	B	2	PD04JAN18	10730.00	11845.24	USD	13,382.88	
04OCT17	B	2	PD04JAN18	10735.00	11845.24	USD	13,322.88	
04OCT17	B	1	PD04JAN18	10665.00	11845.24	USD	7,081.44	
04OCT17	B	2	PD04JAN18	10650.00	11845.24	USD	14,342.88	
04OCT17	B	1	PD04JAN18	10625.00	11845.24	USD	7,321.44	
04OCT17	B	2	PD04JAN18	10620.00	11845.24	USD	14,702.88	
04OCT17	S	2	PD04JAN18	10595.00	11845.24	USD	-15,002.88	
04OCT17	S	2	PD04JAN18	10590.00	11845.24	USD	-15,062.88	
04OCT17	S	1	PD04JAN18	10585.00	11845.24	USD	-7,561.44	
04OCT17	S	2	PD04JAN18	10570.00	11845.24	USD	-15,302.88	
04OCT17	S	1	PD04JAN18	10570.00	11845.24	USD	-7,651.44	
	NET	**+2**	**AVG BGHT 10675.67**	**SOLD 10666.54**			**13,322.88**	**0.00**
05OCT17	B	1	PD05JAN18	10625.00	11846.02	USD	7,326.12	
05OCT17	B	3	PD05JAN18	10615.00	11846.02	USD	22,158.36	
05OCT17	B	1	PD05JAN18	10555.00	11846.02	USD	7,746.12	
05OCT17	B	2	PD05JAN18	10580.00	11846.02	USD	15,192.24	
05OCT17	B	1	PD05JAN18	10610.00	11846.02	USD	7,416.12	
05OCT17	B	1	PD05JAN18	10550.00	11846.02	USD	7,776.12	
05OCT17	B	2	PD05JAN18	10565.00	11846.02	USD	15,372.24	
05OCT17	S	3	PD05JAN18	10580.00	11846.02	USD	-22,788.36	
05OCT17	S	1	PD05JAN18	10590.00	11846.02	USD	-7,536.12	
06OCT17	S	2	PD05JAN18	10650.00	11846.02	USD	-14,352.24	
06OCT17	S	1	PD05JAN18	10570.00	11846.02	USD	-7,656.12	
06OCT17	S	1	PD05JAN18	10590.00	11846.02	USD	-7,536.12	
06OCT17	S	1	PD05JAN18	10585.00	11846.02	USD	-7,566.12	
	NET	**+2**	**AVG BGHT 10588.64**	**SOLD 10597.22**			**15,552.24**	**0.00**
09OCT17	S	2	PD09JAN18	10700.00	11849.15	USD	-13,789.80	
09OCT17	S	1	PD09JAN18	10820.00	11849.15	USD	-6,174.90	
09OCT17	S	1	PD09JAN18	10805.00	11849.15	USD	-6,264.90	
09OCT17	S	2	PD09JAN18	10790.00	11849.15	USD	-12,709.80	
09OCT17	S	1	PD09JAN18	10705.00	11849.15	USD	-6,864.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 1 PD09JAN18	10985.00	11849.15	USD	-5,184.90	
	NET -8 AVG SOLD 10786.88				**-50,989.20**	**0.00**
11OCT17	B 1 PD11JAN18	10935.00	11850.72	USD	5,494.32	
11OCT17	S 1 PD11JAN18	11230.00	11850.72	USD	-3,724.32	
11OCT17	S 1 PD11JAN18	11235.00	11850.72	USD	-3,694.32	
11OCT17	S 2 PD11JAN18	11225.00	11850.72	USD	-7,508.64	
11OCT17	S 3 PD11JAN18	11210.00	11850.72	USD	-11,532.96	
	NET -6 AVG BGHT 10935.00 SOLD 11220.71				**-20,965.92**	**0.00**
12OCT17	S 1 PD12JAN18	11240.00	11851.50	USD	-3,669.00	
12OCT17	S 1 PD12JAN18	11345.00	11851.50	USD	-3,039.00	
12OCT17	S 1 PD12JAN18	11370.00	11851.50	USD	-2,889.00	
12OCT17	S 1 PD12JAN18	11395.00	11851.50	USD	-2,739.00	
12OCT17	S 2 PD12JAN18	11400.00	11851.50	USD	-5,418.00	
12OCT17	S 1 PD12JAN18	11405.00	11851.50	USD	-2,679.00	
12OCT17	S 1 PD12JAN18	11375.00	11851.50	USD	-2,859.00	
12OCT17	B 1 PD12JAN18	11410.00	11851.50	USD	2,649.00	
12OCT17	B 2 PD12JAN18	11415.00	11851.50	USD	5,238.00	
13OCT17	B 1 PD12JAN18	11430.00	11851.50	USD	2,529.00	
13OCT17	S 1 PD12JAN18	11540.00	11851.50	USD	-1,869.00	
13OCT17	S 1 PD12JAN18	11570.00	11851.50	USD	-1,689.00	
13OCT17	S 1 PD12JAN18	11610.00	11851.50	USD	-1,449.00	
13OCT17	B 2 PD12JAN18	11645.00	11851.50	USD	2,478.00	
13OCT17	B 2 PD12JAN18	11610.00	11851.50	USD	2,898.00	
13OCT17	B 1 PD12JAN18	11590.00	11851.50	USD	1,569.00	
13OCT17	B 1 PD12JAN18	11605.00	11851.50	USD	1,479.00	
13OCT17	B 1 PD12JAN18	11615.00	11851.50	USD	1,419.00	
13OCT17	B 3 PD12JAN18	11595.00	11851.50	USD	4,617.00	
13OCT17	S 2 PD12JAN18	11705.00	11851.50	USD	-1,758.00	
13OCT17	S 2 PD12JAN18	11710.00	11851.50	USD	-1,698.00	
13OCT17	B 1 PD12JAN18	11655.00	11851.50	USD	1,179.00	
13OCT17	B 1 PD12JAN18	11640.00	11851.50	USD	1,269.00	
13OCT17	B 2 PD12JAN18	11600.00	11851.50	USD	3,018.00	
13OCT17	B 3 PD12JAN18	11580.00	11851.50	USD	4,887.00	
13OCT17	B 1 PD12JAN18	11600.00	11851.50	USD	1,509.00	
13OCT17	S 1 PD12JAN18	11600.00	11851.50	USD	-1,509.00	
13OCT17	S 1 PD12JAN18	11605.00	11851.50	USD	-1,479.00	
13OCT17	S 1 PD12JAN18	11620.00	11851.50	USD	-1,389.00	
13OCT17	S 1 PD12JAN18	11615.00	11851.50	USD	-1,419.00	
13OCT17	B 2 PD12JAN18	11585.00	11851.50	USD	3,198.00	
13OCT17	S 1 PD12JAN18	11645.00	11851.50	USD	-1,239.00	
13OCT17	S 2 PD12JAN18	11680.00	11851.50	USD	-2,058.00	
13OCT17	S 1 PD12JAN18	11685.00	11851.50	USD	-999.00	
13OCT17	S 2 PD12JAN18	11690.00	11851.50	USD	-1,938.00	
13OCT17	S 2 PD12JAN18	11720.00	11851.50	USD	-1,578.00	
13OCT17	S 1 PD12JAN18	11700.00	11851.50	USD	-909.00	
13OCT17	B 1 PD12JAN18	11735.00	11851.50	USD	699.00	
13OCT17	B 4 PD12JAN18	11720.00	11851.50	USD	3,156.00	
13OCT17	S 1 PD12JAN18	11720.00	11851.50	USD	-789.00	
13OCT17	S 1 PD12JAN18	11725.00	11851.50	USD	-759.00	
13OCT17	S 1 PD12JAN18	11730.00	11851.50	USD	-729.00	
	NET -2 AVG BGHT 11599.83 SOLD 11590.48				**-4,758.00**	**0.00**
16OCT17	B 1 PD16JAN18	11725.00	11855.50	USD	783.00	
16OCT17	B 1 PD16JAN18	11720.00	11855.50	USD	813.00	
16OCT17	B 2 PD16JAN18	11715.00	11855.50	USD	1,686.00	
16OCT17	S 1 PD16JAN18	11695.00	11855.50	USD	-963.00	
16OCT17	B 2 PD16JAN18	11710.00	11855.50	USD	1,746.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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					
16OCT17	B 1 PD16JAN18	11735.00	11855.50	USD	723.00	
16OCT17	B 2 PD16JAN18	11730.00	11855.50	USD	1,506.00	
16OCT17	S 1 PD16JAN18	11850.00	11855.50	USD	-33.00	
16OCT17	B 1 PD16JAN18	11830.00	11855.50	USD	153.00	
16OCT17	S 1 PD16JAN18	11875.00	11855.50	USD	117.00	
16OCT17	S 1 PD16JAN18	11840.00	11855.50	USD	-93.00	
16OCT17	S 1 PD16JAN18	11865.00	11855.50	USD	57.00	
16OCT17	S 1 PD16JAN18	11895.00	11855.50	USD	237.00	
16OCT17	S 2 PD16JAN18	11840.00	11855.50	USD	-186.00	
16OCT17	S 3 PD16JAN18	11855.00	11855.50	USD	-9.00	
16OCT17	B 1 PD16JAN18	11795.00	11855.50	USD	363.00	
16OCT17	B 1 PD16JAN18	11825.00	11855.50	USD	183.00	
16OCT17	B 2 PD16JAN18	11805.00	11855.50	USD	606.00	
16OCT17	B 1 PD16JAN18	11840.00	11855.50	USD	93.00	
16OCT17	S 1 PD16JAN18	11870.00	11855.50	USD	87.00	
16OCT17	B 1 PD16JAN18	11890.00	11855.50	USD	-207.00	
	NET +4 AVG BGHT 11767.50 SOLD 11844.58				**7,662.00**	**0.00**
17OCT17	B 1 PD17JAN18	11665.00	11856.50	USD	1,149.00	
17OCT17	B 3 PD17JAN18	11660.00	11856.50	USD	3,537.00	
17OCT17	B 2 PD17JAN18	11640.00	11856.50	USD	2,598.00	
17OCT17	B 1 PD17JAN18	11625.00	11856.50	USD	1,389.00	
17OCT17	B 2 PD17JAN18	11630.00	11856.50	USD	2,718.00	
17OCT17	S 1 PD17JAN18	11705.00	11856.50	USD	-909.00	
17OCT17	S 2 PD17JAN18	11715.00	11856.50	USD	-1,698.00	
17OCT17	S 1 PD17JAN18	11730.00	11856.50	USD	-759.00	
17OCT17	S 1 PD17JAN18	11725.00	11856.50	USD	-789.00	
17OCT17	S 2 PD17JAN18	11745.00	11856.50	USD	-1,338.00	
17OCT17	B 1 PD17JAN18	11760.00	11856.50	USD	579.00	
17OCT17	S 1 PD17JAN18	11750.00	11856.50	USD	-639.00	
17OCT17	S 2 PD17JAN18	11720.00	11856.50	USD	-1,638.00	
17OCT17	S 2 PD17JAN18	11735.00	11856.50	USD	-1,458.00	
	NET -2 AVG BGHT 11657.00 SOLD 11728.33				**2,742.00**	**0.00**
18OCT17	S 2 PD18JAN18	11805.00	11857.08	USD	-624.96	
18OCT17	S 1 PD18JAN18	11800.00	11857.08	USD	-342.48	
18OCT17	B 1 PD18JAN18	11815.00	11857.08	USD	252.48	
18OCT17	B 1 PD18JAN18	11755.00	11857.08	USD	612.48	
18OCT17	B 1 PD18JAN18	11730.00	11857.08	USD	762.48	
18OCT17	B 1 PD18JAN18	11710.00	11857.08	USD	882.48	
18OCT17	B 1 PD18JAN18	11670.00	11857.08	USD	1,122.48	
18OCT17	B 1 PD18JAN18	11645.00	11857.08	USD	1,272.48	
18OCT17	B 1 PD18JAN18	11630.00	11857.08	USD	1,362.48	
18OCT17	B 3 PD18JAN18	11635.00	11857.08	USD	3,997.44	
	NET +7 AVG BGHT 11686.00 SOLD 11803.33				**9,297.36**	**0.00**
19OCT17	S 1 PD19JAN18	11680.00	11857.67	USD	-1,066.02	
19OCT17	S 1 PD19JAN18	11685.00	11857.67	USD	-1,036.02	
20OCT17	S 2 PD19JAN18	12110.00	11857.67	USD	3,027.96	
20OCT17	S 3 PD19JAN18	12105.00	11857.67	USD	4,451.94	
20OCT17	S 1 PD19JAN18	12100.00	11857.67	USD	1,453.98	
20OCT17	S 1 PD19JAN18	12095.00	11857.67	USD	1,423.98	
20OCT17	S 1 PD19JAN18	12085.00	11857.67	USD	1,363.98	
20OCT17	S 1 PD19JAN18	12110.00	11857.67	USD	1,513.98	
20OCT17	S 1 PD19JAN18	12095.00	11857.67	USD	1,423.98	
20OCT17	B 1 PD19JAN18	11985.00	11857.67	USD	-763.98	
20OCT17	B 1 PD19JAN18	11950.00	11857.67	USD	-553.98	
20OCT17	B 1 PD19JAN18	11945.00	11857.67	USD	-523.98	
20OCT17	B 1 PD19JAN18	11935.00	11857.67	USD	-463.98	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094M

23rd October 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					
20OCT17	B 1 PD19JAN18	11920.00	11857.67	USD	-373.98	
20OCT17	B 2 PD19JAN18	11905.00	11857.67	USD	-567.96	
20OCT17	B 1 PD19JAN18	11810.00	11857.67	USD	286.02	
20OCT17	B 1 PD19JAN18	11745.00	11857.67	USD	676.02	
20OCT17	B 1 PD19JAN18	11740.00	11857.67	USD	706.02	
20OCT17	B 1 PD19JAN18	11725.00	11857.67	USD	796.02	
20OCT17	S 1 PD19JAN18	11725.00	11857.67	USD	-796.02	
20OCT17	B 3 PD19JAN18	11720.00	11857.67	USD	2,478.06	
20OCT17	B 1 PD19JAN18	11710.00	11857.67	USD	886.02	
20OCT17	B 2 PD19JAN18	11750.00	11857.67	USD	1,292.04	
20OCT17	B 2 PD19JAN18	11715.00	11857.67	USD	1,712.04	
20OCT17	S 1 PD19JAN18	11770.00	11857.67	USD	-526.02	
20OCT17	S 1 PD19JAN18	11765.00	11857.67	USD	-556.02	
20OCT17	S 1 PD19JAN18	11760.00	11857.67	USD	-586.02	
20OCT17	S 1 PD19JAN18	11745.00	11857.67	USD	-676.02	
20OCT17	S 1 PD19JAN18	11740.00	11857.67	USD	-706.02	
20OCT17	S 1 PD19JAN18	11725.00	11857.67	USD	-796.02	
20OCT17	B 1 PD19JAN18	11700.00	11857.67	USD	946.02	
20OCT17	B 1 PD19JAN18	11675.00	11857.67	USD	1,096.02	
	NET +2 AVG BGHT 11797.14 SOLD 11927.11				**15,542.04**	**0.00**
23OCT17	S 1 PD23JAN18	11905.00	11860.00	USD	270.00	
23OCT17	B 1 PD23JAN18	11895.00	11860.00	USD	-210.00	
23OCT17	B 1 PD23JAN18	11905.00	11860.00	USD	-270.00	
	NET +1 AVG BGHT 11900.00 SOLD 11905.00				**-210.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-52,586.50
CMX Gold	FUTURES	-128,570.00
LME Nickel 6 tonnes. This is	FUTURES	13,800.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	-480.00	-480.00	**-480.00**	**-480.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-52,586.50	-52,586.50		
NKL	- Futures	USD	13,804.98	13,804.98	**-38,781.52**	**-38,781.52**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-40,124.87	-40,124.87
Variation Margins	- Futures	-480.00	-480.00
	- Options	0.00	0.00
TOTAL EQUITY		**-40,604.87**	**-40,604.87**
Initial Margins		-47,100.52	-47,100.52
Excess/(Shortage)		**-87,705.39**	**-87,705.39**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-38,781.52	-38,781.52
Net Liquidating Value		**-79,386.39**	**-79,386.39**

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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**

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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.							
26JUL17	S	2	PD26OCT17	1943.50	2125.00	USD	-9,075.00	
26JUL17	S	2	PD26OCT17	1957.50	2125.00	USD	-8,375.00	
26JUL17	B	2	PD26OCT17	1943.50	2125.00	USD	9,075.00	
08AUG17	B	2	PD26OCT17	2027.40	2125.00	USD	4,880.00	
	NET	**0**	**AVG BGHT 1985.45 SOLD 1950.50**				**-3,495.00**	**0.00**
27JUL17	S	2	PD27OCT17	1950.00	2125.25	USD	-8,762.50	
27JUL17	B	1	PD27OCT17	1938.00	2125.25	USD	4,681.25	
27JUL17	B	1	PD27OCT17	1939.00	2125.25	USD	4,656.25	
28JUL17	S	1	PD27OCT17	1929.00	2125.25	USD	-4,906.25	
28JUL17	S	1	PD27OCT17	1932.00	2125.25	USD	-4,831.25	
28JUL17	B	1	PD27OCT17	1917.50	2125.25	USD	5,193.75	
28JUL17	B	1	PD27OCT17	1916.50	2125.25	USD	5,218.75	
28JUL17	S	1	PD27OCT17	1924.50	2125.25	USD	-5,018.75	
28JUL17	S	1	PD27OCT17	1923.50	2125.25	USD	-5,043.75	
28JUL17	B	1	PD27OCT17	1915.00	2125.25	USD	5,256.25	
28JUL17	B	1	PD27OCT17	1915.50	2125.25	USD	5,243.75	
28JUL17	B	1	PD27OCT17	1913.50	2125.25	USD	5,293.75	
28JUL17	B	1	PD27OCT17	1914.00	2125.25	USD	5,281.25	
08AUG17	S	2	PD27OCT17	2027.40	2125.25	USD	-4,892.50	
	NET	**0**	**AVG BGHT 1921.13 SOLD 1957.98**				**7,370.00**	**0.00**
02AUG17	B	2	PD02NOV17	1923.00	2122.85	USD	9,992.50	
02AUG17	B	1	PD02NOV17	1924.50	2122.85	USD	4,958.75	
02AUG17	B	1	PD02NOV17	1924.50	2122.85	USD	4,958.75	
02AUG17	B	1	PD02NOV17	1925.50	2122.85	USD	4,933.75	
02AUG17	B	4	PD02NOV17	1926.00	2122.85	USD	19,685.00	
02AUG17	B	4	PD02NOV17	1926.50	2122.85	USD	19,635.00	
02AUG17	B	1	PD02NOV17	1927.00	2122.85	USD	4,896.25	
08AUG17	S	12	PD02NOV17	2028.80	2122.85	USD	-28,215.00	
07SEP17	S	2	PD02NOV17	2099.50	2122.85	USD	-1,167.50	
	NET	**0**	**AVG BGHT 1925.54 SOLD 2038.90**				**39,677.50**	**0.00**
04AUG17	B	4	PD03NOV17	1918.00	2122.25	USD	20,425.00	
04AUG17	B	2	PD03NOV17	1917.00	2122.25	USD	10,262.50	
07SEP17	S	6	PD03NOV17	2099.79	2122.25	USD	-3,369.00	
	NET	**0**	**AVG BGHT 1917.67 SOLD 2099.79**				**27,318.50**	**0.00**
07AUG17	B	1	PD07NOV17	1919.50	2123.25	USD	5,093.75	
07AUG17	B	2	PD07NOV17	1920.50	2123.25	USD	10,137.50	
07AUG17	B	2	PD07NOV17	1920.00	2123.25	USD	10,162.50	
07AUG17	B	2	PD07NOV17	1931.50	2123.25	USD	9,587.50	
07AUG17	S	8	PD07NOV17	1926.00	2123.25	USD	-39,450.00	
07AUG17	S	4	PD07NOV17	1925.00	2123.25	USD	-19,825.00	
07AUG17	S	4	PD07NOV17	1925.50	2123.25	USD	-19,775.00	
07AUG17	B	4	PD07NOV17	1925.00	2123.25	USD	19,825.00	
07AUG17	S	1	PD07NOV17	1920.00	2123.25	USD	-5,081.25	
07AUG17	S	2	PD07NOV17	1969.00	2123.25	USD	-7,712.50	
07AUG17	S	2	PD07NOV17	1969.50	2123.25	USD	-7,687.50	
07AUG17	S	2	PD07NOV17	1970.00	2123.25	USD	-7,662.50	
08AUG17	B	12	PD07NOV17	2030.00	2123.25	USD	27,975.00	
	NET	**0**	**AVG BGHT 1979.28 SOLD 1936.83**				**-24,412.50**	**0.00**
08AUG17	B	2	PD08NOV17	1979.50	2123.50	USD	7,200.00	
08AUG17	S	4	PD08NOV17	1994.00	2123.50	USD	-12,950.00	
08AUG17	B	2	PD08NOV17	1997.50	2123.50	USD	6,300.00	
08AUG17	B	2	PD08NOV17	1998.00	2123.50	USD	6,275.00	
08AUG17	B	6	PD08NOV17	2000.00	2123.50	USD	18,525.00	
08AUG17	B	2	PD08NOV17	2003.50	2123.50	USD	6,000.00	
08AUG17	B	2	PD08NOV17	2010.50	2123.50	USD	5,650.00	
08AUG17	B	4	PD08NOV17	2020.00	2123.50	USD	10,350.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23AUG17	S 12 PD08NOV17	2094.56	2123.50	USD	-8,682.00	
07SEP17	S 4 PD08NOV17	2101.23	2123.50	USD	-2,227.00	
	NET 0 AVG BGHT 2002.90 SOLD 2075.78				**36,441.00**	**0.00**
11AUG17	S 2 PD10NOV17	2025.50	2124.00	USD	-4,925.00	
11AUG17	S 2 PD10NOV17	2038.50	2124.00	USD	-4,275.00	
23AUG17	B 4 PD10NOV17	2095.25	2124.00	USD	2,875.00	
	NET 0 AVG BGHT 2095.25 SOLD 2032.00				**-6,325.00**	**0.00**
14AUG17	S 4 PD14NOV17	2027.00	2125.40	USD	-9,840.00	
14AUG17	B 2 PD14NOV17	2027.50	2125.40	USD	4,895.00	
14AUG17	S 2 PD14NOV17	2033.00	2125.40	USD	-4,620.00	
14AUG17	S 1 PD14NOV17	2030.00	2125.40	USD	-2,385.00	
14AUG17	S 1 PD14NOV17	2031.00	2125.40	USD	-2,360.00	
14AUG17	B 2 PD14NOV17	2041.50	2125.40	USD	4,195.00	
23AUG17	B 4 PD14NOV17	2096.21	2125.40	USD	2,919.00	
	NET 0 AVG BGHT 2065.36 SOLD 2029.38				**-7,196.00**	**0.00**
15AUG17	S 2 PD15NOV17	2023.00	2125.75	USD	-5,137.50	
15AUG17	S 1 PD15NOV17	2032.00	2125.75	USD	-2,343.75	
15AUG17	S 1 PD15NOV17	2031.50	2125.75	USD	-2,356.25	
23AUG17	B 4 PD15NOV17	2096.45	2125.75	USD	2,930.00	
	NET 0 AVG BGHT 2096.45 SOLD 2027.38				**-6,907.50**	**0.00**
16AUG17	B 1 PD16NOV17	2053.50	2125.95	USD	1,811.25	
16AUG17	B 1 PD16NOV17	2053.00	2125.95	USD	1,823.75	
16AUG17	B 2 PD16NOV17	2054.50	2125.95	USD	3,572.50	
16AUG17	B 2 PD16NOV17	2096.50	2125.95	USD	1,472.50	
07SEP17	S 6 PD16NOV17	2102.63	2125.95	USD	-3,498.00	
	NET 0 AVG BGHT 2068.08 SOLD 2102.63				**5,182.00**	**0.00**
17AUG17	B 2 PD17NOV17	2096.00	2126.15	USD	1,507.50	
17AUG17	S 2 PD17NOV17	2100.00	2126.15	USD	-1,307.50	
	NET 0 AVG BGHT 2096.00 SOLD 2100.00				**200.00**	**0.00**
21AUG17	B 2 PD21NOV17	2084.50	2126.96	USD	2,123.00	
07SEP17	S 2 PD21NOV17	2103.00	2126.96	USD	-1,198.00	
	NET 0 AVG BGHT 2084.50 SOLD 2103.00				**925.00**	**0.00**
22AUG17	S 1 PD22NOV17	2079.50	2127.16	USD	-1,191.50	
22AUG17	S 1 PD22NOV17	2079.00	2127.16	USD	-1,204.00	
22AUG17	S 2 PD22NOV17	2078.00	2127.16	USD	-2,458.00	
22AUG17	S 2 PD22NOV17	2068.00	2127.16	USD	-2,958.00	
22AUG17	S 2 PD22NOV17	2070.50	2127.16	USD	-2,833.00	
22AUG17	S 2 PD22NOV17	2071.50	2127.16	USD	-2,783.00	
07SEP17	B 10 PD22NOV17	2103.45	2127.16	USD	5,927.50	
	NET 0 AVG BGHT 2103.45 SOLD 2073.45				**-7,500.00**	**0.00**
23AUG17	B 2 PD24NOV17	2085.50	2127.57	USD	2,103.50	
23AUG17	B 2 PD24NOV17	2090.00	2127.57	USD	1,878.50	
23AUG17	B 2 PD24NOV17	2095.00	2127.57	USD	1,628.50	
23AUG17	B 2 PD24NOV17	2084.50	2127.57	USD	2,153.50	
24AUG17	S 2 PD24NOV17	2103.50	2127.57	USD	-1,203.50	
24AUG17	S 1 PD24NOV17	2098.50	2127.57	USD	-726.75	
24AUG17	S 1 PD24NOV17	2098.00	2127.57	USD	-739.25	
24AUG17	S 1 PD24NOV17	2099.00	2127.57	USD	-714.25	
24AUG17	S 1 PD24NOV17	2095.50	2127.57	USD	-801.75	
24AUG17	S 1 PD24NOV17	2095.00	2127.57	USD	-814.25	
24AUG17	S 2 PD24NOV17	2094.00	2127.57	USD	-1,678.50	
24AUG17	S 2 PD24NOV17	2091.50	2127.57	USD	-1,803.50	
24AUG17	S 2 PD24NOV17	2092.00	2127.57	USD	-1,778.50	
24AUG17	S 1 PD24NOV17	2099.50	2127.57	USD	-701.75	
07SEP17	B 6 PD24NOV17	2103.95	2127.57	USD	3,543.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
	NET 0 AVG BGHT 2095.26 SOLD 2096.25				**345.00**	**0.00**
29AUG17	B 2 PD29NOV17	2077.00	2128.58	USD	2,579.00	
29AUG17	S 2 PD29NOV17	2098.50	2128.58	USD	-1,504.00	
29AUG17	S 4 PD29NOV17	2097.00	2128.58	USD	-3,158.00	
29AUG17	B 2 PD29NOV17	2095.00	2128.58	USD	1,679.00	
29AUG17	S 2 PD29NOV17	2093.00	2128.58	USD	-1,779.00	
07SEP17	B 4 PD29NOV17	2105.20	2128.58	USD	2,338.00	
	NET 0 AVG BGHT 2095.60 SOLD 2096.38				**155.00**	**0.00**
30AUG17	B 2 PD30NOV17	2088.50	2128.78	USD	2,014.00	
30AUG17	S 2 PD30NOV17	2086.00	2128.78	USD	-2,139.00	
31AUG17	B 2 PD30NOV17	2089.00	2128.78	USD	1,989.00	
31AUG17	B 2 PD30NOV17	2098.00	2128.78	USD	1,539.00	
31AUG17	S 2 PD30NOV17	2130.00	2128.78	USD	61.00	
31AUG17	S 2 PD30NOV17	2131.50	2128.78	USD	136.00	
31AUG17	B 2 PD30NOV17	2124.00	2128.78	USD	239.00	
13SEP17	S 2 PD30NOV17	2106.52	2128.78	USD	-1,113.00	
	NET 0 AVG BGHT 2099.88 SOLD 2113.51				**2,726.00**	**0.00**
01SEP17	B 2 PD01DEC17	2128.50	2128.98	USD	24.00	
13SEP17	S 2 PD01DEC17	2106.79	2128.98	USD	-1,109.50	
	NET 0 AVG BGHT 2128.50 SOLD 2106.79				**-1,085.50**	**0.00**
05SEP17	S 2 PD05DEC17	2106.00	2129.79	USD	-1,189.50	
13SEP17	B 2 PD05DEC17	2108.06	2129.79	USD	1,086.50	
	NET 0 AVG BGHT 2108.06 SOLD 2106.00				**-103.00**	**0.00**
06SEP17	S 2 PD06DEC17	2087.00	2129.99	USD	-2,149.50	
13SEP17	B 2 PD06DEC17	2108.33	2129.99	USD	1,083.00	
	NET 0 AVG BGHT 2108.33 SOLD 2087.00				**-1,066.50**	**0.00**
08SEP17	S 2 PD08DEC17	2097.50	2130.39	USD	-1,644.50	
13SEP17	B 2 PD08DEC17	2108.66	2130.39	USD	1,086.50	
	NET 0 AVG BGHT 2108.66 SOLD 2097.50				**-558.00**	**0.00**
11SEP17	B 2 PD11DEC17	2103.00	2131.00	USD	1,400.00	
11SEP17	B 2 PD11DEC17	2104.00	2131.00	USD	1,350.00	
11SEP17	B 2 PD11DEC17	2126.00	2131.00	USD	250.00	
13SEP17	S 2 PD11DEC17	2109.26	2131.00	USD	-1,087.00	
20SEP17	S 4 PD11DEC17	2174.49	2131.00	USD	4,349.00	
	NET 0 AVG BGHT 2111.00 SOLD 2152.75				**6,262.00**	**0.00**
13SEP17	S 2 PD13DEC17	2131.00	2131.29	USD	-14.50	
20SEP17	B 2 PD13DEC17	2175.25	2131.29	USD	-2,198.00	
	NET 0 AVG BGHT 2175.25 SOLD 2131.00				**-2,212.50**	**0.00**
14SEP17	B 2 PD14DEC17	2096.50	2131.43	USD	1,746.50	
14SEP17	B 2 PD14DEC17	2098.00	2131.43	USD	1,671.50	
14SEP17	S 2 PD14DEC17	2105.00	2131.43	USD	-1,321.50	
14SEP17	S 2 PD14DEC17	2105.50	2131.43	USD	-1,296.50	
14SEP17	B 4 PD14DEC17	2105.50	2131.43	USD	2,593.00	
20SEP17	S 4 PD14DEC17	2175.33	2131.43	USD	4,390.00	
	NET 0 AVG BGHT 2101.38 SOLD 2140.29				**7,783.00**	**0.00**
15SEP17	S 2 PD15DEC17	2092.00	2131.57	USD	-1,978.50	
15SEP17	S 1 PD15DEC17	2090.50	2131.57	USD	-1,026.75	
15SEP17	S 3 PD15DEC17	2090.00	2131.57	USD	-3,117.75	
20SEP17	B 6 PD15DEC17	2175.81	2131.57	USD	-6,636.00	
	NET 0 AVG BGHT 2175.81 SOLD 2090.75				**-12,759.00**	**0.00**
18SEP17	B 2 PD18DEC17	2090.50	2132.00	USD	2,075.00	
18SEP17	S 2 PD18DEC17	2090.50	2132.00	USD	-2,075.00	
18SEP17	B 2 PD18DEC17	2090.00	2132.00	USD	2,100.00	
18SEP17	B 1 PD18DEC17	2092.00	2132.00	USD	1,000.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
18SEP17	B 1 PD18DEC17	2093.00	2132.00	USD	975.00	
20SEP17	S 2 PD18DEC17	2176.44	2132.00	USD	2,222.00	
29SEP17	S 2 PD18DEC17	2098.90	2132.00	USD	-1,655.00	
	NET 0 AVG BGHT 2091.00 SOLD 2121.95				**4,642.00**	**0.00**
19SEP17	B 2 PD19DEC17	2105.00	2131.75	USD	1,337.50	
19SEP17	S 2 PD19DEC17	2108.00	2131.75	USD	-1,187.50	
19SEP17	S 2 PD19DEC17	2126.50	2131.75	USD	-262.50	
19SEP17	S 2 PD19DEC17	2124.00	2131.75	USD	-387.50	
19SEP17	B 2 PD19DEC17	2130.00	2131.75	USD	87.50	
20SEP17	B 2 PD19DEC17	2176.92	2131.75	USD	-2,258.50	
	NET 0 AVG BGHT 2137.31 SOLD 2119.50				**-2,671.00**	**0.00**
20SEP17	B 2 PD20DEC17	2130.00	2131.50	USD	75.00	
20SEP17	B 2 PD20DEC17	2147.00	2131.50	USD	-775.00	
29SEP17	S 4 PD20DEC17	2099.50	2131.50	USD	-3,200.00	
	NET 0 AVG BGHT 2138.50 SOLD 2099.50				**-3,900.00**	**0.00**
21SEP17	S 2 PD21DEC17	2169.00	2131.50	USD	1,875.00	
21SEP17	S 2 PD21DEC17	2163.00	2131.50	USD	1,575.00	
21SEP17	S 2 PD21DEC17	2181.50	2131.50	USD	2,500.00	
21SEP17	B 2 PD21DEC17	2179.00	2131.50	USD	-2,375.00	
21SEP17	S 2 PD21DEC17	2164.00	2131.50	USD	1,625.00	
21SEP17	S 2 PD21DEC17	2145.50	2131.50	USD	700.00	
21SEP17	B 1 PD21DEC17	2145.50	2131.50	USD	-350.00	
21SEP17	B 1 PD21DEC17	2145.00	2131.50	USD	-337.50	
29SEP17	B 6 PD21DEC17	2099.98	2131.50	USD	4,728.00	
	NET 0 AVG BGHT 2124.84 SOLD 2164.60				**9,940.50**	**0.00**
22SEP17	S 2 PD22DEC17	2165.00	2131.50	USD	1,675.00	
	NET -2 AVG SOLD 2165.00				**1,675.00**	**0.00**
25SEP17	S 2 PD27DEC17	2144.00	2132.39	USD	580.50	
25SEP17	B 2 PD27DEC17	2168.00	2132.39	USD	-1,780.50	
25SEP17	B 2 PD27DEC17	2142.50	2132.39	USD	-505.50	
27SEP17	S 2 PD27DEC17	2138.00	2132.39	USD	280.50	
	NET 0 AVG BGHT 2155.25 SOLD 2141.00				**-1,425.00**	**0.00**
28SEP17	S 2 PD28DEC17	2127.50	2132.57	USD	-253.50	
	NET -2 AVG SOLD 2127.50				**-253.50**	**0.00**
09OCT17	B 2 PD09JAN18	2156.00	2135.04	USD	-1,048.00	
	NET +2 AVG BGHT 2156.00				**-1,048.00**	**0.00**
10OCT17	B 2 PD10JAN18	2157.00	2135.25	USD	-1,087.50	
	NET +2 AVG BGHT 2157.00				**-1,087.50**	**0.00**
11OCT17	S 2 PD11JAN18	2158.50	2135.50	USD	1,150.00	
11OCT17	B 2 PD11JAN18	2143.00	2135.50	USD	-375.00	
	NET 0 AVG BGHT 2143.00 SOLD 2158.50				**775.00**	**0.00**
17OCT17	S 2 PD17JAN18	2142.50	2137.00	USD	275.00	
17OCT17	S 2 PD17JAN18	2145.50	2137.00	USD	425.00	
	NET -4 AVG SOLD 2144.00				**700.00**	**0.00**
18OCT17	S 2 PD18JAN18	2118.00	2137.25	USD	-962.50	
	NET -2 AVG SOLD 2118.00				**-962.50**	**0.00**
20OCT17	S 2 PD19JAN18	2156.00	2136.75	USD	962.50	
20OCT17	S 2 PD19JAN18	2155.00	2136.75	USD	912.50	
20OCT17	B 4 PD19JAN18	2159.00	2136.75	USD	-2,225.00	
	NET 0 AVG BGHT 2159.00 SOLD 2155.50				**-350.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	6015.50	6974.75	USD	-47,962.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	6016.00	6974.75	USD	-23,968.75	
24JUL17	S 2 PD24OCT17	6012.00	6974.75	USD	-48,137.50	
24JUL17	S 1 PD24OCT17	6025.00	6974.75	USD	-23,743.75	
24JUL17	S 1 PD24OCT17	6024.50	6974.75	USD	-23,756.25	
24JUL17	S 1 PD24OCT17	6025.50	6974.75	USD	-23,731.25	
24JUL17	S 1 PD24OCT17	6026.00	6974.75	USD	-23,718.75	
08AUG17	B 9 PD24OCT17	6474.27	6974.75	USD	112,608.00	
	NET 0 AVG BGHT 6474.27 SOLD 6019.11				**-102,410.75**	**0.00**
25JUL17	S 1 PD25OCT17	6070.50	6975.25	USD	-22,618.75	
25JUL17	B 1 PD25OCT17	6094.50	6975.25	USD	22,018.75	
25JUL17	S 1 PD25OCT17	6217.50	6975.25	USD	-18,943.75	
25JUL17	S 2 PD25OCT17	6215.50	6975.25	USD	-37,987.50	
25JUL17	S 1 PD25OCT17	6217.00	6975.25	USD	-18,956.25	
25JUL17	S 1 PD25OCT17	6206.00	6975.25	USD	-19,231.25	
25JUL17	S 1 PD25OCT17	6210.50	6975.25	USD	-19,118.75	
25JUL17	S 2 PD25OCT17	6210.00	6975.25	USD	-38,262.50	
25JUL17	S 2 PD25OCT17	6209.00	6975.25	USD	-38,312.50	
25JUL17	S 1 PD25OCT17	6198.50	6975.25	USD	-19,418.75	
08AUG17	B 11 PD25OCT17	6474.66	6975.25	USD	137,662.25	
	NET 0 AVG BGHT 6442.98 SOLD 6199.08				**-73,169.00**	**0.00**
27JUL17	S 1 PD27OCT17	6342.50	6976.25	USD	-15,843.75	
27JUL17	S 1 PD27OCT17	6344.00	6976.25	USD	-15,806.25	
27JUL17	B 2 PD27OCT17	6373.50	6976.25	USD	30,137.50	
	NET 0 AVG BGHT 6373.50 SOLD 6343.25				**-1,512.50**	**0.00**
08AUG17	B 1 PD08NOV17	6481.00	6984.11	USD	12,577.75	
08AUG17	S 1 PD08NOV17	6481.00	6984.11	USD	-12,577.75	
	NET 0 AVG BGHT 6481.00 SOLD 6481.00				**0.00**	**0.00**
09AUG17	B 1 PD09NOV17	6489.00	6984.04	USD	12,376.00	
09AUG17	B 1 PD09NOV17	6489.50	6984.04	USD	12,363.50	
09AUG17	S 2 PD09NOV17	6491.50	6984.04	USD	-24,627.00	
	NET 0 AVG BGHT 6489.25 SOLD 6491.50				**112.50**	**0.00**
11AUG17	B 1 PD10NOV17	6359.50	6983.96	USD	15,611.50	
11AUG17	B 1 PD10NOV17	6360.00	6983.96	USD	15,599.00	
11AUG17	S 4 PD10NOV17	6362.00	6983.96	USD	-62,196.00	
11AUG17	S 2 PD10NOV17	6359.50	6983.96	USD	-31,223.00	
11AUG17	S 2 PD10NOV17	6361.50	6983.96	USD	-31,123.00	
11AUG17	S 2 PD10NOV17	6363.50	6983.96	USD	-31,023.00	
23AUG17	B 8 PD10NOV17	6564.00	6983.96	USD	83,992.00	
	NET 0 AVG BGHT 6523.15 SOLD 6361.70				**-40,362.50**	**0.00**
14AUG17	S 2 PD14NOV17	6412.00	6983.82	USD	-28,591.00	
14AUG17	S 2 PD14NOV17	6406.50	6983.82	USD	-28,866.00	
14AUG17	S 2 PD14NOV17	6403.50	6983.82	USD	-29,016.00	
23AUG17	B 6 PD14NOV17	6565.50	6983.82	USD	62,748.00	
	NET 0 AVG BGHT 6565.50 SOLD 6407.33				**-23,725.00**	**0.00**
16AUG17	B 2 PD16NOV17	6389.50	6982.75	USD	29,662.50	
16AUG17	S 2 PD16NOV17	6382.50	6982.75	USD	-30,012.50	
	NET 0 AVG BGHT 6389.50 SOLD 6382.50				**-350.00**	**0.00**
17AUG17	B 2 PD17NOV17	6498.00	6982.75	USD	24,237.50	
18AUG17	B 2 PD17NOV17	6526.00	6982.75	USD	22,837.50	
18AUG17	B 2 PD17NOV17	6469.50	6982.75	USD	25,662.50	
23AUG17	S 6 PD17NOV17	6563.49	6982.75	USD	-62,889.00	
	NET 0 AVG BGHT 6497.83 SOLD 6563.49				**9,848.50**	**0.00**
21AUG17	B 2 PD21NOV17	6486.50	6984.62	USD	24,906.00	
21AUG17	B 2 PD21NOV17	6564.50	6984.62	USD	21,006.00	
21AUG17	B 2 PD21NOV17	6580.00	6984.62	USD	20,231.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21AUG17	B	2	PD21NOV17	6589.00	6984.62	USD	19,781.00	
21AUG17	B	4	PD21NOV17	6588.00	6984.62	USD	39,662.00	
21AUG17	S	2	PD21NOV17	6541.50	6984.62	USD	-22,156.00	
21AUG17	S	2	PD21NOV17	6541.00	6984.62	USD	-22,181.00	
21AUG17	B	1	PD21NOV17	6569.00	6984.62	USD	10,390.50	
21AUG17	B	1	PD21NOV17	6567.50	6984.62	USD	10,428.00	
21AUG17	B	2	PD21NOV17	6575.00	6984.62	USD	20,481.00	
21AUG17	B	2	PD21NOV17	6587.50	6984.62	USD	19,856.00	
21AUG17	B	2	PD21NOV17	6568.50	6984.62	USD	20,806.00	
21AUG17	B	2	PD21NOV17	6567.00	6984.62	USD	20,881.00	
21AUG17	B	2	PD21NOV17	6621.00	6984.62	USD	18,181.00	
21AUG17	S	2	PD21NOV17	6576.50	6984.62	USD	-20,406.00	
23AUG17	S	8	PD21NOV17	6564.24	6984.62	USD	-84,076.00	
07SEP17	S	10	PD21NOV17	6892.40	6984.62	USD	-23,055.00	
	NET	**0**	**AVG BGHT 6573.60**	**SOLD 6698.16**			**74,735.50**	**0.00**
22AUG17	S	2	PD22NOV17	6577.00	6985.09	USD	-20,404.50	
22AUG17	B	2	PD22NOV17	6588.50	6985.09	USD	19,829.50	
22AUG17	B	2	PD22NOV17	6639.50	6985.09	USD	17,279.50	
22AUG17	B	2	PD22NOV17	6639.00	6985.09	USD	17,304.50	
22AUG17	S	2	PD22NOV17	6607.50	6985.09	USD	-18,879.50	
22AUG17	S	1	PD22NOV17	6606.50	6985.09	USD	-9,464.75	
22AUG17	S	1	PD22NOV17	6608.50	6985.09	USD	-9,414.75	
	NET	**0**	**AVG BGHT 6622.33**	**SOLD 6597.33**			**-3,750.00**	**0.00**
23AUG17	B	2	PD24NOV17	6566.00	6986.02	USD	21,001.00	
24AUG17	S	2	PD24NOV17	6605.00	6986.02	USD	-19,051.00	
24AUG17	B	2	PD24NOV17	6621.50	6986.02	USD	18,226.00	
24AUG17	S	1	PD24NOV17	6624.50	6986.02	USD	-9,038.00	
24AUG17	S	1	PD24NOV17	6627.00	6986.02	USD	-8,975.50	
24AUG17	S	2	PD24NOV17	6633.50	6986.02	USD	-17,626.00	
24AUG17	S	1	PD24NOV17	6667.50	6986.02	USD	-7,963.00	
24AUG17	S	1	PD24NOV17	6667.50	6986.02	USD	-7,963.00	
24AUG17	S	2	PD24NOV17	6700.00	6986.02	USD	-14,301.00	
25AUG17	S	2	PD24NOV17	6727.00	6986.02	USD	-12,951.00	
25AUG17	B	2	PD24NOV17	6706.50	6986.02	USD	13,976.00	
25AUG17	S	2	PD24NOV17	6676.50	6986.02	USD	-15,476.00	
07SEP17	B	8	PD24NOV17	6893.75	6986.02	USD	18,454.00	
	NET	**0**	**AVG BGHT 6781.29**	**SOLD 6662.18**			**-41,687.50**	**0.00**
29AUG17	S	2	PD29NOV17	6804.50	6988.36	USD	-9,193.00	
07SEP17	B	2	PD29NOV17	6895.65	6988.36	USD	4,635.50	
	NET	**0**	**AVG BGHT 6895.65**	**SOLD 6804.50**			**-4,557.50**	**0.00**
31AUG17	B	2	PD30NOV17	6784.50	6988.83	USD	10,216.50	
13SEP17	S	2	PD30NOV17	6548.02	6988.83	USD	-22,040.50	
	NET	**0**	**AVG BGHT 6784.50**	**SOLD 6548.02**			**-11,824.00**	**0.00**
01SEP17	B	2	PD01DEC17	6811.00	6989.30	USD	8,915.00	
01SEP17	B	2	PD01DEC17	6842.00	6989.30	USD	7,365.00	
13SEP17	S	4	PD01DEC17	6548.45	6989.30	USD	-44,085.00	
	NET	**0**	**AVG BGHT 6826.50**	**SOLD 6548.45**			**-27,805.00**	**0.00**
04SEP17	B	2	PD04DEC17	6912.00	6990.70	USD	3,935.00	
13SEP17	S	2	PD04DEC17	6549.74	6990.70	USD	-22,048.00	
	NET	**0**	**AVG BGHT 6912.00**	**SOLD 6549.74**			**-18,113.00**	**0.00**
05SEP17	S	2	PD05DEC17	6930.50	6991.17	USD	-3,033.50	
05SEP17	S	2	PD05DEC17	6925.00	6991.17	USD	-3,308.50	
05SEP17	B	2	PD05DEC17	6937.00	6991.17	USD	2,708.50	
05SEP17	B	2	PD05DEC17	6940.00	6991.17	USD	2,558.50	
05SEP17	S	2	PD05DEC17	6941.50	6991.17	USD	-2,483.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
05SEP17	S 2 PD05DEC17	6932.50	6991.17	USD	-2,933.50	
05SEP17	B 2 PD05DEC17	6964.00	6991.17	USD	1,358.50	
05SEP17	B 1 PD05DEC17	6964.50	6991.17	USD	666.75	
05SEP17	B 1 PD05DEC17	6965.00	6991.17	USD	654.25	
05SEP17	B 2 PD05DEC17	6958.00	6991.17	USD	1,658.50	
05SEP17	B 2 PD05DEC17	6917.00	6991.17	USD	3,708.50	
05SEP17	B 2 PD05DEC17	6905.50	6991.17	USD	4,283.50	
05SEP17	B 2 PD05DEC17	6903.50	6991.17	USD	4,383.50	
05SEP17	B 2 PD05DEC17	6902.50	6991.17	USD	4,433.50	
13SEP17	S 10 PD05DEC17	6550.17	6991.17	USD	-110,250.00	
	NET 0 AVG BGHT 6932.47 SOLD 6720.04				**-95,595.00**	**0.00**
06SEP17	B 2 PD06DEC17	6874.00	6991.64	USD	5,882.00	
06SEP17	B 2 PD06DEC17	6877.00	6991.64	USD	5,732.00	
06SEP17	S 2 PD06DEC17	6911.50	6991.64	USD	-4,007.00	
06SEP17	S 4 PD06DEC17	6909.00	6991.64	USD	-8,264.00	
06SEP17	S 2 PD06DEC17	6908.50	6991.64	USD	-4,157.00	
06SEP17	S 2 PD06DEC17	6905.00	6991.64	USD	-4,332.00	
06SEP17	S 1 PD06DEC17	6913.00	6991.64	USD	-1,966.00	
06SEP17	S 1 PD06DEC17	6907.50	6991.64	USD	-2,103.50	
06SEP17	S 2 PD06DEC17	6908.00	6991.64	USD	-4,182.00	
06SEP17	B 1 PD06DEC17	6895.00	6991.64	USD	2,416.00	
06SEP17	B 1 PD06DEC17	6900.50	6991.64	USD	2,278.50	
06SEP17	B 2 PD06DEC17	6876.00	6991.64	USD	5,782.00	
06SEP17	B 4 PD06DEC17	6889.50	6991.64	USD	10,214.00	
06SEP17	B 4 PD06DEC17	6868.50	6991.64	USD	12,314.00	
06SEP17	B 1 PD06DEC17	6875.00	6991.64	USD	2,916.00	
06SEP17	S 1 PD06DEC17	6873.00	6991.64	USD	-2,966.00	
06SEP17	B 2 PD06DEC17	6886.00	6991.64	USD	5,282.00	
13SEP17	S 4 PD06DEC17	6550.60	6991.64	USD	-44,104.00	
	NET 0 AVG BGHT 6880.45 SOLD 6831.47				**-23,265.00**	**0.00**
07SEP17	B 2 PD07DEC17	6924.50	6992.10	USD	3,380.00	
07SEP17	B 2 PD07DEC17	6924.00	6992.10	USD	3,405.00	
07SEP17	B 2 PD07DEC17	6920.00	6992.10	USD	3,605.00	
07SEP17	S 4 PD07DEC17	6875.50	6992.10	USD	-11,660.00	
07SEP17	S 2 PD07DEC17	6875.00	6992.10	USD	-5,855.00	
07SEP17	S 2 PD07DEC17	6872.50	6992.10	USD	-5,980.00	
07SEP17	B 1 PD07DEC17	6868.50	6992.10	USD	3,090.00	
07SEP17	S 3 PD07DEC17	6868.00	6992.10	USD	-9,307.50	
07SEP17	S 1 PD07DEC17	6868.50	6992.10	USD	-3,090.00	
07SEP17	S 3 PD07DEC17	6869.50	6992.10	USD	-9,195.00	
07SEP17	S 4 PD07DEC17	6867.00	6992.10	USD	-12,510.00	
07SEP17	S 2 PD07DEC17	6858.00	6992.10	USD	-6,705.00	
07SEP17	B 1 PD07DEC17	6893.00	6992.10	USD	2,477.50	
07SEP17	B 1 PD07DEC17	6893.50	6992.10	USD	2,465.00	
07SEP17	B 2 PD07DEC17	6894.50	6992.10	USD	4,880.00	
07SEP17	B 2 PD07DEC17	6902.00	6992.10	USD	4,505.00	
07SEP17	B 2 PD07DEC17	6896.50	6992.10	USD	4,780.00	
07SEP17	B 3 PD07DEC17	6901.00	6992.10	USD	6,832.50	
07SEP17	B 2 PD07DEC17	6894.00	6992.10	USD	4,905.00	
07SEP17	B 2 PD07DEC17	6889.50	6992.10	USD	5,130.00	
07SEP17	B 2 PD07DEC17	6886.50	6992.10	USD	5,280.00	
07SEP17	S 4 PD07DEC17	6876.00	6992.10	USD	-11,610.00	
07SEP17	S 2 PD07DEC17	6880.50	6992.10	USD	-5,580.00	
07SEP17	S 1 PD07DEC17	6884.50	6992.10	USD	-2,690.00	
07SEP17	S 1 PD07DEC17	6885.00	6992.10	USD	-2,677.50	
07SEP17	S 2 PD07DEC17	6879.00	6992.10	USD	-5,655.00	
07SEP17	S 2 PD07DEC17	6878.00	6992.10	USD	-5,705.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	S 2 PD07DEC17	6901.50	6992.10	USD	-4,530.00	
07SEP17	S 2 PD07DEC17	6905.00	6992.10	USD	-4,355.00	
07SEP17	S 2 PD07DEC17	6905.50	6992.10	USD	-4,330.00	
07SEP17	S 1 PD07DEC17	6901.00	6992.10	USD	-2,277.50	
13SEP17	B 16 PD07DEC17	6551.23	6992.10	USD	176,348.00	
	NET 0 AVG BGHT 6761.02 SOLD 6878.39				**117,370.50**	**0.00**
08SEP17	B 4 PD08DEC17	6929.00	6992.57	USD	6,357.00	
08SEP17	S 1 PD08DEC17	6926.50	6992.57	USD	-1,651.75	
08SEP17	S 3 PD08DEC17	6926.00	6992.57	USD	-4,992.75	
08SEP17	S 1 PD08DEC17	6902.50	6992.57	USD	-2,251.75	
08SEP17	S 1 PD08DEC17	6895.00	6992.57	USD	-2,439.25	
08SEP17	S 2 PD08DEC17	6898.50	6992.57	USD	-4,703.50	
08SEP17	S 2 PD08DEC17	6900.50	6992.57	USD	-4,603.50	
08SEP17	S 1 PD08DEC17	6853.50	6992.57	USD	-3,476.75	
08SEP17	B 2 PD08DEC17	6835.50	6992.57	USD	7,853.50	
08SEP17	S 1 PD08DEC17	6854.00	6992.57	USD	-3,464.25	
08SEP17	S 1 PD08DEC17	6802.50	6992.57	USD	-4,751.75	
08SEP17	S 1 PD08DEC17	6802.00	6992.57	USD	-4,764.25	
08SEP17	S 2 PD08DEC17	6757.50	6992.57	USD	-11,753.50	
08SEP17	B 2 PD08DEC17	6739.50	6992.57	USD	12,653.50	
08SEP17	B 2 PD08DEC17	6737.50	6992.57	USD	12,753.50	
13SEP17	B 6 PD08DEC17	6551.66	6992.57	USD	66,136.50	
	NET 0 AVG BGHT 6728.19 SOLD 6870.44				**56,901.00**	**0.00**
12SEP17	B 2 PD12DEC17	6669.50	6994.44	USD	16,247.00	
29SEP17	S 2 PD12DEC17	6475.52	6994.44	USD	-25,946.00	
	NET 0 AVG BGHT 6669.50 SOLD 6475.52				**-9,699.00**	**0.00**
13SEP17	B 2 PD13DEC17	6685.00	6994.91	USD	15,495.50	
13SEP17	B 2 PD13DEC17	6630.50	6994.91	USD	18,220.50	
13SEP17	B 1 PD13DEC17	6564.00	6994.91	USD	10,772.75	
13SEP17	B 1 PD13DEC17	6565.00	6994.91	USD	10,747.75	
13SEP17	B 1 PD13DEC17	6565.50	6994.91	USD	10,735.25	
13SEP17	B 1 PD13DEC17	6566.00	6994.91	USD	10,722.75	
13SEP17	S 1 PD13DEC17	6564.50	6994.91	USD	-10,760.25	
13SEP17	B 1 PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	B 3 PD13DEC17	6571.00	6994.91	USD	31,793.25	
13SEP17	B 2 PD13DEC17	6574.50	6994.91	USD	21,020.50	
13SEP17	B 2 PD13DEC17	6573.50	6994.91	USD	21,070.50	
13SEP17	B 1 PD13DEC17	6566.50	6994.91	USD	10,710.25	
13SEP17	B 1 PD13DEC17	6567.00	6994.91	USD	10,697.75	
13SEP17	B 2 PD13DEC17	6557.50	6994.91	USD	21,870.50	
13SEP17	B 1 PD13DEC17	6564.50	6994.91	USD	10,760.25	
20SEP17	S 10 PD13DEC17	6524.38	6994.91	USD	-117,632.50	
29SEP17	S 10 PD13DEC17	6475.98	6994.91	USD	-129,732.50	
	NET 0 AVG BGHT 6584.67 SOLD 6503.24				**-42,747.50**	**0.00**
14SEP17	B 2 PD14DEC17	6561.50	6995.38	USD	21,694.00	
14SEP17	B 2 PD14DEC17	6525.00	6995.38	USD	23,519.00	
14SEP17	B 2 PD14DEC17	6498.00	6995.38	USD	24,869.00	
14SEP17	B 2 PD14DEC17	6507.00	6995.38	USD	24,419.00	
14SEP17	B 2 PD14DEC17	6506.00	6995.38	USD	24,469.00	
14SEP17	B 2 PD14DEC17	6505.50	6995.38	USD	24,494.00	
	NET +12 AVG BGHT 6517.17				**143,464.00**	**0.00**
15SEP17	S 4 PD15DEC17	6510.50	6995.85	USD	-48,535.00	
15SEP17	B 1 PD15DEC17	6478.00	6995.85	USD	12,946.25	
15SEP17	B 1 PD15DEC17	6477.50	6995.85	USD	12,958.75	
15SEP17	S 2 PD15DEC17	6461.00	6995.85	USD	-26,742.50	
15SEP17	S 2 PD15DEC17	6455.00	6995.85	USD	-27,042.50	

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15SEP17	B	2	PD15DEC17	6501.00	6995.85	USD	24,742.50	
15SEP17	B	2	PD15DEC17	6501.50	6995.85	USD	24,717.50	
15SEP17	B	2	PD15DEC17	6498.50	6995.85	USD	24,867.50	
15SEP17	B	1	PD15DEC17	6500.00	6995.85	USD	12,396.25	
15SEP17	B	1	PD15DEC17	6499.50	6995.85	USD	12,408.75	
	NET	**+2**	**AVG BGHT 6495.70**	**SOLD 6484.25**			**22,717.50**	**0.00**
18SEP17	S	2	PD18DEC17	6545.00	6997.25	USD	-22,612.50	
18SEP17	S	8	PD18DEC17	6541.00	6997.25	USD	-91,250.00	
20SEP17	B	10	PD18DEC17	6526.14	6997.25	USD	117,777.50	
	NET	**0**	**AVG BGHT 6526.14**	**SOLD 6541.80**			**3,915.00**	**0.00**
19SEP17	S	2	PD19DEC17	6528.50	6997.25	USD	-23,437.50	
19SEP17	S	2	PD19DEC17	6531.00	6997.25	USD	-23,312.50	
19SEP17	B	2	PD19DEC17	6519.50	6997.25	USD	23,887.50	
19SEP17	B	2	PD19DEC17	6517.50	6997.25	USD	23,987.50	
19SEP17	B	2	PD19DEC17	6514.00	6997.25	USD	24,162.50	
	NET	**+2**	**AVG BGHT 6517.00**	**SOLD 6529.75**			**25,287.50**	**0.00**
20SEP17	S	2	PD20DEC17	6574.00	6997.25	USD	-21,162.50	
20SEP17	S	2	PD20DEC17	6549.50	6997.25	USD	-22,387.50	
20SEP17	S	2	PD20DEC17	6546.00	6997.25	USD	-22,562.50	
20SEP17	S	1	PD20DEC17	6535.50	6997.25	USD	-11,543.75	
20SEP17	S	1	PD20DEC17	6535.00	6997.25	USD	-11,556.25	
29SEP17	B	8	PD20DEC17	6479.45	6997.25	USD	103,560.00	
	NET	**0**	**AVG BGHT 6479.45**	**SOLD 6551.19**			**14,347.50**	**0.00**
21SEP17	B	1	PD21DEC17	6466.00	6996.25	USD	13,256.25	
21SEP17	B	1	PD21DEC17	6466.50	6996.25	USD	13,243.75	
21SEP17	S	2	PD21DEC17	6427.00	6996.25	USD	-28,462.50	
21SEP17	S	2	PD21DEC17	6431.50	6996.25	USD	-28,237.50	
21SEP17	S	2	PD21DEC17	6434.00	6996.25	USD	-28,112.50	
21SEP17	B	2	PD21DEC17	6444.50	6996.25	USD	27,587.50	
21SEP17	B	2	PD21DEC17	6453.50	6996.25	USD	27,137.50	
21SEP17	S	1	PD21DEC17	6431.00	6996.25	USD	-14,131.25	
21SEP17	S	1	PD21DEC17	6430.00	6996.25	USD	-14,156.25	
29SEP17	B	2	PD21DEC17	6478.45	6996.25	USD	25,890.00	
	NET	**0**	**AVG BGHT 6460.68**	**SOLD 6430.75**			**-5,985.00**	**0.00**
22SEP17	S	2	PD22DEC17	6428.00	6995.25	USD	-28,362.50	
22SEP17	B	2	PD22DEC17	6434.50	6995.25	USD	28,037.50	
22SEP17	B	4	PD22DEC17	6416.00	6995.25	USD	57,925.00	
22SEP17	S	2	PD22DEC17	6400.50	6995.25	USD	-29,737.50	
22SEP17	S	2	PD22DEC17	6403.00	6995.25	USD	-29,612.50	
22SEP17	S	2	PD22DEC17	6405.50	6995.25	USD	-29,487.50	
22SEP17	S	2	PD22DEC17	6370.50	6995.25	USD	-31,237.50	
22SEP17	B	2	PD22DEC17	6473.00	6995.25	USD	26,112.50	
22SEP17	B	2	PD22DEC17	6456.00	6995.25	USD	26,962.50	
22SEP17	B	2	PD22DEC17	6479.00	6995.25	USD	25,812.50	
22SEP17	B	2	PD22DEC17	6477.50	6995.25	USD	25,887.50	
22SEP17	S	2	PD22DEC17	6476.50	6995.25	USD	-25,937.50	
29SEP17	S	2	PD22DEC17	6477.25	6995.25	USD	-25,900.00	
	NET	**0**	**AVG BGHT 6450.29**	**SOLD 6423.04**			**-9,537.50**	**0.00**
25SEP17	S	2	PD27DEC17	6478.50	6998.06	USD	-25,978.00	
25SEP17	S	2	PD27DEC17	6466.00	6998.06	USD	-26,603.00	
25SEP17	S	2	PD27DEC17	6474.50	6998.06	USD	-26,178.00	
25SEP17	S	2	PD27DEC17	6458.50	6998.06	USD	-26,978.00	
26SEP17	B	2	PD27DEC17	6499.00	6998.06	USD	24,953.00	
26SEP17	B	2	PD27DEC17	6439.50	6998.06	USD	27,928.00	
26SEP17	B	1	PD27DEC17	6436.50	6998.06	USD	14,039.00	
26SEP17	B	1	PD27DEC17	6437.00	6998.06	USD	14,026.50	

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26SEP17	B 2 PD27DEC17	6438.50	6998.06	USD	27,978.00	
26SEP17	B 2 PD27DEC17	6422.50	6998.06	USD	28,778.00	
27SEP17	S 2 PD27DEC17	6423.50	6998.06	USD	-28,728.00	
27SEP17	S 2 PD27DEC17	6416.00	6998.06	USD	-29,103.00	
27SEP17	S 2 PD27DEC17	6418.00	6998.06	USD	-29,003.00	
27SEP17	S 2 PD27DEC17	6420.00	6998.06	USD	-28,903.00	
29SEP17	B 4 PD27DEC17	6480.13	6998.06	USD	51,793.00	
29SEP17	B 2 PD27DEC17	6479.93	6998.06	USD	25,906.50	
	NET 0 AVG BGHT 6459.56 SOLD 6444.38				**-6,072.00**	**0.00**
28SEP17	S 2 PD28DEC17	6441.50	6998.63	USD	-27,856.50	
28SEP17	S 2 PD28DEC17	6439.50	6998.63	USD	-27,956.50	
28SEP17	S 2 PD28DEC17	6411.50	6998.63	USD	-29,356.50	
28SEP17	S 1 PD28DEC17	6410.00	6998.63	USD	-14,715.75	
28SEP17	S 1 PD28DEC17	6408.50	6998.63	USD	-14,753.25	
28SEP17	S 2 PD28DEC17	6408.00	6998.63	USD	-29,531.50	
28SEP17	B 2 PD28DEC17	6438.00	6998.63	USD	28,031.50	
28SEP17	B 2 PD28DEC17	6440.00	6998.63	USD	27,931.50	
28SEP17	B 2 PD28DEC17	6459.00	6998.63	USD	26,981.50	
28SEP17	B 2 PD28DEC17	6462.50	6998.63	USD	26,806.50	
28SEP17	B 2 PD28DEC17	6485.00	6998.63	USD	25,681.50	
28SEP17	B 2 PD28DEC17	6518.00	6998.63	USD	24,031.50	
29SEP17	S 2 PD28DEC17	6480.26	6998.63	USD	-25,918.50	
	NET 0 AVG BGHT 6467.08 SOLD 6431.67				**-10,624.50**	**0.00**
29SEP17	S 2 PD29DEC17	6534.50	6999.19	USD	-23,234.50	
29SEP17	S 2 PD29DEC17	6534.00	6999.19	USD	-23,259.50	
29SEP17	S 8 PD29DEC17	6525.00	6999.19	USD	-94,838.00	
29SEP17	S 3 PD29DEC17	6525.50	6999.19	USD	-35,526.75	
29SEP17	S 1 PD29DEC17	6524.00	6999.19	USD	-11,879.75	
29SEP17	B 2 PD29DEC17	6568.00	6999.19	USD	21,559.50	
29SEP17	B 6 PD29DEC17	6570.00	6999.19	USD	64,378.50	
29SEP17	B 2 PD29DEC17	6563.50	6999.19	USD	21,784.50	
29SEP17	B 2 PD29DEC17	6570.50	6999.19	USD	21,434.50	
29SEP17	B 1 PD29DEC17	6571.00	6999.19	USD	10,704.75	
29SEP17	B 1 PD29DEC17	6571.50	6999.19	USD	10,692.25	
29SEP17	B 2 PD29DEC17	6574.00	6999.19	USD	21,259.50	
29SEP17	B 2 PD29DEC17	6573.00	6999.19	USD	21,309.50	
29SEP17	S 2 PD29DEC17	6565.50	6999.19	USD	-21,684.50	
	NET 0 AVG BGHT 6570.03 SOLD 6531.58				**-17,300.00**	**0.00**
09OCT17	S 1 PD09JAN18	6635.50	7005.38	USD	-9,247.00	
09OCT17	S 2 PD09JAN18	6638.50	7005.38	USD	-18,344.00	
09OCT17	S 2 PD09JAN18	6662.00	7005.38	USD	-17,169.00	
09OCT17	S 2 PD09JAN18	6664.50	7005.38	USD	-17,044.00	
09OCT17	S 4 PD09JAN18	6658.50	7005.38	USD	-34,688.00	
09OCT17	S 1 PD09JAN18	6633.50	7005.38	USD	-9,297.00	
09OCT17	S 2 PD09JAN18	6640.00	7005.38	USD	-18,269.00	
09OCT17	S 2 PD09JAN18	6638.00	7005.38	USD	-18,369.00	
	NET -16 AVG SOLD 6649.31				**-142,427.00**	**0.00**
10OCT17	S 2 PD10JAN18	6724.00	7005.94	USD	-14,097.00	
10OCT17	S 2 PD10JAN18	6707.50	7005.94	USD	-14,922.00	
10OCT17	B 2 PD10JAN18	6708.50	7005.94	USD	14,872.00	
10OCT17	S 2 PD10JAN18	6688.00	7005.94	USD	-15,897.00	
10OCT17	B 2 PD10JAN18	6693.00	7005.94	USD	15,647.00	
10OCT17	B 4 PD10JAN18	6694.50	7005.94	USD	31,144.00	
10OCT17	B 2 PD10JAN18	6749.00	7005.94	USD	12,847.00	
10OCT17	B 2 PD10JAN18	6748.00	7005.94	USD	12,897.00	
10OCT17	B 2 PD10JAN18	6759.50	7005.94	USD	12,322.00	

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OPEN POSITION STATEMENT

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SAP0094O

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
10OCT17	B 2 PD10JAN18	6751.00	7005.94	USD	12,747.00	
10OCT17	B 2 PD10JAN18	6742.00	7005.94	USD	13,197.00	
10OCT17	B 2 PD10JAN18	6740.50	7005.94	USD	13,272.00	
10OCT17	B 2 PD10JAN18	6759.50	7005.94	USD	12,322.00	
	NET +16 AVG BGHT 6730.91 SOLD 6706.50				**106,351.00**	**0.00**
11OCT17	B 2 PD11JAN18	6734.50	7006.50	USD	13,600.00	
11OCT17	B 2 PD11JAN18	6738.00	7006.50	USD	13,425.00	
11OCT17	S 4 PD11JAN18	6727.00	7006.50	USD	-27,950.00	
11OCT17	B 2 PD11JAN18	6731.00	7006.50	USD	13,775.00	
11OCT17	B 1 PD11JAN18	6733.00	7006.50	USD	6,837.50	
11OCT17	B 1 PD11JAN18	6733.50	7006.50	USD	6,825.00	
11OCT17	S 2 PD11JAN18	6759.00	7006.50	USD	-12,375.00	
11OCT17	S 2 PD11JAN18	6758.00	7006.50	USD	-12,425.00	
11OCT17	B 2 PD11JAN18	6774.00	7006.50	USD	11,625.00	
11OCT17	B 2 PD11JAN18	6790.00	7006.50	USD	10,825.00	
11OCT17	S 1 PD11JAN18	6779.00	7006.50	USD	-5,687.50	
11OCT17	S 2 PD11JAN18	6774.50	7006.50	USD	-11,600.00	
11OCT17	S 1 PD11JAN18	6779.00	7006.50	USD	-5,687.50	
11OCT17	B 2 PD11JAN18	6792.00	7006.50	USD	10,725.00	
11OCT17	B 1 PD11JAN18	6800.00	7006.50	USD	5,162.50	
11OCT17	B 2 PD11JAN18	6806.50	7006.50	USD	10,000.00	
11OCT17	B 2 PD11JAN18	6796.00	7006.50	USD	10,525.00	
11OCT17	B 2 PD11JAN18	6798.00	7006.50	USD	10,425.00	
11OCT17	B 1 PD11JAN18	6798.50	7006.50	USD	5,200.00	
11OCT17	B 1 PD11JAN18	6799.00	7006.50	USD	5,187.50	
11OCT17	B 2 PD11JAN18	6802.00	7006.50	USD	10,225.00	
11OCT17	B 1 PD11JAN18	6799.50	7006.50	USD	5,175.00	
	NET +14 AVG BGHT 6776.44 SOLD 6754.08				**73,812.50**	**0.00**
12OCT17	S 2 PD12JAN18	6814.00	7006.50	USD	-9,625.00	
12OCT17	S 2 PD12JAN18	6808.00	7006.50	USD	-9,925.00	
12OCT17	S 2 PD12JAN18	6799.50	7006.50	USD	-10,350.00	
12OCT17	S 2 PD12JAN18	6798.50	7006.50	USD	-10,400.00	
12OCT17	S 2 PD12JAN18	6795.50	7006.50	USD	-10,550.00	
12OCT17	B 2 PD12JAN18	6831.50	7006.50	USD	8,750.00	
12OCT17	S 2 PD12JAN18	6867.50	7006.50	USD	-6,950.00	
12OCT17	S 2 PD12JAN18	6881.00	7006.50	USD	-6,275.00	
12OCT17	S 2 PD12JAN18	6885.00	7006.50	USD	-6,075.00	
12OCT17	S 2 PD12JAN18	6897.00	7006.50	USD	-5,475.00	
12OCT17	B 2 PD12JAN18	6871.00	7006.50	USD	6,775.00	
13OCT17	S 2 PD12JAN18	6853.50	7006.50	USD	-7,650.00	
13OCT17	B 2 PD12JAN18	6868.50	7006.50	USD	6,900.00	
13OCT17	S 2 PD12JAN18	6883.00	7006.50	USD	-6,175.00	
13OCT17	S 2 PD12JAN18	6873.00	7006.50	USD	-6,675.00	
13OCT17	S 2 PD12JAN18	6872.50	7006.50	USD	-6,700.00	
13OCT17	S 4 PD12JAN18	6866.50	7006.50	USD	-14,000.00	
13OCT17	S 2 PD12JAN18	6881.50	7006.50	USD	-6,250.00	
	NET -26 AVG BGHT 6857.00 SOLD 6852.66				**-100,650.00**	**0.00**
16OCT17	B 2 PD16JAN18	6946.00	7006.50	USD	3,025.00	
16OCT17	B 2 PD16JAN18	6952.50	7006.50	USD	2,700.00	
16OCT17	B 2 PD16JAN18	6949.50	7006.50	USD	2,850.00	
16OCT17	B 2 PD16JAN18	7080.00	7006.50	USD	-3,675.00	
16OCT17	B 2 PD16JAN18	7091.50	7006.50	USD	-4,250.00	
16OCT17	B 2 PD16JAN18	7087.00	7006.50	USD	-4,025.00	
16OCT17	B 2 PD16JAN18	7086.00	7006.50	USD	-3,975.00	
16OCT17	B 2 PD16JAN18	7084.00	7006.50	USD	-3,875.00	
16OCT17	S 2 PD16JAN18	6862.50	7006.50	USD	-7,200.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	B 2 PD16JAN18	6860.50	7006.50	USD	7,300.00	
16OCT17	S 2 PD16JAN18	6864.50	7006.50	USD	-7,100.00	
16OCT17	S 2 PD16JAN18	6860.50	7006.50	USD	-7,300.00	
16OCT17	S 1 PD16JAN18	7129.50	7006.50	USD	3,075.00	
16OCT17	S 1 PD16JAN18	7129.00	7006.50	USD	3,062.50	
	NET +10 AVG BGHT 7015.22 SOLD 6929.19				**-19,387.50**	**0.00**
17OCT17	S 2 PD17JAN18	7129.00	7006.00	USD	6,150.00	
17OCT17	S 2 PD17JAN18	7125.00	7006.00	USD	5,950.00	
17OCT17	S 4 PD17JAN18	7128.00	7006.00	USD	12,200.00	
17OCT17	S 2 PD17JAN18	7117.00	7006.00	USD	5,550.00	
17OCT17	S 1 PD17JAN18	7116.00	7006.00	USD	2,750.00	
17OCT17	B 1 PD17JAN18	7115.50	7006.00	USD	-2,737.50	
17OCT17	S 2 PD17JAN18	7109.00	7006.00	USD	5,150.00	
17OCT17	S 2 PD17JAN18	7112.50	7006.00	USD	5,325.00	
17OCT17	S 2 PD17JAN18	7113.00	7006.00	USD	5,350.00	
17OCT17	S 2 PD17JAN18	7088.50	7006.00	USD	4,125.00	
17OCT17	S 4 PD17JAN18	7080.00	7006.00	USD	7,400.00	
17OCT17	S 2 PD17JAN18	7121.00	7006.00	USD	5,750.00	
17OCT17	S 2 PD17JAN18	7084.00	7006.00	USD	3,900.00	
17OCT17	S 2 PD17JAN18	7059.00	7006.00	USD	2,650.00	
	NET -28 AVG BGHT 7115.50 SOLD 7105.66				**69,512.50**	**0.00**
18OCT17	B 2 PD18JAN18	7027.00	7004.50	USD	-1,125.00	
18OCT17	B 2 PD18JAN18	7065.00	7004.50	USD	-3,025.00	
18OCT17	B 1 PD18JAN18	7050.00	7004.50	USD	-1,137.50	
18OCT17	B 1 PD18JAN18	7049.50	7004.50	USD	-1,125.00	
18OCT17	B 2 PD18JAN18	7057.00	7004.50	USD	-2,625.00	
18OCT17	B 2 PD18JAN18	7042.00	7004.50	USD	-1,875.00	
18OCT17	S 2 PD18JAN18	6986.50	7004.50	USD	-900.00	
18OCT17	S 2 PD18JAN18	6984.00	7004.50	USD	-1,025.00	
	NET +6 AVG BGHT 7048.15 SOLD 6985.25				**-12,837.50**	**0.00**
19OCT17	B 2 PD19JAN18	7009.00	7004.33	USD	-233.50	
19OCT17	B 1 PD19JAN18	7008.00	7004.33	USD	-91.75	
19OCT17	B 1 PD19JAN18	7010.00	7004.33	USD	-141.75	
19OCT17	B 2 PD19JAN18	6959.50	7004.33	USD	2,241.50	
19OCT17	B 1 PD19JAN18	6961.00	7004.33	USD	1,083.25	
19OCT17	B 1 PD19JAN18	6961.50	7004.33	USD	1,070.75	
19OCT17	B 2 PD19JAN18	6952.00	7004.33	USD	2,616.50	
19OCT17	B 2 PD19JAN18	6973.00	7004.33	USD	1,566.50	
19OCT17	B 2 PD19JAN18	6975.50	7004.33	USD	1,441.50	
19OCT17	B 2 PD19JAN18	6974.50	7004.33	USD	1,491.50	
19OCT17	B 2 PD19JAN18	6973.50	7004.33	USD	1,541.50	
20OCT17	B 2 PD19JAN18	7056.50	7004.33	USD	-2,608.50	
20OCT17	B 2 PD19JAN18	7053.50	7004.33	USD	-2,458.50	
20OCT17	B 2 PD19JAN18	7066.50	7004.33	USD	-3,108.50	
20OCT17	B 2 PD19JAN18	7068.00	7004.33	USD	-3,183.50	
20OCT17	B 2 PD19JAN18	7065.50	7004.33	USD	-3,058.50	
20OCT17	B 2 PD19JAN18	7058.50	7004.33	USD	-2,708.50	
20OCT17	S 2 PD19JAN18	6950.50	7004.33	USD	-2,691.50	
20OCT17	S 1 PD19JAN18	6928.00	7004.33	USD	-1,908.25	
20OCT17	S 1 PD19JAN18	6928.50	7004.33	USD	-1,895.75	
20OCT17	S 2 PD19JAN18	6926.00	7004.33	USD	-3,916.50	
20OCT17	S 2 PD19JAN18	6933.50	7004.33	USD	-3,541.50	
20OCT17	S 2 PD19JAN18	6934.00	7004.33	USD	-3,516.50	
20OCT17	S 1 PD19JAN18	6960.00	7004.33	USD	-1,108.25	
20OCT17	B 1 PD19JAN18	6960.00	7004.33	USD	1,108.25	
20OCT17	S 2 PD19JAN18	6970.00	7004.33	USD	-1,716.50	

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SAP0094O

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET +18 AVG BGHT 7008.76 SOLD 6941.88				**-23,726.50**	**0.00**
23OCT17	S 2 PD23JAN18	6985.00	7004.00	USD	-950.00	
23OCT17	S 2 PD23JAN18	6976.00	7004.00	USD	-1,400.00	
	NET -4 AVG SOLD 6980.50				**-2,350.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	2329.50	2490.75	USD	4,031.25	
31JUL17	B 1 PD31OCT17	2330.00	2490.75	USD	4,018.75	
07SEP17	S 2 PD31OCT17	2327.94	2490.75	USD	-8,140.50	
	NET 0 AVG BGHT 2329.75 SOLD 2327.94				**-90.50**	**0.00**
03AUG17	S 1 PD03NOV17	2380.50	2491.11	USD	-2,765.25	
03AUG17	S 1 PD03NOV17	2381.00	2491.11	USD	-2,752.75	
03AUG17	B 1 PD03NOV17	2359.50	2491.11	USD	3,290.25	
03AUG17	B 2 PD03NOV17	2358.50	2491.11	USD	6,630.50	
03AUG17	S 2 PD03NOV17	2351.00	2491.11	USD	-7,005.50	
03AUG17	S 2 PD03NOV17	2351.50	2491.11	USD	-6,980.50	
03AUG17	B 2 PD03NOV17	2353.00	2491.11	USD	6,905.50	
03AUG17	B 1 PD03NOV17	2359.50	2491.11	USD	3,290.25	
	NET 0 AVG BGHT 2357.00 SOLD 2361.08				**612.50**	**0.00**
07AUG17	B 2 PD07NOV17	2352.00	2491.82	USD	6,991.00	
07AUG17	S 2 PD07NOV17	2353.00	2491.82	USD	-6,941.00	
	NET 0 AVG BGHT 2352.00 SOLD 2353.00				**50.00**	**0.00**
11AUG17	B 2 PD10NOV17	2356.00	2492.36	USD	6,818.00	
23AUG17	S 2 PD10NOV17	2374.00	2492.36	USD	-5,918.00	
	NET 0 AVG BGHT 2356.00 SOLD 2374.00				**900.00**	**0.00**
16AUG17	S 2 PD16NOV17	2389.00	2492.50	USD	-5,175.00	
23AUG17	B 2 PD16NOV17	2375.20	2492.50	USD	5,865.00	
	NET 0 AVG BGHT 2375.20 SOLD 2389.00				**690.00**	**0.00**
17AUG17	B 1 PD17NOV17	2517.50	2492.60	USD	-622.50	
17AUG17	B 2 PD17NOV17	2414.50	2492.60	USD	3,905.00	
17AUG17	S 1 PD17NOV17	2415.00	2492.60	USD	-1,940.00	
18AUG17	S 2 PD17NOV17	2402.00	2492.60	USD	-4,530.00	
18AUG17	S 2 PD17NOV17	2372.50	2492.60	USD	-6,005.00	
18AUG17	B 2 PD17NOV17	2379.50	2492.60	USD	5,655.00	
	NET 0 AVG BGHT 2421.10 SOLD 2392.80				**-3,537.50**	**0.00**
21AUG17	B 2 PD21NOV17	2361.50	2493.01	USD	6,575.50	
07SEP17	S 2 PD21NOV17	2335.38	2493.01	USD	-7,881.50	
	NET 0 AVG BGHT 2361.50 SOLD 2335.38				**-1,306.00**	**0.00**
22AUG17	S 2 PD22NOV17	2347.00	2493.12	USD	-7,306.00	
07SEP17	B 2 PD22NOV17	2335.90	2493.12	USD	7,861.00	
	NET 0 AVG BGHT 2335.90 SOLD 2347.00				**555.00**	**0.00**
24AUG17	S 2 PD24NOV17	2388.50	2493.32	USD	-5,241.00	
24AUG17	B 2 PD24NOV17	2355.50	2493.32	USD	6,891.00	
25AUG17	B 2 PD24NOV17	2374.00	2493.32	USD	5,966.00	
25AUG17	S 1 PD24NOV17	2348.00	2493.32	USD	-3,633.00	
25AUG17	S 1 PD24NOV17	2347.00	2493.32	USD	-3,658.00	
25AUG17	S 2 PD24NOV17	2345.50	2493.32	USD	-7,391.00	
07SEP17	B 2 PD24NOV17	2336.55	2493.32	USD	7,838.50	
	NET 0 AVG BGHT 2355.35 SOLD 2360.50				**772.50**	**0.00**
29AUG17	B 2 PD29NOV17	2351.50	2493.84	USD	7,117.00	
29AUG17	S 2 PD29NOV17	2408.00	2493.84	USD	-4,292.00	
	NET 0 AVG BGHT 2351.50 SOLD 2408.00				**2,825.00**	**0.00**
30AUG17	B 2 PD30NOV17	2393.00	2493.94	USD	5,047.00	

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13SEP17	S 2 PD30NOV17	2285.91	2493.94	USD	-10,401.50	
	NET 0 AVG BGHT 2393.00 SOLD 2285.91				**-5,354.50**	**0.00**
01SEP17	B 2 PD01DEC17	2397.50	2494.04	USD	4,827.00	
13SEP17	S 2 PD01DEC17	2286.22	2494.04	USD	-10,391.00	
	NET 0 AVG BGHT 2397.50 SOLD 2286.22				**-5,564.00**	**0.00**
05SEP17	S 2 PD05DEC17	2327.50	2494.46	USD	-8,348.00	
13SEP17	B 2 PD05DEC17	2287.68	2494.46	USD	10,339.00	
	NET 0 AVG BGHT 2287.68 SOLD 2327.50				**1,991.00**	**0.00**
06SEP17	B 2 PD06DEC17	2332.00	2494.56	USD	8,128.00	
06SEP17	S 2 PD06DEC17	2347.00	2494.56	USD	-7,378.00	
06SEP17	B 2 PD06DEC17	2342.50	2494.56	USD	7,603.00	
20SEP17	S 2 PD06DEC17	2457.80	2494.56	USD	-1,838.00	
	NET 0 AVG BGHT 2337.25 SOLD 2402.40				**6,515.00**	**0.00**
07SEP17	S 2 PD07DEC17	2345.50	2494.66	USD	-7,458.00	
13SEP17	B 2 PD07DEC17	2288.31	2494.66	USD	10,317.50	
	NET 0 AVG BGHT 2288.31 SOLD 2345.50				**2,859.50**	**0.00**
08SEP17	B 2 PD08DEC17	2351.00	2494.76	USD	7,188.00	
08SEP17	S 2 PD08DEC17	2331.50	2494.76	USD	-8,163.00	
08SEP17	B 2 PD08DEC17	2269.00	2494.76	USD	11,288.00	
20SEP17	S 2 PD08DEC17	2458.11	2494.76	USD	-1,832.50	
	NET 0 AVG BGHT 2310.00 SOLD 2394.81				**8,480.50**	**0.00**
11SEP17	S 2 PD11DEC17	2265.50	2495.07	USD	-11,478.50	
11SEP17	B 2 PD11DEC17	2281.50	2495.07	USD	10,678.50	
11SEP17	B 2 PD11DEC17	2275.00	2495.07	USD	11,003.50	
20SEP17	S 2 PD11DEC17	2458.59	2495.07	USD	-1,824.00	
	NET 0 AVG BGHT 2278.25 SOLD 2362.05				**8,379.50**	**0.00**
12SEP17	S 2 PD12DEC17	2277.00	2495.18	USD	-10,909.00	
12SEP17	B 2 PD12DEC17	2282.50	2495.18	USD	10,634.00	
	NET 0 AVG BGHT 2282.50 SOLD 2277.00				**-275.00**	**0.00**
13SEP17	S 2 PD13DEC17	2290.00	2495.28	USD	-10,264.00	
13SEP17	B 2 PD13DEC17	2300.00	2495.28	USD	9,764.00	
	NET 0 AVG BGHT 2300.00 SOLD 2290.00				**-500.00**	**0.00**
15SEP17	S 1 PD15DEC17	2327.50	2495.49	USD	-4,199.75	
15SEP17	S 1 PD15DEC17	2327.00	2495.49	USD	-4,212.25	
15SEP17	S 1 PD15DEC17	2346.00	2495.49	USD	-3,737.25	
15SEP17	S 1 PD15DEC17	2345.00	2495.49	USD	-3,762.25	
15SEP17	S 2 PD15DEC17	2335.00	2495.49	USD	-8,024.50	
20SEP17	B 6 PD15DEC17	2459.41	2495.49	USD	5,412.00	
	NET 0 AVG BGHT 2459.41 SOLD 2335.92				**-18,524.00**	**0.00**
18SEP17	B 2 PD18DEC17	2395.50	2495.79	USD	5,014.50	
29SEP17	S 2 PD18DEC17	2490.08	2495.79	USD	-285.50	
	NET 0 AVG BGHT 2395.50 SOLD 2490.08				**4,729.00**	**0.00**
19SEP17	B 2 PD19DEC17	2384.00	2495.90	USD	5,595.00	
19SEP17	S 2 PD19DEC17	2410.50	2495.90	USD	-4,270.00	
19SEP17	B 2 PD19DEC17	2421.50	2495.90	USD	3,720.00	
19SEP17	B 2 PD19DEC17	2419.50	2495.90	USD	3,820.00	
29SEP17	S 4 PD19DEC17	2490.04	2495.90	USD	-586.00	
	NET 0 AVG BGHT 2408.33 SOLD 2463.53				**8,279.00**	**0.00**
20SEP17	B 1 PD20DEC17	2448.50	2496.00	USD	1,187.50	
20SEP17	B 1 PD20DEC17	2449.00	2496.00	USD	1,175.00	
29SEP17	S 2 PD20DEC17	2490.00	2496.00	USD	-300.00	
	NET 0 AVG BGHT 2448.75 SOLD 2490.00				**2,062.50**	**0.00**
21SEP17	S 2 PD21DEC17	2491.50	2495.00	USD	-175.00	

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SAP0094O

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 2 PD21DEC17	2487.00	2495.00	USD	-400.00	
21SEP17	S 2 PD21DEC17	2473.50	2495.00	USD	-1,075.00	
21SEP17	S 1 PD21DEC17	2466.50	2495.00	USD	-712.50	
21SEP17	S 1 PD21DEC17	2464.00	2495.00	USD	-775.00	
29SEP17	B 8 PD21DEC17	2489.20	2495.00	USD	1,160.00	
	NET 0 AVG BGHT 2489.20 SOLD 2479.31				**-1,977.50**	**0.00**
22SEP17	B 2 PD22DEC17	2434.00	2495.18	USD	3,059.00	
22SEP17	B 2 PD22DEC17	2390.00	2495.18	USD	5,259.00	
22SEP17	S 1 PD22DEC17	2463.00	2495.18	USD	-804.50	
22SEP17	S 1 PD22DEC17	2462.50	2495.18	USD	-817.00	
22SEP17	B 2 PD22DEC17	2476.00	2495.18	USD	959.00	
22SEP17	S 1 PD22DEC17	2482.50	2495.18	USD	-317.00	
22SEP17	S 2 PD22DEC17	2475.50	2495.18	USD	-984.00	
22SEP17	S 1 PD22DEC17	2484.50	2495.18	USD	-267.00	
	NET 0 AVG BGHT 2433.33 SOLD 2473.92				**6,087.50**	**0.00**
25SEP17	S 2 PD27DEC17	2489.50	2496.06	USD	-328.00	
25SEP17	B 2 PD27DEC17	2501.00	2496.06	USD	-247.00	
25SEP17	B 2 PD27DEC17	2502.00	2496.06	USD	-297.00	
25SEP17	S 2 PD27DEC17	2503.00	2496.06	USD	347.00	
25SEP17	B 2 PD27DEC17	2507.00	2496.06	USD	-547.00	
25SEP17	S 2 PD27DEC17	2476.00	2496.06	USD	-1,003.00	
	NET 0 AVG BGHT 2503.33 SOLD 2489.50				**-2,075.00**	**0.00**
10OCT17	S 2 PD10JAN18	2511.00	2498.52	USD	624.00	
	NET -2 AVG SOLD 2511.00				**624.00**	**0.00**
18OCT17	S 2 PD18JAN18	2473.00	2499.38	USD	-1,319.00	
	NET -2 AVG SOLD 2473.00				**-1,319.00**	**0.00**
20OCT17	S 1 PD19JAN18	2507.50	2499.00	USD	212.50	
20OCT17	S 1 PD19JAN18	2506.50	2499.00	USD	187.50	
20OCT17	B 2 PD19JAN18	2510.00	2499.00	USD	-550.00	
20OCT17	S 2 PD19JAN18	2508.50	2499.00	USD	475.00	
20OCT17	B 1 PD19JAN18	2512.00	2499.00	USD	-325.00	
20OCT17	B 1 PD19JAN18	2513.00	2499.00	USD	-350.00	
	NET 0 AVG BGHT 2511.25 SOLD 2507.75				**-350.00**	**0.00**
23OCT17	B 2 PD23JAN18	2493.50	2500.00	USD	325.00	
	NET +2 AVG BGHT 2493.50				**325.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	9625.00	11795.00	USD	13,020.00	
24JUL17	B 1 PD24OCT17	9620.00	11795.00	USD	13,050.00	
24JUL17	B 2 PD24OCT17	9640.00	11795.00	USD	25,860.00	
24JUL17	B 1 PD24OCT17	9645.00	11795.00	USD	12,900.00	
24JUL17	B 1 PD24OCT17	9650.00	11795.00	USD	12,870.00	
24JUL17	B 1 PD24OCT17	9655.00	11795.00	USD	12,840.00	
24JUL17	B 1 PD24OCT17	9675.00	11795.00	USD	12,720.00	
24JUL17	B 1 PD24OCT17	9670.00	11795.00	USD	12,750.00	
24JUL17	B 1 PD24OCT17	9655.00	11795.00	USD	12,840.00	
08AUG17	S 10 PD24OCT17	10623.93	11795.00	USD	-70,264.20	
	NET 0 AVG BGHT 9647.50 SOLD 10623.93				**58,585.80**	**0.00**
25JUL17	B 1 PD25OCT17	9860.00	11795.50	USD	11,613.00	
25JUL17	S 1 PD25OCT17	9875.00	11795.50	USD	-11,523.00	
25JUL17	S 1 PD25OCT17	9965.00	11795.50	USD	-10,983.00	
25JUL17	S 1 PD25OCT17	9960.00	11795.50	USD	-11,013.00	
25JUL17	S 1 PD25OCT17	9950.00	11795.50	USD	-11,073.00	
25JUL17	S 1 PD25OCT17	9945.00	11795.50	USD	-11,103.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	9955.00	11795.50	USD	-11,043.00	
25JUL17	S 1 PD25OCT17	9975.00	11795.50	USD	-10,923.00	
25JUL17	S 2 PD25OCT17	10000.00	11795.50	USD	-21,546.00	
25JUL17	S 1 PD25OCT17	10010.00	11795.50	USD	-10,713.00	
25JUL17	S 1 PD25OCT17	10015.00	11795.50	USD	-10,683.00	
25JUL17	B 1 PD25OCT17	10010.00	11795.50	USD	10,713.00	
25JUL17	S 1 PD25OCT17	10005.00	11795.50	USD	-10,743.00	
08AUG17	B 10 PD25OCT17	10625.33	11795.50	USD	70,210.20	
	NET 0 AVG BGHT 10510.28 SOLD 9971.25				**-38,809.80**	**0.00**
26JUL17	B 1 PD26OCT17	10080.00	11796.00	USD	10,296.00	
26JUL17	S 1 PD26OCT17	10010.00	11796.00	USD	-10,716.00	
26JUL17	S 1 PD26OCT17	9995.00	11796.00	USD	-10,806.00	
26JUL17	B 1 PD26OCT17	9930.00	11796.00	USD	11,196.00	
26JUL17	S 1 PD26OCT17	9955.00	11796.00	USD	-11,046.00	
26JUL17	B 1 PD26OCT17	10080.00	11796.00	USD	10,296.00	
	NET 0 AVG BGHT 10030.00 SOLD 9986.67				**-780.00**	**0.00**
27JUL17	B 1 PD27OCT17	10000.00	11796.50	USD	10,779.00	
27JUL17	B 1 PD27OCT17	9995.00	11796.50	USD	10,809.00	
27JUL17	B 1 PD27OCT17	9990.00	11796.50	USD	10,839.00	
27JUL17	B 1 PD27OCT17	9980.00	11796.50	USD	10,899.00	
27JUL17	B 1 PD27OCT17	10005.00	11796.50	USD	10,749.00	
27JUL17	B 2 PD27OCT17	10015.00	11796.50	USD	21,378.00	
27JUL17	B 1 PD27OCT17	10030.00	11796.50	USD	10,599.00	
27JUL17	B 6 PD27OCT17	10025.00	11796.50	USD	63,774.00	
27JUL17	S 2 PD27OCT17	10050.00	11796.50	USD	-20,958.00	
27JUL17	S 2 PD27OCT17	10055.00	11796.50	USD	-20,898.00	
27JUL17	S 1 PD27OCT17	10090.00	11796.50	USD	-10,239.00	
27JUL17	S 1 PD27OCT17	10150.00	11796.50	USD	-9,879.00	
27JUL17	S 1 PD27OCT17	10140.00	11796.50	USD	-9,939.00	
27JUL17	S 1 PD27OCT17	10135.00	11796.50	USD	-9,969.00	
27JUL17	S 2 PD27OCT17	10130.00	11796.50	USD	-19,998.00	
27JUL17	S 4 PD27OCT17	10125.00	11796.50	USD	-40,116.00	
28JUL17	S 1 PD27OCT17	10090.00	11796.50	USD	-10,239.00	
28JUL17	S 1 PD27OCT17	10060.00	11796.50	USD	-10,419.00	
28JUL17	B 1 PD27OCT17	10055.00	11796.50	USD	10,449.00	
28JUL17	S 1 PD27OCT17	10025.00	11796.50	USD	-10,629.00	
28JUL17	B 1 PD27OCT17	10060.00	11796.50	USD	10,419.00	
28JUL17	B 2 PD27OCT17	10050.00	11796.50	USD	20,958.00	
28JUL17	B 1 PD27OCT17	10105.00	11796.50	USD	10,149.00	
28JUL17	B 1 PD27OCT17	10130.00	11796.50	USD	9,999.00	
28JUL17	S 1 PD27OCT17	10245.00	11796.50	USD	-9,309.00	
28JUL17	S 1 PD27OCT17	10240.00	11796.50	USD	-9,339.00	
28JUL17	S 1 PD27OCT17	10250.00	11796.50	USD	-9,279.00	
28JUL17	S 1 PD27OCT17	10255.00	11796.50	USD	-9,249.00	
28JUL17	S 1 PD27OCT17	10275.00	11796.50	USD	-9,129.00	
28JUL17	S 1 PD27OCT17	10285.00	11796.50	USD	-9,069.00	
28JUL17	S 2 PD27OCT17	10280.00	11796.50	USD	-18,198.00	
28JUL17	B 1 PD27OCT17	10205.00	11796.50	USD	9,549.00	
28JUL17	B 1 PD27OCT17	10200.00	11796.50	USD	9,579.00	
28JUL17	B 2 PD27OCT17	10245.00	11796.50	USD	18,618.00	
28JUL17	B 2 PD27OCT17	10250.00	11796.50	USD	18,558.00	
28JUL17	S 3 PD27OCT17	10260.00	11796.50	USD	-27,657.00	
08AUG17	B 2 PD27OCT17	10625.14	11796.50	USD	14,056.32	
	NET 0 AVG BGHT 10116.97 SOLD 10162.50				**7,648.32**	**0.00**
31JUL17	B 2 PD31OCT17	10250.00	11798.50	USD	18,582.00	
31JUL17	B 2 PD31OCT17	10240.00	11798.50	USD	18,702.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31JUL17	B	3 PD31OCT17		10225.00	11798.50	USD	28,323.00	
31JUL17	B	1 PD31OCT17		10225.00	11798.50	USD	9,441.00	
08AUG17	S	8 PD31OCT17		10626.76	11798.50	USD	-56,243.52	
	NET	**0 AVG BGHT 10235.00**	**SOLD 10626.76**				**18,804.48**	**0.00**
01AUG17	S	2 PD01NOV17		10095.00	11799.00	USD	-20,448.00	
01AUG17	S	2 PD01NOV17		10110.00	11799.00	USD	-20,268.00	
01AUG17	B	1 PD01NOV17		10105.00	11799.00	USD	10,164.00	
01AUG17	B	1 PD01NOV17		10110.00	11799.00	USD	10,134.00	
01AUG17	B	2 PD01NOV17		10155.00	11799.00	USD	19,728.00	
01AUG17	S	2 PD01NOV17		10100.00	11799.00	USD	-20,388.00	
01AUG17	S	2 PD01NOV17		10090.00	11799.00	USD	-20,508.00	
01AUG17	S	2 PD01NOV17		10200.00	11799.00	USD	-19,188.00	
01AUG17	S	4 PD01NOV17		10175.00	11799.00	USD	-38,976.00	
01AUG17	S	2 PD01NOV17		10190.00	11799.00	USD	-19,308.00	
08AUG17	B	4 PD01NOV17		10627.17	11799.00	USD	28,123.92	
08AUG17	B	8 PD01NOV17		10628.17	11799.00	USD	56,199.84	
	NET	**0 AVG BGHT 10503.69**	**SOLD 10141.88**				**-34,734.24**	**0.00**
02AUG17	B	2 PD02NOV17		10210.00	11799.50	USD	19,074.00	
02AUG17	S	2 PD02NOV17		10210.00	11799.50	USD	-19,074.00	
02AUG17	B	2 PD02NOV17		10335.00	11799.50	USD	17,574.00	
08AUG17	S	2 PD02NOV17		10626.57	11799.50	USD	-14,075.16	
	NET	**0 AVG BGHT 10272.50**	**SOLD 10418.29**				**3,498.84**	**0.00**
07AUG17	S	2 PD07NOV17		10300.00	11803.73	USD	-18,044.76	
07AUG17	B	2 PD07NOV17		10345.00	11803.73	USD	17,504.76	
07AUG17	B	2 PD07NOV17		10380.00	11803.73	USD	17,084.76	
07AUG17	B	1 PD07NOV17		10370.00	11803.73	USD	8,602.38	
07AUG17	B	1 PD07NOV17		10365.00	11803.73	USD	8,632.38	
07AUG17	B	3 PD07NOV17		10355.00	11803.73	USD	26,077.14	
07AUG17	B	3 PD07NOV17		10360.00	11803.73	USD	25,987.14	
07AUG17	B	2 PD07NOV17		10385.00	11803.73	USD	17,024.76	
07AUG17	S	1 PD07NOV17		10385.00	11803.73	USD	-8,512.38	
08AUG17	S	4 PD07NOV17		10628.60	11803.73	USD	-28,203.12	
23AUG17	S	7 PD07NOV17		11651.31	11803.73	USD	-6,401.64	
	NET	**0 AVG BGHT 10364.29**	**SOLD 11075.61**				**59,751.42**	**0.00**
08AUG17	S	2 PD08NOV17		10360.00	11804.58	USD	-17,334.96	
08AUG17	S	2 PD08NOV17		10365.00	11804.58	USD	-17,274.96	
08AUG17	B	2 PD08NOV17		10400.00	11804.58	USD	16,854.96	
08AUG17	B	2 PD08NOV17		10530.00	11804.58	USD	15,294.96	
08AUG17	B	2 PD08NOV17		10535.00	11804.58	USD	15,234.96	
08AUG17	B	2 PD08NOV17		10655.00	11804.58	USD	13,794.96	
08AUG17	S	1 PD08NOV17		10770.00	11804.58	USD	-6,207.48	
08AUG17	S	1 PD08NOV17		10755.00	11804.58	USD	-6,297.48	
08AUG17	B	1 PD08NOV17		10755.00	11804.58	USD	6,297.48	
08AUG17	S	1 PD08NOV17		10755.00	11804.58	USD	-6,297.48	
23AUG17	S	2 PD08NOV17		11652.02	11804.58	USD	-1,830.72	
	NET	**0 AVG BGHT 10555.00**	**SOLD 10781.56**				**12,234.24**	**0.00**
09AUG17	S	2 PD09NOV17		10805.00	11805.42	USD	-12,005.04	
09AUG17	B	1 PD09NOV17		10755.00	11805.42	USD	6,302.52	
09AUG17	S	1 PD09NOV17		10755.00	11805.42	USD	-6,302.52	
09AUG17	B	2 PD09NOV17		10775.00	11805.42	USD	12,365.04	
09AUG17	S	2 PD09NOV17		10765.00	11805.42	USD	-12,485.04	
09AUG17	B	4 PD09NOV17		10740.00	11805.42	USD	25,570.08	
09AUG17	S	1 PD09NOV17		10735.00	11805.42	USD	-6,422.52	
09AUG17	S	3 PD09NOV17		10740.00	11805.42	USD	-19,177.56	
09AUG17	B	2 PD09NOV17		10735.00	11805.42	USD	12,845.04	
	NET	**0 AVG BGHT 10748.33**	**SOLD 10761.11**				**690.00**	**0.00**

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10AUG17	S	1	PD10NOV17	10800.00	11806.27	USD	-6,037.62	
10AUG17	S	3	PD10NOV17	10795.00	11806.27	USD	-18,202.86	
10AUG17	B	2	PD10NOV17	10800.00	11806.27	USD	12,075.24	
10AUG17	B	2	PD10NOV17	10795.00	11806.27	USD	12,135.24	
10AUG17	B	2	PD10NOV17	10780.00	11806.27	USD	12,315.24	
10AUG17	S	1	PD10NOV17	10915.00	11806.27	USD	-5,347.62	
10AUG17	S	1	PD10NOV17	10925.00	11806.27	USD	-5,287.62	
11AUG17	S	1	PD10NOV17	10820.00	11806.27	USD	-5,917.62	
11AUG17	S	1	PD10NOV17	10815.00	11806.27	USD	-5,947.62	
11AUG17	S	4	PD10NOV17	10835.00	11806.27	USD	-23,310.48	
11AUG17	S	2	PD10NOV17	10735.00	11806.27	USD	-12,855.24	
11AUG17	S	2	PD10NOV17	10635.00	11806.27	USD	-14,055.24	
11AUG17	S	4	PD10NOV17	10655.00	11806.27	USD	-27,630.48	
11AUG17	B	2	PD10NOV17	10660.00	11806.27	USD	13,755.24	
11AUG17	S	4	PD10NOV17	10660.00	11806.27	USD	-27,510.48	
11AUG17	B	7	PD10NOV17	10655.00	11806.27	USD	48,353.34	
11AUG17	B	12	PD10NOV17	10680.00	11806.27	USD	81,091.44	
11AUG17	S	2	PD10NOV17	10605.00	11806.27	USD	-14,415.24	
11AUG17	S	2	PD10NOV17	10650.00	11806.27	USD	-13,875.24	
11AUG17	B	1	PD10NOV17	10655.00	11806.27	USD	6,907.62	
	NET	**0**	**AVG BGHT 10695.36**	**SOLD 10732.50**			**6,240.00**	**0.00**
14AUG17	S	4	PD14NOV17	10490.00	11809.65	USD	-31,671.60	
14AUG17	B	2	PD14NOV17	10515.00	11809.65	USD	15,535.80	
14AUG17	B	2	PD14NOV17	10525.00	11809.65	USD	15,415.80	
14AUG17	B	2	PD14NOV17	10490.00	11809.65	USD	15,835.80	
14AUG17	B	2	PD14NOV17	10435.00	11809.65	USD	16,495.80	
14AUG17	S	2	PD14NOV17	10440.00	11809.65	USD	-16,435.80	
14AUG17	S	2	PD14NOV17	10415.00	11809.65	USD	-16,735.80	
14AUG17	S	2	PD14NOV17	10420.00	11809.65	USD	-16,675.80	
14AUG17	S	2	PD14NOV17	10410.00	11809.65	USD	-16,795.80	
14AUG17	S	2	PD14NOV17	10430.00	11809.65	USD	-16,555.80	
23AUG17	B	6	PD14NOV17	11657.29	11809.65	USD	5,484.96	
	NET	**0**	**AVG BGHT 10990.98**	**SOLD 10442.14**			**-46,102.44**	**0.00**
15AUG17	B	2	PD15NOV17	10415.00	11810.50	USD	16,746.00	
15AUG17	B	4	PD15NOV17	10455.00	11810.50	USD	32,532.00	
15AUG17	S	2	PD15NOV17	10495.00	11810.50	USD	-15,786.00	
15AUG17	S	2	PD15NOV17	10410.00	11810.50	USD	-16,806.00	
15AUG17	B	4	PD15NOV17	10410.00	11810.50	USD	33,612.00	
15AUG17	B	2	PD15NOV17	10355.00	11810.50	USD	17,466.00	
23AUG17	S	8	PD15NOV17	11657.00	11810.50	USD	-7,368.00	
	NET	**0**	**AVG BGHT 10416.67**	**SOLD 11255.50**			**60,396.00**	**0.00**
16AUG17	S	4	PD16NOV17	10555.00	11811.15	USD	-30,147.60	
16AUG17	S	2	PD16NOV17	10560.00	11811.15	USD	-15,013.80	
16AUG17	S	1	PD16NOV17	10565.00	11811.15	USD	-7,476.90	
16AUG17	S	4	PD16NOV17	10570.00	11811.15	USD	-29,787.60	
16AUG17	S	6	PD16NOV17	10575.00	11811.15	USD	-44,501.40	
16AUG17	B	2	PD16NOV17	10690.00	11811.15	USD	13,453.80	
16AUG17	B	4	PD16NOV17	10685.00	11811.15	USD	27,027.60	
16AUG17	B	4	PD16NOV17	10680.00	11811.15	USD	27,147.60	
16AUG17	B	2	PD16NOV17	10705.00	11811.15	USD	13,273.80	
16AUG17	S	2	PD16NOV17	10750.00	11811.15	USD	-12,733.80	
16AUG17	B	4	PD16NOV17	10720.00	11811.15	USD	26,187.60	
16AUG17	S	1	PD16NOV17	10565.00	11811.15	USD	-7,476.90	
16AUG17	S	2	PD16NOV17	10570.00	11811.15	USD	-14,893.80	
16AUG17	S	2	PD16NOV17	10815.00	11811.15	USD	-11,953.80	
23AUG17	B	8	PD16NOV17	11656.00	11811.15	USD	7,447.20	

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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SAP0094O

23rd October 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 11015.75**	**SOLD 10602.92**				**-59,448.00**	**0.00**
17AUG17	B	4	PD17NOV17		10805.00	11811.81	USD	24,163.44	
17AUG17	S	2	PD17NOV17		10780.00	11811.81	USD	-12,381.72	
17AUG17	S	2	PD17NOV17		10825.00	11811.81	USD	-11,841.72	
17AUG17	S	2	PD17NOV17		10850.00	11811.81	USD	-11,541.72	
17AUG17	S	2	PD17NOV17		10865.00	11811.81	USD	-11,361.72	
17AUG17	S	2	PD17NOV17		10830.00	11811.81	USD	-11,781.72	
17AUG17	S	2	PD17NOV17		10815.00	11811.81	USD	-11,961.72	
17AUG17	S	1	PD17NOV17		10810.00	11811.81	USD	-6,010.86	
17AUG17	S	1	PD17NOV17		10800.00	11811.81	USD	-6,070.86	
17AUG17	S	2	PD17NOV17		10790.00	11811.81	USD	-12,261.72	
17AUG17	B	2	PD17NOV17		10810.00	11811.81	USD	12,021.72	
17AUG17	B	2	PD17NOV17		10725.00	11811.81	USD	13,041.72	
17AUG17	B	1	PD17NOV17		10730.00	11811.81	USD	6,490.86	
17AUG17	B	4	PD17NOV17		10770.00	11811.81	USD	25,003.44	
17AUG17	B	9	PD17NOV17		10725.00	11811.81	USD	58,687.74	
17AUG17	B	2	PD17NOV17		10740.00	11811.81	USD	12,861.72	
18AUG17	B	1	PD17NOV17		10890.00	11811.81	USD	5,530.86	
18AUG17	B	4	PD17NOV17		10915.00	11811.81	USD	21,523.44	
18AUG17	B	2	PD17NOV17		11020.00	11811.81	USD	9,501.72	
18AUG17	B	2	PD17NOV17		11005.00	11811.81	USD	9,681.72	
18AUG17	S	2	PD17NOV17		10895.00	11811.81	USD	-11,001.72	
18AUG17	B	2	PD17NOV17		10875.00	11811.81	USD	11,241.72	
18AUG17	S	2	PD17NOV17		10865.00	11811.81	USD	-11,361.72	
18AUG17	S	1	PD17NOV17		10845.00	11811.81	USD	-5,800.86	
18AUG17	S	1	PD17NOV17		10815.00	11811.81	USD	-5,980.86	
18AUG17	B	2	PD17NOV17		10865.00	11811.81	USD	11,361.72	
18AUG17	B	1	PD17NOV17		10855.00	11811.81	USD	5,740.86	
18AUG17	B	2	PD17NOV17		10975.00	11811.81	USD	10,041.72	
18AUG17	B	2	PD17NOV17		10970.00	11811.81	USD	10,101.72	
23AUG17	S	11	PD17NOV17		11655.63	11811.81	USD	-10,307.88	
07SEP17	S	9	PD17NOV17		12138.69	11811.81	USD	17,651.52	
	NET	**0**	**AVG BGHT 10831.67**	**SOLD 11327.62**				**124,980.84**	**0.00**
21AUG17	S	1	PD21NOV17		11225.00	11814.42	USD	-3,536.52	
21AUG17	S	1	PD21NOV17		11220.00	11814.42	USD	-3,566.52	
21AUG17	S	2	PD21NOV17		11110.00	11814.42	USD	-8,453.04	
21AUG17	S	2	PD21NOV17		11090.00	11814.42	USD	-8,693.04	
21AUG17	B	1	PD21NOV17		11225.00	11814.42	USD	3,536.52	
21AUG17	S	4	PD21NOV17		11015.00	11814.42	USD	-19,186.08	
21AUG17	S	2	PD21NOV17		11120.00	11814.42	USD	-8,333.04	
21AUG17	S	2	PD21NOV17		11115.00	11814.42	USD	-8,393.04	
21AUG17	S	2	PD21NOV17		11005.00	11814.42	USD	-9,713.04	
21AUG17	B	2	PD21NOV17		11175.00	11814.42	USD	7,673.04	
21AUG17	S	2	PD21NOV17		11200.00	11814.42	USD	-7,373.04	
21AUG17	S	2	PD21NOV17		11160.00	11814.42	USD	-7,853.04	
21AUG17	B	3	PD21NOV17		11220.00	11814.42	USD	10,699.56	
21AUG17	B	2	PD21NOV17		11155.00	11814.42	USD	7,913.04	
21AUG17	S	2	PD21NOV17		11195.00	11814.42	USD	-7,433.04	
21AUG17	B	2	PD21NOV17		11140.00	11814.42	USD	8,093.04	
21AUG17	S	2	PD21NOV17		11220.00	11814.42	USD	-7,133.04	
21AUG17	B	2	PD21NOV17		11295.00	11814.42	USD	6,233.04	
21AUG17	B	2	PD21NOV17		11265.00	11814.42	USD	6,593.04	
21AUG17	S	2	PD21NOV17		11280.00	11814.42	USD	-6,413.04	
21AUG17	S	2	PD21NOV17		11270.00	11814.42	USD	-6,533.04	
23AUG17	B	14	PD21NOV17		11659.13	11814.42	USD	13,044.36	
	NET	**0**	**AVG BGHT 11434.74**	**SOLD 11144.11**				**-48,826.92**	**0.00**

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 4 PD22NOV17	11480.00	11815.08	USD	-8,041.92	
22AUG17	S 4 PD22NOV17	11475.00	11815.08	USD	-8,161.92	
22AUG17	S 2 PD22NOV17	11430.00	11815.08	USD	-4,620.96	
22AUG17	S 2 PD22NOV17	11410.00	11815.08	USD	-4,860.96	
22AUG17	B 2 PD22NOV17	11475.00	11815.08	USD	4,080.96	
22AUG17	B 4 PD22NOV17	11450.00	11815.08	USD	8,761.92	
22AUG17	B 2 PD22NOV17	11425.00	11815.08	USD	4,680.96	
22AUG17	B 2 PD22NOV17	11400.00	11815.08	USD	4,980.96	
22AUG17	S 2 PD22NOV17	11415.00	11815.08	USD	-4,800.96	
22AUG17	S 2 PD22NOV17	11420.00	11815.08	USD	-4,740.96	
22AUG17	S 2 PD22NOV17	11425.00	11815.08	USD	-4,680.96	
22AUG17	B 4 PD22NOV17	11405.00	11815.08	USD	9,841.92	
22AUG17	S 2 PD22NOV17	11395.00	11815.08	USD	-5,040.96	
22AUG17	S 2 PD22NOV17	11330.00	11815.08	USD	-5,820.96	
22AUG17	S 4 PD22NOV17	11390.00	11815.08	USD	-10,201.92	
22AUG17	S 2 PD22NOV17	11405.00	11815.08	USD	-4,920.96	
07SEP17	B 5 PD22NOV17	12141.67	11815.08	USD	-9,797.70	
07SEP17	B 9 PD22NOV17	12142.67	11815.08	USD	-17,689.86	
	NET 0 AVG BGHT 11786.16 SOLD 11422.86				**-61,034.28**	**0.00**
23AUG17	S 1 PD24NOV17	11340.00	11816.38	USD	-2,858.28	
23AUG17	S 1 PD24NOV17	11345.00	11816.38	USD	-2,828.28	
23AUG17	B 2 PD24NOV17	11345.00	11816.38	USD	5,656.56	
23AUG17	B 2 PD24NOV17	11365.00	11816.38	USD	5,416.56	
23AUG17	B 1 PD24NOV17	11380.00	11816.38	USD	2,618.28	
23AUG17	B 1 PD24NOV17	11400.00	11816.38	USD	2,498.28	
23AUG17	B 2 PD24NOV17	11385.00	11816.38	USD	5,176.56	
23AUG17	S 1 PD24NOV17	11455.00	11816.38	USD	-2,168.28	
23AUG17	S 2 PD24NOV17	11440.00	11816.38	USD	-4,516.56	
23AUG17	B 2 PD24NOV17	11450.00	11816.38	USD	4,396.56	
23AUG17	S 2 PD24NOV17	11450.00	11816.38	USD	-4,396.56	
23AUG17	S 2 PD24NOV17	11580.00	11816.38	USD	-2,836.56	
23AUG17	B 2 PD24NOV17	11550.00	11816.38	USD	3,196.56	
23AUG17	S 1 PD24NOV17	11455.00	11816.38	USD	-2,168.28	
23AUG17	S 2 PD24NOV17	11685.00	11816.38	USD	-1,576.56	
23AUG17	B 2 PD24NOV17	11690.00	11816.38	USD	1,516.56	
24AUG17	S 2 PD24NOV17	11750.00	11816.38	USD	-796.56	
24AUG17	S 2 PD24NOV17	11660.00	11816.38	USD	-1,876.56	
25AUG17	B 2 PD24NOV17	11680.00	11816.38	USD	1,636.56	
25AUG17	B 4 PD24NOV17	11690.00	11816.38	USD	3,033.12	
25AUG17	B 2 PD24NOV17	11520.00	11816.38	USD	3,556.56	
25AUG17	S 2 PD24NOV17	11540.00	11816.38	USD	-3,316.56	
25AUG17	S 2 PD24NOV17	11435.00	11816.38	USD	-4,576.56	
25AUG17	S 2 PD24NOV17	11445.00	11816.38	USD	-4,456.56	
25AUG17	S 1 PD24NOV17	11465.00	11816.38	USD	-2,108.28	
25AUG17	B 2 PD24NOV17	11405.00	11816.38	USD	4,936.56	
25AUG17	B 2 PD24NOV17	11420.00	11816.38	USD	4,756.56	
25AUG17	S 2 PD24NOV17	11410.00	11816.38	USD	-4,876.56	
25AUG17	S 1 PD24NOV17	11465.00	11816.38	USD	-2,108.28	
	NET 0 AVG BGHT 11506.15 SOLD 11512.12				**930.00**	**0.00**
29AUG17	S 2 PD29NOV17	11615.00	11819.65	USD	-2,455.80	
29AUG17	S 1 PD29NOV17	11835.00	11819.65	USD	92.10	
29AUG17	B 1 PD29NOV17	11830.00	11819.65	USD	-62.10	
29AUG17	B 1 PD29NOV17	11790.00	11819.65	USD	177.90	
29AUG17	B 3 PD29NOV17	11795.00	11819.65	USD	443.70	
29AUG17	S 3 PD29NOV17	11810.00	11819.65	USD	-173.70	
29AUG17	B 2 PD29NOV17	11805.00	11819.65	USD	175.80	
29AUG17	B 3 PD29NOV17	11810.00	11819.65	USD	173.70	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 2 PD29NOV17	11825.00	11819.65	USD	-64.20	
29AUG17	S 2 PD29NOV17	11600.00	11819.65	USD	-2,635.80	
29AUG17	B 4 PD29NOV17	11835.00	11819.65	USD	-368.40	
29AUG17	S 2 PD29NOV17	11640.00	11819.65	USD	-2,155.80	
29AUG17	B 4 PD29NOV17	11730.00	11819.65	USD	2,151.60	
29AUG17	B 4 PD29NOV17	11725.00	11819.65	USD	2,271.60	
29AUG17	S 2 PD29NOV17	11875.00	11819.65	USD	664.20	
29AUG17	S 2 PD29NOV17	11855.00	11819.65	USD	424.20	
29AUG17	S 2 PD29NOV17	11805.00	11819.65	USD	-175.80	
29AUG17	S 2 PD29NOV17	11865.00	11819.65	USD	544.20	
29AUG17	S 2 PD29NOV17	11695.00	11819.65	USD	-1,495.80	
07SEP17	S 4 PD29NOV17	12144.83	11819.65	USD	7,804.32	
	NET 0 AVG BGHT 11785.63 SOLD 11822.68				**5,335.92**	**0.00**
30AUG17	B 2 PD30NOV17	11760.00	11820.31	USD	723.72	
30AUG17	S 2 PD30NOV17	11715.00	11820.31	USD	-1,263.72	
30AUG17	B 1 PD30NOV17	11580.00	11820.31	USD	1,441.86	
30AUG17	B 1 PD30NOV17	11585.00	11820.31	USD	1,411.86	
30AUG17	B 4 PD30NOV17	11620.00	11820.31	USD	4,807.44	
30AUG17	B 2 PD30NOV17	11645.00	11820.31	USD	2,103.72	
30AUG17	B 2 PD30NOV17	11650.00	11820.31	USD	2,043.72	
31AUG17	B 1 PD30NOV17	11665.00	11820.31	USD	931.86	
31AUG17	S 1 PD30NOV17	11665.00	11820.31	USD	-931.86	
31AUG17	B 1 PD30NOV17	11675.00	11820.31	USD	871.86	
31AUG17	B 1 PD30NOV17	11675.00	11820.31	USD	871.86	
31AUG17	B 2 PD30NOV17	11655.00	11820.31	USD	1,983.72	
31AUG17	B 4 PD30NOV17	11670.00	11820.31	USD	3,607.44	
31AUG17	B 2 PD30NOV17	11715.00	11820.31	USD	1,263.72	
31AUG17	S 2 PD30NOV17	11735.00	11820.31	USD	-1,023.72	
31AUG17	S 2 PD30NOV17	11715.00	11820.31	USD	-1,263.72	
31AUG17	S 2 PD30NOV17	11720.00	11820.31	USD	-1,203.72	
31AUG17	S 2 PD30NOV17	11770.00	11820.31	USD	-603.72	
31AUG17	S 2 PD30NOV17	11795.00	11820.31	USD	-303.72	
31AUG17	S 4 PD30NOV17	11820.00	11820.31	USD	-7.44	
31AUG17	S 6 PD30NOV17	11785.00	11820.31	USD	-1,271.16	
31AUG17	S 2 PD30NOV17	11800.00	11820.31	USD	-243.72	
31AUG17	B 2 PD30NOV17	11775.00	11820.31	USD	543.72	
	NET 0 AVG BGHT 11669.60 SOLD 11766.20				**14,490.00**	**0.00**
01SEP17	B 4 PD01DEC17	11815.00	11820.96	USD	143.04	
01SEP17	B 2 PD01DEC17	11805.00	11820.96	USD	191.52	
01SEP17	S 4 PD01DEC17	12000.00	11820.96	USD	4,296.96	
01SEP17	S 4 PD01DEC17	11995.00	11820.96	USD	4,176.96	
01SEP17	S 2 PD01DEC17	11985.00	11820.96	USD	1,968.48	
01SEP17	S 2 PD01DEC17	11990.00	11820.96	USD	2,028.48	
01SEP17	B 2 PD01DEC17	12040.00	11820.96	USD	-2,628.48	
01SEP17	B 4 PD01DEC17	12045.00	11820.96	USD	-5,376.96	
01SEP17	B 2 PD01DEC17	12030.00	11820.96	USD	-2,508.48	
01SEP17	S 2 PD01DEC17	11995.00	11820.96	USD	2,088.48	
	NET 0 AVG BGHT 11942.14 SOLD 11994.29				**4,380.00**	**0.00**
04SEP17	B 2 PD04DEC17	12225.00	11822.92	USD	-4,824.96	
04SEP17	B 2 PD04DEC17	12210.00	11822.92	USD	-4,644.96	
04SEP17	S 2 PD04DEC17	12250.00	11822.92	USD	5,124.96	
07SEP17	S 1 PD04DEC17	12147.81	11822.92	USD	1,949.34	
13SEP17	S 1 PD04DEC17	11353.08	11822.92	USD	-2,819.04	
	NET 0 AVG BGHT 12217.50 SOLD 12000.22				**-5,214.66**	**0.00**
05SEP17	S 2 PD05DEC17	12270.00	11823.58	USD	5,357.04	
05SEP17	S 2 PD05DEC17	12235.00	11823.58	USD	4,937.04	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 2 PD05DEC17	12225.00	11823.58	USD	4,817.04	
05SEP17	B 2 PD05DEC17	12225.00	11823.58	USD	-4,817.04	
05SEP17	S 2 PD05DEC17	12215.00	11823.58	USD	4,697.04	
05SEP17	B 4 PD05DEC17	12215.00	11823.58	USD	-9,394.08	
05SEP17	B 4 PD05DEC17	12210.00	11823.58	USD	-9,274.08	
05SEP17	S 2 PD05DEC17	12255.00	11823.58	USD	5,177.04	
05SEP17	S 2 PD05DEC17	12075.00	11823.58	USD	3,017.04	
05SEP17	S 2 PD05DEC17	12080.00	11823.58	USD	3,077.04	
13SEP17	B 1 PD05DEC17	11354.92	11823.58	USD	2,811.96	
13SEP17	B 3 PD05DEC17	11353.92	11823.58	USD	8,453.88	
	NET 0 AVG BGHT 11969.05 SOLD 12193.57				**18,859.92**	**0.00**
06SEP17	B 2 PD06DEC17	11995.00	11824.23	USD	-2,049.24	
06SEP17	B 8 PD06DEC17	12000.00	11824.23	USD	-8,436.96	
06SEP17	B 4 PD06DEC17	12010.00	11824.23	USD	-4,458.48	
06SEP17	S 1 PD06DEC17	12070.00	11824.23	USD	1,474.62	
06SEP17	S 3 PD06DEC17	12065.00	11824.23	USD	4,333.86	
06SEP17	S 2 PD06DEC17	12075.00	11824.23	USD	3,009.24	
06SEP17	S 2 PD06DEC17	12080.00	11824.23	USD	3,069.24	
06SEP17	S 2 PD06DEC17	12095.00	11824.23	USD	3,249.24	
06SEP17	S 2 PD06DEC17	12115.00	11824.23	USD	3,489.24	
06SEP17	S 2 PD06DEC17	12130.00	11824.23	USD	3,669.24	
	NET 0 AVG BGHT 12002.14 SOLD 12089.64				**7,350.00**	**0.00**
07SEP17	B 2 PD07DEC17	12250.00	11824.88	USD	-5,101.44	
07SEP17	B 2 PD07DEC17	12230.00	11824.88	USD	-4,861.44	
07SEP17	S 2 PD07DEC17	12290.00	11824.88	USD	5,581.44	
07SEP17	B 2 PD07DEC17	12105.00	11824.88	USD	-3,361.44	
07SEP17	S 1 PD07DEC17	12075.00	11824.88	USD	1,500.72	
07SEP17	S 1 PD07DEC17	12075.00	11824.88	USD	1,500.72	
07SEP17	B 4 PD07DEC17	12110.00	11824.88	USD	-6,842.88	
07SEP17	S 1 PD07DEC17	12150.00	11824.88	USD	1,950.72	
07SEP17	S 1 PD07DEC17	12155.00	11824.88	USD	1,980.72	
07SEP17	S 4 PD07DEC17	12165.00	11824.88	USD	8,162.88	
07SEP17	S 2 PD07DEC17	12170.00	11824.88	USD	4,141.44	
07SEP17	B 2 PD07DEC17	12175.00	11824.88	USD	-4,201.44	
07SEP17	B 18 PD07DEC17	12180.00	11824.88	USD	-38,352.96	
07SEP17	B 4 PD07DEC17	12200.00	11824.88	USD	-9,002.88	
07SEP17	B 2 PD07DEC17	12205.00	11824.88	USD	-4,561.44	
13SEP17	S 3 PD07DEC17	11354.62	11824.88	USD	-8,464.68	
13SEP17	S 21 PD07DEC17	11355.62	11824.88	USD	-59,126.76	
	NET 0 AVG BGHT 12178.06 SOLD 11626.86				**-119,058.72**	**0.00**
08SEP17	S 2 PD08DEC17	12275.00	11825.54	USD	5,393.52	
08SEP17	S 2 PD08DEC17	12280.00	11825.54	USD	5,453.52	
08SEP17	S 3 PD08DEC17	12290.00	11825.54	USD	8,360.28	
08SEP17	B 1 PD08DEC17	12285.00	11825.54	USD	-2,756.76	
08SEP17	S 2 PD08DEC17	12260.00	11825.54	USD	5,213.52	
08SEP17	S 2 PD08DEC17	12255.00	11825.54	USD	5,153.52	
08SEP17	B 1 PD08DEC17	12345.00	11825.54	USD	-3,116.76	
08SEP17	B 1 PD08DEC17	12350.00	11825.54	USD	-3,146.76	
08SEP17	B 4 PD08DEC17	12340.00	11825.54	USD	-12,347.04	
08SEP17	B 3 PD08DEC17	12335.00	11825.54	USD	-9,170.28	
08SEP17	B 1 PD08DEC17	12330.00	11825.54	USD	-3,026.76	
08SEP17	S 2 PD08DEC17	12160.00	11825.54	USD	4,013.52	
08SEP17	S 4 PD08DEC17	12175.00	11825.54	USD	8,387.04	
08SEP17	S 4 PD08DEC17	12155.00	11825.54	USD	7,907.04	
08SEP17	S 2 PD08DEC17	12130.00	11825.54	USD	3,653.52	
08SEP17	S 2 PD08DEC17	12105.00	11825.54	USD	3,353.52	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094O

23rd October 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					
08SEP17	S 1 PD08DEC17	12090.00	11825.54	USD	1,586.76	
08SEP17	S 3 PD08DEC17	12095.00	11825.54	USD	4,850.28	
08SEP17	S 2 PD08DEC17	12060.00	11825.54	USD	2,813.52	
08SEP17	S 2 PD08DEC17	12030.00	11825.54	USD	2,453.52	
08SEP17	S 2 PD08DEC17	11985.00	11825.54	USD	1,913.52	
08SEP17	S 2 PD08DEC17	11980.00	11825.54	USD	1,853.52	
08SEP17	S 2 PD08DEC17	11960.00	11825.54	USD	1,613.52	
08SEP17	S 2 PD08DEC17	11950.00	11825.54	USD	1,493.52	
08SEP17	S 3 PD08DEC17	11940.00	11825.54	USD	2,060.28	
08SEP17	S 1 PD08DEC17	11935.00	11825.54	USD	656.76	
08SEP17	B 2 PD08DEC17	11955.00	11825.54	USD	-1,553.52	
08SEP17	B 4 PD08DEC17	11940.00	11825.54	USD	-2,747.04	
08SEP17	S 2 PD08DEC17	11845.00	11825.54	USD	233.52	
08SEP17	S 1 PD08DEC17	11835.00	11825.54	USD	56.76	
08SEP17	S 5 PD08DEC17	11840.00	11825.54	USD	433.80	
08SEP17	S 6 PD08DEC17	11815.00	11825.54	USD	-379.44	
08SEP17	S 2 PD08DEC17	11820.00	11825.54	USD	-66.48	
08SEP17	S 2 PD08DEC17	11805.00	11825.54	USD	-246.48	
08SEP17	S 2 PD08DEC17	11765.00	11825.54	USD	-726.48	
08SEP17	S 2 PD08DEC17	11760.00	11825.54	USD	-786.48	
08SEP17	B 2 PD08DEC17	11775.00	11825.54	USD	606.48	
08SEP17	B 4 PD08DEC17	11780.00	11825.54	USD	1,092.96	
08SEP17	B 2 PD08DEC17	11770.00	11825.54	USD	666.48	
08SEP17	B 8 PD08DEC17	11765.00	11825.54	USD	2,905.92	
08SEP17	B 2 PD08DEC17	11760.00	11825.54	USD	786.48	
08SEP17	B 4 PD08DEC17	11755.00	11825.54	USD	1,692.96	
08SEP17	S 2 PD08DEC17	11755.00	11825.54	USD	-846.48	
08SEP17	B 2 PD08DEC17	11670.00	11825.54	USD	1,866.48	
08SEP17	B 2 PD08DEC17	11520.00	11825.54	USD	3,666.48	
08SEP17	S 2 PD08DEC17	11565.00	11825.54	USD	-3,126.48	
08SEP17	B 2 PD08DEC17	11535.00	11825.54	USD	3,486.48	
08SEP17	S 2 PD08DEC17	11575.00	11825.54	USD	-3,006.48	
08SEP17	B 2 PD08DEC17	11540.00	11825.54	USD	3,426.48	
08SEP17	S 12 PD08DEC17	11590.00	11825.54	USD	-16,958.88	
13SEP17	B 21 PD08DEC17	11357.46	11825.54	USD	58,978.08	
13SEP17	B 17 PD08DEC17	11356.46	11825.54	USD	47,846.16	
	NET 0 AVG BGHT 11650.72 SOLD 11929.00				**141,921.12**	**0.00**
11SEP17	B 1 PD11DEC17	11490.00	11827.50	USD	2,025.00	
11SEP17	B 2 PD11DEC17	11480.00	11827.50	USD	4,170.00	
11SEP17	B 5 PD11DEC17	11485.00	11827.50	USD	10,275.00	
11SEP17	B 6 PD11DEC17	11495.00	11827.50	USD	11,970.00	
11SEP17	B 2 PD11DEC17	11615.00	11827.50	USD	2,550.00	
11SEP17	B 2 PD11DEC17	11655.00	11827.50	USD	2,070.00	
11SEP17	B 2 PD11DEC17	11750.00	11827.50	USD	930.00	
11SEP17	S 2 PD11DEC17	11815.00	11827.50	USD	-150.00	
11SEP17	S 2 PD11DEC17	11820.00	11827.50	USD	-90.00	
13SEP17	S 16 PD11DEC17	11358.00	11827.50	USD	-45,072.00	
	NET 0 AVG BGHT 11544.25 SOLD 11449.90				**-11,322.00**	**0.00**
12SEP17	B 2 PD12DEC17	11660.00	11828.17	USD	2,018.04	
12SEP17	B 2 PD12DEC17	11670.00	11828.17	USD	1,898.04	
12SEP17	B 1 PD12DEC17	11680.00	11828.17	USD	889.02	
12SEP17	B 1 PD12DEC17	11675.00	11828.17	USD	919.02	
12SEP17	B 2 PD12DEC17	11700.00	11828.17	USD	1,538.04	
12SEP17	S 2 PD12DEC17	11735.00	11828.17	USD	-1,118.04	
12SEP17	S 4 PD12DEC17	11885.00	11828.17	USD	1,363.92	
12SEP17	B 2 PD12DEC17	11885.00	11828.17	USD	-681.96	
12SEP17	S 2 PD12DEC17	11925.00	11828.17	USD	1,161.96	

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
12SEP17	S	2	PD12DEC17	11955.00	11828.17	USD	1,521.96	
12SEP17	B	2	PD12DEC17	11930.00	11828.17	USD	-1,221.96	
13SEP17	S	1	PD12DEC17	11358.50	11828.17	USD	-2,818.02	
20SEP17	S	1	PD12DEC17	11373.83	11828.17	USD	-2,726.04	
	NET	**0**	**AVG BGHT 11753.75 SOLD 11791.86**				**2,743.98**	**0.00**
13SEP17	B	1	PD13DEC17	11890.00	11828.83	USD	-367.02	
13SEP17	B	1	PD13DEC17	11900.00	11828.83	USD	-427.02	
13SEP17	B	1	PD13DEC17	11930.00	11828.83	USD	-607.02	
13SEP17	S	1	PD13DEC17	11930.00	11828.83	USD	607.02	
13SEP17	B	2	PD13DEC17	11800.00	11828.83	USD	345.96	
13SEP17	B	2	PD13DEC17	11830.00	11828.83	USD	-14.04	
13SEP17	B	2	PD13DEC17	11585.00	11828.83	USD	2,925.96	
13SEP17	B	8	PD13DEC17	11590.00	11828.83	USD	11,463.84	
13SEP17	B	1	PD13DEC17	11600.00	11828.83	USD	1,372.98	
13SEP17	B	3	PD13DEC17	11605.00	11828.83	USD	4,028.94	
13SEP17	S	1	PD13DEC17	11425.00	11828.83	USD	-2,422.98	
13SEP17	B	2	PD13DEC17	11400.00	11828.83	USD	5,145.96	
13SEP17	B	2	PD13DEC17	11395.00	11828.83	USD	5,205.96	
13SEP17	S	1	PD13DEC17	11425.00	11828.83	USD	-2,422.98	
13SEP17	B	2	PD13DEC17	11390.00	11828.83	USD	5,265.96	
13SEP17	S	1	PD13DEC17	11385.00	11828.83	USD	-2,662.98	
13SEP17	B	4	PD13DEC17	11380.00	11828.83	USD	10,771.92	
13SEP17	B	2	PD13DEC17	11375.00	11828.83	USD	5,445.96	
13SEP17	B	1	PD13DEC17	11380.00	11828.83	USD	2,692.98	
20SEP17	S	30	PD13DEC17	11374.60	11828.83	USD	-81,761.40	
	NET	**0**	**AVG BGHT 11567.79 SOLD 11394.21**				**-35,412.00**	**0.00**
14SEP17	S	8	PD14DEC17	11440.00	11829.50	USD	-18,696.00	
14SEP17	S	6	PD14DEC17	11465.00	11829.50	USD	-13,122.00	
14SEP17	S	2	PD14DEC17	11455.00	11829.50	USD	-4,494.00	
14SEP17	B	2	PD14DEC17	11180.00	11829.50	USD	7,794.00	
14SEP17	B	2	PD14DEC17	11170.00	11829.50	USD	7,914.00	
14SEP17	B	4	PD14DEC17	11165.00	11829.50	USD	15,948.00	
14SEP17	B	6	PD14DEC17	11185.00	11829.50	USD	23,202.00	
14SEP17	S	2	PD14DEC17	11490.00	11829.50	USD	-4,074.00	
14SEP17	B	1	PD14DEC17	11185.00	11829.50	USD	3,867.00	
14SEP17	B	3	PD14DEC17	11180.00	11829.50	USD	11,691.00	
14SEP17	S	2	PD14DEC17	11280.00	11829.50	USD	-6,594.00	
14SEP17	S	2	PD14DEC17	11270.00	11829.50	USD	-6,714.00	
14SEP17	S	4	PD14DEC17	11300.00	11829.50	USD	-12,708.00	
14SEP17	S	4	PD14DEC17	11295.00	11829.50	USD	-12,828.00	
14SEP17	S	9	PD14DEC17	11275.00	11829.50	USD	-29,943.00	
14SEP17	S	1	PD14DEC17	11255.00	11829.50	USD	-3,447.00	
14SEP17	S	4	PD14DEC17	11260.00	11829.50	USD	-13,668.00	
14SEP17	S	2	PD14DEC17	11285.00	11829.50	USD	-6,534.00	
14SEP17	S	2	PD14DEC17	11290.00	11829.50	USD	-6,474.00	
14SEP17	S	1	PD14DEC17	11275.00	11829.50	USD	-3,327.00	
14SEP17	S	1	PD14DEC17	11255.00	11829.50	USD	-3,447.00	
20SEP17	B	31	PD14DEC17	11376.37	11829.50	USD	84,282.18	
20SEP17	B	1	PD14DEC17	11375.37	11829.50	USD	2,724.78	
	NET	**0**	**AVG BGHT 11304.76 SOLD 11342.60**				**11,352.96**	**0.00**
15SEP17	B	3	PD15DEC17	11265.00	11830.17	USD	10,173.06	
15SEP17	B	1	PD15DEC17	11260.00	11830.17	USD	3,421.02	
15SEP17	S	2	PD15DEC17	11155.00	11830.17	USD	-8,102.04	
15SEP17	S	2	PD15DEC17	11145.00	11830.17	USD	-8,222.04	
15SEP17	B	2	PD15DEC17	11125.00	11830.17	USD	8,462.04	
15SEP17	S	2	PD15DEC17	10890.00	11830.17	USD	-11,282.04	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD15DEC17	10885.00	11830.17	USD	-5,671.02	
15SEP17	S 2 PD15DEC17	11035.00	11830.17	USD	-9,542.04	
15SEP17	S 4 PD15DEC17	11050.00	11830.17	USD	-18,724.08	
15SEP17	B 3 PD15DEC17	11135.00	11830.17	USD	12,513.06	
15SEP17	B 1 PD15DEC17	11130.00	11830.17	USD	4,201.02	
15SEP17	S 1 PD15DEC17	10890.00	11830.17	USD	-5,641.02	
20SEP17	B 4 PD15DEC17	11376.14	11830.17	USD	10,896.72	
	NET 0 AVG BGHT 11238.90 SOLD 11030.36				**-17,517.36**	**0.00**
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
18SEP17	B 3 PD18DEC17	11160.00	11832.17	USD	12,099.06	
18SEP17	S 4 PD18DEC17	11175.00	11832.17	USD	-15,772.08	
	NET 0 AVG BGHT 11162.50 SOLD 11175.00				**300.00**	**0.00**
19SEP17	B 1 PD19DEC17	11145.00	11832.83	USD	4,126.98	
19SEP17	B 3 PD19DEC17	11140.00	11832.83	USD	12,470.94	
19SEP17	B 6 PD19DEC17	11100.00	11832.83	USD	26,381.88	
19SEP17	B 2 PD19DEC17	11055.00	11832.83	USD	9,333.96	
19SEP17	B 2 PD19DEC17	11030.00	11832.83	USD	9,633.96	
19SEP17	S 2 PD19DEC17	11010.00	11832.83	USD	-9,873.96	
19SEP17	S 4 PD19DEC17	11000.00	11832.83	USD	-19,987.92	
19SEP17	B 2 PD19DEC17	10925.00	11832.83	USD	10,893.96	
19SEP17	B 2 PD19DEC17	10935.00	11832.83	USD	10,773.96	
19SEP17	B 4 PD19DEC17	10930.00	11832.83	USD	21,667.92	
19SEP17	B 2 PD19DEC17	10985.00	11832.83	USD	10,173.96	
19SEP17	S 4 PD19DEC17	11200.00	11832.83	USD	-15,187.92	
19SEP17	S 3 PD19DEC17	11210.00	11832.83	USD	-11,210.94	
19SEP17	B 2 PD19DEC17	11175.00	11832.83	USD	7,893.96	
19SEP17	B 4 PD19DEC17	11165.00	11832.83	USD	16,027.92	
19SEP17	S 1 PD19DEC17	11210.00	11832.83	USD	-3,736.98	
19SEP17	B 2 PD19DEC17	11170.00	11832.83	USD	7,953.96	
20SEP17	S 5 PD19DEC17	11378.23	11832.83	USD	-13,638.00	
29SEP17	S 13 PD19DEC17	10488.61	11832.83	USD	-104,849.16	
	NET 0 AVG BGHT 11065.47 SOLD 10903.22				**-31,151.52**	**0.00**
20SEP17	B 1 PD20DEC17	11390.00	11833.50	USD	2,661.00	
20SEP17	B 1 PD20DEC17	11375.00	11833.50	USD	2,751.00	
20SEP17	B 1 PD20DEC17	11390.00	11833.50	USD	2,661.00	
20SEP17	S 2 PD20DEC17	11390.00	11833.50	USD	-5,322.00	
20SEP17	S 2 PD20DEC17	11370.00	11833.50	USD	-5,562.00	
20SEP17	S 3 PD20DEC17	11375.00	11833.50	USD	-8,253.00	
20SEP17	S 2 PD20DEC17	11345.00	11833.50	USD	-5,862.00	
20SEP17	S 2 PD20DEC17	11350.00	11833.50	USD	-5,802.00	
20SEP17	S 12 PD20DEC17	11380.00	11833.50	USD	-32,652.00	
29SEP17	B 13 PD20DEC17	10490.50	11833.50	USD	104,754.00	
29SEP17	B 7 PD20DEC17	10489.50	11833.50	USD	56,448.00	
	NET 0 AVG BGHT 10606.87 SOLD 11373.70				**105,822.00**	**0.00**
21SEP17	S 2 PD21DEC17	11265.00	11834.28	USD	-6,831.36	
21SEP17	B 1 PD21DEC17	11210.00	11834.28	USD	3,745.68	
21SEP17	B 5 PD21DEC17	11205.00	11834.28	USD	18,878.40	
21SEP17	B 2 PD21DEC17	11200.00	11834.28	USD	7,611.36	
21SEP17	B 2 PD21DEC17	10980.00	11834.28	USD	10,251.36	
21SEP17	B 3 PD21DEC17	11000.00	11834.28	USD	15,017.04	
21SEP17	B 9 PD21DEC17	11005.00	11834.28	USD	44,781.12	
21SEP17	B 6 PD21DEC17	11105.00	11834.28	USD	26,254.08	
21SEP17	S 2 PD21DEC17	11090.00	11834.28	USD	-8,931.36	
21SEP17	B 6 PD21DEC17	11100.00	11834.28	USD	26,434.08	
21SEP17	B 2 PD21DEC17	11090.00	11834.28	USD	8,931.36	
21SEP17	B 2 PD21DEC17	11080.00	11834.28	USD	9,051.36	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
21SEP17	S	2	PD21DEC17		11080.00	11834.28	USD	-9,051.36	
21SEP17	B	2	PD21DEC17		11085.00	11834.28	USD	8,991.36	
21SEP17	B	2	PD21DEC17		11005.00	11834.28	USD	9,951.36	
21SEP17	S	4	PD21DEC17		10805.00	11834.28	USD	-24,702.72	
21SEP17	S	2	PD21DEC17		10720.00	11834.28	USD	-13,371.36	
21SEP17	S	2	PD21DEC17		10715.00	11834.28	USD	-13,431.36	
21SEP17	S	2	PD21DEC17		10710.00	11834.28	USD	-13,491.36	
21SEP17	S	2	PD21DEC17		10650.00	11834.28	USD	-14,211.36	
21SEP17	S	2	PD21DEC17		10640.00	11834.28	USD	-14,331.36	
21SEP17	S	2	PD21DEC17		10830.00	11834.28	USD	-12,051.36	
21SEP17	S	2	PD21DEC17		10750.00	11834.28	USD	-13,011.36	
21SEP17	S	2	PD21DEC17		10720.00	11834.28	USD	-13,371.36	
29SEP17	S	7	PD21DEC17		10489.50	11834.28	USD	-56,480.76	
29SEP17	S	9	PD21DEC17		10490.50	11834.28	USD	-72,564.12	
	NET	**0**	**AVG BGHT 11080.71**	**SOLD 10700.02**				**-95,934.00**	**0.00**
22SEP17	B	4	PD22DEC17		10790.00	11835.07	USD	25,081.68	
22SEP17	B	2	PD22DEC17		10800.00	11835.07	USD	12,420.84	
22SEP17	B	4	PD22DEC17		10795.00	11835.07	USD	24,961.68	
22SEP17	S	2	PD22DEC17		10715.00	11835.07	USD	-13,440.84	
22SEP17	S	2	PD22DEC17		10690.00	11835.07	USD	-13,740.84	
22SEP17	S	3	PD22DEC17		10700.00	11835.07	USD	-20,431.26	
22SEP17	S	12	PD22DEC17		10695.00	11835.07	USD	-82,085.04	
22SEP17	S	2	PD22DEC17		10670.00	11835.07	USD	-13,980.84	
22SEP17	S	6	PD22DEC17		10675.00	11835.07	USD	-41,762.52	
22SEP17	B	3	PD22DEC17		10695.00	11835.07	USD	20,521.26	
22SEP17	B	2	PD22DEC17		10710.00	11835.07	USD	13,500.84	
22SEP17	S	2	PD22DEC17		10705.00	11835.07	USD	-13,560.84	
22SEP17	B	2	PD22DEC17		10705.00	11835.07	USD	13,560.84	
22SEP17	B	2	PD22DEC17		10715.00	11835.07	USD	13,440.84	
22SEP17	B	2	PD22DEC17		10675.00	11835.07	USD	13,920.84	
22SEP17	B	2	PD22DEC17		10665.00	11835.07	USD	14,040.84	
22SEP17	B	2	PD22DEC17		10660.00	11835.07	USD	14,100.84	
22SEP17	B	2	PD22DEC17		10610.00	11835.07	USD	14,700.84	
22SEP17	B	2	PD22DEC17		10635.00	11835.07	USD	14,400.84	
22SEP17	S	2	PD22DEC17		10590.00	11835.07	USD	-14,940.84	
22SEP17	S	2	PD22DEC17		10585.00	11835.07	USD	-15,000.84	
22SEP17	B	1	PD22DEC17		10555.00	11835.07	USD	7,680.42	
22SEP17	S	6	PD22DEC17		10565.00	11835.07	USD	-45,722.52	
22SEP17	S	2	PD22DEC17		10555.00	11835.07	USD	-15,360.84	
22SEP17	S	1	PD22DEC17		10560.00	11835.07	USD	-7,650.42	
22SEP17	B	4	PD22DEC17		10585.00	11835.07	USD	30,001.68	
22SEP17	B	4	PD22DEC17		10575.00	11835.07	USD	30,241.68	
22SEP17	B	8	PD22DEC17		10570.00	11835.07	USD	60,723.36	
22SEP17	B	2	PD22DEC17		10605.00	11835.07	USD	14,760.84	
22SEP17	B	6	PD22DEC17		10595.00	11835.07	USD	44,642.52	
22SEP17	B	8	PD22DEC17		10580.00	11835.07	USD	60,243.36	
22SEP17	B	2	PD22DEC17		10470.00	11835.07	USD	16,380.84	
22SEP17	B	4	PD22DEC17		10465.00	11835.07	USD	32,881.68	
22SEP17	B	4	PD22DEC17		10455.00	11835.07	USD	33,121.68	
29SEP17	S	20	PD22DEC17		10491.50	11835.07	USD	-161,228.40	
	NET	**+10**	**AVG BGHT 10619.03**	**SOLD 10601.45**				**66,424.20**	**0.00**
25SEP17	S	4	PD27DEC17		10630.00	11838.98	USD	-29,015.52	
25SEP17	S	1	PD27DEC17		10500.00	11838.98	USD	-8,033.88	
25SEP17	S	1	PD27DEC17		10655.00	11838.98	USD	-7,103.88	
25SEP17	S	3	PD27DEC17		10650.00	11838.98	USD	-21,401.64	
25SEP17	S	2	PD27DEC17		10555.00	11838.98	USD	-15,407.76	
25SEP17	S	3	PD27DEC17		10565.00	11838.98	USD	-22,931.64	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
25SEP17	B 1 PD27DEC17	10570.00	11838.98	USD	7,613.88	
25SEP17	S 2 PD27DEC17	10495.00	11838.98	USD	-16,127.76	
25SEP17	S 4 PD27DEC17	10635.00	11838.98	USD	-28,895.52	
25SEP17	S 2 PD27DEC17	10625.00	11838.98	USD	-14,567.76	
25SEP17	S 2 PD27DEC17	10600.00	11838.98	USD	-14,867.76	
25SEP17	S 1 PD27DEC17	10505.00	11838.98	USD	-8,003.88	
25SEP17	S 6 PD27DEC17	10525.00	11838.98	USD	-47,303.28	
25SEP17	B 2 PD27DEC17	10525.00	11838.98	USD	15,767.76	
25SEP17	B 1 PD27DEC17	10510.00	11838.98	USD	7,973.88	
25SEP17	B 1 PD27DEC17	10515.00	11838.98	USD	7,943.88	
25SEP17	S 2 PD27DEC17	10520.00	11838.98	USD	-15,827.76	
25SEP17	B 8 PD27DEC17	10520.00	11838.98	USD	63,311.04	
25SEP17	B 2 PD27DEC17	10530.00	11838.98	USD	15,707.76	
25SEP17	B 2 PD27DEC17	10470.00	11838.98	USD	16,427.76	
25SEP17	S 6 PD27DEC17	10550.00	11838.98	USD	-46,403.28	
25SEP17	S 2 PD27DEC17	10560.00	11838.98	USD	-15,347.76	
25SEP17	S 6 PD27DEC17	10590.00	11838.98	USD	-44,963.28	
25SEP17	S 8 PD27DEC17	10570.00	11838.98	USD	-60,911.04	
25SEP17	S 2 PD27DEC17	10560.00	11838.98	USD	-15,347.76	
26SEP17	B 2 PD27DEC17	10595.00	11838.98	USD	14,927.76	
26SEP17	B 1 PD27DEC17	10610.00	11838.98	USD	7,373.88	
26SEP17	B 2 PD27DEC17	10470.00	11838.98	USD	16,427.76	
26SEP17	B 11 PD27DEC17	10475.00	11838.98	USD	90,022.68	
26SEP17	B 2 PD27DEC17	10445.00	11838.98	USD	16,727.76	
26SEP17	B 4 PD27DEC17	10430.00	11838.98	USD	33,815.52	
26SEP17	B 4 PD27DEC17	10425.00	11838.98	USD	33,935.52	
26SEP17	B 2 PD27DEC17	10450.00	11838.98	USD	16,667.76	
26SEP17	S 2 PD27DEC17	10440.00	11838.98	USD	-16,787.76	
26SEP17	B 2 PD27DEC17	10515.00	11838.98	USD	15,887.76	
26SEP17	B 2 PD27DEC17	10520.00	11838.98	USD	15,827.76	
26SEP17	B 2 PD27DEC17	10525.00	11838.98	USD	15,767.76	
26SEP17	B 4 PD27DEC17	10510.00	11838.98	USD	31,895.52	
26SEP17	B 2 PD27DEC17	10495.00	11838.98	USD	16,127.76	
26SEP17	S 1 PD27DEC17	10495.00	11838.98	USD	-8,063.88	
26SEP17	B 3 PD27DEC17	10490.00	11838.98	USD	24,281.64	
26SEP17	B 2 PD27DEC17	10500.00	11838.98	USD	16,067.76	
26SEP17	B 6 PD27DEC17	10480.00	11838.98	USD	48,923.28	
26SEP17	B 1 PD27DEC17	10485.00	11838.98	USD	8,123.88	
27SEP17	B 2 PD27DEC17	10505.00	11838.98	USD	16,007.76	
27SEP17	S 2 PD27DEC17	10460.00	11838.98	USD	-16,547.76	
27SEP17	S 4 PD27DEC17	10450.00	11838.98	USD	-33,335.52	
27SEP17	S 4 PD27DEC17	10455.00	11838.98	USD	-33,215.52	
27SEP17	B 2 PD27DEC17	10450.00	11838.98	USD	16,667.76	
27SEP17	S 2 PD27DEC17	10475.00	11838.98	USD	-16,367.76	
27SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
27SEP17	S 5 PD27DEC17	10470.00	11838.98	USD	-41,069.40	
27SEP17	S 4 PD27DEC17	10490.00	11838.98	USD	-32,375.52	
27SEP17	S 4 PD27DEC17	10505.00	11838.98	USD	-32,015.52	
27SEP17	S 4 PD27DEC17	10510.00	11838.98	USD	-31,895.52	
27SEP17	S 4 PD27DEC17	10515.00	11838.98	USD	-31,775.52	
27SEP17	S 2 PD27DEC17	10495.00	11838.98	USD	-16,127.76	
27SEP17	S 2 PD27DEC17	10525.00	11838.98	USD	-15,767.76	
27SEP17	S 2 PD27DEC17	10530.00	11838.98	USD	-15,707.76	
27SEP17	S 2 PD27DEC17	10540.00	11838.98	USD	-15,587.76	
27SEP17	S 2 PD27DEC17	10545.00	11838.98	USD	-15,527.76	
27SEP17	S 4 PD27DEC17	10550.00	11838.98	USD	-30,935.52	
27SEP17	B 2 PD27DEC17	10395.00	11838.98	USD	17,327.76	

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OPEN POSITION STATEMENT

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SAP0094O

23rd October 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							
27SEP17	B	2	PD27DEC17	10375.00	11838.98	USD	17,567.76	
27SEP17	B	1	PD27DEC17	10295.00	11838.98	USD	9,263.88	
27SEP17	S	2	PD27DEC17	10285.00	11838.98	USD	-18,647.76	
27SEP17	S	2	PD27DEC17	10275.00	11838.98	USD	-18,767.76	
27SEP17	B	2	PD27DEC17	10325.00	11838.98	USD	18,167.76	
27SEP17	S	1	PD27DEC17	10370.00	11838.98	USD	-8,813.88	
27SEP17	B	3	PD27DEC17	10365.00	11838.98	USD	26,531.64	
27SEP17	B	2	PD27DEC17	10345.00	11838.98	USD	17,927.76	
27SEP17	B	4	PD27DEC17	10370.00	11838.98	USD	35,255.52	
27SEP17	S	4	PD27DEC17	10365.00	11838.98	USD	-35,375.52	
27SEP17	B	4	PD27DEC17	10360.00	11838.98	USD	35,495.52	
27SEP17	S	2	PD27DEC17	10290.00	11838.98	USD	-18,587.76	
27SEP17	S	5	PD27DEC17	10295.00	11838.98	USD	-46,319.40	
29SEP17	B	29	PD27DEC17	10498.57	11838.98	USD	233,231.34	
	NET	**0**	**AVG BGHT 10471.53**	**SOLD 10508.25**			**27,098.82**	**0.00**
28SEP17	S	2	PD28DEC17	10280.00	11839.76	USD	-18,717.12	
28SEP17	S	2	PD28DEC17	10295.00	11839.76	USD	-18,537.12	
28SEP17	S	1	PD28DEC17	10325.00	11839.76	USD	-9,088.56	
28SEP17	S	1	PD28DEC17	10350.00	11839.76	USD	-8,938.56	
28SEP17	S	1	PD28DEC17	10290.00	11839.76	USD	-9,298.56	
28SEP17	B	2	PD28DEC17	10280.00	11839.76	USD	18,717.12	
28SEP17	B	5	PD28DEC17	10285.00	11839.76	USD	46,642.80	
28SEP17	B	2	PD28DEC17	10300.00	11839.76	USD	18,477.12	
28SEP17	S	6	PD28DEC17	10255.00	11839.76	USD	-57,051.36	
28SEP17	S	2	PD28DEC17	10260.00	11839.76	USD	-18,957.12	
28SEP17	S	7	PD28DEC17	10250.00	11839.76	USD	-66,769.92	
28SEP17	S	3	PD28DEC17	10245.00	11839.76	USD	-28,705.68	
28SEP17	S	2	PD28DEC17	10235.00	11839.76	USD	-19,257.12	
28SEP17	B	2	PD28DEC17	10245.00	11839.76	USD	19,137.12	
28SEP17	B	6	PD28DEC17	10290.00	11839.76	USD	55,791.36	
28SEP17	B	2	PD28DEC17	10305.00	11839.76	USD	18,417.12	
28SEP17	B	6	PD28DEC17	10340.00	11839.76	USD	53,991.36	
28SEP17	B	3	PD28DEC17	10335.00	11839.76	USD	27,085.68	
28SEP17	B	9	PD28DEC17	10330.00	11839.76	USD	81,527.04	
28SEP17	B	2	PD28DEC17	10320.00	11839.76	USD	18,237.12	
28SEP17	B	1	PD28DEC17	10480.00	11839.76	USD	8,158.56	
28SEP17	S	1	PD28DEC17	10490.00	11839.76	USD	-8,098.56	
28SEP17	S	2	PD28DEC17	10485.00	11839.76	USD	-16,257.12	
	NET	**+10**	**AVG BGHT 10314.00**	**SOLD 10286.00**			**86,505.60**	**0.00**
29SEP17	S	2	PD29DEC17	10515.00	11840.54	USD	-15,906.48	
29SEP17	S	2	PD29DEC17	10490.00	11840.54	USD	-16,206.48	
29SEP17	S	2	PD29DEC17	10480.00	11840.54	USD	-16,326.48	
29SEP17	S	4	PD29DEC17	10470.00	11840.54	USD	-32,892.96	
29SEP17	S	13	PD29DEC17	10475.00	11840.54	USD	-106,512.12	
29SEP17	B	2	PD29DEC17	10435.00	11840.54	USD	16,866.48	
29SEP17	B	4	PD29DEC17	10430.00	11840.54	USD	33,852.96	
29SEP17	B	4	PD29DEC17	10450.00	11840.54	USD	33,372.96	
29SEP17	B	2	PD29DEC17	10475.00	11840.54	USD	16,386.48	
29SEP17	B	1	PD29DEC17	10465.00	11840.54	USD	8,253.24	
29SEP17	B	3	PD29DEC17	10490.00	11840.54	USD	24,309.72	
29SEP17	S	1	PD29DEC17	10485.00	11840.54	USD	-8,133.24	
29SEP17	B	5	PD29DEC17	10470.00	11840.54	USD	41,116.20	
29SEP17	B	1	PD29DEC17	10470.00	11840.54	USD	8,223.24	
29SEP17	B	2	PD29DEC17	10495.00	11840.54	USD	16,146.48	
	NET	**0**	**AVG BGHT 10461.88**	**SOLD 10479.58**			**2,550.00**	**0.00**
09OCT17	S	2	PD09JAN18	10605.00	11849.15	USD	-14,929.80	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 12 PD09JAN18	10985.00	11849.15	USD	-62,218.80	
	NET -14 AVG SOLD 10930.71				**-77,148.60**	**0.00**
10OCT17	B 4 PD10JAN18	10940.00	11849.93	USD	21,838.32	
10OCT17	B 1 PD10JAN18	10945.00	11849.93	USD	5,429.58	
10OCT17	B 2 PD10JAN18	10950.00	11849.93	USD	10,799.16	
10OCT17	S 1 PD10JAN18	10945.00	11849.93	USD	-5,429.58	
10OCT17	B 10 PD10JAN18	11010.00	11849.93	USD	50,395.80	
10OCT17	S 2 PD10JAN18	10880.00	11849.93	USD	-11,639.16	
10OCT17	B 1 PD10JAN18	10875.00	11849.93	USD	5,849.58	
10OCT17	S 2 PD10JAN18	10840.00	11849.93	USD	-12,119.16	
10OCT17	S 3 PD10JAN18	10850.00	11849.93	USD	-17,998.74	
10OCT17	S 2 PD10JAN18	10860.00	11849.93	USD	-11,879.16	
10OCT17	S 1 PD10JAN18	10875.00	11849.93	USD	-5,849.58	
10OCT17	B 1 PD10JAN18	10880.00	11849.93	USD	5,819.58	
10OCT17	B 4 PD10JAN18	10980.00	11849.93	USD	20,878.32	
10OCT17	B 2 PD10JAN18	10990.00	11849.93	USD	10,319.16	
10OCT17	B 2 PD10JAN18	10985.00	11849.93	USD	10,379.16	
10OCT17	S 1 PD10JAN18	10870.00	11849.93	USD	-5,879.58	
10OCT17	S 1 PD10JAN18	10850.00	11849.93	USD	-5,999.58	
10OCT17	B 4 PD10JAN18	10995.00	11849.93	USD	20,518.32	
10OCT17	B 2 PD10JAN18	11015.00	11849.93	USD	10,019.16	
10OCT17	S 2 PD10JAN18	11045.00	11849.93	USD	-9,659.16	
	NET +18 AVG BGHT 10980.00 SOLD 10889.33				**85,792.44**	**0.00**
11OCT17	S 2 PD11JAN18	11015.00	11850.72	USD	-10,028.64	
11OCT17	S 2 PD11JAN18	10980.00	11850.72	USD	-10,448.64	
11OCT17	S 8 PD11JAN18	10960.00	11850.72	USD	-42,754.56	
11OCT17	S 2 PD11JAN18	10895.00	11850.72	USD	-11,468.64	
11OCT17	B 2 PD11JAN18	11095.00	11850.72	USD	9,068.64	
11OCT17	B 2 PD11JAN18	11090.00	11850.72	USD	9,128.64	
11OCT17	B 2 PD11JAN18	11085.00	11850.72	USD	9,188.64	
11OCT17	B 4 PD11JAN18	11115.00	11850.72	USD	17,657.28	
11OCT17	B 2 PD11JAN18	11120.00	11850.72	USD	8,768.64	
11OCT17	S 2 PD11JAN18	11135.00	11850.72	USD	-8,588.64	
11OCT17	S 2 PD11JAN18	11115.00	11850.72	USD	-8,828.64	
11OCT17	S 4 PD11JAN18	11120.00	11850.72	USD	-17,537.28	
11OCT17	S 2 PD11JAN18	11105.00	11850.72	USD	-8,948.64	
11OCT17	S 2 PD11JAN18	11015.00	11850.72	USD	-10,028.64	
11OCT17	B 8 PD11JAN18	11195.00	11850.72	USD	31,474.56	
11OCT17	B 4 PD11JAN18	11205.00	11850.72	USD	15,497.28	
11OCT17	S 2 PD11JAN18	11230.00	11850.72	USD	-7,448.64	
11OCT17	S 2 PD11JAN18	11170.00	11850.72	USD	-8,168.64	
	NET -6 AVG BGHT 11150.83 SOLD 11049.33				**-43,465.92**	**0.00**
12OCT17	B 2 PD12JAN18	11225.00	11851.50	USD	7,518.00	
12OCT17	B 3 PD12JAN18	11235.00	11851.50	USD	11,097.00	
12OCT17	B 2 PD12JAN18	11230.00	11851.50	USD	7,458.00	
12OCT17	B 2 PD12JAN18	11300.00	11851.50	USD	6,618.00	
12OCT17	B 1 PD12JAN18	11235.00	11851.50	USD	3,699.00	
12OCT17	B 1 PD12JAN18	11420.00	11851.50	USD	2,589.00	
12OCT17	B 2 PD12JAN18	11425.00	11851.50	USD	5,118.00	
12OCT17	B 4 PD12JAN18	11400.00	11851.50	USD	10,836.00	
12OCT17	B 4 PD12JAN18	11370.00	11851.50	USD	11,556.00	
12OCT17	B 1 PD12JAN18	11420.00	11851.50	USD	2,589.00	
13OCT17	S 2 PD12JAN18	11435.00	11851.50	USD	-4,998.00	
13OCT17	S 8 PD12JAN18	11440.00	11851.50	USD	-19,752.00	
13OCT17	S 4 PD12JAN18	11580.00	11851.50	USD	-6,516.00	
13OCT17	S 13 PD12JAN18	11595.00	11851.50	USD	-20,007.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 2 PD12JAN18	11600.00	11851.50	USD	-3,018.00	
13OCT17	S 2 PD12JAN18	11605.00	11851.50	USD	-2,958.00	
13OCT17	S 2 PD12JAN18	11610.00	11851.50	USD	-2,898.00	
13OCT17	S 1 PD12JAN18	11640.00	11851.50	USD	-1,269.00	
13OCT17	S 2 PD12JAN18	11590.00	11851.50	USD	-3,138.00	
13OCT17	S 1 PD12JAN18	11595.00	11851.50	USD	-1,539.00	
13OCT17	S 1 PD12JAN18	11640.00	11851.50	USD	-1,269.00	
13OCT17	S 2 PD12JAN18	11645.00	11851.50	USD	-2,478.00	
13OCT17	S 2 PD12JAN18	11635.00	11851.50	USD	-2,598.00	
13OCT17	S 2 PD12JAN18	11655.00	11851.50	USD	-2,358.00	
13OCT17	S 2 PD12JAN18	11685.00	11851.50	USD	-1,998.00	
13OCT17	S 2 PD12JAN18	11675.00	11851.50	USD	-2,118.00	
	NET -26 AVG BGHT 11328.18 SOLD 11577.50				**-9,834.00**	**0.00**
16OCT17	B 2 PD16JAN18	11685.00	11855.50	USD	2,046.00	
16OCT17	B 2 PD16JAN18	11660.00	11855.50	USD	2,346.00	
16OCT17	B 1 PD16JAN18	11655.00	11855.50	USD	1,203.00	
16OCT17	S 2 PD16JAN18	11625.00	11855.50	USD	-2,766.00	
16OCT17	B 3 PD16JAN18	11650.00	11855.50	USD	3,699.00	
16OCT17	B 2 PD16JAN18	11665.00	11855.50	USD	2,286.00	
16OCT17	B 1 PD16JAN18	11660.00	11855.50	USD	1,173.00	
16OCT17	S 1 PD16JAN18	11660.00	11855.50	USD	-1,173.00	
16OCT17	B 1 PD16JAN18	11655.00	11855.50	USD	1,203.00	
16OCT17	S 1 PD16JAN18	11655.00	11855.50	USD	-1,203.00	
16OCT17	S 2 PD16JAN18	11805.00	11855.50	USD	-606.00	
16OCT17	S 3 PD16JAN18	11790.00	11855.50	USD	-1,179.00	
16OCT17	B 6 PD16JAN18	11930.00	11855.50	USD	-2,682.00	
16OCT17	S 2 PD16JAN18	11890.00	11855.50	USD	414.00	
16OCT17	S 2 PD16JAN18	11870.00	11855.50	USD	174.00	
16OCT17	S 2 PD16JAN18	11875.00	11855.50	USD	234.00	
16OCT17	S 2 PD16JAN18	11810.00	11855.50	USD	-546.00	
16OCT17	S 2 PD16JAN18	11815.00	11855.50	USD	-486.00	
16OCT17	S 1 PD16JAN18	11790.00	11855.50	USD	-393.00	
	NET -2 AVG BGHT 11751.11 SOLD 11792.75				**3,744.00**	**0.00**
17OCT17	B 2 PD17JAN18	11725.00	11856.50	USD	1,578.00	
17OCT17	B 3 PD17JAN18	11685.00	11856.50	USD	3,087.00	
17OCT17	S 1 PD17JAN18	11685.00	11856.50	USD	-1,029.00	
17OCT17	B 2 PD17JAN18	11680.00	11856.50	USD	2,118.00	
17OCT17	S 2 PD17JAN18	11720.00	11856.50	USD	-1,638.00	
17OCT17	S 2 PD17JAN18	11665.00	11856.50	USD	-2,298.00	
17OCT17	S 2 PD17JAN18	11630.00	11856.50	USD	-2,718.00	
17OCT17	S 2 PD17JAN18	11645.00	11856.50	USD	-2,538.00	
17OCT17	S 2 PD17JAN18	11650.00	11856.50	USD	-2,478.00	
17OCT17	S 4 PD17JAN18	11740.00	11856.50	USD	-2,796.00	
17OCT17	B 2 PD17JAN18	11745.00	11856.50	USD	1,338.00	
17OCT17	B 2 PD17JAN18	11740.00	11856.50	USD	1,398.00	
17OCT17	S 2 PD17JAN18	11715.00	11856.50	USD	-1,698.00	
17OCT17	S 13 PD17JAN18	11710.00	11856.50	USD	-11,427.00	
17OCT17	B 2 PD17JAN18	11675.00	11856.50	USD	2,178.00	
17OCT17	B 2 PD17JAN18	11665.00	11856.50	USD	2,298.00	
17OCT17	B 6 PD17JAN18	11690.00	11856.50	USD	5,994.00	
17OCT17	S 2 PD17JAN18	11690.00	11856.50	USD	-1,998.00	
17OCT17	S 1 PD17JAN18	11715.00	11856.50	USD	-849.00	
17OCT17	B 2 PD17JAN18	11665.00	11856.50	USD	2,298.00	
	NET -10 AVG BGHT 11695.00 SOLD 11697.58				**-9,180.00**	**0.00**
18OCT17	B 3 PD18JAN18	11785.00	11857.08	USD	1,297.44	
18OCT17	S 1 PD18JAN18	11780.00	11857.08	USD	-462.48	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	B 4 PD18JAN18	11770.00	11857.08	USD	2,089.92	
18OCT17	B 16 PD18JAN18	11775.00	11857.08	USD	7,879.68	
18OCT17	S 2 PD18JAN18	11790.00	11857.08	USD	-804.96	
18OCT17	B 2 PD18JAN18	11820.00	11857.08	USD	444.96	
18OCT17	B 4 PD18JAN18	11830.00	11857.08	USD	649.92	
18OCT17	B 4 PD18JAN18	11840.00	11857.08	USD	409.92	
18OCT17	B 4 PD18JAN18	11850.00	11857.08	USD	169.92	
18OCT17	S 2 PD18JAN18	11815.00	11857.08	USD	-504.96	
18OCT17	S 2 PD18JAN18	11810.00	11857.08	USD	-564.96	
18OCT17	S 2 PD18JAN18	11750.00	11857.08	USD	-1,284.96	
18OCT17	S 1 PD18JAN18	11755.00	11857.08	USD	-612.48	
18OCT17	B 1 PD18JAN18	11735.00	11857.08	USD	732.48	
18OCT17	S 4 PD18JAN18	11735.00	11857.08	USD	-2,929.92	
18OCT17	S 4 PD18JAN18	11720.00	11857.08	USD	-3,289.92	
	NET +20 AVG BGHT 11797.11 SOLD 11760.28				**3,219.60**	**0.00**
19OCT17	B 1 PD19JAN18	11730.00	11857.67	USD	766.02	
19OCT17	B 1 PD19JAN18	11760.00	11857.67	USD	586.02	
19OCT17	B 4 PD19JAN18	11735.00	11857.67	USD	2,944.08	
19OCT17	B 2 PD19JAN18	11690.00	11857.67	USD	2,012.04	
19OCT17	B 1 PD19JAN18	11720.00	11857.67	USD	826.02	
19OCT17	S 1 PD19JAN18	11720.00	11857.67	USD	-826.02	
19OCT17	B 4 PD19JAN18	11755.00	11857.67	USD	2,464.08	
19OCT17	B 2 PD19JAN18	11750.00	11857.67	USD	1,292.04	
19OCT17	B 1 PD19JAN18	11740.00	11857.67	USD	706.02	
19OCT17	B 5 PD19JAN18	11745.00	11857.67	USD	3,380.10	
20OCT17	B 8 PD19JAN18	11870.00	11857.67	USD	-591.84	
20OCT17	B 2 PD19JAN18	11885.00	11857.67	USD	-327.96	
20OCT17	B 2 PD19JAN18	11890.00	11857.67	USD	-387.96	
20OCT17	S 2 PD19JAN18	11930.00	11857.67	USD	867.96	
20OCT17	S 3 PD19JAN18	11940.00	11857.67	USD	1,481.94	
20OCT17	S 1 PD19JAN18	11935.00	11857.67	USD	463.98	
20OCT17	B 2 PD19JAN18	12065.00	11857.67	USD	-2,487.96	
20OCT17	B 2 PD19JAN18	12075.00	11857.67	USD	-2,607.96	
20OCT17	B 4 PD19JAN18	12080.00	11857.67	USD	-5,335.92	
20OCT17	S 2 PD19JAN18	12050.00	11857.67	USD	2,307.96	
20OCT17	S 2 PD19JAN18	12045.00	11857.67	USD	2,247.96	
20OCT17	S 1 PD19JAN18	12030.00	11857.67	USD	1,033.98	
20OCT17	S 3 PD19JAN18	12025.00	11857.67	USD	3,011.94	
20OCT17	S 2 PD19JAN18	12020.00	11857.67	USD	1,947.96	
20OCT17	B 2 PD19JAN18	12070.00	11857.67	USD	-2,547.96	
20OCT17	S 4 PD19JAN18	11700.00	11857.67	USD	-3,784.08	
20OCT17	S 3 PD19JAN18	11655.00	11857.67	USD	-3,648.06	
20OCT17	S 4 PD19JAN18	11660.00	11857.67	USD	-4,744.08	
20OCT17	S 1 PD19JAN18	11660.00	11857.67	USD	-1,186.02	
	NET +14 AVG BGHT 11855.00 SOLD 11852.93				**-135.72**	**0.00**
23OCT17	S 2 PD23JAN18	11735.00	11860.00	USD	-1,500.00	
23OCT17	S 2 PD23JAN18	11830.00	11860.00	USD	-360.00	
	NET -4 AVG SOLD 11782.50				**-1,860.00**	**0.00**
	CMX SILVER 5,000 CMX					
19OCT17	S 1 DEC17	1724.0	1707.5	USD	825.00	
19OCT17	S 1 DEC17	1725.5	1707.5	USD	900.00	
23OCT17	S 2 DEC17	1701.5	1707.5	USD	-600.00	
23OCT17	S 2 DEC17	1707.0	1707.5	USD	-50.00	
23OCT17	S 4 DEC17	1711.0	1707.5	USD	700.00	
	NET -10 AVG SOLD 1711.1				**1,775.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME					

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24JUL17	B 1 PD24OCT17	20255.00	19675.33	USD	-2,898.35	
24JUL17	B 1 PD24OCT17	20250.00	19675.33	USD	-2,873.35	
24JUL17	B 1 PD24OCT17	20160.00	19675.33	USD	-2,423.35	
24JUL17	B 1 PD24OCT17	20220.00	19675.33	USD	-2,723.35	
08AUG17	S 4 PD24OCT17	20223.20	19675.33	USD	10,957.40	
	NET 0 AVG BGHT 20221.25 SOLD 20223.20				**39.00**	**0.00**
26JUL17	B 1 PD26OCT17	20370.00	19674.67	USD	-3,476.65	
26JUL17	S 1 PD26OCT17	20325.00	19674.67	USD	3,251.65	
26JUL17	S 2 PD26OCT17	20310.00	19674.67	USD	6,353.30	
26JUL17	S 1 PD26OCT17	20335.00	19674.67	USD	3,301.65	
26JUL17	B 3 PD26OCT17	20375.00	19674.67	USD	-10,504.95	
	NET 0 AVG BGHT 20373.75 SOLD 20320.00				**-1,075.00**	**0.00**
27JUL17	B 2 PD27OCT17	20425.00	19674.33	USD	-7,506.70	
27JUL17	S 1 PD27OCT17	20485.00	19674.33	USD	4,053.35	
27JUL17	B 1 PD27OCT17	20485.00	19674.33	USD	-4,053.35	
27JUL17	S 2 PD27OCT17	20750.00	19674.33	USD	10,756.70	
28JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
28JUL17	S 1 PD27OCT17	20685.00	19674.33	USD	5,053.35	
28JUL17	S 1 PD27OCT17	20845.00	19674.33	USD	5,853.35	
28JUL17	S 1 PD27OCT17	20830.00	19674.33	USD	5,778.35	
28JUL17	B 2 PD27OCT17	20700.00	19674.33	USD	-10,256.70	
08AUG17	B 2 PD27OCT17	20219.60	19674.33	USD	-5,452.70	
	NET 0 AVG BGHT 20453.46 SOLD 20720.00				**9,329.00**	**0.00**
31JUL17	S 1 PD31OCT17	20845.00	19673.67	USD	5,856.65	
31JUL17	S 1 PD31OCT17	20805.00	19673.67	USD	5,656.65	
31JUL17	B 1 PD31OCT17	20635.00	19673.67	USD	-4,806.65	
31JUL17	B 1 PD31OCT17	20650.00	19673.67	USD	-4,881.65	
	NET 0 AVG BGHT 20642.50 SOLD 20825.00				**1,825.00**	**0.00**
01AUG17	S 2 PD01NOV17	20615.00	19673.33	USD	9,416.70	
01AUG17	S 1 PD01NOV17	20615.00	19673.33	USD	4,708.35	
01AUG17	B 1 PD01NOV17	20650.00	19673.33	USD	-4,883.35	
01AUG17	B 1 PD01NOV17	20500.00	19673.33	USD	-4,133.35	
01AUG17	S 2 PD01NOV17	20525.00	19673.33	USD	8,516.70	
01AUG17	S 1 PD01NOV17	20495.00	19673.33	USD	4,108.35	
08AUG17	B 4 PD01NOV17	20217.00	19673.33	USD	-10,873.40	
	NET 0 AVG BGHT 20336.33 SOLD 20565.00				**6,860.00**	**0.00**
02AUG17	B 1 PD02NOV17	20515.00	19673.00	USD	-4,210.00	
02AUG17	B 1 PD02NOV17	20495.00	19673.00	USD	-4,110.00	
08AUG17	S 2 PD02NOV17	20213.80	19673.00	USD	5,408.00	
	NET 0 AVG BGHT 20505.00 SOLD 20213.80				**-2,912.00**	**0.00**
03AUG17	B 1 PD03NOV17	20620.00	19672.67	USD	-4,736.65	
03AUG17	B 1 PD03NOV17	20600.00	19672.67	USD	-4,636.65	
03AUG17	B 2 PD03NOV17	20630.00	19672.67	USD	-9,573.30	
03AUG17	S 2 PD03NOV17	20625.00	19672.67	USD	9,523.30	
08AUG17	S 2 PD03NOV17	20212.60	19672.67	USD	5,399.30	
	NET 0 AVG BGHT 20620.00 SOLD 20418.80				**-4,024.00**	**0.00**
07AUG17	S 1 PD07NOV17	20610.00	19672.00	USD	4,690.00	
07AUG17	B 1 PD07NOV17	20665.00	19672.00	USD	-4,965.00	
07AUG17	B 2 PD07NOV17	20600.00	19672.00	USD	-9,280.00	
07AUG17	S 1 PD07NOV17	20605.00	19672.00	USD	4,665.00	
07AUG17	B 1 PD07NOV17	20655.00	19672.00	USD	-4,915.00	
23AUG17	S 2 PD07NOV17	20566.92	19672.00	USD	8,949.20	
	NET 0 AVG BGHT 20630.00 SOLD 20587.21				**-855.80**	**0.00**
08AUG17	B 1 PD08NOV17	20345.00	19671.67	USD	-3,366.65	
08AUG17	B 1 PD08NOV17	20340.00	19671.67	USD	-3,341.65	

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23AUG17	S 2 PD08NOV17	20565.77	19671.67	USD	8,941.00	
	NET 0 AVG BGHT 20342.50 SOLD 20565.77				**2,232.70**	**0.00**
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	S 1 PD10NOV17	20325.00	19671.00	USD	3,270.00	
10AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
10AUG17	B 1 PD10NOV17	20320.00	19671.00	USD	-3,245.00	
11AUG17	S 1 PD10NOV17	20190.00	19671.00	USD	2,595.00	
11AUG17	S 1 PD10NOV17	20200.00	19671.00	USD	2,645.00	
11AUG17	S 1 PD10NOV17	20205.00	19671.00	USD	2,670.00	
11AUG17	B 1 PD10NOV17	20325.00	19671.00	USD	-3,270.00	
23AUG17	B 2 PD10NOV17	20564.46	19671.00	USD	-8,934.60	
	NET 0 AVG BGHT 20414.78 SOLD 20253.00				**-4,044.60**	**0.00**
15AUG17	S 1 PD15NOV17	20310.00	19670.00	USD	3,200.00	
15AUG17	B 1 PD15NOV17	19640.00	19670.00	USD	150.00	
15AUG17	S 1 PD15NOV17	19980.00	19670.00	USD	1,550.00	
15AUG17	B 1 PD15NOV17	19970.00	19670.00	USD	-1,500.00	
15AUG17	B 1 PD15NOV17	19965.00	19670.00	USD	-1,475.00	
23AUG17	S 1 PD15NOV17	20560.00	19670.00	USD	4,450.00	
	NET 0 AVG BGHT 19858.33 SOLD 20283.33				**6,375.00**	**0.00**
18AUG17	S 1 PD17NOV17	20175.00	19666.67	USD	2,541.65	
18AUG17	S 1 PD17NOV17	20170.00	19666.67	USD	2,516.65	
18AUG17	S 1 PD17NOV17	20280.00	19666.67	USD	3,066.65	
18AUG17	B 2 PD17NOV17	20160.00	19666.67	USD	-4,933.30	
23AUG17	B 1 PD17NOV17	20549.33	19666.67	USD	-4,413.30	
	NET 0 AVG BGHT 20289.78 SOLD 20208.33				**-1,221.65**	**0.00**
21AUG17	S 1 PD21NOV17	20330.00	19663.33	USD	3,333.35	
21AUG17	S 1 PD21NOV17	20335.00	19663.33	USD	3,358.35	
23AUG17	B 2 PD21NOV17	20537.67	19663.33	USD	-8,743.40	
	NET 0 AVG BGHT 20537.67 SOLD 20332.50				**-2,051.70**	**0.00**
22AUG17	S 1 PD22NOV17	20450.00	19661.67	USD	3,941.65	
22AUG17	S 1 PD22NOV17	20420.00	19661.67	USD	3,791.65	
07SEP17	B 2 PD22NOV17	20765.33	19661.67	USD	-11,036.60	
	NET 0 AVG BGHT 20765.33 SOLD 20435.00				**-3,303.30**	**0.00**
29AUG17	B 1 PD29NOV17	20550.00	19655.00	USD	-4,475.00	
29AUG17	B 1 PD29NOV17	20675.00	19655.00	USD	-5,100.00	
29AUG17	B 1 PD29NOV17	20490.00	19655.00	USD	-4,175.00	
29AUG17	B 1 PD29NOV17	20470.00	19655.00	USD	-4,075.00	
07SEP17	S 2 PD29NOV17	20758.20	19655.00	USD	11,032.00	
07SEP17	S 2 PD29NOV17	20759.20	19655.00	USD	11,042.00	
	NET 0 AVG BGHT 20546.25 SOLD 20758.70				**4,249.00**	**0.00**
30AUG17	S 2 PD30NOV17	20365.00	19653.33	USD	7,116.70	
07SEP17	B 2 PD30NOV17	20758.67	19653.33	USD	-11,053.40	
	NET 0 AVG BGHT 20758.67 SOLD 20365.00				**-3,936.70**	**0.00**
04SEP17	B 1 PD04DEC17	20755.00	19650.00	USD	-5,525.00	
04SEP17	B 2 PD04DEC17	20760.00	19650.00	USD	-11,100.00	
04SEP17	S 1 PD04DEC17	20735.00	19650.00	USD	5,425.00	
13SEP17	S 2 PD04DEC17	20526.05	19650.00	USD	8,760.50	
	NET 0 AVG BGHT 20758.33 SOLD 20595.70				**-2,439.50**	**0.00**
05SEP17	S 2 PD05DEC17	20740.00	19648.33	USD	10,916.70	
05SEP17	S 1 PD05DEC17	20765.00	19648.33	USD	5,583.35	
05SEP17	B 1 PD05DEC17	20740.00	19648.33	USD	-5,458.35	
13SEP17	B 2 PD05DEC17	20525.47	19648.33	USD	-8,771.40	
	NET 0 AVG BGHT 20596.98 SOLD 20748.33				**2,270.30**	**0.00**
06SEP17	S 1 PD06DEC17	20605.00	19646.67	USD	4,791.65	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
06SEP17	S 1 PD06DEC17	20610.00	19646.67	USD	4,816.65	
20SEP17	B 2 PD06DEC17	20641.67	19646.67	USD	-9,950.00	
	NET 0 AVG BGHT 20641.67 SOLD 20607.50				**-341.70**	**0.00**
07SEP17	S 1 PD07DEC17	20775.00	19645.00	USD	5,650.00	
07SEP17	S 1 PD07DEC17	20755.00	19645.00	USD	5,550.00	
07SEP17	B 2 PD07DEC17	20730.00	19645.00	USD	-10,850.00	
	NET 0 AVG BGHT 20730.00 SOLD 20765.00				**350.00**	**0.00**
08SEP17	B 2 PD08DEC17	20785.00	19643.33	USD	-11,416.70	
08SEP17	S 2 PD08DEC17	20700.00	19643.33	USD	10,566.70	
	NET 0 AVG BGHT 20785.00 SOLD 20700.00				**-850.00**	**0.00**
11SEP17	S 2 PD11DEC17	20700.00	19641.67	USD	10,583.30	
20SEP17	B 2 PD11DEC17	20636.67	19641.67	USD	-9,950.00	
	NET 0 AVG BGHT 20636.67 SOLD 20700.00				**633.30**	**0.00**
13SEP17	B 2 PD13DEC17	20665.00	19638.33	USD	-10,266.70	
20SEP17	S 2 PD13DEC17	20632.33	19638.33	USD	9,940.00	
	NET 0 AVG BGHT 20665.00 SOLD 20632.33				**-326.70**	**0.00**
14SEP17	B 1 PD14DEC17	20570.00	19636.67	USD	-4,666.65	
14SEP17	B 1 PD14DEC17	20565.00	19636.67	USD	-4,641.65	
20SEP17	S 2 PD14DEC17	20630.67	19636.67	USD	9,940.00	
	NET 0 AVG BGHT 20567.50 SOLD 20630.67				**631.70**	**0.00**
15SEP17	S 1 PD15DEC17	20560.00	19635.00	USD	4,625.00	
15SEP17	S 1 PD15DEC17	20555.00	19635.00	USD	4,600.00	
15SEP17	S 1 PD15DEC17	20505.00	19635.00	USD	4,350.00	
15SEP17	S 1 PD15DEC17	20510.00	19635.00	USD	4,375.00	
20SEP17	B 2 PD15DEC17	20630.00	19635.00	USD	-9,950.00	
29SEP17	B 2 PD15DEC17	20726.25	19635.00	USD	-10,912.50	
	NET 0 AVG BGHT 20678.13 SOLD 20532.50				**-2,912.50**	**0.00**
19SEP17	B 2 PD19DEC17	20675.00	19631.67	USD	-10,433.30	
20SEP17	S 2 PD19DEC17	20625.67	19631.67	USD	9,940.00	
	NET 0 AVG BGHT 20675.00 SOLD 20625.67				**-493.30**	**0.00**
20SEP17	B 2 PD20DEC17	20655.00	19630.00	USD	-10,250.00	
29SEP17	S 2 PD20DEC17	20719.00	19630.00	USD	10,890.00	
	NET 0 AVG BGHT 20655.00 SOLD 20719.00				**640.00**	**0.00**
21SEP17	S 2 PD21DEC17	20600.00	19627.50	USD	9,725.00	
	NET -2 AVG SOLD 20600.00				**9,725.00**	**0.00**
28SEP17	S 1 PD28DEC17	20625.00	19620.00	USD	5,025.00	
28SEP17	S 1 PD28DEC17	20620.00	19620.00	USD	5,000.00	
28SEP17	B 2 PD28DEC17	20660.00	19620.00	USD	-10,400.00	
	NET 0 AVG BGHT 20660.00 SOLD 20622.50				**-375.00**	**0.00**
29SEP17	S 2 PD29DEC17	20695.00	19617.50	USD	10,775.00	
	NET -2 AVG SOLD 20695.00				**10,775.00**	**0.00**
09OCT17	B 1 PD09JAN18	20580.00	19602.50	USD	-4,887.50	
09OCT17	B 1 PD09JAN18	20635.00	19602.50	USD	-5,162.50	
	NET +2 AVG BGHT 20607.50				**-10,050.00**	**0.00**
10OCT17	B 1 PD10JAN18	20795.00	19600.00	USD	-5,975.00	
10OCT17	B 1 PD10JAN18	20800.00	19600.00	USD	-6,000.00	
	NET +2 AVG BGHT 20797.50				**-11,975.00**	**0.00**
11OCT17	S 1 PD11JAN18	20785.00	19597.50	USD	5,937.50	
11OCT17	S 1 PD11JAN18	20790.00	19597.50	USD	5,962.50	
	NET -2 AVG SOLD 20787.50				**11,900.00**	**0.00**
12OCT17	B 3 PD12JAN18	20820.00	19595.00	USD	-18,375.00	
12OCT17	B 1 PD12JAN18	20815.00	19595.00	USD	-6,100.00	
12OCT17	S 1 PD12JAN18	20800.00	19595.00	USD	6,025.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12OCT17	S 1 PD12JAN18	20805.00	19595.00	USD	6,050.00	
13OCT17	B 2 PD12JAN18	20745.00	19595.00	USD	-11,500.00	
	NET +4 AVG BGHT 20794.17 SOLD 20802.50				**-23,900.00**	**0.00**
17OCT17	B 2 PD17JAN18	20395.00	19590.00	USD	-8,050.00	
17OCT17	B 1 PD17JAN18	20210.00	19590.00	USD	-3,100.00	
17OCT17	B 1 PD17JAN18	20220.00	19590.00	USD	-3,150.00	
17OCT17	B 2 PD17JAN18	19975.00	19590.00	USD	-3,850.00	
17OCT17	S 2 PD17JAN18	20185.00	19590.00	USD	5,950.00	
17OCT17	S 2 PD17JAN18	20370.00	19590.00	USD	7,800.00	
	NET +2 AVG BGHT 20195.00 SOLD 20277.50				**-4,400.00**	**0.00**
18OCT17	B 1 PD18JAN18	20020.00	19587.50	USD	-2,162.50	
18OCT17	B 1 PD18JAN18	20020.00	19587.50	USD	-2,162.50	
	NET +2 AVG BGHT 20020.00				**-4,325.00**	**0.00**
19OCT17	B 2 PD19JAN18	19840.00	19585.00	USD	-2,550.00	
20OCT17	S 2 PD19JAN18	19985.00	19585.00	USD	4,000.00	
20OCT17	S 2 PD19JAN18	19925.00	19585.00	USD	3,400.00	
20OCT17	S 1 PD19JAN18	19915.00	19585.00	USD	1,650.00	
20OCT17	S 1 PD19JAN18	19925.00	19585.00	USD	1,700.00	
20OCT17	B 2 PD19JAN18	19650.00	19585.00	USD	-650.00	
20OCT17	B 1 PD19JAN18	19685.00	19585.00	USD	-500.00	
20OCT17	S 1 PD19JAN18	19635.00	19585.00	USD	250.00	
20OCT17	B 1 PD19JAN18	19670.00	19585.00	USD	-425.00	
20OCT17	B 2 PD19JAN18	19675.00	19585.00	USD	-900.00	
20OCT17	S 1 PD19JAN18	19650.00	19585.00	USD	325.00	
	NET 0 AVG BGHT 19710.63 SOLD 19868.13				**6,300.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2809.50	3184.00	USD	9,362.50	
26JUL17	B 1 PD26OCT17	2809.00	3184.00	USD	9,375.00	
08AUG17	S 2 PD26OCT17	2924.00	3184.00	USD	-13,000.00	
	NET 0 AVG BGHT 2809.25 SOLD 2924.00				**5,737.50**	**0.00**
28JUL17	S 1 PD27OCT17	2805.00	3182.00	USD	-9,425.00	
28JUL17	S 1 PD27OCT17	2806.00	3182.00	USD	-9,400.00	
28JUL17	B 1 PD27OCT17	2780.00	3182.00	USD	10,050.00	
28JUL17	B 1 PD27OCT17	2779.00	3182.00	USD	10,075.00	
	NET 0 AVG BGHT 2779.50 SOLD 2805.50				**1,300.00**	**0.00**
01AUG17	S 2 PD01NOV17	2778.00	3176.00	USD	-19,900.00	
08AUG17	B 2 PD01NOV17	2924.37	3176.00	USD	12,581.50	
	NET 0 AVG BGHT 2924.37 SOLD 2778.00				**-7,318.50**	**0.00**
03AUG17	B 2 PD03NOV17	2794.00	3172.44	USD	18,922.00	
23AUG17	S 2 PD03NOV17	3095.62	3172.44	USD	-3,841.00	
	NET 0 AVG BGHT 2794.00 SOLD 3095.62				**15,081.00**	**0.00**
07AUG17	B 1 PD07NOV17	2866.00	3169.33	USD	7,583.25	
07AUG17	B 1 PD07NOV17	2861.00	3169.33	USD	7,708.25	
23AUG17	S 2 PD07NOV17	3096.08	3169.33	USD	-3,662.50	
	NET 0 AVG BGHT 2863.50 SOLD 3096.08				**11,629.00**	**0.00**
08AUG17	S 2 PD08NOV17	2883.00	3167.78	USD	-14,239.00	
08AUG17	B 2 PD08NOV17	2914.00	3167.78	USD	12,689.00	
	NET 0 AVG BGHT 2914.00 SOLD 2883.00				**-1,550.00**	**0.00**
09AUG17	S 2 PD09NOV17	2972.50	3166.22	USD	-9,686.00	
23AUG17	B 2 PD09NOV17	3096.51	3166.22	USD	3,485.50	
	NET 0 AVG BGHT 3096.51 SOLD 2972.50				**-6,200.50**	**0.00**
10AUG17	B 1 PD10NOV17	2943.00	3164.67	USD	5,541.75	
10AUG17	B 1 PD10NOV17	2945.00	3164.67	USD	5,491.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	2947.50	3164.67	USD	-5,429.25	
10AUG17	S 1 PD10NOV17	2947.00	3164.67	USD	-5,441.75	
10AUG17	B 2 PD10NOV17	2912.00	3164.67	USD	12,633.50	
11AUG17	S 2 PD10NOV17	2913.00	3164.67	USD	-12,583.50	
	NET 0 AVG BGHT 2928.00 SOLD 2930.13				**212.50**	**0.00**
14AUG17	S 2 PD14NOV17	2913.50	3161.56	USD	-12,403.00	
23AUG17	B 2 PD14NOV17	3097.08	3161.56	USD	3,224.00	
	NET 0 AVG BGHT 3097.08 SOLD 2913.50				**-9,179.00**	**0.00**
16AUG17	B 2 PD16NOV17	3051.00	3156.00	USD	5,250.00	
16AUG17	B 2 PD16NOV17	3108.50	3156.00	USD	2,375.00	
07SEP17	S 4 PD16NOV17	3125.25	3156.00	USD	-3,075.00	
	NET 0 AVG BGHT 3079.75 SOLD 3125.25				**4,550.00**	**0.00**
17AUG17	B 1 PD17NOV17	3118.50	3153.00	USD	862.50	
17AUG17	B 1 PD17NOV17	3119.00	3153.00	USD	850.00	
17AUG17	S 1 PD17NOV17	3137.00	3153.00	USD	-400.00	
17AUG17	B 1 PD17NOV17	3066.00	3153.00	USD	2,175.00	
18AUG17	B 2 PD17NOV17	3113.00	3153.00	USD	2,000.00	
18AUG17	S 2 PD17NOV17	3112.50	3153.00	USD	-2,025.00	
18AUG17	S 2 PD17NOV17	3113.50	3153.00	USD	-1,975.00	
	NET 0 AVG BGHT 3105.90 SOLD 3117.80				**1,487.50**	**0.00**
21AUG17	S 2 PD21NOV17	3133.50	3151.75	USD	-912.50	
21AUG17	B 2 PD21NOV17	3132.50	3151.75	USD	962.50	
	NET 0 AVG BGHT 3132.50 SOLD 3133.50				**50.00**	**0.00**
22AUG17	S 2 PD22NOV17	3149.00	3151.13	USD	-106.50	
22AUG17	S 2 PD22NOV17	3101.50	3151.13	USD	-2,481.50	
07SEP17	B 4 PD22NOV17	3126.88	3151.13	USD	2,425.00	
	NET 0 AVG BGHT 3126.88 SOLD 3125.25				**-163.00**	**0.00**
23AUG17	B 2 PD24NOV17	3108.50	3150.50	USD	2,100.00	
25AUG17	S 2 PD24NOV17	3068.00	3150.50	USD	-4,125.00	
	NET 0 AVG BGHT 3108.50 SOLD 3068.00				**-2,025.00**	**0.00**
31AUG17	B 2 PD30NOV17	3103.00	3148.00	USD	2,250.00	
31AUG17	S 2 PD30NOV17	3131.50	3148.00	USD	-825.00	
31AUG17	B 2 PD30NOV17	3155.00	3148.00	USD	-350.00	
31AUG17	S 2 PD30NOV17	3154.00	3148.00	USD	300.00	
	NET 0 AVG BGHT 3129.00 SOLD 3142.75				**1,375.00**	**0.00**
01SEP17	B 2 PD01DEC17	3142.00	3147.64	USD	282.00	
01SEP17	B 2 PD01DEC17	3179.50	3147.64	USD	-1,593.00	
07SEP17	S 2 PD01DEC17	3127.69	3147.64	USD	-997.50	
13SEP17	S 2 PD01DEC17	3023.31	3147.64	USD	-6,216.50	
	NET 0 AVG BGHT 3160.75 SOLD 3075.50				**-8,525.00**	**0.00**
04SEP17	S 2 PD04DEC17	3188.50	3147.29	USD	2,060.50	
07SEP17	B 2 PD04DEC17	3128.54	3147.29	USD	937.50	
	NET 0 AVG BGHT 3128.54 SOLD 3188.50				**2,998.00**	**0.00**
05SEP17	S 2 PD05DEC17	3181.00	3146.93	USD	1,703.50	
05SEP17	S 2 PD05DEC17	3147.50	3146.93	USD	28.50	
13SEP17	B 2 PD05DEC17	3023.76	3146.93	USD	6,158.50	
13SEP17	B 2 PD05DEC17	3023.56	3146.93	USD	6,168.50	
	NET 0 AVG BGHT 3023.66 SOLD 3164.25				**14,059.00**	**0.00**
06SEP17	B 2 PD06DEC17	3099.00	3146.57	USD	2,378.50	
13SEP17	S 2 PD06DEC17	3023.43	3146.57	USD	-6,157.00	
	NET 0 AVG BGHT 3099.00 SOLD 3023.43				**-3,778.50**	**0.00**
07SEP17	S 2 PD07DEC17	3079.00	3146.21	USD	-3,360.50	
13SEP17	B 2 PD07DEC17	3023.69	3146.21	USD	6,126.00	
	NET 0 AVG BGHT 3023.69 SOLD 3079.00				**2,765.50**	**0.00**

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08SEP17	S 2 PD08DEC17	3135.00	3145.86	USD	-543.00	
08SEP17	B 2 PD08DEC17	3145.00	3145.86	USD	43.00	
	NET 0 AVG BGHT 3145.00 SOLD 3135.00				**-500.00**	**0.00**
11SEP17	B 1 PD11DEC17	3058.00	3145.50	USD	2,187.50	
11SEP17	B 1 PD11DEC17	3058.00	3145.50	USD	2,187.50	
11SEP17	B 2 PD11DEC17	3059.00	3145.50	USD	4,325.00	
13SEP17	S 2 PD11DEC17	3023.47	3145.50	USD	-6,101.50	
20SEP17	S 2 PD11DEC17	3129.61	3145.50	USD	-794.50	
	NET 0 AVG BGHT 3058.50 SOLD 3076.54				**1,804.00**	**0.00**
13SEP17	B 2 PD13DEC17	3068.00	3144.79	USD	3,839.50	
13SEP17	S 2 PD13DEC17	3058.00	3144.79	USD	-4,339.50	
	NET 0 AVG BGHT 3068.00 SOLD 3058.00				**-500.00**	**0.00**
14SEP17	B 1 PD14DEC17	3007.50	3144.43	USD	3,423.25	
14SEP17	B 1 PD14DEC17	3007.50	3144.43	USD	3,423.25	
29SEP17	S 2 PD14DEC17	3165.63	3144.43	USD	1,060.00	
	NET 0 AVG BGHT 3007.50 SOLD 3165.63				**7,906.50**	**0.00**
15SEP17	S 1 PD15DEC17	3001.50	3144.07	USD	-3,564.25	
15SEP17	S 1 PD15DEC17	3000.00	3144.07	USD	-3,601.75	
20SEP17	B 2 PD15DEC17	3130.87	3144.07	USD	660.00	
	NET 0 AVG BGHT 3130.87 SOLD 3000.75				**-6,506.00**	**0.00**
18SEP17	B 2 PD18DEC17	3071.00	3143.71	USD	3,635.50	
18SEP17	S 2 PD18DEC17	3079.00	3143.71	USD	-3,235.50	
18SEP17	B 2 PD18DEC17	3089.50	3143.71	USD	2,710.50	
18SEP17	S 1 PD18DEC17	3101.50	3143.71	USD	-1,055.25	
18SEP17	B 2 PD18DEC17	3102.00	3143.71	USD	2,085.50	
18SEP17	B 1 PD18DEC17	3099.50	3143.71	USD	1,105.25	
29SEP17	S 4 PD18DEC17	3165.88	3143.71	USD	2,217.00	
	NET 0 AVG BGHT 3089.21 SOLD 3131.86				**7,463.00**	**0.00**
19SEP17	S 2 PD19DEC17	3108.00	3143.36	USD	-1,768.00	
19SEP17	S 2 PD19DEC17	3104.50	3143.36	USD	-1,943.00	
19SEP17	B 4 PD19DEC17	3112.50	3143.36	USD	3,086.00	
19SEP17	B 2 PD19DEC17	3109.00	3143.36	USD	1,718.00	
29SEP17	S 2 PD19DEC17	3165.94	3143.36	USD	1,129.00	
	NET 0 AVG BGHT 3111.33 SOLD 3126.15				**2,222.00**	**0.00**
20SEP17	S 2 PD20DEC17	3136.00	3143.00	USD	-350.00	
20SEP17	S 2 PD20DEC17	3136.50	3143.00	USD	-325.00	
29SEP17	B 4 PD20DEC17	3166.20	3143.00	USD	-2,320.00	
	NET 0 AVG BGHT 3166.20 SOLD 3136.25				**-2,995.00**	**0.00**
21SEP17	S 2 PD21DEC17	3078.00	3140.00	USD	-3,100.00	
21SEP17	S 2 PD21DEC17	3027.50	3140.00	USD	-5,625.00	
29SEP17	B 4 PD21DEC17	3162.95	3140.00	USD	-2,295.00	
	NET 0 AVG BGHT 3162.95 SOLD 3052.75				**-11,020.00**	**0.00**
26SEP17	B 2 PD27DEC17	3127.00	3138.50	USD	575.00	
26SEP17	S 1 PD27DEC17	3126.50	3138.50	USD	-300.00	
26SEP17	B 1 PD27DEC17	3126.50	3138.50	USD	300.00	
26SEP17	S 2 PD27DEC17	3112.00	3138.50	USD	-1,325.00	
27SEP17	B 2 PD27DEC17	3138.50	3138.50	USD	0.00	
27SEP17	S 2 PD27DEC17	3112.50	3138.50	USD	-1,300.00	
	NET 0 AVG BGHT 3131.50 SOLD 3115.10				**-2,050.00**	**0.00**
28SEP17	B 2 PD28DEC17	3141.00	3137.75	USD	-162.50	
28SEP17	S 2 PD28DEC17	3156.50	3137.75	USD	937.50	
	NET 0 AVG BGHT 3141.00 SOLD 3156.50				**775.00**	**0.00**
29SEP17	B 2 PD29DEC17	3159.00	3137.00	USD	-1,100.00	
	NET +2 AVG BGHT 3159.00					**0.00**

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					-1,100.00	
09OCT17	B 1 PD09JAN18	3263.00	3135.36	USD	-3,191.00	
09OCT17	B 1 PD09JAN18	3264.00	3135.36	USD	-3,216.00	
09OCT17	S 1 PD09JAN18	3247.50	3135.36	USD	2,803.50	
09OCT17	B 1 PD09JAN18	3248.50	3135.36	USD	-2,828.50	
09OCT17	S 1 PD09JAN18	3243.50	3135.36	USD	2,703.50	
09OCT17	S 2 PD09JAN18	3261.50	3135.36	USD	6,307.00	
09OCT17	S 1 PD09JAN18	3250.00	3135.36	USD	2,866.00	
09OCT17	S 1 PD09JAN18	3244.50	3135.36	USD	2,728.50	
09OCT17	B 1 PD09JAN18	3251.50	3135.36	USD	-2,903.50	
	NET -2 AVG BGHT 3256.75 SOLD 3251.42				**5,269.50**	**0.00**
12OCT17	B 2 PD12JAN18	3229.00	3134.55	USD	-4,722.50	
12OCT17	S 2 PD12JAN18	3254.50	3134.55	USD	5,997.50	
12OCT17	B 2 PD12JAN18	3255.50	3134.55	USD	-6,047.50	
13OCT17	S 1 PD12JAN18	3274.50	3134.55	USD	3,498.75	
13OCT17	S 1 PD12JAN18	3274.00	3134.55	USD	3,486.25	
	NET 0 AVG BGHT 3242.25 SOLD 3264.38				**2,212.50**	**0.00**
16OCT17	B 2 PD16JAN18	3261.00	3134.27	USD	-6,336.50	
16OCT17	S 2 PD16JAN18	3223.00	3134.27	USD	4,436.50	
	NET 0 AVG BGHT 3261.00 SOLD 3223.00				**-1,900.00**	**0.00**
17OCT17	B 2 PD17JAN18	3189.00	3134.00	USD	-2,750.00	
17OCT17	B 2 PD17JAN18	3116.00	3134.00	USD	900.00	
17OCT17	B 2 PD17JAN18	3081.50	3134.00	USD	2,625.00	
	NET +6 AVG BGHT 3128.83				**775.00**	**0.00**
19OCT17	B 2 PD19JAN18	3101.50	3129.00	USD	1,375.00	
20OCT17	S 2 PD19JAN18	3130.00	3129.00	USD	50.00	
20OCT17	S 2 PD19JAN18	3128.00	3129.00	USD	-50.00	
20OCT17	S 2 PD19JAN18	3101.00	3129.00	USD	-1,400.00	
	NET -4 AVG BGHT 3101.50 SOLD 3119.67				**-25.00**	**0.00**
23OCT17	B 2 PD23JAN18	3114.50	3129.00	USD	725.00	
23OCT17	S 2 PD23JAN18	3113.50	3129.00	USD	-775.00	
23OCT17	B 2 PD23JAN18	3114.00	3129.00	USD	750.00	
23OCT17	B 1 PD23JAN18	3147.50	3129.00	USD	-462.50	
23OCT17	B 1 PD23JAN18	3148.50	3129.00	USD	-487.50	
	NET +4 AVG BGHT 3125.50 SOLD 3113.50				**-250.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	387,051.00
LME Copper Grade A 25	FUTURES	-1,199,286.75
LME Lead 25 tonnes. This is an	FUTURES	140,759.50
LME Nickel 6 tonnes. This is	FUTURES	-515,411.28
CMX Silver	FUTURES	855,525.00
LME Tin 5 tonnes. This is an	FUTURES	-598,953.45
LME Zinc 25 tonnes. This is	FUTURES	-446,095.00

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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**
SILV	- Futures	USD	1,775.00	1,775.00	**1,775.00**	**1,775.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	66,799.50	66,799.50		
COPL	- Futures	USD	-153,095.25	-153,095.25		
LEAD	- Futures	USD	15,864.50	15,864.50		
NKL	- Futures	USD	194,680.32	194,680.32		
TIN	- Futures	USD	-11,678.45	-11,678.45		
ZINC	- Futures	USD	24,087.00	24,087.00	**136,657.62**	**136,657.62**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		148,874.08	148,874.08
Variation Margins	- Futures	1,775.00	1,775.00
	- Options	0.00	0.00
TOTAL EQUITY		**150,649.08**	**150,649.08**
Initial Margins		-208,808.38	-208,808.38
Excess/(Shortage)		**-58,159.30**	**-58,159.30**
FOR INFORMATION ONLY			
Forward Unrealised P&L		136,657.62	136,657.62
Net Liquidating Value		**287,306.70**	**287,306.70**

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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.					
31JUL17	B 1 PD31OCT17	1915.00	2124.05	USD	5,226.25	
31JUL17	S 1 PD31OCT17	1916.50	2124.05	USD	-5,188.75	
	NET 0 AVG BGHT 1915.00 SOLD 1916.50				**37.50**	**0.00**
01AUG17	B 2 PD01NOV17	1907.00	2123.45	USD	10,822.50	
08AUG17	S 2 PD01NOV17	2028.60	2123.45	USD	-4,742.50	
	NET 0 AVG BGHT 1907.00 SOLD 2028.60				**6,080.00**	**0.00**
02AUG17	S 1 PD02NOV17	1912.00	2122.85	USD	-5,271.25	
02AUG17	S 1 PD02NOV17	1931.50	2122.85	USD	-4,783.75	
08AUG17	B 2 PD02NOV17	2029.00	2122.85	USD	4,692.50	
	NET 0 AVG BGHT 2029.00 SOLD 1921.75				**-5,362.50**	**0.00**
03AUG17	B 1 PD03NOV17	1928.00	2122.25	USD	4,856.25	
03AUG17	S 1 PD03NOV17	1914.00	2122.25	USD	-5,206.25	
04AUG17	B 1 PD03NOV17	1905.00	2122.25	USD	5,431.25	
04AUG17	S 1 PD03NOV17	1913.50	2122.25	USD	-5,218.75	
	NET 0 AVG BGHT 1916.50 SOLD 1913.75				**-137.50**	**0.00**
07AUG17	B 1 PD07NOV17	1952.50	2123.25	USD	4,268.75	
07AUG17	S 1 PD07NOV17	1964.50	2123.25	USD	-3,968.75	
	NET 0 AVG BGHT 1952.50 SOLD 1964.50				**300.00**	**0.00**
09AUG17	B 1 PD09NOV17	2036.00	2123.75	USD	2,193.75	
09AUG17	S 1 PD09NOV17	2017.50	2123.75	USD	-2,656.25	
	NET 0 AVG BGHT 2036.00 SOLD 2017.50				**-462.50**	**0.00**
16AUG17	B 1 PD16NOV17	2067.50	2125.95	USD	1,461.25	
12OCT17	S 1 PD16NOV17	2133.54	2125.95	USD	189.75	
	NET 0 AVG BGHT 2067.50 SOLD 2133.54				**1,651.00**	**0.00**
18AUG17	S 1 PD17NOV17	2063.50	2126.15	USD	-1,566.25	
12OCT17	B 1 PD17NOV17	2134.04	2126.15	USD	-197.25	
	NET 0 AVG BGHT 2134.04 SOLD 2063.50				**-1,763.50**	**0.00**
22AUG17	B 1 PD22NOV17	2081.00	2127.16	USD	1,154.00	
22AUG17	B 1 PD22NOV17	2077.00	2127.16	USD	1,254.00	
12OCT17	S 1 PD22NOV17	2135.31	2127.16	USD	203.75	
	NET +1 AVG BGHT 2079.00 SOLD 2135.31				**2,611.75**	**0.00**
23AUG17	S 1 PD24NOV17	2072.50	2127.57	USD	-1,376.75	
23AUG17	S 1 PD24NOV17	2079.00	2127.57	USD	-1,214.25	
25AUG17	B 1 PD24NOV17	2068.00	2127.57	USD	1,489.25	
12OCT17	B 1 PD24NOV17	2136.10	2127.57	USD	-213.25	
	NET 0 AVG BGHT 2102.05 SOLD 2075.75				**-1,315.00**	**0.00**
30AUG17	S 1 PD30NOV17	2094.00	2128.78	USD	-869.50	
	NET -1 AVG SOLD 2094.00				**-869.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6211.00	6975.25	USD	-19,106.25	
25JUL17	B 1 PD25OCT17	6218.00	6975.25	USD	18,931.25	
	NET 0 AVG BGHT 6218.00 SOLD 6211.00				**-175.00**	**0.00**
26JUL17	B 1 PD26OCT17	6299.50	6975.75	USD	16,906.25	
26JUL17	S 1 PD26OCT17	6329.50	6975.75	USD	-16,156.25	
	NET 0 AVG BGHT 6299.50 SOLD 6329.50				**750.00**	**0.00**
27JUL17	S 1 PD27OCT17	6370.50	6976.25	USD	-15,143.75	
27JUL17	B 1 PD27OCT17	6369.50	6976.25	USD	15,168.75	
	NET 0 AVG BGHT 6369.50 SOLD 6370.50				**25.00**	**0.00**
29AUG17	S 1 PD29NOV17	6752.00	6988.36	USD	-5,909.00	
29AUG17	S 1 PD29NOV17	6755.00	6988.36	USD	-5,834.00	
29AUG17	B 2 PD29NOV17	6752.50	6988.36	USD	11,793.00	
	NET 0 AVG BGHT 6752.50 SOLD 6753.50				**50.00**	**0.00**

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OPEN POSITION STATEMENT

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SAP0094Q

23rd October 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	6834.00	6988.83	USD	-3,870.75	
31AUG17	B 1 PD30NOV17	6830.50	6988.83	USD	3,958.25	
	NET 0 AVG BGHT 6830.50 SOLD 6834.00				**87.50**	**0.00**
12SEP17	B 1 PD12DEC17	6672.50	6994.44	USD	8,048.50	
12SEP17	S 1 PD12DEC17	6678.00	6994.44	USD	-7,911.00	
12SEP17	B 1 PD12DEC17	6653.00	6994.44	USD	8,536.00	
12SEP17	B 1 PD12DEC17	6641.00	6994.44	USD	8,836.00	
12SEP17	S 1 PD12DEC17	6653.00	6994.44	USD	-8,536.00	
12SEP17	S 1 PD12DEC17	6652.00	6994.44	USD	-8,561.00	
	NET 0 AVG BGHT 6655.50 SOLD 6661.00				**412.50**	**0.00**
13SEP17	B 1 PD13DEC17	6570.50	6994.91	USD	10,610.25	
13SEP17	B 1 PD13DEC17	6553.00	6994.91	USD	11,047.75	
13SEP17	S 1 PD13DEC17	6550.00	6994.91	USD	-11,122.75	
13SEP17	S 1 PD13DEC17	6564.50	6994.91	USD	-10,760.25	
	NET 0 AVG BGHT 6561.75 SOLD 6557.25				**-225.00**	**0.00**
18OCT17	B 1 PD18JAN18	7023.00	7004.50	USD	-462.50	
18OCT17	S 1 PD18JAN18	7023.00	7004.50	USD	462.50	
	NET 0 AVG BGHT 7023.00 SOLD 7023.00				**0.00**	**0.00**
19OCT17	B 1 PD19JAN18	6923.50	7004.33	USD	2,020.75	
19OCT17	S 1 PD19JAN18	6938.00	7004.33	USD	-1,658.25	
	NET 0 AVG BGHT 6923.50 SOLD 6938.00				**362.50**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 1 DEC17	322.000	318.800	USD	800.00	
	NET -1 AVG SOLD 322.000				**800.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2245.50	2490.75	USD	6,131.25	
24JUL17	S 1 PD24OCT17	2256.50	2490.75	USD	-5,856.25	
	NET 0 AVG BGHT 2245.50 SOLD 2256.50				**275.00**	**0.00**
25JUL17	B 1 PD25OCT17	2275.00	2490.75	USD	5,393.75	
08AUG17	S 1 PD25OCT17	2380.75	2490.75	USD	-2,750.00	
	NET 0 AVG BGHT 2275.00 SOLD 2380.75				**2,643.75**	**0.00**
26JUL17	S 1 PD26OCT17	2314.50	2490.75	USD	-4,406.25	
26JUL17	S 1 PD26OCT17	2329.50	2490.75	USD	-4,031.25	
08AUG17	B 2 PD26OCT17	2381.12	2490.75	USD	5,481.50	
	NET 0 AVG BGHT 2381.12 SOLD 2322.00				**-2,956.00**	**0.00**
01AUG17	S 2 PD01NOV17	2335.00	2490.75	USD	-7,787.50	
08AUG17	B 2 PD01NOV17	2381.96	2490.75	USD	5,439.50	
	NET 0 AVG BGHT 2381.96 SOLD 2335.00				**-2,348.00**	**0.00**
02AUG17	B 1 PD02NOV17	2328.50	2490.93	USD	4,060.75	
02AUG17	B 1 PD02NOV17	2339.50	2490.93	USD	3,785.75	
08AUG17	S 2 PD02NOV17	2381.93	2490.93	USD	-5,450.00	
	NET 0 AVG BGHT 2334.00 SOLD 2381.93				**2,396.50**	**0.00**
07AUG17	B 1 PD07NOV17	2385.50	2491.82	USD	2,658.00	
07AUG17	B 1 PD07NOV17	2384.50	2491.82	USD	2,683.00	
07AUG17	S 1 PD07NOV17	2363.00	2491.82	USD	-3,220.50	
07AUG17	B 1 PD07NOV17	2362.50	2491.82	USD	3,233.00	
12OCT17	S 2 PD07NOV17	2549.75	2491.82	USD	2,896.50	
	NET 0 AVG BGHT 2377.50 SOLD 2487.50				**8,250.00**	**0.00**
08AUG17	B 1 PD08NOV17	2355.00	2492.00	USD	3,425.00	
12OCT17	S 1 PD08NOV17	2549.88	2492.00	USD	1,447.00	
	NET 0 AVG BGHT 2355.00 SOLD 2549.88				**4,872.00**	**0.00**

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23rd October 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	B 1 PD09NOV17	2416.50	2492.18	USD	1,892.00	
12OCT17	S 1 PD09NOV17	2550.00	2492.18	USD	1,445.50	
	NET 0 AVG BGHT 2416.50 SOLD 2550.00				**3,337.50**	**0.00**
11AUG17	B 1 PD10NOV17	2335.00	2492.36	USD	3,934.00	
12OCT17	S 1 PD10NOV17	2550.13	2492.36	USD	1,444.25	
	NET 0 AVG BGHT 2335.00 SOLD 2550.13				**5,378.25**	**0.00**
15AUG17	S 1 PD15NOV17	2366.50	2493.25	USD	-3,168.75	
12OCT17	B 1 PD15NOV17	2550.95	2493.25	USD	-1,442.50	
	NET 0 AVG BGHT 2550.95 SOLD 2366.50				**-4,611.25**	**0.00**
16AUG17	S 1 PD16NOV17	2480.00	2492.50	USD	-312.50	
12OCT17	B 1 PD16NOV17	2550.95	2492.50	USD	-1,461.25	
	NET 0 AVG BGHT 2550.95 SOLD 2480.00				**-1,773.75**	**0.00**
17AUG17	B 1 PD17NOV17	2436.50	2492.60	USD	1,402.50	
18AUG17	S 2 PD17NOV17	2420.00	2492.60	USD	-3,630.00	
18AUG17	S 2 PD17NOV17	2370.00	2492.60	USD	-6,130.00	
12OCT17	B 3 PD17NOV17	2550.95	2492.60	USD	-4,376.25	
	NET 0 AVG BGHT 2522.34 SOLD 2395.00				**-12,733.75**	**0.00**
22AUG17	B 1 PD22NOV17	2325.00	2493.12	USD	4,203.00	
22AUG17	S 1 PD22NOV17	2356.00	2493.12	USD	-3,428.00	
22AUG17	B 1 PD22NOV17	2388.00	2493.12	USD	2,628.00	
22AUG17	S 1 PD22NOV17	2390.00	2493.12	USD	-2,578.00	
22AUG17	S 1 PD22NOV17	2418.00	2493.12	USD	-1,878.00	
12OCT17	B 1 PD22NOV17	2551.43	2493.12	USD	-1,457.75	
	NET 0 AVG BGHT 2421.48 SOLD 2388.00				**-2,510.75**	**0.00**
23AUG17	B 1 PD24NOV17	2397.00	2493.32	USD	2,408.00	
25AUG17	B 1 PD24NOV17	2327.00	2493.32	USD	4,158.00	
12OCT17	S 1 PD24NOV17	2551.50	2493.32	USD	1,454.50	
12OCT17	S 1 PD24NOV17	2551.70	2493.32	USD	1,459.50	
	NET 0 AVG BGHT 2362.00 SOLD 2551.60				**9,480.00**	**0.00**
29AUG17	S 1 PD29NOV17	2395.50	2493.84	USD	-2,458.50	
12OCT17	B 1 PD29NOV17	2552.59	2493.84	USD	-1,468.75	
	NET 0 AVG BGHT 2552.59 SOLD 2395.50				**-3,927.25**	**0.00**
30AUG17	B 1 PD30NOV17	2395.00	2493.94	USD	2,473.50	
30AUG17	B 1 PD30NOV17	2370.00	2493.94	USD	3,098.50	
30AUG17	S 1 PD30NOV17	2369.00	2493.94	USD	-3,123.50	
30AUG17	S 1 PD30NOV17	2369.50	2493.94	USD	-3,111.00	
31AUG17	B 1 PD30NOV17	2400.00	2493.94	USD	2,348.50	
12OCT17	S 1 PD30NOV17	2552.52	2493.94	USD	1,464.50	
	NET 0 AVG BGHT 2388.33 SOLD 2430.34				**3,150.50**	**0.00**
01SEP17	S 1 PD01DEC17	2400.50	2494.04	USD	-2,338.50	
01SEP17	B 1 PD01DEC17	2394.00	2494.04	USD	2,501.00	
01SEP17	S 1 PD01DEC17	2399.00	2494.04	USD	-2,376.00	
12OCT17	B 1 PD01DEC17	2552.86	2494.04	USD	-1,470.50	
	NET 0 AVG BGHT 2473.43 SOLD 2399.75				**-3,684.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	9990.00	11795.50	USD	-10,833.00	
25JUL17	B 1 PD25OCT17	9990.00	11795.50	USD	10,833.00	
	NET 0 AVG BGHT 9990.00 SOLD 9990.00				**0.00**	**0.00**
27JUL17	S 1 PD27OCT17	10185.00	11796.50	USD	-9,669.00	
27JUL17	B 1 PD27OCT17	10160.00	11796.50	USD	9,819.00	
28JUL17	B 1 PD27OCT17	10205.00	11796.50	USD	9,549.00	
28JUL17	S 1 PD27OCT17	10205.00	11796.50	USD	-9,549.00	
	NET 0 AVG BGHT 10182.50 SOLD 10195.00					**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
								150.00	
01AUG17	S	1	PD01NOV17		10175.00	11799.00	USD	-9,744.00	
08AUG17	B	1	PD01NOV17		10627.17	11799.00	USD	7,030.98	
	NET	**0**	**AVG BGHT 10627.17**	**SOLD 10175.00**				**-2,713.02**	**0.00**
03AUG17	B	1	PD03NOV17		10305.00	11800.35	USD	8,972.10	
08AUG17	S	1	PD03NOV17		10626.98	11800.35	USD	-7,040.22	
	NET	**0**	**AVG BGHT 10305.00**	**SOLD 10626.98**				**1,931.88**	**0.00**
07AUG17	S	2	PD07NOV17		10365.00	11803.73	USD	-17,264.76	
07AUG17	B	1	PD07NOV17		10355.00	11803.73	USD	8,692.38	
07AUG17	B	1	PD07NOV17		10380.00	11803.73	USD	8,542.38	
	NET	**0**	**AVG BGHT 10367.50**	**SOLD 10365.00**				**-30.00**	**0.00**
08AUG17	S	1	PD08NOV17		10325.00	11804.58	USD	-8,877.48	
08AUG17	S	1	PD08NOV17		10535.00	11804.58	USD	-7,617.48	
08AUG17	B	1	PD08NOV17		10610.00	11804.58	USD	7,167.48	
08AUG17	S	1	PD08NOV17		10600.00	11804.58	USD	-7,227.48	
08AUG17	S	1	PD08NOV17		10685.00	11804.58	USD	-6,717.48	
08AUG17	S	1	PD08NOV17		10760.00	11804.58	USD	-6,267.48	
08AUG17	B	1	PD08NOV17		10710.00	11804.58	USD	6,567.48	
08AUG17	S	1	PD08NOV17		10745.00	11804.58	USD	-6,357.48	
08AUG17	B	1	PD08NOV17		10740.00	11804.58	USD	6,387.48	
12OCT17	B	3	PD08NOV17		11351.00	11804.58	USD	8,164.44	
	NET	**0**	**AVG BGHT 11018.83**	**SOLD 10608.33**				**-14,778.00**	**0.00**
09AUG17	B	1	PD09NOV17		10745.00	11805.42	USD	6,362.52	
12OCT17	S	1	PD09NOV17		11350.71	11805.42	USD	-2,728.26	
	NET	**0**	**AVG BGHT 10745.00**	**SOLD 11350.71**				**3,634.26**	**0.00**
10AUG17	S	1	PD10NOV17		10880.00	11806.27	USD	-5,557.62	
10AUG17	B	1	PD10NOV17		10900.00	11806.27	USD	5,437.62	
	NET	**0**	**AVG BGHT 10900.00**	**SOLD 10880.00**				**-120.00**	**0.00**
14AUG17	B	1	PD14NOV17		10600.00	11809.65	USD	7,257.90	
12OCT17	S	1	PD14NOV17		11354.29	11809.65	USD	-2,732.16	
	NET	**0**	**AVG BGHT 10600.00**	**SOLD 11354.29**				**4,525.74**	**0.00**
16AUG17	S	1	PD16NOV17		10595.00	11811.15	USD	-7,296.90	
16AUG17	S	1	PD16NOV17		10760.00	11811.15	USD	-6,306.90	
16AUG17	B	1	PD16NOV17		10720.00	11811.15	USD	6,546.90	
16AUG17	S	1	PD16NOV17		10765.00	11811.15	USD	-6,276.90	
12OCT17	B	2	PD16NOV17		11356.68	11811.15	USD	5,453.64	
	NET	**0**	**AVG BGHT 11144.45**	**SOLD 10706.67**				**-7,880.16**	**0.00**
17AUG17	B	1	PD17NOV17		10845.00	11811.81	USD	5,800.86	
12OCT17	S	1	PD17NOV17		11356.37	11811.81	USD	-2,732.64	
	NET	**0**	**AVG BGHT 10845.00**	**SOLD 11356.37**				**3,068.22**	**0.00**
23AUG17	B	1	PD24NOV17		11655.00	11816.38	USD	968.28	
23AUG17	B	1	PD24NOV17		11660.00	11816.38	USD	938.28	
23AUG17	S	2	PD24NOV17		11660.00	11816.38	USD	-1,876.56	
25AUG17	B	1	PD24NOV17		11655.00	11816.38	USD	968.28	
25AUG17	B	1	PD24NOV17		11455.00	11816.38	USD	2,168.28	
25AUG17	B	1	PD24NOV17		11460.00	11816.38	USD	2,138.28	
25AUG17	B	1	PD24NOV17		11405.00	11816.38	USD	2,468.28	
25AUG17	S	2	PD24NOV17		11435.00	11816.38	USD	-4,576.56	
25AUG17	S	1	PD24NOV17		11445.00	11816.38	USD	-2,228.28	
12OCT17	S	1	PD24NOV17		11361.15	11816.38	USD	-2,731.38	
	NET	**0**	**AVG BGHT 11548.33**	**SOLD 11499.36**				**-1,763.10**	**0.00**
29AUG17	S	1	PD29NOV17		11820.00	11819.65	USD	2.10	
29AUG17	B	1	PD29NOV17		11805.00	11819.65	USD	87.90	
29AUG17	B	1	PD29NOV17		11800.00	11819.65	USD	117.90	

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SAP0094Q

23rd October 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	S 1 PD29NOV17	11825.00	11819.65	USD	32.10	
29AUG17	B 1 PD29NOV17	11825.00	11819.65	USD	-32.10	
29AUG17	S 1 PD29NOV17	11800.00	11819.65	USD	-117.90	
	NET 0 AVG BGHT 11810.00 SOLD 11815.00				**90.00**	**0.00**
05SEP17	B 1 PD05DEC17	12030.00	11823.58	USD	-1,238.52	
05SEP17	S 1 PD05DEC17	12070.00	11823.58	USD	1,478.52	
05SEP17	B 1 PD05DEC17	12010.00	11823.58	USD	-1,118.52	
05SEP17	S 1 PD05DEC17	12010.00	11823.58	USD	1,118.52	
	NET 0 AVG BGHT 12020.00 SOLD 12040.00				**240.00**	**0.00**
06SEP17	S 1 PD06DEC17	12210.00	11824.23	USD	2,314.62	
06SEP17	S 1 PD06DEC17	12225.00	11824.23	USD	2,404.62	
12OCT17	B 2 PD06DEC17	11370.35	11824.23	USD	5,446.56	
	NET 0 AVG BGHT 11370.35 SOLD 12217.50				**10,165.80**	**0.00**
07SEP17	B 2 PD07DEC17	12225.00	11824.88	USD	-4,801.44	
07SEP17	B 1 PD07DEC17	12010.00	11824.88	USD	-1,110.72	
12OCT17	S 3 PD07DEC17	11370.03	11824.88	USD	-8,187.30	
	NET 0 AVG BGHT 12153.33 SOLD 11370.03				**-14,099.46**	**0.00**
08SEP17	B 1 PD08DEC17	11930.00	11825.54	USD	-626.76	
08SEP17	B 1 PD08DEC17	11740.00	11825.54	USD	513.24	
08SEP17	S 1 PD08DEC17	11725.00	11825.54	USD	-603.24	
08SEP17	B 1 PD08DEC17	11575.00	11825.54	USD	1,503.24	
12OCT17	S 2 PD08DEC17	11371.72	11825.54	USD	-5,445.84	
	NET 0 AVG BGHT 11748.33 SOLD 11489.48				**-4,659.36**	**0.00**
11SEP17	S 1 PD11DEC17	11740.00	11827.50	USD	-525.00	
11SEP17	S 1 PD11DEC17	11825.00	11827.50	USD	-15.00	
11SEP17	B 1 PD11DEC17	11795.00	11827.50	USD	195.00	
12OCT17	B 1 PD11DEC17	11374.77	11827.50	USD	2,716.38	
	NET 0 AVG BGHT 11584.89 SOLD 11782.50				**2,371.38**	**0.00**
12SEP17	S 1 PD12DEC17	11865.00	11828.17	USD	220.98	
12OCT17	B 1 PD12DEC17	11375.45	11828.17	USD	2,716.32	
	NET 0 AVG BGHT 11375.45 SOLD 11865.00				**2,937.30**	**0.00**
13SEP17	B 1 PD13DEC17	11585.00	11828.83	USD	1,462.98	
13SEP17	S 1 PD13DEC17	11485.00	11828.83	USD	-2,062.98	
13SEP17	B 1 PD13DEC17	11405.00	11828.83	USD	2,542.98	
12OCT17	S 1 PD13DEC17	11375.13	11828.83	USD	-2,722.20	
	NET 0 AVG BGHT 11495.00 SOLD 11430.07				**-779.22**	**0.00**
14SEP17	B 1 PD14DEC17	11155.00	11829.50	USD	4,047.00	
14SEP17	S 1 PD14DEC17	11245.00	11829.50	USD	-3,507.00	
	NET 0 AVG BGHT 11155.00 SOLD 11245.00				**540.00**	**0.00**
15SEP17	S 1 PD15DEC17	11130.00	11830.17	USD	-4,201.02	
15SEP17	B 1 PD15DEC17	11005.00	11830.17	USD	4,951.02	
15SEP17	S 1 PD15DEC17	11045.00	11830.17	USD	-4,711.02	
15SEP17	S 1 PD15DEC17	11085.00	11830.17	USD	-4,471.02	
15SEP17	B 1 PD15DEC17	11065.00	11830.17	USD	4,591.02	
15SEP17	S 1 PD15DEC17	11145.00	11830.17	USD	-4,111.02	
15SEP17	B 2 PD15DEC17	11090.00	11830.17	USD	8,882.04	
15SEP17	B 1 PD15DEC17	11110.00	11830.17	USD	4,321.02	
15SEP17	S 2 PD15DEC17	11150.00	11830.17	USD	-8,162.04	
15SEP17	B 2 PD15DEC17	11125.00	11830.17	USD	8,462.04	
15SEP17	S 1 PD15DEC17	11110.00	11830.17	USD	-4,321.02	
	NET 0 AVG BGHT 11087.14 SOLD 11116.43				**1,230.00**	**0.00**
18SEP17	B 1 PD18DEC17	11130.00	11832.17	USD	4,213.02	
18SEP17	S 1 PD18DEC17	11255.00	11832.17	USD	-3,463.02	
	NET 0 AVG BGHT 11130.00 SOLD 11255.00				**750.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	10965.00	11832.83	USD	5,206.98	
19SEP17	S 1 PD19DEC17	11105.00	11832.83	USD	-4,366.98	
19SEP17	S 1 PD19DEC17	11180.00	11832.83	USD	-3,916.98	
19SEP17	B 1 PD19DEC17	11160.00	11832.83	USD	4,036.98	
19SEP17	B 1 PD19DEC17	11150.00	11832.83	USD	4,096.98	
19SEP17	S 1 PD19DEC17	11150.00	11832.83	USD	-4,096.98	
	NET 0 AVG BGHT 11091.67 SOLD 11145.00				**960.00**	**0.00**
20SEP17	S 1 PD20DEC17	11360.00	11833.50	USD	-2,841.00	
12OCT17	B 1 PD20DEC17	11380.00	11833.50	USD	2,721.00	
	NET 0 AVG BGHT 11380.00 SOLD 11360.00				**-120.00**	**0.00**
21SEP17	B 1 PD21DEC17	10975.00	11834.28	USD	5,155.68	
21SEP17	B 1 PD21DEC17	11010.00	11834.28	USD	4,945.68	
21SEP17	B 1 PD21DEC17	10935.00	11834.28	USD	5,395.68	
21SEP17	B 1 PD21DEC17	10905.00	11834.28	USD	5,575.68	
21SEP17	B 1 PD21DEC17	10830.00	11834.28	USD	6,025.68	
12OCT17	S 1 PD21DEC17	11379.70	11834.28	USD	-2,727.48	
	NET +4 AVG BGHT 10931.00 SOLD 11379.70				**24,370.92**	**0.00**
22SEP17	S 1 PD22DEC17	10770.00	11835.07	USD	-6,390.42	
22SEP17	S 1 PD22DEC17	10780.00	11835.07	USD	-6,330.42	
22SEP17	B 1 PD22DEC17	10585.00	11835.07	USD	7,500.42	
22SEP17	B 1 PD22DEC17	10455.00	11835.07	USD	8,280.42	
22SEP17	S 1 PD22DEC17	10625.00	11835.07	USD	-7,260.42	
12OCT17	B 1 PD22DEC17	11381.39	11835.07	USD	2,722.08	
	NET 0 AVG BGHT 10807.13 SOLD 10725.00				**-1,478.34**	**0.00**
27SEP17	B 1 PD27DEC17	10595.00	11838.98	USD	7,463.88	
27SEP17	B 1 PD27DEC17	10605.00	11838.98	USD	7,403.88	
27SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
27SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	
27SEP17	S 1 PD27DEC17	10610.00	11838.98	USD	-7,373.88	
27SEP17	S 1 PD27DEC17	10615.00	11838.98	USD	-7,343.88	
	NET -2 AVG BGHT 10600.00 SOLD 10595.00				**-14,987.76**	**0.00**
03OCT17	S 1 PD03JAN18	10595.00	11844.46	USD	-7,496.76	
03OCT17	S 1 PD03JAN18	10670.00	11844.46	USD	-7,046.76	
	NET -2 AVG SOLD 10632.50				**-14,543.52**	**0.00**
11OCT17	B 1 PD11JAN18	11175.00	11850.72	USD	4,054.32	
11OCT17	S 1 PD11JAN18	11175.00	11850.72	USD	-4,054.32	
	NET 0 AVG BGHT 11175.00 SOLD 11175.00				**0.00**	**0.00**
12OCT17	S 1 PD12JAN18	11250.00	11851.50	USD	-3,609.00	
12OCT17	B 1 PD12JAN18	11250.00	11851.50	USD	3,609.00	
13OCT17	S 1 PD12JAN18	11610.00	11851.50	USD	-1,449.00	
13OCT17	B 1 PD12JAN18	11590.00	11851.50	USD	1,569.00	
	NET 0 AVG BGHT 11420.00 SOLD 11430.00				**120.00**	**0.00**
16OCT17	S 1 PD16JAN18	11825.00	11855.50	USD	-183.00	
16OCT17	B 1 PD16JAN18	11790.00	11855.50	USD	393.00	
16OCT17	S 1 PD16JAN18	11875.00	11855.50	USD	117.00	
16OCT17	B 1 PD16JAN18	11815.00	11855.50	USD	243.00	
	NET 0 AVG BGHT 11802.50 SOLD 11850.00				**570.00**	**0.00**
18OCT17	B 1 PD18JAN18	11600.00	11857.08	USD	1,542.48	
18OCT17	S 1 PD18JAN18	11615.00	11857.08	USD	-1,452.48	
	NET 0 AVG BGHT 11600.00 SOLD 11615.00				**90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	20305.00	19675.00	USD	3,150.00	
25JUL17	B 1 PD25OCT17	20285.00	19675.00	USD	-3,050.00	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	20300.00	19675.00	USD	-3,125.00	
25JUL17	S 2 PD25OCT17	20350.00	19675.00	USD	6,750.00	
08AUG17	B 1 PD25OCT17	20222.00	19675.00	USD	-2,735.00	
	NET 0 AVG BGHT 20269.00 SOLD 20335.00				**990.00**	**0.00**
26JUL17	S 1 PD26OCT17	20350.00	19674.67	USD	3,376.65	
26JUL17	B 1 PD26OCT17	20350.00	19674.67	USD	-3,376.65	
26JUL17	S 2 PD26OCT17	20325.00	19674.67	USD	6,503.30	
26JUL17	B 3 PD26OCT17	20305.00	19674.67	USD	-9,454.95	
08AUG17	S 1 PD26OCT17	20219.80	19674.67	USD	2,725.65	
	NET 0 AVG BGHT 20316.25 SOLD 20304.95				**-226.00**	**0.00**
27JUL17	B 1 PD27OCT17	20550.00	19674.33	USD	-4,378.35	
27JUL17	S 1 PD27OCT17	20595.00	19674.33	USD	4,603.35	
27JUL17	B 2 PD27OCT17	20705.00	19674.33	USD	-10,306.70	
27JUL17	S 2 PD27OCT17	20730.00	19674.33	USD	10,556.70	
27JUL17	B 1 PD27OCT17	20685.00	19674.33	USD	-5,053.35	
27JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
27JUL17	S 2 PD27OCT17	20655.00	19674.33	USD	9,806.70	
27JUL17	S 2 PD27OCT17	20600.00	19674.33	USD	9,256.70	
27JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
27JUL17	B 3 PD27OCT17	20615.00	19674.33	USD	-14,110.05	
28JUL17	B 1 PD27OCT17	20595.00	19674.33	USD	-4,603.35	
28JUL17	S 2 PD27OCT17	20695.00	19674.33	USD	10,206.70	
28JUL17	S 1 PD27OCT17	20710.00	19674.33	USD	5,178.35	
28JUL17	B 1 PD27OCT17	20715.00	19674.33	USD	-5,203.35	
28JUL17	B 1 PD27OCT17	20615.00	19674.33	USD	-4,703.35	
28JUL17	B 1 PD27OCT17	20710.00	19674.33	USD	-5,178.35	
28JUL17	S 3 PD27OCT17	20725.00	19674.33	USD	15,760.05	
28JUL17	B 1 PD27OCT17	20755.00	19674.33	USD	-5,403.35	
28JUL17	B 1 PD27OCT17	20800.00	19674.33	USD	-5,628.35	
28JUL17	B 1 PD27OCT17	20795.00	19674.33	USD	-5,603.35	
28JUL17	B 1 PD27OCT17	20760.00	19674.33	USD	-5,428.35	
28JUL17	B 1 PD27OCT17	20685.00	19674.33	USD	-5,053.35	
28JUL17	B 2 PD27OCT17	20640.00	19674.33	USD	-9,656.70	
28JUL17	B 1 PD27OCT17	20605.00	19674.33	USD	-4,653.35	
28JUL17	S 2 PD27OCT17	20645.00	19674.33	USD	9,706.70	
28JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
28JUL17	S 2 PD27OCT17	20750.00	19674.33	USD	10,756.70	
28JUL17	S 2 PD27OCT17	20650.00	19674.33	USD	9,756.70	
28JUL17	B 3 PD27OCT17	20625.00	19674.33	USD	-14,260.05	
28JUL17	B 1 PD27OCT17	20750.00	19674.33	USD	-5,378.35	
28JUL17	S 1 PD27OCT17	20665.00	19674.33	USD	4,953.35	
	NET 0 AVG BGHT 20670.87 SOLD 20679.57				**1,000.00**	**0.00**
01AUG17	B 1 PD01NOV17	20400.00	19673.33	USD	-3,633.35	
08AUG17	S 1 PD01NOV17	20216.00	19673.33	USD	2,713.35	
	NET 0 AVG BGHT 20400.00 SOLD 20216.00				**-920.00**	**0.00**
03AUG17	S 1 PD03NOV17	20600.00	19672.67	USD	4,636.65	
04AUG17	S 1 PD03NOV17	20735.00	19672.67	USD	5,311.65	
04AUG17	B 1 PD03NOV17	20665.00	19672.67	USD	-4,961.65	
04AUG17	B 1 PD03NOV17	20540.00	19672.67	USD	-4,336.65	
04AUG17	S 1 PD03NOV17	20595.00	19672.67	USD	4,611.65	
08AUG17	B 1 PD03NOV17	20214.60	19672.67	USD	-2,709.65	
	NET 0 AVG BGHT 20473.20 SOLD 20643.33				**2,552.00**	**0.00**
07AUG17	B 2 PD07NOV17	20570.00	19672.00	USD	-8,980.00	
07AUG17	S 1 PD07NOV17	20615.00	19672.00	USD	4,715.00	
07AUG17	S 1 PD07NOV17	20655.00	19672.00	USD	4,915.00	
	NET 0 AVG BGHT 20570.00 SOLD 20635.00				**650.00**	**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	20445.00	19671.67	USD	-3,866.65	
08AUG17	B 1 PD08NOV17	20340.00	19671.67	USD	-3,341.65	
08AUG17	B 1 PD08NOV17	20165.00	19671.67	USD	-2,466.65	
08AUG17	B 1 PD08NOV17	20175.00	19671.67	USD	-2,516.65	
08AUG17	B 1 PD08NOV17	20215.00	19671.67	USD	-2,716.65	
08AUG17	B 1 PD08NOV17	20220.00	19671.67	USD	-2,741.65	
08AUG17	S 3 PD08NOV17	20200.00	19671.67	USD	7,924.95	
08AUG17	S 1 PD08NOV17	20350.00	19671.67	USD	3,391.65	
12OCT17	S 2 PD08NOV17	20827.50	19671.67	USD	11,558.30	
	NET 0 AVG BGHT 20260.00 SOLD 20434.17				**5,225.00**	**0.00**
09AUG17	B 1 PD09NOV17	20305.00	19671.33	USD	-3,168.35	
09AUG17	S 1 PD09NOV17	20365.00	19671.33	USD	3,468.35	
	NET 0 AVG BGHT 20305.00 SOLD 20365.00				**300.00**	**0.00**
10AUG17	S 1 PD10NOV17	20325.00	19671.00	USD	3,270.00	
10AUG17	B 1 PD10NOV17	20320.00	19671.00	USD	-3,245.00	
10AUG17	S 2 PD10NOV17	20290.00	19671.00	USD	6,190.00	
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	B 1 PD10NOV17	20325.00	19671.00	USD	-3,270.00	
11AUG17	B 2 PD10NOV17	20305.00	19671.00	USD	-6,340.00	
11AUG17	S 1 PD10NOV17	20320.00	19671.00	USD	3,245.00	
11AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
	NET 0 AVG BGHT 20311.00 SOLD 20314.00				**75.00**	**0.00**
14AUG17	S 1 PD14NOV17	20380.00	19670.33	USD	3,548.35	
14AUG17	S 2 PD14NOV17	20290.00	19670.33	USD	6,196.70	
12OCT17	B 2 PD14NOV17	20818.50	19670.33	USD	-11,481.70	
12OCT17	B 1 PD14NOV17	20817.50	19670.33	USD	-5,735.85	
	NET 0 AVG BGHT 20818.17 SOLD 20320.00				**-7,472.50**	**0.00**
15AUG17	B 1 PD15NOV17	20215.00	19670.00	USD	-2,725.00	
15AUG17	B 1 PD15NOV17	20240.00	19670.00	USD	-2,850.00	
15AUG17	B 1 PD15NOV17	19670.00	19670.00	USD	0.00	
15AUG17	B 1 PD15NOV17	19900.00	19670.00	USD	-1,150.00	
15AUG17	B 1 PD15NOV17	19990.00	19670.00	USD	-1,600.00	
15AUG17	B 2 PD15NOV17	20045.00	19670.00	USD	-3,750.00	
15AUG17	S 1 PD15NOV17	19795.00	19670.00	USD	625.00	
15AUG17	S 1 PD15NOV17	19985.00	19670.00	USD	1,575.00	
12OCT17	S 1 PD15NOV17	20814.00	19670.00	USD	5,720.00	
12OCT17	S 4 PD15NOV17	20815.00	19670.00	USD	22,900.00	
	NET 0 AVG BGHT 20015.00 SOLD 20550.57				**18,745.00**	**0.00**
16AUG17	S 1 PD16NOV17	20050.00	19668.33	USD	1,908.35	
16AUG17	B 2 PD16NOV17	20010.00	19668.33	USD	-3,416.70	
16AUG17	S 2 PD16NOV17	19970.00	19668.33	USD	3,016.70	
16AUG17	B 2 PD16NOV17	20045.00	19668.33	USD	-3,766.70	
16AUG17	S 1 PD16NOV17	20055.00	19668.33	USD	1,933.35	
16AUG17	S 1 PD16NOV17	20035.00	19668.33	USD	1,833.35	
12OCT17	B 1 PD16NOV17	20814.13	19668.33	USD	-5,729.00	
	NET 0 AVG BGHT 20184.83 SOLD 20016.00				**-4,220.65**	**0.00**
17AUG17	S 1 PD17NOV17	20280.00	19666.67	USD	3,066.65	
17AUG17	S 2 PD17NOV17	20100.00	19666.67	USD	4,333.30	
17AUG17	B 2 PD17NOV17	20110.00	19666.67	USD	-4,433.30	
18AUG17	B 1 PD17NOV17	20200.00	19666.67	USD	-2,666.65	
18AUG17	S 1 PD17NOV17	20275.00	19666.67	USD	3,041.65	
12OCT17	B 1 PD17NOV17	20811.25	19666.67	USD	-5,722.90	
	NET 0 AVG BGHT 20307.81 SOLD 20188.75				**-2,381.25**	**0.00**
21AUG17	S 1 PD21NOV17	20380.00	19663.33	USD	3,583.35	
21AUG17	S 1 PD21NOV17	20460.00	19663.33	USD	3,983.35	

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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SAP0094Q

23rd October 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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21AUG17	S	1	PD21NOV17	20470.00	19663.33	USD	4,033.35	
12OCT17	B	3	PD21NOV17	20808.50	19663.33	USD	-17,177.55	
	NET	**0**	**AVG BGHT 20808.50 SOLD 20436.67**				**-5,577.50**	**0.00**
22AUG17	B	2	PD22NOV17	20425.00	19661.67	USD	-7,633.30	
22AUG17	B	1	PD22NOV17	20390.00	19661.67	USD	-3,641.65	
22AUG17	B	2	PD22NOV17	20335.00	19661.67	USD	-6,733.30	
22AUG17	S	1	PD22NOV17	20335.00	19661.67	USD	3,366.65	
12OCT17	S	4	PD22NOV17	20805.63	19661.67	USD	22,879.20	
	NET	**0**	**AVG BGHT 20382.00 SOLD 20711.50**				**8,237.60**	**0.00**
23AUG17	S	1	PD24NOV17	20385.00	19660.00	USD	3,625.00	
23AUG17	B	1	PD24NOV17	20490.00	19660.00	USD	-4,150.00	
23AUG17	S	1	PD24NOV17	20490.00	19660.00	USD	4,150.00	
24AUG17	B	1	PD24NOV17	20500.00	19660.00	USD	-4,200.00	
24AUG17	B	1	PD24NOV17	20400.00	19660.00	USD	-3,700.00	
24AUG17	S	2	PD24NOV17	20480.00	19660.00	USD	8,200.00	
24AUG17	S	1	PD24NOV17	20490.00	19660.00	USD	4,150.00	
24AUG17	B	1	PD24NOV17	20450.00	19660.00	USD	-3,950.00	
24AUG17	B	1	PD24NOV17	20475.00	19660.00	USD	-4,075.00	
24AUG17	S	1	PD24NOV17	20475.00	19660.00	USD	4,075.00	
25AUG17	S	1	PD24NOV17	20490.00	19660.00	USD	4,150.00	
25AUG17	S	1	PD24NOV17	20375.00	19660.00	USD	3,575.00	
25AUG17	S	1	PD24NOV17	20400.00	19660.00	USD	3,700.00	
25AUG17	B	1	PD24NOV17	20385.00	19660.00	USD	-3,625.00	
25AUG17	B	1	PD24NOV17	20360.00	19660.00	USD	-3,500.00	
25AUG17	B	3	PD24NOV17	20300.00	19660.00	USD	-9,600.00	
25AUG17	S	1	PD24NOV17	20345.00	19660.00	USD	3,425.00	
25AUG17	S	1	PD24NOV17	20300.00	19660.00	USD	3,200.00	
25AUG17	S	1	PD24NOV17	20315.00	19660.00	USD	3,275.00	
12OCT17	B	2	PD24NOV17	20804.75	19660.00	USD	-11,447.50	
	NET	**0**	**AVG BGHT 20464.13 SOLD 20418.75**				**-2,722.50**	**0.00**
29AUG17	B	1	PD29NOV17	20400.00	19655.00	USD	-3,725.00	
29AUG17	S	1	PD29NOV17	20450.00	19655.00	USD	3,975.00	
	NET	**0**	**AVG BGHT 20400.00 SOLD 20450.00**				**250.00**	**0.00**
30AUG17	S	1	PD30NOV17	20450.00	19653.33	USD	3,983.35	
30AUG17	S	2	PD30NOV17	20500.00	19653.33	USD	8,466.70	
30AUG17	S	1	PD30NOV17	20555.00	19653.33	USD	4,508.35	
30AUG17	S	1	PD30NOV17	20545.00	19653.33	USD	4,458.35	
31AUG17	B	2	PD30NOV17	20580.00	19653.33	USD	-9,266.70	
31AUG17	S	2	PD30NOV17	20680.00	19653.33	USD	10,266.70	
31AUG17	B	1	PD30NOV17	20665.00	19653.33	USD	-5,058.35	
31AUG17	B	4	PD30NOV17	20650.00	19653.33	USD	-19,933.40	
	NET	**0**	**AVG BGHT 20632.14 SOLD 20558.57**				**-2,575.00**	**0.00**
01SEP17	S	2	PD01DEC17	20695.00	19651.67	USD	10,433.30	
01SEP17	B	1	PD01DEC17	20715.00	19651.67	USD	-5,316.65	
01SEP17	B	1	PD01DEC17	20690.00	19651.67	USD	-5,191.65	
01SEP17	B	2	PD01DEC17	20665.00	19651.67	USD	-10,133.30	
01SEP17	S	2	PD01DEC17	20675.00	19651.67	USD	10,233.30	
01SEP17	S	2	PD01DEC17	20685.00	19651.67	USD	10,333.30	
12OCT17	B	2	PD01DEC17	20795.38	19651.67	USD	-11,437.10	
	NET	**0**	**AVG BGHT 20720.96 SOLD 20685.00**				**-1,078.80**	**0.00**
04SEP17	B	1	PD04DEC17	20690.00	19650.00	USD	-5,200.00	
12OCT17	S	1	PD04DEC17	20791.50	19650.00	USD	5,707.50	
	NET	**0**	**AVG BGHT 20690.00 SOLD 20791.50**				**507.50**	**0.00**
05SEP17	B	1	PD05DEC17	20705.00	19648.33	USD	-5,283.35	
05SEP17	S	1	PD05DEC17	20710.00	19648.33	USD	5,308.35	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	20725.00	19648.33	USD	-5,383.35	
05SEP17	S 1 PD05DEC17	20735.00	19648.33	USD	5,433.35	
05SEP17	B 1 PD05DEC17	20700.00	19648.33	USD	-5,258.35	
12OCT17	S 1 PD05DEC17	20790.63	19648.33	USD	5,711.50	
	NET 0 AVG BGHT 20710.00 SOLD 20745.21				**528.15**	**0.00**
06SEP17	S 1 PD06DEC17	20630.00	19646.67	USD	4,916.65	
06SEP17	S 1 PD06DEC17	20715.00	19646.67	USD	5,341.65	
12OCT17	B 1 PD06DEC17	20789.75	19646.67	USD	-5,715.40	
12OCT17	B 1 PD06DEC17	20788.75	19646.67	USD	-5,710.40	
	NET 0 AVG BGHT 20789.25 SOLD 20672.50				**-1,167.50**	**0.00**
07SEP17	B 1 PD07DEC17	20680.00	19645.00	USD	-5,175.00	
12OCT17	S 1 PD07DEC17	20785.88	19645.00	USD	5,704.40	
	NET 0 AVG BGHT 20680.00 SOLD 20785.88				**529.40**	**0.00**
08SEP17	S 1 PD08DEC17	20675.00	19643.33	USD	5,158.35	
08SEP17	S 1 PD08DEC17	20665.00	19643.33	USD	5,108.35	
08SEP17	B 1 PD08DEC17	20520.00	19643.33	USD	-4,383.35	
08SEP17	S 1 PD08DEC17	20525.00	19643.33	USD	4,408.35	
12OCT17	B 1 PD08DEC17	20785.00	19643.33	USD	-5,708.35	
	NET -1 AVG BGHT 20652.50 SOLD 20621.67				**4,583.35**	**0.00**
11SEP17	B 1 PD11DEC17	20645.00	19641.67	USD	-5,016.65	
11SEP17	B 1 PD11DEC17	20630.00	19641.67	USD	-4,941.65	
11SEP17	S 1 PD11DEC17	20645.00	19641.67	USD	5,016.65	
12OCT17	S 1 PD11DEC17	20782.13	19641.67	USD	5,702.30	
	NET 0 AVG BGHT 20637.50 SOLD 20713.57				**760.65**	**0.00**
12SEP17	B 1 PD12DEC17	20720.00	19640.00	USD	-5,400.00	
	NET +1 AVG BGHT 20720.00				**-5,400.00**	**0.00**
13SEP17	S 1 PD13DEC17	20680.00	19638.33	USD	5,208.35	
13SEP17	B 1 PD13DEC17	20595.00	19638.33	USD	-4,783.35	
13SEP17	S 1 PD13DEC17	20590.00	19638.33	USD	4,758.35	
	NET -1 AVG BGHT 20595.00 SOLD 20635.00				**5,183.35**	**0.00**
14SEP17	B 1 PD14DEC17	20575.00	19636.67	USD	-4,691.65	
14SEP17	S 1 PD14DEC17	20595.00	19636.67	USD	4,791.65	
	NET 0 AVG BGHT 20575.00 SOLD 20595.00				**100.00**	**0.00**
15SEP17	S 2 PD15DEC17	20530.00	19635.00	USD	8,950.00	
15SEP17	S 3 PD15DEC17	20520.00	19635.00	USD	13,275.00	
15SEP17	B 4 PD15DEC17	20505.00	19635.00	USD	-17,400.00	
	NET -1 AVG BGHT 20505.00 SOLD 20524.00				**4,825.00**	**0.00**
18SEP17	B 1 PD18DEC17	20675.00	19633.33	USD	-5,208.35	
	NET +1 AVG BGHT 20675.00				**-5,208.35**	**0.00**
19SEP17	S 1 PD19DEC17	20645.00	19631.67	USD	5,066.65	
19SEP17	B 1 PD19DEC17	20700.00	19631.67	USD	-5,341.65	
	NET 0 AVG BGHT 20700.00 SOLD 20645.00				**-275.00**	**0.00**
20SEP17	B 1 PD20DEC17	20740.00	19630.00	USD	-5,550.00	
20SEP17	B 1 PD20DEC17	20665.00	19630.00	USD	-5,175.00	
20SEP17	S 1 PD20DEC17	20685.00	19630.00	USD	5,275.00	
	NET +1 AVG BGHT 20702.50 SOLD 20685.00				**-5,450.00**	**0.00**
21SEP17	B 1 PD21DEC17	20470.00	19627.50	USD	-4,212.50	
21SEP17	S 3 PD21DEC17	20450.00	19627.50	USD	12,337.50	
21SEP17	S 2 PD21DEC17	20410.00	19627.50	USD	7,825.00	
21SEP17	S 2 PD21DEC17	20400.00	19627.50	USD	7,725.00	
21SEP17	B 1 PD21DEC17	20410.00	19627.50	USD	-3,912.50	
21SEP17	B 1 PD21DEC17	20400.00	19627.50	USD	-3,862.50	
21SEP17	S 1 PD21DEC17	20415.00	19627.50	USD	3,937.50	
	NET -5 AVG BGHT 20426.67 SOLD 20423.13					**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
								19,837.50	
22SEP17	B	1	PD22DEC17		20360.00	19625.00	USD	-3,675.00	
22SEP17	S	2	PD22DEC17		20455.00	19625.00	USD	8,300.00	
22SEP17	B	1	PD22DEC17		20405.00	19625.00	USD	-3,900.00	
22SEP17	S	1	PD22DEC17		20550.00	19625.00	USD	4,625.00	
22SEP17	B	1	PD22DEC17		20550.00	19625.00	USD	-4,625.00	
22SEP17	B	1	PD22DEC17		20575.00	19625.00	USD	-4,750.00	
	NET	**+1**	**AVG BGHT 20472.50**	**SOLD 20486.67**				**-4,025.00**	**0.00**
27SEP17	B	2	PD27DEC17		20700.00	19622.50	USD	-10,775.00	
	NET	**+2**	**AVG BGHT 20700.00**					**-10,775.00**	**0.00**
03OCT17	B	2	PD03JAN18		20700.00	19612.50	USD	-10,875.00	
	NET	**+2**	**AVG BGHT 20700.00**					**-10,875.00**	**0.00**
09OCT17	S	1	PD09JAN18		20800.00	19602.50	USD	5,987.50	
09OCT17	B	2	PD09JAN18		20715.00	19602.50	USD	-11,125.00	
09OCT17	S	1	PD09JAN18		20765.00	19602.50	USD	5,812.50	
	NET	**0**	**AVG BGHT 20715.00**	**SOLD 20782.50**				**675.00**	**0.00**
10OCT17	S	1	PD10JAN18		20850.00	19600.00	USD	6,250.00	
10OCT17	B	4	PD10JAN18		20750.00	19600.00	USD	-23,000.00	
10OCT17	S	2	PD10JAN18		20795.00	19600.00	USD	11,950.00	
10OCT17	S	1	PD10JAN18		20835.00	19600.00	USD	6,175.00	
	NET	**0**	**AVG BGHT 20750.00**	**SOLD 20818.75**				**1,375.00**	**0.00**
11OCT17	B	2	PD11JAN18		20740.00	19597.50	USD	-11,425.00	
11OCT17	B	1	PD11JAN18		20760.00	19597.50	USD	-5,812.50	
11OCT17	B	1	PD11JAN18		20770.00	19597.50	USD	-5,862.50	
11OCT17	S	1	PD11JAN18		20720.00	19597.50	USD	5,612.50	
11OCT17	S	1	PD11JAN18		20750.00	19597.50	USD	5,762.50	
11OCT17	S	1	PD11JAN18		20790.00	19597.50	USD	5,962.50	
11OCT17	S	2	PD11JAN18		20825.00	19597.50	USD	12,275.00	
11OCT17	B	2	PD11JAN18		20815.00	19597.50	USD	-12,175.00	
11OCT17	S	1	PD11JAN18		20775.00	19597.50	USD	5,887.50	
	NET	**0**	**AVG BGHT 20773.33**	**SOLD 20780.83**				**225.00**	**0.00**
12OCT17	S	1	PD12JAN18		20810.00	19595.00	USD	6,075.00	
12OCT17	S	1	PD12JAN18		20790.00	19595.00	USD	5,975.00	
12OCT17	B	1	PD12JAN18		20785.00	19595.00	USD	-5,950.00	
12OCT17	B	1	PD12JAN18		20805.00	19595.00	USD	-6,050.00	
13OCT17	B	1	PD12JAN18		20770.00	19595.00	USD	-5,875.00	
13OCT17	B	1	PD12JAN18		20705.00	19595.00	USD	-5,550.00	
13OCT17	S	2	PD12JAN18		20685.00	19595.00	USD	10,900.00	
13OCT17	B	1	PD12JAN18		20720.00	19595.00	USD	-5,625.00	
13OCT17	S	1	PD12JAN18		20760.00	19595.00	USD	5,825.00	
13OCT17	S	2	PD12JAN18		20640.00	19595.00	USD	10,450.00	
13OCT17	B	2	PD12JAN18		20630.00	19595.00	USD	-10,350.00	
	NET	**0**	**AVG BGHT 20720.71**	**SOLD 20715.71**				**-175.00**	**0.00**
16OCT17	B	2	PD16JAN18		20730.00	19592.50	USD	-11,375.00	
16OCT17	S	1	PD16JAN18		20750.00	19592.50	USD	5,787.50	
16OCT17	S	2	PD16JAN18		20695.00	19592.50	USD	11,025.00	
16OCT17	B	1	PD16JAN18		20680.00	19592.50	USD	-5,437.50	
16OCT17	B	1	PD16JAN18		20630.00	19592.50	USD	-5,187.50	
16OCT17	S	2	PD16JAN18		20660.00	19592.50	USD	10,675.00	
	NET	**-1**	**AVG BGHT 20692.50**	**SOLD 20692.00**				**5,487.50**	**0.00**
17OCT17	B	1	PD17JAN18		20680.00	19590.00	USD	-5,450.00	
17OCT17	S	1	PD17JAN18		20375.00	19590.00	USD	3,925.00	
17OCT17	B	1	PD17JAN18		20250.00	19590.00	USD	-3,300.00	
17OCT17	S	1	PD17JAN18		20270.00	19590.00	USD	3,400.00	
17OCT17	B	1	PD17JAN18		20315.00	19590.00	USD	-3,625.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17OCT17	S 1 PD17JAN18	20365.00	19590.00	USD	3,875.00	
17OCT17	B 1 PD17JAN18	20320.00	19590.00	USD	-3,650.00	
	NET +1 AVG BGHT 20391.25 SOLD 20336.67				**-4,825.00**	**0.00**
18OCT17	S 2 PD18JAN18	20150.00	19587.50	USD	5,625.00	
18OCT17	B 2 PD18JAN18	20050.00	19587.50	USD	-4,625.00	
18OCT17	B 1 PD18JAN18	20005.00	19587.50	USD	-2,087.50	
18OCT17	B 1 PD18JAN18	19930.00	19587.50	USD	-1,712.50	
18OCT17	S 2 PD18JAN18	19950.00	19587.50	USD	3,625.00	
18OCT17	B 2 PD18JAN18	20055.00	19587.50	USD	-4,675.00	
18OCT17	S 1 PD18JAN18	20055.00	19587.50	USD	2,337.50	
18OCT17	S 1 PD18JAN18	20080.00	19587.50	USD	2,462.50	
18OCT17	B 1 PD18JAN18	20075.00	19587.50	USD	-2,437.50	
18OCT17	B 2 PD18JAN18	20040.00	19587.50	USD	-4,525.00	
18OCT17	S 1 PD18JAN18	20000.00	19587.50	USD	2,062.50	
18OCT17	B 1 PD18JAN18	20025.00	19587.50	USD	-2,187.50	
18OCT17	B 1 PD18JAN18	20015.00	19587.50	USD	-2,137.50	
18OCT17	S 4 PD18JAN18	20070.00	19587.50	USD	9,650.00	
18OCT17	B 1 PD18JAN18	19935.00	19587.50	USD	-1,737.50	
18OCT17	B 1 PD18JAN18	19965.00	19587.50	USD	-1,887.50	
18OCT17	S 1 PD18JAN18	20005.00	19587.50	USD	2,087.50	
18OCT17	S 1 PD18JAN18	20075.00	19587.50	USD	2,437.50	
18OCT17	B 2 PD18JAN18	20065.00	19587.50	USD	-4,775.00	
	NET +2 AVG BGHT 20024.67 SOLD 20053.46				**-2,500.00**	**0.00**
19OCT17	S 1 PD19JAN18	20075.00	19585.00	USD	2,450.00	
19OCT17	S 3 PD19JAN18	19950.00	19585.00	USD	5,475.00	
19OCT17	S 1 PD19JAN18	19955.00	19585.00	USD	1,850.00	
19OCT17	B 1 PD19JAN18	20010.00	19585.00	USD	-2,125.00	
19OCT17	B 1 PD19JAN18	20105.00	19585.00	USD	-2,600.00	
19OCT17	B 1 PD19JAN18	20020.00	19585.00	USD	-2,175.00	
19OCT17	S 2 PD19JAN18	19840.00	19585.00	USD	2,550.00	
19OCT17	S 1 PD19JAN18	19800.00	19585.00	USD	1,075.00	
19OCT17	B 1 PD19JAN18	19820.00	19585.00	USD	-1,175.00	
19OCT17	B 1 PD19JAN18	19830.00	19585.00	USD	-1,225.00	
19OCT17	B 1 PD19JAN18	19840.00	19585.00	USD	-1,275.00	
19OCT17	B 3 PD19JAN18	19880.00	19585.00	USD	-4,425.00	
19OCT17	S 1 PD19JAN18	19945.00	19585.00	USD	1,800.00	
19OCT17	S 2 PD19JAN18	19895.00	19585.00	USD	3,100.00	
20OCT17	B 1 PD19JAN18	19725.00	19585.00	USD	-700.00	
20OCT17	B 1 PD19JAN18	19750.00	19585.00	USD	-825.00	
20OCT17	S 3 PD19JAN18	19700.00	19585.00	USD	1,725.00	
20OCT17	S 1 PD19JAN18	19740.00	19585.00	USD	775.00	
20OCT17	S 2 PD19JAN18	19750.00	19585.00	USD	1,650.00	
20OCT17	B 1 PD19JAN18	19685.00	19585.00	USD	-500.00	
20OCT17	S 1 PD19JAN18	19685.00	19585.00	USD	500.00	
20OCT17	B 2 PD19JAN18	19635.00	19585.00	USD	-500.00	
20OCT17	B 2 PD19JAN18	19640.00	19585.00	USD	-550.00	
20OCT17	B 1 PD19JAN18	19645.00	19585.00	USD	-300.00	
20OCT17	B 3 PD19JAN18	19740.00	19585.00	USD	-2,325.00	
20OCT17	B 1 PD19JAN18	19610.00	19585.00	USD	-125.00	
20OCT17	S 1 PD19JAN18	19615.00	19585.00	USD	150.00	
20OCT17	S 1 PD19JAN18	19640.00	19585.00	USD	275.00	
20OCT17	S 1 PD19JAN18	19645.00	19585.00	USD	300.00	
20OCT17	S 1 PD19JAN18	19650.00	19585.00	USD	325.00	
20OCT17	S 1 PD19JAN18	19575.00	19585.00	USD	-50.00	
20OCT17	S 2 PD19JAN18	19580.00	19585.00	USD	-50.00	
20OCT17	B 4 PD19JAN18	19540.00	19585.00	USD	900.00	
20OCT17	B 1 PD19JAN18	19550.00	19585.00	USD	175.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094Q

23rd October 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					
20OCT17	B 1 PD19JAN18	19560.00	19585.00	USD	125.00	
20OCT17	S 1 PD19JAN18	19585.00	19585.00	USD	0.00	
20OCT17	B 1 PD19JAN18	19580.00	19585.00	USD	25.00	
20OCT17	S 1 PD19JAN18	19600.00	19585.00	USD	75.00	
20OCT17	S 1 PD19JAN18	19545.00	19585.00	USD	-200.00	
20OCT17	S 1 PD19JAN18	19535.00	19585.00	USD	-250.00	
	NET -1 AVG BGHT 19725.00 SOLD 19747.24				**3,925.00**	**0.00**
23OCT17	S 1 PD23JAN18	19905.00	19580.00	USD	1,625.00	
23OCT17	B 1 PD23JAN18	19620.00	19580.00	USD	-200.00	
23OCT17	S 1 PD23JAN18	19595.00	19580.00	USD	75.00	
23OCT17	S 2 PD23JAN18	19640.00	19580.00	USD	600.00	
23OCT17	B 2 PD23JAN18	19600.00	19580.00	USD	-200.00	
	NET -1 AVG BGHT 19606.67 SOLD 19695.00				**1,900.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2779.00	3188.00	USD	-10,225.00	
24JUL17	B 1 PD24OCT17	2776.50	3188.00	USD	10,287.50	
	NET 0 AVG BGHT 2776.50 SOLD 2779.00				**62.50**	**0.00**
25JUL17	S 1 PD25OCT17	2805.00	3186.00	USD	-9,525.00	
25JUL17	B 1 PD25OCT17	2833.50	3186.00	USD	8,812.50	
25JUL17	B 1 PD25OCT17	2834.00	3186.00	USD	8,800.00	
25JUL17	S 1 PD25OCT17	2842.00	3186.00	USD	-8,600.00	
25JUL17	S 1 PD25OCT17	2842.50	3186.00	USD	-8,587.50	
08AUG17	B 1 PD25OCT17	2924.00	3186.00	USD	6,550.00	
	NET 0 AVG BGHT 2863.83 SOLD 2829.83				**-2,550.00**	**0.00**
26JUL17	B 1 PD26OCT17	2834.50	3184.00	USD	8,737.50	
26JUL17	S 1 PD26OCT17	2817.00	3184.00	USD	-9,175.00	
26JUL17	B 1 PD26OCT17	2825.00	3184.00	USD	8,975.00	
26JUL17	S 1 PD26OCT17	2822.00	3184.00	USD	-9,050.00	
26JUL17	B 2 PD26OCT17	2820.00	3184.00	USD	18,200.00	
08AUG17	S 2 PD26OCT17	2923.80	3184.00	USD	-13,010.00	
	NET 0 AVG BGHT 2824.88 SOLD 2871.65				**4,677.50**	**0.00**
31JUL17	S 1 PD31OCT17	2804.50	3178.00	USD	-9,337.50	
31JUL17	B 1 PD31OCT17	2795.50	3178.00	USD	9,562.50	
	NET 0 AVG BGHT 2795.50 SOLD 2804.50				**225.00**	**0.00**
03AUG17	S 1 PD03NOV17	2836.50	3172.44	USD	-8,398.50	
03AUG17	B 1 PD03NOV17	2793.50	3172.44	USD	9,473.50	
04AUG17	S 1 PD03NOV17	2827.00	3172.44	USD	-8,636.00	
04AUG17	B 1 PD03NOV17	2816.00	3172.44	USD	8,911.00	
	NET 0 AVG BGHT 2804.75 SOLD 2831.75				**1,350.00**	**0.00**
07AUG17	S 1 PD07NOV17	2871.50	3169.33	USD	-7,445.75	
07AUG17	S 1 PD07NOV17	2873.50	3169.33	USD	-7,395.75	
07AUG17	S 1 PD07NOV17	2872.50	3169.33	USD	-7,420.75	
07AUG17	B 1 PD07NOV17	2861.00	3169.33	USD	7,708.25	
07AUG17	S 1 PD07NOV17	2868.50	3169.33	USD	-7,520.75	
07AUG17	B 1 PD07NOV17	2868.00	3169.33	USD	7,533.25	
12OCT17	B 2 PD07NOV17	3292.00	3169.33	USD	-6,133.50	
	NET 0 AVG BGHT 3078.25 SOLD 2871.50				**-20,675.00**	**0.00**
08AUG17	S 1 PD08NOV17	2874.00	3167.78	USD	-7,344.50	
08AUG17	S 1 PD08NOV17	2918.00	3167.78	USD	-6,244.50	
08AUG17	B 1 PD08NOV17	2935.50	3167.78	USD	5,807.00	
12OCT17	B 1 PD08NOV17	3290.33	3167.78	USD	-3,063.75	
	NET 0 AVG BGHT 3112.92 SOLD 2896.00				**-10,845.75**	**0.00**
09AUG17	S 1 PD09NOV17	2974.50	3166.22	USD	-4,793.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09AUG17	S	1	PD09NOV17	2972.50	3166.22	USD	-4,843.00	
09AUG17	B	1	PD09NOV17	2932.00	3166.22	USD	5,855.50	
09AUG17	B	1	PD09NOV17	2934.50	3166.22	USD	5,793.00	
09AUG17	S	1	PD09NOV17	2932.00	3166.22	USD	-5,855.50	
12OCT17	B	1	PD09NOV17	3288.67	3166.22	USD	-3,061.25	
	NET	**0**	**AVG BGHT 3051.72**	**SOLD 2959.67**			**-6,904.25**	**0.00**
11AUG17	S	1	PD10NOV17	2910.00	3164.67	USD	-6,366.75	
12OCT17	B	1	PD10NOV17	3287.00	3164.67	USD	-3,058.25	
	NET	**0**	**AVG BGHT 3287.00**	**SOLD 2910.00**			**-9,425.00**	**0.00**
15AUG17	B	1	PD15NOV17	2937.00	3160.00	USD	5,575.00	
12OCT17	S	1	PD15NOV17	3281.80	3160.00	USD	3,045.00	
	NET	**0**	**AVG BGHT 2937.00**	**SOLD 3281.80**			**8,620.00**	**0.00**
16AUG17	S	1	PD16NOV17	3007.50	3156.00	USD	-3,712.50	
16AUG17	B	1	PD16NOV17	3081.00	3156.00	USD	1,875.00	
16AUG17	B	1	PD16NOV17	3120.00	3156.00	USD	900.00	
16AUG17	S	1	PD16NOV17	3115.50	3156.00	USD	-1,012.50	
	NET	**0**	**AVG BGHT 3100.50**	**SOLD 3061.50**			**-1,950.00**	**0.00**
17AUG17	B	1	PD17NOV17	3139.50	3153.00	USD	337.50	
17AUG17	S	1	PD17NOV17	3139.50	3153.00	USD	-337.50	
17AUG17	S	1	PD17NOV17	3088.50	3153.00	USD	-1,612.50	
18AUG17	B	2	PD17NOV17	3109.00	3153.00	USD	2,200.00	
18AUG17	B	1	PD17NOV17	3135.00	3153.00	USD	450.00	
18AUG17	B	2	PD17NOV17	3142.00	3153.00	USD	550.00	
18AUG17	S	3	PD17NOV17	3147.00	3153.00	USD	-450.00	
18AUG17	B	3	PD17NOV17	3123.00	3153.00	USD	2,250.00	
12OCT17	S	4	PD17NOV17	3276.80	3153.00	USD	12,380.00	
	NET	**0**	**AVG BGHT 3127.28**	**SOLD 3197.36**			**15,767.50**	**0.00**
22AUG17	S	1	PD22NOV17	3101.00	3151.13	USD	-1,253.25	
22AUG17	B	1	PD22NOV17	3126.50	3151.13	USD	615.75	
22AUG17	B	1	PD22NOV17	3130.50	3151.13	USD	515.75	
22AUG17	S	1	PD22NOV17	3119.00	3151.13	USD	-803.25	
22AUG17	S	1	PD22NOV17	3120.00	3151.13	USD	-778.25	
12OCT17	B	1	PD22NOV17	3274.00	3151.13	USD	-3,071.75	
	NET	**0**	**AVG BGHT 3177.00**	**SOLD 3113.33**			**-4,775.00**	**0.00**
23AUG17	B	1	PD24NOV17	3094.00	3150.50	USD	1,412.50	
24AUG17	B	1	PD24NOV17	3126.50	3150.50	USD	600.00	
24AUG17	B	1	PD24NOV17	3127.00	3150.50	USD	587.50	
24AUG17	S	1	PD24NOV17	3134.00	3150.50	USD	-412.50	
24AUG17	S	1	PD24NOV17	3125.00	3150.50	USD	-637.50	
25AUG17	S	1	PD24NOV17	3063.50	3150.50	USD	-2,175.00	
25AUG17	S	1	PD24NOV17	3064.00	3150.50	USD	-2,162.50	
12OCT17	B	1	PD24NOV17	3273.00	3150.50	USD	-3,062.50	
	NET	**0**	**AVG BGHT 3155.13**	**SOLD 3096.63**			**-5,850.00**	**0.00**
29AUG17	B	1	PD29NOV17	3119.00	3148.63	USD	740.75	
12OCT17	S	1	PD29NOV17	3271.00	3148.63	USD	3,059.25	
	NET	**0**	**AVG BGHT 3119.00**	**SOLD 3271.00**			**3,800.00**	**0.00**
30AUG17	S	1	PD30NOV17	3150.00	3148.00	USD	50.00	
30AUG17	B	1	PD30NOV17	3100.50	3148.00	USD	1,187.50	
30AUG17	B	1	PD30NOV17	3095.50	3148.00	USD	1,312.50	
31AUG17	S	1	PD30NOV17	3139.00	3148.00	USD	-225.00	
	NET	**0**	**AVG BGHT 3098.00**	**SOLD 3144.50**			**2,325.00**	**0.00**
01SEP17	B	1	PD01DEC17	3165.00	3147.64	USD	-434.00	
01SEP17	S	1	PD01DEC17	3183.00	3147.64	USD	884.00	
01SEP17	B	1	PD01DEC17	3196.50	3147.64	USD	-1,221.50	
12OCT17	S	1	PD01DEC17	3269.80	3147.64	USD	3,054.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3180.75 SOLD 3226.40				**2,282.50**	**0.00**
16OCT17	B 1 PD16JAN18	3258.00	3134.27	USD	-3,093.25	
16OCT17	S 1 PD16JAN18	3255.50	3134.27	USD	3,030.75	
16OCT17	B 1 PD16JAN18	3252.50	3134.27	USD	-2,955.75	
16OCT17	B 1 PD16JAN18	3255.00	3134.27	USD	-3,018.25	
16OCT17	S 1 PD16JAN18	3260.00	3134.27	USD	3,143.25	
	NET +1 AVG BGHT 3255.17 SOLD 3257.75				**-2,893.25**	**0.00**
17OCT17	B 1 PD17JAN18	3095.00	3134.00	USD	975.00	
	NET +1 AVG BGHT 3095.00				**975.00**	**0.00**
18OCT17	S 1 PD18JAN18	3116.00	3131.00	USD	-375.00	
	NET -1 AVG SOLD 3116.00				**-375.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	810.25
LME Copper Grade A 25	FUTURES	1,287.50
CMX Copper	FUTURES	80,500.00
LME Lead 25 tonnes. This is an	FUTURES	5,238.75
LME Nickel 6 tonnes. This is	FUTURES	-20,027.88
LME Tin 5 tonnes. This is an	FUTURES	10,858.60
LME Zinc 25 tonnes. This is	FUTURES	-104,590.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	800.00	800.00	**800.00**	**800.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	769.75	769.75		
COPL	- Futures	USD	1,287.50	1,287.50		
LEAD	- Futures	USD	5,238.75	5,238.75		
NKL	- Futures	USD	-20,206.44	-20,206.44		
TIN	- Futures	USD	10,616.95	10,616.95		
ZINC	- Futures	USD	-26,158.25	-26,158.25	**-28,451.74**	**-28,451.74**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		33,437.70	33,437.70
Variation Margins	- Futures	800.00	800.00
	- Options	0.00	0.00
TOTAL EQUITY		**34,237.70**	**34,237.70**
Initial Margins		-44,208.74	-44,208.74
Excess/(Shortage)		**-9,971.04**	**-9,971.04**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-28,451.74	-28,451.74
Net Liquidating Value		**5,785.96**	**5,785.96**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01AUG17	S 1 PD01NOV17	1909.00	2123.45	USD	-5,361.25	
01AUG17	B 1 PD01NOV17	1907.00	2123.45	USD	5,411.25	
	NET 0 AVG BGHT 1907.00 SOLD 1909.00				**50.00**	**0.00**
04AUG17	B 1 PD03NOV17	1913.00	2122.25	USD	5,231.25	
04AUG17	S 1 PD03NOV17	1913.50	2122.25	USD	-5,218.75	
	NET 0 AVG BGHT 1913.00 SOLD 1913.50				**12.50**	**0.00**
08AUG17	B 1 PD08NOV17	2026.00	2123.50	USD	2,437.50	
12OCT17	S 1 PD08NOV17	2129.50	2123.50	USD	150.00	
	NET 0 AVG BGHT 2026.00 SOLD 2129.50				**2,587.50**	**0.00**
09AUG17	B 1 PD09NOV17	2034.50	2123.75	USD	2,231.25	
09AUG17	S 1 PD09NOV17	2028.00	2123.75	USD	-2,393.75	
	NET 0 AVG BGHT 2034.50 SOLD 2028.00				**-162.50**	**0.00**
10AUG17	B 1 PD10NOV17	2025.00	2124.00	USD	2,475.00	
10AUG17	S 1 PD10NOV17	2031.00	2124.00	USD	-2,325.00	
10AUG17	B 2 PD10NOV17	2035.50	2124.00	USD	4,425.00	
10AUG17	S 2 PD10NOV17	2038.50	2124.00	USD	-4,275.00	
11AUG17	S 1 PD10NOV17	2031.00	2124.00	USD	-2,325.00	
12OCT17	B 1 PD10NOV17	2130.77	2124.00	USD	-169.25	
	NET 0 AVG BGHT 2056.69 SOLD 2034.75				**-2,194.25**	**0.00**
15AUG17	B 1 PD15NOV17	2030.00	2125.75	USD	2,393.75	
15AUG17	B 1 PD15NOV17	2035.00	2125.75	USD	2,268.75	
15AUG17	S 1 PD15NOV17	2039.00	2125.75	USD	-2,168.75	
15AUG17	S 1 PD15NOV17	2041.00	2125.75	USD	-2,118.75	
15AUG17	B 1 PD15NOV17	2046.00	2125.75	USD	1,993.75	
15AUG17	B 1 PD15NOV17	2042.00	2125.75	USD	2,093.75	
15AUG17	S 1 PD15NOV17	2049.50	2125.75	USD	-1,906.25	
12OCT17	S 1 PD15NOV17	2133.25	2125.75	USD	187.50	
	NET 0 AVG BGHT 2038.25 SOLD 2065.69				**2,743.75**	**0.00**
16AUG17	S 1 PD16NOV17	2059.00	2125.95	USD	-1,673.75	
16AUG17	B 1 PD16NOV17	2064.00	2125.95	USD	1,548.75	
16AUG17	B 1 PD16NOV17	2065.00	2125.95	USD	1,523.75	
16AUG17	B 1 PD16NOV17	2084.00	2125.95	USD	1,048.75	
12OCT17	S 2 PD16NOV17	2133.54	2125.95	USD	379.50	
	NET 0 AVG BGHT 2071.00 SOLD 2108.69				**2,827.00**	**0.00**
17AUG17	S 1 PD17NOV17	2077.50	2126.15	USD	-1,216.25	
12OCT17	B 1 PD17NOV17	2134.04	2126.15	USD	-197.25	
	NET 0 AVG BGHT 2134.04 SOLD 2077.50				**-1,413.50**	**0.00**
21AUG17	S 1 PD21NOV17	2077.00	2126.96	USD	-1,249.00	
12OCT17	B 1 PD21NOV17	2135.21	2126.96	USD	-206.25	
	NET 0 AVG BGHT 2135.21 SOLD 2077.00				**-1,455.25**	**0.00**
22AUG17	S 1 PD22NOV17	2071.50	2127.16	USD	-1,391.50	
22AUG17	S 1 PD22NOV17	2076.00	2127.16	USD	-1,279.00	
22AUG17	B 3 PD22NOV17	2076.00	2127.16	USD	3,837.00	
22AUG17	B 1 PD22NOV17	2082.00	2127.16	USD	1,129.00	
12OCT17	S 2 PD22NOV17	2135.31	2127.16	USD	407.50	
	NET 0 AVG BGHT 2077.50 SOLD 2104.53				**2,703.00**	**0.00**
23AUG17	S 1 PD24NOV17	2076.50	2127.57	USD	-1,276.75	
23AUG17	S 1 PD24NOV17	2072.00	2127.57	USD	-1,389.25	
23AUG17	S 1 PD24NOV17	2078.00	2127.57	USD	-1,239.25	
25AUG17	B 1 PD24NOV17	2070.00	2127.57	USD	1,439.25	
12OCT17	B 2 PD24NOV17	2136.10	2127.57	USD	-426.50	
	NET 0 AVG BGHT 2114.07 SOLD 2075.50				**-2,892.50**	**0.00**
29AUG17	B 1 PD29NOV17	2081.00	2128.58	USD	1,189.50	
12OCT17	S 1 PD29NOV17	2137.37	2128.58	USD	219.75	

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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SAP0094R

23rd October 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.					
	NET 0 AVG BGHT 2081.00 SOLD 2137.37				**1,409.25**	**0.00**
30AUG17	S 1 PD30NOV17	2087.00	2128.78	USD	-1,044.50	
30AUG17	S 1 PD30NOV17	2091.50	2128.78	USD	-932.00	
31AUG17	B 1 PD30NOV17	2126.00	2128.78	USD	69.50	
31AUG17	S 1 PD30NOV17	2118.00	2128.78	USD	-269.50	
12OCT17	B 2 PD30NOV17	2137.86	2128.78	USD	-454.00	
	NET 0 AVG BGHT 2133.91 SOLD 2098.83				**-2,630.50**	**0.00**
11OCT17	B 1 PD11JAN18	2132.50	2135.50	USD	75.00	
11OCT17	B 1 PD11JAN18	2133.00	2135.50	USD	62.50	
11OCT17	B 1 PD11JAN18	2144.00	2135.50	USD	-212.50	
11OCT17	B 1 PD11JAN18	2155.00	2135.50	USD	-487.50	
11OCT17	S 1 PD11JAN18	2137.50	2135.50	USD	50.00	
11OCT17	S 1 PD11JAN18	2142.50	2135.50	USD	175.00	
11OCT17	S 1 PD11JAN18	2143.50	2135.50	USD	200.00	
	NET +1 AVG BGHT 2141.13 SOLD 2141.17				**-137.50**	**0.00**
12OCT17	S 1 PD12JAN18	2136.00	2135.75	USD	6.25	
	NET -1 AVG SOLD 2136.00				**6.25**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	6022.00	6974.75	USD	-23,818.75	
24JUL17	B 1 PD24OCT17	6016.00	6974.75	USD	23,968.75	
	NET 0 AVG BGHT 6016.00 SOLD 6022.00				**150.00**	**0.00**
25JUL17	S 1 PD25OCT17	6155.50	6975.25	USD	-20,493.75	
25JUL17	S 1 PD25OCT17	6158.00	6975.25	USD	-20,431.25	
25JUL17	S 1 PD25OCT17	6178.00	6975.25	USD	-19,931.25	
25JUL17	S 1 PD25OCT17	6184.50	6975.25	USD	-19,768.75	
25JUL17	B 1 PD25OCT17	6221.50	6975.25	USD	18,843.75	
25JUL17	B 1 PD25OCT17	6201.50	6975.25	USD	19,343.75	
25JUL17	S 1 PD25OCT17	6240.00	6975.25	USD	-18,381.25	
25JUL17	S 1 PD25OCT17	6210.00	6975.25	USD	-19,131.25	
08AUG17	B 4 PD25OCT17	6474.46	6975.25	USD	50,079.00	
	NET 0 AVG BGHT 6386.81 SOLD 6187.67				**-29,871.00**	**0.00**
26JUL17	B 1 PD26OCT17	6325.00	6975.75	USD	16,268.75	
26JUL17	B 1 PD26OCT17	6347.00	6975.75	USD	15,718.75	
26JUL17	B 1 PD26OCT17	6350.00	6975.75	USD	15,643.75	
26JUL17	B 2 PD26OCT17	6370.00	6975.75	USD	30,287.50	
26JUL17	B 1 PD26OCT17	6399.00	6975.75	USD	14,418.75	
26JUL17	B 1 PD26OCT17	6399.50	6975.75	USD	14,406.25	
26JUL17	B 1 PD26OCT17	6400.00	6975.75	USD	14,393.75	
26JUL17	S 4 PD26OCT17	6390.00	6975.75	USD	-58,575.00	
26JUL17	S 1 PD26OCT17	6330.00	6975.75	USD	-16,143.75	
08AUG17	S 3 PD26OCT17	6474.66	6975.75	USD	-37,581.75	
	NET 0 AVG BGHT 6370.06 SOLD 6414.25				**8,837.00**	**0.00**
27JUL17	S 1 PD27OCT17	6370.00	6976.25	USD	-15,156.25	
27JUL17	B 1 PD27OCT17	6352.00	6976.25	USD	15,606.25	
	NET 0 AVG BGHT 6352.00 SOLD 6370.00				**450.00**	**0.00**
02AUG17	B 1 PD02NOV17	6330.00	6981.05	USD	16,276.25	
08AUG17	S 1 PD02NOV17	6477.43	6981.05	USD	-12,590.50	
	NET 0 AVG BGHT 6330.00 SOLD 6477.43				**3,685.75**	**0.00**
12SEP17	B 1 PD12DEC17	6659.50	6994.44	USD	8,373.50	
12SEP17	S 1 PD12DEC17	6650.00	6994.44	USD	-8,611.00	
12SEP17	B 1 PD12DEC17	6644.00	6994.44	USD	8,761.00	
12SEP17	B 1 PD12DEC17	6650.50	6994.44	USD	8,598.50	
12SEP17	S 1 PD12DEC17	6653.00	6994.44	USD	-8,536.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12SEP17	S 1 PD12DEC17	6658.00	6994.44	USD	-8,411.00	
	NET 0 AVG BGHT 6651.33 SOLD 6653.67				**175.00**	**0.00**
13SEP17	B 1 PD13DEC17	6550.50	6994.91	USD	11,110.25	
13SEP17	S 1 PD13DEC17	6567.00	6994.91	USD	-10,697.75	
	NET 0 AVG BGHT 6550.50 SOLD 6567.00				**412.50**	**0.00**
20SEP17	B 1 PD20DEC17	6548.00	6997.25	USD	11,231.25	
20SEP17	S 1 PD20DEC17	6547.00	6997.25	USD	-11,256.25	
	NET 0 AVG BGHT 6548.00 SOLD 6547.00				**-25.00**	**0.00**
26SEP17	B 1 PD27DEC17	6454.00	6998.06	USD	13,601.50	
26SEP17	S 1 PD27DEC17	6455.00	6998.06	USD	-13,576.50	
	NET 0 AVG BGHT 6454.00 SOLD 6455.00				**25.00**	**0.00**
19OCT17	B 1 PD19JAN18	6918.00	7004.33	USD	2,158.25	
19OCT17	S 1 PD19JAN18	6930.00	7004.33	USD	-1,858.25	
	NET 0 AVG BGHT 6918.00 SOLD 6930.00				**300.00**	**0.00**
23OCT17	B 1 PD23JAN18	6970.00	7004.00	USD	850.00	
23OCT17	S 1 PD23JAN18	6974.00	7004.00	USD	-750.00	
23OCT17	S 1 PD23JAN18	6985.00	7004.00	USD	-475.00	
23OCT17	B 1 PD23JAN18	6980.00	7004.00	USD	600.00	
	NET 0 AVG BGHT 6975.00 SOLD 6979.50				**225.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2252.50	2490.75	USD	5,956.25	
08AUG17	S 1 PD24OCT17	2380.35	2490.75	USD	-2,760.00	
	NET 0 AVG BGHT 2252.50 SOLD 2380.35				**3,196.25**	**0.00**
25JUL17	B 1 PD25OCT17	2299.50	2490.75	USD	4,781.25	
25JUL17	S 1 PD25OCT17	2294.50	2490.75	USD	-4,906.25	
25JUL17	S 1 PD25OCT17	2298.50	2490.75	USD	-4,806.25	
08AUG17	B 1 PD25OCT17	2380.95	2490.75	USD	2,745.00	
	NET 0 AVG BGHT 2340.23 SOLD 2296.50				**-2,186.25**	**0.00**
27JUL17	S 1 PD27OCT17	2314.00	2490.75	USD	-4,418.75	
08AUG17	B 1 PD27OCT17	2381.10	2490.75	USD	2,741.25	
	NET 0 AVG BGHT 2381.10 SOLD 2314.00				**-1,677.50**	**0.00**
31JUL17	B 1 PD31OCT17	2329.50	2490.75	USD	4,031.25	
08AUG17	S 1 PD31OCT17	2381.59	2490.75	USD	-2,729.00	
	NET 0 AVG BGHT 2329.50 SOLD 2381.59				**1,302.25**	**0.00**
01AUG17	S 1 PD01NOV17	2336.00	2490.75	USD	-3,868.75	
01AUG17	B 1 PD01NOV17	2338.00	2490.75	USD	3,818.75	
	NET 0 AVG BGHT 2338.00 SOLD 2336.00				**-50.00**	**0.00**
07AUG17	B 1 PD07NOV17	2382.00	2491.82	USD	2,745.50	
07AUG17	B 1 PD07NOV17	2384.00	2491.82	USD	2,695.50	
12OCT17	S 2 PD07NOV17	2549.75	2491.82	USD	2,896.50	
	NET 0 AVG BGHT 2383.00 SOLD 2549.75				**8,337.50**	**0.00**
09AUG17	B 1 PD09NOV17	2402.50	2492.18	USD	2,242.00	
12OCT17	S 1 PD09NOV17	2550.00	2492.18	USD	1,445.50	
	NET 0 AVG BGHT 2402.50 SOLD 2550.00				**3,687.50**	**0.00**
11AUG17	B 1 PD10NOV17	2341.00	2492.36	USD	3,784.00	
11AUG17	B 1 PD10NOV17	2346.50	2492.36	USD	3,646.50	
11AUG17	S 1 PD10NOV17	2341.00	2492.36	USD	-3,784.00	
11AUG17	B 1 PD10NOV17	2330.00	2492.36	USD	4,059.00	
12OCT17	S 2 PD10NOV17	2550.13	2492.36	USD	2,888.50	
	NET 0 AVG BGHT 2339.17 SOLD 2480.42				**10,594.00**	**0.00**
14AUG17	S 1 PD14NOV17	2331.00	2493.07	USD	-4,051.75	
14AUG17	S 1 PD14NOV17	2332.00	2493.07	USD	-4,026.75	

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OPEN POSITION STATEMENT

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SAP0094R

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12OCT17	B 2 PD14NOV17	2550.83	2493.07	USD	-2,888.00	
	NET 0 AVG BGHT 2550.83 SOLD 2331.50				**-10,966.50**	**0.00**
16AUG17	B 1 PD16NOV17	2472.00	2492.50	USD	512.50	
16AUG17	S 1 PD16NOV17	2472.00	2492.50	USD	-512.50	
16AUG17	S 1 PD16NOV17	2479.00	2492.50	USD	-337.50	
12OCT17	B 1 PD16NOV17	2550.95	2492.50	USD	-1,461.25	
	NET 0 AVG BGHT 2511.48 SOLD 2475.50				**-1,798.75**	**0.00**
17AUG17	B 1 PD17NOV17	2416.00	2492.60	USD	1,915.00	
18AUG17	S 1 PD17NOV17	2416.00	2492.60	USD	-1,915.00	
18AUG17	S 1 PD17NOV17	2420.50	2492.60	USD	-1,802.50	
18AUG17	S 1 PD17NOV17	2370.50	2492.60	USD	-3,052.50	
12OCT17	B 2 PD17NOV17	2550.95	2492.60	USD	-2,917.50	
	NET 0 AVG BGHT 2505.97 SOLD 2402.33				**-7,772.50**	**0.00**
21AUG17	B 1 PD21NOV17	2375.00	2493.01	USD	2,950.25	
12OCT17	S 1 PD21NOV17	2551.30	2493.01	USD	1,457.25	
	NET 0 AVG BGHT 2375.00 SOLD 2551.30				**4,407.50**	**0.00**
22AUG17	S 1 PD22NOV17	2358.00	2493.12	USD	-3,378.00	
22AUG17	B 1 PD22NOV17	2354.00	2493.12	USD	3,478.00	
22AUG17	S 1 PD22NOV17	2355.00	2493.12	USD	-3,453.00	
22AUG17	S 1 PD22NOV17	2390.00	2493.12	USD	-2,578.00	
22AUG17	S 1 PD22NOV17	2409.00	2493.12	USD	-2,103.00	
22AUG17	B 1 PD22NOV17	2395.00	2493.12	USD	2,453.00	
12OCT17	B 2 PD22NOV17	2551.43	2493.12	USD	-2,915.50	
	NET 0 AVG BGHT 2462.97 SOLD 2378.00				**-8,496.50**	**0.00**
23AUG17	B 1 PD24NOV17	2392.50	2493.32	USD	2,520.50	
23AUG17	S 1 PD24NOV17	2407.50	2493.32	USD	-2,145.50	
23AUG17	B 1 PD24NOV17	2400.50	2493.32	USD	2,320.50	
25AUG17	B 1 PD24NOV17	2335.00	2493.32	USD	3,958.00	
25AUG17	S 1 PD24NOV17	2335.00	2493.32	USD	-3,958.00	
25AUG17	B 1 PD24NOV17	2328.50	2493.32	USD	4,120.50	
12OCT17	S 2 PD24NOV17	2551.50	2493.32	USD	2,909.00	
	NET 0 AVG BGHT 2364.13 SOLD 2461.38				**9,725.00**	**0.00**
29AUG17	S 1 PD29NOV17	2388.00	2493.84	USD	-2,646.00	
12OCT17	B 1 PD29NOV17	2552.59	2493.84	USD	-1,468.75	
	NET 0 AVG BGHT 2552.59 SOLD 2388.00				**-4,114.75**	**0.00**
30AUG17	B 1 PD30NOV17	2400.00	2493.94	USD	2,348.50	
30AUG17	S 1 PD30NOV17	2366.00	2493.94	USD	-3,198.50	
31AUG17	B 1 PD30NOV17	2390.00	2493.94	USD	2,598.50	
12OCT17	S 1 PD30NOV17	2552.52	2493.94	USD	1,464.50	
	NET 0 AVG BGHT 2395.00 SOLD 2459.26				**3,213.00**	**0.00**
01SEP17	S 1 PD01DEC17	2398.00	2494.04	USD	-2,401.00	
12OCT17	B 1 PD01DEC17	2552.86	2494.04	USD	-1,470.50	
	NET 0 AVG BGHT 2552.86 SOLD 2398.00				**-3,871.50**	**0.00**
06OCT17	B 1 PD05JAN18	2545.00	2497.64	USD	-1,184.00	
06OCT17	S 1 PD05JAN18	2551.00	2497.64	USD	1,334.00	
06OCT17	B 1 PD05JAN18	2526.50	2497.64	USD	-721.50	
06OCT17	S 1 PD05JAN18	2525.50	2497.64	USD	696.50	
	NET 0 AVG BGHT 2535.75 SOLD 2538.25				**125.00**	**0.00**
11OCT17	B 1 PD11JAN18	2554.00	2498.69	USD	-1,382.75	
11OCT17	S 1 PD11JAN18	2545.00	2498.69	USD	1,157.75	
11OCT17	S 1 PD11JAN18	2554.00	2498.69	USD	1,382.75	
	NET -1 AVG BGHT 2554.00 SOLD 2549.50				**1,157.75**	**0.00**
12OCT17	B 1 PD12JAN18	2550.50	2498.87	USD	-1,290.75	
	NET +1 AVG BGHT 2550.50				**-1,290.75**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9725.00	11795.00	USD	-12,420.00	
24JUL17	S 2 PD24OCT17	9760.00	11795.00	USD	-24,420.00	
24JUL17	S 1 PD24OCT17	9775.00	11795.00	USD	-12,120.00	
24JUL17	B 1 PD24OCT17	9750.00	11795.00	USD	12,270.00	
24JUL17	B 1 PD24OCT17	9760.00	11795.00	USD	12,210.00	
08AUG17	B 2 PD24OCT17	10623.93	11795.00	USD	14,052.84	
	NET 0 AVG BGHT 10189.47 SOLD 9755.00				**-10,427.16**	**0.00**
25JUL17	B 1 PD25OCT17	9740.00	11795.50	USD	12,333.00	
25JUL17	B 1 PD25OCT17	9750.00	11795.50	USD	12,273.00	
25JUL17	S 1 PD25OCT17	9940.00	11795.50	USD	-11,133.00	
25JUL17	B 1 PD25OCT17	9890.00	11795.50	USD	11,433.00	
25JUL17	B 1 PD25OCT17	9980.00	11795.50	USD	10,893.00	
25JUL17	S 1 PD25OCT17	10000.00	11795.50	USD	-10,773.00	
08AUG17	S 2 PD25OCT17	10623.33	11795.50	USD	-14,066.04	
	NET 0 AVG BGHT 9840.00 SOLD 10296.67				**10,959.96**	**0.00**
27JUL17	S 2 PD27OCT17	10180.00	11796.50	USD	-19,398.00	
27JUL17	B 1 PD27OCT17	10145.00	11796.50	USD	9,909.00	
27JUL17	B 1 PD27OCT17	10155.00	11796.50	USD	9,849.00	
28JUL17	S 1 PD27OCT17	10260.00	11796.50	USD	-9,219.00	
08AUG17	B 1 PD27OCT17	10625.14	11796.50	USD	7,028.16	
	NET 0 AVG BGHT 10308.38 SOLD 10206.67				**-1,830.84**	**0.00**
31JUL17	B 1 PD31OCT17	10255.00	11798.50	USD	9,261.00	
31JUL17	B 1 PD31OCT17	10230.00	11798.50	USD	9,411.00	
31JUL17	S 1 PD31OCT17	10225.00	11798.50	USD	-9,441.00	
08AUG17	S 1 PD31OCT17	10625.76	11798.50	USD	-7,036.44	
	NET 0 AVG BGHT 10242.50 SOLD 10425.38				**2,194.56**	**0.00**
01AUG17	S 1 PD01NOV17	10175.00	11799.00	USD	-9,744.00	
01AUG17	S 1 PD01NOV17	10195.00	11799.00	USD	-9,624.00	
01AUG17	S 1 PD01NOV17	10295.00	11799.00	USD	-9,024.00	
01AUG17	B 1 PD01NOV17	10240.00	11799.00	USD	9,354.00	
01AUG17	S 1 PD01NOV17	10280.00	11799.00	USD	-9,114.00	
01AUG17	B 1 PD01NOV17	10260.00	11799.00	USD	9,234.00	
08AUG17	B 2 PD01NOV17	10627.17	11799.00	USD	14,061.96	
	NET 0 AVG BGHT 10438.59 SOLD 10236.25				**-4,856.04**	**0.00**
02AUG17	S 1 PD02NOV17	10195.00	11799.50	USD	-9,627.00	
02AUG17	B 2 PD02NOV17	10160.00	11799.50	USD	19,674.00	
08AUG17	S 1 PD02NOV17	10626.57	11799.50	USD	-7,037.58	
	NET 0 AVG BGHT 10160.00 SOLD 10410.79				**3,009.42**	**0.00**
03AUG17	B 1 PD03NOV17	10280.00	11800.35	USD	9,122.10	
04AUG17	B 1 PD03NOV17	10200.00	11800.35	USD	9,602.10	
04AUG17	S 1 PD03NOV17	10250.00	11800.35	USD	-9,302.10	
04AUG17	B 1 PD03NOV17	10260.00	11800.35	USD	9,242.10	
04AUG17	B 1 PD03NOV17	10330.00	11800.35	USD	8,822.10	
04AUG17	S 1 PD03NOV17	10275.00	11800.35	USD	-9,152.10	
04AUG17	S 1 PD03NOV17	10285.00	11800.35	USD	-9,092.10	
08AUG17	S 1 PD03NOV17	10626.98	11800.35	USD	-7,040.22	
	NET 0 AVG BGHT 10267.50 SOLD 10359.25				**2,201.88**	**0.00**
07AUG17	S 1 PD07NOV17	10365.00	11803.73	USD	-8,632.38	
07AUG17	B 1 PD07NOV17	10330.00	11803.73	USD	8,842.38	
	NET 0 AVG BGHT 10330.00 SOLD 10365.00				**210.00**	**0.00**
08AUG17	S 1 PD08NOV17	10345.00	11804.58	USD	-8,757.48	
08AUG17	S 1 PD08NOV17	10330.00	11804.58	USD	-8,847.48	
08AUG17	S 1 PD08NOV17	10340.00	11804.58	USD	-8,787.48	
08AUG17	S 1 PD08NOV17	10350.00	11804.58	USD	-8,727.48	
08AUG17	B 1 PD08NOV17	10340.00	11804.58	USD	8,787.48	

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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SAP0094R

23rd October 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					
08AUG17	B 2 PD08NOV17	10500.00	11804.58	USD	15,654.96	
08AUG17	S 1 PD08NOV17	10370.00	11804.58	USD	-8,607.48	
08AUG17	S 1 PD08NOV17	10445.00	11804.58	USD	-8,157.48	
08AUG17	S 1 PD08NOV17	10520.00	11804.58	USD	-7,707.48	
08AUG17	S 1 PD08NOV17	10530.00	11804.58	USD	-7,647.48	
12OCT17	B 5 PD08NOV17	11351.00	11804.58	USD	13,607.40	
	NET 0 AVG BGHT 11011.88 SOLD 10403.75				**-29,190.00**	**0.00**
09AUG17	B 1 PD09NOV17	10780.00	11805.42	USD	6,152.52	
09AUG17	B 2 PD09NOV17	10800.00	11805.42	USD	12,065.04	
09AUG17	B 1 PD09NOV17	10805.00	11805.42	USD	6,002.52	
09AUG17	S 1 PD09NOV17	10755.00	11805.42	USD	-6,302.52	
09AUG17	S 2 PD09NOV17	10805.00	11805.42	USD	-12,005.04	
09AUG17	S 1 PD09NOV17	10780.00	11805.42	USD	-6,152.52	
09AUG17	S 1 PD09NOV17	10750.00	11805.42	USD	-6,332.52	
09AUG17	B 3 PD09NOV17	10755.00	11805.42	USD	18,907.56	
09AUG17	S 2 PD09NOV17	10745.00	11805.42	USD	-12,725.04	
09AUG17	S 1 PD09NOV17	10760.00	11805.42	USD	-6,272.52	
09AUG17	B 3 PD09NOV17	10750.00	11805.42	USD	18,997.56	
09AUG17	S 1 PD09NOV17	10785.00	11805.42	USD	-6,122.52	
09AUG17	B 1 PD09NOV17	10735.00	11805.42	USD	6,422.52	
12OCT17	S 2 PD09NOV17	11350.71	11805.42	USD	-5,456.52	
	NET 0 AVG BGHT 10766.82 SOLD 10875.58				**7,178.52**	**0.00**
10AUG17	S 1 PD10NOV17	10780.00	11806.27	USD	-6,157.62	
10AUG17	B 1 PD10NOV17	10780.00	11806.27	USD	6,157.62	
10AUG17	B 2 PD10NOV17	10900.00	11806.27	USD	10,875.24	
10AUG17	S 2 PD10NOV17	10905.00	11806.27	USD	-10,815.24	
10AUG17	B 1 PD10NOV17	10925.00	11806.27	USD	5,287.62	
10AUG17	B 1 PD10NOV17	10875.00	11806.27	USD	5,587.62	
11AUG17	B 1 PD10NOV17	10835.00	11806.27	USD	5,827.62	
11AUG17	S 1 PD10NOV17	10850.00	11806.27	USD	-5,737.62	
11AUG17	S 2 PD10NOV17	10870.00	11806.27	USD	-11,235.24	
11AUG17	B 1 PD10NOV17	10635.00	11806.27	USD	7,027.62	
11AUG17	S 1 PD10NOV17	10625.00	11806.27	USD	-7,087.62	
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
12OCT17	S 1 PD10NOV17	11351.43	11806.27	USD	-2,729.04	
	NET 0 AVG BGHT 10811.25 SOLD 10894.55				**3,998.58**	**0.00**
15AUG17	B 1 PD15NOV17	10375.00	11810.50	USD	8,613.00	
15AUG17	B 1 PD15NOV17	10355.00	11810.50	USD	8,733.00	
15AUG17	S 1 PD15NOV17	10350.00	11810.50	USD	-8,763.00	
12OCT17	S 1 PD15NOV17	11355.00	11810.50	USD	-2,733.00	
	NET 0 AVG BGHT 10365.00 SOLD 10852.50				**5,850.00**	**0.00**
16AUG17	S 1 PD16NOV17	10470.00	11811.15	USD	-8,046.90	
16AUG17	S 1 PD16NOV17	10530.00	11811.15	USD	-7,686.90	
16AUG17	B 1 PD16NOV17	10530.00	11811.15	USD	7,686.90	
16AUG17	S 1 PD16NOV17	10625.00	11811.15	USD	-7,116.90	
16AUG17	B 1 PD16NOV17	10555.00	11811.15	USD	7,536.90	
16AUG17	S 2 PD16NOV17	10770.00	11811.15	USD	-12,493.80	
16AUG17	S 1 PD16NOV17	10780.00	11811.15	USD	-6,186.90	
16AUG17	S 1 PD16NOV17	10775.00	11811.15	USD	-6,216.90	
16AUG17	B 4 PD16NOV17	10755.00	11811.15	USD	25,347.60	
12OCT17	B 4 PD16NOV17	11356.68	11811.15	USD	10,907.28	
	NET +3 AVG BGHT 10953.17 SOLD 10674.29				**3,730.38**	**0.00**
17AUG17	B 1 PD17NOV17	10850.00	11811.81	USD	5,770.86	
17AUG17	S 1 PD17NOV17	10790.00	11811.81	USD	-6,130.86	
18AUG17	S 1 PD17NOV17	11000.00	11811.81	USD	-4,870.86	
18AUG17	B 1 PD17NOV17	10975.00	11811.81	USD	5,020.86	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	10995.00	11811.81	USD	-4,900.86	
18AUG17	B 1 PD17NOV17	10985.00	11811.81	USD	4,960.86	
	NET 0 AVG BGHT 10936.67 SOLD 10928.33				**-150.00**	**0.00**
21AUG17	B 1 PD21NOV17	11090.00	11814.42	USD	4,346.52	
21AUG17	S 1 PD21NOV17	11130.00	11814.42	USD	-4,106.52	
21AUG17	S 1 PD21NOV17	11215.00	11814.42	USD	-3,596.52	
21AUG17	B 1 PD21NOV17	11215.00	11814.42	USD	3,596.52	
21AUG17	B 1 PD21NOV17	11240.00	11814.42	USD	3,446.52	
21AUG17	S 1 PD21NOV17	11240.00	11814.42	USD	-3,446.52	
21AUG17	S 1 PD21NOV17	11250.00	11814.42	USD	-3,386.52	
21AUG17	S 1 PD21NOV17	11290.00	11814.42	USD	-3,146.52	
21AUG17	B 1 PD21NOV17	11280.00	11814.42	USD	3,206.52	
21AUG17	B 1 PD21NOV17	11255.00	11814.42	USD	3,356.52	
21AUG17	S 2 PD21NOV17	11300.00	11814.42	USD	-6,173.04	
21AUG17	S 1 PD21NOV17	11310.00	11814.42	USD	-3,026.52	
	NET -3 AVG BGHT 11216.00 SOLD 11254.38				**-8,929.56**	**0.00**
22AUG17	B 1 PD22NOV17	11280.00	11815.08	USD	3,210.48	
22AUG17	B 1 PD22NOV17	11320.00	11815.08	USD	2,970.48	
22AUG17	S 1 PD22NOV17	11490.00	11815.08	USD	-1,950.48	
22AUG17	B 1 PD22NOV17	11430.00	11815.08	USD	2,310.48	
22AUG17	S 1 PD22NOV17	11475.00	11815.08	USD	-2,040.48	
22AUG17	S 1 PD22NOV17	11480.00	11815.08	USD	-2,010.48	
22AUG17	B 2 PD22NOV17	11325.00	11815.08	USD	5,880.96	
22AUG17	B 1 PD22NOV17	11490.00	11815.08	USD	1,950.48	
22AUG17	S 1 PD22NOV17	11400.00	11815.08	USD	-2,490.48	
22AUG17	S 1 PD22NOV17	11440.00	11815.08	USD	-2,250.48	
12OCT17	S 1 PD22NOV17	11359.78	11815.08	USD	-2,731.80	
	NET 0 AVG BGHT 11361.67 SOLD 11440.80				**2,848.68**	**0.00**
23AUG17	B 1 PD24NOV17	11375.00	11816.38	USD	2,648.28	
23AUG17	B 1 PD24NOV17	11410.00	11816.38	USD	2,438.28	
23AUG17	S 1 PD24NOV17	11440.00	11816.38	USD	-2,258.28	
23AUG17	S 1 PD24NOV17	11480.00	11816.38	USD	-2,018.28	
23AUG17	S 1 PD24NOV17	11535.00	11816.38	USD	-1,688.28	
23AUG17	B 1 PD24NOV17	11525.00	11816.38	USD	1,748.28	
23AUG17	B 1 PD24NOV17	11475.00	11816.38	USD	2,048.28	
23AUG17	B 1 PD24NOV17	11505.00	11816.38	USD	1,868.28	
23AUG17	S 1 PD24NOV17	11660.00	11816.38	USD	-938.28	
23AUG17	S 1 PD24NOV17	11730.00	11816.38	USD	-518.28	
23AUG17	S 1 PD24NOV17	11665.00	11816.38	USD	-908.28	
24AUG17	B 1 PD24NOV17	11690.00	11816.38	USD	758.28	
24AUG17	B 2 PD24NOV17	11705.00	11816.38	USD	1,336.56	
24AUG17	B 1 PD24NOV17	11640.00	11816.38	USD	1,058.28	
24AUG17	S 1 PD24NOV17	11745.00	11816.38	USD	-428.28	
24AUG17	B 1 PD24NOV17	11755.00	11816.38	USD	368.28	
24AUG17	B 1 PD24NOV17	11670.00	11816.38	USD	878.28	
24AUG17	S 1 PD24NOV17	11720.00	11816.38	USD	-578.28	
25AUG17	B 1 PD24NOV17	11445.00	11816.38	USD	2,228.28	
25AUG17	B 2 PD24NOV17	11405.00	11816.38	USD	4,936.56	
25AUG17	S 2 PD24NOV17	11430.00	11816.38	USD	-4,636.56	
25AUG17	S 1 PD24NOV17	11475.00	11816.38	USD	-2,048.28	
25AUG17	B 1 PD24NOV17	11465.00	11816.38	USD	2,108.28	
25AUG17	S 1 PD24NOV17	11445.00	11816.38	USD	-2,228.28	
12OCT17	S 3 PD24NOV17	11361.15	11816.38	USD	-8,194.14	
	NET 0 AVG BGHT 11545.00 SOLD 11522.56				**-2,019.30**	**0.00**
29AUG17	S 1 PD29NOV17	11790.00	11819.65	USD	-177.90	
29AUG17	S 1 PD29NOV17	11800.00	11819.65	USD	-117.90	

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SAP0094R

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	11765.00	11819.65	USD	327.90	
29AUG17	S 1 PD29NOV17	11775.00	11819.65	USD	-267.90	
29AUG17	B 2 PD29NOV17	11805.00	11819.65	USD	175.80	
29AUG17	B 1 PD29NOV17	11840.00	11819.65	USD	-122.10	
29AUG17	S 1 PD29NOV17	11835.00	11819.65	USD	92.10	
	NET 0 AVG BGHT 11803.75 SOLD 11800.00				**-90.00**	**0.00**
05SEP17	B 1 PD05DEC17	12035.00	11823.58	USD	-1,268.52	
05SEP17	B 1 PD05DEC17	12025.00	11823.58	USD	-1,208.52	
05SEP17	B 1 PD05DEC17	11985.00	11823.58	USD	-968.52	
05SEP17	B 1 PD05DEC17	11930.00	11823.58	USD	-638.52	
05SEP17	S 1 PD05DEC17	11980.00	11823.58	USD	938.52	
12OCT17	S 1 PD05DEC17	11368.67	11823.58	USD	-2,729.46	
12OCT17	S 2 PD05DEC17	11369.67	11823.58	USD	-5,446.92	
	NET 0 AVG BGHT 11993.75 SOLD 11522.00				**-11,321.94**	**0.00**
06SEP17	S 1 PD06DEC17	12020.00	11824.23	USD	1,174.62	
06SEP17	S 1 PD06DEC17	12060.00	11824.23	USD	1,414.62	
06SEP17	S 1 PD06DEC17	12200.00	11824.23	USD	2,254.62	
06SEP17	S 1 PD06DEC17	12230.00	11824.23	USD	2,434.62	
06SEP17	S 1 PD06DEC17	12245.00	11824.23	USD	2,524.62	
12OCT17	B 2 PD06DEC17	11371.35	11824.23	USD	5,434.56	
12OCT17	B 3 PD06DEC17	11370.35	11824.23	USD	8,169.84	
	NET 0 AVG BGHT 11370.75 SOLD 12151.00				**23,407.50**	**0.00**
07SEP17	B 1 PD07DEC17	12220.00	11824.88	USD	-2,370.72	
07SEP17	B 1 PD07DEC17	12250.00	11824.88	USD	-2,550.72	
07SEP17	B 1 PD07DEC17	12135.00	11824.88	USD	-1,860.72	
07SEP17	S 1 PD07DEC17	12185.00	11824.88	USD	2,160.72	
07SEP17	B 1 PD07DEC17	12130.00	11824.88	USD	-1,830.72	
12OCT17	S 3 PD07DEC17	11370.03	11824.88	USD	-8,187.30	
	NET 0 AVG BGHT 12183.75 SOLD 11573.77				**-14,639.46**	**0.00**
08SEP17	B 1 PD08DEC17	11920.00	11825.54	USD	-566.76	
08SEP17	B 1 PD08DEC17	11725.00	11825.54	USD	603.24	
08SEP17	B 1 PD08DEC17	11750.00	11825.54	USD	453.24	
08SEP17	S 1 PD08DEC17	11720.00	11825.54	USD	-633.24	
08SEP17	S 2 PD08DEC17	11760.00	11825.54	USD	-786.48	
08SEP17	B 1 PD08DEC17	11595.00	11825.54	USD	1,383.24	
08SEP17	B 1 PD08DEC17	11510.00	11825.54	USD	1,893.24	
12OCT17	S 2 PD08DEC17	11371.72	11825.54	USD	-5,445.84	
	NET 0 AVG BGHT 11700.00 SOLD 11596.69				**-3,099.36**	**0.00**
11SEP17	S 1 PD11DEC17	11665.00	11827.50	USD	-975.00	
11SEP17	B 1 PD11DEC17	11670.00	11827.50	USD	945.00	
11SEP17	S 1 PD11DEC17	11745.00	11827.50	USD	-495.00	
11SEP17	S 1 PD11DEC17	11810.00	11827.50	USD	-105.00	
11SEP17	S 1 PD11DEC17	11825.00	11827.50	USD	-15.00	
11SEP17	B 1 PD11DEC17	11790.00	11827.50	USD	225.00	
12OCT17	B 2 PD11DEC17	11374.77	11827.50	USD	5,432.76	
	NET 0 AVG BGHT 11552.39 SOLD 11761.25				**5,012.76**	**0.00**
12SEP17	B 1 PD12DEC17	11685.00	11828.17	USD	859.02	
12SEP17	B 1 PD12DEC17	11705.00	11828.17	USD	739.02	
12SEP17	B 1 PD12DEC17	11620.00	11828.17	USD	1,249.02	
12SEP17	S 1 PD12DEC17	11650.00	11828.17	USD	-1,069.02	
12SEP17	B 1 PD12DEC17	11630.00	11828.17	USD	1,189.02	
12SEP17	S 1 PD12DEC17	11660.00	11828.17	USD	-1,009.02	
12SEP17	S 2 PD12DEC17	11670.00	11828.17	USD	-1,898.04	
12SEP17	B 1 PD12DEC17	11700.00	11828.17	USD	769.02	
12SEP17	S 1 PD12DEC17	11600.00	11828.17	USD	-1,369.02	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 11668.00 SOLD 11650.00				**-540.00**	**0.00**
13SEP17	B 1 PD13DEC17	11820.00	11828.83	USD	52.98	
13SEP17	S 1 PD13DEC17	11800.00	11828.83	USD	-172.98	
13SEP17	B 1 PD13DEC17	11710.00	11828.83	USD	712.98	
13SEP17	S 1 PD13DEC17	11785.00	11828.83	USD	-262.98	
13SEP17	B 1 PD13DEC17	11570.00	11828.83	USD	1,552.98	
13SEP17	B 1 PD13DEC17	11465.00	11828.83	USD	2,182.98	
13SEP17	S 2 PD13DEC17	11500.00	11828.83	USD	-3,945.96	
13SEP17	S 1 PD13DEC17	11435.00	11828.83	USD	-2,362.98	
12OCT17	B 1 PD13DEC17	11375.13	11828.83	USD	2,722.20	
	NET 0 AVG BGHT 11588.03 SOLD 11604.00				**479.22**	**0.00**
14SEP17	B 1 PD14DEC17	11465.00	11829.50	USD	2,187.00	
14SEP17	B 1 PD14DEC17	11225.00	11829.50	USD	3,627.00	
14SEP17	S 1 PD14DEC17	11325.00	11829.50	USD	-3,027.00	
14SEP17	B 1 PD14DEC17	11210.00	11829.50	USD	3,717.00	
14SEP17	S 1 PD14DEC17	11235.00	11829.50	USD	-3,567.00	
14SEP17	B 1 PD14DEC17	11205.00	11829.50	USD	3,747.00	
14SEP17	S 1 PD14DEC17	11230.00	11829.50	USD	-3,597.00	
12OCT17	S 1 PD14DEC17	11374.82	11829.50	USD	-2,728.08	
	NET 0 AVG BGHT 11276.25 SOLD 11291.21				**358.92**	**0.00**
15SEP17	B 1 PD15DEC17	11060.00	11830.17	USD	4,621.02	
15SEP17	B 1 PD15DEC17	11105.00	11830.17	USD	4,351.02	
15SEP17	B 1 PD15DEC17	11065.00	11830.17	USD	4,591.02	
15SEP17	S 2 PD15DEC17	11095.00	11830.17	USD	-8,822.04	
15SEP17	S 1 PD15DEC17	11135.00	11830.17	USD	-4,171.02	
15SEP17	B 1 PD15DEC17	10980.00	11830.17	USD	5,101.02	
15SEP17	B 1 PD15DEC17	10970.00	11830.17	USD	5,161.02	
15SEP17	S 1 PD15DEC17	11075.00	11830.17	USD	-4,531.02	
15SEP17	S 2 PD15DEC17	11125.00	11830.17	USD	-8,462.04	
15SEP17	S 1 PD15DEC17	11150.00	11830.17	USD	-4,081.02	
15SEP17	B 1 PD15DEC17	11115.00	11830.17	USD	4,291.02	
	NET -1 AVG BGHT 11049.17 SOLD 11114.29				**-1,951.02**	**0.00**
18SEP17	B 1 PD18DEC17	11110.00	11832.17	USD	4,333.02	
18SEP17	B 1 PD18DEC17	11140.00	11832.17	USD	4,153.02	
18SEP17	B 1 PD18DEC17	11070.00	11832.17	USD	4,573.02	
18SEP17	S 1 PD18DEC17	11110.00	11832.17	USD	-4,333.02	
18SEP17	S 1 PD18DEC17	11135.00	11832.17	USD	-4,183.02	
18SEP17	B 1 PD18DEC17	11130.00	11832.17	USD	4,213.02	
18SEP17	S 1 PD18DEC17	11165.00	11832.17	USD	-4,003.02	
18SEP17	B 2 PD18DEC17	11155.00	11832.17	USD	8,126.04	
18SEP17	S 2 PD18DEC17	11180.00	11832.17	USD	-7,826.04	
	NET +1 AVG BGHT 11126.67 SOLD 11154.00				**5,053.02**	**0.00**
19SEP17	B 1 PD19DEC17	11015.00	11832.83	USD	4,906.98	
19SEP17	B 1 PD19DEC17	11075.00	11832.83	USD	4,546.98	
19SEP17	S 1 PD19DEC17	11065.00	11832.83	USD	-4,606.98	
19SEP17	B 1 PD19DEC17	10980.00	11832.83	USD	5,116.98	
19SEP17	S 1 PD19DEC17	10960.00	11832.83	USD	-5,236.98	
19SEP17	B 1 PD19DEC17	10925.00	11832.83	USD	5,446.98	
19SEP17	S 1 PD19DEC17	10975.00	11832.83	USD	-5,146.98	
19SEP17	S 1 PD19DEC17	11020.00	11832.83	USD	-4,876.98	
19SEP17	S 1 PD19DEC17	11185.00	11832.83	USD	-3,886.98	
19SEP17	S 1 PD19DEC17	11180.00	11832.83	USD	-3,916.98	
19SEP17	B 1 PD19DEC17	11155.00	11832.83	USD	4,066.98	
19SEP17	B 1 PD19DEC17	11160.00	11832.83	USD	4,036.98	
	NET 0 AVG BGHT 11051.67 SOLD 11064.17				**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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SAP0094R

23rd October 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					
20SEP17	B 1 PD20DEC17	11325.00	11833.50	USD	3,051.00	
20SEP17	S 1 PD20DEC17	11385.00	11833.50	USD	-2,691.00	
20SEP17	S 1 PD20DEC17	11380.00	11833.50	USD	-2,721.00	
20SEP17	S 1 PD20DEC17	11440.00	11833.50	USD	-2,361.00	
20SEP17	B 1 PD20DEC17	11415.00	11833.50	USD	2,511.00	
20SEP17	B 1 PD20DEC17	11420.00	11833.50	USD	2,481.00	
20SEP17	S 1 PD20DEC17	11395.00	11833.50	USD	-2,631.00	
20SEP17	B 1 PD20DEC17	11365.00	11833.50	USD	2,811.00	
	NET 0 AVG BGHT 11381.25 SOLD 11400.00				**450.00**	**0.00**
21SEP17	B 1 PD21DEC17	10960.00	11834.28	USD	5,245.68	
21SEP17	B 1 PD21DEC17	10970.00	11834.28	USD	5,185.68	
21SEP17	B 1 PD21DEC17	11010.00	11834.28	USD	4,945.68	
21SEP17	B 1 PD21DEC17	10930.00	11834.28	USD	5,425.68	
21SEP17	B 2 PD21DEC17	10850.00	11834.28	USD	11,811.36	
21SEP17	B 1 PD21DEC17	10860.00	11834.28	USD	5,845.68	
21SEP17	S 2 PD21DEC17	10845.00	11834.28	USD	-11,871.36	
	NET +5 AVG BGHT 10918.57 SOLD 10845.00				**26,588.40**	**0.00**
22SEP17	S 2 PD22DEC17	10780.00	11835.07	USD	-12,660.84	
22SEP17	B 1 PD22DEC17	10560.00	11835.07	USD	7,650.42	
22SEP17	B 1 PD22DEC17	10635.00	11835.07	USD	7,200.42	
22SEP17	S 1 PD22DEC17	10625.00	11835.07	USD	-7,260.42	
22SEP17	B 1 PD22DEC17	10605.00	11835.07	USD	7,380.42	
22SEP17	S 1 PD22DEC17	10600.00	11835.07	USD	-7,410.42	
22SEP17	B 1 PD22DEC17	10575.00	11835.07	USD	7,560.42	
22SEP17	S 1 PD22DEC17	10550.00	11835.07	USD	-7,710.42	
22SEP17	B 1 PD22DEC17	10565.00	11835.07	USD	7,620.42	
22SEP17	S 1 PD22DEC17	10495.00	11835.07	USD	-8,040.42	
22SEP17	S 1 PD22DEC17	10545.00	11835.07	USD	-7,740.42	
22SEP17	S 1 PD22DEC17	10590.00	11835.07	USD	-7,470.42	
22SEP17	S 2 PD22DEC17	10615.00	11835.07	USD	-14,640.84	
22SEP17	S 1 PD22DEC17	10645.00	11835.07	USD	-7,140.42	
	NET -6 AVG BGHT 10588.00 SOLD 10621.82				**-42,662.52**	**0.00**
25SEP17	B 1 PD27DEC17	10535.00	11838.98	USD	7,823.88	
25SEP17	S 1 PD27DEC17	10550.00	11838.98	USD	-7,733.88	
25SEP17	B 1 PD27DEC17	10615.00	11838.98	USD	7,343.88	
25SEP17	B 2 PD27DEC17	10605.00	11838.98	USD	14,807.76	
25SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
25SEP17	S 1 PD27DEC17	10510.00	11838.98	USD	-7,973.88	
25SEP17	S 2 PD27DEC17	10545.00	11838.98	USD	-15,527.76	
25SEP17	B 2 PD27DEC17	10505.00	11838.98	USD	16,007.76	
25SEP17	B 2 PD27DEC17	10465.00	11838.98	USD	16,487.76	
25SEP17	S 1 PD27DEC17	10595.00	11838.98	USD	-7,463.88	
25SEP17	S 1 PD27DEC17	10610.00	11838.98	USD	-7,373.88	
25SEP17	S 2 PD27DEC17	10630.00	11838.98	USD	-14,507.76	
26SEP17	B 1 PD27DEC17	10620.00	11838.98	USD	7,313.88	
26SEP17	B 1 PD27DEC17	10575.00	11838.98	USD	7,583.88	
26SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
26SEP17	S 1 PD27DEC17	10625.00	11838.98	USD	-7,283.88	
26SEP17	B 1 PD27DEC17	10430.00	11838.98	USD	8,453.88	
26SEP17	S 1 PD27DEC17	10485.00	11838.98	USD	-8,123.88	
26SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
26SEP17	B 1 PD27DEC17	10485.00	11838.98	USD	8,123.88	
26SEP17	S 1 PD27DEC17	10505.00	11838.98	USD	-8,003.88	
26SEP17	S 1 PD27DEC17	10510.00	11838.98	USD	-7,973.88	
26SEP17	B 1 PD27DEC17	10465.00	11838.98	USD	8,243.88	
27SEP17	S 1 PD27DEC17	10625.00	11838.98	USD	-7,283.88	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	B 1 PD27DEC17	10545.00	11838.98	USD	7,763.88	
27SEP17	B 1 PD27DEC17	10540.00	11838.98	USD	7,793.88	
27SEP17	B 1 PD27DEC17	10465.00	11838.98	USD	8,243.88	
27SEP17	B 1 PD27DEC17	10370.00	11838.98	USD	8,813.88	
27SEP17	B 2 PD27DEC17	10295.00	11838.98	USD	18,527.76	
27SEP17	S 2 PD27DEC17	10300.00	11838.98	USD	-18,467.76	
27SEP17	B 1 PD27DEC17	10350.00	11838.98	USD	8,933.88	
27SEP17	S 1 PD27DEC17	10290.00	11838.98	USD	-9,293.88	
27SEP17	S 1 PD27DEC17	10370.00	11838.98	USD	-8,813.88	
	NET +4 AVG BGHT 10487.95 SOLD 10511.11				**34,925.52**	**0.00**
28SEP17	S 1 PD28DEC17	10340.00	11839.76	USD	-8,998.56	
28SEP17	B 1 PD28DEC17	10255.00	11839.76	USD	9,508.56	
28SEP17	S 2 PD28DEC17	10310.00	11839.76	USD	-18,357.12	
28SEP17	S 1 PD28DEC17	10345.00	11839.76	USD	-8,968.56	
28SEP17	B 2 PD28DEC17	10380.00	11839.76	USD	17,517.12	
28SEP17	S 2 PD28DEC17	10365.00	11839.76	USD	-17,697.12	
	NET -3 AVG BGHT 10338.33 SOLD 10339.17				**-26,995.68**	**0.00**
29SEP17	S 1 PD29DEC17	10580.00	11840.54	USD	-7,563.24	
29SEP17	S 1 PD29DEC17	10620.00	11840.54	USD	-7,323.24	
29SEP17	S 1 PD29DEC17	10680.00	11840.54	USD	-6,963.24	
29SEP17	B 1 PD29DEC17	10640.00	11840.54	USD	7,203.24	
29SEP17	S 1 PD29DEC17	10710.00	11840.54	USD	-6,783.24	
29SEP17	B 1 PD29DEC17	10670.00	11840.54	USD	7,023.24	
29SEP17	S 1 PD29DEC17	10675.00	11840.54	USD	-6,993.24	
29SEP17	B 1 PD29DEC17	10725.00	11840.54	USD	6,693.24	
29SEP17	B 1 PD29DEC17	10575.00	11840.54	USD	7,593.24	
29SEP17	B 1 PD29DEC17	10525.00	11840.54	USD	7,893.24	
	NET 0 AVG BGHT 10627.00 SOLD 10653.00				**780.00**	**0.00**
02OCT17	B 1 PD02JAN18	10370.00	11843.67	USD	8,842.02	
02OCT17	B 1 PD02JAN18	10380.00	11843.67	USD	8,782.02	
02OCT17	S 1 PD02JAN18	10460.00	11843.67	USD	-8,302.02	
02OCT17	S 1 PD02JAN18	10450.00	11843.67	USD	-8,362.02	
	NET 0 AVG BGHT 10375.00 SOLD 10455.00				**960.00**	**0.00**
05OCT17	B 1 PD05JAN18	10610.00	11846.02	USD	7,416.12	
05OCT17	B 1 PD05JAN18	10560.00	11846.02	USD	7,716.12	
05OCT17	S 1 PD05JAN18	10625.00	11846.02	USD	-7,326.12	
05OCT17	B 1 PD05JAN18	10625.00	11846.02	USD	7,326.12	
05OCT17	S 1 PD05JAN18	10650.00	11846.02	USD	-7,176.12	
05OCT17	B 1 PD05JAN18	10600.00	11846.02	USD	7,476.12	
05OCT17	S 1 PD05JAN18	10575.00	11846.02	USD	-7,626.12	
05OCT17	S 1 PD05JAN18	10590.00	11846.02	USD	-7,536.12	
05OCT17	B 1 PD05JAN18	10520.00	11846.02	USD	7,956.12	
05OCT17	B 1 PD05JAN18	10570.00	11846.02	USD	7,656.12	
05OCT17	S 1 PD05JAN18	10585.00	11846.02	USD	-7,566.12	
05OCT17	S 1 PD05JAN18	10595.00	11846.02	USD	-7,506.12	
06OCT17	B 1 PD05JAN18	10560.00	11846.02	USD	7,716.12	
06OCT17	S 1 PD05JAN18	10570.00	11846.02	USD	-7,656.12	
06OCT17	B 1 PD05JAN18	10540.00	11846.02	USD	7,836.12	
06OCT17	B 1 PD05JAN18	10600.00	11846.02	USD	7,476.12	
06OCT17	S 1 PD05JAN18	10600.00	11846.02	USD	-7,476.12	
06OCT17	S 1 PD05JAN18	10635.00	11846.02	USD	-7,266.12	
	NET 0 AVG BGHT 10576.11 SOLD 10602.78				**1,440.00**	**0.00**
09OCT17	S 1 PD09JAN18	10820.00	11849.15	USD	-6,174.90	
09OCT17	S 1 PD09JAN18	10860.00	11849.15	USD	-5,934.90	
09OCT17	B 1 PD09JAN18	10785.00	11849.15	USD	6,384.90	
09OCT17	B 1 PD09JAN18	10765.00	11849.15	USD	6,504.90	

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SAP0094R

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 10775.00 SOLD 10840.00				**780.00**	**0.00**
11OCT17	B 1 PD11JAN18	10990.00	11850.72	USD	5,164.32	
11OCT17	B 2 PD11JAN18	11005.00	11850.72	USD	10,148.64	
11OCT17	B 1 PD11JAN18	11180.00	11850.72	USD	4,024.32	
11OCT17	S 1 PD11JAN18	10985.00	11850.72	USD	-5,194.32	
11OCT17	S 1 PD11JAN18	11020.00	11850.72	USD	-4,984.32	
11OCT17	S 1 PD11JAN18	11030.00	11850.72	USD	-4,924.32	
11OCT17	S 1 PD11JAN18	11175.00	11850.72	USD	-4,054.32	
11OCT17	S 1 PD11JAN18	11195.00	11850.72	USD	-3,934.32	
	NET -1 AVG BGHT 11045.00 SOLD 11081.00				**-3,754.32**	**0.00**
12OCT17	B 1 PD12JAN18	11160.00	11851.50	USD	4,149.00	
13OCT17	S 1 PD12JAN18	11625.00	11851.50	USD	-1,359.00	
	NET 0 AVG BGHT 11160.00 SOLD 11625.00				**2,790.00**	**0.00**
16OCT17	B 1 PD16JAN18	11585.00	11855.50	USD	1,623.00	
16OCT17	S 1 PD16JAN18	11840.00	11855.50	USD	-93.00	
16OCT17	S 1 PD16JAN18	11830.00	11855.50	USD	-153.00	
16OCT17	B 1 PD16JAN18	11780.00	11855.50	USD	453.00	
16OCT17	B 1 PD16JAN18	11805.00	11855.50	USD	303.00	
16OCT17	B 1 PD16JAN18	11875.00	11855.50	USD	-117.00	
16OCT17	B 1 PD16JAN18	11825.00	11855.50	USD	183.00	
16OCT17	S 1 PD16JAN18	11860.00	11855.50	USD	27.00	
16OCT17	S 1 PD16JAN18	11880.00	11855.50	USD	147.00	
	NET +1 AVG BGHT 11774.00 SOLD 11852.50				**2,373.00**	**0.00**
17OCT17	S 2 PD17JAN18	11760.00	11856.50	USD	-1,158.00	
17OCT17	B 1 PD17JAN18	11730.00	11856.50	USD	759.00	
17OCT17	B 1 PD17JAN18	11710.00	11856.50	USD	879.00	
	NET 0 AVG BGHT 11720.00 SOLD 11760.00				**480.00**	**0.00**
19OCT17	S 1 PD19JAN18	11695.00	11857.67	USD	-976.02	
19OCT17	S 1 PD19JAN18	11725.00	11857.67	USD	-796.02	
19OCT17	S 1 PD19JAN18	11790.00	11857.67	USD	-406.02	
19OCT17	B 1 PD19JAN18	11730.00	11857.67	USD	766.02	
19OCT17	B 2 PD19JAN18	11755.00	11857.67	USD	1,232.04	
19OCT17	S 1 PD19JAN18	11775.00	11857.67	USD	-496.02	
19OCT17	S 1 PD19JAN18	11780.00	11857.67	USD	-466.02	
19OCT17	B 1 PD19JAN18	11750.00	11857.67	USD	646.02	
19OCT17	B 1 PD19JAN18	11745.00	11857.67	USD	676.02	
20OCT17	B 1 PD19JAN18	12075.00	11857.67	USD	-1,303.98	
20OCT17	S 1 PD19JAN18	12075.00	11857.67	USD	1,303.98	
20OCT17	B 1 PD19JAN18	11805.00	11857.67	USD	316.02	
20OCT17	B 1 PD19JAN18	11710.00	11857.67	USD	886.02	
20OCT17	S 3 PD19JAN18	11700.00	11857.67	USD	-2,838.06	
20OCT17	B 2 PD19JAN18	11700.00	11857.67	USD	1,892.04	
20OCT17	B 2 PD19JAN18	11705.00	11857.67	USD	1,832.04	
20OCT17	S 2 PD19JAN18	11730.00	11857.67	USD	-1,532.04	
20OCT17	S 1 PD19JAN18	11740.00	11857.67	USD	-706.02	
	NET 0 AVG BGHT 11761.25 SOLD 11761.67				**30.00**	**0.00**
23OCT17	S 1 PD23JAN18	11790.00	11860.00	USD	-420.00	
23OCT17	B 1 PD23JAN18	11780.00	11860.00	USD	480.00	
23OCT17	S 1 PD23JAN18	11840.00	11860.00	USD	-120.00	
23OCT17	B 1 PD23JAN18	11840.00	11860.00	USD	120.00	
23OCT17	S 2 PD23JAN18	11880.00	11860.00	USD	240.00	
	NET -2 AVG BGHT 11810.00 SOLD 11847.50				**300.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	20225.00	19675.33	USD	2,748.35	

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24JUL17	S 1 PD24OCT17	20250.00	19675.33	USD	2,873.35	
24JUL17	B 2 PD24OCT17	20230.00	19675.33	USD	-5,546.70	
24JUL17	B 2 PD24OCT17	20225.00	19675.33	USD	-5,496.70	
24JUL17	B 3 PD24OCT17	20160.00	19675.33	USD	-7,270.05	
24JUL17	S 1 PD24OCT17	20160.00	19675.33	USD	2,423.35	
24JUL17	S 1 PD24OCT17	20170.00	19675.33	USD	2,473.35	
24JUL17	S 1 PD24OCT17	20195.00	19675.33	USD	2,598.35	
24JUL17	S 3 PD24OCT17	20230.00	19675.33	USD	8,320.05	
08AUG17	B 1 PD24OCT17	20223.20	19675.33	USD	-2,739.35	
	NET 0 AVG BGHT 20201.65 SOLD 20211.25				**384.00**	**0.00**
25JUL17	B 1 PD25OCT17	20250.00	19675.00	USD	-2,875.00	
25JUL17	B 1 PD25OCT17	20255.00	19675.00	USD	-2,900.00	
25JUL17	B 1 PD25OCT17	20160.00	19675.00	USD	-2,425.00	
25JUL17	S 1 PD25OCT17	20295.00	19675.00	USD	3,100.00	
25JUL17	S 1 PD25OCT17	20340.00	19675.00	USD	3,325.00	
25JUL17	S 2 PD25OCT17	20350.00	19675.00	USD	6,750.00	
08AUG17	B 1 PD25OCT17	20222.00	19675.00	USD	-2,735.00	
	NET 0 AVG BGHT 20221.75 SOLD 20333.75				**2,240.00**	**0.00**
26JUL17	B 1 PD26OCT17	20295.00	19674.67	USD	-3,101.65	
26JUL17	B 1 PD26OCT17	20310.00	19674.67	USD	-3,176.65	
26JUL17	S 3 PD26OCT17	20275.00	19674.67	USD	9,004.95	
26JUL17	B 2 PD26OCT17	20375.00	19674.67	USD	-7,003.30	
26JUL17	S 1 PD26OCT17	20375.00	19674.67	USD	3,501.65	
26JUL17	B 5 PD26OCT17	20390.00	19674.67	USD	-17,883.25	
26JUL17	S 3 PD26OCT17	20370.00	19674.67	USD	10,429.95	
26JUL17	S 3 PD26OCT17	20385.00	19674.67	USD	10,654.95	
08AUG17	B 1 PD26OCT17	20220.80	19674.67	USD	-2,730.65	
	NET 0 AVG BGHT 20352.58 SOLD 20346.50				**-304.00**	**0.00**
27JUL17	B 1 PD27OCT17	20605.00	19674.33	USD	-4,653.35	
27JUL17	S 1 PD27OCT17	20585.00	19674.33	USD	4,553.35	
27JUL17	S 1 PD27OCT17	20595.00	19674.33	USD	4,603.35	
27JUL17	B 1 PD27OCT17	20625.00	19674.33	USD	-4,753.35	
27JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
27JUL17	B 1 PD27OCT17	20645.00	19674.33	USD	-4,853.35	
27JUL17	B 1 PD27OCT17	20720.00	19674.33	USD	-5,228.35	
27JUL17	S 1 PD27OCT17	20745.00	19674.33	USD	5,353.35	
27JUL17	S 3 PD27OCT17	20740.00	19674.33	USD	15,985.05	
27JUL17	B 1 PD27OCT17	20675.00	19674.33	USD	-5,003.35	
27JUL17	S 3 PD27OCT17	20755.00	19674.33	USD	16,210.05	
27JUL17	B 3 PD27OCT17	20655.00	19674.33	USD	-14,710.05	
27JUL17	B 3 PD27OCT17	20680.00	19674.33	USD	-15,085.05	
27JUL17	S 1 PD27OCT17	20655.00	19674.33	USD	4,903.35	
27JUL17	B 1 PD27OCT17	20670.00	19674.33	USD	-4,978.35	
27JUL17	B 1 PD27OCT17	20575.00	19674.33	USD	-4,503.35	
27JUL17	B 2 PD27OCT17	20615.00	19674.33	USD	-9,406.70	
27JUL17	S 2 PD27OCT17	20680.00	19674.33	USD	10,056.70	
27JUL17	S 1 PD27OCT17	20700.00	19674.33	USD	5,128.35	
28JUL17	B 1 PD27OCT17	20630.00	19674.33	USD	-4,778.35	
28JUL17	B 1 PD27OCT17	20685.00	19674.33	USD	-5,053.35	
28JUL17	S 2 PD27OCT17	20725.00	19674.33	USD	10,506.70	
28JUL17	S 1 PD27OCT17	20755.00	19674.33	USD	5,403.35	
28JUL17	B 2 PD27OCT17	20855.00	19674.33	USD	-11,806.70	
28JUL17	S 1 PD27OCT17	20900.00	19674.33	USD	6,128.35	
28JUL17	S 1 PD27OCT17	20855.00	19674.33	USD	5,903.35	
28JUL17	B 1 PD27OCT17	20805.00	19674.33	USD	-5,653.35	
28JUL17	B 1 PD27OCT17	20770.00	19674.33	USD	-5,478.35	

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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SAP0094R

23rd October 2017

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AUTHORISED 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	20745.00	19674.33	USD	-5,353.35	
28JUL17	B 1 PD27OCT17	20625.00	19674.33	USD	-4,753.35	
28JUL17	B 1 PD27OCT17	20675.00	19674.33	USD	-5,003.35	
28JUL17	B 1 PD27OCT17	20710.00	19674.33	USD	-5,178.35	
28JUL17	B 1 PD27OCT17	20590.00	19674.33	USD	-4,578.35	
28JUL17	B 1 PD27OCT17	20605.00	19674.33	USD	-4,653.35	
28JUL17	S 3 PD27OCT17	20650.00	19674.33	USD	14,635.05	
28JUL17	S 1 PD27OCT17	20675.00	19674.33	USD	5,003.35	
28JUL17	S 1 PD27OCT17	20680.00	19674.33	USD	5,028.35	
28JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
28JUL17	B 1 PD27OCT17	20650.00	19674.33	USD	-4,878.35	
28JUL17	S 2 PD27OCT17	20690.00	19674.33	USD	10,156.70	
28JUL17	B 1 PD27OCT17	20665.00	19674.33	USD	-4,953.35	
28JUL17	S 1 PD27OCT17	20660.00	19674.33	USD	4,928.35	
08AUG17	S 1 PD27OCT17	20218.60	19674.33	USD	2,721.35	
	NET 0 AVG BGHT 20676.38 SOLD 20690.99				**2,118.00**	**0.00**
31JUL17	B 1 PD31OCT17	20800.00	19673.67	USD	-5,631.65	
31JUL17	B 2 PD31OCT17	20710.00	19673.67	USD	-10,363.30	
31JUL17	B 1 PD31OCT17	20755.00	19673.67	USD	-5,406.65	
31JUL17	B 1 PD31OCT17	20625.00	19673.67	USD	-4,756.65	
31JUL17	S 1 PD31OCT17	20645.00	19673.67	USD	4,856.65	
31JUL17	S 1 PD31OCT17	20690.00	19673.67	USD	5,081.65	
31JUL17	S 1 PD31OCT17	20710.00	19673.67	USD	5,181.65	
31JUL17	B 2 PD31OCT17	20655.00	19673.67	USD	-9,813.30	
31JUL17	S 1 PD31OCT17	20720.00	19673.67	USD	5,231.65	
08AUG17	S 2 PD31OCT17	20216.20	19673.67	USD	5,425.30	
08AUG17	S 1 PD31OCT17	20217.20	19673.67	USD	2,717.65	
	NET 0 AVG BGHT 20701.43 SOLD 20487.80				**-7,477.00**	**0.00**
01AUG17	B 1 PD01NOV17	20620.00	19673.33	USD	-4,733.35	
01AUG17	S 2 PD01NOV17	20620.00	19673.33	USD	9,466.70	
01AUG17	B 1 PD01NOV17	20515.00	19673.33	USD	-4,208.35	
01AUG17	B 1 PD01NOV17	20615.00	19673.33	USD	-4,708.35	
01AUG17	S 1 PD01NOV17	20550.00	19673.33	USD	4,383.35	
01AUG17	B 2 PD01NOV17	20465.00	19673.33	USD	-7,916.70	
01AUG17	B 1 PD01NOV17	20405.00	19673.33	USD	-3,658.35	
01AUG17	S 1 PD01NOV17	20450.00	19673.33	USD	3,883.35	
01AUG17	S 1 PD01NOV17	20485.00	19673.33	USD	4,058.35	
01AUG17	S 1 PD01NOV17	20510.00	19673.33	USD	4,183.35	
01AUG17	S 1 PD01NOV17	20525.00	19673.33	USD	4,258.35	
01AUG17	B 1 PD01NOV17	20495.00	19673.33	USD	-4,108.35	
	NET 0 AVG BGHT 20511.43 SOLD 20537.14				**900.00**	**0.00**
02AUG17	B 1 PD02NOV17	20455.00	19673.00	USD	-3,910.00	
02AUG17	S 1 PD02NOV17	20495.00	19673.00	USD	4,110.00	
	NET 0 AVG BGHT 20455.00 SOLD 20495.00				**200.00**	**0.00**
03AUG17	B 1 PD03NOV17	20545.00	19672.67	USD	-4,361.65	
03AUG17	S 1 PD03NOV17	20595.00	19672.67	USD	4,611.65	
03AUG17	S 1 PD03NOV17	20630.00	19672.67	USD	4,786.65	
03AUG17	S 2 PD03NOV17	20600.00	19672.67	USD	9,273.30	
03AUG17	S 1 PD03NOV17	20645.00	19672.67	USD	4,861.65	
03AUG17	S 1 PD03NOV17	20670.00	19672.67	USD	4,986.65	
04AUG17	B 1 PD03NOV17	20670.00	19672.67	USD	-4,986.65	
04AUG17	S 1 PD03NOV17	20735.00	19672.67	USD	5,311.65	
04AUG17	B 1 PD03NOV17	20645.00	19672.67	USD	-4,861.65	
04AUG17	S 1 PD03NOV17	20645.00	19672.67	USD	4,861.65	
04AUG17	S 1 PD03NOV17	20795.00	19672.67	USD	5,611.65	
04AUG17	B 1 PD03NOV17	20665.00	19672.67	USD	-4,961.65	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	20700.00	19672.67	USD	-5,136.65	
04AUG17	S 1 PD03NOV17	20685.00	19672.67	USD	5,061.65	
04AUG17	S 1 PD03NOV17	20635.00	19672.67	USD	4,811.65	
04AUG17	B 1 PD03NOV17	20610.00	19672.67	USD	-4,686.65	
04AUG17	B 2 PD03NOV17	20730.00	19672.67	USD	-10,573.30	
04AUG17	B 1 PD03NOV17	20680.00	19672.67	USD	-5,036.65	
04AUG17	B 1 PD03NOV17	20685.00	19672.67	USD	-5,061.65	
04AUG17	S 1 PD03NOV17	20665.00	19672.67	USD	4,961.65	
04AUG17	S 1 PD03NOV17	20730.00	19672.67	USD	5,286.65	
04AUG17	B 1 PD03NOV17	20585.00	19672.67	USD	-4,561.65	
04AUG17	B 1 PD03NOV17	20550.00	19672.67	USD	-4,386.65	
04AUG17	B 1 PD03NOV17	20525.00	19672.67	USD	-4,261.65	
04AUG17	B 1 PD03NOV17	20540.00	19672.67	USD	-4,336.65	
04AUG17	S 1 PD03NOV17	20560.00	19672.67	USD	4,436.65	
04AUG17	S 1 PD03NOV17	20570.00	19672.67	USD	4,486.65	
08AUG17	B 1 PD03NOV17	20214.60	19672.67	USD	-2,709.65	
	NET 0 AVG BGHT 20604.97 SOLD 20650.67				**3,427.00**	**0.00**
07AUG17	B 1 PD07NOV17	20560.00	19672.00	USD	-4,440.00	
07AUG17	S 1 PD07NOV17	20575.00	19672.00	USD	4,515.00	
07AUG17	B 1 PD07NOV17	20590.00	19672.00	USD	-4,590.00	
07AUG17	S 1 PD07NOV17	20585.00	19672.00	USD	4,565.00	
07AUG17	B 1 PD07NOV17	20565.00	19672.00	USD	-4,465.00	
07AUG17	S 1 PD07NOV17	20595.00	19672.00	USD	4,615.00	
07AUG17	S 1 PD07NOV17	20610.00	19672.00	USD	4,690.00	
07AUG17	S 1 PD07NOV17	20685.00	19672.00	USD	5,065.00	
07AUG17	S 1 PD07NOV17	20600.00	19672.00	USD	4,640.00	
07AUG17	S 1 PD07NOV17	20690.00	19672.00	USD	5,090.00	
07AUG17	B 1 PD07NOV17	20625.00	19672.00	USD	-4,765.00	
07AUG17	B 3 PD07NOV17	20605.00	19672.00	USD	-13,995.00	
	NET 0 AVG BGHT 20593.57 SOLD 20620.00				**925.00**	**0.00**
08AUG17	B 2 PD08NOV17	20440.00	19671.67	USD	-7,683.30	
08AUG17	S 1 PD08NOV17	20530.00	19671.67	USD	4,291.65	
08AUG17	B 1 PD08NOV17	20510.00	19671.67	USD	-4,191.65	
08AUG17	B 1 PD08NOV17	20475.00	19671.67	USD	-4,016.65	
08AUG17	S 1 PD08NOV17	20320.00	19671.67	USD	3,241.65	
08AUG17	B 1 PD08NOV17	20235.00	19671.67	USD	-2,816.65	
08AUG17	S 5 PD08NOV17	20255.00	19671.67	USD	14,583.25	
08AUG17	B 1 PD08NOV17	20215.00	19671.67	USD	-2,716.65	
08AUG17	B 2 PD08NOV17	20210.00	19671.67	USD	-5,383.30	
08AUG17	S 1 PD08NOV17	20195.00	19671.67	USD	2,616.65	
08AUG17	B 1 PD08NOV17	20220.00	19671.67	USD	-2,741.65	
08AUG17	B 2 PD08NOV17	20160.00	19671.67	USD	-4,883.30	
08AUG17	B 1 PD08NOV17	20325.00	19671.67	USD	-3,266.65	
08AUG17	B 1 PD08NOV17	20430.00	19671.67	USD	-3,791.65	
08AUG17	B 1 PD08NOV17	20465.00	19671.67	USD	-3,966.65	
08AUG17	S 2 PD08NOV17	20265.00	19671.67	USD	5,933.30	
08AUG17	B 1 PD08NOV17	20270.00	19671.67	USD	-2,991.65	
08AUG17	S 1 PD08NOV17	20330.00	19671.67	USD	3,291.65	
08AUG17	S 1 PD08NOV17	20345.00	19671.67	USD	3,366.65	
12OCT17	S 3 PD08NOV17	20827.50	19671.67	USD	17,337.45	
	NET 0 AVG BGHT 20317.67 SOLD 20400.50				**6,212.50**	**0.00**
09AUG17	B 1 PD09NOV17	20410.00	19671.33	USD	-3,693.35	
09AUG17	B 1 PD09NOV17	20415.00	19671.33	USD	-3,718.35	
09AUG17	S 2 PD09NOV17	20410.00	19671.33	USD	7,386.70	
09AUG17	B 2 PD09NOV17	20420.00	19671.33	USD	-7,486.70	
09AUG17	S 2 PD09NOV17	20390.00	19671.33	USD	7,186.70	

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SAP0094R

23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	20370.00	19671.33	USD	-3,493.35	
09AUG17	B 1 PD09NOV17	20315.00	19671.33	USD	-3,218.35	
09AUG17	S 1 PD09NOV17	20265.00	19671.33	USD	2,968.35	
09AUG17	B 1 PD09NOV17	20235.00	19671.33	USD	-2,818.35	
09AUG17	B 1 PD09NOV17	20365.00	19671.33	USD	-3,468.35	
12OCT17	S 3 PD09NOV17	20825.00	19671.33	USD	17,305.05	
	NET 0 AVG BGHT 20368.75 SOLD 20542.50				**6,950.00**	**0.00**
10AUG17	B 1 PD10NOV17	20400.00	19671.00	USD	-3,645.00	
10AUG17	S 1 PD10NOV17	20390.00	19671.00	USD	3,595.00	
10AUG17	S 1 PD10NOV17	20395.00	19671.00	USD	3,620.00	
10AUG17	B 1 PD10NOV17	20355.00	19671.00	USD	-3,420.00	
10AUG17	S 1 PD10NOV17	20365.00	19671.00	USD	3,470.00	
10AUG17	S 1 PD10NOV17	20260.00	19671.00	USD	2,945.00	
10AUG17	S 1 PD10NOV17	20375.00	19671.00	USD	3,520.00	
10AUG17	S 1 PD10NOV17	20305.00	19671.00	USD	3,170.00	
10AUG17	S 1 PD10NOV17	20290.00	19671.00	USD	3,095.00	
10AUG17	B 1 PD10NOV17	20240.00	19671.00	USD	-2,845.00	
10AUG17	S 1 PD10NOV17	20240.00	19671.00	USD	2,845.00	
10AUG17	S 1 PD10NOV17	20445.00	19671.00	USD	3,870.00	
10AUG17	B 1 PD10NOV17	20360.00	19671.00	USD	-3,445.00	
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	B 1 PD10NOV17	20305.00	19671.00	USD	-3,170.00	
11AUG17	S 1 PD10NOV17	20295.00	19671.00	USD	3,120.00	
11AUG17	S 1 PD10NOV17	20370.00	19671.00	USD	3,495.00	
11AUG17	B 2 PD10NOV17	20305.00	19671.00	USD	-6,340.00	
11AUG17	B 2 PD10NOV17	20290.00	19671.00	USD	-6,190.00	
11AUG17	S 1 PD10NOV17	20330.00	19671.00	USD	3,295.00	
11AUG17	B 1 PD10NOV17	20320.00	19671.00	USD	-3,245.00	
12OCT17	B 1 PD10NOV17	20823.50	19671.00	USD	-5,762.50	
	NET 0 AVG BGHT 20357.79 SOLD 20338.33				**-1,167.50**	**0.00**
14AUG17	S 1 PD14NOV17	20295.00	19670.33	USD	3,123.35	
14AUG17	S 1 PD14NOV17	20310.00	19670.33	USD	3,198.35	
14AUG17	B 1 PD14NOV17	20310.00	19670.33	USD	-3,198.35	
14AUG17	B 1 PD14NOV17	20320.00	19670.33	USD	-3,248.35	
14AUG17	B 2 PD14NOV17	20270.00	19670.33	USD	-5,996.70	
14AUG17	B 1 PD14NOV17	20275.00	19670.33	USD	-3,023.35	
14AUG17	S 1 PD14NOV17	20300.00	19670.33	USD	3,148.35	
14AUG17	S 2 PD14NOV17	20320.00	19670.33	USD	6,496.70	
14AUG17	B 1 PD14NOV17	20315.00	19670.33	USD	-3,223.35	
14AUG17	S 1 PD14NOV17	20315.00	19670.33	USD	3,223.35	
14AUG17	S 1 PD14NOV17	20330.00	19670.33	USD	3,298.35	
14AUG17	S 1 PD14NOV17	20325.00	19670.33	USD	3,273.35	
12OCT17	B 2 PD14NOV17	20818.50	19670.33	USD	-11,481.70	
	NET 0 AVG BGHT 20424.63 SOLD 20314.38				**-4,410.00**	**0.00**
15AUG17	S 1 PD15NOV17	20355.00	19670.00	USD	3,425.00	
15AUG17	B 1 PD15NOV17	20270.00	19670.00	USD	-3,000.00	
15AUG17	B 1 PD15NOV17	20250.00	19670.00	USD	-2,900.00	
15AUG17	B 2 PD15NOV17	19710.00	19670.00	USD	-400.00	
15AUG17	B 1 PD15NOV17	20190.00	19670.00	USD	-2,600.00	
15AUG17	S 1 PD15NOV17	19980.00	19670.00	USD	1,550.00	
15AUG17	B 1 PD15NOV17	19810.00	19670.00	USD	-700.00	
15AUG17	S 1 PD15NOV17	19895.00	19670.00	USD	1,125.00	
15AUG17	S 1 PD15NOV17	19985.00	19670.00	USD	1,575.00	
12OCT17	S 2 PD15NOV17	20815.00	19670.00	USD	11,450.00	
	NET 0 AVG BGHT 19990.00 SOLD 20307.50				**9,525.00**	**0.00**
16AUG17	S 1 PD16NOV17	19970.00	19668.33	USD	1,508.35	

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16AUG17	S 1 PD16NOV17	20010.00	19668.33	USD	1,708.35	
16AUG17	S 2 PD16NOV17	20095.00	19668.33	USD	4,266.70	
16AUG17	B 1 PD16NOV17	20015.00	19668.33	USD	-1,733.35	
16AUG17	S 1 PD16NOV17	20015.00	19668.33	USD	1,733.35	
16AUG17	S 2 PD16NOV17	20045.00	19668.33	USD	3,766.70	
16AUG17	S 1 PD16NOV17	20065.00	19668.33	USD	1,983.35	
16AUG17	B 3 PD16NOV17	19970.00	19668.33	USD	-4,525.05	
16AUG17	B 2 PD16NOV17	20060.00	19668.33	USD	-3,916.70	
16AUG17	S 2 PD16NOV17	20040.00	19668.33	USD	3,716.70	
16AUG17	B 1 PD16NOV17	20045.00	19668.33	USD	-1,883.35	
12OCT17	B 3 PD16NOV17	20814.13	19668.33	USD	-17,187.00	
	NET 0 AVG BGHT 20253.24 SOLD 20042.00				**-10,561.95**	**0.00**
17AUG17	S 1 PD17NOV17	20295.00	19666.67	USD	3,141.65	
17AUG17	B 1 PD17NOV17	20140.00	19666.67	USD	-2,366.65	
17AUG17	B 1 PD17NOV17	20020.00	19666.67	USD	-1,766.65	
17AUG17	S 1 PD17NOV17	20180.00	19666.67	USD	2,566.65	
17AUG17	B 1 PD17NOV17	20150.00	19666.67	USD	-2,416.65	
17AUG17	S 1 PD17NOV17	20110.00	19666.67	USD	2,216.65	
18AUG17	S 1 PD17NOV17	20295.00	19666.67	USD	3,141.65	
18AUG17	S 1 PD17NOV17	20280.00	19666.67	USD	3,066.65	
18AUG17	B 4 PD17NOV17	20300.00	19666.67	USD	-12,666.60	
18AUG17	S 1 PD17NOV17	20335.00	19666.67	USD	3,341.65	
18AUG17	B 1 PD17NOV17	20260.00	19666.67	USD	-2,966.65	
18AUG17	S 2 PD17NOV17	20305.00	19666.67	USD	6,383.30	
18AUG17	B 1 PD17NOV17	20225.00	19666.67	USD	-2,791.65	
18AUG17	B 2 PD17NOV17	20160.00	19666.67	USD	-4,933.30	
18AUG17	B 1 PD17NOV17	20175.00	19666.67	USD	-2,541.65	
18AUG17	S 1 PD17NOV17	20155.00	19666.67	USD	2,441.65	
18AUG17	B 1 PD17NOV17	20200.00	19666.67	USD	-2,666.65	
18AUG17	S 1 PD17NOV17	20230.00	19666.67	USD	2,816.65	
18AUG17	S 1 PD17NOV17	20240.00	19666.67	USD	2,866.65	
18AUG17	S 1 PD17NOV17	20255.00	19666.67	USD	2,941.65	
18AUG17	S 2 PD17NOV17	20270.00	19666.67	USD	6,033.30	
18AUG17	B 2 PD17NOV17	20250.00	19666.67	USD	-5,833.30	
18AUG17	S 1 PD17NOV17	20250.00	19666.67	USD	2,916.65	
	NET 0 AVG BGHT 20212.67 SOLD 20251.67				**2,925.00**	**0.00**
21AUG17	S 1 PD21NOV17	20375.00	19663.33	USD	3,558.35	
21AUG17	B 1 PD21NOV17	20315.00	19663.33	USD	-3,258.35	
21AUG17	S 1 PD21NOV17	20315.00	19663.33	USD	3,258.35	
21AUG17	S 1 PD21NOV17	20410.00	19663.33	USD	3,733.35	
21AUG17	B 1 PD21NOV17	20395.00	19663.33	USD	-3,658.35	
21AUG17	S 1 PD21NOV17	20380.00	19663.33	USD	3,583.35	
21AUG17	S 1 PD21NOV17	20435.00	19663.33	USD	3,858.35	
21AUG17	B 2 PD21NOV17	20480.00	19663.33	USD	-8,166.70	
21AUG17	S 1 PD21NOV17	20460.00	19663.33	USD	3,983.35	
21AUG17	S 1 PD21NOV17	20480.00	19663.33	USD	4,083.35	
21AUG17	B 1 PD21NOV17	20465.00	19663.33	USD	-4,008.35	
12OCT17	B 2 PD21NOV17	20808.50	19663.33	USD	-11,451.70	
	NET 0 AVG BGHT 20536.00 SOLD 20407.86				**-4,485.00**	**0.00**
22AUG17	B 1 PD22NOV17	20440.00	19661.67	USD	-3,891.65	
22AUG17	B 1 PD22NOV17	20475.00	19661.67	USD	-4,066.65	
22AUG17	B 2 PD22NOV17	20500.00	19661.67	USD	-8,383.30	
22AUG17	S 1 PD22NOV17	20420.00	19661.67	USD	3,791.65	
22AUG17	S 1 PD22NOV17	20450.00	19661.67	USD	3,941.65	
22AUG17	B 3 PD22NOV17	20420.00	19661.67	USD	-11,374.95	
22AUG17	S 1 PD22NOV17	20425.00	19661.67	USD	3,816.65	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	B 1 PD22NOV17	20330.00	19661.67	USD	-3,341.65	
22AUG17	S 2 PD22NOV17	20275.00	19661.67	USD	6,133.30	
22AUG17	S 1 PD22NOV17	20495.00	19661.67	USD	4,166.65	
22AUG17	S 1 PD22NOV17	20340.00	19661.67	USD	3,391.65	
22AUG17	S 1 PD22NOV17	20330.00	19661.67	USD	3,341.65	
22AUG17	B 2 PD22NOV17	20280.00	19661.67	USD	-6,183.30	
12OCT17	S 2 PD22NOV17	20805.63	19661.67	USD	11,439.60	
	NET 0 AVG BGHT 20406.50 SOLD 20462.13				**2,781.30**	**0.00**
23AUG17	S 1 PD24NOV17	20400.00	19660.00	USD	3,700.00	
23AUG17	B 1 PD24NOV17	20305.00	19660.00	USD	-3,225.00	
23AUG17	B 1 PD24NOV17	20330.00	19660.00	USD	-3,350.00	
23AUG17	S 1 PD24NOV17	20370.00	19660.00	USD	3,550.00	
23AUG17	B 1 PD24NOV17	20325.00	19660.00	USD	-3,325.00	
23AUG17	S 1 PD24NOV17	20410.00	19660.00	USD	3,750.00	
23AUG17	B 2 PD24NOV17	20335.00	19660.00	USD	-6,750.00	
23AUG17	B 2 PD24NOV17	20400.00	19660.00	USD	-7,400.00	
23AUG17	B 1 PD24NOV17	20320.00	19660.00	USD	-3,300.00	
23AUG17	S 2 PD24NOV17	20320.00	19660.00	USD	6,600.00	
23AUG17	S 1 PD24NOV17	20335.00	19660.00	USD	3,375.00	
23AUG17	S 3 PD24NOV17	20390.00	19660.00	USD	10,950.00	
23AUG17	S 1 PD24NOV17	20380.00	19660.00	USD	3,600.00	
23AUG17	B 1 PD24NOV17	20365.00	19660.00	USD	-3,525.00	
23AUG17	S 1 PD24NOV17	20455.00	19660.00	USD	3,975.00	
23AUG17	S 1 PD24NOV17	20500.00	19660.00	USD	4,200.00	
23AUG17	B 1 PD24NOV17	20515.00	19660.00	USD	-4,275.00	
23AUG17	B 1 PD24NOV17	20460.00	19660.00	USD	-4,000.00	
24AUG17	B 3 PD24NOV17	20550.00	19660.00	USD	-13,350.00	
24AUG17	S 2 PD24NOV17	20525.00	19660.00	USD	8,650.00	
24AUG17	S 1 PD24NOV17	20510.00	19660.00	USD	4,250.00	
24AUG17	B 1 PD24NOV17	20510.00	19660.00	USD	-4,250.00	
24AUG17	B 1 PD24NOV17	20460.00	19660.00	USD	-4,000.00	
24AUG17	B 1 PD24NOV17	20420.00	19660.00	USD	-3,800.00	
24AUG17	S 1 PD24NOV17	20485.00	19660.00	USD	4,125.00	
24AUG17	S 1 PD24NOV17	20495.00	19660.00	USD	4,175.00	
24AUG17	B 1 PD24NOV17	20455.00	19660.00	USD	-3,975.00	
24AUG17	B 1 PD24NOV17	20465.00	19660.00	USD	-4,025.00	
24AUG17	B 1 PD24NOV17	20475.00	19660.00	USD	-4,075.00	
24AUG17	S 2 PD24NOV17	20465.00	19660.00	USD	8,050.00	
24AUG17	S 1 PD24NOV17	20490.00	19660.00	USD	4,150.00	
24AUG17	S 2 PD24NOV17	20470.00	19660.00	USD	8,100.00	
24AUG17	B 1 PD24NOV17	20430.00	19660.00	USD	-3,850.00	
25AUG17	S 2 PD24NOV17	20375.00	19660.00	USD	7,150.00	
25AUG17	B 1 PD24NOV17	20385.00	19660.00	USD	-3,625.00	
25AUG17	B 1 PD24NOV17	20405.00	19660.00	USD	-3,725.00	
25AUG17	B 2 PD24NOV17	20350.00	19660.00	USD	-6,900.00	
25AUG17	S 1 PD24NOV17	20345.00	19660.00	USD	3,425.00	
25AUG17	S 1 PD24NOV17	20360.00	19660.00	USD	3,500.00	
12OCT17	B 1 PD24NOV17	20803.75	19660.00	USD	-5,718.75	
	NET 0 AVG BGHT 20432.64 SOLD 20423.65				**-1,168.75**	**0.00**
29AUG17	S 1 PD29NOV17	20680.00	19655.00	USD	5,125.00	
29AUG17	S 1 PD29NOV17	20640.00	19655.00	USD	4,925.00	
29AUG17	B 1 PD29NOV17	20545.00	19655.00	USD	-4,450.00	
29AUG17	B 1 PD29NOV17	20555.00	19655.00	USD	-4,500.00	
29AUG17	S 1 PD29NOV17	20595.00	19655.00	USD	4,700.00	
29AUG17	S 1 PD29NOV17	20570.00	19655.00	USD	4,575.00	
29AUG17	B 1 PD29NOV17	20430.00	19655.00	USD	-3,875.00	
29AUG17	B 1 PD29NOV17	20480.00	19655.00	USD	-4,125.00	

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OPEN POSITION STATEMENT

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29AUG17	B 1 PD29NOV17	20540.00	19655.00	USD	-4,425.00	
29AUG17	S 1 PD29NOV17	20490.00	19655.00	USD	4,175.00	
29AUG17	B 1 PD29NOV17	20615.00	19655.00	USD	-4,800.00	
29AUG17	B 2 PD29NOV17	20500.00	19655.00	USD	-8,450.00	
29AUG17	S 1 PD29NOV17	20450.00	19655.00	USD	3,975.00	
29AUG17	S 1 PD29NOV17	20470.00	19655.00	USD	4,075.00	
29AUG17	S 1 PD29NOV17	20495.00	19655.00	USD	4,200.00	
29AUG17	B 1 PD29NOV17	20420.00	19655.00	USD	-3,825.00	
29AUG17	B 1 PD29NOV17	20365.00	19655.00	USD	-3,550.00	
29AUG17	S 2 PD29NOV17	20435.00	19655.00	USD	7,800.00	
	NET 0 AVG BGHT 20495.00 SOLD 20526.00				**1,550.00**	**0.00**
30AUG17	B 2 PD30NOV17	20350.00	19653.33	USD	-6,966.70	
30AUG17	S 1 PD30NOV17	20355.00	19653.33	USD	3,508.35	
30AUG17	S 2 PD30NOV17	20350.00	19653.33	USD	6,966.70	
30AUG17	S 1 PD30NOV17	20445.00	19653.33	USD	3,958.35	
30AUG17	B 1 PD30NOV17	20380.00	19653.33	USD	-3,633.35	
30AUG17	B 1 PD30NOV17	20395.00	19653.33	USD	-3,708.35	
30AUG17	S 1 PD30NOV17	20440.00	19653.33	USD	3,933.35	
30AUG17	S 1 PD30NOV17	20490.00	19653.33	USD	4,183.35	
30AUG17	S 2 PD30NOV17	20500.00	19653.33	USD	8,466.70	
30AUG17	S 1 PD30NOV17	20655.00	19653.33	USD	5,008.35	
31AUG17	B 1 PD30NOV17	20600.00	19653.33	USD	-4,733.35	
31AUG17	B 1 PD30NOV17	20575.00	19653.33	USD	-4,608.35	
31AUG17	S 1 PD30NOV17	20575.00	19653.33	USD	4,608.35	
31AUG17	S 1 PD30NOV17	20620.00	19653.33	USD	4,833.35	
31AUG17	B 1 PD30NOV17	20570.00	19653.33	USD	-4,583.35	
31AUG17	S 1 PD30NOV17	20645.00	19653.33	USD	4,958.35	
31AUG17	B 5 PD30NOV17	20650.00	19653.33	USD	-24,916.75	
31AUG17	B 1 PD30NOV17	20690.00	19653.33	USD	-5,183.35	
31AUG17	B 1 PD30NOV17	20695.00	19653.33	USD	-5,208.35	
31AUG17	S 1 PD30NOV17	20695.00	19653.33	USD	5,208.35	
31AUG17	S 1 PD30NOV17	20680.00	19653.33	USD	5,133.35	
	NET 0 AVG BGHT 20561.07 SOLD 20521.43				**-2,775.00**	**0.00**
01SEP17	B 2 PD01DEC17	20745.00	19651.67	USD	-10,933.30	
01SEP17	S 1 PD01DEC17	20725.00	19651.67	USD	5,366.65	
01SEP17	S 1 PD01DEC17	20740.00	19651.67	USD	5,441.65	
01SEP17	S 1 PD01DEC17	20685.00	19651.67	USD	5,166.65	
01SEP17	S 1 PD01DEC17	20705.00	19651.67	USD	5,266.65	
01SEP17	B 1 PD01DEC17	20690.00	19651.67	USD	-5,191.65	
01SEP17	B 1 PD01DEC17	20665.00	19651.67	USD	-5,066.65	
01SEP17	B 1 PD01DEC17	20640.00	19651.67	USD	-4,941.65	
01SEP17	S 1 PD01DEC17	20640.00	19651.67	USD	4,941.65	
01SEP17	S 1 PD01DEC17	20675.00	19651.67	USD	5,116.65	
01SEP17	S 1 PD01DEC17	20700.00	19651.67	USD	5,241.65	
12OCT17	B 2 PD01DEC17	20795.38	19651.67	USD	-11,437.10	
	NET 0 AVG BGHT 20725.11 SOLD 20695.71				**-1,028.80**	**0.00**
04SEP17	B 2 PD04DEC17	20715.00	19650.00	USD	-10,650.00	
12OCT17	S 1 PD04DEC17	20791.50	19650.00	USD	5,707.50	
12OCT17	S 1 PD04DEC17	20792.50	19650.00	USD	5,712.50	
	NET 0 AVG BGHT 20715.00 SOLD 20792.00				**770.00**	**0.00**
05SEP17	S 1 PD05DEC17	20740.00	19648.33	USD	5,458.35	
05SEP17	S 1 PD05DEC17	20750.00	19648.33	USD	5,508.35	
05SEP17	B 1 PD05DEC17	20700.00	19648.33	USD	-5,258.35	
05SEP17	S 2 PD05DEC17	20710.00	19648.33	USD	10,616.70	
05SEP17	S 1 PD05DEC17	20720.00	19648.33	USD	5,358.35	
05SEP17	S 1 PD05DEC17	20730.00	19648.33	USD	5,408.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
05SEP17	B	2 PD05DEC17		20705.00	19648.33	USD	-10,566.70	
05SEP17	S	1 PD05DEC17		20705.00	19648.33	USD	5,283.35	
05SEP17	S	1 PD05DEC17		20735.00	19648.33	USD	5,433.35	
05SEP17	B	1 PD05DEC17		20685.00	19648.33	USD	-5,183.35	
05SEP17	B	1 PD05DEC17		20690.00	19648.33	USD	-5,208.35	
05SEP17	B	1 PD05DEC17		20695.00	19648.33	USD	-5,233.35	
05SEP17	B	1 PD05DEC17		20710.00	19648.33	USD	-5,308.35	
12OCT17	B	1 PD05DEC17		20791.63	19648.33	USD	-5,716.50	
	NET	**0 AVG BGHT 20710.20**	**SOLD 20725.00**				**591.85**	**0.00**
06SEP17	S	1 PD06DEC17		20655.00	19646.67	USD	5,041.65	
06SEP17	B	1 PD06DEC17		20650.00	19646.67	USD	-5,016.65	
06SEP17	S	1 PD06DEC17		20665.00	19646.67	USD	5,091.65	
06SEP17	S	1 PD06DEC17		20640.00	19646.67	USD	4,966.65	
06SEP17	S	1 PD06DEC17		20725.00	19646.67	USD	5,391.65	
06SEP17	S	1 PD06DEC17		20765.00	19646.67	USD	5,591.65	
12OCT17	B	3 PD06DEC17		20788.75	19646.67	USD	-17,131.20	
	NET	**-1 AVG BGHT 20754.06**	**SOLD 20690.00**				**3,935.40**	**0.00**
07SEP17	B	1 PD07DEC17		20750.00	19645.00	USD	-5,525.00	
07SEP17	B	1 PD07DEC17		20760.00	19645.00	USD	-5,575.00	
07SEP17	S	1 PD07DEC17		20745.00	19645.00	USD	5,500.00	
07SEP17	B	1 PD07DEC17		20700.00	19645.00	USD	-5,275.00	
07SEP17	B	1 PD07DEC17		20740.00	19645.00	USD	-5,475.00	
07SEP17	B	1 PD07DEC17		20705.00	19645.00	USD	-5,300.00	
07SEP17	S	1 PD07DEC17		20780.00	19645.00	USD	5,675.00	
12OCT17	S	3 PD07DEC17		20785.88	19645.00	USD	17,113.20	
	NET	**0 AVG BGHT 20731.00**	**SOLD 20776.53**				**1,138.20**	**0.00**
08SEP17	B	1 PD08DEC17		20800.00	19643.33	USD	-5,783.35	
08SEP17	S	1 PD08DEC17		20755.00	19643.33	USD	5,558.35	
08SEP17	S	1 PD08DEC17		20790.00	19643.33	USD	5,733.35	
08SEP17	B	1 PD08DEC17		20695.00	19643.33	USD	-5,258.35	
08SEP17	B	1 PD08DEC17		20545.00	19643.33	USD	-4,508.35	
08SEP17	S	1 PD08DEC17		20560.00	19643.33	USD	4,583.35	
08SEP17	S	1 PD08DEC17		20500.00	19643.33	USD	4,283.35	
	NET	**-1 AVG BGHT 20680.00**	**SOLD 20651.25**				**4,608.35**	**0.00**
11SEP17	S	1 PD11DEC17		20690.00	19641.67	USD	5,241.65	
11SEP17	B	2 PD11DEC17		20630.00	19641.67	USD	-9,883.30	
11SEP17	B	1 PD11DEC17		20725.00	19641.67	USD	-5,416.65	
	NET	**+2 AVG BGHT 20661.67**	**SOLD 20690.00**				**-10,058.30**	**0.00**
12SEP17	S	1 PD12DEC17		20680.00	19640.00	USD	5,200.00	
12SEP17	B	1 PD12DEC17		20690.00	19640.00	USD	-5,250.00	
12SEP17	B	1 PD12DEC17		20680.00	19640.00	USD	-5,200.00	
12SEP17	B	1 PD12DEC17		20700.00	19640.00	USD	-5,300.00	
12SEP17	S	1 PD12DEC17		20700.00	19640.00	USD	5,300.00	
12SEP17	B	1 PD12DEC17		20715.00	19640.00	USD	-5,375.00	
12SEP17	S	2 PD12DEC17		20695.00	19640.00	USD	10,550.00	
	NET	**0 AVG BGHT 20696.25**	**SOLD 20692.50**				**-75.00**	**0.00**
13SEP17	S	1 PD13DEC17		20680.00	19638.33	USD	5,208.35	
13SEP17	B	1 PD13DEC17		20650.00	19638.33	USD	-5,058.35	
13SEP17	B	1 PD13DEC17		20585.00	19638.33	USD	-4,733.35	
13SEP17	S	2 PD13DEC17		20550.00	19638.33	USD	9,116.70	
13SEP17	S	2 PD13DEC17		20605.00	19638.33	USD	9,666.70	
	NET	**-3 AVG BGHT 20617.50**	**SOLD 20598.00**				**14,200.05**	**0.00**
14SEP17	B	1 PD14DEC17		20560.00	19636.67	USD	-4,616.65	
14SEP17	S	2 PD14DEC17		20600.00	19636.67	USD	9,633.30	
14SEP17	B	2 PD14DEC17		20575.00	19636.67	USD	-9,383.30	

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14SEP17	B	1	PD14DEC17	20595.00	19636.67	USD	-4,791.65	
14SEP17	S	1	PD14DEC17	20575.00	19636.67	USD	4,691.65	
14SEP17	S	1	PD14DEC17	20615.00	19636.67	USD	4,891.65	
14SEP17	S	1	PD14DEC17	20680.00	19636.67	USD	5,216.65	
14SEP17	B	3	PD14DEC17	20615.00	19636.67	USD	-14,674.95	
14SEP17	B	1	PD14DEC17	20635.00	19636.67	USD	-4,991.65	
14SEP17	B	1	PD14DEC17	20540.00	19636.67	USD	-4,516.65	
14SEP17	S	1	PD14DEC17	20570.00	19636.67	USD	4,666.65	
	NET	**+3**	**AVG BGHT 20591.67**	**SOLD 20606.67**			**-13,874.95**	**0.00**
15SEP17	S	1	PD15DEC17	20560.00	19635.00	USD	4,625.00	
15SEP17	B	1	PD15DEC17	20580.00	19635.00	USD	-4,725.00	
15SEP17	S	1	PD15DEC17	20610.00	19635.00	USD	4,875.00	
15SEP17	B	1	PD15DEC17	20565.00	19635.00	USD	-4,650.00	
15SEP17	S	1	PD15DEC17	20505.00	19635.00	USD	4,350.00	
15SEP17	S	2	PD15DEC17	20500.00	19635.00	USD	8,650.00	
15SEP17	B	1	PD15DEC17	20505.00	19635.00	USD	-4,350.00	
15SEP17	B	1	PD15DEC17	20500.00	19635.00	USD	-4,325.00	
	NET	**-1**	**AVG BGHT 20537.50**	**SOLD 20535.00**			**4,450.00**	**0.00**
18SEP17	S	1	PD18DEC17	20735.00	19633.33	USD	5,508.35	
18SEP17	B	1	PD18DEC17	20585.00	19633.33	USD	-4,758.35	
18SEP17	S	1	PD18DEC17	20670.00	19633.33	USD	5,183.35	
18SEP17	B	2	PD18DEC17	20635.00	19633.33	USD	-10,016.70	
	NET	**+1**	**AVG BGHT 20618.33**	**SOLD 20702.50**			**-4,083.35**	**0.00**
19SEP17	S	1	PD19DEC17	20620.00	19631.67	USD	4,941.65	
19SEP17	S	1	PD19DEC17	20675.00	19631.67	USD	5,216.65	
19SEP17	B	1	PD19DEC17	20650.00	19631.67	USD	-5,091.65	
19SEP17	S	1	PD19DEC17	20700.00	19631.67	USD	5,341.65	
19SEP17	B	1	PD19DEC17	20705.00	19631.67	USD	-5,366.65	
19SEP17	B	2	PD19DEC17	20695.00	19631.67	USD	-10,633.30	
19SEP17	B	1	PD19DEC17	20700.00	19631.67	USD	-5,341.65	
19SEP17	B	2	PD19DEC17	20670.00	19631.67	USD	-10,383.30	
19SEP17	S	1	PD19DEC17	20680.00	19631.67	USD	5,241.65	
19SEP17	S	1	PD19DEC17	20665.00	19631.67	USD	5,166.65	
19SEP17	S	1	PD19DEC17	20685.00	19631.67	USD	5,266.65	
	NET	**+1**	**AVG BGHT 20683.57**	**SOLD 20670.83**			**-5,641.65**	**0.00**
20SEP17	B	1	PD20DEC17	20770.00	19630.00	USD	-5,700.00	
20SEP17	S	1	PD20DEC17	20725.00	19630.00	USD	5,475.00	
20SEP17	S	1	PD20DEC17	20720.00	19630.00	USD	5,450.00	
20SEP17	S	1	PD20DEC17	20745.00	19630.00	USD	5,575.00	
20SEP17	S	1	PD20DEC17	20760.00	19630.00	USD	5,650.00	
20SEP17	B	1	PD20DEC17	20655.00	19630.00	USD	-5,125.00	
20SEP17	B	1	PD20DEC17	20665.00	19630.00	USD	-5,175.00	
	NET	**-1**	**AVG BGHT 20696.67**	**SOLD 20737.50**			**6,150.00**	**0.00**
21SEP17	S	1	PD21DEC17	20595.00	19627.50	USD	4,837.50	
21SEP17	B	1	PD21DEC17	20550.00	19627.50	USD	-4,612.50	
21SEP17	B	1	PD21DEC17	20575.00	19627.50	USD	-4,737.50	
21SEP17	S	1	PD21DEC17	20625.00	19627.50	USD	4,987.50	
21SEP17	S	1	PD21DEC17	20470.00	19627.50	USD	4,212.50	
21SEP17	S	1	PD21DEC17	20475.00	19627.50	USD	4,237.50	
21SEP17	S	1	PD21DEC17	20420.00	19627.50	USD	3,962.50	
21SEP17	B	1	PD21DEC17	20415.00	19627.50	USD	-3,937.50	
	NET	**-2**	**AVG BGHT 20513.33**	**SOLD 20517.00**			**8,950.00**	**0.00**
22SEP17	S	1	PD22DEC17	20495.00	19625.00	USD	4,350.00	
22SEP17	S	1	PD22DEC17	20450.00	19625.00	USD	4,125.00	
22SEP17	S	1	PD22DEC17	20465.00	19625.00	USD	4,200.00	
	NET	**-3**	**AVG SOLD 20470.00**					**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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SAP0094R

23rd October 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					
					12,675.00	
25SEP17	B 1 PD27DEC17	20590.00	19622.50	USD	-4,837.50	
25SEP17	B 2 PD27DEC17	20585.00	19622.50	USD	-9,625.00	
25SEP17	B 1 PD27DEC17	20605.00	19622.50	USD	-4,912.50	
25SEP17	S 1 PD27DEC17	20600.00	19622.50	USD	4,887.50	
25SEP17	B 1 PD27DEC17	20655.00	19622.50	USD	-5,162.50	
25SEP17	B 1 PD27DEC17	20630.00	19622.50	USD	-5,037.50	
25SEP17	S 1 PD27DEC17	20675.00	19622.50	USD	5,262.50	
25SEP17	S 1 PD27DEC17	20690.00	19622.50	USD	5,337.50	
25SEP17	S 1 PD27DEC17	20725.00	19622.50	USD	5,512.50	
25SEP17	B 1 PD27DEC17	20645.00	19622.50	USD	-5,112.50	
26SEP17	B 1 PD27DEC17	20705.00	19622.50	USD	-5,412.50	
26SEP17	S 1 PD27DEC17	20680.00	19622.50	USD	5,287.50	
26SEP17	S 1 PD27DEC17	20705.00	19622.50	USD	5,412.50	
26SEP17	B 1 PD27DEC17	20625.00	19622.50	USD	-5,012.50	
26SEP17	B 1 PD27DEC17	20630.00	19622.50	USD	-5,037.50	
26SEP17	S 1 PD27DEC17	20650.00	19622.50	USD	5,137.50	
26SEP17	B 1 PD27DEC17	20650.00	19622.50	USD	-5,137.50	
26SEP17	B 3 PD27DEC17	20660.00	19622.50	USD	-15,562.50	
26SEP17	S 2 PD27DEC17	20655.00	19622.50	USD	10,325.00	
26SEP17	S 2 PD27DEC17	20660.00	19622.50	USD	10,375.00	
26SEP17	B 3 PD27DEC17	20665.00	19622.50	USD	-15,637.50	
26SEP17	S 2 PD27DEC17	20695.00	19622.50	USD	10,725.00	
26SEP17	B 1 PD27DEC17	20655.00	19622.50	USD	-5,162.50	
26SEP17	S 1 PD27DEC17	20690.00	19622.50	USD	5,337.50	
27SEP17	B 2 PD27DEC17	20660.00	19622.50	USD	-10,375.00	
27SEP17	S 1 PD27DEC17	20720.00	19622.50	USD	5,487.50	
27SEP17	S 1 PD27DEC17	20675.00	19622.50	USD	5,262.50	
27SEP17	S 2 PD27DEC17	20670.00	19622.50	USD	10,475.00	
27SEP17	B 1 PD27DEC17	20655.00	19622.50	USD	-5,162.50	
27SEP17	S 2 PD27DEC17	20685.00	19622.50	USD	10,625.00	
	NET +1 AVG BGHT 20643.33 SOLD 20677.00				**-1,737.50**	**0.00**
28SEP17	B 1 PD28DEC17	20630.00	19620.00	USD	-5,050.00	
28SEP17	S 1 PD28DEC17	20690.00	19620.00	USD	5,350.00	
28SEP17	S 2 PD28DEC17	20700.00	19620.00	USD	10,800.00	
28SEP17	B 1 PD28DEC17	20700.00	19620.00	USD	-5,400.00	
28SEP17	B 1 PD28DEC17	20705.00	19620.00	USD	-5,425.00	
28SEP17	B 1 PD28DEC17	20695.00	19620.00	USD	-5,375.00	
28SEP17	B 2 PD28DEC17	20680.00	19620.00	USD	-10,600.00	
28SEP17	B 1 PD28DEC17	20650.00	19620.00	USD	-5,150.00	
28SEP17	S 1 PD28DEC17	20650.00	19620.00	USD	5,150.00	
28SEP17	S 1 PD28DEC17	20655.00	19620.00	USD	5,175.00	
28SEP17	S 1 PD28DEC17	20680.00	19620.00	USD	5,300.00	
28SEP17	S 1 PD28DEC17	20670.00	19620.00	USD	5,250.00	
28SEP17	S 1 PD28DEC17	20685.00	19620.00	USD	5,325.00	
28SEP17	S 1 PD28DEC17	20730.00	19620.00	USD	5,550.00	
28SEP17	B 1 PD28DEC17	20625.00	19620.00	USD	-5,025.00	
	NET -1 AVG BGHT 20670.63 SOLD 20684.44				**5,875.00**	**0.00**
29SEP17	S 1 PD29DEC17	20770.00	19617.50	USD	5,762.50	
29SEP17	B 1 PD29DEC17	20675.00	19617.50	USD	-5,287.50	
29SEP17	B 1 PD29DEC17	20685.00	19617.50	USD	-5,337.50	
29SEP17	B 2 PD29DEC17	20745.00	19617.50	USD	-11,275.00	
29SEP17	S 1 PD29DEC17	20745.00	19617.50	USD	5,637.50	
29SEP17	S 1 PD29DEC17	20760.00	19617.50	USD	5,712.50	
29SEP17	B 2 PD29DEC17	20730.00	19617.50	USD	-11,125.00	
	NET +3 AVG BGHT 20718.33 SOLD 20758.33				**-15,912.50**	**0.00**

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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					
02OCT17	B 2 PD02JAN18	20755.00	19615.00	USD	-11,400.00	
	NET +2 AVG BGHT 20755.00				**-11,400.00**	**0.00**
05OCT17	S 1 PD05JAN18	20905.00	19607.50	USD	6,487.50	
05OCT17	S 1 PD05JAN18	20960.00	19607.50	USD	6,762.50	
05OCT17	B 1 PD05JAN18	20965.00	19607.50	USD	-6,787.50	
05OCT17	S 2 PD05JAN18	20965.00	19607.50	USD	13,575.00	
05OCT17	S 3 PD05JAN18	20975.00	19607.50	USD	20,512.50	
05OCT17	S 1 PD05JAN18	20985.00	19607.50	USD	6,887.50	
05OCT17	S 1 PD05JAN18	21075.00	19607.50	USD	7,337.50	
05OCT17	S 1 PD05JAN18	21080.00	19607.50	USD	7,362.50	
05OCT17	S 1 PD05JAN18	21110.00	19607.50	USD	7,512.50	
05OCT17	B 1 PD05JAN18	21100.00	19607.50	USD	-7,462.50	
05OCT17	B 2 PD05JAN18	21180.00	19607.50	USD	-15,725.00	
05OCT17	B 1 PD05JAN18	21165.00	19607.50	USD	-7,787.50	
05OCT17	S 1 PD05JAN18	21165.00	19607.50	USD	7,787.50	
05OCT17	S 3 PD05JAN18	21175.00	19607.50	USD	23,512.50	
05OCT17	B 1 PD05JAN18	21095.00	19607.50	USD	-7,437.50	
05OCT17	B 1 PD05JAN18	21150.00	19607.50	USD	-7,712.50	
05OCT17	S 2 PD05JAN18	21145.00	19607.50	USD	15,375.00	
05OCT17	B 1 PD05JAN18	21030.00	19607.50	USD	-7,112.50	
05OCT17	B 1 PD05JAN18	21135.00	19607.50	USD	-7,637.50	
05OCT17	S 1 PD05JAN18	21135.00	19607.50	USD	7,637.50	
05OCT17	B 8 PD05JAN18	20975.00	19607.50	USD	-54,700.00	
05OCT17	B 1 PD05JAN18	21045.00	19607.50	USD	-7,187.50	
05OCT17	S 2 PD05JAN18	21155.00	19607.50	USD	15,475.00	
05OCT17	S 3 PD05JAN18	21050.00	19607.50	USD	21,637.50	
05OCT17	B 4 PD05JAN18	21025.00	19607.50	USD	-28,350.00	
05OCT17	B 1 PD05JAN18	21090.00	19607.50	USD	-7,412.50	
06OCT17	B 1 PD05JAN18	20930.00	19607.50	USD	-6,612.50	
06OCT17	B 1 PD05JAN18	20950.00	19607.50	USD	-6,712.50	
06OCT17	S 1 PD05JAN18	20965.00	19607.50	USD	6,787.50	
06OCT17	B 1 PD05JAN18	20850.00	19607.50	USD	-6,212.50	
06OCT17	S 2 PD05JAN18	21015.00	19607.50	USD	14,075.00	
06OCT17	S 2 PD05JAN18	20995.00	19607.50	USD	13,875.00	
06OCT17	B 1 PD05JAN18	20995.00	19607.50	USD	-6,937.50	
06OCT17	B 1 PD05JAN18	21020.00	19607.50	USD	-7,062.50	
06OCT17	S 1 PD05JAN18	20775.00	19607.50	USD	5,837.50	
06OCT17	B 1 PD05JAN18	20705.00	19607.50	USD	-5,487.50	
06OCT17	B 1 PD05JAN18	20610.00	19607.50	USD	-5,012.50	
06OCT17	S 1 PD05JAN18	20605.00	19607.50	USD	4,987.50	
	NET 0 AVG BGHT 21003.17 SOLD 21030.33				**4,075.00**	**0.00**
09OCT17	B 1 PD09JAN18	20815.00	19602.50	USD	-6,062.50	
09OCT17	B 1 PD09JAN18	20810.00	19602.50	USD	-6,037.50	
09OCT17	S 1 PD09JAN18	20785.00	19602.50	USD	5,912.50	
09OCT17	B 1 PD09JAN18	20820.00	19602.50	USD	-6,087.50	
09OCT17	S 1 PD09JAN18	20830.00	19602.50	USD	6,137.50	
09OCT17	S 1 PD09JAN18	20815.00	19602.50	USD	6,062.50	
	NET 0 AVG BGHT 20815.00 SOLD 20810.00				**-75.00**	**0.00**
10OCT17	B 1 PD10JAN18	20835.00	19600.00	USD	-6,175.00	
10OCT17	B 1 PD10JAN18	20845.00	19600.00	USD	-6,225.00	
10OCT17	B 2 PD10JAN18	20850.00	19600.00	USD	-12,500.00	
10OCT17	B 2 PD10JAN18	20860.00	19600.00	USD	-12,600.00	
10OCT17	S 1 PD10JAN18	20790.00	19600.00	USD	5,950.00	
10OCT17	S 3 PD10JAN18	20870.00	19600.00	USD	19,050.00	
10OCT17	S 1 PD10JAN18	20875.00	19600.00	USD	6,375.00	
10OCT17	S 1 PD10JAN18	20880.00	19600.00	USD	6,400.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	20890.00	19600.00	USD	6,450.00	
10OCT17	B 1 PD10JAN18	20765.00	19600.00	USD	-5,825.00	
	NET 0 AVG BGHT 20837.86 SOLD 20863.57				**900.00**	**0.00**
11OCT17	B 1 PD11JAN18	20695.00	19597.50	USD	-5,487.50	
11OCT17	B 1 PD11JAN18	20730.00	19597.50	USD	-5,662.50	
11OCT17	B 1 PD11JAN18	20735.00	19597.50	USD	-5,687.50	
11OCT17	B 4 PD11JAN18	20745.00	19597.50	USD	-22,950.00	
11OCT17	B 3 PD11JAN18	20750.00	19597.50	USD	-17,287.50	
11OCT17	B 3 PD11JAN18	20755.00	19597.50	USD	-17,362.50	
11OCT17	B 1 PD11JAN18	20760.00	19597.50	USD	-5,812.50	
11OCT17	B 1 PD11JAN18	20775.00	19597.50	USD	-5,887.50	
11OCT17	B 1 PD11JAN18	20790.00	19597.50	USD	-5,962.50	
11OCT17	B 2 PD11JAN18	20795.00	19597.50	USD	-11,975.00	
11OCT17	B 3 PD11JAN18	20800.00	19597.50	USD	-18,037.50	
11OCT17	S 1 PD11JAN18	20725.00	19597.50	USD	5,637.50	
11OCT17	S 2 PD11JAN18	20745.00	19597.50	USD	11,475.00	
11OCT17	S 1 PD11JAN18	20760.00	19597.50	USD	5,812.50	
11OCT17	S 2 PD11JAN18	20765.00	19597.50	USD	11,675.00	
11OCT17	S 2 PD11JAN18	20770.00	19597.50	USD	11,725.00	
11OCT17	S 1 PD11JAN18	20785.00	19597.50	USD	5,937.50	
11OCT17	S 1 PD11JAN18	20790.00	19597.50	USD	5,962.50	
11OCT17	S 6 PD11JAN18	20800.00	19597.50	USD	36,075.00	
11OCT17	S 3 PD11JAN18	20805.00	19597.50	USD	18,112.50	
11OCT17	S 2 PD11JAN18	20810.00	19597.50	USD	12,125.00	
11OCT17	S 1 PD11JAN18	20815.00	19597.50	USD	6,087.50	
11OCT17	S 1 PD11JAN18	20825.00	19597.50	USD	6,137.50	
11OCT17	B 3 PD11JAN18	20780.00	19597.50	USD	-17,737.50	
11OCT17	S 1 PD11JAN18	20775.00	19597.50	USD	5,887.50	
	NET 0 AVG BGHT 20762.92 SOLD 20786.25				**2,800.00**	**0.00**
12OCT17	B 1 PD12JAN18	20780.00	19595.00	USD	-5,925.00	
12OCT17	S 1 PD12JAN18	20795.00	19595.00	USD	6,000.00	
13OCT17	S 1 PD12JAN18	20720.00	19595.00	USD	5,625.00	
13OCT17	B 1 PD12JAN18	20750.00	19595.00	USD	-5,775.00	
13OCT17	B 1 PD12JAN18	20755.00	19595.00	USD	-5,800.00	
	NET +1 AVG BGHT 20761.67 SOLD 20757.50				**-5,875.00**	**0.00**
16OCT17	S 1 PD16JAN18	20760.00	19592.50	USD	5,837.50	
16OCT17	B 2 PD16JAN18	20700.00	19592.50	USD	-11,075.00	
16OCT17	S 1 PD16JAN18	20745.00	19592.50	USD	5,762.50	
16OCT17	B 6 PD16JAN18	20680.00	19592.50	USD	-32,625.00	
16OCT17	S 1 PD16JAN18	20695.00	19592.50	USD	5,512.50	
16OCT17	S 2 PD16JAN18	20710.00	19592.50	USD	11,175.00	
16OCT17	S 2 PD16JAN18	20690.00	19592.50	USD	10,975.00	
16OCT17	S 1 PD16JAN18	20705.00	19592.50	USD	5,562.50	
16OCT17	S 1 PD16JAN18	20740.00	19592.50	USD	5,737.50	
16OCT17	S 2 PD16JAN18	20700.00	19592.50	USD	11,075.00	
16OCT17	B 1 PD16JAN18	20670.00	19592.50	USD	-5,387.50	
16OCT17	B 1 PD16JAN18	20675.00	19592.50	USD	-5,412.50	
	NET -1 AVG BGHT 20682.50 SOLD 20713.18				**7,137.50**	**0.00**
17OCT17	B 1 PD17JAN18	20460.00	19590.00	USD	-4,350.00	
17OCT17	B 1 PD17JAN18	20565.00	19590.00	USD	-4,875.00	
17OCT17	S 1 PD17JAN18	20515.00	19590.00	USD	4,625.00	
17OCT17	S 1 PD17JAN18	20560.00	19590.00	USD	4,850.00	
17OCT17	S 1 PD17JAN18	20370.00	19590.00	USD	3,900.00	
17OCT17	B 1 PD17JAN18	20255.00	19590.00	USD	-3,325.00	
17OCT17	B 1 PD17JAN18	20270.00	19590.00	USD	-3,400.00	
17OCT17	S 1 PD17JAN18	20290.00	19590.00	USD	3,500.00	

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17OCT17	S 1 PD17JAN18	20320.00	19590.00	USD	3,650.00	
17OCT17	S 1 PD17JAN18	20350.00	19590.00	USD	3,800.00	
17OCT17	B 2 PD17JAN18	20300.00	19590.00	USD	-7,100.00	
	NET 0 AVG BGHT 20358.33 SOLD 20400.83				**1,275.00**	**0.00**
18OCT17	S 1 PD18JAN18	20415.00	19587.50	USD	4,137.50	
18OCT17	B 5 PD18JAN18	20380.00	19587.50	USD	-19,812.50	
18OCT17	S 1 PD18JAN18	20430.00	19587.50	USD	4,212.50	
18OCT17	B 1 PD18JAN18	20185.00	19587.50	USD	-2,987.50	
18OCT17	S 2 PD18JAN18	20195.00	19587.50	USD	6,075.00	
18OCT17	B 1 PD18JAN18	20205.00	19587.50	USD	-3,087.50	
18OCT17	B 1 PD18JAN18	20095.00	19587.50	USD	-2,537.50	
18OCT17	B 1 PD18JAN18	20120.00	19587.50	USD	-2,662.50	
18OCT17	S 3 PD18JAN18	20120.00	19587.50	USD	7,987.50	
18OCT17	S 1 PD18JAN18	20140.00	19587.50	USD	2,762.50	
18OCT17	S 3 PD18JAN18	20150.00	19587.50	USD	8,437.50	
18OCT17	B 1 PD18JAN18	20050.00	19587.50	USD	-2,312.50	
18OCT17	B 1 PD18JAN18	20060.00	19587.50	USD	-2,362.50	
18OCT17	B 1 PD18JAN18	19960.00	19587.50	USD	-1,862.50	
18OCT17	B 1 PD18JAN18	19970.00	19587.50	USD	-1,912.50	
18OCT17	B 1 PD18JAN18	19950.00	19587.50	USD	-1,812.50	
18OCT17	S 2 PD18JAN18	20395.00	19587.50	USD	8,075.00	
18OCT17	S 1 PD18JAN18	20370.00	19587.50	USD	3,912.50	
18OCT17	B 2 PD18JAN18	20000.00	19587.50	USD	-4,125.00	
18OCT17	S 2 PD18JAN18	20095.00	19587.50	USD	5,075.00	
18OCT17	S 2 PD18JAN18	20135.00	19587.50	USD	5,475.00	
18OCT17	S 1 PD18JAN18	20050.00	19587.50	USD	2,312.50	
18OCT17	B 1 PD18JAN18	20040.00	19587.50	USD	-2,262.50	
18OCT17	B 1 PD18JAN18	20075.00	19587.50	USD	-2,437.50	
18OCT17	B 2 PD18JAN18	20100.00	19587.50	USD	-5,125.00	
18OCT17	B 2 PD18JAN18	20065.00	19587.50	USD	-4,775.00	
18OCT17	S 1 PD18JAN18	20100.00	19587.50	USD	2,562.50	
	NET +2 AVG BGHT 20133.64 SOLD 20197.75				**950.00**	**0.00**
19OCT17	S 1 PD19JAN18	20095.00	19585.00	USD	2,550.00	
19OCT17	S 1 PD19JAN18	19995.00	19585.00	USD	2,050.00	
19OCT17	S 2 PD19JAN18	20000.00	19585.00	USD	4,150.00	
19OCT17	S 1 PD19JAN18	20010.00	19585.00	USD	2,125.00	
19OCT17	B 1 PD19JAN18	19960.00	19585.00	USD	-1,875.00	
19OCT17	B 1 PD19JAN18	19985.00	19585.00	USD	-2,000.00	
19OCT17	B 1 PD19JAN18	20115.00	19585.00	USD	-2,650.00	
19OCT17	B 2 PD19JAN18	19900.00	19585.00	USD	-3,150.00	
19OCT17	S 1 PD19JAN18	19975.00	19585.00	USD	1,950.00	
19OCT17	B 1 PD19JAN18	19855.00	19585.00	USD	-1,350.00	
19OCT17	S 1 PD19JAN18	19985.00	19585.00	USD	2,000.00	
19OCT17	B 1 PD19JAN18	19840.00	19585.00	USD	-1,275.00	
19OCT17	B 2 PD19JAN18	19835.00	19585.00	USD	-2,500.00	
19OCT17	B 3 PD19JAN18	19850.00	19585.00	USD	-3,975.00	
19OCT17	S 1 PD19JAN18	19875.00	19585.00	USD	1,450.00	
19OCT17	S 2 PD19JAN18	19880.00	19585.00	USD	2,950.00	
19OCT17	S 2 PD19JAN18	19865.00	19585.00	USD	2,800.00	
19OCT17	S 6 PD19JAN18	19870.00	19585.00	USD	8,550.00	
19OCT17	B 1 PD19JAN18	19830.00	19585.00	USD	-1,225.00	
19OCT17	B 3 PD19JAN18	19870.00	19585.00	USD	-4,275.00	
20OCT17	B 1 PD19JAN18	19885.00	19585.00	USD	-1,500.00	
20OCT17	S 5 PD19JAN18	19900.00	19585.00	USD	7,875.00	
20OCT17	B 2 PD19JAN18	19855.00	19585.00	USD	-2,700.00	
20OCT17	B 1 PD19JAN18	19860.00	19585.00	USD	-1,375.00	
20OCT17	B 1 PD19JAN18	19865.00	19585.00	USD	-1,400.00	

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

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SAP0094R

23rd October 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					
20OCT17	B 2 PD19JAN18	19750.00	19585.00	USD	-1,650.00	
20OCT17	S 1 PD19JAN18	19750.00	19585.00	USD	825.00	
20OCT17	B 2 PD19JAN18	19830.00	19585.00	USD	-2,450.00	
20OCT17	S 1 PD19JAN18	19755.00	19585.00	USD	850.00	
20OCT17	S 2 PD19JAN18	19830.00	19585.00	USD	2,450.00	
20OCT17	B 1 PD19JAN18	19710.00	19585.00	USD	-625.00	
20OCT17	B 1 PD19JAN18	19675.00	19585.00	USD	-450.00	
20OCT17	B 1 PD19JAN18	19625.00	19585.00	USD	-200.00	
20OCT17	B 1 PD19JAN18	19620.00	19585.00	USD	-175.00	
20OCT17	S 1 PD19JAN18	19640.00	19585.00	USD	275.00	
20OCT17	B 3 PD19JAN18	19610.00	19585.00	USD	-375.00	
20OCT17	S 1 PD19JAN18	19645.00	19585.00	USD	300.00	
20OCT17	S 1 PD19JAN18	19540.00	19585.00	USD	-225.00	
20OCT17	B 5 PD19JAN18	19570.00	19585.00	USD	375.00	
20OCT17	S 1 PD19JAN18	19590.00	19585.00	USD	25.00	
20OCT17	S 3 PD19JAN18	19600.00	19585.00	USD	225.00	
20OCT17	S 2 PD19JAN18	19585.00	19585.00	USD	0.00	
	NET +1 AVG BGHT 19783.92 SOLD 19824.86				**6,375.00**	**0.00**
23OCT17	S 1 PD23JAN18	19640.00	19580.00	USD	300.00	
23OCT17	S 1 PD23JAN18	19890.00	19580.00	USD	1,550.00	
23OCT17	S 1 PD23JAN18	19760.00	19580.00	USD	900.00	
23OCT17	S 2 PD23JAN18	19695.00	19580.00	USD	1,150.00	
23OCT17	B 2 PD23JAN18	19640.00	19580.00	USD	-600.00	
23OCT17	S 3 PD23JAN18	19620.00	19580.00	USD	600.00	
23OCT17	S 1 PD23JAN18	19625.00	19580.00	USD	225.00	
23OCT17	B 1 PD23JAN18	19600.00	19580.00	USD	-100.00	
23OCT17	B 1 PD23JAN18	19760.00	19580.00	USD	-900.00	
23OCT17	B 1 PD23JAN18	19770.00	19580.00	USD	-950.00	
23OCT17	B 1 PD23JAN18	19800.00	19580.00	USD	-1,100.00	
23OCT17	S 1 PD23JAN18	19770.00	19580.00	USD	950.00	
23OCT17	B 3 PD23JAN18	19620.00	19580.00	USD	-600.00	
23OCT17	S 1 PD23JAN18	19645.00	19580.00	USD	325.00	
23OCT17	B 2 PD23JAN18	19575.00	19580.00	USD	50.00	
23OCT17	S 2 PD23JAN18	19550.00	19580.00	USD	-300.00	
23OCT17	B 1 PD23JAN18	19610.00	19580.00	USD	-150.00	
23OCT17	B 7 PD23JAN18	19605.00	19580.00	USD	-875.00	
23OCT17	S 6 PD23JAN18	19600.00	19580.00	USD	600.00	
23OCT17	S 2 PD23JAN18	19615.00	19580.00	USD	350.00	
23OCT17	S 1 PD23JAN18	19610.00	19580.00	USD	150.00	
23OCT17	B 1 PD23JAN18	19630.00	19580.00	USD	-250.00	
	NET -2 AVG BGHT 19634.75 SOLD 19641.82				**1,325.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2783.00	3188.00	USD	-10,125.00	
08AUG17	B 1 PD24OCT17	2923.80	3188.00	USD	6,605.00	
	NET 0 AVG BGHT 2923.80 SOLD 2783.00				**-3,520.00**	**0.00**
25JUL17	S 1 PD25OCT17	2837.50	3186.00	USD	-8,712.50	
25JUL17	S 1 PD25OCT17	2823.00	3186.00	USD	-9,075.00	
25JUL17	B 1 PD25OCT17	2820.50	3186.00	USD	9,137.50	
25JUL17	B 1 PD25OCT17	2818.50	3186.00	USD	9,187.50	
25JUL17	B 1 PD25OCT17	2822.00	3186.00	USD	9,100.00	
08AUG17	S 1 PD25OCT17	2923.80	3186.00	USD	-6,555.00	
	NET 0 AVG BGHT 2820.33 SOLD 2861.43				**3,082.50**	**0.00**
26JUL17	B 1 PD26OCT17	2849.00	3184.00	USD	8,375.00	
26JUL17	S 1 PD26OCT17	2849.00	3184.00	USD	-8,375.00	
26JUL17	B 1 PD26OCT17	2818.00	3184.00	USD	9,150.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2822.00	3184.00	USD	9,050.00	
08AUG17	S 2 PD26OCT17	2924.00	3184.00	USD	-13,000.00	
	NET 0 AVG BGHT 2829.67 SOLD 2899.00				**5,200.00**	**0.00**
27JUL17	B 1 PD27OCT17	2814.00	3182.00	USD	9,200.00	
28JUL17	S 1 PD27OCT17	2770.00	3182.00	USD	-10,300.00	
28JUL17	B 1 PD27OCT17	2770.00	3182.00	USD	10,300.00	
28JUL17	S 1 PD27OCT17	2772.00	3182.00	USD	-10,250.00	
28JUL17	S 1 PD27OCT17	2779.50	3182.00	USD	-10,062.50	
28JUL17	S 1 PD27OCT17	2786.50	3182.00	USD	-9,887.50	
28JUL17	B 1 PD27OCT17	2785.00	3182.00	USD	9,925.00	
28JUL17	B 2 PD27OCT17	2790.00	3182.00	USD	19,600.00	
28JUL17	S 2 PD27OCT17	2789.00	3182.00	USD	-19,650.00	
28JUL17	B 2 PD27OCT17	2775.50	3182.00	USD	20,325.00	
08AUG17	S 1 PD27OCT17	2924.00	3182.00	USD	-6,450.00	
	NET 0 AVG BGHT 2785.71 SOLD 2801.43				**2,750.00**	**0.00**
31JUL17	B 1 PD31OCT17	2783.00	3178.00	USD	9,875.00	
31JUL17	S 1 PD31OCT17	2780.50	3178.00	USD	-9,937.50	
31JUL17	S 1 PD31OCT17	2782.00	3178.00	USD	-9,900.00	
31JUL17	S 1 PD31OCT17	2801.50	3178.00	USD	-9,412.50	
31JUL17	B 1 PD31OCT17	2816.00	3178.00	USD	9,050.00	
31JUL17	S 1 PD31OCT17	2786.00	3178.00	USD	-9,800.00	
31JUL17	S 1 PD31OCT17	2827.00	3178.00	USD	-8,775.00	
31JUL17	B 1 PD31OCT17	2796.50	3178.00	USD	9,537.50	
31JUL17	B 1 PD31OCT17	2821.00	3178.00	USD	8,925.00	
08AUG17	B 1 PD31OCT17	2924.20	3178.00	USD	6,345.00	
	NET 0 AVG BGHT 2828.14 SOLD 2795.40				**-4,092.50**	**0.00**
02AUG17	S 1 PD02NOV17	2783.00	3174.00	USD	-9,775.00	
02AUG17	S 1 PD02NOV17	2784.00	3174.00	USD	-9,750.00	
08AUG17	B 2 PD02NOV17	2924.53	3174.00	USD	12,473.50	
	NET 0 AVG BGHT 2924.53 SOLD 2783.50				**-7,051.50**	**0.00**
04AUG17	S 1 PD03NOV17	2823.50	3172.44	USD	-8,723.50	
04AUG17	S 1 PD03NOV17	2833.00	3172.44	USD	-8,486.00	
04AUG17	B 1 PD03NOV17	2826.00	3172.44	USD	8,661.00	
04AUG17	B 1 PD03NOV17	2814.00	3172.44	USD	8,961.00	
	NET 0 AVG BGHT 2820.00 SOLD 2828.25				**412.50**	**0.00**
07AUG17	S 1 PD07NOV17	2875.00	3169.33	USD	-7,358.25	
07AUG17	B 1 PD07NOV17	2868.00	3169.33	USD	7,533.25	
07AUG17	S 1 PD07NOV17	2880.50	3169.33	USD	-7,220.75	
07AUG17	S 1 PD07NOV17	2884.50	3169.33	USD	-7,120.75	
12OCT17	B 2 PD07NOV17	3292.00	3169.33	USD	-6,133.50	
	NET 0 AVG BGHT 3150.67 SOLD 2880.00				**-20,300.00**	**0.00**
08AUG17	S 1 PD08NOV17	2924.00	3167.78	USD	-6,094.50	
08AUG17	B 1 PD08NOV17	2925.00	3167.78	USD	6,069.50	
08AUG17	S 1 PD08NOV17	2929.00	3167.78	USD	-5,969.50	
12OCT17	B 1 PD08NOV17	3290.33	3167.78	USD	-3,063.75	
	NET 0 AVG BGHT 3107.67 SOLD 2926.50				**-9,058.25**	**0.00**
09AUG17	S 1 PD09NOV17	2967.00	3166.22	USD	-4,980.50	
09AUG17	S 1 PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	B 2 PD09NOV17	2935.00	3166.22	USD	11,561.00	
09AUG17	S 1 PD09NOV17	2935.00	3166.22	USD	-5,780.50	
12OCT17	B 1 PD09NOV17	3288.67	3166.22	USD	-3,061.25	
	NET 0 AVG BGHT 3052.89 SOLD 2959.00				**-7,041.75**	**0.00**
10AUG17	S 1 PD10NOV17	2947.00	3164.67	USD	-5,441.75	
10AUG17	B 1 PD10NOV17	2940.50	3164.67	USD	5,604.25	
10AUG17	B 1 PD10NOV17	2924.00	3164.67	USD	6,016.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	2938.00	3164.67	USD	-5,666.75	
10AUG17	B 1 PD10NOV17	2938.00	3164.67	USD	5,666.75	
10AUG17	S 2 PD10NOV17	2937.00	3164.67	USD	-11,383.50	
10AUG17	B 1 PD10NOV17	2930.50	3164.67	USD	5,854.25	
10AUG17	S 1 PD10NOV17	2931.00	3164.67	USD	-5,841.75	
10AUG17	B 1 PD10NOV17	2931.50	3164.67	USD	5,829.25	
11AUG17	B 1 PD10NOV17	2917.00	3164.67	USD	6,191.75	
11AUG17	S 1 PD10NOV17	2925.00	3164.67	USD	-5,991.75	
11AUG17	S 1 PD10NOV17	2905.00	3164.67	USD	-6,491.75	
11AUG17	B 1 PD10NOV17	2900.00	3164.67	USD	6,616.75	
11AUG17	S 1 PD10NOV17	2900.00	3164.67	USD	-6,616.75	
12OCT17	B 1 PD10NOV17	3287.00	3164.67	USD	-3,058.25	
	NET 0 AVG BGHT 2971.06 SOLD 2927.50				**-8,712.50**	**0.00**
14AUG17	B 1 PD14NOV17	2897.00	3161.56	USD	6,614.00	
14AUG17	B 1 PD14NOV17	2901.00	3161.56	USD	6,514.00	
14AUG17	S 1 PD14NOV17	2914.50	3161.56	USD	-6,176.50	
14AUG17	B 1 PD14NOV17	2914.50	3161.56	USD	6,176.50	
12OCT17	S 2 PD14NOV17	3283.47	3161.56	USD	6,095.50	
	NET 0 AVG BGHT 2904.17 SOLD 3160.48				**19,223.50**	**0.00**
15AUG17	S 1 PD15NOV17	2933.50	3160.00	USD	-5,662.50	
15AUG17	S 1 PD15NOV17	2936.00	3160.00	USD	-5,600.00	
15AUG17	B 1 PD15NOV17	2932.50	3160.00	USD	5,687.50	
15AUG17	B 1 PD15NOV17	2936.00	3160.00	USD	5,600.00	
15AUG17	S 1 PD15NOV17	2952.00	3160.00	USD	-5,200.00	
15AUG17	S 1 PD15NOV17	2956.00	3160.00	USD	-5,100.00	
15AUG17	B 1 PD15NOV17	2954.50	3160.00	USD	5,137.50	
12OCT17	B 1 PD15NOV17	3282.00	3160.00	USD	-3,050.00	
	NET 0 AVG BGHT 3026.25 SOLD 2944.38				**-8,187.50**	**0.00**
16AUG17	B 1 PD16NOV17	2953.00	3156.00	USD	5,075.00	
16AUG17	S 1 PD16NOV17	2979.00	3156.00	USD	-4,425.00	
16AUG17	S 1 PD16NOV17	2983.00	3156.00	USD	-4,325.00	
16AUG17	B 2 PD16NOV17	3035.00	3156.00	USD	6,050.00	
16AUG17	S 1 PD16NOV17	3033.00	3156.00	USD	-3,075.00	
16AUG17	S 1 PD16NOV17	3034.00	3156.00	USD	-3,050.00	
16AUG17	B 1 PD16NOV17	3078.00	3156.00	USD	1,950.00	
16AUG17	S 1 PD16NOV17	3084.00	3156.00	USD	-1,800.00	
16AUG17	B 1 PD16NOV17	3114.00	3156.00	USD	1,050.00	
16AUG17	S 1 PD16NOV17	3110.00	3156.00	USD	-1,150.00	
12OCT17	B 1 PD16NOV17	3279.50	3156.00	USD	-3,087.50	
	NET 0 AVG BGHT 3082.42 SOLD 3037.17				**-6,787.50**	**0.00**
17AUG17	B 1 PD17NOV17	3137.50	3153.00	USD	387.50	
17AUG17	S 1 PD17NOV17	3137.00	3153.00	USD	-400.00	
17AUG17	B 1 PD17NOV17	3086.00	3153.00	USD	1,675.00	
17AUG17	B 1 PD17NOV17	3076.00	3153.00	USD	1,925.00	
17AUG17	S 2 PD17NOV17	3076.00	3153.00	USD	-3,850.00	
17AUG17	B 2 PD17NOV17	3061.50	3153.00	USD	4,575.00	
17AUG17	S 1 PD17NOV17	3060.00	3153.00	USD	-2,325.00	
17AUG17	S 1 PD17NOV17	3068.50	3153.00	USD	-2,112.50	
18AUG17	B 1 PD17NOV17	3108.00	3153.00	USD	1,125.00	
18AUG17	B 2 PD17NOV17	3110.00	3153.00	USD	2,150.00	
18AUG17	B 1 PD17NOV17	3112.00	3153.00	USD	1,025.00	
18AUG17	S 1 PD17NOV17	3108.00	3153.00	USD	-1,125.00	
18AUG17	B 1 PD17NOV17	3123.00	3153.00	USD	750.00	
18AUG17	S 1 PD17NOV17	3129.50	3153.00	USD	-587.50	
18AUG17	S 1 PD17NOV17	3109.00	3153.00	USD	-1,100.00	
18AUG17	B 1 PD17NOV17	3121.50	3153.00	USD	787.50	

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12OCT17	S 3 PD17NOV17	3276.80	3153.00	USD	9,285.00	
	NET 0 AVG BGHT 3100.64 SOLD 3144.95				**12,185.00**	**0.00**
21AUG17	B 1 PD21NOV17	3137.00	3151.75	USD	368.75	
21AUG17	S 1 PD21NOV17	3140.00	3151.75	USD	-293.75	
	NET 0 AVG BGHT 3137.00 SOLD 3140.00				**75.00**	**0.00**
22AUG17	B 1 PD22NOV17	3105.50	3151.13	USD	1,140.75	
22AUG17	S 1 PD22NOV17	3107.50	3151.13	USD	-1,090.75	
22AUG17	B 1 PD22NOV17	3101.00	3151.13	USD	1,253.25	
22AUG17	B 1 PD22NOV17	3101.50	3151.13	USD	1,240.75	
22AUG17	S 1 PD22NOV17	3099.50	3151.13	USD	-1,290.75	
22AUG17	S 1 PD22NOV17	3140.00	3151.13	USD	-278.25	
22AUG17	S 1 PD22NOV17	3156.00	3151.13	USD	121.75	
22AUG17	B 2 PD22NOV17	3142.00	3151.13	USD	456.50	
22AUG17	B 1 PD22NOV17	3144.00	3151.13	USD	178.25	
22AUG17	B 1 PD22NOV17	3130.00	3151.13	USD	528.25	
22AUG17	S 1 PD22NOV17	3114.00	3151.13	USD	-928.25	
22AUG17	S 1 PD22NOV17	3115.00	3151.13	USD	-903.25	
22AUG17	S 1 PD22NOV17	3120.00	3151.13	USD	-778.25	
22AUG17	B 1 PD22NOV17	3115.00	3151.13	USD	903.25	
22AUG17	S 1 PD22NOV17	3109.00	3151.13	USD	-1,053.25	
	NET 0 AVG BGHT 3122.63 SOLD 3120.13				**-500.00**	**0.00**
23AUG17	S 1 PD24NOV17	3119.50	3150.50	USD	-775.00	
23AUG17	B 1 PD24NOV17	3116.50	3150.50	USD	850.00	
23AUG17	B 1 PD24NOV17	3119.50	3150.50	USD	775.00	
23AUG17	B 1 PD24NOV17	3090.00	3150.50	USD	1,512.50	
25AUG17	S 1 PD24NOV17	3066.00	3150.50	USD	-2,112.50	
25AUG17	S 1 PD24NOV17	3069.50	3150.50	USD	-2,025.00	
	NET 0 AVG BGHT 3108.67 SOLD 3085.00				**-1,775.00**	**0.00**
29AUG17	S 1 PD29NOV17	3092.50	3148.63	USD	-1,403.25	
29AUG17	B 1 PD29NOV17	3110.50	3148.63	USD	953.25	
29AUG17	B 1 PD29NOV17	3112.50	3148.63	USD	903.25	
29AUG17	S 1 PD29NOV17	3125.00	3148.63	USD	-590.75	
	NET 0 AVG BGHT 3111.50 SOLD 3108.75				**-137.50**	**0.00**
30AUG17	S 1 PD30NOV17	3145.00	3148.00	USD	-75.00	
30AUG17	B 1 PD30NOV17	3107.00	3148.00	USD	1,025.00	
30AUG17	B 1 PD30NOV17	3095.00	3148.00	USD	1,325.00	
30AUG17	B 1 PD30NOV17	3087.50	3148.00	USD	1,512.50	
30AUG17	B 1 PD30NOV17	3090.50	3148.00	USD	1,437.50	
30AUG17	S 1 PD30NOV17	3087.00	3148.00	USD	-1,525.00	
31AUG17	S 1 PD30NOV17	3114.00	3148.00	USD	-850.00	
31AUG17	B 1 PD30NOV17	3125.50	3148.00	USD	562.50	
31AUG17	S 1 PD30NOV17	3129.00	3148.00	USD	-475.00	
31AUG17	S 1 PD30NOV17	3142.00	3148.00	USD	-150.00	
31AUG17	S 1 PD30NOV17	3157.50	3148.00	USD	237.50	
31AUG17	B 1 PD30NOV17	3126.00	3148.00	USD	550.00	
31AUG17	B 1 PD30NOV17	3135.00	3148.00	USD	325.00	
12OCT17	S 1 PD30NOV17	3270.40	3148.00	USD	3,060.00	
	NET 0 AVG BGHT 3109.50 SOLD 3149.27				**6,960.00**	**0.00**
01SEP17	B 1 PD01DEC17	3162.50	3147.64	USD	-371.50	
12OCT17	S 1 PD01DEC17	3269.80	3147.64	USD	3,054.00	
	NET 0 AVG BGHT 3162.50 SOLD 3269.80				**2,682.50**	**0.00**
06OCT17	S 1 PD05JAN18	3279.50	3135.91	USD	3,589.75	
06OCT17	B 1 PD05JAN18	3266.00	3135.91	USD	-3,252.25	
06OCT17	S 1 PD05JAN18	3252.00	3135.91	USD	2,902.25	
06OCT17	B 1 PD05JAN18	3257.00	3135.91	USD	-3,027.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094R

23rd October 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					
06OCT17	S 1 PD05JAN18	3257.50	3135.91	USD	3,039.75	
06OCT17	B 1 PD05JAN18	3235.00	3135.91	USD	-2,477.25	
	NET 0 AVG BGHT 3252.67 SOLD 3263.00				**775.00**	**0.00**
11OCT17	B 1 PD11JAN18	3231.50	3134.82	USD	-2,417.00	
11OCT17	B 1 PD11JAN18	3234.50	3134.82	USD	-2,492.00	
11OCT17	B 1 PD11JAN18	3240.50	3134.82	USD	-2,642.00	
11OCT17	S 1 PD11JAN18	3236.50	3134.82	USD	2,542.00	
11OCT17	S 1 PD11JAN18	3243.00	3134.82	USD	2,704.50	
11OCT17	S 1 PD11JAN18	3244.00	3134.82	USD	2,729.50	
	NET 0 AVG BGHT 3235.50 SOLD 3241.17				**425.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,459.50
LME Copper Grade A 25	FUTURES	-15,635.75
LME Lead 25 tonnes. This is an	FUTURES	3,516.25
LME Nickel 6 tonnes. This is	FUTURES	128,735.58
LME Tin 5 tonnes. This is an	FUTURES	-71,521.40
LME Zinc 25 tonnes. This is	FUTURES	-23,393.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,453.25	1,453.25		
COPL	- Futures	USD	-15,635.75	-15,635.75		
LEAD	- Futures	USD	3,520.75	3,520.75		
NKL	- Futures	USD	-13,616.88	-13,616.88		
TIN	- Futures	USD	26,207.90	26,207.90		
ZINC	- Futures	USD	-23,393.00	-23,393.00	**-21,463.73**	**-21,463.73**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		42,945.21	42,945.21
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**42,945.21**	**42,945.21**
Initial Margins		-52,909.73	-52,909.73
Excess/(Shortage)		**-9,964.52**	**-9,964.52**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-21,463.73	-21,463.73
Net Liquidating Value		**21,481.48**	**21,481.48**

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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.					
24JUL17	S 1 PD24OCT17	1922.50	2124.50	USD	-5,050.00	
24JUL17	S 1 PD24OCT17	1921.00	2124.50	USD	-5,087.50	
24JUL17	S 1 PD24OCT17	1921.50	2124.50	USD	-5,075.00	
24JUL17	B 3 PD24OCT17	1912.50	2124.50	USD	15,900.00	
24JUL17	B 2 PD24OCT17	1915.00	2124.50	USD	10,475.00	
24JUL17	B 1 PD24OCT17	1911.50	2124.50	USD	5,325.00	
24JUL17	B 1 PD24OCT17	1913.00	2124.50	USD	5,287.50	
26JUL17	S 4 PD24OCT17	1941.37	2124.50	USD	-18,313.00	
	NET 0 AVG BGHT 1913.14 SOLD 1932.93				**3,462.00**	**0.00**
25JUL17	S 1 PD25OCT17	1919.00	2124.75	USD	-5,143.75	
25JUL17	S 1 PD25OCT17	1933.50	2124.75	USD	-4,781.25	
25JUL17	S 1 PD25OCT17	1935.00	2124.75	USD	-4,743.75	
25JUL17	S 1 PD25OCT17	1938.00	2124.75	USD	-4,668.75	
25JUL17	S 1 PD25OCT17	1939.50	2124.75	USD	-4,631.25	
25JUL17	S 2 PD25OCT17	1940.00	2124.75	USD	-9,237.50	
25JUL17	S 1 PD25OCT17	1941.50	2124.75	USD	-4,581.25	
25JUL17	S 1 PD25OCT17	1942.00	2124.75	USD	-4,568.75	
27JUL17	B 7 PD25OCT17	1937.50	2124.75	USD	32,768.75	
28JUL17	B 2 PD25OCT17	1906.25	2124.75	USD	10,925.00	
	NET 0 AVG BGHT 1930.56 SOLD 1936.50				**1,337.50**	**0.00**
26JUL17	S 1 PD26OCT17	1960.00	2125.00	USD	-4,125.00	
26JUL17	S 1 PD26OCT17	1961.50	2125.00	USD	-4,087.50	
26JUL17	B 1 PD26OCT17	1935.50	2125.00	USD	4,737.50	
26JUL17	B 1 PD26OCT17	1933.00	2125.00	USD	4,800.00	
26JUL17	B 2 PD26OCT17	1934.50	2125.00	USD	9,525.00	
26JUL17	B 1 PD26OCT17	1933.50	2125.00	USD	4,787.50	
26JUL17	B 1 PD26OCT17	1935.00	2125.00	USD	4,750.00	
26JUL17	B 1 PD26OCT17	1932.00	2125.00	USD	4,825.00	
26JUL17	B 1 PD26OCT17	1934.00	2125.00	USD	4,775.00	
26JUL17	B 1 PD26OCT17	1937.00	2125.00	USD	4,700.00	
27JUL17	S 7 PD26OCT17	1937.55	2125.00	USD	-32,803.75	
	NET 0 AVG BGHT 1934.33 SOLD 1942.71				**1,883.75**	**0.00**
27JUL17	S 2 PD27OCT17	1949.00	2125.25	USD	-8,812.50	
27JUL17	S 1 PD27OCT17	1950.00	2125.25	USD	-4,381.25	
27JUL17	B 1 PD27OCT17	1942.00	2125.25	USD	4,581.25	
27JUL17	B 1 PD27OCT17	1943.50	2125.25	USD	4,543.75	
27JUL17	B 1 PD27OCT17	1937.50	2125.25	USD	4,693.75	
27JUL17	B 1 PD27OCT17	1938.50	2125.25	USD	4,668.75	
27JUL17	B 1 PD27OCT17	1937.00	2125.25	USD	4,706.25	
28JUL17	B 1 PD27OCT17	1915.00	2125.25	USD	5,256.25	
28JUL17	B 1 PD27OCT17	1916.50	2125.25	USD	5,218.75	
28JUL17	B 2 PD27OCT17	1910.50	2125.25	USD	10,737.50	
28JUL17	B 1 PD27OCT17	1912.00	2125.25	USD	5,331.25	
28JUL17	B 1 PD27OCT17	1914.00	2125.25	USD	5,281.25	
28JUL17	S 1 PD27OCT17	1924.00	2125.25	USD	-5,031.25	
28JUL17	S 2 PD27OCT17	1924.50	2125.25	USD	-10,037.50	
28JUL17	B 2 PD27OCT17	1915.50	2125.25	USD	10,487.50	
28JUL17	B 1 PD27OCT17	1916.00	2125.25	USD	5,231.25	
28JUL17	S 2 PD27OCT17	1906.80	2125.25	USD	-10,922.50	
28JUL17	S 5 PD27OCT17	1911.00	2125.25	USD	-26,781.25	
28JUL17	S 1 PD27OCT17	1911.50	2125.25	USD	-5,343.75	
28JUL17	B 1 PD27OCT17	1909.00	2125.25	USD	5,406.25	
09AUG17	S 1 PD27OCT17	2025.18	2125.25	USD	-2,501.75	
	NET 0 AVG BGHT 1922.20 SOLD 1928.42				**2,332.00**	**0.00**
31JUL17	S 1 PD31OCT17	1917.00	2124.05	USD	-5,176.25	
31JUL17	S 2 PD31OCT17	1921.00	2124.05	USD	-10,152.50	

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23rd October 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.					
31JUL17	S 1 PD31OCT17	1924.50	2124.05	USD	-4,988.75	
31JUL17	B 1 PD31OCT17	1914.50	2124.05	USD	5,238.75	
31JUL17	B 1 PD31OCT17	1915.50	2124.05	USD	5,213.75	
31JUL17	B 1 PD31OCT17	1916.50	2124.05	USD	5,188.75	
31JUL17	S 1 PD31OCT17	1917.50	2124.05	USD	-5,163.75	
31JUL17	S 1 PD31OCT17	1918.50	2124.05	USD	-5,138.75	
31JUL17	B 3 PD31OCT17	1918.20	2124.05	USD	15,438.75	
	NET 0 AVG BGHT 1916.85 SOLD 1919.92				**460.00**	**0.00**
01AUG17	B 1 PD01NOV17	1910.00	2123.45	USD	5,336.25	
01AUG17	B 1 PD01NOV17	1909.00	2123.45	USD	5,361.25	
01AUG17	B 2 PD01NOV17	1907.00	2123.45	USD	10,822.50	
09AUG17	S 4 PD01NOV17	2026.07	2123.45	USD	-9,738.00	
	NET 0 AVG BGHT 1908.25 SOLD 2026.07				**11,782.00**	**0.00**
02AUG17	S 1 PD02NOV17	1916.00	2122.85	USD	-5,171.25	
02AUG17	S 1 PD02NOV17	1923.00	2122.85	USD	-4,996.25	
02AUG17	S 1 PD02NOV17	1923.50	2122.85	USD	-4,983.75	
02AUG17	S 1 PD02NOV17	1927.50	2122.85	USD	-4,883.75	
02AUG17	S 1 PD02NOV17	1928.00	2122.85	USD	-4,871.25	
09AUG17	B 5 PD02NOV17	2026.45	2122.85	USD	12,050.00	
	NET 0 AVG BGHT 2026.45 SOLD 1923.60				**-12,856.25**	**0.00**
03AUG17	B 2 PD03NOV17	1910.50	2122.25	USD	10,587.50	
03AUG17	S 1 PD03NOV17	1913.00	2122.25	USD	-5,231.25	
03AUG17	S 1 PD03NOV17	1913.50	2122.25	USD	-5,218.75	
	NET 0 AVG BGHT 1910.50 SOLD 1913.25				**137.50**	**0.00**
07AUG17	S 1 PD07NOV17	1929.50	2123.25	USD	-4,843.75	
07AUG17	S 1 PD07NOV17	1930.00	2123.25	USD	-4,831.25	
07AUG17	S 2 PD07NOV17	1929.00	2123.25	USD	-9,712.50	
07AUG17	S 1 PD07NOV17	1951.50	2123.25	USD	-4,293.75	
09AUG17	B 2 PD07NOV17	2027.34	2123.25	USD	4,795.50	
23AUG17	B 3 PD07NOV17	2094.32	2123.25	USD	2,169.75	
	NET 0 AVG BGHT 2067.53 SOLD 1933.80				**-16,716.00**	**0.00**
08AUG17	S 2 PD08NOV17	1999.50	2123.50	USD	-6,200.00	
08AUG17	S 1 PD08NOV17	2002.50	2123.50	USD	-3,025.00	
08AUG17	B 1 PD08NOV17	2006.50	2123.50	USD	2,925.00	
08AUG17	S 3 PD08NOV17	2004.50	2123.50	USD	-8,925.00	
08AUG17	S 1 PD08NOV17	2006.00	2123.50	USD	-2,937.50	
08AUG17	S 1 PD08NOV17	2006.50	2123.50	USD	-2,925.00	
08AUG17	S 1 PD08NOV17	2009.00	2123.50	USD	-2,862.50	
09AUG17	B 8 PD08NOV17	2027.52	2123.50	USD	19,196.00	
	NET 0 AVG BGHT 2025.18 SOLD 2004.06				**-4,754.00**	**0.00**
09AUG17	B 1 PD09NOV17	2016.00	2123.75	USD	2,693.75	
09AUG17	B 1 PD09NOV17	2020.00	2123.75	USD	2,593.75	
23AUG17	S 2 PD09NOV17	2094.61	2123.75	USD	-1,457.00	
	NET 0 AVG BGHT 2018.00 SOLD 2094.61				**3,830.50**	**0.00**
16AUG17	S 1 PD16NOV17	2060.50	2125.95	USD	-1,636.25	
16AUG17	S 1 PD16NOV17	2061.00	2125.95	USD	-1,623.75	
16AUG17	S 1 PD16NOV17	2062.00	2125.95	USD	-1,598.75	
16AUG17	S 1 PD16NOV17	2063.00	2125.95	USD	-1,573.75	
16AUG17	S 1 PD16NOV17	2065.50	2125.95	USD	-1,511.25	
16AUG17	B 1 PD16NOV17	2093.50	2125.95	USD	811.25	
16AUG17	B 2 PD16NOV17	2094.00	2125.95	USD	1,597.50	
16AUG17	B 1 PD16NOV17	2091.50	2125.95	USD	861.25	
16AUG17	B 1 PD16NOV17	2093.00	2125.95	USD	823.75	
	NET 0 AVG BGHT 2093.20 SOLD 2062.40				**-3,850.00**	**0.00**
18AUG17	B 1 PD17NOV17	2065.50	2126.15	USD	1,516.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
18AUG17	B 1 PD17NOV17	2063.00	2126.15	USD	1,578.75	
23AUG17	S 1 PD17NOV17	2095.71	2126.15	USD	-761.00	
23AUG17	S 1 PD17NOV17	2095.91	2126.15	USD	-756.00	
	NET 0 AVG BGHT 2064.25 SOLD 2095.81				**1,578.00**	**0.00**
21AUG17	B 1 PD21NOV17	2070.00	2126.96	USD	1,424.00	
21AUG17	B 4 PD21NOV17	2074.50	2126.96	USD	5,246.00	
21AUG17	B 1 PD21NOV17	2071.50	2126.96	USD	1,386.50	
21AUG17	B 1 PD21NOV17	2073.00	2126.96	USD	1,349.00	
21AUG17	B 1 PD21NOV17	2076.00	2126.96	USD	1,274.00	
21AUG17	B 1 PD21NOV17	2077.00	2126.96	USD	1,249.00	
21AUG17	S 1 PD21NOV17	2082.50	2126.96	USD	-1,111.50	
21AUG17	S 1 PD21NOV17	2083.00	2126.96	USD	-1,099.00	
21AUG17	S 3 PD21NOV17	2083.50	2126.96	USD	-3,259.50	
21AUG17	S 1 PD21NOV17	2078.50	2126.96	USD	-1,211.50	
21AUG17	S 1 PD21NOV17	2079.00	2126.96	USD	-1,199.00	
21AUG17	S 1 PD21NOV17	2086.00	2126.96	USD	-1,024.00	
21AUG17	S 1 PD21NOV17	2086.50	2126.96	USD	-1,011.50	
	NET 0 AVG BGHT 2073.94 SOLD 2082.89				**2,012.50**	**0.00**
22AUG17	S 1 PD22NOV17	2073.50	2127.16	USD	-1,341.50	
22AUG17	S 1 PD22NOV17	2078.50	2127.16	USD	-1,216.50	
22AUG17	S 1 PD22NOV17	2079.50	2127.16	USD	-1,191.50	
22AUG17	S 1 PD22NOV17	2083.50	2127.16	USD	-1,091.50	
22AUG17	S 2 PD22NOV17	2085.00	2127.16	USD	-2,108.00	
22AUG17	S 5 PD22NOV17	2070.60	2127.16	USD	-7,070.00	
22AUG17	B 1 PD22NOV17	2076.50	2127.16	USD	1,266.50	
22AUG17	B 2 PD22NOV17	2076.00	2127.16	USD	2,558.00	
23AUG17	B 6 PD22NOV17	2096.89	2127.16	USD	4,540.50	
30AUG17	B 2 PD22NOV17	2085.96	2127.16	USD	2,060.00	
	NET 0 AVG BGHT 2089.25 SOLD 2076.18				**-3,594.00**	**0.00**
23AUG17	B 1 PD24NOV17	2063.00	2127.57	USD	1,614.25	
23AUG17	B 1 PD24NOV17	2062.50	2127.57	USD	1,626.75	
24AUG17	B 1 PD24NOV17	2092.00	2127.57	USD	889.25	
24AUG17	S 1 PD24NOV17	2120.50	2127.57	USD	-176.75	
25AUG17	B 2 PD24NOV17	2096.00	2127.57	USD	1,578.50	
25AUG17	B 1 PD24NOV17	2096.50	2127.57	USD	776.75	
25AUG17	S 1 PD24NOV17	2096.50	2127.57	USD	-776.75	
25AUG17	B 1 PD24NOV17	2091.50	2127.57	USD	901.75	
25AUG17	B 1 PD24NOV17	2079.00	2127.57	USD	1,214.25	
30AUG17	S 2 PD24NOV17	2086.15	2127.57	USD	-2,071.00	
30AUG17	S 4 PD24NOV17	2086.35	2127.57	USD	-4,122.00	
	NET 0 AVG BGHT 2084.56 SOLD 2091.84				**1,455.00**	**0.00**
29AUG17	B 1 PD29NOV17	2078.50	2128.58	USD	1,252.00	
29AUG17	S 1 PD29NOV17	2077.00	2128.58	USD	-1,289.50	
29AUG17	B 1 PD29NOV17	2077.00	2128.58	USD	1,289.50	
29AUG17	B 1 PD29NOV17	2073.50	2128.58	USD	1,377.00	
29AUG17	S 1 PD29NOV17	2078.50	2128.58	USD	-1,252.00	
29AUG17	S 1 PD29NOV17	2079.50	2128.58	USD	-1,227.00	
29AUG17	S 1 PD29NOV17	2084.00	2128.58	USD	-1,114.50	
29AUG17	S 1 PD29NOV17	2084.50	2128.58	USD	-1,102.00	
29AUG17	S 1 PD29NOV17	2086.50	2128.58	USD	-1,052.00	
29AUG17	S 1 PD29NOV17	2089.00	2128.58	USD	-989.50	
30AUG17	B 4 PD29NOV17	2087.51	2128.58	USD	4,107.00	
	NET 0 AVG BGHT 2082.72 SOLD 2082.71				**-1.00**	**0.00**
30AUG17	S 1 PD30NOV17	2096.50	2128.78	USD	-807.00	
30AUG17	B 1 PD30NOV17	2089.00	2128.78	USD	994.50	
30AUG17	B 1 PD30NOV17	2092.50	2128.78	USD	907.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
31AUG17	S 1 PD30NOV17	2100.00	2128.78	USD	-719.50	
31AUG17	S 1 PD30NOV17	2117.50	2128.78	USD	-282.00	
31AUG17	B 1 PD30NOV17	2126.00	2128.78	USD	69.50	
31AUG17	B 1 PD30NOV17	2127.00	2128.78	USD	44.50	
31AUG17	B 1 PD30NOV17	2131.00	2128.78	USD	-55.50	
31AUG17	B 1 PD30NOV17	2131.50	2128.78	USD	-68.00	
31AUG17	B 2 PD30NOV17	2129.50	2128.78	USD	-36.00	
31AUG17	B 1 PD30NOV17	2130.00	2128.78	USD	-30.50	
31AUG17	B 1 PD30NOV17	2127.50	2128.78	USD	32.00	
31AUG17	B 1 PD30NOV17	2115.50	2128.78	USD	332.00	
31AUG17	S 1 PD30NOV17	2131.50	2128.78	USD	68.00	
31AUG17	S 3 PD30NOV17	2132.50	2128.78	USD	279.00	
31AUG17	B 1 PD30NOV17	2117.50	2128.78	USD	282.00	
31AUG17	S 2 PD30NOV17	2127.10	2128.78	USD	-84.00	
31AUG17	S 2 PD30NOV17	2135.10	2128.78	USD	316.00	
31AUG17	B 1 PD30NOV17	2125.50	2128.78	USD	82.00	
31AUG17	S 3 PD30NOV17	2116.80	2128.78	USD	-898.50	
06SEP17	B 1 PD30NOV17	2103.08	2128.78	USD	642.50	
	NET 0 AVG BGHT 2119.65 SOLD 2122.70				**1,068.00**	**0.00**
01SEP17	B 1 PD01DEC17	2126.50	2128.98	USD	62.00	
06SEP17	S 1 PD01DEC17	2103.12	2128.98	USD	-646.50	
	NET 0 AVG BGHT 2126.50 SOLD 2103.12				**-584.50**	**0.00**
04SEP17	B 1 PD04DEC17	2107.00	2129.59	USD	564.75	
04SEP17	B 1 PD04DEC17	2108.50	2129.59	USD	527.25	
06SEP17	S 2 PD04DEC17	2103.83	2129.59	USD	-1,288.00	
	NET 0 AVG BGHT 2107.75 SOLD 2103.83				**-196.00**	**0.00**
05SEP17	B 1 PD05DEC17	2109.00	2129.79	USD	519.75	
06SEP17	S 1 PD05DEC17	2104.06	2129.79	USD	-643.25	
	NET 0 AVG BGHT 2109.00 SOLD 2104.06				**-123.50**	**0.00**
12SEP17	S 1 PD12DEC17	2135.50	2131.14	USD	109.00	
12SEP17	S 2 PD12DEC17	2134.50	2131.14	USD	168.00	
14SEP17	B 3 PD12DEC17	2097.47	2131.14	USD	2,525.25	
	NET 0 AVG BGHT 2097.47 SOLD 2134.83				**2,802.25**	**0.00**
13SEP17	B 1 PD13DEC17	2132.00	2131.29	USD	-17.75	
13SEP17	B 1 PD13DEC17	2133.50	2131.29	USD	-55.25	
13SEP17	B 1 PD13DEC17	2134.00	2131.29	USD	-67.75	
14SEP17	S 3 PD13DEC17	2097.53	2131.29	USD	-2,532.00	
	NET 0 AVG BGHT 2133.17 SOLD 2097.53				**-2,672.75**	**0.00**
19SEP17	S 1 PD19DEC17	2118.00	2131.75	USD	-343.75	
19SEP17	S 1 PD19DEC17	2118.50	2131.75	USD	-331.25	
19SEP17	S 1 PD19DEC17	2121.50	2131.75	USD	-256.25	
21SEP17	B 2 PD19DEC17	2171.22	2131.75	USD	-1,973.50	
26SEP17	B 1 PD19DEC17	2123.94	2131.75	USD	195.25	
	NET 0 AVG BGHT 2155.46 SOLD 2119.33				**-2,709.50**	**0.00**
20SEP17	B 1 PD20DEC17	2136.00	2131.50	USD	-112.50	
20SEP17	B 1 PD20DEC17	2185.50	2131.50	USD	-1,350.00	
21SEP17	S 2 PD20DEC17	2171.30	2131.50	USD	1,990.00	
	NET 0 AVG BGHT 2160.75 SOLD 2171.30				**527.50**	**0.00**
21SEP17	B 1 PD21DEC17	2182.00	2131.50	USD	-1,262.50	
26SEP17	S 1 PD21DEC17	2124.30	2131.50	USD	-180.00	
	NET 0 AVG BGHT 2182.00 SOLD 2124.30				**-1,442.50**	**0.00**
29SEP17	S 2 PD29DEC17	2131.00	2132.75	USD	-87.50	
29SEP17	B 2 PD29DEC17	2128.50	2132.75	USD	212.50	
	NET 0 AVG BGHT 2128.50 SOLD 2131.00				**125.00**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04OCT17	S 1 PD04JAN18	2149.00	2134.00	USD	375.00	
04OCT17	S 2 PD04JAN18	2149.50	2134.00	USD	775.00	
04OCT17	B 1 PD04JAN18	2159.00	2134.00	USD	-625.00	
04OCT17	B 2 PD04JAN18	2156.50	2134.00	USD	-1,125.00	
	NET 0 AVG BGHT 2157.33 SOLD 2149.33				**-600.00**	**0.00**
19OCT17	S 1 PD19JAN18	2135.50	2136.75	USD	-31.25	
19OCT17	S 1 PD19JAN18	2136.50	2136.75	USD	-6.25	
19OCT17	S 1 PD19JAN18	2137.50	2136.75	USD	18.75	
20OCT17	S 2 PD19JAN18	2166.00	2136.75	USD	1,462.50	
20OCT17	S 3 PD19JAN18	2166.50	2136.75	USD	2,231.25	
20OCT17	B 2 PD19JAN18	2145.50	2136.75	USD	-437.50	
20OCT17	B 1 PD19JAN18	2133.50	2136.75	USD	81.25	
20OCT17	B 1 PD19JAN18	2139.50	2136.75	USD	-68.75	
20OCT17	B 1 PD19JAN18	2139.00	2136.75	USD	-56.25	
20OCT17	B 2 PD19JAN18	2138.00	2136.75	USD	-62.50	
20OCT17	B 1 PD19JAN18	2138.50	2136.75	USD	-43.75	
20OCT17	B 1 PD19JAN18	2132.00	2136.75	USD	118.75	
	NET +1 AVG BGHT 2138.83 SOLD 2155.13				**3,206.25**	**0.00**
23OCT17	S 1 PD23JAN18	2146.50	2137.00	USD	237.50	
	NET -1 AVG SOLD 2146.50				**237.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6143.00	6975.25	USD	-20,806.25	
25JUL17	S 1 PD25OCT17	6143.50	6975.25	USD	-20,793.75	
25JUL17	S 1 PD25OCT17	6166.50	6975.25	USD	-20,218.75	
25JUL17	S 1 PD25OCT17	6167.50	6975.25	USD	-20,193.75	
25JUL17	S 2 PD25OCT17	6163.50	6975.25	USD	-40,587.50	
25JUL17	B 1 PD25OCT17	6180.00	6975.25	USD	19,881.25	
25JUL17	B 1 PD25OCT17	6181.00	6975.25	USD	19,856.25	
25JUL17	B 2 PD25OCT17	6155.50	6975.25	USD	40,987.50	
25JUL17	S 1 PD25OCT17	6185.50	6975.25	USD	-19,743.75	
25JUL17	S 1 PD25OCT17	6186.00	6975.25	USD	-19,731.25	
25JUL17	B 1 PD25OCT17	6190.50	6975.25	USD	19,618.75	
25JUL17	B 1 PD25OCT17	6191.50	6975.25	USD	19,593.75	
25JUL17	S 2 PD25OCT17	6191.00	6975.25	USD	-39,212.50	
25JUL17	B 4 PD25OCT17	6192.00	6975.25	USD	78,325.00	
25JUL17	B 3 PD25OCT17	6192.50	6975.25	USD	58,706.25	
25JUL17	B 3 PD25OCT17	6197.00	6975.25	USD	58,368.75	
25JUL17	B 1 PD25OCT17	6201.00	6975.25	USD	19,356.25	
25JUL17	S 1 PD25OCT17	6220.00	6975.25	USD	-18,881.25	
25JUL17	S 1 PD25OCT17	6222.50	6975.25	USD	-18,818.75	
25JUL17	S 1 PD25OCT17	6224.50	6975.25	USD	-18,768.75	
25JUL17	S 1 PD25OCT17	6229.00	6975.25	USD	-18,656.25	
25JUL17	B 1 PD25OCT17	6214.50	6975.25	USD	19,018.75	
25JUL17	B 2 PD25OCT17	6215.00	6975.25	USD	38,012.50	
25JUL17	B 1 PD25OCT17	6216.50	6975.25	USD	18,968.75	
25JUL17	S 5 PD25OCT17	6207.00	6975.25	USD	-96,031.25	
25JUL17	B 2 PD25OCT17	6211.50	6975.25	USD	38,187.50	
25JUL17	B 3 PD25OCT17	6212.00	6975.25	USD	57,243.75	
25JUL17	B 1 PD25OCT17	6221.50	6975.25	USD	18,843.75	
25JUL17	S 5 PD25OCT17	6217.00	6975.25	USD	-94,781.25	
25JUL17	B 1 PD25OCT17	6224.00	6975.25	USD	18,781.25	
25JUL17	B 1 PD25OCT17	6225.00	6975.25	USD	18,756.25	
25JUL17	B 2 PD25OCT17	6230.50	6975.25	USD	37,237.50	
25JUL17	S 7 PD25OCT17	6190.50	6975.25	USD	-137,331.25	
25JUL17	B 1 PD25OCT17	6249.50	6975.25	USD	18,143.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6263.50	6975.25	USD	17,793.75	
25JUL17	B 1 PD25OCT17	6265.00	6975.25	USD	17,756.25	
25JUL17	S 5 PD25OCT17	6248.00	6975.25	USD	-90,906.25	
25JUL17	B 1 PD25OCT17	6247.50	6975.25	USD	18,193.75	
25JUL17	B 1 PD25OCT17	6267.00	6975.25	USD	17,706.25	
	NET 0 AVG BGHT 6209.32 SOLD 6202.51				**-6,125.00**	**0.00**
26JUL17	B 1 PD26OCT17	6277.50	6975.75	USD	17,456.25	
26JUL17	S 1 PD26OCT17	6279.50	6975.75	USD	-17,406.25	
26JUL17	B 1 PD26OCT17	6282.00	6975.75	USD	17,343.75	
26JUL17	S 1 PD26OCT17	6280.00	6975.75	USD	-17,393.75	
26JUL17	S 5 PD26OCT17	6299.50	6975.75	USD	-84,531.25	
26JUL17	B 1 PD26OCT17	6298.00	6975.75	USD	16,943.75	
26JUL17	B 1 PD26OCT17	6299.50	6975.75	USD	16,906.25	
26JUL17	B 2 PD26OCT17	6302.00	6975.75	USD	33,687.50	
26JUL17	B 1 PD26OCT17	6304.50	6975.75	USD	16,781.25	
26JUL17	S 5 PD26OCT17	6300.00	6975.75	USD	-84,468.75	
26JUL17	B 4 PD26OCT17	6305.50	6975.75	USD	67,025.00	
26JUL17	B 1 PD26OCT17	6315.00	6975.75	USD	16,518.75	
	NET 0 AVG BGHT 6300.21 SOLD 6296.42				**-1,137.50**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 1 DEC17	321.200	318.800	USD	600.00	
16OCT17	S 1 DEC17	321.450	318.800	USD	662.50	
	NET -2 AVG SOLD 321.325				**1,262.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 2 PD24OCT17	2258.00	2490.75	USD	11,637.50	
24JUL17	S 1 PD24OCT17	2258.00	2490.75	USD	-5,818.75	
24JUL17	S 1 PD24OCT17	2260.00	2490.75	USD	-5,768.75	
	NET 0 AVG BGHT 2258.00 SOLD 2259.00				**50.00**	**0.00**
25JUL17	S 1 PD25OCT17	2312.00	2490.75	USD	-4,468.75	
25JUL17	S 1 PD25OCT17	2313.50	2490.75	USD	-4,431.25	
25JUL17	S 1 PD25OCT17	2313.00	2490.75	USD	-4,443.75	
25JUL17	S 1 PD25OCT17	2314.00	2490.75	USD	-4,418.75	
25JUL17	S 1 PD25OCT17	2317.00	2490.75	USD	-4,343.75	
25JUL17	S 1 PD25OCT17	2320.00	2490.75	USD	-4,268.75	
25JUL17	S 1 PD25OCT17	2321.50	2490.75	USD	-4,231.25	
27JUL17	B 5 PD25OCT17	2308.89	2490.75	USD	22,732.50	
28JUL17	B 2 PD25OCT17	2319.75	2490.75	USD	8,550.00	
	NET 0 AVG BGHT 2311.99 SOLD 2315.86				**676.25**	**0.00**
26JUL17	S 2 PD26OCT17	2333.00	2490.75	USD	-7,887.50	
26JUL17	S 1 PD26OCT17	2333.50	2490.75	USD	-3,931.25	
26JUL17	B 1 PD26OCT17	2316.50	2490.75	USD	4,356.25	
26JUL17	S 1 PD26OCT17	2318.00	2490.75	USD	-4,318.75	
26JUL17	S 1 PD26OCT17	2319.00	2490.75	USD	-4,293.75	
26JUL17	S 1 PD26OCT17	2322.00	2490.75	USD	-4,218.75	
26JUL17	B 1 PD26OCT17	2314.50	2490.75	USD	4,406.25	
26JUL17	B 2 PD26OCT17	2316.00	2490.75	USD	8,737.50	
26JUL17	B 1 PD26OCT17	2318.50	2490.75	USD	4,306.25	
26JUL17	S 1 PD26OCT17	2316.00	2490.75	USD	-4,368.75	
26JUL17	S 1 PD26OCT17	2316.50	2490.75	USD	-4,356.25	
26JUL17	S 2 PD26OCT17	2317.50	2490.75	USD	-8,662.50	
26JUL17	S 1 PD26OCT17	2318.50	2490.75	USD	-4,306.25	
26JUL17	S 1 PD26OCT17	2320.50	2490.75	USD	-4,256.25	
26JUL17	B 1 PD26OCT17	2307.00	2490.75	USD	4,593.75	
26JUL17	B 1 PD26OCT17	2309.50	2490.75	USD	4,531.25	

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26JUL17	B 3 PD26OCT17	2311.50	2490.75	USD	13,443.75	
26JUL17	B 1 PD26OCT17	2310.00	2490.75	USD	4,518.75	
26JUL17	S 4 PD26OCT17	2313.00	2490.75	USD	-17,775.00	
26JUL17	B 4 PD26OCT17	2311.00	2490.75	USD	17,975.00	
26JUL17	B 1 PD26OCT17	2307.50	2490.75	USD	4,581.25	
	NET 0 AVG BGHT 2312.13 SOLD 2319.81				**3,075.00**	**0.00**
27JUL17	B 1 PD27OCT17	2332.00	2490.75	USD	3,968.75	
27JUL17	B 1 PD27OCT17	2330.50	2490.75	USD	4,006.25	
28JUL17	S 2 PD27OCT17	2319.80	2490.75	USD	-8,547.50	
	NET 0 AVG BGHT 2331.25 SOLD 2319.80				**-572.50**	**0.00**
31JUL17	B 1 PD31OCT17	2327.00	2490.75	USD	4,093.75	
31JUL17	B 1 PD31OCT17	2330.00	2490.75	USD	4,018.75	
31JUL17	B 1 PD31OCT17	2333.00	2490.75	USD	3,943.75	
31JUL17	B 1 PD31OCT17	2336.50	2490.75	USD	3,856.25	
31JUL17	B 1 PD31OCT17	2326.00	2490.75	USD	4,118.75	
11AUG17	S 5 PD31OCT17	2322.94	2490.75	USD	-20,976.25	
	NET 0 AVG BGHT 2330.50 SOLD 2322.94				**-945.00**	**0.00**
01AUG17	S 2 PD01NOV17	2323.00	2490.75	USD	-8,387.50	
01AUG17	S 2 PD01NOV17	2323.50	2490.75	USD	-8,362.50	
01AUG17	S 1 PD01NOV17	2324.50	2490.75	USD	-4,156.25	
09AUG17	B 5 PD01NOV17	2348.73	2490.75	USD	17,752.50	
	NET 0 AVG BGHT 2348.73 SOLD 2323.50				**-3,153.75**	**0.00**
02AUG17	S 1 PD02NOV17	2360.50	2490.93	USD	-3,260.75	
02AUG17	S 1 PD02NOV17	2364.00	2490.93	USD	-3,173.25	
09AUG17	B 2 PD02NOV17	2348.94	2490.93	USD	7,099.50	
29SEP17	S 16 PD02NOV17	2492.15	2490.93	USD	488.00	
09OCT17	B 8 PD02NOV17	2501.04	2490.93	USD	-2,022.00	
	NET -8 AVG BGHT 2470.62 SOLD 2477.72				**-868.50**	**0.00**
03AUG17	B 1 PD03NOV17	2373.00	2491.11	USD	2,952.75	
03AUG17	B 1 PD03NOV17	2374.00	2491.11	USD	2,927.75	
03AUG17	S 2 PD03NOV17	2355.50	2491.11	USD	-6,780.50	
03AUG17	B 1 PD03NOV17	2364.50	2491.11	USD	3,165.25	
04AUG17	S 1 PD03NOV17	2372.50	2491.11	USD	-2,965.25	
04AUG17	S 1 PD03NOV17	2373.00	2491.11	USD	-2,952.75	
04AUG17	B 1 PD03NOV17	2351.50	2491.11	USD	3,490.25	
04AUG17	B 2 PD03NOV17	2353.00	2491.11	USD	6,905.50	
09AUG17	S 2 PD03NOV17	2348.95	2491.11	USD	-7,108.00	
	NET 0 AVG BGHT 2361.50 SOLD 2359.07				**-365.00**	**0.00**
07AUG17	B 1 PD07NOV17	2363.00	2491.82	USD	3,220.50	
07AUG17	S 1 PD07NOV17	2365.00	2491.82	USD	-3,170.50	
	NET 0 AVG BGHT 2363.00 SOLD 2365.00				**50.00**	**0.00**
08AUG17	B 1 PD08NOV17	2355.00	2492.00	USD	3,425.00	
08AUG17	B 1 PD08NOV17	2352.50	2492.00	USD	3,487.50	
08AUG17	B 1 PD08NOV17	2353.00	2492.00	USD	3,475.00	
08AUG17	B 1 PD08NOV17	2354.00	2492.00	USD	3,450.00	
08AUG17	B 1 PD08NOV17	2356.00	2492.00	USD	3,400.00	
09AUG17	S 5 PD08NOV17	2349.80	2492.00	USD	-17,775.00	
	NET 0 AVG BGHT 2354.10 SOLD 2349.80				**-537.50**	**0.00**
18AUG17	B 1 PD17NOV17	2362.50	2492.60	USD	3,252.50	
18AUG17	B 1 PD17NOV17	2358.50	2492.60	USD	3,352.50	
18AUG17	B 2 PD17NOV17	2359.00	2492.60	USD	6,680.00	
18AUG17	S 1 PD17NOV17	2358.00	2492.60	USD	-3,365.00	
23AUG17	S 3 PD17NOV17	2375.25	2492.60	USD	-8,801.25	
	NET 0 AVG BGHT 2359.75 SOLD 2370.94				**1,118.75**	**0.00**
21AUG17	B 1 PD21NOV17	2357.50	2493.01	USD	3,387.75	

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

23rd October 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					
21AUG17	B 2 PD21NOV17	2360.00	2493.01	USD	6,650.50	
21AUG17	B 1 PD21NOV17	2355.50	2493.01	USD	3,437.75	
21AUG17	S 1 PD21NOV17	2349.50	2493.01	USD	-3,587.75	
21AUG17	S 1 PD21NOV17	2344.50	2493.01	USD	-3,712.75	
21AUG17	S 1 PD21NOV17	2348.00	2493.01	USD	-3,625.25	
23AUG17	S 1 PD21NOV17	2376.25	2493.01	USD	-2,919.00	
	NET 0 AVG BGHT 2358.25 SOLD 2354.56				**-368.75**	**0.00**
22AUG17	B 1 PD22NOV17	2339.00	2493.12	USD	3,853.00	
22AUG17	B 1 PD22NOV17	2351.00	2493.12	USD	3,553.00	
22AUG17	S 1 PD22NOV17	2371.00	2493.12	USD	-3,053.00	
22AUG17	S 1 PD22NOV17	2371.50	2493.12	USD	-3,040.50	
22AUG17	S 1 PD22NOV17	2374.50	2493.12	USD	-2,965.50	
22AUG17	S 1 PD22NOV17	2375.00	2493.12	USD	-2,953.00	
22AUG17	S 1 PD22NOV17	2377.50	2493.12	USD	-2,890.50	
22AUG17	S 1 PD22NOV17	2381.50	2493.12	USD	-2,790.50	
23AUG17	B 4 PD22NOV17	2376.70	2493.12	USD	11,642.00	
	NET 0 AVG BGHT 2366.13 SOLD 2375.17				**1,355.00**	**0.00**
24AUG17	B 1 PD24NOV17	2362.00	2493.32	USD	3,283.00	
24AUG17	B 1 PD24NOV17	2361.00	2493.32	USD	3,308.00	
24AUG17	S 1 PD24NOV17	2360.00	2493.32	USD	-3,333.00	
24AUG17	S 1 PD24NOV17	2357.00	2493.32	USD	-3,408.00	
	NET 0 AVG BGHT 2361.50 SOLD 2358.50				**-150.00**	**0.00**
29AUG17	B 1 PD29NOV17	2343.00	2493.84	USD	3,771.00	
29AUG17	B 1 PD29NOV17	2344.00	2493.84	USD	3,746.00	
29AUG17	B 1 PD29NOV17	2347.00	2493.84	USD	3,671.00	
29AUG17	B 1 PD29NOV17	2351.00	2493.84	USD	3,571.00	
29AUG17	B 1 PD29NOV17	2345.00	2493.84	USD	3,721.00	
29AUG17	S 1 PD29NOV17	2350.50	2493.84	USD	-3,583.50	
29AUG17	S 1 PD29NOV17	2353.50	2493.84	USD	-3,508.50	
29AUG17	S 1 PD29NOV17	2372.50	2493.84	USD	-3,033.50	
29AUG17	S 1 PD29NOV17	2374.00	2493.84	USD	-2,996.00	
29AUG17	S 1 PD29NOV17	2375.50	2493.84	USD	-2,958.50	
	NET 0 AVG BGHT 2346.00 SOLD 2365.20				**2,400.00**	**0.00**
01SEP17	B 1 PD01DEC17	2402.00	2494.04	USD	2,301.00	
06SEP17	S 1 PD01DEC17	2338.63	2494.04	USD	-3,885.25	
	NET 0 AVG BGHT 2402.00 SOLD 2338.63				**-1,584.25**	**0.00**
04SEP17	S 1 PD04DEC17	2393.00	2494.35	USD	-2,533.75	
06SEP17	B 1 PD04DEC17	2339.65	2494.35	USD	3,867.50	
	NET 0 AVG BGHT 2339.65 SOLD 2393.00				**1,333.75**	**0.00**
05SEP17	B 1 PD05DEC17	2396.50	2494.46	USD	2,449.00	
05SEP17	B 1 PD05DEC17	2399.00	2494.46	USD	2,386.50	
05SEP17	B 1 PD05DEC17	2339.00	2494.46	USD	3,886.50	
05SEP17	S 2 PD05DEC17	2328.00	2494.46	USD	-8,323.00	
05SEP17	S 1 PD05DEC17	2331.50	2494.46	USD	-4,074.00	
	NET 0 AVG BGHT 2378.17 SOLD 2329.17				**-3,675.00**	**0.00**
07SEP17	B 1 PD07DEC17	2331.50	2494.66	USD	4,079.00	
07SEP17	B 2 PD07DEC17	2330.50	2494.66	USD	8,208.00	
07SEP17	B 1 PD07DEC17	2332.00	2494.66	USD	4,066.50	
07SEP17	B 1 PD07DEC17	2332.50	2494.66	USD	4,054.00	
07SEP17	B 1 PD07DEC17	2345.50	2494.66	USD	3,729.00	
07SEP17	B 1 PD07DEC17	2346.00	2494.66	USD	3,716.50	
14SEP17	S 7 PD07DEC17	2305.01	2494.66	USD	-33,188.75	
	NET 0 AVG BGHT 2335.50 SOLD 2305.01				**-5,335.75**	**0.00**
08SEP17	B 1 PD08DEC17	2295.50	2494.76	USD	4,981.50	
08SEP17	B 1 PD08DEC17	2281.00	2494.76	USD	5,344.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
08SEP17	B	1	PD08DEC17		2281.50	2494.76	USD	5,331.50	
08SEP17	S	2	PD08DEC17		2270.00	2494.76	USD	-11,238.00	
08SEP17	S	1	PD08DEC17		2266.50	2494.76	USD	-5,706.50	
08SEP17	S	2	PD08DEC17		2267.00	2494.76	USD	-11,388.00	
08SEP17	S	2	PD08DEC17		2265.00	2494.76	USD	-11,488.00	
14SEP17	B	4	PD08DEC17		2305.49	2494.76	USD	18,927.00	
	NET	**0**	**AVG BGHT 2297.14**	**SOLD 2267.21**				**-5,236.50**	**0.00**
11SEP17	B	1	PD11DEC17		2271.50	2495.07	USD	5,589.25	
11SEP17	B	1	PD11DEC17		2272.00	2495.07	USD	5,576.75	
11SEP17	B	1	PD11DEC17		2276.00	2495.07	USD	5,476.75	
11SEP17	B	1	PD11DEC17		2277.50	2495.07	USD	5,439.25	
11SEP17	B	1	PD11DEC17		2282.00	2495.07	USD	5,326.75	
11SEP17	S	1	PD11DEC17		2287.50	2495.07	USD	-5,189.25	
11SEP17	S	1	PD11DEC17		2277.50	2495.07	USD	-5,439.25	
11SEP17	S	1	PD11DEC17		2279.50	2495.07	USD	-5,389.25	
14SEP17	S	2	PD11DEC17		2306.15	2495.07	USD	-9,446.00	
	NET	**0**	**AVG BGHT 2275.80**	**SOLD 2291.36**				**1,945.00**	**0.00**
12SEP17	S	2	PD12DEC17		2279.50	2495.18	USD	-10,784.00	
12SEP17	S	1	PD12DEC17		2280.00	2495.18	USD	-5,379.50	
12SEP17	S	2	PD12DEC17		2285.50	2495.18	USD	-10,484.00	
12SEP17	S	1	PD12DEC17		2301.50	2495.18	USD	-4,842.00	
12SEP17	S	1	PD12DEC17		2304.00	2495.18	USD	-4,779.50	
12SEP17	B	2	PD12DEC17		2306.00	2495.18	USD	9,459.00	
14SEP17	B	5	PD12DEC17		2306.63	2495.18	USD	23,568.75	
	NET	**0**	**AVG BGHT 2306.45**	**SOLD 2287.93**				**-3,241.25**	**0.00**
13SEP17	B	2	PD13DEC17		2290.00	2495.28	USD	10,264.00	
13SEP17	B	1	PD13DEC17		2276.00	2495.28	USD	5,482.00	
13SEP17	B	1	PD13DEC17		2277.50	2495.28	USD	5,444.50	
13SEP17	S	2	PD13DEC17		2295.50	2495.28	USD	-9,989.00	
13SEP17	S	2	PD13DEC17		2296.00	2495.28	USD	-9,964.00	
	NET	**0**	**AVG BGHT 2283.38**	**SOLD 2295.75**				**1,237.50**	**0.00**
14SEP17	S	1	PD14DEC17		2304.00	2495.38	USD	-4,784.50	
14SEP17	S	1	PD14DEC17		2307.50	2495.38	USD	-4,697.00	
14SEP17	S	1	PD14DEC17		2308.00	2495.38	USD	-4,684.50	
14SEP17	B	1	PD14DEC17		2323.00	2495.38	USD	4,309.50	
14SEP17	B	1	PD14DEC17		2324.00	2495.38	USD	4,284.50	
21SEP17	B	1	PD14DEC17		2517.91	2495.38	USD	-563.25	
	NET	**0**	**AVG BGHT 2388.30**	**SOLD 2306.50**				**-6,135.25**	**0.00**
15SEP17	B	1	PD15DEC17		2323.50	2495.49	USD	4,299.75	
15SEP17	S	1	PD15DEC17		2348.50	2495.49	USD	-3,674.75	
15SEP17	S	1	PD15DEC17		2349.00	2495.49	USD	-3,662.25	
15SEP17	S	1	PD15DEC17		2360.50	2495.49	USD	-3,374.75	
15SEP17	S	1	PD15DEC17		2350.00	2495.49	USD	-3,637.25	
15SEP17	S	1	PD15DEC17		2361.00	2495.49	USD	-3,362.25	
15SEP17	B	2	PD15DEC17		2366.00	2495.49	USD	6,474.50	
15SEP17	B	2	PD15DEC17		2366.50	2495.49	USD	6,449.50	
	NET	**0**	**AVG BGHT 2357.70**	**SOLD 2353.80**				**-487.50**	**0.00**
18SEP17	B	1	PD18DEC17		2388.00	2495.79	USD	2,694.75	
21SEP17	S	1	PD18DEC17		2517.77	2495.79	USD	549.50	
	NET	**0**	**AVG BGHT 2388.00**	**SOLD 2517.77**				**3,244.25**	**0.00**
19SEP17	S	1	PD19DEC17		2411.50	2495.90	USD	-2,110.00	
19SEP17	S	1	PD19DEC17		2413.50	2495.90	USD	-2,060.00	
19SEP17	S	3	PD19DEC17		2415.00	2495.90	USD	-6,067.50	
19SEP17	S	1	PD19DEC17		2416.00	2495.90	USD	-1,997.50	
19SEP17	S	1	PD19DEC17		2447.50	2495.90	USD	-1,210.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	2423.50	2495.90	USD	1,810.00	
19SEP17	B 2 PD19DEC17	2424.50	2495.90	USD	3,570.00	
19SEP17	B 4 PD19DEC17	2424.00	2495.90	USD	7,190.00	
	NET 0 AVG BGHT 2424.07 SOLD 2419.07				**-875.00**	**0.00**
20SEP17	S 1 PD20DEC17	2442.00	2496.00	USD	-1,350.00	
20SEP17	S 1 PD20DEC17	2442.50	2496.00	USD	-1,337.50	
20SEP17	S 1 PD20DEC17	2464.00	2496.00	USD	-800.00	
20SEP17	S 2 PD20DEC17	2440.50	2496.00	USD	-2,775.00	
20SEP17	S 1 PD20DEC17	2457.50	2496.00	USD	-962.50	
20SEP17	S 1 PD20DEC17	2458.50	2496.00	USD	-937.50	
20SEP17	S 1 PD20DEC17	2465.00	2496.00	USD	-775.00	
20SEP17	S 1 PD20DEC17	2469.50	2496.00	USD	-662.50	
20SEP17	S 1 PD20DEC17	2453.50	2496.00	USD	-1,062.50	
21SEP17	B 10 PD20DEC17	2518.20	2496.00	USD	-5,550.00	
	NET 0 AVG BGHT 2518.20 SOLD 2453.35				**-16,212.50**	**0.00**
21SEP17	S 1 PD21DEC17	2446.50	2495.00	USD	-1,212.50	
21SEP17	S 1 PD21DEC17	2447.00	2495.00	USD	-1,200.00	
21SEP17	S 1 PD21DEC17	2445.00	2495.00	USD	-1,250.00	
21SEP17	S 1 PD21DEC17	2445.50	2495.00	USD	-1,237.50	
21SEP17	S 1 PD21DEC17	2464.50	2495.00	USD	-762.50	
21SEP17	S 1 PD21DEC17	2473.50	2495.00	USD	-537.50	
21SEP17	S 1 PD21DEC17	2443.00	2495.00	USD	-1,300.00	
21SEP17	S 1 PD21DEC17	2475.50	2495.00	USD	-487.50	
21SEP17	S 1 PD21DEC17	2476.50	2495.00	USD	-462.50	
21SEP17	S 1 PD21DEC17	2474.50	2495.00	USD	-512.50	
21SEP17	S 1 PD21DEC17	2470.50	2495.00	USD	-612.50	
21SEP17	B 1 PD21DEC17	2467.00	2495.00	USD	700.00	
21SEP17	B 1 PD21DEC17	2473.00	2495.00	USD	550.00	
21SEP17	B 1 PD21DEC17	2475.50	2495.00	USD	487.50	
21SEP17	B 1 PD21DEC17	2476.50	2495.00	USD	462.50	
21SEP17	B 1 PD21DEC17	2479.00	2495.00	USD	400.00	
21SEP17	B 1 PD21DEC17	2480.50	2495.00	USD	362.50	
21SEP17	B 1 PD21DEC17	2481.00	2495.00	USD	350.00	
21SEP17	B 1 PD21DEC17	2484.00	2495.00	USD	275.00	
21SEP17	B 1 PD21DEC17	2469.00	2495.00	USD	650.00	
21SEP17	B 2 PD21DEC17	2472.00	2495.00	USD	1,150.00	
21SEP17	B 1 PD21DEC17	2456.50	2495.00	USD	962.50	
21SEP17	B 1 PD21DEC17	2459.00	2495.00	USD	900.00	
21SEP17	S 2 PD21DEC17	2462.50	2495.00	USD	-1,625.00	
	NET 0 AVG BGHT 2472.69 SOLD 2460.54				**-3,950.00**	**0.00**
22SEP17	B 1 PD22DEC17	2415.00	2495.18	USD	2,004.50	
22SEP17	B 2 PD22DEC17	2416.00	2495.18	USD	3,959.00	
22SEP17	B 1 PD22DEC17	2383.00	2495.18	USD	2,804.50	
22SEP17	B 1 PD22DEC17	2385.50	2495.18	USD	2,742.00	
22SEP17	B 1 PD22DEC17	2386.00	2495.18	USD	2,729.50	
22SEP17	B 1 PD22DEC17	2392.00	2495.18	USD	2,579.50	
22SEP17	B 1 PD22DEC17	2392.50	2495.18	USD	2,567.00	
22SEP17	S 2 PD22DEC17	2419.50	2495.18	USD	-3,784.00	
22SEP17	S 1 PD22DEC17	2420.50	2495.18	USD	-1,867.00	
22SEP17	S 1 PD22DEC17	2421.50	2495.18	USD	-1,842.00	
22SEP17	S 1 PD22DEC17	2435.50	2495.18	USD	-1,492.00	
22SEP17	S 1 PD22DEC17	2443.50	2495.18	USD	-1,292.00	
22SEP17	S 1 PD22DEC17	2444.00	2495.18	USD	-1,279.50	
22SEP17	S 1 PD22DEC17	2447.00	2495.18	USD	-1,204.50	
22SEP17	S 1 PD22DEC17	2449.50	2495.18	USD	-1,142.00	
22SEP17	S 1 PD22DEC17	2452.00	2495.18	USD	-1,079.50	

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22SEP17	B	2	PD22DEC17	2416.50	2495.18	USD	3,934.00	
22SEP17	S	1	PD22DEC17	2482.00	2495.18	USD	-329.50	
22SEP17	S	1	PD22DEC17	2481.50	2495.18	USD	-342.00	
22SEP17	S	1	PD22DEC17	2473.50	2495.18	USD	-542.00	
22SEP17	B	1	PD22DEC17	2483.50	2495.18	USD	292.00	
22SEP17	B	1	PD22DEC17	2484.00	2495.18	USD	279.50	
22SEP17	B	1	PD22DEC17	2489.00	2495.18	USD	154.50	
22SEP17	B	1	PD22DEC17	2488.00	2495.18	USD	179.50	
22SEP17	S	1	PD22DEC17	2475.50	2495.18	USD	-492.00	
	NET	**0**	**AVG BGHT 2425.96**	**SOLD 2447.50**			**7,537.50**	**0.00**
25SEP17	B	1	PD27DEC17	2483.50	2496.06	USD	314.00	
25SEP17	B	1	PD27DEC17	2484.50	2496.06	USD	289.00	
25SEP17	B	1	PD27DEC17	2481.50	2496.06	USD	364.00	
25SEP17	B	1	PD27DEC17	2477.50	2496.06	USD	464.00	
25SEP17	B	1	PD27DEC17	2480.50	2496.06	USD	389.00	
26SEP17	B	1	PD27DEC17	2484.00	2496.06	USD	301.50	
26SEP17	B	2	PD27DEC17	2488.50	2496.06	USD	378.00	
26SEP17	B	2	PD27DEC17	2490.00	2496.06	USD	303.00	
26SEP17	S	1	PD27DEC17	2502.50	2496.06	USD	161.00	
26SEP17	S	1	PD27DEC17	2509.00	2496.06	USD	323.50	
26SEP17	S	1	PD27DEC17	2510.00	2496.06	USD	348.50	
26SEP17	B	3	PD27DEC17	2494.00	2496.06	USD	154.50	
26SEP17	S	10	PD27DEC17	2487.80	2496.06	USD	-2,065.00	
27SEP17	B	1	PD27DEC17	2479.50	2496.06	USD	414.00	
27SEP17	B	1	PD27DEC17	2480.00	2496.06	USD	401.50	
27SEP17	S	1	PD27DEC17	2457.50	2496.06	USD	-964.00	
27SEP17	S	1	PD27DEC17	2452.00	2496.06	USD	-1,101.50	
	NET	**0**	**AVG BGHT 2486.00**	**SOLD 2487.27**			**475.00**	**0.00**
28SEP17	S	1	PD28DEC17	2458.50	2496.23	USD	-943.25	
28SEP17	S	1	PD28DEC17	2460.50	2496.23	USD	-893.25	
28SEP17	S	1	PD28DEC17	2465.00	2496.23	USD	-780.75	
28SEP17	S	1	PD28DEC17	2465.50	2496.23	USD	-768.25	
28SEP17	S	1	PD28DEC17	2467.00	2496.23	USD	-730.75	
28SEP17	B	2	PD28DEC17	2464.50	2496.23	USD	1,586.50	
28SEP17	B	1	PD28DEC17	2468.00	2496.23	USD	705.75	
28SEP17	B	1	PD28DEC17	2472.50	2496.23	USD	593.25	
28SEP17	B	1	PD28DEC17	2473.00	2496.23	USD	580.75	
28SEP17	S	1	PD28DEC17	2475.00	2496.23	USD	-530.75	
28SEP17	S	1	PD28DEC17	2473.50	2496.23	USD	-568.25	
28SEP17	B	1	PD28DEC17	2459.50	2496.23	USD	918.25	
28SEP17	B	1	PD28DEC17	2460.50	2496.23	USD	893.25	
28SEP17	B	1	PD28DEC17	2461.00	2496.23	USD	880.75	
28SEP17	B	1	PD28DEC17	2465.50	2496.23	USD	768.25	
28SEP17	B	1	PD28DEC17	2462.50	2496.23	USD	843.25	
28SEP17	S	1	PD28DEC17	2471.50	2496.23	USD	-618.25	
28SEP17	S	3	PD28DEC17	2473.00	2496.23	USD	-1,742.25	
28SEP17	S	4	PD28DEC17	2474.00	2496.23	USD	-2,223.00	
28SEP17	S	1	PD28DEC17	2483.00	2496.23	USD	-330.75	
28SEP17	S	1	PD28DEC17	2484.50	2496.23	USD	-293.25	
28SEP17	S	1	PD28DEC17	2479.50	2496.23	USD	-418.25	
28SEP17	S	2	PD28DEC17	2485.00	2496.23	USD	-561.50	
28SEP17	S	1	PD28DEC17	2487.00	2496.23	USD	-230.75	
10OCT17	B	11	PD28DEC17	2554.21	2496.23	USD	-15,944.50	
	NET	**0**	**AVG BGHT 2511.80**	**SOLD 2474.07**			**-19,807.75**	**0.00**
29SEP17	S	1	PD29DEC17	2487.00	2496.41	USD	-235.25	
29SEP17	S	1	PD29DEC17	2491.50	2496.41	USD	-122.75	

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

23rd October 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

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29SEP17	S	1	PD29DEC17	2503.00	2496.41	USD	164.75	
29SEP17	S	1	PD29DEC17	2491.00	2496.41	USD	-135.25	
29SEP17	B	1	PD29DEC17	2495.50	2496.41	USD	22.75	
29SEP17	B	1	PD29DEC17	2495.00	2496.41	USD	35.25	
29SEP17	B	1	PD29DEC17	2496.00	2496.41	USD	10.25	
29SEP17	B	3	PD29DEC17	2497.50	2496.41	USD	-81.75	
29SEP17	B	1	PD29DEC17	2496.50	2496.41	USD	-2.25	
29SEP17	B	1	PD29DEC17	2487.00	2496.41	USD	235.25	
29SEP17	B	3	PD29DEC17	2488.00	2496.41	USD	630.75	
29SEP17	B	2	PD29DEC17	2489.00	2496.41	USD	370.50	
10OCT17	S	9	PD29DEC17	2554.23	2496.41	USD	13,009.50	
	NET	**0**	**AVG BGHT 2492.65**	**SOLD 2535.43**			**13,901.75**	**0.00**
03OCT17	S	1	PD03JAN18	2542.50	2497.29	USD	1,130.25	
03OCT17	S	1	PD03JAN18	2563.50	2497.29	USD	1,655.25	
03OCT17	S	1	PD03JAN18	2564.00	2497.29	USD	1,667.75	
03OCT17	B	1	PD03JAN18	2594.50	2497.29	USD	-2,430.25	
03OCT17	B	2	PD03JAN18	2597.00	2497.29	USD	-4,985.50	
	NET	**0**	**AVG BGHT 2596.17**	**SOLD 2556.67**			**-2,962.50**	**0.00**
04OCT17	S	1	PD04JAN18	2607.00	2497.46	USD	2,738.50	
04OCT17	B	2	PD04JAN18	2590.50	2497.46	USD	-4,652.00	
04OCT17	B	1	PD04JAN18	2591.00	2497.46	USD	-2,338.50	
04OCT17	B	1	PD04JAN18	2592.00	2497.46	USD	-2,363.50	
04OCT17	B	1	PD04JAN18	2590.00	2497.46	USD	-2,313.50	
04OCT17	S	1	PD04JAN18	2612.50	2497.46	USD	2,876.00	
04OCT17	S	1	PD04JAN18	2614.00	2497.46	USD	2,913.50	
04OCT17	B	1	PD04JAN18	2561.50	2497.46	USD	-1,601.00	
04OCT17	S	1	PD04JAN18	2583.50	2497.46	USD	2,151.00	
04OCT17	S	1	PD04JAN18	2592.00	2497.46	USD	2,363.50	
04OCT17	B	1	PD04JAN18	2582.50	2497.46	USD	-2,126.00	
04OCT17	B	1	PD04JAN18	2564.50	2497.46	USD	-1,676.00	
04OCT17	B	1	PD04JAN18	2556.50	2497.46	USD	-1,476.00	
04OCT17	B	2	PD04JAN18	2557.00	2497.46	USD	-2,977.00	
04OCT17	B	1	PD04JAN18	2548.50	2497.46	USD	-1,276.00	
04OCT17	B	1	PD04JAN18	2546.00	2497.46	USD	-1,213.50	
04OCT17	S	1	PD04JAN18	2547.50	2497.46	USD	1,251.00	
04OCT17	S	1	PD04JAN18	2548.50	2497.46	USD	1,276.00	
10OCT17	S	2	PD04JAN18	2555.51	2497.46	USD	2,902.50	
10OCT17	S	4	PD04JAN18	2555.71	2497.46	USD	5,825.00	
	NET	**0**	**AVG BGHT 2571.35**	**SOLD 2572.22**			**284.00**	**0.00**
05OCT17	S	2	PD05JAN18	2555.50	2497.64	USD	2,893.00	
05OCT17	S	1	PD05JAN18	2556.50	2497.64	USD	1,471.50	
05OCT17	S	1	PD05JAN18	2572.00	2497.64	USD	1,859.00	
05OCT17	B	1	PD05JAN18	2582.50	2497.64	USD	-2,121.50	
05OCT17	B	1	PD05JAN18	2583.00	2497.64	USD	-2,134.00	
06OCT17	B	1	PD05JAN18	2558.50	2497.64	USD	-1,521.50	
06OCT17	B	1	PD05JAN18	2560.00	2497.64	USD	-1,559.00	
06OCT17	B	2	PD05JAN18	2559.00	2497.64	USD	-3,068.00	
06OCT17	B	1	PD05JAN18	2554.50	2497.64	USD	-1,421.50	
06OCT17	B	1	PD05JAN18	2551.50	2497.64	USD	-1,346.50	
06OCT17	B	1	PD05JAN18	2552.00	2497.64	USD	-1,359.00	
06OCT17	S	1	PD05JAN18	2551.50	2497.64	USD	1,346.50	
06OCT17	S	2	PD05JAN18	2582.00	2497.64	USD	4,218.00	
06OCT17	B	1	PD05JAN18	2545.50	2497.64	USD	-1,196.50	
06OCT17	B	1	PD05JAN18	2544.50	2497.64	USD	-1,171.50	
06OCT17	S	1	PD05JAN18	2548.00	2497.64	USD	1,259.00	
06OCT17	B	1	PD05JAN18	2526.00	2497.64	USD	-709.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06OCT17	B	1	PD05JAN18	2523.00	2497.64	USD	-634.00	
06OCT17	S	1	PD05JAN18	2527.50	2497.64	USD	746.50	
06OCT17	S	2	PD05JAN18	2528.00	2497.64	USD	1,518.00	
06OCT17	S	1	PD05JAN18	2529.50	2497.64	USD	796.50	
06OCT17	B	1	PD05JAN18	2527.00	2497.64	USD	-734.00	
06OCT17	S	5	PD05JAN18	2529.00	2497.64	USD	3,920.00	
06OCT17	B	1	PD05JAN18	2541.50	2497.64	USD	-1,096.50	
06OCT17	S	1	PD05JAN18	2537.00	2497.64	USD	984.00	
06OCT17	S	1	PD05JAN18	2542.00	2497.64	USD	1,109.00	
06OCT17	S	1	PD05JAN18	2545.00	2497.64	USD	1,184.00	
06OCT17	S	1	PD05JAN18	2546.00	2497.64	USD	1,209.00	
06OCT17	B	2	PD05JAN18	2542.50	2497.64	USD	-2,243.00	
10OCT17	B	4	PD05JAN18	2556.13	2497.64	USD	-5,849.00	
	NET	**0**	**AVG BGHT 2551.29**	**SOLD 2544.33**			**-3,650.50**	**0.00**
09OCT17	B	2	PD09JAN18	2526.00	2498.34	USD	-1,383.00	
09OCT17	B	1	PD09JAN18	2528.50	2498.34	USD	-754.00	
09OCT17	B	1	PD09JAN18	2529.50	2498.34	USD	-779.00	
09OCT17	B	1	PD09JAN18	2530.00	2498.34	USD	-791.50	
09OCT17	B	1	PD09JAN18	2525.00	2498.34	USD	-666.50	
09OCT17	B	2	PD09JAN18	2505.00	2498.34	USD	-333.00	
09OCT17	B	1	PD09JAN18	2508.00	2498.34	USD	-241.50	
09OCT17	B	1	PD09JAN18	2509.00	2498.34	USD	-266.50	
09OCT17	B	2	PD09JAN18	2509.50	2498.34	USD	-558.00	
09OCT17	B	1	PD09JAN18	2501.00	2498.34	USD	-66.50	
09OCT17	S	1	PD09JAN18	2522.50	2498.34	USD	604.00	
09OCT17	S	2	PD09JAN18	2526.00	2498.34	USD	1,383.00	
09OCT17	B	2	PD09JAN18	2516.50	2498.34	USD	-908.00	
09OCT17	S	1	PD09JAN18	2519.00	2498.34	USD	516.50	
09OCT17	B	2	PD09JAN18	2501.50	2498.34	USD	-158.00	
09OCT17	B	2	PD09JAN18	2503.50	2498.34	USD	-258.00	
09OCT17	B	1	PD09JAN18	2497.00	2498.34	USD	33.50	
09OCT17	S	2	PD09JAN18	2517.00	2498.34	USD	933.00	
09OCT17	S	2	PD09JAN18	2515.00	2498.34	USD	833.00	
09OCT17	S	8	PD09JAN18	2511.80	2498.34	USD	2,692.00	
09OCT17	S	1	PD09JAN18	2516.00	2498.34	USD	441.50	
09OCT17	S	1	PD09JAN18	2518.50	2498.34	USD	504.00	
16OCT17	S	2	PD09JAN18	2538.92	2498.34	USD	2,029.00	
	NET	**0**	**AVG BGHT 2512.60**	**SOLD 2518.21**			**2,806.00**	**0.00**
10OCT17	B	1	PD10JAN18	2498.00	2498.52	USD	13.00	
10OCT17	B	2	PD10JAN18	2498.50	2498.52	USD	1.00	
10OCT17	B	1	PD10JAN18	2499.00	2498.52	USD	-12.00	
10OCT17	B	1	PD10JAN18	2499.50	2498.52	USD	-24.50	
10OCT17	B	1	PD10JAN18	2502.00	2498.52	USD	-87.00	
10OCT17	B	1	PD10JAN18	2519.00	2498.52	USD	-512.00	
10OCT17	S	1	PD10JAN18	2500.50	2498.52	USD	49.50	
10OCT17	S	1	PD10JAN18	2501.00	2498.52	USD	62.00	
10OCT17	S	1	PD10JAN18	2503.00	2498.52	USD	112.00	
10OCT17	S	2	PD10JAN18	2504.00	2498.52	USD	274.00	
10OCT17	S	1	PD10JAN18	2505.00	2498.52	USD	162.00	
10OCT17	S	1	PD10JAN18	2513.00	2498.52	USD	362.00	
10OCT17	S	1	PD10JAN18	2515.50	2498.52	USD	424.50	
10OCT17	S	1	PD10JAN18	2520.00	2498.52	USD	537.00	
10OCT17	S	1	PD10JAN18	2520.50	2498.52	USD	549.50	
10OCT17	B	2	PD10JAN18	2559.00	2498.52	USD	-3,024.00	
16OCT17	B	1	PD10JAN18	2539.28	2498.52	USD	-1,019.00	
	NET	**0**	**AVG BGHT 2517.18**	**SOLD 2508.65**			**-2,132.00**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11OCT17	B	1	PD11JAN18	2518.00	2498.69	USD	-482.75	
11OCT17	B	1	PD11JAN18	2518.50	2498.69	USD	-495.25	
11OCT17	B	3	PD11JAN18	2524.50	2498.69	USD	-1,935.75	
11OCT17	B	1	PD11JAN18	2525.50	2498.69	USD	-670.25	
11OCT17	B	1	PD11JAN18	2527.00	2498.69	USD	-707.75	
11OCT17	S	1	PD11JAN18	2526.00	2498.69	USD	682.75	
11OCT17	S	1	PD11JAN18	2526.50	2498.69	USD	695.25	
11OCT17	S	1	PD11JAN18	2528.00	2498.69	USD	732.75	
11OCT17	S	1	PD11JAN18	2534.00	2498.69	USD	882.75	
11OCT17	S	1	PD11JAN18	2541.00	2498.69	USD	1,057.75	
11OCT17	S	1	PD11JAN18	2558.00	2498.69	USD	1,482.75	
11OCT17	S	3	PD11JAN18	2561.00	2498.69	USD	4,673.25	
11OCT17	S	1	PD11JAN18	2561.50	2498.69	USD	1,570.25	
11OCT17	S	1	PD11JAN18	2560.00	2498.69	USD	1,532.75	
16OCT17	B	1	PD11JAN18	2539.43	2498.69	USD	-1,018.50	
16OCT17	B	3	PD11JAN18	2539.23	2498.69	USD	-3,040.50	
	NET	**0**	**AVG BGHT 2529.06**	**SOLD 2547.09**			**4,959.50**	**0.00**
12OCT17	S	1	PD12JAN18	2543.50	2498.87	USD	1,115.75	
12OCT17	S	1	PD12JAN18	2545.00	2498.87	USD	1,153.25	
12OCT17	S	1	PD12JAN18	2544.50	2498.87	USD	1,140.75	
12OCT17	S	1	PD12JAN18	2567.00	2498.87	USD	1,703.25	
12OCT17	S	2	PD12JAN18	2566.00	2498.87	USD	3,356.50	
12OCT17	B	1	PD12JAN18	2571.50	2498.87	USD	-1,815.75	
12OCT17	B	1	PD12JAN18	2572.00	2498.87	USD	-1,828.25	
12OCT17	B	1	PD12JAN18	2574.00	2498.87	USD	-1,878.25	
12OCT17	B	1	PD12JAN18	2569.00	2498.87	USD	-1,753.25	
12OCT17	B	2	PD12JAN18	2570.00	2498.87	USD	-3,556.50	
12OCT17	S	1	PD12JAN18	2583.50	2498.87	USD	2,115.75	
12OCT17	S	1	PD12JAN18	2581.00	2498.87	USD	2,053.25	
12OCT17	B	2	PD12JAN18	2565.00	2498.87	USD	-3,306.50	
12OCT17	B	4	PD12JAN18	2565.50	2498.87	USD	-6,663.00	
13OCT17	S	1	PD12JAN18	2542.00	2498.87	USD	1,078.25	
13OCT17	B	1	PD12JAN18	2551.50	2498.87	USD	-1,315.75	
13OCT17	S	1	PD12JAN18	2538.50	2498.87	USD	990.75	
16OCT17	S	3	PD12JAN18	2539.18	2498.87	USD	3,023.25	
	NET	**0**	**AVG BGHT 2566.92**	**SOLD 2553.43**			**-4,386.50**	**0.00**
18OCT17	S	1	PD18JAN18	2510.50	2499.38	USD	278.00	
18OCT17	S	1	PD18JAN18	2511.00	2499.38	USD	290.50	
18OCT17	S	1	PD18JAN18	2512.00	2499.38	USD	315.50	
18OCT17	S	1	PD18JAN18	2512.50	2499.38	USD	328.00	
	NET	**-4**	**AVG SOLD 2511.50**				**1,212.00**	**0.00**
19OCT17	B	1	PD19JAN18	2482.50	2499.00	USD	412.50	
19OCT17	B	1	PD19JAN18	2483.50	2499.00	USD	387.50	
19OCT17	B	1	PD19JAN18	2484.50	2499.00	USD	362.50	
19OCT17	B	1	PD19JAN18	2485.50	2499.00	USD	337.50	
20OCT17	B	1	PD19JAN18	2503.50	2499.00	USD	-112.50	
20OCT17	B	1	PD19JAN18	2504.50	2499.00	USD	-137.50	
20OCT17	S	1	PD19JAN18	2510.50	2499.00	USD	287.50	
20OCT17	S	1	PD19JAN18	2512.00	2499.00	USD	325.00	
20OCT17	B	1	PD19JAN18	2469.50	2499.00	USD	737.50	
20OCT17	B	1	PD19JAN18	2471.00	2499.00	USD	700.00	
20OCT17	B	1	PD19JAN18	2468.50	2499.00	USD	762.50	
20OCT17	B	1	PD19JAN18	2468.00	2499.00	USD	775.00	
	NET	**+8**	**AVG BGHT 2482.10**	**SOLD 2511.25**			**4,837.50**	**0.00**
23OCT17	S	1	PD23JAN18	2477.00	2500.00	USD	-575.00	
23OCT17	S	1	PD23JAN18	2483.50	2500.00	USD	-412.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23OCT17	S 1 PD23JAN18	2481.50	2500.00	USD	-462.50	
23OCT17	S 1 PD23JAN18	2483.00	2500.00	USD	-425.00	
23OCT17	S 1 PD23JAN18	2490.00	2500.00	USD	-250.00	
23OCT17	S 1 PD23JAN18	2491.50	2500.00	USD	-212.50	
23OCT17	B 1 PD23JAN18	2480.00	2500.00	USD	500.00	
23OCT17	B 1 PD23JAN18	2478.00	2500.00	USD	550.00	
23OCT17	B 1 PD23JAN18	2464.00	2500.00	USD	900.00	
23OCT17	S 1 PD23JAN18	2494.50	2500.00	USD	-137.50	
23OCT17	S 1 PD23JAN18	2500.00	2500.00	USD	0.00	
23OCT17	S 2 PD23JAN18	2501.00	2500.00	USD	50.00	
23OCT17	B 2 PD23JAN18	2505.00	2500.00	USD	-250.00	
23OCT17	B 3 PD23JAN18	2504.00	2500.00	USD	-300.00	
	NET -2 AVG BGHT 2493.00 SOLD 2490.30				**-1,025.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	10050.00	11796.50	USD	10,479.00	
09AUG17	S 1 PD27OCT17	10753.50	11796.50	USD	-6,258.00	
	NET 0 AVG BGHT 10050.00 SOLD 10753.50				**4,221.00**	**0.00**
01AUG17	B 1 PD01NOV17	10130.00	11799.00	USD	10,014.00	
09AUG17	S 1 PD01NOV17	10756.00	11799.00	USD	-6,258.00	
	NET 0 AVG BGHT 10130.00 SOLD 10756.00				**3,756.00**	**0.00**
02AUG17	S 1 PD02NOV17	10180.00	11799.50	USD	-9,717.00	
02AUG17	S 1 PD02NOV17	10190.00	11799.50	USD	-9,657.00	
09AUG17	B 2 PD02NOV17	10757.50	11799.50	USD	12,504.00	
	NET 0 AVG BGHT 10757.50 SOLD 10185.00				**-6,870.00**	**0.00**
13SEP17	B 2 PD13DEC17	11685.00	11828.83	USD	1,725.96	
13SEP17	B 1 PD13DEC17	11635.00	11828.83	USD	1,162.98	
13SEP17	B 1 PD13DEC17	11615.00	11828.83	USD	1,282.98	
13SEP17	S 1 PD13DEC17	11555.00	11828.83	USD	-1,642.98	
13SEP17	B 1 PD13DEC17	11570.00	11828.83	USD	1,552.98	
13SEP17	S 1 PD13DEC17	11560.00	11828.83	USD	-1,612.98	
21SEP17	S 3 PD13DEC17	10998.70	11828.83	USD	-14,942.34	
	NET 0 AVG BGHT 11638.00 SOLD 11222.22				**-12,473.40**	**0.00**
20SEP17	S 1 PD20DEC17	11365.00	11833.50	USD	-2,811.00	
20SEP17	S 1 PD20DEC17	11360.00	11833.50	USD	-2,841.00	
20SEP17	S 1 PD20DEC17	11370.00	11833.50	USD	-2,781.00	
21SEP17	B 3 PD20DEC17	11005.50	11833.50	USD	14,904.00	
	NET 0 AVG BGHT 11005.50 SOLD 11365.00				**6,471.00**	**0.00**
22SEP17	B 1 PD22DEC17	10625.00	11835.07	USD	7,260.42	
22SEP17	B 1 PD22DEC17	10630.00	11835.07	USD	7,230.42	
22SEP17	B 1 PD22DEC17	10610.00	11835.07	USD	7,350.42	
22SEP17	B 1 PD22DEC17	10530.00	11835.07	USD	7,830.42	
22SEP17	B 1 PD22DEC17	10540.00	11835.07	USD	7,770.42	
22SEP17	S 1 PD22DEC17	10620.00	11835.07	USD	-7,290.42	
22SEP17	S 1 PD22DEC17	10625.00	11835.07	USD	-7,260.42	
22SEP17	S 1 PD22DEC17	10630.00	11835.07	USD	-7,230.42	
22SEP17	S 2 PD22DEC17	10640.00	11835.07	USD	-14,340.84	
	NET 0 AVG BGHT 10587.00 SOLD 10631.00				**1,320.00**	**0.00**
26SEP17	B 1 PD27DEC17	10645.00	11838.98	USD	7,163.88	
26SEP17	B 2 PD27DEC17	10650.00	11838.98	USD	14,267.76	
26SEP17	B 1 PD27DEC17	10575.00	11838.98	USD	7,583.88	
27SEP17	S 1 PD27DEC17	10565.00	11838.98	USD	-7,643.88	
27SEP17	S 1 PD27DEC17	10570.00	11838.98	USD	-7,613.88	
27SEP17	S 1 PD27DEC17	10325.00	11838.98	USD	-9,083.88	
27SEP17	S 1 PD27DEC17	10315.00	11838.98	USD	-9,143.88	

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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SAP0094S

23rd October 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 0 AVG BGHT 10630.00 SOLD 10443.75				**-4,470.00**	**0.00**
	CMX SILVER 5,000 CMX					
18OCT17	B 2 DEC17	1697.5	1707.5	USD	1,000.00	
18OCT17	B 1 DEC17	1697.0	1707.5	USD	525.00	
19OCT17	B 1 DEC17	1700.0	1707.5	USD	375.00	
19OCT17	B 1 DEC17	1700.5	1707.5	USD	350.00	
	NET +5 AVG BGHT 1698.5				**2,250.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2779.50	3188.00	USD	-10,212.50	
24JUL17	S 1 PD24OCT17	2787.00	3188.00	USD	-10,025.00	
24JUL17	S 1 PD24OCT17	2779.00	3188.00	USD	-10,225.00	
24JUL17	S 2 PD24OCT17	2786.50	3188.00	USD	-20,075.00	
24JUL17	S 1 PD24OCT17	2778.50	3188.00	USD	-10,237.50	
24JUL17	S 5 PD24OCT17	2777.50	3188.00	USD	-51,312.50	
24JUL17	B 1 PD24OCT17	2777.50	3188.00	USD	10,262.50	
24JUL17	B 1 PD24OCT17	2775.00	3188.00	USD	10,325.00	
24JUL17	B 2 PD24OCT17	2775.50	3188.00	USD	20,625.00	
24JUL17	B 1 PD24OCT17	2776.00	3188.00	USD	10,300.00	
24JUL17	B 1 PD24OCT17	2774.50	3188.00	USD	10,337.50	
24JUL17	B 1 PD24OCT17	2776.50	3188.00	USD	10,287.50	
24JUL17	B 1 PD24OCT17	2777.00	3188.00	USD	10,275.00	
24JUL17	B 2 PD24OCT17	2770.50	3188.00	USD	20,875.00	
24JUL17	S 1 PD24OCT17	2783.00	3188.00	USD	-10,125.00	
24JUL17	S 1 PD24OCT17	2783.50	3188.00	USD	-10,112.50	
24JUL17	S 1 PD24OCT17	2787.50	3188.00	USD	-10,012.50	
26JUL17	B 3 PD24OCT17	2807.71	3188.00	USD	28,521.75	
27JUL17	B 1 PD24OCT17	2800.50	3188.00	USD	9,687.50	
	NET 0 AVG BGHT 2783.72 SOLD 2781.32				**-840.75**	**0.00**
25JUL17	B 1 PD25OCT17	2802.00	3186.00	USD	9,600.00	
25JUL17	B 2 PD25OCT17	2802.50	3186.00	USD	19,175.00	
25JUL17	S 2 PD25OCT17	2812.00	3186.00	USD	-18,700.00	
25JUL17	S 2 PD25OCT17	2812.50	3186.00	USD	-18,675.00	
25JUL17	S 1 PD25OCT17	2814.00	3186.00	USD	-9,300.00	
25JUL17	S 1 PD25OCT17	2816.50	3186.00	USD	-9,237.50	
25JUL17	S 1 PD25OCT17	2817.50	3186.00	USD	-9,212.50	
25JUL17	S 1 PD25OCT17	2819.00	3186.00	USD	-9,175.00	
25JUL17	S 1 PD25OCT17	2822.50	3186.00	USD	-9,087.50	
25JUL17	S 1 PD25OCT17	2823.00	3186.00	USD	-9,075.00	
25JUL17	S 1 PD25OCT17	2828.00	3186.00	USD	-8,950.00	
25JUL17	B 1 PD25OCT17	2832.00	3186.00	USD	8,850.00	
25JUL17	S 1 PD25OCT17	2813.00	3186.00	USD	-9,325.00	
25JUL17	S 2 PD25OCT17	2820.50	3186.00	USD	-18,275.00	
25JUL17	B 1 PD25OCT17	2825.50	3186.00	USD	9,012.50	
25JUL17	B 2 PD25OCT17	2826.00	3186.00	USD	18,000.00	
25JUL17	B 1 PD25OCT17	2821.00	3186.00	USD	9,125.00	
25JUL17	B 1 PD25OCT17	2822.00	3186.00	USD	9,100.00	
25JUL17	S 2 PD25OCT17	2821.00	3186.00	USD	-18,250.00	
25JUL17	B 1 PD25OCT17	2842.50	3186.00	USD	8,587.50	
25JUL17	B 1 PD25OCT17	2843.50	3186.00	USD	8,562.50	
25JUL17	B 1 PD25OCT17	2836.50	3186.00	USD	8,737.50	
25JUL17	B 2 PD25OCT17	2837.00	3186.00	USD	17,450.00	
25JUL17	B 2 PD25OCT17	2838.00	3186.00	USD	17,400.00	
25JUL17	B 1 PD25OCT17	2835.50	3186.00	USD	8,762.50	
25JUL17	B 1 PD25OCT17	2836.00	3186.00	USD	8,750.00	
25JUL17	B 1 PD25OCT17	2840.50	3186.00	USD	8,637.50	
26JUL17	S 3 PD25OCT17	2807.66	3186.00	USD	-28,375.50	
	NET 0 AVG BGHT 2828.63 SOLD 2816.24				**-5,888.00**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2810.00	3184.00	USD	9,350.00	
26JUL17	S 1 PD26OCT17	2805.50	3184.00	USD	-9,462.50	
26JUL17	S 1 PD26OCT17	2820.00	3184.00	USD	-9,100.00	
26JUL17	S 1 PD26OCT17	2821.50	3184.00	USD	-9,062.50	
26JUL17	B 1 PD26OCT17	2810.50	3184.00	USD	9,337.50	
26JUL17	B 1 PD26OCT17	2821.00	3184.00	USD	9,075.00	
26JUL17	B 1 PD26OCT17	2805.50	3184.00	USD	9,462.50	
26JUL17	B 1 PD26OCT17	2806.00	3184.00	USD	9,450.00	
26JUL17	B 1 PD26OCT17	2806.50	3184.00	USD	9,437.50	
27JUL17	S 1 PD26OCT17	2800.55	3184.00	USD	-9,586.25	
28JUL17	S 2 PD26OCT17	2775.75	3184.00	USD	-20,412.50	
	NET 0 AVG BGHT 2809.92 SOLD 2799.84				**-1,511.25**	**0.00**
27JUL17	S 2 PD27OCT17	2817.00	3182.00	USD	-18,250.00	
27JUL17	S 1 PD27OCT17	2818.00	3182.00	USD	-9,100.00	
27JUL17	S 1 PD27OCT17	2824.00	3182.00	USD	-8,950.00	
27JUL17	S 1 PD27OCT17	2823.50	3182.00	USD	-8,962.50	
27JUL17	S 1 PD27OCT17	2824.50	3182.00	USD	-8,937.50	
27JUL17	S 1 PD27OCT17	2825.00	3182.00	USD	-8,925.00	
27JUL17	B 1 PD27OCT17	2811.00	3182.00	USD	9,275.00	
27JUL17	B 1 PD27OCT17	2812.50	3182.00	USD	9,237.50	
27JUL17	B 1 PD27OCT17	2813.00	3182.00	USD	9,225.00	
27JUL17	B 2 PD27OCT17	2801.20	3182.00	USD	19,040.00	
28JUL17	B 1 PD27OCT17	2777.50	3182.00	USD	10,112.50	
28JUL17	B 1 PD27OCT17	2781.00	3182.00	USD	10,025.00	
28JUL17	B 1 PD27OCT17	2781.50	3182.00	USD	10,012.50	
28JUL17	B 1 PD27OCT17	2780.50	3182.00	USD	10,037.50	
28JUL17	B 2 PD27OCT17	2760.00	3182.00	USD	21,100.00	
28JUL17	B 1 PD27OCT17	2772.00	3182.00	USD	10,250.00	
28JUL17	S 1 PD27OCT17	2781.50	3182.00	USD	-10,012.50	
28JUL17	S 1 PD27OCT17	2783.00	3182.00	USD	-9,975.00	
28JUL17	S 1 PD27OCT17	2783.50	3182.00	USD	-9,962.50	
28JUL17	S 1 PD27OCT17	2785.50	3182.00	USD	-9,912.50	
28JUL17	S 1 PD27OCT17	2786.00	3182.00	USD	-9,900.00	
28JUL17	S 1 PD27OCT17	2786.50	3182.00	USD	-9,887.50	
28JUL17	S 1 PD27OCT17	2787.00	3182.00	USD	-9,875.00	
28JUL17	S 2 PD27OCT17	2787.50	3182.00	USD	-19,725.00	
28JUL17	S 1 PD27OCT17	2797.00	3182.00	USD	-9,625.00	
28JUL17	S 1 PD27OCT17	2798.50	3182.00	USD	-9,587.50	
28JUL17	B 1 PD27OCT17	2778.50	3182.00	USD	10,087.50	
28JUL17	B 2 PD27OCT17	2775.50	3182.00	USD	20,325.00	
28JUL17	B 2 PD27OCT17	2776.50	3182.00	USD	20,275.00	
28JUL17	B 3 PD27OCT17	2779.00	3182.00	USD	30,225.00	
28JUL17	B 2 PD27OCT17	2776.20	3182.00	USD	20,290.00	
31JUL17	S 4 PD27OCT17	2793.80	3182.00	USD	-38,820.00	
	NET 0 AVG BGHT 2782.88 SOLD 2799.44				**9,110.00**	**0.00**
31JUL17	S 2 PD31OCT17	2809.50	3178.00	USD	-18,425.00	
31JUL17	S 2 PD31OCT17	2814.00	3178.00	USD	-18,200.00	
31JUL17	B 1 PD31OCT17	2814.00	3178.00	USD	9,100.00	
31JUL17	B 1 PD31OCT17	2815.50	3178.00	USD	9,062.50	
31JUL17	B 1 PD31OCT17	2806.00	3178.00	USD	9,300.00	
31JUL17	B 1 PD31OCT17	2809.00	3178.00	USD	9,225.00	
31JUL17	B 1 PD31OCT17	2809.50	3178.00	USD	9,212.50	
31JUL17	B 2 PD31OCT17	2807.50	3178.00	USD	18,525.00	
31JUL17	B 1 PD31OCT17	2800.50	3178.00	USD	9,437.50	
31JUL17	B 2 PD31OCT17	2806.50	3178.00	USD	18,575.00	
31JUL17	S 1 PD31OCT17	2807.00	3178.00	USD	-9,275.00	
31JUL17	S 1 PD31OCT17	2802.50	3178.00	USD	-9,387.50	

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OPEN POSITION STATEMENT

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23rd October 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					
31JUL17	S 1 PD31OCT17	2804.00	3178.00	USD	-9,350.00	
31JUL17	S 2 PD31OCT17	2804.50	3178.00	USD	-18,675.00	
31JUL17	S 1 PD31OCT17	2806.00	3178.00	USD	-9,300.00	
31JUL17	S 2 PD31OCT17	2807.50	3178.00	USD	-18,525.00	
31JUL17	S 6 PD31OCT17	2794.80	3178.00	USD	-57,480.00	
09AUG17	B 8 PD31OCT17	2929.75	3178.00	USD	49,650.00	
	NET 0 AVG BGHT 2862.25 SOLD 2803.29				**-26,530.00**	**0.00**
01AUG17	B 1 PD01NOV17	2771.00	3176.00	USD	10,125.00	
01AUG17	B 1 PD01NOV17	2774.50	3176.00	USD	10,037.50	
01AUG17	B 1 PD01NOV17	2775.50	3176.00	USD	10,012.50	
01AUG17	B 1 PD01NOV17	2774.00	3176.00	USD	10,050.00	
01AUG17	B 1 PD01NOV17	2777.50	3176.00	USD	9,962.50	
01AUG17	B 1 PD01NOV17	2781.00	3176.00	USD	9,875.00	
01AUG17	B 1 PD01NOV17	2782.00	3176.00	USD	9,850.00	
01AUG17	B 1 PD01NOV17	2770.50	3176.00	USD	10,137.50	
01AUG17	B 1 PD01NOV17	2784.00	3176.00	USD	9,800.00	
01AUG17	B 1 PD01NOV17	2784.50	3176.00	USD	9,787.50	
01AUG17	B 1 PD01NOV17	2772.00	3176.00	USD	10,100.00	
01AUG17	B 1 PD01NOV17	2773.50	3176.00	USD	10,062.50	
01AUG17	S 1 PD01NOV17	2778.50	3176.00	USD	-9,937.50	
01AUG17	S 1 PD01NOV17	2779.50	3176.00	USD	-9,912.50	
01AUG17	S 1 PD01NOV17	2786.50	3176.00	USD	-9,737.50	
01AUG17	S 2 PD01NOV17	2787.50	3176.00	USD	-19,425.00	
01AUG17	S 2 PD01NOV17	2779.00	3176.00	USD	-19,850.00	
09AUG17	S 5 PD01NOV17	2929.74	3176.00	USD	-30,782.50	
	NET 0 AVG BGHT 2776.67 SOLD 2843.85				**20,155.00**	**0.00**
02AUG17	B 1 PD02NOV17	2773.00	3174.00	USD	10,025.00	
02AUG17	B 1 PD02NOV17	2766.50	3174.00	USD	10,187.50	
02AUG17	B 1 PD02NOV17	2761.00	3174.00	USD	10,325.00	
02AUG17	B 1 PD02NOV17	2790.50	3174.00	USD	9,587.50	
02AUG17	S 1 PD02NOV17	2790.50	3174.00	USD	-9,587.50	
02AUG17	S 2 PD02NOV17	2792.00	3174.00	USD	-19,100.00	
02AUG17	S 1 PD02NOV17	2789.00	3174.00	USD	-9,625.00	
02AUG17	S 1 PD02NOV17	2790.00	3174.00	USD	-9,600.00	
02AUG17	B 2 PD02NOV17	2807.50	3174.00	USD	18,325.00	
02AUG17	B 1 PD02NOV17	2805.00	3174.00	USD	9,225.00	
02AUG17	B 1 PD02NOV17	2805.50	3174.00	USD	9,212.50	
02AUG17	B 1 PD02NOV17	2806.00	3174.00	USD	9,200.00	
02AUG17	B 1 PD02NOV17	2806.50	3174.00	USD	9,187.50	
09AUG17	S 3 PD02NOV17	2929.94	3174.00	USD	-18,304.50	
09AUG17	S 2 PD02NOV17	2930.14	3174.00	USD	-12,193.00	
28SEP17	S 7 PD02NOV17	3154.30	3174.00	USD	-3,447.50	
18OCT17	B 7 PD02NOV17	3161.00	3174.00	USD	2,275.00	
19OCT17	B 7 PD02NOV17	3154.00	3174.00	USD	3,500.00	
23OCT17	S 5 PD02NOV17	3170.15	3174.00	USD	-481.25	
23OCT17	S 2 PD02NOV17	3171.15	3174.00	USD	-142.50	
	NET 0 AVG BGHT 3005.58 SOLD 3036.53				**18,568.75**	**0.00**
03AUG17	S 1 PD03NOV17	2822.00	3172.44	USD	-8,761.00	
03AUG17	S 1 PD03NOV17	2820.00	3172.44	USD	-8,811.00	
03AUG17	S 1 PD03NOV17	2821.00	3172.44	USD	-8,786.00	
03AUG17	S 1 PD03NOV17	2821.50	3172.44	USD	-8,773.50	
03AUG17	B 1 PD03NOV17	2797.00	3172.44	USD	9,386.00	
03AUG17	S 1 PD03NOV17	2802.00	3172.44	USD	-9,261.00	
03AUG17	B 1 PD03NOV17	2794.50	3172.44	USD	9,448.50	
03AUG17	S 1 PD03NOV17	2805.50	3172.44	USD	-9,173.50	
03AUG17	B 1 PD03NOV17	2806.00	3172.44	USD	9,161.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 2 PD03NOV17	2806.00	3172.44	USD	-18,322.00	
04AUG17	B 1 PD03NOV17	2812.00	3172.44	USD	9,011.00	
04AUG17	B 1 PD03NOV17	2816.50	3172.44	USD	8,898.50	
04AUG17	B 2 PD03NOV17	2805.50	3172.44	USD	18,347.00	
04AUG17	B 1 PD03NOV17	2813.00	3172.44	USD	8,986.00	
	NET 0 AVG BGHT 2806.25 SOLD 2813.00				**1,350.00**	**0.00**
07AUG17	S 1 PD07NOV17	2817.00	3169.33	USD	-8,808.25	
07AUG17	S 2 PD07NOV17	2818.00	3169.33	USD	-17,566.50	
07AUG17	S 1 PD07NOV17	2818.50	3169.33	USD	-8,770.75	
07AUG17	S 1 PD07NOV17	2819.50	3169.33	USD	-8,745.75	
07AUG17	S 2 PD07NOV17	2834.50	3169.33	USD	-16,741.50	
07AUG17	S 3 PD07NOV17	2835.50	3169.33	USD	-25,037.25	
07AUG17	B 1 PD07NOV17	2863.50	3169.33	USD	7,645.75	
07AUG17	B 3 PD07NOV17	2868.00	3169.33	USD	22,599.75	
09AUG17	B 6 PD07NOV17	2931.31	3169.33	USD	35,703.00	
	NET 0 AVG BGHT 2905.54 SOLD 2826.65				**-19,721.50**	**0.00**
09AUG17	S 1 PD09NOV17	2962.50	3166.22	USD	-5,093.00	
09AUG17	S 1 PD09NOV17	2963.50	3166.22	USD	-5,068.00	
09AUG17	S 1 PD09NOV17	2963.00	3166.22	USD	-5,080.50	
09AUG17	S 1 PD09NOV17	2942.50	3166.22	USD	-5,593.00	
09AUG17	S 1 PD09NOV17	2943.50	3166.22	USD	-5,568.00	
09AUG17	B 1 PD09NOV17	2931.70	3166.22	USD	5,863.00	
17AUG17	B 3 PD09NOV17	3061.63	3166.22	USD	7,844.25	
23AUG17	B 1 PD09NOV17	3096.31	3166.22	USD	1,747.75	
	NET 0 AVG BGHT 3042.58 SOLD 2955.00				**-10,947.50**	**0.00**
11AUG17	B 1 PD10NOV17	2908.00	3164.67	USD	6,416.75	
11AUG17	B 1 PD10NOV17	2903.50	3164.67	USD	6,529.25	
11AUG17	S 1 PD10NOV17	2901.50	3164.67	USD	-6,579.25	
17AUG17	S 1 PD10NOV17	3061.74	3164.67	USD	-2,573.25	
	NET 0 AVG BGHT 2905.75 SOLD 2981.62				**3,793.50**	**0.00**
16AUG17	B 1 PD16NOV17	2992.00	3156.00	USD	4,100.00	
16AUG17	B 1 PD16NOV17	2996.00	3156.00	USD	4,000.00	
16AUG17	S 1 PD16NOV17	2987.50	3156.00	USD	-4,212.50	
16AUG17	S 1 PD16NOV17	2988.50	3156.00	USD	-4,187.50	
16AUG17	S 3 PD16NOV17	2990.50	3156.00	USD	-12,412.50	
16AUG17	S 2 PD16NOV17	2991.50	3156.00	USD	-8,225.00	
16AUG17	S 1 PD16NOV17	3029.50	3156.00	USD	-3,162.50	
16AUG17	B 1 PD16NOV17	3094.50	3156.00	USD	1,537.50	
16AUG17	B 3 PD16NOV17	3120.50	3156.00	USD	2,662.50	
16AUG17	B 1 PD16NOV17	3125.50	3156.00	USD	762.50	
16AUG17	B 1 PD16NOV17	3110.50	3156.00	USD	1,137.50	
16AUG17	B 2 PD16NOV17	3121.00	3156.00	USD	1,750.00	
17AUG17	S 2 PD16NOV17	3062.05	3156.00	USD	-4,697.50	
	NET 0 AVG BGHT 3092.20 SOLD 3008.41				**-20,947.50**	**0.00**
21AUG17	S 2 PD21NOV17	3173.00	3151.75	USD	1,062.50	
21AUG17	S 1 PD21NOV17	3149.50	3151.75	USD	-56.25	
21AUG17	S 1 PD21NOV17	3153.00	3151.75	USD	31.25	
21AUG17	B 1 PD21NOV17	3126.50	3151.75	USD	631.25	
21AUG17	B 1 PD21NOV17	3129.00	3151.75	USD	568.75	
21AUG17	B 2 PD21NOV17	3127.00	3151.75	USD	1,237.50	
21AUG17	B 2 PD21NOV17	3128.50	3151.75	USD	1,162.50	
23AUG17	S 1 PD21NOV17	3095.44	3151.75	USD	-1,407.75	
30AUG17	S 1 PD21NOV17	3093.14	3151.75	USD	-1,465.25	
	NET 0 AVG BGHT 3127.75 SOLD 3139.51				**1,764.50**	**0.00**
22AUG17	S 1 PD22NOV17	3117.00	3151.13	USD	-853.25	
22AUG17	S 1 PD22NOV17	3120.00	3151.13	USD	-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

23rd October 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					
22AUG17	B 1 PD22NOV17	3117.50	3151.13	USD	840.75	
22AUG17	B 1 PD22NOV17	3125.50	3151.13	USD	640.75	
22AUG17	B 1 PD22NOV17	3115.50	3151.13	USD	890.75	
22AUG17	B 1 PD22NOV17	3113.50	3151.13	USD	940.75	
22AUG17	B 1 PD22NOV17	3101.00	3151.13	USD	1,253.25	
30AUG17	S 3 PD22NOV17	3093.43	3151.13	USD	-4,327.50	
	NET 0 AVG BGHT 3114.60 SOLD 3103.46				**-1,392.75**	**0.00**
23AUG17	S 1 PD24NOV17	3128.50	3150.50	USD	-550.00	
23AUG17	S 1 PD24NOV17	3129.00	3150.50	USD	-537.50	
23AUG17	S 2 PD24NOV17	3129.50	3150.50	USD	-1,050.00	
23AUG17	S 1 PD24NOV17	3134.00	3150.50	USD	-412.50	
23AUG17	S 1 PD24NOV17	3135.00	3150.50	USD	-387.50	
23AUG17	S 2 PD24NOV17	3141.50	3150.50	USD	-450.00	
23AUG17	S 1 PD24NOV17	3145.50	3150.50	USD	-125.00	
23AUG17	S 1 PD24NOV17	3143.50	3150.50	USD	-175.00	
23AUG17	B 1 PD24NOV17	3100.50	3150.50	USD	1,250.00	
23AUG17	B 1 PD24NOV17	3097.00	3150.50	USD	1,337.50	
23AUG17	B 1 PD24NOV17	3103.00	3150.50	USD	1,187.50	
23AUG17	B 2 PD24NOV17	3098.50	3150.50	USD	2,600.00	
23AUG17	B 1 PD24NOV17	3096.50	3150.50	USD	1,350.00	
24AUG17	S 1 PD24NOV17	3116.00	3150.50	USD	-862.50	
24AUG17	S 1 PD24NOV17	3115.00	3150.50	USD	-887.50	
24AUG17	S 1 PD24NOV17	3108.50	3150.50	USD	-1,050.00	
24AUG17	S 2 PD24NOV17	3108.00	3150.50	USD	-2,125.00	
24AUG17	S 1 PD24NOV17	3112.00	3150.50	USD	-962.50	
24AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
24AUG17	B 1 PD24NOV17	3110.50	3150.50	USD	1,000.00	
24AUG17	B 1 PD24NOV17	3129.00	3150.50	USD	537.50	
24AUG17	B 1 PD24NOV17	3124.00	3150.50	USD	662.50	
24AUG17	B 2 PD24NOV17	3106.50	3150.50	USD	2,200.00	
24AUG17	B 2 PD24NOV17	3105.50	3150.50	USD	2,250.00	
24AUG17	B 1 PD24NOV17	3107.00	3150.50	USD	1,087.50	
24AUG17	B 1 PD24NOV17	3102.50	3150.50	USD	1,200.00	
24AUG17	B 1 PD24NOV17	3105.00	3150.50	USD	1,137.50	
24AUG17	B 1 PD24NOV17	3108.00	3150.50	USD	1,062.50	
24AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
25AUG17	S 1 PD24NOV17	3127.00	3150.50	USD	-587.50	
25AUG17	S 1 PD24NOV17	3127.50	3150.50	USD	-575.00	
25AUG17	S 1 PD24NOV17	3129.00	3150.50	USD	-537.50	
25AUG17	S 1 PD24NOV17	3129.50	3150.50	USD	-525.00	
25AUG17	S 2 PD24NOV17	3130.00	3150.50	USD	-1,025.00	
25AUG17	S 1 PD24NOV17	3130.50	3150.50	USD	-500.00	
25AUG17	B 1 PD24NOV17	3130.00	3150.50	USD	512.50	
25AUG17	B 1 PD24NOV17	3072.50	3150.50	USD	1,950.00	
25AUG17	B 1 PD24NOV17	3075.50	3150.50	USD	1,875.00	
25AUG17	B 1 PD24NOV17	3066.50	3150.50	USD	2,100.00	
25AUG17	B 2 PD24NOV17	3067.50	3150.50	USD	4,150.00	
25AUG17	S 1 PD24NOV17	3090.50	3150.50	USD	-1,500.00	
25AUG17	B 1 PD24NOV17	3071.50	3150.50	USD	1,975.00	
25AUG17	B 1 PD24NOV17	3078.50	3150.50	USD	1,800.00	
25AUG17	B 1 PD24NOV17	3056.00	3150.50	USD	2,362.50	
30AUG17	S 4 PD24NOV17	3094.00	3150.50	USD	-5,650.00	
	NET 0 AVG BGHT 3096.68 SOLD 3121.25				**17,200.00**	**0.00**
29AUG17	B 1 PD29NOV17	3116.50	3148.63	USD	803.25	
29AUG17	B 2 PD29NOV17	3124.00	3148.63	USD	1,231.50	
29AUG17	B 1 PD29NOV17	3097.00	3148.63	USD	1,290.75	
29AUG17	B 1 PD29NOV17	3127.00	3148.63	USD	540.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	3096.50	3148.63	USD	1,303.25	
29AUG17	S 1 PD29NOV17	3104.50	3148.63	USD	-1,103.25	
29AUG17	S 1 PD29NOV17	3108.50	3148.63	USD	-1,003.25	
29AUG17	S 1 PD29NOV17	3114.50	3148.63	USD	-853.25	
29AUG17	S 1 PD29NOV17	3115.50	3148.63	USD	-828.25	
29AUG17	S 2 PD29NOV17	3115.00	3148.63	USD	-1,681.50	
29AUG17	S 2 PD29NOV17	3117.00	3148.63	USD	-1,581.50	
29AUG17	B 1 PD29NOV17	3122.50	3148.63	USD	653.25	
29AUG17	S 1 PD29NOV17	3119.50	3148.63	USD	-728.25	
29AUG17	S 1 PD29NOV17	3123.00	3148.63	USD	-640.75	
29AUG17	S 1 PD29NOV17	3123.50	3148.63	USD	-628.25	
29AUG17	B 1 PD29NOV17	3123.00	3148.63	USD	640.75	
29AUG17	S 1 PD29NOV17	3122.00	3148.63	USD	-665.75	
29AUG17	S 2 PD29NOV17	3119.00	3148.63	USD	-1,481.50	
29AUG17	S 1 PD29NOV17	3120.50	3148.63	USD	-703.25	
29AUG17	S 1 PD29NOV17	3112.50	3148.63	USD	-903.25	
30AUG17	B 8 PD29NOV17	3095.03	3148.63	USD	10,720.00	
	NET 0 AVG BGHT 3105.67 SOLD 3116.63				**4,381.50**	**0.00**
30AUG17	B 1 PD30NOV17	3149.50	3148.00	USD	-37.50	
30AUG17	S 1 PD30NOV17	3145.50	3148.00	USD	-62.50	
30AUG17	S 1 PD30NOV17	3147.50	3148.00	USD	-12.50	
30AUG17	S 1 PD30NOV17	3149.50	3148.00	USD	37.50	
30AUG17	S 1 PD30NOV17	3150.50	3148.00	USD	62.50	
30AUG17	S 1 PD30NOV17	3151.50	3148.00	USD	87.50	
30AUG17	B 1 PD30NOV17	3127.50	3148.00	USD	512.50	
30AUG17	B 1 PD30NOV17	3128.50	3148.00	USD	487.50	
30AUG17	S 1 PD30NOV17	3128.50	3148.00	USD	-487.50	
30AUG17	B 2 PD30NOV17	3127.00	3148.00	USD	1,050.00	
30AUG17	B 1 PD30NOV17	3106.00	3148.00	USD	1,050.00	
30AUG17	B 1 PD30NOV17	3107.50	3148.00	USD	1,012.50	
30AUG17	B 1 PD30NOV17	3105.00	3148.00	USD	1,075.00	
30AUG17	B 1 PD30NOV17	3111.50	3148.00	USD	912.50	
30AUG17	S 3 PD30NOV17	3094.80	3148.00	USD	-3,990.00	
31AUG17	S 1 PD30NOV17	3126.50	3148.00	USD	-537.50	
31AUG17	B 1 PD30NOV17	3128.00	3148.00	USD	500.00	
31AUG17	S 3 PD30NOV17	3126.00	3148.00	USD	-1,650.00	
31AUG17	S 1 PD30NOV17	3125.00	3148.00	USD	-575.00	
31AUG17	S 2 PD30NOV17	3142.00	3148.00	USD	-300.00	
31AUG17	S 1 PD30NOV17	3141.50	3148.00	USD	-162.50	
31AUG17	S 1 PD30NOV17	3128.50	3148.00	USD	-487.50	
31AUG17	S 1 PD30NOV17	3160.00	3148.00	USD	300.00	
31AUG17	S 1 PD30NOV17	3159.00	3148.00	USD	275.00	
31AUG17	S 2 PD30NOV17	3159.50	3148.00	USD	575.00	
31AUG17	B 1 PD30NOV17	3159.00	3148.00	USD	-275.00	
31AUG17	B 1 PD30NOV17	3160.00	3148.00	USD	-300.00	
04SEP17	B 5 PD30NOV17	3204.70	3148.00	USD	-7,087.50	
05SEP17	B 3 PD30NOV17	3139.63	3148.00	USD	627.75	
06SEP17	B 2 PD30NOV17	3093.50	3148.00	USD	2,725.00	
	NET 0 AVG BGHT 3143.90 SOLD 3135.40				**-4,674.75**	**0.00**
01SEP17	S 1 PD01DEC17	3162.00	3147.64	USD	359.00	
01SEP17	B 1 PD01DEC17	3148.50	3147.64	USD	-21.50	
01SEP17	B 1 PD01DEC17	3155.50	3147.64	USD	-196.50	
01SEP17	B 1 PD01DEC17	3156.00	3147.64	USD	-209.00	
01SEP17	S 1 PD01DEC17	3159.50	3147.64	USD	296.50	
01SEP17	S 1 PD01DEC17	3160.00	3147.64	USD	309.00	
01SEP17	S 3 PD01DEC17	3164.00	3147.64	USD	1,227.00	
01SEP17	B 1 PD01DEC17	3205.00	3147.64	USD	-1,434.00	

ISSUED 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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SAP0094S

23rd October 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							
01SEP17	B	1	PD01DEC17	3210.00	3147.64	USD	-1,559.00	
01SEP17	B	2	PD01DEC17	3207.50	3147.64	USD	-2,993.00	
06SEP17	S	1	PD01DEC17	3093.55	3147.64	USD	-1,352.25	
	NET	**0**	**AVG BGHT 3184.29**	**SOLD 3152.44**			**-5,573.75**	**0.00**
04SEP17	S	1	PD04DEC17	3194.50	3147.29	USD	1,180.25	
04SEP17	S	2	PD04DEC17	3197.00	3147.29	USD	2,485.50	
04SEP17	S	1	PD04DEC17	3194.00	3147.29	USD	1,167.75	
04SEP17	S	1	PD04DEC17	3197.50	3147.29	USD	1,255.25	
04SEP17	S	1	PD04DEC17	3198.00	3147.29	USD	1,267.75	
04SEP17	B	1	PD04DEC17	3205.00	3147.29	USD	-1,442.75	
04SEP17	B	1	PD04DEC17	3207.50	3147.29	USD	-1,505.25	
04SEP17	B	1	PD04DEC17	3208.00	3147.29	USD	-1,517.75	
04SEP17	B	3	PD04DEC17	3209.50	3147.29	USD	-4,665.75	
04SEP17	B	1	PD04DEC17	3210.00	3147.29	USD	-1,567.75	
06SEP17	S	1	PD04DEC17	3094.30	3147.29	USD	-1,324.75	
	NET	**0**	**AVG BGHT 3208.43**	**SOLD 3181.76**			**-4,667.50**	**0.00**
05SEP17	S	1	PD05DEC17	3199.00	3146.93	USD	1,301.75	
05SEP17	S	2	PD05DEC17	3199.50	3146.93	USD	2,628.50	
05SEP17	B	1	PD05DEC17	3162.00	3146.93	USD	-376.75	
05SEP17	B	1	PD05DEC17	3166.50	3146.93	USD	-489.25	
05SEP17	B	1	PD05DEC17	3168.00	3146.93	USD	-526.75	
05SEP17	B	1	PD05DEC17	3105.50	3146.93	USD	1,035.75	
05SEP17	B	1	PD05DEC17	3098.50	3146.93	USD	1,210.75	
05SEP17	B	1	PD05DEC17	3102.50	3146.93	USD	1,110.75	
14SEP17	S	3	PD05DEC17	3004.71	3146.93	USD	-10,666.50	
	NET	**0**	**AVG BGHT 3133.83**	**SOLD 3102.02**			**-4,771.75**	**0.00**
06SEP17	S	1	PD06DEC17	3123.00	3146.57	USD	-589.25	
06SEP17	S	1	PD06DEC17	3126.50	3146.57	USD	-501.75	
06SEP17	S	1	PD06DEC17	3120.50	3146.57	USD	-651.75	
06SEP17	B	3	PD06DEC17	3087.50	3146.57	USD	4,430.25	
06SEP17	B	1	PD06DEC17	3090.50	3146.57	USD	1,401.75	
06SEP17	B	1	PD06DEC17	3081.00	3146.57	USD	1,639.25	
06SEP17	S	1	PD06DEC17	3095.00	3146.57	USD	-1,289.25	
06SEP17	S	1	PD06DEC17	3097.00	3146.57	USD	-1,239.25	
06SEP17	S	1	PD06DEC17	3104.00	3146.57	USD	-1,064.25	
14SEP17	B	1	PD06DEC17	3005.06	3146.57	USD	3,537.75	
	NET	**0**	**AVG BGHT 3073.18**	**SOLD 3111.00**			**5,673.50**	**0.00**
07SEP17	S	1	PD07DEC17	3103.00	3146.21	USD	-1,080.25	
07SEP17	B	1	PD07DEC17	3106.00	3146.21	USD	1,005.25	
07SEP17	B	1	PD07DEC17	3108.50	3146.21	USD	942.75	
07SEP17	B	1	PD07DEC17	3125.50	3146.21	USD	517.75	
07SEP17	B	2	PD07DEC17	3136.00	3146.21	USD	510.50	
14SEP17	S	4	PD07DEC17	3005.00	3146.21	USD	-14,121.00	
	NET	**0**	**AVG BGHT 3122.40**	**SOLD 3024.60**			**-12,225.00**	**0.00**
08SEP17	B	1	PD08DEC17	3077.50	3145.86	USD	1,709.00	
08SEP17	B	1	PD08DEC17	3079.00	3145.86	USD	1,671.50	
08SEP17	S	2	PD08DEC17	3037.50	3145.86	USD	-5,418.00	
08SEP17	S	1	PD08DEC17	3032.50	3145.86	USD	-2,834.00	
08SEP17	S	1	PD08DEC17	3033.00	3145.86	USD	-2,821.50	
08SEP17	S	1	PD08DEC17	3025.00	3145.86	USD	-3,021.50	
14SEP17	B	3	PD08DEC17	3005.34	3145.86	USD	10,539.00	
	NET	**0**	**AVG BGHT 3034.50**	**SOLD 3033.10**			**-175.50**	**0.00**
11SEP17	S	1	PD11DEC17	3061.50	3145.50	USD	-2,100.00	
11SEP17	S	1	PD11DEC17	3057.50	3145.50	USD	-2,200.00	
11SEP17	S	1	PD11DEC17	3058.00	3145.50	USD	-2,187.50	
11SEP17	S	1	PD11DEC17	3058.50	3145.50	USD	-2,175.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 1 PD11DEC17	3060.50	3145.50	USD	-2,125.00	
11SEP17	B 1 PD11DEC17	3061.00	3145.50	USD	2,112.50	
11SEP17	B 1 PD11DEC17	3061.50	3145.50	USD	2,100.00	
11SEP17	B 1 PD11DEC17	3049.50	3145.50	USD	2,400.00	
11SEP17	B 1 PD11DEC17	3050.00	3145.50	USD	2,387.50	
14SEP17	B 1 PD11DEC17	3005.77	3145.50	USD	3,493.25	
	NET 0 AVG BGHT 3045.55 SOLD 3059.20				**1,705.75**	**0.00**
12SEP17	S 1 PD12DEC17	3083.00	3145.14	USD	-1,553.50	
12SEP17	S 1 PD12DEC17	3084.00	3145.14	USD	-1,528.50	
12SEP17	S 2 PD12DEC17	3084.50	3145.14	USD	-3,032.00	
12SEP17	S 1 PD12DEC17	3085.00	3145.14	USD	-1,503.50	
12SEP17	B 1 PD12DEC17	3060.50	3145.14	USD	2,116.00	
12SEP17	B 1 PD12DEC17	3064.50	3145.14	USD	2,016.00	
12SEP17	B 1 PD12DEC17	3060.00	3145.14	USD	2,128.50	
12SEP17	B 1 PD12DEC17	3055.50	3145.14	USD	2,241.00	
12SEP17	B 1 PD12DEC17	3054.00	3145.14	USD	2,278.50	
12SEP17	B 1 PD12DEC17	3055.00	3145.14	USD	2,253.50	
12SEP17	S 1 PD12DEC17	3078.00	3145.14	USD	-1,678.50	
	NET 0 AVG BGHT 3058.25 SOLD 3083.17				**3,737.50**	**0.00**
13SEP17	B 1 PD13DEC17	3055.00	3144.79	USD	2,244.75	
13SEP17	S 1 PD13DEC17	3056.50	3144.79	USD	-2,207.25	
13SEP17	S 1 PD13DEC17	3057.50	3144.79	USD	-2,182.25	
13SEP17	S 1 PD13DEC17	3059.50	3144.79	USD	-2,132.25	
13SEP17	B 1 PD13DEC17	3023.50	3144.79	USD	3,032.25	
13SEP17	B 1 PD13DEC17	3022.00	3144.79	USD	3,069.75	
13SEP17	S 1 PD13DEC17	3037.50	3144.79	USD	-2,682.25	
13SEP17	S 1 PD13DEC17	3038.00	3144.79	USD	-2,669.75	
14SEP17	B 2 PD13DEC17	3006.06	3144.79	USD	6,936.50	
	NET 0 AVG BGHT 3022.52 SOLD 3049.80				**3,409.50**	**0.00**
14SEP17	B 1 PD14DEC17	2993.00	3144.43	USD	3,785.75	
14SEP17	B 1 PD14DEC17	2980.00	3144.43	USD	4,110.75	
14SEP17	B 1 PD14DEC17	2982.00	3144.43	USD	4,060.75	
14SEP17	B 1 PD14DEC17	2977.50	3144.43	USD	4,173.25	
14SEP17	B 1 PD14DEC17	2988.50	3144.43	USD	3,898.25	
14SEP17	S 1 PD14DEC17	3015.00	3144.43	USD	-3,235.75	
14SEP17	S 1 PD14DEC17	3015.50	3144.43	USD	-3,223.25	
14SEP17	S 3 PD14DEC17	3016.50	3144.43	USD	-9,594.75	
14SEP17	B 2 PD14DEC17	3005.00	3144.43	USD	6,971.50	
21SEP17	S 2 PD14DEC17	3100.43	3144.43	USD	-2,200.00	
	NET 0 AVG BGHT 2990.14 SOLD 3040.12				**8,746.50**	**0.00**
15SEP17	S 2 PD15DEC17	3012.00	3144.07	USD	-6,603.50	
15SEP17	B 2 PD15DEC17	3001.00	3144.07	USD	7,153.50	
15SEP17	B 1 PD15DEC17	3000.00	3144.07	USD	3,601.75	
15SEP17	S 1 PD15DEC17	3030.00	3144.07	USD	-2,851.75	
15SEP17	S 1 PD15DEC17	3032.00	3144.07	USD	-2,801.75	
15SEP17	S 3 PD15DEC17	3030.80	3144.07	USD	-8,495.25	
15SEP17	B 2 PD15DEC17	3032.50	3144.07	USD	5,578.50	
15SEP17	S 1 PD15DEC17	3031.00	3144.07	USD	-2,826.75	
21SEP17	B 1 PD15DEC17	3100.69	3144.07	USD	1,084.50	
21SEP17	B 2 PD15DEC17	3100.89	3144.07	USD	2,159.00	
	NET 0 AVG BGHT 3046.18 SOLD 3026.18				**-4,001.75**	**0.00**
18SEP17	S 1 PD18DEC17	3084.50	3143.71	USD	-1,480.25	
18SEP17	S 1 PD18DEC17	3065.00	3143.71	USD	-1,967.75	
18SEP17	S 1 PD18DEC17	3066.00	3143.71	USD	-1,942.75	
18SEP17	S 2 PD18DEC17	3068.50	3143.71	USD	-3,760.50	
18SEP17	S 1 PD18DEC17	3073.00	3143.71	USD	-1,767.75	

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

23rd October 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					
18SEP17	S 1 PD18DEC17	3074.00	3143.71	USD	-1,742.75	
18SEP17	B 1 PD18DEC17	3066.00	3143.71	USD	1,942.75	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	S 1 PD18DEC17	3088.50	3143.71	USD	-1,380.25	
18SEP17	S 1 PD18DEC17	3081.50	3143.71	USD	-1,555.25	
18SEP17	S 2 PD18DEC17	3081.00	3143.71	USD	-3,135.50	
18SEP17	S 1 PD18DEC17	3094.50	3143.71	USD	-1,230.25	
18SEP17	B 1 PD18DEC17	3096.50	3143.71	USD	1,180.25	
18SEP17	B 1 PD18DEC17	3098.00	3143.71	USD	1,142.75	
18SEP17	B 1 PD18DEC17	3101.00	3143.71	USD	1,067.75	
18SEP17	B 1 PD18DEC17	3105.00	3143.71	USD	967.75	
18SEP17	B 2 PD18DEC17	3111.50	3143.71	USD	1,610.50	
18SEP17	B 4 PD18DEC17	3110.50	3143.71	USD	3,321.00	
18SEP17	B 2 PD18DEC17	3111.00	3143.71	USD	1,635.50	
	NET 0 AVG BGHT 3104.12 SOLD 3077.96				**-8,500.00**	**0.00**
19SEP17	S 1 PD19DEC17	3104.00	3143.36	USD	-984.00	
19SEP17	S 1 PD19DEC17	3106.00	3143.36	USD	-934.00	
19SEP17	S 1 PD19DEC17	3106.50	3143.36	USD	-921.50	
19SEP17	S 1 PD19DEC17	3100.50	3143.36	USD	-1,071.50	
19SEP17	S 1 PD19DEC17	3102.50	3143.36	USD	-1,021.50	
19SEP17	S 1 PD19DEC17	3105.00	3143.36	USD	-959.00	
19SEP17	S 1 PD19DEC17	3102.00	3143.36	USD	-1,034.00	
19SEP17	B 1 PD19DEC17	3088.00	3143.36	USD	1,384.00	
19SEP17	B 1 PD19DEC17	3088.50	3143.36	USD	1,371.50	
19SEP17	B 1 PD19DEC17	3085.50	3143.36	USD	1,446.50	
19SEP17	B 1 PD19DEC17	3087.50	3143.36	USD	1,396.50	
19SEP17	B 1 PD19DEC17	3078.00	3143.36	USD	1,634.00	
19SEP17	B 1 PD19DEC17	3081.50	3143.36	USD	1,546.50	
19SEP17	B 1 PD19DEC17	3079.00	3143.36	USD	1,609.00	
19SEP17	B 1 PD19DEC17	3080.50	3143.36	USD	1,571.50	
21SEP17	S 1 PD19DEC17	3101.54	3143.36	USD	-1,045.50	
	NET 0 AVG BGHT 3083.56 SOLD 3103.51				**3,988.50**	**0.00**
20SEP17	S 1 PD20DEC17	3149.50	3143.00	USD	162.50	
20SEP17	S 2 PD20DEC17	3150.50	3143.00	USD	375.00	
20SEP17	S 1 PD20DEC17	3147.00	3143.00	USD	100.00	
20SEP17	B 1 PD20DEC17	3126.00	3143.00	USD	425.00	
20SEP17	B 1 PD20DEC17	3129.00	3143.00	USD	350.00	
20SEP17	B 1 PD20DEC17	3129.50	3143.00	USD	337.50	
20SEP17	B 1 PD20DEC17	3130.50	3143.00	USD	312.50	
	NET 0 AVG BGHT 3128.75 SOLD 3149.38				**2,062.50**	**0.00**
21SEP17	B 1 PD21DEC17	3026.50	3140.00	USD	2,837.50	
21SEP17	B 1 PD21DEC17	3027.00	3140.00	USD	2,825.00	
21SEP17	B 1 PD21DEC17	3038.00	3140.00	USD	2,550.00	
21SEP17	S 1 PD21DEC17	3044.00	3140.00	USD	-2,400.00	
21SEP17	S 1 PD21DEC17	3044.50	3140.00	USD	-2,387.50	
26SEP17	S 1 PD21DEC17	3118.00	3140.00	USD	-550.00	
	NET 0 AVG BGHT 3030.50 SOLD 3068.83				**2,875.00**	**0.00**
22SEP17	B 1 PD22DEC17	3046.00	3139.25	USD	2,331.25	
22SEP17	S 2 PD22DEC17	3035.00	3139.25	USD	-5,212.50	
22SEP17	B 1 PD22DEC17	3061.50	3139.25	USD	1,943.75	
22SEP17	B 1 PD22DEC17	3062.00	3139.25	USD	1,931.25	
22SEP17	B 1 PD22DEC17	3065.00	3139.25	USD	1,856.25	
22SEP17	S 1 PD22DEC17	3050.50	3139.25	USD	-2,218.75	
22SEP17	S 1 PD22DEC17	3052.00	3139.25	USD	-2,181.25	
22SEP17	S 1 PD22DEC17	3053.50	3139.25	USD	-2,143.75	
22SEP17	S 1 PD22DEC17	3054.00	3139.25	USD	-2,131.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	3063.50	3139.25	USD	1,893.75	
22SEP17	B 1 PD22DEC17	3064.00	3139.25	USD	1,881.25	
	NET 0 AVG BGHT 3060.33 SOLD 3046.67				**-2,050.00**	**0.00**
25SEP17	S 1 PD27DEC17	3095.00	3138.50	USD	-1,087.50	
25SEP17	S 1 PD27DEC17	3090.00	3138.50	USD	-1,212.50	
25SEP17	S 1 PD27DEC17	3094.00	3138.50	USD	-1,112.50	
25SEP17	S 1 PD27DEC17	3089.00	3138.50	USD	-1,237.50	
25SEP17	S 1 PD27DEC17	3091.50	3138.50	USD	-1,175.00	
25SEP17	S 1 PD27DEC17	3085.50	3138.50	USD	-1,325.00	
25SEP17	S 2 PD27DEC17	3086.00	3138.50	USD	-2,625.00	
25SEP17	S 1 PD27DEC17	3089.50	3138.50	USD	-1,225.00	
25SEP17	S 1 PD27DEC17	3092.00	3138.50	USD	-1,162.50	
25SEP17	B 2 PD27DEC17	3097.50	3138.50	USD	2,050.00	
25SEP17	B 1 PD27DEC17	3099.00	3138.50	USD	987.50	
25SEP17	B 1 PD27DEC17	3098.50	3138.50	USD	1,000.00	
25SEP17	B 1 PD27DEC17	3104.50	3138.50	USD	850.00	
25SEP17	B 1 PD27DEC17	3114.00	3138.50	USD	612.50	
25SEP17	B 2 PD27DEC17	3113.50	3138.50	USD	1,250.00	
26SEP17	S 1 PD27DEC17	3131.50	3138.50	USD	-175.00	
26SEP17	S 1 PD27DEC17	3133.50	3138.50	USD	-125.00	
26SEP17	S 1 PD27DEC17	3141.50	3138.50	USD	75.00	
26SEP17	S 1 PD27DEC17	3142.00	3138.50	USD	87.50	
26SEP17	S 1 PD27DEC17	3147.50	3138.50	USD	225.00	
26SEP17	S 1 PD27DEC17	3149.50	3138.50	USD	275.00	
26SEP17	S 2 PD27DEC17	3142.50	3138.50	USD	200.00	
26SEP17	S 1 PD27DEC17	3143.50	3138.50	USD	125.00	
26SEP17	S 1 PD27DEC17	3144.00	3138.50	USD	137.50	
26SEP17	B 1 PD27DEC17	3120.50	3138.50	USD	450.00	
26SEP17	B 1 PD27DEC17	3136.00	3138.50	USD	62.50	
26SEP17	B 1 PD27DEC17	3113.00	3138.50	USD	637.50	
26SEP17	B 3 PD27DEC17	3118.50	3138.50	USD	1,500.00	
26SEP17	B 1 PD27DEC17	3119.00	3138.50	USD	487.50	
26SEP17	B 1 PD27DEC17	3119.50	3138.50	USD	475.00	
26SEP17	B 2 PD27DEC17	3120.00	3138.50	USD	925.00	
26SEP17	B 1 PD27DEC17	3112.50	3138.50	USD	650.00	
26SEP17	B 1 PD27DEC17	3115.50	3138.50	USD	575.00	
26SEP17	B 1 PD27DEC17	3114.50	3138.50	USD	600.00	
26SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
26SEP17	S 2 PD27DEC17	3133.00	3138.50	USD	-275.00	
26SEP17	S 1 PD27DEC17	3129.00	3138.50	USD	-237.50	
26SEP17	B 1 PD27DEC17	3112.00	3138.50	USD	662.50	
26SEP17	S 1 PD27DEC17	3113.50	3138.50	USD	-625.00	
26SEP17	B 1 PD27DEC17	3116.20	3138.50	USD	557.50	
27SEP17	B 2 PD27DEC17	3116.00	3138.50	USD	1,125.00	
27SEP17	B 1 PD27DEC17	3117.00	3138.50	USD	537.50	
27SEP17	B 1 PD27DEC17	3135.00	3138.50	USD	87.50	
27SEP17	S 1 PD27DEC17	3116.00	3138.50	USD	-562.50	
27SEP17	S 2 PD27DEC17	3116.50	3138.50	USD	-1,100.00	
27SEP17	S 3 PD27DEC17	3139.50	3138.50	USD	75.00	
27SEP17	S 1 PD27DEC17	3140.00	3138.50	USD	37.50	
27SEP17	S 1 PD27DEC17	3141.00	3138.50	USD	62.50	
27SEP17	B 1 PD27DEC17	3136.50	3138.50	USD	50.00	
27SEP17	B 1 PD27DEC17	3137.50	3138.50	USD	25.00	
27SEP17	B 1 PD27DEC17	3139.00	3138.50	USD	-12.50	
27SEP17	B 1 PD27DEC17	3141.00	3138.50	USD	-62.50	
27SEP17	B 1 PD27DEC17	3096.50	3138.50	USD	1,050.00	
27SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094S

23rd October 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					
27SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
27SEP17	B 1 PD27DEC17	3105.00	3138.50	USD	837.50	
27SEP17	B 1 PD27DEC17	3106.50	3138.50	USD	800.00	
27SEP17	B 1 PD27DEC17	3107.50	3138.50	USD	775.00	
27SEP17	S 2 PD27DEC17	3113.50	3138.50	USD	-1,250.00	
27SEP17	S 1 PD27DEC17	3114.00	3138.50	USD	-612.50	
27SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
27SEP17	S 4 PD27DEC17	3113.00	3138.50	USD	-2,550.00	
27SEP17	B 1 PD27DEC17	3122.00	3138.50	USD	412.50	
27SEP17	B 1 PD27DEC17	3102.50	3138.50	USD	900.00	
27SEP17	B 1 PD27DEC17	3103.50	3138.50	USD	875.00	
27SEP17	B 1 PD27DEC17	3123.00	3138.50	USD	387.50	
29SEP17	S 2 PD27DEC17	3162.38	3138.50	USD	1,194.00	
	NET 0 AVG BGHT 3114.93 SOLD 3121.58				**6,976.50**	**0.00**
28SEP17	S 1 PD28DEC17	3111.00	3137.75	USD	-668.75	
28SEP17	S 1 PD28DEC17	3110.00	3137.75	USD	-693.75	
28SEP17	S 1 PD28DEC17	3134.00	3137.75	USD	-93.75	
28SEP17	S 2 PD28DEC17	3124.00	3137.75	USD	-687.50	
28SEP17	S 1 PD28DEC17	3125.00	3137.75	USD	-318.75	
28SEP17	S 2 PD28DEC17	3126.00	3137.75	USD	-587.50	
28SEP17	B 1 PD28DEC17	3131.50	3137.75	USD	156.25	
28SEP17	S 1 PD28DEC17	3132.50	3137.75	USD	-131.25	
28SEP17	S 1 PD28DEC17	3138.00	3137.75	USD	6.25	
28SEP17	S 1 PD28DEC17	3137.50	3137.75	USD	-6.25	
28SEP17	B 2 PD28DEC17	3136.00	3137.75	USD	87.50	
28SEP17	B 1 PD28DEC17	3114.50	3137.75	USD	581.25	
28SEP17	B 1 PD28DEC17	3117.00	3137.75	USD	518.75	
28SEP17	B 1 PD28DEC17	3119.00	3137.75	USD	468.75	
28SEP17	B 1 PD28DEC17	3130.00	3137.75	USD	193.75	
28SEP17	B 1 PD28DEC17	3130.50	3137.75	USD	181.25	
28SEP17	S 1 PD28DEC17	3147.00	3137.75	USD	231.25	
28SEP17	B 1 PD28DEC17	3138.00	3137.75	USD	-6.25	
28SEP17	B 1 PD28DEC17	3145.50	3137.75	USD	-193.75	
28SEP17	S 1 PD28DEC17	3151.00	3137.75	USD	331.25	
28SEP17	S 1 PD28DEC17	3152.00	3137.75	USD	356.25	
28SEP17	S 1 PD28DEC17	3154.50	3137.75	USD	418.75	
28SEP17	S 2 PD28DEC17	3154.00	3137.75	USD	812.50	
28SEP17	B 2 PD28DEC17	3156.50	3137.75	USD	-937.50	
28SEP17	B 1 PD28DEC17	3156.00	3137.75	USD	-456.25	
29SEP17	B 2 PD28DEC17	3162.39	3137.75	USD	-1,232.00	
10OCT17	B 2 PD28DEC17	3283.36	3137.75	USD	-7,280.50	
	NET 0 AVG BGHT 3156.38 SOLD 3135.32				**-8,950.00**	**0.00**
29SEP17	B 1 PD29DEC17	3148.00	3137.00	USD	-275.00	
29SEP17	B 1 PD29DEC17	3148.50	3137.00	USD	-287.50	
29SEP17	B 1 PD29DEC17	3146.00	3137.00	USD	-225.00	
29SEP17	B 2 PD29DEC17	3147.00	3137.00	USD	-500.00	
29SEP17	S 1 PD29DEC17	3147.00	3137.00	USD	250.00	
29SEP17	B 3 PD29DEC17	3150.00	3137.00	USD	-975.00	
29SEP17	B 1 PD29DEC17	3149.00	3137.00	USD	-300.00	
29SEP17	B 2 PD29DEC17	3151.00	3137.00	USD	-700.00	
29SEP17	S 11 PD29DEC17	3161.80	3137.00	USD	6,820.00	
29SEP17	B 1 PD29DEC17	3160.00	3137.00	USD	-575.00	
29SEP17	B 1 PD29DEC17	3161.00	3137.00	USD	-600.00	
29SEP17	B 1 PD29DEC17	3168.00	3137.00	USD	-775.00	
10OCT17	S 2 PD29DEC17	3282.62	3137.00	USD	7,281.00	
	NET 0 AVG BGHT 3151.89 SOLD 3178.00				**9,138.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03OCT17	S 1 PD03JAN18	3226.00	3136.45	USD	2,238.75	
03OCT17	S 1 PD03JAN18	3228.00	3136.45	USD	2,288.75	
03OCT17	S 1 PD03JAN18	3229.50	3136.45	USD	2,326.25	
03OCT17	S 1 PD03JAN18	3230.00	3136.45	USD	2,338.75	
03OCT17	S 1 PD03JAN18	3236.50	3136.45	USD	2,501.25	
03OCT17	B 1 PD03JAN18	3288.00	3136.45	USD	-3,788.75	
03OCT17	B 1 PD03JAN18	3288.50	3136.45	USD	-3,801.25	
03OCT17	B 3 PD03JAN18	3289.50	3136.45	USD	-11,478.75	
03OCT17	S 1 PD03JAN18	3282.00	3136.45	USD	3,638.75	
03OCT17	S 1 PD03JAN18	3283.50	3136.45	USD	3,676.25	
03OCT17	B 1 PD03JAN18	3262.00	3136.45	USD	-3,138.75	
03OCT17	B 1 PD03JAN18	3263.50	3136.45	USD	-3,176.25	
03OCT17	B 1 PD03JAN18	3278.00	3136.45	USD	-3,538.75	
03OCT17	B 1 PD03JAN18	3281.50	3136.45	USD	-3,626.25	
10OCT17	S 2 PD03JAN18	3281.73	3136.45	USD	7,264.00	
	NET 0 AVG BGHT 3281.11 SOLD 3253.22				**-6,276.00**	**0.00**
04OCT17	B 1 PD04JAN18	3281.00	3136.18	USD	-3,620.50	
04OCT17	S 1 PD04JAN18	3276.50	3136.18	USD	3,508.00	
04OCT17	S 1 PD04JAN18	3278.00	3136.18	USD	3,545.50	
04OCT17	S 1 PD04JAN18	3292.00	3136.18	USD	3,895.50	
04OCT17	S 1 PD04JAN18	3279.00	3136.18	USD	3,570.50	
04OCT17	S 1 PD04JAN18	3297.50	3136.18	USD	4,033.00	
04OCT17	S 1 PD04JAN18	3298.00	3136.18	USD	4,045.50	
04OCT17	B 1 PD04JAN18	3298.00	3136.18	USD	-4,045.50	
04OCT17	B 1 PD04JAN18	3285.00	3136.18	USD	-3,720.50	
04OCT17	B 2 PD04JAN18	3279.00	3136.18	USD	-7,141.00	
04OCT17	B 1 PD04JAN18	3276.50	3136.18	USD	-3,508.00	
	NET 0 AVG BGHT 3283.08 SOLD 3286.83				**562.50**	**0.00**
05OCT17	S 1 PD05JAN18	3274.00	3135.91	USD	3,452.25	
05OCT17	S 1 PD05JAN18	3274.50	3135.91	USD	3,464.75	
05OCT17	S 1 PD05JAN18	3275.00	3135.91	USD	3,477.25	
05OCT17	S 1 PD05JAN18	3281.50	3135.91	USD	3,639.75	
05OCT17	S 1 PD05JAN18	3282.00	3135.91	USD	3,652.25	
05OCT17	B 1 PD05JAN18	3287.50	3135.91	USD	-3,789.75	
05OCT17	B 1 PD05JAN18	3291.50	3135.91	USD	-3,889.75	
05OCT17	B 1 PD05JAN18	3294.50	3135.91	USD	-3,964.75	
05OCT17	S 1 PD05JAN18	3303.50	3135.91	USD	4,189.75	
05OCT17	S 1 PD05JAN18	3303.00	3135.91	USD	4,177.25	
05OCT17	B 1 PD05JAN18	3295.00	3135.91	USD	-3,977.25	
05OCT17	B 1 PD05JAN18	3296.50	3135.91	USD	-4,014.75	
05OCT17	B 2 PD05JAN18	3296.00	3135.91	USD	-8,004.50	
06OCT17	S 1 PD05JAN18	3292.50	3135.91	USD	3,914.75	
06OCT17	S 1 PD05JAN18	3288.50	3135.91	USD	3,814.75	
06OCT17	S 1 PD05JAN18	3290.00	3135.91	USD	3,852.25	
06OCT17	S 2 PD05JAN18	3293.00	3135.91	USD	7,854.50	
06OCT17	S 1 PD05JAN18	3292.00	3135.91	USD	3,902.25	
06OCT17	S 1 PD05JAN18	3286.00	3135.91	USD	3,752.25	
06OCT17	B 1 PD05JAN18	3259.00	3135.91	USD	-3,077.25	
06OCT17	B 1 PD05JAN18	3251.50	3135.91	USD	-2,889.75	
06OCT17	B 1 PD05JAN18	3255.00	3135.91	USD	-2,977.25	
06OCT17	B 2 PD05JAN18	3253.00	3135.91	USD	-5,854.50	
06OCT17	B 1 PD05JAN18	3243.00	3135.91	USD	-2,677.25	
06OCT17	B 1 PD05JAN18	3245.00	3135.91	USD	-2,727.25	
	NET 0 AVG BGHT 3272.61 SOLD 3287.75				**5,300.00**	**0.00**
09OCT17	B 1 PD09JAN18	3261.00	3135.36	USD	-3,141.00	
09OCT17	B 1 PD09JAN18	3264.00	3135.36	USD	-3,216.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
09OCT17	S 1 PD09JAN18	3270.50	3135.36	USD	3,378.50	
09OCT17	S 1 PD09JAN18	3271.50	3135.36	USD	3,403.50	
09OCT17	S 1 PD09JAN18	3272.50	3135.36	USD	3,428.50	
09OCT17	S 3 PD09JAN18	3274.00	3135.36	USD	10,398.00	
09OCT17	S 1 PD09JAN18	3268.50	3135.36	USD	3,328.50	
09OCT17	B 1 PD09JAN18	3266.00	3135.36	USD	-3,266.00	
09OCT17	S 1 PD09JAN18	3267.00	3135.36	USD	3,291.00	
09OCT17	S 1 PD09JAN18	3268.00	3135.36	USD	3,316.00	
09OCT17	S 1 PD09JAN18	3269.50	3135.36	USD	3,353.50	
09OCT17	B 2 PD09JAN18	3253.00	3135.36	USD	-5,882.00	
09OCT17	B 1 PD09JAN18	3256.00	3135.36	USD	-3,016.00	
09OCT17	S 1 PD09JAN18	3262.00	3135.36	USD	3,166.00	
09OCT17	S 2 PD09JAN18	3264.00	3135.36	USD	6,432.00	
09OCT17	S 3 PD09JAN18	3266.00	3135.36	USD	9,798.00	
09OCT17	S 1 PD09JAN18	3262.50	3135.36	USD	3,178.50	
09OCT17	B 2 PD09JAN18	3242.00	3135.36	USD	-5,332.00	
09OCT17	B 3 PD09JAN18	3242.50	3135.36	USD	-8,035.50	
09OCT17	S 1 PD09JAN18	3254.00	3135.36	USD	2,966.00	
09OCT17	S 1 PD09JAN18	3254.50	3135.36	USD	2,978.50	
09OCT17	B 1 PD09JAN18	3237.50	3135.36	USD	-2,553.50	
09OCT17	B 1 PD09JAN18	3238.00	3135.36	USD	-2,566.00	
09OCT17	B 1 PD09JAN18	3238.50	3135.36	USD	-2,578.50	
09OCT17	B 2 PD09JAN18	3243.50	3135.36	USD	-5,407.00	
09OCT17	S 2 PD09JAN18	3246.00	3135.36	USD	5,532.00	
09OCT17	S 1 PD09JAN18	3246.50	3135.36	USD	2,778.50	
09OCT17	S 2 PD09JAN18	3247.00	3135.36	USD	5,582.00	
09OCT17	S 1 PD09JAN18	3250.00	3135.36	USD	2,866.00	
09OCT17	S 1 PD09JAN18	3251.00	3135.36	USD	2,891.00	
09OCT17	S 1 PD09JAN18	3252.50	3135.36	USD	2,928.50	
09OCT17	B 1 PD09JAN18	3254.00	3135.36	USD	-2,966.00	
09OCT17	S 2 PD09JAN18	3247.50	3135.36	USD	5,607.00	
09OCT17	B 2 PD09JAN18	3255.00	3135.36	USD	-5,982.00	
10OCT17	B 2 PD09JAN18	3279.75	3135.36	USD	-7,219.50	
16OCT17	B 8 PD09JAN18	3194.00	3135.36	USD	-11,728.00	
	NET 0 AVG BGHT 3235.90 SOLD 3260.33				**17,712.50**	**0.00**
10OCT17	B 1 PD10JAN18	3213.00	3135.09	USD	-1,947.75	
10OCT17	B 1 PD10JAN18	3213.50	3135.09	USD	-1,960.25	
10OCT17	B 1 PD10JAN18	3215.00	3135.09	USD	-1,997.75	
10OCT17	B 1 PD10JAN18	3215.50	3135.09	USD	-2,010.25	
10OCT17	B 1 PD10JAN18	3222.50	3135.09	USD	-2,185.25	
10OCT17	B 1 PD10JAN18	3226.00	3135.09	USD	-2,272.75	
10OCT17	B 1 PD10JAN18	3230.50	3135.09	USD	-2,385.25	
10OCT17	B 1 PD10JAN18	3234.00	3135.09	USD	-2,472.75	
10OCT17	B 1 PD10JAN18	3234.50	3135.09	USD	-2,485.25	
10OCT17	B 2 PD10JAN18	3239.00	3135.09	USD	-5,195.50	
10OCT17	B 1 PD10JAN18	3287.50	3135.09	USD	-3,810.25	
10OCT17	B 2 PD10JAN18	3288.50	3135.09	USD	-7,670.50	
10OCT17	S 1 PD10JAN18	3221.00	3135.09	USD	2,147.75	
10OCT17	S 1 PD10JAN18	3235.00	3135.09	USD	2,497.75	
10OCT17	S 1 PD10JAN18	3235.50	3135.09	USD	2,510.25	
10OCT17	S 1 PD10JAN18	3236.50	3135.09	USD	2,535.25	
10OCT17	S 1 PD10JAN18	3238.00	3135.09	USD	2,572.75	
10OCT17	S 2 PD10JAN18	3247.00	3135.09	USD	5,595.50	
10OCT17	S 1 PD10JAN18	3264.00	3135.09	USD	3,222.75	
10OCT17	S 1 PD10JAN18	3265.00	3135.09	USD	3,247.75	
10OCT17	S 1 PD10JAN18	3276.50	3135.09	USD	3,535.25	
16OCT17	S 4 PD10JAN18	3193.80	3135.09	USD	5,871.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3239.07 SOLD 3231.48				**-2,657.50**	**0.00**
11OCT17	B 1 PD11JAN18	3220.00	3134.82	USD	-2,129.50	
11OCT17	B 1 PD11JAN18	3221.00	3134.82	USD	-2,154.50	
11OCT17	B 1 PD11JAN18	3230.50	3134.82	USD	-2,392.00	
11OCT17	B 1 PD11JAN18	3231.00	3134.82	USD	-2,404.50	
11OCT17	B 2 PD11JAN18	3233.00	3134.82	USD	-4,909.00	
11OCT17	B 1 PD11JAN18	3234.50	3134.82	USD	-2,492.00	
11OCT17	B 1 PD11JAN18	3236.00	3134.82	USD	-2,529.50	
11OCT17	B 1 PD11JAN18	3243.50	3134.82	USD	-2,717.00	
11OCT17	B 1 PD11JAN18	3247.50	3134.82	USD	-2,817.00	
11OCT17	B 2 PD11JAN18	3252.50	3134.82	USD	-5,884.00	
11OCT17	B 2 PD11JAN18	3253.00	3134.82	USD	-5,909.00	
11OCT17	S 1 PD11JAN18	3230.00	3134.82	USD	2,379.50	
11OCT17	S 1 PD11JAN18	3230.50	3134.82	USD	2,392.00	
11OCT17	S 1 PD11JAN18	3233.00	3134.82	USD	2,454.50	
11OCT17	S 1 PD11JAN18	3234.00	3134.82	USD	2,479.50	
11OCT17	S 2 PD11JAN18	3242.00	3134.82	USD	5,359.00	
11OCT17	S 1 PD11JAN18	3243.50	3134.82	USD	2,717.00	
11OCT17	S 1 PD11JAN18	3250.00	3134.82	USD	2,879.50	
11OCT17	S 1 PD11JAN18	3253.50	3134.82	USD	2,967.00	
11OCT17	S 2 PD11JAN18	3222.50	3134.82	USD	4,384.00	
11OCT17	B 1 PD11JAN18	3229.00	3134.82	USD	-2,354.50	
16OCT17	S 4 PD11JAN18	3193.80	3134.82	USD	5,898.00	
	NET 0 AVG BGHT 3238.00 SOLD 3225.25				**-4,782.50**	**0.00**
12OCT17	B 1 PD12JAN18	3209.00	3134.55	USD	-1,861.25	
12OCT17	B 1 PD12JAN18	3212.50	3134.55	USD	-1,948.75	
12OCT17	B 1 PD12JAN18	3214.50	3134.55	USD	-1,998.75	
12OCT17	B 1 PD12JAN18	3215.50	3134.55	USD	-2,023.75	
12OCT17	S 1 PD12JAN18	3236.00	3134.55	USD	2,536.25	
12OCT17	S 1 PD12JAN18	3237.00	3134.55	USD	2,561.25	
12OCT17	S 1 PD12JAN18	3239.00	3134.55	USD	2,611.25	
12OCT17	S 1 PD12JAN18	3239.50	3134.55	USD	2,623.75	
12OCT17	S 1 PD12JAN18	3243.00	3134.55	USD	2,711.25	
12OCT17	S 1 PD12JAN18	3243.50	3134.55	USD	2,723.75	
12OCT17	S 1 PD12JAN18	3255.00	3134.55	USD	3,011.25	
12OCT17	S 1 PD12JAN18	3256.50	3134.55	USD	3,048.75	
12OCT17	S 1 PD12JAN18	3253.50	3134.55	USD	2,973.75	
12OCT17	S 1 PD12JAN18	3258.50	3134.55	USD	3,098.75	
12OCT17	S 1 PD12JAN18	3261.50	3134.55	USD	3,173.75	
12OCT17	S 1 PD12JAN18	3263.50	3134.55	USD	3,223.75	
12OCT17	B 2 PD12JAN18	3251.00	3134.55	USD	-5,822.50	
13OCT17	B 2 PD12JAN18	3242.50	3134.55	USD	-5,397.50	
13OCT17	S 1 PD12JAN18	3250.50	3134.55	USD	2,898.75	
13OCT17	S 1 PD12JAN18	3260.50	3134.55	USD	3,148.75	
13OCT17	S 1 PD12JAN18	3262.00	3134.55	USD	3,186.25	
13OCT17	S 2 PD12JAN18	3262.50	3134.55	USD	6,397.50	
13OCT17	B 1 PD12JAN18	3264.00	3134.55	USD	-3,236.25	
13OCT17	B 1 PD12JAN18	3260.00	3134.55	USD	-3,136.25	
13OCT17	B 1 PD12JAN18	3254.00	3134.55	USD	-2,986.25	
13OCT17	B 1 PD12JAN18	3254.50	3134.55	USD	-2,998.75	
13OCT17	B 3 PD12JAN18	3248.50	3134.55	USD	-8,546.25	
13OCT17	B 2 PD12JAN18	3251.00	3134.55	USD	-5,822.50	
13OCT17	B 1 PD12JAN18	3249.00	3134.55	USD	-2,861.25	
13OCT17	B 1 PD12JAN18	3245.00	3134.55	USD	-2,761.25	
13OCT17	B 4 PD12JAN18	3250.00	3134.55	USD	-11,545.00	
13OCT17	B 2 PD12JAN18	3265.50	3134.55	USD	-6,547.50	
13OCT17	S 2 PD12JAN18	3254.00	3134.55	USD	5,972.50	

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OPEN POSITION STATEMENT

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23rd October 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					
13OCT17	S 1 PD12JAN18	3257.00	3134.55	USD	3,061.25	
13OCT17	S 2 PD12JAN18	3255.00	3134.55	USD	6,022.50	
13OCT17	S 1 PD12JAN18	3268.00	3134.55	USD	3,336.25	
13OCT17	S 1 PD12JAN18	3267.50	3134.55	USD	3,323.75	
13OCT17	S 1 PD12JAN18	3269.50	3134.55	USD	3,373.75	
13OCT17	S 1 PD12JAN18	3268.50	3134.55	USD	3,348.75	
13OCT17	S 1 PD12JAN18	3270.00	3134.55	USD	3,386.25	
13OCT17	B 1 PD12JAN18	3272.00	3134.55	USD	-3,436.25	
13OCT17	B 1 PD12JAN18	3271.00	3134.55	USD	-3,411.25	
13OCT17	B 1 PD12JAN18	3247.00	3134.55	USD	-2,811.25	
13OCT17	B 1 PD12JAN18	3249.50	3134.55	USD	-2,873.75	
13OCT17	B 1 PD12JAN18	3251.50	3134.55	USD	-2,923.75	
13OCT17	B 1 PD12JAN18	3252.50	3134.55	USD	-2,948.75	
13OCT17	B 1 PD12JAN18	3233.00	3134.55	USD	-2,461.25	
13OCT17	B 2 PD12JAN18	3233.50	3134.55	USD	-4,947.50	
13OCT17	B 1 PD12JAN18	3234.00	3134.55	USD	-2,486.25	
13OCT17	B 1 PD12JAN18	3238.50	3134.55	USD	-2,598.75	
13OCT17	B 1 PD12JAN18	3241.00	3134.55	USD	-2,661.25	
13OCT17	B 1 PD12JAN18	3242.00	3134.55	USD	-2,686.25	
13OCT17	B 1 PD12JAN18	3228.00	3134.55	USD	-2,336.25	
13OCT17	B 1 PD12JAN18	3229.50	3134.55	USD	-2,373.75	
13OCT17	S 1 PD12JAN18	3233.00	3134.55	USD	2,461.25	
13OCT17	S 1 PD12JAN18	3233.50	3134.55	USD	2,473.75	
13OCT17	S 1 PD12JAN18	3243.00	3134.55	USD	2,711.25	
13OCT17	S 1 PD12JAN18	3244.50	3134.55	USD	2,748.75	
13OCT17	S 1 PD12JAN18	3245.00	3134.55	USD	2,761.25	
13OCT17	S 1 PD12JAN18	3246.00	3134.55	USD	2,786.25	
13OCT17	S 1 PD12JAN18	3246.50	3134.55	USD	2,798.75	
13OCT17	S 1 PD12JAN18	3247.00	3134.55	USD	2,811.25	
13OCT17	S 1 PD12JAN18	3249.00	3134.55	USD	2,861.25	
13OCT17	S 2 PD12JAN18	3247.50	3134.55	USD	5,647.50	
13OCT17	S 2 PD12JAN18	3248.00	3134.55	USD	5,672.50	
	NET 0 AVG BGHT 3245.00 SOLD 3252.04				**7,037.50**	**0.00**
16OCT17	B 1 PD16JAN18	3254.00	3134.27	USD	-2,993.25	
16OCT17	B 3 PD16JAN18	3252.00	3134.27	USD	-8,829.75	
16OCT17	S 1 PD16JAN18	3276.50	3134.27	USD	3,555.75	
16OCT17	S 1 PD16JAN18	3277.00	3134.27	USD	3,568.25	
16OCT17	S 1 PD16JAN18	3279.00	3134.27	USD	3,618.25	
16OCT17	S 1 PD16JAN18	3279.50	3134.27	USD	3,630.75	
16OCT17	B 1 PD16JAN18	3273.00	3134.27	USD	-3,468.25	
16OCT17	B 1 PD16JAN18	3274.00	3134.27	USD	-3,493.25	
16OCT17	B 2 PD16JAN18	3272.00	3134.27	USD	-6,886.50	
16OCT17	B 1 PD16JAN18	3263.00	3134.27	USD	-3,218.25	
16OCT17	B 1 PD16JAN18	3265.00	3134.27	USD	-3,268.25	
16OCT17	B 1 PD16JAN18	3269.50	3134.27	USD	-3,380.75	
16OCT17	B 1 PD16JAN18	3221.50	3134.27	USD	-2,180.75	
16OCT17	B 1 PD16JAN18	3197.00	3134.27	USD	-1,568.25	
16OCT17	B 3 PD16JAN18	3197.50	3134.27	USD	-4,742.25	
16OCT17	B 5 PD16JAN18	3198.00	3134.27	USD	-7,966.25	
16OCT17	B 1 PD16JAN18	3199.00	3134.27	USD	-1,618.25	
16OCT17	S 6 PD16JAN18	3193.00	3134.27	USD	8,809.50	
16OCT17	B 1 PD16JAN18	3214.00	3134.27	USD	-1,993.25	
18OCT17	S 5 PD16JAN18	3126.07	3134.27	USD	-1,025.00	
19OCT17	S 6 PD16JAN18	3118.57	3134.27	USD	-2,355.00	
	NET +2 AVG BGHT 3230.98 SOLD 3171.99				**-35,804.75**	**0.00**
17OCT17	B 1 PD17JAN18	3176.50	3134.00	USD	-1,062.50	
17OCT17	B 1 PD17JAN18	3179.00	3134.00	USD	-1,125.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17OCT17	B 1 PD17JAN18	3169.50	3134.00	USD	-887.50	
17OCT17	B 1 PD17JAN18	3155.50	3134.00	USD	-537.50	
17OCT17	S 1 PD17JAN18	3161.00	3134.00	USD	675.00	
17OCT17	S 1 PD17JAN18	3163.00	3134.00	USD	725.00	
17OCT17	B 1 PD17JAN18	3142.50	3134.00	USD	-212.50	
17OCT17	B 1 PD17JAN18	3143.50	3134.00	USD	-237.50	
17OCT17	B 1 PD17JAN18	3140.50	3134.00	USD	-162.50	
17OCT17	B 1 PD17JAN18	3135.50	3134.00	USD	-37.50	
17OCT17	S 2 PD17JAN18	3103.50	3134.00	USD	-1,525.00	
17OCT17	S 1 PD17JAN18	3104.00	3134.00	USD	-750.00	
17OCT17	S 1 PD17JAN18	3111.50	3134.00	USD	-562.50	
17OCT17	S 1 PD17JAN18	3112.00	3134.00	USD	-550.00	
17OCT17	B 2 PD17JAN18	3093.00	3134.00	USD	2,050.00	
17OCT17	B 1 PD17JAN18	3088.00	3134.00	USD	1,150.00	
17OCT17	B 1 PD17JAN18	3076.00	3134.00	USD	1,450.00	
17OCT17	B 1 PD17JAN18	3076.50	3134.00	USD	1,437.50	
17OCT17	B 1 PD17JAN18	3065.00	3134.00	USD	1,725.00	
17OCT17	B 1 PD17JAN18	3061.00	3134.00	USD	1,825.00	
17OCT17	S 3 PD17JAN18	3077.50	3134.00	USD	-4,237.50	
17OCT17	S 1 PD17JAN18	3074.50	3134.00	USD	-1,487.50	
17OCT17	S 1 PD17JAN18	3075.00	3134.00	USD	-1,475.00	
17OCT17	S 1 PD17JAN18	3075.50	3134.00	USD	-1,462.50	
17OCT17	S 1 PD17JAN18	3077.00	3134.00	USD	-1,425.00	
17OCT17	S 1 PD17JAN18	3078.00	3134.00	USD	-1,400.00	
	NET 0 AVG BGHT 3119.67 SOLD 3098.07				**-8,100.00**	**0.00**
18OCT17	S 2 PD18JAN18	3088.50	3131.00	USD	-2,125.00	
18OCT17	S 2 PD18JAN18	3076.00	3131.00	USD	-2,750.00	
18OCT17	S 1 PD18JAN18	3074.00	3131.00	USD	-1,425.00	
18OCT17	S 3 PD18JAN18	3076.50	3131.00	USD	-4,087.50	
18OCT17	S 1 PD18JAN18	3071.50	3131.00	USD	-1,487.50	
18OCT17	B 1 PD18JAN18	3051.00	3131.00	USD	2,000.00	
18OCT17	B 1 PD18JAN18	3051.50	3131.00	USD	1,987.50	
18OCT17	B 1 PD18JAN18	3052.00	3131.00	USD	1,975.00	
18OCT17	B 2 PD18JAN18	3053.50	3131.00	USD	3,875.00	
18OCT17	S 5 PD18JAN18	3041.50	3131.00	USD	-11,187.50	
18OCT17	B 5 PD18JAN18	3069.00	3131.00	USD	7,750.00	
18OCT17	B 2 PD18JAN18	3070.00	3131.00	USD	3,050.00	
18OCT17	S 2 PD18JAN18	3069.50	3131.00	USD	-3,075.00	
18OCT17	S 1 PD18JAN18	3070.50	3131.00	USD	-1,512.50	
18OCT17	B 2 PD18JAN18	3086.50	3131.00	USD	2,225.00	
18OCT17	S 2 PD18JAN18	3087.00	3131.00	USD	-2,200.00	
18OCT17	S 1 PD18JAN18	3123.00	3131.00	USD	-200.00	
18OCT17	S 1 PD18JAN18	3124.00	3131.00	USD	-175.00	
18OCT17	S 1 PD18JAN18	3128.00	3131.00	USD	-75.00	
18OCT17	B 1 PD18JAN18	3126.50	3131.00	USD	112.50	
18OCT17	S 3 PD18JAN18	3070.00	3131.00	USD	-4,575.00	
18OCT17	S 1 PD18JAN18	3089.00	3131.00	USD	-1,050.00	
18OCT17	S 2 PD18JAN18	3071.00	3131.00	USD	-3,000.00	
18OCT17	S 2 PD18JAN18	3072.00	3131.00	USD	-2,950.00	
18OCT17	S 2 PD18JAN18	3127.50	3131.00	USD	-175.00	
18OCT17	S 1 PD18JAN18	3128.50	3131.00	USD	-62.50	
18OCT17	B 1 PD18JAN18	3122.00	3131.00	USD	225.00	
18OCT17	B 1 PD18JAN18	3108.00	3131.00	USD	575.00	
18OCT17	B 1 PD18JAN18	3104.00	3131.00	USD	675.00	
18OCT17	B 1 PD18JAN18	3106.00	3131.00	USD	625.00	
18OCT17	B 4 PD18JAN18	3123.00	3131.00	USD	800.00	
18OCT17	B 1 PD18JAN18	3113.00	3131.00	USD	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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SAP0094S

23rd October 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					
18OCT17	B 1 PD18JAN18	3118.00	3131.00	USD	325.00	
18OCT17	B 2 PD18JAN18	3116.00	3131.00	USD	750.00	
18OCT17	S 2 PD18JAN18	3120.80	3131.00	USD	-510.00	
18OCT17	B 1 PD18JAN18	3114.50	3131.00	USD	412.50	
18OCT17	B 5 PD18JAN18	3115.00	3131.00	USD	2,000.00	
	NET -2 AVG BGHT 3094.86 SOLD 3082.29				**-12,810.00**	**0.00**
19OCT17	B 1 PD19JAN18	3093.00	3129.00	USD	900.00	
19OCT17	S 1 PD19JAN18	3113.80	3129.00	USD	-380.00	
	NET 0 AVG BGHT 3093.00 SOLD 3113.80				**520.00**	**0.00**
23OCT17	S 1 PD23JAN18	3129.00	3129.00	USD	0.00	
23OCT17	S 1 PD23JAN18	3130.50	3129.00	USD	37.50	
23OCT17	S 1 PD23JAN18	3133.00	3129.00	USD	100.00	
23OCT17	S 1 PD23JAN18	3132.00	3129.00	USD	75.00	
23OCT17	S 1 PD23JAN18	3136.00	3129.00	USD	175.00	
23OCT17	S 1 PD23JAN18	3135.00	3129.00	USD	150.00	
23OCT17	S 2 PD23JAN18	3131.50	3129.00	USD	125.00	
23OCT17	S 3 PD23JAN18	3130.00	3129.00	USD	75.00	
23OCT17	S 1 PD23JAN18	3134.50	3129.00	USD	137.50	
23OCT17	S 2 PD23JAN18	3135.50	3129.00	USD	325.00	
23OCT17	B 1 PD23JAN18	3119.50	3129.00	USD	237.50	
23OCT17	B 1 PD23JAN18	3120.00	3129.00	USD	225.00	
23OCT17	B 1 PD23JAN18	3112.00	3129.00	USD	425.00	
23OCT17	B 1 PD23JAN18	3114.00	3129.00	USD	375.00	
23OCT17	B 1 PD23JAN18	3114.50	3129.00	USD	362.50	
23OCT17	B 2 PD23JAN18	3115.00	3129.00	USD	700.00	
23OCT17	B 1 PD23JAN18	3115.50	3129.00	USD	337.50	
23OCT17	B 1 PD23JAN18	3116.00	3129.00	USD	325.00	
23OCT17	B 1 PD23JAN18	3117.50	3129.00	USD	287.50	
23OCT17	B 1 PD23JAN18	3124.00	3129.00	USD	125.00	
23OCT17	S 3 PD23JAN18	3131.00	3129.00	USD	150.00	
23OCT17	S 1 PD23JAN18	3133.50	3129.00	USD	112.50	
23OCT17	S 6 PD23JAN18	3134.00	3129.00	USD	750.00	
23OCT17	B 5 PD23JAN18	3130.15	3129.00	USD	-143.75	
23OCT17	B 2 PD23JAN18	3131.15	3129.00	USD	-107.50	
23OCT17	B 3 PD23JAN18	3134.50	3129.00	USD	-412.50	
23OCT17	S 3 PD23JAN18	3132.50	3129.00	USD	262.50	
23OCT17	B 1 PD23JAN18	3147.00	3129.00	USD	-450.00	
23OCT17	B 2 PD23JAN18	3147.50	3129.00	USD	-925.00	
23OCT17	B 2 PD23JAN18	3148.00	3129.00	USD	-950.00	
	NET -1 AVG BGHT 3128.37 SOLD 3132.67				**2,886.25**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-11,856.50
LME Copper Grade A 25	FUTURES	-7,262.50
CMX Copper	FUTURES	160,662.50
LME Lead 25 tonnes. This is an	FUTURES	338,164.50
LME Nickel 6 tonnes. This is	FUTURES	-8,045.40
CMX Silver	FUTURES	-424,625.00
LME Zinc 25 tonnes. This is	FUTURES	22,917.25

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SAP0094S

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	1,262.50	1,262.50		
SILV	- Futures	USD	2,250.00	2,250.00	**3,512.50**	**3,512.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-11,862.75	-11,862.75		
COPL	- Futures	USD	-7,262.50	-7,262.50		
LEAD	- Futures	USD	-35,159.50	-35,159.50		
NKL	- Futures	USD	-8,045.40	-8,045.40		
ZINC	- Futures	USD	-55,144.25	-55,144.25	**-117,474.40**	**-117,474.40**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		84,043.63	84,043.63
Variation Margins	- Futures	3,512.50	3,512.50
	- Options	0.00	0.00
TOTAL EQUITY		**87,556.13**	**87,556.13**
Initial Margins		-195,719.40	-195,719.40
Excess/(Shortage)		**-108,163.27**	**-108,163.27**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-117,474.40	-117,474.40
Net Liquidating Value		**-29,918.27**	**-29,918.27**

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ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-385.00	390.13	-62.05
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-385.00**	**390.13**	**-62.05**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-385.00**	**390.13**	**-62.05**
FOR INFORMATION ONLY				
Net Liquidating Value		**-385.00**	**390.13**	**-62.05**

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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.					
24JUL17	S 1 PD24OCT17	1923.50	2124.50	USD	-5,025.00	
24JUL17	B 1 PD24OCT17	1911.00	2124.50	USD	5,337.50	
	NET 0 AVG BGHT 1911.00 SOLD 1923.50				**312.50**	**0.00**
25JUL17	S 1 PD25OCT17	1919.50	2124.75	USD	-5,131.25	
28JUL17	B 1 PD25OCT17	1906.25	2124.75	USD	5,462.50	
	NET 0 AVG BGHT 1906.25 SOLD 1919.50				**331.25**	**0.00**
26JUL17	S 1 PD26OCT17	1961.50	2125.00	USD	-4,087.50	
28JUL17	B 1 PD26OCT17	1906.63	2125.00	USD	5,459.25	
	NET 0 AVG BGHT 1906.63 SOLD 1961.50				**1,371.75**	**0.00**
27JUL17	B 1 PD27OCT17	1941.50	2125.25	USD	4,593.75	
27JUL17	B 1 PD27OCT17	1941.00	2125.25	USD	4,606.25	
28JUL17	B 3 PD27OCT17	1914.00	2125.25	USD	15,843.75	
28JUL17	B 2 PD27OCT17	1913.00	2125.25	USD	10,612.50	
28JUL17	S 2 PD27OCT17	1906.80	2125.25	USD	-10,922.50	
28JUL17	S 1 PD27OCT17	1911.00	2125.25	USD	-5,356.25	
28JUL17	S 2 PD27OCT17	1911.50	2125.25	USD	-10,687.50	
28JUL17	B 1 PD27OCT17	1911.50	2125.25	USD	5,343.75	
01AUG17	S 3 PD27OCT17	1905.56	2125.25	USD	-16,476.75	
	NET 0 AVG BGHT 1920.25 SOLD 1908.04				**-2,443.00**	**0.00**
31JUL17	S 3 PD31OCT17	1917.00	2124.05	USD	-15,528.75	
31JUL17	S 3 PD31OCT17	1921.00	2124.05	USD	-15,228.75	
31JUL17	S 1 PD31OCT17	1923.00	2124.05	USD	-5,026.25	
31JUL17	S 1 PD31OCT17	1924.00	2124.05	USD	-5,001.25	
31JUL17	S 1 PD31OCT17	1924.50	2124.05	USD	-4,988.75	
31JUL17	B 6 PD31OCT17	1918.20	2124.05	USD	30,877.50	
01AUG17	B 3 PD31OCT17	1906.91	2124.05	USD	16,285.50	
	NET 0 AVG BGHT 1914.44 SOLD 1920.61				**1,389.25**	**0.00**
01AUG17	B 1 PD01NOV17	1909.00	2123.45	USD	5,361.25	
01AUG17	B 2 PD01NOV17	1909.50	2123.45	USD	10,697.50	
09AUG17	S 3 PD01NOV17	2026.07	2123.45	USD	-7,303.50	
	NET 0 AVG BGHT 1909.33 SOLD 2026.07				**8,755.25**	**0.00**
02AUG17	S 1 PD02NOV17	1935.00	2122.85	USD	-4,696.25	
02AUG17	S 1 PD02NOV17	1933.00	2122.85	USD	-4,746.25	
02AUG17	S 1 PD02NOV17	1936.00	2122.85	USD	-4,671.25	
09AUG17	B 3 PD02NOV17	2026.45	2122.85	USD	7,230.00	
	NET 0 AVG BGHT 2026.45 SOLD 1934.67				**-6,883.75**	**0.00**
04AUG17	B 1 PD03NOV17	1907.50	2122.25	USD	5,368.75	
04AUG17	B 1 PD03NOV17	1907.00	2122.25	USD	5,381.25	
09AUG17	S 2 PD03NOV17	2026.43	2122.25	USD	-4,791.00	
	NET 0 AVG BGHT 1907.25 SOLD 2026.43				**5,959.00**	**0.00**
07AUG17	S 2 PD07NOV17	1923.00	2123.25	USD	-10,012.50	
07AUG17	S 1 PD07NOV17	1923.50	2123.25	USD	-4,993.75	
07AUG17	S 1 PD07NOV17	1953.50	2123.25	USD	-4,243.75	
07AUG17	S 1 PD07NOV17	1954.00	2123.25	USD	-4,231.25	
07AUG17	S 1 PD07NOV17	1954.50	2123.25	USD	-4,218.75	
07AUG17	S 2 PD07NOV17	1955.50	2123.25	USD	-8,387.50	
09AUG17	B 8 PD07NOV17	2027.34	2123.25	USD	19,182.00	
	NET 0 AVG BGHT 2027.34 SOLD 1942.81				**-16,905.50**	**0.00**
08AUG17	S 1 PD08NOV17	2009.50	2123.50	USD	-2,850.00	
08AUG17	S 1 PD08NOV17	2010.00	2123.50	USD	-2,837.50	
08AUG17	S 3 PD08NOV17	2010.50	2123.50	USD	-8,475.00	
09AUG17	B 5 PD08NOV17	2027.52	2123.50	USD	11,997.50	
	NET 0 AVG BGHT 2027.52 SOLD 2010.20				**-2,165.00**	**0.00**
16AUG17	S 1 PD16NOV17	2060.00	2125.95	USD	-1,648.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16AUG17	S 1 PD16NOV17	2061.00	2125.95	USD	-1,623.75	
16AUG17	B 1 PD16NOV17	2085.00	2125.95	USD	1,023.75	
16AUG17	B 1 PD16NOV17	2085.50	2125.95	USD	1,011.25	
	NET 0 AVG BGHT 2085.25 SOLD 2060.50				**-1,237.50**	**0.00**
17AUG17	B 3 PD17NOV17	2074.50	2126.15	USD	3,873.75	
17AUG17	B 2 PD17NOV17	2076.00	2126.15	USD	2,507.50	
17AUG17	S 5 PD17NOV17	2075.80	2126.15	USD	-6,293.75	
18AUG17	B 1 PD17NOV17	2060.50	2126.15	USD	1,641.25	
18AUG17	B 1 PD17NOV17	2061.50	2126.15	USD	1,616.25	
18AUG17	B 1 PD17NOV17	2065.00	2126.15	USD	1,528.75	
18AUG17	B 2 PD17NOV17	2062.50	2126.15	USD	3,182.50	
18AUG17	B 1 PD17NOV17	2066.00	2126.15	USD	1,503.75	
18AUG17	S 5 PD17NOV17	2061.80	2126.15	USD	-8,043.75	
30AUG17	S 1 PD17NOV17	2085.00	2126.15	USD	-1,028.75	
	NET 0 AVG BGHT 2068.50 SOLD 2070.27				**487.50**	**0.00**
23AUG17	B 1 PD24NOV17	2062.50	2127.57	USD	1,626.75	
23AUG17	S 2 PD24NOV17	2076.50	2127.57	USD	-2,553.50	
25AUG17	B 1 PD24NOV17	2067.50	2127.57	USD	1,501.75	
25AUG17	S 1 PD24NOV17	2068.00	2127.57	USD	-1,489.25	
25AUG17	S 1 PD24NOV17	2071.00	2127.57	USD	-1,414.25	
30AUG17	B 1 PD24NOV17	2086.55	2127.57	USD	1,025.50	
31AUG17	B 1 PD24NOV17	2115.93	2127.57	USD	291.00	
	NET 0 AVG BGHT 2083.12 SOLD 2073.00				**-1,012.00**	**0.00**
30AUG17	B 1 PD30NOV17	2098.50	2128.78	USD	757.00	
30AUG17	S 1 PD30NOV17	2099.00	2128.78	USD	-744.50	
30AUG17	S 1 PD30NOV17	2099.50	2128.78	USD	-732.00	
30AUG17	S 1 PD30NOV17	2096.50	2128.78	USD	-807.00	
31AUG17	S 1 PD30NOV17	2127.50	2128.78	USD	-32.00	
31AUG17	S 1 PD30NOV17	2125.00	2128.78	USD	-94.50	
31AUG17	S 1 PD30NOV17	2128.50	2128.78	USD	-7.00	
31AUG17	S 2 PD30NOV17	2131.50	2128.78	USD	136.00	
31AUG17	S 2 PD30NOV17	2132.00	2128.78	USD	161.00	
31AUG17	S 1 PD30NOV17	2132.50	2128.78	USD	93.00	
31AUG17	S 1 PD30NOV17	2133.00	2128.78	USD	105.50	
31AUG17	B 1 PD30NOV17	2133.00	2128.78	USD	-105.50	
31AUG17	B 4 PD30NOV17	2117.20	2128.78	USD	1,158.00	
06SEP17	B 6 PD30NOV17	2103.08	2128.78	USD	3,855.00	
	NET 0 AVG BGHT 2109.90 SOLD 2122.38				**3,743.00**	**0.00**
01SEP17	B 1 PD01DEC17	2126.50	2128.98	USD	62.00	
01SEP17	B 1 PD01DEC17	2126.00	2128.98	USD	74.50	
06SEP17	S 2 PD01DEC17	2103.12	2128.98	USD	-1,293.00	
	NET 0 AVG BGHT 2126.25 SOLD 2103.12				**-1,156.50**	**0.00**
04SEP17	B 1 PD04DEC17	2107.00	2129.59	USD	564.75	
04SEP17	B 1 PD04DEC17	2106.50	2129.59	USD	577.25	
04SEP17	B 1 PD04DEC17	2118.00	2129.59	USD	289.75	
04SEP17	S 1 PD04DEC17	2118.50	2129.59	USD	-277.25	
06SEP17	S 2 PD04DEC17	2103.83	2129.59	USD	-1,288.00	
	NET 0 AVG BGHT 2110.50 SOLD 2108.72				**-133.50**	**0.00**
05SEP17	B 1 PD05DEC17	2095.50	2129.79	USD	857.25	
05SEP17	B 2 PD05DEC17	2097.50	2129.79	USD	1,614.50	
05SEP17	B 1 PD05DEC17	2088.50	2129.79	USD	1,032.25	
05SEP17	B 1 PD05DEC17	2105.50	2129.79	USD	607.25	
06SEP17	S 2 PD05DEC17	2104.06	2129.79	USD	-1,286.50	
14SEP17	S 3 PD05DEC17	2095.59	2129.79	USD	-2,565.00	
	NET 0 AVG BGHT 2096.90 SOLD 2098.98				**259.75**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06SEP17	S 1 PD06DEC17	2093.00	2129.99	USD	-924.75	
06SEP17	S 1 PD06DEC17	2093.50	2129.99	USD	-912.25	
06SEP17	S 2 PD06DEC17	2107.00	2129.99	USD	-1,149.50	
06SEP17	B 1 PD06DEC17	2107.50	2129.99	USD	562.25	
14SEP17	B 3 PD06DEC17	2096.06	2129.99	USD	2,544.75	
	NET 0 AVG BGHT 2098.92 SOLD 2100.13				**120.50**	**0.00**
14SEP17	B 1 PD14DEC17	2091.50	2131.43	USD	998.25	
14SEP17	B 2 PD14DEC17	2092.00	2131.43	USD	1,971.50	
14SEP17	B 2 PD14DEC17	2092.50	2131.43	USD	1,946.50	
14SEP17	S 1 PD14DEC17	2102.00	2131.43	USD	-735.75	
14SEP17	S 1 PD14DEC17	2101.00	2131.43	USD	-760.75	
14SEP17	S 3 PD14DEC17	2097.80	2131.43	USD	-2,522.25	
	NET 0 AVG BGHT 2092.10 SOLD 2099.28				**897.50**	**0.00**
15SEP17	B 1 PD15DEC17	2075.50	2131.57	USD	1,401.75	
15SEP17	S 1 PD15DEC17	2075.00	2131.57	USD	-1,414.25	
	NET 0 AVG BGHT 2075.50 SOLD 2075.00				**-12.50**	**0.00**
18SEP17	B 2 PD18DEC17	2090.00	2132.00	USD	2,100.00	
20SEP17	S 2 PD18DEC17	2176.44	2132.00	USD	2,222.00	
	NET 0 AVG BGHT 2090.00 SOLD 2176.44				**4,322.00**	**0.00**
19SEP17	B 1 PD19DEC17	2116.00	2131.75	USD	393.75	
19SEP17	S 1 PD19DEC17	2115.50	2131.75	USD	-406.25	
19SEP17	S 1 PD19DEC17	2116.00	2131.75	USD	-393.75	
19SEP17	S 1 PD19DEC17	2119.50	2131.75	USD	-306.25	
20SEP17	B 2 PD19DEC17	2176.92	2131.75	USD	-2,258.50	
	NET 0 AVG BGHT 2156.61 SOLD 2117.00				**-2,971.00**	**0.00**
20SEP17	S 1 PD20DEC17	2187.00	2131.50	USD	1,387.50	
20SEP17	B 1 PD20DEC17	2185.50	2131.50	USD	-1,350.00	
	NET 0 AVG BGHT 2185.50 SOLD 2187.00				**37.50**	**0.00**
21SEP17	B 2 PD21DEC17	2178.50	2131.50	USD	-2,350.00	
21SEP17	S 1 PD21DEC17	2178.00	2131.50	USD	1,162.50	
21SEP17	S 1 PD21DEC17	2170.80	2131.50	USD	982.50	
	NET 0 AVG BGHT 2178.50 SOLD 2174.40				**-205.00**	**0.00**
22SEP17	B 1 PD22DEC17	2134.00	2131.50	USD	-62.50	
22SEP17	S 1 PD22DEC17	2164.00	2131.50	USD	812.50	
	NET 0 AVG BGHT 2134.00 SOLD 2164.00				**750.00**	**0.00**
27SEP17	B 1 PD27DEC17	2130.00	2132.39	USD	59.75	
28SEP17	S 1 PD27DEC17	2130.52	2132.39	USD	-46.75	
	NET 0 AVG BGHT 2130.00 SOLD 2130.52				**13.00**	**0.00**
16OCT17	B 2 PD16JAN18	2134.00	2136.75	USD	137.50	
16OCT17	B 1 PD16JAN18	2133.00	2136.75	USD	93.75	
16OCT17	B 1 PD16JAN18	2133.50	2136.75	USD	81.25	
16OCT17	B 2 PD16JAN18	2132.00	2136.75	USD	237.50	
18OCT17	S 6 PD16JAN18	2121.25	2136.75	USD	-2,325.00	
	NET 0 AVG BGHT 2133.08 SOLD 2121.25				**-1,775.00**	**0.00**
17OCT17	S 2 PD17JAN18	2141.50	2137.00	USD	225.00	
17OCT17	S 1 PD17JAN18	2143.00	2137.00	USD	150.00	
17OCT17	S 1 PD17JAN18	2143.50	2137.00	USD	162.50	
17OCT17	S 2 PD17JAN18	2148.00	2137.00	USD	550.00	
18OCT17	B 6 PD17JAN18	2121.70	2137.00	USD	2,295.00	
	NET 0 AVG BGHT 2121.70 SOLD 2144.25				**3,382.50**	**0.00**
20OCT17	S 2 PD19JAN18	2164.50	2136.75	USD	1,387.50	
20OCT17	S 1 PD19JAN18	2165.00	2136.75	USD	706.25	
20OCT17	B 1 PD19JAN18	2138.50	2136.75	USD	-43.75	
20OCT17	B 1 PD19JAN18	2137.00	2136.75	USD	-6.25	

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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SAP0094U

23rd October 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.					
20OCT17	B 1 PD19JAN18	2137.50	2136.75	USD	-18.75	
	NET 0 AVG BGHT 2137.67 SOLD 2164.67				**2,025.00**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 1 DEC17	322.750	318.800	USD	987.50	
16OCT17	S 1 DEC17	322.700	318.800	USD	975.00	
16OCT17	S 1 DEC17	322.850	318.800	USD	1,012.50	
16OCT17	S 1 DEC17	322.900	318.800	USD	1,025.00	
20OCT17	S 1 DEC17	316.500	318.800	USD	-575.00	
	NET -5 AVG SOLD 321.540				**3,425.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2324.50	2490.75	USD	-4,156.25	
26JUL17	S 1 PD26OCT17	2333.00	2490.75	USD	-3,943.75	
26JUL17	S 1 PD26OCT17	2314.50	2490.75	USD	-4,406.25	
26JUL17	S 1 PD26OCT17	2317.00	2490.75	USD	-4,343.75	
28JUL17	B 4 PD26OCT17	2319.88	2490.75	USD	17,087.00	
	NET 0 AVG BGHT 2319.88 SOLD 2322.25				**237.00**	**0.00**
27JUL17	B 2 PD27OCT17	2331.00	2490.75	USD	7,987.50	
27JUL17	B 1 PD27OCT17	2302.00	2490.75	USD	4,718.75	
27JUL17	B 1 PD27OCT17	2304.00	2490.75	USD	4,668.75	
28JUL17	S 4 PD27OCT17	2319.80	2490.75	USD	-17,095.00	
	NET 0 AVG BGHT 2317.00 SOLD 2319.80				**280.00**	**0.00**
29SEP17	S 12 PD02NOV17	2492.15	2490.93	USD	366.00	
09OCT17	B 3 PD02NOV17	2501.04	2490.93	USD	-758.25	
	NET -9 AVG BGHT 2501.04 SOLD 2492.15				**-392.25**	**0.00**
04AUG17	B 1 PD03NOV17	2371.00	2491.11	USD	3,002.75	
04AUG17	S 1 PD03NOV17	2364.50	2491.11	USD	-3,165.25	
04AUG17	S 1 PD03NOV17	2364.00	2491.11	USD	-3,177.75	
04AUG17	S 1 PD03NOV17	2366.00	2491.11	USD	-3,127.75	
04AUG17	B 1 PD03NOV17	2350.50	2491.11	USD	3,515.25	
04AUG17	B 1 PD03NOV17	2351.00	2491.11	USD	3,502.75	
	NET 0 AVG BGHT 2357.50 SOLD 2364.83				**550.00**	**0.00**
18AUG17	B 3 PD17NOV17	2361.50	2492.60	USD	9,832.50	
18AUG17	B 1 PD17NOV17	2359.50	2492.60	USD	3,327.50	
23AUG17	S 4 PD17NOV17	2375.25	2492.60	USD	-11,735.00	
	NET 0 AVG BGHT 2361.00 SOLD 2375.25				**1,425.00**	**0.00**
22AUG17	S 1 PD22NOV17	2379.50	2493.12	USD	-2,840.50	
22AUG17	S 1 PD22NOV17	2391.50	2493.12	USD	-2,540.50	
22AUG17	S 2 PD22NOV17	2381.00	2493.12	USD	-5,606.00	
23AUG17	B 4 PD22NOV17	2376.70	2493.12	USD	11,642.00	
	NET 0 AVG BGHT 2376.70 SOLD 2383.25				**655.00**	**0.00**
29AUG17	B 1 PD29NOV17	2348.50	2493.84	USD	3,633.50	
29AUG17	B 1 PD29NOV17	2342.00	2493.84	USD	3,796.00	
29AUG17	S 1 PD29NOV17	2382.50	2493.84	USD	-2,783.50	
31AUG17	S 1 PD29NOV17	2393.71	2493.84	USD	-2,503.25	
	NET 0 AVG BGHT 2345.25 SOLD 2388.11				**2,142.75**	**0.00**
30AUG17	S 1 PD30NOV17	2384.00	2493.94	USD	-2,748.50	
31AUG17	S 1 PD30NOV17	2391.50	2493.94	USD	-2,561.00	
31AUG17	S 1 PD30NOV17	2393.00	2493.94	USD	-2,523.50	
31AUG17	B 3 PD30NOV17	2394.20	2493.94	USD	7,480.50	
	NET 0 AVG BGHT 2394.20 SOLD 2389.50				**-352.50**	**0.00**
05SEP17	B 1 PD05DEC17	2388.50	2494.46	USD	2,649.00	
05SEP17	B 1 PD05DEC17	2389.00	2494.46	USD	2,636.50	
05SEP17	B 1 PD05DEC17	2390.00	2494.46	USD	2,611.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 3 PD05DEC17	2339.53	2494.46	USD	-11,619.75	
	NET 0 AVG BGHT 2389.17 SOLD 2339.53				**-3,722.75**	**0.00**
07SEP17	B 1 PD07DEC17	2351.00	2494.66	USD	3,591.50	
07SEP17	B 1 PD07DEC17	2344.50	2494.66	USD	3,754.00	
07SEP17	B 2 PD07DEC17	2348.50	2494.66	USD	7,308.00	
07SEP17	S 1 PD07DEC17	2348.00	2494.66	USD	-3,666.50	
07SEP17	B 2 PD07DEC17	2343.50	2494.66	USD	7,558.00	
14SEP17	S 5 PD07DEC17	2305.01	2494.66	USD	-23,706.25	
	NET 0 AVG BGHT 2346.58 SOLD 2312.18				**-5,161.25**	**0.00**
08SEP17	S 1 PD08DEC17	2265.00	2494.76	USD	-5,744.00	
14SEP17	B 1 PD08DEC17	2305.49	2494.76	USD	4,731.75	
	NET 0 AVG BGHT 2305.49 SOLD 2265.00				**-1,012.25**	**0.00**
12SEP17	B 1 PD12DEC17	2285.50	2495.18	USD	5,242.00	
12SEP17	S 2 PD12DEC17	2284.00	2495.18	USD	-10,559.00	
12SEP17	S 1 PD12DEC17	2285.00	2495.18	USD	-5,254.50	
12SEP17	S 1 PD12DEC17	2283.00	2495.18	USD	-5,304.50	
12SEP17	S 1 PD12DEC17	2285.50	2495.18	USD	-5,242.00	
12SEP17	S 1 PD12DEC17	2301.50	2495.18	USD	-4,842.00	
12SEP17	S 1 PD12DEC17	2304.00	2495.18	USD	-4,779.50	
12SEP17	S 1 PD12DEC17	2308.50	2495.18	USD	-4,667.00	
13SEP17	B 2 PD12DEC17	2289.89	2495.18	USD	10,264.50	
14SEP17	B 5 PD12DEC17	2306.63	2495.18	USD	23,568.75	
	NET 0 AVG BGHT 2299.80 SOLD 2291.94				**-1,573.25**	**0.00**
13SEP17	B 2 PD13DEC17	2287.50	2495.28	USD	10,389.00	
13SEP17	B 1 PD13DEC17	2288.50	2495.28	USD	5,169.50	
13SEP17	S 1 PD13DEC17	2300.00	2495.28	USD	-4,882.00	
13SEP17	S 1 PD13DEC17	2298.50	2495.28	USD	-4,919.50	
13SEP17	S 1 PD13DEC17	2302.50	2495.28	USD	-4,819.50	
	NET 0 AVG BGHT 2287.83 SOLD 2300.33				**937.50**	**0.00**
15SEP17	S 2 PD15DEC17	2323.00	2495.49	USD	-8,624.50	
26SEP17	B 2 PD15DEC17	2489.52	2495.49	USD	298.50	
	NET 0 AVG BGHT 2489.52 SOLD 2323.00				**-8,326.00**	**0.00**
18SEP17	S 1 PD18DEC17	2391.00	2495.79	USD	-2,619.75	
18SEP17	S 1 PD18DEC17	2393.00	2495.79	USD	-2,569.75	
18SEP17	S 1 PD18DEC17	2392.00	2495.79	USD	-2,594.75	
18SEP17	B 1 PD18DEC17	2391.50	2495.79	USD	2,607.25	
18SEP17	B 1 PD18DEC17	2394.00	2495.79	USD	2,544.75	
18SEP17	B 1 PD18DEC17	2395.00	2495.79	USD	2,519.75	
18SEP17	B 1 PD18DEC17	2395.50	2495.79	USD	2,507.25	
20SEP17	S 1 PD18DEC17	2459.69	2495.79	USD	-902.50	
	NET 0 AVG BGHT 2394.00 SOLD 2408.92				**1,492.25**	**0.00**
19SEP17	S 1 PD19DEC17	2431.50	2495.90	USD	-1,610.00	
19SEP17	S 1 PD19DEC17	2433.00	2495.90	USD	-1,572.50	
19SEP17	S 1 PD19DEC17	2436.50	2495.90	USD	-1,485.00	
19SEP17	S 2 PD19DEC17	2437.00	2495.90	USD	-2,945.00	
19SEP17	B 1 PD19DEC17	2422.50	2495.90	USD	1,835.00	
19SEP17	B 1 PD19DEC17	2421.50	2495.90	USD	1,860.00	
19SEP17	B 1 PD19DEC17	2422.00	2495.90	USD	1,847.50	
20SEP17	B 1 PD19DEC17	2460.04	2495.90	USD	896.50	
26SEP17	B 1 PD19DEC17	2489.90	2495.90	USD	150.00	
	NET 0 AVG BGHT 2443.19 SOLD 2435.00				**-1,023.50**	**0.00**
20SEP17	S 1 PD20DEC17	2444.00	2496.00	USD	-1,300.00	
20SEP17	S 1 PD20DEC17	2455.50	2496.00	USD	-1,012.50	
20SEP17	S 1 PD20DEC17	2456.00	2496.00	USD	-1,000.00	
20SEP17	S 1 PD20DEC17	2456.50	2496.00	USD	-987.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20SEP17	S	1	PD20DEC17	2459.50	2496.00	USD	-912.50	
20SEP17	S	1	PD20DEC17	2462.50	2496.00	USD	-837.50	
20SEP17	S	1	PD20DEC17	2466.00	2496.00	USD	-750.00	
20SEP17	S	1	PD20DEC17	2468.50	2496.00	USD	-687.50	
20SEP17	S	1	PD20DEC17	2468.00	2496.00	USD	-700.00	
20SEP17	S	1	PD20DEC17	2469.00	2496.00	USD	-675.00	
21SEP17	B	10	PD20DEC17	2518.20	2496.00	USD	-5,550.00	
	NET	**0**	**AVG BGHT 2518.20**	**SOLD 2460.55**			**-14,412.50**	**0.00**
21SEP17	S	1	PD21DEC17	2473.50	2495.00	USD	-537.50	
21SEP17	B	1	PD21DEC17	2476.00	2495.00	USD	475.00	
21SEP17	B	1	PD21DEC17	2476.50	2495.00	USD	462.50	
21SEP17	B	1	PD21DEC17	2477.00	2495.00	USD	450.00	
21SEP17	B	1	PD21DEC17	2482.50	2495.00	USD	312.50	
26SEP17	S	3	PD21DEC17	2489.13	2495.00	USD	-440.25	
	NET	**0**	**AVG BGHT 2478.00**	**SOLD 2485.22**			**722.25**	**0.00**
22SEP17	B	1	PD22DEC17	2390.50	2495.18	USD	2,617.00	
22SEP17	B	1	PD22DEC17	2403.00	2495.18	USD	2,304.50	
22SEP17	S	1	PD22DEC17	2448.00	2495.18	USD	-1,179.50	
22SEP17	S	1	PD22DEC17	2448.50	2495.18	USD	-1,167.00	
22SEP17	S	1	PD22DEC17	2450.00	2495.18	USD	-1,129.50	
22SEP17	B	1	PD22DEC17	2388.00	2495.18	USD	2,679.50	
	NET	**0**	**AVG BGHT 2393.83**	**SOLD 2448.83**			**4,125.00**	**0.00**
25SEP17	B	1	PD27DEC17	2479.00	2496.06	USD	426.50	
25SEP17	B	1	PD27DEC17	2479.50	2496.06	USD	414.00	
25SEP17	B	1	PD27DEC17	2506.50	2496.06	USD	-261.00	
25SEP17	S	1	PD27DEC17	2500.00	2496.06	USD	98.50	
25SEP17	S	1	PD27DEC17	2505.00	2496.06	USD	223.50	
25SEP17	S	1	PD27DEC17	2507.00	2496.06	USD	273.50	
25SEP17	B	1	PD27DEC17	2484.00	2496.06	USD	301.50	
25SEP17	B	1	PD27DEC17	2487.50	2496.06	USD	214.00	
25SEP17	B	1	PD27DEC17	2488.00	2496.06	USD	201.50	
25SEP17	B	1	PD27DEC17	2476.50	2496.06	USD	489.00	
25SEP17	B	1	PD27DEC17	2480.00	2496.06	USD	401.50	
26SEP17	S	5	PD27DEC17	2487.80	2496.06	USD	-1,032.50	
27SEP17	B	1	PD27DEC17	2453.50	2496.06	USD	1,064.00	
27SEP17	B	1	PD27DEC17	2461.50	2496.06	USD	864.00	
29SEP17	S	2	PD27DEC17	2487.00	2496.06	USD	-453.00	
	NET	**0**	**AVG BGHT 2479.60**	**SOLD 2492.50**			**3,225.00**	**0.00**
28SEP17	S	2	PD28DEC17	2458.50	2496.23	USD	-1,886.50	
28SEP17	B	1	PD28DEC17	2485.00	2496.23	USD	280.75	
28SEP17	S	1	PD28DEC17	2479.00	2496.23	USD	-430.75	
28SEP17	S	1	PD28DEC17	2481.00	2496.23	USD	-380.75	
28SEP17	S	1	PD28DEC17	2485.50	2496.23	USD	-268.25	
28SEP17	B	1	PD28DEC17	2485.50	2496.23	USD	268.25	
29SEP17	B	2	PD28DEC17	2486.20	2496.23	USD	501.50	
10OCT17	B	1	PD28DEC17	2554.21	2496.23	USD	-1,449.50	
	NET	**0**	**AVG BGHT 2499.42**	**SOLD 2472.50**			**-3,365.25**	**0.00**
29SEP17	S	1	PD29DEC17	2488.50	2496.41	USD	-197.75	
29SEP17	S	1	PD29DEC17	2491.00	2496.41	USD	-135.25	
29SEP17	S	1	PD29DEC17	2492.00	2496.41	USD	-110.25	
29SEP17	S	1	PD29DEC17	2494.50	2496.41	USD	-47.75	
29SEP17	S	1	PD29DEC17	2497.00	2496.41	USD	14.75	
29SEP17	S	1	PD29DEC17	2495.00	2496.41	USD	-35.25	
29SEP17	B	1	PD29DEC17	2496.00	2496.41	USD	10.25	
29SEP17	B	1	PD29DEC17	2496.50	2496.41	USD	-2.25	
29SEP17	B	1	PD29DEC17	2497.50	2496.41	USD	-27.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29SEP17	B	2	PD29DEC17	2495.00	2496.41	USD	70.50	
29SEP17	B	1	PD29DEC17	2497.00	2496.41	USD	-14.75	
29SEP17	B	2	PD29DEC17	2498.00	2496.41	USD	-79.50	
29SEP17	S	1	PD29DEC17	2484.80	2496.41	USD	-290.25	
10OCT17	S	1	PD29DEC17	2554.23	2496.41	USD	1,445.50	
	NET	**0**	**AVG BGHT 2496.63**	**SOLD 2499.63**			**600.75**	**0.00**
03OCT17	S	1	PD03JAN18	2590.00	2497.29	USD	2,317.75	
03OCT17	S	1	PD03JAN18	2591.00	2497.29	USD	2,342.75	
03OCT17	B	1	PD03JAN18	2588.00	2497.29	USD	-2,267.75	
03OCT17	S	1	PD03JAN18	2592.00	2497.29	USD	2,367.75	
10OCT17	B	2	PD03JAN18	2555.50	2497.29	USD	-2,910.50	
	NET	**0**	**AVG BGHT 2566.33**	**SOLD 2591.00**			**1,850.00**	**0.00**
04OCT17	B	1	PD04JAN18	2572.50	2497.46	USD	-1,876.00	
04OCT17	B	1	PD04JAN18	2573.00	2497.46	USD	-1,888.50	
04OCT17	B	1	PD04JAN18	2547.00	2497.46	USD	-1,238.50	
04OCT17	B	1	PD04JAN18	2544.50	2497.46	USD	-1,176.00	
04OCT17	S	1	PD04JAN18	2548.00	2497.46	USD	1,263.50	
10OCT17	S	2	PD04JAN18	2555.51	2497.46	USD	2,902.50	
10OCT17	S	1	PD04JAN18	2555.71	2497.46	USD	1,456.25	
	NET	**0**	**AVG BGHT 2559.25**	**SOLD 2553.68**			**-556.75**	**0.00**
05OCT17	S	1	PD05JAN18	2552.00	2497.64	USD	1,359.00	
05OCT17	S	1	PD05JAN18	2555.00	2497.64	USD	1,434.00	
05OCT17	B	1	PD05JAN18	2588.00	2497.64	USD	-2,259.00	
10OCT17	B	1	PD05JAN18	2556.13	2497.64	USD	-1,462.25	
	NET	**0**	**AVG BGHT 2572.07**	**SOLD 2553.50**			**-928.25**	**0.00**
09OCT17	B	1	PD09JAN18	2516.00	2498.34	USD	-441.50	
09OCT17	B	1	PD09JAN18	2516.50	2498.34	USD	-454.00	
09OCT17	B	1	PD09JAN18	2517.00	2498.34	USD	-466.50	
09OCT17	B	1	PD09JAN18	2521.00	2498.34	USD	-566.50	
09OCT17	B	1	PD09JAN18	2523.00	2498.34	USD	-616.50	
09OCT17	B	1	PD09JAN18	2524.50	2498.34	USD	-654.00	
09OCT17	B	1	PD09JAN18	2490.00	2498.34	USD	208.50	
09OCT17	B	1	PD09JAN18	2490.50	2498.34	USD	196.00	
09OCT17	S	1	PD09JAN18	2513.00	2498.34	USD	366.50	
09OCT17	S	1	PD09JAN18	2514.00	2498.34	USD	391.50	
09OCT17	S	1	PD09JAN18	2515.00	2498.34	USD	416.50	
09OCT17	S	1	PD09JAN18	2515.50	2498.34	USD	429.00	
09OCT17	S	1	PD09JAN18	2513.50	2498.34	USD	379.00	
09OCT17	S	3	PD09JAN18	2511.80	2498.34	USD	1,009.50	
	NET	**0**	**AVG BGHT 2512.31**	**SOLD 2513.30**			**197.50**	**0.00**
10OCT17	B	2	PD10JAN18	2556.50	2498.52	USD	-2,899.00	
10OCT17	S	1	PD10JAN18	2515.50	2498.52	USD	424.50	
10OCT17	S	1	PD10JAN18	2516.00	2498.52	USD	437.00	
10OCT17	S	1	PD10JAN18	2517.00	2498.52	USD	462.00	
10OCT17	B	1	PD10JAN18	2559.00	2498.52	USD	-1,512.00	
10OCT17	B	2	PD10JAN18	2558.50	2498.52	USD	-2,999.00	
16OCT17	S	2	PD10JAN18	2539.08	2498.52	USD	2,028.00	
	NET	**0**	**AVG BGHT 2557.80**	**SOLD 2525.33**			**-4,058.50**	**0.00**
11OCT17	B	1	PD11JAN18	2523.00	2498.69	USD	-607.75	
11OCT17	B	1	PD11JAN18	2523.50	2498.69	USD	-620.25	
11OCT17	B	1	PD11JAN18	2524.00	2498.69	USD	-632.75	
11OCT17	B	5	PD11JAN18	2540.50	2498.69	USD	-5,226.25	
11OCT17	S	1	PD11JAN18	2526.00	2498.69	USD	682.75	
11OCT17	S	1	PD11JAN18	2535.00	2498.69	USD	907.75	
11OCT17	S	1	PD11JAN18	2536.00	2498.69	USD	932.75	
11OCT17	S	2	PD11JAN18	2540.50	2498.69	USD	2,090.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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					
11OCT17	S 1 PD11JAN18	2541.00	2498.69	USD	1,057.75	
11OCT17	S 3 PD11JAN18	2541.50	2498.69	USD	3,210.75	
11OCT17	S 1 PD11JAN18	2542.00	2498.69	USD	1,082.75	
11OCT17	S 2 PD11JAN18	2561.00	2498.69	USD	3,115.50	
11OCT17	S 1 PD11JAN18	2558.00	2498.69	USD	1,482.75	
11OCT17	S 4 PD11JAN18	2560.00	2498.69	USD	6,131.00	
16OCT17	B 2 PD11JAN18	2539.43	2498.69	USD	-2,037.00	
16OCT17	B 7 PD11JAN18	2539.23	2498.69	USD	-7,094.50	
	NET 0 AVG BGHT 2536.85 SOLD 2547.38				**4,475.75**	**0.00**
12OCT17	B 1 PD12JAN18	2570.50	2498.87	USD	-1,790.75	
12OCT17	B 1 PD12JAN18	2571.50	2498.87	USD	-1,815.75	
12OCT17	B 3 PD12JAN18	2563.50	2498.87	USD	-4,847.25	
12OCT17	B 1 PD12JAN18	2566.50	2498.87	USD	-1,690.75	
13OCT17	B 1 PD12JAN18	2540.50	2498.87	USD	-1,040.75	
13OCT17	B 1 PD12JAN18	2541.00	2498.87	USD	-1,053.25	
13OCT17	B 1 PD12JAN18	2553.50	2498.87	USD	-1,365.75	
13OCT17	S 2 PD12JAN18	2539.50	2498.87	USD	2,031.50	
16OCT17	S 7 PD12JAN18	2539.18	2498.87	USD	7,054.25	
	NET 0 AVG BGHT 2559.33 SOLD 2539.25				**-4,518.50**	**0.00**
17OCT17	S 1 PD17JAN18	2517.00	2499.75	USD	431.25	
17OCT17	B 1 PD17JAN18	2509.50	2499.75	USD	-243.75	
	NET 0 AVG BGHT 2509.50 SOLD 2517.00				**187.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13SEP17	B 3 PD13DEC17	11590.00	11828.83	USD	4,298.94	
13SEP17	S 1 PD13DEC17	11600.00	11828.83	USD	-1,372.98	
21SEP17	S 2 PD13DEC17	10998.70	11828.83	USD	-9,961.56	
	NET 0 AVG BGHT 11590.00 SOLD 11199.13				**-7,035.60**	**0.00**
20SEP17	S 1 PD20DEC17	11335.00	11833.50	USD	-2,991.00	
20SEP17	S 1 PD20DEC17	11370.00	11833.50	USD	-2,781.00	
21SEP17	B 2 PD20DEC17	11005.50	11833.50	USD	9,936.00	
	NET 0 AVG BGHT 11005.50 SOLD 11352.50				**4,164.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2777.00	3188.00	USD	-10,275.00	
24JUL17	S 1 PD24OCT17	2779.50	3188.00	USD	-10,212.50	
24JUL17	S 1 PD24OCT17	2776.00	3188.00	USD	-10,300.00	
24JUL17	B 1 PD24OCT17	2775.50	3188.00	USD	10,312.50	
24JUL17	B 1 PD24OCT17	2774.00	3188.00	USD	10,350.00	
24JUL17	B 1 PD24OCT17	2771.50	3188.00	USD	10,412.50	
	NET 0 AVG BGHT 2773.67 SOLD 2777.50				**287.50**	**0.00**
25JUL17	B 1 PD25OCT17	2823.50	3186.00	USD	9,062.50	
25JUL17	S 1 PD25OCT17	2820.50	3186.00	USD	-9,137.50	
25JUL17	S 1 PD25OCT17	2821.50	3186.00	USD	-9,112.50	
25JUL17	S 2 PD25OCT17	2822.50	3186.00	USD	-18,175.00	
25JUL17	S 2 PD25OCT17	2823.50	3186.00	USD	-18,125.00	
25JUL17	S 1 PD25OCT17	2837.00	3186.00	USD	-8,725.00	
25JUL17	S 1 PD25OCT17	2832.00	3186.00	USD	-8,850.00	
25JUL17	B 2 PD25OCT17	2838.00	3186.00	USD	17,400.00	
25JUL17	B 1 PD25OCT17	2836.50	3186.00	USD	8,737.50	
25JUL17	B 1 PD25OCT17	2840.00	3186.00	USD	8,650.00	
25JUL17	B 1 PD25OCT17	2839.00	3186.00	USD	8,675.00	
27JUL17	B 2 PD25OCT17	2800.63	3186.00	USD	19,268.50	
	NET 0 AVG BGHT 2827.03 SOLD 2825.38				**-331.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2845.00	3184.00	USD	8,475.00	
26JUL17	B 1 PD26OCT17	2845.50	3184.00	USD	8,462.50	
26JUL17	B 1 PD26OCT17	2848.00	3184.00	USD	8,400.00	
26JUL17	B 1 PD26OCT17	2848.50	3184.00	USD	8,387.50	
26JUL17	S 2 PD26OCT17	2824.50	3184.00	USD	-17,975.00	
27JUL17	S 2 PD26OCT17	2800.55	3184.00	USD	-19,172.50	
	NET 0 AVG BGHT 2846.75 SOLD 2812.53				**-3,422.50**	**0.00**
27JUL17	S 1 PD27OCT17	2827.50	3182.00	USD	-8,862.50	
27JUL17	S 1 PD27OCT17	2827.00	3182.00	USD	-8,875.00	
27JUL17	B 1 PD27OCT17	2822.00	3182.00	USD	9,000.00	
27JUL17	B 1 PD27OCT17	2814.50	3182.00	USD	9,187.50	
28JUL17	B 1 PD27OCT17	2773.50	3182.00	USD	10,212.50	
28JUL17	B 1 PD27OCT17	2769.50	3182.00	USD	10,312.50	
28JUL17	B 1 PD27OCT17	2770.00	3182.00	USD	10,300.00	
28JUL17	B 1 PD27OCT17	2768.00	3182.00	USD	10,350.00	
28JUL17	S 1 PD27OCT17	2786.00	3182.00	USD	-9,900.00	
28JUL17	S 1 PD27OCT17	2787.50	3182.00	USD	-9,862.50	
28JUL17	S 1 PD27OCT17	2788.50	3182.00	USD	-9,837.50	
28JUL17	S 1 PD27OCT17	2794.50	3182.00	USD	-9,687.50	
28JUL17	B 1 PD27OCT17	2775.50	3182.00	USD	10,162.50	
28JUL17	B 2 PD27OCT17	2779.50	3182.00	USD	20,125.00	
01AUG17	S 3 PD27OCT17	2778.59	3182.00	USD	-30,255.75	
	NET 0 AVG BGHT 2783.56 SOLD 2794.09				**2,369.25**	**0.00**
31JUL17	B 1 PD31OCT17	2802.50	3178.00	USD	9,387.50	
31JUL17	S 1 PD31OCT17	2803.50	3178.00	USD	-9,362.50	
31JUL17	S 1 PD31OCT17	2813.00	3178.00	USD	-9,125.00	
31JUL17	B 1 PD31OCT17	2803.00	3178.00	USD	9,375.00	
31JUL17	S 1 PD31OCT17	2814.00	3178.00	USD	-9,100.00	
31JUL17	S 1 PD31OCT17	2817.50	3178.00	USD	-9,012.50	
31JUL17	S 1 PD31OCT17	2819.00	3178.00	USD	-8,975.00	
31JUL17	S 2 PD31OCT17	2823.00	3178.00	USD	-17,750.00	
31JUL17	S 1 PD31OCT17	2826.00	3178.00	USD	-8,800.00	
31JUL17	B 2 PD31OCT17	2807.50	3178.00	USD	18,525.00	
31JUL17	B 1 PD31OCT17	2809.50	3178.00	USD	9,212.50	
31JUL17	B 3 PD31OCT17	2806.50	3178.00	USD	27,862.50	
31JUL17	B 1 PD31OCT17	2798.00	3178.00	USD	9,500.00	
31JUL17	B 1 PD31OCT17	2799.00	3178.00	USD	9,475.00	
31JUL17	B 1 PD31OCT17	2803.50	3178.00	USD	9,362.50	
31JUL17	S 1 PD31OCT17	2802.50	3178.00	USD	-9,387.50	
31JUL17	S 1 PD31OCT17	2807.50	3178.00	USD	-9,262.50	
31JUL17	S 1 PD31OCT17	2805.00	3178.00	USD	-9,325.00	
31JUL17	S 7 PD31OCT17	2794.80	3178.00	USD	-67,060.00	
01AUG17	B 7 PD31OCT17	2779.92	3178.00	USD	69,664.00	
	NET 0 AVG BGHT 2794.97 SOLD 2806.53				**5,204.00**	**0.00**
29SEP17	S 5 PD02NOV17	3170.05	3174.00	USD	-493.75	
19OCT17	B 5 PD02NOV17	3154.00	3174.00	USD	2,500.00	
	NET 0 AVG BGHT 3154.00 SOLD 3170.05				**2,006.25**	**0.00**
04AUG17	S 1 PD03NOV17	2806.00	3172.44	USD	-9,161.00	
04AUG17	S 1 PD03NOV17	2806.50	3172.44	USD	-9,148.50	
04AUG17	S 1 PD03NOV17	2807.50	3172.44	USD	-9,123.50	
04AUG17	S 1 PD03NOV17	2815.50	3172.44	USD	-8,923.50	
04AUG17	S 1 PD03NOV17	2817.50	3172.44	USD	-8,873.50	
04AUG17	B 1 PD03NOV17	2813.00	3172.44	USD	8,986.00	
04AUG17	B 3 PD03NOV17	2813.50	3172.44	USD	26,920.50	
04AUG17	S 1 PD03NOV17	2813.50	3172.44	USD	-8,973.50	
04AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09AUG17	B	3	PD03NOV17	2930.33	3172.44	USD	18,158.25	
	NET	**0**	**AVG BGHT 2863.50** **SOLD 2811.50**				**-9,099.75**	**0.00**
07AUG17	S	1	PD07NOV17	2819.50	3169.33	USD	-8,745.75	
07AUG17	S	1	PD07NOV17	2820.50	3169.33	USD	-8,720.75	
07AUG17	S	1	PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	B	1	PD07NOV17	2872.50	3169.33	USD	7,420.75	
07AUG17	B	1	PD07NOV17	2874.50	3169.33	USD	7,370.75	
07AUG17	B	1	PD07NOV17	2871.00	3169.33	USD	7,458.25	
07AUG17	B	1	PD07NOV17	2872.00	3169.33	USD	7,433.25	
07AUG17	B	1	PD07NOV17	2873.00	3169.33	USD	7,408.25	
07AUG17	B	1	PD07NOV17	2881.50	3169.33	USD	7,195.75	
09AUG17	S	3	PD07NOV17	2930.91	3169.33	USD	-17,881.50	
	NET	**0**	**AVG BGHT 2874.08** **SOLD 2877.37**				**493.25**	**0.00**
09AUG17	S	1	PD09NOV17	2974.50	3166.22	USD	-4,793.00	
09AUG17	S	2	PD09NOV17	2975.00	3166.22	USD	-9,561.00	
09AUG17	S	1	PD09NOV17	2974.00	3166.22	USD	-4,805.50	
09AUG17	S	1	PD09NOV17	2961.50	3166.22	USD	-5,118.00	
09AUG17	S	1	PD09NOV17	2961.00	3166.22	USD	-5,130.50	
09AUG17	B	5	PD09NOV17	2931.70	3166.22	USD	29,315.00	
17AUG17	B	1	PD09NOV17	3061.63	3166.22	USD	2,614.75	
	NET	**0**	**AVG BGHT 2953.36** **SOLD 2970.17**				**2,521.75**	**0.00**
16AUG17	S	1	PD16NOV17	2979.00	3156.00	USD	-4,425.00	
16AUG17	S	2	PD16NOV17	2979.50	3156.00	USD	-8,825.00	
16AUG17	B	1	PD16NOV17	3087.50	3156.00	USD	1,712.50	
16AUG17	B	1	PD16NOV17	3091.50	3156.00	USD	1,612.50	
16AUG17	S	1	PD16NOV17	3089.00	3156.00	USD	-1,675.00	
16AUG17	S	1	PD16NOV17	3090.50	3156.00	USD	-1,637.50	
16AUG17	B	1	PD16NOV17	3094.00	3156.00	USD	1,550.00	
16AUG17	S	1	PD16NOV17	3094.00	3156.00	USD	-1,550.00	
16AUG17	B	1	PD16NOV17	3114.00	3156.00	USD	1,050.00	
16AUG17	B	1	PD16NOV17	3115.00	3156.00	USD	1,025.00	
16AUG17	B	1	PD16NOV17	3117.00	3156.00	USD	975.00	
16AUG17	B	1	PD16NOV17	3118.50	3156.00	USD	937.50	
17AUG17	S	1	PD16NOV17	3062.05	3156.00	USD	-2,348.75	
	NET	**0**	**AVG BGHT 3105.36** **SOLD 3039.08**				**-11,598.75**	**0.00**
22AUG17	S	1	PD22NOV17	3117.50	3151.13	USD	-840.75	
22AUG17	S	1	PD22NOV17	3119.50	3151.13	USD	-790.75	
22AUG17	B	1	PD22NOV17	3113.50	3151.13	USD	940.75	
22AUG17	B	1	PD22NOV17	3118.50	3151.13	USD	815.75	
22AUG17	B	1	PD22NOV17	3123.00	3151.13	USD	703.25	
22AUG17	B	1	PD22NOV17	3111.50	3151.13	USD	990.75	
22AUG17	B	1	PD22NOV17	3110.50	3151.13	USD	1,015.75	
22AUG17	B	1	PD22NOV17	3101.50	3151.13	USD	1,240.75	
30AUG17	S	2	PD22NOV17	3093.43	3151.13	USD	-2,885.00	
30AUG17	S	2	PD22NOV17	3093.23	3151.13	USD	-2,895.00	
	NET	**0**	**AVG BGHT 3113.08** **SOLD 3101.72**				**-1,704.50**	**0.00**
23AUG17	S	1	PD24NOV17	3116.50	3150.50	USD	-850.00	
23AUG17	S	1	PD24NOV17	3117.50	3150.50	USD	-825.00	
23AUG17	S	2	PD24NOV17	3120.50	3150.50	USD	-1,500.00	
23AUG17	S	1	PD24NOV17	3143.00	3150.50	USD	-187.50	
23AUG17	S	3	PD24NOV17	3143.50	3150.50	USD	-525.00	
23AUG17	B	1	PD24NOV17	3099.50	3150.50	USD	1,275.00	
23AUG17	B	1	PD24NOV17	3109.50	3150.50	USD	1,025.00	
23AUG17	B	1	PD24NOV17	3105.50	3150.50	USD	1,125.00	
23AUG17	B	1	PD24NOV17	3107.00	3150.50	USD	1,087.50	
25AUG17	B	1	PD24NOV17	3065.50	3150.50	USD	2,125.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25AUG17	B	1	PD24NOV17	3066.50	3150.50	USD	2,100.00	
25AUG17	B	1	PD24NOV17	3062.50	3150.50	USD	2,200.00	
25AUG17	B	2	PD24NOV17	3063.50	3150.50	USD	4,350.00	
25AUG17	S	1	PD24NOV17	3067.50	3150.50	USD	-2,075.00	
25AUG17	S	1	PD24NOV17	3065.00	3150.50	USD	-2,137.50	
30AUG17	B	1	PD24NOV17	3094.20	3150.50	USD	1,407.50	
	NET	**0**	**AVG BGHT 3083.72**	**SOLD 3118.10**			**8,595.00**	**0.00**
29AUG17	B	5	PD29NOV17	3087.00	3148.63	USD	7,703.75	
29AUG17	S	1	PD29NOV17	3120.50	3148.63	USD	-703.25	
29AUG17	S	3	PD29NOV17	3122.50	3148.63	USD	-1,959.75	
29AUG17	S	2	PD29NOV17	3117.50	3148.63	USD	-1,556.50	
30AUG17	B	1	PD29NOV17	3095.03	3148.63	USD	1,340.00	
	NET	**0**	**AVG BGHT 3088.34**	**SOLD 3120.50**			**4,824.25**	**0.00**
30AUG17	S	1	PD30NOV17	3137.50	3148.00	USD	-262.50	
30AUG17	S	1	PD30NOV17	3147.00	3148.00	USD	-25.00	
30AUG17	S	1	PD30NOV17	3150.50	3148.00	USD	62.50	
30AUG17	S	1	PD30NOV17	3138.00	3148.00	USD	-250.00	
30AUG17	S	1	PD30NOV17	3138.50	3148.00	USD	-237.50	
30AUG17	B	1	PD30NOV17	3120.50	3148.00	USD	687.50	
30AUG17	B	1	PD30NOV17	3122.50	3148.00	USD	637.50	
30AUG17	B	1	PD30NOV17	3121.00	3148.00	USD	675.00	
30AUG17	B	1	PD30NOV17	3102.50	3148.00	USD	1,137.50	
30AUG17	B	1	PD30NOV17	3110.00	3148.00	USD	950.00	
30AUG17	B	1	PD30NOV17	3108.00	3148.00	USD	1,000.00	
30AUG17	B	1	PD30NOV17	3110.50	3148.00	USD	937.50	
31AUG17	S	1	PD30NOV17	3122.50	3148.00	USD	-637.50	
31AUG17	S	1	PD30NOV17	3123.00	3148.00	USD	-625.00	
31AUG17	S	1	PD30NOV17	3126.50	3148.00	USD	-537.50	
31AUG17	B	4	PD30NOV17	3127.00	3148.00	USD	2,100.00	
31AUG17	B	1	PD30NOV17	3128.00	3148.00	USD	500.00	
31AUG17	B	1	PD30NOV17	3125.50	3148.00	USD	562.50	
31AUG17	B	1	PD30NOV17	3126.50	3148.00	USD	537.50	
31AUG17	S	1	PD30NOV17	3125.50	3148.00	USD	-562.50	
31AUG17	B	3	PD30NOV17	3127.50	3148.00	USD	1,537.50	
31AUG17	S	1	PD30NOV17	3140.00	3148.00	USD	-200.00	
31AUG17	B	1	PD30NOV17	3155.50	3148.00	USD	-187.50	
31AUG17	B	1	PD30NOV17	3156.50	3148.00	USD	-212.50	
31AUG17	S	11	PD30NOV17	3145.80	3148.00	USD	-605.00	
14SEP17	B	2	PD30NOV17	3004.00	3148.00	USD	7,200.00	
	NET	**0**	**AVG BGHT 3113.60**	**SOLD 3140.61**			**14,182.50**	**0.00**
01SEP17	S	1	PD01DEC17	3169.00	3147.64	USD	534.00	
01SEP17	S	1	PD01DEC17	3169.50	3147.64	USD	546.50	
01SEP17	B	1	PD01DEC17	3138.00	3147.64	USD	241.00	
01SEP17	B	1	PD01DEC17	3144.00	3147.64	USD	91.00	
01SEP17	S	1	PD01DEC17	3163.50	3147.64	USD	396.50	
01SEP17	B	1	PD01DEC17	3174.50	3147.64	USD	-671.50	
01SEP17	S	1	PD01DEC17	3179.50	3147.64	USD	796.50	
01SEP17	S	1	PD01DEC17	3185.00	3147.64	USD	934.00	
14SEP17	B	2	PD01DEC17	3004.14	3147.64	USD	7,175.00	
	NET	**0**	**AVG BGHT 3092.96**	**SOLD 3173.30**			**10,043.00**	**0.00**
04SEP17	S	1	PD04DEC17	3194.00	3147.29	USD	1,167.75	
04SEP17	S	1	PD04DEC17	3185.00	3147.29	USD	942.75	
04SEP17	S	1	PD04DEC17	3181.00	3147.29	USD	842.75	
04SEP17	B	1	PD04DEC17	3203.50	3147.29	USD	-1,405.25	
04SEP17	B	1	PD04DEC17	3200.50	3147.29	USD	-1,330.25	
04SEP17	B	1	PD04DEC17	3204.00	3147.29	USD	-1,417.75	

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

23rd October 2017

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3202.67 SOLD 3186.67				**-1,200.00**	**0.00**
05SEP17	S 1 PD05DEC17	3198.50	3146.93	USD	1,289.25	
05SEP17	S 1 PD05DEC17	3199.00	3146.93	USD	1,301.75	
05SEP17	B 1 PD05DEC17	3111.50	3146.93	USD	885.75	
05SEP17	B 1 PD05DEC17	3116.00	3146.93	USD	773.25	
	NET 0 AVG BGHT 3113.75 SOLD 3198.75				**4,250.00**	**0.00**
06SEP17	B 1 PD06DEC17	3078.50	3146.57	USD	1,701.75	
14SEP17	S 1 PD06DEC17	3004.86	3146.57	USD	-3,542.75	
	NET 0 AVG BGHT 3078.50 SOLD 3004.86				**-1,841.00**	**0.00**
07SEP17	B 2 PD07DEC17	3085.00	3146.21	USD	3,060.50	
07SEP17	B 1 PD07DEC17	3127.50	3146.21	USD	467.75	
07SEP17	B 1 PD07DEC17	3134.00	3146.21	USD	305.25	
07SEP17	B 1 PD07DEC17	3135.00	3146.21	USD	280.25	
07SEP17	S 1 PD07DEC17	3138.00	3146.21	USD	-205.25	
14SEP17	S 4 PD07DEC17	3004.80	3146.21	USD	-14,141.00	
	NET 0 AVG BGHT 3113.30 SOLD 3031.44				**-10,232.50**	**0.00**
11SEP17	S 1 PD11DEC17	3058.50	3145.50	USD	-2,175.00	
11SEP17	S 1 PD11DEC17	3100.00	3145.50	USD	-1,137.50	
11SEP17	S 1 PD11DEC17	3101.00	3145.50	USD	-1,112.50	
11SEP17	S 1 PD11DEC17	3102.00	3145.50	USD	-1,087.50	
11SEP17	B 1 PD11DEC17	3059.00	3145.50	USD	2,162.50	
11SEP17	B 1 PD11DEC17	3060.00	3145.50	USD	2,137.50	
11SEP17	B 1 PD11DEC17	3061.50	3145.50	USD	2,100.00	
14SEP17	B 1 PD11DEC17	3005.77	3145.50	USD	3,493.25	
	NET 0 AVG BGHT 3046.57 SOLD 3090.38				**4,380.75**	**0.00**
12SEP17	S 1 PD12DEC17	3083.00	3145.14	USD	-1,553.50	
12SEP17	S 2 PD12DEC17	3084.00	3145.14	USD	-3,057.00	
12SEP17	B 1 PD12DEC17	3055.50	3145.14	USD	2,241.00	
12SEP17	B 1 PD12DEC17	3076.00	3145.14	USD	1,728.50	
12SEP17	B 1 PD12DEC17	3078.50	3145.14	USD	1,666.00	
	NET 0 AVG BGHT 3070.00 SOLD 3083.67				**1,025.00**	**0.00**
13SEP17	S 1 PD13DEC17	3049.00	3144.79	USD	-2,394.75	
13SEP17	S 1 PD13DEC17	3053.00	3144.79	USD	-2,294.75	
13SEP17	B 1 PD13DEC17	3028.00	3144.79	USD	2,919.75	
13SEP17	B 1 PD13DEC17	3028.50	3144.79	USD	2,907.25	
	NET 0 AVG BGHT 3028.25 SOLD 3051.00				**1,137.50**	**0.00**
15SEP17	S 2 PD15DEC17	3011.50	3144.07	USD	-6,628.50	
15SEP17	S 1 PD15DEC17	3012.50	3144.07	USD	-3,289.25	
15SEP17	B 1 PD15DEC17	3031.50	3144.07	USD	2,814.25	
15SEP17	B 2 PD15DEC17	3035.00	3144.07	USD	5,453.50	
	NET 0 AVG BGHT 3033.83 SOLD 3011.83				**-1,650.00**	**0.00**
18SEP17	S 1 PD18DEC17	3066.00	3143.71	USD	-1,942.75	
18SEP17	S 1 PD18DEC17	3065.50	3143.71	USD	-1,955.25	
18SEP17	S 1 PD18DEC17	3085.50	3143.71	USD	-1,455.25	
18SEP17	S 2 PD18DEC17	3068.00	3143.71	USD	-3,785.50	
18SEP17	B 1 PD18DEC17	3081.50	3143.71	USD	1,555.25	
18SEP17	S 1 PD18DEC17	3081.50	3143.71	USD	-1,555.25	
18SEP17	S 1 PD18DEC17	3084.50	3143.71	USD	-1,480.25	
18SEP17	S 2 PD18DEC17	3086.50	3143.71	USD	-2,860.50	
18SEP17	S 2 PD18DEC17	3094.50	3143.71	USD	-2,460.50	
18SEP17	B 1 PD18DEC17	3105.50	3143.71	USD	955.25	
18SEP17	B 1 PD18DEC17	3111.00	3143.71	USD	817.75	
18SEP17	B 1 PD18DEC17	3111.50	3143.71	USD	805.25	
18SEP17	S 2 PD18DEC17	3093.50	3143.71	USD	-2,510.50	
18SEP17	B 1 PD18DEC17	3105.00	3143.71	USD	967.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	B 8 PD18DEC17	3131.47	3143.71	USD	2,448.00	
	NET 0 AVG BGHT 3120.48 SOLD 3082.15				**-12,456.50**	**0.00**
19SEP17	B 1 PD19DEC17	3090.00	3143.36	USD	1,334.00	
19SEP17	B 1 PD19DEC17	3082.00	3143.36	USD	1,534.00	
19SEP17	B 1 PD19DEC17	3082.50	3143.36	USD	1,521.50	
19SEP17	B 2 PD19DEC17	3078.50	3143.36	USD	3,243.00	
19SEP17	B 1 PD19DEC17	3065.50	3143.36	USD	1,946.50	
19SEP17	B 1 PD19DEC17	3076.50	3143.36	USD	1,671.50	
19SEP17	B 1 PD19DEC17	3078.00	3143.36	USD	1,634.00	
19SEP17	S 1 PD19DEC17	3076.00	3143.36	USD	-1,684.00	
19SEP17	B 1 PD19DEC17	3066.50	3143.36	USD	1,921.50	
20SEP17	S 8 PD19DEC17	3131.53	3143.36	USD	-2,366.00	
	NET 0 AVG BGHT 3077.56 SOLD 3125.36				**10,756.00**	**0.00**
20SEP17	B 1 PD20DEC17	3137.00	3143.00	USD	150.00	
26SEP17	S 1 PD20DEC17	3119.00	3143.00	USD	-600.00	
	NET 0 AVG BGHT 3137.00 SOLD 3119.00				**-450.00**	**0.00**
21SEP17	S 1 PD21DEC17	3119.00	3140.00	USD	-525.00	
26SEP17	B 1 PD21DEC17	3118.20	3140.00	USD	545.00	
	NET 0 AVG BGHT 3118.20 SOLD 3119.00				**20.00**	**0.00**
25SEP17	B 1 PD27DEC17	3074.50	3138.50	USD	1,600.00	
25SEP17	S 2 PD27DEC17	3075.00	3138.50	USD	-3,175.00	
25SEP17	S 3 PD27DEC17	3074.00	3138.50	USD	-4,837.50	
25SEP17	S 1 PD27DEC17	3087.50	3138.50	USD	-1,275.00	
25SEP17	S 1 PD27DEC17	3084.50	3138.50	USD	-1,350.00	
25SEP17	S 1 PD27DEC17	3085.50	3138.50	USD	-1,325.00	
25SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	
25SEP17	B 1 PD27DEC17	3102.00	3138.50	USD	912.50	
25SEP17	B 1 PD27DEC17	3100.00	3138.50	USD	962.50	
25SEP17	B 1 PD27DEC17	3105.50	3138.50	USD	825.00	
25SEP17	B 1 PD27DEC17	3109.00	3138.50	USD	737.50	
25SEP17	B 1 PD27DEC17	3109.50	3138.50	USD	725.00	
25SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
26SEP17	B 1 PD27DEC17	3136.00	3138.50	USD	62.50	
26SEP17	S 1 PD27DEC17	3136.00	3138.50	USD	-62.50	
26SEP17	B 1 PD27DEC17	3109.50	3138.50	USD	725.00	
26SEP17	B 1 PD27DEC17	3112.00	3138.50	USD	662.50	
26SEP17	S 1 PD27DEC17	3111.00	3138.50	USD	-687.50	
26SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
26SEP17	B 1 PD27DEC17	3106.50	3138.50	USD	800.00	
26SEP17	B 1 PD27DEC17	3107.50	3138.50	USD	775.00	
26SEP17	B 2 PD27DEC17	3115.00	3138.50	USD	1,175.00	
26SEP17	S 4 PD27DEC17	3110.10	3138.50	USD	-2,840.00	
27SEP17	B 1 PD27DEC17	3096.50	3138.50	USD	1,050.00	
27SEP17	B 1 PD27DEC17	3100.50	3138.50	USD	950.00	
27SEP17	S 1 PD27DEC17	3115.50	3138.50	USD	-575.00	
29SEP17	S 1 PD27DEC17	3162.18	3138.50	USD	592.00	
	NET 0 AVG BGHT 3106.56 SOLD 3100.56				**-2,548.00**	**0.00**
28SEP17	S 1 PD28DEC17	3110.50	3137.75	USD	-681.25	
28SEP17	S 1 PD28DEC17	3144.50	3137.75	USD	168.75	
28SEP17	S 1 PD28DEC17	3146.50	3137.75	USD	218.75	
28SEP17	B 1 PD28DEC17	3143.50	3137.75	USD	-143.75	
28SEP17	S 1 PD28DEC17	3141.00	3137.75	USD	81.25	
28SEP17	S 2 PD28DEC17	3143.00	3137.75	USD	262.50	
28SEP17	S 1 PD28DEC17	3144.00	3137.75	USD	156.25	
28SEP17	B 1 PD28DEC17	3135.50	3137.75	USD	56.25	
28SEP17	S 1 PD28DEC17	3136.00	3137.75	USD	-43.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	S 1 PD28DEC17	3151.00	3137.75	USD	331.25	
28SEP17	S 2 PD28DEC17	3153.50	3137.75	USD	787.50	
28SEP17	B 1 PD28DEC17	3159.50	3137.75	USD	-543.75	
28SEP17	B 1 PD28DEC17	3160.50	3137.75	USD	-568.75	
10OCT17	B 7 PD28DEC17	3283.36	3137.75	USD	-25,481.75	
	NET 0 AVG BGHT 3234.77 SOLD 3142.41				**-25,400.50**	**0.00**
29SEP17	B 1 PD29DEC17	3149.50	3137.00	USD	-312.50	
29SEP17	B 1 PD29DEC17	3146.50	3137.00	USD	-237.50	
29SEP17	B 6 PD29DEC17	3150.00	3137.00	USD	-1,950.00	
29SEP17	S 1 PD29DEC17	3150.50	3137.00	USD	337.50	
29SEP17	S 1 PD29DEC17	3151.00	3137.00	USD	350.00	
29SEP17	B 1 PD29DEC17	3147.50	3137.00	USD	-262.50	
29SEP17	S 2 PD29DEC17	3147.00	3137.00	USD	500.00	
29SEP17	S 2 PD29DEC17	3161.80	3137.00	USD	1,240.00	
10OCT17	S 3 PD29DEC17	3282.62	3137.00	USD	10,921.50	
	NET 0 AVG BGHT 3149.28 SOLD 3196.33				**10,586.50**	**0.00**
03OCT17	S 3 PD03JAN18	3230.00	3136.45	USD	7,016.25	
03OCT17	S 1 PD03JAN18	3230.50	3136.45	USD	2,351.25	
03OCT17	B 1 PD03JAN18	3236.50	3136.45	USD	-2,501.25	
03OCT17	S 1 PD03JAN18	3234.50	3136.45	USD	2,451.25	
03OCT17	S 1 PD03JAN18	3236.50	3136.45	USD	2,501.25	
03OCT17	B 1 PD03JAN18	3267.50	3136.45	USD	-3,276.25	
03OCT17	B 1 PD03JAN18	3268.50	3136.45	USD	-3,301.25	
03OCT17	B 1 PD03JAN18	3262.00	3136.45	USD	-3,138.75	
03OCT17	B 2 PD03JAN18	3262.50	3136.45	USD	-6,302.50	
03OCT17	B 4 PD03JAN18	3264.00	3136.45	USD	-12,755.00	
10OCT17	S 4 PD03JAN18	3281.53	3136.45	USD	14,508.00	
	NET 0 AVG BGHT 3261.55 SOLD 3251.76				**-2,447.00**	**0.00**
04OCT17	S 1 PD04JAN18	3279.50	3136.18	USD	3,583.00	
04OCT17	B 1 PD04JAN18	3277.50	3136.18	USD	-3,533.00	
04OCT17	B 1 PD04JAN18	3297.50	3136.18	USD	-4,033.00	
04OCT17	S 1 PD04JAN18	3294.00	3136.18	USD	3,945.50	
04OCT17	S 1 PD04JAN18	3295.50	3136.18	USD	3,983.00	
04OCT17	S 1 PD04JAN18	3296.50	3136.18	USD	4,008.00	
04OCT17	S 1 PD04JAN18	3298.50	3136.18	USD	4,058.00	
04OCT17	B 1 PD04JAN18	3285.50	3136.18	USD	-3,733.00	
04OCT17	B 2 PD04JAN18	3285.00	3136.18	USD	-7,441.00	
04OCT17	B 1 PD04JAN18	3280.00	3136.18	USD	-3,595.50	
10OCT17	S 1 PD04JAN18	3281.18	3136.18	USD	3,625.00	
	NET 0 AVG BGHT 3285.08 SOLD 3290.86				**867.00**	**0.00**
05OCT17	B 1 PD05JAN18	3283.50	3135.91	USD	-3,689.75	
05OCT17	S 1 PD05JAN18	3276.50	3135.91	USD	3,514.75	
05OCT17	S 1 PD05JAN18	3277.00	3135.91	USD	3,527.25	
05OCT17	S 1 PD05JAN18	3280.00	3135.91	USD	3,602.25	
05OCT17	S 2 PD05JAN18	3281.50	3135.91	USD	7,279.50	
05OCT17	S 1 PD05JAN18	3283.00	3135.91	USD	3,677.25	
05OCT17	B 2 PD05JAN18	3293.50	3135.91	USD	-7,879.50	
05OCT17	S 1 PD05JAN18	3303.00	3135.91	USD	4,177.25	
05OCT17	S 1 PD05JAN18	3307.50	3135.91	USD	4,289.75	
05OCT17	S 1 PD05JAN18	3308.00	3135.91	USD	4,302.25	
05OCT17	B 1 PD05JAN18	3287.00	3135.91	USD	-3,777.25	
05OCT17	B 1 PD05JAN18	3289.50	3135.91	USD	-3,839.75	
05OCT17	B 1 PD05JAN18	3288.50	3135.91	USD	-3,814.75	
05OCT17	B 1 PD05JAN18	3291.00	3135.91	USD	-3,877.25	
05OCT17	S 2 PD05JAN18	3300.00	3135.91	USD	8,204.50	
05OCT17	B 1 PD05JAN18	3296.00	3135.91	USD	-4,002.25	

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05OCT17	B	2	PD05JAN18	3298.50	3135.91	USD	-8,129.50	
05OCT17	B	1	PD05JAN18	3290.50	3135.91	USD	-3,864.75	
06OCT17	S	1	PD05JAN18	3290.00	3135.91	USD	3,852.25	
06OCT17	S	1	PD05JAN18	3291.00	3135.91	USD	3,877.25	
06OCT17	S	2	PD05JAN18	3291.50	3135.91	USD	7,779.50	
06OCT17	S	1	PD05JAN18	3292.00	3135.91	USD	3,902.25	
06OCT17	B	2	PD05JAN18	3252.00	3135.91	USD	-5,804.50	
06OCT17	B	1	PD05JAN18	3235.50	3135.91	USD	-2,489.75	
06OCT17	S	1	PD05JAN18	3245.00	3135.91	USD	2,727.25	
06OCT17	B	2	PD05JAN18	3237.50	3135.91	USD	-5,079.50	
10OCT17	B	1	PD05JAN18	3280.84	3135.91	USD	-3,623.25	
	NET	**0**	**AVG BGHT 3276.78**	**SOLD 3288.18**			**4,841.50**	**0.00**
09OCT17	B	2	PD09JAN18	3264.00	3135.36	USD	-6,432.00	
09OCT17	S	2	PD09JAN18	3273.00	3135.36	USD	6,882.00	
09OCT17	S	1	PD09JAN18	3264.00	3135.36	USD	3,216.00	
09OCT17	S	1	PD09JAN18	3265.00	3135.36	USD	3,241.00	
09OCT17	B	2	PD09JAN18	3232.50	3135.36	USD	-4,857.00	
	NET	**0**	**AVG BGHT 3248.25**	**SOLD 3268.75**			**2,050.00**	**0.00**
10OCT17	B	1	PD10JAN18	3280.00	3135.09	USD	-3,622.75	
10OCT17	B	1	PD10JAN18	3281.00	3135.09	USD	-3,647.75	
10OCT17	B	1	PD10JAN18	3282.00	3135.09	USD	-3,672.75	
10OCT17	B	1	PD10JAN18	3282.50	3135.09	USD	-3,685.25	
10OCT17	B	1	PD10JAN18	3283.50	3135.09	USD	-3,710.25	
10OCT17	B	1	PD10JAN18	3286.00	3135.09	USD	-3,772.75	
10OCT17	S	2	PD10JAN18	3235.00	3135.09	USD	4,995.50	
10OCT17	S	1	PD10JAN18	3241.00	3135.09	USD	2,647.75	
10OCT17	S	1	PD10JAN18	3242.00	3135.09	USD	2,672.75	
10OCT17	S	1	PD10JAN18	3246.00	3135.09	USD	2,772.75	
10OCT17	S	1	PD10JAN18	3247.00	3135.09	USD	2,797.75	
10OCT17	S	1	PD10JAN18	3251.50	3135.09	USD	2,910.25	
10OCT17	S	1	PD10JAN18	3253.00	3135.09	USD	2,947.75	
10OCT17	S	1	PD10JAN18	3254.00	3135.09	USD	2,972.75	
16OCT17	B	3	PD10JAN18	3194.00	3135.09	USD	-4,418.25	
	NET	**0**	**AVG BGHT 3253.00**	**SOLD 3244.94**			**-1,812.50**	**0.00**
11OCT17	B	1	PD11JAN18	3252.00	3134.82	USD	-2,929.50	
11OCT17	B	2	PD11JAN18	3252.50	3134.82	USD	-5,884.00	
16OCT17	S	3	PD11JAN18	3193.80	3134.82	USD	4,423.50	
	NET	**0**	**AVG BGHT 3252.33**	**SOLD 3193.80**			**-4,390.00**	**0.00**
12OCT17	S	2	PD12JAN18	3258.00	3134.55	USD	6,172.50	
12OCT17	S	1	PD12JAN18	3259.50	3134.55	USD	3,123.75	
12OCT17	S	1	PD12JAN18	3255.50	3134.55	USD	3,023.75	
12OCT17	S	1	PD12JAN18	3256.50	3134.55	USD	3,048.75	
12OCT17	S	1	PD12JAN18	3250.50	3134.55	USD	2,898.75	
12OCT17	S	1	PD12JAN18	3250.00	3134.55	USD	2,886.25	
12OCT17	S	1	PD12JAN18	3251.00	3134.55	USD	2,911.25	
12OCT17	B	1	PD12JAN18	3254.50	3134.55	USD	-2,998.75	
12OCT17	B	1	PD12JAN18	3255.50	3134.55	USD	-3,023.75	
12OCT17	B	1	PD12JAN18	3255.00	3134.55	USD	-3,011.25	
12OCT17	B	1	PD12JAN18	3253.50	3134.55	USD	-2,973.75	
12OCT17	B	1	PD12JAN18	3248.50	3134.55	USD	-2,848.75	
12OCT17	B	1	PD12JAN18	3249.50	3134.55	USD	-2,873.75	
12OCT17	B	1	PD12JAN18	3251.50	3134.55	USD	-2,923.75	
12OCT17	B	1	PD12JAN18	3252.50	3134.55	USD	-2,948.75	
13OCT17	B	1	PD12JAN18	3236.50	3134.55	USD	-2,548.75	
13OCT17	B	1	PD12JAN18	3237.00	3134.55	USD	-2,561.25	
13OCT17	B	1	PD12JAN18	3238.00	3134.55	USD	-2,586.25	

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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SAP0094U

23rd October 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							
13OCT17	B	1	PD12JAN18	3231.00	3134.55	USD	-2,411.25	
13OCT17	B	1	PD12JAN18	3231.50	3134.55	USD	-2,423.75	
13OCT17	B	1	PD12JAN18	3216.50	3134.55	USD	-2,048.75	
13OCT17	S	1	PD12JAN18	3241.00	3134.55	USD	2,661.25	
13OCT17	S	1	PD12JAN18	3243.00	3134.55	USD	2,711.25	
13OCT17	S	2	PD12JAN18	3250.50	3134.55	USD	5,797.50	
13OCT17	S	1	PD12JAN18	3246.50	3134.55	USD	2,798.75	
13OCT17	S	3	PD12JAN18	3247.00	3134.55	USD	8,433.75	
18OCT17	B	2	PD12JAN18	3126.55	3134.55	USD	400.00	
	NET	**0**	**AVG BGHT 3229.01**	**SOLD 3250.72**			**8,685.00**	**0.00**
16OCT17	B	1	PD16JAN18	3244.00	3134.27	USD	-2,743.25	
16OCT17	B	1	PD16JAN18	3249.50	3134.27	USD	-2,880.75	
16OCT17	B	2	PD16JAN18	3265.50	3134.27	USD	-6,561.50	
16OCT17	B	1	PD16JAN18	3257.00	3134.27	USD	-3,068.25	
16OCT17	B	1	PD16JAN18	3262.00	3134.27	USD	-3,193.25	
16OCT17	B	1	PD16JAN18	3264.00	3134.27	USD	-3,243.25	
18OCT17	S	2	PD16JAN18	3126.07	3134.27	USD	-410.00	
19OCT17	S	5	PD16JAN18	3118.57	3134.27	USD	-1,962.50	
	NET	**0**	**AVG BGHT 3258.21**	**SOLD 3120.71**			**-24,062.75**	**0.00**
17OCT17	B	1	PD17JAN18	3155.50	3134.00	USD	-537.50	
17OCT17	B	2	PD17JAN18	3156.00	3134.00	USD	-1,100.00	
17OCT17	B	2	PD17JAN18	3135.00	3134.00	USD	-50.00	
17OCT17	B	1	PD17JAN18	3128.50	3134.00	USD	137.50	
17OCT17	B	1	PD17JAN18	3112.00	3134.00	USD	550.00	
17OCT17	B	1	PD17JAN18	3114.00	3134.00	USD	500.00	
17OCT17	B	1	PD17JAN18	3108.50	3134.00	USD	637.50	
17OCT17	B	1	PD17JAN18	3108.00	3134.00	USD	650.00	
17OCT17	S	2	PD17JAN18	3080.00	3134.00	USD	-2,700.00	
17OCT17	S	2	PD17JAN18	3082.50	3134.00	USD	-2,575.00	
17OCT17	S	1	PD17JAN18	3083.50	3134.00	USD	-1,262.50	
17OCT17	S	1	PD17JAN18	3074.50	3134.00	USD	-1,487.50	
17OCT17	S	1	PD17JAN18	3080.50	3134.00	USD	-1,337.50	
17OCT17	S	1	PD17JAN18	3075.50	3134.00	USD	-1,462.50	
17OCT17	S	1	PD17JAN18	3076.00	3134.00	USD	-1,450.00	
17OCT17	S	1	PD17JAN18	3083.00	3134.00	USD	-1,275.00	
	NET	**0**	**AVG BGHT 3130.85**	**SOLD 3079.80**			**-12,762.50**	**0.00**
18OCT17	S	1	PD18JAN18	3079.50	3131.00	USD	-1,287.50	
18OCT17	S	1	PD18JAN18	3082.00	3131.00	USD	-1,225.00	
18OCT17	S	1	PD18JAN18	3081.50	3131.00	USD	-1,237.50	
18OCT17	S	1	PD18JAN18	3083.00	3131.00	USD	-1,200.00	
18OCT17	S	1	PD18JAN18	3089.50	3131.00	USD	-1,037.50	
18OCT17	B	1	PD18JAN18	3114.00	3131.00	USD	425.00	
18OCT17	B	2	PD18JAN18	3115.00	3131.00	USD	800.00	
18OCT17	B	1	PD18JAN18	3116.50	3131.00	USD	362.50	
	NET	**-1**	**AVG BGHT 3115.13**	**SOLD 3083.10**			**-4,400.00**	**0.00**
19OCT17	B	1	PD19JAN18	3096.50	3129.00	USD	812.50	
	NET	**+1**	**AVG BGHT 3096.50**				**812.50**	**0.00**
23OCT17	S	1	PD23JAN18	3130.00	3129.00	USD	25.00	
23OCT17	S	1	PD23JAN18	3132.00	3129.00	USD	75.00	
23OCT17	B	1	PD23JAN18	3126.50	3129.00	USD	62.50	
23OCT17	B	1	PD23JAN18	3128.00	3129.00	USD	25.00	
	NET	**0**	**AVG BGHT 3127.25**	**SOLD 3131.00**			**187.50**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094U

23rd October 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-2,743.00
CMX Copper	FUTURES	401,925.00
LME Lead 25 tonnes. This is an	FUTURES	534,159.00
LME Nickel 6 tonnes. This is	FUTURES	-2,871.60
LME Zinc 25 tonnes. This is	FUTURES	-31,634.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	3,425.00	3,425.00	**3,425.00**	**3,425.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-2,743.00	-2,743.00		
LEAD	- Futures	USD	-26,300.25	-26,300.25		
NKL	- Futures	USD	-2,871.60	-2,871.60		
ZINC	- Futures	USD	-31,684.25	-31,684.25	**-63,599.10**	**-63,599.10**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		20,876.72	20,876.72
Variation Margins	- Futures	3,425.00	3,425.00
	- Options	0.00	0.00
TOTAL EQUITY		**24,301.72**	**24,301.72**
Initial Margins		-126,061.10	-126,061.10
Excess/(Shortage)		**-101,759.38**	**-101,759.38**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-63,599.10	-63,599.10
Net Liquidating Value		**-39,297.38**	**-39,297.38**

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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.					
31JUL17	S 1 PD31OCT17	1916.50	2124.05	USD	-5,188.75	
31AUG17	B 1 PD31OCT17	2112.27	2124.05	USD	294.50	
	NET 0 AVG BGHT 2112.27 SOLD 1916.50				**-4,894.25**	**0.00**
08AUG17	S 1 PD08NOV17	1994.00	2123.50	USD	-3,237.50	
31AUG17	B 1 PD08NOV17	2113.81	2123.50	USD	242.25	
	NET 0 AVG BGHT 2113.81 SOLD 1994.00				**-2,995.25**	**0.00**
31AUG17	B 1 PD30NOV17	2117.20	2128.78	USD	289.50	
27SEP17	S 1 PD30NOV17	2123.50	2128.78	USD	-132.00	
	NET 0 AVG BGHT 2117.20 SOLD 2123.50				**157.50**	**0.00**
05SEP17	B 1 PD05DEC17	2096.20	2129.79	USD	839.75	
27SEP17	S 1 PD05DEC17	2125.00	2129.79	USD	-119.75	
	NET 0 AVG BGHT 2096.20 SOLD 2125.00				**720.00**	**0.00**
06SEP17	S 1 PD06DEC17	2092.50	2129.99	USD	-937.25	
06SEP17	B 1 PD06DEC17	2092.50	2129.99	USD	937.25	
06SEP17	B 1 PD06DEC17	2093.00	2129.99	USD	924.75	
06SEP17	S 1 PD06DEC17	2103.00	2129.99	USD	-674.75	
06SEP17	S 1 PD06DEC17	2108.00	2129.99	USD	-549.75	
06SEP17	S 1 PD06DEC17	2108.50	2129.99	USD	-537.25	
06SEP17	S 1 PD06DEC17	2110.50	2129.99	USD	-487.25	
06SEP17	S 1 PD06DEC17	2109.00	2129.99	USD	-524.75	
06SEP17	S 1 PD06DEC17	2111.00	2129.99	USD	-474.75	
06SEP17	S 2 PD06DEC17	2111.50	2129.99	USD	-924.50	
06SEP17	S 1 PD06DEC17	2113.00	2129.99	USD	-424.75	
06SEP17	S 5 PD06DEC17	2113.50	2129.99	USD	-2,061.25	
06SEP17	S 1 PD06DEC17	2112.50	2129.99	USD	-437.25	
27SEP17	B 2 PD06DEC17	2125.50	2129.99	USD	224.50	
27SEP17	B 12 PD06DEC17	2125.30	2129.99	USD	1,407.00	
	NET 0 AVG BGHT 2121.26 SOLD 2109.91				**-4,540.00**	**0.00**
07SEP17	B 2 PD07DEC17	2092.00	2130.19	USD	1,909.50	
07SEP17	B 1 PD07DEC17	2093.50	2130.19	USD	917.25	
07SEP17	B 1 PD07DEC17	2094.00	2130.19	USD	904.75	
07SEP17	B 1 PD07DEC17	2097.00	2130.19	USD	829.75	
07SEP17	B 1 PD07DEC17	2098.00	2130.19	USD	804.75	
07SEP17	B 1 PD07DEC17	2100.00	2130.19	USD	754.75	
07SEP17	B 4 PD07DEC17	2092.50	2130.19	USD	3,769.00	
07SEP17	B 1 PD07DEC17	2093.00	2130.19	USD	929.75	
27SEP17	S 12 PD07DEC17	2125.40	2130.19	USD	-1,437.00	
	NET 0 AVG BGHT 2094.13 SOLD 2125.40				**9,382.50**	**0.00**
23OCT17	S 1 PD23JAN18	2145.50	2137.00	USD	212.50	
	NET -1 AVG SOLD 2145.50				**212.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 30 PD25OCT17	2314.50	2490.75	USD	-132,187.50	
26JUL17	B 30 PD25OCT17	2313.09	2490.75	USD	133,245.00	
	NET 0 AVG BGHT 2313.09 SOLD 2314.50				**1,057.50**	**0.00**
27JUL17	S 1 PD27OCT17	2330.50	2490.75	USD	-4,006.25	
27JUL17	B 1 PD27OCT17	2331.00	2490.75	USD	3,993.75	
	NET 0 AVG BGHT 2331.00 SOLD 2330.50				**-12.50**	**0.00**
08AUG17	S 1 PD08NOV17	2366.00	2492.00	USD	-3,150.00	
08AUG17	S 1 PD08NOV17	2366.50	2492.00	USD	-3,137.50	
08AUG17	S 1 PD08NOV17	2369.00	2492.00	USD	-3,075.00	
18AUG17	B 3 PD08NOV17	2359.38	2492.00	USD	9,946.50	
	NET 0 AVG BGHT 2359.38 SOLD 2367.17				**584.00**	**0.00**
17AUG17	B 1 PD17NOV17	2468.50	2492.60	USD	602.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	B	1	PD17NOV17	2465.00	2492.60	USD	690.00	
17AUG17	B	1	PD17NOV17	2466.00	2492.60	USD	665.00	
18AUG17	B	1	PD17NOV17	2411.00	2492.60	USD	2,040.00	
18AUG17	S	1	PD17NOV17	2410.50	2492.60	USD	-2,052.50	
18AUG17	B	2	PD17NOV17	2360.50	2492.60	USD	6,605.00	
18AUG17	S	1	PD17NOV17	2364.00	2492.60	USD	-3,215.00	
18AUG17	S	1	PD17NOV17	2362.50	2492.60	USD	-3,252.50	
18AUG17	S	3	PD17NOV17	2360.80	2492.60	USD	-9,885.00	
	NET	**0**	**AVG BGHT 2421.92 SOLD 2369.90**				**-7,802.50**	**0.00**
22AUG17	S	1	PD22NOV17	2415.50	2493.12	USD	-1,940.50	
22AUG17	B	1	PD22NOV17	2415.50	2493.12	USD	1,940.50	
	NET	**0**	**AVG BGHT 2415.50 SOLD 2415.50**				**0.00**	**0.00**
24AUG17	B	1	PD24NOV17	2393.00	2493.32	USD	2,508.00	
24AUG17	S	1	PD24NOV17	2392.00	2493.32	USD	-2,533.00	
24AUG17	B	1	PD24NOV17	2382.50	2493.32	USD	2,770.50	
24AUG17	B	1	PD24NOV17	2385.00	2493.32	USD	2,708.00	
24AUG17	S	1	PD24NOV17	2382.00	2493.32	USD	-2,783.00	
24AUG17	S	1	PD24NOV17	2385.50	2493.32	USD	-2,695.50	
24AUG17	B	1	PD24NOV17	2361.00	2493.32	USD	3,308.00	
24AUG17	S	10	PD24NOV17	2359.85	2493.32	USD	-33,367.50	
25AUG17	B	1	PD24NOV17	2363.00	2493.32	USD	3,258.00	
25AUG17	S	1	PD24NOV17	2361.00	2493.32	USD	-3,308.00	
29SEP17	B	3	PD24NOV17	2490.95	2493.32	USD	177.75	
10OCT17	B	6	PD24NOV17	2550.25	2493.32	USD	-8,539.50	
	NET	**0**	**AVG BGHT 2475.63 SOLD 2365.64**				**-38,496.25**	**0.00**
29AUG17	B	1	PD29NOV17	2344.50	2493.84	USD	3,733.50	
29AUG17	S	1	PD29NOV17	2343.50	2493.84	USD	-3,758.50	
	NET	**0**	**AVG BGHT 2344.50 SOLD 2343.50**				**-25.00**	**0.00**
31AUG17	S	1	PD30NOV17	2390.00	2493.94	USD	-2,598.50	
31AUG17	B	1	PD30NOV17	2378.00	2493.94	USD	2,898.50	
31AUG17	B	1	PD30NOV17	2389.50	2493.94	USD	2,611.00	
31AUG17	B	1	PD30NOV17	2390.00	2493.94	USD	2,598.50	
31AUG17	S	1	PD30NOV17	2393.80	2493.94	USD	-2,503.50	
05SEP17	S	1	PD30NOV17	2332.29	2493.94	USD	-4,041.25	
	NET	**0**	**AVG BGHT 2385.83 SOLD 2372.03**				**-1,035.25**	**0.00**
05SEP17	S	1	PD05DEC17	2333.80	2494.46	USD	-4,016.50	
10OCT17	B	1	PD05DEC17	2552.58	2494.46	USD	-1,453.00	
	NET	**0**	**AVG BGHT 2552.58 SOLD 2333.80**				**-5,469.50**	**0.00**
06SEP17	B	1	PD06DEC17	2343.00	2494.56	USD	3,789.00	
06SEP17	B	1	PD06DEC17	2346.50	2494.56	USD	3,701.50	
06SEP17	B	1	PD06DEC17	2345.50	2494.56	USD	3,726.50	
06SEP17	B	1	PD06DEC17	2353.00	2494.56	USD	3,539.00	
06SEP17	B	1	PD06DEC17	2352.50	2494.56	USD	3,551.50	
06SEP17	B	1	PD06DEC17	2354.00	2494.56	USD	3,514.00	
10OCT17	S	6	PD06DEC17	2552.59	2494.56	USD	8,704.50	
	NET	**0**	**AVG BGHT 2349.08 SOLD 2552.59**				**30,526.00**	**0.00**
07SEP17	B	2	PD07DEC17	2346.50	2494.66	USD	7,408.00	
07SEP17	B	1	PD07DEC17	2348.00	2494.66	USD	3,666.50	
28SEP17	S	2	PD07DEC17	2472.46	2494.66	USD	-1,110.00	
10OCT17	S	1	PD07DEC17	2552.80	2494.66	USD	1,453.50	
	NET	**0**	**AVG BGHT 2347.00 SOLD 2499.24**				**11,418.00**	**0.00**
14SEP17	S	1	PD14DEC17	2295.50	2495.38	USD	-4,997.00	
14SEP17	B	1	PD14DEC17	2297.50	2495.38	USD	4,947.00	
18SEP17	B	15	PD14DEC17	2390.00	2495.38	USD	39,517.50	
21SEP17	S	15	PD14DEC17	2517.71	2495.38	USD	8,373.75	

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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SAP0094V

23rd October 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 2384.22 SOLD 2503.82				**47,841.25**	**0.00**
18SEP17	B 10 PD15DEC17	2390.00	2495.49	USD	26,372.50	
21SEP17	S 10 PD15DEC17	2517.73	2495.49	USD	5,560.00	
	NET 0 AVG BGHT 2390.00 SOLD 2517.73				**31,932.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	10225.00	11798.50	USD	9,441.00	
31JUL17	S 1 PD31OCT17	10225.00	11798.50	USD	-9,441.00	
	NET 0 AVG BGHT 10225.00 SOLD 10225.00				**0.00**	**0.00**
01AUG17	B 1 PD01NOV17	10155.00	11799.00	USD	9,864.00	
18AUG17	S 1 PD01NOV17	10972.58	11799.00	USD	-4,958.52	
	NET 0 AVG BGHT 10155.00 SOLD 10972.58				**4,905.48**	**0.00**
17AUG17	B 2 PD17NOV17	10825.00	11811.81	USD	11,841.72	
17AUG17	S 2 PD17NOV17	10775.00	11811.81	USD	-12,441.72	
17AUG17	S 1 PD17NOV17	10645.00	11811.81	USD	-7,000.86	
18AUG17	B 1 PD17NOV17	10981.00	11811.81	USD	4,984.86	
	NET 0 AVG BGHT 10877.00 SOLD 10731.67				**-2,616.00**	**0.00**
29AUG17	B 1 PD29NOV17	11830.00	11819.65	USD	-62.10	
29AUG17	B 1 PD29NOV17	11780.00	11819.65	USD	237.90	
29AUG17	B 1 PD29NOV17	11795.00	11819.65	USD	147.90	
29AUG17	B 2 PD29NOV17	11785.00	11819.65	USD	415.80	
29AUG17	B 1 PD29NOV17	11810.00	11819.65	USD	57.90	
31AUG17	S 6 PD29NOV17	11798.32	11819.65	USD	-767.88	
	NET 0 AVG BGHT 11797.50 SOLD 11798.32				**29.52**	**0.00**
31AUG17	S 1 PD30NOV17	11799.00	11820.31	USD	-127.86	
05SEP17	B 1 PD30NOV17	12078.11	11820.31	USD	-1,546.80	
	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					
25JUL17	B 10 PD25OCT17	2831.65	3186.00	USD	88,587.50	
25JUL17	B 1 PD25OCT17	2840.50	3186.00	USD	8,637.50	
25JUL17	B 4 PD25OCT17	2841.00	3186.00	USD	34,500.00	
25JUL17	B 5 PD25OCT17	2843.00	3186.00	USD	42,875.00	
25JUL17	S 10 PD25OCT17	2835.80	3186.00	USD	-87,550.00	
25JUL17	B 10 PD25OCT17	2839.50	3186.00	USD	86,625.00	
25JUL17	B 7 PD25OCT17	2837.00	3186.00	USD	61,075.00	
25JUL17	B 3 PD25OCT17	2837.50	3186.00	USD	26,137.50	
26JUL17	S 30 PD25OCT17	2807.66	3186.00	USD	-283,755.00	
	NET 0 AVG BGHT 2837.56 SOLD 2814.70				**-22,867.50**	**0.00**
31JUL17	B 1 PD31OCT17	2816.00	3178.00	USD	9,050.00	
31JUL17	S 1 PD31OCT17	2803.50	3178.00	USD	-9,362.50	
31JUL17	S 1 PD31OCT17	2816.00	3178.00	USD	-9,050.00	
31JUL17	B 1 PD31OCT17	2795.20	3178.00	USD	9,570.00	
	NET 0 AVG BGHT 2805.60 SOLD 2809.75				**207.50**	**0.00**
04AUG17	B 1 PD03NOV17	2813.50	3172.44	USD	8,973.50	
04AUG17	B 1 PD03NOV17	2815.00	3172.44	USD	8,936.00	
04AUG17	S 1 PD03NOV17	2813.50	3172.44	USD	-8,973.50	
08AUG17	S 1 PD03NOV17	2924.50	3172.44	USD	-6,198.50	
	NET 0 AVG BGHT 2814.25 SOLD 2869.00				**2,737.50**	**0.00**
07AUG17	B 1 PD07NOV17	2821.50	3169.33	USD	8,695.75	
07AUG17	S 3 PD07NOV17	2801.50	3169.33	USD	-27,587.25	
07AUG17	B 1 PD07NOV17	2819.50	3169.33	USD	8,745.75	
08AUG17	B 1 PD07NOV17	2925.10	3169.33	USD	6,105.75	
	NET 0 AVG BGHT 2855.37 SOLD 2801.50					**0.00**

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23rd October 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					
					-4,040.00	
09AUG17	B 1 PD09NOV17	2937.50	3166.22	USD	5,718.00	
09AUG17	S 1 PD09NOV17	2937.50	3166.22	USD	-5,718.00	
09AUG17	S 1 PD09NOV17	2953.50	3166.22	USD	-5,318.00	
17AUG17	B 1 PD09NOV17	3061.63	3166.22	USD	2,614.75	
	NET 0 AVG BGHT 2999.57 SOLD 2945.50				**-2,703.25**	**0.00**
11AUG17	S 1 PD10NOV17	2921.50	3164.67	USD	-6,079.25	
11AUG17	S 1 PD10NOV17	2909.00	3164.67	USD	-6,391.75	
17AUG17	B 2 PD10NOV17	3061.94	3164.67	USD	5,136.50	
	NET 0 AVG BGHT 3061.94 SOLD 2915.25				**-7,334.50**	**0.00**
14AUG17	S 1 PD14NOV17	2914.00	3161.56	USD	-6,189.00	
31AUG17	B 1 PD14NOV17	3145.45	3161.56	USD	402.75	
	NET 0 AVG BGHT 3145.45 SOLD 2914.00				**-5,786.25**	**0.00**
16AUG17	B 3 PD16NOV17	3108.50	3156.00	USD	3,562.50	
17AUG17	S 3 PD16NOV17	3062.05	3156.00	USD	-7,046.25	
	NET 0 AVG BGHT 3108.50 SOLD 3062.05				**-3,483.75**	**0.00**
29AUG17	B 1 PD29NOV17	3097.00	3148.63	USD	1,290.75	
29AUG17	B 1 PD29NOV17	3112.50	3148.63	USD	903.25	
29AUG17	S 2 PD29NOV17	3113.00	3148.63	USD	-1,781.50	
05SEP17	S 2 PD29NOV17	3139.12	3148.63	USD	-475.50	
10OCT17	B 2 PD29NOV17	3292.33	3148.63	USD	-7,185.00	
	NET 0 AVG BGHT 3198.54 SOLD 3126.06				**-7,248.00**	**0.00**
06SEP17	B 1 PD06DEC17	3090.00	3146.57	USD	1,414.25	
06SEP17	B 1 PD06DEC17	3092.00	3146.57	USD	1,364.25	
06SEP17	B 1 PD06DEC17	3086.50	3146.57	USD	1,501.75	
06SEP17	B 1 PD06DEC17	3088.00	3146.57	USD	1,464.25	
06SEP17	B 1 PD06DEC17	3084.50	3146.57	USD	1,551.75	
06SEP17	B 1 PD06DEC17	3086.00	3146.57	USD	1,514.25	
10OCT17	S 2 PD06DEC17	3291.02	3146.57	USD	7,222.50	
	NET +4 AVG BGHT 3087.83 SOLD 3291.02				**16,033.00**	**0.00**
07SEP17	B 1 PD07DEC17	3077.00	3146.21	USD	1,730.25	
07SEP17	B 2 PD07DEC17	3078.00	3146.21	USD	3,410.50	
07SEP17	S 1 PD07DEC17	3087.50	3146.21	USD	-1,467.75	
07SEP17	S 1 PD07DEC17	3088.00	3146.21	USD	-1,455.25	
07SEP17	S 1 PD07DEC17	3086.50	3146.21	USD	-1,492.75	
	NET 0 AVG BGHT 3077.67 SOLD 3087.33				**725.00**	**0.00**
23OCT17	S 1 PD23JAN18	3134.00	3129.00	USD	125.00	
23OCT17	B 1 PD23JAN18	3133.50	3129.00	USD	-112.50	
	NET 0 AVG BGHT 3133.50 SOLD 3134.00				**12.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	51,468.00
LME Lead 25 tonnes. This is an	FUTURES	70,518.25
LME Nickel 6 tonnes. This is	FUTURES	644.34
LME Zinc 25 tonnes. This is	FUTURES	-348,404.75

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SAP0094V

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-1,957.00	-1,957.00		
LEAD	- Futures	USD	70,518.25	70,518.25		
NKL	- Futures	USD	644.34	644.34		
ZINC	- Futures	USD	-33,747.75	-33,747.75	**35,457.84**	**35,457.84**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-21,746.94	-21,746.94
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-21,746.94**	**-21,746.94**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-21,746.94**	**-21,746.94**
FOR INFORMATION ONLY			
Forward Unrealised P&L		35,457.84	35,457.84
Net Liquidating Value		**13,710.90**	**13,710.90**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24JUL17	B 4 PD24OCT17	1912.50	2124.50	USD	21,200.00	
24JUL17	B 1 PD24OCT17	1912.00	2124.50	USD	5,312.50	
24JUL17	S 4 PD24OCT17	1913.50	2124.50	USD	-21,100.00	
24JUL17	B 1 PD24OCT17	1910.00	2124.50	USD	5,362.50	
08AUG17	S 2 PD24OCT17	2027.00	2124.50	USD	-4,875.00	
	NET 0 AVG BGHT 1912.00 SOLD 1951.33				**5,900.00**	**0.00**
25JUL17	S 1 PD25OCT17	1914.50	2124.75	USD	-5,256.25	
25JUL17	S 1 PD25OCT17	1915.50	2124.75	USD	-5,231.25	
25JUL17	B 1 PD25OCT17	1920.00	2124.75	USD	5,118.75	
25JUL17	S 1 PD25OCT17	1935.50	2124.75	USD	-4,731.25	
25JUL17	S 1 PD25OCT17	1933.00	2124.75	USD	-4,793.75	
25JUL17	S 1 PD25OCT17	1940.50	2124.75	USD	-4,606.25	
25JUL17	S 1 PD25OCT17	1947.00	2124.75	USD	-4,443.75	
25JUL17	S 1 PD25OCT17	1945.50	2124.75	USD	-4,481.25	
25JUL17	S 1 PD25OCT17	1945.00	2124.75	USD	-4,493.75	
08AUG17	B 2 PD25OCT17	2027.40	2124.75	USD	4,867.50	
08AUG17	B 3 PD25OCT17	2027.20	2124.75	USD	7,316.25	
12SEP17	B 2 PD25OCT17	2121.75	2124.75	USD	150.00	
	NET 0 AVG BGHT 2037.49 SOLD 1934.56				**-20,585.00**	**0.00**
26JUL17	S 2 PD26OCT17	1936.00	2125.00	USD	-9,450.00	
26JUL17	B 1 PD26OCT17	1937.00	2125.00	USD	4,700.00	
26JUL17	S 1 PD26OCT17	1947.50	2125.00	USD	-4,437.50	
26JUL17	S 3 PD26OCT17	1953.00	2125.00	USD	-12,900.00	
26JUL17	B 1 PD26OCT17	1957.50	2125.00	USD	4,187.50	
26JUL17	B 2 PD26OCT17	1934.50	2125.00	USD	9,525.00	
26JUL17	B 1 PD26OCT17	1933.50	2125.00	USD	4,787.50	
26JUL17	S 1 PD26OCT17	1937.50	2125.00	USD	-4,687.50	
26JUL17	S 2 PD26OCT17	1938.00	2125.00	USD	-9,350.00	
26JUL17	B 1 PD26OCT17	1941.50	2125.00	USD	4,587.50	
26JUL17	B 1 PD26OCT17	1942.50	2125.00	USD	4,562.50	
26JUL17	S 2 PD26OCT17	1951.00	2125.00	USD	-8,700.00	
26JUL17	S 1 PD26OCT17	1952.50	2125.00	USD	-4,312.50	
26JUL17	S 1 PD26OCT17	1958.00	2125.00	USD	-4,175.00	
26JUL17	S 1 PD26OCT17	1959.00	2125.00	USD	-4,150.00	
26JUL17	S 2 PD26OCT17	1959.50	2125.00	USD	-8,275.00	
26JUL17	B 1 PD26OCT17	1947.50	2125.00	USD	4,437.50	
26JUL17	B 2 PD26OCT17	1946.50	2125.00	USD	8,925.00	
26JUL17	B 1 PD26OCT17	1946.00	2125.00	USD	4,475.00	
26JUL17	B 1 PD26OCT17	1937.50	2125.00	USD	4,687.50	
08AUG17	B 2 PD26OCT17	2027.40	2125.00	USD	4,880.00	
10AUG17	B 4 PD26OCT17	2034.44	2125.00	USD	9,056.00	
12SEP17	S 2 PD26OCT17	2121.97	2125.00	USD	-151.50	
	NET 0 AVG BGHT 1972.09 SOLD 1968.14				**-1,778.00**	**0.00**
27JUL17	B 1 PD27OCT17	1941.50	2125.25	USD	4,593.75	
27JUL17	S 1 PD27OCT17	1942.00	2125.25	USD	-4,581.25	
27JUL17	B 2 PD27OCT17	1933.00	2125.25	USD	9,612.50	
27JUL17	S 1 PD27OCT17	1950.50	2125.25	USD	-4,368.75	
27JUL17	B 1 PD27OCT17	1941.00	2125.25	USD	4,606.25	
27JUL17	S 1 PD27OCT17	1949.00	2125.25	USD	-4,406.25	
27JUL17	S 1 PD27OCT17	1955.00	2125.25	USD	-4,256.25	
27JUL17	S 1 PD27OCT17	1954.50	2125.25	USD	-4,268.75	
27JUL17	B 1 PD27OCT17	1938.50	2125.25	USD	4,668.75	
28JUL17	B 1 PD27OCT17	1925.50	2125.25	USD	4,993.75	
28JUL17	S 2 PD27OCT17	1929.00	2125.25	USD	-9,812.50	
28JUL17	S 2 PD27OCT17	1931.00	2125.25	USD	-9,712.50	
28JUL17	B 2 PD27OCT17	1917.50	2125.25	USD	10,387.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
28JUL17	B	1	PD27OCT17	1943.00	2125.25	USD	4,556.25	
28JUL17	B	1	PD27OCT17	1912.00	2125.25	USD	5,331.25	
28JUL17	B	1	PD27OCT17	1911.50	2125.25	USD	5,343.75	
28JUL17	B	1	PD27OCT17	1912.50	2125.25	USD	5,318.75	
28JUL17	B	1	PD27OCT17	1913.00	2125.25	USD	5,306.25	
28JUL17	B	4	PD27OCT17	1914.00	2125.25	USD	21,125.00	
28JUL17	B	1	PD27OCT17	1914.50	2125.25	USD	5,268.75	
28JUL17	B	2	PD27OCT17	1916.00	2125.25	USD	10,462.50	
28JUL17	B	4	PD27OCT17	1917.00	2125.25	USD	20,825.00	
28JUL17	S	10	PD27OCT17	1916.50	2125.25	USD	-52,187.50	
28JUL17	S	1	PD27OCT17	1914.50	2125.25	USD	-5,268.75	
28JUL17	S	12	PD27OCT17	1915.00	2125.25	USD	-63,075.00	
28JUL17	B	6	PD27OCT17	1915.00	2125.25	USD	31,537.50	
28JUL17	B	6	PD27OCT17	1915.50	2125.25	USD	31,462.50	
28JUL17	B	4	PD27OCT17	1916.50	2125.25	USD	20,875.00	
28JUL17	S	1	PD27OCT17	1917.50	2125.25	USD	-5,193.75	
28JUL17	S	1	PD27OCT17	1915.00	2125.25	USD	-5,256.25	
28JUL17	B	2	PD27OCT17	1915.50	2125.25	USD	10,487.50	
28JUL17	S	1	PD27OCT17	1915.50	2125.25	USD	-5,243.75	
28JUL17	B	1	PD27OCT17	1909.50	2125.25	USD	5,393.75	
28JUL17	B	1	PD27OCT17	1910.00	2125.25	USD	5,381.25	
07AUG17	B	1	PD27OCT17	1961.39	2125.25	USD	4,096.50	
08AUG17	S	5	PD27OCT17	2027.40	2125.25	USD	-12,231.25	
09AUG17	S	2	PD27OCT17	2025.18	2125.25	USD	-5,003.50	
10AUG17	S	2	PD27OCT17	2034.41	2125.25	USD	-4,542.00	
12SEP17	S	1	PD27OCT17	2122.58	2125.25	USD	-66.75	
	NET	**0**	**AVG BGHT 1919.35** **SOLD 1947.94**				**32,159.25**	**0.00**
31JUL17	B	2	PD31OCT17	1917.00	2124.05	USD	10,352.50	
31JUL17	B	1	PD31OCT17	1917.50	2124.05	USD	5,163.75	
31JUL17	B	1	PD31OCT17	1919.00	2124.05	USD	5,126.25	
31JUL17	B	1	PD31OCT17	1918.50	2124.05	USD	5,138.75	
31JUL17	B	4	PD31OCT17	1921.00	2124.05	USD	20,305.00	
31JUL17	S	4	PD31OCT17	1919.00	2124.05	USD	-20,505.00	
31JUL17	B	1	PD31OCT17	1912.50	2124.05	USD	5,288.75	
31JUL17	S	1	PD31OCT17	1916.00	2124.05	USD	-5,201.25	
31JUL17	S	1	PD31OCT17	1918.00	2124.05	USD	-5,151.25	
07AUG17	S	1	PD31OCT17	1962.14	2124.05	USD	-4,047.75	
08AUG17	S	1	PD31OCT17	2028.40	2124.05	USD	-2,391.25	
09AUG17	B	1	PD31OCT17	2026.09	2124.05	USD	2,449.00	
10AUG17	S	2	PD31OCT17	2035.10	2124.05	USD	-4,447.50	
10AUG17	S	1	PD31OCT17	2035.30	2124.05	USD	-2,218.75	
	NET	**0**	**AVG BGHT 1928.33** **SOLD 1964.19**				**9,861.25**	**0.00**
01AUG17	S	1	PD01NOV17	1914.00	2123.45	USD	-5,236.25	
01AUG17	B	1	PD01NOV17	1911.50	2123.45	USD	5,298.75	
01AUG17	B	1	PD01NOV17	1910.50	2123.45	USD	5,323.75	
01AUG17	B	1	PD01NOV17	1911.00	2123.45	USD	5,311.25	
01AUG17	B	1	PD01NOV17	1909.50	2123.45	USD	5,348.75	
01AUG17	B	2	PD01NOV17	1907.50	2123.45	USD	10,797.50	
01AUG17	B	1	PD01NOV17	1907.00	2123.45	USD	5,411.25	
01AUG17	S	1	PD01NOV17	1905.50	2123.45	USD	-5,448.75	
01AUG17	S	1	PD01NOV17	1909.50	2123.45	USD	-5,348.75	
01AUG17	S	1	PD01NOV17	1908.00	2123.45	USD	-5,386.25	
01AUG17	S	2	PD01NOV17	1908.50	2123.45	USD	-10,747.50	
01AUG17	B	1	PD01NOV17	1907.00	2123.45	USD	5,411.25	
08AUG17	S	1	PD01NOV17	2028.60	2123.45	USD	-2,371.25	
09AUG17	B	1	PD01NOV17	2026.27	2123.45	USD	2,429.50	
11SEP17	S	1	PD01NOV17	2112.50	2123.45	USD	-273.75	

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
.

SAP0094X

23rd October 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.					
12SEP17	S 1 PD01NOV17	2124.67	2123.45	USD	30.50	
	NET 0 AVG BGHT 1921.97 SOLD 1968.86				**10,550.00**	**0.00**
02AUG17	S 1 PD02NOV17	1909.00	2122.85	USD	-5,346.25	
02AUG17	S 1 PD02NOV17	1912.50	2122.85	USD	-5,258.75	
02AUG17	B 1 PD02NOV17	1914.00	2122.85	USD	5,221.25	
02AUG17	B 1 PD02NOV17	1918.00	2122.85	USD	5,121.25	
02AUG17	S 1 PD02NOV17	1928.00	2122.85	USD	-4,871.25	
02AUG17	B 1 PD02NOV17	1920.00	2122.85	USD	5,071.25	
02AUG17	B 3 PD02NOV17	1920.50	2122.85	USD	15,176.25	
02AUG17	B 1 PD02NOV17	1923.00	2122.85	USD	4,996.25	
02AUG17	B 1 PD02NOV17	1922.00	2122.85	USD	5,021.25	
02AUG17	B 3 PD02NOV17	1926.50	2122.85	USD	14,726.25	
02AUG17	B 1 PD02NOV17	1929.50	2122.85	USD	4,833.75	
02AUG17	B 1 PD02NOV17	1924.00	2122.85	USD	4,971.25	
02AUG17	B 2 PD02NOV17	1925.00	2122.85	USD	9,892.50	
02AUG17	B 1 PD02NOV17	1928.00	2122.85	USD	4,871.25	
02AUG17	S 1 PD02NOV17	1927.00	2122.85	USD	-4,896.25	
02AUG17	B 1 PD02NOV17	1927.00	2122.85	USD	4,896.25	
02AUG17	B 1 PD02NOV17	1922.50	2122.85	USD	5,008.75	
02AUG17	B 1 PD02NOV17	1924.50	2122.85	USD	4,958.75	
02AUG17	B 4 PD02NOV17	1926.00	2122.85	USD	19,685.00	
08AUG17	S 1 PD02NOV17	2028.80	2122.85	USD	-2,351.25	
09AUG17	S 1 PD02NOV17	2026.25	2122.85	USD	-2,415.00	
10AUG17	S 3 PD02NOV17	2035.64	2122.85	USD	-6,540.75	
17AUG17	S 1 PD02NOV17	2073.33	2122.85	USD	-1,238.00	
23AUG17	S 5 PD02NOV17	2093.12	2122.85	USD	-3,716.25	
30AUG17	S 2 PD02NOV17	2082.95	2122.85	USD	-1,995.00	
11SEP17	S 2 PD02NOV17	2112.79	2122.85	USD	-503.00	
12SEP17	S 2 PD02NOV17	2125.08	2122.85	USD	111.50	
25SEP17	S 2 PD02NOV17	2133.11	2122.85	USD	513.00	
	NET 0 AVG BGHT 1923.80 SOLD 2055.88				**75,944.00**	**0.00**
03AUG17	B 1 PD03NOV17	1929.00	2122.25	USD	4,831.25	
03AUG17	B 2 PD03NOV17	1930.00	2122.25	USD	9,612.50	
03AUG17	B 1 PD03NOV17	1931.00	2122.25	USD	4,781.25	
03AUG17	S 1 PD03NOV17	1927.00	2122.25	USD	-4,881.25	
03AUG17	B 1 PD03NOV17	1927.50	2122.25	USD	4,868.75	
03AUG17	B 1 PD03NOV17	1927.00	2122.25	USD	4,881.25	
03AUG17	S 1 PD03NOV17	1924.50	2122.25	USD	-4,943.75	
03AUG17	S 2 PD03NOV17	1926.00	2122.25	USD	-9,812.50	
03AUG17	S 2 PD03NOV17	1926.50	2122.25	USD	-9,787.50	
03AUG17	S 1 PD03NOV17	1924.00	2122.25	USD	-4,956.25	
03AUG17	S 1 PD03NOV17	1923.00	2122.25	USD	-4,981.25	
03AUG17	S 1 PD03NOV17	1922.50	2122.25	USD	-4,993.75	
03AUG17	S 1 PD03NOV17	1922.00	2122.25	USD	-5,006.25	
03AUG17	B 2 PD03NOV17	1916.50	2122.25	USD	10,287.50	
03AUG17	B 1 PD03NOV17	1917.00	2122.25	USD	5,131.25	
03AUG17	B 1 PD03NOV17	1914.50	2122.25	USD	5,193.75	
03AUG17	S 2 PD03NOV17	1918.00	2122.25	USD	-10,212.50	
03AUG17	S 2 PD03NOV17	1918.50	2122.25	USD	-10,187.50	
03AUG17	B 2 PD03NOV17	1917.50	2122.25	USD	10,237.50	
03AUG17	S 2 PD03NOV17	1917.50	2122.25	USD	-10,237.50	
04AUG17	B 1 PD03NOV17	1915.00	2122.25	USD	5,181.25	
04AUG17	B 1 PD03NOV17	1917.00	2122.25	USD	5,131.25	
04AUG17	B 1 PD03NOV17	1918.00	2122.25	USD	5,106.25	
04AUG17	B 2 PD03NOV17	1917.50	2122.25	USD	10,237.50	
04AUG17	B 1 PD03NOV17	1918.50	2122.25	USD	5,093.75	
04AUG17	B 1 PD03NOV17	1913.50	2122.25	USD	5,218.75	

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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SAP0094X

23rd October 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 2 PD03NOV17	1913.00	2122.25	USD	10,462.50	
04AUG17	S 1 PD03NOV17	1913.50	2122.25	USD	-5,218.75	
04AUG17	S 1 PD03NOV17	1908.50	2122.25	USD	-5,343.75	
04AUG17	B 1 PD03NOV17	1906.50	2122.25	USD	5,393.75	
04AUG17	S 2 PD03NOV17	1907.00	2122.25	USD	-10,762.50	
04AUG17	B 1 PD03NOV17	1909.50	2122.25	USD	5,318.75	
04AUG17	S 1 PD03NOV17	1909.00	2122.25	USD	-5,331.25	
04AUG17	B 2 PD03NOV17	1908.00	2122.25	USD	10,712.50	
04AUG17	B 1 PD03NOV17	1906.00	2122.25	USD	5,406.25	
08AUG17	S 1 PD03NOV17	2029.00	2122.25	USD	-2,331.25	
09AUG17	S 6 PD03NOV17	2026.43	2122.25	USD	-14,373.00	
10AUG17	B 2 PD03NOV17	2036.01	2122.25	USD	4,312.00	
	NET 0 AVG BGHT 1925.97 SOLD 1946.02				**14,039.00**	**0.00**
07AUG17	S 1 PD07NOV17	1914.00	2123.25	USD	-5,231.25	
07AUG17	S 1 PD07NOV17	1916.00	2123.25	USD	-5,181.25	
07AUG17	S 1 PD07NOV17	1909.50	2123.25	USD	-5,343.75	
07AUG17	B 1 PD07NOV17	1918.50	2123.25	USD	5,118.75	
07AUG17	B 1 PD07NOV17	1917.00	2123.25	USD	5,156.25	
07AUG17	B 1 PD07NOV17	1916.50	2123.25	USD	5,168.75	
07AUG17	S 2 PD07NOV17	1922.50	2123.25	USD	-10,037.50	
07AUG17	B 1 PD07NOV17	1931.50	2123.25	USD	4,793.75	
07AUG17	B 1 PD07NOV17	1922.50	2123.25	USD	5,018.75	
07AUG17	B 1 PD07NOV17	1931.50	2123.25	USD	4,793.75	
07AUG17	S 1 PD07NOV17	1922.50	2123.25	USD	-5,018.75	
07AUG17	B 1 PD07NOV17	1919.00	2123.25	USD	5,106.25	
07AUG17	S 1 PD07NOV17	1948.50	2123.25	USD	-4,368.75	
07AUG17	S 1 PD07NOV17	1946.00	2123.25	USD	-4,431.25	
07AUG17	S 1 PD07NOV17	1944.50	2123.25	USD	-4,468.75	
07AUG17	S 4 PD07NOV17	1942.00	2123.25	USD	-18,125.00	
07AUG17	B 1 PD07NOV17	1943.50	2123.25	USD	4,493.75	
07AUG17	S 1 PD07NOV17	1943.00	2123.25	USD	-4,506.25	
07AUG17	S 3 PD07NOV17	1942.50	2123.25	USD	-13,556.25	
07AUG17	S 1 PD07NOV17	1943.50	2123.25	USD	-4,493.75	
07AUG17	B 1 PD07NOV17	1944.50	2123.25	USD	4,468.75	
07AUG17	B 1 PD07NOV17	1948.50	2123.25	USD	4,368.75	
07AUG17	B 4 PD07NOV17	1951.50	2123.25	USD	17,175.00	
07AUG17	S 1 PD07NOV17	1953.50	2123.25	USD	-4,243.75	
07AUG17	B 3 PD07NOV17	1951.00	2123.25	USD	12,918.75	
07AUG17	B 20 PD07NOV17	1952.50	2123.25	USD	85,375.00	
07AUG17	S 1 PD07NOV17	1955.00	2123.25	USD	-4,206.25	
07AUG17	B 4 PD07NOV17	1953.50	2123.25	USD	16,975.00	
07AUG17	B 21 PD07NOV17	1952.00	2123.25	USD	89,906.25	
07AUG17	B 9 PD07NOV17	1953.00	2123.25	USD	38,306.25	
07AUG17	B 1 PD07NOV17	1954.50	2123.25	USD	4,218.75	
07AUG17	B 4 PD07NOV17	1954.00	2123.25	USD	16,925.00	
07AUG17	S 1 PD07NOV17	1943.50	2123.25	USD	-4,493.75	
07AUG17	B 1 PD07NOV17	1943.50	2123.25	USD	4,493.75	
07AUG17	S 1 PD07NOV17	1943.00	2123.25	USD	-4,506.25	
07AUG17	S 1 PD07NOV17	1956.00	2123.25	USD	-4,181.25	
07AUG17	S 1 PD07NOV17	1964.50	2123.25	USD	-3,968.75	
07AUG17	S 1 PD07NOV17	1970.50	2123.25	USD	-3,818.75	
07AUG17	S 1 PD07NOV17	1968.50	2123.25	USD	-3,868.75	
07AUG17	S 1 PD07NOV17	1971.50	2123.25	USD	-3,793.75	
07AUG17	S 3 PD07NOV17	1976.50	2123.25	USD	-11,006.25	
08AUG17	B 4 PD07NOV17	2030.00	2123.25	USD	9,325.00	
09AUG17	B 7 PD07NOV17	2027.34	2123.25	USD	16,784.25	
10AUG17	B 1 PD07NOV17	2036.69	2123.25	USD	2,164.00	

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23rd October 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.					
22AUG17	S 60 PD07NOV17	2072.25	2123.25	USD	-76,500.00	
05SEP17	B 1 PD07NOV17	2090.93	2123.25	USD	808.00	
	NET 0 AVG BGHT 1961.53 SOLD 2030.21				**154,512.50**	**0.00**
08AUG17	B 1 PD08NOV17	1981.00	2123.50	USD	3,562.50	
08AUG17	B 2 PD08NOV17	1982.50	2123.50	USD	7,050.00	
08AUG17	B 2 PD08NOV17	1981.50	2123.50	USD	7,100.00	
08AUG17	S 1 PD08NOV17	1983.00	2123.50	USD	-3,512.50	
08AUG17	S 2 PD08NOV17	1979.50	2123.50	USD	-7,200.00	
08AUG17	B 1 PD08NOV17	1975.00	2123.50	USD	3,712.50	
08AUG17	B 3 PD08NOV17	1976.00	2123.50	USD	11,062.50	
08AUG17	B 1 PD08NOV17	1974.00	2123.50	USD	3,737.50	
08AUG17	S 1 PD08NOV17	1999.50	2123.50	USD	-3,100.00	
08AUG17	S 1 PD08NOV17	1998.00	2123.50	USD	-3,137.50	
08AUG17	S 1 PD08NOV17	2006.00	2123.50	USD	-2,937.50	
08AUG17	S 1 PD08NOV17	1996.00	2123.50	USD	-3,187.50	
08AUG17	B 1 PD08NOV17	1989.00	2123.50	USD	3,362.50	
08AUG17	S 1 PD08NOV17	1993.00	2123.50	USD	-3,262.50	
08AUG17	S 1 PD08NOV17	1993.50	2123.50	USD	-3,250.00	
08AUG17	S 2 PD08NOV17	1997.00	2123.50	USD	-6,325.00	
08AUG17	S 2 PD08NOV17	1995.50	2123.50	USD	-6,400.00	
08AUG17	B 4 PD08NOV17	1994.50	2123.50	USD	12,900.00	
08AUG17	B 2 PD08NOV17	1995.00	2123.50	USD	6,425.00	
08AUG17	S 3 PD08NOV17	1994.50	2123.50	USD	-9,675.00	
08AUG17	S 1 PD08NOV17	1994.00	2123.50	USD	-3,237.50	
08AUG17	B 1 PD08NOV17	1997.00	2123.50	USD	3,162.50	
08AUG17	B 4 PD08NOV17	1998.00	2123.50	USD	12,550.00	
08AUG17	B 2 PD08NOV17	1998.50	2123.50	USD	6,250.00	
08AUG17	B 1 PD08NOV17	1996.50	2123.50	USD	3,175.00	
08AUG17	B 3 PD08NOV17	1999.50	2123.50	USD	9,300.00	
08AUG17	B 2 PD08NOV17	2000.00	2123.50	USD	6,175.00	
08AUG17	B 6 PD08NOV17	2001.00	2123.50	USD	18,375.00	
08AUG17	B 4 PD08NOV17	2002.50	2123.50	USD	12,100.00	
08AUG17	B 3 PD08NOV17	2003.50	2123.50	USD	9,000.00	
08AUG17	B 1 PD08NOV17	2002.00	2123.50	USD	3,037.50	
08AUG17	B 4 PD08NOV17	1999.00	2123.50	USD	12,450.00	
08AUG17	B 1 PD08NOV17	2006.00	2123.50	USD	2,937.50	
08AUG17	B 6 PD08NOV17	2005.00	2123.50	USD	17,775.00	
08AUG17	S 1 PD08NOV17	2009.00	2123.50	USD	-2,862.50	
08AUG17	B 1 PD08NOV17	2010.00	2123.50	USD	2,837.50	
08AUG17	B 11 PD08NOV17	2017.00	2123.50	USD	29,287.50	
08AUG17	B 2 PD08NOV17	2016.00	2123.50	USD	5,375.00	
08AUG17	B 1 PD08NOV17	2019.00	2123.50	USD	2,612.50	
08AUG17	B 5 PD08NOV17	2020.00	2123.50	USD	12,937.50	
08AUG17	B 2 PD08NOV17	2020.50	2123.50	USD	5,150.00	
08AUG17	B 8 PD08NOV17	2021.00	2123.50	USD	20,500.00	
08AUG17	B 4 PD08NOV17	2005.00	2123.50	USD	11,850.00	
08AUG17	S 1 PD08NOV17	1993.00	2123.50	USD	-3,262.50	
08AUG17	S 1 PD08NOV17	2029.00	2123.50	USD	-2,362.50	
17AUG17	S 7 PD08NOV17	2074.50	2123.50	USD	-8,575.00	
22AUG17	S 26 PD08NOV17	2072.50	2123.50	USD	-33,150.00	
23AUG17	S 5 PD08NOV17	2094.56	2123.50	USD	-3,617.50	
30AUG17	S 1 PD08NOV17	2084.11	2123.50	USD	-984.75	
05SEP17	S 1 PD08NOV17	2090.99	2123.50	USD	-812.75	
05SEP17	S 5 PD08NOV17	2091.19	2123.50	USD	-4,038.75	
11SEP17	S 5 PD08NOV17	2114.50	2123.50	USD	-1,125.00	
12SEP17	S 3 PD08NOV17	2127.58	2123.50	USD	306.00	
14SEP17	S 15 PD08NOV17	2087.25	2123.50	USD	-13,593.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
15SEP17	S 1 PD08NOV17	2074.75	2123.50	USD	-1,218.75	
	NET 0 AVG BGHT 2004.06 SOLD 2064.84				**135,227.25**	**0.00**
09AUG17	S 1 PD09NOV17	2030.50	2123.75	USD	-2,331.25	
09AUG17	B 2 PD09NOV17	2031.00	2123.75	USD	4,637.50	
09AUG17	S 1 PD09NOV17	2025.00	2123.75	USD	-2,468.75	
09AUG17	S 1 PD09NOV17	2030.00	2123.75	USD	-2,343.75	
09AUG17	B 1 PD09NOV17	2029.00	2123.75	USD	2,368.75	
09AUG17	B 4 PD09NOV17	2035.00	2123.75	USD	8,875.00	
09AUG17	B 1 PD09NOV17	2037.00	2123.75	USD	2,168.75	
09AUG17	B 8 PD09NOV17	2040.50	2123.75	USD	16,650.00	
09AUG17	B 2 PD09NOV17	2042.00	2123.75	USD	4,087.50	
09AUG17	S 1 PD09NOV17	2036.50	2123.75	USD	-2,181.25	
09AUG17	B 1 PD09NOV17	2034.50	2123.75	USD	2,231.25	
09AUG17	S 1 PD09NOV17	2036.00	2123.75	USD	-2,193.75	
09AUG17	S 2 PD09NOV17	2035.50	2123.75	USD	-4,412.50	
09AUG17	S 1 PD09NOV17	2035.00	2123.75	USD	-2,218.75	
09AUG17	S 1 PD09NOV17	2034.00	2123.75	USD	-2,243.75	
09AUG17	S 1 PD09NOV17	2033.50	2123.75	USD	-2,256.25	
09AUG17	S 2 PD09NOV17	2028.50	2123.75	USD	-4,762.50	
09AUG17	B 1 PD09NOV17	2021.50	2123.75	USD	2,556.25	
09AUG17	B 1 PD09NOV17	2015.00	2123.75	USD	2,718.75	
09AUG17	B 1 PD09NOV17	2016.50	2123.75	USD	2,681.25	
09AUG17	S 1 PD09NOV17	2021.00	2123.75	USD	-2,568.75	
09AUG17	B 1 PD09NOV17	2026.00	2123.75	USD	2,443.75	
09AUG17	S 1 PD09NOV17	2024.00	2123.75	USD	-2,493.75	
10AUG17	B 1 PD09NOV17	2037.03	2123.75	USD	2,168.00	
22AUG17	S 11 PD09NOV17	2072.75	2123.75	USD	-14,025.00	
30AUG17	S 2 PD09NOV17	2084.31	2123.75	USD	-1,972.00	
05SEP17	B 1 PD09NOV17	2091.64	2123.75	USD	802.75	
15SEP17	B 1 PD09NOV17	2075.38	2123.75	USD	1,209.25	
15SEP17	B 1 PD09NOV17	2075.18	2123.75	USD	1,214.25	
	NET 0 AVG BGHT 2039.58 SOLD 2051.94				**8,341.00**	**0.00**
10AUG17	B 1 PD10NOV17	2034.50	2124.00	USD	2,237.50	
10AUG17	B 1 PD10NOV17	2030.50	2124.00	USD	2,337.50	
10AUG17	B 1 PD10NOV17	2034.00	2124.00	USD	2,250.00	
10AUG17	B 1 PD10NOV17	2039.00	2124.00	USD	2,125.00	
10AUG17	S 1 PD10NOV17	2032.50	2124.00	USD	-2,287.50	
10AUG17	B 1 PD10NOV17	2026.50	2124.00	USD	2,437.50	
10AUG17	S 1 PD10NOV17	2039.50	2124.00	USD	-2,112.50	
10AUG17	S 1 PD10NOV17	2036.50	2124.00	USD	-2,187.50	
10AUG17	S 2 PD10NOV17	2035.00	2124.00	USD	-4,450.00	
10AUG17	B 1 PD10NOV17	2037.50	2124.00	USD	2,162.50	
10AUG17	S 2 PD10NOV17	2032.00	2124.00	USD	-4,600.00	
10AUG17	S 1 PD10NOV17	2029.50	2124.00	USD	-2,362.50	
10AUG17	S 2 PD10NOV17	2025.00	2124.00	USD	-4,950.00	
10AUG17	S 2 PD10NOV17	2033.50	2124.00	USD	-4,525.00	
10AUG17	S 1 PD10NOV17	2034.50	2124.00	USD	-2,237.50	
10AUG17	B 2 PD10NOV17	2035.50	2124.00	USD	4,425.00	
10AUG17	B 1 PD10NOV17	2036.50	2124.00	USD	2,187.50	
10AUG17	B 2 PD10NOV17	2038.50	2124.00	USD	4,275.00	
10AUG17	B 2 PD10NOV17	2040.00	2124.00	USD	4,200.00	
10AUG17	B 1 PD10NOV17	2041.00	2124.00	USD	2,075.00	
10AUG17	S 1 PD10NOV17	2042.00	2124.00	USD	-2,050.00	
10AUG17	S 1 PD10NOV17	2045.50	2124.00	USD	-1,962.50	
10AUG17	B 1 PD10NOV17	2045.00	2124.00	USD	1,975.00	
10AUG17	S 1 PD10NOV17	2043.50	2124.00	USD	-2,012.50	
10AUG17	S 1 PD10NOV17	2039.00	2124.00	USD	-2,125.00	

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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SAP0094X

23rd October 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 ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10AUG17	B 1 PD10NOV17	2033.50	2124.00	USD	2,262.50	
11AUG17	S 1 PD10NOV17	2031.00	2124.00	USD	-2,325.00	
11AUG17	S 1 PD10NOV17	2026.50	2124.00	USD	-2,437.50	
11AUG17	S 1 PD10NOV17	2022.00	2124.00	USD	-2,550.00	
11AUG17	S 1 PD10NOV17	2030.50	2124.00	USD	-2,337.50	
11AUG17	S 2 PD10NOV17	2030.00	2124.00	USD	-4,700.00	
11AUG17	S 1 PD10NOV17	2029.50	2124.00	USD	-2,362.50	
11AUG17	B 1 PD10NOV17	2023.50	2124.00	USD	2,512.50	
11AUG17	S 1 PD10NOV17	2024.00	2124.00	USD	-2,500.00	
11AUG17	S 1 PD10NOV17	2023.50	2124.00	USD	-2,512.50	
11AUG17	S 2 PD10NOV17	2021.50	2124.00	USD	-5,125.00	
11AUG17	B 3 PD10NOV17	2024.50	2124.00	USD	7,462.50	
11AUG17	B 1 PD10NOV17	2029.00	2124.00	USD	2,375.00	
11AUG17	B 1 PD10NOV17	2036.00	2124.00	USD	2,200.00	
11AUG17	B 1 PD10NOV17	2027.00	2124.00	USD	2,425.00	
11AUG17	B 1 PD10NOV17	2044.50	2124.00	USD	1,987.50	
11AUG17	S 2 PD10NOV17	2040.00	2124.00	USD	-4,200.00	
11AUG17	S 1 PD10NOV17	2042.00	2124.00	USD	-2,050.00	
11AUG17	S 2 PD10NOV17	2041.00	2124.00	USD	-4,150.00	
11AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
11AUG17	B 1 PD10NOV17	2045.00	2124.00	USD	1,975.00	
17AUG17	B 3 PD10NOV17	2075.20	2124.00	USD	3,660.00	
22AUG17	B 2 PD10NOV17	2073.20	2124.00	USD	2,540.00	
05SEP17	B 2 PD10NOV17	2091.90	2124.00	USD	1,605.00	
11SEP17	B 1 PD10NOV17	2115.27	2124.00	USD	218.25	
12SEP17	B 2 PD10NOV17	2128.62	2124.00	USD	-231.00	
15SEP17	S 1 PD10NOV17	2075.41	2124.00	USD	-1,214.75	
	NET 0 AVG BGHT 2051.22 SOLD 2034.33				**-14,785.00**	**0.00**
14AUG17	S 1 PD14NOV17	2041.50	2125.40	USD	-2,097.50	
14AUG17	S 1 PD14NOV17	2040.50	2125.40	USD	-2,122.50	
14AUG17	B 1 PD14NOV17	2029.00	2125.40	USD	2,410.00	
14AUG17	S 1 PD14NOV17	2040.00	2125.40	USD	-2,135.00	
14AUG17	S 1 PD14NOV17	2036.00	2125.40	USD	-2,235.00	
14AUG17	S 1 PD14NOV17	2045.00	2125.40	USD	-2,010.00	
14AUG17	B 1 PD14NOV17	2045.50	2125.40	USD	1,997.50	
14AUG17	S 4 PD14NOV17	2030.50	2125.40	USD	-9,490.00	
14AUG17	B 1 PD14NOV17	2028.00	2125.40	USD	2,435.00	
14AUG17	B 1 PD14NOV17	2027.50	2125.40	USD	2,447.50	
14AUG17	S 5 PD14NOV17	2029.00	2125.40	USD	-12,050.00	
14AUG17	S 1 PD14NOV17	2036.50	2125.40	USD	-2,222.50	
14AUG17	S 1 PD14NOV17	2032.00	2125.40	USD	-2,335.00	
14AUG17	B 3 PD14NOV17	2043.50	2125.40	USD	6,142.50	
14AUG17	S 2 PD14NOV17	2031.00	2125.40	USD	-4,720.00	
14AUG17	S 6 PD14NOV17	2033.00	2125.40	USD	-13,860.00	
14AUG17	B 1 PD14NOV17	2032.50	2125.40	USD	2,322.50	
14AUG17	S 1 PD14NOV17	2033.50	2125.40	USD	-2,297.50	
14AUG17	S 1 PD14NOV17	2034.50	2125.40	USD	-2,272.50	
14AUG17	S 2 PD14NOV17	2034.00	2125.40	USD	-4,570.00	
14AUG17	S 1 PD14NOV17	2032.50	2125.40	USD	-2,322.50	
14AUG17	B 3 PD14NOV17	2033.00	2125.40	USD	6,930.00	
14AUG17	S 3 PD14NOV17	2030.00	2125.40	USD	-7,155.00	
14AUG17	B 1 PD14NOV17	2030.50	2125.40	USD	2,372.50	
14AUG17	B 1 PD14NOV17	2031.50	2125.40	USD	2,347.50	
14AUG17	B 1 PD14NOV17	2029.50	2125.40	USD	2,397.50	
14AUG17	B 1 PD14NOV17	2024.00	2125.40	USD	2,535.00	
17AUG17	B 5 PD14NOV17	2076.20	2125.40	USD	6,150.00	
22AUG17	B 5 PD14NOV17	2074.20	2125.40	USD	6,400.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
05SEP17	B	2	PD14NOV17	2092.74	2125.40	USD	1,633.00	
05SEP17	B	2	PD14NOV17	2092.94	2125.40	USD	1,623.00	
11SEP17	B	2	PD14NOV17	2116.41	2125.40	USD	449.50	
12SEP17	B	2	PD14NOV17	2130.28	2125.40	USD	-244.00	
19SEP17	S	1	PD14NOV17	2114.83	2125.40	USD	-264.25	
	NET	**0**	**AVG BGHT 2064.37 SOLD 2035.51**				**-23,810.25**	**0.00**
15AUG17	S	15	PD15NOV17	2028.00	2125.75	USD	-36,656.25	
15AUG17	S	1	PD15NOV17	2026.00	2125.75	USD	-2,493.75	
15AUG17	S	5	PD15NOV17	2025.50	2125.75	USD	-12,531.25	
15AUG17	S	1	PD15NOV17	2022.50	2125.75	USD	-2,581.25	
15AUG17	B	1	PD15NOV17	2030.00	2125.75	USD	2,393.75	
15AUG17	B	1	PD15NOV17	2031.00	2125.75	USD	2,368.75	
15AUG17	B	1	PD15NOV17	2032.00	2125.75	USD	2,343.75	
15AUG17	B	1	PD15NOV17	2034.00	2125.75	USD	2,293.75	
15AUG17	B	1	PD15NOV17	2035.50	2125.75	USD	2,256.25	
15AUG17	S	1	PD15NOV17	2054.00	2125.75	USD	-1,793.75	
15AUG17	S	1	PD15NOV17	2053.50	2125.75	USD	-1,806.25	
15AUG17	S	1	PD15NOV17	2051.50	2125.75	USD	-1,856.25	
15AUG17	S	2	PD15NOV17	2050.00	2125.75	USD	-3,787.50	
15AUG17	S	1	PD15NOV17	2052.00	2125.75	USD	-1,843.75	
15AUG17	B	7	PD15NOV17	2052.00	2125.75	USD	12,906.25	
15AUG17	B	1	PD15NOV17	2053.50	2125.75	USD	1,806.25	
15AUG17	S	2	PD15NOV17	2051.00	2125.75	USD	-3,737.50	
15AUG17	S	1	PD15NOV17	2048.00	2125.75	USD	-1,943.75	
15AUG17	B	1	PD15NOV17	2044.50	2125.75	USD	2,031.25	
15AUG17	B	1	PD15NOV17	2046.00	2125.75	USD	1,993.75	
15AUG17	S	1	PD15NOV17	2046.00	2125.75	USD	-1,993.75	
15AUG17	B	1	PD15NOV17	2043.50	2125.75	USD	2,056.25	
15AUG17	B	1	PD15NOV17	2044.00	2125.75	USD	2,043.75	
15AUG17	S	2	PD15NOV17	2049.50	2125.75	USD	-3,812.50	
15AUG17	S	3	PD15NOV17	2050.50	2125.75	USD	-5,643.75	
22AUG17	B	20	PD15NOV17	2074.45	2125.75	USD	25,650.00	
05SEP17	S	2	PD15NOV17	2092.80	2125.75	USD	-1,647.50	
11SEP17	B	2	PD15NOV17	2116.70	2125.75	USD	452.50	
12SEP17	S	2	PD15NOV17	2130.50	2125.75	USD	237.50	
12SEP17	B	1	PD15NOV17	2130.70	2125.75	USD	-123.75	
19SEP17	B	1	PD15NOV17	2115.45	2125.75	USD	257.50	
	NET	**0**	**AVG BGHT 2066.50 SOLD 2043.90**				**-23,161.25**	**0.00**
16AUG17	S	1	PD16NOV17	2051.00	2125.95	USD	-1,873.75	
16AUG17	B	1	PD16NOV17	2053.50	2125.95	USD	1,811.25	
16AUG17	B	1	PD16NOV17	2055.00	2125.95	USD	1,773.75	
16AUG17	S	1	PD16NOV17	2061.00	2125.95	USD	-1,623.75	
16AUG17	S	1	PD16NOV17	2064.00	2125.95	USD	-1,548.75	
16AUG17	B	2	PD16NOV17	2064.00	2125.95	USD	3,097.50	
16AUG17	B	1	PD16NOV17	2061.00	2125.95	USD	1,623.75	
16AUG17	B	1	PD16NOV17	2065.00	2125.95	USD	1,523.75	
16AUG17	S	1	PD16NOV17	2061.50	2125.95	USD	-1,611.25	
16AUG17	B	2	PD16NOV17	2060.00	2125.95	USD	3,297.50	
16AUG17	B	2	PD16NOV17	2064.50	2125.95	USD	3,072.50	
16AUG17	B	1	PD16NOV17	2067.50	2125.95	USD	1,461.25	
16AUG17	B	1	PD16NOV17	2074.50	2125.95	USD	1,286.25	
16AUG17	B	1	PD16NOV17	2068.00	2125.95	USD	1,448.75	
16AUG17	B	1	PD16NOV17	2068.50	2125.95	USD	1,436.25	
16AUG17	B	1	PD16NOV17	2071.00	2125.95	USD	1,373.75	
16AUG17	B	1	PD16NOV17	2072.00	2125.95	USD	1,348.75	
16AUG17	B	1	PD16NOV17	2070.50	2125.95	USD	1,386.25	
16AUG17	S	2	PD16NOV17	2074.00	2125.95	USD	-2,597.50	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16AUG17	B 2 PD16NOV17	2076.50	2125.95	USD	2,472.50	
16AUG17	B 1 PD16NOV17	2080.00	2125.95	USD	1,148.75	
16AUG17	B 1 PD16NOV17	2091.50	2125.95	USD	861.25	
16AUG17	B 1 PD16NOV17	2092.00	2125.95	USD	848.75	
16AUG17	S 1 PD16NOV17	2090.50	2125.95	USD	-886.25	
16AUG17	S 1 PD16NOV17	2089.00	2125.95	USD	-923.75	
16AUG17	S 1 PD16NOV17	2088.50	2125.95	USD	-936.25	
16AUG17	B 1 PD16NOV17	2096.00	2125.95	USD	748.75	
16AUG17	S 1 PD16NOV17	2094.50	2125.95	USD	-786.25	
16AUG17	B 1 PD16NOV17	2096.50	2125.95	USD	736.25	
16AUG17	B 2 PD16NOV17	2098.00	2125.95	USD	1,397.50	
16AUG17	B 2 PD16NOV17	2095.00	2125.95	USD	1,547.50	
16AUG17	B 1 PD16NOV17	2101.50	2125.95	USD	611.25	
16AUG17	B 2 PD16NOV17	2094.00	2125.95	USD	1,597.50	
16AUG17	B 1 PD16NOV17	2087.00	2125.95	USD	973.75	
30AUG17	S 4 PD16NOV17	2085.75	2125.95	USD	-4,020.00	
05SEP17	S 6 PD16NOV17	2092.38	2125.95	USD	-5,035.50	
06SEP17	S 2 PD16NOV17	2100.63	2125.95	USD	-1,266.00	
11SEP17	S 5 PD16NOV17	2115.88	2125.95	USD	-1,258.75	
12SEP17	B 1 PD16NOV17	2129.88	2125.95	USD	-98.25	
12SEP17	S 4 PD16NOV17	2129.88	2125.95	USD	393.00	
20SEP17	S 2 PD16NOV17	2167.53	2125.95	USD	2,079.00	
	NET 0 AVG BGHT 2078.94 SOLD 2099.41				**16,891.00**	**0.00**
17AUG17	S 1 PD17NOV17	2091.50	2126.15	USD	-866.25	
17AUG17	B 1 PD17NOV17	2090.50	2126.15	USD	891.25	
17AUG17	B 1 PD17NOV17	2094.00	2126.15	USD	803.75	
17AUG17	S 1 PD17NOV17	2097.50	2126.15	USD	-716.25	
17AUG17	S 1 PD17NOV17	2109.50	2126.15	USD	-416.25	
17AUG17	S 1 PD17NOV17	2109.00	2126.15	USD	-428.75	
17AUG17	S 1 PD17NOV17	2101.00	2126.15	USD	-628.75	
17AUG17	B 1 PD17NOV17	2101.00	2126.15	USD	628.75	
17AUG17	S 2 PD17NOV17	2107.00	2126.15	USD	-957.50	
17AUG17	S 1 PD17NOV17	2080.00	2126.15	USD	-1,153.75	
17AUG17	S 1 PD17NOV17	2107.50	2126.15	USD	-466.25	
17AUG17	B 3 PD17NOV17	2081.00	2126.15	USD	3,386.25	
17AUG17	B 1 PD17NOV17	2082.00	2126.15	USD	1,103.75	
17AUG17	B 1 PD17NOV17	2082.50	2126.15	USD	1,091.25	
17AUG17	S 5 PD17NOV17	2082.50	2126.15	USD	-5,456.25	
17AUG17	B 1 PD17NOV17	2083.50	2126.15	USD	1,066.25	
17AUG17	B 1 PD17NOV17	2084.00	2126.15	USD	1,053.75	
17AUG17	B 1 PD17NOV17	2067.50	2126.15	USD	1,466.25	
17AUG17	S 1 PD17NOV17	2076.00	2126.15	USD	-1,253.75	
17AUG17	S 1 PD17NOV17	2069.50	2126.15	USD	-1,416.25	
17AUG17	S 3 PD17NOV17	2071.00	2126.15	USD	-4,136.25	
17AUG17	B 1 PD17NOV17	2076.00	2126.15	USD	1,253.75	
17AUG17	S 1 PD17NOV17	2077.00	2126.15	USD	-1,228.75	
17AUG17	S 2 PD17NOV17	2074.00	2126.15	USD	-2,607.50	
17AUG17	S 2 PD17NOV17	2078.00	2126.15	USD	-2,407.50	
17AUG17	B 1 PD17NOV17	2073.50	2126.15	USD	1,316.25	
17AUG17	S 3 PD17NOV17	2068.50	2126.15	USD	-4,323.75	
18AUG17	S 1 PD17NOV17	2065.00	2126.15	USD	-1,528.75	
18AUG17	B 1 PD17NOV17	2068.50	2126.15	USD	1,441.25	
18AUG17	B 1 PD17NOV17	2071.00	2126.15	USD	1,378.75	
18AUG17	S 2 PD17NOV17	2072.50	2126.15	USD	-2,682.50	
18AUG17	S 11 PD17NOV17	2071.00	2126.15	USD	-15,166.25	
18AUG17	S 25 PD17NOV17	2072.00	2126.15	USD	-33,843.75	
18AUG17	S 29 PD17NOV17	2071.50	2126.15	USD	-39,621.25	

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18AUG17	B 1 PD17NOV17	2081.50	2126.15	USD	1,116.25	
18AUG17	B 1 PD17NOV17	2085.50	2126.15	USD	1,016.25	
18AUG17	B 1 PD17NOV17	2084.50	2126.15	USD	1,041.25	
18AUG17	S 1 PD17NOV17	2084.00	2126.15	USD	-1,053.75	
18AUG17	S 1 PD17NOV17	2082.50	2126.15	USD	-1,091.25	
18AUG17	S 1 PD17NOV17	2082.00	2126.15	USD	-1,103.75	
18AUG17	S 1 PD17NOV17	2071.00	2126.15	USD	-1,378.75	
18AUG17	S 2 PD17NOV17	2071.50	2126.15	USD	-2,732.50	
18AUG17	B 1 PD17NOV17	2084.50	2126.15	USD	1,041.25	
18AUG17	B 1 PD17NOV17	2086.50	2126.15	USD	991.25	
18AUG17	S 1 PD17NOV17	2088.50	2126.15	USD	-941.25	
18AUG17	B 1 PD17NOV17	2087.50	2126.15	USD	966.25	
18AUG17	S 1 PD17NOV17	2087.50	2126.15	USD	-966.25	
18AUG17	S 1 PD17NOV17	2079.50	2126.15	USD	-1,166.25	
18AUG17	S 1 PD17NOV17	2069.50	2126.15	USD	-1,416.25	
18AUG17	B 2 PD17NOV17	2063.00	2126.15	USD	3,157.50	
18AUG17	S 1 PD17NOV17	2062.00	2126.15	USD	-1,603.75	
22AUG17	B 70 PD17NOV17	2074.16	2126.15	USD	90,982.50	
23AUG17	B 7 PD17NOV17	2096.11	2126.15	USD	5,257.00	
05SEP17	B 4 PD17NOV17	2091.95	2126.15	USD	3,420.00	
11SEP17	B 2 PD17NOV17	2115.45	2126.15	USD	535.00	
12SEP17	B 1 PD17NOV17	2129.45	2126.15	USD	-82.50	
12SEP17	S 1 PD17NOV17	2129.05	2126.15	USD	72.50	
15SEP17	S 1 PD17NOV17	2078.32	2126.15	USD	-1,195.75	
20SEP17	B 2 PD17NOV17	2168.01	2126.15	USD	-2,093.00	
	NET +1 AVG BGHT 2080.56 SOLD 2075.82				**-11,653.00**	**0.00**
21AUG17	B 1 PD21NOV17	2096.50	2126.96	USD	761.50	
21AUG17	S 1 PD21NOV17	2087.50	2126.96	USD	-986.50	
21AUG17	S 1 PD21NOV17	2076.00	2126.96	USD	-1,274.00	
21AUG17	B 1 PD21NOV17	2074.50	2126.96	USD	1,311.50	
21AUG17	S 1 PD21NOV17	2076.50	2126.96	USD	-1,261.50	
21AUG17	B 1 PD21NOV17	2073.50	2126.96	USD	1,336.50	
21AUG17	B 1 PD21NOV17	2077.50	2126.96	USD	1,236.50	
21AUG17	B 1 PD21NOV17	2076.50	2126.96	USD	1,261.50	
05SEP17	S 2 PD21NOV17	2092.69	2126.96	USD	-1,713.50	
11SEP17	S 1 PD21NOV17	2116.38	2126.96	USD	-264.50	
12SEP17	B 2 PD21NOV17	2130.69	2126.96	USD	-186.50	
	NET +1 AVG BGHT 2094.27 SOLD 2090.29				**221.00**	**0.00**
22AUG17	S 1 PD22NOV17	2071.00	2127.16	USD	-1,404.00	
22AUG17	S 1 PD22NOV17	2070.00	2127.16	USD	-1,429.00	
22AUG17	S 1 PD22NOV17	2075.50	2127.16	USD	-1,291.50	
22AUG17	S 1 PD22NOV17	2075.00	2127.16	USD	-1,304.00	
22AUG17	S 3 PD22NOV17	2074.00	2127.16	USD	-3,987.00	
22AUG17	S 3 PD22NOV17	2074.50	2127.16	USD	-3,949.50	
22AUG17	S 1 PD22NOV17	2073.50	2127.16	USD	-1,341.50	
22AUG17	S 3 PD22NOV17	2077.50	2127.16	USD	-3,724.50	
22AUG17	B 1 PD22NOV17	2082.00	2127.16	USD	1,129.00	
22AUG17	B 1 PD22NOV17	2080.50	2127.16	USD	1,166.50	
22AUG17	S 1 PD22NOV17	2078.50	2127.16	USD	-1,216.50	
22AUG17	B 1 PD22NOV17	2079.00	2127.16	USD	1,204.00	
22AUG17	B 1 PD22NOV17	2080.00	2127.16	USD	1,179.00	
22AUG17	B 1 PD22NOV17	2083.00	2127.16	USD	1,104.00	
22AUG17	B 1 PD22NOV17	2081.00	2127.16	USD	1,154.00	
22AUG17	B 1 PD22NOV17	2076.00	2127.16	USD	1,279.00	
22AUG17	B 3 PD22NOV17	2077.00	2127.16	USD	3,762.00	
22AUG17	B 1 PD22NOV17	2075.50	2127.16	USD	1,291.50	
22AUG17	S 1 PD22NOV17	2072.50	2127.16	USD	-1,366.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
22AUG17	S 1 PD22NOV17	2071.50	2127.16	USD	-1,391.50	
22AUG17	B 1 PD22NOV17	2074.00	2127.16	USD	1,329.00	
22AUG17	S 1 PD22NOV17	2069.00	2127.16	USD	-1,454.00	
22AUG17	S 2 PD22NOV17	2083.50	2127.16	USD	-2,183.00	
22AUG17	S 2 PD22NOV17	2081.00	2127.16	USD	-2,308.00	
22AUG17	S 5 PD22NOV17	2076.00	2127.16	USD	-6,395.00	
22AUG17	S 1 PD22NOV17	2077.00	2127.16	USD	-1,254.00	
22AUG17	S 4 PD22NOV17	2076.50	2127.16	USD	-5,066.00	
22AUG17	B 1 PD22NOV17	2079.50	2127.16	USD	1,191.50	
23AUG17	B 3 PD22NOV17	2096.89	2127.16	USD	2,270.25	
05SEP17	B 3 PD22NOV17	2093.13	2127.16	USD	2,552.25	
14SEP17	B 10 PD22NOV17	2092.32	2127.16	USD	8,710.00	
15SEP17	B 1 PD22NOV17	2079.93	2127.16	USD	1,180.75	
	NET -2 AVG BGHT 2086.49 SOLD 2075.83				**-10,562.75**	**0.00**
23AUG17	S 1 PD24NOV17	2066.00	2127.57	USD	-1,539.25	
23AUG17	S 1 PD24NOV17	2067.00	2127.57	USD	-1,514.25	
23AUG17	B 1 PD24NOV17	2069.50	2127.57	USD	1,451.75	
23AUG17	S 1 PD24NOV17	2074.00	2127.57	USD	-1,339.25	
23AUG17	S 1 PD24NOV17	2072.50	2127.57	USD	-1,376.75	
23AUG17	S 1 PD24NOV17	2072.00	2127.57	USD	-1,389.25	
23AUG17	B 1 PD24NOV17	2080.50	2127.57	USD	1,176.75	
23AUG17	B 1 PD24NOV17	2078.00	2127.57	USD	1,239.25	
23AUG17	B 1 PD24NOV17	2082.50	2127.57	USD	1,126.75	
23AUG17	B 3 PD24NOV17	2083.00	2127.57	USD	3,342.75	
23AUG17	S 1 PD24NOV17	2083.50	2127.57	USD	-1,101.75	
23AUG17	S 1 PD24NOV17	2087.50	2127.57	USD	-1,001.75	
23AUG17	B 2 PD24NOV17	2090.00	2127.57	USD	1,878.50	
23AUG17	B 2 PD24NOV17	2089.00	2127.57	USD	1,928.50	
23AUG17	B 1 PD24NOV17	2094.00	2127.57	USD	839.25	
23AUG17	B 1 PD24NOV17	2092.00	2127.57	USD	889.25	
23AUG17	B 2 PD24NOV17	2093.00	2127.57	USD	1,728.50	
23AUG17	B 1 PD24NOV17	2093.50	2127.57	USD	851.75	
23AUG17	S 1 PD24NOV17	2094.50	2127.57	USD	-826.75	
23AUG17	B 2 PD24NOV17	2094.50	2127.57	USD	1,653.50	
23AUG17	B 1 PD24NOV17	2090.50	2127.57	USD	926.75	
23AUG17	B 2 PD24NOV17	2089.50	2127.57	USD	1,903.50	
23AUG17	S 1 PD24NOV17	2092.50	2127.57	USD	-876.75	
23AUG17	B 1 PD24NOV17	2085.50	2127.57	USD	1,051.75	
23AUG17	S 1 PD24NOV17	2101.00	2127.57	USD	-664.25	
23AUG17	S 1 PD24NOV17	2105.50	2127.57	USD	-551.75	
23AUG17	S 1 PD24NOV17	2103.50	2127.57	USD	-601.75	
23AUG17	S 1 PD24NOV17	2117.50	2127.57	USD	-251.75	
23AUG17	B 2 PD24NOV17	2110.00	2127.57	USD	878.50	
23AUG17	S 1 PD24NOV17	2106.00	2127.57	USD	-539.25	
24AUG17	B 1 PD24NOV17	2103.00	2127.57	USD	614.25	
24AUG17	S 3 PD24NOV17	2097.00	2127.57	USD	-2,292.75	
24AUG17	S 2 PD24NOV17	2096.00	2127.57	USD	-1,578.50	
24AUG17	S 1 PD24NOV17	2096.50	2127.57	USD	-776.75	
24AUG17	S 1 PD24NOV17	2100.50	2127.57	USD	-676.75	
24AUG17	S 2 PD24NOV17	2099.00	2127.57	USD	-1,428.50	
24AUG17	S 2 PD24NOV17	2095.00	2127.57	USD	-1,628.50	
24AUG17	S 1 PD24NOV17	2094.00	2127.57	USD	-839.25	
24AUG17	S 1 PD24NOV17	2090.50	2127.57	USD	-926.75	
24AUG17	S 1 PD24NOV17	2092.00	2127.57	USD	-889.25	
24AUG17	B 1 PD24NOV17	2092.50	2127.57	USD	876.75	
24AUG17	B 1 PD24NOV17	2102.00	2127.57	USD	639.25	
24AUG17	S 2 PD24NOV17	2103.50	2127.57	USD	-1,203.50	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
24AUG17	S 1 PD24NOV17	2103.00	2127.57	USD	-614.25	
24AUG17	S 5 PD24NOV17	2102.50	2127.57	USD	-3,133.75	
24AUG17	S 1 PD24NOV17	2101.50	2127.57	USD	-651.75	
24AUG17	S 1 PD24NOV17	2100.00	2127.57	USD	-689.25	
24AUG17	S 3 PD24NOV17	2102.00	2127.57	USD	-1,917.75	
24AUG17	S 1 PD24NOV17	2102.00	2127.57	USD	-639.25	
24AUG17	S 1 PD24NOV17	2119.00	2127.57	USD	-214.25	
25AUG17	S 1 PD24NOV17	2109.00	2127.57	USD	-464.25	
25AUG17	B 1 PD24NOV17	2102.00	2127.57	USD	639.25	
25AUG17	B 1 PD24NOV17	2112.00	2127.57	USD	389.25	
25AUG17	B 1 PD24NOV17	2100.00	2127.57	USD	689.25	
25AUG17	B 1 PD24NOV17	2098.50	2127.57	USD	726.75	
25AUG17	B 1 PD24NOV17	2097.50	2127.57	USD	751.75	
25AUG17	B 1 PD24NOV17	2096.00	2127.57	USD	789.25	
25AUG17	B 1 PD24NOV17	2095.50	2127.57	USD	801.75	
25AUG17	B 1 PD24NOV17	2095.00	2127.57	USD	814.25	
25AUG17	B 1 PD24NOV17	2094.50	2127.57	USD	826.75	
25AUG17	B 1 PD24NOV17	2093.50	2127.57	USD	851.75	
25AUG17	B 1 PD24NOV17	2094.00	2127.57	USD	839.25	
25AUG17	S 1 PD24NOV17	2096.00	2127.57	USD	-789.25	
25AUG17	S 1 PD24NOV17	2095.50	2127.57	USD	-801.75	
25AUG17	S 1 PD24NOV17	2094.50	2127.57	USD	-826.75	
25AUG17	B 1 PD24NOV17	2098.00	2127.57	USD	739.25	
25AUG17	B 3 PD24NOV17	2097.00	2127.57	USD	2,292.75	
25AUG17	B 1 PD24NOV17	2086.50	2127.57	USD	1,026.75	
25AUG17	S 1 PD24NOV17	2086.50	2127.57	USD	-1,026.75	
25AUG17	S 1 PD24NOV17	2086.00	2127.57	USD	-1,039.25	
25AUG17	S 1 PD24NOV17	2085.00	2127.57	USD	-1,064.25	
25AUG17	B 1 PD24NOV17	2085.50	2127.57	USD	1,051.75	
25AUG17	B 1 PD24NOV17	2091.00	2127.57	USD	914.25	
25AUG17	S 1 PD24NOV17	2093.00	2127.57	USD	-864.25	
25AUG17	S 4 PD24NOV17	2096.00	2127.57	USD	-3,157.00	
25AUG17	S 2 PD24NOV17	2095.50	2127.57	USD	-1,603.50	
25AUG17	S 1 PD24NOV17	2095.00	2127.57	USD	-814.25	
25AUG17	S 1 PD24NOV17	2076.50	2127.57	USD	-1,276.75	
25AUG17	B 2 PD24NOV17	2071.00	2127.57	USD	2,828.50	
30AUG17	B 8 PD24NOV17	2086.55	2127.57	USD	8,204.00	
05SEP17	S 1 PD24NOV17	2093.40	2127.57	USD	-854.25	
11SEP17	B 1 PD24NOV17	2117.42	2127.57	USD	253.75	
12SEP17	B 5 PD24NOV17	2131.62	2127.57	USD	-506.25	
15SEP17	S 1 PD24NOV17	2080.29	2127.57	USD	-1,182.00	
	NET 0 AVG BGHT 2094.83 SOLD 2095.15				**481.75**	**0.00**
29AUG17	B 2 PD29NOV17	2076.00	2128.58	USD	2,629.00	
29AUG17	B 1 PD29NOV17	2077.00	2128.58	USD	1,289.50	
29AUG17	B 1 PD29NOV17	2080.00	2128.58	USD	1,214.50	
29AUG17	B 1 PD29NOV17	2075.50	2128.58	USD	1,327.00	
29AUG17	S 1 PD29NOV17	2071.50	2128.58	USD	-1,427.00	
29AUG17	S 1 PD29NOV17	2071.00	2128.58	USD	-1,439.50	
29AUG17	B 1 PD29NOV17	2072.00	2128.58	USD	1,414.50	
29AUG17	B 1 PD29NOV17	2082.50	2128.58	USD	1,152.00	
29AUG17	S 1 PD29NOV17	2099.50	2128.58	USD	-727.00	
29AUG17	S 1 PD29NOV17	2098.00	2128.58	USD	-764.50	
29AUG17	S 1 PD29NOV17	2098.50	2128.58	USD	-752.00	
29AUG17	S 1 PD29NOV17	2097.50	2128.58	USD	-777.00	
29AUG17	S 2 PD29NOV17	2099.00	2128.58	USD	-1,479.00	
29AUG17	S 3 PD29NOV17	2095.00	2128.58	USD	-2,518.50	
29AUG17	S 1 PD29NOV17	2094.00	2128.58	USD	-864.50	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
30AUG17	B 1 PD29NOV17	2087.51	2128.58	USD	1,026.75	
05SEP17	B 1 PD29NOV17	2094.78	2128.58	USD	845.00	
12SEP17	B 2 PD29NOV17	2132.97	2128.58	USD	-219.50	
15SEP17	B 1 PD29NOV17	2081.91	2128.58	USD	1,166.75	
	NET 0 AVG BGHT 2089.10 SOLD 2092.75				**1,096.50**	**0.00**
30AUG17	B 1 PD30NOV17	2093.50	2128.78	USD	882.00	
30AUG17	B 1 PD30NOV17	2097.00	2128.78	USD	794.50	
30AUG17	B 1 PD30NOV17	2086.50	2128.78	USD	1,057.00	
30AUG17	B 1 PD30NOV17	2087.00	2128.78	USD	1,044.50	
30AUG17	B 1 PD30NOV17	2094.00	2128.78	USD	869.50	
30AUG17	B 2 PD30NOV17	2087.50	2128.78	USD	2,064.00	
30AUG17	B 2 PD30NOV17	2086.00	2128.78	USD	2,139.00	
30AUG17	B 2 PD30NOV17	2088.50	2128.78	USD	2,014.00	
30AUG17	S 5 PD30NOV17	2088.00	2128.78	USD	-5,097.50	
30AUG17	S 1 PD30NOV17	2090.50	2128.78	USD	-957.00	
30AUG17	S 1 PD30NOV17	2090.00	2128.78	USD	-969.50	
30AUG17	S 1 PD30NOV17	2086.50	2128.78	USD	-1,057.00	
30AUG17	B 1 PD30NOV17	2089.00	2128.78	USD	994.50	
30AUG17	S 2 PD30NOV17	2089.00	2128.78	USD	-1,989.00	
31AUG17	B 3 PD30NOV17	2093.00	2128.78	USD	2,683.50	
31AUG17	B 2 PD30NOV17	2093.50	2128.78	USD	1,764.00	
31AUG17	B 7 PD30NOV17	2094.00	2128.78	USD	6,086.50	
31AUG17	B 3 PD30NOV17	2095.00	2128.78	USD	2,533.50	
31AUG17	B 2 PD30NOV17	2096.00	2128.78	USD	1,639.00	
31AUG17	B 1 PD30NOV17	2098.00	2128.78	USD	769.50	
31AUG17	B 1 PD30NOV17	2101.00	2128.78	USD	694.50	
31AUG17	S 1 PD30NOV17	2102.00	2128.78	USD	-669.50	
31AUG17	B 1 PD30NOV17	2099.50	2128.78	USD	732.00	
31AUG17	B 1 PD30NOV17	2099.00	2128.78	USD	744.50	
31AUG17	S 1 PD30NOV17	2131.50	2128.78	USD	68.00	
31AUG17	S 3 PD30NOV17	2132.00	2128.78	USD	241.50	
31AUG17	S 1 PD30NOV17	2132.50	2128.78	USD	93.00	
31AUG17	S 2 PD30NOV17	2129.50	2128.78	USD	36.00	
31AUG17	B 5 PD30NOV17	2131.00	2128.78	USD	-277.50	
31AUG17	B 3 PD30NOV17	2130.50	2128.78	USD	-129.00	
31AUG17	S 4 PD30NOV17	2130.00	2128.78	USD	122.00	
31AUG17	S 1 PD30NOV17	2128.00	2128.78	USD	-19.50	
31AUG17	B 1 PD30NOV17	2127.50	2128.78	USD	32.00	
31AUG17	B 1 PD30NOV17	2124.00	2128.78	USD	119.50	
31AUG17	B 2 PD30NOV17	2118.00	2128.78	USD	539.00	
31AUG17	B 2 PD30NOV17	2118.50	2128.78	USD	514.00	
31AUG17	B 2 PD30NOV17	2119.00	2128.78	USD	489.00	
31AUG17	S 2 PD30NOV17	2131.00	2128.78	USD	111.00	
31AUG17	S 1 PD30NOV17	2131.50	2128.78	USD	68.00	
31AUG17	B 1 PD30NOV17	2116.00	2128.78	USD	319.50	
06SEP17	S 2 PD30NOV17	2103.08	2128.78	USD	-1,285.00	
11SEP17	S 1 PD30NOV17	2118.91	2128.78	USD	-246.75	
12SEP17	S 3 PD30NOV17	2133.28	2128.78	USD	337.50	
14SEP17	S 15 PD30NOV17	2094.26	2128.78	USD	-12,945.00	
15SEP17	S 2 PD30NOV17	2081.99	2128.78	USD	-2,339.50	
19SEP17	S 1 PD30NOV17	2119.55	2128.78	USD	-230.75	
	NET 0 AVG BGHT 2103.89 SOLD 2107.40				**4,383.50**	**0.00**
01SEP17	B 1 PD01DEC17	2128.00	2128.98	USD	24.50	
01SEP17	S 1 PD01DEC17	2140.00	2128.98	USD	275.50	
01SEP17	S 1 PD01DEC17	2144.00	2128.98	USD	375.50	
01SEP17	S 1 PD01DEC17	2142.00	2128.98	USD	325.50	
01SEP17	B 1 PD01DEC17	2124.00	2128.98	USD	124.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01SEP17	B 3 PD01DEC17	2122.50	2128.98	USD	486.00	
01SEP17	S 2 PD01DEC17	2125.00	2128.98	USD	-199.00	
01SEP17	B 1 PD01DEC17	2129.00	2128.98	USD	-0.50	
01SEP17	B 2 PD01DEC17	2128.50	2128.98	USD	24.00	
01SEP17	B 2 PD01DEC17	2127.00	2128.98	USD	99.00	
01SEP17	B 3 PD01DEC17	2126.00	2128.98	USD	223.50	
01SEP17	B 1 PD01DEC17	2130.50	2128.98	USD	-38.00	
01SEP17	B 1 PD01DEC17	2131.00	2128.98	USD	-50.50	
01SEP17	B 1 PD01DEC17	2136.50	2128.98	USD	-188.00	
06SEP17	B 1 PD01DEC17	2103.52	2128.98	USD	636.50	
06SEP17	S 2 PD01DEC17	2103.32	2128.98	USD	-1,283.00	
11SEP17	S 2 PD01DEC17	2119.19	2128.98	USD	-489.50	
12SEP17	S 2 PD01DEC17	2133.39	2128.98	USD	220.50	
15SEP17	S 4 PD01DEC17	2082.27	2128.98	USD	-4,671.00	
19SEP17	S 2 PD01DEC17	2119.84	2128.98	USD	-457.00	
	NET 0 AVG BGHT 2125.82 SOLD 2115.09				**-4,561.50**	**0.00**
04SEP17	S 1 PD04DEC17	2136.00	2129.59	USD	160.25	
04SEP17	B 1 PD04DEC17	2138.50	2129.59	USD	-222.75	
04SEP17	B 2 PD04DEC17	2138.00	2129.59	USD	-420.50	
04SEP17	B 1 PD04DEC17	2140.00	2129.59	USD	-260.25	
04SEP17	B 1 PD04DEC17	2141.00	2129.59	USD	-285.25	
04SEP17	S 1 PD04DEC17	2134.50	2129.59	USD	122.75	
04SEP17	S 1 PD04DEC17	2133.50	2129.59	USD	97.75	
04SEP17	S 1 PD04DEC17	2131.50	2129.59	USD	47.75	
04SEP17	S 1 PD04DEC17	2124.00	2129.59	USD	-139.75	
04SEP17	S 1 PD04DEC17	2122.00	2129.59	USD	-189.75	
04SEP17	S 1 PD04DEC17	2124.50	2129.59	USD	-127.25	
04SEP17	S 1 PD04DEC17	2126.50	2129.59	USD	-77.25	
04SEP17	S 2 PD04DEC17	2123.50	2129.59	USD	-304.50	
04SEP17	S 3 PD04DEC17	2125.50	2129.59	USD	-306.75	
04SEP17	S 1 PD04DEC17	2125.50	2129.59	USD	-102.25	
04SEP17	B 1 PD04DEC17	2109.00	2129.59	USD	514.75	
04SEP17	B 2 PD04DEC17	2110.00	2129.59	USD	979.50	
04SEP17	B 1 PD04DEC17	2113.50	2129.59	USD	402.25	
04SEP17	B 1 PD04DEC17	2112.50	2129.59	USD	427.25	
04SEP17	S 3 PD04DEC17	2113.50	2129.59	USD	-1,206.75	
04SEP17	S 3 PD04DEC17	2114.00	2129.59	USD	-1,169.25	
04SEP17	S 1 PD04DEC17	2116.50	2129.59	USD	-327.25	
04SEP17	B 2 PD04DEC17	2116.50	2129.59	USD	654.50	
04SEP17	B 1 PD04DEC17	2117.00	2129.59	USD	314.75	
04SEP17	B 1 PD04DEC17	2118.00	2129.59	USD	289.75	
04SEP17	B 2 PD04DEC17	2111.00	2129.59	USD	929.50	
05SEP17	B 1 PD04DEC17	2095.96	2129.59	USD	840.75	
06SEP17	B 2 PD04DEC17	2104.23	2129.59	USD	1,268.00	
11SEP17	B 2 PD04DEC17	2120.23	2129.59	USD	468.00	
11SEP17	S 2 PD04DEC17	2120.03	2129.59	USD	-478.00	
12SEP17	B 1 PD04DEC17	2134.72	2129.59	USD	-128.25	
15SEP17	B 1 PD04DEC17	2083.32	2129.59	USD	1,156.75	
	NET 0 AVG BGHT 2117.54 SOLD 2122.63				**2,928.50**	**0.00**
05SEP17	S 1 PD05DEC17	2119.00	2129.79	USD	-269.75	
05SEP17	B 1 PD05DEC17	2108.00	2129.79	USD	544.75	
05SEP17	S 2 PD05DEC17	2105.00	2129.79	USD	-1,239.50	
05SEP17	B 1 PD05DEC17	2111.00	2129.79	USD	469.75	
05SEP17	S 2 PD05DEC17	2115.00	2129.79	USD	-739.50	
05SEP17	S 2 PD05DEC17	2106.50	2129.79	USD	-1,164.50	
05SEP17	S 1 PD05DEC17	2097.50	2129.79	USD	-807.25	
05SEP17	S 1 PD05DEC17	2103.50	2129.79	USD	-657.25	

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

23rd October 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 1 PD05DEC17	2098.50	2129.79	USD	-782.25	
05SEP17	S 1 PD05DEC17	2098.00	2129.79	USD	-794.75	
06SEP17	B 3 PD05DEC17	2104.46	2129.79	USD	1,899.75	
12SEP17	B 2 PD05DEC17	2135.03	2129.79	USD	-262.00	
15SEP17	B 2 PD05DEC17	2083.60	2129.79	USD	2,309.50	
19SEP17	B 1 PD05DEC17	2121.19	2129.79	USD	215.00	
20SEP17	B 1 PD05DEC17	2172.82	2129.79	USD	-1,075.75	
	NET 0 AVG BGHT 2114.88 SOLD 2106.32				**-2,353.75**	**0.00**
06SEP17	B 1 PD06DEC17	2093.00	2129.99	USD	924.75	
06SEP17	S 1 PD06DEC17	2092.50	2129.99	USD	-937.25	
06SEP17	B 1 PD06DEC17	2092.50	2129.99	USD	937.25	
06SEP17	B 1 PD06DEC17	2091.00	2129.99	USD	974.75	
06SEP17	B 1 PD06DEC17	2091.50	2129.99	USD	962.25	
06SEP17	B 2 PD06DEC17	2095.50	2129.99	USD	1,724.50	
06SEP17	S 1 PD06DEC17	2091.00	2129.99	USD	-974.75	
06SEP17	S 1 PD06DEC17	2089.00	2129.99	USD	-1,024.75	
06SEP17	S 1 PD06DEC17	2086.50	2129.99	USD	-1,087.25	
06SEP17	S 2 PD06DEC17	2086.00	2129.99	USD	-2,199.50	
06SEP17	S 1 PD06DEC17	2085.50	2129.99	USD	-1,112.25	
06SEP17	S 1 PD06DEC17	2087.00	2129.99	USD	-1,074.75	
06SEP17	S 2 PD06DEC17	2090.00	2129.99	USD	-1,999.50	
06SEP17	S 1 PD06DEC17	2103.50	2129.99	USD	-662.25	
06SEP17	S 2 PD06DEC17	2108.00	2129.99	USD	-1,099.50	
11SEP17	B 2 PD06DEC17	2120.79	2129.99	USD	460.00	
12SEP17	B 2 PD06DEC17	2135.14	2129.99	USD	-257.50	
15SEP17	B 2 PD06DEC17	2083.88	2129.99	USD	2,305.50	
19SEP17	B 1 PD06DEC17	2121.47	2129.99	USD	213.00	
	NET 0 AVG BGHT 2104.62 SOLD 2092.54				**-3,927.25**	**0.00**
07SEP17	B 1 PD07DEC17	2110.50	2130.19	USD	492.25	
07SEP17	B 1 PD07DEC17	2104.50	2130.19	USD	642.25	
07SEP17	S 1 PD07DEC17	2097.50	2130.19	USD	-817.25	
07SEP17	S 1 PD07DEC17	2098.50	2130.19	USD	-792.25	
07SEP17	S 8 PD07DEC17	2098.00	2130.19	USD	-6,438.00	
07SEP17	S 2 PD07DEC17	2091.00	2130.19	USD	-1,959.50	
07SEP17	S 6 PD07DEC17	2091.50	2130.19	USD	-5,803.50	
07SEP17	B 2 PD07DEC17	2092.50	2130.19	USD	1,884.50	
07SEP17	B 1 PD07DEC17	2089.00	2130.19	USD	1,029.75	
07SEP17	B 1 PD07DEC17	2090.50	2130.19	USD	992.25	
07SEP17	S 3 PD07DEC17	2094.00	2130.19	USD	-2,714.25	
07SEP17	S 1 PD07DEC17	2098.00	2130.19	USD	-804.75	
07SEP17	S 1 PD07DEC17	2092.50	2130.19	USD	-942.25	
07SEP17	S 1 PD07DEC17	2108.00	2130.19	USD	-554.75	
07SEP17	S 1 PD07DEC17	2109.00	2130.19	USD	-529.75	
07SEP17	S 1 PD07DEC17	2111.00	2130.19	USD	-479.75	
07SEP17	S 3 PD07DEC17	2110.00	2130.19	USD	-1,514.25	
07SEP17	S 4 PD07DEC17	2110.50	2130.19	USD	-1,969.00	
07SEP17	B 1 PD07DEC17	2106.50	2130.19	USD	592.25	
07SEP17	S 2 PD07DEC17	2109.50	2130.19	USD	-1,034.50	
11SEP17	B 5 PD07DEC17	2121.08	2130.19	USD	1,138.75	
14SEP17	B 20 PD07DEC17	2096.33	2130.19	USD	16,930.00	
15SEP17	B 1 PD07DEC17	2084.17	2130.19	USD	1,150.50	
19SEP17	B 1 PD07DEC17	2121.76	2130.19	USD	210.75	
20SEP17	B 1 PD07DEC17	2173.38	2130.19	USD	-1,079.75	
	NET 0 AVG BGHT 2102.78 SOLD 2100.07				**-2,370.25**	**0.00**
08SEP17	B 1 PD08DEC17	2117.00	2130.39	USD	334.75	
08SEP17	B 3 PD08DEC17	2119.50	2130.39	USD	816.75	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
08SEP17	B 3 PD08DEC17	2119.00	2130.39	USD	854.25	
08SEP17	S 1 PD08DEC17	2121.50	2130.39	USD	-222.25	
08SEP17	S 1 PD08DEC17	2116.00	2130.39	USD	-359.75	
08SEP17	S 3 PD08DEC17	2111.00	2130.39	USD	-1,454.25	
08SEP17	S 1 PD08DEC17	2110.50	2130.39	USD	-497.25	
08SEP17	S 1 PD08DEC17	2109.00	2130.39	USD	-534.75	
08SEP17	S 1 PD08DEC17	2109.50	2130.39	USD	-522.25	
08SEP17	S 1 PD08DEC17	2095.00	2130.39	USD	-884.75	
08SEP17	B 1 PD08DEC17	2098.00	2130.39	USD	809.75	
08SEP17	S 1 PD08DEC17	2093.00	2130.39	USD	-934.75	
08SEP17	B 1 PD08DEC17	2088.50	2130.39	USD	1,047.25	
08SEP17	S 1 PD08DEC17	2086.50	2130.39	USD	-1,097.25	
08SEP17	B 1 PD08DEC17	2095.00	2130.39	USD	884.75	
08SEP17	S 1 PD08DEC17	2106.00	2130.39	USD	-609.75	
08SEP17	B 1 PD08DEC17	2094.00	2130.39	USD	909.75	
08SEP17	B 1 PD08DEC17	2093.00	2130.39	USD	934.75	
08SEP17	S 1 PD08DEC17	2104.00	2130.39	USD	-659.75	
08SEP17	S 1 PD08DEC17	2103.50	2130.39	USD	-672.25	
08SEP17	S 1 PD08DEC17	2101.50	2130.39	USD	-722.25	
08SEP17	S 2 PD08DEC17	2102.50	2130.39	USD	-1,394.50	
08SEP17	S 1 PD08DEC17	2103.00	2130.39	USD	-684.75	
08SEP17	S 2 PD08DEC17	2101.00	2130.39	USD	-1,469.50	
08SEP17	S 4 PD08DEC17	2100.00	2130.39	USD	-3,039.00	
08SEP17	S 3 PD08DEC17	2102.00	2130.39	USD	-2,129.25	
08SEP17	B 9 PD08DEC17	2100.00	2130.39	USD	6,837.75	
08SEP17	S 1 PD08DEC17	2096.50	2130.39	USD	-847.25	
08SEP17	S 5 PD08DEC17	2097.00	2130.39	USD	-4,173.75	
08SEP17	S 2 PD08DEC17	2100.50	2130.39	USD	-1,494.50	
08SEP17	B 1 PD08DEC17	2090.50	2130.39	USD	997.25	
08SEP17	B 1 PD08DEC17	2093.00	2130.39	USD	934.75	
08SEP17	S 1 PD08DEC17	2097.50	2130.39	USD	-822.25	
08SEP17	S 2 PD08DEC17	2095.50	2130.39	USD	-1,744.50	
08SEP17	B 2 PD08DEC17	2095.00	2130.39	USD	1,769.50	
08SEP17	S 2 PD08DEC17	2090.00	2130.39	USD	-2,019.50	
08SEP17	S 2 PD08DEC17	2100.00	2130.39	USD	-1,519.50	
08SEP17	B 1 PD08DEC17	2100.00	2130.39	USD	759.75	
08SEP17	S 1 PD08DEC17	2096.00	2130.39	USD	-859.75	
08SEP17	B 3 PD08DEC17	2096.00	2130.39	USD	2,579.25	
11SEP17	B 2 PD08DEC17	2121.36	2130.39	USD	451.50	
14SEP17	B 7 PD08DEC17	2096.40	2130.39	USD	5,948.25	
19SEP17	B 2 PD08DEC17	2121.85	2130.39	USD	427.00	
20SEP17	B 1 PD08DEC17	2173.66	2130.39	USD	-1,081.75	
	NET -2 AVG BGHT 2104.81 SOLD 2101.21				**-5,154.00**	**0.00**
11SEP17	B 1 PD11DEC17	2096.00	2131.00	USD	875.00	
11SEP17	B 3 PD11DEC17	2098.00	2131.00	USD	2,475.00	
11SEP17	B 1 PD11DEC17	2101.50	2131.00	USD	737.50	
11SEP17	B 5 PD11DEC17	2102.00	2131.00	USD	3,625.00	
11SEP17	B 3 PD11DEC17	2103.00	2131.00	USD	2,100.00	
11SEP17	B 3 PD11DEC17	2102.50	2131.00	USD	2,137.50	
11SEP17	B 3 PD11DEC17	2103.50	2131.00	USD	2,062.50	
11SEP17	B 2 PD11DEC17	2105.00	2131.00	USD	1,300.00	
11SEP17	B 1 PD11DEC17	2109.50	2131.00	USD	537.50	
11SEP17	B 1 PD11DEC17	2112.00	2131.00	USD	475.00	
11SEP17	B 2 PD11DEC17	2112.50	2131.00	USD	925.00	
11SEP17	S 1 PD11DEC17	2127.50	2131.00	USD	-87.50	
11SEP17	S 1 PD11DEC17	2125.50	2131.00	USD	-137.50	
11SEP17	S 1 PD11DEC17	2127.00	2131.00	USD	-100.00	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 2017

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+44 (0) 20 7340 9081
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11SEP17	S 1 PD11DEC17	2126.50	2131.00	USD	-112.50	
11SEP17	B 2 PD11DEC17	2126.00	2131.00	USD	250.00	
11SEP17	B 1 PD11DEC17	2121.00	2131.00	USD	250.00	
11SEP17	B 4 PD11DEC17	2122.00	2131.00	USD	900.00	
11SEP17	B 1 PD11DEC17	2121.50	2131.00	USD	237.50	
11SEP17	B 1 PD11DEC17	2123.00	2131.00	USD	200.00	
11SEP17	B 3 PD11DEC17	2126.50	2131.00	USD	337.50	
11SEP17	B 3 PD11DEC17	2127.00	2131.00	USD	300.00	
11SEP17	B 3 PD11DEC17	2128.50	2131.00	USD	187.50	
11SEP17	B 2 PD11DEC17	2127.50	2131.00	USD	175.00	
11SEP17	B 5 PD11DEC17	2128.00	2131.00	USD	375.00	
11SEP17	B 3 PD11DEC17	2125.50	2131.00	USD	412.50	
11SEP17	B 3 PD11DEC17	2125.00	2131.00	USD	450.00	
11SEP17	B 2 PD11DEC17	2124.50	2131.00	USD	325.00	
11SEP17	B 2 PD11DEC17	2124.00	2131.00	USD	350.00	
11SEP17	B 1 PD11DEC17	2122.50	2131.00	USD	212.50	
11SEP17	B 2 PD11DEC17	2120.00	2131.00	USD	550.00	
11SEP17	B 1 PD11DEC17	2116.50	2131.00	USD	362.50	
11SEP17	B 1 PD11DEC17	2118.00	2131.00	USD	325.00	
11SEP17	B 1 PD11DEC17	2119.00	2131.00	USD	300.00	
12SEP17	S 2 PD11DEC17	2136.49	2131.00	USD	274.50	
14SEP17	S 7 PD11DEC17	2097.00	2131.00	USD	-5,950.00	
14SEP17	S 17 PD11DEC17	2097.20	2131.00	USD	-14,365.00	
15SEP17	S 3 PD11DEC17	2085.00	2131.00	USD	-3,450.00	
18SEP17	S 4 PD11DEC17	2087.43	2131.00	USD	-4,357.00	
19SEP17	S 2 PD11DEC17	2122.51	2131.00	USD	-424.50	
19SEP17	S 4 PD11DEC17	2122.71	2131.00	USD	-829.00	
20SEP17	S 3 PD11DEC17	2174.29	2131.00	USD	3,246.75	
20SEP17	S 9 PD11DEC17	2174.49	2131.00	USD	9,785.25	
21SEP17	S 4 PD11DEC17	2168.99	2131.00	USD	3,799.00	
	NET +7 AVG BGHT 2116.61 SOLD 2122.38				**11,042.50**	**0.00**
12SEP17	S 2 PD12DEC17	2118.00	2131.14	USD	-657.00	
12SEP17	S 2 PD12DEC17	2116.00	2131.14	USD	-757.00	
12SEP17	S 1 PD12DEC17	2115.50	2131.14	USD	-391.00	
12SEP17	S 1 PD12DEC17	2114.00	2131.14	USD	-428.50	
12SEP17	S 2 PD12DEC17	2114.50	2131.14	USD	-832.00	
12SEP17	B 2 PD12DEC17	2120.00	2131.14	USD	557.00	
12SEP17	S 1 PD12DEC17	2124.50	2131.14	USD	-166.00	
12SEP17	B 1 PD12DEC17	2115.00	2131.14	USD	403.50	
12SEP17	B 2 PD12DEC17	2121.00	2131.14	USD	507.00	
12SEP17	B 1 PD12DEC17	2122.50	2131.14	USD	216.00	
12SEP17	B 2 PD12DEC17	2123.50	2131.14	USD	382.00	
12SEP17	B 1 PD12DEC17	2123.00	2131.14	USD	203.50	
12SEP17	B 2 PD12DEC17	2125.00	2131.14	USD	307.00	
12SEP17	S 1 PD12DEC17	2135.50	2131.14	USD	109.00	
12SEP17	S 1 PD12DEC17	2129.00	2131.14	USD	-53.50	
12SEP17	S 2 PD12DEC17	2140.00	2131.14	USD	443.00	
12SEP17	S 1 PD12DEC17	2140.50	2131.14	USD	234.00	
14SEP17	B 1 PD12DEC17	2097.67	2131.14	USD	836.75	
20SEP17	B 1 PD12DEC17	2174.97	2131.14	USD	-1,095.75	
	NET -1 AVG BGHT 2124.01 SOLD 2124.00				**-182.00**	**0.00**
13SEP17	S 1 PD13DEC17	2136.50	2131.29	USD	130.25	
13SEP17	S 1 PD13DEC17	2140.50	2131.29	USD	230.25	
13SEP17	S 1 PD13DEC17	2139.00	2131.29	USD	192.75	
13SEP17	S 1 PD13DEC17	2142.00	2131.29	USD	267.75	
13SEP17	S 1 PD13DEC17	2138.50	2131.29	USD	180.25	
13SEP17	S 1 PD13DEC17	2135.50	2131.29	USD	105.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
13SEP17	S 5 PD13DEC17	2135.00	2131.29	USD	463.75	
13SEP17	S 5 PD13DEC17	2134.00	2131.29	USD	338.75	
13SEP17	S 2 PD13DEC17	2131.00	2131.29	USD	-14.50	
13SEP17	S 2 PD13DEC17	2129.50	2131.29	USD	-89.50	
13SEP17	S 3 PD13DEC17	2131.50	2131.29	USD	15.75	
13SEP17	S 1 PD13DEC17	2132.00	2131.29	USD	17.75	
13SEP17	B 2 PD13DEC17	2112.00	2131.29	USD	964.50	
13SEP17	B 2 PD13DEC17	2111.50	2131.29	USD	989.50	
13SEP17	S 1 PD13DEC17	2116.00	2131.29	USD	-382.25	
13SEP17	S 1 PD13DEC17	2116.50	2131.29	USD	-369.75	
13SEP17	S 5 PD13DEC17	2114.50	2131.29	USD	-2,098.75	
13SEP17	S 2 PD13DEC17	2114.00	2131.29	USD	-864.50	
13SEP17	S 1 PD13DEC17	2107.00	2131.29	USD	-607.25	
13SEP17	B 1 PD13DEC17	2113.00	2131.29	USD	457.25	
14SEP17	B 16 PD13DEC17	2097.93	2131.29	USD	13,344.00	
15SEP17	B 3 PD13DEC17	2085.70	2131.29	USD	3,419.25	
19SEP17	B 2 PD13DEC17	2123.48	2131.29	USD	390.50	
20SEP17	B 4 PD13DEC17	2175.25	2131.29	USD	-4,396.00	
25SEP17	B 2 PD13DEC17	2146.14	2131.29	USD	-742.50	
	NET -2 AVG BGHT 2113.26 SOLD 2128.37				**11,942.50**	**0.00**
14SEP17	B 1 PD14DEC17	2119.00	2131.43	USD	310.75	
14SEP17	S 1 PD14DEC17	2111.50	2131.43	USD	-498.25	
14SEP17	B 1 PD14DEC17	2112.50	2131.43	USD	473.25	
14SEP17	B 1 PD14DEC17	2113.00	2131.43	USD	460.75	
14SEP17	S 1 PD14DEC17	2112.50	2131.43	USD	-473.25	
14SEP17	B 5 PD14DEC17	2117.50	2131.43	USD	1,741.25	
14SEP17	B 1 PD14DEC17	2112.00	2131.43	USD	485.75	
14SEP17	B 4 PD14DEC17	2111.00	2131.43	USD	2,043.00	
14SEP17	B 1 PD14DEC17	2110.00	2131.43	USD	535.75	
14SEP17	B 1 PD14DEC17	2081.00	2131.43	USD	1,260.75	
14SEP17	B 1 PD14DEC17	2080.50	2131.43	USD	1,273.25	
14SEP17	B 1 PD14DEC17	2082.00	2131.43	USD	1,235.75	
14SEP17	B 1 PD14DEC17	2084.00	2131.43	USD	1,185.75	
14SEP17	B 1 PD14DEC17	2086.50	2131.43	USD	1,123.25	
14SEP17	S 2 PD14DEC17	2094.50	2131.43	USD	-1,846.50	
14SEP17	S 1 PD14DEC17	2095.50	2131.43	USD	-898.25	
14SEP17	B 2 PD14DEC17	2094.50	2131.43	USD	1,846.50	
14SEP17	B 1 PD14DEC17	2095.00	2131.43	USD	910.75	
14SEP17	B 1 PD14DEC17	2095.50	2131.43	USD	898.25	
14SEP17	B 1 PD14DEC17	2101.50	2131.43	USD	748.25	
14SEP17	B 1 PD14DEC17	2102.50	2131.43	USD	723.25	
14SEP17	B 1 PD14DEC17	2102.00	2131.43	USD	735.75	
14SEP17	S 2 PD14DEC17	2093.50	2131.43	USD	-1,896.50	
14SEP17	S 2 PD14DEC17	2096.00	2131.43	USD	-1,771.50	
14SEP17	S 4 PD14DEC17	2093.00	2131.43	USD	-3,843.00	
14SEP17	S 1 PD14DEC17	2096.50	2131.43	USD	-873.25	
14SEP17	B 1 PD14DEC17	2100.00	2131.43	USD	785.75	
14SEP17	B 4 PD14DEC17	2097.00	2131.43	USD	3,443.00	
21SEP17	S 11 PD14DEC17	2169.83	2131.43	USD	10,560.00	
25SEP17	S 2 PD14DEC17	2146.24	2131.43	USD	740.50	
23OCT17	S 1 PD14DEC17	2131.43	2131.43	USD	0.00	
	NET +3 AVG BGHT 2102.76 SOLD 2130.29				**21,420.75**	**0.00**
15SEP17	B 2 PD15DEC17	2104.00	2131.57	USD	1,378.50	
15SEP17	B 2 PD15DEC17	2104.50	2131.57	USD	1,353.50	
15SEP17	B 1 PD15DEC17	2106.00	2131.57	USD	639.25	
15SEP17	B 2 PD15DEC17	2107.00	2131.57	USD	1,228.50	
15SEP17	S 1 PD15DEC17	2105.00	2131.57	USD	-664.25	

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

23rd October 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.					
15SEP17	S 1 PD15DEC17	2104.00	2131.57	USD	-689.25	
15SEP17	S 1 PD15DEC17	2100.00	2131.57	USD	-789.25	
15SEP17	S 1 PD15DEC17	2097.00	2131.57	USD	-864.25	
15SEP17	S 3 PD15DEC17	2092.00	2131.57	USD	-2,967.75	
15SEP17	S 2 PD15DEC17	2087.50	2131.57	USD	-2,203.50	
15SEP17	S 8 PD15DEC17	2087.00	2131.57	USD	-8,914.00	
15SEP17	S 1 PD15DEC17	2086.50	2131.57	USD	-1,126.75	
15SEP17	S 2 PD15DEC17	2086.00	2131.57	USD	-2,278.50	
15SEP17	S 1 PD15DEC17	2085.00	2131.57	USD	-1,164.25	
15SEP17	B 1 PD15DEC17	2086.00	2131.57	USD	1,139.25	
15SEP17	S 2 PD15DEC17	2092.50	2131.57	USD	-1,953.50	
15SEP17	S 4 PD15DEC17	2088.00	2131.57	USD	-4,357.00	
15SEP17	S 4 PD15DEC17	2090.00	2131.57	USD	-4,157.00	
15SEP17	S 1 PD15DEC17	2090.50	2131.57	USD	-1,026.75	
15SEP17	S 1 PD15DEC17	2092.50	2131.57	USD	-976.75	
15SEP17	S 1 PD15DEC17	2093.50	2131.57	USD	-951.75	
15SEP17	S 3 PD15DEC17	2095.00	2131.57	USD	-2,742.75	
15SEP17	S 3 PD15DEC17	2095.50	2131.57	USD	-2,705.25	
15SEP17	S 1 PD15DEC17	2077.50	2131.57	USD	-1,351.75	
15SEP17	S 1 PD15DEC17	2079.00	2131.57	USD	-1,314.25	
15SEP17	B 1 PD15DEC17	2088.50	2131.57	USD	1,076.75	
15SEP17	B 2 PD15DEC17	2089.00	2131.57	USD	2,128.50	
15SEP17	B 1 PD15DEC17	2089.50	2131.57	USD	1,051.75	
15SEP17	B 1 PD15DEC17	2087.00	2131.57	USD	1,114.25	
15SEP17	S 1 PD15DEC17	2085.50	2131.57	USD	-1,151.75	
18SEP17	B 4 PD15DEC17	2088.81	2131.57	USD	4,276.00	
19SEP17	B 2 PD15DEC17	2124.05	2131.57	USD	376.00	
20SEP17	B 3 PD15DEC17	2175.81	2131.57	USD	-3,318.00	
21SEP17	B 14 PD15DEC17	2170.31	2131.57	USD	-13,559.00	
25SEP17	B 2 PD15DEC17	2146.74	2131.57	USD	-758.50	
	NET -5 AVG BGHT 2133.54 SOLD 2090.31				**-46,223.50**	**0.00**
18SEP17	B 1 PD18DEC17	2100.50	2132.00	USD	787.50	
18SEP17	S 1 PD18DEC17	2094.50	2132.00	USD	-937.50	
18SEP17	B 1 PD18DEC17	2096.50	2132.00	USD	887.50	
18SEP17	B 1 PD18DEC17	2099.00	2132.00	USD	825.00	
18SEP17	S 1 PD18DEC17	2097.50	2132.00	USD	-862.50	
18SEP17	S 1 PD18DEC17	2090.00	2132.00	USD	-1,050.00	
18SEP17	B 4 PD18DEC17	2097.00	2132.00	USD	3,500.00	
18SEP17	S 1 PD18DEC17	2096.50	2132.00	USD	-887.50	
18SEP17	B 1 PD18DEC17	2091.50	2132.00	USD	1,012.50	
18SEP17	B 1 PD18DEC17	2090.50	2132.00	USD	1,037.50	
18SEP17	B 1 PD18DEC17	2100.00	2132.00	USD	800.00	
18SEP17	S 1 PD18DEC17	2098.00	2132.00	USD	-850.00	
18SEP17	S 1 PD18DEC17	2091.00	2132.00	USD	-1,025.00	
18SEP17	S 1 PD18DEC17	2090.50	2132.00	USD	-1,037.50	
18SEP17	S 1 PD18DEC17	2091.00	2132.00	USD	-1,025.00	
18SEP17	B 1 PD18DEC17	2088.00	2132.00	USD	1,100.00	
18SEP17	B 1 PD18DEC17	2089.50	2132.00	USD	1,062.50	
18SEP17	B 7 PD18DEC17	2092.50	2132.00	USD	6,912.50	
18SEP17	B 1 PD18DEC17	2092.00	2132.00	USD	1,000.00	
18SEP17	B 14 PD18DEC17	2093.00	2132.00	USD	13,650.00	
18SEP17	B 6 PD18DEC17	2095.00	2132.00	USD	5,550.00	
18SEP17	B 1 PD18DEC17	2094.50	2132.00	USD	937.50	
20SEP17	S 7 PD18DEC17	2176.44	2132.00	USD	7,777.00	
21SEP17	S 12 PD18DEC17	2170.94	2132.00	USD	11,682.00	
25SEP17	S 11 PD18DEC17	2147.45	2132.00	USD	4,248.75	
03OCT17	S 1 PD18DEC17	2127.21	2132.00	USD	-119.75	

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SAP0094X

23rd October 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	**+2**	**AVG BGHT 2093.89**	**SOLD 2148.32**				**54,975.50**	**0.00**
19SEP17	B	1	PD19DEC17		2108.00	2131.75	USD	593.75	
19SEP17	S	1	PD19DEC17		2106.00	2131.75	USD	-643.75	
19SEP17	S	1	PD19DEC17		2108.00	2131.75	USD	-593.75	
19SEP17	B	2	PD19DEC17		2108.50	2131.75	USD	1,162.50	
19SEP17	B	1	PD19DEC17		2109.50	2131.75	USD	556.25	
19SEP17	S	1	PD19DEC17		2109.50	2131.75	USD	-556.25	
19SEP17	B	2	PD19DEC17		2105.50	2131.75	USD	1,312.50	
19SEP17	B	1	PD19DEC17		2106.00	2131.75	USD	643.75	
19SEP17	S	1	PD19DEC17		2104.50	2131.75	USD	-681.25	
19SEP17	S	2	PD19DEC17		2102.50	2131.75	USD	-1,462.50	
19SEP17	S	1	PD19DEC17		2103.00	2131.75	USD	-718.75	
19SEP17	B	1	PD19DEC17		2103.00	2131.75	USD	718.75	
19SEP17	B	1	PD19DEC17		2103.50	2131.75	USD	706.25	
19SEP17	B	1	PD19DEC17		2106.50	2131.75	USD	631.25	
19SEP17	B	1	PD19DEC17		2105.50	2131.75	USD	656.25	
19SEP17	B	1	PD19DEC17		2105.00	2131.75	USD	668.75	
19SEP17	S	1	PD19DEC17		2131.50	2131.75	USD	-6.25	
19SEP17	S	1	PD19DEC17		2129.50	2131.75	USD	-56.25	
19SEP17	S	2	PD19DEC17		2129.00	2131.75	USD	-137.50	
19SEP17	S	3	PD19DEC17		2128.50	2131.75	USD	-243.75	
19SEP17	S	7	PD19DEC17		2128.00	2131.75	USD	-656.25	
19SEP17	B	1	PD19DEC17		2128.00	2131.75	USD	93.75	
19SEP17	S	8	PD19DEC17		2127.50	2131.75	USD	-850.00	
19SEP17	S	4	PD19DEC17		2127.00	2131.75	USD	-475.00	
19SEP17	S	10	PD19DEC17		2126.50	2131.75	USD	-1,312.50	
19SEP17	S	7	PD19DEC17		2124.50	2131.75	USD	-1,268.75	
19SEP17	S	4	PD19DEC17		2124.00	2131.75	USD	-775.00	
19SEP17	B	8	PD19DEC17		2124.00	2131.75	USD	1,550.00	
19SEP17	B	7	PD19DEC17		2124.50	2131.75	USD	1,268.75	
19SEP17	B	1	PD19DEC17		2126.00	2131.75	USD	143.75	
19SEP17	S	2	PD19DEC17		2121.50	2131.75	USD	-512.50	
19SEP17	S	4	PD19DEC17		2121.00	2131.75	USD	-1,075.00	
19SEP17	B	5	PD19DEC17		2115.50	2131.75	USD	2,031.25	
19SEP17	B	5	PD19DEC17		2117.50	2131.75	USD	1,781.25	
19SEP17	B	2	PD19DEC17		2124.50	2131.75	USD	362.50	
19SEP17	S	2	PD19DEC17		2124.50	2131.75	USD	-362.50	
19SEP17	B	5	PD19DEC17		2124.00	2131.75	USD	968.75	
19SEP17	S	3	PD19DEC17		2124.00	2131.75	USD	-581.25	
19SEP17	B	1	PD19DEC17		2127.50	2131.75	USD	106.25	
19SEP17	B	3	PD19DEC17		2127.00	2131.75	USD	356.25	
19SEP17	B	1	PD19DEC17		2126.50	2131.75	USD	131.25	
20SEP17	B	8	PD19DEC17		2176.92	2131.75	USD	-9,034.00	
21SEP17	B	3	PD19DEC17		2171.42	2131.75	USD	-2,975.25	
25SEP17	B	1	PD19DEC17		2147.95	2131.75	USD	-405.00	
	NET	**-2**	**AVG BGHT 2129.19**	**SOLD 2123.77**				**-8,939.25**	**0.00**
20SEP17	B	4	PD20DEC17		2126.50	2131.50	USD	500.00	
20SEP17	B	1	PD20DEC17		2127.00	2131.50	USD	112.50	
20SEP17	B	2	PD20DEC17		2129.50	2131.50	USD	100.00	
20SEP17	B	1	PD20DEC17		2130.00	2131.50	USD	37.50	
20SEP17	B	1	PD20DEC17		2137.50	2131.50	USD	-150.00	
20SEP17	B	1	PD20DEC17		2140.50	2131.50	USD	-225.00	
20SEP17	B	2	PD20DEC17		2147.00	2131.50	USD	-775.00	
20SEP17	B	9	PD20DEC17		2146.50	2131.50	USD	-3,375.00	
20SEP17	B	1	PD20DEC17		2147.50	2131.50	USD	-400.00	
20SEP17	B	1	PD20DEC17		2149.00	2131.50	USD	-437.50	
20SEP17	B	1	PD20DEC17		2149.50	2131.50	USD	-450.00	

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SAP0094X

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20SEP17	B 1 PD20DEC17	2151.00	2131.50	USD	-487.50	
20SEP17	B 1 PD20DEC17	2155.00	2131.50	USD	-587.50	
20SEP17	B 1 PD20DEC17	2155.50	2131.50	USD	-600.00	
20SEP17	B 4 PD20DEC17	2156.50	2131.50	USD	-2,500.00	
20SEP17	B 1 PD20DEC17	2157.00	2131.50	USD	-637.50	
20SEP17	B 1 PD20DEC17	2157.50	2131.50	USD	-650.00	
20SEP17	B 2 PD20DEC17	2158.00	2131.50	USD	-1,325.00	
20SEP17	B 2 PD20DEC17	2161.50	2131.50	USD	-1,500.00	
20SEP17	B 5 PD20DEC17	2166.00	2131.50	USD	-4,312.50	
20SEP17	B 2 PD20DEC17	2163.50	2131.50	USD	-1,600.00	
20SEP17	B 3 PD20DEC17	2164.00	2131.50	USD	-2,437.50	
20SEP17	B 1 PD20DEC17	2163.00	2131.50	USD	-787.50	
20SEP17	B 4 PD20DEC17	2164.50	2131.50	USD	-3,300.00	
20SEP17	B 2 PD20DEC17	2165.50	2131.50	USD	-1,700.00	
20SEP17	B 1 PD20DEC17	2159.50	2131.50	USD	-700.00	
20SEP17	B 4 PD20DEC17	2156.00	2131.50	USD	-2,450.00	
20SEP17	S 1 PD20DEC17	2172.00	2131.50	USD	1,012.50	
20SEP17	S 1 PD20DEC17	2177.00	2131.50	USD	1,137.50	
20SEP17	S 1 PD20DEC17	2175.00	2131.50	USD	1,087.50	
20SEP17	S 1 PD20DEC17	2175.50	2131.50	USD	1,100.00	
20SEP17	B 1 PD20DEC17	2179.50	2131.50	USD	-1,200.00	
20SEP17	B 1 PD20DEC17	2175.50	2131.50	USD	-1,100.00	
20SEP17	B 1 PD20DEC17	2174.50	2131.50	USD	-1,075.00	
20SEP17	S 1 PD20DEC17	2172.50	2131.50	USD	1,025.00	
20SEP17	B 1 PD20DEC17	2172.00	2131.50	USD	-1,012.50	
20SEP17	B 1 PD20DEC17	2170.00	2131.50	USD	-962.50	
20SEP17	B 1 PD20DEC17	2168.50	2131.50	USD	-925.00	
20SEP17	B 1 PD20DEC17	2155.50	2131.50	USD	-600.00	
20SEP17	B 1 PD20DEC17	2157.00	2131.50	USD	-637.50	
20SEP17	B 2 PD20DEC17	2166.00	2131.50	USD	-1,725.00	
20SEP17	S 1 PD20DEC17	2171.50	2131.50	USD	1,000.00	
20SEP17	B 1 PD20DEC17	2138.50	2131.50	USD	-175.00	
20SEP17	S 1 PD20DEC17	2190.50	2131.50	USD	1,475.00	
20SEP17	S 1 PD20DEC17	2189.00	2131.50	USD	1,437.50	
20SEP17	S 1 PD20DEC17	2191.50	2131.50	USD	1,500.00	
20SEP17	S 1 PD20DEC17	2184.50	2131.50	USD	1,325.00	
20SEP17	B 2 PD20DEC17	2181.50	2131.50	USD	-2,500.00	
20SEP17	B 2 PD20DEC17	2182.00	2131.50	USD	-2,525.00	
20SEP17	S 4 PD20DEC17	2180.50	2131.50	USD	4,900.00	
20SEP17	B 5 PD20DEC17	2186.50	2131.50	USD	-6,875.00	
20SEP17	S 8 PD20DEC17	2180.00	2131.50	USD	9,700.00	
20SEP17	B 7 PD20DEC17	2186.00	2131.50	USD	-9,537.50	
20SEP17	B 1 PD20DEC17	2185.50	2131.50	USD	-1,350.00	
20SEP17	S 2 PD20DEC17	2176.00	2131.50	USD	2,225.00	
20SEP17	S 5 PD20DEC17	2179.50	2131.50	USD	6,000.00	
20SEP17	S 3 PD20DEC17	2182.50	2131.50	USD	3,825.00	
20SEP17	S 2 PD20DEC17	2181.50	2131.50	USD	2,500.00	
20SEP17	S 2 PD20DEC17	2181.00	2131.50	USD	2,475.00	
20SEP17	S 1 PD20DEC17	2177.50	2131.50	USD	1,150.00	
20SEP17	S 9 PD20DEC17	2163.00	2131.50	USD	7,087.50	
20SEP17	S 4 PD20DEC17	2162.50	2131.50	USD	3,100.00	
20SEP17	S 1 PD20DEC17	2162.00	2131.50	USD	762.50	
20SEP17	S 4 PD20DEC17	2164.50	2131.50	USD	3,300.00	
20SEP17	S 2 PD20DEC17	2165.00	2131.50	USD	1,675.00	
20SEP17	S 1 PD20DEC17	2173.50	2131.50	USD	1,050.00	
20SEP17	S 18 PD20DEC17	2182.00	2131.50	USD	22,725.00	
20SEP17	S 1 PD20DEC17	2182.00	2131.50	USD	1,262.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
25SEP17	S	21	PD20DEC17	2147.50	2131.50	USD	8,400.00	
26SEP17	S	8	PD20DEC17	2124.25	2131.50	USD	-1,450.00	
29SEP17	S	2	PD20DEC17	2099.50	2131.50	USD	-1,600.00	
23OCT17	S	5	PD20DEC17	2131.50	2131.50	USD	0.00	
	NET	**-26**	**AVG BGHT 2160.39 SOLD 2163.78**				**28,350.00**	**0.00**
21SEP17	S	1	PD21DEC17	2179.50	2131.50	USD	1,200.00	
21SEP17	S	1	PD21DEC17	2179.00	2131.50	USD	1,187.50	
21SEP17	S	1	PD21DEC17	2176.50	2131.50	USD	1,125.00	
21SEP17	S	2	PD21DEC17	2176.00	2131.50	USD	2,225.00	
21SEP17	S	5	PD21DEC17	2181.00	2131.50	USD	6,187.50	
21SEP17	S	5	PD21DEC17	2175.50	2131.50	USD	5,500.00	
21SEP17	S	14	PD21DEC17	2175.00	2131.50	USD	15,225.00	
21SEP17	S	1	PD21DEC17	2161.00	2131.50	USD	737.50	
21SEP17	S	1	PD21DEC17	2167.00	2131.50	USD	887.50	
21SEP17	B	1	PD21DEC17	2177.50	2131.50	USD	-1,150.00	
21SEP17	S	3	PD21DEC17	2182.00	2131.50	USD	3,787.50	
21SEP17	B	1	PD21DEC17	2189.50	2131.50	USD	-1,450.00	
21SEP17	B	1	PD21DEC17	2190.00	2131.50	USD	-1,462.50	
21SEP17	B	1	PD21DEC17	2178.00	2131.50	USD	-1,162.50	
21SEP17	B	2	PD21DEC17	2182.00	2131.50	USD	-2,525.00	
21SEP17	B	5	PD21DEC17	2173.50	2131.50	USD	-5,250.00	
21SEP17	S	1	PD21DEC17	2170.00	2131.50	USD	962.50	
21SEP17	S	1	PD21DEC17	2171.00	2131.50	USD	987.50	
21SEP17	S	3	PD21DEC17	2171.50	2131.50	USD	3,000.00	
21SEP17	S	1	PD21DEC17	2166.00	2131.50	USD	862.50	
21SEP17	S	2	PD21DEC17	2165.00	2131.50	USD	1,675.00	
21SEP17	S	2	PD21DEC17	2163.00	2131.50	USD	1,575.00	
21SEP17	S	1	PD21DEC17	2162.50	2131.50	USD	775.00	
21SEP17	S	6	PD21DEC17	2162.00	2131.50	USD	4,575.00	
21SEP17	B	1	PD21DEC17	2160.50	2131.50	USD	-725.00	
21SEP17	S	1	PD21DEC17	2157.00	2131.50	USD	637.50	
21SEP17	S	1	PD21DEC17	2154.00	2131.50	USD	562.50	
21SEP17	S	5	PD21DEC17	2149.50	2131.50	USD	2,250.00	
21SEP17	S	5	PD21DEC17	2151.00	2131.50	USD	2,437.50	
21SEP17	S	1	PD21DEC17	2145.00	2131.50	USD	337.50	
21SEP17	B	1	PD21DEC17	2142.00	2131.50	USD	-262.50	
21SEP17	B	10	PD21DEC17	2171.20	2131.50	USD	-9,925.00	
25SEP17	B	1	PD21DEC17	2146.70	2131.50	USD	-380.00	
26SEP17	B	8	PD21DEC17	2124.70	2131.50	USD	1,360.00	
28SEP17	S	8	PD21DEC17	2129.03	2131.50	USD	-494.00	
03OCT17	B	1	PD21DEC17	2128.18	2131.50	USD	83.00	
03OCT17	B	1	PD21DEC17	2127.98	2131.50	USD	88.00	
23OCT17	B	6	PD21DEC17	2131.70	2131.50	USD	-30.00	
23OCT17	B	6	PD21DEC17	2131.50	2131.50	USD	0.00	
	NET	**-26**	**AVG BGHT 2151.32 SOLD 2163.84**				**35,414.50**	**0.00**
22SEP17	S	1	PD22DEC17	2140.00	2131.50	USD	212.50	
22SEP17	B	2	PD22DEC17	2115.00	2131.50	USD	825.00	
22SEP17	B	2	PD22DEC17	2121.50	2131.50	USD	500.00	
22SEP17	B	1	PD22DEC17	2124.50	2131.50	USD	175.00	
22SEP17	S	1	PD22DEC17	2125.50	2131.50	USD	-150.00	
22SEP17	S	1	PD22DEC17	2125.00	2131.50	USD	-162.50	
22SEP17	S	1	PD22DEC17	2155.50	2131.50	USD	600.00	
22SEP17	S	1	PD22DEC17	2161.50	2131.50	USD	750.00	
22SEP17	S	1	PD22DEC17	2125.00	2131.50	USD	-162.50	
22SEP17	B	1	PD22DEC17	2137.00	2131.50	USD	-137.50	
22SEP17	S	1	PD22DEC17	2160.00	2131.50	USD	712.50	
22SEP17	S	1	PD22DEC17	2157.50	2131.50	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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SAP0094X

23rd October 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.					
22SEP17	S 1 PD22DEC17	2158.00	2131.50	USD	662.50	
22SEP17	S 1 PD22DEC17	2155.00	2131.50	USD	587.50	
22SEP17	S 1 PD22DEC17	2156.50	2131.50	USD	625.00	
22SEP17	B 5 PD22DEC17	2151.00	2131.50	USD	-2,437.50	
22SEP17	B 1 PD22DEC17	2154.00	2131.50	USD	-562.50	
22SEP17	B 2 PD22DEC17	2152.50	2131.50	USD	-1,050.00	
22SEP17	S 2 PD22DEC17	2147.00	2131.50	USD	775.00	
22SEP17	S 3 PD22DEC17	2149.50	2131.50	USD	1,350.00	
22SEP17	S 5 PD22DEC17	2151.50	2131.50	USD	2,500.00	
22SEP17	S 5 PD22DEC17	2151.00	2131.50	USD	2,437.50	
22SEP17	S 5 PD22DEC17	2150.50	2131.50	USD	2,375.00	
22SEP17	S 5 PD22DEC17	2141.00	2131.50	USD	1,187.50	
22SEP17	S 5 PD22DEC17	2141.50	2131.50	USD	1,250.00	
22SEP17	S 1 PD22DEC17	2146.50	2131.50	USD	375.00	
22SEP17	S 2 PD22DEC17	2156.00	2131.50	USD	1,225.00	
22SEP17	S 1 PD22DEC17	2168.50	2131.50	USD	925.00	
22SEP17	B 1 PD22DEC17	2166.50	2131.50	USD	-875.00	
22SEP17	B 1 PD22DEC17	2154.00	2131.50	USD	-562.50	
25SEP17	B 30 PD22DEC17	2146.95	2131.50	USD	-11,587.50	
	NET +1 AVG BGHT 2145.16 SOLD 2148.14				**3,012.50**	**0.00**
25SEP17	B 1 PD27DEC17	2151.00	2132.39	USD	-465.25	
25SEP17	S 1 PD27DEC17	2163.50	2132.39	USD	777.75	
25SEP17	B 1 PD27DEC17	2167.50	2132.39	USD	-877.75	
25SEP17	S 1 PD27DEC17	2144.00	2132.39	USD	290.25	
25SEP17	B 2 PD27DEC17	2141.50	2132.39	USD	-455.50	
25SEP17	B 1 PD27DEC17	2142.00	2132.39	USD	-240.25	
25SEP17	B 2 PD27DEC17	2137.50	2132.39	USD	-255.50	
25SEP17	S 2 PD27DEC17	2141.50	2132.39	USD	455.50	
25SEP17	S 2 PD27DEC17	2142.50	2132.39	USD	505.50	
25SEP17	S 2 PD27DEC17	2144.50	2132.39	USD	605.50	
25SEP17	S 1 PD27DEC17	2149.50	2132.39	USD	427.75	
25SEP17	S 1 PD27DEC17	2146.50	2132.39	USD	352.75	
25SEP17	B 1 PD27DEC17	2147.00	2132.39	USD	-365.25	
25SEP17	B 1 PD27DEC17	2147.50	2132.39	USD	-377.75	
25SEP17	B 7 PD27DEC17	2144.00	2132.39	USD	-2,031.75	
25SEP17	B 7 PD27DEC17	2143.50	2132.39	USD	-1,944.25	
25SEP17	B 1 PD27DEC17	2142.50	2132.39	USD	-252.75	
26SEP17	B 9 PD27DEC17	2128.00	2132.39	USD	987.75	
27SEP17	B 1 PD27DEC17	2132.00	2132.39	USD	9.75	
27SEP17	S 1 PD27DEC17	2139.50	2132.39	USD	177.75	
27SEP17	S 1 PD27DEC17	2140.50	2132.39	USD	202.75	
27SEP17	S 1 PD27DEC17	2138.00	2132.39	USD	140.25	
27SEP17	B 1 PD27DEC17	2138.00	2132.39	USD	-140.25	
27SEP17	S 1 PD27DEC17	2132.00	2132.39	USD	-9.75	
27SEP17	S 1 PD27DEC17	2127.50	2132.39	USD	-122.25	
27SEP17	B 1 PD27DEC17	2126.00	2132.39	USD	159.75	
28SEP17	B 8 PD27DEC17	2130.92	2132.39	USD	294.00	
23OCT17	S 2 PD27DEC17	2132.19	2132.39	USD	-10.00	
	NET +27 AVG BGHT 2137.80 SOLD 2141.32				**-2,161.25**	**0.00**
28SEP17	B 1 PD28DEC17	2130.00	2132.57	USD	64.25	
28SEP17	B 1 PD28DEC17	2119.00	2132.57	USD	339.25	
28SEP17	S 1 PD28DEC17	2119.00	2132.57	USD	-339.25	
28SEP17	S 1 PD28DEC17	2129.00	2132.57	USD	-89.25	
28SEP17	S 1 PD28DEC17	2128.00	2132.57	USD	-114.25	
28SEP17	S 1 PD28DEC17	2143.50	2132.57	USD	273.25	
28SEP17	S 2 PD28DEC17	2136.00	2132.57	USD	171.50	
28SEP17	S 3 PD28DEC17	2134.50	2132.57	USD	144.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
28SEP17	S 7 PD28DEC17	2135.50	2132.57	USD	512.75	
28SEP17	B 1 PD28DEC17	2137.00	2132.57	USD	-110.75	
28SEP17	B 1 PD28DEC17	2136.00	2132.57	USD	-85.75	
28SEP17	B 1 PD28DEC17	2137.50	2132.57	USD	-123.25	
29SEP17	B 2 PD28DEC17	2101.92	2132.57	USD	1,532.50	
23OCT17	B 1 PD28DEC17	2132.57	2132.57	USD	0.00	
	NET -8 AVG BGHT 2124.49 SOLD 2133.97				**2,175.75**	**0.00**
29SEP17	B 1 PD29DEC17	2136.50	2132.75	USD	-93.75	
03OCT17	S 1 PD29DEC17	2129.64	2132.75	USD	-77.75	
	NET 0 AVG BGHT 2136.50 SOLD 2129.64				**-171.50**	**0.00**
09OCT17	S 1 PD09JAN18	2152.00	2135.04	USD	424.00	
09OCT17	B 5 PD09JAN18	2151.00	2135.04	USD	-1,995.00	
09OCT17	B 1 PD09JAN18	2148.50	2135.04	USD	-336.50	
09OCT17	B 1 PD09JAN18	2156.00	2135.04	USD	-524.00	
09OCT17	B 1 PD09JAN18	2150.50	2135.04	USD	-386.50	
09OCT17	B 1 PD09JAN18	2153.00	2135.04	USD	-449.00	
23OCT17	S 4 PD09JAN18	2134.84	2135.04	USD	-20.00	
23OCT17	S 1 PD09JAN18	2135.04	2135.04	USD	0.00	
	NET +3 AVG BGHT 2151.44 SOLD 2137.73				**-3,287.00**	**0.00**
10OCT17	S 1 PD10JAN18	2162.00	2135.25	USD	668.75	
10OCT17	B 1 PD10JAN18	2161.00	2135.25	USD	-643.75	
23OCT17	B 1 PD10JAN18	2135.45	2135.25	USD	-5.00	
23OCT17	B 3 PD10JAN18	2135.25	2135.25	USD	0.00	
	NET +4 AVG BGHT 2140.44 SOLD 2162.00				**20.00**	**0.00**
11OCT17	S 1 PD11JAN18	2157.00	2135.50	USD	537.50	
11OCT17	S 1 PD11JAN18	2151.00	2135.50	USD	387.50	
11OCT17	S 1 PD11JAN18	2154.00	2135.50	USD	462.50	
11OCT17	S 1 PD11JAN18	2156.50	2135.50	USD	525.00	
11OCT17	S 1 PD11JAN18	2159.50	2135.50	USD	600.00	
11OCT17	B 1 PD11JAN18	2150.50	2135.50	USD	-375.00	
11OCT17	B 1 PD11JAN18	2151.00	2135.50	USD	-387.50	
11OCT17	B 2 PD11JAN18	2148.50	2135.50	USD	-650.00	
11OCT17	B 1 PD11JAN18	2133.00	2135.50	USD	62.50	
11OCT17	B 1 PD11JAN18	2131.00	2135.50	USD	112.50	
11OCT17	S 1 PD11JAN18	2131.50	2135.50	USD	-100.00	
23OCT17	S 1 PD11JAN18	2135.50	2135.50	USD	0.00	
	NET -1 AVG BGHT 2143.75 SOLD 2149.29				**1,175.00**	**0.00**
12OCT17	B 1 PD12JAN18	2138.00	2135.75	USD	-56.25	
12OCT17	B 1 PD12JAN18	2146.00	2135.75	USD	-256.25	
12OCT17	B 1 PD12JAN18	2142.00	2135.75	USD	-156.25	
13OCT17	B 1 PD12JAN18	2129.50	2135.75	USD	156.25	
13OCT17	B 1 PD12JAN18	2127.00	2135.75	USD	218.75	
13OCT17	B 2 PD12JAN18	2128.00	2135.75	USD	387.50	
23OCT17	S 2 PD12JAN18	2135.75	2135.75	USD	0.00	
23OCT17	S 4 PD12JAN18	2135.55	2135.75	USD	-20.00	
	NET +1 AVG BGHT 2134.07 SOLD 2135.62				**273.75**	**0.00**
23OCT17	B 3 PD16JAN18	2136.95	2136.75	USD	-15.00	
	NET +3 AVG BGHT 2136.95				**-15.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	5991.00	6974.75	USD	24,593.75	
24JUL17	S 1 PD24OCT17	5992.50	6974.75	USD	-24,556.25	
24JUL17	S 1 PD24OCT17	5989.00	6974.75	USD	-24,643.75	
24JUL17	B 1 PD24OCT17	6008.50	6974.75	USD	24,156.25	
24JUL17	B 1 PD24OCT17	5995.00	6974.75	USD	24,493.75	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	B	2	PD24OCT17	5995.50	6974.75	USD	48,962.50	
24JUL17	S	1	PD24OCT17	5988.50	6974.75	USD	-24,656.25	
24JUL17	B	1	PD24OCT17	5991.50	6974.75	USD	24,581.25	
24JUL17	S	3	PD24OCT17	5994.00	6974.75	USD	-73,556.25	
24JUL17	S	3	PD24OCT17	5994.50	6974.75	USD	-73,518.75	
24JUL17	S	1	PD24OCT17	5995.00	6974.75	USD	-24,493.75	
24JUL17	S	2	PD24OCT17	5995.50	6974.75	USD	-48,962.50	
24JUL17	S	2	PD24OCT17	5997.50	6974.75	USD	-48,862.50	
24JUL17	S	1	PD24OCT17	5999.50	6974.75	USD	-24,381.25	
24JUL17	S	1	PD24OCT17	5999.00	6974.75	USD	-24,393.75	
24JUL17	B	1	PD24OCT17	6000.00	6974.75	USD	24,368.75	
24JUL17	S	1	PD24OCT17	5998.50	6974.75	USD	-24,406.25	
24JUL17	B	1	PD24OCT17	5989.00	6974.75	USD	24,643.75	
24JUL17	S	1	PD24OCT17	6022.00	6974.75	USD	-23,818.75	
24JUL17	S	1	PD24OCT17	6018.00	6974.75	USD	-23,918.75	
24JUL17	S	1	PD24OCT17	6023.00	6974.75	USD	-23,793.75	
24JUL17	B	1	PD24OCT17	6020.00	6974.75	USD	23,868.75	
24JUL17	S	1	PD24OCT17	6011.50	6974.75	USD	-24,081.25	
24JUL17	S	2	PD24OCT17	6021.50	6974.75	USD	-47,662.50	
24JUL17	S	1	PD24OCT17	6021.00	6974.75	USD	-23,843.75	
24JUL17	S	5	PD24OCT17	6019.00	6974.75	USD	-119,468.75	
24JUL17	S	3	PD24OCT17	6016.50	6974.75	USD	-71,868.75	
24JUL17	S	1	PD24OCT17	6019.50	6974.75	USD	-23,881.25	
24JUL17	S	2	PD24OCT17	6018.00	6974.75	USD	-47,837.50	
24JUL17	S	1	PD24OCT17	6026.50	6974.75	USD	-23,706.25	
24JUL17	S	3	PD24OCT17	6026.00	6974.75	USD	-71,156.25	
24JUL17	S	1	PD24OCT17	6027.50	6974.75	USD	-23,681.25	
24JUL17	S	2	PD24OCT17	6028.00	6974.75	USD	-47,337.50	
27JUL17	B	14	PD24OCT17	6329.34	6974.75	USD	225,893.50	
28JUL17	B	2	PD24OCT17	6323.93	6974.75	USD	32,541.00	
03AUG17	B	1	PD24OCT17	6348.91	6974.75	USD	15,646.00	
08AUG17	B	1	PD24OCT17	6474.07	6974.75	USD	12,517.00	
09AUG17	B	1	PD24OCT17	6448.71	6974.75	USD	13,151.00	
10AUG17	B	8	PD24OCT17	6415.96	6974.75	USD	111,758.00	
17AUG17	B	4	PD24OCT17	6481.58	6974.75	USD	49,317.00	
22AUG17	B	2	PD24OCT17	6570.33	6974.75	USD	20,221.00	
	NET	**0**	**AVG BGHT 6307.40** **SOLD 6010.48**				**-311,774.25**	**0.00**
25JUL17	S	1	PD25OCT17	6033.50	6975.25	USD	-23,543.75	
25JUL17	S	1	PD25OCT17	6028.50	6975.25	USD	-23,668.75	
25JUL17	S	1	PD25OCT17	6026.50	6975.25	USD	-23,718.75	
25JUL17	S	1	PD25OCT17	6029.00	6975.25	USD	-23,656.25	
25JUL17	S	3	PD25OCT17	6028.00	6975.25	USD	-71,043.75	
25JUL17	S	1	PD25OCT17	6035.00	6975.25	USD	-23,506.25	
25JUL17	S	1	PD25OCT17	6034.50	6975.25	USD	-23,518.75	
25JUL17	S	2	PD25OCT17	6042.50	6975.25	USD	-46,637.50	
25JUL17	S	1	PD25OCT17	6043.00	6975.25	USD	-23,306.25	
25JUL17	S	2	PD25OCT17	6044.00	6975.25	USD	-46,562.50	
25JUL17	S	1	PD25OCT17	6050.00	6975.25	USD	-23,131.25	
25JUL17	S	1	PD25OCT17	6059.50	6975.25	USD	-22,893.75	
25JUL17	S	1	PD25OCT17	6066.00	6975.25	USD	-22,731.25	
25JUL17	S	1	PD25OCT17	6091.50	6975.25	USD	-22,093.75	
25JUL17	B	1	PD25OCT17	6096.00	6975.25	USD	21,981.25	
25JUL17	B	1	PD25OCT17	6094.00	6975.25	USD	22,031.25	
25JUL17	B	3	PD25OCT17	6086.00	6975.25	USD	66,693.75	
25JUL17	B	2	PD25OCT17	6086.50	6975.25	USD	44,437.50	
25JUL17	S	1	PD25OCT17	6085.50	6975.25	USD	-22,243.75	
25JUL17	S	1	PD25OCT17	6086.50	6975.25	USD	-22,218.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 2 PD25OCT17	6087.00	6975.25	USD	-44,412.50	
25JUL17	B 2 PD25OCT17	6087.00	6975.25	USD	44,412.50	
25JUL17	B 1 PD25OCT17	6088.00	6975.25	USD	22,181.25	
25JUL17	S 1 PD25OCT17	6085.00	6975.25	USD	-22,256.25	
25JUL17	S 1 PD25OCT17	6084.50	6975.25	USD	-22,268.75	
25JUL17	S 1 PD25OCT17	6108.00	6975.25	USD	-21,681.25	
25JUL17	S 1 PD25OCT17	6116.00	6975.25	USD	-21,481.25	
25JUL17	S 1 PD25OCT17	6158.00	6975.25	USD	-20,431.25	
25JUL17	S 2 PD25OCT17	6176.00	6975.25	USD	-39,962.50	
25JUL17	S 1 PD25OCT17	6181.50	6975.25	USD	-19,843.75	
25JUL17	B 1 PD25OCT17	6186.50	6975.25	USD	19,718.75	
25JUL17	S 1 PD25OCT17	6189.00	6975.25	USD	-19,656.25	
25JUL17	S 1 PD25OCT17	6189.50	6975.25	USD	-19,643.75	
25JUL17	B 1 PD25OCT17	6089.00	6975.25	USD	22,156.25	
25JUL17	S 1 PD25OCT17	6086.50	6975.25	USD	-22,218.75	
25JUL17	S 1 PD25OCT17	6086.00	6975.25	USD	-22,231.25	
25JUL17	S 2 PD25OCT17	6181.00	6975.25	USD	-39,712.50	
25JUL17	B 1 PD25OCT17	6183.00	6975.25	USD	19,806.25	
25JUL17	S 1 PD25OCT17	6174.50	6975.25	USD	-20,018.75	
25JUL17	S 1 PD25OCT17	6180.50	6975.25	USD	-19,868.75	
25JUL17	S 1 PD25OCT17	6178.50	6975.25	USD	-19,918.75	
25JUL17	S 2 PD25OCT17	6180.00	6975.25	USD	-39,762.50	
25JUL17	S 1 PD25OCT17	6186.00	6975.25	USD	-19,731.25	
25JUL17	S 1 PD25OCT17	6185.50	6975.25	USD	-19,743.75	
25JUL17	S 9 PD25OCT17	6185.00	6975.25	USD	-177,806.25	
25JUL17	S 11 PD25OCT17	6184.00	6975.25	USD	-217,593.75	
25JUL17	S 2 PD25OCT17	6183.00	6975.25	USD	-39,612.50	
25JUL17	S 1 PD25OCT17	6182.50	6975.25	USD	-19,818.75	
25JUL17	S 1 PD25OCT17	6182.00	6975.25	USD	-19,831.25	
25JUL17	B 3 PD25OCT17	6180.00	6975.25	USD	59,643.75	
25JUL17	B 2 PD25OCT17	6180.50	6975.25	USD	39,737.50	
25JUL17	S 2 PD25OCT17	6178.00	6975.25	USD	-39,862.50	
25JUL17	B 1 PD25OCT17	6178.50	6975.25	USD	19,918.75	
25JUL17	B 6 PD25OCT17	6179.00	6975.25	USD	119,437.50	
25JUL17	B 6 PD25OCT17	6182.50	6975.25	USD	118,912.50	
25JUL17	S 1 PD25OCT17	6191.00	6975.25	USD	-19,606.25	
25JUL17	B 2 PD25OCT17	6190.00	6975.25	USD	39,262.50	
25JUL17	B 1 PD25OCT17	6197.50	6975.25	USD	19,443.75	
25JUL17	B 1 PD25OCT17	6199.50	6975.25	USD	19,393.75	
25JUL17	S 1 PD25OCT17	6198.50	6975.25	USD	-19,418.75	
25JUL17	B 1 PD25OCT17	6198.50	6975.25	USD	19,418.75	
25JUL17	S 1 PD25OCT17	6199.50	6975.25	USD	-19,393.75	
25JUL17	S 1 PD25OCT17	6215.00	6975.25	USD	-19,006.25	
25JUL17	S 1 PD25OCT17	6220.00	6975.25	USD	-18,881.25	
25JUL17	B 1 PD25OCT17	6223.50	6975.25	USD	18,793.75	
25JUL17	B 1 PD25OCT17	6222.00	6975.25	USD	18,831.25	
25JUL17	S 1 PD25OCT17	6228.00	6975.25	USD	-18,681.25	
25JUL17	B 1 PD25OCT17	6225.00	6975.25	USD	18,756.25	
25JUL17	B 1 PD25OCT17	6232.00	6975.25	USD	18,581.25	
25JUL17	B 2 PD25OCT17	6220.00	6975.25	USD	37,762.50	
25JUL17	B 1 PD25OCT17	6215.00	6975.25	USD	19,006.25	
25JUL17	B 1 PD25OCT17	6209.00	6975.25	USD	19,156.25	
25JUL17	B 1 PD25OCT17	6212.00	6975.25	USD	19,081.25	
25JUL17	S 2 PD25OCT17	6217.50	6975.25	USD	-37,887.50	
25JUL17	S 2 PD25OCT17	6219.00	6975.25	USD	-37,812.50	
25JUL17	S 1 PD25OCT17	6222.00	6975.25	USD	-18,831.25	
25JUL17	S 1 PD25OCT17	6225.50	6975.25	USD	-18,743.75	

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

23rd October 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					
25JUL17	S 1 PD25OCT17	6225.00	6975.25	USD	-18,756.25	
25JUL17	S 1 PD25OCT17	6230.50	6975.25	USD	-18,618.75	
25JUL17	B 2 PD25OCT17	6224.00	6975.25	USD	37,562.50	
25JUL17	B 1 PD25OCT17	6201.00	6975.25	USD	19,356.25	
25JUL17	B 6 PD25OCT17	6192.00	6975.25	USD	117,487.50	
25JUL17	S 1 PD25OCT17	6192.50	6975.25	USD	-19,568.75	
25JUL17	B 2 PD25OCT17	6194.00	6975.25	USD	39,062.50	
25JUL17	S 1 PD25OCT17	6207.50	6975.25	USD	-19,193.75	
25JUL17	S 1 PD25OCT17	6211.00	6975.25	USD	-19,106.25	
25JUL17	S 2 PD25OCT17	6212.50	6975.25	USD	-38,137.50	
25JUL17	B 4 PD25OCT17	6178.50	6975.25	USD	79,675.00	
25JUL17	B 1 PD25OCT17	6192.00	6975.25	USD	19,581.25	
25JUL17	S 1 PD25OCT17	6198.50	6975.25	USD	-19,418.75	
25JUL17	S 1 PD25OCT17	6230.50	6975.25	USD	-18,618.75	
25JUL17	S 1 PD25OCT17	6203.00	6975.25	USD	-19,306.25	
25JUL17	S 1 PD25OCT17	6233.00	6975.25	USD	-18,556.25	
25JUL17	S 1 PD25OCT17	6244.50	6975.25	USD	-18,268.75	
25JUL17	S 1 PD25OCT17	6253.50	6975.25	USD	-18,043.75	
25JUL17	B 1 PD25OCT17	6257.00	6975.25	USD	17,956.25	
25JUL17	B 1 PD25OCT17	6265.50	6975.25	USD	17,743.75	
25JUL17	S 1 PD25OCT17	6266.00	6975.25	USD	-17,731.25	
25JUL17	S 3 PD25OCT17	6279.00	6975.25	USD	-52,218.75	
25JUL17	B 1 PD25OCT17	6257.50	6975.25	USD	17,943.75	
25JUL17	B 1 PD25OCT17	6258.00	6975.25	USD	17,931.25	
25JUL17	S 1 PD25OCT17	6263.50	6975.25	USD	-17,793.75	
25JUL17	S 1 PD25OCT17	6264.00	6975.25	USD	-17,781.25	
25JUL17	S 1 PD25OCT17	6263.00	6975.25	USD	-17,806.25	
25JUL17	B 1 PD25OCT17	6252.50	6975.25	USD	18,068.75	
25JUL17	B 1 PD25OCT17	6253.00	6975.25	USD	18,056.25	
25JUL17	S 1 PD25OCT17	6247.50	6975.25	USD	-18,193.75	
27JUL17	B 1 PD25OCT17	6329.63	6975.25	USD	16,140.50	
09AUG17	B 2 PD25OCT17	6449.14	6975.25	USD	26,305.50	
10AUG17	B 3 PD25OCT17	6416.39	6975.25	USD	41,914.50	
17AUG17	B 4 PD25OCT17	6482.17	6975.25	USD	49,308.00	
22AUG17	B 5 PD25OCT17	6570.92	6975.25	USD	50,541.25	
22AUG17	B 7 PD25OCT17	6571.12	6975.25	USD	70,722.75	
06SEP17	B 3 PD25OCT17	6885.86	6975.25	USD	6,704.25	
11SEP17	B 6 PD25OCT17	6727.29	6975.25	USD	37,194.00	
12SEP17	B 4 PD25OCT17	6645.29	6975.25	USD	32,996.00	
	NET 0 AVG BGHT 6323.95 SOLD 6163.79				**-408,417.00**	**0.00**
26JUL17	S 1 PD26OCT17	6267.50	6975.75	USD	-17,706.25	
26JUL17	S 1 PD26OCT17	6256.50	6975.75	USD	-17,981.25	
26JUL17	S 1 PD26OCT17	6257.00	6975.75	USD	-17,968.75	
26JUL17	S 1 PD26OCT17	6260.00	6975.75	USD	-17,893.75	
26JUL17	S 2 PD26OCT17	6263.00	6975.75	USD	-35,637.50	
26JUL17	B 1 PD26OCT17	6264.00	6975.75	USD	17,793.75	
26JUL17	S 1 PD26OCT17	6265.00	6975.75	USD	-17,768.75	
26JUL17	S 1 PD26OCT17	6254.00	6975.75	USD	-18,043.75	
26JUL17	B 1 PD26OCT17	6246.50	6975.75	USD	18,231.25	
26JUL17	S 1 PD26OCT17	6237.00	6975.75	USD	-18,468.75	
26JUL17	S 1 PD26OCT17	6235.00	6975.75	USD	-18,518.75	
26JUL17	S 2 PD26OCT17	6275.00	6975.75	USD	-35,037.50	
26JUL17	S 1 PD26OCT17	6277.00	6975.75	USD	-17,468.75	
26JUL17	S 1 PD26OCT17	6278.00	6975.75	USD	-17,443.75	
26JUL17	S 1 PD26OCT17	6279.00	6975.75	USD	-17,418.75	
26JUL17	S 2 PD26OCT17	6281.50	6975.75	USD	-34,712.50	
26JUL17	S 1 PD26OCT17	6292.50	6975.75	USD	-17,081.25	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 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					
26JUL17	S 2 PD26OCT17	6293.00	6975.75	USD	-34,137.50	
26JUL17	S 1 PD26OCT17	6300.50	6975.75	USD	-16,881.25	
26JUL17	B 1 PD26OCT17	6331.00	6975.75	USD	16,118.75	
26JUL17	B 1 PD26OCT17	6331.50	6975.75	USD	16,106.25	
26JUL17	S 1 PD26OCT17	6334.50	6975.75	USD	-16,031.25	
26JUL17	S 1 PD26OCT17	6337.50	6975.75	USD	-15,956.25	
26JUL17	S 2 PD26OCT17	6343.50	6975.75	USD	-31,612.50	
26JUL17	B 1 PD26OCT17	6360.00	6975.75	USD	15,393.75	
26JUL17	S 1 PD26OCT17	6350.00	6975.75	USD	-15,643.75	
26JUL17	S 1 PD26OCT17	6346.50	6975.75	USD	-15,731.25	
26JUL17	B 1 PD26OCT17	6352.50	6975.75	USD	15,581.25	
26JUL17	B 1 PD26OCT17	6350.00	6975.75	USD	15,643.75	
26JUL17	S 2 PD26OCT17	6366.50	6975.75	USD	-30,462.50	
26JUL17	S 1 PD26OCT17	6369.50	6975.75	USD	-15,156.25	
26JUL17	B 1 PD26OCT17	6395.00	6975.75	USD	14,518.75	
26JUL17	S 1 PD26OCT17	6386.00	6975.75	USD	-14,743.75	
26JUL17	B 1 PD26OCT17	6366.00	6975.75	USD	15,243.75	
26JUL17	S 1 PD26OCT17	6336.00	6975.75	USD	-15,993.75	
26JUL17	S 1 PD26OCT17	6336.50	6975.75	USD	-15,981.25	
26JUL17	S 1 PD26OCT17	6340.00	6975.75	USD	-15,893.75	
26JUL17	S 1 PD26OCT17	6327.50	6975.75	USD	-16,206.25	
26JUL17	B 1 PD26OCT17	6318.00	6975.75	USD	16,443.75	
26JUL17	B 1 PD26OCT17	6314.50	6975.75	USD	16,531.25	
26JUL17	S 3 PD26OCT17	6304.50	6975.75	USD	-50,343.75	
26JUL17	B 1 PD26OCT17	6274.00	6975.75	USD	17,543.75	
26JUL17	B 1 PD26OCT17	6301.00	6975.75	USD	16,868.75	
26JUL17	B 1 PD26OCT17	6281.00	6975.75	USD	17,368.75	
26JUL17	B 1 PD26OCT17	6388.00	6975.75	USD	14,693.75	
26JUL17	S 1 PD26OCT17	6310.00	6975.75	USD	-16,643.75	
26JUL17	B 2 PD26OCT17	6272.00	6975.75	USD	35,187.50	
26JUL17	B 1 PD26OCT17	6292.50	6975.75	USD	17,081.25	
26JUL17	B 1 PD26OCT17	6286.50	6975.75	USD	17,231.25	
26JUL17	B 1 PD26OCT17	6295.50	6975.75	USD	17,006.25	
26JUL17	S 1 PD26OCT17	6295.50	6975.75	USD	-17,006.25	
26JUL17	S 2 PD26OCT17	6301.50	6975.75	USD	-33,712.50	
26JUL17	B 1 PD26OCT17	6299.50	6975.75	USD	16,906.25	
26JUL17	S 1 PD26OCT17	6296.50	6975.75	USD	-16,981.25	
26JUL17	S 1 PD26OCT17	6297.50	6975.75	USD	-16,956.25	
26JUL17	B 1 PD26OCT17	6298.00	6975.75	USD	16,943.75	
26JUL17	B 1 PD26OCT17	6303.00	6975.75	USD	16,818.75	
26JUL17	B 1 PD26OCT17	6302.50	6975.75	USD	16,831.25	
26JUL17	B 1 PD26OCT17	6305.00	6975.75	USD	16,768.75	
26JUL17	B 2 PD26OCT17	6297.00	6975.75	USD	33,937.50	
26JUL17	B 1 PD26OCT17	6304.50	6975.75	USD	16,781.25	
26JUL17	B 1 PD26OCT17	6311.00	6975.75	USD	16,618.75	
26JUL17	S 1 PD26OCT17	6338.00	6975.75	USD	-15,943.75	
26JUL17	S 1 PD26OCT17	6322.50	6975.75	USD	-16,331.25	
26JUL17	B 2 PD26OCT17	6323.00	6975.75	USD	32,637.50	
27JUL17	S 1 PD26OCT17	6329.51	6975.75	USD	-16,156.00	
08AUG17	S 1 PD26OCT17	6474.66	6975.75	USD	-12,527.25	
09AUG17	B 3 PD26OCT17	6449.57	6975.75	USD	39,463.50	
10AUG17	B 1 PD26OCT17	6416.82	6975.75	USD	13,973.25	
17AUG17	B 3 PD26OCT17	6482.75	6975.75	USD	36,975.00	
22AUG17	B 4 PD26OCT17	6571.70	6975.75	USD	40,405.00	
12SEP17	B 6 PD26OCT17	6645.57	6975.75	USD	49,527.00	
	NET 0 AVG BGHT 6396.44 SOLD 6307.26				**-107,008.25**	**0.00**
27JUL17	B 1 PD27OCT17	6343.50	6976.25	USD	15,818.75	

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23rd October 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	6346.00	6976.25	USD	15,756.25	
27JUL17	B 1 PD27OCT17	6353.00	6976.25	USD	15,581.25	
27JUL17	B 2 PD27OCT17	6317.50	6976.25	USD	32,937.50	
27JUL17	S 1 PD27OCT17	6362.50	6976.25	USD	-15,343.75	
27JUL17	S 1 PD27OCT17	6356.00	6976.25	USD	-15,506.25	
27JUL17	S 1 PD27OCT17	6354.50	6976.25	USD	-15,543.75	
27JUL17	S 1 PD27OCT17	6352.50	6976.25	USD	-15,593.75	
27JUL17	B 2 PD27OCT17	6351.50	6976.25	USD	31,237.50	
27JUL17	B 6 PD27OCT17	6351.00	6976.25	USD	93,787.50	
27JUL17	S 1 PD27OCT17	6349.00	6976.25	USD	-15,681.25	
27JUL17	B 2 PD27OCT17	6349.00	6976.25	USD	31,362.50	
27JUL17	B 1 PD27OCT17	6348.50	6976.25	USD	15,693.75	
27JUL17	S 1 PD27OCT17	6340.00	6976.25	USD	-15,906.25	
27JUL17	B 1 PD27OCT17	6344.00	6976.25	USD	15,806.25	
27JUL17	S 2 PD27OCT17	6344.00	6976.25	USD	-31,612.50	
27JUL17	S 2 PD27OCT17	6353.50	6976.25	USD	-31,137.50	
27JUL17	S 2 PD27OCT17	6353.00	6976.25	USD	-31,162.50	
27JUL17	S 1 PD27OCT17	6351.50	6976.25	USD	-15,618.75	
27JUL17	B 1 PD27OCT17	6365.50	6976.25	USD	15,268.75	
27JUL17	B 1 PD27OCT17	6370.50	6976.25	USD	15,143.75	
27JUL17	B 1 PD27OCT17	6369.00	6976.25	USD	15,181.25	
27JUL17	S 2 PD27OCT17	6358.00	6976.25	USD	-30,912.50	
27JUL17	S 4 PD27OCT17	6357.00	6976.25	USD	-61,925.00	
27JUL17	B 1 PD27OCT17	6361.50	6976.25	USD	15,368.75	
27JUL17	S 2 PD27OCT17	6345.00	6976.25	USD	-31,562.50	
27JUL17	S 1 PD27OCT17	6357.50	6976.25	USD	-15,468.75	
27JUL17	S 1 PD27OCT17	6355.00	6976.25	USD	-15,531.25	
27JUL17	S 4 PD27OCT17	6352.50	6976.25	USD	-62,375.00	
27JUL17	S 1 PD27OCT17	6351.00	6976.25	USD	-15,631.25	
27JUL17	B 1 PD27OCT17	6351.00	6976.25	USD	15,631.25	
27JUL17	S 1 PD27OCT17	6343.50	6976.25	USD	-15,818.75	
27JUL17	S 1 PD27OCT17	6348.50	6976.25	USD	-15,693.75	
27JUL17	B 1 PD27OCT17	6336.50	6976.25	USD	15,993.75	
27JUL17	B 2 PD27OCT17	6337.00	6976.25	USD	31,962.50	
28JUL17	B 1 PD27OCT17	6315.50	6976.25	USD	16,518.75	
28JUL17	B 2 PD27OCT17	6314.50	6976.25	USD	33,087.50	
28JUL17	B 1 PD27OCT17	6313.50	6976.25	USD	16,568.75	
28JUL17	B 1 PD27OCT17	6313.00	6976.25	USD	16,581.25	
28JUL17	B 1 PD27OCT17	6317.50	6976.25	USD	16,468.75	
28JUL17	S 2 PD27OCT17	6319.50	6976.25	USD	-32,837.50	
28JUL17	S 2 PD27OCT17	6318.00	6976.25	USD	-32,912.50	
28JUL17	S 2 PD27OCT17	6319.00	6976.25	USD	-32,862.50	
28JUL17	B 1 PD27OCT17	6320.50	6976.25	USD	16,393.75	
28JUL17	B 1 PD27OCT17	6319.50	6976.25	USD	16,418.75	
28JUL17	B 1 PD27OCT17	6324.00	6976.25	USD	16,306.25	
28JUL17	B 1 PD27OCT17	6315.00	6976.25	USD	16,531.25	
28JUL17	S 1 PD27OCT17	6326.50	6976.25	USD	-16,243.75	
28JUL17	B 1 PD27OCT17	6320.00	6976.25	USD	16,406.25	
28JUL17	B 1 PD27OCT17	6280.00	6976.25	USD	17,406.25	
28JUL17	B 1 PD27OCT17	6280.50	6976.25	USD	17,393.75	
28JUL17	S 1 PD27OCT17	6298.50	6976.25	USD	-16,943.75	
28JUL17	B 1 PD27OCT17	6309.50	6976.25	USD	16,668.75	
28JUL17	S 1 PD27OCT17	6295.50	6976.25	USD	-17,018.75	
28JUL17	B 1 PD27OCT17	6324.00	6976.25	USD	16,306.25	
28JUL17	S 1 PD27OCT17	6324.00	6976.25	USD	-16,306.25	
28JUL17	S 1 PD27OCT17	6334.00	6976.25	USD	-16,056.25	
28JUL17	S 1 PD27OCT17	6326.00	6976.25	USD	-16,256.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28JUL17	B 3 PD27OCT17	6324.50	6976.25	USD	48,881.25	
28JUL17	B 1 PD27OCT17	6325.50	6976.25	USD	16,268.75	
28JUL17	S 1 PD27OCT17	6333.00	6976.25	USD	-16,081.25	
28JUL17	S 1 PD27OCT17	6337.00	6976.25	USD	-15,981.25	
28JUL17	S 4 PD27OCT17	6324.80	6976.25	USD	-65,145.00	
09AUG17	B 2 PD27OCT17	6450.00	6976.25	USD	26,312.50	
10AUG17	B 1 PD27OCT17	6417.25	6976.25	USD	13,975.00	
10AUG17	S 1 PD27OCT17	6417.05	6976.25	USD	-13,980.00	
22AUG17	B 1 PD27OCT17	6572.22	6976.25	USD	10,100.75	
06SEP17	B 1 PD27OCT17	6886.57	6976.25	USD	2,242.00	
	NET 0 AVG BGHT 6356.36 SOLD 6342.25				**-17,282.25**	**0.00**
31JUL17	B 1 PD31OCT17	6397.50	6979.45	USD	14,548.75	
31JUL17	B 1 PD31OCT17	6375.00	6979.45	USD	15,111.25	
31JUL17	B 1 PD31OCT17	6383.00	6979.45	USD	14,911.25	
31JUL17	S 1 PD31OCT17	6348.50	6979.45	USD	-15,773.75	
31JUL17	B 1 PD31OCT17	6347.50	6979.45	USD	15,798.75	
31JUL17	S 1 PD31OCT17	6345.50	6979.45	USD	-15,848.75	
31JUL17	S 1 PD31OCT17	6375.50	6979.45	USD	-15,098.75	
31JUL17	S 2 PD31OCT17	6346.00	6979.45	USD	-31,672.50	
31JUL17	B 1 PD31OCT17	6354.00	6979.45	USD	15,636.25	
31JUL17	B 1 PD31OCT17	6389.00	6979.45	USD	14,761.25	
31JUL17	S 1 PD31OCT17	6382.00	6979.45	USD	-14,936.25	
31JUL17	B 1 PD31OCT17	6393.50	6979.45	USD	14,648.75	
31JUL17	B 3 PD31OCT17	6399.00	6979.45	USD	43,533.75	
31JUL17	B 3 PD31OCT17	6402.00	6979.45	USD	43,308.75	
31JUL17	B 1 PD31OCT17	6401.00	6979.45	USD	14,461.25	
31JUL17	B 1 PD31OCT17	6401.50	6979.45	USD	14,448.75	
31JUL17	S 1 PD31OCT17	6418.00	6979.45	USD	-14,036.25	
31JUL17	B 1 PD31OCT17	6419.00	6979.45	USD	14,011.25	
31JUL17	B 1 PD31OCT17	6419.50	6979.45	USD	13,998.75	
31JUL17	B 2 PD31OCT17	6418.50	6979.45	USD	28,047.50	
31JUL17	B 2 PD31OCT17	6420.00	6979.45	USD	27,972.50	
31JUL17	B 4 PD31OCT17	6418.00	6979.45	USD	56,145.00	
31JUL17	B 1 PD31OCT17	6425.50	6979.45	USD	13,848.75	
31JUL17	S 1 PD31OCT17	6409.00	6979.45	USD	-14,261.25	
31JUL17	B 1 PD31OCT17	6385.00	6979.45	USD	14,861.25	
31JUL17	B 1 PD31OCT17	6382.00	6979.45	USD	14,936.25	
31JUL17	B 1 PD31OCT17	6384.50	6979.45	USD	14,873.75	
31JUL17	B 1 PD31OCT17	6386.50	6979.45	USD	14,823.75	
31JUL17	B 1 PD31OCT17	6371.50	6979.45	USD	15,198.75	
31JUL17	B 1 PD31OCT17	6370.50	6979.45	USD	15,223.75	
31JUL17	B 2 PD31OCT17	6374.50	6979.45	USD	30,247.50	
31JUL17	B 3 PD31OCT17	6375.50	6979.45	USD	45,296.25	
31JUL17	S 2 PD31OCT17	6376.50	6979.45	USD	-30,147.50	
31JUL17	S 5 PD31OCT17	6376.00	6979.45	USD	-75,431.25	
31JUL17	S 1 PD31OCT17	6371.50	6979.45	USD	-15,198.75	
31JUL17	S 1 PD31OCT17	6370.00	6979.45	USD	-15,236.25	
31JUL17	S 1 PD31OCT17	6368.50	6979.45	USD	-15,273.75	
31JUL17	B 1 PD31OCT17	6377.00	6979.45	USD	15,061.25	
31JUL17	B 1 PD31OCT17	6347.00	6979.45	USD	15,811.25	
31JUL17	S 1 PD31OCT17	6363.50	6979.45	USD	-15,398.75	
31JUL17	S 2 PD31OCT17	6364.50	6979.45	USD	-30,747.50	
31JUL17	S 3 PD31OCT17	6363.00	6979.45	USD	-46,233.75	
31JUL17	S 3 PD31OCT17	6364.00	6979.45	USD	-46,158.75	
31JUL17	S 1 PD31OCT17	6366.50	6979.45	USD	-15,323.75	
31JUL17	S 1 PD31OCT17	6373.50	6979.45	USD	-15,148.75	
31JUL17	S 1 PD31OCT17	6374.00	6979.45	USD	-15,136.25	

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

23rd October 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	S 1 PD31OCT17	6373.00	6979.45	USD	-15,161.25	
08AUG17	S 1 PD31OCT17	6476.63	6979.45	USD	-12,570.50	
09AUG17	S 3 PD31OCT17	6451.34	6979.45	USD	-39,608.25	
10AUG17	S 9 PD31OCT17	6418.69	6979.45	USD	-126,171.00	
15AUG17	S 1 PD31OCT17	6373.47	6979.45	USD	-15,149.50	
22AUG17	B 6 PD31OCT17	6574.30	6979.45	USD	60,772.50	
	NET 0 AVG BGHT 6417.41 SOLD 6387.70				**-33,424.25**	**0.00**
01AUG17	B 1 PD01NOV17	6372.00	6980.25	USD	15,206.25	
01AUG17	B 1 PD01NOV17	6371.50	6980.25	USD	15,218.75	
01AUG17	S 1 PD01NOV17	6371.00	6980.25	USD	-15,231.25	
01AUG17	S 1 PD01NOV17	6373.50	6980.25	USD	-15,168.75	
01AUG17	B 2 PD01NOV17	6380.50	6980.25	USD	29,987.50	
01AUG17	B 2 PD01NOV17	6380.00	6980.25	USD	30,012.50	
01AUG17	S 3 PD01NOV17	6376.00	6980.25	USD	-45,318.75	
01AUG17	S 1 PD01NOV17	6375.00	6980.25	USD	-15,131.25	
01AUG17	S 1 PD01NOV17	6379.00	6980.25	USD	-15,031.25	
01AUG17	B 2 PD01NOV17	6341.00	6980.25	USD	31,962.50	
01AUG17	B 1 PD01NOV17	6341.50	6980.25	USD	15,968.75	
01AUG17	B 2 PD01NOV17	6342.50	6980.25	USD	31,887.50	
01AUG17	B 1 PD01NOV17	6343.50	6980.25	USD	15,918.75	
01AUG17	B 1 PD01NOV17	6339.00	6980.25	USD	16,031.25	
01AUG17	S 1 PD01NOV17	6340.00	6980.25	USD	-16,006.25	
01AUG17	S 3 PD01NOV17	6339.00	6980.25	USD	-48,093.75	
01AUG17	S 1 PD01NOV17	6343.00	6980.25	USD	-15,931.25	
01AUG17	B 1 PD01NOV17	6348.00	6980.25	USD	15,806.25	
01AUG17	B 1 PD01NOV17	6350.50	6980.25	USD	15,743.75	
01AUG17	B 1 PD01NOV17	6322.00	6980.25	USD	16,456.25	
01AUG17	B 1 PD01NOV17	6318.00	6980.25	USD	16,556.25	
01AUG17	B 1 PD01NOV17	6327.00	6980.25	USD	16,331.25	
01AUG17	S 1 PD01NOV17	6345.50	6980.25	USD	-15,868.75	
01AUG17	S 2 PD01NOV17	6346.50	6980.25	USD	-31,687.50	
01AUG17	B 1 PD01NOV17	6350.00	6980.25	USD	15,756.25	
07AUG17	S 3 PD01NOV17	6411.35	6980.25	USD	-42,667.50	
15AUG17	S 1 PD01NOV17	6373.90	6980.25	USD	-15,158.75	
	NET 0 AVG BGHT 6351.11 SOLD 6367.00				**7,548.75**	**0.00**
02AUG17	B 1 PD02NOV17	6335.00	6981.05	USD	16,151.25	
02AUG17	S 1 PD02NOV17	6350.00	6981.05	USD	-15,776.25	
02AUG17	S 1 PD02NOV17	6327.00	6981.05	USD	-16,351.25	
02AUG17	S 1 PD02NOV17	6326.00	6981.05	USD	-16,376.25	
02AUG17	B 1 PD02NOV17	6341.00	6981.05	USD	16,001.25	
02AUG17	B 1 PD02NOV17	6339.00	6981.05	USD	16,051.25	
02AUG17	S 1 PD02NOV17	6363.50	6981.05	USD	-15,438.75	
02AUG17	B 1 PD02NOV17	6353.00	6981.05	USD	15,701.25	
09AUG17	B 1 PD02NOV17	6452.31	6981.05	USD	13,218.50	
10AUG17	S 1 PD02NOV17	6419.51	6981.05	USD	-14,038.50	
22AUG17	S 1 PD02NOV17	6575.13	6981.05	USD	-10,148.00	
30AUG17	B 1 PD02NOV17	6761.02	6981.05	USD	5,500.75	
	NET 0 AVG BGHT 6430.22 SOLD 6393.52				**-5,504.75**	**0.00**
03AUG17	S 1 PD03NOV17	6346.50	6981.85	USD	-15,883.75	
03AUG17	S 1 PD03NOV17	6347.00	6981.85	USD	-15,871.25	
03AUG17	B 1 PD03NOV17	6344.50	6981.85	USD	15,933.75	
03AUG17	S 1 PD03NOV17	6361.00	6981.85	USD	-15,521.25	
03AUG17	S 1 PD03NOV17	6359.50	6981.85	USD	-15,558.75	
03AUG17	S 2 PD03NOV17	6365.00	6981.85	USD	-30,842.50	
03AUG17	S 1 PD03NOV17	6370.00	6981.85	USD	-15,296.25	
03AUG17	B 1 PD03NOV17	6325.00	6981.85	USD	16,421.25	

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23rd October 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	B 1 PD03NOV17	6320.50	6981.85	USD	16,533.75	
03AUG17	B 1 PD03NOV17	6305.50	6981.85	USD	16,908.75	
03AUG17	S 1 PD03NOV17	6307.50	6981.85	USD	-16,858.75	
03AUG17	S 1 PD03NOV17	6313.50	6981.85	USD	-16,708.75	
03AUG17	S 1 PD03NOV17	6318.50	6981.85	USD	-16,583.75	
03AUG17	S 1 PD03NOV17	6316.50	6981.85	USD	-16,633.75	
03AUG17	B 1 PD03NOV17	6308.00	6981.85	USD	16,846.25	
03AUG17	S 1 PD03NOV17	6329.00	6981.85	USD	-16,321.25	
03AUG17	S 1 PD03NOV17	6329.50	6981.85	USD	-16,308.75	
03AUG17	S 1 PD03NOV17	6339.00	6981.85	USD	-16,071.25	
03AUG17	S 1 PD03NOV17	6343.00	6981.85	USD	-15,971.25	
03AUG17	S 3 PD03NOV17	6342.50	6981.85	USD	-47,951.25	
03AUG17	S 2 PD03NOV17	6344.00	6981.85	USD	-31,892.50	
03AUG17	S 17 PD03NOV17	6342.00	6981.85	USD	-271,936.25	
03AUG17	B 14 PD03NOV17	6341.50	6981.85	USD	224,122.50	
03AUG17	B 5 PD03NOV17	6340.50	6981.85	USD	80,168.75	
03AUG17	B 3 PD03NOV17	6342.00	6981.85	USD	47,988.75	
03AUG17	B 2 PD03NOV17	6342.50	6981.85	USD	31,967.50	
03AUG17	B 2 PD03NOV17	6341.00	6981.85	USD	32,042.50	
03AUG17	S 1 PD03NOV17	6341.00	6981.85	USD	-16,021.25	
03AUG17	S 5 PD03NOV17	6330.50	6981.85	USD	-81,418.75	
03AUG17	S 1 PD03NOV17	6327.50	6981.85	USD	-16,358.75	
03AUG17	S 1 PD03NOV17	6338.00	6981.85	USD	-16,096.25	
03AUG17	S 1 PD03NOV17	6336.50	6981.85	USD	-16,133.75	
03AUG17	S 1 PD03NOV17	6340.00	6981.85	USD	-16,046.25	
03AUG17	S 3 PD03NOV17	6341.50	6981.85	USD	-48,026.25	
03AUG17	B 1 PD03NOV17	6351.50	6981.85	USD	15,758.75	
03AUG17	B 2 PD03NOV17	6346.50	6981.85	USD	31,767.50	
04AUG17	B 1 PD03NOV17	6373.00	6981.85	USD	15,221.25	
04AUG17	B 1 PD03NOV17	6366.00	6981.85	USD	15,396.25	
04AUG17	B 1 PD03NOV17	6371.50	6981.85	USD	15,258.75	
04AUG17	B 1 PD03NOV17	6379.50	6981.85	USD	15,058.75	
04AUG17	B 1 PD03NOV17	6380.50	6981.85	USD	15,033.75	
04AUG17	B 2 PD03NOV17	6380.00	6981.85	USD	30,092.50	
04AUG17	S 1 PD03NOV17	6356.00	6981.85	USD	-15,646.25	
04AUG17	B 3 PD03NOV17	6334.00	6981.85	USD	48,588.75	
04AUG17	B 1 PD03NOV17	6340.50	6981.85	USD	16,033.75	
04AUG17	B 1 PD03NOV17	6355.00	6981.85	USD	15,671.25	
04AUG17	S 1 PD03NOV17	6369.00	6981.85	USD	-15,321.25	
04AUG17	B 1 PD03NOV17	6360.00	6981.85	USD	15,546.25	
04AUG17	S 1 PD03NOV17	6360.00	6981.85	USD	-15,546.25	
07AUG17	S 1 PD03NOV17	6412.16	6981.85	USD	-14,242.25	
09AUG17	S 3 PD03NOV17	6452.49	6981.85	USD	-39,702.00	
10AUG17	S 1 PD03NOV17	6419.93	6981.85	USD	-14,048.00	
17AUG17	S 1 PD03NOV17	6486.86	6981.85	USD	-12,374.75	
22AUG17	B 1 PD03NOV17	6575.85	6981.85	USD	10,150.00	
22AUG17	B 8 PD03NOV17	6575.65	6981.85	USD	81,240.00	
06SEP17	B 1 PD03NOV17	6889.70	6981.85	USD	2,303.75	
11SEP17	B 2 PD03NOV17	6731.00	6981.85	USD	12,542.50	
	NET 0 AVG BGHT 6402.46 SOLD 6351.89				**-74,595.75**	**0.00**
07AUG17	S 1 PD07NOV17	6361.00	6984.18	USD	-15,579.50	
07AUG17	B 1 PD07NOV17	6349.00	6984.18	USD	15,879.50	
07AUG17	B 1 PD07NOV17	6350.00	6984.18	USD	15,854.50	
07AUG17	B 1 PD07NOV17	6349.50	6984.18	USD	15,867.00	
07AUG17	S 1 PD07NOV17	6391.50	6984.18	USD	-14,817.00	
07AUG17	S 1 PD07NOV17	6369.50	6984.18	USD	-15,367.00	
07AUG17	S 1 PD07NOV17	6368.50	6984.18	USD	-15,392.00	

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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					
07AUG17	S 1 PD07NOV17	6346.00	6984.18	USD	-15,954.50	
07AUG17	B 1 PD07NOV17	6390.50	6984.18	USD	14,842.00	
07AUG17	S 1 PD07NOV17	6371.50	6984.18	USD	-15,317.00	
07AUG17	S 1 PD07NOV17	6366.50	6984.18	USD	-15,442.00	
07AUG17	S 1 PD07NOV17	6350.00	6984.18	USD	-15,854.50	
07AUG17	S 1 PD07NOV17	6366.00	6984.18	USD	-15,454.50	
07AUG17	B 1 PD07NOV17	6389.00	6984.18	USD	14,879.50	
07AUG17	S 1 PD07NOV17	6367.00	6984.18	USD	-15,429.50	
07AUG17	S 1 PD07NOV17	6372.00	6984.18	USD	-15,304.50	
07AUG17	S 1 PD07NOV17	6365.00	6984.18	USD	-15,479.50	
07AUG17	B 2 PD07NOV17	6346.50	6984.18	USD	31,884.00	
07AUG17	S 1 PD07NOV17	6345.00	6984.18	USD	-15,979.50	
07AUG17	S 1 PD07NOV17	6357.50	6984.18	USD	-15,667.00	
07AUG17	B 1 PD07NOV17	6423.00	6984.18	USD	14,029.50	
07AUG17	S 2 PD07NOV17	6373.00	6984.18	USD	-30,559.00	
07AUG17	B 1 PD07NOV17	6347.50	6984.18	USD	15,917.00	
07AUG17	S 1 PD07NOV17	6355.00	6984.18	USD	-15,729.50	
07AUG17	B 3 PD07NOV17	6366.00	6984.18	USD	46,363.50	
07AUG17	B 1 PD07NOV17	6357.00	6984.18	USD	15,679.50	
07AUG17	B 1 PD07NOV17	6367.50	6984.18	USD	15,417.00	
07AUG17	B 1 PD07NOV17	6362.00	6984.18	USD	15,554.50	
07AUG17	S 1 PD07NOV17	6372.50	6984.18	USD	-15,292.00	
07AUG17	B 1 PD07NOV17	6349.50	6984.18	USD	15,867.00	
07AUG17	B 1 PD07NOV17	6380.00	6984.18	USD	15,104.50	
07AUG17	B 2 PD07NOV17	6373.50	6984.18	USD	30,534.00	
07AUG17	B 2 PD07NOV17	6386.50	6984.18	USD	29,884.00	
07AUG17	B 1 PD07NOV17	6383.50	6984.18	USD	15,017.00	
07AUG17	B 1 PD07NOV17	6384.50	6984.18	USD	14,992.00	
07AUG17	S 1 PD07NOV17	6398.50	6984.18	USD	-14,642.00	
07AUG17	B 2 PD07NOV17	6420.00	6984.18	USD	28,209.00	
07AUG17	B 1 PD07NOV17	6419.00	6984.18	USD	14,129.50	
07AUG17	B 1 PD07NOV17	6418.00	6984.18	USD	14,154.50	
07AUG17	B 1 PD07NOV17	6424.00	6984.18	USD	14,004.50	
07AUG17	S 1 PD07NOV17	6447.00	6984.18	USD	-13,429.50	
07AUG17	B 1 PD07NOV17	6440.50	6984.18	USD	13,592.00	
07AUG17	B 1 PD07NOV17	6439.00	6984.18	USD	13,629.50	
07AUG17	B 2 PD07NOV17	6438.00	6984.18	USD	27,309.00	
07AUG17	B 3 PD07NOV17	6439.50	6984.18	USD	40,851.00	
07AUG17	S 1 PD07NOV17	6439.00	6984.18	USD	-13,629.50	
07AUG17	S 1 PD07NOV17	6431.00	6984.18	USD	-13,829.50	
07AUG17	S 1 PD07NOV17	6419.50	6984.18	USD	-14,117.00	
07AUG17	B 1 PD07NOV17	6414.00	6984.18	USD	14,254.50	
07AUG17	S 1 PD07NOV17	6420.50	6984.18	USD	-14,092.00	
07AUG17	B 1 PD07NOV17	6422.00	6984.18	USD	14,054.50	
07AUG17	B 1 PD07NOV17	6403.00	6984.18	USD	14,529.50	
07AUG17	S 1 PD07NOV17	6405.00	6984.18	USD	-14,479.50	
07AUG17	S 1 PD07NOV17	6414.00	6984.18	USD	-14,254.50	
07AUG17	S 1 PD07NOV17	6410.00	6984.18	USD	-14,354.50	
09AUG17	S 1 PD07NOV17	6454.03	6984.18	USD	-13,253.75	
10AUG17	S 3 PD07NOV17	6421.57	6984.18	USD	-42,195.75	
17AUG17	S 1 PD07NOV17	6489.01	6984.18	USD	-12,379.25	
22AUG17	S 6 PD07NOV17	6577.53	6984.18	USD	-60,997.50	
06SEP17	S 1 PD07NOV17	6891.77	6984.18	USD	-2,310.25	
12SEP17	B 1 PD07NOV17	6651.78	6984.18	USD	8,310.00	
	NET 0 AVG BGHT 6398.96 SOLD 6433.84				**34,010.50**	**0.00**
08AUG17	B 1 PD08NOV17	6431.00	6984.11	USD	13,827.75	
08AUG17	B 1 PD08NOV17	6426.50	6984.11	USD	13,940.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	6405.00	6984.11	USD	14,477.75	
08AUG17	B 1 PD08NOV17	6409.50	6984.11	USD	14,365.25	
08AUG17	S 1 PD08NOV17	6396.00	6984.11	USD	-14,702.75	
08AUG17	S 1 PD08NOV17	6398.00	6984.11	USD	-14,652.75	
08AUG17	B 1 PD08NOV17	6401.00	6984.11	USD	14,577.75	
08AUG17	B 3 PD08NOV17	6403.50	6984.11	USD	43,545.75	
08AUG17	S 2 PD08NOV17	6406.00	6984.11	USD	-28,905.50	
08AUG17	S 2 PD08NOV17	6405.50	6984.11	USD	-28,930.50	
08AUG17	S 1 PD08NOV17	6410.50	6984.11	USD	-14,340.25	
08AUG17	B 1 PD08NOV17	6410.00	6984.11	USD	14,352.75	
08AUG17	B 1 PD08NOV17	6408.00	6984.11	USD	14,402.75	
08AUG17	S 1 PD08NOV17	6384.50	6984.11	USD	-14,990.25	
08AUG17	S 2 PD08NOV17	6393.50	6984.11	USD	-29,530.50	
08AUG17	B 1 PD08NOV17	6402.00	6984.11	USD	14,552.75	
08AUG17	B 1 PD08NOV17	6404.00	6984.11	USD	14,502.75	
08AUG17	S 4 PD08NOV17	6393.00	6984.11	USD	-59,111.00	
08AUG17	B 2 PD08NOV17	6407.50	6984.11	USD	28,830.50	
08AUG17	S 2 PD08NOV17	6408.50	6984.11	USD	-28,780.50	
08AUG17	B 2 PD08NOV17	6404.00	6984.11	USD	29,005.50	
08AUG17	S 1 PD08NOV17	6407.00	6984.11	USD	-14,427.75	
08AUG17	B 1 PD08NOV17	6399.50	6984.11	USD	14,615.25	
08AUG17	B 1 PD08NOV17	6414.50	6984.11	USD	14,240.25	
08AUG17	B 1 PD08NOV17	6417.00	6984.11	USD	14,177.75	
08AUG17	B 3 PD08NOV17	6419.00	6984.11	USD	42,383.25	
08AUG17	B 2 PD08NOV17	6418.50	6984.11	USD	28,280.50	
08AUG17	B 2 PD08NOV17	6418.00	6984.11	USD	28,305.50	
08AUG17	B 4 PD08NOV17	6419.50	6984.11	USD	56,461.00	
08AUG17	B 1 PD08NOV17	6425.00	6984.11	USD	13,977.75	
08AUG17	B 4 PD08NOV17	6431.50	6984.11	USD	55,261.00	
08AUG17	B 2 PD08NOV17	6436.00	6984.11	USD	27,405.50	
08AUG17	B 1 PD08NOV17	6437.00	6984.11	USD	13,677.75	
08AUG17	B 2 PD08NOV17	6436.50	6984.11	USD	27,380.50	
08AUG17	B 3 PD08NOV17	6438.00	6984.11	USD	40,958.25	
08AUG17	B 1 PD08NOV17	6442.00	6984.11	USD	13,552.75	
08AUG17	B 1 PD08NOV17	6441.00	6984.11	USD	13,577.75	
08AUG17	B 1 PD08NOV17	6450.00	6984.11	USD	13,352.75	
08AUG17	B 2 PD08NOV17	6449.00	6984.11	USD	26,755.50	
08AUG17	B 1 PD08NOV17	6458.00	6984.11	USD	13,152.75	
08AUG17	B 1 PD08NOV17	6462.50	6984.11	USD	13,040.25	
08AUG17	B 3 PD08NOV17	6469.00	6984.11	USD	38,633.25	
08AUG17	B 1 PD08NOV17	6464.00	6984.11	USD	13,002.75	
08AUG17	B 1 PD08NOV17	6471.50	6984.11	USD	12,815.25	
08AUG17	B 2 PD08NOV17	6469.50	6984.11	USD	25,730.50	
08AUG17	B 3 PD08NOV17	6480.00	6984.11	USD	37,808.25	
08AUG17	B 3 PD08NOV17	6474.50	6984.11	USD	38,220.75	
08AUG17	B 2 PD08NOV17	6476.50	6984.11	USD	25,380.50	
08AUG17	B 2 PD08NOV17	6488.00	6984.11	USD	24,805.50	
08AUG17	B 1 PD08NOV17	6483.50	6984.11	USD	12,515.25	
08AUG17	B 1 PD08NOV17	6482.00	6984.11	USD	12,552.75	
08AUG17	S 1 PD08NOV17	6474.00	6984.11	USD	-12,752.75	
09AUG17	S 2 PD08NOV17	6454.42	6984.11	USD	-26,484.50	
17AUG17	S 6 PD08NOV17	6489.55	6984.11	USD	-74,184.00	
22AUG17	S 4 PD08NOV17	6578.05	6984.11	USD	-40,606.00	
22AUG17	S 5 PD08NOV17	6578.25	6984.11	USD	-50,732.50	
30AUG17	S 1 PD08NOV17	6764.26	6984.11	USD	-5,496.25	
06SEP17	S 4 PD08NOV17	6892.33	6984.11	USD	-9,178.00	
11SEP17	S 8 PD08NOV17	6734.13	6984.11	USD	-49,996.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
11SEP17	S 12 PD08NOV17	6734.33	6984.11	USD	-74,934.00	
12SEP17	S 9 PD08NOV17	6652.27	6984.11	USD	-74,664.00	
	NET 0 AVG BGHT 6437.79 SOLD 6597.21				**275,002.50**	**0.00**
09AUG17	S 1 PD09NOV17	6456.50	6984.04	USD	-13,188.50	
09AUG17	S 1 PD09NOV17	6458.00	6984.04	USD	-13,151.00	
09AUG17	S 2 PD09NOV17	6465.50	6984.04	USD	-25,927.00	
09AUG17	S 1 PD09NOV17	6483.00	6984.04	USD	-12,526.00	
09AUG17	B 1 PD09NOV17	6485.50	6984.04	USD	12,463.50	
09AUG17	B 1 PD09NOV17	6481.00	6984.04	USD	12,576.00	
09AUG17	B 1 PD09NOV17	6478.00	6984.04	USD	12,651.00	
09AUG17	B 1 PD09NOV17	6498.00	6984.04	USD	12,151.00	
09AUG17	B 2 PD09NOV17	6497.50	6984.04	USD	24,327.00	
09AUG17	B 1 PD09NOV17	6509.50	6984.04	USD	11,863.50	
09AUG17	B 1 PD09NOV17	6510.00	6984.04	USD	11,851.00	
09AUG17	B 1 PD09NOV17	6513.00	6984.04	USD	11,776.00	
09AUG17	B 1 PD09NOV17	6488.00	6984.04	USD	12,401.00	
09AUG17	B 1 PD09NOV17	6489.50	6984.04	USD	12,363.50	
09AUG17	B 7 PD09NOV17	6486.00	6984.04	USD	87,157.00	
09AUG17	S 2 PD09NOV17	6486.00	6984.04	USD	-24,902.00	
09AUG17	S 4 PD09NOV17	6487.00	6984.04	USD	-49,704.00	
09AUG17	S 1 PD09NOV17	6491.00	6984.04	USD	-12,326.00	
09AUG17	B 1 PD09NOV17	6480.50	6984.04	USD	12,588.50	
09AUG17	B 1 PD09NOV17	6492.50	6984.04	USD	12,288.50	
09AUG17	B 2 PD09NOV17	6474.50	6984.04	USD	25,477.00	
09AUG17	B 1 PD09NOV17	6476.50	6984.04	USD	12,688.50	
09AUG17	B 1 PD09NOV17	6472.50	6984.04	USD	12,788.50	
09AUG17	B 1 PD09NOV17	6470.50	6984.04	USD	12,838.50	
09AUG17	S 1 PD09NOV17	6443.00	6984.04	USD	-13,526.00	
09AUG17	S 1 PD09NOV17	6450.50	6984.04	USD	-13,338.50	
09AUG17	S 1 PD09NOV17	6453.50	6984.04	USD	-13,263.50	
09AUG17	S 1 PD09NOV17	6455.00	6984.04	USD	-13,226.00	
09AUG17	S 1 PD09NOV17	6450.00	6984.04	USD	-13,351.00	
09AUG17	S 1 PD09NOV17	6452.00	6984.04	USD	-13,301.00	
09AUG17	S 1 PD09NOV17	6452.50	6984.04	USD	-13,288.50	
17AUG17	S 3 PD09NOV17	6490.05	6984.04	USD	-37,049.25	
17AUG17	B 1 PD09NOV17	6490.25	6984.04	USD	12,344.75	
30AUG17	S 1 PD09NOV17	6764.60	6984.04	USD	-5,486.00	
11SEP17	S 1 PD09NOV17	6735.00	6984.04	USD	-6,226.00	
12SEP17	S 2 PD09NOV17	6653.15	6984.04	USD	-16,544.50	
	NET 0 AVG BGHT 6487.74 SOLD 6506.62				**12,270.00**	**0.00**
10AUG17	B 1 PD10NOV17	6459.00	6983.96	USD	13,124.00	
10AUG17	S 2 PD10NOV17	6456.50	6983.96	USD	-26,373.00	
10AUG17	S 1 PD10NOV17	6459.50	6983.96	USD	-13,111.50	
10AUG17	B 1 PD10NOV17	6455.00	6983.96	USD	13,224.00	
10AUG17	B 1 PD10NOV17	6446.50	6983.96	USD	13,436.50	
10AUG17	B 1 PD10NOV17	6454.00	6983.96	USD	13,249.00	
10AUG17	B 1 PD10NOV17	6451.50	6983.96	USD	13,311.50	
10AUG17	B 2 PD10NOV17	6450.50	6983.96	USD	26,673.00	
10AUG17	B 1 PD10NOV17	6447.00	6983.96	USD	13,424.00	
10AUG17	B 5 PD10NOV17	6447.50	6983.96	USD	67,057.50	
10AUG17	B 11 PD10NOV17	6448.00	6983.96	USD	147,389.00	
10AUG17	S 5 PD10NOV17	6446.50	6983.96	USD	-67,182.50	
10AUG17	S 10 PD10NOV17	6443.50	6983.96	USD	-135,115.00	
10AUG17	S 5 PD10NOV17	6445.00	6983.96	USD	-67,370.00	
10AUG17	S 1 PD10NOV17	6402.00	6983.96	USD	-14,549.00	
10AUG17	S 1 PD10NOV17	6402.50	6983.96	USD	-14,536.50	
10AUG17	S 1 PD10NOV17	6406.50	6983.96	USD	-14,436.50	

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SAP0094X

23rd October 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					
10AUG17	S 1 PD10NOV17	6413.50	6983.96	USD	-14,261.50	
10AUG17	S 2 PD10NOV17	6411.50	6983.96	USD	-28,623.00	
10AUG17	S 5 PD10NOV17	6416.00	6983.96	USD	-70,995.00	
11AUG17	B 1 PD10NOV17	6397.00	6983.96	USD	14,674.00	
11AUG17	S 1 PD10NOV17	6392.50	6983.96	USD	-14,786.50	
11AUG17	B 1 PD10NOV17	6393.00	6983.96	USD	14,774.00	
11AUG17	B 2 PD10NOV17	6388.50	6983.96	USD	29,773.00	
11AUG17	S 1 PD10NOV17	6389.00	6983.96	USD	-14,874.00	
11AUG17	S 1 PD10NOV17	6390.50	6983.96	USD	-14,836.50	
11AUG17	S 1 PD10NOV17	6391.00	6983.96	USD	-14,824.00	
11AUG17	S 1 PD10NOV17	6393.00	6983.96	USD	-14,774.00	
11AUG17	B 1 PD10NOV17	6392.00	6983.96	USD	14,799.00	
11AUG17	B 1 PD10NOV17	6395.50	6983.96	USD	14,711.50	
11AUG17	B 1 PD10NOV17	6398.50	6983.96	USD	14,636.50	
11AUG17	B 1 PD10NOV17	6399.50	6983.96	USD	14,611.50	
11AUG17	B 4 PD10NOV17	6398.00	6983.96	USD	58,596.00	
11AUG17	B 1 PD10NOV17	6391.00	6983.96	USD	14,824.00	
11AUG17	S 2 PD10NOV17	6370.00	6983.96	USD	-30,698.00	
11AUG17	S 1 PD10NOV17	6367.00	6983.96	USD	-15,424.00	
11AUG17	S 2 PD10NOV17	6361.50	6983.96	USD	-31,123.00	
11AUG17	S 1 PD10NOV17	6360.00	6983.96	USD	-15,599.00	
11AUG17	S 1 PD10NOV17	6361.00	6983.96	USD	-15,574.00	
11AUG17	S 1 PD10NOV17	6355.50	6983.96	USD	-15,711.50	
11AUG17	S 1 PD10NOV17	6346.50	6983.96	USD	-15,936.50	
11AUG17	S 1 PD10NOV17	6347.50	6983.96	USD	-15,911.50	
11AUG17	S 1 PD10NOV17	6349.50	6983.96	USD	-15,861.50	
11AUG17	S 1 PD10NOV17	6353.50	6983.96	USD	-15,761.50	
11AUG17	S 1 PD10NOV17	6348.00	6983.96	USD	-15,899.00	
11AUG17	S 2 PD10NOV17	6365.50	6983.96	USD	-30,923.00	
11AUG17	S 6 PD10NOV17	6363.00	6983.96	USD	-93,144.00	
11AUG17	S 1 PD10NOV17	6362.00	6983.96	USD	-15,549.00	
11AUG17	S 4 PD10NOV17	6363.50	6983.96	USD	-62,046.00	
11AUG17	S 1 PD10NOV17	6367.50	6983.96	USD	-15,411.50	
11AUG17	S 1 PD10NOV17	6364.00	6983.96	USD	-15,499.00	
11AUG17	S 3 PD10NOV17	6369.50	6983.96	USD	-46,084.50	
11AUG17	S 1 PD10NOV17	6370.50	6983.96	USD	-15,336.50	
11AUG17	S 6 PD10NOV17	6365.00	6983.96	USD	-92,844.00	
11AUG17	S 2 PD10NOV17	6364.50	6983.96	USD	-30,973.00	
11AUG17	B 1 PD10NOV17	6364.50	6983.96	USD	15,486.50	
11AUG17	B 2 PD10NOV17	6361.00	6983.96	USD	31,148.00	
11AUG17	S 3 PD10NOV17	6354.50	6983.96	USD	-47,209.50	
11AUG17	S 1 PD10NOV17	6354.00	6983.96	USD	-15,749.00	
11AUG17	S 1 PD10NOV17	6356.00	6983.96	USD	-15,699.00	
11AUG17	B 1 PD10NOV17	6354.00	6983.96	USD	15,749.00	
11AUG17	B 1 PD10NOV17	6358.50	6983.96	USD	15,636.50	
11AUG17	S 4 PD10NOV17	6359.50	6983.96	USD	-62,446.00	
11AUG17	S 3 PD10NOV17	6360.50	6983.96	USD	-46,759.50	
11AUG17	B 2 PD10NOV17	6357.50	6983.96	USD	31,323.00	
11AUG17	B 2 PD10NOV17	6356.00	6983.96	USD	31,398.00	
11AUG17	S 3 PD10NOV17	6349.00	6983.96	USD	-47,622.00	
11AUG17	S 2 PD10NOV17	6350.00	6983.96	USD	-31,698.00	
11AUG17	S 1 PD10NOV17	6351.00	6983.96	USD	-15,824.00	
11AUG17	S 2 PD10NOV17	6359.00	6983.96	USD	-31,248.00	
11AUG17	S 2 PD10NOV17	6345.50	6983.96	USD	-31,923.00	
11AUG17	S 4 PD10NOV17	6350.50	6983.96	USD	-63,346.00	
11AUG17	S 1 PD10NOV17	6352.00	6983.96	USD	-15,799.00	
11AUG17	S 1 PD10NOV17	6342.50	6983.96	USD	-16,036.50	

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23rd October 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	6341.00	6983.96	USD	-16,074.00	
11AUG17	S 1 PD10NOV17	6345.00	6983.96	USD	-15,974.00	
11AUG17	S 2 PD10NOV17	6346.00	6983.96	USD	-31,898.00	
11AUG17	S 1 PD10NOV17	6382.50	6983.96	USD	-15,036.50	
11AUG17	B 1 PD10NOV17	6384.00	6983.96	USD	14,999.00	
11AUG17	S 1 PD10NOV17	6381.50	6983.96	USD	-15,061.50	
11AUG17	B 1 PD10NOV17	6356.50	6983.96	USD	15,686.50	
11AUG17	S 1 PD10NOV17	6345.00	6983.96	USD	-15,974.00	
11AUG17	S 1 PD10NOV17	6397.00	6983.96	USD	-14,674.00	
11AUG17	S 1 PD10NOV17	6396.00	6983.96	USD	-14,699.00	
11AUG17	S 1 PD10NOV17	6409.50	6983.96	USD	-14,361.50	
11AUG17	S 1 PD10NOV17	6405.50	6983.96	USD	-14,461.50	
11AUG17	S 1 PD10NOV17	6402.00	6983.96	USD	-14,549.00	
11AUG17	S 1 PD10NOV17	6403.00	6983.96	USD	-14,524.00	
11AUG17	S 1 PD10NOV17	6399.50	6983.96	USD	-14,611.50	
11AUG17	B 5 PD10NOV17	6400.00	6983.96	USD	72,995.00	
11AUG17	S 1 PD10NOV17	6399.00	6983.96	USD	-14,624.00	
11AUG17	B 2 PD10NOV17	6400.50	6983.96	USD	29,173.00	
11AUG17	B 3 PD10NOV17	6399.00	6983.96	USD	43,872.00	
11AUG17	B 1 PD10NOV17	6396.00	6983.96	USD	14,699.00	
11AUG17	S 1 PD10NOV17	6407.50	6983.96	USD	-14,411.50	
11AUG17	S 2 PD10NOV17	6411.00	6983.96	USD	-28,648.00	
11AUG17	S 1 PD10NOV17	6409.00	6983.96	USD	-14,374.00	
11AUG17	S 2 PD10NOV17	6420.50	6983.96	USD	-28,173.00	
11AUG17	S 2 PD10NOV17	6421.00	6983.96	USD	-28,148.00	
11AUG17	S 2 PD10NOV17	6421.50	6983.96	USD	-28,123.00	
11AUG17	S 1 PD10NOV17	6415.00	6983.96	USD	-14,224.00	
11AUG17	S 3 PD10NOV17	6415.50	6983.96	USD	-42,634.50	
11AUG17	S 1 PD10NOV17	6413.50	6983.96	USD	-14,261.50	
11AUG17	S 1 PD10NOV17	6427.00	6983.96	USD	-13,924.00	
11AUG17	S 1 PD10NOV17	6431.50	6983.96	USD	-13,811.50	
11AUG17	S 1 PD10NOV17	6426.00	6983.96	USD	-13,949.00	
11AUG17	S 1 PD10NOV17	6399.00	6983.96	USD	-14,624.00	
17AUG17	B 5 PD10NOV17	6490.75	6983.96	USD	61,651.25	
22AUG17	B 5 PD10NOV17	6579.45	6983.96	USD	50,563.75	
22AUG17	B 7 PD10NOV17	6579.25	6983.96	USD	70,824.25	
30AUG17	B 1 PD10NOV17	6765.54	6983.96	USD	5,460.50	
30AUG17	B 17 PD10NOV17	6765.34	6983.96	USD	92,913.50	
06SEP17	B 2 PD10NOV17	6893.67	6983.96	USD	4,514.50	
11SEP17	B 10 PD10NOV17	6735.67	6983.96	USD	62,072.50	
11SEP17	B 13 PD10NOV17	6735.87	6983.96	USD	80,629.25	
12SEP17	B 2 PD10NOV17	6654.03	6983.96	USD	16,496.50	
12SEP17	B 20 PD10NOV17	6653.83	6983.96	USD	165,065.00	
	NET 0 AVG BGHT 6571.29 SOLD 6388.46				**-644,502.00**	**0.00**
14AUG17	S 2 PD14NOV17	6405.00	6983.82	USD	-28,941.00	
14AUG17	B 1 PD14NOV17	6436.50	6983.82	USD	13,683.00	
14AUG17	S 1 PD14NOV17	6437.50	6983.82	USD	-13,658.00	
14AUG17	S 1 PD14NOV17	6438.00	6983.82	USD	-13,645.50	
14AUG17	B 1 PD14NOV17	6418.50	6983.82	USD	14,133.00	
14AUG17	S 1 PD14NOV17	6413.00	6983.82	USD	-14,270.50	
14AUG17	S 1 PD14NOV17	6418.50	6983.82	USD	-14,133.00	
14AUG17	S 3 PD14NOV17	6405.50	6983.82	USD	-43,374.00	
14AUG17	S 1 PD14NOV17	6420.50	6983.82	USD	-14,083.00	
14AUG17	S 1 PD14NOV17	6423.50	6983.82	USD	-14,008.00	
14AUG17	S 1 PD14NOV17	6424.00	6983.82	USD	-13,995.50	
14AUG17	S 2 PD14NOV17	6407.00	6983.82	USD	-28,841.00	
14AUG17	S 2 PD14NOV17	6412.50	6983.82	USD	-28,566.00	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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	1	PD14NOV17	6434.50	6983.82	USD	13,733.00	
14AUG17	S	1	PD14NOV17	6414.50	6983.82	USD	-14,233.00	
14AUG17	S	2	PD14NOV17	6408.00	6983.82	USD	-28,791.00	
14AUG17	S	1	PD14NOV17	6408.50	6983.82	USD	-14,383.00	
14AUG17	S	2	PD14NOV17	6406.50	6983.82	USD	-28,866.00	
14AUG17	S	1	PD14NOV17	6404.00	6983.82	USD	-14,495.50	
14AUG17	S	1	PD14NOV17	6404.50	6983.82	USD	-14,483.00	
14AUG17	B	2	PD14NOV17	6403.00	6983.82	USD	29,041.00	
14AUG17	B	1	PD14NOV17	6402.50	6983.82	USD	14,533.00	
14AUG17	B	1	PD14NOV17	6403.50	6983.82	USD	14,508.00	
14AUG17	B	2	PD14NOV17	6406.00	6983.82	USD	28,891.00	
14AUG17	B	1	PD14NOV17	6405.00	6983.82	USD	14,470.50	
14AUG17	S	2	PD14NOV17	6406.00	6983.82	USD	-28,891.00	
14AUG17	S	1	PD14NOV17	6397.50	6983.82	USD	-14,658.00	
14AUG17	S	1	PD14NOV17	6401.50	6983.82	USD	-14,558.00	
14AUG17	S	2	PD14NOV17	6411.00	6983.82	USD	-28,641.00	
14AUG17	S	3	PD14NOV17	6413.50	6983.82	USD	-42,774.00	
14AUG17	S	4	PD14NOV17	6416.00	6983.82	USD	-56,782.00	
14AUG17	B	1	PD14NOV17	6391.50	6983.82	USD	14,808.00	
30AUG17	B	10	PD14NOV17	6767.50	6983.82	USD	54,080.00	
06SEP17	B	1	PD14NOV17	6895.93	6983.82	USD	2,197.25	
11SEP17	B	6	PD14NOV17	6738.33	6983.82	USD	36,823.50	
12SEP17	B	9	PD14NOV17	6656.57	6983.82	USD	73,631.25	
	NET	**0**	**AVG BGHT 6632.97 SOLD 6411.85**				**-204,538.50**	**0.00**
15AUG17	S	1	PD15NOV17	6395.50	6983.75	USD	-14,706.25	
15AUG17	B	2	PD15NOV17	6418.00	6983.75	USD	28,287.50	
15AUG17	B	1	PD15NOV17	6420.00	6983.75	USD	14,093.75	
15AUG17	B	1	PD15NOV17	6415.00	6983.75	USD	14,218.75	
15AUG17	S	4	PD15NOV17	6416.50	6983.75	USD	-56,725.00	
15AUG17	S	5	PD15NOV17	6418.00	6983.75	USD	-70,718.75	
15AUG17	B	2	PD15NOV17	6413.00	6983.75	USD	28,537.50	
15AUG17	B	2	PD15NOV17	6414.50	6983.75	USD	28,462.50	
15AUG17	S	1	PD15NOV17	6412.00	6983.75	USD	-14,293.75	
15AUG17	B	8	PD15NOV17	6414.00	6983.75	USD	113,950.00	
15AUG17	S	1	PD15NOV17	6413.00	6983.75	USD	-14,268.75	
15AUG17	S	2	PD15NOV17	6417.50	6983.75	USD	-28,312.50	
15AUG17	S	1	PD15NOV17	6419.00	6983.75	USD	-14,118.75	
15AUG17	S	1	PD15NOV17	6389.00	6983.75	USD	-14,868.75	
15AUG17	S	1	PD15NOV17	6381.50	6983.75	USD	-15,056.25	
15AUG17	B	1	PD15NOV17	6367.50	6983.75	USD	15,406.25	
15AUG17	B	1	PD15NOV17	6364.50	6983.75	USD	15,481.25	
17AUG17	S	2	PD15NOV17	6491.80	6983.75	USD	-24,597.50	
30AUG17	B	1	PD15NOV17	6767.50	6983.75	USD	5,406.25	
	NET	**0**	**AVG BGHT 6428.29 SOLD 6420.24**				**-3,822.50**	**0.00**
16AUG17	B	1	PD16NOV17	6358.50	6982.75	USD	15,606.25	
16AUG17	S	1	PD16NOV17	6357.50	6982.75	USD	-15,631.25	
16AUG17	B	1	PD16NOV17	6365.50	6982.75	USD	15,431.25	
16AUG17	B	1	PD16NOV17	6371.00	6982.75	USD	15,293.75	
16AUG17	B	2	PD16NOV17	6385.00	6982.75	USD	29,887.50	
16AUG17	B	5	PD16NOV17	6384.50	6982.75	USD	74,781.25	
16AUG17	B	1	PD16NOV17	6389.50	6982.75	USD	14,831.25	
16AUG17	B	1	PD16NOV17	6384.00	6982.75	USD	14,968.75	
16AUG17	B	1	PD16NOV17	6390.00	6982.75	USD	14,818.75	
16AUG17	B	1	PD16NOV17	6363.50	6982.75	USD	15,481.25	
16AUG17	S	1	PD16NOV17	6466.00	6982.75	USD	-12,918.75	
16AUG17	S	1	PD16NOV17	6461.00	6982.75	USD	-13,043.75	
16AUG17	B	1	PD16NOV17	6467.50	6982.75	USD	12,881.25	

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OPEN POSITION STATEMENT

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23rd October 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	S 1 PD16NOV17	6460.00	6982.75	USD	-13,068.75	
16AUG17	S 2 PD16NOV17	6457.00	6982.75	USD	-26,287.50	
16AUG17	S 1 PD16NOV17	6449.50	6982.75	USD	-13,331.25	
16AUG17	S 1 PD16NOV17	6450.00	6982.75	USD	-13,318.75	
16AUG17	S 1 PD16NOV17	6447.00	6982.75	USD	-13,393.75	
16AUG17	S 7 PD16NOV17	6445.50	6982.75	USD	-94,018.75	
16AUG17	S 10 PD16NOV17	6445.00	6982.75	USD	-134,437.50	
16AUG17	S 1 PD16NOV17	6444.50	6982.75	USD	-13,456.25	
16AUG17	B 10 PD16NOV17	6442.50	6982.75	USD	135,062.50	
16AUG17	B 10 PD16NOV17	6446.00	6982.75	USD	134,187.50	
16AUG17	B 3 PD16NOV17	6448.50	6982.75	USD	40,068.75	
16AUG17	B 1 PD16NOV17	6449.50	6982.75	USD	13,331.25	
16AUG17	S 2 PD16NOV17	6476.50	6982.75	USD	-25,312.50	
16AUG17	B 1 PD16NOV17	6487.50	6982.75	USD	12,381.25	
16AUG17	B 2 PD16NOV17	6508.50	6982.75	USD	23,712.50	
16AUG17	B 1 PD16NOV17	6509.50	6982.75	USD	11,831.25	
16AUG17	B 1 PD16NOV17	6526.50	6982.75	USD	11,406.25	
16AUG17	B 1 PD16NOV17	6520.00	6982.75	USD	11,568.75	
16AUG17	B 2 PD16NOV17	6522.50	6982.75	USD	23,012.50	
16AUG17	B 1 PD16NOV17	6516.50	6982.75	USD	11,656.25	
16AUG17	B 1 PD16NOV17	6512.00	6982.75	USD	11,768.75	
16AUG17	B 2 PD16NOV17	6517.00	6982.75	USD	23,287.50	
16AUG17	B 1 PD16NOV17	6519.00	6982.75	USD	11,593.75	
16AUG17	B 1 PD16NOV17	6516.00	6982.75	USD	11,668.75	
16AUG17	S 2 PD16NOV17	6541.00	6982.75	USD	-22,087.50	
16AUG17	S 1 PD16NOV17	6536.00	6982.75	USD	-11,168.75	
16AUG17	S 4 PD16NOV17	6537.50	6982.75	USD	-44,525.00	
16AUG17	S 1 PD16NOV17	6492.00	6982.75	USD	-12,268.75	
16AUG17	S 1 PD16NOV17	6542.00	6982.75	USD	-11,018.75	
17AUG17	S 4 PD16NOV17	6489.80	6982.75	USD	-49,295.00	
06SEP17	S 1 PD16NOV17	6893.30	6982.75	USD	-2,236.25	
11SEP17	S 2 PD16NOV17	6736.30	6982.75	USD	-12,322.50	
12SEP17	S 8 PD16NOV17	6656.05	6982.75	USD	-65,340.00	
	NET 0 AVG BGHT 6446.51 SOLD 6515.97				**92,037.50**	**0.00**
17AUG17	B 1 PD17NOV17	6549.00	6982.75	USD	10,843.75	
17AUG17	B 1 PD17NOV17	6554.00	6982.75	USD	10,718.75	
17AUG17	B 1 PD17NOV17	6565.50	6982.75	USD	10,431.25	
17AUG17	B 1 PD17NOV17	6565.00	6982.75	USD	10,443.75	
17AUG17	B 1 PD17NOV17	6575.00	6982.75	USD	10,193.75	
17AUG17	B 1 PD17NOV17	6580.00	6982.75	USD	10,068.75	
17AUG17	B 1 PD17NOV17	6569.00	6982.75	USD	10,343.75	
17AUG17	B 1 PD17NOV17	6574.50	6982.75	USD	10,206.25	
17AUG17	B 2 PD17NOV17	6549.50	6982.75	USD	21,662.50	
17AUG17	B 1 PD17NOV17	6507.50	6982.75	USD	11,881.25	
17AUG17	B 1 PD17NOV17	6495.50	6982.75	USD	12,181.25	
17AUG17	B 1 PD17NOV17	6498.00	6982.75	USD	12,118.75	
17AUG17	B 1 PD17NOV17	6502.00	6982.75	USD	12,018.75	
17AUG17	B 3 PD17NOV17	6503.50	6982.75	USD	35,943.75	
17AUG17	B 4 PD17NOV17	6504.00	6982.75	USD	47,875.00	
17AUG17	B 3 PD17NOV17	6500.50	6982.75	USD	36,168.75	
17AUG17	B 2 PD17NOV17	6502.50	6982.75	USD	24,012.50	
17AUG17	B 3 PD17NOV17	6503.00	6982.75	USD	35,981.25	
17AUG17	B 7 PD17NOV17	6501.50	6982.75	USD	84,218.75	
17AUG17	S 3 PD17NOV17	6500.00	6982.75	USD	-36,206.25	
17AUG17	S 7 PD17NOV17	6499.00	6982.75	USD	-84,656.25	
17AUG17	S 1 PD17NOV17	6504.00	6982.75	USD	-11,968.75	
17AUG17	S 3 PD17NOV17	6503.00	6982.75	USD	-35,981.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
17AUG17	S 1 PD17NOV17	6500.50	6982.75	USD	-12,056.25	
17AUG17	S 7 PD17NOV17	6501.00	6982.75	USD	-84,306.25	
17AUG17	S 1 PD17NOV17	6502.00	6982.75	USD	-12,018.75	
17AUG17	S 1 PD17NOV17	6501.50	6982.75	USD	-12,031.25	
17AUG17	S 2 PD17NOV17	6503.50	6982.75	USD	-23,962.50	
17AUG17	B 4 PD17NOV17	6500.00	6982.75	USD	48,275.00	
17AUG17	B 1 PD17NOV17	6504.50	6982.75	USD	11,956.25	
17AUG17	B 1 PD17NOV17	6515.50	6982.75	USD	11,681.25	
17AUG17	B 2 PD17NOV17	6510.00	6982.75	USD	23,637.50	
17AUG17	B 2 PD17NOV17	6499.50	6982.75	USD	24,162.50	
17AUG17	B 1 PD17NOV17	6499.00	6982.75	USD	12,093.75	
17AUG17	B 1 PD17NOV17	6494.50	6982.75	USD	12,206.25	
17AUG17	B 1 PD17NOV17	6497.00	6982.75	USD	12,143.75	
17AUG17	B 1 PD17NOV17	6484.00	6982.75	USD	12,468.75	
17AUG17	B 1 PD17NOV17	6481.50	6982.75	USD	12,531.25	
17AUG17	B 2 PD17NOV17	6485.00	6982.75	USD	24,887.50	
17AUG17	B 1 PD17NOV17	6483.50	6982.75	USD	12,481.25	
17AUG17	B 2 PD17NOV17	6503.00	6982.75	USD	23,987.50	
17AUG17	S 1 PD17NOV17	6502.00	6982.75	USD	-12,018.75	
17AUG17	B 4 PD17NOV17	6500.50	6982.75	USD	48,225.00	
17AUG17	B 1 PD17NOV17	6489.50	6982.75	USD	12,331.25	
17AUG17	B 1 PD17NOV17	6488.00	6982.75	USD	12,368.75	
17AUG17	B 2 PD17NOV17	6487.00	6982.75	USD	24,787.50	
17AUG17	B 1 PD17NOV17	6473.50	6982.75	USD	12,731.25	
17AUG17	B 1 PD17NOV17	6476.50	6982.75	USD	12,656.25	
18AUG17	B 1 PD17NOV17	6473.50	6982.75	USD	12,731.25	
18AUG17	B 1 PD17NOV17	6483.50	6982.75	USD	12,481.25	
18AUG17	S 1 PD17NOV17	6490.00	6982.75	USD	-12,318.75	
18AUG17	S 1 PD17NOV17	6493.00	6982.75	USD	-12,243.75	
18AUG17	S 2 PD17NOV17	6493.50	6982.75	USD	-24,462.50	
18AUG17	B 1 PD17NOV17	6459.50	6982.75	USD	13,081.25	
18AUG17	B 1 PD17NOV17	6496.00	6982.75	USD	12,168.75	
18AUG17	B 2 PD17NOV17	6504.50	6982.75	USD	23,912.50	
18AUG17	B 5 PD17NOV17	6508.50	6982.75	USD	59,281.25	
18AUG17	B 4 PD17NOV17	6508.00	6982.75	USD	47,475.00	
18AUG17	B 5 PD17NOV17	6507.00	6982.75	USD	59,468.75	
18AUG17	S 1 PD17NOV17	6510.50	6982.75	USD	-11,806.25	
18AUG17	S 9 PD17NOV17	6510.00	6982.75	USD	-106,368.75	
18AUG17	B 1 PD17NOV17	6511.00	6982.75	USD	11,793.75	
18AUG17	S 1 PD17NOV17	6507.50	6982.75	USD	-11,881.25	
18AUG17	S 7 PD17NOV17	6508.50	6982.75	USD	-82,993.75	
18AUG17	B 1 PD17NOV17	6520.00	6982.75	USD	11,568.75	
18AUG17	B 1 PD17NOV17	6526.00	6982.75	USD	11,418.75	
18AUG17	B 1 PD17NOV17	6518.50	6982.75	USD	11,606.25	
18AUG17	B 1 PD17NOV17	6475.50	6982.75	USD	12,681.25	
18AUG17	B 2 PD17NOV17	6474.50	6982.75	USD	25,412.50	
18AUG17	B 2 PD17NOV17	6473.00	6982.75	USD	25,487.50	
18AUG17	B 1 PD17NOV17	6461.00	6982.75	USD	13,043.75	
18AUG17	B 1 PD17NOV17	6461.50	6982.75	USD	13,031.25	
18AUG17	B 3 PD17NOV17	6462.00	6982.75	USD	39,056.25	
18AUG17	B 1 PD17NOV17	6466.50	6982.75	USD	12,906.25	
18AUG17	B 1 PD17NOV17	6476.50	6982.75	USD	12,656.25	
18AUG17	B 1 PD17NOV17	6460.50	6982.75	USD	13,056.25	
18AUG17	B 1 PD17NOV17	6468.50	6982.75	USD	12,856.25	
18AUG17	B 2 PD17NOV17	6467.50	6982.75	USD	25,762.50	
18AUG17	B 1 PD17NOV17	6508.00	6982.75	USD	11,868.75	
18AUG17	B 1 PD17NOV17	6489.00	6982.75	USD	12,343.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
18AUG17	B	3	PD17NOV17	6488.00	6982.75	USD	37,106.25	
22AUG17	S	7	PD17NOV17	6578.76	6982.75	USD	-70,698.25	
30AUG17	S	17	PD17NOV17	6765.55	6982.75	USD	-92,310.00	
06SEP17	S	2	PD17NOV17	6893.68	6982.75	USD	-4,453.50	
06SEP17	S	2	PD17NOV17	6893.88	6982.75	USD	-4,443.50	
11SEP17	S	11	PD17NOV17	6736.73	6982.75	USD	-67,655.50	
12SEP17	S	14	PD17NOV17	6656.27	6982.75	USD	-114,268.00	
19SEP17	S	1	PD17NOV17	6524.68	6982.75	USD	-11,451.75	
	NET	**+8**	**AVG BGHT 6500.88**	**SOLD 6612.82**			**384,619.50**	**0.00**
21AUG17	B	1	PD21NOV17	6529.50	6984.62	USD	11,378.00	
21AUG17	B	1	PD21NOV17	6508.00	6984.62	USD	11,915.50	
21AUG17	B	1	PD21NOV17	6490.00	6984.62	USD	12,365.50	
21AUG17	B	2	PD21NOV17	6529.00	6984.62	USD	22,781.00	
21AUG17	S	1	PD21NOV17	6484.00	6984.62	USD	-12,515.50	
21AUG17	B	1	PD21NOV17	6512.50	6984.62	USD	11,803.00	
21AUG17	B	2	PD21NOV17	6479.00	6984.62	USD	25,281.00	
21AUG17	S	1	PD21NOV17	6488.50	6984.62	USD	-12,403.00	
21AUG17	S	1	PD21NOV17	6489.00	6984.62	USD	-12,390.50	
21AUG17	B	1	PD21NOV17	6479.50	6984.62	USD	12,628.00	
21AUG17	B	1	PD21NOV17	6493.00	6984.62	USD	12,290.50	
21AUG17	S	1	PD21NOV17	6483.50	6984.62	USD	-12,528.00	
21AUG17	B	1	PD21NOV17	6481.50	6984.62	USD	12,578.00	
21AUG17	S	1	PD21NOV17	6514.00	6984.62	USD	-11,765.50	
21AUG17	B	1	PD21NOV17	6535.00	6984.62	USD	11,240.50	
21AUG17	B	2	PD21NOV17	6559.00	6984.62	USD	21,281.00	
21AUG17	B	1	PD21NOV17	6558.50	6984.62	USD	10,653.00	
21AUG17	B	2	PD21NOV17	6556.50	6984.62	USD	21,406.00	
21AUG17	B	1	PD21NOV17	6558.00	6984.62	USD	10,665.50	
21AUG17	B	1	PD21NOV17	6561.00	6984.62	USD	10,590.50	
21AUG17	B	2	PD21NOV17	6569.00	6984.62	USD	20,781.00	
21AUG17	B	1	PD21NOV17	6572.00	6984.62	USD	10,315.50	
21AUG17	B	1	PD21NOV17	6571.50	6984.62	USD	10,328.00	
21AUG17	B	2	PD21NOV17	6571.00	6984.62	USD	20,681.00	
21AUG17	B	1	PD21NOV17	6585.00	6984.62	USD	9,990.50	
21AUG17	B	2	PD21NOV17	6584.50	6984.62	USD	20,006.00	
21AUG17	B	1	PD21NOV17	6583.00	6984.62	USD	10,040.50	
21AUG17	B	1	PD21NOV17	6590.50	6984.62	USD	9,853.00	
21AUG17	B	1	PD21NOV17	6592.00	6984.62	USD	9,815.50	
21AUG17	B	2	PD21NOV17	6591.50	6984.62	USD	19,656.00	
21AUG17	B	1	PD21NOV17	6582.50	6984.62	USD	10,053.00	
21AUG17	S	1	PD21NOV17	6541.50	6984.62	USD	-11,078.00	
21AUG17	S	1	PD21NOV17	6541.00	6984.62	USD	-11,090.50	
21AUG17	S	1	PD21NOV17	6559.50	6984.62	USD	-10,628.00	
21AUG17	B	5	PD21NOV17	6560.00	6984.62	USD	53,077.50	
21AUG17	S	1	PD21NOV17	6543.00	6984.62	USD	-11,040.50	
21AUG17	B	1	PD21NOV17	6479.00	6984.62	USD	12,640.50	
21AUG17	B	1	PD21NOV17	6551.50	6984.62	USD	10,828.00	
21AUG17	B	1	PD21NOV17	6554.50	6984.62	USD	10,753.00	
21AUG17	B	1	PD21NOV17	6551.00	6984.62	USD	10,840.50	
21AUG17	B	2	PD21NOV17	6555.50	6984.62	USD	21,456.00	
21AUG17	B	1	PD21NOV17	6556.00	6984.62	USD	10,715.50	
21AUG17	B	4	PD21NOV17	6557.00	6984.62	USD	42,762.00	
21AUG17	B	4	PD21NOV17	6557.50	6984.62	USD	42,712.00	
21AUG17	B	2	PD21NOV17	6565.50	6984.62	USD	20,956.00	
21AUG17	B	4	PD21NOV17	6563.50	6984.62	USD	42,112.00	
21AUG17	B	5	PD21NOV17	6563.00	6984.62	USD	52,702.50	
21AUG17	B	5	PD21NOV17	6564.00	6984.62	USD	52,577.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	6563.50	6984.62	USD	-10,528.00	
21AUG17	S 2 PD21NOV17	6562.50	6984.62	USD	-21,106.00	
21AUG17	B 2 PD21NOV17	6564.50	6984.62	USD	21,006.00	
21AUG17	B 3 PD21NOV17	6566.50	6984.62	USD	31,359.00	
21AUG17	B 2 PD21NOV17	6570.00	6984.62	USD	20,731.00	
21AUG17	B 1 PD21NOV17	6570.50	6984.62	USD	10,353.00	
21AUG17	S 2 PD21NOV17	6567.50	6984.62	USD	-20,856.00	
21AUG17	S 4 PD21NOV17	6563.00	6984.62	USD	-42,162.00	
21AUG17	B 1 PD21NOV17	6587.50	6984.62	USD	9,928.00	
21AUG17	B 3 PD21NOV17	6590.00	6984.62	USD	29,596.50	
21AUG17	B 4 PD21NOV17	6591.00	6984.62	USD	39,362.00	
21AUG17	B 1 PD21NOV17	6586.00	6984.62	USD	9,965.50	
21AUG17	S 1 PD21NOV17	6568.00	6984.62	USD	-10,415.50	
21AUG17	S 1 PD21NOV17	6553.50	6984.62	USD	-10,778.00	
21AUG17	S 1 PD21NOV17	6554.00	6984.62	USD	-10,765.50	
21AUG17	B 4 PD21NOV17	6599.00	6984.62	USD	38,562.00	
21AUG17	B 1 PD21NOV17	6614.50	6984.62	USD	9,253.00	
21AUG17	B 1 PD21NOV17	6620.50	6984.62	USD	9,103.00	
21AUG17	B 2 PD21NOV17	6609.50	6984.62	USD	18,756.00	
21AUG17	B 2 PD21NOV17	6621.50	6984.62	USD	18,156.00	
21AUG17	B 2 PD21NOV17	6622.50	6984.62	USD	18,106.00	
21AUG17	B 2 PD21NOV17	6622.00	6984.62	USD	18,131.00	
21AUG17	S 1 PD21NOV17	6577.00	6984.62	USD	-10,190.50	
21AUG17	S 1 PD21NOV17	6576.00	6984.62	USD	-10,215.50	
21AUG17	S 2 PD21NOV17	6579.00	6984.62	USD	-20,281.00	
21AUG17	B 1 PD21NOV17	6600.00	6984.62	USD	9,615.50	
21AUG17	B 1 PD21NOV17	6588.00	6984.62	USD	9,915.50	
21AUG17	S 5 PD21NOV17	6578.00	6984.62	USD	-50,827.50	
21AUG17	S 1 PD21NOV17	6569.00	6984.62	USD	-10,390.50	
22AUG17	S 5 PD21NOV17	6579.59	6984.62	USD	-50,628.75	
30AUG17	S 11 PD21NOV17	6766.55	6984.62	USD	-59,969.25	
30AUG17	S 15 PD21NOV17	6766.75	6984.62	USD	-81,701.25	
06SEP17	B 1 PD21NOV17	6895.58	6984.62	USD	2,226.00	
11SEP17	S 3 PD21NOV17	6738.47	6984.62	USD	-18,461.25	
11SEP17	S 9 PD21NOV17	6738.67	6984.62	USD	-55,338.75	
12SEP17	S 9 PD21NOV17	6657.14	6984.62	USD	-73,683.00	
12SEP17	S 19 PD21NOV17	6657.34	6984.62	USD	-155,458.00	
	NET +2 AVG BGHT 6569.76 SOLD 6659.45				**249,439.25**	**0.00**
22AUG17	S 1 PD22NOV17	6576.00	6985.09	USD	-10,227.25	
22AUG17	B 1 PD22NOV17	6571.50	6985.09	USD	10,339.75	
22AUG17	B 1 PD22NOV17	6588.50	6985.09	USD	9,914.75	
22AUG17	B 2 PD22NOV17	6590.00	6985.09	USD	19,754.50	
22AUG17	B 1 PD22NOV17	6591.50	6985.09	USD	9,839.75	
22AUG17	B 1 PD22NOV17	6587.50	6985.09	USD	9,939.75	
22AUG17	B 1 PD22NOV17	6640.50	6985.09	USD	8,614.75	
22AUG17	B 2 PD22NOV17	6637.50	6985.09	USD	17,379.50	
22AUG17	B 1 PD22NOV17	6611.50	6985.09	USD	9,339.75	
22AUG17	B 2 PD22NOV17	6617.00	6985.09	USD	18,404.50	
22AUG17	B 2 PD22NOV17	6621.00	6985.09	USD	18,204.50	
22AUG17	S 1 PD22NOV17	6623.50	6985.09	USD	-9,039.75	
22AUG17	B 1 PD22NOV17	6645.00	6985.09	USD	8,502.25	
22AUG17	B 1 PD22NOV17	6646.50	6985.09	USD	8,464.75	
22AUG17	B 1 PD22NOV17	6647.00	6985.09	USD	8,452.25	
22AUG17	B 1 PD22NOV17	6647.50	6985.09	USD	8,439.75	
22AUG17	S 1 PD22NOV17	6646.00	6985.09	USD	-8,477.25	
22AUG17	B 1 PD22NOV17	6644.50	6985.09	USD	8,514.75	
22AUG17	B 1 PD22NOV17	6642.00	6985.09	USD	8,577.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	6639.00	6985.09	USD	8,652.25	
22AUG17	S 1 PD22NOV17	6613.50	6985.09	USD	-9,289.75	
22AUG17	S 1 PD22NOV17	6604.50	6985.09	USD	-9,514.75	
22AUG17	S 1 PD22NOV17	6606.50	6985.09	USD	-9,464.75	
22AUG17	S 1 PD22NOV17	6607.00	6985.09	USD	-9,452.25	
22AUG17	S 1 PD22NOV17	6610.50	6985.09	USD	-9,364.75	
22AUG17	S 1 PD22NOV17	6614.50	6985.09	USD	-9,264.75	
22AUG17	S 1 PD22NOV17	6597.00	6985.09	USD	-9,702.25	
22AUG17	S 1 PD22NOV17	6608.50	6985.09	USD	-9,414.75	
22AUG17	S 1 PD22NOV17	6596.50	6985.09	USD	-9,714.75	
22AUG17	S 3 PD22NOV17	6598.50	6985.09	USD	-28,994.25	
22AUG17	B 3 PD22NOV17	6583.00	6985.09	USD	30,156.75	
22AUG17	B 1 PD22NOV17	6586.00	6985.09	USD	9,977.25	
22AUG17	S 1 PD22NOV17	6557.00	6985.09	USD	-10,702.25	
22AUG17	S 1 PD22NOV17	6571.50	6985.09	USD	-10,339.75	
22AUG17	S 1 PD22NOV17	6623.50	6985.09	USD	-9,039.75	
22AUG17	S 1 PD22NOV17	6579.00	6985.09	USD	-10,152.25	
22AUG17	S 2 PD22NOV17	6578.00	6985.09	USD	-20,354.50	
06SEP17	B 1 PD22NOV17	6895.95	6985.09	USD	2,228.50	
06SEP17	S 1 PD22NOV17	6895.75	6985.09	USD	-2,233.50	
12SEP17	B 1 PD22NOV17	6657.56	6985.09	USD	8,188.25	
15SEP17	S 3 PD22NOV17	6497.48	6985.09	USD	-36,570.75	
19SEP17	B 1 PD22NOV17	6527.05	6985.09	USD	11,451.00	
20SEP17	S 1 PD22NOV17	6515.60	6985.09	USD	-11,737.25	
	NET +2 AVG BGHT 6623.18 SOLD 6595.78				**285.25**	**0.00**
23AUG17	B 2 PD24NOV17	6559.00	6986.02	USD	21,351.00	
23AUG17	B 2 PD24NOV17	6554.50	6986.02	USD	21,576.00	
23AUG17	B 2 PD24NOV17	6553.00	6986.02	USD	21,651.00	
23AUG17	S 1 PD24NOV17	6569.00	6986.02	USD	-10,425.50	
23AUG17	B 1 PD24NOV17	6563.00	6986.02	USD	10,575.50	
23AUG17	S 2 PD24NOV17	6579.00	6986.02	USD	-20,351.00	
23AUG17	B 2 PD24NOV17	6565.00	6986.02	USD	21,051.00	
23AUG17	B 3 PD24NOV17	6569.00	6986.02	USD	31,276.50	
23AUG17	S 1 PD24NOV17	6573.50	6986.02	USD	-10,313.00	
23AUG17	B 1 PD24NOV17	6587.50	6986.02	USD	9,963.00	
23AUG17	B 1 PD24NOV17	6566.00	6986.02	USD	10,500.50	
23AUG17	B 1 PD24NOV17	6570.00	6986.02	USD	10,400.50	
23AUG17	S 1 PD24NOV17	6579.50	6986.02	USD	-10,163.00	
23AUG17	B 1 PD24NOV17	6581.00	6986.02	USD	10,125.50	
24AUG17	B 1 PD24NOV17	6589.00	6986.02	USD	9,925.50	
24AUG17	B 1 PD24NOV17	6587.00	6986.02	USD	9,975.50	
24AUG17	S 1 PD24NOV17	6609.00	6986.02	USD	-9,425.50	
24AUG17	S 1 PD24NOV17	6599.00	6986.02	USD	-9,675.50	
24AUG17	B 1 PD24NOV17	6635.50	6986.02	USD	8,763.00	
24AUG17	B 1 PD24NOV17	6632.50	6986.02	USD	8,838.00	
24AUG17	B 1 PD24NOV17	6621.50	6986.02	USD	9,113.00	
24AUG17	B 1 PD24NOV17	6626.00	6986.02	USD	9,000.50	
24AUG17	B 1 PD24NOV17	6620.50	6986.02	USD	9,138.00	
24AUG17	S 1 PD24NOV17	6602.50	6986.02	USD	-9,588.00	
24AUG17	B 3 PD24NOV17	6625.00	6986.02	USD	27,076.50	
24AUG17	S 6 PD24NOV17	6610.00	6986.02	USD	-56,403.00	
24AUG17	B 4 PD24NOV17	6611.00	6986.02	USD	37,502.00	
24AUG17	B 1 PD24NOV17	6613.50	6986.02	USD	9,313.00	
24AUG17	S 4 PD24NOV17	6604.50	6986.02	USD	-38,152.00	
24AUG17	S 1 PD24NOV17	6603.00	6986.02	USD	-9,575.50	
24AUG17	S 1 PD24NOV17	6607.00	6986.02	USD	-9,475.50	
24AUG17	S 7 PD24NOV17	6612.00	6986.02	USD	-65,453.50	

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OPEN POSITION STATEMENT

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23rd October 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					
24AUG17	S 3 PD24NOV17	6613.50	6986.02	USD	-27,939.00	
24AUG17	S 1 PD24NOV17	6617.50	6986.02	USD	-9,213.00	
24AUG17	S 2 PD24NOV17	6616.00	6986.02	USD	-18,501.00	
24AUG17	S 2 PD24NOV17	6619.00	6986.02	USD	-18,351.00	
24AUG17	S 2 PD24NOV17	6627.00	6986.02	USD	-17,951.00	
24AUG17	S 1 PD24NOV17	6627.50	6986.02	USD	-8,963.00	
24AUG17	S 1 PD24NOV17	6628.00	6986.02	USD	-8,950.50	
24AUG17	S 2 PD24NOV17	6629.50	6986.02	USD	-17,826.00	
24AUG17	S 1 PD24NOV17	6630.00	6986.02	USD	-8,900.50	
24AUG17	S 3 PD24NOV17	6631.00	6986.02	USD	-26,626.50	
24AUG17	S 2 PD24NOV17	6629.00	6986.02	USD	-17,851.00	
24AUG17	S 1 PD24NOV17	6657.50	6986.02	USD	-8,213.00	
24AUG17	S 3 PD24NOV17	6658.00	6986.02	USD	-24,601.50	
24AUG17	S 1 PD24NOV17	6664.00	6986.02	USD	-8,050.50	
24AUG17	S 3 PD24NOV17	6665.50	6986.02	USD	-24,039.00	
24AUG17	S 1 PD24NOV17	6666.50	6986.02	USD	-7,988.00	
24AUG17	S 1 PD24NOV17	6668.00	6986.02	USD	-7,950.50	
24AUG17	S 2 PD24NOV17	6667.50	6986.02	USD	-15,926.00	
24AUG17	S 1 PD24NOV17	6667.00	6986.02	USD	-7,975.50	
24AUG17	S 1 PD24NOV17	6678.00	6986.02	USD	-7,700.50	
24AUG17	S 1 PD24NOV17	6683.00	6986.02	USD	-7,575.50	
24AUG17	S 2 PD24NOV17	6682.50	6986.02	USD	-15,176.00	
24AUG17	B 1 PD24NOV17	6670.00	6986.02	USD	7,900.50	
24AUG17	S 1 PD24NOV17	6676.50	6986.02	USD	-7,738.00	
24AUG17	S 1 PD24NOV17	6677.50	6986.02	USD	-7,713.00	
24AUG17	S 1 PD24NOV17	6680.50	6986.02	USD	-7,638.00	
24AUG17	S 1 PD24NOV17	6687.50	6986.02	USD	-7,463.00	
24AUG17	S 1 PD24NOV17	6694.50	6986.02	USD	-7,288.00	
24AUG17	S 1 PD24NOV17	6695.00	6986.02	USD	-7,275.50	
24AUG17	S 4 PD24NOV17	6700.50	6986.02	USD	-28,552.00	
24AUG17	S 1 PD24NOV17	6709.00	6986.02	USD	-6,925.50	
24AUG17	S 1 PD24NOV17	6709.50	6986.02	USD	-6,913.00	
24AUG17	S 1 PD24NOV17	6710.00	6986.02	USD	-6,900.50	
24AUG17	S 1 PD24NOV17	6712.00	6986.02	USD	-6,850.50	
24AUG17	S 2 PD24NOV17	6708.50	6986.02	USD	-13,876.00	
24AUG17	S 2 PD24NOV17	6711.00	6986.02	USD	-13,751.00	
24AUG17	S 1 PD24NOV17	6704.50	6986.02	USD	-7,038.00	
24AUG17	S 1 PD24NOV17	6706.00	6986.02	USD	-7,000.50	
24AUG17	S 1 PD24NOV17	6707.50	6986.02	USD	-6,963.00	
24AUG17	B 1 PD24NOV17	6700.50	6986.02	USD	7,138.00	
24AUG17	S 1 PD24NOV17	6710.50	6986.02	USD	-6,888.00	
24AUG17	S 1 PD24NOV17	6715.50	6986.02	USD	-6,763.00	
24AUG17	S 3 PD24NOV17	6716.50	6986.02	USD	-20,214.00	
24AUG17	S 1 PD24NOV17	6729.50	6986.02	USD	-6,413.00	
24AUG17	B 2 PD24NOV17	6710.50	6986.02	USD	13,776.00	
24AUG17	S 1 PD24NOV17	6697.50	6986.02	USD	-7,213.00	
24AUG17	S 1 PD24NOV17	6702.50	6986.02	USD	-7,088.00	
24AUG17	S 1 PD24NOV17	6696.50	6986.02	USD	-7,238.00	
24AUG17	S 2 PD24NOV17	6697.00	6986.02	USD	-14,451.00	
24AUG17	S 1 PD24NOV17	6698.00	6986.02	USD	-7,200.50	
24AUG17	S 1 PD24NOV17	6696.00	6986.02	USD	-7,250.50	
25AUG17	S 1 PD24NOV17	6702.50	6986.02	USD	-7,088.00	
25AUG17	B 1 PD24NOV17	6701.00	6986.02	USD	7,125.50	
25AUG17	B 1 PD24NOV17	6712.50	6986.02	USD	6,838.00	
25AUG17	S 2 PD24NOV17	6703.00	6986.02	USD	-14,151.00	
25AUG17	S 1 PD24NOV17	6714.00	6986.02	USD	-6,800.50	
25AUG17	B 1 PD24NOV17	6714.00	6986.02	USD	6,800.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	6729.00	6986.02	USD	-6,425.50	
25AUG17	S 2 PD24NOV17	6730.50	6986.02	USD	-12,776.00	
25AUG17	S 1 PD24NOV17	6724.00	6986.02	USD	-6,550.50	
25AUG17	S 1 PD24NOV17	6732.00	6986.02	USD	-6,350.50	
25AUG17	B 1 PD24NOV17	6734.00	6986.02	USD	6,300.50	
25AUG17	B 1 PD24NOV17	6727.00	6986.02	USD	6,475.50	
25AUG17	B 1 PD24NOV17	6731.50	6986.02	USD	6,363.00	
25AUG17	B 1 PD24NOV17	6733.50	6986.02	USD	6,313.00	
25AUG17	B 1 PD24NOV17	6732.50	6986.02	USD	6,338.00	
25AUG17	S 3 PD24NOV17	6741.00	6986.02	USD	-18,376.50	
25AUG17	B 1 PD24NOV17	6735.00	6986.02	USD	6,275.50	
25AUG17	B 1 PD24NOV17	6733.00	6986.02	USD	6,325.50	
25AUG17	B 1 PD24NOV17	6731.00	6986.02	USD	6,375.50	
25AUG17	S 1 PD24NOV17	6735.50	6986.02	USD	-6,263.00	
25AUG17	S 1 PD24NOV17	6738.50	6986.02	USD	-6,188.00	
25AUG17	S 1 PD24NOV17	6740.50	6986.02	USD	-6,138.00	
25AUG17	S 1 PD24NOV17	6739.00	6986.02	USD	-6,175.50	
25AUG17	B 1 PD24NOV17	6736.00	6986.02	USD	6,250.50	
25AUG17	B 1 PD24NOV17	6738.00	6986.02	USD	6,200.50	
25AUG17	B 1 PD24NOV17	6715.50	6986.02	USD	6,763.00	
25AUG17	B 1 PD24NOV17	6706.00	6986.02	USD	7,000.50	
25AUG17	B 1 PD24NOV17	6705.50	6986.02	USD	7,013.00	
25AUG17	B 1 PD24NOV17	6709.50	6986.02	USD	6,913.00	
25AUG17	B 1 PD24NOV17	6713.50	6986.02	USD	6,813.00	
25AUG17	B 1 PD24NOV17	6691.50	6986.02	USD	7,363.00	
25AUG17	S 2 PD24NOV17	6675.50	6986.02	USD	-15,526.00	
25AUG17	S 1 PD24NOV17	6675.00	6986.02	USD	-7,775.50	
25AUG17	S 1 PD24NOV17	6676.00	6986.02	USD	-7,750.50	
25AUG17	S 1 PD24NOV17	6677.00	6986.02	USD	-7,725.50	
25AUG17	S 1 PD24NOV17	6697.00	6986.02	USD	-7,225.50	
25AUG17	B 1 PD24NOV17	6697.00	6986.02	USD	7,225.50	
30AUG17	B 15 PD24NOV17	6767.70	6986.02	USD	81,870.00	
06SEP17	B 1 PD24NOV17	6896.70	6986.02	USD	2,233.00	
11SEP17	B 7 PD24NOV17	6740.17	6986.02	USD	43,023.75	
12SEP17	B 14 PD24NOV17	6658.20	6986.02	USD	114,737.00	
14SEP17	B 6 PD24NOV17	6489.79	6986.02	USD	74,434.50	
15SEP17	B 3 PD24NOV17	6498.51	6986.02	USD	36,563.25	
15SEP17	B 7 PD24NOV17	6498.31	6986.02	USD	85,349.25	
	NET -12 AVG BGHT 6650.02 SOLD 6664.30				**-57,946.75**	**0.00**
29AUG17	B 1 PD29NOV17	6800.00	6988.36	USD	4,709.00	
29AUG17	S 1 PD29NOV17	6787.00	6988.36	USD	-5,034.00	
29AUG17	S 1 PD29NOV17	6789.50	6988.36	USD	-4,971.50	
29AUG17	B 1 PD29NOV17	6806.00	6988.36	USD	4,559.00	
29AUG17	S 3 PD29NOV17	6756.00	6988.36	USD	-17,427.00	
29AUG17	S 1 PD29NOV17	6758.00	6988.36	USD	-5,759.00	
29AUG17	S 1 PD29NOV17	6798.50	6988.36	USD	-4,746.50	
29AUG17	S 1 PD29NOV17	6817.50	6988.36	USD	-4,271.50	
29AUG17	S 1 PD29NOV17	6804.50	6988.36	USD	-4,596.50	
29AUG17	S 1 PD29NOV17	6809.00	6988.36	USD	-4,484.00	
29AUG17	S 1 PD29NOV17	6819.00	6988.36	USD	-4,234.00	
29AUG17	S 1 PD29NOV17	6821.50	6988.36	USD	-4,171.50	
29AUG17	S 1 PD29NOV17	6830.00	6988.36	USD	-3,959.00	
29AUG17	S 1 PD29NOV17	6833.50	6988.36	USD	-3,871.50	
29AUG17	S 1 PD29NOV17	6832.50	6988.36	USD	-3,896.50	
29AUG17	B 1 PD29NOV17	6816.00	6988.36	USD	4,309.00	
29AUG17	B 1 PD29NOV17	6810.50	6988.36	USD	4,446.50	
29AUG17	B 1 PD29NOV17	6822.50	6988.36	USD	4,146.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
29AUG17	S 3 PD29NOV17	6793.50	6988.36	USD	-14,614.50	
29AUG17	S 1 PD29NOV17	6803.50	6988.36	USD	-4,621.50	
29AUG17	S 2 PD29NOV17	6804.00	6988.36	USD	-9,218.00	
29AUG17	S 2 PD29NOV17	6803.00	6988.36	USD	-9,268.00	
29AUG17	B 2 PD29NOV17	6803.50	6988.36	USD	9,243.00	
29AUG17	B 4 PD29NOV17	6802.50	6988.36	USD	18,586.00	
29AUG17	S 2 PD29NOV17	6802.00	6988.36	USD	-9,318.00	
06SEP17	B 6 PD29NOV17	6898.38	6988.36	USD	13,497.00	
12SEP17	B 5 PD29NOV17	6660.98	6988.36	USD	40,922.50	
15SEP17	B 3 PD29NOV17	6500.38	6988.36	USD	36,598.50	
	NET 0 AVG BGHT 6762.73 SOLD 6798.82				**22,554.50**	**0.00**
30AUG17	B 1 PD30NOV17	6815.50	6988.83	USD	4,333.25	
30AUG17	B 1 PD30NOV17	6799.50	6988.83	USD	4,733.25	
30AUG17	S 1 PD30NOV17	6800.50	6988.83	USD	-4,708.25	
30AUG17	B 1 PD30NOV17	6775.00	6988.83	USD	5,345.75	
30AUG17	B 2 PD30NOV17	6772.50	6988.83	USD	10,816.50	
30AUG17	B 1 PD30NOV17	6772.00	6988.83	USD	5,420.75	
30AUG17	S 5 PD30NOV17	6763.50	6988.83	USD	-28,166.25	
30AUG17	S 1 PD30NOV17	6778.00	6988.83	USD	-5,270.75	
30AUG17	B 2 PD30NOV17	6778.00	6988.83	USD	10,541.50	
30AUG17	B 2 PD30NOV17	6765.50	6988.83	USD	11,166.50	
31AUG17	S 1 PD30NOV17	6802.50	6988.83	USD	-4,658.25	
31AUG17	B 1 PD30NOV17	6799.00	6988.83	USD	4,745.75	
31AUG17	B 1 PD30NOV17	6806.00	6988.83	USD	4,570.75	
31AUG17	S 1 PD30NOV17	6812.00	6988.83	USD	-4,420.75	
31AUG17	B 4 PD30NOV17	6813.00	6988.83	USD	17,583.00	
31AUG17	B 1 PD30NOV17	6813.50	6988.83	USD	4,383.25	
31AUG17	B 1 PD30NOV17	6811.50	6988.83	USD	4,433.25	
31AUG17	S 1 PD30NOV17	6811.00	6988.83	USD	-4,445.75	
31AUG17	S 1 PD30NOV17	6807.00	6988.83	USD	-4,545.75	
31AUG17	S 1 PD30NOV17	6806.00	6988.83	USD	-4,570.75	
31AUG17	S 1 PD30NOV17	6801.00	6988.83	USD	-4,695.75	
31AUG17	B 3 PD30NOV17	6792.00	6988.83	USD	14,762.25	
31AUG17	B 1 PD30NOV17	6791.50	6988.83	USD	4,933.25	
31AUG17	S 1 PD30NOV17	6796.00	6988.83	USD	-4,820.75	
31AUG17	B 1 PD30NOV17	6788.00	6988.83	USD	5,020.75	
31AUG17	B 1 PD30NOV17	6787.00	6988.83	USD	5,045.75	
31AUG17	B 2 PD30NOV17	6784.00	6988.83	USD	10,241.50	
31AUG17	B 2 PD30NOV17	6784.50	6988.83	USD	10,216.50	
31AUG17	B 1 PD30NOV17	6775.50	6988.83	USD	5,333.25	
31AUG17	B 2 PD30NOV17	6791.00	6988.83	USD	9,891.50	
31AUG17	B 4 PD30NOV17	6789.00	6988.83	USD	19,983.00	
31AUG17	B 1 PD30NOV17	6789.50	6988.83	USD	4,983.25	
31AUG17	B 2 PD30NOV17	6787.50	6988.83	USD	10,066.50	
31AUG17	S 1 PD30NOV17	6789.00	6988.83	USD	-4,995.75	
06SEP17	S 3 PD30NOV17	6898.55	6988.83	USD	-6,771.00	
06SEP17	S 2 PD30NOV17	6898.75	6988.83	USD	-4,504.00	
11SEP17	S 6 PD30NOV17	6742.57	6988.83	USD	-36,939.00	
12SEP17	S 1 PD30NOV17	6661.13	6988.83	USD	-8,192.50	
12SEP17	S 1 PD30NOV17	6661.33	6988.83	USD	-8,187.50	
14SEP17	S 2 PD30NOV17	6492.05	6988.83	USD	-24,839.00	
15SEP17	S 5 PD30NOV17	6500.59	6988.83	USD	-61,030.00	
19SEP17	S 1 PD30NOV17	6530.32	6988.83	USD	-11,462.75	
20SEP17	S 2 PD30NOV17	6519.07	6988.83	USD	-23,488.00	
	NET 0 AVG BGHT 6790.36 SOLD 6714.40				**-72,161.50**	**0.00**
01SEP17	B 1 PD01DEC17	6799.00	6989.30	USD	4,757.50	
01SEP17	S 1 PD01DEC17	6802.50	6989.30	USD	-4,670.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	6805.00	6989.30	USD	4,607.50	
01SEP17	B 1 PD01DEC17	6803.00	6989.30	USD	4,657.50	
01SEP17	B 1 PD01DEC17	6803.50	6989.30	USD	4,645.00	
01SEP17	S 1 PD01DEC17	6800.50	6989.30	USD	-4,720.00	
01SEP17	B 1 PD01DEC17	6802.50	6989.30	USD	4,670.00	
01SEP17	B 1 PD01DEC17	6789.50	6989.30	USD	4,995.00	
01SEP17	B 1 PD01DEC17	6800.50	6989.30	USD	4,720.00	
01SEP17	B 3 PD01DEC17	6801.00	6989.30	USD	14,122.50	
01SEP17	S 1 PD01DEC17	6812.50	6989.30	USD	-4,420.00	
01SEP17	S 2 PD01DEC17	6811.00	6989.30	USD	-8,915.00	
01SEP17	S 2 PD01DEC17	6810.50	6989.30	USD	-8,940.00	
01SEP17	B 2 PD01DEC17	6815.00	6989.30	USD	8,715.00	
01SEP17	B 3 PD01DEC17	6813.50	6989.30	USD	13,185.00	
01SEP17	S 1 PD01DEC17	6815.50	6989.30	USD	-4,345.00	
01SEP17	B 2 PD01DEC17	6814.50	6989.30	USD	8,740.00	
01SEP17	B 1 PD01DEC17	6814.00	6989.30	USD	4,382.50	
01SEP17	B 2 PD01DEC17	6812.50	6989.30	USD	8,840.00	
01SEP17	B 2 PD01DEC17	6812.00	6989.30	USD	8,865.00	
01SEP17	B 5 PD01DEC17	6811.50	6989.30	USD	22,225.00	
01SEP17	B 5 PD01DEC17	6813.00	6989.30	USD	22,037.50	
01SEP17	B 1 PD01DEC17	6811.00	6989.30	USD	4,457.50	
01SEP17	B 3 PD01DEC17	6810.50	6989.30	USD	13,410.00	
01SEP17	B 2 PD01DEC17	6810.00	6989.30	USD	8,965.00	
01SEP17	B 1 PD01DEC17	6817.50	6989.30	USD	4,295.00	
01SEP17	S 1 PD01DEC17	6825.00	6989.30	USD	-4,107.50	
01SEP17	B 1 PD01DEC17	6818.00	6989.30	USD	4,282.50	
01SEP17	B 1 PD01DEC17	6807.00	6989.30	USD	4,557.50	
01SEP17	S 1 PD01DEC17	6831.50	6989.30	USD	-3,945.00	
01SEP17	B 1 PD01DEC17	6836.00	6989.30	USD	3,832.50	
01SEP17	B 1 PD01DEC17	6837.50	6989.30	USD	3,795.00	
01SEP17	B 1 PD01DEC17	6789.00	6989.30	USD	5,007.50	
01SEP17	B 2 PD01DEC17	6798.50	6989.30	USD	9,540.00	
01SEP17	S 2 PD01DEC17	6812.50	6989.30	USD	-8,840.00	
06SEP17	S 3 PD01DEC17	6898.93	6989.30	USD	-6,777.75	
06SEP17	S 1 PD01DEC17	6899.13	6989.30	USD	-2,254.25	
11SEP17	S 10 PD01DEC17	6743.00	6989.30	USD	-61,575.00	
12SEP17	S 2 PD01DEC17	6661.89	6989.30	USD	-16,370.50	
14SEP17	S 6 PD01DEC17	6492.66	6989.30	USD	-74,496.00	
15SEP17	S 5 PD01DEC17	6501.01	6989.30	USD	-61,036.25	
15SEP17	S 1 PD01DEC17	6501.21	6989.30	USD	-12,202.25	
19SEP17	S 1 PD01DEC17	6530.75	6989.30	USD	-11,463.75	
20SEP17	S 5 PD01DEC17	6519.50	6989.30	USD	-58,725.00	
	NET 0 AVG BGHT 6809.90 SOLD 6678.17				**-151,495.75**	**0.00**
04SEP17	S 1 PD04DEC17	6868.50	6990.70	USD	-3,055.00	
04SEP17	S 1 PD04DEC17	6892.00	6990.70	USD	-2,467.50	
04SEP17	B 1 PD04DEC17	6906.50	6990.70	USD	2,105.00	
04SEP17	S 1 PD04DEC17	6899.50	6990.70	USD	-2,280.00	
04SEP17	B 1 PD04DEC17	6886.00	6990.70	USD	2,617.50	
04SEP17	S 1 PD04DEC17	6882.50	6990.70	USD	-2,705.00	
04SEP17	S 2 PD04DEC17	6880.00	6990.70	USD	-5,535.00	
04SEP17	B 1 PD04DEC17	6882.50	6990.70	USD	2,705.00	
04SEP17	S 1 PD04DEC17	6889.00	6990.70	USD	-2,542.50	
04SEP17	S 1 PD04DEC17	6908.00	6990.70	USD	-2,067.50	
04SEP17	S 1 PD04DEC17	6907.50	6990.70	USD	-2,080.00	
04SEP17	B 3 PD04DEC17	6905.00	6990.70	USD	6,427.50	
04SEP17	B 1 PD04DEC17	6897.00	6990.70	USD	2,342.50	
04SEP17	B 2 PD04DEC17	6900.50	6990.70	USD	4,510.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04SEP17	B 2 PD04DEC17	6896.00	6990.70	USD	4,735.00	
04SEP17	B 3 PD04DEC17	6901.00	6990.70	USD	6,727.50	
04SEP17	B 2 PD04DEC17	6901.50	6990.70	USD	4,460.00	
04SEP17	B 3 PD04DEC17	6902.00	6990.70	USD	6,652.50	
04SEP17	B 3 PD04DEC17	6902.50	6990.70	USD	6,615.00	
04SEP17	S 1 PD04DEC17	6906.50	6990.70	USD	-2,105.00	
04SEP17	S 4 PD04DEC17	6906.00	6990.70	USD	-8,470.00	
04SEP17	S 1 PD04DEC17	6910.50	6990.70	USD	-2,005.00	
04SEP17	S 4 PD04DEC17	6910.00	6990.70	USD	-8,070.00	
04SEP17	S 3 PD04DEC17	6911.50	6990.70	USD	-5,940.00	
04SEP17	B 1 PD04DEC17	6910.50	6990.70	USD	2,005.00	
04SEP17	B 1 PD04DEC17	6915.50	6990.70	USD	1,880.00	
04SEP17	B 1 PD04DEC17	6922.50	6990.70	USD	1,705.00	
04SEP17	B 4 PD04DEC17	6909.00	6990.70	USD	8,170.00	
04SEP17	B 1 PD04DEC17	6911.50	6990.70	USD	1,980.00	
04SEP17	B 1 PD04DEC17	6920.50	6990.70	USD	1,755.00	
04SEP17	B 3 PD04DEC17	6921.00	6990.70	USD	5,227.50	
06SEP17	B 2 PD04DEC17	6900.45	6990.70	USD	4,512.50	
11SEP17	S 8 PD04DEC17	6744.50	6990.70	USD	-49,240.00	
14SEP17	S 4 PD04DEC17	6493.89	6990.70	USD	-49,681.00	
15SEP17	S 1 PD04DEC17	6502.45	6990.70	USD	-12,206.25	
25SEP17	S 1 PD04DEC17	6441.50	6990.70	USD	-13,730.00	
	NET 0 AVG BGHT 6905.00 SOLD 6797.17				**-97,047.25**	**0.00**
05SEP17	S 2 PD05DEC17	6930.50	6991.17	USD	-3,033.50	
05SEP17	S 1 PD05DEC17	6925.00	6991.17	USD	-1,654.25	
05SEP17	S 1 PD05DEC17	6924.50	6991.17	USD	-1,666.75	
05SEP17	S 1 PD05DEC17	6922.00	6991.17	USD	-1,729.25	
05SEP17	S 1 PD05DEC17	6924.00	6991.17	USD	-1,679.25	
05SEP17	S 5 PD05DEC17	6925.50	6991.17	USD	-8,208.75	
05SEP17	S 1 PD05DEC17	6927.50	6991.17	USD	-1,591.75	
05SEP17	B 1 PD05DEC17	6938.00	6991.17	USD	1,329.25	
05SEP17	B 1 PD05DEC17	6943.50	6991.17	USD	1,191.75	
05SEP17	B 1 PD05DEC17	6943.00	6991.17	USD	1,204.25	
05SEP17	B 2 PD05DEC17	6942.00	6991.17	USD	2,458.50	
05SEP17	B 1 PD05DEC17	6939.00	6991.17	USD	1,304.25	
05SEP17	B 1 PD05DEC17	6938.50	6991.17	USD	1,316.75	
05SEP17	B 1 PD05DEC17	6941.50	6991.17	USD	1,241.75	
05SEP17	B 1 PD05DEC17	6941.00	6991.17	USD	1,254.25	
05SEP17	B 2 PD05DEC17	6942.50	6991.17	USD	2,433.50	
05SEP17	S 1 PD05DEC17	6942.00	6991.17	USD	-1,229.25	
05SEP17	S 2 PD05DEC17	6938.50	6991.17	USD	-2,633.50	
05SEP17	S 1 PD05DEC17	6939.00	6991.17	USD	-1,304.25	
05SEP17	S 1 PD05DEC17	6941.50	6991.17	USD	-1,241.75	
05SEP17	S 1 PD05DEC17	6940.00	6991.17	USD	-1,279.25	
05SEP17	S 3 PD05DEC17	6935.50	6991.17	USD	-4,175.25	
05SEP17	S 1 PD05DEC17	6933.50	6991.17	USD	-1,441.75	
05SEP17	S 4 PD05DEC17	6932.50	6991.17	USD	-5,867.00	
05SEP17	S 11 PD05DEC17	6932.00	6991.17	USD	-16,271.75	
05SEP17	S 1 PD05DEC17	6943.50	6991.17	USD	-1,191.75	
05SEP17	S 2 PD05DEC17	6940.50	6991.17	USD	-2,533.50	
05SEP17	B 1 PD05DEC17	6940.00	6991.17	USD	1,279.25	
05SEP17	B 1 PD05DEC17	6951.00	6991.17	USD	1,004.25	
05SEP17	B 1 PD05DEC17	6951.50	6991.17	USD	991.75	
05SEP17	B 1 PD05DEC17	6955.00	6991.17	USD	904.25	
05SEP17	B 1 PD05DEC17	6965.50	6991.17	USD	641.75	
05SEP17	B 1 PD05DEC17	6966.50	6991.17	USD	616.75	
05SEP17	B 5 PD05DEC17	6963.50	6991.17	USD	3,458.75	

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05SEP17	B 4 PD05DEC17	6963.00	6991.17	USD	2,817.00	
05SEP17	B 2 PD05DEC17	6964.00	6991.17	USD	1,358.50	
05SEP17	B 1 PD05DEC17	6957.50	6991.17	USD	841.75	
05SEP17	B 2 PD05DEC17	6957.00	6991.17	USD	1,708.50	
05SEP17	B 7 PD05DEC17	6959.00	6991.17	USD	5,629.75	
05SEP17	B 2 PD05DEC17	6954.00	6991.17	USD	1,858.50	
05SEP17	B 1 PD05DEC17	6922.50	6991.17	USD	1,716.75	
05SEP17	B 1 PD05DEC17	6922.00	6991.17	USD	1,729.25	
05SEP17	B 1 PD05DEC17	6924.50	6991.17	USD	1,666.75	
05SEP17	S 4 PD05DEC17	6926.50	6991.17	USD	-6,467.00	
05SEP17	B 2 PD05DEC17	6914.00	6991.17	USD	3,858.50	
05SEP17	B 1 PD05DEC17	6919.50	6991.17	USD	1,791.75	
05SEP17	B 1 PD05DEC17	6925.50	6991.17	USD	1,641.75	
05SEP17	B 2 PD05DEC17	6917.50	6991.17	USD	3,683.50	
05SEP17	B 1 PD05DEC17	6904.50	6991.17	USD	2,166.75	
05SEP17	B 2 PD05DEC17	6900.50	6991.17	USD	4,533.50	
05SEP17	B 4 PD05DEC17	6906.00	6991.17	USD	8,517.00	
05SEP17	B 1 PD05DEC17	6922.00	6991.17	USD	1,729.25	
05SEP17	B 1 PD05DEC17	6899.50	6991.17	USD	2,291.75	
05SEP17	B 1 PD05DEC17	6898.50	6991.17	USD	2,316.75	
05SEP17	B 1 PD05DEC17	6897.50	6991.17	USD	2,341.75	
05SEP17	B 2 PD05DEC17	6885.00	6991.17	USD	5,308.50	
05SEP17	B 1 PD05DEC17	6884.50	6991.17	USD	2,666.75	
05SEP17	B 2 PD05DEC17	6884.00	6991.17	USD	5,358.50	
05SEP17	B 3 PD05DEC17	6886.00	6991.17	USD	7,887.75	
05SEP17	B 1 PD05DEC17	6888.50	6991.17	USD	2,566.75	
05SEP17	S 1 PD05DEC17	6848.00	6991.17	USD	-3,579.25	
05SEP17	B 1 PD05DEC17	6836.00	6991.17	USD	3,879.25	
05SEP17	S 1 PD05DEC17	6854.00	6991.17	USD	-3,429.25	
06SEP17	B 1 PD05DEC17	6900.83	6991.17	USD	2,258.50	
11SEP17	S 7 PD05DEC17	6745.00	6991.17	USD	-43,079.75	
12SEP17	S 2 PD05DEC17	6664.11	6991.17	USD	-16,353.00	
14SEP17	S 3 PD05DEC17	6494.30	6991.17	USD	-37,265.25	
15SEP17	S 5 PD05DEC17	6502.86	6991.17	USD	-61,038.75	
19SEP17	S 1 PD05DEC17	6533.08	6991.17	USD	-11,452.25	
20SEP17	S 7 PD05DEC17	6521.50	6991.17	USD	-82,192.25	
	NET 0 AVG BGHT 6931.03 SOLD 6808.87				**-216,833.25**	**0.00**
06SEP17	S 1 PD06DEC17	6873.50	6991.64	USD	-2,953.50	
06SEP17	S 1 PD06DEC17	6872.00	6991.64	USD	-2,991.00	
06SEP17	S 1 PD06DEC17	6884.00	6991.64	USD	-2,691.00	
06SEP17	S 1 PD06DEC17	6889.00	6991.64	USD	-2,566.00	
06SEP17	B 1 PD06DEC17	6895.50	6991.64	USD	2,403.50	
06SEP17	B 1 PD06DEC17	6897.00	6991.64	USD	2,366.00	
06SEP17	B 1 PD06DEC17	6899.50	6991.64	USD	2,303.50	
06SEP17	S 1 PD06DEC17	6902.00	6991.64	USD	-2,241.00	
06SEP17	S 1 PD06DEC17	6897.00	6991.64	USD	-2,366.00	
06SEP17	S 1 PD06DEC17	6899.00	6991.64	USD	-2,316.00	
06SEP17	S 1 PD06DEC17	6898.50	6991.64	USD	-2,328.50	
06SEP17	S 2 PD06DEC17	6898.00	6991.64	USD	-4,682.00	
06SEP17	S 2 PD06DEC17	6904.00	6991.64	USD	-4,382.00	
06SEP17	S 2 PD06DEC17	6904.50	6991.64	USD	-4,357.00	
06SEP17	S 2 PD06DEC17	6908.00	6991.64	USD	-4,182.00	
06SEP17	S 2 PD06DEC17	6909.00	6991.64	USD	-4,132.00	
06SEP17	S 2 PD06DEC17	6909.50	6991.64	USD	-4,107.00	
06SEP17	S 2 PD06DEC17	6913.00	6991.64	USD	-3,932.00	
06SEP17	S 3 PD06DEC17	6913.50	6991.64	USD	-5,860.50	
06SEP17	S 1 PD06DEC17	6914.00	6991.64	USD	-1,941.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
06SEP17	S 2 PD06DEC17	6910.50	6991.64	USD	-4,057.00	
06SEP17	S 7 PD06DEC17	6911.50	6991.64	USD	-14,024.50	
06SEP17	S 1 PD06DEC17	6911.00	6991.64	USD	-2,016.00	
06SEP17	S 2 PD06DEC17	6912.50	6991.64	USD	-3,957.00	
06SEP17	S 3 PD06DEC17	6912.00	6991.64	USD	-5,973.00	
06SEP17	S 1 PD06DEC17	6905.00	6991.64	USD	-2,166.00	
06SEP17	S 2 PD06DEC17	6906.00	6991.64	USD	-4,282.00	
06SEP17	S 3 PD06DEC17	6908.50	6991.64	USD	-6,235.50	
06SEP17	S 11 PD06DEC17	6910.00	6991.64	USD	-22,451.00	
06SEP17	S 4 PD06DEC17	6907.50	6991.64	USD	-8,414.00	
06SEP17	S 2 PD06DEC17	6906.50	6991.64	USD	-4,257.00	
06SEP17	B 1 PD06DEC17	6893.50	6991.64	USD	2,453.50	
06SEP17	B 1 PD06DEC17	6883.00	6991.64	USD	2,716.00	
06SEP17	B 1 PD06DEC17	6878.50	6991.64	USD	2,828.50	
06SEP17	B 1 PD06DEC17	6892.00	6991.64	USD	2,491.00	
06SEP17	B 1 PD06DEC17	6886.50	6991.64	USD	2,628.50	
06SEP17	B 1 PD06DEC17	6887.00	6991.64	USD	2,616.00	
06SEP17	B 1 PD06DEC17	6888.50	6991.64	USD	2,578.50	
06SEP17	B 1 PD06DEC17	6889.50	6991.64	USD	2,553.50	
06SEP17	B 1 PD06DEC17	6889.00	6991.64	USD	2,566.00	
06SEP17	S 3 PD06DEC17	6889.50	6991.64	USD	-7,660.50	
06SEP17	B 1 PD06DEC17	6890.50	6991.64	USD	2,528.50	
06SEP17	S 1 PD06DEC17	6894.00	6991.64	USD	-2,441.00	
06SEP17	S 2 PD06DEC17	6893.50	6991.64	USD	-4,907.00	
06SEP17	B 1 PD06DEC17	6895.00	6991.64	USD	2,416.00	
06SEP17	B 1 PD06DEC17	6896.00	6991.64	USD	2,391.00	
06SEP17	S 1 PD06DEC17	6895.00	6991.64	USD	-2,416.00	
06SEP17	B 1 PD06DEC17	6896.50	6991.64	USD	2,378.50	
06SEP17	B 2 PD06DEC17	6898.50	6991.64	USD	4,657.00	
06SEP17	B 2 PD06DEC17	6898.00	6991.64	USD	4,682.00	
06SEP17	B 6 PD06DEC17	6890.00	6991.64	USD	15,246.00	
06SEP17	B 1 PD06DEC17	6876.00	6991.64	USD	2,891.00	
06SEP17	B 1 PD06DEC17	6876.50	6991.64	USD	2,878.50	
06SEP17	S 3 PD06DEC17	6894.50	6991.64	USD	-7,285.50	
06SEP17	B 1 PD06DEC17	6877.50	6991.64	USD	2,853.50	
06SEP17	B 1 PD06DEC17	6885.00	6991.64	USD	2,666.00	
06SEP17	S 2 PD06DEC17	6889.50	6991.64	USD	-5,107.00	
06SEP17	B 1 PD06DEC17	6880.50	6991.64	USD	2,778.50	
06SEP17	B 2 PD06DEC17	6880.00	6991.64	USD	5,582.00	
06SEP17	B 2 PD06DEC17	6891.00	6991.64	USD	5,032.00	
06SEP17	B 2 PD06DEC17	6893.00	6991.64	USD	4,932.00	
06SEP17	B 1 PD06DEC17	6905.50	6991.64	USD	2,153.50	
06SEP17	B 1 PD06DEC17	6908.00	6991.64	USD	2,091.00	
06SEP17	B 1 PD06DEC17	6907.50	6991.64	USD	2,103.50	
06SEP17	S 2 PD06DEC17	6919.00	6991.64	USD	-3,632.00	
06SEP17	B 1 PD06DEC17	6893.00	6991.64	USD	2,466.00	
11SEP17	B 15 PD06DEC17	6745.70	6991.64	USD	92,227.50	
12SEP17	B 1 PD06DEC17	6664.87	6991.64	USD	8,169.25	
14SEP17	B 6 PD06DEC17	6494.91	6991.64	USD	74,509.50	
15SEP17	B 7 PD06DEC17	6503.48	6991.64	USD	85,428.00	
20SEP17	B 7 PD06DEC17	6522.20	6991.64	USD	82,152.00	
20SEP17	B 1 PD06DEC17	6522.00	6991.64	USD	11,741.00	
	NET 0 AVG BGHT 6757.05 SOLD 6904.81				**288,147.75**	**0.00**
07SEP17	B 1 PD07DEC17	6925.00	6992.10	USD	1,677.50	
07SEP17	S 1 PD07DEC17	6913.50	6992.10	USD	-1,965.00	
07SEP17	S 1 PD07DEC17	6919.00	6992.10	USD	-1,827.50	
07SEP17	S 1 PD07DEC17	6918.00	6992.10	USD	-1,852.50	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	S 1 PD07DEC17	6917.50	6992.10	USD	-1,865.00	
07SEP17	S 2 PD07DEC17	6909.00	6992.10	USD	-4,155.00	
07SEP17	S 1 PD07DEC17	6889.50	6992.10	USD	-2,565.00	
07SEP17	S 1 PD07DEC17	6880.50	6992.10	USD	-2,790.00	
07SEP17	S 5 PD07DEC17	6876.00	6992.10	USD	-14,512.50	
07SEP17	S 2 PD07DEC17	6875.00	6992.10	USD	-5,855.00	
07SEP17	S 1 PD07DEC17	6868.50	6992.10	USD	-3,090.00	
07SEP17	S 3 PD07DEC17	6868.00	6992.10	USD	-9,307.50	
07SEP17	S 1 PD07DEC17	6857.50	6992.10	USD	-3,365.00	
07SEP17	B 1 PD07DEC17	6871.00	6992.10	USD	3,027.50	
07SEP17	S 3 PD07DEC17	6869.00	6992.10	USD	-9,232.50	
07SEP17	B 1 PD07DEC17	6875.50	6992.10	USD	2,915.00	
07SEP17	B 2 PD07DEC17	6864.00	6992.10	USD	6,405.00	
07SEP17	B 1 PD07DEC17	6857.00	6992.10	USD	3,377.50	
07SEP17	B 1 PD07DEC17	6863.00	6992.10	USD	3,227.50	
07SEP17	B 2 PD07DEC17	6865.00	6992.10	USD	6,355.00	
07SEP17	B 1 PD07DEC17	6869.50	6992.10	USD	3,065.00	
07SEP17	B 1 PD07DEC17	6872.50	6992.10	USD	2,990.00	
07SEP17	B 2 PD07DEC17	6870.50	6992.10	USD	6,080.00	
07SEP17	B 1 PD07DEC17	6876.50	6992.10	USD	2,890.00	
07SEP17	B 8 PD07DEC17	6880.00	6992.10	USD	22,420.00	
07SEP17	B 1 PD07DEC17	6882.00	6992.10	USD	2,752.50	
07SEP17	B 5 PD07DEC17	6884.50	6992.10	USD	13,450.00	
07SEP17	B 4 PD07DEC17	6884.00	6992.10	USD	10,810.00	
07SEP17	B 4 PD07DEC17	6881.50	6992.10	USD	11,060.00	
07SEP17	B 2 PD07DEC17	6883.00	6992.10	USD	5,455.00	
07SEP17	B 2 PD07DEC17	6883.50	6992.10	USD	5,430.00	
07SEP17	B 3 PD07DEC17	6885.00	6992.10	USD	8,032.50	
07SEP17	B 1 PD07DEC17	6885.50	6992.10	USD	2,665.00	
07SEP17	B 2 PD07DEC17	6891.50	6992.10	USD	5,030.00	
07SEP17	B 2 PD07DEC17	6893.00	6992.10	USD	4,955.00	
07SEP17	B 2 PD07DEC17	6893.50	6992.10	USD	4,930.00	
07SEP17	S 5 PD07DEC17	6892.50	6992.10	USD	-12,450.00	
07SEP17	S 2 PD07DEC17	6892.00	6992.10	USD	-5,005.00	
07SEP17	S 1 PD07DEC17	6891.50	6992.10	USD	-2,515.00	
07SEP17	S 1 PD07DEC17	6891.00	6992.10	USD	-2,527.50	
07SEP17	S 1 PD07DEC17	6890.50	6992.10	USD	-2,540.00	
07SEP17	S 5 PD07DEC17	6898.00	6992.10	USD	-11,762.50	
07SEP17	S 3 PD07DEC17	6897.00	6992.10	USD	-7,132.50	
07SEP17	S 1 PD07DEC17	6896.50	6992.10	USD	-2,390.00	
07SEP17	B 1 PD07DEC17	6899.00	6992.10	USD	2,327.50	
07SEP17	S 5 PD07DEC17	6900.00	6992.10	USD	-11,512.50	
07SEP17	B 1 PD07DEC17	6903.00	6992.10	USD	2,227.50	
07SEP17	B 2 PD07DEC17	6902.50	6992.10	USD	4,480.00	
07SEP17	B 1 PD07DEC17	6904.00	6992.10	USD	2,202.50	
07SEP17	B 3 PD07DEC17	6902.00	6992.10	USD	6,757.50	
07SEP17	B 2 PD07DEC17	6901.50	6992.10	USD	4,530.00	
07SEP17	B 1 PD07DEC17	6901.00	6992.10	USD	2,277.50	
07SEP17	B 2 PD07DEC17	6900.50	6992.10	USD	4,580.00	
07SEP17	B 1 PD07DEC17	6898.00	6992.10	USD	2,352.50	
07SEP17	B 2 PD07DEC17	6898.50	6992.10	USD	4,680.00	
07SEP17	B 2 PD07DEC17	6897.50	6992.10	USD	4,730.00	
07SEP17	B 3 PD07DEC17	6897.00	6992.10	USD	7,132.50	
07SEP17	B 2 PD07DEC17	6896.00	6992.10	USD	4,805.00	
07SEP17	B 1 PD07DEC17	6909.00	6992.10	USD	2,077.50	
07SEP17	B 1 PD07DEC17	6906.00	6992.10	USD	2,152.50	
07SEP17	B 2 PD07DEC17	6904.50	6992.10	USD	4,380.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	B 2 PD07DEC17	6895.00	6992.10	USD	4,855.00	
07SEP17	S 1 PD07DEC17	6874.00	6992.10	USD	-2,952.50	
07SEP17	S 1 PD07DEC17	6877.50	6992.10	USD	-2,865.00	
07SEP17	S 2 PD07DEC17	6879.00	6992.10	USD	-5,655.00	
07SEP17	S 11 PD07DEC17	6878.00	6992.10	USD	-31,377.50	
07SEP17	S 6 PD07DEC17	6872.00	6992.10	USD	-18,015.00	
07SEP17	S 4 PD07DEC17	6872.50	6992.10	USD	-11,960.00	
07SEP17	S 6 PD07DEC17	6870.50	6992.10	USD	-18,240.00	
07SEP17	S 6 PD07DEC17	6870.00	6992.10	USD	-18,315.00	
07SEP17	S 2 PD07DEC17	6871.00	6992.10	USD	-6,055.00	
07SEP17	S 2 PD07DEC17	6882.50	6992.10	USD	-5,480.00	
07SEP17	S 2 PD07DEC17	6877.00	6992.10	USD	-5,755.00	
07SEP17	S 1 PD07DEC17	6876.50	6992.10	USD	-2,890.00	
07SEP17	S 3 PD07DEC17	6880.00	6992.10	USD	-8,407.50	
07SEP17	S 3 PD07DEC17	6879.50	6992.10	USD	-8,445.00	
07SEP17	S 7 PD07DEC17	6878.50	6992.10	USD	-19,880.00	
07SEP17	S 1 PD07DEC17	6883.00	6992.10	USD	-2,727.50	
07SEP17	S 3 PD07DEC17	6885.00	6992.10	USD	-8,032.50	
07SEP17	S 2 PD07DEC17	6884.00	6992.10	USD	-5,405.00	
07SEP17	S 3 PD07DEC17	6885.50	6992.10	USD	-7,995.00	
07SEP17	S 3 PD07DEC17	6900.50	6992.10	USD	-6,870.00	
07SEP17	S 3 PD07DEC17	6902.00	6992.10	USD	-6,757.50	
07SEP17	S 3 PD07DEC17	6901.00	6992.10	USD	-6,832.50	
07SEP17	S 6 PD07DEC17	6902.50	6992.10	USD	-13,440.00	
07SEP17	B 1 PD07DEC17	6869.50	6992.10	USD	3,065.00	
07SEP17	B 1 PD07DEC17	6885.00	6992.10	USD	2,677.50	
07SEP17	B 1 PD07DEC17	6893.00	6992.10	USD	2,477.50	
07SEP17	S 1 PD07DEC17	6898.00	6992.10	USD	-2,352.50	
07SEP17	S 1 PD07DEC17	6901.50	6992.10	USD	-2,265.00	
07SEP17	B 1 PD07DEC17	6901.50	6992.10	USD	2,265.00	
07SEP17	S 3 PD07DEC17	6903.00	6992.10	USD	-6,682.50	
07SEP17	B 1 PD07DEC17	6898.00	6992.10	USD	2,352.50	
07SEP17	B 1 PD07DEC17	6899.00	6992.10	USD	2,327.50	
07SEP17	B 1 PD07DEC17	6889.00	6992.10	USD	2,577.50	
07SEP17	B 1 PD07DEC17	6887.50	6992.10	USD	2,615.00	
07SEP17	B 1 PD07DEC17	6894.00	6992.10	USD	2,452.50	
11SEP17	B 12 PD07DEC17	6746.20	6992.10	USD	73,770.00	
12SEP17	B 2 PD07DEC17	6665.42	6992.10	USD	16,334.00	
14SEP17	B 7 PD07DEC17	6495.33	6992.10	USD	86,934.75	
14SEP17	B 4 PD07DEC17	6495.13	6992.10	USD	49,697.00	
15SEP17	B 1 PD07DEC17	6503.69	6992.10	USD	12,210.25	
19SEP17	B 3 PD07DEC17	6534.45	6992.10	USD	34,323.75	
20SEP17	B 7 PD07DEC17	6522.70	6992.10	USD	82,145.00	
20SEP17	B 8 PD07DEC17	6522.50	6992.10	USD	93,920.00	
21SEP17	S 1 PD07DEC17	6478.00	6992.10	USD	-12,852.50	
25SEP17	B 1 PD07DEC17	6443.45	6992.10	USD	13,716.25	
	NET -1 AVG BGHT 6784.16 SOLD 6882.03				**322,686.00**	**0.00**
08SEP17	S 1 PD08DEC17	6907.00	6992.57	USD	-2,139.25	
08SEP17	S 2 PD08DEC17	6906.00	6992.57	USD	-4,328.50	
08SEP17	S 2 PD08DEC17	6902.50	6992.57	USD	-4,503.50	
08SEP17	S 2 PD08DEC17	6894.00	6992.57	USD	-4,928.50	
08SEP17	B 1 PD08DEC17	6925.00	6992.57	USD	1,689.25	
08SEP17	B 2 PD08DEC17	6926.00	6992.57	USD	3,328.50	
08SEP17	B 2 PD08DEC17	6922.00	6992.57	USD	3,528.50	
08SEP17	B 3 PD08DEC17	6928.50	6992.57	USD	4,805.25	
08SEP17	B 1 PD08DEC17	6931.00	6992.57	USD	1,539.25	
08SEP17	B 2 PD08DEC17	6930.50	6992.57	USD	3,103.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	B 6 PD08DEC17	6930.00	6992.57	USD	9,385.50	
08SEP17	B 7 PD08DEC17	6929.00	6992.57	USD	11,124.75	
08SEP17	B 1 PD08DEC17	6935.00	6992.57	USD	1,439.25	
08SEP17	B 4 PD08DEC17	6947.50	6992.57	USD	4,507.00	
08SEP17	B 1 PD08DEC17	6948.50	6992.57	USD	1,101.75	
08SEP17	S 1 PD08DEC17	6941.50	6992.57	USD	-1,276.75	
08SEP17	S 1 PD08DEC17	6937.50	6992.57	USD	-1,376.75	
08SEP17	S 1 PD08DEC17	6935.00	6992.57	USD	-1,439.25	
08SEP17	S 1 PD08DEC17	6931.50	6992.57	USD	-1,526.75	
08SEP17	S 4 PD08DEC17	6927.00	6992.57	USD	-6,557.00	
08SEP17	S 1 PD08DEC17	6918.50	6992.57	USD	-1,851.75	
08SEP17	S 3 PD08DEC17	6910.50	6992.57	USD	-6,155.25	
08SEP17	S 6 PD08DEC17	6901.50	6992.57	USD	-13,660.50	
08SEP17	S 5 PD08DEC17	6902.00	6992.57	USD	-11,321.25	
08SEP17	S 1 PD08DEC17	6894.50	6992.57	USD	-2,451.75	
08SEP17	S 1 PD08DEC17	6895.50	6992.57	USD	-2,426.75	
08SEP17	S 3 PD08DEC17	6895.00	6992.57	USD	-7,317.75	
08SEP17	S 1 PD08DEC17	6896.50	6992.57	USD	-2,401.75	
08SEP17	S 1 PD08DEC17	6898.50	6992.57	USD	-2,351.75	
08SEP17	S 2 PD08DEC17	6905.00	6992.57	USD	-4,378.50	
08SEP17	S 2 PD08DEC17	6898.00	6992.57	USD	-4,728.50	
08SEP17	B 1 PD08DEC17	6892.00	6992.57	USD	2,514.25	
08SEP17	S 1 PD08DEC17	6890.50	6992.57	USD	-2,551.75	
08SEP17	S 1 PD08DEC17	6883.50	6992.57	USD	-2,726.75	
08SEP17	B 1 PD08DEC17	6884.00	6992.57	USD	2,714.25	
08SEP17	S 1 PD08DEC17	6880.00	6992.57	USD	-2,814.25	
08SEP17	S 3 PD08DEC17	6880.50	6992.57	USD	-8,405.25	
08SEP17	S 1 PD08DEC17	6878.50	6992.57	USD	-2,851.75	
08SEP17	B 2 PD08DEC17	6880.00	6992.57	USD	5,628.50	
08SEP17	S 3 PD08DEC17	6876.00	6992.57	USD	-8,742.75	
08SEP17	S 1 PD08DEC17	6870.00	6992.57	USD	-3,064.25	
08SEP17	S 3 PD08DEC17	6870.50	6992.57	USD	-9,155.25	
08SEP17	S 3 PD08DEC17	6865.00	6992.57	USD	-9,567.75	
08SEP17	S 1 PD08DEC17	6863.50	6992.57	USD	-3,226.75	
08SEP17	S 1 PD08DEC17	6864.00	6992.57	USD	-3,214.25	
08SEP17	S 1 PD08DEC17	6856.00	6992.57	USD	-3,414.25	
08SEP17	S 1 PD08DEC17	6853.00	6992.57	USD	-3,489.25	
08SEP17	S 2 PD08DEC17	6854.50	6992.57	USD	-6,903.50	
08SEP17	S 1 PD08DEC17	6854.00	6992.57	USD	-3,464.25	
08SEP17	S 1 PD08DEC17	6850.50	6992.57	USD	-3,551.75	
08SEP17	S 1 PD08DEC17	6856.50	6992.57	USD	-3,401.75	
08SEP17	S 5 PD08DEC17	6857.00	6992.57	USD	-16,946.25	
08SEP17	S 1 PD08DEC17	6852.50	6992.57	USD	-3,501.75	
08SEP17	S 2 PD08DEC17	6851.50	6992.57	USD	-7,053.50	
08SEP17	S 1 PD08DEC17	6846.50	6992.57	USD	-3,651.75	
08SEP17	S 1 PD08DEC17	6848.00	6992.57	USD	-3,614.25	
08SEP17	S 2 PD08DEC17	6848.50	6992.57	USD	-7,203.50	
08SEP17	S 1 PD08DEC17	6847.50	6992.57	USD	-3,626.75	
08SEP17	S 1 PD08DEC17	6850.00	6992.57	USD	-3,564.25	
08SEP17	S 2 PD08DEC17	6843.50	6992.57	USD	-7,453.50	
08SEP17	S 2 PD08DEC17	6846.00	6992.57	USD	-7,328.50	
08SEP17	S 1 PD08DEC17	6830.00	6992.57	USD	-4,064.25	
08SEP17	B 5 PD08DEC17	6830.00	6992.57	USD	20,321.25	
08SEP17	S 1 PD08DEC17	6827.00	6992.57	USD	-4,139.25	
08SEP17	S 1 PD08DEC17	6828.00	6992.57	USD	-4,114.25	
08SEP17	S 1 PD08DEC17	6829.00	6992.57	USD	-4,089.25	
08SEP17	S 3 PD08DEC17	6820.00	6992.57	USD	-12,942.75	

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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SAP0094X

23rd October 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					
08SEP17	B 2 PD08DEC17	6829.00	6992.57	USD	8,178.50	
08SEP17	B 2 PD08DEC17	6812.00	6992.57	USD	9,028.50	
08SEP17	S 1 PD08DEC17	6809.00	6992.57	USD	-4,589.25	
08SEP17	S 1 PD08DEC17	6802.00	6992.57	USD	-4,764.25	
08SEP17	B 1 PD08DEC17	6783.00	6992.57	USD	5,239.25	
08SEP17	S 1 PD08DEC17	6794.00	6992.57	USD	-4,964.25	
08SEP17	S 1 PD08DEC17	6870.00	6992.57	USD	-3,064.25	
08SEP17	S 5 PD08DEC17	6803.50	6992.57	USD	-23,633.75	
08SEP17	S 1 PD08DEC17	6800.00	6992.57	USD	-4,814.25	
08SEP17	S 1 PD08DEC17	6799.50	6992.57	USD	-4,826.75	
08SEP17	S 4 PD08DEC17	6799.00	6992.57	USD	-19,357.00	
08SEP17	S 1 PD08DEC17	6803.00	6992.57	USD	-4,739.25	
08SEP17	B 5 PD08DEC17	6803.00	6992.57	USD	23,696.25	
08SEP17	B 2 PD08DEC17	6800.50	6992.57	USD	9,603.50	
08SEP17	S 1 PD08DEC17	6801.00	6992.57	USD	-4,789.25	
08SEP17	B 2 PD08DEC17	6787.00	6992.57	USD	10,278.50	
08SEP17	B 3 PD08DEC17	6782.50	6992.57	USD	15,755.25	
08SEP17	B 2 PD08DEC17	6777.00	6992.57	USD	10,778.50	
08SEP17	B 2 PD08DEC17	6779.50	6992.57	USD	10,653.50	
08SEP17	B 2 PD08DEC17	6778.50	6992.57	USD	10,703.50	
08SEP17	S 1 PD08DEC17	6782.50	6992.57	USD	-5,251.75	
08SEP17	S 1 PD08DEC17	6783.50	6992.57	USD	-5,226.75	
08SEP17	B 1 PD08DEC17	6781.00	6992.57	USD	5,289.25	
08SEP17	B 1 PD08DEC17	6779.00	6992.57	USD	5,339.25	
08SEP17	S 3 PD08DEC17	6755.00	6992.57	USD	-17,817.75	
08SEP17	S 3 PD08DEC17	6750.00	6992.57	USD	-18,192.75	
08SEP17	S 1 PD08DEC17	6749.00	6992.57	USD	-6,089.25	
08SEP17	S 1 PD08DEC17	6746.50	6992.57	USD	-6,151.75	
08SEP17	S 1 PD08DEC17	6737.50	6992.57	USD	-6,376.75	
08SEP17	S 2 PD08DEC17	6739.00	6992.57	USD	-12,678.50	
08SEP17	B 1 PD08DEC17	6736.50	6992.57	USD	6,401.75	
08SEP17	B 2 PD08DEC17	6739.50	6992.57	USD	12,653.50	
08SEP17	B 2 PD08DEC17	6739.00	6992.57	USD	12,678.50	
08SEP17	B 1 PD08DEC17	6738.00	6992.57	USD	6,364.25	
08SEP17	B 1 PD08DEC17	6743.00	6992.57	USD	6,239.25	
08SEP17	B 1 PD08DEC17	6729.50	6992.57	USD	6,576.75	
08SEP17	S 1 PD08DEC17	6706.50	6992.57	USD	-7,151.75	
08SEP17	S 1 PD08DEC17	6706.00	6992.57	USD	-7,164.25	
08SEP17	B 1 PD08DEC17	6706.00	6992.57	USD	7,164.25	
08SEP17	B 2 PD08DEC17	6698.00	6992.57	USD	14,728.50	
08SEP17	B 1 PD08DEC17	6695.50	6992.57	USD	7,426.75	
08SEP17	B 1 PD08DEC17	6677.00	6992.57	USD	7,889.25	
08SEP17	B 1 PD08DEC17	6677.50	6992.57	USD	7,876.75	
08SEP17	B 1 PD08DEC17	6679.00	6992.57	USD	7,839.25	
08SEP17	B 2 PD08DEC17	6685.00	6992.57	USD	15,378.50	
08SEP17	B 1 PD08DEC17	6684.50	6992.57	USD	7,701.75	
08SEP17	B 1 PD08DEC17	6685.50	6992.57	USD	7,676.75	
08SEP17	B 2 PD08DEC17	6686.50	6992.57	USD	15,303.50	
08SEP17	B 1 PD08DEC17	6687.50	6992.57	USD	7,626.75	
08SEP17	B 1 PD08DEC17	6686.00	6992.57	USD	7,664.25	
11SEP17	B 6 PD08DEC17	6746.70	6992.57	USD	36,880.50	
12SEP17	B 2 PD08DEC17	6665.98	6992.57	USD	16,329.50	
14SEP17	B 17 PD08DEC17	6495.54	6992.57	USD	211,237.75	
15SEP17	B 6 PD08DEC17	6504.10	6992.57	USD	73,270.50	
19SEP17	B 2 PD08DEC17	6534.65	6992.57	USD	22,896.00	
20SEP17	B 2 PD08DEC17	6522.81	6992.57	USD	23,488.00	
20SEP17	S 1 PD08DEC17	6522.61	6992.57	USD	-11,749.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25SEP17	B 1 PD08DEC17	6443.71	6992.57	USD	13,721.50	
	NET -2 AVG BGHT 6744.02 SOLD 6850.38				**319,935.00**	**0.00**
11SEP17	S 1 PD11DEC17	6702.50	6993.98	USD	-7,287.00	
11SEP17	S 1 PD11DEC17	6703.00	6993.98	USD	-7,274.50	
11SEP17	S 1 PD11DEC17	6710.50	6993.98	USD	-7,087.00	
11SEP17	S 2 PD11DEC17	6711.50	6993.98	USD	-14,124.00	
11SEP17	S 1 PD11DEC17	6712.00	6993.98	USD	-7,049.50	
11SEP17	S 1 PD11DEC17	6758.00	6993.98	USD	-5,899.50	
11SEP17	S 1 PD11DEC17	6758.50	6993.98	USD	-5,887.00	
11SEP17	S 1 PD11DEC17	6752.00	6993.98	USD	-6,049.50	
11SEP17	S 6 PD11DEC17	6748.00	6993.98	USD	-36,897.00	
11SEP17	S 4 PD11DEC17	6748.50	6993.98	USD	-24,548.00	
11SEP17	S 2 PD11DEC17	6746.50	6993.98	USD	-12,374.00	
11SEP17	B 3 PD11DEC17	6747.00	6993.98	USD	18,523.50	
11SEP17	B 5 PD11DEC17	6745.00	6993.98	USD	31,122.50	
11SEP17	B 3 PD11DEC17	6743.00	6993.98	USD	18,823.50	
11SEP17	S 1 PD11DEC17	6746.00	6993.98	USD	-6,199.50	
11SEP17	S 1 PD11DEC17	6751.50	6993.98	USD	-6,062.00	
11SEP17	B 1 PD11DEC17	6751.00	6993.98	USD	6,074.50	
11SEP17	B 4 PD11DEC17	6747.50	6993.98	USD	24,648.00	
11SEP17	B 1 PD11DEC17	6724.00	6993.98	USD	6,749.50	
11SEP17	B 2 PD11DEC17	6725.50	6993.98	USD	13,424.00	
11SEP17	B 4 PD11DEC17	6725.00	6993.98	USD	26,898.00	
11SEP17	B 1 PD11DEC17	6726.00	6993.98	USD	6,699.50	
11SEP17	S 2 PD11DEC17	6748.00	6993.98	USD	-12,299.00	
11SEP17	B 1 PD11DEC17	6744.50	6993.98	USD	6,237.00	
11SEP17	B 2 PD11DEC17	6748.00	6993.98	USD	12,299.00	
11SEP17	B 1 PD11DEC17	6746.50	6993.98	USD	6,187.00	
11SEP17	B 2 PD11DEC17	6745.50	6993.98	USD	12,424.00	
11SEP17	B 4 PD11DEC17	6748.50	6993.98	USD	24,548.00	
11SEP17	B 2 PD11DEC17	6749.50	6993.98	USD	12,224.00	
11SEP17	B 3 PD11DEC17	6740.00	6993.98	USD	19,048.50	
14SEP17	S 2 PD11DEC17	6496.57	6993.98	USD	-24,870.50	
15SEP17	S 1 PD11DEC17	6505.14	6993.98	USD	-12,221.00	
19SEP17	S 1 PD11DEC17	6535.63	6993.98	USD	-11,458.75	
20SEP17	S 2 PD11DEC17	6523.55	6993.98	USD	-23,521.50	
20SEP17	S 1 PD11DEC17	6523.75	6993.98	USD	-11,755.75	
21SEP17	S 2 PD11DEC17	6479.33	6993.98	USD	-25,732.50	
25SEP17	S 1 PD11DEC17	6444.88	6993.98	USD	-13,727.50	
23OCT17	S 2 PD11DEC17	6993.98	6993.98	USD	0.00	
	NET +2 AVG BGHT 6741.74 SOLD 6688.76				**-36,394.50**	**0.00**
12SEP17	S 1 PD12DEC17	6748.50	6994.44	USD	-6,148.50	
12SEP17	S 1 PD12DEC17	6749.50	6994.44	USD	-6,123.50	
12SEP17	S 1 PD12DEC17	6750.50	6994.44	USD	-6,098.50	
12SEP17	S 1 PD12DEC17	6748.00	6994.44	USD	-6,161.00	
12SEP17	B 1 PD12DEC17	6742.00	6994.44	USD	6,311.00	
12SEP17	S 1 PD12DEC17	6731.50	6994.44	USD	-6,573.50	
12SEP17	S 1 PD12DEC17	6731.00	6994.44	USD	-6,586.00	
12SEP17	S 7 PD12DEC17	6736.00	6994.44	USD	-45,227.00	
12SEP17	S 1 PD12DEC17	6725.50	6994.44	USD	-6,723.50	
12SEP17	S 1 PD12DEC17	6711.50	6994.44	USD	-7,073.50	
12SEP17	S 2 PD12DEC17	6708.50	6994.44	USD	-14,297.00	
12SEP17	S 1 PD12DEC17	6712.00	6994.44	USD	-7,061.00	
12SEP17	S 2 PD12DEC17	6713.50	6994.44	USD	-14,047.00	
12SEP17	S 1 PD12DEC17	6707.00	6994.44	USD	-7,186.00	
12SEP17	S 2 PD12DEC17	6705.50	6994.44	USD	-14,447.00	
12SEP17	S 2 PD12DEC17	6706.00	6994.44	USD	-14,422.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12SEP17	S 1 PD12DEC17	6703.50	6994.44	USD	-7,273.50	
12SEP17	S 1 PD12DEC17	6703.00	6994.44	USD	-7,286.00	
12SEP17	S 1 PD12DEC17	6709.50	6994.44	USD	-7,123.50	
12SEP17	B 1 PD12DEC17	6708.00	6994.44	USD	7,161.00	
12SEP17	B 2 PD12DEC17	6717.50	6994.44	USD	13,847.00	
12SEP17	B 2 PD12DEC17	6719.50	6994.44	USD	13,747.00	
12SEP17	B 4 PD12DEC17	6720.00	6994.44	USD	27,444.00	
12SEP17	B 1 PD12DEC17	6718.00	6994.44	USD	6,911.00	
12SEP17	B 3 PD12DEC17	6724.00	6994.44	USD	20,283.00	
12SEP17	B 1 PD12DEC17	6728.50	6994.44	USD	6,648.50	
12SEP17	B 1 PD12DEC17	6727.00	6994.44	USD	6,686.00	
12SEP17	B 1 PD12DEC17	6736.50	6994.44	USD	6,448.50	
12SEP17	B 1 PD12DEC17	6738.00	6994.44	USD	6,411.00	
12SEP17	B 3 PD12DEC17	6730.00	6994.44	USD	19,833.00	
12SEP17	B 2 PD12DEC17	6732.00	6994.44	USD	13,122.00	
12SEP17	B 1 PD12DEC17	6736.00	6994.44	USD	6,461.00	
12SEP17	B 1 PD12DEC17	6731.00	6994.44	USD	6,586.00	
12SEP17	B 1 PD12DEC17	6687.50	6994.44	USD	7,673.50	
12SEP17	B 1 PD12DEC17	6652.00	6994.44	USD	8,561.00	
12SEP17	B 1 PD12DEC17	6737.00	6994.44	USD	6,436.00	
12SEP17	B 1 PD12DEC17	6645.50	6994.44	USD	8,723.50	
12SEP17	B 1 PD12DEC17	6643.00	6994.44	USD	8,786.00	
12SEP17	S 3 PD12DEC17	6638.50	6994.44	USD	-26,695.50	
12SEP17	B 1 PD12DEC17	6639.00	6994.44	USD	8,886.00	
12SEP17	S 1 PD12DEC17	6640.00	6994.44	USD	-8,861.00	
12SEP17	B 1 PD12DEC17	6641.00	6994.44	USD	8,836.00	
12SEP17	B 3 PD12DEC17	6639.50	6994.44	USD	26,620.50	
12SEP17	B 3 PD12DEC17	6642.00	6994.44	USD	26,433.00	
12SEP17	B 5 PD12DEC17	6641.50	6994.44	USD	44,117.50	
12SEP17	B 1 PD12DEC17	6648.00	6994.44	USD	8,661.00	
12SEP17	S 1 PD12DEC17	6653.50	6994.44	USD	-8,523.50	
12SEP17	B 2 PD12DEC17	6653.50	6994.44	USD	17,047.00	
12SEP17	B 3 PD12DEC17	6651.50	6994.44	USD	25,720.50	
12SEP17	B 3 PD12DEC17	6651.00	6994.44	USD	25,758.00	
12SEP17	B 1 PD12DEC17	6657.50	6994.44	USD	8,423.50	
12SEP17	B 1 PD12DEC17	6653.00	6994.44	USD	8,536.00	
12SEP17	B 11 PD12DEC17	6654.00	6994.44	USD	93,621.00	
12SEP17	B 1 PD12DEC17	6655.00	6994.44	USD	8,486.00	
12SEP17	B 3 PD12DEC17	6664.50	6994.44	USD	24,745.50	
12SEP17	B 1 PD12DEC17	6667.50	6994.44	USD	8,173.50	
12SEP17	B 1 PD12DEC17	6675.50	6994.44	USD	7,973.50	
12SEP17	B 12 PD12DEC17	6672.00	6994.44	USD	96,732.00	
12SEP17	S 1 PD12DEC17	6637.50	6994.44	USD	-8,923.50	
12SEP17	B 1 PD12DEC17	6654.00	6994.44	USD	8,511.00	
12SEP17	B 2 PD12DEC17	6656.50	6994.44	USD	16,897.00	
12SEP17	B 4 PD12DEC17	6671.50	6994.44	USD	32,294.00	
12SEP17	B 1 PD12DEC17	6671.00	6994.44	USD	8,086.00	
12SEP17	B 5 PD12DEC17	6670.50	6994.44	USD	40,492.50	
12SEP17	B 2 PD12DEC17	6668.50	6994.44	USD	16,297.00	
12SEP17	S 1 PD12DEC17	6669.00	6994.44	USD	-8,136.00	
12SEP17	B 1 PD12DEC17	6666.50	6994.44	USD	8,198.50	
12SEP17	B 3 PD12DEC17	6667.00	6994.44	USD	24,558.00	
12SEP17	B 2 PD12DEC17	6669.50	6994.44	USD	16,247.00	
14SEP17	S 15 PD12DEC17	6496.98	6994.44	USD	-186,547.50	
15SEP17	S 6 PD12DEC17	6505.56	6994.44	USD	-73,332.00	
19SEP17	S 1 PD12DEC17	6536.03	6994.44	USD	-11,460.25	
19SEP17	S 4 PD12DEC17	6536.23	6994.44	USD	-45,821.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
20SEP17	S	8	PD12DEC17	6523.86	6994.44	USD	-94,116.00	
20SEP17	S	17	PD12DEC17	6524.06	6994.44	USD	-199,911.50	
21SEP17	S	8	PD12DEC17	6479.67	6994.44	USD	-102,954.00	
25SEP17	S	1	PD12DEC17	6445.54	6994.44	USD	-13,722.50	
	NET	**+9**	**AVG BGHT 6675.81**	**SOLD 6582.29**			**-150,430.75**	**0.00**
13SEP17	B	1	PD13DEC17	6685.50	6994.91	USD	7,735.25	
13SEP17	B	1	PD13DEC17	6647.00	6994.91	USD	8,697.75	
13SEP17	B	1	PD13DEC17	6653.00	6994.91	USD	8,547.75	
13SEP17	B	1	PD13DEC17	6645.00	6994.91	USD	8,747.75	
13SEP17	B	2	PD13DEC17	6630.50	6994.91	USD	18,220.50	
13SEP17	B	1	PD13DEC17	6628.50	6994.91	USD	9,160.25	
13SEP17	B	2	PD13DEC17	6622.50	6994.91	USD	18,620.50	
13SEP17	B	1	PD13DEC17	6553.00	6994.91	USD	11,047.75	
13SEP17	B	1	PD13DEC17	6554.00	6994.91	USD	11,022.75	
13SEP17	B	1	PD13DEC17	6552.00	6994.91	USD	11,072.75	
13SEP17	B	1	PD13DEC17	6557.50	6994.91	USD	10,935.25	
13SEP17	B	1	PD13DEC17	6560.50	6994.91	USD	10,860.25	
13SEP17	B	10	PD13DEC17	6561.00	6994.91	USD	108,477.50	
13SEP17	B	1	PD13DEC17	6561.50	6994.91	USD	10,835.25	
13SEP17	B	2	PD13DEC17	6562.00	6994.91	USD	21,645.50	
13SEP17	B	1	PD13DEC17	6563.00	6994.91	USD	10,797.75	
13SEP17	B	1	PD13DEC17	6564.00	6994.91	USD	10,772.75	
13SEP17	B	2	PD13DEC17	6564.50	6994.91	USD	21,520.50	
13SEP17	S	1	PD13DEC17	6565.50	6994.91	USD	-10,735.25	
13SEP17	S	1	PD13DEC17	6565.00	6994.91	USD	-10,747.75	
13SEP17	B	1	PD13DEC17	6567.00	6994.91	USD	10,697.75	
13SEP17	B	2	PD13DEC17	6566.50	6994.91	USD	21,420.50	
13SEP17	S	1	PD13DEC17	6567.00	6994.91	USD	-10,697.75	
13SEP17	S	3	PD13DEC17	6566.50	6994.91	USD	-32,130.75	
13SEP17	S	8	PD13DEC17	6564.50	6994.91	USD	-86,082.00	
13SEP17	S	2	PD13DEC17	6564.00	6994.91	USD	-21,545.50	
13SEP17	B	4	PD13DEC17	6570.00	6994.91	USD	42,491.00	
13SEP17	S	1	PD13DEC17	6570.50	6994.91	USD	-10,610.25	
13SEP17	B	1	PD13DEC17	6571.00	6994.91	USD	10,597.75	
13SEP17	B	2	PD13DEC17	6569.50	6994.91	USD	21,270.50	
13SEP17	B	2	PD13DEC17	6570.50	6994.91	USD	21,220.50	
13SEP17	S	1	PD13DEC17	6574.00	6994.91	USD	-10,522.75	
13SEP17	S	1	PD13DEC17	6570.00	6994.91	USD	-10,622.75	
13SEP17	S	3	PD13DEC17	6571.50	6994.91	USD	-31,755.75	
13SEP17	B	3	PD13DEC17	6571.50	6994.91	USD	31,755.75	
13SEP17	B	4	PD13DEC17	6563.50	6994.91	USD	43,141.00	
13SEP17	B	2	PD13DEC17	6568.00	6994.91	USD	21,345.50	
13SEP17	B	1	PD13DEC17	6565.00	6994.91	USD	10,747.75	
13SEP17	S	1	PD13DEC17	6552.00	6994.91	USD	-11,072.75	
13SEP17	B	1	PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	S	1	PD13DEC17	6566.50	6994.91	USD	-10,710.25	
13SEP17	B	1	PD13DEC17	6556.00	6994.91	USD	10,972.75	
13SEP17	B	3	PD13DEC17	6554.50	6994.91	USD	33,030.75	
13SEP17	B	1	PD13DEC17	6552.50	6994.91	USD	11,060.25	
14SEP17	S	8	PD13DEC17	6497.39	6994.91	USD	-99,504.00	
20SEP17	S	2	PD13DEC17	6524.38	6994.91	USD	-23,526.50	
21SEP17	S	11	PD13DEC17	6480.00	6994.91	USD	-141,600.25	
25SEP17	S	2	PD13DEC17	6446.00	6994.91	USD	-27,445.50	
03OCT17	S	1	PD13DEC17	6514.98	6994.91	USD	-11,998.25	
23OCT17	S	2	PD13DEC17	6994.91	6994.91	USD	0.00	
	NET	**+9**	**AVG BGHT 6575.09**	**SOLD 6545.86**			**57,921.75**	**0.00**
14SEP17	B	1	PD14DEC17	6560.00	6995.38	USD	10,884.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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					
14SEP17	B 1 PD14DEC17	6563.50	6995.38	USD	10,797.00	
14SEP17	B 1 PD14DEC17	6564.00	6995.38	USD	10,784.50	
14SEP17	B 3 PD14DEC17	6565.50	6995.38	USD	32,241.00	
14SEP17	B 4 PD14DEC17	6563.00	6995.38	USD	43,238.00	
14SEP17	B 1 PD14DEC17	6561.00	6995.38	USD	10,859.50	
14SEP17	B 3 PD14DEC17	6561.50	6995.38	USD	32,541.00	
14SEP17	B 1 PD14DEC17	6552.00	6995.38	USD	11,084.50	
14SEP17	B 1 PD14DEC17	6543.50	6995.38	USD	11,297.00	
14SEP17	B 1 PD14DEC17	6527.50	6995.38	USD	11,697.00	
14SEP17	B 1 PD14DEC17	6525.50	6995.38	USD	11,747.00	
14SEP17	B 1 PD14DEC17	6537.50	6995.38	USD	11,447.00	
14SEP17	B 1 PD14DEC17	6538.50	6995.38	USD	11,422.00	
14SEP17	B 1 PD14DEC17	6543.00	6995.38	USD	11,309.50	
14SEP17	S 1 PD14DEC17	6543.00	6995.38	USD	-11,309.50	
14SEP17	B 2 PD14DEC17	6540.00	6995.38	USD	22,769.00	
14SEP17	B 1 PD14DEC17	6540.50	6995.38	USD	11,372.00	
14SEP17	S 1 PD14DEC17	6535.00	6995.38	USD	-11,509.50	
14SEP17	S 1 PD14DEC17	6536.00	6995.38	USD	-11,484.50	
14SEP17	B 1 PD14DEC17	6536.00	6995.38	USD	11,484.50	
14SEP17	B 1 PD14DEC17	6457.50	6995.38	USD	13,447.00	
14SEP17	B 1 PD14DEC17	6465.50	6995.38	USD	13,247.00	
14SEP17	B 1 PD14DEC17	6470.50	6995.38	USD	13,122.00	
14SEP17	S 1 PD14DEC17	6519.50	6995.38	USD	-11,897.00	
14SEP17	S 1 PD14DEC17	6487.00	6995.38	USD	-12,709.50	
14SEP17	S 1 PD14DEC17	6488.50	6995.38	USD	-12,672.00	
14SEP17	S 1 PD14DEC17	6497.00	6995.38	USD	-12,459.50	
14SEP17	B 1 PD14DEC17	6516.00	6995.38	USD	11,984.50	
14SEP17	S 1 PD14DEC17	6524.50	6995.38	USD	-11,772.00	
14SEP17	S 1 PD14DEC17	6515.00	6995.38	USD	-12,009.50	
14SEP17	S 1 PD14DEC17	6516.00	6995.38	USD	-11,984.50	
14SEP17	S 1 PD14DEC17	6516.50	6995.38	USD	-11,972.00	
14SEP17	S 2 PD14DEC17	6517.00	6995.38	USD	-23,919.00	
14SEP17	B 1 PD14DEC17	6524.00	6995.38	USD	11,784.50	
14SEP17	B 3 PD14DEC17	6520.00	6995.38	USD	35,653.50	
14SEP17	B 1 PD14DEC17	6518.50	6995.38	USD	11,922.00	
14SEP17	B 1 PD14DEC17	6512.00	6995.38	USD	12,084.50	
14SEP17	B 1 PD14DEC17	6513.00	6995.38	USD	12,059.50	
14SEP17	B 3 PD14DEC17	6506.50	6995.38	USD	36,666.00	
14SEP17	B 1 PD14DEC17	6500.00	6995.38	USD	12,384.50	
14SEP17	B 1 PD14DEC17	6500.50	6995.38	USD	12,372.00	
14SEP17	B 1 PD14DEC17	6499.50	6995.38	USD	12,397.00	
14SEP17	B 1 PD14DEC17	6494.00	6995.38	USD	12,534.50	
14SEP17	S 1 PD14DEC17	6498.50	6995.38	USD	-12,422.00	
14SEP17	S 1 PD14DEC17	6499.00	6995.38	USD	-12,409.50	
14SEP17	B 1 PD14DEC17	6504.50	6995.38	USD	12,272.00	
21SEP17	S 16 PD14DEC17	6480.33	6995.38	USD	-206,020.00	
25SEP17	S 2 PD14DEC17	6446.46	6995.38	USD	-27,446.00	
26SEP17	S 3 PD14DEC17	6407.06	6995.38	USD	-44,124.00	
28SEP17	S 1 PD14DEC17	6517.20	6995.38	USD	-11,954.50	
03OCT17	S 1 PD14DEC17	6515.38	6995.38	USD	-12,000.00	
23OCT17	S 3 PD14DEC17	6995.38	6995.38	USD	0.00	
	NET +3 AVG BGHT 6530.92 SOLD 6525.06				**28,831.00**	**0.00**
15SEP17	B 1 PD15DEC17	6502.00	6995.85	USD	12,346.25	
15SEP17	S 1 PD15DEC17	6505.50	6995.85	USD	-12,258.75	
15SEP17	S 1 PD15DEC17	6504.50	6995.85	USD	-12,283.75	
15SEP17	S 1 PD15DEC17	6507.50	6995.85	USD	-12,208.75	
15SEP17	S 1 PD15DEC17	6510.00	6995.85	USD	-12,146.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	B 1 PD15DEC17	6510.00	6995.85	USD	12,146.25	
15SEP17	B 1 PD15DEC17	6515.50	6995.85	USD	12,008.75	
15SEP17	B 1 PD15DEC17	6519.00	6995.85	USD	11,921.25	
15SEP17	B 2 PD15DEC17	6520.00	6995.85	USD	23,792.50	
15SEP17	S 1 PD15DEC17	6520.00	6995.85	USD	-11,896.25	
15SEP17	S 1 PD15DEC17	6524.50	6995.85	USD	-11,783.75	
15SEP17	S 1 PD15DEC17	6526.50	6995.85	USD	-11,733.75	
15SEP17	S 1 PD15DEC17	6522.00	6995.85	USD	-11,846.25	
15SEP17	S 3 PD15DEC17	6506.50	6995.85	USD	-36,701.25	
15SEP17	S 4 PD15DEC17	6513.00	6995.85	USD	-48,285.00	
15SEP17	S 1 PD15DEC17	6492.00	6995.85	USD	-12,596.25	
15SEP17	B 2 PD15DEC17	6525.00	6995.85	USD	23,542.50	
15SEP17	B 1 PD15DEC17	6505.00	6995.85	USD	12,271.25	
15SEP17	B 1 PD15DEC17	6504.00	6995.85	USD	12,296.25	
15SEP17	S 1 PD15DEC17	6509.00	6995.85	USD	-12,171.25	
15SEP17	B 1 PD15DEC17	6497.00	6995.85	USD	12,471.25	
15SEP17	B 1 PD15DEC17	6496.00	6995.85	USD	12,496.25	
15SEP17	B 1 PD15DEC17	6498.00	6995.85	USD	12,446.25	
15SEP17	B 1 PD15DEC17	6495.50	6995.85	USD	12,508.75	
15SEP17	B 1 PD15DEC17	6485.50	6995.85	USD	12,758.75	
15SEP17	B 1 PD15DEC17	6488.50	6995.85	USD	12,683.75	
15SEP17	S 5 PD15DEC17	6493.00	6995.85	USD	-62,856.25	
15SEP17	S 2 PD15DEC17	6494.00	6995.85	USD	-25,092.50	
15SEP17	S 1 PD15DEC17	6495.50	6995.85	USD	-12,508.75	
15SEP17	S 5 PD15DEC17	6495.00	6995.85	USD	-62,606.25	
15SEP17	S 2 PD15DEC17	6496.50	6995.85	USD	-24,967.50	
15SEP17	B 4 PD15DEC17	6489.50	6995.85	USD	50,635.00	
15SEP17	B 2 PD15DEC17	6491.50	6995.85	USD	25,217.50	
15SEP17	B 1 PD15DEC17	6478.00	6995.85	USD	12,946.25	
15SEP17	B 1 PD15DEC17	6479.00	6995.85	USD	12,921.25	
15SEP17	B 1 PD15DEC17	6477.50	6995.85	USD	12,958.75	
15SEP17	B 2 PD15DEC17	6476.50	6995.85	USD	25,967.50	
15SEP17	B 2 PD15DEC17	6474.50	6995.85	USD	26,067.50	
15SEP17	B 2 PD15DEC17	6478.50	6995.85	USD	25,867.50	
15SEP17	B 2 PD15DEC17	6477.00	6995.85	USD	25,942.50	
15SEP17	S 1 PD15DEC17	6470.00	6995.85	USD	-13,146.25	
15SEP17	S 2 PD15DEC17	6468.00	6995.85	USD	-26,392.50	
15SEP17	S 2 PD15DEC17	6467.50	6995.85	USD	-26,417.50	
15SEP17	S 3 PD15DEC17	6466.50	6995.85	USD	-39,701.25	
15SEP17	S 3 PD15DEC17	6467.00	6995.85	USD	-39,663.75	
15SEP17	S 1 PD15DEC17	6476.50	6995.85	USD	-12,983.75	
15SEP17	S 1 PD15DEC17	6475.00	6995.85	USD	-13,021.25	
15SEP17	S 1 PD15DEC17	6463.00	6995.85	USD	-13,321.25	
15SEP17	S 3 PD15DEC17	6462.50	6995.85	USD	-40,001.25	
15SEP17	S 1 PD15DEC17	6461.50	6995.85	USD	-13,358.75	
15SEP17	S 2 PD15DEC17	6462.00	6995.85	USD	-26,692.50	
15SEP17	S 3 PD15DEC17	6466.00	6995.85	USD	-39,738.75	
15SEP17	S 1 PD15DEC17	6460.00	6995.85	USD	-13,396.25	
15SEP17	S 2 PD15DEC17	6461.00	6995.85	USD	-26,742.50	
15SEP17	S 1 PD15DEC17	6455.50	6995.85	USD	-13,508.75	
15SEP17	S 2 PD15DEC17	6455.00	6995.85	USD	-27,042.50	
15SEP17	S 1 PD15DEC17	6456.00	6995.85	USD	-13,496.25	
15SEP17	B 1 PD15DEC17	6490.50	6995.85	USD	12,633.75	
15SEP17	B 2 PD15DEC17	6494.00	6995.85	USD	25,092.50	
15SEP17	S 3 PD15DEC17	6494.00	6995.85	USD	-37,638.75	
15SEP17	B 1 PD15DEC17	6496.00	6995.85	USD	12,496.25	
15SEP17	B 1 PD15DEC17	6477.00	6995.85	USD	12,971.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	B 1 PD15DEC17	6479.50	6995.85	USD	12,908.75	
15SEP17	S 1 PD15DEC17	6468.50	6995.85	USD	-13,183.75	
15SEP17	S 1 PD15DEC17	6464.50	6995.85	USD	-13,283.75	
15SEP17	S 1 PD15DEC17	6463.50	6995.85	USD	-13,308.75	
15SEP17	B 2 PD15DEC17	6488.00	6995.85	USD	25,392.50	
15SEP17	B 10 PD15DEC17	6490.00	6995.85	USD	126,462.50	
15SEP17	B 3 PD15DEC17	6490.50	6995.85	USD	37,901.25	
15SEP17	B 1 PD15DEC17	6493.50	6995.85	USD	12,558.75	
15SEP17	B 5 PD15DEC17	6494.00	6995.85	USD	62,731.25	
15SEP17	B 2 PD15DEC17	6500.00	6995.85	USD	24,792.50	
15SEP17	B 4 PD15DEC17	6497.50	6995.85	USD	49,835.00	
15SEP17	B 6 PD15DEC17	6502.50	6995.85	USD	74,002.50	
15SEP17	B 2 PD15DEC17	6500.50	6995.85	USD	24,767.50	
15SEP17	B 2 PD15DEC17	6501.50	6995.85	USD	24,717.50	
15SEP17	B 2 PD15DEC17	6517.00	6995.85	USD	23,942.50	
15SEP17	B 1 PD15DEC17	6512.50	6995.85	USD	12,083.75	
15SEP17	B 1 PD15DEC17	6511.00	6995.85	USD	12,121.25	
15SEP17	B 1 PD15DEC17	6508.00	6995.85	USD	12,196.25	
15SEP17	B 1 PD15DEC17	6507.50	6995.85	USD	12,208.75	
15SEP17	S 1 PD15DEC17	6498.00	6995.85	USD	-12,446.25	
15SEP17	S 1 PD15DEC17	6493.50	6995.85	USD	-12,558.75	
15SEP17	S 1 PD15DEC17	6491.00	6995.85	USD	-12,621.25	
15SEP17	B 1 PD15DEC17	6481.50	6995.85	USD	12,858.75	
21SEP17	B 1 PD15DEC17	6480.87	6995.85	USD	12,874.50	
25SEP17	B 1 PD15DEC17	6447.12	6995.85	USD	13,718.25	
25SEP17	S 8 PD15DEC17	6446.92	6995.85	USD	-109,786.00	
23OCT17	S 3 PD15DEC17	6995.85	6995.85	USD	0.00	
	NET +3 AVG BGHT 6494.45 SOLD 6499.56				**48,086.75**	**0.00**
18SEP17	S 1 PD18DEC17	6541.50	6997.25	USD	-11,393.75	
18SEP17	S 1 PD18DEC17	6555.00	6997.25	USD	-11,056.25	
18SEP17	S 1 PD18DEC17	6545.00	6997.25	USD	-11,306.25	
18SEP17	S 1 PD18DEC17	6554.00	6997.25	USD	-11,081.25	
18SEP17	B 1 PD18DEC17	6514.00	6997.25	USD	12,081.25	
18SEP17	S 1 PD18DEC17	6519.00	6997.25	USD	-11,956.25	
18SEP17	S 1 PD18DEC17	6505.50	6997.25	USD	-12,293.75	
18SEP17	S 3 PD18DEC17	6552.00	6997.25	USD	-33,393.75	
18SEP17	B 1 PD18DEC17	6516.00	6997.25	USD	12,031.25	
18SEP17	S 1 PD18DEC17	6544.00	6997.25	USD	-11,331.25	
18SEP17	S 1 PD18DEC17	6563.00	6997.25	USD	-10,856.25	
18SEP17	S 1 PD18DEC17	6562.00	6997.25	USD	-10,881.25	
18SEP17	S 1 PD18DEC17	6554.50	6997.25	USD	-11,068.75	
18SEP17	S 1 PD18DEC17	6556.00	6997.25	USD	-11,031.25	
18SEP17	S 2 PD18DEC17	6553.00	6997.25	USD	-22,212.50	
18SEP17	S 1 PD18DEC17	6563.50	6997.25	USD	-10,843.75	
18SEP17	B 1 PD18DEC17	6567.00	6997.25	USD	10,756.25	
18SEP17	S 1 PD18DEC17	6560.50	6997.25	USD	-10,918.75	
18SEP17	S 3 PD18DEC17	6541.00	6997.25	USD	-34,218.75	
18SEP17	S 2 PD18DEC17	6550.50	6997.25	USD	-22,337.50	
18SEP17	S 1 PD18DEC17	6557.50	6997.25	USD	-10,993.75	
18SEP17	S 3 PD18DEC17	6565.00	6997.25	USD	-32,418.75	
18SEP17	B 1 PD18DEC17	6513.00	6997.25	USD	12,106.25	
18SEP17	S 3 PD18DEC17	6550.00	6997.25	USD	-33,543.75	
18SEP17	S 2 PD18DEC17	6505.00	6997.25	USD	-24,612.50	
18SEP17	B 1 PD18DEC17	6562.00	6997.25	USD	10,881.25	
18SEP17	B 1 PD18DEC17	6549.50	6997.25	USD	11,193.75	
18SEP17	S 1 PD18DEC17	6555.50	6997.25	USD	-11,043.75	
18SEP17	B 1 PD18DEC17	6564.00	6997.25	USD	10,831.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18SEP17	B 1 PD18DEC17	6556.50	6997.25	USD	11,018.75	
18SEP17	B 1 PD18DEC17	6550.00	6997.25	USD	11,181.25	
18SEP17	S 1 PD18DEC17	6551.00	6997.25	USD	-11,156.25	
18SEP17	B 1 PD18DEC17	6514.50	6997.25	USD	12,068.75	
18SEP17	S 1 PD18DEC17	6544.50	6997.25	USD	-11,318.75	
18SEP17	S 1 PD18DEC17	6553.50	6997.25	USD	-11,093.75	
18SEP17	S 1 PD18DEC17	6507.00	6997.25	USD	-12,256.25	
18SEP17	S 1 PD18DEC17	6565.50	6997.25	USD	-10,793.75	
18SEP17	S 1 PD18DEC17	6542.00	6997.25	USD	-11,381.25	
18SEP17	B 2 PD18DEC17	6553.50	6997.25	USD	22,187.50	
18SEP17	S 1 PD18DEC17	6552.00	6997.25	USD	-11,131.25	
18SEP17	S 1 PD18DEC17	6555.50	6997.25	USD	-11,043.75	
18SEP17	S 1 PD18DEC17	6552.50	6997.25	USD	-11,118.75	
18SEP17	S 3 PD18DEC17	6547.00	6997.25	USD	-33,768.75	
18SEP17	S 3 PD18DEC17	6549.50	6997.25	USD	-33,581.25	
18SEP17	S 2 PD18DEC17	6537.50	6997.25	USD	-22,987.50	
18SEP17	S 1 PD18DEC17	6537.00	6997.25	USD	-11,506.25	
18SEP17	S 3 PD18DEC17	6536.50	6997.25	USD	-34,556.25	
18SEP17	B 4 PD18DEC17	6536.50	6997.25	USD	46,075.00	
18SEP17	S 1 PD18DEC17	6535.00	6997.25	USD	-11,556.25	
18SEP17	S 1 PD18DEC17	6531.50	6997.25	USD	-11,643.75	
18SEP17	S 1 PD18DEC17	6525.50	6997.25	USD	-11,793.75	
18SEP17	B 2 PD18DEC17	6548.00	6997.25	USD	22,462.50	
18SEP17	B 3 PD18DEC17	6541.00	6997.25	USD	34,218.75	
18SEP17	B 1 PD18DEC17	6524.50	6997.25	USD	11,818.75	
18SEP17	B 1 PD18DEC17	6520.50	6997.25	USD	11,918.75	
18SEP17	B 1 PD18DEC17	6517.50	6997.25	USD	11,993.75	
18SEP17	B 1 PD18DEC17	6518.50	6997.25	USD	11,968.75	
18SEP17	B 1 PD18DEC17	6536.00	6997.25	USD	11,531.25	
18SEP17	S 3 PD18DEC17	6535.50	6997.25	USD	-34,631.25	
18SEP17	S 1 PD18DEC17	6530.50	6997.25	USD	-11,668.75	
18SEP17	S 2 PD18DEC17	6536.00	6997.25	USD	-23,062.50	
18SEP17	S 1 PD18DEC17	6527.50	6997.25	USD	-11,743.75	
18SEP17	S 1 PD18DEC17	6529.00	6997.25	USD	-11,706.25	
18SEP17	B 2 PD18DEC17	6531.50	6997.25	USD	23,287.50	
18SEP17	S 1 PD18DEC17	6536.50	6997.25	USD	-11,518.75	
19SEP17	B 4 PD18DEC17	6538.80	6997.25	USD	45,845.00	
20SEP17	B 22 PD18DEC17	6526.14	6997.25	USD	259,110.50	
21SEP17	B 2 PD18DEC17	6481.87	6997.25	USD	25,769.00	
	NET -10 AVG BGHT 6531.30 SOLD 6544.03				**-95,475.50**	**0.00**
19SEP17	S 1 PD19DEC17	6545.00	6997.25	USD	-11,306.25	
19SEP17	B 1 PD19DEC17	6545.50	6997.25	USD	11,293.75	
19SEP17	S 1 PD19DEC17	6548.50	6997.25	USD	-11,218.75	
19SEP17	S 1 PD19DEC17	6539.00	6997.25	USD	-11,456.25	
19SEP17	S 2 PD19DEC17	6538.00	6997.25	USD	-22,962.50	
19SEP17	S 1 PD19DEC17	6536.00	6997.25	USD	-11,531.25	
19SEP17	S 1 PD19DEC17	6540.50	6997.25	USD	-11,418.75	
19SEP17	S 2 PD19DEC17	6525.00	6997.25	USD	-23,612.50	
19SEP17	S 3 PD19DEC17	6525.50	6997.25	USD	-35,381.25	
19SEP17	S 4 PD19DEC17	6534.00	6997.25	USD	-46,325.00	
19SEP17	S 1 PD19DEC17	6526.00	6997.25	USD	-11,781.25	
19SEP17	S 1 PD19DEC17	6532.50	6997.25	USD	-11,618.75	
19SEP17	S 1 PD19DEC17	6535.00	6997.25	USD	-11,556.25	
19SEP17	S 1 PD19DEC17	6536.50	6997.25	USD	-11,518.75	
19SEP17	S 2 PD19DEC17	6537.50	6997.25	USD	-22,987.50	
19SEP17	S 2 PD19DEC17	6537.00	6997.25	USD	-23,012.50	
19SEP17	S 4 PD19DEC17	6538.50	6997.25	USD	-45,875.00	

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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SAP0094X

23rd October 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					
19SEP17	S 1 PD19DEC17	6530.00	6997.25	USD	-11,681.25	
19SEP17	S 3 PD19DEC17	6531.00	6997.25	USD	-34,968.75	
19SEP17	B 2 PD19DEC17	6521.00	6997.25	USD	23,812.50	
19SEP17	B 1 PD19DEC17	6519.50	6997.25	USD	11,943.75	
19SEP17	B 4 PD19DEC17	6518.50	6997.25	USD	47,875.00	
19SEP17	B 2 PD19DEC17	6514.00	6997.25	USD	24,162.50	
19SEP17	B 1 PD19DEC17	6530.00	6997.25	USD	11,681.25	
19SEP17	B 2 PD19DEC17	6532.50	6997.25	USD	23,237.50	
19SEP17	B 1 PD19DEC17	6534.50	6997.25	USD	11,568.75	
19SEP17	B 4 PD19DEC17	6535.00	6997.25	USD	46,225.00	
19SEP17	B 3 PD19DEC17	6542.00	6997.25	USD	34,143.75	
20SEP17	B 1 PD19DEC17	6526.45	6997.25	USD	11,770.00	
21SEP17	B 10 PD19DEC17	6482.20	6997.25	USD	128,762.50	
25SEP17	B 1 PD19DEC17	6448.95	6997.25	USD	13,707.50	
26SEP17	S 5 PD19DEC17	6409.93	6997.25	USD	-73,415.00	
23OCT17	S 1 PD19DEC17	6997.25	6997.25	USD	0.00	
	NET -5 AVG BGHT 6512.18 SOLD 6530.27				**-43,443.75**	**0.00**
20SEP17	S 1 PD20DEC17	6546.50	6997.25	USD	-11,268.75	
20SEP17	B 1 PD20DEC17	6546.50	6997.25	USD	11,268.75	
20SEP17	S 1 PD20DEC17	6551.50	6997.25	USD	-11,143.75	
20SEP17	S 1 PD20DEC17	6553.00	6997.25	USD	-11,106.25	
20SEP17	S 1 PD20DEC17	6552.00	6997.25	USD	-11,131.25	
20SEP17	S 1 PD20DEC17	6553.50	6997.25	USD	-11,093.75	
20SEP17	S 2 PD20DEC17	6552.50	6997.25	USD	-22,237.50	
20SEP17	S 1 PD20DEC17	6554.50	6997.25	USD	-11,068.75	
20SEP17	S 1 PD20DEC17	6556.50	6997.25	USD	-11,018.75	
20SEP17	S 1 PD20DEC17	6565.00	6997.25	USD	-10,806.25	
20SEP17	S 1 PD20DEC17	6570.50	6997.25	USD	-10,668.75	
20SEP17	S 3 PD20DEC17	6549.50	6997.25	USD	-33,581.25	
20SEP17	S 1 PD20DEC17	6546.00	6997.25	USD	-11,281.25	
20SEP17	S 3 PD20DEC17	6549.00	6997.25	USD	-33,618.75	
20SEP17	S 2 PD20DEC17	6545.00	6997.25	USD	-22,612.50	
20SEP17	S 1 PD20DEC17	6544.00	6997.25	USD	-11,331.25	
20SEP17	S 1 PD20DEC17	6543.50	6997.25	USD	-11,343.75	
20SEP17	S 2 PD20DEC17	6547.00	6997.25	USD	-22,512.50	
20SEP17	S 4 PD20DEC17	6542.50	6997.25	USD	-45,475.00	
20SEP17	S 2 PD20DEC17	6542.00	6997.25	USD	-22,762.50	
20SEP17	S 1 PD20DEC17	6522.00	6997.25	USD	-11,881.25	
20SEP17	S 1 PD20DEC17	6515.00	6997.25	USD	-12,056.25	
21SEP17	B 25 PD20DEC17	6482.20	6997.25	USD	321,906.25	
25SEP17	B 3 PD20DEC17	6448.95	6997.25	USD	41,122.50	
23OCT17	B 2 PD20DEC17	6997.45	6997.25	USD	-10.00	
	NET -1 AVG BGHT 6514.30 SOLD 6547.25				**14,287.50**	**0.00**
21SEP17	S 1 PD21DEC17	6509.00	6996.25	USD	-12,181.25	
21SEP17	B 1 PD21DEC17	6507.50	6996.25	USD	12,218.75	
21SEP17	S 1 PD21DEC17	6490.50	6996.25	USD	-12,643.75	
21SEP17	S 1 PD21DEC17	6491.00	6996.25	USD	-12,631.25	
21SEP17	S 1 PD21DEC17	6492.00	6996.25	USD	-12,606.25	
21SEP17	S 1 PD21DEC17	6492.50	6996.25	USD	-12,593.75	
21SEP17	S 1 PD21DEC17	6479.50	6996.25	USD	-12,918.75	
21SEP17	S 1 PD21DEC17	6470.50	6996.25	USD	-13,143.75	
21SEP17	S 1 PD21DEC17	6465.50	6996.25	USD	-13,268.75	
21SEP17	B 1 PD21DEC17	6453.00	6996.25	USD	13,581.25	
21SEP17	B 1 PD21DEC17	6441.00	6996.25	USD	13,881.25	
21SEP17	B 2 PD21DEC17	6440.50	6996.25	USD	27,787.50	
21SEP17	B 1 PD21DEC17	6447.00	6996.25	USD	13,731.25	
21SEP17	S 1 PD21DEC17	6453.00	6996.25	USD	-13,581.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

23rd October 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					
21SEP17	S 1 PD21DEC17	6454.50	6996.25	USD	-13,543.75	
21SEP17	B 1 PD21DEC17	6457.50	6996.25	USD	13,468.75	
21SEP17	B 1 PD21DEC17	6460.00	6996.25	USD	13,406.25	
21SEP17	S 1 PD21DEC17	6466.00	6996.25	USD	-13,256.25	
21SEP17	S 1 PD21DEC17	6440.50	6996.25	USD	-13,893.75	
21SEP17	S 2 PD21DEC17	6432.00	6996.25	USD	-28,212.50	
21SEP17	S 1 PD21DEC17	6436.50	6996.25	USD	-13,993.75	
21SEP17	B 2 PD21DEC17	6442.50	6996.25	USD	27,687.50	
21SEP17	S 1 PD21DEC17	6428.00	6996.25	USD	-14,206.25	
21SEP17	S 1 PD21DEC17	6434.50	6996.25	USD	-14,043.75	
21SEP17	S 3 PD21DEC17	6426.50	6996.25	USD	-42,731.25	
21SEP17	S 1 PD21DEC17	6427.00	6996.25	USD	-14,231.25	
21SEP17	S 2 PD21DEC17	6433.50	6996.25	USD	-28,137.50	
25SEP17	B 4 PD21DEC17	6446.95	6996.25	USD	54,930.00	
26SEP17	B 3 PD21DEC17	6409.20	6996.25	USD	44,028.75	
23OCT17	B 5 PD21DEC17	6996.45	6996.25	USD	-25.00	
	NET -1 AVG BGHT 6569.53 SOLD 6453.96				**-77,122.50**	**0.00**
22SEP17	S 1 PD22DEC17	6426.50	6995.25	USD	-14,218.75	
22SEP17	B 2 PD22DEC17	6442.50	6995.25	USD	27,637.50	
22SEP17	B 3 PD22DEC17	6432.00	6995.25	USD	42,243.75	
22SEP17	S 1 PD22DEC17	6401.00	6995.25	USD	-14,856.25	
22SEP17	S 1 PD22DEC17	6401.50	6995.25	USD	-14,843.75	
22SEP17	S 1 PD22DEC17	6400.00	6995.25	USD	-14,881.25	
22SEP17	S 4 PD22DEC17	6400.50	6995.25	USD	-59,475.00	
22SEP17	S 2 PD22DEC17	6402.00	6995.25	USD	-29,662.50	
22SEP17	S 1 PD22DEC17	6405.00	6995.25	USD	-14,756.25	
22SEP17	S 1 PD22DEC17	6389.50	6995.25	USD	-15,143.75	
22SEP17	S 2 PD22DEC17	6388.50	6995.25	USD	-30,337.50	
22SEP17	S 2 PD22DEC17	6383.00	6995.25	USD	-30,612.50	
22SEP17	S 1 PD22DEC17	6380.50	6995.25	USD	-15,368.75	
22SEP17	S 1 PD22DEC17	6381.50	6995.25	USD	-15,343.75	
22SEP17	S 1 PD22DEC17	6373.00	6995.25	USD	-15,556.25	
22SEP17	S 1 PD22DEC17	6402.00	6995.25	USD	-14,831.25	
22SEP17	B 1 PD22DEC17	6478.50	6995.25	USD	12,918.75	
22SEP17	S 1 PD22DEC17	6476.00	6995.25	USD	-12,981.25	
22SEP17	B 1 PD22DEC17	6480.50	6995.25	USD	12,868.75	
22SEP17	S 1 PD22DEC17	6478.50	6995.25	USD	-12,918.75	
25SEP17	B 4 PD22DEC17	6447.49	6995.25	USD	54,776.00	
03OCT17	B 1 PD22DEC17	6515.95	6995.25	USD	11,982.50	
10OCT17	B 2 PD22DEC17	6750.00	6995.25	USD	12,262.50	
23OCT17	B 1 PD22DEC17	6995.45	6995.25	USD	-5.00	
	NET -7 AVG BGHT 6529.42 SOLD 6402.91				**-151,102.75**	**0.00**
25SEP17	S 1 PD27DEC17	6478.00	6998.06	USD	-13,001.50	
25SEP17	B 1 PD27DEC17	6472.00	6998.06	USD	13,151.50	
25SEP17	S 2 PD27DEC17	6478.50	6998.06	USD	-25,978.00	
25SEP17	B 1 PD27DEC17	6477.50	6998.06	USD	13,014.00	
25SEP17	S 1 PD27DEC17	6458.00	6998.06	USD	-13,501.50	
25SEP17	S 1 PD27DEC17	6458.50	6998.06	USD	-13,489.00	
25SEP17	B 1 PD27DEC17	6461.00	6998.06	USD	13,426.50	
25SEP17	S 1 PD27DEC17	6457.50	6998.06	USD	-13,514.00	
25SEP17	B 1 PD27DEC17	6445.50	6998.06	USD	13,814.00	
26SEP17	S 3 PD27DEC17	6479.00	6998.06	USD	-38,929.50	
26SEP17	B 1 PD27DEC17	6480.50	6998.06	USD	12,939.00	
26SEP17	B 2 PD27DEC17	6479.00	6998.06	USD	25,953.00	
26SEP17	B 1 PD27DEC17	6477.00	6998.06	USD	13,026.50	
26SEP17	S 1 PD27DEC17	6479.00	6998.06	USD	-12,976.50	
26SEP17	B 1 PD27DEC17	6454.50	6998.06	USD	13,589.00	

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23rd October 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					
26SEP17	B 2 PD27DEC17	6458.00	6998.06	USD	27,003.00	
26SEP17	S 1 PD27DEC17	6457.50	6998.06	USD	-13,514.00	
26SEP17	S 1 PD27DEC17	6455.00	6998.06	USD	-13,576.50	
26SEP17	B 1 PD27DEC17	6442.50	6998.06	USD	13,889.00	
26SEP17	B 1 PD27DEC17	6440.50	6998.06	USD	13,939.00	
26SEP17	B 1 PD27DEC17	6439.00	6998.06	USD	13,976.50	
26SEP17	B 1 PD27DEC17	6437.50	6998.06	USD	14,014.00	
26SEP17	B 2 PD27DEC17	6439.50	6998.06	USD	27,928.00	
26SEP17	B 1 PD27DEC17	6435.00	6998.06	USD	14,076.50	
26SEP17	B 1 PD27DEC17	6429.50	6998.06	USD	14,214.00	
26SEP17	B 1 PD27DEC17	6429.00	6998.06	USD	14,226.50	
26SEP17	B 1 PD27DEC17	6427.50	6998.06	USD	14,264.00	
26SEP17	B 1 PD27DEC17	6418.00	6998.06	USD	14,501.50	
26SEP17	B 1 PD27DEC17	6424.50	6998.06	USD	14,339.00	
26SEP17	B 2 PD27DEC17	6416.50	6998.06	USD	29,078.00	
26SEP17	S 1 PD27DEC17	6412.00	6998.06	USD	-14,651.50	
26SEP17	B 5 PD27DEC17	6413.20	6998.06	USD	73,107.50	
26SEP17	B 1 PD27DEC17	6418.50	6998.06	USD	14,489.00	
27SEP17	B 1 PD27DEC17	6453.00	6998.06	USD	13,626.50	
27SEP17	B 1 PD27DEC17	6450.50	6998.06	USD	13,689.00	
27SEP17	B 1 PD27DEC17	6463.50	6998.06	USD	13,364.00	
27SEP17	B 2 PD27DEC17	6470.50	6998.06	USD	26,378.00	
27SEP17	S 1 PD27DEC17	6458.00	6998.06	USD	-13,501.50	
27SEP17	S 1 PD27DEC17	6466.00	6998.06	USD	-13,301.50	
27SEP17	S 1 PD27DEC17	6462.00	6998.06	USD	-13,401.50	
27SEP17	S 2 PD27DEC17	6457.00	6998.06	USD	-27,053.00	
27SEP17	S 2 PD27DEC17	6456.50	6998.06	USD	-27,078.00	
27SEP17	S 7 PD27DEC17	6456.00	6998.06	USD	-94,860.50	
27SEP17	B 14 PD27DEC17	6454.50	6998.06	USD	190,246.00	
27SEP17	S 1 PD27DEC17	6455.00	6998.06	USD	-13,576.50	
27SEP17	S 1 PD27DEC17	6449.00	6998.06	USD	-13,726.50	
27SEP17	S 2 PD27DEC17	6448.00	6998.06	USD	-27,503.00	
27SEP17	S 1 PD27DEC17	6432.00	6998.06	USD	-14,151.50	
27SEP17	S 2 PD27DEC17	6430.00	6998.06	USD	-28,403.00	
27SEP17	S 1 PD27DEC17	6427.50	6998.06	USD	-14,264.00	
27SEP17	B 1 PD27DEC17	6454.00	6998.06	USD	13,601.50	
27SEP17	S 1 PD27DEC17	6428.00	6998.06	USD	-14,251.50	
27SEP17	S 1 PD27DEC17	6443.50	6998.06	USD	-13,864.00	
27SEP17	S 1 PD27DEC17	6441.50	6998.06	USD	-13,914.00	
27SEP17	S 1 PD27DEC17	6434.00	6998.06	USD	-14,101.50	
27SEP17	S 3 PD27DEC17	6444.50	6998.06	USD	-41,517.00	
27SEP17	S 2 PD27DEC17	6446.50	6998.06	USD	-27,578.00	
27SEP17	S 1 PD27DEC17	6426.00	6998.06	USD	-14,301.50	
28SEP17	B 1 PD27DEC17	6521.53	6998.06	USD	11,913.25	
03OCT17	B 1 PD27DEC17	6517.72	6998.06	USD	12,008.50	
10OCT17	B 5 PD27DEC17	6752.50	6998.06	USD	30,695.00	
23OCT17	B 3 PD27DEC17	6998.26	6998.06	USD	-15.00	
23OCT17	S 2 PD27DEC17	6998.06	6998.06	USD	0.00	
	NET +14 AVG BGHT 6501.36 SOLD 6475.95				**143,985.75**	**0.00**
28SEP17	B 1 PD28DEC17	6436.50	6998.63	USD	14,053.25	
28SEP17	B 1 PD28DEC17	6425.50	6998.63	USD	14,328.25	
28SEP17	S 1 PD28DEC17	6423.50	6998.63	USD	-14,378.25	
28SEP17	S 1 PD28DEC17	6411.50	6998.63	USD	-14,678.25	
28SEP17	S 1 PD28DEC17	6407.50	6998.63	USD	-14,778.25	
28SEP17	S 1 PD28DEC17	6407.00	6998.63	USD	-14,790.75	
28SEP17	S 2 PD28DEC17	6408.00	6998.63	USD	-29,531.50	
28SEP17	S 4 PD28DEC17	6409.00	6998.63	USD	-58,963.00	

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SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0094X

23rd October 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					
28SEP17	S 7 PD28DEC17	6408.50	6998.63	USD	-103,272.75	
28SEP17	S 1 PD28DEC17	6401.00	6998.63	USD	-14,940.75	
28SEP17	S 2 PD28DEC17	6402.00	6998.63	USD	-29,831.50	
28SEP17	S 2 PD28DEC17	6400.50	6998.63	USD	-29,906.50	
28SEP17	S 1 PD28DEC17	6415.00	6998.63	USD	-14,590.75	
28SEP17	B 1 PD28DEC17	6423.50	6998.63	USD	14,378.25	
28SEP17	B 2 PD28DEC17	6429.50	6998.63	USD	28,456.50	
28SEP17	B 2 PD28DEC17	6436.00	6998.63	USD	28,131.50	
28SEP17	B 4 PD28DEC17	6441.00	6998.63	USD	55,763.00	
28SEP17	B 1 PD28DEC17	6440.50	6998.63	USD	13,953.25	
28SEP17	B 2 PD28DEC17	6438.00	6998.63	USD	28,031.50	
28SEP17	B 2 PD28DEC17	6437.50	6998.63	USD	28,056.50	
28SEP17	B 3 PD28DEC17	6434.00	6998.63	USD	42,347.25	
28SEP17	B 2 PD28DEC17	6433.00	6998.63	USD	28,281.50	
28SEP17	B 1 PD28DEC17	6433.50	6998.63	USD	14,128.25	
28SEP17	S 1 PD28DEC17	6436.00	6998.63	USD	-14,065.75	
28SEP17	B 1 PD28DEC17	6466.50	6998.63	USD	13,303.25	
28SEP17	B 1 PD28DEC17	6476.00	6998.63	USD	13,065.75	
28SEP17	B 1 PD28DEC17	6476.50	6998.63	USD	13,053.25	
28SEP17	B 1 PD28DEC17	6467.00	6998.63	USD	13,290.75	
28SEP17	B 1 PD28DEC17	6470.50	6998.63	USD	13,203.25	
28SEP17	B 1 PD28DEC17	6469.50	6998.63	USD	13,228.25	
28SEP17	B 1 PD28DEC17	6470.00	6998.63	USD	13,215.75	
28SEP17	B 1 PD28DEC17	6462.50	6998.63	USD	13,403.25	
28SEP17	B 1 PD28DEC17	6489.00	6998.63	USD	12,740.75	
28SEP17	B 2 PD28DEC17	6488.00	6998.63	USD	25,531.50	
28SEP17	B 1 PD28DEC17	6513.00	6998.63	USD	12,140.75	
28SEP17	B 1 PD28DEC17	6514.50	6998.63	USD	12,103.25	
28SEP17	B 2 PD28DEC17	6514.00	6998.63	USD	24,231.50	
28SEP17	B 1 PD28DEC17	6528.50	6998.63	USD	11,753.25	
28SEP17	S 2 PD28DEC17	6512.00	6998.63	USD	-24,331.50	
28SEP17	S 1 PD28DEC17	6510.00	6998.63	USD	-12,215.75	
28SEP17	S 1 PD28DEC17	6515.00	6998.63	USD	-12,090.75	
28SEP17	S 1 PD28DEC17	6520.50	6998.63	USD	-11,953.25	
28SEP17	S 1 PD28DEC17	6520.00	6998.63	USD	-11,965.75	
28SEP17	S 2 PD28DEC17	6573.00	6998.63	USD	-21,281.50	
28SEP17	S 1 PD28DEC17	6555.00	6998.63	USD	-11,090.75	
10OCT17	B 3 PD28DEC17	6753.04	6998.63	USD	18,419.25	
23OCT17	S 3 PD28DEC17	6998.63	6998.63	USD	0.00	
	NET +5 AVG BGHT 6479.03 SOLD 6489.01				**73,935.50**	**0.00**
29SEP17	S 2 PD29DEC17	6530.00	6999.19	USD	-23,459.50	
29SEP17	S 2 PD29DEC17	6533.50	6999.19	USD	-23,284.50	
29SEP17	S 1 PD29DEC17	6535.00	6999.19	USD	-11,604.75	
29SEP17	S 3 PD29DEC17	6525.00	6999.19	USD	-35,564.25	
29SEP17	S 2 PD29DEC17	6525.50	6999.19	USD	-23,684.50	
29SEP17	S 1 PD29DEC17	6529.50	6999.19	USD	-11,742.25	
29SEP17	S 2 PD29DEC17	6528.00	6999.19	USD	-23,559.50	
29SEP17	B 1 PD29DEC17	6553.00	6999.19	USD	11,154.75	
29SEP17	B 1 PD29DEC17	6567.00	6999.19	USD	10,804.75	
29SEP17	B 1 PD29DEC17	6568.00	6999.19	USD	10,779.75	
29SEP17	B 1 PD29DEC17	6560.00	6999.19	USD	10,979.75	
29SEP17	B 2 PD29DEC17	6571.50	6999.19	USD	21,384.50	
29SEP17	B 1 PD29DEC17	6571.00	6999.19	USD	10,704.75	
29SEP17	B 2 PD29DEC17	6570.00	6999.19	USD	21,459.50	
29SEP17	B 4 PD29DEC17	6569.00	6999.19	USD	43,019.00	
29SEP17	B 2 PD29DEC17	6562.00	6999.19	USD	21,859.50	
29SEP17	B 1 PD29DEC17	6568.50	6999.19	USD	10,767.25	

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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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29SEP17	B 2 PD29DEC17	6572.50	6999.19	USD	21,334.50	
29SEP17	B 4 PD29DEC17	6572.00	6999.19	USD	42,719.00	
29SEP17	B 1 PD29DEC17	6574.00	6999.19	USD	10,629.75	
29SEP17	B 2 PD29DEC17	6574.50	6999.19	USD	21,234.50	
29SEP17	B 4 PD29DEC17	6575.00	6999.19	USD	42,419.00	
29SEP17	B 3 PD29DEC17	6573.00	6999.19	USD	31,964.25	
29SEP17	B 1 PD29DEC17	6573.50	6999.19	USD	10,642.25	
29SEP17	S 1 PD29DEC17	6567.50	6999.19	USD	-10,792.25	
29SEP17	B 5 PD29DEC17	6579.50	6999.19	USD	52,461.25	
10OCT17	S 10 PD29DEC17	6753.37	6999.19	USD	-61,455.00	
16OCT17	S 3 PD29DEC17	7128.83	6999.19	USD	9,723.00	
23OCT17	S 2 PD29DEC17	6999.19	6999.19	USD	0.00	
	NET +9 AVG BGHT 6571.49 SOLD 6702.05				**190,894.50**	**0.00**
09OCT17	S 1 PD09JAN18	6659.00	7005.38	USD	-8,659.50	
09OCT17	S 1 PD09JAN18	6655.00	7005.38	USD	-8,759.50	
09OCT17	S 1 PD09JAN18	6654.00	7005.38	USD	-8,784.50	
09OCT17	B 2 PD09JAN18	6678.50	7005.38	USD	16,344.00	
09OCT17	S 1 PD09JAN18	6641.50	7005.38	USD	-9,097.00	
09OCT17	S 2 PD09JAN18	6632.00	7005.38	USD	-18,669.00	
09OCT17	S 2 PD09JAN18	6632.50	7005.38	USD	-18,644.00	
09OCT17	S 4 PD09JAN18	6657.50	7005.38	USD	-34,788.00	
09OCT17	S 1 PD09JAN18	6659.50	7005.38	USD	-8,647.00	
09OCT17	S 11 PD09JAN18	6658.50	7005.38	USD	-95,392.00	
09OCT17	S 1 PD09JAN18	6655.50	7005.38	USD	-8,747.00	
09OCT17	S 1 PD09JAN18	6650.00	7005.38	USD	-8,884.50	
09OCT17	S 3 PD09JAN18	6658.00	7005.38	USD	-26,053.50	
09OCT17	B 1 PD09JAN18	6664.50	7005.38	USD	8,522.00	
16OCT17	B 2 PD09JAN18	7132.50	7005.38	USD	-6,356.00	
23OCT17	B 7 PD09JAN18	7005.58	7005.38	USD	-35.00	
23OCT17	B 2 PD09JAN18	7005.38	7005.38	USD	0.00	
	NET -15 AVG BGHT 6952.59 SOLD 6653.48				**-236,650.50**	**0.00**
10OCT17	B 1 PD10JAN18	6723.00	7005.94	USD	7,073.50	
10OCT17	S 1 PD10JAN18	6723.50	7005.94	USD	-7,061.00	
10OCT17	S 1 PD10JAN18	6686.50	7005.94	USD	-7,986.00	
10OCT17	S 1 PD10JAN18	6687.50	7005.94	USD	-7,961.00	
10OCT17	B 1 PD10JAN18	6695.00	7005.94	USD	7,773.50	
10OCT17	B 1 PD10JAN18	6701.50	7005.94	USD	7,611.00	
10OCT17	B 1 PD10JAN18	6690.00	7005.94	USD	7,898.50	
10OCT17	B 1 PD10JAN18	6695.50	7005.94	USD	7,761.00	
10OCT17	B 1 PD10JAN18	6692.50	7005.94	USD	7,836.00	
10OCT17	B 1 PD10JAN18	6738.50	7005.94	USD	6,686.00	
10OCT17	B 1 PD10JAN18	6740.00	7005.94	USD	6,648.50	
10OCT17	B 2 PD10JAN18	6747.00	7005.94	USD	12,947.00	
10OCT17	B 1 PD10JAN18	6747.50	7005.94	USD	6,461.00	
10OCT17	B 1 PD10JAN18	6743.00	7005.94	USD	6,573.50	
10OCT17	S 1 PD10JAN18	6742.50	7005.94	USD	-6,586.00	
23OCT17	S 2 PD10JAN18	7005.74	7005.94	USD	-10.00	
23OCT17	S 5 PD10JAN18	7005.94	7005.94	USD	0.00	
	NET +1 AVG BGHT 6721.71 SOLD 6898.29				**55,665.50**	**0.00**
11OCT17	S 1 PD11JAN18	6750.50	7006.50	USD	-6,400.00	
11OCT17	S 1 PD11JAN18	6760.00	7006.50	USD	-6,162.50	
11OCT17	B 2 PD11JAN18	6770.00	7006.50	USD	11,825.00	
11OCT17	B 1 PD11JAN18	6782.00	7006.50	USD	5,612.50	
11OCT17	B 1 PD11JAN18	6783.00	7006.50	USD	5,587.50	
11OCT17	B 1 PD11JAN18	6792.50	7006.50	USD	5,350.00	
11OCT17	B 1 PD11JAN18	6790.00	7006.50	USD	5,412.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT						
11OCT17	B 1 PD11JAN18		6791.50	7006.50	USD	5,375.00	
11OCT17	S 1 PD11JAN18		6789.00	7006.50	USD	-5,437.50	
11OCT17	S 1 PD11JAN18		6773.00	7006.50	USD	-5,837.50	
11OCT17	S 1 PD11JAN18		6777.50	7006.50	USD	-5,725.00	
11OCT17	S 1 PD11JAN18		6780.00	7006.50	USD	-5,662.50	
11OCT17	S 1 PD11JAN18		6779.00	7006.50	USD	-5,687.50	
11OCT17	S 1 PD11JAN18		6766.50	7006.50	USD	-6,000.00	
11OCT17	B 1 PD11JAN18		6790.50	7006.50	USD	5,400.00	
11OCT17	B 1 PD11JAN18		6794.50	7006.50	USD	5,300.00	
11OCT17	B 1 PD11JAN18		6801.50	7006.50	USD	5,125.00	
11OCT17	B 1 PD11JAN18		6806.50	7006.50	USD	5,000.00	
11OCT17	B 1 PD11JAN18		6809.50	7006.50	USD	4,925.00	
11OCT17	B 1 PD11JAN18		6804.00	7006.50	USD	5,062.50	
11OCT17	B 1 PD11JAN18		6801.00	7006.50	USD	5,137.50	
11OCT17	S 1 PD11JAN18		6802.50	7006.50	USD	-5,100.00	
11OCT17	S 1 PD11JAN18		6812.50	7006.50	USD	-4,850.00	
16OCT17	S 2 PD11JAN18		7132.87	7006.50	USD	6,318.50	
23OCT17	S 20 PD11JAN18		7006.50	7006.50	USD	0.00	
	NET -18 AVG BGHT 6791.89	**SOLD 6943.32**				**24,568.50**	**0.00**
12OCT17	S 1 PD12JAN18		6799.00	7006.50	USD	-5,187.50	
12OCT17	S 1 PD12JAN18		6792.50	7006.50	USD	-5,350.00	
12OCT17	B 1 PD12JAN18		6835.50	7006.50	USD	4,275.00	
12OCT17	B 1 PD12JAN18		6840.00	7006.50	USD	4,162.50	
12OCT17	S 1 PD12JAN18		6862.50	7006.50	USD	-3,600.00	
12OCT17	S 1 PD12JAN18		6870.50	7006.50	USD	-3,400.00	
12OCT17	S 1 PD12JAN18		6873.50	7006.50	USD	-3,325.00	
12OCT17	S 1 PD12JAN18		6881.50	7006.50	USD	-3,125.00	
12OCT17	S 1 PD12JAN18		6889.50	7006.50	USD	-2,925.00	
12OCT17	S 1 PD12JAN18		6890.00	7006.50	USD	-2,912.50	
12OCT17	B 1 PD12JAN18		6870.50	7006.50	USD	3,400.00	
13OCT17	S 1 PD12JAN18		6865.00	7006.50	USD	-3,537.50	
13OCT17	S 1 PD12JAN18		6875.50	7006.50	USD	-3,275.00	
13OCT17	S 1 PD12JAN18		6872.50	7006.50	USD	-3,350.00	
13OCT17	S 1 PD12JAN18		6874.50	7006.50	USD	-3,300.00	
13OCT17	S 1 PD12JAN18		6866.50	7006.50	USD	-3,500.00	
13OCT17	S 1 PD12JAN18		6880.00	7006.50	USD	-3,162.50	
16OCT17	B 3 PD12JAN18		7133.56	7006.50	USD	-9,529.50	
23OCT17	B 22 PD12JAN18		7006.70	7006.50	USD	-110.00	
	NET +14 AVG BGHT 7003.36	**SOLD 6863.79**				**-47,752.00**	**0.00**
23OCT17	S 20 PD16JAN18		7006.50	7006.50	USD	0.00	
	NET -20 AVG SOLD 7006.50					**0.00**	**0.00**
23OCT17	B 23 PD17JAN18		7006.20	7006.00	USD	-115.00	
	NET +23 AVG BGHT 7006.20					**-115.00**	**0.00**
	CMX COPPER 25,000 CMX						
14SEP17	B 1 DEC17		295.800	318.800	USD	5,750.00	
14SEP17	B 1 DEC17		295.650	318.800	USD	5,787.50	
14SEP17	B 1 DEC17		295.700	318.800	USD	5,775.00	
15SEP17	B 1 DEC17		295.700	318.800	USD	5,775.00	
15SEP17	B 1 DEC17		296.000	318.800	USD	5,700.00	
15SEP17	B 2 DEC17		295.950	318.800	USD	11,425.00	
26SEP17	B 1 DEC17		292.650	318.800	USD	6,537.50	
26SEP17	B 4 DEC17		292.600	318.800	USD	26,200.00	
26SEP17	B 2 DEC17		292.500	318.800	USD	13,150.00	
26SEP17	B 1 DEC17		292.550	318.800	USD	6,562.50	
26SEP17	B 1 DEC17		292.350	318.800	USD	6,612.50	
26SEP17	B 1 DEC17		292.100	318.800	USD	6,675.00	

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	CMX COPPER 25,000 CMX					
26SEP17	B 1 DEC17	291.900	318.800	USD	6,725.00	
26SEP17	B 1 DEC17	291.850	318.800	USD	6,737.50	
26SEP17	B 1 DEC17	291.950	318.800	USD	6,712.50	
26SEP17	B 1 DEC17	291.350	318.800	USD	6,862.50	
26SEP17	B 1 DEC17	291.500	318.800	USD	6,825.00	
28SEP17	B 1 DEC17	293.750	318.800	USD	6,262.50	
28SEP17	B 2 DEC17	294.850	318.800	USD	11,975.00	
29SEP17	B 1 DEC17	298.550	318.800	USD	5,062.50	
29SEP17	B 1 DEC17	298.350	318.800	USD	5,112.50	
29SEP17	B 1 DEC17	298.850	318.800	USD	4,987.50	
29SEP17	B 1 DEC17	298.900	318.800	USD	4,975.00	
29SEP17	B 1 DEC17	298.950	318.800	USD	4,962.50	
04OCT17	B 1 DEC17	295.400	318.800	USD	5,850.00	
10OCT17	B 1 DEC17	306.850	318.800	USD	2,987.50	
10OCT17	B 1 DEC17	306.550	318.800	USD	3,062.50	
	NET +33 AVG BGHT 295.158				**195,050.00**	**0.00**
	CMX GOLD 100 CMX					
15SEP17	B 5 DEC17	1327.6	1280.9	USD	-23,350.00	
15SEP17	B 1 DEC17	1327.4	1280.9	USD	-4,650.00	
15SEP17	B 1 DEC17	1327.0	1280.9	USD	-4,610.00	
15SEP17	B 1 DEC17	1326.7	1280.9	USD	-4,580.00	
15SEP17	B 1 DEC17	1326.3	1280.9	USD	-4,540.00	
15SEP17	B 1 DEC17	1325.1	1280.9	USD	-4,420.00	
15SEP17	B 1 DEC17	1326.6	1280.9	USD	-4,570.00	
15SEP17	B 1 DEC17	1325.9	1280.9	USD	-4,500.00	
15SEP17	B 1 DEC17	1325.7	1280.9	USD	-4,480.00	
21SEP17	B 1 DEC17	1297.3	1280.9	USD	-1,640.00	
21SEP17	B 1 DEC17	1292.9	1280.9	USD	-1,200.00	
21SEP17	B 1 DEC17	1293.5	1280.9	USD	-1,260.00	
21SEP17	B 1 DEC17	1293.7	1280.9	USD	-1,280.00	
21SEP17	B 1 DEC17	1292.6	1280.9	USD	-1,170.00	
21SEP17	B 1 DEC17	1292.4	1280.9	USD	-1,150.00	
21SEP17	B 2 DEC17	1296.9	1280.9	USD	-3,200.00	
27SEP17	B 1 DEC17	1295.9	1280.9	USD	-1,500.00	
27SEP17	B 3 DEC17	1296.3	1280.9	USD	-4,620.00	
27SEP17	B 1 DEC17	1297.8	1280.9	USD	-1,690.00	
27SEP17	B 2 DEC17	1287.8	1280.9	USD	-1,380.00	
09OCT17	B 1 DEC17	1282.4	1280.9	USD	-150.00	
09OCT17	B 1 DEC17	1282.3	1280.9	USD	-140.00	
09OCT17	B 2 DEC17	1282.8	1280.9	USD	-380.00	
09OCT17	B 1 DEC17	1283.8	1280.9	USD	-290.00	
09OCT17	B 4 DEC17	1283.5	1280.9	USD	-1,040.00	
09OCT17	B 2 DEC17	1281.8	1280.9	USD	-180.00	
	NET +39 AVG BGHT 1301.9				**-81,970.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2257.50	2490.75	USD	5,831.25	
24JUL17	B 1 PD24OCT17	2258.00	2490.75	USD	5,818.75	
24JUL17	S 1 PD24OCT17	2239.50	2490.75	USD	-6,281.25	
24JUL17	B 1 PD24OCT17	2256.50	2490.75	USD	5,856.25	
24JUL17	B 1 PD24OCT17	2256.00	2490.75	USD	5,868.75	
24JUL17	B 2 PD24OCT17	2244.50	2490.75	USD	12,312.50	
24JUL17	S 1 PD24OCT17	2255.50	2490.75	USD	-5,881.25	
28JUL17	S 1 PD24OCT17	2319.63	2490.75	USD	-4,278.00	
08AUG17	S 3 PD24OCT17	2380.35	2490.75	USD	-8,280.00	
	NET 0 AVG BGHT 2252.83 SOLD 2325.95				**10,967.00**	**0.00**
25JUL17	B 1 PD25OCT17	2265.50	2490.75	USD	5,631.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	B	1	PD25OCT17	2280.00	2490.75	USD	5,268.75	
25JUL17	B	1	PD25OCT17	2272.00	2490.75	USD	5,468.75	
25JUL17	B	1	PD25OCT17	2305.00	2490.75	USD	4,643.75	
25JUL17	S	1	PD25OCT17	2312.50	2490.75	USD	-4,456.25	
25JUL17	S	1	PD25OCT17	2311.50	2490.75	USD	-4,481.25	
25JUL17	S	1	PD25OCT17	2313.00	2490.75	USD	-4,443.75	
25JUL17	S	1	PD25OCT17	2312.00	2490.75	USD	-4,468.75	
25JUL17	S	1	PD25OCT17	2322.50	2490.75	USD	-4,206.25	
28JUL17	S	1	PD25OCT17	2319.75	2490.75	USD	-4,275.00	
08AUG17	B	2	PD25OCT17	2380.95	2490.75	USD	5,490.00	
	NET	**0**	**AVG BGHT 2314.07**	**SOLD 2315.21**			**171.25**	**0.00**
26JUL17	S	2	PD26OCT17	2321.00	2490.75	USD	-8,487.50	
26JUL17	S	1	PD26OCT17	2317.50	2490.75	USD	-4,331.25	
26JUL17	S	1	PD26OCT17	2336.50	2490.75	USD	-3,856.25	
26JUL17	S	1	PD26OCT17	2337.50	2490.75	USD	-3,831.25	
26JUL17	S	1	PD26OCT17	2325.50	2490.75	USD	-4,131.25	
26JUL17	S	1	PD26OCT17	2310.00	2490.75	USD	-4,518.75	
26JUL17	S	1	PD26OCT17	2312.00	2490.75	USD	-4,468.75	
26JUL17	S	1	PD26OCT17	2310.50	2490.75	USD	-4,506.25	
26JUL17	S	1	PD26OCT17	2313.00	2490.75	USD	-4,443.75	
26JUL17	S	2	PD26OCT17	2317.00	2490.75	USD	-8,687.50	
26JUL17	S	1	PD26OCT17	2316.50	2490.75	USD	-4,356.25	
26JUL17	B	1	PD26OCT17	2312.00	2490.75	USD	4,468.75	
26JUL17	S	1	PD26OCT17	2314.00	2490.75	USD	-4,418.75	
26JUL17	S	2	PD26OCT17	2316.00	2490.75	USD	-8,737.50	
26JUL17	B	1	PD26OCT17	2315.00	2490.75	USD	4,393.75	
26JUL17	B	1	PD26OCT17	2313.00	2490.75	USD	4,443.75	
26JUL17	S	1	PD26OCT17	2312.50	2490.75	USD	-4,456.25	
26JUL17	S	2	PD26OCT17	2310.50	2490.75	USD	-9,012.50	
26JUL17	B	2	PD26OCT17	2317.50	2490.75	USD	8,662.50	
26JUL17	S	2	PD26OCT17	2316.00	2490.75	USD	-8,737.50	
26JUL17	B	1	PD26OCT17	2320.50	2490.75	USD	4,256.25	
26JUL17	S	1	PD26OCT17	2318.50	2490.75	USD	-4,306.25	
26JUL17	B	1	PD26OCT17	2316.50	2490.75	USD	4,356.25	
26JUL17	S	1	PD26OCT17	2314.50	2490.75	USD	-4,406.25	
26JUL17	S	1	PD26OCT17	2311.50	2490.75	USD	-4,481.25	
26JUL17	B	1	PD26OCT17	2316.00	2490.75	USD	4,368.75	
26JUL17	S	1	PD26OCT17	2330.50	2490.75	USD	-4,006.25	
26JUL17	S	2	PD26OCT17	2335.50	2490.75	USD	-7,762.50	
26JUL17	S	1	PD26OCT17	2323.50	2490.75	USD	-4,181.25	
26JUL17	S	1	PD26OCT17	2322.00	2490.75	USD	-4,218.75	
26JUL17	S	1	PD26OCT17	2323.00	2490.75	USD	-4,193.75	
26JUL17	S	1	PD26OCT17	2324.00	2490.75	USD	-4,168.75	
26JUL17	S	1	PD26OCT17	2322.50	2490.75	USD	-4,206.25	
26JUL17	B	3	PD26OCT17	2317.50	2490.75	USD	12,993.75	
26JUL17	B	1	PD26OCT17	2312.50	2490.75	USD	4,456.25	
26JUL17	S	1	PD26OCT17	2311.00	2490.75	USD	-4,493.75	
26JUL17	S	3	PD26OCT17	2311.50	2490.75	USD	-13,443.75	
26JUL17	S	1	PD26OCT17	2323.00	2490.75	USD	-4,193.75	
26JUL17	B	4	PD26OCT17	2313.00	2490.75	USD	17,775.00	
26JUL17	S	6	PD26OCT17	2311.00	2490.75	USD	-26,962.50	
28JUL17	B	4	PD26OCT17	2320.08	2490.75	USD	17,067.00	
03AUG17	B	19	PD26OCT17	2366.09	2490.75	USD	59,213.50	
08AUG17	B	3	PD26OCT17	2381.12	2490.75	USD	8,222.25	
10AUG17	B	1	PD26OCT17	2362.92	2490.75	USD	3,195.75	
	NET	**0**	**AVG BGHT 2343.89**	**SOLD 2317.72**			**-28,132.75**	**0.00**
27JUL17	B	1	PD27OCT17	2306.00	2490.75	USD	4,618.75	

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

23rd October 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							
28JUL17	B	1	PD27OCT17	2296.00	2490.75	USD	4,868.75	
28JUL17	S	1	PD27OCT17	2292.50	2490.75	USD	-4,956.25	
28JUL17	S	1	PD27OCT17	2302.00	2490.75	USD	-4,718.75	
	NET	**0**	**AVG BGHT 2301.00 SOLD 2297.25**				**-187.50**	**0.00**
31JUL17	B	1	PD31OCT17	2344.50	2490.75	USD	3,656.25	
31JUL17	S	1	PD31OCT17	2341.00	2490.75	USD	-3,743.75	
31JUL17	B	1	PD31OCT17	2343.50	2490.75	USD	3,681.25	
31JUL17	S	1	PD31OCT17	2339.50	2490.75	USD	-3,781.25	
	NET	**0**	**AVG BGHT 2344.00 SOLD 2340.25**				**-187.50**	**0.00**
01AUG17	S	1	PD01NOV17	2311.50	2490.75	USD	-4,481.25	
01AUG17	S	1	PD01NOV17	2322.50	2490.75	USD	-4,206.25	
01AUG17	B	1	PD01NOV17	2320.00	2490.75	USD	4,268.75	
01AUG17	S	1	PD01NOV17	2330.00	2490.75	USD	-4,018.75	
01AUG17	S	1	PD01NOV17	2337.00	2490.75	USD	-3,843.75	
01AUG17	S	2	PD01NOV17	2335.50	2490.75	USD	-7,762.50	
01AUG17	B	2	PD01NOV17	2335.50	2490.75	USD	7,762.50	
01AUG17	B	1	PD01NOV17	2338.00	2490.75	USD	3,818.75	
01AUG17	B	2	PD01NOV17	2337.00	2490.75	USD	7,687.50	
01AUG17	S	1	PD01NOV17	2336.00	2490.75	USD	-3,868.75	
10AUG17	B	1	PD01NOV17	2364.04	2490.75	USD	3,167.75	
	NET	**0**	**AVG BGHT 2338.15 SOLD 2329.71**				**-1,476.00**	**0.00**
02AUG17	B	1	PD02NOV17	2328.50	2490.93	USD	4,060.75	
02AUG17	S	1	PD02NOV17	2363.00	2490.93	USD	-3,198.25	
02AUG17	B	1	PD02NOV17	2355.50	2490.93	USD	3,385.75	
02AUG17	B	1	PD02NOV17	2356.00	2490.93	USD	3,373.25	
09AUG17	S	1	PD02NOV17	2348.94	2490.93	USD	-3,549.75	
10AUG17	S	1	PD02NOV17	2364.06	2490.93	USD	-3,171.75	
	NET	**0**	**AVG BGHT 2346.67 SOLD 2358.67**				**900.00**	**0.00**
03AUG17	S	1	PD03NOV17	2375.00	2491.11	USD	-2,902.75	
03AUG17	B	1	PD03NOV17	2374.00	2491.11	USD	2,927.75	
03AUG17	B	1	PD03NOV17	2363.50	2491.11	USD	3,190.25	
09AUG17	S	1	PD03NOV17	2349.15	2491.11	USD	-3,549.00	
	NET	**0**	**AVG BGHT 2368.75 SOLD 2362.08**				**-333.75**	**0.00**
07AUG17	S	2	PD07NOV17	2360.00	2491.82	USD	-6,591.00	
07AUG17	S	2	PD07NOV17	2358.50	2491.82	USD	-6,666.00	
07AUG17	S	2	PD07NOV17	2359.00	2491.82	USD	-6,641.00	
07AUG17	S	4	PD07NOV17	2358.00	2491.82	USD	-13,382.00	
07AUG17	S	4	PD07NOV17	2356.50	2491.82	USD	-13,532.00	
07AUG17	S	1	PD07NOV17	2357.00	2491.82	USD	-3,370.50	
07AUG17	B	1	PD07NOV17	2387.50	2491.82	USD	2,608.00	
07AUG17	B	1	PD07NOV17	2384.50	2491.82	USD	2,683.00	
07AUG17	B	1	PD07NOV17	2382.00	2491.82	USD	2,745.50	
07AUG17	B	1	PD07NOV17	2383.00	2491.82	USD	2,720.50	
07AUG17	B	1	PD07NOV17	2381.50	2491.82	USD	2,758.00	
07AUG17	B	1	PD07NOV17	2367.00	2491.82	USD	3,120.50	
07AUG17	B	1	PD07NOV17	2363.50	2491.82	USD	3,208.00	
09AUG17	S	1	PD07NOV17	2350.00	2491.82	USD	-3,545.50	
22AUG17	B	12	PD07NOV17	2412.95	2491.82	USD	23,661.00	
22AUG17	B	3	PD07NOV17	2412.75	2491.82	USD	5,930.25	
23AUG17	S	1	PD07NOV17	2373.25	2491.82	USD	-2,964.25	
06SEP17	S	1	PD07NOV17	2331.52	2491.82	USD	-4,007.50	
11SEP17	S	2	PD07NOV17	2265.54	2491.82	USD	-11,314.00	
12SEP17	S	2	PD07NOV17	2299.88	2491.82	USD	-9,597.00	
	NET	**0**	**AVG BGHT 2401.94 SOLD 2343.44**				**-32,176.00**	**0.00**
08AUG17	S	1	PD08NOV17	2377.00	2492.00	USD	-2,875.00	
08AUG17	B	5	PD08NOV17	2370.00	2492.00	USD	15,250.00	

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SAP0094X

23rd October 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							
08AUG17	S	1	PD08NOV17	2377.00	2492.00	USD	-2,875.00	
08AUG17	B	1	PD08NOV17	2355.00	2492.00	USD	3,425.00	
08AUG17	B	1	PD08NOV17	2354.50	2492.00	USD	3,437.50	
08AUG17	B	1	PD08NOV17	2349.50	2492.00	USD	3,562.50	
08AUG17	S	1	PD08NOV17	2381.50	2492.00	USD	-2,762.50	
08AUG17	S	1	PD08NOV17	2385.00	2492.00	USD	-2,675.00	
08AUG17	B	2	PD08NOV17	2380.00	2492.00	USD	5,600.00	
08AUG17	B	1	PD08NOV17	2385.00	2492.00	USD	2,675.00	
08AUG17	S	1	PD08NOV17	2355.00	2492.00	USD	-3,425.00	
08AUG17	S	3	PD08NOV17	2388.50	2492.00	USD	-7,762.50	
08AUG17	S	3	PD08NOV17	2388.00	2492.00	USD	-7,800.00	
08AUG17	B	1	PD08NOV17	2394.50	2492.00	USD	2,437.50	
08AUG17	S	1	PD08NOV17	2392.00	2492.00	USD	-2,500.00	
09AUG17	B	3	PD08NOV17	2350.20	2492.00	USD	10,635.00	
22AUG17	S	5	PD08NOV17	2413.00	2492.00	USD	-9,875.00	
06SEP17	B	3	PD08NOV17	2331.92	2492.00	USD	12,006.00	
11SEP17	S	1	PD08NOV17	2265.97	2492.00	USD	-5,650.75	
	NET	**0**	**AVG BGHT 2360.83**	**SOLD 2384.89**			**10,827.75**	**0.00**
09AUG17	B	1	PD09NOV17	2410.00	2492.18	USD	2,054.50	
09AUG17	B	1	PD09NOV17	2416.50	2492.18	USD	1,892.00	
09AUG17	B	1	PD09NOV17	2400.00	2492.18	USD	2,304.50	
09AUG17	B	1	PD09NOV17	2386.00	2492.18	USD	2,654.50	
09AUG17	B	1	PD09NOV17	2387.50	2492.18	USD	2,617.00	
09AUG17	S	5	PD09NOV17	2377.50	2492.18	USD	-14,335.00	
09AUG17	S	2	PD09NOV17	2378.00	2492.18	USD	-5,709.00	
09AUG17	B	1	PD09NOV17	2382.00	2492.18	USD	2,754.50	
09AUG17	B	1	PD09NOV17	2383.00	2492.18	USD	2,729.50	
09AUG17	B	1	PD09NOV17	2381.00	2492.18	USD	2,779.50	
09AUG17	S	1	PD09NOV17	2384.50	2492.18	USD	-2,692.00	
09AUG17	B	1	PD09NOV17	2394.00	2492.18	USD	2,454.50	
09AUG17	B	1	PD09NOV17	2352.00	2492.18	USD	3,504.50	
09AUG17	B	1	PD09NOV17	2351.00	2492.18	USD	3,529.50	
09AUG17	S	1	PD09NOV17	2355.00	2492.18	USD	-3,429.50	
09AUG17	B	1	PD09NOV17	2367.00	2492.18	USD	3,129.50	
09AUG17	B	1	PD09NOV17	2365.00	2492.18	USD	3,179.50	
15AUG17	S	1	PD09NOV17	2379.96	2492.18	USD	-2,805.50	
22AUG17	B	5	PD09NOV17	2413.45	2492.18	USD	9,841.25	
22AUG17	B	2	PD09NOV17	2413.25	2492.18	USD	3,946.50	
23AUG17	S	4	PD09NOV17	2373.75	2492.18	USD	-11,843.00	
06SEP17	S	3	PD09NOV17	2332.13	2492.18	USD	-12,003.75	
11SEP17	S	1	PD09NOV17	2266.40	2492.18	USD	-5,644.50	
12SEP17	S	2	PD09NOV17	2300.79	2492.18	USD	-9,569.50	
	NET	**0**	**AVG BGHT 2393.44**	**SOLD 2356.12**			**-18,660.50**	**0.00**
10AUG17	S	1	PD10NOV17	2377.00	2492.36	USD	-2,884.00	
10AUG17	S	3	PD10NOV17	2378.50	2492.36	USD	-8,539.50	
10AUG17	S	1	PD10NOV17	2374.00	2492.36	USD	-2,959.00	
10AUG17	S	1	PD10NOV17	2359.50	2492.36	USD	-3,321.50	
10AUG17	B	1	PD10NOV17	2359.00	2492.36	USD	3,334.00	
10AUG17	B	1	PD10NOV17	2355.00	2492.36	USD	3,434.00	
10AUG17	B	1	PD10NOV17	2383.00	2492.36	USD	2,734.00	
10AUG17	B	1	PD10NOV17	2367.00	2492.36	USD	3,134.00	
10AUG17	S	1	PD10NOV17	2364.50	2492.36	USD	-3,196.50	
11AUG17	S	1	PD10NOV17	2364.00	2492.36	USD	-3,209.00	
11AUG17	B	1	PD10NOV17	2355.00	2492.36	USD	3,434.00	
11AUG17	B	1	PD10NOV17	2358.00	2492.36	USD	3,359.00	
11AUG17	S	1	PD10NOV17	2355.00	2492.36	USD	-3,434.00	
11AUG17	B	1	PD10NOV17	2337.00	2492.36	USD	3,884.00	

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23rd October 2017

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11AUG17	S	1	PD10NOV17	2339.50	2492.36	USD	-3,821.50	
11AUG17	B	1	PD10NOV17	2340.50	2492.36	USD	3,796.50	
11AUG17	B	1	PD10NOV17	2347.00	2492.36	USD	3,634.00	
11AUG17	B	1	PD10NOV17	2348.50	2492.36	USD	3,596.50	
11AUG17	B	1	PD10NOV17	2350.00	2492.36	USD	3,559.00	
11AUG17	S	1	PD10NOV17	2338.50	2492.36	USD	-3,846.50	
11AUG17	S	1	PD10NOV17	2340.00	2492.36	USD	-3,809.00	
11AUG17	S	1	PD10NOV17	2340.50	2492.36	USD	-3,796.50	
11AUG17	S	1	PD10NOV17	2350.50	2492.36	USD	-3,546.50	
11AUG17	S	1	PD10NOV17	2352.50	2492.36	USD	-3,496.50	
11AUG17	B	1	PD10NOV17	2339.50	2492.36	USD	3,821.50	
11AUG17	B	2	PD10NOV17	2334.00	2492.36	USD	7,918.00	
11AUG17	B	1	PD10NOV17	2331.50	2492.36	USD	4,021.50	
11AUG17	B	1	PD10NOV17	2327.50	2492.36	USD	4,121.50	
11AUG17	B	1	PD10NOV17	2330.50	2492.36	USD	4,046.50	
11AUG17	B	1	PD10NOV17	2329.50	2492.36	USD	4,071.50	
15AUG17	S	2	PD10NOV17	2380.13	2492.36	USD	-5,611.50	
06SEP17	S	1	PD10NOV17	2332.73	2492.36	USD	-3,990.75	
	NET	**0**	**AVG BGHT 2345.92**	**SOLD 2360.22**			**6,437.25**	**0.00**
14AUG17	S	1	PD14NOV17	2336.00	2493.07	USD	-3,926.75	
14AUG17	S	1	PD14NOV17	2333.00	2493.07	USD	-4,001.75	
14AUG17	S	1	PD14NOV17	2346.00	2493.07	USD	-3,676.75	
14AUG17	S	1	PD14NOV17	2329.00	2493.07	USD	-4,101.75	
14AUG17	B	1	PD14NOV17	2339.00	2493.07	USD	3,851.75	
15AUG17	B	3	PD14NOV17	2381.03	2493.07	USD	8,403.00	
	NET	**0**	**AVG BGHT 2370.52**	**SOLD 2336.00**			**-3,452.25**	**0.00**
15AUG17	B	1	PD15NOV17	2369.50	2493.25	USD	3,093.75	
15AUG17	B	1	PD15NOV17	2370.00	2493.25	USD	3,081.25	
15AUG17	S	1	PD15NOV17	2366.00	2493.25	USD	-3,181.25	
15AUG17	B	1	PD15NOV17	2362.50	2493.25	USD	3,268.75	
15AUG17	B	1	PD15NOV17	2354.00	2493.25	USD	3,481.25	
15AUG17	S	1	PD15NOV17	2369.50	2493.25	USD	-3,093.75	
15AUG17	S	1	PD15NOV17	2386.00	2493.25	USD	-2,681.25	
15AUG17	B	1	PD15NOV17	2379.50	2493.25	USD	2,843.75	
15AUG17	B	1	PD15NOV17	2378.50	2493.25	USD	2,868.75	
15AUG17	S	1	PD15NOV17	2370.00	2493.25	USD	-3,081.25	
15AUG17	S	1	PD15NOV17	2368.00	2493.25	USD	-3,131.25	
15AUG17	S	1	PD15NOV17	2367.50	2493.25	USD	-3,143.75	
15AUG17	B	1	PD15NOV17	2367.50	2493.25	USD	3,143.75	
15AUG17	B	1	PD15NOV17	2366.00	2493.25	USD	3,181.25	
15AUG17	B	1	PD15NOV17	2364.00	2493.25	USD	3,231.25	
15AUG17	B	1	PD15NOV17	2372.00	2493.25	USD	3,031.25	
15AUG17	S	1	PD15NOV17	2378.00	2493.25	USD	-2,881.25	
15AUG17	S	1	PD15NOV17	2382.50	2493.25	USD	-2,768.75	
23AUG17	S	2	PD15NOV17	2375.25	2493.25	USD	-5,900.00	
	NET	**0**	**AVG BGHT 2368.35**	**SOLD 2373.80**			**1,362.50**	**0.00**
16AUG17	B	2	PD16NOV17	2392.00	2492.50	USD	5,025.00	
16AUG17	B	1	PD16NOV17	2419.50	2492.50	USD	1,825.00	
16AUG17	B	1	PD16NOV17	2415.00	2492.50	USD	1,937.50	
16AUG17	B	1	PD16NOV17	2451.00	2492.50	USD	1,037.50	
16AUG17	S	1	PD16NOV17	2477.50	2492.50	USD	-375.00	
16AUG17	S	1	PD16NOV17	2479.00	2492.50	USD	-337.50	
16AUG17	S	1	PD16NOV17	2479.50	2492.50	USD	-325.00	
16AUG17	S	1	PD16NOV17	2482.50	2492.50	USD	-250.00	
16AUG17	S	1	PD16NOV17	2488.00	2492.50	USD	-112.50	
16AUG17	B	1	PD16NOV17	2477.50	2492.50	USD	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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SAP0094X

23rd October 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					
16AUG17	B 1 PD16NOV17	2476.50	2492.50	USD	400.00	
16AUG17	B 1 PD16NOV17	2465.00	2492.50	USD	687.50	
16AUG17	B 1 PD16NOV17	2488.00	2492.50	USD	112.50	
16AUG17	B 1 PD16NOV17	2488.50	2492.50	USD	100.00	
16AUG17	B 1 PD16NOV17	2492.50	2492.50	USD	0.00	
16AUG17	S 1 PD16NOV17	2500.00	2492.50	USD	187.50	
16AUG17	S 1 PD16NOV17	2499.50	2492.50	USD	175.00	
16AUG17	S 1 PD16NOV17	2499.00	2492.50	USD	162.50	
16AUG17	S 1 PD16NOV17	2506.50	2492.50	USD	350.00	
16AUG17	S 1 PD16NOV17	2512.00	2492.50	USD	487.50	
16AUG17	S 1 PD16NOV17	2515.00	2492.50	USD	562.50	
16AUG17	S 1 PD16NOV17	2504.00	2492.50	USD	287.50	
11SEP17	B 1 PD16NOV17	2269.20	2492.50	USD	5,582.50	
	NET 0 AVG BGHT 2435.56 SOLD 2495.21				**17,895.00**	**0.00**
17AUG17	B 1 PD17NOV17	2507.50	2492.60	USD	-372.50	
17AUG17	S 1 PD17NOV17	2519.00	2492.60	USD	660.00	
17AUG17	S 1 PD17NOV17	2533.00	2492.60	USD	1,010.00	
17AUG17	S 1 PD17NOV17	2535.00	2492.60	USD	1,060.00	
17AUG17	B 1 PD17NOV17	2519.00	2492.60	USD	-660.00	
17AUG17	S 1 PD17NOV17	2510.00	2492.60	USD	435.00	
17AUG17	S 1 PD17NOV17	2495.00	2492.60	USD	60.00	
17AUG17	B 2 PD17NOV17	2469.00	2492.60	USD	1,180.00	
17AUG17	B 1 PD17NOV17	2468.50	2492.60	USD	602.50	
17AUG17	B 1 PD17NOV17	2469.50	2492.60	USD	577.50	
17AUG17	B 2 PD17NOV17	2466.00	2492.60	USD	1,330.00	
17AUG17	B 2 PD17NOV17	2466.50	2492.60	USD	1,305.00	
17AUG17	B 1 PD17NOV17	2465.00	2492.60	USD	690.00	
17AUG17	B 1 PD17NOV17	2463.00	2492.60	USD	740.00	
17AUG17	B 1 PD17NOV17	2464.50	2492.60	USD	702.50	
17AUG17	S 3 PD17NOV17	2458.00	2492.60	USD	-2,595.00	
17AUG17	S 1 PD17NOV17	2458.50	2492.60	USD	-852.50	
17AUG17	B 1 PD17NOV17	2457.00	2492.60	USD	890.00	
17AUG17	S 2 PD17NOV17	2460.00	2492.60	USD	-1,630.00	
17AUG17	B 1 PD17NOV17	2449.00	2492.60	USD	1,090.00	
17AUG17	S 1 PD17NOV17	2458.00	2492.60	USD	-865.00	
17AUG17	S 1 PD17NOV17	2408.00	2492.60	USD	-2,115.00	
18AUG17	B 1 PD17NOV17	2390.50	2492.60	USD	2,552.50	
18AUG17	B 1 PD17NOV17	2390.00	2492.60	USD	2,565.00	
18AUG17	B 1 PD17NOV17	2391.50	2492.60	USD	2,527.50	
18AUG17	S 1 PD17NOV17	2418.00	2492.60	USD	-1,865.00	
18AUG17	S 1 PD17NOV17	2448.00	2492.60	USD	-1,115.00	
18AUG17	S 1 PD17NOV17	2443.00	2492.60	USD	-1,240.00	
18AUG17	B 1 PD17NOV17	2443.50	2492.60	USD	1,227.50	
18AUG17	S 1 PD17NOV17	2405.50	2492.60	USD	-2,177.50	
18AUG17	S 3 PD17NOV17	2406.00	2492.60	USD	-6,495.00	
18AUG17	S 1 PD17NOV17	2404.50	2492.60	USD	-2,202.50	
18AUG17	S 1 PD17NOV17	2413.00	2492.60	USD	-1,990.00	
18AUG17	S 3 PD17NOV17	2400.00	2492.60	USD	-6,945.00	
18AUG17	S 1 PD17NOV17	2399.00	2492.60	USD	-2,340.00	
18AUG17	S 1 PD17NOV17	2390.00	2492.60	USD	-2,565.00	
18AUG17	B 1 PD17NOV17	2383.50	2492.60	USD	2,727.50	
18AUG17	S 1 PD17NOV17	2373.00	2492.60	USD	-2,990.00	
18AUG17	S 1 PD17NOV17	2374.00	2492.60	USD	-2,965.00	
18AUG17	S 2 PD17NOV17	2361.00	2492.60	USD	-6,580.00	
18AUG17	B 1 PD17NOV17	2394.50	2492.60	USD	2,452.50	
18AUG17	S 2 PD17NOV17	2379.50	2492.60	USD	-5,655.00	
18AUG17	B 1 PD17NOV17	2370.00	2492.60	USD	3,065.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18AUG17	B	1	PD17NOV17	2362.00	2492.60	USD	3,265.00	
18AUG17	S	1	PD17NOV17	2358.50	2492.60	USD	-3,352.50	
18AUG17	S	1	PD17NOV17	2364.50	2492.60	USD	-3,202.50	
18AUG17	S	2	PD17NOV17	2359.50	2492.60	USD	-6,655.00	
18AUG17	S	1	PD17NOV17	2360.50	2492.60	USD	-3,302.50	
18AUG17	B	1	PD17NOV17	2364.50	2492.60	USD	3,202.50	
23AUG17	B	7	PD17NOV17	2375.45	2492.60	USD	20,501.25	
06SEP17	B	2	PD17NOV17	2334.98	2492.60	USD	7,881.00	
11SEP17	B	3	PD17NOV17	2269.52	2492.60	USD	16,731.00	
12SEP17	B	2	PD17NOV17	2304.01	2492.60	USD	9,429.50	
12SEP17	B	1	PD17NOV17	2303.81	2492.60	USD	4,719.75	
	NET	**+1**	**AVG BGHT 2399.35**	**SOLD 2420.53**			**22,452.50**	**0.00**
21AUG17	B	1	PD21NOV17	2367.00	2493.01	USD	3,150.25	
21AUG17	B	1	PD21NOV17	2366.00	2493.01	USD	3,175.25	
21AUG17	B	6	PD21NOV17	2390.00	2493.01	USD	15,451.50	
21AUG17	B	6	PD21NOV17	2365.00	2493.01	USD	19,201.50	
21AUG17	B	7	PD21NOV17	2365.50	2493.01	USD	22,314.25	
21AUG17	B	2	PD21NOV17	2396.00	2493.01	USD	4,850.50	
21AUG17	B	2	PD21NOV17	2361.50	2493.01	USD	6,575.50	
21AUG17	B	3	PD21NOV17	2362.50	2493.01	USD	9,788.25	
21AUG17	B	1	PD21NOV17	2389.50	2493.01	USD	2,587.75	
21AUG17	B	1	PD21NOV17	2380.50	2493.01	USD	2,812.75	
21AUG17	B	3	PD21NOV17	2383.00	2493.01	USD	8,250.75	
21AUG17	B	3	PD21NOV17	2381.50	2493.01	USD	8,363.25	
21AUG17	B	2	PD21NOV17	2381.00	2493.01	USD	5,600.50	
21AUG17	B	1	PD21NOV17	2394.00	2493.01	USD	2,475.25	
21AUG17	S	1	PD21NOV17	2381.00	2493.01	USD	-2,800.25	
21AUG17	B	1	PD21NOV17	2381.00	2493.01	USD	2,800.25	
21AUG17	S	1	PD21NOV17	2375.50	2493.01	USD	-2,937.75	
21AUG17	B	1	PD21NOV17	2375.00	2493.01	USD	2,950.25	
21AUG17	B	1	PD21NOV17	2372.50	2493.01	USD	3,012.75	
21AUG17	B	1	PD21NOV17	2345.50	2493.01	USD	3,687.75	
22AUG17	S	5	PD21NOV17	2415.55	2493.01	USD	-9,682.50	
12SEP17	S	1	PD21NOV17	2304.84	2493.01	USD	-4,704.25	
14SEP17	S	35	PD21NOV17	2300.46	2493.01	USD	-168,481.25	
	NET	**0**	**AVG BGHT 2374.83**	**SOLD 2317.56**			**-61,557.75**	**0.00**
22AUG17	S	1	PD22NOV17	2364.00	2493.12	USD	-3,228.00	
22AUG17	S	1	PD22NOV17	2336.50	2493.12	USD	-3,915.50	
22AUG17	B	1	PD22NOV17	2325.00	2493.12	USD	4,203.00	
22AUG17	B	1	PD22NOV17	2324.00	2493.12	USD	4,228.00	
22AUG17	S	1	PD22NOV17	2355.50	2493.12	USD	-3,440.50	
22AUG17	S	1	PD22NOV17	2352.00	2493.12	USD	-3,528.00	
22AUG17	S	1	PD22NOV17	2372.00	2493.12	USD	-3,028.00	
22AUG17	S	1	PD22NOV17	2400.50	2493.12	USD	-2,315.50	
22AUG17	S	1	PD22NOV17	2397.00	2493.12	USD	-2,403.00	
22AUG17	S	1	PD22NOV17	2394.00	2493.12	USD	-2,478.00	
22AUG17	S	1	PD22NOV17	2417.00	2493.12	USD	-1,903.00	
22AUG17	S	1	PD22NOV17	2419.00	2493.12	USD	-1,853.00	
22AUG17	S	1	PD22NOV17	2415.50	2493.12	USD	-1,940.50	
22AUG17	S	1	PD22NOV17	2415.00	2493.12	USD	-1,953.00	
22AUG17	B	1	PD22NOV17	2394.00	2493.12	USD	2,478.00	
22AUG17	B	1	PD22NOV17	2416.00	2493.12	USD	1,928.00	
22AUG17	B	1	PD22NOV17	2410.50	2493.12	USD	2,065.50	
22AUG17	B	1	PD22NOV17	2407.50	2493.12	USD	2,140.50	
22AUG17	B	1	PD22NOV17	2408.00	2493.12	USD	2,128.00	
22AUG17	S	1	PD22NOV17	2415.50	2493.12	USD	-1,940.50	
12SEP17	B	2	PD22NOV17	2305.55	2493.12	USD	9,378.50	

ISSUED 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

23rd October 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					
12SEP17	B 3 PD22NOV17	2305.35	2493.12	USD	14,082.75	
	NET -1 AVG BGHT 2351.01 SOLD 2388.73				**8,705.75**	**0.00**
23AUG17	B 1 PD24NOV17	2406.50	2493.32	USD	2,170.50	
23AUG17	B 1 PD24NOV17	2396.50	2493.32	USD	2,420.50	
23AUG17	B 1 PD24NOV17	2401.00	2493.32	USD	2,308.00	
23AUG17	B 1 PD24NOV17	2391.50	2493.32	USD	2,545.50	
23AUG17	B 3 PD24NOV17	2392.50	2493.32	USD	7,561.50	
23AUG17	B 8 PD24NOV17	2392.00	2493.32	USD	20,264.00	
23AUG17	B 8 PD24NOV17	2391.00	2493.32	USD	20,464.00	
23AUG17	B 6 PD24NOV17	2390.50	2493.32	USD	15,423.00	
23AUG17	B 8 PD24NOV17	2390.00	2493.32	USD	20,664.00	
23AUG17	B 2 PD24NOV17	2389.00	2493.32	USD	5,216.00	
23AUG17	B 4 PD24NOV17	2393.50	2493.32	USD	9,982.00	
23AUG17	B 1 PD24NOV17	2378.00	2493.32	USD	2,883.00	
23AUG17	B 1 PD24NOV17	2379.00	2493.32	USD	2,858.00	
23AUG17	S 1 PD24NOV17	2384.50	2493.32	USD	-2,720.50	
23AUG17	S 1 PD24NOV17	2388.00	2493.32	USD	-2,633.00	
24AUG17	S 8 PD24NOV17	2399.00	2493.32	USD	-18,864.00	
24AUG17	S 2 PD24NOV17	2396.50	2493.32	USD	-4,841.00	
24AUG17	B 1 PD24NOV17	2380.50	2493.32	USD	2,820.50	
24AUG17	B 1 PD24NOV17	2377.00	2493.32	USD	2,908.00	
24AUG17	S 1 PD24NOV17	2392.00	2493.32	USD	-2,533.00	
24AUG17	B 1 PD24NOV17	2353.00	2493.32	USD	3,508.00	
24AUG17	B 1 PD24NOV17	2350.50	2493.32	USD	3,570.50	
24AUG17	S 1 PD24NOV17	2352.50	2493.32	USD	-3,520.50	
24AUG17	B 1 PD24NOV17	2373.50	2493.32	USD	2,995.50	
24AUG17	B 2 PD24NOV17	2370.00	2493.32	USD	6,166.00	
24AUG17	B 3 PD24NOV17	2369.50	2493.32	USD	9,286.50	
24AUG17	B 2 PD24NOV17	2368.00	2493.32	USD	6,266.00	
24AUG17	B 1 PD24NOV17	2358.00	2493.32	USD	3,383.00	
24AUG17	S 1 PD24NOV17	2355.00	2493.32	USD	-3,458.00	
24AUG17	B 1 PD24NOV17	2356.00	2493.32	USD	3,433.00	
24AUG17	S 1 PD24NOV17	2357.00	2493.32	USD	-3,408.00	
24AUG17	B 2 PD24NOV17	2371.50	2493.32	USD	6,091.00	
24AUG17	S 1 PD24NOV17	2349.00	2493.32	USD	-3,608.00	
25AUG17	B 1 PD24NOV17	2369.00	2493.32	USD	3,108.00	
25AUG17	B 1 PD24NOV17	2368.50	2493.32	USD	3,120.50	
25AUG17	S 1 PD24NOV17	2361.00	2493.32	USD	-3,308.00	
25AUG17	S 1 PD24NOV17	2355.50	2493.32	USD	-3,445.50	
25AUG17	S 1 PD24NOV17	2349.00	2493.32	USD	-3,608.00	
25AUG17	S 1 PD24NOV17	2342.00	2493.32	USD	-3,783.00	
25AUG17	S 2 PD24NOV17	2344.00	2493.32	USD	-7,466.00	
25AUG17	S 1 PD24NOV17	2342.50	2493.32	USD	-3,770.50	
25AUG17	S 2 PD24NOV17	2341.00	2493.32	USD	-7,616.00	
25AUG17	S 4 PD24NOV17	2341.50	2493.32	USD	-15,182.00	
25AUG17	S 1 PD24NOV17	2342.00	2493.32	USD	-3,783.00	
25AUG17	S 1 PD24NOV17	2321.00	2493.32	USD	-4,308.00	
25AUG17	S 1 PD24NOV17	2324.00	2493.32	USD	-4,233.00	
25AUG17	S 2 PD24NOV17	2324.50	2493.32	USD	-8,441.00	
25AUG17	S 1 PD24NOV17	2328.00	2493.32	USD	-4,133.00	
25AUG17	B 1 PD24NOV17	2327.00	2493.32	USD	4,158.00	
25AUG17	B 1 PD24NOV17	2330.00	2493.32	USD	4,083.00	
25AUG17	B 2 PD24NOV17	2326.00	2493.32	USD	8,366.00	
25AUG17	S 1 PD24NOV17	2326.50	2493.32	USD	-4,170.50	
25AUG17	S 3 PD24NOV17	2327.00	2493.32	USD	-12,474.00	
25AUG17	S 4 PD24NOV17	2325.00	2493.32	USD	-16,832.00	
30AUG17	S 1 PD24NOV17	2368.39	2493.32	USD	-3,123.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	S 2 PD24NOV17	2305.76	2493.32	USD	-9,378.00	
14SEP17	S 20 PD24NOV17	2301.31	2493.32	USD	-96,005.00	
	NET 0 AVG BGHT 2381.07 SOLD 2337.71				**-72,622.25**	**0.00**
29AUG17	B 1 PD29NOV17	2344.00	2493.84	USD	3,746.00	
29AUG17	B 2 PD29NOV17	2343.00	2493.84	USD	7,542.00	
29AUG17	B 1 PD29NOV17	2346.00	2493.84	USD	3,696.00	
29AUG17	S 1 PD29NOV17	2341.00	2493.84	USD	-3,821.00	
29AUG17	B 1 PD29NOV17	2341.00	2493.84	USD	3,821.00	
29AUG17	S 1 PD29NOV17	2340.50	2493.84	USD	-3,833.50	
29AUG17	B 1 PD29NOV17	2347.50	2493.84	USD	3,658.50	
29AUG17	S 1 PD29NOV17	2353.00	2493.84	USD	-3,521.00	
29AUG17	S 1 PD29NOV17	2350.00	2493.84	USD	-3,596.00	
29AUG17	S 1 PD29NOV17	2389.00	2493.84	USD	-2,621.00	
29AUG17	S 1 PD29NOV17	2344.50	2493.84	USD	-3,733.50	
29AUG17	S 4 PD29NOV17	2395.50	2493.84	USD	-9,834.00	
29AUG17	S 4 PD29NOV17	2395.00	2493.84	USD	-9,884.00	
29AUG17	S 2 PD29NOV17	2393.50	2493.84	USD	-5,017.00	
29AUG17	S 1 PD29NOV17	2394.50	2493.84	USD	-2,483.50	
30AUG17	B 1 PD29NOV17	2369.93	2493.84	USD	3,097.75	
05SEP17	B 10 PD29NOV17	2332.38	2493.84	USD	40,365.00	
	NET 0 AVG BGHT 2338.72 SOLD 2380.09				**17,581.75**	**0.00**
30AUG17	B 2 PD30NOV17	2392.00	2493.94	USD	5,097.00	
30AUG17	B 1 PD30NOV17	2393.50	2493.94	USD	2,511.00	
30AUG17	B 2 PD30NOV17	2394.00	2493.94	USD	4,997.00	
30AUG17	B 4 PD30NOV17	2390.00	2493.94	USD	10,394.00	
30AUG17	B 2 PD30NOV17	2391.50	2493.94	USD	5,122.00	
30AUG17	B 3 PD30NOV17	2393.00	2493.94	USD	7,570.50	
30AUG17	B 1 PD30NOV17	2398.50	2493.94	USD	2,386.00	
30AUG17	B 1 PD30NOV17	2396.00	2493.94	USD	2,448.50	
30AUG17	B 1 PD30NOV17	2395.00	2493.94	USD	2,473.50	
30AUG17	B 1 PD30NOV17	2375.00	2493.94	USD	2,973.50	
30AUG17	S 1 PD30NOV17	2370.50	2493.94	USD	-3,086.00	
30AUG17	S 1 PD30NOV17	2365.00	2493.94	USD	-3,223.50	
30AUG17	S 1 PD30NOV17	2383.00	2493.94	USD	-2,773.50	
30AUG17	S 1 PD30NOV17	2392.50	2493.94	USD	-2,536.00	
30AUG17	B 1 PD30NOV17	2381.50	2493.94	USD	2,811.00	
30AUG17	B 1 PD30NOV17	2379.00	2493.94	USD	2,873.50	
30AUG17	B 1 PD30NOV17	2377.00	2493.94	USD	2,923.50	
30AUG17	S 1 PD30NOV17	2378.00	2493.94	USD	-2,898.50	
30AUG17	B 1 PD30NOV17	2378.50	2493.94	USD	2,886.00	
31AUG17	S 1 PD30NOV17	2385.50	2493.94	USD	-2,711.00	
31AUG17	S 1 PD30NOV17	2384.00	2493.94	USD	-2,748.50	
31AUG17	B 1 PD30NOV17	2389.00	2493.94	USD	2,623.50	
31AUG17	S 1 PD30NOV17	2377.50	2493.94	USD	-2,911.00	
31AUG17	S 1 PD30NOV17	2374.50	2493.94	USD	-2,986.00	
31AUG17	S 1 PD30NOV17	2385.00	2493.94	USD	-2,723.50	
31AUG17	B 1 PD30NOV17	2386.50	2493.94	USD	2,686.00	
31AUG17	B 1 PD30NOV17	2386.00	2493.94	USD	2,698.50	
31AUG17	B 1 PD30NOV17	2396.00	2493.94	USD	2,448.50	
31AUG17	B 1 PD30NOV17	2382.50	2493.94	USD	2,786.00	
31AUG17	S 2 PD30NOV17	2386.00	2493.94	USD	-5,397.00	
06SEP17	S 2 PD30NOV17	2338.35	2493.94	USD	-7,779.50	
11SEP17	S 1 PD30NOV17	2273.48	2493.94	USD	-5,511.50	
12SEP17	S 1 PD30NOV17	2307.61	2493.94	USD	-4,658.25	
12SEP17	S 1 PD30NOV17	2307.81	2493.94	USD	-4,653.25	
14SEP17	S 4 PD30NOV17	2303.02	2493.94	USD	-19,092.00	
21SEP17	S 2 PD30NOV17	2517.71	2493.94	USD	1,188.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
25SEP17	S 2 PD30NOV17	2474.14	2493.94	USD	-990.00	
29SEP17	S 2 PD30NOV17	2490.58	2493.94	USD	-168.00	
	NET 0 AVG BGHT 2389.19 SOLD 2381.85				**-4,949.00**	**0.00**
01SEP17	B 1 PD01DEC17	2406.00	2494.04	USD	2,201.00	
01SEP17	S 1 PD01DEC17	2393.00	2494.04	USD	-2,526.00	
01SEP17	B 1 PD01DEC17	2406.50	2494.04	USD	2,188.50	
01SEP17	B 1 PD01DEC17	2408.50	2494.04	USD	2,138.50	
01SEP17	B 1 PD01DEC17	2404.00	2494.04	USD	2,251.00	
01SEP17	B 1 PD01DEC17	2407.00	2494.04	USD	2,176.00	
01SEP17	B 1 PD01DEC17	2394.00	2494.04	USD	2,501.00	
01SEP17	B 1 PD01DEC17	2391.50	2494.04	USD	2,563.50	
01SEP17	S 1 PD01DEC17	2399.00	2494.04	USD	-2,376.00	
11SEP17	S 1 PD01DEC17	2273.80	2494.04	USD	-5,506.00	
12SEP17	S 2 PD01DEC17	2308.12	2494.04	USD	-9,296.00	
19SEP17	S 2 PD01DEC17	2416.75	2494.04	USD	-3,864.50	
	NET 0 AVG BGHT 2402.50 SOLD 2359.36				**-7,549.00**	**0.00**
04SEP17	S 1 PD04DEC17	2413.00	2494.35	USD	-2,033.75	
04SEP17	B 1 PD04DEC17	2417.00	2494.35	USD	1,933.75	
04SEP17	S 1 PD04DEC17	2398.00	2494.35	USD	-2,408.75	
19SEP17	B 1 PD04DEC17	2417.70	2494.35	USD	1,916.25	
	NET 0 AVG BGHT 2417.35 SOLD 2405.50				**-592.50**	**0.00**
05SEP17	B 1 PD05DEC17	2363.50	2494.46	USD	3,274.00	
05SEP17	S 1 PD05DEC17	2370.00	2494.46	USD	-3,111.50	
05SEP17	B 1 PD05DEC17	2346.00	2494.46	USD	3,711.50	
05SEP17	B 1 PD05DEC17	2344.00	2494.46	USD	3,761.50	
05SEP17	S 1 PD05DEC17	2327.00	2494.46	USD	-4,186.50	
05SEP17	B 1 PD05DEC17	2337.00	2494.46	USD	3,936.50	
05SEP17	S 1 PD05DEC17	2333.50	2494.46	USD	-4,024.00	
05SEP17	S 1 PD05DEC17	2334.00	2494.46	USD	-4,011.50	
05SEP17	S 3 PD05DEC17	2325.00	2494.46	USD	-12,709.50	
05SEP17	B 1 PD05DEC17	2328.00	2494.46	USD	4,161.50	
05SEP17	S 2 PD05DEC17	2327.50	2494.46	USD	-8,348.00	
05SEP17	S 1 PD05DEC17	2332.00	2494.46	USD	-4,061.50	
06SEP17	B 2 PD05DEC17	2339.93	2494.46	USD	7,726.50	
11SEP17	B 1 PD05DEC17	2275.28	2494.46	USD	5,479.50	
12SEP17	B 2 PD05DEC17	2309.55	2494.46	USD	9,245.50	
	NET 0 AVG BGHT 2329.27 SOLD 2332.65				**844.00**	**0.00**
06SEP17	B 1 PD06DEC17	2328.50	2494.56	USD	4,151.50	
06SEP17	B 1 PD06DEC17	2328.00	2494.56	USD	4,164.00	
06SEP17	B 1 PD06DEC17	2336.50	2494.56	USD	3,951.50	
06SEP17	S 1 PD06DEC17	2322.00	2494.56	USD	-4,314.00	
06SEP17	S 1 PD06DEC17	2348.00	2494.56	USD	-3,664.00	
06SEP17	B 1 PD06DEC17	2346.00	2494.56	USD	3,714.00	
06SEP17	B 1 PD06DEC17	2343.00	2494.56	USD	3,789.00	
06SEP17	B 1 PD06DEC17	2342.00	2494.56	USD	3,814.00	
06SEP17	B 1 PD06DEC17	2343.50	2494.56	USD	3,776.50	
06SEP17	S 1 PD06DEC17	2342.50	2494.56	USD	-3,801.50	
06SEP17	S 1 PD06DEC17	2353.50	2494.56	USD	-3,526.50	
11SEP17	S 1 PD06DEC17	2275.40	2494.56	USD	-5,479.00	
12SEP17	S 1 PD06DEC17	2309.65	2494.56	USD	-4,622.75	
20SEP17	S 1 PD06DEC17	2457.80	2494.56	USD	-919.00	
	NET 0 AVG BGHT 2338.21 SOLD 2344.12				**1,033.75**	**0.00**
07SEP17	S 1 PD07DEC17	2345.50	2494.66	USD	-3,729.00	
07SEP17	B 1 PD07DEC17	2344.50	2494.66	USD	3,754.00	
07SEP17	S 1 PD07DEC17	2341.50	2494.66	USD	-3,829.00	
07SEP17	S 1 PD07DEC17	2335.50	2494.66	USD	-3,979.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07SEP17	S	1	PD07DEC17	2334.50	2494.66	USD	-4,004.00	
07SEP17	S	2	PD07DEC17	2334.00	2494.66	USD	-8,033.00	
07SEP17	B	1	PD07DEC17	2334.00	2494.66	USD	4,016.50	
07SEP17	B	1	PD07DEC17	2333.50	2494.66	USD	4,029.00	
07SEP17	B	1	PD07DEC17	2336.50	2494.66	USD	3,954.00	
07SEP17	S	1	PD07DEC17	2348.00	2494.66	USD	-3,666.50	
07SEP17	S	1	PD07DEC17	2354.00	2494.66	USD	-3,516.50	
07SEP17	B	1	PD07DEC17	2363.00	2494.66	USD	3,291.50	
07SEP17	B	1	PD07DEC17	2350.00	2494.66	USD	3,616.50	
07SEP17	B	1	PD07DEC17	2346.00	2494.66	USD	3,716.50	
07SEP17	B	1	PD07DEC17	2341.00	2494.66	USD	3,841.50	
07SEP17	B	1	PD07DEC17	2341.50	2494.66	USD	3,829.00	
07SEP17	S	1	PD07DEC17	2342.50	2494.66	USD	-3,804.00	
07SEP17	S	1	PD07DEC17	2337.50	2494.66	USD	-3,929.00	
11SEP17	B	1	PD07DEC17	2275.92	2494.66	USD	5,468.50	
12SEP17	B	1	PD07DEC17	2310.16	2494.66	USD	4,612.50	
19SEP17	S	1	PD07DEC17	2418.25	2494.66	USD	-1,910.25	
	NET	**0**	**AVG BGHT 2334.19**	**SOLD 2347.75**			**3,729.25**	**0.00**
08SEP17	B	1	PD08DEC17	2344.50	2494.76	USD	3,756.50	
08SEP17	S	1	PD08DEC17	2343.50	2494.76	USD	-3,781.50	
08SEP17	S	4	PD08DEC17	2344.50	2494.76	USD	-15,026.00	
08SEP17	S	2	PD08DEC17	2343.00	2494.76	USD	-7,588.00	
08SEP17	S	1	PD08DEC17	2342.50	2494.76	USD	-3,806.50	
08SEP17	S	6	PD08DEC17	2342.00	2494.76	USD	-22,914.00	
08SEP17	S	1	PD08DEC17	2341.50	2494.76	USD	-3,831.50	
08SEP17	S	5	PD08DEC17	2337.00	2494.76	USD	-19,720.00	
08SEP17	S	5	PD08DEC17	2338.00	2494.76	USD	-19,595.00	
08SEP17	S	4	PD08DEC17	2338.50	2494.76	USD	-15,626.00	
08SEP17	B	1	PD08DEC17	2349.50	2494.76	USD	3,631.50	
08SEP17	B	1	PD08DEC17	2354.00	2494.76	USD	3,519.00	
08SEP17	B	1	PD08DEC17	2355.00	2494.76	USD	3,494.00	
08SEP17	S	1	PD08DEC17	2333.50	2494.76	USD	-4,031.50	
08SEP17	S	1	PD08DEC17	2335.50	2494.76	USD	-3,981.50	
08SEP17	S	1	PD08DEC17	2331.50	2494.76	USD	-4,081.50	
08SEP17	S	1	PD08DEC17	2328.50	2494.76	USD	-4,156.50	
08SEP17	S	1	PD08DEC17	2320.00	2494.76	USD	-4,369.00	
08SEP17	S	1	PD08DEC17	2317.50	2494.76	USD	-4,431.50	
08SEP17	S	1	PD08DEC17	2314.00	2494.76	USD	-4,519.00	
08SEP17	S	7	PD08DEC17	2313.50	2494.76	USD	-31,720.50	
08SEP17	S	1	PD08DEC17	2316.00	2494.76	USD	-4,469.00	
08SEP17	B	1	PD08DEC17	2316.50	2494.76	USD	4,456.50	
08SEP17	B	2	PD08DEC17	2294.50	2494.76	USD	10,013.00	
08SEP17	S	4	PD08DEC17	2301.00	2494.76	USD	-19,376.00	
08SEP17	S	5	PD08DEC17	2304.50	2494.76	USD	-23,782.50	
08SEP17	S	5	PD08DEC17	2295.50	2494.76	USD	-24,907.50	
08SEP17	S	1	PD08DEC17	2295.00	2494.76	USD	-4,994.00	
08SEP17	S	4	PD08DEC17	2294.50	2494.76	USD	-20,026.00	
08SEP17	S	1	PD08DEC17	2281.50	2494.76	USD	-5,331.50	
08SEP17	B	1	PD08DEC17	2265.50	2494.76	USD	5,731.50	
08SEP17	S	1	PD08DEC17	2264.00	2494.76	USD	-5,769.00	
11SEP17	B	1	PD08DEC17	2276.24	2494.76	USD	5,463.00	
12SEP17	B	1	PD08DEC17	2310.47	2494.76	USD	4,607.25	
14SEP17	B	54	PD08DEC17	2305.49	2494.76	USD	255,514.50	
19SEP17	B	1	PD08DEC17	2418.70	2494.76	USD	1,901.50	
	NET	**0**	**AVG BGHT 2308.86**	**SOLD 2321.32**			**20,253.25**	**0.00**
11SEP17	B	1	PD11DEC17	2272.00	2495.07	USD	5,576.75	
11SEP17	B	1	PD11DEC17	2270.50	2495.07	USD	5,614.25	

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SAP0094X

23rd October 2017

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11SEP17	B	1	PD11DEC17	2285.50	2495.07	USD	5,239.25	
11SEP17	B	1	PD11DEC17	2279.50	2495.07	USD	5,389.25	
11SEP17	B	1	PD11DEC17	2274.50	2495.07	USD	5,514.25	
11SEP17	B	1	PD11DEC17	2279.00	2495.07	USD	5,401.75	
11SEP17	B	1	PD11DEC17	2272.50	2495.07	USD	5,564.25	
11SEP17	B	1	PD11DEC17	2267.00	2495.07	USD	5,701.75	
11SEP17	B	1	PD11DEC17	2273.00	2495.07	USD	5,551.75	
11SEP17	B	1	PD11DEC17	2274.00	2495.07	USD	5,526.75	
11SEP17	S	1	PD11DEC17	2278.50	2495.07	USD	-5,414.25	
11SEP17	B	1	PD11DEC17	2278.00	2495.07	USD	5,426.75	
19SEP17	S	3	PD11DEC17	2419.25	2495.07	USD	-5,686.50	
20SEP17	S	4	PD11DEC17	2458.59	2495.07	USD	-3,648.00	
23OCT17	S	1	PD11DEC17	2495.07	2495.07	USD	0.00	
	NET	**+2**	**AVG BGHT 2275.05**	**SOLD 2429.52**			**45,758.00**	**0.00**
12SEP17	S	1	PD12DEC17	2278.50	2495.18	USD	-5,417.00	
12SEP17	S	1	PD12DEC17	2269.50	2495.18	USD	-5,642.00	
12SEP17	B	1	PD12DEC17	2272.00	2495.18	USD	5,579.50	
12SEP17	S	2	PD12DEC17	2268.00	2495.18	USD	-11,359.00	
12SEP17	B	1	PD12DEC17	2289.50	2495.18	USD	5,142.00	
12SEP17	S	1	PD12DEC17	2258.50	2495.18	USD	-5,917.00	
12SEP17	S	2	PD12DEC17	2273.50	2495.18	USD	-11,084.00	
12SEP17	B	1	PD12DEC17	2275.50	2495.18	USD	5,492.00	
12SEP17	B	1	PD12DEC17	2273.50	2495.18	USD	5,542.00	
12SEP17	S	3	PD12DEC17	2275.00	2495.18	USD	-16,513.50	
12SEP17	B	2	PD12DEC17	2283.00	2495.18	USD	10,609.00	
12SEP17	S	1	PD12DEC17	2286.50	2495.18	USD	-5,217.00	
12SEP17	S	1	PD12DEC17	2303.50	2495.18	USD	-4,792.00	
12SEP17	B	1	PD12DEC17	2309.50	2495.18	USD	4,642.00	
12SEP17	S	1	PD12DEC17	2304.50	2495.18	USD	-4,767.00	
14SEP17	B	5	PD12DEC17	2306.63	2495.18	USD	23,568.75	
19SEP17	B	1	PD12DEC17	2419.70	2495.18	USD	1,887.00	
	NET	**0**	**AVG BGHT 2302.99**	**SOLD 2277.62**			**-8,246.25**	**0.00**
13SEP17	B	1	PD13DEC17	2308.50	2495.28	USD	4,669.50	
13SEP17	S	1	PD13DEC17	2310.00	2495.28	USD	-4,632.00	
13SEP17	S	1	PD13DEC17	2324.50	2495.28	USD	-4,269.50	
13SEP17	B	1	PD13DEC17	2290.50	2495.28	USD	5,119.50	
13SEP17	B	1	PD13DEC17	2288.00	2495.28	USD	5,182.00	
13SEP17	S	2	PD13DEC17	2301.00	2495.28	USD	-9,714.00	
13SEP17	S	1	PD13DEC17	2307.00	2495.28	USD	-4,707.00	
13SEP17	S	1	PD13DEC17	2294.00	2495.28	USD	-5,032.00	
13SEP17	S	2	PD13DEC17	2294.00	2495.28	USD	-10,064.00	
13SEP17	B	1	PD13DEC17	2299.50	2495.28	USD	4,894.50	
13SEP17	B	1	PD13DEC17	2299.00	2495.28	USD	4,907.00	
13SEP17	B	2	PD13DEC17	2291.00	2495.28	USD	10,214.00	
13SEP17	S	4	PD13DEC17	2295.00	2495.28	USD	-20,028.00	
19SEP17	B	1	PD13DEC17	2419.95	2495.28	USD	1,883.25	
20SEP17	B	3	PD13DEC17	2459.10	2495.28	USD	2,713.50	
	NET	**-1**	**AVG BGHT 2351.34**	**SOLD 2300.46**			**-18,863.25**	**0.00**
14SEP17	B	2	PD14DEC17	2302.00	2495.38	USD	9,669.00	
14SEP17	S	1	PD14DEC17	2294.00	2495.38	USD	-5,034.50	
14SEP17	B	1	PD14DEC17	2294.50	2495.38	USD	5,022.00	
14SEP17	S	1	PD14DEC17	2288.50	2495.38	USD	-5,172.00	
14SEP17	S	1	PD14DEC17	2287.50	2495.38	USD	-5,197.00	
14SEP17	S	1	PD14DEC17	2309.00	2495.38	USD	-4,659.50	
14SEP17	B	1	PD14DEC17	2309.00	2495.38	USD	4,659.50	
14SEP17	B	1	PD14DEC17	2306.50	2495.38	USD	4,722.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 2 PD14DEC17	2308.50	2495.38	USD	-9,344.00	
14SEP17	S 1 PD14DEC17	2311.00	2495.38	USD	-4,609.50	
14SEP17	S 2 PD14DEC17	2322.50	2495.38	USD	-8,644.00	
14SEP17	S 1 PD14DEC17	2323.50	2495.38	USD	-4,297.00	
19SEP17	B 1 PD14DEC17	2420.20	2495.38	USD	1,879.50	
20SEP17	B 2 PD14DEC17	2459.26	2495.38	USD	1,806.00	
21SEP17	B 2 PD14DEC17	2518.11	2495.38	USD	-1,136.50	
	NET 0 AVG BGHT 2388.89 SOLD 2307.55				**-20,336.00**	**0.00**
15SEP17	B 1 PD15DEC17	2329.00	2495.49	USD	4,162.25	
15SEP17	B 1 PD15DEC17	2335.50	2495.49	USD	3,999.75	
15SEP17	B 3 PD15DEC17	2334.50	2495.49	USD	12,074.25	
15SEP17	B 2 PD15DEC17	2333.50	2495.49	USD	8,099.50	
15SEP17	B 6 PD15DEC17	2332.50	2495.49	USD	24,448.50	
15SEP17	S 1 PD15DEC17	2330.00	2495.49	USD	-4,137.25	
15SEP17	S 2 PD15DEC17	2331.00	2495.49	USD	-8,224.50	
15SEP17	S 2 PD15DEC17	2328.00	2495.49	USD	-8,374.50	
15SEP17	S 2 PD15DEC17	2325.50	2495.49	USD	-8,499.50	
15SEP17	S 2 PD15DEC17	2324.50	2495.49	USD	-8,549.50	
15SEP17	S 1 PD15DEC17	2324.00	2495.49	USD	-4,287.25	
15SEP17	S 1 PD15DEC17	2327.50	2495.49	USD	-4,199.75	
15SEP17	S 2 PD15DEC17	2325.00	2495.49	USD	-8,524.50	
15SEP17	S 1 PD15DEC17	2319.50	2495.49	USD	-4,399.75	
15SEP17	S 1 PD15DEC17	2320.50	2495.49	USD	-4,374.75	
15SEP17	B 1 PD15DEC17	2318.50	2495.49	USD	4,424.75	
15SEP17	B 1 PD15DEC17	2314.50	2495.49	USD	4,524.75	
15SEP17	S 1 PD15DEC17	2320.00	2495.49	USD	-4,387.25	
15SEP17	S 2 PD15DEC17	2319.00	2495.49	USD	-8,824.50	
15SEP17	S 2 PD15DEC17	2329.00	2495.49	USD	-8,324.50	
15SEP17	S 1 PD15DEC17	2328.00	2495.49	USD	-4,187.25	
15SEP17	B 1 PD15DEC17	2313.50	2495.49	USD	4,549.75	
15SEP17	S 1 PD15DEC17	2312.50	2495.49	USD	-4,574.75	
15SEP17	S 1 PD15DEC17	2348.50	2495.49	USD	-3,674.75	
15SEP17	S 1 PD15DEC17	2346.00	2495.49	USD	-3,737.25	
15SEP17	S 1 PD15DEC17	2346.50	2495.49	USD	-3,724.75	
15SEP17	S 2 PD15DEC17	2348.00	2495.49	USD	-7,374.50	
15SEP17	S 2 PD15DEC17	2349.00	2495.49	USD	-7,324.50	
15SEP17	B 2 PD15DEC17	2351.50	2495.49	USD	7,199.50	
15SEP17	B 2 PD15DEC17	2349.50	2495.49	USD	7,299.50	
15SEP17	B 1 PD15DEC17	2349.00	2495.49	USD	3,662.25	
15SEP17	B 2 PD15DEC17	2345.50	2495.49	USD	7,499.50	
15SEP17	B 1 PD15DEC17	2342.50	2495.49	USD	3,824.75	
15SEP17	S 1 PD15DEC17	2355.00	2495.49	USD	-3,512.25	
15SEP17	B 1 PD15DEC17	2338.00	2495.49	USD	3,937.25	
15SEP17	S 1 PD15DEC17	2350.50	2495.49	USD	-3,624.75	
15SEP17	S 3 PD15DEC17	2350.00	2495.49	USD	-10,911.75	
15SEP17	S 1 PD15DEC17	2360.50	2495.49	USD	-3,374.75	
15SEP17	B 1 PD15DEC17	2361.00	2495.49	USD	3,362.25	
19SEP17	B 1 PD15DEC17	2420.45	2495.49	USD	1,876.00	
20SEP17	B 4 PD15DEC17	2459.21	2495.49	USD	3,628.00	
	NET -4 AVG BGHT 2355.40 SOLD 2334.20				**-32,556.25**	**0.00**
18SEP17	B 1 PD18DEC17	2395.00	2495.79	USD	2,519.75	
18SEP17	B 2 PD18DEC17	2396.00	2495.79	USD	4,989.50	
18SEP17	B 2 PD18DEC17	2405.00	2495.79	USD	4,539.50	
18SEP17	B 1 PD18DEC17	2403.00	2495.79	USD	2,319.75	
18SEP17	B 1 PD18DEC17	2388.00	2495.79	USD	2,694.75	
18SEP17	S 1 PD18DEC17	2400.50	2495.79	USD	-2,382.25	
18SEP17	B 2 PD18DEC17	2392.00	2495.79	USD	5,189.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
18SEP17	B	1	PD18DEC17	2391.00	2495.79	USD	2,619.75	
18SEP17	S	1	PD18DEC17	2384.50	2495.79	USD	-2,782.25	
18SEP17	S	1	PD18DEC17	2388.00	2495.79	USD	-2,694.75	
20SEP17	S	2	PD18DEC17	2459.49	2495.79	USD	-1,815.00	
03OCT17	S	1	PD18DEC17	2592.24	2495.79	USD	2,411.25	
23OCT17	S	1	PD18DEC17	2495.79	2495.79	USD	0.00	
	NET	**+3**	**AVG BGHT 2396.30**	**SOLD 2454.29**			**17,609.50**	**0.00**
19SEP17	B	1	PD19DEC17	2384.00	2495.90	USD	2,797.50	
19SEP17	B	2	PD19DEC17	2391.00	2495.90	USD	5,245.00	
19SEP17	S	1	PD19DEC17	2389.50	2495.90	USD	-2,660.00	
19SEP17	S	2	PD19DEC17	2385.50	2495.90	USD	-5,520.00	
19SEP17	S	1	PD19DEC17	2411.00	2495.90	USD	-2,122.50	
19SEP17	S	1	PD19DEC17	2412.00	2495.90	USD	-2,097.50	
19SEP17	S	1	PD19DEC17	2411.50	2495.90	USD	-2,110.00	
19SEP17	B	1	PD19DEC17	2438.00	2495.90	USD	1,447.50	
19SEP17	B	1	PD19DEC17	2437.00	2495.90	USD	1,472.50	
19SEP17	S	1	PD19DEC17	2411.00	2495.90	USD	-2,122.50	
19SEP17	B	1	PD19DEC17	2437.50	2495.90	USD	1,460.00	
19SEP17	B	1	PD19DEC17	2430.00	2495.90	USD	1,647.50	
19SEP17	B	1	PD19DEC17	2433.00	2495.90	USD	1,572.50	
19SEP17	B	2	PD19DEC17	2424.00	2495.90	USD	3,595.00	
19SEP17	B	2	PD19DEC17	2422.00	2495.90	USD	3,695.00	
19SEP17	S	1	PD19DEC17	2422.00	2495.90	USD	-1,847.50	
19SEP17	S	1	PD19DEC17	2421.00	2495.90	USD	-1,872.50	
20SEP17	S	2	PD19DEC17	2459.64	2495.90	USD	-1,813.00	
23OCT17	S	1	PD19DEC17	2495.90	2495.90	USD	0.00	
	NET	**0**	**AVG BGHT 2419.46**	**SOLD 2422.02**			**767.00**	**0.00**
20SEP17	B	1	PD20DEC17	2438.00	2496.00	USD	1,450.00	
20SEP17	B	1	PD20DEC17	2444.00	2496.00	USD	1,300.00	
20SEP17	B	1	PD20DEC17	2446.50	2496.00	USD	1,237.50	
20SEP17	B	1	PD20DEC17	2454.50	2496.00	USD	1,037.50	
20SEP17	S	1	PD20DEC17	2454.50	2496.00	USD	-1,037.50	
20SEP17	B	1	PD20DEC17	2453.00	2496.00	USD	1,075.00	
20SEP17	B	1	PD20DEC17	2467.00	2496.00	USD	725.00	
20SEP17	S	1	PD20DEC17	2460.00	2496.00	USD	-900.00	
20SEP17	S	1	PD20DEC17	2452.00	2496.00	USD	-1,100.00	
20SEP17	B	1	PD20DEC17	2459.50	2496.00	USD	912.50	
03OCT17	S	1	PD20DEC17	2592.50	2496.00	USD	2,412.50	
23OCT17	S	3	PD20DEC17	2496.00	2496.00	USD	0.00	
	NET	**0**	**AVG BGHT 2451.79**	**SOLD 2492.43**			**7,112.50**	**0.00**
21SEP17	B	1	PD21DEC17	2452.00	2495.00	USD	1,075.00	
21SEP17	B	1	PD21DEC17	2443.00	2495.00	USD	1,300.00	
21SEP17	S	1	PD21DEC17	2439.00	2495.00	USD	-1,400.00	
21SEP17	B	1	PD21DEC17	2442.50	2495.00	USD	1,312.50	
21SEP17	S	1	PD21DEC17	2433.50	2495.00	USD	-1,537.50	
21SEP17	S	1	PD21DEC17	2432.50	2495.00	USD	-1,562.50	
21SEP17	B	1	PD21DEC17	2429.50	2495.00	USD	1,637.50	
21SEP17	B	1	PD21DEC17	2432.00	2495.00	USD	1,575.00	
21SEP17	S	1	PD21DEC17	2435.50	2495.00	USD	-1,487.50	
21SEP17	B	1	PD21DEC17	2430.00	2495.00	USD	1,625.00	
21SEP17	S	2	PD21DEC17	2480.00	2495.00	USD	-750.00	
21SEP17	S	1	PD21DEC17	2473.50	2495.00	USD	-537.50	
21SEP17	B	1	PD21DEC17	2480.50	2495.00	USD	362.50	
21SEP17	B	2	PD21DEC17	2481.50	2495.00	USD	675.00	
21SEP17	S	1	PD21DEC17	2483.50	2495.00	USD	-287.50	
21SEP17	S	1	PD21DEC17	2491.00	2495.00	USD	-100.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21SEP17	S	1	PD21DEC17	2499.50	2495.00	USD	112.50	
21SEP17	S	1	PD21DEC17	2478.00	2495.00	USD	-425.00	
21SEP17	S	1	PD21DEC17	2471.50	2495.00	USD	-587.50	
21SEP17	S	1	PD21DEC17	2506.00	2495.00	USD	275.00	
21SEP17	S	1	PD21DEC17	2482.50	2495.00	USD	-312.50	
21SEP17	S	3	PD21DEC17	2474.00	2495.00	USD	-1,575.00	
21SEP17	S	1	PD21DEC17	2463.50	2495.00	USD	-787.50	
21SEP17	B	1	PD21DEC17	2440.50	2495.00	USD	1,362.50	
21SEP17	B	1	PD21DEC17	2453.00	2495.00	USD	1,050.00	
21SEP17	S	1	PD21DEC17	2451.50	2495.00	USD	-1,087.50	
21SEP17	S	1	PD21DEC17	2450.00	2495.00	USD	-1,125.00	
25SEP17	B	2	PD21DEC17	2474.20	2495.00	USD	1,040.00	
03OCT17	B	2	PD21DEC17	2592.49	2495.00	USD	-4,874.50	
23OCT17	B	6	PD21DEC17	2495.20	2495.00	USD	-30.00	
23OCT17	B	1	PD21DEC17	2495.00	2495.00	USD	0.00	
	NET	**+2**	**AVG BGHT 2480.25**	**SOLD 2468.65**			**-5,064.50**	**0.00**
22SEP17	B	1	PD22DEC17	2438.00	2495.18	USD	1,429.50	
22SEP17	B	2	PD22DEC17	2435.00	2495.18	USD	3,009.00	
22SEP17	B	1	PD22DEC17	2413.50	2495.18	USD	2,042.00	
22SEP17	S	1	PD22DEC17	2421.00	2495.18	USD	-1,854.50	
22SEP17	S	1	PD22DEC17	2426.00	2495.18	USD	-1,729.50	
22SEP17	B	2	PD22DEC17	2424.50	2495.18	USD	3,534.00	
22SEP17	B	1	PD22DEC17	2426.50	2495.18	USD	1,717.00	
22SEP17	B	1	PD22DEC17	2401.50	2495.18	USD	2,342.00	
22SEP17	S	1	PD22DEC17	2478.00	2495.18	USD	-429.50	
22SEP17	B	1	PD22DEC17	2415.50	2495.18	USD	1,992.00	
22SEP17	S	1	PD22DEC17	2423.50	2495.18	USD	-1,792.00	
22SEP17	S	1	PD22DEC17	2425.00	2495.18	USD	-1,754.50	
22SEP17	B	1	PD22DEC17	2426.00	2495.18	USD	1,729.50	
22SEP17	S	1	PD22DEC17	2476.00	2495.18	USD	-479.50	
22SEP17	S	1	PD22DEC17	2475.00	2495.18	USD	-504.50	
22SEP17	S	1	PD22DEC17	2469.00	2495.18	USD	-654.50	
22SEP17	S	1	PD22DEC17	2464.00	2495.18	USD	-779.50	
22SEP17	S	1	PD22DEC17	2465.00	2495.18	USD	-754.50	
22SEP17	B	4	PD22DEC17	2458.50	2495.18	USD	3,668.00	
22SEP17	B	2	PD22DEC17	2458.00	2495.18	USD	1,859.00	
22SEP17	S	2	PD22DEC17	2458.00	2495.18	USD	-1,859.00	
22SEP17	S	1	PD22DEC17	2470.00	2495.18	USD	-629.50	
22SEP17	S	1	PD22DEC17	2474.50	2495.18	USD	-517.00	
22SEP17	B	1	PD22DEC17	2488.50	2495.18	USD	167.00	
26SEP17	B	1	PD22DEC17	2488.67	2495.18	USD	162.75	
23OCT17	S	1	PD22DEC17	2494.98	2495.18	USD	-5.00	
	NET	**+3**	**AVG BGHT 2442.62**	**SOLD 2458.53**			**9,908.75**	**0.00**
25SEP17	B	1	PD27DEC17	2495.00	2496.06	USD	26.50	
25SEP17	S	3	PD27DEC17	2499.00	2496.06	USD	220.50	
25SEP17	S	1	PD27DEC17	2497.00	2496.06	USD	23.50	
25SEP17	S	1	PD27DEC17	2503.50	2496.06	USD	186.00	
25SEP17	B	1	PD27DEC17	2503.00	2496.06	USD	-173.50	
25SEP17	B	1	PD27DEC17	2502.50	2496.06	USD	-161.00	
25SEP17	B	2	PD27DEC17	2503.50	2496.06	USD	-372.00	
25SEP17	S	1	PD27DEC17	2492.00	2496.06	USD	-101.50	
25SEP17	B	1	PD27DEC17	2502.50	2496.06	USD	-161.00	
25SEP17	B	1	PD27DEC17	2479.00	2496.06	USD	426.50	
26SEP17	B	1	PD27DEC17	2496.50	2496.06	USD	-11.00	
26SEP17	S	1	PD27DEC17	2466.50	2496.06	USD	-739.00	
26SEP17	B	1	PD27DEC17	2485.00	2496.06	USD	276.50	
26SEP17	S	1	PD27DEC17	2484.00	2496.06	USD	-301.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	S 1 PD27DEC17	2487.80	2496.06	USD	-206.50	
27SEP17	B 3 PD27DEC17	2464.00	2496.06	USD	2,404.50	
	NET +3 AVG BGHT 2488.54 SOLD 2491.98				**1,337.00**	**0.00**
28SEP17	B 1 PD28DEC17	2488.50	2496.23	USD	193.25	
28SEP17	S 4 PD28DEC17	2461.00	2496.23	USD	-3,523.00	
28SEP17	B 2 PD28DEC17	2460.00	2496.23	USD	1,811.50	
28SEP17	B 2 PD28DEC17	2460.50	2496.23	USD	1,786.50	
28SEP17	S 1 PD28DEC17	2458.00	2496.23	USD	-955.75	
28SEP17	B 1 PD28DEC17	2477.00	2496.23	USD	480.75	
28SEP17	S 2 PD28DEC17	2480.50	2496.23	USD	-786.50	
29SEP17	B 2 PD28DEC17	2486.20	2496.23	USD	501.50	
	NET +1 AVG BGHT 2472.36 SOLD 2466.14				**-491.75**	**0.00**
29SEP17	S 1 PD29DEC17	2483.50	2496.41	USD	-322.75	
29SEP17	B 2 PD29DEC17	2503.50	2496.41	USD	-354.50	
29SEP17	B 1 PD29DEC17	2503.50	2496.41	USD	-177.25	
23OCT17	S 2 PD29DEC17	2496.41	2496.41	USD	0.00	
	NET 0 AVG BGHT 2503.50 SOLD 2492.11				**-854.50**	**0.00**
23OCT17	B 2 PD09JAN18	2498.54	2498.34	USD	-10.00	
	NET +2 AVG BGHT 2498.54				**-10.00**	**0.00**
23OCT17	B 3 PD10JAN18	2498.52	2498.52	USD	0.00	
	NET +3 AVG BGHT 2498.52				**0.00**	**0.00**
11OCT17	S 1 PD11JAN18	2537.00	2498.69	USD	957.75	
11OCT17	S 1 PD11JAN18	2542.00	2498.69	USD	1,082.75	
11OCT17	S 1 PD11JAN18	2551.00	2498.69	USD	1,307.75	
11OCT17	S 1 PD11JAN18	2561.00	2498.69	USD	1,557.75	
23OCT17	S 1 PD11JAN18	2498.49	2498.69	USD	-5.00	
	NET -5 AVG SOLD 2537.90				**4,901.00**	**0.00**
13OCT17	B 1 PD12JAN18	2562.50	2498.87	USD	-1,590.75	
13OCT17	B 1 PD12JAN18	2564.50	2498.87	USD	-1,640.75	
13OCT17	B 1 PD12JAN18	2547.50	2498.87	USD	-1,215.75	
13OCT17	B 1 PD12JAN18	2548.00	2498.87	USD	-1,228.25	
13OCT17	S 1 PD12JAN18	2542.00	2498.87	USD	1,078.25	
13OCT17	B 1 PD12JAN18	2546.00	2498.87	USD	-1,178.25	
23OCT17	S 2 PD12JAN18	2498.67	2498.87	USD	-10.00	
	NET +2 AVG BGHT 2553.70 SOLD 2513.11				**-5,785.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 2 PD24OCT17	9600.00	11795.00	USD	26,340.00	
24JUL17	B 1 PD24OCT17	9555.00	11795.00	USD	13,440.00	
24JUL17	S 1 PD24OCT17	9595.00	11795.00	USD	-13,200.00	
24JUL17	B 2 PD24OCT17	9635.00	11795.00	USD	25,920.00	
24JUL17	S 3 PD24OCT17	9615.00	11795.00	USD	-39,240.00	
24JUL17	S 4 PD24OCT17	9620.00	11795.00	USD	-52,200.00	
24JUL17	B 2 PD24OCT17	9630.00	11795.00	USD	25,980.00	
24JUL17	B 1 PD24OCT17	9615.00	11795.00	USD	13,080.00	
24JUL17	B 5 PD24OCT17	9620.00	11795.00	USD	65,250.00	
24JUL17	B 5 PD24OCT17	9615.00	11795.00	USD	65,400.00	
24JUL17	B 2 PD24OCT17	9610.00	11795.00	USD	26,220.00	
24JUL17	B 6 PD24OCT17	9625.00	11795.00	USD	78,120.00	
24JUL17	S 7 PD24OCT17	9625.00	11795.00	USD	-91,140.00	
24JUL17	S 3 PD24OCT17	9630.00	11795.00	USD	-38,970.00	
24JUL17	S 4 PD24OCT17	9635.00	11795.00	USD	-51,840.00	
24JUL17	B 6 PD24OCT17	9640.00	11795.00	USD	77,580.00	
24JUL17	B 2 PD24OCT17	9645.00	11795.00	USD	25,800.00	
24JUL17	B 3 PD24OCT17	9650.00	11795.00	USD	38,610.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9660.00	11795.00	USD	-12,810.00	
24JUL17	B 7 PD24OCT17	9665.00	11795.00	USD	89,460.00	
24JUL17	B 2 PD24OCT17	9655.00	11795.00	USD	25,680.00	
24JUL17	B 2 PD24OCT17	9680.00	11795.00	USD	25,380.00	
24JUL17	B 2 PD24OCT17	9670.00	11795.00	USD	25,500.00	
24JUL17	B 2 PD24OCT17	9660.00	11795.00	USD	25,620.00	
24JUL17	S 1 PD24OCT17	9710.00	11795.00	USD	-12,510.00	
24JUL17	S 4 PD24OCT17	9720.00	11795.00	USD	-49,800.00	
24JUL17	S 1 PD24OCT17	9715.00	11795.00	USD	-12,480.00	
24JUL17	S 1 PD24OCT17	9630.00	11795.00	USD	-12,990.00	
24JUL17	S 1 PD24OCT17	9730.00	11795.00	USD	-12,390.00	
24JUL17	B 4 PD24OCT17	9720.00	11795.00	USD	49,800.00	
24JUL17	B 4 PD24OCT17	9750.00	11795.00	USD	49,080.00	
24JUL17	S 1 PD24OCT17	9750.00	11795.00	USD	-12,270.00	
24JUL17	B 3 PD24OCT17	9760.00	11795.00	USD	36,630.00	
24JUL17	B 2 PD24OCT17	9755.00	11795.00	USD	24,480.00	
24JUL17	B 2 PD24OCT17	9765.00	11795.00	USD	24,360.00	
24JUL17	S 1 PD24OCT17	9760.00	11795.00	USD	-12,210.00	
24JUL17	S 1 PD24OCT17	9775.00	11795.00	USD	-12,120.00	
24JUL17	S 2 PD24OCT17	9770.00	11795.00	USD	-24,300.00	
24JUL17	S 1 PD24OCT17	9765.00	11795.00	USD	-12,180.00	
24JUL17	S 5 PD24OCT17	9755.00	11795.00	USD	-61,200.00	
24JUL17	B 2 PD24OCT17	9781.00	11795.00	USD	24,168.00	
24JUL17	S 1 PD24OCT17	9760.00	11795.00	USD	-12,210.00	
27JUL17	S 10 PD24OCT17	10130.00	11795.00	USD	-99,900.00	
28JUL17	B 1 PD24OCT17	10200.83	11795.00	USD	9,565.02	
28JUL17	S 3 PD24OCT17	10199.83	11795.00	USD	-28,713.06	
03AUG17	S 4 PD24OCT17	10376.17	11795.00	USD	-34,051.92	
10AUG17	S 12 PD24OCT17	10975.02	11795.00	USD	-59,038.56	
15AUG17	B 2 PD24OCT17	10337.25	11795.00	USD	17,493.00	
	NET 0 AVG BGHT 9690.94 SOLD 10017.77				**141,192.48**	**0.00**
25JUL17	S 1 PD25OCT17	9745.00	11795.50	USD	-12,303.00	
25JUL17	S 2 PD25OCT17	9760.00	11795.50	USD	-24,426.00	
25JUL17	B 2 PD25OCT17	9795.00	11795.50	USD	24,006.00	
25JUL17	B 1 PD25OCT17	9790.00	11795.50	USD	12,033.00	
25JUL17	B 1 PD25OCT17	9800.00	11795.50	USD	11,973.00	
25JUL17	B 4 PD25OCT17	9815.00	11795.50	USD	47,532.00	
25JUL17	B 1 PD25OCT17	9820.00	11795.50	USD	11,853.00	
25JUL17	S 3 PD25OCT17	9845.00	11795.50	USD	-35,109.00	
25JUL17	B 1 PD25OCT17	9840.00	11795.50	USD	11,733.00	
25JUL17	B 4 PD25OCT17	9855.00	11795.50	USD	46,572.00	
25JUL17	S 5 PD25OCT17	9840.00	11795.50	USD	-58,665.00	
25JUL17	B 4 PD25OCT17	9835.00	11795.50	USD	47,052.00	
25JUL17	B 1 PD25OCT17	9850.00	11795.50	USD	11,673.00	
25JUL17	B 4 PD25OCT17	9860.00	11795.50	USD	46,452.00	
25JUL17	S 6 PD25OCT17	9875.00	11795.50	USD	-69,138.00	
25JUL17	S 2 PD25OCT17	9880.00	11795.50	USD	-22,986.00	
25JUL17	B 2 PD25OCT17	9870.00	11795.50	USD	23,106.00	
25JUL17	B 1 PD25OCT17	9875.00	11795.50	USD	11,523.00	
25JUL17	B 1 PD25OCT17	9890.00	11795.50	USD	11,433.00	
25JUL17	B 5 PD25OCT17	9905.00	11795.50	USD	56,715.00	
25JUL17	S 1 PD25OCT17	9940.00	11795.50	USD	-11,133.00	
25JUL17	S 1 PD25OCT17	9835.00	11795.50	USD	-11,763.00	
25JUL17	S 1 PD25OCT17	9895.00	11795.50	USD	-11,403.00	
25JUL17	B 1 PD25OCT17	9895.00	11795.50	USD	11,403.00	
25JUL17	B 1 PD25OCT17	9900.00	11795.50	USD	11,373.00	
25JUL17	S 5 PD25OCT17	9925.00	11795.50	USD	-56,115.00	

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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SAP0094X

23rd October 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 2 PD25OCT17	9915.00	11795.50	USD	22,566.00	
25JUL17	S 1 PD25OCT17	9915.00	11795.50	USD	-11,283.00	
25JUL17	B 1 PD25OCT17	9925.00	11795.50	USD	11,223.00	
25JUL17	S 1 PD25OCT17	9930.00	11795.50	USD	-11,193.00	
25JUL17	S 4 PD25OCT17	9920.00	11795.50	USD	-45,012.00	
25JUL17	B 1 PD25OCT17	9945.00	11795.50	USD	11,103.00	
25JUL17	B 1 PD25OCT17	9930.00	11795.50	USD	11,193.00	
25JUL17	S 6 PD25OCT17	9945.00	11795.50	USD	-66,618.00	
25JUL17	B 4 PD25OCT17	9950.00	11795.50	USD	44,292.00	
25JUL17	S 6 PD25OCT17	9950.00	11795.50	USD	-66,438.00	
25JUL17	S 4 PD25OCT17	9960.00	11795.50	USD	-44,052.00	
25JUL17	S 9 PD25OCT17	9955.00	11795.50	USD	-99,387.00	
25JUL17	S 2 PD25OCT17	9975.00	11795.50	USD	-21,846.00	
25JUL17	S 1 PD25OCT17	9970.00	11795.50	USD	-10,953.00	
25JUL17	S 2 PD25OCT17	9985.00	11795.50	USD	-21,726.00	
25JUL17	S 1 PD25OCT17	10000.00	11795.50	USD	-10,773.00	
25JUL17	S 2 PD25OCT17	10005.00	11795.50	USD	-21,486.00	
25JUL17	S 3 PD25OCT17	9995.00	11795.50	USD	-32,409.00	
25JUL17	S 1 PD25OCT17	10015.00	11795.50	USD	-10,683.00	
25JUL17	S 1 PD25OCT17	10005.00	11795.50	USD	-10,743.00	
27JUL17	S 2 PD25OCT17	10130.00	11795.50	USD	-19,986.00	
27JUL17	B 10 PD25OCT17	10131.00	11795.50	USD	99,870.00	
28JUL17	B 5 PD25OCT17	10200.89	11795.50	USD	47,838.30	
03AUG17	B 5 PD25OCT17	10377.94	11795.50	USD	42,526.80	
09AUG17	B 2 PD25OCT17	10753.50	11795.50	USD	12,504.00	
09AUG17	S 3 PD25OCT17	10752.50	11795.50	USD	-18,774.00	
10AUG17	B 12 PD25OCT17	10976.61	11795.50	USD	58,960.08	
17AUG17	S 1 PD25OCT17	10712.87	11795.50	USD	-6,495.78	
	NET 0 AVG BGHT 10153.71 SOLD 9971.04				**-84,390.60**	**0.00**
26JUL17	S 1 PD26OCT17	9925.00	11796.00	USD	-11,226.00	
26JUL17	S 1 PD26OCT17	10035.00	11796.00	USD	-10,566.00	
26JUL17	B 1 PD26OCT17	10025.00	11796.00	USD	10,626.00	
26JUL17	S 1 PD26OCT17	10070.00	11796.00	USD	-10,356.00	
26JUL17	S 3 PD26OCT17	10060.00	11796.00	USD	-31,248.00	
26JUL17	S 1 PD26OCT17	10030.00	11796.00	USD	-10,596.00	
26JUL17	B 4 PD26OCT17	9925.00	11796.00	USD	44,904.00	
26JUL17	B 2 PD26OCT17	9915.00	11796.00	USD	22,572.00	
26JUL17	S 3 PD26OCT17	9910.00	11796.00	USD	-33,948.00	
26JUL17	B 1 PD26OCT17	9895.00	11796.00	USD	11,406.00	
26JUL17	S 1 PD26OCT17	9900.00	11796.00	USD	-11,376.00	
26JUL17	S 4 PD26OCT17	9965.00	11796.00	USD	-43,944.00	
26JUL17	S 1 PD26OCT17	9985.00	11796.00	USD	-10,866.00	
26JUL17	B 4 PD26OCT17	9940.00	11796.00	USD	44,544.00	
26JUL17	S 1 PD26OCT17	9940.00	11796.00	USD	-11,136.00	
26JUL17	B 4 PD26OCT17	9945.00	11796.00	USD	44,424.00	
26JUL17	B 3 PD26OCT17	9960.00	11796.00	USD	33,048.00	
26JUL17	B 3 PD26OCT17	9950.00	11796.00	USD	33,228.00	
26JUL17	B 3 PD26OCT17	9955.00	11796.00	USD	33,138.00	
26JUL17	S 8 PD26OCT17	9960.00	11796.00	USD	-88,128.00	
26JUL17	B 1 PD26OCT17	9935.00	11796.00	USD	11,166.00	
26JUL17	S 5 PD26OCT17	9945.00	11796.00	USD	-55,530.00	
26JUL17	S 3 PD26OCT17	9930.00	11796.00	USD	-33,588.00	
26JUL17	S 4 PD26OCT17	9935.00	11796.00	USD	-44,664.00	
26JUL17	S 1 PD26OCT17	9950.00	11796.00	USD	-11,076.00	
26JUL17	S 3 PD26OCT17	9955.00	11796.00	USD	-33,138.00	
26JUL17	B 2 PD26OCT17	9985.00	11796.00	USD	21,732.00	
26JUL17	S 2 PD26OCT17	9990.00	11796.00	USD	-21,672.00	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 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					
26JUL17	S 4 PD26OCT17	9995.00	11796.00	USD	-43,224.00	
26JUL17	B 2 PD26OCT17	10035.00	11796.00	USD	21,132.00	
26JUL17	B 1 PD26OCT17	10040.00	11796.00	USD	10,536.00	
26JUL17	S 1 PD26OCT17	9940.00	11796.00	USD	-11,136.00	
26JUL17	B 2 PD26OCT17	9940.00	11796.00	USD	22,272.00	
26JUL17	S 1 PD26OCT17	9930.00	11796.00	USD	-11,196.00	
26JUL17	S 6 PD26OCT17	10015.00	11796.00	USD	-64,116.00	
26JUL17	S 2 PD26OCT17	10045.00	11796.00	USD	-21,012.00	
26JUL17	B 1 PD26OCT17	10020.00	11796.00	USD	10,656.00	
26JUL17	B 2 PD26OCT17	10015.00	11796.00	USD	21,372.00	
26JUL17	B 2 PD26OCT17	10010.00	11796.00	USD	21,432.00	
26JUL17	B 1 PD26OCT17	10005.00	11796.00	USD	10,746.00	
26JUL17	B 3 PD26OCT17	10000.00	11796.00	USD	32,328.00	
26JUL17	B 1 PD26OCT17	9995.00	11796.00	USD	10,806.00	
26JUL17	S 5 PD26OCT17	9975.00	11796.00	USD	-54,630.00	
26JUL17	S 5 PD26OCT17	9980.00	11796.00	USD	-54,480.00	
26JUL17	S 12 PD26OCT17	9970.00	11796.00	USD	-131,472.00	
26JUL17	S 1 PD26OCT17	9980.00	11796.00	USD	-10,896.00	
27JUL17	B 14 PD26OCT17	10131.00	11796.00	USD	139,860.00	
28JUL17	B 3 PD26OCT17	10200.94	11796.00	USD	28,711.08	
28JUL17	S 2 PD26OCT17	10199.94	11796.00	USD	-19,152.72	
09AUG17	B 2 PD26OCT17	10754.00	11796.00	USD	12,504.00	
10AUG17	B 5 PD26OCT17	10977.20	11796.00	USD	24,564.00	
10AUG17	B 12 PD26OCT17	10976.20	11796.00	USD	59,025.60	
15AUG17	B 2 PD26OCT17	10338.50	11796.00	USD	17,490.00	
17AUG17	B 1 PD26OCT17	10714.54	11796.00	USD	6,488.76	
	NET 0 AVG BGHT 10249.84 SOLD 9978.17				**-133,661.28**	**0.00**
27JUL17	B 5 PD27OCT17	10025.00	11796.50	USD	53,145.00	
27JUL17	B 1 PD27OCT17	10005.00	11796.50	USD	10,749.00	
27JUL17	B 9 PD27OCT17	10020.00	11796.50	USD	95,931.00	
27JUL17	B 5 PD27OCT17	10010.00	11796.50	USD	53,595.00	
27JUL17	B 3 PD27OCT17	9995.00	11796.50	USD	32,427.00	
27JUL17	B 1 PD27OCT17	9985.00	11796.50	USD	10,869.00	
27JUL17	B 7 PD27OCT17	10000.00	11796.50	USD	75,453.00	
27JUL17	B 8 PD27OCT17	10015.00	11796.50	USD	85,512.00	
27JUL17	B 3 PD27OCT17	10040.00	11796.50	USD	31,617.00	
27JUL17	S 3 PD27OCT17	10045.00	11796.50	USD	-31,527.00	
27JUL17	S 3 PD27OCT17	10050.00	11796.50	USD	-31,437.00	
27JUL17	S 1 PD27OCT17	10060.00	11796.50	USD	-10,419.00	
27JUL17	S 1 PD27OCT17	10075.00	11796.50	USD	-10,329.00	
27JUL17	S 4 PD27OCT17	10090.00	11796.50	USD	-40,956.00	
27JUL17	B 1 PD27OCT17	10080.00	11796.50	USD	10,299.00	
27JUL17	S 1 PD27OCT17	10095.00	11796.50	USD	-10,209.00	
27JUL17	B 1 PD27OCT17	10115.00	11796.50	USD	10,089.00	
27JUL17	B 1 PD27OCT17	10110.00	11796.50	USD	10,119.00	
27JUL17	S 1 PD27OCT17	10115.00	11796.50	USD	-10,089.00	
27JUL17	S 1 PD27OCT17	10165.00	11796.50	USD	-9,789.00	
27JUL17	B 3 PD27OCT17	10180.00	11796.50	USD	29,097.00	
27JUL17	B 1 PD27OCT17	10165.00	11796.50	USD	9,789.00	
27JUL17	S 1 PD27OCT17	10170.00	11796.50	USD	-9,759.00	
27JUL17	S 2 PD27OCT17	9995.00	11796.50	USD	-21,618.00	
27JUL17	S 3 PD27OCT17	10040.00	11796.50	USD	-31,617.00	
27JUL17	S 3 PD27OCT17	10145.00	11796.50	USD	-29,727.00	
27JUL17	S 3 PD27OCT17	10150.00	11796.50	USD	-29,637.00	
27JUL17	B 5 PD27OCT17	10145.00	11796.50	USD	49,545.00	
27JUL17	S 1 PD27OCT17	10135.00	11796.50	USD	-9,969.00	
27JUL17	B 1 PD27OCT17	10135.00	11796.50	USD	9,969.00	

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OPEN POSITION STATEMENT

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23rd October 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	S 1 PD27OCT17	10130.00	11796.50	USD	-9,999.00	
27JUL17	S 4 PD27OCT17	10140.00	11796.50	USD	-39,756.00	
27JUL17	S 1 PD27OCT17	10160.00	11796.50	USD	-9,819.00	
27JUL17	B 9 PD27OCT17	10185.00	11796.50	USD	87,021.00	
27JUL17	S 2 PD27OCT17	10210.00	11796.50	USD	-19,038.00	
27JUL17	B 4 PD27OCT17	10190.00	11796.50	USD	38,556.00	
27JUL17	B 2 PD27OCT17	10200.00	11796.50	USD	19,158.00	
27JUL17	B 6 PD27OCT17	10140.00	11796.50	USD	59,634.00	
27JUL17	B 1 PD27OCT17	10150.00	11796.50	USD	9,879.00	
27JUL17	S 3 PD27OCT17	10140.00	11796.50	USD	-29,817.00	
27JUL17	S 1 PD27OCT17	10125.00	11796.50	USD	-10,029.00	
27JUL17	S 2 PD27OCT17	10150.00	11796.50	USD	-19,758.00	
27JUL17	S 2 PD27OCT17	10155.00	11796.50	USD	-19,698.00	
27JUL17	S 3 PD27OCT17	10185.00	11796.50	USD	-29,007.00	
27JUL17	S 10 PD27OCT17	10190.00	11796.50	USD	-96,390.00	
27JUL17	S 10 PD27OCT17	10185.00	11796.50	USD	-96,690.00	
27JUL17	S 8 PD27OCT17	10170.00	11796.50	USD	-78,072.00	
27JUL17	S 5 PD27OCT17	10175.00	11796.50	USD	-48,645.00	
27JUL17	B 1 PD27OCT17	10155.00	11796.50	USD	9,849.00	
27JUL17	B 2 PD27OCT17	10130.00	11796.50	USD	19,998.00	
27JUL17	S 3 PD27OCT17	10180.00	11796.50	USD	-29,097.00	
27JUL17	S 7 PD27OCT17	10190.00	11796.50	USD	-67,473.00	
27JUL17	S 3 PD27OCT17	10155.00	11796.50	USD	-29,547.00	
27JUL17	B 5 PD27OCT17	10160.00	11796.50	USD	49,095.00	
28JUL17	B 1 PD27OCT17	10150.00	11796.50	USD	9,879.00	
28JUL17	B 2 PD27OCT17	10155.00	11796.50	USD	19,698.00	
28JUL17	S 1 PD27OCT17	10150.00	11796.50	USD	-9,879.00	
28JUL17	S 1 PD27OCT17	10090.00	11796.50	USD	-10,239.00	
28JUL17	B 1 PD27OCT17	10095.00	11796.50	USD	10,209.00	
28JUL17	S 2 PD27OCT17	10060.00	11796.50	USD	-20,838.00	
28JUL17	B 3 PD27OCT17	10045.00	11796.50	USD	31,527.00	
28JUL17	B 2 PD27OCT17	10055.00	11796.50	USD	20,898.00	
28JUL17	S 1 PD27OCT17	10025.00	11796.50	USD	-10,629.00	
28JUL17	B 1 PD27OCT17	10035.00	11796.50	USD	10,569.00	
28JUL17	B 4 PD27OCT17	10050.00	11796.50	USD	41,916.00	
28JUL17	B 1 PD27OCT17	10110.00	11796.50	USD	10,119.00	
28JUL17	B 1 PD27OCT17	10120.00	11796.50	USD	10,059.00	
28JUL17	B 1 PD27OCT17	10130.00	11796.50	USD	9,999.00	
28JUL17	S 1 PD27OCT17	10120.00	11796.50	USD	-10,059.00	
28JUL17	S 2 PD27OCT17	10105.00	11796.50	USD	-20,298.00	
28JUL17	B 1 PD27OCT17	10145.00	11796.50	USD	9,909.00	
28JUL17	B 2 PD27OCT17	10140.00	11796.50	USD	19,878.00	
28JUL17	B 1 PD27OCT17	10160.00	11796.50	USD	9,819.00	
28JUL17	S 1 PD27OCT17	10155.00	11796.50	USD	-9,849.00	
28JUL17	B 1 PD27OCT17	10155.00	11796.50	USD	9,849.00	
28JUL17	B 1 PD27OCT17	10130.00	11796.50	USD	9,999.00	
28JUL17	B 1 PD27OCT17	10145.00	11796.50	USD	9,909.00	
28JUL17	S 2 PD27OCT17	10215.00	11796.50	USD	-18,978.00	
28JUL17	S 2 PD27OCT17	10230.00	11796.50	USD	-18,798.00	
28JUL17	S 2 PD27OCT17	10240.00	11796.50	USD	-18,678.00	
28JUL17	B 3 PD27OCT17	10245.00	11796.50	USD	27,927.00	
28JUL17	B 7 PD27OCT17	10255.00	11796.50	USD	64,743.00	
28JUL17	S 2 PD27OCT17	10245.00	11796.50	USD	-18,618.00	
28JUL17	B 2 PD27OCT17	10250.00	11796.50	USD	18,558.00	
28JUL17	S 4 PD27OCT17	10285.00	11796.50	USD	-36,276.00	
28JUL17	S 7 PD27OCT17	10280.00	11796.50	USD	-63,693.00	
28JUL17	B 1 PD27OCT17	10270.00	11796.50	USD	9,159.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	10265.00	11796.50	USD	9,189.00	
28JUL17	B 2 PD27OCT17	10240.00	11796.50	USD	18,678.00	
28JUL17	S 5 PD27OCT17	10220.00	11796.50	USD	-47,295.00	
28JUL17	B 2 PD27OCT17	10200.00	11796.50	USD	19,158.00	
28JUL17	B 1 PD27OCT17	10195.00	11796.50	USD	9,609.00	
28JUL17	S 1 PD27OCT17	10185.00	11796.50	USD	-9,669.00	
28JUL17	B 1 PD27OCT17	10210.00	11796.50	USD	9,519.00	
28JUL17	B 1 PD27OCT17	10245.00	11796.50	USD	9,309.00	
28JUL17	S 3 PD27OCT17	10245.00	11796.50	USD	-27,927.00	
28JUL17	B 1 PD27OCT17	10255.00	11796.50	USD	9,249.00	
28JUL17	S 2 PD27OCT17	10225.00	11796.50	USD	-18,858.00	
28JUL17	S 6 PD27OCT17	10225.00	11796.50	USD	-56,574.00	
28JUL17	S 6 PD27OCT17	10255.00	11796.50	USD	-55,494.00	
28JUL17	S 4 PD27OCT17	10275.00	11796.50	USD	-36,516.00	
28JUL17	B 2 PD27OCT17	10235.00	11796.50	USD	18,738.00	
28JUL17	B 2 PD27OCT17	10230.00	11796.50	USD	18,798.00	
28JUL17	B 2 PD27OCT17	10225.00	11796.50	USD	18,858.00	
28JUL17	B 1 PD27OCT17	10220.00	11796.50	USD	9,459.00	
28JUL17	B 1 PD27OCT17	10215.00	11796.50	USD	9,489.00	
28JUL17	B 3 PD27OCT17	10205.00	11796.50	USD	28,647.00	
28JUL17	S 3 PD27OCT17	10250.00	11796.50	USD	-27,837.00	
28JUL17	S 1 PD27OCT17	10260.00	11796.50	USD	-9,219.00	
28JUL17	S 2 PD27OCT17	10265.00	11796.50	USD	-18,378.00	
28JUL17	B 5 PD27OCT17	10201.00	11796.50	USD	47,865.00	
03AUG17	B 7 PD27OCT17	10379.50	11796.50	USD	59,514.00	
07AUG17	B 1 PD27OCT17	10395.05	11796.50	USD	8,408.70	
09AUG17	B 2 PD27OCT17	10754.50	11796.50	USD	12,504.00	
10AUG17	S 2 PD27OCT17	10976.78	11796.50	USD	-9,836.64	
10AUG17	S 6 PD27OCT17	10975.78	11796.50	USD	-29,545.92	
14AUG17	B 8 PD27OCT17	10439.33	11796.50	USD	65,144.16	
15AUG17	S 3 PD27OCT17	10338.13	11796.50	USD	-26,250.66	
05SEP17	B 2 PD27OCT17	12055.65	11796.50	USD	-3,109.80	
12SEP17	S 2 PD27OCT17	11949.00	11796.50	USD	1,830.00	
	NET 0 AVG BGHT 10184.68 SOLD 10241.29				**56,724.84**	**0.00**
31JUL17	B 1 PD31OCT17	10300.00	11798.50	USD	8,991.00	
31JUL17	B 2 PD31OCT17	10350.00	11798.50	USD	17,382.00	
31JUL17	B 1 PD31OCT17	10305.00	11798.50	USD	8,961.00	
31JUL17	B 3 PD31OCT17	10325.00	11798.50	USD	26,523.00	
31JUL17	B 3 PD31OCT17	10320.00	11798.50	USD	26,613.00	
31JUL17	B 1 PD31OCT17	10285.00	11798.50	USD	9,081.00	
31JUL17	S 3 PD31OCT17	10300.00	11798.50	USD	-26,973.00	
31JUL17	S 4 PD31OCT17	10315.00	11798.50	USD	-35,604.00	
31JUL17	B 3 PD31OCT17	10315.00	11798.50	USD	26,703.00	
31JUL17	B 4 PD31OCT17	10290.00	11798.50	USD	36,204.00	
31JUL17	B 2 PD31OCT17	10295.00	11798.50	USD	18,042.00	
31JUL17	S 3 PD31OCT17	10230.00	11798.50	USD	-28,233.00	
31JUL17	S 2 PD31OCT17	10265.00	11798.50	USD	-18,402.00	
31JUL17	S 3 PD31OCT17	10270.00	11798.50	USD	-27,513.00	
31JUL17	B 1 PD31OCT17	10320.00	11798.50	USD	8,871.00	
31JUL17	S 1 PD31OCT17	10320.00	11798.50	USD	-8,871.00	
31JUL17	B 2 PD31OCT17	10275.00	11798.50	USD	18,282.00	
31JUL17	S 1 PD31OCT17	10250.00	11798.50	USD	-9,291.00	
31JUL17	S 2 PD31OCT17	10245.00	11798.50	USD	-18,642.00	
31JUL17	S 3 PD31OCT17	10260.00	11798.50	USD	-27,693.00	
31JUL17	S 4 PD31OCT17	10240.00	11798.50	USD	-37,404.00	
31JUL17	B 2 PD31OCT17	10180.00	11798.50	USD	19,422.00	
31JUL17	S 2 PD31OCT17	10280.00	11798.50	USD	-18,222.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
31JUL17	S 4 PD31OCT17	10275.00	11798.50	USD	-36,564.00	
31JUL17	B 8 PD31OCT17	10280.00	11798.50	USD	72,888.00	
31JUL17	B 14 PD31OCT17	10275.00	11798.50	USD	127,974.00	
31JUL17	B 2 PD31OCT17	10270.00	11798.50	USD	18,342.00	
31JUL17	B 3 PD31OCT17	10255.00	11798.50	USD	27,783.00	
31JUL17	B 5 PD31OCT17	10250.00	11798.50	USD	46,455.00	
31JUL17	B 3 PD31OCT17	10245.00	11798.50	USD	27,963.00	
31JUL17	B 1 PD31OCT17	10240.00	11798.50	USD	9,351.00	
31JUL17	B 4 PD31OCT17	10225.00	11798.50	USD	37,764.00	
31JUL17	B 1 PD31OCT17	10220.00	11798.50	USD	9,471.00	
31JUL17	B 5 PD31OCT17	10230.00	11798.50	USD	47,055.00	
31JUL17	S 1 PD31OCT17	10265.00	11798.50	USD	-9,201.00	
31JUL17	B 5 PD31OCT17	10235.00	11798.50	USD	46,905.00	
31JUL17	B 3 PD31OCT17	10215.00	11798.50	USD	28,503.00	
31JUL17	S 2 PD31OCT17	10225.00	11798.50	USD	-18,882.00	
31JUL17	S 3 PD31OCT17	10220.00	11798.50	USD	-28,413.00	
31JUL17	S 2 PD31OCT17	10225.00	11798.50	USD	-18,882.00	
03AUG17	S 2 PD31OCT17	10379.36	11798.50	USD	-17,029.68	
07AUG17	S 11 PD31OCT17	10396.85	11798.50	USD	-92,508.90	
08AUG17	S 2 PD31OCT17	10625.76	11798.50	USD	-14,072.88	
08AUG17	S 2 PD31OCT17	10626.76	11798.50	USD	-14,060.88	
09AUG17	S 6 PD31OCT17	10755.50	11798.50	USD	-37,548.00	
10AUG17	S 6 PD31OCT17	10978.13	11798.50	USD	-29,533.32	
10AUG17	S 8 PD31OCT17	10979.13	11798.50	USD	-39,329.76	
22AUG17	S 1 PD31OCT17	11404.12	11798.50	USD	-2,366.28	
	NET +1 AVG BGHT 10267.85 SOLD 10483.89				**110,289.30**	**0.00**
01AUG17	B 2 PD01NOV17	10205.00	11799.00	USD	19,128.00	
01AUG17	S 4 PD01NOV17	10125.00	11799.00	USD	-40,176.00	
01AUG17	S 2 PD01NOV17	10110.00	11799.00	USD	-20,268.00	
01AUG17	B 1 PD01NOV17	10105.00	11799.00	USD	10,164.00	
01AUG17	B 2 PD01NOV17	10120.00	11799.00	USD	20,148.00	
01AUG17	B 4 PD01NOV17	10130.00	11799.00	USD	40,056.00	
01AUG17	B 2 PD01NOV17	10150.00	11799.00	USD	19,788.00	
01AUG17	S 2 PD01NOV17	10105.00	11799.00	USD	-20,328.00	
01AUG17	S 4 PD01NOV17	10095.00	11799.00	USD	-40,896.00	
01AUG17	S 1 PD01NOV17	10115.00	11799.00	USD	-10,104.00	
01AUG17	B 1 PD01NOV17	10105.00	11799.00	USD	10,164.00	
01AUG17	S 2 PD01NOV17	10115.00	11799.00	USD	-20,208.00	
01AUG17	B 1 PD01NOV17	10150.00	11799.00	USD	9,894.00	
01AUG17	S 1 PD01NOV17	10215.00	11799.00	USD	-9,504.00	
01AUG17	S 10 PD01NOV17	10210.00	11799.00	USD	-95,340.00	
01AUG17	S 16 PD01NOV17	10205.00	11799.00	USD	-153,024.00	
01AUG17	S 10 PD01NOV17	10200.00	11799.00	USD	-95,940.00	
01AUG17	B 9 PD01NOV17	10195.00	11799.00	USD	86,616.00	
01AUG17	S 6 PD01NOV17	10190.00	11799.00	USD	-57,924.00	
01AUG17	B 2 PD01NOV17	10190.00	11799.00	USD	19,308.00	
01AUG17	S 4 PD01NOV17	10175.00	11799.00	USD	-38,976.00	
01AUG17	S 3 PD01NOV17	10195.00	11799.00	USD	-28,872.00	
01AUG17	S 1 PD01NOV17	10180.00	11799.00	USD	-9,714.00	
01AUG17	S 4 PD01NOV17	10185.00	11799.00	USD	-38,736.00	
01AUG17	S 1 PD01NOV17	10240.00	11799.00	USD	-9,354.00	
01AUG17	S 2 PD01NOV17	10200.00	11799.00	USD	-19,188.00	
01AUG17	S 2 PD01NOV17	10190.00	11799.00	USD	-19,308.00	
01AUG17	B 1 PD01NOV17	10195.00	11799.00	USD	9,624.00	
01AUG17	S 2 PD01NOV17	10295.00	11799.00	USD	-18,048.00	
01AUG17	S 2 PD01NOV17	10300.00	11799.00	USD	-17,988.00	
01AUG17	S 1 PD01NOV17	10245.00	11799.00	USD	-9,324.00	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	S 2 PD01NOV17	10255.00	11799.00	USD	-18,528.00	
01AUG17	S 2 PD01NOV17	10260.00	11799.00	USD	-18,468.00	
01AUG17	S 5 PD01NOV17	10265.00	11799.00	USD	-46,020.00	
01AUG17	S 4 PD01NOV17	10280.00	11799.00	USD	-36,456.00	
01AUG17	B 1 PD01NOV17	10255.00	11799.00	USD	9,264.00	
03AUG17	B 2 PD01NOV17	10380.57	11799.00	USD	17,021.16	
07AUG17	B 11 PD01NOV17	10398.30	11799.00	USD	92,446.20	
08AUG17	B 2 PD01NOV17	10628.17	11799.00	USD	14,049.96	
08AUG17	B 5 PD01NOV17	10627.17	11799.00	USD	35,154.90	
09AUG17	B 11 PD01NOV17	10757.00	11799.00	USD	68,772.00	
09AUG17	B 5 PD01NOV17	10756.00	11799.00	USD	31,290.00	
10AUG17	B 8 PD01NOV17	10980.72	11799.00	USD	39,277.44	
10AUG17	B 5 PD01NOV17	10979.72	11799.00	USD	24,578.40	
14AUG17	B 8 PD01NOV17	10442.57	11799.00	USD	65,108.64	
15AUG17	B 3 PD01NOV17	10342.25	11799.00	USD	26,221.50	
12SEP17	B 7 PD01NOV17	11954.00	11799.00	USD	-6,510.00	
	NET 0 AVG BGHT 10613.40 SOLD 10199.19				**-231,127.80**	**0.00**
02AUG17	B 1 PD02NOV17	10185.00	11799.50	USD	9,687.00	
02AUG17	S 2 PD02NOV17	10150.00	11799.50	USD	-19,794.00	
02AUG17	B 2 PD02NOV17	10145.00	11799.50	USD	19,854.00	
02AUG17	B 3 PD02NOV17	10205.00	11799.50	USD	28,701.00	
02AUG17	S 2 PD02NOV17	10190.00	11799.50	USD	-19,314.00	
02AUG17	B 1 PD02NOV17	10170.00	11799.50	USD	9,777.00	
02AUG17	S 1 PD02NOV17	10200.00	11799.50	USD	-9,597.00	
02AUG17	S 2 PD02NOV17	10255.00	11799.50	USD	-18,534.00	
02AUG17	S 2 PD02NOV17	10260.00	11799.50	USD	-18,474.00	
02AUG17	S 2 PD02NOV17	10265.00	11799.50	USD	-18,414.00	
02AUG17	B 1 PD02NOV17	10245.00	11799.50	USD	9,327.00	
02AUG17	S 3 PD02NOV17	10240.00	11799.50	USD	-28,071.00	
02AUG17	S 5 PD02NOV17	10245.00	11799.50	USD	-46,635.00	
02AUG17	B 10 PD02NOV17	10215.00	11799.50	USD	95,070.00	
02AUG17	B 5 PD02NOV17	10220.00	11799.50	USD	47,385.00	
02AUG17	B 1 PD02NOV17	10250.00	11799.50	USD	9,297.00	
02AUG17	B 2 PD02NOV17	10265.00	11799.50	USD	18,414.00	
02AUG17	S 2 PD02NOV17	10285.00	11799.50	USD	-18,174.00	
02AUG17	B 2 PD02NOV17	10270.00	11799.50	USD	18,354.00	
02AUG17	B 1 PD02NOV17	10275.00	11799.50	USD	9,147.00	
02AUG17	S 2 PD02NOV17	10310.00	11799.50	USD	-17,874.00	
02AUG17	S 1 PD02NOV17	10335.00	11799.50	USD	-8,787.00	
02AUG17	B 2 PD02NOV17	10330.00	11799.50	USD	17,634.00	
02AUG17	B 1 PD02NOV17	10325.00	11799.50	USD	8,847.00	
02AUG17	B 1 PD02NOV17	10335.00	11799.50	USD	8,787.00	
08AUG17	S 2 PD02NOV17	10626.57	11799.50	USD	-14,075.16	
09AUG17	S 3 PD02NOV17	10755.50	11799.50	USD	-18,792.00	
09AUG17	S 2 PD02NOV17	10756.50	11799.50	USD	-12,516.00	
10AUG17	S 1 PD02NOV17	10979.30	11799.50	USD	-4,921.20	
17AUG17	S 1 PD02NOV17	10718.25	11799.50	USD	-6,487.50	
	NET 0 AVG BGHT 10232.42 SOLD 10383.04				**29,821.14**	**0.00**
03AUG17	S 1 PD03NOV17	10445.00	11800.35	USD	-8,132.10	
03AUG17	B 2 PD03NOV17	10425.00	11800.35	USD	16,504.20	
03AUG17	S 2 PD03NOV17	10430.00	11800.35	USD	-16,444.20	
03AUG17	S 2 PD03NOV17	10425.00	11800.35	USD	-16,504.20	
03AUG17	B 2 PD03NOV17	10435.00	11800.35	USD	16,384.20	
03AUG17	B 1 PD03NOV17	10430.00	11800.35	USD	8,222.10	
03AUG17	S 1 PD03NOV17	10435.00	11800.35	USD	-8,192.10	
03AUG17	S 2 PD03NOV17	10395.00	11800.35	USD	-16,864.20	
03AUG17	S 1 PD03NOV17	10335.00	11800.35	USD	-8,792.10	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 3 PD03NOV17	10315.00	11800.35	USD	-26,736.30	
03AUG17	S 3 PD03NOV17	10275.00	11800.35	USD	-27,456.30	
03AUG17	S 1 PD03NOV17	10265.00	11800.35	USD	-9,212.10	
03AUG17	B 1 PD03NOV17	10260.00	11800.35	USD	9,242.10	
03AUG17	B 1 PD03NOV17	10270.00	11800.35	USD	9,182.10	
03AUG17	S 1 PD03NOV17	10425.00	11800.35	USD	-8,252.10	
03AUG17	S 1 PD03NOV17	10280.00	11800.35	USD	-9,122.10	
03AUG17	B 1 PD03NOV17	10270.00	11800.35	USD	9,182.10	
03AUG17	B 2 PD03NOV17	10300.00	11800.35	USD	18,004.20	
03AUG17	S 4 PD03NOV17	10300.00	11800.35	USD	-36,008.40	
03AUG17	S 3 PD03NOV17	10305.00	11800.35	USD	-26,916.30	
03AUG17	S 4 PD03NOV17	10295.00	11800.35	USD	-36,128.40	
03AUG17	S 1 PD03NOV17	10285.00	11800.35	USD	-9,092.10	
03AUG17	B 5 PD03NOV17	10290.00	11800.35	USD	45,310.50	
03AUG17	B 4 PD03NOV17	10285.00	11800.35	USD	36,368.40	
03AUG17	B 1 PD03NOV17	10280.00	11800.35	USD	9,122.10	
03AUG17	B 1 PD03NOV17	10325.00	11800.35	USD	8,852.10	
03AUG17	S 1 PD03NOV17	10350.00	11800.35	USD	-8,702.10	
03AUG17	B 1 PD03NOV17	10375.00	11800.35	USD	8,552.10	
04AUG17	B 2 PD03NOV17	10325.00	11800.35	USD	17,704.20	
04AUG17	B 1 PD03NOV17	10375.00	11800.35	USD	8,552.10	
04AUG17	B 1 PD03NOV17	10400.00	11800.35	USD	8,402.10	
04AUG17	B 1 PD03NOV17	10395.00	11800.35	USD	8,432.10	
04AUG17	S 1 PD03NOV17	10380.00	11800.35	USD	-8,522.10	
04AUG17	S 2 PD03NOV17	10385.00	11800.35	USD	-16,984.20	
04AUG17	B 5 PD03NOV17	10380.00	11800.35	USD	42,610.50	
04AUG17	B 4 PD03NOV17	10390.00	11800.35	USD	33,848.40	
04AUG17	B 2 PD03NOV17	10385.00	11800.35	USD	16,984.20	
04AUG17	B 1 PD03NOV17	10365.00	11800.35	USD	8,612.10	
04AUG17	S 4 PD03NOV17	10310.00	11800.35	USD	-35,768.40	
04AUG17	B 1 PD03NOV17	10305.00	11800.35	USD	8,972.10	
04AUG17	S 1 PD03NOV17	10325.00	11800.35	USD	-8,852.10	
04AUG17	B 1 PD03NOV17	10345.00	11800.35	USD	8,732.10	
04AUG17	B 2 PD03NOV17	10355.00	11800.35	USD	17,344.20	
04AUG17	S 1 PD03NOV17	10340.00	11800.35	USD	-8,762.10	
04AUG17	S 1 PD03NOV17	10300.00	11800.35	USD	-9,002.10	
04AUG17	S 5 PD03NOV17	10315.00	11800.35	USD	-44,560.50	
04AUG17	B 2 PD03NOV17	10290.00	11800.35	USD	18,124.20	
04AUG17	B 1 PD03NOV17	10250.00	11800.35	USD	9,302.10	
04AUG17	B 1 PD03NOV17	10245.00	11800.35	USD	9,332.10	
04AUG17	B 1 PD03NOV17	10235.00	11800.35	USD	9,392.10	
04AUG17	B 1 PD03NOV17	10240.00	11800.35	USD	9,362.10	
04AUG17	B 1 PD03NOV17	10205.00	11800.35	USD	9,572.10	
04AUG17	S 2 PD03NOV17	10205.00	11800.35	USD	-19,144.20	
04AUG17	B 2 PD03NOV17	10215.00	11800.35	USD	19,024.20	
04AUG17	B 1 PD03NOV17	10200.00	11800.35	USD	9,602.10	
04AUG17	S 1 PD03NOV17	10275.00	11800.35	USD	-9,152.10	
04AUG17	B 2 PD03NOV17	10200.00	11800.35	USD	19,204.20	
04AUG17	S 1 PD03NOV17	10295.00	11800.35	USD	-9,032.10	
04AUG17	S 2 PD03NOV17	10285.00	11800.35	USD	-18,184.20	
04AUG17	S 3 PD03NOV17	10290.00	11800.35	USD	-27,186.30	
04AUG17	B 1 PD03NOV17	10280.00	11800.35	USD	9,122.10	
04AUG17	B 3 PD03NOV17	10270.00	11800.35	USD	27,546.30	
04AUG17	B 1 PD03NOV17	10265.00	11800.35	USD	9,212.10	
04AUG17	B 2 PD03NOV17	10320.00	11800.35	USD	17,764.20	
04AUG17	B 2 PD03NOV17	10310.00	11800.35	USD	17,884.20	
04AUG17	S 4 PD03NOV17	10305.00	11800.35	USD	-35,888.40	

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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 1 PD03NOV17	10275.00	11800.35	USD	9,152.10	
07AUG17	S 1 PD03NOV17	10397.20	11800.35	USD	-8,418.90	
08AUG17	S 2 PD03NOV17	10626.98	11800.35	USD	-14,080.44	
09AUG17	B 1 PD03NOV17	10758.00	11800.35	USD	6,254.10	
10AUG17	B 2 PD03NOV17	10981.89	11800.35	USD	9,821.52	
17AUG17	S 5 PD03NOV17	10718.92	11800.35	USD	-32,442.90	
22AUG17	B 1 PD03NOV17	11406.19	11800.35	USD	2,364.96	
12SEP17	S 2 PD03NOV17	11955.00	11800.35	USD	1,855.80	
	NET 0 AVG BGHT 10357.94 SOLD 10407.40				**20,476.74**	**0.00**
07AUG17	S 2 PD07NOV17	10290.00	11803.73	USD	-18,164.76	
07AUG17	S 2 PD07NOV17	10355.00	11803.73	USD	-17,384.76	
07AUG17	S 1 PD07NOV17	10330.00	11803.73	USD	-8,842.38	
07AUG17	B 1 PD07NOV17	10400.00	11803.73	USD	8,422.38	
07AUG17	S 2 PD07NOV17	10300.00	11803.73	USD	-18,044.76	
07AUG17	S 3 PD07NOV17	10335.00	11803.73	USD	-26,437.14	
07AUG17	S 1 PD07NOV17	10410.00	11803.73	USD	-8,362.38	
07AUG17	S 1 PD07NOV17	10295.00	11803.73	USD	-9,052.38	
07AUG17	B 2 PD07NOV17	10375.00	11803.73	USD	17,144.76	
07AUG17	B 5 PD07NOV17	10345.00	11803.73	USD	43,761.90	
07AUG17	S 1 PD07NOV17	10360.00	11803.73	USD	-8,662.38	
07AUG17	B 3 PD07NOV17	10340.00	11803.73	USD	26,347.14	
07AUG17	B 3 PD07NOV17	10370.00	11803.73	USD	25,807.14	
07AUG17	B 1 PD07NOV17	10390.00	11803.73	USD	8,482.38	
07AUG17	B 7 PD07NOV17	10350.00	11803.73	USD	61,056.66	
07AUG17	B 1 PD07NOV17	10355.00	11803.73	USD	8,692.38	
07AUG17	B 4 PD07NOV17	10385.00	11803.73	USD	34,049.52	
07AUG17	B 3 PD07NOV17	10380.00	11803.73	USD	25,627.14	
07AUG17	B 3 PD07NOV17	10365.00	11803.73	USD	25,897.14	
07AUG17	B 6 PD07NOV17	10360.00	11803.73	USD	51,974.28	
07AUG17	S 3 PD07NOV17	10380.00	11803.73	USD	-25,627.14	
07AUG17	S 1 PD07NOV17	10385.00	11803.73	USD	-8,512.38	
08AUG17	S 1 PD07NOV17	10628.60	11803.73	USD	-7,050.78	
09AUG17	S 4 PD07NOV17	10759.00	11803.73	USD	-25,073.52	
09AUG17	S 2 PD07NOV17	10758.00	11803.73	USD	-12,548.76	
10AUG17	S 4 PD07NOV17	10982.24	11803.73	USD	-19,715.76	
22AUG17	S 2 PD07NOV17	11408.96	11803.73	USD	-4,737.24	
05SEP17	S 1 PD07NOV17	12063.54	11803.73	USD	1,558.86	
11SEP17	S 4 PD07NOV17	11740.62	11803.73	USD	-1,514.64	
12SEP17	S 4 PD07NOV17	11959.00	11803.73	USD	3,726.48	
	NET 0 AVG BGHT 10362.44 SOLD 10887.29				**122,817.00**	**0.00**
08AUG17	B 2 PD08NOV17	10355.00	11804.58	USD	17,394.96	
08AUG17	B 2 PD08NOV17	10360.00	11804.58	USD	17,334.96	
08AUG17	B 1 PD08NOV17	10375.00	11804.58	USD	8,577.48	
08AUG17	S 2 PD08NOV17	10290.00	11804.58	USD	-18,174.96	
08AUG17	B 2 PD08NOV17	10295.00	11804.58	USD	18,114.96	
08AUG17	B 1 PD08NOV17	10340.00	11804.58	USD	8,787.48	
08AUG17	B 3 PD08NOV17	10310.00	11804.58	USD	26,902.44	
08AUG17	B 8 PD08NOV17	10290.00	11804.58	USD	72,699.84	
08AUG17	S 1 PD08NOV17	10280.00	11804.58	USD	-9,147.48	
08AUG17	S 10 PD08NOV17	10295.00	11804.58	USD	-90,574.80	
08AUG17	B 1 PD08NOV17	10305.00	11804.58	USD	8,997.48	
08AUG17	B 1 PD08NOV17	10295.00	11804.58	USD	9,057.48	
08AUG17	S 1 PD08NOV17	10330.00	11804.58	USD	-8,847.48	
08AUG17	B 3 PD08NOV17	10330.00	11804.58	USD	26,542.44	
08AUG17	S 2 PD08NOV17	10335.00	11804.58	USD	-17,634.96	
08AUG17	S 6 PD08NOV17	10330.00	11804.58	USD	-53,084.88	
08AUG17	S 10 PD08NOV17	10325.00	11804.58	USD	-88,774.80	

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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SAP0094X

23rd October 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					
08AUG17	B 1 PD08NOV17	10365.00	11804.58	USD	8,637.48	
08AUG17	S 1 PD08NOV17	10370.00	11804.58	USD	-8,607.48	
08AUG17	S 5 PD08NOV17	10340.00	11804.58	USD	-43,937.40	
08AUG17	B 3 PD08NOV17	10350.00	11804.58	USD	26,182.44	
08AUG17	S 1 PD08NOV17	10350.00	11804.58	USD	-8,727.48	
08AUG17	S 1 PD08NOV17	10355.00	11804.58	USD	-8,697.48	
08AUG17	S 4 PD08NOV17	10360.00	11804.58	USD	-34,669.92	
08AUG17	S 3 PD08NOV17	10365.00	11804.58	USD	-25,912.44	
08AUG17	B 3 PD08NOV17	10395.00	11804.58	USD	25,372.44	
08AUG17	B 1 PD08NOV17	10425.00	11804.58	USD	8,277.48	
08AUG17	B 2 PD08NOV17	10445.00	11804.58	USD	16,314.96	
08AUG17	B 2 PD08NOV17	10480.00	11804.58	USD	15,894.96	
08AUG17	B 2 PD08NOV17	10475.00	11804.58	USD	15,954.96	
08AUG17	S 1 PD08NOV17	10470.00	11804.58	USD	-8,007.48	
08AUG17	B 2 PD08NOV17	10490.00	11804.58	USD	15,774.96	
08AUG17	B 1 PD08NOV17	10515.00	11804.58	USD	7,737.48	
08AUG17	B 1 PD08NOV17	10530.00	11804.58	USD	7,647.48	
08AUG17	B 1 PD08NOV17	10525.00	11804.58	USD	7,677.48	
08AUG17	S 2 PD08NOV17	10535.00	11804.58	USD	-15,234.96	
08AUG17	B 2 PD08NOV17	10585.00	11804.58	USD	14,634.96	
08AUG17	S 2 PD08NOV17	10595.00	11804.58	USD	-14,514.96	
08AUG17	S 1 PD08NOV17	10605.00	11804.58	USD	-7,197.48	
08AUG17	B 2 PD08NOV17	10565.00	11804.58	USD	14,874.96	
08AUG17	B 1 PD08NOV17	10580.00	11804.58	USD	7,347.48	
08AUG17	S 2 PD08NOV17	10630.00	11804.58	USD	-14,094.96	
08AUG17	B 1 PD08NOV17	10625.00	11804.58	USD	7,077.48	
08AUG17	B 1 PD08NOV17	10610.00	11804.58	USD	7,167.48	
08AUG17	B 2 PD08NOV17	10605.00	11804.58	USD	14,394.96	
08AUG17	S 1 PD08NOV17	10600.00	11804.58	USD	-7,227.48	
08AUG17	S 1 PD08NOV17	10625.00	11804.58	USD	-7,077.48	
08AUG17	S 1 PD08NOV17	10620.00	11804.58	USD	-7,107.48	
08AUG17	B 2 PD08NOV17	10640.00	11804.58	USD	13,974.96	
08AUG17	B 1 PD08NOV17	10645.00	11804.58	USD	6,957.48	
08AUG17	B 1 PD08NOV17	10650.00	11804.58	USD	6,927.48	
08AUG17	B 2 PD08NOV17	10670.00	11804.58	USD	13,614.96	
08AUG17	B 2 PD08NOV17	10680.00	11804.58	USD	13,494.96	
08AUG17	B 3 PD08NOV17	10690.00	11804.58	USD	20,062.44	
08AUG17	S 1 PD08NOV17	10695.00	11804.58	USD	-6,657.48	
08AUG17	S 1 PD08NOV17	10720.00	11804.58	USD	-6,507.48	
08AUG17	B 1 PD08NOV17	10735.00	11804.58	USD	6,417.48	
08AUG17	B 1 PD08NOV17	10760.00	11804.58	USD	6,267.48	
08AUG17	B 2 PD08NOV17	10755.00	11804.58	USD	12,594.96	
08AUG17	B 2 PD08NOV17	10745.00	11804.58	USD	12,714.96	
08AUG17	S 1 PD08NOV17	10715.00	11804.58	USD	-6,537.48	
09AUG17	B 6 PD08NOV17	10760.50	11804.58	USD	37,586.88	
17AUG17	S 1 PD08NOV17	10722.29	11804.58	USD	-6,493.74	
22AUG17	S 3 PD08NOV17	11409.65	11804.58	USD	-7,108.74	
05SEP17	S 2 PD08NOV17	12064.35	11804.58	USD	3,117.24	
11SEP17	S 2 PD08NOV17	11741.54	11804.58	USD	-756.48	
12SEP17	S 3 PD08NOV17	11961.00	11804.58	USD	2,815.56	
15SEP17	S 3 PD08NOV17	11059.25	11804.58	USD	-13,415.94	
	NET 0 AVG BGHT 10502.37 SOLD 10607.25				**47,194.62**	**0.00**
09AUG17	S 2 PD09NOV17	10790.00	11805.42	USD	-12,185.04	
09AUG17	S 2 PD09NOV17	10750.00	11805.42	USD	-12,665.04	
09AUG17	S 1 PD09NOV17	10760.00	11805.42	USD	-6,272.52	
09AUG17	S 1 PD09NOV17	10690.00	11805.42	USD	-6,692.52	
09AUG17	S 2 PD09NOV17	10710.00	11805.42	USD	-13,145.04	

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SAP0094X

23rd October 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					
09AUG17	B 1 PD09NOV17	10785.00	11805.42	USD	6,122.52	
09AUG17	B 3 PD09NOV17	10810.00	11805.42	USD	17,917.56	
09AUG17	B 1 PD09NOV17	10835.00	11805.42	USD	5,822.52	
09AUG17	B 2 PD09NOV17	10805.00	11805.42	USD	12,005.04	
09AUG17	B 1 PD09NOV17	10795.00	11805.42	USD	6,062.52	
09AUG17	B 1 PD09NOV17	10750.00	11805.42	USD	6,332.52	
09AUG17	B 2 PD09NOV17	10800.00	11805.42	USD	12,065.04	
09AUG17	B 1 PD09NOV17	10725.00	11805.42	USD	6,482.52	
09AUG17	B 1 PD09NOV17	10690.00	11805.42	USD	6,692.52	
09AUG17	S 1 PD09NOV17	10690.00	11805.42	USD	-6,692.52	
09AUG17	S 3 PD09NOV17	10740.00	11805.42	USD	-19,177.56	
09AUG17	B 4 PD09NOV17	10770.00	11805.42	USD	24,850.08	
09AUG17	S 3 PD09NOV17	10765.00	11805.42	USD	-18,727.56	
09AUG17	S 1 PD09NOV17	10785.00	11805.42	USD	-6,122.52	
09AUG17	S 1 PD09NOV17	10795.00	11805.42	USD	-6,062.52	
09AUG17	S 3 PD09NOV17	10820.00	11805.42	USD	-17,737.56	
09AUG17	S 3 PD09NOV17	10730.00	11805.42	USD	-19,357.56	
09AUG17	S 2 PD09NOV17	10725.00	11805.42	USD	-12,965.04	
09AUG17	S 1 PD09NOV17	10755.00	11805.42	USD	-6,302.52	
09AUG17	S 2 PD09NOV17	10735.00	11805.42	USD	-12,845.04	
09AUG17	B 5 PD09NOV17	10755.00	11805.42	USD	31,512.60	
09AUG17	S 1 PD09NOV17	10775.00	11805.42	USD	-6,182.52	
09AUG17	B 1 PD09NOV17	10735.00	11805.42	USD	6,422.52	
09AUG17	B 1 PD09NOV17	10745.00	11805.42	USD	6,362.52	
09AUG17	B 3 PD09NOV17	10740.00	11805.42	USD	19,177.56	
09AUG17	B 1 PD09NOV17	10730.00	11805.42	USD	6,452.52	
17AUG17	B 1 PD09NOV17	10722.96	11805.42	USD	6,494.76	
17AUG17	B 4 PD09NOV17	10723.96	11805.42	USD	25,955.04	
05SEP17	S 1 PD09NOV17	12065.15	11805.42	USD	1,558.38	
12SEP17	S 1 PD09NOV17	11961.00	11805.42	USD	933.48	
12SEP17	S 2 PD09NOV17	11962.00	11805.42	USD	1,878.96	
	NET 0 AVG BGHT 10761.33 SOLD 10902.58				**27,968.10**	**0.00**
10AUG17	B 1 PD10NOV17	10765.00	11806.27	USD	6,247.62	
10AUG17	S 1 PD10NOV17	10770.00	11806.27	USD	-6,217.62	
10AUG17	S 5 PD10NOV17	10830.00	11806.27	USD	-29,288.10	
10AUG17	S 1 PD10NOV17	10815.00	11806.27	USD	-5,947.62	
10AUG17	S 1 PD10NOV17	10820.00	11806.27	USD	-5,917.62	
10AUG17	S 2 PD10NOV17	10800.00	11806.27	USD	-12,075.24	
10AUG17	S 2 PD10NOV17	10785.00	11806.27	USD	-12,255.24	
10AUG17	S 1 PD10NOV17	10805.00	11806.27	USD	-6,007.62	
10AUG17	S 1 PD10NOV17	10795.00	11806.27	USD	-6,067.62	
10AUG17	B 1 PD10NOV17	10805.00	11806.27	USD	6,007.62	
10AUG17	S 1 PD10NOV17	10825.00	11806.27	USD	-5,887.62	
10AUG17	S 2 PD10NOV17	10810.00	11806.27	USD	-11,955.24	
10AUG17	B 1 PD10NOV17	10835.00	11806.27	USD	5,827.62	
10AUG17	B 2 PD10NOV17	10795.00	11806.27	USD	12,135.24	
10AUG17	S 2 PD10NOV17	10720.00	11806.27	USD	-13,035.24	
10AUG17	S 1 PD10NOV17	10735.00	11806.27	USD	-6,427.62	
10AUG17	S 1 PD10NOV17	10740.00	11806.27	USD	-6,397.62	
10AUG17	B 2 PD10NOV17	10770.00	11806.27	USD	12,435.24	
10AUG17	B 3 PD10NOV17	10760.00	11806.27	USD	18,832.86	
10AUG17	B 14 PD10NOV17	10780.00	11806.27	USD	86,206.68	
10AUG17	B 7 PD10NOV17	10775.00	11806.27	USD	43,313.34	
10AUG17	S 2 PD10NOV17	10790.00	11806.27	USD	-12,195.24	
10AUG17	B 2 PD10NOV17	10855.00	11806.27	USD	11,415.24	
10AUG17	B 3 PD10NOV17	10850.00	11806.27	USD	17,212.86	
10AUG17	B 2 PD10NOV17	10835.00	11806.27	USD	11,655.24	

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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					
10AUG17	S 5 PD10NOV17	10930.00	11806.27	USD	-26,288.10	
10AUG17	S 2 PD10NOV17	10925.00	11806.27	USD	-10,575.24	
10AUG17	S 3 PD10NOV17	10940.00	11806.27	USD	-15,592.86	
10AUG17	B 1 PD10NOV17	10955.00	11806.27	USD	5,107.62	
10AUG17	B 2 PD10NOV17	10950.00	11806.27	USD	10,275.24	
10AUG17	B 1 PD10NOV17	10930.00	11806.27	USD	5,257.62	
10AUG17	S 1 PD10NOV17	10910.00	11806.27	USD	-5,377.62	
10AUG17	S 3 PD10NOV17	10900.00	11806.27	USD	-16,312.86	
10AUG17	S 1 PD10NOV17	10885.00	11806.27	USD	-5,527.62	
10AUG17	B 1 PD10NOV17	10890.00	11806.27	USD	5,497.62	
11AUG17	S 1 PD10NOV17	10805.00	11806.27	USD	-6,007.62	
11AUG17	S 2 PD10NOV17	10830.00	11806.27	USD	-11,715.24	
11AUG17	S 1 PD10NOV17	10840.00	11806.27	USD	-5,797.62	
11AUG17	S 2 PD10NOV17	10815.00	11806.27	USD	-11,895.24	
11AUG17	S 2 PD10NOV17	10810.00	11806.27	USD	-11,955.24	
11AUG17	S 2 PD10NOV17	10845.00	11806.27	USD	-11,535.24	
11AUG17	S 4 PD10NOV17	10835.00	11806.27	USD	-23,310.48	
11AUG17	S 4 PD10NOV17	10820.00	11806.27	USD	-23,670.48	
11AUG17	B 1 PD10NOV17	10820.00	11806.27	USD	5,917.62	
11AUG17	S 1 PD10NOV17	10740.00	11806.27	USD	-6,397.62	
11AUG17	B 1 PD10NOV17	10760.00	11806.27	USD	6,277.62	
11AUG17	S 4 PD10NOV17	10735.00	11806.27	USD	-25,710.48	
11AUG17	B 1 PD10NOV17	10740.00	11806.27	USD	6,397.62	
11AUG17	B 1 PD10NOV17	10745.00	11806.27	USD	6,367.62	
11AUG17	B 1 PD10NOV17	10750.00	11806.27	USD	6,337.62	
11AUG17	S 3 PD10NOV17	10745.00	11806.27	USD	-19,102.86	
11AUG17	S 1 PD10NOV17	10750.00	11806.27	USD	-6,337.62	
11AUG17	S 1 PD10NOV17	10755.00	11806.27	USD	-6,307.62	
11AUG17	S 2 PD10NOV17	10715.00	11806.27	USD	-13,095.24	
11AUG17	B 2 PD10NOV17	10715.00	11806.27	USD	13,095.24	
11AUG17	B 1 PD10NOV17	10710.00	11806.27	USD	6,577.62	
11AUG17	S 1 PD10NOV17	10675.00	11806.27	USD	-6,787.62	
11AUG17	S 3 PD10NOV17	10665.00	11806.27	USD	-20,542.86	
11AUG17	S 2 PD10NOV17	10670.00	11806.27	USD	-13,635.24	
11AUG17	S 1 PD10NOV17	10620.00	11806.27	USD	-7,117.62	
11AUG17	S 4 PD10NOV17	10625.00	11806.27	USD	-28,350.48	
11AUG17	S 1 PD10NOV17	10635.00	11806.27	USD	-7,027.62	
11AUG17	S 9 PD10NOV17	10630.00	11806.27	USD	-63,518.58	
11AUG17	B 1 PD10NOV17	10600.00	11806.27	USD	7,237.62	
11AUG17	B 3 PD10NOV17	10665.00	11806.27	USD	20,542.86	
11AUG17	S 4 PD10NOV17	10640.00	11806.27	USD	-27,990.48	
11AUG17	B 1 PD10NOV17	10635.00	11806.27	USD	7,027.62	
11AUG17	B 1 PD10NOV17	10595.00	11806.27	USD	7,267.62	
11AUG17	S 2 PD10NOV17	10700.00	11806.27	USD	-13,275.24	
11AUG17	S 1 PD10NOV17	10745.00	11806.27	USD	-6,367.62	
11AUG17	S 1 PD10NOV17	10640.00	11806.27	USD	-6,997.62	
11AUG17	S 1 PD10NOV17	10630.00	11806.27	USD	-7,057.62	
11AUG17	S 1 PD10NOV17	10675.00	11806.27	USD	-6,787.62	
11AUG17	S 1 PD10NOV17	10670.00	11806.27	USD	-6,817.62	
11AUG17	B 2 PD10NOV17	10610.00	11806.27	USD	14,355.24	
11AUG17	B 1 PD10NOV17	10650.00	11806.27	USD	6,937.62	
11AUG17	S 1 PD10NOV17	10655.00	11806.27	USD	-6,907.62	
11AUG17	B 2 PD10NOV17	10695.00	11806.27	USD	13,335.24	
11AUG17	B 9 PD10NOV17	10685.00	11806.27	USD	60,548.58	
11AUG17	B 1 PD10NOV17	10675.00	11806.27	USD	6,787.62	
11AUG17	B 4 PD10NOV17	10670.00	11806.27	USD	27,270.48	
11AUG17	S 1 PD10NOV17	10660.00	11806.27	USD	-6,877.62	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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					
11AUG17	B 5 PD10NOV17	10655.00	11806.27	USD	34,538.10	
11AUG17	B 1 PD10NOV17	10645.00	11806.27	USD	6,967.62	
11AUG17	B 1 PD10NOV17	10625.00	11806.27	USD	7,087.62	
11AUG17	B 1 PD10NOV17	10620.00	11806.27	USD	7,117.62	
11AUG17	B 1 PD10NOV17	10585.00	11806.27	USD	7,327.62	
11AUG17	B 1 PD10NOV17	10560.00	11806.27	USD	7,477.62	
11AUG17	B 1 PD10NOV17	10550.00	11806.27	USD	7,537.62	
11AUG17	B 1 PD10NOV17	10645.00	11806.27	USD	6,967.62	
11AUG17	B 1 PD10NOV17	10650.00	11806.27	USD	6,937.62	
11AUG17	B 1 PD10NOV17	10655.00	11806.27	USD	6,907.62	
11AUG17	B 2 PD10NOV17	10660.00	11806.27	USD	13,755.24	
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
11AUG17	B 2 PD10NOV17	10630.00	11806.27	USD	14,115.24	
17AUG17	B 4 PD10NOV17	10724.63	11806.27	USD	25,959.36	
17AUG17	S 1 PD10NOV17	10722.63	11806.27	USD	-6,501.84	
22AUG17	B 2 PD10NOV17	11412.04	11806.27	USD	4,730.76	
23AUG17	S 1 PD10NOV17	11653.44	11806.27	USD	-916.98	
05SEP17	S 2 PD10NOV17	12065.96	11806.27	USD	3,116.28	
11SEP17	B 4 PD10NOV17	11744.38	11806.27	USD	1,485.36	
12SEP17	B 1 PD10NOV17	11963.00	11806.27	USD	-940.38	
	NET 0 AVG BGHT 10792.62 SOLD 10795.97				**2,129.22**	**0.00**
14AUG17	S 1 PD14NOV17	10615.00	11809.65	USD	-7,167.90	
14AUG17	B 1 PD14NOV17	10610.00	11809.65	USD	7,197.90	
14AUG17	S 1 PD14NOV17	10635.00	11809.65	USD	-7,047.90	
14AUG17	B 1 PD14NOV17	10660.00	11809.65	USD	6,897.90	
14AUG17	S 6 PD14NOV17	10645.00	11809.65	USD	-41,927.40	
14AUG17	B 7 PD14NOV17	10650.00	11809.65	USD	48,705.30	
14AUG17	S 1 PD14NOV17	10640.00	11809.65	USD	-7,017.90	
14AUG17	S 3 PD14NOV17	10650.00	11809.65	USD	-20,873.70	
14AUG17	B 2 PD14NOV17	10600.00	11809.65	USD	14,515.80	
14AUG17	S 1 PD14NOV17	10640.00	11809.65	USD	-7,017.90	
14AUG17	S 1 PD14NOV17	10545.00	11809.65	USD	-7,587.90	
14AUG17	S 1 PD14NOV17	10550.00	11809.65	USD	-7,557.90	
14AUG17	S 3 PD14NOV17	10505.00	11809.65	USD	-23,483.70	
14AUG17	S 1 PD14NOV17	10510.00	11809.65	USD	-7,797.90	
14AUG17	S 6 PD14NOV17	10500.00	11809.65	USD	-47,147.40	
14AUG17	S 7 PD14NOV17	10495.00	11809.65	USD	-55,215.30	
14AUG17	S 2 PD14NOV17	10480.00	11809.65	USD	-15,955.80	
14AUG17	S 1 PD14NOV17	10485.00	11809.65	USD	-7,947.90	
14AUG17	B 1 PD14NOV17	10495.00	11809.65	USD	7,887.90	
14AUG17	B 1 PD14NOV17	10485.00	11809.65	USD	7,947.90	
14AUG17	B 5 PD14NOV17	10490.00	11809.65	USD	39,589.50	
14AUG17	B 2 PD14NOV17	10500.00	11809.65	USD	15,715.80	
14AUG17	B 1 PD14NOV17	10480.00	11809.65	USD	7,977.90	
14AUG17	B 1 PD14NOV17	10455.00	11809.65	USD	8,127.90	
14AUG17	B 1 PD14NOV17	10510.00	11809.65	USD	7,797.90	
14AUG17	B 1 PD14NOV17	10515.00	11809.65	USD	7,767.90	
14AUG17	S 5 PD14NOV17	10415.00	11809.65	USD	-41,839.50	
14AUG17	S 2 PD14NOV17	10410.00	11809.65	USD	-16,795.80	
14AUG17	B 6 PD14NOV17	10420.00	11809.65	USD	50,027.40	
14AUG17	S 1 PD14NOV17	10420.00	11809.65	USD	-8,337.90	
14AUG17	S 2 PD14NOV17	10430.00	11809.65	USD	-16,555.80	
14AUG17	S 1 PD14NOV17	10425.00	11809.65	USD	-8,307.90	
14AUG17	S 1 PD14NOV17	10435.00	11809.65	USD	-8,247.90	
14AUG17	S 3 PD14NOV17	10445.00	11809.65	USD	-24,563.70	
14AUG17	S 8 PD14NOV17	10440.00	11809.65	USD	-65,743.20	
14AUG17	B 1 PD14NOV17	10405.00	11809.65	USD	8,427.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 2 PD14NOV17	10410.00	11809.65	USD	16,795.80	
14AUG17	B 3 PD14NOV17	10440.00	11809.65	USD	24,653.70	
14AUG17	B 2 PD14NOV17	10435.00	11809.65	USD	16,495.80	
14AUG17	S 1 PD14NOV17	10435.00	11809.65	USD	-8,247.90	
17AUG17	B 2 PD14NOV17	10726.33	11809.65	USD	12,999.84	
17AUG17	S 1 PD14NOV17	10726.33	11809.65	USD	-6,499.92	
17AUG17	B 5 PD14NOV17	10727.33	11809.65	USD	32,469.60	
22AUG17	B 2 PD14NOV17	11414.81	11809.65	USD	4,738.08	
05SEP17	B 4 PD14NOV17	12070.19	11809.65	USD	-6,252.96	
11SEP17	B 1 PD14NOV17	11747.08	11809.65	USD	375.42	
11SEP17	B 2 PD14NOV17	11748.08	11809.65	USD	738.84	
12SEP17	B 2 PD14NOV17	11968.00	11809.65	USD	-1,900.20	
12SEP17	B 4 PD14NOV17	11967.00	11809.65	USD	-3,776.40	
	NET 0 AVG BGHT 10876.53 SOLD 10507.19				**-132,963.60**	**0.00**
15AUG17	S 2 PD15NOV17	10360.00	11810.50	USD	-17,406.00	
15AUG17	B 1 PD15NOV17	10430.00	11810.50	USD	8,283.00	
15AUG17	B 1 PD15NOV17	10460.00	11810.50	USD	8,103.00	
15AUG17	B 1 PD15NOV17	10450.00	11810.50	USD	8,163.00	
15AUG17	S 7 PD15NOV17	10405.00	11810.50	USD	-59,031.00	
15AUG17	B 2 PD15NOV17	10390.00	11810.50	USD	17,046.00	
15AUG17	S 1 PD15NOV17	10420.00	11810.50	USD	-8,343.00	
15AUG17	B 3 PD15NOV17	10415.00	11810.50	USD	25,119.00	
15AUG17	S 6 PD15NOV17	10415.00	11810.50	USD	-50,238.00	
15AUG17	B 2 PD15NOV17	10420.00	11810.50	USD	16,686.00	
15AUG17	B 3 PD15NOV17	10405.00	11810.50	USD	25,299.00	
15AUG17	B 4 PD15NOV17	10410.00	11810.50	USD	33,612.00	
15AUG17	B 13 PD15NOV17	10400.00	11810.50	USD	110,019.00	
15AUG17	B 3 PD15NOV17	10395.00	11810.50	USD	25,479.00	
15AUG17	B 2 PD15NOV17	10385.00	11810.50	USD	17,106.00	
15AUG17	B 6 PD15NOV17	10380.00	11810.50	USD	51,498.00	
15AUG17	B 3 PD15NOV17	10350.00	11810.50	USD	26,289.00	
15AUG17	B 2 PD15NOV17	10360.00	11810.50	USD	17,406.00	
15AUG17	B 3 PD15NOV17	10370.00	11810.50	USD	25,929.00	
15AUG17	B 1 PD15NOV17	10365.00	11810.50	USD	8,673.00	
15AUG17	S 1 PD15NOV17	10365.00	11810.50	USD	-8,673.00	
15AUG17	S 6 PD15NOV17	10370.00	11810.50	USD	-51,858.00	
15AUG17	S 2 PD15NOV17	10355.00	11810.50	USD	-17,466.00	
15AUG17	B 2 PD15NOV17	10355.00	11810.50	USD	17,466.00	
15AUG17	S 1 PD15NOV17	10415.00	11810.50	USD	-8,373.00	
15AUG17	B 1 PD15NOV17	10415.00	11810.50	USD	8,373.00	
15AUG17	B 2 PD15NOV17	10360.00	11810.50	USD	17,406.00	
17AUG17	S 2 PD15NOV17	10726.00	11810.50	USD	-13,014.00	
17AUG17	S 11 PD15NOV17	10727.00	11810.50	USD	-71,511.00	
23AUG17	S 3 PD15NOV17	11657.00	11810.50	USD	-2,763.00	
05SEP17	S 2 PD15NOV17	12070.00	11810.50	USD	3,114.00	
11SEP17	S 1 PD15NOV17	11747.00	11810.50	USD	-381.00	
12SEP17	S 1 PD15NOV17	11967.00	11810.50	USD	939.00	
12SEP17	S 7 PD15NOV17	11968.00	11810.50	USD	6,615.00	
14SEP17	S 2 PD15NOV17	11177.00	11810.50	USD	-7,602.00	
	NET 0 AVG BGHT 10392.45 SOLD 10883.25				**161,964.00**	**0.00**
16AUG17	B 1 PD16NOV17	10390.00	11811.15	USD	8,526.90	
16AUG17	S 3 PD16NOV17	10475.00	11811.15	USD	-24,050.70	
16AUG17	S 1 PD16NOV17	10555.00	11811.15	USD	-7,536.90	
16AUG17	S 1 PD16NOV17	10620.00	11811.15	USD	-7,146.90	
16AUG17	S 1 PD16NOV17	10590.00	11811.15	USD	-7,326.90	
16AUG17	S 2 PD16NOV17	10595.00	11811.15	USD	-14,593.80	
16AUG17	S 2 PD16NOV17	10605.00	11811.15	USD	-14,473.80	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 3 PD16NOV17	10600.00	11811.15	USD	-21,800.70	
16AUG17	S 2 PD16NOV17	10585.00	11811.15	USD	-14,713.80	
16AUG17	S 10 PD16NOV17	10575.00	11811.15	USD	-74,169.00	
16AUG17	S 5 PD16NOV17	10565.00	11811.15	USD	-37,384.50	
16AUG17	S 6 PD16NOV17	10560.00	11811.15	USD	-45,041.40	
16AUG17	B 14 PD16NOV17	10565.00	11811.15	USD	104,676.60	
16AUG17	S 4 PD16NOV17	10570.00	11811.15	USD	-29,787.60	
16AUG17	B 1 PD16NOV17	10580.00	11811.15	USD	7,386.90	
16AUG17	B 1 PD16NOV17	10575.00	11811.15	USD	7,416.90	
16AUG17	S 1 PD16NOV17	10615.00	11811.15	USD	-7,176.90	
16AUG17	S 6 PD16NOV17	10610.00	11811.15	USD	-43,241.40	
16AUG17	S 3 PD16NOV17	10655.00	11811.15	USD	-20,810.70	
16AUG17	S 1 PD16NOV17	10670.00	11811.15	USD	-6,846.90	
16AUG17	B 3 PD16NOV17	10685.00	11811.15	USD	20,270.70	
16AUG17	B 1 PD16NOV17	10680.00	11811.15	USD	6,786.90	
16AUG17	B 1 PD16NOV17	10690.00	11811.15	USD	6,726.90	
16AUG17	S 4 PD16NOV17	10730.00	11811.15	USD	-25,947.60	
16AUG17	S 2 PD16NOV17	10720.00	11811.15	USD	-13,093.80	
16AUG17	S 3 PD16NOV17	10750.00	11811.15	USD	-19,100.70	
16AUG17	S 1 PD16NOV17	10755.00	11811.15	USD	-6,336.90	
16AUG17	B 3 PD16NOV17	10755.00	11811.15	USD	19,010.70	
16AUG17	B 1 PD16NOV17	10745.00	11811.15	USD	6,396.90	
16AUG17	B 1 PD16NOV17	10740.00	11811.15	USD	6,426.90	
16AUG17	B 4 PD16NOV17	10715.00	11811.15	USD	26,307.60	
16AUG17	B 7 PD16NOV17	10730.00	11811.15	USD	45,408.30	
16AUG17	B 6 PD16NOV17	10725.00	11811.15	USD	39,101.40	
16AUG17	B 2 PD16NOV17	10720.00	11811.15	USD	13,093.80	
16AUG17	B 2 PD16NOV17	10565.00	11811.15	USD	14,953.80	
16AUG17	S 3 PD16NOV17	10565.00	11811.15	USD	-22,430.70	
16AUG17	B 1 PD16NOV17	10795.00	11811.15	USD	6,096.90	
16AUG17	S 1 PD16NOV17	10815.00	11811.15	USD	-5,976.90	
16AUG17	S 1 PD16NOV17	10825.00	11811.15	USD	-5,916.90	
16AUG17	S 4 PD16NOV17	10820.00	11811.15	USD	-23,787.60	
16AUG17	B 3 PD16NOV17	10770.00	11811.15	USD	18,740.70	
17AUG17	B 12 PD16NOV17	10726.00	11811.15	USD	78,130.80	
22AUG17	B 3 PD16NOV17	11413.50	11811.15	USD	7,157.70	
05SEP17	B 1 PD16NOV17	12070.00	11811.15	USD	-1,553.10	
11SEP17	B 2 PD16NOV17	11748.65	11811.15	USD	750.00	
	NET 0 AVG BGHT 10759.21 SOLD 10623.79				**-56,878.80**	**0.00**
17AUG17	B 1 PD17NOV17	10755.00	11811.81	USD	6,340.86	
17AUG17	B 2 PD17NOV17	10785.00	11811.81	USD	12,321.72	
17AUG17	S 1 PD17NOV17	10770.00	11811.81	USD	-6,250.86	
17AUG17	B 1 PD17NOV17	10825.00	11811.81	USD	5,920.86	
17AUG17	S 1 PD17NOV17	10850.00	11811.81	USD	-5,770.86	
17AUG17	B 1 PD17NOV17	10850.00	11811.81	USD	5,770.86	
17AUG17	S 1 PD17NOV17	10870.00	11811.81	USD	-5,650.86	
17AUG17	S 7 PD17NOV17	10865.00	11811.81	USD	-39,766.02	
17AUG17	S 1 PD17NOV17	10835.00	11811.81	USD	-5,860.86	
17AUG17	S 6 PD17NOV17	10830.00	11811.81	USD	-35,345.16	
17AUG17	S 1 PD17NOV17	10820.00	11811.81	USD	-5,950.86	
17AUG17	S 1 PD17NOV17	10805.00	11811.81	USD	-6,040.86	
17AUG17	S 1 PD17NOV17	10800.00	11811.81	USD	-6,070.86	
17AUG17	S 3 PD17NOV17	10785.00	11811.81	USD	-18,482.58	
17AUG17	S 1 PD17NOV17	10795.00	11811.81	USD	-6,100.86	
17AUG17	S 7 PD17NOV17	10790.00	11811.81	USD	-42,916.02	
17AUG17	B 2 PD17NOV17	10800.00	11811.81	USD	12,141.72	
17AUG17	B 2 PD17NOV17	10725.00	11811.81	USD	13,041.72	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 2 PD17NOV17	10795.00	11811.81	USD	12,201.72	
17AUG17	B 2 PD17NOV17	10800.00	11811.81	USD	12,141.72	
17AUG17	S 5 PD17NOV17	10810.00	11811.81	USD	-30,054.30	
17AUG17	S 3 PD17NOV17	10815.00	11811.81	USD	-17,942.58	
17AUG17	B 13 PD17NOV17	10770.00	11811.81	USD	81,261.18	
17AUG17	B 5 PD17NOV17	10760.00	11811.81	USD	31,554.30	
17AUG17	B 1 PD17NOV17	10725.00	11811.81	USD	6,520.86	
17AUG17	B 1 PD17NOV17	10720.00	11811.81	USD	6,550.86	
17AUG17	B 5 PD17NOV17	10780.00	11811.81	USD	30,954.30	
17AUG17	B 10 PD17NOV17	10775.00	11811.81	USD	62,208.60	
17AUG17	B 10 PD17NOV17	10765.00	11811.81	USD	62,808.60	
17AUG17	S 2 PD17NOV17	10750.00	11811.81	USD	-12,741.72	
17AUG17	B 11 PD17NOV17	10750.00	11811.81	USD	70,079.46	
17AUG17	B 1 PD17NOV17	10745.00	11811.81	USD	6,400.86	
17AUG17	B 7 PD17NOV17	10740.00	11811.81	USD	45,016.02	
17AUG17	B 9 PD17NOV17	10735.00	11811.81	USD	58,147.74	
17AUG17	S 1 PD17NOV17	10740.00	11811.81	USD	-6,430.86	
17AUG17	B 1 PD17NOV17	10685.00	11811.81	USD	6,760.86	
17AUG17	B 1 PD17NOV17	10665.00	11811.81	USD	6,880.86	
18AUG17	S 2 PD17NOV17	10630.00	11811.81	USD	-14,181.72	
18AUG17	S 2 PD17NOV17	10665.00	11811.81	USD	-13,761.72	
18AUG17	S 1 PD17NOV17	10710.00	11811.81	USD	-6,610.86	
18AUG17	S 4 PD17NOV17	10810.00	11811.81	USD	-24,043.44	
18AUG17	S 3 PD17NOV17	10815.00	11811.81	USD	-17,942.58	
18AUG17	B 1 PD17NOV17	10865.00	11811.81	USD	5,680.86	
18AUG17	B 5 PD17NOV17	10870.00	11811.81	USD	28,254.30	
18AUG17	B 6 PD17NOV17	10875.00	11811.81	USD	33,725.16	
18AUG17	B 14 PD17NOV17	10880.00	11811.81	USD	78,272.04	
18AUG17	S 2 PD17NOV17	10920.00	11811.81	USD	-10,701.72	
18AUG17	B 3 PD17NOV17	10920.00	11811.81	USD	16,052.58	
18AUG17	B 2 PD17NOV17	10945.00	11811.81	USD	10,401.72	
18AUG17	B 1 PD17NOV17	10960.00	11811.81	USD	5,110.86	
18AUG17	B 3 PD17NOV17	10970.00	11811.81	USD	15,152.58	
18AUG17	B 3 PD17NOV17	10975.00	11811.81	USD	15,062.58	
18AUG17	S 1 PD17NOV17	10995.00	11811.81	USD	-4,900.86	
18AUG17	S 1 PD17NOV17	11000.00	11811.81	USD	-4,870.86	
18AUG17	S 2 PD17NOV17	11005.00	11811.81	USD	-9,681.72	
18AUG17	S 1 PD17NOV17	11050.00	11811.81	USD	-4,570.86	
18AUG17	B 1 PD17NOV17	10995.00	11811.81	USD	4,900.86	
18AUG17	B 3 PD17NOV17	10915.00	11811.81	USD	16,142.58	
18AUG17	B 7 PD17NOV17	10910.00	11811.81	USD	37,876.02	
18AUG17	B 7 PD17NOV17	10860.00	11811.81	USD	39,976.02	
18AUG17	S 1 PD17NOV17	10870.00	11811.81	USD	-5,650.86	
18AUG17	S 1 PD17NOV17	10895.00	11811.81	USD	-5,500.86	
18AUG17	S 3 PD17NOV17	10890.00	11811.81	USD	-16,592.58	
18AUG17	B 2 PD17NOV17	10850.00	11811.81	USD	11,541.72	
18AUG17	S 5 PD17NOV17	10855.00	11811.81	USD	-28,704.30	
18AUG17	B 2 PD17NOV17	10845.00	11811.81	USD	11,601.72	
18AUG17	S 2 PD17NOV17	10850.00	11811.81	USD	-11,541.72	
18AUG17	S 5 PD17NOV17	10900.00	11811.81	USD	-27,354.30	
18AUG17	B 1 PD17NOV17	10855.00	11811.81	USD	5,740.86	
18AUG17	S 3 PD17NOV17	10930.00	11811.81	USD	-15,872.58	
18AUG17	B 1 PD17NOV17	10990.00	11811.81	USD	4,930.86	
18AUG17	S 2 PD17NOV17	10940.00	11811.81	USD	-10,461.72	
18AUG17	S 1 PD17NOV17	10950.00	11811.81	USD	-5,170.86	
18AUG17	B 1 PD17NOV17	10860.00	11811.81	USD	5,710.86	
18AUG17	S 1 PD17NOV17	11025.00	11811.81	USD	-4,720.86	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 3 PD17NOV17	11020.00	11811.81	USD	-14,252.58	
18AUG17	B 1 PD17NOV17	11005.00	11811.81	USD	4,840.86	
18AUG17	S 1 PD17NOV17	10990.00	11811.81	USD	-4,930.86	
18AUG17	S 4 PD17NOV17	10975.00	11811.81	USD	-20,083.44	
18AUG17	S 3 PD17NOV17	10970.00	11811.81	USD	-15,152.58	
18AUG17	S 5 PD17NOV17	10960.00	11811.81	USD	-25,554.30	
18AUG17	S 1 PD17NOV17	10960.00	11811.81	USD	-5,110.86	
23AUG17	S 8 PD17NOV17	11655.63	11811.81	USD	-7,496.64	
05SEP17	S 5 PD17NOV17	12069.58	11811.81	USD	7,733.10	
11SEP17	S 2 PD17NOV17	11748.31	11811.81	USD	-762.00	
11SEP17	S 13 PD17NOV17	11749.31	11811.81	USD	-4,875.00	
12SEP17	S 4 PD17NOV17	11968.63	11811.81	USD	3,763.68	
12SEP17	S 7 PD17NOV17	11969.63	11811.81	USD	6,628.44	
15SEP17	S 7 PD17NOV17	11067.60	11811.81	USD	-31,256.82	
	NET +4 AVG BGHT 10818.39 SOLD 11129.87				**300,437.76**	**0.00**
21AUG17	B 2 PD21NOV17	11030.00	11814.42	USD	9,413.04	
21AUG17	S 1 PD21NOV17	11080.00	11814.42	USD	-4,406.52	
21AUG17	S 1 PD21NOV17	11130.00	11814.42	USD	-4,106.52	
21AUG17	S 3 PD21NOV17	11205.00	11814.42	USD	-10,969.56	
21AUG17	S 1 PD21NOV17	11210.00	11814.42	USD	-3,626.52	
21AUG17	S 2 PD21NOV17	11000.00	11814.42	USD	-9,773.04	
21AUG17	B 3 PD21NOV17	11095.00	11814.42	USD	12,949.56	
21AUG17	S 1 PD21NOV17	11185.00	11814.42	USD	-3,776.52	
21AUG17	S 1 PD21NOV17	11020.00	11814.42	USD	-4,766.52	
21AUG17	S 6 PD21NOV17	11125.00	11814.42	USD	-24,819.12	
21AUG17	B 1 PD21NOV17	11150.00	11814.42	USD	3,986.52	
21AUG17	B 3 PD21NOV17	11155.00	11814.42	USD	11,869.56	
21AUG17	S 3 PD21NOV17	11120.00	11814.42	USD	-12,499.56	
21AUG17	S 3 PD21NOV17	11015.00	11814.42	USD	-14,389.56	
21AUG17	S 4 PD21NOV17	11195.00	11814.42	USD	-14,866.08	
21AUG17	S 2 PD21NOV17	11105.00	11814.42	USD	-8,513.04	
21AUG17	S 1 PD21NOV17	11215.00	11814.42	USD	-3,596.52	
21AUG17	B 1 PD21NOV17	11215.00	11814.42	USD	3,596.52	
21AUG17	B 2 PD21NOV17	11170.00	11814.42	USD	7,733.04	
21AUG17	S 1 PD21NOV17	11190.00	11814.42	USD	-3,746.52	
21AUG17	B 1 PD21NOV17	11165.00	11814.42	USD	3,896.52	
21AUG17	B 2 PD21NOV17	11025.00	11814.42	USD	9,473.04	
21AUG17	S 1 PD21NOV17	11260.00	11814.42	USD	-3,326.52	
21AUG17	B 1 PD21NOV17	11275.00	11814.42	USD	3,236.52	
21AUG17	B 5 PD21NOV17	11245.00	11814.42	USD	17,082.60	
21AUG17	S 7 PD21NOV17	11250.00	11814.42	USD	-23,705.64	
21AUG17	S 2 PD21NOV17	11255.00	11814.42	USD	-6,713.04	
21AUG17	S 1 PD21NOV17	11235.00	11814.42	USD	-3,476.52	
21AUG17	S 6 PD21NOV17	11240.00	11814.42	USD	-20,679.12	
21AUG17	B 1 PD21NOV17	11240.00	11814.42	USD	3,446.52	
21AUG17	S 6 PD21NOV17	11245.00	11814.42	USD	-20,499.12	
21AUG17	S 2 PD21NOV17	11340.00	11814.42	USD	-5,693.04	
21AUG17	S 1 PD21NOV17	11345.00	11814.42	USD	-2,816.52	
21AUG17	S 3 PD21NOV17	11330.00	11814.42	USD	-8,719.56	
21AUG17	B 1 PD21NOV17	11345.00	11814.42	USD	2,816.52	
21AUG17	B 3 PD21NOV17	11315.00	11814.42	USD	8,989.56	
21AUG17	B 1 PD21NOV17	11285.00	11814.42	USD	3,176.52	
21AUG17	S 2 PD21NOV17	11315.00	11814.42	USD	-5,993.04	
21AUG17	S 2 PD21NOV17	11245.00	11814.42	USD	-6,833.04	
21AUG17	B 3 PD21NOV17	11310.00	11814.42	USD	9,079.56	
21AUG17	B 3 PD21NOV17	11300.00	11814.42	USD	9,259.56	
21AUG17	B 8 PD21NOV17	11290.00	11814.42	USD	25,172.16	

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

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SAP0094X

23rd October 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	B 5 PD21NOV17	11295.00	11814.42	USD	15,582.60	
21AUG17	S 1 PD21NOV17	11305.00	11814.42	USD	-3,056.52	
21AUG17	B 4 PD21NOV17	11265.00	11814.42	USD	13,186.08	
21AUG17	S 1 PD21NOV17	11265.00	11814.42	USD	-3,296.52	
21AUG17	S 3 PD21NOV17	11275.00	11814.42	USD	-9,709.56	
21AUG17	S 2 PD21NOV17	11280.00	11814.42	USD	-6,413.04	
21AUG17	S 2 PD21NOV17	11285.00	11814.42	USD	-6,353.04	
21AUG17	S 4 PD21NOV17	11300.00	11814.42	USD	-12,346.08	
21AUG17	B 2 PD21NOV17	11305.00	11814.42	USD	6,113.04	
21AUG17	S 1 PD21NOV17	11335.00	11814.42	USD	-2,876.52	
21AUG17	S 2 PD21NOV17	11280.00	11814.42	USD	-6,413.04	
22AUG17	S 1 PD21NOV17	11413.58	11814.42	USD	-2,405.04	
23AUG17	B 7 PD21NOV17	11659.13	11814.42	USD	6,522.18	
05SEP17	B 3 PD21NOV17	12072.89	11814.42	USD	-4,652.46	
11SEP17	B 6 PD21NOV17	11752.92	11814.42	USD	2,214.00	
12SEP17	B 10 PD21NOV17	11973.89	11814.42	USD	-9,568.20	
	NET -2 AVG BGHT 11441.40 SOLD 11220.29				**-110,605.56**	**0.00**
22AUG17	S 1 PD22NOV17	11365.00	11815.08	USD	-2,700.48	
22AUG17	B 1 PD22NOV17	11360.00	11815.08	USD	2,730.48	
22AUG17	B 1 PD22NOV17	11350.00	11815.08	USD	2,790.48	
22AUG17	B 1 PD22NOV17	11340.00	11815.08	USD	2,850.48	
22AUG17	B 1 PD22NOV17	11325.00	11815.08	USD	2,940.48	
22AUG17	S 1 PD22NOV17	11270.00	11815.08	USD	-3,270.48	
22AUG17	S 1 PD22NOV17	11275.00	11815.08	USD	-3,240.48	
22AUG17	S 1 PD22NOV17	11235.00	11815.08	USD	-3,480.48	
22AUG17	S 2 PD22NOV17	11245.00	11815.08	USD	-6,840.96	
22AUG17	S 1 PD22NOV17	11265.00	11815.08	USD	-3,300.48	
22AUG17	B 3 PD22NOV17	11305.00	11815.08	USD	9,181.44	
22AUG17	S 1 PD22NOV17	11325.00	11815.08	USD	-2,940.48	
22AUG17	S 1 PD22NOV17	11320.00	11815.08	USD	-2,970.48	
22AUG17	B 2 PD22NOV17	11395.00	11815.08	USD	5,040.96	
22AUG17	S 5 PD22NOV17	11355.00	11815.08	USD	-13,802.40	
22AUG17	S 1 PD22NOV17	11445.00	11815.08	USD	-2,220.48	
22AUG17	S 1 PD22NOV17	11365.00	11815.08	USD	-2,700.48	
22AUG17	S 3 PD22NOV17	11470.00	11815.08	USD	-6,211.44	
22AUG17	B 1 PD22NOV17	11535.00	11815.08	USD	1,680.48	
22AUG17	S 1 PD22NOV17	11520.00	11815.08	USD	-1,770.48	
22AUG17	B 1 PD22NOV17	11540.00	11815.08	USD	1,650.48	
22AUG17	B 1 PD22NOV17	11550.00	11815.08	USD	1,590.48	
22AUG17	S 1 PD22NOV17	11540.00	11815.08	USD	-1,650.48	
22AUG17	S 1 PD22NOV17	11530.00	11815.08	USD	-1,710.48	
22AUG17	S 1 PD22NOV17	11515.00	11815.08	USD	-1,800.48	
22AUG17	B 7 PD22NOV17	11510.00	11815.08	USD	12,813.36	
22AUG17	S 3 PD22NOV17	11510.00	11815.08	USD	-5,491.44	
22AUG17	S 1 PD22NOV17	11505.00	11815.08	USD	-1,860.48	
22AUG17	B 1 PD22NOV17	11505.00	11815.08	USD	1,860.48	
22AUG17	S 4 PD22NOV17	11490.00	11815.08	USD	-7,801.92	
22AUG17	S 4 PD22NOV17	11495.00	11815.08	USD	-7,681.92	
22AUG17	S 1 PD22NOV17	11500.00	11815.08	USD	-1,890.48	
22AUG17	S 4 PD22NOV17	11485.00	11815.08	USD	-7,921.92	
22AUG17	S 5 PD22NOV17	11480.00	11815.08	USD	-10,052.40	
22AUG17	S 2 PD22NOV17	11475.00	11815.08	USD	-4,080.96	
22AUG17	S 5 PD22NOV17	11425.00	11815.08	USD	-11,702.40	
22AUG17	B 1 PD22NOV17	11430.00	11815.08	USD	2,310.48	
22AUG17	S 1 PD22NOV17	11455.00	11815.08	USD	-2,160.48	
22AUG17	S 1 PD22NOV17	11465.00	11815.08	USD	-2,100.48	
22AUG17	B 1 PD22NOV17	11490.00	11815.08	USD	1,950.48	

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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SAP0094X

23rd October 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					
22AUG17	B 4 PD22NOV17	11485.00	11815.08	USD	7,921.92	
22AUG17	B 1 PD22NOV17	11475.00	11815.08	USD	2,040.48	
22AUG17	B 2 PD22NOV17	11470.00	11815.08	USD	4,140.96	
22AUG17	B 1 PD22NOV17	11455.00	11815.08	USD	2,160.48	
22AUG17	B 2 PD22NOV17	11450.00	11815.08	USD	4,380.96	
22AUG17	B 2 PD22NOV17	11440.00	11815.08	USD	4,500.96	
22AUG17	B 1 PD22NOV17	11420.00	11815.08	USD	2,370.48	
22AUG17	S 1 PD22NOV17	11435.00	11815.08	USD	-2,280.48	
22AUG17	B 1 PD22NOV17	11410.00	11815.08	USD	2,430.48	
22AUG17	B 8 PD22NOV17	11405.00	11815.08	USD	19,683.84	
22AUG17	S 4 PD22NOV17	11430.00	11815.08	USD	-9,241.92	
22AUG17	S 5 PD22NOV17	11420.00	11815.08	USD	-11,852.40	
22AUG17	B 7 PD22NOV17	11415.00	11815.08	USD	16,803.36	
22AUG17	B 8 PD22NOV17	11400.00	11815.08	USD	19,923.84	
22AUG17	S 2 PD22NOV17	11375.00	11815.08	USD	-5,280.96	
22AUG17	S 2 PD22NOV17	11345.00	11815.08	USD	-5,640.96	
22AUG17	S 4 PD22NOV17	11330.00	11815.08	USD	-11,641.92	
22AUG17	S 3 PD22NOV17	11335.00	11815.08	USD	-8,641.44	
22AUG17	S 1 PD22NOV17	11525.00	11815.08	USD	-1,740.48	
22AUG17	S 2 PD22NOV17	11380.00	11815.08	USD	-5,220.96	
22AUG17	B 2 PD22NOV17	11365.00	11815.08	USD	5,400.96	
22AUG17	S 4 PD22NOV17	11385.00	11815.08	USD	-10,321.92	
22AUG17	S 3 PD22NOV17	11390.00	11815.08	USD	-7,651.44	
22AUG17	S 9 PD22NOV17	11400.00	11815.08	USD	-22,414.32	
22AUG17	S 7 PD22NOV17	11405.00	11815.08	USD	-17,223.36	
22AUG17	S 11 PD22NOV17	11410.00	11815.08	USD	-26,735.28	
22AUG17	S 6 PD22NOV17	11395.00	11815.08	USD	-15,122.88	
22AUG17	B 6 PD22NOV17	11445.00	11815.08	USD	13,322.88	
23AUG17	B 5 PD22NOV17	11659.75	11815.08	USD	4,659.90	
30AUG17	B 4 PD22NOV17	11579.00	11815.08	USD	5,665.92	
05SEP17	B 3 PD22NOV17	12073.47	11815.08	USD	-4,651.02	
06SEP17	B 2 PD22NOV17	12156.60	11815.08	USD	-4,098.24	
11SEP17	B 3 PD22NOV17	11752.58	11815.08	USD	1,125.00	
11SEP17	B 7 PD22NOV17	11753.58	11815.08	USD	2,583.00	
12SEP17	B 8 PD22NOV17	11973.70	11815.08	USD	-7,613.76	
12SEP17	B 10 PD22NOV17	11974.70	11815.08	USD	-9,577.20	
14SEP17	B 1 PD22NOV17	11182.55	11815.08	USD	3,795.18	
14SEP17	B 2 PD22NOV17	11183.55	11815.08	USD	7,578.36	
15SEP17	B 4 PD22NOV17	11072.60	11815.08	USD	17,819.52	
	NET -2 AVG BGHT 11568.30 SOLD 11413.43				**-112,607.82**	**0.00**
23AUG17	S 2 PD24NOV17	11355.00	11816.38	USD	-5,536.56	
23AUG17	B 2 PD24NOV17	11355.00	11816.38	USD	5,536.56	
23AUG17	S 1 PD24NOV17	11320.00	11816.38	USD	-2,978.28	
23AUG17	B 1 PD24NOV17	11350.00	11816.38	USD	2,798.28	
23AUG17	S 3 PD24NOV17	11265.00	11816.38	USD	-9,924.84	
23AUG17	B 2 PD24NOV17	11270.00	11816.38	USD	6,556.56	
23AUG17	S 2 PD24NOV17	11275.00	11816.38	USD	-6,496.56	
23AUG17	B 2 PD24NOV17	11305.00	11816.38	USD	6,136.56	
23AUG17	S 2 PD24NOV17	11365.00	11816.38	USD	-5,416.56	
23AUG17	B 2 PD24NOV17	11370.00	11816.38	USD	5,356.56	
23AUG17	B 5 PD24NOV17	11360.00	11816.38	USD	13,691.40	
23AUG17	B 2 PD24NOV17	11385.00	11816.38	USD	5,176.56	
23AUG17	B 4 PD24NOV17	11415.00	11816.38	USD	9,633.12	
23AUG17	B 1 PD24NOV17	11425.00	11816.38	USD	2,348.28	
23AUG17	B 2 PD24NOV17	11420.00	11816.38	USD	4,756.56	
23AUG17	S 1 PD24NOV17	11415.00	11816.38	USD	-2,408.28	
23AUG17	B 3 PD24NOV17	11375.00	11816.38	USD	7,944.84	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	11365.00	11816.38	USD	2,708.28	
23AUG17	S 1 PD24NOV17	11540.00	11816.38	USD	-1,658.28	
23AUG17	B 1 PD24NOV17	11415.00	11816.38	USD	2,408.28	
23AUG17	B 1 PD24NOV17	11345.00	11816.38	USD	2,828.28	
23AUG17	S 1 PD24NOV17	11550.00	11816.38	USD	-1,598.28	
23AUG17	S 1 PD24NOV17	11510.00	11816.38	USD	-1,838.28	
23AUG17	B 1 PD24NOV17	11475.00	11816.38	USD	2,048.28	
23AUG17	S 1 PD24NOV17	11485.00	11816.38	USD	-1,988.28	
23AUG17	S 2 PD24NOV17	11480.00	11816.38	USD	-4,036.56	
23AUG17	S 1 PD24NOV17	11470.00	11816.38	USD	-2,078.28	
23AUG17	B 4 PD24NOV17	11450.00	11816.38	USD	8,793.12	
23AUG17	S 2 PD24NOV17	11450.00	11816.38	USD	-4,396.56	
23AUG17	S 7 PD24NOV17	11425.00	11816.38	USD	-16,437.96	
23AUG17	S 1 PD24NOV17	11435.00	11816.38	USD	-2,288.28	
23AUG17	B 1 PD24NOV17	11430.00	11816.38	USD	2,318.28	
23AUG17	S 3 PD24NOV17	11455.00	11816.38	USD	-6,504.84	
23AUG17	S 4 PD24NOV17	11460.00	11816.38	USD	-8,553.12	
23AUG17	S 2 PD24NOV17	11490.00	11816.38	USD	-3,916.56	
23AUG17	S 2 PD24NOV17	11475.00	11816.38	USD	-4,096.56	
23AUG17	S 2 PD24NOV17	11495.00	11816.38	USD	-3,856.56	
23AUG17	S 5 PD24NOV17	11500.00	11816.38	USD	-9,491.40	
23AUG17	B 1 PD24NOV17	11460.00	11816.38	USD	2,138.28	
23AUG17	S 6 PD24NOV17	11580.00	11816.38	USD	-8,509.68	
23AUG17	S 3 PD24NOV17	11585.00	11816.38	USD	-4,164.84	
23AUG17	S 3 PD24NOV17	11570.00	11816.38	USD	-4,434.84	
23AUG17	B 2 PD24NOV17	11555.00	11816.38	USD	3,136.56	
23AUG17	B 2 PD24NOV17	11550.00	11816.38	USD	3,196.56	
23AUG17	B 1 PD24NOV17	11540.00	11816.38	USD	1,658.28	
23AUG17	B 1 PD24NOV17	11530.00	11816.38	USD	1,718.28	
23AUG17	B 1 PD24NOV17	11520.00	11816.38	USD	1,778.28	
23AUG17	B 2 PD24NOV17	11495.00	11816.38	USD	3,856.56	
23AUG17	B 3 PD24NOV17	11490.00	11816.38	USD	5,874.84	
23AUG17	B 1 PD24NOV17	11485.00	11816.38	USD	1,988.28	
23AUG17	S 4 PD24NOV17	11455.00	11816.38	USD	-8,673.12	
23AUG17	B 5 PD24NOV17	11455.00	11816.38	USD	10,841.40	
23AUG17	S 2 PD24NOV17	11465.00	11816.38	USD	-4,216.56	
23AUG17	B 1 PD24NOV17	11570.00	11816.38	USD	1,478.28	
23AUG17	B 5 PD24NOV17	11585.00	11816.38	USD	6,941.40	
23AUG17	B 2 PD24NOV17	11600.00	11816.38	USD	2,596.56	
23AUG17	S 3 PD24NOV17	11615.00	11816.38	USD	-3,624.84	
23AUG17	S 3 PD24NOV17	11685.00	11816.38	USD	-2,364.84	
23AUG17	B 2 PD24NOV17	11650.00	11816.38	USD	1,996.56	
23AUG17	S 4 PD24NOV17	11670.00	11816.38	USD	-3,513.12	
23AUG17	S 2 PD24NOV17	11690.00	11816.38	USD	-1,516.56	
23AUG17	S 1 PD24NOV17	11675.00	11816.38	USD	-848.28	
23AUG17	B 6 PD24NOV17	11690.00	11816.38	USD	4,549.68	
23AUG17	S 1 PD24NOV17	11700.00	11816.38	USD	-698.28	
23AUG17	S 1 PD24NOV17	11720.00	11816.38	USD	-578.28	
23AUG17	S 2 PD24NOV17	11725.00	11816.38	USD	-1,096.56	
23AUG17	S 1 PD24NOV17	11735.00	11816.38	USD	-488.28	
23AUG17	S 6 PD24NOV17	11730.00	11816.38	USD	-3,109.68	
23AUG17	S 1 PD24NOV17	11740.00	11816.38	USD	-458.28	
23AUG17	B 3 PD24NOV17	11720.00	11816.38	USD	1,734.84	
23AUG17	S 1 PD24NOV17	11715.00	11816.38	USD	-608.28	
23AUG17	S 1 PD24NOV17	11710.00	11816.38	USD	-638.28	
23AUG17	B 1 PD24NOV17	11715.00	11816.38	USD	608.28	
23AUG17	B 6 PD24NOV17	11725.00	11816.38	USD	3,289.68	

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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SAP0094X

23rd October 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					
23AUG17	S 1 PD24NOV17	11750.00	11816.38	USD	-398.28	
23AUG17	S 2 PD24NOV17	11680.00	11816.38	USD	-1,636.56	
23AUG17	S 4 PD24NOV17	11685.00	11816.38	USD	-3,153.12	
23AUG17	B 1 PD24NOV17	11695.00	11816.38	USD	728.28	
24AUG17	S 2 PD24NOV17	11760.00	11816.38	USD	-676.56	
24AUG17	B 2 PD24NOV17	11720.00	11816.38	USD	1,156.56	
24AUG17	S 2 PD24NOV17	11670.00	11816.38	USD	-1,756.56	
24AUG17	S 3 PD24NOV17	11735.00	11816.38	USD	-1,464.84	
24AUG17	S 2 PD24NOV17	11720.00	11816.38	USD	-1,156.56	
24AUG17	B 2 PD24NOV17	11695.00	11816.38	USD	1,456.56	
24AUG17	S 2 PD24NOV17	11705.00	11816.38	USD	-1,336.56	
24AUG17	S 1 PD24NOV17	11680.00	11816.38	USD	-818.28	
24AUG17	B 2 PD24NOV17	11640.00	11816.38	USD	2,116.56	
24AUG17	B 4 PD24NOV17	11630.00	11816.38	USD	4,473.12	
24AUG17	S 5 PD24NOV17	11625.00	11816.38	USD	-5,741.40	
24AUG17	B 9 PD24NOV17	11635.00	11816.38	USD	9,794.52	
24AUG17	S 3 PD24NOV17	11635.00	11816.38	USD	-3,264.84	
24AUG17	S 5 PD24NOV17	11645.00	11816.38	USD	-5,141.40	
24AUG17	S 3 PD24NOV17	11640.00	11816.38	USD	-3,174.84	
24AUG17	S 3 PD24NOV17	11655.00	11816.38	USD	-2,904.84	
24AUG17	B 1 PD24NOV17	11665.00	11816.38	USD	908.28	
24AUG17	S 2 PD24NOV17	11710.00	11816.38	USD	-1,276.56	
24AUG17	S 2 PD24NOV17	11695.00	11816.38	USD	-1,456.56	
24AUG17	S 2 PD24NOV17	11700.00	11816.38	USD	-1,396.56	
24AUG17	S 3 PD24NOV17	11685.00	11816.38	USD	-2,364.84	
24AUG17	S 5 PD24NOV17	11665.00	11816.38	USD	-4,541.40	
24AUG17	S 4 PD24NOV17	11660.00	11816.38	USD	-3,753.12	
24AUG17	B 2 PD24NOV17	11700.00	11816.38	USD	1,396.56	
24AUG17	B 1 PD24NOV17	11690.00	11816.38	USD	758.28	
24AUG17	S 3 PD24NOV17	11690.00	11816.38	USD	-2,274.84	
24AUG17	B 1 PD24NOV17	11670.00	11816.38	USD	878.28	
24AUG17	B 3 PD24NOV17	11655.00	11816.38	USD	2,904.84	
24AUG17	B 4 PD24NOV17	11645.00	11816.38	USD	4,113.12	
24AUG17	B 3 PD24NOV17	11660.00	11816.38	USD	2,814.84	
24AUG17	B 2 PD24NOV17	11705.00	11816.38	USD	1,336.56	
24AUG17	S 1 PD24NOV17	11730.00	11816.38	USD	-518.28	
24AUG17	S 1 PD24NOV17	11740.00	11816.38	USD	-458.28	
24AUG17	S 1 PD24NOV17	11750.00	11816.38	USD	-398.28	
24AUG17	S 6 PD24NOV17	11770.00	11816.38	USD	-1,669.68	
24AUG17	S 1 PD24NOV17	11765.00	11816.38	USD	-308.28	
24AUG17	B 3 PD24NOV17	11765.00	11816.38	USD	924.84	
24AUG17	B 3 PD24NOV17	11710.00	11816.38	USD	1,914.84	
24AUG17	B 5 PD24NOV17	11680.00	11816.38	USD	4,091.40	
25AUG17	S 2 PD24NOV17	11665.00	11816.38	USD	-1,816.56	
25AUG17	B 2 PD24NOV17	11630.00	11816.38	USD	2,236.56	
25AUG17	B 1 PD24NOV17	11615.00	11816.38	USD	1,208.28	
25AUG17	B 2 PD24NOV17	11610.00	11816.38	USD	2,476.56	
25AUG17	B 3 PD24NOV17	11680.00	11816.38	USD	2,454.84	
25AUG17	B 1 PD24NOV17	11705.00	11816.38	USD	668.28	
25AUG17	B 6 PD24NOV17	11685.00	11816.38	USD	4,729.68	
25AUG17	B 1 PD24NOV17	11675.00	11816.38	USD	848.28	
25AUG17	B 1 PD24NOV17	11655.00	11816.38	USD	968.28	
25AUG17	S 4 PD24NOV17	11655.00	11816.38	USD	-3,873.12	
25AUG17	B 9 PD24NOV17	11650.00	11816.38	USD	8,984.52	
25AUG17	S 1 PD24NOV17	11645.00	11816.38	USD	-1,028.28	
25AUG17	S 3 PD24NOV17	11650.00	11816.38	USD	-2,994.84	
25AUG17	B 6 PD24NOV17	11665.00	11816.38	USD	5,449.68	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	B 5 PD24NOV17	11670.00	11816.38	USD	4,391.40	
25AUG17	B 8 PD24NOV17	11660.00	11816.38	USD	7,506.24	
25AUG17	B 1 PD24NOV17	11645.00	11816.38	USD	1,028.28	
25AUG17	B 3 PD24NOV17	11625.00	11816.38	USD	3,444.84	
25AUG17	B 1 PD24NOV17	11595.00	11816.38	USD	1,328.28	
25AUG17	B 1 PD24NOV17	11580.00	11816.38	USD	1,418.28	
25AUG17	B 4 PD24NOV17	11505.00	11816.38	USD	7,473.12	
25AUG17	S 2 PD24NOV17	11500.00	11816.38	USD	-3,796.56	
25AUG17	S 2 PD24NOV17	11540.00	11816.38	USD	-3,316.56	
25AUG17	B 3 PD24NOV17	11500.00	11816.38	USD	5,694.84	
25AUG17	B 1 PD24NOV17	11525.00	11816.38	USD	1,748.28	
25AUG17	B 4 PD24NOV17	11555.00	11816.38	USD	6,273.12	
25AUG17	B 2 PD24NOV17	11520.00	11816.38	USD	3,556.56	
25AUG17	S 2 PD24NOV17	11560.00	11816.38	USD	-3,076.56	
25AUG17	B 1 PD24NOV17	11560.00	11816.38	USD	1,538.28	
25AUG17	S 2 PD24NOV17	11530.00	11816.38	USD	-3,436.56	
25AUG17	S 1 PD24NOV17	11510.00	11816.38	USD	-1,838.28	
25AUG17	S 2 PD24NOV17	11515.00	11816.38	USD	-3,616.56	
25AUG17	S 3 PD24NOV17	11550.00	11816.38	USD	-4,794.84	
25AUG17	B 1 PD24NOV17	11465.00	11816.38	USD	2,108.28	
25AUG17	B 2 PD24NOV17	11445.00	11816.38	USD	4,456.56	
25AUG17	S 1 PD24NOV17	11420.00	11816.38	USD	-2,378.28	
25AUG17	S 8 PD24NOV17	11435.00	11816.38	USD	-18,306.24	
25AUG17	S 3 PD24NOV17	11440.00	11816.38	USD	-6,774.84	
25AUG17	S 2 PD24NOV17	11445.00	11816.38	USD	-4,456.56	
25AUG17	S 1 PD24NOV17	11455.00	11816.38	USD	-2,168.28	
25AUG17	S 1 PD24NOV17	11460.00	11816.38	USD	-2,138.28	
25AUG17	S 3 PD24NOV17	11465.00	11816.38	USD	-6,324.84	
25AUG17	B 1 PD24NOV17	11440.00	11816.38	USD	2,258.28	
25AUG17	B 2 PD24NOV17	11425.00	11816.38	USD	4,696.56	
25AUG17	B 1 PD24NOV17	11410.00	11816.38	USD	2,438.28	
25AUG17	S 1 PD24NOV17	11425.00	11816.38	USD	-2,348.28	
25AUG17	S 4 PD24NOV17	11410.00	11816.38	USD	-9,753.12	
25AUG17	S 1 PD24NOV17	11475.00	11816.38	USD	-2,048.28	
25AUG17	S 2 PD24NOV17	11445.00	11816.38	USD	-4,456.56	
25AUG17	B 4 PD24NOV17	11445.00	11816.38	USD	8,913.12	
30AUG17	B 1 PD24NOV17	11580.50	11816.38	USD	1,415.28	
30AUG17	S 1 PD24NOV17	11579.50	11816.38	USD	-1,421.28	
05SEP17	B 2 PD24NOV17	12074.63	11816.38	USD	-3,099.00	
06SEP17	B 3 PD24NOV17	12157.80	11816.38	USD	-6,145.56	
11SEP17	S 3 PD24NOV17	11752.88	11816.38	USD	-1,143.00	
12SEP17	S 6 PD24NOV17	11974.33	11816.38	USD	5,686.20	
14SEP17	B 1 PD24NOV17	11184.14	11816.38	USD	3,793.44	
15SEP17	B 6 PD24NOV17	11074.20	11816.38	USD	26,718.48	
25SEP17	B 3 PD24NOV17	10546.49	11816.38	USD	22,858.02	
	NET 0 AVG BGHT 11561.46 SOLD 11590.36				**38,322.90**	**0.00**
29AUG17	B 1 PD29NOV17	11660.00	11819.65	USD	957.90	
29AUG17	B 1 PD29NOV17	11635.00	11819.65	USD	1,107.90	
29AUG17	B 7 PD29NOV17	11800.00	11819.65	USD	825.30	
29AUG17	S 1 PD29NOV17	11615.00	11819.65	USD	-1,227.90	
29AUG17	B 1 PD29NOV17	11665.00	11819.65	USD	927.90	
29AUG17	B 1 PD29NOV17	11770.00	11819.65	USD	297.90	
29AUG17	B 5 PD29NOV17	11835.00	11819.65	USD	-460.50	
29AUG17	B 1 PD29NOV17	11760.00	11819.65	USD	357.90	
29AUG17	S 2 PD29NOV17	11605.00	11819.65	USD	-2,575.80	
29AUG17	S 3 PD29NOV17	11610.00	11819.65	USD	-3,773.70	
29AUG17	B 5 PD29NOV17	11750.00	11819.65	USD	2,089.50	

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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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	11825.00	11819.65	USD	-32.10	
29AUG17	B 5 PD29NOV17	11805.00	11819.65	USD	439.50	
29AUG17	B 1 PD29NOV17	11690.00	11819.65	USD	777.90	
29AUG17	B 5 PD29NOV17	11830.00	11819.65	USD	-310.50	
29AUG17	B 2 PD29NOV17	11780.00	11819.65	USD	475.80	
29AUG17	B 1 PD29NOV17	11775.00	11819.65	USD	267.90	
29AUG17	B 2 PD29NOV17	11715.00	11819.65	USD	1,255.80	
29AUG17	B 11 PD29NOV17	11820.00	11819.65	USD	-23.10	
29AUG17	B 5 PD29NOV17	11815.00	11819.65	USD	139.50	
29AUG17	S 1 PD29NOV17	11645.00	11819.65	USD	-1,047.90	
29AUG17	S 2 PD29NOV17	11635.00	11819.65	USD	-2,215.80	
29AUG17	B 3 PD29NOV17	11720.00	11819.65	USD	1,793.70	
29AUG17	S 1 PD29NOV17	11730.00	11819.65	USD	-537.90	
29AUG17	S 1 PD29NOV17	11735.00	11819.65	USD	-507.90	
29AUG17	S 3 PD29NOV17	11795.00	11819.65	USD	-443.70	
29AUG17	B 1 PD29NOV17	11785.00	11819.65	USD	207.90	
29AUG17	B 1 PD29NOV17	11800.00	11819.65	USD	117.90	
29AUG17	B 3 PD29NOV17	11755.00	11819.65	USD	1,163.70	
29AUG17	B 1 PD29NOV17	11730.00	11819.65	USD	537.90	
29AUG17	B 1 PD29NOV17	11705.00	11819.65	USD	687.90	
29AUG17	B 7 PD29NOV17	11810.00	11819.65	USD	405.30	
29AUG17	S 1 PD29NOV17	11845.00	11819.65	USD	152.10	
29AUG17	B 4 PD29NOV17	11840.00	11819.65	USD	-488.40	
29AUG17	S 1 PD29NOV17	11855.00	11819.65	USD	212.10	
29AUG17	S 4 PD29NOV17	11860.00	11819.65	USD	968.40	
29AUG17	S 4 PD29NOV17	11835.00	11819.65	USD	368.40	
29AUG17	S 7 PD29NOV17	11805.00	11819.65	USD	-615.30	
29AUG17	S 1 PD29NOV17	11830.00	11819.65	USD	62.10	
29AUG17	S 2 PD29NOV17	11825.00	11819.65	USD	64.20	
29AUG17	S 6 PD29NOV17	11820.00	11819.65	USD	12.60	
29AUG17	S 5 PD29NOV17	11815.00	11819.65	USD	-139.50	
29AUG17	S 2 PD29NOV17	11810.00	11819.65	USD	-115.80	
29AUG17	S 2 PD29NOV17	11845.00	11819.65	USD	304.20	
29AUG17	S 2 PD29NOV17	11850.00	11819.65	USD	364.20	
29AUG17	S 1 PD29NOV17	11785.00	11819.65	USD	-207.90	
29AUG17	B 3 PD29NOV17	11785.00	11819.65	USD	623.70	
29AUG17	S 1 PD29NOV17	11745.00	11819.65	USD	-447.90	
29AUG17	S 2 PD29NOV17	11675.00	11819.65	USD	-1,735.80	
29AUG17	S 1 PD29NOV17	11690.00	11819.65	USD	-777.90	
29AUG17	S 4 PD29NOV17	11685.00	11819.65	USD	-3,231.60	
29AUG17	S 9 PD29NOV17	11710.00	11819.65	USD	-5,921.10	
29AUG17	S 4 PD29NOV17	11725.00	11819.65	USD	-2,271.60	
29AUG17	S 7 PD29NOV17	11680.00	11819.65	USD	-5,865.30	
29AUG17	S 9 PD29NOV17	11700.00	11819.65	USD	-6,461.10	
29AUG17	S 10 PD29NOV17	11705.00	11819.65	USD	-6,879.00	
29AUG17	S 3 PD29NOV17	11715.00	11819.65	USD	-1,883.70	
29AUG17	B 2 PD29NOV17	11685.00	11819.65	USD	1,615.80	
29AUG17	B 8 PD29NOV17	11680.00	11819.65	USD	6,703.20	
29AUG17	B 2 PD29NOV17	11675.00	11819.65	USD	1,735.80	
29AUG17	B 2 PD29NOV17	11670.00	11819.65	USD	1,795.80	
29AUG17	S 1 PD29NOV17	11655.00	11819.65	USD	-987.90	
29AUG17	S 3 PD29NOV17	11660.00	11819.65	USD	-2,873.70	
29AUG17	S 12 PD29NOV17	11695.00	11819.65	USD	-8,974.80	
29AUG17	B 2 PD29NOV17	11695.00	11819.65	USD	1,495.80	
29AUG17	B 4 PD29NOV17	11700.00	11819.65	USD	2,871.60	
29AUG17	B 4 PD29NOV17	11705.00	11819.65	USD	2,751.60	
29AUG17	B 4 PD29NOV17	11725.00	11819.65	USD	2,271.60	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 6 PD29NOV17	11730.00	11819.65	USD	3,227.40	
29AUG17	B 1 PD29NOV17	11735.00	11819.65	USD	507.90	
30AUG17	S 4 PD29NOV17	11583.25	11819.65	USD	-5,673.60	
05SEP17	B 7 PD29NOV17	12076.53	11819.65	USD	-10,788.96	
11SEP17	B 4 PD29NOV17	11757.15	11819.65	USD	1,500.00	
12SEP17	S 2 PD29NOV17	11978.41	11819.65	USD	1,905.12	
12SEP17	S 3 PD29NOV17	11979.41	11819.65	USD	2,875.68	
14SEP17	B 2 PD29NOV17	11188.10	11819.65	USD	7,578.60	
	NET 0 AVG BGHT 11770.56 SOLD 11740.77				**-22,694.76**	**0.00**
30AUG17	S 1 PD30NOV17	11680.00	11820.31	USD	-841.86	
30AUG17	S 1 PD30NOV17	11690.00	11820.31	USD	-781.86	
30AUG17	S 3 PD30NOV17	11645.00	11820.31	USD	-3,155.58	
30AUG17	B 2 PD30NOV17	11685.00	11820.31	USD	1,623.72	
30AUG17	B 1 PD30NOV17	11680.00	11820.31	USD	841.86	
30AUG17	B 4 PD30NOV17	11690.00	11820.31	USD	3,127.44	
30AUG17	B 3 PD30NOV17	11710.00	11820.31	USD	1,985.58	
30AUG17	B 5 PD30NOV17	11700.00	11820.31	USD	3,609.30	
30AUG17	B 2 PD30NOV17	11715.00	11820.31	USD	1,263.72	
30AUG17	B 1 PD30NOV17	11725.00	11820.31	USD	571.86	
30AUG17	B 4 PD30NOV17	11730.00	11820.31	USD	2,167.44	
30AUG17	B 4 PD30NOV17	11705.00	11820.31	USD	2,767.44	
30AUG17	B 3 PD30NOV17	11720.00	11820.31	USD	1,805.58	
30AUG17	B 6 PD30NOV17	11735.00	11820.31	USD	3,071.16	
30AUG17	B 2 PD30NOV17	11755.00	11820.31	USD	783.72	
30AUG17	B 5 PD30NOV17	11760.00	11820.31	USD	1,809.30	
30AUG17	B 4 PD30NOV17	11775.00	11820.31	USD	1,087.44	
30AUG17	B 3 PD30NOV17	11780.00	11820.31	USD	725.58	
30AUG17	B 3 PD30NOV17	11790.00	11820.31	USD	545.58	
30AUG17	S 2 PD30NOV17	11700.00	11820.31	USD	-1,443.72	
30AUG17	S 1 PD30NOV17	11705.00	11820.31	USD	-691.86	
30AUG17	S 2 PD30NOV17	11710.00	11820.31	USD	-1,323.72	
30AUG17	S 9 PD30NOV17	11715.00	11820.31	USD	-5,686.74	
30AUG17	B 1 PD30NOV17	11630.00	11820.31	USD	1,141.86	
30AUG17	B 2 PD30NOV17	11640.00	11820.31	USD	2,163.72	
30AUG17	S 2 PD30NOV17	11620.00	11820.31	USD	-2,403.72	
30AUG17	S 6 PD30NOV17	11615.00	11820.31	USD	-7,391.16	
30AUG17	B 4 PD30NOV17	11580.00	11820.31	USD	5,767.44	
30AUG17	B 2 PD30NOV17	11575.00	11820.31	USD	2,943.72	
30AUG17	B 6 PD30NOV17	11635.00	11820.31	USD	6,671.16	
30AUG17	B 4 PD30NOV17	11625.00	11820.31	USD	4,687.44	
30AUG17	B 7 PD30NOV17	11620.00	11820.31	USD	8,413.02	
30AUG17	B 1 PD30NOV17	11600.00	11820.31	USD	1,321.86	
30AUG17	B 7 PD30NOV17	11610.00	11820.31	USD	8,833.02	
30AUG17	B 3 PD30NOV17	11645.00	11820.31	USD	3,155.58	
30AUG17	B 1 PD30NOV17	11655.00	11820.31	USD	991.86	
30AUG17	B 1 PD30NOV17	11650.00	11820.31	USD	1,021.86	
30AUG17	B 2 PD30NOV17	11605.00	11820.31	USD	2,583.72	
30AUG17	S 4 PD30NOV17	11580.00	11820.31	USD	-5,767.44	
30AUG17	B 2 PD30NOV17	11585.00	11820.31	USD	2,823.72	
30AUG17	S 2 PD30NOV17	11600.00	11820.31	USD	-2,643.72	
30AUG17	B 1 PD30NOV17	11595.00	11820.31	USD	1,351.86	
30AUG17	B 1 PD30NOV17	11580.00	11820.31	USD	1,441.86	
31AUG17	B 1 PD30NOV17	11615.00	11820.31	USD	1,231.86	
31AUG17	B 1 PD30NOV17	11620.00	11820.31	USD	1,201.86	
31AUG17	S 1 PD30NOV17	11620.00	11820.31	USD	-1,201.86	
31AUG17	B 1 PD30NOV17	11655.00	11820.31	USD	991.86	
31AUG17	S 1 PD30NOV17	11685.00	11820.31	USD	-811.86	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
31AUG17	B 1 PD30NOV17	11645.00	11820.31	USD	1,051.86	
31AUG17	S 1 PD30NOV17	11660.00	11820.31	USD	-961.86	
31AUG17	B 5 PD30NOV17	11660.00	11820.31	USD	4,809.30	
31AUG17	B 10 PD30NOV17	11665.00	11820.31	USD	9,318.60	
31AUG17	B 2 PD30NOV17	11670.00	11820.31	USD	1,803.72	
31AUG17	S 1 PD30NOV17	11650.00	11820.31	USD	-1,021.86	
31AUG17	B 4 PD30NOV17	11650.00	11820.31	USD	4,087.44	
31AUG17	B 3 PD30NOV17	11690.00	11820.31	USD	2,345.58	
31AUG17	B 3 PD30NOV17	11695.00	11820.31	USD	2,255.58	
31AUG17	S 3 PD30NOV17	11735.00	11820.31	USD	-1,535.58	
31AUG17	S 2 PD30NOV17	11715.00	11820.31	USD	-1,263.72	
31AUG17	B 1 PD30NOV17	11660.00	11820.31	USD	961.86	
31AUG17	B 1 PD30NOV17	11695.00	11820.31	USD	751.86	
31AUG17	S 8 PD30NOV17	11720.00	11820.31	USD	-4,814.88	
31AUG17	S 1 PD30NOV17	11725.00	11820.31	USD	-571.86	
31AUG17	S 3 PD30NOV17	11730.00	11820.31	USD	-1,625.58	
31AUG17	S 2 PD30NOV17	11740.00	11820.31	USD	-963.72	
31AUG17	B 1 PD30NOV17	11730.00	11820.31	USD	541.86	
31AUG17	S 1 PD30NOV17	11750.00	11820.31	USD	-421.86	
31AUG17	S 1 PD30NOV17	11755.00	11820.31	USD	-391.86	
31AUG17	S 4 PD30NOV17	11770.00	11820.31	USD	-1,207.44	
31AUG17	S 3 PD30NOV17	11775.00	11820.31	USD	-815.58	
31AUG17	S 3 PD30NOV17	11780.00	11820.31	USD	-725.58	
31AUG17	S 1 PD30NOV17	11785.00	11820.31	USD	-211.86	
31AUG17	S 8 PD30NOV17	11820.00	11820.31	USD	-14.88	
31AUG17	S 1 PD30NOV17	11810.00	11820.31	USD	-61.86	
31AUG17	B 1 PD30NOV17	11790.00	11820.31	USD	181.86	
31AUG17	S 12 PD30NOV17	11790.00	11820.31	USD	-2,182.32	
31AUG17	S 6 PD30NOV17	11795.00	11820.31	USD	-911.16	
31AUG17	S 15 PD30NOV17	11800.00	11820.31	USD	-1,827.90	
31AUG17	B 3 PD30NOV17	11770.00	11820.31	USD	905.58	
31AUG17	B 2 PD30NOV17	11765.00	11820.31	USD	663.72	
31AUG17	B 6 PD30NOV17	11775.00	11820.31	USD	1,631.16	
31AUG17	S 1 PD30NOV17	11780.00	11820.31	USD	-241.86	
05SEP17	S 7 PD30NOV17	12076.11	11820.31	USD	10,743.60	
06SEP17	B 5 PD30NOV17	12161.40	11820.31	USD	-10,232.70	
06SEP17	S 3 PD30NOV17	12160.40	11820.31	USD	6,121.62	
06SEP17	S 10 PD30NOV17	12161.40	11820.31	USD	20,465.40	
11SEP17	S 4 PD30NOV17	11756.81	11820.31	USD	-1,524.00	
11SEP17	S 5 PD30NOV17	11757.81	11820.31	USD	-1,875.00	
12SEP17	S 4 PD30NOV17	11980.22	11820.31	USD	3,837.84	
14SEP17	S 2 PD30NOV17	11187.90	11820.31	USD	-7,588.92	
20SEP17	S 1 PD30NOV17	11364.57	11820.31	USD	-2,734.44	
	NET 0 AVG BGHT 11699.14 SOLD 11788.25				**79,131.06**	**0.00**
01SEP17	B 2 PD01DEC17	11790.00	11820.96	USD	371.52	
01SEP17	B 1 PD01DEC17	11800.00	11820.96	USD	125.76	
01SEP17	B 1 PD01DEC17	11805.00	11820.96	USD	95.76	
01SEP17	B 1 PD01DEC17	11810.00	11820.96	USD	65.76	
01SEP17	B 1 PD01DEC17	11775.00	11820.96	USD	275.76	
01SEP17	B 2 PD01DEC17	11765.00	11820.96	USD	671.52	
01SEP17	S 2 PD01DEC17	11810.00	11820.96	USD	-131.52	
01SEP17	B 2 PD01DEC17	11780.00	11820.96	USD	491.52	
01SEP17	S 3 PD01DEC17	11830.00	11820.96	USD	162.72	
01SEP17	B 2 PD01DEC17	11885.00	11820.96	USD	-768.48	
01SEP17	B 2 PD01DEC17	11890.00	11820.96	USD	-828.48	
01SEP17	B 2 PD01DEC17	11915.00	11820.96	USD	-1,128.48	
01SEP17	S 1 PD01DEC17	11905.00	11820.96	USD	504.24	

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SAP0094X

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	11910.00	11820.96	USD	534.24	
01SEP17	B 2 PD01DEC17	11910.00	11820.96	USD	-1,068.48	
01SEP17	B 1 PD01DEC17	11950.00	11820.96	USD	-774.24	
01SEP17	S 1 PD01DEC17	12080.00	11820.96	USD	1,554.24	
01SEP17	B 1 PD01DEC17	11995.00	11820.96	USD	-1,044.24	
01SEP17	S 9 PD01DEC17	11990.00	11820.96	USD	9,128.16	
01SEP17	S 2 PD01DEC17	12005.00	11820.96	USD	2,208.48	
01SEP17	B 7 PD01DEC17	12050.00	11820.96	USD	-9,619.68	
01SEP17	S 2 PD01DEC17	12035.00	11820.96	USD	2,568.48	
01SEP17	S 16 PD01DEC17	12010.00	11820.96	USD	18,147.84	
01SEP17	S 3 PD01DEC17	12020.00	11820.96	USD	3,582.72	
01SEP17	B 6 PD01DEC17	12000.00	11820.96	USD	-6,445.44	
01SEP17	S 2 PD01DEC17	11975.00	11820.96	USD	1,848.48	
01SEP17	S 3 PD01DEC17	11985.00	11820.96	USD	2,952.72	
01SEP17	B 1 PD01DEC17	11980.00	11820.96	USD	-954.24	
01SEP17	S 6 PD01DEC17	11930.00	11820.96	USD	3,925.44	
01SEP17	S 2 PD01DEC17	11950.00	11820.96	USD	1,548.48	
01SEP17	S 3 PD01DEC17	11965.00	11820.96	USD	2,592.72	
01SEP17	S 11 PD01DEC17	12015.00	11820.96	USD	12,806.64	
01SEP17	B 2 PD01DEC17	12010.00	11820.96	USD	-2,268.48	
01SEP17	B 7 PD01DEC17	12060.00	11820.96	USD	-10,039.68	
01SEP17	B 4 PD01DEC17	12055.00	11820.96	USD	-5,616.96	
01SEP17	B 2 PD01DEC17	12070.00	11820.96	USD	-2,988.48	
01SEP17	B 1 PD01DEC17	12075.00	11820.96	USD	-1,524.24	
01SEP17	S 3 PD01DEC17	12010.00	11820.96	USD	3,402.72	
01SEP17	S 4 PD01DEC17	12000.00	11820.96	USD	4,296.96	
01SEP17	S 6 PD01DEC17	12005.00	11820.96	USD	6,625.44	
01SEP17	S 1 PD01DEC17	12020.00	11820.96	USD	1,194.24	
01SEP17	S 1 PD01DEC17	12065.00	11820.96	USD	1,464.24	
01SEP17	B 3 PD01DEC17	12040.00	11820.96	USD	-3,942.72	
01SEP17	B 7 PD01DEC17	12045.00	11820.96	USD	-9,409.68	
01SEP17	B 2 PD01DEC17	12035.00	11820.96	USD	-2,568.48	
01SEP17	B 4 PD01DEC17	12030.00	11820.96	USD	-5,016.96	
01SEP17	B 4 PD01DEC17	12025.00	11820.96	USD	-4,896.96	
01SEP17	S 2 PD01DEC17	12045.00	11820.96	USD	2,688.48	
01SEP17	S 12 PD01DEC17	12040.00	11820.96	USD	15,770.88	
01SEP17	S 9 PD01DEC17	12050.00	11820.96	USD	12,368.16	
01SEP17	S 1 PD01DEC17	12055.00	11820.96	USD	1,404.24	
01SEP17	S 6 PD01DEC17	12060.00	11820.96	USD	8,605.44	
01SEP17	B 1 PD01DEC17	12080.00	11820.96	USD	-1,554.24	
01SEP17	B 1 PD01DEC17	12055.00	11820.96	USD	-1,404.24	
06SEP17	S 3 PD01DEC17	12161.00	11820.96	USD	6,120.72	
06SEP17	B 10 PD01DEC17	12163.00	11820.96	USD	-20,522.40	
06SEP17	B 7 PD01DEC17	12162.00	11820.96	USD	-14,323.68	
11SEP17	B 12 PD01DEC17	11758.46	11820.96	USD	4,500.00	
12SEP17	B 5 PD01DEC17	11981.04	11820.96	USD	-4,802.40	
12SEP17	B 6 PD01DEC17	11982.04	11820.96	USD	-5,798.88	
14SEP17	B 2 PD01DEC17	11189.69	11820.96	USD	7,575.24	
20SEP17	B 1 PD01DEC17	11365.34	11820.96	USD	2,733.72	
	NET 0 AVG BGHT 11969.37 SOLD 12006.29				**25,471.92**	**0.00**
04SEP17	S 1 PD04DEC17	12370.00	11822.92	USD	3,282.48	
04SEP17	S 2 PD04DEC17	12350.00	11822.92	USD	6,324.96	
04SEP17	S 1 PD04DEC17	12355.00	11822.92	USD	3,192.48	
04SEP17	S 1 PD04DEC17	12270.00	11822.92	USD	2,682.48	
04SEP17	S 1 PD04DEC17	12280.00	11822.92	USD	2,742.48	
04SEP17	S 1 PD04DEC17	12310.00	11822.92	USD	2,922.48	
04SEP17	S 2 PD04DEC17	12340.00	11822.92	USD	6,204.96	

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

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SAP0094X

23rd October 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	S 1 PD04DEC17	12345.00	11822.92	USD	3,132.48	
04SEP17	B 1 PD04DEC17	12260.00	11822.92	USD	-2,622.48	
04SEP17	B 2 PD04DEC17	12280.00	11822.92	USD	-5,484.96	
04SEP17	B 1 PD04DEC17	12325.00	11822.92	USD	-3,012.48	
04SEP17	B 1 PD04DEC17	12350.00	11822.92	USD	-3,162.48	
04SEP17	B 1 PD04DEC17	12345.00	11822.92	USD	-3,132.48	
04SEP17	B 1 PD04DEC17	12340.00	11822.92	USD	-3,102.48	
04SEP17	S 2 PD04DEC17	12305.00	11822.92	USD	5,784.96	
04SEP17	B 3 PD04DEC17	12305.00	11822.92	USD	-8,677.44	
04SEP17	B 6 PD04DEC17	12315.00	11822.92	USD	-17,714.88	
04SEP17	B 2 PD04DEC17	12330.00	11822.92	USD	-6,084.96	
04SEP17	B 5 PD04DEC17	12310.00	11822.92	USD	-14,612.40	
04SEP17	B 4 PD04DEC17	12300.00	11822.92	USD	-11,449.92	
04SEP17	B 4 PD04DEC17	12295.00	11822.92	USD	-11,329.92	
04SEP17	B 1 PD04DEC17	12290.00	11822.92	USD	-2,802.48	
04SEP17	B 2 PD04DEC17	12285.00	11822.92	USD	-5,544.96	
04SEP17	S 4 PD04DEC17	12295.00	11822.92	USD	11,329.92	
04SEP17	S 3 PD04DEC17	12300.00	11822.92	USD	8,587.44	
04SEP17	B 3 PD04DEC17	12250.00	11822.92	USD	-7,687.44	
04SEP17	B 2 PD04DEC17	12265.00	11822.92	USD	-5,304.96	
04SEP17	B 2 PD04DEC17	12225.00	11822.92	USD	-4,824.96	
04SEP17	S 1 PD04DEC17	12160.00	11822.92	USD	2,022.48	
04SEP17	S 1 PD04DEC17	12300.00	11822.92	USD	2,862.48	
04SEP17	B 2 PD04DEC17	12185.00	11822.92	USD	-4,344.96	
04SEP17	B 2 PD04DEC17	12180.00	11822.92	USD	-4,284.96	
04SEP17	B 2 PD04DEC17	12175.00	11822.92	USD	-4,224.96	
04SEP17	B 2 PD04DEC17	12195.00	11822.92	USD	-4,464.96	
04SEP17	B 2 PD04DEC17	12200.00	11822.92	USD	-4,524.96	
04SEP17	S 1 PD04DEC17	12210.00	11822.92	USD	2,322.48	
04SEP17	B 3 PD04DEC17	12210.00	11822.92	USD	-6,967.44	
04SEP17	B 2 PD04DEC17	12215.00	11822.92	USD	-4,704.96	
04SEP17	B 5 PD04DEC17	12190.00	11822.92	USD	-11,012.40	
04SEP17	B 3 PD04DEC17	12205.00	11822.92	USD	-6,877.44	
04SEP17	B 1 PD04DEC17	12155.00	11822.92	USD	-1,992.48	
04SEP17	S 3 PD04DEC17	12175.00	11822.92	USD	6,337.44	
04SEP17	S 2 PD04DEC17	12215.00	11822.92	USD	4,704.96	
04SEP17	S 4 PD04DEC17	12220.00	11822.92	USD	9,529.92	
04SEP17	S 3 PD04DEC17	12225.00	11822.92	USD	7,237.44	
04SEP17	B 6 PD04DEC17	12230.00	11822.92	USD	-14,654.88	
04SEP17	B 12 PD04DEC17	12220.00	11822.92	USD	-28,589.76	
04SEP17	B 8 PD04DEC17	12240.00	11822.92	USD	-20,019.84	
04SEP17	B 10 PD04DEC17	12235.00	11822.92	USD	-24,724.80	
04SEP17	B 4 PD04DEC17	12245.00	11822.92	USD	-10,129.92	
04SEP17	B 4 PD04DEC17	12255.00	11822.92	USD	-10,369.92	
04SEP17	B 1 PD04DEC17	12205.00	11822.92	USD	-2,292.48	
04SEP17	S 1 PD04DEC17	12205.00	11822.92	USD	2,292.48	
04SEP17	S 2 PD04DEC17	12245.00	11822.92	USD	5,064.96	
04SEP17	S 4 PD04DEC17	12250.00	11822.92	USD	10,249.92	
04SEP17	S 2 PD04DEC17	12255.00	11822.92	USD	5,184.96	
04SEP17	S 10 PD04DEC17	12260.00	11822.92	USD	26,224.80	
04SEP17	S 1 PD04DEC17	12265.00	11822.92	USD	2,652.48	
04SEP17	S 1 PD04DEC17	12260.00	11822.92	USD	2,622.48	
06SEP17	S 11 PD04DEC17	12162.80	11822.92	USD	22,432.08	
06SEP17	S 5 PD04DEC17	12163.80	11822.92	USD	10,226.40	
11SEP17	S 12 PD04DEC17	11759.42	11822.92	USD	-4,572.00	
11SEP17	S 5 PD04DEC17	11760.42	11822.92	USD	-1,875.00	
12SEP17	S 5 PD04DEC17	11982.48	11822.92	USD	4,786.80	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD04DEC17	11192.07	11822.92	USD	3,785.10	
14SEP17	S 7 PD04DEC17	11192.07	11822.92	USD	-26,495.70	
19SEP17	S 8 PD04DEC17	11128.53	11822.92	USD	-33,330.72	
25SEP17	S 3 PD04DEC17	10554.91	11822.92	USD	-22,824.18	
	NET 0 AVG BGHT 12238.76 SOLD 11963.83				**-183,103.62**	**0.00**
05SEP17	S 1 PD05DEC17	12275.00	11823.58	USD	2,708.52	
05SEP17	S 3 PD05DEC17	12270.00	11823.58	USD	8,035.56	
05SEP17	S 2 PD05DEC17	12265.00	11823.58	USD	5,297.04	
05SEP17	S 1 PD05DEC17	12315.00	11823.58	USD	2,948.52	
05SEP17	S 1 PD05DEC17	12310.00	11823.58	USD	2,918.52	
05SEP17	S 4 PD05DEC17	12290.00	11823.58	USD	11,194.08	
05SEP17	S 2 PD05DEC17	12235.00	11823.58	USD	4,937.04	
05SEP17	S 1 PD05DEC17	12230.00	11823.58	USD	2,438.52	
05SEP17	S 9 PD05DEC17	12225.00	11823.58	USD	21,676.68	
05SEP17	S 2 PD05DEC17	12245.00	11823.58	USD	5,057.04	
05SEP17	B 4 PD05DEC17	12225.00	11823.58	USD	-9,634.08	
05SEP17	B 5 PD05DEC17	12215.00	11823.58	USD	-11,742.60	
05SEP17	B 6 PD05DEC17	12220.00	11823.58	USD	-14,271.12	
05SEP17	B 1 PD05DEC17	12205.00	11823.58	USD	-2,288.52	
05SEP17	B 1 PD05DEC17	12235.00	11823.58	USD	-2,468.52	
05SEP17	B 7 PD05DEC17	12230.00	11823.58	USD	-17,069.64	
05SEP17	S 1 PD05DEC17	12200.00	11823.58	USD	2,258.52	
05SEP17	B 1 PD05DEC17	12155.00	11823.58	USD	-1,988.52	
05SEP17	B 5 PD05DEC17	12190.00	11823.58	USD	-10,992.60	
05SEP17	S 1 PD05DEC17	12240.00	11823.58	USD	2,498.52	
05SEP17	S 1 PD05DEC17	12195.00	11823.58	USD	2,228.52	
05SEP17	B 7 PD05DEC17	12210.00	11823.58	USD	-16,229.64	
05SEP17	B 2 PD05DEC17	12200.00	11823.58	USD	-4,517.04	
05SEP17	B 2 PD05DEC17	12185.00	11823.58	USD	-4,337.04	
05SEP17	B 4 PD05DEC17	12175.00	11823.58	USD	-8,434.08	
05SEP17	B 2 PD05DEC17	12195.00	11823.58	USD	-4,457.04	
05SEP17	B 1 PD05DEC17	12170.00	11823.58	USD	-2,078.52	
05SEP17	B 5 PD05DEC17	12165.00	11823.58	USD	-10,242.60	
05SEP17	B 1 PD05DEC17	12180.00	11823.58	USD	-2,138.52	
05SEP17	S 3 PD05DEC17	12210.00	11823.58	USD	6,955.56	
05SEP17	S 4 PD05DEC17	12215.00	11823.58	USD	9,394.08	
05SEP17	S 2 PD05DEC17	12220.00	11823.58	USD	4,757.04	
05SEP17	S 13 PD05DEC17	12240.00	11823.58	USD	32,480.76	
05SEP17	S 5 PD05DEC17	12255.00	11823.58	USD	12,942.60	
05SEP17	S 2 PD05DEC17	12260.00	11823.58	USD	5,237.04	
05SEP17	S 11 PD05DEC17	12250.00	11823.58	USD	28,143.72	
05SEP17	B 1 PD05DEC17	12210.00	11823.58	USD	-2,318.52	
05SEP17	S 1 PD05DEC17	12175.00	11823.58	USD	2,108.52	
05SEP17	S 2 PD05DEC17	12180.00	11823.58	USD	4,277.04	
05SEP17	B 1 PD05DEC17	12080.00	11823.58	USD	-1,538.52	
05SEP17	B 1 PD05DEC17	12075.00	11823.58	USD	-1,508.52	
05SEP17	B 4 PD05DEC17	12070.00	11823.58	USD	-5,914.08	
05SEP17	B 2 PD05DEC17	12085.00	11823.58	USD	-3,137.04	
05SEP17	S 1 PD05DEC17	12060.00	11823.58	USD	1,418.52	
05SEP17	S 5 PD05DEC17	12070.00	11823.58	USD	7,392.60	
05SEP17	S 6 PD05DEC17	12080.00	11823.58	USD	9,231.12	
05SEP17	S 12 PD05DEC17	12075.00	11823.58	USD	18,102.24	
05SEP17	B 1 PD05DEC17	12060.00	11823.58	USD	-1,418.52	
05SEP17	B 2 PD05DEC17	12035.00	11823.58	USD	-2,537.04	
05SEP17	B 4 PD05DEC17	12030.00	11823.58	USD	-4,954.08	
05SEP17	B 5 PD05DEC17	12040.00	11823.58	USD	-6,492.60	
05SEP17	B 4 PD05DEC17	12000.00	11823.58	USD	-4,234.08	

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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SAP0094X

23rd October 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					
05SEP17	B 1 PD05DEC17	11985.00	11823.58	USD	-968.52	
05SEP17	B 6 PD05DEC17	11980.00	11823.58	USD	-5,631.12	
05SEP17	B 2 PD05DEC17	11975.00	11823.58	USD	-1,817.04	
05SEP17	B 1 PD05DEC17	11965.00	11823.58	USD	-848.52	
05SEP17	B 10 PD05DEC17	11955.00	11823.58	USD	-7,885.20	
05SEP17	S 2 PD05DEC17	11955.00	11823.58	USD	1,577.04	
05SEP17	B 1 PD05DEC17	11930.00	11823.58	USD	-638.52	
05SEP17	B 1 PD05DEC17	11935.00	11823.58	USD	-668.52	
05SEP17	S 1 PD05DEC17	11975.00	11823.58	USD	908.52	
05SEP17	S 1 PD05DEC17	11965.00	11823.58	USD	848.52	
05SEP17	S 1 PD05DEC17	11970.00	11823.58	USD	878.52	
05SEP17	S 1 PD05DEC17	12010.00	11823.58	USD	1,118.52	
05SEP17	B 1 PD05DEC17	11985.00	11823.58	USD	-968.52	
06SEP17	B 5 PD05DEC17	12165.40	11823.58	USD	-10,254.60	
11SEP17	B 5 PD05DEC17	11762.08	11823.58	USD	1,845.00	
12SEP17	B 1 PD05DEC17	11985.30	11823.58	USD	-970.32	
14SEP17	S 5 PD05DEC17	11191.86	11823.58	USD	-18,951.60	
20SEP17	S 1 PD05DEC17	11367.43	11823.58	USD	-2,736.90	
20SEP17	S 5 PD05DEC17	11368.43	11823.58	USD	-13,654.50	
	NET 0 AVG BGHT 12097.55 SOLD 12098.84				**877.08**	**0.00**
06SEP17	B 5 PD06DEC17	11995.00	11824.23	USD	-5,123.10	
06SEP17	S 1 PD06DEC17	12020.00	11824.23	USD	1,174.62	
06SEP17	B 2 PD06DEC17	12025.00	11824.23	USD	-2,409.24	
06SEP17	S 1 PD06DEC17	12000.00	11824.23	USD	1,054.62	
06SEP17	B 4 PD06DEC17	12005.00	11824.23	USD	-4,338.48	
06SEP17	B 18 PD06DEC17	12010.00	11824.23	USD	-20,063.16	
06SEP17	S 2 PD06DEC17	12010.00	11824.23	USD	2,229.24	
06SEP17	S 1 PD06DEC17	12030.00	11824.23	USD	1,234.62	
06SEP17	S 1 PD06DEC17	12040.00	11824.23	USD	1,294.62	
06SEP17	B 2 PD06DEC17	12040.00	11824.23	USD	-2,589.24	
06SEP17	B 3 PD06DEC17	12035.00	11824.23	USD	-3,793.86	
06SEP17	B 1 PD06DEC17	12050.00	11824.23	USD	-1,354.62	
06SEP17	B 2 PD06DEC17	12055.00	11824.23	USD	-2,769.24	
06SEP17	B 2 PD06DEC17	12080.00	11824.23	USD	-3,069.24	
06SEP17	B 2 PD06DEC17	12010.00	11824.23	USD	-2,229.24	
06SEP17	B 3 PD06DEC17	12065.00	11824.23	USD	-4,333.86	
06SEP17	B 7 PD06DEC17	12015.00	11824.23	USD	-8,012.34	
06SEP17	B 2 PD06DEC17	12030.00	11824.23	USD	-2,469.24	
06SEP17	S 1 PD06DEC17	11985.00	11824.23	USD	964.62	
06SEP17	S 5 PD06DEC17	12015.00	11824.23	USD	5,723.10	
06SEP17	S 2 PD06DEC17	12005.00	11824.23	USD	2,169.24	
06SEP17	S 2 PD06DEC17	12055.00	11824.23	USD	2,769.24	
06SEP17	S 5 PD06DEC17	12070.00	11824.23	USD	7,373.10	
06SEP17	S 1 PD06DEC17	12090.00	11824.23	USD	1,594.62	
06SEP17	S 10 PD06DEC17	12065.00	11824.23	USD	14,446.20	
06SEP17	S 3 PD06DEC17	12060.00	11824.23	USD	4,243.86	
06SEP17	S 3 PD06DEC17	12045.00	11824.23	USD	3,973.86	
06SEP17	S 3 PD06DEC17	12080.00	11824.23	USD	4,603.86	
06SEP17	S 11 PD06DEC17	12075.00	11824.23	USD	16,550.82	
06SEP17	S 1 PD06DEC17	12085.00	11824.23	USD	1,564.62	
06SEP17	S 2 PD06DEC17	12095.00	11824.23	USD	3,249.24	
06SEP17	S 5 PD06DEC17	12105.00	11824.23	USD	8,423.10	
06SEP17	S 3 PD06DEC17	12110.00	11824.23	USD	5,143.86	
06SEP17	S 1 PD06DEC17	12115.00	11824.23	USD	1,744.62	
06SEP17	S 3 PD06DEC17	12135.00	11824.23	USD	5,593.86	
06SEP17	S 4 PD06DEC17	12130.00	11824.23	USD	7,338.48	
06SEP17	B 1 PD06DEC17	12150.00	11824.23	USD	-1,954.62	

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SAP0094X

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	12170.00	11824.23	USD	2,074.62	
06SEP17	S 9 PD06DEC17	12165.00	11824.23	USD	18,401.58	
06SEP17	S 3 PD06DEC17	12175.00	11824.23	USD	6,313.86	
06SEP17	S 1 PD06DEC17	12185.00	11824.23	USD	2,164.62	
06SEP17	S 8 PD06DEC17	12180.00	11824.23	USD	17,076.96	
06SEP17	S 1 PD06DEC17	12190.00	11824.23	USD	2,194.62	
06SEP17	B 1 PD06DEC17	12205.00	11824.23	USD	-2,284.62	
06SEP17	B 2 PD06DEC17	12210.00	11824.23	USD	-4,629.24	
06SEP17	S 1 PD06DEC17	12240.00	11824.23	USD	2,494.62	
06SEP17	S 1 PD06DEC17	12245.00	11824.23	USD	2,524.62	
06SEP17	S 2 PD06DEC17	12170.00	11824.23	USD	4,149.24	
06SEP17	S 1 PD06DEC17	12210.00	11824.23	USD	2,314.62	
11SEP17	B 5 PD06DEC17	11762.73	11824.23	USD	1,845.00	
12SEP17	B 2 PD06DEC17	11985.11	11824.23	USD	-1,930.56	
14SEP17	B 2 PD06DEC17	11193.66	11824.23	USD	7,566.84	
14SEP17	B 4 PD06DEC17	11194.66	11824.23	USD	15,109.68	
19SEP17	B 5 PD06DEC17	11131.06	11824.23	USD	20,795.10	
20SEP17	B 6 PD06DEC17	11370.20	11824.23	USD	16,345.08	
20SEP17	B 18 PD06DEC17	11369.20	11824.23	USD	49,143.24	
	NET 0 AVG BGHT 11761.18 SOLD 12100.61				**201,618.42**	**0.00**
07SEP17	B 2 PD07DEC17	12265.00	11824.88	USD	-5,281.44	
07SEP17	B 2 PD07DEC17	12240.00	11824.88	USD	-4,981.44	
07SEP17	B 1 PD07DEC17	12235.00	11824.88	USD	-2,460.72	
07SEP17	B 14 PD07DEC17	12230.00	11824.88	USD	-34,030.08	
07SEP17	B 1 PD07DEC17	12260.00	11824.88	USD	-2,610.72	
07SEP17	B 1 PD07DEC17	12310.00	11824.88	USD	-2,910.72	
07SEP17	S 1 PD07DEC17	12285.00	11824.88	USD	2,760.72	
07SEP17	B 1 PD07DEC17	12275.00	11824.88	USD	-2,700.72	
07SEP17	B 1 PD07DEC17	12250.00	11824.88	USD	-2,550.72	
07SEP17	B 1 PD07DEC17	12220.00	11824.88	USD	-2,370.72	
07SEP17	S 1 PD07DEC17	12225.00	11824.88	USD	2,400.72	
07SEP17	S 1 PD07DEC17	12250.00	11824.88	USD	2,550.72	
07SEP17	S 1 PD07DEC17	12245.00	11824.88	USD	2,520.72	
07SEP17	B 6 PD07DEC17	12225.00	11824.88	USD	-14,404.32	
07SEP17	B 1 PD07DEC17	12160.00	11824.88	USD	-2,010.72	
07SEP17	B 6 PD07DEC17	12085.00	11824.88	USD	-9,364.32	
07SEP17	S 1 PD07DEC17	12075.00	11824.88	USD	1,500.72	
07SEP17	S 2 PD07DEC17	12095.00	11824.88	USD	3,241.44	
07SEP17	B 3 PD07DEC17	12095.00	11824.88	USD	-4,862.16	
07SEP17	B 4 PD07DEC17	12120.00	11824.88	USD	-7,082.88	
07SEP17	B 1 PD07DEC17	12070.00	11824.88	USD	-1,470.72	
07SEP17	B 6 PD07DEC17	12165.00	11824.88	USD	-12,244.32	
07SEP17	B 6 PD07DEC17	12170.00	11824.88	USD	-12,424.32	
07SEP17	B 3 PD07DEC17	12145.00	11824.88	USD	-5,762.16	
07SEP17	B 11 PD07DEC17	12175.00	11824.88	USD	-23,107.92	
07SEP17	B 1 PD07DEC17	12185.00	11824.88	USD	-2,160.72	
07SEP17	B 8 PD07DEC17	12155.00	11824.88	USD	-15,845.76	
07SEP17	B 10 PD07DEC17	12150.00	11824.88	USD	-19,507.20	
07SEP17	B 8 PD07DEC17	12105.00	11824.88	USD	-13,445.76	
07SEP17	B 3 PD07DEC17	12100.00	11824.88	USD	-4,952.16	
07SEP17	B 9 PD07DEC17	12115.00	11824.88	USD	-15,666.48	
07SEP17	B 24 PD07DEC17	12110.00	11824.88	USD	-41,057.28	
07SEP17	B 1 PD07DEC17	12065.00	11824.88	USD	-1,440.72	
07SEP17	B 1 PD07DEC17	12035.00	11824.88	USD	-1,260.72	
07SEP17	S 3 PD07DEC17	12035.00	11824.88	USD	3,782.16	
07SEP17	S 2 PD07DEC17	12005.00	11824.88	USD	2,161.44	
07SEP17	S 1 PD07DEC17	12020.00	11824.88	USD	1,170.72	

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07SEP17	B 5 PD07DEC17	12080.00	11824.88	USD	-7,653.60	
07SEP17	B 1 PD07DEC17	12075.00	11824.88	USD	-1,500.72	
07SEP17	S 1 PD07DEC17	12120.00	11824.88	USD	1,770.72	
07SEP17	S 6 PD07DEC17	12135.00	11824.88	USD	11,164.32	
07SEP17	S 1 PD07DEC17	12155.00	11824.88	USD	1,980.72	
07SEP17	S 2 PD07DEC17	12015.00	11824.88	USD	2,281.44	
07SEP17	B 3 PD07DEC17	12130.00	11824.88	USD	-5,492.16	
07SEP17	S 2 PD07DEC17	12125.00	11824.88	USD	3,601.44	
07SEP17	S 8 PD07DEC17	12145.00	11824.88	USD	15,365.76	
07SEP17	S 1 PD07DEC17	12150.00	11824.88	USD	1,950.72	
07SEP17	S 4 PD07DEC17	12140.00	11824.88	USD	7,562.88	
07SEP17	S 4 PD07DEC17	12155.00	11824.88	USD	7,922.88	
07SEP17	S 15 PD07DEC17	12165.00	11824.88	USD	30,610.80	
07SEP17	S 8 PD07DEC17	12170.00	11824.88	USD	16,565.76	
07SEP17	S 1 PD07DEC17	12175.00	11824.88	USD	2,100.72	
07SEP17	B 5 PD07DEC17	12180.00	11824.88	USD	-10,653.60	
07SEP17	S 9 PD07DEC17	12205.00	11824.88	USD	20,526.48	
07SEP17	B 2 PD07DEC17	12200.00	11824.88	USD	-4,501.44	
07SEP17	B 5 PD07DEC17	12205.00	11824.88	USD	-11,403.60	
07SEP17	S 1 PD07DEC17	12145.00	11824.88	USD	1,920.72	
11SEP17	S 10 PD07DEC17	11762.38	11824.88	USD	-3,750.00	
12SEP17	S 2 PD07DEC17	11984.93	11824.88	USD	1,920.60	
14SEP17	S 2 PD07DEC17	11193.45	11824.88	USD	-7,577.16	
14SEP17	S 6 PD07DEC17	11194.45	11824.88	USD	-22,695.48	
15SEP17	S 1 PD07DEC17	11083.60	11824.88	USD	-4,447.68	
19SEP17	S 14 PD07DEC17	11130.82	11824.88	USD	-58,301.04	
20SEP17	S 6 PD07DEC17	11368.97	11824.88	USD	-16,412.76	
20SEP17	S 32 PD07DEC17	11369.97	11824.88	USD	-87,342.72	
21SEP17	S 4 PD07DEC17	10993.73	11824.88	USD	-19,947.60	
25SEP17	S 4 PD07DEC17	10558.74	11824.88	USD	-30,387.36	
	NET 0 AVG BGHT 12153.09 SOLD 11717.10				**-410,699.52**	**0.00**
08SEP17	S 1 PD08DEC17	12240.00	11825.54	USD	2,486.76	
08SEP17	S 1 PD08DEC17	12245.00	11825.54	USD	2,516.76	
08SEP17	S 1 PD08DEC17	12270.00	11825.54	USD	2,666.76	
08SEP17	S 3 PD08DEC17	12280.00	11825.54	USD	8,180.28	
08SEP17	S 1 PD08DEC17	12285.00	11825.54	USD	2,756.76	
08SEP17	S 1 PD08DEC17	12290.00	11825.54	USD	2,786.76	
08SEP17	S 1 PD08DEC17	12295.00	11825.54	USD	2,816.76	
08SEP17	S 2 PD08DEC17	12275.00	11825.54	USD	5,393.52	
08SEP17	S 1 PD08DEC17	12255.00	11825.54	USD	2,576.76	
08SEP17	B 1 PD08DEC17	12275.00	11825.54	USD	-2,696.76	
08SEP17	B 1 PD08DEC17	12270.00	11825.54	USD	-2,666.76	
08SEP17	B 1 PD08DEC17	12300.00	11825.54	USD	-2,846.76	
08SEP17	B 1 PD08DEC17	12310.00	11825.54	USD	-2,906.76	
08SEP17	B 1 PD08DEC17	12350.00	11825.54	USD	-3,146.76	
08SEP17	B 4 PD08DEC17	12340.00	11825.54	USD	-12,347.04	
08SEP17	B 8 PD08DEC17	12335.00	11825.54	USD	-24,454.08	
08SEP17	B 5 PD08DEC17	12330.00	11825.54	USD	-15,133.80	
08SEP17	B 3 PD08DEC17	12315.00	11825.54	USD	-8,810.28	
08SEP17	B 16 PD08DEC17	12320.00	11825.54	USD	-47,468.16	
08SEP17	B 6 PD08DEC17	12325.00	11825.54	USD	-17,980.56	
08SEP17	S 8 PD08DEC17	12250.00	11825.54	USD	20,374.08	
08SEP17	S 9 PD08DEC17	12265.00	11825.54	USD	23,730.84	
08SEP17	S 1 PD08DEC17	12260.00	11825.54	USD	2,606.76	
08SEP17	S 4 PD08DEC17	12170.00	11825.54	USD	8,267.04	
08SEP17	S 2 PD08DEC17	12165.00	11825.54	USD	4,073.52	
08SEP17	S 1 PD08DEC17	12145.00	11825.54	USD	1,916.76	

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08SEP17	S 9 PD08DEC17	12150.00	11825.54	USD	17,520.84	
08SEP17	S 1 PD08DEC17	12180.00	11825.54	USD	2,126.76	
08SEP17	S 5 PD08DEC17	12185.00	11825.54	USD	10,783.80	
08SEP17	S 13 PD08DEC17	12160.00	11825.54	USD	26,087.88	
08SEP17	S 4 PD08DEC17	12175.00	11825.54	USD	8,387.04	
08SEP17	S 3 PD08DEC17	12155.00	11825.54	USD	5,930.28	
08SEP17	S 4 PD08DEC17	12135.00	11825.54	USD	7,427.04	
08SEP17	S 1 PD08DEC17	12125.00	11825.54	USD	1,796.76	
08SEP17	S 6 PD08DEC17	12130.00	11825.54	USD	10,960.56	
08SEP17	S 2 PD08DEC17	12115.00	11825.54	USD	3,473.52	
08SEP17	S 4 PD08DEC17	12090.00	11825.54	USD	6,347.04	
08SEP17	S 4 PD08DEC17	12100.00	11825.54	USD	6,587.04	
08SEP17	S 1 PD08DEC17	12095.00	11825.54	USD	1,616.76	
08SEP17	S 1 PD08DEC17	12080.00	11825.54	USD	1,526.76	
08SEP17	S 1 PD08DEC17	12075.00	11825.54	USD	1,496.76	
08SEP17	S 3 PD08DEC17	12070.00	11825.54	USD	4,400.28	
08SEP17	S 9 PD08DEC17	12065.00	11825.54	USD	12,930.84	
08SEP17	S 2 PD08DEC17	12060.00	11825.54	USD	2,813.52	
08SEP17	S 6 PD08DEC17	12055.00	11825.54	USD	8,260.56	
08SEP17	S 3 PD08DEC17	12045.00	11825.54	USD	3,950.28	
08SEP17	S 9 PD08DEC17	12050.00	11825.54	USD	12,120.84	
08SEP17	S 1 PD08DEC17	12035.00	11825.54	USD	1,256.76	
08SEP17	S 1 PD08DEC17	12015.00	11825.54	USD	1,136.76	
08SEP17	S 4 PD08DEC17	11990.00	11825.54	USD	3,947.04	
08SEP17	S 1 PD08DEC17	12005.00	11825.54	USD	1,076.76	
08SEP17	S 10 PD08DEC17	12010.00	11825.54	USD	11,067.60	
08SEP17	B 1 PD08DEC17	11995.00	11825.54	USD	-1,016.76	
08SEP17	S 9 PD08DEC17	11955.00	11825.54	USD	6,990.84	
08SEP17	S 2 PD08DEC17	11965.00	11825.54	USD	1,673.52	
08SEP17	S 23 PD08DEC17	11960.00	11825.54	USD	18,555.48	
08SEP17	S 5 PD08DEC17	11995.00	11825.54	USD	5,083.80	
08SEP17	S 4 PD08DEC17	11985.00	11825.54	USD	3,827.04	
08SEP17	B 2 PD08DEC17	11980.00	11825.54	USD	-1,853.52	
08SEP17	B 13 PD08DEC17	11975.00	11825.54	USD	-11,657.88	
08SEP17	B 6 PD08DEC17	11970.00	11825.54	USD	-5,200.56	
08SEP17	B 1 PD08DEC17	11965.00	11825.54	USD	-836.76	
08SEP17	S 2 PD08DEC17	11950.00	11825.54	USD	1,493.52	
08SEP17	S 16 PD08DEC17	11935.00	11825.54	USD	10,508.16	
08SEP17	S 4 PD08DEC17	11945.00	11825.54	USD	2,867.04	
08SEP17	S 1 PD08DEC17	11930.00	11825.54	USD	626.76	
08SEP17	S 2 PD08DEC17	11920.00	11825.54	USD	1,133.52	
08SEP17	B 5 PD08DEC17	11935.00	11825.54	USD	-3,283.80	
08SEP17	B 4 PD08DEC17	11955.00	11825.54	USD	-3,107.04	
08SEP17	B 4 PD08DEC17	11945.00	11825.54	USD	-2,867.04	
08SEP17	B 6 PD08DEC17	11950.00	11825.54	USD	-4,480.56	
08SEP17	S 3 PD08DEC17	11970.00	11825.54	USD	2,600.28	
08SEP17	B 8 PD08DEC17	11960.00	11825.54	USD	-6,454.08	
08SEP17	S 13 PD08DEC17	11940.00	11825.54	USD	8,927.88	
08SEP17	B 4 PD08DEC17	11920.00	11825.54	USD	-2,267.04	
08SEP17	B 5 PD08DEC17	11925.00	11825.54	USD	-2,983.80	
08SEP17	B 5 PD08DEC17	11940.00	11825.54	USD	-3,433.80	
08SEP17	S 1 PD08DEC17	11925.00	11825.54	USD	596.76	
08SEP17	S 1 PD08DEC17	12255.00	11825.54	USD	2,576.76	
08SEP17	S 1 PD08DEC17	12170.00	11825.54	USD	2,066.76	
08SEP17	S 1 PD08DEC17	12150.00	11825.54	USD	1,946.76	
08SEP17	B 1 PD08DEC17	12150.00	11825.54	USD	-1,946.76	
08SEP17	S 1 PD08DEC17	12115.00	11825.54	USD	1,736.76	

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

23rd October 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					
08SEP17	B 1 PD08DEC17	12010.00	11825.54	USD	-1,106.76	
08SEP17	S 2 PD08DEC17	12010.00	11825.54	USD	2,213.52	
08SEP17	S 1 PD08DEC17	12005.00	11825.54	USD	1,076.76	
08SEP17	S 1 PD08DEC17	11970.00	11825.54	USD	866.76	
08SEP17	B 1 PD08DEC17	11970.00	11825.54	USD	-866.76	
08SEP17	B 1 PD08DEC17	11950.00	11825.54	USD	-746.76	
08SEP17	S 1 PD08DEC17	11935.00	11825.54	USD	656.76	
08SEP17	S 1 PD08DEC17	11930.00	11825.54	USD	626.76	
08SEP17	S 2 PD08DEC17	11880.00	11825.54	USD	653.52	
08SEP17	S 5 PD08DEC17	11865.00	11825.54	USD	1,183.80	
08SEP17	S 3 PD08DEC17	11860.00	11825.54	USD	620.28	
08SEP17	S 5 PD08DEC17	11855.00	11825.54	USD	883.80	
08SEP17	S 3 PD08DEC17	11850.00	11825.54	USD	440.28	
08SEP17	S 15 PD08DEC17	11845.00	11825.54	USD	1,751.40	
08SEP17	S 6 PD08DEC17	11885.00	11825.54	USD	2,140.56	
08SEP17	S 8 PD08DEC17	11840.00	11825.54	USD	694.08	
08SEP17	S 2 PD08DEC17	11835.00	11825.54	USD	113.52	
08SEP17	S 1 PD08DEC17	11830.00	11825.54	USD	26.76	
08SEP17	S 2 PD08DEC17	11825.00	11825.54	USD	-6.48	
08SEP17	S 2 PD08DEC17	11800.00	11825.54	USD	-306.48	
08SEP17	S 2 PD08DEC17	11805.00	11825.54	USD	-246.48	
08SEP17	S 2 PD08DEC17	11810.00	11825.54	USD	-186.48	
08SEP17	S 1 PD08DEC17	11790.00	11825.54	USD	-213.24	
08SEP17	B 1 PD08DEC17	11780.00	11825.54	USD	273.24	
08SEP17	B 1 PD08DEC17	11775.00	11825.54	USD	303.24	
08SEP17	S 2 PD08DEC17	11775.00	11825.54	USD	-606.48	
08SEP17	S 1 PD08DEC17	11765.00	11825.54	USD	-363.24	
08SEP17	B 4 PD08DEC17	11770.00	11825.54	USD	1,332.96	
08SEP17	B 11 PD08DEC17	11785.00	11825.54	USD	2,675.64	
08SEP17	B 3 PD08DEC17	11765.00	11825.54	USD	1,089.72	
08SEP17	B 4 PD08DEC17	11740.00	11825.54	USD	2,052.96	
08SEP17	B 3 PD08DEC17	11760.00	11825.54	USD	1,179.72	
08SEP17	B 8 PD08DEC17	11755.00	11825.54	USD	3,385.92	
08SEP17	B 5 PD08DEC17	11750.00	11825.54	USD	2,266.20	
08SEP17	B 1 PD08DEC17	11720.00	11825.54	USD	633.24	
08SEP17	B 5 PD08DEC17	11715.00	11825.54	USD	3,316.20	
08SEP17	S 6 PD08DEC17	11750.00	11825.54	USD	-2,719.44	
08SEP17	S 1 PD08DEC17	11760.00	11825.54	USD	-393.24	
08SEP17	S 3 PD08DEC17	11725.00	11825.54	USD	-1,809.72	
08SEP17	S 1 PD08DEC17	11720.00	11825.54	USD	-633.24	
08SEP17	B 2 PD08DEC17	11710.00	11825.54	USD	1,386.48	
08SEP17	S 6 PD08DEC17	11735.00	11825.54	USD	-3,259.44	
08SEP17	S 1 PD08DEC17	11740.00	11825.54	USD	-513.24	
08SEP17	B 2 PD08DEC17	11705.00	11825.54	USD	1,446.48	
08SEP17	B 4 PD08DEC17	11700.00	11825.54	USD	3,012.96	
08SEP17	B 2 PD08DEC17	11690.00	11825.54	USD	1,626.48	
08SEP17	B 2 PD08DEC17	11685.00	11825.54	USD	1,686.48	
08SEP17	B 1 PD08DEC17	11620.00	11825.54	USD	1,233.24	
08SEP17	B 1 PD08DEC17	11535.00	11825.54	USD	1,743.24	
08SEP17	B 2 PD08DEC17	11545.00	11825.54	USD	3,366.48	
08SEP17	B 2 PD08DEC17	11540.00	11825.54	USD	3,426.48	
08SEP17	S 1 PD08DEC17	11555.00	11825.54	USD	-1,623.24	
08SEP17	B 5 PD08DEC17	11570.00	11825.54	USD	7,666.20	
08SEP17	B 4 PD08DEC17	11505.00	11825.54	USD	7,692.96	
08SEP17	B 2 PD08DEC17	11495.00	11825.54	USD	3,966.48	
08SEP17	S 2 PD08DEC17	11535.00	11825.54	USD	-3,486.48	
08SEP17	S 4 PD08DEC17	11550.00	11825.54	USD	-6,612.96	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 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					
08SEP17	S 3 PD08DEC17	11565.00	11825.54	USD	-4,689.72	
08SEP17	B 5 PD08DEC17	11560.00	11825.54	USD	7,966.20	
08SEP17	B 4 PD08DEC17	11575.00	11825.54	USD	6,012.96	
08SEP17	S 6 PD08DEC17	11575.00	11825.54	USD	-9,019.44	
08SEP17	S 6 PD08DEC17	11580.00	11825.54	USD	-8,839.44	
08SEP17	S 3 PD08DEC17	11595.00	11825.54	USD	-4,149.72	
08SEP17	S 11 PD08DEC17	11590.00	11825.54	USD	-15,545.64	
08SEP17	B 1 PD08DEC17	11590.00	11825.54	USD	1,413.24	
08SEP17	S 3 PD08DEC17	11600.00	11825.54	USD	-4,059.72	
08SEP17	S 1 PD08DEC17	11605.00	11825.54	USD	-1,323.24	
08SEP17	S 5 PD08DEC17	11570.00	11825.54	USD	-7,666.20	
08SEP17	S 1 PD08DEC17	11585.00	11825.54	USD	-1,443.24	
08SEP17	S 6 PD08DEC17	11515.00	11825.54	USD	-11,179.44	
08SEP17	B 8 PD08DEC17	11525.00	11825.54	USD	14,425.92	
08SEP17	B 2 PD08DEC17	11520.00	11825.54	USD	3,666.48	
08SEP17	S 1 PD08DEC17	11505.00	11825.54	USD	-1,923.24	
08SEP17	B 10 PD08DEC17	11510.00	11825.54	USD	18,932.40	
08SEP17	B 6 PD08DEC17	11515.00	11825.54	USD	11,179.44	
08SEP17	S 2 PD08DEC17	11500.00	11825.54	USD	-3,906.48	
08SEP17	S 1 PD08DEC17	11590.00	11825.54	USD	-1,413.24	
08SEP17	B 1 PD08DEC17	11590.00	11825.54	USD	1,413.24	
11SEP17	B 10 PD08DEC17	11764.04	11825.54	USD	3,690.00	
14SEP17	B 17 PD08DEC17	11195.24	11825.54	USD	64,290.60	
14SEP17	B 7 PD08DEC17	11196.24	11825.54	USD	26,430.60	
14SEP17	S 15 PD08DEC17	11195.24	11825.54	USD	-56,727.00	
15SEP17	B 1 PD08DEC17	11085.40	11825.54	USD	4,440.84	
15SEP17	B 1 PD08DEC17	11084.40	11825.54	USD	4,446.84	
18SEP17	B 30 PD08DEC17	11227.42	11825.54	USD	107,661.60	
19SEP17	B 17 PD08DEC17	11132.59	11825.54	USD	70,680.90	
19SEP17	B 10 PD08DEC17	11131.59	11825.54	USD	41,637.00	
20SEP17	B 18 PD08DEC17	11370.74	11825.54	USD	49,118.40	
20SEP17	B 32 PD08DEC17	11371.74	11825.54	USD	87,129.60	
25SEP17	B 4 PD08DEC17	10560.69	11825.54	USD	30,356.40	
25SEP17	B 6 PD08DEC17	10559.69	11825.54	USD	45,570.60	
	NET -11 AVG BGHT 11622.62 SOLD 11910.99				**663,133.62**	**0.00**
11SEP17	S 1 PD11DEC17	11510.00	11827.50	USD	-1,905.00	
11SEP17	S 1 PD11DEC17	11585.00	11827.50	USD	-1,455.00	
11SEP17	S 1 PD11DEC17	11505.00	11827.50	USD	-1,935.00	
11SEP17	B 3 PD11DEC17	11570.00	11827.50	USD	4,635.00	
11SEP17	B 7 PD11DEC17	11485.00	11827.50	USD	14,385.00	
11SEP17	B 4 PD11DEC17	11495.00	11827.50	USD	7,980.00	
11SEP17	B 1 PD11DEC17	11520.00	11827.50	USD	1,845.00	
11SEP17	B 3 PD11DEC17	11500.00	11827.50	USD	5,895.00	
11SEP17	B 2 PD11DEC17	11505.00	11827.50	USD	3,870.00	
11SEP17	B 1 PD11DEC17	11545.00	11827.50	USD	1,695.00	
11SEP17	B 1 PD11DEC17	11560.00	11827.50	USD	1,605.00	
11SEP17	B 5 PD11DEC17	11515.00	11827.50	USD	9,375.00	
11SEP17	B 2 PD11DEC17	11510.00	11827.50	USD	3,810.00	
11SEP17	B 1 PD11DEC17	11580.00	11827.50	USD	1,485.00	
11SEP17	B 11 PD11DEC17	11535.00	11827.50	USD	19,305.00	
11SEP17	B 2 PD11DEC17	11595.00	11827.50	USD	2,790.00	
11SEP17	B 4 PD11DEC17	11590.00	11827.50	USD	5,700.00	
11SEP17	B 2 PD11DEC17	11600.00	11827.50	USD	2,730.00	
11SEP17	S 2 PD11DEC17	11595.00	11827.50	USD	-2,790.00	
11SEP17	S 2 PD11DEC17	11580.00	11827.50	USD	-2,970.00	
11SEP17	S 1 PD11DEC17	11570.00	11827.50	USD	-1,545.00	
11SEP17	S 2 PD11DEC17	11575.00	11827.50	USD	-3,030.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
11SEP17	B 9 PD11DEC17	11575.00	11827.50	USD	13,635.00	
11SEP17	B 2 PD11DEC17	11555.00	11827.50	USD	3,270.00	
11SEP17	B 2 PD11DEC17	11565.00	11827.50	USD	3,150.00	
11SEP17	B 16 PD11DEC17	11540.00	11827.50	USD	27,600.00	
11SEP17	B 1 PD11DEC17	11595.00	11827.50	USD	1,395.00	
11SEP17	S 2 PD11DEC17	11660.00	11827.50	USD	-2,010.00	
11SEP17	B 1 PD11DEC17	11650.00	11827.50	USD	1,065.00	
11SEP17	S 3 PD11DEC17	11655.00	11827.50	USD	-3,105.00	
11SEP17	S 3 PD11DEC17	11685.00	11827.50	USD	-2,565.00	
11SEP17	S 3 PD11DEC17	11715.00	11827.50	USD	-2,025.00	
11SEP17	S 6 PD11DEC17	11710.00	11827.50	USD	-4,230.00	
11SEP17	S 4 PD11DEC17	11705.00	11827.50	USD	-2,940.00	
11SEP17	S 1 PD11DEC17	11700.00	11827.50	USD	-765.00	
11SEP17	S 1 PD11DEC17	11730.00	11827.50	USD	-585.00	
11SEP17	S 1 PD11DEC17	11745.00	11827.50	USD	-495.00	
11SEP17	B 3 PD11DEC17	11745.00	11827.50	USD	1,485.00	
11SEP17	B 6 PD11DEC17	11700.00	11827.50	USD	4,590.00	
11SEP17	B 2 PD11DEC17	11685.00	11827.50	USD	1,710.00	
11SEP17	B 1 PD11DEC17	11695.00	11827.50	USD	795.00	
11SEP17	B 3 PD11DEC17	11705.00	11827.50	USD	2,205.00	
11SEP17	B 1 PD11DEC17	11710.00	11827.50	USD	705.00	
11SEP17	S 1 PD11DEC17	11770.00	11827.50	USD	-345.00	
11SEP17	B 1 PD11DEC17	11615.00	11827.50	USD	1,275.00	
11SEP17	B 3 PD11DEC17	11655.00	11827.50	USD	3,105.00	
11SEP17	B 3 PD11DEC17	11665.00	11827.50	USD	2,925.00	
11SEP17	B 2 PD11DEC17	11725.00	11827.50	USD	1,230.00	
11SEP17	B 6 PD11DEC17	11730.00	11827.50	USD	3,510.00	
11SEP17	B 2 PD11DEC17	11770.00	11827.50	USD	690.00	
11SEP17	S 5 PD11DEC17	11795.00	11827.50	USD	-975.00	
11SEP17	S 1 PD11DEC17	11805.00	11827.50	USD	-135.00	
11SEP17	S 1 PD11DEC17	11835.00	11827.50	USD	45.00	
11SEP17	S 1 PD11DEC17	11790.00	11827.50	USD	-225.00	
11SEP17	S 15 PD11DEC17	11800.00	11827.50	USD	-2,475.00	
11SEP17	B 1 PD11DEC17	11800.00	11827.50	USD	165.00	
11SEP17	S 14 PD11DEC17	11820.00	11827.50	USD	-630.00	
11SEP17	S 11 PD11DEC17	11825.00	11827.50	USD	-165.00	
11SEP17	S 4 PD11DEC17	11830.00	11827.50	USD	60.00	
14SEP17	B 7 PD11DEC17	11197.62	11827.50	USD	26,454.96	
14SEP17	S 4 PD11DEC17	11197.62	11827.50	USD	-15,117.12	
14SEP17	B 2 PD11DEC17	11198.62	11827.50	USD	7,546.56	
15SEP17	S 1 PD11DEC17	11085.80	11827.50	USD	-4,450.20	
19SEP17	S 5 PD11DEC17	11132.88	11827.50	USD	-20,838.60	
20SEP17	S 10 PD11DEC17	11372.06	11827.50	USD	-27,326.40	
25SEP17	S 6 PD11DEC17	10561.51	11827.50	USD	-45,575.64	
	NET +10 AVG BGHT 11562.44 SOLD 11602.57				**43,108.56**	**0.00**
12SEP17	S 2 PD12DEC17	11755.00	11828.17	USD	-878.04	
12SEP17	S 1 PD12DEC17	11695.00	11828.17	USD	-799.02	
12SEP17	S 1 PD12DEC17	11690.00	11828.17	USD	-829.02	
12SEP17	B 1 PD12DEC17	11665.00	11828.17	USD	979.02	
12SEP17	B 3 PD12DEC17	11680.00	11828.17	USD	2,667.06	
12SEP17	B 5 PD12DEC17	11660.00	11828.17	USD	5,045.10	
12SEP17	B 30 PD12DEC17	11670.00	11828.17	USD	28,470.60	
12SEP17	B 9 PD12DEC17	11650.00	11828.17	USD	9,621.18	
12SEP17	S 2 PD12DEC17	11670.00	11828.17	USD	-1,898.04	
12SEP17	B 8 PD12DEC17	11645.00	11828.17	USD	8,792.16	
12SEP17	B 15 PD12DEC17	11675.00	11828.17	USD	13,785.30	
12SEP17	B 2 PD12DEC17	11725.00	11828.17	USD	1,238.04	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	B 2 PD12DEC17	11710.00	11828.17	USD	1,418.04	
12SEP17	B 8 PD12DEC17	11700.00	11828.17	USD	6,152.16	
12SEP17	B 1 PD12DEC17	11620.00	11828.17	USD	1,249.02	
12SEP17	S 1 PD12DEC17	11590.00	11828.17	USD	-1,429.02	
12SEP17	B 3 PD12DEC17	11595.00	11828.17	USD	4,197.06	
12SEP17	B 5 PD12DEC17	11635.00	11828.17	USD	5,795.10	
12SEP17	B 6 PD12DEC17	11640.00	11828.17	USD	6,774.12	
12SEP17	B 11 PD12DEC17	11625.00	11828.17	USD	13,409.22	
12SEP17	B 1 PD12DEC17	11630.00	11828.17	USD	1,189.02	
12SEP17	B 3 PD12DEC17	11685.00	11828.17	USD	2,577.06	
12SEP17	S 2 PD12DEC17	11720.00	11828.17	USD	-1,298.04	
12SEP17	S 2 PD12DEC17	11735.00	11828.17	USD	-1,118.04	
12SEP17	S 3 PD12DEC17	11730.00	11828.17	USD	-1,767.06	
12SEP17	S 1 PD12DEC17	11745.00	11828.17	USD	-499.02	
12SEP17	B 3 PD12DEC17	11740.00	11828.17	USD	1,587.06	
12SEP17	B 1 PD12DEC17	11760.00	11828.17	USD	409.02	
12SEP17	B 4 PD12DEC17	11780.00	11828.17	USD	1,156.08	
12SEP17	B 2 PD12DEC17	11770.00	11828.17	USD	698.04	
12SEP17	S 4 PD12DEC17	11770.00	11828.17	USD	-1,396.08	
12SEP17	S 1 PD12DEC17	11780.00	11828.17	USD	-289.02	
12SEP17	S 1 PD12DEC17	11795.00	11828.17	USD	-199.02	
12SEP17	S 1 PD12DEC17	11855.00	11828.17	USD	160.98	
12SEP17	S 6 PD12DEC17	11880.00	11828.17	USD	1,865.88	
12SEP17	S 5 PD12DEC17	11890.00	11828.17	USD	1,854.90	
12SEP17	S 9 PD12DEC17	11885.00	11828.17	USD	3,068.82	
12SEP17	S 2 PD12DEC17	11900.00	11828.17	USD	861.96	
12SEP17	B 2 PD12DEC17	11855.00	11828.17	USD	-321.96	
12SEP17	S 7 PD12DEC17	11925.00	11828.17	USD	4,066.86	
12SEP17	S 2 PD12DEC17	11940.00	11828.17	USD	1,341.96	
12SEP17	S 3 PD12DEC17	11935.00	11828.17	USD	1,922.94	
12SEP17	S 1 PD12DEC17	11950.00	11828.17	USD	730.98	
12SEP17	S 3 PD12DEC17	11955.00	11828.17	USD	2,282.94	
12SEP17	S 19 PD12DEC17	11960.00	11828.17	USD	15,028.62	
12SEP17	S 4 PD12DEC17	11975.00	11828.17	USD	3,523.92	
12SEP17	S 17 PD12DEC17	11965.00	11828.17	USD	13,956.66	
12SEP17	S 19 PD12DEC17	11970.00	11828.17	USD	16,168.62	
12SEP17	S 1 PD12DEC17	11940.00	11828.17	USD	670.98	
12SEP17	S 3 PD12DEC17	11955.00	11828.17	USD	2,282.94	
12SEP17	B 1 PD12DEC17	11930.00	11828.17	USD	-610.98	
12SEP17	B 2 PD12DEC17	11915.00	11828.17	USD	-1,041.96	
12SEP17	B 1 PD12DEC17	11905.00	11828.17	USD	-460.98	
12SEP17	B 6 PD12DEC17	11910.00	11828.17	USD	-2,945.88	
12SEP17	B 16 PD12DEC17	11925.00	11828.17	USD	-9,295.68	
12SEP17	B 4 PD12DEC17	11920.00	11828.17	USD	-2,203.92	
14SEP17	S 15 PD12DEC17	11197.41	11828.17	USD	-56,768.40	
14SEP17	B 4 PD12DEC17	11199.41	11828.17	USD	15,090.24	
19SEP17	S 5 PD12DEC17	11133.65	11828.17	USD	-20,835.60	
19SEP17	S 1 PD12DEC17	11134.65	11828.17	USD	-4,161.12	
20SEP17	S 12 PD12DEC17	11372.83	11828.17	USD	-32,784.48	
21SEP17	S 4 PD12DEC17	10997.87	11828.17	USD	-19,927.20	
23OCT17	S 17 PD12DEC17	11828.17	11828.17	USD	0.00	
	NET -18 AVG BGHT 11707.19 SOLD 11755.58				**38,332.08**	**0.00**
13SEP17	B 2 PD13DEC17	11895.00	11828.83	USD	-794.04	
13SEP17	B 3 PD13DEC17	11885.00	11828.83	USD	-1,011.06	
13SEP17	B 11 PD13DEC17	11890.00	11828.83	USD	-4,037.22	
13SEP17	B 2 PD13DEC17	11905.00	11828.83	USD	-914.04	
13SEP17	B 8 PD13DEC17	11920.00	11828.83	USD	-4,376.16	

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

23rd October 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					
13SEP17	B 6 PD13DEC17	11930.00	11828.83	USD	-3,642.12	
13SEP17	B 3 PD13DEC17	11900.00	11828.83	USD	-1,281.06	
13SEP17	B 1 PD13DEC17	11850.00	11828.83	USD	-127.02	
13SEP17	B 2 PD13DEC17	11860.00	11828.83	USD	-374.04	
13SEP17	B 2 PD13DEC17	11790.00	11828.83	USD	465.96	
13SEP17	B 2 PD13DEC17	11795.00	11828.83	USD	405.96	
13SEP17	B 16 PD13DEC17	11815.00	11828.83	USD	1,327.68	
13SEP17	B 3 PD13DEC17	11830.00	11828.83	USD	-21.06	
13SEP17	B 7 PD13DEC17	11825.00	11828.83	USD	160.86	
13SEP17	B 5 PD13DEC17	11770.00	11828.83	USD	1,764.90	
13SEP17	B 1 PD13DEC17	11765.00	11828.83	USD	382.98	
13SEP17	B 1 PD13DEC17	11735.00	11828.83	USD	562.98	
13SEP17	B 1 PD13DEC17	11745.00	11828.83	USD	502.98	
13SEP17	B 3 PD13DEC17	11710.00	11828.83	USD	2,138.94	
13SEP17	B 3 PD13DEC17	11730.00	11828.83	USD	1,778.94	
13SEP17	B 16 PD13DEC17	11740.00	11828.83	USD	8,527.68	
13SEP17	B 2 PD13DEC17	11775.00	11828.83	USD	645.96	
13SEP17	B 1 PD13DEC17	11720.00	11828.83	USD	652.98	
13SEP17	S 2 PD13DEC17	11760.00	11828.83	USD	-825.96	
13SEP17	B 1 PD13DEC17	11725.00	11828.83	USD	622.98	
13SEP17	B 1 PD13DEC17	11550.00	11828.83	USD	1,672.98	
13SEP17	B 1 PD13DEC17	11560.00	11828.83	USD	1,612.98	
13SEP17	S 1 PD13DEC17	11755.00	11828.83	USD	-442.98	
13SEP17	B 1 PD13DEC17	11755.00	11828.83	USD	442.98	
13SEP17	S 1 PD13DEC17	11730.00	11828.83	USD	-592.98	
13SEP17	B 1 PD13DEC17	11530.00	11828.83	USD	1,792.98	
13SEP17	B 3 PD13DEC17	11535.00	11828.83	USD	5,288.94	
13SEP17	B 1 PD13DEC17	11545.00	11828.83	USD	1,702.98	
13SEP17	B 5 PD13DEC17	11560.00	11828.83	USD	8,064.90	
13SEP17	B 11 PD13DEC17	11565.00	11828.83	USD	17,412.78	
13SEP17	B 18 PD13DEC17	11555.00	11828.83	USD	29,573.64	
13SEP17	S 5 PD13DEC17	11560.00	11828.83	USD	-8,064.90	
13SEP17	S 1 PD13DEC17	11575.00	11828.83	USD	-1,522.98	
13SEP17	S 13 PD13DEC17	11585.00	11828.83	USD	-19,018.74	
13SEP17	S 4 PD13DEC17	11580.00	11828.83	USD	-5,971.92	
13SEP17	B 3 PD13DEC17	11585.00	11828.83	USD	4,388.94	
13SEP17	B 4 PD13DEC17	11590.00	11828.83	USD	5,731.92	
13SEP17	B 2 PD13DEC17	11605.00	11828.83	USD	2,685.96	
13SEP17	B 4 PD13DEC17	11595.00	11828.83	USD	5,611.92	
13SEP17	B 19 PD13DEC17	11580.00	11828.83	USD	28,366.62	
13SEP17	B 12 PD13DEC17	11575.00	11828.83	USD	18,275.76	
13SEP17	B 4 PD13DEC17	11570.00	11828.83	USD	6,211.92	
13SEP17	S 1 PD13DEC17	11400.00	11828.83	USD	-2,572.98	
13SEP17	B 1 PD13DEC17	11420.00	11828.83	USD	2,452.98	
13SEP17	B 4 PD13DEC17	11370.00	11828.83	USD	11,011.92	
13SEP17	B 4 PD13DEC17	11400.00	11828.83	USD	10,291.92	
13SEP17	S 4 PD13DEC17	11405.00	11828.83	USD	-10,171.92	
13SEP17	B 5 PD13DEC17	11365.00	11828.83	USD	13,914.90	
13SEP17	S 1 PD13DEC17	11370.00	11828.83	USD	-2,752.98	
13SEP17	S 2 PD13DEC17	11365.00	11828.83	USD	-5,565.96	
13SEP17	S 3 PD13DEC17	11355.00	11828.83	USD	-8,528.94	
13SEP17	S 2 PD13DEC17	11340.00	11828.83	USD	-5,865.96	
13SEP17	S 4 PD13DEC17	11335.00	11828.83	USD	-11,851.92	
13SEP17	S 5 PD13DEC17	11360.00	11828.83	USD	-14,064.90	
13SEP17	B 1 PD13DEC17	11355.00	11828.83	USD	2,842.98	
13SEP17	B 3 PD13DEC17	11395.00	11828.83	USD	7,808.94	
13SEP17	B 4 PD13DEC17	11380.00	11828.83	USD	10,771.92	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 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					
13SEP17	B 1 PD13DEC17	11565.00	11828.83	USD	1,582.98	
13SEP17	B 1 PD13DEC17	11580.00	11828.83	USD	1,492.98	
13SEP17	S 1 PD13DEC17	11580.00	11828.83	USD	-1,492.98	
13SEP17	B 1 PD13DEC17	11595.00	11828.83	USD	1,402.98	
13SEP17	S 1 PD13DEC17	11585.00	11828.83	USD	-1,462.98	
13SEP17	B 4 PD13DEC17	11570.00	11828.83	USD	6,211.92	
13SEP17	B 5 PD13DEC17	11390.00	11828.83	USD	13,164.90	
13SEP17	S 3 PD13DEC17	11490.00	11828.83	USD	-6,098.94	
13SEP17	B 5 PD13DEC17	11455.00	11828.83	USD	11,214.90	
13SEP17	S 3 PD13DEC17	11455.00	11828.83	USD	-6,728.94	
13SEP17	B 2 PD13DEC17	11450.00	11828.83	USD	4,545.96	
13SEP17	B 1 PD13DEC17	11375.00	11828.83	USD	2,722.98	
13SEP17	B 3 PD13DEC17	11385.00	11828.83	USD	7,988.94	
13SEP17	S 2 PD13DEC17	11435.00	11828.83	USD	-4,725.96	
13SEP17	S 2 PD13DEC17	11410.00	11828.83	USD	-5,025.96	
13SEP17	S 6 PD13DEC17	11425.00	11828.83	USD	-14,537.88	
13SEP17	S 4 PD13DEC17	11430.00	11828.83	USD	-9,571.92	
13SEP17	S 4 PD13DEC17	11420.00	11828.83	USD	-9,811.92	
13SEP17	S 10 PD13DEC17	11415.00	11828.83	USD	-24,829.80	
14SEP17	B 15 PD13DEC17	11200.21	11828.83	USD	56,575.80	
15SEP17	S 3 PD13DEC17	11088.40	11828.83	USD	-13,327.74	
18SEP17	S 30 PD13DEC17	11230.21	11828.83	USD	-107,751.60	
18SEP17	S 23 PD13DEC17	11231.21	11828.83	USD	-82,471.56	
19SEP17	S 18 PD13DEC17	11135.41	11828.83	USD	-74,889.36	
20SEP17	S 8 PD13DEC17	11373.60	11828.83	USD	-21,851.04	
20SEP17	S 39 PD13DEC17	11374.60	11828.83	USD	-106,289.82	
21SEP17	S 22 PD13DEC17	10998.70	11828.83	USD	-109,577.16	
25SEP17	S 7 PD13DEC17	10564.40	11828.83	USD	-53,106.06	
	NET +17 AVG BGHT 11624.99 SOLD 11295.95				**-443,165.58**	**0.00**
14SEP17	S 2 PD14DEC17	11435.00	11829.50	USD	-4,734.00	
14SEP17	S 1 PD14DEC17	11445.00	11829.50	USD	-2,307.00	
14SEP17	S 1 PD14DEC17	11465.00	11829.50	USD	-2,187.00	
14SEP17	S 3 PD14DEC17	11495.00	11829.50	USD	-6,021.00	
14SEP17	B 2 PD14DEC17	11500.00	11829.50	USD	3,954.00	
14SEP17	S 2 PD14DEC17	11505.00	11829.50	USD	-3,894.00	
14SEP17	S 4 PD14DEC17	11500.00	11829.50	USD	-7,908.00	
14SEP17	S 3 PD14DEC17	11485.00	11829.50	USD	-6,201.00	
14SEP17	B 1 PD14DEC17	11465.00	11829.50	USD	2,187.00	
14SEP17	S 3 PD14DEC17	11475.00	11829.50	USD	-6,381.00	
14SEP17	S 11 PD14DEC17	11470.00	11829.50	USD	-23,727.00	
14SEP17	S 1 PD14DEC17	11440.00	11829.50	USD	-2,337.00	
14SEP17	S 2 PD14DEC17	11455.00	11829.50	USD	-4,494.00	
14SEP17	S 3 PD14DEC17	11450.00	11829.50	USD	-6,831.00	
14SEP17	S 3 PD14DEC17	11380.00	11829.50	USD	-8,091.00	
14SEP17	S 3 PD14DEC17	11375.00	11829.50	USD	-8,181.00	
14SEP17	B 1 PD14DEC17	11305.00	11829.50	USD	3,147.00	
14SEP17	B 1 PD14DEC17	11260.00	11829.50	USD	3,417.00	
14SEP17	B 2 PD14DEC17	11270.00	11829.50	USD	6,714.00	
14SEP17	B 1 PD14DEC17	11255.00	11829.50	USD	3,447.00	
14SEP17	S 1 PD14DEC17	11195.00	11829.50	USD	-3,807.00	
14SEP17	S 2 PD14DEC17	11230.00	11829.50	USD	-7,194.00	
14SEP17	B 3 PD14DEC17	11185.00	11829.50	USD	11,601.00	
14SEP17	B 3 PD14DEC17	11160.00	11829.50	USD	12,051.00	
14SEP17	B 1 PD14DEC17	11155.00	11829.50	USD	4,047.00	
14SEP17	B 6 PD14DEC17	11165.00	11829.50	USD	23,922.00	
14SEP17	S 2 PD14DEC17	11165.00	11829.50	USD	-7,974.00	
14SEP17	S 1 PD14DEC17	11155.00	11829.50	USD	-4,047.00	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 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					
14SEP17	S 1 PD14DEC17	11160.00	11829.50	USD	-4,017.00	
14SEP17	S 3 PD14DEC17	11150.00	11829.50	USD	-12,231.00	
14SEP17	S 1 PD14DEC17	11145.00	11829.50	USD	-4,107.00	
14SEP17	B 1 PD14DEC17	11235.00	11829.50	USD	3,567.00	
14SEP17	S 2 PD14DEC17	11445.00	11829.50	USD	-4,614.00	
14SEP17	S 2 PD14DEC17	11455.00	11829.50	USD	-4,494.00	
14SEP17	S 1 PD14DEC17	11515.00	11829.50	USD	-1,887.00	
14SEP17	S 1 PD14DEC17	11320.00	11829.50	USD	-3,057.00	
14SEP17	S 1 PD14DEC17	11245.00	11829.50	USD	-3,507.00	
14SEP17	S 1 PD14DEC17	11180.00	11829.50	USD	-3,897.00	
14SEP17	S 1 PD14DEC17	11185.00	11829.50	USD	-3,867.00	
14SEP17	S 1 PD14DEC17	11320.00	11829.50	USD	-3,057.00	
14SEP17	S 1 PD14DEC17	11405.00	11829.50	USD	-2,547.00	
14SEP17	S 1 PD14DEC17	11350.00	11829.50	USD	-2,877.00	
14SEP17	S 2 PD14DEC17	11330.00	11829.50	USD	-5,994.00	
14SEP17	S 5 PD14DEC17	11335.00	11829.50	USD	-14,835.00	
14SEP17	S 2 PD14DEC17	11355.00	11829.50	USD	-5,694.00	
14SEP17	S 2 PD14DEC17	11345.00	11829.50	USD	-5,814.00	
14SEP17	S 2 PD14DEC17	11340.00	11829.50	USD	-5,874.00	
14SEP17	S 3 PD14DEC17	11325.00	11829.50	USD	-9,081.00	
14SEP17	B 3 PD14DEC17	11300.00	11829.50	USD	9,531.00	
14SEP17	S 14 PD14DEC17	11280.00	11829.50	USD	-46,158.00	
14SEP17	S 5 PD14DEC17	11315.00	11829.50	USD	-15,435.00	
14SEP17	S 20 PD14DEC17	11300.00	11829.50	USD	-63,540.00	
14SEP17	S 1 PD14DEC17	11305.00	11829.50	USD	-3,147.00	
14SEP17	S 1 PD14DEC17	11250.00	11829.50	USD	-3,477.00	
14SEP17	S 2 PD14DEC17	11255.00	11829.50	USD	-6,894.00	
14SEP17	S 7 PD14DEC17	11270.00	11829.50	USD	-23,499.00	
14SEP17	S 16 PD14DEC17	11275.00	11829.50	USD	-53,232.00	
14SEP17	S 2 PD14DEC17	11220.00	11829.50	USD	-7,314.00	
14SEP17	S 5 PD14DEC17	11225.00	11829.50	USD	-18,135.00	
14SEP17	S 1 PD14DEC17	11215.00	11829.50	USD	-3,687.00	
14SEP17	S 11 PD14DEC17	11295.00	11829.50	USD	-35,277.00	
14SEP17	S 9 PD14DEC17	11285.00	11829.50	USD	-29,403.00	
14SEP17	S 9 PD14DEC17	11290.00	11829.50	USD	-29,133.00	
14SEP17	B 8 PD14DEC17	11290.00	11829.50	USD	25,896.00	
14SEP17	B 12 PD14DEC17	11280.00	11829.50	USD	39,564.00	
14SEP17	B 5 PD14DEC17	11275.00	11829.50	USD	16,635.00	
14SEP17	B 4 PD14DEC17	11175.00	11829.50	USD	15,708.00	
14SEP17	B 5 PD14DEC17	11180.00	11829.50	USD	19,485.00	
14SEP17	S 1 PD14DEC17	11385.00	11829.50	USD	-2,667.00	
14SEP17	S 2 PD14DEC17	11310.00	11829.50	USD	-6,234.00	
14SEP17	B 1 PD14DEC17	11280.00	11829.50	USD	3,297.00	
14SEP17	S 1 PD14DEC17	11275.00	11829.50	USD	-3,327.00	
14SEP17	S 2 PD14DEC17	11280.00	11829.50	USD	-6,594.00	
14SEP17	S 1 PD14DEC17	11290.00	11829.50	USD	-3,237.00	
14SEP17	S 1 PD14DEC17	11225.00	11829.50	USD	-3,627.00	
14SEP17	S 1 PD14DEC17	11240.00	11829.50	USD	-3,537.00	
14SEP17	S 4 PD14DEC17	11265.00	11829.50	USD	-13,548.00	
14SEP17	B 4 PD14DEC17	11245.00	11829.50	USD	14,028.00	
14SEP17	B 10 PD14DEC17	11200.00	11829.50	USD	37,770.00	
14SEP17	B 2 PD14DEC17	11210.00	11829.50	USD	7,434.00	
14SEP17	B 5 PD14DEC17	11205.00	11829.50	USD	18,735.00	
14SEP17	B 3 PD14DEC17	11225.00	11829.50	USD	10,881.00	
14SEP17	B 4 PD14DEC17	11215.00	11829.50	USD	14,748.00	
14SEP17	B 12 PD14DEC17	11220.00	11829.50	USD	43,884.00	
14SEP17	S 9 PD14DEC17	11199.00	11829.50	USD	-34,047.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD14DEC17	11205.00	11829.50	USD	3,747.00	
14SEP17	B 1 PD14DEC17	11195.00	11829.50	USD	3,807.00	
14SEP17	B 3 PD14DEC17	11215.00	11829.50	USD	11,061.00	
15SEP17	B 3 PD14DEC17	11090.20	11829.50	USD	13,307.40	
18SEP17	B 23 PD14DEC17	11232.97	11829.50	USD	82,321.14	
19SEP17	B 11 PD14DEC17	11137.18	11829.50	USD	45,693.12	
20SEP17	B 16 PD14DEC17	11376.37	11829.50	USD	43,500.48	
20SEP17	B 8 PD14DEC17	11375.37	11829.50	USD	21,798.24	
21SEP17	B 22 PD14DEC17	11000.53	11829.50	USD	109,424.04	
25SEP17	B 4 PD14DEC17	10566.34	11829.50	USD	30,315.84	
	NET -14 AVG BGHT 11203.96 SOLD 11317.43				**87,709.26**	**0.00**
15SEP17	B 2 PD15DEC17	11220.00	11830.17	USD	7,322.04	
15SEP17	B 1 PD15DEC17	11225.00	11830.17	USD	3,631.02	
15SEP17	B 1 PD15DEC17	11210.00	11830.17	USD	3,721.02	
15SEP17	S 2 PD15DEC17	11235.00	11830.17	USD	-7,142.04	
15SEP17	S 1 PD15DEC17	11230.00	11830.17	USD	-3,601.02	
15SEP17	S 1 PD15DEC17	11200.00	11830.17	USD	-3,781.02	
15SEP17	S 1 PD15DEC17	11170.00	11830.17	USD	-3,961.02	
15SEP17	B 1 PD15DEC17	11145.00	11830.17	USD	4,111.02	
15SEP17	B 2 PD15DEC17	11155.00	11830.17	USD	8,102.04	
15SEP17	B 8 PD15DEC17	11170.00	11830.17	USD	31,688.16	
15SEP17	S 6 PD15DEC17	11165.00	11830.17	USD	-23,946.12	
15SEP17	S 3 PD15DEC17	11190.00	11830.17	USD	-11,523.06	
15SEP17	B 1 PD15DEC17	11075.00	11830.17	USD	4,531.02	
15SEP17	S 1 PD15DEC17	11085.00	11830.17	USD	-4,471.02	
15SEP17	S 2 PD15DEC17	11105.00	11830.17	USD	-8,702.04	
15SEP17	S 6 PD15DEC17	11120.00	11830.17	USD	-25,566.12	
15SEP17	S 1 PD15DEC17	11130.00	11830.17	USD	-4,201.02	
15SEP17	B 1 PD15DEC17	11090.00	11830.17	USD	4,441.02	
15SEP17	B 5 PD15DEC17	11070.00	11830.17	USD	22,805.10	
15SEP17	S 7 PD15DEC17	11115.00	11830.17	USD	-30,037.14	
15SEP17	B 2 PD15DEC17	11130.00	11830.17	USD	8,402.04	
15SEP17	B 3 PD15DEC17	11140.00	11830.17	USD	12,423.06	
15SEP17	B 3 PD15DEC17	11160.00	11830.17	USD	12,063.06	
15SEP17	B 6 PD15DEC17	11135.00	11830.17	USD	25,026.12	
15SEP17	S 1 PD15DEC17	11015.00	11830.17	USD	-4,891.02	
15SEP17	S 1 PD15DEC17	11005.00	11830.17	USD	-4,951.02	
15SEP17	B 2 PD15DEC17	10980.00	11830.17	USD	10,202.04	
15SEP17	S 2 PD15DEC17	10970.00	11830.17	USD	-10,322.04	
15SEP17	S 1 PD15DEC17	10945.00	11830.17	USD	-5,311.02	
15SEP17	S 1 PD15DEC17	10930.00	11830.17	USD	-5,401.02	
15SEP17	S 9 PD15DEC17	10935.00	11830.17	USD	-48,339.18	
15SEP17	S 5 PD15DEC17	10940.00	11830.17	USD	-26,705.10	
15SEP17	S 2 PD15DEC17	10890.00	11830.17	USD	-11,282.04	
15SEP17	S 2 PD15DEC17	10885.00	11830.17	USD	-11,342.04	
15SEP17	S 6 PD15DEC17	10880.00	11830.17	USD	-34,206.12	
15SEP17	S 3 PD15DEC17	10850.00	11830.17	USD	-17,643.06	
15SEP17	B 1 PD15DEC17	10970.00	11830.17	USD	5,161.02	
15SEP17	S 2 PD15DEC17	10995.00	11830.17	USD	-10,022.04	
15SEP17	S 2 PD15DEC17	10985.00	11830.17	USD	-10,142.04	
15SEP17	S 1 PD15DEC17	11010.00	11830.17	USD	-4,921.02	
15SEP17	S 1 PD15DEC17	11025.00	11830.17	USD	-4,831.02	
15SEP17	S 1 PD15DEC17	11030.00	11830.17	USD	-4,801.02	
15SEP17	S 6 PD15DEC17	11035.00	11830.17	USD	-28,626.12	
15SEP17	S 2 PD15DEC17	11040.00	11830.17	USD	-9,482.04	
15SEP17	S 9 PD15DEC17	11050.00	11830.17	USD	-42,129.18	
15SEP17	S 3 PD15DEC17	11045.00	11830.17	USD	-14,133.06	

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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SAP0094X

23rd October 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					
15SEP17	B 1 PD15DEC17	11050.00	11830.17	USD	4,681.02	
15SEP17	B 2 PD15DEC17	11085.00	11830.17	USD	8,942.04	
15SEP17	B 2 PD15DEC17	11080.00	11830.17	USD	9,002.04	
15SEP17	S 1 PD15DEC17	11080.00	11830.17	USD	-4,501.02	
15SEP17	S 7 PD15DEC17	11090.00	11830.17	USD	-31,087.14	
15SEP17	S 4 PD15DEC17	11095.00	11830.17	USD	-17,644.08	
15SEP17	B 8 PD15DEC17	11125.00	11830.17	USD	33,848.16	
15SEP17	B 6 PD15DEC17	11120.00	11830.17	USD	25,566.12	
15SEP17	S 2 PD15DEC17	11150.00	11830.17	USD	-8,162.04	
15SEP17	B 2 PD15DEC17	11110.00	11830.17	USD	8,642.04	
15SEP17	B 4 PD15DEC17	11100.00	11830.17	USD	17,524.08	
15SEP17	B 10 PD15DEC17	11105.00	11830.17	USD	43,510.20	
15SEP17	B 1 PD15DEC17	11110.00	11830.17	USD	4,321.02	
15SEP17	S 2 PD15DEC17	10995.00	11830.17	USD	-10,022.04	
15SEP17	S 6 PD15DEC17	11000.00	11830.17	USD	-29,886.12	
19SEP17	B 8 PD15DEC17	11137.94	11830.17	USD	33,227.04	
20SEP17	B 2 PD15DEC17	11376.14	11830.17	USD	5,448.36	
20SEP17	B 14 PD15DEC17	11377.14	11830.17	USD	38,054.52	
21SEP17	B 8 PD15DEC17	11001.36	11830.17	USD	39,782.88	
21SEP17	B 2 PD15DEC17	11000.36	11830.17	USD	9,957.72	
25SEP17	B 2 PD15DEC17	10567.29	11830.17	USD	15,154.56	
	NET -2 AVG BGHT 11137.54 SOLD 11037.08				**-76,423.68**	**0.00**
18SEP17	B 2 PD18DEC17	11155.00	11832.17	USD	8,126.04	
18SEP17	S 1 PD18DEC17	11140.00	11832.17	USD	-4,153.02	
18SEP17	B 2 PD18DEC17	11220.00	11832.17	USD	7,346.04	
18SEP17	B 1 PD18DEC17	11225.00	11832.17	USD	3,643.02	
18SEP17	B 5 PD18DEC17	11115.00	11832.17	USD	21,515.10	
18SEP17	B 5 PD18DEC17	11195.00	11832.17	USD	19,115.10	
18SEP17	B 5 PD18DEC17	11110.00	11832.17	USD	21,665.10	
18SEP17	B 1 PD18DEC17	11100.00	11832.17	USD	4,393.02	
18SEP17	S 1 PD18DEC17	11185.00	11832.17	USD	-3,883.02	
18SEP17	B 1 PD18DEC17	11185.00	11832.17	USD	3,883.02	
18SEP17	S 5 PD18DEC17	11215.00	11832.17	USD	-18,515.10	
18SEP17	S 1 PD18DEC17	11195.00	11832.17	USD	-3,823.02	
18SEP17	B 1 PD18DEC17	11190.00	11832.17	USD	3,853.02	
18SEP17	B 1 PD18DEC17	11185.00	11832.17	USD	3,883.02	
18SEP17	S 2 PD18DEC17	11200.00	11832.17	USD	-7,586.04	
18SEP17	S 3 PD18DEC17	11230.00	11832.17	USD	-10,839.06	
18SEP17	S 1 PD18DEC17	11255.00	11832.17	USD	-3,463.02	
18SEP17	S 1 PD18DEC17	11250.00	11832.17	USD	-3,493.02	
18SEP17	B 1 PD18DEC17	11245.00	11832.17	USD	3,523.02	
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
18SEP17	B 1 PD18DEC17	11175.00	11832.17	USD	3,943.02	
18SEP17	B 1 PD18DEC17	11150.00	11832.17	USD	4,093.02	
18SEP17	B 2 PD18DEC17	11205.00	11832.17	USD	7,526.04	
18SEP17	B 2 PD18DEC17	11190.00	11832.17	USD	7,706.04	
18SEP17	S 1 PD18DEC17	11210.00	11832.17	USD	-3,733.02	
18SEP17	S 2 PD18DEC17	11220.00	11832.17	USD	-7,346.04	
18SEP17	S 3 PD18DEC17	11225.00	11832.17	USD	-10,929.06	
18SEP17	S 1 PD18DEC17	11205.00	11832.17	USD	-3,763.02	
18SEP17	S 2 PD18DEC17	11190.00	11832.17	USD	-7,706.04	
18SEP17	S 3 PD18DEC17	11185.00	11832.17	USD	-11,649.06	
18SEP17	S 7 PD18DEC17	11175.00	11832.17	USD	-27,601.14	
18SEP17	S 11 PD18DEC17	11180.00	11832.17	USD	-43,043.22	
18SEP17	S 2 PD18DEC17	11160.00	11832.17	USD	-8,066.04	
20SEP17	B 9 PD18DEC17	11379.46	11832.17	USD	24,446.34	
20SEP17	B 2 PD18DEC17	11378.46	11832.17	USD	5,444.52	

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SAP0094X

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	B 5 PD18DEC17	11002.84	11832.17	USD	24,879.90	
21SEP17	S 2 PD18DEC17	11001.84	11832.17	USD	-9,963.96	
25SEP17	B 1 PD18DEC17	10570.11	11832.17	USD	7,572.36	
	NET 0 AVG BGHT 11184.11 SOLD 11187.42				**973.86**	**0.00**
19SEP17	B 1 PD19DEC17	11225.00	11832.83	USD	3,646.98	
19SEP17	B 1 PD19DEC17	11215.00	11832.83	USD	3,706.98	
19SEP17	B 18 PD19DEC17	11140.00	11832.83	USD	74,825.64	
19SEP17	B 6 PD19DEC17	11135.00	11832.83	USD	25,121.88	
19SEP17	B 3 PD19DEC17	11110.00	11832.83	USD	13,010.94	
19SEP17	B 3 PD19DEC17	11115.00	11832.83	USD	12,920.94	
19SEP17	B 3 PD19DEC17	11080.00	11832.83	USD	13,550.94	
19SEP17	B 5 PD19DEC17	11100.00	11832.83	USD	21,984.90	
19SEP17	B 10 PD19DEC17	11095.00	11832.83	USD	44,269.80	
19SEP17	B 1 PD19DEC17	11090.00	11832.83	USD	4,456.98	
19SEP17	B 2 PD19DEC17	11060.00	11832.83	USD	9,273.96	
19SEP17	B 3 PD19DEC17	11050.00	11832.83	USD	14,090.94	
19SEP17	B 3 PD19DEC17	11040.00	11832.83	USD	14,270.94	
19SEP17	B 7 PD19DEC17	11035.00	11832.83	USD	33,508.86	
19SEP17	B 2 PD19DEC17	11030.00	11832.83	USD	9,633.96	
19SEP17	B 2 PD19DEC17	11045.00	11832.83	USD	9,453.96	
19SEP17	B 1 PD19DEC17	10995.00	11832.83	USD	5,026.98	
19SEP17	B 1 PD19DEC17	10965.00	11832.83	USD	5,206.98	
19SEP17	S 2 PD19DEC17	11020.00	11832.83	USD	-9,753.96	
19SEP17	S 1 PD19DEC17	11040.00	11832.83	USD	-4,756.98	
19SEP17	S 2 PD19DEC17	11015.00	11832.83	USD	-9,813.96	
19SEP17	S 3 PD19DEC17	11000.00	11832.83	USD	-14,990.94	
19SEP17	S 4 PD19DEC17	11010.00	11832.83	USD	-19,747.92	
19SEP17	S 1 PD19DEC17	11015.00	11832.83	USD	-4,906.98	
19SEP17	S 1 PD19DEC17	11005.00	11832.83	USD	-4,966.98	
19SEP17	B 2 PD19DEC17	11145.00	11832.83	USD	8,253.96	
19SEP17	B 1 PD19DEC17	11115.00	11832.83	USD	4,306.98	
19SEP17	B 12 PD19DEC17	11110.00	11832.83	USD	52,043.76	
19SEP17	B 1 PD19DEC17	11100.00	11832.83	USD	4,396.98	
19SEP17	S 1 PD19DEC17	10985.00	11832.83	USD	-5,086.98	
19SEP17	B 1 PD19DEC17	10970.00	11832.83	USD	5,176.98	
19SEP17	S 1 PD19DEC17	10985.00	11832.83	USD	-5,086.98	
19SEP17	S 4 PD19DEC17	10995.00	11832.83	USD	-20,107.92	
19SEP17	B 2 PD19DEC17	10900.00	11832.83	USD	11,193.96	
19SEP17	B 1 PD19DEC17	10935.00	11832.83	USD	5,386.98	
19SEP17	B 4 PD19DEC17	10930.00	11832.83	USD	21,667.92	
19SEP17	B 4 PD19DEC17	10990.00	11832.83	USD	20,227.92	
19SEP17	B 4 PD19DEC17	10985.00	11832.83	USD	20,347.92	
19SEP17	B 4 PD19DEC17	10980.00	11832.83	USD	20,467.92	
19SEP17	B 2 PD19DEC17	11020.00	11832.83	USD	9,753.96	
19SEP17	B 8 PD19DEC17	11005.00	11832.83	USD	39,735.84	
19SEP17	S 1 PD19DEC17	11025.00	11832.83	USD	-4,846.98	
19SEP17	S 1 PD19DEC17	11055.00	11832.83	USD	-4,666.98	
19SEP17	S 1 PD19DEC17	11065.00	11832.83	USD	-4,606.98	
19SEP17	S 1 PD19DEC17	11070.00	11832.83	USD	-4,576.98	
19SEP17	B 1 PD19DEC17	11025.00	11832.83	USD	4,846.98	
19SEP17	S 6 PD19DEC17	11005.00	11832.83	USD	-29,801.88	
19SEP17	B 2 PD19DEC17	11105.00	11832.83	USD	8,733.96	
19SEP17	S 2 PD19DEC17	11140.00	11832.83	USD	-8,313.96	
19SEP17	S 1 PD19DEC17	11185.00	11832.83	USD	-3,886.98	
19SEP17	S 1 PD19DEC17	11190.00	11832.83	USD	-3,856.98	
19SEP17	S 1 PD19DEC17	11215.00	11832.83	USD	-3,706.98	
19SEP17	S 3 PD19DEC17	11205.00	11832.83	USD	-11,300.94	

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23rd October 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					
19SEP17	S 11 PD19DEC17	11210.00	11832.83	USD	-41,106.78	
19SEP17	S 1 PD19DEC17	11040.00	11832.83	USD	-4,756.98	
19SEP17	B 2 PD19DEC17	11150.00	11832.83	USD	8,193.96	
19SEP17	B 5 PD19DEC17	11145.00	11832.83	USD	20,634.90	
19SEP17	B 1 PD19DEC17	11160.00	11832.83	USD	4,036.98	
19SEP17	S 1 PD19DEC17	11150.00	11832.83	USD	-4,096.98	
19SEP17	S 3 PD19DEC17	11210.00	11832.83	USD	-11,210.94	
19SEP17	B 1 PD19DEC17	11150.00	11832.83	USD	4,096.98	
19SEP17	B 1 PD19DEC17	11170.00	11832.83	USD	3,976.98	
19SEP17	B 4 PD19DEC17	11155.00	11832.83	USD	16,267.92	
20SEP17	S 12 PD19DEC17	11378.23	11832.83	USD	-32,731.20	
21SEP17	S 5 PD19DEC17	11002.67	11832.83	USD	-24,904.80	
21SEP17	S 12 PD19DEC17	11003.67	11832.83	USD	-59,699.52	
25SEP17	S 3 PD19DEC17	10570.06	11832.83	USD	-22,729.86	
03OCT17	S 10 PD19DEC17	10606.11	11832.83	USD	-73,603.20	
23OCT17	S 11 PD19DEC17	11832.83	11832.83	USD	0.00	
	NET +28 AVG BGHT 11077.63 SOLD 11126.25				**158,086.80**	**0.00**
20SEP17	S 1 PD20DEC17	11235.00	11833.50	USD	-3,591.00	
20SEP17	S 1 PD20DEC17	11215.00	11833.50	USD	-3,711.00	
20SEP17	S 1 PD20DEC17	11205.00	11833.50	USD	-3,771.00	
20SEP17	B 3 PD20DEC17	11280.00	11833.50	USD	9,963.00	
20SEP17	B 2 PD20DEC17	11295.00	11833.50	USD	6,462.00	
20SEP17	B 4 PD20DEC17	11290.00	11833.50	USD	13,044.00	
20SEP17	B 1 PD20DEC17	11285.00	11833.50	USD	3,291.00	
20SEP17	B 1 PD20DEC17	11380.00	11833.50	USD	2,721.00	
20SEP17	B 2 PD20DEC17	11385.00	11833.50	USD	5,382.00	
20SEP17	B 1 PD20DEC17	11390.00	11833.50	USD	2,661.00	
20SEP17	S 1 PD20DEC17	11405.00	11833.50	USD	-2,571.00	
20SEP17	S 1 PD20DEC17	11425.00	11833.50	USD	-2,451.00	
20SEP17	S 1 PD20DEC17	11450.00	11833.50	USD	-2,301.00	
20SEP17	S 1 PD20DEC17	11480.00	11833.50	USD	-2,121.00	
20SEP17	S 1 PD20DEC17	11380.00	11833.50	USD	-2,721.00	
20SEP17	B 1 PD20DEC17	11380.00	11833.50	USD	2,721.00	
20SEP17	S 1 PD20DEC17	11445.00	11833.50	USD	-2,331.00	
20SEP17	B 1 PD20DEC17	11435.00	11833.50	USD	2,391.00	
20SEP17	S 1 PD20DEC17	11435.00	11833.50	USD	-2,391.00	
20SEP17	S 1 PD20DEC17	11430.00	11833.50	USD	-2,421.00	
20SEP17	S 2 PD20DEC17	11410.00	11833.50	USD	-5,082.00	
20SEP17	S 1 PD20DEC17	11400.00	11833.50	USD	-2,601.00	
20SEP17	S 1 PD20DEC17	11390.00	11833.50	USD	-2,661.00	
20SEP17	S 2 PD20DEC17	11385.00	11833.50	USD	-5,382.00	
20SEP17	B 1 PD20DEC17	11375.00	11833.50	USD	2,751.00	
20SEP17	B 2 PD20DEC17	11365.00	11833.50	USD	5,622.00	
20SEP17	B 4 PD20DEC17	11360.00	11833.50	USD	11,364.00	
20SEP17	B 5 PD20DEC17	11355.00	11833.50	USD	14,355.00	
20SEP17	S 3 PD20DEC17	11395.00	11833.50	USD	-7,893.00	
20SEP17	S 8 PD20DEC17	11375.00	11833.50	USD	-22,008.00	
20SEP17	B 2 PD20DEC17	11265.00	11833.50	USD	6,822.00	
20SEP17	S 1 PD20DEC17	11310.00	11833.50	USD	-3,141.00	
20SEP17	S 1 PD20DEC17	11385.00	11833.50	USD	-2,691.00	
20SEP17	S 1 PD20DEC17	11365.00	11833.50	USD	-2,811.00	
20SEP17	S 2 PD20DEC17	11325.00	11833.50	USD	-6,102.00	
20SEP17	S 14 PD20DEC17	11330.00	11833.50	USD	-42,294.00	
20SEP17	S 3 PD20DEC17	11335.00	11833.50	USD	-8,973.00	
20SEP17	S 3 PD20DEC17	11340.00	11833.50	USD	-8,883.00	
20SEP17	S 4 PD20DEC17	11345.00	11833.50	USD	-11,724.00	
20SEP17	S 5 PD20DEC17	11350.00	11833.50	USD	-14,505.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	S 13 PD20DEC17	11355.00	11833.50	USD	-37,323.00	
20SEP17	S 13 PD20DEC17	11360.00	11833.50	USD	-36,933.00	
20SEP17	S 8 PD20DEC17	11380.00	11833.50	USD	-21,768.00	
20SEP17	S 14 PD20DEC17	11365.00	11833.50	USD	-39,354.00	
20SEP17	S 7 PD20DEC17	11370.00	11833.50	USD	-19,467.00	
20SEP17	S 2 PD20DEC17	11325.00	11833.50	USD	-6,102.00	
20SEP17	S 1 PD20DEC17	11340.00	11833.50	USD	-2,961.00	
21SEP17	B 12 PD20DEC17	11005.50	11833.50	USD	59,616.00	
25SEP17	B 3 PD20DEC17	10572.00	11833.50	USD	22,707.00	
25SEP17	B 1 PD20DEC17	10571.00	11833.50	USD	7,575.00	
26SEP17	B 5 PD20DEC17	10471.00	11833.50	USD	40,875.00	
03OCT17	B 10 PD20DEC17	10608.00	11833.50	USD	73,530.00	
03OCT17	B 6 PD20DEC17	10607.00	11833.50	USD	44,154.00	
23OCT17	B 28 PD20DEC17	11834.50	11833.50	USD	-168.00	
23OCT17	B 14 PD20DEC17	11833.50	11833.50	USD	0.00	
	NET -11 AVG BGHT 11316.93 SOLD 11359.83				**-3,201.00**	**0.00**
21SEP17	S 1 PD21DEC17	11285.00	11834.28	USD	-3,295.68	
21SEP17	S 1 PD21DEC17	11280.00	11834.28	USD	-3,325.68	
21SEP17	S 1 PD21DEC17	11260.00	11834.28	USD	-3,445.68	
21SEP17	S 2 PD21DEC17	11200.00	11834.28	USD	-7,611.36	
21SEP17	B 6 PD21DEC17	11200.00	11834.28	USD	22,834.08	
21SEP17	B 10 PD21DEC17	11210.00	11834.28	USD	37,456.80	
21SEP17	B 1 PD21DEC17	11215.00	11834.28	USD	3,715.68	
21SEP17	S 1 PD21DEC17	11155.00	11834.28	USD	-4,075.68	
21SEP17	S 4 PD21DEC17	11165.00	11834.28	USD	-16,062.72	
21SEP17	S 4 PD21DEC17	11110.00	11834.28	USD	-17,382.72	
21SEP17	B 1 PD21DEC17	11160.00	11834.28	USD	4,045.68	
21SEP17	B 1 PD21DEC17	11150.00	11834.28	USD	4,105.68	
21SEP17	B 9 PD21DEC17	11085.00	11834.28	USD	40,461.12	
21SEP17	B 8 PD21DEC17	11080.00	11834.28	USD	36,205.44	
21SEP17	B 1 PD21DEC17	11055.00	11834.28	USD	4,675.68	
21SEP17	B 2 PD21DEC17	11030.00	11834.28	USD	9,651.36	
21SEP17	B 5 PD21DEC17	11040.00	11834.28	USD	23,828.40	
21SEP17	S 1 PD21DEC17	11090.00	11834.28	USD	-4,465.68	
21SEP17	B 1 PD21DEC17	11160.00	11834.28	USD	4,045.68	
21SEP17	B 2 PD21DEC17	10935.00	11834.28	USD	10,791.36	
21SEP17	B 4 PD21DEC17	10940.00	11834.28	USD	21,462.72	
21SEP17	B 1 PD21DEC17	10930.00	11834.28	USD	5,425.68	
21SEP17	B 4 PD21DEC17	10950.00	11834.28	USD	21,222.72	
21SEP17	B 3 PD21DEC17	10960.00	11834.28	USD	15,737.04	
21SEP17	B 4 PD21DEC17	10965.00	11834.28	USD	20,862.72	
21SEP17	B 1 PD21DEC17	10970.00	11834.28	USD	5,185.68	
21SEP17	S 1 PD21DEC17	10970.00	11834.28	USD	-5,185.68	
21SEP17	B 5 PD21DEC17	10975.00	11834.28	USD	25,778.40	
21SEP17	S 3 PD21DEC17	10995.00	11834.28	USD	-15,107.04	
21SEP17	S 4 PD21DEC17	11005.00	11834.28	USD	-19,902.72	
21SEP17	S 8 PD21DEC17	11000.00	11834.28	USD	-40,045.44	
21SEP17	B 10 PD21DEC17	11005.00	11834.28	USD	49,756.80	
21SEP17	S 3 PD21DEC17	10990.00	11834.28	USD	-15,197.04	
21SEP17	B 2 PD21DEC17	10990.00	11834.28	USD	10,131.36	
21SEP17	B 7 PD21DEC17	10995.00	11834.28	USD	35,249.76	
21SEP17	B 8 PD21DEC17	11000.00	11834.28	USD	40,045.44	
21SEP17	B 3 PD21DEC17	10945.00	11834.28	USD	16,007.04	
21SEP17	B 7 PD21DEC17	10980.00	11834.28	USD	35,879.76	
21SEP17	B 8 PD21DEC17	11070.00	11834.28	USD	36,685.44	
21SEP17	B 1 PD21DEC17	11120.00	11834.28	USD	4,285.68	
21SEP17	S 1 PD21DEC17	11095.00	11834.28	USD	-4,435.68	

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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SAP0094X

23rd October 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					
21SEP17	B 4 PD21DEC17	11095.00	11834.28	USD	17,742.72	
21SEP17	B 1 PD21DEC17	10945.00	11834.28	USD	5,335.68	
21SEP17	B 2 PD21DEC17	10960.00	11834.28	USD	10,491.36	
21SEP17	B 1 PD21DEC17	10980.00	11834.28	USD	5,125.68	
21SEP17	S 2 PD21DEC17	11005.00	11834.28	USD	-9,951.36	
21SEP17	S 5 PD21DEC17	11010.00	11834.28	USD	-24,728.40	
21SEP17	S 1 PD21DEC17	11000.00	11834.28	USD	-5,005.68	
21SEP17	B 2 PD21DEC17	11000.00	11834.28	USD	10,011.36	
21SEP17	B 3 PD21DEC17	11105.00	11834.28	USD	13,127.04	
21SEP17	B 5 PD21DEC17	11090.00	11834.28	USD	22,328.40	
21SEP17	B 6 PD21DEC17	11060.00	11834.28	USD	27,874.08	
21SEP17	B 2 PD21DEC17	11075.00	11834.28	USD	9,111.36	
21SEP17	B 2 PD21DEC17	11010.00	11834.28	USD	9,891.36	
21SEP17	B 1 PD21DEC17	10985.00	11834.28	USD	5,095.68	
21SEP17	B 1 PD21DEC17	10910.00	11834.28	USD	5,545.68	
21SEP17	S 2 PD21DEC17	10880.00	11834.28	USD	-11,451.36	
21SEP17	S 2 PD21DEC17	10890.00	11834.28	USD	-11,331.36	
21SEP17	B 1 PD21DEC17	10835.00	11834.28	USD	5,995.68	
21SEP17	S 2 PD21DEC17	10830.00	11834.28	USD	-12,051.36	
21SEP17	S 1 PD21DEC17	10810.00	11834.28	USD	-6,145.68	
21SEP17	S 1 PD21DEC17	10745.00	11834.28	USD	-6,535.68	
21SEP17	B 1 PD21DEC17	10735.00	11834.28	USD	6,595.68	
21SEP17	S 2 PD21DEC17	10720.00	11834.28	USD	-13,371.36	
21SEP17	B 1 PD21DEC17	10725.00	11834.28	USD	6,655.68	
21SEP17	S 2 PD21DEC17	10750.00	11834.28	USD	-13,011.36	
21SEP17	B 1 PD21DEC17	10685.00	11834.28	USD	6,895.68	
21SEP17	B 1 PD21DEC17	10715.00	11834.28	USD	6,715.68	
21SEP17	B 1 PD21DEC17	10635.00	11834.28	USD	7,195.68	
21SEP17	S 2 PD21DEC17	10650.00	11834.28	USD	-14,211.36	
21SEP17	S 1 PD21DEC17	10630.00	11834.28	USD	-7,225.68	
21SEP17	S 1 PD21DEC17	10695.00	11834.28	USD	-6,835.68	
21SEP17	B 2 PD21DEC17	10650.00	11834.28	USD	14,211.36	
21SEP17	S 1 PD21DEC17	10740.00	11834.28	USD	-6,565.68	
21SEP17	B 6 PD21DEC17	11110.00	11834.28	USD	26,074.08	
21SEP17	S 6 PD21DEC17	10830.00	11834.28	USD	-36,154.08	
21SEP17	S 2 PD21DEC17	10725.00	11834.28	USD	-13,311.36	
21SEP17	S 2 PD21DEC17	10815.00	11834.28	USD	-12,231.36	
21SEP17	S 2 PD21DEC17	10750.00	11834.28	USD	-13,011.36	
21SEP17	S 1 PD21DEC17	10630.00	11834.28	USD	-7,225.68	
25SEP17	S 1 PD21DEC17	10570.75	11834.28	USD	-7,581.18	
26SEP17	S 5 PD21DEC17	10470.75	11834.28	USD	-40,905.90	
26SEP17	S 15 PD21DEC17	10471.75	11834.28	USD	-122,627.70	
28SEP17	S 2 PD21DEC17	10431.00	11834.28	USD	-16,839.36	
03OCT17	S 6 PD21DEC17	10607.00	11834.28	USD	-44,182.08	
03OCT17	S 5 PD21DEC17	10608.00	11834.28	USD	-36,788.40	
10OCT17	S 4 PD21DEC17	11041.67	11834.28	USD	-19,022.64	
23OCT17	S 14 PD21DEC17	11833.28	11834.28	USD	-84.00	
23OCT17	S 37 PD21DEC17	11834.28	11834.28	USD	0.00	
	NET -3 AVG BGHT 11029.72 SOLD 11136.83				**89,627.22**	**0.00**
22SEP17	S 3 PD22DEC17	10745.00	11835.07	USD	-19,621.26	
22SEP17	B 2 PD22DEC17	10745.00	11835.07	USD	13,080.84	
22SEP17	B 1 PD22DEC17	10730.00	11835.07	USD	6,630.42	
22SEP17	B 1 PD22DEC17	10725.00	11835.07	USD	6,660.42	
22SEP17	B 3 PD22DEC17	10735.00	11835.07	USD	19,801.26	
22SEP17	S 2 PD22DEC17	10670.00	11835.07	USD	-13,980.84	
22SEP17	B 1 PD22DEC17	10765.00	11835.07	USD	6,420.42	
22SEP17	B 1 PD22DEC17	10760.00	11835.07	USD	6,450.42	

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SAP0094X

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 5 PD22DEC17	10790.00	11835.07	USD	31,352.10	
22SEP17	B 1 PD22DEC17	10775.00	11835.07	USD	6,360.42	
22SEP17	S 1 PD22DEC17	10785.00	11835.07	USD	-6,300.42	
22SEP17	B 4 PD22DEC17	10770.00	11835.07	USD	25,561.68	
22SEP17	S 4 PD22DEC17	10695.00	11835.07	USD	-27,361.68	
22SEP17	S 2 PD22DEC17	10675.00	11835.07	USD	-13,920.84	
22SEP17	B 2 PD22DEC17	10660.00	11835.07	USD	14,100.84	
22SEP17	B 2 PD22DEC17	10655.00	11835.07	USD	14,160.84	
22SEP17	B 1 PD22DEC17	10650.00	11835.07	USD	7,110.42	
22SEP17	B 2 PD22DEC17	10610.00	11835.07	USD	14,700.84	
22SEP17	B 1 PD22DEC17	10605.00	11835.07	USD	7,380.42	
22SEP17	B 2 PD22DEC17	10590.00	11835.07	USD	14,940.84	
22SEP17	B 1 PD22DEC17	10595.00	11835.07	USD	7,440.42	
22SEP17	S 1 PD22DEC17	10635.00	11835.07	USD	-7,200.42	
22SEP17	B 3 PD22DEC17	10630.00	11835.07	USD	21,691.26	
22SEP17	B 3 PD22DEC17	10635.00	11835.07	USD	21,601.26	
22SEP17	S 7 PD22DEC17	10585.00	11835.07	USD	-52,502.94	
22SEP17	S 3 PD22DEC17	10550.00	11835.07	USD	-23,131.26	
22SEP17	S 17 PD22DEC17	10535.00	11835.07	USD	-132,607.14	
22SEP17	B 1 PD22DEC17	10510.00	11835.07	USD	7,950.42	
22SEP17	S 1 PD22DEC17	10765.00	11835.07	USD	-6,420.42	
22SEP17	B 1 PD22DEC17	10570.00	11835.07	USD	7,590.42	
22SEP17	S 1 PD22DEC17	10590.00	11835.07	USD	-7,470.42	
22SEP17	S 1 PD22DEC17	10565.00	11835.07	USD	-7,620.42	
22SEP17	S 1 PD22DEC17	10570.00	11835.07	USD	-7,590.42	
22SEP17	B 3 PD22DEC17	10580.00	11835.07	USD	22,591.26	
22SEP17	B 1 PD22DEC17	10460.00	11835.07	USD	8,250.42	
22SEP17	B 2 PD22DEC17	10485.00	11835.07	USD	16,200.84	
22SEP17	B 6 PD22DEC17	10475.00	11835.07	USD	48,962.52	
22SEP17	B 1 PD22DEC17	10480.00	11835.07	USD	8,130.42	
22SEP17	B 1 PD22DEC17	10455.00	11835.07	USD	8,280.42	
22SEP17	B 1 PD22DEC17	10440.00	11835.07	USD	8,370.42	
22SEP17	B 3 PD22DEC17	10435.00	11835.07	USD	25,201.26	
22SEP17	B 2 PD22DEC17	10445.00	11835.07	USD	16,680.84	
22SEP17	B 1 PD22DEC17	10490.00	11835.07	USD	8,070.42	
22SEP17	S 1 PD22DEC17	10510.00	11835.07	USD	-7,950.42	
22SEP17	S 4 PD22DEC17	10540.00	11835.07	USD	-31,081.68	
22SEP17	S 1 PD22DEC17	10525.00	11835.07	USD	-7,860.42	
22SEP17	S 1 PD22DEC17	10530.00	11835.07	USD	-7,830.42	
22SEP17	B 1 PD22DEC17	10555.00	11835.07	USD	7,680.42	
22SEP17	S 1 PD22DEC17	10595.00	11835.07	USD	-7,440.42	
22SEP17	S 1 PD22DEC17	10605.00	11835.07	USD	-7,380.42	
22SEP17	B 1 PD22DEC17	10625.00	11835.07	USD	7,260.42	
22SEP17	S 1 PD22DEC17	10530.00	11835.07	USD	-7,830.42	
26SEP17	S 6 PD22DEC17	10472.50	11835.07	USD	-49,052.52	
28SEP17	S 6 PD22DEC17	10432.00	11835.07	USD	-50,510.52	
03OCT17	S 3 PD22DEC17	10609.00	11835.07	USD	-22,069.26	
23OCT17	S 12 PD22DEC17	11835.07	11835.07	USD	0.00	
	NET -20 AVG BGHT 10614.67 SOLD 10755.37				**-78,069.36**	**0.00**
25SEP17	B 1 PD27DEC17	10635.00	11838.98	USD	7,223.88	
25SEP17	S 2 PD27DEC17	10515.00	11838.98	USD	-15,887.76	
25SEP17	B 1 PD27DEC17	10625.00	11838.98	USD	7,283.88	
25SEP17	B 2 PD27DEC17	10490.00	11838.98	USD	16,187.76	
25SEP17	S 2 PD27DEC17	10620.00	11838.98	USD	-14,627.76	
25SEP17	S 3 PD27DEC17	10610.00	11838.98	USD	-22,121.64	
25SEP17	B 2 PD27DEC17	10540.00	11838.98	USD	15,587.76	
25SEP17	S 1 PD27DEC17	10615.00	11838.98	USD	-7,343.88	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	S 4 PD27DEC17	10525.00	11838.98	USD	-31,535.52	
25SEP17	S 2 PD27DEC17	10510.00	11838.98	USD	-15,947.76	
25SEP17	B 1 PD27DEC17	10520.00	11838.98	USD	7,913.88	
25SEP17	B 1 PD27DEC17	10495.00	11838.98	USD	8,063.88	
25SEP17	B 5 PD27DEC17	10525.00	11838.98	USD	39,419.40	
25SEP17	B 4 PD27DEC17	10500.00	11838.98	USD	32,135.52	
25SEP17	S 2 PD27DEC17	10505.00	11838.98	USD	-16,007.76	
25SEP17	S 1 PD27DEC17	10550.00	11838.98	USD	-7,733.88	
25SEP17	S 3 PD27DEC17	10560.00	11838.98	USD	-23,021.64	
25SEP17	S 2 PD27DEC17	10575.00	11838.98	USD	-15,167.76	
25SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
25SEP17	S 1 PD27DEC17	10640.00	11838.98	USD	-7,193.88	
26SEP17	S 1 PD27DEC17	10665.00	11838.98	USD	-7,043.88	
26SEP17	B 1 PD27DEC17	10660.00	11838.98	USD	7,073.88	
26SEP17	S 2 PD27DEC17	10660.00	11838.98	USD	-14,147.76	
26SEP17	S 1 PD27DEC17	10620.00	11838.98	USD	-7,313.88	
26SEP17	S 1 PD27DEC17	10640.00	11838.98	USD	-7,193.88	
26SEP17	B 1 PD27DEC17	10640.00	11838.98	USD	7,193.88	
26SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
26SEP17	B 1 PD27DEC17	10570.00	11838.98	USD	7,613.88	
26SEP17	B 1 PD27DEC17	10660.00	11838.98	USD	7,073.88	
26SEP17	B 1 PD27DEC17	10480.00	11838.98	USD	8,153.88	
26SEP17	B 1 PD27DEC17	10485.00	11838.98	USD	8,123.88	
26SEP17	B 3 PD27DEC17	10475.00	11838.98	USD	24,551.64	
26SEP17	B 5 PD27DEC17	10465.00	11838.98	USD	41,219.40	
26SEP17	B 1 PD27DEC17	10440.00	11838.98	USD	8,393.88	
26SEP17	B 2 PD27DEC17	10420.00	11838.98	USD	17,027.76	
26SEP17	B 2 PD27DEC17	10410.00	11838.98	USD	17,147.76	
26SEP17	B 1 PD27DEC17	10415.00	11838.98	USD	8,543.88	
26SEP17	B 2 PD27DEC17	10455.00	11838.98	USD	16,607.76	
26SEP17	B 5 PD27DEC17	10445.00	11838.98	USD	41,819.40	
26SEP17	B 2 PD27DEC17	10550.00	11838.98	USD	15,467.76	
26SEP17	B 1 PD27DEC17	10510.00	11838.98	USD	7,973.88	
26SEP17	B 1 PD27DEC17	10505.00	11838.98	USD	8,003.88	
26SEP17	B 4 PD27DEC17	10500.00	11838.98	USD	32,135.52	
26SEP17	S 2 PD27DEC17	10500.00	11838.98	USD	-16,067.76	
26SEP17	S 1 PD27DEC17	10485.00	11838.98	USD	-8,123.88	
26SEP17	S 4 PD27DEC17	10490.00	11838.98	USD	-32,375.52	
26SEP17	S 3 PD27DEC17	10495.00	11838.98	USD	-24,191.64	
26SEP17	B 21 PD27DEC17	10481.00	11838.98	USD	171,105.48	
27SEP17	S 1 PD27DEC17	10590.00	11838.98	USD	-7,493.88	
27SEP17	S 3 PD27DEC17	10600.00	11838.98	USD	-22,301.64	
27SEP17	S 3 PD27DEC17	10595.00	11838.98	USD	-22,391.64	
27SEP17	S 2 PD27DEC17	10545.00	11838.98	USD	-15,527.76	
27SEP17	S 3 PD27DEC17	10570.00	11838.98	USD	-22,841.64	
27SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	
27SEP17	S 6 PD27DEC17	10565.00	11838.98	USD	-45,863.28	
27SEP17	S 4 PD27DEC17	10555.00	11838.98	USD	-30,815.52	
27SEP17	S 4 PD27DEC17	10560.00	11838.98	USD	-30,695.52	
27SEP17	B 5 PD27DEC17	10555.00	11838.98	USD	38,519.40	
27SEP17	B 6 PD27DEC17	10550.00	11838.98	USD	46,403.28	
27SEP17	B 2 PD27DEC17	10545.00	11838.98	USD	15,527.76	
27SEP17	S 7 PD27DEC17	10550.00	11838.98	USD	-54,137.16	
27SEP17	B 2 PD27DEC17	10500.00	11838.98	USD	16,067.76	
27SEP17	B 1 PD27DEC17	10480.00	11838.98	USD	8,153.88	
27SEP17	B 2 PD27DEC17	10460.00	11838.98	USD	16,547.76	
27SEP17	S 1 PD27DEC17	10415.00	11838.98	USD	-8,543.88	

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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					
27SEP17	S 1 PD27DEC17	10390.00	11838.98	USD	-8,693.88	
27SEP17	S 1 PD27DEC17	10365.00	11838.98	USD	-8,843.88	
27SEP17	S 1 PD27DEC17	10355.00	11838.98	USD	-8,903.88	
27SEP17	S 1 PD27DEC17	10345.00	11838.98	USD	-8,963.88	
27SEP17	B 1 PD27DEC17	10335.00	11838.98	USD	9,023.88	
27SEP17	B 2 PD27DEC17	10355.00	11838.98	USD	17,807.76	
27SEP17	B 1 PD27DEC17	10380.00	11838.98	USD	8,753.88	
27SEP17	B 2 PD27DEC17	10385.00	11838.98	USD	17,447.76	
27SEP17	B 5 PD27DEC17	10375.00	11838.98	USD	43,919.40	
27SEP17	S 2 PD27DEC17	10375.00	11838.98	USD	-17,567.76	
27SEP17	S 2 PD27DEC17	10350.00	11838.98	USD	-17,867.76	
27SEP17	S 3 PD27DEC17	10560.00	11838.98	USD	-23,021.64	
27SEP17	S 2 PD27DEC17	10300.00	11838.98	USD	-18,467.76	
27SEP17	B 1 PD27DEC17	10305.00	11838.98	USD	9,203.88	
27SEP17	B 2 PD27DEC17	10295.00	11838.98	USD	18,527.76	
27SEP17	S 4 PD27DEC17	10265.00	11838.98	USD	-37,775.52	
27SEP17	B 1 PD27DEC17	10215.00	11838.98	USD	9,743.88	
27SEP17	B 5 PD27DEC17	10230.00	11838.98	USD	48,269.40	
27SEP17	S 1 PD27DEC17	10245.00	11838.98	USD	-9,563.88	
27SEP17	S 1 PD27DEC17	10250.00	11838.98	USD	-9,533.88	
27SEP17	S 2 PD27DEC17	10275.00	11838.98	USD	-18,767.76	
27SEP17	B 3 PD27DEC17	10360.00	11838.98	USD	26,621.64	
27SEP17	B 3 PD27DEC17	10370.00	11838.98	USD	26,441.64	
27SEP17	B 1 PD27DEC17	10345.00	11838.98	USD	8,963.88	
27SEP17	B 4 PD27DEC17	10365.00	11838.98	USD	35,375.52	
27SEP17	S 1 PD27DEC17	10335.00	11838.98	USD	-9,023.88	
27SEP17	S 1 PD27DEC17	10320.00	11838.98	USD	-9,113.88	
27SEP17	S 2 PD27DEC17	10325.00	11838.98	USD	-18,167.76	
27SEP17	S 1 PD27DEC17	10280.00	11838.98	USD	-9,353.88	
27SEP17	S 2 PD27DEC17	10285.00	11838.98	USD	-18,647.76	
27SEP17	S 2 PD27DEC17	10290.00	11838.98	USD	-18,587.76	
27SEP17	S 2 PD27DEC17	10295.00	11838.98	USD	-18,527.76	
27SEP17	B 1 PD27DEC17	10315.00	11838.98	USD	9,143.88	
27SEP17	B 1 PD27DEC17	10330.00	11838.98	USD	9,053.88	
27SEP17	B 1 PD27DEC17	10325.00	11838.98	USD	9,083.88	
27SEP17	B 1 PD27DEC17	10285.00	11838.98	USD	9,323.88	
27SEP17	S 1 PD27DEC17	10320.00	11838.98	USD	-9,113.88	
28SEP17	B 8 PD27DEC17	10439.67	11838.98	USD	67,166.88	
03OCT17	B 3 PD27DEC17	10614.58	11838.98	USD	22,039.20	
23OCT17	B 23 PD27DEC17	11839.98	11838.98	USD	-138.00	
	NET +52 AVG BGHT 10655.60 SOLD 10488.84				**261,151.92**	**0.00**
28SEP17	B 3 PD28DEC17	10305.00	11839.76	USD	27,625.68	
28SEP17	B 2 PD28DEC17	10310.00	11839.76	USD	18,357.12	
28SEP17	S 1 PD28DEC17	10310.00	11839.76	USD	-9,178.56	
28SEP17	S 1 PD28DEC17	10305.00	11839.76	USD	-9,208.56	
28SEP17	S 1 PD28DEC17	10295.00	11839.76	USD	-9,268.56	
28SEP17	S 1 PD28DEC17	10285.00	11839.76	USD	-9,328.56	
28SEP17	S 1 PD28DEC17	10280.00	11839.76	USD	-9,358.56	
28SEP17	B 1 PD28DEC17	10325.00	11839.76	USD	9,088.56	
28SEP17	B 1 PD28DEC17	10300.00	11839.76	USD	9,238.56	
28SEP17	S 1 PD28DEC17	10320.00	11839.76	USD	-9,118.56	
28SEP17	B 1 PD28DEC17	10330.00	11839.76	USD	9,058.56	
28SEP17	B 2 PD28DEC17	10340.00	11839.76	USD	17,997.12	
28SEP17	B 1 PD28DEC17	10355.00	11839.76	USD	8,908.56	
28SEP17	S 1 PD28DEC17	10290.00	11839.76	USD	-9,298.56	
28SEP17	B 1 PD28DEC17	10285.00	11839.76	USD	9,328.56	
28SEP17	B 4 PD28DEC17	10275.00	11839.76	USD	37,554.24	

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

23rd October 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						
28SEP17	S 1 PD28DEC17		10255.00	11839.76	USD	-9,508.56	
28SEP17	S 2 PD28DEC17		10260.00	11839.76	USD	-18,957.12	
28SEP17	S 1 PD28DEC17		10245.00	11839.76	USD	-9,568.56	
28SEP17	S 2 PD28DEC17		10265.00	11839.76	USD	-18,897.12	
28SEP17	S 2 PD28DEC17		10280.00	11839.76	USD	-18,717.12	
28SEP17	B 2 PD28DEC17		10445.00	11839.76	USD	16,737.12	
28SEP17	S 2 PD28DEC17		10460.00	11839.76	USD	-16,557.12	
28SEP17	S 2 PD28DEC17		10495.00	11839.76	USD	-16,137.12	
28SEP17	B 1 PD28DEC17		10470.00	11839.76	USD	8,218.56	
23OCT17	S 2 PD28DEC17		11839.76	11839.76	USD	0.00	
23OCT17	B 6 PD28DEC17		11840.76	11839.76	USD	-36.00	
	NET +4 AVG BGHT 10692.58	**SOLD 10465.93**				**-1,026.00**	**0.00**
29SEP17	S 1 PD29DEC17		10495.00	11840.54	USD	-8,073.24	
03OCT17	B 5 PD29DEC17		10616.42	11840.54	USD	36,723.60	
10OCT17	B 4 PD29DEC17		11048.00	11840.54	USD	19,020.96	
17OCT17	S 4 PD29DEC17		11750.41	11840.54	USD	-2,163.12	
	NET +4 AVG BGHT 10808.23	**SOLD 11499.33**				**45,508.20**	**0.00**
23OCT17	B 1 PD03JAN18		11845.46	11844.46	USD	-6.00	
	NET +1 AVG BGHT 11845.46					**-6.00**	**0.00**
09OCT17	B 1 PD09JAN18		10785.00	11849.15	USD	6,384.90	
09OCT17	B 1 PD09JAN18		10710.00	11849.15	USD	6,834.90	
09OCT17	B 3 PD09JAN18		10795.00	11849.15	USD	18,974.70	
09OCT17	B 3 PD09JAN18		10800.00	11849.15	USD	18,884.70	
09OCT17	S 2 PD09JAN18		10775.00	11849.15	USD	-12,889.80	
09OCT17	S 2 PD09JAN18		10765.00	11849.15	USD	-13,009.80	
09OCT17	B 2 PD09JAN18		10770.00	11849.15	USD	12,949.80	
09OCT17	B 2 PD09JAN18		10780.00	11849.15	USD	12,829.80	
09OCT17	B 2 PD09JAN18		10760.00	11849.15	USD	13,069.80	
09OCT17	S 6 PD09JAN18		10770.00	11849.15	USD	-38,849.40	
09OCT17	S 2 PD09JAN18		10795.00	11849.15	USD	-12,649.80	
09OCT17	S 2 PD09JAN18		10865.00	11849.15	USD	-11,809.80	
09OCT17	S 2 PD09JAN18		10905.00	11849.15	USD	-11,329.80	
09OCT17	B 2 PD09JAN18		10885.00	11849.15	USD	11,569.80	
23OCT17	B 11 PD09JAN18		11850.15	11849.15	USD	-66.00	
23OCT17	B 8 PD09JAN18		11849.15	11849.15	USD	0.00	
	NET +19 AVG BGHT 11366.14	**SOLD 10801.88**				**894.00**	**0.00**
10OCT17	B 2 PD10JAN18		10950.00	11849.93	USD	10,799.16	
10OCT17	B 2 PD10JAN18		10945.00	11849.93	USD	10,859.16	
10OCT17	B 2 PD10JAN18		10940.00	11849.93	USD	10,919.16	
10OCT17	B 2 PD10JAN18		10970.00	11849.93	USD	10,559.16	
10OCT17	B 2 PD10JAN18		10910.00	11849.93	USD	11,279.16	
10OCT17	S 2 PD10JAN18		10900.00	11849.93	USD	-11,399.16	
10OCT17	S 2 PD10JAN18		11050.00	11849.93	USD	-9,599.16	
17OCT17	S 1 PD10JAN18		11759.63	11849.93	USD	-541.80	
23OCT17	S 8 PD10JAN18		11848.93	11849.93	USD	-48.00	
23OCT17	S 27 PD10JAN18		11849.93	11849.93	USD	0.00	
	NET -30 AVG BGHT 10943.00	**SOLD 11759.98**				**32,827.68**	**0.00**
11OCT17	S 2 PD11JAN18		11005.00	11850.72	USD	-10,148.64	
11OCT17	S 2 PD11JAN18		10965.00	11850.72	USD	-10,628.64	
11OCT17	S 2 PD11JAN18		10895.00	11850.72	USD	-11,468.64	
11OCT17	B 2 PD11JAN18		11095.00	11850.72	USD	9,068.64	
11OCT17	B 2 PD11JAN18		11065.00	11850.72	USD	9,428.64	
11OCT17	B 2 PD11JAN18		11145.00	11850.72	USD	8,468.64	
11OCT17	S 2 PD11JAN18		11145.00	11850.72	USD	-8,468.64	
11OCT17	S 2 PD11JAN18		11230.00	11850.72	USD	-7,448.64	
23OCT17	B 8 PD11JAN18		11851.72	11850.72	USD	-48.00	

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SAP0094X

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET +4 AVG BGHT 11530.27 SOLD 11048.00				**-21,245.28**	**0.00**
12OCT17	B 2 PD12JAN18	11250.00	11851.50	USD	7,218.00	
12OCT17	S 1 PD12JAN18	11295.00	11851.50	USD	-3,339.00	
12OCT17	B 2 PD12JAN18	11305.00	11851.50	USD	6,558.00	
12OCT17	B 2 PD12JAN18	11240.00	11851.50	USD	7,338.00	
12OCT17	B 2 PD12JAN18	11260.00	11851.50	USD	7,098.00	
12OCT17	B 2 PD12JAN18	11425.00	11851.50	USD	5,118.00	
12OCT17	B 1 PD12JAN18	11370.00	11851.50	USD	2,889.00	
12OCT17	B 2 PD12JAN18	11380.00	11851.50	USD	5,658.00	
12OCT17	S 1 PD12JAN18	11380.00	11851.50	USD	-2,829.00	
13OCT17	S 4 PD12JAN18	11595.00	11851.50	USD	-6,156.00	
13OCT17	S 1 PD12JAN18	11600.00	11851.50	USD	-1,509.00	
13OCT17	S 1 PD12JAN18	11645.00	11851.50	USD	-1,239.00	
13OCT17	S 2 PD12JAN18	11640.00	11851.50	USD	-2,538.00	
13OCT17	S 2 PD12JAN18	11570.00	11851.50	USD	-3,378.00	
13OCT17	S 2 PD12JAN18	11620.00	11851.50	USD	-2,778.00	
13OCT17	S 1 PD12JAN18	11645.00	11851.50	USD	-1,239.00	
13OCT17	S 2 PD12JAN18	11610.00	11851.50	USD	-2,898.00	
13OCT17	S 5 PD12JAN18	11605.00	11851.50	USD	-7,395.00	
17OCT17	B 4 PD12JAN18	11762.16	11851.50	USD	2,144.16	
23OCT17	B 29 PD12JAN18	11852.50	11851.50	USD	-174.00	
23OCT17	B 7 PD12JAN18	11851.50	11851.50	USD	0.00	
	NET +31 AVG BGHT 11713.62 SOLD 11584.09				**8,549.16**	**0.00**
17OCT17	B 1 PD16JAN18	11765.23	11855.50	USD	541.62	
23OCT17	S 7 PD16JAN18	11854.50	11855.50	USD	-42.00	
	NET -6 AVG BGHT 11765.23 SOLD 11854.50				**499.62**	**0.00**
	CMX SILVER 5,000 CMX					
10OCT17	S 1 DEC17	1724.5	1707.5	USD	850.00	
	NET -1 AVG SOLD 1724.5				**850.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	20245.00	19675.33	USD	2,848.35	
24JUL17	B 1 PD24OCT17	20175.00	19675.33	USD	-2,498.35	
24JUL17	B 1 PD24OCT17	20150.00	19675.33	USD	-2,373.35	
24JUL17	B 1 PD24OCT17	20135.00	19675.33	USD	-2,298.35	
24JUL17	B 1 PD24OCT17	20140.00	19675.33	USD	-2,323.35	
24JUL17	B 1 PD24OCT17	20145.00	19675.33	USD	-2,348.35	
24JUL17	B 3 PD24OCT17	20255.00	19675.33	USD	-8,695.05	
24JUL17	B 5 PD24OCT17	20245.00	19675.33	USD	-14,241.75	
24JUL17	B 1 PD24OCT17	20225.00	19675.33	USD	-2,748.35	
24JUL17	B 2 PD24OCT17	20195.00	19675.33	USD	-5,196.70	
24JUL17	B 2 PD24OCT17	20130.00	19675.33	USD	-4,546.70	
24JUL17	B 5 PD24OCT17	20075.00	19675.33	USD	-9,991.75	
24JUL17	B 1 PD24OCT17	20140.00	19675.33	USD	-2,323.35	
24JUL17	S 1 PD24OCT17	20145.00	19675.33	USD	2,348.35	
27JUL17	S 1 PD24OCT17	20666.14	19675.33	USD	4,954.05	
27JUL17	S 3 PD24OCT17	20667.14	19675.33	USD	14,877.15	
28JUL17	S 6 PD24OCT17	20610.71	19675.33	USD	28,061.40	
07AUG17	S 4 PD24OCT17	20621.43	19675.33	USD	18,922.00	
08AUG17	S 1 PD24OCT17	20222.20	19675.33	USD	2,734.35	
10AUG17	S 1 PD24OCT17	20335.47	19675.33	USD	3,300.70	
10AUG17	S 2 PD24OCT17	20336.47	19675.33	USD	6,611.40	
17AUG17	S 1 PD24OCT17	20235.00	19675.33	USD	2,798.35	
17AUG17	S 3 PD24OCT17	20236.00	19675.33	USD	8,410.05	
	NET 0 AVG BGHT 20171.88 SOLD 20474.21				**36,280.75**	**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	20200.00	19675.00	USD	-2,625.00	
25JUL17	S 1 PD25OCT17	20160.00	19675.00	USD	2,425.00	
25JUL17	B 1 PD25OCT17	20200.00	19675.00	USD	-2,625.00	
25JUL17	S 1 PD25OCT17	20200.00	19675.00	USD	2,625.00	
25JUL17	S 1 PD25OCT17	20325.00	19675.00	USD	3,250.00	
25JUL17	S 1 PD25OCT17	20330.00	19675.00	USD	3,275.00	
25JUL17	B 1 PD25OCT17	20250.00	19675.00	USD	-2,875.00	
25JUL17	S 1 PD25OCT17	20345.00	19675.00	USD	3,350.00	
25JUL17	S 1 PD25OCT17	20355.00	19675.00	USD	3,400.00	
27JUL17	S 1 PD25OCT17	20660.43	19675.00	USD	4,927.15	
27JUL17	B 2 PD25OCT17	20662.43	19675.00	USD	-9,874.30	
28JUL17	B 2 PD25OCT17	20608.14	19675.00	USD	-9,331.40	
10AUG17	S 1 PD25OCT17	20335.59	19675.00	USD	3,302.95	
17AUG17	B 1 PD25OCT17	20236.00	19675.00	USD	-2,805.00	
	NET 0 AVG BGHT 20428.39 SOLD 20338.88				**-3,580.60**	**0.00**
26JUL17	S 1 PD26OCT17	20290.00	19674.67	USD	3,076.65	
26JUL17	S 2 PD26OCT17	20325.00	19674.67	USD	6,503.30	
26JUL17	S 2 PD26OCT17	20320.00	19674.67	USD	6,453.30	
26JUL17	S 1 PD26OCT17	20330.00	19674.67	USD	3,276.65	
26JUL17	S 1 PD26OCT17	20360.00	19674.67	USD	3,426.65	
26JUL17	B 2 PD26OCT17	20370.00	19674.67	USD	-6,953.30	
26JUL17	B 2 PD26OCT17	20375.00	19674.67	USD	-7,003.30	
27JUL17	B 1 PD26OCT17	20656.71	19674.67	USD	-4,910.20	
28JUL17	B 3 PD26OCT17	20604.57	19674.67	USD	-13,948.50	
10AUG17	S 1 PD26OCT17	20334.71	19674.67	USD	3,300.20	
	NET 0 AVG BGHT 20495.05 SOLD 20325.59				**-6,778.55**	**0.00**
27JUL17	B 1 PD27OCT17	20370.00	19674.33	USD	-3,478.35	
27JUL17	S 1 PD27OCT17	20395.00	19674.33	USD	3,603.35	
27JUL17	B 1 PD27OCT17	20395.00	19674.33	USD	-3,603.35	
27JUL17	B 3 PD27OCT17	20410.00	19674.33	USD	-11,035.05	
27JUL17	S 1 PD27OCT17	20480.00	19674.33	USD	4,028.35	
27JUL17	S 1 PD27OCT17	20490.00	19674.33	USD	4,078.35	
27JUL17	B 1 PD27OCT17	20560.00	19674.33	USD	-4,428.35	
27JUL17	S 1 PD27OCT17	20690.00	19674.33	USD	5,078.35	
27JUL17	B 1 PD27OCT17	20615.00	19674.33	USD	-4,703.35	
27JUL17	B 1 PD27OCT17	20405.00	19674.33	USD	-3,653.35	
27JUL17	S 1 PD27OCT17	20485.00	19674.33	USD	4,053.35	
27JUL17	S 2 PD27OCT17	20560.00	19674.33	USD	8,856.70	
27JUL17	B 1 PD27OCT17	20480.00	19674.33	USD	-4,028.35	
27JUL17	B 1 PD27OCT17	20555.00	19674.33	USD	-4,403.35	
27JUL17	S 1 PD27OCT17	20760.00	19674.33	USD	5,428.35	
27JUL17	S 1 PD27OCT17	20675.00	19674.33	USD	5,003.35	
27JUL17	B 1 PD27OCT17	20750.00	19674.33	USD	-5,378.35	
27JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
27JUL17	S 1 PD27OCT17	20745.00	19674.33	USD	5,353.35	
27JUL17	S 1 PD27OCT17	20765.00	19674.33	USD	5,453.35	
27JUL17	S 1 PD27OCT17	20735.00	19674.33	USD	5,303.35	
27JUL17	S 1 PD27OCT17	20700.00	19674.33	USD	5,128.35	
27JUL17	S 1 PD27OCT17	20665.00	19674.33	USD	4,953.35	
27JUL17	S 1 PD27OCT17	20680.00	19674.33	USD	5,028.35	
27JUL17	S 1 PD27OCT17	20655.00	19674.33	USD	4,903.35	
27JUL17	S 2 PD27OCT17	20650.00	19674.33	USD	9,756.70	
27JUL17	B 2 PD27OCT17	20580.00	19674.33	USD	-9,056.70	
27JUL17	S 1 PD27OCT17	20635.00	19674.33	USD	4,803.35	
27JUL17	S 1 PD27OCT17	20660.00	19674.33	USD	4,928.35	
27JUL17	S 1 PD27OCT17	20620.00	19674.33	USD	4,728.35	
27JUL17	S 2 PD27OCT17	20700.00	19674.33	USD	10,256.70	

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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					
27JUL17	S 1 PD27OCT17	20655.00	19674.33	USD	4,903.35	
27JUL17	S 1 PD27OCT17	20620.00	19674.33	USD	4,728.35	
28JUL17	S 1 PD27OCT17	20580.00	19674.33	USD	4,528.35	
28JUL17	S 1 PD27OCT17	20595.00	19674.33	USD	4,603.35	
28JUL17	S 1 PD27OCT17	20585.00	19674.33	USD	4,553.35	
28JUL17	B 1 PD27OCT17	20460.00	19674.33	USD	-3,928.35	
28JUL17	S 1 PD27OCT17	20575.00	19674.33	USD	4,503.35	
28JUL17	B 1 PD27OCT17	20695.00	19674.33	USD	-5,103.35	
28JUL17	S 1 PD27OCT17	20730.00	19674.33	USD	5,278.35	
28JUL17	S 1 PD27OCT17	20615.00	19674.33	USD	4,703.35	
28JUL17	S 1 PD27OCT17	20565.00	19674.33	USD	4,453.35	
28JUL17	S 2 PD27OCT17	20740.00	19674.33	USD	10,656.70	
28JUL17	S 1 PD27OCT17	20745.00	19674.33	USD	5,353.35	
28JUL17	S 1 PD27OCT17	20755.00	19674.33	USD	5,403.35	
28JUL17	S 1 PD27OCT17	20750.00	19674.33	USD	5,378.35	
28JUL17	B 1 PD27OCT17	20760.00	19674.33	USD	-5,428.35	
28JUL17	S 1 PD27OCT17	20800.00	19674.33	USD	5,628.35	
28JUL17	S 1 PD27OCT17	20850.00	19674.33	USD	5,878.35	
28JUL17	S 1 PD27OCT17	20865.00	19674.33	USD	5,953.35	
28JUL17	S 1 PD27OCT17	20900.00	19674.33	USD	6,128.35	
28JUL17	S 1 PD27OCT17	20845.00	19674.33	USD	5,853.35	
28JUL17	S 1 PD27OCT17	20795.00	19674.33	USD	5,603.35	
28JUL17	S 1 PD27OCT17	20825.00	19674.33	USD	5,753.35	
28JUL17	B 2 PD27OCT17	20775.00	19674.33	USD	-11,006.70	
28JUL17	B 1 PD27OCT17	20755.00	19674.33	USD	-5,403.35	
28JUL17	B 1 PD27OCT17	20735.00	19674.33	USD	-5,303.35	
28JUL17	B 1 PD27OCT17	20725.00	19674.33	USD	-5,253.35	
28JUL17	B 3 PD27OCT17	20685.00	19674.33	USD	-15,160.05	
28JUL17	B 2 PD27OCT17	20655.00	19674.33	USD	-9,806.70	
28JUL17	B 1 PD27OCT17	20635.00	19674.33	USD	-4,803.35	
28JUL17	B 1 PD27OCT17	20630.00	19674.33	USD	-4,778.35	
28JUL17	B 8 PD27OCT17	20625.00	19674.33	USD	-38,026.80	
28JUL17	S 1 PD27OCT17	20650.00	19674.33	USD	4,878.35	
28JUL17	S 2 PD27OCT17	20635.00	19674.33	USD	9,606.70	
28JUL17	S 2 PD27OCT17	20645.00	19674.33	USD	9,706.70	
28JUL17	S 2 PD27OCT17	20660.00	19674.33	USD	9,856.70	
28JUL17	S 2 PD27OCT17	20695.00	19674.33	USD	10,206.70	
28JUL17	S 1 PD27OCT17	20680.00	19674.33	USD	5,028.35	
28JUL17	B 1 PD27OCT17	20601.00	19674.33	USD	-4,633.35	
28JUL17	B 1 PD27OCT17	20650.00	19674.33	USD	-4,878.35	
28JUL17	B 1 PD27OCT17	20630.00	19674.33	USD	-4,778.35	
28JUL17	S 1 PD27OCT17	20625.00	19674.33	USD	4,753.35	
28JUL17	B 1 PD27OCT17	20575.00	19674.33	USD	-4,503.35	
07AUG17	B 3 PD27OCT17	20616.00	19674.33	USD	-14,125.05	
08AUG17	S 1 PD27OCT17	20219.60	19674.33	USD	2,726.35	
10AUG17	B 5 PD27OCT17	20334.82	19674.33	USD	-16,512.25	
10AUG17	B 3 PD27OCT17	20333.82	19674.33	USD	-9,892.35	
17AUG17	B 2 PD27OCT17	20234.00	19674.33	USD	-5,596.70	
17AUG17	B 2 PD27OCT17	20233.00	19674.33	USD	-5,586.70	
22AUG17	B 2 PD27OCT17	20396.89	19674.33	USD	-7,225.60	
	NET 0 AVG BGHT 20535.74 SOLD 20666.13				**37,161.30**	**0.00**
31JUL17	S 1 PD31OCT17	20720.00	19673.67	USD	5,231.65	
31JUL17	S 1 PD31OCT17	20825.00	19673.67	USD	5,756.65	
31JUL17	B 2 PD31OCT17	20795.00	19673.67	USD	-11,213.30	
31JUL17	B 1 PD31OCT17	20775.00	19673.67	USD	-5,506.65	
31JUL17	S 1 PD31OCT17	20740.00	19673.67	USD	5,331.65	
31JUL17	S 1 PD31OCT17	20765.00	19673.67	USD	5,456.65	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
31JUL17	S 1 PD31OCT17	20805.00	19673.67	USD	5,656.65	
31JUL17	S 4 PD31OCT17	20845.00	19673.67	USD	23,426.60	
31JUL17	S 1 PD31OCT17	20810.00	19673.67	USD	5,681.65	
31JUL17	S 1 PD31OCT17	20835.00	19673.67	USD	5,806.65	
31JUL17	S 1 PD31OCT17	20840.00	19673.67	USD	5,831.65	
31JUL17	S 1 PD31OCT17	20825.00	19673.67	USD	5,756.65	
31JUL17	B 1 PD31OCT17	20725.00	19673.67	USD	-5,256.65	
31JUL17	B 1 PD31OCT17	20710.00	19673.67	USD	-5,181.65	
31JUL17	B 1 PD31OCT17	20680.00	19673.67	USD	-5,031.65	
31JUL17	B 1 PD31OCT17	20655.00	19673.67	USD	-4,906.65	
31JUL17	B 1 PD31OCT17	20655.00	19673.67	USD	-4,906.65	
07AUG17	B 1 PD31OCT17	20611.71	19673.67	USD	-4,690.20	
07AUG17	B 1 PD31OCT17	20610.71	19673.67	USD	-4,685.20	
08AUG17	B 1 PD31OCT17	20218.20	19673.67	USD	-2,722.65	
09AUG17	B 1 PD31OCT17	20215.94	19673.67	USD	-2,711.35	
09AUG17	S 1 PD31OCT17	20215.94	19673.67	USD	2,711.35	
10AUG17	B 1 PD31OCT17	20332.06	19673.67	USD	-3,291.95	
12SEP17	B 1 PD31OCT17	20734.25	19673.67	USD	-5,302.90	
	NET 0 AVG BGHT 20608.06 SOLD 20768.64				**11,240.35**	**0.00**
01AUG17	S 1 PD01NOV17	20645.00	19673.33	USD	4,858.35	
01AUG17	S 1 PD01NOV17	20615.00	19673.33	USD	4,708.35	
01AUG17	B 1 PD01NOV17	20630.00	19673.33	USD	-4,783.35	
01AUG17	S 1 PD01NOV17	20620.00	19673.33	USD	4,733.35	
01AUG17	S 2 PD01NOV17	20610.00	19673.33	USD	9,366.70	
01AUG17	S 1 PD01NOV17	20555.00	19673.33	USD	4,408.35	
01AUG17	S 1 PD01NOV17	20590.00	19673.33	USD	4,583.35	
01AUG17	B 1 PD01NOV17	20550.00	19673.33	USD	-4,383.35	
01AUG17	B 1 PD01NOV17	20515.00	19673.33	USD	-4,208.35	
01AUG17	S 1 PD01NOV17	20615.00	19673.33	USD	4,708.35	
01AUG17	S 1 PD01NOV17	20555.00	19673.33	USD	4,408.35	
01AUG17	S 1 PD01NOV17	20580.00	19673.33	USD	4,533.35	
01AUG17	B 1 PD01NOV17	20500.00	19673.33	USD	-4,133.35	
01AUG17	B 3 PD01NOV17	20465.00	19673.33	USD	-11,875.05	
01AUG17	B 1 PD01NOV17	20480.00	19673.33	USD	-4,033.35	
01AUG17	B 1 PD01NOV17	20460.00	19673.33	USD	-3,933.35	
01AUG17	S 1 PD01NOV17	20435.00	19673.33	USD	3,808.35	
01AUG17	B 1 PD01NOV17	20385.00	19673.33	USD	-3,558.35	
01AUG17	B 3 PD01NOV17	20380.00	19673.33	USD	-10,600.05	
01AUG17	B 2 PD01NOV17	20390.00	19673.33	USD	-7,166.70	
01AUG17	S 1 PD01NOV17	20445.00	19673.33	USD	3,858.35	
01AUG17	B 1 PD01NOV17	20450.00	19673.33	USD	-3,883.35	
01AUG17	B 1 PD01NOV17	20470.00	19673.33	USD	-3,983.35	
01AUG17	B 1 PD01NOV17	20485.00	19673.33	USD	-4,058.35	
01AUG17	S 1 PD01NOV17	20485.00	19673.33	USD	4,058.35	
01AUG17	B 1 PD01NOV17	20490.00	19673.33	USD	-4,083.35	
01AUG17	B 2 PD01NOV17	20500.00	19673.33	USD	-8,266.70	
01AUG17	S 1 PD01NOV17	20520.00	19673.33	USD	4,233.35	
01AUG17	S 3 PD01NOV17	20470.00	19673.33	USD	11,950.05	
01AUG17	S 1 PD01NOV17	20525.00	19673.33	USD	4,258.35	
01AUG17	S 1 PD01NOV17	20490.00	19673.33	USD	4,083.35	
07AUG17	S 1 PD01NOV17	20607.57	19673.33	USD	4,671.20	
09AUG17	B 1 PD01NOV17	20214.38	19673.33	USD	-2,705.25	
09AUG17	S 1 PD01NOV17	20214.38	19673.33	USD	2,705.25	
10AUG17	B 1 PD01NOV17	20331.18	19673.33	USD	-3,289.25	
10AUG17	S 1 PD01NOV17	20330.18	19673.33	USD	3,284.25	
17AUG17	S 2 PD01NOV17	20230.00	19673.33	USD	5,566.70	
17AUG17	S 2 PD01NOV17	20229.00	19673.33	USD	5,556.70	

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23rd October 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					
22AUG17	B 3 PD01NOV17	20391.84	19673.33	USD	-10,777.65	
	NET 0 AVG BGHT 20440.43 SOLD 20475.97				**4,620.25**	**0.00**
02AUG17	S 1 PD02NOV17	20500.00	19673.00	USD	4,135.00	
02AUG17	S 1 PD02NOV17	20485.00	19673.00	USD	4,060.00	
02AUG17	S 1 PD02NOV17	20460.00	19673.00	USD	3,935.00	
02AUG17	B 1 PD02NOV17	20395.00	19673.00	USD	-3,610.00	
02AUG17	S 1 PD02NOV17	20540.00	19673.00	USD	4,335.00	
02AUG17	S 1 PD02NOV17	20475.00	19673.00	USD	4,010.00	
02AUG17	B 1 PD02NOV17	20495.00	19673.00	USD	-4,110.00	
02AUG17	S 1 PD02NOV17	20515.00	19673.00	USD	4,210.00	
02AUG17	S 1 PD02NOV17	20495.00	19673.00	USD	4,110.00	
02AUG17	B 1 PD02NOV17	20425.00	19673.00	USD	-3,760.00	
02AUG17	S 1 PD02NOV17	20530.00	19673.00	USD	4,285.00	
02AUG17	B 1 PD02NOV17	20525.00	19673.00	USD	-4,260.00	
02AUG17	B 1 PD02NOV17	20540.00	19673.00	USD	-4,335.00	
02AUG17	B 1 PD02NOV17	20570.00	19673.00	USD	-4,485.00	
08AUG17	B 1 PD02NOV17	20214.80	19673.00	USD	-2,709.00	
09AUG17	B 1 PD02NOV17	20213.81	19673.00	USD	-2,704.05	
	NET 0 AVG BGHT 20422.33 SOLD 20500.00				**3,106.95**	**0.00**
03AUG17	B 1 PD03NOV17	20645.00	19672.67	USD	-4,861.65	
03AUG17	B 1 PD03NOV17	20590.00	19672.67	USD	-4,586.65	
03AUG17	S 1 PD03NOV17	20565.00	19672.67	USD	4,461.65	
03AUG17	S 1 PD03NOV17	20560.00	19672.67	USD	4,436.65	
03AUG17	S 1 PD03NOV17	20575.00	19672.67	USD	4,511.65	
03AUG17	S 1 PD03NOV17	20580.00	19672.67	USD	4,536.65	
03AUG17	B 1 PD03NOV17	20645.00	19672.67	USD	-4,861.65	
03AUG17	S 2 PD03NOV17	20565.00	19672.67	USD	8,923.30	
03AUG17	S 1 PD03NOV17	20635.00	19672.67	USD	4,811.65	
03AUG17	B 1 PD03NOV17	20640.00	19672.67	USD	-4,836.65	
03AUG17	B 1 PD03NOV17	20600.00	19672.67	USD	-4,636.65	
03AUG17	B 1 PD03NOV17	20625.00	19672.67	USD	-4,761.65	
03AUG17	S 1 PD03NOV17	20690.00	19672.67	USD	5,086.65	
03AUG17	S 1 PD03NOV17	20630.00	19672.67	USD	4,786.65	
03AUG17	B 3 PD03NOV17	20625.00	19672.67	USD	-14,284.95	
03AUG17	B 1 PD03NOV17	20655.00	19672.67	USD	-4,911.65	
03AUG17	B 1 PD03NOV17	20610.00	19672.67	USD	-4,686.65	
03AUG17	S 1 PD03NOV17	20665.00	19672.67	USD	4,961.65	
03AUG17	S 2 PD03NOV17	20670.00	19672.67	USD	9,973.30	
03AUG17	B 1 PD03NOV17	20600.00	19672.67	USD	-4,636.65	
03AUG17	S 1 PD03NOV17	20655.00	19672.67	USD	4,911.65	
04AUG17	S 2 PD03NOV17	20655.00	19672.67	USD	9,823.30	
04AUG17	B 2 PD03NOV17	20695.00	19672.67	USD	-10,223.30	
04AUG17	B 1 PD03NOV17	20700.00	19672.67	USD	-5,136.65	
04AUG17	S 1 PD03NOV17	20660.00	19672.67	USD	4,936.65	
04AUG17	B 1 PD03NOV17	20715.00	19672.67	USD	-5,211.65	
04AUG17	S 1 PD03NOV17	20760.00	19672.67	USD	5,436.65	
04AUG17	S 1 PD03NOV17	20770.00	19672.67	USD	5,486.65	
04AUG17	S 2 PD03NOV17	20725.00	19672.67	USD	10,523.30	
04AUG17	S 1 PD03NOV17	20730.00	19672.67	USD	5,286.65	
04AUG17	S 1 PD03NOV17	20650.00	19672.67	USD	4,886.65	
04AUG17	S 1 PD03NOV17	20640.00	19672.67	USD	4,836.65	
04AUG17	S 1 PD03NOV17	20605.00	19672.67	USD	4,661.65	
04AUG17	S 1 PD03NOV17	20635.00	19672.67	USD	4,811.65	
04AUG17	B 1 PD03NOV17	20600.00	19672.67	USD	-4,636.65	
04AUG17	B 1 PD03NOV17	20585.00	19672.67	USD	-4,561.65	
04AUG17	S 1 PD03NOV17	20780.00	19672.67	USD	5,536.65	
04AUG17	S 1 PD03NOV17	20730.00	19672.67	USD	5,286.65	

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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					
04AUG17	S 1 PD03NOV17	20675.00	19672.67	USD	5,011.65	
04AUG17	S 2 PD03NOV17	20685.00	19672.67	USD	10,123.30	
04AUG17	S 1 PD03NOV17	20645.00	19672.67	USD	4,861.65	
04AUG17	B 1 PD03NOV17	20560.00	19672.67	USD	-4,436.65	
04AUG17	B 4 PD03NOV17	20550.00	19672.67	USD	-17,546.60	
04AUG17	B 2 PD03NOV17	20540.00	19672.67	USD	-8,673.30	
04AUG17	B 3 PD03NOV17	20525.00	19672.67	USD	-12,784.95	
04AUG17	B 1 PD03NOV17	20530.00	19672.67	USD	-4,286.65	
04AUG17	B 1 PD03NOV17	20545.00	19672.67	USD	-4,361.65	
08AUG17	S 1 PD03NOV17	20212.60	19672.67	USD	2,699.65	
09AUG17	B 1 PD03NOV17	20212.25	19672.67	USD	-2,697.90	
10AUG17	B 1 PD03NOV17	20329.41	19672.67	USD	-3,283.70	
	NET 0 AVG BGHT 20578.33 SOLD 20645.24				**10,704.70**	**0.00**
07AUG17	B 1 PD07NOV17	20600.00	19672.00	USD	-4,640.00	
07AUG17	B 2 PD07NOV17	20620.00	19672.00	USD	-9,480.00	
07AUG17	S 1 PD07NOV17	20655.00	19672.00	USD	4,915.00	
07AUG17	S 1 PD07NOV17	20695.00	19672.00	USD	5,115.00	
07AUG17	S 1 PD07NOV17	20665.00	19672.00	USD	4,965.00	
07AUG17	S 1 PD07NOV17	20670.00	19672.00	USD	4,990.00	
07AUG17	S 1 PD07NOV17	20605.00	19672.00	USD	4,665.00	
07AUG17	B 1 PD07NOV17	20615.00	19672.00	USD	-4,715.00	
07AUG17	S 1 PD07NOV17	20600.00	19672.00	USD	4,640.00	
07AUG17	B 2 PD07NOV17	20605.00	19672.00	USD	-9,330.00	
07AUG17	S 1 PD07NOV17	20615.00	19672.00	USD	4,715.00	
07AUG17	B 1 PD07NOV17	20615.00	19672.00	USD	-4,715.00	
07AUG17	B 2 PD07NOV17	20570.00	19672.00	USD	-8,980.00	
07AUG17	B 1 PD07NOV17	20565.00	19672.00	USD	-4,465.00	
07AUG17	B 2 PD07NOV17	20560.00	19672.00	USD	-8,880.00	
07AUG17	S 1 PD07NOV17	20550.00	19672.00	USD	4,390.00	
17AUG17	S 2 PD07NOV17	20226.00	19672.00	USD	5,540.00	
22AUG17	S 1 PD07NOV17	20384.11	19672.00	USD	3,560.55	
05SEP17	S 1 PD07NOV17	20774.00	19672.00	USD	5,510.00	
	NET 0 AVG BGHT 20592.08 SOLD 20555.43				**-2,199.45**	**0.00**
08AUG17	B 1 PD08NOV17	20510.00	19671.67	USD	-4,191.65	
08AUG17	S 1 PD08NOV17	20480.00	19671.67	USD	4,041.65	
08AUG17	B 2 PD08NOV17	20470.00	19671.67	USD	-7,983.30	
08AUG17	B 1 PD08NOV17	20400.00	19671.67	USD	-3,641.65	
08AUG17	B 1 PD08NOV17	20440.00	19671.67	USD	-3,841.65	
08AUG17	S 1 PD08NOV17	20530.00	19671.67	USD	4,291.65	
08AUG17	B 1 PD08NOV17	20465.00	19671.67	USD	-3,966.65	
08AUG17	B 1 PD08NOV17	20585.00	19671.67	USD	-4,566.65	
08AUG17	B 1 PD08NOV17	20445.00	19671.67	USD	-3,866.65	
08AUG17	B 2 PD08NOV17	20425.00	19671.67	USD	-7,533.30	
08AUG17	B 2 PD08NOV17	20415.00	19671.67	USD	-7,433.30	
08AUG17	B 2 PD08NOV17	20405.00	19671.67	USD	-7,333.30	
08AUG17	B 1 PD08NOV17	20385.00	19671.67	USD	-3,566.65	
08AUG17	B 1 PD08NOV17	20375.00	19671.67	USD	-3,516.65	
08AUG17	B 2 PD08NOV17	20365.00	19671.67	USD	-6,933.30	
08AUG17	B 3 PD08NOV17	20355.00	19671.67	USD	-10,249.95	
08AUG17	B 2 PD08NOV17	20325.00	19671.67	USD	-6,533.30	
08AUG17	B 3 PD08NOV17	20320.00	19671.67	USD	-9,724.95	
08AUG17	B 3 PD08NOV17	20345.00	19671.67	USD	-10,099.95	
08AUG17	B 1 PD08NOV17	20315.00	19671.67	USD	-3,216.65	
08AUG17	B 1 PD08NOV17	20310.00	19671.67	USD	-3,191.65	
08AUG17	B 2 PD08NOV17	20290.00	19671.67	USD	-6,183.30	
08AUG17	S 1 PD08NOV17	20295.00	19671.67	USD	3,116.65	
08AUG17	B 1 PD08NOV17	20250.00	19671.67	USD	-2,891.65	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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					
08AUG17	B 1 PD08NOV17	20245.00	19671.67	USD	-2,866.65	
08AUG17	B 1 PD08NOV17	20210.00	19671.67	USD	-2,691.65	
08AUG17	B 1 PD08NOV17	20215.00	19671.67	USD	-2,716.65	
08AUG17	B 1 PD08NOV17	20195.00	19671.67	USD	-2,616.65	
08AUG17	B 1 PD08NOV17	20185.00	19671.67	USD	-2,566.65	
08AUG17	B 1 PD08NOV17	20190.00	19671.67	USD	-2,591.65	
08AUG17	B 1 PD08NOV17	20165.00	19671.67	USD	-2,466.65	
08AUG17	S 1 PD08NOV17	20230.00	19671.67	USD	2,791.65	
08AUG17	B 1 PD08NOV17	20320.00	19671.67	USD	-3,241.65	
08AUG17	B 2 PD08NOV17	20310.00	19671.67	USD	-6,383.30	
08AUG17	B 1 PD08NOV17	20285.00	19671.67	USD	-3,066.65	
08AUG17	B 1 PD08NOV17	20280.00	19671.67	USD	-3,041.65	
08AUG17	B 1 PD08NOV17	20275.00	19671.67	USD	-3,016.65	
08AUG17	B 1 PD08NOV17	20200.00	19671.67	USD	-2,641.65	
08AUG17	B 1 PD08NOV17	20255.00	19671.67	USD	-2,916.65	
09AUG17	S 2 PD08NOV17	20205.56	19671.67	USD	5,338.90	
10AUG17	S 5 PD08NOV17	20325.76	19671.67	USD	16,352.25	
17AUG17	S 19 PD08NOV17	20225.00	19671.67	USD	52,566.35	
22AUG17	S 6 PD08NOV17	20382.42	19671.67	USD	21,322.50	
23AUG17	S 1 PD08NOV17	20565.77	19671.67	USD	4,470.50	
05SEP17	S 5 PD08NOV17	20772.50	19671.67	USD	27,520.75	
11SEP17	S 2 PD08NOV17	20795.00	19671.67	USD	11,233.30	
12SEP17	S 5 PD08NOV17	20723.75	19671.67	USD	26,302.00	
	NET 0 AVG BGHT 20338.16 SOLD 20403.70				**16,057.30**	**0.00**
09AUG17	S 1 PD09NOV17	20285.00	19671.33	USD	3,068.35	
09AUG17	S 1 PD09NOV17	20365.00	19671.33	USD	3,468.35	
09AUG17	B 1 PD09NOV17	20310.00	19671.33	USD	-3,193.35	
09AUG17	B 1 PD09NOV17	20355.00	19671.33	USD	-3,418.35	
09AUG17	B 1 PD09NOV17	20450.00	19671.33	USD	-3,893.35	
09AUG17	B 1 PD09NOV17	20370.00	19671.33	USD	-3,493.35	
09AUG17	S 2 PD09NOV17	20390.00	19671.33	USD	7,186.70	
09AUG17	S 1 PD09NOV17	20490.00	19671.33	USD	4,093.35	
09AUG17	B 1 PD09NOV17	20290.00	19671.33	USD	-3,093.35	
09AUG17	B 1 PD09NOV17	20250.00	19671.33	USD	-2,893.35	
09AUG17	B 2 PD09NOV17	20230.00	19671.33	USD	-5,586.70	
09AUG17	B 1 PD09NOV17	20235.00	19671.33	USD	-2,818.35	
22AUG17	S 1 PD09NOV17	20381.74	19671.33	USD	3,552.05	
05SEP17	B 1 PD09NOV17	20772.00	19671.33	USD	-5,503.35	
11SEP17	S 1 PD09NOV17	20793.00	19671.33	USD	5,608.35	
12SEP17	S 2 PD09NOV17	20722.00	19671.33	USD	10,506.70	
12SEP17	S 1 PD09NOV17	20721.00	19671.33	USD	5,248.35	
	NET 0 AVG BGHT 20349.20 SOLD 20525.97				**8,838.70**	**0.00**
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	S 1 PD10NOV17	20400.00	19671.00	USD	3,645.00	
10AUG17	S 1 PD10NOV17	20435.00	19671.00	USD	3,820.00	
10AUG17	S 1 PD10NOV17	20355.00	19671.00	USD	3,420.00	
10AUG17	B 1 PD10NOV17	20260.00	19671.00	USD	-2,945.00	
10AUG17	B 1 PD10NOV17	20260.00	19671.00	USD	-2,945.00	
10AUG17	B 2 PD10NOV17	20290.00	19671.00	USD	-6,190.00	
10AUG17	S 1 PD10NOV17	20285.00	19671.00	USD	3,070.00	
10AUG17	B 1 PD10NOV17	20280.00	19671.00	USD	-3,045.00	
10AUG17	S 2 PD10NOV17	20245.00	19671.00	USD	5,740.00	
10AUG17	B 1 PD10NOV17	20245.00	19671.00	USD	-2,870.00	
10AUG17	B 1 PD10NOV17	20275.00	19671.00	USD	-3,020.00	
10AUG17	B 1 PD10NOV17	20285.00	19671.00	USD	-3,070.00	
10AUG17	S 1 PD10NOV17	20445.00	19671.00	USD	3,870.00	
10AUG17	S 2 PD10NOV17	20450.00	19671.00	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

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	B 1 PD10NOV17	20360.00	19671.00	USD	-3,445.00	
10AUG17	B 1 PD10NOV17	20350.00	19671.00	USD	-3,395.00	
10AUG17	B 1 PD10NOV17	20325.00	19671.00	USD	-3,270.00	
10AUG17	B 3 PD10NOV17	20320.00	19671.00	USD	-9,735.00	
10AUG17	B 1 PD10NOV17	20305.00	19671.00	USD	-3,170.00	
10AUG17	S 1 PD10NOV17	20320.00	19671.00	USD	3,245.00	
11AUG17	S 1 PD10NOV17	20240.00	19671.00	USD	2,845.00	
11AUG17	S 2 PD10NOV17	20210.00	19671.00	USD	5,390.00	
11AUG17	S 1 PD10NOV17	20225.00	19671.00	USD	2,770.00	
11AUG17	S 1 PD10NOV17	20200.00	19671.00	USD	2,645.00	
11AUG17	S 1 PD10NOV17	20220.00	19671.00	USD	2,745.00	
11AUG17	S 1 PD10NOV17	20265.00	19671.00	USD	2,970.00	
11AUG17	S 1 PD10NOV17	20270.00	19671.00	USD	2,995.00	
11AUG17	S 2 PD10NOV17	20230.00	19671.00	USD	5,590.00	
11AUG17	S 1 PD10NOV17	20220.00	19671.00	USD	2,745.00	
11AUG17	S 1 PD10NOV17	20285.00	19671.00	USD	3,070.00	
11AUG17	S 1 PD10NOV17	20235.00	19671.00	USD	2,820.00	
11AUG17	S 1 PD10NOV17	20230.00	19671.00	USD	2,795.00	
11AUG17	S 1 PD10NOV17	20340.00	19671.00	USD	3,345.00	
11AUG17	S 1 PD10NOV17	20335.00	19671.00	USD	3,320.00	
11AUG17	S 1 PD10NOV17	20355.00	19671.00	USD	3,420.00	
11AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
11AUG17	B 1 PD10NOV17	20305.00	19671.00	USD	-3,170.00	
11AUG17	S 1 PD10NOV17	20290.00	19671.00	USD	3,095.00	
11AUG17	S 1 PD10NOV17	20340.00	19671.00	USD	3,345.00	
11AUG17	S 1 PD10NOV17	20370.00	19671.00	USD	3,495.00	
11AUG17	S 2 PD10NOV17	20355.00	19671.00	USD	6,840.00	
11AUG17	B 1 PD10NOV17	20345.00	19671.00	USD	-3,370.00	
11AUG17	S 1 PD10NOV17	20315.00	19671.00	USD	3,220.00	
11AUG17	S 1 PD10NOV17	20290.00	19671.00	USD	3,095.00	
17AUG17	B 9 PD10NOV17	20224.00	19671.00	USD	-24,885.00	
22AUG17	B 1 PD10NOV17	20381.05	19671.00	USD	-3,550.25	
05SEP17	B 4 PD10NOV17	20770.50	19671.00	USD	-21,990.00	
11SEP17	S 1 PD10NOV17	20791.00	19671.00	USD	5,600.00	
12SEP17	B 4 PD10NOV17	20721.25	19671.00	USD	-21,005.00	
	NET 0 AVG BGHT 20383.31 SOLD 20316.14				**-12,090.25**	**0.00**
14AUG17	S 1 PD14NOV17	20230.00	19670.33	USD	2,798.35	
14AUG17	S 1 PD14NOV17	20235.00	19670.33	USD	2,823.35	
14AUG17	S 2 PD14NOV17	20250.00	19670.33	USD	5,796.70	
14AUG17	S 2 PD14NOV17	20255.00	19670.33	USD	5,846.70	
14AUG17	S 1 PD14NOV17	20295.00	19670.33	USD	3,123.35	
14AUG17	S 1 PD14NOV17	20285.00	19670.33	USD	3,073.35	
14AUG17	S 1 PD14NOV17	20380.00	19670.33	USD	3,548.35	
14AUG17	S 1 PD14NOV17	20375.00	19670.33	USD	3,523.35	
14AUG17	S 1 PD14NOV17	20260.00	19670.33	USD	2,948.35	
14AUG17	S 1 PD14NOV17	20305.00	19670.33	USD	3,173.35	
14AUG17	S 2 PD14NOV17	20340.00	19670.33	USD	6,696.70	
14AUG17	S 1 PD14NOV17	20310.00	19670.33	USD	3,198.35	
14AUG17	S 1 PD14NOV17	20275.00	19670.33	USD	3,023.35	
14AUG17	S 1 PD14NOV17	20280.00	19670.33	USD	3,048.35	
14AUG17	B 1 PD14NOV17	20255.00	19670.33	USD	-2,923.35	
14AUG17	S 1 PD14NOV17	20265.00	19670.33	USD	2,973.35	
14AUG17	B 1 PD14NOV17	20275.00	19670.33	USD	-3,023.35	
14AUG17	S 1 PD14NOV17	20320.00	19670.33	USD	3,248.35	
14AUG17	S 2 PD14NOV17	20290.00	19670.33	USD	6,196.70	
14AUG17	S 1 PD14NOV17	20325.00	19670.33	USD	3,273.35	
14AUG17	B 1 PD14NOV17	20320.00	19670.33	USD	-3,248.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14AUG17	B 1 PD14NOV17	20300.00	19670.33	USD	-3,148.35	
14AUG17	S 1 PD14NOV17	20300.00	19670.33	USD	3,148.35	
17AUG17	B 14 PD14NOV17	20222.00	19670.33	USD	-38,616.90	
17AUG17	B 1 PD14NOV17	20221.00	19670.33	USD	-2,753.35	
05SEP17	B 1 PD14NOV17	20766.50	19670.33	USD	-5,480.85	
05SEP17	B 1 PD14NOV17	20767.50	19670.33	USD	-5,485.85	
11SEP17	B 3 PD14NOV17	20788.00	19670.33	USD	-16,765.05	
12SEP17	S 1 PD14NOV17	20716.75	19670.33	USD	5,232.10	
	NET 0 AVG BGHT 20349.04 SOLD 20309.45				**-4,751.25**	**0.00**
15AUG17	S 1 PD15NOV17	20375.00	19670.00	USD	3,525.00	
15AUG17	S 1 PD15NOV17	20255.00	19670.00	USD	2,925.00	
15AUG17	B 1 PD15NOV17	20240.00	19670.00	USD	-2,850.00	
15AUG17	B 1 PD15NOV17	20235.00	19670.00	USD	-2,825.00	
15AUG17	B 1 PD15NOV17	20225.00	19670.00	USD	-2,775.00	
15AUG17	B 1 PD15NOV17	20190.00	19670.00	USD	-2,600.00	
15AUG17	B 1 PD15NOV17	20185.00	19670.00	USD	-2,575.00	
15AUG17	B 1 PD15NOV17	20180.00	19670.00	USD	-2,550.00	
15AUG17	B 1 PD15NOV17	20115.00	19670.00	USD	-2,225.00	
15AUG17	B 3 PD15NOV17	19640.00	19670.00	USD	450.00	
15AUG17	B 2 PD15NOV17	19320.00	19670.00	USD	3,500.00	
15AUG17	B 1 PD15NOV17	19310.00	19670.00	USD	1,800.00	
15AUG17	B 1 PD15NOV17	19305.00	19670.00	USD	1,825.00	
15AUG17	B 1 PD15NOV17	19210.00	19670.00	USD	2,300.00	
15AUG17	B 1 PD15NOV17	19650.00	19670.00	USD	100.00	
15AUG17	B 3 PD15NOV17	19670.00	19670.00	USD	0.00	
15AUG17	B 1 PD15NOV17	19700.00	19670.00	USD	-150.00	
15AUG17	B 1 PD15NOV17	19710.00	19670.00	USD	-200.00	
15AUG17	S 1 PD15NOV17	20140.00	19670.00	USD	2,350.00	
15AUG17	S 1 PD15NOV17	19980.00	19670.00	USD	1,550.00	
15AUG17	S 1 PD15NOV17	20035.00	19670.00	USD	1,825.00	
15AUG17	B 1 PD15NOV17	19925.00	19670.00	USD	-1,275.00	
15AUG17	B 1 PD15NOV17	19900.00	19670.00	USD	-1,150.00	
15AUG17	B 1 PD15NOV17	19890.00	19670.00	USD	-1,100.00	
15AUG17	S 1 PD15NOV17	19900.00	19670.00	USD	1,150.00	
15AUG17	B 1 PD15NOV17	19845.00	19670.00	USD	-875.00	
15AUG17	B 1 PD15NOV17	19835.00	19670.00	USD	-825.00	
15AUG17	B 1 PD15NOV17	19805.00	19670.00	USD	-675.00	
15AUG17	B 1 PD15NOV17	19770.00	19670.00	USD	-500.00	
15AUG17	B 1 PD15NOV17	19750.00	19670.00	USD	-400.00	
15AUG17	S 1 PD15NOV17	19825.00	19670.00	USD	775.00	
15AUG17	B 1 PD15NOV17	19830.00	19670.00	USD	-800.00	
15AUG17	S 1 PD15NOV17	19870.00	19670.00	USD	1,000.00	
15AUG17	S 1 PD15NOV17	19925.00	19670.00	USD	1,275.00	
15AUG17	S 2 PD15NOV17	19945.00	19670.00	USD	2,750.00	
15AUG17	S 1 PD15NOV17	19950.00	19670.00	USD	1,400.00	
15AUG17	B 1 PD15NOV17	19995.00	19670.00	USD	-1,625.00	
15AUG17	S 1 PD15NOV17	19995.00	19670.00	USD	1,625.00	
15AUG17	B 1 PD15NOV17	19800.00	19670.00	USD	-650.00	
17AUG17	S 1 PD15NOV17	20219.00	19670.00	USD	2,745.00	
22AUG17	S 4 PD15NOV17	20375.00	19670.00	USD	14,100.00	
23AUG17	S 1 PD15NOV17	20560.00	19670.00	USD	4,450.00	
05SEP17	S 3 PD15NOV17	20765.00	19670.00	USD	16,425.00	
11SEP17	S 3 PD15NOV17	20785.00	19670.00	USD	16,725.00	
12SEP17	S 6 PD15NOV17	20715.00	19670.00	USD	31,350.00	
15SEP17	S 1 PD15NOV17	20580.00	19670.00	USD	4,550.00	
	NET 0 AVG BGHT 19786.56 SOLD 20373.09				**93,845.00**	**0.00**
16AUG17	S 1 PD16NOV17	19940.00	19668.33	USD	1,358.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	19985.00	19668.33	USD	1,583.35	
16AUG17	S 1 PD16NOV17	19990.00	19668.33	USD	1,608.35	
16AUG17	S 2 PD16NOV17	19970.00	19668.33	USD	3,016.70	
16AUG17	B 1 PD16NOV17	19980.00	19668.33	USD	-1,558.35	
16AUG17	B 1 PD16NOV17	19995.00	19668.33	USD	-1,633.35	
16AUG17	B 1 PD16NOV17	20005.00	19668.33	USD	-1,683.35	
16AUG17	B 2 PD16NOV17	20030.00	19668.33	USD	-3,616.70	
16AUG17	B 1 PD16NOV17	20030.00	19668.33	USD	-1,808.35	
16AUG17	B 1 PD16NOV17	20040.00	19668.33	USD	-1,858.35	
16AUG17	B 1 PD16NOV17	20035.00	19668.33	USD	-1,833.35	
22AUG17	B 1 PD16NOV17	20371.00	19668.33	USD	-3,513.35	
23AUG17	S 1 PD16NOV17	20554.17	19668.33	USD	4,429.20	
05SEP17	S 1 PD16NOV17	20761.31	19668.33	USD	5,464.90	
12SEP17	S 2 PD16NOV17	20712.78	19668.33	USD	10,444.50	
	NET 0 AVG BGHT 20057.33 SOLD 20288.45				**10,400.20**	**0.00**
17AUG17	B 1 PD17NOV17	20095.00	19666.67	USD	-2,141.65	
17AUG17	B 2 PD17NOV17	20100.00	19666.67	USD	-4,333.30	
17AUG17	S 1 PD17NOV17	20145.00	19666.67	USD	2,391.65	
17AUG17	S 1 PD17NOV17	20195.00	19666.67	USD	2,641.65	
17AUG17	S 2 PD17NOV17	20210.00	19666.67	USD	5,433.30	
17AUG17	S 3 PD17NOV17	20230.00	19666.67	USD	8,449.95	
17AUG17	B 4 PD17NOV17	20260.00	19666.67	USD	-11,866.60	
17AUG17	S 2 PD17NOV17	20235.00	19666.67	USD	5,683.30	
17AUG17	S 1 PD17NOV17	20320.00	19666.67	USD	3,266.65	
17AUG17	S 1 PD17NOV17	20290.00	19666.67	USD	3,116.65	
17AUG17	S 2 PD17NOV17	20270.00	19666.67	USD	6,033.30	
17AUG17	S 2 PD17NOV17	20295.00	19666.67	USD	6,283.30	
17AUG17	S 2 PD17NOV17	20255.00	19666.67	USD	5,883.30	
17AUG17	S 1 PD17NOV17	20350.00	19666.67	USD	3,416.65	
17AUG17	S 1 PD17NOV17	20345.00	19666.67	USD	3,391.65	
17AUG17	B 1 PD17NOV17	20135.00	19666.67	USD	-2,341.65	
17AUG17	B 1 PD17NOV17	20135.00	19666.67	USD	-2,341.65	
17AUG17	B 2 PD17NOV17	20020.00	19666.67	USD	-3,533.30	
17AUG17	S 1 PD17NOV17	20180.00	19666.67	USD	2,566.65	
17AUG17	S 1 PD17NOV17	20185.00	19666.67	USD	2,591.65	
17AUG17	S 1 PD17NOV17	20200.00	19666.67	USD	2,666.65	
17AUG17	S 1 PD17NOV17	20215.00	19666.67	USD	2,741.65	
17AUG17	S 1 PD17NOV17	20185.00	19666.67	USD	2,591.65	
17AUG17	S 1 PD17NOV17	20215.00	19666.67	USD	2,741.65	
17AUG17	S 1 PD17NOV17	20205.00	19666.67	USD	2,691.65	
18AUG17	S 1 PD17NOV17	20170.00	19666.67	USD	2,516.65	
18AUG17	S 1 PD17NOV17	20350.00	19666.67	USD	3,416.65	
18AUG17	S 1 PD17NOV17	20140.00	19666.67	USD	2,366.65	
18AUG17	B 1 PD17NOV17	20275.00	19666.67	USD	-3,041.65	
18AUG17	B 4 PD17NOV17	20290.00	19666.67	USD	-12,466.60	
18AUG17	S 2 PD17NOV17	20295.00	19666.67	USD	6,283.30	
18AUG17	B 1 PD17NOV17	20150.00	19666.67	USD	-2,416.65	
18AUG17	B 1 PD17NOV17	20160.00	19666.67	USD	-2,466.65	
18AUG17	B 1 PD17NOV17	20145.00	19666.67	USD	-2,391.65	
18AUG17	B 1 PD17NOV17	20155.00	19666.67	USD	-2,441.65	
22AUG17	B 3 PD17NOV17	20366.00	19666.67	USD	-10,489.95	
22AUG17	S 1 PD17NOV17	20364.00	19666.67	USD	3,486.65	
23AUG17	B 2 PD17NOV17	20549.33	19666.67	USD	-8,826.60	
05SEP17	B 2 PD17NOV17	20760.62	19666.67	USD	-10,939.50	
12SEP17	B 5 PD17NOV17	20711.56	19666.67	USD	-26,122.25	
	NET 0 AVG BGHT 20342.68 SOLD 20245.75				**-15,508.50**	**0.00**
21AUG17	B 1 PD21NOV17	20320.00	19663.33	USD	-3,283.35	

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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SAP0094X

23rd October 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	20320.00	19663.33	USD	3,283.35	
21AUG17	S 2 PD21NOV17	20360.00	19663.33	USD	6,966.70	
21AUG17	S 2 PD21NOV17	20365.00	19663.33	USD	7,016.70	
21AUG17	S 1 PD21NOV17	20275.00	19663.33	USD	3,058.35	
21AUG17	B 1 PD21NOV17	20275.00	19663.33	USD	-3,058.35	
21AUG17	S 2 PD21NOV17	20375.00	19663.33	USD	7,116.70	
21AUG17	S 1 PD21NOV17	20395.00	19663.33	USD	3,658.35	
21AUG17	S 1 PD21NOV17	20430.00	19663.33	USD	3,833.35	
21AUG17	S 1 PD21NOV17	20395.00	19663.33	USD	3,658.35	
21AUG17	S 1 PD21NOV17	20375.00	19663.33	USD	3,558.35	
21AUG17	S 1 PD21NOV17	20385.00	19663.33	USD	3,608.35	
21AUG17	S 1 PD21NOV17	20475.00	19663.33	USD	4,058.35	
21AUG17	B 1 PD21NOV17	20480.00	19663.33	USD	-4,083.35	
21AUG17	S 2 PD21NOV17	20480.00	19663.33	USD	8,166.70	
21AUG17	S 1 PD21NOV17	20450.00	19663.33	USD	3,933.35	
21AUG17	S 2 PD21NOV17	20465.00	19663.33	USD	8,016.70	
23AUG17	B 1 PD21NOV17	20537.67	19663.33	USD	-4,371.70	
05SEP17	B 1 PD21NOV17	20755.23	19663.33	USD	-5,459.50	
06SEP17	B 1 PD21NOV17	20811.43	19663.33	USD	-5,740.50	
11SEP17	B 1 PD21NOV17	20777.76	19663.33	USD	-5,572.15	
12SEP17	B 4 PD21NOV17	20707.11	19663.33	USD	-20,875.60	
14SEP17	B 7 PD21NOV17	20559.00	19663.33	USD	-31,348.45	
15SEP17	B 1 PD21NOV17	20573.38	19663.33	USD	-4,550.25	
	NET 0 AVG BGHT 20593.26 SOLD 20399.47				**-18,409.55**	**0.00**
22AUG17	S 1 PD22NOV17	20435.00	19661.67	USD	3,866.65	
22AUG17	S 2 PD22NOV17	20430.00	19661.67	USD	7,683.30	
22AUG17	S 1 PD22NOV17	20425.00	19661.67	USD	3,816.65	
22AUG17	B 1 PD22NOV17	20435.00	19661.67	USD	-3,866.65	
22AUG17	S 1 PD22NOV17	20420.00	19661.67	USD	3,791.65	
22AUG17	S 1 PD22NOV17	20430.00	19661.67	USD	3,841.65	
22AUG17	S 1 PD22NOV17	20445.00	19661.67	USD	3,916.65	
22AUG17	S 1 PD22NOV17	20425.00	19661.67	USD	3,816.65	
22AUG17	B 1 PD22NOV17	20485.00	19661.67	USD	-4,116.65	
22AUG17	S 2 PD22NOV17	20460.00	19661.67	USD	7,983.30	
22AUG17	S 3 PD22NOV17	20450.00	19661.67	USD	11,824.95	
22AUG17	S 1 PD22NOV17	20440.00	19661.67	USD	3,891.65	
22AUG17	B 1 PD22NOV17	20270.00	19661.67	USD	-3,041.65	
22AUG17	S 1 PD22NOV17	20270.00	19661.67	USD	3,041.65	
22AUG17	S 1 PD22NOV17	20280.00	19661.67	USD	3,091.65	
11SEP17	B 1 PD22NOV17	20775.71	19661.67	USD	-5,570.20	
12SEP17	B 3 PD22NOV17	20704.89	19661.67	USD	-15,648.30	
12SEP17	B 2 PD22NOV17	20703.89	19661.67	USD	-10,422.20	
14SEP17	B 6 PD22NOV17	20557.50	19661.67	USD	-26,874.90	
	NET -1 AVG BGHT 20588.88 SOLD 20418.75				**-8,974.15**	**0.00**
23AUG17	S 1 PD24NOV17	20310.00	19660.00	USD	3,250.00	
23AUG17	S 1 PD24NOV17	20335.00	19660.00	USD	3,375.00	
23AUG17	S 1 PD24NOV17	20400.00	19660.00	USD	3,700.00	
23AUG17	S 2 PD24NOV17	20350.00	19660.00	USD	6,900.00	
23AUG17	S 1 PD24NOV17	20390.00	19660.00	USD	3,650.00	
23AUG17	S 1 PD24NOV17	20375.00	19660.00	USD	3,575.00	
23AUG17	B 1 PD24NOV17	20355.00	19660.00	USD	-3,475.00	
23AUG17	B 1 PD24NOV17	20325.00	19660.00	USD	-3,325.00	
23AUG17	B 1 PD24NOV17	20350.00	19660.00	USD	-3,450.00	
23AUG17	B 1 PD24NOV17	20455.00	19660.00	USD	-3,975.00	
23AUG17	S 1 PD24NOV17	20395.00	19660.00	USD	3,675.00	
23AUG17	S 1 PD24NOV17	20425.00	19660.00	USD	3,825.00	
23AUG17	S 1 PD24NOV17	20445.00	19660.00	USD	3,925.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	20470.00	19660.00	USD	-4,050.00	
23AUG17	B 2 PD24NOV17	20515.00	19660.00	USD	-8,550.00	
23AUG17	B 1 PD24NOV17	20540.00	19660.00	USD	-4,400.00	
24AUG17	S 1 PD24NOV17	20530.00	19660.00	USD	4,350.00	
24AUG17	B 1 PD24NOV17	20535.00	19660.00	USD	-4,375.00	
24AUG17	B 1 PD24NOV17	20430.00	19660.00	USD	-3,850.00	
24AUG17	B 1 PD24NOV17	20390.00	19660.00	USD	-3,650.00	
24AUG17	S 1 PD24NOV17	20450.00	19660.00	USD	3,950.00	
24AUG17	B 1 PD24NOV17	20510.00	19660.00	USD	-4,250.00	
24AUG17	B 2 PD24NOV17	20465.00	19660.00	USD	-8,050.00	
24AUG17	S 1 PD24NOV17	20455.00	19660.00	USD	3,975.00	
24AUG17	B 1 PD24NOV17	20460.00	19660.00	USD	-4,000.00	
24AUG17	B 1 PD24NOV17	20425.00	19660.00	USD	-3,825.00	
24AUG17	B 1 PD24NOV17	20410.00	19660.00	USD	-3,750.00	
24AUG17	B 1 PD24NOV17	20385.00	19660.00	USD	-3,625.00	
24AUG17	B 2 PD24NOV17	20380.00	19660.00	USD	-7,200.00	
24AUG17	B 3 PD24NOV17	20400.00	19660.00	USD	-11,100.00	
24AUG17	S 2 PD24NOV17	20490.00	19660.00	USD	8,300.00	
24AUG17	B 2 PD24NOV17	20450.00	19660.00	USD	-7,900.00	
24AUG17	S 1 PD24NOV17	20445.00	19660.00	USD	3,925.00	
24AUG17	S 1 PD24NOV17	20430.00	19660.00	USD	3,850.00	
25AUG17	S 1 PD24NOV17	20410.00	19660.00	USD	3,750.00	
25AUG17	S 1 PD24NOV17	20485.00	19660.00	USD	4,125.00	
25AUG17	S 1 PD24NOV17	20475.00	19660.00	USD	4,075.00	
25AUG17	S 1 PD24NOV17	20430.00	19660.00	USD	3,850.00	
25AUG17	S 2 PD24NOV17	20425.00	19660.00	USD	7,650.00	
25AUG17	S 1 PD24NOV17	20420.00	19660.00	USD	3,800.00	
25AUG17	S 3 PD24NOV17	20405.00	19660.00	USD	11,175.00	
25AUG17	S 1 PD24NOV17	20410.00	19660.00	USD	3,750.00	
25AUG17	S 1 PD24NOV17	20375.00	19660.00	USD	3,575.00	
05SEP17	B 2 PD24NOV17	20748.85	19660.00	USD	-10,888.50	
11SEP17	B 1 PD24NOV17	20773.65	19660.00	USD	-5,568.25	
14SEP17	B 1 PD24NOV17	20556.00	19660.00	USD	-4,480.00	
20SEP17	B 1 PD24NOV17	20655.00	19660.00	USD	-4,975.00	
	NET +1 AVG BGHT 20478.08 SOLD 20418.45				**-12,736.75**	**0.00**
29AUG17	B 1 PD29NOV17	20445.00	19655.00	USD	-3,950.00	
29AUG17	S 1 PD29NOV17	20680.00	19655.00	USD	5,125.00	
29AUG17	B 1 PD29NOV17	20450.00	19655.00	USD	-3,975.00	
29AUG17	B 1 PD29NOV17	20535.00	19655.00	USD	-4,400.00	
29AUG17	B 5 PD29NOV17	20550.00	19655.00	USD	-22,375.00	
29AUG17	B 1 PD29NOV17	20530.00	19655.00	USD	-4,375.00	
29AUG17	B 2 PD29NOV17	20415.00	19655.00	USD	-7,600.00	
29AUG17	B 1 PD29NOV17	20505.00	19655.00	USD	-4,250.00	
29AUG17	B 1 PD29NOV17	20435.00	19655.00	USD	-3,900.00	
29AUG17	B 1 PD29NOV17	20430.00	19655.00	USD	-3,875.00	
29AUG17	B 1 PD29NOV17	20545.00	19655.00	USD	-4,450.00	
29AUG17	B 1 PD29NOV17	20640.00	19655.00	USD	-4,925.00	
29AUG17	S 1 PD29NOV17	20465.00	19655.00	USD	4,050.00	
29AUG17	B 1 PD29NOV17	20495.00	19655.00	USD	-4,200.00	
29AUG17	B 1 PD29NOV17	20475.00	19655.00	USD	-4,100.00	
29AUG17	B 2 PD29NOV17	20500.00	19655.00	USD	-8,450.00	
29AUG17	B 1 PD29NOV17	20450.00	19655.00	USD	-3,975.00	
29AUG17	B 1 PD29NOV17	20470.00	19655.00	USD	-4,075.00	
29AUG17	S 1 PD29NOV17	20450.00	19655.00	USD	3,975.00	
29AUG17	B 3 PD29NOV17	20490.00	19655.00	USD	-12,525.00	
29AUG17	B 1 PD29NOV17	20465.00	19655.00	USD	-4,050.00	
29AUG17	B 1 PD29NOV17	20420.00	19655.00	USD	-3,825.00	

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23rd October 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	B 1 PD29NOV17	20370.00	19655.00	USD	-3,575.00	
29AUG17	B 2 PD29NOV17	20400.00	19655.00	USD	-7,450.00	
29AUG17	S 1 PD29NOV17	20520.00	19655.00	USD	4,325.00	
29AUG17	B 1 PD29NOV17	20520.00	19655.00	USD	-4,325.00	
29AUG17	B 4 PD29NOV17	20495.00	19655.00	USD	-16,800.00	
29AUG17	B 1 PD29NOV17	20435.00	19655.00	USD	-3,900.00	
29AUG17	B 1 PD29NOV17	20420.00	19655.00	USD	-3,825.00	
05SEP17	S 2 PD29NOV17	20739.77	19655.00	USD	10,847.70	
06SEP17	S 1 PD29NOV17	20799.71	19655.00	USD	5,723.55	
11SEP17	S 3 PD29NOV17	20766.47	19655.00	USD	16,672.05	
12SEP17	S 2 PD29NOV17	20694.00	19655.00	USD	10,390.00	
12SEP17	S 10 PD29NOV17	20695.00	19655.00	USD	52,000.00	
14SEP17	S 14 PD29NOV17	20550.50	19655.00	USD	62,685.00	
14SEP17	S 1 PD29NOV17	20551.50	19655.00	USD	4,482.50	
	NET 0 AVG BGHT 20482.84 SOLD 20629.46				**27,125.80**	**0.00**
30AUG17	B 1 PD30NOV17	20450.00	19653.33	USD	-3,983.35	
30AUG17	B 1 PD30NOV17	20430.00	19653.33	USD	-3,883.35	
30AUG17	B 1 PD30NOV17	20445.00	19653.33	USD	-3,958.35	
30AUG17	B 1 PD30NOV17	20395.00	19653.33	USD	-3,708.35	
30AUG17	S 1 PD30NOV17	20445.00	19653.33	USD	3,958.35	
30AUG17	S 1 PD30NOV17	20450.00	19653.33	USD	3,983.35	
30AUG17	S 2 PD30NOV17	20530.00	19653.33	USD	8,766.70	
30AUG17	S 1 PD30NOV17	20535.00	19653.33	USD	4,408.35	
30AUG17	S 1 PD30NOV17	20545.00	19653.33	USD	4,458.35	
30AUG17	S 1 PD30NOV17	20650.00	19653.33	USD	4,983.35	
30AUG17	S 1 PD30NOV17	20545.00	19653.33	USD	4,458.35	
30AUG17	S 1 PD30NOV17	20635.00	19653.33	USD	4,908.35	
31AUG17	B 1 PD30NOV17	20635.00	19653.33	USD	-4,908.35	
31AUG17	S 1 PD30NOV17	20625.00	19653.33	USD	4,858.35	
31AUG17	S 1 PD30NOV17	20600.00	19653.33	USD	4,733.35	
05SEP17	B 2 PD30NOV17	20738.08	19653.33	USD	-10,847.50	
11SEP17	B 2 PD30NOV17	20765.41	19653.33	USD	-11,120.80	
12SEP17	B 2 PD30NOV17	20692.78	19653.33	USD	-10,394.50	
	NET 0 AVG BGHT 20613.41 SOLD 20553.64				**-3,287.70**	**0.00**
01SEP17	S 1 PD01DEC17	20655.00	19651.67	USD	5,016.65	
01SEP17	S 2 PD01DEC17	20650.00	19651.67	USD	9,983.30	
01SEP17	S 2 PD01DEC17	20700.00	19651.67	USD	10,483.30	
01SEP17	S 1 PD01DEC17	20715.00	19651.67	USD	5,316.65	
01SEP17	B 1 PD01DEC17	20740.00	19651.67	USD	-5,441.65	
01SEP17	B 1 PD01DEC17	20730.00	19651.67	USD	-5,391.65	
01SEP17	B 1 PD01DEC17	20755.00	19651.67	USD	-5,516.65	
01SEP17	S 1 PD01DEC17	20710.00	19651.67	USD	5,291.65	
01SEP17	B 1 PD01DEC17	20750.00	19651.67	USD	-5,491.65	
01SEP17	B 1 PD01DEC17	20700.00	19651.67	USD	-5,241.65	
01SEP17	S 1 PD01DEC17	20770.00	19651.67	USD	5,591.65	
01SEP17	B 1 PD01DEC17	20735.00	19651.67	USD	-5,416.65	
01SEP17	B 2 PD01DEC17	20740.00	19651.67	USD	-10,883.30	
01SEP17	B 1 PD01DEC17	20680.00	19651.67	USD	-5,141.65	
01SEP17	B 1 PD01DEC17	20675.00	19651.67	USD	-5,116.65	
01SEP17	B 1 PD01DEC17	20665.00	19651.67	USD	-5,066.65	
01SEP17	B 1 PD01DEC17	20695.00	19651.67	USD	-5,216.65	
01SEP17	B 1 PD01DEC17	20690.00	19651.67	USD	-5,191.65	
01SEP17	B 1 PD01DEC17	20675.00	19651.67	USD	-5,116.65	
05SEP17	S 2 PD01DEC17	20734.38	19651.67	USD	10,827.10	
11SEP17	S 2 PD01DEC17	20762.35	19651.67	USD	11,106.80	
12SEP17	S 2 PD01DEC17	20689.56	19651.67	USD	10,378.90	
14SEP17	B 3 PD01DEC17	20548.50	19651.67	USD	-13,452.45	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 3 PD01DEC17	20548.50	19651.67	USD	13,452.45	
	NET 0 AVG BGHT 20683.26 SOLD 20680.48				**-237.10**	**0.00**
04SEP17	B 1 PD04DEC17	20750.00	19650.00	USD	-5,500.00	
04SEP17	B 1 PD04DEC17	20755.00	19650.00	USD	-5,525.00	
04SEP17	B 2 PD04DEC17	20760.00	19650.00	USD	-11,100.00	
04SEP17	B 1 PD04DEC17	20745.00	19650.00	USD	-5,475.00	
04SEP17	B 1 PD04DEC17	20725.00	19650.00	USD	-5,375.00	
04SEP17	S 1 PD04DEC17	20735.00	19650.00	USD	5,425.00	
04SEP17	S 1 PD04DEC17	20675.00	19650.00	USD	5,125.00	
04SEP17	S 1 PD04DEC17	20730.00	19650.00	USD	5,400.00	
04SEP17	S 1 PD04DEC17	20750.00	19650.00	USD	5,500.00	
11SEP17	S 1 PD04DEC17	20760.29	19650.00	USD	5,551.45	
14SEP17	S 3 PD04DEC17	20546.00	19650.00	USD	13,440.00	
14SEP17	B 3 PD04DEC17	20548.00	19650.00	USD	-13,470.00	
15SEP17	S 1 PD04DEC17	20557.14	19650.00	USD	4,535.70	
	NET 0 AVG BGHT 20682.11 SOLD 20649.49				**-1,467.85**	**0.00**
05SEP17	S 1 PD05DEC17	20770.00	19648.33	USD	5,608.35	
05SEP17	S 2 PD05DEC17	20700.00	19648.33	USD	10,516.70	
05SEP17	S 2 PD05DEC17	20705.00	19648.33	USD	10,566.70	
05SEP17	S 1 PD05DEC17	20685.00	19648.33	USD	5,183.35	
05SEP17	B 1 PD05DEC17	20715.00	19648.33	USD	-5,333.35	
05SEP17	S 1 PD05DEC17	20750.00	19648.33	USD	5,508.35	
05SEP17	S 1 PD05DEC17	20780.00	19648.33	USD	5,658.35	
05SEP17	S 1 PD05DEC17	20745.00	19648.33	USD	5,483.35	
05SEP17	S 1 PD05DEC17	20735.00	19648.33	USD	5,433.35	
05SEP17	S 1 PD05DEC17	20720.00	19648.33	USD	5,358.35	
05SEP17	S 1 PD05DEC17	20715.00	19648.33	USD	5,333.35	
05SEP17	B 1 PD05DEC17	20715.00	19648.33	USD	-5,333.35	
05SEP17	S 1 PD05DEC17	20705.00	19648.33	USD	5,283.35	
05SEP17	S 6 PD05DEC17	20710.00	19648.33	USD	31,850.10	
05SEP17	S 1 PD05DEC17	20680.00	19648.33	USD	5,158.35	
05SEP17	S 2 PD05DEC17	20730.00	19648.33	USD	10,816.70	
05SEP17	S 4 PD05DEC17	20715.00	19648.33	USD	21,333.40	
05SEP17	S 2 PD05DEC17	20710.00	19648.33	USD	10,616.70	
05SEP17	S 1 PD05DEC17	20695.00	19648.33	USD	5,233.35	
05SEP17	S 3 PD05DEC17	20700.00	19648.33	USD	15,775.05	
11SEP17	B 2 PD05DEC17	20758.24	19648.33	USD	-11,099.10	
11SEP17	B 4 PD05DEC17	20759.24	19648.33	USD	-22,218.20	
12SEP17	B 8 PD05DEC17	20687.11	19648.33	USD	-41,551.20	
14SEP17	B 5 PD05DEC17	20545.50	19648.33	USD	-22,429.25	
15SEP17	B 1 PD05DEC17	20556.24	19648.33	USD	-4,539.55	
18SEP17	B 1 PD05DEC17	20716.36	19648.33	USD	-5,340.15	
19SEP17	B 2 PD05DEC17	20667.39	19648.33	USD	-10,190.60	
21SEP17	B 7 PD05DEC17	20482.92	19648.33	USD	-29,210.65	
	NET 0 AVG BGHT 20631.11 SOLD 20715.31				**13,471.80**	**0.00**
06SEP17	B 1 PD06DEC17	20630.00	19646.67	USD	-4,916.65	
06SEP17	S 1 PD06DEC17	20640.00	19646.67	USD	4,966.65	
06SEP17	S 1 PD06DEC17	20630.00	19646.67	USD	4,916.65	
06SEP17	S 3 PD06DEC17	20635.00	19646.67	USD	14,824.95	
06SEP17	S 1 PD06DEC17	20680.00	19646.67	USD	5,166.65	
06SEP17	S 1 PD06DEC17	20760.00	19646.67	USD	5,566.65	
06SEP17	S 2 PD06DEC17	20765.00	19646.67	USD	11,183.30	
06SEP17	B 1 PD06DEC17	20775.00	19646.67	USD	-5,641.65	
11SEP17	B 1 PD06DEC17	20757.18	19646.67	USD	-5,552.55	
12SEP17	B 2 PD06DEC17	20684.89	19646.67	USD	-10,382.20	
12SEP17	B 1 PD06DEC17	20683.89	19646.67	USD	-5,186.10	

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

23rd October 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					
14SEP17	B 1 PD06DEC17	20545.00	19646.67	USD	-4,491.65	
20SEP17	B 2 PD06DEC17	20641.67	19646.67	USD	-9,950.00	
	NET 0 AVG BGHT 20671.58 SOLD 20682.78				**504.05**	**0.00**
07SEP17	B 1 PD07DEC17	20750.00	19645.00	USD	-5,525.00	
07SEP17	S 1 PD07DEC17	20765.00	19645.00	USD	5,600.00	
07SEP17	S 1 PD07DEC17	20740.00	19645.00	USD	5,475.00	
07SEP17	B 2 PD07DEC17	20715.00	19645.00	USD	-10,700.00	
07SEP17	B 1 PD07DEC17	20730.00	19645.00	USD	-5,425.00	
07SEP17	B 2 PD07DEC17	20755.00	19645.00	USD	-11,100.00	
07SEP17	S 1 PD07DEC17	20700.00	19645.00	USD	5,275.00	
07SEP17	B 1 PD07DEC17	20775.00	19645.00	USD	-5,650.00	
07SEP17	B 1 PD07DEC17	20785.00	19645.00	USD	-5,700.00	
11SEP17	S 1 PD07DEC17	20753.12	19645.00	USD	5,540.60	
12SEP17	S 1 PD07DEC17	20680.67	19645.00	USD	5,178.35	
14SEP17	S 2 PD07DEC17	20541.50	19645.00	USD	8,965.00	
20SEP17	S 1 PD07DEC17	20639.00	19645.00	USD	4,970.00	
	NET 0 AVG BGHT 20747.50 SOLD 20670.10				**-3,096.05**	**0.00**
08SEP17	B 2 PD08DEC17	20790.00	19643.33	USD	-11,466.70	
08SEP17	B 1 PD08DEC17	20795.00	19643.33	USD	-5,758.35	
08SEP17	B 2 PD08DEC17	20800.00	19643.33	USD	-11,566.70	
08SEP17	B 1 PD08DEC17	20810.00	19643.33	USD	-5,833.35	
08SEP17	S 1 PD08DEC17	20800.00	19643.33	USD	5,783.35	
08SEP17	B 1 PD08DEC17	20740.00	19643.33	USD	-5,483.35	
08SEP17	B 4 PD08DEC17	20750.00	19643.33	USD	-22,133.40	
08SEP17	S 1 PD08DEC17	20705.00	19643.33	USD	5,308.35	
08SEP17	S 3 PD08DEC17	20680.00	19643.33	USD	15,550.05	
08SEP17	S 1 PD08DEC17	20695.00	19643.33	USD	5,258.35	
08SEP17	S 1 PD08DEC17	20675.00	19643.33	USD	5,158.35	
08SEP17	S 1 PD08DEC17	20690.00	19643.33	USD	5,233.35	
08SEP17	B 1 PD08DEC17	20785.00	19643.33	USD	-5,708.35	
08SEP17	B 1 PD08DEC17	20790.00	19643.33	USD	-5,733.35	
08SEP17	S 1 PD08DEC17	20755.00	19643.33	USD	5,558.35	
08SEP17	B 1 PD08DEC17	20745.00	19643.33	USD	-5,508.35	
08SEP17	S 1 PD08DEC17	20710.00	19643.33	USD	5,333.35	
08SEP17	S 1 PD08DEC17	20750.00	19643.33	USD	5,533.35	
08SEP17	S 2 PD08DEC17	20700.00	19643.33	USD	10,566.70	
08SEP17	S 1 PD08DEC17	20665.00	19643.33	USD	5,108.35	
08SEP17	B 1 PD08DEC17	20560.00	19643.33	USD	-4,583.35	
08SEP17	B 1 PD08DEC17	20590.00	19643.33	USD	-4,733.35	
08SEP17	B 2 PD08DEC17	20545.00	19643.33	USD	-9,016.70	
08SEP17	B 1 PD08DEC17	20525.00	19643.33	USD	-4,408.35	
08SEP17	S 1 PD08DEC17	20630.00	19643.33	USD	4,933.35	
08SEP17	S 1 PD08DEC17	20620.00	19643.33	USD	4,883.35	
08SEP17	S 1 PD08DEC17	20575.00	19643.33	USD	4,658.35	
08SEP17	S 1 PD08DEC17	20570.00	19643.33	USD	4,633.35	
08SEP17	S 1 PD08DEC17	20520.00	19643.33	USD	4,383.35	
08SEP17	S 1 PD08DEC17	20675.00	19643.33	USD	5,158.35	
08SEP17	S 1 PD08DEC17	20665.00	19643.33	USD	5,108.35	
08SEP17	S 1 PD08DEC17	20525.00	19643.33	USD	4,408.35	
08SEP17	B 1 PD08DEC17	20525.00	19643.33	USD	-4,408.35	
08SEP17	S 2 PD08DEC17	20550.00	19643.33	USD	9,066.70	
11SEP17	S 1 PD08DEC17	20751.06	19643.33	USD	5,538.65	
12SEP17	S 1 PD08DEC17	20679.44	19643.33	USD	5,180.55	
21SEP17	B 6 PD08DEC17	20476.67	19643.33	USD	-25,000.20	
	NET 0 AVG BGHT 20653.65 SOLD 20661.37				**1,002.40**	**0.00**
11SEP17	S 1 PD11DEC17	20735.00	19641.67	USD	5,466.65	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 1 PD11DEC17	20795.00	19641.67	USD	5,766.65	
11SEP17	B 1 PD11DEC17	20710.00	19641.67	USD	-5,341.65	
11SEP17	S 1 PD11DEC17	20765.00	19641.67	USD	5,616.65	
11SEP17	S 1 PD11DEC17	20685.00	19641.67	USD	5,216.65	
11SEP17	S 1 PD11DEC17	20670.00	19641.67	USD	5,141.65	
11SEP17	S 3 PD11DEC17	20660.00	19641.67	USD	15,274.95	
11SEP17	S 1 PD11DEC17	20655.00	19641.67	USD	5,066.65	
11SEP17	B 1 PD11DEC17	20665.00	19641.67	USD	-5,116.65	
11SEP17	B 1 PD11DEC17	20680.00	19641.67	USD	-5,191.65	
11SEP17	S 2 PD11DEC17	20650.00	19641.67	USD	10,083.30	
11SEP17	S 2 PD11DEC17	20700.00	19641.67	USD	10,583.30	
11SEP17	B 1 PD11DEC17	20730.00	19641.67	USD	-5,441.65	
12SEP17	B 1 PD11DEC17	20678.22	19641.67	USD	-5,182.75	
20SEP17	B 3 PD11DEC17	20636.67	19641.67	USD	-14,925.00	
28SEP17	B 1 PD11DEC17	20653.75	19641.67	USD	-5,060.40	
29SEP17	B 1 PD11DEC17	20734.58	19641.67	USD	-5,464.55	
	NET -3 AVG BGHT 20676.16 SOLD 20691.15				**16,492.15**	**0.00**
12SEP17	S 1 PD12DEC17	20715.00	19640.00	USD	5,375.00	
12SEP17	S 1 PD12DEC17	20700.00	19640.00	USD	5,300.00	
12SEP17	S 1 PD12DEC17	20690.00	19640.00	USD	5,250.00	
12SEP17	S 3 PD12DEC17	20675.00	19640.00	USD	15,525.00	
12SEP17	S 1 PD12DEC17	20695.00	19640.00	USD	5,275.00	
12SEP17	B 1 PD12DEC17	20695.00	19640.00	USD	-5,275.00	
12SEP17	B 1 PD12DEC17	20720.00	19640.00	USD	-5,400.00	
12SEP17	B 2 PD12DEC17	20700.00	19640.00	USD	-10,600.00	
12SEP17	S 1 PD12DEC17	20730.00	19640.00	USD	5,450.00	
15SEP17	B 1 PD12DEC17	20545.71	19640.00	USD	-4,528.55	
19SEP17	S 2 PD12DEC17	20657.70	19640.00	USD	10,177.00	
	NET -5 AVG BGHT 20672.14 SOLD 20687.04				**26,548.45**	**0.00**
13SEP17	B 1 PD13DEC17	20695.00	19638.33	USD	-5,283.35	
13SEP17	B 2 PD13DEC17	20700.00	19638.33	USD	-10,616.70	
13SEP17	S 1 PD13DEC17	20660.00	19638.33	USD	5,108.35	
13SEP17	B 1 PD13DEC17	20665.00	19638.33	USD	-5,133.35	
13SEP17	S 1 PD13DEC17	20655.00	19638.33	USD	5,083.35	
13SEP17	S 1 PD13DEC17	20650.00	19638.33	USD	5,058.35	
13SEP17	S 1 PD13DEC17	20705.00	19638.33	USD	5,333.35	
13SEP17	S 1 PD13DEC17	20720.00	19638.33	USD	5,408.35	
13SEP17	B 1 PD13DEC17	20525.00	19638.33	USD	-4,433.35	
13SEP17	S 3 PD13DEC17	20575.00	19638.33	USD	14,050.05	
14SEP17	S 3 PD13DEC17	20535.50	19638.33	USD	13,457.55	
21SEP17	B 2 PD13DEC17	20470.42	19638.33	USD	-8,320.90	
23OCT17	B 3 PD13DEC17	19638.33	19638.33	USD	0.00	
	NET -1 AVG BGHT 20314.08 SOLD 20611.05				**19,711.70**	**0.00**
14SEP17	S 1 PD14DEC17	20630.00	19636.67	USD	4,966.65	
14SEP17	B 1 PD14DEC17	20665.00	19636.67	USD	-5,141.65	
14SEP17	B 1 PD14DEC17	20680.00	19636.67	USD	-5,216.65	
14SEP17	B 4 PD14DEC17	20675.00	19636.67	USD	-20,766.60	
14SEP17	S 1 PD14DEC17	20625.00	19636.67	USD	4,941.65	
14SEP17	B 1 PD14DEC17	20620.00	19636.67	USD	-4,916.65	
14SEP17	S 1 PD14DEC17	20600.00	19636.67	USD	4,816.65	
14SEP17	S 1 PD14DEC17	20615.00	19636.67	USD	4,891.65	
14SEP17	S 1 PD14DEC17	20600.00	19636.67	USD	4,816.65	
14SEP17	B 1 PD14DEC17	20630.00	19636.67	USD	-4,966.65	
14SEP17	S 1 PD14DEC17	20675.00	19636.67	USD	5,191.65	
14SEP17	B 1 PD14DEC17	20615.00	19636.67	USD	-4,891.65	
14SEP17	B 2 PD14DEC17	20600.00	19636.67	USD	-9,633.30	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD14DEC17	20595.00	19636.67	USD	-4,791.65	
14SEP17	B 1 PD14DEC17	20665.00	19636.67	USD	-5,141.65	
14SEP17	S 1 PD14DEC17	20655.00	19636.67	USD	5,091.65	
14SEP17	B 1 PD14DEC17	20550.00	19636.67	USD	-4,566.65	
14SEP17	S 1 PD14DEC17	20575.00	19636.67	USD	4,691.65	
15SEP17	S 1 PD14DEC17	20540.90	19636.67	USD	4,521.15	
18SEP17	S 1 PD14DEC17	20702.64	19636.67	USD	5,329.85	
20SEP17	S 2 PD14DEC17	20630.67	19636.67	USD	9,940.00	
21SEP17	S 1 PD14DEC17	20467.33	19636.67	USD	4,153.30	
	NET +1 AVG BGHT 20637.14 SOLD 20611.32				**-6,680.60**	**0.00**
15SEP17	S 1 PD15DEC17	20570.00	19635.00	USD	4,675.00	
15SEP17	S 1 PD15DEC17	20555.00	19635.00	USD	4,600.00	
15SEP17	S 1 PD15DEC17	20550.00	19635.00	USD	4,575.00	
15SEP17	S 1 PD15DEC17	20515.00	19635.00	USD	4,400.00	
15SEP17	S 1 PD15DEC17	20505.00	19635.00	USD	4,350.00	
15SEP17	S 2 PD15DEC17	20500.00	19635.00	USD	8,650.00	
15SEP17	S 1 PD15DEC17	20525.00	19635.00	USD	4,450.00	
15SEP17	S 1 PD15DEC17	20530.00	19635.00	USD	4,475.00	
15SEP17	S 1 PD15DEC17	20520.00	19635.00	USD	4,425.00	
15SEP17	S 1 PD15DEC17	20515.00	19635.00	USD	4,400.00	
15SEP17	S 2 PD15DEC17	20540.00	19635.00	USD	9,050.00	
15SEP17	S 1 PD15DEC17	20535.00	19635.00	USD	4,500.00	
15SEP17	B 1 PD15DEC17	20475.00	19635.00	USD	-4,200.00	
15SEP17	B 2 PD15DEC17	20440.00	19635.00	USD	-8,050.00	
26SEP17	B 1 PD15DEC17	20743.50	19635.00	USD	-5,542.50	
03OCT17	B 1 PD15DEC17	20843.75	19635.00	USD	-6,043.75	
23OCT17	B 5 PD15DEC17	19635.00	19635.00	USD	0.00	
	NET -4 AVG BGHT 20111.73 SOLD 20528.57				**38,713.75**	**0.00**
18SEP17	B 2 PD18DEC17	20600.00	19633.33	USD	-9,666.70	
18SEP17	B 1 PD18DEC17	20590.00	19633.33	USD	-4,783.35	
18SEP17	S 1 PD18DEC17	20685.00	19633.33	USD	5,258.35	
18SEP17	B 1 PD18DEC17	20605.00	19633.33	USD	-4,858.35	
18SEP17	S 1 PD18DEC17	20650.00	19633.33	USD	5,083.35	
18SEP17	S 1 PD18DEC17	20670.00	19633.33	USD	5,183.35	
18SEP17	S 1 PD18DEC17	20700.00	19633.33	USD	5,333.35	
18SEP17	S 1 PD18DEC17	20680.00	19633.33	USD	5,233.35	
18SEP17	S 1 PD18DEC17	20660.00	19633.33	USD	5,133.35	
18SEP17	S 1 PD18DEC17	20655.00	19633.33	USD	5,108.35	
18SEP17	S 1 PD18DEC17	20630.00	19633.33	USD	4,983.35	
18SEP17	B 1 PD18DEC17	20640.00	19633.33	USD	-5,033.35	
18SEP17	B 1 PD18DEC17	20645.00	19633.33	USD	-5,058.35	
18SEP17	S 1 PD18DEC17	20645.00	19633.33	USD	5,058.35	
18SEP17	S 1 PD18DEC17	20635.00	19633.33	USD	5,008.35	
18SEP17	B 1 PD18DEC17	20635.00	19633.33	USD	-5,008.35	
18SEP17	B 1 PD18DEC17	20670.00	19633.33	USD	-5,183.35	
18SEP17	S 1 PD18DEC17	20670.00	19633.33	USD	5,183.35	
18SEP17	S 1 PD18DEC17	20675.00	19633.33	USD	5,208.35	
18SEP17	S 1 PD18DEC17	20655.00	19633.33	USD	5,108.35	
18SEP17	B 1 PD18DEC17	20650.00	19633.33	USD	-5,083.35	
26SEP17	B 1 PD18DEC17	20741.00	19633.33	USD	-5,538.35	
	NET -3 AVG BGHT 20637.60 SOLD 20662.31				**16,670.05**	**0.00**
19SEP17	S 3 PD19DEC17	20645.00	19631.67	USD	15,199.95	
19SEP17	B 1 PD19DEC17	20670.00	19631.67	USD	-5,191.65	
19SEP17	B 1 PD19DEC17	20695.00	19631.67	USD	-5,316.65	
19SEP17	B 1 PD19DEC17	20695.00	19631.67	USD	-5,316.65	
19SEP17	B 10 PD19DEC17	20700.00	19631.67	USD	-53,416.50	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	S 3 PD19DEC17	20625.67	19631.67	USD	14,910.00	
21SEP17	S 5 PD19DEC17	20461.08	19631.67	USD	20,735.25	
	NET +2 AVG BGHT 20696.92 SOLD 20556.13				**-18,396.25**	**0.00**
20SEP17	B 1 PD20DEC17	20720.00	19630.00	USD	-5,450.00	
20SEP17	B 1 PD20DEC17	20705.00	19630.00	USD	-5,375.00	
20SEP17	B 2 PD20DEC17	20715.00	19630.00	USD	-10,850.00	
20SEP17	B 1 PD20DEC17	20745.00	19630.00	USD	-5,575.00	
20SEP17	B 1 PD20DEC17	20770.00	19630.00	USD	-5,700.00	
20SEP17	B 2 PD20DEC17	20765.00	19630.00	USD	-11,350.00	
20SEP17	S 1 PD20DEC17	20720.00	19630.00	USD	5,450.00	
20SEP17	B 1 PD20DEC17	20720.00	19630.00	USD	-5,450.00	
20SEP17	B 2 PD20DEC17	20730.00	19630.00	USD	-11,000.00	
20SEP17	B 1 PD20DEC17	20760.00	19630.00	USD	-5,650.00	
20SEP17	B 2 PD20DEC17	20745.00	19630.00	USD	-11,150.00	
20SEP17	S 1 PD20DEC17	20745.00	19630.00	USD	5,575.00	
20SEP17	B 1 PD20DEC17	20750.00	19630.00	USD	-5,600.00	
20SEP17	S 1 PD20DEC17	20730.00	19630.00	USD	5,500.00	
20SEP17	B 2 PD20DEC17	20655.00	19630.00	USD	-10,250.00	
20SEP17	B 2 PD20DEC17	20710.00	19630.00	USD	-10,800.00	
20SEP17	B 1 PD20DEC17	20675.00	19630.00	USD	-5,225.00	
20SEP17	B 1 PD20DEC17	20670.00	19630.00	USD	-5,200.00	
21SEP17	S 9 PD20DEC17	20459.00	19630.00	USD	37,305.00	
23OCT17	S 5 PD20DEC17	19629.00	19630.00	USD	-25.00	
	NET +4 AVG BGHT 20721.67 SOLD 20263.00				**-60,820.00**	**0.00**
21SEP17	S 1 PD21DEC17	20630.00	19627.50	USD	5,012.50	
21SEP17	S 1 PD21DEC17	20595.00	19627.50	USD	4,837.50	
21SEP17	S 1 PD21DEC17	20560.00	19627.50	USD	4,662.50	
21SEP17	S 1 PD21DEC17	20535.00	19627.50	USD	4,537.50	
21SEP17	S 1 PD21DEC17	20555.00	19627.50	USD	4,637.50	
21SEP17	B 1 PD21DEC17	20580.00	19627.50	USD	-4,762.50	
21SEP17	B 1 PD21DEC17	20570.00	19627.50	USD	-4,712.50	
21SEP17	S 1 PD21DEC17	20630.00	19627.50	USD	5,012.50	
21SEP17	S 1 PD21DEC17	20580.00	19627.50	USD	4,762.50	
21SEP17	S 1 PD21DEC17	20535.00	19627.50	USD	4,537.50	
21SEP17	B 1 PD21DEC17	20585.00	19627.50	USD	-4,787.50	
21SEP17	S 1 PD21DEC17	20600.00	19627.50	USD	4,862.50	
21SEP17	B 1 PD21DEC17	20500.00	19627.50	USD	-4,362.50	
21SEP17	B 1 PD21DEC17	20480.00	19627.50	USD	-4,262.50	
21SEP17	S 1 PD21DEC17	20410.00	19627.50	USD	3,912.50	
21SEP17	S 1 PD21DEC17	20380.00	19627.50	USD	3,762.50	
21SEP17	B 1 PD21DEC17	20395.00	19627.50	USD	-3,837.50	
21SEP17	B 1 PD21DEC17	20420.00	19627.50	USD	-3,962.50	
21SEP17	B 1 PD21DEC17	20400.00	19627.50	USD	-3,862.50	
21SEP17	B 1 PD21DEC17	20385.00	19627.50	USD	-3,787.50	
21SEP17	B 2 PD21DEC17	20390.00	19627.50	USD	-7,625.00	
21SEP17	S 1 PD21DEC17	20400.00	19627.50	USD	3,862.50	
21SEP17	B 1 PD21DEC17	20390.00	19627.50	USD	-3,812.50	
26SEP17	S 2 PD21DEC17	20726.33	19627.50	USD	10,988.30	
03OCT17	B 1 PD21DEC17	20833.40	19627.50	USD	-6,029.50	
23OCT17	B 1 PD21DEC17	19627.50	19627.50	USD	0.00	
23OCT17	S 1 PD21DEC17	19627.50	19627.50	USD	0.00	
	NET -1 AVG BGHT 20424.71 SOLD 20499.34				**9,583.80**	**0.00**
22SEP17	S 1 PD22DEC17	20455.00	19625.00	USD	4,150.00	
22SEP17	S 1 PD22DEC17	20470.00	19625.00	USD	4,225.00	
22SEP17	S 2 PD22DEC17	20425.00	19625.00	USD	8,000.00	
22SEP17	S 1 PD22DEC17	20565.00	19625.00	USD	4,700.00	

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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SAP0094X

23rd October 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					
22SEP17	B 1 PD22DEC17	20565.00	19625.00	USD	-4,700.00	
22SEP17	B 1 PD22DEC17	20580.00	19625.00	USD	-4,775.00	
22SEP17	S 1 PD22DEC17	20560.00	19625.00	USD	4,675.00	
22SEP17	B 1 PD22DEC17	20575.00	19625.00	USD	-4,750.00	
22SEP17	S 3 PD22DEC17	20570.00	19625.00	USD	14,175.00	
22SEP17	B 1 PD22DEC17	20590.00	19625.00	USD	-4,825.00	
22SEP17	S 1 PD22DEC17	20555.00	19625.00	USD	4,650.00	
22SEP17	B 1 PD22DEC17	20595.00	19625.00	USD	-4,850.00	
22SEP17	S 2 PD22DEC17	20580.00	19625.00	USD	9,550.00	
22SEP17	S 1 PD22DEC17	20570.00	19625.00	USD	4,725.00	
22SEP17	B 1 PD22DEC17	20570.00	19625.00	USD	-4,725.00	
23OCT17	B 1 PD22DEC17	19626.00	19625.00	USD	-5.00	
	NET -6 AVG BGHT 20443.00 SOLD 20530.38				**30,220.00**	**0.00**
25SEP17	S 1 PD27DEC17	20635.00	19622.50	USD	5,062.50	
25SEP17	B 1 PD27DEC17	20595.00	19622.50	USD	-4,862.50	
25SEP17	B 2 PD27DEC17	20600.00	19622.50	USD	-9,775.00	
25SEP17	B 1 PD27DEC17	20590.00	19622.50	USD	-4,837.50	
25SEP17	S 1 PD27DEC17	20600.00	19622.50	USD	4,887.50	
25SEP17	S 1 PD27DEC17	20640.00	19622.50	USD	5,087.50	
25SEP17	S 1 PD27DEC17	20600.00	19622.50	USD	4,887.50	
25SEP17	B 1 PD27DEC17	20655.00	19622.50	USD	-5,162.50	
25SEP17	S 1 PD27DEC17	20705.00	19622.50	USD	5,412.50	
25SEP17	S 1 PD27DEC17	20700.00	19622.50	USD	5,387.50	
25SEP17	B 1 PD27DEC17	20645.00	19622.50	USD	-5,112.50	
26SEP17	B 1 PD27DEC17	20735.00	19622.50	USD	-5,562.50	
26SEP17	S 2 PD27DEC17	20720.00	19622.50	USD	10,975.00	
26SEP17	B 2 PD27DEC17	20730.00	19622.50	USD	-11,075.00	
26SEP17	S 1 PD27DEC17	20655.00	19622.50	USD	5,162.50	
27SEP17	B 1 PD27DEC17	20660.00	19622.50	USD	-5,187.50	
27SEP17	B 1 PD27DEC17	20720.00	19622.50	USD	-5,487.50	
27SEP17	S 1 PD27DEC17	20660.00	19622.50	USD	5,187.50	
27SEP17	S 2 PD27DEC17	20650.00	19622.50	USD	10,275.00	
27SEP17	S 2 PD27DEC17	20680.00	19622.50	USD	10,575.00	
28SEP17	S 1 PD27DEC17	20610.25	19622.50	USD	4,938.75	
23OCT17	S 1 PD27DEC17	19622.50	19622.50	USD	0.00	
	NET -5 AVG BGHT 20660.00 SOLD 20595.48				**20,776.25**	**0.00**
28SEP17	S 1 PD28DEC17	20610.00	19620.00	USD	4,950.00	
28SEP17	B 1 PD28DEC17	20680.00	19620.00	USD	-5,300.00	
29SEP17	S 1 PD28DEC17	20683.00	19620.00	USD	5,315.00	
03OCT17	S 1 PD28DEC17	20812.60	19620.00	USD	5,963.00	
23OCT17	B 1 PD28DEC17	19621.00	19620.00	USD	-5.00	
	NET -1 AVG BGHT 20150.50 SOLD 20701.87				**10,923.00**	**0.00**
29SEP17	B 1 PD29DEC17	20720.00	19617.50	USD	-5,512.50	
29SEP17	S 1 PD29DEC17	20675.00	19617.50	USD	5,287.50	
03OCT17	S 1 PD29DEC17	20806.00	19617.50	USD	5,942.50	
16OCT17	B 1 PD29DEC17	20616.67	19617.50	USD	-4,995.85	
	NET 0 AVG BGHT 20668.34 SOLD 20740.50				**721.65**	**0.00**
23OCT17	S 1 PD03JAN18	19611.50	19612.50	USD	-5.00	
	NET -1 AVG SOLD 19611.50				**-5.00**	**0.00**
09OCT17	B 1 PD09JAN18	20720.00	19602.50	USD	-5,587.50	
09OCT17	B 1 PD09JAN18	20700.00	19602.50	USD	-5,487.50	
09OCT17	B 1 PD09JAN18	20690.00	19602.50	USD	-5,437.50	
09OCT17	B 1 PD09JAN18	20745.00	19602.50	USD	-5,712.50	
09OCT17	B 1 PD09JAN18	20725.00	19602.50	USD	-5,612.50	
09OCT17	B 2 PD09JAN18	20740.00	19602.50	USD	-11,375.00	
09OCT17	B 1 PD09JAN18	20765.00	19602.50	USD	-5,812.50	

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SAP0094X

23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	S 1 PD09JAN18	20605.67	19602.50	USD	5,015.85	
23OCT17	S 3 PD09JAN18	19601.50	19602.50	USD	-15.00	
	NET +4 AVG BGHT 20728.13 SOLD 19852.54				**-40,024.15**	**0.00**
11OCT17	S 1 PD11JAN18	20820.00	19597.50	USD	6,112.50	
23OCT17	B 7 PD11JAN18	19597.50	19597.50	USD	0.00	
	NET +6 AVG BGHT 19597.50 SOLD 20820.00				**6,112.50**	**0.00**
12OCT17	S 1 PD12JAN18	20730.00	19595.00	USD	5,675.00	
12OCT17	B 1 PD12JAN18	20800.00	19595.00	USD	-6,025.00	
12OCT17	B 1 PD12JAN18	20740.00	19595.00	USD	-5,725.00	
13OCT17	B 1 PD12JAN18	20700.00	19595.00	USD	-5,525.00	
13OCT17	B 1 PD12JAN18	20760.00	19595.00	USD	-5,825.00	
23OCT17	S 7 PD12JAN18	19594.00	19595.00	USD	-35.00	
23OCT17	S 1 PD12JAN18	19595.00	19595.00	USD	0.00	
	NET -5 AVG BGHT 20750.00 SOLD 19720.33				**-17,460.00**	**0.00**
23OCT17	B 1 PD16JAN18	19593.50	19592.50	USD	-5.00	
	NET +1 AVG BGHT 19593.50				**-5.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2773.50	3188.00	USD	-10,362.50	
24JUL17	B 1 PD24OCT17	2745.00	3188.00	USD	11,075.00	
24JUL17	B 1 PD24OCT17	2767.50	3188.00	USD	10,512.50	
24JUL17	B 1 PD24OCT17	2779.00	3188.00	USD	10,225.00	
24JUL17	B 1 PD24OCT17	2778.00	3188.00	USD	10,250.00	
24JUL17	B 1 PD24OCT17	2771.50	3188.00	USD	10,412.50	
24JUL17	S 2 PD24OCT17	2783.50	3188.00	USD	-20,225.00	
24JUL17	S 1 PD24OCT17	2777.50	3188.00	USD	-10,262.50	
24JUL17	B 1 PD24OCT17	2779.50	3188.00	USD	10,212.50	
24JUL17	B 1 PD24OCT17	2777.00	3188.00	USD	10,275.00	
24JUL17	S 1 PD24OCT17	2777.00	3188.00	USD	-10,275.00	
24JUL17	B 1 PD24OCT17	2775.00	3188.00	USD	10,325.00	
24JUL17	S 1 PD24OCT17	2773.00	3188.00	USD	-10,375.00	
24JUL17	S 1 PD24OCT17	2776.00	3188.00	USD	-10,300.00	
24JUL17	S 1 PD24OCT17	2775.50	3188.00	USD	-10,312.50	
24JUL17	B 4 PD24OCT17	2778.50	3188.00	USD	40,950.00	
24JUL17	B 1 PD24OCT17	2777.50	3188.00	USD	10,262.50	
24JUL17	B 2 PD24OCT17	2775.50	3188.00	USD	20,625.00	
24JUL17	S 3 PD24OCT17	2784.50	3188.00	USD	-30,262.50	
24JUL17	S 3 PD24OCT17	2785.50	3188.00	USD	-30,187.50	
24JUL17	S 4 PD24OCT17	2786.00	3188.00	USD	-40,200.00	
24JUL17	S 1 PD24OCT17	2787.00	3188.00	USD	-10,025.00	
24JUL17	B 4 PD24OCT17	2784.00	3188.00	USD	40,400.00	
24JUL17	S 1 PD24OCT17	2784.00	3188.00	USD	-10,100.00	
27JUL17	S 1 PD24OCT17	2800.50	3188.00	USD	-9,687.50	
08AUG17	B 1 PD24OCT17	2923.80	3188.00	USD	6,605.00	
10AUG17	B 2 PD24OCT17	2934.96	3188.00	USD	12,652.00	
15AUG17	S 1 PD24OCT17	2956.54	3188.00	USD	-5,786.50	
	NET 0 AVG BGHT 2797.49 SOLD 2790.98				**-3,579.50**	**0.00**
25JUL17	B 1 PD25OCT17	2786.00	3186.00	USD	10,000.00	
25JUL17	B 1 PD25OCT17	2785.50	3186.00	USD	10,012.50	
25JUL17	B 1 PD25OCT17	2786.50	3186.00	USD	9,987.50	
25JUL17	S 1 PD25OCT17	2781.50	3186.00	USD	-10,112.50	
25JUL17	S 1 PD25OCT17	2778.50	3186.00	USD	-10,187.50	
25JUL17	S 1 PD25OCT17	2777.50	3186.00	USD	-10,212.50	
25JUL17	S 1 PD25OCT17	2791.50	3186.00	USD	-9,862.50	
25JUL17	S 1 PD25OCT17	2793.00	3186.00	USD	-9,825.00	

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OPEN POSITION STATEMENT

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SAP0094X

23rd October 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	2805.50	3186.00	USD	-9,512.50	
25JUL17	S 1 PD25OCT17	2801.00	3186.00	USD	-9,625.00	
25JUL17	S 1 PD25OCT17	2809.00	3186.00	USD	-9,425.00	
25JUL17	S 2 PD25OCT17	2805.00	3186.00	USD	-19,050.00	
25JUL17	S 1 PD25OCT17	2815.00	3186.00	USD	-9,275.00	
25JUL17	S 1 PD25OCT17	2817.50	3186.00	USD	-9,212.50	
25JUL17	S 1 PD25OCT17	2824.50	3186.00	USD	-9,037.50	
25JUL17	B 2 PD25OCT17	2787.00	3186.00	USD	19,950.00	
25JUL17	B 2 PD25OCT17	2834.00	3186.00	USD	17,600.00	
25JUL17	S 1 PD25OCT17	2823.00	3186.00	USD	-9,075.00	
25JUL17	S 1 PD25OCT17	2831.50	3186.00	USD	-8,862.50	
25JUL17	B 2 PD25OCT17	2831.00	3186.00	USD	17,750.00	
25JUL17	S 2 PD25OCT17	2833.00	3186.00	USD	-17,650.00	
25JUL17	S 1 PD25OCT17	2839.50	3186.00	USD	-8,662.50	
25JUL17	S 1 PD25OCT17	2845.00	3186.00	USD	-8,525.00	
25JUL17	S 1 PD25OCT17	2845.50	3186.00	USD	-8,512.50	
25JUL17	S 1 PD25OCT17	2851.00	3186.00	USD	-8,375.00	
25JUL17	B 2 PD25OCT17	2838.50	3186.00	USD	17,375.00	
25JUL17	B 2 PD25OCT17	2838.00	3186.00	USD	17,400.00	
25JUL17	B 1 PD25OCT17	2837.00	3186.00	USD	8,725.00	
25JUL17	B 1 PD25OCT17	2836.50	3186.00	USD	8,737.50	
25JUL17	B 2 PD25OCT17	2839.50	3186.00	USD	17,325.00	
25JUL17	B 1 PD25OCT17	2845.00	3186.00	USD	8,525.00	
27JUL17	B 4 PD25OCT17	2800.83	3186.00	USD	38,517.00	
28JUL17	B 1 PD25OCT17	2775.70	3186.00	USD	10,257.50	
08AUG17	S 2 PD25OCT17	2923.80	3186.00	USD	-13,110.00	
10AUG17	S 2 PD25OCT17	2935.14	3186.00	USD	-12,543.00	
10AUG17	B 1 PD25OCT17	2935.14	3186.00	USD	6,271.50	
15AUG17	B 1 PD25OCT17	2956.87	3186.00	USD	5,728.25	
	NET 0 AVG BGHT 2827.34 SOLD 2832.96				**3,508.75**	**0.00**
26JUL17	S 1 PD26OCT17	2844.50	3184.00	USD	-8,487.50	
26JUL17	S 1 PD26OCT17	2847.50	3184.00	USD	-8,412.50	
26JUL17	S 1 PD26OCT17	2846.00	3184.00	USD	-8,450.00	
26JUL17	B 1 PD26OCT17	2830.00	3184.00	USD	8,850.00	
26JUL17	B 1 PD26OCT17	2836.00	3184.00	USD	8,700.00	
26JUL17	B 2 PD26OCT17	2837.00	3184.00	USD	17,350.00	
26JUL17	B 1 PD26OCT17	2832.50	3184.00	USD	8,787.50	
26JUL17	S 1 PD26OCT17	2849.00	3184.00	USD	-8,375.00	
26JUL17	B 1 PD26OCT17	2843.00	3184.00	USD	8,525.00	
26JUL17	B 2 PD26OCT17	2845.00	3184.00	USD	16,950.00	
26JUL17	B 1 PD26OCT17	2828.00	3184.00	USD	8,900.00	
26JUL17	B 2 PD26OCT17	2819.00	3184.00	USD	18,250.00	
26JUL17	B 1 PD26OCT17	2818.00	3184.00	USD	9,150.00	
26JUL17	B 2 PD26OCT17	2817.00	3184.00	USD	18,350.00	
26JUL17	B 3 PD26OCT17	2818.50	3184.00	USD	27,412.50	
26JUL17	B 1 PD26OCT17	2820.00	3184.00	USD	9,100.00	
26JUL17	B 2 PD26OCT17	2819.50	3184.00	USD	18,225.00	
26JUL17	B 1 PD26OCT17	2825.00	3184.00	USD	8,975.00	
26JUL17	S 1 PD26OCT17	2820.50	3184.00	USD	-9,087.50	
26JUL17	B 1 PD26OCT17	2816.00	3184.00	USD	9,200.00	
26JUL17	S 1 PD26OCT17	2819.50	3184.00	USD	-9,112.50	
26JUL17	S 1 PD26OCT17	2820.00	3184.00	USD	-9,100.00	
26JUL17	S 1 PD26OCT17	2825.50	3184.00	USD	-8,962.50	
26JUL17	S 2 PD26OCT17	2825.00	3184.00	USD	-17,950.00	
26JUL17	B 1 PD26OCT17	2820.00	3184.00	USD	9,100.00	
26JUL17	S 1 PD26OCT17	2827.50	3184.00	USD	-8,912.50	
26JUL17	B 2 PD26OCT17	2821.00	3184.00	USD	18,150.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2825.50	3184.00	USD	8,962.50	
26JUL17	B 2 PD26OCT17	2820.50	3184.00	USD	18,175.00	
26JUL17	B 2 PD26OCT17	2826.00	3184.00	USD	17,900.00	
26JUL17	B 1 PD26OCT17	2815.50	3184.00	USD	9,212.50	
26JUL17	B 1 PD26OCT17	2813.00	3184.00	USD	9,275.00	
26JUL17	B 2 PD26OCT17	2814.00	3184.00	USD	18,500.00	
26JUL17	B 1 PD26OCT17	2813.50	3184.00	USD	9,262.50	
26JUL17	S 1 PD26OCT17	2817.50	3184.00	USD	-9,162.50	
26JUL17	B 2 PD26OCT17	2815.00	3184.00	USD	18,450.00	
26JUL17	B 1 PD26OCT17	2811.00	3184.00	USD	9,325.00	
26JUL17	B 1 PD26OCT17	2806.00	3184.00	USD	9,450.00	
26JUL17	B 1 PD26OCT17	2805.50	3184.00	USD	9,462.50	
26JUL17	B 1 PD26OCT17	2805.00	3184.00	USD	9,475.00	
27JUL17	S 1 PD26OCT17	2800.55	3184.00	USD	-9,586.25	
03AUG17	S 20 PD26OCT17	2789.80	3184.00	USD	-197,100.00	
07AUG17	S 2 PD26OCT17	2856.50	3184.00	USD	-16,375.00	
10AUG17	S 3 PD26OCT17	2935.12	3184.00	USD	-18,666.00	
10AUG17	S 3 PD26OCT17	2935.32	3184.00	USD	-18,651.00	
	NET 0 AVG BGHT 2821.63 SOLD 2826.55				**5,034.25**	**0.00**
27JUL17	B 1 PD27OCT17	2806.00	3182.00	USD	9,400.00	
27JUL17	B 1 PD27OCT17	2805.50	3182.00	USD	9,412.50	
27JUL17	S 1 PD27OCT17	2808.50	3182.00	USD	-9,337.50	
27JUL17	B 1 PD27OCT17	2815.00	3182.00	USD	9,175.00	
27JUL17	S 1 PD27OCT17	2816.00	3182.00	USD	-9,150.00	
27JUL17	B 1 PD27OCT17	2808.00	3182.00	USD	9,350.00	
27JUL17	S 1 PD27OCT17	2814.50	3182.00	USD	-9,187.50	
27JUL17	S 1 PD27OCT17	2818.00	3182.00	USD	-9,100.00	
27JUL17	S 3 PD27OCT17	2832.50	3182.00	USD	-26,212.50	
27JUL17	B 1 PD27OCT17	2822.00	3182.00	USD	9,000.00	
27JUL17	S 1 PD27OCT17	2808.50	3182.00	USD	-9,337.50	
27JUL17	B 2 PD27OCT17	2808.50	3182.00	USD	18,675.00	
27JUL17	B 1 PD27OCT17	2816.00	3182.00	USD	9,150.00	
27JUL17	B 3 PD27OCT17	2804.50	3182.00	USD	28,312.50	
27JUL17	S 1 PD27OCT17	2797.50	3182.00	USD	-9,612.50	
27JUL17	S 1 PD27OCT17	2795.00	3182.00	USD	-9,675.00	
27JUL17	S 1 PD27OCT17	2798.50	3182.00	USD	-9,587.50	
27JUL17	S 1 PD27OCT17	2799.00	3182.00	USD	-9,575.00	
27JUL17	B 3 PD27OCT17	2799.00	3182.00	USD	28,725.00	
28JUL17	S 1 PD27OCT17	2805.00	3182.00	USD	-9,425.00	
28JUL17	S 1 PD27OCT17	2804.00	3182.00	USD	-9,450.00	
28JUL17	S 1 PD27OCT17	2786.00	3182.00	USD	-9,900.00	
28JUL17	S 3 PD27OCT17	2786.50	3182.00	USD	-29,662.50	
28JUL17	S 3 PD27OCT17	2787.50	3182.00	USD	-29,587.50	
28JUL17	B 2 PD27OCT17	2773.50	3182.00	USD	20,425.00	
28JUL17	B 1 PD27OCT17	2762.50	3182.00	USD	10,487.50	
28JUL17	B 1 PD27OCT17	2768.00	3182.00	USD	10,350.00	
28JUL17	B 1 PD27OCT17	2773.00	3182.00	USD	10,225.00	
28JUL17	S 1 PD27OCT17	2785.00	3182.00	USD	-9,925.00	
28JUL17	S 1 PD27OCT17	2772.00	3182.00	USD	-10,250.00	
28JUL17	B 2 PD27OCT17	2772.50	3182.00	USD	20,475.00	
28JUL17	B 2 PD27OCT17	2774.50	3182.00	USD	20,375.00	
28JUL17	B 1 PD27OCT17	2774.00	3182.00	USD	10,200.00	
28JUL17	B 1 PD27OCT17	2777.00	3182.00	USD	10,125.00	
28JUL17	S 1 PD27OCT17	2782.00	3182.00	USD	-10,000.00	
28JUL17	S 5 PD27OCT17	2783.00	3182.00	USD	-49,875.00	
28JUL17	S 1 PD27OCT17	2788.00	3182.00	USD	-9,850.00	
28JUL17	S 1 PD27OCT17	2785.50	3182.00	USD	-9,912.50	

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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SAP0094X

23rd October 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					
28JUL17	B 1 PD27OCT17	2789.00	3182.00	USD	9,825.00	
28JUL17	B 1 PD27OCT17	2788.00	3182.00	USD	9,850.00	
28JUL17	B 1 PD27OCT17	2779.50	3182.00	USD	10,062.50	
28JUL17	B 1 PD27OCT17	2784.00	3182.00	USD	9,950.00	
28JUL17	B 1 PD27OCT17	2780.00	3182.00	USD	10,050.00	
28JUL17	B 1 PD27OCT17	2778.50	3182.00	USD	10,087.50	
28JUL17	B 1 PD27OCT17	2776.20	3182.00	USD	10,145.00	
07AUG17	S 1 PD27OCT17	2856.50	3182.00	USD	-8,137.50	
09AUG17	B 2 PD27OCT17	2929.75	3182.00	USD	12,612.50	
10AUG17	S 2 PD27OCT17	2935.50	3182.00	USD	-12,325.00	
10AUG17	B 2 PD27OCT17	2935.70	3182.00	USD	12,315.00	
22AUG17	S 1 PD27OCT17	3116.94	3182.00	USD	-1,626.50	
14SEP17	S 1 PD27OCT17	3002.45	3182.00	USD	-4,488.75	
	NET 0 AVG BGHT 2805.60 SOLD 2820.68				**13,569.75**	**0.00**
31JUL17	S 1 PD31OCT17	2810.50	3178.00	USD	-9,187.50	
31JUL17	B 1 PD31OCT17	2803.00	3178.00	USD	9,375.00	
31JUL17	B 1 PD31OCT17	2791.00	3178.00	USD	9,675.00	
31JUL17	B 1 PD31OCT17	2790.50	3178.00	USD	9,687.50	
31JUL17	S 1 PD31OCT17	2814.00	3178.00	USD	-9,100.00	
31JUL17	S 1 PD31OCT17	2824.00	3178.00	USD	-8,850.00	
31JUL17	S 1 PD31OCT17	2827.00	3178.00	USD	-8,775.00	
31JUL17	S 1 PD31OCT17	2821.00	3178.00	USD	-8,925.00	
31JUL17	S 1 PD31OCT17	2822.50	3178.00	USD	-8,887.50	
31JUL17	B 1 PD31OCT17	2794.00	3178.00	USD	9,600.00	
31JUL17	S 1 PD31OCT17	2813.50	3178.00	USD	-9,112.50	
31JUL17	B 1 PD31OCT17	2804.50	3178.00	USD	9,337.50	
31JUL17	B 1 PD31OCT17	2809.00	3178.00	USD	9,225.00	
31JUL17	B 1 PD31OCT17	2808.00	3178.00	USD	9,250.00	
31JUL17	B 1 PD31OCT17	2801.50	3178.00	USD	9,412.50	
31JUL17	B 1 PD31OCT17	2802.00	3178.00	USD	9,400.00	
31JUL17	B 3 PD31OCT17	2800.00	3178.00	USD	28,350.00	
31JUL17	S 2 PD31OCT17	2802.00	3178.00	USD	-18,800.00	
31JUL17	S 2 PD31OCT17	2801.00	3178.00	USD	-18,850.00	
31JUL17	S 1 PD31OCT17	2800.50	3178.00	USD	-9,437.50	
31JUL17	S 3 PD31OCT17	2802.50	3178.00	USD	-28,162.50	
31JUL17	S 1 PD31OCT17	2804.50	3178.00	USD	-9,337.50	
31JUL17	B 1 PD31OCT17	2791.50	3178.00	USD	9,662.50	
31JUL17	B 1 PD31OCT17	2800.50	3178.00	USD	9,437.50	
31JUL17	B 1 PD31OCT17	2797.00	3178.00	USD	9,525.00	
31JUL17	B 1 PD31OCT17	2795.00	3178.00	USD	9,575.00	
31JUL17	B 1 PD31OCT17	2793.00	3178.00	USD	9,625.00	
31JUL17	B 1 PD31OCT17	2807.50	3178.00	USD	9,262.50	
07AUG17	B 1 PD31OCT17	2856.70	3178.00	USD	8,032.50	
09AUG17	S 2 PD31OCT17	2929.55	3178.00	USD	-12,422.50	
09AUG17	S 1 PD31OCT17	2929.75	3178.00	USD	-6,206.25	
	NET 0 AVG BGHT 2802.35 SOLD 2828.41				**12,378.75**	**0.00**
01AUG17	B 1 PD01NOV17	2780.50	3176.00	USD	9,887.50	
01AUG17	B 1 PD01NOV17	2782.00	3176.00	USD	9,850.00	
01AUG17	S 1 PD01NOV17	2780.50	3176.00	USD	-9,887.50	
01AUG17	B 2 PD01NOV17	2786.00	3176.00	USD	19,500.00	
01AUG17	B 1 PD01NOV17	2774.00	3176.00	USD	10,050.00	
01AUG17	B 1 PD01NOV17	2773.50	3176.00	USD	10,062.50	
01AUG17	B 2 PD01NOV17	2771.00	3176.00	USD	20,250.00	
01AUG17	S 1 PD01NOV17	2772.00	3176.00	USD	-10,100.00	
01AUG17	S 1 PD01NOV17	2772.50	3176.00	USD	-10,087.50	
01AUG17	S 1 PD01NOV17	2765.50	3176.00	USD	-10,262.50	
01AUG17	S 2 PD01NOV17	2765.00	3176.00	USD	-20,550.00	

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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23rd October 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	2766.50	3176.00	USD	-20,475.00	
01AUG17	S 1 PD01NOV17	2772.00	3176.00	USD	-10,100.00	
01AUG17	B 1 PD01NOV17	2770.50	3176.00	USD	10,137.50	
01AUG17	S 1 PD01NOV17	2779.50	3176.00	USD	-9,912.50	
01AUG17	S 1 PD01NOV17	2781.00	3176.00	USD	-9,875.00	
01AUG17	S 1 PD01NOV17	2781.50	3176.00	USD	-9,862.50	
01AUG17	S 2 PD01NOV17	2782.00	3176.00	USD	-19,700.00	
01AUG17	S 2 PD01NOV17	2778.00	3176.00	USD	-19,900.00	
01AUG17	B 2 PD01NOV17	2775.00	3176.00	USD	20,050.00	
01AUG17	B 3 PD01NOV17	2776.50	3176.00	USD	29,962.50	
01AUG17	S 1 PD01NOV17	2773.00	3176.00	USD	-10,075.00	
01AUG17	S 1 PD01NOV17	2778.50	3176.00	USD	-9,937.50	
01AUG17	S 1 PD01NOV17	2786.00	3176.00	USD	-9,750.00	
01AUG17	B 1 PD01NOV17	2788.00	3176.00	USD	9,700.00	
01AUG17	B 1 PD01NOV17	2788.50	3176.00	USD	9,687.50	
01AUG17	B 1 PD01NOV17	2790.00	3176.00	USD	9,650.00	
01AUG17	S 1 PD01NOV17	2775.00	3176.00	USD	-10,025.00	
01AUG17	S 1 PD01NOV17	2774.50	3176.00	USD	-10,037.50	
01AUG17	S 2 PD01NOV17	2774.00	3176.00	USD	-20,100.00	
01AUG17	S 1 PD01NOV17	2788.00	3176.00	USD	-9,700.00	
03AUG17	B 1 PD01NOV17	2791.50	3176.00	USD	9,612.50	
07AUG17	B 2 PD01NOV17	2856.91	3176.00	USD	15,954.50	
09AUG17	B 1 PD01NOV17	2930.14	3176.00	USD	6,146.50	
15AUG17	B 1 PD01NOV17	2957.82	3176.00	USD	5,454.50	
15AUG17	B 1 PD01NOV17	2957.62	3176.00	USD	5,459.50	
05SEP17	B 1 PD01NOV17	3137.58	3176.00	USD	960.50	
	NET 0 AVG BGHT 2822.04 SOLD 2775.44				**-27,962.00**	**0.00**
02AUG17	B 1 PD02NOV17	2778.50	3174.00	USD	9,887.50	
02AUG17	S 1 PD02NOV17	2762.50	3174.00	USD	-10,287.50	
02AUG17	B 1 PD02NOV17	2771.00	3174.00	USD	10,075.00	
02AUG17	B 1 PD02NOV17	2770.00	3174.00	USD	10,100.00	
02AUG17	B 1 PD02NOV17	2772.50	3174.00	USD	10,037.50	
02AUG17	S 1 PD02NOV17	2769.00	3174.00	USD	-10,125.00	
02AUG17	B 1 PD02NOV17	2762.00	3174.00	USD	10,300.00	
02AUG17	B 1 PD02NOV17	2764.50	3174.00	USD	10,237.50	
02AUG17	S 1 PD02NOV17	2768.50	3174.00	USD	-10,137.50	
02AUG17	B 1 PD02NOV17	2763.00	3174.00	USD	10,275.00	
02AUG17	S 1 PD02NOV17	2767.00	3174.00	USD	-10,175.00	
02AUG17	S 1 PD02NOV17	2770.50	3174.00	USD	-10,087.50	
02AUG17	S 1 PD02NOV17	2787.00	3174.00	USD	-9,675.00	
02AUG17	S 1 PD02NOV17	2785.50	3174.00	USD	-9,712.50	
02AUG17	S 1 PD02NOV17	2789.50	3174.00	USD	-9,612.50	
02AUG17	S 1 PD02NOV17	2799.00	3174.00	USD	-9,375.00	
02AUG17	S 1 PD02NOV17	2803.00	3174.00	USD	-9,275.00	
02AUG17	S 1 PD02NOV17	2804.00	3174.00	USD	-9,250.00	
02AUG17	S 1 PD02NOV17	2799.50	3174.00	USD	-9,362.50	
02AUG17	B 1 PD02NOV17	2801.50	3174.00	USD	9,312.50	
02AUG17	B 1 PD02NOV17	2805.00	3174.00	USD	9,225.00	
02AUG17	S 1 PD02NOV17	2806.50	3174.00	USD	-9,187.50	
02AUG17	S 3 PD02NOV17	2806.00	3174.00	USD	-27,600.00	
02AUG17	S 1 PD02NOV17	2805.00	3174.00	USD	-9,225.00	
02AUG17	B 1 PD02NOV17	2805.50	3174.00	USD	9,212.50	
02AUG17	B 1 PD02NOV17	2803.50	3174.00	USD	9,262.50	
02AUG17	B 1 PD02NOV17	2806.50	3174.00	USD	9,187.50	
03AUG17	S 1 PD02NOV17	2791.55	3174.00	USD	-9,561.25	
09AUG17	B 3 PD02NOV17	2930.14	3174.00	USD	18,289.50	
10AUG17	B 4 PD02NOV17	2936.77	3174.00	USD	23,723.00	

ISSUED 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

23rd October 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 PD02NOV17	2936.57	3174.00	USD	5,935.75	
15AUG17	S 1 PD02NOV17	2957.55	3174.00	USD	-5,411.25	
15AUG17	S 1 PD02NOV17	2957.75	3174.00	USD	-5,406.25	
17AUG17	S 1 PD02NOV17	3060.86	3174.00	USD	-2,828.50	
12SEP17	B 1 PD02NOV17	3056.07	3174.00	USD	2,948.25	
	NET 0 AVG BGHT 2853.98 SOLD 2819.15				**-18,285.75**	**0.00**
03AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	
03AUG17	B 1 PD03NOV17	2825.00	3172.44	USD	8,686.00	
03AUG17	B 1 PD03NOV17	2825.50	3172.44	USD	8,673.50	
03AUG17	S 1 PD03NOV17	2824.00	3172.44	USD	-8,711.00	
03AUG17	S 1 PD03NOV17	2826.50	3172.44	USD	-8,648.50	
03AUG17	S 1 PD03NOV17	2831.00	3172.44	USD	-8,536.00	
03AUG17	B 1 PD03NOV17	2835.50	3172.44	USD	8,423.50	
03AUG17	S 1 PD03NOV17	2842.50	3172.44	USD	-8,248.50	
03AUG17	S 1 PD03NOV17	2840.50	3172.44	USD	-8,298.50	
03AUG17	S 1 PD03NOV17	2838.50	3172.44	USD	-8,348.50	
03AUG17	B 1 PD03NOV17	2832.00	3172.44	USD	8,511.00	
03AUG17	B 3 PD03NOV17	2829.50	3172.44	USD	25,720.50	
03AUG17	S 1 PD03NOV17	2814.50	3172.44	USD	-8,948.50	
03AUG17	S 1 PD03NOV17	2815.00	3172.44	USD	-8,936.00	
03AUG17	S 2 PD03NOV17	2812.50	3172.44	USD	-17,997.00	
03AUG17	S 1 PD03NOV17	2813.50	3172.44	USD	-8,973.50	
03AUG17	B 1 PD03NOV17	2812.00	3172.44	USD	9,011.00	
03AUG17	B 1 PD03NOV17	2821.50	3172.44	USD	8,773.50	
03AUG17	B 1 PD03NOV17	2820.00	3172.44	USD	8,811.00	
03AUG17	B 1 PD03NOV17	2819.50	3172.44	USD	8,823.50	
03AUG17	B 1 PD03NOV17	2820.50	3172.44	USD	8,798.50	
03AUG17	S 1 PD03NOV17	2820.50	3172.44	USD	-8,798.50	
03AUG17	B 1 PD03NOV17	2811.50	3172.44	USD	9,023.50	
03AUG17	B 2 PD03NOV17	2812.50	3172.44	USD	17,997.00	
03AUG17	B 1 PD03NOV17	2807.50	3172.44	USD	9,123.50	
03AUG17	S 1 PD03NOV17	2798.00	3172.44	USD	-9,361.00	
03AUG17	B 1 PD03NOV17	2800.00	3172.44	USD	9,311.00	
03AUG17	S 1 PD03NOV17	2795.00	3172.44	USD	-9,436.00	
03AUG17	B 1 PD03NOV17	2803.50	3172.44	USD	9,223.50	
03AUG17	B 1 PD03NOV17	2795.50	3172.44	USD	9,423.50	
03AUG17	B 1 PD03NOV17	2796.50	3172.44	USD	9,398.50	
03AUG17	B 1 PD03NOV17	2793.50	3172.44	USD	9,473.50	
04AUG17	B 1 PD03NOV17	2797.50	3172.44	USD	9,373.50	
04AUG17	S 1 PD03NOV17	2823.00	3172.44	USD	-8,736.00	
04AUG17	S 1 PD03NOV17	2833.50	3172.44	USD	-8,473.50	
04AUG17	S 1 PD03NOV17	2833.00	3172.44	USD	-8,486.00	
04AUG17	B 1 PD03NOV17	2832.50	3172.44	USD	8,498.50	
04AUG17	S 1 PD03NOV17	2834.00	3172.44	USD	-8,461.00	
04AUG17	B 1 PD03NOV17	2825.00	3172.44	USD	8,686.00	
04AUG17	B 1 PD03NOV17	2828.00	3172.44	USD	8,611.00	
04AUG17	B 1 PD03NOV17	2814.50	3172.44	USD	8,948.50	
04AUG17	B 2 PD03NOV17	2815.50	3172.44	USD	17,847.00	
04AUG17	B 1 PD03NOV17	2816.00	3172.44	USD	8,911.00	
04AUG17	B 1 PD03NOV17	2818.50	3172.44	USD	8,848.50	
04AUG17	S 1 PD03NOV17	2821.50	3172.44	USD	-8,773.50	
04AUG17	B 1 PD03NOV17	2819.00	3172.44	USD	8,836.00	
04AUG17	S 1 PD03NOV17	2817.50	3172.44	USD	-8,873.50	
04AUG17	S 1 PD03NOV17	2816.00	3172.44	USD	-8,911.00	
04AUG17	S 1 PD03NOV17	2818.00	3172.44	USD	-8,861.00	
04AUG17	S 1 PD03NOV17	2819.50	3172.44	USD	-8,823.50	
04AUG17	S 1 PD03NOV17	2808.50	3172.44	USD	-9,098.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	2810.50	3172.44	USD	9,048.50	
04AUG17	B 1 PD03NOV17	2809.50	3172.44	USD	9,073.50	
04AUG17	S 1 PD03NOV17	2812.50	3172.44	USD	-8,998.50	
04AUG17	B 2 PD03NOV17	2813.00	3172.44	USD	17,972.00	
04AUG17	S 1 PD03NOV17	2804.00	3172.44	USD	-9,211.00	
04AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	
04AUG17	B 1 PD03NOV17	2801.00	3172.44	USD	9,286.00	
04AUG17	B 1 PD03NOV17	2800.00	3172.44	USD	9,311.00	
04AUG17	S 1 PD03NOV17	2821.50	3172.44	USD	-8,773.50	
04AUG17	S 1 PD03NOV17	2820.50	3172.44	USD	-8,798.50	
04AUG17	B 1 PD03NOV17	2813.50	3172.44	USD	8,973.50	
04AUG17	B 1 PD03NOV17	2814.00	3172.44	USD	8,961.00	
04AUG17	B 1 PD03NOV17	2809.00	3172.44	USD	9,086.00	
04AUG17	S 2 PD03NOV17	2815.00	3172.44	USD	-17,872.00	
09AUG17	S 2 PD03NOV17	2930.33	3172.44	USD	-12,105.50	
10AUG17	S 1 PD03NOV17	2936.55	3172.44	USD	-5,897.25	
15AUG17	S 2 PD03NOV17	2957.88	3172.44	USD	-10,728.00	
17AUG17	S 1 PD03NOV17	3060.89	3172.44	USD	-2,788.75	
14SEP17	S 2 PD03NOV17	3003.15	3172.44	USD	-8,464.50	
	NET 0 AVG BGHT 2814.96 SOLD 2850.14				**35,179.00**	**0.00**
07AUG17	S 2 PD07NOV17	2813.00	3169.33	USD	-17,816.50	
07AUG17	B 1 PD07NOV17	2791.00	3169.33	USD	9,458.25	
07AUG17	S 1 PD07NOV17	2813.50	3169.33	USD	-8,895.75	
07AUG17	B 1 PD07NOV17	2807.00	3169.33	USD	9,058.25	
07AUG17	S 1 PD07NOV17	2807.50	3169.33	USD	-9,045.75	
07AUG17	B 1 PD07NOV17	2805.50	3169.33	USD	9,095.75	
07AUG17	S 1 PD07NOV17	2816.50	3169.33	USD	-8,820.75	
07AUG17	S 1 PD07NOV17	2833.00	3169.33	USD	-8,408.25	
07AUG17	B 1 PD07NOV17	2833.00	3169.33	USD	8,408.25	
07AUG17	B 1 PD07NOV17	2835.00	3169.33	USD	8,358.25	
07AUG17	B 3 PD07NOV17	2835.50	3169.33	USD	25,037.25	
07AUG17	B 1 PD07NOV17	2837.00	3169.33	USD	8,308.25	
07AUG17	S 1 PD07NOV17	2838.50	3169.33	USD	-8,270.75	
07AUG17	S 2 PD07NOV17	2851.00	3169.33	USD	-15,916.50	
07AUG17	S 2 PD07NOV17	2852.50	3169.33	USD	-15,841.50	
07AUG17	B 1 PD07NOV17	2865.00	3169.33	USD	7,608.25	
07AUG17	S 1 PD07NOV17	2865.50	3169.33	USD	-7,595.75	
07AUG17	S 1 PD07NOV17	2873.00	3169.33	USD	-7,408.25	
07AUG17	S 1 PD07NOV17	2874.50	3169.33	USD	-7,370.75	
07AUG17	S 1 PD07NOV17	2876.50	3169.33	USD	-7,320.75	
07AUG17	S 1 PD07NOV17	2878.50	3169.33	USD	-7,270.75	
07AUG17	B 2 PD07NOV17	2879.00	3169.33	USD	14,516.50	
07AUG17	B 2 PD07NOV17	2872.50	3169.33	USD	14,841.50	
07AUG17	S 1 PD07NOV17	2872.50	3169.33	USD	-7,420.75	
07AUG17	S 2 PD07NOV17	2867.00	3169.33	USD	-15,116.50	
07AUG17	S 2 PD07NOV17	2871.00	3169.33	USD	-14,916.50	
07AUG17	S 2 PD07NOV17	2872.00	3169.33	USD	-14,866.50	
07AUG17	S 1 PD07NOV17	2879.50	3169.33	USD	-7,245.75	
07AUG17	S 1 PD07NOV17	2881.50	3169.33	USD	-7,195.75	
07AUG17	S 2 PD07NOV17	2876.00	3169.33	USD	-14,666.50	
07AUG17	B 1 PD07NOV17	2883.50	3169.33	USD	7,145.75	
07AUG17	B 3 PD07NOV17	2880.00	3169.33	USD	21,699.75	
07AUG17	S 3 PD07NOV17	2874.00	3169.33	USD	-22,149.75	
07AUG17	S 1 PD07NOV17	2873.50	3169.33	USD	-7,395.75	
07AUG17	B 2 PD07NOV17	2871.00	3169.33	USD	14,916.50	
07AUG17	B 1 PD07NOV17	2866.00	3169.33	USD	7,583.25	
07AUG17	B 2 PD07NOV17	2870.50	3169.33	USD	14,941.50	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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	2869.50	3169.33	USD	7,495.75	
07AUG17	B 1 PD07NOV17	2868.50	3169.33	USD	7,520.75	
07AUG17	B 1 PD07NOV17	2868.00	3169.33	USD	7,533.25	
07AUG17	B 1 PD07NOV17	2867.00	3169.33	USD	7,558.25	
07AUG17	B 1 PD07NOV17	2864.00	3169.33	USD	7,633.25	
09AUG17	B 2 PD07NOV17	2931.31	3169.33	USD	11,901.00	
10AUG17	B 2 PD07NOV17	2937.66	3169.33	USD	11,583.50	
15AUG17	B 3 PD07NOV17	2958.62	3169.33	USD	15,803.25	
17AUG17	S 1 PD07NOV17	3061.00	3169.33	USD	-2,708.25	
11SEP17	B 2 PD07NOV17	3080.19	3169.33	USD	4,457.00	
14SEP17	S 5 PD07NOV17	3003.55	3169.33	USD	-20,722.50	
	NET 0 AVG BGHT 2885.59 SOLD 2883.51				**-1,923.25**	**0.00**
08AUG17	S 1 PD08NOV17	2882.50	3167.78	USD	-7,132.00	
08AUG17	S 2 PD08NOV17	2877.50	3167.78	USD	-14,514.00	
08AUG17	B 2 PD08NOV17	2878.00	3167.78	USD	14,489.00	
08AUG17	S 1 PD08NOV17	2872.00	3167.78	USD	-7,394.50	
08AUG17	B 2 PD08NOV17	2863.00	3167.78	USD	15,239.00	
08AUG17	S 1 PD08NOV17	2879.00	3167.78	USD	-7,219.50	
08AUG17	S 1 PD08NOV17	2878.00	3167.78	USD	-7,244.50	
08AUG17	B 4 PD08NOV17	2872.00	3167.78	USD	29,578.00	
08AUG17	S 1 PD08NOV17	2882.00	3167.78	USD	-7,144.50	
08AUG17	B 1 PD08NOV17	2871.00	3167.78	USD	7,419.50	
08AUG17	B 1 PD08NOV17	2872.00	3167.78	USD	7,394.50	
08AUG17	B 1 PD08NOV17	2884.00	3167.78	USD	7,094.50	
08AUG17	B 2 PD08NOV17	2875.00	3167.78	USD	14,639.00	
08AUG17	B 1 PD08NOV17	2874.50	3167.78	USD	7,332.00	
08AUG17	S 2 PD08NOV17	2875.00	3167.78	USD	-14,639.00	
08AUG17	S 1 PD08NOV17	2871.50	3167.78	USD	-7,407.00	
08AUG17	S 1 PD08NOV17	2879.50	3167.78	USD	-7,207.00	
08AUG17	B 2 PD08NOV17	2883.00	3167.78	USD	14,239.00	
08AUG17	B 1 PD08NOV17	2876.50	3167.78	USD	7,282.00	
08AUG17	S 1 PD08NOV17	2894.00	3167.78	USD	-6,844.50	
08AUG17	B 2 PD08NOV17	2897.00	3167.78	USD	13,539.00	
08AUG17	B 1 PD08NOV17	2898.50	3167.78	USD	6,732.00	
08AUG17	B 3 PD08NOV17	2896.50	3167.78	USD	20,346.00	
08AUG17	B 1 PD08NOV17	2899.00	3167.78	USD	6,719.50	
08AUG17	B 1 PD08NOV17	2915.50	3167.78	USD	6,307.00	
08AUG17	B 1 PD08NOV17	2914.50	3167.78	USD	6,332.00	
08AUG17	S 1 PD08NOV17	2910.00	3167.78	USD	-6,444.50	
08AUG17	S 1 PD08NOV17	2913.00	3167.78	USD	-6,369.50	
08AUG17	S 1 PD08NOV17	2918.00	3167.78	USD	-6,244.50	
08AUG17	S 1 PD08NOV17	2920.00	3167.78	USD	-6,194.50	
08AUG17	S 1 PD08NOV17	2921.00	3167.78	USD	-6,169.50	
08AUG17	S 2 PD08NOV17	2930.00	3167.78	USD	-11,889.00	
08AUG17	B 2 PD08NOV17	2927.00	3167.78	USD	12,039.00	
08AUG17	B 5 PD08NOV17	2924.00	3167.78	USD	30,472.50	
08AUG17	B 1 PD08NOV17	2935.00	3167.78	USD	5,819.50	
08AUG17	S 1 PD08NOV17	2936.50	3167.78	USD	-5,782.00	
08AUG17	B 1 PD08NOV17	2933.50	3167.78	USD	5,857.00	
08AUG17	B 1 PD08NOV17	2928.50	3167.78	USD	5,982.00	
09AUG17	S 3 PD08NOV17	2931.11	3167.78	USD	-17,750.25	
10AUG17	B 1 PD08NOV17	2937.84	3167.78	USD	5,748.50	
17AUG17	S 2 PD08NOV17	3061.31	3167.78	USD	-5,323.50	
22AUG17	S 10 PD08NOV17	3118.56	3167.78	USD	-12,305.00	
05SEP17	S 3 PD08NOV17	3138.21	3167.78	USD	-2,217.75	
12SEP17	B 2 PD08NOV17	3056.91	3167.78	USD	5,543.50	
12SEP17	S 1 PD08NOV17	3056.91	3167.78	USD	-2,771.75	

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SAP0094X

23rd October 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 2905.07 SOLD 2987.05**				**79,935.75**	**0.00**
09AUG17	S	1	PD09NOV17	2945.00	3166.22	USD	-5,530.50	
09AUG17	S	1	PD09NOV17	2969.00	3166.22	USD	-4,930.50	
09AUG17	S	1	PD09NOV17	2974.00	3166.22	USD	-4,805.50	
09AUG17	S	1	PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	S	2	PD09NOV17	2963.00	3166.22	USD	-10,161.00	
09AUG17	B	1	PD09NOV17	2948.00	3166.22	USD	5,455.50	
09AUG17	B	2	PD09NOV17	2956.50	3166.22	USD	10,486.00	
09AUG17	S	1	PD09NOV17	2951.50	3166.22	USD	-5,368.00	
09AUG17	S	1	PD09NOV17	2952.50	3166.22	USD	-5,343.00	
09AUG17	S	1	PD09NOV17	2954.00	3166.22	USD	-5,305.50	
09AUG17	B	1	PD09NOV17	2957.00	3166.22	USD	5,230.50	
09AUG17	B	6	PD09NOV17	2954.00	3166.22	USD	31,833.00	
09AUG17	B	1	PD09NOV17	2953.50	3166.22	USD	5,318.00	
09AUG17	B	1	PD09NOV17	2958.50	3166.22	USD	5,193.00	
09AUG17	S	1	PD09NOV17	2958.00	3166.22	USD	-5,205.50	
09AUG17	S	1	PD09NOV17	2961.00	3166.22	USD	-5,130.50	
09AUG17	S	1	PD09NOV17	2965.50	3166.22	USD	-5,018.00	
09AUG17	S	1	PD09NOV17	2965.00	3166.22	USD	-5,030.50	
09AUG17	S	2	PD09NOV17	2964.50	3166.22	USD	-10,086.00	
09AUG17	S	1	PD09NOV17	2974.50	3166.22	USD	-4,793.00	
09AUG17	S	1	PD09NOV17	2976.00	3166.22	USD	-4,755.50	
09AUG17	S	2	PD09NOV17	2973.00	3166.22	USD	-9,661.00	
09AUG17	S	1	PD09NOV17	2960.00	3166.22	USD	-5,155.50	
09AUG17	S	1	PD09NOV17	2952.50	3166.22	USD	-5,343.00	
09AUG17	B	1	PD09NOV17	2958.00	3166.22	USD	5,205.50	
09AUG17	S	1	PD09NOV17	2946.00	3166.22	USD	-5,505.50	
09AUG17	S	1	PD09NOV17	2944.00	3166.22	USD	-5,555.50	
09AUG17	S	1	PD09NOV17	2940.50	3166.22	USD	-5,643.00	
09AUG17	B	2	PD09NOV17	2932.50	3166.22	USD	11,686.00	
09AUG17	B	1	PD09NOV17	2935.00	3166.22	USD	5,780.50	
09AUG17	B	1	PD09NOV17	2934.50	3166.22	USD	5,793.00	
09AUG17	S	2	PD09NOV17	2934.50	3166.22	USD	-11,586.00	
09AUG17	S	1	PD09NOV17	2935.00	3166.22	USD	-5,780.50	
17AUG17	B	5	PD09NOV17	3061.83	3166.22	USD	13,048.75	
17AUG17	B	2	PD09NOV17	3061.63	3166.22	USD	5,229.50	
23AUG17	B	1	PD09NOV17	3096.31	3166.22	USD	1,747.75	
05SEP17	B	3	PD09NOV17	3138.50	3166.22	USD	2,079.00	
11SEP17	B	1	PD09NOV17	3080.35	3166.22	USD	2,146.75	
12SEP17	B	1	PD09NOV17	3057.25	3166.22	USD	2,724.25	
12SEP17	B	4	PD09NOV17	3057.05	3166.22	USD	10,917.00	
14SEP17	S	7	PD09NOV17	3003.75	3166.22	USD	-28,432.25	
	NET	**0**	**AVG BGHT 3013.43 SOLD 2967.51**				**-39,031.75**	**0.00**
10AUG17	B	1	PD10NOV17	2949.00	3164.67	USD	5,391.75	
10AUG17	B	1	PD10NOV17	2948.50	3164.67	USD	5,404.25	
10AUG17	B	1	PD10NOV17	2948.00	3164.67	USD	5,416.75	
10AUG17	B	1	PD10NOV17	2946.50	3164.67	USD	5,454.25	
10AUG17	S	1	PD10NOV17	2946.50	3164.67	USD	-5,454.25	
10AUG17	B	1	PD10NOV17	2936.50	3164.67	USD	5,704.25	
10AUG17	B	1	PD10NOV17	2924.00	3164.67	USD	6,016.75	
10AUG17	B	1	PD10NOV17	2910.50	3164.67	USD	6,354.25	
10AUG17	B	1	PD10NOV17	2912.00	3164.67	USD	6,316.75	
10AUG17	B	1	PD10NOV17	2906.50	3164.67	USD	6,454.25	
10AUG17	B	1	PD10NOV17	2907.00	3164.67	USD	6,441.75	
10AUG17	S	1	PD10NOV17	2913.50	3164.67	USD	-6,279.25	
10AUG17	B	1	PD10NOV17	2917.50	3164.67	USD	6,179.25	
10AUG17	S	1	PD10NOV17	2918.00	3164.67	USD	-6,166.75	

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

23rd October 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 2 PD10NOV17	2938.00	3164.67	USD	11,333.50	
10AUG17	S 2 PD10NOV17	2938.50	3164.67	USD	-11,308.50	
10AUG17	S 1 PD10NOV17	2941.50	3164.67	USD	-5,579.25	
10AUG17	S 1 PD10NOV17	2949.00	3164.67	USD	-5,391.75	
10AUG17	S 1 PD10NOV17	2946.00	3164.67	USD	-5,466.75	
10AUG17	B 1 PD10NOV17	2943.50	3164.67	USD	5,529.25	
10AUG17	B 1 PD10NOV17	2939.00	3164.67	USD	5,641.75	
10AUG17	B 1 PD10NOV17	2940.00	3164.67	USD	5,616.75	
10AUG17	B 1 PD10NOV17	2937.50	3164.67	USD	5,679.25	
10AUG17	B 2 PD10NOV17	2936.00	3164.67	USD	11,433.50	
10AUG17	B 1 PD10NOV17	2932.00	3164.67	USD	5,816.75	
10AUG17	B 1 PD10NOV17	2933.50	3164.67	USD	5,779.25	
10AUG17	S 1 PD10NOV17	2930.00	3164.67	USD	-5,866.75	
10AUG17	S 1 PD10NOV17	2928.50	3164.67	USD	-5,904.25	
11AUG17	B 1 PD10NOV17	2923.50	3164.67	USD	6,029.25	
11AUG17	B 1 PD10NOV17	2919.00	3164.67	USD	6,141.75	
11AUG17	B 1 PD10NOV17	2918.50	3164.67	USD	6,154.25	
11AUG17	S 1 PD10NOV17	2918.50	3164.67	USD	-6,154.25	
11AUG17	S 1 PD10NOV17	2920.00	3164.67	USD	-6,116.75	
11AUG17	S 1 PD10NOV17	2926.50	3164.67	USD	-5,954.25	
11AUG17	S 1 PD10NOV17	2922.50	3164.67	USD	-6,054.25	
11AUG17	S 1 PD10NOV17	2923.50	3164.67	USD	-6,029.25	
11AUG17	S 1 PD10NOV17	2930.50	3164.67	USD	-5,854.25	
11AUG17	S 2 PD10NOV17	2932.00	3164.67	USD	-11,633.50	
11AUG17	S 2 PD10NOV17	2927.00	3164.67	USD	-11,883.50	
11AUG17	S 1 PD10NOV17	2923.00	3164.67	USD	-6,041.75	
11AUG17	B 2 PD10NOV17	2916.00	3164.67	USD	12,433.50	
11AUG17	S 1 PD10NOV17	2910.00	3164.67	USD	-6,366.75	
11AUG17	S 3 PD10NOV17	2908.00	3164.67	USD	-19,250.25	
11AUG17	B 1 PD10NOV17	2899.50	3164.67	USD	6,629.25	
11AUG17	B 1 PD10NOV17	2891.00	3164.67	USD	6,841.75	
11AUG17	B 1 PD10NOV17	2889.50	3164.67	USD	6,879.25	
11AUG17	B 1 PD10NOV17	2894.50	3164.67	USD	6,754.25	
11AUG17	S 1 PD10NOV17	2903.50	3164.67	USD	-6,529.25	
11AUG17	S 1 PD10NOV17	2906.50	3164.67	USD	-6,454.25	
11AUG17	S 1 PD10NOV17	2917.50	3164.67	USD	-6,179.25	
11AUG17	S 1 PD10NOV17	2916.50	3164.67	USD	-6,204.25	
11AUG17	S 2 PD10NOV17	2922.00	3164.67	USD	-12,133.50	
11AUG17	S 2 PD10NOV17	2919.00	3164.67	USD	-12,283.50	
11AUG17	S 1 PD10NOV17	2917.00	3164.67	USD	-6,191.75	
11AUG17	S 1 PD10NOV17	2914.00	3164.67	USD	-6,266.75	
11AUG17	B 1 PD10NOV17	2903.00	3164.67	USD	6,541.75	
11AUG17	B 1 PD10NOV17	2904.50	3164.67	USD	6,504.25	
11AUG17	S 1 PD10NOV17	2909.00	3164.67	USD	-6,391.75	
11AUG17	S 1 PD10NOV17	2915.00	3164.67	USD	-6,241.75	
11AUG17	B 1 PD10NOV17	2910.50	3164.67	USD	6,354.25	
11AUG17	B 1 PD10NOV17	2910.00	3164.67	USD	6,366.75	
11AUG17	B 1 PD10NOV17	2911.50	3164.67	USD	6,329.25	
11AUG17	B 1 PD10NOV17	2909.50	3164.67	USD	6,379.25	
11AUG17	B 2 PD10NOV17	2903.50	3164.67	USD	13,058.50	
11AUG17	B 2 PD10NOV17	2905.00	3164.67	USD	12,983.50	
11AUG17	B 1 PD10NOV17	2901.00	3164.67	USD	6,591.75	
11AUG17	S 2 PD10NOV17	2904.00	3164.67	USD	-13,033.50	
11AUG17	S 2 PD10NOV17	2902.50	3164.67	USD	-13,108.50	
11AUG17	S 1 PD10NOV17	2904.50	3164.67	USD	-6,504.25	
11AUG17	S 1 PD10NOV17	2905.50	3164.67	USD	-6,479.25	
15AUG17	B 2 PD10NOV17	2958.83	3164.67	USD	10,292.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	S 2 PD10NOV17	3061.94	3164.67	USD	-5,136.50	
17AUG17	S 2 PD10NOV17	3061.74	3164.67	USD	-5,146.50	
22AUG17	B 6 PD10NOV17	3119.03	3164.67	USD	6,846.00	
05SEP17	B 1 PD10NOV17	3138.39	3164.67	USD	657.00	
11SEP17	S 1 PD10NOV17	3080.23	3164.67	USD	-2,111.00	
12SEP17	S 2 PD10NOV17	3056.99	3164.67	USD	-5,384.00	
	NET 0 AVG BGHT 2949.68 SOLD 2940.24				**-11,804.00**	**0.00**
14AUG17	S 1 PD14NOV17	2915.50	3161.56	USD	-6,151.50	
14AUG17	B 1 PD14NOV17	2908.50	3161.56	USD	6,326.50	
14AUG17	B 1 PD14NOV17	2904.00	3161.56	USD	6,439.00	
14AUG17	B 1 PD14NOV17	2908.00	3161.56	USD	6,339.00	
14AUG17	B 1 PD14NOV17	2901.50	3161.56	USD	6,501.50	
14AUG17	B 1 PD14NOV17	2914.50	3161.56	USD	6,176.50	
14AUG17	B 1 PD14NOV17	2909.00	3161.56	USD	6,314.00	
14AUG17	S 2 PD14NOV17	2913.50	3161.56	USD	-12,403.00	
14AUG17	S 3 PD14NOV17	2916.00	3161.56	USD	-18,417.00	
14AUG17	S 6 PD14NOV17	2915.00	3161.56	USD	-36,984.00	
14AUG17	S 5 PD14NOV17	2914.00	3161.56	USD	-30,945.00	
15AUG17	S 2 PD14NOV17	2959.17	3161.56	USD	-10,119.50	
17AUG17	B 2 PD14NOV17	3063.39	3161.56	USD	4,908.50	
22AUG17	B 10 PD14NOV17	3119.57	3161.56	USD	10,497.50	
23AUG17	B 1 PD14NOV17	3096.88	3161.56	USD	1,617.00	
	NET 0 AVG BGHT 3045.52 SOLD 2919.41				**-59,900.50**	**0.00**
15AUG17	S 1 PD15NOV17	2933.00	3160.00	USD	-5,675.00	
15AUG17	S 1 PD15NOV17	2939.00	3160.00	USD	-5,525.00	
15AUG17	S 1 PD15NOV17	2933.50	3160.00	USD	-5,662.50	
15AUG17	B 1 PD15NOV17	2945.50	3160.00	USD	5,362.50	
15AUG17	B 1 PD15NOV17	2949.00	3160.00	USD	5,275.00	
15AUG17	S 1 PD15NOV17	2949.50	3160.00	USD	-5,262.50	
15AUG17	S 1 PD15NOV17	2953.50	3160.00	USD	-5,162.50	
15AUG17	B 1 PD15NOV17	2939.00	3160.00	USD	5,525.00	
15AUG17	S 1 PD15NOV17	2940.00	3160.00	USD	-5,500.00	
15AUG17	S 1 PD15NOV17	2937.00	3160.00	USD	-5,575.00	
15AUG17	B 1 PD15NOV17	2947.00	3160.00	USD	5,325.00	
15AUG17	B 1 PD15NOV17	2961.00	3160.00	USD	4,975.00	
15AUG17	S 2 PD15NOV17	2956.50	3160.00	USD	-10,175.00	
15AUG17	B 1 PD15NOV17	2944.00	3160.00	USD	5,400.00	
15AUG17	B 1 PD15NOV17	2940.00	3160.00	USD	5,500.00	
15AUG17	B 1 PD15NOV17	2939.50	3160.00	USD	5,512.50	
15AUG17	B 1 PD15NOV17	2934.50	3160.00	USD	5,637.50	
15AUG17	B 1 PD15NOV17	2931.50	3160.00	USD	5,712.50	
15AUG17	S 2 PD15NOV17	2944.50	3160.00	USD	-10,775.00	
15AUG17	S 2 PD15NOV17	2944.00	3160.00	USD	-10,800.00	
15AUG17	S 4 PD15NOV17	2947.50	3160.00	USD	-21,250.00	
15AUG17	S 1 PD15NOV17	2950.00	3160.00	USD	-5,250.00	
15AUG17	S 1 PD15NOV17	2955.50	3160.00	USD	-5,112.50	
15AUG17	S 1 PD15NOV17	2958.00	3160.00	USD	-5,050.00	
15AUG17	S 1 PD15NOV17	2964.00	3160.00	USD	-4,900.00	
15AUG17	B 1 PD15NOV17	2955.50	3160.00	USD	5,112.50	
15AUG17	B 1 PD15NOV17	2955.00	3160.00	USD	5,125.00	
15AUG17	B 1 PD15NOV17	2954.00	3160.00	USD	5,150.00	
15AUG17	B 1 PD15NOV17	2956.00	3160.00	USD	5,100.00	
17AUG17	B 2 PD15NOV17	3063.50	3160.00	USD	4,825.00	
23AUG17	B 3 PD15NOV17	3097.00	3160.00	USD	4,725.00	
05SEP17	B 1 PD15NOV17	3138.50	3160.00	USD	537.50	
12SEP17	B 2 PD15NOV17	3057.50	3160.00	USD	5,125.00	
12SEP17	S 1 PD15NOV17	3057.30	3160.00	USD	-2,567.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 2996.50 SOLD 2952.29**				**-24,317.50**	**0.00**
16AUG17	B	1	PD16NOV17	2952.00	3156.00	USD	5,100.00	
16AUG17	B	1	PD16NOV17	2954.00	3156.00	USD	5,050.00	
16AUG17	B	1	PD16NOV17	2955.00	3156.00	USD	5,025.00	
16AUG17	S	1	PD16NOV17	2970.00	3156.00	USD	-4,650.00	
16AUG17	S	1	PD16NOV17	2974.50	3156.00	USD	-4,537.50	
16AUG17	S	1	PD16NOV17	2977.00	3156.00	USD	-4,475.00	
16AUG17	S	2	PD16NOV17	2978.00	3156.00	USD	-8,900.00	
16AUG17	S	1	PD16NOV17	2981.00	3156.00	USD	-4,375.00	
16AUG17	S	1	PD16NOV17	2988.50	3156.00	USD	-4,187.50	
16AUG17	S	1	PD16NOV17	2988.00	3156.00	USD	-4,200.00	
16AUG17	S	1	PD16NOV17	2990.00	3156.00	USD	-4,150.00	
16AUG17	S	1	PD16NOV17	3004.50	3156.00	USD	-3,787.50	
16AUG17	S	2	PD16NOV17	3011.00	3156.00	USD	-7,250.00	
16AUG17	S	1	PD16NOV17	3021.50	3156.00	USD	-3,362.50	
16AUG17	S	1	PD16NOV17	3016.00	3156.00	USD	-3,500.00	
16AUG17	S	1	PD16NOV17	3023.00	3156.00	USD	-3,325.00	
16AUG17	S	1	PD16NOV17	3020.00	3156.00	USD	-3,400.00	
16AUG17	S	1	PD16NOV17	3032.00	3156.00	USD	-3,100.00	
16AUG17	S	1	PD16NOV17	3031.50	3156.00	USD	-3,112.50	
16AUG17	B	1	PD16NOV17	2979.50	3156.00	USD	4,412.50	
16AUG17	S	1	PD16NOV17	3025.50	3156.00	USD	-3,262.50	
16AUG17	S	1	PD16NOV17	3019.50	3156.00	USD	-3,412.50	
16AUG17	B	1	PD16NOV17	3023.00	3156.00	USD	3,325.00	
16AUG17	S	1	PD16NOV17	3024.50	3156.00	USD	-3,287.50	
16AUG17	S	1	PD16NOV17	3029.00	3156.00	USD	-3,175.00	
16AUG17	S	1	PD16NOV17	3028.00	3156.00	USD	-3,200.00	
16AUG17	B	3	PD16NOV17	3030.50	3156.00	USD	9,412.50	
16AUG17	B	1	PD16NOV17	3032.00	3156.00	USD	3,100.00	
16AUG17	B	1	PD16NOV17	3035.00	3156.00	USD	3,025.00	
16AUG17	B	1	PD16NOV17	3039.00	3156.00	USD	2,925.00	
16AUG17	S	1	PD16NOV17	3045.50	3156.00	USD	-2,762.50	
16AUG17	B	1	PD16NOV17	3048.00	3156.00	USD	2,700.00	
16AUG17	B	1	PD16NOV17	3050.00	3156.00	USD	2,650.00	
16AUG17	B	2	PD16NOV17	3050.50	3156.00	USD	5,275.00	
16AUG17	B	1	PD16NOV17	3056.50	3156.00	USD	2,487.50	
16AUG17	S	1	PD16NOV17	3060.00	3156.00	USD	-2,400.00	
16AUG17	B	1	PD16NOV17	3063.00	3156.00	USD	2,325.00	
16AUG17	B	1	PD16NOV17	3067.50	3156.00	USD	2,212.50	
16AUG17	B	1	PD16NOV17	3067.00	3156.00	USD	2,225.00	
16AUG17	S	1	PD16NOV17	3068.50	3156.00	USD	-2,187.50	
16AUG17	S	1	PD16NOV17	3080.50	3156.00	USD	-1,887.50	
16AUG17	S	1	PD16NOV17	3085.00	3156.00	USD	-1,775.00	
16AUG17	B	1	PD16NOV17	3082.50	3156.00	USD	1,837.50	
16AUG17	B	1	PD16NOV17	3074.00	3156.00	USD	2,050.00	
16AUG17	B	1	PD16NOV17	3076.50	3156.00	USD	1,987.50	
16AUG17	B	1	PD16NOV17	3078.50	3156.00	USD	1,937.50	
16AUG17	B	1	PD16NOV17	3079.50	3156.00	USD	1,912.50	
16AUG17	B	2	PD16NOV17	3079.00	3156.00	USD	3,850.00	
16AUG17	B	1	PD16NOV17	3080.00	3156.00	USD	1,900.00	
16AUG17	B	1	PD16NOV17	3095.50	3156.00	USD	1,512.50	
16AUG17	S	1	PD16NOV17	3095.50	3156.00	USD	-1,512.50	
16AUG17	S	1	PD16NOV17	3095.00	3156.00	USD	-1,525.00	
16AUG17	B	1	PD16NOV17	3093.50	3156.00	USD	1,562.50	
16AUG17	S	1	PD16NOV17	3088.00	3156.00	USD	-1,700.00	
16AUG17	B	1	PD16NOV17	3103.00	3156.00	USD	1,325.00	
16AUG17	S	1	PD16NOV17	3121.50	3156.00	USD	-862.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

23rd October 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	3126.00	3156.00	USD	-750.00	
16AUG17	S 1 PD16NOV17	3129.00	3156.00	USD	-675.00	
16AUG17	S 1 PD16NOV17	3123.50	3156.00	USD	-812.50	
16AUG17	B 1 PD16NOV17	3027.00	3156.00	USD	3,225.00	
16AUG17	B 1 PD16NOV17	3107.50	3156.00	USD	1,212.50	
16AUG17	B 1 PD16NOV17	3118.00	3156.00	USD	950.00	
16AUG17	B 1 PD16NOV17	3115.50	3156.00	USD	1,012.50	
16AUG17	B 1 PD16NOV17	3115.00	3156.00	USD	1,025.00	
16AUG17	B 1 PD16NOV17	3118.50	3156.00	USD	937.50	
16AUG17	B 1 PD16NOV17	3117.00	3156.00	USD	975.00	
16AUG17	B 1 PD16NOV17	3119.50	3156.00	USD	912.50	
16AUG17	B 1 PD16NOV17	3113.50	3156.00	USD	1,062.50	
16AUG17	B 1 PD16NOV17	3110.00	3156.00	USD	1,150.00	
16AUG17	B 1 PD16NOV17	3109.00	3156.00	USD	1,175.00	
16AUG17	S 1 PD16NOV17	3120.00	3156.00	USD	-900.00	
17AUG17	S 2 PD16NOV17	3062.05	3156.00	USD	-4,697.50	
22AUG17	S 4 PD16NOV17	3117.50	3156.00	USD	-3,850.00	
05SEP17	B 4 PD16NOV17	3136.50	3156.00	USD	1,950.00	
12SEP17	B 3 PD16NOV17	3055.50	3156.00	USD	7,537.50	
12SEP17	S 3 PD16NOV17	3055.50	3156.00	USD	-7,537.50	
15SEP17	S 3 PD16NOV17	3026.50	3156.00	USD	-9,712.50	
	NET 0 AVG BGHT 3069.13 SOLD 3045.84				**-27,947.50**	**0.00**
17AUG17	B 1 PD17NOV17	3129.00	3153.00	USD	600.00	
17AUG17	B 1 PD17NOV17	3126.50	3153.00	USD	662.50	
17AUG17	S 1 PD17NOV17	3132.00	3153.00	USD	-525.00	
17AUG17	B 1 PD17NOV17	3140.50	3153.00	USD	312.50	
17AUG17	B 1 PD17NOV17	3141.50	3153.00	USD	287.50	
17AUG17	B 1 PD17NOV17	3127.50	3153.00	USD	637.50	
17AUG17	B 1 PD17NOV17	3116.50	3153.00	USD	912.50	
17AUG17	B 2 PD17NOV17	3131.00	3153.00	USD	1,100.00	
17AUG17	B 2 PD17NOV17	3135.50	3153.00	USD	875.00	
17AUG17	B 1 PD17NOV17	3135.00	3153.00	USD	450.00	
17AUG17	B 1 PD17NOV17	3132.50	3153.00	USD	512.50	
17AUG17	S 1 PD17NOV17	3139.50	3153.00	USD	-337.50	
17AUG17	S 1 PD17NOV17	3143.50	3153.00	USD	-237.50	
17AUG17	B 1 PD17NOV17	3142.00	3153.00	USD	275.00	
17AUG17	B 1 PD17NOV17	3115.00	3153.00	USD	950.00	
17AUG17	B 1 PD17NOV17	3122.00	3153.00	USD	775.00	
17AUG17	B 1 PD17NOV17	3098.00	3153.00	USD	1,375.00	
17AUG17	S 1 PD17NOV17	3100.50	3153.00	USD	-1,312.50	
17AUG17	B 2 PD17NOV17	3100.00	3153.00	USD	2,650.00	
17AUG17	B 1 PD17NOV17	3090.50	3153.00	USD	1,562.50	
17AUG17	B 1 PD17NOV17	3090.00	3153.00	USD	1,575.00	
17AUG17	B 2 PD17NOV17	3091.00	3153.00	USD	3,100.00	
17AUG17	S 1 PD17NOV17	3129.50	3153.00	USD	-587.50	
17AUG17	B 1 PD17NOV17	3093.50	3153.00	USD	1,487.50	
17AUG17	B 2 PD17NOV17	3093.00	3153.00	USD	3,000.00	
17AUG17	B 2 PD17NOV17	3094.00	3153.00	USD	2,950.00	
17AUG17	S 3 PD17NOV17	3093.50	3153.00	USD	-4,462.50	
17AUG17	B 10 PD17NOV17	3095.00	3153.00	USD	14,500.00	
17AUG17	B 6 PD17NOV17	3094.50	3153.00	USD	8,775.00	
17AUG17	B 1 PD17NOV17	3097.00	3153.00	USD	1,400.00	
17AUG17	B 12 PD17NOV17	3096.50	3153.00	USD	16,950.00	
17AUG17	B 2 PD17NOV17	3095.50	3153.00	USD	2,875.00	
17AUG17	B 6 PD17NOV17	3097.50	3153.00	USD	8,325.00	
17AUG17	S 22 PD17NOV17	3096.00	3153.00	USD	-31,350.00	
17AUG17	S 8 PD17NOV17	3096.50	3153.00	USD	-11,300.00	

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23rd October 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	3095.50	3153.00	USD	-1,437.50	
17AUG17	B 2 PD17NOV17	3096.00	3153.00	USD	2,850.00	
17AUG17	B 2 PD17NOV17	3106.00	3153.00	USD	2,350.00	
17AUG17	B 1 PD17NOV17	3104.50	3153.00	USD	1,212.50	
17AUG17	S 1 PD17NOV17	3104.00	3153.00	USD	-1,225.00	
17AUG17	S 3 PD17NOV17	3092.00	3153.00	USD	-4,575.00	
17AUG17	S 2 PD17NOV17	3091.50	3153.00	USD	-3,075.00	
17AUG17	S 1 PD17NOV17	3085.00	3153.00	USD	-1,700.00	
17AUG17	S 1 PD17NOV17	3099.00	3153.00	USD	-1,350.00	
17AUG17	S 5 PD17NOV17	3097.00	3153.00	USD	-7,000.00	
17AUG17	B 1 PD17NOV17	3079.50	3153.00	USD	1,837.50	
17AUG17	S 1 PD17NOV17	3082.00	3153.00	USD	-1,775.00	
17AUG17	S 1 PD17NOV17	3081.50	3153.00	USD	-1,787.50	
17AUG17	S 1 PD17NOV17	3090.00	3153.00	USD	-1,575.00	
17AUG17	B 1 PD17NOV17	3094.50	3153.00	USD	1,462.50	
17AUG17	S 2 PD17NOV17	3096.00	3153.00	USD	-2,850.00	
17AUG17	S 2 PD17NOV17	3094.00	3153.00	USD	-2,950.00	
17AUG17	S 1 PD17NOV17	3077.00	3153.00	USD	-1,900.00	
17AUG17	B 1 PD17NOV17	3076.00	3153.00	USD	1,925.00	
17AUG17	B 1 PD17NOV17	3071.50	3153.00	USD	2,037.50	
17AUG17	B 1 PD17NOV17	3069.50	3153.00	USD	2,087.50	
17AUG17	B 1 PD17NOV17	3069.00	3153.00	USD	2,100.00	
17AUG17	B 1 PD17NOV17	3055.50	3153.00	USD	2,437.50	
17AUG17	B 1 PD17NOV17	3059.50	3153.00	USD	2,337.50	
17AUG17	S 1 PD17NOV17	3067.50	3153.00	USD	-2,137.50	
17AUG17	B 1 PD17NOV17	3056.00	3153.00	USD	2,425.00	
17AUG17	B 1 PD17NOV17	3050.50	3153.00	USD	2,562.50	
17AUG17	B 1 PD17NOV17	3067.00	3153.00	USD	2,150.00	
17AUG17	B 1 PD17NOV17	3058.00	3153.00	USD	2,375.00	
18AUG17	S 2 PD17NOV17	3078.50	3153.00	USD	-3,725.00	
18AUG17	S 2 PD17NOV17	3081.00	3153.00	USD	-3,600.00	
18AUG17	S 1 PD17NOV17	3080.00	3153.00	USD	-1,825.00	
18AUG17	S 1 PD17NOV17	3083.00	3153.00	USD	-1,750.00	
18AUG17	S 1 PD17NOV17	3087.00	3153.00	USD	-1,650.00	
18AUG17	B 1 PD17NOV17	3104.50	3153.00	USD	1,212.50	
18AUG17	S 2 PD17NOV17	3111.00	3153.00	USD	-2,100.00	
18AUG17	S 1 PD17NOV17	3119.00	3153.00	USD	-850.00	
18AUG17	B 1 PD17NOV17	3121.00	3153.00	USD	800.00	
18AUG17	S 1 PD17NOV17	3116.00	3153.00	USD	-925.00	
18AUG17	S 2 PD17NOV17	3117.50	3153.00	USD	-1,775.00	
18AUG17	B 1 PD17NOV17	3118.50	3153.00	USD	862.50	
18AUG17	S 1 PD17NOV17	3123.50	3153.00	USD	-737.50	
18AUG17	B 1 PD17NOV17	3128.00	3153.00	USD	625.00	
18AUG17	S 1 PD17NOV17	3133.00	3153.00	USD	-500.00	
18AUG17	B 1 PD17NOV17	3110.50	3153.00	USD	1,062.50	
18AUG17	B 1 PD17NOV17	3112.00	3153.00	USD	1,025.00	
18AUG17	B 1 PD17NOV17	3113.00	3153.00	USD	1,000.00	
18AUG17	B 1 PD17NOV17	3119.50	3153.00	USD	837.50	
18AUG17	B 1 PD17NOV17	3120.50	3153.00	USD	812.50	
18AUG17	B 1 PD17NOV17	3121.50	3153.00	USD	787.50	
18AUG17	B 2 PD17NOV17	3114.00	3153.00	USD	1,950.00	
18AUG17	B 2 PD17NOV17	3117.00	3153.00	USD	1,800.00	
18AUG17	S 1 PD17NOV17	3118.50	3153.00	USD	-862.50	
18AUG17	S 1 PD17NOV17	3113.00	3153.00	USD	-1,000.00	
18AUG17	B 1 PD17NOV17	3133.50	3153.00	USD	487.50	
18AUG17	B 1 PD17NOV17	3112.50	3153.00	USD	1,012.50	
18AUG17	S 1 PD17NOV17	3114.00	3153.00	USD	-975.00	

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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					
18AUG17	B 2 PD17NOV17	3125.00	3153.00	USD	1,400.00	
18AUG17	B 1 PD17NOV17	3128.50	3153.00	USD	612.50	
18AUG17	B 1 PD17NOV17	3130.00	3153.00	USD	575.00	
18AUG17	S 1 PD17NOV17	3125.00	3153.00	USD	-700.00	
18AUG17	S 1 PD17NOV17	3131.00	3153.00	USD	-550.00	
18AUG17	S 2 PD17NOV17	3120.00	3153.00	USD	-1,650.00	
18AUG17	S 1 PD17NOV17	3116.50	3153.00	USD	-912.50	
18AUG17	B 1 PD17NOV17	3104.00	3153.00	USD	1,225.00	
18AUG17	B 1 PD17NOV17	3093.00	3153.00	USD	1,500.00	
18AUG17	S 1 PD17NOV17	3088.50	3153.00	USD	-1,612.50	
18AUG17	B 1 PD17NOV17	3079.50	3153.00	USD	1,837.50	
18AUG17	S 1 PD17NOV17	3079.00	3153.00	USD	-1,850.00	
18AUG17	S 1 PD17NOV17	3097.50	3153.00	USD	-1,387.50	
18AUG17	S 1 PD17NOV17	3103.00	3153.00	USD	-1,250.00	
18AUG17	S 2 PD17NOV17	3107.00	3153.00	USD	-2,300.00	
18AUG17	S 2 PD17NOV17	3115.00	3153.00	USD	-1,900.00	
18AUG17	B 2 PD17NOV17	3124.00	3153.00	USD	1,450.00	
18AUG17	B 1 PD17NOV17	3123.50	3153.00	USD	737.50	
18AUG17	S 2 PD17NOV17	3119.50	3153.00	USD	-1,675.00	
18AUG17	B 2 PD17NOV17	3113.50	3153.00	USD	1,975.00	
18AUG17	B 1 PD17NOV17	3109.00	3153.00	USD	1,100.00	
18AUG17	B 1 PD17NOV17	3106.00	3153.00	USD	1,175.00	
18AUG17	S 1 PD17NOV17	3122.00	3153.00	USD	-775.00	
18AUG17	S 1 PD17NOV17	3121.50	3153.00	USD	-787.50	
18AUG17	S 1 PD17NOV17	3123.00	3153.00	USD	-750.00	
18AUG17	B 2 PD17NOV17	3126.50	3153.00	USD	1,325.00	
18AUG17	B 1 PD17NOV17	3127.00	3153.00	USD	650.00	
18AUG17	B 1 PD17NOV17	3132.00	3153.00	USD	525.00	
18AUG17	S 1 PD17NOV17	3137.00	3153.00	USD	-400.00	
22AUG17	B 4 PD17NOV17	3117.20	3153.00	USD	3,580.00	
23AUG17	S 5 PD17NOV17	3094.30	3153.00	USD	-7,337.50	
23AUG17	S 4 PD17NOV17	3094.50	3153.00	USD	-5,850.00	
05SEP17	S 7 PD17NOV17	3136.30	3153.00	USD	-2,922.50	
11SEP17	S 2 PD17NOV17	3078.48	3153.00	USD	-3,726.00	
11SEP17	S 2 PD17NOV17	3078.68	3153.00	USD	-3,716.00	
12SEP17	S 4 PD17NOV17	3055.51	3153.00	USD	-9,749.00	
12SEP17	B 3 PD17NOV17	3055.91	3153.00	USD	7,281.75	
	NET 0 AVG BGHT 3103.08 SOLD 3100.70				**-7,276.75**	**0.00**
21AUG17	B 1 PD21NOV17	3144.50	3151.75	USD	181.25	
21AUG17	S 1 PD21NOV17	3152.00	3151.75	USD	6.25	
21AUG17	B 1 PD21NOV17	3136.50	3151.75	USD	381.25	
21AUG17	B 1 PD21NOV17	3151.00	3151.75	USD	18.75	
21AUG17	B 1 PD21NOV17	3137.50	3151.75	USD	356.25	
21AUG17	B 2 PD21NOV17	3127.00	3151.75	USD	1,237.50	
21AUG17	B 1 PD21NOV17	3141.00	3151.75	USD	268.75	
21AUG17	S 1 PD21NOV17	3139.50	3151.75	USD	-306.25	
21AUG17	S 1 PD21NOV17	3140.50	3151.75	USD	-281.25	
21AUG17	B 1 PD21NOV17	3116.00	3151.75	USD	893.75	
21AUG17	S 1 PD21NOV17	3114.50	3151.75	USD	-931.25	
21AUG17	S 1 PD21NOV17	3125.50	3151.75	USD	-656.25	
12SEP17	S 3 PD21NOV17	3056.36	3151.75	USD	-7,154.25	
	NET 0 AVG BGHT 3135.06 SOLD 3105.14				**-5,985.50**	**0.00**
22AUG17	B 1 PD22NOV17	3124.50	3151.13	USD	665.75	
22AUG17	S 1 PD22NOV17	3098.50	3151.13	USD	-1,315.75	
22AUG17	S 1 PD22NOV17	3104.00	3151.13	USD	-1,178.25	
22AUG17	S 1 PD22NOV17	3103.50	3151.13	USD	-1,190.75	
22AUG17	S 1 PD22NOV17	3111.50	3151.13	USD	-990.75	

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
.

SAP0094X

23rd October 2017

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AUTHORISED 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 1 PD22NOV17	3156.00	3151.13	USD	-121.75	
22AUG17	S 1 PD22NOV17	3149.00	3151.13	USD	-53.25	
22AUG17	S 1 PD22NOV17	3129.50	3151.13	USD	-540.75	
22AUG17	S 1 PD22NOV17	3125.50	3151.13	USD	-640.75	
22AUG17	B 1 PD22NOV17	3122.00	3151.13	USD	728.25	
22AUG17	B 1 PD22NOV17	3133.00	3151.13	USD	453.25	
22AUG17	S 1 PD22NOV17	3124.00	3151.13	USD	-678.25	
22AUG17	B 1 PD22NOV17	3127.00	3151.13	USD	603.25	
22AUG17	S 1 PD22NOV17	3122.00	3151.13	USD	-728.25	
22AUG17	S 3 PD22NOV17	3122.50	3151.13	USD	-2,147.25	
22AUG17	S 1 PD22NOV17	3117.00	3151.13	USD	-853.25	
22AUG17	S 1 PD22NOV17	3125.00	3151.13	USD	-653.25	
22AUG17	S 4 PD22NOV17	3114.50	3151.13	USD	-3,663.00	
22AUG17	S 1 PD22NOV17	3119.00	3151.13	USD	-803.25	
22AUG17	S 4 PD22NOV17	3121.00	3151.13	USD	-3,013.00	
22AUG17	B 1 PD22NOV17	3112.50	3151.13	USD	965.75	
22AUG17	S 1 PD22NOV17	3118.00	3151.13	USD	-828.25	
22AUG17	S 1 PD22NOV17	3102.00	3151.13	USD	-1,228.25	
22AUG17	B 1 PD22NOV17	3108.50	3151.13	USD	1,065.75	
22AUG17	B 3 PD22NOV17	3109.00	3151.13	USD	3,159.75	
22AUG17	B 2 PD22NOV17	3109.50	3151.13	USD	2,081.50	
22AUG17	B 4 PD22NOV17	3110.00	3151.13	USD	4,113.00	
22AUG17	S 1 PD22NOV17	3127.50	3151.13	USD	-590.75	
22AUG17	B 2 PD22NOV17	3118.50	3151.13	USD	1,631.50	
22AUG17	B 1 PD22NOV17	3119.50	3151.13	USD	790.75	
23AUG17	B 4 PD22NOV17	3096.13	3151.13	USD	5,500.00	
06SEP17	B 2 PD22NOV17	3092.61	3151.13	USD	2,926.00	
11SEP17	B 1 PD22NOV17	3079.78	3151.13	USD	1,783.75	
12SEP17	S 2 PD22NOV17	3056.57	3151.13	USD	-4,728.00	
14SEP17	B 2 PD22NOV17	3003.06	3151.13	USD	7,403.50	
	NET 0 AVG BGHT 3102.92 SOLD 3114.24				**7,925.00**	**0.00**
23AUG17	S 1 PD24NOV17	3108.00	3150.50	USD	-1,062.50	
23AUG17	S 1 PD24NOV17	3115.50	3150.50	USD	-875.00	
23AUG17	B 1 PD24NOV17	3122.00	3150.50	USD	712.50	
23AUG17	S 1 PD24NOV17	3125.00	3150.50	USD	-637.50	
23AUG17	S 1 PD24NOV17	3124.50	3150.50	USD	-650.00	
23AUG17	S 3 PD24NOV17	3126.00	3150.50	USD	-1,837.50	
23AUG17	S 3 PD24NOV17	3127.00	3150.50	USD	-1,762.50	
23AUG17	S 3 PD24NOV17	3127.50	3150.50	USD	-1,725.00	
23AUG17	S 2 PD24NOV17	3125.50	3150.50	USD	-1,250.00	
23AUG17	B 1 PD24NOV17	3098.50	3150.50	USD	1,300.00	
23AUG17	B 1 PD24NOV17	3093.00	3150.50	USD	1,437.50	
23AUG17	B 1 PD24NOV17	3094.50	3150.50	USD	1,400.00	
23AUG17	B 1 PD24NOV17	3090.00	3150.50	USD	1,512.50	
23AUG17	S 1 PD24NOV17	3104.50	3150.50	USD	-1,150.00	
23AUG17	S 1 PD24NOV17	3107.50	3150.50	USD	-1,075.00	
23AUG17	B 1 PD24NOV17	3112.00	3150.50	USD	962.50	
23AUG17	B 1 PD24NOV17	3103.50	3150.50	USD	1,175.00	
23AUG17	B 1 PD24NOV17	3105.00	3150.50	USD	1,137.50	
23AUG17	S 1 PD24NOV17	3106.00	3150.50	USD	-1,112.50	
23AUG17	B 1 PD24NOV17	3108.00	3150.50	USD	1,062.50	
23AUG17	S 1 PD24NOV17	3106.00	3150.50	USD	-1,112.50	
23AUG17	B 1 PD24NOV17	3096.00	3150.50	USD	1,362.50	
23AUG17	B 2 PD24NOV17	3098.00	3150.50	USD	2,625.00	
23AUG17	S 1 PD24NOV17	3099.00	3150.50	USD	-1,287.50	
23AUG17	B 1 PD24NOV17	3105.50	3150.50	USD	1,125.00	
23AUG17	S 1 PD24NOV17	3105.00	3150.50	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

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SAP0094X

23rd October 2017

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AUTHORISED 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	3109.00	3150.50	USD	1,037.50	
23AUG17	B 1 PD24NOV17	3099.50	3150.50	USD	1,275.00	
24AUG17	B 1 PD24NOV17	3113.50	3150.50	USD	925.00	
24AUG17	S 1 PD24NOV17	3138.00	3150.50	USD	-312.50	
24AUG17	B 2 PD24NOV17	3109.50	3150.50	USD	2,050.00	
24AUG17	B 1 PD24NOV17	3114.50	3150.50	USD	900.00	
24AUG17	B 1 PD24NOV17	3117.00	3150.50	USD	837.50	
24AUG17	B 1 PD24NOV17	3113.00	3150.50	USD	937.50	
24AUG17	S 1 PD24NOV17	3110.00	3150.50	USD	-1,012.50	
24AUG17	S 1 PD24NOV17	3104.00	3150.50	USD	-1,162.50	
24AUG17	S 1 PD24NOV17	3111.50	3150.50	USD	-975.00	
24AUG17	S 1 PD24NOV17	3111.00	3150.50	USD	-987.50	
24AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
24AUG17	S 1 PD24NOV17	3104.50	3150.50	USD	-1,150.00	
24AUG17	S 2 PD24NOV17	3105.00	3150.50	USD	-2,275.00	
24AUG17	B 1 PD24NOV17	3115.00	3150.50	USD	887.50	
24AUG17	B 1 PD24NOV17	3114.00	3150.50	USD	912.50	
24AUG17	B 1 PD24NOV17	3125.00	3150.50	USD	637.50	
24AUG17	B 1 PD24NOV17	3126.00	3150.50	USD	612.50	
24AUG17	B 1 PD24NOV17	3119.00	3150.50	USD	787.50	
24AUG17	B 1 PD24NOV17	3111.00	3150.50	USD	987.50	
24AUG17	S 1 PD24NOV17	3116.50	3150.50	USD	-850.00	
24AUG17	S 2 PD24NOV17	3112.00	3150.50	USD	-1,925.00	
25AUG17	B 1 PD24NOV17	3117.00	3150.50	USD	837.50	
25AUG17	S 1 PD24NOV17	3110.00	3150.50	USD	-1,012.50	
25AUG17	S 1 PD24NOV17	3105.50	3150.50	USD	-1,125.00	
25AUG17	S 1 PD24NOV17	3104.50	3150.50	USD	-1,150.00	
25AUG17	B 1 PD24NOV17	3129.50	3150.50	USD	525.00	
25AUG17	S 2 PD24NOV17	3127.00	3150.50	USD	-1,175.00	
25AUG17	B 1 PD24NOV17	3126.00	3150.50	USD	612.50	
25AUG17	B 1 PD24NOV17	3130.50	3150.50	USD	500.00	
25AUG17	S 2 PD24NOV17	3129.50	3150.50	USD	-1,050.00	
25AUG17	B 1 PD24NOV17	3134.00	3150.50	USD	412.50	
25AUG17	S 1 PD24NOV17	3123.50	3150.50	USD	-675.00	
25AUG17	B 1 PD24NOV17	3104.00	3150.50	USD	1,162.50	
25AUG17	S 1 PD24NOV17	3089.50	3150.50	USD	-1,525.00	
25AUG17	B 1 PD24NOV17	3081.50	3150.50	USD	1,725.00	
25AUG17	S 1 PD24NOV17	3075.00	3150.50	USD	-1,887.50	
25AUG17	B 1 PD24NOV17	3070.00	3150.50	USD	2,012.50	
25AUG17	S 1 PD24NOV17	3070.00	3150.50	USD	-2,012.50	
25AUG17	B 1 PD24NOV17	3065.00	3150.50	USD	2,137.50	
25AUG17	S 1 PD24NOV17	3079.50	3150.50	USD	-1,775.00	
25AUG17	S 1 PD24NOV17	3069.50	3150.50	USD	-2,025.00	
25AUG17	S 1 PD24NOV17	3081.00	3150.50	USD	-1,737.50	
25AUG17	S 1 PD24NOV17	3090.00	3150.50	USD	-1,512.50	
25AUG17	B 1 PD24NOV17	3122.00	3150.50	USD	712.50	
25AUG17	S 2 PD24NOV17	3065.50	3150.50	USD	-4,250.00	
25AUG17	S 2 PD24NOV17	3068.00	3150.50	USD	-4,125.00	
25AUG17	S 1 PD24NOV17	3064.00	3150.50	USD	-2,162.50	
25AUG17	S 1 PD24NOV17	3068.50	3150.50	USD	-2,050.00	
30AUG17	B 3 PD24NOV17	3094.00	3150.50	USD	4,237.50	
06SEP17	B 1 PD24NOV17	3093.25	3150.50	USD	1,431.25	
11SEP17	S 1 PD24NOV17	3079.94	3150.50	USD	-1,764.00	
12SEP17	B 1 PD24NOV17	3057.19	3150.50	USD	2,332.75	
14SEP17	B 10 PD24NOV17	3003.34	3150.50	USD	36,790.00	
15SEP17	B 1 PD24NOV17	3027.94	3150.50	USD	3,064.00	
	NET 0 AVG BGHT 3085.19 SOLD 3105.80				**27,829.00**	**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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SAP0094X

23rd October 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	S 1 PD29NOV17	3119.00	3148.63	USD	-740.75	
29AUG17	S 1 PD29NOV17	3116.00	3148.63	USD	-815.75	
29AUG17	S 1 PD29NOV17	3116.50	3148.63	USD	-803.25	
29AUG17	B 1 PD29NOV17	3111.00	3148.63	USD	940.75	
29AUG17	B 1 PD29NOV17	3094.00	3148.63	USD	1,365.75	
29AUG17	S 1 PD29NOV17	3120.00	3148.63	USD	-715.75	
29AUG17	B 1 PD29NOV17	3115.00	3148.63	USD	840.75	
29AUG17	S 1 PD29NOV17	3119.50	3148.63	USD	-728.25	
29AUG17	B 1 PD29NOV17	3105.50	3148.63	USD	1,078.25	
29AUG17	S 2 PD29NOV17	3110.00	3148.63	USD	-1,931.50	
29AUG17	B 1 PD29NOV17	3091.50	3148.63	USD	1,428.25	
29AUG17	B 1 PD29NOV17	3114.00	3148.63	USD	865.75	
29AUG17	B 1 PD29NOV17	3111.50	3148.63	USD	928.25	
29AUG17	S 1 PD29NOV17	3117.00	3148.63	USD	-790.75	
29AUG17	B 2 PD29NOV17	3120.50	3148.63	USD	1,406.50	
29AUG17	S 1 PD29NOV17	3118.50	3148.63	USD	-753.25	
29AUG17	B 1 PD29NOV17	3119.00	3148.63	USD	740.75	
29AUG17	B 1 PD29NOV17	3100.00	3148.63	USD	1,215.75	
29AUG17	S 1 PD29NOV17	3103.00	3148.63	USD	-1,140.75	
30AUG17	S 3 PD29NOV17	3094.63	3148.63	USD	-4,050.00	
06SEP17	B 2 PD29NOV17	3093.25	3148.63	USD	2,769.00	
11SEP17	B 1 PD29NOV17	3081.04	3148.63	USD	1,689.75	
12SEP17	S 1 PD29NOV17	3058.05	3148.63	USD	-2,264.50	
	NET 0 AVG BGHT 3105.00 SOLD 3106.53				**535.00**	**0.00**
30AUG17	B 1 PD30NOV17	3099.00	3148.00	USD	1,225.00	
30AUG17	B 1 PD30NOV17	3126.00	3148.00	USD	550.00	
30AUG17	B 1 PD30NOV17	3125.50	3148.00	USD	562.50	
30AUG17	B 1 PD30NOV17	3135.00	3148.00	USD	325.00	
30AUG17	S 2 PD30NOV17	3137.00	3148.00	USD	-550.00	
30AUG17	B 1 PD30NOV17	3149.00	3148.00	USD	-25.00	
30AUG17	S 1 PD30NOV17	3151.50	3148.00	USD	87.50	
30AUG17	S 1 PD30NOV17	3150.00	3148.00	USD	50.00	
30AUG17	B 1 PD30NOV17	3124.50	3148.00	USD	587.50	
30AUG17	B 1 PD30NOV17	3123.00	3148.00	USD	625.00	
30AUG17	B 2 PD30NOV17	3121.50	3148.00	USD	1,325.00	
30AUG17	B 1 PD30NOV17	3119.00	3148.00	USD	725.00	
30AUG17	B 1 PD30NOV17	3117.50	3148.00	USD	762.50	
30AUG17	S 1 PD30NOV17	3116.50	3148.00	USD	-787.50	
30AUG17	S 3 PD30NOV17	3116.00	3148.00	USD	-2,400.00	
30AUG17	S 1 PD30NOV17	3115.00	3148.00	USD	-825.00	
30AUG17	B 1 PD30NOV17	3115.50	3148.00	USD	812.50	
30AUG17	S 3 PD30NOV17	3114.50	3148.00	USD	-2,512.50	
30AUG17	B 1 PD30NOV17	3106.50	3148.00	USD	1,037.50	
30AUG17	B 1 PD30NOV17	3104.50	3148.00	USD	1,087.50	
30AUG17	B 1 PD30NOV17	3105.00	3148.00	USD	1,075.00	
30AUG17	B 1 PD30NOV17	3095.50	3148.00	USD	1,312.50	
30AUG17	B 1 PD30NOV17	3108.00	3148.00	USD	1,000.00	
30AUG17	B 1 PD30NOV17	3122.00	3148.00	USD	650.00	
30AUG17	B 1 PD30NOV17	3117.00	3148.00	USD	775.00	
30AUG17	B 1 PD30NOV17	3090.00	3148.00	USD	1,450.00	
31AUG17	S 1 PD30NOV17	3119.00	3148.00	USD	-725.00	
31AUG17	S 2 PD30NOV17	3140.50	3148.00	USD	-375.00	
31AUG17	S 1 PD30NOV17	3139.50	3148.00	USD	-212.50	
31AUG17	S 1 PD30NOV17	3138.50	3148.00	USD	-237.50	
31AUG17	S 1 PD30NOV17	3136.50	3148.00	USD	-287.50	
31AUG17	B 1 PD30NOV17	3133.00	3148.00	USD	375.00	
31AUG17	B 4 PD30NOV17	3132.50	3148.00	USD	1,550.00	

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
.

SAP0094X

23rd October 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	1	PD30NOV17	3134.50	3148.00	USD	-337.50	
31AUG17	S	1	PD30NOV17	3139.00	3148.00	USD	-225.00	
31AUG17	B	1	PD30NOV17	3148.50	3148.00	USD	-12.50	
31AUG17	S	1	PD30NOV17	3152.50	3148.00	USD	112.50	
31AUG17	B	1	PD30NOV17	3154.50	3148.00	USD	-162.50	
31AUG17	B	1	PD30NOV17	3136.00	3148.00	USD	300.00	
05SEP17	B	1	PD30NOV17	3139.43	3148.00	USD	214.25	
06SEP17	S	5	PD30NOV17	3093.30	3148.00	USD	-6,837.50	
06SEP17	S	4	PD30NOV17	3093.50	3148.00	USD	-5,450.00	
11SEP17	S	1	PD30NOV17	3081.02	3148.00	USD	-1,674.50	
12SEP17	S	2	PD30NOV17	3058.46	3148.00	USD	-4,477.00	
20SEP17	B	4	PD30NOV17	3127.84	3148.00	USD	2,016.00	
	NET	**0**	**AVG BGHT 3123.58**	**SOLD 3114.47**			**-7,521.25**	**0.00**
01SEP17	B	1	PD01DEC17	3159.00	3147.64	USD	-284.00	
01SEP17	B	1	PD01DEC17	3157.00	3147.64	USD	-234.00	
01SEP17	B	1	PD01DEC17	3144.00	3147.64	USD	91.00	
01SEP17	B	2	PD01DEC17	3144.50	3147.64	USD	157.00	
01SEP17	B	2	PD01DEC17	3148.50	3147.64	USD	-43.00	
01SEP17	B	1	PD01DEC17	3147.50	3147.64	USD	3.50	
01SEP17	S	5	PD01DEC17	3155.50	3147.64	USD	982.50	
01SEP17	S	2	PD01DEC17	3153.00	3147.64	USD	268.00	
01SEP17	B	1	PD01DEC17	3173.50	3147.64	USD	-646.50	
01SEP17	B	1	PD01DEC17	3179.00	3147.64	USD	-784.00	
01SEP17	B	2	PD01DEC17	3148.50	3147.64	USD	-43.00	
01SEP17	S	1	PD01DEC17	3184.50	3147.64	USD	921.50	
01SEP17	S	1	PD01DEC17	3202.00	3147.64	USD	1,359.00	
01SEP17	B	1	PD01DEC17	3203.00	3147.64	USD	-1,384.00	
01SEP17	S	1	PD01DEC17	3203.50	3147.64	USD	1,396.50	
01SEP17	B	1	PD01DEC17	3205.00	3147.64	USD	-1,434.00	
05SEP17	S	1	PD01DEC17	3139.35	3147.64	USD	-207.25	
06SEP17	S	2	PD01DEC17	3093.75	3147.64	USD	-2,694.50	
11SEP17	S	1	PD01DEC17	3081.20	3147.64	USD	-1,661.00	
12SEP17	B	1	PD01DEC17	3058.87	3147.64	USD	2,219.25	
15SEP17	S	1	PD01DEC17	3028.83	3147.64	USD	-2,970.25	
19SEP17	B	2	PD01DEC17	3103.52	3147.64	USD	2,206.00	
20SEP17	S	2	PD01DEC17	3127.60	3147.64	USD	-1,002.00	
	NET	**0**	**AVG BGHT 3148.05**	**SOLD 3139.15**			**-3,783.25**	**0.00**
04SEP17	S	1	PD04DEC17	3210.00	3147.29	USD	1,567.75	
04SEP17	S	2	PD04DEC17	3210.50	3147.29	USD	3,160.50	
04SEP17	B	1	PD04DEC17	3193.50	3147.29	USD	-1,155.25	
04SEP17	B	1	PD04DEC17	3185.50	3147.29	USD	-955.25	
04SEP17	S	1	PD04DEC17	3183.50	3147.29	USD	905.25	
04SEP17	S	1	PD04DEC17	3194.50	3147.29	USD	1,180.25	
04SEP17	S	1	PD04DEC17	3190.00	3147.29	USD	1,067.75	
04SEP17	S	1	PD04DEC17	3197.00	3147.29	USD	1,242.75	
06SEP17	B	4	PD04DEC17	3094.70	3147.29	USD	5,259.00	
11SEP17	B	1	PD04DEC17	3081.94	3147.29	USD	1,633.75	
12SEP17	B	1	PD04DEC17	3059.51	3147.29	USD	2,194.50	
15SEP17	B	1	PD04DEC17	3029.49	3147.29	USD	2,945.00	
20SEP17	S	2	PD04DEC17	3127.55	3147.29	USD	-987.00	
	NET	**0**	**AVG BGHT 3103.19**	**SOLD 3183.46**			**18,059.00**	**0.00**
05SEP17	S	1	PD05DEC17	3201.50	3146.93	USD	1,364.25	
05SEP17	S	1	PD05DEC17	3181.50	3146.93	USD	864.25	
05SEP17	S	1	PD05DEC17	3189.00	3146.93	USD	1,051.75	
05SEP17	S	1	PD05DEC17	3176.50	3146.93	USD	739.25	
05SEP17	S	1	PD05DEC17	3172.50	3146.93	USD	639.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	3160.00	3146.93	USD	326.75	
05SEP17	S 1 PD05DEC17	3145.50	3146.93	USD	-35.75	
05SEP17	B 1 PD05DEC17	3140.00	3146.93	USD	173.25	
05SEP17	S 1 PD05DEC17	3144.50	3146.93	USD	-60.75	
05SEP17	S 1 PD05DEC17	3125.00	3146.93	USD	-548.25	
05SEP17	B 1 PD05DEC17	3102.00	3146.93	USD	1,123.25	
05SEP17	S 1 PD05DEC17	3092.00	3146.93	USD	-1,373.25	
05SEP17	B 1 PD05DEC17	3100.50	3146.93	USD	1,160.75	
05SEP17	S 1 PD05DEC17	3100.00	3146.93	USD	-1,173.25	
05SEP17	B 2 PD05DEC17	3101.00	3146.93	USD	2,296.50	
05SEP17	B 1 PD05DEC17	3103.50	3146.93	USD	1,085.75	
05SEP17	B 1 PD05DEC17	3101.50	3146.93	USD	1,135.75	
05SEP17	S 3 PD05DEC17	3101.50	3146.93	USD	-3,407.25	
05SEP17	S 1 PD05DEC17	3102.50	3146.93	USD	-1,110.75	
05SEP17	S 1 PD05DEC17	3100.50	3146.93	USD	-1,160.75	
05SEP17	S 1 PD05DEC17	3125.00	3146.93	USD	-548.25	
06SEP17	B 2 PD05DEC17	3094.95	3146.93	USD	2,599.00	
11SEP17	B 2 PD05DEC17	3081.92	3146.93	USD	3,250.50	
11SEP17	B 2 PD05DEC17	3082.12	3146.93	USD	3,240.50	
14SEP17	B 3 PD05DEC17	3004.71	3146.93	USD	10,666.50	
15SEP17	B 2 PD05DEC17	3029.65	3146.93	USD	5,864.00	
19SEP17	S 1 PD05DEC17	3103.51	3146.93	USD	-1,085.50	
	NET 0 AVG BGHT 3074.50 SOLD 3134.67				**27,077.50**	**0.00**
06SEP17	B 1 PD06DEC17	3102.50	3146.57	USD	1,101.75	
06SEP17	B 1 PD06DEC17	3101.50	3146.57	USD	1,126.75	
06SEP17	B 1 PD06DEC17	3107.00	3146.57	USD	989.25	
06SEP17	B 2 PD06DEC17	3102.00	3146.57	USD	2,228.50	
06SEP17	B 1 PD06DEC17	3111.00	3146.57	USD	889.25	
06SEP17	B 2 PD06DEC17	3101.00	3146.57	USD	2,278.50	
06SEP17	S 2 PD06DEC17	3090.00	3146.57	USD	-2,828.50	
06SEP17	B 1 PD06DEC17	3075.00	3146.57	USD	1,789.25	
06SEP17	B 1 PD06DEC17	3081.00	3146.57	USD	1,639.25	
06SEP17	S 1 PD06DEC17	3088.00	3146.57	USD	-1,464.25	
06SEP17	B 1 PD06DEC17	3100.00	3146.57	USD	1,164.25	
06SEP17	B 1 PD06DEC17	3083.00	3146.57	USD	1,589.25	
06SEP17	S 1 PD06DEC17	3103.00	3146.57	USD	-1,089.25	
11SEP17	S 2 PD06DEC17	3081.90	3146.57	USD	-3,233.50	
14SEP17	S 3 PD06DEC17	3004.66	3146.57	USD	-10,643.25	
15SEP17	S 2 PD06DEC17	3029.60	3146.57	USD	-5,848.50	
19SEP17	S 1 PD06DEC17	3103.73	3146.57	USD	-1,071.00	
	NET 0 AVG BGHT 3097.25 SOLD 3059.31				**-11,382.25**	**0.00**
07SEP17	S 1 PD07DEC17	3107.50	3146.21	USD	-967.75	
07SEP17	B 1 PD07DEC17	3112.50	3146.21	USD	842.75	
07SEP17	B 1 PD07DEC17	3076.50	3146.21	USD	1,742.75	
07SEP17	S 1 PD07DEC17	3077.50	3146.21	USD	-1,717.75	
07SEP17	S 1 PD07DEC17	3096.50	3146.21	USD	-1,242.75	
07SEP17	S 1 PD07DEC17	3115.00	3146.21	USD	-780.25	
07SEP17	S 1 PD07DEC17	3137.00	3146.21	USD	-230.25	
07SEP17	B 1 PD07DEC17	3124.00	3146.21	USD	555.25	
07SEP17	S 1 PD07DEC17	3129.00	3146.21	USD	-430.25	
07SEP17	S 1 PD07DEC17	3131.50	3146.21	USD	-367.75	
07SEP17	S 1 PD07DEC17	3130.50	3146.21	USD	-392.75	
07SEP17	S 1 PD07DEC17	3134.50	3146.21	USD	-292.75	
14SEP17	B 1 PD07DEC17	3005.00	3146.21	USD	3,530.25	
14SEP17	B 3 PD07DEC17	3005.20	3146.21	USD	10,575.75	
15SEP17	B 1 PD07DEC17	3029.96	3146.21	USD	2,906.25	
19SEP17	B 1 PD07DEC17	3104.14	3146.21	USD	1,051.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0**	**AVG BGHT 3051.97 SOLD 3117.67**				**14,782.50**	**0.00**
08SEP17	S	1	PD08DEC17	3142.50	3145.86	USD	-84.00	
08SEP17	S	1	PD08DEC17	3132.00	3145.86	USD	-346.50	
08SEP17	S	2	PD08DEC17	3139.00	3145.86	USD	-343.00	
08SEP17	B	1	PD08DEC17	3144.00	3145.86	USD	46.50	
08SEP17	B	1	PD08DEC17	3146.00	3145.86	USD	-3.50	
08SEP17	B	1	PD08DEC17	3147.00	3145.86	USD	-28.50	
08SEP17	B	1	PD08DEC17	3146.50	3145.86	USD	-16.00	
08SEP17	B	1	PD08DEC17	3153.00	3145.86	USD	-178.50	
08SEP17	S	1	PD08DEC17	3120.00	3145.86	USD	-646.50	
08SEP17	S	1	PD08DEC17	3116.00	3145.86	USD	-746.50	
08SEP17	S	1	PD08DEC17	3115.00	3145.86	USD	-771.50	
08SEP17	S	1	PD08DEC17	3106.00	3145.86	USD	-996.50	
08SEP17	S	1	PD08DEC17	3102.00	3145.86	USD	-1,096.50	
08SEP17	S	1	PD08DEC17	3092.50	3145.86	USD	-1,334.00	
08SEP17	B	1	PD08DEC17	3085.50	3145.86	USD	1,509.00	
08SEP17	B	1	PD08DEC17	3088.50	3145.86	USD	1,434.00	
08SEP17	B	1	PD08DEC17	3086.50	3145.86	USD	1,484.00	
08SEP17	S	1	PD08DEC17	3103.50	3145.86	USD	-1,059.00	
08SEP17	S	1	PD08DEC17	3105.00	3145.86	USD	-1,021.50	
08SEP17	S	1	PD08DEC17	3093.50	3145.86	USD	-1,309.00	
08SEP17	B	1	PD08DEC17	3072.50	3145.86	USD	1,834.00	
08SEP17	B	2	PD08DEC17	3069.50	3145.86	USD	3,818.00	
08SEP17	B	1	PD08DEC17	3059.50	3145.86	USD	2,159.00	
08SEP17	B	1	PD08DEC17	3056.50	3145.86	USD	2,234.00	
08SEP17	B	1	PD08DEC17	3055.50	3145.86	USD	2,259.00	
08SEP17	S	1	PD08DEC17	3054.50	3145.86	USD	-2,284.00	
08SEP17	S	1	PD08DEC17	3053.00	3145.86	USD	-2,321.50	
08SEP17	S	1	PD08DEC17	3032.50	3145.86	USD	-2,834.00	
08SEP17	B	1	PD08DEC17	3031.50	3145.86	USD	2,859.00	
14SEP17	B	1	PD08DEC17	3005.14	3145.86	USD	3,518.00	
14SEP17	S	1	PD08DEC17	3004.94	3145.86	USD	-3,523.00	
15SEP17	B	1	PD08DEC17	3030.11	3145.86	USD	2,893.75	
19SEP17	S	1	PD08DEC17	3104.16	3145.86	USD	-1,042.50	
20SEP17	B	1	PD08DEC17	3128.81	3145.86	USD	426.25	
	NET	**0**	**AVG BGHT 3087.53 SOLD 3097.51**				**4,488.50**	**0.00**
11SEP17	B	1	PD11DEC17	3056.00	3145.50	USD	2,237.50	
11SEP17	S	1	PD11DEC17	3053.00	3145.50	USD	-2,312.50	
11SEP17	B	2	PD11DEC17	3057.00	3145.50	USD	4,425.00	
11SEP17	S	1	PD11DEC17	3063.00	3145.50	USD	-2,062.50	
11SEP17	B	1	PD11DEC17	3064.50	3145.50	USD	2,025.00	
11SEP17	S	1	PD11DEC17	3083.00	3145.50	USD	-1,562.50	
11SEP17	B	1	PD11DEC17	3098.00	3145.50	USD	1,187.50	
11SEP17	B	1	PD11DEC17	3099.50	3145.50	USD	1,150.00	
11SEP17	S	1	PD11DEC17	3088.00	3145.50	USD	-1,437.50	
11SEP17	B	1	PD11DEC17	3078.00	3145.50	USD	1,687.50	
11SEP17	B	1	PD11DEC17	3055.00	3145.50	USD	2,262.50	
11SEP17	B	1	PD11DEC17	3071.50	3145.50	USD	1,850.00	
11SEP17	B	2	PD11DEC17	3065.00	3145.50	USD	4,025.00	
11SEP17	B	1	PD11DEC17	3063.00	3145.50	USD	2,062.50	
11SEP17	B	1	PD11DEC17	3052.00	3145.50	USD	2,337.50	
11SEP17	S	1	PD11DEC17	3085.00	3145.50	USD	-1,512.50	
11SEP17	B	1	PD11DEC17	3087.50	3145.50	USD	1,450.00	
11SEP17	B	1	PD11DEC17	3090.00	3145.50	USD	1,387.50	
14SEP17	S	2	PD11DEC17	3005.57	3145.50	USD	-6,996.50	
15SEP17	S	1	PD11DEC17	3030.38	3145.50	USD	-2,878.00	
18SEP17	S	3	PD11DEC17	3097.19	3145.50	USD	-3,623.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	S 1 PD11DEC17	3129.41	3145.50	USD	-402.25	
20SEP17	S 1 PD11DEC17	3129.61	3145.50	USD	-397.25	
	NET +2 AVG BGHT 3070.60 SOLD 3074.16				**4,902.75**	**0.00**
12SEP17	S 1 PD12DEC17	3082.00	3145.14	USD	-1,578.50	
12SEP17	B 1 PD12DEC17	3091.50	3145.14	USD	1,341.00	
12SEP17	B 1 PD12DEC17	3093.50	3145.14	USD	1,291.00	
12SEP17	B 1 PD12DEC17	3088.00	3145.14	USD	1,428.50	
12SEP17	B 1 PD12DEC17	3092.00	3145.14	USD	1,328.50	
12SEP17	B 1 PD12DEC17	3053.50	3145.14	USD	2,291.00	
12SEP17	B 1 PD12DEC17	3054.00	3145.14	USD	2,278.50	
12SEP17	S 1 PD12DEC17	3055.50	3145.14	USD	-2,241.00	
12SEP17	S 1 PD12DEC17	3056.50	3145.14	USD	-2,216.00	
12SEP17	B 2 PD12DEC17	3059.50	3145.14	USD	4,282.00	
12SEP17	B 1 PD12DEC17	3077.00	3145.14	USD	1,703.50	
12SEP17	B 1 PD12DEC17	3069.00	3145.14	USD	1,903.50	
12SEP17	B 1 PD12DEC17	3063.00	3145.14	USD	2,053.50	
12SEP17	B 1 PD12DEC17	3054.50	3145.14	USD	2,266.00	
14SEP17	S 2 PD12DEC17	3005.71	3145.14	USD	-6,971.50	
18SEP17	S 1 PD12DEC17	3097.31	3145.14	USD	-1,195.75	
19SEP17	S 2 PD12DEC17	3105.21	3145.14	USD	-1,996.50	
20SEP17	S 1 PD12DEC17	3129.88	3145.14	USD	-381.50	
21SEP17	S 1 PD12DEC17	3099.90	3145.14	USD	-1,131.00	
	NET +2 AVG BGHT 3071.25 SOLD 3074.29				**4,455.25**	**0.00**
13SEP17	B 1 PD13DEC17	3067.50	3144.79	USD	1,932.25	
13SEP17	S 1 PD13DEC17	3057.50	3144.79	USD	-2,182.25	
13SEP17	S 3 PD13DEC17	3056.00	3144.79	USD	-6,659.25	
13SEP17	S 1 PD13DEC17	3055.00	3144.79	USD	-2,244.75	
13SEP17	S 1 PD13DEC17	3052.50	3144.79	USD	-2,307.25	
13SEP17	S 1 PD13DEC17	3061.00	3144.79	USD	-2,094.75	
13SEP17	S 1 PD13DEC17	3061.50	3144.79	USD	-2,082.25	
13SEP17	B 1 PD13DEC17	3048.50	3144.79	USD	2,407.25	
13SEP17	S 1 PD13DEC17	3043.50	3144.79	USD	-2,532.25	
14SEP17	S 1 PD13DEC17	3005.66	3144.79	USD	-3,478.25	
14SEP17	B 4 PD13DEC17	3006.06	3144.79	USD	13,873.00	
15SEP17	B 1 PD13DEC17	3030.89	3144.79	USD	2,847.50	
18SEP17	B 2 PD13DEC17	3097.62	3144.79	USD	2,358.50	
20SEP17	B 1 PD13DEC17	3130.34	3144.79	USD	361.25	
	NET 0 AVG BGHT 3049.67 SOLD 3050.47				**198.75**	**0.00**
14SEP17	B 1 PD14DEC17	3035.00	3144.43	USD	2,735.75	
14SEP17	S 1 PD14DEC17	3044.00	3144.43	USD	-2,510.75	
14SEP17	B 1 PD14DEC17	3038.50	3144.43	USD	2,648.25	
14SEP17	S 1 PD14DEC17	3031.50	3144.43	USD	-2,823.25	
14SEP17	B 1 PD14DEC17	3031.00	3144.43	USD	2,835.75	
14SEP17	S 1 PD14DEC17	3030.00	3144.43	USD	-2,860.75	
14SEP17	S 1 PD14DEC17	3026.00	3144.43	USD	-2,960.75	
14SEP17	B 1 PD14DEC17	3012.00	3144.43	USD	3,310.75	
14SEP17	S 1 PD14DEC17	3010.00	3144.43	USD	-3,360.75	
14SEP17	B 1 PD14DEC17	3002.50	3144.43	USD	3,548.25	
14SEP17	B 1 PD14DEC17	2982.50	3144.43	USD	4,048.25	
14SEP17	S 1 PD14DEC17	2996.50	3144.43	USD	-3,698.25	
14SEP17	S 1 PD14DEC17	2996.00	3144.43	USD	-3,710.75	
14SEP17	B 1 PD14DEC17	2998.50	3144.43	USD	3,648.25	
14SEP17	B 1 PD14DEC17	2998.00	3144.43	USD	3,660.75	
14SEP17	B 1 PD14DEC17	3003.50	3144.43	USD	3,523.25	
14SEP17	S 1 PD14DEC17	3004.00	3144.43	USD	-3,510.75	
14SEP17	B 2 PD14DEC17	3013.50	3144.43	USD	6,546.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14SEP17	B 1 PD14DEC17	3014.50	3144.43	USD	3,248.25	
14SEP17	B 1 PD14DEC17	3004.50	3144.43	USD	3,498.25	
14SEP17	B 1 PD14DEC17	3010.00	3144.43	USD	3,360.75	
14SEP17	B 1 PD14DEC17	3009.50	3144.43	USD	3,373.25	
14SEP17	B 1 PD14DEC17	3006.00	3144.43	USD	3,460.75	
20SEP17	S 1 PD14DEC17	3130.41	3144.43	USD	-350.50	
21SEP17	S 5 PD14DEC17	3100.43	3144.43	USD	-5,500.00	
23OCT17	S 1 PD14DEC17	3144.43	3144.43	USD	0.00	
	NET +1 AVG BGHT 3010.81 SOLD 3061.00				**22,160.50**	**0.00**
15SEP17	B 1 PD15DEC17	3032.00	3144.07	USD	2,801.75	
15SEP17	S 1 PD15DEC17	3037.00	3144.07	USD	-2,676.75	
15SEP17	S 1 PD15DEC17	3035.00	3144.07	USD	-2,726.75	
15SEP17	S 2 PD15DEC17	3033.50	3144.07	USD	-5,528.50	
15SEP17	S 1 PD15DEC17	3032.00	3144.07	USD	-2,801.75	
15SEP17	S 1 PD15DEC17	3027.50	3144.07	USD	-2,914.25	
15SEP17	S 1 PD15DEC17	3022.00	3144.07	USD	-3,051.75	
15SEP17	S 1 PD15DEC17	3016.00	3144.07	USD	-3,201.75	
15SEP17	B 1 PD15DEC17	3019.50	3144.07	USD	3,114.25	
15SEP17	B 1 PD15DEC17	3018.00	3144.07	USD	3,151.75	
15SEP17	S 1 PD15DEC17	3021.00	3144.07	USD	-3,076.75	
15SEP17	S 1 PD15DEC17	3012.50	3144.07	USD	-3,289.25	
15SEP17	S 1 PD15DEC17	3004.00	3144.07	USD	-3,501.75	
15SEP17	S 1 PD15DEC17	3007.50	3144.07	USD	-3,414.25	
15SEP17	B 1 PD15DEC17	3031.00	3144.07	USD	2,826.75	
15SEP17	S 1 PD15DEC17	3042.00	3144.07	USD	-2,551.75	
15SEP17	S 1 PD15DEC17	3040.50	3144.07	USD	-2,589.25	
15SEP17	S 2 PD15DEC17	3039.50	3144.07	USD	-5,228.50	
15SEP17	S 1 PD15DEC17	3036.00	3144.07	USD	-2,701.75	
15SEP17	S 1 PD15DEC17	3031.50	3144.07	USD	-2,814.25	
15SEP17	S 1 PD15DEC17	3026.00	3144.07	USD	-2,951.75	
15SEP17	S 1 PD15DEC17	3034.00	3144.07	USD	-2,751.75	
15SEP17	S 1 PD15DEC17	3018.50	3144.07	USD	-3,139.25	
15SEP17	S 2 PD15DEC17	3019.50	3144.07	USD	-6,228.50	
15SEP17	S 1 PD15DEC17	3011.50	3144.07	USD	-3,314.25	
15SEP17	S 1 PD15DEC17	2993.00	3144.07	USD	-3,776.75	
15SEP17	S 1 PD15DEC17	2990.00	3144.07	USD	-3,851.75	
15SEP17	S 2 PD15DEC17	2994.00	3144.07	USD	-7,503.50	
15SEP17	S 1 PD15DEC17	3003.50	3144.07	USD	-3,514.25	
15SEP17	S 1 PD15DEC17	2996.50	3144.07	USD	-3,689.25	
15SEP17	B 1 PD15DEC17	3029.00	3144.07	USD	2,876.75	
15SEP17	B 1 PD15DEC17	3024.00	3144.07	USD	3,001.75	
15SEP17	B 1 PD15DEC17	3034.00	3144.07	USD	2,751.75	
15SEP17	B 1 PD15DEC17	3031.00	3144.07	USD	2,826.75	
15SEP17	B 7 PD15DEC17	3029.50	3144.07	USD	20,049.75	
15SEP17	B 1 PD15DEC17	3033.00	3144.07	USD	2,776.75	
15SEP17	S 1 PD15DEC17	2991.00	3144.07	USD	-3,826.75	
18SEP17	B 2 PD15DEC17	3097.85	3144.07	USD	2,311.00	
19SEP17	B 2 PD15DEC17	3106.06	3144.07	USD	1,900.50	
20SEP17	B 2 PD15DEC17	3130.87	3144.07	USD	660.00	
21SEP17	B 5 PD15DEC17	3100.89	3144.07	USD	5,397.50	
	NET -4 AVG BGHT 3060.44 SOLD 3019.40				**-40,169.75**	**0.00**
18SEP17	B 1 PD18DEC17	3046.50	3143.71	USD	2,430.25	
18SEP17	B 1 PD18DEC17	3073.00	3143.71	USD	1,767.75	
18SEP17	B 1 PD18DEC17	3068.50	3143.71	USD	1,880.25	
18SEP17	B 2 PD18DEC17	3060.00	3143.71	USD	4,185.50	
18SEP17	B 1 PD18DEC17	3073.50	3143.71	USD	1,755.25	
18SEP17	B 1 PD18DEC17	3077.50	3143.71	USD	1,655.25	

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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					
18SEP17	S 1 PD18DEC17	3039.00	3143.71	USD	-2,617.75	
18SEP17	B 1 PD18DEC17	3075.00	3143.71	USD	1,717.75	
18SEP17	B 1 PD18DEC17	3082.50	3143.71	USD	1,530.25	
18SEP17	B 1 PD18DEC17	3063.00	3143.71	USD	2,017.75	
18SEP17	B 1 PD18DEC17	3050.50	3143.71	USD	2,330.25	
18SEP17	B 2 PD18DEC17	3086.00	3143.71	USD	2,885.50	
18SEP17	B 1 PD18DEC17	3069.50	3143.71	USD	1,855.25	
18SEP17	B 3 PD18DEC17	3065.00	3143.71	USD	5,903.25	
18SEP17	B 1 PD18DEC17	3073.50	3143.71	USD	1,755.25	
18SEP17	S 1 PD18DEC17	3087.00	3143.71	USD	-1,417.75	
18SEP17	S 1 PD18DEC17	3088.00	3143.71	USD	-1,392.75	
18SEP17	B 1 PD18DEC17	3089.00	3143.71	USD	1,367.75	
18SEP17	S 1 PD18DEC17	3085.50	3143.71	USD	-1,455.25	
18SEP17	S 2 PD18DEC17	3086.50	3143.71	USD	-2,860.50	
18SEP17	B 1 PD18DEC17	3090.00	3143.71	USD	1,342.75	
18SEP17	S 1 PD18DEC17	3086.00	3143.71	USD	-1,442.75	
18SEP17	S 1 PD18DEC17	3089.00	3143.71	USD	-1,367.75	
18SEP17	S 1 PD18DEC17	3088.50	3143.71	USD	-1,380.25	
18SEP17	S 2 PD18DEC17	3087.50	3143.71	USD	-2,810.50	
18SEP17	S 1 PD18DEC17	3083.00	3143.71	USD	-1,517.75	
18SEP17	S 1 PD18DEC17	3084.50	3143.71	USD	-1,480.25	
18SEP17	S 1 PD18DEC17	3085.00	3143.71	USD	-1,467.75	
18SEP17	S 1 PD18DEC17	3083.50	3143.71	USD	-1,505.25	
18SEP17	S 2 PD18DEC17	3084.00	3143.71	USD	-2,985.50	
18SEP17	S 1 PD18DEC17	3082.00	3143.71	USD	-1,542.75	
18SEP17	B 4 PD18DEC17	3081.00	3143.71	USD	6,271.00	
18SEP17	B 1 PD18DEC17	3079.50	3143.71	USD	1,605.25	
18SEP17	S 2 PD18DEC17	3070.00	3143.71	USD	-3,685.50	
18SEP17	S 1 PD18DEC17	3077.50	3143.71	USD	-1,655.25	
18SEP17	S 2 PD18DEC17	3072.00	3143.71	USD	-3,585.50	
18SEP17	S 1 PD18DEC17	3071.50	3143.71	USD	-1,805.25	
18SEP17	B 5 PD18DEC17	3080.00	3143.71	USD	7,963.75	
18SEP17	S 1 PD18DEC17	3079.00	3143.71	USD	-1,617.75	
18SEP17	B 6 PD18DEC17	3081.50	3143.71	USD	9,331.50	
18SEP17	B 1 PD18DEC17	3089.50	3143.71	USD	1,355.25	
18SEP17	B 1 PD18DEC17	3091.00	3143.71	USD	1,317.75	
18SEP17	B 2 PD18DEC17	3093.50	3143.71	USD	2,510.50	
18SEP17	S 1 PD18DEC17	3105.50	3143.71	USD	-955.25	
18SEP17	S 1 PD18DEC17	3110.50	3143.71	USD	-830.25	
18SEP17	B 1 PD18DEC17	3110.50	3143.71	USD	830.25	
18SEP17	B 1 PD18DEC17	3086.00	3143.71	USD	1,442.75	
18SEP17	B 1 PD18DEC17	3090.00	3143.71	USD	1,342.75	
18SEP17	B 1 PD18DEC17	3093.50	3143.71	USD	1,255.25	
21SEP17	S 7 PD18DEC17	3101.48	3143.71	USD	-7,390.25	
25SEP17	S 1 PD18DEC17	3101.26	3143.71	USD	-1,061.25	
26SEP17	S 2 PD18DEC17	3119.00	3143.71	USD	-1,235.50	
03OCT17	S 1 PD18DEC17	3267.29	3143.71	USD	3,089.50	
23OCT17	S 3 PD18DEC17	3143.71	3143.71	USD	0.00	
	NET +3 AVG BGHT 3078.61 SOLD 3096.90				**23,629.25**	**0.00**
19SEP17	S 1 PD19DEC17	3114.00	3143.36	USD	-734.00	
19SEP17	S 1 PD19DEC17	3109.50	3143.36	USD	-846.50	
19SEP17	S 1 PD19DEC17	3109.00	3143.36	USD	-859.00	
19SEP17	S 1 PD19DEC17	3115.00	3143.36	USD	-709.00	
19SEP17	S 1 PD19DEC17	3115.50	3143.36	USD	-696.50	
19SEP17	S 1 PD19DEC17	3113.50	3143.36	USD	-746.50	
19SEP17	B 1 PD19DEC17	3102.50	3143.36	USD	1,021.50	
19SEP17	B 1 PD19DEC17	3101.00	3143.36	USD	1,059.00	

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23rd October 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					
19SEP17	S 1 PD19DEC17	3102.50	3143.36	USD	-1,021.50	
19SEP17	S 1 PD19DEC17	3102.00	3143.36	USD	-1,034.00	
19SEP17	S 1 PD19DEC17	3112.00	3143.36	USD	-784.00	
19SEP17	B 1 PD19DEC17	3086.50	3143.36	USD	1,421.50	
19SEP17	B 1 PD19DEC17	3089.50	3143.36	USD	1,346.50	
19SEP17	B 1 PD19DEC17	3088.00	3143.36	USD	1,384.00	
19SEP17	B 1 PD19DEC17	3088.50	3143.36	USD	1,371.50	
19SEP17	B 4 PD19DEC17	3089.00	3143.36	USD	5,436.00	
19SEP17	S 1 PD19DEC17	3087.00	3143.36	USD	-1,409.00	
19SEP17	S 1 PD19DEC17	3084.50	3143.36	USD	-1,471.50	
19SEP17	S 2 PD19DEC17	3084.00	3143.36	USD	-2,968.00	
19SEP17	S 2 PD19DEC17	3086.00	3143.36	USD	-2,868.00	
19SEP17	S 1 PD19DEC17	3087.50	3143.36	USD	-1,396.50	
19SEP17	S 1 PD19DEC17	3069.50	3143.36	USD	-1,846.50	
19SEP17	S 1 PD19DEC17	3075.00	3143.36	USD	-1,709.00	
19SEP17	B 1 PD19DEC17	3100.50	3143.36	USD	1,071.50	
19SEP17	B 1 PD19DEC17	3105.50	3143.36	USD	946.50	
19SEP17	B 1 PD19DEC17	3109.50	3143.36	USD	846.50	
19SEP17	B 1 PD19DEC17	3112.50	3143.36	USD	771.50	
19SEP17	B 1 PD19DEC17	3108.50	3143.36	USD	871.50	
19SEP17	S 1 PD19DEC17	3085.50	3143.36	USD	-1,446.50	
19SEP17	B 1 PD19DEC17	3109.00	3143.36	USD	859.00	
21SEP17	B 1 PD19DEC17	3101.94	3143.36	USD	1,035.50	
	NET -2 AVG BGHT 3097.61 SOLD 3095.89				**-3,104.00**	**0.00**
20SEP17	B 1 PD20DEC17	3109.50	3143.00	USD	837.50	
20SEP17	B 1 PD20DEC17	3100.00	3143.00	USD	1,075.00	
20SEP17	B 2 PD20DEC17	3123.50	3143.00	USD	975.00	
20SEP17	B 1 PD20DEC17	3119.50	3143.00	USD	587.50	
20SEP17	S 2 PD20DEC17	3151.00	3143.00	USD	400.00	
20SEP17	S 1 PD20DEC17	3149.50	3143.00	USD	162.50	
20SEP17	S 1 PD20DEC17	3148.00	3143.00	USD	125.00	
20SEP17	S 1 PD20DEC17	3147.50	3143.00	USD	112.50	
20SEP17	S 1 PD20DEC17	3146.50	3143.00	USD	87.50	
20SEP17	S 1 PD20DEC17	3147.00	3143.00	USD	100.00	
20SEP17	S 3 PD20DEC17	3146.00	3143.00	USD	225.00	
20SEP17	S 3 PD20DEC17	3145.00	3143.00	USD	150.00	
20SEP17	S 1 PD20DEC17	3144.50	3143.00	USD	37.50	
20SEP17	S 1 PD20DEC17	3144.00	3143.00	USD	25.00	
20SEP17	B 5 PD20DEC17	3141.00	3143.00	USD	250.00	
20SEP17	B 1 PD20DEC17	3142.00	3143.00	USD	25.00	
20SEP17	S 1 PD20DEC17	3141.00	3143.00	USD	-50.00	
20SEP17	B 7 PD20DEC17	3141.50	3143.00	USD	262.50	
20SEP17	S 1 PD20DEC17	3140.50	3143.00	USD	-62.50	
20SEP17	S 1 PD20DEC17	3139.00	3143.00	USD	-100.00	
20SEP17	S 8 PD20DEC17	3136.50	3143.00	USD	-1,300.00	
20SEP17	S 1 PD20DEC17	3140.00	3143.00	USD	-75.00	
20SEP17	S 1 PD20DEC17	3133.50	3143.00	USD	-237.50	
20SEP17	S 1 PD20DEC17	3136.00	3143.00	USD	-175.00	
20SEP17	S 1 PD20DEC17	3141.50	3143.00	USD	-37.50	
20SEP17	S 2 PD20DEC17	3135.00	3143.00	USD	-400.00	
20SEP17	S 4 PD20DEC17	3137.00	3143.00	USD	-600.00	
20SEP17	S 1 PD20DEC17	3128.50	3143.00	USD	-362.50	
20SEP17	S 1 PD20DEC17	3124.50	3143.00	USD	-462.50	
20SEP17	S 1 PD20DEC17	3132.00	3143.00	USD	-275.00	
20SEP17	S 1 PD20DEC17	3126.50	3143.00	USD	-412.50	
20SEP17	S 1 PD20DEC17	3119.50	3143.00	USD	-587.50	
21SEP17	B 7 PD20DEC17	3102.20	3143.00	USD	7,140.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25SEP17	B	1	PD20DEC17	3101.70	3143.00	USD	1,032.50	
28SEP17	B	8	PD20DEC17	3151.00	3143.00	USD	-1,600.00	
29SEP17	B	2	PD20DEC17	3166.00	3143.00	USD	-1,150.00	
23OCT17	B	3	PD20DEC17	3143.20	3143.00	USD	-15.00	
	NET	**-2**	**AVG BGHT 3133.34 SOLD 3139.38**				**5,707.50**	**0.00**
21SEP17	S	2	PD21DEC17	3122.50	3140.00	USD	-875.00	
21SEP17	B	1	PD21DEC17	3119.50	3140.00	USD	512.50	
21SEP17	B	1	PD21DEC17	3120.50	3140.00	USD	487.50	
21SEP17	B	1	PD21DEC17	3093.00	3140.00	USD	1,175.00	
21SEP17	S	1	PD21DEC17	3092.00	3140.00	USD	-1,200.00	
21SEP17	S	1	PD21DEC17	3068.00	3140.00	USD	-1,800.00	
21SEP17	S	1	PD21DEC17	3076.50	3140.00	USD	-1,587.50	
21SEP17	B	1	PD21DEC17	3105.50	3140.00	USD	862.50	
21SEP17	S	1	PD21DEC17	3077.50	3140.00	USD	-1,562.50	
21SEP17	S	2	PD21DEC17	3058.50	3140.00	USD	-4,075.00	
21SEP17	B	1	PD21DEC17	3040.50	3140.00	USD	2,487.50	
21SEP17	B	1	PD21DEC17	3035.50	3140.00	USD	2,612.50	
26SEP17	B	2	PD21DEC17	3118.20	3140.00	USD	1,090.00	
03OCT17	B	1	PD21DEC17	3264.20	3140.00	USD	-3,105.00	
23OCT17	B	1	PD21DEC17	3140.20	3140.00	USD	-5.00	
	NET	**+2**	**AVG BGHT 3115.53 SOLD 3084.50**				**-4,982.50**	**0.00**
22SEP17	S	1	PD22DEC17	3040.50	3139.25	USD	-2,468.75	
22SEP17	S	1	PD22DEC17	3011.50	3139.25	USD	-3,193.75	
22SEP17	S	1	PD22DEC17	3075.00	3139.25	USD	-1,606.25	
22SEP17	S	1	PD22DEC17	3015.50	3139.25	USD	-3,093.75	
22SEP17	S	1	PD22DEC17	3072.00	3139.25	USD	-1,681.25	
22SEP17	S	1	PD22DEC17	3064.00	3139.25	USD	-1,881.25	
22SEP17	S	1	PD22DEC17	3069.50	3139.25	USD	-1,743.75	
22SEP17	S	1	PD22DEC17	3065.00	3139.25	USD	-1,856.25	
22SEP17	S	1	PD22DEC17	3064.50	3139.25	USD	-1,868.75	
22SEP17	S	2	PD22DEC17	3066.00	3139.25	USD	-3,662.50	
22SEP17	S	2	PD22DEC17	3061.50	3139.25	USD	-3,887.50	
22SEP17	B	1	PD22DEC17	3062.00	3139.25	USD	1,931.25	
22SEP17	B	2	PD22DEC17	3062.50	3139.25	USD	3,837.50	
22SEP17	B	2	PD22DEC17	3060.50	3139.25	USD	3,937.50	
22SEP17	B	4	PD22DEC17	3061.00	3139.25	USD	7,825.00	
22SEP17	B	3	PD22DEC17	3060.00	3139.25	USD	5,943.75	
22SEP17	S	9	PD22DEC17	3055.00	3139.25	USD	-18,956.25	
22SEP17	S	1	PD22DEC17	3063.50	3139.25	USD	-1,893.75	
22SEP17	S	1	PD22DEC17	3061.00	3139.25	USD	-1,956.25	
22SEP17	B	1	PD22DEC17	3072.50	3139.25	USD	1,668.75	
22SEP17	B	1	PD22DEC17	3069.50	3139.25	USD	1,743.75	
22SEP17	S	1	PD22DEC17	3013.00	3139.25	USD	-3,156.25	
22SEP17	S	1	PD22DEC17	3072.00	3139.25	USD	-1,681.25	
28SEP17	B	1	PD22DEC17	3147.50	3139.25	USD	-206.25	
29SEP17	B	9	PD22DEC17	3162.56	3139.25	USD	-5,244.75	
10OCT17	B	1	PD22DEC17	3284.45	3139.25	USD	-3,630.00	
23OCT17	B	1	PD22DEC17	3139.25	3139.25	USD	0.00	
	NET	**0**	**AVG BGHT 3111.86 SOLD 3055.27**				**-36,781.00**	**0.00**
25SEP17	B	1	PD27DEC17	3075.00	3138.50	USD	1,587.50	
25SEP17	B	1	PD27DEC17	3101.00	3138.50	USD	937.50	
25SEP17	S	1	PD27DEC17	3098.50	3138.50	USD	-1,000.00	
25SEP17	S	2	PD27DEC17	3095.50	3138.50	USD	-2,150.00	
25SEP17	S	1	PD27DEC17	3094.50	3138.50	USD	-1,100.00	
25SEP17	S	1	PD27DEC17	3092.50	3138.50	USD	-1,150.00	
25SEP17	S	1	PD27DEC17	3093.00	3138.50	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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SAP0094X

23rd October 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					
25SEP17	S 4 PD27DEC17	3095.00	3138.50	USD	-4,350.00	
25SEP17	S 6 PD27DEC17	3096.50	3138.50	USD	-6,300.00	
25SEP17	S 1 PD27DEC17	3093.50	3138.50	USD	-1,125.00	
25SEP17	S 3 PD27DEC17	3094.00	3138.50	USD	-3,337.50	
25SEP17	B 2 PD27DEC17	3091.00	3138.50	USD	2,375.00	
25SEP17	B 6 PD27DEC17	3090.50	3138.50	USD	7,200.00	
25SEP17	B 11 PD27DEC17	3091.50	3138.50	USD	12,925.00	
25SEP17	B 1 PD27DEC17	3095.00	3138.50	USD	1,087.50	
25SEP17	B 1 PD27DEC17	3098.50	3138.50	USD	1,000.00	
25SEP17	B 1 PD27DEC17	3104.00	3138.50	USD	862.50	
25SEP17	S 1 PD27DEC17	3113.00	3138.50	USD	-637.50	
25SEP17	S 1 PD27DEC17	3114.00	3138.50	USD	-612.50	
26SEP17	B 1 PD27DEC17	3109.50	3138.50	USD	725.00	
26SEP17	B 1 PD27DEC17	3109.00	3138.50	USD	737.50	
26SEP17	B 1 PD27DEC17	3124.00	3138.50	USD	362.50	
26SEP17	B 1 PD27DEC17	3127.50	3138.50	USD	275.00	
26SEP17	S 1 PD27DEC17	3125.50	3138.50	USD	-325.00	
26SEP17	S 1 PD27DEC17	3124.00	3138.50	USD	-362.50	
26SEP17	S 1 PD27DEC17	3127.00	3138.50	USD	-287.50	
26SEP17	S 1 PD27DEC17	3129.00	3138.50	USD	-237.50	
26SEP17	B 1 PD27DEC17	3126.50	3138.50	USD	300.00	
26SEP17	S 2 PD27DEC17	3147.00	3138.50	USD	425.00	
26SEP17	S 1 PD27DEC17	3142.00	3138.50	USD	87.50	
26SEP17	S 1 PD27DEC17	3138.50	3138.50	USD	0.00	
26SEP17	B 1 PD27DEC17	3133.00	3138.50	USD	137.50	
26SEP17	B 1 PD27DEC17	3132.50	3138.50	USD	150.00	
26SEP17	B 1 PD27DEC17	3122.00	3138.50	USD	412.50	
26SEP17	B 1 PD27DEC17	3120.50	3138.50	USD	450.00	
26SEP17	B 1 PD27DEC17	3121.00	3138.50	USD	437.50	
26SEP17	B 1 PD27DEC17	3128.50	3138.50	USD	250.00	
26SEP17	B 1 PD27DEC17	3122.50	3138.50	USD	400.00	
26SEP17	B 1 PD27DEC17	3112.00	3138.50	USD	662.50	
26SEP17	B 1 PD27DEC17	3109.50	3138.50	USD	725.00	
27SEP17	B 1 PD27DEC17	3108.00	3138.50	USD	762.50	
27SEP17	B 1 PD27DEC17	3108.50	3138.50	USD	750.00	
27SEP17	S 1 PD27DEC17	3106.00	3138.50	USD	-812.50	
27SEP17	S 1 PD27DEC17	3107.50	3138.50	USD	-775.00	
27SEP17	S 1 PD27DEC17	3109.00	3138.50	USD	-737.50	
27SEP17	B 1 PD27DEC17	3109.00	3138.50	USD	737.50	
27SEP17	B 1 PD27DEC17	3136.00	3138.50	USD	62.50	
27SEP17	B 1 PD27DEC17	3145.00	3138.50	USD	-162.50	
27SEP17	B 1 PD27DEC17	3140.50	3138.50	USD	-50.00	
27SEP17	S 1 PD27DEC17	3142.50	3138.50	USD	100.00	
27SEP17	B 2 PD27DEC17	3139.00	3138.50	USD	-25.00	
27SEP17	B 1 PD27DEC17	3144.50	3138.50	USD	-150.00	
27SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
27SEP17	B 1 PD27DEC17	3124.00	3138.50	USD	362.50	
27SEP17	S 1 PD27DEC17	3113.50	3138.50	USD	-625.00	
27SEP17	S 1 PD27DEC17	3114.00	3138.50	USD	-612.50	
27SEP17	S 1 PD27DEC17	3108.50	3138.50	USD	-750.00	
27SEP17	S 1 PD27DEC17	3102.50	3138.50	USD	-900.00	
27SEP17	B 1 PD27DEC17	3109.50	3138.50	USD	725.00	
27SEP17	S 1 PD27DEC17	3121.50	3138.50	USD	-425.00	
27SEP17	B 1 PD27DEC17	3121.50	3138.50	USD	425.00	
28SEP17	S 9 PD27DEC17	3147.05	3138.50	USD	1,923.75	
23OCT17	S 1 PD27DEC17	3138.30	3138.50	USD	-5.00	
	NET 0 AVG BGHT 3108.55 SOLD 3116.26				**9,631.25**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	3120.00	3137.75	USD	443.75	
28SEP17	B 1 PD28DEC17	3117.00	3137.75	USD	518.75	
28SEP17	S 1 PD28DEC17	3113.50	3137.75	USD	-606.25	
28SEP17	B 1 PD28DEC17	3114.00	3137.75	USD	593.75	
28SEP17	S 1 PD28DEC17	3107.50	3137.75	USD	-756.25	
28SEP17	B 1 PD28DEC17	3136.00	3137.75	USD	43.75	
28SEP17	B 1 PD28DEC17	3138.50	3137.75	USD	-18.75	
28SEP17	B 1 PD28DEC17	3137.50	3137.75	USD	6.25	
28SEP17	B 2 PD28DEC17	3138.00	3137.75	USD	-12.50	
28SEP17	B 1 PD28DEC17	3139.50	3137.75	USD	-43.75	
28SEP17	B 3 PD28DEC17	3142.00	3137.75	USD	-318.75	
28SEP17	B 3 PD28DEC17	3143.00	3137.75	USD	-393.75	
28SEP17	B 3 PD28DEC17	3141.50	3137.75	USD	-281.25	
28SEP17	S 1 PD28DEC17	3147.00	3137.75	USD	231.25	
28SEP17	S 2 PD28DEC17	3144.00	3137.75	USD	312.50	
28SEP17	S 3 PD28DEC17	3144.50	3137.75	USD	506.25	
28SEP17	S 1 PD28DEC17	3135.50	3137.75	USD	-56.25	
28SEP17	B 1 PD28DEC17	3150.00	3137.75	USD	-306.25	
28SEP17	B 2 PD28DEC17	3146.50	3137.75	USD	-437.50	
29SEP17	S 11 PD28DEC17	3161.99	3137.75	USD	6,666.00	
	NET +1 AVG BGHT 3138.14 SOLD 3150.34				**6,091.00**	**0.00**
29SEP17	S 1 PD29DEC17	3139.00	3137.00	USD	50.00	
29SEP17	B 2 PD29DEC17	3163.50	3137.00	USD	-1,325.00	
29SEP17	B 3 PD29DEC17	3163.00	3137.00	USD	-1,950.00	
10OCT17	S 1 PD29DEC17	3282.62	3137.00	USD	3,640.50	
23OCT17	S 1 PD29DEC17	3137.00	3137.00	USD	0.00	
	NET +2 AVG BGHT 3163.20 SOLD 3186.21				**415.50**	**0.00**
23OCT17	B 1 PD09JAN18	3135.56	3135.36	USD	-5.00	
	NET +1 AVG BGHT 3135.56				**-5.00**	**0.00**
11OCT17	S 1 PD11JAN18	3221.00	3134.82	USD	2,154.50	
23OCT17	B 1 PD11JAN18	3134.82	3134.82	USD	0.00	
	NET 0 AVG BGHT 3134.82 SOLD 3221.00				**2,154.50**	**0.00**
12OCT17	B 1 PD12JAN18	3205.50	3134.55	USD	-1,773.75	
12OCT17	B 1 PD12JAN18	3221.50	3134.55	USD	-2,173.75	
13OCT17	S 1 PD12JAN18	3223.00	3134.55	USD	2,211.25	
13OCT17	S 1 PD12JAN18	3236.50	3134.55	USD	2,548.75	
13OCT17	B 1 PD12JAN18	3250.00	3134.55	USD	-2,886.25	
23OCT17	B 2 PD12JAN18	3134.55	3134.55	USD	0.00	
	NET +3 AVG BGHT 3189.22 SOLD 3229.75				**-2,073.75**	**0.00**
23OCT17	S 2 PD16JAN18	3134.07	3134.27	USD	-10.00	
	NET -2 AVG SOLD 3134.07				**-10.00**	**0.00**
23OCT17	S 1 PD17JAN18	3133.80	3134.00	USD	-5.00	
	NET -1 AVG SOLD 3133.80				**-5.00**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0094X

23rd October 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,627,599.75
LME Copper Grade A 25	FUTURES	-2,693,245.00
CMX Copper	FUTURES	-2,435,050.00
CMX Gold	FUTURES	-5,077,480.00
LME Lead 25 tonnes. This is an	FUTURES	-799,935.75
LME Nickel 6 tonnes. This is	FUTURES	-3,285,023.46
CMX Silver	FUTURES	86,225.00
LME Tin 5 tonnes. This is an	FUTURES	1,903,799.05
LME Zinc 25 tonnes. This is	FUTURES	-479,084.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	195,050.00	195,050.00		
GOLD	- Futures	USD	-81,970.00	-81,970.00		
SILV	- Futures	USD	850.00	850.00	**113,930.00**	**113,930.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	456,657.75	456,657.75		
COPL	- Futures	USD	-598,128.00	-598,128.00		
LEAD	- Futures	USD	-113,530.00	-113,530.00		
NKL	- Futures	USD	694,968.30	694,968.30		
TIN	- Futures	USD	234,324.10	234,324.10		
ZINC	- Futures	USD	-8,182.75	-8,182.75	**666,109.40**	**666,109.40**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		272,260.72	272,260.72
Variation Margins	- Futures	113,930.00	113,930.00
	- Options	0.00	0.00
TOTAL EQUITY		**386,190.72**	**386,190.72**
Initial Margins		-530,811.60	-530,811.60
Excess/(Shortage)		**-144,620.88**	**-144,620.88**
FOR INFORMATION ONLY			
Forward Unrealised P&L		666,109.40	666,109.40
Net Liquidating Value		**1,052,300.12**	**1,052,300.12**

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SAP094AB

23rd October 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.					
25JUL17	B 2 PD25OCT17	1920.50	2124.75	USD	10,212.50	
25JUL17	B 2 PD25OCT17	1920.00	2124.75	USD	10,237.50	
25JUL17	B 1 PD25OCT17	1919.00	2124.75	USD	5,143.75	
25JUL17	S 3 PD25OCT17	1947.50	2124.75	USD	-13,293.75	
25JUL17	S 2 PD25OCT17	1947.00	2124.75	USD	-8,887.50	
	NET 0 AVG BGHT 1920.00 SOLD 1947.30				**3,412.50**	**0.00**
02AUG17	B 11 PD02NOV17	1920.00	2122.85	USD	55,783.75	
02AUG17	B 2 PD02NOV17	1921.00	2122.85	USD	10,092.50	
02AUG17	B 7 PD02NOV17	1920.50	2122.85	USD	35,411.25	
02AUG17	B 8 PD02NOV17	1922.50	2122.85	USD	40,070.00	
02AUG17	B 9 PD02NOV17	1923.00	2122.85	USD	44,966.25	
02AUG17	B 4 PD02NOV17	1924.50	2122.85	USD	19,835.00	
02AUG17	B 5 PD02NOV17	1924.00	2122.85	USD	24,856.25	
02AUG17	B 9 PD02NOV17	1923.50	2122.85	USD	44,853.75	
02AUG17	B 5 PD02NOV17	1928.50	2122.85	USD	24,293.75	
02AUG17	B 1 PD02NOV17	1927.50	2122.85	USD	4,883.75	
02AUG17	S 1 PD02NOV17	1928.00	2122.85	USD	-4,871.25	
02AUG17	B 5 PD02NOV17	1927.00	2122.85	USD	24,481.25	
22AUG17	S 65 PD02NOV17	2071.13	2122.85	USD	-84,045.00	
	NET 0 AVG BGHT 1923.14 SOLD 2068.96				**240,611.25**	**0.00**
08AUG17	S 1 PD08NOV17	1994.00	2123.50	USD	-3,237.50	
08AUG17	B 1 PD08NOV17	1997.00	2123.50	USD	3,162.50	
08AUG17	B 1 PD08NOV17	1998.00	2123.50	USD	3,137.50	
08AUG17	B 3 PD08NOV17	1998.50	2123.50	USD	9,375.00	
08AUG17	B 1 PD08NOV17	1999.50	2123.50	USD	3,100.00	
08AUG17	B 10 PD08NOV17	2000.00	2123.50	USD	30,875.00	
08AUG17	B 8 PD08NOV17	2010.00	2123.50	USD	22,700.00	
08AUG17	B 1 PD08NOV17	2003.50	2123.50	USD	3,000.00	
08AUG17	B 2 PD08NOV17	2017.00	2123.50	USD	5,325.00	
08AUG17	B 1 PD08NOV17	2019.50	2123.50	USD	2,600.00	
08AUG17	B 6 PD08NOV17	2020.00	2123.50	USD	15,525.00	
08AUG17	B 7 PD08NOV17	2020.50	2123.50	USD	18,025.00	
08AUG17	B 23 PD08NOV17	2021.00	2123.50	USD	58,937.50	
08AUG17	B 6 PD08NOV17	2021.00	2123.50	USD	15,375.00	
08AUG17	B 2 PD08NOV17	2020.50	2123.50	USD	5,150.00	
22AUG17	S 6 PD08NOV17	2072.50	2123.50	USD	-7,650.00	
11SEP17	S 65 PD08NOV17	2114.50	2123.50	USD	-14,625.00	
	NET 0 AVG BGHT 2014.45 SOLD 2109.33				**170,775.00**	**0.00**
10AUG17	B 2 PD10NOV17	2024.00	2124.00	USD	5,000.00	
10AUG17	B 3 PD10NOV17	2024.50	2124.00	USD	7,462.50	
10AUG17	B 6 PD10NOV17	2042.00	2124.00	USD	12,300.00	
10AUG17	B 4 PD10NOV17	2042.50	2124.00	USD	8,150.00	
10AUG17	B 12 PD10NOV17	2040.00	2124.00	USD	25,200.00	
10AUG17	B 12 PD10NOV17	2039.50	2124.00	USD	25,350.00	
10AUG17	B 2 PD10NOV17	2038.50	2124.00	USD	4,275.00	
10AUG17	B 7 PD10NOV17	2039.00	2124.00	USD	14,875.00	
10AUG17	B 1 PD10NOV17	2037.50	2124.00	USD	2,162.50	
10AUG17	B 4 PD10NOV17	2038.00	2124.00	USD	8,600.00	
10AUG17	B 1 PD10NOV17	2038.00	2124.00	USD	2,150.00	
11AUG17	S 2 PD10NOV17	2028.00	2124.00	USD	-4,800.00	
11AUG17	S 2 PD10NOV17	2026.00	2124.00	USD	-4,900.00	
11AUG17	S 1 PD10NOV17	2025.50	2124.00	USD	-2,462.50	
11AUG17	B 1 PD10NOV17	2024.00	2124.00	USD	2,500.00	
11AUG17	B 2 PD10NOV17	2025.00	2124.00	USD	4,950.00	
11AUG17	B 4 PD10NOV17	2024.50	2124.00	USD	9,950.00	
11AUG17	B 2 PD10NOV17	2025.50	2124.00	USD	4,925.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11AUG17	B 1 PD10NOV17	2026.00	2124.00	USD	2,450.00	
11AUG17	S 1 PD10NOV17	2040.00	2124.00	USD	-2,100.00	
11AUG17	S 2 PD10NOV17	2037.50	2124.00	USD	-4,325.00	
11AUG17	S 2 PD10NOV17	2043.00	2124.00	USD	-4,050.00	
11AUG17	S 2 PD10NOV17	2041.00	2124.00	USD	-4,150.00	
11AUG17	S 1 PD10NOV17	2041.50	2124.00	USD	-2,062.50	
11AUG17	S 5 PD10NOV17	2037.00	2124.00	USD	-10,875.00	
11AUG17	S 2 PD10NOV17	2038.00	2124.00	USD	-4,300.00	
11SEP17	S 44 PD10NOV17	2115.07	2124.00	USD	-9,823.00	
	NET 0 AVG BGHT 2036.31 SOLD 2090.35				**86,452.00**	**0.00**
15AUG17	S 5 PD15NOV17	2024.00	2125.75	USD	-12,718.75	
15AUG17	S 15 PD15NOV17	2024.50	2125.75	USD	-37,968.75	
15AUG17	S 3 PD15NOV17	2026.00	2125.75	USD	-7,481.25	
15AUG17	S 1 PD15NOV17	2024.00	2125.75	USD	-2,543.75	
15AUG17	S 5 PD15NOV17	2025.00	2125.75	USD	-12,593.75	
15AUG17	S 6 PD15NOV17	2025.50	2125.75	USD	-15,037.50	
15AUG17	S 5 PD15NOV17	2024.50	2125.75	USD	-12,656.25	
22AUG17	B 40 PD15NOV17	2074.45	2125.75	USD	51,300.00	
	NET 0 AVG BGHT 2074.45 SOLD 2024.75				**-49,700.00**	**0.00**
16AUG17	S 1 PD16NOV17	2091.00	2125.95	USD	-873.75	
16AUG17	B 1 PD16NOV17	2088.00	2125.95	USD	948.75	
16AUG17	B 1 PD16NOV17	2095.00	2125.95	USD	773.75	
16AUG17	B 2 PD16NOV17	2098.00	2125.95	USD	1,397.50	
16AUG17	B 1 PD16NOV17	2104.00	2125.95	USD	548.75	
16AUG17	B 1 PD16NOV17	2093.50	2125.95	USD	811.25	
16AUG17	S 1 PD16NOV17	2085.50	2125.95	USD	-1,011.25	
16AUG17	S 2 PD16NOV17	2086.00	2125.95	USD	-1,997.50	
12SEP17	S 2 PD16NOV17	2129.88	2125.95	USD	196.50	
	NET 0 AVG BGHT 2096.08 SOLD 2101.38				**794.00**	**0.00**
17AUG17	B 2 PD17NOV17	2097.50	2126.15	USD	1,432.50	
17AUG17	B 3 PD17NOV17	2096.50	2126.15	USD	2,223.75	
17AUG17	B 3 PD17NOV17	2106.00	2126.15	USD	1,511.25	
17AUG17	B 2 PD17NOV17	2106.50	2126.15	USD	982.50	
17AUG17	S 2 PD17NOV17	2100.50	2126.15	USD	-1,282.50	
17AUG17	S 8 PD17NOV17	2101.00	2126.15	USD	-5,030.00	
17AUG17	S 1 PD17NOV17	2073.00	2126.15	USD	-1,328.75	
18AUG17	S 4 PD17NOV17	2073.50	2126.15	USD	-5,265.00	
18AUG17	S 1 PD17NOV17	2075.00	2126.15	USD	-1,278.75	
18AUG17	S 1 PD17NOV17	2074.50	2126.15	USD	-1,291.25	
18AUG17	S 1 PD17NOV17	2084.50	2126.15	USD	-1,041.25	
18AUG17	S 13 PD17NOV17	2084.00	2126.15	USD	-13,698.75	
18AUG17	S 2 PD17NOV17	2087.50	2126.15	USD	-1,932.50	
18AUG17	S 5 PD17NOV17	2088.00	2126.15	USD	-4,768.75	
18AUG17	S 3 PD17NOV17	2080.00	2126.15	USD	-3,461.25	
22AUG17	B 31 PD17NOV17	2074.16	2126.15	USD	40,292.25	
	NET 0 AVG BGHT 2080.84 SOLD 2086.76				**6,063.50**	**0.00**
22AUG17	S 6 PD22NOV17	2080.00	2127.16	USD	-7,074.00	
22AUG17	S 3 PD22NOV17	2080.50	2127.16	USD	-3,499.50	
22AUG17	S 1 PD22NOV17	2080.50	2127.16	USD	-1,166.50	
22AUG17	S 2 PD22NOV17	2083.00	2127.16	USD	-2,208.00	
22AUG17	S 4 PD22NOV17	2083.50	2127.16	USD	-4,366.00	
22AUG17	S 3 PD22NOV17	2084.00	2127.16	USD	-3,237.00	
11SEP17	B 19 PD22NOV17	2116.86	2127.16	USD	4,892.50	
	NET 0 AVG BGHT 2116.86 SOLD 2081.79				**-16,658.50**	**0.00**
23AUG17	S 1 PD24NOV17	2076.00	2127.57	USD	-1,289.25	
23AUG17	S 2 PD24NOV17	2072.00	2127.57	USD	-2,778.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 9 PD24NOV17	2072.50	2127.57	USD	-12,390.75	
23AUG17	S 6 PD24NOV17	2071.50	2127.57	USD	-8,410.50	
23AUG17	B 1 PD24NOV17	2090.50	2127.57	USD	926.75	
23AUG17	B 1 PD24NOV17	2094.00	2127.57	USD	839.25	
23AUG17	S 1 PD24NOV17	2089.00	2127.57	USD	-964.25	
24AUG17	S 1 PD24NOV17	2097.00	2127.57	USD	-764.25	
24AUG17	S 3 PD24NOV17	2101.50	2127.57	USD	-1,955.25	
24AUG17	S 3 PD24NOV17	2121.00	2127.57	USD	-492.75	
24AUG17	S 3 PD24NOV17	2121.50	2127.57	USD	-455.25	
24AUG17	S 3 PD24NOV17	2117.50	2127.57	USD	-755.25	
24AUG17	S 6 PD24NOV17	2118.00	2127.57	USD	-1,435.50	
24AUG17	S 3 PD24NOV17	2118.50	2127.57	USD	-680.25	
24AUG17	S 3 PD24NOV17	2119.50	2127.57	USD	-605.25	
24AUG17	S 3 PD24NOV17	2119.00	2127.57	USD	-642.75	
24AUG17	S 8 PD24NOV17	2120.00	2127.57	USD	-1,514.00	
24AUG17	S 4 PD24NOV17	2120.50	2127.57	USD	-707.00	
24AUG17	B 1 PD24NOV17	2105.00	2127.57	USD	564.25	
24AUG17	B 4 PD24NOV17	2105.50	2127.57	USD	2,207.00	
25AUG17	B 3 PD24NOV17	2110.00	2127.57	USD	1,317.75	
25AUG17	B 1 PD24NOV17	2111.50	2127.57	USD	401.75	
25AUG17	B 6 PD24NOV17	2112.00	2127.57	USD	2,335.50	
25AUG17	B 1 PD24NOV17	2095.00	2127.57	USD	814.25	
25AUG17	B 1 PD24NOV17	2098.50	2127.57	USD	726.75	
25AUG17	S 1 PD24NOV17	2097.50	2127.57	USD	-751.75	
25AUG17	B 14 PD24NOV17	2097.00	2127.57	USD	10,699.50	
25AUG17	B 1 PD24NOV17	2094.50	2127.57	USD	826.75	
25AUG17	B 2 PD24NOV17	2093.50	2127.57	USD	1,703.50	
25AUG17	B 2 PD24NOV17	2092.50	2127.57	USD	1,753.50	
25AUG17	B 2 PD24NOV17	2096.00	2127.57	USD	1,578.50	
25AUG17	B 2 PD24NOV17	2096.50	2127.57	USD	1,553.50	
25AUG17	B 1 PD24NOV17	2095.50	2127.57	USD	801.75	
25AUG17	S 6 PD24NOV17	2094.00	2127.57	USD	-5,035.50	
25AUG17	S 3 PD24NOV17	2091.00	2127.57	USD	-2,742.75	
25AUG17	S 3 PD24NOV17	2090.50	2127.57	USD	-2,780.25	
25AUG17	S 1 PD24NOV17	2090.00	2127.57	USD	-939.25	
25AUG17	S 2 PD24NOV17	2089.00	2127.57	USD	-1,928.50	
25AUG17	S 3 PD24NOV17	2088.50	2127.57	USD	-2,930.25	
25AUG17	S 3 PD24NOV17	2087.50	2127.57	USD	-3,005.25	
25AUG17	S 2 PD24NOV17	2086.50	2127.57	USD	-2,053.50	
25AUG17	S 2 PD24NOV17	2086.00	2127.57	USD	-2,078.50	
05SEP17	B 35 PD24NOV17	2093.60	2127.57	USD	29,723.75	
11SEP17	B 7 PD24NOV17	2117.42	2127.57	USD	1,776.25	
	NET 0 AVG BGHT 2099.08 SOLD 2099.29				**464.00**	**0.00**
29AUG17	B 2 PD29NOV17	2076.00	2128.58	USD	2,629.00	
29AUG17	B 3 PD29NOV17	2075.50	2128.58	USD	3,981.00	
29AUG17	B 3 PD29NOV17	2076.50	2128.58	USD	3,906.00	
29AUG17	B 12 PD29NOV17	2077.00	2128.58	USD	15,474.00	
29AUG17	S 3 PD29NOV17	2096.00	2128.58	USD	-2,443.50	
29AUG17	S 4 PD29NOV17	2096.50	2128.58	USD	-3,208.00	
29AUG17	S 2 PD29NOV17	2097.00	2128.58	USD	-1,579.00	
29AUG17	S 2 PD29NOV17	2097.50	2128.58	USD	-1,554.00	
29AUG17	S 4 PD29NOV17	2098.00	2128.58	USD	-3,058.00	
29AUG17	S 1 PD29NOV17	2098.50	2128.58	USD	-752.00	
29AUG17	S 3 PD29NOV17	2099.00	2128.58	USD	-2,218.50	
29AUG17	S 2 PD29NOV17	2103.00	2128.58	USD	-1,279.00	
29AUG17	S 2 PD29NOV17	2103.50	2128.58	USD	-1,254.00	
29AUG17	S 6 PD29NOV17	2101.00	2128.58	USD	-4,137.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
29AUG17	S 3 PD29NOV17	2104.00	2128.58	USD	-1,843.50	
29AUG17	S 3 PD29NOV17	2102.00	2128.58	USD	-1,993.50	
29AUG17	S 3 PD29NOV17	2097.00	2128.58	USD	-2,368.50	
29AUG17	S 2 PD29NOV17	2098.00	2128.58	USD	-1,529.00	
29AUG17	S 2 PD29NOV17	2093.50	2128.58	USD	-1,754.00	
29AUG17	S 5 PD29NOV17	2092.50	2128.58	USD	-4,510.00	
29AUG17	S 4 PD29NOV17	2092.00	2128.58	USD	-3,658.00	
29AUG17	S 1 PD29NOV17	2091.50	2128.58	USD	-927.00	
29AUG17	S 2 PD29NOV17	2093.00	2128.58	USD	-1,779.00	
29AUG17	S 1 PD29NOV17	2092.50	2128.58	USD	-902.00	
11SEP17	B 35 PD29NOV17	2118.83	2128.58	USD	8,531.25	
	NET 0 AVG BGHT 2103.47 SOLD 2097.49				**-8,226.25**	**0.00**
31AUG17	B 1 PD30NOV17	2096.00	2128.78	USD	819.50	
31AUG17	B 1 PD30NOV17	2098.00	2128.78	USD	769.50	
31AUG17	B 6 PD30NOV17	2099.00	2128.78	USD	4,467.00	
31AUG17	B 3 PD30NOV17	2099.50	2128.78	USD	2,196.00	
31AUG17	B 2 PD30NOV17	2102.50	2128.78	USD	1,314.00	
31AUG17	B 3 PD30NOV17	2103.50	2128.78	USD	1,896.00	
31AUG17	B 2 PD30NOV17	2100.50	2128.78	USD	1,414.00	
31AUG17	B 1 PD30NOV17	2095.50	2128.78	USD	832.00	
31AUG17	B 6 PD30NOV17	2094.50	2128.78	USD	5,142.00	
31AUG17	B 1 PD30NOV17	2095.00	2128.78	USD	844.50	
31AUG17	S 1 PD30NOV17	2129.50	2128.78	USD	18.00	
31AUG17	S 13 PD30NOV17	2130.00	2128.78	USD	396.50	
31AUG17	S 2 PD30NOV17	2130.50	2128.78	USD	86.00	
31AUG17	S 4 PD30NOV17	2132.00	2128.78	USD	322.00	
31AUG17	S 1 PD30NOV17	2131.50	2128.78	USD	68.00	
31AUG17	S 7 PD30NOV17	2128.00	2128.78	USD	-136.50	
31AUG17	S 3 PD30NOV17	2127.50	2128.78	USD	-96.00	
31AUG17	B 1 PD30NOV17	2123.00	2128.78	USD	144.50	
31AUG17	B 3 PD30NOV17	2118.00	2128.78	USD	808.50	
31AUG17	B 3 PD30NOV17	2117.50	2128.78	USD	846.00	
31AUG17	B 6 PD30NOV17	2119.00	2128.78	USD	1,467.00	
31AUG17	B 3 PD30NOV17	2116.00	2128.78	USD	958.50	
12SEP17	S 11 PD30NOV17	2133.28	2128.78	USD	1,237.50	
	NET 0 AVG BGHT 2106.00 SOLD 2130.59				**25,814.50**	**0.00**
01SEP17	B 3 PD01DEC17	2124.50	2128.98	USD	336.00	
01SEP17	B 3 PD01DEC17	2125.50	2128.98	USD	261.00	
01SEP17	B 15 PD01DEC17	2127.00	2128.98	USD	742.50	
01SEP17	B 16 PD01DEC17	2128.00	2128.98	USD	392.00	
01SEP17	B 12 PD01DEC17	2129.00	2128.98	USD	-6.00	
01SEP17	B 6 PD01DEC17	2128.50	2128.98	USD	72.00	
01SEP17	B 10 PD01DEC17	2126.00	2128.98	USD	745.00	
01SEP17	B 1 PD01DEC17	2130.50	2128.98	USD	-38.00	
12SEP17	S 66 PD01DEC17	2133.59	2128.98	USD	7,606.50	
	NET 0 AVG BGHT 2127.46 SOLD 2133.59				**10,111.00**	**0.00**
04SEP17	S 1 PD04DEC17	2124.00	2129.59	USD	-139.75	
04SEP17	S 6 PD04DEC17	2122.00	2129.59	USD	-1,138.50	
04SEP17	S 2 PD04DEC17	2123.50	2129.59	USD	-304.50	
04SEP17	S 2 PD04DEC17	2123.00	2129.59	USD	-329.50	
04SEP17	S 6 PD04DEC17	2124.50	2129.59	USD	-763.50	
04SEP17	S 2 PD04DEC17	2125.00	2129.59	USD	-229.50	
04SEP17	S 1 PD04DEC17	2123.50	2129.59	USD	-152.25	
04SEP17	S 1 PD04DEC17	2123.00	2129.59	USD	-164.75	
04SEP17	B 7 PD04DEC17	2117.50	2129.59	USD	2,115.75	
04SEP17	B 4 PD04DEC17	2117.00	2129.59	USD	1,259.00	

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OPEN POSITION STATEMENT

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SAP094AB

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
04SEP17	B	4	PD04DEC17	2114.00	2129.59	USD	1,559.00	
04SEP17	B	5	PD04DEC17	2114.50	2129.59	USD	1,886.25	
04SEP17	B	1	PD04DEC17	2112.50	2129.59	USD	427.25	
	NET	**0**	**AVG BGHT 2115.79 SOLD 2123.45**				**4,025.00**	**0.00**
05SEP17	B	1	PD05DEC17	2114.00	2129.79	USD	394.75	
05SEP17	S	1	PD05DEC17	2106.50	2129.79	USD	-582.25	
05SEP17	S	5	PD05DEC17	2098.00	2129.79	USD	-3,973.75	
05SEP17	S	2	PD05DEC17	2098.50	2129.79	USD	-1,564.50	
05SEP17	S	3	PD05DEC17	2100.00	2129.79	USD	-2,234.25	
05SEP17	S	1	PD05DEC17	2103.00	2129.79	USD	-669.75	
11SEP17	B	11	PD05DEC17	2120.51	2129.79	USD	2,552.00	
	NET	**0**	**AVG BGHT 2119.97 SOLD 2099.71**				**-6,077.75**	**0.00**
06SEP17	B	6	PD06DEC17	2093.00	2129.99	USD	5,548.50	
06SEP17	B	1	PD06DEC17	2096.00	2129.99	USD	849.75	
06SEP17	B	4	PD06DEC17	2095.50	2129.99	USD	3,449.00	
06SEP17	S	1	PD06DEC17	2088.50	2129.99	USD	-1,037.25	
06SEP17	S	2	PD06DEC17	2085.00	2129.99	USD	-2,249.50	
06SEP17	S	1	PD06DEC17	2086.00	2129.99	USD	-1,099.75	
06SEP17	S	6	PD06DEC17	2085.50	2129.99	USD	-6,673.50	
06SEP17	S	9	PD06DEC17	2086.50	2129.99	USD	-9,785.25	
06SEP17	S	2	PD06DEC17	2087.00	2129.99	USD	-2,149.50	
06SEP17	S	6	PD06DEC17	2109.00	2129.99	USD	-3,148.50	
06SEP17	S	10	PD06DEC17	2108.00	2129.99	USD	-5,497.50	
06SEP17	S	1	PD06DEC17	2108.50	2129.99	USD	-537.25	
06SEP17	S	2	PD06DEC17	2110.00	2129.99	USD	-999.50	
06SEP17	S	1	PD06DEC17	2110.50	2129.99	USD	-487.25	
11SEP17	B	30	PD06DEC17	2120.79	2129.99	USD	6,900.00	
	NET	**0**	**AVG BGHT 2113.65 SOLD 2097.15**				**-16,917.50**	**0.00**
07SEP17	S	1	PD07DEC17	2092.00	2130.19	USD	-954.75	
07SEP17	S	4	PD07DEC17	2091.50	2130.19	USD	-3,869.00	
07SEP17	S	4	PD07DEC17	2091.00	2130.19	USD	-3,919.00	
07SEP17	S	6	PD07DEC17	2093.00	2130.19	USD	-5,578.50	
07SEP17	S	5	PD07DEC17	2092.50	2130.19	USD	-4,711.25	
07SEP17	S	1	PD07DEC17	2091.50	2130.19	USD	-967.25	
07SEP17	S	2	PD07DEC17	2107.00	2130.19	USD	-1,159.50	
07SEP17	S	7	PD07DEC17	2106.50	2130.19	USD	-4,145.75	
07SEP17	S	9	PD07DEC17	2106.00	2130.19	USD	-5,442.75	
07SEP17	S	2	PD07DEC17	2111.00	2130.19	USD	-959.50	
07SEP17	S	8	PD07DEC17	2110.50	2130.19	USD	-3,938.00	
07SEP17	S	2	PD07DEC17	2109.50	2130.19	USD	-1,034.50	
07SEP17	S	14	PD07DEC17	2109.00	2130.19	USD	-7,416.50	
07SEP17	S	22	PD07DEC17	2108.50	2130.19	USD	-11,929.50	
11SEP17	B	7	PD07DEC17	2121.08	2130.19	USD	1,594.25	
12SEP17	B	79	PD07DEC17	2135.65	2130.19	USD	-10,783.50	
14SEP17	B	1	PD07DEC17	2096.13	2130.19	USD	851.50	
	NET	**0**	**AVG BGHT 2134.02 SOLD 2104.43**				**-64,363.50**	**0.00**
08SEP17	B	10	PD08DEC17	2119.50	2130.39	USD	2,722.50	
08SEP17	S	1	PD08DEC17	2111.00	2130.39	USD	-484.75	
08SEP17	S	4	PD08DEC17	2110.00	2130.39	USD	-2,039.00	
08SEP17	S	3	PD08DEC17	2109.00	2130.39	USD	-1,604.25	
08SEP17	S	2	PD08DEC17	2108.50	2130.39	USD	-1,094.50	
08SEP17	S	1	PD08DEC17	2100.00	2130.39	USD	-759.75	
08SEP17	B	1	PD08DEC17	2095.00	2130.39	USD	884.75	
08SEP17	B	1	PD08DEC17	2094.50	2130.39	USD	897.25	
14SEP17	S	1	PD08DEC17	2096.20	2130.39	USD	-854.75	
	NET	**0**	**AVG BGHT 2115.38 SOLD 2107.60**				**-2,332.50**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11SEP17	B 1 PD11DEC17	2103.00	2131.00	USD	700.00	
11SEP17	B 1 PD11DEC17	2123.50	2131.00	USD	187.50	
11SEP17	B 1 PD11DEC17	2124.50	2131.00	USD	162.50	
11SEP17	B 4 PD11DEC17	2116.50	2131.00	USD	1,450.00	
11SEP17	B 1 PD11DEC17	2117.50	2131.00	USD	337.50	
11SEP17	B 6 PD11DEC17	2117.00	2131.00	USD	2,100.00	
11SEP17	B 1 PD11DEC17	2115.50	2131.00	USD	387.50	
11SEP17	B 1 PD11DEC17	2120.50	2131.00	USD	262.50	
11SEP17	B 1 PD11DEC17	2118.00	2131.00	USD	325.00	
11SEP17	B 1 PD11DEC17	2119.50	2131.00	USD	287.50	
11SEP17	S 1 PD11DEC17	2127.00	2131.00	USD	-100.00	
11SEP17	B 7 PD11DEC17	2118.50	2131.00	USD	2,187.50	
14SEP17	S 12 PD11DEC17	2097.20	2131.00	USD	-10,140.00	
19SEP17	S 12 PD11DEC17	2122.71	2131.00	USD	-2,487.00	
	NET 0 AVG BGHT 2117.58 SOLD 2110.64				**-4,339.50**	**0.00**
12SEP17	S 1 PD12DEC17	2119.50	2131.14	USD	-291.00	
12SEP17	S 1 PD12DEC17	2118.00	2131.14	USD	-328.50	
12SEP17	S 10 PD12DEC17	2115.00	2131.14	USD	-4,035.00	
12SEP17	B 3 PD12DEC17	2115.50	2131.14	USD	1,173.00	
12SEP17	B 7 PD12DEC17	2116.00	2131.14	USD	2,649.50	
12SEP17	B 1 PD12DEC17	2121.00	2131.14	USD	253.50	
12SEP17	S 1 PD12DEC17	2140.00	2131.14	USD	221.50	
19SEP17	B 2 PD12DEC17	2123.19	2131.14	USD	397.50	
	NET 0 AVG BGHT 2117.38 SOLD 2117.50				**40.50**	**0.00**
13SEP17	S 1 PD13DEC17	2134.50	2131.29	USD	80.25	
13SEP17	S 1 PD13DEC17	2134.00	2131.29	USD	67.75	
13SEP17	S 1 PD13DEC17	2133.50	2131.29	USD	55.25	
13SEP17	S 3 PD13DEC17	2132.00	2131.29	USD	53.25	
13SEP17	S 5 PD13DEC17	2131.50	2131.29	USD	26.25	
13SEP17	S 9 PD13DEC17	2128.00	2131.29	USD	-740.25	
13SEP17	S 2 PD13DEC17	2128.00	2131.29	USD	-164.50	
13SEP17	B 3 PD13DEC17	2116.00	2131.29	USD	1,146.75	
13SEP17	B 7 PD13DEC17	2117.00	2131.29	USD	2,500.75	
13SEP17	S 3 PD13DEC17	2114.00	2131.29	USD	-1,296.75	
13SEP17	S 3 PD13DEC17	2111.00	2131.29	USD	-1,521.75	
13SEP17	S 4 PD13DEC17	2111.50	2131.29	USD	-1,979.00	
13SEP17	B 6 PD13DEC17	2112.00	2131.29	USD	2,893.50	
13SEP17	B 4 PD13DEC17	2111.00	2131.29	USD	2,029.00	
14SEP17	B 12 PD13DEC17	2097.93	2131.29	USD	10,008.00	
	NET 0 AVG BGHT 2108.07 SOLD 2124.52				**13,158.50**	**0.00**
14SEP17	B 1 PD14DEC17	2120.00	2131.43	USD	285.75	
14SEP17	B 7 PD14DEC17	2099.50	2131.43	USD	5,587.75	
14SEP17	B 1 PD14DEC17	2100.50	2131.43	USD	773.25	
14SEP17	B 6 PD14DEC17	2101.00	2131.43	USD	4,564.50	
14SEP17	B 15 PD14DEC17	2100.00	2131.43	USD	11,786.25	
14SEP17	B 1 PD14DEC17	2096.00	2131.43	USD	885.75	
14SEP17	B 1 PD14DEC17	2095.00	2131.43	USD	910.75	
14SEP17	B 2 PD14DEC17	2094.00	2131.43	USD	1,871.50	
14SEP17	B 1 PD14DEC17	2099.50	2131.43	USD	798.25	
14SEP17	B 3 PD14DEC17	2097.50	2131.43	USD	2,544.75	
14SEP17	B 3 PD14DEC17	2098.50	2131.43	USD	2,469.75	
19SEP17	S 31 PD14DEC17	2123.57	2131.43	USD	-6,091.50	
21SEP17	S 10 PD14DEC17	2169.83	2131.43	USD	9,600.00	
	NET 0 AVG BGHT 2099.74 SOLD 2134.85				**35,986.75**	**0.00**
15SEP17	B 1 PD15DEC17	2104.50	2131.57	USD	676.75	
15SEP17	B 2 PD15DEC17	2105.50	2131.57	USD	1,303.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.							
15SEP17	B	4	PD15DEC17	2107.50	2131.57	USD	2,407.00	
15SEP17	B	19	PD15DEC17	2107.00	2131.57	USD	11,670.75	
15SEP17	B	11	PD15DEC17	2106.50	2131.57	USD	6,894.25	
15SEP17	S	1	PD15DEC17	2105.00	2131.57	USD	-664.25	
15SEP17	S	5	PD15DEC17	2093.00	2131.57	USD	-4,821.25	
15SEP17	S	5	PD15DEC17	2092.50	2131.57	USD	-4,883.75	
15SEP17	S	28	PD15DEC17	2092.00	2131.57	USD	-27,699.00	
15SEP17	S	5	PD15DEC17	2088.00	2131.57	USD	-5,446.25	
15SEP17	S	5	PD15DEC17	2088.50	2131.57	USD	-5,383.75	
15SEP17	S	10	PD15DEC17	2087.50	2131.57	USD	-11,017.50	
15SEP17	S	4	PD15DEC17	2095.00	2131.57	USD	-3,657.00	
15SEP17	S	7	PD15DEC17	2094.00	2131.57	USD	-6,574.75	
15SEP17	S	4	PD15DEC17	2090.50	2131.57	USD	-4,107.00	
15SEP17	S	5	PD15DEC17	2090.00	2131.57	USD	-5,196.25	
15SEP17	B	1	PD15DEC17	2106.50	2131.57	USD	626.75	
15SEP17	S	1	PD15DEC17	2092.50	2131.57	USD	-976.75	
15SEP17	B	1	PD15DEC17	2073.00	2131.57	USD	1,464.25	
19SEP17	B	41	PD15DEC17	2124.05	2131.57	USD	7,708.00	
	NET	**0**	**AVG BGHT 2115.19**	**SOLD 2091.36**			**-47,676.25**	**0.00**
18SEP17	S	1	PD18DEC17	2091.00	2132.00	USD	-1,025.00	
18SEP17	S	4	PD18DEC17	2095.00	2132.00	USD	-3,700.00	
18SEP17	S	2	PD18DEC17	2092.00	2132.00	USD	-2,000.00	
18SEP17	S	5	PD18DEC17	2091.50	2132.00	USD	-5,062.50	
18SEP17	B	3	PD18DEC17	2099.00	2132.00	USD	2,475.00	
18SEP17	B	9	PD18DEC17	2101.00	2132.00	USD	6,975.00	
18SEP17	B	3	PD18DEC17	2100.00	2132.00	USD	2,400.00	
18SEP17	S	4	PD18DEC17	2094.50	2132.00	USD	-3,750.00	
18SEP17	S	2	PD18DEC17	2095.50	2132.00	USD	-1,825.00	
18SEP17	B	1	PD18DEC17	2098.50	2132.00	USD	837.50	
18SEP17	B	4	PD18DEC17	2098.00	2132.00	USD	3,400.00	
18SEP17	S	2	PD18DEC17	2093.00	2132.00	USD	-1,950.00	
18SEP17	B	8	PD18DEC17	2100.50	2132.00	USD	6,300.00	
18SEP17	B	2	PD18DEC17	2100.00	2132.00	USD	1,600.00	
18SEP17	B	2	PD18DEC17	2090.00	2132.00	USD	2,100.00	
21SEP17	S	12	PD18DEC17	2170.94	2132.00	USD	11,682.00	
	NET	**0**	**AVG BGHT 2099.39**	**SOLD 2122.46**			**18,457.00**	**0.00**
19SEP17	S	5	PD19DEC17	2124.50	2131.75	USD	-906.25	
19SEP17	S	1	PD19DEC17	2123.00	2131.75	USD	-218.75	
19SEP17	S	2	PD19DEC17	2123.50	2131.75	USD	-412.50	
19SEP17	B	6	PD19DEC17	2127.50	2131.75	USD	637.50	
19SEP17	B	2	PD19DEC17	2118.00	2131.75	USD	687.50	
19SEP17	B	2	PD19DEC17	2121.00	2131.75	USD	537.50	
19SEP17	S	4	PD19DEC17	2124.00	2131.75	USD	-775.00	
19SEP17	B	3	PD19DEC17	2127.00	2131.75	USD	356.25	
19SEP17	B	10	PD19DEC17	2126.00	2131.75	USD	1,437.50	
19SEP17	B	5	PD19DEC17	2126.50	2131.75	USD	656.25	
19SEP17	B	2	PD19DEC17	2125.50	2131.75	USD	312.50	
25SEP17	S	18	PD19DEC17	2147.75	2131.75	USD	7,200.00	
	NET	**0**	**AVG BGHT 2125.58**	**SOLD 2138.27**			**9,512.50**	**0.00**
20SEP17	B	21	PD20DEC17	2130.00	2131.50	USD	787.50	
20SEP17	S	11	PD20DEC17	2137.00	2131.50	USD	1,512.50	
20SEP17	B	1	PD20DEC17	2151.50	2131.50	USD	-500.00	
20SEP17	B	4	PD20DEC17	2152.50	2131.50	USD	-2,100.00	
20SEP17	B	1	PD20DEC17	2156.00	2131.50	USD	-612.50	
20SEP17	B	1	PD20DEC17	2163.00	2131.50	USD	-787.50	
20SEP17	B	5	PD20DEC17	2165.00	2131.50	USD	-4,187.50	

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SAP094AB

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
20SEP17	B	1	PD20DEC17	2166.00	2131.50	USD	-862.50	
20SEP17	B	4	PD20DEC17	2166.50	2131.50	USD	-3,500.00	
20SEP17	B	2	PD20DEC17	2157.50	2131.50	USD	-1,300.00	
20SEP17	S	2	PD20DEC17	2175.50	2131.50	USD	2,200.00	
20SEP17	B	5	PD20DEC17	2148.50	2131.50	USD	-2,125.00	
20SEP17	S	7	PD20DEC17	2180.00	2131.50	USD	8,487.50	
20SEP17	B	10	PD20DEC17	2186.50	2131.50	USD	-13,750.00	
20SEP17	B	10	PD20DEC17	2186.00	2131.50	USD	-13,625.00	
20SEP17	S	1	PD20DEC17	2177.00	2131.50	USD	1,137.50	
20SEP17	S	5	PD20DEC17	2176.50	2131.50	USD	5,625.00	
20SEP17	S	6	PD20DEC17	2176.00	2131.50	USD	6,675.00	
25SEP17	S	33	PD20DEC17	2147.50	2131.50	USD	13,200.00	
	NET	**0**	**AVG BGHT 2157.69**	**SOLD 2155.40**			**-3,725.00**	**0.00**
21SEP17	S	2	PD21DEC17	2176.00	2131.50	USD	2,225.00	
21SEP17	S	3	PD21DEC17	2172.50	2131.50	USD	3,075.00	
21SEP17	S	1	PD21DEC17	2173.50	2131.50	USD	1,050.00	
21SEP17	S	5	PD21DEC17	2173.00	2131.50	USD	5,187.50	
21SEP17	S	8	PD21DEC17	2170.50	2131.50	USD	7,800.00	
21SEP17	S	1	PD21DEC17	2175.00	2131.50	USD	1,087.50	
21SEP17	S	1	PD21DEC17	2161.50	2131.50	USD	750.00	
21SEP17	S	1	PD21DEC17	2161.00	2131.50	USD	737.50	
21SEP17	S	1	PD21DEC17	2177.50	2131.50	USD	1,150.00	
21SEP17	S	2	PD21DEC17	2181.50	2131.50	USD	2,500.00	
21SEP17	S	2	PD21DEC17	2180.50	2131.50	USD	2,450.00	
21SEP17	B	5	PD21DEC17	2193.50	2131.50	USD	-7,750.00	
21SEP17	S	1	PD21DEC17	2181.50	2131.50	USD	1,250.00	
21SEP17	B	4	PD21DEC17	2179.00	2131.50	USD	-4,750.00	
21SEP17	S	5	PD21DEC17	2180.00	2131.50	USD	6,062.50	
21SEP17	B	2	PD21DEC17	2175.00	2131.50	USD	-2,175.00	
21SEP17	B	2	PD21DEC17	2174.00	2131.50	USD	-2,125.00	
21SEP17	B	9	PD21DEC17	2173.50	2131.50	USD	-9,450.00	
21SEP17	S	5	PD21DEC17	2170.00	2131.50	USD	4,812.50	
21SEP17	S	22	PD21DEC17	2168.00	2131.50	USD	20,075.00	
21SEP17	S	3	PD21DEC17	2167.50	2131.50	USD	2,700.00	
21SEP17	S	5	PD21DEC17	2167.00	2131.50	USD	4,437.50	
21SEP17	S	1	PD21DEC17	2171.00	2131.50	USD	987.50	
21SEP17	S	1	PD21DEC17	2163.00	2131.50	USD	787.50	
21SEP17	S	4	PD21DEC17	2164.00	2131.50	USD	3,250.00	
21SEP17	S	19	PD21DEC17	2162.00	2131.50	USD	14,487.50	
21SEP17	S	5	PD21DEC17	2160.50	2131.50	USD	3,625.00	
21SEP17	S	5	PD21DEC17	2160.00	2131.50	USD	3,562.50	
21SEP17	S	2	PD21DEC17	2149.00	2131.50	USD	875.00	
21SEP17	B	22	PD21DEC17	2171.20	2131.50	USD	-21,835.00	
25SEP17	B	51	PD21DEC17	2146.70	2131.50	USD	-19,380.00	
28SEP17	B	8	PD21DEC17	2129.03	2131.50	USD	494.00	
10OCT17	B	2	PD21DEC17	2159.75	2131.50	USD	-1,412.50	
	NET	**0**	**AVG BGHT 2157.55**	**SOLD 2167.66**			**26,541.50**	**0.00**
22SEP17	B	1	PD22DEC17	2139.50	2131.50	USD	-200.00	
22SEP17	B	4	PD22DEC17	2138.50	2131.50	USD	-700.00	
22SEP17	B	2	PD22DEC17	2138.00	2131.50	USD	-325.00	
22SEP17	B	9	PD22DEC17	2140.00	2131.50	USD	-1,912.50	
22SEP17	B	4	PD22DEC17	2140.50	2131.50	USD	-900.00	
22SEP17	S	6	PD22DEC17	2144.00	2131.50	USD	1,875.00	
22SEP17	S	6	PD22DEC17	2141.00	2131.50	USD	1,425.00	
22SEP17	S	4	PD22DEC17	2141.50	2131.50	USD	1,000.00	
22SEP17	S	2	PD22DEC17	2142.50	2131.50	USD	550.00	
22SEP17	S	12	PD22DEC17	2142.00	2131.50	USD	3,150.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
11OCT17	B 10 PD22DEC17	2126.75	2131.50	USD	1,187.50	
	NET 0 AVG BGHT 2135.30 SOLD 2142.17				**5,150.00**	**0.00**
25SEP17	S 1 PD27DEC17	2152.00	2132.39	USD	490.25	
25SEP17	B 1 PD27DEC17	2153.50	2132.39	USD	-527.75	
26SEP17	B 9 PD27DEC17	2152.00	2132.39	USD	-4,412.25	
26SEP17	B 1 PD27DEC17	2152.50	2132.39	USD	-502.75	
26SEP17	B 5 PD27DEC17	2145.00	2132.39	USD	-1,576.25	
26SEP17	B 2 PD27DEC17	2143.50	2132.39	USD	-555.50	
26SEP17	B 3 PD27DEC17	2128.00	2132.39	USD	329.25	
27SEP17	S 2 PD27DEC17	2127.50	2132.39	USD	-244.50	
27SEP17	S 3 PD27DEC17	2140.50	2132.39	USD	608.25	
27SEP17	S 5 PD27DEC17	2140.00	2132.39	USD	951.25	
27SEP17	S 1 PD27DEC17	2138.00	2132.39	USD	140.25	
27SEP17	S 2 PD27DEC17	2140.50	2132.39	USD	405.50	
27SEP17	S 1 PD27DEC17	2127.00	2132.39	USD	-134.75	
27SEP17	B 1 PD27DEC17	2127.00	2132.39	USD	134.75	
27SEP17	B 1 PD27DEC17	2130.00	2132.39	USD	59.75	
28SEP17	S 8 PD27DEC17	2130.52	2132.39	USD	-374.00	
	NET 0 AVG BGHT 2144.65 SOLD 2135.59				**-5,208.50**	**0.00**
28SEP17	B 5 PD28DEC17	2138.00	2132.57	USD	-678.75	
28SEP17	S 1 PD28DEC17	2131.00	2132.57	USD	-39.25	
28SEP17	S 2 PD28DEC17	2130.50	2132.57	USD	-103.50	
28SEP17	S 3 PD28DEC17	2129.50	2132.57	USD	-230.25	
28SEP17	B 1 PD28DEC17	2130.50	2132.57	USD	51.75	
28SEP17	S 1 PD28DEC17	2127.50	2132.57	USD	-126.75	
28SEP17	S 1 PD28DEC17	2129.00	2132.57	USD	-89.25	
28SEP17	B 2 PD28DEC17	2131.50	2132.57	USD	53.50	
	NET 0 AVG BGHT 2135.44 SOLD 2129.63				**-1,162.50**	**0.00**
29SEP17	B 2 PD29DEC17	2135.00	2132.75	USD	-112.50	
10OCT17	S 2 PD29DEC17	2160.30	2132.75	USD	1,377.50	
	NET 0 AVG BGHT 2135.00 SOLD 2160.30				**1,265.00**	**0.00**
09OCT17	B 2 PD09JAN18	2156.50	2135.04	USD	-1,073.00	
09OCT17	B 10 PD09JAN18	2146.00	2135.04	USD	-2,740.00	
09OCT17	B 2 PD09JAN18	2145.00	2135.04	USD	-498.00	
11OCT17	S 10 PD09JAN18	2129.42	2135.04	USD	-1,405.00	
	NET +4 AVG BGHT 2147.36 SOLD 2129.42				**-5,716.00**	**0.00**
11OCT17	S 1 PD11JAN18	2156.50	2135.50	USD	525.00	
11OCT17	S 1 PD11JAN18	2150.50	2135.50	USD	375.00	
11OCT17	B 2 PD11JAN18	2150.00	2135.50	USD	-725.00	
	NET 0 AVG BGHT 2150.00 SOLD 2153.50				**175.00**	**0.00**
12OCT17	B 1 PD12JAN18	2145.00	2135.75	USD	-231.25	
12OCT17	B 1 PD12JAN18	2144.00	2135.75	USD	-206.25	
12OCT17	B 5 PD12JAN18	2144.50	2135.75	USD	-1,093.75	
12OCT17	B 6 PD12JAN18	2145.00	2135.75	USD	-1,387.50	
12OCT17	B 4 PD12JAN18	2144.00	2135.75	USD	-825.00	
12OCT17	B 6 PD12JAN18	2146.00	2135.75	USD	-1,537.50	
12OCT17	B 3 PD12JAN18	2145.50	2135.75	USD	-731.25	
13OCT17	B 8 PD12JAN18	2150.00	2135.75	USD	-2,850.00	
13OCT17	B 2 PD12JAN18	2150.50	2135.75	USD	-737.50	
13OCT17	B 8 PD12JAN18	2155.50	2135.75	USD	-3,950.00	
13OCT17	B 2 PD12JAN18	2156.00	2135.75	USD	-1,012.50	
13OCT17	B 2 PD12JAN18	2156.50	2135.75	USD	-1,037.50	
13OCT17	B 6 PD12JAN18	2157.00	2135.75	USD	-3,187.50	
13OCT17	B 2 PD12JAN18	2157.50	2135.75	USD	-1,087.50	
13OCT17	B 3 PD12JAN18	2140.00	2135.75	USD	-318.75	
	NET +59 AVG BGHT 2149.44					**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
					-20,193.75	
16OCT17	S 10 PD16JAN18	2149.00	2136.75	USD	3,062.50	
16OCT17	S 2 PD16JAN18	2143.50	2136.75	USD	337.50	
16OCT17	S 1 PD16JAN18	2139.00	2136.75	USD	56.25	
16OCT17	S 6 PD16JAN18	2145.50	2136.75	USD	1,312.50	
16OCT17	S 4 PD16JAN18	2143.00	2136.75	USD	625.00	
16OCT17	S 2 PD16JAN18	2140.50	2136.75	USD	187.50	
16OCT17	S 6 PD16JAN18	2141.50	2136.75	USD	712.50	
16OCT17	S 3 PD16JAN18	2141.00	2136.75	USD	318.75	
16OCT17	S 4 PD16JAN18	2139.50	2136.75	USD	275.00	
16OCT17	S 6 PD16JAN18	2140.00	2136.75	USD	487.50	
16OCT17	S 10 PD16JAN18	2147.00	2136.75	USD	2,562.50	
16OCT17	S 3 PD16JAN18	2143.50	2136.75	USD	506.25	
16OCT17	S 1 PD16JAN18	2139.00	2136.75	USD	56.25	
16OCT17	S 2 PD16JAN18	2138.00	2136.75	USD	62.50	
16OCT17	S 1 PD16JAN18	2139.50	2136.75	USD	68.75	
	NET -61 AVG SOLD 2143.72				**10,631.25**	**0.00**
17OCT17	S 3 PD17JAN18	2142.50	2137.00	USD	412.50	
17OCT17	S 4 PD17JAN18	2141.00	2137.00	USD	400.00	
17OCT17	S 3 PD17JAN18	2142.00	2137.00	USD	375.00	
17OCT17	S 3 PD17JAN18	2144.50	2137.00	USD	562.50	
17OCT17	S 3 PD17JAN18	2143.00	2137.00	USD	450.00	
17OCT17	S 3 PD17JAN18	2143.50	2137.00	USD	487.50	
17OCT17	S 12 PD17JAN18	2144.00	2137.00	USD	2,100.00	
17OCT17	S 1 PD17JAN18	2148.00	2137.00	USD	275.00	
17OCT17	S 4 PD17JAN18	2146.00	2137.00	USD	900.00	
17OCT17	S 6 PD17JAN18	2146.50	2137.00	USD	1,425.00	
	NET -42 AVG SOLD 2144.04				**7,387.50**	**0.00**
18OCT17	S 4 PD18JAN18	2132.50	2137.25	USD	-475.00	
18OCT17	S 4 PD18JAN18	2132.00	2137.25	USD	-525.00	
18OCT17	S 2 PD18JAN18	2131.50	2137.25	USD	-287.50	
18OCT17	S 1 PD18JAN18	2127.00	2137.25	USD	-256.25	
18OCT17	B 2 PD18JAN18	2124.50	2137.25	USD	637.50	
18OCT17	B 2 PD18JAN18	2124.00	2137.25	USD	662.50	
18OCT17	B 1 PD18JAN18	2121.50	2137.25	USD	393.75	
	NET -6 AVG BGHT 2123.70 SOLD 2131.64				**150.00**	**0.00**
19OCT17	B 1 PD19JAN18	2124.00	2136.75	USD	318.75	
19OCT17	S 1 PD19JAN18	2137.00	2136.75	USD	6.25	
19OCT17	B 1 PD19JAN18	2140.50	2136.75	USD	-93.75	
20OCT17	S 1 PD19JAN18	2157.50	2136.75	USD	518.75	
20OCT17	B 1 PD19JAN18	2156.50	2136.75	USD	-493.75	
20OCT17	S 1 PD19JAN18	2163.00	2136.75	USD	656.25	
20OCT17	B 1 PD19JAN18	2137.00	2136.75	USD	-6.25	
	NET +1 AVG BGHT 2139.50 SOLD 2152.50				**906.25**	**0.00**
23OCT17	S 1 PD23JAN18	2143.50	2137.00	USD	162.50	
23OCT17	B 1 PD23JAN18	2137.00	2137.00	USD	0.00	
	NET 0 AVG BGHT 2137.00 SOLD 2143.50				**162.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	5996.00	6974.75	USD	-24,468.75	
24JUL17	S 1 PD24OCT17	5996.50	6974.75	USD	-24,456.25	
24JUL17	S 1 PD24OCT17	5997.50	6974.75	USD	-24,431.25	
24JUL17	S 1 PD24OCT17	6019.50	6974.75	USD	-23,881.25	
24JUL17	S 1 PD24OCT17	6026.50	6974.75	USD	-23,706.25	
24JUL17	S 1 PD24OCT17	6023.50	6974.75	USD	-23,781.25	

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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SAP094AB

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	S	2	PD24OCT17	6025.00	6974.75	USD	-47,487.50	
24JUL17	S	7	PD24OCT17	6025.50	6974.75	USD	-166,118.75	
24JUL17	S	3	PD24OCT17	6026.00	6974.75	USD	-71,156.25	
24JUL17	S	3	PD24OCT17	6027.00	6974.75	USD	-71,081.25	
24JUL17	S	1	PD24OCT17	6026.50	6974.75	USD	-23,706.25	
24JUL17	S	1	PD24OCT17	6025.50	6974.75	USD	-23,731.25	
03AUG17	B	23	PD24OCT17	6348.71	6974.75	USD	359,973.00	
	NET	**0**	**AVG BGHT 6348.71**	**SOLD 6021.70**			**-188,033.25**	**0.00**
25JUL17	S	1	PD25OCT17	6091.50	6975.25	USD	-22,093.75	
25JUL17	B	1	PD25OCT17	6101.00	6975.25	USD	21,856.25	
25JUL17	S	1	PD25OCT17	6174.50	6975.25	USD	-20,018.75	
25JUL17	B	1	PD25OCT17	6181.00	6975.25	USD	19,856.25	
25JUL17	B	1	PD25OCT17	6190.50	6975.25	USD	19,618.75	
25JUL17	S	1	PD25OCT17	6221.50	6975.25	USD	-18,843.75	
25JUL17	S	1	PD25OCT17	6227.50	6975.25	USD	-18,693.75	
25JUL17	S	2	PD25OCT17	6229.00	6975.25	USD	-37,312.50	
25JUL17	S	3	PD25OCT17	6230.50	6975.25	USD	-55,856.25	
25JUL17	S	1	PD25OCT17	6231.00	6975.25	USD	-18,606.25	
25JUL17	S	1	PD25OCT17	6210.00	6975.25	USD	-19,131.25	
25JUL17	S	2	PD25OCT17	6209.00	6975.25	USD	-38,312.50	
25JUL17	S	2	PD25OCT17	6211.50	6975.25	USD	-38,187.50	
25JUL17	S	3	PD25OCT17	6210.50	6975.25	USD	-57,356.25	
25JUL17	S	1	PD25OCT17	6211.00	6975.25	USD	-19,106.25	
25JUL17	S	2	PD25OCT17	6212.50	6975.25	USD	-38,137.50	
25JUL17	S	1	PD25OCT17	6175.00	6975.25	USD	-20,006.25	
25JUL17	S	1	PD25OCT17	6209.50	6975.25	USD	-19,143.75	
03AUG17	B	20	PD25OCT17	6349.14	6975.25	USD	313,055.00	
	NET	**0**	**AVG BGHT 6324.14**	**SOLD 6208.63**			**-66,420.00**	**0.00**
26JUL17	S	1	PD26OCT17	6262.50	6975.75	USD	-17,831.25	
26JUL17	S	5	PD26OCT17	6243.00	6975.75	USD	-91,593.75	
26JUL17	S	5	PD26OCT17	6238.00	6975.75	USD	-92,218.75	
26JUL17	S	6	PD26OCT17	6235.00	6975.75	USD	-111,112.50	
26JUL17	S	1	PD26OCT17	6236.50	6975.75	USD	-18,481.25	
26JUL17	S	1	PD26OCT17	6251.50	6975.75	USD	-18,106.25	
26JUL17	S	1	PD26OCT17	6275.00	6975.75	USD	-17,518.75	
26JUL17	S	1	PD26OCT17	6276.00	6975.75	USD	-17,493.75	
26JUL17	S	2	PD26OCT17	6278.00	6975.75	USD	-34,887.50	
26JUL17	S	2	PD26OCT17	6277.00	6975.75	USD	-34,937.50	
26JUL17	S	5	PD26OCT17	6287.50	6975.75	USD	-86,031.25	
26JUL17	S	1	PD26OCT17	6391.00	6975.75	USD	-14,618.75	
26JUL17	S	1	PD26OCT17	6385.50	6975.75	USD	-14,756.25	
26JUL17	S	4	PD26OCT17	6385.00	6975.75	USD	-59,075.00	
26JUL17	S	1	PD26OCT17	6388.00	6975.75	USD	-14,693.75	
26JUL17	S	6	PD26OCT17	6375.00	6975.75	USD	-90,112.50	
26JUL17	S	1	PD26OCT17	6347.00	6975.75	USD	-15,718.75	
26JUL17	S	1	PD26OCT17	6349.50	6975.75	USD	-15,656.25	
26JUL17	S	1	PD26OCT17	6351.50	6975.75	USD	-15,606.25	
26JUL17	S	1	PD26OCT17	6326.00	6975.75	USD	-16,243.75	
26JUL17	S	1	PD26OCT17	6323.50	6975.75	USD	-16,306.25	
26JUL17	S	2	PD26OCT17	6325.00	6975.75	USD	-32,537.50	
26JUL17	S	1	PD26OCT17	6326.50	6975.75	USD	-16,231.25	
26JUL17	S	1	PD26OCT17	6323.00	6975.75	USD	-16,318.75	
26JUL17	S	2	PD26OCT17	6322.50	6975.75	USD	-32,662.50	
26JUL17	S	1	PD26OCT17	6321.50	6975.75	USD	-16,356.25	
26JUL17	B	1	PD26OCT17	6293.00	6975.75	USD	17,068.75	
26JUL17	S	1	PD26OCT17	6297.00	6975.75	USD	-16,968.75	
26JUL17	B	2	PD26OCT17	6296.50	6975.75	USD	33,962.50	

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26JUL17	B	2	PD26OCT17	6297.00	6975.75	USD	33,937.50	
26JUL17	B	1	PD26OCT17	6298.50	6975.75	USD	16,931.25	
26JUL17	B	6	PD26OCT17	6302.00	6975.75	USD	101,062.50	
26JUL17	B	3	PD26OCT17	6303.50	6975.75	USD	50,418.75	
26JUL17	B	2	PD26OCT17	6312.50	6975.75	USD	33,162.50	
26JUL17	B	2	PD26OCT17	6317.00	6975.75	USD	32,937.50	
26JUL17	B	2	PD26OCT17	6316.00	6975.75	USD	32,987.50	
26JUL17	B	2	PD26OCT17	6314.50	6975.75	USD	33,062.50	
26JUL17	B	2	PD26OCT17	6315.50	6975.75	USD	33,012.50	
26JUL17	B	1	PD26OCT17	6297.00	6975.75	USD	16,968.75	
03AUG17	B	29	PD26OCT17	6349.57	6975.75	USD	453,980.50	
22AUG17	B	1	PD26OCT17	6571.50	6975.75	USD	10,106.25	
	NET	**0**	**AVG BGHT 6333.18**	**SOLD 6301.41**			**-44,475.75**	**0.00**
27JUL17	B	3	PD27OCT17	6360.00	6976.25	USD	46,218.75	
27JUL17	B	3	PD27OCT17	6360.50	6976.25	USD	46,181.25	
27JUL17	B	2	PD27OCT17	6358.00	6976.25	USD	30,912.50	
27JUL17	B	3	PD27OCT17	6353.00	6976.25	USD	46,743.75	
27JUL17	B	3	PD27OCT17	6350.50	6976.25	USD	46,931.25	
27JUL17	B	1	PD27OCT17	6358.00	6976.25	USD	15,456.25	
03AUG17	S	15	PD27OCT17	6349.80	6976.25	USD	-234,918.75	
	NET	**0**	**AVG BGHT 6356.40**	**SOLD 6349.80**			**-2,475.00**	**0.00**
31JUL17	B	4	PD31OCT17	6386.50	6979.45	USD	59,295.00	
31JUL17	B	5	PD31OCT17	6383.50	6979.45	USD	74,493.75	
31JUL17	S	5	PD31OCT17	6346.00	6979.45	USD	-79,181.25	
31JUL17	B	4	PD31OCT17	6383.00	6979.45	USD	59,645.00	
31JUL17	B	1	PD31OCT17	6384.50	6979.45	USD	14,873.75	
31JUL17	S	5	PD31OCT17	6347.00	6979.45	USD	-79,056.25	
31JUL17	B	4	PD31OCT17	6385.00	6979.45	USD	59,445.00	
31JUL17	S	5	PD31OCT17	6345.00	6979.45	USD	-79,306.25	
31JUL17	B	2	PD31OCT17	6402.00	6979.45	USD	28,872.50	
31JUL17	B	3	PD31OCT17	6401.00	6979.45	USD	43,383.75	
31JUL17	B	1	PD31OCT17	6403.50	6979.45	USD	14,398.75	
31JUL17	B	2	PD31OCT17	6418.50	6979.45	USD	28,047.50	
31JUL17	B	1	PD31OCT17	6419.00	6979.45	USD	14,011.25	
31JUL17	B	1	PD31OCT17	6419.50	6979.45	USD	13,998.75	
31JUL17	B	5	PD31OCT17	6418.00	6979.45	USD	70,181.25	
31JUL17	B	2	PD31OCT17	6417.00	6979.45	USD	28,122.50	
31JUL17	B	2	PD31OCT17	6406.00	6979.45	USD	28,672.50	
31JUL17	S	1	PD31OCT17	6408.50	6979.45	USD	-14,273.75	
31JUL17	S	1	PD31OCT17	6407.00	6979.45	USD	-14,311.25	
31JUL17	B	1	PD31OCT17	6386.50	6979.45	USD	14,823.75	
31JUL17	B	1	PD31OCT17	6383.00	6979.45	USD	14,911.25	
31JUL17	B	1	PD31OCT17	6382.00	6979.45	USD	14,936.25	
31JUL17	B	1	PD31OCT17	6389.00	6979.45	USD	14,761.25	
31JUL17	B	8	PD31OCT17	6381.50	6979.45	USD	119,590.00	
31JUL17	B	1	PD31OCT17	6374.00	6979.45	USD	15,136.25	
31JUL17	B	1	PD31OCT17	6373.50	6979.45	USD	15,148.75	
31JUL17	B	3	PD31OCT17	6376.50	6979.45	USD	45,221.25	
31JUL17	S	1	PD31OCT17	6373.00	6979.45	USD	-15,161.25	
31JUL17	S	1	PD31OCT17	6373.50	6979.45	USD	-15,148.75	
31JUL17	S	1	PD31OCT17	6369.50	6979.45	USD	-15,248.75	
31JUL17	S	1	PD31OCT17	6375.00	6979.45	USD	-15,111.25	
31JUL17	B	1	PD31OCT17	6377.00	6979.45	USD	15,061.25	
31JUL17	B	4	PD31OCT17	6376.00	6979.45	USD	60,345.00	
31JUL17	B	5	PD31OCT17	6347.50	6979.45	USD	78,993.75	
31JUL17	S	5	PD31OCT17	6371.50	6979.45	USD	-75,993.75	
31JUL17	B	5	PD31OCT17	6365.50	6979.45	USD	76,743.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
03AUG17	S 43 PD31OCT17	6350.94	6979.45	USD	-675,648.25	
	NET 0 AVG BGHT 6386.34 SOLD 6354.27				**-55,327.00**	**0.00**
01AUG17	B 3 PD01NOV17	6342.00	6980.25	USD	47,868.75	
01AUG17	B 1 PD01NOV17	6341.50	6980.25	USD	15,968.75	
01AUG17	S 2 PD01NOV17	6341.50	6980.25	USD	-31,937.50	
01AUG17	S 1 PD01NOV17	6344.00	6980.25	USD	-15,906.25	
01AUG17	S 1 PD01NOV17	6342.50	6980.25	USD	-15,943.75	
	NET 0 AVG BGHT 6341.88 SOLD 6342.38				**50.00**	**0.00**
02AUG17	B 5 PD02NOV17	6343.50	6981.05	USD	79,693.75	
02AUG17	B 5 PD02NOV17	6346.50	6981.05	USD	79,318.75	
02AUG17	B 5 PD02NOV17	6353.00	6981.05	USD	78,506.25	
02AUG17	S 2 PD02NOV17	6315.00	6981.05	USD	-33,302.50	
02AUG17	B 2 PD02NOV17	6326.50	6981.05	USD	32,727.50	
03AUG17	S 15 PD02NOV17	6351.51	6981.05	USD	-236,077.50	
	NET 0 AVG BGHT 6345.18 SOLD 6347.21				**866.25**	**0.00**
03AUG17	B 1 PD03NOV17	6362.50	6981.85	USD	15,483.75	
03AUG17	B 1 PD03NOV17	6363.00	6981.85	USD	15,471.25	
03AUG17	B 1 PD03NOV17	6361.50	6981.85	USD	15,508.75	
03AUG17	B 1 PD03NOV17	6357.50	6981.85	USD	15,608.75	
03AUG17	B 1 PD03NOV17	6356.50	6981.85	USD	15,633.75	
04AUG17	B 2 PD03NOV17	6350.50	6981.85	USD	31,567.50	
04AUG17	B 1 PD03NOV17	6350.00	6981.85	USD	15,796.25	
04AUG17	B 1 PD03NOV17	6357.00	6981.85	USD	15,621.25	
04AUG17	B 1 PD03NOV17	6355.50	6981.85	USD	15,658.75	
22AUG17	S 10 PD03NOV17	6575.65	6981.85	USD	-101,550.00	
	NET 0 AVG BGHT 6356.45 SOLD 6575.65				**54,800.00**	**0.00**
08AUG17	S 1 PD08NOV17	6408.50	6984.11	USD	-14,390.25	
08AUG17	B 1 PD08NOV17	6398.50	6984.11	USD	14,640.25	
	NET 0 AVG BGHT 6398.50 SOLD 6408.50				**250.00**	**0.00**
10AUG17	S 8 PD10NOV17	6417.50	6983.96	USD	-113,292.00	
10AUG17	S 1 PD10NOV17	6416.50	6983.96	USD	-14,186.50	
11AUG17	S 2 PD10NOV17	6353.50	6983.96	USD	-31,523.00	
11AUG17	S 1 PD10NOV17	6353.00	6983.96	USD	-15,774.00	
11AUG17	S 3 PD10NOV17	6343.00	6983.96	USD	-48,072.00	
11AUG17	S 2 PD10NOV17	6349.00	6983.96	USD	-31,748.00	
11AUG17	S 1 PD10NOV17	6350.00	6983.96	USD	-15,849.00	
11AUG17	S 1 PD10NOV17	6349.50	6983.96	USD	-15,861.50	
11AUG17	S 1 PD10NOV17	6420.50	6983.96	USD	-14,086.50	
11AUG17	S 1 PD10NOV17	6411.50	6983.96	USD	-14,311.50	
11AUG17	S 2 PD10NOV17	6415.00	6983.96	USD	-28,448.00	
11AUG17	S 4 PD10NOV17	6423.00	6983.96	USD	-56,096.00	
11AUG17	S 1 PD10NOV17	6424.50	6983.96	USD	-13,986.50	
11AUG17	S 1 PD10NOV17	6425.50	6983.96	USD	-13,961.50	
22AUG17	B 10 PD10NOV17	6579.45	6983.96	USD	101,127.50	
22AUG17	B 19 PD10NOV17	6579.25	6983.96	USD	192,237.25	
	NET 0 AVG BGHT 6579.32 SOLD 6394.72				**-133,831.25**	**0.00**
14AUG17	S 10 PD14NOV17	6418.50	6983.82	USD	-141,330.00	
14AUG17	S 5 PD14NOV17	6412.50	6983.82	USD	-71,415.00	
14AUG17	B 5 PD14NOV17	6395.00	6983.82	USD	73,602.50	
14AUG17	S 4 PD14NOV17	6405.00	6983.82	USD	-57,882.00	
14AUG17	S 1 PD14NOV17	6411.00	6983.82	USD	-14,320.50	
22AUG17	B 15 PD14NOV17	6580.75	6983.82	USD	151,151.25	
	NET 0 AVG BGHT 6534.31 SOLD 6413.93				**-60,193.75**	**0.00**
15AUG17	B 1 PD15NOV17	6416.50	6983.75	USD	14,181.25	
15AUG17	B 2 PD15NOV17	6416.00	6983.75	USD	28,387.50	

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15AUG17	B 3 PD15NOV17	6420.00	6983.75	USD	42,281.25	
15AUG17	B 1 PD15NOV17	6419.50	6983.75	USD	14,106.25	
15AUG17	B 1 PD15NOV17	6414.00	6983.75	USD	14,243.75	
22AUG17	S 8 PD15NOV17	6580.55	6983.75	USD	-80,640.00	
	NET 0 AVG BGHT 6417.75 SOLD 6580.55				**32,560.00**	**0.00**
16AUG17	B 1 PD16NOV17	6390.00	6982.75	USD	14,818.75	
16AUG17	S 1 PD16NOV17	6485.50	6982.75	USD	-12,431.25	
16AUG17	S 1 PD16NOV17	6487.50	6982.75	USD	-12,381.25	
16AUG17	S 1 PD16NOV17	6490.00	6982.75	USD	-12,318.75	
16AUG17	B 1 PD16NOV17	6489.00	6982.75	USD	12,343.75	
16AUG17	B 1 PD16NOV17	6494.50	6982.75	USD	12,206.25	
16AUG17	S 1 PD16NOV17	6504.50	6982.75	USD	-11,956.25	
16AUG17	B 1 PD16NOV17	6509.50	6982.75	USD	11,831.25	
16AUG17	B 1 PD16NOV17	6524.50	6982.75	USD	11,456.25	
16AUG17	B 1 PD16NOV17	6526.50	6982.75	USD	11,406.25	
16AUG17	B 2 PD16NOV17	6521.00	6982.75	USD	23,087.50	
16AUG17	S 1 PD16NOV17	6527.00	6982.75	USD	-11,393.75	
16AUG17	S 2 PD16NOV17	6524.00	6982.75	USD	-22,937.50	
16AUG17	S 5 PD16NOV17	6536.00	6982.75	USD	-55,843.75	
16AUG17	B 5 PD16NOV17	6543.50	6982.75	USD	54,906.25	
16AUG17	B 1 PD16NOV17	6530.00	6982.75	USD	11,318.75	
16AUG17	S 1 PD16NOV17	6537.50	6982.75	USD	-11,131.25	
22AUG17	S 1 PD16NOV17	6578.55	6982.75	USD	-10,105.00	
	NET 0 AVG BGHT 6515.96 SOLD 6524.18				**2,876.25**	**0.00**
17AUG17	B 1 PD17NOV17	6555.50	6982.75	USD	10,681.25	
17AUG17	B 5 PD17NOV17	6580.00	6982.75	USD	50,343.75	
17AUG17	S 1 PD17NOV17	6545.00	6982.75	USD	-10,943.75	
17AUG17	S 1 PD17NOV17	6545.50	6982.75	USD	-10,931.25	
17AUG17	S 1 PD17NOV17	6546.00	6982.75	USD	-10,918.75	
17AUG17	S 1 PD17NOV17	6534.50	6982.75	USD	-11,206.25	
17AUG17	S 1 PD17NOV17	6532.00	6982.75	USD	-11,268.75	
17AUG17	S 2 PD17NOV17	6528.50	6982.75	USD	-22,712.50	
17AUG17	B 1 PD17NOV17	6542.50	6982.75	USD	11,006.25	
17AUG17	B 1 PD17NOV17	6541.50	6982.75	USD	11,031.25	
17AUG17	B 1 PD17NOV17	6543.00	6982.75	USD	10,993.75	
17AUG17	B 1 PD17NOV17	6547.50	6982.75	USD	10,881.25	
17AUG17	S 4 PD17NOV17	6545.00	6982.75	USD	-43,775.00	
17AUG17	B 1 PD17NOV17	6547.00	6982.75	USD	10,893.75	
17AUG17	B 1 PD17NOV17	6510.00	6982.75	USD	11,818.75	
17AUG17	B 5 PD17NOV17	6515.50	6982.75	USD	58,406.25	
17AUG17	B 5 PD17NOV17	6506.50	6982.75	USD	59,531.25	
17AUG17	B 1 PD17NOV17	6492.00	6982.75	USD	12,268.75	
17AUG17	B 1 PD17NOV17	6495.00	6982.75	USD	12,193.75	
17AUG17	B 2 PD17NOV17	6494.50	6982.75	USD	24,412.50	
17AUG17	B 2 PD17NOV17	6498.50	6982.75	USD	24,212.50	
17AUG17	B 1 PD17NOV17	6483.50	6982.75	USD	12,481.25	
18AUG17	S 1 PD17NOV17	6462.00	6982.75	USD	-13,018.75	
18AUG17	B 2 PD17NOV17	6529.00	6982.75	USD	22,687.50	
18AUG17	B 2 PD17NOV17	6516.00	6982.75	USD	23,337.50	
18AUG17	B 2 PD17NOV17	6513.00	6982.75	USD	23,487.50	
18AUG17	B 2 PD17NOV17	6512.50	6982.75	USD	23,512.50	
18AUG17	B 1 PD17NOV17	6504.50	6982.75	USD	11,956.25	
18AUG17	B 1 PD17NOV17	6475.00	6982.75	USD	12,693.75	
18AUG17	B 1 PD17NOV17	6490.50	6982.75	USD	12,306.25	
22AUG17	S 26 PD17NOV17	6578.76	6982.75	USD	-262,593.50	
11SEP17	S 2 PD17NOV17	6736.93	6982.75	USD	-12,291.00	
	NET 0 AVG BGHT 6521.61 SOLD 6573.09				**51,478.00**	**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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SAP094AB

23rd October 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	3	PD21NOV17	6491.50	6984.62	USD	36,984.00	
21AUG17	B	3	PD21NOV17	6530.00	6984.62	USD	34,096.50	
21AUG17	B	3	PD21NOV17	6565.00	6984.62	USD	31,471.50	
21AUG17	B	3	PD21NOV17	6559.00	6984.62	USD	31,921.50	
21AUG17	B	2	PD21NOV17	6557.50	6984.62	USD	21,356.00	
21AUG17	B	3	PD21NOV17	6577.00	6984.62	USD	30,571.50	
21AUG17	B	2	PD21NOV17	6578.50	6984.62	USD	20,306.00	
21AUG17	B	1	PD21NOV17	6579.50	6984.62	USD	10,128.00	
21AUG17	B	1	PD21NOV17	6585.00	6984.62	USD	9,990.50	
21AUG17	B	2	PD21NOV17	6584.50	6984.62	USD	20,006.00	
21AUG17	B	2	PD21NOV17	6564.50	6984.62	USD	21,006.00	
21AUG17	B	1	PD21NOV17	6558.00	6984.62	USD	10,665.50	
21AUG17	B	2	PD21NOV17	6563.50	6984.62	USD	21,056.00	
21AUG17	B	2	PD21NOV17	6564.00	6984.62	USD	21,031.00	
21AUG17	B	8	PD21NOV17	6560.00	6984.62	USD	84,924.00	
21AUG17	B	1	PD21NOV17	6574.50	6984.62	USD	10,253.00	
21AUG17	B	2	PD21NOV17	6589.00	6984.62	USD	19,781.00	
21AUG17	B	2	PD21NOV17	6590.00	6984.62	USD	19,731.00	
21AUG17	B	1	PD21NOV17	6591.00	6984.62	USD	9,840.50	
21AUG17	B	1	PD21NOV17	6590.50	6984.62	USD	9,853.00	
21AUG17	B	1	PD21NOV17	6566.00	6984.62	USD	10,465.50	
21AUG17	B	3	PD21NOV17	6599.50	6984.62	USD	28,884.00	
21AUG17	B	3	PD21NOV17	6600.00	6984.62	USD	28,846.50	
21AUG17	B	3	PD21NOV17	6600.50	6984.62	USD	28,809.00	
21AUG17	B	3	PD21NOV17	6619.50	6984.62	USD	27,384.00	
21AUG17	B	6	PD21NOV17	6620.00	6984.62	USD	54,693.00	
21AUG17	B	1	PD21NOV17	6621.00	6984.62	USD	9,090.50	
21AUG17	B	2	PD21NOV17	6622.00	6984.62	USD	18,131.00	
11SEP17	S	67	PD21NOV17	6738.67	6984.62	USD	-411,966.25	
	NET	**0**	**AVG BGHT 6577.89**	**SOLD 6738.67**			**269,309.75**	**0.00**
22AUG17	S	1	PD22NOV17	6552.00	6985.09	USD	-10,827.25	
22AUG17	S	3	PD22NOV17	6576.00	6985.09	USD	-30,681.75	
22AUG17	B	1	PD22NOV17	6608.50	6985.09	USD	9,414.75	
22AUG17	B	3	PD22NOV17	6639.50	6985.09	USD	25,919.25	
22AUG17	S	1	PD22NOV17	6597.00	6985.09	USD	-9,702.25	
22AUG17	B	1	PD22NOV17	6582.50	6985.09	USD	10,064.75	
22AUG17	S	1	PD22NOV17	6593.50	6985.09	USD	-9,789.75	
22AUG17	B	1	PD22NOV17	6589.50	6985.09	USD	9,889.75	
22AUG17	B	1	PD22NOV17	6584.00	6985.09	USD	10,027.25	
22AUG17	S	1	PD22NOV17	6555.00	6985.09	USD	-10,752.25	
	NET	**0**	**AVG BGHT 6611.86**	**SOLD 6575.07**			**-6,437.50**	**0.00**
23AUG17	S	3	PD24NOV17	6575.50	6986.02	USD	-30,789.00	
23AUG17	B	1	PD24NOV17	6553.00	6986.02	USD	10,825.50	
23AUG17	B	1	PD24NOV17	6575.00	6986.02	USD	10,275.50	
24AUG17	S	1	PD24NOV17	6615.50	6986.02	USD	-9,263.00	
24AUG17	S	1	PD24NOV17	6610.00	6986.02	USD	-9,400.50	
24AUG17	S	1	PD24NOV17	6617.50	6986.02	USD	-9,213.00	
24AUG17	S	6	PD24NOV17	6627.50	6986.02	USD	-53,778.00	
24AUG17	S	3	PD24NOV17	6628.00	6986.02	USD	-26,851.50	
24AUG17	S	3	PD24NOV17	6632.00	6986.02	USD	-26,551.50	
24AUG17	S	2	PD24NOV17	6635.00	6986.02	USD	-17,551.00	
24AUG17	S	1	PD24NOV17	6633.00	6986.02	USD	-8,825.50	
24AUG17	S	3	PD24NOV17	6630.50	6986.02	USD	-26,664.00	
24AUG17	S	3	PD24NOV17	6631.00	6986.02	USD	-26,626.50	
24AUG17	S	4	PD24NOV17	6630.00	6986.02	USD	-35,602.00	
24AUG17	S	1	PD24NOV17	6631.50	6986.02	USD	-8,863.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	B 1 PD24NOV17	6660.00	6986.02	USD	8,150.50	
24AUG17	S 1 PD24NOV17	6670.50	6986.02	USD	-7,888.00	
24AUG17	S 3 PD24NOV17	6700.00	6986.02	USD	-21,451.50	
24AUG17	S 3 PD24NOV17	6709.00	6986.02	USD	-20,776.50	
24AUG17	S 3 PD24NOV17	6710.50	6986.02	USD	-20,664.00	
24AUG17	S 3 PD24NOV17	6710.00	6986.02	USD	-20,701.50	
24AUG17	S 1 PD24NOV17	6712.50	6986.02	USD	-6,838.00	
24AUG17	S 2 PD24NOV17	6709.50	6986.02	USD	-13,826.00	
24AUG17	S 3 PD24NOV17	6704.00	6986.02	USD	-21,151.50	
24AUG17	S 2 PD24NOV17	6704.50	6986.02	USD	-14,076.00	
25AUG17	S 3 PD24NOV17	6698.50	6986.02	USD	-21,564.00	
25AUG17	S 1 PD24NOV17	6704.00	6986.02	USD	-7,050.50	
25AUG17	S 3 PD24NOV17	6703.00	6986.02	USD	-21,226.50	
25AUG17	S 1 PD24NOV17	6702.00	6986.02	USD	-7,100.50	
25AUG17	S 3 PD24NOV17	6724.00	6986.02	USD	-19,651.50	
25AUG17	S 2 PD24NOV17	6723.00	6986.02	USD	-13,151.00	
25AUG17	S 3 PD24NOV17	6722.50	6986.02	USD	-19,764.00	
25AUG17	S 1 PD24NOV17	6738.50	6986.02	USD	-6,188.00	
25AUG17	S 1 PD24NOV17	6730.00	6986.02	USD	-6,400.50	
25AUG17	S 1 PD24NOV17	6728.50	6986.02	USD	-6,438.00	
25AUG17	B 3 PD24NOV17	6706.00	6986.02	USD	21,001.50	
25AUG17	S 1 PD24NOV17	6695.00	6986.02	USD	-7,275.50	
25AUG17	S 1 PD24NOV17	6687.00	6986.02	USD	-7,475.50	
25AUG17	S 1 PD24NOV17	6685.00	6986.02	USD	-7,525.50	
25AUG17	B 1 PD24NOV17	6705.00	6986.02	USD	7,025.50	
25AUG17	B 3 PD24NOV17	6707.00	6986.02	USD	20,926.50	
25AUG17	B 3 PD24NOV17	6702.50	6986.02	USD	21,264.00	
25AUG17	B 3 PD24NOV17	6692.00	6986.02	USD	22,051.50	
25AUG17	B 8 PD24NOV17	6693.00	6986.02	USD	58,604.00	
25AUG17	B 1 PD24NOV17	6695.00	6986.02	USD	7,275.50	
25AUG17	S 1 PD24NOV17	6670.00	6986.02	USD	-7,900.50	
25AUG17	S 3 PD24NOV17	6676.50	6986.02	USD	-23,214.00	
25AUG17	S 1 PD24NOV17	6697.00	6986.02	USD	-7,225.50	
25AUG17	S 2 PD24NOV17	6696.50	6986.02	USD	-14,476.00	
25AUG17	S 1 PD24NOV17	6693.00	6986.02	USD	-7,325.50	
25AUG17	B 1 PD24NOV17	6693.00	6986.02	USD	7,325.50	
11SEP17	B 57 PD24NOV17	6740.17	6986.02	USD	350,336.25	
	NET 0 AVG BGHT 6723.34 SOLD 6673.58				**-103,242.25**	**0.00**
29AUG17	S 3 PD29NOV17	6830.00	6988.36	USD	-11,877.00	
29AUG17	S 3 PD29NOV17	6835.50	6988.36	USD	-11,464.50	
29AUG17	S 3 PD29NOV17	6794.50	6988.36	USD	-14,539.50	
29AUG17	S 1 PD29NOV17	6803.50	6988.36	USD	-4,621.50	
29AUG17	S 1 PD29NOV17	6804.00	6988.36	USD	-4,609.00	
29AUG17	B 1 PD29NOV17	6789.50	6988.36	USD	4,971.50	
11SEP17	B 10 PD29NOV17	6742.33	6988.36	USD	61,507.50	
	NET 0 AVG BGHT 6746.62 SOLD 6817.05				**19,367.50**	**0.00**
30AUG17	B 2 PD30NOV17	6778.00	6988.83	USD	10,541.50	
31AUG17	S 1 PD30NOV17	6800.00	6988.83	USD	-4,720.75	
31AUG17	B 1 PD30NOV17	6800.00	6988.83	USD	4,720.75	
31AUG17	B 1 PD30NOV17	6794.00	6988.83	USD	4,870.75	
31AUG17	B 1 PD30NOV17	6796.00	6988.83	USD	4,820.75	
31AUG17	B 1 PD30NOV17	6783.00	6988.83	USD	5,145.75	
31AUG17	B 8 PD30NOV17	6788.00	6988.83	USD	40,166.00	
31AUG17	B 3 PD30NOV17	6790.00	6988.83	USD	14,912.25	
31AUG17	B 3 PD30NOV17	6789.50	6988.83	USD	14,949.75	
11SEP17	S 19 PD30NOV17	6742.57	6988.83	USD	-116,973.50	
	NET 0 AVG BGHT 6788.58 SOLD 6745.44				**-21,566.75**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
01SEP17	B	1	PD01DEC17	6805.00	6989.30	USD	4,607.50	
01SEP17	B	1	PD01DEC17	6799.00	6989.30	USD	4,757.50	
01SEP17	B	7	PD01DEC17	6811.00	6989.30	USD	31,202.50	
01SEP17	B	8	PD01DEC17	6812.00	6989.30	USD	35,460.00	
01SEP17	B	3	PD01DEC17	6812.50	6989.30	USD	13,260.00	
01SEP17	B	6	PD01DEC17	6811.50	6989.30	USD	26,670.00	
01SEP17	B	4	PD01DEC17	6816.50	6989.30	USD	17,280.00	
11SEP17	S	10	PD01DEC17	6743.00	6989.30	USD	-61,575.00	
14SEP17	S	20	PD01DEC17	6492.66	6989.30	USD	-248,320.00	
	NET	**0**	**AVG BGHT 6811.65**	**SOLD 6576.11**			**-176,657.50**	**0.00**
04SEP17	S	1	PD04DEC17	6870.50	6990.70	USD	-3,005.00	
04SEP17	S	3	PD04DEC17	6869.00	6990.70	USD	-9,127.50	
04SEP17	S	4	PD04DEC17	6909.50	6990.70	USD	-8,120.00	
04SEP17	B	1	PD04DEC17	6915.00	6990.70	USD	1,892.50	
04SEP17	B	1	PD04DEC17	6917.00	6990.70	USD	1,842.50	
04SEP17	B	2	PD04DEC17	6919.50	6990.70	USD	3,560.00	
11SEP17	B	2	PD04DEC17	6744.70	6990.70	USD	12,300.00	
14SEP17	B	2	PD04DEC17	6493.89	6990.70	USD	24,840.50	
	NET	**0**	**AVG BGHT 6768.52**	**SOLD 6889.44**			**24,183.00**	**0.00**
05SEP17	S	2	PD05DEC17	6927.50	6991.17	USD	-3,183.50	
05SEP17	B	2	PD05DEC17	6941.50	6991.17	USD	2,483.50	
05SEP17	S	2	PD05DEC17	6932.50	6991.17	USD	-2,933.50	
05SEP17	S	8	PD05DEC17	6932.00	6991.17	USD	-11,834.00	
05SEP17	S	2	PD05DEC17	6941.00	6991.17	USD	-2,508.50	
05SEP17	S	2	PD05DEC17	6940.50	6991.17	USD	-2,533.50	
05SEP17	B	2	PD05DEC17	6963.50	6991.17	USD	1,383.50	
05SEP17	B	8	PD05DEC17	6963.00	6991.17	USD	5,634.00	
05SEP17	B	6	PD05DEC17	6960.00	6991.17	USD	4,675.50	
05SEP17	B	1	PD05DEC17	6959.50	6991.17	USD	791.75	
05SEP17	B	5	PD05DEC17	6959.50	6991.17	USD	3,958.75	
05SEP17	B	1	PD05DEC17	6900.50	6991.17	USD	2,266.75	
05SEP17	B	2	PD05DEC17	6898.00	6991.17	USD	4,658.50	
05SEP17	B	2	PD05DEC17	6885.00	6991.17	USD	5,308.50	
05SEP17	B	4	PD05DEC17	6886.50	6991.17	USD	10,467.00	
05SEP17	B	8	PD05DEC17	6886.00	6991.17	USD	21,034.00	
05SEP17	B	2	PD05DEC17	6854.00	6991.17	USD	6,858.50	
05SEP17	B	2	PD05DEC17	6853.50	6991.17	USD	6,883.50	
05SEP17	S	2	PD05DEC17	6847.50	6991.17	USD	-7,183.50	
05SEP17	B	3	PD05DEC17	6838.00	6991.17	USD	11,487.75	
05SEP17	S	2	PD05DEC17	6853.50	6991.17	USD	-6,883.50	
05SEP17	S	1	PD05DEC17	6855.00	6991.17	USD	-3,404.25	
19SEP17	S	26	PD05DEC17	6533.08	6991.17	USD	-297,758.50	
21SEP17	S	1	PD05DEC17	6476.92	6991.17	USD	-12,856.25	
	NET	**0**	**AVG BGHT 6917.93**	**SOLD 6698.60**			**-263,187.50**	**0.00**
06SEP17	S	2	PD06DEC17	6886.50	6991.64	USD	-5,257.00	
06SEP17	S	2	PD06DEC17	6904.00	6991.64	USD	-4,382.00	
06SEP17	S	1	PD06DEC17	6908.50	6991.64	USD	-2,078.50	
06SEP17	S	3	PD06DEC17	6909.00	6991.64	USD	-6,198.00	
06SEP17	S	3	PD06DEC17	6911.00	6991.64	USD	-6,048.00	
06SEP17	S	4	PD06DEC17	6911.50	6991.64	USD	-8,014.00	
06SEP17	S	6	PD06DEC17	6910.50	6991.64	USD	-12,171.00	
06SEP17	S	1	PD06DEC17	6912.50	6991.64	USD	-1,978.50	
06SEP17	S	6	PD06DEC17	6910.00	6991.64	USD	-12,246.00	
06SEP17	S	8	PD06DEC17	6908.00	6991.64	USD	-16,728.00	
06SEP17	S	5	PD06DEC17	6907.00	6991.64	USD	-10,580.00	
06SEP17	S	5	PD06DEC17	6907.50	6991.64	USD	-10,517.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
06SEP17	S	2	PD06DEC17	6909.50	6991.64	USD	-4,107.00	
06SEP17	B	7	PD06DEC17	6895.00	6991.64	USD	16,912.00	
06SEP17	B	3	PD06DEC17	6893.00	6991.64	USD	7,398.00	
06SEP17	B	2	PD06DEC17	6888.00	6991.64	USD	5,182.00	
06SEP17	B	2	PD06DEC17	6877.50	6991.64	USD	5,707.00	
06SEP17	B	2	PD06DEC17	6881.00	6991.64	USD	5,532.00	
06SEP17	B	2	PD06DEC17	6880.00	6991.64	USD	5,582.00	
06SEP17	B	1	PD06DEC17	6879.50	6991.64	USD	2,803.50	
06SEP17	B	5	PD06DEC17	6881.50	6991.64	USD	13,767.50	
11SEP17	B	24	PD06DEC17	6745.70	6991.64	USD	147,564.00	
	NET	**0**	**AVG BGHT 6816.27**	**SOLD 6908.05**			**110,142.50**	**0.00**
07SEP17	S	2	PD07DEC17	6869.00	6992.10	USD	-6,155.00	
07SEP17	B	2	PD07DEC17	6903.00	6992.10	USD	4,455.00	
07SEP17	B	5	PD07DEC17	6900.50	6992.10	USD	11,450.00	
07SEP17	S	1	PD07DEC17	6872.00	6992.10	USD	-3,002.50	
07SEP17	S	2	PD07DEC17	6870.00	6992.10	USD	-6,105.00	
07SEP17	S	2	PD07DEC17	6879.50	6992.10	USD	-5,630.00	
07SEP17	S	2	PD07DEC17	6879.00	6992.10	USD	-5,655.00	
07SEP17	S	4	PD07DEC17	6884.50	6992.10	USD	-10,760.00	
07SEP17	S	3	PD07DEC17	6901.00	6992.10	USD	-6,832.50	
07SEP17	B	3	PD07DEC17	6903.00	6992.10	USD	6,682.50	
07SEP17	B	1	PD07DEC17	6896.50	6992.10	USD	2,390.00	
11SEP17	B	5	PD07DEC17	6746.20	6992.10	USD	30,737.50	
	NET	**0**	**AVG BGHT 6852.81**	**SOLD 6881.75**			**11,575.00**	**0.00**
08SEP17	S	2	PD08DEC17	6907.00	6992.57	USD	-4,278.50	
08SEP17	S	1	PD08DEC17	6906.00	6992.57	USD	-2,164.25	
08SEP17	S	3	PD08DEC17	6906.50	6992.57	USD	-6,455.25	
08SEP17	S	1	PD08DEC17	6905.50	6992.57	USD	-2,176.75	
08SEP17	S	1	PD08DEC17	6904.50	6992.57	USD	-2,201.75	
08SEP17	S	2	PD08DEC17	6902.00	6992.57	USD	-4,528.50	
08SEP17	S	1	PD08DEC17	6898.50	6992.57	USD	-2,351.75	
08SEP17	S	1	PD08DEC17	6899.00	6992.57	USD	-2,339.25	
08SEP17	S	6	PD08DEC17	6899.50	6992.57	USD	-13,960.50	
08SEP17	S	2	PD08DEC17	6900.00	6992.57	USD	-4,628.50	
08SEP17	B	3	PD08DEC17	6928.50	6992.57	USD	4,805.25	
08SEP17	B	2	PD08DEC17	6929.50	6992.57	USD	3,153.50	
08SEP17	B	5	PD08DEC17	6930.50	6992.57	USD	7,758.75	
08SEP17	B	5	PD08DEC17	6947.50	6992.57	USD	5,633.75	
08SEP17	S	3	PD08DEC17	6924.50	6992.57	USD	-5,105.25	
08SEP17	S	2	PD08DEC17	6924.00	6992.57	USD	-3,428.50	
08SEP17	S	4	PD08DEC17	6919.00	6992.57	USD	-7,357.00	
08SEP17	S	1	PD08DEC17	6911.00	6992.57	USD	-2,039.25	
08SEP17	S	5	PD08DEC17	6901.50	6992.57	USD	-11,383.75	
08SEP17	S	5	PD08DEC17	6894.50	6992.57	USD	-12,258.75	
08SEP17	S	5	PD08DEC17	6898.00	6992.57	USD	-11,821.25	
08SEP17	S	8	PD08DEC17	6875.00	6992.57	USD	-23,514.00	
08SEP17	S	5	PD08DEC17	6873.50	6992.57	USD	-14,883.75	
08SEP17	S	2	PD08DEC17	6870.50	6992.57	USD	-6,103.50	
08SEP17	S	1	PD08DEC17	6860.50	6992.57	USD	-3,301.75	
08SEP17	S	2	PD08DEC17	6861.50	6992.57	USD	-6,553.50	
08SEP17	S	3	PD08DEC17	6861.00	6992.57	USD	-9,867.75	
08SEP17	S	2	PD08DEC17	6862.00	6992.57	USD	-6,528.50	
08SEP17	S	5	PD08DEC17	6856.00	6992.57	USD	-17,071.25	
08SEP17	S	1	PD08DEC17	6855.50	6992.57	USD	-3,426.75	
08SEP17	S	1	PD08DEC17	6855.00	6992.57	USD	-3,439.25	
08SEP17	S	2	PD08DEC17	6857.00	6992.57	USD	-6,778.50	
08SEP17	S	1	PD08DEC17	6859.00	6992.57	USD	-3,339.25	

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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SAP094AB

23rd October 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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	S 2 PD08DEC17	6858.50	6992.57	USD	-6,703.50	
08SEP17	S 1 PD08DEC17	6844.50	6992.57	USD	-3,701.75	
08SEP17	S 3 PD08DEC17	6844.00	6992.57	USD	-11,142.75	
08SEP17	S 5 PD08DEC17	6821.50	6992.57	USD	-21,383.75	
08SEP17	B 1 PD08DEC17	6829.50	6992.57	USD	4,076.75	
08SEP17	S 7 PD08DEC17	6870.00	6992.57	USD	-21,449.75	
08SEP17	S 1 PD08DEC17	6844.00	6992.57	USD	-3,714.25	
08SEP17	B 5 PD08DEC17	6801.00	6992.57	USD	23,946.25	
08SEP17	B 5 PD08DEC17	6788.00	6992.57	USD	25,571.25	
08SEP17	S 5 PD08DEC17	6755.00	6992.57	USD	-29,696.25	
08SEP17	S 2 PD08DEC17	6753.50	6992.57	USD	-11,953.50	
08SEP17	S 3 PD08DEC17	6745.50	6992.57	USD	-18,530.25	
08SEP17	B 3 PD08DEC17	6736.50	6992.57	USD	19,205.25	
08SEP17	B 2 PD08DEC17	6748.00	6992.57	USD	12,228.50	
08SEP17	B 3 PD08DEC17	6739.00	6992.57	USD	19,017.75	
08SEP17	B 1 PD08DEC17	6741.00	6992.57	USD	6,289.25	
08SEP17	B 2 PD08DEC17	6744.50	6992.57	USD	12,403.50	
08SEP17	B 1 PD08DEC17	6738.50	6992.57	USD	6,351.75	
08SEP17	S 2 PD08DEC17	6747.50	6992.57	USD	-12,253.50	
08SEP17	S 1 PD08DEC17	6743.50	6992.57	USD	-6,226.75	
08SEP17	S 1 PD08DEC17	6743.00	6992.57	USD	-6,239.25	
08SEP17	B 1 PD08DEC17	6729.50	6992.57	USD	6,576.75	
08SEP17	S 1 PD08DEC17	6702.50	6992.57	USD	-7,251.75	
08SEP17	S 5 PD08DEC17	6702.00	6992.57	USD	-36,321.25	
08SEP17	S 2 PD08DEC17	6701.00	6992.57	USD	-14,578.50	
08SEP17	B 3 PD08DEC17	6708.50	6992.57	USD	21,305.25	
08SEP17	S 1 PD08DEC17	6702.50	6992.57	USD	-7,251.75	
08SEP17	B 2 PD08DEC17	6699.50	6992.57	USD	14,653.50	
08SEP17	B 2 PD08DEC17	6697.00	6992.57	USD	14,778.50	
08SEP17	B 2 PD08DEC17	6694.50	6992.57	USD	14,903.50	
08SEP17	B 2 PD08DEC17	6687.00	6992.57	USD	15,278.50	
14SEP17	B 20 PD08DEC17	6495.74	6992.57	USD	248,415.00	
14SEP17	S 2 PD08DEC17	6495.34	6992.57	USD	-24,861.50	
14SEP17	B 39 PD08DEC17	6495.54	6992.57	USD	484,604.25	
19SEP17	B 13 PD08DEC17	6534.85	6992.57	USD	148,759.00	
	NET 0 AVG BGHT 6625.45 SOLD 6846.16				**673,169.25**	**0.00**
11SEP17	S 1 PD11DEC17	6744.00	6993.98	USD	-6,249.50	
11SEP17	S 4 PD11DEC17	6742.50	6993.98	USD	-25,148.00	
11SEP17	B 5 PD11DEC17	6747.50	6993.98	USD	30,810.00	
11SEP17	S 6 PD11DEC17	6719.00	6993.98	USD	-41,247.00	
11SEP17	B 1 PD11DEC17	6723.00	6993.98	USD	6,774.50	
11SEP17	B 5 PD11DEC17	6722.50	6993.98	USD	33,935.00	
11SEP17	B 2 PD11DEC17	6745.50	6993.98	USD	12,424.00	
11SEP17	S 2 PD11DEC17	6745.50	6993.98	USD	-12,424.00	
	NET 0 AVG BGHT 6735.69 SOLD 6732.23				**-1,125.00**	**0.00**
12SEP17	S 4 PD12DEC17	6734.00	6994.44	USD	-26,044.00	
12SEP17	S 2 PD12DEC17	6736.00	6994.44	USD	-12,922.00	
12SEP17	S 4 PD12DEC17	6708.50	6994.44	USD	-28,594.00	
12SEP17	B 4 PD12DEC17	6719.50	6994.44	USD	27,494.00	
12SEP17	B 2 PD12DEC17	6720.00	6994.44	USD	13,722.00	
12SEP17	B 4 PD12DEC17	6729.50	6994.44	USD	26,494.00	
12SEP17	B 2 PD12DEC17	6737.50	6994.44	USD	12,847.00	
12SEP17	B 1 PD12DEC17	6649.00	6994.44	USD	8,636.00	
12SEP17	B 1 PD12DEC17	6645.00	6994.44	USD	8,736.00	
12SEP17	B 1 PD12DEC17	6637.00	6994.44	USD	8,936.00	
12SEP17	S 2 PD12DEC17	6641.50	6994.44	USD	-17,647.00	
12SEP17	S 2 PD12DEC17	6647.00	6994.44	USD	-17,372.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
12SEP17	B	12	PD12DEC17	6654.00	6994.44	USD	102,132.00	
12SEP17	B	4	PD12DEC17	6660.50	6994.44	USD	33,394.00	
12SEP17	B	2	PD12DEC17	6657.50	6994.44	USD	16,847.00	
12SEP17	B	2	PD12DEC17	6671.00	6994.44	USD	16,172.00	
12SEP17	B	5	PD12DEC17	6672.00	6994.44	USD	40,305.00	
12SEP17	B	4	PD12DEC17	6670.00	6994.44	USD	32,444.00	
12SEP17	B	1	PD12DEC17	6641.50	6994.44	USD	8,823.50	
12SEP17	B	1	PD12DEC17	6660.50	6994.44	USD	8,348.50	
12SEP17	B	1	PD12DEC17	6657.50	6994.44	USD	8,423.50	
12SEP17	B	3	PD12DEC17	6670.50	6994.44	USD	24,295.50	
12SEP17	B	3	PD12DEC17	6668.00	6994.44	USD	24,483.00	
14SEP17	S	39	PD12DEC17	6496.98	6994.44	USD	-485,023.50	
	NET	**0**	**AVG BGHT 6675.55**	**SOLD 6550.97**			**-165,069.50**	**0.00**
13SEP17	B	1	PD13DEC17	6559.50	6994.91	USD	10,885.25	
13SEP17	B	6	PD13DEC17	6564.00	6994.91	USD	64,636.50	
13SEP17	B	4	PD13DEC17	6564.50	6994.91	USD	43,041.00	
13SEP17	B	5	PD13DEC17	6570.50	6994.91	USD	53,051.25	
13SEP17	S	1	PD13DEC17	6555.00	6994.91	USD	-10,997.75	
13SEP17	S	1	PD13DEC17	6556.00	6994.91	USD	-10,972.75	
13SEP17	S	1	PD13DEC17	6544.50	6994.91	USD	-11,260.25	
13SEP17	S	2	PD13DEC17	6564.50	6994.91	USD	-21,520.50	
13SEP17	B	1	PD13DEC17	6564.00	6994.91	USD	10,772.75	
13SEP17	S	1	PD13DEC17	6550.00	6994.91	USD	-11,122.75	
13SEP17	B	2	PD13DEC17	6551.50	6994.91	USD	22,170.50	
13SEP17	B	3	PD13DEC17	6558.00	6994.91	USD	32,768.25	
13SEP17	B	1	PD13DEC17	6554.00	6994.91	USD	11,022.75	
13SEP17	B	1	PD13DEC17	6552.50	6994.91	USD	11,060.25	
13SEP17	B	1	PD13DEC17	6551.00	6994.91	USD	11,097.75	
19SEP17	S	19	PD13DEC17	6536.63	6994.91	USD	-217,683.00	
	NET	**0**	**AVG BGHT 6562.10**	**SOLD 6541.22**			**-13,050.75**	**0.00**
14SEP17	B	2	PD14DEC17	6564.50	6995.38	USD	21,544.00	
14SEP17	B	2	PD14DEC17	6564.00	6995.38	USD	21,569.00	
14SEP17	B	2	PD14DEC17	6565.50	6995.38	USD	21,494.00	
14SEP17	B	2	PD14DEC17	6563.00	6995.38	USD	21,619.00	
14SEP17	B	2	PD14DEC17	6563.50	6995.38	USD	21,594.00	
14SEP17	B	2	PD14DEC17	6533.00	6995.38	USD	23,119.00	
14SEP17	B	1	PD14DEC17	6523.00	6995.38	USD	11,809.50	
14SEP17	B	2	PD14DEC17	6522.50	6995.38	USD	23,644.00	
14SEP17	B	2	PD14DEC17	6567.00	6995.38	USD	21,419.00	
14SEP17	S	1	PD14DEC17	6519.50	6995.38	USD	-11,897.00	
14SEP17	B	1	PD14DEC17	6506.50	6995.38	USD	12,222.00	
14SEP17	B	1	PD14DEC17	6498.00	6995.38	USD	12,434.50	
14SEP17	B	2	PD14DEC17	6499.50	6995.38	USD	24,794.00	
14SEP17	B	2	PD14DEC17	6502.50	6995.38	USD	24,644.00	
14SEP17	B	2	PD14DEC17	6503.00	6995.38	USD	24,619.00	
14SEP17	B	4	PD14DEC17	6501.00	6995.38	USD	49,438.00	
14SEP17	B	4	PD14DEC17	6500.50	6995.38	USD	49,488.00	
14SEP17	B	1	PD14DEC17	6498.50	6995.38	USD	12,422.00	
14SEP17	B	2	PD14DEC17	6500.00	6995.38	USD	24,769.00	
14SEP17	S	1	PD14DEC17	6501.00	6995.38	USD	-12,359.50	
21SEP17	S	29	PD14DEC17	6480.33	6995.38	USD	-373,411.25	
25SEP17	S	5	PD14DEC17	6446.46	6995.38	USD	-68,615.00	
	NET	**0**	**AVG BGHT 6525.78**	**SOLD 6477.29**			**-43,640.75**	**0.00**
15SEP17	S	2	PD15DEC17	6525.50	6995.85	USD	-23,517.50	
15SEP17	B	2	PD15DEC17	6490.00	6995.85	USD	25,292.50	
15SEP17	B	2	PD15DEC17	6489.50	6995.85	USD	25,317.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD15DEC17	6494.00	6995.85	USD	-12,546.25	
15SEP17	B 1 PD15DEC17	6487.50	6995.85	USD	12,708.75	
15SEP17	B 3 PD15DEC17	6488.00	6995.85	USD	38,088.75	
15SEP17	B 3 PD15DEC17	6489.00	6995.85	USD	38,013.75	
15SEP17	B 2 PD15DEC17	6490.50	6995.85	USD	25,267.50	
15SEP17	B 1 PD15DEC17	6476.00	6995.85	USD	12,996.25	
15SEP17	B 2 PD15DEC17	6478.50	6995.85	USD	25,867.50	
15SEP17	S 1 PD15DEC17	6467.00	6995.85	USD	-13,221.25	
15SEP17	S 1 PD15DEC17	6494.00	6995.85	USD	-12,546.25	
15SEP17	B 2 PD15DEC17	6488.00	6995.85	USD	25,392.50	
15SEP17	B 1 PD15DEC17	6489.00	6995.85	USD	12,671.25	
15SEP17	B 4 PD15DEC17	6493.50	6995.85	USD	50,235.00	
15SEP17	B 4 PD15DEC17	6501.50	6995.85	USD	49,435.00	
15SEP17	B 2 PD15DEC17	6501.00	6995.85	USD	24,742.50	
15SEP17	B 1 PD15DEC17	6512.50	6995.85	USD	12,083.75	
15SEP17	B 1 PD15DEC17	6513.00	6995.85	USD	12,071.25	
15SEP17	B 3 PD15DEC17	6508.00	6995.85	USD	36,588.75	
15SEP17	B 1 PD15DEC17	6506.50	6995.85	USD	12,233.75	
15SEP17	B 2 PD15DEC17	6503.00	6995.85	USD	24,642.50	
15SEP17	B 1 PD15DEC17	6512.00	6995.85	USD	12,096.25	
25SEP17	S 21 PD15DEC17	6446.92	6995.85	USD	-288,188.25	
28SEP17	S 12 PD15DEC17	6517.67	6995.85	USD	-143,454.00	
	NET 0 AVG BGHT 6495.07 SOLD 6476.40				**-17,728.50**	**0.00**
18SEP17	S 1 PD18DEC17	6555.00	6997.25	USD	-11,056.25	
18SEP17	B 1 PD18DEC17	6564.00	6997.25	USD	10,831.25	
18SEP17	B 1 PD18DEC17	6563.50	6997.25	USD	10,843.75	
18SEP17	B 2 PD18DEC17	6565.50	6997.25	USD	21,587.50	
18SEP17	S 4 PD18DEC17	6562.50	6997.25	USD	-43,475.00	
18SEP17	S 3 PD18DEC17	6562.00	6997.25	USD	-32,643.75	
18SEP17	B 1 PD18DEC17	6564.50	6997.25	USD	10,818.75	
18SEP17	B 2 PD18DEC17	6566.50	6997.25	USD	21,537.50	
18SEP17	S 1 PD18DEC17	6547.00	6997.25	USD	-11,256.25	
18SEP17	S 1 PD18DEC17	6551.50	6997.25	USD	-11,143.75	
18SEP17	S 3 PD18DEC17	6535.00	6997.25	USD	-34,668.75	
18SEP17	S 9 PD18DEC17	6535.50	6997.25	USD	-103,893.75	
18SEP17	S 4 PD18DEC17	6534.00	6997.25	USD	-46,325.00	
18SEP17	S 4 PD18DEC17	6526.00	6997.25	USD	-47,125.00	
18SEP17	S 4 PD18DEC17	6525.50	6997.25	USD	-47,175.00	
18SEP17	B 1 PD18DEC17	6540.00	6997.25	USD	11,431.25	
18SEP17	S 1 PD18DEC17	6538.50	6997.25	USD	-11,468.75	
18SEP17	S 1 PD18DEC17	6537.00	6997.25	USD	-11,506.25	
18SEP17	B 1 PD18DEC17	6525.00	6997.25	USD	11,806.25	
18SEP17	S 1 PD18DEC17	6536.00	6997.25	USD	-11,531.25	
18SEP17	S 1 PD18DEC17	6536.50	6997.25	USD	-11,518.75	
18SEP17	S 1 PD18DEC17	6536.50	6997.25	USD	-11,518.75	
18SEP17	S 1 PD18DEC17	6535.00	6997.25	USD	-11,556.25	
18SEP17	S 1 PD18DEC17	6537.00	6997.25	USD	-11,506.25	
19SEP17	B 32 PD18DEC17	6538.80	6997.25	USD	366,760.00	
	NET 0 AVG BGHT 6542.99 SOLD 6539.33				**-3,752.50**	**0.00**
19SEP17	S 2 PD19DEC17	6554.00	6997.25	USD	-22,162.50	
19SEP17	S 2 PD19DEC17	6547.50	6997.25	USD	-22,487.50	
19SEP17	S 4 PD19DEC17	6544.50	6997.25	USD	-45,275.00	
19SEP17	S 2 PD19DEC17	6542.00	6997.25	USD	-22,762.50	
19SEP17	S 3 PD19DEC17	6532.00	6997.25	USD	-34,893.75	
19SEP17	S 1 PD19DEC17	6535.00	6997.25	USD	-11,556.25	
19SEP17	S 1 PD19DEC17	6535.50	6997.25	USD	-11,543.75	
19SEP17	S 1 PD19DEC17	6536.50	6997.25	USD	-11,518.75	

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

23rd October 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							
19SEP17	S	3	PD19DEC17	6537.00	6997.25	USD	-34,518.75	
19SEP17	S	1	PD19DEC17	6531.50	6997.25	USD	-11,643.75	
21SEP17	B	20	PD19DEC17	6482.20	6997.25	USD	257,525.00	
	NET	**0**	**AVG BGHT 6482.20**	**SOLD 6540.53**			**29,162.50**	**0.00**
20SEP17	S	5	PD20DEC17	6548.00	6997.25	USD	-56,156.25	
20SEP17	S	5	PD20DEC17	6549.50	6997.25	USD	-55,968.75	
21SEP17	B	10	PD20DEC17	6482.20	6997.25	USD	128,762.50	
	NET	**0**	**AVG BGHT 6482.20**	**SOLD 6548.75**			**16,637.50**	**0.00**
21SEP17	B	1	PD21DEC17	6442.00	6996.25	USD	13,856.25	
21SEP17	B	1	PD21DEC17	6472.00	6996.25	USD	13,106.25	
21SEP17	S	1	PD21DEC17	6427.00	6996.25	USD	-14,231.25	
21SEP17	S	1	PD21DEC17	6426.50	6996.25	USD	-14,243.75	
21SEP17	S	1	PD21DEC17	6427.50	6996.25	USD	-14,218.75	
21SEP17	S	1	PD21DEC17	6428.50	6996.25	USD	-14,193.75	
21SEP17	S	1	PD21DEC17	6428.00	6996.25	USD	-14,206.25	
25SEP17	B	3	PD21DEC17	6446.95	6996.25	USD	41,197.50	
	NET	**0**	**AVG BGHT 6450.97**	**SOLD 6427.50**			**-2,933.75**	**0.00**
22SEP17	S	3	PD22DEC17	6384.00	6995.25	USD	-45,843.75	
22SEP17	S	3	PD22DEC17	6385.00	6995.25	USD	-45,768.75	
22SEP17	S	5	PD22DEC17	6383.00	6995.25	USD	-76,531.25	
22SEP17	S	1	PD22DEC17	6379.00	6995.25	USD	-15,406.25	
22SEP17	S	1	PD22DEC17	6379.50	6995.25	USD	-15,393.75	
25SEP17	B	13	PD22DEC17	6447.49	6995.25	USD	178,022.00	
	NET	**0**	**AVG BGHT 6447.49**	**SOLD 6383.12**			**-20,921.75**	**0.00**
25SEP17	S	2	PD27DEC17	6477.00	6998.06	USD	-26,053.00	
25SEP17	S	2	PD27DEC17	6473.00	6998.06	USD	-26,253.00	
25SEP17	S	2	PD27DEC17	6474.50	6998.06	USD	-26,178.00	
25SEP17	S	2	PD27DEC17	6478.50	6998.06	USD	-25,978.00	
25SEP17	S	1	PD27DEC17	6473.50	6998.06	USD	-13,114.00	
25SEP17	S	3	PD27DEC17	6472.00	6998.06	USD	-39,454.50	
25SEP17	S	5	PD27DEC17	6457.50	6998.06	USD	-67,570.00	
25SEP17	S	1	PD27DEC17	6446.50	6998.06	USD	-13,789.00	
25SEP17	B	10	PD27DEC17	6450.20	6998.06	USD	136,965.00	
26SEP17	S	3	PD27DEC17	6473.00	6998.06	USD	-39,379.50	
26SEP17	S	4	PD27DEC17	6514.50	6998.06	USD	-48,356.00	
26SEP17	B	1	PD27DEC17	6442.50	6998.06	USD	13,889.00	
26SEP17	B	1	PD27DEC17	6438.50	6998.06	USD	13,989.00	
26SEP17	B	1	PD27DEC17	6417.50	6998.06	USD	14,514.00	
26SEP17	B	2	PD27DEC17	6418.50	6998.06	USD	28,978.00	
26SEP17	B	4	PD27DEC17	6416.50	6998.06	USD	58,156.00	
27SEP17	B	2	PD27DEC17	6473.00	6998.06	USD	26,253.00	
27SEP17	S	1	PD27DEC17	6457.50	6998.06	USD	-13,514.00	
27SEP17	S	1	PD27DEC17	6454.00	6998.06	USD	-13,601.50	
27SEP17	S	4	PD27DEC17	6453.50	6998.06	USD	-54,456.00	
27SEP17	S	5	PD27DEC17	6448.50	6998.06	USD	-68,695.00	
27SEP17	S	5	PD27DEC17	6437.00	6998.06	USD	-70,132.50	
27SEP17	S	1	PD27DEC17	6449.00	6998.06	USD	-13,726.50	
27SEP17	S	1	PD27DEC17	6436.50	6998.06	USD	-14,039.00	
27SEP17	S	1	PD27DEC17	6432.50	6998.06	USD	-14,139.00	
28SEP17	B	12	PD27DEC17	6521.53	6998.06	USD	142,959.00	
29SEP17	B	10	PD27DEC17	6479.93	6998.06	USD	129,532.50	
10OCT17	B	1	PD27DEC17	6752.50	6998.06	USD	6,139.00	
	NET	**0**	**AVG BGHT 6478.63**	**SOLD 6463.13**			**-17,054.00**	**0.00**
28SEP17	B	2	PD28DEC17	6467.50	6998.63	USD	26,556.50	
28SEP17	B	2	PD28DEC17	6464.00	6998.63	USD	26,731.50	
28SEP17	B	1	PD28DEC17	6462.50	6998.63	USD	13,403.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	6471.00	6998.63	USD	13,190.75	
28SEP17	B 1 PD28DEC17	6489.00	6998.63	USD	12,740.75	
28SEP17	B 5 PD28DEC17	6514.00	6998.63	USD	60,578.75	
28SEP17	B 1 PD28DEC17	6514.50	6998.63	USD	12,103.25	
28SEP17	S 1 PD28DEC17	6517.50	6998.63	USD	-12,028.25	
28SEP17	S 1 PD28DEC17	6512.00	6998.63	USD	-12,165.75	
28SEP17	S 1 PD28DEC17	6525.50	6998.63	USD	-11,828.25	
29SEP17	S 10 PD28DEC17	6480.26	6998.63	USD	-129,592.50	
	NET 0 AVG BGHT 6490.00 SOLD 6489.05				**-310.00**	**0.00**
29SEP17	S 2 PD29DEC17	6537.50	6999.19	USD	-23,084.50	
29SEP17	S 3 PD29DEC17	6535.50	6999.19	USD	-34,776.75	
29SEP17	B 1 PD29DEC17	6546.50	6999.19	USD	11,317.25	
29SEP17	S 1 PD29DEC17	6525.50	6999.19	USD	-11,842.25	
29SEP17	B 4 PD29DEC17	6570.50	6999.19	USD	42,869.00	
29SEP17	B 1 PD29DEC17	6570.00	6999.19	USD	10,729.75	
29SEP17	B 5 PD29DEC17	6572.00	6999.19	USD	53,398.75	
29SEP17	B 1 PD29DEC17	6567.50	6999.19	USD	10,792.25	
29SEP17	B 1 PD29DEC17	6570.00	6999.19	USD	10,729.75	
10OCT17	S 1 PD29DEC17	6753.37	6999.19	USD	-6,145.50	
11OCT17	S 6 PD29DEC17	6793.93	6999.19	USD	-30,789.00	
	NET 0 AVG BGHT 6568.92 SOLD 6671.07				**33,198.75**	**0.00**
09OCT17	S 2 PD09JAN18	6680.00	7005.38	USD	-16,269.00	
09OCT17	S 2 PD09JAN18	6682.50	7005.38	USD	-16,144.00	
09OCT17	S 10 PD09JAN18	6637.00	7005.38	USD	-92,095.00	
09OCT17	S 2 PD09JAN18	6668.00	7005.38	USD	-16,869.00	
09OCT17	S 2 PD09JAN18	6662.00	7005.38	USD	-17,169.00	
09OCT17	B 2 PD09JAN18	6663.00	7005.38	USD	17,119.00	
09OCT17	S 2 PD09JAN18	6681.00	7005.38	USD	-16,219.00	
09OCT17	B 2 PD09JAN18	6665.50	7005.38	USD	16,994.00	
09OCT17	B 2 PD09JAN18	6680.50	7005.38	USD	16,244.00	
09OCT17	B 2 PD09JAN18	6678.00	7005.38	USD	16,369.00	
09OCT17	B 2 PD09JAN18	6682.00	7005.38	USD	16,169.00	
09OCT17	S 5 PD09JAN18	6641.50	7005.38	USD	-45,485.00	
09OCT17	B 2 PD09JAN18	6676.50	7005.38	USD	16,444.00	
09OCT17	S 5 PD09JAN18	6655.00	7005.38	USD	-43,797.50	
09OCT17	S 2 PD09JAN18	6679.50	7005.38	USD	-16,294.00	
09OCT17	S 4 PD09JAN18	6678.00	7005.38	USD	-32,738.00	
09OCT17	S 2 PD09JAN18	6677.00	7005.38	USD	-16,419.00	
09OCT17	B 4 PD09JAN18	6678.50	7005.38	USD	32,688.00	
09OCT17	S 2 PD09JAN18	6675.00	7005.38	USD	-16,519.00	
09OCT17	B 2 PD09JAN18	6668.00	7005.38	USD	16,869.00	
11OCT17	B 6 PD09JAN18	6799.27	7005.38	USD	30,916.50	
11OCT17	B 16 PD09JAN18	6799.07	7005.38	USD	82,524.00	
	NET 0 AVG BGHT 6743.04 SOLD 6659.36				**-83,681.00**	**0.00**
10OCT17	B 2 PD10JAN18	6723.00	7005.94	USD	14,147.00	
10OCT17	B 2 PD10JAN18	6725.50	7005.94	USD	14,022.00	
10OCT17	B 2 PD10JAN18	6727.50	7005.94	USD	13,922.00	
10OCT17	S 1 PD10JAN18	6723.50	7005.94	USD	-7,061.00	
10OCT17	S 2 PD10JAN18	6725.00	7005.94	USD	-14,047.00	
10OCT17	S 1 PD10JAN18	6717.00	7005.94	USD	-7,223.50	
10OCT17	S 1 PD10JAN18	6716.00	7005.94	USD	-7,248.50	
10OCT17	S 1 PD10JAN18	6713.50	7005.94	USD	-7,311.00	
10OCT17	S 1 PD10JAN18	6687.00	7005.94	USD	-7,973.50	
10OCT17	B 1 PD10JAN18	6694.00	7005.94	USD	7,798.50	
10OCT17	B 1 PD10JAN18	6692.00	7005.94	USD	7,848.50	
10OCT17	S 1 PD10JAN18	6693.50	7005.94	USD	-7,811.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
10OCT17	B	2	PD10JAN18	6689.50	7005.94	USD	15,822.00	
10OCT17	B	2	PD10JAN18	6691.00	7005.94	USD	15,747.00	
10OCT17	B	1	PD10JAN18	6696.00	7005.94	USD	7,748.50	
10OCT17	B	1	PD10JAN18	6693.00	7005.94	USD	7,823.50	
10OCT17	B	1	PD10JAN18	6752.50	7005.94	USD	6,336.00	
10OCT17	B	1	PD10JAN18	6746.50	7005.94	USD	6,486.00	
10OCT17	B	1	PD10JAN18	6755.50	7005.94	USD	6,261.00	
10OCT17	B	1	PD10JAN18	6756.00	7005.94	USD	6,248.50	
10OCT17	B	2	PD10JAN18	6758.50	7005.94	USD	12,372.00	
10OCT17	B	3	PD10JAN18	6758.00	7005.94	USD	18,595.50	
10OCT17	B	2	PD10JAN18	6760.00	7005.94	USD	12,297.00	
10OCT17	B	1	PD10JAN18	6759.00	7005.94	USD	6,173.50	
10OCT17	B	1	PD10JAN18	6753.50	7005.94	USD	6,311.00	
11OCT17	S	16	PD10JAN18	6799.33	7005.94	USD	-82,644.00	
13OCT17	S	3	PD10JAN18	6881.33	7005.94	USD	-9,345.75	
	NET	**0**	**AVG BGHT 6730.44**	**SOLD 6782.73**			**35,294.25**	**0.00**
11OCT17	B	4	PD11JAN18	6738.00	7006.50	USD	26,850.00	
11OCT17	S	1	PD11JAN18	6757.00	7006.50	USD	-6,237.50	
11OCT17	S	1	PD11JAN18	6760.50	7006.50	USD	-6,150.00	
11OCT17	B	1	PD11JAN18	6760.00	7006.50	USD	6,162.50	
11OCT17	B	3	PD11JAN18	6767.00	7006.50	USD	17,962.50	
11OCT17	B	1	PD11JAN18	6768.00	7006.50	USD	5,962.50	
11OCT17	B	2	PD11JAN18	6767.50	7006.50	USD	11,950.00	
11OCT17	B	1	PD11JAN18	6773.50	7006.50	USD	5,825.00	
11OCT17	B	1	PD11JAN18	6793.00	7006.50	USD	5,337.50	
11OCT17	S	1	PD11JAN18	6779.00	7006.50	USD	-5,687.50	
11OCT17	S	1	PD11JAN18	6773.50	7006.50	USD	-5,825.00	
11OCT17	S	3	PD11JAN18	6774.00	7006.50	USD	-17,437.50	
11OCT17	B	1	PD11JAN18	6782.00	7006.50	USD	5,612.50	
11OCT17	B	3	PD11JAN18	6792.00	7006.50	USD	16,087.50	
11OCT17	B	3	PD11JAN18	6795.00	7006.50	USD	15,862.50	
11OCT17	B	2	PD11JAN18	6796.50	7006.50	USD	10,500.00	
11OCT17	B	1	PD11JAN18	6807.00	7006.50	USD	4,987.50	
11OCT17	B	4	PD11JAN18	6810.00	7006.50	USD	19,650.00	
11OCT17	B	1	PD11JAN18	6812.00	7006.50	USD	4,862.50	
11OCT17	B	1	PD11JAN18	6801.50	7006.50	USD	5,125.00	
11OCT17	B	2	PD11JAN18	6808.50	7006.50	USD	9,900.00	
11OCT17	B	3	PD11JAN18	6809.00	7006.50	USD	14,812.50	
11OCT17	B	1	PD11JAN18	6807.50	7006.50	USD	4,975.00	
11OCT17	B	1	PD11JAN18	6813.00	7006.50	USD	4,837.50	
11OCT17	B	3	PD11JAN18	6809.50	7006.50	USD	14,775.00	
13OCT17	S	23	PD11JAN18	6881.67	7006.50	USD	-71,777.25	
	NET	**+9**	**AVG BGHT 6789.03**	**SOLD 6855.68**			**98,922.75**	**0.00**
12OCT17	S	1	PD12JAN18	6818.00	7006.50	USD	-4,712.50	
12OCT17	S	3	PD12JAN18	6816.50	7006.50	USD	-14,250.00	
12OCT17	S	1	PD12JAN18	6810.50	7006.50	USD	-4,900.00	
12OCT17	S	3	PD12JAN18	6810.00	7006.50	USD	-14,737.50	
12OCT17	S	1	PD12JAN18	6800.00	7006.50	USD	-5,162.50	
12OCT17	B	3	PD12JAN18	6844.00	7006.50	USD	12,187.50	
12OCT17	S	3	PD12JAN18	6812.00	7006.50	USD	-14,587.50	
12OCT17	B	1	PD12JAN18	6844.00	7006.50	USD	4,062.50	
12OCT17	S	4	PD12JAN18	6896.50	7006.50	USD	-11,000.00	
12OCT17	S	1	PD12JAN18	6896.00	7006.50	USD	-2,762.50	
12OCT17	S	2	PD12JAN18	6894.00	7006.50	USD	-5,625.00	
12OCT17	S	4	PD12JAN18	6886.00	7006.50	USD	-12,050.00	
12OCT17	S	2	PD12JAN18	6888.00	7006.50	USD	-5,925.00	
12OCT17	S	2	PD12JAN18	6890.00	7006.50	USD	-5,825.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12OCT17	B 3 PD12JAN18	6885.50	7006.50	USD	9,075.00	
12OCT17	B 3 PD12JAN18	6884.00	7006.50	USD	9,187.50	
12OCT17	B 3 PD12JAN18	6885.00	7006.50	USD	9,112.50	
12OCT17	B 1 PD12JAN18	6878.50	7006.50	USD	3,200.00	
12OCT17	B 2 PD12JAN18	6871.00	7006.50	USD	6,775.00	
12OCT17	B 2 PD12JAN18	6870.50	7006.50	USD	6,800.00	
12OCT17	S 1 PD12JAN18	6869.00	7006.50	USD	-3,437.50	
12OCT17	S 1 PD12JAN18	6869.50	7006.50	USD	-3,425.00	
13OCT17	S 2 PD12JAN18	6859.50	7006.50	USD	-7,350.00	
13OCT17	S 2 PD12JAN18	6866.50	7006.50	USD	-7,000.00	
13OCT17	S 1 PD12JAN18	6861.50	7006.50	USD	-3,625.00	
13OCT17	S 1 PD12JAN18	6864.00	7006.50	USD	-3,562.50	
13OCT17	S 2 PD12JAN18	6863.50	7006.50	USD	-7,150.00	
13OCT17	S 4 PD12JAN18	6864.50	7006.50	USD	-14,200.00	
13OCT17	S 2 PD12JAN18	6880.00	7006.50	USD	-6,325.00	
13OCT17	S 4 PD12JAN18	6879.00	7006.50	USD	-12,750.00	
13OCT17	S 2 PD12JAN18	6875.00	7006.50	USD	-6,575.00	
13OCT17	S 2 PD12JAN18	6874.00	7006.50	USD	-6,625.00	
13OCT17	S 2 PD12JAN18	6870.50	7006.50	USD	-6,800.00	
13OCT17	S 1 PD12JAN18	6869.00	7006.50	USD	-3,437.50	
13OCT17	B 4 PD12JAN18	6895.00	7006.50	USD	11,150.00	
13OCT17	S 4 PD12JAN18	6898.00	7006.50	USD	-10,850.00	
13OCT17	S 2 PD12JAN18	6899.00	7006.50	USD	-5,375.00	
13OCT17	S 2 PD12JAN18	6905.00	7006.50	USD	-5,075.00	
13OCT17	S 2 PD12JAN18	6910.50	7006.50	USD	-4,800.00	
13OCT17	B 1 PD12JAN18	6915.00	7006.50	USD	2,287.50	
13OCT17	B 2 PD12JAN18	6912.50	7006.50	USD	4,700.00	
13OCT17	B 2 PD12JAN18	6910.00	7006.50	USD	4,825.00	
13OCT17	B 1 PD12JAN18	6877.00	7006.50	USD	3,237.50	
13OCT17	B 26 PD12JAN18	6882.20	7006.50	USD	80,795.00	
	NET -10 AVG BGHT 6882.50 SOLD 6869.06				**-52,505.00**	**0.00**
16OCT17	B 2 PD16JAN18	6944.50	7006.50	USD	3,100.00	
16OCT17	S 2 PD16JAN18	7005.00	7006.50	USD	-75.00	
16OCT17	B 1 PD16JAN18	6954.50	7006.50	USD	1,300.00	
16OCT17	B 2 PD16JAN18	6953.50	7006.50	USD	2,650.00	
16OCT17	B 2 PD16JAN18	7013.00	7006.50	USD	-325.00	
16OCT17	B 2 PD16JAN18	7006.50	7006.50	USD	0.00	
16OCT17	B 2 PD16JAN18	6949.50	7006.50	USD	2,850.00	
16OCT17	B 2 PD16JAN18	6947.50	7006.50	USD	2,950.00	
16OCT17	B 4 PD16JAN18	6949.00	7006.50	USD	5,750.00	
16OCT17	B 3 PD16JAN18	6950.00	7006.50	USD	4,237.50	
16OCT17	B 2 PD16JAN18	7019.50	7006.50	USD	-650.00	
16OCT17	B 1 PD16JAN18	7023.00	7006.50	USD	-412.50	
16OCT17	B 3 PD16JAN18	7022.00	7006.50	USD	-1,162.50	
16OCT17	B 1 PD16JAN18	6954.00	7006.50	USD	1,312.50	
16OCT17	B 1 PD16JAN18	7027.00	7006.50	USD	-512.50	
16OCT17	B 1 PD16JAN18	7027.50	7006.50	USD	-525.00	
16OCT17	B 2 PD16JAN18	7026.50	7006.50	USD	-1,000.00	
16OCT17	S 2 PD16JAN18	7032.00	7006.50	USD	1,275.00	
16OCT17	B 1 PD16JAN18	7042.00	7006.50	USD	-887.50	
16OCT17	B 1 PD16JAN18	7041.50	7006.50	USD	-875.00	
16OCT17	B 2 PD16JAN18	7076.50	7006.50	USD	-3,500.00	
16OCT17	B 2 PD16JAN18	7066.50	7006.50	USD	-3,000.00	
16OCT17	B 2 PD16JAN18	7070.00	7006.50	USD	-3,175.00	
16OCT17	B 2 PD16JAN18	7073.00	7006.50	USD	-3,325.00	
16OCT17	B 2 PD16JAN18	7078.50	7006.50	USD	-3,600.00	
16OCT17	B 1 PD16JAN18	7073.50	7006.50	USD	-1,675.00	

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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SAP094AB

23rd October 2017

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

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	B 1 PD16JAN18	7068.50	7006.50	USD	-1,550.00	
16OCT17	B 9 PD16JAN18	7069.50	7006.50	USD	-14,175.00	
16OCT17	S 2 PD16JAN18	7095.00	7006.50	USD	4,425.00	
16OCT17	B 1 PD16JAN18	7090.50	7006.50	USD	-2,100.00	
16OCT17	B 1 PD16JAN18	7100.50	7006.50	USD	-2,350.00	
16OCT17	B 2 PD16JAN18	7135.50	7006.50	USD	-6,450.00	
16OCT17	B 2 PD16JAN18	7141.50	7006.50	USD	-6,750.00	
16OCT17	B 2 PD16JAN18	7143.00	7006.50	USD	-6,825.00	
16OCT17	B 1 PD16JAN18	7155.00	7006.50	USD	-3,712.50	
16OCT17	S 1 PD16JAN18	7148.50	7006.50	USD	3,550.00	
16OCT17	B 1 PD16JAN18	7173.50	7006.50	USD	-4,175.00	
16OCT17	S 1 PD16JAN18	7137.00	7006.50	USD	3,262.50	
16OCT17	S 2 PD16JAN18	7103.00	7006.50	USD	4,825.00	
16OCT17	B 2 PD16JAN18	7118.50	7006.50	USD	-5,600.00	
16OCT17	B 5 PD16JAN18	7133.00	7006.50	USD	-15,812.50	
16OCT17	B 4 PD16JAN18	7132.50	7006.50	USD	-12,600.00	
16OCT17	B 2 PD16JAN18	7132.00	7006.50	USD	-6,275.00	
16OCT17	B 6 PD16JAN18	7131.50	7006.50	USD	-18,750.00	
	NET +73 AVG BGHT 7058.36 SOLD 7075.55				**-90,337.50**	**0.00**
17OCT17	S 2 PD17JAN18	7124.50	7006.00	USD	5,925.00	
17OCT17	S 2 PD17JAN18	7126.00	7006.00	USD	6,000.00	
17OCT17	S 1 PD17JAN18	7124.00	7006.00	USD	2,950.00	
17OCT17	S 3 PD17JAN18	7128.50	7006.00	USD	9,187.50	
17OCT17	S 2 PD17JAN18	7122.00	7006.00	USD	5,800.00	
17OCT17	S 1 PD17JAN18	7123.00	7006.00	USD	2,925.00	
17OCT17	S 3 PD17JAN18	7122.50	7006.00	USD	8,737.50	
17OCT17	S 1 PD17JAN18	7117.00	7006.00	USD	2,775.00	
17OCT17	S 1 PD17JAN18	7116.00	7006.00	USD	2,750.00	
17OCT17	S 1 PD17JAN18	7114.50	7006.00	USD	2,712.50	
17OCT17	S 1 PD17JAN18	7107.50	7006.00	USD	2,537.50	
17OCT17	S 1 PD17JAN18	7108.00	7006.00	USD	2,550.00	
17OCT17	S 1 PD17JAN18	7117.50	7006.00	USD	2,787.50	
17OCT17	S 6 PD17JAN18	7114.00	7006.00	USD	16,200.00	
17OCT17	S 6 PD17JAN18	7111.00	7006.00	USD	15,750.00	
17OCT17	S 1 PD17JAN18	7111.50	7006.00	USD	2,637.50	
17OCT17	S 2 PD17JAN18	7115.50	7006.00	USD	5,475.00	
17OCT17	S 1 PD17JAN18	7116.50	7006.00	USD	2,762.50	
17OCT17	S 3 PD17JAN18	7115.00	7006.00	USD	8,175.00	
17OCT17	S 6 PD17JAN18	7112.00	7006.00	USD	15,900.00	
17OCT17	S 1 PD17JAN18	7106.50	7006.00	USD	2,512.50	
17OCT17	S 7 PD17JAN18	7112.50	7006.00	USD	18,637.50	
17OCT17	S 3 PD17JAN18	7113.50	7006.00	USD	8,062.50	
17OCT17	S 6 PD17JAN18	7113.00	7006.00	USD	16,050.00	
17OCT17	S 2 PD17JAN18	7105.50	7006.00	USD	4,975.00	
17OCT17	S 4 PD17JAN18	7102.50	7006.00	USD	9,650.00	
17OCT17	S 1 PD17JAN18	7100.50	7006.00	USD	2,362.50	
17OCT17	S 4 PD17JAN18	7073.50	7006.00	USD	6,750.00	
17OCT17	S 2 PD17JAN18	7070.00	7006.00	USD	3,200.00	
17OCT17	S 4 PD17JAN18	7070.50	7006.00	USD	6,450.00	
17OCT17	S 1 PD17JAN18	7122.00	7006.00	USD	2,900.00	
17OCT17	S 1 PD17JAN18	7115.00	7006.00	USD	2,725.00	
	NET -81 AVG SOLD 7109.12				**208,812.50**	**0.00**
18OCT17	B 2 PD18JAN18	7029.00	7004.50	USD	-1,225.00	
18OCT17	B 2 PD18JAN18	7039.50	7004.50	USD	-1,750.00	
18OCT17	B 2 PD18JAN18	7040.00	7004.50	USD	-1,775.00	
18OCT17	B 1 PD18JAN18	7043.50	7004.50	USD	-975.00	
18OCT17	B 2 PD18JAN18	7049.00	7004.50	USD	-2,225.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	B 2 PD18JAN18	7007.00	7004.50	USD	-125.00	
18OCT17	B 2 PD18JAN18	7036.00	7004.50	USD	-1,575.00	
18OCT17	B 2 PD18JAN18	7037.00	7004.50	USD	-1,625.00	
18OCT17	B 4 PD18JAN18	7044.50	7004.50	USD	-4,000.00	
18OCT17	B 2 PD18JAN18	7049.50	7004.50	USD	-2,250.00	
18OCT17	S 1 PD18JAN18	7007.00	7004.50	USD	62.50	
18OCT17	S 1 PD18JAN18	6989.50	7004.50	USD	-375.00	
18OCT17	S 1 PD18JAN18	6991.00	7004.50	USD	-337.50	
18OCT17	S 2 PD18JAN18	6992.00	7004.50	USD	-625.00	
18OCT17	B 1 PD18JAN18	6995.50	7004.50	USD	225.00	
	NET +17 AVG BGHT 7035.95 SOLD 6994.30				**-18,575.00**	**0.00**
19OCT17	B 2 PD19JAN18	7007.50	7004.33	USD	-158.50	
19OCT17	B 4 PD19JAN18	7007.00	7004.33	USD	-267.00	
19OCT17	B 2 PD19JAN18	6981.50	7004.33	USD	1,141.50	
19OCT17	B 2 PD19JAN18	7004.50	7004.33	USD	-8.50	
19OCT17	B 1 PD19JAN18	7005.00	7004.33	USD	-16.75	
19OCT17	B 7 PD19JAN18	7009.00	7004.33	USD	-817.25	
19OCT17	B 2 PD19JAN18	7011.00	7004.33	USD	-333.50	
19OCT17	B 1 PD19JAN18	6967.50	7004.33	USD	920.75	
19OCT17	B 2 PD19JAN18	6973.00	7004.33	USD	1,566.50	
19OCT17	B 1 PD19JAN18	6971.50	7004.33	USD	820.75	
19OCT17	B 3 PD19JAN18	6974.00	7004.33	USD	2,274.75	
19OCT17	B 2 PD19JAN18	6975.50	7004.33	USD	1,441.50	
19OCT17	B 1 PD19JAN18	6974.50	7004.33	USD	745.75	
19OCT17	B 8 PD19JAN18	6975.00	7004.33	USD	5,866.00	
19OCT17	B 2 PD19JAN18	6972.00	7004.33	USD	1,616.50	
19OCT17	B 1 PD19JAN18	6975.00	7004.33	USD	733.25	
20OCT17	B 2 PD19JAN18	7029.50	7004.33	USD	-1,258.50	
20OCT17	B 2 PD19JAN18	7037.00	7004.33	USD	-1,633.50	
20OCT17	B 3 PD19JAN18	7037.50	7004.33	USD	-2,487.75	
20OCT17	B 3 PD19JAN18	7043.00	7004.33	USD	-2,900.25	
20OCT17	B 2 PD19JAN18	7042.50	7004.33	USD	-1,908.50	
20OCT17	B 3 PD19JAN18	7042.00	7004.33	USD	-2,825.25	
20OCT17	B 4 PD19JAN18	7036.50	7004.33	USD	-3,217.00	
20OCT17	B 2 PD19JAN18	7036.00	7004.33	USD	-1,583.50	
20OCT17	S 1 PD19JAN18	7035.50	7004.33	USD	779.25	
20OCT17	S 1 PD19JAN18	7035.00	7004.33	USD	766.75	
20OCT17	B 4 PD19JAN18	7040.00	7004.33	USD	-3,567.00	
20OCT17	B 1 PD19JAN18	7048.50	7004.33	USD	-1,104.25	
20OCT17	B 3 PD19JAN18	7066.50	7004.33	USD	-4,662.75	
20OCT17	B 7 PD19JAN18	7068.00	7004.33	USD	-11,142.25	
20OCT17	B 1 PD19JAN18	7036.00	7004.33	USD	-791.75	
20OCT17	S 4 PD19JAN18	6941.00	7004.33	USD	-6,333.00	
20OCT17	S 1 PD19JAN18	6942.50	7004.33	USD	-1,545.75	
20OCT17	S 3 PD19JAN18	6940.00	7004.33	USD	-4,824.75	
20OCT17	S 4 PD19JAN18	6941.50	7004.33	USD	-6,283.00	
20OCT17	S 5 PD19JAN18	6940.50	7004.33	USD	-7,978.75	
20OCT17	S 1 PD19JAN18	6942.00	7004.33	USD	-1,558.25	
20OCT17	S 1 PD19JAN18	6943.00	7004.33	USD	-1,533.25	
20OCT17	S 1 PD19JAN18	6950.50	7004.33	USD	-1,345.75	
20OCT17	S 1 PD19JAN18	6940.50	7004.33	USD	-1,595.75	
	NET +55 AVG BGHT 7016.41 SOLD 6949.63				**-55,008.75**	**0.00**
23OCT17	S 3 PD23JAN18	6975.50	7004.00	USD	-2,137.50	
23OCT17	S 2 PD23JAN18	6972.50	7004.00	USD	-1,575.00	
23OCT17	S 2 PD23JAN18	6974.00	7004.00	USD	-1,500.00	
23OCT17	S 6 PD23JAN18	6976.50	7004.00	USD	-4,125.00	
23OCT17	B 1 PD23JAN18	7007.00	7004.00	USD	-75.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23OCT17	B 1 PD23JAN18	7006.00	7004.00	USD	-50.00	
23OCT17	B 1 PD23JAN18	7001.50	7004.00	USD	62.50	
	NET -10 AVG BGHT 7004.83 SOLD 6975.27				**-9,400.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2314.50	2490.75	USD	4,406.25	
26JUL17	B 1 PD26OCT17	2314.00	2490.75	USD	4,418.75	
26JUL17	B 1 PD26OCT17	2313.00	2490.75	USD	4,443.75	
26JUL17	B 1 PD26OCT17	2313.50	2490.75	USD	4,431.25	
26JUL17	B 1 PD26OCT17	2312.00	2490.75	USD	4,468.75	
22AUG17	S 5 PD26OCT17	2409.75	2490.75	USD	-10,125.00	
	NET 0 AVG BGHT 2313.40 SOLD 2409.75				**12,043.75**	**0.00**
27JUL17	B 1 PD27OCT17	2329.00	2490.75	USD	4,043.75	
27JUL17	B 4 PD27OCT17	2328.50	2490.75	USD	16,225.00	
27JUL17	B 1 PD27OCT17	2321.00	2490.75	USD	4,243.75	
27JUL17	B 8 PD27OCT17	2323.50	2490.75	USD	33,450.00	
27JUL17	B 1 PD27OCT17	2319.00	2490.75	USD	4,293.75	
27JUL17	B 8 PD27OCT17	2320.50	2490.75	USD	34,050.00	
27JUL17	B 3 PD27OCT17	2322.00	2490.75	USD	12,656.25	
27JUL17	B 4 PD27OCT17	2320.00	2490.75	USD	17,075.00	
27JUL17	B 5 PD27OCT17	2322.50	2490.75	USD	21,031.25	
27JUL17	B 1 PD27OCT17	2323.00	2490.75	USD	4,193.75	
27JUL17	B 6 PD27OCT17	2324.00	2490.75	USD	25,012.50	
27JUL17	B 3 PD27OCT17	2324.50	2490.75	USD	12,468.75	
22AUG17	S 30 PD27OCT17	2410.00	2490.75	USD	-60,562.50	
11SEP17	S 15 PD27OCT17	2260.78	2490.75	USD	-86,238.75	
	NET 0 AVG BGHT 2322.98 SOLD 2360.26				**41,942.50**	**0.00**
31JUL17	B 1 PD31OCT17	2327.50	2490.75	USD	4,081.25	
31JUL17	B 2 PD31OCT17	2328.00	2490.75	USD	8,137.50	
31JUL17	S 2 PD31OCT17	2327.50	2490.75	USD	-8,162.50	
31JUL17	S 1 PD31OCT17	2327.00	2490.75	USD	-4,093.75	
	NET 0 AVG BGHT 2327.83 SOLD 2327.33				**-37.50**	**0.00**
07AUG17	S 2 PD07NOV17	2362.00	2491.82	USD	-6,491.00	
07AUG17	S 7 PD07NOV17	2359.50	2491.82	USD	-23,156.00	
07AUG17	S 10 PD07NOV17	2360.50	2491.82	USD	-32,830.00	
07AUG17	S 5 PD07NOV17	2360.00	2491.82	USD	-16,477.50	
07AUG17	S 1 PD07NOV17	2358.00	2491.82	USD	-3,345.50	
22AUG17	B 25 PD07NOV17	2412.95	2491.82	USD	49,293.75	
	NET 0 AVG BGHT 2412.95 SOLD 2360.14				**-33,006.25**	**0.00**
10AUG17	B 1 PD10NOV17	2377.00	2492.36	USD	2,884.00	
10AUG17	B 3 PD10NOV17	2377.50	2492.36	USD	8,614.50	
10AUG17	B 4 PD10NOV17	2376.50	2492.36	USD	11,586.00	
10AUG17	B 2 PD10NOV17	2372.50	2492.36	USD	5,993.00	
10AUG17	S 4 PD10NOV17	2356.50	2492.36	USD	-13,586.00	
10AUG17	S 4 PD10NOV17	2354.00	2492.36	USD	-13,836.00	
10AUG17	S 1 PD10NOV17	2354.50	2492.36	USD	-3,446.50	
10AUG17	S 1 PD10NOV17	2354.50	2492.36	USD	-3,446.50	
11AUG17	B 2 PD10NOV17	2348.00	2492.36	USD	7,218.00	
11AUG17	B 1 PD10NOV17	2345.50	2492.36	USD	3,671.50	
11AUG17	B 1 PD10NOV17	2346.00	2492.36	USD	3,659.00	
11AUG17	B 1 PD10NOV17	2344.00	2492.36	USD	3,709.00	
11AUG17	B 5 PD10NOV17	2345.00	2492.36	USD	18,420.00	
11SEP17	S 10 PD10NOV17	2266.84	2492.36	USD	-56,380.00	
	NET 0 AVG BGHT 2360.85 SOLD 2310.97				**-24,940.00**	**0.00**
14AUG17	S 2 PD14NOV17	2338.00	2493.07	USD	-7,753.50	

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14AUG17	S	2	PD14NOV17	2339.00	2493.07	USD	-7,703.50	
14AUG17	B	1	PD14NOV17	2341.50	2493.07	USD	3,789.25	
14AUG17	B	1	PD14NOV17	2343.00	2493.07	USD	3,751.75	
14AUG17	S	4	PD14NOV17	2333.50	2493.07	USD	-15,957.00	
22AUG17	B	6	PD14NOV17	2414.70	2493.07	USD	11,755.50	
	NET	**0**	**AVG BGHT 2396.59**	**SOLD 2336.00**			**-12,117.50**	**0.00**
15AUG17	S	2	PD15NOV17	2366.00	2493.25	USD	-6,362.50	
15AUG17	S	2	PD15NOV17	2365.00	2493.25	USD	-6,412.50	
22AUG17	B	4	PD15NOV17	2414.95	2493.25	USD	7,830.00	
	NET	**0**	**AVG BGHT 2414.95**	**SOLD 2365.50**			**-4,945.00**	**0.00**
21AUG17	B	1	PD21NOV17	2365.00	2493.01	USD	3,200.25	
21AUG17	B	1	PD21NOV17	2364.00	2493.01	USD	3,225.25	
21AUG17	B	1	PD21NOV17	2364.50	2493.01	USD	3,212.75	
21AUG17	B	6	PD21NOV17	2369.00	2493.01	USD	18,601.50	
21AUG17	B	6	PD21NOV17	2367.00	2493.01	USD	18,901.50	
21AUG17	B	4	PD21NOV17	2366.00	2493.01	USD	12,701.00	
21AUG17	B	7	PD21NOV17	2368.50	2493.01	USD	21,789.25	
21AUG17	B	9	PD21NOV17	2368.00	2493.01	USD	28,127.25	
21AUG17	B	3	PD21NOV17	2365.50	2493.01	USD	9,563.25	
21AUG17	B	1	PD21NOV17	2368.50	2493.01	USD	3,112.75	
21AUG17	B	1	PD21NOV17	2367.50	2493.01	USD	3,137.75	
11SEP17	S	30	PD21NOV17	2270.60	2493.01	USD	-166,807.50	
14SEP17	S	10	PD21NOV17	2300.46	2493.01	USD	-48,137.50	
	NET	**0**	**AVG BGHT 2367.44**	**SOLD 2278.07**			**-89,372.50**	**0.00**
23AUG17	B	3	PD24NOV17	2389.50	2493.32	USD	7,786.50	
23AUG17	B	3	PD24NOV17	2393.00	2493.32	USD	7,524.00	
23AUG17	B	3	PD24NOV17	2392.50	2493.32	USD	7,561.50	
23AUG17	B	3	PD24NOV17	2392.00	2493.32	USD	7,599.00	
23AUG17	B	1	PD24NOV17	2389.00	2493.32	USD	2,608.00	
23AUG17	B	3	PD24NOV17	2390.50	2493.32	USD	7,711.50	
23AUG17	B	5	PD24NOV17	2390.00	2493.32	USD	12,915.00	
23AUG17	B	5	PD24NOV17	2395.50	2493.32	USD	12,227.50	
23AUG17	B	2	PD24NOV17	2396.50	2493.32	USD	4,841.00	
23AUG17	B	2	PD24NOV17	2395.00	2493.32	USD	4,916.00	
14SEP17	S	30	PD24NOV17	2301.31	2493.32	USD	-144,007.50	
	NET	**0**	**AVG BGHT 2392.40**	**SOLD 2301.31**			**-68,317.50**	**0.00**
01SEP17	B	2	PD01DEC17	2392.50	2494.04	USD	5,077.00	
01SEP17	B	2	PD01DEC17	2399.50	2494.04	USD	4,727.00	
01SEP17	B	1	PD01DEC17	2398.50	2494.04	USD	2,388.50	
01SEP17	S	1	PD01DEC17	2402.50	2494.04	USD	-2,288.50	
01SEP17	B	1	PD01DEC17	2403.50	2494.04	USD	2,263.50	
19SEP17	S	5	PD01DEC17	2416.75	2494.04	USD	-9,661.25	
	NET	**0**	**AVG BGHT 2397.67**	**SOLD 2414.38**			**2,506.25**	**0.00**
04SEP17	B	3	PD04DEC17	2393.50	2494.35	USD	7,563.75	
04SEP17	B	4	PD04DEC17	2392.50	2494.35	USD	10,185.00	
04SEP17	B	3	PD04DEC17	2397.00	2494.35	USD	7,301.25	
04SEP17	B	3	PD04DEC17	2400.00	2494.35	USD	7,076.25	
04SEP17	B	1	PD04DEC17	2393.50	2494.35	USD	2,521.25	
04SEP17	B	1	PD04DEC17	2396.50	2494.35	USD	2,446.25	
19SEP17	S	15	PD04DEC17	2417.50	2494.35	USD	-28,818.75	
	NET	**0**	**AVG BGHT 2395.43**	**SOLD 2417.50**			**8,275.00**	**0.00**
07SEP17	S	2	PD07DEC17	2336.00	2494.66	USD	-7,933.00	
07SEP17	S	1	PD07DEC17	2336.50	2494.66	USD	-3,954.00	
07SEP17	S	1	PD07DEC17	2335.50	2494.66	USD	-3,979.00	
07SEP17	S	1	PD07DEC17	2335.00	2494.66	USD	-3,991.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07SEP17	S	20	PD07DEC17	2348.00	2494.66	USD	-73,330.00	
07SEP17	S	5	PD07DEC17	2348.50	2494.66	USD	-18,270.00	
07SEP17	S	1	PD07DEC17	2339.50	2494.66	USD	-3,879.00	
07SEP17	S	4	PD07DEC17	2339.00	2494.66	USD	-15,566.00	
07SEP17	S	9	PD07DEC17	2340.50	2494.66	USD	-34,686.00	
07SEP17	S	10	PD07DEC17	2341.00	2494.66	USD	-38,415.00	
07SEP17	S	1	PD07DEC17	2340.00	2494.66	USD	-3,866.50	
11SEP17	B	55	PD07DEC17	2275.92	2494.66	USD	300,767.50	
	NET	**0**	**AVG BGHT 2275.92**	**SOLD 2343.48**			**92,897.50**	**0.00**
08SEP17	S	1	PD08DEC17	2327.50	2494.76	USD	-4,181.50	
08SEP17	S	2	PD08DEC17	2327.00	2494.76	USD	-8,388.00	
08SEP17	S	3	PD08DEC17	2326.50	2494.76	USD	-12,619.50	
08SEP17	S	1	PD08DEC17	2325.50	2494.76	USD	-4,231.50	
08SEP17	S	1	PD08DEC17	2326.00	2494.76	USD	-4,219.00	
08SEP17	S	3	PD08DEC17	2325.00	2494.76	USD	-12,732.00	
08SEP17	S	3	PD08DEC17	2323.50	2494.76	USD	-12,844.50	
08SEP17	S	3	PD08DEC17	2321.00	2494.76	USD	-13,032.00	
08SEP17	S	3	PD08DEC17	2322.50	2494.76	USD	-12,919.50	
08SEP17	S	4	PD08DEC17	2321.50	2494.76	USD	-17,326.00	
08SEP17	S	1	PD08DEC17	2320.50	2494.76	USD	-4,356.50	
08SEP17	S	1	PD08DEC17	2318.00	2494.76	USD	-4,419.00	
08SEP17	S	1	PD08DEC17	2317.50	2494.76	USD	-4,431.50	
08SEP17	S	1	PD08DEC17	2316.00	2494.76	USD	-4,469.00	
08SEP17	S	1	PD08DEC17	2315.50	2494.76	USD	-4,481.50	
08SEP17	S	5	PD08DEC17	2313.50	2494.76	USD	-22,657.50	
08SEP17	S	1	PD08DEC17	2302.50	2494.76	USD	-4,806.50	
08SEP17	S	1	PD08DEC17	2326.00	2494.76	USD	-4,219.00	
08SEP17	S	2	PD08DEC17	2321.50	2494.76	USD	-8,663.00	
08SEP17	S	2	PD08DEC17	2320.50	2494.76	USD	-8,713.00	
08SEP17	S	1	PD08DEC17	2318.00	2494.76	USD	-4,419.00	
14SEP17	B	40	PD08DEC17	2305.49	2494.76	USD	189,270.00	
21SEP17	B	1	PD08DEC17	2517.83	2494.76	USD	-576.75	
	NET	**0**	**AVG BGHT 2310.67**	**SOLD 2320.98**			**10,564.25**	**0.00**
12SEP17	S	1	PD12DEC17	2303.00	2495.18	USD	-4,804.50	
12SEP17	S	4	PD12DEC17	2302.00	2495.18	USD	-19,318.00	
12SEP17	S	3	PD12DEC17	2302.50	2495.18	USD	-14,451.00	
12SEP17	S	3	PD12DEC17	2303.50	2495.18	USD	-14,376.00	
12SEP17	S	9	PD12DEC17	2304.00	2495.18	USD	-43,015.50	
19SEP17	B	20	PD12DEC17	2419.70	2495.18	USD	37,740.00	
	NET	**0**	**AVG BGHT 2419.70**	**SOLD 2303.25**			**-58,225.00**	**0.00**
13SEP17	S	1	PD13DEC17	2292.50	2495.28	USD	-5,069.50	
13SEP17	S	1	PD13DEC17	2293.00	2495.28	USD	-5,057.00	
13SEP17	S	1	PD13DEC17	2294.00	2495.28	USD	-5,032.00	
13SEP17	S	1	PD13DEC17	2295.00	2495.28	USD	-5,007.00	
21SEP17	B	4	PD13DEC17	2517.90	2495.28	USD	-2,262.00	
	NET	**0**	**AVG BGHT 2517.90**	**SOLD 2293.63**			**-22,427.50**	**0.00**
15SEP17	B	2	PD15DEC17	2333.00	2495.49	USD	8,124.50	
15SEP17	B	1	PD15DEC17	2333.50	2495.49	USD	4,049.75	
15SEP17	B	4	PD15DEC17	2334.00	2495.49	USD	16,149.00	
15SEP17	B	1	PD15DEC17	2334.50	2495.49	USD	4,024.75	
15SEP17	B	1	PD15DEC17	2335.00	2495.49	USD	4,012.25	
15SEP17	B	1	PD15DEC17	2337.00	2495.49	USD	3,962.25	
15SEP17	S	4	PD15DEC17	2327.00	2495.49	USD	-16,849.00	
15SEP17	S	2	PD15DEC17	2324.00	2495.49	USD	-8,574.50	
15SEP17	S	3	PD15DEC17	2325.00	2495.49	USD	-12,786.75	
15SEP17	S	1	PD15DEC17	2324.50	2495.49	USD	-4,274.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD15DEC17	2350.00	2495.49	USD	-3,637.25	
15SEP17	S 1 PD15DEC17	2348.00	2495.49	USD	-3,687.25	
15SEP17	S 1 PD15DEC17	2338.00	2495.49	USD	-3,937.25	
15SEP17	S 1 PD15DEC17	2337.00	2495.49	USD	-3,962.25	
15SEP17	S 1 PD15DEC17	2350.50	2495.49	USD	-3,624.75	
15SEP17	S 1 PD15DEC17	2348.50	2495.49	USD	-3,674.75	
15SEP17	S 2 PD15DEC17	2361.00	2495.49	USD	-6,724.50	
21SEP17	B 8 PD15DEC17	2517.93	2495.49	USD	-4,488.00	
	NET 0 AVG BGHT 2415.86 SOLD 2336.08				**-35,898.50**	**0.00**
19SEP17	B 2 PD19DEC17	2423.00	2495.90	USD	3,645.00	
19SEP17	B 3 PD19DEC17	2423.50	2495.90	USD	5,430.00	
19SEP17	B 4 PD19DEC17	2421.00	2495.90	USD	7,490.00	
19SEP17	B 1 PD19DEC17	2421.00	2495.90	USD	1,872.50	
21SEP17	S 13 PD19DEC17	2517.79	2495.90	USD	7,114.25	
28SEP17	B 3 PD19DEC17	2473.64	2495.90	USD	1,669.50	
	NET 0 AVG BGHT 2434.03 SOLD 2517.79				**27,221.25**	**0.00**
20SEP17	B 1 PD20DEC17	2444.50	2496.00	USD	1,287.50	
20SEP17	B 1 PD20DEC17	2451.00	2496.00	USD	1,125.00	
20SEP17	S 1 PD20DEC17	2458.00	2496.00	USD	-950.00	
20SEP17	S 1 PD20DEC17	2459.00	2496.00	USD	-925.00	
	NET 0 AVG BGHT 2447.75 SOLD 2458.50				**537.50**	**0.00**
21SEP17	B 1 PD21DEC17	2448.00	2495.00	USD	1,175.00	
21SEP17	S 1 PD21DEC17	2439.00	2495.00	USD	-1,400.00	
21SEP17	B 1 PD21DEC17	2440.50	2495.00	USD	1,362.50	
21SEP17	S 1 PD21DEC17	2433.50	2495.00	USD	-1,537.50	
21SEP17	B 1 PD21DEC17	2428.50	2495.00	USD	1,662.50	
21SEP17	B 1 PD21DEC17	2430.00	2495.00	USD	1,625.00	
21SEP17	S 1 PD21DEC17	2435.00	2495.00	USD	-1,500.00	
21SEP17	S 1 PD21DEC17	2479.00	2495.00	USD	-400.00	
21SEP17	S 1 PD21DEC17	2478.50	2495.00	USD	-412.50	
21SEP17	S 1 PD21DEC17	2483.50	2495.00	USD	-287.50	
21SEP17	S 4 PD21DEC17	2483.00	2495.00	USD	-1,200.00	
21SEP17	S 1 PD21DEC17	2479.50	2495.00	USD	-387.50	
21SEP17	S 2 PD21DEC17	2479.00	2495.00	USD	-800.00	
29SEP17	B 1 PD21DEC17	2489.00	2495.00	USD	150.00	
10OCT17	B 1 PD21DEC17	2554.75	2495.00	USD	-1,493.75	
	NET -7 AVG BGHT 2465.13 SOLD 2470.62				**-3,443.75**	**0.00**
22SEP17	S 4 PD22DEC17	2472.00	2495.18	USD	-2,318.00	
28SEP17	B 4 PD22DEC17	2471.95	2495.18	USD	2,323.00	
	NET 0 AVG BGHT 2471.95 SOLD 2472.00				**5.00**	**0.00**
25SEP17	S 2 PD27DEC17	2489.00	2496.06	USD	-353.00	
25SEP17	S 2 PD27DEC17	2489.50	2496.06	USD	-328.00	
25SEP17	S 1 PD27DEC17	2504.00	2496.06	USD	198.50	
25SEP17	B 1 PD27DEC17	2480.00	2496.06	USD	401.50	
26SEP17	B 2 PD27DEC17	2489.50	2496.06	USD	328.00	
26SEP17	S 1 PD27DEC17	2477.00	2496.06	USD	-476.50	
26SEP17	S 1 PD27DEC17	2484.50	2496.06	USD	-289.00	
26SEP17	B 1 PD27DEC17	2485.00	2496.06	USD	276.50	
27SEP17	B 1 PD27DEC17	2469.50	2496.06	USD	664.00	
27SEP17	S 1 PD27DEC17	2457.50	2496.06	USD	-964.00	
28SEP17	B 3 PD27DEC17	2471.08	2496.06	USD	1,873.50	
	NET 0 AVG BGHT 2478.34 SOLD 2485.00				**1,331.50**	**0.00**
28SEP17	B 1 PD28DEC17	2466.00	2496.23	USD	755.75	
28SEP17	S 1 PD28DEC17	2457.50	2496.23	USD	-968.25	
28SEP17	B 1 PD28DEC17	2460.50	2496.23	USD	893.25	
28SEP17	B 1 PD28DEC17	2488.50	2496.23	USD	193.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	S 1 PD28DEC17	2482.00	2496.23	USD	-355.75	
28SEP17	S 1 PD28DEC17	2460.00	2496.23	USD	-905.75	
28SEP17	B 1 PD28DEC17	2463.50	2496.23	USD	818.25	
29SEP17	S 1 PD28DEC17	2485.80	2496.23	USD	-260.75	
	NET 0 AVG BGHT 2469.63 SOLD 2471.33				**170.00**	**0.00**
29SEP17	B 1 PD29DEC17	2505.50	2496.41	USD	-227.25	
10OCT17	S 1 PD29DEC17	2554.23	2496.41	USD	1,445.50	
	NET 0 AVG BGHT 2505.50 SOLD 2554.23				**1,218.25**	**0.00**
09OCT17	S 1 PD09JAN18	2531.00	2498.34	USD	816.50	
09OCT17	S 1 PD09JAN18	2527.50	2498.34	USD	729.00	
	NET -2 AVG SOLD 2529.25				**1,545.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	9955.00	11796.00	USD	-11,046.00	
26JUL17	S 1 PD26OCT17	9935.00	11796.00	USD	-11,166.00	
26JUL17	S 1 PD26OCT17	9940.00	11796.00	USD	-11,136.00	
22AUG17	B 3 PD26OCT17	11400.65	11796.00	USD	7,116.30	
	NET 0 AVG BGHT 11400.65 SOLD 9943.33				**-26,231.70**	**0.00**
27JUL17	S 1 PD27OCT17	10130.00	11796.50	USD	-9,999.00	
22AUG17	B 1 PD27OCT17	11401.35	11796.50	USD	2,370.90	
	NET 0 AVG BGHT 11401.35 SOLD 10130.00				**-7,628.10**	**0.00**
04AUG17	S 1 PD03NOV17	10360.00	11800.35	USD	-8,642.10	
04AUG17	B 1 PD03NOV17	10325.00	11800.35	USD	8,852.10	
04AUG17	S 2 PD03NOV17	10325.00	11800.35	USD	-17,704.20	
04AUG17	B 2 PD03NOV17	10330.00	11800.35	USD	17,644.20	
04AUG17	S 2 PD03NOV17	10300.00	11800.35	USD	-18,004.20	
04AUG17	B 1 PD03NOV17	10280.00	11800.35	USD	9,122.10	
04AUG17	S 1 PD03NOV17	10260.00	11800.35	USD	-9,242.10	
04AUG17	B 1 PD03NOV17	10200.00	11800.35	USD	9,602.10	
04AUG17	B 1 PD03NOV17	10290.00	11800.35	USD	9,062.10	
	NET 0 AVG BGHT 10292.50 SOLD 10311.67				**690.00**	**0.00**
07AUG17	S 2 PD07NOV17	10260.00	11803.73	USD	-18,524.76	
07AUG17	S 2 PD07NOV17	10280.00	11803.73	USD	-18,284.76	
07AUG17	B 4 PD07NOV17	10300.00	11803.73	USD	36,089.52	
07AUG17	B 2 PD07NOV17	10365.00	11803.73	USD	17,264.76	
07AUG17	B 2 PD07NOV17	10345.00	11803.73	USD	17,504.76	
22AUG17	S 4 PD07NOV17	11407.96	11803.73	USD	-9,498.48	
	NET 0 AVG BGHT 10327.50 SOLD 10838.98				**24,551.04**	**0.00**
08AUG17	B 1 PD08NOV17	10320.00	11804.58	USD	8,907.48	
08AUG17	S 2 PD08NOV17	10330.00	11804.58	USD	-17,694.96	
08AUG17	S 1 PD08NOV17	10305.00	11804.58	USD	-8,997.48	
08AUG17	B 1 PD08NOV17	10340.00	11804.58	USD	8,787.48	
08AUG17	B 1 PD08NOV17	10410.00	11804.58	USD	8,367.48	
08AUG17	B 1 PD08NOV17	10490.00	11804.58	USD	7,887.48	
08AUG17	S 1 PD08NOV17	10560.00	11804.58	USD	-7,467.48	
08AUG17	S 1 PD08NOV17	10610.00	11804.58	USD	-7,167.48	
08AUG17	B 1 PD08NOV17	10580.00	11804.58	USD	7,347.48	
08AUG17	B 1 PD08NOV17	10655.00	11804.58	USD	6,897.48	
22AUG17	S 1 PD08NOV17	11408.65	11804.58	USD	-2,375.58	
	NET 0 AVG BGHT 10465.83 SOLD 10590.61				**4,491.90**	**0.00**
09AUG17	S 1 PD09NOV17	10750.00	11805.42	USD	-6,332.52	
09AUG17	S 1 PD09NOV17	10735.00	11805.42	USD	-6,422.52	
09AUG17	B 1 PD09NOV17	10790.00	11805.42	USD	6,092.52	
09AUG17	B 1 PD09NOV17	10750.00	11805.42	USD	6,332.52	
09AUG17	S 1 PD09NOV17	10800.00	11805.42	USD	-6,032.52	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	10805.00	11805.42	USD	-6,002.52	
09AUG17	S 1 PD09NOV17	10740.00	11805.42	USD	-6,392.52	
09AUG17	B 2 PD09NOV17	10770.00	11805.42	USD	12,425.04	
22AUG17	B 1 PD09NOV17	11410.35	11805.42	USD	2,370.42	
	NET 0 AVG BGHT 10898.07 SOLD 10766.00				**-3,962.10**	**0.00**
10AUG17	B 1 PD10NOV17	10780.00	11806.27	USD	6,157.62	
10AUG17	S 1 PD10NOV17	10810.00	11806.27	USD	-5,977.62	
10AUG17	B 2 PD10NOV17	10770.00	11806.27	USD	12,435.24	
10AUG17	S 2 PD10NOV17	10930.00	11806.27	USD	-10,515.24	
10AUG17	S 2 PD10NOV17	10940.00	11806.27	USD	-10,395.24	
10AUG17	B 2 PD10NOV17	10920.00	11806.27	USD	10,635.24	
11AUG17	S 2 PD10NOV17	10860.00	11806.27	USD	-11,355.24	
11AUG17	S 2 PD10NOV17	10815.00	11806.27	USD	-11,895.24	
11AUG17	S 2 PD10NOV17	10820.00	11806.27	USD	-11,835.24	
11AUG17	B 2 PD10NOV17	10825.00	11806.27	USD	11,775.24	
11AUG17	S 2 PD10NOV17	10745.00	11806.27	USD	-12,735.24	
11AUG17	B 2 PD10NOV17	10770.00	11806.27	USD	12,435.24	
11AUG17	S 2 PD10NOV17	10750.00	11806.27	USD	-12,675.24	
11AUG17	B 3 PD10NOV17	10665.00	11806.27	USD	20,542.86	
11AUG17	B 1 PD10NOV17	10670.00	11806.27	USD	6,817.62	
11AUG17	S 1 PD10NOV17	10650.00	11806.27	USD	-6,937.62	
11AUG17	B 1 PD10NOV17	10675.00	11806.27	USD	6,787.62	
11AUG17	B 1 PD10NOV17	10660.00	11806.27	USD	6,877.62	
22AUG17	B 1 PD10NOV17	11411.04	11806.27	USD	2,371.38	
	NET 0 AVG BGHT 10797.57 SOLD 10823.75				**2,513.76**	**0.00**
14AUG17	S 1 PD14NOV17	10655.00	11809.65	USD	-6,927.90	
14AUG17	B 1 PD14NOV17	10660.00	11809.65	USD	6,897.90	
14AUG17	S 1 PD14NOV17	10530.00	11809.65	USD	-7,677.90	
14AUG17	B 1 PD14NOV17	10490.00	11809.65	USD	7,917.90	
14AUG17	S 1 PD14NOV17	10410.00	11809.65	USD	-8,397.90	
14AUG17	S 1 PD14NOV17	10440.00	11809.65	USD	-8,217.90	
14AUG17	B 1 PD14NOV17	10405.00	11809.65	USD	8,427.90	
22AUG17	B 1 PD14NOV17	11413.81	11809.65	USD	2,375.04	
	NET 0 AVG BGHT 10742.20 SOLD 10508.75				**-5,602.86**	**0.00**
15AUG17	B 1 PD15NOV17	10400.00	11810.50	USD	8,463.00	
15AUG17	B 2 PD15NOV17	10375.00	11810.50	USD	17,226.00	
15AUG17	B 2 PD15NOV17	10395.00	11810.50	USD	16,986.00	
22AUG17	S 3 PD15NOV17	11413.50	11810.50	USD	-7,146.00	
22AUG17	S 2 PD15NOV17	11414.50	11810.50	USD	-4,752.00	
	NET 0 AVG BGHT 10388.00 SOLD 11413.90				**30,777.00**	**0.00**
16AUG17	S 5 PD16NOV17	10565.00	11811.15	USD	-37,384.50	
16AUG17	S 1 PD16NOV17	10655.00	11811.15	USD	-6,936.90	
16AUG17	B 1 PD16NOV17	10670.00	11811.15	USD	6,846.90	
16AUG17	S 1 PD16NOV17	10675.00	11811.15	USD	-6,816.90	
16AUG17	B 2 PD16NOV17	10680.00	11811.15	USD	13,573.80	
16AUG17	B 2 PD16NOV17	10685.00	11811.15	USD	13,513.80	
16AUG17	S 3 PD16NOV17	10730.00	11811.15	USD	-19,460.70	
16AUG17	B 3 PD16NOV17	10750.00	11811.15	USD	19,100.70	
16AUG17	B 2 PD16NOV17	10745.00	11811.15	USD	12,793.80	
16AUG17	B 2 PD16NOV17	10730.00	11811.15	USD	12,973.80	
16AUG17	B 2 PD16NOV17	10725.00	11811.15	USD	13,033.80	
16AUG17	S 2 PD16NOV17	10755.00	11811.15	USD	-12,673.80	
16AUG17	S 1 PD16NOV17	10810.00	11811.15	USD	-6,006.90	
16AUG17	S 2 PD16NOV17	10815.00	11811.15	USD	-11,953.80	
16AUG17	B 1 PD16NOV17	10765.00	11811.15	USD	6,276.90	
16AUG17	S 1 PD16NOV17	10760.00	11811.15	USD	-6,306.90	

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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SAP094AB

23rd October 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					
16AUG17	B 2 PD16NOV17	10780.00	11811.15	USD	12,373.80	
11SEP17	S 1 PD16NOV17	11748.65	11811.15	USD	-375.00	
	NET 0 AVG BGHT 10727.94 SOLD 10753.16				**2,571.90**	**0.00**
17AUG17	B 1 PD17NOV17	10815.00	11811.81	USD	5,980.86	
17AUG17	B 1 PD17NOV17	10820.00	11811.81	USD	5,950.86	
17AUG17	S 3 PD17NOV17	10785.00	11811.81	USD	-18,482.58	
17AUG17	S 1 PD17NOV17	10795.00	11811.81	USD	-6,100.86	
17AUG17	S 2 PD17NOV17	10870.00	11811.81	USD	-11,301.72	
17AUG17	S 2 PD17NOV17	10860.00	11811.81	USD	-11,421.72	
17AUG17	S 1 PD17NOV17	10790.00	11811.81	USD	-6,130.86	
17AUG17	S 1 PD17NOV17	10805.00	11811.81	USD	-6,040.86	
17AUG17	S 1 PD17NOV17	10800.00	11811.81	USD	-6,070.86	
17AUG17	B 4 PD17NOV17	10725.00	11811.81	USD	26,083.44	
17AUG17	B 4 PD17NOV17	10750.00	11811.81	USD	25,483.44	
17AUG17	B 1 PD17NOV17	10740.00	11811.81	USD	6,430.86	
17AUG17	B 1 PD17NOV17	10800.00	11811.81	USD	6,070.86	
17AUG17	S 1 PD17NOV17	10810.00	11811.81	USD	-6,010.86	
17AUG17	S 1 PD17NOV17	10780.00	11811.81	USD	-6,190.86	
17AUG17	B 3 PD17NOV17	10760.00	11811.81	USD	18,932.58	
17AUG17	B 1 PD17NOV17	10725.00	11811.81	USD	6,520.86	
17AUG17	B 3 PD17NOV17	10765.00	11811.81	USD	18,842.58	
17AUG17	B 2 PD17NOV17	10735.00	11811.81	USD	12,921.72	
17AUG17	S 2 PD17NOV17	10645.00	11811.81	USD	-14,001.72	
18AUG17	S 2 PD17NOV17	10665.00	11811.81	USD	-13,761.72	
11SEP17	S 4 PD17NOV17	11749.31	11811.81	USD	-1,500.00	
	NET 0 AVG BGHT 10754.52 SOLD 10962.49				**26,203.44**	**0.00**
21AUG17	S 2 PD21NOV17	11090.00	11814.42	USD	-8,693.04	
21AUG17	S 1 PD21NOV17	11195.00	11814.42	USD	-3,716.52	
21AUG17	B 1 PD21NOV17	11315.00	11814.42	USD	2,996.52	
21AUG17	B 1 PD21NOV17	11295.00	11814.42	USD	3,116.52	
21AUG17	S 1 PD21NOV17	11280.00	11814.42	USD	-3,206.52	
22AUG17	B 2 PD21NOV17	11415.58	11814.42	USD	4,786.08	
	NET 0 AVG BGHT 11360.29 SOLD 11163.75				**-4,716.96**	**0.00**
22AUG17	S 1 PD22NOV17	11365.00	11815.08	USD	-2,700.48	
22AUG17	S 1 PD22NOV17	11345.00	11815.08	USD	-2,820.48	
22AUG17	S 2 PD22NOV17	11485.00	11815.08	USD	-3,960.96	
22AUG17	B 2 PD22NOV17	11470.00	11815.08	USD	4,140.96	
22AUG17	B 1 PD22NOV17	11440.00	11815.08	USD	2,250.48	
22AUG17	B 3 PD22NOV17	11405.00	11815.08	USD	7,381.44	
22AUG17	S 1 PD22NOV17	11410.00	11815.08	USD	-2,430.48	
22AUG17	S 3 PD22NOV17	11430.00	11815.08	USD	-6,931.44	
22AUG17	S 3 PD22NOV17	11420.00	11815.08	USD	-7,111.44	
22AUG17	B 1 PD22NOV17	11415.00	11815.08	USD	2,400.48	
22AUG17	B 2 PD22NOV17	11410.00	11815.08	USD	4,860.96	
22AUG17	S 2 PD22NOV17	11375.00	11815.08	USD	-5,280.96	
22AUG17	S 2 PD22NOV17	11395.00	11815.08	USD	-5,040.96	
23AUG17	B 5 PD22NOV17	11659.75	11815.08	USD	4,659.90	
11SEP17	B 1 PD22NOV17	11753.58	11815.08	USD	369.00	
	NET 0 AVG BGHT 11525.49 SOLD 11412.00				**-10,213.98**	**0.00**
23AUG17	B 2 PD24NOV17	11380.00	11816.38	USD	5,236.56	
23AUG17	S 2 PD24NOV17	11455.00	11816.38	USD	-4,336.56	
23AUG17	S 2 PD24NOV17	11425.00	11816.38	USD	-4,696.56	
23AUG17	S 1 PD24NOV17	11495.00	11816.38	USD	-1,928.28	
23AUG17	S 3 PD24NOV17	11580.00	11816.38	USD	-4,254.84	
23AUG17	B 2 PD24NOV17	11555.00	11816.38	USD	3,136.56	
23AUG17	B 1 PD24NOV17	11550.00	11816.38	USD	1,598.28	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 2 PD24NOV17	11585.00	11816.38	USD	2,776.56	
23AUG17	S 2 PD24NOV17	11685.00	11816.38	USD	-1,576.56	
23AUG17	B 2 PD24NOV17	11715.00	11816.38	USD	1,216.56	
24AUG17	S 2 PD24NOV17	11750.00	11816.38	USD	-796.56	
24AUG17	B 1 PD24NOV17	11625.00	11816.38	USD	1,148.28	
24AUG17	S 1 PD24NOV17	11615.00	11816.38	USD	-1,208.28	
24AUG17	S 1 PD24NOV17	11645.00	11816.38	USD	-1,028.28	
24AUG17	B 1 PD24NOV17	11655.00	11816.38	USD	968.28	
24AUG17	S 1 PD24NOV17	11770.00	11816.38	USD	-278.28	
25AUG17	B 1 PD24NOV17	11680.00	11816.38	USD	818.28	
25AUG17	B 1 PD24NOV17	11650.00	11816.38	USD	998.28	
25AUG17	B 1 PD24NOV17	11665.00	11816.38	USD	908.28	
25AUG17	B 1 PD24NOV17	11520.00	11816.38	USD	1,778.28	
25AUG17	S 1 PD24NOV17	11520.00	11816.38	USD	-1,778.28	
25AUG17	S 2 PD24NOV17	11550.00	11816.38	USD	-3,196.56	
25AUG17	S 1 PD24NOV17	11455.00	11816.38	USD	-2,168.28	
11SEP17	B 4 PD24NOV17	11754.88	11816.38	USD	1,476.00	
	NET 0 AVG BGHT 11622.87 SOLD 11577.37				**-5,187.12**	**0.00**
29AUG17	S 4 PD29NOV17	11615.00	11819.65	USD	-4,911.60	
29AUG17	S 2 PD29NOV17	11625.00	11819.65	USD	-2,335.80	
29AUG17	S 2 PD29NOV17	11775.00	11819.65	USD	-535.80	
29AUG17	S 2 PD29NOV17	11735.00	11819.65	USD	-1,015.80	
29AUG17	S 1 PD29NOV17	11730.00	11819.65	USD	-537.90	
29AUG17	S 4 PD29NOV17	11695.00	11819.65	USD	-2,991.60	
29AUG17	S 1 PD29NOV17	11760.00	11819.65	USD	-357.90	
29AUG17	S 1 PD29NOV17	11765.00	11819.65	USD	-327.90	
29AUG17	S 1 PD29NOV17	11710.00	11819.65	USD	-657.90	
29AUG17	S 2 PD29NOV17	11610.00	11819.65	USD	-2,515.80	
29AUG17	S 5 PD29NOV17	11750.00	11819.65	USD	-2,089.50	
29AUG17	S 4 PD29NOV17	11770.00	11819.65	USD	-1,191.60	
29AUG17	S 9 PD29NOV17	11755.00	11819.65	USD	-3,491.10	
29AUG17	S 8 PD29NOV17	11645.00	11819.65	USD	-8,383.20	
29AUG17	S 5 PD29NOV17	11640.00	11819.65	USD	-5,389.50	
29AUG17	S 3 PD29NOV17	11630.00	11819.65	USD	-3,413.70	
29AUG17	S 4 PD29NOV17	11635.00	11819.65	USD	-4,431.60	
29AUG17	S 2 PD29NOV17	11815.00	11819.65	USD	-55.80	
29AUG17	S 3 PD29NOV17	11755.00	11819.65	USD	-1,163.70	
29AUG17	S 3 PD29NOV17	11750.00	11819.65	USD	-1,253.70	
29AUG17	S 1 PD29NOV17	11730.00	11819.65	USD	-537.90	
29AUG17	S 1 PD29NOV17	11705.00	11819.65	USD	-687.90	
29AUG17	S 4 PD29NOV17	11870.00	11819.65	USD	1,208.40	
29AUG17	S 2 PD29NOV17	11875.00	11819.65	USD	664.20	
29AUG17	S 2 PD29NOV17	11835.00	11819.65	USD	184.20	
29AUG17	S 2 PD29NOV17	11840.00	11819.65	USD	244.20	
29AUG17	S 2 PD29NOV17	11860.00	11819.65	USD	484.20	
29AUG17	S 2 PD29NOV17	11810.00	11819.65	USD	-115.80	
29AUG17	S 2 PD29NOV17	11795.00	11819.65	USD	-295.80	
29AUG17	S 16 PD29NOV17	11805.00	11819.65	USD	-1,406.40	
29AUG17	S 18 PD29NOV17	11815.00	11819.65	USD	-502.20	
29AUG17	S 1 PD29NOV17	11825.00	11819.65	USD	32.10	
29AUG17	S 3 PD29NOV17	11820.00	11819.65	USD	6.30	
29AUG17	S 2 PD29NOV17	11865.00	11819.65	USD	544.20	
29AUG17	S 1 PD29NOV17	11680.00	11819.65	USD	-837.90	
29AUG17	S 1 PD29NOV17	11715.00	11819.65	USD	-627.90	
29AUG17	B 1 PD29NOV17	11685.00	11819.65	USD	807.90	
05SEP17	B 123 PD29NOV17	12077.53	11819.65	USD	-190,315.44	
11SEP17	B 2 PD29NOV17	11757.15	11819.65	USD	750.00	

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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 NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 12069.33**	**SOLD 11755.24**				**-237,452.94**	**0.00**
30AUG17	B	1	PD30NOV17		11695.00	11820.31	USD	751.86	
30AUG17	B	1	PD30NOV17		11720.00	11820.31	USD	601.86	
30AUG17	B	1	PD30NOV17		11780.00	11820.31	USD	241.86	
30AUG17	S	1	PD30NOV17		11715.00	11820.31	USD	-631.86	
30AUG17	B	2	PD30NOV17		11610.00	11820.31	USD	2,523.72	
30AUG17	B	2	PD30NOV17		11605.00	11820.31	USD	2,583.72	
30AUG17	B	3	PD30NOV17		11655.00	11820.31	USD	2,975.58	
30AUG17	B	6	PD30NOV17		11650.00	11820.31	USD	6,131.16	
30AUG17	B	2	PD30NOV17		11645.00	11820.31	USD	2,103.72	
30AUG17	B	5	PD30NOV17		11620.00	11820.31	USD	6,009.30	
30AUG17	S	1	PD30NOV17		11580.00	11820.31	USD	-1,441.86	
31AUG17	B	1	PD30NOV17		11620.00	11820.31	USD	1,201.86	
31AUG17	B	2	PD30NOV17		11660.00	11820.31	USD	1,923.72	
31AUG17	B	1	PD30NOV17		11655.00	11820.31	USD	991.86	
31AUG17	B	1	PD30NOV17		11670.00	11820.31	USD	901.86	
31AUG17	S	1	PD30NOV17		11720.00	11820.31	USD	-601.86	
31AUG17	S	1	PD30NOV17		11725.00	11820.31	USD	-571.86	
31AUG17	S	1	PD30NOV17		11820.00	11820.31	USD	-1.86	
31AUG17	S	6	PD30NOV17		11790.00	11820.31	USD	-1,091.16	
31AUG17	B	1	PD30NOV17		11765.00	11820.31	USD	331.86	
31AUG17	S	9	PD30NOV17		11785.00	11820.31	USD	-1,906.74	
31AUG17	S	5	PD30NOV17		11795.00	11820.31	USD	-759.30	
31AUG17	S	1	PD30NOV17		11800.00	11820.31	USD	-121.86	
31AUG17	S	1	PD30NOV17		11805.00	11820.31	USD	-91.86	
31AUG17	B	1	PD30NOV17		11775.00	11820.31	USD	271.86	
31AUG17	B	1	PD30NOV17		11770.00	11820.31	USD	301.86	
11SEP17	S	2	PD30NOV17		11756.81	11820.31	USD	-762.00	
11SEP17	S	2	PD30NOV17		11757.81	11820.31	USD	-750.00	
	NET	**0**	**AVG BGHT 11659.84**	**SOLD 11773.36**				**21,115.44**	**0.00**
01SEP17	B	1	PD01DEC17		11775.00	11820.96	USD	275.76	
01SEP17	S	1	PD01DEC17		11830.00	11820.96	USD	54.24	
01SEP17	S	2	PD01DEC17		12045.00	11820.96	USD	2,688.48	
01SEP17	S	2	PD01DEC17		11980.00	11820.96	USD	1,908.48	
01SEP17	B	2	PD01DEC17		11980.00	11820.96	USD	-1,908.48	
01SEP17	S	1	PD01DEC17		12015.00	11820.96	USD	1,164.24	
01SEP17	B	1	PD01DEC17		12060.00	11820.96	USD	-1,434.24	
01SEP17	S	2	PD01DEC17		12055.00	11820.96	USD	2,808.48	
01SEP17	B	3	PD01DEC17		12045.00	11820.96	USD	-4,032.72	
01SEP17	B	2	PD01DEC17		12030.00	11820.96	USD	-2,508.48	
01SEP17	S	2	PD01DEC17		12040.00	11820.96	USD	2,628.48	
01SEP17	S	1	PD01DEC17		12050.00	11820.96	USD	1,374.24	
11SEP17	B	2	PD01DEC17		11759.46	11820.96	USD	738.00	
	NET	**0**	**AVG BGHT 11955.36**	**SOLD 12012.27**				**3,756.48**	**0.00**
04SEP17	S	6	PD04DEC17		12270.00	11822.92	USD	16,094.88	
04SEP17	S	2	PD04DEC17		12275.00	11822.92	USD	5,424.96	
04SEP17	S	1	PD04DEC17		12280.00	11822.92	USD	2,742.48	
04SEP17	B	2	PD04DEC17		12285.00	11822.92	USD	-5,544.96	
04SEP17	B	2	PD04DEC17		12320.00	11822.92	USD	-5,964.96	
04SEP17	B	1	PD04DEC17		12335.00	11822.92	USD	-3,072.48	
04SEP17	B	2	PD04DEC17		12350.00	11822.92	USD	-6,324.96	
04SEP17	S	2	PD04DEC17		12295.00	11822.92	USD	5,664.96	
04SEP17	S	2	PD04DEC17		12305.00	11822.92	USD	5,784.96	
04SEP17	B	3	PD04DEC17		12310.00	11822.92	USD	-8,767.44	
04SEP17	B	3	PD04DEC17		12305.00	11822.92	USD	-8,677.44	
04SEP17	B	2	PD04DEC17		12295.00	11822.92	USD	-5,664.96	

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04SEP17	B	2	PD04DEC17	12300.00	11822.92	USD	-5,724.96	
04SEP17	B	1	PD04DEC17	12240.00	11822.92	USD	-2,502.48	
04SEP17	B	1	PD04DEC17	12200.00	11822.92	USD	-2,262.48	
04SEP17	B	1	PD04DEC17	12220.00	11822.92	USD	-2,382.48	
04SEP17	S	1	PD04DEC17	12175.00	11822.92	USD	2,112.48	
04SEP17	B	3	PD04DEC17	12255.00	11822.92	USD	-7,777.44	
04SEP17	S	1	PD04DEC17	12250.00	11822.92	USD	2,562.48	
04SEP17	S	1	PD04DEC17	12265.00	11822.92	USD	2,652.48	
04SEP17	S	1	PD04DEC17	12255.00	11822.92	USD	2,592.48	
11SEP17	S	6	PD04DEC17	11760.42	11822.92	USD	-2,250.00	
	NET	**0**	**AVG BGHT 12291.52 SOLD 12137.28**				**-21,284.88**	**0.00**
05SEP17	S	2	PD05DEC17	12275.00	11823.58	USD	5,417.04	
05SEP17	S	2	PD05DEC17	12265.00	11823.58	USD	5,297.04	
05SEP17	S	2	PD05DEC17	12320.00	11823.58	USD	5,957.04	
05SEP17	S	1	PD05DEC17	12225.00	11823.58	USD	2,408.52	
05SEP17	B	1	PD05DEC17	12235.00	11823.58	USD	-2,468.52	
05SEP17	B	2	PD05DEC17	12220.00	11823.58	USD	-4,757.04	
05SEP17	B	2	PD05DEC17	12215.00	11823.58	USD	-4,697.04	
05SEP17	B	1	PD05DEC17	12205.00	11823.58	USD	-2,288.52	
05SEP17	B	1	PD05DEC17	12190.00	11823.58	USD	-2,198.52	
05SEP17	B	1	PD05DEC17	12165.00	11823.58	USD	-2,048.52	
05SEP17	S	1	PD05DEC17	12240.00	11823.58	USD	2,498.52	
05SEP17	S	1	PD05DEC17	12235.00	11823.58	USD	2,468.52	
05SEP17	S	2	PD05DEC17	12255.00	11823.58	USD	5,177.04	
05SEP17	B	2	PD05DEC17	12110.00	11823.58	USD	-3,437.04	
05SEP17	S	2	PD05DEC17	12070.00	11823.58	USD	2,957.04	
05SEP17	B	2	PD05DEC17	12040.00	11823.58	USD	-2,597.04	
11SEP17	B	1	PD05DEC17	11762.08	11823.58	USD	369.00	
	NET	**0**	**AVG BGHT 12132.85 SOLD 12236.15**				**8,057.52**	**0.00**
06SEP17	B	1	PD06DEC17	11990.00	11824.23	USD	-994.62	
06SEP17	B	2	PD06DEC17	12000.00	11824.23	USD	-2,109.24	
06SEP17	B	2	PD06DEC17	12015.00	11824.23	USD	-2,289.24	
06SEP17	B	1	PD06DEC17	12070.00	11824.23	USD	-1,474.62	
06SEP17	B	1	PD06DEC17	12065.00	11824.23	USD	-1,444.62	
06SEP17	B	1	PD06DEC17	12055.00	11824.23	USD	-1,384.62	
06SEP17	B	2	PD06DEC17	12030.00	11824.23	USD	-2,469.24	
06SEP17	S	2	PD06DEC17	11985.00	11824.23	USD	1,929.24	
06SEP17	S	1	PD06DEC17	12015.00	11824.23	USD	1,144.62	
06SEP17	S	3	PD06DEC17	12070.00	11824.23	USD	4,423.86	
06SEP17	S	2	PD06DEC17	12110.00	11824.23	USD	3,429.24	
06SEP17	S	2	PD06DEC17	12130.00	11824.23	USD	3,669.24	
06SEP17	S	2	PD06DEC17	12170.00	11824.23	USD	4,149.24	
11SEP17	B	2	PD06DEC17	11762.73	11824.23	USD	738.00	
	NET	**0**	**AVG BGHT 11982.96 SOLD 12084.58**				**7,317.24**	**0.00**
07SEP17	B	2	PD07DEC17	12225.00	11824.88	USD	-4,801.44	
07SEP17	B	1	PD07DEC17	12230.00	11824.88	USD	-2,430.72	
07SEP17	S	1	PD07DEC17	12225.00	11824.88	USD	2,400.72	
07SEP17	B	1	PD07DEC17	12180.00	11824.88	USD	-2,130.72	
07SEP17	S	1	PD07DEC17	12180.00	11824.88	USD	2,130.72	
07SEP17	B	1	PD07DEC17	12155.00	11824.88	USD	-1,980.72	
07SEP17	B	1	PD07DEC17	12110.00	11824.88	USD	-1,710.72	
07SEP17	B	1	PD07DEC17	12150.00	11824.88	USD	-1,950.72	
07SEP17	S	2	PD07DEC17	12015.00	11824.88	USD	2,281.44	
07SEP17	B	2	PD07DEC17	12070.00	11824.88	USD	-2,941.44	
07SEP17	S	1	PD07DEC17	12135.00	11824.88	USD	1,860.72	
07SEP17	B	3	PD07DEC17	12160.00	11824.88	USD	-6,032.16	

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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SAP094AB

23rd October 2017

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

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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07SEP17	S 1 PD07DEC17	12145.00	11824.88	USD	1,920.72	
07SEP17	S 1 PD07DEC17	12170.00	11824.88	USD	2,070.72	
07SEP17	B 2 PD07DEC17	12200.00	11824.88	USD	-4,501.44	
07SEP17	S 1 PD07DEC17	12145.00	11824.88	USD	1,920.72	
14SEP17	S 6 PD07DEC17	11194.45	11824.88	USD	-22,695.48	
	NET 0 AVG BGHT 12163.93 SOLD 11728.34				**-36,589.80**	**0.00**
08SEP17	S 2 PD08DEC17	12285.00	11825.54	USD	5,513.52	
08SEP17	S 1 PD08DEC17	12265.00	11825.54	USD	2,636.76	
08SEP17	B 3 PD08DEC17	12330.00	11825.54	USD	-9,080.28	
08SEP17	B 1 PD08DEC17	12320.00	11825.54	USD	-2,966.76	
08SEP17	B 3 PD08DEC17	12315.00	11825.54	USD	-8,810.28	
08SEP17	S 1 PD08DEC17	12180.00	11825.54	USD	2,126.76	
08SEP17	S 2 PD08DEC17	12175.00	11825.54	USD	4,193.52	
08SEP17	S 2 PD08DEC17	12160.00	11825.54	USD	4,013.52	
08SEP17	S 1 PD08DEC17	12130.00	11825.54	USD	1,826.76	
08SEP17	S 2 PD08DEC17	12100.00	11825.54	USD	3,293.52	
08SEP17	S 1 PD08DEC17	12095.00	11825.54	USD	1,616.76	
08SEP17	S 2 PD08DEC17	12070.00	11825.54	USD	2,933.52	
08SEP17	S 2 PD08DEC17	11935.00	11825.54	USD	1,313.52	
08SEP17	S 2 PD08DEC17	11965.00	11825.54	USD	1,673.52	
08SEP17	B 2 PD08DEC17	11980.00	11825.54	USD	-1,853.52	
08SEP17	B 2 PD08DEC17	11935.00	11825.54	USD	-1,313.52	
08SEP17	S 1 PD08DEC17	12150.00	11825.54	USD	1,946.76	
08SEP17	S 2 PD08DEC17	11855.00	11825.54	USD	353.52	
08SEP17	S 1 PD08DEC17	11860.00	11825.54	USD	206.76	
08SEP17	S 2 PD08DEC17	11850.00	11825.54	USD	293.52	
08SEP17	S 1 PD08DEC17	11845.00	11825.54	USD	116.76	
08SEP17	S 1 PD08DEC17	11840.00	11825.54	USD	86.76	
08SEP17	S 1 PD08DEC17	11805.00	11825.54	USD	-123.24	
08SEP17	B 2 PD08DEC17	11775.00	11825.54	USD	606.48	
08SEP17	B 2 PD08DEC17	11740.00	11825.54	USD	1,026.48	
08SEP17	B 2 PD08DEC17	11705.00	11825.54	USD	1,446.48	
08SEP17	B 1 PD08DEC17	11765.00	11825.54	USD	363.24	
08SEP17	B 2 PD08DEC17	11720.00	11825.54	USD	1,266.48	
08SEP17	B 2 PD08DEC17	11715.00	11825.54	USD	1,326.48	
08SEP17	S 4 PD08DEC17	11750.00	11825.54	USD	-1,812.96	
08SEP17	S 2 PD08DEC17	11720.00	11825.54	USD	-1,266.48	
08SEP17	B 2 PD08DEC17	11730.00	11825.54	USD	1,146.48	
08SEP17	B 2 PD08DEC17	11685.00	11825.54	USD	1,686.48	
08SEP17	B 2 PD08DEC17	11510.00	11825.54	USD	3,786.48	
08SEP17	B 1 PD08DEC17	11505.00	11825.54	USD	1,923.24	
08SEP17	S 2 PD08DEC17	11550.00	11825.54	USD	-3,306.48	
08SEP17	S 2 PD08DEC17	11590.00	11825.54	USD	-2,826.48	
11SEP17	B 3 PD08DEC17	11764.04	11825.54	USD	1,107.00	
14SEP17	B 5 PD08DEC17	11196.24	11825.54	USD	18,879.00	
	NET 0 AVG BGHT 11778.06 SOLD 11937.30				**35,350.08**	**0.00**
11SEP17	B 2 PD11DEC17	11700.00	11827.50	USD	1,530.00	
11SEP17	B 1 PD11DEC17	11705.00	11827.50	USD	735.00	
11SEP17	B 1 PD11DEC17	11665.00	11827.50	USD	975.00	
11SEP17	S 3 PD11DEC17	11755.00	11827.50	USD	-1,305.00	
11SEP17	B 3 PD11DEC17	11755.00	11827.50	USD	1,305.00	
11SEP17	S 3 PD11DEC17	11790.00	11827.50	USD	-675.00	
11SEP17	S 1 PD11DEC17	11795.00	11827.50	USD	-195.00	
11SEP17	S 1 PD11DEC17	11820.00	11827.50	USD	-45.00	
11SEP17	B 1 PD11DEC17	11810.00	11827.50	USD	105.00	
	NET 0 AVG BGHT 11730.63 SOLD 11781.25				**2,430.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	S 2 PD12DEC17	11740.00	11828.17	USD	-1,058.04	
12SEP17	B 3 PD12DEC17	11665.00	11828.17	USD	2,937.06	
12SEP17	S 1 PD12DEC17	11635.00	11828.17	USD	-1,159.02	
12SEP17	B 4 PD12DEC17	11670.00	11828.17	USD	3,796.08	
12SEP17	B 1 PD12DEC17	11635.00	11828.17	USD	1,159.02	
12SEP17	S 3 PD12DEC17	11680.00	11828.17	USD	-2,667.06	
12SEP17	B 1 PD12DEC17	11660.00	11828.17	USD	1,009.02	
12SEP17	B 1 PD12DEC17	11725.00	11828.17	USD	619.02	
12SEP17	B 1 PD12DEC17	11730.00	11828.17	USD	589.02	
12SEP17	B 1 PD12DEC17	11700.00	11828.17	USD	769.02	
12SEP17	S 1 PD12DEC17	11690.00	11828.17	USD	-829.02	
12SEP17	S 1 PD12DEC17	11710.00	11828.17	USD	-709.02	
12SEP17	B 1 PD12DEC17	11740.00	11828.17	USD	529.02	
12SEP17	S 1 PD12DEC17	11775.00	11828.17	USD	-319.02	
12SEP17	S 1 PD12DEC17	11760.00	11828.17	USD	-409.02	
12SEP17	S 1 PD12DEC17	11850.00	11828.17	USD	130.98	
12SEP17	S 3 PD12DEC17	11885.00	11828.17	USD	1,022.94	
12SEP17	S 1 PD12DEC17	11900.00	11828.17	USD	430.98	
12SEP17	B 2 PD12DEC17	11885.00	11828.17	USD	-681.96	
12SEP17	S 2 PD12DEC17	11905.00	11828.17	USD	921.96	
12SEP17	S 2 PD12DEC17	11910.00	11828.17	USD	981.96	
12SEP17	S 2 PD12DEC17	11970.00	11828.17	USD	1,701.96	
12SEP17	S 1 PD12DEC17	11965.00	11828.17	USD	820.98	
12SEP17	S 2 PD12DEC17	11950.00	11828.17	USD	1,461.96	
12SEP17	S 2 PD12DEC17	11955.00	11828.17	USD	1,521.96	
12SEP17	B 2 PD12DEC17	11920.00	11828.17	USD	-1,101.96	
14SEP17	B 8 PD12DEC17	11198.41	11828.17	USD	30,228.48	
14SEP17	B 1 PD12DEC17	11199.41	11828.17	USD	3,772.56	
	NET 0 AVG BGHT 11548.53 SOLD 11840.00				**45,469.86**	**0.00**
13SEP17	B 3 PD13DEC17	11885.00	11828.83	USD	-1,011.06	
13SEP17	B 1 PD13DEC17	11890.00	11828.83	USD	-367.02	
13SEP17	S 2 PD13DEC17	11855.00	11828.83	USD	314.04	
13SEP17	B 1 PD13DEC17	11840.00	11828.83	USD	-67.02	
13SEP17	B 1 PD13DEC17	11800.00	11828.83	USD	172.98	
13SEP17	B 4 PD13DEC17	11815.00	11828.83	USD	331.92	
13SEP17	B 1 PD13DEC17	11740.00	11828.83	USD	532.98	
13SEP17	B 1 PD13DEC17	11580.00	11828.83	USD	1,492.98	
13SEP17	B 1 PD13DEC17	11575.00	11828.83	USD	1,522.98	
13SEP17	B 2 PD13DEC17	11465.00	11828.83	USD	4,365.96	
13SEP17	B 1 PD13DEC17	11455.00	11828.83	USD	2,242.98	
13SEP17	S 1 PD13DEC17	11415.00	11828.83	USD	-2,482.98	
13SEP17	B 2 PD13DEC17	11370.00	11828.83	USD	5,505.96	
13SEP17	S 1 PD13DEC17	11350.00	11828.83	USD	-2,872.98	
13SEP17	S 1 PD13DEC17	11360.00	11828.83	USD	-2,812.98	
13SEP17	B 1 PD13DEC17	11395.00	11828.83	USD	2,602.98	
13SEP17	B 1 PD13DEC17	11365.00	11828.83	USD	2,782.98	
13SEP17	B 1 PD13DEC17	11580.00	11828.83	USD	1,492.98	
13SEP17	B 1 PD13DEC17	11445.00	11828.83	USD	2,302.98	
13SEP17	B 1 PD13DEC17	11430.00	11828.83	USD	2,392.98	
13SEP17	B 1 PD13DEC17	11380.00	11828.83	USD	2,692.98	
13SEP17	B 1 PD13DEC17	11385.00	11828.83	USD	2,662.98	
13SEP17	S 2 PD13DEC17	11410.00	11828.83	USD	-5,025.96	
14SEP17	S 8 PD13DEC17	11198.21	11828.83	USD	-30,269.76	
19SEP17	S 10 PD13DEC17	11135.41	11828.83	USD	-41,605.20	
	NET 0 AVG BGHT 11617.80 SOLD 11263.79				**-53,101.32**	**0.00**
14SEP17	S 1 PD14DEC17	11435.00	11829.50	USD	-2,367.00	
14SEP17	S 2 PD14DEC17	11470.00	11829.50	USD	-4,314.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	11500.00	11829.50	USD	-1,977.00	
14SEP17	S 1 PD14DEC17	11490.00	11829.50	USD	-2,037.00	
14SEP17	S 2 PD14DEC17	11475.00	11829.50	USD	-4,254.00	
14SEP17	S 3 PD14DEC17	11455.00	11829.50	USD	-6,741.00	
14SEP17	B 1 PD14DEC17	11240.00	11829.50	USD	3,537.00	
14SEP17	S 1 PD14DEC17	11270.00	11829.50	USD	-3,357.00	
14SEP17	S 1 PD14DEC17	11245.00	11829.50	USD	-3,507.00	
14SEP17	B 1 PD14DEC17	11165.00	11829.50	USD	3,987.00	
14SEP17	B 2 PD14DEC17	11180.00	11829.50	USD	7,794.00	
14SEP17	B 3 PD14DEC17	11185.00	11829.50	USD	11,601.00	
14SEP17	B 1 PD14DEC17	11190.00	11829.50	USD	3,837.00	
14SEP17	S 1 PD14DEC17	11455.00	11829.50	USD	-2,247.00	
14SEP17	S 1 PD14DEC17	11270.00	11829.50	USD	-3,357.00	
14SEP17	S 1 PD14DEC17	11245.00	11829.50	USD	-3,507.00	
14SEP17	S 1 PD14DEC17	11275.00	11829.50	USD	-3,327.00	
14SEP17	S 4 PD14DEC17	11280.00	11829.50	USD	-13,188.00	
14SEP17	S 1 PD14DEC17	11290.00	11829.50	USD	-3,237.00	
14SEP17	S 7 PD14DEC17	11300.00	11829.50	USD	-22,239.00	
14SEP17	S 1 PD14DEC17	11305.00	11829.50	USD	-3,147.00	
14SEP17	S 7 PD14DEC17	11260.00	11829.50	USD	-23,919.00	
14SEP17	S 2 PD14DEC17	11265.00	11829.50	USD	-6,774.00	
14SEP17	B 2 PD14DEC17	11275.00	11829.50	USD	6,654.00	
14SEP17	B 1 PD14DEC17	11205.00	11829.50	USD	3,747.00	
14SEP17	S 1 PD14DEC17	11255.00	11829.50	USD	-3,447.00	
14SEP17	B 5 PD14DEC17	11200.00	11829.50	USD	18,885.00	
14SEP17	B 2 PD14DEC17	11220.00	11829.50	USD	7,314.00	
19SEP17	B 10 PD14DEC17	11137.18	11829.50	USD	41,539.20	
19SEP17	B 11 PD14DEC17	11136.18	11829.50	USD	45,759.12	
	NET 0 AVG BGHT 11168.58 SOLD 11329.74				**37,711.32**	**0.00**
15SEP17	B 1 PD15DEC17	11220.00	11830.17	USD	3,661.02	
15SEP17	B 1 PD15DEC17	11255.00	11830.17	USD	3,451.02	
15SEP17	B 2 PD15DEC17	11170.00	11830.17	USD	7,922.04	
15SEP17	S 2 PD15DEC17	11150.00	11830.17	USD	-8,162.04	
15SEP17	S 1 PD15DEC17	11180.00	11830.17	USD	-3,901.02	
15SEP17	S 1 PD15DEC17	11130.00	11830.17	USD	-4,201.02	
15SEP17	B 2 PD15DEC17	11160.00	11830.17	USD	8,042.04	
15SEP17	S 2 PD15DEC17	11010.00	11830.17	USD	-9,842.04	
15SEP17	S 1 PD15DEC17	10970.00	11830.17	USD	-5,161.02	
15SEP17	S 1 PD15DEC17	10880.00	11830.17	USD	-5,701.02	
15SEP17	S 1 PD15DEC17	11025.00	11830.17	USD	-4,831.02	
15SEP17	S 3 PD15DEC17	11050.00	11830.17	USD	-14,043.06	
15SEP17	B 3 PD15DEC17	11105.00	11830.17	USD	13,053.06	
15SEP17	B 1 PD15DEC17	11095.00	11830.17	USD	4,411.02	
15SEP17	S 1 PD15DEC17	11090.00	11830.17	USD	-4,441.02	
15SEP17	S 2 PD15DEC17	10995.00	11830.17	USD	-10,022.04	
15SEP17	S 2 PD15DEC17	11000.00	11830.17	USD	-9,962.04	
19SEP17	B 7 PD15DEC17	11136.94	11830.17	USD	29,115.66	
	NET 0 AVG BGHT 11147.27 SOLD 11043.24				**-10,611.48**	**0.00**
18SEP17	B 1 PD18DEC17	11195.00	11832.17	USD	3,823.02	
18SEP17	B 1 PD18DEC17	11225.00	11832.17	USD	3,643.02	
18SEP17	S 1 PD18DEC17	11200.00	11832.17	USD	-3,793.02	
18SEP17	B 1 PD18DEC17	11110.00	11832.17	USD	4,333.02	
18SEP17	B 1 PD18DEC17	11205.00	11832.17	USD	3,763.02	
18SEP17	B 1 PD18DEC17	11105.00	11832.17	USD	4,363.02	
18SEP17	B 3 PD18DEC17	11115.00	11832.17	USD	12,909.06	
18SEP17	B 1 PD18DEC17	11165.00	11832.17	USD	4,003.02	
18SEP17	S 2 PD18DEC17	11165.00	11832.17	USD	-8,006.04	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
18SEP17	S 1 PD18DEC17	11160.00	11832.17	USD	-4,033.02	
18SEP17	S 2 PD18DEC17	11215.00	11832.17	USD	-7,406.04	
18SEP17	S 1 PD18DEC17	11205.00	11832.17	USD	-3,763.02	
18SEP17	B 2 PD18DEC17	11150.00	11832.17	USD	8,186.04	
18SEP17	S 2 PD18DEC17	11215.00	11832.17	USD	-7,406.04	
18SEP17	S 1 PD18DEC17	11175.00	11832.17	USD	-3,943.02	
18SEP17	S 4 PD18DEC17	11185.00	11832.17	USD	-15,532.08	
18SEP17	B 5 PD18DEC17	11190.00	11832.17	USD	19,265.10	
19SEP17	S 3 PD18DEC17	11138.24	11832.17	USD	-12,490.74	
	NET 0 AVG BGHT 11162.94 SOLD 11181.45				**1,888.32**	**0.00**
19SEP17	S 1 PD19DEC17	11225.00	11832.83	USD	-3,646.98	
19SEP17	B 1 PD19DEC17	11215.00	11832.83	USD	3,706.98	
19SEP17	B 2 PD19DEC17	11150.00	11832.83	USD	8,193.96	
19SEP17	B 1 PD19DEC17	11145.00	11832.83	USD	4,126.98	
19SEP17	B 2 PD19DEC17	11140.00	11832.83	USD	8,313.96	
19SEP17	B 1 PD19DEC17	11100.00	11832.83	USD	4,396.98	
19SEP17	B 1 PD19DEC17	11095.00	11832.83	USD	4,426.98	
19SEP17	B 1 PD19DEC17	11090.00	11832.83	USD	4,456.98	
19SEP17	B 4 PD19DEC17	10995.00	11832.83	USD	20,107.92	
19SEP17	B 2 PD19DEC17	11155.00	11832.83	USD	8,133.96	
19SEP17	B 2 PD19DEC17	11145.00	11832.83	USD	8,253.96	
19SEP17	B 1 PD19DEC17	11110.00	11832.83	USD	4,336.98	
19SEP17	B 2 PD19DEC17	10990.00	11832.83	USD	10,113.96	
19SEP17	B 2 PD19DEC17	10985.00	11832.83	USD	10,173.96	
19SEP17	B 4 PD19DEC17	10980.00	11832.83	USD	20,467.92	
19SEP17	B 2 PD19DEC17	11030.00	11832.83	USD	9,633.96	
19SEP17	B 4 PD19DEC17	11020.00	11832.83	USD	19,507.92	
19SEP17	B 3 PD19DEC17	11005.00	11832.83	USD	14,900.94	
19SEP17	B 1 PD19DEC17	11000.00	11832.83	USD	4,996.98	
19SEP17	S 1 PD19DEC17	11020.00	11832.83	USD	-4,876.98	
19SEP17	S 1 PD19DEC17	11065.00	11832.83	USD	-4,606.98	
19SEP17	B 3 PD19DEC17	11025.00	11832.83	USD	14,540.94	
19SEP17	B 1 PD19DEC17	11110.00	11832.83	USD	4,336.98	
19SEP17	S 3 PD19DEC17	11210.00	11832.83	USD	-11,210.94	
19SEP17	S 1 PD19DEC17	11180.00	11832.83	USD	-3,916.98	
19SEP17	S 15 PD19DEC17	11139.00	11832.83	USD	-62,444.70	
21SEP17	S 18 PD19DEC17	11003.67	11832.83	USD	-89,549.28	
	NET 0 AVG BGHT 11053.13 SOLD 11081.78				**6,876.36**	**0.00**
20SEP17	B 2 PD20DEC17	11280.00	11833.50	USD	6,642.00	
20SEP17	B 1 PD20DEC17	11385.00	11833.50	USD	2,691.00	
20SEP17	S 1 PD20DEC17	11380.00	11833.50	USD	-2,721.00	
20SEP17	S 5 PD20DEC17	11360.00	11833.50	USD	-14,205.00	
20SEP17	S 8 PD20DEC17	11355.00	11833.50	USD	-22,968.00	
20SEP17	S 2 PD20DEC17	11310.00	11833.50	USD	-6,282.00	
20SEP17	S 3 PD20DEC17	11330.00	11833.50	USD	-9,063.00	
20SEP17	S 3 PD20DEC17	11335.00	11833.50	USD	-8,973.00	
20SEP17	S 4 PD20DEC17	11345.00	11833.50	USD	-11,724.00	
20SEP17	S 4 PD20DEC17	11350.00	11833.50	USD	-11,604.00	
20SEP17	S 1 PD20DEC17	11330.00	11833.50	USD	-3,021.00	
20SEP17	S 1 PD20DEC17	11340.00	11833.50	USD	-2,961.00	
21SEP17	B 18 PD20DEC17	11005.50	11833.50	USD	89,424.00	
29SEP17	B 11 PD20DEC17	10489.50	11833.50	USD	88,704.00	
	NET 0 AVG BGHT 10857.14 SOLD 11346.41				**93,939.00**	**0.00**
21SEP17	B 2 PD21DEC17	11200.00	11834.28	USD	7,611.36	
21SEP17	B 3 PD21DEC17	11205.00	11834.28	USD	11,327.04	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
21SEP17	B 3 PD21DEC17	11210.00	11834.28	USD	11,237.04	
21SEP17	S 1 PD21DEC17	11110.00	11834.28	USD	-4,345.68	
21SEP17	S 4 PD21DEC17	11100.00	11834.28	USD	-17,622.72	
21SEP17	S 2 PD21DEC17	11095.00	11834.28	USD	-8,871.36	
21SEP17	B 2 PD21DEC17	11080.00	11834.28	USD	9,051.36	
21SEP17	B 1 PD21DEC17	11160.00	11834.28	USD	4,045.68	
21SEP17	B 1 PD21DEC17	11110.00	11834.28	USD	4,345.68	
21SEP17	B 6 PD21DEC17	11085.00	11834.28	USD	26,974.08	
21SEP17	S 3 PD21DEC17	11025.00	11834.28	USD	-14,567.04	
21SEP17	S 1 PD21DEC17	11105.00	11834.28	USD	-4,375.68	
21SEP17	B 6 PD21DEC17	11010.00	11834.28	USD	29,674.08	
21SEP17	B 4 PD21DEC17	11000.00	11834.28	USD	20,022.72	
21SEP17	B 4 PD21DEC17	10930.00	11834.28	USD	21,702.72	
21SEP17	B 2 PD21DEC17	10925.00	11834.28	USD	10,911.36	
21SEP17	B 1 PD21DEC17	10955.00	11834.28	USD	5,275.68	
21SEP17	B 3 PD21DEC17	10950.00	11834.28	USD	15,917.04	
21SEP17	B 1 PD21DEC17	10985.00	11834.28	USD	5,095.68	
21SEP17	B 2 PD21DEC17	10980.00	11834.28	USD	10,251.36	
21SEP17	B 1 PD21DEC17	10990.00	11834.28	USD	5,065.68	
21SEP17	B 7 PD21DEC17	11005.00	11834.28	USD	34,829.76	
21SEP17	B 1 PD21DEC17	11030.00	11834.28	USD	4,825.68	
21SEP17	B 1 PD21DEC17	11025.00	11834.28	USD	4,855.68	
21SEP17	B 2 PD21DEC17	11070.00	11834.28	USD	9,171.36	
21SEP17	B 1 PD21DEC17	11135.00	11834.28	USD	4,195.68	
21SEP17	B 2 PD21DEC17	11140.00	11834.28	USD	8,331.36	
21SEP17	S 2 PD21DEC17	11090.00	11834.28	USD	-8,931.36	
21SEP17	B 8 PD21DEC17	11105.00	11834.28	USD	35,005.44	
21SEP17	B 3 PD21DEC17	11095.00	11834.28	USD	13,307.04	
21SEP17	B 3 PD21DEC17	11090.00	11834.28	USD	13,397.04	
21SEP17	S 1 PD21DEC17	10890.00	11834.28	USD	-5,665.68	
21SEP17	S 1 PD21DEC17	10755.00	11834.28	USD	-6,475.68	
21SEP17	S 1 PD21DEC17	10720.00	11834.28	USD	-6,685.68	
21SEP17	B 4 PD21DEC17	11110.00	11834.28	USD	17,382.72	
21SEP17	S 4 PD21DEC17	10830.00	11834.28	USD	-24,102.72	
21SEP17	S 1 PD21DEC17	10755.00	11834.28	USD	-6,475.68	
28SEP17	S 7 PD21DEC17	10431.00	11834.28	USD	-58,937.76	
29SEP17	S 11 PD21DEC17	10489.50	11834.28	USD	-88,755.48	
29SEP17	S 3 PD21DEC17	10490.50	11834.28	USD	-24,188.04	
11OCT17	S 9 PD21DEC17	11119.73	11834.28	USD	-38,585.70	
13OCT17	S 20 PD21DEC17	11658.26	11834.28	USD	-21,122.40	
	NET +3 AVG BGHT 11059.93 SOLD 11036.84				**4,101.66**	**0.00**
22SEP17	B 1 PD22DEC17	10745.00	11835.07	USD	6,540.42	
22SEP17	B 1 PD22DEC17	10790.00	11835.07	USD	6,270.42	
22SEP17	B 8 PD22DEC17	10785.00	11835.07	USD	50,403.36	
22SEP17	B 2 PD22DEC17	10795.00	11835.07	USD	12,480.84	
22SEP17	S 2 PD22DEC17	10710.00	11835.07	USD	-13,500.84	
22SEP17	S 2 PD22DEC17	10715.00	11835.07	USD	-13,440.84	
22SEP17	S 4 PD22DEC17	10695.00	11835.07	USD	-27,361.68	
22SEP17	S 2 PD22DEC17	10675.00	11835.07	USD	-13,920.84	
22SEP17	S 2 PD22DEC17	10680.00	11835.07	USD	-13,860.84	
22SEP17	B 2 PD22DEC17	10690.00	11835.07	USD	13,740.84	
22SEP17	B 2 PD22DEC17	10680.00	11835.07	USD	13,860.84	
22SEP17	B 1 PD22DEC17	10655.00	11835.07	USD	7,080.42	
22SEP17	B 3 PD22DEC17	10640.00	11835.07	USD	21,511.26	
22SEP17	B 1 PD22DEC17	10600.00	11835.07	USD	7,410.42	
22SEP17	B 1 PD22DEC17	10595.00	11835.07	USD	7,440.42	
22SEP17	S 2 PD22DEC17	10655.00	11835.07	USD	-14,160.84	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD22DEC17	10610.00	11835.07	USD	-7,350.42	
22SEP17	S 3 PD22DEC17	10605.00	11835.07	USD	-22,141.26	
22SEP17	B 2 PD22DEC17	10630.00	11835.07	USD	14,460.84	
22SEP17	S 6 PD22DEC17	10620.00	11835.07	USD	-43,742.52	
22SEP17	S 2 PD22DEC17	10575.00	11835.07	USD	-15,120.84	
22SEP17	S 1 PD22DEC17	10555.00	11835.07	USD	-7,680.42	
22SEP17	S 1 PD22DEC17	10550.00	11835.07	USD	-7,710.42	
22SEP17	B 1 PD22DEC17	10515.00	11835.07	USD	7,920.42	
22SEP17	B 1 PD22DEC17	10545.00	11835.07	USD	7,740.42	
22SEP17	B 2 PD22DEC17	10530.00	11835.07	USD	15,660.84	
22SEP17	B 2 PD22DEC17	10550.00	11835.07	USD	15,420.84	
22SEP17	S 2 PD22DEC17	10515.00	11835.07	USD	-15,840.84	
22SEP17	B 4 PD22DEC17	10475.00	11835.07	USD	32,641.68	
22SEP17	B 2 PD22DEC17	10495.00	11835.07	USD	16,080.84	
22SEP17	S 1 PD22DEC17	10450.00	11835.07	USD	-8,310.42	
22SEP17	B 2 PD22DEC17	10480.00	11835.07	USD	16,260.84	
22SEP17	B 2 PD22DEC17	10470.00	11835.07	USD	16,380.84	
22SEP17	B 2 PD22DEC17	10460.00	11835.07	USD	16,500.84	
22SEP17	B 5 PD22DEC17	10455.00	11835.07	USD	41,402.10	
22SEP17	B 2 PD22DEC17	10440.00	11835.07	USD	16,740.84	
22SEP17	S 2 PD22DEC17	10520.00	11835.07	USD	-15,780.84	
22SEP17	S 2 PD22DEC17	10495.00	11835.07	USD	-16,080.84	
22SEP17	S 6 PD22DEC17	10510.00	11835.07	USD	-47,702.52	
22SEP17	S 6 PD22DEC17	10540.00	11835.07	USD	-46,622.52	
	NET +2 AVG BGHT 10597.14 SOLD 10592.77				**13,620.84**	**0.00**
25SEP17	B 2 PD27DEC17	10490.00	11838.98	USD	16,187.76	
25SEP17	S 2 PD27DEC17	10625.00	11838.98	USD	-14,567.76	
25SEP17	S 4 PD27DEC17	10610.00	11838.98	USD	-29,495.52	
25SEP17	B 4 PD27DEC17	10505.00	11838.98	USD	32,015.52	
25SEP17	B 2 PD27DEC17	10530.00	11838.98	USD	15,707.76	
25SEP17	B 2 PD27DEC17	10535.00	11838.98	USD	15,647.76	
25SEP17	B 4 PD27DEC17	10520.00	11838.98	USD	31,655.52	
25SEP17	B 2 PD27DEC17	10495.00	11838.98	USD	16,127.76	
25SEP17	B 7 PD27DEC17	10525.00	11838.98	USD	55,187.16	
25SEP17	S 3 PD27DEC17	10490.00	11838.98	USD	-24,281.64	
25SEP17	S 4 PD27DEC17	10505.00	11838.98	USD	-32,015.52	
25SEP17	S 2 PD27DEC17	10515.00	11838.98	USD	-15,887.76	
25SEP17	S 4 PD27DEC17	10550.00	11838.98	USD	-30,935.52	
25SEP17	S 2 PD27DEC17	10565.00	11838.98	USD	-15,287.76	
25SEP17	S 2 PD27DEC17	10570.00	11838.98	USD	-15,227.76	
25SEP17	B 2 PD27DEC17	10575.00	11838.98	USD	15,167.76	
25SEP17	B 2 PD27DEC17	10625.00	11838.98	USD	14,567.76	
25SEP17	B 2 PD27DEC17	10600.00	11838.98	USD	14,867.76	
25SEP17	B 2 PD27DEC17	10635.00	11838.98	USD	14,447.76	
25SEP17	S 4 PD27DEC17	10605.00	11838.98	USD	-29,615.52	
25SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
25SEP17	B 2 PD27DEC17	10590.00	11838.98	USD	14,987.76	
25SEP17	B 2 PD27DEC17	10585.00	11838.98	USD	15,047.76	
25SEP17	B 1 PD27DEC17	10640.00	11838.98	USD	7,193.88	
26SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	
26SEP17	B 3 PD27DEC17	10615.00	11838.98	USD	22,031.64	
26SEP17	S 2 PD27DEC17	10645.00	11838.98	USD	-14,327.76	
26SEP17	S 1 PD27DEC17	10665.00	11838.98	USD	-7,043.88	
26SEP17	S 4 PD27DEC17	10660.00	11838.98	USD	-28,295.52	
26SEP17	B 2 PD27DEC17	10630.00	11838.98	USD	14,507.76	
26SEP17	S 6 PD27DEC17	10555.00	11838.98	USD	-46,223.28	
26SEP17	S 4 PD27DEC17	10570.00	11838.98	USD	-30,455.52	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	S 2 PD27DEC17	10565.00	11838.98	USD	-15,287.76	
26SEP17	S 1 PD27DEC17	10660.00	11838.98	USD	-7,073.88	
26SEP17	B 1 PD27DEC17	10435.00	11838.98	USD	8,423.88	
26SEP17	B 2 PD27DEC17	10485.00	11838.98	USD	16,247.76	
26SEP17	B 4 PD27DEC17	10490.00	11838.98	USD	32,375.52	
26SEP17	B 2 PD27DEC17	10465.00	11838.98	USD	16,487.76	
26SEP17	B 8 PD27DEC17	10475.00	11838.98	USD	65,471.04	
26SEP17	B 2 PD27DEC17	10470.00	11838.98	USD	16,427.76	
26SEP17	B 1 PD27DEC17	10450.00	11838.98	USD	8,333.88	
26SEP17	S 1 PD27DEC17	10455.00	11838.98	USD	-8,303.88	
26SEP17	B 1 PD27DEC17	10445.00	11838.98	USD	8,363.88	
26SEP17	B 6 PD27DEC17	10440.00	11838.98	USD	50,363.28	
26SEP17	S 1 PD27DEC17	10440.00	11838.98	USD	-8,393.88	
26SEP17	B 1 PD27DEC17	10540.00	11838.98	USD	7,793.88	
26SEP17	B 1 PD27DEC17	10525.00	11838.98	USD	7,883.88	
26SEP17	B 2 PD27DEC17	10510.00	11838.98	USD	15,947.76	
26SEP17	B 2 PD27DEC17	10500.00	11838.98	USD	16,067.76	
26SEP17	S 1 PD27DEC17	10510.00	11838.98	USD	-7,973.88	
26SEP17	B 5 PD27DEC17	10480.00	11838.98	USD	40,769.40	
26SEP17	S 2 PD27DEC17	10495.00	11838.98	USD	-16,127.76	
26SEP17	S 3 PD27DEC17	10490.00	11838.98	USD	-24,281.64	
26SEP17	S 5 PD27DEC17	10485.00	11838.98	USD	-40,619.40	
27SEP17	S 2 PD27DEC17	10470.00	11838.98	USD	-16,427.76	
27SEP17	S 2 PD27DEC17	10465.00	11838.98	USD	-16,487.76	
27SEP17	S 1 PD27DEC17	10480.00	11838.98	USD	-8,153.88	
27SEP17	S 2 PD27DEC17	10505.00	11838.98	USD	-16,007.76	
27SEP17	S 1 PD27DEC17	10515.00	11838.98	USD	-7,943.88	
27SEP17	S 1 PD27DEC17	10555.00	11838.98	USD	-7,703.88	
27SEP17	S 1 PD27DEC17	10595.00	11838.98	USD	-7,463.88	
27SEP17	B 1 PD27DEC17	10555.00	11838.98	USD	7,703.88	
27SEP17	S 2 PD27DEC17	10460.00	11838.98	USD	-16,547.76	
27SEP17	S 1 PD27DEC17	10485.00	11838.98	USD	-8,123.88	
27SEP17	S 3 PD27DEC17	10530.00	11838.98	USD	-23,561.64	
27SEP17	S 1 PD27DEC17	10535.00	11838.98	USD	-7,823.88	
27SEP17	S 2 PD27DEC17	10540.00	11838.98	USD	-15,587.76	
27SEP17	S 1 PD27DEC17	10560.00	11838.98	USD	-7,673.88	
27SEP17	B 2 PD27DEC17	10500.00	11838.98	USD	16,067.76	
27SEP17	B 1 PD27DEC17	10495.00	11838.98	USD	8,063.88	
27SEP17	B 2 PD27DEC17	10460.00	11838.98	USD	16,547.76	
27SEP17	S 1 PD27DEC17	10390.00	11838.98	USD	-8,693.88	
27SEP17	S 1 PD27DEC17	10380.00	11838.98	USD	-8,753.88	
27SEP17	S 2 PD27DEC17	10365.00	11838.98	USD	-17,687.76	
27SEP17	B 1 PD27DEC17	10345.00	11838.98	USD	8,963.88	
27SEP17	B 3 PD27DEC17	10355.00	11838.98	USD	26,711.64	
27SEP17	S 1 PD27DEC17	10355.00	11838.98	USD	-8,903.88	
27SEP17	S 1 PD27DEC17	10345.00	11838.98	USD	-8,963.88	
27SEP17	S 1 PD27DEC17	10335.00	11838.98	USD	-9,023.88	
27SEP17	S 1 PD27DEC17	10315.00	11838.98	USD	-9,143.88	
27SEP17	B 3 PD27DEC17	10360.00	11838.98	USD	26,621.64	
27SEP17	B 1 PD27DEC17	10385.00	11838.98	USD	8,723.88	
27SEP17	B 1 PD27DEC17	10395.00	11838.98	USD	8,663.88	
27SEP17	S 1 PD27DEC17	10370.00	11838.98	USD	-8,813.88	
27SEP17	S 4 PD27DEC17	10375.00	11838.98	USD	-35,135.52	
27SEP17	S 1 PD27DEC17	10560.00	11838.98	USD	-7,673.88	
27SEP17	B 1 PD27DEC17	10305.00	11838.98	USD	9,203.88	
27SEP17	S 2 PD27DEC17	10295.00	11838.98	USD	-18,527.76	
27SEP17	B 3 PD27DEC17	10310.00	11838.98	USD	27,521.64	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	B 4 PD27DEC17	10295.00	11838.98	USD	37,055.52	
27SEP17	S 2 PD27DEC17	10270.00	11838.98	USD	-18,827.76	
27SEP17	S 2 PD27DEC17	10265.00	11838.98	USD	-18,887.76	
27SEP17	B 1 PD27DEC17	10235.00	11838.98	USD	9,623.88	
27SEP17	B 1 PD27DEC17	10215.00	11838.98	USD	9,743.88	
27SEP17	B 3 PD27DEC17	10220.00	11838.98	USD	29,141.64	
27SEP17	B 4 PD27DEC17	10225.00	11838.98	USD	38,735.52	
27SEP17	B 4 PD27DEC17	10230.00	11838.98	USD	38,615.52	
27SEP17	S 1 PD27DEC17	10245.00	11838.98	USD	-9,563.88	
27SEP17	S 4 PD27DEC17	10250.00	11838.98	USD	-38,135.52	
27SEP17	S 1 PD27DEC17	10235.00	11838.98	USD	-9,623.88	
27SEP17	S 4 PD27DEC17	10240.00	11838.98	USD	-38,375.52	
27SEP17	S 2 PD27DEC17	10255.00	11838.98	USD	-19,007.76	
27SEP17	S 3 PD27DEC17	10275.00	11838.98	USD	-28,151.64	
27SEP17	B 4 PD27DEC17	10350.00	11838.98	USD	35,735.52	
27SEP17	B 3 PD27DEC17	10380.00	11838.98	USD	26,261.64	
27SEP17	B 1 PD27DEC17	10375.00	11838.98	USD	8,783.88	
27SEP17	B 3 PD27DEC17	10370.00	11838.98	USD	26,441.64	
27SEP17	B 6 PD27DEC17	10365.00	11838.98	USD	53,063.28	
27SEP17	S 2 PD27DEC17	10350.00	11838.98	USD	-17,867.76	
27SEP17	B 3 PD27DEC17	10320.00	11838.98	USD	27,341.64	
27SEP17	S 1 PD27DEC17	10320.00	11838.98	USD	-9,113.88	
27SEP17	S 1 PD27DEC17	10325.00	11838.98	USD	-9,083.88	
27SEP17	S 4 PD27DEC17	10285.00	11838.98	USD	-37,295.52	
27SEP17	S 4 PD27DEC17	10280.00	11838.98	USD	-37,415.52	
27SEP17	S 4 PD27DEC17	10300.00	11838.98	USD	-36,935.52	
27SEP17	S 8 PD27DEC17	10290.00	11838.98	USD	-74,351.04	
27SEP17	S 3 PD27DEC17	10340.00	11838.98	USD	-26,981.64	
27SEP17	S 1 PD27DEC17	10280.00	11838.98	USD	-9,353.88	
27SEP17	B 2 PD27DEC17	10225.00	11838.98	USD	19,367.76	
27SEP17	B 1 PD27DEC17	10370.00	11838.98	USD	8,813.88	
28SEP17	B 7 PD27DEC17	10439.67	11838.98	USD	58,771.02	
	NET 0 AVG BGHT 10438.29 SOLD 10440.52				**1,933.86**	**0.00**
28SEP17	S 1 PD28DEC17	10295.00	11839.76	USD	-9,268.56	
28SEP17	S 1 PD28DEC17	10335.00	11839.76	USD	-9,028.56	
28SEP17	B 1 PD28DEC17	10275.00	11839.76	USD	9,388.56	
28SEP17	S 3 PD28DEC17	10290.00	11839.76	USD	-27,895.68	
28SEP17	S 1 PD28DEC17	10280.00	11839.76	USD	-9,358.56	
28SEP17	S 7 PD28DEC17	10250.00	11839.76	USD	-66,769.92	
28SEP17	S 9 PD28DEC17	10255.00	11839.76	USD	-85,577.04	
28SEP17	S 7 PD28DEC17	10260.00	11839.76	USD	-66,349.92	
28SEP17	S 2 PD28DEC17	10245.00	11839.76	USD	-19,137.12	
28SEP17	S 3 PD28DEC17	10235.00	11839.76	USD	-28,885.68	
28SEP17	S 4 PD28DEC17	10270.00	11839.76	USD	-37,674.24	
28SEP17	B 1 PD28DEC17	10270.00	11839.76	USD	9,418.56	
28SEP17	B 1 PD28DEC17	10265.00	11839.76	USD	9,448.56	
28SEP17	B 6 PD28DEC17	10280.00	11839.76	USD	56,151.36	
28SEP17	B 7 PD28DEC17	10285.00	11839.76	USD	65,299.92	
28SEP17	B 2 PD28DEC17	10335.00	11839.76	USD	18,057.12	
28SEP17	B 1 PD28DEC17	10280.00	11839.76	USD	9,358.56	
28SEP17	S 1 PD28DEC17	10250.00	11839.76	USD	-9,538.56	
28SEP17	B 5 PD28DEC17	10290.00	11839.76	USD	46,492.80	
28SEP17	B 3 PD28DEC17	10315.00	11839.76	USD	27,445.68	
28SEP17	B 3 PD28DEC17	10300.00	11839.76	USD	27,715.68	
28SEP17	B 3 PD28DEC17	10325.00	11839.76	USD	27,265.68	
28SEP17	B 4 PD28DEC17	10340.00	11839.76	USD	35,994.24	
28SEP17	S 1 PD28DEC17	10360.00	11839.76	USD	-8,878.56	

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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SAP094AB

23rd October 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					
28SEP17	S 3 PD28DEC17	10370.00	11839.76	USD	-26,455.68	
28SEP17	S 3 PD28DEC17	10380.00	11839.76	USD	-26,275.68	
28SEP17	B 2 PD28DEC17	10385.00	11839.76	USD	17,457.12	
28SEP17	B 2 PD28DEC17	10375.00	11839.76	USD	17,577.12	
28SEP17	B 2 PD28DEC17	10350.00	11839.76	USD	17,877.12	
28SEP17	B 1 PD28DEC17	10345.00	11839.76	USD	8,968.56	
28SEP17	S 1 PD28DEC17	10340.00	11839.76	USD	-8,998.56	
28SEP17	S 2 PD28DEC17	10310.00	11839.76	USD	-18,357.12	
28SEP17	B 4 PD28DEC17	10310.00	11839.76	USD	36,714.24	
28SEP17	B 4 PD28DEC17	10335.00	11839.76	USD	36,114.24	
28SEP17	B 3 PD28DEC17	10330.00	11839.76	USD	27,175.68	
28SEP17	B 2 PD28DEC17	10320.00	11839.76	USD	18,237.12	
28SEP17	B 1 PD28DEC17	10455.00	11839.76	USD	8,308.56	
28SEP17	B 2 PD28DEC17	10450.00	11839.76	USD	16,677.12	
28SEP17	S 3 PD28DEC17	10460.00	11839.76	USD	-24,835.68	
28SEP17	S 2 PD28DEC17	10455.00	11839.76	USD	-16,617.12	
28SEP17	S 2 PD28DEC17	10490.00	11839.76	USD	-16,197.12	
28SEP17	S 1 PD28DEC17	10495.00	11839.76	USD	-8,068.56	
28SEP17	B 2 PD28DEC17	10485.00	11839.76	USD	16,257.12	
28SEP17	B 1 PD28DEC17	10440.00	11839.76	USD	8,398.56	
28SEP17	B 4 PD28DEC17	10445.00	11839.76	USD	33,474.24	
28SEP17	S 2 PD28DEC17	10465.00	11839.76	USD	-16,497.12	
28SEP17	S 4 PD28DEC17	10470.00	11839.76	USD	-32,874.24	
28SEP17	S 6 PD28DEC17	10480.00	11839.76	USD	-48,951.36	
28SEP17	S 1 PD28DEC17	10450.00	11839.76	USD	-8,338.56	
28SEP17	S 2 PD28DEC17	10475.00	11839.76	USD	-16,377.12	
28SEP17	B 2 PD28DEC17	10470.00	11839.76	USD	16,437.12	
28SEP17	B 3 PD28DEC17	10475.00	11839.76	USD	24,565.68	
28SEP17	S 4 PD28DEC17	10485.00	11839.76	USD	-32,514.24	
28SEP17	B 1 PD28DEC17	10450.00	11839.76	USD	8,338.56	
29SEP17	B 3 PD28DEC17	10499.79	11839.76	USD	24,119.46	
	NET 0 AVG BGHT 10351.31 SOLD 10349.14				**-986.22**	**0.00**
29SEP17	S 3 PD29DEC17	10515.00	11840.54	USD	-23,859.72	
29SEP17	S 1 PD29DEC17	10475.00	11840.54	USD	-8,193.24	
29SEP17	S 1 PD29DEC17	10480.00	11840.54	USD	-8,163.24	
29SEP17	B 5 PD29DEC17	10455.00	11840.54	USD	41,566.20	
29SEP17	B 2 PD29DEC17	10450.00	11840.54	USD	16,686.48	
29SEP17	B 2 PD29DEC17	10445.00	11840.54	USD	16,746.48	
29SEP17	B 1 PD29DEC17	10435.00	11840.54	USD	8,433.24	
29SEP17	S 1 PD29DEC17	10385.00	11840.54	USD	-8,733.24	
29SEP17	B 1 PD29DEC17	10430.00	11840.54	USD	8,463.24	
29SEP17	B 2 PD29DEC17	10480.00	11840.54	USD	16,326.48	
29SEP17	B 2 PD29DEC17	10475.00	11840.54	USD	16,386.48	
29SEP17	B 1 PD29DEC17	10470.00	11840.54	USD	8,223.24	
29SEP17	S 1 PD29DEC17	10490.00	11840.54	USD	-8,103.24	
29SEP17	S 2 PD29DEC17	10495.00	11840.54	USD	-16,146.48	
29SEP17	S 1 PD29DEC17	10500.00	11840.54	USD	-8,043.24	
29SEP17	S 1 PD29DEC17	10500.00	11840.54	USD	-8,043.24	
	NET +5 AVG BGHT 10456.88 SOLD 10487.73				**43,546.20**	**0.00**
09OCT17	S 1 PD09JAN18	10715.00	11849.15	USD	-6,804.90	
09OCT17	B 1 PD09JAN18	10800.00	11849.15	USD	6,294.90	
09OCT17	S 1 PD09JAN18	10705.00	11849.15	USD	-6,864.90	
09OCT17	S 1 PD09JAN18	10720.00	11849.15	USD	-6,774.90	
09OCT17	B 1 PD09JAN18	10745.00	11849.15	USD	6,624.90	
09OCT17	B 2 PD09JAN18	10770.00	11849.15	USD	12,949.80	
09OCT17	B 1 PD09JAN18	10795.00	11849.15	USD	6,324.90	
09OCT17	B 1 PD09JAN18	10715.00	11849.15	USD	6,804.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09OCT17	B	2	PD09JAN18	10735.00	11849.15	USD	13,369.80	
09OCT17	S	2	PD09JAN18	10730.00	11849.15	USD	-13,429.80	
09OCT17	S	4	PD09JAN18	10700.00	11849.15	USD	-27,579.60	
09OCT17	S	2	PD09JAN18	10785.00	11849.15	USD	-12,769.80	
09OCT17	S	2	PD09JAN18	10710.00	11849.15	USD	-13,669.80	
09OCT17	S	3	PD09JAN18	10790.00	11849.15	USD	-19,064.70	
09OCT17	S	1	PD09JAN18	10765.00	11849.15	USD	-6,504.90	
09OCT17	S	1	PD09JAN18	10770.00	11849.15	USD	-6,474.90	
09OCT17	S	1	PD09JAN18	10775.00	11849.15	USD	-6,444.90	
09OCT17	B	1	PD09JAN18	10760.00	11849.15	USD	6,534.90	
09OCT17	S	1	PD09JAN18	10790.00	11849.15	USD	-6,354.90	
09OCT17	B	1	PD09JAN18	10860.00	11849.15	USD	5,934.90	
09OCT17	B	1	PD09JAN18	10870.00	11849.15	USD	5,874.90	
09OCT17	B	1	PD09JAN18	10910.00	11849.15	USD	5,634.90	
09OCT17	B	1	PD09JAN18	10885.00	11849.15	USD	5,784.90	
09OCT17	B	1	PD09JAN18	10880.00	11849.15	USD	5,814.90	
09OCT17	B	1	PD09JAN18	10935.00	11849.15	USD	5,484.90	
09OCT17	S	1	PD09JAN18	10985.00	11849.15	USD	-5,184.90	
09OCT17	S	2	PD09JAN18	10970.00	11849.15	USD	-10,549.80	
09OCT17	S	1	PD09JAN18	10950.00	11849.15	USD	-5,394.90	
11OCT17	B	9	PD09JAN18	11134.55	11849.15	USD	38,588.40	
	NET	**0**	**AVG BGHT 10932.33 SOLD 10780.63**				**-21,845.70**	**0.00**
10OCT17	B	3	PD10JAN18	10965.00	11849.93	USD	15,928.74	
10OCT17	B	3	PD10JAN18	10970.00	11849.93	USD	15,838.74	
10OCT17	B	4	PD10JAN18	10960.00	11849.93	USD	21,358.32	
10OCT17	B	1	PD10JAN18	10955.00	11849.93	USD	5,369.58	
10OCT17	B	1	PD10JAN18	10935.00	11849.93	USD	5,489.58	
10OCT17	B	3	PD10JAN18	10945.00	11849.93	USD	16,288.74	
10OCT17	B	1	PD10JAN18	10940.00	11849.93	USD	5,459.58	
10OCT17	B	2	PD10JAN18	10920.00	11849.93	USD	11,159.16	
10OCT17	B	4	PD10JAN18	10905.00	11849.93	USD	22,678.32	
10OCT17	B	5	PD10JAN18	10910.00	11849.93	USD	28,197.90	
10OCT17	B	12	PD10JAN18	10950.00	11849.93	USD	64,794.96	
10OCT17	S	1	PD10JAN18	10900.00	11849.93	USD	-5,699.58	
10OCT17	S	1	PD10JAN18	10920.00	11849.93	USD	-5,579.58	
10OCT17	S	1	PD10JAN18	10910.00	11849.93	USD	-5,639.58	
10OCT17	S	1	PD10JAN18	10915.00	11849.93	USD	-5,609.58	
10OCT17	S	1	PD10JAN18	10905.00	11849.93	USD	-5,669.58	
10OCT17	S	2	PD10JAN18	10880.00	11849.93	USD	-11,639.16	
10OCT17	S	5	PD10JAN18	10885.00	11849.93	USD	-28,947.90	
10OCT17	S	12	PD10JAN18	10875.00	11849.93	USD	-70,194.96	
10OCT17	S	1	PD10JAN18	10880.00	11849.93	USD	-5,819.58	
	NET	**+14**	**AVG BGHT 10941.54 SOLD 10884.60**				**67,764.12**	**0.00**
11OCT17	B	2	PD11JAN18	10955.00	11850.72	USD	10,748.64	
11OCT17	B	2	PD11JAN18	10995.00	11850.72	USD	10,268.64	
11OCT17	B	5	PD11JAN18	10985.00	11850.72	USD	25,971.60	
11OCT17	B	3	PD11JAN18	10975.00	11850.72	USD	15,762.96	
11OCT17	S	5	PD11JAN18	10940.00	11850.72	USD	-27,321.60	
11OCT17	S	5	PD11JAN18	10930.00	11850.72	USD	-27,621.60	
11OCT17	B	1	PD11JAN18	10965.00	11850.72	USD	5,314.32	
11OCT17	B	3	PD11JAN18	10980.00	11850.72	USD	15,672.96	
11OCT17	S	1	PD11JAN18	11010.00	11850.72	USD	-5,044.32	
11OCT17	S	4	PD11JAN18	10990.00	11850.72	USD	-20,657.28	
11OCT17	S	2	PD11JAN18	10965.00	11850.72	USD	-10,628.64	
11OCT17	B	2	PD11JAN18	11085.00	11850.72	USD	9,188.64	
11OCT17	B	2	PD11JAN18	11065.00	11850.72	USD	9,428.64	
11OCT17	B	2	PD11JAN18	11120.00	11850.72	USD	8,768.64	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	B 2 PD11JAN18	11135.00	11850.72	USD	8,588.64	
11OCT17	B 2 PD11JAN18	11115.00	11850.72	USD	8,828.64	
11OCT17	B 6 PD11JAN18	11140.00	11850.72	USD	25,585.92	
11OCT17	S 5 PD11JAN18	11155.00	11850.72	USD	-20,871.60	
11OCT17	S 2 PD11JAN18	11135.00	11850.72	USD	-8,588.64	
11OCT17	S 1 PD11JAN18	11140.00	11850.72	USD	-4,264.32	
11OCT17	S 4 PD11JAN18	11120.00	11850.72	USD	-17,537.28	
11OCT17	S 3 PD11JAN18	11010.00	11850.72	USD	-15,132.96	
11OCT17	S 1 PD11JAN18	11015.00	11850.72	USD	-5,014.32	
11OCT17	B 2 PD11JAN18	11205.00	11850.72	USD	7,748.64	
11OCT17	S 7 PD11JAN18	11235.00	11850.72	USD	-25,860.24	
11OCT17	B 1 PD11JAN18	11175.00	11850.72	USD	4,054.32	
11OCT17	B 4 PD11JAN18	11160.00	11850.72	USD	16,577.28	
11OCT17	B 1 PD11JAN18	11175.00	11850.72	USD	4,054.32	
	NET 0 AVG BGHT 11073.38 SOLD 11065.13				**-1,980.00**	**0.00**
12OCT17	B 4 PD12JAN18	11190.00	11851.50	USD	15,876.00	
12OCT17	B 10 PD12JAN18	11185.00	11851.50	USD	39,990.00	
12OCT17	S 1 PD12JAN18	11170.00	11851.50	USD	-4,089.00	
12OCT17	B 5 PD12JAN18	11180.00	11851.50	USD	20,145.00	
12OCT17	B 5 PD12JAN18	11170.00	11851.50	USD	20,445.00	
12OCT17	B 1 PD12JAN18	11195.00	11851.50	USD	3,939.00	
12OCT17	B 2 PD12JAN18	11215.00	11851.50	USD	7,638.00	
12OCT17	B 2 PD12JAN18	11225.00	11851.50	USD	7,518.00	
12OCT17	B 2 PD12JAN18	11230.00	11851.50	USD	7,458.00	
12OCT17	B 2 PD12JAN18	11235.00	11851.50	USD	7,398.00	
12OCT17	B 1 PD12JAN18	11220.00	11851.50	USD	3,789.00	
12OCT17	S 2 PD12JAN18	11245.00	11851.50	USD	-7,278.00	
12OCT17	S 2 PD12JAN18	11255.00	11851.50	USD	-7,158.00	
12OCT17	B 2 PD12JAN18	11290.00	11851.50	USD	6,738.00	
12OCT17	B 2 PD12JAN18	11240.00	11851.50	USD	7,338.00	
12OCT17	B 1 PD12JAN18	11250.00	11851.50	USD	3,609.00	
12OCT17	B 6 PD12JAN18	11255.00	11851.50	USD	21,474.00	
12OCT17	S 2 PD12JAN18	11260.00	11851.50	USD	-7,098.00	
12OCT17	S 3 PD12JAN18	11265.00	11851.50	USD	-10,557.00	
12OCT17	S 1 PD12JAN18	11285.00	11851.50	USD	-3,399.00	
12OCT17	S 2 PD12JAN18	11290.00	11851.50	USD	-6,738.00	
12OCT17	S 1 PD12JAN18	11270.00	11851.50	USD	-3,489.00	
12OCT17	S 1 PD12JAN18	11315.00	11851.50	USD	-3,219.00	
12OCT17	S 5 PD12JAN18	11355.00	11851.50	USD	-14,895.00	
12OCT17	B 3 PD12JAN18	11365.00	11851.50	USD	8,757.00	
12OCT17	B 2 PD12JAN18	11365.00	11851.50	USD	5,838.00	
12OCT17	S 2 PD12JAN18	11365.00	11851.50	USD	-5,838.00	
12OCT17	B 2 PD12JAN18	11425.00	11851.50	USD	5,118.00	
12OCT17	B 5 PD12JAN18	11370.00	11851.50	USD	14,445.00	
13OCT17	S 2 PD12JAN18	11405.00	11851.50	USD	-5,358.00	
13OCT17	S 1 PD12JAN18	11410.00	11851.50	USD	-2,649.00	
13OCT17	S 3 PD12JAN18	11415.00	11851.50	USD	-7,857.00	
13OCT17	S 4 PD12JAN18	11435.00	11851.50	USD	-9,996.00	
13OCT17	S 2 PD12JAN18	11430.00	11851.50	USD	-5,058.00	
13OCT17	S 4 PD12JAN18	11440.00	11851.50	USD	-9,876.00	
13OCT17	S 2 PD12JAN18	11480.00	11851.50	USD	-4,458.00	
13OCT17	S 3 PD12JAN18	11595.00	11851.50	USD	-4,617.00	
13OCT17	S 1 PD12JAN18	11600.00	11851.50	USD	-1,509.00	
13OCT17	S 4 PD12JAN18	11640.00	11851.50	USD	-5,076.00	
13OCT17	S 2 PD12JAN18	11665.00	11851.50	USD	-2,238.00	
13OCT17	S 2 PD12JAN18	11695.00	11851.50	USD	-1,878.00	
13OCT17	S 1 PD12JAN18	11700.00	11851.50	USD	-909.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
13OCT17	S	1	PD12JAN18	11710.00	11851.50	USD	-849.00	
13OCT17	S	2	PD12JAN18	11585.00	11851.50	USD	-3,198.00	
13OCT17	S	2	PD12JAN18	11570.00	11851.50	USD	-3,378.00	
13OCT17	S	1	PD12JAN18	11590.00	11851.50	USD	-1,569.00	
13OCT17	S	2	PD12JAN18	11595.00	11851.50	USD	-3,078.00	
13OCT17	S	4	PD12JAN18	11615.00	11851.50	USD	-5,676.00	
13OCT17	S	2	PD12JAN18	11620.00	11851.50	USD	-2,778.00	
13OCT17	S	3	PD12JAN18	11610.00	11851.50	USD	-4,347.00	
13OCT17	S	3	PD12JAN18	11615.00	11851.50	USD	-4,257.00	
13OCT17	S	6	PD12JAN18	11605.00	11851.50	USD	-8,874.00	
13OCT17	S	1	PD12JAN18	11580.00	11851.50	USD	-1,629.00	
13OCT17	S	2	PD12JAN18	11590.00	11851.50	USD	-3,138.00	
13OCT17	S	3	PD12JAN18	11630.00	11851.50	USD	-3,987.00	
13OCT17	S	1	PD12JAN18	11645.00	11851.50	USD	-1,239.00	
13OCT17	S	3	PD12JAN18	11650.00	11851.50	USD	-3,627.00	
13OCT17	B	1	PD12JAN18	11725.00	11851.50	USD	759.00	
13OCT17	B	1	PD12JAN18	11730.00	11851.50	USD	729.00	
13OCT17	S	1	PD12JAN18	11625.00	11851.50	USD	-1,359.00	
13OCT17	B	20	PD12JAN18	11676.00	11851.50	USD	21,060.00	
	NET	**-11**	**AVG BGHT 11366.14**	**SOLD 11502.94**			**41,841.00**	**0.00**
16OCT17	B	2	PD16JAN18	11625.00	11855.50	USD	2,766.00	
16OCT17	B	2	PD16JAN18	11635.00	11855.50	USD	2,646.00	
16OCT17	B	2	PD16JAN18	11600.00	11855.50	USD	3,066.00	
16OCT17	B	2	PD16JAN18	11630.00	11855.50	USD	2,706.00	
16OCT17	B	2	PD16JAN18	11615.00	11855.50	USD	2,886.00	
16OCT17	S	2	PD16JAN18	11795.00	11855.50	USD	-726.00	
16OCT17	S	6	PD16JAN18	11790.00	11855.50	USD	-2,358.00	
16OCT17	S	6	PD16JAN18	11800.00	11855.50	USD	-1,998.00	
16OCT17	S	8	PD16JAN18	11805.00	11855.50	USD	-2,424.00	
16OCT17	S	2	PD16JAN18	11850.00	11855.50	USD	-66.00	
16OCT17	S	3	PD16JAN18	11865.00	11855.50	USD	171.00	
16OCT17	S	2	PD16JAN18	11880.00	11855.50	USD	294.00	
16OCT17	S	1	PD16JAN18	11890.00	11855.50	USD	207.00	
16OCT17	S	2	PD16JAN18	11895.00	11855.50	USD	474.00	
16OCT17	S	2	PD16JAN18	11875.00	11855.50	USD	234.00	
16OCT17	S	7	PD16JAN18	11870.00	11855.50	USD	609.00	
16OCT17	S	6	PD16JAN18	11860.00	11855.50	USD	162.00	
16OCT17	S	1	PD16JAN18	11825.00	11855.50	USD	-183.00	
16OCT17	S	4	PD16JAN18	11820.00	11855.50	USD	-852.00	
16OCT17	S	3	PD16JAN18	11835.00	11855.50	USD	-369.00	
	NET	**-45**	**AVG BGHT 11621.00**	**SOLD 11834.82**			**7,245.00**	**0.00**
17OCT17	S	2	PD17JAN18	11665.00	11856.50	USD	-2,298.00	
17OCT17	S	2	PD17JAN18	11640.00	11856.50	USD	-2,598.00	
17OCT17	S	2	PD17JAN18	11615.00	11856.50	USD	-2,898.00	
17OCT17	S	2	PD17JAN18	11685.00	11856.50	USD	-2,058.00	
17OCT17	B	1	PD17JAN18	11750.00	11856.50	USD	639.00	
17OCT17	B	2	PD17JAN18	11745.00	11856.50	USD	1,338.00	
17OCT17	B	2	PD17JAN18	11770.00	11856.50	USD	1,038.00	
17OCT17	B	2	PD17JAN18	11760.00	11856.50	USD	1,158.00	
17OCT17	B	1	PD17JAN18	11755.00	11856.50	USD	609.00	
17OCT17	B	1	PD17JAN18	11715.00	11856.50	USD	849.00	
17OCT17	B	2	PD17JAN18	11710.00	11856.50	USD	1,758.00	
17OCT17	B	1	PD17JAN18	11675.00	11856.50	USD	1,089.00	
17OCT17	B	1	PD17JAN18	11680.00	11856.50	USD	1,059.00	
17OCT17	B	2	PD17JAN18	11670.00	11856.50	USD	2,238.00	
17OCT17	B	2	PD17JAN18	11665.00	11856.50	USD	2,298.00	
17OCT17	B	1	PD17JAN18	11720.00	11856.50	USD	819.00	

ISSUED 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

23rd October 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	**+10**	**AVG BGHT 11718.61 SOLD 11651.25**				**5,040.00**	**0.00**
18OCT17	B	2	PD18JAN18	11770.00	11857.08	USD	1,044.96	
18OCT17	B	2	PD18JAN18	11780.00	11857.08	USD	924.96	
18OCT17	B	2	PD18JAN18	11775.00	11857.08	USD	984.96	
18OCT17	B	6	PD18JAN18	11785.00	11857.08	USD	2,594.88	
18OCT17	B	9	PD18JAN18	11795.00	11857.08	USD	3,352.32	
18OCT17	B	2	PD18JAN18	11760.00	11857.08	USD	1,164.96	
18OCT17	B	2	PD18JAN18	11790.00	11857.08	USD	804.96	
18OCT17	B	14	PD18JAN18	11800.00	11857.08	USD	4,794.72	
18OCT17	S	1	PD18JAN18	11705.00	11857.08	USD	-912.48	
18OCT17	S	2	PD18JAN18	11715.00	11857.08	USD	-1,704.96	
18OCT17	S	4	PD18JAN18	11700.00	11857.08	USD	-3,769.92	
18OCT17	S	4	PD18JAN18	11725.00	11857.08	USD	-3,169.92	
18OCT17	S	1	PD18JAN18	11705.00	11857.08	USD	-912.48	
	NET	**+27**	**AVG BGHT 11790.13 SOLD 11711.67**				**5,196.96**	**0.00**
19OCT17	B	1	PD19JAN18	11700.00	11857.67	USD	946.02	
19OCT17	B	2	PD19JAN18	11695.00	11857.67	USD	1,952.04	
19OCT17	B	1	PD19JAN18	11690.00	11857.67	USD	1,006.02	
19OCT17	B	1	PD19JAN18	11780.00	11857.67	USD	466.02	
19OCT17	B	2	PD19JAN18	11660.00	11857.67	USD	2,372.04	
19OCT17	B	2	PD19JAN18	11680.00	11857.67	USD	2,132.04	
19OCT17	B	2	PD19JAN18	11770.00	11857.67	USD	1,052.04	
19OCT17	B	6	PD19JAN18	11750.00	11857.67	USD	3,876.12	
19OCT17	B	8	PD19JAN18	11745.00	11857.67	USD	5,408.16	
19OCT17	B	4	PD19JAN18	11735.00	11857.67	USD	2,944.08	
19OCT17	B	10	PD19JAN18	11740.00	11857.67	USD	7,060.20	
20OCT17	B	6	PD19JAN18	11870.00	11857.67	USD	-443.88	
20OCT17	B	1	PD19JAN18	11880.00	11857.67	USD	-133.98	
20OCT17	S	1	PD19JAN18	11885.00	11857.67	USD	163.98	
20OCT17	B	2	PD19JAN18	11900.00	11857.67	USD	-507.96	
20OCT17	B	1	PD19JAN18	11950.00	11857.67	USD	-553.98	
20OCT17	S	2	PD19JAN18	11940.00	11857.67	USD	987.96	
20OCT17	B	1	PD19JAN18	12050.00	11857.67	USD	-1,153.98	
20OCT17	B	1	PD19JAN18	12075.00	11857.67	USD	-1,303.98	
20OCT17	B	1	PD19JAN18	11950.00	11857.67	USD	-553.98	
20OCT17	B	1	PD19JAN18	11935.00	11857.67	USD	-463.98	
	NET	**+50**	**AVG BGHT 11781.89 SOLD 11921.67**				**25,251.00**	**0.00**
23OCT17	S	1	PD23JAN18	11735.00	11860.00	USD	-750.00	
	NET	**-1**	**AVG SOLD 11735.00**				**-750.00**	**0.00**
	CMX SILVER 5,000 CMX							
19OCT17	S	1	DEC17	1718.5	1707.5	USD	550.00	
19OCT17	S	3	DEC17	1725.0	1707.5	USD	2,625.00	
19OCT17	S	1	DEC17	1724.5	1707.5	USD	850.00	
23OCT17	S	4	DEC17	1709.0	1707.5	USD	300.00	
23OCT17	S	1	DEC17	1710.0	1707.5	USD	125.00	
	NET	**-10**	**AVG SOLD 1716.4**				**4,450.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
01AUG17	S	1	PD01NOV17	20420.00	19673.33	USD	3,733.35	
01AUG17	S	1	PD01NOV17	20430.00	19673.33	USD	3,783.35	
03AUG17	B	1	PD01NOV17	20655.83	19673.33	USD	-4,912.50	
22AUG17	B	1	PD01NOV17	20391.84	19673.33	USD	-3,592.55	
	NET	**0**	**AVG BGHT 20523.84 SOLD 20425.00**				**-988.35**	**0.00**
02AUG17	B	1	PD02NOV17	20460.00	19673.00	USD	-3,935.00	
02AUG17	B	1	PD02NOV17	20455.00	19673.00	USD	-3,910.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 2 PD02NOV17	20651.92	19673.00	USD	9,789.20	
	NET 0 AVG BGHT 20457.50 SOLD 20651.92				**1,944.20**	**0.00**
03AUG17	B 1 PD03NOV17	20600.00	19672.67	USD	-4,636.65	
22AUG17	S 1 PD03NOV17	20387.47	19672.67	USD	3,574.00	
	NET 0 AVG BGHT 20600.00 SOLD 20387.47				**-1,062.65**	**0.00**
08AUG17	B 1 PD08NOV17	20590.00	19671.67	USD	-4,591.65	
08AUG17	S 1 PD08NOV17	20545.00	19671.67	USD	4,366.65	
08AUG17	B 1 PD08NOV17	20340.00	19671.67	USD	-3,341.65	
22AUG17	S 1 PD08NOV17	20383.42	19671.67	USD	3,558.75	
	NET 0 AVG BGHT 20465.00 SOLD 20464.21				**-7.90**	**0.00**
14AUG17	S 1 PD14NOV17	20335.00	19670.33	USD	3,323.35	
22AUG17	B 1 PD14NOV17	20377.68	19670.33	USD	-3,536.75	
	NET 0 AVG BGHT 20377.68 SOLD 20335.00				**-213.40**	**0.00**
15AUG17	S 1 PD15NOV17	20310.00	19670.00	USD	3,200.00	
15AUG17	B 1 PD15NOV17	20220.00	19670.00	USD	-2,750.00	
15AUG17	B 1 PD15NOV17	20115.00	19670.00	USD	-2,225.00	
15AUG17	B 1 PD15NOV17	19770.00	19670.00	USD	-500.00	
15AUG17	S 1 PD15NOV17	19860.00	19670.00	USD	950.00	
15AUG17	S 1 PD15NOV17	19935.00	19670.00	USD	1,325.00	
15AUG17	B 1 PD15NOV17	19740.00	19670.00	USD	-350.00	
11SEP17	S 1 PD15NOV17	20785.00	19670.00	USD	5,575.00	
	NET 0 AVG BGHT 19961.25 SOLD 20222.50				**5,225.00**	**0.00**
22AUG17	S 1 PD22NOV17	20420.00	19661.67	USD	3,791.65	
11SEP17	B 1 PD22NOV17	20775.71	19661.67	USD	-5,570.20	
	NET 0 AVG BGHT 20775.71 SOLD 20420.00				**-1,778.55**	**0.00**
05SEP17	S 1 PD05DEC17	20710.00	19648.33	USD	5,308.35	
11SEP17	B 1 PD05DEC17	20758.24	19648.33	USD	-5,549.55	
	NET 0 AVG BGHT 20758.24 SOLD 20710.00				**-241.20**	**0.00**
06SEP17	S 1 PD06DEC17	20770.00	19646.67	USD	5,616.65	
06SEP17	S 1 PD06DEC17	20750.00	19646.67	USD	5,516.65	
11SEP17	B 1 PD06DEC17	20756.18	19646.67	USD	-5,547.55	
21SEP17	B 1 PD06DEC17	20480.83	19646.67	USD	-4,170.80	
	NET 0 AVG BGHT 20618.51 SOLD 20760.00				**1,414.95**	**0.00**
07SEP17	B 1 PD07DEC17	20755.00	19645.00	USD	-5,550.00	
07SEP17	B 1 PD07DEC17	20735.00	19645.00	USD	-5,450.00	
11SEP17	S 2 PD07DEC17	20753.12	19645.00	USD	11,081.20	
	NET 0 AVG BGHT 20745.00 SOLD 20753.12				**81.20**	**0.00**
08SEP17	B 1 PD08DEC17	20790.00	19643.33	USD	-5,733.35	
08SEP17	S 1 PD08DEC17	20680.00	19643.33	USD	5,183.35	
	NET 0 AVG BGHT 20790.00 SOLD 20680.00				**-550.00**	**0.00**
11SEP17	S 1 PD11DEC17	20680.00	19641.67	USD	5,191.65	
21SEP17	B 1 PD11DEC17	20474.58	19641.67	USD	-4,164.55	
	NET 0 AVG BGHT 20474.58 SOLD 20680.00				**1,027.10**	**0.00**
14SEP17	B 1 PD14DEC17	20680.00	19636.67	USD	-5,216.65	
21SEP17	S 1 PD14DEC17	20467.33	19636.67	USD	4,153.30	
	NET 0 AVG BGHT 20680.00 SOLD 20467.33				**-1,063.35**	**0.00**
15SEP17	S 1 PD15DEC17	20515.00	19635.00	USD	4,400.00	
15SEP17	S 1 PD15DEC17	20550.00	19635.00	USD	4,575.00	
15SEP17	B 1 PD15DEC17	20485.00	19635.00	USD	-4,250.00	
21SEP17	B 1 PD15DEC17	20466.25	19635.00	USD	-4,156.25	
	NET 0 AVG BGHT 20475.63 SOLD 20532.50				**568.75**	**0.00**
18SEP17	S 1 PD18DEC17	20635.00	19633.33	USD	5,008.35	
21SEP17	B 1 PD18DEC17	20464.17	19633.33	USD	-4,154.20	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 20464.17**	**SOLD 20635.00**				**854.15**	**0.00**
19SEP17	B	1 PD19DEC17		20690.00	19631.67	USD	-5,291.65	
21SEP17	S	1 PD19DEC17		20461.08	19631.67	USD	4,147.05	
	NET	**0 AVG BGHT 20690.00**	**SOLD 20461.08**				**-1,144.60**	**0.00**
20SEP17	B	1 PD20DEC17		20765.00	19630.00	USD	-5,675.00	
20SEP17	B	1 PD20DEC17		20630.00	19630.00	USD	-5,000.00	
21SEP17	S	2 PD20DEC17		20459.00	19630.00	USD	8,290.00	
	NET	**0 AVG BGHT 20697.50**	**SOLD 20459.00**				**-2,385.00**	**0.00**
21SEP17	S	1 PD21DEC17		20560.00	19627.50	USD	4,662.50	
21SEP17	B	1 PD21DEC17		20500.00	19627.50	USD	-4,362.50	
	NET	**0 AVG BGHT 20500.00**	**SOLD 20560.00**				**300.00**	**0.00**
22SEP17	B	1 PD22DEC17		20365.00	19625.00	USD	-3,700.00	
22SEP17	S	2 PD22DEC17		20470.00	19625.00	USD	8,450.00	
22SEP17	S	1 PD22DEC17		20455.00	19625.00	USD	4,150.00	
22SEP17	S	1 PD22DEC17		20440.00	19625.00	USD	4,075.00	
22SEP17	B	1 PD22DEC17		20445.00	19625.00	USD	-4,100.00	
22SEP17	S	1 PD22DEC17		20405.00	19625.00	USD	3,900.00	
22SEP17	S	1 PD22DEC17		20575.00	19625.00	USD	4,750.00	
13OCT17	B	4 PD22DEC17		20634.29	19625.00	USD	-20,185.80	
	NET	**0 AVG BGHT 20557.86**	**SOLD 20469.17**				**-2,660.80**	**0.00**
25SEP17	S	1 PD27DEC17		20605.00	19622.50	USD	4,912.50	
25SEP17	S	1 PD27DEC17		20610.00	19622.50	USD	4,937.50	
25SEP17	B	1 PD27DEC17		20600.00	19622.50	USD	-4,887.50	
25SEP17	B	1 PD27DEC17		20590.00	19622.50	USD	-4,837.50	
25SEP17	B	1 PD27DEC17		20580.00	19622.50	USD	-4,787.50	
25SEP17	S	1 PD27DEC17		20585.00	19622.50	USD	4,812.50	
25SEP17	B	1 PD27DEC17		20630.00	19622.50	USD	-5,037.50	
25SEP17	S	1 PD27DEC17		20685.00	19622.50	USD	5,312.50	
25SEP17	S	1 PD27DEC17		20705.00	19622.50	USD	5,412.50	
26SEP17	B	1 PD27DEC17		20720.00	19622.50	USD	-5,487.50	
26SEP17	B	1 PD27DEC17		20735.00	19622.50	USD	-5,562.50	
26SEP17	B	1 PD27DEC17		20730.00	19622.50	USD	-5,537.50	
26SEP17	S	1 PD27DEC17		20705.00	19622.50	USD	5,412.50	
26SEP17	S	1 PD27DEC17		20675.00	19622.50	USD	5,262.50	
27SEP17	B	1 PD27DEC17		20720.00	19622.50	USD	-5,487.50	
27SEP17	S	1 PD27DEC17		20675.00	19622.50	USD	5,262.50	
27SEP17	S	1 PD27DEC17		20685.00	19622.50	USD	5,312.50	
27SEP17	S	1 PD27DEC17		20680.00	19622.50	USD	5,287.50	
13OCT17	B	2 PD27DEC17		20631.43	19622.50	USD	-10,089.30	
	NET	**0 AVG BGHT 20656.79**	**SOLD 20661.00**				**210.70**	**0.00**
28SEP17	S	1 PD28DEC17		20625.00	19620.00	USD	5,025.00	
28SEP17	B	1 PD28DEC17		20720.00	19620.00	USD	-5,500.00	
	NET	**0 AVG BGHT 20720.00**	**SOLD 20625.00**				**-475.00**	**0.00**
09OCT17	B	2 PD09JAN18		20690.00	19602.50	USD	-10,875.00	
09OCT17	B	2 PD09JAN18		20680.00	19602.50	USD	-10,775.00	
09OCT17	B	2 PD09JAN18		20650.00	19602.50	USD	-10,475.00	
13OCT17	S	6 PD09JAN18		20607.57	19602.50	USD	30,152.10	
	NET	**0 AVG BGHT 20673.33**	**SOLD 20607.57**				**-1,972.90**	**0.00**
11OCT17	S	1 PD11JAN18		20750.00	19597.50	USD	5,762.50	
11OCT17	S	1 PD11JAN18		20810.00	19597.50	USD	6,062.50	
13OCT17	B	1 PD11JAN18		20602.86	19597.50	USD	-5,026.80	
	NET	**-1 AVG BGHT 20602.86**	**SOLD 20780.00**				**6,798.20**	**0.00**
12OCT17	B	1 PD12JAN18		20800.00	19595.00	USD	-6,025.00	
13OCT17	B	1 PD12JAN18		20750.00	19595.00	USD	-5,775.00	
13OCT17	B	1 PD12JAN18		20700.00	19595.00	USD	-5,525.00	

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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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	20775.00	19595.00	USD	-5,900.00	
13OCT17	B 1 PD12JAN18	20665.00	19595.00	USD	-5,350.00	
13OCT17	S 1 PD12JAN18	20599.00	19595.00	USD	5,020.00	
	NET +4 AVG BGHT 20738.00 SOLD 20599.00				**-23,555.00**	**0.00**
16OCT17	B 1 PD16JAN18	20715.00	19592.50	USD	-5,612.50	
16OCT17	S 1 PD16JAN18	20765.00	19592.50	USD	5,862.50	
	NET 0 AVG BGHT 20715.00 SOLD 20765.00				**250.00**	**0.00**
17OCT17	B 1 PD17JAN18	20455.00	19590.00	USD	-4,325.00	
17OCT17	B 1 PD17JAN18	20405.00	19590.00	USD	-4,075.00	
17OCT17	B 2 PD17JAN18	20180.00	19590.00	USD	-5,900.00	
17OCT17	B 1 PD17JAN18	19970.00	19590.00	USD	-1,900.00	
17OCT17	S 1 PD17JAN18	20280.00	19590.00	USD	3,450.00	
17OCT17	S 1 PD17JAN18	20255.00	19590.00	USD	3,325.00	
17OCT17	B 1 PD17JAN18	20325.00	19590.00	USD	-3,675.00	
17OCT17	B 1 PD17JAN18	20340.00	19590.00	USD	-3,750.00	
	NET +5 AVG BGHT 20265.00 SOLD 20267.50				**-16,850.00**	**0.00**
18OCT17	S 1 PD18JAN18	20455.00	19587.50	USD	4,337.50	
18OCT17	S 1 PD18JAN18	20470.00	19587.50	USD	4,412.50	
18OCT17	S 1 PD18JAN18	20420.00	19587.50	USD	4,162.50	
18OCT17	B 1 PD18JAN18	20005.00	19587.50	USD	-2,087.50	
	NET -2 AVG BGHT 20005.00 SOLD 20448.33				**10,825.00**	**0.00**
20OCT17	B 1 PD19JAN18	19640.00	19585.00	USD	-275.00	
20OCT17	B 1 PD19JAN18	19650.00	19585.00	USD	-325.00	
20OCT17	B 2 PD19JAN18	19650.00	19585.00	USD	-650.00	
20OCT17	B 1 PD19JAN18	19640.00	19585.00	USD	-275.00	
	NET +5 AVG BGHT 19646.00				**-1,525.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	2820.00	3182.00	USD	9,050.00	
27JUL17	B 2 PD27OCT17	2817.50	3182.00	USD	18,225.00	
27JUL17	B 2 PD27OCT17	2818.50	3182.00	USD	18,175.00	
27JUL17	B 1 PD27OCT17	2819.00	3182.00	USD	9,075.00	
27JUL17	B 1 PD27OCT17	2810.00	3182.00	USD	9,300.00	
27JUL17	B 1 PD27OCT17	2810.50	3182.00	USD	9,287.50	
27JUL17	B 2 PD27OCT17	2810.00	3182.00	USD	18,600.00	
27JUL17	S 1 PD27OCT17	2795.00	3182.00	USD	-9,675.00	
28JUL17	S 1 PD27OCT17	2790.50	3182.00	USD	-9,787.50	
28JUL17	S 1 PD27OCT17	2787.50	3182.00	USD	-9,862.50	
28JUL17	S 3 PD27OCT17	2788.00	3182.00	USD	-29,550.00	
28JUL17	B 2 PD27OCT17	2788.50	3182.00	USD	19,675.00	
28JUL17	B 3 PD27OCT17	2788.00	3182.00	USD	29,550.00	
03AUG17	S 5 PD27OCT17	2790.25	3182.00	USD	-48,968.75	
22AUG17	S 4 PD27OCT17	3116.94	3182.00	USD	-6,506.00	
	NET 0 AVG BGHT 2806.17 SOLD 2877.07				**26,587.75**	**0.00**
31JUL17	B 1 PD31OCT17	2808.00	3178.00	USD	9,250.00	
31JUL17	B 3 PD31OCT17	2801.00	3178.00	USD	28,275.00	
31JUL17	S 2 PD31OCT17	2801.50	3178.00	USD	-18,825.00	
31JUL17	S 1 PD31OCT17	2799.50	3178.00	USD	-9,462.50	
22AUG17	S 1 PD31OCT17	3117.48	3178.00	USD	-1,513.00	
	NET 0 AVG BGHT 2802.75 SOLD 2880.00				**7,724.50**	**0.00**
01AUG17	S 1 PD01NOV17	2799.00	3176.00	USD	-9,425.00	
01AUG17	S 2 PD01NOV17	2782.00	3176.00	USD	-19,700.00	
01AUG17	S 1 PD01NOV17	2772.50	3176.00	USD	-10,087.50	
01AUG17	S 1 PD01NOV17	2773.00	3176.00	USD	-10,075.00	
03AUG17	B 5 PD01NOV17	2791.70	3176.00	USD	48,037.50	

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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SAP094AB

23rd October 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							
	NET	**0 AVG BGHT 2791.70**	**SOLD 2781.70**				**-1,250.00**	**0.00**
03AUG17	B	1 PD03NOV17		2794.00	3172.44	USD	9,461.00	
04AUG17	B	1 PD03NOV17		2831.00	3172.44	USD	8,536.00	
04AUG17	S	1 PD03NOV17		2817.50	3172.44	USD	-8,873.50	
04AUG17	B	1 PD03NOV17		2808.00	3172.44	USD	9,111.00	
04AUG17	S	1 PD03NOV17		2814.50	3172.44	USD	-8,948.50	
11SEP17	S	1 PD03NOV17		3079.87	3172.44	USD	-2,314.25	
	NET	**0 AVG BGHT 2811.00**	**SOLD 2903.96**				**6,971.75**	**0.00**
07AUG17	S	1 PD07NOV17		2805.00	3169.33	USD	-9,108.25	
07AUG17	S	1 PD07NOV17		2805.50	3169.33	USD	-9,095.75	
07AUG17	S	1 PD07NOV17		2801.50	3169.33	USD	-9,195.75	
07AUG17	S	1 PD07NOV17		2802.00	3169.33	USD	-9,183.25	
07AUG17	S	1 PD07NOV17		2797.00	3169.33	USD	-9,308.25	
22AUG17	B	5 PD07NOV17		3118.62	3169.33	USD	6,338.75	
	NET	**0 AVG BGHT 3118.62**	**SOLD 2802.20**				**-39,552.50**	**0.00**
11AUG17	B	1 PD10NOV17		2922.50	3164.67	USD	6,054.25	
11AUG17	B	1 PD10NOV17		2922.00	3164.67	USD	6,066.75	
11AUG17	B	1 PD10NOV17		2921.50	3164.67	USD	6,079.25	
11AUG17	B	1 PD10NOV17		2919.00	3164.67	USD	6,141.75	
11AUG17	B	1 PD10NOV17		2920.50	3164.67	USD	6,104.25	
11AUG17	B	3 PD10NOV17		2923.00	3164.67	USD	18,125.25	
11AUG17	S	2 PD10NOV17		2907.00	3164.67	USD	-12,883.50	
11SEP17	S	6 PD10NOV17		3080.43	3164.67	USD	-12,636.00	
	NET	**0 AVG BGHT 2921.81**	**SOLD 3037.07**				**23,052.00**	**0.00**
16AUG17	B	1 PD16NOV17		3039.50	3156.00	USD	2,912.50	
16AUG17	B	3 PD16NOV17		3039.00	3156.00	USD	8,775.00	
16AUG17	B	2 PD16NOV17		3042.00	3156.00	USD	5,700.00	
16AUG17	B	1 PD16NOV17		3044.00	3156.00	USD	2,800.00	
16AUG17	B	1 PD16NOV17		3044.50	3156.00	USD	2,787.50	
16AUG17	B	1 PD16NOV17		3096.00	3156.00	USD	1,500.00	
16AUG17	B	2 PD16NOV17		3042.00	3156.00	USD	5,700.00	
16AUG17	B	1 PD16NOV17		3107.00	3156.00	USD	1,225.00	
16AUG17	S	1 PD16NOV17		3125.50	3156.00	USD	-762.50	
11SEP17	S	11 PD16NOV17		3078.50	3156.00	USD	-21,312.50	
	NET	**0 AVG BGHT 3051.33**	**SOLD 3082.42**				**9,325.00**	**0.00**
17AUG17	B	1 PD17NOV17		3094.00	3153.00	USD	1,475.00	
17AUG17	B	1 PD17NOV17		3096.50	3153.00	USD	1,412.50	
17AUG17	B	2 PD17NOV17		3097.00	3153.00	USD	2,800.00	
17AUG17	S	1 PD17NOV17		3096.50	3153.00	USD	-1,412.50	
17AUG17	B	1 PD17NOV17		3106.00	3153.00	USD	1,175.00	
17AUG17	B	1 PD17NOV17		3087.50	3153.00	USD	1,637.50	
17AUG17	B	4 PD17NOV17		3084.50	3153.00	USD	6,850.00	
17AUG17	B	1 PD17NOV17		3084.00	3153.00	USD	1,725.00	
17AUG17	S	1 PD17NOV17		3077.00	3153.00	USD	-1,900.00	
17AUG17	S	1 PD17NOV17		3076.00	3153.00	USD	-1,925.00	
17AUG17	B	1 PD17NOV17		3097.00	3153.00	USD	1,400.00	
17AUG17	B	1 PD17NOV17		3084.00	3153.00	USD	1,725.00	
17AUG17	B	1 PD17NOV17		3086.50	3153.00	USD	1,662.50	
11SEP17	S	11 PD17NOV17		3078.68	3153.00	USD	-20,438.00	
	NET	**0 AVG BGHT 3090.54**	**SOLD 3079.64**				**-3,813.00**	**0.00**
22AUG17	S	1 PD22NOV17		3132.00	3151.13	USD	-478.25	
11SEP17	B	1 PD22NOV17		3079.78	3151.13	USD	1,783.75	
	NET	**0 AVG BGHT 3079.78**	**SOLD 3132.00**				**1,305.50**	**0.00**
24AUG17	B	3 PD24NOV17		3119.50	3150.50	USD	2,325.00	
24AUG17	B	3 PD24NOV17		3119.00	3150.50	USD	2,362.50	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
25AUG17	B	3	PD24NOV17		3118.50	3150.50	USD	2,400.00	
25AUG17	S	3	PD24NOV17		3080.50	3150.50	USD	-5,250.00	
25AUG17	S	3	PD24NOV17		3075.00	3150.50	USD	-5,662.50	
25AUG17	S	3	PD24NOV17		3073.50	3150.50	USD	-5,775.00	
25AUG17	S	1	PD24NOV17		3068.00	3150.50	USD	-2,062.50	
11SEP17	B	1	PD24NOV17		3080.14	3150.50	USD	1,759.00	
	NET	**0**	**AVG BGHT 3115.11**	**SOLD 3075.50**				**-9,903.50**	**0.00**
29AUG17	S	3	PD29NOV17		3108.50	3148.63	USD	-3,009.75	
29AUG17	S	6	PD29NOV17		3108.00	3148.63	USD	-6,094.50	
29AUG17	S	1	PD29NOV17		3109.00	3148.63	USD	-990.75	
05SEP17	B	10	PD29NOV17		3139.52	3148.63	USD	2,277.50	
	NET	**0**	**AVG BGHT 3139.52**	**SOLD 3108.25**				**-7,817.50**	**0.00**
01SEP17	B	4	PD01DEC17		3167.00	3147.64	USD	-1,936.00	
01SEP17	B	4	PD01DEC17		3173.50	3147.64	USD	-2,586.00	
01SEP17	B	2	PD01DEC17		3183.00	3147.64	USD	-1,768.00	
11SEP17	S	10	PD01DEC17		3081.20	3147.64	USD	-16,610.00	
	NET	**0**	**AVG BGHT 3172.80**	**SOLD 3081.20**				**-22,900.00**	**0.00**
04SEP17	B	2	PD04DEC17		3190.50	3147.29	USD	-2,160.50	
04SEP17	B	1	PD04DEC17		3189.00	3147.29	USD	-1,042.75	
04SEP17	B	3	PD04DEC17		3190.00	3147.29	USD	-3,203.25	
04SEP17	B	2	PD04DEC17		3194.00	3147.29	USD	-2,335.50	
04SEP17	B	2	PD04DEC17		3200.00	3147.29	USD	-2,635.50	
04SEP17	B	5	PD04DEC17		3199.00	3147.29	USD	-6,463.75	
04SEP17	B	3	PD04DEC17		3212.00	3147.29	USD	-4,853.25	
04SEP17	B	3	PD04DEC17		3211.50	3147.29	USD	-4,815.75	
04SEP17	B	3	PD04DEC17		3209.50	3147.29	USD	-4,665.75	
04SEP17	B	6	PD04DEC17		3210.50	3147.29	USD	-9,481.50	
11SEP17	S	30	PD04DEC17		3081.74	3147.29	USD	-49,162.50	
	NET	**0**	**AVG BGHT 3202.83**	**SOLD 3081.74**				**-90,820.00**	**0.00**
06SEP17	B	1	PD06DEC17		3088.50	3146.57	USD	1,451.75	
06SEP17	B	1	PD06DEC17		3088.00	3146.57	USD	1,464.25	
19SEP17	S	2	PD06DEC17		3103.93	3146.57	USD	-2,132.00	
	NET	**0**	**AVG BGHT 3088.25**	**SOLD 3103.93**				**784.00**	**0.00**
07SEP17	S	4	PD07DEC17		3108.50	3146.21	USD	-3,771.00	
07SEP17	S	4	PD07DEC17		3110.50	3146.21	USD	-3,571.00	
07SEP17	S	1	PD07DEC17		3113.50	3146.21	USD	-817.75	
07SEP17	S	1	PD07DEC17		3112.00	3146.21	USD	-855.25	
07SEP17	S	5	PD07DEC17		3118.00	3146.21	USD	-3,526.25	
07SEP17	S	5	PD07DEC17		3115.50	3146.21	USD	-3,838.75	
07SEP17	S	2	PD07DEC17		3122.50	3146.21	USD	-1,185.50	
07SEP17	S	4	PD07DEC17		3122.00	3146.21	USD	-2,421.00	
07SEP17	S	2	PD07DEC17		3123.00	3146.21	USD	-1,160.50	
07SEP17	S	2	PD07DEC17		3123.00	3146.21	USD	-1,160.50	
07SEP17	S	4	PD07DEC17		3125.00	3146.21	USD	-2,121.00	
07SEP17	S	6	PD07DEC17		3124.50	3146.21	USD	-3,256.50	
07SEP17	S	4	PD07DEC17		3124.00	3146.21	USD	-2,221.00	
07SEP17	S	1	PD07DEC17		3132.50	3146.21	USD	-342.75	
07SEP17	S	6	PD07DEC17		3133.00	3146.21	USD	-1,981.50	
07SEP17	S	3	PD07DEC17		3133.50	3146.21	USD	-953.25	
07SEP17	S	2	PD07DEC17		3134.00	3146.21	USD	-610.50	
07SEP17	S	1	PD07DEC17		3134.00	3146.21	USD	-305.25	
11SEP17	B	57	PD07DEC17		3082.48	3146.21	USD	90,815.25	
	NET	**0**	**AVG BGHT 3082.48**	**SOLD 3122.28**				**56,716.00**	**0.00**
08SEP17	S	8	PD08DEC17		3103.50	3145.86	USD	-8,472.00	
08SEP17	S	1	PD08DEC17		3104.00	3145.86	USD	-1,046.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08SEP17	S	1	PD08DEC17	3103.50	3145.86	USD	-1,059.00	
11SEP17	B	10	PD08DEC17	3082.66	3145.86	USD	15,800.00	
	NET	**0**	**AVG BGHT 3082.66** **SOLD 3103.55**				**5,222.50**	**0.00**
12SEP17	B	3	PD12DEC17	3082.50	3145.14	USD	4,698.00	
12SEP17	B	2	PD12DEC17	3088.00	3145.14	USD	2,857.00	
12SEP17	B	2	PD12DEC17	3088.50	3145.14	USD	2,832.00	
12SEP17	B	2	PD12DEC17	3082.50	3145.14	USD	3,132.00	
12SEP17	B	1	PD12DEC17	3082.00	3145.14	USD	1,578.50	
19SEP17	S	10	PD12DEC17	3105.21	3145.14	USD	-9,982.50	
	NET	**0**	**AVG BGHT 3084.75** **SOLD 3105.21**				**5,115.00**	**0.00**
14SEP17	B	1	PD14DEC17	3016.00	3144.43	USD	3,210.75	
14SEP17	B	4	PD14DEC17	3016.50	3144.43	USD	12,793.00	
14SEP17	B	1	PD14DEC17	3017.50	3144.43	USD	3,173.25	
14SEP17	B	1	PD14DEC17	3005.00	3144.43	USD	3,485.75	
14SEP17	B	2	PD14DEC17	3013.50	3144.43	USD	6,546.50	
14SEP17	B	8	PD14DEC17	3013.00	3144.43	USD	26,286.00	
14SEP17	B	3	PD14DEC17	3012.50	3144.43	USD	9,894.75	
14SEP17	B	11	PD14DEC17	3014.50	3144.43	USD	35,730.75	
14SEP17	B	1	PD14DEC17	3019.00	3144.43	USD	3,135.75	
14SEP17	B	1	PD14DEC17	3006.50	3144.43	USD	3,448.25	
19SEP17	S	1	PD14DEC17	3105.64	3144.43	USD	-969.75	
21SEP17	S	10	PD14DEC17	3100.43	3144.43	USD	-11,000.00	
25SEP17	S	22	PD14DEC17	3100.79	3144.43	USD	-24,002.00	
	NET	**0**	**AVG BGHT 3013.88** **SOLD 3100.83**				**71,733.00**	**0.00**
15SEP17	B	2	PD15DEC17	3032.00	3144.07	USD	5,603.50	
15SEP17	B	2	PD15DEC17	3030.50	3144.07	USD	5,678.50	
15SEP17	B	6	PD15DEC17	3037.00	3144.07	USD	16,060.50	
15SEP17	B	4	PD15DEC17	3040.00	3144.07	USD	10,407.00	
15SEP17	S	7	PD15DEC17	3045.50	3144.07	USD	-17,249.75	
15SEP17	S	6	PD15DEC17	3039.50	3144.07	USD	-15,685.50	
15SEP17	S	7	PD15DEC17	3032.00	3144.07	USD	-19,612.25	
15SEP17	B	1	PD15DEC17	3032.00	3144.07	USD	2,801.75	
15SEP17	B	5	PD15DEC17	3032.50	3144.07	USD	13,946.25	
15SEP17	S	2	PD15DEC17	3015.50	3144.07	USD	-6,428.50	
15SEP17	S	4	PD15DEC17	3008.00	3144.07	USD	-13,607.00	
15SEP17	S	4	PD15DEC17	3008.50	3144.07	USD	-13,557.00	
15SEP17	S	2	PD15DEC17	3007.50	3144.07	USD	-6,828.50	
15SEP17	S	1	PD15DEC17	3006.00	3144.07	USD	-3,451.75	
15SEP17	S	1	PD15DEC17	3016.00	3144.07	USD	-3,201.75	
15SEP17	S	5	PD15DEC17	3000.50	3144.07	USD	-17,946.25	
15SEP17	S	5	PD15DEC17	2993.50	3144.07	USD	-18,821.25	
15SEP17	B	1	PD15DEC17	3027.00	3144.07	USD	2,926.75	
15SEP17	B	2	PD15DEC17	3029.50	3144.07	USD	5,728.50	
15SEP17	B	4	PD15DEC17	3030.00	3144.07	USD	11,407.00	
15SEP17	B	2	PD15DEC17	3028.50	3144.07	USD	5,778.50	
15SEP17	B	1	PD15DEC17	3031.00	3144.07	USD	2,826.75	
15SEP17	B	1	PD15DEC17	3029.00	3144.07	USD	2,876.75	
19SEP17	B	13	PD15DEC17	3106.06	3144.07	USD	12,353.25	
	NET	**0**	**AVG BGHT 3054.62** **SOLD 3020.08**				**-37,994.50**	**0.00**
18SEP17	B	10	PD18DEC17	3060.00	3143.71	USD	20,927.50	
18SEP17	B	2	PD18DEC17	3100.50	3143.71	USD	2,160.50	
18SEP17	B	2	PD18DEC17	3099.50	3143.71	USD	2,210.50	
18SEP17	B	2	PD18DEC17	3095.00	3143.71	USD	2,435.50	
18SEP17	B	2	PD18DEC17	3098.00	3143.71	USD	2,285.50	
25SEP17	S	18	PD18DEC17	3101.26	3143.71	USD	-19,102.50	
	NET	**0**	**AVG BGHT 3077.00** **SOLD 3101.26**				**10,917.00**	**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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SAP094AB

23rd October 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							
19SEP17	S	4	PD19DEC17	3111.00	3143.36	USD	-3,236.00	
19SEP17	S	4	PD19DEC17	3112.00	3143.36	USD	-3,136.00	
19SEP17	B	2	PD19DEC17	3085.00	3143.36	USD	2,918.00	
19SEP17	B	9	PD19DEC17	3086.00	3143.36	USD	12,906.00	
19SEP17	B	6	PD19DEC17	3086.50	3143.36	USD	8,529.00	
19SEP17	B	4	PD19DEC17	3087.00	3143.36	USD	5,636.00	
19SEP17	B	5	PD19DEC17	3088.50	3143.36	USD	6,857.50	
19SEP17	B	8	PD19DEC17	3085.50	3143.36	USD	11,572.00	
19SEP17	B	2	PD19DEC17	3084.00	3143.36	USD	2,968.00	
19SEP17	B	2	PD19DEC17	3080.50	3143.36	USD	3,143.00	
19SEP17	B	1	PD19DEC17	3081.00	3143.36	USD	1,559.00	
19SEP17	B	4	PD19DEC17	3079.00	3143.36	USD	6,436.00	
19SEP17	B	6	PD19DEC17	3077.50	3143.36	USD	9,879.00	
19SEP17	B	2	PD19DEC17	3105.50	3143.36	USD	1,893.00	
19SEP17	B	4	PD19DEC17	3106.50	3143.36	USD	3,686.00	
19SEP17	B	4	PD19DEC17	3107.00	3143.36	USD	3,636.00	
19SEP17	B	1	PD19DEC17	3109.00	3143.36	USD	859.00	
19SEP17	B	3	PD19DEC17	3110.00	3143.36	USD	2,502.00	
19SEP17	B	6	PD19DEC17	3109.50	3143.36	USD	5,079.00	
19SEP17	B	2	PD19DEC17	3108.00	3143.36	USD	1,768.00	
19SEP17	B	8	PD19DEC17	3108.50	3143.36	USD	6,972.00	
19SEP17	B	1	PD19DEC17	3085.50	3143.36	USD	1,446.50	
25SEP17	S	30	PD19DEC17	3101.38	3143.36	USD	-31,485.00	
28SEP17	S	9	PD19DEC17	3151.00	3143.36	USD	1,719.00	
29SEP17	S	33	PD19DEC17	3165.94	3143.36	USD	18,628.50	
	NET	**0**	**AVG BGHT 3093.24**	**SOLD 3134.61**			**82,735.50**	**0.00**
20SEP17	B	4	PD20DEC17	3123.50	3143.00	USD	1,950.00	
20SEP17	B	4	PD20DEC17	3125.00	3143.00	USD	1,800.00	
20SEP17	B	2	PD20DEC17	3126.50	3143.00	USD	825.00	
20SEP17	S	3	PD20DEC17	3138.00	3143.00	USD	-375.00	
20SEP17	S	6	PD20DEC17	3137.00	3143.00	USD	-900.00	
20SEP17	S	2	PD20DEC17	3127.50	3143.00	USD	-775.00	
20SEP17	S	2	PD20DEC17	3128.00	3143.00	USD	-750.00	
20SEP17	S	2	PD20DEC17	3130.00	3143.00	USD	-650.00	
20SEP17	S	2	PD20DEC17	3131.00	3143.00	USD	-600.00	
20SEP17	S	2	PD20DEC17	3133.50	3143.00	USD	-475.00	
20SEP17	S	1	PD20DEC17	3137.00	3143.00	USD	-150.00	
21SEP17	B	10	PD20DEC17	3102.20	3143.00	USD	10,200.00	
	NET	**0**	**AVG BGHT 3113.45**	**SOLD 3133.65**			**10,100.00**	**0.00**
21SEP17	S	1	PD21DEC17	3088.50	3140.00	USD	-1,287.50	
21SEP17	S	4	PD21DEC17	3062.00	3140.00	USD	-7,800.00	
21SEP17	S	2	PD21DEC17	3059.50	3140.00	USD	-4,025.00	
21SEP17	S	1	PD21DEC17	3058.50	3140.00	USD	-2,037.50	
21SEP17	S	3	PD21DEC17	3057.50	3140.00	USD	-6,187.50	
21SEP17	B	5	PD21DEC17	3035.50	3140.00	USD	13,062.50	
21SEP17	B	5	PD21DEC17	3036.00	3140.00	USD	13,000.00	
21SEP17	S	1	PD21DEC17	3036.00	3140.00	USD	-2,600.00	
29SEP17	B	2	PD21DEC17	3162.95	3140.00	USD	-1,147.50	
	NET	**0**	**AVG BGHT 3056.95**	**SOLD 3060.21**			**977.50**	**0.00**
22SEP17	B	1	PD22DEC17	3039.00	3139.25	USD	2,506.25	
22SEP17	B	1	PD22DEC17	3036.50	3139.25	USD	2,568.75	
22SEP17	S	1	PD22DEC17	3038.00	3139.25	USD	-2,531.25	
22SEP17	S	3	PD22DEC17	3036.50	3139.25	USD	-7,706.25	
22SEP17	S	4	PD22DEC17	3028.00	3139.25	USD	-11,125.00	
22SEP17	S	2	PD22DEC17	3026.50	3139.25	USD	-5,637.50	
22SEP17	S	3	PD22DEC17	3052.00	3139.25	USD	-6,543.75	

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22SEP17	S	4	PD22DEC17	3055.50	3139.25	USD	-8,375.00	
22SEP17	S	10	PD22DEC17	3051.00	3139.25	USD	-22,062.50	
22SEP17	S	5	PD22DEC17	3053.00	3139.25	USD	-10,781.25	
22SEP17	S	9	PD22DEC17	3054.00	3139.25	USD	-19,181.25	
22SEP17	S	4	PD22DEC17	3054.50	3139.25	USD	-8,475.00	
22SEP17	S	7	PD22DEC17	3052.50	3139.25	USD	-15,181.25	
22SEP17	S	10	PD22DEC17	3053.50	3139.25	USD	-21,437.50	
22SEP17	S	6	PD22DEC17	3055.00	3139.25	USD	-12,637.50	
22SEP17	S	17	PD22DEC17	3056.00	3139.25	USD	-35,381.25	
22SEP17	S	5	PD22DEC17	3046.00	3139.25	USD	-11,656.25	
22SEP17	S	2	PD22DEC17	3039.50	3139.25	USD	-4,987.50	
22SEP17	S	1	PD22DEC17	3021.50	3139.25	USD	-2,943.75	
22SEP17	B	1	PD22DEC17	3074.50	3139.25	USD	1,618.75	
25SEP17	B	70	PD22DEC17	3097.70	3139.25	USD	72,712.50	
29SEP17	B	20	PD22DEC17	3162.76	3139.25	USD	-11,755.00	
	NET	**0**	**AVG BGHT 3110.15**	**SOLD 3050.37**			**-138,992.50**	**0.00**
25SEP17	S	1	PD27DEC17	3086.50	3138.50	USD	-1,300.00	
25SEP17	S	1	PD27DEC17	3092.00	3138.50	USD	-1,162.50	
26SEP17	S	1	PD27DEC17	3125.00	3138.50	USD	-337.50	
26SEP17	S	1	PD27DEC17	3112.50	3138.50	USD	-650.00	
26SEP17	S	1	PD27DEC17	3109.00	3138.50	USD	-737.50	
27SEP17	B	1	PD27DEC17	3105.50	3138.50	USD	825.00	
27SEP17	S	1	PD27DEC17	3120.00	3138.50	USD	-462.50	
27SEP17	S	1	PD27DEC17	3115.50	3138.50	USD	-575.00	
27SEP17	S	1	PD27DEC17	3113.00	3138.50	USD	-637.50	
27SEP17	S	1	PD27DEC17	3117.50	3138.50	USD	-525.00	
27SEP17	S	1	PD27DEC17	3107.00	3138.50	USD	-787.50	
28SEP17	B	9	PD27DEC17	3147.45	3138.50	USD	-2,013.75	
	NET	**0**	**AVG BGHT 3143.26**	**SOLD 3109.80**			**-8,363.75**	**0.00**
28SEP17	S	1	PD28DEC17	3112.00	3137.75	USD	-643.75	
28SEP17	B	1	PD28DEC17	3137.50	3137.75	USD	6.25	
28SEP17	B	1	PD28DEC17	3139.00	3137.75	USD	-31.25	
28SEP17	S	1	PD28DEC17	3142.00	3137.75	USD	106.25	
28SEP17	S	4	PD28DEC17	3144.00	3137.75	USD	625.00	
28SEP17	S	1	PD28DEC17	3143.50	3137.75	USD	143.75	
28SEP17	S	1	PD28DEC17	3141.00	3137.75	USD	81.25	
28SEP17	S	1	PD28DEC17	3140.00	3137.75	USD	56.25	
28SEP17	B	1	PD28DEC17	3149.50	3137.75	USD	-293.75	
28SEP17	S	4	PD28DEC17	3143.00	3137.75	USD	525.00	
28SEP17	S	1	PD28DEC17	3153.50	3137.75	USD	393.75	
29SEP17	B	11	PD28DEC17	3162.39	3137.75	USD	-6,776.00	
	NET	**0**	**AVG BGHT 3158.02**	**SOLD 3141.43**			**-5,807.25**	**0.00**
29SEP17	B	1	PD29DEC17	3162.00	3137.00	USD	-625.00	
29SEP17	B	1	PD29DEC17	3156.50	3137.00	USD	-487.50	
29SEP17	B	1	PD29DEC17	3162.50	3137.00	USD	-637.50	
29SEP17	B	1	PD29DEC17	3164.00	3137.00	USD	-675.00	
13OCT17	S	4	PD29DEC17	3238.46	3137.00	USD	10,146.00	
	NET	**0**	**AVG BGHT 3161.25**	**SOLD 3238.46**			**7,721.00**	**0.00**
09OCT17	S	2	PD09JAN18	3264.50	3135.36	USD	6,457.00	
09OCT17	S	2	PD09JAN18	3263.00	3135.36	USD	6,382.00	
09OCT17	B	2	PD09JAN18	3259.00	3135.36	USD	-6,182.00	
09OCT17	B	2	PD09JAN18	3268.00	3135.36	USD	-6,632.00	
09OCT17	S	1	PD09JAN18	3267.50	3135.36	USD	3,303.50	
09OCT17	S	2	PD09JAN18	3260.50	3135.36	USD	6,257.00	
09OCT17	S	1	PD09JAN18	3266.50	3135.36	USD	3,278.50	
09OCT17	B	2	PD09JAN18	3266.50	3135.36	USD	-6,557.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09OCT17	B	4	PD09JAN18	3267.00	3135.36	USD	-13,164.00	
	NET	**+2**	**AVG BGHT 3265.50** **SOLD 3263.75**				**-6,857.00**	**0.00**
11OCT17	S	2	PD11JAN18	3216.00	3134.82	USD	4,059.00	
11OCT17	S	3	PD11JAN18	3211.50	3134.82	USD	5,751.00	
11OCT17	S	7	PD11JAN18	3212.00	3134.82	USD	13,506.50	
11OCT17	B	4	PD11JAN18	3221.50	3134.82	USD	-8,668.00	
11OCT17	B	4	PD11JAN18	3218.50	3134.82	USD	-8,368.00	
13OCT17	B	4	PD11JAN18	3235.58	3134.82	USD	-10,076.00	
	NET	**0**	**AVG BGHT 3225.19** **SOLD 3212.54**				**-3,795.50**	**0.00**
12OCT17	B	1	PD12JAN18	3212.50	3134.55	USD	-1,948.75	
12OCT17	B	3	PD12JAN18	3211.50	3134.55	USD	-5,771.25	
12OCT17	B	1	PD12JAN18	3213.50	3134.55	USD	-1,973.75	
12OCT17	B	2	PD12JAN18	3232.50	3134.55	USD	-4,897.50	
12OCT17	B	1	PD12JAN18	3239.00	3134.55	USD	-2,611.25	
12OCT17	S	1	PD12JAN18	3256.00	3134.55	USD	3,036.25	
12OCT17	S	1	PD12JAN18	3258.00	3134.55	USD	3,086.25	
12OCT17	S	1	PD12JAN18	3258.00	3134.55	USD	3,086.25	
13OCT17	B	1	PD12JAN18	3240.00	3134.55	USD	-2,636.25	
13OCT17	B	1	PD12JAN18	3259.00	3134.55	USD	-3,111.25	
13OCT17	S	1	PD12JAN18	3270.00	3134.55	USD	3,386.25	
13OCT17	S	1	PD12JAN18	3272.00	3134.55	USD	3,436.25	
13OCT17	S	1	PD12JAN18	3220.00	3134.55	USD	2,136.25	
13OCT17	S	2	PD12JAN18	3234.50	3134.55	USD	4,997.50	
	NET	**+2**	**AVG BGHT 3226.35** **SOLD 3250.38**				**215.00**	**0.00**
16OCT17	S	2	PD16JAN18	3271.00	3134.27	USD	6,836.50	
16OCT17	S	2	PD16JAN18	3271.50	3134.27	USD	6,861.50	
16OCT17	S	2	PD16JAN18	3272.00	3134.27	USD	6,886.50	
16OCT17	S	2	PD16JAN18	3274.00	3134.27	USD	6,986.50	
16OCT17	S	2	PD16JAN18	3275.00	3134.27	USD	7,036.50	
16OCT17	S	4	PD16JAN18	3229.00	3134.27	USD	9,473.00	
16OCT17	B	1	PD16JAN18	3192.50	3134.27	USD	-1,455.75	
16OCT17	S	2	PD16JAN18	3228.00	3134.27	USD	4,686.50	
	NET	**-15**	**AVG BGHT 3192.50** **SOLD 3256.19**				**47,311.25**	**0.00**
17OCT17	B	2	PD17JAN18	3179.00	3134.00	USD	-2,250.00	
17OCT17	B	1	PD17JAN18	3075.50	3134.00	USD	1,462.50	
17OCT17	B	1	PD17JAN18	3073.00	3134.00	USD	1,525.00	
17OCT17	B	1	PD17JAN18	3074.00	3134.00	USD	1,500.00	
17OCT17	B	1	PD17JAN18	3073.50	3134.00	USD	1,512.50	
17OCT17	B	1	PD17JAN18	3074.50	3134.00	USD	1,487.50	
	NET	**+7**	**AVG BGHT 3104.07**				**5,237.50**	**0.00**
18OCT17	B	1	PD18JAN18	3094.50	3131.00	USD	912.50	
18OCT17	B	1	PD18JAN18	3071.00	3131.00	USD	1,500.00	
18OCT17	B	1	PD18JAN18	3096.00	3131.00	USD	875.00	
18OCT17	B	3	PD18JAN18	3127.00	3131.00	USD	300.00	
18OCT17	B	3	PD18JAN18	3126.00	3131.00	USD	375.00	
	NET	**+9**	**AVG BGHT 3113.39**				**3,962.50**	**0.00**
19OCT17	B	2	PD19JAN18	3112.00	3129.00	USD	850.00	
19OCT17	S	1	PD19JAN18	3094.00	3129.00	USD	-875.00	
19OCT17	S	1	PD19JAN18	3094.50	3129.00	USD	-862.50	
19OCT17	S	1	PD19JAN18	3097.00	3129.00	USD	-800.00	
19OCT17	S	1	PD19JAN18	3095.00	3129.00	USD	-850.00	
19OCT17	S	1	PD19JAN18	3095.00	3129.00	USD	-850.00	
19OCT17	B	3	PD19JAN18	3112.50	3129.00	USD	1,237.50	
19OCT17	B	4	PD19JAN18	3118.00	3129.00	USD	1,100.00	
19OCT17	B	3	PD19JAN18	3119.50	3129.00	USD	712.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19OCT17	B 4 PD19JAN18	3111.50	3129.00	USD	1,750.00	
19OCT17	B 7 PD19JAN18	3113.00	3129.00	USD	2,800.00	
19OCT17	B 4 PD19JAN18	3114.00	3129.00	USD	1,500.00	
19OCT17	B 4 PD19JAN18	3113.50	3129.00	USD	1,550.00	
19OCT17	B 13 PD19JAN18	3114.50	3129.00	USD	4,712.50	
19OCT17	B 4 PD19JAN18	3115.00	3129.00	USD	1,400.00	
19OCT17	B 3 PD19JAN18	3116.00	3129.00	USD	975.00	
19OCT17	B 5 PD19JAN18	3117.00	3129.00	USD	1,500.00	
19OCT17	B 6 PD19JAN18	3116.50	3129.00	USD	1,875.00	
19OCT17	B 1 PD19JAN18	3114.00	3129.00	USD	375.00	
19OCT17	B 1 PD19JAN18	3115.00	3129.00	USD	350.00	
20OCT17	S 2 PD19JAN18	3121.00	3129.00	USD	-400.00	
20OCT17	S 2 PD19JAN18	3121.50	3129.00	USD	-375.00	
20OCT17	S 1 PD19JAN18	3119.00	3129.00	USD	-250.00	
20OCT17	S 1 PD19JAN18	3090.00	3129.00	USD	-975.00	
20OCT17	S 2 PD19JAN18	3085.50	3129.00	USD	-2,175.00	
20OCT17	S 1 PD19JAN18	3086.00	3129.00	USD	-1,075.00	
20OCT17	S 3 PD19JAN18	3085.00	3129.00	USD	-3,300.00	
20OCT17	S 1 PD19JAN18	3096.50	3129.00	USD	-812.50	
20OCT17	S 2 PD19JAN18	3087.00	3129.00	USD	-2,100.00	
	NET +44 AVG BGHT 3114.82 SOLD 3097.60				**6,987.50**	**0.00**
23OCT17	B 3 PD23JAN18	3124.00	3129.00	USD	375.00	
23OCT17	B 2 PD23JAN18	3139.00	3129.00	USD	-500.00	
23OCT17	B 2 PD23JAN18	3143.00	3129.00	USD	-700.00	
23OCT17	B 1 PD23JAN18	3144.50	3129.00	USD	-387.50	
23OCT17	B 8 PD23JAN18	3145.00	3129.00	USD	-3,200.00	
23OCT17	B 1 PD23JAN18	3149.50	3129.00	USD	-512.50	
23OCT17	B 1 PD23JAN18	3150.00	3129.00	USD	-525.00	
23OCT17	B 1 PD23JAN18	3150.50	3129.00	USD	-537.50	
23OCT17	B 1 PD23JAN18	3144.50	3129.00	USD	-387.50	
	NET +20 AVG BGHT 3141.75				**-6,375.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	2,831,576.75
LME Copper Grade A 25	FUTURES	-9,325,701.75
LME Lead 25 tonnes. This is an	FUTURES	409,069.25
LME Nickel 6 tonnes. This is	FUTURES	-3,717,736.02
CMX Silver	FUTURES	858,200.00
LME Tin 5 tonnes. This is an	FUTURES	-1,104,386.95
LME Zinc 25 tonnes. This is	FUTURES	-5,391,009.50

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SAP094AB

23rd October 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**
SILV	- Futures	USD	4,450.00	4,450.00	**4,450.00**	**4,450.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	425,749.50	425,749.50		
COPL	- Futures	USD	-44,285.50	-44,285.50		
LEAD	- Futures	USD	-152,472.75	-152,472.75		
NKL	- Futures	USD	123,106.14	123,106.14		
TIN	- Futures	USD	-26,974.45	-26,974.45		
ZINC	- Futures	USD	6,459.75	6,459.75	**331,582.69**	**331,582.69**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		135,832.43	135,832.43
Variation Margins	- Futures	4,450.00	4,450.00
	- Options	0.00	0.00
TOTAL EQUITY		**140,282.43**	**140,282.43**
Initial Margins		-1,452,528.31	-1,452,528.31
Excess/(Shortage)		**-1,312,245.88**	**-1,312,245.88**
FOR INFORMATION ONLY			
Forward Unrealised P&L		331,582.69	331,582.69
Net Liquidating Value		**471,865.12**	**471,865.12**

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

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ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.31860)	(1.00000)	(1.00000)
CASH BALANCE		553.00	-771.56	-42.37
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**553.00**	**-771.56**	**-42.37**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**553.00**	**-771.56**	**-42.37**
FOR INFORMATION ONLY				
Net Liquidating Value		**553.00**	**-771.56**	**-42.37**

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ACCOUNT FINANCIAL SUMMARY

		GBP	USD	NETT USD
		(1.31860)	(1.00000)	(1.00000)
CASH BALANCE		7,005.00	-9,423.61	-186.82
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**7,005.00**	**-9,423.61**	**-186.82**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**7,005.00**	**-9,423.61**	**-186.82**
FOR INFORMATION ONLY				
Net Liquidating Value		**7,005.00**	**-9,423.61**	**-186.82**

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ACCOUNT FINANCIAL SUMMARY

		JPY	USD	NETT USD
		(113.70500)	(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**

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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**

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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**

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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**

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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					
16OCT17	S 1 DEC17	319.600	318.800	USD	200.00	
16OCT17	S 1 DEC17	319.250	318.800	USD	112.50	
16OCT17	S 1 DEC17	320.050	318.800	USD	312.50	
19OCT17	S 1 DEC17	315.350	318.800	USD	-862.50	
	NET -4 AVG SOLD 318.563				**-237.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	B 1 PD09JAN18	3243.00	3135.36	USD	-2,691.00	
09OCT17	S 1 PD09JAN18	3245.00	3135.36	USD	2,741.00	
	NET 0 AVG BGHT 3243.00 SOLD 3245.00				**50.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Copper	FUTURES	318,562.50
LME Zinc 25 tonnes. This is	FUTURES	50.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	-237.50	-237.50	**-237.50**	**-237.50**
Unrealised Profits & Losses - Forwards					
ZINC - Futures	USD	50.00	50.00	**50.00**	**50.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		31,371.05	31,371.05
Variation Margins	- Futures	-237.50	-237.50
	- Options	0.00	0.00
TOTAL EQUITY		**31,133.55**	**31,133.55**
Initial Margins		-13,860.00	-13,860.00
Excess/(Shortage)		**17,273.55**	**17,273.55**
FOR INFORMATION ONLY			
Forward Unrealised P&L		50.00	50.00
Net Liquidating Value		**31,183.55**	**31,183.55**

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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.					
01SEP17	S 1 PD01DEC17	2140.50	2128.98	USD	288.00	
01SEP17	S 1 PD01DEC17	2141.00	2128.98	USD	300.50	
10OCT17	B 2 PD01DEC17	2154.19	2128.98	USD	-1,260.50	
	NET 0 AVG BGHT 2154.19 SOLD 2140.75				**-672.00**	**0.00**
06SEP17	B 1 PD06DEC17	2077.00	2129.99	USD	1,324.75	
10OCT17	S 1 PD06DEC17	2155.54	2129.99	USD	638.75	
	NET 0 AVG BGHT 2077.00 SOLD 2155.54				**1,963.50**	**0.00**
07SEP17	B 1 PD07DEC17	2094.00	2130.19	USD	904.75	
07SEP17	B 1 PD07DEC17	2092.50	2130.19	USD	942.25	
07SEP17	S 1 PD07DEC17	2112.00	2130.19	USD	-454.75	
10OCT17	S 1 PD07DEC17	2155.84	2130.19	USD	641.25	
	NET 0 AVG BGHT 2093.25 SOLD 2133.92				**2,033.50**	**0.00**
12SEP17	B 1 PD12DEC17	2120.00	2131.14	USD	278.50	
12SEP17	S 1 PD12DEC17	2119.50	2131.14	USD	-291.00	
12SEP17	S 1 PD12DEC17	2122.00	2131.14	USD	-228.50	
10OCT17	B 1 PD12DEC17	2157.59	2131.14	USD	-661.25	
	NET 0 AVG BGHT 2138.80 SOLD 2120.75				**-902.25**	**0.00**
14SEP17	B 1 PD14DEC17	2082.50	2131.43	USD	1,223.25	
10OCT17	S 1 PD14DEC17	2158.01	2131.43	USD	664.50	
	NET 0 AVG BGHT 2082.50 SOLD 2158.01				**1,887.75**	**0.00**
15SEP17	B 1 PD15DEC17	2086.50	2131.57	USD	1,126.75	
15SEP17	S 1 PD15DEC17	2101.00	2131.57	USD	-764.25	
15SEP17	B 1 PD15DEC17	2079.00	2131.57	USD	1,314.25	
15SEP17	S 1 PD15DEC17	2089.00	2131.57	USD	-1,064.25	
	NET 0 AVG BGHT 2082.75 SOLD 2095.00				**612.50**	**0.00**
18SEP17	B 1 PD18DEC17	2097.50	2132.00	USD	862.50	
18SEP17	S 1 PD18DEC17	2105.00	2132.00	USD	-675.00	
	NET 0 AVG BGHT 2097.50 SOLD 2105.00				**187.50**	**0.00**
22SEP17	S 1 PD22DEC17	2133.50	2131.50	USD	50.00	
22SEP17	S 1 PD22DEC17	2162.00	2131.50	USD	762.50	
10OCT17	B 2 PD22DEC17	2159.75	2131.50	USD	-1,412.50	
	NET 0 AVG BGHT 2159.75 SOLD 2147.75				**-600.00**	**0.00**
25SEP17	B 1 PD27DEC17	2155.50	2132.39	USD	-577.75	
26SEP17	B 1 PD27DEC17	2150.00	2132.39	USD	-440.25	
10OCT17	S 2 PD27DEC17	2160.09	2132.39	USD	1,385.00	
	NET 0 AVG BGHT 2152.75 SOLD 2160.09				**367.00**	**0.00**
05OCT17	B 1 PD05JAN18	2148.50	2134.21	USD	-357.25	
05OCT17	S 1 PD05JAN18	2166.00	2134.21	USD	794.75	
06OCT17	B 1 PD05JAN18	2157.50	2134.21	USD	-582.25	
10OCT17	S 1 PD05JAN18	2161.96	2134.21	USD	693.75	
	NET 0 AVG BGHT 2153.00 SOLD 2163.98				**549.00**	**0.00**
09OCT17	S 1 PD09JAN18	2156.00	2135.04	USD	524.00	
09OCT17	S 1 PD09JAN18	2173.00	2135.04	USD	949.00	
09OCT17	B 1 PD09JAN18	2169.00	2135.04	USD	-849.00	
10OCT17	B 1 PD09JAN18	2162.99	2135.04	USD	-698.75	
	NET 0 AVG BGHT 2166.00 SOLD 2164.50				**-74.75**	**0.00**
11OCT17	B 1 PD11JAN18	2144.00	2135.50	USD	-212.50	
13OCT17	S 1 PD11JAN18	2133.34	2135.50	USD	-54.00	
	NET 0 AVG BGHT 2144.00 SOLD 2133.34				**-266.50**	**0.00**
12OCT17	S 1 PD12JAN18	2146.00	2135.75	USD	256.25	
13OCT17	B 1 PD12JAN18	2133.70	2135.75	USD	51.25	
	NET 0 AVG BGHT 2133.70 SOLD 2146.00				**307.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN					

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	S 1 PD19DEC17	2393.50	2495.90	USD	-2,560.00	
19SEP17	B 1 PD19DEC17	2398.00	2495.90	USD	2,447.50	
19SEP17	S 1 PD19DEC17	2399.50	2495.90	USD	-2,410.00	
19SEP17	B 1 PD19DEC17	2425.00	2495.90	USD	1,772.50	
	NET 0 AVG BGHT 2411.50 SOLD 2396.50				**-750.00**	**0.00**
20SEP17	S 1 PD20DEC17	2455.00	2496.00	USD	-1,025.00	
20SEP17	S 1 PD20DEC17	2466.50	2496.00	USD	-737.50	
20SEP17	B 1 PD20DEC17	2455.00	2496.00	USD	1,025.00	
20SEP17	B 1 PD20DEC17	2455.50	2496.00	USD	1,012.50	
	NET 0 AVG BGHT 2455.25 SOLD 2460.75				**275.00**	**0.00**
21SEP17	B 2 PD21DEC17	2437.00	2495.00	USD	2,900.00	
21SEP17	S 2 PD21DEC17	2437.50	2495.00	USD	-2,875.00	
21SEP17	S 1 PD21DEC17	2444.50	2495.00	USD	-1,262.50	
21SEP17	S 1 PD21DEC17	2446.50	2495.00	USD	-1,212.50	
21SEP17	S 1 PD21DEC17	2492.50	2495.00	USD	-62.50	
21SEP17	B 1 PD21DEC17	2504.00	2495.00	USD	-225.00	
21SEP17	B 1 PD21DEC17	2481.50	2495.00	USD	337.50	
21SEP17	B 1 PD21DEC17	2491.00	2495.00	USD	100.00	
	NET 0 AVG BGHT 2470.10 SOLD 2451.70				**-2,300.00**	**0.00**
22SEP17	S 1 PD22DEC17	2482.50	2495.18	USD	-317.00	
22SEP17	B 1 PD22DEC17	2466.00	2495.18	USD	729.50	
	NET 0 AVG BGHT 2466.00 SOLD 2482.50				**412.50**	**0.00**
03OCT17	S 1 PD03JAN18	2589.00	2497.29	USD	2,292.75	
03OCT17	S 1 PD03JAN18	2588.00	2497.29	USD	2,267.75	
10OCT17	B 2 PD03JAN18	2555.50	2497.29	USD	-2,910.50	
	NET 0 AVG BGHT 2555.50 SOLD 2588.50				**1,650.00**	**0.00**
04OCT17	B 1 PD04JAN18	2589.50	2497.46	USD	-2,301.00	
04OCT17	B 1 PD04JAN18	2590.00	2497.46	USD	-2,313.50	
10OCT17	S 2 PD04JAN18	2555.51	2497.46	USD	2,902.50	
	NET 0 AVG BGHT 2589.75 SOLD 2555.51				**-1,712.00**	**0.00**
11OCT17	B 1 PD11JAN18	2518.50	2498.69	USD	-495.25	
11OCT17	B 1 PD11JAN18	2522.00	2498.69	USD	-582.75	
11OCT17	S 1 PD11JAN18	2557.00	2498.69	USD	1,457.75	
11OCT17	S 1 PD11JAN18	2560.50	2498.69	USD	1,545.25	
	NET 0 AVG BGHT 2520.25 SOLD 2558.75				**1,925.00**	**0.00**
12OCT17	B 1 PD12JAN18	2575.00	2498.87	USD	-1,903.25	
12OCT17	S 1 PD12JAN18	2581.00	2498.87	USD	2,053.25	
12OCT17	S 1 PD12JAN18	2562.00	2498.87	USD	1,578.25	
12OCT17	B 1 PD12JAN18	2566.00	2498.87	USD	-1,678.25	
	NET 0 AVG BGHT 2570.50 SOLD 2571.50				**50.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 1 PD04DEC17	12230.00	11822.92	USD	-2,442.48	
04SEP17	S 1 PD04DEC17	12225.00	11822.92	USD	2,412.48	
	NET 0 AVG BGHT 12230.00 SOLD 12225.00				**-30.00**	**0.00**
13SEP17	B 1 PD13DEC17	11725.00	11828.83	USD	622.98	
13SEP17	B 1 PD13DEC17	11680.00	11828.83	USD	892.98	
10OCT17	S 2 PD13DEC17	11035.80	11828.83	USD	-9,516.36	
	NET 0 AVG BGHT 11702.50 SOLD 11035.80				**-8,000.40**	**0.00**
14SEP17	B 1 PD14DEC17	11140.00	11829.50	USD	4,137.00	
14SEP17	B 1 PD14DEC17	11145.00	11829.50	USD	4,107.00	
14SEP17	S 1 PD14DEC17	11135.00	11829.50	USD	-4,167.00	
14SEP17	S 1 PD14DEC17	11155.00	11829.50	USD	-4,047.00	
14SEP17	B 1 PD14DEC17	11205.00	11829.50	USD	3,747.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	11230.00	11829.50	USD	-3,597.00	
	NET 0 AVG BGHT 11163.33 SOLD 11173.33				**180.00**	**0.00**
15SEP17	B 1 PD15DEC17	11155.00	11830.17	USD	4,051.02	
15SEP17	S 1 PD15DEC17	11145.00	11830.17	USD	-4,111.02	
	NET 0 AVG BGHT 11155.00 SOLD 11145.00				**-60.00**	**0.00**
20SEP17	S 1 PD20DEC17	11370.00	11833.50	USD	-2,781.00	
10OCT17	B 1 PD20DEC17	11042.00	11833.50	USD	4,749.00	
	NET 0 AVG BGHT 11042.00 SOLD 11370.00				**1,968.00**	**0.00**
21SEP17	S 1 PD21DEC17	11065.00	11834.28	USD	-4,615.68	
10OCT17	B 1 PD21DEC17	11042.67	11834.28	USD	4,749.66	
	NET 0 AVG BGHT 11042.67 SOLD 11065.00				**133.98**	**0.00**
29SEP17	B 1 PD29DEC17	10435.00	11840.54	USD	8,433.24	
29SEP17	B 1 PD29DEC17	10445.00	11840.54	USD	8,373.24	
29SEP17	B 1 PD29DEC17	10415.00	11840.54	USD	8,553.24	
29SEP17	S 1 PD29DEC17	10660.00	11840.54	USD	-7,083.24	
29SEP17	B 1 PD29DEC17	10665.00	11840.54	USD	7,053.24	
10OCT17	S 3 PD29DEC17	11047.00	11840.54	USD	-14,283.72	
	NET 0 AVG BGHT 10490.00 SOLD 10950.25				**11,046.00**	**0.00**
03OCT17	S 1 PD03JAN18	10665.00	11844.46	USD	-7,076.76	
03OCT17	B 1 PD03JAN18	10730.00	11844.46	USD	6,686.76	
03OCT17	S 1 PD03JAN18	10720.00	11844.46	USD	-6,746.76	
03OCT17	S 1 PD03JAN18	10660.00	11844.46	USD	-7,106.76	
03OCT17	S 1 PD03JAN18	10700.00	11844.46	USD	-6,866.76	
10OCT17	B 3 PD03JAN18	11051.33	11844.46	USD	14,276.34	
	NET 0 AVG BGHT 10971.00 SOLD 10686.25				**-6,833.94**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	3121.00	3148.63	USD	-690.75	
29AUG17	B 1 PD29NOV17	3108.00	3148.63	USD	1,015.75	
	NET 0 AVG BGHT 3108.00 SOLD 3121.00				**325.00**	**0.00**
30AUG17	S 1 PD30NOV17	3124.00	3148.00	USD	-600.00	
30AUG17	S 1 PD30NOV17	3094.00	3148.00	USD	-1,350.00	
30AUG17	S 1 PD30NOV17	3094.50	3148.00	USD	-1,337.50	
10OCT17	B 3 PD30NOV17	3292.11	3148.00	USD	-10,808.25	
	NET 0 AVG BGHT 3292.11 SOLD 3104.17				**-14,095.75**	**0.00**
01SEP17	S 1 PD01DEC17	3183.00	3147.64	USD	884.00	
10OCT17	B 1 PD01DEC17	3291.89	3147.64	USD	-3,606.25	
	NET 0 AVG BGHT 3291.89 SOLD 3183.00				**-2,722.25**	**0.00**
04SEP17	B 1 PD04DEC17	3200.00	3147.29	USD	-1,317.75	
04SEP17	B 1 PD04DEC17	3200.50	3147.29	USD	-1,330.25	
04SEP17	B 2 PD04DEC17	3201.00	3147.29	USD	-2,685.50	
04SEP17	B 1 PD04DEC17	3182.50	3147.29	USD	-880.25	
04SEP17	S 1 PD04DEC17	3199.00	3147.29	USD	1,292.75	
10OCT17	S 4 PD04DEC17	3291.47	3147.29	USD	14,418.00	
	NET 0 AVG BGHT 3197.00 SOLD 3272.98				**9,497.00**	**0.00**
08SEP17	B 1 PD08DEC17	3032.50	3145.86	USD	2,834.00	
10OCT17	S 1 PD08DEC17	3290.78	3145.86	USD	3,623.00	
	NET 0 AVG BGHT 3032.50 SOLD 3290.78				**6,457.00**	**0.00**
11SEP17	S 1 PD11DEC17	3090.00	3145.50	USD	-1,387.50	
11SEP17	B 1 PD11DEC17	3099.50	3145.50	USD	1,150.00	
11SEP17	S 1 PD11DEC17	3100.00	3145.50	USD	-1,137.50	
10OCT17	B 1 PD11DEC17	3290.76	3145.50	USD	-3,631.50	
	NET 0 AVG BGHT 3195.13 SOLD 3095.00				**-5,006.50**	**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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SAP094AL

23rd October 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					
13SEP17	S 1 PD13DEC17	3052.00	3144.79	USD	-2,319.75	
13SEP17	B 1 PD13DEC17	3045.50	3144.79	USD	2,482.25	
	NET 0 AVG BGHT 3045.50 SOLD 3052.00				**162.50**	**0.00**
18SEP17	B 1 PD18DEC17	3060.50	3143.71	USD	2,080.25	
10OCT17	S 1 PD18DEC17	3289.44	3143.71	USD	3,643.25	
	NET 0 AVG BGHT 3060.50 SOLD 3289.44				**5,723.50**	**0.00**
19SEP17	B 1 PD19DEC17	3102.00	3143.36	USD	1,034.00	
19SEP17	B 1 PD19DEC17	3102.50	3143.36	USD	1,021.50	
19SEP17	S 1 PD19DEC17	3099.50	3143.36	USD	-1,096.50	
19SEP17	S 1 PD19DEC17	3102.00	3143.36	USD	-1,034.00	
	NET 0 AVG BGHT 3102.25 SOLD 3100.75				**-75.00**	**0.00**
20SEP17	S 1 PD20DEC17	3125.00	3143.00	USD	-450.00	
10OCT17	B 1 PD20DEC17	3289.20	3143.00	USD	-3,655.00	
	NET 0 AVG BGHT 3289.20 SOLD 3125.00				**-4,105.00**	**0.00**
11OCT17	B 1 PD11JAN18	3222.00	3134.82	USD	-2,179.50	
11OCT17	B 1 PD11JAN18	3229.00	3134.82	USD	-2,354.50	
13OCT17	S 2 PD11JAN18	3235.38	3134.82	USD	5,028.00	
	NET 0 AVG BGHT 3225.50 SOLD 3235.38				**494.00**	**0.00**
12OCT17	S 1 PD12JAN18	3208.50	3134.55	USD	1,848.75	
12OCT17	S 1 PD12JAN18	3258.00	3134.55	USD	3,086.25	
13OCT17	B 1 PD12JAN18	3250.00	3134.55	USD	-2,886.25	
13OCT17	S 1 PD12JAN18	3235.00	3134.55	USD	2,511.25	
13OCT17	B 2 PD12JAN18	3235.20	3134.55	USD	-5,032.50	
	NET 0 AVG BGHT 3240.13 SOLD 3233.83				**-472.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	5,392.75
LME Lead 25 tonnes. This is an	FUTURES	-449.50
LME Nickel 6 tonnes. This is	FUTURES	-1,596.36
LME Zinc 25 tonnes. This is	FUTURES	-3,818.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	5,392.75	5,392.75		
LEAD	- Futures	USD	-449.50	-449.50		
NKL	- Futures	USD	-1,596.36	-1,596.36		
ZINC	- Futures	USD	-3,818.00	-3,818.00	**-471.11**	**-471.11**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		16,980.59	16,980.59
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**16,980.59**	**16,980.59**
Initial Margins		-471.11	-471.11
Excess/(Shortage)		**16,509.48**	**16,509.48**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-471.11	-471.11
Net Liquidating Value		**16,509.48**	**16,509.48**

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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**

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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.					
28SEP17	S 11 PD02NOV17	2113.86	2122.85	USD	-2,472.25	
12OCT17	B 13 PD02NOV17	2127.25	2122.85	USD	-1,430.00	
18OCT17	B 15 PD02NOV17	2102.00	2122.85	USD	7,818.75	
	NET +17 AVG BGHT 2113.72 SOLD 2113.86				**3,916.50**	**0.00**
23OCT17	S 6 PD04DEC17	2129.59	2129.59	USD	0.00	
	NET -6 AVG SOLD 2129.59				**0.00**	**0.00**
07SEP17	S 1 PD07DEC17	2099.00	2130.19	USD	-779.75	
07SEP17	S 1 PD07DEC17	2100.00	2130.19	USD	-754.75	
07SEP17	B 1 PD07DEC17	2109.50	2130.19	USD	517.25	
27SEP17	B 1 PD07DEC17	2125.60	2130.19	USD	114.75	
	NET 0 AVG BGHT 2117.55 SOLD 2099.50				**-902.50**	**0.00**
08SEP17	B 2 PD08DEC17	2098.00	2130.39	USD	1,619.50	
08SEP17	B 2 PD08DEC17	2094.50	2130.39	USD	1,794.50	
08SEP17	B 2 PD08DEC17	2091.50	2130.39	USD	1,944.50	
08SEP17	B 1 PD08DEC17	2093.50	2130.39	USD	922.25	
08SEP17	B 1 PD08DEC17	2089.00	2130.39	USD	1,034.75	
08SEP17	B 1 PD08DEC17	2090.00	2130.39	USD	1,009.75	
27SEP17	S 1 PD08DEC17	2125.70	2130.39	USD	-117.25	
27SEP17	S 8 PD08DEC17	2125.90	2130.39	USD	-898.00	
	NET 0 AVG BGHT 2093.39 SOLD 2125.88				**7,310.00**	**0.00**
11SEP17	S 1 PD11DEC17	2100.50	2131.00	USD	-762.50	
11SEP17	S 1 PD11DEC17	2103.00	2131.00	USD	-700.00	
11SEP17	S 1 PD11DEC17	2103.50	2131.00	USD	-687.50	
11SEP17	S 1 PD11DEC17	2104.50	2131.00	USD	-662.50	
11SEP17	S 1 PD11DEC17	2110.50	2131.00	USD	-512.50	
11SEP17	S 1 PD11DEC17	2125.00	2131.00	USD	-150.00	
11SEP17	S 1 PD11DEC17	2127.50	2131.00	USD	-87.50	
11SEP17	B 1 PD11DEC17	2115.00	2131.00	USD	400.00	
11SEP17	B 1 PD11DEC17	2116.50	2131.00	USD	362.50	
27SEP17	B 5 PD11DEC17	2127.00	2131.00	USD	500.00	
	NET 0 AVG BGHT 2123.79 SOLD 2110.64				**-2,300.00**	**0.00**
14SEP17	S 1 PD14DEC17	2124.50	2131.43	USD	-173.25	
14SEP17	B 1 PD14DEC17	2093.50	2131.43	USD	948.25	
	NET 0 AVG BGHT 2093.50 SOLD 2124.50				**775.00**	**0.00**
18SEP17	B 1 PD18DEC17	2093.00	2132.00	USD	975.00	
18SEP17	B 1 PD18DEC17	2089.50	2132.00	USD	1,062.50	
18SEP17	S 1 PD18DEC17	2091.00	2132.00	USD	-1,025.00	
18SEP17	S 1 PD18DEC17	2090.50	2132.00	USD	-1,037.50	
18SEP17	S 2 PD18DEC17	2093.50	2132.00	USD	-1,925.00	
18SEP17	S 1 PD18DEC17	2094.00	2132.00	USD	-950.00	
27SEP17	B 3 PD18DEC17	2129.10	2132.00	USD	217.50	
	NET 0 AVG BGHT 2113.96 SOLD 2092.50				**-2,682.50**	**0.00**
19SEP17	S 5 PD19DEC17	2105.50	2131.75	USD	-3,281.25	
19SEP17	S 1 PD19DEC17	2123.00	2131.75	USD	-218.75	
19SEP17	S 2 PD19DEC17	2124.00	2131.75	USD	-387.50	
19SEP17	S 1 PD19DEC17	2128.50	2131.75	USD	-81.25	
28SEP17	B 9 PD19DEC17	2128.65	2131.75	USD	697.50	
	NET 0 AVG BGHT 2128.65 SOLD 2114.11				**-3,271.25**	**0.00**
27SEP17	S 3 PD27DEC17	2141.50	2132.39	USD	683.25	
27SEP17	S 2 PD27DEC17	2141.00	2132.39	USD	430.50	
27SEP17	S 1 PD27DEC17	2143.50	2132.39	USD	277.75	
27SEP17	S 1 PD27DEC17	2139.00	2132.39	USD	165.25	
28SEP17	B 2 PD27DEC17	2130.92	2132.39	USD	73.50	
10OCT17	B 5 PD27DEC17	2160.29	2132.39	USD	-3,487.50	
	NET 0 AVG BGHT 2151.90 SOLD 2141.29				**-1,857.25**	**0.00**

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SAP094AX

23rd October 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.					
29SEP17	B 1 PD29DEC17	2104.50	2132.75	USD	706.25	
29SEP17	B 1 PD29DEC17	2105.00	2132.75	USD	693.75	
29SEP17	B 2 PD29DEC17	2106.00	2132.75	USD	1,337.50	
29SEP17	B 1 PD29DEC17	2108.00	2132.75	USD	618.75	
29SEP17	B 1 PD29DEC17	2107.00	2132.75	USD	643.75	
29SEP17	B 1 PD29DEC17	2106.50	2132.75	USD	656.25	
10OCT17	S 5 PD29DEC17	2160.30	2132.75	USD	3,443.75	
18OCT17	S 2 PD29DEC17	2116.30	2132.75	USD	-822.50	
	NET 0 AVG BGHT 2106.14 SOLD 2147.73				**7,277.50**	**0.00**
10OCT17	B 2 PD10JAN18	2158.50	2135.25	USD	-1,162.50	
10OCT17	B 2 PD10JAN18	2159.50	2135.25	USD	-1,212.50	
10OCT17	B 2 PD10JAN18	2162.00	2135.25	USD	-1,337.50	
10OCT17	B 1 PD10JAN18	2162.50	2135.25	USD	-681.25	
10OCT17	B 1 PD10JAN18	2163.00	2135.25	USD	-693.75	
10OCT17	B 1 PD10JAN18	2165.00	2135.25	USD	-743.75	
12OCT17	S 9 PD10JAN18	2145.94	2135.25	USD	2,405.25	
	NET 0 AVG BGHT 2161.17 SOLD 2145.94				**-3,426.00**	**0.00**
11OCT17	B 1 PD11JAN18	2133.00	2135.50	USD	62.50	
11OCT17	B 1 PD11JAN18	2135.00	2135.50	USD	12.50	
11OCT17	B 3 PD11JAN18	2135.50	2135.50	USD	0.00	
11OCT17	B 1 PD11JAN18	2147.00	2135.50	USD	-287.50	
11OCT17	B 1 PD11JAN18	2152.50	2135.50	USD	-425.00	
11OCT17	B 1 PD11JAN18	2153.50	2135.50	USD	-450.00	
11OCT17	B 1 PD11JAN18	2154.00	2135.50	USD	-462.50	
12OCT17	S 4 PD11JAN18	2146.12	2135.50	USD	1,062.00	
18OCT17	S 5 PD11JAN18	2119.80	2135.50	USD	-1,962.50	
	NET 0 AVG BGHT 2142.39 SOLD 2131.50				**-2,450.50**	**0.00**
13OCT17	S 1 PD12JAN18	2166.00	2135.75	USD	756.25	
13OCT17	S 1 PD12JAN18	2161.00	2135.75	USD	631.25	
13OCT17	S 1 PD12JAN18	2160.50	2135.75	USD	618.75	
13OCT17	B 1 PD12JAN18	2133.50	2135.75	USD	56.25	
13OCT17	B 1 PD12JAN18	2135.50	2135.75	USD	6.25	
13OCT17	S 1 PD12JAN18	2134.00	2135.75	USD	-43.75	
13OCT17	B 2 PD12JAN18	2134.00	2135.75	USD	87.50	
	NET 0 AVG BGHT 2134.25 SOLD 2155.38				**2,112.50**	**0.00**
16OCT17	B 1 PD16JAN18	2139.50	2136.75	USD	-68.75	
16OCT17	B 1 PD16JAN18	2139.00	2136.75	USD	-56.25	
16OCT17	B 1 PD16JAN18	2136.00	2136.75	USD	18.75	
16OCT17	B 1 PD16JAN18	2133.50	2136.75	USD	81.25	
16OCT17	B 1 PD16JAN18	2135.00	2136.75	USD	43.75	
18OCT17	S 5 PD16JAN18	2121.05	2136.75	USD	-1,962.50	
	NET 0 AVG BGHT 2136.60 SOLD 2121.05				**-1,943.75**	**0.00**
17OCT17	S 1 PD17JAN18	2141.50	2137.00	USD	112.50	
	NET -1 AVG SOLD 2141.50				**112.50**	**0.00**
18OCT17	B 1 PD18JAN18	2125.00	2137.25	USD	306.25	
18OCT17	B 1 PD18JAN18	2126.00	2137.25	USD	281.25	
18OCT17	B 1 PD18JAN18	2126.50	2137.25	USD	268.75	
18OCT17	B 1 PD18JAN18	2128.00	2137.25	USD	231.25	
18OCT17	B 3 PD18JAN18	2127.50	2137.25	USD	731.25	
18OCT17	S 3 PD18JAN18	2120.80	2137.25	USD	-1,233.75	
	NET +4 AVG BGHT 2126.86 SOLD 2120.80				**585.00**	**0.00**
20OCT17	S 2 PD19JAN18	2165.50	2136.75	USD	1,437.50	
20OCT17	S 1 PD19JAN18	2166.00	2136.75	USD	731.25	
20OCT17	S 1 PD19JAN18	2166.50	2136.75	USD	743.75	
20OCT17	S 1 PD19JAN18	2167.00	2136.75	USD	756.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20OCT17	S 2 PD19JAN18	2164.50	2136.75	USD	1,387.50	
20OCT17	B 1 PD19JAN18	2162.50	2136.75	USD	-643.75	
20OCT17	S 1 PD19JAN18	2162.50	2136.75	USD	643.75	
23OCT17	B 6 PD19JAN18	2136.95	2136.75	USD	-30.00	
	NET -1 AVG BGHT 2140.60 SOLD 2165.25				**5,026.25**	**0.00**
23OCT17	S 1 PD23JAN18	2147.00	2137.00	USD	250.00	
23OCT17	S 1 PD23JAN18	2144.00	2137.00	USD	175.00	
23OCT17	B 1 PD23JAN18	2145.00	2137.00	USD	-200.00	
23OCT17	S 1 PD23JAN18	2145.50	2137.00	USD	212.50	
23OCT17	S 2 PD23JAN18	2146.00	2137.00	USD	450.00	
23OCT17	S 1 PD23JAN18	2145.00	2137.00	USD	200.00	
23OCT17	B 1 PD23JAN18	2146.00	2137.00	USD	-225.00	
23OCT17	S 2 PD23JAN18	2146.50	2137.00	USD	475.00	
23OCT17	B 1 PD23JAN18	2131.50	2137.00	USD	137.50	
	NET -5 AVG BGHT 2140.83 SOLD 2145.81				**1,475.00**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 1 DEC17	316.900	318.800	USD	-475.00	
16OCT17	S 1 DEC17	316.950	318.800	USD	-462.50	
16OCT17	S 1 DEC17	317.000	318.800	USD	-450.00	
16OCT17	S 1 DEC17	317.350	318.800	USD	-362.50	
16OCT17	S 1 DEC17	317.550	318.800	USD	-312.50	
16OCT17	S 1 DEC17	318.100	318.800	USD	-175.00	
16OCT17	S 1 DEC17	318.300	318.800	USD	-125.00	
	NET -7 AVG SOLD 317.450				**-2,362.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	S 10 PD02NOV17	2492.15	2490.93	USD	305.00	
17OCT17	S 13 PD02NOV17	2478.00	2490.93	USD	-4,202.25	
	NET -23 AVG SOLD 2484.15				**-3,897.25**	**0.00**
07SEP17	B 1 PD07DEC17	2332.50	2494.66	USD	4,054.00	
07SEP17	B 2 PD07DEC17	2333.00	2494.66	USD	8,083.00	
07SEP17	B 1 PD07DEC17	2352.00	2494.66	USD	3,566.50	
07SEP17	S 1 PD07DEC17	2352.00	2494.66	USD	-3,566.50	
10OCT17	S 3 PD07DEC17	2553.00	2494.66	USD	4,375.50	
	NET 0 AVG BGHT 2337.63 SOLD 2502.75				**16,512.50**	**0.00**
08SEP17	B 1 PD08DEC17	2354.50	2494.76	USD	3,506.50	
08SEP17	S 1 PD08DEC17	2332.50	2494.76	USD	-4,056.50	
08SEP17	B 1 PD08DEC17	2302.00	2494.76	USD	4,819.00	
08SEP17	B 1 PD08DEC17	2313.00	2494.76	USD	4,544.00	
08SEP17	B 1 PD08DEC17	2315.00	2494.76	USD	4,494.00	
08SEP17	B 1 PD08DEC17	2301.00	2494.76	USD	4,844.00	
08SEP17	B 2 PD08DEC17	2298.00	2494.76	USD	9,838.00	
08SEP17	B 1 PD08DEC17	2295.50	2494.76	USD	4,981.50	
08SEP17	B 1 PD08DEC17	2294.50	2494.76	USD	5,006.50	
10OCT17	S 8 PD08DEC17	2553.21	2494.76	USD	11,690.00	
	NET 0 AVG BGHT 2307.94 SOLD 2528.69				**49,667.00**	**0.00**
11SEP17	S 1 PD11DEC17	2293.00	2495.07	USD	-5,051.75	
11SEP17	S 1 PD11DEC17	2294.50	2495.07	USD	-5,014.25	
10OCT17	B 2 PD11DEC17	2554.05	2495.07	USD	-2,949.00	
	NET 0 AVG BGHT 2554.05 SOLD 2293.75				**-13,015.00**	**0.00**
14SEP17	S 1 PD14DEC17	2294.50	2495.38	USD	-5,022.00	
14SEP17	S 1 PD14DEC17	2298.00	2495.38	USD	-4,934.50	
14SEP17	S 1 PD14DEC17	2287.00	2495.38	USD	-5,209.50	
14SEP17	S 1 PD14DEC17	2291.00	2495.38	USD	-5,109.50	
14SEP17	S 1 PD14DEC17	2292.50	2495.38	USD	-5,072.00	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AX

23rd October 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					
14SEP17	S 1 PD14DEC17	2289.50	2495.38	USD	-5,147.00	
14SEP17	S 2 PD14DEC17	2297.50	2495.38	USD	-9,894.00	
14SEP17	S 1 PD14DEC17	2297.00	2495.38	USD	-4,959.50	
10OCT17	B 9 PD14DEC17	2554.68	2495.38	USD	-13,342.50	
	NET 0 AVG BGHT 2554.68 SOLD 2293.83				**-58,690.50**	**0.00**
21SEP17	S 1 PD21DEC17	2464.50	2495.00	USD	-762.50	
21SEP17	S 2 PD21DEC17	2464.00	2495.00	USD	-1,550.00	
21SEP17	S 2 PD21DEC17	2465.50	2495.00	USD	-1,475.00	
21SEP17	S 1 PD21DEC17	2467.50	2495.00	USD	-687.50	
21SEP17	S 4 PD21DEC17	2465.00	2495.00	USD	-3,000.00	
21SEP17	S 1 PD21DEC17	2466.50	2495.00	USD	-712.50	
21SEP17	B 10 PD21DEC17	2491.65	2495.00	USD	837.50	
10OCT17	B 1 PD21DEC17	2554.75	2495.00	USD	-1,493.75	
	NET 0 AVG BGHT 2497.39 SOLD 2465.23				**-8,843.75**	**0.00**
26SEP17	B 1 PD27DEC17	2503.00	2496.06	USD	-173.50	
10OCT17	S 1 PD27DEC17	2553.80	2496.06	USD	1,443.50	
	NET 0 AVG BGHT 2503.00 SOLD 2553.80				**1,270.00**	**0.00**
29SEP17	S 1 PD29DEC17	2508.00	2496.41	USD	289.75	
29SEP17	S 1 PD29DEC17	2511.00	2496.41	USD	364.75	
29SEP17	S 1 PD29DEC17	2513.00	2496.41	USD	414.75	
29SEP17	B 1 PD29DEC17	2467.00	2496.41	USD	735.25	
10OCT17	B 1 PD29DEC17	2554.43	2496.41	USD	-1,450.50	
19OCT17	B 1 PD29DEC17	2467.69	2496.41	USD	718.00	
	NET 0 AVG BGHT 2496.37 SOLD 2510.67				**1,072.00**	**0.00**
09OCT17	B 1 PD09JAN18	2497.50	2498.34	USD	21.00	
10OCT17	S 1 PD09JAN18	2556.59	2498.34	USD	1,456.25	
	NET 0 AVG BGHT 2497.50 SOLD 2556.59				**1,477.25**	**0.00**
10OCT17	B 4 PD10JAN18	2487.00	2498.52	USD	1,152.00	
10OCT17	B 1 PD10JAN18	2487.50	2498.52	USD	275.50	
10OCT17	B 2 PD10JAN18	2489.00	2498.52	USD	476.00	
10OCT17	B 1 PD10JAN18	2495.00	2498.52	USD	88.00	
10OCT17	B 1 PD10JAN18	2498.00	2498.52	USD	13.00	
10OCT17	S 1 PD10JAN18	2537.00	2498.52	USD	962.00	
10OCT17	S 1 PD10JAN18	2537.50	2498.52	USD	974.50	
10OCT17	S 3 PD10JAN18	2538.50	2498.52	USD	2,998.50	
10OCT17	S 1 PD10JAN18	2539.50	2498.52	USD	1,024.50	
19OCT17	S 1 PD10JAN18	2469.26	2498.52	USD	-731.50	
	NET +2 AVG BGHT 2489.61 SOLD 2528.39				**7,232.50**	**0.00**
11OCT17	B 1 PD11JAN18	2543.00	2498.69	USD	-1,107.75	
11OCT17	S 1 PD11JAN18	2541.00	2498.69	USD	1,057.75	
11OCT17	S 1 PD11JAN18	2541.50	2498.69	USD	1,070.25	
11OCT17	S 1 PD11JAN18	2557.50	2498.69	USD	1,470.25	
11OCT17	S 1 PD11JAN18	2559.50	2498.69	USD	1,520.25	
11OCT17	B 1 PD11JAN18	2558.50	2498.69	USD	-1,495.25	
11OCT17	S 2 PD11JAN18	2561.50	2498.69	USD	3,140.50	
11OCT17	S 1 PD11JAN18	2562.00	2498.69	USD	1,582.75	
11OCT17	S 1 PD11JAN18	2560.00	2498.69	USD	1,532.75	
11OCT17	S 2 PD11JAN18	2560.50	2498.69	USD	3,090.50	
	NET -8 AVG BGHT 2550.75 SOLD 2556.55				**11,862.00**	**0.00**
12OCT17	S 1 PD12JAN18	2557.00	2498.87	USD	1,453.25	
12OCT17	S 1 PD12JAN18	2558.00	2498.87	USD	1,478.25	
12OCT17	S 1 PD12JAN18	2558.50	2498.87	USD	1,490.75	
12OCT17	S 1 PD12JAN18	2557.50	2498.87	USD	1,465.75	
12OCT17	S 1 PD12JAN18	2564.00	2498.87	USD	1,628.25	
12OCT17	S 1 PD12JAN18	2566.00	2498.87	USD	1,678.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
12OCT17	S 2 PD12JAN18		2565.00	2498.87	USD	3,306.50	
12OCT17	S 1 PD12JAN18		2565.50	2498.87	USD	1,665.75	
12OCT17	S 2 PD12JAN18		2566.50	2498.87	USD	3,381.50	
12OCT17	S 1 PD12JAN18		2563.00	2498.87	USD	1,603.25	
12OCT17	S 1 PD12JAN18		2574.00	2498.87	USD	1,878.25	
12OCT17	S 1 PD12JAN18		2573.50	2498.87	USD	1,865.75	
12OCT17	S 2 PD12JAN18		2575.00	2498.87	USD	3,806.50	
13OCT17	B 1 PD12JAN18		2549.50	2498.87	USD	-1,265.75	
13OCT17	B 1 PD12JAN18		2550.50	2498.87	USD	-1,290.75	
13OCT17	B 1 PD12JAN18		2551.00	2498.87	USD	-1,303.25	
13OCT17	B 1 PD12JAN18		2552.00	2498.87	USD	-1,328.25	
13OCT17	B 1 PD12JAN18		2555.50	2498.87	USD	-1,415.75	
13OCT17	B 1 PD12JAN18		2556.00	2498.87	USD	-1,428.25	
13OCT17	S 1 PD12JAN18		2555.00	2498.87	USD	1,403.25	
13OCT17	B 1 PD12JAN18		2546.50	2498.87	USD	-1,190.75	
17OCT17	B 10 PD12JAN18		2491.14	2498.87	USD	1,932.50	
	NET 0 AVG BGHT 2516.02	**SOLD 2565.00**				**20,815.00**	**0.00**
16OCT17	S 2 PD16JAN18		2572.00	2499.57	USD	3,621.50	
16OCT17	S 2 PD16JAN18		2576.50	2499.57	USD	3,846.50	
16OCT17	S 1 PD16JAN18		2574.50	2499.57	USD	1,873.25	
17OCT17	B 3 PD16JAN18		2491.99	2499.57	USD	568.50	
	NET -2 AVG BGHT 2491.99	**SOLD 2574.30**				**9,909.75**	**0.00**
17OCT17	S 1 PD17JAN18		2538.50	2499.75	USD	968.75	
17OCT17	S 1 PD17JAN18		2523.00	2499.75	USD	581.25	
17OCT17	S 1 PD17JAN18		2526.00	2499.75	USD	656.25	
17OCT17	S 1 PD17JAN18		2535.00	2499.75	USD	881.25	
17OCT17	S 1 PD17JAN18		2534.50	2499.75	USD	868.75	
17OCT17	S 1 PD17JAN18		2536.50	2499.75	USD	918.75	
	NET -6 AVG SOLD 2532.25					**4,875.00**	**0.00**
18OCT17	S 1 PD18JAN18		2510.50	2499.38	USD	278.00	
18OCT17	S 1 PD18JAN18		2511.50	2499.38	USD	303.00	
18OCT17	S 1 PD18JAN18		2518.00	2499.38	USD	465.50	
18OCT17	S 1 PD18JAN18		2512.00	2499.38	USD	315.50	
	NET -4 AVG SOLD 2513.00					**1,362.00**	**0.00**
19OCT17	B 1 PD19JAN18		2479.50	2499.00	USD	487.50	
19OCT17	B 2 PD19JAN18		2477.00	2499.00	USD	1,100.00	
	NET +3 AVG BGHT 2477.83					**1,587.50**	**0.00**
23OCT17	B 2 PD23JAN18		2477.50	2500.00	USD	1,125.00	
23OCT17	B 2 PD23JAN18		2479.00	2500.00	USD	1,050.00	
23OCT17	B 1 PD23JAN18		2480.00	2500.00	USD	500.00	
23OCT17	B 1 PD23JAN18		2475.00	2500.00	USD	625.00	
23OCT17	B 1 PD23JAN18		2475.50	2500.00	USD	612.50	
	NET +7 AVG BGHT 2477.64					**3,912.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
29SEP17	B 8 PD02NOV17		10446.50	11799.50	USD	64,944.00	
13OCT17	S 6 PD02NOV17		11622.43	11799.50	USD	-6,374.52	
18OCT17	S 2 PD02NOV17		11596.33	11799.50	USD	-2,438.04	
	NET 0 AVG BGHT 10446.50	**SOLD 11615.91**				**56,131.44**	**0.00**
08SEP17	B 1 PD08DEC17		11505.00	11825.54	USD	1,923.24	
08SEP17	B 1 PD08DEC17		11555.00	11825.54	USD	1,623.24	
08SEP17	B 1 PD08DEC17		11515.00	11825.54	USD	1,863.24	
08SEP17	B 1 PD08DEC17		11525.00	11825.54	USD	1,803.24	
14SEP17	S 4 PD08DEC17		11194.24	11825.54	USD	-15,151.20	
	NET 0 AVG BGHT 11525.00	**SOLD 11194.24**				**-7,938.24**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	B 1 PD14DEC17	11195.00	11829.50	USD	3,807.00	
14SEP17	B 1 PD14DEC17	11180.00	11829.50	USD	3,897.00	
14SEP17	B 1 PD14DEC17	11205.00	11829.50	USD	3,747.00	
14SEP17	B 2 PD14DEC17	11170.00	11829.50	USD	7,914.00	
14SEP17	B 1 PD14DEC17	11270.00	11829.50	USD	3,357.00	
14SEP17	B 1 PD14DEC17	11280.00	11829.50	USD	3,297.00	
14SEP17	S 4 PD14DEC17	11199.00	11829.50	USD	-15,132.00	
13OCT17	S 3 PD14DEC17	11653.39	11829.50	USD	-3,169.98	
	NET 0 AVG BGHT 11210.00 SOLD 11393.74				**7,717.02**	**0.00**
15SEP17	B 1 PD15DEC17	11085.00	11830.17	USD	4,471.02	
15SEP17	B 1 PD15DEC17	11070.00	11830.17	USD	4,561.02	
15SEP17	B 1 PD15DEC17	11075.00	11830.17	USD	4,531.02	
15SEP17	B 2 PD15DEC17	11090.00	11830.17	USD	8,882.04	
15SEP17	B 2 PD15DEC17	11060.00	11830.17	USD	9,242.04	
15SEP17	B 2 PD15DEC17	11065.00	11830.17	USD	9,182.04	
13OCT17	S 9 PD15DEC17	11654.07	11830.17	USD	-9,509.40	
	NET 0 AVG BGHT 11073.33 SOLD 11654.07				**31,359.78**	**0.00**
18SEP17	B 4 PD18DEC17	11190.00	11832.17	USD	15,412.08	
18SEP17	B 1 PD18DEC17	11185.00	11832.17	USD	3,883.02	
13OCT17	S 5 PD18DEC17	11656.13	11832.17	USD	-5,281.20	
	NET 0 AVG BGHT 11189.00 SOLD 11656.13				**14,013.90**	**0.00**
29SEP17	S 1 PD29DEC17	10405.00	11840.54	USD	-8,613.24	
29SEP17	S 1 PD29DEC17	10385.00	11840.54	USD	-8,733.24	
29SEP17	S 1 PD29DEC17	10390.00	11840.54	USD	-8,703.24	
29SEP17	S 1 PD29DEC17	10485.00	11840.54	USD	-8,133.24	
29SEP17	S 1 PD29DEC17	10490.00	11840.54	USD	-8,103.24	
29SEP17	S 1 PD29DEC17	10495.00	11840.54	USD	-8,073.24	
29SEP17	S 1 PD29DEC17	10500.00	11840.54	USD	-8,043.24	
29SEP17	S 2 PD29DEC17	10480.00	11840.54	USD	-16,326.48	
29SEP17	S 1 PD29DEC17	10430.00	11840.54	USD	-8,463.24	
29SEP17	B 2 PD29DEC17	10450.00	11840.54	USD	16,686.48	
29SEP17	B 1 PD29DEC17	10480.00	11840.54	USD	8,163.24	
29SEP17	B 1 PD29DEC17	10490.00	11840.54	USD	8,103.24	
29SEP17	B 2 PD29DEC17	10495.00	11840.54	USD	16,146.48	
29SEP17	B 1 PD29DEC17	10505.00	11840.54	USD	8,013.24	
13OCT17	B 3 PD29DEC17	11665.35	11840.54	USD	3,153.42	
	NET 0 AVG BGHT 10836.11 SOLD 10454.00				**-22,926.30**	**0.00**
12OCT17	B 1 PD12JAN18	11405.00	11851.50	USD	2,679.00	
12OCT17	S 2 PD12JAN18	11410.00	11851.50	USD	-5,298.00	
12OCT17	S 1 PD12JAN18	11380.00	11851.50	USD	-2,829.00	
12OCT17	S 1 PD12JAN18	11390.00	11851.50	USD	-2,769.00	
12OCT17	S 1 PD12JAN18	11395.00	11851.50	USD	-2,739.00	
12OCT17	S 6 PD12JAN18	11405.00	11851.50	USD	-16,074.00	
12OCT17	S 3 PD12JAN18	11415.00	11851.50	USD	-7,857.00	
13OCT17	S 1 PD12JAN18	11405.00	11851.50	USD	-2,679.00	
13OCT17	S 1 PD12JAN18	11600.00	11851.50	USD	-1,509.00	
13OCT17	S 1 PD12JAN18	11615.00	11851.50	USD	-1,419.00	
13OCT17	S 1 PD12JAN18	11625.00	11851.50	USD	-1,359.00	
13OCT17	S 2 PD12JAN18	11630.00	11851.50	USD	-2,658.00	
13OCT17	S 1 PD12JAN18	11635.00	11851.50	USD	-1,299.00	
13OCT17	S 1 PD12JAN18	11595.00	11851.50	USD	-1,539.00	
13OCT17	S 1 PD12JAN18	11605.00	11851.50	USD	-1,479.00	
13OCT17	B 20 PD12JAN18	11676.00	11851.50	USD	21,060.00	
18OCT17	B 2 PD12JAN18	11647.07	11851.50	USD	2,453.16	
	NET 0 AVG BGHT 11661.70 SOLD 11478.26				**-25,314.84**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	12095.00	11857.67	USD	1,423.98	
	NET -1 AVG SOLD 12095.00				**1,423.98**	**0.00**
23OCT17	B 1 PD23JAN18	11835.00	11860.00	USD	150.00	
23OCT17	B 1 PD23JAN18	11885.00	11860.00	USD	-150.00	
23OCT17	B 2 PD23JAN18	11880.00	11860.00	USD	-240.00	
23OCT17	B 1 PD23JAN18	11865.00	11860.00	USD	-30.00	
23OCT17	B 2 PD23JAN18	11900.00	11860.00	USD	-480.00	
23OCT17	B 1 PD23JAN18	11840.00	11860.00	USD	120.00	
23OCT17	B 1 PD23JAN18	11870.00	11860.00	USD	-60.00	
23OCT17	B 1 PD23JAN18	11910.00	11860.00	USD	-300.00	
	NET +10 AVG BGHT 11876.50				**-990.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02OCT17	S 13 PD02NOV17	3242.00	3174.00	USD	22,100.00	
	NET -13 AVG SOLD 3242.00				**22,100.00**	**0.00**
07SEP17	S 1 PD07DEC17	3137.50	3146.21	USD	-217.75	
07SEP17	S 1 PD07DEC17	3139.50	3146.21	USD	-167.75	
07SEP17	S 1 PD07DEC17	3141.00	3146.21	USD	-130.25	
07SEP17	B 1 PD07DEC17	3134.00	3146.21	USD	305.25	
07SEP17	B 3 PD07DEC17	3135.00	3146.21	USD	840.75	
07SEP17	S 1 PD07DEC17	3134.50	3146.21	USD	-292.75	
	NET 0 AVG BGHT 3134.75 SOLD 3138.13				**337.50**	**0.00**
08SEP17	B 1 PD08DEC17	3085.50	3145.86	USD	1,509.00	
08SEP17	B 1 PD08DEC17	3086.00	3145.86	USD	1,496.50	
08SEP17	B 1 PD08DEC17	3090.50	3145.86	USD	1,384.00	
08SEP17	B 1 PD08DEC17	3083.00	3145.86	USD	1,571.50	
10OCT17	S 4 PD08DEC17	3290.78	3145.86	USD	14,492.00	
	NET 0 AVG BGHT 3086.25 SOLD 3290.78				**20,453.00**	**0.00**
11SEP17	S 1 PD11DEC17	3054.00	3145.50	USD	-2,287.50	
11SEP17	S 1 PD11DEC17	3067.50	3145.50	USD	-1,950.00	
11SEP17	S 1 PD11DEC17	3076.00	3145.50	USD	-1,737.50	
11SEP17	S 1 PD11DEC17	3093.00	3145.50	USD	-1,312.50	
10OCT17	B 4 PD11DEC17	3290.76	3145.50	USD	-14,526.00	
	NET 0 AVG BGHT 3290.76 SOLD 3072.63				**-21,813.50**	**0.00**
15SEP17	S 1 PD15DEC17	3012.00	3144.07	USD	-3,301.75	
15SEP17	S 1 PD15DEC17	3012.50	3144.07	USD	-3,289.25	
15SEP17	S 1 PD15DEC17	3027.00	3144.07	USD	-2,926.75	
15SEP17	S 1 PD15DEC17	3034.00	3144.07	USD	-2,751.75	
02OCT17	B 3 PD15DEC17	3238.37	3144.07	USD	-7,072.50	
10OCT17	B 1 PD15DEC17	3289.67	3144.07	USD	-3,640.00	
	NET 0 AVG BGHT 3251.20 SOLD 3021.38				**-22,982.00**	**0.00**
18SEP17	S 1 PD18DEC17	3092.50	3143.71	USD	-1,280.25	
10OCT17	B 1 PD18DEC17	3289.44	3143.71	USD	-3,643.25	
	NET 0 AVG BGHT 3289.44 SOLD 3092.50				**-4,923.50**	**0.00**
19SEP17	B 1 PD19DEC17	3098.50	3143.36	USD	1,121.50	
19SEP17	B 1 PD19DEC17	3094.00	3143.36	USD	1,234.00	
19SEP17	S 1 PD19DEC17	3094.50	3143.36	USD	-1,221.50	
19SEP17	B 1 PD19DEC17	3101.50	3143.36	USD	1,046.50	
19SEP17	S 1 PD19DEC17	3092.00	3143.36	USD	-1,284.00	
19SEP17	B 1 PD19DEC17	3089.00	3143.36	USD	1,359.00	
10OCT17	S 2 PD19DEC17	3289.02	3143.36	USD	7,283.00	
	NET 0 AVG BGHT 3095.75 SOLD 3191.14				**9,538.50**	**0.00**
26SEP17	S 1 PD27DEC17	3123.00	3138.50	USD	-387.50	
26SEP17	S 1 PD27DEC17	3136.00	3138.50	USD	-62.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AX

23rd October 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							
02OCT17	B	2	PD27DEC17	3236.20	3138.50	USD	-4,885.00	
	NET	**0**	**AVG BGHT 3236.20**	**SOLD 3129.50**			**-5,335.00**	**0.00**
29SEP17	B	1	PD29DEC17	3148.50	3137.00	USD	-287.50	
29SEP17	B	1	PD29DEC17	3149.00	3137.00	USD	-300.00	
29SEP17	B	1	PD29DEC17	3151.00	3137.00	USD	-350.00	
29SEP17	S	1	PD29DEC17	3165.00	3137.00	USD	700.00	
29SEP17	S	2	PD29DEC17	3168.00	3137.00	USD	1,550.00	
29SEP17	S	1	PD29DEC17	3170.00	3137.00	USD	825.00	
29SEP17	S	1	PD29DEC17	3171.00	3137.00	USD	850.00	
29SEP17	B	1	PD29DEC17	3150.00	3137.00	USD	-325.00	
29SEP17	B	1	PD29DEC17	3156.50	3137.00	USD	-487.50	
29SEP17	S	1	PD29DEC17	3162.00	3137.00	USD	625.00	
29SEP17	S	1	PD29DEC17	3157.00	3137.00	USD	500.00	
29SEP17	S	3	PD29DEC17	3156.50	3137.00	USD	1,462.50	
29SEP17	S	2	PD29DEC17	3157.50	3137.00	USD	1,025.00	
29SEP17	S	1	PD29DEC17	3164.00	3137.00	USD	675.00	
02OCT17	B	8	PD29DEC17	3236.20	3137.00	USD	-19,840.00	
	NET	**0**	**AVG BGHT 3203.43**	**SOLD 3162.27**			**-13,377.50**	**0.00**
10OCT17	B	1	PD10JAN18	3227.50	3135.09	USD	-2,310.25	
10OCT17	B	1	PD10JAN18	3228.00	3135.09	USD	-2,322.75	
10OCT17	B	1	PD10JAN18	3228.50	3135.09	USD	-2,335.25	
10OCT17	B	1	PD10JAN18	3234.00	3135.09	USD	-2,472.75	
10OCT17	B	1	PD10JAN18	3235.50	3135.09	USD	-2,510.25	
10OCT17	S	1	PD10JAN18	3222.00	3135.09	USD	2,172.75	
10OCT17	S	1	PD10JAN18	3226.00	3135.09	USD	2,272.75	
10OCT17	S	1	PD10JAN18	3239.50	3135.09	USD	2,610.25	
10OCT17	S	1	PD10JAN18	3241.00	3135.09	USD	2,647.75	
10OCT17	S	1	PD10JAN18	3242.00	3135.09	USD	2,672.75	
10OCT17	S	1	PD10JAN18	3242.50	3135.09	USD	2,685.25	
10OCT17	S	1	PD10JAN18	3243.50	3135.09	USD	2,710.25	
10OCT17	S	1	PD10JAN18	3247.00	3135.09	USD	2,797.75	
10OCT17	S	1	PD10JAN18	3247.50	3135.09	USD	2,810.25	
10OCT17	S	3	PD10JAN18	3248.00	3135.09	USD	8,468.25	
10OCT17	S	1	PD10JAN18	3249.00	3135.09	USD	2,847.75	
10OCT17	S	1	PD10JAN18	3249.50	3135.09	USD	2,860.25	
10OCT17	S	1	PD10JAN18	3250.00	3135.09	USD	2,872.75	
10OCT17	S	1	PD10JAN18	3251.00	3135.09	USD	2,897.75	
10OCT17	S	1	PD10JAN18	3253.00	3135.09	USD	2,947.75	
10OCT17	S	2	PD10JAN18	3253.50	3135.09	USD	5,920.50	
10OCT17	S	1	PD10JAN18	3254.00	3135.09	USD	2,972.75	
10OCT17	S	1	PD10JAN18	3256.00	3135.09	USD	3,022.75	
19OCT17	B	16	PD10JAN18	3119.59	3135.09	USD	6,200.00	
	NET	**0**	**AVG BGHT 3146.04**	**SOLD 3245.93**			**52,439.00**	**0.00**
11OCT17	B	1	PD11JAN18	3232.50	3134.82	USD	-2,442.00	
11OCT17	B	1	PD11JAN18	3235.00	3134.82	USD	-2,504.50	
19OCT17	S	2	PD11JAN18	3119.12	3134.82	USD	-785.00	
	NET	**0**	**AVG BGHT 3233.75**	**SOLD 3119.12**			**-5,731.50**	**0.00**
12OCT17	S	1	PD12JAN18	3206.00	3134.55	USD	1,786.25	
12OCT17	S	1	PD12JAN18	3207.50	3134.55	USD	1,823.75	
12OCT17	S	2	PD12JAN18	3257.50	3134.55	USD	6,147.50	
12OCT17	S	1	PD12JAN18	3259.00	3134.55	USD	3,111.25	
12OCT17	S	1	PD12JAN18	3238.00	3134.55	USD	2,586.25	
12OCT17	S	1	PD12JAN18	3255.50	3134.55	USD	3,023.75	
12OCT17	S	1	PD12JAN18	3260.00	3134.55	USD	3,136.25	
12OCT17	S	2	PD12JAN18	3254.00	3134.55	USD	5,972.50	
12OCT17	S	2	PD12JAN18	3251.00	3134.55	USD	5,822.50	

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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							
12OCT17	S	1	PD12JAN18	3253.00	3134.55	USD	2,961.25	
12OCT17	S	1	PD12JAN18	3253.50	3134.55	USD	2,973.75	
12OCT17	S	3	PD12JAN18	3255.00	3134.55	USD	9,033.75	
12OCT17	S	1	PD12JAN18	3258.00	3134.55	USD	3,086.25	
12OCT17	S	2	PD12JAN18	3258.50	3134.55	USD	6,197.50	
12OCT17	S	1	PD12JAN18	3259.50	3134.55	USD	3,123.75	
12OCT17	S	1	PD12JAN18	3261.50	3134.55	USD	3,173.75	
12OCT17	B	1	PD12JAN18	3259.00	3134.55	USD	-3,111.25	
13OCT17	B	1	PD12JAN18	3248.50	3134.55	USD	-2,848.75	
13OCT17	B	1	PD12JAN18	3249.00	3134.55	USD	-2,861.25	
13OCT17	B	1	PD12JAN18	3230.50	3134.55	USD	-2,398.75	
13OCT17	B	1	PD12JAN18	3215.50	3134.55	USD	-2,023.75	
13OCT17	B	2	PD12JAN18	3221.00	3134.55	USD	-4,322.50	
19OCT17	B	15	PD12JAN18	3119.05	3134.55	USD	5,812.50	
	NET	**0**	**AVG BGHT 3155.92**	**SOLD 3250.84**			**52,206.25**	**0.00**
16OCT17	B	1	PD16JAN18	3227.50	3134.27	USD	-2,330.75	
16OCT17	B	1	PD16JAN18	3229.50	3134.27	USD	-2,380.75	
16OCT17	B	1	PD16JAN18	3230.50	3134.27	USD	-2,405.75	
16OCT17	B	1	PD16JAN18	3194.50	3134.27	USD	-1,505.75	
16OCT17	B	4	PD16JAN18	3195.50	3134.27	USD	-6,123.00	
16OCT17	B	1	PD16JAN18	3194.00	3134.27	USD	-1,493.25	
16OCT17	B	3	PD16JAN18	3193.50	3134.27	USD	-4,442.25	
19OCT17	S	12	PD16JAN18	3118.57	3134.27	USD	-4,710.00	
	NET	**0**	**AVG BGHT 3203.21**	**SOLD 3118.57**			**-25,391.50**	**0.00**
17OCT17	B	1	PD17JAN18	3150.50	3134.00	USD	-412.50	
17OCT17	B	1	PD17JAN18	3150.00	3134.00	USD	-400.00	
17OCT17	B	1	PD17JAN18	3152.00	3134.00	USD	-450.00	
17OCT17	B	1	PD17JAN18	3145.00	3134.00	USD	-275.00	
17OCT17	B	1	PD17JAN18	3143.00	3134.00	USD	-225.00	
17OCT17	B	1	PD17JAN18	3138.50	3134.00	USD	-112.50	
17OCT17	B	1	PD17JAN18	3144.00	3134.00	USD	-250.00	
17OCT17	B	1	PD17JAN18	3135.00	3134.00	USD	-25.00	
17OCT17	B	1	PD17JAN18	3135.50	3134.00	USD	-37.50	
17OCT17	B	2	PD17JAN18	3136.00	3134.00	USD	-100.00	
17OCT17	B	2	PD17JAN18	3140.50	3134.00	USD	-325.00	
17OCT17	B	1	PD17JAN18	3128.50	3134.00	USD	137.50	
17OCT17	B	1	PD17JAN18	3110.50	3134.00	USD	587.50	
17OCT17	B	2	PD17JAN18	3111.00	3134.00	USD	1,150.00	
17OCT17	B	1	PD17JAN18	3106.50	3134.00	USD	687.50	
17OCT17	B	1	PD17JAN18	3097.50	3134.00	USD	912.50	
17OCT17	B	1	PD17JAN18	3075.50	3134.00	USD	1,462.50	
17OCT17	B	1	PD17JAN18	3061.50	3134.00	USD	1,812.50	
17OCT17	B	2	PD17JAN18	3062.50	3134.00	USD	3,575.00	
17OCT17	B	1	PD17JAN18	3063.00	3134.00	USD	1,775.00	
17OCT17	B	2	PD17JAN18	3064.50	3134.00	USD	3,475.00	
17OCT17	B	1	PD17JAN18	3070.50	3134.00	USD	1,587.50	
17OCT17	B	1	PD17JAN18	3059.50	3134.00	USD	1,862.50	
19OCT17	S	17	PD17JAN18	3118.30	3134.00	USD	-6,672.50	
19OCT17	S	11	PD17JAN18	3118.50	3134.00	USD	-4,262.50	
	NET	**0**	**AVG BGHT 3110.55**	**SOLD 3118.38**			**5,477.50**	**0.00**
18OCT17	B	1	PD18JAN18	3087.00	3131.00	USD	1,100.00	
18OCT17	S	1	PD18JAN18	3086.50	3131.00	USD	-1,112.50	
18OCT17	S	1	PD18JAN18	3087.50	3131.00	USD	-1,087.50	
18OCT17	S	1	PD18JAN18	3117.50	3131.00	USD	-337.50	
18OCT17	S	1	PD18JAN18	3120.50	3131.00	USD	-262.50	
18OCT17	S	1	PD18JAN18	3127.00	3131.00	USD	-100.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	S 1 PD18JAN18	3126.00	3131.00	USD	-125.00	
18OCT17	S 2 PD18JAN18	3127.50	3131.00	USD	-175.00	
18OCT17	S 1 PD18JAN18	3128.00	3131.00	USD	-75.00	
18OCT17	S 1 PD18JAN18	3125.00	3131.00	USD	-150.00	
18OCT17	S 1 PD18JAN18	3124.50	3131.00	USD	-162.50	
18OCT17	S 1 PD18JAN18	3123.00	3131.00	USD	-200.00	
18OCT17	S 1 PD18JAN18	3125.50	3131.00	USD	-137.50	
18OCT17	S 2 PD18JAN18	3115.00	3131.00	USD	-800.00	
18OCT17	S 2 PD18JAN18	3115.50	3131.00	USD	-775.00	
18OCT17	S 1 PD18JAN18	3116.50	3131.00	USD	-362.50	
18OCT17	S 1 PD18JAN18	3110.50	3131.00	USD	-512.50	
19OCT17	B 11 PD18JAN18	3114.70	3131.00	USD	4,482.50	
	NET -7 AVG BGHT 3112.39 SOLD 3117.58				**-792.50**	**0.00**
23OCT17	S 1 PD23JAN18	3133.50	3129.00	USD	112.50	
23OCT17	S 1 PD23JAN18	3134.00	3129.00	USD	125.00	
23OCT17	S 1 PD23JAN18	3144.50	3129.00	USD	387.50	
	NET -3 AVG SOLD 3137.33				**625.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-412,772.50
CMX Copper	FUTURES	555,537.50
LME Lead 25 tonnes. This is an	FUTURES	1,979,159.25
LME Nickel 6 tonnes. This is	FUTURES	-586,977.24
LME Zinc 25 tonnes. This is	FUTURES	1,876,979.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-2,362.50	-2,362.50	**-2,362.50**	**-2,362.50**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	9,756.50	9,756.50		
LEAD	- Futures	USD	47,108.50	47,108.50		
NKL	- Futures	USD	53,476.74	53,476.74		
ZINC	- Futures	USD	62,829.75	62,829.75	**173,171.49**	**173,171.49**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		107,861.02	107,861.02
Variation Margins	- Futures	-2,362.50	-2,362.50
	- Options	0.00	0.00
TOTAL EQUITY		**105,498.52**	**105,498.52**
Initial Margins		-225,285.51	-225,285.51
Excess/(Shortage)		**-119,786.99**	**-119,786.99**
FOR INFORMATION ONLY			
Forward Unrealised P&L		173,171.49	173,171.49
Net Liquidating Value		**278,670.01**	**278,670.01**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.						
13OCT17	S 1 PD17NOV17		2120.38	2126.15	USD	-144.25	
	NET -1 AVG SOLD 2120.38					**-144.25**	**0.00**
13OCT17	S 1 PD21NOV17		2121.65	2126.96	USD	-132.75	
	NET -1 AVG SOLD 2121.65					**-132.75**	**0.00**
13OCT17	B 2 PD22NOV17		2122.16	2127.16	USD	250.00	
	NET +2 AVG BGHT 2122.16					**250.00**	**0.00**
13OCT17	B 2 PD08DEC17		2127.02	2130.39	USD	168.50	
	NET +2 AVG BGHT 2127.02					**168.50**	**0.00**
13OCT17	S 2 PD11DEC17		2127.77	2131.00	USD	-161.50	
13OCT17	S 3 PD11DEC17		2127.97	2131.00	USD	-227.25	
18OCT17	S 2 PD11DEC17		2113.59	2131.00	USD	-870.50	
	NET -7 AVG SOLD 2123.80					**-1,259.25**	**0.00**
13OCT17	B 1 PD12DEC17		2128.49	2131.14	USD	66.25	
	NET +1 AVG BGHT 2128.49					**66.25**	**0.00**
13OCT17	B 2 PD13DEC17		2128.80	2131.29	USD	124.50	
	NET +2 AVG BGHT 2128.80					**124.50**	**0.00**
18OCT17	S 3 PD14DEC17		2114.41	2131.43	USD	-1,276.50	
	NET -3 AVG SOLD 2114.41					**-1,276.50**	**0.00**
18OCT17	B 5 PD15DEC17		2114.88	2131.57	USD	2,086.25	
	NET +5 AVG BGHT 2114.88					**2,086.25**	**0.00**
18SEP17	B 1 PD18DEC17		2093.00	2132.00	USD	975.00	
26SEP17	S 1 PD18DEC17		2123.64	2132.00	USD	-209.00	
18OCT17	S 2 PD18DEC17		2115.50	2132.00	USD	-825.00	
	NET -2 AVG BGHT 2093.00	**SOLD 2118.21**				**-59.00**	**0.00**
19SEP17	B 1 PD19DEC17		2105.00	2131.75	USD	668.75	
19SEP17	S 1 PD19DEC17		2127.00	2131.75	USD	-118.75	
19SEP17	S 1 PD19DEC17		2124.00	2131.75	USD	-193.75	
19SEP17	B 1 PD19DEC17		2126.00	2131.75	USD	143.75	
18OCT17	B 2 PD19DEC17		2115.70	2131.75	USD	802.50	
	NET +2 AVG BGHT 2115.60	**SOLD 2125.50**				**1,302.50**	**0.00**
20SEP17	B 1 PD20DEC17		2127.50	2131.50	USD	100.00	
20SEP17	B 2 PD20DEC17		2127.00	2131.50	USD	225.00	
20SEP17	S 1 PD20DEC17		2126.50	2131.50	USD	-125.00	
20SEP17	B 1 PD20DEC17		2129.00	2131.50	USD	62.50	
20SEP17	B 1 PD20DEC17		2151.00	2131.50	USD	-487.50	
20SEP17	B 1 PD20DEC17		2152.00	2131.50	USD	-512.50	
20SEP17	B 1 PD20DEC17		2161.50	2131.50	USD	-750.00	
20SEP17	B 1 PD20DEC17		2163.00	2131.50	USD	-787.50	
20SEP17	B 1 PD20DEC17		2161.00	2131.50	USD	-737.50	
20SEP17	B 2 PD20DEC17		2159.00	2131.50	USD	-1,375.00	
20SEP17	B 1 PD20DEC17		2158.00	2131.50	USD	-662.50	
20SEP17	S 1 PD20DEC17		2176.00	2131.50	USD	1,112.50	
20SEP17	S 1 PD20DEC17		2180.00	2131.50	USD	1,212.50	
20SEP17	B 1 PD20DEC17		2156.00	2131.50	USD	-612.50	
20SEP17	B 5 PD20DEC17		2183.50	2131.50	USD	-6,500.00	
20SEP17	B 7 PD20DEC17		2184.00	2131.50	USD	-9,187.50	
20SEP17	B 3 PD20DEC17		2184.50	2131.50	USD	-3,975.00	
20SEP17	B 4 PD20DEC17		2177.00	2131.50	USD	-4,550.00	
20SEP17	B 2 PD20DEC17		2179.50	2131.50	USD	-2,400.00	
20SEP17	B 2 PD20DEC17		2178.00	2131.50	USD	-2,325.00	
20SEP17	B 2 PD20DEC17		2175.50	2131.50	USD	-2,200.00	
20SEP17	S 1 PD20DEC17		2182.50	2131.50	USD	1,275.00	
20SEP17	S 1 PD20DEC17		2173.00	2131.50	USD	1,037.50	
20SEP17	S 1 PD20DEC17		2171.00	2131.50	USD	987.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20SEP17	S 1 PD20DEC17	2164.00	2131.50	USD	812.50	
20SEP17	S 1 PD20DEC17	2175.00	2131.50	USD	1,087.50	
26SEP17	S 2 PD20DEC17	2124.25	2131.50	USD	-362.50	
13OCT17	S 2 PD20DEC17	2130.50	2131.50	USD	-50.00	
18OCT17	S 1 PD20DEC17	2115.50	2131.50	USD	-400.00	
	NET +25 AVG BGHT 2170.11 SOLD 2151.77				**-30,087.50**	**0.00**
21SEP17	S 1 PD21DEC17	2178.50	2131.50	USD	1,175.00	
21SEP17	S 1 PD21DEC17	2177.00	2131.50	USD	1,137.50	
21SEP17	S 1 PD21DEC17	2173.00	2131.50	USD	1,037.50	
21SEP17	S 1 PD21DEC17	2176.50	2131.50	USD	1,125.00	
21SEP17	S 3 PD21DEC17	2175.00	2131.50	USD	3,262.50	
21SEP17	S 1 PD21DEC17	2168.00	2131.50	USD	912.50	
21SEP17	S 1 PD21DEC17	2163.50	2131.50	USD	800.00	
21SEP17	S 4 PD21DEC17	2181.50	2131.50	USD	5,000.00	
21SEP17	S 1 PD21DEC17	2180.00	2131.50	USD	1,212.50	
21SEP17	B 6 PD21DEC17	2194.00	2131.50	USD	-9,375.00	
21SEP17	B 4 PD21DEC17	2193.50	2131.50	USD	-6,200.00	
21SEP17	B 2 PD21DEC17	2191.00	2131.50	USD	-2,975.00	
21SEP17	B 4 PD21DEC17	2192.00	2131.50	USD	-6,050.00	
21SEP17	B 4 PD21DEC17	2191.50	2131.50	USD	-6,000.00	
21SEP17	B 4 PD21DEC17	2182.00	2131.50	USD	-5,050.00	
21SEP17	B 1 PD21DEC17	2181.50	2131.50	USD	-1,250.00	
21SEP17	B 2 PD21DEC17	2183.00	2131.50	USD	-2,575.00	
21SEP17	B 4 PD21DEC17	2184.00	2131.50	USD	-5,250.00	
21SEP17	B 6 PD21DEC17	2173.50	2131.50	USD	-6,300.00	
21SEP17	B 1 PD21DEC17	2173.00	2131.50	USD	-1,037.50	
21SEP17	B 1 PD21DEC17	2172.00	2131.50	USD	-1,012.50	
21SEP17	S 1 PD21DEC17	2171.00	2131.50	USD	987.50	
21SEP17	S 1 PD21DEC17	2169.50	2131.50	USD	950.00	
21SEP17	S 2 PD21DEC17	2167.00	2131.50	USD	1,775.00	
21SEP17	S 9 PD21DEC17	2166.50	2131.50	USD	7,875.00	
21SEP17	S 5 PD21DEC17	2166.00	2131.50	USD	4,312.50	
21SEP17	S 1 PD21DEC17	2164.50	2131.50	USD	825.00	
21SEP17	S 2 PD21DEC17	2162.50	2131.50	USD	1,550.00	
21SEP17	S 4 PD21DEC17	2162.00	2131.50	USD	3,050.00	
21SEP17	B 2 PD21DEC17	2157.00	2131.50	USD	-1,275.00	
21SEP17	S 1 PD21DEC17	2154.00	2131.50	USD	562.50	
21SEP17	S 1 PD21DEC17	2151.00	2131.50	USD	487.50	
21SEP17	B 2 PD21DEC17	2146.50	2131.50	USD	-750.00	
21SEP17	S 7 PD21DEC17	2145.00	2131.50	USD	2,362.50	
21SEP17	S 1 PD21DEC17	2144.50	2131.50	USD	325.00	
21SEP17	B 1 PD21DEC17	2150.00	2131.50	USD	-462.50	
21SEP17	B 2 PD21DEC17	2148.50	2131.50	USD	-850.00	
21SEP17	B 1 PD21DEC17	2144.00	2131.50	USD	-312.50	
21SEP17	B 5 PD21DEC17	2149.00	2131.50	USD	-2,187.50	
21SEP17	B 1 PD21DEC17	2147.00	2131.50	USD	-387.50	
21SEP17	B 5 PD21DEC17	2149.50	2131.50	USD	-2,250.00	
21SEP17	B 8 PD21DEC17	2146.50	2131.50	USD	-3,000.00	
26SEP17	B 3 PD21DEC17	2124.70	2131.50	USD	510.00	
13OCT17	B 2 PD21DEC17	2130.70	2131.50	USD	40.00	
13OCT17	B 4 PD21DEC17	2130.50	2131.50	USD	100.00	
18OCT17	B 1 PD21DEC17	2115.70	2131.50	USD	395.00	
	NET +27 AVG BGHT 2164.92 SOLD 2164.74				**-22,780.00**	**0.00**
22SEP17	B 1 PD22DEC17	2151.00	2131.50	USD	-487.50	
22SEP17	S 1 PD22DEC17	2125.00	2131.50	USD	-162.50	
22SEP17	B 1 PD22DEC17	2119.00	2131.50	USD	312.50	
22SEP17	B 1 PD22DEC17	2115.50	2131.50	USD	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

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SAP094AY

23rd October 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.					
22SEP17	S 1 PD22DEC17	2142.50	2131.50	USD	275.00	
22SEP17	S 1 PD22DEC17	2156.50	2131.50	USD	625.00	
22SEP17	S 1 PD22DEC17	2157.00	2131.50	USD	637.50	
22SEP17	S 1 PD22DEC17	2166.00	2131.50	USD	862.50	
26SEP17	B 1 PD22DEC17	2124.75	2131.50	USD	168.75	
12OCT17	B 1 PD22DEC17	2143.25	2131.50	USD	-293.75	
13OCT17	S 1 PD22DEC17	2130.30	2131.50	USD	-30.00	
	NET -1 AVG BGHT 2130.70 SOLD 2146.22				**2,307.50**	**0.00**
25SEP17	B 1 PD27DEC17	2150.50	2132.39	USD	-452.75	
25SEP17	S 1 PD27DEC17	2152.00	2132.39	USD	490.25	
25SEP17	B 1 PD27DEC17	2164.50	2132.39	USD	-802.75	
25SEP17	S 8 PD27DEC17	2149.50	2132.39	USD	3,422.00	
25SEP17	S 2 PD27DEC17	2146.50	2132.39	USD	705.50	
25SEP17	B 5 PD27DEC17	2147.50	2132.39	USD	-1,888.75	
25SEP17	B 5 PD27DEC17	2148.00	2132.39	USD	-1,951.25	
25SEP17	S 2 PD27DEC17	2160.00	2132.39	USD	1,380.50	
25SEP17	B 2 PD27DEC17	2159.50	2132.39	USD	-1,355.50	
25SEP17	B 1 PD27DEC17	2143.50	2132.39	USD	-277.75	
25SEP17	B 1 PD27DEC17	2146.00	2132.39	USD	-340.25	
25SEP17	B 1 PD27DEC17	2151.00	2132.39	USD	-465.25	
25SEP17	B 1 PD27DEC17	2151.50	2132.39	USD	-477.75	
26SEP17	S 8 PD27DEC17	2149.50	2132.39	USD	3,422.00	
26SEP17	S 2 PD27DEC17	2147.00	2132.39	USD	730.50	
26SEP17	S 7 PD27DEC17	2156.00	2132.39	USD	4,131.75	
26SEP17	S 3 PD27DEC17	2155.50	2132.39	USD	1,733.25	
26SEP17	S 1 PD27DEC17	2153.50	2132.39	USD	527.75	
26SEP17	S 2 PD27DEC17	2134.50	2132.39	USD	105.50	
26SEP17	S 5 PD27DEC17	2137.00	2132.39	USD	576.25	
26SEP17	S 1 PD27DEC17	2132.50	2132.39	USD	2.75	
26SEP17	S 1 PD27DEC17	2133.50	2132.39	USD	27.75	
26SEP17	S 5 PD27DEC17	2133.00	2132.39	USD	76.25	
26SEP17	S 2 PD27DEC17	2134.00	2132.39	USD	80.50	
26SEP17	B 2 PD27DEC17	2132.00	2132.39	USD	19.50	
26SEP17	B 1 PD27DEC17	2135.50	2132.39	USD	-77.75	
26SEP17	S 2 PD27DEC17	2135.50	2132.39	USD	155.50	
26SEP17	B 4 PD27DEC17	2137.00	2132.39	USD	-461.00	
26SEP17	B 1 PD27DEC17	2132.50	2132.39	USD	-2.75	
26SEP17	B 3 PD27DEC17	2125.00	2132.39	USD	554.25	
26SEP17	B 2 PD27DEC17	2126.00	2132.39	USD	319.50	
26SEP17	S 1 PD27DEC17	2125.80	2132.39	USD	-164.75	
27SEP17	B 1 PD27DEC17	2132.00	2132.39	USD	9.75	
27SEP17	S 1 PD27DEC17	2141.00	2132.39	USD	215.25	
27SEP17	S 2 PD27DEC17	2140.00	2132.39	USD	380.50	
27SEP17	S 1 PD27DEC17	2138.00	2132.39	USD	140.25	
27SEP17	S 1 PD27DEC17	2134.50	2132.39	USD	52.75	
27SEP17	S 1 PD27DEC17	2134.00	2132.39	USD	40.25	
27SEP17	S 1 PD27DEC17	2133.00	2132.39	USD	15.25	
27SEP17	S 1 PD27DEC17	2135.00	2132.39	USD	65.25	
27SEP17	S 1 PD27DEC17	2131.50	2132.39	USD	-22.25	
27SEP17	S 1 PD27DEC17	2127.00	2132.39	USD	-134.75	
27SEP17	B 1 PD27DEC17	2125.50	2132.39	USD	172.25	
27SEP17	B 1 PD27DEC17	2126.50	2132.39	USD	147.25	
27SEP17	B 1 PD27DEC17	2126.00	2132.39	USD	159.75	
13OCT17	S 3 PD27DEC17	2130.84	2132.39	USD	-116.25	
16OCT17	B 3 PD27DEC17	2131.14	2132.39	USD	93.75	
18OCT17	B 1 PD27DEC17	2116.21	2132.39	USD	404.50	
	NET -27 AVG BGHT 2139.23 SOLD 2143.32				**11,366.50**	**0.00**

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
28SEP17	B 1 PD28DEC17	2134.00	2132.57	USD	-35.75	
28SEP17	S 2 PD28DEC17	2132.50	2132.57	USD	-3.50	
28SEP17	B 1 PD28DEC17	2128.00	2132.57	USD	114.25	
28SEP17	S 2 PD28DEC17	2126.00	2132.57	USD	-328.50	
28SEP17	S 1 PD28DEC17	2133.00	2132.57	USD	10.75	
28SEP17	S 1 PD28DEC17	2133.50	2132.57	USD	23.25	
28SEP17	S 5 PD28DEC17	2131.00	2132.57	USD	-196.25	
28SEP17	S 1 PD28DEC17	2130.00	2132.57	USD	-64.25	
28SEP17	S 1 PD28DEC17	2130.50	2132.57	USD	-51.75	
28SEP17	B 3 PD28DEC17	2130.00	2132.57	USD	192.75	
28SEP17	B 5 PD28DEC17	2130.50	2132.57	USD	258.75	
28SEP17	S 1 PD28DEC17	2125.00	2132.57	USD	-189.25	
28SEP17	S 3 PD28DEC17	2125.50	2132.57	USD	-530.25	
28SEP17	S 1 PD28DEC17	2143.50	2132.57	USD	273.25	
11OCT17	B 6 PD28DEC17	2127.39	2132.57	USD	777.00	
13OCT17	B 4 PD28DEC17	2131.14	2132.57	USD	143.00	
16OCT17	B 5 PD28DEC17	2131.32	2132.57	USD	156.25	
17OCT17	B 1 PD28DEC17	2135.29	2132.57	USD	-68.00	
18OCT17	S 1 PD28DEC17	2116.36	2132.57	USD	-405.25	
18OCT17	S 1 PD28DEC17	2116.16	2132.57	USD	-410.25	
	NET +6 AVG BGHT 2130.20 SOLD 2128.83				**-333.75**	**0.00**
29SEP17	B 1 PD29DEC17	2137.00	2132.75	USD	-106.25	
16OCT17	S 1 PD29DEC17	2131.30	2132.75	USD	-36.25	
	NET 0 AVG BGHT 2137.00 SOLD 2131.30				**-142.50**	**0.00**
04OCT17	B 1 PD04JAN18	2145.00	2134.00	USD	-275.00	
04OCT17	S 1 PD04JAN18	2151.50	2134.00	USD	437.50	
04OCT17	B 1 PD04JAN18	2166.00	2134.00	USD	-800.00	
04OCT17	B 1 PD04JAN18	2154.00	2134.00	USD	-500.00	
04OCT17	S 1 PD04JAN18	2159.00	2134.00	USD	625.00	
04OCT17	S 1 PD04JAN18	2165.00	2134.00	USD	775.00	
	NET 0 AVG BGHT 2155.00 SOLD 2158.50				**262.50**	**0.00**
05OCT17	S 1 PD05JAN18	2159.00	2134.21	USD	619.75	
05OCT17	B 1 PD05JAN18	2149.00	2134.21	USD	-369.75	
05OCT17	B 1 PD05JAN18	2169.50	2134.21	USD	-882.25	
06OCT17	S 1 PD05JAN18	2166.50	2134.21	USD	807.25	
06OCT17	S 1 PD05JAN18	2141.50	2134.21	USD	182.25	
06OCT17	B 1 PD05JAN18	2145.50	2134.21	USD	-282.25	
	NET 0 AVG BGHT 2154.67 SOLD 2155.67				**75.00**	**0.00**
09OCT17	B 1 PD09JAN18	2150.00	2135.04	USD	-374.00	
09OCT17	B 1 PD09JAN18	2151.00	2135.04	USD	-399.00	
09OCT17	B 3 PD09JAN18	2155.50	2135.04	USD	-1,534.50	
09OCT17	B 2 PD09JAN18	2156.00	2135.04	USD	-1,048.00	
09OCT17	B 1 PD09JAN18	2149.00	2135.04	USD	-349.00	
09OCT17	B 1 PD09JAN18	2148.50	2135.04	USD	-336.50	
09OCT17	B 1 PD09JAN18	2155.00	2135.04	USD	-499.00	
09OCT17	B 1 PD09JAN18	2150.00	2135.04	USD	-374.00	
09OCT17	B 1 PD09JAN18	2157.50	2135.04	USD	-561.50	
09OCT17	B 1 PD09JAN18	2167.00	2135.04	USD	-799.00	
09OCT17	B 1 PD09JAN18	2166.00	2135.04	USD	-774.00	
11OCT17	S 6 PD09JAN18	2129.42	2135.04	USD	-843.00	
12OCT17	S 1 PD09JAN18	2145.76	2135.04	USD	268.00	
16OCT17	S 7 PD09JAN18	2134.05	2135.04	USD	-173.25	
17OCT17	S 1 PD09JAN18	2137.91	2135.04	USD	71.75	
18OCT17	B 1 PD09JAN18	2119.48	2135.04	USD	389.00	
	NET 0 AVG BGHT 2152.80 SOLD 2133.24				**-7,336.00**	**0.00**
10OCT17	B 1 PD10JAN18	2157.50	2135.25	USD	-556.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10OCT17	B 1 PD10JAN18	2158.00	2135.25	USD	-568.75	
10OCT17	B 1 PD10JAN18	2156.50	2135.25	USD	-531.25	
10OCT17	B 7 PD10JAN18	2157.00	2135.25	USD	-3,806.25	
10OCT17	S 2 PD10JAN18	2163.00	2135.25	USD	1,387.50	
10OCT17	S 1 PD10JAN18	2166.50	2135.25	USD	781.25	
10OCT17	S 1 PD10JAN18	2165.50	2135.25	USD	756.25	
10OCT17	S 3 PD10JAN18	2165.00	2135.25	USD	2,231.25	
10OCT17	S 3 PD10JAN18	2168.00	2135.25	USD	2,456.25	
10OCT17	S 1 PD10JAN18	2164.00	2135.25	USD	718.75	
10OCT17	S 1 PD10JAN18	2160.00	2135.25	USD	618.75	
10OCT17	S 2 PD10JAN18	2162.00	2135.25	USD	1,337.50	
10OCT17	S 11 PD10JAN18	2161.50	2135.25	USD	7,218.75	
10OCT17	S 1 PD10JAN18	2160.50	2135.25	USD	631.25	
10OCT17	S 1 PD10JAN18	2165.00	2135.25	USD	743.75	
10OCT17	B 1 PD10JAN18	2154.50	2135.25	USD	-481.25	
10OCT17	B 1 PD10JAN18	2152.00	2135.25	USD	-418.75	
10OCT17	B 1 PD10JAN18	2162.50	2135.25	USD	-681.25	
13OCT17	B 10 PD10JAN18	2133.18	2135.25	USD	517.50	
	NET -4 AVG BGHT 2146.60 SOLD 2163.22				**12,355.00**	**0.00**
11OCT17	S 2 PD11JAN18	2156.00	2135.50	USD	1,025.00	
11OCT17	S 6 PD11JAN18	2157.00	2135.50	USD	3,225.00	
11OCT17	S 5 PD11JAN18	2156.50	2135.50	USD	2,625.00	
11OCT17	S 1 PD11JAN18	2151.50	2135.50	USD	400.00	
11OCT17	S 2 PD11JAN18	2151.00	2135.50	USD	775.00	
11OCT17	S 2 PD11JAN18	2150.50	2135.50	USD	750.00	
11OCT17	S 2 PD11JAN18	2159.00	2135.50	USD	1,175.00	
11OCT17	B 1 PD11JAN18	2141.50	2135.50	USD	-150.00	
11OCT17	S 1 PD11JAN18	2138.50	2135.50	USD	75.00	
11OCT17	S 1 PD11JAN18	2141.50	2135.50	USD	150.00	
11OCT17	B 1 PD11JAN18	2143.50	2135.50	USD	-200.00	
11OCT17	S 1 PD11JAN18	2151.00	2135.50	USD	387.50	
11OCT17	B 1 PD11JAN18	2147.50	2135.50	USD	-300.00	
11OCT17	S 1 PD11JAN18	2149.50	2135.50	USD	350.00	
11OCT17	S 1 PD11JAN18	2147.00	2135.50	USD	287.50	
11OCT17	S 1 PD11JAN18	2143.50	2135.50	USD	200.00	
11OCT17	B 1 PD11JAN18	2146.00	2135.50	USD	-262.50	
11OCT17	B 1 PD11JAN18	2156.50	2135.50	USD	-525.00	
11OCT17	B 1 PD11JAN18	2151.00	2135.50	USD	-387.50	
11OCT17	B 1 PD11JAN18	2150.50	2135.50	USD	-375.00	
11OCT17	B 3 PD11JAN18	2150.00	2135.50	USD	-1,087.50	
11OCT17	B 1 PD11JAN18	2148.50	2135.50	USD	-325.00	
11OCT17	B 1 PD11JAN18	2148.00	2135.50	USD	-312.50	
11OCT17	B 1 PD11JAN18	2144.50	2135.50	USD	-225.00	
11OCT17	B 1 PD11JAN18	2133.00	2135.50	USD	62.50	
11OCT17	B 2 PD11JAN18	2133.50	2135.50	USD	100.00	
11OCT17	B 1 PD11JAN18	2135.00	2135.50	USD	12.50	
11OCT17	B 1 PD11JAN18	2134.50	2135.50	USD	25.00	
11OCT17	B 7 PD11JAN18	2132.00	2135.50	USD	612.50	
16OCT17	B 2 PD11JAN18	2134.75	2135.50	USD	37.50	
	NET +1 AVG BGHT 2140.39 SOLD 2153.08				**8,125.00**	**0.00**
12OCT17	B 1 PD12JAN18	2137.50	2135.75	USD	-43.75	
12OCT17	B 6 PD12JAN18	2138.00	2135.75	USD	-337.50	
12OCT17	B 3 PD12JAN18	2138.50	2135.75	USD	-206.25	
12OCT17	B 1 PD12JAN18	2139.50	2135.75	USD	-93.75	
12OCT17	S 3 PD12JAN18	2137.50	2135.75	USD	131.25	
12OCT17	B 1 PD12JAN18	2141.00	2135.75	USD	-131.25	
12OCT17	B 1 PD12JAN18	2139.00	2135.75	USD	-81.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
12OCT17	B 1 PD12JAN18	2141.00	2135.75	USD	-131.25	
12OCT17	B 1 PD12JAN18	2136.50	2135.75	USD	-18.75	
12OCT17	B 1 PD12JAN18	2145.00	2135.75	USD	-231.25	
12OCT17	B 7 PD12JAN18	2137.00	2135.75	USD	-218.75	
12OCT17	B 7 PD12JAN18	2144.00	2135.75	USD	-1,443.75	
12OCT17	B 8 PD12JAN18	2144.50	2135.75	USD	-1,750.00	
12OCT17	B 5 PD12JAN18	2148.50	2135.75	USD	-1,593.75	
13OCT17	B 1 PD12JAN18	2147.50	2135.75	USD	-293.75	
13OCT17	S 1 PD12JAN18	2151.00	2135.75	USD	381.25	
13OCT17	B 2 PD12JAN18	2150.00	2135.75	USD	-712.50	
13OCT17	B 1 PD12JAN18	2151.00	2135.75	USD	-381.25	
13OCT17	S 2 PD12JAN18	2155.00	2135.75	USD	962.50	
13OCT17	B 1 PD12JAN18	2155.50	2135.75	USD	-493.75	
13OCT17	B 1 PD12JAN18	2136.50	2135.75	USD	-18.75	
13OCT17	B 10 PD12JAN18	2128.00	2135.75	USD	1,937.50	
13OCT17	B 1 PD12JAN18	2134.00	2135.75	USD	43.75	
13OCT17	B 1 PD12JAN18	2133.50	2135.75	USD	56.25	
13OCT17	B 1 PD12JAN18	2140.00	2135.75	USD	-106.25	
13OCT17	B 5 PD12JAN18	2138.00	2135.75	USD	-281.25	
13OCT17	B 5 PD12JAN18	2137.50	2135.75	USD	-218.75	
13OCT17	B 1 PD12JAN18	2140.00	2135.75	USD	-106.25	
13OCT17	S 14 PD12JAN18	2133.30	2135.75	USD	-857.50	
16OCT17	S 2 PD12JAN18	2134.80	2135.75	USD	-47.50	
17OCT17	S 2 PD12JAN18	2138.82	2135.75	USD	153.50	
18OCT17	S 7 PD12JAN18	2120.25	2135.75	USD	-2,712.50	
18OCT17	S 1 PD12JAN18	2120.05	2135.75	USD	-392.50	
19OCT17	S 4 PD12JAN18	2152.75	2135.75	USD	1,700.00	
	NET +37 AVG BGHT 2139.51 SOLD 2134.99				**-7,537.75**	**0.00**
16OCT17	S 1 PD16JAN18	2149.50	2136.75	USD	318.75	
16OCT17	S 1 PD16JAN18	2147.50	2136.75	USD	268.75	
16OCT17	S 14 PD16JAN18	2149.00	2136.75	USD	4,287.50	
16OCT17	S 1 PD16JAN18	2142.50	2136.75	USD	143.75	
16OCT17	B 1 PD16JAN18	2138.00	2136.75	USD	-31.25	
16OCT17	S 1 PD16JAN18	2139.50	2136.75	USD	68.75	
16OCT17	S 1 PD16JAN18	2141.00	2136.75	USD	106.25	
16OCT17	S 1 PD16JAN18	2141.50	2136.75	USD	118.75	
16OCT17	S 2 PD16JAN18	2140.50	2136.75	USD	187.50	
16OCT17	S 1 PD16JAN18	2145.50	2136.75	USD	218.75	
16OCT17	S 5 PD16JAN18	2148.50	2136.75	USD	1,468.75	
16OCT17	S 5 PD16JAN18	2148.00	2136.75	USD	1,406.25	
16OCT17	S 5 PD16JAN18	2150.50	2136.75	USD	1,718.75	
16OCT17	B 1 PD16JAN18	2156.00	2136.75	USD	-481.25	
16OCT17	B 1 PD16JAN18	2155.00	2136.75	USD	-456.25	
16OCT17	S 6 PD16JAN18	2151.50	2136.75	USD	2,212.50	
16OCT17	S 10 PD16JAN18	2152.00	2136.75	USD	3,812.50	
16OCT17	S 1 PD16JAN18	2146.50	2136.75	USD	243.75	
16OCT17	S 2 PD16JAN18	2152.00	2136.75	USD	762.50	
16OCT17	S 1 PD16JAN18	2159.50	2136.75	USD	568.75	
16OCT17	S 2 PD16JAN18	2158.50	2136.75	USD	1,087.50	
16OCT17	S 1 PD16JAN18	2156.50	2136.75	USD	493.75	
16OCT17	B 1 PD16JAN18	2128.00	2136.75	USD	218.75	
17OCT17	B 2 PD16JAN18	2139.96	2136.75	USD	-160.50	
18OCT17	B 8 PD16JAN18	2121.45	2136.75	USD	3,060.00	
19OCT17	B 4 PD16JAN18	2153.95	2136.75	USD	-1,720.00	
	NET -43 AVG BGHT 2135.80 SOLD 2149.53				**19,923.25**	**0.00**
17OCT17	S 3 PD17JAN18	2142.00	2137.00	USD	375.00	
17OCT17	S 3 PD17JAN18	2149.00	2137.00	USD	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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SAP094AY

23rd October 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.					
17OCT17	B 3 PD17JAN18	2145.50	2137.00	USD	-637.50	
17OCT17	S 1 PD17JAN18	2140.00	2137.00	USD	75.00	
17OCT17	S 1 PD17JAN18	2139.50	2137.00	USD	62.50	
17OCT17	B 1 PD17JAN18	2141.00	2137.00	USD	-100.00	
17OCT17	B 1 PD17JAN18	2144.50	2137.00	USD	-187.50	
17OCT17	S 3 PD17JAN18	2145.00	2137.00	USD	600.00	
17OCT17	S 1 PD17JAN18	2148.00	2137.00	USD	275.00	
17OCT17	S 2 PD17JAN18	2150.00	2137.00	USD	650.00	
17OCT17	S 2 PD17JAN18	2151.00	2137.00	USD	700.00	
17OCT17	S 7 PD17JAN18	2150.50	2137.00	USD	2,362.50	
17OCT17	B 1 PD17JAN18	2151.00	2137.00	USD	-350.00	
17OCT17	S 7 PD17JAN18	2151.50	2137.00	USD	2,537.50	
17OCT17	S 2 PD17JAN18	2146.50	2137.00	USD	475.00	
17OCT17	S 2 PD17JAN18	2144.50	2137.00	USD	375.00	
17OCT17	S 5 PD17JAN18	2144.00	2137.00	USD	875.00	
17OCT17	S 2 PD17JAN18	2143.50	2137.00	USD	325.00	
17OCT17	S 7 PD17JAN18	2143.00	2137.00	USD	1,050.00	
17OCT17	B 4 PD17JAN18	2151.00	2137.00	USD	-1,400.00	
17OCT17	S 2 PD17JAN18	2140.50	2137.00	USD	175.00	
	NET -40 AVG BGHT 2147.70 SOLD 2146.45				**9,137.50**	**0.00**
18OCT17	S 1 PD18JAN18	2145.50	2137.25	USD	206.25	
18OCT17	B 1 PD18JAN18	2142.50	2137.25	USD	-131.25	
18OCT17	B 2 PD18JAN18	2131.00	2137.25	USD	312.50	
18OCT17	S 3 PD18JAN18	2134.00	2137.25	USD	-243.75	
18OCT17	S 1 PD18JAN18	2133.50	2137.25	USD	-93.75	
18OCT17	B 1 PD18JAN18	2132.50	2137.25	USD	118.75	
18OCT17	B 2 PD18JAN18	2133.00	2137.25	USD	212.50	
18OCT17	S 2 PD18JAN18	2131.50	2137.25	USD	-287.50	
18OCT17	S 3 PD18JAN18	2131.00	2137.25	USD	-468.75	
18OCT17	B 1 PD18JAN18	2127.00	2137.25	USD	256.25	
18OCT17	B 1 PD18JAN18	2126.00	2137.25	USD	281.25	
18OCT17	S 1 PD18JAN18	2127.00	2137.25	USD	-256.25	
18OCT17	S 1 PD18JAN18	2126.00	2137.25	USD	-281.25	
18OCT17	S 1 PD18JAN18	2116.50	2137.25	USD	-518.75	
18OCT17	S 1 PD18JAN18	2115.50	2137.25	USD	-543.75	
18OCT17	B 1 PD18JAN18	2118.00	2137.25	USD	481.25	
18OCT17	S 2 PD18JAN18	2132.50	2137.25	USD	-237.50	
18OCT17	S 1 PD18JAN18	2118.50	2137.25	USD	-468.75	
18OCT17	S 1 PD18JAN18	2119.00	2137.25	USD	-456.25	
18OCT17	S 2 PD18JAN18	2115.00	2137.25	USD	-1,112.50	
18OCT17	S 2 PD18JAN18	2117.00	2137.25	USD	-1,012.50	
18OCT17	S 1 PD18JAN18	2124.00	2137.25	USD	-331.25	
	NET -14 AVG BGHT 2130.44 SOLD 2126.63				**-4,575.00**	**0.00**
19OCT17	B 1 PD19JAN18	2120.50	2136.75	USD	406.25	
19OCT17	B 1 PD19JAN18	2124.50	2136.75	USD	306.25	
19OCT17	B 3 PD19JAN18	2123.50	2136.75	USD	993.75	
19OCT17	B 1 PD19JAN18	2127.00	2136.75	USD	243.75	
19OCT17	B 1 PD19JAN18	2129.50	2136.75	USD	181.25	
19OCT17	B 1 PD19JAN18	2130.00	2136.75	USD	168.75	
19OCT17	S 1 PD19JAN18	2136.00	2136.75	USD	-18.75	
19OCT17	S 1 PD19JAN18	2135.50	2136.75	USD	-31.25	
19OCT17	S 1 PD19JAN18	2154.50	2136.75	USD	443.75	
20OCT17	S 1 PD19JAN18	2154.50	2136.75	USD	443.75	
20OCT17	S 1 PD19JAN18	2160.00	2136.75	USD	581.25	
20OCT17	S 1 PD19JAN18	2158.00	2136.75	USD	531.25	
20OCT17	S 1 PD19JAN18	2158.50	2136.75	USD	543.75	
20OCT17	B 2 PD19JAN18	2158.50	2136.75	USD	-1,087.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20OCT17	S 3 PD19JAN18	2156.50	2136.75	USD	1,481.25	
20OCT17	S 2 PD19JAN18	2156.00	2136.75	USD	962.50	
20OCT17	S 2 PD19JAN18	2155.00	2136.75	USD	912.50	
20OCT17	B 1 PD19JAN18	2161.00	2136.75	USD	-606.25	
20OCT17	B 1 PD19JAN18	2149.00	2136.75	USD	-306.25	
20OCT17	B 1 PD19JAN18	2143.00	2136.75	USD	-156.25	
20OCT17	B 1 PD19JAN18	2133.00	2136.75	USD	93.75	
20OCT17	B 5 PD19JAN18	2132.00	2136.75	USD	593.75	
20OCT17	B 5 PD19JAN18	2131.50	2136.75	USD	656.25	
20OCT17	B 1 PD19JAN18	2137.50	2136.75	USD	-18.75	
20OCT17	B 1 PD19JAN18	2137.00	2136.75	USD	-6.25	
20OCT17	B 1 PD19JAN18	2138.00	2136.75	USD	-31.25	
	NET +13 AVG BGHT 2134.63 SOLD 2153.46				**7,281.25**	**0.00**
23OCT17	B 1 PD23JAN18	2147.50	2137.00	USD	-262.50	
23OCT17	B 1 PD23JAN18	2145.50	2137.00	USD	-212.50	
23OCT17	S 1 PD23JAN18	2146.50	2137.00	USD	237.50	
23OCT17	S 1 PD23JAN18	2147.00	2137.00	USD	250.00	
23OCT17	B 1 PD23JAN18	2142.00	2137.00	USD	-125.00	
23OCT17	S 1 PD23JAN18	2138.50	2137.00	USD	37.50	
23OCT17	B 2 PD23JAN18	2146.50	2137.00	USD	-475.00	
23OCT17	B 1 PD23JAN18	2137.00	2137.00	USD	0.00	
23OCT17	B 1 PD23JAN18	2143.00	2137.00	USD	-150.00	
	NET +4 AVG BGHT 2144.00 SOLD 2144.00				**-700.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13OCT17	S 8 PD17NOV17	6863.47	6982.75	USD	-23,856.00	
	NET -8 AVG SOLD 6863.47				**-23,856.00**	**0.00**
13OCT17	S 2 PD21NOV17	6865.33	6984.62	USD	-5,964.50	
	NET -2 AVG SOLD 6865.33				**-5,964.50**	**0.00**
13OCT17	S 2 PD22NOV17	6865.80	6985.09	USD	-5,964.50	
	NET -2 AVG SOLD 6865.80				**-5,964.50**	**0.00**
13OCT17	B 12 PD24NOV17	6866.93	6986.02	USD	35,727.00	
	NET +12 AVG BGHT 6866.93				**35,727.00**	**0.00**
18OCT17	B 1 PD07DEC17	6974.33	6992.10	USD	444.25	
	NET +1 AVG BGHT 6974.33				**444.25**	**0.00**
13OCT17	B 2 PD08DEC17	6872.83	6992.57	USD	5,987.00	
	NET +2 AVG BGHT 6872.83				**5,987.00**	**0.00**
13OCT17	S 2 PD11DEC17	6873.88	6993.98	USD	-6,005.00	
	NET -2 AVG SOLD 6873.88				**-6,005.00**	**0.00**
12OCT17	S 4 PD12DEC17	6880.13	6994.44	USD	-11,431.00	
13OCT17	S 4 PD12DEC17	6874.50	6994.44	USD	-11,994.00	
18OCT17	S 1 PD12DEC17	6976.71	6994.44	USD	-443.25	
	NET -9 AVG SOLD 6888.36				**-23,868.25**	**0.00**
13OCT17	S 2 PD13DEC17	6874.92	6994.91	USD	-5,999.50	
18OCT17	S 7 PD13DEC17	6977.42	6994.91	USD	-3,060.75	
	NET -9 AVG SOLD 6954.64				**-9,060.25**	**0.00**
18OCT17	S 3 PD14DEC17	6977.94	6995.38	USD	-1,308.00	
	NET -3 AVG SOLD 6977.94				**-1,308.00**	**0.00**
13OCT17	S 1 PD15DEC17	6875.75	6995.85	USD	-3,002.50	
18OCT17	S 2 PD15DEC17	6978.45	6995.85	USD	-870.00	
	NET -3 AVG SOLD 6944.22				**-3,872.50**	**0.00**
12OCT17	B 3 PD18DEC17	6882.70	6997.25	USD	8,591.25	
13OCT17	B 1 PD18DEC17	6877.20	6997.25	USD	3,001.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	B 6 PD18DEC17	6980.20	6997.25	USD	2,557.50	
	NET +10 AVG BGHT 6940.65				**14,150.00**	**0.00**
19SEP17	B 1 PD19DEC17	6542.00	6997.25	USD	11,381.25	
26SEP17	S 1 PD19DEC17	6409.93	6997.25	USD	-14,683.00	
13OCT17	B 1 PD19DEC17	6877.20	6997.25	USD	3,001.25	
18OCT17	B 4 PD19DEC17	6980.20	6997.25	USD	1,705.00	
	NET +5 AVG BGHT 6890.00 SOLD 6409.93				**1,404.50**	**0.00**
18OCT17	B 1 PD20DEC17	6980.20	6997.25	USD	426.25	
	NET +1 AVG BGHT 6980.20				**426.25**	**0.00**
21SEP17	S 1 PD21DEC17	6443.00	6996.25	USD	-13,831.25	
21SEP17	S 1 PD21DEC17	6426.50	6996.25	USD	-14,243.75	
21SEP17	B 1 PD21DEC17	6445.50	6996.25	USD	13,768.75	
21SEP17	S 1 PD21DEC17	6427.00	6996.25	USD	-14,231.25	
26SEP17	B 1 PD21DEC17	6409.20	6996.25	USD	14,676.25	
13OCT17	B 1 PD21DEC17	6876.20	6996.25	USD	3,001.25	
18OCT17	B 1 PD21DEC17	6979.20	6996.25	USD	426.25	
	NET +1 AVG BGHT 6677.53 SOLD 6432.17				**-10,433.75**	**0.00**
22SEP17	S 1 PD22DEC17	6426.50	6995.25	USD	-14,218.75	
22SEP17	B 1 PD22DEC17	6429.50	6995.25	USD	14,143.75	
22SEP17	B 2 PD22DEC17	6441.00	6995.25	USD	27,712.50	
22SEP17	B 1 PD22DEC17	6442.50	6995.25	USD	13,818.75	
22SEP17	B 1 PD22DEC17	6431.00	6995.25	USD	14,106.25	
22SEP17	S 1 PD22DEC17	6407.00	6995.25	USD	-14,706.25	
22SEP17	S 1 PD22DEC17	6400.50	6995.25	USD	-14,868.75	
22SEP17	S 1 PD22DEC17	6400.00	6995.25	USD	-14,881.25	
22SEP17	S 2 PD22DEC17	6387.00	6995.25	USD	-30,412.50	
22SEP17	B 1 PD22DEC17	6452.50	6995.25	USD	13,568.75	
22SEP17	S 1 PD22DEC17	6462.00	6995.25	USD	-13,331.25	
22SEP17	B 2 PD22DEC17	6478.50	6995.25	USD	25,837.50	
22SEP17	S 2 PD22DEC17	6477.00	6995.25	USD	-25,912.50	
18OCT17	B 8 PD22DEC17	6978.00	6995.25	USD	3,450.00	
	NET +7 AVG BGHT 6713.66 SOLD 6424.89				**-15,693.75**	**0.00**
25SEP17	S 2 PD27DEC17	6473.00	6998.06	USD	-26,253.00	
25SEP17	S 3 PD27DEC17	6457.00	6998.06	USD	-40,579.50	
26SEP17	S 1 PD27DEC17	6478.50	6998.06	USD	-12,989.00	
26SEP17	S 1 PD27DEC17	6479.00	6998.06	USD	-12,976.50	
26SEP17	B 2 PD27DEC17	6499.50	6998.06	USD	24,928.00	
26SEP17	B 1 PD27DEC17	6506.50	6998.06	USD	12,289.00	
26SEP17	B 1 PD27DEC17	6482.50	6998.06	USD	12,889.00	
26SEP17	B 1 PD27DEC17	6460.00	6998.06	USD	13,451.50	
26SEP17	S 1 PD27DEC17	6458.00	6998.06	USD	-13,501.50	
26SEP17	S 1 PD27DEC17	6456.00	6998.06	USD	-13,551.50	
26SEP17	B 3 PD27DEC17	6437.50	6998.06	USD	42,042.00	
26SEP17	B 1 PD27DEC17	6442.50	6998.06	USD	13,889.00	
26SEP17	B 1 PD27DEC17	6439.50	6998.06	USD	13,964.00	
26SEP17	B 1 PD27DEC17	6439.00	6998.06	USD	13,976.50	
26SEP17	B 1 PD27DEC17	6435.00	6998.06	USD	14,076.50	
26SEP17	B 1 PD27DEC17	6433.50	6998.06	USD	14,114.00	
26SEP17	B 2 PD27DEC17	6434.50	6998.06	USD	28,178.00	
26SEP17	B 3 PD27DEC17	6427.00	6998.06	USD	42,829.50	
26SEP17	B 1 PD27DEC17	6425.00	6998.06	USD	14,326.50	
26SEP17	B 2 PD27DEC17	6424.00	6998.06	USD	28,703.00	
26SEP17	B 1 PD27DEC17	6422.50	6998.06	USD	14,389.00	
26SEP17	B 1 PD27DEC17	6415.00	6998.06	USD	14,576.50	
26SEP17	B 1 PD27DEC17	6441.50	6998.06	USD	13,914.00	
26SEP17	B 1 PD27DEC17	6417.50	6998.06	USD	14,514.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26SEP17	B 1 PD27DEC17	6418.50	6998.06	USD	14,489.00	
26SEP17	S 1 PD27DEC17	6411.50	6998.06	USD	-14,664.00	
26SEP17	S 2 PD27DEC17	6412.50	6998.06	USD	-29,278.00	
26SEP17	S 1 PD27DEC17	6417.00	6998.06	USD	-14,526.50	
26SEP17	S 1 PD27DEC17	6416.50	6998.06	USD	-14,539.00	
27SEP17	S 1 PD27DEC17	6426.00	6998.06	USD	-14,301.50	
27SEP17	S 2 PD27DEC17	6440.50	6998.06	USD	-27,878.00	
27SEP17	B 1 PD27DEC17	6463.50	6998.06	USD	13,364.00	
27SEP17	B 1 PD27DEC17	6470.50	6998.06	USD	13,189.00	
27SEP17	B 2 PD27DEC17	6464.50	6998.06	USD	26,678.00	
27SEP17	S 2 PD27DEC17	6456.00	6998.06	USD	-27,103.00	
27SEP17	S 1 PD27DEC17	6454.50	6998.06	USD	-13,589.00	
27SEP17	B 2 PD27DEC17	6456.00	6998.06	USD	27,103.00	
27SEP17	S 1 PD27DEC17	6452.50	6998.06	USD	-13,639.00	
27SEP17	S 1 PD27DEC17	6448.00	6998.06	USD	-13,751.50	
27SEP17	S 1 PD27DEC17	6445.00	6998.06	USD	-13,826.50	
27SEP17	S 1 PD27DEC17	6447.50	6998.06	USD	-13,764.00	
27SEP17	S 1 PD27DEC17	6444.50	6998.06	USD	-13,839.00	
27SEP17	S 1 PD27DEC17	6436.00	6998.06	USD	-14,051.50	
27SEP17	S 4 PD27DEC17	6437.00	6998.06	USD	-56,106.00	
27SEP17	S 3 PD27DEC17	6427.50	6998.06	USD	-42,792.00	
27SEP17	S 1 PD27DEC17	6433.50	6998.06	USD	-14,114.00	
27SEP17	S 2 PD27DEC17	6432.50	6998.06	USD	-28,278.00	
27SEP17	S 2 PD27DEC17	6430.50	6998.06	USD	-28,378.00	
27SEP17	S 1 PD27DEC17	6415.00	6998.06	USD	-14,576.50	
27SEP17	S 2 PD27DEC17	6425.50	6998.06	USD	-28,628.00	
12OCT17	B 1 PD27DEC17	6882.37	6998.06	USD	2,892.25	
18OCT17	S 6 PD27DEC17	6980.60	6998.06	USD	-2,619.00	
	NET -14 AVG BGHT 6458.95 SOLD 6509.47				**-129,327.75**	**0.00**
28SEP17	B 1 PD28DEC17	6457.50	6998.63	USD	13,528.25	
28SEP17	B 1 PD28DEC17	6425.00	6998.63	USD	14,340.75	
28SEP17	S 1 PD28DEC17	6411.50	6998.63	USD	-14,678.25	
28SEP17	S 1 PD28DEC17	6400.50	6998.63	USD	-14,953.25	
28SEP17	S 2 PD28DEC17	6424.50	6998.63	USD	-28,706.50	
28SEP17	B 2 PD28DEC17	6424.50	6998.63	USD	28,706.50	
28SEP17	S 1 PD28DEC17	6408.00	6998.63	USD	-14,765.75	
28SEP17	S 2 PD28DEC17	6408.50	6998.63	USD	-29,506.50	
28SEP17	S 2 PD28DEC17	6413.00	6998.63	USD	-29,281.50	
28SEP17	S 2 PD28DEC17	6427.00	6998.63	USD	-28,581.50	
28SEP17	B 1 PD28DEC17	6429.50	6998.63	USD	14,228.25	
28SEP17	B 1 PD28DEC17	6432.50	6998.63	USD	14,153.25	
28SEP17	B 1 PD28DEC17	6433.00	6998.63	USD	14,140.75	
28SEP17	B 1 PD28DEC17	6427.50	6998.63	USD	14,278.25	
28SEP17	B 1 PD28DEC17	6440.00	6998.63	USD	13,965.75	
28SEP17	B 1 PD28DEC17	6438.00	6998.63	USD	14,015.75	
28SEP17	B 1 PD28DEC17	6436.00	6998.63	USD	14,065.75	
28SEP17	B 1 PD28DEC17	6434.00	6998.63	USD	14,115.75	
28SEP17	B 1 PD28DEC17	6467.00	6998.63	USD	13,290.75	
28SEP17	B 1 PD28DEC17	6475.50	6998.63	USD	13,078.25	
28SEP17	B 1 PD28DEC17	6478.50	6998.63	USD	13,003.25	
28SEP17	B 1 PD28DEC17	6479.00	6998.63	USD	12,990.75	
28SEP17	B 1 PD28DEC17	6477.50	6998.63	USD	13,028.25	
28SEP17	B 2 PD28DEC17	6470.00	6998.63	USD	26,431.50	
28SEP17	B 1 PD28DEC17	6469.00	6998.63	USD	13,240.75	
28SEP17	B 1 PD28DEC17	6461.50	6998.63	USD	13,428.25	
28SEP17	B 2 PD28DEC17	6463.50	6998.63	USD	26,756.50	
28SEP17	B 2 PD28DEC17	6465.50	6998.63	USD	26,656.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 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					
28SEP17	B 1 PD28DEC17	6486.00	6998.63	USD	12,815.75	
28SEP17	B 1 PD28DEC17	6489.00	6998.63	USD	12,740.75	
28SEP17	B 2 PD28DEC17	6489.50	6998.63	USD	25,456.50	
28SEP17	B 1 PD28DEC17	6515.00	6998.63	USD	12,090.75	
28SEP17	B 4 PD28DEC17	6514.00	6998.63	USD	48,463.00	
28SEP17	B 1 PD28DEC17	6522.50	6998.63	USD	11,903.25	
28SEP17	S 1 PD28DEC17	6514.50	6998.63	USD	-12,103.25	
28SEP17	S 1 PD28DEC17	6515.00	6998.63	USD	-12,090.75	
28SEP17	S 1 PD28DEC17	6534.00	6998.63	USD	-11,615.75	
28SEP17	S 1 PD28DEC17	6542.00	6998.63	USD	-11,415.75	
28SEP17	S 1 PD28DEC17	6565.00	6998.63	USD	-10,840.75	
28SEP17	S 1 PD28DEC17	6572.00	6998.63	USD	-10,665.75	
28SEP17	S 1 PD28DEC17	6554.50	6998.63	USD	-11,103.25	
28SEP17	S 2 PD28DEC17	6557.00	6998.63	USD	-22,081.50	
28SEP17	S 1 PD28DEC17	6558.00	6998.63	USD	-11,015.75	
28SEP17	S 1 PD28DEC17	6556.00	6998.63	USD	-11,065.75	
28SEP17	S 1 PD28DEC17	6557.50	6998.63	USD	-11,028.25	
28SEP17	B 1 PD28DEC17	6557.50	6998.63	USD	11,028.25	
28SEP17	B 1 PD28DEC17	6555.00	6998.63	USD	11,090.75	
12OCT17	S 2 PD28DEC17	6882.50	6998.63	USD	-5,806.50	
13OCT17	B 2 PD28DEC17	6877.20	6998.63	USD	6,071.50	
16OCT17	S 9 PD28DEC17	7128.50	6998.63	USD	29,220.75	
17OCT17	S 1 PD28DEC17	7016.77	6998.63	USD	453.50	
18OCT17	S 1 PD28DEC17	6981.12	6998.63	USD	-437.75	
18OCT17	S 8 PD28DEC17	6980.92	6998.63	USD	-3,542.00	
	NET -5 AVG BGHT 6492.88 SOLD 6748.07				**217,492.50**	**0.00**
29SEP17	S 2 PD29DEC17	6535.50	6999.19	USD	-23,184.50	
29SEP17	S 1 PD29DEC17	6540.00	6999.19	USD	-11,479.75	
29SEP17	S 2 PD29DEC17	6540.50	6999.19	USD	-22,934.50	
29SEP17	S 3 PD29DEC17	6539.50	6999.19	USD	-34,476.75	
29SEP17	S 2 PD29DEC17	6534.50	6999.19	USD	-23,234.50	
29SEP17	S 2 PD29DEC17	6531.00	6999.19	USD	-23,409.50	
29SEP17	S 2 PD29DEC17	6528.50	6999.19	USD	-23,534.50	
29SEP17	S 1 PD29DEC17	6538.00	6999.19	USD	-11,529.75	
29SEP17	S 3 PD29DEC17	6535.00	6999.19	USD	-34,814.25	
29SEP17	S 3 PD29DEC17	6532.00	6999.19	USD	-35,039.25	
29SEP17	S 1 PD29DEC17	6525.00	6999.19	USD	-11,854.75	
29SEP17	S 2 PD29DEC17	6525.50	6999.19	USD	-23,684.50	
29SEP17	S 1 PD29DEC17	6527.00	6999.19	USD	-11,804.75	
29SEP17	B 2 PD29DEC17	6553.50	6999.19	USD	22,284.50	
29SEP17	B 1 PD29DEC17	6553.00	6999.19	USD	11,154.75	
29SEP17	B 2 PD29DEC17	6564.00	6999.19	USD	21,759.50	
29SEP17	B 2 PD29DEC17	6568.00	6999.19	USD	21,559.50	
29SEP17	B 3 PD29DEC17	6567.50	6999.19	USD	32,376.75	
29SEP17	B 1 PD29DEC17	6565.50	6999.19	USD	10,842.25	
29SEP17	B 1 PD29DEC17	6567.00	6999.19	USD	10,804.75	
29SEP17	B 2 PD29DEC17	6569.50	6999.19	USD	21,484.50	
29SEP17	B 1 PD29DEC17	6563.00	6999.19	USD	10,904.75	
29SEP17	B 2 PD29DEC17	6562.50	6999.19	USD	21,834.50	
29SEP17	B 1 PD29DEC17	6562.00	6999.19	USD	10,929.75	
29SEP17	B 1 PD29DEC17	6561.00	6999.19	USD	10,954.75	
29SEP17	B 2 PD29DEC17	6566.50	6999.19	USD	21,634.50	
29SEP17	B 6 PD29DEC17	6570.00	6999.19	USD	64,378.50	
29SEP17	B 1 PD29DEC17	6574.50	6999.19	USD	10,617.25	
29SEP17	B 2 PD29DEC17	6574.00	6999.19	USD	21,259.50	
29SEP17	B 2 PD29DEC17	6573.50	6999.19	USD	21,284.50	
29SEP17	B 3 PD29DEC17	6571.00	6999.19	USD	32,114.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29SEP17	B 1 PD29DEC17	6578.50	6999.19	USD	10,517.25	
29SEP17	S 1 PD29DEC17	6578.50	6999.19	USD	-10,517.25	
29SEP17	B 1 PD29DEC17	6578.00	6999.19	USD	10,529.75	
29SEP17	B 1 PD29DEC17	6576.00	6999.19	USD	10,579.75	
29SEP17	B 1 PD29DEC17	6575.00	6999.19	USD	10,604.75	
29SEP17	S 1 PD29DEC17	6566.00	6999.19	USD	-10,829.75	
29SEP17	B 1 PD29DEC17	6561.50	6999.19	USD	10,942.25	
29SEP17	S 1 PD29DEC17	6563.50	6999.19	USD	-10,892.25	
11OCT17	S 12 PD29DEC17	6793.93	6999.19	USD	-61,578.00	
12OCT17	S 2 PD29DEC17	6882.83	6999.19	USD	-5,818.00	
13OCT17	S 4 PD29DEC17	6877.33	6999.19	USD	-12,186.00	
16OCT17	S 3 PD29DEC17	7128.83	6999.19	USD	9,723.00	
	NET -9 AVG BGHT 6567.84 SOLD 6678.31				**38,273.00**	**0.00**
09OCT17	B 1 PD09JAN18	6678.00	7005.38	USD	8,184.50	
09OCT17	B 1 PD09JAN18	6680.50	7005.38	USD	8,122.00	
09OCT17	B 2 PD09JAN18	6675.50	7005.38	USD	16,494.00	
09OCT17	S 1 PD09JAN18	6630.00	7005.38	USD	-9,384.50	
09OCT17	B 1 PD09JAN18	6658.50	7005.38	USD	8,672.00	
09OCT17	B 1 PD09JAN18	6677.50	7005.38	USD	8,197.00	
09OCT17	S 1 PD09JAN18	6635.50	7005.38	USD	-9,247.00	
09OCT17	B 1 PD09JAN18	6680.00	7005.38	USD	8,134.50	
09OCT17	S 1 PD09JAN18	6630.50	7005.38	USD	-9,372.00	
09OCT17	S 1 PD09JAN18	6650.00	7005.38	USD	-8,884.50	
09OCT17	S 3 PD09JAN18	6662.00	7005.38	USD	-25,753.50	
09OCT17	B 2 PD09JAN18	6675.00	7005.38	USD	16,519.00	
09OCT17	S 1 PD09JAN18	6636.00	7005.38	USD	-9,234.50	
09OCT17	B 1 PD09JAN18	6678.50	7005.38	USD	8,172.00	
09OCT17	S 1 PD09JAN18	6659.00	7005.38	USD	-8,659.50	
09OCT17	S 1 PD09JAN18	6657.00	7005.38	USD	-8,709.50	
09OCT17	S 2 PD09JAN18	6639.50	7005.38	USD	-18,294.00	
09OCT17	S 3 PD09JAN18	6638.00	7005.38	USD	-27,553.50	
09OCT17	B 2 PD09JAN18	6682.00	7005.38	USD	16,169.00	
09OCT17	S 6 PD09JAN18	6655.00	7005.38	USD	-52,557.00	
09OCT17	B 1 PD09JAN18	6682.50	7005.38	USD	8,072.00	
09OCT17	S 2 PD09JAN18	6638.50	7005.38	USD	-18,344.00	
09OCT17	S 1 PD09JAN18	6678.00	7005.38	USD	-8,184.50	
09OCT17	S 4 PD09JAN18	6660.00	7005.38	USD	-34,538.00	
09OCT17	S 1 PD09JAN18	6656.00	7005.38	USD	-8,734.50	
09OCT17	S 1 PD09JAN18	6645.00	7005.38	USD	-9,009.50	
09OCT17	S 2 PD09JAN18	6677.50	7005.38	USD	-16,394.00	
09OCT17	S 1 PD09JAN18	6629.50	7005.38	USD	-9,397.00	
09OCT17	S 2 PD09JAN18	6637.00	7005.38	USD	-18,419.00	
09OCT17	S 3 PD09JAN18	6632.00	7005.38	USD	-28,003.50	
09OCT17	S 3 PD09JAN18	6637.50	7005.38	USD	-27,591.00	
09OCT17	S 1 PD09JAN18	6675.50	7005.38	USD	-8,247.00	
09OCT17	S 1 PD09JAN18	6676.50	7005.38	USD	-8,222.00	
09OCT17	S 1 PD09JAN18	6671.00	7005.38	USD	-8,359.50	
09OCT17	S 1 PD09JAN18	6670.50	7005.38	USD	-8,372.00	
09OCT17	S 1 PD09JAN18	6638.00	7005.38	USD	-9,184.50	
09OCT17	S 1 PD09JAN18	6636.00	7005.38	USD	-9,234.50	
09OCT17	B 1 PD09JAN18	6677.00	7005.38	USD	8,209.50	
09OCT17	B 2 PD09JAN18	6662.50	7005.38	USD	17,144.00	
09OCT17	B 3 PD09JAN18	6660.00	7005.38	USD	25,903.50	
09OCT17	B 2 PD09JAN18	6660.50	7005.38	USD	17,244.00	
09OCT17	B 5 PD09JAN18	6659.50	7005.38	USD	43,235.00	
09OCT17	S 9 PD09JAN18	6661.00	7005.38	USD	-77,485.50	
09OCT17	S 2 PD09JAN18	6661.50	7005.38	USD	-17,194.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
09OCT17	S 1 PD09JAN18	6663.00	7005.38	USD	-8,559.50	
09OCT17	B 1 PD09JAN18	6666.50	7005.38	USD	8,472.00	
09OCT17	B 1 PD09JAN18	6665.50	7005.38	USD	8,497.00	
09OCT17	B 1 PD09JAN18	6669.00	7005.38	USD	8,409.50	
09OCT17	S 1 PD09JAN18	6657.50	7005.38	USD	-8,697.00	
09OCT17	B 1 PD09JAN18	6669.50	7005.38	USD	8,397.00	
11OCT17	B 12 PD09JAN18	6799.27	7005.38	USD	61,833.00	
12OCT17	B 4 PD09JAN18	6886.70	7005.38	USD	11,868.00	
13OCT17	B 3 PD09JAN18	6881.00	7005.38	USD	9,328.50	
13OCT17	B 6 PD09JAN18	6881.20	7005.38	USD	18,627.00	
16OCT17	B 12 PD09JAN18	7132.70	7005.38	USD	-38,196.00	
16OCT17	B 1 PD09JAN18	7132.50	7005.38	USD	-3,178.00	
18OCT17	B 7 PD09JAN18	6987.55	7005.38	USD	3,120.25	
	NET +15 AVG BGHT 6837.03 SOLD 6652.17				**-214,169.75**	**0.00**
10OCT17	B 1 PD10JAN18	6688.00	7005.94	USD	7,948.50	
10OCT17	B 3 PD10JAN18	6693.50	7005.94	USD	23,433.00	
10OCT17	B 1 PD10JAN18	6689.50	7005.94	USD	7,911.00	
10OCT17	B 1 PD10JAN18	6720.00	7005.94	USD	7,148.50	
10OCT17	B 1 PD10JAN18	6723.50	7005.94	USD	7,061.00	
10OCT17	B 1 PD10JAN18	6728.00	7005.94	USD	6,948.50	
10OCT17	S 1 PD10JAN18	6724.50	7005.94	USD	-7,036.00	
10OCT17	S 1 PD10JAN18	6705.00	7005.94	USD	-7,523.50	
10OCT17	S 1 PD10JAN18	6707.00	7005.94	USD	-7,473.50	
10OCT17	S 1 PD10JAN18	6702.00	7005.94	USD	-7,598.50	
10OCT17	S 1 PD10JAN18	6686.50	7005.94	USD	-7,986.00	
10OCT17	B 1 PD10JAN18	6700.00	7005.94	USD	7,648.50	
10OCT17	S 2 PD10JAN18	6690.50	7005.94	USD	-15,772.00	
10OCT17	S 9 PD10JAN18	6691.00	7005.94	USD	-70,861.50	
10OCT17	S 2 PD10JAN18	6689.50	7005.94	USD	-15,822.00	
10OCT17	S 2 PD10JAN18	6689.00	7005.94	USD	-15,847.00	
10OCT17	S 4 PD10JAN18	6687.00	7005.94	USD	-31,894.00	
10OCT17	S 1 PD10JAN18	6687.50	7005.94	USD	-7,961.00	
10OCT17	B 6 PD10JAN18	6695.00	7005.94	USD	46,641.00	
10OCT17	B 1 PD10JAN18	6701.00	7005.94	USD	7,623.50	
10OCT17	B 9 PD10JAN18	6694.00	7005.94	USD	70,186.50	
10OCT17	S 1 PD10JAN18	6716.50	7005.94	USD	-7,236.00	
10OCT17	S 1 PD10JAN18	6723.00	7005.94	USD	-7,073.50	
10OCT17	S 5 PD10JAN18	6722.00	7005.94	USD	-35,492.50	
10OCT17	B 1 PD10JAN18	6736.50	7005.94	USD	6,736.00	
10OCT17	B 1 PD10JAN18	6739.00	7005.94	USD	6,673.50	
10OCT17	B 1 PD10JAN18	6697.00	7005.94	USD	7,723.50	
10OCT17	B 1 PD10JAN18	6740.00	7005.94	USD	6,648.50	
10OCT17	B 5 PD10JAN18	6747.50	7005.94	USD	32,305.00	
10OCT17	B 1 PD10JAN18	6749.00	7005.94	USD	6,423.50	
10OCT17	B 1 PD10JAN18	6748.50	7005.94	USD	6,436.00	
10OCT17	B 3 PD10JAN18	6748.00	7005.94	USD	19,345.50	
10OCT17	B 2 PD10JAN18	6742.00	7005.94	USD	13,197.00	
10OCT17	B 1 PD10JAN18	6755.00	7005.94	USD	6,273.50	
10OCT17	B 1 PD10JAN18	6756.00	7005.94	USD	6,248.50	
10OCT17	B 1 PD10JAN18	6759.00	7005.94	USD	6,173.50	
10OCT17	B 1 PD10JAN18	6756.50	7005.94	USD	6,236.00	
10OCT17	B 1 PD10JAN18	6759.50	7005.94	USD	6,161.00	
10OCT17	B 1 PD10JAN18	6758.50	7005.94	USD	6,186.00	
10OCT17	B 1 PD10JAN18	6753.50	7005.94	USD	6,311.00	
10OCT17	B 2 PD10JAN18	6752.50	7005.94	USD	12,672.00	
10OCT17	B 2 PD10JAN18	6751.00	7005.94	USD	12,747.00	
10OCT17	B 2 PD10JAN18	6751.50	7005.94	USD	12,722.00	

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10OCT17	B 1 PD10JAN18	6753.00	7005.94	USD	6,323.50	
10OCT17	S 1 PD10JAN18	6750.00	7005.94	USD	-6,398.50	
10OCT17	B 2 PD10JAN18	6747.00	7005.94	USD	12,947.00	
10OCT17	B 1 PD10JAN18	6743.00	7005.94	USD	6,573.50	
10OCT17	B 2 PD10JAN18	6743.50	7005.94	USD	13,122.00	
10OCT17	B 2 PD10JAN18	6742.50	7005.94	USD	13,172.00	
10OCT17	B 2 PD10JAN18	6741.50	7005.94	USD	13,222.00	
13OCT17	S 3 PD10JAN18	6881.33	7005.94	USD	-9,345.75	
13OCT17	S 3 PD10JAN18	6881.13	7005.94	USD	-9,360.75	
16OCT17	S 1 PD10JAN18	7132.59	7005.94	USD	3,166.25	
16OCT17	S 7 PD10JAN18	7132.79	7005.94	USD	22,198.75	
17OCT17	S 1 PD10JAN18	7023.50	7005.94	USD	439.00	
18OCT17	S 6 PD10JAN18	6987.87	7005.94	USD	-2,710.50	
	NET +10 AVG BGHT 6727.73 SOLD 6822.54				**197,540.50**	**0.00**
11OCT17	B 1 PD11JAN18	6748.50	7006.50	USD	6,450.00	
11OCT17	B 6 PD11JAN18	6738.00	7006.50	USD	40,275.00	
11OCT17	B 2 PD11JAN18	6739.50	7006.50	USD	13,350.00	
11OCT17	B 1 PD11JAN18	6740.00	7006.50	USD	6,662.50	
11OCT17	S 1 PD11JAN18	6734.50	7006.50	USD	-6,800.00	
11OCT17	S 1 PD11JAN18	6722.50	7006.50	USD	-7,100.00	
11OCT17	S 1 PD11JAN18	6723.50	7006.50	USD	-7,075.00	
11OCT17	S 2 PD11JAN18	6722.00	7006.50	USD	-14,225.00	
11OCT17	S 1 PD11JAN18	6727.00	7006.50	USD	-6,987.50	
11OCT17	B 1 PD11JAN18	6727.00	7006.50	USD	6,987.50	
11OCT17	B 1 PD11JAN18	6726.50	7006.50	USD	7,000.00	
11OCT17	B 1 PD11JAN18	6729.00	7006.50	USD	6,937.50	
11OCT17	S 1 PD11JAN18	6741.50	7006.50	USD	-6,625.00	
11OCT17	S 1 PD11JAN18	6750.00	7006.50	USD	-6,412.50	
11OCT17	S 1 PD11JAN18	6750.50	7006.50	USD	-6,400.00	
11OCT17	S 2 PD11JAN18	6752.50	7006.50	USD	-12,700.00	
11OCT17	S 2 PD11JAN18	6753.00	7006.50	USD	-12,675.00	
11OCT17	S 1 PD11JAN18	6761.00	7006.50	USD	-6,137.50	
11OCT17	S 1 PD11JAN18	6758.50	7006.50	USD	-6,200.00	
11OCT17	S 2 PD11JAN18	6759.00	7006.50	USD	-12,375.00	
11OCT17	S 3 PD11JAN18	6760.00	7006.50	USD	-18,487.50	
11OCT17	B 2 PD11JAN18	6761.00	7006.50	USD	12,275.00	
11OCT17	B 1 PD11JAN18	6772.50	7006.50	USD	5,850.00	
11OCT17	B 1 PD11JAN18	6772.00	7006.50	USD	5,862.50	
11OCT17	B 1 PD11JAN18	6771.00	7006.50	USD	5,887.50	
11OCT17	B 2 PD11JAN18	6770.00	7006.50	USD	11,825.00	
11OCT17	B 1 PD11JAN18	6768.00	7006.50	USD	5,962.50	
11OCT17	B 2 PD11JAN18	6766.50	7006.50	USD	12,000.00	
11OCT17	B 2 PD11JAN18	6769.50	7006.50	USD	11,850.00	
11OCT17	B 4 PD11JAN18	6765.50	7006.50	USD	24,100.00	
11OCT17	B 1 PD11JAN18	6770.50	7006.50	USD	5,900.00	
11OCT17	B 1 PD11JAN18	6765.00	7006.50	USD	6,037.50	
11OCT17	B 6 PD11JAN18	6767.50	7006.50	USD	35,850.00	
11OCT17	B 2 PD11JAN18	6766.00	7006.50	USD	12,025.00	
11OCT17	B 1 PD11JAN18	6769.00	7006.50	USD	5,937.50	
11OCT17	B 2 PD11JAN18	6768.50	7006.50	USD	11,900.00	
11OCT17	B 6 PD11JAN18	6773.50	7006.50	USD	34,950.00	
11OCT17	B 6 PD11JAN18	6771.50	7006.50	USD	35,250.00	
11OCT17	B 2 PD11JAN18	6774.00	7006.50	USD	11,625.00	
11OCT17	B 1 PD11JAN18	6775.00	7006.50	USD	5,787.50	
11OCT17	B 1 PD11JAN18	6784.00	7006.50	USD	5,562.50	
11OCT17	B 2 PD11JAN18	6783.50	7006.50	USD	11,150.00	
11OCT17	B 1 PD11JAN18	6787.00	7006.50	USD	5,487.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 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					
11OCT17	B 1 PD11JAN18	6788.00	7006.50	USD	5,462.50	
11OCT17	B 1 PD11JAN18	6793.00	7006.50	USD	5,337.50	
11OCT17	B 2 PD11JAN18	6792.00	7006.50	USD	10,725.00	
11OCT17	B 1 PD11JAN18	6791.50	7006.50	USD	5,375.00	
11OCT17	B 1 PD11JAN18	6790.00	7006.50	USD	5,412.50	
11OCT17	B 2 PD11JAN18	6788.50	7006.50	USD	10,900.00	
11OCT17	B 1 PD11JAN18	6785.50	7006.50	USD	5,525.00	
11OCT17	B 2 PD11JAN18	6791.00	7006.50	USD	10,775.00	
11OCT17	B 1 PD11JAN18	6789.50	7006.50	USD	5,425.00	
11OCT17	S 2 PD11JAN18	6764.50	7006.50	USD	-12,100.00	
11OCT17	S 2 PD11JAN18	6764.00	7006.50	USD	-12,125.00	
11OCT17	S 2 PD11JAN18	6763.00	7006.50	USD	-12,175.00	
11OCT17	S 4 PD11JAN18	6763.50	7006.50	USD	-24,300.00	
11OCT17	B 1 PD11JAN18	6778.00	7006.50	USD	5,712.50	
11OCT17	B 1 PD11JAN18	6777.50	7006.50	USD	5,725.00	
11OCT17	B 1 PD11JAN18	6781.50	7006.50	USD	5,625.00	
11OCT17	B 1 PD11JAN18	6781.00	7006.50	USD	5,637.50	
11OCT17	B 1 PD11JAN18	6779.50	7006.50	USD	5,675.00	
11OCT17	B 3 PD11JAN18	6782.50	7006.50	USD	16,800.00	
11OCT17	B 3 PD11JAN18	6783.00	7006.50	USD	16,762.50	
11OCT17	B 8 PD11JAN18	6792.50	7006.50	USD	42,800.00	
11OCT17	B 5 PD11JAN18	6799.00	7006.50	USD	25,937.50	
11OCT17	B 3 PD11JAN18	6797.50	7006.50	USD	15,675.00	
11OCT17	B 7 PD11JAN18	6800.00	7006.50	USD	36,137.50	
11OCT17	B 1 PD11JAN18	6800.50	7006.50	USD	5,150.00	
11OCT17	B 3 PD11JAN18	6802.00	7006.50	USD	15,337.50	
11OCT17	B 2 PD11JAN18	6802.50	7006.50	USD	10,200.00	
11OCT17	B 1 PD11JAN18	6803.50	7006.50	USD	5,075.00	
11OCT17	B 4 PD11JAN18	6804.50	7006.50	USD	20,200.00	
11OCT17	B 1 PD11JAN18	6806.50	7006.50	USD	5,000.00	
11OCT17	B 1 PD11JAN18	6807.50	7006.50	USD	4,975.00	
11OCT17	B 2 PD11JAN18	6805.00	7006.50	USD	10,075.00	
11OCT17	B 2 PD11JAN18	6812.00	7006.50	USD	9,725.00	
11OCT17	B 1 PD11JAN18	6804.00	7006.50	USD	5,062.50	
11OCT17	B 6 PD11JAN18	6795.00	7006.50	USD	31,725.00	
11OCT17	B 4 PD11JAN18	6794.50	7006.50	USD	21,200.00	
11OCT17	B 3 PD11JAN18	6794.00	7006.50	USD	15,937.50	
11OCT17	B 4 PD11JAN18	6796.00	7006.50	USD	21,050.00	
11OCT17	B 1 PD11JAN18	6796.50	7006.50	USD	5,250.00	
11OCT17	B 2 PD11JAN18	6798.00	7006.50	USD	10,425.00	
11OCT17	B 5 PD11JAN18	6797.00	7006.50	USD	26,187.50	
11OCT17	B 3 PD11JAN18	6801.00	7006.50	USD	15,412.50	
11OCT17	B 4 PD11JAN18	6801.50	7006.50	USD	20,500.00	
11OCT17	B 2 PD11JAN18	6818.00	7006.50	USD	9,425.00	
11OCT17	B 1 PD11JAN18	6817.50	7006.50	USD	4,725.00	
11OCT17	B 1 PD11JAN18	6819.50	7006.50	USD	4,675.00	
11OCT17	B 1 PD11JAN18	6822.00	7006.50	USD	4,612.50	
11OCT17	S 2 PD11JAN18	6767.50	7006.50	USD	-11,950.00	
11OCT17	S 1 PD11JAN18	6785.50	7006.50	USD	-5,525.00	
11OCT17	S 1 PD11JAN18	6779.00	7006.50	USD	-5,687.50	
11OCT17	S 2 PD11JAN18	6779.50	7006.50	USD	-11,350.00	
11OCT17	S 3 PD11JAN18	6778.00	7006.50	USD	-17,137.50	
11OCT17	S 1 PD11JAN18	6776.50	7006.50	USD	-5,750.00	
11OCT17	S 4 PD11JAN18	6776.00	7006.50	USD	-23,050.00	
11OCT17	S 1 PD11JAN18	6773.50	7006.50	USD	-5,825.00	
11OCT17	S 1 PD11JAN18	6775.00	7006.50	USD	-5,787.50	
11OCT17	S 2 PD11JAN18	6774.50	7006.50	USD	-11,600.00	

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

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23rd October 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					
11OCT17	S 1 PD11JAN18	6774.00	7006.50	USD	-5,812.50	
11OCT17	S 3 PD11JAN18	6773.00	7006.50	USD	-17,512.50	
11OCT17	S 1 PD11JAN18	6780.00	7006.50	USD	-5,662.50	
11OCT17	S 4 PD11JAN18	6779.00	7006.50	USD	-22,750.00	
11OCT17	S 1 PD11JAN18	6778.50	7006.50	USD	-5,700.00	
11OCT17	S 1 PD11JAN18	6807.00	7006.50	USD	-4,987.50	
11OCT17	S 1 PD11JAN18	6807.50	7006.50	USD	-4,975.00	
11OCT17	S 2 PD11JAN18	6810.50	7006.50	USD	-9,800.00	
11OCT17	S 1 PD11JAN18	6814.50	7006.50	USD	-4,800.00	
11OCT17	S 1 PD11JAN18	6818.00	7006.50	USD	-4,712.50	
11OCT17	S 1 PD11JAN18	6815.50	7006.50	USD	-4,775.00	
11OCT17	S 3 PD11JAN18	6817.00	7006.50	USD	-14,212.50	
11OCT17	B 1 PD11JAN18	6801.00	7006.50	USD	5,137.50	
11OCT17	B 1 PD11JAN18	6802.00	7006.50	USD	5,112.50	
11OCT17	S 1 PD11JAN18	6818.50	7006.50	USD	-4,700.00	
13OCT17	S 24 PD11JAN18	6881.67	7006.50	USD	-74,898.00	
16OCT17	S 31 PD11JAN18	7133.07	7006.50	USD	98,091.75	
17OCT17	S 5 PD11JAN18	7024.00	7006.50	USD	2,187.50	
	NET +35 AVG BGHT 6784.47 SOLD 6888.80				**530,756.25**	**0.00**
12OCT17	B 1 PD12JAN18	6823.00	7006.50	USD	4,587.50	
12OCT17	S 1 PD12JAN18	6822.50	7006.50	USD	-4,600.00	
12OCT17	S 1 PD12JAN18	6816.00	7006.50	USD	-4,762.50	
12OCT17	S 1 PD12JAN18	6816.50	7006.50	USD	-4,750.00	
12OCT17	S 2 PD12JAN18	6818.00	7006.50	USD	-9,425.00	
12OCT17	S 1 PD12JAN18	6818.50	7006.50	USD	-4,700.00	
12OCT17	S 1 PD12JAN18	6814.00	7006.50	USD	-4,812.50	
12OCT17	S 3 PD12JAN18	6813.50	7006.50	USD	-14,475.00	
12OCT17	S 3 PD12JAN18	6814.50	7006.50	USD	-14,400.00	
12OCT17	S 2 PD12JAN18	6817.00	7006.50	USD	-9,475.00	
12OCT17	S 2 PD12JAN18	6812.50	7006.50	USD	-9,700.00	
12OCT17	S 1 PD12JAN18	6813.00	7006.50	USD	-4,837.50	
12OCT17	S 1 PD12JAN18	6810.50	7006.50	USD	-4,900.00	
12OCT17	S 2 PD12JAN18	6805.00	7006.50	USD	-10,075.00	
12OCT17	S 1 PD12JAN18	6808.00	7006.50	USD	-4,962.50	
12OCT17	S 1 PD12JAN18	6807.00	7006.50	USD	-4,987.50	
12OCT17	S 1 PD12JAN18	6805.50	7006.50	USD	-5,025.00	
12OCT17	S 1 PD12JAN18	6797.50	7006.50	USD	-5,225.00	
12OCT17	S 1 PD12JAN18	6799.00	7006.50	USD	-5,187.50	
12OCT17	S 1 PD12JAN18	6796.50	7006.50	USD	-5,250.00	
12OCT17	S 2 PD12JAN18	6798.50	7006.50	USD	-10,400.00	
12OCT17	S 2 PD12JAN18	6801.50	7006.50	USD	-10,250.00	
12OCT17	S 4 PD12JAN18	6793.50	7006.50	USD	-21,300.00	
12OCT17	S 1 PD12JAN18	6793.00	7006.50	USD	-5,337.50	
12OCT17	S 1 PD12JAN18	6791.00	7006.50	USD	-5,387.50	
12OCT17	S 1 PD12JAN18	6792.50	7006.50	USD	-5,350.00	
12OCT17	B 2 PD12JAN18	6842.00	7006.50	USD	8,225.00	
12OCT17	B 1 PD12JAN18	6840.00	7006.50	USD	4,162.50	
12OCT17	S 1 PD12JAN18	6859.50	7006.50	USD	-3,675.00	
12OCT17	S 1 PD12JAN18	6861.00	7006.50	USD	-3,637.50	
12OCT17	S 1 PD12JAN18	6862.00	7006.50	USD	-3,612.50	
12OCT17	B 1 PD12JAN18	6862.50	7006.50	USD	3,600.00	
12OCT17	S 1 PD12JAN18	6858.50	7006.50	USD	-3,700.00	
12OCT17	S 1 PD12JAN18	6855.50	7006.50	USD	-3,775.00	
12OCT17	S 1 PD12JAN18	6821.50	7006.50	USD	-4,625.00	
12OCT17	S 1 PD12JAN18	6819.00	7006.50	USD	-4,687.50	
12OCT17	S 2 PD12JAN18	6817.50	7006.50	USD	-9,450.00	
12OCT17	S 1 PD12JAN18	6816.50	7006.50	USD	-4,750.00	

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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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12OCT17	B 1 PD12JAN18	6856.50	7006.50	USD	3,750.00	
12OCT17	B 1 PD12JAN18	6855.00	7006.50	USD	3,787.50	
12OCT17	B 1 PD12JAN18	6854.00	7006.50	USD	3,812.50	
12OCT17	B 1 PD12JAN18	6855.50	7006.50	USD	3,775.00	
12OCT17	S 1 PD12JAN18	6866.00	7006.50	USD	-3,512.50	
12OCT17	S 3 PD12JAN18	6869.00	7006.50	USD	-10,312.50	
12OCT17	S 1 PD12JAN18	6876.50	7006.50	USD	-3,250.00	
12OCT17	S 2 PD12JAN18	6876.00	7006.50	USD	-6,525.00	
12OCT17	S 5 PD12JAN18	6879.00	7006.50	USD	-15,937.50	
12OCT17	S 3 PD12JAN18	6880.00	7006.50	USD	-9,487.50	
12OCT17	S 2 PD12JAN18	6881.50	7006.50	USD	-6,250.00	
12OCT17	S 4 PD12JAN18	6881.00	7006.50	USD	-12,550.00	
12OCT17	S 2 PD12JAN18	6887.50	7006.50	USD	-5,950.00	
12OCT17	S 1 PD12JAN18	6889.00	7006.50	USD	-2,937.50	
12OCT17	S 1 PD12JAN18	6887.00	7006.50	USD	-2,987.50	
12OCT17	S 1 PD12JAN18	6884.00	7006.50	USD	-3,062.50	
12OCT17	S 1 PD12JAN18	6890.00	7006.50	USD	-2,912.50	
12OCT17	S 1 PD12JAN18	6898.50	7006.50	USD	-2,700.00	
12OCT17	S 1 PD12JAN18	6898.00	7006.50	USD	-2,712.50	
12OCT17	S 2 PD12JAN18	6896.50	7006.50	USD	-5,500.00	
12OCT17	S 1 PD12JAN18	6893.50	7006.50	USD	-2,825.00	
12OCT17	B 1 PD12JAN18	6879.00	7006.50	USD	3,187.50	
12OCT17	B 1 PD12JAN18	6871.00	7006.50	USD	3,387.50	
12OCT17	B 1 PD12JAN18	6870.50	7006.50	USD	3,400.00	
12OCT17	S 1 PD12JAN18	6867.00	7006.50	USD	-3,487.50	
13OCT17	B 1 PD12JAN18	6885.50	7006.50	USD	3,025.00	
13OCT17	S 1 PD12JAN18	6868.50	7006.50	USD	-3,450.00	
13OCT17	S 1 PD12JAN18	6859.50	7006.50	USD	-3,675.00	
13OCT17	S 1 PD12JAN18	6860.50	7006.50	USD	-3,650.00	
13OCT17	S 1 PD12JAN18	6862.00	7006.50	USD	-3,612.50	
13OCT17	S 1 PD12JAN18	6864.50	7006.50	USD	-3,550.00	
13OCT17	S 1 PD12JAN18	6866.00	7006.50	USD	-3,512.50	
13OCT17	S 1 PD12JAN18	6857.00	7006.50	USD	-3,737.50	
13OCT17	S 1 PD12JAN18	6853.00	7006.50	USD	-3,837.50	
13OCT17	S 2 PD12JAN18	6867.50	7006.50	USD	-6,950.00	
13OCT17	S 5 PD12JAN18	6882.50	7006.50	USD	-15,500.00	
13OCT17	S 1 PD12JAN18	6875.00	7006.50	USD	-3,287.50	
13OCT17	S 2 PD12JAN18	6873.00	7006.50	USD	-6,675.00	
13OCT17	S 1 PD12JAN18	6874.50	7006.50	USD	-3,300.00	
13OCT17	S 2 PD12JAN18	6878.50	7006.50	USD	-6,400.00	
13OCT17	S 2 PD12JAN18	6873.50	7006.50	USD	-6,650.00	
13OCT17	S 4 PD12JAN18	6871.00	7006.50	USD	-13,550.00	
13OCT17	S 2 PD12JAN18	6869.00	7006.50	USD	-6,875.00	
13OCT17	S 4 PD12JAN18	6866.50	7006.50	USD	-14,000.00	
13OCT17	S 1 PD12JAN18	6880.00	7006.50	USD	-3,162.50	
13OCT17	S 6 PD12JAN18	6879.50	7006.50	USD	-19,050.00	
13OCT17	S 1 PD12JAN18	6883.00	7006.50	USD	-3,087.50	
13OCT17	S 6 PD12JAN18	6881.50	7006.50	USD	-18,750.00	
13OCT17	S 5 PD12JAN18	6882.00	7006.50	USD	-15,562.50	
13OCT17	S 4 PD12JAN18	6883.50	7006.50	USD	-12,300.00	
13OCT17	S 1 PD12JAN18	6886.00	7006.50	USD	-3,012.50	
13OCT17	S 3 PD12JAN18	6885.50	7006.50	USD	-9,075.00	
13OCT17	S 1 PD12JAN18	6885.00	7006.50	USD	-3,037.50	
13OCT17	S 2 PD12JAN18	6886.50	7006.50	USD	-6,000.00	
13OCT17	S 1 PD12JAN18	6888.00	7006.50	USD	-2,962.50	
13OCT17	S 2 PD12JAN18	6904.00	7006.50	USD	-5,125.00	
13OCT17	B 27 PD12JAN18	6882.20	7006.50	USD	83,902.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	B 38 PD12JAN18	7133.56	7006.50	USD	-120,707.00	
17OCT17	B 7 PD12JAN18	7024.70	7006.50	USD	-3,185.00	
18OCT17	B 6 PD12JAN18	6989.10	7006.50	USD	2,610.00	
19OCT17	B 2 PD12JAN18	6968.50	7006.50	USD	1,900.00	
	NET -54 AVG BGHT 7000.81 SOLD 6857.46				**-534,504.50**	**0.00**
16OCT17	B 1 PD16JAN18	6881.50	7006.50	USD	3,125.00	
16OCT17	S 1 PD16JAN18	6877.50	7006.50	USD	-3,225.00	
16OCT17	B 1 PD16JAN18	6960.00	7006.50	USD	1,162.50	
16OCT17	B 1 PD16JAN18	6924.50	7006.50	USD	2,050.00	
16OCT17	B 2 PD16JAN18	6949.00	7006.50	USD	2,875.00	
16OCT17	S 1 PD16JAN18	6941.50	7006.50	USD	-1,625.00	
16OCT17	B 3 PD16JAN18	6950.50	7006.50	USD	4,200.00	
16OCT17	S 1 PD16JAN18	6949.50	7006.50	USD	-1,425.00	
16OCT17	B 1 PD16JAN18	6943.00	7006.50	USD	1,587.50	
16OCT17	B 2 PD16JAN18	6981.00	7006.50	USD	1,275.00	
16OCT17	B 5 PD16JAN18	6946.00	7006.50	USD	7,562.50	
16OCT17	B 1 PD16JAN18	6935.50	7006.50	USD	1,775.00	
16OCT17	B 1 PD16JAN18	6940.00	7006.50	USD	1,662.50	
16OCT17	B 3 PD16JAN18	6925.00	7006.50	USD	6,112.50	
16OCT17	B 2 PD16JAN18	6936.00	7006.50	USD	3,525.00	
16OCT17	B 2 PD16JAN18	6933.50	7006.50	USD	3,650.00	
16OCT17	B 4 PD16JAN18	6951.50	7006.50	USD	5,500.00	
16OCT17	S 2 PD16JAN18	6945.50	7006.50	USD	-3,050.00	
16OCT17	B 3 PD16JAN18	6936.50	7006.50	USD	5,250.00	
16OCT17	B 1 PD16JAN18	6977.50	7006.50	USD	725.00	
16OCT17	B 4 PD16JAN18	6944.50	7006.50	USD	6,200.00	
16OCT17	S 1 PD16JAN18	6942.00	7006.50	USD	-1,612.50	
16OCT17	B 1 PD16JAN18	6958.50	7006.50	USD	1,200.00	
16OCT17	B 1 PD16JAN18	6959.00	7006.50	USD	1,187.50	
16OCT17	B 1 PD16JAN18	6943.50	7006.50	USD	1,575.00	
16OCT17	B 4 PD16JAN18	6945.50	7006.50	USD	6,100.00	
16OCT17	B 2 PD16JAN18	6949.50	7006.50	USD	2,850.00	
16OCT17	B 2 PD16JAN18	6955.50	7006.50	USD	2,550.00	
16OCT17	B 1 PD16JAN18	6939.50	7006.50	USD	1,675.00	
16OCT17	B 3 PD16JAN18	6954.00	7006.50	USD	3,937.50	
16OCT17	B 2 PD16JAN18	6953.00	7006.50	USD	2,675.00	
16OCT17	B 1 PD16JAN18	6955.00	7006.50	USD	1,287.50	
16OCT17	B 2 PD16JAN18	6953.50	7006.50	USD	2,650.00	
16OCT17	B 1 PD16JAN18	6944.00	7006.50	USD	1,562.50	
16OCT17	B 7 PD16JAN18	6950.00	7006.50	USD	9,887.50	
16OCT17	B 3 PD16JAN18	6948.50	7006.50	USD	4,350.00	
16OCT17	B 3 PD16JAN18	6948.00	7006.50	USD	4,387.50	
16OCT17	B 2 PD16JAN18	6967.00	7006.50	USD	1,975.00	
16OCT17	B 2 PD16JAN18	6946.50	7006.50	USD	3,000.00	
16OCT17	S 1 PD16JAN18	6944.00	7006.50	USD	-1,562.50	
16OCT17	S 2 PD16JAN18	7028.00	7006.50	USD	1,075.00	
16OCT17	S 1 PD16JAN18	6945.00	7006.50	USD	-1,537.50	
16OCT17	B 2 PD16JAN18	7026.50	7006.50	USD	-1,000.00	
16OCT17	B 2 PD16JAN18	7028.00	7006.50	USD	-1,075.00	
16OCT17	B 2 PD16JAN18	7042.00	7006.50	USD	-1,775.00	
16OCT17	B 1 PD16JAN18	7040.50	7006.50	USD	-850.00	
16OCT17	B 2 PD16JAN18	7044.50	7006.50	USD	-1,900.00	
16OCT17	B 1 PD16JAN18	7059.50	7006.50	USD	-1,325.00	
16OCT17	B 1 PD16JAN18	7064.50	7006.50	USD	-1,450.00	
16OCT17	B 1 PD16JAN18	7064.00	7006.50	USD	-1,437.50	
16OCT17	B 1 PD16JAN18	7057.00	7006.50	USD	-1,262.50	
16OCT17	B 4 PD16JAN18	7061.50	7006.50	USD	-5,500.00	

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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SAP094AY

23rd October 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					
16OCT17	B 2 PD16JAN18	7065.50	7006.50	USD	-2,950.00	
16OCT17	B 1 PD16JAN18	7066.00	7006.50	USD	-1,487.50	
16OCT17	B 3 PD16JAN18	7066.50	7006.50	USD	-4,500.00	
16OCT17	B 1 PD16JAN18	7071.00	7006.50	USD	-1,612.50	
16OCT17	B 2 PD16JAN18	7083.50	7006.50	USD	-3,850.00	
16OCT17	B 1 PD16JAN18	7085.50	7006.50	USD	-1,975.00	
16OCT17	B 3 PD16JAN18	7093.50	7006.50	USD	-6,525.00	
16OCT17	B 1 PD16JAN18	7096.00	7006.50	USD	-2,237.50	
16OCT17	B 1 PD16JAN18	7095.50	7006.50	USD	-2,225.00	
16OCT17	B 1 PD16JAN18	7095.00	7006.50	USD	-2,212.50	
16OCT17	B 1 PD16JAN18	7088.00	7006.50	USD	-2,037.50	
16OCT17	B 1 PD16JAN18	7084.50	7006.50	USD	-1,950.00	
16OCT17	B 1 PD16JAN18	7080.00	7006.50	USD	-1,837.50	
16OCT17	B 1 PD16JAN18	7082.50	7006.50	USD	-1,900.00	
16OCT17	B 1 PD16JAN18	7081.50	7006.50	USD	-1,875.00	
16OCT17	B 3 PD16JAN18	7083.00	7006.50	USD	-5,737.50	
16OCT17	B 1 PD16JAN18	7075.50	7006.50	USD	-1,725.00	
16OCT17	B 2 PD16JAN18	7076.00	7006.50	USD	-3,475.00	
16OCT17	B 3 PD16JAN18	7074.50	7006.50	USD	-5,100.00	
16OCT17	B 1 PD16JAN18	7068.50	7006.50	USD	-1,550.00	
16OCT17	B 1 PD16JAN18	7077.00	7006.50	USD	-1,762.50	
16OCT17	S 1 PD16JAN18	6858.00	7006.50	USD	-3,712.50	
16OCT17	S 1 PD16JAN18	6861.50	7006.50	USD	-3,625.00	
16OCT17	S 1 PD16JAN18	6862.00	7006.50	USD	-3,612.50	
16OCT17	S 1 PD16JAN18	6862.50	7006.50	USD	-3,600.00	
16OCT17	S 1 PD16JAN18	6863.00	7006.50	USD	-3,587.50	
16OCT17	B 1 PD16JAN18	6945.00	7006.50	USD	1,537.50	
16OCT17	B 1 PD16JAN18	6950.00	7006.50	USD	1,412.50	
16OCT17	S 1 PD16JAN18	6945.00	7006.50	USD	-1,537.50	
16OCT17	S 1 PD16JAN18	7107.50	7006.50	USD	2,525.00	
16OCT17	S 1 PD16JAN18	7103.50	7006.50	USD	2,425.00	
16OCT17	S 1 PD16JAN18	7096.00	7006.50	USD	2,237.50	
16OCT17	S 1 PD16JAN18	7100.50	7006.50	USD	2,350.00	
16OCT17	B 1 PD16JAN18	7103.50	7006.50	USD	-2,425.00	
16OCT17	S 1 PD16JAN18	7097.00	7006.50	USD	2,262.50	
16OCT17	S 1 PD16JAN18	7098.00	7006.50	USD	2,287.50	
16OCT17	B 4 PD16JAN18	7100.50	7006.50	USD	-9,400.00	
16OCT17	B 2 PD16JAN18	7100.00	7006.50	USD	-4,675.00	
16OCT17	B 1 PD16JAN18	7106.00	7006.50	USD	-2,487.50	
16OCT17	S 2 PD16JAN18	7092.50	7006.50	USD	4,300.00	
16OCT17	B 1 PD16JAN18	7124.00	7006.50	USD	-2,937.50	
16OCT17	B 1 PD16JAN18	7139.50	7006.50	USD	-3,325.00	
16OCT17	B 1 PD16JAN18	7148.00	7006.50	USD	-3,537.50	
16OCT17	S 1 PD16JAN18	7133.50	7006.50	USD	3,175.00	
16OCT17	B 1 PD16JAN18	7141.00	7006.50	USD	-3,362.50	
16OCT17	B 2 PD16JAN18	7149.50	7006.50	USD	-7,150.00	
16OCT17	B 1 PD16JAN18	7156.50	7006.50	USD	-3,750.00	
16OCT17	B 1 PD16JAN18	7173.00	7006.50	USD	-4,162.50	
16OCT17	B 1 PD16JAN18	7173.50	7006.50	USD	-4,175.00	
16OCT17	S 1 PD16JAN18	7137.00	7006.50	USD	3,262.50	
16OCT17	S 1 PD16JAN18	7136.00	7006.50	USD	3,237.50	
16OCT17	S 2 PD16JAN18	7114.00	7006.50	USD	5,375.00	
16OCT17	S 1 PD16JAN18	7102.00	7006.50	USD	2,387.50	
16OCT17	S 1 PD16JAN18	7123.50	7006.50	USD	2,925.00	
16OCT17	S 1 PD16JAN18	7112.50	7006.50	USD	2,650.00	
16OCT17	S 1 PD16JAN18	7106.00	7006.50	USD	2,487.50	
16OCT17	S 2 PD16JAN18	7105.50	7006.50	USD	4,950.00	

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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23rd October 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					
16OCT17	S 1 PD16JAN18	7130.50	7006.50	USD	3,100.00	
16OCT17	B 1 PD16JAN18	7130.00	7006.50	USD	-3,087.50	
18OCT17	S 10 PD16JAN18	6990.98	7006.50	USD	-3,880.00	
19OCT17	S 2 PD16JAN18	6969.30	7006.50	USD	-1,860.00	
19OCT17	S 12 PD16JAN18	6969.50	7006.50	USD	-11,100.00	
	NET +84 AVG BGHT 7011.09 SOLD 7008.14				**-14,077.50**	**0.00**
17OCT17	S 1 PD17JAN18	7129.50	7006.00	USD	3,087.50	
17OCT17	S 1 PD17JAN18	7137.00	7006.00	USD	3,275.00	
17OCT17	S 1 PD17JAN18	7124.50	7006.00	USD	2,962.50	
17OCT17	S 1 PD17JAN18	7125.50	7006.00	USD	2,987.50	
17OCT17	S 1 PD17JAN18	7127.00	7006.00	USD	3,025.00	
17OCT17	S 3 PD17JAN18	7128.50	7006.00	USD	9,187.50	
17OCT17	S 2 PD17JAN18	7125.00	7006.00	USD	5,950.00	
17OCT17	S 3 PD17JAN18	7122.50	7006.00	USD	8,737.50	
17OCT17	S 4 PD17JAN18	7122.00	7006.00	USD	11,600.00	
17OCT17	S 1 PD17JAN18	7124.00	7006.00	USD	2,950.00	
17OCT17	S 9 PD17JAN18	7123.00	7006.00	USD	26,325.00	
17OCT17	S 2 PD17JAN18	7116.50	7006.00	USD	5,525.00	
17OCT17	S 6 PD17JAN18	7113.00	7006.00	USD	16,050.00	
17OCT17	S 3 PD17JAN18	7115.00	7006.00	USD	8,175.00	
17OCT17	S 3 PD17JAN18	7114.50	7006.00	USD	8,137.50	
17OCT17	S 1 PD17JAN18	7109.50	7006.00	USD	2,587.50	
17OCT17	S 2 PD17JAN18	7110.00	7006.00	USD	5,200.00	
17OCT17	S 2 PD17JAN18	7111.00	7006.00	USD	5,250.00	
17OCT17	S 2 PD17JAN18	7107.00	7006.00	USD	5,050.00	
17OCT17	S 2 PD17JAN18	7108.50	7006.00	USD	5,125.00	
17OCT17	S 1 PD17JAN18	7120.00	7006.00	USD	2,850.00	
17OCT17	S 1 PD17JAN18	7118.00	7006.00	USD	2,800.00	
17OCT17	S 3 PD17JAN18	7117.00	7006.00	USD	8,325.00	
17OCT17	S 2 PD17JAN18	7117.50	7006.00	USD	5,575.00	
17OCT17	S 4 PD17JAN18	7116.00	7006.00	USD	11,000.00	
17OCT17	S 3 PD17JAN18	7112.00	7006.00	USD	7,950.00	
17OCT17	S 4 PD17JAN18	7109.00	7006.00	USD	10,300.00	
17OCT17	S 6 PD17JAN18	7106.50	7006.00	USD	15,075.00	
17OCT17	S 3 PD17JAN18	7107.50	7006.00	USD	7,612.50	
17OCT17	S 5 PD17JAN18	7108.00	7006.00	USD	12,750.00	
17OCT17	S 5 PD17JAN18	7113.50	7006.00	USD	13,437.50	
17OCT17	S 3 PD17JAN18	7114.00	7006.00	USD	8,100.00	
17OCT17	S 2 PD17JAN18	7111.50	7006.00	USD	5,275.00	
17OCT17	S 7 PD17JAN18	7110.50	7006.00	USD	18,287.50	
17OCT17	S 6 PD17JAN18	7112.50	7006.00	USD	15,975.00	
17OCT17	S 1 PD17JAN18	7104.00	7006.00	USD	2,450.00	
17OCT17	S 2 PD17JAN18	7104.50	7006.00	USD	4,925.00	
17OCT17	S 3 PD17JAN18	7100.00	7006.00	USD	7,050.00	
17OCT17	S 1 PD17JAN18	7098.50	7006.00	USD	2,312.50	
17OCT17	S 1 PD17JAN18	7099.00	7006.00	USD	2,325.00	
17OCT17	S 1 PD17JAN18	7099.50	7006.00	USD	2,337.50	
17OCT17	S 1 PD17JAN18	7091.00	7006.00	USD	2,125.00	
17OCT17	S 5 PD17JAN18	7088.00	7006.00	USD	10,250.00	
17OCT17	S 1 PD17JAN18	7089.00	7006.00	USD	2,075.00	
17OCT17	S 6 PD17JAN18	7078.00	7006.00	USD	10,800.00	
17OCT17	S 1 PD17JAN18	7077.00	7006.00	USD	1,775.00	
17OCT17	S 1 PD17JAN18	7076.00	7006.00	USD	1,750.00	
17OCT17	S 1 PD17JAN18	7071.50	7006.00	USD	1,637.50	
17OCT17	S 1 PD17JAN18	7081.50	7006.00	USD	1,887.50	
17OCT17	S 5 PD17JAN18	7073.50	7006.00	USD	8,437.50	
17OCT17	S 1 PD17JAN18	7070.00	7006.00	USD	1,600.00	

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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					
17OCT17	S 2 PD17JAN18	7068.50	7006.00	USD	3,125.00	
17OCT17	S 2 PD17JAN18	7067.50	7006.00	USD	3,075.00	
17OCT17	S 1 PD17JAN18	7065.50	7006.00	USD	1,487.50	
17OCT17	S 1 PD17JAN18	7066.00	7006.00	USD	1,500.00	
17OCT17	B 1 PD17JAN18	7081.00	7006.00	USD	-1,875.00	
17OCT17	S 2 PD17JAN18	7083.00	7006.00	USD	3,850.00	
17OCT17	S 1 PD17JAN18	7083.50	7006.00	USD	1,937.50	
17OCT17	B 1 PD17JAN18	7083.50	7006.00	USD	-1,937.50	
17OCT17	S 1 PD17JAN18	7085.50	7006.00	USD	1,987.50	
17OCT17	S 1 PD17JAN18	7085.00	7006.00	USD	1,975.00	
17OCT17	S 1 PD17JAN18	7090.50	7006.00	USD	2,112.50	
17OCT17	B 4 PD17JAN18	7082.50	7006.00	USD	-7,650.00	
17OCT17	S 4 PD17JAN18	7082.50	7006.00	USD	7,650.00	
17OCT17	S 3 PD17JAN18	7082.00	7006.00	USD	5,700.00	
17OCT17	S 1 PD17JAN18	7077.50	7006.00	USD	1,787.50	
17OCT17	S 2 PD17JAN18	7065.00	7006.00	USD	2,950.00	
17OCT17	S 1 PD17JAN18	7059.00	7006.00	USD	1,325.00	
17OCT17	S 1 PD17JAN18	7055.00	7006.00	USD	1,225.00	
17OCT17	S 1 PD17JAN18	7057.50	7006.00	USD	1,287.50	
17OCT17	S 1 PD17JAN18	7086.00	7006.00	USD	2,000.00	
17OCT17	B 1 PD17JAN18	7027.00	7006.00	USD	-525.00	
17OCT17	B 2 PD17JAN18	7029.50	7006.00	USD	-1,175.00	
17OCT17	B 2 PD17JAN18	7022.00	7006.00	USD	-800.00	
17OCT17	B 2 PD17JAN18	7021.50	7006.00	USD	-775.00	
17OCT17	B 1 PD17JAN18	7028.50	7006.00	USD	-562.50	
17OCT17	B 2 PD17JAN18	7030.00	7006.00	USD	-1,200.00	
18OCT17	B 10 PD17JAN18	6991.70	7006.00	USD	3,575.00	
19OCT17	B 9 PD17JAN18	6969.50	7006.00	USD	8,212.50	
19OCT17	B 12 PD17JAN18	6969.70	7006.00	USD	10,890.00	
	NET -116 AVG BGHT 7000.74 SOLD 7102.98				**401,390.00**	**0.00**
18OCT17	B 1 PD18JAN18	7028.50	7004.50	USD	-600.00	
18OCT17	B 2 PD18JAN18	7025.00	7004.50	USD	-1,025.00	
18OCT17	B 2 PD18JAN18	7024.50	7004.50	USD	-1,000.00	
18OCT17	B 1 PD18JAN18	7027.50	7004.50	USD	-575.00	
18OCT17	B 1 PD18JAN18	7054.00	7004.50	USD	-1,237.50	
18OCT17	B 2 PD18JAN18	7065.00	7004.50	USD	-3,025.00	
18OCT17	B 2 PD18JAN18	7065.50	7004.50	USD	-3,050.00	
18OCT17	B 1 PD18JAN18	7068.00	7004.50	USD	-1,587.50	
18OCT17	B 1 PD18JAN18	7069.50	7004.50	USD	-1,625.00	
18OCT17	B 2 PD18JAN18	7027.00	7004.50	USD	-1,125.00	
18OCT17	B 1 PD18JAN18	7011.50	7004.50	USD	-175.00	
18OCT17	B 1 PD18JAN18	7011.50	7004.50	USD	-175.00	
18OCT17	B 2 PD18JAN18	7006.50	7004.50	USD	-100.00	
18OCT17	B 3 PD18JAN18	7050.00	7004.50	USD	-3,412.50	
18OCT17	B 2 PD18JAN18	7049.50	7004.50	USD	-2,250.00	
18OCT17	B 1 PD18JAN18	7049.00	7004.50	USD	-1,112.50	
18OCT17	B 1 PD18JAN18	7059.00	7004.50	USD	-1,362.50	
18OCT17	B 2 PD18JAN18	7056.00	7004.50	USD	-2,575.00	
18OCT17	B 2 PD18JAN18	7044.50	7004.50	USD	-2,000.00	
18OCT17	B 2 PD18JAN18	7047.50	7004.50	USD	-2,150.00	
18OCT17	B 1 PD18JAN18	7045.50	7004.50	USD	-1,025.00	
18OCT17	B 1 PD18JAN18	7045.00	7004.50	USD	-1,012.50	
18OCT17	B 2 PD18JAN18	7043.50	7004.50	USD	-1,950.00	
18OCT17	B 1 PD18JAN18	7042.00	7004.50	USD	-937.50	
18OCT17	B 1 PD18JAN18	7041.50	7004.50	USD	-925.00	
18OCT17	B 2 PD18JAN18	7036.50	7004.50	USD	-1,600.00	
18OCT17	B 2 PD18JAN18	7028.00	7004.50	USD	-1,175.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	B 2 PD18JAN18	7031.50	7004.50	USD	-1,350.00	
18OCT17	B 2 PD18JAN18	7034.00	7004.50	USD	-1,475.00	
18OCT17	B 2 PD18JAN18	7032.50	7004.50	USD	-1,400.00	
18OCT17	B 1 PD18JAN18	7035.00	7004.50	USD	-762.50	
18OCT17	B 6 PD18JAN18	7037.50	7004.50	USD	-4,950.00	
18OCT17	B 1 PD18JAN18	7039.00	7004.50	USD	-862.50	
18OCT17	B 1 PD18JAN18	7038.00	7004.50	USD	-837.50	
18OCT17	S 1 PD18JAN18	7017.00	7004.50	USD	312.50	
18OCT17	S 1 PD18JAN18	7015.50	7004.50	USD	275.00	
18OCT17	S 1 PD18JAN18	7016.00	7004.50	USD	287.50	
18OCT17	S 1 PD18JAN18	7010.00	7004.50	USD	137.50	
18OCT17	S 2 PD18JAN18	7007.00	7004.50	USD	125.00	
18OCT17	S 1 PD18JAN18	7006.00	7004.50	USD	37.50	
18OCT17	B 2 PD18JAN18	7049.00	7004.50	USD	-2,225.00	
18OCT17	S 1 PD18JAN18	7010.00	7004.50	USD	137.50	
18OCT17	S 2 PD18JAN18	7009.50	7004.50	USD	250.00	
18OCT17	S 2 PD18JAN18	6987.50	7004.50	USD	-850.00	
18OCT17	S 4 PD18JAN18	6984.00	7004.50	USD	-2,050.00	
18OCT17	S 4 PD18JAN18	6990.50	7004.50	USD	-1,400.00	
18OCT17	B 2 PD18JAN18	6998.50	7004.50	USD	300.00	
18OCT17	B 2 PD18JAN18	6995.00	7004.50	USD	475.00	
18OCT17	B 1 PD18JAN18	6995.50	7004.50	USD	225.00	
18OCT17	B 1 PD18JAN18	6996.00	7004.50	USD	212.50	
19OCT17	S 9 PD18JAN18	6968.05	7004.50	USD	-8,201.25	
	NET +36 AVG BGHT 7036.15 SOLD 6989.41				**-62,376.25**	**0.00**
19OCT17	B 1 PD19JAN18	7000.50	7004.33	USD	95.75	
19OCT17	B 1 PD19JAN18	7001.00	7004.33	USD	83.25	
19OCT17	B 1 PD19JAN18	7003.50	7004.33	USD	20.75	
19OCT17	B 4 PD19JAN18	7005.00	7004.33	USD	-67.00	
19OCT17	B 1 PD19JAN18	7003.00	7004.33	USD	33.25	
19OCT17	B 4 PD19JAN18	7009.00	7004.33	USD	-467.00	
19OCT17	B 4 PD19JAN18	7007.50	7004.33	USD	-317.00	
19OCT17	B 1 PD19JAN18	6996.50	7004.33	USD	195.75	
19OCT17	B 1 PD19JAN18	7011.00	7004.33	USD	-166.75	
19OCT17	B 2 PD19JAN18	7010.50	7004.33	USD	-308.50	
19OCT17	B 2 PD19JAN18	7010.00	7004.33	USD	-283.50	
19OCT17	B 2 PD19JAN18	7009.50	7004.33	USD	-258.50	
19OCT17	B 5 PD19JAN18	7006.50	7004.33	USD	-271.25	
19OCT17	B 1 PD19JAN18	7004.50	7004.33	USD	-4.25	
19OCT17	B 2 PD19JAN18	7006.00	7004.33	USD	-83.50	
19OCT17	B 5 PD19JAN18	7007.00	7004.33	USD	-333.75	
19OCT17	B 1 PD19JAN18	6990.00	7004.33	USD	358.25	
19OCT17	S 1 PD19JAN18	6992.50	7004.33	USD	-295.75	
19OCT17	B 1 PD19JAN18	6993.00	7004.33	USD	283.25	
19OCT17	S 1 PD19JAN18	6996.00	7004.33	USD	-208.25	
19OCT17	B 1 PD19JAN18	6945.00	7004.33	USD	1,483.25	
19OCT17	B 1 PD19JAN18	6955.00	7004.33	USD	1,233.25	
19OCT17	B 1 PD19JAN18	7007.00	7004.33	USD	-66.75	
19OCT17	B 1 PD19JAN18	6963.00	7004.33	USD	1,033.25	
19OCT17	B 1 PD19JAN18	6964.00	7004.33	USD	1,008.25	
19OCT17	B 1 PD19JAN18	6959.00	7004.33	USD	1,133.25	
19OCT17	B 1 PD19JAN18	6954.50	7004.33	USD	1,245.75	
19OCT17	S 5 PD19JAN18	6950.00	7004.33	USD	-6,791.25	
19OCT17	S 1 PD19JAN18	6954.50	7004.33	USD	-1,245.75	
19OCT17	S 3 PD19JAN18	6954.00	7004.33	USD	-3,774.75	
19OCT17	B 1 PD19JAN18	6952.50	7004.33	USD	1,295.75	
19OCT17	B 1 PD19JAN18	6952.00	7004.33	USD	1,308.25	

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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SAP094AY

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
19OCT17	B 1 PD19JAN18	6942.00	7004.33	USD	1,558.25	
19OCT17	B 2 PD19JAN18	6956.00	7004.33	USD	2,416.50	
19OCT17	B 1 PD19JAN18	6958.00	7004.33	USD	1,158.25	
19OCT17	B 2 PD19JAN18	6966.50	7004.33	USD	1,891.50	
19OCT17	B 2 PD19JAN18	6966.00	7004.33	USD	1,916.50	
19OCT17	B 2 PD19JAN18	6965.00	7004.33	USD	1,966.50	
19OCT17	B 3 PD19JAN18	6978.00	7004.33	USD	1,974.75	
19OCT17	B 2 PD19JAN18	6976.50	7004.33	USD	1,391.50	
19OCT17	B 1 PD19JAN18	6969.50	7004.33	USD	870.75	
19OCT17	B 3 PD19JAN18	6973.50	7004.33	USD	2,312.25	
19OCT17	B 1 PD19JAN18	6970.00	7004.33	USD	858.25	
19OCT17	B 7 PD19JAN18	6974.00	7004.33	USD	5,307.75	
19OCT17	S 1 PD19JAN18	6971.00	7004.33	USD	-833.25	
19OCT17	S 1 PD19JAN18	6970.00	7004.33	USD	-858.25	
19OCT17	B 1 PD19JAN18	6976.00	7004.33	USD	708.25	
19OCT17	S 1 PD19JAN18	6975.00	7004.33	USD	-733.25	
19OCT17	B 4 PD19JAN18	6972.50	7004.33	USD	3,183.00	
19OCT17	B 6 PD19JAN18	6973.00	7004.33	USD	4,699.50	
19OCT17	S 1 PD19JAN18	6972.00	7004.33	USD	-808.25	
19OCT17	B 1 PD19JAN18	6974.50	7004.33	USD	745.75	
19OCT17	S 1 PD19JAN18	6974.50	7004.33	USD	-745.75	
20OCT17	B 1 PD19JAN18	6981.00	7004.33	USD	583.25	
20OCT17	B 1 PD19JAN18	6976.50	7004.33	USD	695.75	
20OCT17	B 1 PD19JAN18	7022.50	7004.33	USD	-454.25	
20OCT17	B 1 PD19JAN18	7024.00	7004.33	USD	-491.75	
20OCT17	B 1 PD19JAN18	7023.00	7004.33	USD	-466.75	
20OCT17	B 1 PD19JAN18	7039.00	7004.33	USD	-866.75	
20OCT17	S 1 PD19JAN18	7034.00	7004.33	USD	741.75	
20OCT17	S 1 PD19JAN18	7033.00	7004.33	USD	716.75	
20OCT17	B 1 PD19JAN18	7034.50	7004.33	USD	-754.25	
20OCT17	S 1 PD19JAN18	7034.50	7004.33	USD	754.25	
20OCT17	S 2 PD19JAN18	7035.00	7004.33	USD	1,533.50	
20OCT17	B 1 PD19JAN18	7060.00	7004.33	USD	-1,391.75	
20OCT17	B 2 PD19JAN18	7055.00	7004.33	USD	-2,533.50	
20OCT17	B 1 PD19JAN18	7062.00	7004.33	USD	-1,441.75	
20OCT17	B 1 PD19JAN18	7058.00	7004.33	USD	-1,341.75	
20OCT17	B 2 PD19JAN18	7062.50	7004.33	USD	-2,908.50	
20OCT17	B 1 PD19JAN18	7068.50	7004.33	USD	-1,604.25	
20OCT17	B 2 PD19JAN18	7068.00	7004.33	USD	-3,183.50	
20OCT17	B 1 PD19JAN18	7066.00	7004.33	USD	-1,541.75	
20OCT17	S 1 PD19JAN18	7062.50	7004.33	USD	1,454.25	
20OCT17	B 1 PD19JAN18	7053.50	7004.33	USD	-1,229.25	
20OCT17	S 1 PD19JAN18	7042.00	7004.33	USD	941.75	
20OCT17	S 1 PD19JAN18	7046.00	7004.33	USD	1,041.75	
20OCT17	S 1 PD19JAN18	7043.00	7004.33	USD	966.75	
20OCT17	B 1 PD19JAN18	7038.00	7004.33	USD	-841.75	
20OCT17	S 1 PD19JAN18	7035.00	7004.33	USD	766.75	
20OCT17	B 1 PD19JAN18	7057.50	7004.33	USD	-1,329.25	
20OCT17	B 1 PD19JAN18	7064.00	7004.33	USD	-1,491.75	
20OCT17	B 1 PD19JAN18	7067.00	7004.33	USD	-1,566.75	
20OCT17	B 1 PD19JAN18	7036.00	7004.33	USD	-791.75	
20OCT17	S 3 PD19JAN18	7014.00	7004.33	USD	725.25	
20OCT17	S 3 PD19JAN18	7019.50	7004.33	USD	1,137.75	
20OCT17	S 1 PD19JAN18	7020.50	7004.33	USD	404.25	
20OCT17	S 1 PD19JAN18	7007.50	7004.33	USD	79.25	
20OCT17	S 2 PD19JAN18	7009.00	7004.33	USD	233.50	
20OCT17	S 1 PD19JAN18	6980.00	7004.33	USD	-608.25	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	6957.50	7004.33	USD	-1,170.75	
20OCT17	S 2 PD19JAN18	6958.50	7004.33	USD	-2,291.50	
20OCT17	S 1 PD19JAN18	6959.50	7004.33	USD	-1,120.75	
20OCT17	S 1 PD19JAN18	6950.00	7004.33	USD	-1,358.25	
20OCT17	S 3 PD19JAN18	6935.50	7004.33	USD	-5,162.25	
20OCT17	S 1 PD19JAN18	6927.50	7004.33	USD	-1,920.75	
20OCT17	S 1 PD19JAN18	6927.00	7004.33	USD	-1,933.25	
20OCT17	S 2 PD19JAN18	6933.00	7004.33	USD	-3,566.50	
20OCT17	S 1 PD19JAN18	6932.50	7004.33	USD	-1,795.75	
20OCT17	S 2 PD19JAN18	6936.00	7004.33	USD	-3,416.50	
20OCT17	S 4 PD19JAN18	6933.50	7004.33	USD	-7,083.00	
20OCT17	S 2 PD19JAN18	6931.00	7004.33	USD	-3,666.50	
20OCT17	S 1 PD19JAN18	6929.50	7004.33	USD	-1,870.75	
20OCT17	S 4 PD19JAN18	6932.00	7004.33	USD	-7,233.00	
20OCT17	S 3 PD19JAN18	6930.50	7004.33	USD	-5,537.25	
20OCT17	S 2 PD19JAN18	6928.00	7004.33	USD	-3,816.50	
20OCT17	S 1 PD19JAN18	6942.50	7004.33	USD	-1,545.75	
20OCT17	S 1 PD19JAN18	6945.00	7004.33	USD	-1,483.25	
20OCT17	S 1 PD19JAN18	6947.50	7004.33	USD	-1,420.75	
20OCT17	S 1 PD19JAN18	6946.50	7004.33	USD	-1,445.75	
20OCT17	S 1 PD19JAN18	6970.50	7004.33	USD	-845.75	
20OCT17	S 1 PD19JAN18	6950.50	7004.33	USD	-1,345.75	
20OCT17	S 1 PD19JAN18	6930.00	7004.33	USD	-1,858.25	
20OCT17	S 1 PD19JAN18	6971.00	7004.33	USD	-833.25	
	NET +35 AVG BGHT 6998.50 SOLD 6967.95				**-52,936.25**	**0.00**
23OCT17	B 1 PD23JAN18	6987.00	7004.00	USD	425.00	
23OCT17	S 1 PD23JAN18	6957.00	7004.00	USD	-1,175.00	
23OCT17	B 1 PD23JAN18	6956.50	7004.00	USD	1,187.50	
23OCT17	S 1 PD23JAN18	6966.50	7004.00	USD	-937.50	
23OCT17	B 1 PD23JAN18	6957.00	7004.00	USD	1,175.00	
23OCT17	S 1 PD23JAN18	6965.00	7004.00	USD	-975.00	
23OCT17	B 1 PD23JAN18	6978.50	7004.00	USD	637.50	
23OCT17	B 1 PD23JAN18	6962.00	7004.00	USD	1,050.00	
23OCT17	B 1 PD23JAN18	6946.00	7004.00	USD	1,450.00	
23OCT17	S 1 PD23JAN18	6950.00	7004.00	USD	-1,350.00	
23OCT17	S 1 PD23JAN18	6966.50	7004.00	USD	-937.50	
23OCT17	B 1 PD23JAN18	6960.00	7004.00	USD	1,100.00	
23OCT17	S 1 PD23JAN18	6984.50	7004.00	USD	-487.50	
23OCT17	S 1 PD23JAN18	6985.50	7004.00	USD	-462.50	
23OCT17	S 1 PD23JAN18	6981.00	7004.00	USD	-575.00	
23OCT17	S 1 PD23JAN18	6980.50	7004.00	USD	-587.50	
23OCT17	S 1 PD23JAN18	6984.00	7004.00	USD	-500.00	
23OCT17	B 1 PD23JAN18	6985.50	7004.00	USD	462.50	
23OCT17	B 1 PD23JAN18	6988.00	7004.00	USD	400.00	
23OCT17	S 2 PD23JAN18	6985.00	7004.00	USD	-950.00	
23OCT17	B 1 PD23JAN18	6984.00	7004.00	USD	500.00	
23OCT17	S 1 PD23JAN18	6982.50	7004.00	USD	-537.50	
23OCT17	S 1 PD23JAN18	6980.00	7004.00	USD	-600.00	
23OCT17	S 1 PD23JAN18	6976.50	7004.00	USD	-687.50	
23OCT17	S 1 PD23JAN18	6976.00	7004.00	USD	-700.00	
23OCT17	S 1 PD23JAN18	6975.50	7004.00	USD	-712.50	
23OCT17	B 1 PD23JAN18	7003.00	7004.00	USD	25.00	
23OCT17	B 1 PD23JAN18	7008.00	7004.00	USD	-100.00	
23OCT17	B 1 PD23JAN18	7006.00	7004.00	USD	-50.00	
23OCT17	B 1 PD23JAN18	6992.00	7004.00	USD	300.00	
23OCT17	B 1 PD23JAN18	6994.50	7004.00	USD	237.50	
23OCT17	B 2 PD23JAN18	6999.00	7004.00	USD	250.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23OCT17	S 1 PD23JAN18	7015.50	7004.00	USD	287.50	
	NET -1 AVG BGHT 6982.71 SOLD 6977.58				**-2,837.50**	**0.00**
	CMX COPPER 25,000 CMX					
17OCT17	S 2 DEC17	322.850	318.800	USD	2,025.00	
17OCT17	S 2 DEC17	323.150	318.800	USD	2,175.00	
17OCT17	S 1 DEC17	323.100	318.800	USD	1,075.00	
17OCT17	S 2 DEC17	322.750	318.800	USD	1,975.00	
17OCT17	S 1 DEC17	322.350	318.800	USD	887.50	
17OCT17	S 1 DEC17	322.300	318.800	USD	875.00	
17OCT17	S 1 DEC17	322.000	318.800	USD	800.00	
17OCT17	S 2 DEC17	321.350	318.800	USD	1,275.00	
17OCT17	S 1 DEC17	321.400	318.800	USD	650.00	
17OCT17	S 1 DEC17	321.550	318.800	USD	687.50	
17OCT17	S 1 DEC17	321.200	318.800	USD	600.00	
17OCT17	S 3 DEC17	321.050	318.800	USD	1,687.50	
17OCT17	S 1 DEC17	321.600	318.800	USD	700.00	
17OCT17	S 1 DEC17	321.700	318.800	USD	725.00	
17OCT17	S 1 DEC17	320.900	318.800	USD	525.00	
17OCT17	S 1 DEC17	319.550	318.800	USD	187.50	
17OCT17	S 1 DEC17	319.350	318.800	USD	137.50	
20OCT17	S 2 DEC17	315.300	318.800	USD	-1,750.00	
20OCT17	S 1 DEC17	315.000	318.800	USD	-950.00	
20OCT17	S 1 DEC17	315.050	318.800	USD	-937.50	
	NET -27 AVG SOLD 320.778				**13,350.00**	**0.00**
	CMX GOLD 100 CMX					
16OCT17	S 1 DEC17	1305.7	1280.9	USD	2,480.00	
16OCT17	S 1 DEC17	1306.0	1280.9	USD	2,510.00	
19OCT17	S 1 DEC17	1278.9	1280.9	USD	-200.00	
19OCT17	S 1 DEC17	1279.6	1280.9	USD	-130.00	
19OCT17	S 1 DEC17	1279.5	1280.9	USD	-140.00	
19OCT17	S 1 DEC17	1279.7	1280.9	USD	-120.00	
19OCT17	S 1 DEC17	1280.0	1280.9	USD	-90.00	
19OCT17	S 1 DEC17	1279.8	1280.9	USD	-110.00	
19OCT17	S 1 DEC17	1280.1	1280.9	USD	-80.00	
19OCT17	S 2 DEC17	1286.4	1280.9	USD	1,100.00	
19OCT17	S 1 DEC17	1287.3	1280.9	USD	640.00	
19OCT17	S 1 DEC17	1287.8	1280.9	USD	690.00	
19OCT17	S 1 DEC17	1290.7	1280.9	USD	980.00	
19OCT17	S 1 DEC17	1290.6	1280.9	USD	970.00	
19OCT17	S 2 DEC17	1291.1	1280.9	USD	2,040.00	
19OCT17	S 2 DEC17	1289.1	1280.9	USD	1,640.00	
19OCT17	S 4 DEC17	1289.2	1280.9	USD	3,320.00	
19OCT17	S 2 DEC17	1289.7	1280.9	USD	1,760.00	
23OCT17	S 2 DEC17	1275.3	1280.9	USD	-1,120.00	
23OCT17	S 1 DEC17	1275.9	1280.9	USD	-500.00	
23OCT17	S 1 DEC17	1276.2	1280.9	USD	-470.00	
23OCT17	S 1 DEC17	1278.4	1280.9	USD	-250.00	
23OCT17	S 1 DEC17	1280.2	1280.9	USD	-70.00	
23OCT17	S 2 DEC17	1281.5	1280.9	USD	120.00	
23OCT17	S 1 DEC17	1281.3	1280.9	USD	40.00	
23OCT17	S 1 DEC17	1283.8	1280.9	USD	290.00	
	NET -35 AVG SOLD 1285.3				**15,300.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 1 PD17NOV17	2522.75	2492.60	USD	753.75	
	NET -1 AVG SOLD 2522.75				**753.75**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
13OCT17	B 1 PD22NOV17		2523.71	2493.12	USD	-764.75	
	NET +1 AVG BGHT 2523.71					**-764.75**	**0.00**
13OCT17	S 2 PD11DEC17		2526.39	2495.07	USD	1,566.00	
	NET -2 AVG SOLD 2526.39					**1,566.00**	**0.00**
13OCT17	B 1 PD13DEC17		2526.89	2495.28	USD	-790.25	
	NET +1 AVG BGHT 2526.89					**-790.25**	**0.00**
11OCT17	S 1 PD15DEC17		2563.25	2495.49	USD	1,694.00	
13OCT17	B 4 PD15DEC17		2526.99	2495.49	USD	-3,150.00	
13OCT17	S 1 PD15DEC17		2526.99	2495.49	USD	787.50	
	NET +2 AVG BGHT 2526.99	**SOLD 2545.12**				**-668.50**	**0.00**
18SEP17	B 1 PD18DEC17		2390.00	2495.79	USD	2,644.75	
18SEP17	S 1 PD18DEC17		2400.00	2495.79	USD	-2,394.75	
11OCT17	S 1 PD18DEC17		2564.00	2495.79	USD	1,705.25	
13OCT17	S 2 PD18DEC17		2527.25	2495.79	USD	1,573.00	
	NET -3 AVG BGHT 2390.00	**SOLD 2504.63**				**3,528.25**	**0.00**
19SEP17	B 1 PD19DEC17		2385.00	2495.90	USD	2,772.50	
19SEP17	S 1 PD19DEC17		2410.50	2495.90	USD	-2,135.00	
19SEP17	B 1 PD19DEC17		2427.50	2495.90	USD	1,710.00	
13OCT17	S 1 PD19DEC17		2527.40	2495.90	USD	787.50	
	NET 0 AVG BGHT 2406.25	**SOLD 2468.95**				**3,135.00**	**0.00**
20SEP17	B 1 PD20DEC17		2433.50	2496.00	USD	1,562.50	
20SEP17	B 1 PD20DEC17		2436.00	2496.00	USD	1,500.00	
20SEP17	B 1 PD20DEC17		2458.00	2496.00	USD	950.00	
20SEP17	S 1 PD20DEC17		2456.50	2496.00	USD	-987.50	
11OCT17	S 1 PD20DEC17		2564.50	2496.00	USD	1,712.50	
13OCT17	S 1 PD20DEC17		2527.55	2496.00	USD	788.75	
	NET 0 AVG BGHT 2442.50	**SOLD 2516.18**				**5,526.25**	**0.00**
21SEP17	B 1 PD21DEC17		2446.50	2495.00	USD	1,212.50	
21SEP17	S 1 PD21DEC17		2479.50	2495.00	USD	-387.50	
21SEP17	B 1 PD21DEC17		2481.50	2495.00	USD	337.50	
21SEP17	S 1 PD21DEC17		2483.50	2495.00	USD	-287.50	
21SEP17	S 1 PD21DEC17		2504.00	2495.00	USD	225.00	
21SEP17	S 1 PD21DEC17		2491.00	2495.00	USD	-100.00	
21SEP17	S 1 PD21DEC17		2482.50	2495.00	USD	-312.50	
21SEP17	S 2 PD21DEC17		2464.50	2495.00	USD	-1,525.00	
21SEP17	S 1 PD21DEC17		2449.50	2495.00	USD	-1,137.50	
21SEP17	B 1 PD21DEC17		2451.00	2495.00	USD	1,100.00	
21SEP17	S 1 PD21DEC17		2473.50	2495.00	USD	-537.50	
13OCT17	B 1 PD21DEC17		2526.95	2495.00	USD	-798.75	
13OCT17	B 3 PD21DEC17		2526.75	2495.00	USD	-2,381.25	
	NET -2 AVG BGHT 2498.03	**SOLD 2476.94**				**-4,592.50**	**0.00**
22SEP17	B 1 PD22DEC17		2435.00	2495.18	USD	1,504.50	
22SEP17	B 1 PD22DEC17		2438.00	2495.18	USD	1,429.50	
22SEP17	B 1 PD22DEC17		2421.50	2495.18	USD	1,842.00	
22SEP17	B 1 PD22DEC17		2403.50	2495.18	USD	2,292.00	
22SEP17	S 1 PD22DEC17		2426.50	2495.18	USD	-1,717.00	
22SEP17	B 1 PD22DEC17		2381.50	2495.18	USD	2,842.00	
22SEP17	B 1 PD22DEC17		2381.00	2495.18	USD	2,854.50	
22SEP17	B 1 PD22DEC17		2385.00	2495.18	USD	2,754.50	
22SEP17	S 1 PD22DEC17		2455.00	2495.18	USD	-1,004.50	
22SEP17	S 1 PD22DEC17		2455.50	2495.18	USD	-992.00	
22SEP17	S 1 PD22DEC17		2482.00	2495.18	USD	-329.50	
22SEP17	S 1 PD22DEC17		2461.00	2495.18	USD	-854.50	
22SEP17	S 1 PD22DEC17		2457.50	2495.18	USD	-942.00	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 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					
22SEP17	B 1 PD22DEC17	2474.50	2495.18	USD	517.00	
22SEP17	S 1 PD22DEC17	2475.00	2495.18	USD	-504.50	
22SEP17	S 1 PD22DEC17	2483.50	2495.18	USD	-292.00	
22SEP17	S 1 PD22DEC17	2481.00	2495.18	USD	-354.50	
22SEP17	B 2 PD22DEC17	2489.00	2495.18	USD	309.00	
22SEP17	S 1 PD22DEC17	2476.50	2495.18	USD	-467.00	
13OCT17	S 3 PD22DEC17	2526.70	2495.18	USD	2,364.00	
	NET -3 AVG BGHT 2429.80 SOLD 2479.51				**11,251.50**	**0.00**
25SEP17	S 1 PD27DEC17	2475.50	2496.06	USD	-514.00	
25SEP17	B 2 PD27DEC17	2501.00	2496.06	USD	-247.00	
25SEP17	B 1 PD27DEC17	2506.00	2496.06	USD	-248.50	
25SEP17	B 1 PD27DEC17	2508.00	2496.06	USD	-298.50	
25SEP17	B 1 PD27DEC17	2506.50	2496.06	USD	-261.00	
25SEP17	S 1 PD27DEC17	2503.50	2496.06	USD	186.00	
25SEP17	S 1 PD27DEC17	2486.00	2496.06	USD	-251.50	
25SEP17	S 1 PD27DEC17	2488.50	2496.06	USD	-189.00	
25SEP17	S 1 PD27DEC17	2501.50	2496.06	USD	136.00	
25SEP17	S 2 PD27DEC17	2503.00	2496.06	USD	347.00	
25SEP17	S 1 PD27DEC17	2486.50	2496.06	USD	-239.00	
25SEP17	B 1 PD27DEC17	2494.50	2496.06	USD	39.00	
25SEP17	B 1 PD27DEC17	2493.50	2496.06	USD	64.00	
25SEP17	B 1 PD27DEC17	2477.00	2496.06	USD	476.50	
26SEP17	B 1 PD27DEC17	2490.00	2496.06	USD	151.50	
27SEP17	B 1 PD27DEC17	2481.00	2496.06	USD	376.50	
27SEP17	S 1 PD27DEC17	2460.00	2496.06	USD	-901.50	
27SEP17	S 1 PD27DEC17	2463.00	2496.06	USD	-826.50	
27SEP17	B 1 PD27DEC17	2466.00	2496.06	USD	751.50	
13OCT17	B 1 PD27DEC17	2527.84	2496.06	USD	-794.50	
	NET +2 AVG BGHT 2496.03 SOLD 2487.05				**-2,243.00**	**0.00**
28SEP17	B 1 PD28DEC17	2487.00	2496.23	USD	230.75	
28SEP17	S 2 PD28DEC17	2475.00	2496.23	USD	-1,061.50	
28SEP17	S 1 PD28DEC17	2474.50	2496.23	USD	-543.25	
28SEP17	B 1 PD28DEC17	2472.00	2496.23	USD	605.75	
28SEP17	B 1 PD28DEC17	2470.00	2496.23	USD	655.75	
28SEP17	S 1 PD28DEC17	2461.00	2496.23	USD	-880.75	
28SEP17	B 1 PD28DEC17	2488.00	2496.23	USD	205.75	
28SEP17	S 1 PD28DEC17	2459.00	2496.23	USD	-930.75	
28SEP17	B 1 PD28DEC17	2471.50	2496.23	USD	618.25	
28SEP17	S 1 PD28DEC17	2485.50	2496.23	USD	-268.25	
13OCT17	S 1 PD28DEC17	2527.78	2496.23	USD	788.75	
16OCT17	B 1 PD28DEC17	2537.08	2496.23	USD	-1,021.25	
	NET -1 AVG BGHT 2487.60 SOLD 2479.68				**-1,600.75**	**0.00**
29SEP17	B 1 PD29DEC17	2488.50	2496.41	USD	197.75	
29SEP17	B 1 PD29DEC17	2499.00	2496.41	USD	-64.75	
29SEP17	B 1 PD29DEC17	2503.50	2496.41	USD	-177.25	
13OCT17	B 1 PD29DEC17	2528.13	2496.41	USD	-793.00	
16OCT17	S 1 PD29DEC17	2537.03	2496.41	USD	1,015.50	
	NET +3 AVG BGHT 2504.78 SOLD 2537.03				**178.25**	**0.00**
04OCT17	S 1 PD04JAN18	2605.50	2497.46	USD	2,701.00	
04OCT17	S 1 PD04JAN18	2608.00	2497.46	USD	2,763.50	
04OCT17	B 2 PD04JAN18	2586.50	2497.46	USD	-4,452.00	
04OCT17	S 1 PD04JAN18	2587.00	2497.46	USD	2,238.50	
04OCT17	S 2 PD04JAN18	2588.50	2497.46	USD	4,552.00	
04OCT17	S 1 PD04JAN18	2594.00	2497.46	USD	2,413.50	
04OCT17	B 1 PD04JAN18	2567.00	2497.46	USD	-1,738.50	
04OCT17	B 1 PD04JAN18	2565.50	2497.46	USD	-1,701.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04OCT17	B 1 PD04JAN18	2551.50	2497.46	USD	-1,351.00	
04OCT17	B 1 PD04JAN18	2548.50	2497.46	USD	-1,276.00	
	NET 0 AVG BGHT 2567.58 SOLD 2595.25				**4,150.00**	**0.00**
05OCT17	S 1 PD05JAN18	2568.00	2497.64	USD	1,759.00	
05OCT17	S 1 PD05JAN18	2590.50	2497.64	USD	2,321.50	
05OCT17	S 1 PD05JAN18	2594.50	2497.64	USD	2,421.50	
06OCT17	S 1 PD05JAN18	2580.50	2497.64	USD	2,071.50	
06OCT17	B 1 PD05JAN18	2555.00	2497.64	USD	-1,434.00	
06OCT17	B 1 PD05JAN18	2582.00	2497.64	USD	-2,109.00	
06OCT17	B 1 PD05JAN18	2547.50	2497.64	USD	-1,246.50	
06OCT17	S 1 PD05JAN18	2548.50	2497.64	USD	1,271.50	
06OCT17	B 1 PD05JAN18	2530.50	2497.64	USD	-821.50	
06OCT17	B 1 PD05JAN18	2518.00	2497.64	USD	-509.00	
06OCT17	S 1 PD05JAN18	2537.50	2497.64	USD	996.50	
06OCT17	S 1 PD05JAN18	2543.50	2497.64	USD	1,146.50	
06OCT17	B 1 PD05JAN18	2536.50	2497.64	USD	-971.50	
06OCT17	B 1 PD05JAN18	2534.50	2497.64	USD	-921.50	
	NET 0 AVG BGHT 2543.43 SOLD 2566.14				**3,975.00**	**0.00**
09OCT17	S 1 PD09JAN18	2516.00	2498.34	USD	441.50	
09OCT17	B 1 PD09JAN18	2538.00	2498.34	USD	-991.50	
09OCT17	B 1 PD09JAN18	2533.00	2498.34	USD	-866.50	
09OCT17	B 1 PD09JAN18	2528.00	2498.34	USD	-741.50	
09OCT17	S 1 PD09JAN18	2519.00	2498.34	USD	516.50	
09OCT17	S 1 PD09JAN18	2520.50	2498.34	USD	554.00	
09OCT17	B 1 PD09JAN18	2529.00	2498.34	USD	-766.50	
09OCT17	B 1 PD09JAN18	2528.50	2498.34	USD	-754.00	
09OCT17	S 1 PD09JAN18	2519.50	2498.34	USD	529.00	
09OCT17	S 2 PD09JAN18	2528.00	2498.34	USD	1,483.00	
09OCT17	S 1 PD09JAN18	2531.50	2498.34	USD	829.00	
09OCT17	B 1 PD09JAN18	2510.50	2498.34	USD	-304.00	
09OCT17	B 1 PD09JAN18	2508.50	2498.34	USD	-254.00	
09OCT17	B 1 PD09JAN18	2508.00	2498.34	USD	-241.50	
09OCT17	S 1 PD09JAN18	2496.00	2498.34	USD	-58.50	
09OCT17	S 1 PD09JAN18	2503.50	2498.34	USD	129.00	
09OCT17	S 1 PD09JAN18	2498.50	2498.34	USD	4.00	
09OCT17	S 1 PD09JAN18	2495.00	2498.34	USD	-83.50	
09OCT17	B 2 PD09JAN18	2487.50	2498.34	USD	542.00	
09OCT17	S 1 PD09JAN18	2514.50	2498.34	USD	404.00	
09OCT17	S 1 PD09JAN18	2517.00	2498.34	USD	466.50	
09OCT17	S 1 PD09JAN18	2518.00	2498.34	USD	491.50	
	NET -4 AVG BGHT 2515.85 SOLD 2514.64				**1,328.50**	**0.00**
10OCT17	B 1 PD10JAN18	2520.50	2498.52	USD	-549.50	
10OCT17	B 1 PD10JAN18	2523.00	2498.52	USD	-612.00	
10OCT17	B 1 PD10JAN18	2522.50	2498.52	USD	-599.50	
10OCT17	B 2 PD10JAN18	2519.50	2498.52	USD	-1,049.00	
10OCT17	B 1 PD10JAN18	2518.00	2498.52	USD	-487.00	
10OCT17	S 1 PD10JAN18	2497.50	2498.52	USD	-25.50	
10OCT17	S 1 PD10JAN18	2498.00	2498.52	USD	-13.00	
10OCT17	S 1 PD10JAN18	2493.00	2498.52	USD	-138.00	
10OCT17	S 1 PD10JAN18	2519.50	2498.52	USD	524.50	
10OCT17	S 3 PD10JAN18	2503.50	2498.52	USD	373.50	
10OCT17	S 1 PD10JAN18	2503.00	2498.52	USD	112.00	
10OCT17	B 1 PD10JAN18	2504.00	2498.52	USD	-137.00	
10OCT17	S 1 PD10JAN18	2506.50	2498.52	USD	199.50	
10OCT17	S 1 PD10JAN18	2517.00	2498.52	USD	462.00	
10OCT17	S 2 PD10JAN18	2508.00	2498.52	USD	474.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	B 1 PD10JAN18	2511.50	2498.52	USD	-324.50	
10OCT17	B 1 PD10JAN18	2511.00	2498.52	USD	-312.00	
10OCT17	B 1 PD10JAN18	2512.00	2498.52	USD	-337.00	
10OCT17	S 1 PD10JAN18	2536.00	2498.52	USD	937.00	
10OCT17	S 1 PD10JAN18	2534.50	2498.52	USD	899.50	
10OCT17	S 1 PD10JAN18	2535.00	2498.52	USD	912.00	
10OCT17	S 1 PD10JAN18	2536.50	2498.52	USD	949.50	
10OCT17	S 1 PD10JAN18	2503.00	2498.52	USD	112.00	
11OCT17	B 3 PD10JAN18	2565.10	2498.52	USD	-4,993.50	
16OCT17	B 1 PD10JAN18	2539.08	2498.52	USD	-1,014.00	
	NET -3 AVG BGHT 2528.28 SOLD 2512.12				**-4,636.00**	**0.00**
11OCT17	S 1 PD11JAN18	2515.00	2498.69	USD	407.75	
11OCT17	S 1 PD11JAN18	2535.50	2498.69	USD	920.25	
11OCT17	S 1 PD11JAN18	2537.00	2498.69	USD	957.75	
11OCT17	S 1 PD11JAN18	2515.50	2498.69	USD	420.25	
11OCT17	B 1 PD11JAN18	2520.00	2498.69	USD	-532.75	
11OCT17	B 1 PD11JAN18	2523.00	2498.69	USD	-607.75	
11OCT17	B 1 PD11JAN18	2518.00	2498.69	USD	-482.75	
17OCT17	B 1 PD11JAN18	2490.72	2498.69	USD	199.25	
	NET 0 AVG BGHT 2512.93 SOLD 2525.75				**1,282.00**	**0.00**
12OCT17	B 1 PD12JAN18	2555.00	2498.87	USD	-1,403.25	
12OCT17	B 1 PD12JAN18	2554.00	2498.87	USD	-1,378.25	
12OCT17	B 1 PD12JAN18	2555.50	2498.87	USD	-1,415.75	
12OCT17	B 1 PD12JAN18	2552.50	2498.87	USD	-1,340.75	
12OCT17	B 1 PD12JAN18	2551.00	2498.87	USD	-1,303.25	
12OCT17	B 1 PD12JAN18	2556.50	2498.87	USD	-1,440.75	
12OCT17	S 1 PD12JAN18	2563.50	2498.87	USD	1,615.75	
13OCT17	B 1 PD12JAN18	2561.00	2498.87	USD	-1,553.25	
13OCT17	S 1 PD12JAN18	2545.00	2498.87	USD	1,153.25	
13OCT17	B 1 PD12JAN18	2549.00	2498.87	USD	-1,253.25	
13OCT17	B 1 PD12JAN18	2551.50	2498.87	USD	-1,315.75	
13OCT17	S 1 PD12JAN18	2539.50	2498.87	USD	1,015.75	
13OCT17	B 1 PD12JAN18	2547.50	2498.87	USD	-1,215.75	
13OCT17	B 1 PD12JAN18	2546.50	2498.87	USD	-1,190.75	
13OCT17	S 1 PD12JAN18	2538.50	2498.87	USD	990.75	
13OCT17	B 1 PD12JAN18	2529.50	2498.87	USD	-765.75	
13OCT17	S 1 PD12JAN18	2540.00	2498.87	USD	1,028.25	
13OCT17	S 1 PD12JAN18	2539.00	2498.87	USD	1,003.25	
16OCT17	S 1 PD12JAN18	2539.18	2498.87	USD	1,007.75	
17OCT17	S 1 PD12JAN18	2490.74	2498.87	USD	-203.25	
17OCT17	S 1 PD12JAN18	2490.94	2498.87	USD	-198.25	
18OCT17	B 2 PD12JAN18	2522.62	2498.87	USD	-1,187.50	
	NET +5 AVG BGHT 2546.77 SOLD 2531.82				**-9,350.75**	**0.00**
16OCT17	B 1 PD16JAN18	2551.50	2499.57	USD	-1,298.25	
16OCT17	S 1 PD16JAN18	2564.00	2499.57	USD	1,610.75	
16OCT17	S 1 PD16JAN18	2566.50	2499.57	USD	1,673.25	
16OCT17	B 1 PD16JAN18	2568.00	2499.57	USD	-1,710.75	
16OCT17	B 1 PD16JAN18	2571.00	2499.57	USD	-1,785.75	
16OCT17	B 2 PD16JAN18	2577.00	2499.57	USD	-3,871.50	
16OCT17	B 1 PD16JAN18	2576.50	2499.57	USD	-1,923.25	
16OCT17	S 2 PD16JAN18	2572.00	2499.57	USD	3,621.50	
16OCT17	S 2 PD16JAN18	2572.50	2499.57	USD	3,646.50	
16OCT17	S 1 PD16JAN18	2567.00	2499.57	USD	1,685.75	
16OCT17	S 1 PD16JAN18	2558.00	2499.57	USD	1,460.75	
16OCT17	S 1 PD16JAN18	2558.50	2499.57	USD	1,473.25	
16OCT17	S 1 PD16JAN18	2556.50	2499.57	USD	1,423.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	B 1 PD16JAN18	2549.00	2499.57	USD	-1,235.75	
16OCT17	B 1 PD16JAN18	2545.00	2499.57	USD	-1,135.75	
16OCT17	S 1 PD16JAN18	2548.50	2499.57	USD	1,223.25	
16OCT17	B 1 PD16JAN18	2550.00	2499.57	USD	-1,260.75	
17OCT17	B 1 PD16JAN18	2491.99	2499.57	USD	189.50	
18OCT17	S 2 PD16JAN18	2523.12	2499.57	USD	1,177.50	
	NET -3 AVG BGHT 2555.70 SOLD 2558.02				**4,963.50**	**0.00**
17OCT17	B 1 PD17JAN18	2546.00	2499.75	USD	-1,156.25	
17OCT17	S 1 PD17JAN18	2525.00	2499.75	USD	631.25	
17OCT17	S 1 PD17JAN18	2510.00	2499.75	USD	256.25	
17OCT17	S 1 PD17JAN18	2518.50	2499.75	USD	468.75	
17OCT17	B 1 PD17JAN18	2519.50	2499.75	USD	-493.75	
17OCT17	S 1 PD17JAN18	2524.50	2499.75	USD	618.75	
17OCT17	S 1 PD17JAN18	2537.50	2499.75	USD	943.75	
17OCT17	S 2 PD17JAN18	2533.00	2499.75	USD	1,662.50	
17OCT17	S 1 PD17JAN18	2530.00	2499.75	USD	756.25	
17OCT17	S 1 PD17JAN18	2529.50	2499.75	USD	743.75	
17OCT17	B 1 PD17JAN18	2502.00	2499.75	USD	-56.25	
17OCT17	B 1 PD17JAN18	2496.50	2499.75	USD	81.25	
	NET -5 AVG BGHT 2516.00 SOLD 2526.78				**4,456.25**	**0.00**
18OCT17	S 1 PD18JAN18	2474.50	2499.38	USD	-622.00	
18OCT17	B 2 PD18JAN18	2474.50	2499.38	USD	1,244.00	
18OCT17	B 2 PD18JAN18	2480.50	2499.38	USD	944.00	
18OCT17	S 1 PD18JAN18	2490.50	2499.38	USD	-222.00	
18OCT17	B 1 PD18JAN18	2490.50	2499.38	USD	222.00	
18OCT17	S 1 PD18JAN18	2522.00	2499.38	USD	565.50	
	NET +2 AVG BGHT 2480.10 SOLD 2495.67				**2,131.50**	**0.00**
19OCT17	S 1 PD19JAN18	2480.00	2499.00	USD	-475.00	
19OCT17	S 1 PD19JAN18	2477.00	2499.00	USD	-550.00	
19OCT17	B 1 PD19JAN18	2488.50	2499.00	USD	262.50	
19OCT17	B 1 PD19JAN18	2478.00	2499.00	USD	525.00	
19OCT17	S 1 PD19JAN18	2478.00	2499.00	USD	-525.00	
20OCT17	B 1 PD19JAN18	2505.50	2499.00	USD	-162.50	
20OCT17	B 1 PD19JAN18	2467.00	2499.00	USD	800.00	
20OCT17	S 1 PD19JAN18	2474.50	2499.00	USD	-612.50	
20OCT17	B 1 PD19JAN18	2463.00	2499.00	USD	900.00	
20OCT17	B 1 PD19JAN18	2462.00	2499.00	USD	925.00	
20OCT17	S 1 PD19JAN18	2466.50	2499.00	USD	-812.50	
20OCT17	S 1 PD19JAN18	2465.50	2499.00	USD	-837.50	
20OCT17	B 1 PD19JAN18	2467.50	2499.00	USD	787.50	
20OCT17	S 1 PD19JAN18	2470.00	2499.00	USD	-725.00	
20OCT17	B 1 PD19JAN18	2469.00	2499.00	USD	750.00	
	NET +1 AVG BGHT 2475.06 SOLD 2473.07				**250.00**	**0.00**
23OCT17	S 1 PD23JAN18	2485.00	2500.00	USD	-375.00	
23OCT17	B 2 PD23JAN18	2479.50	2500.00	USD	1,025.00	
23OCT17	B 1 PD23JAN18	2482.00	2500.00	USD	450.00	
23OCT17	B 1 PD23JAN18	2480.50	2500.00	USD	487.50	
23OCT17	B 1 PD23JAN18	2481.50	2500.00	USD	462.50	
23OCT17	B 1 PD23JAN18	2463.50	2500.00	USD	912.50	
23OCT17	B 1 PD23JAN18	2468.50	2500.00	USD	787.50	
23OCT17	B 1 PD23JAN18	2470.00	2500.00	USD	750.00	
23OCT17	S 1 PD23JAN18	2467.50	2500.00	USD	-812.50	
23OCT17	S 1 PD23JAN18	2498.00	2500.00	USD	-50.00	
23OCT17	B 1 PD23JAN18	2499.50	2500.00	USD	12.50	
	NET +6 AVG BGHT 2478.28 SOLD 2483.50				**3,650.00**	**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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SAP094AY

23rd October 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					
12OCT17	S 1 PD31OCT17	11345.29	11798.50	USD	-2,719.26	
	NET -1 AVG SOLD 11345.29				**-2,719.26**	**0.00**
13OCT17	S 4 PD17NOV17	11634.87	11811.81	USD	-4,246.56	
	NET -4 AVG SOLD 11634.87				**-4,246.56**	**0.00**
13OCT17	B 2 PD21NOV17	11638.61	11814.42	USD	2,109.72	
	NET +2 AVG BGHT 11638.61				**2,109.72**	**0.00**
13OCT17	B 2 PD22NOV17	11639.30	11815.08	USD	2,109.36	
	NET +2 AVG BGHT 11639.30				**2,109.36**	**0.00**
12OCT17	B 1 PD08DEC17	11372.72	11825.54	USD	2,716.92	
13OCT17	B 10 PD08DEC17	11649.27	11825.54	USD	10,576.20	
	NET +11 AVG BGHT 11624.13				**13,293.12**	**0.00**
13OCT17	S 10 PD11DEC17	11650.33	11827.50	USD	-10,630.20	
	NET -10 AVG SOLD 11650.33				**-10,630.20**	**0.00**
12OCT17	B 3 PD12DEC17	11374.45	11828.17	USD	8,166.96	
13OCT17	S 2 PD12DEC17	11652.01	11828.17	USD	-2,113.92	
	NET +1 AVG BGHT 11374.45 SOLD 11652.01				**6,053.04**	**0.00**
12OCT17	S 3 PD13DEC17	11374.13	11828.83	USD	-8,184.60	
13OCT17	S 14 PD13DEC17	11652.70	11828.83	USD	-14,794.92	
	NET -17 AVG SOLD 11603.54				**-22,979.52**	**0.00**
13OCT17	B 14 PD14DEC17	11654.39	11829.50	USD	14,709.24	
	NET +14 AVG BGHT 11654.39				**14,709.24**	**0.00**
13OCT17	B 2 PD15DEC17	11655.07	11830.17	USD	2,101.20	
	NET +2 AVG BGHT 11655.07				**2,101.20**	**0.00**
18SEP17	S 2 PD18DEC17	11225.00	11832.17	USD	-7,286.04	
18SEP17	S 2 PD18DEC17	11175.00	11832.17	USD	-7,886.04	
26SEP17	B 4 PD18DEC17	10469.17	11832.17	USD	32,712.00	
	NET 0 AVG BGHT 10469.17 SOLD 11200.00				**17,539.92**	**0.00**
19SEP17	B 1 PD19DEC17	11135.00	11832.83	USD	4,186.98	
19SEP17	B 1 PD19DEC17	11145.00	11832.83	USD	4,126.98	
19SEP17	B 4 PD19DEC17	11140.00	11832.83	USD	16,627.92	
19SEP17	B 2 PD19DEC17	11100.00	11832.83	USD	8,793.96	
19SEP17	B 2 PD19DEC17	11095.00	11832.83	USD	8,853.96	
19SEP17	B 2 PD19DEC17	11035.00	11832.83	USD	9,573.96	
19SEP17	S 1 PD19DEC17	10995.00	11832.83	USD	-5,026.98	
19SEP17	S 1 PD19DEC17	10980.00	11832.83	USD	-5,116.98	
19SEP17	B 2 PD19DEC17	10970.00	11832.83	USD	10,353.96	
19SEP17	B 2 PD19DEC17	10995.00	11832.83	USD	10,053.96	
19SEP17	B 2 PD19DEC17	11110.00	11832.83	USD	8,673.96	
26SEP17	S 16 PD19DEC17	10470.09	11832.83	USD	-130,823.04	
12OCT17	S 2 PD19DEC17	11378.50	11832.83	USD	-5,451.96	
13OCT17	S 6 PD19DEC17	11656.81	11832.83	USD	-6,336.72	
18OCT17	S 3 PD19DEC17	11627.33	11832.83	USD	-3,699.00	
	NET -11 AVG BGHT 11080.56 SOLD 10933.67				**-75,209.04**	**0.00**
20SEP17	B 2 PD20DEC17	11350.00	11833.50	USD	5,802.00	
20SEP17	S 8 PD20DEC17	11355.00	11833.50	USD	-22,968.00	
20SEP17	S 2 PD20DEC17	11325.00	11833.50	USD	-6,102.00	
20SEP17	S 2 PD20DEC17	11345.00	11833.50	USD	-5,862.00	
20SEP17	S 4 PD20DEC17	11350.00	11833.50	USD	-11,604.00	
20SEP17	S 2 PD20DEC17	11365.00	11833.50	USD	-5,622.00	
26SEP17	B 16 PD20DEC17	10472.00	11833.50	USD	130,704.00	
13OCT17	B 6 PD20DEC17	11658.50	11833.50	USD	6,300.00	
13OCT17	B 2 PD20DEC17	11657.50	11833.50	USD	2,112.00	
18OCT17	B 3 PD20DEC17	11629.00	11833.50	USD	3,681.00	
	NET +11 AVG BGHT 10979.48 SOLD 11350.56				**96,441.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	11275.00	11834.28	USD	-3,355.68	
21SEP17	B 2 PD21DEC17	11190.00	11834.28	USD	7,731.36	
21SEP17	B 2 PD21DEC17	11205.00	11834.28	USD	7,551.36	
21SEP17	B 4 PD21DEC17	11200.00	11834.28	USD	15,222.72	
21SEP17	B 3 PD21DEC17	11210.00	11834.28	USD	11,237.04	
21SEP17	B 2 PD21DEC17	11165.00	11834.28	USD	8,031.36	
21SEP17	S 1 PD21DEC17	11115.00	11834.28	USD	-4,315.68	
21SEP17	B 4 PD21DEC17	11075.00	11834.28	USD	18,222.72	
21SEP17	S 2 PD21DEC17	11020.00	11834.28	USD	-9,771.36	
21SEP17	B 2 PD21DEC17	11040.00	11834.28	USD	9,531.36	
21SEP17	S 1 PD21DEC17	11020.00	11834.28	USD	-4,885.68	
21SEP17	B 1 PD21DEC17	10970.00	11834.28	USD	5,185.68	
21SEP17	B 9 PD21DEC17	10975.00	11834.28	USD	46,401.12	
21SEP17	B 13 PD21DEC17	11000.00	11834.28	USD	65,073.84	
21SEP17	B 6 PD21DEC17	11005.00	11834.28	USD	29,854.08	
21SEP17	B 2 PD21DEC17	10995.00	11834.28	USD	10,071.36	
21SEP17	B 1 PD21DEC17	10950.00	11834.28	USD	5,305.68	
21SEP17	B 3 PD21DEC17	10955.00	11834.28	USD	15,827.04	
21SEP17	B 7 PD21DEC17	10980.00	11834.28	USD	35,879.76	
21SEP17	B 2 PD21DEC17	10985.00	11834.28	USD	10,191.36	
21SEP17	B 2 PD21DEC17	11085.00	11834.28	USD	8,991.36	
21SEP17	B 2 PD21DEC17	11095.00	11834.28	USD	8,871.36	
21SEP17	B 1 PD21DEC17	11100.00	11834.28	USD	4,405.68	
21SEP17	B 3 PD21DEC17	11070.00	11834.28	USD	13,757.04	
21SEP17	B 1 PD21DEC17	11060.00	11834.28	USD	4,645.68	
21SEP17	B 2 PD21DEC17	11105.00	11834.28	USD	8,751.36	
21SEP17	B 3 PD21DEC17	11110.00	11834.28	USD	13,037.04	
21SEP17	S 1 PD21DEC17	11095.00	11834.28	USD	-4,435.68	
21SEP17	S 3 PD21DEC17	11110.00	11834.28	USD	-13,037.04	
21SEP17	B 4 PD21DEC17	11080.00	11834.28	USD	18,102.72	
21SEP17	B 1 PD21DEC17	11005.00	11834.28	USD	4,975.68	
21SEP17	B 2 PD21DEC17	11010.00	11834.28	USD	9,891.36	
21SEP17	B 1 PD21DEC17	10995.00	11834.28	USD	5,035.68	
21SEP17	B 2 PD21DEC17	10990.00	11834.28	USD	10,131.36	
21SEP17	B 7 PD21DEC17	11090.00	11834.28	USD	31,259.76	
21SEP17	B 3 PD21DEC17	11010.00	11834.28	USD	14,837.04	
21SEP17	S 1 PD21DEC17	10905.00	11834.28	USD	-5,575.68	
21SEP17	S 1 PD21DEC17	10915.00	11834.28	USD	-5,515.68	
21SEP17	S 2 PD21DEC17	10880.00	11834.28	USD	-11,451.36	
21SEP17	S 1 PD21DEC17	10875.00	11834.28	USD	-5,755.68	
21SEP17	S 1 PD21DEC17	10885.00	11834.28	USD	-5,695.68	
21SEP17	S 2 PD21DEC17	10890.00	11834.28	USD	-11,331.36	
21SEP17	S 3 PD21DEC17	10895.00	11834.28	USD	-16,907.04	
21SEP17	S 1 PD21DEC17	10855.00	11834.28	USD	-5,875.68	
21SEP17	S 3 PD21DEC17	10830.00	11834.28	USD	-18,077.04	
21SEP17	S 7 PD21DEC17	10825.00	11834.28	USD	-42,389.76	
21SEP17	S 1 PD21DEC17	10810.00	11834.28	USD	-6,145.68	
21SEP17	S 1 PD21DEC17	10800.00	11834.28	USD	-6,205.68	
21SEP17	S 6 PD21DEC17	10805.00	11834.28	USD	-37,054.08	
21SEP17	S 2 PD21DEC17	10725.00	11834.28	USD	-13,311.36	
21SEP17	S 1 PD21DEC17	10720.00	11834.28	USD	-6,685.68	
21SEP17	S 1 PD21DEC17	10745.00	11834.28	USD	-6,535.68	
21SEP17	S 3 PD21DEC17	10715.00	11834.28	USD	-20,147.04	
21SEP17	S 3 PD21DEC17	10625.00	11834.28	USD	-21,767.04	
21SEP17	B 1 PD21DEC17	10685.00	11834.28	USD	6,895.68	
21SEP17	S 3 PD21DEC17	10830.00	11834.28	USD	-18,077.04	
21SEP17	S 2 PD21DEC17	10750.00	11834.28	USD	-13,011.36	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	10725.00	11834.28	USD	-6,655.68	
21SEP17	S 1 PD21DEC17	10890.00	11834.28	USD	-5,665.68	
21SEP17	S 1 PD21DEC17	10860.00	11834.28	USD	-5,845.68	
21SEP17	S 1 PD21DEC17	10815.00	11834.28	USD	-6,115.68	
21SEP17	S 1 PD21DEC17	10635.00	11834.28	USD	-7,195.68	
26SEP17	S 4 PD21DEC17	10470.75	11834.28	USD	-32,724.72	
26SEP17	S 10 PD21DEC17	10471.75	11834.28	USD	-81,751.80	
12OCT17	S 1 PD21DEC17	11379.70	11834.28	USD	-2,727.48	
13OCT17	S 2 PD21DEC17	11657.26	11834.28	USD	-2,124.24	
13OCT17	S 13 PD21DEC17	11658.26	11834.28	USD	-13,729.56	
16OCT17	S 2 PD21DEC17	11846.70	11834.28	USD	149.04	
18OCT17	S 4 PD21DEC17	11628.79	11834.28	USD	-4,931.76	
	NET +3 AVG BGHT 11043.62 SOLD 10980.53				**-21,729.00**	**0.00**
22SEP17	B 1 PD22DEC17	10735.00	11835.07	USD	6,600.42	
22SEP17	B 1 PD22DEC17	10730.00	11835.07	USD	6,630.42	
22SEP17	B 1 PD22DEC17	10700.00	11835.07	USD	6,810.42	
22SEP17	B 1 PD22DEC17	10760.00	11835.07	USD	6,450.42	
22SEP17	B 1 PD22DEC17	10765.00	11835.07	USD	6,420.42	
22SEP17	B 1 PD22DEC17	10755.00	11835.07	USD	6,480.42	
22SEP17	B 6 PD22DEC17	10790.00	11835.07	USD	37,622.52	
22SEP17	B 2 PD22DEC17	10775.00	11835.07	USD	12,720.84	
22SEP17	B 6 PD22DEC17	10785.00	11835.07	USD	37,802.52	
22SEP17	B 1 PD22DEC17	10810.00	11835.07	USD	6,150.42	
22SEP17	B 1 PD22DEC17	10795.00	11835.07	USD	6,240.42	
22SEP17	B 8 PD22DEC17	10770.00	11835.07	USD	51,123.36	
22SEP17	S 1 PD22DEC17	10700.00	11835.07	USD	-6,810.42	
22SEP17	S 2 PD22DEC17	10685.00	11835.07	USD	-13,800.84	
22SEP17	S 1 PD22DEC17	10705.00	11835.07	USD	-6,780.42	
22SEP17	S 5 PD22DEC17	10695.00	11835.07	USD	-34,202.10	
22SEP17	B 2 PD22DEC17	10665.00	11835.07	USD	14,040.84	
22SEP17	B 1 PD22DEC17	10660.00	11835.07	USD	7,050.42	
22SEP17	B 1 PD22DEC17	10655.00	11835.07	USD	7,080.42	
22SEP17	B 1 PD22DEC17	10650.00	11835.07	USD	7,110.42	
22SEP17	B 2 PD22DEC17	10645.00	11835.07	USD	14,280.84	
22SEP17	B 2 PD22DEC17	10635.00	11835.07	USD	14,400.84	
22SEP17	B 2 PD22DEC17	10610.00	11835.07	USD	14,700.84	
22SEP17	S 2 PD22DEC17	10645.00	11835.07	USD	-14,280.84	
22SEP17	B 2 PD22DEC17	10625.00	11835.07	USD	14,520.84	
22SEP17	S 2 PD22DEC17	10600.00	11835.07	USD	-14,820.84	
22SEP17	B 3 PD22DEC17	10640.00	11835.07	USD	21,511.26	
22SEP17	S 1 PD22DEC17	10615.00	11835.07	USD	-7,320.42	
22SEP17	S 4 PD22DEC17	10610.00	11835.07	USD	-29,401.68	
22SEP17	S 2 PD22DEC17	10605.00	11835.07	USD	-14,760.84	
22SEP17	S 4 PD22DEC17	10590.00	11835.07	USD	-29,881.68	
22SEP17	S 2 PD22DEC17	10585.00	11835.07	USD	-15,000.84	
22SEP17	S 3 PD22DEC17	10565.00	11835.07	USD	-22,861.26	
22SEP17	S 4 PD22DEC17	10550.00	11835.07	USD	-30,841.68	
22SEP17	B 1 PD22DEC17	10615.00	11835.07	USD	7,320.42	
22SEP17	S 1 PD22DEC17	10615.00	11835.07	USD	-7,320.42	
22SEP17	S 1 PD22DEC17	10570.00	11835.07	USD	-7,590.42	
22SEP17	S 1 PD22DEC17	10555.00	11835.07	USD	-7,680.42	
22SEP17	S 1 PD22DEC17	10540.00	11835.07	USD	-7,770.42	
22SEP17	B 10 PD22DEC17	10580.00	11835.07	USD	75,304.20	
22SEP17	B 5 PD22DEC17	10595.00	11835.07	USD	37,202.10	
22SEP17	B 5 PD22DEC17	10600.00	11835.07	USD	37,052.10	
22SEP17	B 2 PD22DEC17	10590.00	11835.07	USD	14,940.84	
22SEP17	B 3 PD22DEC17	10585.00	11835.07	USD	22,501.26	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 9 PD22DEC17	10575.00	11835.07	USD	68,043.78	
22SEP17	S 14 PD22DEC17	10535.00	11835.07	USD	-109,205.88	
22SEP17	B 5 PD22DEC17	10535.00	11835.07	USD	39,002.10	
22SEP17	B 9 PD22DEC17	10570.00	11835.07	USD	68,313.78	
22SEP17	B 10 PD22DEC17	10540.00	11835.07	USD	77,704.20	
22SEP17	B 1 PD22DEC17	10515.00	11835.07	USD	7,920.42	
22SEP17	B 6 PD22DEC17	10565.00	11835.07	USD	45,722.52	
22SEP17	B 4 PD22DEC17	10555.00	11835.07	USD	30,721.68	
22SEP17	B 9 PD22DEC17	10550.00	11835.07	USD	69,393.78	
22SEP17	B 8 PD22DEC17	10545.00	11835.07	USD	61,923.36	
22SEP17	B 10 PD22DEC17	10530.00	11835.07	USD	78,304.20	
22SEP17	B 2 PD22DEC17	10465.00	11835.07	USD	16,440.84	
22SEP17	B 1 PD22DEC17	10525.00	11835.07	USD	7,860.42	
22SEP17	B 3 PD22DEC17	10485.00	11835.07	USD	24,301.26	
22SEP17	B 2 PD22DEC17	10480.00	11835.07	USD	16,260.84	
22SEP17	B 8 PD22DEC17	10475.00	11835.07	USD	65,283.36	
22SEP17	B 2 PD22DEC17	10470.00	11835.07	USD	16,380.84	
22SEP17	B 1 PD22DEC17	10460.00	11835.07	USD	8,250.42	
22SEP17	B 1 PD22DEC17	10455.00	11835.07	USD	8,280.42	
22SEP17	B 6 PD22DEC17	10440.00	11835.07	USD	50,222.52	
22SEP17	B 3 PD22DEC17	10430.00	11835.07	USD	25,291.26	
22SEP17	B 3 PD22DEC17	10445.00	11835.07	USD	25,021.26	
22SEP17	B 2 PD22DEC17	10450.00	11835.07	USD	16,620.84	
22SEP17	B 2 PD22DEC17	10490.00	11835.07	USD	16,140.84	
22SEP17	S 1 PD22DEC17	10490.00	11835.07	USD	-8,070.42	
22SEP17	S 1 PD22DEC17	10495.00	11835.07	USD	-8,040.42	
22SEP17	S 8 PD22DEC17	10510.00	11835.07	USD	-63,603.36	
22SEP17	S 7 PD22DEC17	10545.00	11835.07	USD	-54,182.94	
22SEP17	S 10 PD22DEC17	10540.00	11835.07	USD	-77,704.20	
22SEP17	S 4 PD22DEC17	10555.00	11835.07	USD	-30,721.68	
22SEP17	S 9 PD22DEC17	10620.00	11835.07	USD	-65,613.78	
22SEP17	S 1 PD22DEC17	10650.00	11835.07	USD	-7,110.42	
22SEP17	S 2 PD22DEC17	10625.00	11835.07	USD	-14,520.84	
22SEP17	B 1 PD22DEC17	10450.00	11835.07	USD	8,310.42	
22SEP17	B 1 PD22DEC17	10470.00	11835.07	USD	8,190.42	
22SEP17	S 1 PD22DEC17	10550.00	11835.07	USD	-7,710.42	
22SEP17	B 1 PD22DEC17	10550.00	11835.07	USD	7,710.42	
12OCT17	S 11 PD22DEC17	11380.39	11835.07	USD	-30,008.88	
13OCT17	S 17 PD22DEC17	11659.02	11835.07	USD	-17,957.10	
16OCT17	S 20 PD22DEC17	11847.41	11835.07	USD	1,480.80	
17OCT17	S 8 PD22DEC17	11745.04	11835.07	USD	-4,321.44	
18OCT17	S 3 PD22DEC17	11629.57	11835.07	USD	-3,699.00	
	NET +28 AVG BGHT 10582.61 SOLD 10999.45				**595,570.92**	**0.00**
25SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
25SEP17	B 1 PD27DEC17	10485.00	11838.98	USD	8,123.88	
25SEP17	B 1 PD27DEC17	10480.00	11838.98	USD	8,153.88	
25SEP17	S 3 PD27DEC17	10580.00	11838.98	USD	-22,661.64	
25SEP17	S 10 PD27DEC17	10625.00	11838.98	USD	-72,838.80	
25SEP17	S 11 PD27DEC17	10620.00	11838.98	USD	-80,452.68	
25SEP17	S 7 PD27DEC17	10610.00	11838.98	USD	-51,617.16	
25SEP17	S 4 PD27DEC17	10615.00	11838.98	USD	-29,375.52	
25SEP17	S 2 PD27DEC17	10600.00	11838.98	USD	-14,867.76	
25SEP17	S 3 PD27DEC17	10520.00	11838.98	USD	-23,741.64	
25SEP17	S 1 PD27DEC17	10475.00	11838.98	USD	-8,183.88	
25SEP17	B 5 PD27DEC17	10490.00	11838.98	USD	40,469.40	
25SEP17	B 5 PD27DEC17	10500.00	11838.98	USD	40,169.40	
25SEP17	B 3 PD27DEC17	10530.00	11838.98	USD	23,561.64	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 2017

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AUTHORISED 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					
25SEP17	B 1 PD27DEC17	10535.00	11838.98	USD	7,823.88	
25SEP17	S 1 PD27DEC17	10545.00	11838.98	USD	-7,763.88	
25SEP17	B 8 PD27DEC17	10515.00	11838.98	USD	63,551.04	
25SEP17	B 13 PD27DEC17	10520.00	11838.98	USD	102,880.44	
25SEP17	B 4 PD27DEC17	10510.00	11838.98	USD	31,895.52	
25SEP17	B 10 PD27DEC17	10505.00	11838.98	USD	80,038.80	
25SEP17	B 7 PD27DEC17	10495.00	11838.98	USD	56,447.16	
25SEP17	B 10 PD27DEC17	10525.00	11838.98	USD	78,838.80	
25SEP17	S 7 PD27DEC17	10525.00	11838.98	USD	-55,187.16	
25SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
25SEP17	S 4 PD27DEC17	10500.00	11838.98	USD	-32,135.52	
25SEP17	S 2 PD27DEC17	10515.00	11838.98	USD	-15,887.76	
25SEP17	S 1 PD27DEC17	10555.00	11838.98	USD	-7,703.88	
25SEP17	S 15 PD27DEC17	10560.00	11838.98	USD	-115,108.20	
25SEP17	S 9 PD27DEC17	10565.00	11838.98	USD	-68,794.92	
25SEP17	S 9 PD27DEC17	10595.00	11838.98	USD	-67,174.92	
25SEP17	S 8 PD27DEC17	10590.00	11838.98	USD	-59,951.04	
25SEP17	S 3 PD27DEC17	10585.00	11838.98	USD	-22,571.64	
25SEP17	S 2 PD27DEC17	10575.00	11838.98	USD	-15,167.76	
25SEP17	S 8 PD27DEC17	10570.00	11838.98	USD	-60,911.04	
25SEP17	B 3 PD27DEC17	10635.00	11838.98	USD	21,671.64	
25SEP17	S 8 PD27DEC17	10605.00	11838.98	USD	-59,231.04	
25SEP17	B 3 PD27DEC17	10585.00	11838.98	USD	22,571.64	
25SEP17	B 1 PD27DEC17	10580.00	11838.98	USD	7,553.88	
25SEP17	S 6 PD27DEC17	10550.00	11838.98	USD	-46,403.28	
25SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
25SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	
25SEP17	B 1 PD27DEC17	10635.00	11838.98	USD	7,223.88	
26SEP17	B 2 PD27DEC17	10590.00	11838.98	USD	14,987.76	
26SEP17	B 2 PD27DEC17	10645.00	11838.98	USD	14,327.76	
26SEP17	S 4 PD27DEC17	10665.00	11838.98	USD	-28,175.52	
26SEP17	S 3 PD27DEC17	10660.00	11838.98	USD	-21,221.64	
26SEP17	S 7 PD27DEC17	10655.00	11838.98	USD	-49,727.16	
26SEP17	S 5 PD27DEC17	10650.00	11838.98	USD	-35,669.40	
26SEP17	S 3 PD27DEC17	10630.00	11838.98	USD	-21,761.64	
26SEP17	S 6 PD27DEC17	10620.00	11838.98	USD	-43,883.28	
26SEP17	B 4 PD27DEC17	10630.00	11838.98	USD	29,015.52	
26SEP17	S 3 PD27DEC17	10640.00	11838.98	USD	-21,581.64	
26SEP17	S 1 PD27DEC17	10555.00	11838.98	USD	-7,703.88	
26SEP17	S 5 PD27DEC17	10565.00	11838.98	USD	-38,219.40	
26SEP17	S 5 PD27DEC17	10570.00	11838.98	USD	-38,069.40	
26SEP17	S 2 PD27DEC17	10575.00	11838.98	USD	-15,167.76	
26SEP17	B 3 PD27DEC17	10570.00	11838.98	USD	22,841.64	
26SEP17	B 1 PD27DEC17	10580.00	11838.98	USD	7,553.88	
26SEP17	S 4 PD27DEC17	10615.00	11838.98	USD	-29,375.52	
26SEP17	B 4 PD27DEC17	10490.00	11838.98	USD	32,375.52	
26SEP17	B 4 PD27DEC17	10485.00	11838.98	USD	32,495.52	
26SEP17	B 20 PD27DEC17	10475.00	11838.98	USD	163,677.60	
26SEP17	B 22 PD27DEC17	10480.00	11838.98	USD	179,385.36	
26SEP17	B 8 PD27DEC17	10470.00	11838.98	USD	65,711.04	
26SEP17	B 9 PD27DEC17	10465.00	11838.98	USD	74,194.92	
26SEP17	B 2 PD27DEC17	10455.00	11838.98	USD	16,607.76	
26SEP17	B 2 PD27DEC17	10445.00	11838.98	USD	16,727.76	
26SEP17	B 7 PD27DEC17	10450.00	11838.98	USD	58,337.16	
26SEP17	B 1 PD27DEC17	10460.00	11838.98	USD	8,273.88	
26SEP17	B 1 PD27DEC17	10410.00	11838.98	USD	8,573.88	
26SEP17	B 1 PD27DEC17	10405.00	11838.98	USD	8,603.88	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	B 2 PD27DEC17	10415.00	11838.98	USD	17,087.76	
26SEP17	B 2 PD27DEC17	10420.00	11838.98	USD	17,027.76	
26SEP17	B 3 PD27DEC17	10435.00	11838.98	USD	25,271.64	
26SEP17	B 2 PD27DEC17	10440.00	11838.98	USD	16,787.76	
26SEP17	B 5 PD27DEC17	10500.00	11838.98	USD	40,169.40	
26SEP17	B 3 PD27DEC17	10540.00	11838.98	USD	23,381.64	
26SEP17	B 3 PD27DEC17	10550.00	11838.98	USD	23,201.64	
26SEP17	B 1 PD27DEC17	10510.00	11838.98	USD	7,973.88	
26SEP17	B 2 PD27DEC17	10505.00	11838.98	USD	16,007.76	
26SEP17	B 7 PD27DEC17	10495.00	11838.98	USD	56,447.16	
26SEP17	S 1 PD27DEC17	10475.00	11838.98	USD	-8,183.88	
26SEP17	S 2 PD27DEC17	10495.00	11838.98	USD	-16,127.76	
26SEP17	S 4 PD27DEC17	10490.00	11838.98	USD	-32,375.52	
26SEP17	B 10 PD27DEC17	10481.00	11838.98	USD	81,478.80	
26SEP17	S 1 PD27DEC17	10480.00	11838.98	USD	-8,153.88	
26SEP17	S 1 PD27DEC17	10500.00	11838.98	USD	-8,033.88	
27SEP17	S 1 PD27DEC17	10455.00	11838.98	USD	-8,303.88	
27SEP17	S 2 PD27DEC17	10475.00	11838.98	USD	-16,367.76	
27SEP17	S 1 PD27DEC17	10465.00	11838.98	USD	-8,243.88	
27SEP17	S 1 PD27DEC17	10460.00	11838.98	USD	-8,273.88	
27SEP17	S 8 PD27DEC17	10470.00	11838.98	USD	-65,711.04	
27SEP17	S 2 PD27DEC17	10480.00	11838.98	USD	-16,307.76	
27SEP17	S 1 PD27DEC17	10490.00	11838.98	USD	-8,093.88	
27SEP17	S 6 PD27DEC17	10505.00	11838.98	USD	-48,023.28	
27SEP17	S 1 PD27DEC17	10510.00	11838.98	USD	-7,973.88	
27SEP17	S 3 PD27DEC17	10515.00	11838.98	USD	-23,831.64	
27SEP17	S 3 PD27DEC17	10520.00	11838.98	USD	-23,741.64	
27SEP17	S 5 PD27DEC17	10525.00	11838.98	USD	-39,419.40	
27SEP17	S 1 PD27DEC17	10565.00	11838.98	USD	-7,643.88	
27SEP17	S 14 PD27DEC17	10555.00	11838.98	USD	-107,854.32	
27SEP17	S 2 PD27DEC17	10580.00	11838.98	USD	-15,107.76	
27SEP17	S 2 PD27DEC17	10590.00	11838.98	USD	-14,987.76	
27SEP17	S 2 PD27DEC17	10600.00	11838.98	USD	-14,867.76	
27SEP17	S 6 PD27DEC17	10595.00	11838.98	USD	-44,783.28	
27SEP17	B 2 PD27DEC17	10565.00	11838.98	USD	15,287.76	
27SEP17	S 2 PD27DEC17	10570.00	11838.98	USD	-15,227.76	
27SEP17	S 1 PD27DEC17	10450.00	11838.98	USD	-8,333.88	
27SEP17	S 1 PD27DEC17	10465.00	11838.98	USD	-8,243.88	
27SEP17	S 1 PD27DEC17	10460.00	11838.98	USD	-8,273.88	
27SEP17	S 3 PD27DEC17	10485.00	11838.98	USD	-24,371.64	
27SEP17	S 3 PD27DEC17	10495.00	11838.98	USD	-24,191.64	
27SEP17	S 1 PD27DEC17	10520.00	11838.98	USD	-7,913.88	
27SEP17	S 1 PD27DEC17	10525.00	11838.98	USD	-7,883.88	
27SEP17	S 3 PD27DEC17	10530.00	11838.98	USD	-23,561.64	
27SEP17	S 2 PD27DEC17	10535.00	11838.98	USD	-15,647.76	
27SEP17	S 2 PD27DEC17	10540.00	11838.98	USD	-15,587.76	
27SEP17	S 13 PD27DEC17	10560.00	11838.98	USD	-99,760.44	
27SEP17	S 3 PD27DEC17	10545.00	11838.98	USD	-23,291.64	
27SEP17	S 10 PD27DEC17	10550.00	11838.98	USD	-77,338.80	
27SEP17	S 1 PD27DEC17	10535.00	11838.98	USD	-7,823.88	
27SEP17	S 4 PD27DEC17	10540.00	11838.98	USD	-31,175.52	
27SEP17	B 3 PD27DEC17	10490.00	11838.98	USD	24,281.64	
27SEP17	B 3 PD27DEC17	10480.00	11838.98	USD	24,461.64	
27SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
27SEP17	B 2 PD27DEC17	10460.00	11838.98	USD	16,547.76	
27SEP17	B 2 PD27DEC17	10455.00	11838.98	USD	16,607.76	
27SEP17	S 2 PD27DEC17	10370.00	11838.98	USD	-17,627.76	

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OPEN POSITION STATEMENT

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23rd October 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					
27SEP17	S 2 PD27DEC17	10365.00	11838.98	USD	-17,687.76	
27SEP17	B 4 PD27DEC17	10350.00	11838.98	USD	35,735.52	
27SEP17	B 2 PD27DEC17	10385.00	11838.98	USD	17,447.76	
27SEP17	B 2 PD27DEC17	10395.00	11838.98	USD	17,327.76	
27SEP17	S 8 PD27DEC17	10350.00	11838.98	USD	-71,471.04	
27SEP17	S 13 PD27DEC17	10560.00	11838.98	USD	-99,760.44	
27SEP17	S 7 PD27DEC17	10300.00	11838.98	USD	-64,637.16	
27SEP17	S 1 PD27DEC17	10280.00	11838.98	USD	-9,353.88	
27SEP17	B 1 PD27DEC17	10295.00	11838.98	USD	9,263.88	
27SEP17	S 4 PD27DEC17	10270.00	11838.98	USD	-37,655.52	
27SEP17	S 1 PD27DEC17	10265.00	11838.98	USD	-9,443.88	
27SEP17	S 7 PD27DEC17	10260.00	11838.98	USD	-66,317.16	
27SEP17	S 3 PD27DEC17	10250.00	11838.98	USD	-28,601.64	
27SEP17	B 1 PD27DEC17	10215.00	11838.98	USD	9,743.88	
27SEP17	B 6 PD27DEC17	10225.00	11838.98	USD	58,103.28	
27SEP17	B 11 PD27DEC17	10230.00	11838.98	USD	106,192.68	
27SEP17	S 1 PD27DEC17	10235.00	11838.98	USD	-9,623.88	
27SEP17	S 4 PD27DEC17	10255.00	11838.98	USD	-38,015.52	
27SEP17	S 5 PD27DEC17	10275.00	11838.98	USD	-46,919.40	
27SEP17	B 10 PD27DEC17	10380.00	11838.98	USD	87,538.80	
27SEP17	B 20 PD27DEC17	10360.00	11838.98	USD	177,477.60	
27SEP17	B 24 PD27DEC17	10365.00	11838.98	USD	212,253.12	
27SEP17	S 10 PD27DEC17	10390.00	11838.98	USD	-86,938.80	
27SEP17	S 1 PD27DEC17	10395.00	11838.98	USD	-8,663.88	
27SEP17	B 12 PD27DEC17	10390.00	11838.98	USD	104,326.56	
27SEP17	B 7 PD27DEC17	10375.00	11838.98	USD	61,487.16	
27SEP17	B 11 PD27DEC17	10370.00	11838.98	USD	96,952.68	
27SEP17	B 2 PD27DEC17	10355.00	11838.98	USD	17,807.76	
27SEP17	B 1 PD27DEC17	10340.00	11838.98	USD	8,993.88	
27SEP17	S 12 PD27DEC17	10345.00	11838.98	USD	-107,566.56	
27SEP17	B 1 PD27DEC17	10325.00	11838.98	USD	9,083.88	
27SEP17	B 8 PD27DEC17	10320.00	11838.98	USD	72,911.04	
27SEP17	S 14 PD27DEC17	10285.00	11838.98	USD	-130,534.32	
27SEP17	S 2 PD27DEC17	10290.00	11838.98	USD	-18,587.76	
27SEP17	S 9 PD27DEC17	10295.00	11838.98	USD	-83,374.92	
27SEP17	S 3 PD27DEC17	10325.00	11838.98	USD	-27,251.64	
27SEP17	S 3 PD27DEC17	10320.00	11838.98	USD	-27,341.64	
27SEP17	S 1 PD27DEC17	10340.00	11838.98	USD	-8,993.88	
27SEP17	S 1 PD27DEC17	10255.00	11838.98	USD	-9,503.88	
27SEP17	B 1 PD27DEC17	10345.00	11838.98	USD	8,963.88	
12OCT17	B 3 PD27DEC17	11384.87	11838.98	USD	8,173.98	
13OCT17	B 9 PD27DEC17	11663.83	11838.98	USD	9,458.10	
	NET -49 AVG BGHT 10482.28 SOLD 10502.25				**-349,854.60**	**0.00**
28SEP17	B 2 PD28DEC17	10310.00	11839.76	USD	18,357.12	
28SEP17	S 6 PD28DEC17	10295.00	11839.76	USD	-55,611.36	
28SEP17	B 2 PD28DEC17	10360.00	11839.76	USD	17,757.12	
28SEP17	S 3 PD28DEC17	10300.00	11839.76	USD	-27,715.68	
28SEP17	S 5 PD28DEC17	10250.00	11839.76	USD	-47,692.80	
28SEP17	S 2 PD28DEC17	10245.00	11839.76	USD	-19,137.12	
28SEP17	S 8 PD28DEC17	10255.00	11839.76	USD	-76,068.48	
28SEP17	S 9 PD28DEC17	10260.00	11839.76	USD	-85,307.04	
28SEP17	S 8 PD28DEC17	10265.00	11839.76	USD	-75,588.48	
28SEP17	S 10 PD28DEC17	10270.00	11839.76	USD	-94,185.60	
28SEP17	S 4 PD28DEC17	10275.00	11839.76	USD	-37,554.24	
28SEP17	B 2 PD28DEC17	10335.00	11839.76	USD	18,057.12	
28SEP17	B 1 PD28DEC17	10280.00	11839.76	USD	9,358.56	
28SEP17	S 1 PD28DEC17	10305.00	11839.76	USD	-9,208.56	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	B 2 PD28DEC17	10260.00	11839.76	USD	18,957.12	
28SEP17	B 8 PD28DEC17	10270.00	11839.76	USD	75,348.48	
28SEP17	B 2 PD28DEC17	10265.00	11839.76	USD	18,897.12	
28SEP17	B 7 PD28DEC17	10275.00	11839.76	USD	65,719.92	
28SEP17	B 5 PD28DEC17	10280.00	11839.76	USD	46,792.80	
28SEP17	B 6 PD28DEC17	10295.00	11839.76	USD	55,611.36	
28SEP17	B 15 PD28DEC17	10285.00	11839.76	USD	139,928.40	
28SEP17	S 6 PD28DEC17	10285.00	11839.76	USD	-55,971.36	
28SEP17	S 10 PD28DEC17	10280.00	11839.76	USD	-93,585.60	
28SEP17	S 9 PD28DEC17	10290.00	11839.76	USD	-83,687.04	
28SEP17	B 9 PD28DEC17	10290.00	11839.76	USD	83,687.04	
28SEP17	B 3 PD28DEC17	10300.00	11839.76	USD	27,715.68	
28SEP17	B 1 PD28DEC17	10305.00	11839.76	USD	9,208.56	
28SEP17	S 3 PD28DEC17	10330.00	11839.76	USD	-27,175.68	
28SEP17	S 12 PD28DEC17	10335.00	11839.76	USD	-108,342.72	
28SEP17	B 5 PD28DEC17	10345.00	11839.76	USD	44,842.80	
28SEP17	S 2 PD28DEC17	10360.00	11839.76	USD	-17,757.12	
28SEP17	S 2 PD28DEC17	10370.00	11839.76	USD	-17,637.12	
28SEP17	S 1 PD28DEC17	10380.00	11839.76	USD	-8,758.56	
28SEP17	S 3 PD28DEC17	10390.00	11839.76	USD	-26,095.68	
28SEP17	S 2 PD28DEC17	10365.00	11839.76	USD	-17,697.12	
28SEP17	S 3 PD28DEC17	10345.00	11839.76	USD	-26,905.68	
28SEP17	B 2 PD28DEC17	10315.00	11839.76	USD	18,297.12	
28SEP17	B 3 PD28DEC17	10320.00	11839.76	USD	27,355.68	
28SEP17	S 1 PD28DEC17	10310.00	11839.76	USD	-9,178.56	
28SEP17	B 26 PD28DEC17	10340.00	11839.76	USD	233,962.56	
28SEP17	B 17 PD28DEC17	10335.00	11839.76	USD	153,485.52	
28SEP17	B 14 PD28DEC17	10330.00	11839.76	USD	126,819.84	
28SEP17	B 7 PD28DEC17	10325.00	11839.76	USD	63,619.92	
28SEP17	B 5 PD28DEC17	10410.00	11839.76	USD	42,892.80	
28SEP17	S 1 PD28DEC17	10445.00	11839.76	USD	-8,368.56	
28SEP17	S 1 PD28DEC17	10450.00	11839.76	USD	-8,338.56	
28SEP17	B 1 PD28DEC17	10285.00	11839.76	USD	9,328.56	
28SEP17	B 2 PD28DEC17	10295.00	11839.76	USD	18,537.12	
28SEP17	B 1 PD28DEC17	10340.00	11839.76	USD	8,998.56	
28SEP17	B 1 PD28DEC17	10320.00	11839.76	USD	9,118.56	
28SEP17	B 5 PD28DEC17	10455.00	11839.76	USD	41,542.80	
28SEP17	S 5 PD28DEC17	10460.00	11839.76	USD	-41,392.80	
28SEP17	S 3 PD28DEC17	10490.00	11839.76	USD	-24,295.68	
28SEP17	S 2 PD28DEC17	10495.00	11839.76	USD	-16,137.12	
28SEP17	B 2 PD28DEC17	10505.00	11839.76	USD	16,017.12	
28SEP17	B 1 PD28DEC17	10465.00	11839.76	USD	8,248.56	
28SEP17	B 1 PD28DEC17	10440.00	11839.76	USD	8,398.56	
28SEP17	B 8 PD28DEC17	10445.00	11839.76	USD	66,948.48	
28SEP17	S 10 PD28DEC17	10465.00	11839.76	USD	-82,485.60	
28SEP17	S 8 PD28DEC17	10470.00	11839.76	USD	-65,748.48	
28SEP17	B 2 PD28DEC17	10485.00	11839.76	USD	16,257.12	
28SEP17	S 10 PD28DEC17	10455.00	11839.76	USD	-83,085.60	
28SEP17	S 9 PD28DEC17	10475.00	11839.76	USD	-73,697.04	
28SEP17	B 3 PD28DEC17	10470.00	11839.76	USD	24,655.68	
28SEP17	S 5 PD28DEC17	10480.00	11839.76	USD	-40,792.80	
28SEP17	B 4 PD28DEC17	10480.00	11839.76	USD	32,634.24	
28SEP17	B 8 PD28DEC17	10475.00	11839.76	USD	65,508.48	
28SEP17	S 3 PD28DEC17	10485.00	11839.76	USD	-24,385.68	
28SEP17	B 1 PD28DEC17	10460.00	11839.76	USD	8,278.56	
28SEP17	B 2 PD28DEC17	10450.00	11839.76	USD	16,677.12	
28SEP17	S 2 PD28DEC17	10485.00	11839.76	USD	-16,257.12	

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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SAP094AY

23rd October 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							
13OCT17	S	2	PD28DEC17	11663.59	11839.76	USD	-2,114.04	
13OCT17	B	5	PD28DEC17	11664.59	11839.76	USD	5,255.10	
16OCT17	S	17	PD28DEC17	11851.63	11839.76	USD	1,210.74	
17OCT17	S	4	PD28DEC17	11749.64	11839.76	USD	-2,162.88	
	NET	**-1**	**AVG BGHT 10379.83**	**SOLD 10529.94**			**164,164.44**	**0.00**
29SEP17	S	3	PD29DEC17	10515.00	11840.54	USD	-23,859.72	
29SEP17	S	2	PD29DEC17	10485.00	11840.54	USD	-16,266.48	
29SEP17	S	10	PD29DEC17	10480.00	11840.54	USD	-81,632.40	
29SEP17	B	1	PD29DEC17	10460.00	11840.54	USD	8,283.24	
29SEP17	B	3	PD29DEC17	10455.00	11840.54	USD	24,939.72	
29SEP17	B	4	PD29DEC17	10450.00	11840.54	USD	33,372.96	
29SEP17	B	5	PD29DEC17	10445.00	11840.54	USD	41,866.20	
29SEP17	B	1	PD29DEC17	10440.00	11840.54	USD	8,403.24	
29SEP17	B	1	PD29DEC17	10425.00	11840.54	USD	8,493.24	
29SEP17	B	1	PD29DEC17	10420.00	11840.54	USD	8,523.24	
29SEP17	S	2	PD29DEC17	10385.00	11840.54	USD	-17,466.48	
29SEP17	S	1	PD29DEC17	10380.00	11840.54	USD	-8,763.24	
29SEP17	B	1	PD29DEC17	10375.00	11840.54	USD	8,793.24	
29SEP17	S	1	PD29DEC17	10405.00	11840.54	USD	-8,613.24	
29SEP17	B	7	PD29DEC17	10435.00	11840.54	USD	59,032.68	
29SEP17	B	3	PD29DEC17	10430.00	11840.54	USD	25,389.72	
29SEP17	B	1	PD29DEC17	10465.00	11840.54	USD	8,253.24	
29SEP17	B	1	PD29DEC17	10485.00	11840.54	USD	8,133.24	
29SEP17	B	9	PD29DEC17	10475.00	11840.54	USD	73,739.16	
29SEP17	B	1	PD29DEC17	10490.00	11840.54	USD	8,103.24	
29SEP17	B	9	PD29DEC17	10480.00	11840.54	USD	73,469.16	
29SEP17	S	2	PD29DEC17	10490.00	11840.54	USD	-16,206.48	
29SEP17	S	2	PD29DEC17	10510.00	11840.54	USD	-15,966.48	
29SEP17	S	2	PD29DEC17	10505.00	11840.54	USD	-16,026.48	
29SEP17	S	3	PD29DEC17	10495.00	11840.54	USD	-24,219.72	
29SEP17	S	9	PD29DEC17	10500.00	11840.54	USD	-72,389.16	
29SEP17	B	5	PD29DEC17	10470.00	11840.54	USD	41,116.20	
29SEP17	S	18	PD29DEC17	10475.00	11840.54	USD	-147,478.32	
29SEP17	S	7	PD29DEC17	10470.00	11840.54	USD	-57,562.68	
29SEP17	S	1	PD29DEC17	10480.00	11840.54	USD	-8,163.24	
29SEP17	S	1	PD29DEC17	10475.00	11840.54	USD	-8,193.24	
29SEP17	B	4	PD29DEC17	10440.00	11840.54	USD	33,612.96	
29SEP17	S	1	PD29DEC17	10490.00	11840.54	USD	-8,103.24	
29SEP17	S	1	PD29DEC17	10470.00	11840.54	USD	-8,223.24	
29SEP17	S	1	PD29DEC17	10805.00	11840.54	USD	-6,213.24	
12OCT17	B	2	PD29DEC17	11386.26	11840.54	USD	5,451.36	
13OCT17	S	1	PD29DEC17	11664.35	11840.54	USD	-1,057.14	
16OCT17	B	4	PD29DEC17	11853.33	11840.54	USD	-306.96	
	NET	**-5**	**AVG BGHT 10574.22**	**SOLD 10501.31**			**-67,735.14**	**0.00**
03OCT17	S	1	PD03JAN18	10660.00	11844.46	USD	-7,106.76	
	NET	**-1**	**AVG SOLD 10660.00**				**-7,106.76**	**0.00**
05OCT17	B	1	PD05JAN18	10545.00	11846.02	USD	7,806.12	
05OCT17	B	2	PD05JAN18	10620.00	11846.02	USD	14,712.24	
06OCT17	S	3	PD05JAN18	10650.00	11846.02	USD	-21,528.36	
06OCT17	S	1	PD05JAN18	10560.00	11846.02	USD	-7,716.12	
06OCT17	S	1	PD05JAN18	10555.00	11846.02	USD	-7,746.12	
06OCT17	S	1	PD05JAN18	10565.00	11846.02	USD	-7,686.12	
06OCT17	S	1	PD05JAN18	10590.00	11846.02	USD	-7,536.12	
12OCT17	B	1	PD05JAN18	11391.13	11846.02	USD	2,729.34	
16OCT17	B	3	PD05JAN18	11858.26	11846.02	USD	-220.32	
	NET	**0**	**AVG BGHT 11250.13**	**SOLD 10602.86**			**-27,185.46**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 1 PD09JAN18	10710.00	11849.15	USD	-6,834.90	
09OCT17	B 1 PD09JAN18	10755.00	11849.15	USD	6,564.90	
09OCT17	B 1 PD09JAN18	10775.00	11849.15	USD	6,444.90	
09OCT17	B 5 PD09JAN18	10750.00	11849.15	USD	32,974.50	
09OCT17	B 1 PD09JAN18	10625.00	11849.15	USD	7,344.90	
09OCT17	S 1 PD09JAN18	10705.00	11849.15	USD	-6,864.90	
09OCT17	B 3 PD09JAN18	10665.00	11849.15	USD	21,314.70	
09OCT17	B 2 PD09JAN18	10710.00	11849.15	USD	13,669.80	
09OCT17	S 6 PD09JAN18	10605.00	11849.15	USD	-44,789.40	
09OCT17	B 2 PD09JAN18	10575.00	11849.15	USD	15,289.80	
09OCT17	S 2 PD09JAN18	10610.00	11849.15	USD	-14,869.80	
09OCT17	B 2 PD09JAN18	10725.00	11849.15	USD	13,489.80	
09OCT17	B 1 PD09JAN18	10600.00	11849.15	USD	7,494.90	
09OCT17	S 1 PD09JAN18	10730.00	11849.15	USD	-6,714.90	
09OCT17	S 2 PD09JAN18	10620.00	11849.15	USD	-14,749.80	
09OCT17	B 2 PD09JAN18	10800.00	11849.15	USD	12,589.80	
09OCT17	B 1 PD09JAN18	10795.00	11849.15	USD	6,324.90	
09OCT17	B 1 PD09JAN18	10590.00	11849.15	USD	7,554.90	
09OCT17	B 10 PD09JAN18	10730.00	11849.15	USD	67,149.00	
09OCT17	S 4 PD09JAN18	10600.00	11849.15	USD	-29,979.60	
09OCT17	B 1 PD09JAN18	10685.00	11849.15	USD	6,984.90	
09OCT17	B 2 PD09JAN18	10585.00	11849.15	USD	15,169.80	
09OCT17	B 10 PD09JAN18	10580.00	11849.15	USD	76,149.00	
09OCT17	B 8 PD09JAN18	10715.00	11849.15	USD	54,439.20	
09OCT17	B 3 PD09JAN18	10615.00	11849.15	USD	22,214.70	
09OCT17	B 1 PD09JAN18	10605.00	11849.15	USD	7,464.90	
09OCT17	B 4 PD09JAN18	10610.00	11849.15	USD	29,739.60	
09OCT17	B 8 PD09JAN18	10745.00	11849.15	USD	52,999.20	
09OCT17	B 2 PD09JAN18	10790.00	11849.15	USD	12,709.80	
09OCT17	B 5 PD09JAN18	10735.00	11849.15	USD	33,424.50	
09OCT17	B 7 PD09JAN18	10720.00	11849.15	USD	47,424.30	
09OCT17	S 8 PD09JAN18	10735.00	11849.15	USD	-53,479.20	
09OCT17	B 23 PD09JAN18	10740.00	11849.15	USD	153,062.70	
09OCT17	S 9 PD09JAN18	10770.00	11849.15	USD	-58,274.10	
09OCT17	S 2 PD09JAN18	10775.00	11849.15	USD	-12,889.80	
09OCT17	B 5 PD09JAN18	10770.00	11849.15	USD	32,374.50	
09OCT17	B 2 PD09JAN18	10765.00	11849.15	USD	13,009.80	
09OCT17	B 2 PD09JAN18	10785.00	11849.15	USD	12,769.80	
09OCT17	S 4 PD09JAN18	10790.00	11849.15	USD	-25,419.60	
09OCT17	B 2 PD09JAN18	10780.00	11849.15	USD	12,829.80	
09OCT17	B 1 PD09JAN18	10775.00	11849.15	USD	6,444.90	
09OCT17	B 3 PD09JAN18	10760.00	11849.15	USD	19,604.70	
09OCT17	B 1 PD09JAN18	10765.00	11849.15	USD	6,504.90	
09OCT17	S 1 PD09JAN18	10710.00	11849.15	USD	-6,834.90	
09OCT17	B 1 PD09JAN18	10735.00	11849.15	USD	6,684.90	
09OCT17	S 2 PD09JAN18	10735.00	11849.15	USD	-13,369.80	
09OCT17	B 4 PD09JAN18	10795.00	11849.15	USD	25,299.60	
09OCT17	B 1 PD09JAN18	10785.00	11849.15	USD	6,384.90	
09OCT17	S 2 PD09JAN18	10845.00	11849.15	USD	-12,049.80	
09OCT17	S 1 PD09JAN18	10835.00	11849.15	USD	-6,084.90	
09OCT17	S 2 PD09JAN18	10840.00	11849.15	USD	-12,109.80	
09OCT17	S 3 PD09JAN18	10830.00	11849.15	USD	-18,344.70	
09OCT17	S 2 PD09JAN18	10820.00	11849.15	USD	-12,349.80	
09OCT17	S 2 PD09JAN18	10805.00	11849.15	USD	-12,529.80	
09OCT17	S 2 PD09JAN18	10795.00	11849.15	USD	-12,649.80	
09OCT17	S 3 PD09JAN18	10780.00	11849.15	USD	-19,244.70	
09OCT17	S 5 PD09JAN18	10760.00	11849.15	USD	-32,674.50	

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 8 PD09JAN18	10765.00	11849.15	USD	-52,039.20	
09OCT17	S 5 PD09JAN18	10785.00	11849.15	USD	-31,924.50	
09OCT17	B 1 PD09JAN18	10860.00	11849.15	USD	5,934.90	
09OCT17	B 1 PD09JAN18	10865.00	11849.15	USD	5,904.90	
09OCT17	B 3 PD09JAN18	10870.00	11849.15	USD	17,624.70	
09OCT17	S 1 PD09JAN18	10875.00	11849.15	USD	-5,844.90	
09OCT17	S 5 PD09JAN18	10860.00	11849.15	USD	-29,674.50	
09OCT17	S 2 PD09JAN18	10855.00	11849.15	USD	-11,929.80	
09OCT17	S 4 PD09JAN18	10865.00	11849.15	USD	-23,619.60	
09OCT17	S 8 PD09JAN18	10900.00	11849.15	USD	-45,559.20	
09OCT17	S 2 PD09JAN18	10890.00	11849.15	USD	-11,509.80	
09OCT17	S 12 PD09JAN18	10895.00	11849.15	USD	-68,698.80	
09OCT17	S 5 PD09JAN18	10910.00	11849.15	USD	-28,174.50	
09OCT17	S 10 PD09JAN18	10905.00	11849.15	USD	-56,649.00	
09OCT17	S 1 PD09JAN18	10925.00	11849.15	USD	-5,544.90	
09OCT17	S 4 PD09JAN18	10920.00	11849.15	USD	-22,299.60	
09OCT17	S 1 PD09JAN18	10930.00	11849.15	USD	-5,514.90	
09OCT17	S 17 PD09JAN18	10915.00	11849.15	USD	-95,283.30	
09OCT17	S 2 PD09JAN18	10910.00	11849.15	USD	-11,269.80	
09OCT17	B 4 PD09JAN18	10890.00	11849.15	USD	23,019.60	
09OCT17	B 4 PD09JAN18	10885.00	11849.15	USD	23,139.60	
09OCT17	B 1 PD09JAN18	10895.00	11849.15	USD	5,724.90	
09OCT17	B 3 PD09JAN18	10900.00	11849.15	USD	17,084.70	
09OCT17	B 5 PD09JAN18	10945.00	11849.15	USD	27,124.50	
09OCT17	S 2 PD09JAN18	10945.00	11849.15	USD	-10,849.80	
09OCT17	S 3 PD09JAN18	10960.00	11849.15	USD	-16,004.70	
09OCT17	S 3 PD09JAN18	10965.00	11849.15	USD	-15,914.70	
09OCT17	S 1 PD09JAN18	10975.00	11849.15	USD	-5,244.90	
09OCT17	S 2 PD09JAN18	10995.00	11849.15	USD	-10,249.80	
09OCT17	S 10 PD09JAN18	10990.00	11849.15	USD	-51,549.00	
09OCT17	S 12 PD09JAN18	10985.00	11849.15	USD	-62,218.80	
09OCT17	B 1 PD09JAN18	10970.00	11849.15	USD	5,274.90	
09OCT17	S 5 PD09JAN18	10970.00	11849.15	USD	-26,374.50	
09OCT17	B 1 PD09JAN18	10975.00	11849.15	USD	5,244.90	
09OCT17	B 5 PD09JAN18	10980.00	11849.15	USD	26,074.50	
09OCT17	S 3 PD09JAN18	10950.00	11849.15	USD	-16,184.70	
09OCT17	S 1 PD09JAN18	10965.00	11849.15	USD	-5,304.90	
09OCT17	S 3 PD09JAN18	10975.00	11849.15	USD	-15,734.70	
12OCT17	B 6 PD09JAN18	11393.91	11849.15	USD	16,388.64	
13OCT17	B 6 PD09JAN18	11673.72	11849.15	USD	6,315.48	
16OCT17	B 9 PD09JAN18	11861.07	11849.15	USD	-643.68	
	NET -19 AVG BGHT 10860.28 SOLD 10855.69				**-118,165.56**	**0.00**
10OCT17	B 19 PD10JAN18	10965.00	11849.93	USD	100,882.02	
10OCT17	B 27 PD10JAN18	10960.00	11849.93	USD	144,168.66	
10OCT17	B 4 PD10JAN18	10955.00	11849.93	USD	21,478.32	
10OCT17	B 14 PD10JAN18	10930.00	11849.93	USD	77,274.12	
10OCT17	S 1 PD10JAN18	10960.00	11849.93	USD	-5,339.58	
10OCT17	B 3 PD10JAN18	10940.00	11849.93	USD	16,378.74	
10OCT17	B 4 PD10JAN18	10935.00	11849.93	USD	21,958.32	
10OCT17	S 2 PD10JAN18	10890.00	11849.93	USD	-11,519.16	
10OCT17	B 3 PD10JAN18	10905.00	11849.93	USD	17,008.74	
10OCT17	S 1 PD10JAN18	10990.00	11849.93	USD	-5,159.58	
10OCT17	S 1 PD10JAN18	10980.00	11849.93	USD	-5,219.58	
10OCT17	S 5 PD10JAN18	10955.00	11849.93	USD	-26,847.90	
10OCT17	B 8 PD10JAN18	10945.00	11849.93	USD	43,436.64	
10OCT17	B 20 PD10JAN18	10950.00	11849.93	USD	107,991.60	
10OCT17	S 4 PD10JAN18	10950.00	11849.93	USD	-21,598.32	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	10970.00	11849.93	USD	-5,279.58	
10OCT17	S 7 PD10JAN18	10965.00	11849.93	USD	-37,167.06	
10OCT17	B 6 PD10JAN18	10970.00	11849.93	USD	31,677.48	
10OCT17	S 1 PD10JAN18	10920.00	11849.93	USD	-5,579.58	
10OCT17	S 6 PD10JAN18	10900.00	11849.93	USD	-34,197.48	
10OCT17	S 10 PD10JAN18	10905.00	11849.93	USD	-56,695.80	
10OCT17	S 6 PD10JAN18	10885.00	11849.93	USD	-34,737.48	
10OCT17	S 4 PD10JAN18	10830.00	11849.93	USD	-24,478.32	
10OCT17	S 3 PD10JAN18	10865.00	11849.93	USD	-17,728.74	
10OCT17	S 2 PD10JAN18	10870.00	11849.93	USD	-11,759.16	
10OCT17	B 2 PD10JAN18	10885.00	11849.93	USD	11,579.16	
10OCT17	B 7 PD10JAN18	10925.00	11849.93	USD	38,847.06	
10OCT17	B 2 PD10JAN18	10910.00	11849.93	USD	11,279.16	
10OCT17	B 10 PD10JAN18	10975.00	11849.93	USD	52,495.80	
10OCT17	B 3 PD10JAN18	10980.00	11849.93	USD	15,658.74	
10OCT17	B 1 PD10JAN18	10995.00	11849.93	USD	5,129.58	
10OCT17	B 2 PD10JAN18	10990.00	11849.93	USD	10,319.16	
10OCT17	B 3 PD10JAN18	10985.00	11849.93	USD	15,568.74	
10OCT17	S 2 PD10JAN18	10985.00	11849.93	USD	-10,379.16	
10OCT17	S 1 PD10JAN18	10875.00	11849.93	USD	-5,849.58	
10OCT17	S 1 PD10JAN18	10850.00	11849.93	USD	-5,999.58	
10OCT17	S 2 PD10JAN18	11025.00	11849.93	USD	-9,899.16	
10OCT17	S 1 PD10JAN18	11015.00	11849.93	USD	-5,009.58	
10OCT17	S 1 PD10JAN18	11020.00	11849.93	USD	-4,979.58	
10OCT17	S 2 PD10JAN18	11040.00	11849.93	USD	-9,719.16	
10OCT17	S 3 PD10JAN18	11050.00	11849.93	USD	-14,398.74	
10OCT17	B 1 PD10JAN18	11015.00	11849.93	USD	5,009.58	
10OCT17	B 2 PD10JAN18	11010.00	11849.93	USD	10,079.16	
10OCT17	S 1 PD10JAN18	11035.00	11849.93	USD	-4,889.58	
10OCT17	S 9 PD10JAN18	11045.00	11849.93	USD	-43,466.22	
16OCT17	B 12 PD10JAN18	11860.78	11849.93	USD	-781.20	
16OCT17	S 7 PD10JAN18	11860.78	11849.93	USD	455.70	
17OCT17	S 3 PD10JAN18	11759.63	11849.93	USD	-1,625.40	
18OCT17	S 24 PD10JAN18	11644.50	11849.93	USD	-29,581.92	
	NET +42 AVG BGHT 11024.83 SOLD 11176.28				**308,790.30**	**0.00**
11OCT17	B 1 PD11JAN18	11010.00	11850.72	USD	5,044.32	
11OCT17	B 1 PD11JAN18	11015.00	11850.72	USD	5,014.32	
11OCT17	B 1 PD11JAN18	11000.00	11850.72	USD	5,104.32	
11OCT17	B 4 PD11JAN18	10995.00	11850.72	USD	20,537.28	
11OCT17	B 1 PD11JAN18	10975.00	11850.72	USD	5,254.32	
11OCT17	S 1 PD11JAN18	10935.00	11850.72	USD	-5,494.32	
11OCT17	S 2 PD11JAN18	10930.00	11850.72	USD	-11,048.64	
11OCT17	B 1 PD11JAN18	10955.00	11850.72	USD	5,374.32	
11OCT17	B 2 PD11JAN18	10970.00	11850.72	USD	10,568.64	
11OCT17	S 2 PD11JAN18	11025.00	11850.72	USD	-9,908.64	
11OCT17	S 1 PD11JAN18	11030.00	11850.72	USD	-4,924.32	
11OCT17	S 8 PD11JAN18	11000.00	11850.72	USD	-40,834.56	
11OCT17	S 4 PD11JAN18	11005.00	11850.72	USD	-20,297.28	
11OCT17	B 11 PD11JAN18	11005.00	11850.72	USD	55,817.52	
11OCT17	S 6 PD11JAN18	11010.00	11850.72	USD	-30,265.92	
11OCT17	S 5 PD11JAN18	11020.00	11850.72	USD	-24,921.60	
11OCT17	S 13 PD11JAN18	11015.00	11850.72	USD	-65,186.16	
11OCT17	S 2 PD11JAN18	10990.00	11850.72	USD	-10,328.64	
11OCT17	S 3 PD11JAN18	10970.00	11850.72	USD	-15,852.96	
11OCT17	S 3 PD11JAN18	10975.00	11850.72	USD	-15,762.96	
11OCT17	S 1 PD11JAN18	10980.00	11850.72	USD	-5,224.32	
11OCT17	S 1 PD11JAN18	10985.00	11850.72	USD	-5,194.32	

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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SAP094AY

23rd October 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					
11OCT17	S 14 PD11JAN18	10965.00	11850.72	USD	-74,400.48	
11OCT17	S 1 PD11JAN18	10960.00	11850.72	USD	-5,344.32	
11OCT17	S 4 PD11JAN18	10950.00	11850.72	USD	-21,617.28	
11OCT17	S 8 PD11JAN18	10940.00	11850.72	USD	-43,714.56	
11OCT17	S 6 PD11JAN18	10895.00	11850.72	USD	-34,405.92	
11OCT17	S 7 PD11JAN18	10900.00	11850.72	USD	-39,930.24	
11OCT17	S 5 PD11JAN18	10905.00	11850.72	USD	-28,371.60	
11OCT17	S 1 PD11JAN18	10910.00	11850.72	USD	-5,644.32	
11OCT17	S 4 PD11JAN18	10945.00	11850.72	USD	-21,737.28	
11OCT17	B 2 PD11JAN18	11030.00	11850.72	USD	9,848.64	
11OCT17	B 1 PD11JAN18	11090.00	11850.72	USD	4,564.32	
11OCT17	B 14 PD11JAN18	11065.00	11850.72	USD	66,000.48	
11OCT17	B 1 PD11JAN18	11070.00	11850.72	USD	4,684.32	
11OCT17	B 8 PD11JAN18	11075.00	11850.72	USD	37,234.56	
11OCT17	B 5 PD11JAN18	11080.00	11850.72	USD	23,121.60	
11OCT17	B 5 PD11JAN18	11100.00	11850.72	USD	22,521.60	
11OCT17	B 6 PD11JAN18	11085.00	11850.72	USD	27,565.92	
11OCT17	S 1 PD11JAN18	11110.00	11850.72	USD	-4,444.32	
11OCT17	B 3 PD11JAN18	11115.00	11850.72	USD	13,242.96	
11OCT17	B 1 PD11JAN18	11125.00	11850.72	USD	4,354.32	
11OCT17	B 10 PD11JAN18	11145.00	11850.72	USD	42,343.20	
11OCT17	B 2 PD11JAN18	11150.00	11850.72	USD	8,408.64	
11OCT17	S 1 PD11JAN18	11165.00	11850.72	USD	-4,114.32	
11OCT17	S 3 PD11JAN18	11160.00	11850.72	USD	-12,432.96	
11OCT17	S 3 PD11JAN18	11155.00	11850.72	USD	-12,522.96	
11OCT17	S 1 PD11JAN18	11140.00	11850.72	USD	-4,264.32	
11OCT17	S 6 PD11JAN18	11135.00	11850.72	USD	-25,765.92	
11OCT17	S 3 PD11JAN18	11125.00	11850.72	USD	-13,062.96	
11OCT17	S 1 PD11JAN18	11115.00	11850.72	USD	-4,414.32	
11OCT17	S 1 PD11JAN18	11100.00	11850.72	USD	-4,504.32	
11OCT17	S 5 PD11JAN18	11105.00	11850.72	USD	-22,371.60	
11OCT17	S 4 PD11JAN18	11120.00	11850.72	USD	-17,537.28	
11OCT17	S 2 PD11JAN18	11000.00	11850.72	USD	-10,208.64	
11OCT17	B 1 PD11JAN18	11000.00	11850.72	USD	5,104.32	
11OCT17	S 2 PD11JAN18	11010.00	11850.72	USD	-10,088.64	
11OCT17	B 5 PD11JAN18	11010.00	11850.72	USD	25,221.60	
11OCT17	B 5 PD11JAN18	11015.00	11850.72	USD	25,071.60	
11OCT17	S 2 PD11JAN18	11115.00	11850.72	USD	-8,828.64	
11OCT17	S 4 PD11JAN18	11015.00	11850.72	USD	-20,057.28	
11OCT17	B 5 PD11JAN18	11195.00	11850.72	USD	19,671.60	
11OCT17	B 3 PD11JAN18	11205.00	11850.72	USD	11,622.96	
11OCT17	S 1 PD11JAN18	11245.00	11850.72	USD	-3,634.32	
11OCT17	S 3 PD11JAN18	11210.00	11850.72	USD	-11,532.96	
11OCT17	B 3 PD11JAN18	11190.00	11850.72	USD	11,892.96	
11OCT17	S 5 PD11JAN18	11230.00	11850.72	USD	-18,621.60	
11OCT17	S 5 PD11JAN18	11235.00	11850.72	USD	-18,471.60	
11OCT17	S 13 PD11JAN18	11215.00	11850.72	USD	-49,586.16	
11OCT17	B 4 PD11JAN18	11170.00	11850.72	USD	16,337.28	
11OCT17	B 1 PD11JAN18	11165.00	11850.72	USD	4,114.32	
11OCT17	B 1 PD11JAN18	11185.00	11850.72	USD	3,994.32	
11OCT17	B 8 PD11JAN18	11180.00	11850.72	USD	32,194.56	
11OCT17	B 2 PD11JAN18	11175.00	11850.72	USD	8,108.64	
11OCT17	B 1 PD11JAN18	11160.00	11850.72	USD	4,144.32	
11OCT17	S 1 PD11JAN18	11200.00	11850.72	USD	-3,904.32	
11OCT17	S 1 PD11JAN18	11195.00	11850.72	USD	-3,934.32	
11OCT17	S 5 PD11JAN18	11205.00	11850.72	USD	-19,371.60	
11OCT17	S 1 PD11JAN18	11180.00	11850.72	USD	-4,024.32	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 1 PD11JAN18	11185.00	11850.72	USD	-3,994.32	
12OCT17	B 2 PD11JAN18	11395.30	11850.72	USD	5,465.04	
13OCT17	B 7 PD11JAN18	11675.24	11850.72	USD	7,370.16	
16OCT17	B 28 PD11JAN18	11862.48	11850.72	USD	-1,975.68	
19OCT17	B 2 PD11JAN18	11734.29	11850.72	USD	1,397.16	
	NET -19 AVG BGHT 11263.86 SOLD 11048.36				**-295,763.88**	**0.00**
12OCT17	B 2 PD12JAN18	11155.00	11851.50	USD	8,358.00	
12OCT17	B 2 PD12JAN18	11150.00	11851.50	USD	8,418.00	
12OCT17	S 5 PD12JAN18	11145.00	11851.50	USD	-21,195.00	
12OCT17	S 1 PD12JAN18	11150.00	11851.50	USD	-4,209.00	
12OCT17	S 1 PD12JAN18	11170.00	11851.50	USD	-4,089.00	
12OCT17	B 2 PD12JAN18	11175.00	11851.50	USD	8,118.00	
12OCT17	B 5 PD12JAN18	11180.00	11851.50	USD	20,145.00	
12OCT17	S 1 PD12JAN18	11180.00	11851.50	USD	-4,029.00	
12OCT17	B 3 PD12JAN18	11170.00	11851.50	USD	12,267.00	
12OCT17	B 9 PD12JAN18	11185.00	11851.50	USD	35,991.00	
12OCT17	B 2 PD12JAN18	11200.00	11851.50	USD	7,818.00	
12OCT17	B 4 PD12JAN18	11190.00	11851.50	USD	15,876.00	
12OCT17	B 5 PD12JAN18	11225.00	11851.50	USD	18,795.00	
12OCT17	B 4 PD12JAN18	11220.00	11851.50	USD	15,156.00	
12OCT17	B 1 PD12JAN18	11300.00	11851.50	USD	3,309.00	
12OCT17	B 2 PD12JAN18	11290.00	11851.50	USD	6,738.00	
12OCT17	S 2 PD12JAN18	11275.00	11851.50	USD	-6,918.00	
12OCT17	B 1 PD12JAN18	11275.00	11851.50	USD	3,459.00	
12OCT17	B 1 PD12JAN18	11280.00	11851.50	USD	3,429.00	
12OCT17	B 11 PD12JAN18	11230.00	11851.50	USD	41,019.00	
12OCT17	B 1 PD12JAN18	11180.00	11851.50	USD	4,029.00	
12OCT17	B 3 PD12JAN18	11245.00	11851.50	USD	10,917.00	
12OCT17	B 7 PD12JAN18	11240.00	11851.50	USD	25,683.00	
12OCT17	S 1 PD12JAN18	11240.00	11851.50	USD	-3,669.00	
12OCT17	B 9 PD12JAN18	11235.00	11851.50	USD	33,291.00	
12OCT17	B 4 PD12JAN18	11260.00	11851.50	USD	14,196.00	
12OCT17	B 7 PD12JAN18	11250.00	11851.50	USD	25,263.00	
12OCT17	B 13 PD12JAN18	11255.00	11851.50	USD	46,527.00	
12OCT17	S 1 PD12JAN18	11265.00	11851.50	USD	-3,519.00	
12OCT17	B 2 PD12JAN18	11270.00	11851.50	USD	6,978.00	
12OCT17	S 1 PD12JAN18	11280.00	11851.50	USD	-3,429.00	
12OCT17	S 2 PD12JAN18	11315.00	11851.50	USD	-6,438.00	
12OCT17	S 2 PD12JAN18	11355.00	11851.50	USD	-5,958.00	
12OCT17	B 3 PD12JAN18	11355.00	11851.50	USD	8,937.00	
12OCT17	S 2 PD12JAN18	11335.00	11851.50	USD	-6,198.00	
12OCT17	S 2 PD12JAN18	11400.00	11851.50	USD	-5,418.00	
12OCT17	B 1 PD12JAN18	11255.00	11851.50	USD	3,579.00	
12OCT17	B 7 PD12JAN18	11425.00	11851.50	USD	17,913.00	
12OCT17	B 3 PD12JAN18	11420.00	11851.50	USD	7,767.00	
12OCT17	B 1 PD12JAN18	11405.00	11851.50	USD	2,679.00	
12OCT17	B 9 PD12JAN18	11400.00	11851.50	USD	24,381.00	
12OCT17	B 2 PD12JAN18	11395.00	11851.50	USD	5,478.00	
12OCT17	B 1 PD12JAN18	11385.00	11851.50	USD	2,799.00	
12OCT17	B 3 PD12JAN18	11380.00	11851.50	USD	8,487.00	
12OCT17	B 1 PD12JAN18	11365.00	11851.50	USD	2,919.00	
12OCT17	B 5 PD12JAN18	11375.00	11851.50	USD	14,295.00	
12OCT17	B 10 PD12JAN18	11370.00	11851.50	USD	28,890.00	
12OCT17	B 2 PD12JAN18	11360.00	11851.50	USD	5,898.00	
12OCT17	S 6 PD12JAN18	11360.00	11851.50	USD	-17,694.00	
12OCT17	S 1 PD12JAN18	11365.00	11851.50	USD	-2,919.00	
12OCT17	S 2 PD12JAN18	11375.00	11851.50	USD	-5,718.00	

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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					
12OCT17	S 3 PD12JAN18	11380.00	11851.50	USD	-8,487.00	
12OCT17	S 6 PD12JAN18	11385.00	11851.50	USD	-16,794.00	
12OCT17	S 1 PD12JAN18	11390.00	11851.50	USD	-2,769.00	
12OCT17	S 1 PD12JAN18	11395.00	11851.50	USD	-2,739.00	
12OCT17	B 2 PD12JAN18	11390.00	11851.50	USD	5,538.00	
12OCT17	S 3 PD12JAN18	11405.00	11851.50	USD	-8,037.00	
13OCT17	S 2 PD12JAN18	11400.00	11851.50	USD	-5,418.00	
13OCT17	B 1 PD12JAN18	11425.00	11851.50	USD	2,559.00	
13OCT17	S 1 PD12JAN18	11415.00	11851.50	USD	-2,619.00	
13OCT17	S 3 PD12JAN18	11420.00	11851.50	USD	-7,767.00	
13OCT17	S 1 PD12JAN18	11405.00	11851.50	USD	-2,679.00	
13OCT17	S 2 PD12JAN18	11435.00	11851.50	USD	-4,998.00	
13OCT17	S 11 PD12JAN18	11440.00	11851.50	USD	-27,159.00	
13OCT17	S 1 PD12JAN18	11475.00	11851.50	USD	-2,259.00	
13OCT17	B 1 PD12JAN18	11465.00	11851.50	USD	2,319.00	
13OCT17	B 10 PD12JAN18	11460.00	11851.50	USD	23,490.00	
13OCT17	B 2 PD12JAN18	11490.00	11851.50	USD	4,338.00	
13OCT17	S 2 PD12JAN18	11480.00	11851.50	USD	-4,458.00	
13OCT17	S 2 PD12JAN18	11485.00	11851.50	USD	-4,398.00	
13OCT17	B 1 PD12JAN18	11520.00	11851.50	USD	1,989.00	
13OCT17	B 1 PD12JAN18	11525.00	11851.50	USD	1,959.00	
13OCT17	B 1 PD12JAN18	11530.00	11851.50	USD	1,929.00	
13OCT17	S 1 PD12JAN18	11555.00	11851.50	USD	-1,779.00	
13OCT17	S 1 PD12JAN18	11680.00	11851.50	USD	-1,029.00	
13OCT17	S 1 PD12JAN18	11670.00	11851.50	USD	-1,089.00	
13OCT17	B 1 PD12JAN18	11630.00	11851.50	USD	1,329.00	
13OCT17	B 14 PD12JAN18	11610.00	11851.50	USD	20,286.00	
13OCT17	B 17 PD12JAN18	11615.00	11851.50	USD	24,123.00	
13OCT17	B 2 PD12JAN18	11600.00	11851.50	USD	3,018.00	
13OCT17	B 2 PD12JAN18	11595.00	11851.50	USD	3,078.00	
13OCT17	B 2 PD12JAN18	11590.00	11851.50	USD	3,138.00	
13OCT17	S 1 PD12JAN18	11580.00	11851.50	USD	-1,629.00	
13OCT17	S 12 PD12JAN18	11620.00	11851.50	USD	-16,668.00	
13OCT17	S 26 PD12JAN18	11640.00	11851.50	USD	-32,994.00	
13OCT17	S 5 PD12JAN18	11665.00	11851.50	USD	-5,595.00	
13OCT17	S 1 PD12JAN18	11685.00	11851.50	USD	-999.00	
13OCT17	S 2 PD12JAN18	11700.00	11851.50	USD	-1,818.00	
13OCT17	S 1 PD12JAN18	11715.00	11851.50	USD	-819.00	
13OCT17	S 1 PD12JAN18	11710.00	11851.50	USD	-849.00	
13OCT17	S 4 PD12JAN18	11695.00	11851.50	USD	-3,756.00	
13OCT17	S 1 PD12JAN18	11720.00	11851.50	USD	-789.00	
13OCT17	S 1 PD12JAN18	11575.00	11851.50	USD	-1,659.00	
13OCT17	S 17 PD12JAN18	11570.00	11851.50	USD	-28,713.00	
13OCT17	B 1 PD12JAN18	11615.00	11851.50	USD	1,419.00	
13OCT17	B 3 PD12JAN18	11610.00	11851.50	USD	4,347.00	
13OCT17	S 5 PD12JAN18	11610.00	11851.50	USD	-7,245.00	
13OCT17	S 1 PD12JAN18	11605.00	11851.50	USD	-1,479.00	
13OCT17	B 2 PD12JAN18	11600.00	11851.50	USD	3,018.00	
13OCT17	S 3 PD12JAN18	11600.00	11851.50	USD	-4,527.00	
13OCT17	S 3 PD12JAN18	11590.00	11851.50	USD	-4,707.00	
13OCT17	S 2 PD12JAN18	11595.00	11851.50	USD	-3,078.00	
13OCT17	S 2 PD12JAN18	11615.00	11851.50	USD	-2,838.00	
13OCT17	S 2 PD12JAN18	11635.00	11851.50	USD	-2,598.00	
13OCT17	S 5 PD12JAN18	11640.00	11851.50	USD	-6,345.00	
13OCT17	S 3 PD12JAN18	11645.00	11851.50	USD	-3,717.00	
13OCT17	S 1 PD12JAN18	11560.00	11851.50	USD	-1,749.00	
13OCT17	S 1 PD12JAN18	11565.00	11851.50	USD	-1,719.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 7 PD12JAN18	11590.00	11851.50	USD	-10,983.00	
13OCT17	S 19 PD12JAN18	11595.00	11851.50	USD	-29,241.00	
13OCT17	S 19 PD12JAN18	11600.00	11851.50	USD	-28,671.00	
13OCT17	S 12 PD12JAN18	11605.00	11851.50	USD	-17,748.00	
13OCT17	B 5 PD12JAN18	11550.00	11851.50	USD	9,045.00	
13OCT17	S 16 PD12JAN18	11615.00	11851.50	USD	-22,704.00	
13OCT17	S 23 PD12JAN18	11610.00	11851.50	USD	-33,327.00	
13OCT17	S 7 PD12JAN18	11625.00	11851.50	USD	-9,513.00	
13OCT17	S 11 PD12JAN18	11630.00	11851.50	USD	-14,619.00	
13OCT17	S 24 PD12JAN18	11635.00	11851.50	USD	-31,176.00	
13OCT17	S 9 PD12JAN18	11650.00	11851.50	USD	-10,881.00	
13OCT17	S 13 PD12JAN18	11645.00	11851.50	USD	-16,107.00	
13OCT17	S 2 PD12JAN18	11660.00	11851.50	USD	-2,298.00	
13OCT17	S 2 PD12JAN18	11655.00	11851.50	USD	-2,358.00	
13OCT17	B 5 PD12JAN18	11730.00	11851.50	USD	3,645.00	
13OCT17	B 3 PD12JAN18	11725.00	11851.50	USD	2,277.00	
13OCT17	B 1 PD12JAN18	11735.00	11851.50	USD	699.00	
13OCT17	B 1 PD12JAN18	11710.00	11851.50	USD	849.00	
13OCT17	S 2 PD12JAN18	11620.00	11851.50	USD	-2,778.00	
13OCT17	S 1 PD12JAN18	11650.00	11851.50	USD	-1,209.00	
13OCT17	B 1 PD12JAN18	11715.00	11851.50	USD	819.00	
13OCT17	B 1 PD12JAN18	11720.00	11851.50	USD	789.00	
13OCT17	B 1 PD12JAN18	11735.00	11851.50	USD	699.00	
13OCT17	B 1 PD12JAN18	11730.00	11851.50	USD	729.00	
13OCT17	B 6 PD12JAN18	11676.00	11851.50	USD	6,318.00	
16OCT17	B 2 PD12JAN18	11863.19	11851.50	USD	-140.28	
16OCT17	S 12 PD12JAN18	11861.19	11851.50	USD	697.68	
17OCT17	B 15 PD12JAN18	11762.16	11851.50	USD	8,040.60	
18OCT17	B 26 PD12JAN18	11647.07	11851.50	USD	31,891.08	
19OCT17	B 12 PD12JAN18	11735.07	11851.50	USD	8,382.96	
	NET -60 AVG BGHT 11455.32 SOLD 11578.43				**116,639.04**	**0.00**
16OCT17	B 1 PD16JAN18	11620.00	11855.50	USD	1,413.00	
16OCT17	S 1 PD16JAN18	11670.00	11855.50	USD	-1,113.00	
16OCT17	B 3 PD16JAN18	11650.00	11855.50	USD	3,699.00	
16OCT17	S 1 PD16JAN18	11655.00	11855.50	USD	-1,203.00	
16OCT17	S 1 PD16JAN18	11660.00	11855.50	USD	-1,173.00	
16OCT17	S 4 PD16JAN18	11665.00	11855.50	USD	-4,572.00	
16OCT17	B 1 PD16JAN18	11680.00	11855.50	USD	1,053.00	
16OCT17	B 3 PD16JAN18	11630.00	11855.50	USD	4,059.00	
16OCT17	B 2 PD16JAN18	11600.00	11855.50	USD	3,066.00	
16OCT17	B 1 PD16JAN18	11675.00	11855.50	USD	1,083.00	
16OCT17	B 2 PD16JAN18	11670.00	11855.50	USD	2,226.00	
16OCT17	B 1 PD16JAN18	11665.00	11855.50	USD	1,143.00	
16OCT17	B 1 PD16JAN18	11705.00	11855.50	USD	903.00	
16OCT17	B 1 PD16JAN18	11710.00	11855.50	USD	873.00	
16OCT17	B 8 PD16JAN18	11595.00	11855.50	USD	12,504.00	
16OCT17	B 2 PD16JAN18	11605.00	11855.50	USD	3,006.00	
16OCT17	B 1 PD16JAN18	11725.00	11855.50	USD	783.00	
16OCT17	B 3 PD16JAN18	11715.00	11855.50	USD	2,529.00	
16OCT17	S 2 PD16JAN18	11700.00	11855.50	USD	-1,866.00	
16OCT17	B 1 PD16JAN18	11755.00	11855.50	USD	603.00	
16OCT17	B 5 PD16JAN18	11730.00	11855.50	USD	3,765.00	
16OCT17	S 1 PD16JAN18	11705.00	11855.50	USD	-903.00	
16OCT17	S 1 PD16JAN18	11845.00	11855.50	USD	-63.00	
16OCT17	S 1 PD16JAN18	11835.00	11855.50	USD	-123.00	
16OCT17	B 1 PD16JAN18	11830.00	11855.50	USD	153.00	
16OCT17	S 1 PD16JAN18	11715.00	11855.50	USD	-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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SAP094AY

23rd October 2017

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AUTHORISED 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					
16OCT17	B 1 PD16JAN18	11660.00	11855.50	USD	1,173.00	
16OCT17	S 4 PD16JAN18	11850.00	11855.50	USD	-132.00	
16OCT17	S 2 PD16JAN18	11830.00	11855.50	USD	-306.00	
16OCT17	B 7 PD16JAN18	11810.00	11855.50	USD	1,911.00	
16OCT17	B 5 PD16JAN18	11815.00	11855.50	USD	1,215.00	
16OCT17	B 28 PD16JAN18	11805.00	11855.50	USD	8,484.00	
16OCT17	S 1 PD16JAN18	11795.00	11855.50	USD	-363.00	
16OCT17	S 5 PD16JAN18	11775.00	11855.50	USD	-2,415.00	
16OCT17	S 2 PD16JAN18	11790.00	11855.50	USD	-786.00	
16OCT17	S 3 PD16JAN18	11780.00	11855.50	USD	-1,359.00	
16OCT17	B 11 PD16JAN18	11800.00	11855.50	USD	3,663.00	
16OCT17	S 8 PD16JAN18	11800.00	11855.50	USD	-2,664.00	
16OCT17	S 6 PD16JAN18	11805.00	11855.50	USD	-1,818.00	
16OCT17	S 14 PD16JAN18	11810.00	11855.50	USD	-3,822.00	
16OCT17	B 9 PD16JAN18	11900.00	11855.50	USD	-2,403.00	
16OCT17	B 3 PD16JAN18	11895.00	11855.50	USD	-711.00	
16OCT17	B 6 PD16JAN18	11910.00	11855.50	USD	-1,962.00	
16OCT17	B 19 PD16JAN18	11920.00	11855.50	USD	-7,353.00	
16OCT17	B 9 PD16JAN18	11930.00	11855.50	USD	-4,023.00	
16OCT17	B 13 PD16JAN18	11925.00	11855.50	USD	-5,421.00	
16OCT17	B 5 PD16JAN18	11915.00	11855.50	USD	-1,785.00	
16OCT17	B 1 PD16JAN18	11905.00	11855.50	USD	-297.00	
16OCT17	S 4 PD16JAN18	11895.00	11855.50	USD	948.00	
16OCT17	B 2 PD16JAN18	11805.00	11855.50	USD	606.00	
16OCT17	S 1 PD16JAN18	11810.00	11855.50	USD	-273.00	
16OCT17	B 3 PD16JAN18	11810.00	11855.50	USD	819.00	
16OCT17	S 3 PD16JAN18	11815.00	11855.50	USD	-729.00	
16OCT17	B 5 PD16JAN18	11815.00	11855.50	USD	1,215.00	
16OCT17	S 3 PD16JAN18	11805.00	11855.50	USD	-909.00	
16OCT17	S 1 PD16JAN18	11780.00	11855.50	USD	-453.00	
16OCT17	S 5 PD16JAN18	11865.00	11855.50	USD	285.00	
16OCT17	S 10 PD16JAN18	11860.00	11855.50	USD	270.00	
16OCT17	S 2 PD16JAN18	11890.00	11855.50	USD	414.00	
16OCT17	S 55 PD16JAN18	11815.00	11855.50	USD	-13,365.00	
16OCT17	S 13 PD16JAN18	11820.00	11855.50	USD	-2,769.00	
16OCT17	S 4 PD16JAN18	11825.00	11855.50	USD	-732.00	
16OCT17	S 6 PD16JAN18	11840.00	11855.50	USD	-558.00	
16OCT17	B 1 PD16JAN18	11865.00	11855.50	USD	-57.00	
16OCT17	S 4 PD16JAN18	11875.00	11855.50	USD	468.00	
16OCT17	S 2 PD16JAN18	11870.00	11855.50	USD	174.00	
16OCT17	B 5 PD16JAN18	11835.00	11855.50	USD	615.00	
16OCT17	B 4 PD16JAN18	11840.00	11855.50	USD	372.00	
16OCT17	S 1 PD16JAN18	11890.00	11855.50	USD	207.00	
18OCT17	B 3 PD16JAN18	11650.21	11855.50	USD	3,695.22	
19OCT17	B 3 PD16JAN18	11738.21	11855.50	USD	2,111.22	
	NET +8 AVG BGHT 11814.08 SOLD 11814.27				**2,182.44**	**0.00**
17OCT17	B 1 PD17JAN18	11885.00	11856.50	USD	-171.00	
17OCT17	B 2 PD17JAN18	11880.00	11856.50	USD	-282.00	
17OCT17	B 1 PD17JAN18	11870.00	11856.50	USD	-81.00	
17OCT17	B 1 PD17JAN18	11835.00	11856.50	USD	129.00	
17OCT17	B 1 PD17JAN18	11805.00	11856.50	USD	309.00	
17OCT17	B 4 PD17JAN18	11800.00	11856.50	USD	1,356.00	
17OCT17	S 1 PD17JAN18	11800.00	11856.50	USD	-339.00	
17OCT17	S 1 PD17JAN18	11795.00	11856.50	USD	-369.00	
17OCT17	S 1 PD17JAN18	11785.00	11856.50	USD	-429.00	
17OCT17	B 3 PD17JAN18	11780.00	11856.50	USD	1,377.00	
17OCT17	B 3 PD17JAN18	11730.00	11856.50	USD	2,277.00	

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OPEN POSITION STATEMENT

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17OCT17	B 11 PD17JAN18	11725.00	11856.50	USD	8,679.00	
17OCT17	S 2 PD17JAN18	11690.00	11856.50	USD	-1,998.00	
17OCT17	B 3 PD17JAN18	11745.00	11856.50	USD	2,007.00	
17OCT17	B 2 PD17JAN18	11785.00	11856.50	USD	858.00	
17OCT17	B 3 PD17JAN18	11790.00	11856.50	USD	1,197.00	
17OCT17	B 1 PD17JAN18	11775.00	11856.50	USD	489.00	
17OCT17	S 1 PD17JAN18	11775.00	11856.50	USD	-489.00	
17OCT17	S 1 PD17JAN18	11665.00	11856.50	USD	-1,149.00	
17OCT17	S 3 PD17JAN18	11615.00	11856.50	USD	-4,347.00	
17OCT17	S 2 PD17JAN18	11655.00	11856.50	USD	-2,418.00	
17OCT17	B 2 PD17JAN18	11795.00	11856.50	USD	738.00	
17OCT17	S 2 PD17JAN18	11795.00	11856.50	USD	-738.00	
17OCT17	S 1 PD17JAN18	11760.00	11856.50	USD	-579.00	
17OCT17	S 15 PD17JAN18	11740.00	11856.50	USD	-10,485.00	
17OCT17	B 6 PD17JAN18	11715.00	11856.50	USD	5,094.00	
17OCT17	S 10 PD17JAN18	11715.00	11856.50	USD	-8,490.00	
17OCT17	S 5 PD17JAN18	11745.00	11856.50	USD	-3,345.00	
17OCT17	S 1 PD17JAN18	11685.00	11856.50	USD	-1,029.00	
17OCT17	S 1 PD17JAN18	11675.00	11856.50	USD	-1,089.00	
17OCT17	S 1 PD17JAN18	11670.00	11856.50	USD	-1,119.00	
17OCT17	S 1 PD17JAN18	11640.00	11856.50	USD	-1,299.00	
17OCT17	S 2 PD17JAN18	11630.00	11856.50	USD	-2,718.00	
17OCT17	S 7 PD17JAN18	11750.00	11856.50	USD	-4,473.00	
17OCT17	B 13 PD17JAN18	11710.00	11856.50	USD	11,427.00	
17OCT17	B 3 PD17JAN18	11705.00	11856.50	USD	2,727.00	
17OCT17	B 4 PD17JAN18	11700.00	11856.50	USD	3,756.00	
17OCT17	B 5 PD17JAN18	11685.00	11856.50	USD	5,145.00	
17OCT17	B 3 PD17JAN18	11660.00	11856.50	USD	3,537.00	
17OCT17	B 8 PD17JAN18	11670.00	11856.50	USD	8,952.00	
17OCT17	B 4 PD17JAN18	11665.00	11856.50	USD	4,596.00	
17OCT17	B 4 PD17JAN18	11690.00	11856.50	USD	3,996.00	
17OCT17	B 8 PD17JAN18	11675.00	11856.50	USD	8,712.00	
17OCT17	S 12 PD17JAN18	11650.00	11856.50	USD	-14,868.00	
17OCT17	B 1 PD17JAN18	11650.00	11856.50	USD	1,239.00	
17OCT17	B 4 PD17JAN18	11680.00	11856.50	USD	4,236.00	
17OCT17	S 1 PD17JAN18	11705.00	11856.50	USD	-909.00	
17OCT17	S 10 PD17JAN18	11715.00	11856.50	USD	-8,490.00	
17OCT17	S 3 PD17JAN18	11710.00	11856.50	USD	-2,637.00	
17OCT17	B 9 PD17JAN18	11715.00	11856.50	USD	7,641.00	
17OCT17	S 4 PD17JAN18	11720.00	11856.50	USD	-3,276.00	
17OCT17	B 1 PD17JAN18	11665.00	11856.50	USD	1,149.00	
17OCT17	S 9 PD17JAN18	11730.00	11856.50	USD	-6,831.00	
17OCT17	S 7 PD17JAN18	11705.00	11856.50	USD	-6,363.00	
17OCT17	S 23 PD17JAN18	11710.00	11856.50	USD	-20,217.00	
17OCT17	S 9 PD17JAN18	11735.00	11856.50	USD	-6,561.00	
17OCT17	S 9 PD17JAN18	11725.00	11856.50	USD	-7,101.00	
17OCT17	S 11 PD17JAN18	11720.00	11856.50	USD	-9,009.00	
17OCT17	B 3 PD17JAN18	11695.00	11856.50	USD	2,907.00	
17OCT17	S 4 PD17JAN18	11755.00	11856.50	USD	-2,436.00	
17OCT17	B 4 PD17JAN18	11755.00	11856.50	USD	2,436.00	
17OCT17	B 10 PD17JAN18	11760.00	11856.50	USD	5,790.00	
17OCT17	B 1 PD17JAN18	11770.00	11856.50	USD	519.00	
18OCT17	B 2 PD17JAN18	11651.00	11856.50	USD	2,466.00	
19OCT17	S 7 PD17JAN18	11738.00	11856.50	USD	-4,977.00	
19OCT17	B 4 PD17JAN18	11739.00	11856.50	USD	2,820.00	
	NET -32 AVG BGHT 11723.13 SOLD 11716.20				**-32,550.00**	**0.00**
18OCT17	B 1 PD18JAN18	11735.00	11857.08	USD	732.48	

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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23rd October 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					
18OCT17	B 2 PD18JAN18	11780.00	11857.08	USD	924.96	
18OCT17	B 2 PD18JAN18	11710.00	11857.08	USD	1,764.96	
18OCT17	B 1 PD18JAN18	11715.00	11857.08	USD	852.48	
18OCT17	B 2 PD18JAN18	11760.00	11857.08	USD	1,164.96	
18OCT17	B 3 PD18JAN18	11805.00	11857.08	USD	937.44	
18OCT17	B 40 PD18JAN18	11800.00	11857.08	USD	13,699.20	
18OCT17	S 1 PD18JAN18	11800.00	11857.08	USD	-342.48	
18OCT17	B 3 PD18JAN18	11770.00	11857.08	USD	1,567.44	
18OCT17	S 2 PD18JAN18	11795.00	11857.08	USD	-744.96	
18OCT17	S 3 PD18JAN18	11820.00	11857.08	USD	-667.44	
18OCT17	S 1 PD18JAN18	11815.00	11857.08	USD	-252.48	
18OCT17	S 2 PD18JAN18	11805.00	11857.08	USD	-624.96	
18OCT17	B 2 PD18JAN18	11805.00	11857.08	USD	624.96	
18OCT17	B 12 PD18JAN18	11785.00	11857.08	USD	5,189.76	
18OCT17	B 2 PD18JAN18	11705.00	11857.08	USD	1,824.96	
18OCT17	B 6 PD18JAN18	11790.00	11857.08	USD	2,414.88	
18OCT17	B 12 PD18JAN18	11820.00	11857.08	USD	2,669.76	
18OCT17	B 6 PD18JAN18	11825.00	11857.08	USD	1,154.88	
18OCT17	B 13 PD18JAN18	11830.00	11857.08	USD	2,112.24	
18OCT17	B 6 PD18JAN18	11835.00	11857.08	USD	794.88	
18OCT17	B 33 PD18JAN18	11840.00	11857.08	USD	3,381.84	
18OCT17	B 5 PD18JAN18	11845.00	11857.08	USD	362.40	
18OCT17	B 1 PD18JAN18	11855.00	11857.08	USD	12.48	
18OCT17	B 20 PD18JAN18	11850.00	11857.08	USD	849.60	
18OCT17	S 1 PD18JAN18	11840.00	11857.08	USD	-102.48	
18OCT17	S 1 PD18JAN18	11810.00	11857.08	USD	-282.48	
18OCT17	B 8 PD18JAN18	11795.00	11857.08	USD	2,979.84	
18OCT17	S 1 PD18JAN18	11775.00	11857.08	USD	-492.48	
18OCT17	S 2 PD18JAN18	11770.00	11857.08	USD	-1,044.96	
18OCT17	B 11 PD18JAN18	11775.00	11857.08	USD	5,417.28	
18OCT17	B 5 PD18JAN18	11810.00	11857.08	USD	1,412.40	
18OCT17	B 2 PD18JAN18	11765.00	11857.08	USD	1,104.96	
18OCT17	S 2 PD18JAN18	11755.00	11857.08	USD	-1,224.96	
18OCT17	S 11 PD18JAN18	11750.00	11857.08	USD	-7,067.28	
18OCT17	B 2 PD18JAN18	11720.00	11857.08	USD	1,644.96	
18OCT17	S 2 PD18JAN18	11740.00	11857.08	USD	-1,404.96	
18OCT17	S 1 PD18JAN18	11745.00	11857.08	USD	-672.48	
18OCT17	B 2 PD18JAN18	11725.00	11857.08	USD	1,584.96	
18OCT17	S 4 PD18JAN18	11725.00	11857.08	USD	-3,169.92	
18OCT17	S 5 PD18JAN18	11715.00	11857.08	USD	-4,262.40	
18OCT17	S 5 PD18JAN18	11720.00	11857.08	USD	-4,112.40	
18OCT17	S 1 PD18JAN18	11690.00	11857.08	USD	-1,002.48	
18OCT17	S 2 PD18JAN18	11710.00	11857.08	USD	-1,764.96	
18OCT17	S 4 PD18JAN18	11695.00	11857.08	USD	-3,889.92	
18OCT17	S 2 PD18JAN18	11700.00	11857.08	USD	-1,884.96	
18OCT17	S 1 PD18JAN18	11680.00	11857.08	USD	-1,062.48	
18OCT17	S 9 PD18JAN18	11705.00	11857.08	USD	-8,212.32	
18OCT17	B 2 PD18JAN18	11640.00	11857.08	USD	2,604.96	
18OCT17	B 1 PD18JAN18	11635.00	11857.08	USD	1,332.48	
18OCT17	B 1 PD18JAN18	11630.00	11857.08	USD	1,362.48	
18OCT17	B 1 PD18JAN18	11620.00	11857.08	USD	1,422.48	
18OCT17	S 1 PD18JAN18	11670.00	11857.08	USD	-1,122.48	
18OCT17	S 1 PD18JAN18	11640.00	11857.08	USD	-1,302.48	
18OCT17	S 2 PD18JAN18	11645.00	11857.08	USD	-2,544.96	
18OCT17	S 4 PD18JAN18	11650.00	11857.08	USD	-4,969.92	
19OCT17	S 14 PD18JAN18	11738.50	11857.08	USD	-9,960.72	
	NET +122 AVG BGHT 11805.63 SOLD 11731.22				**-283.44**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19OCT17	B 1 PD19JAN18	11700.00	11857.67	USD	946.02	
19OCT17	B 6 PD19JAN18	11690.00	11857.67	USD	6,036.12	
19OCT17	B 2 PD19JAN18	11780.00	11857.67	USD	932.04	
19OCT17	B 2 PD19JAN18	11775.00	11857.67	USD	992.04	
19OCT17	B 1 PD19JAN18	11735.00	11857.67	USD	736.02	
19OCT17	B 1 PD19JAN18	11725.00	11857.67	USD	796.02	
19OCT17	B 1 PD19JAN18	11670.00	11857.67	USD	1,126.02	
19OCT17	B 2 PD19JAN18	11665.00	11857.67	USD	2,312.04	
19OCT17	B 3 PD19JAN18	11660.00	11857.67	USD	3,558.06	
19OCT17	B 1 PD19JAN18	11675.00	11857.67	USD	1,096.02	
19OCT17	B 2 PD19JAN18	11695.00	11857.67	USD	1,952.04	
19OCT17	B 3 PD19JAN18	11730.00	11857.67	USD	2,298.06	
19OCT17	B 4 PD19JAN18	11715.00	11857.67	USD	3,424.08	
19OCT17	B 5 PD19JAN18	11770.00	11857.67	USD	2,630.10	
19OCT17	B 3 PD19JAN18	11655.00	11857.67	USD	3,648.06	
19OCT17	B 3 PD19JAN18	11765.00	11857.67	USD	1,668.06	
19OCT17	B 12 PD19JAN18	11760.00	11857.67	USD	7,032.24	
19OCT17	B 4 PD19JAN18	11755.00	11857.67	USD	2,464.08	
19OCT17	B 8 PD19JAN18	11750.00	11857.67	USD	5,168.16	
19OCT17	B 12 PD19JAN18	11740.00	11857.67	USD	8,472.24	
19OCT17	B 7 PD19JAN18	11745.00	11857.67	USD	4,732.14	
19OCT17	S 1 PD19JAN18	11740.00	11857.67	USD	-706.02	
19OCT17	S 4 PD19JAN18	11745.00	11857.67	USD	-2,704.08	
19OCT17	S 1 PD19JAN18	11750.00	11857.67	USD	-646.02	
19OCT17	S 1 PD19JAN18	11765.00	11857.67	USD	-556.02	
20OCT17	B 1 PD19JAN18	11815.00	11857.67	USD	256.02	
20OCT17	B 1 PD19JAN18	11855.00	11857.67	USD	16.02	
20OCT17	B 9 PD19JAN18	11860.00	11857.67	USD	-125.82	
20OCT17	B 21 PD19JAN18	11870.00	11857.67	USD	-1,553.58	
20OCT17	S 5 PD19JAN18	11870.00	11857.67	USD	369.90	
20OCT17	B 3 PD19JAN18	11890.00	11857.67	USD	-581.94	
20OCT17	S 2 PD19JAN18	11885.00	11857.67	USD	327.96	
20OCT17	B 1 PD19JAN18	11900.00	11857.67	USD	-253.98	
20OCT17	S 1 PD19JAN18	11895.00	11857.67	USD	223.98	
20OCT17	S 1 PD19JAN18	11940.00	11857.67	USD	493.98	
20OCT17	S 3 PD19JAN18	11935.00	11857.67	USD	1,391.94	
20OCT17	S 4 PD19JAN18	11930.00	11857.67	USD	1,735.92	
20OCT17	B 5 PD19JAN18	11955.00	11857.67	USD	-2,919.90	
20OCT17	S 3 PD19JAN18	12045.00	11857.67	USD	3,371.94	
20OCT17	B 2 PD19JAN18	12010.00	11857.67	USD	-1,827.96	
20OCT17	S 2 PD19JAN18	12015.00	11857.67	USD	1,887.96	
20OCT17	S 2 PD19JAN18	12030.00	11857.67	USD	2,067.96	
20OCT17	S 1 PD19JAN18	12035.00	11857.67	USD	1,063.98	
20OCT17	B 1 PD19JAN18	12050.00	11857.67	USD	-1,153.98	
20OCT17	S 1 PD19JAN18	12120.00	11857.67	USD	1,573.98	
20OCT17	S 1 PD19JAN18	12115.00	11857.67	USD	1,543.98	
20OCT17	B 1 PD19JAN18	12120.00	11857.67	USD	-1,573.98	
20OCT17	S 3 PD19JAN18	12095.00	11857.67	USD	4,271.94	
20OCT17	S 1 PD19JAN18	12100.00	11857.67	USD	1,453.98	
20OCT17	B 2 PD19JAN18	12095.00	11857.67	USD	-2,847.96	
20OCT17	S 1 PD19JAN18	11935.00	11857.67	USD	463.98	
20OCT17	B 1 PD19JAN18	12090.00	11857.67	USD	-1,393.98	
20OCT17	B 1 PD19JAN18	12085.00	11857.67	USD	-1,363.98	
20OCT17	B 1 PD19JAN18	12075.00	11857.67	USD	-1,303.98	
20OCT17	S 1 PD19JAN18	12075.00	11857.67	USD	1,303.98	
20OCT17	S 3 PD19JAN18	12085.00	11857.67	USD	4,091.94	
20OCT17	S 1 PD19JAN18	12060.00	11857.67	USD	1,213.98	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 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					
20OCT17	S 1 PD19JAN18	12065.00	11857.67	USD	1,243.98	
20OCT17	B 4 PD19JAN18	12070.00	11857.67	USD	-5,095.92	
20OCT17	B 1 PD19JAN18	12100.00	11857.67	USD	-1,453.98	
20OCT17	B 3 PD19JAN18	12105.00	11857.67	USD	-4,451.94	
20OCT17	S 1 PD19JAN18	12090.00	11857.67	USD	1,393.98	
20OCT17	S 3 PD19JAN18	12025.00	11857.67	USD	3,011.94	
20OCT17	S 2 PD19JAN18	11995.00	11857.67	USD	1,647.96	
20OCT17	B 1 PD19JAN18	11960.00	11857.67	USD	-613.98	
20OCT17	S 1 PD19JAN18	11945.00	11857.67	USD	523.98	
20OCT17	S 1 PD19JAN18	11950.00	11857.67	USD	553.98	
20OCT17	S 2 PD19JAN18	11750.00	11857.67	USD	-1,292.04	
20OCT17	S 1 PD19JAN18	11715.00	11857.67	USD	-856.02	
20OCT17	S 2 PD19JAN18	11720.00	11857.67	USD	-1,652.04	
20OCT17	S 2 PD19JAN18	11755.00	11857.67	USD	-1,232.04	
20OCT17	S 5 PD19JAN18	11745.00	11857.67	USD	-3,380.10	
20OCT17	S 1 PD19JAN18	11695.00	11857.67	USD	-976.02	
20OCT17	S 2 PD19JAN18	11700.00	11857.67	USD	-1,892.04	
20OCT17	S 3 PD19JAN18	11705.00	11857.67	USD	-2,748.06	
20OCT17	S 1 PD19JAN18	11710.00	11857.67	USD	-886.02	
20OCT17	S 2 PD19JAN18	11730.00	11857.67	USD	-1,532.04	
20OCT17	S 1 PD19JAN18	11665.00	11857.67	USD	-1,156.02	
20OCT17	S 2 PD19JAN18	11680.00	11857.67	USD	-2,132.04	
20OCT17	S 1 PD19JAN18	11675.00	11857.67	USD	-1,096.02	
20OCT17	S 2 PD19JAN18	11690.00	11857.67	USD	-2,012.04	
20OCT17	S 6 PD19JAN18	11735.00	11857.67	USD	-4,416.12	
20OCT17	S 1 PD19JAN18	11725.00	11857.67	USD	-796.02	
20OCT17	B 1 PD19JAN18	11725.00	11857.67	USD	796.02	
20OCT17	S 1 PD19JAN18	11700.00	11857.67	USD	-946.02	
	NET +56 AVG BGHT 11817.38 SOLD 11864.60				**38,187.12**	**0.00**
23OCT17	B 1 PD23JAN18	11845.00	11860.00	USD	90.00	
23OCT17	B 2 PD23JAN18	11750.00	11860.00	USD	1,320.00	
23OCT17	S 1 PD23JAN18	11760.00	11860.00	USD	-600.00	
23OCT17	S 6 PD23JAN18	11775.00	11860.00	USD	-3,060.00	
23OCT17	B 1 PD23JAN18	11810.00	11860.00	USD	300.00	
23OCT17	B 1 PD23JAN18	11820.00	11860.00	USD	240.00	
23OCT17	S 1 PD23JAN18	11815.00	11860.00	USD	-270.00	
23OCT17	S 5 PD23JAN18	11800.00	11860.00	USD	-1,800.00	
23OCT17	B 1 PD23JAN18	11775.00	11860.00	USD	510.00	
23OCT17	B 11 PD23JAN18	11780.00	11860.00	USD	5,280.00	
23OCT17	B 8 PD23JAN18	11785.00	11860.00	USD	3,600.00	
23OCT17	S 2 PD23JAN18	11785.00	11860.00	USD	-900.00	
23OCT17	S 4 PD23JAN18	11790.00	11860.00	USD	-1,680.00	
23OCT17	B 4 PD23JAN18	11795.00	11860.00	USD	1,560.00	
23OCT17	B 4 PD23JAN18	11790.00	11860.00	USD	1,680.00	
23OCT17	S 20 PD23JAN18	11795.00	11860.00	USD	-7,800.00	
23OCT17	S 10 PD23JAN18	11735.00	11860.00	USD	-7,500.00	
23OCT17	S 3 PD23JAN18	11730.00	11860.00	USD	-2,340.00	
23OCT17	S 2 PD23JAN18	11740.00	11860.00	USD	-1,440.00	
23OCT17	S 1 PD23JAN18	11745.00	11860.00	USD	-690.00	
23OCT17	S 3 PD23JAN18	11845.00	11860.00	USD	-270.00	
23OCT17	S 2 PD23JAN18	11825.00	11860.00	USD	-420.00	
23OCT17	S 1 PD23JAN18	11835.00	11860.00	USD	-150.00	
23OCT17	S 1 PD23JAN18	11830.00	11860.00	USD	-180.00	
23OCT17	S 1 PD23JAN18	11885.00	11860.00	USD	150.00	
23OCT17	S 1 PD23JAN18	11890.00	11860.00	USD	180.00	
23OCT17	B 3 PD23JAN18	11785.00	11860.00	USD	1,350.00	
23OCT17	S 2 PD23JAN18	11860.00	11860.00	USD	0.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 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					
23OCT17	S 6 PD23JAN18	11855.00	11860.00	USD	-180.00	
23OCT17	S 2 PD23JAN18	11850.00	11860.00	USD	-120.00	
23OCT17	B 2 PD23JAN18	11870.00	11860.00	USD	-120.00	
23OCT17	B 5 PD23JAN18	11855.00	11860.00	USD	150.00	
	NET -31 AVG BGHT 11798.14 SOLD 11794.53				**-13,110.00**	**0.00**
	CMX SILVER 5,000 CMX					
23OCT17	S 1 DEC17	1701.0	1707.5	USD	-325.00	
23OCT17	S 1 DEC17	1701.5	1707.5	USD	-300.00	
23OCT17	S 1 DEC17	1702.0	1707.5	USD	-275.00	
23OCT17	S 1 DEC17	1703.5	1707.5	USD	-200.00	
23OCT17	S 1 DEC17	1705.5	1707.5	USD	-100.00	
23OCT17	S 3 DEC17	1705.0	1707.5	USD	-375.00	
23OCT17	S 2 DEC17	1708.0	1707.5	USD	50.00	
23OCT17	S 3 DEC17	1708.5	1707.5	USD	150.00	
23OCT17	S 1 DEC17	1711.0	1707.5	USD	175.00	
23OCT17	S 4 DEC17	1711.5	1707.5	USD	800.00	
23OCT17	S 4 DEC17	1709.0	1707.5	USD	300.00	
23OCT17	S 1 DEC17	1712.0	1707.5	USD	225.00	
	NET -23 AVG SOLD 1707.6				**125.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD22NOV17	20675.63	19661.67	USD	-5,069.80	
	NET +1 AVG BGHT 20675.63				**-5,069.80**	**0.00**
13OCT17	S 1 PD24NOV17	20672.75	19660.00	USD	5,063.75	
	NET -1 AVG SOLD 20672.75				**5,063.75**	**0.00**
12OCT17	B 1 PD11DEC17	20783.13	19641.67	USD	-5,707.30	
13OCT17	B 1 PD11DEC17	20653.13	19641.67	USD	-5,057.30	
16OCT17	B 1 PD11DEC17	20633.75	19641.67	USD	-4,960.40	
	NET +3 AVG BGHT 20690.00				**-15,725.00**	**0.00**
11OCT17	B 3 PD12DEC17	20912.50	19640.00	USD	-19,087.50	
16OCT17	B 1 PD12DEC17	20632.50	19640.00	USD	-4,962.50	
	NET +4 AVG BGHT 20842.50				**-24,050.00**	**0.00**
18OCT17	B 1 PD13DEC17	20119.38	19638.33	USD	-2,405.25	
	NET +1 AVG BGHT 20119.38				**-2,405.25**	**0.00**
12OCT17	S 1 PD14DEC17	20776.50	19636.67	USD	5,699.15	
	NET -1 AVG SOLD 20776.50				**5,699.15**	**0.00**
11OCT17	B 1 PD15DEC17	20906.25	19635.00	USD	-6,356.25	
13OCT17	B 1 PD15DEC17	20645.63	19635.00	USD	-5,053.15	
18OCT17	B 1 PD15DEC17	20115.63	19635.00	USD	-2,403.15	
	NET +3 AVG BGHT 20555.84				**-13,812.55**	**0.00**
11OCT17	B 1 PD18DEC17	20904.17	19633.33	USD	-6,354.20	
12OCT17	B 1 PD18DEC17	20773.75	19633.33	USD	-5,702.10	
18OCT17	B 1 PD18DEC17	20113.75	19633.33	USD	-2,402.10	
	NET +3 AVG BGHT 20597.22				**-14,458.40**	**0.00**
12OCT17	S 1 PD19DEC17	20770.88	19631.67	USD	5,696.05	
18OCT17	S 1 PD19DEC17	20110.88	19631.67	USD	2,396.05	
	NET -2 AVG SOLD 20440.88				**8,092.10**	**0.00**
12OCT17	S 1 PD20DEC17	20770.00	19630.00	USD	5,700.00	
13OCT17	S 1 PD20DEC17	20639.00	19630.00	USD	5,045.00	
18OCT17	S 2 PD20DEC17	20109.00	19630.00	USD	4,790.00	
	NET -4 AVG SOLD 20406.75				**15,535.00**	**0.00**
21SEP17	S 1 PD21DEC17	20560.00	19627.50	USD	4,662.50	
21SEP17	B 1 PD21DEC17	20570.00	19627.50	USD	-4,712.50	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	20565.00	19627.50	USD	4,687.50	
21SEP17	S 1 PD21DEC17	20595.00	19627.50	USD	4,837.50	
21SEP17	S 1 PD21DEC17	20620.00	19627.50	USD	4,962.50	
21SEP17	S 1 PD21DEC17	20600.00	19627.50	USD	4,862.50	
21SEP17	B 1 PD21DEC17	20500.00	19627.50	USD	-4,362.50	
21SEP17	B 1 PD21DEC17	20385.00	19627.50	USD	-3,787.50	
26SEP17	B 1 PD21DEC17	20727.33	19627.50	USD	-5,499.15	
11OCT17	B 1 PD21DEC17	20897.69	19627.50	USD	-6,350.95	
16OCT17	B 1 PD21DEC17	20623.33	19627.50	USD	-4,979.15	
	NET +1 AVG BGHT 20617.23 SOLD 20588.00				**-5,679.25**	**0.00**
22SEP17	S 3 PD22DEC17	20470.00	19625.00	USD	12,675.00	
22SEP17	S 1 PD22DEC17	20440.00	19625.00	USD	4,075.00	
22SEP17	B 1 PD22DEC17	20445.00	19625.00	USD	-4,100.00	
22SEP17	S 1 PD22DEC17	20575.00	19625.00	USD	4,750.00	
22SEP17	S 1 PD22DEC17	20560.00	19625.00	USD	4,675.00	
22SEP17	B 1 PD22DEC17	20595.00	19625.00	USD	-4,850.00	
22SEP17	B 1 PD22DEC17	20600.00	19625.00	USD	-4,875.00	
22SEP17	B 1 PD22DEC17	20560.00	19625.00	USD	-4,675.00	
22SEP17	S 1 PD22DEC17	20575.00	19625.00	USD	4,750.00	
11OCT17	B 2 PD22DEC17	20895.38	19625.00	USD	-12,703.80	
12OCT17	B 1 PD22DEC17	20766.71	19625.00	USD	-5,708.55	
12OCT17	B 1 PD22DEC17	20765.71	19625.00	USD	-5,703.55	
13OCT17	B 1 PD22DEC17	20634.29	19625.00	USD	-5,046.45	
16OCT17	B 3 PD22DEC17	20621.67	19625.00	USD	-14,950.05	
18OCT17	B 1 PD22DEC17	20106.88	19625.00	USD	-2,409.40	
	NET +6 AVG BGHT 20625.34 SOLD 20508.57				**-34,096.80**	**0.00**
25SEP17	B 2 PD27DEC17	20625.00	19622.50	USD	-10,025.00	
25SEP17	B 2 PD27DEC17	20600.00	19622.50	USD	-9,775.00	
25SEP17	S 1 PD27DEC17	20650.00	19622.50	USD	5,137.50	
26SEP17	B 1 PD27DEC17	20730.00	19622.50	USD	-5,537.50	
26SEP17	B 1 PD27DEC17	20715.00	19622.50	USD	-5,462.50	
26SEP17	S 1 PD27DEC17	20645.00	19622.50	USD	5,112.50	
26SEP17	S 1 PD27DEC17	20709.00	19622.50	USD	5,432.50	
27SEP17	B 1 PD27DEC17	20725.00	19622.50	USD	-5,512.50	
27SEP17	B 2 PD27DEC17	20720.00	19622.50	USD	-10,975.00	
27SEP17	S 2 PD27DEC17	20685.00	19622.50	USD	10,625.00	
27SEP17	S 1 PD27DEC17	20640.00	19622.50	USD	5,087.50	
27SEP17	S 1 PD27DEC17	20655.00	19622.50	USD	5,162.50	
27SEP17	S 1 PD27DEC17	20645.00	19622.50	USD	5,112.50	
27SEP17	S 1 PD27DEC17	20675.00	19622.50	USD	5,262.50	
27SEP17	B 1 PD27DEC17	20685.00	19622.50	USD	-5,312.50	
27SEP17	S 1 PD27DEC17	20650.00	19622.50	USD	5,137.50	
12OCT17	B 2 PD27DEC17	20763.57	19622.50	USD	-11,410.70	
16OCT17	B 2 PD27DEC17	20620.00	19622.50	USD	-9,975.00	
18OCT17	B 1 PD27DEC17	20105.31	19622.50	USD	-2,414.05	
	NET +5 AVG BGHT 20641.16 SOLD 20663.90				**-24,329.75**	**0.00**
28SEP17	S 1 PD28DEC17	20625.00	19620.00	USD	5,025.00	
28SEP17	S 1 PD28DEC17	20610.00	19620.00	USD	4,950.00	
28SEP17	B 1 PD28DEC17	20630.00	19620.00	USD	-5,050.00	
28SEP17	B 1 PD28DEC17	20625.00	19620.00	USD	-5,025.00	
28SEP17	S 1 PD28DEC17	20625.00	19620.00	USD	5,025.00	
28SEP17	B 1 PD28DEC17	20650.00	19620.00	USD	-5,150.00	
18OCT17	B 1 PD28DEC17	20103.75	19620.00	USD	-2,418.75	
	NET +1 AVG BGHT 20502.19 SOLD 20620.00				**-2,643.75**	**0.00**
29SEP17	B 1 PD29DEC17	20670.00	19617.50	USD	-5,262.50	
29SEP17	S 1 PD29DEC17	20660.00	19617.50	USD	5,212.50	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	B 1 PD29DEC17	20720.00	19617.50	USD	-5,512.50	
29SEP17	S 1 PD29DEC17	20685.00	19617.50	USD	5,337.50	
29SEP17	B 1 PD29DEC17	20765.00	19617.50	USD	-5,737.50	
12OCT17	S 1 PD29DEC17	20758.29	19617.50	USD	5,703.95	
	NET 0 AVG BGHT 20718.33 SOLD 20701.10				**-258.55**	**0.00**
03OCT17	B 1 PD03JAN18	20700.00	19612.50	USD	-5,437.50	
	NET +1 AVG BGHT 20700.00				**-5,437.50**	**0.00**
05OCT17	S 1 PD05JAN18	20970.00	19607.50	USD	6,812.50	
05OCT17	S 1 PD05JAN18	21075.00	19607.50	USD	7,337.50	
05OCT17	S 1 PD05JAN18	21175.00	19607.50	USD	7,837.50	
06OCT17	B 1 PD05JAN18	20980.00	19607.50	USD	-6,862.50	
06OCT17	B 1 PD05JAN18	20985.00	19607.50	USD	-6,887.50	
06OCT17	B 1 PD05JAN18	20975.00	19607.50	USD	-6,837.50	
06OCT17	B 1 PD05JAN18	20685.00	19607.50	USD	-5,387.50	
06OCT17	B 1 PD05JAN18	20600.00	19607.50	USD	-4,962.50	
06OCT17	B 1 PD05JAN18	20595.00	19607.50	USD	-4,937.50	
06OCT17	B 1 PD05JAN18	20595.00	19607.50	USD	-4,937.50	
12OCT17	S 1 PD05JAN18	20750.71	19607.50	USD	5,716.05	
16OCT17	S 3 PD05JAN18	20609.00	19607.50	USD	15,022.50	
	NET 0 AVG BGHT 20773.57 SOLD 20828.24				**1,913.55**	**0.00**
09OCT17	B 1 PD09JAN18	20700.00	19602.50	USD	-5,487.50	
09OCT17	B 2 PD09JAN18	20690.00	19602.50	USD	-10,875.00	
09OCT17	B 1 PD09JAN18	20730.00	19602.50	USD	-5,637.50	
09OCT17	B 1 PD09JAN18	20735.00	19602.50	USD	-5,662.50	
09OCT17	B 3 PD09JAN18	20650.00	19602.50	USD	-15,712.50	
09OCT17	B 1 PD09JAN18	20605.00	19602.50	USD	-5,012.50	
09OCT17	S 1 PD09JAN18	20860.00	19602.50	USD	6,287.50	
09OCT17	B 1 PD09JAN18	20575.00	19602.50	USD	-4,862.50	
09OCT17	B 1 PD09JAN18	20625.00	19602.50	USD	-5,112.50	
09OCT17	S 1 PD09JAN18	20625.00	19602.50	USD	5,112.50	
09OCT17	S 1 PD09JAN18	20690.00	19602.50	USD	5,437.50	
09OCT17	B 1 PD09JAN18	20730.00	19602.50	USD	-5,637.50	
09OCT17	B 2 PD09JAN18	20740.00	19602.50	USD	-11,375.00	
09OCT17	B 1 PD09JAN18	20770.00	19602.50	USD	-5,837.50	
09OCT17	B 2 PD09JAN18	20765.00	19602.50	USD	-11,625.00	
09OCT17	B 1 PD09JAN18	20705.00	19602.50	USD	-5,512.50	
09OCT17	B 1 PD09JAN18	20815.00	19602.50	USD	-6,062.50	
09OCT17	B 1 PD09JAN18	20755.00	19602.50	USD	-5,762.50	
11OCT17	S 6 PD09JAN18	20873.62	19602.50	USD	38,133.60	
12OCT17	S 1 PD09JAN18	20746.43	19602.50	USD	5,719.65	
12OCT17	S 1 PD09JAN18	20745.43	19602.50	USD	5,714.65	
13OCT17	S 1 PD09JAN18	20608.57	19602.50	USD	5,030.35	
13OCT17	S 2 PD09JAN18	20607.57	19602.50	USD	10,050.70	
16OCT17	S 5 PD09JAN18	20605.67	19602.50	USD	25,079.25	
16OCT17	S 1 PD09JAN18	20606.67	19602.50	USD	5,020.85	
18OCT17	S 1 PD09JAN18	20091.81	19602.50	USD	2,446.55	
	NET -1 AVG BGHT 20704.25 SOLD 20688.53				**3,858.10**	**0.00**
10OCT17	S 1 PD10JAN18	20810.00	19600.00	USD	6,050.00	
10OCT17	S 1 PD10JAN18	20815.00	19600.00	USD	6,075.00	
10OCT17	B 1 PD10JAN18	20790.00	19600.00	USD	-5,950.00	
10OCT17	B 1 PD10JAN18	20805.00	19600.00	USD	-6,025.00	
10OCT17	B 1 PD10JAN18	20810.00	19600.00	USD	-6,050.00	
10OCT17	B 2 PD10JAN18	20780.00	19600.00	USD	-11,800.00	
10OCT17	B 1 PD10JAN18	20795.00	19600.00	USD	-5,975.00	
11OCT17	S 2 PD10JAN18	20871.31	19600.00	USD	12,713.10	
12OCT17	S 1 PD10JAN18	20743.29	19600.00	USD	5,716.45	

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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SAP094AY

23rd October 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	**+1**	**AVG BGHT 20793.33 SOLD 20822.18**				**-5,245.45**	**0.00**
11OCT17	S	1	PD11JAN18	20765.00	19597.50	USD	5,837.50	
11OCT17	S	1	PD11JAN18	20750.00	19597.50	USD	5,762.50	
11OCT17	S	2	PD11JAN18	20755.00	19597.50	USD	11,575.00	
11OCT17	S	1	PD11JAN18	20795.00	19597.50	USD	5,987.50	
11OCT17	S	1	PD11JAN18	20735.00	19597.50	USD	5,687.50	
11OCT17	S	1	PD11JAN18	20745.00	19597.50	USD	5,737.50	
11OCT17	S	1	PD11JAN18	20735.00	19597.50	USD	5,687.50	
11OCT17	B	1	PD11JAN18	20745.00	19597.50	USD	-5,737.50	
11OCT17	B	1	PD11JAN18	20760.00	19597.50	USD	-5,812.50	
11OCT17	S	1	PD11JAN18	20760.00	19597.50	USD	5,812.50	
11OCT17	S	1	PD11JAN18	20755.00	19597.50	USD	5,787.50	
11OCT17	S	1	PD11JAN18	20770.00	19597.50	USD	5,862.50	
11OCT17	S	2	PD11JAN18	20780.00	19597.50	USD	11,825.00	
11OCT17	S	2	PD11JAN18	20800.00	19597.50	USD	12,025.00	
11OCT17	S	2	PD11JAN18	20820.00	19597.50	USD	12,225.00	
11OCT17	S	1	PD11JAN18	20775.00	19597.50	USD	5,887.50	
11OCT17	S	1	PD11JAN18	20785.00	19597.50	USD	5,937.50	
11OCT17	S	1	PD11JAN18	20815.00	19597.50	USD	6,087.50	
11OCT17	S	2	PD11JAN18	20770.00	19597.50	USD	11,725.00	
12OCT17	B	2	PD11JAN18	20743.14	19597.50	USD	-11,456.40	
13OCT17	B	1	PD11JAN18	20603.86	19597.50	USD	-5,031.80	
13OCT17	B	5	PD11JAN18	20602.86	19597.50	USD	-25,134.00	
16OCT17	B	2	PD11JAN18	20603.33	19597.50	USD	-10,058.30	
16OCT17	B	1	PD11JAN18	20604.33	19597.50	USD	-5,034.15	
17OCT17	B	1	PD11JAN18	20355.63	19597.50	USD	-3,790.65	
	NET	**-8**	**AVG BGHT 20626.86 SOLD 20774.32**				**57,394.70**	**0.00**
12OCT17	S	1	PD12JAN18	20730.00	19595.00	USD	5,675.00	
12OCT17	B	2	PD12JAN18	20800.00	19595.00	USD	-12,050.00	
12OCT17	B	1	PD12JAN18	20790.00	19595.00	USD	-5,975.00	
12OCT17	B	1	PD12JAN18	20780.00	19595.00	USD	-5,925.00	
12OCT17	B	1	PD12JAN18	20785.00	19595.00	USD	-5,950.00	
12OCT17	S	1	PD12JAN18	20810.00	19595.00	USD	6,075.00	
12OCT17	B	3	PD12JAN18	20805.00	19595.00	USD	-18,150.00	
12OCT17	B	1	PD12JAN18	20775.00	19595.00	USD	-5,900.00	
12OCT17	B	2	PD12JAN18	20755.00	19595.00	USD	-11,600.00	
12OCT17	B	1	PD12JAN18	20745.00	19595.00	USD	-5,750.00	
12OCT17	B	1	PD12JAN18	20760.00	19595.00	USD	-5,825.00	
12OCT17	B	1	PD12JAN18	20805.00	19595.00	USD	-6,050.00	
12OCT17	B	1	PD12JAN18	20810.00	19595.00	USD	-6,075.00	
13OCT17	B	1	PD12JAN18	20770.00	19595.00	USD	-5,875.00	
13OCT17	B	1	PD12JAN18	20740.00	19595.00	USD	-5,725.00	
13OCT17	B	1	PD12JAN18	20765.00	19595.00	USD	-5,850.00	
13OCT17	B	2	PD12JAN18	20775.00	19595.00	USD	-11,800.00	
13OCT17	B	1	PD12JAN18	20805.00	19595.00	USD	-6,050.00	
13OCT17	B	1	PD12JAN18	20785.00	19595.00	USD	-5,950.00	
13OCT17	B	3	PD12JAN18	20780.00	19595.00	USD	-17,775.00	
13OCT17	B	1	PD12JAN18	20810.00	19595.00	USD	-6,075.00	
13OCT17	B	2	PD12JAN18	20790.00	19595.00	USD	-11,950.00	
13OCT17	B	3	PD12JAN18	20750.00	19595.00	USD	-17,325.00	
13OCT17	B	1	PD12JAN18	20730.00	19595.00	USD	-5,675.00	
13OCT17	B	1	PD12JAN18	20700.00	19595.00	USD	-5,525.00	
13OCT17	B	1	PD12JAN18	20695.00	19595.00	USD	-5,500.00	
13OCT17	B	1	PD12JAN18	20665.00	19595.00	USD	-5,350.00	
13OCT17	B	1	PD12JAN18	20765.00	19595.00	USD	-5,850.00	
13OCT17	S	1	PD12JAN18	20765.00	19595.00	USD	5,850.00	
13OCT17	B	1	PD12JAN18	20775.00	19595.00	USD	-5,900.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	20785.00	19595.00	USD	-5,950.00	
13OCT17	B 1 PD12JAN18	20715.00	19595.00	USD	-5,600.00	
13OCT17	B 1 PD12JAN18	20630.00	19595.00	USD	-5,175.00	
13OCT17	B 2 PD12JAN18	20640.00	19595.00	USD	-10,450.00	
13OCT17	B 1 PD12JAN18	20660.00	19595.00	USD	-5,325.00	
13OCT17	S 1 PD12JAN18	20665.00	19595.00	USD	5,350.00	
13OCT17	S 5 PD12JAN18	20599.00	19595.00	USD	25,100.00	
16OCT17	S 2 PD12JAN18	20600.67	19595.00	USD	10,056.70	
18OCT17	S 2 PD12JAN18	20087.13	19595.00	USD	4,921.30	
19OCT17	S 3 PD12JAN18	19858.75	19595.00	USD	3,956.25	
	NET +27 AVG BGHT 20757.44 SOLD 20432.30				**-182,940.75**	**0.00**
16OCT17	B 1 PD16JAN18	20730.00	19592.50	USD	-5,687.50	
16OCT17	B 1 PD16JAN18	20720.00	19592.50	USD	-5,637.50	
16OCT17	B 1 PD16JAN18	20685.00	19592.50	USD	-5,462.50	
16OCT17	B 1 PD16JAN18	20695.00	19592.50	USD	-5,512.50	
16OCT17	B 2 PD16JAN18	20680.00	19592.50	USD	-10,875.00	
16OCT17	B 1 PD16JAN18	20690.00	19592.50	USD	-5,487.50	
16OCT17	S 1 PD16JAN18	20690.00	19592.50	USD	5,487.50	
16OCT17	S 1 PD16JAN18	20710.00	19592.50	USD	5,587.50	
16OCT17	S 1 PD16JAN18	20745.00	19592.50	USD	5,762.50	
16OCT17	B 2 PD16JAN18	20700.00	19592.50	USD	-11,075.00	
16OCT17	S 1 PD16JAN18	20655.00	19592.50	USD	5,312.50	
16OCT17	S 1 PD16JAN18	20680.00	19592.50	USD	5,437.50	
17OCT17	S 1 PD16JAN18	20350.88	19592.50	USD	3,791.90	
	NET +3 AVG BGHT 20697.78 SOLD 20638.48				**-18,358.10**	**0.00**
17OCT17	S 1 PD17JAN18	20685.00	19590.00	USD	5,475.00	
17OCT17	S 4 PD17JAN18	20690.00	19590.00	USD	22,000.00	
17OCT17	S 1 PD17JAN18	20675.00	19590.00	USD	5,425.00	
17OCT17	S 1 PD17JAN18	20660.00	19590.00	USD	5,350.00	
17OCT17	S 1 PD17JAN18	20655.00	19590.00	USD	5,325.00	
17OCT17	B 1 PD17JAN18	20545.00	19590.00	USD	-4,775.00	
17OCT17	B 1 PD17JAN18	20540.00	19590.00	USD	-4,750.00	
17OCT17	B 1 PD17JAN18	20525.00	19590.00	USD	-4,675.00	
17OCT17	S 1 PD17JAN18	20485.00	19590.00	USD	4,475.00	
17OCT17	B 1 PD17JAN18	20495.00	19590.00	USD	-4,525.00	
17OCT17	B 2 PD17JAN18	20460.00	19590.00	USD	-8,700.00	
17OCT17	B 1 PD17JAN18	20445.00	19590.00	USD	-4,275.00	
17OCT17	B 1 PD17JAN18	20450.00	19590.00	USD	-4,300.00	
17OCT17	B 1 PD17JAN18	20410.00	19590.00	USD	-4,100.00	
17OCT17	B 1 PD17JAN18	20400.00	19590.00	USD	-4,050.00	
17OCT17	B 1 PD17JAN18	20390.00	19590.00	USD	-4,000.00	
17OCT17	B 3 PD17JAN18	20370.00	19590.00	USD	-11,700.00	
17OCT17	B 2 PD17JAN18	20380.00	19590.00	USD	-7,900.00	
17OCT17	B 1 PD17JAN18	20295.00	19590.00	USD	-3,525.00	
17OCT17	B 2 PD17JAN18	20265.00	19590.00	USD	-6,750.00	
17OCT17	B 1 PD17JAN18	20260.00	19590.00	USD	-3,350.00	
17OCT17	B 1 PD17JAN18	20205.00	19590.00	USD	-3,075.00	
17OCT17	B 1 PD17JAN18	20215.00	19590.00	USD	-3,125.00	
17OCT17	B 1 PD17JAN18	20220.00	19590.00	USD	-3,150.00	
17OCT17	B 2 PD17JAN18	20180.00	19590.00	USD	-5,900.00	
17OCT17	B 1 PD17JAN18	19975.00	19590.00	USD	-1,925.00	
17OCT17	B 1 PD17JAN18	19900.00	19590.00	USD	-1,550.00	
17OCT17	B 1 PD17JAN18	19885.00	19590.00	USD	-1,475.00	
17OCT17	B 1 PD17JAN18	19895.00	19590.00	USD	-1,525.00	
17OCT17	B 2 PD17JAN18	19915.00	19590.00	USD	-3,250.00	
17OCT17	B 1 PD17JAN18	19905.00	19590.00	USD	-1,575.00	
17OCT17	B 1 PD17JAN18	19940.00	19590.00	USD	-1,750.00	

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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					
17OCT17	B 2 PD17JAN18	19965.00	19590.00	USD	-3,750.00	
17OCT17	B 2 PD17JAN18	20020.00	19590.00	USD	-4,300.00	
17OCT17	B 2 PD17JAN18	20025.00	19590.00	USD	-4,350.00	
17OCT17	B 1 PD17JAN18	20035.00	19590.00	USD	-2,225.00	
17OCT17	B 1 PD17JAN18	20075.00	19590.00	USD	-2,425.00	
17OCT17	B 1 PD17JAN18	20235.00	19590.00	USD	-3,225.00	
17OCT17	S 1 PD17JAN18	20300.00	19590.00	USD	3,550.00	
17OCT17	S 1 PD17JAN18	20250.00	19590.00	USD	3,300.00	
17OCT17	S 1 PD17JAN18	20295.00	19590.00	USD	3,525.00	
17OCT17	S 1 PD17JAN18	20320.00	19590.00	USD	3,650.00	
17OCT17	S 1 PD17JAN18	20335.00	19590.00	USD	3,725.00	
17OCT17	S 1 PD17JAN18	20515.00	19590.00	USD	4,625.00	
17OCT17	B 1 PD17JAN18	20385.00	19590.00	USD	-3,975.00	
17OCT17	S 3 PD17JAN18	20345.00	19590.00	USD	11,325.00	
17OCT17	S 1 PD17JAN18	20375.00	19590.00	USD	3,925.00	
17OCT17	S 2 PD17JAN18	20300.00	19590.00	USD	7,100.00	
17OCT17	S 1 PD17JAN18	20410.00	19590.00	USD	4,100.00	
19OCT17	S 1 PD17JAN18	19855.00	19590.00	USD	1,325.00	
	NET +20 AVG BGHT 20212.91 SOLD 20443.91				**-35,725.00**	**0.00**
18OCT17	S 1 PD18JAN18	20435.00	19587.50	USD	4,237.50	
18OCT17	S 1 PD18JAN18	20450.00	19587.50	USD	4,312.50	
18OCT17	S 1 PD18JAN18	20490.00	19587.50	USD	4,512.50	
18OCT17	S 1 PD18JAN18	20465.00	19587.50	USD	4,387.50	
18OCT17	S 1 PD18JAN18	20470.00	19587.50	USD	4,412.50	
18OCT17	S 1 PD18JAN18	20485.00	19587.50	USD	4,487.50	
18OCT17	S 1 PD18JAN18	20475.00	19587.50	USD	4,437.50	
18OCT17	B 1 PD18JAN18	20350.00	19587.50	USD	-3,812.50	
18OCT17	S 1 PD18JAN18	20415.00	19587.50	USD	4,137.50	
18OCT17	B 1 PD18JAN18	20195.00	19587.50	USD	-3,037.50	
18OCT17	B 1 PD18JAN18	19950.00	19587.50	USD	-1,812.50	
18OCT17	B 2 PD18JAN18	19940.00	19587.50	USD	-3,525.00	
18OCT17	B 5 PD18JAN18	19925.00	19587.50	USD	-8,437.50	
18OCT17	B 1 PD18JAN18	19935.00	19587.50	USD	-1,737.50	
18OCT17	S 1 PD18JAN18	20425.00	19587.50	USD	4,187.50	
18OCT17	S 1 PD18JAN18	20440.00	19587.50	USD	4,262.50	
18OCT17	S 1 PD18JAN18	20470.00	19587.50	USD	4,412.50	
18OCT17	S 2 PD18JAN18	20480.00	19587.50	USD	8,925.00	
18OCT17	S 3 PD18JAN18	20475.00	19587.50	USD	13,312.50	
18OCT17	S 1 PD18JAN18	20465.00	19587.50	USD	4,387.50	
18OCT17	B 1 PD18JAN18	20395.00	19587.50	USD	-4,037.50	
18OCT17	B 3 PD18JAN18	20070.00	19587.50	USD	-7,237.50	
18OCT17	B 1 PD18JAN18	19945.00	19587.50	USD	-1,787.50	
18OCT17	S 1 PD18JAN18	19985.00	19587.50	USD	1,987.50	
18OCT17	B 7 PD18JAN18	19970.00	19587.50	USD	-13,387.50	
18OCT17	B 1 PD18JAN18	20000.00	19587.50	USD	-2,062.50	
18OCT17	S 1 PD18JAN18	20110.00	19587.50	USD	2,612.50	
18OCT17	S 1 PD18JAN18	20120.00	19587.50	USD	2,662.50	
18OCT17	S 1 PD18JAN18	20080.00	19587.50	USD	2,462.50	
18OCT17	S 1 PD18JAN18	20090.00	19587.50	USD	2,512.50	
18OCT17	S 1 PD18JAN18	20095.00	19587.50	USD	2,537.50	
18OCT17	S 1 PD18JAN18	20070.00	19587.50	USD	2,412.50	
18OCT17	S 2 PD18JAN18	20115.00	19587.50	USD	5,275.00	
18OCT17	B 1 PD18JAN18	20080.00	19587.50	USD	-2,462.50	
18OCT17	S 1 PD18JAN18	20085.00	19587.50	USD	2,487.50	
18OCT17	B 1 PD18JAN18	20090.00	19587.50	USD	-2,512.50	
18OCT17	S 1 PD18JAN18	20160.00	19587.50	USD	2,862.50	
18OCT17	B 1 PD18JAN18	20100.00	19587.50	USD	-2,562.50	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	B 3 PD18JAN18	20075.00	19587.50	USD	-7,312.50	
18OCT17	S 1 PD18JAN18	20030.00	19587.50	USD	2,212.50	
18OCT17	B 1 PD18JAN18	20045.00	19587.50	USD	-2,287.50	
18OCT17	S 1 PD18JAN18	20045.00	19587.50	USD	2,287.50	
18OCT17	B 1 PD18JAN18	20030.00	19587.50	USD	-2,212.50	
18OCT17	B 1 PD18JAN18	20035.00	19587.50	USD	-2,237.50	
18OCT17	B 1 PD18JAN18	20005.00	19587.50	USD	-2,087.50	
18OCT17	S 2 PD18JAN18	20125.00	19587.50	USD	5,375.00	
18OCT17	B 1 PD18JAN18	20095.00	19587.50	USD	-2,537.50	
18OCT17	B 1 PD18JAN18	20085.00	19587.50	USD	-2,487.50	
18OCT17	S 2 PD18JAN18	20085.00	19587.50	USD	4,975.00	
18OCT17	B 1 PD18JAN18	20045.00	19587.50	USD	-2,287.50	
18OCT17	S 3 PD18JAN18	20065.00	19587.50	USD	7,162.50	
18OCT17	B 2 PD18JAN18	20100.00	19587.50	USD	-5,125.00	
19OCT17	B 4 PD18JAN18	19853.50	19587.50	USD	-5,320.00	
	NET +6 AVG BGHT 20016.84 SOLD 20259.05				**31,930.00**	**0.00**
19OCT17	B 3 PD19JAN18	19900.00	19585.00	USD	-4,725.00	
19OCT17	S 1 PD19JAN18	19985.00	19585.00	USD	2,000.00	
19OCT17	B 1 PD19JAN18	19890.00	19585.00	USD	-1,525.00	
19OCT17	B 1 PD19JAN18	19885.00	19585.00	USD	-1,500.00	
19OCT17	B 1 PD19JAN18	19850.00	19585.00	USD	-1,325.00	
19OCT17	B 3 PD19JAN18	19870.00	19585.00	USD	-4,275.00	
19OCT17	B 2 PD19JAN18	19865.00	19585.00	USD	-2,800.00	
19OCT17	B 2 PD19JAN18	19860.00	19585.00	USD	-2,750.00	
19OCT17	S 1 PD19JAN18	19860.00	19585.00	USD	1,375.00	
19OCT17	S 2 PD19JAN18	19865.00	19585.00	USD	2,800.00	
19OCT17	S 1 PD19JAN18	19890.00	19585.00	USD	1,525.00	
19OCT17	S 1 PD19JAN18	19840.00	19585.00	USD	1,275.00	
19OCT17	S 1 PD19JAN18	19845.00	19585.00	USD	1,300.00	
19OCT17	B 2 PD19JAN18	19835.00	19585.00	USD	-2,500.00	
19OCT17	B 1 PD19JAN18	19840.00	19585.00	USD	-1,275.00	
20OCT17	S 1 PD19JAN18	19985.00	19585.00	USD	2,000.00	
20OCT17	S 1 PD19JAN18	20050.00	19585.00	USD	2,325.00	
20OCT17	S 1 PD19JAN18	19830.00	19585.00	USD	1,225.00	
20OCT17	S 1 PD19JAN18	19810.00	19585.00	USD	1,125.00	
20OCT17	S 1 PD19JAN18	20035.00	19585.00	USD	2,250.00	
20OCT17	B 1 PD19JAN18	19790.00	19585.00	USD	-1,025.00	
20OCT17	B 1 PD19JAN18	19735.00	19585.00	USD	-750.00	
20OCT17	B 1 PD19JAN18	19715.00	19585.00	USD	-650.00	
20OCT17	B 1 PD19JAN18	19730.00	19585.00	USD	-725.00	
20OCT17	S 1 PD19JAN18	19965.00	19585.00	USD	1,900.00	
20OCT17	S 2 PD19JAN18	19835.00	19585.00	USD	2,500.00	
20OCT17	B 1 PD19JAN18	19745.00	19585.00	USD	-800.00	
20OCT17	B 1 PD19JAN18	19725.00	19585.00	USD	-700.00	
20OCT17	B 1 PD19JAN18	19680.00	19585.00	USD	-475.00	
20OCT17	B 1 PD19JAN18	19720.00	19585.00	USD	-675.00	
20OCT17	B 1 PD19JAN18	19685.00	19585.00	USD	-500.00	
20OCT17	B 1 PD19JAN18	19595.00	19585.00	USD	-50.00	
20OCT17	B 1 PD19JAN18	19635.00	19585.00	USD	-250.00	
20OCT17	B 1 PD19JAN18	19645.00	19585.00	USD	-300.00	
20OCT17	S 1 PD19JAN18	19645.00	19585.00	USD	300.00	
20OCT17	S 1 PD19JAN18	19640.00	19585.00	USD	275.00	
20OCT17	B 2 PD19JAN18	19650.00	19585.00	USD	-650.00	
20OCT17	S 1 PD19JAN18	19625.00	19585.00	USD	200.00	
20OCT17	S 1 PD19JAN18	19630.00	19585.00	USD	225.00	
20OCT17	B 1 PD19JAN18	19610.00	19585.00	USD	-125.00	
20OCT17	S 1 PD19JAN18	19595.00	19585.00	USD	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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 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					
20OCT17	B 12 PD19JAN18	19640.00	19585.00	USD	-3,300.00	
20OCT17	B 1 PD19JAN18	19725.00	19585.00	USD	-700.00	
20OCT17	B 1 PD19JAN18	19615.00	19585.00	USD	-150.00	
20OCT17	S 1 PD19JAN18	19675.00	19585.00	USD	450.00	
20OCT17	S 1 PD19JAN18	19670.00	19585.00	USD	425.00	
20OCT17	B 1 PD19JAN18	19640.00	19585.00	USD	-275.00	
20OCT17	S 1 PD19JAN18	19650.00	19585.00	USD	325.00	
20OCT17	S 3 PD19JAN18	19645.00	19585.00	USD	900.00	
20OCT17	S 2 PD19JAN18	19640.00	19585.00	USD	550.00	
20OCT17	B 3 PD19JAN18	19645.00	19585.00	USD	-900.00	
20OCT17	B 1 PD19JAN18	19605.00	19585.00	USD	-100.00	
20OCT17	S 1 PD19JAN18	19605.00	19585.00	USD	100.00	
20OCT17	B 1 PD19JAN18	19545.00	19585.00	USD	200.00	
20OCT17	S 1 PD19JAN18	19560.00	19585.00	USD	-125.00	
	NET +21 AVG BGHT 19724.51 SOLD 19766.83				**-8,300.00**	**0.00**
23OCT17	S 1 PD23JAN18	19805.00	19580.00	USD	1,125.00	
23OCT17	S 1 PD23JAN18	19855.00	19580.00	USD	1,375.00	
23OCT17	S 1 PD23JAN18	19845.00	19580.00	USD	1,325.00	
23OCT17	S 1 PD23JAN18	19910.00	19580.00	USD	1,650.00	
23OCT17	B 1 PD23JAN18	19640.00	19580.00	USD	-300.00	
23OCT17	B 1 PD23JAN18	19565.00	19580.00	USD	75.00	
23OCT17	S 1 PD23JAN18	19595.00	19580.00	USD	75.00	
23OCT17	B 2 PD23JAN18	19600.00	19580.00	USD	-200.00	
23OCT17	S 1 PD23JAN18	19615.00	19580.00	USD	175.00	
23OCT17	S 1 PD23JAN18	19600.00	19580.00	USD	100.00	
	NET -3 AVG BGHT 19601.25 SOLD 19746.43				**5,400.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	S 2 PD11DEC17	3136.50	3145.50	USD	-450.00	
	NET -2 AVG SOLD 3136.50				**-450.00**	**0.00**
13OCT17	S 1 PD12DEC17	3244.50	3145.14	USD	2,484.00	
18OCT17	S 1 PD12DEC17	3136.36	3145.14	USD	-219.50	
	NET -2 AVG SOLD 3190.43				**2,264.50**	**0.00**
18OCT17	S 1 PD14DEC17	3136.07	3144.43	USD	-209.00	
	NET -1 AVG SOLD 3136.07				**-209.00**	**0.00**
13OCT17	B 1 PD15DEC17	3243.95	3144.07	USD	-2,497.00	
18OCT17	B 3 PD15DEC17	3136.13	3144.07	USD	595.50	
	NET +4 AVG BGHT 3163.09				**-1,901.50**	**0.00**
13OCT17	S 1 PD18DEC17	3243.50	3143.71	USD	2,494.75	
18OCT17	S 2 PD18DEC17	3135.79	3143.71	USD	-396.00	
	NET -3 AVG SOLD 3171.69				**2,098.75**	**0.00**
19SEP17	B 1 PD19DEC17	3101.50	3143.36	USD	1,046.50	
19SEP17	B 1 PD19DEC17	3110.00	3143.36	USD	834.00	
26SEP17	S 2 PD19DEC17	3119.00	3143.36	USD	-1,218.00	
13OCT17	B 1 PD19DEC17	3243.45	3143.36	USD	-2,502.25	
18OCT17	B 1 PD19DEC17	3135.84	3143.36	USD	188.00	
	NET +2 AVG BGHT 3147.70 SOLD 3119.00				**-1,651.75**	**0.00**
18OCT17	B 2 PD20DEC17	3135.70	3143.00	USD	365.00	
	NET +2 AVG BGHT 3135.70				**365.00**	**0.00**
21SEP17	B 1 PD21DEC17	3106.50	3140.00	USD	837.50	
21SEP17	B 2 PD21DEC17	3104.00	3140.00	USD	1,800.00	
21SEP17	S 1 PD21DEC17	3120.50	3140.00	USD	-487.50	
21SEP17	S 1 PD21DEC17	3121.50	3140.00	USD	-462.50	
21SEP17	S 1 PD21DEC17	3077.00	3140.00	USD	-1,575.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	3067.50	3140.00	USD	-1,812.50	
21SEP17	S 2 PD21DEC17	3067.00	3140.00	USD	-3,650.00	
21SEP17	S 1 PD21DEC17	3059.00	3140.00	USD	-2,025.00	
26SEP17	B 2 PD21DEC17	3118.20	3140.00	USD	1,090.00	
	NET -2 AVG BGHT 3110.18 SOLD 3082.79				**-6,285.00**	**0.00**
22SEP17	B 1 PD22DEC17	3061.00	3139.25	USD	1,956.25	
22SEP17	S 1 PD22DEC17	3020.50	3139.25	USD	-2,968.75	
22SEP17	S 1 PD22DEC17	3024.00	3139.25	USD	-2,881.25	
13OCT17	B 1 PD22DEC17	3239.62	3139.25	USD	-2,509.25	
	NET 0 AVG BGHT 3150.31 SOLD 3022.25				**-6,403.00**	**0.00**
25SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
25SEP17	B 1 PD27DEC17	3104.00	3138.50	USD	862.50	
26SEP17	B 1 PD27DEC17	3124.50	3138.50	USD	350.00	
26SEP17	B 1 PD27DEC17	3124.00	3138.50	USD	362.50	
26SEP17	B 1 PD27DEC17	3127.50	3138.50	USD	275.00	
26SEP17	B 1 PD27DEC17	3126.00	3138.50	USD	312.50	
26SEP17	S 1 PD27DEC17	3112.50	3138.50	USD	-650.00	
26SEP17	S 2 PD27DEC17	3111.00	3138.50	USD	-1,375.00	
26SEP17	S 3 PD27DEC17	3115.00	3138.50	USD	-1,762.50	
26SEP17	S 1 PD27DEC17	3114.50	3138.50	USD	-600.00	
26SEP17	B 1 PD27DEC17	3108.50	3138.50	USD	750.00	
26SEP17	B 1 PD27DEC17	3110.50	3138.50	USD	700.00	
27SEP17	B 1 PD27DEC17	3110.00	3138.50	USD	712.50	
27SEP17	B 1 PD27DEC17	3108.50	3138.50	USD	750.00	
27SEP17	B 1 PD27DEC17	3106.50	3138.50	USD	800.00	
27SEP17	B 1 PD27DEC17	3107.50	3138.50	USD	775.00	
27SEP17	B 1 PD27DEC17	3117.00	3138.50	USD	537.50	
27SEP17	B 1 PD27DEC17	3141.00	3138.50	USD	-62.50	
27SEP17	B 1 PD27DEC17	3146.00	3138.50	USD	-187.50	
27SEP17	B 1 PD27DEC17	3145.00	3138.50	USD	-162.50	
27SEP17	S 1 PD27DEC17	3140.00	3138.50	USD	37.50	
27SEP17	S 1 PD27DEC17	3139.00	3138.50	USD	12.50	
27SEP17	B 1 PD27DEC17	3142.00	3138.50	USD	-87.50	
27SEP17	B 1 PD27DEC17	3123.00	3138.50	USD	387.50	
27SEP17	B 2 PD27DEC17	3127.50	3138.50	USD	550.00	
27SEP17	B 2 PD27DEC17	3128.00	3138.50	USD	525.00	
27SEP17	S 1 PD27DEC17	3108.50	3138.50	USD	-750.00	
27SEP17	S 1 PD27DEC17	3113.00	3138.50	USD	-637.50	
27SEP17	B 1 PD27DEC17	3118.00	3138.50	USD	512.50	
27SEP17	S 3 PD27DEC17	3113.50	3138.50	USD	-1,875.00	
27SEP17	S 1 PD27DEC17	3102.00	3138.50	USD	-912.50	
27SEP17	S 1 PD27DEC17	3101.50	3138.50	USD	-925.00	
27SEP17	S 2 PD27DEC17	3105.50	3138.50	USD	-1,650.00	
27SEP17	S 1 PD27DEC17	3111.50	3138.50	USD	-675.00	
27SEP17	S 2 PD27DEC17	3112.50	3138.50	USD	-1,300.00	
27SEP17	S 1 PD27DEC17	3099.00	3138.50	USD	-987.50	
27SEP17	S 1 PD27DEC17	3104.50	3138.50	USD	-850.00	
27SEP17	B 1 PD27DEC17	3111.50	3138.50	USD	675.00	
27SEP17	B 1 PD27DEC17	3116.50	3138.50	USD	550.00	
27SEP17	S 1 PD27DEC17	3102.50	3138.50	USD	-900.00	
13OCT17	S 1 PD27DEC17	3239.03	3138.50	USD	2,513.25	
	NET 0 AVG BGHT 3121.06 SOLD 3117.24				**-2,386.75**	**0.00**
28SEP17	S 1 PD28DEC17	3111.00	3137.75	USD	-668.75	
28SEP17	B 1 PD28DEC17	3115.50	3137.75	USD	556.25	
28SEP17	B 1 PD28DEC17	3118.00	3137.75	USD	493.75	
28SEP17	B 1 PD28DEC17	3120.00	3137.75	USD	443.75	

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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					
28SEP17	S 1 PD28DEC17	3110.50	3137.75	USD	-681.25	
28SEP17	S 2 PD28DEC17	3106.50	3137.75	USD	-1,562.50	
28SEP17	S 1 PD28DEC17	3130.50	3137.75	USD	-181.25	
28SEP17	B 2 PD28DEC17	3137.50	3137.75	USD	12.50	
28SEP17	B 1 PD28DEC17	3136.50	3137.75	USD	31.25	
28SEP17	B 3 PD28DEC17	3137.00	3137.75	USD	56.25	
28SEP17	B 1 PD28DEC17	3138.50	3137.75	USD	-18.75	
28SEP17	B 2 PD28DEC17	3138.00	3137.75	USD	-12.50	
28SEP17	B 1 PD28DEC17	3139.00	3137.75	USD	-31.25	
28SEP17	B 2 PD28DEC17	3139.50	3137.75	USD	-87.50	
28SEP17	S 1 PD28DEC17	3140.50	3137.75	USD	68.75	
28SEP17	S 1 PD28DEC17	3141.50	3137.75	USD	93.75	
28SEP17	S 2 PD28DEC17	3144.00	3137.75	USD	312.50	
28SEP17	S 2 PD28DEC17	3140.00	3137.75	USD	112.50	
28SEP17	S 1 PD28DEC17	3136.00	3137.75	USD	-43.75	
28SEP17	S 1 PD28DEC17	3135.50	3137.75	USD	-56.25	
28SEP17	S 1 PD28DEC17	3132.00	3137.75	USD	-143.75	
28SEP17	S 1 PD28DEC17	3129.50	3137.75	USD	-206.25	
28SEP17	S 1 PD28DEC17	3128.50	3137.75	USD	-231.25	
28SEP17	S 2 PD28DEC17	3125.00	3137.75	USD	-637.50	
28SEP17	S 1 PD28DEC17	3126.00	3137.75	USD	-293.75	
28SEP17	S 1 PD28DEC17	3122.00	3137.75	USD	-393.75	
28SEP17	B 1 PD28DEC17	3119.50	3137.75	USD	456.25	
28SEP17	B 1 PD28DEC17	3120.50	3137.75	USD	431.25	
28SEP17	S 1 PD28DEC17	3123.00	3137.75	USD	-368.75	
28SEP17	B 2 PD28DEC17	3150.00	3137.75	USD	-612.50	
28SEP17	B 4 PD28DEC17	3146.00	3137.75	USD	-825.00	
28SEP17	B 4 PD28DEC17	3146.50	3137.75	USD	-875.00	
28SEP17	B 1 PD28DEC17	3144.00	3137.75	USD	-156.25	
28SEP17	S 1 PD28DEC17	3143.00	3137.75	USD	131.25	
28SEP17	S 1 PD28DEC17	3157.00	3137.75	USD	481.25	
28SEP17	S 1 PD28DEC17	3155.50	3137.75	USD	443.75	
28SEP17	S 1 PD28DEC17	3153.50	3137.75	USD	393.75	
28SEP17	S 2 PD28DEC17	3155.00	3137.75	USD	862.50	
28SEP17	S 2 PD28DEC17	3159.00	3137.75	USD	1,062.50	
28SEP17	S 1 PD28DEC17	3152.00	3137.75	USD	356.25	
28SEP17	B 1 PD28DEC17	3147.50	3137.75	USD	-243.75	
28SEP17	S 1 PD28DEC17	3154.00	3137.75	USD	406.25	
13OCT17	S 1 PD28DEC17	3238.85	3137.75	USD	2,527.50	
16OCT17	B 2 PD28DEC17	3194.00	3137.75	USD	-2,812.50	
	NET -1 AVG BGHT 3141.87 SOLD 3139.98				**-1,410.00**	**0.00**
29SEP17	B 1 PD29DEC17	3138.50	3137.00	USD	-37.50	
29SEP17	S 1 PD29DEC17	3137.00	3137.00	USD	0.00	
29SEP17	B 1 PD29DEC17	3152.50	3137.00	USD	-387.50	
29SEP17	B 2 PD29DEC17	3153.50	3137.00	USD	-825.00	
29SEP17	B 1 PD29DEC17	3162.50	3137.00	USD	-637.50	
29SEP17	B 1 PD29DEC17	3161.50	3137.00	USD	-612.50	
29SEP17	B 2 PD29DEC17	3163.00	3137.00	USD	-1,300.00	
29SEP17	B 1 PD29DEC17	3165.50	3137.00	USD	-712.50	
29SEP17	B 1 PD29DEC17	3159.50	3137.00	USD	-562.50	
29SEP17	S 1 PD29DEC17	3161.00	3137.00	USD	600.00	
29SEP17	S 1 PD29DEC17	3164.00	3137.00	USD	675.00	
29SEP17	S 1 PD29DEC17	3163.00	3137.00	USD	650.00	
29SEP17	S 1 PD29DEC17	3169.00	3137.00	USD	800.00	
29SEP17	B 1 PD29DEC17	3162.50	3137.00	USD	-637.50	
29SEP17	B 1 PD29DEC17	3163.00	3137.00	USD	-650.00	
12OCT17	S 1 PD29DEC17	3252.67	3137.00	USD	2,891.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 1 PD29DEC17	3238.46	3137.00	USD	2,536.50	
13OCT17	B 1 PD29DEC17	3238.66	3137.00	USD	-2,541.50	
16OCT17	S 2 PD29DEC17	3194.00	3137.00	USD	2,850.00	
16OCT17	S 2 PD29DEC17	3193.80	3137.00	USD	2,840.00	
	NET +2 AVG BGHT 3164.40 SOLD 3187.34				**4,939.25**	**0.00**
04OCT17	B 1 PD04JAN18	3279.50	3136.18	USD	-3,583.00	
04OCT17	B 1 PD04JAN18	3299.50	3136.18	USD	-4,083.00	
04OCT17	B 1 PD04JAN18	3295.00	3136.18	USD	-3,970.50	
04OCT17	S 2 PD04JAN18	3283.00	3136.18	USD	7,341.00	
04OCT17	S 1 PD04JAN18	3284.50	3136.18	USD	3,708.00	
	NET 0 AVG BGHT 3291.33 SOLD 3283.50				**-587.50**	**0.00**
05OCT17	S 1 PD05JAN18	3289.00	3135.91	USD	3,827.25	
05OCT17	B 1 PD05JAN18	3277.00	3135.91	USD	-3,527.25	
05OCT17	B 1 PD05JAN18	3288.00	3135.91	USD	-3,802.25	
05OCT17	B 1 PD05JAN18	3301.50	3135.91	USD	-4,139.75	
06OCT17	B 1 PD05JAN18	3290.50	3135.91	USD	-3,864.75	
06OCT17	S 1 PD05JAN18	3281.00	3135.91	USD	3,627.25	
06OCT17	S 1 PD05JAN18	3277.00	3135.91	USD	3,527.25	
06OCT17	B 1 PD05JAN18	3286.00	3135.91	USD	-3,752.25	
06OCT17	S 1 PD05JAN18	3286.00	3135.91	USD	3,752.25	
06OCT17	S 1 PD05JAN18	3280.50	3135.91	USD	3,614.75	
06OCT17	B 1 PD05JAN18	3252.00	3135.91	USD	-2,902.25	
06OCT17	S 1 PD05JAN18	3258.00	3135.91	USD	3,052.25	
06OCT17	B 1 PD05JAN18	3251.50	3135.91	USD	-2,889.75	
06OCT17	S 1 PD05JAN18	3246.50	3135.91	USD	2,764.75	
06OCT17	B 1 PD05JAN18	3243.50	3135.91	USD	-2,689.75	
06OCT17	S 1 PD05JAN18	3245.00	3135.91	USD	2,727.25	
06OCT17	S 1 PD05JAN18	3244.50	3135.91	USD	2,714.75	
12OCT17	B 1 PD05JAN18	3250.00	3135.91	USD	-2,852.25	
	NET 0 AVG BGHT 3271.11 SOLD 3267.50				**-812.50**	**0.00**
09OCT17	S 3 PD09JAN18	3233.00	3135.36	USD	7,323.00	
09OCT17	S 1 PD09JAN18	3222.50	3135.36	USD	2,178.50	
09OCT17	B 1 PD09JAN18	3266.50	3135.36	USD	-3,278.50	
09OCT17	B 2 PD09JAN18	3244.50	3135.36	USD	-5,457.00	
09OCT17	B 1 PD09JAN18	3258.00	3135.36	USD	-3,066.00	
09OCT17	B 1 PD09JAN18	3247.50	3135.36	USD	-2,803.50	
09OCT17	S 1 PD09JAN18	3240.00	3135.36	USD	2,616.00	
09OCT17	S 1 PD09JAN18	3227.50	3135.36	USD	2,303.50	
09OCT17	S 2 PD09JAN18	3229.00	3135.36	USD	4,682.00	
09OCT17	B 1 PD09JAN18	3267.00	3135.36	USD	-3,291.00	
09OCT17	B 1 PD09JAN18	3262.00	3135.36	USD	-3,166.00	
09OCT17	S 1 PD09JAN18	3267.00	3135.36	USD	3,291.00	
09OCT17	S 1 PD09JAN18	3243.00	3135.36	USD	2,691.00	
09OCT17	S 1 PD09JAN18	3242.50	3135.36	USD	2,678.50	
09OCT17	S 1 PD09JAN18	3240.00	3135.36	USD	2,616.00	
09OCT17	S 1 PD09JAN18	3228.50	3135.36	USD	2,328.50	
09OCT17	B 1 PD09JAN18	3231.50	3135.36	USD	-2,403.50	
09OCT17	B 1 PD09JAN18	3232.50	3135.36	USD	-2,428.50	
09OCT17	B 1 PD09JAN18	3231.00	3135.36	USD	-2,391.00	
09OCT17	B 1 PD09JAN18	3259.00	3135.36	USD	-3,091.00	
09OCT17	B 1 PD09JAN18	3255.00	3135.36	USD	-2,991.00	
09OCT17	B 1 PD09JAN18	3254.00	3135.36	USD	-2,966.00	
09OCT17	B 2 PD09JAN18	3256.00	3135.36	USD	-6,032.00	
09OCT17	B 2 PD09JAN18	3255.50	3135.36	USD	-6,007.00	
09OCT17	B 2 PD09JAN18	3257.50	3135.36	USD	-6,107.00	
09OCT17	S 3 PD09JAN18	3257.50	3135.36	USD	9,160.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP094AY

23rd October 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					
09OCT17	S 1 PD09JAN18	3258.00	3135.36	USD	3,066.00	
09OCT17	S 1 PD09JAN18	3239.50	3135.36	USD	2,603.50	
09OCT17	S 2 PD09JAN18	3238.00	3135.36	USD	5,132.00	
09OCT17	B 1 PD09JAN18	3233.00	3135.36	USD	-2,441.00	
09OCT17	B 1 PD09JAN18	3233.50	3135.36	USD	-2,453.50	
09OCT17	B 4 PD09JAN18	3230.00	3135.36	USD	-9,464.00	
09OCT17	S 1 PD09JAN18	3259.00	3135.36	USD	3,091.00	
09OCT17	B 1 PD09JAN18	3253.50	3135.36	USD	-2,953.50	
12OCT17	S 1 PD09JAN18	3249.80	3135.36	USD	2,861.00	
12OCT17	B 1 PD09JAN18	3250.20	3135.36	USD	-2,871.00	
13OCT17	B 1 PD09JAN18	3236.35	3135.36	USD	-2,524.75	
16OCT17	S 6 PD09JAN18	3194.00	3135.36	USD	8,796.00	
	NET 0 AVG BGHT 3247.06 SOLD 3231.67				**-10,768.75**	**0.00**
10OCT17	B 1 PD10JAN18	3261.50	3135.09	USD	-3,160.25	
10OCT17	B 1 PD10JAN18	3265.50	3135.09	USD	-3,260.25	
10OCT17	B 1 PD10JAN18	3263.50	3135.09	USD	-3,210.25	
10OCT17	B 1 PD10JAN18	3258.00	3135.09	USD	-3,072.75	
10OCT17	B 1 PD10JAN18	3262.00	3135.09	USD	-3,172.75	
10OCT17	B 1 PD10JAN18	3260.00	3135.09	USD	-3,122.75	
10OCT17	S 1 PD10JAN18	3241.00	3135.09	USD	2,647.75	
10OCT17	B 1 PD10JAN18	3241.50	3135.09	USD	-2,660.25	
10OCT17	S 3 PD10JAN18	3240.00	3135.09	USD	7,868.25	
10OCT17	S 1 PD10JAN18	3251.50	3135.09	USD	2,910.25	
10OCT17	S 1 PD10JAN18	3247.50	3135.09	USD	2,810.25	
10OCT17	S 1 PD10JAN18	3247.00	3135.09	USD	2,797.75	
10OCT17	S 2 PD10JAN18	3236.00	3135.09	USD	5,045.50	
10OCT17	S 1 PD10JAN18	3227.50	3135.09	USD	2,310.25	
10OCT17	B 1 PD10JAN18	3226.50	3135.09	USD	-2,285.25	
10OCT17	B 1 PD10JAN18	3213.50	3135.09	USD	-1,960.25	
10OCT17	S 1 PD10JAN18	3214.50	3135.09	USD	1,985.25	
10OCT17	S 1 PD10JAN18	3217.00	3135.09	USD	2,047.75	
10OCT17	S 1 PD10JAN18	3217.50	3135.09	USD	2,060.25	
10OCT17	S 1 PD10JAN18	3222.00	3135.09	USD	2,172.75	
10OCT17	S 1 PD10JAN18	3221.50	3135.09	USD	2,160.25	
10OCT17	B 1 PD10JAN18	3233.00	3135.09	USD	-2,447.75	
10OCT17	S 1 PD10JAN18	3228.00	3135.09	USD	2,322.75	
10OCT17	S 1 PD10JAN18	3227.50	3135.09	USD	2,310.25	
10OCT17	S 1 PD10JAN18	3214.50	3135.09	USD	1,985.25	
10OCT17	S 1 PD10JAN18	3232.00	3135.09	USD	2,422.75	
10OCT17	B 1 PD10JAN18	3254.00	3135.09	USD	-2,972.75	
10OCT17	B 1 PD10JAN18	3255.00	3135.09	USD	-2,997.75	
10OCT17	B 1 PD10JAN18	3280.50	3135.09	USD	-3,635.25	
10OCT17	B 1 PD10JAN18	3280.00	3135.09	USD	-3,622.75	
10OCT17	B 1 PD10JAN18	3279.50	3135.09	USD	-3,610.25	
10OCT17	B 1 PD10JAN18	3269.00	3135.09	USD	-3,347.75	
10OCT17	B 1 PD10JAN18	3250.00	3135.09	USD	-2,872.75	
10OCT17	S 1 PD10JAN18	3282.50	3135.09	USD	3,685.25	
10OCT17	S 1 PD10JAN18	3291.50	3135.09	USD	3,910.25	
10OCT17	S 2 PD10JAN18	3288.50	3135.09	USD	7,670.50	
10OCT17	S 1 PD10JAN18	3291.50	3135.09	USD	3,910.25	
10OCT17	S 1 PD10JAN18	3292.00	3135.09	USD	3,922.75	
12OCT17	B 2 PD10JAN18	3250.00	3135.09	USD	-5,745.50	
16OCT17	B 7 PD10JAN18	3194.20	3135.09	USD	-10,344.25	
	NET +1 AVG BGHT 3238.94 SOLD 3245.42				**1,454.75**	**0.00**
11OCT17	B 1 PD11JAN18	3286.00	3134.82	USD	-3,779.50	
11OCT17	B 1 PD11JAN18	3285.00	3134.82	USD	-3,754.50	
11OCT17	S 1 PD11JAN18	3276.00	3134.82	USD	3,529.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	B 1 PD11JAN18	3249.00	3134.82	USD	-2,854.50	
11OCT17	S 1 PD11JAN18	3254.00	3134.82	USD	2,979.50	
11OCT17	B 1 PD11JAN18	3250.00	3134.82	USD	-2,879.50	
11OCT17	B 1 PD11JAN18	3225.00	3134.82	USD	-2,254.50	
11OCT17	B 1 PD11JAN18	3216.50	3134.82	USD	-2,042.00	
11OCT17	B 1 PD11JAN18	3222.50	3134.82	USD	-2,192.00	
11OCT17	B 1 PD11JAN18	3228.00	3134.82	USD	-2,329.50	
11OCT17	S 1 PD11JAN18	3252.00	3134.82	USD	2,929.50	
11OCT17	B 1 PD11JAN18	3229.00	3134.82	USD	-2,354.50	
11OCT17	B 1 PD11JAN18	3233.00	3134.82	USD	-2,454.50	
11OCT17	B 1 PD11JAN18	3234.50	3134.82	USD	-2,492.00	
11OCT17	B 1 PD11JAN18	3232.50	3134.82	USD	-2,442.00	
11OCT17	B 2 PD11JAN18	3231.00	3134.82	USD	-4,809.00	
11OCT17	B 1 PD11JAN18	3235.50	3134.82	USD	-2,517.00	
11OCT17	S 3 PD11JAN18	3236.00	3134.82	USD	7,588.50	
11OCT17	S 5 PD11JAN18	3235.50	3134.82	USD	12,585.00	
11OCT17	B 1 PD11JAN18	3236.00	3134.82	USD	-2,529.50	
11OCT17	S 1 PD11JAN18	3223.00	3134.82	USD	2,204.50	
11OCT17	S 1 PD11JAN18	3222.50	3134.82	USD	2,192.00	
11OCT17	S 1 PD11JAN18	3219.00	3134.82	USD	2,104.50	
11OCT17	S 1 PD11JAN18	3210.50	3134.82	USD	1,892.00	
11OCT17	S 1 PD11JAN18	3209.50	3134.82	USD	1,867.00	
11OCT17	B 1 PD11JAN18	3202.50	3134.82	USD	-1,692.00	
11OCT17	B 1 PD11JAN18	3200.50	3134.82	USD	-1,642.00	
11OCT17	S 2 PD11JAN18	3236.00	3134.82	USD	5,059.00	
11OCT17	B 1 PD11JAN18	3230.00	3134.82	USD	-2,379.50	
11OCT17	B 1 PD11JAN18	3232.50	3134.82	USD	-2,442.00	
11OCT17	S 1 PD11JAN18	3220.50	3134.82	USD	2,142.00	
11OCT17	S 1 PD11JAN18	3226.50	3134.82	USD	2,292.00	
11OCT17	S 1 PD11JAN18	3224.00	3134.82	USD	2,229.50	
11OCT17	S 2 PD11JAN18	3215.00	3134.82	USD	4,009.00	
11OCT17	B 1 PD11JAN18	3217.50	3134.82	USD	-2,067.00	
12OCT17	S 2 PD11JAN18	3249.80	3134.82	USD	5,749.00	
16OCT17	B 1 PD11JAN18	3194.20	3134.82	USD	-1,484.50	
18OCT17	B 1 PD11JAN18	3126.82	3134.82	USD	200.00	
19OCT17	B 2 PD11JAN18	3119.32	3134.82	USD	775.00	
	NET 0 AVG BGHT 3218.69 SOLD 3232.98				**8,936.00**	**0.00**
12OCT17	B 1 PD12JAN18	3209.00	3134.55	USD	-1,861.25	
12OCT17	B 1 PD12JAN18	3200.00	3134.55	USD	-1,636.25	
12OCT17	B 1 PD12JAN18	3201.50	3134.55	USD	-1,673.75	
12OCT17	B 2 PD12JAN18	3202.00	3134.55	USD	-3,372.50	
12OCT17	B 1 PD12JAN18	3216.00	3134.55	USD	-2,036.25	
12OCT17	B 1 PD12JAN18	3224.00	3134.55	USD	-2,236.25	
12OCT17	B 1 PD12JAN18	3222.50	3134.55	USD	-2,198.75	
12OCT17	B 1 PD12JAN18	3226.00	3134.55	USD	-2,286.25	
12OCT17	B 1 PD12JAN18	3225.50	3134.55	USD	-2,273.75	
12OCT17	B 1 PD12JAN18	3225.00	3134.55	USD	-2,261.25	
12OCT17	B 1 PD12JAN18	3221.50	3134.55	USD	-2,173.75	
12OCT17	B 1 PD12JAN18	3223.50	3134.55	USD	-2,223.75	
12OCT17	B 1 PD12JAN18	3227.50	3134.55	USD	-2,323.75	
12OCT17	B 1 PD12JAN18	3229.50	3134.55	USD	-2,373.75	
12OCT17	B 1 PD12JAN18	3238.50	3134.55	USD	-2,598.75	
12OCT17	B 1 PD12JAN18	3237.50	3134.55	USD	-2,573.75	
12OCT17	B 1 PD12JAN18	3240.50	3134.55	USD	-2,648.75	
12OCT17	S 1 PD12JAN18	3238.00	3134.55	USD	2,586.25	
12OCT17	S 1 PD12JAN18	3235.50	3134.55	USD	2,523.75	
12OCT17	B 1 PD12JAN18	3239.50	3134.55	USD	-2,623.75	

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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					
12OCT17	S 3 PD12JAN18	3248.00	3134.55	USD	8,508.75	
12OCT17	S 2 PD12JAN18	3252.00	3134.55	USD	5,872.50	
12OCT17	S 1 PD12JAN18	3253.00	3134.55	USD	2,961.25	
12OCT17	S 1 PD12JAN18	3255.00	3134.55	USD	3,011.25	
12OCT17	S 1 PD12JAN18	3259.00	3134.55	USD	3,111.25	
12OCT17	S 1 PD12JAN18	3252.50	3134.55	USD	2,948.75	
12OCT17	B 1 PD12JAN18	3238.00	3134.55	USD	-2,586.25	
12OCT17	B 1 PD12JAN18	3236.00	3134.55	USD	-2,536.25	
12OCT17	B 1 PD12JAN18	3234.50	3134.55	USD	-2,498.75	
12OCT17	B 1 PD12JAN18	3235.50	3134.55	USD	-2,523.75	
12OCT17	B 1 PD12JAN18	3239.00	3134.55	USD	-2,611.25	
12OCT17	S 1 PD12JAN18	3247.00	3134.55	USD	2,811.25	
12OCT17	B 5 PD12JAN18	3244.00	3134.55	USD	-13,681.25	
12OCT17	B 1 PD12JAN18	3242.50	3134.55	USD	-2,698.75	
12OCT17	B 3 PD12JAN18	3242.00	3134.55	USD	-8,058.75	
12OCT17	B 1 PD12JAN18	3241.00	3134.55	USD	-2,661.25	
12OCT17	B 1 PD12JAN18	3257.00	3134.55	USD	-3,061.25	
12OCT17	B 1 PD12JAN18	3260.00	3134.55	USD	-3,136.25	
12OCT17	S 1 PD12JAN18	3263.00	3134.55	USD	3,211.25	
12OCT17	S 1 PD12JAN18	3258.50	3134.55	USD	3,098.75	
12OCT17	S 1 PD12JAN18	3264.00	3134.55	USD	3,236.25	
12OCT17	S 2 PD12JAN18	3261.50	3134.55	USD	6,347.50	
12OCT17	S 1 PD12JAN18	3262.50	3134.55	USD	3,198.75	
12OCT17	S 2 PD12JAN18	3257.50	3134.55	USD	6,147.50	
12OCT17	S 1 PD12JAN18	3242.00	3134.55	USD	2,686.25	
12OCT17	B 1 PD12JAN18	3253.00	3134.55	USD	-2,961.25	
12OCT17	B 1 PD12JAN18	3251.00	3134.55	USD	-2,911.25	
12OCT17	B 1 PD12JAN18	3256.50	3134.55	USD	-3,048.75	
12OCT17	B 1 PD12JAN18	3254.00	3134.55	USD	-2,986.25	
12OCT17	B 1 PD12JAN18	3254.00	3134.55	USD	-2,986.25	
12OCT17	S 1 PD12JAN18	3257.00	3134.55	USD	3,061.25	
12OCT17	S 1 PD12JAN18	3259.00	3134.55	USD	3,111.25	
13OCT17	B 1 PD12JAN18	3254.00	3134.55	USD	-2,986.25	
13OCT17	B 1 PD12JAN18	3255.00	3134.55	USD	-3,011.25	
13OCT17	S 1 PD12JAN18	3256.50	3134.55	USD	3,048.75	
13OCT17	S 1 PD12JAN18	3249.00	3134.55	USD	2,861.25	
13OCT17	S 1 PD12JAN18	3266.50	3134.55	USD	3,298.75	
13OCT17	S 2 PD12JAN18	3257.50	3134.55	USD	6,147.50	
13OCT17	S 1 PD12JAN18	3274.00	3134.55	USD	3,486.25	
13OCT17	S 1 PD12JAN18	3272.00	3134.55	USD	3,436.25	
13OCT17	S 1 PD12JAN18	3261.00	3134.55	USD	3,161.25	
13OCT17	B 1 PD12JAN18	3234.50	3134.55	USD	-2,498.75	
13OCT17	S 2 PD12JAN18	3219.00	3134.55	USD	4,222.50	
13OCT17	S 3 PD12JAN18	3218.00	3134.55	USD	6,258.75	
13OCT17	S 1 PD12JAN18	3215.50	3134.55	USD	2,023.75	
13OCT17	S 1 PD12JAN18	3260.50	3134.55	USD	3,148.75	
13OCT17	S 2 PD12JAN18	3222.50	3134.55	USD	4,397.50	
13OCT17	S 2 PD12JAN18	3223.00	3134.55	USD	4,422.50	
13OCT17	S 1 PD12JAN18	3237.00	3134.55	USD	2,561.25	
13OCT17	S 1 PD12JAN18	3240.00	3134.55	USD	2,636.25	
13OCT17	B 1 PD12JAN18	3251.50	3134.55	USD	-2,923.75	
13OCT17	B 1 PD12JAN18	3251.00	3134.55	USD	-2,911.25	
13OCT17	S 1 PD12JAN18	3221.00	3134.55	USD	2,161.25	
13OCT17	B 1 PD12JAN18	3249.00	3134.55	USD	-2,861.25	
17OCT17	B 1 PD12JAN18	3085.00	3134.55	USD	1,238.75	
18OCT17	S 1 PD12JAN18	3126.35	3134.55	USD	-205.00	
	NET +2 AVG BGHT 3233.11 SOLD 3243.68				**7,223.75**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	B 1 PD16JAN18	3260.00	3134.27	USD	-3,143.25	
16OCT17	B 1 PD16JAN18	3247.50	3134.27	USD	-2,830.75	
16OCT17	S 1 PD16JAN18	3258.50	3134.27	USD	3,105.75	
16OCT17	S 1 PD16JAN18	3256.50	3134.27	USD	3,055.75	
16OCT17	B 1 PD16JAN18	3264.00	3134.27	USD	-3,243.25	
16OCT17	B 1 PD16JAN18	3263.50	3134.27	USD	-3,230.75	
16OCT17	B 1 PD16JAN18	3270.00	3134.27	USD	-3,393.25	
16OCT17	S 1 PD16JAN18	3271.50	3134.27	USD	3,430.75	
16OCT17	S 1 PD16JAN18	3270.50	3134.27	USD	3,405.75	
16OCT17	S 1 PD16JAN18	3273.00	3134.27	USD	3,468.25	
16OCT17	S 1 PD16JAN18	3276.00	3134.27	USD	3,543.25	
16OCT17	B 1 PD16JAN18	3271.00	3134.27	USD	-3,418.25	
16OCT17	B 1 PD16JAN18	3284.50	3134.27	USD	-3,755.75	
16OCT17	B 1 PD16JAN18	3285.00	3134.27	USD	-3,768.25	
16OCT17	S 1 PD16JAN18	3284.00	3134.27	USD	3,743.25	
16OCT17	B 1 PD16JAN18	3272.00	3134.27	USD	-3,443.25	
16OCT17	B 2 PD16JAN18	3262.00	3134.27	USD	-6,386.50	
16OCT17	S 1 PD16JAN18	3253.50	3134.27	USD	2,980.75	
16OCT17	B 1 PD16JAN18	3265.00	3134.27	USD	-3,268.25	
16OCT17	S 1 PD16JAN18	3280.00	3134.27	USD	3,643.25	
16OCT17	B 1 PD16JAN18	3253.50	3134.27	USD	-2,980.75	
16OCT17	S 1 PD16JAN18	3257.50	3134.27	USD	3,080.75	
16OCT17	B 1 PD16JAN18	3257.00	3134.27	USD	-3,068.25	
16OCT17	S 1 PD16JAN18	3257.00	3134.27	USD	3,068.25	
16OCT17	B 2 PD16JAN18	3258.00	3134.27	USD	-6,186.50	
16OCT17	B 2 PD16JAN18	3256.50	3134.27	USD	-6,111.50	
16OCT17	B 1 PD16JAN18	3257.50	3134.27	USD	-3,080.75	
16OCT17	B 1 PD16JAN18	3255.00	3134.27	USD	-3,018.25	
16OCT17	B 2 PD16JAN18	3259.00	3134.27	USD	-6,236.50	
16OCT17	B 1 PD16JAN18	3261.50	3134.27	USD	-3,180.75	
16OCT17	B 1 PD16JAN18	3266.50	3134.27	USD	-3,305.75	
16OCT17	B 2 PD16JAN18	3254.00	3134.27	USD	-5,986.50	
16OCT17	B 1 PD16JAN18	3254.50	3134.27	USD	-3,005.75	
16OCT17	B 4 PD16JAN18	3255.50	3134.27	USD	-12,123.00	
16OCT17	B 1 PD16JAN18	3244.50	3134.27	USD	-2,755.75	
16OCT17	B 3 PD16JAN18	3208.00	3134.27	USD	-5,529.75	
16OCT17	B 7 PD16JAN18	3200.00	3134.27	USD	-11,502.75	
16OCT17	B 1 PD16JAN18	3195.00	3134.27	USD	-1,518.25	
16OCT17	B 1 PD16JAN18	3194.50	3134.27	USD	-1,505.75	
16OCT17	S 1 PD16JAN18	3197.00	3134.27	USD	1,568.25	
16OCT17	S 1 PD16JAN18	3199.00	3134.27	USD	1,618.25	
16OCT17	B 1 PD16JAN18	3192.00	3134.27	USD	-1,443.25	
16OCT17	B 1 PD16JAN18	3191.00	3134.27	USD	-1,418.25	
17OCT17	S 1 PD16JAN18	3084.80	3134.27	USD	-1,236.75	
19OCT17	S 2 PD16JAN18	3118.57	3134.27	USD	-785.00	
	NET +30 AVG BGHT 3241.96 SOLD 3228.50				**-86,149.00**	**0.00**
17OCT17	S 1 PD17JAN18	3196.50	3134.00	USD	1,562.50	
17OCT17	S 1 PD17JAN18	3199.50	3134.00	USD	1,637.50	
17OCT17	S 1 PD17JAN18	3192.00	3134.00	USD	1,450.00	
17OCT17	S 1 PD17JAN18	3190.50	3134.00	USD	1,412.50	
17OCT17	S 3 PD17JAN18	3191.50	3134.00	USD	4,312.50	
17OCT17	B 1 PD17JAN18	3193.00	3134.00	USD	-1,475.00	
17OCT17	S 1 PD17JAN18	3185.50	3134.00	USD	1,287.50	
17OCT17	S 1 PD17JAN18	3186.00	3134.00	USD	1,300.00	
17OCT17	S 1 PD17JAN18	3187.00	3134.00	USD	1,325.00	
17OCT17	B 2 PD17JAN18	3195.00	3134.00	USD	-3,050.00	
17OCT17	B 2 PD17JAN18	3192.00	3134.00	USD	-2,900.00	

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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SAP094AY

23rd October 2017

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AUTHORISED 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					
17OCT17	B 2 PD17JAN18	3191.50	3134.00	USD	-2,875.00	
17OCT17	B 1 PD17JAN18	3189.50	3134.00	USD	-1,387.50	
17OCT17	B 1 PD17JAN18	3190.00	3134.00	USD	-1,400.00	
17OCT17	B 1 PD17JAN18	3189.00	3134.00	USD	-1,375.00	
17OCT17	B 3 PD17JAN18	3188.00	3134.00	USD	-4,050.00	
17OCT17	B 1 PD17JAN18	3150.00	3134.00	USD	-400.00	
17OCT17	S 1 PD17JAN18	3160.00	3134.00	USD	650.00	
17OCT17	B 1 PD17JAN18	3121.00	3134.00	USD	325.00	
17OCT17	B 1 PD17JAN18	3113.00	3134.00	USD	525.00	
17OCT17	S 1 PD17JAN18	3105.50	3134.00	USD	-712.50	
17OCT17	B 1 PD17JAN18	3102.50	3134.00	USD	787.50	
17OCT17	B 1 PD17JAN18	3097.50	3134.00	USD	912.50	
17OCT17	B 1 PD17JAN18	3107.00	3134.00	USD	675.00	
17OCT17	B 2 PD17JAN18	3109.00	3134.00	USD	1,250.00	
17OCT17	B 1 PD17JAN18	3110.50	3134.00	USD	587.50	
17OCT17	B 2 PD17JAN18	3111.00	3134.00	USD	1,150.00	
17OCT17	B 1 PD17JAN18	3114.50	3134.00	USD	487.50	
17OCT17	B 1 PD17JAN18	3114.00	3134.00	USD	500.00	
17OCT17	B 4 PD17JAN18	3113.50	3134.00	USD	2,050.00	
17OCT17	B 3 PD17JAN18	3116.50	3134.00	USD	1,312.50	
17OCT17	S 8 PD17JAN18	3115.50	3134.00	USD	-3,700.00	
17OCT17	B 7 PD17JAN18	3116.00	3134.00	USD	3,150.00	
17OCT17	S 1 PD17JAN18	3114.50	3134.00	USD	-487.50	
17OCT17	S 2 PD17JAN18	3116.00	3134.00	USD	-900.00	
17OCT17	B 1 PD17JAN18	3115.50	3134.00	USD	462.50	
17OCT17	S 2 PD17JAN18	3104.50	3134.00	USD	-1,475.00	
17OCT17	B 1 PD17JAN18	3076.00	3134.00	USD	1,450.00	
17OCT17	S 1 PD17JAN18	3076.50	3134.00	USD	-1,437.50	
17OCT17	S 1 PD17JAN18	3064.50	3134.00	USD	-1,737.50	
17OCT17	B 1 PD17JAN18	3093.50	3134.00	USD	1,012.50	
17OCT17	S 1 PD17JAN18	3083.00	3134.00	USD	-1,275.00	
17OCT17	B 2 PD17JAN18	3074.00	3134.00	USD	3,000.00	
17OCT17	B 1 PD17JAN18	3075.00	3134.00	USD	1,475.00	
19OCT17	S 3 PD17JAN18	3118.50	3134.00	USD	-1,162.50	
	NET +15 AVG BGHT 3132.09 SOLD 3136.65				**4,250.00**	**0.00**
18OCT17	B 2 PD18JAN18	3082.50	3131.00	USD	2,425.00	
18OCT17	B 1 PD18JAN18	3092.00	3131.00	USD	975.00	
18OCT17	B 1 PD18JAN18	3093.00	3131.00	USD	950.00	
18OCT17	B 2 PD18JAN18	3094.50	3131.00	USD	1,825.00	
18OCT17	B 1 PD18JAN18	3095.00	3131.00	USD	900.00	
18OCT17	S 1 PD18JAN18	3095.50	3131.00	USD	-887.50	
18OCT17	B 1 PD18JAN18	3088.00	3131.00	USD	1,075.00	
18OCT17	S 1 PD18JAN18	3091.00	3131.00	USD	-1,000.00	
18OCT17	B 1 PD18JAN18	3089.50	3131.00	USD	1,037.50	
18OCT17	S 1 PD18JAN18	3089.00	3131.00	USD	-1,050.00	
18OCT17	S 1 PD18JAN18	3082.00	3131.00	USD	-1,225.00	
18OCT17	B 1 PD18JAN18	3074.50	3131.00	USD	1,412.50	
18OCT17	S 1 PD18JAN18	3073.50	3131.00	USD	-1,437.50	
18OCT17	S 1 PD18JAN18	3078.00	3131.00	USD	-1,325.00	
18OCT17	B 1 PD18JAN18	3070.00	3131.00	USD	1,525.00	
18OCT17	B 1 PD18JAN18	3069.00	3131.00	USD	1,550.00	
18OCT17	S 1 PD18JAN18	3099.00	3131.00	USD	-800.00	
18OCT17	B 1 PD18JAN18	3053.50	3131.00	USD	1,937.50	
18OCT17	B 1 PD18JAN18	3051.00	3131.00	USD	2,000.00	
18OCT17	B 1 PD18JAN18	3046.00	3131.00	USD	2,125.00	
18OCT17	S 1 PD18JAN18	3050.00	3131.00	USD	-2,025.00	
18OCT17	S 1 PD18JAN18	3056.50	3131.00	USD	-1,862.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	S 1 PD18JAN18	3069.50	3131.00	USD	-1,537.50	
18OCT17	S 1 PD18JAN18	3131.00	3131.00	USD	0.00	
18OCT17	S 1 PD18JAN18	3129.50	3131.00	USD	-37.50	
18OCT17	S 1 PD18JAN18	3093.00	3131.00	USD	-950.00	
18OCT17	S 1 PD18JAN18	3098.00	3131.00	USD	-825.00	
18OCT17	S 1 PD18JAN18	3095.50	3131.00	USD	-887.50	
18OCT17	S 1 PD18JAN18	3130.00	3131.00	USD	-25.00	
18OCT17	S 1 PD18JAN18	3129.00	3131.00	USD	-50.00	
18OCT17	S 2 PD18JAN18	3127.00	3131.00	USD	-200.00	
18OCT17	S 1 PD18JAN18	3130.50	3131.00	USD	-12.50	
18OCT17	S 1 PD18JAN18	3126.00	3131.00	USD	-125.00	
18OCT17	S 2 PD18JAN18	3123.50	3131.00	USD	-375.00	
18OCT17	S 1 PD18JAN18	3124.50	3131.00	USD	-162.50	
18OCT17	S 1 PD18JAN18	3120.50	3131.00	USD	-262.50	
18OCT17	S 1 PD18JAN18	3116.50	3131.00	USD	-362.50	
18OCT17	S 2 PD18JAN18	3116.00	3131.00	USD	-750.00	
18OCT17	B 5 PD18JAN18	3115.00	3131.00	USD	2,000.00	
18OCT17	B 9 PD18JAN18	3113.00	3131.00	USD	4,050.00	
18OCT17	S 2 PD18JAN18	3111.50	3131.00	USD	-975.00	
18OCT17	S 1 PD18JAN18	3110.50	3131.00	USD	-512.50	
18OCT17	S 1 PD18JAN18	3107.50	3131.00	USD	-587.50	
18OCT17	S 1 PD18JAN18	3106.00	3131.00	USD	-625.00	
18OCT17	S 1 PD18JAN18	3103.00	3131.00	USD	-700.00	
18OCT17	S 1 PD18JAN18	3103.50	3131.00	USD	-687.50	
18OCT17	B 1 PD18JAN18	3120.00	3131.00	USD	275.00	
18OCT17	B 1 PD18JAN18	3120.50	3131.00	USD	262.50	
18OCT17	B 1 PD18JAN18	3119.50	3131.00	USD	287.50	
18OCT17	B 1 PD18JAN18	3129.00	3131.00	USD	50.00	
18OCT17	B 1 PD18JAN18	3129.50	3131.00	USD	37.50	
18OCT17	B 1 PD18JAN18	3131.50	3131.00	USD	-12.50	
18OCT17	B 1 PD18JAN18	3126.50	3131.00	USD	112.50	
18OCT17	B 3 PD18JAN18	3127.00	3131.00	USD	300.00	
18OCT17	S 1 PD18JAN18	3118.50	3131.00	USD	-312.50	
18OCT17	S 2 PD18JAN18	3117.00	3131.00	USD	-700.00	
18OCT17	S 3 PD18JAN18	3119.50	3131.00	USD	-862.50	
18OCT17	S 2 PD18JAN18	3121.00	3131.00	USD	-500.00	
18OCT17	S 2 PD18JAN18	3113.00	3131.00	USD	-900.00	
18OCT17	S 1 PD18JAN18	3112.00	3131.00	USD	-475.00	
18OCT17	S 1 PD18JAN18	3104.00	3131.00	USD	-675.00	
18OCT17	S 5 PD18JAN18	3122.00	3131.00	USD	-1,125.00	
18OCT17	S 3 PD18JAN18	3122.50	3131.00	USD	-637.50	
18OCT17	S 2 PD18JAN18	3115.50	3131.00	USD	-775.00	
18OCT17	S 3 PD18JAN18	3114.50	3131.00	USD	-1,237.50	
19OCT17	B 3 PD18JAN18	3114.70	3131.00	USD	1,222.50	
	NET -18 AVG BGHT 3104.03 SOLD 3110.69				**-2,140.00**	**0.00**
19OCT17	S 1 PD19JAN18	3119.00	3129.00	USD	-250.00	
19OCT17	S 1 PD19JAN18	3114.50	3129.00	USD	-362.50	
19OCT17	S 1 PD19JAN18	3115.50	3129.00	USD	-337.50	
19OCT17	S 1 PD19JAN18	3105.50	3129.00	USD	-587.50	
19OCT17	S 2 PD19JAN18	3106.00	3129.00	USD	-1,150.00	
19OCT17	B 1 PD19JAN18	3105.50	3129.00	USD	587.50	
19OCT17	B 1 PD19JAN18	3111.50	3129.00	USD	437.50	
19OCT17	B 1 PD19JAN18	3105.50	3129.00	USD	587.50	
19OCT17	S 1 PD19JAN18	3091.00	3129.00	USD	-950.00	
19OCT17	S 2 PD19JAN18	3093.50	3129.00	USD	-1,775.00	
19OCT17	S 1 PD19JAN18	3095.00	3129.00	USD	-850.00	
19OCT17	S 1 PD19JAN18	3095.50	3129.00	USD	-837.50	

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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					
19OCT17	B 1 PD19JAN18	3097.00	3129.00	USD	800.00	
19OCT17	B 2 PD19JAN18	3092.50	3129.00	USD	1,825.00	
19OCT17	B 1 PD19JAN18	3097.50	3129.00	USD	787.50	
19OCT17	B 2 PD19JAN18	3098.00	3129.00	USD	1,550.00	
19OCT17	B 1 PD19JAN18	3101.50	3129.00	USD	687.50	
19OCT17	B 1 PD19JAN18	3103.00	3129.00	USD	650.00	
19OCT17	B 5 PD19JAN18	3102.00	3129.00	USD	3,375.00	
19OCT17	S 1 PD19JAN18	3094.50	3129.00	USD	-862.50	
20OCT17	B 1 PD19JAN18	3127.50	3129.00	USD	37.50	
20OCT17	B 1 PD19JAN18	3124.00	3129.00	USD	125.00	
20OCT17	S 2 PD19JAN18	3128.00	3129.00	USD	-50.00	
20OCT17	S 1 PD19JAN18	3127.50	3129.00	USD	-37.50	
20OCT17	S 1 PD19JAN18	3137.00	3129.00	USD	200.00	
20OCT17	S 2 PD19JAN18	3137.50	3129.00	USD	425.00	
20OCT17	S 1 PD19JAN18	3138.00	3129.00	USD	225.00	
20OCT17	S 1 PD19JAN18	3131.00	3129.00	USD	50.00	
20OCT17	S 1 PD19JAN18	3151.00	3129.00	USD	550.00	
20OCT17	S 1 PD19JAN18	3151.50	3129.00	USD	562.50	
20OCT17	S 1 PD19JAN18	3147.50	3129.00	USD	462.50	
20OCT17	B 1 PD19JAN18	3138.50	3129.00	USD	-237.50	
20OCT17	S 1 PD19JAN18	3144.50	3129.00	USD	387.50	
20OCT17	B 1 PD19JAN18	3138.00	3129.00	USD	-225.00	
20OCT17	S 1 PD19JAN18	3135.50	3129.00	USD	162.50	
20OCT17	S 1 PD19JAN18	3133.50	3129.00	USD	112.50	
20OCT17	B 2 PD19JAN18	3130.00	3129.00	USD	-50.00	
20OCT17	S 1 PD19JAN18	3125.50	3129.00	USD	-87.50	
20OCT17	S 3 PD19JAN18	3120.50	3129.00	USD	-637.50	
20OCT17	S 1 PD19JAN18	3121.00	3129.00	USD	-200.00	
20OCT17	S 1 PD19JAN18	3122.00	3129.00	USD	-175.00	
20OCT17	S 1 PD19JAN18	3119.50	3129.00	USD	-237.50	
20OCT17	S 1 PD19JAN18	3123.00	3129.00	USD	-150.00	
20OCT17	S 1 PD19JAN18	3121.00	3129.00	USD	-200.00	
20OCT17	S 1 PD19JAN18	3100.50	3129.00	USD	-712.50	
20OCT17	B 1 PD19JAN18	3099.00	3129.00	USD	750.00	
20OCT17	S 1 PD19JAN18	3108.00	3129.00	USD	-525.00	
20OCT17	B 1 PD19JAN18	3102.00	3129.00	USD	675.00	
	NET -13 AVG BGHT 3108.40 SOLD 3120.53				**4,525.00**	**0.00**
23OCT17	S 1 PD23JAN18	3112.50	3129.00	USD	-412.50	
23OCT17	B 1 PD23JAN18	3112.00	3129.00	USD	425.00	
23OCT17	S 1 PD23JAN18	3113.50	3129.00	USD	-387.50	
23OCT17	S 1 PD23JAN18	3130.00	3129.00	USD	25.00	
23OCT17	B 1 PD23JAN18	3111.00	3129.00	USD	450.00	
23OCT17	B 1 PD23JAN18	3130.00	3129.00	USD	-25.00	
23OCT17	B 1 PD23JAN18	3124.00	3129.00	USD	125.00	
23OCT17	B 1 PD23JAN18	3135.00	3129.00	USD	-150.00	
23OCT17	S 1 PD23JAN18	3141.50	3129.00	USD	312.50	
23OCT17	S 1 PD23JAN18	3142.00	3129.00	USD	325.00	
23OCT17	B 1 PD23JAN18	3144.00	3129.00	USD	-375.00	
23OCT17	B 2 PD23JAN18	3146.50	3129.00	USD	-875.00	
23OCT17	B 1 PD23JAN18	3148.50	3129.00	USD	-487.50	
23OCT17	B 1 PD23JAN18	3151.00	3129.00	USD	-550.00	
23OCT17	S 1 PD23JAN18	3154.50	3129.00	USD	637.50	
23OCT17	S 1 PD23JAN18	3154.00	3129.00	USD	625.00	
23OCT17	S 1 PD23JAN18	3153.00	3129.00	USD	600.00	
23OCT17	S 1 PD23JAN18	3153.50	3129.00	USD	612.50	
23OCT17	B 3 PD23JAN18	3148.00	3129.00	USD	-1,425.00	
23OCT17	B 3 PD23JAN18	3147.50	3129.00	USD	-1,387.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23OCT17	S 1 PD23JAN18	3148.00	3129.00	USD	475.00	
	NET +6 AVG BGHT 3139.69 SOLD 3140.25				**-1,462.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	858,707.00
LME Copper Grade A 25	FUTURES	-2,654,632.50
CMX Copper	FUTURES	2,165,250.00
CMX Gold	FUTURES	4,498,450.00
LME Lead 25 tonnes. This is an	FUTURES	276,864.75
LME Nickel 6 tonnes. This is	FUTURES	-2,661,005.40
CMX Silver	FUTURES	1,963,750.00
LME Tin 5 tonnes. This is an	FUTURES	-8,789,462.00
LME Zinc 25 tonnes. This is	FUTURES	-1,812,302.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	13,350.00	13,350.00		
GOLD	- Futures	USD	15,300.00	15,300.00		
SILV	- Futures	USD	125.00	125.00	**28,775.00**	**28,775.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-1,532.75	-1,532.75		
COPL	- Futures	USD	327,335.25	327,335.25		
LEAD	- Futures	USD	27,479.25	27,479.25		
NKL	- Futures	USD	330,622.44	330,622.44		
TIN	- Futures	USD	-263,649.55	-263,649.55		
ZINC	- Futures	USD	-86,560.25	-86,560.25	**333,694.39**	**333,694.39**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		210,362.76	210,362.76
Variation Margins	- Futures	28,775.00	28,775.00
	- Options	0.00	0.00
TOTAL EQUITY		**239,137.76**	**239,137.76**
Initial Margins		-1,649,783.61	-1,649,783.61
Excess/(Shortage)		**-1,410,645.85**	**-1,410,645.85**
FOR INFORMATION ONLY			
Forward Unrealised P&L		333,694.39	333,694.39
Net Liquidating Value		**572,832.15**	**572,832.15**

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
SAP0094
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0094**

23rd Oct 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 (1.17450)	GBP (1.31860)	JPY (113.70500)
CASH BALANCE		-385.00	7,558.00	54,868,475
Variation Margins	- Futures	0.00	0.00	0
	- Options	0.00	0.00	0
TOTAL EQUITY		**-385.00**	**7,558.00**	**54,868,475**
Initial Margins		0.00	0.00	0
Excess/(Shortage)		**-385.00**	**7,558.00**	**54,868,475**
FOR INFORMATION ONLY				
Net Liquidating Value		**-385.00**	**7,558.00**	**54,868,475**

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		6,700,698.47	7,192,763.39
Variation Margins	- Futures	165,877.50	165,877.50
	- Options	0.00	0.00
TOTAL EQUITY		**6,866,575.97**	**7,358,640.89**
Initial Margins		-3,248,363.40	-3,248,363.40
Excess/(Shortage)		**3,618,212.57**	**4,110,277.49**
FOR INFORMATION ONLY			
Forward Unrealised P&L		890,733.60	890,733.60
Net Liquidating Value		**7,757,309.57**	**8,249,374.49**

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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SAP0096

23rd October 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		743,095.25	743,095.25
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**743,095.25**	**743,095.25**
Initial Margins		0.00	0.00
Excess/(Shortage)		**743,095.25**	**743,095.25**
FOR INFORMATION ONLY			
Net Liquidating Value		**743,095.25**	**743,095.25**

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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SAP0096B

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
19SEP17	**CMX SILVER 5,000 CMX** B 2 DEC17 **NET +2 AVG BGHT 1718.5**	1718.5	1707.5	USD	-1,100.00 **-1,100.00**	 **0.00**

OPEN POSITION VALUE

		USD
CMX Silver	FUTURES	-171,850.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
SILV - Futures	USD	-1,100.00	-1,100.00	**-1,100.00**	**-1,100.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		5,090.00	5,090.00
Variation Margins	- Futures	-1,100.00	-1,100.00
	- Options	0.00	0.00
TOTAL EQUITY		**3,990.00**	**3,990.00**
Initial Margins		-11,800.00	-11,800.00
Excess/(Shortage)		**-7,810.00**	**-7,810.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**3,990.00**	**3,990.00**

ISSUED 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

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	B 1 PD19JAN18	6930.50	7004.33	USD	1,845.75	
20OCT17	B 1 PD19JAN18	6944.00	7004.33	USD	1,508.25	
20OCT17	S 1 PD19JAN18	6939.50	7004.33	USD	-1,620.75	
20OCT17	S 1 PD19JAN18	6952.50	7004.33	USD	-1,295.75	
	NET 0 AVG BGHT 6937.25 SOLD 6946.00				**437.50**	**0.00**
23OCT17	B 1 PD23JAN18	6975.00	7004.00	USD	725.00	
23OCT17	B 2 PD23JAN18	6985.00	7004.00	USD	950.00	
23OCT17	S 1 PD23JAN18	6985.00	7004.00	USD	-475.00	
23OCT17	S 1 PD23JAN18	6994.50	7004.00	USD	-237.50	
23OCT17	B 1 PD23JAN18	6951.00	7004.00	USD	1,325.00	
23OCT17	B 1 PD23JAN18	6959.50	7004.00	USD	1,112.50	
23OCT17	B 1 PD23JAN18	6971.50	7004.00	USD	812.50	
23OCT17	S 1 PD23JAN18	6962.50	7004.00	USD	-1,037.50	
23OCT17	S 1 PD23JAN18	6966.50	7004.00	USD	-937.50	
23OCT17	S 1 PD23JAN18	6981.50	7004.00	USD	-562.50	
23OCT17	S 1 PD23JAN18	6988.00	7004.00	USD	-400.00	
23OCT17	B 1 PD23JAN18	7016.50	7004.00	USD	-312.50	
23OCT17	B 1 PD23JAN18	7017.00	7004.00	USD	-325.00	
23OCT17	S 1 PD23JAN18	7022.00	7004.00	USD	450.00	
	NET +1 AVG BGHT 6982.56 SOLD 6985.71				**1,087.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 4 PD16NOV17	2390.50	2492.50	USD	-10,200.00	
16AUG17	S 1 PD16NOV17	2392.00	2492.50	USD	-2,512.50	
26SEP17	B 5 PD16NOV17	2486.08	2492.50	USD	802.50	
	NET 0 AVG BGHT 2486.08 SOLD 2390.80				**-11,910.00**	**0.00**
01SEP17	B 5 PD01DEC17	2399.00	2494.04	USD	11,880.00	
26SEP17	S 5 PD01DEC17	2487.26	2494.04	USD	-847.50	
	NET 0 AVG BGHT 2399.00 SOLD 2487.26				**11,032.50**	**0.00**
17OCT17	S 2 PD17JAN18	2525.00	2499.75	USD	1,262.50	
17OCT17	S 2 PD17JAN18	2523.50	2499.75	USD	1,187.50	
	NET -4 AVG SOLD 2524.25				**2,450.00**	**0.00**
18OCT17	B 4 PD18JAN18	2470.50	2499.38	USD	2,888.00	
	NET +4 AVG BGHT 2470.50				**2,888.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 4 PD16NOV17	2978.00	3156.00	USD	-17,800.00	
16AUG17	S 1 PD16NOV17	2979.50	3156.00	USD	-4,412.50	
26SEP17	B 5 PD16NOV17	3118.96	3156.00	USD	4,630.00	
	NET 0 AVG BGHT 3118.96 SOLD 2978.30				**-17,582.50**	**0.00**
01SEP17	S 4 PD01DEC17	3177.50	3147.64	USD	2,986.00	
01SEP17	S 1 PD01DEC17	3178.00	3147.64	USD	759.00	
01SEP17	S 5 PD01DEC17	3180.00	3147.64	USD	4,045.00	
01SEP17	S 5 PD01DEC17	3183.00	3147.64	USD	4,420.00	
01SEP17	B 5 PD01DEC17	3191.50	3147.64	USD	-5,482.50	
01SEP17	B 1 PD01DEC17	3192.00	3147.64	USD	-1,109.00	
01SEP17	B 5 PD01DEC17	3192.50	3147.64	USD	-5,607.50	
01SEP17	B 6 PD01DEC17	3196.00	3147.64	USD	-7,254.00	
01SEP17	B 3 PD01DEC17	3197.00	3147.64	USD	-3,702.00	
26SEP17	S 5 PD01DEC17	3118.38	3147.64	USD	-3,657.50	
	NET 0 AVG BGHT 3193.95 SOLD 3164.75				**-14,602.50**	**0.00**
14SEP17	B 5 PD14DEC17	3006.50	3144.43	USD	17,241.25	
14SEP17	B 5 PD14DEC17	3007.50	3144.43	USD	17,116.25	
14SEP17	B 10 PD14DEC17	3008.50	3144.43	USD	33,982.50	

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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SAP0096C

23rd October 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					
14SEP17	S 1 PD14DEC17	3016.00	3144.43	USD	-3,210.75	
14SEP17	S 1 PD14DEC17	3020.00	3144.43	USD	-3,110.75	
26SEP17	S 18 PD14DEC17	3119.00	3144.43	USD	-11,443.50	
	NET 0 AVG BGHT 3007.75 SOLD 3108.90				**50,575.00**	**0.00**
15SEP17	S 1 PD15DEC17	3025.00	3144.07	USD	-2,976.75	
15SEP17	S 1 PD15DEC17	3030.00	3144.07	USD	-2,851.75	
15SEP17	S 1 PD15DEC17	3035.00	3144.07	USD	-2,726.75	
15SEP17	S 1 PD15DEC17	3040.00	3144.07	USD	-2,601.75	
26SEP17	B 4 PD15DEC17	3119.20	3144.07	USD	2,487.00	
	NET 0 AVG BGHT 3119.20 SOLD 3032.50				**-8,670.00**	**0.00**
18SEP17	S 5 PD18DEC17	3067.50	3143.71	USD	-9,526.25	
18SEP17	S 1 PD18DEC17	3066.00	3143.71	USD	-1,942.75	
18SEP17	S 2 PD18DEC17	3066.50	3143.71	USD	-3,860.50	
18SEP17	S 2 PD18DEC17	3067.00	3143.71	USD	-3,835.50	
18SEP17	S 4 PD18DEC17	3070.50	3143.71	USD	-7,321.00	
18SEP17	S 4 PD18DEC17	3071.50	3143.71	USD	-7,221.00	
18SEP17	B 1 PD18DEC17	3100.00	3143.71	USD	1,092.75	
26SEP17	B 14 PD18DEC17	3119.20	3143.71	USD	8,578.50	
26SEP17	B 3 PD18DEC17	3119.00	3143.71	USD	1,853.25	
	NET 0 AVG BGHT 3118.10 SOLD 3068.81				**-22,182.50**	**0.00**
19SEP17	B 1 PD19DEC17	3099.50	3143.36	USD	1,096.50	
19SEP17	B 1 PD19DEC17	3105.00	3143.36	USD	959.00	
19SEP17	B 1 PD19DEC17	3106.00	3143.36	USD	934.00	
26SEP17	S 3 PD19DEC17	3118.80	3143.36	USD	-1,842.00	
	NET 0 AVG BGHT 3103.50 SOLD 3118.80				**1,147.50**	**0.00**
21SEP17	B 5 PD21DEC17	3035.50	3140.00	USD	13,062.50	
21SEP17	S 1 PD21DEC17	3040.00	3140.00	USD	-2,500.00	
21SEP17	S 2 PD21DEC17	3041.00	3140.00	USD	-4,950.00	
21SEP17	S 1 PD21DEC17	3040.50	3140.00	USD	-2,487.50	
21SEP17	S 1 PD21DEC17	3045.00	3140.00	USD	-2,375.00	
	NET 0 AVG BGHT 3035.50 SOLD 3041.50				**750.00**	**0.00**
28SEP17	B 5 PD28DEC17	3145.00	3137.75	USD	-906.25	
28SEP17	B 5 PD28DEC17	3145.50	3137.75	USD	-968.75	
28SEP17	B 5 PD28DEC17	3146.00	3137.75	USD	-1,031.25	
28SEP17	B 5 PD28DEC17	3147.00	3137.75	USD	-1,156.25	
28SEP17	S 5 PD28DEC17	3156.00	3137.75	USD	2,281.25	
28SEP17	S 5 PD28DEC17	3160.50	3137.75	USD	2,843.75	
28SEP17	S 5 PD28DEC17	3159.00	3137.75	USD	2,656.25	
	NET +5 AVG BGHT 3145.88 SOLD 3158.50				**3,718.75**	**0.00**
29SEP17	S 1 PD29DEC17	3158.50	3137.00	USD	537.50	
29SEP17	S 1 PD29DEC17	3166.50	3137.00	USD	737.50	
29SEP17	S 3 PD29DEC17	3159.00	3137.00	USD	1,650.00	
	NET -5 AVG SOLD 3160.40				**2,925.00**	**0.00**
17OCT17	B 2 PD17JAN18	3122.00	3134.00	USD	600.00	
17OCT17	B 2 PD17JAN18	3108.50	3134.00	USD	1,275.00	
17OCT17	B 1 PD17JAN18	3089.00	3134.00	USD	1,125.00	
17OCT17	B 1 PD17JAN18	3092.00	3134.00	USD	1,050.00	
17OCT17	B 1 PD17JAN18	3080.50	3134.00	USD	1,337.50	
17OCT17	B 1 PD17JAN18	3085.00	3134.00	USD	1,225.00	
17OCT17	B 1 PD17JAN18	3060.50	3134.00	USD	1,837.50	
17OCT17	B 6 PD17JAN18	3065.50	3134.00	USD	10,275.00	
17OCT17	B 1 PD17JAN18	3070.50	3134.00	USD	1,587.50	
17OCT17	B 1 PD17JAN18	3055.50	3134.00	USD	1,962.50	
17OCT17	S 1 PD17JAN18	3070.50	3134.00	USD	-1,587.50	
17OCT17	S 1 PD17JAN18	3072.50	3134.00	USD	-1,537.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
17OCT17	S 1 PD17JAN18	3074.50	3134.00	USD	-1,487.50	
17OCT17	S 1 PD17JAN18	3076.50	3134.00	USD	-1,437.50	
17OCT17	S 1 PD17JAN18	3078.50	3134.00	USD	-1,387.50	
17OCT17	S 1 PD17JAN18	3080.50	3134.00	USD	-1,337.50	
17OCT17	S 1 PD17JAN18	3082.50	3134.00	USD	-1,287.50	
17OCT17	S 1 PD17JAN18	3085.50	3134.00	USD	-1,212.50	
17OCT17	B 2 PD17JAN18	3075.50	3134.00	USD	2,925.00	
17OCT17	B 1 PD17JAN18	3074.50	3134.00	USD	1,487.50	
	NET +12 AVG BGHT 3080.63 SOLD 3077.63				**15,412.50**	**0.00**
18OCT17	S 1 PD18JAN18	3092.50	3131.00	USD	-962.50	
18OCT17	S 1 PD18JAN18	3093.00	3131.00	USD	-950.00	
18OCT17	S 1 PD18JAN18	3096.50	3131.00	USD	-862.50	
18OCT17	B 1 PD18JAN18	3079.50	3131.00	USD	1,287.50	
18OCT17	B 1 PD18JAN18	3067.50	3131.00	USD	1,587.50	
18OCT17	B 2 PD18JAN18	3040.00	3131.00	USD	4,550.00	
18OCT17	B 1 PD18JAN18	3040.50	3131.00	USD	2,262.50	
18OCT17	S 1 PD18JAN18	3049.00	3131.00	USD	-2,050.00	
18OCT17	S 1 PD18JAN18	3052.50	3131.00	USD	-1,962.50	
18OCT17	S 1 PD18JAN18	3071.00	3131.00	USD	-1,500.00	
18OCT17	S 1 PD18JAN18	3076.50	3131.00	USD	-1,362.50	
18OCT17	S 5 PD18JAN18	3085.50	3131.00	USD	-5,687.50	
18OCT17	S 1 PD18JAN18	3082.00	3131.00	USD	-1,225.00	
18OCT17	S 1 PD18JAN18	3047.00	3131.00	USD	-2,100.00	
18OCT17	S 1 PD18JAN18	3082.50	3131.00	USD	-1,212.50	
18OCT17	S 2 PD18JAN18	3085.00	3131.00	USD	-2,300.00	
	NET -12 AVG BGHT 3053.50 SOLD 3078.82				**-12,487.50**	**0.00**
20OCT17	S 1 PD19JAN18	3107.00	3129.00	USD	-550.00	
20OCT17	B 1 PD19JAN18	3100.00	3129.00	USD	725.00	
20OCT17	S 1 PD19JAN18	3108.00	3129.00	USD	-525.00	
20OCT17	B 1 PD19JAN18	3102.00	3129.00	USD	675.00	
	NET 0 AVG BGHT 3101.00 SOLD 3107.50				**325.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-173,575.00
LME Lead 25 tonnes. This is an	FUTURES	4,497.50
LME Zinc 25 tonnes. This is	FUTURES	-1,665.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures USD	1,525.00	1,525.00		
LEAD	- Futures USD	4,460.50	4,460.50		
ZINC	- Futures USD	-671.25	-671.25	**5,314.25**	**5,314.25**

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OPEN POSITION STATEMENT

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23rd October 2017

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FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		4,354.60	4,354.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**4,354.60**	**4,354.60**
Initial Margins		-10,416.75	-10,416.75
Excess/(Shortage)		**-6,062.15**	**-6,062.15**
FOR INFORMATION ONLY			
Forward Unrealised P&L		5,314.25	5,314.25
Net Liquidating Value		**9,668.85**	**9,668.85**

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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23rd October 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.					
25JUL17	B 2 PD25OCT17	1919.00	2124.75	USD	10,287.50	
18SEP17	S 2 PD25OCT17	2071.13	2124.75	USD	-2,681.00	
	NET 0 AVG BGHT 1919.00 SOLD 2071.13				**7,606.50**	**0.00**
26JUL17	S 2 PD26OCT17	1958.00	2125.00	USD	-8,350.00	
26JUL17	S 2 PD26OCT17	1961.00	2125.00	USD	-8,200.00	
26JUL17	B 1 PD26OCT17	1943.50	2125.00	USD	4,537.50	
18SEP17	B 3 PD26OCT17	2071.74	2125.00	USD	3,994.50	
	NET 0 AVG BGHT 2039.68 SOLD 1959.50				**-8,018.00**	**0.00**
28JUL17	B 1 PD27OCT17	1935.50	2125.25	USD	4,743.75	
18SEP17	S 1 PD27OCT17	2071.95	2125.25	USD	-1,332.50	
	NET 0 AVG BGHT 1935.50 SOLD 2071.95				**3,411.25**	**0.00**
31JUL17	B 2 PD31OCT17	1919.50	2124.05	USD	10,227.50	
18SEP17	S 2 PD31OCT17	2073.59	2124.05	USD	-2,523.00	
	NET 0 AVG BGHT 1919.50 SOLD 2073.59				**7,704.50**	**0.00**
01AUG17	B 3 PD01NOV17	1907.00	2123.45	USD	16,233.75	
01AUG17	S 4 PD01NOV17	1909.50	2123.45	USD	-21,395.00	
18SEP17	B 1 PD01NOV17	2074.20	2123.45	USD	1,231.25	
	NET 0 AVG BGHT 1948.80 SOLD 1909.50				**-3,930.00**	**0.00**
02AUG17	S 1 PD02NOV17	1936.50	2122.85	USD	-4,658.75	
02AUG17	B 1 PD02NOV17	1928.00	2122.85	USD	4,871.25	
	NET 0 AVG BGHT 1928.00 SOLD 1936.50				**212.50**	**0.00**
03AUG17	B 1 PD03NOV17	1924.00	2122.25	USD	4,956.25	
04AUG17	B 2 PD03NOV17	1911.00	2122.25	USD	10,562.50	
04AUG17	S 5 PD03NOV17	1910.00	2122.25	USD	-26,531.25	
18SEP17	B 2 PD03NOV17	2075.02	2122.25	USD	2,361.50	
	NET 0 AVG BGHT 1979.21 SOLD 1910.00				**-8,651.00**	**0.00**
08AUG17	S 1 PD08NOV17	1974.00	2123.50	USD	-3,737.50	
08AUG17	S 1 PD08NOV17	1996.50	2123.50	USD	-3,175.00	
18SEP17	B 2 PD08NOV17	2077.08	2123.50	USD	2,321.00	
	NET 0 AVG BGHT 2077.08 SOLD 1985.25				**-4,591.50**	**0.00**
14AUG17	B 1 PD14NOV17	2034.00	2125.40	USD	2,285.00	
18SEP17	S 1 PD14NOV17	2079.34	2125.40	USD	-1,151.50	
	NET 0 AVG BGHT 2034.00 SOLD 2079.34				**1,133.50**	**0.00**
16AUG17	B 1 PD16NOV17	2087.50	2125.95	USD	961.25	
18SEP17	S 1 PD16NOV17	2080.05	2125.95	USD	-1,147.50	
	NET 0 AVG BGHT 2087.50 SOLD 2080.05				**-186.25**	**0.00**
17AUG17	S 2 PD17NOV17	2073.50	2126.15	USD	-2,632.50	
18SEP17	B 2 PD17NOV17	2080.54	2126.15	USD	2,280.50	
	NET 0 AVG BGHT 2080.54 SOLD 2073.50				**-352.00**	**0.00**
22AUG17	B 1 PD22NOV17	2082.50	2127.16	USD	1,116.50	
22AUG17	B 1 PD22NOV17	2080.00	2127.16	USD	1,179.00	
22AUG17	B 2 PD22NOV17	2077.00	2127.16	USD	2,508.00	
18SEP17	S 4 PD22NOV17	2081.82	2127.16	USD	-4,534.00	
	NET 0 AVG BGHT 2079.13 SOLD 2081.82				**269.50**	**0.00**
23AUG17	S 1 PD24NOV17	2089.50	2127.57	USD	-951.75	
23AUG17	S 1 PD24NOV17	2090.50	2127.57	USD	-926.75	
23AUG17	S 2 PD24NOV17	2091.50	2127.57	USD	-1,803.50	
23AUG17	S 1 PD24NOV17	2096.50	2127.57	USD	-776.75	
23AUG17	S 1 PD24NOV17	2096.00	2127.57	USD	-789.25	
24AUG17	B 1 PD24NOV17	2101.50	2127.57	USD	651.75	
24AUG17	B 1 PD24NOV17	2101.00	2127.57	USD	664.25	
25AUG17	B 2 PD24NOV17	2070.50	2127.57	USD	2,853.50	
18SEP17	B 2 PD24NOV17	2082.61	2127.57	USD	2,248.00	
	NET 0 AVG BGHT 2084.79 SOLD 2092.58				**1,169.50**	**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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SAP0096F

23rd October 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 1 PD29NOV17	2100.00	2128.58	USD	-714.50	
29AUG17	S 1 PD29NOV17	2102.00	2128.58	USD	-664.50	
18SEP17	B 2 PD29NOV17	2084.09	2128.58	USD	2,224.50	
	NET 0 AVG BGHT 2084.09 SOLD 2101.00				**845.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6222.50	6975.25	USD	-18,818.75	
25JUL17	S 1 PD25OCT17	6221.00	6975.25	USD	-18,856.25	
18SEP17	B 2 PD25OCT17	6499.11	6975.25	USD	23,807.00	
	NET 0 AVG BGHT 6499.11 SOLD 6221.75				**-13,868.00**	**0.00**
26JUL17	B 1 PD26OCT17	6347.50	6975.75	USD	15,706.25	
26JUL17	B 1 PD26OCT17	6354.50	6975.75	USD	15,531.25	
26JUL17	B 1 PD26OCT17	6391.00	6975.75	USD	14,618.75	
26JUL17	B 1 PD26OCT17	6343.50	6975.75	USD	15,806.25	
18SEP17	S 4 PD26OCT17	6499.26	6975.75	USD	-47,649.00	
	NET 0 AVG BGHT 6359.13 SOLD 6499.26				**14,013.50**	**0.00**
28JUL17	S 1 PD27OCT17	6299.50	6976.25	USD	-16,918.75	
28JUL17	B 1 PD27OCT17	6320.50	6976.25	USD	16,393.75	
	NET 0 AVG BGHT 6320.50 SOLD 6299.50				**-525.00**	**0.00**
04AUG17	B 1 PD03NOV17	6348.50	6981.85	USD	15,833.75	
18SEP17	S 1 PD03NOV17	6503.35	6981.85	USD	-11,962.50	
	NET 0 AVG BGHT 6348.50 SOLD 6503.35				**3,871.25**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2332.00	2490.75	USD	-3,968.75	
26JUL17	B 1 PD26OCT17	2312.50	2490.75	USD	4,456.25	
	NET 0 AVG BGHT 2312.50 SOLD 2332.00				**487.50**	**0.00**
28JUL17	S 1 PD27OCT17	2302.50	2490.75	USD	-4,706.25	
18SEP17	B 1 PD27OCT17	2376.02	2490.75	USD	2,868.25	
	NET 0 AVG BGHT 2376.02 SOLD 2302.50				**-1,838.00**	**0.00**
01AUG17	B 1 PD01NOV17	2338.50	2490.75	USD	3,806.25	
01AUG17	S 2 PD01NOV17	2337.00	2490.75	USD	-7,687.50	
01AUG17	S 2 PD01NOV17	2338.50	2490.75	USD	-7,612.50	
18SEP17	B 3 PD01NOV17	2377.45	2490.75	USD	8,497.50	
	NET 0 AVG BGHT 2367.71 SOLD 2337.75				**-2,996.25**	**0.00**
09AUG17	B 1 PD09NOV17	2413.50	2492.18	USD	1,967.00	
09AUG17	B 1 PD09NOV17	2415.50	2492.18	USD	1,917.00	
09AUG17	B 1 PD09NOV17	2385.50	2492.18	USD	2,667.00	
09AUG17	B 1 PD09NOV17	2389.00	2492.18	USD	2,579.50	
09AUG17	B 1 PD09NOV17	2389.50	2492.18	USD	2,567.00	
09AUG17	B 1 PD09NOV17	2391.00	2492.18	USD	2,529.50	
09AUG17	S 1 PD09NOV17	2389.00	2492.18	USD	-2,579.50	
18SEP17	S 5 PD09NOV17	2379.54	2492.18	USD	-14,080.00	
	NET 0 AVG BGHT 2397.33 SOLD 2381.12				**-2,432.50**	**0.00**
17AUG17	S 1 PD17NOV17	2413.00	2492.60	USD	-1,990.00	
17AUG17	S 1 PD17NOV17	2414.00	2492.60	USD	-1,965.00	
18AUG17	S 1 PD17NOV17	2411.00	2492.60	USD	-2,040.00	
18AUG17	S 1 PD17NOV17	2359.50	2492.60	USD	-3,327.50	
18SEP17	B 4 PD17NOV17	2381.98	2492.60	USD	11,062.00	
	NET 0 AVG BGHT 2381.98 SOLD 2399.38				**1,739.50**	**0.00**
21AUG17	S 1 PD21NOV17	2350.50	2493.01	USD	-3,562.75	
18SEP17	B 1 PD21NOV17	2383.04	2493.01	USD	2,749.25	
	NET 0 AVG BGHT 2383.04 SOLD 2350.50				**-813.50**	**0.00**

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2417.50	2493.12	USD	-1,890.50	
22AUG17	S 1 PD22NOV17	2402.00	2493.12	USD	-2,278.00	
18SEP17	B 2 PD22NOV17	2383.11	2493.12	USD	5,500.50	
	NET 0 AVG BGHT 2383.11 SOLD 2409.75				**1,332.00**	**0.00**
23AUG17	B 1 PD24NOV17	2399.00	2493.32	USD	2,358.00	
23AUG17	B 1 PD24NOV17	2388.50	2493.32	USD	2,620.50	
23AUG17	S 1 PD24NOV17	2383.50	2493.32	USD	-2,745.50	
23AUG17	S 1 PD24NOV17	2386.50	2493.32	USD	-2,670.50	
24AUG17	B 1 PD24NOV17	2352.00	2493.32	USD	3,533.00	
24AUG17	B 1 PD24NOV17	2355.50	2493.32	USD	3,445.50	
25AUG17	B 1 PD24NOV17	2353.00	2493.32	USD	3,508.00	
18SEP17	S 2 PD24NOV17	2383.44	2493.32	USD	-5,494.00	
18SEP17	S 1 PD24NOV17	2383.64	2493.32	USD	-2,742.00	
	NET 0 AVG BGHT 2369.60 SOLD 2384.10				**1,813.00**	**0.00**
29AUG17	S 1 PD29NOV17	2399.00	2493.84	USD	-2,371.00	
18SEP17	B 1 PD29NOV17	2385.16	2493.84	USD	2,717.00	
	NET 0 AVG BGHT 2385.16 SOLD 2399.00				**346.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9725.00	11795.00	USD	-12,420.00	
24JUL17	S 1 PD24OCT17	9770.00	11795.00	USD	-12,150.00	
18SEP17	B 2 PD24OCT17	11191.14	11795.00	USD	7,246.32	
	NET 0 AVG BGHT 11191.14 SOLD 9747.50				**-17,323.68**	**0.00**
26JUL17	B 1 PD26OCT17	9940.00	11796.00	USD	11,136.00	
18SEP17	S 1 PD26OCT17	11191.86	11796.00	USD	-3,624.84	
	NET 0 AVG BGHT 9940.00 SOLD 11191.86				**7,511.16**	**0.00**
28JUL17	B 1 PD27OCT17	10230.00	11796.50	USD	9,399.00	
28JUL17	B 1 PD27OCT17	10190.00	11796.50	USD	9,639.00	
28JUL17	B 1 PD27OCT17	10205.00	11796.50	USD	9,549.00	
28JUL17	B 1 PD27OCT17	10255.00	11796.50	USD	9,249.00	
28JUL17	S 1 PD27OCT17	10255.00	11796.50	USD	-9,249.00	
28JUL17	S 1 PD27OCT17	10260.00	11796.50	USD	-9,219.00	
18SEP17	S 2 PD27OCT17	11192.71	11796.50	USD	-7,245.48	
	NET 0 AVG BGHT 10220.00 SOLD 10725.11				**12,122.52**	**0.00**
31JUL17	B 1 PD31OCT17	10315.00	11798.50	USD	8,901.00	
18SEP17	S 1 PD31OCT17	11196.14	11798.50	USD	-3,614.16	
	NET 0 AVG BGHT 10315.00 SOLD 11196.14				**5,286.84**	**0.00**
01AUG17	S 2 PD01NOV17	10180.00	11799.00	USD	-19,428.00	
05OCT17	B 2 PD01NOV17	10473.50	11799.00	USD	15,906.00	
	NET 0 AVG BGHT 10473.50 SOLD 10180.00				**-3,522.00**	**0.00**
05OCT17	S 2 PD02NOV17	10473.54	11799.50	USD	-15,911.52	
	NET -2 AVG SOLD 10473.54				**-15,911.52**	**0.00**
07AUG17	B 1 PD07NOV17	10345.00	11803.73	USD	8,752.38	
07AUG17	B 1 PD07NOV17	10360.00	11803.73	USD	8,662.38	
	NET +2 AVG BGHT 10352.50				**17,414.76**	**0.00**
09AUG17	S 1 PD09NOV17	10730.00	11805.42	USD	-6,452.52	
05OCT17	B 1 PD09NOV17	10481.79	11805.42	USD	7,941.78	
	NET 0 AVG BGHT 10481.79 SOLD 10730.00				**1,489.26**	**0.00**
11AUG17	B 1 PD10NOV17	10615.00	11806.27	USD	7,147.62	
05OCT17	S 1 PD10NOV17	10481.82	11806.27	USD	-7,946.70	
	NET 0 AVG BGHT 10615.00 SOLD 10481.82				**-799.08**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096F

23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20260.00	19675.33	USD	-2,923.35	
24JUL17	B 1 PD24OCT17	20155.00	19675.33	USD	-2,398.35	
05OCT17	S 2 PD24OCT17	21096.00	19675.33	USD	14,206.70	
	NET 0 AVG BGHT 20207.50 SOLD 21096.00				**8,885.00**	**0.00**
26JUL17	S 1 PD26OCT17	20350.00	19674.67	USD	3,376.65	
05OCT17	B 1 PD26OCT17	21085.00	19674.67	USD	-7,051.65	
	NET 0 AVG BGHT 21085.00 SOLD 20350.00				**-3,675.00**	**0.00**
28JUL17	S 1 PD27OCT17	20850.00	19674.33	USD	5,878.35	
28JUL17	S 1 PD27OCT17	20835.00	19674.33	USD	5,803.35	
28JUL17	S 1 PD27OCT17	20855.00	19674.33	USD	5,903.35	
28JUL17	B 2 PD27OCT17	20645.00	19674.33	USD	-9,706.70	
28JUL17	S 1 PD27OCT17	20645.00	19674.33	USD	4,853.35	
05OCT17	B 2 PD27OCT17	21079.00	19674.33	USD	-14,046.70	
	NET 0 AVG BGHT 20862.00 SOLD 20796.25				**-1,315.00**	**0.00**
31JUL17	S 1 PD31OCT17	20845.00	19673.67	USD	5,856.65	
05OCT17	B 1 PD31OCT17	21067.00	19673.67	USD	-6,966.65	
	NET 0 AVG BGHT 21067.00 SOLD 20845.00				**-1,110.00**	**0.00**
01AUG17	B 2 PD01NOV17	20400.00	19673.33	USD	-7,266.70	
05OCT17	S 2 PD01NOV17	21060.00	19673.33	USD	13,866.70	
	NET 0 AVG BGHT 20400.00 SOLD 21060.00				**6,600.00**	**0.00**
07AUG17	S 1 PD07NOV17	20660.00	19672.00	USD	4,940.00	
07AUG17	S 1 PD07NOV17	20615.00	19672.00	USD	4,715.00	
05OCT17	B 2 PD07NOV17	21055.00	19672.00	USD	-13,830.00	
	NET 0 AVG BGHT 21055.00 SOLD 20637.50				**-4,175.00**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	19671.33	USD	-2,893.35	
05OCT17	S 1 PD09NOV17	21051.00	19671.33	USD	6,898.35	
	NET 0 AVG BGHT 20250.00 SOLD 21051.00				**4,005.00**	**0.00**
11AUG17	S 1 PD10NOV17	20310.00	19671.00	USD	3,195.00	
05OCT17	B 1 PD10NOV17	21050.50	19671.00	USD	-6,897.50	
	NET 0 AVG BGHT 21050.50 SOLD 20310.00				**-3,702.50**	**0.00**
23AUG17	B 1 PD24NOV17	20545.00	19660.00	USD	-4,425.00	
25AUG17	S 1 PD24NOV17	20405.00	19660.00	USD	3,725.00	
	NET 0 AVG BGHT 20545.00 SOLD 20405.00				**-700.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2846.50	3184.00	USD	8,437.50	
26JUL17	S 1 PD26OCT17	2808.50	3184.00	USD	-9,387.50	
26JUL17	S 1 PD26OCT17	2810.00	3184.00	USD	-9,350.00	
05OCT17	B 1 PD26OCT17	3314.83	3184.00	USD	-3,270.75	
	NET 0 AVG BGHT 3080.67 SOLD 2809.25				**-13,570.75**	**0.00**
28JUL17	S 1 PD27OCT17	2784.50	3182.00	USD	-9,937.50	
28JUL17	B 1 PD27OCT17	2769.00	3182.00	USD	10,325.00	
	NET 0 AVG BGHT 2769.00 SOLD 2784.50				**387.50**	**0.00**
31JUL17	S 2 PD31OCT17	2819.50	3178.00	USD	-17,925.00	
05OCT17	B 2 PD31OCT17	3309.83	3178.00	USD	-6,591.50	
	NET 0 AVG BGHT 3309.83 SOLD 2819.50				**-24,516.50**	**0.00**
01AUG17	B 4 PD01NOV17	2781.50	3176.00	USD	39,450.00	
05OCT17	S 4 PD01NOV17	3307.97	3176.00	USD	13,197.00	
	NET 0 AVG BGHT 2781.50 SOLD 3307.97				**52,647.00**	**0.00**
02AUG17	B 1 PD02NOV17	2775.00	3174.00	USD	9,975.00	
02AUG17	S 1 PD02NOV17	2785.00	3174.00	USD	-9,725.00	
	NET 0 AVG BGHT 2775.00 SOLD 2785.00				**250.00**	**0.00**
03AUG17	S 1 PD03NOV17	2828.50	3172.44	USD	-8,598.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 3 PD03NOV17	2815.50	3172.44	USD	26,770.50	
04AUG17	S 2 PD03NOV17	2815.00	3172.44	USD	-17,872.00	
04AUG17	B 1 PD03NOV17	2814.50	3172.44	USD	8,948.50	
05OCT17	S 1 PD03NOV17	3305.74	3172.44	USD	3,332.50	
	NET 0 AVG BGHT 2815.25 SOLD 2941.06				**12,581.00**	**0.00**
08AUG17	B 1 PD08NOV17	2868.00	3167.78	USD	7,494.50	
08AUG17	B 1 PD08NOV17	2870.00	3167.78	USD	7,444.50	
05OCT17	S 2 PD08NOV17	3304.08	3167.78	USD	6,815.00	
	NET 0 AVG BGHT 2869.00 SOLD 3304.08				**21,754.00**	**0.00**
09AUG17	S 1 PD09NOV17	2973.50	3166.22	USD	-4,818.00	
09AUG17	S 1 PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	B 1 PD09NOV17	2959.00	3166.22	USD	5,180.50	
09AUG17	S 1 PD09NOV17	2958.00	3166.22	USD	-5,205.50	
09AUG17	S 1 PD09NOV17	2958.50	3166.22	USD	-5,193.00	
09AUG17	S 1 PD09NOV17	2961.00	3166.22	USD	-5,130.50	
09AUG17	S 1 PD09NOV17	2950.50	3166.22	USD	-5,393.00	
05OCT17	B 5 PD09NOV17	3303.72	3166.22	USD	-17,187.50	
	NET 0 AVG BGHT 3246.27 SOLD 2962.75				**-42,527.50**	**0.00**
14AUG17	S 1 PD14NOV17	2913.50	3161.56	USD	-6,201.50	
05OCT17	B 1 PD14NOV17	3302.06	3161.56	USD	-3,512.50	
	NET 0 AVG BGHT 3302.06 SOLD 2913.50				**-9,714.00**	**0.00**
16AUG17	S 1 PD16NOV17	3095.00	3156.00	USD	-1,525.00	
05OCT17	B 1 PD16NOV17	3298.75	3156.00	USD	-3,568.75	
	NET 0 AVG BGHT 3298.75 SOLD 3095.00				**-5,093.75**	**0.00**
17AUG17	B 1 PD17NOV17	3091.50	3153.00	USD	1,537.50	
17AUG17	B 1 PD17NOV17	3060.50	3153.00	USD	2,312.50	
17AUG17	B 1 PD17NOV17	3061.00	3153.00	USD	2,300.00	
17AUG17	B 1 PD17NOV17	3064.00	3153.00	USD	2,225.00	
17AUG17	B 1 PD17NOV17	3060.00	3153.00	USD	2,325.00	
18AUG17	B 2 PD17NOV17	3128.50	3153.00	USD	1,225.00	
05OCT17	S 7 PD17NOV17	3298.00	3153.00	USD	25,375.00	
	NET 0 AVG BGHT 3084.86 SOLD 3298.00				**37,300.00**	**0.00**
22AUG17	S 1 PD22NOV17	3124.00	3151.13	USD	-678.25	
22AUG17	S 1 PD22NOV17	3120.00	3151.13	USD	-778.25	
05OCT17	B 2 PD22NOV17	3296.55	3151.13	USD	-7,271.00	
	NET 0 AVG BGHT 3296.55 SOLD 3122.00				**-8,727.50**	**0.00**
23AUG17	B 1 PD24NOV17	3101.50	3150.50	USD	1,225.00	
23AUG17	B 2 PD24NOV17	3102.00	3150.50	USD	2,425.00	
23AUG17	B 2 PD24NOV17	3100.00	3150.50	USD	2,525.00	
23AUG17	B 2 PD24NOV17	3100.50	3150.50	USD	2,500.00	
23AUG17	S 1 PD24NOV17	3099.50	3150.50	USD	-1,275.00	
24AUG17	S 1 PD24NOV17	3102.50	3150.50	USD	-1,200.00	
24AUG17	S 1 PD24NOV17	3104.00	3150.50	USD	-1,162.50	
24AUG17	S 1 PD24NOV17	3105.00	3150.50	USD	-1,137.50	
24AUG17	S 1 PD24NOV17	3106.50	3150.50	USD	-1,100.00	
25AUG17	S 1 PD24NOV17	3089.50	3150.50	USD	-1,525.00	
25AUG17	S 2 PD24NOV17	3064.00	3150.50	USD	-4,325.00	
05OCT17	B 1 PD24NOV17	3296.00	3150.50	USD	-3,637.50	
	NET 0 AVG BGHT 3125.31 SOLD 3091.88				**-6,687.50**	**0.00**
29AUG17	B 2 PD29NOV17	3122.00	3148.63	USD	1,331.50	
29AUG17	B 1 PD29NOV17	3121.00	3148.63	USD	690.75	
05OCT17	S 3 PD29NOV17	3295.55	3148.63	USD	11,019.00	
	NET 0 AVG BGHT 3121.67 SOLD 3295.55				**13,041.25**	**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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SAP0096F

23rd October 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 Aluminium 25 Tonnes.	FUTURES	-3,376.00
LME Copper Grade A 25	FUTURES	3,491.75
LME Lead 25 tonnes. This is an	FUTURES	-2,362.25
LME Nickel 6 tonnes. This is	FUTURES	6,217.50
LME Tin 5 tonnes. This is an	FUTURES	4,812.50
LME Zinc 25 tonnes. This is	FUTURES	27,123.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-3,376.00	-3,376.00		
COPL	- Futures	USD	3,491.75	3,491.75		
LEAD	- Futures	USD	-2,362.25	-2,362.25		
NKL	- Futures	USD	6,268.26	6,268.26		
TIN	- Futures	USD	4,812.50	4,812.50		
ZINC	- Futures	USD	27,123.25	27,123.25	**35,957.51**	**35,957.51**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-37,596.89	-37,596.89
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-37,596.89**	**-37,596.89**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-37,596.89**	**-37,596.89**
FOR INFORMATION ONLY			
Forward Unrealised P&L		35,957.51	35,957.51
Net Liquidating Value		**-1,639.38**	**-1,639.38**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096G

23rd October 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					
11SEP17	B 2 PD11DEC17	11485.00	11827.50	USD	4,110.00	
11SEP17	B 3 PD11DEC17	11500.00	11827.50	USD	5,895.00	
11SEP17	B 3 PD11DEC17	11490.00	11827.50	USD	6,075.00	
11SEP17	B 2 PD11DEC17	11495.00	11827.50	USD	3,990.00	
22SEP17	S 10 PD11DEC17	10410.03	11827.50	USD	-85,048.20	
	NET 0 AVG BGHT 11493.00 SOLD 10410.03				**-64,978.20**	**0.00**
20SEP17	S 10 PD20DEC17	11360.00	11833.50	USD	-28,410.00	
22SEP17	B 10 PD20DEC17	10419.00	11833.50	USD	84,870.00	
	NET 0 AVG BGHT 10419.00 SOLD 11360.00				**56,460.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Nickel 6 tonnes. This is	FUTURES	-8,518.20

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
NKL - Futures	USD	-8,518.20	-8,518.20	**-8,518.20**	**-8,518.20**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		8,378.20	8,378.20
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**8,378.20**	**8,378.20**
Initial Margins		-8,518.20	-8,518.20
Excess/(Shortage)		**-140.00**	**-140.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-8,518.20	-8,518.20
Net Liquidating Value		**-140.00**	**-140.00**

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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					
26JUL17	S 1 PD26OCT17	2343.50	2490.75	USD	-3,681.25	
26JUL17	S 1 PD26OCT17	2329.00	2490.75	USD	-4,043.75	
30AUG17	B 2 PD26OCT17	2360.74	2490.75	USD	6,500.50	
	NET 0 AVG BGHT 2360.74 SOLD 2336.25				**-1,224.50**	**0.00**
11AUG17	B 1 PD10NOV17	2331.00	2492.36	USD	4,034.00	
11AUG17	B 1 PD10NOV17	2330.00	2492.36	USD	4,059.00	
30AUG17	S 2 PD10NOV17	2365.01	2492.36	USD	-6,367.50	
	NET 0 AVG BGHT 2330.50 SOLD 2365.01				**1,725.50**	**0.00**
14AUG17	S 1 PD14NOV17	2336.50	2493.07	USD	-3,914.25	
14AUG17	S 1 PD14NOV17	2331.00	2493.07	USD	-4,051.75	
30AUG17	B 2 PD14NOV17	2366.40	2493.07	USD	6,333.50	
	NET 0 AVG BGHT 2366.40 SOLD 2333.75				**-1,632.50**	**0.00**
17AUG17	B 1 PD17NOV17	2451.00	2492.60	USD	1,040.00	
17AUG17	S 1 PD17NOV17	2447.00	2492.60	USD	-1,140.00	
	NET 0 AVG BGHT 2451.00 SOLD 2447.00				**-100.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	10450.00	11835.07	USD	8,310.42	
22SEP17	S 1 PD22DEC17	10620.00	11835.07	USD	-7,290.42	
	NET 0 AVG BGHT 10450.00 SOLD 10620.00				**1,020.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD22DEC17	20570.00	19625.00	USD	4,725.00	
22SEP17	B 1 PD22DEC17	20595.00	19625.00	USD	-4,850.00	
	NET 0 AVG BGHT 20595.00 SOLD 20570.00				**-125.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2848.00	3184.00	USD	8,400.00	
26JUL17	B 1 PD26OCT17	2825.00	3184.00	USD	8,975.00	
30AUG17	S 2 PD26OCT17	3091.20	3184.00	USD	-4,640.00	
	NET 0 AVG BGHT 2836.50 SOLD 3091.20				**12,735.00**	**0.00**
11AUG17	S 1 PD10NOV17	2904.50	3164.67	USD	-6,504.25	
11AUG17	S 1 PD10NOV17	2905.50	3164.67	USD	-6,479.25	
30AUG17	B 2 PD10NOV17	3093.65	3164.67	USD	3,551.00	
	NET 0 AVG BGHT 3093.65 SOLD 2905.00				**-9,432.50**	**0.00**
14AUG17	B 1 PD14NOV17	2910.00	3161.56	USD	6,289.00	
14AUG17	B 1 PD14NOV17	2903.00	3161.56	USD	6,464.00	
30AUG17	S 2 PD14NOV17	3094.05	3161.56	USD	-3,375.50	
	NET 0 AVG BGHT 2906.50 SOLD 3094.05				**9,377.50**	**0.00**
17AUG17	B 1 PD17NOV17	3097.00	3153.00	USD	1,400.00	
17AUG17	S 1 PD17NOV17	3096.50	3153.00	USD	-1,412.50	
	NET 0 AVG BGHT 3097.00 SOLD 3096.50				**-12.50**	**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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SAP0096J

23rd October 2017

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

OPEN POSITION VALUE

		USD
LME Lead 25 tonnes. This is an	FUTURES	-1,231.50
LME Nickel 6 tonnes. This is	FUTURES	1,020.00
LME Tin 5 tonnes. This is an	FUTURES	-125.00
LME Zinc 25 tonnes. This is	FUTURES	12,667.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD	- Futures	USD	-1,231.50	-1,231.50		
NKL	- Futures	USD	1,020.00	1,020.00		
TIN	- Futures	USD	-125.00	-125.00		
ZINC	- Futures	USD	12,667.50	12,667.50	**12,331.00**	**12,331.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-12,366.90	-12,366.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-12,366.90**	**-12,366.90**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-12,366.90**	**-12,366.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		12,331.00	12,331.00
Net Liquidating Value		**-35.90**	**-35.90**

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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23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-46.40	-86.00	-140.50
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-46.40**	**-86.00**	**-140.50**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-46.40**	**-86.00**	**-140.50**
FOR INFORMATION ONLY				
Net Liquidating Value		**-46.40**	**-86.00**	**-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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SAP0096R

23rd October 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					
28SEP17	B 2 PD28DEC17	2470.20	2496.23	USD	1,301.50	
	NET +2 AVG BGHT 2470.20				**1,301.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	3094.80	3146.57	USD	-1,294.25	
	NET -1 AVG SOLD 3094.80				**-1,294.25**	**0.00**
28SEP17	S 1 PD28DEC17	3146.80	3137.75	USD	226.25	
	NET -1 AVG SOLD 3146.80				**226.25**	**0.00**

OPEN POSITION VALUE

		USD
LME Lead 25 tonnes. This is an	FUTURES	-123,510.00
LME Zinc 25 tonnes. This is	FUTURES	156,040.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD	- Futures	USD	1,301.50	1,301.50		
ZINC	- Futures	USD	-1,068.00	-1,068.00	**233.50**	**233.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-10,865.70	-10,865.70
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-10,865.70**	**-10,865.70**
Initial Margins		-20,574.50	-20,574.50
Excess/(Shortage)		**-31,440.20**	**-31,440.20**
FOR INFORMATION ONLY			
Forward Unrealised P&L		233.50	233.50
Net Liquidating Value		**-10,632.20**	**-10,632.20**

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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					
25JUL17	S 1 PD25OCT17	2301.00	2490.75	USD	-4,743.75	
25JUL17	S 1 PD25OCT17	2300.50	2490.75	USD	-4,756.25	
25JUL17	S 1 PD25OCT17	2304.00	2490.75	USD	-4,668.75	
25JUL17	S 1 PD25OCT17	2314.00	2490.75	USD	-4,418.75	
26SEP17	B 4 PD25OCT17	2483.19	2490.75	USD	756.00	
	NET 0 AVG BGHT 2483.19 SOLD 2304.88				**-17,831.50**	**0.00**
01SEP17	B 5 PD01DEC17	2400.00	2494.04	USD	11,755.00	
26SEP17	S 5 PD01DEC17	2487.26	2494.04	USD	-847.50	
	NET 0 AVG BGHT 2400.00 SOLD 2487.26				**10,907.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2835.50	3186.00	USD	-8,762.50	
25JUL17	S 1 PD25OCT17	2838.00	3186.00	USD	-8,700.00	
25JUL17	S 1 PD25OCT17	2836.00	3186.00	USD	-8,750.00	
25JUL17	S 1 PD25OCT17	2840.00	3186.00	USD	-8,650.00	
25JUL17	S 1 PD25OCT17	2838.50	3186.00	USD	-8,687.50	
25JUL17	S 1 PD25OCT17	2839.00	3186.00	USD	-8,675.00	
26SEP17	B 6 PD25OCT17	3125.50	3186.00	USD	9,075.00	
	NET 0 AVG BGHT 3125.50 SOLD 2837.83				**-43,150.00**	**0.00**
26JUL17	S 1 PD26OCT17	2819.00	3184.00	USD	-9,125.00	
26SEP17	B 1 PD26OCT17	3125.00	3184.00	USD	1,475.00	
	NET 0 AVG BGHT 3125.00 SOLD 2819.00				**-7,650.00**	**0.00**
21AUG17	S 1 PD21NOV17	3162.00	3151.75	USD	256.25	
21AUG17	S 1 PD21NOV17	3161.00	3151.75	USD	231.25	
21AUG17	B 1 PD21NOV17	3138.00	3151.75	USD	343.75	
21AUG17	B 1 PD21NOV17	3141.50	3151.75	USD	256.25	
	NET 0 AVG BGHT 3139.75 SOLD 3161.50				**1,087.50**	**0.00**
24AUG17	S 1 PD24NOV17	3113.00	3150.50	USD	-937.50	
24AUG17	S 1 PD24NOV17	3113.50	3150.50	USD	-925.00	
24AUG17	S 1 PD24NOV17	3114.00	3150.50	USD	-912.50	
24AUG17	B 3 PD24NOV17	3111.50	3150.50	USD	2,925.00	
	NET 0 AVG BGHT 3111.50 SOLD 3113.50				**150.00**	**0.00**
29AUG17	S 1 PD29NOV17	3105.00	3148.63	USD	-1,090.75	
29AUG17	S 1 PD29NOV17	3103.50	3148.63	USD	-1,128.25	
29AUG17	B 1 PD29NOV17	3110.50	3148.63	USD	953.25	
29AUG17	B 1 PD29NOV17	3111.00	3148.63	USD	940.75	
	NET 0 AVG BGHT 3110.75 SOLD 3104.25				**-325.00**	**0.00**
31AUG17	B 1 PD30NOV17	3098.00	3148.00	USD	1,250.00	
31AUG17	B 2 PD30NOV17	3093.00	3148.00	USD	2,750.00	
31AUG17	B 2 PD30NOV17	3095.00	3148.00	USD	2,650.00	
31AUG17	B 1 PD30NOV17	3097.00	3148.00	USD	1,275.00	
31AUG17	S 9 PD30NOV17	3101.00	3148.00	USD	-10,575.00	
31AUG17	S 1 PD30NOV17	3101.50	3148.00	USD	-1,162.50	
31AUG17	S 1 PD30NOV17	3103.00	3148.00	USD	-1,125.00	
31AUG17	S 1 PD30NOV17	3111.50	3148.00	USD	-912.50	
31AUG17	S 1 PD30NOV17	3116.50	3148.00	USD	-787.50	
31AUG17	S 1 PD30NOV17	3119.00	3148.00	USD	-725.00	
31AUG17	S 1 PD30NOV17	3103.50	3148.00	USD	-1,112.50	
31AUG17	S 1 PD30NOV17	3108.50	3148.00	USD	-987.50	
26SEP17	B 10 PD30NOV17	3118.62	3148.00	USD	7,345.00	
	NET 0 AVG BGHT 3109.83 SOLD 3104.53				**-2,117.50**	**0.00**
01SEP17	B 10 PD01DEC17	3194.00	3147.64	USD	-11,590.00	
01SEP17	B 10 PD01DEC17	3195.00	3147.64	USD	-11,840.00	
26SEP17	S 20 PD01DEC17	3118.38	3147.64	USD	-14,630.00	
	NET 0 AVG BGHT 3194.50 SOLD 3118.38					**0.00**

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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								
								-38,060.00	
05SEP17	B	1	PD05DEC17		3203.00	3146.93	USD	-1,401.75	
05SEP17	B	2	PD05DEC17		3195.50	3146.93	USD	-2,428.50	
05SEP17	B	5	PD05DEC17		3190.00	3146.93	USD	-5,383.75	
05SEP17	B	7	PD05DEC17		3200.00	3146.93	USD	-9,287.25	
26SEP17	S	3	PD05DEC17		3118.50	3146.93	USD	-2,132.25	
27SEP17	S	10	PD05DEC17		3108.09	3146.93	USD	-9,710.00	
02OCT17	S	2	PD05DEC17		3237.42	3146.93	USD	4,524.50	
	NET	**0**	**AVG BGHT 3196.27**	**SOLD 3127.42**				**-25,819.00**	**0.00**
26SEP17	S	6	PD06DEC17		3118.58	3146.57	USD	-4,198.50	
27SEP17	B	6	PD06DEC17		3108.35	3146.57	USD	5,733.00	
	NET	**0**	**AVG BGHT 3108.35**	**SOLD 3118.58**				**1,534.50**	**0.00**
14SEP17	B	1	PD14DEC17		3008.00	3144.43	USD	3,410.75	
14SEP17	B	4	PD14DEC17		3008.50	3144.43	USD	13,593.00	
02OCT17	S	5	PD14DEC17		3238.00	3144.43	USD	11,696.25	
	NET	**0**	**AVG BGHT 3008.40**	**SOLD 3238.00**				**28,700.00**	**0.00**
20SEP17	S	2	PD20DEC17		3131.50	3143.00	USD	-575.00	
20SEP17	S	1	PD20DEC17		3145.00	3143.00	USD	50.00	
26SEP17	B	3	PD20DEC17		3119.20	3143.00	USD	1,785.00	
	NET	**0**	**AVG BGHT 3119.20**	**SOLD 3136.00**				**1,260.00**	**0.00**
21SEP17	B	3	PD21DEC17		3071.00	3140.00	USD	5,175.00	
21SEP17	S	1	PD21DEC17		3080.50	3140.00	USD	-1,487.50	
21SEP17	S	1	PD21DEC17		3086.50	3140.00	USD	-1,337.50	
21SEP17	S	1	PD21DEC17		3094.00	3140.00	USD	-1,150.00	
21SEP17	B	3	PD21DEC17		3046.00	3140.00	USD	7,050.00	
02OCT17	S	3	PD21DEC17		3236.00	3140.00	USD	7,200.00	
	NET	**0**	**AVG BGHT 3058.50**	**SOLD 3161.50**				**15,450.00**	**0.00**
22SEP17	B	1	PD22DEC17		3007.50	3139.25	USD	3,293.75	
22SEP17	B	1	PD22DEC17		3011.00	3139.25	USD	3,206.25	
22SEP17	B	1	PD22DEC17		3015.00	3139.25	USD	3,106.25	
22SEP17	B	1	PD22DEC17		3018.00	3139.25	USD	3,031.25	
22SEP17	S	2	PD22DEC17		3028.50	3139.25	USD	-5,537.50	
22SEP17	B	1	PD22DEC17		3002.50	3139.25	USD	3,418.75	
22SEP17	S	1	PD22DEC17		3012.50	3139.25	USD	-3,168.75	
22SEP17	S	1	PD22DEC17		3018.00	3139.25	USD	-3,031.25	
22SEP17	S	1	PD22DEC17		3021.00	3139.25	USD	-2,956.25	
22SEP17	S	1	PD22DEC17		3025.00	3139.25	USD	-2,856.25	
22SEP17	S	4	PD22DEC17		3028.00	3139.25	USD	-11,125.00	
22SEP17	S	1	PD22DEC17		3055.00	3139.25	USD	-2,106.25	
22SEP17	S	1	PD22DEC17		3065.50	3139.25	USD	-1,843.75	
22SEP17	S	1	PD22DEC17		3078.00	3139.25	USD	-1,531.25	
22SEP17	B	1	PD22DEC17		3060.50	3139.25	USD	1,968.75	
22SEP17	B	1	PD22DEC17		3050.50	3139.25	USD	2,218.75	
22SEP17	S	1	PD22DEC17		3060.50	3139.25	USD	-1,968.75	
22SEP17	B	1	PD22DEC17		3052.50	3139.25	USD	2,168.75	
22SEP17	B	1	PD22DEC17		3054.50	3139.25	USD	2,118.75	
22SEP17	B	1	PD22DEC17		3010.00	3139.25	USD	3,231.25	
22SEP17	S	1	PD22DEC17		3021.50	3139.25	USD	-2,943.75	
22SEP17	S	1	PD22DEC17		3024.00	3139.25	USD	-2,881.25	
22SEP17	B	1	PD22DEC17		3012.00	3139.25	USD	3,181.25	
22SEP17	S	1	PD22DEC17		3074.50	3139.25	USD	-1,618.75	
26SEP17	B	6	PD22DEC17		3117.20	3139.25	USD	3,307.50	
	NET	**0**	**AVG BGHT 3058.66**	**SOLD 3036.74**				**-9,317.50**	**0.00**
25SEP17	B	3	PD27DEC17		3092.00	3138.50	USD	3,487.50	
25SEP17	B	3	PD27DEC17		3092.50	3138.50	USD	3,450.00	

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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SAP0096S

23rd October 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					
25SEP17	S 2 PD27DEC17	3106.50	3138.50	USD	-1,600.00	
25SEP17	S 2 PD27DEC17	3112.50	3138.50	USD	-1,300.00	
25SEP17	S 2 PD27DEC17	3109.50	3138.50	USD	-1,450.00	
26SEP17	S 4 PD27DEC17	3147.50	3138.50	USD	900.00	
27SEP17	B 4 PD27DEC17	3105.20	3138.50	USD	3,330.00	
	NET 0 AVG BGHT 3097.43 SOLD 3124.70				**6,817.50**	**0.00**
28SEP17	B 9 PD28DEC17	3145.50	3137.75	USD	-1,743.75	
28SEP17	B 1 PD28DEC17	3146.00	3137.75	USD	-206.25	
28SEP17	S 1 PD28DEC17	3161.00	3137.75	USD	581.25	
02OCT17	S 9 PD28DEC17	3236.00	3137.75	USD	22,106.25	
	NET 0 AVG BGHT 3145.55 SOLD 3228.50				**20,737.50**	**0.00**
29SEP17	S 4 PD29DEC17	3147.00	3137.00	USD	1,000.00	
29SEP17	S 1 PD29DEC17	3158.00	3137.00	USD	525.00	
29SEP17	S 1 PD29DEC17	3167.00	3137.00	USD	750.00	
29SEP17	B 1 PD29DEC17	3148.50	3137.00	USD	-287.50	
29SEP17	S 1 PD29DEC17	3163.00	3137.00	USD	650.00	
29SEP17	S 1 PD29DEC17	3173.00	3137.00	USD	900.00	
29SEP17	S 3 PD29DEC17	3156.50	3137.00	USD	1,462.50	
29SEP17	S 3 PD29DEC17	3160.00	3137.00	USD	1,725.00	
29SEP17	S 6 PD29DEC17	3161.50	3137.00	USD	3,675.00	
02OCT17	B 19 PD29DEC17	3236.20	3137.00	USD	-47,120.00	
	NET 0 AVG BGHT 3231.82 SOLD 3158.38				**-36,720.00**	**0.00**

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	-6,924.00
LME Zinc 25 tonnes. This is FUTURES	-87,422.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD - Futures	USD	-6,924.00	-6,924.00		
ZINC - Futures	USD	-87,422.00	-87,422.00	**-94,346.00**	**-94,346.00**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		93,621.15	93,621.15
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**93,621.15**	**93,621.15**
Initial Margins		-94,346.00	-94,346.00
Excess/(Shortage)		**-724.85**	**-724.85**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-94,346.00	-94,346.00
Net Liquidating Value		**-724.85**	**-724.85**

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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23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
29AUG17	**CMX GOLD 100 CMX** B 2 DEC17 **NET +2 AVG BGHT 1330.6**	1330.6	1280.9	USD	-9,940.00 **-9,940.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	-266,120.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-9,940.00	-9,940.00	**-9,940.00**	**-9,940.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-3,976.00	-3,976.00
Variation Margins	- Futures	-9,940.00	-9,940.00
	- Options	0.00	0.00
TOTAL EQUITY		**-13,916.00**	**-13,916.00**
Initial Margins		-9,800.00	-9,800.00
Excess/(Shortage)		**-23,716.00**	**-23,716.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-13,916.00**	**-13,916.00**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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	S 1 PD30NOV17	2393.80	2493.94	USD	-2,503.50	
	NET -1 AVG SOLD 2393.80				**-2,503.50**	**0.00**
19SEP17	S 1 PD19DEC17	2420.80	2495.90	USD	-1,877.50	
	NET -1 AVG SOLD 2420.80				**-1,877.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	S 1 PD19DEC17	3106.30	3143.36	USD	-926.50	
	NET -1 AVG SOLD 3106.30				**-926.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Lead 25 tonnes. This is an	FUTURES	120,365.00
LME Zinc 25 tonnes. This is	FUTURES	77,657.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD	- Futures	USD	-4,381.00	-4,381.00		
ZINC	- Futures	USD	-926.50	-926.50	**-5,307.50**	**-5,307.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		9,824.44	9,824.44
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**9,824.44**	**9,824.44**
Initial Margins		-20,706.50	-20,706.50
Excess/(Shortage)		**-10,882.06**	**-10,882.06**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-5,307.50	-5,307.50
Net Liquidating Value		**4,516.94**	**4,516.94**

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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SAP0096W

23rd October 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		-692.44	-692.44
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-692.44**	**-692.44**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-692.44**	**-692.44**
FOR INFORMATION ONLY			
Net Liquidating Value		**-692.44**	**-692.44**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		-592.54	-592.54
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-592.54**	**-592.54**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-592.54**	**-592.54**
FOR INFORMATION ONLY			
Net Liquidating Value		**-592.54**	**-592.54**

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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SAP0096Y

23rd October 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 ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
28SEP17	S 1 PD28DEC17	2131.00	2132.57	USD	-39.25	
28SEP17	S 1 PD28DEC17	2131.50	2132.57	USD	-26.75	
28SEP17	S 1 PD28DEC17	2124.50	2132.57	USD	-201.75	
28SEP17	S 1 PD28DEC17	2123.50	2132.57	USD	-226.75	
13OCT17	B 4 PD28DEC17	2131.14	2132.57	USD	143.00	
	NET 0 AVG BGHT 2131.14 SOLD 2127.63				**-351.50**	**0.00**
29SEP17	S 1 PD29DEC17	2133.50	2132.75	USD	18.75	
29SEP17	S 1 PD29DEC17	2132.50	2132.75	USD	-6.25	
13OCT17	B 2 PD29DEC17	2131.25	2132.75	USD	75.00	
	NET 0 AVG BGHT 2131.25 SOLD 2133.00				**87.50**	**0.00**
09OCT17	B 2 PD09JAN18	2156.00	2135.04	USD	-1,048.00	
09OCT17	B 2 PD09JAN18	2155.50	2135.04	USD	-1,023.00	
09OCT17	B 2 PD09JAN18	2153.50	2135.04	USD	-923.00	
13OCT17	S 6 PD09JAN18	2132.82	2135.04	USD	-333.00	
	NET 0 AVG BGHT 2155.00 SOLD 2132.82				**-3,327.00**	**0.00**
11OCT17	S 1 PD11JAN18	2156.50	2135.50	USD	525.00	
11OCT17	S 1 PD11JAN18	2156.00	2135.50	USD	512.50	
11OCT17	S 2 PD11JAN18	2150.50	2135.50	USD	750.00	
11OCT17	B 2 PD11JAN18	2150.50	2135.50	USD	-750.00	
11OCT17	B 2 PD11JAN18	2131.00	2135.50	USD	225.00	
	NET 0 AVG BGHT 2140.75 SOLD 2153.38				**1,262.50**	**0.00**
12OCT17	B 2 PD12JAN18	2140.00	2135.75	USD	-212.50	
19OCT17	S 2 PD12JAN18	2152.75	2135.75	USD	850.00	
	NET 0 AVG BGHT 2140.00 SOLD 2152.75				**637.50**	**0.00**
16OCT17	S 1 PD16JAN18	2148.00	2136.75	USD	281.25	
16OCT17	S 1 PD16JAN18	2147.00	2136.75	USD	256.25	
19OCT17	B 2 PD16JAN18	2153.95	2136.75	USD	-860.00	
	NET 0 AVG BGHT 2153.95 SOLD 2147.50				**-322.50**	**0.00**
17OCT17	S 2 PD17JAN18	2144.00	2137.00	USD	350.00	
17OCT17	S 1 PD17JAN18	2150.50	2137.00	USD	337.50	
17OCT17	S 1 PD17JAN18	2146.00	2137.00	USD	225.00	
17OCT17	S 1 PD17JAN18	2138.00	2137.00	USD	25.00	
17OCT17	S 1 PD17JAN18	2139.50	2137.00	USD	62.50	
17OCT17	S 2 PD17JAN18	2138.50	2137.00	USD	75.00	
17OCT17	S 2 PD17JAN18	2137.00	2137.00	USD	0.00	
	NET -10 AVG SOLD 2141.30				**1,075.00**	**0.00**
18OCT17	S 2 PD18JAN18	2115.00	2137.25	USD	-1,112.50	
18OCT17	S 2 PD18JAN18	2125.50	2137.25	USD	-587.50	
	NET -4 AVG SOLD 2120.25				**-1,700.00**	**0.00**
19OCT17	B 2 PD19JAN18	2122.00	2136.75	USD	737.50	
19OCT17	B 1 PD19JAN18	2125.00	2136.75	USD	293.75	
19OCT17	B 1 PD19JAN18	2125.50	2136.75	USD	281.25	
20OCT17	S 2 PD19JAN18	2157.00	2136.75	USD	1,012.50	
20OCT17	S 2 PD19JAN18	2156.50	2136.75	USD	987.50	
20OCT17	S 1 PD19JAN18	2155.50	2136.75	USD	468.75	
20OCT17	S 3 PD19JAN18	2155.00	2136.75	USD	1,368.75	
	NET -4 AVG BGHT 2123.63 SOLD 2155.94				**5,150.00**	**0.00**
23OCT17	B 2 PD23JAN18	2136.00	2137.00	USD	50.00	
23OCT17	B 2 PD23JAN18	2137.50	2137.00	USD	-25.00	
	NET +4 AVG BGHT 2136.75				**25.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	S 2 PD28DEC17	6476.00	6998.63	USD	-26,131.50	
28SEP17	B 2 PD28DEC17	6471.00	6998.63	USD	26,381.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0096Y

23rd October 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					
28SEP17	B 1 PD28DEC17	6469.00	6998.63	USD	13,240.75	
28SEP17	B 1 PD28DEC17	6468.00	6998.63	USD	13,265.75	
28SEP17	B 1 PD28DEC17	6463.50	6998.63	USD	13,378.25	
28SEP17	B 3 PD28DEC17	6473.00	6998.63	USD	39,422.25	
28SEP17	B 3 PD28DEC17	6479.50	6998.63	USD	38,934.75	
28SEP17	B 1 PD28DEC17	6484.00	6998.63	USD	12,865.75	
28SEP17	B 1 PD28DEC17	6483.00	6998.63	USD	12,890.75	
28SEP17	B 1 PD28DEC17	6482.50	6998.63	USD	12,903.25	
28SEP17	B 1 PD28DEC17	6489.00	6998.63	USD	12,740.75	
28SEP17	B 2 PD28DEC17	6511.00	6998.63	USD	24,381.50	
28SEP17	B 3 PD28DEC17	6521.50	6998.63	USD	35,784.75	
28SEP17	B 1 PD28DEC17	6522.00	6998.63	USD	11,915.75	
28SEP17	B 1 PD28DEC17	6527.50	6998.63	USD	11,778.25	
28SEP17	B 1 PD28DEC17	6522.00	6998.63	USD	11,915.75	
13OCT17	S 21 PD28DEC17	6877.00	6998.63	USD	-63,855.75	
	NET 0 AVG BGHT 6491.15 SOLD 6842.13				**201,812.50**	**0.00**
29SEP17	S 5 PD29DEC17	6530.00	6999.19	USD	-58,648.75	
29SEP17	S 4 PD29DEC17	6530.50	6999.19	USD	-46,869.00	
29SEP17	S 4 PD29DEC17	6531.50	6999.19	USD	-46,769.00	
29SEP17	S 2 PD29DEC17	6531.00	6999.19	USD	-23,409.50	
29SEP17	S 2 PD29DEC17	6529.00	6999.19	USD	-23,509.50	
29SEP17	S 4 PD29DEC17	6527.50	6999.19	USD	-47,169.00	
29SEP17	B 2 PD29DEC17	6559.50	6999.19	USD	21,984.50	
29SEP17	B 1 PD29DEC17	6563.50	6999.19	USD	10,892.25	
29SEP17	B 2 PD29DEC17	6567.50	6999.19	USD	21,584.50	
29SEP17	B 4 PD29DEC17	6568.00	6999.19	USD	43,119.00	
29SEP17	B 1 PD29DEC17	6570.50	6999.19	USD	10,717.25	
29SEP17	B 2 PD29DEC17	6571.00	6999.19	USD	21,409.50	
29SEP17	B 2 PD29DEC17	6569.00	6999.19	USD	21,509.50	
29SEP17	B 3 PD29DEC17	6564.00	6999.19	USD	32,639.25	
29SEP17	B 1 PD29DEC17	6564.50	6999.19	USD	10,867.25	
29SEP17	B 1 PD29DEC17	6567.00	6999.19	USD	10,804.75	
29SEP17	B 2 PD29DEC17	6565.00	6999.19	USD	21,709.50	
29SEP17	B 3 PD29DEC17	6570.00	6999.19	USD	32,189.25	
29SEP17	B 1 PD29DEC17	6574.00	6999.19	USD	10,629.75	
29SEP17	B 2 PD29DEC17	6573.00	6999.19	USD	21,309.50	
29SEP17	B 2 PD29DEC17	6571.50	6999.19	USD	21,384.50	
29SEP17	B 5 PD29DEC17	6573.50	6999.19	USD	53,211.25	
29SEP17	B 6 PD29DEC17	6575.00	6999.19	USD	63,628.50	
13OCT17	S 19 PD29DEC17	6877.33	6999.19	USD	-57,883.50	
	NET 0 AVG BGHT 6569.60 SOLD 6694.93				**125,331.75**	**0.00**
04OCT17	S 1 PD04JAN18	6505.50	7002.56	USD	-12,426.50	
13OCT17	B 1 PD04JAN18	6879.53	7002.56	USD	3,075.75	
	NET 0 AVG BGHT 6879.53 SOLD 6505.50				**-9,350.75**	**0.00**
09OCT17	S 1 PD09JAN18	6663.00	7005.38	USD	-8,559.50	
09OCT17	S 1 PD09JAN18	6661.00	7005.38	USD	-8,609.50	
09OCT17	S 2 PD09JAN18	6656.00	7005.38	USD	-17,469.00	
09OCT17	S 4 PD09JAN18	6660.00	7005.38	USD	-34,538.00	
09OCT17	S 2 PD09JAN18	6658.50	7005.38	USD	-17,344.00	
09OCT17	B 1 PD09JAN18	6682.50	7005.38	USD	8,072.00	
09OCT17	S 3 PD09JAN18	6658.00	7005.38	USD	-26,053.50	
09OCT17	S 2 PD09JAN18	6657.50	7005.38	USD	-17,394.00	
09OCT17	S 7 PD09JAN18	6657.00	7005.38	USD	-60,966.50	
09OCT17	S 2 PD09JAN18	6662.50	7005.38	USD	-17,144.00	
09OCT17	S 2 PD09JAN18	6659.00	7005.38	USD	-17,319.00	
09OCT17	B 1 PD09JAN18	6680.50	7005.38	USD	8,122.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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					
09OCT17	B 1 PD09JAN18	6682.00	7005.38	USD	8,084.50	
09OCT17	S 2 PD09JAN18	6670.00	7005.38	USD	-16,769.00	
09OCT17	S 4 PD09JAN18	6673.00	7005.38	USD	-33,238.00	
09OCT17	S 2 PD09JAN18	6674.50	7005.38	USD	-16,544.00	
09OCT17	S 2 PD09JAN18	6672.00	7005.38	USD	-16,669.00	
13OCT17	B 33 PD09JAN18	6881.20	7005.38	USD	102,448.50	
	NET 0 AVG BGHT 6864.57 SOLD 6662.47				**-181,890.00**	**0.00**
10OCT17	B 1 PD10JAN18	6725.00	7005.94	USD	7,023.50	
10OCT17	S 2 PD10JAN18	6687.50	7005.94	USD	-15,922.00	
10OCT17	B 2 PD10JAN18	6747.00	7005.94	USD	12,947.00	
10OCT17	B 1 PD10JAN18	6748.50	7005.94	USD	6,436.00	
10OCT17	B 1 PD10JAN18	6748.00	7005.94	USD	6,448.50	
10OCT17	B 2 PD10JAN18	6754.00	7005.94	USD	12,597.00	
10OCT17	B 2 PD10JAN18	6756.00	7005.94	USD	12,497.00	
10OCT17	B 2 PD10JAN18	6759.00	7005.94	USD	12,347.00	
10OCT17	B 1 PD10JAN18	6758.00	7005.94	USD	6,198.50	
10OCT17	B 3 PD10JAN18	6752.00	7005.94	USD	19,045.50	
10OCT17	B 1 PD10JAN18	6760.00	7005.94	USD	6,148.50	
10OCT17	B 3 PD10JAN18	6759.50	7005.94	USD	18,483.00	
10OCT17	B 1 PD10JAN18	6753.00	7005.94	USD	6,323.50	
10OCT17	B 3 PD10JAN18	6751.00	7005.94	USD	19,120.50	
13OCT17	S 21 PD10JAN18	6881.33	7005.94	USD	-65,420.25	
	NET 0 AVG BGHT 6752.70 SOLD 6864.48				**64,273.25**	**0.00**
11OCT17	B 2 PD11JAN18	6729.00	7006.50	USD	13,875.00	
11OCT17	B 1 PD11JAN18	6729.50	7006.50	USD	6,925.00	
11OCT17	B 1 PD11JAN18	6732.00	7006.50	USD	6,862.50	
11OCT17	B 2 PD11JAN18	6731.00	7006.50	USD	13,775.00	
11OCT17	B 1 PD11JAN18	6730.50	7006.50	USD	6,900.00	
11OCT17	B 2 PD11JAN18	6732.50	7006.50	USD	13,700.00	
11OCT17	B 1 PD11JAN18	6737.50	7006.50	USD	6,725.00	
11OCT17	B 1 PD11JAN18	6740.00	7006.50	USD	6,662.50	
11OCT17	S 2 PD11JAN18	6760.00	7006.50	USD	-12,325.00	
11OCT17	S 2 PD11JAN18	6756.50	7006.50	USD	-12,500.00	
11OCT17	B 1 PD11JAN18	6766.00	7006.50	USD	6,012.50	
11OCT17	B 1 PD11JAN18	6766.50	7006.50	USD	6,000.00	
11OCT17	B 2 PD11JAN18	6770.50	7006.50	USD	11,800.00	
11OCT17	B 2 PD11JAN18	6764.50	7006.50	USD	12,100.00	
11OCT17	B 2 PD11JAN18	6773.50	7006.50	USD	11,650.00	
11OCT17	B 2 PD11JAN18	6771.00	7006.50	USD	11,775.00	
11OCT17	B 2 PD11JAN18	6781.50	7006.50	USD	11,250.00	
11OCT17	B 1 PD11JAN18	6788.50	7006.50	USD	5,450.00	
11OCT17	B 1 PD11JAN18	6786.00	7006.50	USD	5,512.50	
11OCT17	B 1 PD11JAN18	6789.00	7006.50	USD	5,437.50	
11OCT17	B 3 PD11JAN18	6793.00	7006.50	USD	16,012.50	
11OCT17	B 1 PD11JAN18	6790.00	7006.50	USD	5,412.50	
11OCT17	B 2 PD11JAN18	6794.50	7006.50	USD	10,600.00	
11OCT17	S 1 PD11JAN18	6768.50	7006.50	USD	-5,950.00	
11OCT17	S 1 PD11JAN18	6765.50	7006.50	USD	-6,025.00	
11OCT17	S 3 PD11JAN18	6766.50	7006.50	USD	-18,000.00	
11OCT17	S 2 PD11JAN18	6766.00	7006.50	USD	-12,025.00	
11OCT17	S 4 PD11JAN18	6763.00	7006.50	USD	-24,350.00	
11OCT17	B 1 PD11JAN18	6779.50	7006.50	USD	5,675.00	
11OCT17	B 3 PD11JAN18	6780.50	7006.50	USD	16,950.00	
11OCT17	B 1 PD11JAN18	6789.00	7006.50	USD	5,437.50	
11OCT17	S 2 PD11JAN18	6768.00	7006.50	USD	-11,925.00	
11OCT17	S 1 PD11JAN18	6766.00	7006.50	USD	-6,012.50	
11OCT17	S 2 PD11JAN18	6766.50	7006.50	USD	-12,000.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
11OCT17	B	2	PD11JAN18	6779.50	7006.50	USD	11,350.00	
11OCT17	B	1	PD11JAN18	6782.00	7006.50	USD	5,612.50	
11OCT17	B	1	PD11JAN18	6782.50	7006.50	USD	5,600.00	
11OCT17	B	4	PD11JAN18	6794.00	7006.50	USD	21,250.00	
11OCT17	B	2	PD11JAN18	6795.00	7006.50	USD	10,575.00	
11OCT17	B	2	PD11JAN18	6800.50	7006.50	USD	10,300.00	
11OCT17	B	2	PD11JAN18	6801.50	7006.50	USD	10,250.00	
11OCT17	B	2	PD11JAN18	6806.50	7006.50	USD	10,000.00	
11OCT17	B	1	PD11JAN18	6807.50	7006.50	USD	4,975.00	
11OCT17	S	1	PD11JAN18	6807.00	7006.50	USD	-4,987.50	
13OCT17	S	5	PD11JAN18	6881.67	7006.50	USD	-15,603.75	
19OCT17	S	28	PD11JAN18	6968.25	7006.50	USD	-26,775.00	
	NET	**0**	**AVG BGHT 6775.08**	**SOLD 6881.70**			**143,933.75**	**0.00**
12OCT17	S	1	PD12JAN18	6815.00	7006.50	USD	-4,787.50	
12OCT17	S	1	PD12JAN18	6810.00	7006.50	USD	-4,912.50	
12OCT17	S	1	PD12JAN18	6803.00	7006.50	USD	-5,087.50	
12OCT17	S	3	PD12JAN18	6799.00	7006.50	USD	-15,562.50	
12OCT17	S	1	PD12JAN18	6800.00	7006.50	USD	-5,162.50	
12OCT17	S	1	PD12JAN18	6797.50	7006.50	USD	-5,225.00	
12OCT17	S	4	PD12JAN18	6793.50	7006.50	USD	-21,300.00	
12OCT17	S	2	PD12JAN18	6793.00	7006.50	USD	-10,675.00	
12OCT17	S	1	PD12JAN18	6881.50	7006.50	USD	-3,125.00	
12OCT17	S	1	PD12JAN18	6881.00	7006.50	USD	-3,137.50	
12OCT17	S	1	PD12JAN18	6898.50	7006.50	USD	-2,700.00	
12OCT17	S	2	PD12JAN18	6894.00	7006.50	USD	-5,625.00	
12OCT17	S	2	PD12JAN18	6885.00	7006.50	USD	-6,075.00	
12OCT17	S	2	PD12JAN18	6895.50	7006.50	USD	-5,550.00	
12OCT17	S	2	PD12JAN18	6893.50	7006.50	USD	-5,650.00	
12OCT17	S	2	PD12JAN18	6894.50	7006.50	USD	-5,600.00	
12OCT17	S	5	PD12JAN18	6896.00	7006.50	USD	-13,812.50	
13OCT17	S	4	PD12JAN18	6861.00	7006.50	USD	-14,550.00	
13OCT17	S	2	PD12JAN18	6863.00	7006.50	USD	-7,175.00	
13OCT17	S	2	PD12JAN18	6863.50	7006.50	USD	-7,150.00	
13OCT17	S	2	PD12JAN18	6865.50	7006.50	USD	-7,050.00	
13OCT17	S	2	PD12JAN18	6882.00	7006.50	USD	-6,225.00	
13OCT17	S	2	PD12JAN18	6871.00	7006.50	USD	-6,775.00	
13OCT17	S	2	PD12JAN18	6873.00	7006.50	USD	-6,675.00	
13OCT17	S	2	PD12JAN18	6870.50	7006.50	USD	-6,800.00	
13OCT17	S	3	PD12JAN18	6872.00	7006.50	USD	-10,087.50	
13OCT17	S	1	PD12JAN18	6873.50	7006.50	USD	-3,325.00	
13OCT17	S	1	PD12JAN18	6869.50	7006.50	USD	-3,425.00	
13OCT17	S	3	PD12JAN18	6866.50	7006.50	USD	-10,500.00	
13OCT17	S	2	PD12JAN18	6867.50	7006.50	USD	-6,950.00	
13OCT17	B	32	PD12JAN18	6882.20	7006.50	USD	99,440.00	
19OCT17	B	28	PD12JAN18	6968.70	7006.50	USD	26,460.00	
	NET	**0**	**AVG BGHT 6922.57**	**SOLD 6859.38**			**-94,775.00**	**0.00**
16OCT17	B	1	PD16JAN18	6960.00	7006.50	USD	1,162.50	
16OCT17	B	4	PD16JAN18	6955.50	7006.50	USD	5,100.00	
16OCT17	B	2	PD16JAN18	6959.50	7006.50	USD	2,350.00	
16OCT17	S	2	PD16JAN18	6946.00	7006.50	USD	-3,025.00	
16OCT17	B	2	PD16JAN18	6949.50	7006.50	USD	2,850.00	
16OCT17	B	1	PD16JAN18	7026.50	7006.50	USD	-500.00	
16OCT17	B	2	PD16JAN18	7083.00	7006.50	USD	-3,825.00	
16OCT17	B	2	PD16JAN18	7100.00	7006.50	USD	-4,675.00	
16OCT17	B	2	PD16JAN18	7082.50	7006.50	USD	-3,800.00	
16OCT17	B	1	PD16JAN18	7068.00	7006.50	USD	-1,537.50	
16OCT17	B	2	PD16JAN18	7148.50	7006.50	USD	-7,100.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
16OCT17	B	1	PD16JAN18	7148.00	7006.50	USD	-3,537.50	
16OCT17	B	1	PD16JAN18	7150.50	7006.50	USD	-3,600.00	
16OCT17	B	1	PD16JAN18	7150.00	7006.50	USD	-3,587.50	
16OCT17	B	1	PD16JAN18	7144.50	7006.50	USD	-3,450.00	
16OCT17	B	1	PD16JAN18	7144.00	7006.50	USD	-3,437.50	
16OCT17	B	1	PD16JAN18	7143.50	7006.50	USD	-3,425.00	
16OCT17	B	1	PD16JAN18	7154.00	7006.50	USD	-3,687.50	
16OCT17	B	2	PD16JAN18	7155.00	7006.50	USD	-7,425.00	
16OCT17	B	2	PD16JAN18	7140.00	7006.50	USD	-6,675.00	
16OCT17	B	2	PD16JAN18	7137.00	7006.50	USD	-6,525.00	
16OCT17	B	2	PD16JAN18	7175.50	7006.50	USD	-8,450.00	
19OCT17	S	32	PD16JAN18	6969.50	7006.50	USD	-29,600.00	
	NET	**0**	**AVG BGHT 7081.53**	**SOLD 6968.12**			**-96,400.00**	**0.00**
17OCT17	S	2	PD17JAN18	7119.50	7006.00	USD	5,675.00	
17OCT17	S	1	PD17JAN18	7122.00	7006.00	USD	2,900.00	
17OCT17	S	4	PD17JAN18	7124.00	7006.00	USD	11,800.00	
17OCT17	S	7	PD17JAN18	7124.50	7006.00	USD	20,737.50	
17OCT17	S	4	PD17JAN18	7123.00	7006.00	USD	11,700.00	
17OCT17	S	3	PD17JAN18	7115.00	7006.00	USD	8,175.00	
17OCT17	S	1	PD17JAN18	7116.00	7006.00	USD	2,750.00	
17OCT17	S	4	PD17JAN18	7106.50	7006.00	USD	10,050.00	
17OCT17	S	2	PD17JAN18	7111.50	7006.00	USD	5,275.00	
17OCT17	S	2	PD17JAN18	7118.00	7006.00	USD	5,600.00	
17OCT17	S	3	PD17JAN18	7117.00	7006.00	USD	8,325.00	
17OCT17	S	1	PD17JAN18	7118.50	7006.00	USD	2,812.50	
17OCT17	S	4	PD17JAN18	7113.00	7006.00	USD	10,700.00	
17OCT17	S	1	PD17JAN18	7110.00	7006.00	USD	2,600.00	
17OCT17	S	1	PD17JAN18	7108.50	7006.00	USD	2,562.50	
17OCT17	S	2	PD17JAN18	7108.00	7006.00	USD	5,100.00	
17OCT17	S	1	PD17JAN18	7107.50	7006.00	USD	2,537.50	
17OCT17	B	1	PD17JAN18	7116.00	7006.00	USD	-2,750.00	
17OCT17	B	1	PD17JAN18	7118.00	7006.00	USD	-2,800.00	
17OCT17	B	1	PD17JAN18	7114.50	7006.00	USD	-2,712.50	
17OCT17	S	2	PD17JAN18	7100.00	7006.00	USD	4,700.00	
17OCT17	S	2	PD17JAN18	7098.50	7006.00	USD	4,625.00	
17OCT17	S	1	PD17JAN18	7094.00	7006.00	USD	2,200.00	
17OCT17	S	3	PD17JAN18	7088.00	7006.00	USD	6,150.00	
17OCT17	S	1	PD17JAN18	7090.00	7006.00	USD	2,100.00	
17OCT17	S	1	PD17JAN18	7083.00	7006.00	USD	1,925.00	
17OCT17	S	1	PD17JAN18	7082.00	7006.00	USD	1,900.00	
17OCT17	S	2	PD17JAN18	7075.50	7006.00	USD	3,475.00	
17OCT17	S	1	PD17JAN18	7073.50	7006.00	USD	1,687.50	
17OCT17	B	2	PD17JAN18	7023.00	7006.00	USD	-850.00	
19OCT17	B	8	PD17JAN18	6969.50	7006.00	USD	7,300.00	
19OCT17	B	32	PD17JAN18	6969.70	7006.00	USD	29,040.00	
	NET	**-12**	**AVG BGHT 6981.80**	**SOLD 7109.90**			**175,290.00**	**0.00**
18OCT17	B	2	PD18JAN18	7053.50	7004.50	USD	-2,450.00	
18OCT17	B	2	PD18JAN18	7059.50	7004.50	USD	-2,750.00	
18OCT17	B	2	PD18JAN18	7050.00	7004.50	USD	-2,275.00	
18OCT17	B	2	PD18JAN18	7056.00	7004.50	USD	-2,575.00	
18OCT17	B	4	PD18JAN18	7044.50	7004.50	USD	-4,000.00	
18OCT17	B	2	PD18JAN18	7042.00	7004.50	USD	-1,875.00	
18OCT17	B	2	PD18JAN18	7038.00	7004.50	USD	-1,675.00	
18OCT17	S	2	PD18JAN18	7011.00	7004.50	USD	325.00	
18OCT17	S	1	PD18JAN18	7008.00	7004.50	USD	87.50	
18OCT17	S	2	PD18JAN18	6988.50	7004.50	USD	-800.00	
18OCT17	S	2	PD18JAN18	6983.50	7004.50	USD	-1,050.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	S 1 PD18JAN18	7007.50	7004.50	USD	75.00	
19OCT17	S 8 PD18JAN18	6968.05	7004.50	USD	-7,290.00	
	NET 0 AVG BGHT 7048.50 SOLD 6982.87				**-26,252.50**	**0.00**
19OCT17	B 2 PD19JAN18	7007.50	7004.33	USD	-158.50	
19OCT17	B 4 PD19JAN18	7008.50	7004.33	USD	-417.00	
19OCT17	B 2 PD19JAN18	7010.50	7004.33	USD	-308.50	
19OCT17	B 2 PD19JAN18	6966.50	7004.33	USD	1,891.50	
19OCT17	B 2 PD19JAN18	6970.50	7004.33	USD	1,691.50	
19OCT17	B 2 PD19JAN18	6973.00	7004.33	USD	1,566.50	
19OCT17	B 2 PD19JAN18	6974.00	7004.33	USD	1,516.50	
19OCT17	B 1 PD19JAN18	6974.50	7004.33	USD	745.75	
19OCT17	B 1 PD19JAN18	6976.00	7004.33	USD	708.25	
20OCT17	B 2 PD19JAN18	6991.50	7004.33	USD	641.50	
20OCT17	B 2 PD19JAN18	7023.00	7004.33	USD	-933.50	
20OCT17	B 1 PD19JAN18	7040.50	7004.33	USD	-904.25	
20OCT17	B 1 PD19JAN18	7040.00	7004.33	USD	-891.75	
20OCT17	B 1 PD19JAN18	7054.50	7004.33	USD	-1,254.25	
20OCT17	B 1 PD19JAN18	7053.50	7004.33	USD	-1,229.25	
20OCT17	B 2 PD19JAN18	7062.00	7004.33	USD	-2,883.50	
20OCT17	B 1 PD19JAN18	7062.50	7004.33	USD	-1,454.25	
20OCT17	B 2 PD19JAN18	7068.00	7004.33	USD	-3,183.50	
20OCT17	B 2 PD19JAN18	7065.50	7004.33	USD	-3,058.50	
20OCT17	B 2 PD19JAN18	7051.00	7004.33	USD	-2,333.50	
20OCT17	B 2 PD19JAN18	7054.00	7004.33	USD	-2,483.50	
20OCT17	B 1 PD19JAN18	7053.00	7004.33	USD	-1,216.75	
20OCT17	B 1 PD19JAN18	7059.50	7004.33	USD	-1,379.25	
20OCT17	S 1 PD19JAN18	7057.50	7004.33	USD	1,329.25	
20OCT17	B 1 PD19JAN18	7058.50	7004.33	USD	-1,354.25	
20OCT17	B 1 PD19JAN18	7056.00	7004.33	USD	-1,291.75	
20OCT17	B 1 PD19JAN18	7059.50	7004.33	USD	-1,379.25	
20OCT17	S 2 PD19JAN18	7007.50	7004.33	USD	158.50	
20OCT17	S 2 PD19JAN18	7012.50	7004.33	USD	408.50	
20OCT17	S 2 PD19JAN18	6959.00	7004.33	USD	-2,266.50	
20OCT17	S 1 PD19JAN18	6951.00	7004.33	USD	-1,333.25	
20OCT17	S 1 PD19JAN18	6950.00	7004.33	USD	-1,358.25	
20OCT17	S 1 PD19JAN18	6936.00	7004.33	USD	-1,708.25	
20OCT17	S 1 PD19JAN18	6935.50	7004.33	USD	-1,720.75	
20OCT17	S 1 PD19JAN18	6927.50	7004.33	USD	-1,920.75	
20OCT17	S 1 PD19JAN18	6928.00	7004.33	USD	-1,908.25	
20OCT17	S 2 PD19JAN18	6930.00	7004.33	USD	-3,716.50	
20OCT17	S 1 PD19JAN18	6931.00	7004.33	USD	-1,833.25	
20OCT17	S 1 PD19JAN18	6942.00	7004.33	USD	-1,558.25	
20OCT17	S 2 PD19JAN18	6945.00	7004.33	USD	-2,966.50	
20OCT17	S 2 PD19JAN18	6940.00	7004.33	USD	-3,216.50	
20OCT17	S 1 PD19JAN18	6954.00	7004.33	USD	-1,258.25	
20OCT17	S 1 PD19JAN18	6952.50	7004.33	USD	-1,295.75	
20OCT17	S 2 PD19JAN18	6950.00	7004.33	USD	-2,716.50	
20OCT17	S 1 PD19JAN18	6958.00	7004.33	USD	-1,158.25	
	NET +16 AVG BGHT 7022.76 SOLD 6958.12				**-49,393.00**	**0.00**
23OCT17	S 2 PD23JAN18	6977.50	7004.00	USD	-1,325.00	
23OCT17	S 2 PD23JAN18	6976.50	7004.00	USD	-1,375.00	
23OCT17	B 2 PD23JAN18	6992.00	7004.00	USD	600.00	
23OCT17	B 2 PD23JAN18	6996.50	7004.00	USD	375.00	
	NET 0 AVG BGHT 6994.25 SOLD 6977.00				**-1,725.00**	**0.00**
	CMX GOLD 100 CMX					
23OCT17	S 2 DEC17	1283.4	1280.9	USD	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

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SAP0096Y

23rd October 2017

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	CMX GOLD 100 CMX							
	NET -2 AVG SOLD 1283.4						**500.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	4	PD25OCT17	9840.00	11795.50	USD	-46,932.00	
25JUL17	S	4	PD25OCT17	9925.00	11795.50	USD	-44,892.00	
25JUL17	S	4	PD25OCT17	9955.00	11795.50	USD	-44,172.00	
27JUL17	B	12	PD25OCT17	10131.00	11795.50	USD	119,844.00	
	NET	**0**	**AVG BGHT 10131.00 SOLD 9906.67**				**-16,152.00**	**0.00**
26JUL17	S	8	PD26OCT17	9955.00	11796.00	USD	-88,368.00	
26JUL17	S	1	PD26OCT17	9955.00	11796.00	USD	-11,046.00	
27JUL17	B	9	PD26OCT17	10131.00	11796.00	USD	89,910.00	
	NET	**0**	**AVG BGHT 10131.00 SOLD 9955.00**				**-9,504.00**	**0.00**
27JUL17	S	1	PD27OCT17	10045.00	11796.50	USD	-10,509.00	
27JUL17	B	1	PD27OCT17	10131.00	11796.50	USD	9,993.00	
	NET	**0**	**AVG BGHT 10131.00 SOLD 10045.00**				**-516.00**	**0.00**
28SEP17	B	1	PD28DEC17	10285.00	11839.76	USD	9,328.56	
28SEP17	B	2	PD28DEC17	10315.00	11839.76	USD	18,297.12	
28SEP17	B	3	PD28DEC17	10305.00	11839.76	USD	27,625.68	
28SEP17	B	2	PD28DEC17	10325.00	11839.76	USD	18,177.12	
28SEP17	B	1	PD28DEC17	10330.00	11839.76	USD	9,058.56	
28SEP17	B	1	PD28DEC17	10340.00	11839.76	USD	8,998.56	
13OCT17	S	10	PD28DEC17	11663.59	11839.76	USD	-10,570.20	
	NET	**0**	**AVG BGHT 10315.00 SOLD 11663.59**				**80,915.40**	**0.00**
29SEP17	B	2	PD29DEC17	10430.00	11840.54	USD	16,926.48	
29SEP17	B	2	PD29DEC17	10435.00	11840.54	USD	16,866.48	
29SEP17	B	2	PD29DEC17	10395.00	11840.54	USD	17,346.48	
29SEP17	B	2	PD29DEC17	10425.00	11840.54	USD	16,986.48	
29SEP17	B	2	PD29DEC17	10415.00	11840.54	USD	17,106.48	
29SEP17	B	1	PD29DEC17	10475.00	11840.54	USD	8,193.24	
29SEP17	B	9	PD29DEC17	10480.00	11840.54	USD	73,469.16	
29SEP17	B	5	PD29DEC17	10485.00	11840.54	USD	40,666.20	
29SEP17	B	1	PD29DEC17	10495.00	11840.54	USD	8,073.24	
29SEP17	B	2	PD29DEC17	10490.00	11840.54	USD	16,206.48	
29SEP17	B	4	PD29DEC17	10470.00	11840.54	USD	32,892.96	
13OCT17	S	32	PD29DEC17	11664.35	11840.54	USD	-33,828.48	
	NET	**0**	**AVG BGHT 10461.72 SOLD 11664.35**				**230,905.20**	**0.00**
09OCT17	B	1	PD09JAN18	10740.00	11849.15	USD	6,654.90	
09OCT17	B	2	PD09JAN18	10665.00	11849.15	USD	14,209.80	
09OCT17	B	2	PD09JAN18	10770.00	11849.15	USD	12,949.80	
09OCT17	B	1	PD09JAN18	10730.00	11849.15	USD	6,714.90	
09OCT17	B	2	PD09JAN18	10690.00	11849.15	USD	13,909.80	
09OCT17	B	2	PD09JAN18	10760.00	11849.15	USD	13,069.80	
09OCT17	S	1	PD09JAN18	10735.00	11849.15	USD	-6,684.90	
09OCT17	B	2	PD09JAN18	10750.00	11849.15	USD	13,189.80	
09OCT17	B	5	PD09JAN18	10735.00	11849.15	USD	33,424.50	
09OCT17	B	4	PD09JAN18	10750.00	11849.15	USD	26,379.60	
09OCT17	B	4	PD09JAN18	10760.00	11849.15	USD	26,139.60	
09OCT17	S	2	PD09JAN18	10770.00	11849.15	USD	-12,949.80	
09OCT17	S	2	PD09JAN18	10785.00	11849.15	USD	-12,769.80	
09OCT17	S	2	PD09JAN18	10810.00	11849.15	USD	-12,469.80	
09OCT17	S	2	PD09JAN18	10910.00	11849.15	USD	-11,269.80	
09OCT17	S	2	PD09JAN18	10880.00	11849.15	USD	-11,629.80	
09OCT17	S	7	PD09JAN18	10895.00	11849.15	USD	-40,074.30	
09OCT17	S	1	PD09JAN18	10900.00	11849.15	USD	-5,694.90	
09OCT17	S	1	PD09JAN18	10915.00	11849.15	USD	-5,604.90	
09OCT17	S	1	PD09JAN18	10905.00	11849.15	USD	-5,664.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09OCT17	S	4	PD09JAN18	10885.00	11849.15	USD	-23,139.60	
09OCT17	S	6	PD09JAN18	10890.00	11849.15	USD	-34,529.40	
09OCT17	S	1	PD09JAN18	10915.00	11849.15	USD	-5,604.90	
09OCT17	S	1	PD09JAN18	10900.00	11849.15	USD	-5,694.90	
09OCT17	S	2	PD09JAN18	10990.00	11849.15	USD	-10,309.80	
13OCT17	B	10	PD09JAN18	11673.72	11849.15	USD	10,525.80	
	NET	**0**	**AVG BGHT 11005.49**	**SOLD 10877.29**			**-26,923.20**	**0.00**
10OCT17	B	8	PD10JAN18	10955.00	11849.93	USD	42,956.64	
10OCT17	B	2	PD10JAN18	10945.00	11849.93	USD	10,859.16	
10OCT17	B	1	PD10JAN18	10920.00	11849.93	USD	5,579.58	
10OCT17	B	9	PD10JAN18	10950.00	11849.93	USD	48,596.22	
10OCT17	S	2	PD10JAN18	10905.00	11849.93	USD	-11,339.16	
10OCT17	S	2	PD10JAN18	10910.00	11849.93	USD	-11,279.16	
10OCT17	S	4	PD10JAN18	10870.00	11849.93	USD	-23,518.32	
10OCT17	S	2	PD10JAN18	10875.00	11849.93	USD	-11,699.16	
10OCT17	B	1	PD10JAN18	10980.00	11849.93	USD	5,219.58	
10OCT17	B	2	PD10JAN18	11000.00	11849.93	USD	10,199.16	
10OCT17	B	2	PD10JAN18	11010.00	11849.93	USD	10,079.16	
13OCT17	S	7	PD10JAN18	11673.48	11849.93	USD	-7,410.90	
19OCT17	S	8	PD10JAN18	11733.50	11849.93	USD	-5,588.64	
	NET	**0**	**AVG BGHT 10960.00**	**SOLD 11377.69**			**62,654.16**	**0.00**
11OCT17	S	11	PD11JAN18	10930.00	11850.72	USD	-60,767.52	
11OCT17	S	8	PD11JAN18	10975.00	11850.72	USD	-42,034.56	
11OCT17	S	2	PD11JAN18	10910.00	11850.72	USD	-11,288.64	
11OCT17	S	6	PD11JAN18	10915.00	11850.72	USD	-33,685.92	
11OCT17	S	5	PD11JAN18	10935.00	11850.72	USD	-27,471.60	
11OCT17	S	2	PD11JAN18	10940.00	11850.72	USD	-10,928.64	
11OCT17	S	2	PD11JAN18	10950.00	11850.72	USD	-10,808.64	
11OCT17	S	3	PD11JAN18	10945.00	11850.72	USD	-16,302.96	
11OCT17	S	1	PD11JAN18	10955.00	11850.72	USD	-5,374.32	
11OCT17	S	3	PD11JAN18	10980.00	11850.72	USD	-15,672.96	
11OCT17	B	2	PD11JAN18	11115.00	11850.72	USD	8,828.64	
11OCT17	B	8	PD11JAN18	11140.00	11850.72	USD	34,114.56	
11OCT17	S	2	PD11JAN18	11135.00	11850.72	USD	-8,588.64	
11OCT17	S	1	PD11JAN18	11115.00	11850.72	USD	-4,414.32	
11OCT17	S	2	PD11JAN18	11120.00	11850.72	USD	-8,768.64	
11OCT17	S	1	PD11JAN18	11110.00	11850.72	USD	-4,444.32	
11OCT17	S	2	PD11JAN18	11100.00	11850.72	USD	-9,008.64	
11OCT17	B	2	PD11JAN18	11200.00	11850.72	USD	7,808.64	
11OCT17	S	2	PD11JAN18	11235.00	11850.72	USD	-7,388.64	
11OCT17	B	2	PD11JAN18	11175.00	11850.72	USD	8,108.64	
11OCT17	B	2	PD11JAN18	11160.00	11850.72	USD	8,288.64	
11OCT17	B	2	PD11JAN18	11155.00	11850.72	USD	8,348.64	
11OCT17	S	1	PD11JAN18	11165.00	11850.72	USD	-4,114.32	
11OCT17	S	3	PD11JAN18	11150.00	11850.72	USD	-12,612.96	
13OCT17	B	39	PD11JAN18	11675.24	11850.72	USD	41,062.32	
	NET	**0**	**AVG BGHT 11509.90**	**SOLD 10992.02**			**-177,116.16**	**0.00**
12OCT17	B	6	PD12JAN18	11220.00	11851.50	USD	22,734.00	
12OCT17	B	6	PD12JAN18	11240.00	11851.50	USD	22,014.00	
12OCT17	B	8	PD12JAN18	11260.00	11851.50	USD	28,392.00	
12OCT17	S	1	PD12JAN18	11315.00	11851.50	USD	-3,219.00	
12OCT17	S	1	PD12JAN18	11355.00	11851.50	USD	-2,979.00	
12OCT17	S	1	PD12JAN18	11360.00	11851.50	USD	-2,949.00	
12OCT17	B	4	PD12JAN18	11400.00	11851.50	USD	10,836.00	
12OCT17	B	11	PD12JAN18	11395.00	11851.50	USD	30,129.00	
12OCT17	B	2	PD12JAN18	11385.00	11851.50	USD	5,598.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12OCT17	B 2 PD12JAN18	11365.00	11851.50	USD	5,838.00	
12OCT17	B 4 PD12JAN18	11380.00	11851.50	USD	11,316.00	
13OCT17	S 2 PD12JAN18	11400.00	11851.50	USD	-5,418.00	
13OCT17	S 2 PD12JAN18	11425.00	11851.50	USD	-5,118.00	
13OCT17	S 2 PD12JAN18	11435.00	11851.50	USD	-4,998.00	
13OCT17	S 2 PD12JAN18	11430.00	11851.50	USD	-5,058.00	
13OCT17	S 1 PD12JAN18	11410.00	11851.50	USD	-2,649.00	
13OCT17	S 2 PD12JAN18	11440.00	11851.50	USD	-4,938.00	
13OCT17	S 2 PD12JAN18	11480.00	11851.50	USD	-4,458.00	
13OCT17	S 1 PD12JAN18	11410.00	11851.50	USD	-2,649.00	
13OCT17	S 1 PD12JAN18	11620.00	11851.50	USD	-1,389.00	
13OCT17	S 1 PD12JAN18	11615.00	11851.50	USD	-1,419.00	
13OCT17	S 4 PD12JAN18	11590.00	11851.50	USD	-6,276.00	
13OCT17	S 6 PD12JAN18	11595.00	11851.50	USD	-9,234.00	
13OCT17	S 7 PD12JAN18	11610.00	11851.50	USD	-10,143.00	
13OCT17	S 1 PD12JAN18	11610.00	11851.50	USD	-1,449.00	
13OCT17	S 2 PD12JAN18	11615.00	11851.50	USD	-2,838.00	
13OCT17	S 3 PD12JAN18	11590.00	11851.50	USD	-4,707.00	
13OCT17	S 9 PD12JAN18	11585.00	11851.50	USD	-14,391.00	
13OCT17	S 4 PD12JAN18	11600.00	11851.50	USD	-6,036.00	
13OCT17	S 2 PD12JAN18	11605.00	11851.50	USD	-2,958.00	
13OCT17	S 1 PD12JAN18	11635.00	11851.50	USD	-1,299.00	
13OCT17	S 2 PD12JAN18	11660.00	11851.50	USD	-2,298.00	
13OCT17	B 1 PD12JAN18	11720.00	11851.50	USD	789.00	
13OCT17	B 1 PD12JAN18	11730.00	11851.50	USD	729.00	
13OCT17	B 1 PD12JAN18	11725.00	11851.50	USD	759.00	
13OCT17	B 1 PD12JAN18	11735.00	11851.50	USD	699.00	
13OCT17	S 1 PD12JAN18	11725.00	11851.50	USD	-759.00	
13OCT17	S 1 PD12JAN18	11635.00	11851.50	USD	-1,299.00	
19OCT17	B 8 PD12JAN18	11736.07	11851.50	USD	5,540.64	
19OCT17	B 7 PD12JAN18	11735.07	11851.50	USD	4,890.06	
	NET 0 AVG BGHT 11447.57 SOLD 11553.31				**39,335.70**	**0.00**
16OCT17	B 1 PD16JAN18	11600.00	11855.50	USD	1,533.00	
16OCT17	B 2 PD16JAN18	11720.00	11855.50	USD	1,626.00	
16OCT17	S 2 PD16JAN18	11785.00	11855.50	USD	-846.00	
16OCT17	S 1 PD16JAN18	11775.00	11855.50	USD	-483.00	
16OCT17	S 4 PD16JAN18	11780.00	11855.50	USD	-1,812.00	
16OCT17	S 3 PD16JAN18	11790.00	11855.50	USD	-1,179.00	
16OCT17	S 1 PD16JAN18	11795.00	11855.50	USD	-363.00	
16OCT17	S 6 PD16JAN18	11800.00	11855.50	USD	-1,998.00	
16OCT17	S 2 PD16JAN18	11805.00	11855.50	USD	-606.00	
16OCT17	B 6 PD16JAN18	11925.00	11855.50	USD	-2,502.00	
16OCT17	B 16 PD16JAN18	11920.00	11855.50	USD	-6,192.00	
16OCT17	S 16 PD16JAN18	11860.00	11855.50	USD	432.00	
16OCT17	S 2 PD16JAN18	11830.00	11855.50	USD	-306.00	
16OCT17	S 4 PD16JAN18	11845.00	11855.50	USD	-252.00	
16OCT17	S 1 PD16JAN18	11840.00	11855.50	USD	-93.00	
16OCT17	S 6 PD16JAN18	11825.00	11855.50	USD	-1,098.00	
19OCT17	B 23 PD16JAN18	11738.21	11855.50	USD	16,186.02	
	NET 0 AVG BGHT 11818.52 SOLD 11825.63				**2,047.02**	**0.00**
17OCT17	B 1 PD17JAN18	11755.00	11856.50	USD	609.00	
17OCT17	B 1 PD17JAN18	11730.00	11856.50	USD	759.00	
17OCT17	B 3 PD17JAN18	11685.00	11856.50	USD	3,087.00	
17OCT17	B 2 PD17JAN18	11690.00	11856.50	USD	1,998.00	
17OCT17	B 5 PD17JAN18	11695.00	11856.50	USD	4,845.00	
17OCT17	B 1 PD17JAN18	11760.00	11856.50	USD	579.00	
17OCT17	B 2 PD17JAN18	11785.00	11856.50	USD	858.00	

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17OCT17	B 7 PD17JAN18	11790.00	11856.50	USD	2,793.00	
17OCT17	S 1 PD17JAN18	11725.00	11856.50	USD	-789.00	
17OCT17	S 5 PD17JAN18	11710.00	11856.50	USD	-4,395.00	
17OCT17	S 4 PD17JAN18	11715.00	11856.50	USD	-3,396.00	
17OCT17	S 3 PD17JAN18	11730.00	11856.50	USD	-2,277.00	
17OCT17	S 2 PD17JAN18	11740.00	11856.50	USD	-1,398.00	
17OCT17	S 1 PD17JAN18	11745.00	11856.50	USD	-669.00	
17OCT17	S 2 PD17JAN18	11735.00	11856.50	USD	-1,458.00	
17OCT17	B 2 PD17JAN18	11705.00	11856.50	USD	1,818.00	
17OCT17	B 3 PD17JAN18	11700.00	11856.50	USD	2,817.00	
17OCT17	B 2 PD17JAN18	11670.00	11856.50	USD	2,238.00	
17OCT17	B 2 PD17JAN18	11675.00	11856.50	USD	2,178.00	
17OCT17	B 2 PD17JAN18	11665.00	11856.50	USD	2,298.00	
17OCT17	B 9 PD17JAN18	11680.00	11856.50	USD	9,531.00	
17OCT17	S 2 PD17JAN18	11715.00	11856.50	USD	-1,698.00	
17OCT17	B 2 PD17JAN18	11665.00	11856.50	USD	2,298.00	
19OCT17	S 24 PD17JAN18	11738.00	11856.50	USD	-17,064.00	
	NET 0 AVG BGHT 11709.89 SOLD 11730.95				**5,562.00**	**0.00**
18OCT17	B 1 PD18JAN18	11770.00	11857.08	USD	522.48	
18OCT17	B 1 PD18JAN18	11775.00	11857.08	USD	492.48	
18OCT17	B 1 PD18JAN18	11780.00	11857.08	USD	462.48	
18OCT17	B 1 PD18JAN18	11795.00	11857.08	USD	372.48	
18OCT17	B 2 PD18JAN18	11805.00	11857.08	USD	624.96	
18OCT17	B 2 PD18JAN18	11810.00	11857.08	USD	564.96	
18OCT17	B 4 PD18JAN18	11800.00	11857.08	USD	1,369.92	
18OCT17	B 2 PD18JAN18	11820.00	11857.08	USD	444.96	
18OCT17	B 2 PD18JAN18	11825.00	11857.08	USD	384.96	
18OCT17	B 2 PD18JAN18	11830.00	11857.08	USD	324.96	
18OCT17	B 6 PD18JAN18	11840.00	11857.08	USD	614.88	
18OCT17	B 2 PD18JAN18	11835.00	11857.08	USD	264.96	
18OCT17	B 2 PD18JAN18	11845.00	11857.08	USD	144.96	
18OCT17	B 8 PD18JAN18	11850.00	11857.08	USD	339.84	
18OCT17	S 4 PD18JAN18	11750.00	11857.08	USD	-2,569.92	
18OCT17	S 4 PD18JAN18	11720.00	11857.08	USD	-3,289.92	
18OCT17	S 2 PD18JAN18	11725.00	11857.08	USD	-1,584.96	
18OCT17	S 4 PD18JAN18	11735.00	11857.08	USD	-2,929.92	
18OCT17	S 2 PD18JAN18	11740.00	11857.08	USD	-1,404.96	
18OCT17	S 2 PD18JAN18	11715.00	11857.08	USD	-1,704.96	
18OCT17	S 1 PD18JAN18	11700.00	11857.08	USD	-942.48	
18OCT17	S 1 PD18JAN18	11695.00	11857.08	USD	-972.48	
18OCT17	S 2 PD18JAN18	11690.00	11857.08	USD	-2,004.96	
18OCT17	S 2 PD18JAN18	11655.00	11857.08	USD	-2,424.96	
18OCT17	S 3 PD18JAN18	11650.00	11857.08	USD	-3,727.44	
18OCT17	S 1 PD18JAN18	11670.00	11857.08	USD	-1,122.48	
19OCT17	S 6 PD18JAN18	11738.50	11857.08	USD	-4,268.88	
	NET +2 AVG BGHT 11825.00 SOLD 11715.18				**-22,019.04**	**0.00**
19OCT17	B 2 PD19JAN18	11690.00	11857.67	USD	2,012.04	
19OCT17	B 1 PD19JAN18	11765.00	11857.67	USD	556.02	
19OCT17	B 1 PD19JAN18	11650.00	11857.67	USD	1,246.02	
19OCT17	B 1 PD19JAN18	11740.00	11857.67	USD	706.02	
19OCT17	B 1 PD19JAN18	11670.00	11857.67	USD	1,126.02	
19OCT17	B 2 PD19JAN18	11665.00	11857.67	USD	2,312.04	
19OCT17	B 3 PD19JAN18	11695.00	11857.67	USD	2,928.06	
19OCT17	B 4 PD19JAN18	11745.00	11857.67	USD	2,704.08	
19OCT17	B 2 PD19JAN18	11760.00	11857.67	USD	1,172.04	
19OCT17	B 4 PD19JAN18	11755.00	11857.67	USD	2,464.08	
19OCT17	B 1 PD19JAN18	11735.00	11857.67	USD	736.02	

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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SAP0096Y

23rd October 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							
19OCT17	B	4	PD19JAN18	11750.00	11857.67	USD	2,584.08	
20OCT17	B	4	PD19JAN18	11860.00	11857.67	USD	-55.92	
20OCT17	B	6	PD19JAN18	11870.00	11857.67	USD	-443.88	
20OCT17	B	4	PD19JAN18	11890.00	11857.67	USD	-775.92	
20OCT17	B	2	PD19JAN18	11900.00	11857.67	USD	-507.96	
20OCT17	B	2	PD19JAN18	11940.00	11857.67	USD	-987.96	
20OCT17	S	2	PD19JAN18	11745.00	11857.67	USD	-1,352.04	
20OCT17	S	2	PD19JAN18	11705.00	11857.67	USD	-1,832.04	
20OCT17	S	1	PD19JAN18	11685.00	11857.67	USD	-1,036.02	
20OCT17	S	1	PD19JAN18	11690.00	11857.67	USD	-1,006.02	
20OCT17	S	8	PD19JAN18	11695.00	11857.67	USD	-7,808.16	
20OCT17	S	1	PD19JAN18	11680.00	11857.67	USD	-1,066.02	
20OCT17	S	2	PD19JAN18	11675.00	11857.67	USD	-2,192.04	
20OCT17	S	1	PD19JAN18	11675.00	11857.67	USD	-1,096.02	
	NET	**+26**	**AVG BGHT 11790.34**	**SOLD 11696.67**			**386.52**	**0.00**
23OCT17	S	1	PD23JAN18	11775.00	11860.00	USD	-510.00	
23OCT17	B	1	PD23JAN18	11785.00	11860.00	USD	450.00	
23OCT17	S	2	PD23JAN18	11790.00	11860.00	USD	-840.00	
23OCT17	S	3	PD23JAN18	11785.00	11860.00	USD	-1,350.00	
23OCT17	S	2	PD23JAN18	11720.00	11860.00	USD	-1,680.00	
23OCT17	S	4	PD23JAN18	11730.00	11860.00	USD	-3,120.00	
23OCT17	S	2	PD23JAN18	11740.00	11860.00	USD	-1,440.00	
23OCT17	S	4	PD23JAN18	11845.00	11860.00	USD	-360.00	
23OCT17	S	2	PD23JAN18	11785.00	11860.00	USD	-900.00	
23OCT17	S	2	PD23JAN18	11860.00	11860.00	USD	0.00	
	NET	**-21**	**AVG BGHT 11785.00**	**SOLD 11782.73**			**-9,750.00**	**0.00**
	CMX SILVER 5,000 CMX							
19OCT17	S	2	DEC17	1723.5	1707.5	USD	1,600.00	
20OCT17	S	2	DEC17	1719.0	1707.5	USD	1,150.00	
20OCT17	S	2	DEC17	1718.0	1707.5	USD	1,050.00	
23OCT17	S	1	DEC17	1704.0	1707.5	USD	-175.00	
23OCT17	S	1	DEC17	1703.5	1707.5	USD	-200.00	
23OCT17	S	2	DEC17	1709.0	1707.5	USD	150.00	
	NET	**-10**	**AVG SOLD 1714.7**				**3,575.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24JUL17	B	1	PD24OCT17	20255.00	19675.33	USD	-2,898.35	
27JUL17	S	1	PD24OCT17	20666.14	19675.33	USD	4,954.05	
	NET	**0**	**AVG BGHT 20255.00**	**SOLD 20666.14**			**2,055.70**	**0.00**
28SEP17	S	2	PD28DEC17	20705.00	19620.00	USD	10,850.00	
13OCT17	B	2	PD28DEC17	20628.57	19620.00	USD	-10,085.70	
	NET	**0**	**AVG BGHT 20628.57**	**SOLD 20705.00**			**764.30**	**0.00**
09OCT17	B	2	PD09JAN18	20750.00	19602.50	USD	-11,475.00	
13OCT17	S	2	PD09JAN18	20607.57	19602.50	USD	10,050.70	
	NET	**0**	**AVG BGHT 20750.00**	**SOLD 20607.57**			**-1,424.30**	**0.00**
13OCT17	B	1	PD12JAN18	20720.00	19595.00	USD	-5,625.00	
13OCT17	B	1	PD12JAN18	20715.00	19595.00	USD	-5,600.00	
	NET	**+2**	**AVG BGHT 20717.50**				**-11,225.00**	**0.00**
16OCT17	B	1	PD16JAN18	20715.00	19592.50	USD	-5,612.50	
16OCT17	B	1	PD16JAN18	20680.00	19592.50	USD	-5,437.50	
	NET	**+2**	**AVG BGHT 20697.50**				**-11,050.00**	**0.00**
17OCT17	S	2	PD17JAN18	20685.00	19590.00	USD	10,950.00	
17OCT17	S	1	PD17JAN18	20660.00	19590.00	USD	5,350.00	
17OCT17	S	1	PD17JAN18	20655.00	19590.00	USD	5,325.00	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17OCT17	B 1 PD17JAN18	20490.00	19590.00	USD	-4,500.00	
17OCT17	B 1 PD17JAN18	20415.00	19590.00	USD	-4,125.00	
17OCT17	B 1 PD17JAN18	20400.00	19590.00	USD	-4,050.00	
17OCT17	B 1 PD17JAN18	20265.00	19590.00	USD	-3,375.00	
17OCT17	B 1 PD17JAN18	19885.00	19590.00	USD	-1,475.00	
17OCT17	B 1 PD17JAN18	19970.00	19590.00	USD	-1,900.00	
17OCT17	B 1 PD17JAN18	20010.00	19590.00	USD	-2,100.00	
17OCT17	S 1 PD17JAN18	20250.00	19590.00	USD	3,300.00	
17OCT17	B 1 PD17JAN18	20515.00	19590.00	USD	-4,625.00	
17OCT17	S 1 PD17JAN18	20295.00	19590.00	USD	3,525.00	
17OCT17	S 2 PD17JAN18	20240.00	19590.00	USD	6,500.00	
	NET 0 AVG BGHT 20243.75 SOLD 20463.75				**8,800.00**	**0.00**
18OCT17	S 2 PD18JAN18	20455.00	19587.50	USD	8,675.00	
18OCT17	B 2 PD18JAN18	20100.00	19587.50	USD	-5,125.00	
18OCT17	B 1 PD18JAN18	20025.00	19587.50	USD	-2,187.50	
18OCT17	B 1 PD18JAN18	20045.00	19587.50	USD	-2,287.50	
18OCT17	B 4 PD18JAN18	20000.00	19587.50	USD	-8,250.00	
18OCT17	S 2 PD18JAN18	20100.00	19587.50	USD	5,125.00	
18OCT17	S 1 PD18JAN18	20095.00	19587.50	USD	2,537.50	
18OCT17	S 1 PD18JAN18	20100.00	19587.50	USD	2,562.50	
	NET +2 AVG BGHT 20033.75 SOLD 20217.50				**1,050.00**	**0.00**
19OCT17	B 2 PD19JAN18	19870.00	19585.00	USD	-2,850.00	
19OCT17	B 2 PD19JAN18	19835.00	19585.00	USD	-2,500.00	
20OCT17	S 2 PD19JAN18	19985.00	19585.00	USD	4,000.00	
20OCT17	S 1 PD19JAN18	19925.00	19585.00	USD	1,700.00	
20OCT17	S 1 PD19JAN18	19920.00	19585.00	USD	1,675.00	
20OCT17	S 1 PD19JAN18	19820.00	19585.00	USD	1,175.00	
20OCT17	B 1 PD19JAN18	19835.00	19585.00	USD	-1,250.00	
20OCT17	B 1 PD19JAN18	19845.00	19585.00	USD	-1,300.00	
20OCT17	S 1 PD19JAN18	19805.00	19585.00	USD	1,100.00	
20OCT17	B 1 PD19JAN18	19805.00	19585.00	USD	-1,100.00	
20OCT17	B 2 PD19JAN18	19580.00	19585.00	USD	50.00	
20OCT17	B 1 PD19JAN18	19560.00	19585.00	USD	125.00	
20OCT17	B 1 PD19JAN18	19570.00	19585.00	USD	75.00	
20OCT17	B 1 PD19JAN18	19545.00	19585.00	USD	200.00	
	NET +6 AVG BGHT 19727.50 SOLD 19906.67				**1,100.00**	**0.00**
23OCT17	S 1 PD23JAN18	19700.00	19580.00	USD	600.00	
23OCT17	B 2 PD23JAN18	19585.00	19580.00	USD	-50.00	
	NET +1 AVG BGHT 19585.00 SOLD 19700.00				**550.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	S 2 PD28DEC17	3121.00	3137.75	USD	-837.50	
28SEP17	B 2 PD28DEC17	3146.00	3137.75	USD	-412.50	
28SEP17	S 1 PD28DEC17	3143.00	3137.75	USD	131.25	
28SEP17	B 1 PD28DEC17	3145.00	3137.75	USD	-181.25	
28SEP17	B 2 PD28DEC17	3144.00	3137.75	USD	-312.50	
28SEP17	S 2 PD28DEC17	3159.00	3137.75	USD	1,062.50	
	NET 0 AVG BGHT 3145.00 SOLD 3140.60				**-550.00**	**0.00**
09OCT17	B 1 PD09JAN18	3253.50	3135.36	USD	-2,953.50	
09OCT17	B 1 PD09JAN18	3259.50	3135.36	USD	-3,103.50	
13OCT17	S 1 PD09JAN18	3236.15	3135.36	USD	2,519.75	
19OCT17	S 1 PD09JAN18	3119.86	3135.36	USD	-387.50	
	NET 0 AVG BGHT 3256.50 SOLD 3178.01				**-3,924.75**	**0.00**
10OCT17	S 2 PD10JAN18	3219.00	3135.09	USD	4,195.50	
10OCT17	B 1 PD10JAN18	3235.00	3135.09	USD	-2,497.75	

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23rd October 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					
13OCT17	B 1 PD10JAN18	3235.97	3135.09	USD	-2,522.00	
	NET 0 AVG BGHT 3235.49 SOLD 3219.00				**-824.25**	**0.00**
12OCT17	B 1 PD12JAN18	3212.50	3134.55	USD	-1,948.75	
12OCT17	B 2 PD12JAN18	3241.00	3134.55	USD	-5,322.50	
12OCT17	S 2 PD12JAN18	3262.50	3134.55	USD	6,397.50	
13OCT17	S 1 PD12JAN18	3273.00	3134.55	USD	3,461.25	
13OCT17	S 1 PD12JAN18	3264.50	3134.55	USD	3,248.75	
19OCT17	B 1 PD12JAN18	3119.25	3134.55	USD	382.50	
	NET 0 AVG BGHT 3203.44 SOLD 3265.63				**6,218.75**	**0.00**
16OCT17	S 2 PD16JAN18	3276.50	3134.27	USD	7,111.50	
16OCT17	B 2 PD16JAN18	3258.50	3134.27	USD	-6,211.50	
16OCT17	B 1 PD16JAN18	3258.00	3134.27	USD	-3,093.25	
16OCT17	B 1 PD16JAN18	3256.00	3134.27	USD	-3,043.25	
16OCT17	S 1 PD16JAN18	3230.50	3134.27	USD	2,405.75	
16OCT17	S 1 PD16JAN18	3230.00	3134.27	USD	2,393.25	
16OCT17	B 1 PD16JAN18	3193.00	3134.27	USD	-1,468.25	
16OCT17	B 1 PD16JAN18	3188.50	3134.27	USD	-1,355.75	
	NET +2 AVG BGHT 3235.42 SOLD 3253.38				**-3,261.50**	**0.00**
17OCT17	S 1 PD17JAN18	3192.00	3134.00	USD	1,450.00	
17OCT17	S 1 PD17JAN18	3192.50	3134.00	USD	1,462.50	
17OCT17	B 2 PD17JAN18	3191.50	3134.00	USD	-2,875.00	
17OCT17	B 1 PD17JAN18	3191.00	3134.00	USD	-1,425.00	
17OCT17	B 3 PD17JAN18	3189.00	3134.00	USD	-4,125.00	
17OCT17	B 2 PD17JAN18	3186.50	3134.00	USD	-2,625.00	
17OCT17	B 2 PD17JAN18	3188.00	3134.00	USD	-2,700.00	
17OCT17	B 1 PD17JAN18	3119.50	3134.00	USD	362.50	
17OCT17	B 2 PD17JAN18	3120.00	3134.00	USD	700.00	
17OCT17	S 1 PD17JAN18	3101.50	3134.00	USD	-812.50	
17OCT17	S 1 PD17JAN18	3103.50	3134.00	USD	-762.50	
17OCT17	S 1 PD17JAN18	3111.50	3134.00	USD	-562.50	
17OCT17	B 2 PD17JAN18	3088.50	3134.00	USD	2,275.00	
17OCT17	B 2 PD17JAN18	3080.00	3134.00	USD	2,700.00	
17OCT17	S 1 PD17JAN18	3061.00	3134.00	USD	-1,825.00	
17OCT17	S 1 PD17JAN18	3061.00	3134.00	USD	-1,825.00	
17OCT17	S 2 PD17JAN18	3086.00	3134.00	USD	-2,400.00	
17OCT17	B 2 PD17JAN18	3073.00	3134.00	USD	3,050.00	
17OCT17	B 2 PD17JAN18	3075.50	3134.00	USD	2,925.00	
	NET +12 AVG BGHT 3137.31 SOLD 3110.56				**-7,012.50**	**0.00**
18OCT17	B 2 PD18JAN18	3070.00	3131.00	USD	3,050.00	
18OCT17	S 1 PD18JAN18	3114.00	3131.00	USD	-425.00	
18OCT17	S 1 PD18JAN18	3113.00	3131.00	USD	-450.00	
18OCT17	B 1 PD18JAN18	3129.50	3131.00	USD	37.50	
18OCT17	B 1 PD18JAN18	3131.50	3131.00	USD	-12.50	
18OCT17	S 2 PD18JAN18	3123.00	3131.00	USD	-400.00	
	NET 0 AVG BGHT 3100.25 SOLD 3118.25				**1,800.00**	**0.00**
19OCT17	S 2 PD19JAN18	3119.00	3129.00	USD	-500.00	
19OCT17	S 2 PD19JAN18	3114.50	3129.00	USD	-725.00	
19OCT17	S 2 PD19JAN18	3115.00	3129.00	USD	-700.00	
19OCT17	B 2 PD19JAN18	3111.00	3129.00	USD	900.00	
19OCT17	B 2 PD19JAN18	3112.00	3129.00	USD	850.00	
19OCT17	B 2 PD19JAN18	3111.50	3129.00	USD	875.00	
19OCT17	S 4 PD19JAN18	3094.00	3129.00	USD	-3,500.00	
19OCT17	S 1 PD19JAN18	3097.00	3129.00	USD	-800.00	
19OCT17	S 3 PD19JAN18	3097.50	3129.00	USD	-2,362.50	
19OCT17	B 2 PD19JAN18	3094.00	3129.00	USD	1,750.00	
19OCT17	B 2 PD19JAN18	3092.50	3129.00	USD	1,825.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19OCT17	B 2 PD19JAN18	3096.00	3129.00	USD	1,650.00	
19OCT17	B 2 PD19JAN18	3097.00	3129.00	USD	1,600.00	
20OCT17	S 2 PD19JAN18	3125.00	3129.00	USD	-200.00	
20OCT17	S 2 PD19JAN18	3123.50	3129.00	USD	-275.00	
20OCT17	S 2 PD19JAN18	3127.00	3129.00	USD	-100.00	
20OCT17	S 2 PD19JAN18	3120.50	3129.00	USD	-425.00	
	NET -8 AVG BGHT 3102.00 SOLD 3111.57				**-137.50**	**0.00**
23OCT17	B 2 PD23JAN18	3118.50	3129.00	USD	525.00	
23OCT17	B 2 PD23JAN18	3116.50	3129.00	USD	625.00	
	NET +4 AVG BGHT 3117.50				**1,150.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	750,486.50
LME Copper Grade A 25	FUTURES	-449,077.00
CMX Gold	FUTURES	256,680.00
LME Nickel 6 tonnes. This is	FUTURES	-337,895.88
CMX Silver	FUTURES	857,325.00
LME Tin 5 tonnes. This is an	FUTURES	-1,282,579.30
LME Zinc 25 tonnes. This is	FUTURES	-790,555.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	500.00	500.00		
SILV	- Futures	USD	3,575.00	3,575.00	**4,075.00**	**4,075.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	2,536.50	2,536.50		
COPL	- Futures	USD	250,855.00	250,855.00		
NKL	- Futures	USD	159,825.60	159,825.60		
TIN	- Futures	USD	-9,379.30	-9,379.30		
ZINC	- Futures	USD	-6,541.75	-6,541.75	**397,296.05**	**397,296.05**

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
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SAP0096Y

23rd October 2017

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		85,226.87	85,226.87
Variation Margins	- Futures	4,075.00	4,075.00
	- Options	0.00	0.00
TOTAL EQUITY		**89,301.87**	**89,301.87**
Initial Margins		-68,800.00	-68,800.00
Excess/(Shortage)		**20,501.87**	**20,501.87**
FOR INFORMATION ONLY			
Forward Unrealised P&L		397,296.05	397,296.05
Net Liquidating Value		**486,597.92**	**486,597.92**

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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.					
24JUL17	B 2 PD24OCT17	1923.00	2124.50	USD	10,075.00	
24JUL17	B 1 PD24OCT17	1916.50	2124.50	USD	5,200.00	
24JUL17	B 1 PD24OCT17	1911.00	2124.50	USD	5,337.50	
26JUL17	S 4 PD24OCT17	1941.37	2124.50	USD	-18,313.00	
	NET 0 AVG BGHT 1918.38 SOLD 1941.37				**2,299.50**	**0.00**
01AUG17	B 1 PD01NOV17	1909.00	2123.45	USD	5,361.25	
01AUG17	B 1 PD01NOV17	1907.50	2123.45	USD	5,398.75	
16AUG17	S 2 PD01NOV17	2091.30	2123.45	USD	-1,607.50	
	NET 0 AVG BGHT 1908.25 SOLD 2091.30				**9,152.50**	**0.00**
04AUG17	B 1 PD03NOV17	1906.50	2122.25	USD	5,393.75	
04AUG17	B 1 PD03NOV17	1907.50	2122.25	USD	5,368.75	
16AUG17	S 2 PD03NOV17	2091.62	2122.25	USD	-1,531.50	
	NET 0 AVG BGHT 1907.00 SOLD 2091.62				**9,231.00**	**0.00**
07AUG17	S 2 PD07NOV17	1928.00	2123.25	USD	-9,762.50	
07AUG17	S 2 PD07NOV17	1929.50	2123.25	USD	-9,687.50	
16AUG17	B 4 PD07NOV17	2092.45	2123.25	USD	3,080.00	
	NET 0 AVG BGHT 2092.45 SOLD 1928.75				**-16,370.00**	**0.00**
08AUG17	S 2 PD08NOV17	1991.50	2123.50	USD	-6,600.00	
08AUG17	S 2 PD08NOV17	1992.00	2123.50	USD	-6,575.00	
16AUG17	B 4 PD08NOV17	2092.50	2123.50	USD	3,100.00	
	NET 0 AVG BGHT 2092.50 SOLD 1991.75				**-10,075.00**	**0.00**
14AUG17	B 4 PD14NOV17	2025.00	2125.40	USD	10,040.00	
16AUG17	S 4 PD14NOV17	2093.80	2125.40	USD	-3,160.00	
	NET 0 AVG BGHT 2025.00 SOLD 2093.80				**6,880.00**	**0.00**
31AUG17	S 1 PD30NOV17	2130.50	2128.78	USD	43.00	
14SEP17	B 1 PD30NOV17	2094.26	2128.78	USD	863.00	
	NET 0 AVG BGHT 2094.26 SOLD 2130.50				**906.00**	**0.00**
01SEP17	S 1 PD01DEC17	2135.50	2128.98	USD	163.00	
01SEP17	S 1 PD01DEC17	2136.00	2128.98	USD	175.50	
14SEP17	B 2 PD01DEC17	2094.53	2128.98	USD	1,722.50	
	NET 0 AVG BGHT 2094.53 SOLD 2135.75				**2,061.00**	**0.00**
13SEP17	B 2 PD13DEC17	2126.50	2131.29	USD	239.50	
13SEP17	B 1 PD13DEC17	2128.00	2131.29	USD	82.25	
14SEP17	S 3 PD13DEC17	2097.53	2131.29	USD	-2,532.00	
	NET 0 AVG BGHT 2127.00 SOLD 2097.53				**-2,210.25**	**0.00**
29SEP17	B 1 PD29DEC17	2126.50	2132.75	USD	156.25	
29SEP17	B 1 PD29DEC17	2125.50	2132.75	USD	181.25	
29SEP17	B 1 PD29DEC17	2127.50	2132.75	USD	131.25	
29SEP17	S 1 PD29DEC17	2127.00	2132.75	USD	-143.75	
29SEP17	S 1 PD29DEC17	2131.00	2132.75	USD	-43.75	
29SEP17	S 1 PD29DEC17	2133.00	2132.75	USD	6.25	
	NET 0 AVG BGHT 2126.50 SOLD 2130.33				**287.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
14AUG17	S 1 PD14NOV17	6399.00	6983.82	USD	-14,620.50	
14AUG17	S 1 PD14NOV17	6400.00	6983.82	USD	-14,595.50	
17AUG17	B 2 PD14NOV17	6491.75	6983.82	USD	24,603.50	
	NET 0 AVG BGHT 6491.75 SOLD 6399.50				**-4,612.50**	**0.00**
16AUG17	B 1 PD16NOV17	6461.00	6982.75	USD	13,043.75	
16AUG17	B 1 PD16NOV17	6538.00	6982.75	USD	11,118.75	
17AUG17	S 2 PD16NOV17	6489.80	6982.75	USD	-24,647.50	
	NET 0 AVG BGHT 6499.50 SOLD 6489.80				**-485.00**	**0.00**
31AUG17	S 1 PD30NOV17	6829.00	6988.83	USD	-3,995.75	

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OPEN POSITION STATEMENT

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SAP096AA

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13SEP17	B 1 PD30NOV17	6548.02	6988.83	USD	11,020.25	
	NET 0 AVG BGHT 6548.02 SOLD 6829.00				**7,024.50**	**0.00**
01SEP17	S 1 PD01DEC17	6821.00	6989.30	USD	-4,207.50	
13SEP17	B 1 PD01DEC17	6548.45	6989.30	USD	11,021.25	
	NET 0 AVG BGHT 6548.45 SOLD 6821.00				**6,813.75**	**0.00**
04SEP17	S 1 PD04DEC17	6909.00	6990.70	USD	-2,042.50	
13SEP17	B 1 PD04DEC17	6549.74	6990.70	USD	11,024.00	
	NET 0 AVG BGHT 6549.74 SOLD 6909.00				**8,981.50**	**0.00**
05SEP17	B 1 PD05DEC17	6855.00	6991.17	USD	3,404.25	
13SEP17	S 1 PD05DEC17	6549.97	6991.17	USD	-11,030.00	
	NET 0 AVG BGHT 6855.00 SOLD 6549.97				**-7,625.75**	**0.00**
06SEP17	B 1 PD06DEC17	6885.00	6991.64	USD	2,666.00	
06SEP17	S 1 PD06DEC17	6920.00	6991.64	USD	-1,791.00	
06SEP17	S 1 PD06DEC17	6925.00	6991.64	USD	-1,666.00	
06SEP17	B 1 PD06DEC17	6884.50	6991.64	USD	2,678.50	
06SEP17	B 1 PD06DEC17	6886.50	6991.64	USD	2,628.50	
06SEP17	S 1 PD06DEC17	6910.00	6991.64	USD	-2,041.00	
06SEP17	S 1 PD06DEC17	6874.50	6991.64	USD	-2,928.50	
06SEP17	S 1 PD06DEC17	6900.00	6991.64	USD	-2,291.00	
06SEP17	S 1 PD06DEC17	6884.50	6991.64	USD	-2,678.50	
06SEP17	B 1 PD06DEC17	6878.50	6991.64	USD	2,828.50	
06SEP17	S 1 PD06DEC17	6879.50	6991.64	USD	-2,803.50	
13SEP17	B 3 PD06DEC17	6550.60	6991.64	USD	33,078.00	
	NET 0 AVG BGHT 6740.90 SOLD 6899.07				**27,680.00**	**0.00**
07SEP17	B 1 PD07DEC17	6863.00	6992.10	USD	3,227.50	
07SEP17	B 1 PD07DEC17	6859.00	6992.10	USD	3,327.50	
07SEP17	S 1 PD07DEC17	6897.00	6992.10	USD	-2,377.50	
07SEP17	S 1 PD07DEC17	6899.00	6992.10	USD	-2,327.50	
	NET 0 AVG BGHT 6861.00 SOLD 6898.00				**1,850.00**	**0.00**
08SEP17	B 1 PD08DEC17	6851.00	6992.57	USD	3,539.25	
08SEP17	B 1 PD08DEC17	6855.00	6992.57	USD	3,439.25	
08SEP17	B 1 PD08DEC17	6842.00	6992.57	USD	3,764.25	
08SEP17	B 1 PD08DEC17	6695.00	6992.57	USD	7,439.25	
13SEP17	S 4 PD08DEC17	6551.26	6992.57	USD	-44,131.00	
	NET 0 AVG BGHT 6810.75 SOLD 6551.26				**-25,949.00**	**0.00**
11SEP17	B 1 PD11DEC17	6756.00	6993.98	USD	5,949.50	
13SEP17	S 1 PD11DEC17	6552.55	6993.98	USD	-11,035.75	
	NET 0 AVG BGHT 6756.00 SOLD 6552.55				**-5,086.25**	**0.00**
13SEP17	B 2 PD13DEC17	6569.00	6994.91	USD	21,295.50	
13SEP17	B 1 PD13DEC17	6572.00	6994.91	USD	10,572.75	
13SEP17	B 1 PD13DEC17	6567.50	6994.91	USD	10,685.25	
13SEP17	S 1 PD13DEC17	6547.00	6994.91	USD	-11,197.75	
13SEP17	S 1 PD13DEC17	6552.00	6994.91	USD	-11,072.75	
13SEP17	S 1 PD13DEC17	6554.00	6994.91	USD	-11,022.75	
13SEP17	S 1 PD13DEC17	6575.00	6994.91	USD	-10,497.75	
	NET 0 AVG BGHT 6569.38 SOLD 6557.00				**-1,237.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2314.50	2490.75	USD	-4,406.25	
26JUL17	S 1 PD26OCT17	2330.00	2490.75	USD	-4,018.75	
16AUG17	B 2 PD26OCT17	2514.60	2490.75	USD	-1,192.50	
	NET 0 AVG BGHT 2514.60 SOLD 2322.25				**-9,617.50**	**0.00**
27JUL17	S 1 PD27OCT17	2331.00	2490.75	USD	-3,993.75	
28JUL17	B 1 PD27OCT17	2298.50	2490.75	USD	4,806.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUL17	B	1	PD27OCT17	2294.00	2490.75	USD	4,918.75	
28JUL17	B	1	PD27OCT17	2295.00	2490.75	USD	4,893.75	
16AUG17	S	2	PD27OCT17	2514.58	2490.75	USD	1,191.50	
	NET	**0**	**AVG BGHT 2295.83**	**SOLD 2453.39**			**11,816.50**	**0.00**
03AUG17	S	2	PD03NOV17	2365.50	2491.11	USD	-6,280.50	
03AUG17	S	1	PD03NOV17	2364.00	2491.11	USD	-3,177.75	
03AUG17	S	1	PD03NOV17	2365.00	2491.11	USD	-3,152.75	
04AUG17	B	2	PD03NOV17	2351.50	2491.11	USD	6,980.50	
04AUG17	B	2	PD03NOV17	2352.00	2491.11	USD	6,955.50	
	NET	**0**	**AVG BGHT 2351.75**	**SOLD 2365.00**			**1,325.00**	**0.00**
16AUG17	S	2	PD16NOV17	2394.00	2492.50	USD	-4,925.00	
16AUG17	S	2	PD16NOV17	2397.00	2492.50	USD	-4,775.00	
16AUG17	S	1	PD16NOV17	2399.50	2492.50	USD	-2,325.00	
16AUG17	S	2	PD16NOV17	2423.00	2492.50	USD	-3,475.00	
16AUG17	S	2	PD16NOV17	2396.00	2492.50	USD	-4,825.00	
16AUG17	B	9	PD16NOV17	2517.20	2492.50	USD	-5,557.50	
	NET	**0**	**AVG BGHT 2517.20**	**SOLD 2402.17**			**-25,882.50**	**0.00**
17AUG17	B	2	PD17NOV17	2515.00	2492.60	USD	-1,120.00	
17AUG17	B	1	PD17NOV17	2495.00	2492.60	USD	-60.00	
17AUG17	B	1	PD17NOV17	2487.00	2492.60	USD	140.00	
17AUG17	B	1	PD17NOV17	2484.00	2492.60	USD	215.00	
17AUG17	B	1	PD17NOV17	2486.50	2492.60	USD	152.50	
17AUG17	B	2	PD17NOV17	2485.00	2492.60	USD	380.00	
17AUG17	B	1	PD17NOV17	2465.00	2492.60	USD	690.00	
17AUG17	S	9	PD17NOV17	2413.30	2492.60	USD	-17,842.50	
	NET	**0**	**AVG BGHT 2490.83**	**SOLD 2413.30**			**-17,445.00**	**0.00**
30AUG17	S	1	PD30NOV17	2403.00	2493.94	USD	-2,273.50	
30AUG17	S	1	PD30NOV17	2404.00	2493.94	USD	-2,248.50	
30AUG17	S	1	PD30NOV17	2404.50	2493.94	USD	-2,236.00	
30AUG17	S	1	PD30NOV17	2405.50	2493.94	USD	-2,211.00	
30AUG17	B	3	PD30NOV17	2378.50	2493.94	USD	8,658.00	
31AUG17	B	1	PD30NOV17	2389.00	2493.94	USD	2,623.50	
	NET	**0**	**AVG BGHT 2381.13**	**SOLD 2404.25**			**2,312.50**	**0.00**
21SEP17	S	1	PD21DEC17	2490.00	2495.00	USD	-125.00	
21SEP17	S	3	PD21DEC17	2491.00	2495.00	USD	-300.00	
21SEP17	S	1	PD21DEC17	2491.50	2495.00	USD	-87.50	
21SEP17	S	1	PD21DEC17	2492.50	2495.00	USD	-62.50	
21SEP17	B	6	PD21DEC17	2513.20	2495.00	USD	-2,730.00	
	NET	**0**	**AVG BGHT 2513.20**	**SOLD 2491.17**			**-3,305.00**	**0.00**
25SEP17	B	1	PD27DEC17	2480.00	2496.06	USD	401.50	
25SEP17	B	1	PD27DEC17	2494.00	2496.06	USD	51.50	
25SEP17	B	1	PD27DEC17	2485.00	2496.06	USD	276.50	
25SEP17	S	1	PD27DEC17	2494.00	2496.06	USD	-51.50	
25SEP17	S	1	PD27DEC17	2495.00	2496.06	USD	-26.50	
25SEP17	S	1	PD27DEC17	2501.50	2496.06	USD	136.00	
	NET	**0**	**AVG BGHT 2486.33**	**SOLD 2496.83**			**787.50**	**0.00**
29SEP17	B	1	PD29DEC17	2494.00	2496.41	USD	60.25	
29SEP17	B	3	PD29DEC17	2495.00	2496.41	USD	105.75	
29SEP17	B	1	PD29DEC17	2495.50	2496.41	USD	22.75	
29SEP17	B	1	PD29DEC17	2497.00	2496.41	USD	-14.75	
29SEP17	B	2	PD29DEC17	2485.50	2496.41	USD	545.50	
29SEP17	B	1	PD29DEC17	2486.00	2496.41	USD	260.25	
29SEP17	S	1	PD29DEC17	2504.50	2496.41	USD	202.25	
29SEP17	S	2	PD29DEC17	2511.00	2496.41	USD	729.50	
29SEP17	S	6	PD29DEC17	2489.10	2496.41	USD	-1,096.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2492.06 SOLD 2495.68				**815.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	9635.00	11795.00	USD	12,960.00	
24JUL17	B 1 PD24OCT17	9725.00	11795.00	USD	12,420.00	
24JUL17	S 1 PD24OCT17	9720.00	11795.00	USD	-12,450.00	
24JUL17	S 1 PD24OCT17	9760.00	11795.00	USD	-12,210.00	
	NET 0 AVG BGHT 9680.00 SOLD 9740.00				**720.00**	**0.00**
26JUL17	S 1 PD26OCT17	9945.00	11796.00	USD	-11,106.00	
26JUL17	S 1 PD26OCT17	9980.00	11796.00	USD	-10,896.00	
26JUL17	B 1 PD26OCT17	9980.00	11796.00	USD	10,896.00	
26JUL17	S 1 PD26OCT17	9960.00	11796.00	USD	-11,016.00	
16AUG17	B 2 PD26OCT17	10747.15	11796.00	USD	12,586.20	
	NET 0 AVG BGHT 10491.43 SOLD 9961.67				**-9,535.80**	**0.00**
28JUL17	B 1 PD27OCT17	10205.00	11796.50	USD	9,549.00	
28JUL17	B 1 PD27OCT17	10210.00	11796.50	USD	9,519.00	
16AUG17	S 2 PD27OCT17	10746.85	11796.50	USD	-12,595.80	
	NET 0 AVG BGHT 10207.50 SOLD 10746.85				**6,472.20**	**0.00**
31JUL17	B 1 PD31OCT17	10270.00	11798.50	USD	9,171.00	
31JUL17	B 2 PD31OCT17	10285.00	11798.50	USD	18,162.00	
31JUL17	B 3 PD31OCT17	10280.00	11798.50	USD	27,333.00	
16AUG17	S 6 PD31OCT17	10750.62	11798.50	USD	-37,723.68	
	NET 0 AVG BGHT 10280.00 SOLD 10750.62				**16,942.32**	**0.00**
02AUG17	S 2 PD02NOV17	10230.00	11799.50	USD	-18,834.00	
02AUG17	S 1 PD02NOV17	10255.00	11799.50	USD	-9,267.00	
02AUG17	S 2 PD02NOV17	10265.00	11799.50	USD	-18,414.00	
02AUG17	S 1 PD02NOV17	10270.00	11799.50	USD	-9,177.00	
16AUG17	B 6 PD02NOV17	10753.00	11799.50	USD	37,674.00	
	NET 0 AVG BGHT 10753.00 SOLD 10252.50				**-18,018.00**	**0.00**
10AUG17	B 2 PD10NOV17	10880.00	11806.27	USD	11,115.24	
11AUG17	B 1 PD10NOV17	10630.00	11806.27	USD	7,057.62	
17AUG17	S 3 PD10NOV17	10723.63	11806.27	USD	-19,487.52	
	NET 0 AVG BGHT 10796.67 SOLD 10723.63				**-1,314.66**	**0.00**
14AUG17	B 1 PD14NOV17	10635.00	11809.65	USD	7,047.90	
14AUG17	B 1 PD14NOV17	10570.00	11809.65	USD	7,437.90	
14AUG17	B 1 PD14NOV17	10545.00	11809.65	USD	7,587.90	
17AUG17	S 3 PD14NOV17	10726.33	11809.65	USD	-19,499.76	
	NET 0 AVG BGHT 10583.33 SOLD 10726.33				**2,573.94**	**0.00**
16AUG17	S 1 PD16NOV17	10570.00	11811.15	USD	-7,446.90	
16AUG17	S 1 PD16NOV17	10590.00	11811.15	USD	-7,326.90	
16AUG17	S 2 PD16NOV17	10620.00	11811.15	USD	-14,293.80	
16AUG17	S 1 PD16NOV17	10630.00	11811.15	USD	-7,086.90	
16AUG17	S 1 PD16NOV17	10640.00	11811.15	USD	-7,026.90	
17AUG17	B 6 PD16NOV17	10726.00	11811.15	USD	39,065.40	
	NET 0 AVG BGHT 10726.00 SOLD 10611.67				**-4,116.00**	**0.00**
29AUG17	B 1 PD29NOV17	11735.00	11819.65	USD	507.90	
29AUG17	B 1 PD29NOV17	11815.00	11819.65	USD	27.90	
29AUG17	S 1 PD29NOV17	11770.00	11819.65	USD	-297.90	
29AUG17	S 1 PD29NOV17	11710.00	11819.65	USD	-657.90	
	NET 0 AVG BGHT 11775.00 SOLD 11740.00				**-420.00**	**0.00**
30AUG17	B 2 PD30NOV17	11595.00	11820.31	USD	2,703.72	
30AUG17	B 1 PD30NOV17	11590.00	11820.31	USD	1,381.86	
31AUG17	S 1 PD30NOV17	11665.00	11820.31	USD	-931.86	
31AUG17	S 1 PD30NOV17	11685.00	11820.31	USD	-811.86	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
31AUG17	S 1 PD30NOV17	11695.00	11820.31	USD	-751.86	
31AUG17	S 1 PD30NOV17	11725.00	11820.31	USD	-571.86	
31AUG17	B 1 PD30NOV17	11680.00	11820.31	USD	841.86	
31AUG17	B 1 PD30NOV17	11660.00	11820.31	USD	961.86	
31AUG17	B 3 PD30NOV17	11665.00	11820.31	USD	2,795.58	
31AUG17	S 3 PD30NOV17	11675.00	11820.31	USD	-2,615.58	
31AUG17	B 3 PD30NOV17	11675.00	11820.31	USD	2,615.58	
31AUG17	B 1 PD30NOV17	11670.00	11820.31	USD	901.86	
31AUG17	S 1 PD30NOV17	11670.00	11820.31	USD	-901.86	
31AUG17	S 2 PD30NOV17	11680.00	11820.31	USD	-1,683.72	
31AUG17	S 1 PD30NOV17	11770.00	11820.31	USD	-301.86	
31AUG17	S 1 PD30NOV17	11800.00	11820.31	USD	-121.86	
	NET 0 AVG BGHT 11650.83 SOLD 11699.58				**3,510.00**	**0.00**
08SEP17	B 3 PD08DEC17	11750.00	11825.54	USD	1,359.72	
08SEP17	B 1 PD08DEC17	11745.00	11825.54	USD	483.24	
08SEP17	B 1 PD08DEC17	11605.00	11825.54	USD	1,323.24	
08SEP17	B 1 PD08DEC17	11655.00	11825.54	USD	1,023.24	
08SEP17	B 1 PD08DEC17	11555.00	11825.54	USD	1,623.24	
08SEP17	B 1 PD08DEC17	11505.00	11825.54	USD	1,923.24	
13SEP17	S 8 PD08DEC17	11356.46	11825.54	USD	-22,515.84	
	NET 0 AVG BGHT 11664.38 SOLD 11356.46				**-14,779.92**	**0.00**
11SEP17	S 1 PD11DEC17	11725.00	11827.50	USD	-615.00	
11SEP17	S 1 PD11DEC17	11755.00	11827.50	USD	-435.00	
11SEP17	S 1 PD11DEC17	11715.00	11827.50	USD	-675.00	
11SEP17	S 2 PD11DEC17	11655.00	11827.50	USD	-2,070.00	
11SEP17	S 1 PD11DEC17	11645.00	11827.50	USD	-1,095.00	
11SEP17	S 1 PD11DEC17	11660.00	11827.50	USD	-1,005.00	
11SEP17	S 1 PD11DEC17	11740.00	11827.50	USD	-525.00	
13SEP17	B 8 PD11DEC17	11360.00	11827.50	USD	22,440.00	
	NET 0 AVG BGHT 11360.00 SOLD 11693.75				**16,020.00**	**0.00**
25SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
25SEP17	S 1 PD27DEC17	10485.00	11838.98	USD	-8,123.88	
	NET 0 AVG BGHT 10500.00 SOLD 10485.00				**-90.00**	**0.00**
29SEP17	S 1 PD29DEC17	10425.00	11840.54	USD	-8,493.24	
29SEP17	B 1 PD29DEC17	10620.00	11840.54	USD	7,323.24	
	NET 0 AVG BGHT 10620.00 SOLD 10425.00				**-1,170.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2778.00	3188.00	USD	10,250.00	
24JUL17	B 1 PD24OCT17	2778.50	3188.00	USD	10,237.50	
24JUL17	B 1 PD24OCT17	2776.00	3188.00	USD	10,300.00	
24JUL17	B 3 PD24OCT17	2775.50	3188.00	USD	30,937.50	
24JUL17	B 1 PD24OCT17	2780.00	3188.00	USD	10,200.00	
24JUL17	B 3 PD24OCT17	2777.50	3188.00	USD	30,787.50	
24JUL17	B 1 PD24OCT17	2774.00	3188.00	USD	10,350.00	
24JUL17	B 2 PD24OCT17	2784.00	3188.00	USD	20,200.00	
24JUL17	B 2 PD24OCT17	2783.00	3188.00	USD	20,250.00	
24JUL17	B 2 PD24OCT17	2783.50	3188.00	USD	20,225.00	
24JUL17	S 2 PD24OCT17	2787.00	3188.00	USD	-20,050.00	
24JUL17	S 2 PD24OCT17	2787.50	3188.00	USD	-20,025.00	
16AUG17	S 13 PD24OCT17	3117.96	3188.00	USD	-22,763.00	
	NET 0 AVG BGHT 2779.21 SOLD 3040.15				**110,899.50**	**0.00**
25JUL17	S 1 PD25OCT17	2832.00	3186.00	USD	-8,850.00	
25JUL17	S 3 PD25OCT17	2831.50	3186.00	USD	-26,587.50	
25JUL17	S 2 PD25OCT17	2832.50	3186.00	USD	-17,675.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25JUL17	S	2	PD25OCT17	2838.00	3186.00	USD	-17,400.00	
25JUL17	S	1	PD25OCT17	2845.50	3186.00	USD	-8,512.50	
25JUL17	S	1	PD25OCT17	2846.50	3186.00	USD	-8,487.50	
25JUL17	B	2	PD25OCT17	2837.50	3186.00	USD	17,425.00	
25JUL17	S	1	PD25OCT17	2842.00	3186.00	USD	-8,600.00	
26JUL17	B	7	PD25OCT17	2808.06	3186.00	USD	66,139.50	
16AUG17	B	2	PD25OCT17	3118.28	3186.00	USD	3,386.00	
	NET	**0**	**AVG BGHT 2869.82**	**SOLD 2836.50**			**-9,162.00**	**0.00**
27JUL17	S	1	PD27OCT17	2822.00	3182.00	USD	-9,000.00	
27JUL17	S	2	PD27OCT17	2825.00	3182.00	USD	-17,850.00	
27JUL17	S	1	PD27OCT17	2830.50	3182.00	USD	-8,787.50	
27JUL17	S	1	PD27OCT17	2830.00	3182.00	USD	-8,800.00	
27JUL17	S	1	PD27OCT17	2824.00	3182.00	USD	-8,950.00	
28JUL17	S	2	PD27OCT17	2789.00	3182.00	USD	-19,650.00	
28JUL17	S	1	PD27OCT17	2793.00	3182.00	USD	-9,725.00	
28JUL17	S	1	PD27OCT17	2794.00	3182.00	USD	-9,700.00	
28JUL17	S	1	PD27OCT17	2783.00	3182.00	USD	-9,975.00	
28JUL17	S	4	PD27OCT17	2792.00	3182.00	USD	-39,000.00	
28JUL17	S	2	PD27OCT17	2795.00	3182.00	USD	-19,350.00	
16AUG17	B	17	PD27OCT17	3118.51	3182.00	USD	26,983.25	
	NET	**0**	**AVG BGHT 3118.51**	**SOLD 2803.68**			**-133,804.25**	**0.00**
07AUG17	S	1	PD07NOV17	2832.50	3169.33	USD	-8,420.75	
07AUG17	S	1	PD07NOV17	2833.00	3169.33	USD	-8,408.25	
16AUG17	B	2	PD07NOV17	3119.78	3169.33	USD	2,477.50	
	NET	**0**	**AVG BGHT 3119.78**	**SOLD 2832.75**			**-14,351.50**	**0.00**
16AUG17	S	1	PD16NOV17	3032.00	3156.00	USD	-3,100.00	
16AUG17	S	2	PD16NOV17	3032.50	3156.00	USD	-6,175.00	
17AUG17	B	3	PD16NOV17	3062.45	3156.00	USD	7,016.25	
	NET	**0**	**AVG BGHT 3062.45**	**SOLD 3032.33**			**-2,258.75**	**0.00**
29AUG17	B	1	PD29NOV17	3093.00	3148.63	USD	1,390.75	
29AUG17	B	1	PD29NOV17	3110.00	3148.63	USD	965.75	
29AUG17	B	1	PD29NOV17	3095.50	3148.63	USD	1,328.25	
29AUG17	B	2	PD29NOV17	3111.00	3148.63	USD	1,881.50	
29AUG17	B	1	PD29NOV17	3097.50	3148.63	USD	1,278.25	
29AUG17	B	1	PD29NOV17	3099.00	3148.63	USD	1,240.75	
29AUG17	B	1	PD29NOV17	3090.50	3148.63	USD	1,453.25	
29AUG17	B	1	PD29NOV17	3091.50	3148.63	USD	1,428.25	
29AUG17	B	1	PD29NOV17	3117.00	3148.63	USD	790.75	
29AUG17	B	1	PD29NOV17	3118.00	3148.63	USD	765.75	
29AUG17	B	1	PD29NOV17	3122.00	3148.63	USD	665.75	
29AUG17	B	4	PD29NOV17	3113.50	3148.63	USD	3,513.00	
29AUG17	B	2	PD29NOV17	3115.00	3148.63	USD	1,681.50	
29AUG17	B	3	PD29NOV17	3114.50	3148.63	USD	2,559.75	
29AUG17	B	2	PD29NOV17	3119.00	3148.63	USD	1,481.50	
29AUG17	B	1	PD29NOV17	3119.50	3148.63	USD	728.25	
29AUG17	B	1	PD29NOV17	3122.50	3148.63	USD	653.25	
29AUG17	S	25	PD29NOV17	3109.80	3148.63	USD	-24,268.75	
	NET	**0**	**AVG BGHT 3110.54**	**SOLD 3109.80**			**-462.50**	**0.00**
30AUG17	S	1	PD30NOV17	3126.00	3148.00	USD	-550.00	
30AUG17	S	1	PD30NOV17	3127.50	3148.00	USD	-512.50	
30AUG17	S	1	PD30NOV17	3128.00	3148.00	USD	-500.00	
30AUG17	S	1	PD30NOV17	3124.00	3148.00	USD	-600.00	
30AUG17	S	2	PD30NOV17	3083.00	3148.00	USD	-3,250.00	
30AUG17	S	1	PD30NOV17	3085.00	3148.00	USD	-1,575.00	
31AUG17	S	1	PD30NOV17	3119.00	3148.00	USD	-725.00	
31AUG17	S	1	PD30NOV17	3119.50	3148.00	USD	-712.50	

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OPEN POSITION STATEMENT

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SAP096AA

23rd October 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	3126.00	3148.00	USD	-550.00	
31AUG17	S	1	PD30NOV17	3127.50	3148.00	USD	-512.50	
31AUG17	S	1	PD30NOV17	3135.50	3148.00	USD	-312.50	
31AUG17	S	1	PD30NOV17	3136.00	3148.00	USD	-300.00	
31AUG17	S	1	PD30NOV17	3141.00	3148.00	USD	-175.00	
05SEP17	B	14	PD30NOV17	3139.63	3148.00	USD	2,929.50	
	NET	**0**	**AVG BGHT 3139.63**	**SOLD 3118.64**			**-7,345.50**	**0.00**
08SEP17	S	1	PD08DEC17	3092.00	3145.86	USD	-1,346.50	
08SEP17	S	1	PD08DEC17	3095.00	3145.86	USD	-1,271.50	
08SEP17	B	2	PD08DEC17	3071.50	3145.86	USD	3,718.00	
08SEP17	S	2	PD08DEC17	3069.50	3145.86	USD	-3,818.00	
08SEP17	S	2	PD08DEC17	3074.00	3145.86	USD	-3,593.00	
08SEP17	B	2	PD08DEC17	3031.00	3145.86	USD	5,743.00	
08SEP17	B	1	PD08DEC17	3032.00	3145.86	USD	2,846.50	
08SEP17	B	1	PD08DEC17	3033.00	3145.86	USD	2,821.50	
08SEP17	B	4	PD08DEC17	3029.00	3145.86	USD	11,686.00	
08SEP17	B	5	PD08DEC17	3028.00	3145.86	USD	14,732.50	
13SEP17	S	9	PD08DEC17	3023.55	3145.86	USD	-27,519.75	
	NET	**0**	**AVG BGHT 3035.07**	**SOLD 3045.73**			**3,998.75**	**0.00**
11SEP17	S	2	PD11DEC17	3073.00	3145.50	USD	-3,625.00	
11SEP17	S	2	PD11DEC17	3074.00	3145.50	USD	-3,575.00	
11SEP17	S	2	PD11DEC17	3076.50	3145.50	USD	-3,450.00	
11SEP17	S	3	PD11DEC17	3093.00	3145.50	USD	-3,937.50	
14SEP17	B	9	PD11DEC17	3005.57	3145.50	USD	31,484.25	
	NET	**0**	**AVG BGHT 3005.57**	**SOLD 3080.67**			**16,896.75**	**0.00**
12SEP17	S	1	PD12DEC17	3082.00	3145.14	USD	-1,578.50	
12SEP17	S	1	PD12DEC17	3081.00	3145.14	USD	-1,603.50	
12SEP17	S	1	PD12DEC17	3086.00	3145.14	USD	-1,478.50	
12SEP17	S	2	PD12DEC17	3080.00	3145.14	USD	-3,257.00	
12SEP17	S	1	PD12DEC17	3088.50	3145.14	USD	-1,416.00	
12SEP17	B	2	PD12DEC17	3068.00	3145.14	USD	3,857.00	
12SEP17	B	2	PD12DEC17	3069.00	3145.14	USD	3,807.00	
12SEP17	B	2	PD12DEC17	3064.00	3145.14	USD	4,057.00	
12SEP17	S	2	PD12DEC17	3082.50	3145.14	USD	-3,132.00	
12SEP17	B	2	PD12DEC17	3062.50	3145.14	USD	4,132.00	
12SEP17	B	1	PD12DEC17	3063.00	3145.14	USD	2,053.50	
12SEP17	B	1	PD12DEC17	3063.50	3145.14	USD	2,041.00	
12SEP17	B	1	PD12DEC17	3065.00	3145.14	USD	2,003.50	
12SEP17	B	4	PD12DEC17	3064.50	3145.14	USD	8,064.00	
12SEP17	S	2	PD12DEC17	3064.00	3145.14	USD	-4,057.00	
14SEP17	S	5	PD12DEC17	3005.51	3145.14	USD	-17,453.75	
	NET	**0**	**AVG BGHT 3065.10**	**SOLD 3054.54**			**-3,961.25**	**0.00**
13SEP17	B	1	PD13DEC17	3035.00	3144.79	USD	2,744.75	
13SEP17	B	1	PD13DEC17	3036.00	3144.79	USD	2,719.75	
13SEP17	B	2	PD13DEC17	3033.00	3144.79	USD	5,589.50	
13SEP17	S	2	PD13DEC17	3039.50	3144.79	USD	-5,264.50	
13SEP17	S	1	PD13DEC17	3038.50	3144.79	USD	-2,657.25	
13SEP17	S	1	PD13DEC17	3039.00	3144.79	USD	-2,644.75	
	NET	**0**	**AVG BGHT 3034.25**	**SOLD 3039.13**			**487.50**	**0.00**
14SEP17	B	3	PD14DEC17	2998.00	3144.43	USD	10,982.25	
14SEP17	B	3	PD14DEC17	2997.00	3144.43	USD	11,057.25	
14SEP17	B	3	PD14DEC17	2996.00	3144.43	USD	11,132.25	
14SEP17	S	9	PD14DEC17	3005.80	3144.43	USD	-31,191.75	
	NET	**0**	**AVG BGHT 2997.00**	**SOLD 3005.80**			**1,980.00**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	2,162.25
LME Copper Grade A 25	FUTURES	7,353.75
LME Lead 25 tonnes. This is an	FUTURES	-39,193.50
LME Nickel 6 tonnes. This is	FUTURES	-3,205.92
LME Zinc 25 tonnes. This is	FUTURES	-37,083.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	2,162.25	2,162.25		
COPL	- Futures	USD	7,353.75	7,353.75		
LEAD	- Futures	USD	-39,193.50	-39,193.50		
NKL	- Futures	USD	-3,205.92	-3,205.92		
ZINC	- Futures	USD	-37,083.25	-37,083.25	**-69,966.67**	**-69,966.67**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		70,147.37	70,147.37
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**70,147.37**	**70,147.37**
Initial Margins		-69,966.67	-69,966.67
Excess/(Shortage)		**180.70**	**180.70**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-69,966.67	-69,966.67
Net Liquidating Value		**180.70**	**180.70**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2248.50	2490.75	USD	6,056.25	
24JUL17	S 1 PD24OCT17	2255.00	2490.75	USD	-5,893.75	
	NET 0 AVG BGHT 2248.50 SOLD 2255.00				**162.50**	**0.00**
25JUL17	B 1 PD25OCT17	2276.00	2490.75	USD	5,368.75	
25JUL17	S 1 PD25OCT17	2313.00	2490.75	USD	-4,443.75	
	NET 0 AVG BGHT 2276.00 SOLD 2313.00				**925.00**	**0.00**
23AUG17	B 3 PD24NOV17	2416.00	2493.32	USD	5,799.00	
12OCT17	S 3 PD24NOV17	2551.70	2493.32	USD	4,378.50	
	NET 0 AVG BGHT 2416.00 SOLD 2551.70				**10,177.50**	**0.00**
21SEP17	S 1 PD21DEC17	2468.50	2495.00	USD	-662.50	
21SEP17	S 2 PD21DEC17	2470.00	2495.00	USD	-1,250.00	
12OCT17	B 3 PD21DEC17	2554.45	2495.00	USD	-4,458.75	
	NET 0 AVG BGHT 2554.45 SOLD 2469.50				**-6,371.25**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2780.00	3188.00	USD	-10,200.00	
24JUL17	S 1 PD24OCT17	2776.00	3188.00	USD	-10,300.00	
24JUL17	B 2 PD24OCT17	2777.00	3188.00	USD	20,550.00	
	NET 0 AVG BGHT 2777.00 SOLD 2778.00				**50.00**	**0.00**
25JUL17	S 1 PD25OCT17	2807.00	3186.00	USD	-9,475.00	
25JUL17	B 1 PD25OCT17	2836.50	3186.00	USD	8,737.50	
	NET 0 AVG BGHT 2836.50 SOLD 2807.00				**-737.50**	**0.00**
20SEP17	S 3 PD20DEC17	3146.50	3143.00	USD	262.50	
12OCT17	B 3 PD20DEC17	3262.00	3143.00	USD	-8,925.00	
	NET 0 AVG BGHT 3262.00 SOLD 3146.50				**-8,662.50**	**0.00**
21SEP17	B 1 PD21DEC17	3079.50	3140.00	USD	1,512.50	
21SEP17	B 1 PD21DEC17	3082.00	3140.00	USD	1,450.00	
21SEP17	B 1 PD21DEC17	3082.50	3140.00	USD	1,437.50	
12OCT17	S 3 PD21DEC17	3257.80	3140.00	USD	8,835.00	
	NET 0 AVG BGHT 3081.33 SOLD 3257.80				**13,235.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Lead 25 tonnes. This is an	FUTURES	4,893.75
LME Zinc 25 tonnes. This is	FUTURES	3,885.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD	- Futures	USD	4,893.75	4,893.75		
ZINC	- Futures	USD	3,885.00	3,885.00	**8,778.75**	**8,778.75**

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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SAP096AB

23rd October 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		-9,239.50	-9,239.50
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-9,239.50**	**-9,239.50**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-9,239.50**	**-9,239.50**
FOR INFORMATION ONLY			
Forward Unrealised P&L		8,778.75	8,778.75
Net Liquidating Value		**-460.75**	**-460.75**

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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.					
01AUG17	B 1 PD01NOV17	1906.00	2123.45	USD	5,436.25	
12OCT17	S 1 PD01NOV17	2126.88	2123.45	USD	85.75	
	NET 0 AVG BGHT 1906.00 SOLD 2126.88				**5,522.00**	**0.00**
02AUG17	S 1 PD02NOV17	1912.00	2122.85	USD	-5,271.25	
02AUG17	B 1 PD02NOV17	1926.50	2122.85	USD	4,908.75	
	NET 0 AVG BGHT 1926.50 SOLD 1912.00				**-362.50**	**0.00**
07AUG17	S 1 PD07NOV17	1909.50	2123.25	USD	-5,343.75	
07AUG17	B 1 PD07NOV17	1924.50	2123.25	USD	4,968.75	
07AUG17	S 1 PD07NOV17	1929.00	2123.25	USD	-4,856.25	
07AUG17	B 1 PD07NOV17	1934.00	2123.25	USD	4,731.25	
07AUG17	S 1 PD07NOV17	1944.00	2123.25	USD	-4,481.25	
07AUG17	B 1 PD07NOV17	1955.00	2123.25	USD	4,206.25	
07AUG17	S 1 PD07NOV17	1965.00	2123.25	USD	-3,956.25	
12OCT17	B 1 PD07NOV17	2129.33	2123.25	USD	-152.00	
	NET 0 AVG BGHT 1985.71 SOLD 1936.88				**-4,883.25**	**0.00**
09AUG17	B 1 PD09NOV17	2036.00	2123.75	USD	2,193.75	
09AUG17	S 1 PD09NOV17	2034.00	2123.75	USD	-2,243.75	
	NET 0 AVG BGHT 2036.00 SOLD 2034.00				**-50.00**	**0.00**
16AUG17	B 1 PD16NOV17	2060.50	2125.95	USD	1,636.25	
16AUG17	S 1 PD16NOV17	2083.50	2125.95	USD	-1,061.25	
	NET 0 AVG BGHT 2060.50 SOLD 2083.50				**575.00**	**0.00**
17AUG17	B 1 PD17NOV17	2097.50	2126.15	USD	716.25	
18AUG17	B 2 PD17NOV17	2068.00	2126.15	USD	2,907.50	
18AUG17	S 3 PD17NOV17	2064.00	2126.15	USD	-4,661.25	
	NET 0 AVG BGHT 2077.83 SOLD 2064.00				**-1,037.50**	**0.00**
23AUG17	B 1 PD24NOV17	2073.00	2127.57	USD	1,364.25	
23AUG17	S 1 PD24NOV17	2073.00	2127.57	USD	-1,364.25	
	NET 0 AVG BGHT 2073.00 SOLD 2073.00				**0.00**	**0.00**
30AUG17	B 1 PD30NOV17	2093.00	2128.78	USD	894.50	
30AUG17	S 1 PD30NOV17	2094.00	2128.78	USD	-869.50	
31AUG17	B 1 PD30NOV17	2118.50	2128.78	USD	257.00	
12OCT17	S 1 PD30NOV17	2137.66	2128.78	USD	222.00	
	NET 0 AVG BGHT 2105.75 SOLD 2115.83				**504.00**	**0.00**
01SEP17	S 1 PD01DEC17	2127.00	2128.98	USD	-49.50	
12OCT17	B 1 PD01DEC17	2138.16	2128.98	USD	-229.50	
	NET 0 AVG BGHT 2138.16 SOLD 2127.00				**-279.00**	**0.00**
04SEP17	B 1 PD04DEC17	2117.50	2129.59	USD	302.25	
12OCT17	S 1 PD04DEC17	2138.84	2129.59	USD	231.25	
	NET 0 AVG BGHT 2117.50 SOLD 2138.84				**533.50**	**0.00**
05SEP17	S 1 PD05DEC17	2104.00	2129.79	USD	-644.75	
12OCT17	B 1 PD05DEC17	2139.33	2129.79	USD	-238.50	
	NET 0 AVG BGHT 2139.33 SOLD 2104.00				**-883.25**	**0.00**
18SEP17	B 1 PD18DEC17	2092.50	2132.00	USD	987.50	
18SEP17	S 1 PD18DEC17	2090.00	2132.00	USD	-1,050.00	
18SEP17	B 1 PD18DEC17	2092.00	2132.00	USD	1,000.00	
12OCT17	S 1 PD18DEC17	2142.96	2132.00	USD	274.00	
	NET 0 AVG BGHT 2092.25 SOLD 2116.48				**1,211.50**	**0.00**
19SEP17	S 1 PD19DEC17	2106.50	2131.75	USD	-631.25	
12OCT17	B 1 PD19DEC17	2143.45	2131.75	USD	-292.50	
	NET 0 AVG BGHT 2143.45 SOLD 2106.50				**-923.75**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	6805.00	6988.83	USD	4,595.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	6864.50	6988.83	USD	-3,108.25	
31AUG17	B 1 PD30NOV17	6837.00	6988.83	USD	3,795.75	
31AUG17	S 1 PD30NOV17	6820.00	6988.83	USD	-4,220.75	
	NET 0 AVG BGHT 6821.00 SOLD 6842.25				**1,062.50**	**0.00**
07SEP17	B 1 PD07DEC17	6868.00	6992.10	USD	3,102.50	
07SEP17	S 1 PD07DEC17	6875.00	6992.10	USD	-2,927.50	
	NET 0 AVG BGHT 6868.00 SOLD 6875.00				**175.00**	**0.00**
12SEP17	B 1 PD12DEC17	6690.50	6994.44	USD	7,598.50	
12SEP17	S 1 PD12DEC17	6643.00	6994.44	USD	-8,786.00	
	NET 0 AVG BGHT 6690.50 SOLD 6643.00				**-1,187.50**	**0.00**
20SEP17	B 1 PD20DEC17	6555.50	6997.25	USD	11,043.75	
12OCT17	S 1 PD20DEC17	6882.50	6997.25	USD	-2,868.75	
	NET 0 AVG BGHT 6555.50 SOLD 6882.50				**8,175.00**	**0.00**
10OCT17	S 1 PD10JAN18	6698.00	7005.94	USD	-7,698.50	
12OCT17	B 1 PD10JAN18	6886.87	7005.94	USD	2,976.75	
	NET 0 AVG BGHT 6886.87 SOLD 6698.00				**-4,721.75**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2244.00	2490.75	USD	6,168.75	
24JUL17	S 1 PD24OCT17	2256.00	2490.75	USD	-5,868.75	
	NET 0 AVG BGHT 2244.00 SOLD 2256.00				**300.00**	**0.00**
25JUL17	B 1 PD25OCT17	2275.00	2490.75	USD	5,393.75	
25JUL17	S 1 PD25OCT17	2313.00	2490.75	USD	-4,443.75	
	NET 0 AVG BGHT 2275.00 SOLD 2313.00				**950.00**	**0.00**
26JUL17	S 1 PD26OCT17	2323.00	2490.75	USD	-4,193.75	
06OCT17	B 1 PD26OCT17	2521.34	2490.75	USD	-764.75	
	NET 0 AVG BGHT 2521.34 SOLD 2323.00				**-4,958.50**	**0.00**
01AUG17	S 1 PD01NOV17	2335.00	2490.75	USD	-3,893.75	
12OCT17	B 1 PD01NOV17	2549.00	2490.75	USD	-1,456.25	
	NET 0 AVG BGHT 2549.00 SOLD 2335.00				**-5,350.00**	**0.00**
02AUG17	B 1 PD02NOV17	2328.00	2490.93	USD	4,073.25	
12OCT17	S 1 PD02NOV17	2548.93	2490.93	USD	1,450.00	
	NET 0 AVG BGHT 2328.00 SOLD 2548.93				**5,523.25**	**0.00**
08AUG17	B 1 PD08NOV17	2356.00	2492.00	USD	3,400.00	
12OCT17	S 1 PD08NOV17	2549.88	2492.00	USD	1,447.00	
	NET 0 AVG BGHT 2356.00 SOLD 2549.88				**4,847.00**	**0.00**
09AUG17	B 1 PD09NOV17	2397.00	2492.18	USD	2,379.50	
12OCT17	S 1 PD09NOV17	2550.00	2492.18	USD	1,445.50	
	NET 0 AVG BGHT 2397.00 SOLD 2550.00				**3,825.00**	**0.00**
10AUG17	S 1 PD10NOV17	2388.50	2492.36	USD	-2,596.50	
11AUG17	B 1 PD10NOV17	2351.00	2492.36	USD	3,534.00	
11AUG17	S 1 PD10NOV17	2350.50	2492.36	USD	-3,546.50	
11AUG17	B 1 PD10NOV17	2347.00	2492.36	USD	3,634.00	
	NET 0 AVG BGHT 2349.00 SOLD 2369.50				**1,025.00**	**0.00**
16AUG17	B 1 PD16NOV17	2448.50	2492.50	USD	1,100.00	
16AUG17	S 1 PD16NOV17	2444.50	2492.50	USD	-1,200.00	
	NET 0 AVG BGHT 2448.50 SOLD 2444.50				**-100.00**	**0.00**
18AUG17	S 1 PD17NOV17	2430.00	2492.60	USD	-1,565.00	
18AUG17	S 1 PD17NOV17	2371.00	2492.60	USD	-3,040.00	
18AUG17	B 4 PD17NOV17	2366.00	2492.60	USD	12,660.00	
18AUG17	B 2 PD17NOV17	2364.00	2492.60	USD	6,430.00	
18AUG17	B 4 PD17NOV17	2371.00	2492.60	USD	12,160.00	
12OCT17	S 8 PD17NOV17	2550.75	2492.60	USD	11,630.00	

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SAP096AC

23rd October 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 2367.60 SOLD 2520.70				**38,275.00**	**0.00**
21AUG17	B 1 PD21NOV17	2345.00	2493.01	USD	3,700.25	
12OCT17	S 1 PD21NOV17	2551.30	2493.01	USD	1,457.25	
	NET 0 AVG BGHT 2345.00 SOLD 2551.30				**5,157.50**	**0.00**
22AUG17	S 1 PD22NOV17	2365.50	2493.12	USD	-3,190.50	
22AUG17	B 1 PD22NOV17	2329.00	2493.12	USD	4,103.00	
22AUG17	S 1 PD22NOV17	2357.00	2493.12	USD	-3,403.00	
22AUG17	S 3 PD22NOV17	2391.00	2493.12	USD	-7,659.00	
12OCT17	B 4 PD22NOV17	2551.63	2493.12	USD	-5,851.00	
	NET 0 AVG BGHT 2507.10 SOLD 2379.10				**-16,000.50**	**0.00**
23AUG17	S 3 PD24NOV17	2416.00	2493.32	USD	-5,799.00	
24AUG17	B 1 PD24NOV17	2362.50	2493.32	USD	3,270.50	
24AUG17	S 1 PD24NOV17	2355.00	2493.32	USD	-3,458.00	
12OCT17	B 3 PD24NOV17	2551.90	2493.32	USD	-4,393.50	
	NET 0 AVG BGHT 2504.55 SOLD 2400.75				**-10,380.00**	**0.00**
29AUG17	S 1 PD29NOV17	2402.00	2493.84	USD	-2,296.00	
29AUG17	B 1 PD29NOV17	2392.50	2493.84	USD	2,533.50	
29AUG17	S 1 PD29NOV17	2397.00	2493.84	USD	-2,421.00	
29AUG17	B 1 PD29NOV17	2383.00	2493.84	USD	2,771.00	
	NET 0 AVG BGHT 2387.75 SOLD 2399.50				**587.50**	**0.00**
31AUG17	B 1 PD30NOV17	2390.00	2493.94	USD	2,598.50	
31AUG17	S 1 PD30NOV17	2388.50	2493.94	USD	-2,636.00	
	NET 0 AVG BGHT 2390.00 SOLD 2388.50				**-37.50**	**0.00**
07SEP17	B 1 PD07DEC17	2332.00	2494.66	USD	4,066.50	
07SEP17	S 1 PD07DEC17	2345.00	2494.66	USD	-3,741.50	
	NET 0 AVG BGHT 2332.00 SOLD 2345.00				**325.00**	**0.00**
14SEP17	S 2 PD14DEC17	2313.00	2495.38	USD	-9,119.00	
12OCT17	B 2 PD14DEC17	2554.63	2495.38	USD	-2,962.50	
	NET 0 AVG BGHT 2554.63 SOLD 2313.00				**-12,081.50**	**0.00**
21SEP17	S 2 PD21DEC17	2469.00	2495.00	USD	-1,300.00	
12OCT17	B 2 PD21DEC17	2554.45	2495.00	USD	-2,972.50	
	NET 0 AVG BGHT 2554.45 SOLD 2469.00				**-4,272.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	11385.00	11816.38	USD	-2,588.28	
23AUG17	B 1 PD24NOV17	11400.00	11816.38	USD	2,498.28	
	NET 0 AVG BGHT 11400.00 SOLD 11385.00				**-90.00**	**0.00**
29AUG17	S 1 PD29NOV17	11795.00	11819.65	USD	-147.90	
29AUG17	B 1 PD29NOV17	11810.00	11819.65	USD	57.90	
	NET 0 AVG BGHT 11810.00 SOLD 11795.00				**-90.00**	**0.00**
07SEP17	B 1 PD07DEC17	12105.00	11824.88	USD	-1,680.72	
07SEP17	S 1 PD07DEC17	12090.00	11824.88	USD	1,590.72	
	NET 0 AVG BGHT 12105.00 SOLD 12090.00				**-90.00**	**0.00**
08SEP17	B 1 PD08DEC17	11930.00	11825.54	USD	-626.76	
08SEP17	S 1 PD08DEC17	11925.00	11825.54	USD	596.76	
	NET 0 AVG BGHT 11930.00 SOLD 11925.00				**-30.00**	**0.00**
22SEP17	B 1 PD22DEC17	10670.00	11835.07	USD	6,990.42	
22SEP17	S 1 PD22DEC17	10595.00	11835.07	USD	-7,440.42	
	NET 0 AVG BGHT 10670.00 SOLD 10595.00				**-450.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	20340.00	19675.00	USD	3,325.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06OCT17	B 1 PD25OCT17	20642.50	19675.00	USD	-4,837.50	
	NET 0 AVG BGHT 20642.50 SOLD 20340.00				**-1,512.50**	**0.00**
26JUL17	B 1 PD26OCT17	20225.00	19674.67	USD	-2,751.65	
26JUL17	B 1 PD26OCT17	20350.00	19674.67	USD	-3,376.65	
26JUL17	S 1 PD26OCT17	20330.00	19674.67	USD	3,276.65	
26JUL17	S 1 PD26OCT17	20360.00	19674.67	USD	3,426.65	
26JUL17	B 1 PD26OCT17	20375.00	19674.67	USD	-3,501.65	
06OCT17	S 1 PD26OCT17	20638.00	19674.67	USD	4,816.65	
	NET 0 AVG BGHT 20316.67 SOLD 20442.67				**1,890.00**	**0.00**
27JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
28JUL17	B 1 PD27OCT17	20580.00	19674.33	USD	-4,528.35	
28JUL17	B 1 PD27OCT17	20640.00	19674.33	USD	-4,828.35	
28JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
	NET 0 AVG BGHT 20610.00 SOLD 20682.50				**725.00**	**0.00**
04AUG17	B 1 PD03NOV17	20525.00	19672.67	USD	-4,261.65	
04AUG17	S 1 PD03NOV17	20595.00	19672.67	USD	4,611.65	
	NET 0 AVG BGHT 20525.00 SOLD 20595.00				**350.00**	**0.00**
15AUG17	B 1 PD15NOV17	19905.00	19670.00	USD	-1,175.00	
12OCT17	S 1 PD15NOV17	20815.00	19670.00	USD	5,725.00	
	NET 0 AVG BGHT 19905.00 SOLD 20815.00				**4,550.00**	**0.00**
16AUG17	S 1 PD16NOV17	19970.00	19668.33	USD	1,508.35	
12OCT17	B 1 PD16NOV17	20814.13	19668.33	USD	-5,729.00	
	NET 0 AVG BGHT 20814.13 SOLD 19970.00				**-4,220.65**	**0.00**
21AUG17	B 1 PD21NOV17	20430.00	19663.33	USD	-3,833.35	
21AUG17	S 1 PD21NOV17	20380.00	19663.33	USD	3,583.35	
21AUG17	S 1 PD21NOV17	20415.00	19663.33	USD	3,758.35	
21AUG17	B 1 PD21NOV17	20340.00	19663.33	USD	-3,383.35	
21AUG17	S 1 PD21NOV17	20430.00	19663.33	USD	3,833.35	
21AUG17	B 1 PD21NOV17	20450.00	19663.33	USD	-3,933.35	
	NET 0 AVG BGHT 20406.67 SOLD 20408.33				**25.00**	**0.00**
23AUG17	B 2 PD24NOV17	20285.00	19660.00	USD	-6,250.00	
23AUG17	S 1 PD24NOV17	20300.00	19660.00	USD	3,200.00	
23AUG17	S 1 PD24NOV17	20325.00	19660.00	USD	3,325.00	
24AUG17	B 1 PD24NOV17	20510.00	19660.00	USD	-4,250.00	
24AUG17	S 1 PD24NOV17	20535.00	19660.00	USD	4,375.00	
25AUG17	B 1 PD24NOV17	20435.00	19660.00	USD	-3,875.00	
25AUG17	S 1 PD24NOV17	20395.00	19660.00	USD	3,675.00	
	NET 0 AVG BGHT 20378.75 SOLD 20388.75				**200.00**	**0.00**
29AUG17	B 2 PD29NOV17	20545.00	19655.00	USD	-8,900.00	
29AUG17	S 2 PD29NOV17	20570.00	19655.00	USD	9,150.00	
29AUG17	B 2 PD29NOV17	20400.00	19655.00	USD	-7,450.00	
29AUG17	S 2 PD29NOV17	20450.00	19655.00	USD	7,950.00	
29AUG17	B 1 PD29NOV17	20365.00	19655.00	USD	-3,550.00	
12OCT17	S 1 PD29NOV17	20798.13	19655.00	USD	5,715.65	
	NET 0 AVG BGHT 20451.00 SOLD 20567.63				**2,915.65**	**0.00**
30AUG17	S 1 PD30NOV17	20410.00	19653.33	USD	3,783.35	
30AUG17	S 1 PD30NOV17	20640.00	19653.33	USD	4,933.35	
31AUG17	B 1 PD30NOV17	20595.00	19653.33	USD	-4,708.35	
31AUG17	S 1 PD30NOV17	20680.00	19653.33	USD	5,133.35	
31AUG17	B 1 PD30NOV17	20700.00	19653.33	USD	-5,233.35	
12OCT17	B 1 PD30NOV17	20797.25	19653.33	USD	-5,719.60	
	NET 0 AVG BGHT 20697.42 SOLD 20576.67				**-1,811.25**	**0.00**
01SEP17	S 1 PD01DEC17	20735.00	19651.67	USD	5,416.65	
12OCT17	B 1 PD01DEC17	20794.38	19651.67	USD	-5,713.55	

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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SAP096AC

23rd October 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					
	NET 0 AVG BGHT 20794.38 SOLD 20735.00				**-296.90**	**0.00**
04SEP17	B 1 PD04DEC17	20715.00	19650.00	USD	-5,325.00	
04SEP17	S 1 PD04DEC17	20780.00	19650.00	USD	5,650.00	
	NET 0 AVG BGHT 20715.00 SOLD 20780.00				**325.00**	**0.00**
05SEP17	B 1 PD05DEC17	20715.00	19648.33	USD	-5,333.35	
05SEP17	S 1 PD05DEC17	20750.00	19648.33	USD	5,508.35	
05SEP17	B 1 PD05DEC17	20685.00	19648.33	USD	-5,183.35	
12OCT17	S 1 PD05DEC17	20789.63	19648.33	USD	5,706.50	
	NET 0 AVG BGHT 20700.00 SOLD 20769.82				**698.15**	**0.00**
06SEP17	B 1 PD06DEC17	20590.00	19646.67	USD	-4,716.65	
06SEP17	B 1 PD06DEC17	20645.00	19646.67	USD	-4,991.65	
06SEP17	S 2 PD06DEC17	20630.00	19646.67	USD	9,833.30	
	NET 0 AVG BGHT 20617.50 SOLD 20630.00				**125.00**	**0.00**
08SEP17	B 1 PD08DEC17	20620.00	19643.33	USD	-4,883.35	
08SEP17	S 1 PD08DEC17	20520.00	19643.33	USD	4,383.35	
	NET 0 AVG BGHT 20620.00 SOLD 20520.00				**-500.00**	**0.00**
11SEP17	S 1 PD11DEC17	20715.00	19641.67	USD	5,366.65	
11SEP17	B 1 PD11DEC17	20725.00	19641.67	USD	-5,416.65	
	NET 0 AVG BGHT 20725.00 SOLD 20715.00				**-50.00**	**0.00**
13SEP17	B 1 PD13DEC17	20580.00	19638.33	USD	-4,708.35	
13SEP17	S 1 PD13DEC17	20510.00	19638.33	USD	4,358.35	
	NET 0 AVG BGHT 20580.00 SOLD 20510.00				**-350.00**	**0.00**
14SEP17	S 1 PD14DEC17	20590.00	19636.67	USD	4,766.65	
14SEP17	B 1 PD14DEC17	20630.00	19636.67	USD	-4,966.65	
	NET 0 AVG BGHT 20630.00 SOLD 20590.00				**-200.00**	**0.00**
15SEP17	S 1 PD15DEC17	20590.00	19635.00	USD	4,775.00	
15SEP17	B 1 PD15DEC17	20520.00	19635.00	USD	-4,425.00	
	NET 0 AVG BGHT 20520.00 SOLD 20590.00				**350.00**	**0.00**
18SEP17	S 1 PD18DEC17	20680.00	19633.33	USD	5,233.35	
18SEP17	B 1 PD18DEC17	20630.00	19633.33	USD	-4,983.35	
	NET 0 AVG BGHT 20630.00 SOLD 20680.00				**250.00**	**0.00**
19SEP17	S 1 PD19DEC17	20700.00	19631.67	USD	5,341.65	
19SEP17	B 1 PD19DEC17	20735.00	19631.67	USD	-5,516.65	
	NET 0 AVG BGHT 20735.00 SOLD 20700.00				**-175.00**	**0.00**
20SEP17	B 1 PD20DEC17	20650.00	19630.00	USD	-5,100.00	
20SEP17	S 1 PD20DEC17	20665.00	19630.00	USD	5,175.00	
	NET 0 AVG BGHT 20650.00 SOLD 20665.00				**75.00**	**0.00**
21SEP17	S 1 PD21DEC17	20580.00	19627.50	USD	4,762.50	
21SEP17	B 1 PD21DEC17	20525.00	19627.50	USD	-4,487.50	
	NET 0 AVG BGHT 20525.00 SOLD 20580.00				**275.00**	**0.00**
22SEP17	S 1 PD22DEC17	20370.00	19625.00	USD	3,725.00	
22SEP17	S 1 PD22DEC17	20455.00	19625.00	USD	4,150.00	
22SEP17	B 1 PD22DEC17	20450.00	19625.00	USD	-4,125.00	
22SEP17	S 1 PD22DEC17	20515.00	19625.00	USD	4,450.00	
22SEP17	S 1 PD22DEC17	20625.00	19625.00	USD	5,000.00	
22SEP17	B 1 PD22DEC17	20445.00	19625.00	USD	-4,100.00	
22SEP17	B 1 PD22DEC17	20565.00	19625.00	USD	-4,700.00	
22SEP17	S 1 PD22DEC17	20565.00	19625.00	USD	4,700.00	
22SEP17	B 2 PD22DEC17	20595.00	19625.00	USD	-9,700.00	
	NET 0 AVG BGHT 20530.00 SOLD 20506.00				**-600.00**	**0.00**
28SEP17	B 2 PD28DEC17	20720.00	19620.00	USD	-11,000.00	
28SEP17	S 2 PD28DEC17	20715.00	19620.00	USD	10,950.00	
28SEP17	S 2 PD28DEC17	20695.00	19620.00	USD	10,750.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	B 2 PD28DEC17	20715.00	19620.00	USD	-10,950.00	
	NET 0 AVG BGHT 20717.50 SOLD 20705.00				**-250.00**	**0.00**
06OCT17	B 1 PD05JAN18	20860.00	19607.50	USD	-6,262.50	
06OCT17	S 1 PD05JAN18	20810.00	19607.50	USD	6,012.50	
06OCT17	B 1 PD05JAN18	20600.00	19607.50	USD	-4,962.50	
06OCT17	S 1 PD05JAN18	20595.00	19607.50	USD	4,937.50	
	NET 0 AVG BGHT 20730.00 SOLD 20702.50				**-275.00**	**0.00**
13OCT17	B 1 PD12JAN18	20730.00	19595.00	USD	-5,675.00	
13OCT17	S 1 PD12JAN18	20720.00	19595.00	USD	5,625.00	
13OCT17	B 1 PD12JAN18	20750.00	19595.00	USD	-5,775.00	
13OCT17	S 1 PD12JAN18	20715.00	19595.00	USD	5,600.00	
	NET 0 AVG BGHT 20740.00 SOLD 20717.50				**-225.00**	**0.00**
17OCT17	S 1 PD17JAN18	20270.00	19590.00	USD	3,400.00	
17OCT17	B 1 PD17JAN18	20315.00	19590.00	USD	-3,625.00	
	NET 0 AVG BGHT 20315.00 SOLD 20270.00				**-225.00**	**0.00**
23OCT17	S 1 PD23JAN18	19605.00	19580.00	USD	125.00	
23OCT17	B 1 PD23JAN18	19570.00	19580.00	USD	50.00	
	NET 0 AVG BGHT 19570.00 SOLD 19605.00				**175.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2774.50	3188.00	USD	-10,337.50	
24JUL17	B 1 PD24OCT17	2776.00	3188.00	USD	10,300.00	
	NET 0 AVG BGHT 2776.00 SOLD 2774.50				**-37.50**	**0.00**
25JUL17	S 1 PD25OCT17	2807.00	3186.00	USD	-9,475.00	
25JUL17	B 1 PD25OCT17	2838.00	3186.00	USD	8,700.00	
	NET 0 AVG BGHT 2838.00 SOLD 2807.00				**-775.00**	**0.00**
26JUL17	B 1 PD26OCT17	2815.50	3184.00	USD	9,212.50	
06OCT17	S 1 PD26OCT17	3257.63	3184.00	USD	1,840.75	
	NET 0 AVG BGHT 2815.50 SOLD 3257.63				**11,053.25**	**0.00**
02AUG17	S 1 PD02NOV17	2804.50	3174.00	USD	-9,237.50	
12OCT17	B 1 PD02NOV17	3297.00	3174.00	USD	-3,075.00	
	NET 0 AVG BGHT 3297.00 SOLD 2804.50				**-12,312.50**	**0.00**
07AUG17	B 1 PD07NOV17	2790.50	3169.33	USD	9,470.75	
07AUG17	S 1 PD07NOV17	2824.50	3169.33	USD	-8,620.75	
07AUG17	B 1 PD07NOV17	2819.00	3169.33	USD	8,758.25	
07AUG17	S 1 PD07NOV17	2833.50	3169.33	USD	-8,395.75	
07AUG17	B 1 PD07NOV17	2834.50	3169.33	USD	8,370.75	
07AUG17	S 1 PD07NOV17	2864.00	3169.33	USD	-7,633.25	
07AUG17	B 1 PD07NOV17	2867.50	3169.33	USD	7,545.75	
12OCT17	S 1 PD07NOV17	3291.80	3169.33	USD	3,061.75	
	NET 0 AVG BGHT 2827.88 SOLD 2953.45				**12,557.50**	**0.00**
08AUG17	S 1 PD08NOV17	2875.50	3167.78	USD	-7,307.00	
12OCT17	B 1 PD08NOV17	3290.33	3167.78	USD	-3,063.75	
	NET 0 AVG BGHT 3290.33 SOLD 2875.50				**-10,370.75**	**0.00**
09AUG17	S 1 PD09NOV17	2973.00	3166.22	USD	-4,830.50	
09AUG17	B 1 PD09NOV17	2956.00	3166.22	USD	5,255.50	
09AUG17	S 1 PD09NOV17	2969.00	3166.22	USD	-4,930.50	
12OCT17	B 1 PD09NOV17	3288.67	3166.22	USD	-3,061.25	
	NET 0 AVG BGHT 3122.34 SOLD 2971.00				**-7,566.75**	**0.00**
10AUG17	B 1 PD10NOV17	2942.00	3164.67	USD	5,566.75	
11AUG17	S 1 PD10NOV17	2922.50	3164.67	USD	-6,054.25	
11AUG17	B 1 PD10NOV17	2910.50	3164.67	USD	6,354.25	
11AUG17	S 1 PD10NOV17	2904.00	3164.67	USD	-6,516.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2926.25 SOLD 2913.25				**-650.00**	**0.00**
16AUG17	S 1 PD16NOV17	2989.00	3156.00	USD	-4,175.00	
16AUG17	B 1 PD16NOV17	3054.00	3156.00	USD	2,550.00	
	NET 0 AVG BGHT 3054.00 SOLD 2989.00				**-1,625.00**	**0.00**
17AUG17	S 1 PD17NOV17	3128.00	3153.00	USD	-625.00	
18AUG17	B 2 PD17NOV17	3117.50	3153.00	USD	1,775.00	
18AUG17	B 1 PD17NOV17	3123.00	3153.00	USD	750.00	
18AUG17	S 4 PD17NOV17	3129.50	3153.00	USD	-2,350.00	
18AUG17	S 2 PD17NOV17	3130.50	3153.00	USD	-1,125.00	
18AUG17	S 4 PD17NOV17	3132.00	3153.00	USD	-2,100.00	
12OCT17	B 8 PD17NOV17	3277.00	3153.00	USD	-24,800.00	
	NET 0 AVG BGHT 3234.00 SOLD 3130.45				**-28,475.00**	**0.00**
21AUG17	S 1 PD21NOV17	3127.00	3151.75	USD	-618.75	
12OCT17	B 1 PD21NOV17	3275.00	3151.75	USD	-3,081.25	
	NET 0 AVG BGHT 3275.00 SOLD 3127.00				**-3,700.00**	**0.00**
22AUG17	S 1 PD22NOV17	3109.50	3151.13	USD	-1,040.75	
22AUG17	B 1 PD22NOV17	3157.00	3151.13	USD	-146.75	
22AUG17	B 1 PD22NOV17	3135.50	3151.13	USD	390.75	
22AUG17	B 2 PD22NOV17	3134.00	3151.13	USD	856.50	
22AUG17	B 1 PD22NOV17	3132.00	3151.13	USD	478.25	
12OCT17	S 4 PD22NOV17	3273.80	3151.13	USD	12,267.00	
	NET 0 AVG BGHT 3138.50 SOLD 3240.94				**12,805.00**	**0.00**
23AUG17	B 1 PD24NOV17	3117.50	3150.50	USD	825.00	
23AUG17	B 1 PD24NOV17	3118.50	3150.50	USD	800.00	
23AUG17	S 1 PD24NOV17	3143.50	3150.50	USD	-175.00	
23AUG17	B 2 PD24NOV17	3119.00	3150.50	USD	1,575.00	
23AUG17	B 1 PD24NOV17	3096.00	3150.50	USD	1,362.50	
24AUG17	S 1 PD24NOV17	3105.00	3150.50	USD	-1,137.50	
24AUG17	B 1 PD24NOV17	3106.00	3150.50	USD	1,112.50	
24AUG17	S 1 PD24NOV17	3102.00	3150.50	USD	-1,212.50	
24AUG17	B 1 PD24NOV17	3113.00	3150.50	USD	937.50	
12OCT17	S 4 PD24NOV17	3272.80	3150.50	USD	12,230.00	
	NET 0 AVG BGHT 3112.71 SOLD 3205.96				**16,317.50**	**0.00**
29AUG17	B 1 PD29NOV17	3123.50	3148.63	USD	628.25	
29AUG17	B 1 PD29NOV17	3116.50	3148.63	USD	803.25	
29AUG17	S 1 PD29NOV17	3121.50	3148.63	USD	-678.25	
29AUG17	S 1 PD29NOV17	3095.00	3148.63	USD	-1,340.75	
	NET 0 AVG BGHT 3120.00 SOLD 3108.25				**-587.50**	**0.00**
30AUG17	S 1 PD30NOV17	3132.50	3148.00	USD	-387.50	
30AUG17	B 1 PD30NOV17	3124.00	3148.00	USD	600.00	
31AUG17	S 2 PD30NOV17	3107.00	3148.00	USD	-2,050.00	
31AUG17	B 2 PD30NOV17	3119.00	3148.00	USD	1,450.00	
31AUG17	S 2 PD30NOV17	3124.50	3148.00	USD	-1,175.00	
31AUG17	B 2 PD30NOV17	3126.00	3148.00	USD	1,100.00	
31AUG17	S 1 PD30NOV17	3136.50	3148.00	USD	-287.50	
31AUG17	B 1 PD30NOV17	3156.00	3148.00	USD	-200.00	
31AUG17	S 1 PD30NOV17	3156.00	3148.00	USD	200.00	
12OCT17	B 1 PD30NOV17	3270.60	3148.00	USD	-3,065.00	
	NET 0 AVG BGHT 3148.66 SOLD 3126.86				**-3,815.00**	**0.00**
01SEP17	B 1 PD01DEC17	3144.50	3147.64	USD	78.50	
12OCT17	S 1 PD01DEC17	3269.80	3147.64	USD	3,054.00	
	NET 0 AVG BGHT 3144.50 SOLD 3269.80				**3,132.50**	**0.00**
04SEP17	S 1 PD04DEC17	3204.00	3147.29	USD	1,417.75	
12OCT17	B 1 PD04DEC17	3269.40	3147.29	USD	-3,052.75	
	NET 0 AVG BGHT 3269.40 SOLD 3204.00					**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
					-1,635.00	
05SEP17	B 1 PD05DEC17	3176.00	3146.93	USD	-726.75	
12OCT17	S 1 PD05DEC17	3268.60	3146.93	USD	3,041.75	
	NET 0 AVG BGHT 3176.00 SOLD 3268.60				**2,315.00**	**0.00**
07SEP17	S 1 PD07DEC17	3099.50	3146.21	USD	-1,167.75	
07SEP17	B 1 PD07DEC17	3136.50	3146.21	USD	242.75	
	NET 0 AVG BGHT 3136.50 SOLD 3099.50				**-925.00**	**0.00**
14SEP17	B 2 PD14DEC17	3007.50	3144.43	USD	6,846.50	
12OCT17	S 2 PD14DEC17	3264.40	3144.43	USD	5,998.50	
	NET 0 AVG BGHT 3007.50 SOLD 3264.40				**12,845.00**	**0.00**
18SEP17	S 1 PD18DEC17	3087.00	3143.71	USD	-1,417.75	
18SEP17	B 1 PD18DEC17	3065.00	3143.71	USD	1,967.75	
18SEP17	S 1 PD18DEC17	3111.00	3143.71	USD	-817.75	
12OCT17	B 1 PD18DEC17	3263.33	3143.71	USD	-2,990.50	
	NET 0 AVG BGHT 3164.17 SOLD 3099.00				**-3,258.25**	**0.00**
19SEP17	B 1 PD19DEC17	3105.50	3143.36	USD	946.50	
12OCT17	S 1 PD19DEC17	3262.47	3143.36	USD	2,977.75	
	NET 0 AVG BGHT 3105.50 SOLD 3262.47				**3,924.25**	**0.00**
20SEP17	S 1 PD20DEC17	3146.00	3143.00	USD	75.00	
20SEP17	S 1 PD20DEC17	3146.50	3143.00	USD	87.50	
20SEP17	S 1 PD20DEC17	3145.00	3143.00	USD	50.00	
12OCT17	B 3 PD20DEC17	3262.00	3143.00	USD	-8,925.00	
	NET 0 AVG BGHT 3262.00 SOLD 3145.83				**-8,712.50**	**0.00**
21SEP17	B 2 PD21DEC17	3082.00	3140.00	USD	2,900.00	
12OCT17	S 2 PD21DEC17	3257.80	3140.00	USD	5,890.00	
	NET 0 AVG BGHT 3082.00 SOLD 3257.80				**8,790.00**	**0.00**
10OCT17	B 1 PD10JAN18	3240.00	3135.09	USD	-2,622.75	
10OCT17	B 1 PD10JAN18	3241.00	3135.09	USD	-2,647.75	
12OCT17	S 2 PD10JAN18	3249.80	3135.09	USD	5,735.50	
	NET 0 AVG BGHT 3240.50 SOLD 3249.80				**465.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-73.25
LME Copper Grade A 25	FUTURES	3,503.25
LME Lead 25 tonnes. This is an	FUTURES	7,634.75
LME Nickel 6 tonnes. This is	FUTURES	-750.00
LME Tin 5 tonnes. This is an	FUTURES	2,237.50
LME Zinc 25 tonnes. This is	FUTURES	-240.75

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-73.25	-73.25		
COPL	- Futures	USD	3,503.25	3,503.25		
LEAD	- Futures	USD	7,634.75	7,634.75		
NKL	- Futures	USD	-750.00	-750.00		
TIN	- Futures	USD	2,237.50	2,237.50		
ZINC	- Futures	USD	-240.75	-240.75	**12,311.50**	**12,311.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-15,615.90	-15,615.90
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-15,615.90**	**-15,615.90**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-15,615.90**	**-15,615.90**
FOR INFORMATION ONLY			
Forward Unrealised P&L		12,311.50	12,311.50
Net Liquidating Value		**-3,304.40**	**-3,304.40**

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23rd October 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.					
02AUG17	B 1 PD02NOV17	1927.00	2122.85	USD	4,896.25	
12OCT17	S 1 PD02NOV17	2127.25	2122.85	USD	110.00	
	NET 0 AVG BGHT 1927.00 SOLD 2127.25				**5,006.25**	**0.00**
03AUG17	S 1 PD03NOV17	1929.00	2122.25	USD	-4,831.25	
04AUG17	B 2 PD03NOV17	1914.00	2122.25	USD	10,412.50	
04AUG17	B 1 PD03NOV17	1906.50	2122.25	USD	5,393.75	
04AUG17	B 2 PD03NOV17	1907.00	2122.25	USD	10,762.50	
04AUG17	S 2 PD03NOV17	1909.00	2122.25	USD	-10,662.50	
04AUG17	S 1 PD03NOV17	1908.50	2122.25	USD	-5,343.75	
04AUG17	S 1 PD03NOV17	1912.00	2122.25	USD	-5,256.25	
04AUG17	S 1 PD03NOV17	1914.00	2122.25	USD	-5,206.25	
12OCT17	B 1 PD03NOV17	2127.83	2122.25	USD	-139.50	
	NET 0 AVG BGHT 1946.06 SOLD 1913.58				**-4,870.75**	**0.00**
07AUG17	B 1 PD07NOV17	1951.00	2123.25	USD	4,306.25	
07AUG17	B 1 PD07NOV17	1953.00	2123.25	USD	4,256.25	
07AUG17	S 1 PD07NOV17	1952.50	2123.25	USD	-4,268.75	
07AUG17	S 1 PD07NOV17	1954.00	2123.25	USD	-4,231.25	
	NET 0 AVG BGHT 1952.00 SOLD 1953.25				**62.50**	**0.00**
08AUG17	B 2 PD08NOV17	2011.50	2123.50	USD	5,600.00	
08AUG17	B 1 PD08NOV17	2012.00	2123.50	USD	2,787.50	
08AUG17	S 3 PD08NOV17	2012.00	2123.50	USD	-8,362.50	
	NET 0 AVG BGHT 2011.67 SOLD 2012.00				**25.00**	**0.00**
09AUG17	B 2 PD09NOV17	2035.00	2123.75	USD	4,437.50	
09AUG17	S 1 PD09NOV17	2019.00	2123.75	USD	-2,618.75	
09AUG17	S 1 PD09NOV17	2020.00	2123.75	USD	-2,593.75	
	NET 0 AVG BGHT 2035.00 SOLD 2019.50				**-775.00**	**0.00**
10AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
10AUG17	B 1 PD10NOV17	2039.00	2124.00	USD	2,125.00	
11AUG17	S 1 PD10NOV17	2022.00	2124.00	USD	-2,550.00	
11AUG17	B 1 PD10NOV17	2024.00	2124.00	USD	2,500.00	
	NET 0 AVG BGHT 2031.50 SOLD 2030.25				**-62.50**	**0.00**
15AUG17	B 1 PD15NOV17	2047.00	2125.75	USD	1,968.75	
15AUG17	B 1 PD15NOV17	2043.00	2125.75	USD	2,068.75	
15AUG17	S 2 PD15NOV17	2041.00	2125.75	USD	-4,237.50	
	NET 0 AVG BGHT 2045.00 SOLD 2041.00				**-200.00**	**0.00**
16AUG17	B 1 PD16NOV17	2066.00	2125.95	USD	1,498.75	
16AUG17	B 1 PD16NOV17	2067.00	2125.95	USD	1,473.75	
16AUG17	S 1 PD16NOV17	2070.00	2125.95	USD	-1,398.75	
16AUG17	B 1 PD16NOV17	2071.50	2125.95	USD	1,361.25	
16AUG17	S 1 PD16NOV17	2075.00	2125.95	USD	-1,273.75	
16AUG17	S 1 PD16NOV17	2076.00	2125.95	USD	-1,248.75	
16AUG17	B 2 PD16NOV17	2086.50	2125.95	USD	1,972.50	
16AUG17	S 2 PD16NOV17	2086.50	2125.95	USD	-1,972.50	
	NET 0 AVG BGHT 2075.50 SOLD 2078.80				**412.50**	**0.00**
31AUG17	B 2 PD30NOV17	2118.00	2128.78	USD	539.00	
31AUG17	S 2 PD30NOV17	2119.00	2128.78	USD	-489.00	
	NET 0 AVG BGHT 2118.00 SOLD 2119.00				**50.00**	**0.00**
15SEP17	B 1 PD15DEC17	2084.50	2131.57	USD	1,176.75	
15SEP17	S 1 PD15DEC17	2082.50	2131.57	USD	-1,226.75	
	NET 0 AVG BGHT 2084.50 SOLD 2082.50				**-50.00**	**0.00**
21SEP17	B 1 PD21DEC17	2174.50	2131.50	USD	-1,075.00	
21SEP17	B 1 PD21DEC17	2175.00	2131.50	USD	-1,087.50	
21SEP17	S 1 PD21DEC17	2195.00	2131.50	USD	1,587.50	
21SEP17	S 1 PD21DEC17	2196.00	2131.50	USD	1,612.50	

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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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
21SEP17	B 1 PD21DEC17	2183.50	2131.50	USD	-1,300.00	
21SEP17	B 1 PD21DEC17	2184.00	2131.50	USD	-1,312.50	
21SEP17	S 2 PD21DEC17	2185.00	2131.50	USD	2,675.00	
21SEP17	B 2 PD21DEC17	2176.00	2131.50	USD	-2,225.00	
21SEP17	S 2 PD21DEC17	2175.00	2131.50	USD	2,175.00	
	NET 0 AVG BGHT 2178.17 SOLD 2185.17				**1,050.00**	**0.00**
26SEP17	B 1 PD27DEC17	2143.50	2132.39	USD	-277.75	
26SEP17	B 2 PD27DEC17	2144.00	2132.39	USD	-580.50	
26SEP17	S 3 PD27DEC17	2138.00	2132.39	USD	420.75	
27SEP17	S 1 PD27DEC17	2142.00	2132.39	USD	240.25	
27SEP17	B 1 PD27DEC17	2128.50	2132.39	USD	97.25	
	NET 0 AVG BGHT 2140.00 SOLD 2139.00				**-100.00**	**0.00**
11OCT17	B 1 PD11JAN18	2133.00	2135.50	USD	62.50	
	NET +1 AVG BGHT 2133.00				**62.50**	**0.00**
12OCT17	S 1 PD12JAN18	2136.00	2135.75	USD	6.25	
	NET -1 AVG SOLD 2136.00				**6.25**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	6021.00	6974.75	USD	-23,843.75	
24JUL17	B 1 PD24OCT17	6024.00	6974.75	USD	23,768.75	
	NET 0 AVG BGHT 6024.00 SOLD 6021.00				**-75.00**	**0.00**
25JUL17	S 1 PD25OCT17	6033.00	6975.25	USD	-23,556.25	
25JUL17	B 1 PD25OCT17	6027.00	6975.25	USD	23,706.25	
25JUL17	S 1 PD25OCT17	6161.00	6975.25	USD	-20,356.25	
25JUL17	B 1 PD25OCT17	6166.00	6975.25	USD	20,231.25	
25JUL17	S 2 PD25OCT17	6184.00	6975.25	USD	-39,562.50	
25JUL17	B 1 PD25OCT17	6197.50	6975.25	USD	19,443.75	
25JUL17	B 1 PD25OCT17	6199.00	6975.25	USD	19,406.25	
	NET 0 AVG BGHT 6147.38 SOLD 6140.50				**-687.50**	**0.00**
26JUL17	S 1 PD26OCT17	6341.50	6975.75	USD	-15,856.25	
26JUL17	S 1 PD26OCT17	6343.50	6975.75	USD	-15,806.25	
26JUL17	B 1 PD26OCT17	6347.50	6975.75	USD	15,706.25	
26JUL17	B 1 PD26OCT17	6353.00	6975.75	USD	15,568.75	
26JUL17	S 2 PD26OCT17	6318.50	6975.75	USD	-32,862.50	
26JUL17	B 2 PD26OCT17	6327.50	6975.75	USD	32,412.50	
	NET 0 AVG BGHT 6338.88 SOLD 6330.50				**-837.50**	**0.00**
03AUG17	B 1 PD03NOV17	6346.50	6981.85	USD	15,883.75	
03AUG17	S 1 PD03NOV17	6343.00	6981.85	USD	-15,971.25	
03AUG17	B 1 PD03NOV17	6329.00	6981.85	USD	16,321.25	
03AUG17	B 1 PD03NOV17	6334.50	6981.85	USD	16,183.75	
03AUG17	S 2 PD03NOV17	6332.00	6981.85	USD	-32,492.50	
04AUG17	B 1 PD03NOV17	6324.50	6981.85	USD	16,433.75	
04AUG17	S 1 PD03NOV17	6321.50	6981.85	USD	-16,508.75	
	NET 0 AVG BGHT 6333.63 SOLD 6332.13				**-150.00**	**0.00**
07AUG17	B 1 PD07NOV17	6383.00	6984.18	USD	15,029.50	
07AUG17	S 1 PD07NOV17	6384.50	6984.18	USD	-14,992.00	
	NET 0 AVG BGHT 6383.00 SOLD 6384.50				**37.50**	**0.00**
16AUG17	B 1 PD16NOV17	6469.00	6982.75	USD	12,843.75	
16AUG17	B 1 PD16NOV17	6470.00	6982.75	USD	12,818.75	
16AUG17	S 2 PD16NOV17	6467.00	6982.75	USD	-25,787.50	
16AUG17	S 1 PD16NOV17	6460.00	6982.75	USD	-13,068.75	
16AUG17	S 1 PD16NOV17	6457.50	6982.75	USD	-13,131.25	
16AUG17	B 1 PD16NOV17	6450.50	6982.75	USD	13,306.25	
16AUG17	B 1 PD16NOV17	6465.00	6982.75	USD	12,943.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6463.63 SOLD 6462.88				**-75.00**	**0.00**
31AUG17	B 1 PD30NOV17	6837.00	6988.83	USD	3,795.75	
31AUG17	S 1 PD30NOV17	6820.50	6988.83	USD	-4,208.25	
	NET 0 AVG BGHT 6837.00 SOLD 6820.50				**-412.50**	**0.00**
06SEP17	B 1 PD06DEC17	6898.50	6991.64	USD	2,328.50	
06SEP17	S 1 PD06DEC17	6909.00	6991.64	USD	-2,066.00	
	NET 0 AVG BGHT 6898.50 SOLD 6909.00				**262.50**	**0.00**
07SEP17	B 1 PD07DEC17	6868.50	6992.10	USD	3,090.00	
07SEP17	S 1 PD07DEC17	6866.50	6992.10	USD	-3,140.00	
07SEP17	B 1 PD07DEC17	6871.00	6992.10	USD	3,027.50	
07SEP17	S 2 PD07DEC17	6875.00	6992.10	USD	-5,855.00	
07SEP17	B 1 PD07DEC17	6868.00	6992.10	USD	3,102.50	
	NET 0 AVG BGHT 6869.17 SOLD 6872.17				**225.00**	**0.00**
08SEP17	B 1 PD08DEC17	6815.00	6992.57	USD	4,439.25	
08SEP17	S 1 PD08DEC17	6809.00	6992.57	USD	-4,589.25	
08SEP17	B 1 PD08DEC17	6806.50	6992.57	USD	4,651.75	
08SEP17	S 1 PD08DEC17	6804.00	6992.57	USD	-4,714.25	
	NET 0 AVG BGHT 6810.75 SOLD 6806.50				**-212.50**	**0.00**
11SEP17	S 2 PD11DEC17	6709.00	6993.98	USD	-14,249.00	
11SEP17	B 1 PD11DEC17	6709.50	6993.98	USD	7,112.00	
11SEP17	B 1 PD11DEC17	6710.00	6993.98	USD	7,099.50	
	NET 0 AVG BGHT 6709.75 SOLD 6709.00				**-37.50**	**0.00**
12SEP17	B 1 PD12DEC17	6690.00	6994.44	USD	7,611.00	
12SEP17	S 2 PD12DEC17	6673.50	6994.44	USD	-16,047.00	
12SEP17	B 1 PD12DEC17	6643.00	6994.44	USD	8,786.00	
	NET 0 AVG BGHT 6666.50 SOLD 6673.50				**350.00**	**0.00**
13SEP17	B 1 PD13DEC17	6553.00	6994.91	USD	11,047.75	
13SEP17	S 1 PD13DEC17	6567.50	6994.91	USD	-10,685.25	
	NET 0 AVG BGHT 6553.00 SOLD 6567.50				**362.50**	**0.00**
14SEP17	B 1 PD14DEC17	6520.50	6995.38	USD	11,872.00	
14SEP17	B 1 PD14DEC17	6524.00	6995.38	USD	11,784.50	
14SEP17	S 2 PD14DEC17	6520.00	6995.38	USD	-23,769.00	
	NET 0 AVG BGHT 6522.25 SOLD 6520.00				**-112.50**	**0.00**
20SEP17	S 1 PD20DEC17	6558.50	6997.25	USD	-10,968.75	
20SEP17	B 1 PD20DEC17	6551.00	6997.25	USD	11,156.25	
20SEP17	S 1 PD20DEC17	6555.00	6997.25	USD	-11,056.25	
20SEP17	S 1 PD20DEC17	6551.50	6997.25	USD	-11,143.75	
20SEP17	B 2 PD20DEC17	6543.50	6997.25	USD	22,687.50	
	NET 0 AVG BGHT 6546.00 SOLD 6555.00				**675.00**	**0.00**
21SEP17	B 1 PD21DEC17	6465.00	6996.25	USD	13,281.25	
21SEP17	S 1 PD21DEC17	6460.00	6996.25	USD	-13,406.25	
21SEP17	B 1 PD21DEC17	6474.50	6996.25	USD	13,043.75	
21SEP17	S 1 PD21DEC17	6479.00	6996.25	USD	-12,931.25	
	NET 0 AVG BGHT 6469.75 SOLD 6469.50				**-12.50**	**0.00**
22SEP17	S 2 PD22DEC17	6400.00	6995.25	USD	-29,762.50	
22SEP17	B 1 PD22DEC17	6407.00	6995.25	USD	14,706.25	
22SEP17	B 1 PD22DEC17	6409.50	6995.25	USD	14,643.75	
	NET 0 AVG BGHT 6408.25 SOLD 6400.00				**-412.50**	**0.00**
25SEP17	S 1 PD27DEC17	6472.00	6998.06	USD	-13,151.50	
25SEP17	B 1 PD27DEC17	6475.50	6998.06	USD	13,064.00	
25SEP17	B 1 PD27DEC17	6447.00	6998.06	USD	13,776.50	
25SEP17	S 1 PD27DEC17	6454.50	6998.06	USD	-13,589.00	
25SEP17	B 1 PD27DEC17	6443.50	6998.06	USD	13,864.00	
25SEP17	S 1 PD27DEC17	6450.00	6998.06	USD	-13,701.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
26SEP17	B 1 PD27DEC17	6501.00	6998.06	USD	12,426.50	
26SEP17	S 1 PD27DEC17	6500.00	6998.06	USD	-12,451.50	
	NET 0 AVG BGHT 6466.75 SOLD 6469.13				**237.50**	**0.00**
28SEP17	B 3 PD28DEC17	6572.00	6998.63	USD	31,997.25	
28SEP17	S 1 PD28DEC17	6562.50	6998.63	USD	-10,903.25	
28SEP17	S 1 PD28DEC17	6563.50	6998.63	USD	-10,878.25	
28SEP17	S 1 PD28DEC17	6565.00	6998.63	USD	-10,840.75	
	NET 0 AVG BGHT 6572.00 SOLD 6563.67				**-625.00**	**0.00**
02OCT17	B 1 PD02JAN18	6501.00	7001.44	USD	12,511.00	
02OCT17	S 1 PD02JAN18	6482.00	7001.44	USD	-12,986.00	
	NET 0 AVG BGHT 6501.00 SOLD 6482.00				**-475.00**	**0.00**
09OCT17	S 1 PD09JAN18	6639.00	7005.38	USD	-9,159.50	
09OCT17	B 1 PD09JAN18	6636.00	7005.38	USD	9,234.50	
	NET 0 AVG BGHT 6636.00 SOLD 6639.00				**75.00**	**0.00**
11OCT17	B 1 PD11JAN18	6746.50	7006.50	USD	6,500.00	
11OCT17	S 1 PD11JAN18	6743.00	7006.50	USD	-6,587.50	
	NET 0 AVG BGHT 6746.50 SOLD 6743.00				**-87.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2258.50	2490.75	USD	5,806.25	
24JUL17	B 2 PD24OCT17	2250.50	2490.75	USD	12,012.50	
24JUL17	B 1 PD24OCT17	2253.00	2490.75	USD	5,943.75	
24JUL17	S 1 PD24OCT17	2251.50	2490.75	USD	-5,981.25	
24JUL17	B 2 PD24OCT17	2243.00	2490.75	USD	12,387.50	
24JUL17	S 1 PD24OCT17	2249.00	2490.75	USD	-6,043.75	
24JUL17	S 1 PD24OCT17	2256.50	2490.75	USD	-5,856.25	
24JUL17	S 1 PD24OCT17	2253.50	2490.75	USD	-5,931.25	
06OCT17	S 2 PD24OCT17	2520.73	2490.75	USD	1,499.00	
	NET 0 AVG BGHT 2249.75 SOLD 2341.99				**13,836.50**	**0.00**
25JUL17	B 1 PD25OCT17	2254.00	2490.75	USD	5,918.75	
25JUL17	S 1 PD25OCT17	2265.00	2490.75	USD	-5,643.75	
25JUL17	S 2 PD25OCT17	2269.50	2490.75	USD	-11,062.50	
06OCT17	B 2 PD25OCT17	2521.14	2490.75	USD	-1,519.50	
	NET 0 AVG BGHT 2432.09 SOLD 2268.00				**-12,307.00**	**0.00**
07AUG17	B 1 PD07NOV17	2375.50	2491.82	USD	2,908.00	
07AUG17	B 2 PD07NOV17	2376.00	2491.82	USD	5,791.00	
07AUG17	S 1 PD07NOV17	2382.50	2491.82	USD	-2,733.00	
07AUG17	B 1 PD07NOV17	2365.00	2491.82	USD	3,170.50	
07AUG17	B 2 PD07NOV17	2381.00	2491.82	USD	5,541.00	
07AUG17	S 1 PD07NOV17	2365.00	2491.82	USD	-3,170.50	
07AUG17	S 2 PD07NOV17	2363.50	2491.82	USD	-6,416.00	
12OCT17	S 2 PD07NOV17	2549.75	2491.82	USD	2,896.50	
	NET 0 AVG BGHT 2375.75 SOLD 2429.00				**7,987.50**	**0.00**
08AUG17	B 1 PD08NOV17	2372.50	2492.00	USD	2,987.50	
08AUG17	B 4 PD08NOV17	2385.00	2492.00	USD	10,700.00	
08AUG17	S 5 PD08NOV17	2384.00	2492.00	USD	-13,500.00	
08AUG17	B 3 PD08NOV17	2387.00	2492.00	USD	7,875.00	
08AUG17	B 5 PD08NOV17	2394.00	2492.00	USD	12,250.00	
08AUG17	S 5 PD08NOV17	2393.50	2492.00	USD	-12,312.50	
08AUG17	B 3 PD08NOV17	2393.00	2492.00	USD	7,425.00	
08AUG17	S 5 PD08NOV17	2394.50	2492.00	USD	-12,187.50	
12OCT17	S 1 PD08NOV17	2549.88	2492.00	USD	1,447.00	
	NET 0 AVG BGHT 2388.91 SOLD 2400.62				**4,684.50**	**0.00**
09AUG17	S 3 PD09NOV17	2390.00	2492.18	USD	-7,663.50	

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09AUG17	S	1	PD09NOV17		2353.50	2492.18	USD	-3,467.00	
09AUG17	S	2	PD09NOV17		2355.00	2492.18	USD	-6,859.00	
09AUG17	B	3	PD09NOV17		2365.00	2492.18	USD	9,538.50	
12OCT17	B	3	PD09NOV17		2550.20	2492.18	USD	-4,351.50	
	NET	**0**	**AVG BGHT 2457.60**	**SOLD 2372.25**				**-12,802.50**	**0.00**
11AUG17	B	1	PD10NOV17		2338.00	2492.36	USD	3,859.00	
11AUG17	S	1	PD10NOV17		2339.00	2492.36	USD	-3,834.00	
11AUG17	B	2	PD10NOV17		2336.00	2492.36	USD	7,818.00	
11AUG17	S	2	PD10NOV17		2343.00	2492.36	USD	-7,468.00	
11AUG17	B	1	PD10NOV17		2342.50	2492.36	USD	3,746.50	
11AUG17	B	1	PD10NOV17		2343.50	2492.36	USD	3,721.50	
11AUG17	B	2	PD10NOV17		2332.00	2492.36	USD	8,018.00	
11AUG17	B	1	PD10NOV17		2333.00	2492.36	USD	3,984.00	
11AUG17	S	1	PD10NOV17		2334.50	2492.36	USD	-3,946.50	
11AUG17	S	1	PD10NOV17		2336.00	2492.36	USD	-3,909.00	
11AUG17	S	1	PD10NOV17		2329.00	2492.36	USD	-4,084.00	
12OCT17	S	2	PD10NOV17		2550.13	2492.36	USD	2,888.50	
	NET	**0**	**AVG BGHT 2336.63**	**SOLD 2390.60**				**10,794.00**	**0.00**
14AUG17	S	1	PD14NOV17		2337.00	2493.07	USD	-3,901.75	
14AUG17	B	3	PD14NOV17		2340.00	2493.07	USD	11,480.25	
14AUG17	B	1	PD14NOV17		2343.00	2493.07	USD	3,751.75	
14AUG17	S	1	PD14NOV17		2340.50	2493.07	USD	-3,814.25	
14AUG17	S	4	PD14NOV17		2341.50	2493.07	USD	-15,157.00	
14AUG17	B	1	PD14NOV17		2333.50	2493.07	USD	3,989.25	
14AUG17	B	1	PD14NOV17		2338.50	2493.07	USD	3,864.25	
14AUG17	S	2	PD14NOV17		2338.00	2493.07	USD	-7,753.50	
12OCT17	B	2	PD14NOV17		2550.83	2493.07	USD	-2,888.00	
	NET	**0**	**AVG BGHT 2392.08**	**SOLD 2339.94**				**-10,429.00**	**0.00**
16AUG17	B	3	PD16NOV17		2422.00	2492.50	USD	5,287.50	
16AUG17	B	2	PD16NOV17		2421.50	2492.50	USD	3,550.00	
16AUG17	S	2	PD16NOV17		2423.00	2492.50	USD	-3,475.00	
16AUG17	S	3	PD16NOV17		2429.50	2492.50	USD	-4,725.00	
16AUG17	B	1	PD16NOV17		2431.50	2492.50	USD	1,525.00	
16AUG17	S	1	PD16NOV17		2435.00	2492.50	USD	-1,437.50	
16AUG17	B	2	PD16NOV17		2508.00	2492.50	USD	-775.00	
16AUG17	S	2	PD16NOV17		2499.50	2492.50	USD	350.00	
	NET	**0**	**AVG BGHT 2444.56**	**SOLD 2446.06**				**300.00**	**0.00**
17AUG17	B	2	PD17NOV17		2481.50	2492.60	USD	555.00	
17AUG17	B	3	PD17NOV17		2468.50	2492.60	USD	1,807.50	
17AUG17	B	1	PD17NOV17		2465.00	2492.60	USD	690.00	
17AUG17	B	1	PD17NOV17		2464.00	2492.60	USD	715.00	
17AUG17	S	1	PD17NOV17		2458.00	2492.60	USD	-865.00	
17AUG17	S	1	PD17NOV17		2460.00	2492.60	USD	-815.00	
17AUG17	S	1	PD17NOV17		2462.00	2492.60	USD	-765.00	
17AUG17	S	4	PD17NOV17		2450.00	2492.60	USD	-4,260.00	
17AUG17	B	1	PD17NOV17		2449.50	2492.60	USD	1,077.50	
17AUG17	B	1	PD17NOV17		2454.50	2492.60	USD	952.50	
17AUG17	B	2	PD17NOV17		2455.00	2492.60	USD	1,880.00	
17AUG17	S	2	PD17NOV17		2481.00	2492.60	USD	-580.00	
17AUG17	S	2	PD17NOV17		2468.00	2492.60	USD	-1,230.00	
18AUG17	B	1	PD17NOV17		2430.00	2492.60	USD	1,565.00	
18AUG17	B	1	PD17NOV17		2431.00	2492.60	USD	1,540.00	
18AUG17	S	2	PD17NOV17		2428.00	2492.60	USD	-3,230.00	
18AUG17	B	2	PD17NOV17		2439.00	2492.60	USD	2,680.00	
18AUG17	S	2	PD17NOV17		2420.00	2492.60	USD	-3,630.00	
	NET	**0**	**AVG BGHT 2456.70**	**SOLD 2451.60**				**-1,912.50**	**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

23rd October 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							
23AUG17	B	1	PD24NOV17	2400.00	2493.32	USD	2,333.00	
23AUG17	S	1	PD24NOV17	2403.50	2493.32	USD	-2,245.50	
24AUG17	B	2	PD24NOV17	2367.50	2493.32	USD	6,291.00	
24AUG17	S	1	PD24NOV17	2355.00	2493.32	USD	-3,458.00	
24AUG17	S	2	PD24NOV17	2355.50	2493.32	USD	-6,891.00	
24AUG17	B	1	PD24NOV17	2356.50	2493.32	USD	3,420.50	
	NET	**0**	**AVG BGHT 2372.88**	**SOLD 2367.38**			**-550.00**	**0.00**
31AUG17	B	2	PD30NOV17	2391.50	2493.94	USD	5,122.00	
31AUG17	S	1	PD30NOV17	2380.50	2493.94	USD	-2,836.00	
31AUG17	S	1	PD30NOV17	2379.50	2493.94	USD	-2,861.00	
	NET	**0**	**AVG BGHT 2391.50**	**SOLD 2380.00**			**-575.00**	**0.00**
07SEP17	B	2	PD07DEC17	2333.50	2494.66	USD	8,058.00	
07SEP17	S	2	PD07DEC17	2338.00	2494.66	USD	-7,833.00	
	NET	**0**	**AVG BGHT 2333.50**	**SOLD 2338.00**			**225.00**	**0.00**
11SEP17	B	1	PD11DEC17	2289.00	2495.07	USD	5,151.75	
11SEP17	S	2	PD11DEC17	2288.00	2495.07	USD	-10,353.50	
11SEP17	B	1	PD11DEC17	2291.00	2495.07	USD	5,101.75	
	NET	**0**	**AVG BGHT 2290.00**	**SOLD 2288.00**			**-100.00**	**0.00**
21SEP17	B	2	PD21DEC17	2468.00	2495.00	USD	1,350.00	
21SEP17	S	5	PD21DEC17	2466.00	2495.00	USD	-3,625.00	
21SEP17	S	1	PD21DEC17	2474.00	2495.00	USD	-525.00	
21SEP17	S	1	PD21DEC17	2475.00	2495.00	USD	-500.00	
21SEP17	B	1	PD21DEC17	2472.50	2495.00	USD	562.50	
21SEP17	B	1	PD21DEC17	2474.00	2495.00	USD	525.00	
21SEP17	B	2	PD21DEC17	2475.00	2495.00	USD	1,000.00	
21SEP17	S	2	PD21DEC17	2483.00	2495.00	USD	-600.00	
21SEP17	B	1	PD21DEC17	2490.00	2495.00	USD	125.00	
21SEP17	B	1	PD21DEC17	2490.50	2495.00	USD	112.50	
21SEP17	B	1	PD21DEC17	2466.00	2495.00	USD	725.00	
21SEP17	S	2	PD21DEC17	2501.00	2495.00	USD	300.00	
21SEP17	B	2	PD21DEC17	2508.50	2495.00	USD	-675.00	
21SEP17	S	1	PD21DEC17	2508.50	2495.00	USD	337.50	
21SEP17	S	1	PD21DEC17	2509.50	2495.00	USD	362.50	
21SEP17	B	1	PD21DEC17	2506.50	2495.00	USD	-287.50	
21SEP17	B	2	PD21DEC17	2510.00	2495.00	USD	-750.00	
21SEP17	B	1	PD21DEC17	2509.50	2495.00	USD	-362.50	
21SEP17	S	2	PD21DEC17	2509.00	2495.00	USD	700.00	
	NET	**0**	**AVG BGHT 2488.80**	**SOLD 2485.53**			**-1,225.00**	**0.00**
27SEP17	B	2	PD27DEC17	2460.50	2496.06	USD	1,778.00	
27SEP17	S	1	PD27DEC17	2455.00	2496.06	USD	-1,026.50	
27SEP17	S	1	PD27DEC17	2457.50	2496.06	USD	-964.00	
	NET	**0**	**AVG BGHT 2460.50**	**SOLD 2456.25**			**-212.50**	**0.00**
04OCT17	B	2	PD04JAN18	2567.50	2497.46	USD	-3,502.00	
04OCT17	S	2	PD04JAN18	2567.50	2497.46	USD	3,502.00	
04OCT17	B	2	PD04JAN18	2576.00	2497.46	USD	-3,927.00	
04OCT17	B	1	PD04JAN18	2577.50	2497.46	USD	-2,001.00	
04OCT17	B	1	PD04JAN18	2584.50	2497.46	USD	-2,176.00	
04OCT17	B	1	PD04JAN18	2585.50	2497.46	USD	-2,201.00	
04OCT17	S	3	PD04JAN18	2577.00	2497.46	USD	5,965.50	
04OCT17	S	3	PD04JAN18	2582.00	2497.46	USD	6,340.50	
04OCT17	S	1	PD04JAN18	2585.00	2497.46	USD	2,188.50	
04OCT17	B	2	PD04JAN18	2583.50	2497.46	USD	-4,302.00	
04OCT17	B	1	PD04JAN18	2586.50	2497.46	USD	-2,226.00	
04OCT17	S	2	PD04JAN18	2589.00	2497.46	USD	4,577.00	
04OCT17	S	2	PD04JAN18	2590.50	2497.46	USD	4,652.00	
04OCT17	B	1	PD04JAN18	2584.00	2497.46	USD	-2,163.50	

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23rd October 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					
04OCT17	B 3 PD04JAN18	2588.00	2497.46	USD	-6,790.50	
04OCT17	B 1 PD04JAN18	2588.50	2497.46	USD	-2,276.00	
04OCT17	B 2 PD04JAN18	2592.00	2497.46	USD	-4,727.00	
04OCT17	B 1 PD04JAN18	2592.50	2497.46	USD	-2,376.00	
04OCT17	S 1 PD04JAN18	2587.00	2497.46	USD	2,238.50	
04OCT17	S 1 PD04JAN18	2588.00	2497.46	USD	2,263.50	
04OCT17	S 1 PD04JAN18	2588.50	2497.46	USD	2,276.00	
04OCT17	S 4 PD04JAN18	2590.00	2497.46	USD	9,254.00	
04OCT17	B 2 PD04JAN18	2590.00	2497.46	USD	-4,627.00	
04OCT17	B 1 PD04JAN18	2559.00	2497.46	USD	-1,538.50	
04OCT17	S 1 PD04JAN18	2556.50	2497.46	USD	1,476.00	
	NET 0 AVG BGHT 2582.86 SOLD 2582.67				**-100.00**	**0.00**
11OCT17	B 2 PD11JAN18	2562.00	2498.69	USD	-3,165.50	
11OCT17	S 1 PD11JAN18	2553.00	2498.69	USD	1,357.75	
11OCT17	S 3 PD11JAN18	2560.00	2498.69	USD	4,598.25	
11OCT17	B 1 PD11JAN18	2561.50	2498.69	USD	-1,570.25	
	NET -1 AVG BGHT 2561.83 SOLD 2558.25				**1,220.25**	**0.00**
12OCT17	B 1 PD12JAN18	2548.00	2498.87	USD	-1,228.25	
	NET +1 AVG BGHT 2548.00				**-1,228.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	9620.00	11795.00	USD	-26,100.00	
24JUL17	B 2 PD24OCT17	9640.00	11795.00	USD	25,860.00	
24JUL17	S 1 PD24OCT17	9660.00	11795.00	USD	-12,810.00	
24JUL17	B 1 PD24OCT17	9685.00	11795.00	USD	12,660.00	
24JUL17	B 1 PD24OCT17	9695.00	11795.00	USD	12,600.00	
24JUL17	S 1 PD24OCT17	9685.00	11795.00	USD	-12,660.00	
24JUL17	S 1 PD24OCT17	9725.00	11795.00	USD	-12,420.00	
24JUL17	S 1 PD24OCT17	9735.00	11795.00	USD	-12,360.00	
24JUL17	S 1 PD24OCT17	9760.00	11795.00	USD	-12,210.00	
24JUL17	B 1 PD24OCT17	9760.00	11795.00	USD	12,210.00	
24JUL17	S 1 PD24OCT17	9770.00	11795.00	USD	-12,150.00	
06OCT17	B 3 PD24OCT17	10530.32	11795.00	USD	22,764.24	
	NET 0 AVG BGHT 10001.37 SOLD 9696.88				**-14,615.76**	**0.00**
25JUL17	B 3 PD25OCT17	9750.00	11795.50	USD	36,819.00	
25JUL17	B 1 PD25OCT17	9845.00	11795.50	USD	11,703.00	
25JUL17	B 2 PD25OCT17	9850.00	11795.50	USD	23,346.00	
25JUL17	S 3 PD25OCT17	9840.00	11795.50	USD	-35,199.00	
25JUL17	S 2 PD25OCT17	9910.00	11795.50	USD	-22,626.00	
25JUL17	B 2 PD25OCT17	9900.00	11795.50	USD	22,746.00	
25JUL17	B 2 PD25OCT17	9980.00	11795.50	USD	21,786.00	
25JUL17	B 2 PD25OCT17	9950.00	11795.50	USD	22,146.00	
25JUL17	S 1 PD25OCT17	9935.00	11795.50	USD	-11,163.00	
25JUL17	S 1 PD25OCT17	9945.00	11795.50	USD	-11,103.00	
25JUL17	S 2 PD25OCT17	9950.00	11795.50	USD	-22,146.00	
06OCT17	S 3 PD25OCT17	10530.38	11795.50	USD	-22,772.16	
	NET 0 AVG BGHT 9871.25 SOLD 10059.26				**13,536.84**	**0.00**
26JUL17	B 2 PD26OCT17	9935.00	11796.00	USD	22,332.00	
26JUL17	S 2 PD26OCT17	9935.00	11796.00	USD	-22,332.00	
26JUL17	S 3 PD26OCT17	9920.00	11796.00	USD	-33,768.00	
26JUL17	B 3 PD26OCT17	9925.00	11796.00	USD	33,678.00	
	NET 0 AVG BGHT 9929.00 SOLD 9926.00				**-90.00**	**0.00**
27JUL17	S 2 PD27OCT17	10180.00	11796.50	USD	-19,398.00	
27JUL17	B 1 PD27OCT17	10220.00	11796.50	USD	9,459.00	
27JUL17	S 3 PD27OCT17	10205.00	11796.50	USD	-28,647.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	B 1 PD27OCT17	10175.00	11796.50	USD	9,729.00	
27JUL17	B 1 PD27OCT17	10190.00	11796.50	USD	9,639.00	
27JUL17	B 1 PD27OCT17	10195.00	11796.50	USD	9,609.00	
27JUL17	S 2 PD27OCT17	10195.00	11796.50	USD	-19,218.00	
27JUL17	B 2 PD27OCT17	10200.00	11796.50	USD	19,158.00	
27JUL17	B 1 PD27OCT17	10165.00	11796.50	USD	9,789.00	
27JUL17	S 2 PD27OCT17	10160.00	11796.50	USD	-19,638.00	
27JUL17	B 2 PD27OCT17	10185.00	11796.50	USD	19,338.00	
27JUL17	S 1 PD27OCT17	10190.00	11796.50	USD	-9,639.00	
27JUL17	B 1 PD27OCT17	10155.00	11796.50	USD	9,849.00	
	NET 0 AVG BGHT 10187.00 SOLD 10187.50				**30.00**	**0.00**
03AUG17	B 1 PD03NOV17	10265.00	11800.35	USD	9,212.10	
03AUG17	B 2 PD03NOV17	10275.00	11800.35	USD	18,304.20	
03AUG17	B 1 PD03NOV17	10305.00	11800.35	USD	8,972.10	
03AUG17	S 4 PD03NOV17	10305.00	11800.35	USD	-35,888.40	
04AUG17	B 2 PD03NOV17	10195.00	11800.35	USD	19,264.20	
04AUG17	S 2 PD03NOV17	10215.00	11800.35	USD	-19,024.20	
04AUG17	B 1 PD03NOV17	10205.00	11800.35	USD	9,572.10	
04AUG17	S 1 PD03NOV17	10210.00	11800.35	USD	-9,542.10	
04AUG17	B 1 PD03NOV17	10295.00	11800.35	USD	9,032.10	
04AUG17	S 1 PD03NOV17	10290.00	11800.35	USD	-9,062.10	
	NET 0 AVG BGHT 10251.25 SOLD 10268.75				**840.00**	**0.00**
08AUG17	S 2 PD08NOV17	10340.00	11804.58	USD	-17,574.96	
08AUG17	B 1 PD08NOV17	10280.00	11804.58	USD	9,147.48	
08AUG17	B 1 PD08NOV17	10290.00	11804.58	USD	9,087.48	
08AUG17	S 1 PD08NOV17	10325.00	11804.58	USD	-8,877.48	
08AUG17	B 1 PD08NOV17	10325.00	11804.58	USD	8,877.48	
08AUG17	B 1 PD08NOV17	10305.00	11804.58	USD	8,997.48	
08AUG17	B 1 PD08NOV17	10310.00	11804.58	USD	8,967.48	
08AUG17	S 2 PD08NOV17	10300.00	11804.58	USD	-18,054.96	
08AUG17	B 1 PD08NOV17	10500.00	11804.58	USD	7,827.48	
08AUG17	S 1 PD08NOV17	10470.00	11804.58	USD	-8,007.48	
08AUG17	B 1 PD08NOV17	10560.00	11804.58	USD	7,467.48	
08AUG17	S 1 PD08NOV17	10590.00	11804.58	USD	-7,287.48	
08AUG17	S 1 PD08NOV17	10595.00	11804.58	USD	-7,257.48	
08AUG17	B 1 PD08NOV17	10610.00	11804.58	USD	7,167.48	
	NET 0 AVG BGHT 10397.50 SOLD 10407.50				**480.00**	**0.00**
09AUG17	S 1 PD09NOV17	10770.00	11805.42	USD	-6,212.52	
09AUG17	B 4 PD09NOV17	10800.00	11805.42	USD	24,130.08	
09AUG17	S 3 PD09NOV17	10795.00	11805.42	USD	-18,187.56	
	NET 0 AVG BGHT 10800.00 SOLD 10788.75				**-270.00**	**0.00**
10AUG17	S 1 PD10NOV17	10830.00	11806.27	USD	-5,857.62	
10AUG17	B 1 PD10NOV17	10845.00	11806.27	USD	5,767.62	
10AUG17	B 1 PD10NOV17	10870.00	11806.27	USD	5,617.62	
10AUG17	B 1 PD10NOV17	10885.00	11806.27	USD	5,527.62	
10AUG17	B 1 PD10NOV17	10900.00	11806.27	USD	5,437.62	
10AUG17	S 3 PD10NOV17	10855.00	11806.27	USD	-17,122.86	
11AUG17	B 1 PD10NOV17	10765.00	11806.27	USD	6,247.62	
11AUG17	B 2 PD10NOV17	10735.00	11806.27	USD	12,855.24	
11AUG17	B 2 PD10NOV17	10750.00	11806.27	USD	12,675.24	
11AUG17	S 3 PD10NOV17	10730.00	11806.27	USD	-19,372.86	
11AUG17	S 2 PD10NOV17	10705.00	11806.27	USD	-13,215.24	
11AUG17	S 2 PD10NOV17	10720.00	11806.27	USD	-13,035.24	
11AUG17	B 2 PD10NOV17	10660.00	11806.27	USD	13,755.24	
11AUG17	B 2 PD10NOV17	10625.00	11806.27	USD	14,175.24	
11AUG17	S 1 PD10NOV17	10620.00	11806.27	USD	-7,117.62	

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SAP096AD

23rd October 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					
11AUG17	S 1 PD10NOV17	10655.00	11806.27	USD	-6,907.62	
	NET 0 AVG BGHT 10754.23 SOLD 10746.92				**-570.00**	**0.00**
15AUG17	S 1 PD15NOV17	10490.00	11810.50	USD	-7,923.00	
15AUG17	S 1 PD15NOV17	10500.00	11810.50	USD	-7,863.00	
15AUG17	B 1 PD15NOV17	10450.00	11810.50	USD	8,163.00	
15AUG17	B 1 PD15NOV17	10460.00	11810.50	USD	8,103.00	
15AUG17	B 3 PD15NOV17	10435.00	11810.50	USD	24,759.00	
15AUG17	S 3 PD15NOV17	10450.00	11810.50	USD	-24,489.00	
	NET 0 AVG BGHT 10443.00 SOLD 10468.00				**750.00**	**0.00**
16AUG17	B 1 PD16NOV17	10535.00	11811.15	USD	7,656.90	
16AUG17	B 1 PD16NOV17	10540.00	11811.15	USD	7,626.90	
16AUG17	B 1 PD16NOV17	10545.00	11811.15	USD	7,596.90	
16AUG17	S 3 PD16NOV17	10535.00	11811.15	USD	-22,970.70	
16AUG17	B 2 PD16NOV17	10580.00	11811.15	USD	14,773.80	
16AUG17	S 2 PD16NOV17	10555.00	11811.15	USD	-15,073.80	
16AUG17	S 2 PD16NOV17	10585.00	11811.15	USD	-14,713.80	
16AUG17	B 1 PD16NOV17	10595.00	11811.15	USD	7,296.90	
16AUG17	B 1 PD16NOV17	10605.00	11811.15	USD	7,236.90	
16AUG17	S 3 PD16NOV17	10625.00	11811.15	USD	-21,350.70	
16AUG17	S 1 PD16NOV17	10635.00	11811.15	USD	-7,056.90	
16AUG17	B 1 PD16NOV17	10640.00	11811.15	USD	7,026.90	
16AUG17	S 1 PD16NOV17	10640.00	11811.15	USD	-7,026.90	
16AUG17	B 1 PD16NOV17	10590.00	11811.15	USD	7,326.90	
16AUG17	B 2 PD16NOV17	10690.00	11811.15	USD	13,453.80	
16AUG17	S 2 PD16NOV17	10680.00	11811.15	USD	-13,573.80	
16AUG17	S 1 PD16NOV17	10735.00	11811.15	USD	-6,456.90	
16AUG17	S 2 PD16NOV17	10745.00	11811.15	USD	-12,793.80	
16AUG17	B 3 PD16NOV17	10635.00	11811.15	USD	21,170.70	
16AUG17	S 4 PD16NOV17	10770.00	11811.15	USD	-24,987.60	
16AUG17	B 7 PD16NOV17	10755.00	11811.15	USD	44,358.30	
	NET 0 AVG BGHT 10656.19 SOLD 10652.38				**-480.00**	**0.00**
18AUG17	B 1 PD17NOV17	10805.00	11811.81	USD	6,040.86	
18AUG17	B 3 PD17NOV17	10825.00	11811.81	USD	17,762.58	
18AUG17	B 1 PD17NOV17	10835.00	11811.81	USD	5,860.86	
18AUG17	B 1 PD17NOV17	10845.00	11811.81	USD	5,800.86	
18AUG17	S 1 PD17NOV17	10800.00	11811.81	USD	-6,070.86	
18AUG17	S 2 PD17NOV17	10805.00	11811.81	USD	-12,081.72	
18AUG17	S 1 PD17NOV17	10810.00	11811.81	USD	-6,010.86	
18AUG17	S 2 PD17NOV17	10855.00	11811.81	USD	-11,481.72	
18AUG17	S 1 PD17NOV17	11010.00	11811.81	USD	-4,810.86	
18AUG17	B 1 PD17NOV17	10960.00	11811.81	USD	5,110.86	
	NET 0 AVG BGHT 10845.71 SOLD 10848.57				**120.00**	**0.00**
21AUG17	B 1 PD21NOV17	11155.00	11814.42	USD	3,956.52	
21AUG17	S 1 PD21NOV17	11155.00	11814.42	USD	-3,956.52	
21AUG17	B 1 PD21NOV17	11280.00	11814.42	USD	3,206.52	
21AUG17	S 1 PD21NOV17	11265.00	11814.42	USD	-3,296.52	
21AUG17	B 2 PD21NOV17	11320.00	11814.42	USD	5,933.04	
21AUG17	B 1 PD21NOV17	11350.00	11814.42	USD	2,786.52	
21AUG17	B 1 PD21NOV17	11355.00	11814.42	USD	2,756.52	
21AUG17	S 2 PD21NOV17	11330.00	11814.42	USD	-5,813.04	
21AUG17	S 2 PD21NOV17	11345.00	11814.42	USD	-5,633.04	
	NET 0 AVG BGHT 11296.67 SOLD 11295.00				**-60.00**	**0.00**
23AUG17	B 2 PD24NOV17	11400.00	11816.38	USD	4,996.56	
23AUG17	B 1 PD24NOV17	11420.00	11816.38	USD	2,378.28	
23AUG17	B 2 PD24NOV17	11440.00	11816.38	USD	4,516.56	
23AUG17	B 2 PD24NOV17	11470.00	11816.38	USD	4,156.56	

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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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
23AUG17	S	3	PD24NOV17	11395.00	11816.38	USD	-7,584.84	
23AUG17	S	3	PD24NOV17	11435.00	11816.38	USD	-6,864.84	
23AUG17	S	1	PD24NOV17	11440.00	11816.38	USD	-2,258.28	
23AUG17	S	3	PD24NOV17	11470.00	11816.38	USD	-6,234.84	
23AUG17	B	1	PD24NOV17	11495.00	11816.38	USD	1,928.28	
23AUG17	S	1	PD24NOV17	11550.00	11816.38	USD	-1,598.28	
23AUG17	B	3	PD24NOV17	11490.00	11816.38	USD	5,874.84	
23AUG17	B	1	PD24NOV17	11685.00	11816.38	USD	788.28	
23AUG17	S	1	PD24NOV17	11670.00	11816.38	USD	-878.28	
23AUG17	S	1	PD24NOV17	11795.00	11816.38	USD	-128.28	
23AUG17	S	1	PD24NOV17	11815.00	11816.38	USD	-8.28	
23AUG17	B	1	PD24NOV17	11755.00	11816.38	USD	368.28	
23AUG17	S	1	PD24NOV17	11785.00	11816.38	USD	-188.28	
23AUG17	B	1	PD24NOV17	11785.00	11816.38	USD	188.28	
24AUG17	B	1	PD24NOV17	11700.00	11816.38	USD	698.28	
24AUG17	B	2	PD24NOV17	11710.00	11816.38	USD	1,276.56	
24AUG17	B	1	PD24NOV17	11720.00	11816.38	USD	578.28	
24AUG17	B	1	PD24NOV17	11725.00	11816.38	USD	548.28	
24AUG17	S	4	PD24NOV17	11710.00	11816.38	USD	-2,553.12	
25AUG17	B	1	PD24NOV17	11515.00	11816.38	USD	1,808.28	
25AUG17	S	1	PD24NOV17	11515.00	11816.38	USD	-1,808.28	
25AUG17	B	2	PD24NOV17	11420.00	11816.38	USD	4,756.56	
25AUG17	B	1	PD24NOV17	11445.00	11816.38	USD	2,228.28	
25AUG17	S	2	PD24NOV17	11460.00	11816.38	USD	-4,276.56	
25AUG17	S	1	PD24NOV17	11440.00	11816.38	USD	-2,258.28	
	NET	**0**	**AVG BGHT 11547.61**	**SOLD 11550.87**			**450.00**	**0.00**
29AUG17	B	1	PD29NOV17	11805.00	11819.65	USD	87.90	
29AUG17	B	1	PD29NOV17	11815.00	11819.65	USD	27.90	
29AUG17	S	2	PD29NOV17	11835.00	11819.65	USD	184.20	
29AUG17	B	1	PD29NOV17	11825.00	11819.65	USD	-32.10	
29AUG17	S	1	PD29NOV17	11820.00	11819.65	USD	2.10	
29AUG17	S	3	PD29NOV17	11800.00	11819.65	USD	-353.70	
29AUG17	B	2	PD29NOV17	11800.00	11819.65	USD	235.80	
29AUG17	B	1	PD29NOV17	11810.00	11819.65	USD	57.90	
29AUG17	B	1	PD29NOV17	11670.00	11819.65	USD	897.90	
29AUG17	B	2	PD29NOV17	11705.00	11819.65	USD	1,375.80	
29AUG17	S	2	PD29NOV17	11695.00	11819.65	USD	-1,495.80	
29AUG17	S	1	PD29NOV17	11675.00	11819.65	USD	-867.90	
	NET	**0**	**AVG BGHT 11770.56**	**SOLD 11772.78**			**120.00**	**0.00**
01SEP17	B	1	PD01DEC17	11855.00	11820.96	USD	-204.24	
01SEP17	B	1	PD01DEC17	11895.00	11820.96	USD	-444.24	
01SEP17	S	1	PD01DEC17	11885.00	11820.96	USD	384.24	
01SEP17	S	1	PD01DEC17	11890.00	11820.96	USD	414.24	
01SEP17	B	2	PD01DEC17	12000.00	11820.96	USD	-2,148.48	
01SEP17	S	2	PD01DEC17	12010.00	11820.96	USD	2,268.48	
01SEP17	S	1	PD01DEC17	12070.00	11820.96	USD	1,494.24	
01SEP17	S	1	PD01DEC17	12075.00	11820.96	USD	1,524.24	
01SEP17	B	3	PD01DEC17	12080.00	11820.96	USD	-4,662.72	
01SEP17	B	2	PD01DEC17	12070.00	11820.96	USD	-2,988.48	
01SEP17	B	1	PD01DEC17	12025.00	11820.96	USD	-1,224.24	
01SEP17	B	1	PD01DEC17	12035.00	11820.96	USD	-1,284.24	
01SEP17	B	1	PD01DEC17	12040.00	11820.96	USD	-1,314.24	
01SEP17	S	5	PD01DEC17	12060.00	11820.96	USD	7,171.20	
01SEP17	S	1	PD01DEC17	12055.00	11820.96	USD	1,404.24	
	NET	**0**	**AVG BGHT 12019.17**	**SOLD 12024.58**			**390.00**	**0.00**
05SEP17	B	1	PD05DEC17	12030.00	11823.58	USD	-1,238.52	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	12035.00	11823.58	USD	-1,268.52	
05SEP17	S 2 PD05DEC17	12020.00	11823.58	USD	2,357.04	
05SEP17	B 1 PD05DEC17	11930.00	11823.58	USD	-638.52	
05SEP17	B 1 PD05DEC17	11975.00	11823.58	USD	-908.52	
05SEP17	B 2 PD05DEC17	11980.00	11823.58	USD	-1,877.04	
05SEP17	S 1 PD05DEC17	11970.00	11823.58	USD	878.52	
05SEP17	S 3 PD05DEC17	11975.00	11823.58	USD	2,725.56	
	NET 0 AVG BGHT 11988.33 SOLD 11989.17				**30.00**	**0.00**
06SEP17	B 1 PD06DEC17	11930.00	11824.23	USD	-634.62	
06SEP17	B 1 PD06DEC17	11965.00	11824.23	USD	-844.62	
06SEP17	S 2 PD06DEC17	11975.00	11824.23	USD	1,809.24	
06SEP17	B 2 PD06DEC17	12005.00	11824.23	USD	-2,169.24	
06SEP17	S 2 PD06DEC17	12030.00	11824.23	USD	2,469.24	
06SEP17	S 1 PD06DEC17	12045.00	11824.23	USD	1,324.62	
06SEP17	B 1 PD06DEC17	12035.00	11824.23	USD	-1,264.62	
06SEP17	B 1 PD06DEC17	12055.00	11824.23	USD	-1,384.62	
06SEP17	S 2 PD06DEC17	12055.00	11824.23	USD	2,769.24	
06SEP17	B 1 PD06DEC17	12015.00	11824.23	USD	-1,144.62	
06SEP17	B 2 PD06DEC17	11985.00	11824.23	USD	-1,929.24	
06SEP17	S 2 PD06DEC17	12015.00	11824.23	USD	2,289.24	
06SEP17	B 2 PD06DEC17	12075.00	11824.23	USD	-3,009.24	
06SEP17	B 1 PD06DEC17	12085.00	11824.23	USD	-1,564.62	
06SEP17	S 3 PD06DEC17	12075.00	11824.23	USD	4,513.86	
	NET 0 AVG BGHT 12017.92 SOLD 12035.00				**1,230.00**	**0.00**
07SEP17	S 1 PD07DEC17	12125.00	11824.88	USD	1,800.72	
07SEP17	S 2 PD07DEC17	12145.00	11824.88	USD	3,841.44	
07SEP17	B 1 PD07DEC17	12150.00	11824.88	USD	-1,950.72	
07SEP17	B 2 PD07DEC17	12155.00	11824.88	USD	-3,961.44	
07SEP17	S 1 PD07DEC17	12150.00	11824.88	USD	1,950.72	
07SEP17	B 2 PD07DEC17	12105.00	11824.88	USD	-3,361.44	
07SEP17	B 1 PD07DEC17	12075.00	11824.88	USD	-1,500.72	
07SEP17	S 2 PD07DEC17	12095.00	11824.88	USD	3,241.44	
07SEP17	B 2 PD07DEC17	12100.00	11824.88	USD	-3,301.44	
07SEP17	B 2 PD07DEC17	12095.00	11824.88	USD	-3,241.44	
07SEP17	S 1 PD07DEC17	12090.00	11824.88	USD	1,590.72	
07SEP17	S 1 PD07DEC17	12100.00	11824.88	USD	1,650.72	
07SEP17	S 2 PD07DEC17	12080.00	11824.88	USD	3,061.44	
07SEP17	B 2 PD07DEC17	12065.00	11824.88	USD	-2,881.44	
07SEP17	B 2 PD07DEC17	12130.00	11824.88	USD	-3,661.44	
07SEP17	S 2 PD07DEC17	12105.00	11824.88	USD	3,361.44	
07SEP17	S 2 PD07DEC17	12140.00	11824.88	USD	3,781.44	
	NET 0 AVG BGHT 12108.93 SOLD 12113.93				**420.00**	**0.00**
08SEP17	B 2 PD08DEC17	11925.00	11825.54	USD	-1,193.52	
08SEP17	S 1 PD08DEC17	11960.00	11825.54	USD	806.76	
08SEP17	B 6 PD08DEC17	11945.00	11825.54	USD	-4,300.56	
08SEP17	B 1 PD08DEC17	11960.00	11825.54	USD	-806.76	
08SEP17	S 2 PD08DEC17	11940.00	11825.54	USD	1,373.52	
08SEP17	S 2 PD08DEC17	11945.00	11825.54	USD	1,433.52	
08SEP17	S 1 PD08DEC17	11965.00	11825.54	USD	836.76	
08SEP17	B 2 PD08DEC17	11930.00	11825.54	USD	-1,253.52	
08SEP17	B 1 PD08DEC17	11935.00	11825.54	USD	-656.76	
08SEP17	S 2 PD08DEC17	11925.00	11825.54	USD	1,193.52	
08SEP17	S 4 PD08DEC17	11935.00	11825.54	USD	2,627.04	
08SEP17	S 1 PD08DEC17	11900.00	11825.54	USD	446.76	
08SEP17	S 1 PD08DEC17	11905.00	11825.54	USD	476.76	
08SEP17	B 2 PD08DEC17	11910.00	11825.54	USD	-1,013.52	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	11730.00	11825.54	USD	573.24	
08SEP17	B 1 PD08DEC17	11750.00	11825.54	USD	453.24	
08SEP17	B 2 PD08DEC17	11765.00	11825.54	USD	726.48	
08SEP17	S 1 PD08DEC17	11720.00	11825.54	USD	-633.24	
08SEP17	S 1 PD08DEC17	11800.00	11825.54	USD	-153.24	
08SEP17	S 1 PD08DEC17	11805.00	11825.54	USD	-123.24	
08SEP17	B 3 PD08DEC17	11760.00	11825.54	USD	1,179.72	
08SEP17	S 1 PD08DEC17	11750.00	11825.54	USD	-453.24	
08SEP17	S 3 PD08DEC17	11755.00	11825.54	USD	-1,269.72	
08SEP17	B 2 PD08DEC17	11725.00	11825.54	USD	1,206.48	
08SEP17	S 2 PD08DEC17	11710.00	11825.54	USD	-1,386.48	
08SEP17	B 2 PD08DEC17	11550.00	11825.54	USD	3,306.48	
08SEP17	S 1 PD08DEC17	11505.00	11825.54	USD	-1,923.24	
08SEP17	S 1 PD08DEC17	11535.00	11825.54	USD	-1,743.24	
08SEP17	B 2 PD08DEC17	11515.00	11825.54	USD	3,726.48	
08SEP17	S 1 PD08DEC17	11575.00	11825.54	USD	-1,503.24	
08SEP17	S 1 PD08DEC17	11565.00	11825.54	USD	-1,563.24	
08SEP17	B 3 PD08DEC17	11495.00	11825.54	USD	5,949.72	
08SEP17	S 3 PD08DEC17	11480.00	11825.54	USD	-6,219.72	
	NET 0 AVG BGHT 11781.67 SOLD 11782.33				**120.00**	**0.00**
11SEP17	B 1 PD11DEC17	11590.00	11827.50	USD	1,425.00	
11SEP17	B 1 PD11DEC17	11595.00	11827.50	USD	1,395.00	
11SEP17	B 2 PD11DEC17	11600.00	11827.50	USD	2,730.00	
11SEP17	S 3 PD11DEC17	11600.00	11827.50	USD	-4,095.00	
11SEP17	S 1 PD11DEC17	11595.00	11827.50	USD	-1,395.00	
11SEP17	B 1 PD11DEC17	11775.00	11827.50	USD	315.00	
11SEP17	S 3 PD11DEC17	11770.00	11827.50	USD	-1,035.00	
11SEP17	B 1 PD11DEC17	11750.00	11827.50	USD	465.00	
11SEP17	B 1 PD11DEC17	11755.00	11827.50	USD	435.00	
	NET 0 AVG BGHT 11666.43 SOLD 11672.14				**240.00**	**0.00**
12SEP17	B 2 PD12DEC17	11635.00	11828.17	USD	2,318.04	
12SEP17	S 1 PD12DEC17	11625.00	11828.17	USD	-1,219.02	
12SEP17	S 1 PD12DEC17	11645.00	11828.17	USD	-1,099.02	
12SEP17	S 2 PD12DEC17	11785.00	11828.17	USD	-518.04	
12SEP17	B 2 PD12DEC17	11830.00	11828.17	USD	-21.96	
12SEP17	B 1 PD12DEC17	11915.00	11828.17	USD	-520.98	
12SEP17	S 3 PD12DEC17	11915.00	11828.17	USD	1,562.94	
12SEP17	S 1 PD12DEC17	11910.00	11828.17	USD	490.98	
12SEP17	B 2 PD12DEC17	11940.00	11828.17	USD	-1,341.96	
12SEP17	B 1 PD12DEC17	11920.00	11828.17	USD	-550.98	
	NET 0 AVG BGHT 11830.63 SOLD 11811.88				**-900.00**	**0.00**
13SEP17	B 2 PD13DEC17	11770.00	11828.83	USD	705.96	
13SEP17	S 1 PD13DEC17	11770.00	11828.83	USD	-352.98	
13SEP17	S 1 PD13DEC17	11775.00	11828.83	USD	-322.98	
13SEP17	B 1 PD13DEC17	11525.00	11828.83	USD	1,822.98	
13SEP17	S 3 PD13DEC17	11520.00	11828.83	USD	-5,558.94	
13SEP17	B 1 PD13DEC17	11515.00	11828.83	USD	1,882.98	
13SEP17	B 1 PD13DEC17	11530.00	11828.83	USD	1,792.98	
13SEP17	B 2 PD13DEC17	11545.00	11828.83	USD	3,405.96	
13SEP17	S 1 PD13DEC17	11540.00	11828.83	USD	-1,732.98	
13SEP17	S 1 PD13DEC17	11575.00	11828.83	USD	-1,522.98	
13SEP17	B 2 PD13DEC17	11595.00	11828.83	USD	2,805.96	
13SEP17	S 2 PD13DEC17	11590.00	11828.83	USD	-2,865.96	
13SEP17	B 1 PD13DEC17	11345.00	11828.83	USD	2,902.98	
13SEP17	B 3 PD13DEC17	11405.00	11828.83	USD	7,628.94	
13SEP17	S 1 PD13DEC17	11350.00	11828.83	USD	-2,872.98	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
13SEP17	S 3 PD13DEC17	11400.00	11828.83	USD	-7,718.94	
13SEP17	B 2 PD13DEC17	11370.00	11828.83	USD	5,505.96	
13SEP17	B 1 PD13DEC17	11380.00	11828.83	USD	2,692.98	
13SEP17	S 2 PD13DEC17	11390.00	11828.83	USD	-5,265.96	
13SEP17	S 1 PD13DEC17	11395.00	11828.83	USD	-2,602.98	
	NET 0 AVG BGHT 11504.38 SOLD 11507.81				**330.00**	**0.00**
14SEP17	B 2 PD14DEC17	11460.00	11829.50	USD	4,434.00	
14SEP17	B 1 PD14DEC17	11465.00	11829.50	USD	2,187.00	
14SEP17	S 3 PD14DEC17	11465.00	11829.50	USD	-6,561.00	
14SEP17	B 1 PD14DEC17	11350.00	11829.50	USD	2,877.00	
14SEP17	B 1 PD14DEC17	11370.00	11829.50	USD	2,757.00	
14SEP17	B 2 PD14DEC17	11375.00	11829.50	USD	5,454.00	
14SEP17	S 6 PD14DEC17	11365.00	11829.50	USD	-16,722.00	
14SEP17	B 2 PD14DEC17	11220.00	11829.50	USD	7,314.00	
14SEP17	B 2 PD14DEC17	11285.00	11829.50	USD	6,534.00	
14SEP17	S 1 PD14DEC17	11290.00	11829.50	USD	-3,237.00	
14SEP17	S 1 PD14DEC17	11300.00	11829.50	USD	-3,177.00	
14SEP17	B 1 PD14DEC17	11135.00	11829.50	USD	4,167.00	
14SEP17	B 2 PD14DEC17	11140.00	11829.50	USD	8,274.00	
14SEP17	B 2 PD14DEC17	11150.00	11829.50	USD	8,154.00	
14SEP17	B 2 PD14DEC17	11200.00	11829.50	USD	7,554.00	
14SEP17	S 3 PD14DEC17	11135.00	11829.50	USD	-12,501.00	
14SEP17	S 4 PD14DEC17	11195.00	11829.50	USD	-15,228.00	
14SEP17	B 1 PD14DEC17	11165.00	11829.50	USD	3,987.00	
14SEP17	S 1 PD14DEC17	11155.00	11829.50	USD	-4,047.00	
14SEP17	B 2 PD14DEC17	11320.00	11829.50	USD	6,114.00	
14SEP17	S 2 PD14DEC17	11180.00	11829.50	USD	-7,794.00	
14SEP17	B 2 PD14DEC17	11245.00	11829.50	USD	7,014.00	
14SEP17	S 2 PD14DEC17	11220.00	11829.50	USD	-7,314.00	
14SEP17	B 1 PD14DEC17	11330.00	11829.50	USD	2,997.00	
14SEP17	B 1 PD14DEC17	11335.00	11829.50	USD	2,967.00	
14SEP17	B 1 PD14DEC17	11345.00	11829.50	USD	2,907.00	
14SEP17	S 3 PD14DEC17	11330.00	11829.50	USD	-8,991.00	
14SEP17	S 2 PD14DEC17	11410.00	11829.50	USD	-5,034.00	
14SEP17	S 1 PD14DEC17	11415.00	11829.50	USD	-2,487.00	
14SEP17	B 3 PD14DEC17	11385.00	11829.50	USD	8,001.00	
	NET 0 AVG BGHT 11291.03 SOLD 11294.48				**600.00**	**0.00**
15SEP17	B 2 PD15DEC17	11095.00	11830.17	USD	8,822.04	
15SEP17	S 1 PD15DEC17	11065.00	11830.17	USD	-4,591.02	
15SEP17	B 1 PD15DEC17	11065.00	11830.17	USD	4,591.02	
15SEP17	S 1 PD15DEC17	11125.00	11830.17	USD	-4,231.02	
15SEP17	S 2 PD15DEC17	11090.00	11830.17	USD	-8,882.04	
15SEP17	B 1 PD15DEC17	11075.00	11830.17	USD	4,531.02	
15SEP17	B 1 PD15DEC17	11140.00	11830.17	USD	4,141.02	
15SEP17	S 1 PD15DEC17	11095.00	11830.17	USD	-4,411.02	
15SEP17	S 1 PD15DEC17	11130.00	11830.17	USD	-4,201.02	
15SEP17	B 1 PD15DEC17	11015.00	11830.17	USD	4,891.02	
15SEP17	B 1 PD15DEC17	11030.00	11830.17	USD	4,801.02	
15SEP17	S 2 PD15DEC17	11005.00	11830.17	USD	-9,902.04	
15SEP17	S 1 PD15DEC17	10900.00	11830.17	USD	-5,581.02	
15SEP17	B 1 PD15DEC17	10905.00	11830.17	USD	5,551.02	
15SEP17	S 1 PD15DEC17	10860.00	11830.17	USD	-5,821.02	
15SEP17	S 1 PD15DEC17	11135.00	11830.17	USD	-4,171.02	
15SEP17	B 2 PD15DEC17	11115.00	11830.17	USD	8,582.04	
15SEP17	B 2 PD15DEC17	10890.00	11830.17	USD	11,282.04	
15SEP17	S 1 PD15DEC17	10895.00	11830.17	USD	-5,611.02	
	NET 0 AVG BGHT 11035.83 SOLD 11032.92				**-210.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	S 1 PD18DEC17	11115.00	11832.17	USD	-4,303.02	
18SEP17	B 1 PD18DEC17	11115.00	11832.17	USD	4,303.02	
18SEP17	S 2 PD18DEC17	11170.00	11832.17	USD	-7,946.04	
18SEP17	B 1 PD18DEC17	11185.00	11832.17	USD	3,883.02	
18SEP17	B 1 PD18DEC17	11190.00	11832.17	USD	3,853.02	
18SEP17	B 2 PD18DEC17	11225.00	11832.17	USD	7,286.04	
18SEP17	S 2 PD18DEC17	11215.00	11832.17	USD	-7,406.04	
	NET 0 AVG BGHT 11188.00 SOLD 11177.00				**-330.00**	**0.00**
19SEP17	B 4 PD19DEC17	11040.00	11832.83	USD	19,027.92	
19SEP17	S 4 PD19DEC17	11040.00	11832.83	USD	-19,027.92	
19SEP17	B 1 PD19DEC17	10955.00	11832.83	USD	5,266.98	
19SEP17	B 1 PD19DEC17	10970.00	11832.83	USD	5,176.98	
19SEP17	B 2 PD19DEC17	10990.00	11832.83	USD	10,113.96	
19SEP17	B 2 PD19DEC17	10960.00	11832.83	USD	10,473.96	
19SEP17	S 4 PD19DEC17	11020.00	11832.83	USD	-19,507.92	
19SEP17	S 1 PD19DEC17	11015.00	11832.83	USD	-4,906.98	
19SEP17	S 1 PD19DEC17	10960.00	11832.83	USD	-5,236.98	
19SEP17	B 1 PD19DEC17	11190.00	11832.83	USD	3,856.98	
19SEP17	B 1 PD19DEC17	11200.00	11832.83	USD	3,796.98	
19SEP17	S 1 PD19DEC17	11165.00	11832.83	USD	-4,006.98	
19SEP17	S 3 PD19DEC17	11185.00	11832.83	USD	-11,660.94	
19SEP17	B 2 PD19DEC17	11205.00	11832.83	USD	7,533.96	
	NET 0 AVG BGHT 11056.07 SOLD 11066.79				**900.00**	**0.00**
20SEP17	B 2 PD20DEC17	11280.00	11833.50	USD	6,642.00	
20SEP17	B 1 PD20DEC17	11310.00	11833.50	USD	3,141.00	
20SEP17	S 1 PD20DEC17	11270.00	11833.50	USD	-3,381.00	
20SEP17	S 1 PD20DEC17	11280.00	11833.50	USD	-3,321.00	
20SEP17	S 3 PD20DEC17	11285.00	11833.50	USD	-9,873.00	
20SEP17	S 1 PD20DEC17	11295.00	11833.50	USD	-3,231.00	
20SEP17	S 2 PD20DEC17	11345.00	11833.50	USD	-5,862.00	
20SEP17	B 1 PD20DEC17	11355.00	11833.50	USD	2,871.00	
20SEP17	S 1 PD20DEC17	11380.00	11833.50	USD	-2,721.00	
20SEP17	B 1 PD20DEC17	11330.00	11833.50	USD	3,021.00	
20SEP17	S 2 PD20DEC17	11355.00	11833.50	USD	-5,742.00	
20SEP17	B 3 PD20DEC17	11325.00	11833.50	USD	9,153.00	
20SEP17	B 1 PD20DEC17	11405.00	11833.50	USD	2,571.00	
20SEP17	S 1 PD20DEC17	11390.00	11833.50	USD	-2,661.00	
20SEP17	B 3 PD20DEC17	11295.00	11833.50	USD	9,693.00	
	NET 0 AVG BGHT 11318.33 SOLD 11322.50				**300.00**	**0.00**
21SEP17	B 1 PD21DEC17	11155.00	11834.28	USD	4,075.68	
21SEP17	B 1 PD21DEC17	11170.00	11834.28	USD	3,985.68	
21SEP17	B 3 PD21DEC17	11090.00	11834.28	USD	13,397.04	
21SEP17	B 1 PD21DEC17	11140.00	11834.28	USD	4,165.68	
21SEP17	B 2 PD21DEC17	11160.00	11834.28	USD	8,091.36	
21SEP17	S 1 PD21DEC17	11085.00	11834.28	USD	-4,495.68	
21SEP17	S 2 PD21DEC17	11090.00	11834.28	USD	-8,931.36	
21SEP17	S 1 PD21DEC17	11100.00	11834.28	USD	-4,405.68	
21SEP17	S 3 PD21DEC17	11150.00	11834.28	USD	-12,317.04	
21SEP17	S 1 PD21DEC17	11155.00	11834.28	USD	-4,075.68	
21SEP17	B 1 PD21DEC17	11060.00	11834.28	USD	4,645.68	
21SEP17	S 1 PD21DEC17	11040.00	11834.28	USD	-4,765.68	
21SEP17	B 3 PD21DEC17	11020.00	11834.28	USD	14,657.04	
21SEP17	S 1 PD21DEC17	10980.00	11834.28	USD	-5,125.68	
21SEP17	S 2 PD21DEC17	11005.00	11834.28	USD	-9,951.36	
21SEP17	B 1 PD21DEC17	10650.00	11834.28	USD	7,105.68	
12OCT17	S 1 PD21DEC17	11379.70	11834.28	USD	-2,727.48	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 11063.46 SOLD 11106.13				**3,328.20**	**0.00**
22SEP17	B 2 PD22DEC17	10745.00	11835.07	USD	13,080.84	
22SEP17	B 1 PD22DEC17	10705.00	11835.07	USD	6,780.42	
22SEP17	S 1 PD22DEC17	10695.00	11835.07	USD	-6,840.42	
22SEP17	B 1 PD22DEC17	10555.00	11835.07	USD	7,680.42	
22SEP17	B 1 PD22DEC17	10560.00	11835.07	USD	7,650.42	
22SEP17	B 1 PD22DEC17	10570.00	11835.07	USD	7,590.42	
22SEP17	S 5 PD22DEC17	10550.00	11835.07	USD	-38,552.10	
22SEP17	B 3 PD22DEC17	10510.00	11835.07	USD	23,851.26	
22SEP17	S 3 PD22DEC17	10515.00	11835.07	USD	-23,761.26	
22SEP17	S 1 PD22DEC17	10610.00	11835.07	USD	-7,350.42	
22SEP17	B 1 PD22DEC17	10620.00	11835.07	USD	7,290.42	
22SEP17	B 2 PD22DEC17	10630.00	11835.07	USD	14,460.84	
22SEP17	S 1 PD22DEC17	10630.00	11835.07	USD	-7,230.42	
22SEP17	S 2 PD22DEC17	10615.00	11835.07	USD	-14,640.84	
22SEP17	S 1 PD22DEC17	10635.00	11835.07	USD	-7,200.42	
22SEP17	S 1 PD22DEC17	10605.00	11835.07	USD	-7,380.42	
22SEP17	B 3 PD22DEC17	10550.00	11835.07	USD	23,131.26	
22SEP17	S 1 PD22DEC17	10535.00	11835.07	USD	-7,800.42	
22SEP17	B 1 PD22DEC17	10500.00	11835.07	USD	8,010.42	
22SEP17	S 2 PD22DEC17	10495.00	11835.07	USD	-16,080.84	
22SEP17	B 1 PD22DEC17	10490.00	11835.07	USD	8,070.42	
12OCT17	B 1 PD22DEC17	11381.39	11835.07	USD	2,722.08	
	NET 0 AVG BGHT 10628.41 SOLD 10568.06				**-6,518.34**	**0.00**
25SEP17	S 1 PD27DEC17	10550.00	11838.98	USD	-7,733.88	
25SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
25SEP17	S 2 PD27DEC17	10495.00	11838.98	USD	-16,127.76	
25SEP17	B 1 PD27DEC17	10520.00	11838.98	USD	7,913.88	
25SEP17	S 2 PD27DEC17	10535.00	11838.98	USD	-15,647.76	
25SEP17	B 2 PD27DEC17	10505.00	11838.98	USD	16,007.76	
25SEP17	B 1 PD27DEC17	10480.00	11838.98	USD	8,153.88	
26SEP17	B 1 PD27DEC17	10485.00	11838.98	USD	8,123.88	
26SEP17	B 1 PD27DEC17	10490.00	11838.98	USD	8,093.88	
26SEP17	B 1 PD27DEC17	10495.00	11838.98	USD	8,063.88	
26SEP17	S 3 PD27DEC17	10500.00	11838.98	USD	-24,101.64	
27SEP17	B 1 PD27DEC17	10255.00	11838.98	USD	9,503.88	
27SEP17	B 1 PD27DEC17	10360.00	11838.98	USD	8,873.88	
27SEP17	B 1 PD27DEC17	10395.00	11838.98	USD	8,663.88	
27SEP17	B 1 PD27DEC17	10400.00	11838.98	USD	8,633.88	
27SEP17	S 2 PD27DEC17	10390.00	11838.98	USD	-17,387.76	
27SEP17	S 1 PD27DEC17	10395.00	11838.98	USD	-8,663.88	
27SEP17	S 1 PD27DEC17	10225.00	11838.98	USD	-9,683.88	
	NET 0 AVG BGHT 10449.17 SOLD 10459.17				**720.00**	**0.00**
28SEP17	B 2 PD28DEC17	10490.00	11839.76	USD	16,197.12	
28SEP17	S 2 PD28DEC17	10485.00	11839.76	USD	-16,257.12	
	NET 0 AVG BGHT 10490.00 SOLD 10485.00				**-60.00**	**0.00**
29SEP17	B 1 PD29DEC17	10675.00	11840.54	USD	6,993.24	
29SEP17	B 1 PD29DEC17	10685.00	11840.54	USD	6,933.24	
29SEP17	S 1 PD29DEC17	10645.00	11840.54	USD	-7,173.24	
29SEP17	S 3 PD29DEC17	10700.00	11840.54	USD	-20,529.72	
29SEP17	S 3 PD29DEC17	10690.00	11840.54	USD	-20,709.72	
29SEP17	B 1 PD29DEC17	10660.00	11840.54	USD	7,083.24	
29SEP17	B 3 PD29DEC17	10635.00	11840.54	USD	21,699.72	
29SEP17	B 2 PD29DEC17	10645.00	11840.54	USD	14,346.48	
29SEP17	S 3 PD29DEC17	10630.00	11840.54	USD	-21,789.72	
29SEP17	B 1 PD29DEC17	10655.00	11840.54	USD	7,113.24	

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29SEP17	B 1 PD29DEC17	10670.00	11840.54	USD	7,023.24	
	NET 0 AVG BGHT 10654.00 SOLD 10670.50				**990.00**	**0.00**
04OCT17	B 1 PD04JAN18	10675.00	11845.24	USD	7,021.44	
04OCT17	S 1 PD04JAN18	10675.00	11845.24	USD	-7,021.44	
04OCT17	B 3 PD04JAN18	10645.00	11845.24	USD	21,604.32	
04OCT17	S 2 PD04JAN18	10650.00	11845.24	USD	-14,342.88	
04OCT17	B 2 PD04JAN18	10650.00	11845.24	USD	14,342.88	
04OCT17	B 3 PD04JAN18	10695.00	11845.24	USD	20,704.32	
04OCT17	B 2 PD04JAN18	10700.00	11845.24	USD	13,742.88	
04OCT17	S 5 PD04JAN18	10695.00	11845.24	USD	-34,507.20	
04OCT17	S 1 PD04JAN18	10735.00	11845.24	USD	-6,661.44	
04OCT17	S 2 PD04JAN18	10795.00	11845.24	USD	-12,602.88	
04OCT17	S 3 PD04JAN18	10800.00	11845.24	USD	-18,814.32	
04OCT17	B 1 PD04JAN18	10805.00	11845.24	USD	6,241.44	
04OCT17	B 4 PD04JAN18	10800.00	11845.24	USD	25,085.76	
04OCT17	B 2 PD04JAN18	10725.00	11845.24	USD	13,442.88	
04OCT17	S 4 PD04JAN18	10720.00	11845.24	USD	-27,005.76	
04OCT17	B 2 PD04JAN18	10605.00	11845.24	USD	14,882.88	
04OCT17	S 2 PD04JAN18	10595.00	11845.24	USD	-15,002.88	
	NET 0 AVG BGHT 10703.00 SOLD 10712.25				**1,110.00**	**0.00**
05OCT17	B 3 PD05JAN18	10625.00	11846.02	USD	21,978.36	
05OCT17	S 2 PD05JAN18	10615.00	11846.02	USD	-14,772.24	
05OCT17	B 2 PD05JAN18	10565.00	11846.02	USD	15,372.24	
05OCT17	S 2 PD05JAN18	10570.00	11846.02	USD	-15,312.24	
05OCT17	S 1 PD05JAN18	10590.00	11846.02	USD	-7,536.12	
05OCT17	B 1 PD05JAN18	10595.00	11846.02	USD	7,506.12	
05OCT17	S 1 PD05JAN18	10620.00	11846.02	USD	-7,356.12	
05OCT17	B 3 PD05JAN18	10685.00	11846.02	USD	20,898.36	
05OCT17	S 2 PD05JAN18	10680.00	11846.02	USD	-13,992.24	
05OCT17	S 1 PD05JAN18	10685.00	11846.02	USD	-6,966.12	
05OCT17	B 1 PD05JAN18	10525.00	11846.02	USD	7,926.12	
05OCT17	S 1 PD05JAN18	10565.00	11846.02	USD	-7,686.12	
06OCT17	B 1 PD05JAN18	10605.00	11846.02	USD	7,446.12	
06OCT17	S 2 PD05JAN18	10595.00	11846.02	USD	-15,012.24	
06OCT17	B 1 PD05JAN18	10620.00	11846.02	USD	7,356.12	
	NET 0 AVG BGHT 10617.08 SOLD 10615.00				**-150.00**	**0.00**
09OCT17	S 1 PD09JAN18	10760.00	11849.15	USD	-6,534.90	
09OCT17	B 1 PD09JAN18	10775.00	11849.15	USD	6,444.90	
09OCT17	B 1 PD09JAN18	10580.00	11849.15	USD	7,614.90	
09OCT17	B 1 PD09JAN18	10740.00	11849.15	USD	6,654.90	
09OCT17	B 1 PD09JAN18	10615.00	11849.15	USD	7,404.90	
09OCT17	B 1 PD09JAN18	10715.00	11849.15	USD	6,804.90	
09OCT17	S 3 PD09JAN18	10695.00	11849.15	USD	-20,774.70	
09OCT17	S 1 PD09JAN18	10735.00	11849.15	USD	-6,684.90	
09OCT17	S 3 PD09JAN18	10790.00	11849.15	USD	-19,064.70	
09OCT17	B 1 PD09JAN18	10735.00	11849.15	USD	6,684.90	
09OCT17	S 2 PD09JAN18	10585.00	11849.15	USD	-15,169.80	
09OCT17	B 1 PD09JAN18	10785.00	11849.15	USD	6,384.90	
09OCT17	B 2 PD09JAN18	10800.00	11849.15	USD	12,589.80	
09OCT17	B 1 PD09JAN18	10720.00	11849.15	USD	6,774.90	
09OCT17	S 2 PD09JAN18	10785.00	11849.15	USD	-12,769.80	
09OCT17	S 2 PD09JAN18	10805.00	11849.15	USD	-12,529.80	
09OCT17	S 1 PD09JAN18	10815.00	11849.15	USD	-6,204.90	
09OCT17	B 3 PD09JAN18	10830.00	11849.15	USD	18,344.70	
09OCT17	S 3 PD09JAN18	10840.00	11849.15	USD	-18,164.70	
09OCT17	B 2 PD09JAN18	10860.00	11849.15	USD	11,869.80	

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

23rd October 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							
09OCT17	S	2	PD09JAN18	10855.00	11849.15	USD	-11,929.80	
09OCT17	S	2	PD09JAN18	10765.00	11849.15	USD	-13,009.80	
09OCT17	B	2	PD09JAN18	10710.00	11849.15	USD	13,669.80	
09OCT17	B	4	PD09JAN18	10790.00	11849.15	USD	25,419.60	
09OCT17	S	2	PD09JAN18	10795.00	11849.15	USD	-12,649.80	
09OCT17	B	2	PD09JAN18	10855.00	11849.15	USD	11,929.80	
09OCT17	B	1	PD09JAN18	10905.00	11849.15	USD	5,664.90	
09OCT17	S	2	PD09JAN18	10890.00	11849.15	USD	-11,509.80	
09OCT17	S	2	PD09JAN18	10895.00	11849.15	USD	-11,449.80	
09OCT17	S	3	PD09JAN18	10900.00	11849.15	USD	-17,084.70	
09OCT17	B	6	PD09JAN18	10900.00	11849.15	USD	34,169.40	
09OCT17	B	1	PD09JAN18	10915.00	11849.15	USD	5,604.90	
	NET	**0**	**AVG BGHT 10805.97**	**SOLD 10797.90**			**-1,500.00**	**0.00**
11OCT17	B	1	PD11JAN18	11010.00	11850.72	USD	5,044.32	
11OCT17	B	1	PD11JAN18	11165.00	11850.72	USD	4,114.32	
11OCT17	S	1	PD11JAN18	11000.00	11850.72	USD	-5,104.32	
11OCT17	S	2	PD11JAN18	11160.00	11850.72	USD	-8,288.64	
11OCT17	B	1	PD11JAN18	11110.00	11850.72	USD	4,444.32	
11OCT17	B	1	PD11JAN18	11115.00	11850.72	USD	4,414.32	
11OCT17	S	1	PD11JAN18	11145.00	11850.72	USD	-4,234.32	
	NET	**0**	**AVG BGHT 11100.00**	**SOLD 11116.25**			**390.00**	**0.00**
13OCT17	S	2	PD12JAN18	11650.00	11851.50	USD	-2,418.00	
13OCT17	B	1	PD12JAN18	11655.00	11851.50	USD	1,179.00	
13OCT17	B	1	PD12JAN18	11675.00	11851.50	USD	1,059.00	
13OCT17	B	1	PD12JAN18	11605.00	11851.50	USD	1,479.00	
13OCT17	S	1	PD12JAN18	11590.00	11851.50	USD	-1,569.00	
	NET	**0**	**AVG BGHT 11645.00**	**SOLD 11630.00**			**-270.00**	**0.00**
16OCT17	B	2	PD16JAN18	11750.00	11855.50	USD	1,266.00	
16OCT17	S	1	PD16JAN18	11825.00	11855.50	USD	-183.00	
16OCT17	B	1	PD16JAN18	11795.00	11855.50	USD	363.00	
16OCT17	B	1	PD16JAN18	11780.00	11855.50	USD	453.00	
16OCT17	S	3	PD16JAN18	11770.00	11855.50	USD	-1,539.00	
16OCT17	B	1	PD16JAN18	11805.00	11855.50	USD	303.00	
16OCT17	S	1	PD16JAN18	11860.00	11855.50	USD	27.00	
	NET	**0**	**AVG BGHT 11776.00**	**SOLD 11799.00**			**690.00**	**0.00**
17OCT17	S	1	PD17JAN18	11735.00	11856.50	USD	-729.00	
17OCT17	S	1	PD17JAN18	11765.00	11856.50	USD	-549.00	
17OCT17	B	2	PD17JAN18	11760.00	11856.50	USD	1,158.00	
17OCT17	B	1	PD17JAN18	11785.00	11856.50	USD	429.00	
17OCT17	S	1	PD17JAN18	11680.00	11856.50	USD	-1,059.00	
	NET	**0**	**AVG BGHT 11768.33**	**SOLD 11726.67**			**-750.00**	**0.00**
18OCT17	B	3	PD18JAN18	11800.00	11857.08	USD	1,027.44	
18OCT17	S	3	PD18JAN18	11795.00	11857.08	USD	-1,117.44	
18OCT17	B	1	PD18JAN18	11790.00	11857.08	USD	402.48	
18OCT17	S	1	PD18JAN18	11790.00	11857.08	USD	-402.48	
18OCT17	B	1	PD18JAN18	11785.00	11857.08	USD	432.48	
18OCT17	B	1	PD18JAN18	11780.00	11857.08	USD	462.48	
18OCT17	S	2	PD18JAN18	11805.00	11857.08	USD	-624.96	
	NET	**0**	**AVG BGHT 11792.50**	**SOLD 11797.50**			**180.00**	**0.00**
19OCT17	B	3	PD19JAN18	11775.00	11857.67	USD	1,488.06	
19OCT17	S	3	PD19JAN18	11745.00	11857.67	USD	-2,028.06	
19OCT17	S	2	PD19JAN18	11765.00	11857.67	USD	-1,112.04	
19OCT17	S	1	PD19JAN18	11780.00	11857.67	USD	-466.02	
19OCT17	B	1	PD19JAN18	11755.00	11857.67	USD	616.02	
19OCT17	B	1	PD19JAN18	11770.00	11857.67	USD	526.02	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19OCT17	B 1 PD19JAN18	11760.00	11857.67	USD	586.02	
20OCT17	S 2 PD19JAN18	12090.00	11857.67	USD	2,787.96	
20OCT17	B 2 PD19JAN18	12055.00	11857.67	USD	-2,367.96	
20OCT17	B 1 PD19JAN18	11705.00	11857.67	USD	916.02	
20OCT17	B 1 PD19JAN18	11720.00	11857.67	USD	826.02	
20OCT17	S 1 PD19JAN18	11745.00	11857.67	USD	-676.02	
20OCT17	S 1 PD19JAN18	11750.00	11857.67	USD	-646.02	
	NET 0 AVG BGHT 11814.50 SOLD 11822.00				**450.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20260.00	19675.33	USD	-2,923.35	
24JUL17	B 1 PD24OCT17	20255.00	19675.33	USD	-2,898.35	
24JUL17	S 1 PD24OCT17	20250.00	19675.33	USD	2,873.35	
24JUL17	B 1 PD24OCT17	20170.00	19675.33	USD	-2,473.35	
24JUL17	B 2 PD24OCT17	20175.00	19675.33	USD	-4,996.70	
24JUL17	S 2 PD24OCT17	20150.00	19675.33	USD	4,746.70	
24JUL17	S 3 PD24OCT17	20125.00	19675.33	USD	6,745.05	
24JUL17	S 2 PD24OCT17	20135.00	19675.33	USD	4,596.70	
24JUL17	B 5 PD24OCT17	20155.00	19675.33	USD	-11,991.75	
24JUL17	B 2 PD24OCT17	20160.00	19675.33	USD	-4,846.70	
24JUL17	B 2 PD24OCT17	20200.00	19675.33	USD	-5,246.70	
24JUL17	S 2 PD24OCT17	20180.00	19675.33	USD	5,046.70	
24JUL17	S 3 PD24OCT17	20130.00	19675.33	USD	6,820.05	
24JUL17	B 1 PD24OCT17	20180.00	19675.33	USD	-2,523.35	
24JUL17	S 1 PD24OCT17	20140.00	19675.33	USD	2,323.35	
24JUL17	B 2 PD24OCT17	20245.00	19675.33	USD	-5,696.70	
24JUL17	B 8 PD24OCT17	20130.00	19675.33	USD	-18,186.80	
24JUL17	S 3 PD24OCT17	20160.00	19675.33	USD	7,270.05	
24JUL17	S 9 PD24OCT17	20220.00	19675.33	USD	24,510.15	
24JUL17	B 1 PD24OCT17	20125.00	19675.33	USD	-2,248.35	
	NET 0 AVG BGHT 20167.88 SOLD 20174.81				**900.00**	**0.00**
25JUL17	B 8 PD25OCT17	20200.00	19675.00	USD	-21,000.00	
25JUL17	S 1 PD25OCT17	20225.00	19675.00	USD	2,750.00	
25JUL17	S 4 PD25OCT17	20255.00	19675.00	USD	11,600.00	
25JUL17	S 1 PD25OCT17	20245.00	19675.00	USD	2,850.00	
25JUL17	B 1 PD25OCT17	20230.00	19675.00	USD	-2,775.00	
25JUL17	S 3 PD25OCT17	20200.00	19675.00	USD	7,875.00	
25JUL17	B 4 PD25OCT17	20300.00	19675.00	USD	-12,500.00	
25JUL17	S 1 PD25OCT17	20325.00	19675.00	USD	3,250.00	
25JUL17	S 4 PD25OCT17	20300.00	19675.00	USD	12,500.00	
25JUL17	S 5 PD25OCT17	20320.00	19675.00	USD	16,125.00	
25JUL17	B 1 PD25OCT17	20325.00	19675.00	USD	-3,250.00	
25JUL17	B 6 PD25OCT17	20330.00	19675.00	USD	-19,650.00	
25JUL17	B 1 PD25OCT17	20295.00	19675.00	USD	-3,100.00	
25JUL17	B 1 PD25OCT17	20335.00	19675.00	USD	-3,300.00	
25JUL17	S 4 PD25OCT17	20330.00	19675.00	USD	13,100.00	
25JUL17	S 1 PD25OCT17	20335.00	19675.00	USD	3,300.00	
25JUL17	S 3 PD25OCT17	20350.00	19675.00	USD	10,125.00	
25JUL17	B 1 PD25OCT17	20350.00	19675.00	USD	-3,375.00	
06OCT17	B 4 PD25OCT17	20642.50	19675.00	USD	-19,350.00	
	NET 0 AVG BGHT 20329.07 SOLD 20293.33				**-4,825.00**	**0.00**
26JUL17	B 1 PD26OCT17	20320.00	19674.67	USD	-3,226.65	
26JUL17	S 2 PD26OCT17	20275.00	19674.67	USD	6,003.30	
26JUL17	B 2 PD26OCT17	20325.00	19674.67	USD	-6,503.30	
26JUL17	B 5 PD26OCT17	20350.00	19674.67	USD	-16,883.25	
26JUL17	S 1 PD26OCT17	20330.00	19674.67	USD	3,276.65	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	20370.00	19674.67	USD	3,476.65	
26JUL17	S 8 PD26OCT17	20360.00	19674.67	USD	27,413.20	
26JUL17	B 4 PD26OCT17	20310.00	19674.67	USD	-12,706.60	
26JUL17	S 1 PD26OCT17	20255.00	19674.67	USD	2,901.65	
26JUL17	B 2 PD26OCT17	20370.00	19674.67	USD	-6,953.30	
26JUL17	B 1 PD26OCT17	20365.00	19674.67	USD	-3,451.65	
26JUL17	B 2 PD26OCT17	20375.00	19674.67	USD	-7,003.30	
06OCT17	S 4 PD26OCT17	20638.00	19674.67	USD	19,266.60	
	NET 0 AVG BGHT 20342.06 SOLD 20408.06				**5,610.00**	**0.00**
27JUL17	S 1 PD27OCT17	20480.00	19674.33	USD	4,028.35	
27JUL17	B 2 PD27OCT17	20550.00	19674.33	USD	-8,756.70	
27JUL17	S 1 PD27OCT17	20535.00	19674.33	USD	4,303.35	
27JUL17	B 3 PD27OCT17	20500.00	19674.33	USD	-12,385.05	
27JUL17	S 1 PD27OCT17	20450.00	19674.33	USD	3,878.35	
27JUL17	S 2 PD27OCT17	20490.00	19674.33	USD	8,156.70	
27JUL17	S 1 PD27OCT17	20500.00	19674.33	USD	4,128.35	
27JUL17	S 1 PD27OCT17	20530.00	19674.33	USD	4,278.35	
27JUL17	B 1 PD27OCT17	20570.00	19674.33	USD	-4,478.35	
27JUL17	B 4 PD27OCT17	20600.00	19674.33	USD	-18,513.40	
27JUL17	S 1 PD27OCT17	20540.00	19674.33	USD	4,328.35	
27JUL17	S 1 PD27OCT17	20545.00	19674.33	USD	4,353.35	
27JUL17	S 1 PD27OCT17	20580.00	19674.33	USD	4,528.35	
27JUL17	S 4 PD27OCT17	20585.00	19674.33	USD	18,213.40	
27JUL17	S 1 PD27OCT17	20590.00	19674.33	USD	4,578.35	
27JUL17	B 2 PD27OCT17	20705.00	19674.33	USD	-10,306.70	
27JUL17	S 2 PD27OCT17	20675.00	19674.33	USD	10,006.70	
27JUL17	S 2 PD27OCT17	20730.00	19674.33	USD	10,556.70	
27JUL17	S 3 PD27OCT17	20665.00	19674.33	USD	14,860.05	
27JUL17	S 3 PD27OCT17	20710.00	19674.33	USD	15,535.05	
27JUL17	B 3 PD27OCT17	20560.00	19674.33	USD	-13,285.05	
27JUL17	S 4 PD27OCT17	20670.00	19674.33	USD	19,913.40	
27JUL17	B 1 PD27OCT17	20495.00	19674.33	USD	-4,103.35	
27JUL17	B 1 PD27OCT17	20610.00	19674.33	USD	-4,678.35	
27JUL17	B 10 PD27OCT17	20650.00	19674.33	USD	-48,783.50	
27JUL17	B 1 PD27OCT17	20695.00	19674.33	USD	-5,103.35	
27JUL17	B 1 PD27OCT17	20710.00	19674.33	USD	-5,178.35	
27JUL17	S 1 PD27OCT17	20640.00	19674.33	USD	4,828.35	
27JUL17	S 1 PD27OCT17	20735.00	19674.33	USD	5,303.35	
27JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
27JUL17	B 2 PD27OCT17	20760.00	19674.33	USD	-10,856.70	
27JUL17	B 1 PD27OCT17	20770.00	19674.33	USD	-5,478.35	
27JUL17	S 4 PD27OCT17	20750.00	19674.33	USD	21,513.40	
27JUL17	S 2 PD27OCT17	20765.00	19674.33	USD	10,906.70	
27JUL17	B 5 PD27OCT17	20670.00	19674.33	USD	-24,891.75	
27JUL17	S 1 PD27OCT17	20700.00	19674.33	USD	5,128.35	
27JUL17	B 1 PD27OCT17	20665.00	19674.33	USD	-4,953.35	
27JUL17	B 2 PD27OCT17	20700.00	19674.33	USD	-10,256.70	
27JUL17	B 1 PD27OCT17	20755.00	19674.33	USD	-5,403.35	
27JUL17	B 1 PD27OCT17	20765.00	19674.33	USD	-5,453.35	
27JUL17	S 1 PD27OCT17	20720.00	19674.33	USD	5,228.35	
27JUL17	S 2 PD27OCT17	20645.00	19674.33	USD	9,706.70	
27JUL17	S 1 PD27OCT17	20650.00	19674.33	USD	4,878.35	
27JUL17	B 2 PD27OCT17	20580.00	19674.33	USD	-9,056.70	
27JUL17	B 1 PD27OCT17	20615.00	19674.33	USD	-4,703.35	
27JUL17	S 2 PD27OCT17	20610.00	19674.33	USD	9,356.70	
27JUL17	B 4 PD27OCT17	20640.00	19674.33	USD	-19,313.40	
27JUL17	S 1 PD27OCT17	20630.00	19674.33	USD	4,778.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 3 PD27OCT17	20680.00	19674.33	USD	15,085.05	
27JUL17	S 7 PD27OCT17	20695.00	19674.33	USD	35,723.45	
27JUL17	B 1 PD27OCT17	20635.00	19674.33	USD	-4,803.35	
27JUL17	B 1 PD27OCT17	20655.00	19674.33	USD	-4,903.35	
27JUL17	S 1 PD27OCT17	20615.00	19674.33	USD	4,703.35	
27JUL17	B 1 PD27OCT17	20680.00	19674.33	USD	-5,028.35	
28JUL17	B 2 PD27OCT17	20585.00	19674.33	USD	-9,106.70	
28JUL17	B 1 PD27OCT17	20630.00	19674.33	USD	-4,778.35	
28JUL17	B 1 PD27OCT17	20690.00	19674.33	USD	-5,078.35	
28JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
28JUL17	B 1 PD27OCT17	20565.00	19674.33	USD	-4,453.35	
28JUL17	S 1 PD27OCT17	20550.00	19674.33	USD	4,378.35	
28JUL17	S 2 PD27OCT17	20690.00	19674.33	USD	10,156.70	
28JUL17	S 2 PD27OCT17	20705.00	19674.33	USD	10,306.70	
28JUL17	S 1 PD27OCT17	20720.00	19674.33	USD	5,228.35	
28JUL17	B 4 PD27OCT17	20670.00	19674.33	USD	-19,913.40	
28JUL17	B 2 PD27OCT17	20740.00	19674.33	USD	-10,656.70	
28JUL17	S 1 PD27OCT17	20750.00	19674.33	USD	5,378.35	
28JUL17	S 4 PD27OCT17	20710.00	19674.33	USD	20,713.40	
28JUL17	B 2 PD27OCT17	20710.00	19674.33	USD	-10,356.70	
28JUL17	B 1 PD27OCT17	20705.00	19674.33	USD	-5,153.35	
28JUL17	S 2 PD27OCT17	20725.00	19674.33	USD	10,506.70	
28JUL17	S 2 PD27OCT17	20745.00	19674.33	USD	10,706.70	
28JUL17	B 4 PD27OCT17	20785.00	19674.33	USD	-22,213.40	
28JUL17	B 1 PD27OCT17	20810.00	19674.33	USD	-5,678.35	
28JUL17	B 1 PD27OCT17	20815.00	19674.33	USD	-5,703.35	
28JUL17	S 1 PD27OCT17	20800.00	19674.33	USD	5,628.35	
28JUL17	S 1 PD27OCT17	20810.00	19674.33	USD	5,678.35	
28JUL17	B 1 PD27OCT17	20820.00	19674.33	USD	-5,728.35	
28JUL17	S 2 PD27OCT17	20835.00	19674.33	USD	11,606.70	
28JUL17	S 2 PD27OCT17	20900.00	19674.33	USD	12,256.70	
28JUL17	B 1 PD27OCT17	20850.00	19674.33	USD	-5,878.35	
28JUL17	S 3 PD27OCT17	20840.00	19674.33	USD	17,485.05	
28JUL17	B 1 PD27OCT17	20765.00	19674.33	USD	-5,453.35	
28JUL17	B 1 PD27OCT17	20855.00	19674.33	USD	-5,903.35	
28JUL17	S 1 PD27OCT17	20805.00	19674.33	USD	5,653.35	
28JUL17	B 3 PD27OCT17	20780.00	19674.33	USD	-16,585.05	
28JUL17	S 1 PD27OCT17	20815.00	19674.33	USD	5,703.35	
28JUL17	B 1 PD27OCT17	20745.00	19674.33	USD	-5,353.35	
28JUL17	B 1 PD27OCT17	20750.00	19674.33	USD	-5,378.35	
28JUL17	B 4 PD27OCT17	20625.00	19674.33	USD	-19,013.40	
28JUL17	B 2 PD27OCT17	20700.00	19674.33	USD	-10,256.70	
28JUL17	B 3 PD27OCT17	20715.00	19674.33	USD	-15,610.05	
28JUL17	B 3 PD27OCT17	20725.00	19674.33	USD	-15,760.05	
28JUL17	S 2 PD27OCT17	20660.00	19674.33	USD	9,856.70	
28JUL17	B 1 PD27OCT17	20655.00	19674.33	USD	-4,903.35	
28JUL17	S 1 PD27OCT17	20600.00	19674.33	USD	4,628.35	
28JUL17	S 3 PD27OCT17	20645.00	19674.33	USD	14,560.05	
28JUL17	S 1 PD27OCT17	20635.00	19674.33	USD	4,803.35	
28JUL17	S 2 PD27OCT17	20650.00	19674.33	USD	9,756.70	
28JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
28JUL17	S 2 PD27OCT17	20775.00	19674.33	USD	11,006.70	
28JUL17	B 1 PD27OCT17	20660.00	19674.33	USD	-4,928.35	
28JUL17	B 1 PD27OCT17	20675.00	19674.33	USD	-5,003.35	
	NET 0 AVG BGHT 20673.33 SOLD 20683.80				**5,025.00**	**0.00**
02AUG17	B 1 PD02NOV17	20495.00	19673.00	USD	-4,110.00	
02AUG17	B 2 PD02NOV17	20500.00	19673.00	USD	-8,270.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
02AUG17	S 2 PD02NOV17	20500.00	19673.00	USD	8,270.00	
02AUG17	S 2 PD02NOV17	20425.00	19673.00	USD	7,520.00	
02AUG17	B 1 PD02NOV17	20385.00	19673.00	USD	-3,560.00	
02AUG17	S 1 PD02NOV17	20385.00	19673.00	USD	3,560.00	
02AUG17	B 1 PD02NOV17	20475.00	19673.00	USD	-4,010.00	
02AUG17	S 1 PD02NOV17	20545.00	19673.00	USD	4,360.00	
02AUG17	B 1 PD02NOV17	20535.00	19673.00	USD	-4,310.00	
02AUG17	S 1 PD02NOV17	20530.00	19673.00	USD	4,285.00	
02AUG17	S 1 PD02NOV17	20555.00	19673.00	USD	4,410.00	
02AUG17	S 1 PD02NOV17	20560.00	19673.00	USD	4,435.00	
02AUG17	S 1 PD02NOV17	20565.00	19673.00	USD	4,460.00	
02AUG17	B 3 PD02NOV17	20570.00	19673.00	USD	-13,455.00	
02AUG17	B 1 PD02NOV17	20580.00	19673.00	USD	-4,535.00	
	NET 0 AVG BGHT 20518.00 SOLD 20499.00				**-950.00**	**0.00**
03AUG17	B 1 PD03NOV17	20595.00	19672.67	USD	-4,611.65	
03AUG17	B 2 PD03NOV17	20565.00	19672.67	USD	-8,923.30	
03AUG17	S 2 PD03NOV17	20610.00	19672.67	USD	9,373.30	
03AUG17	B 2 PD03NOV17	20625.00	19672.67	USD	-9,523.30	
03AUG17	S 2 PD03NOV17	20590.00	19672.67	USD	9,173.30	
03AUG17	B 1 PD03NOV17	20645.00	19672.67	USD	-4,861.65	
03AUG17	S 2 PD03NOV17	20595.00	19672.67	USD	9,223.30	
03AUG17	B 1 PD03NOV17	20635.00	19672.67	USD	-4,811.65	
03AUG17	B 1 PD03NOV17	20640.00	19672.67	USD	-4,836.65	
03AUG17	S 1 PD03NOV17	20620.00	19672.67	USD	4,736.65	
03AUG17	S 1 PD03NOV17	20600.00	19672.67	USD	4,636.65	
04AUG17	S 1 PD03NOV17	20690.00	19672.67	USD	5,086.65	
04AUG17	S 2 PD03NOV17	20715.00	19672.67	USD	10,423.30	
04AUG17	B 2 PD03NOV17	20800.00	19672.67	USD	-11,273.30	
04AUG17	S 2 PD03NOV17	20795.00	19672.67	USD	11,223.30	
04AUG17	S 4 PD03NOV17	20775.00	19672.67	USD	22,046.60	
04AUG17	S 1 PD03NOV17	20780.00	19672.67	USD	5,536.65	
04AUG17	B 5 PD03NOV17	20700.00	19672.67	USD	-25,683.25	
04AUG17	S 1 PD03NOV17	20700.00	19672.67	USD	5,136.65	
04AUG17	S 1 PD03NOV17	20650.00	19672.67	USD	4,886.65	
04AUG17	B 1 PD03NOV17	20575.00	19672.67	USD	-4,511.65	
04AUG17	B 1 PD03NOV17	20665.00	19672.67	USD	-4,961.65	
04AUG17	B 1 PD03NOV17	20675.00	19672.67	USD	-5,011.65	
04AUG17	B 2 PD03NOV17	20685.00	19672.67	USD	-10,123.30	
04AUG17	B 1 PD03NOV17	20730.00	19672.67	USD	-5,286.65	
04AUG17	S 1 PD03NOV17	20590.00	19672.67	USD	4,586.65	
04AUG17	B 1 PD03NOV17	20565.00	19672.67	USD	-4,461.65	
04AUG17	S 1 PD03NOV17	20575.00	19672.67	USD	4,511.65	
04AUG17	B 1 PD03NOV17	20540.00	19672.67	USD	-4,336.65	
04AUG17	B 2 PD03NOV17	20545.00	19672.67	USD	-8,723.30	
04AUG17	S 1 PD03NOV17	20560.00	19672.67	USD	4,436.65	
04AUG17	S 2 PD03NOV17	20570.00	19672.67	USD	8,973.30	
	NET 0 AVG BGHT 20648.20 SOLD 20664.60				**2,050.00**	**0.00**
07AUG17	S 1 PD07NOV17	20640.00	19672.00	USD	4,840.00	
07AUG17	B 3 PD07NOV17	20650.00	19672.00	USD	-14,670.00	
07AUG17	S 1 PD07NOV17	20585.00	19672.00	USD	4,565.00	
07AUG17	B 1 PD07NOV17	20590.00	19672.00	USD	-4,590.00	
07AUG17	S 3 PD07NOV17	20575.00	19672.00	USD	13,545.00	
07AUG17	B 2 PD07NOV17	20580.00	19672.00	USD	-9,080.00	
07AUG17	S 3 PD07NOV17	20655.00	19672.00	USD	14,745.00	
07AUG17	S 2 PD07NOV17	20695.00	19672.00	USD	10,230.00	
07AUG17	S 1 PD07NOV17	20675.00	19672.00	USD	5,015.00	
07AUG17	S 1 PD07NOV17	20690.00	19672.00	USD	5,090.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	20670.00	19672.00	USD	-4,990.00	
07AUG17	S 2 PD07NOV17	20650.00	19672.00	USD	9,780.00	
07AUG17	S 1 PD07NOV17	20660.00	19672.00	USD	4,940.00	
07AUG17	S 2 PD07NOV17	20620.00	19672.00	USD	9,480.00	
07AUG17	B 2 PD07NOV17	20620.00	19672.00	USD	-9,480.00	
07AUG17	B 1 PD07NOV17	20615.00	19672.00	USD	-4,715.00	
07AUG17	B 1 PD07NOV17	20645.00	19672.00	USD	-4,865.00	
07AUG17	B 1 PD07NOV17	20690.00	19672.00	USD	-5,090.00	
07AUG17	S 1 PD07NOV17	20605.00	19672.00	USD	4,665.00	
07AUG17	S 1 PD07NOV17	20645.00	19672.00	USD	4,865.00	
07AUG17	B 4 PD07NOV17	20625.00	19672.00	USD	-19,060.00	
07AUG17	B 3 PD07NOV17	20605.00	19672.00	USD	-13,995.00	
	NET 0 AVG BGHT 20625.00 SOLD 20637.89				**1,225.00**	**0.00**
08AUG17	S 1 PD08NOV17	20510.00	19671.67	USD	4,191.65	
08AUG17	S 1 PD08NOV17	20395.00	19671.67	USD	3,616.65	
08AUG17	S 1 PD08NOV17	20400.00	19671.67	USD	3,641.65	
08AUG17	S 1 PD08NOV17	20455.00	19671.67	USD	3,916.65	
08AUG17	S 1 PD08NOV17	20480.00	19671.67	USD	4,041.65	
08AUG17	B 4 PD08NOV17	20470.00	19671.67	USD	-15,966.60	
08AUG17	S 1 PD08NOV17	20490.00	19671.67	USD	4,091.65	
08AUG17	B 2 PD08NOV17	20425.00	19671.67	USD	-7,533.30	
08AUG17	S 1 PD08NOV17	20460.00	19671.67	USD	3,941.65	
08AUG17	B 1 PD08NOV17	20430.00	19671.67	USD	-3,791.65	
08AUG17	B 1 PD08NOV17	20435.00	19671.67	USD	-3,816.65	
08AUG17	B 1 PD08NOV17	20440.00	19671.67	USD	-3,841.65	
08AUG17	B 1 PD08NOV17	20415.00	19671.67	USD	-3,716.65	
08AUG17	S 1 PD08NOV17	20365.00	19671.67	USD	3,466.65	
08AUG17	B 1 PD08NOV17	20350.00	19671.67	USD	-3,391.65	
08AUG17	B 3 PD08NOV17	20310.00	19671.67	USD	-9,574.95	
08AUG17	B 2 PD08NOV17	20320.00	19671.67	USD	-6,483.30	
08AUG17	B 3 PD08NOV17	20340.00	19671.67	USD	-10,024.95	
08AUG17	B 3 PD08NOV17	20315.00	19671.67	USD	-9,649.95	
08AUG17	S 4 PD08NOV17	20305.00	19671.67	USD	12,666.60	
08AUG17	B 8 PD08NOV17	20335.00	19671.67	USD	-26,533.20	
08AUG17	S 3 PD08NOV17	20330.00	19671.67	USD	9,874.95	
08AUG17	S 2 PD08NOV17	20285.00	19671.67	USD	6,133.30	
08AUG17	B 1 PD08NOV17	20235.00	19671.67	USD	-2,816.65	
08AUG17	S 2 PD08NOV17	20260.00	19671.67	USD	5,883.30	
08AUG17	S 1 PD08NOV17	20270.00	19671.67	USD	2,991.65	
08AUG17	S 1 PD08NOV17	20275.00	19671.67	USD	3,016.65	
08AUG17	S 4 PD08NOV17	20225.00	19671.67	USD	11,066.60	
08AUG17	B 2 PD08NOV17	20155.00	19671.67	USD	-4,833.30	
08AUG17	B 2 PD08NOV17	20220.00	19671.67	USD	-5,483.30	
08AUG17	B 2 PD08NOV17	20250.00	19671.67	USD	-5,783.30	
08AUG17	S 1 PD08NOV17	20250.00	19671.67	USD	2,891.65	
08AUG17	B 2 PD08NOV17	20165.00	19671.67	USD	-4,933.30	
08AUG17	B 2 PD08NOV17	20170.00	19671.67	USD	-4,983.30	
08AUG17	B 1 PD08NOV17	20185.00	19671.67	USD	-2,566.65	
08AUG17	B 4 PD08NOV17	20195.00	19671.67	USD	-10,466.60	
08AUG17	B 3 PD08NOV17	20240.00	19671.67	USD	-8,524.95	
08AUG17	B 2 PD08NOV17	20175.00	19671.67	USD	-5,033.30	
08AUG17	S 8 PD08NOV17	20215.00	19671.67	USD	21,733.20	
08AUG17	B 3 PD08NOV17	20205.00	19671.67	USD	-7,999.95	
08AUG17	B 2 PD08NOV17	20225.00	19671.67	USD	-5,533.30	
08AUG17	B 1 PD08NOV17	20230.00	19671.67	USD	-2,791.65	
08AUG17	S 3 PD08NOV17	20230.00	19671.67	USD	8,374.95	
08AUG17	S 5 PD08NOV17	20235.00	19671.67	USD	14,083.25	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	20210.00	19671.67	USD	-2,691.65	
08AUG17	B 3 PD08NOV17	20215.00	19671.67	USD	-8,149.95	
08AUG17	S 3 PD08NOV17	20350.00	19671.67	USD	10,174.95	
08AUG17	S 3 PD08NOV17	20340.00	19671.67	USD	10,024.95	
08AUG17	S 3 PD08NOV17	20310.00	19671.67	USD	9,574.95	
08AUG17	S 7 PD08NOV17	20245.00	19671.67	USD	20,066.55	
08AUG17	B 2 PD08NOV17	20245.00	19671.67	USD	-5,733.30	
08AUG17	S 2 PD08NOV17	20220.00	19671.67	USD	5,483.30	
08AUG17	B 1 PD08NOV17	20255.00	19671.67	USD	-2,916.65	
08AUG17	S 1 PD08NOV17	20255.00	19671.67	USD	2,916.65	
08AUG17	S 1 PD08NOV17	20325.00	19671.67	USD	3,266.65	
08AUG17	S 1 PD08NOV17	20410.00	19671.67	USD	3,691.65	
08AUG17	S 1 PD08NOV17	20430.00	19671.67	USD	3,791.65	
	NET 0 AVG BGHT 20282.81 SOLD 20292.34				**3,050.00**	**0.00**
09AUG17	S 1 PD09NOV17	20370.00	19671.33	USD	3,493.35	
09AUG17	B 1 PD09NOV17	20345.00	19671.33	USD	-3,368.35	
09AUG17	B 1 PD09NOV17	20305.00	19671.33	USD	-3,168.35	
09AUG17	B 1 PD09NOV17	20285.00	19671.33	USD	-3,068.35	
09AUG17	B 2 PD09NOV17	20300.00	19671.33	USD	-6,286.70	
09AUG17	S 1 PD09NOV17	20365.00	19671.33	USD	3,468.35	
09AUG17	B 1 PD09NOV17	20340.00	19671.33	USD	-3,343.35	
09AUG17	S 1 PD09NOV17	20310.00	19671.33	USD	3,193.35	
09AUG17	S 1 PD09NOV17	20340.00	19671.33	USD	3,343.35	
09AUG17	S 3 PD09NOV17	20355.00	19671.33	USD	10,255.05	
09AUG17	S 1 PD09NOV17	20480.00	19671.33	USD	4,043.35	
09AUG17	B 1 PD09NOV17	20435.00	19671.33	USD	-3,818.35	
09AUG17	B 2 PD09NOV17	20330.00	19671.33	USD	-6,586.70	
09AUG17	S 3 PD09NOV17	20295.00	19671.33	USD	9,355.05	
09AUG17	B 1 PD09NOV17	20280.00	19671.33	USD	-3,043.35	
09AUG17	B 1 PD09NOV17	20265.00	19671.33	USD	-2,968.35	
09AUG17	S 1 PD09NOV17	20230.00	19671.33	USD	2,793.35	
09AUG17	S 1 PD09NOV17	20240.00	19671.33	USD	2,843.35	
09AUG17	S 2 PD09NOV17	20245.00	19671.33	USD	5,736.70	
09AUG17	S 1 PD09NOV17	20255.00	19671.33	USD	2,918.35	
09AUG17	B 4 PD09NOV17	20250.00	19671.33	USD	-11,573.40	
09AUG17	B 2 PD09NOV17	20275.00	19671.33	USD	-6,036.70	
09AUG17	S 1 PD09NOV17	20275.00	19671.33	USD	3,018.35	
	NET 0 AVG BGHT 20297.94 SOLD 20312.06				**1,200.00**	**0.00**
10AUG17	B 1 PD10NOV17	20400.00	19671.00	USD	-3,645.00	
10AUG17	S 1 PD10NOV17	20360.00	19671.00	USD	3,445.00	
10AUG17	S 1 PD10NOV17	20370.00	19671.00	USD	3,495.00	
10AUG17	S 1 PD10NOV17	20380.00	19671.00	USD	3,545.00	
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	S 2 PD10NOV17	20310.00	19671.00	USD	6,390.00	
10AUG17	S 2 PD10NOV17	20260.00	19671.00	USD	5,890.00	
10AUG17	B 1 PD10NOV17	20285.00	19671.00	USD	-3,070.00	
10AUG17	S 4 PD10NOV17	20300.00	19671.00	USD	12,580.00	
10AUG17	B 1 PD10NOV17	20375.00	19671.00	USD	-3,520.00	
10AUG17	S 1 PD10NOV17	20325.00	19671.00	USD	3,270.00	
10AUG17	B 7 PD10NOV17	20320.00	19671.00	USD	-22,715.00	
10AUG17	S 1 PD10NOV17	20315.00	19671.00	USD	3,220.00	
10AUG17	B 4 PD10NOV17	20260.00	19671.00	USD	-11,780.00	
10AUG17	B 2 PD10NOV17	20265.00	19671.00	USD	-5,940.00	
10AUG17	S 5 PD10NOV17	20295.00	19671.00	USD	15,600.00	
10AUG17	B 1 PD10NOV17	20340.00	19671.00	USD	-3,345.00	
10AUG17	B 5 PD10NOV17	20450.00	19671.00	USD	-19,475.00	
10AUG17	S 5 PD10NOV17	20440.00	19671.00	USD	19,225.00	

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10AUG17	B 1 PD10NOV17	20430.00	19671.00	USD	-3,795.00	
10AUG17	B 1 PD10NOV17	20445.00	19671.00	USD	-3,870.00	
10AUG17	B 2 PD10NOV17	20355.00	19671.00	USD	-6,840.00	
10AUG17	B 3 PD10NOV17	20325.00	19671.00	USD	-9,810.00	
10AUG17	S 6 PD10NOV17	20290.00	19671.00	USD	18,570.00	
10AUG17	S 1 PD10NOV17	20320.00	19671.00	USD	3,245.00	
11AUG17	S 1 PD10NOV17	20225.00	19671.00	USD	2,770.00	
11AUG17	S 4 PD10NOV17	20270.00	19671.00	USD	11,980.00	
11AUG17	B 3 PD10NOV17	20225.00	19671.00	USD	-8,310.00	
11AUG17	S 1 PD10NOV17	20230.00	19671.00	USD	2,795.00	
11AUG17	S 1 PD10NOV17	20260.00	19671.00	USD	2,945.00	
11AUG17	B 3 PD10NOV17	20255.00	19671.00	USD	-8,760.00	
11AUG17	B 3 PD10NOV17	20270.00	19671.00	USD	-8,985.00	
11AUG17	B 1 PD10NOV17	20275.00	19671.00	USD	-3,020.00	
11AUG17	S 3 PD10NOV17	20245.00	19671.00	USD	8,610.00	
11AUG17	B 1 PD10NOV17	20260.00	19671.00	USD	-2,945.00	
11AUG17	B 4 PD10NOV17	20220.00	19671.00	USD	-10,980.00	
11AUG17	S 4 PD10NOV17	20305.00	19671.00	USD	12,680.00	
11AUG17	B 2 PD10NOV17	20295.00	19671.00	USD	-6,240.00	
11AUG17	B 1 PD10NOV17	20205.00	19671.00	USD	-2,670.00	
11AUG17	B 1 PD10NOV17	20240.00	19671.00	USD	-2,845.00	
11AUG17	B 1 PD10NOV17	20285.00	19671.00	USD	-3,070.00	
11AUG17	B 1 PD10NOV17	20310.00	19671.00	USD	-3,195.00	
11AUG17	S 1 PD10NOV17	20220.00	19671.00	USD	2,745.00	
11AUG17	S 1 PD10NOV17	20240.00	19671.00	USD	2,845.00	
11AUG17	S 1 PD10NOV17	20285.00	19671.00	USD	3,070.00	
11AUG17	S 1 PD10NOV17	20310.00	19671.00	USD	3,195.00	
11AUG17	S 6 PD10NOV17	20340.00	19671.00	USD	20,070.00	
11AUG17	B 1 PD10NOV17	20365.00	19671.00	USD	-3,470.00	
11AUG17	B 4 PD10NOV17	20370.00	19671.00	USD	-13,980.00	
11AUG17	B 1 PD10NOV17	20390.00	19671.00	USD	-3,595.00	
11AUG17	S 1 PD10NOV17	20350.00	19671.00	USD	3,395.00	
11AUG17	S 3 PD10NOV17	20375.00	19671.00	USD	10,560.00	
11AUG17	S 1 PD10NOV17	20380.00	19671.00	USD	3,545.00	
11AUG17	S 1 PD10NOV17	20320.00	19671.00	USD	3,245.00	
11AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
11AUG17	B 2 PD10NOV17	20290.00	19671.00	USD	-6,190.00	
11AUG17	S 4 PD10NOV17	20325.00	19671.00	USD	13,080.00	
11AUG17	B 1 PD10NOV17	20315.00	19671.00	USD	-3,220.00	
11AUG17	B 1 PD10NOV17	20330.00	19671.00	USD	-3,295.00	
11AUG17	B 1 PD10NOV17	20340.00	19671.00	USD	-3,345.00	
11AUG17	B 1 PD10NOV17	20350.00	19671.00	USD	-3,395.00	
11AUG17	B 1 PD10NOV17	20355.00	19671.00	USD	-3,420.00	
11AUG17	B 2 PD10NOV17	20305.00	19671.00	USD	-6,340.00	
11AUG17	S 1 PD10NOV17	20335.00	19671.00	USD	3,320.00	
	NET 0 AVG BGHT 20314.09 SOLD 20315.53				**475.00**	**0.00**
14AUG17	S 6 PD14NOV17	20230.00	19670.33	USD	16,790.10	
14AUG17	B 1 PD14NOV17	20250.00	19670.33	USD	-2,898.35	
14AUG17	B 4 PD14NOV17	20300.00	19670.33	USD	-12,593.40	
14AUG17	S 4 PD14NOV17	20285.00	19670.33	USD	12,293.40	
14AUG17	S 1 PD14NOV17	20390.00	19670.33	USD	3,598.35	
14AUG17	B 1 PD14NOV17	20340.00	19670.33	USD	-3,348.35	
14AUG17	S 2 PD14NOV17	20350.00	19670.33	USD	6,796.70	
14AUG17	S 2 PD14NOV17	20370.00	19670.33	USD	6,996.70	
14AUG17	B 2 PD14NOV17	20400.00	19670.33	USD	-7,296.70	
14AUG17	B 4 PD14NOV17	20260.00	19670.33	USD	-11,793.40	
14AUG17	B 1 PD14NOV17	20305.00	19670.33	USD	-3,173.35	

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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SAP096AD

23rd October 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					
14AUG17	B 1 PD14NOV17	20345.00	19670.33	USD	-3,373.35	
14AUG17	B 1 PD14NOV17	20350.00	19670.33	USD	-3,398.35	
14AUG17	S 1 PD14NOV17	20345.00	19670.33	USD	3,373.35	
14AUG17	S 2 PD14NOV17	20340.00	19670.33	USD	6,696.70	
14AUG17	B 1 PD14NOV17	20255.00	19670.33	USD	-2,923.35	
14AUG17	B 3 PD14NOV17	20320.00	19670.33	USD	-9,745.05	
14AUG17	S 1 PD14NOV17	20330.00	19670.33	USD	3,298.35	
14AUG17	S 1 PD14NOV17	20315.00	19670.33	USD	3,223.35	
14AUG17	S 1 PD14NOV17	20290.00	19670.33	USD	3,098.35	
14AUG17	B 1 PD14NOV17	20330.00	19670.33	USD	-3,298.35	
14AUG17	B 1 PD14NOV17	20295.00	19670.33	USD	-3,123.35	
	NET 0 AVG BGHT 20308.10 SOLD 20300.48				**-800.00**	**0.00**
15AUG17	S 2 PD15NOV17	20370.00	19670.00	USD	7,000.00	
15AUG17	B 2 PD15NOV17	20305.00	19670.00	USD	-6,350.00	
15AUG17	S 5 PD15NOV17	20250.00	19670.00	USD	14,500.00	
15AUG17	B 3 PD15NOV17	20210.00	19670.00	USD	-8,100.00	
15AUG17	B 1 PD15NOV17	20220.00	19670.00	USD	-2,750.00	
15AUG17	S 1 PD15NOV17	20200.00	19670.00	USD	2,650.00	
15AUG17	B 1 PD15NOV17	20215.00	19670.00	USD	-2,725.00	
15AUG17	B 1 PD15NOV17	20240.00	19670.00	USD	-2,850.00	
15AUG17	S 2 PD15NOV17	20240.00	19670.00	USD	5,700.00	
15AUG17	B 1 PD15NOV17	20230.00	19670.00	USD	-2,800.00	
15AUG17	S 1 PD15NOV17	20225.00	19670.00	USD	2,775.00	
15AUG17	S 1 PD15NOV17	20230.00	19670.00	USD	2,800.00	
15AUG17	B 1 PD15NOV17	20270.00	19670.00	USD	-3,000.00	
15AUG17	S 1 PD15NOV17	20260.00	19670.00	USD	2,950.00	
15AUG17	B 2 PD15NOV17	20265.00	19670.00	USD	-5,950.00	
15AUG17	B 1 PD15NOV17	20300.00	19670.00	USD	-3,150.00	
15AUG17	B 2 PD15NOV17	20310.00	19670.00	USD	-6,400.00	
15AUG17	B 1 PD15NOV17	20315.00	19670.00	USD	-3,225.00	
15AUG17	S 1 PD15NOV17	20300.00	19670.00	USD	3,150.00	
15AUG17	S 3 PD15NOV17	20305.00	19670.00	USD	9,525.00	
15AUG17	S 3 PD15NOV17	20310.00	19670.00	USD	9,600.00	
15AUG17	B 3 PD15NOV17	20325.00	19670.00	USD	-9,825.00	
15AUG17	B 1 PD15NOV17	20260.00	19670.00	USD	-2,950.00	
15AUG17	B 1 PD15NOV17	20275.00	19670.00	USD	-3,025.00	
15AUG17	S 1 PD15NOV17	20275.00	19670.00	USD	3,025.00	
15AUG17	S 2 PD15NOV17	20325.00	19670.00	USD	6,550.00	
15AUG17	B 2 PD15NOV17	20245.00	19670.00	USD	-5,750.00	
15AUG17	B 3 PD15NOV17	19320.00	19670.00	USD	5,250.00	
15AUG17	B 2 PD15NOV17	19900.00	19670.00	USD	-2,300.00	
15AUG17	B 2 PD15NOV17	20170.00	19670.00	USD	-5,000.00	
15AUG17	S 1 PD15NOV17	19680.00	19670.00	USD	50.00	
15AUG17	S 3 PD15NOV17	19970.00	19670.00	USD	4,500.00	
15AUG17	B 2 PD15NOV17	19805.00	19670.00	USD	-1,350.00	
15AUG17	B 4 PD15NOV17	19830.00	19670.00	USD	-3,200.00	
15AUG17	B 2 PD15NOV17	19845.00	19670.00	USD	-1,750.00	
15AUG17	S 1 PD15NOV17	19805.00	19670.00	USD	675.00	
15AUG17	S 3 PD15NOV17	19850.00	19670.00	USD	2,700.00	
15AUG17	S 1 PD15NOV17	20160.00	19670.00	USD	2,450.00	
15AUG17	S 3 PD15NOV17	19800.00	19670.00	USD	1,950.00	
15AUG17	B 1 PD15NOV17	19980.00	19670.00	USD	-1,550.00	
15AUG17	S 1 PD15NOV17	19740.00	19670.00	USD	350.00	
15AUG17	S 2 PD15NOV17	19210.00	19670.00	USD	-4,600.00	
15AUG17	S 1 PD15NOV17	19225.00	19670.00	USD	-2,225.00	
	NET 0 AVG BGHT 20073.85 SOLD 20060.13				**-2,675.00**	**0.00**
16AUG17	S 1 PD16NOV17	19970.00	19668.33	USD	1,508.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	20075.00	19668.33	USD	-2,033.35	
16AUG17	B 1 PD16NOV17	20080.00	19668.33	USD	-2,058.35	
16AUG17	B 2 PD16NOV17	20100.00	19668.33	USD	-4,316.70	
16AUG17	S 2 PD16NOV17	20075.00	19668.33	USD	4,066.70	
16AUG17	S 1 PD16NOV17	20080.00	19668.33	USD	2,058.35	
16AUG17	S 1 PD16NOV17	20060.00	19668.33	USD	1,958.35	
16AUG17	S 3 PD16NOV17	20110.00	19668.33	USD	6,625.05	
16AUG17	B 1 PD16NOV17	20110.00	19668.33	USD	-2,208.35	
16AUG17	B 2 PD16NOV17	19965.00	19668.33	USD	-2,966.70	
16AUG17	B 4 PD16NOV17	19975.00	19668.33	USD	-6,133.40	
16AUG17	S 1 PD16NOV17	20005.00	19668.33	USD	1,683.35	
16AUG17	B 1 PD16NOV17	19955.00	19668.33	USD	-1,433.35	
16AUG17	B 1 PD16NOV17	19970.00	19668.33	USD	-1,508.35	
16AUG17	S 1 PD16NOV17	19955.00	19668.33	USD	1,433.35	
16AUG17	B 1 PD16NOV17	19990.00	19668.33	USD	-1,608.35	
16AUG17	S 1 PD16NOV17	20015.00	19668.33	USD	1,733.35	
16AUG17	S 1 PD16NOV17	20020.00	19668.33	USD	1,758.35	
16AUG17	S 2 PD16NOV17	20025.00	19668.33	USD	3,566.70	
16AUG17	S 1 PD16NOV17	20035.00	19668.33	USD	1,833.35	
16AUG17	B 5 PD16NOV17	20005.00	19668.33	USD	-8,416.75	
16AUG17	B 5 PD16NOV17	20010.00	19668.33	USD	-8,541.75	
16AUG17	S 3 PD16NOV17	20050.00	19668.33	USD	5,725.05	
16AUG17	B 1 PD16NOV17	20030.00	19668.33	USD	-1,808.35	
16AUG17	S 1 PD16NOV17	20065.00	19668.33	USD	1,983.35	
16AUG17	S 2 PD16NOV17	19985.00	19668.33	USD	3,166.70	
16AUG17	B 3 PD16NOV17	19985.00	19668.33	USD	-4,750.05	
16AUG17	B 1 PD16NOV17	20040.00	19668.33	USD	-1,858.35	
16AUG17	B 1 PD16NOV17	20045.00	19668.33	USD	-1,883.35	
16AUG17	B 2 PD16NOV17	20050.00	19668.33	USD	-3,816.70	
16AUG17	B 5 PD16NOV17	20060.00	19668.33	USD	-9,791.75	
16AUG17	S 4 PD16NOV17	20030.00	19668.33	USD	7,233.40	
16AUG17	S 8 PD16NOV17	20045.00	19668.33	USD	15,066.80	
16AUG17	S 4 PD16NOV17	20040.00	19668.33	USD	7,433.40	
	NET 0 AVG BGHT 20020.41 SOLD 20040.41				**3,700.00**	**0.00**
17AUG17	B 2 PD17NOV17	20225.00	19666.67	USD	-5,583.30	
17AUG17	B 3 PD17NOV17	20250.00	19666.67	USD	-8,749.95	
17AUG17	S 5 PD17NOV17	20225.00	19666.67	USD	13,958.25	
17AUG17	S 1 PD17NOV17	20245.00	19666.67	USD	2,891.65	
17AUG17	B 1 PD17NOV17	20255.00	19666.67	USD	-2,941.65	
17AUG17	S 1 PD17NOV17	20185.00	19666.67	USD	2,591.65	
17AUG17	B 1 PD17NOV17	20150.00	19666.67	USD	-2,416.65	
17AUG17	B 1 PD17NOV17	20180.00	19666.67	USD	-2,566.65	
17AUG17	S 1 PD17NOV17	20175.00	19666.67	USD	2,541.65	
17AUG17	B 1 PD17NOV17	20135.00	19666.67	USD	-2,341.65	
17AUG17	S 2 PD17NOV17	20125.00	19666.67	USD	4,583.30	
17AUG17	B 1 PD17NOV17	20100.00	19666.67	USD	-2,166.65	
17AUG17	S 1 PD17NOV17	20135.00	19666.67	USD	2,341.65	
17AUG17	S 2 PD17NOV17	20130.00	19666.67	USD	4,633.30	
17AUG17	B 1 PD17NOV17	20175.00	19666.67	USD	-2,541.65	
17AUG17	B 2 PD17NOV17	20210.00	19666.67	USD	-5,433.30	
17AUG17	S 3 PD17NOV17	20150.00	19666.67	USD	7,249.95	
17AUG17	S 1 PD17NOV17	20160.00	19666.67	USD	2,466.65	
17AUG17	S 1 PD17NOV17	20190.00	19666.67	USD	2,616.65	
17AUG17	S 1 PD17NOV17	20200.00	19666.67	USD	2,666.65	
17AUG17	S 1 PD17NOV17	20205.00	19666.67	USD	2,691.65	
17AUG17	B 2 PD17NOV17	20090.00	19666.67	USD	-4,233.30	
17AUG17	B 3 PD17NOV17	20020.00	19666.67	USD	-5,299.95	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17AUG17	B 2 PD17NOV17	20185.00	19666.67	USD	-5,183.30	
17AUG17	B 1 PD17NOV17	20155.00	19666.67	USD	-2,441.65	
17AUG17	B 1 PD17NOV17	20205.00	19666.67	USD	-2,691.65	
17AUG17	B 1 PD17NOV17	20215.00	19666.67	USD	-2,741.65	
17AUG17	S 1 PD17NOV17	20020.00	19666.67	USD	1,766.65	
17AUG17	S 1 PD17NOV17	20090.00	19666.67	USD	2,116.65	
17AUG17	S 1 PD17NOV17	20155.00	19666.67	USD	2,441.65	
18AUG17	S 2 PD17NOV17	20275.00	19666.67	USD	6,083.30	
18AUG17	S 1 PD17NOV17	20280.00	19666.67	USD	3,066.65	
18AUG17	S 1 PD17NOV17	20250.00	19666.67	USD	2,916.65	
18AUG17	B 1 PD17NOV17	20280.00	19666.67	USD	-3,066.65	
18AUG17	S 1 PD17NOV17	20350.00	19666.67	USD	3,416.65	
18AUG17	B 1 PD17NOV17	20255.00	19666.67	USD	-2,941.65	
18AUG17	B 1 PD17NOV17	20285.00	19666.67	USD	-3,091.65	
18AUG17	B 2 PD17NOV17	20295.00	19666.67	USD	-6,283.30	
18AUG17	S 1 PD17NOV17	20200.00	19666.67	USD	2,666.65	
18AUG17	B 2 PD17NOV17	20230.00	19666.67	USD	-5,633.30	
18AUG17	B 1 PD17NOV17	20265.00	19666.67	USD	-2,991.65	
18AUG17	B 1 PD17NOV17	20150.00	19666.67	USD	-2,416.65	
18AUG17	B 1 PD17NOV17	20155.00	19666.67	USD	-2,441.65	
18AUG17	S 1 PD17NOV17	20150.00	19666.67	USD	2,416.65	
18AUG17	S 2 PD17NOV17	20260.00	19666.67	USD	5,933.30	
18AUG17	B 3 PD17NOV17	20160.00	19666.67	USD	-7,399.95	
18AUG17	S 3 PD17NOV17	20240.00	19666.67	USD	8,599.95	
18AUG17	B 2 PD17NOV17	20205.00	19666.67	USD	-5,383.30	
18AUG17	B 1 PD17NOV17	20125.00	19666.67	USD	-2,291.65	
18AUG17	S 1 PD17NOV17	20125.00	19666.67	USD	2,291.65	
18AUG17	S 1 PD17NOV17	20145.00	19666.67	USD	2,391.65	
18AUG17	S 1 PD17NOV17	20175.00	19666.67	USD	2,541.65	
18AUG17	S 1 PD17NOV17	20205.00	19666.67	USD	2,691.65	
18AUG17	B 2 PD17NOV17	20180.00	19666.67	USD	-5,133.30	
18AUG17	S 2 PD17NOV17	20230.00	19666.67	USD	5,633.30	
	NET 0 AVG BGHT 20185.73 SOLD 20194.51				**1,800.00**	**0.00**
21AUG17	B 1 PD21NOV17	20325.00	19663.33	USD	-3,308.35	
21AUG17	S 2 PD21NOV17	20370.00	19663.33	USD	7,066.70	
21AUG17	S 3 PD21NOV17	20365.00	19663.33	USD	10,525.05	
21AUG17	B 6 PD21NOV17	20340.00	19663.33	USD	-20,300.10	
21AUG17	S 1 PD21NOV17	20355.00	19663.33	USD	3,458.35	
21AUG17	S 2 PD21NOV17	20360.00	19663.33	USD	6,966.70	
21AUG17	S 1 PD21NOV17	20335.00	19663.33	USD	3,358.35	
21AUG17	S 2 PD21NOV17	20340.00	19663.33	USD	6,766.70	
21AUG17	B 4 PD21NOV17	20305.00	19663.33	USD	-12,833.40	
21AUG17	S 3 PD21NOV17	20420.00	19663.33	USD	11,350.05	
21AUG17	S 1 PD21NOV17	20405.00	19663.33	USD	3,708.35	
21AUG17	B 1 PD21NOV17	20355.00	19663.33	USD	-3,458.35	
21AUG17	S 2 PD21NOV17	20430.00	19663.33	USD	7,666.70	
21AUG17	B 4 PD21NOV17	20425.00	19663.33	USD	-15,233.40	
21AUG17	B 1 PD21NOV17	20375.00	19663.33	USD	-3,558.35	
21AUG17	B 1 PD21NOV17	20385.00	19663.33	USD	-3,608.35	
21AUG17	B 1 PD21NOV17	20395.00	19663.33	USD	-3,658.35	
21AUG17	S 1 PD21NOV17	20415.00	19663.33	USD	3,758.35	
21AUG17	S 3 PD21NOV17	20425.00	19663.33	USD	11,425.05	
21AUG17	B 2 PD21NOV17	20450.00	19663.33	USD	-7,866.70	
21AUG17	B 4 PD21NOV17	20480.00	19663.33	USD	-16,333.40	
21AUG17	S 1 PD21NOV17	20450.00	19663.33	USD	3,933.35	
21AUG17	B 1 PD21NOV17	20500.00	19663.33	USD	-4,183.35	
21AUG17	S 4 PD21NOV17	20400.00	19663.33	USD	14,733.40	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 2 PD21NOV17	20400.00	19663.33	USD	-7,366.70	
21AUG17	S 2 PD21NOV17	20495.00	19663.33	USD	8,316.70	
21AUG17	B 1 PD21NOV17	20485.00	19663.33	USD	-4,108.35	
21AUG17	S 2 PD21NOV17	20465.00	19663.33	USD	8,016.70	
21AUG17	B 1 PD21NOV17	20495.00	19663.33	USD	-4,158.35	
	NET 0 AVG BGHT 20396.50 SOLD 20403.67				**1,075.00**	**0.00**
22AUG17	S 1 PD22NOV17	20430.00	19661.67	USD	3,841.65	
22AUG17	S 1 PD22NOV17	20465.00	19661.67	USD	4,016.65	
22AUG17	B 1 PD22NOV17	20460.00	19661.67	USD	-3,991.65	
22AUG17	B 1 PD22NOV17	20490.00	19661.67	USD	-4,141.65	
22AUG17	S 4 PD22NOV17	20495.00	19661.67	USD	16,666.60	
22AUG17	B 1 PD22NOV17	20445.00	19661.67	USD	-3,916.65	
22AUG17	B 2 PD22NOV17	20375.00	19661.67	USD	-7,133.30	
22AUG17	B 1 PD22NOV17	20395.00	19661.67	USD	-3,666.65	
22AUG17	S 1 PD22NOV17	20360.00	19661.67	USD	3,491.65	
22AUG17	S 2 PD22NOV17	20375.00	19661.67	USD	7,133.30	
22AUG17	S 1 PD22NOV17	20425.00	19661.67	USD	3,816.65	
22AUG17	B 3 PD22NOV17	20300.00	19661.67	USD	-9,574.95	
22AUG17	B 1 PD22NOV17	20345.00	19661.67	USD	-3,416.65	
22AUG17	S 1 PD22NOV17	20245.00	19661.67	USD	2,916.65	
22AUG17	S 2 PD22NOV17	20295.00	19661.67	USD	6,333.30	
22AUG17	B 3 PD22NOV17	20495.00	19661.67	USD	-12,499.95	
22AUG17	B 2 PD22NOV17	20260.00	19661.67	USD	-5,983.30	
22AUG17	S 1 PD22NOV17	20290.00	19661.67	USD	3,141.65	
22AUG17	B 2 PD22NOV17	20280.00	19661.67	USD	-6,183.30	
22AUG17	S 1 PD22NOV17	20340.00	19661.67	USD	3,391.65	
22AUG17	S 1 PD22NOV17	20330.00	19661.67	USD	3,341.65	
22AUG17	S 2 PD22NOV17	20335.00	19661.67	USD	6,733.30	
22AUG17	B 1 PD22NOV17	20335.00	19661.67	USD	-3,366.65	
	NET 0 AVG BGHT 20371.39 SOLD 20381.94				**950.00**	**0.00**
23AUG17	S 1 PD24NOV17	20395.00	19660.00	USD	3,675.00	
23AUG17	B 1 PD24NOV17	20340.00	19660.00	USD	-3,400.00	
23AUG17	B 2 PD24NOV17	20285.00	19660.00	USD	-6,250.00	
23AUG17	S 2 PD24NOV17	20345.00	19660.00	USD	6,850.00	
23AUG17	B 4 PD24NOV17	20350.00	19660.00	USD	-13,800.00	
23AUG17	S 1 PD24NOV17	20435.00	19660.00	USD	3,875.00	
23AUG17	B 1 PD24NOV17	20315.00	19660.00	USD	-3,275.00	
23AUG17	S 1 PD24NOV17	20315.00	19660.00	USD	3,275.00	
23AUG17	B 1 PD24NOV17	20370.00	19660.00	USD	-3,550.00	
23AUG17	S 1 PD24NOV17	20370.00	19660.00	USD	3,550.00	
23AUG17	S 1 PD24NOV17	20400.00	19660.00	USD	3,700.00	
23AUG17	S 1 PD24NOV17	20380.00	19660.00	USD	3,600.00	
23AUG17	S 2 PD24NOV17	20415.00	19660.00	USD	7,550.00	
23AUG17	S 5 PD24NOV17	20430.00	19660.00	USD	19,250.00	
23AUG17	B 1 PD24NOV17	20440.00	19660.00	USD	-3,900.00	
23AUG17	B 4 PD24NOV17	20455.00	19660.00	USD	-15,900.00	
23AUG17	S 1 PD24NOV17	20460.00	19660.00	USD	4,000.00	
23AUG17	S 3 PD24NOV17	20445.00	19660.00	USD	11,775.00	
23AUG17	B 1 PD24NOV17	20360.00	19660.00	USD	-3,500.00	
23AUG17	B 1 PD24NOV17	20395.00	19660.00	USD	-3,675.00	
23AUG17	B 1 PD24NOV17	20420.00	19660.00	USD	-3,800.00	
23AUG17	B 1 PD24NOV17	20425.00	19660.00	USD	-3,825.00	
23AUG17	B 1 PD24NOV17	20445.00	19660.00	USD	-3,925.00	
23AUG17	S 1 PD24NOV17	20420.00	19660.00	USD	3,800.00	
23AUG17	B 2 PD24NOV17	20450.00	19660.00	USD	-7,900.00	
23AUG17	S 4 PD24NOV17	20450.00	19660.00	USD	15,800.00	
23AUG17	S 1 PD24NOV17	20455.00	19660.00	USD	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 LIMITED CLIENT ACC
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SAP096AD

23rd October 2017

Sapien Capital Limited
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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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	20500.00	19660.00	USD	-4,200.00	
23AUG17	S 1 PD24NOV17	20530.00	19660.00	USD	4,350.00	
23AUG17	B 1 PD24NOV17	20510.00	19660.00	USD	-4,250.00	
23AUG17	S 1 PD24NOV17	20500.00	19660.00	USD	4,200.00	
23AUG17	B 4 PD24NOV17	20460.00	19660.00	USD	-16,000.00	
24AUG17	B 1 PD24NOV17	20550.00	19660.00	USD	-4,450.00	
24AUG17	S 1 PD24NOV17	20565.00	19660.00	USD	4,525.00	
24AUG17	B 2 PD24NOV17	20515.00	19660.00	USD	-8,550.00	
24AUG17	B 1 PD24NOV17	20490.00	19660.00	USD	-4,150.00	
24AUG17	B 2 PD24NOV17	20525.00	19660.00	USD	-8,650.00	
24AUG17	B 1 PD24NOV17	20510.00	19660.00	USD	-4,250.00	
24AUG17	S 1 PD24NOV17	20515.00	19660.00	USD	4,275.00	
24AUG17	B 1 PD24NOV17	20440.00	19660.00	USD	-3,900.00	
24AUG17	S 1 PD24NOV17	20460.00	19660.00	USD	4,000.00	
24AUG17	S 4 PD24NOV17	20465.00	19660.00	USD	16,100.00	
24AUG17	B 4 PD24NOV17	20500.00	19660.00	USD	-16,800.00	
24AUG17	B 1 PD24NOV17	20530.00	19660.00	USD	-4,350.00	
24AUG17	S 1 PD24NOV17	20500.00	19660.00	USD	4,200.00	
24AUG17	B 1 PD24NOV17	20475.00	19660.00	USD	-4,075.00	
24AUG17	S 1 PD24NOV17	20475.00	19660.00	USD	4,075.00	
24AUG17	B 1 PD24NOV17	20460.00	19660.00	USD	-4,000.00	
24AUG17	B 5 PD24NOV17	20465.00	19660.00	USD	-20,125.00	
24AUG17	S 2 PD24NOV17	20455.00	19660.00	USD	7,950.00	
24AUG17	B 2 PD24NOV17	20410.00	19660.00	USD	-7,500.00	
24AUG17	S 2 PD24NOV17	20470.00	19660.00	USD	8,100.00	
24AUG17	S 4 PD24NOV17	20490.00	19660.00	USD	16,600.00	
24AUG17	B 2 PD24NOV17	20470.00	19660.00	USD	-8,100.00	
24AUG17	B 2 PD24NOV17	20485.00	19660.00	USD	-8,250.00	
24AUG17	S 7 PD24NOV17	20485.00	19660.00	USD	28,875.00	
24AUG17	S 5 PD24NOV17	20450.00	19660.00	USD	19,750.00	
24AUG17	B 3 PD24NOV17	20445.00	19660.00	USD	-11,775.00	
24AUG17	B 1 PD24NOV17	20450.00	19660.00	USD	-3,950.00	
24AUG17	S 1 PD24NOV17	20395.00	19660.00	USD	3,675.00	
25AUG17	B 1 PD24NOV17	20420.00	19660.00	USD	-3,800.00	
25AUG17	B 1 PD24NOV17	20380.00	19660.00	USD	-3,600.00	
25AUG17	S 2 PD24NOV17	20405.00	19660.00	USD	7,450.00	
25AUG17	S 1 PD24NOV17	20445.00	19660.00	USD	3,925.00	
25AUG17	S 1 PD24NOV17	20440.00	19660.00	USD	3,900.00	
25AUG17	S 2 PD24NOV17	20390.00	19660.00	USD	7,300.00	
25AUG17	B 3 PD24NOV17	20410.00	19660.00	USD	-11,250.00	
25AUG17	B 4 PD24NOV17	20385.00	19660.00	USD	-14,500.00	
25AUG17	B 2 PD24NOV17	20350.00	19660.00	USD	-6,900.00	
25AUG17	S 2 PD24NOV17	20320.00	19660.00	USD	6,600.00	
25AUG17	S 2 PD24NOV17	20345.00	19660.00	USD	6,850.00	
25AUG17	S 1 PD24NOV17	20325.00	19660.00	USD	3,325.00	
	NET 0 AVG BGHT 20436.69 SOLD 20438.53				**625.00**	**0.00**
29AUG17	B 2 PD29NOV17	20605.00	19655.00	USD	-9,500.00	
29AUG17	S 1 PD29NOV17	20615.00	19655.00	USD	4,800.00	
29AUG17	B 1 PD29NOV17	20645.00	19655.00	USD	-4,950.00	
29AUG17	S 1 PD29NOV17	20620.00	19655.00	USD	4,825.00	
29AUG17	S 1 PD29NOV17	20645.00	19655.00	USD	4,950.00	
29AUG17	S 2 PD29NOV17	20585.00	19655.00	USD	9,300.00	
29AUG17	B 3 PD29NOV17	20550.00	19655.00	USD	-13,425.00	
29AUG17	B 1 PD29NOV17	20530.00	19655.00	USD	-4,375.00	
29AUG17	S 1 PD29NOV17	20550.00	19655.00	USD	4,475.00	
29AUG17	B 3 PD29NOV17	20535.00	19655.00	USD	-13,200.00	
29AUG17	S 8 PD29NOV17	20570.00	19655.00	USD	36,600.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	20590.00	19655.00	USD	-4,675.00	
29AUG17	S 1 PD29NOV17	20590.00	19655.00	USD	4,675.00	
29AUG17	B 2 PD29NOV17	20430.00	19655.00	USD	-7,750.00	
29AUG17	B 4 PD29NOV17	20545.00	19655.00	USD	-17,800.00	
29AUG17	S 2 PD29NOV17	20425.00	19655.00	USD	7,700.00	
29AUG17	S 3 PD29NOV17	20545.00	19655.00	USD	13,350.00	
29AUG17	B 4 PD29NOV17	20570.00	19655.00	USD	-18,300.00	
29AUG17	S 1 PD29NOV17	20530.00	19655.00	USD	4,375.00	
29AUG17	B 1 PD29NOV17	20370.00	19655.00	USD	-3,575.00	
29AUG17	S 2 PD29NOV17	20475.00	19655.00	USD	8,200.00	
29AUG17	B 3 PD29NOV17	20475.00	19655.00	USD	-12,300.00	
29AUG17	S 1 PD29NOV17	20540.00	19655.00	USD	4,425.00	
29AUG17	S 2 PD29NOV17	20470.00	19655.00	USD	8,150.00	
29AUG17	S 1 PD29NOV17	20465.00	19655.00	USD	4,050.00	
29AUG17	B 2 PD29NOV17	20410.00	19655.00	USD	-7,550.00	
29AUG17	B 3 PD29NOV17	20365.00	19655.00	USD	-10,650.00	
29AUG17	B 5 PD29NOV17	20420.00	19655.00	USD	-19,125.00	
29AUG17	S 2 PD29NOV17	20400.00	19655.00	USD	7,450.00	
29AUG17	B 1 PD29NOV17	20445.00	19655.00	USD	-3,950.00	
29AUG17	B 1 PD29NOV17	20455.00	19655.00	USD	-4,000.00	
29AUG17	B 1 PD29NOV17	20490.00	19655.00	USD	-4,175.00	
29AUG17	S 2 PD29NOV17	20420.00	19655.00	USD	7,650.00	
29AUG17	S 1 PD29NOV17	20445.00	19655.00	USD	3,950.00	
29AUG17	S 1 PD29NOV17	20455.00	19655.00	USD	4,000.00	
29AUG17	S 1 PD29NOV17	20490.00	19655.00	USD	4,175.00	
29AUG17	S 3 PD29NOV17	20495.00	19655.00	USD	12,600.00	
12OCT17	S 1 PD29NOV17	20798.13	19655.00	USD	5,715.65	
	NET 0 AVG BGHT 20493.42 SOLD 20525.61				**6,115.65**	**0.00**
30AUG17	S 1 PD30NOV17	20430.00	19653.33	USD	3,883.35	
30AUG17	S 4 PD30NOV17	20350.00	19653.33	USD	13,933.40	
30AUG17	S 1 PD30NOV17	20355.00	19653.33	USD	3,508.35	
30AUG17	B 3 PD30NOV17	20370.00	19653.33	USD	-10,750.05	
30AUG17	B 2 PD30NOV17	20365.00	19653.33	USD	-7,116.70	
30AUG17	S 3 PD30NOV17	20525.00	19653.33	USD	13,075.05	
30AUG17	B 1 PD30NOV17	20515.00	19653.33	USD	-4,308.35	
30AUG17	B 1 PD30NOV17	20520.00	19653.33	USD	-4,333.35	
30AUG17	B 1 PD30NOV17	20535.00	19653.33	USD	-4,408.35	
30AUG17	B 1 PD30NOV17	20545.00	19653.33	USD	-4,458.35	
30AUG17	S 2 PD30NOV17	20535.00	19653.33	USD	8,816.70	
30AUG17	B 1 PD30NOV17	20550.00	19653.33	USD	-4,483.35	
30AUG17	B 1 PD30NOV17	20650.00	19653.33	USD	-4,983.35	
30AUG17	B 1 PD30NOV17	20645.00	19653.33	USD	-4,958.35	
30AUG17	S 2 PD30NOV17	20635.00	19653.33	USD	9,816.70	
31AUG17	S 1 PD30NOV17	20565.00	19653.33	USD	4,558.35	
31AUG17	B 1 PD30NOV17	20600.00	19653.33	USD	-4,733.35	
31AUG17	B 2 PD30NOV17	20625.00	19653.33	USD	-9,716.70	
31AUG17	S 4 PD30NOV17	20625.00	19653.33	USD	19,433.40	
31AUG17	B 2 PD30NOV17	20605.00	19653.33	USD	-9,516.70	
31AUG17	S 2 PD30NOV17	20595.00	19653.33	USD	9,416.70	
31AUG17	B 1 PD30NOV17	20575.00	19653.33	USD	-4,608.35	
31AUG17	B 2 PD30NOV17	20630.00	19653.33	USD	-9,766.70	
31AUG17	S 1 PD30NOV17	20575.00	19653.33	USD	4,608.35	
31AUG17	S 2 PD30NOV17	20630.00	19653.33	USD	9,766.70	
31AUG17	B 1 PD30NOV17	20620.00	19653.33	USD	-4,833.35	
31AUG17	S 1 PD30NOV17	20615.00	19653.33	USD	4,808.35	
31AUG17	B 3 PD30NOV17	20640.00	19653.33	USD	-14,800.05	
31AUG17	S 5 PD30NOV17	20645.00	19653.33	USD	24,791.75	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 3 PD30NOV17	20650.00	19653.33	USD	-14,950.05	
31AUG17	B 1 PD30NOV17	20645.00	19653.33	USD	-4,958.35	
31AUG17	S 1 PD30NOV17	20675.00	19653.33	USD	5,108.35	
31AUG17	B 1 PD30NOV17	20685.00	19653.33	USD	-5,158.35	
12OCT17	B 1 PD30NOV17	20797.25	19653.33	USD	-5,719.60	
	NET 0 AVG BGHT 20577.08 SOLD 20556.83				**-3,036.25**	**0.00**
01SEP17	B 1 PD01DEC17	20725.00	19651.67	USD	-5,366.65	
01SEP17	S 1 PD01DEC17	20710.00	19651.67	USD	5,291.65	
01SEP17	B 2 PD01DEC17	20765.00	19651.67	USD	-11,133.30	
01SEP17	S 2 PD01DEC17	20775.00	19651.67	USD	11,233.30	
01SEP17	S 2 PD01DEC17	20690.00	19651.67	USD	10,383.30	
01SEP17	S 1 PD01DEC17	20695.00	19651.67	USD	5,216.65	
01SEP17	S 1 PD01DEC17	20760.00	19651.67	USD	5,541.65	
01SEP17	S 1 PD01DEC17	20735.00	19651.67	USD	5,416.65	
01SEP17	B 2 PD01DEC17	20780.00	19651.67	USD	-11,283.30	
01SEP17	S 1 PD01DEC17	20770.00	19651.67	USD	5,591.65	
01SEP17	B 2 PD01DEC17	20670.00	19651.67	USD	-10,183.30	
01SEP17	B 1 PD01DEC17	20675.00	19651.67	USD	-5,116.65	
01SEP17	B 1 PD01DEC17	20715.00	19651.67	USD	-5,316.65	
01SEP17	S 5 PD01DEC17	20680.00	19651.67	USD	25,708.25	
01SEP17	S 2 PD01DEC17	20740.00	19651.67	USD	10,883.30	
01SEP17	B 3 PD01DEC17	20710.00	19651.67	USD	-15,874.95	
01SEP17	B 2 PD01DEC17	20735.00	19651.67	USD	-10,833.30	
01SEP17	B 1 PD01DEC17	20700.00	19651.67	USD	-5,241.65	
12OCT17	B 1 PD01DEC17	20794.38	19651.67	USD	-5,713.55	
	NET 0 AVG BGHT 20727.46 SOLD 20717.50				**-796.90**	**0.00**
04SEP17	B 1 PD04DEC17	20735.00	19650.00	USD	-5,425.00	
04SEP17	S 4 PD04DEC17	20780.00	19650.00	USD	22,600.00	
04SEP17	B 1 PD04DEC17	20785.00	19650.00	USD	-5,675.00	
04SEP17	B 1 PD04DEC17	20790.00	19650.00	USD	-5,700.00	
12OCT17	B 1 PD04DEC17	20792.50	19650.00	USD	-5,712.50	
	NET 0 AVG BGHT 20775.63 SOLD 20780.00				**87.50**	**0.00**
05SEP17	B 3 PD05DEC17	20800.00	19648.33	USD	-17,275.05	
05SEP17	S 3 PD05DEC17	20750.00	19648.33	USD	16,525.05	
05SEP17	S 2 PD05DEC17	20760.00	19648.33	USD	11,116.70	
05SEP17	B 1 PD05DEC17	20710.00	19648.33	USD	-5,308.35	
05SEP17	B 1 PD05DEC17	20720.00	19648.33	USD	-5,358.35	
05SEP17	B 2 PD05DEC17	20700.00	19648.33	USD	-10,516.70	
05SEP17	B 4 PD05DEC17	20680.00	19648.33	USD	-20,633.40	
05SEP17	B 2 PD05DEC17	20725.00	19648.33	USD	-10,766.70	
05SEP17	B 2 PD05DEC17	20730.00	19648.33	USD	-10,816.70	
05SEP17	S 1 PD05DEC17	20725.00	19648.33	USD	5,383.35	
05SEP17	S 1 PD05DEC17	20735.00	19648.33	USD	5,433.35	
05SEP17	S 1 PD05DEC17	20700.00	19648.33	USD	5,258.35	
05SEP17	S 1 PD05DEC17	20710.00	19648.33	USD	5,308.35	
05SEP17	S 2 PD05DEC17	20680.00	19648.33	USD	10,316.70	
05SEP17	S 2 PD05DEC17	20695.00	19648.33	USD	10,466.70	
05SEP17	B 3 PD05DEC17	20690.00	19648.33	USD	-15,625.05	
05SEP17	S 2 PD05DEC17	20685.00	19648.33	USD	10,366.70	
05SEP17	S 1 PD05DEC17	20690.00	19648.33	USD	5,208.35	
12OCT17	S 2 PD05DEC17	20789.63	19648.33	USD	11,413.00	
	NET 0 AVG BGHT 20718.33 SOLD 20723.85				**496.30**	**0.00**
06SEP17	B 2 PD06DEC17	20590.00	19646.67	USD	-9,433.30	
06SEP17	B 8 PD06DEC17	20600.00	19646.67	USD	-38,133.20	
06SEP17	S 1 PD06DEC17	20625.00	19646.67	USD	4,891.65	
06SEP17	S 1 PD06DEC17	20600.00	19646.67	USD	4,766.65	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06SEP17	B	1	PD06DEC17	20625.00	19646.67	USD	-4,891.65	
06SEP17	S	3	PD06DEC17	20650.00	19646.67	USD	15,049.95	
06SEP17	S	1	PD06DEC17	20645.00	19646.67	USD	4,991.65	
06SEP17	S	4	PD06DEC17	20590.00	19646.67	USD	18,866.60	
06SEP17	B	1	PD06DEC17	20610.00	19646.67	USD	-4,816.65	
06SEP17	S	1	PD06DEC17	20595.00	19646.67	USD	4,741.65	
06SEP17	S	2	PD06DEC17	20640.00	19646.67	USD	9,933.30	
06SEP17	B	1	PD06DEC17	20645.00	19646.67	USD	-4,991.65	
06SEP17	S	2	PD06DEC17	20630.00	19646.67	USD	9,833.30	
06SEP17	B	2	PD06DEC17	20640.00	19646.67	USD	-9,933.30	
06SEP17	S	1	PD06DEC17	20685.00	19646.67	USD	5,191.65	
06SEP17	B	1	PD06DEC17	20750.00	19646.67	USD	-5,516.65	
	NET	**0**	**AVG BGHT 20618.13**	**SOLD 20625.00**			**550.00**	**0.00**
08SEP17	S	1	PD08DEC17	20790.00	19643.33	USD	5,733.35	
08SEP17	B	1	PD08DEC17	20740.00	19643.33	USD	-5,483.35	
08SEP17	S	3	PD08DEC17	20745.00	19643.33	USD	16,525.05	
08SEP17	S	2	PD08DEC17	20750.00	19643.33	USD	11,066.70	
08SEP17	B	1	PD08DEC17	20750.00	19643.33	USD	-5,533.35	
08SEP17	B	5	PD08DEC17	20705.00	19643.33	USD	-26,541.75	
08SEP17	S	2	PD08DEC17	20695.00	19643.33	USD	10,516.70	
08SEP17	S	1	PD08DEC17	20710.00	19643.33	USD	5,333.35	
08SEP17	B	1	PD08DEC17	20695.00	19643.33	USD	-5,258.35	
08SEP17	B	1	PD08DEC17	20700.00	19643.33	USD	-5,283.35	
08SEP17	B	1	PD08DEC17	20665.00	19643.33	USD	-5,108.35	
08SEP17	S	2	PD08DEC17	20685.00	19643.33	USD	10,416.70	
08SEP17	B	3	PD08DEC17	20620.00	19643.33	USD	-14,650.05	
08SEP17	B	1	PD08DEC17	20635.00	19643.33	USD	-4,958.35	
08SEP17	B	1	PD08DEC17	20650.00	19643.33	USD	-5,033.35	
08SEP17	S	1	PD08DEC17	20525.00	19643.33	USD	4,408.35	
08SEP17	S	1	PD08DEC17	20595.00	19643.33	USD	4,758.35	
08SEP17	S	2	PD08DEC17	20560.00	19643.33	USD	9,166.70	
08SEP17	B	1	PD08DEC17	20565.00	19643.33	USD	-4,608.35	
08SEP17	S	3	PD08DEC17	20655.00	19643.33	USD	15,175.05	
08SEP17	B	1	PD08DEC17	20505.00	19643.33	USD	-4,308.35	
08SEP17	B	1	PD08DEC17	20525.00	19643.33	USD	-4,408.35	
08SEP17	B	2	PD08DEC17	20655.00	19643.33	USD	-10,116.70	
08SEP17	B	1	PD08DEC17	20675.00	19643.33	USD	-5,158.35	
08SEP17	S	2	PD08DEC17	20665.00	19643.33	USD	10,216.70	
08SEP17	B	1	PD08DEC17	20530.00	19643.33	USD	-4,433.35	
08SEP17	S	2	PD08DEC17	20550.00	19643.33	USD	9,066.70	
08SEP17	B	1	PD08DEC17	20515.00	19643.33	USD	-4,358.35	
08SEP17	S	1	PD08DEC17	20515.00	19643.33	USD	4,358.35	
	NET	**0**	**AVG BGHT 20645.43**	**SOLD 20658.48**			**1,500.00**	**0.00**
11SEP17	B	2	PD11DEC17	20630.00	19641.67	USD	-9,883.30	
11SEP17	B	2	PD11DEC17	20675.00	19641.67	USD	-10,333.30	
11SEP17	S	4	PD11DEC17	20735.00	19641.67	USD	21,866.60	
11SEP17	B	1	PD11DEC17	20815.00	19641.67	USD	-5,866.65	
11SEP17	S	3	PD11DEC17	20705.00	19641.67	USD	15,949.95	
11SEP17	B	1	PD11DEC17	20705.00	19641.67	USD	-5,316.65	
11SEP17	B	1	PD11DEC17	20765.00	19641.67	USD	-5,616.65	
11SEP17	S	2	PD11DEC17	20730.00	19641.67	USD	10,883.30	
11SEP17	B	1	PD11DEC17	20710.00	19641.67	USD	-5,341.65	
11SEP17	B	1	PD11DEC17	20730.00	19641.67	USD	-5,441.65	
	NET	**0**	**AVG BGHT 20703.89**	**SOLD 20723.89**			**900.00**	**0.00**
12SEP17	B	2	PD12DEC17	20715.00	19640.00	USD	-10,750.00	
12SEP17	S	2	PD12DEC17	20685.00	19640.00	USD	10,450.00	

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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SAP096AD

23rd October 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							
	NET	**0**	**AVG BGHT 20715.00 SOLD 20685.00**				**-300.00**	**0.00**
13SEP17	S	1	PD13DEC17	20735.00	19638.33	USD	5,483.35	
13SEP17	S	1	PD13DEC17	20745.00	19638.33	USD	5,533.35	
13SEP17	S	3	PD13DEC17	20680.00	19638.33	USD	15,625.05	
13SEP17	B	2	PD13DEC17	20705.00	19638.33	USD	-10,666.70	
13SEP17	B	3	PD13DEC17	20655.00	19638.33	USD	-15,250.05	
13SEP17	S	3	PD13DEC17	20650.00	19638.33	USD	15,175.05	
13SEP17	S	1	PD13DEC17	20685.00	19638.33	USD	5,233.35	
13SEP17	B	1	PD13DEC17	20630.00	19638.33	USD	-4,958.35	
13SEP17	B	3	PD13DEC17	20650.00	19638.33	USD	-15,175.05	
13SEP17	B	1	PD13DEC17	20640.00	19638.33	USD	-5,008.35	
13SEP17	S	1	PD13DEC17	20640.00	19638.33	USD	5,008.35	
13SEP17	B	3	PD13DEC17	20580.00	19638.33	USD	-14,125.05	
13SEP17	B	2	PD13DEC17	20605.00	19638.33	USD	-9,666.70	
13SEP17	S	1	PD13DEC17	20585.00	19638.33	USD	4,733.35	
13SEP17	S	2	PD13DEC17	20605.00	19638.33	USD	9,666.70	
13SEP17	S	2	PD13DEC17	20550.00	19638.33	USD	9,116.70	
	NET	**0**	**AVG BGHT 20636.33 SOLD 20646.00**				**725.00**	**0.00**
14SEP17	S	3	PD14DEC17	20650.00	19636.67	USD	15,199.95	
14SEP17	B	1	PD14DEC17	20615.00	19636.67	USD	-4,891.65	
14SEP17	B	2	PD14DEC17	20560.00	19636.67	USD	-9,233.30	
14SEP17	S	1	PD14DEC17	20530.00	19636.67	USD	4,466.65	
14SEP17	B	1	PD14DEC17	20545.00	19636.67	USD	-4,541.65	
14SEP17	S	1	PD14DEC17	20575.00	19636.67	USD	4,691.65	
14SEP17	B	1	PD14DEC17	20570.00	19636.67	USD	-4,666.65	
14SEP17	B	3	PD14DEC17	20580.00	19636.67	USD	-14,149.95	
14SEP17	S	5	PD14DEC17	20590.00	19636.67	USD	23,833.25	
14SEP17	B	2	PD14DEC17	20630.00	19636.67	USD	-9,933.30	
14SEP17	B	1	PD14DEC17	20670.00	19636.67	USD	-5,166.65	
14SEP17	S	2	PD14DEC17	20665.00	19636.67	USD	10,283.30	
14SEP17	B	1	PD14DEC17	20610.00	19636.67	USD	-4,866.65	
	NET	**0**	**AVG BGHT 20594.17 SOLD 20611.25**				**1,025.00**	**0.00**
15SEP17	B	3	PD15DEC17	20520.00	19635.00	USD	-13,275.00	
15SEP17	B	1	PD15DEC17	20530.00	19635.00	USD	-4,475.00	
15SEP17	S	1	PD15DEC17	20615.00	19635.00	USD	4,900.00	
15SEP17	S	1	PD15DEC17	20625.00	19635.00	USD	4,950.00	
15SEP17	S	1	PD15DEC17	20520.00	19635.00	USD	4,425.00	
15SEP17	S	2	PD15DEC17	20580.00	19635.00	USD	9,450.00	
15SEP17	S	2	PD15DEC17	20570.00	19635.00	USD	9,350.00	
15SEP17	B	3	PD15DEC17	20580.00	19635.00	USD	-14,175.00	
15SEP17	B	1	PD15DEC17	20585.00	19635.00	USD	-4,750.00	
15SEP17	S	1	PD15DEC17	20560.00	19635.00	USD	4,625.00	
15SEP17	B	2	PD15DEC17	20425.00	19635.00	USD	-7,900.00	
15SEP17	S	2	PD15DEC17	20480.00	19635.00	USD	8,450.00	
15SEP17	B	1	PD15DEC17	20435.00	19635.00	USD	-4,000.00	
15SEP17	S	1	PD15DEC17	20515.00	19635.00	USD	4,400.00	
	NET	**0**	**AVG BGHT 20518.18 SOLD 20554.09**				**1,975.00**	**0.00**
18SEP17	B	1	PD18DEC17	20680.00	19633.33	USD	-5,233.35	
18SEP17	S	2	PD18DEC17	20675.00	19633.33	USD	10,416.70	
18SEP17	B	1	PD18DEC17	20685.00	19633.33	USD	-5,258.35	
18SEP17	B	1	PD18DEC17	20715.00	19633.33	USD	-5,408.35	
18SEP17	S	1	PD18DEC17	20685.00	19633.33	USD	5,258.35	
18SEP17	S	1	PD18DEC17	20695.00	19633.33	USD	5,308.35	
18SEP17	S	5	PD18DEC17	20680.00	19633.33	USD	26,166.75	
18SEP17	B	2	PD18DEC17	20600.00	19633.33	USD	-9,666.70	
18SEP17	B	1	PD18DEC17	20630.00	19633.33	USD	-4,983.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18SEP17	B	1	PD18DEC17	20580.00	19633.33	USD	-4,733.35	
18SEP17	B	1	PD18DEC17	20735.00	19633.33	USD	-5,508.35	
18SEP17	S	3	PD18DEC17	20670.00	19633.33	USD	15,550.05	
18SEP17	B	1	PD18DEC17	20650.00	19633.33	USD	-5,083.35	
18SEP17	B	1	PD18DEC17	20665.00	19633.33	USD	-5,158.35	
18SEP17	B	1	PD18DEC17	20660.00	19633.33	USD	-5,133.35	
18SEP17	B	1	PD18DEC17	20605.00	19633.33	USD	-4,858.35	
18SEP17	S	2	PD18DEC17	20650.00	19633.33	USD	10,166.70	
18SEP17	B	1	PD18DEC17	20620.00	19633.33	USD	-4,933.35	
18SEP17	B	1	PD18DEC17	20635.00	19633.33	USD	-5,008.35	
18SEP17	S	1	PD18DEC17	20635.00	19633.33	USD	5,008.35	
18SEP17	B	1	PD18DEC17	20615.00	19633.33	USD	-4,908.35	
18SEP17	B	2	PD18DEC17	20640.00	19633.33	USD	-10,066.70	
18SEP17	S	1	PD18DEC17	20620.00	19633.33	USD	4,933.35	
18SEP17	S	1	PD18DEC17	20640.00	19633.33	USD	5,033.35	
	NET	**0**	**AVG BGHT 20644.41**	**SOLD 20666.76**			**1,900.00**	**0.00**
19SEP17	B	1	PD19DEC17	20700.00	19631.67	USD	-5,341.65	
19SEP17	S	4	PD19DEC17	20675.00	19631.67	USD	20,866.60	
19SEP17	B	1	PD19DEC17	20675.00	19631.67	USD	-5,216.65	
19SEP17	S	2	PD19DEC17	20700.00	19631.67	USD	10,683.30	
19SEP17	B	1	PD19DEC17	20710.00	19631.67	USD	-5,391.65	
19SEP17	B	2	PD19DEC17	20725.00	19631.67	USD	-10,933.30	
19SEP17	S	1	PD19DEC17	20710.00	19631.67	USD	5,391.65	
19SEP17	S	2	PD19DEC17	20715.00	19631.67	USD	10,833.30	
19SEP17	S	1	PD19DEC17	20650.00	19631.67	USD	5,091.65	
19SEP17	B	4	PD19DEC17	20730.00	19631.67	USD	-21,966.60	
19SEP17	B	2	PD19DEC17	20705.00	19631.67	USD	-10,733.30	
19SEP17	S	1	PD19DEC17	20685.00	19631.67	USD	5,266.65	
19SEP17	B	1	PD19DEC17	20685.00	19631.67	USD	-5,266.65	
19SEP17	S	1	PD19DEC17	20720.00	19631.67	USD	5,441.65	
	NET	**0**	**AVG BGHT 20712.50**	**SOLD 20691.25**			**-1,275.00**	**0.00**
20SEP17	B	2	PD20DEC17	20745.00	19630.00	USD	-11,150.00	
20SEP17	S	1	PD20DEC17	20760.00	19630.00	USD	5,650.00	
20SEP17	S	1	PD20DEC17	20765.00	19630.00	USD	5,675.00	
20SEP17	S	3	PD20DEC17	20740.00	19630.00	USD	16,650.00	
20SEP17	B	3	PD20DEC17	20740.00	19630.00	USD	-16,650.00	
20SEP17	S	1	PD20DEC17	20725.00	19630.00	USD	5,475.00	
20SEP17	B	3	PD20DEC17	20660.00	19630.00	USD	-15,450.00	
20SEP17	S	2	PD20DEC17	20670.00	19630.00	USD	10,400.00	
	NET	**0**	**AVG BGHT 20711.25**	**SOLD 20726.25**			**600.00**	**0.00**
21SEP17	B	2	PD21DEC17	20510.00	19627.50	USD	-8,825.00	
21SEP17	B	1	PD21DEC17	20540.00	19627.50	USD	-4,562.50	
21SEP17	S	1	PD21DEC17	20520.00	19627.50	USD	4,462.50	
21SEP17	S	3	PD21DEC17	20540.00	19627.50	USD	13,687.50	
21SEP17	S	5	PD21DEC17	20565.00	19627.50	USD	23,437.50	
21SEP17	B	2	PD21DEC17	20555.00	19627.50	USD	-9,275.00	
21SEP17	B	1	PD21DEC17	20565.00	19627.50	USD	-4,687.50	
21SEP17	B	2	PD21DEC17	20570.00	19627.50	USD	-9,425.00	
21SEP17	B	1	PD21DEC17	20580.00	19627.50	USD	-4,762.50	
21SEP17	B	1	PD21DEC17	20595.00	19627.50	USD	-4,837.50	
21SEP17	S	1	PD21DEC17	20550.00	19627.50	USD	4,612.50	
21SEP17	S	1	PD21DEC17	20560.00	19627.50	USD	4,662.50	
21SEP17	S	1	PD21DEC17	20595.00	19627.50	USD	4,837.50	
21SEP17	B	1	PD21DEC17	20465.00	19627.50	USD	-4,187.50	
21SEP17	B	3	PD21DEC17	20500.00	19627.50	USD	-13,087.50	
21SEP17	S	2	PD21DEC17	20495.00	19627.50	USD	8,675.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	20380.00	19627.50	USD	3,762.50	
12OCT17	B 1 PD21DEC17	20767.86	19627.50	USD	-5,701.80	
	NET 0 AVG BGHT 20552.19 SOLD 20536.00				**-1,214.30**	**0.00**
22SEP17	S 1 PD22DEC17	20325.00	19625.00	USD	3,500.00	
22SEP17	S 2 PD22DEC17	20330.00	19625.00	USD	7,050.00	
22SEP17	B 2 PD22DEC17	20400.00	19625.00	USD	-7,750.00	
22SEP17	B 1 PD22DEC17	20470.00	19625.00	USD	-4,225.00	
22SEP17	S 4 PD22DEC17	20425.00	19625.00	USD	16,000.00	
22SEP17	S 2 PD22DEC17	20455.00	19625.00	USD	8,300.00	
22SEP17	B 4 PD22DEC17	20440.00	19625.00	USD	-16,300.00	
22SEP17	B 7 PD22DEC17	20445.00	19625.00	USD	-28,700.00	
22SEP17	S 2 PD22DEC17	20430.00	19625.00	USD	8,050.00	
22SEP17	S 1 PD22DEC17	20505.00	19625.00	USD	4,400.00	
22SEP17	S 1 PD22DEC17	20525.00	19625.00	USD	4,500.00	
22SEP17	B 1 PD22DEC17	20525.00	19625.00	USD	-4,500.00	
22SEP17	S 1 PD22DEC17	20565.00	19625.00	USD	4,700.00	
22SEP17	B 1 PD22DEC17	20625.00	19625.00	USD	-5,000.00	
22SEP17	B 1 PD22DEC17	20630.00	19625.00	USD	-5,025.00	
22SEP17	S 2 PD22DEC17	20630.00	19625.00	USD	10,050.00	
22SEP17	S 1 PD22DEC17	20600.00	19625.00	USD	4,875.00	
22SEP17	B 1 PD22DEC17	20615.00	19625.00	USD	-4,950.00	
22SEP17	B 1 PD22DEC17	20600.00	19625.00	USD	-4,875.00	
22SEP17	B 1 PD22DEC17	20465.00	19625.00	USD	-4,200.00	
22SEP17	S 1 PD22DEC17	20445.00	19625.00	USD	4,100.00	
22SEP17	S 1 PD22DEC17	20605.00	19625.00	USD	4,900.00	
22SEP17	S 5 PD22DEC17	20580.00	19625.00	USD	23,875.00	
22SEP17	S 2 PD22DEC17	20520.00	19625.00	USD	8,950.00	
22SEP17	B 2 PD22DEC17	20515.00	19625.00	USD	-8,900.00	
22SEP17	B 1 PD22DEC17	20520.00	19625.00	USD	-4,475.00	
22SEP17	S 1 PD22DEC17	20515.00	19625.00	USD	4,450.00	
22SEP17	S 1 PD22DEC17	20570.00	19625.00	USD	4,725.00	
22SEP17	S 3 PD22DEC17	20575.00	19625.00	USD	14,250.00	
22SEP17	B 7 PD22DEC17	20580.00	19625.00	USD	-33,425.00	
22SEP17	B 2 PD22DEC17	20575.00	19625.00	USD	-9,500.00	
12OCT17	S 1 PD22DEC17	20764.71	19625.00	USD	5,698.55	
	NET 0 AVG BGHT 20511.41 SOLD 20514.83				**548.55**	**0.00**
25SEP17	S 2 PD27DEC17	20620.00	19622.50	USD	9,975.00	
25SEP17	B 2 PD27DEC17	20645.00	19622.50	USD	-10,225.00	
25SEP17	S 2 PD27DEC17	20605.00	19622.50	USD	9,825.00	
25SEP17	B 2 PD27DEC17	20595.00	19622.50	USD	-9,725.00	
25SEP17	B 1 PD27DEC17	20545.00	19622.50	USD	-4,612.50	
25SEP17	B 2 PD27DEC17	20585.00	19622.50	USD	-9,625.00	
25SEP17	B 1 PD27DEC17	20590.00	19622.50	USD	-4,837.50	
25SEP17	S 1 PD27DEC17	20625.00	19622.50	USD	5,012.50	
25SEP17	S 2 PD27DEC17	20585.00	19622.50	USD	9,625.00	
25SEP17	B 1 PD27DEC17	20615.00	19622.50	USD	-4,962.50	
25SEP17	S 5 PD27DEC17	20610.00	19622.50	USD	24,687.50	
25SEP17	S 1 PD27DEC17	20615.00	19622.50	USD	4,962.50	
25SEP17	B 1 PD27DEC17	20610.00	19622.50	USD	-4,937.50	
25SEP17	B 1 PD27DEC17	20620.00	19622.50	USD	-4,987.50	
25SEP17	B 1 PD27DEC17	20630.00	19622.50	USD	-5,037.50	
25SEP17	B 1 PD27DEC17	20600.00	19622.50	USD	-4,887.50	
25SEP17	B 3 PD27DEC17	20640.00	19622.50	USD	-15,262.50	
25SEP17	B 1 PD27DEC17	20660.00	19622.50	USD	-5,187.50	
25SEP17	S 1 PD27DEC17	20665.00	19622.50	USD	5,212.50	
25SEP17	S 3 PD27DEC17	20645.00	19622.50	USD	15,337.50	
26SEP17	S 1 PD27DEC17	20745.00	19622.50	USD	5,612.50	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26SEP17	B 1 PD27DEC17	20715.00	19622.50	USD	-5,462.50	
26SEP17	S 3 PD27DEC17	20705.00	19622.50	USD	16,237.50	
26SEP17	B 1 PD27DEC17	20625.00	19622.50	USD	-5,012.50	
26SEP17	S 1 PD27DEC17	20655.00	19622.50	USD	5,162.50	
26SEP17	B 2 PD27DEC17	20655.00	19622.50	USD	-10,325.00	
26SEP17	B 1 PD27DEC17	20660.00	19622.50	USD	-5,187.50	
27SEP17	S 3 PD27DEC17	20710.00	19622.50	USD	16,312.50	
27SEP17	B 1 PD27DEC17	20710.00	19622.50	USD	-5,437.50	
27SEP17	B 1 PD27DEC17	20720.00	19622.50	USD	-5,487.50	
27SEP17	B 1 PD27DEC17	20700.00	19622.50	USD	-5,387.50	
27SEP17	B 1 PD27DEC17	20655.00	19622.50	USD	-5,162.50	
27SEP17	S 1 PD27DEC17	20655.00	19622.50	USD	5,162.50	
27SEP17	S 2 PD27DEC17	20645.00	19622.50	USD	10,225.00	
27SEP17	S 3 PD27DEC17	20650.00	19622.50	USD	15,412.50	
27SEP17	B 1 PD27DEC17	20675.00	19622.50	USD	-5,262.50	
27SEP17	B 3 PD27DEC17	20665.00	19622.50	USD	-15,637.50	
27SEP17	B 1 PD27DEC17	20670.00	19622.50	USD	-5,237.50	
	NET 0 AVG BGHT 20641.13 SOLD 20646.77				**875.00**	**0.00**
28SEP17	S 1 PD28DEC17	20700.00	19620.00	USD	5,400.00	
28SEP17	S 5 PD28DEC17	20710.00	19620.00	USD	27,250.00	
28SEP17	B 5 PD28DEC17	20700.00	19620.00	USD	-27,000.00	
28SEP17	S 5 PD28DEC17	20695.00	19620.00	USD	26,875.00	
28SEP17	B 1 PD28DEC17	20710.00	19620.00	USD	-5,450.00	
28SEP17	B 2 PD28DEC17	20695.00	19620.00	USD	-10,750.00	
28SEP17	B 3 PD28DEC17	20720.00	19620.00	USD	-16,500.00	
28SEP17	S 3 PD28DEC17	20620.00	19620.00	USD	15,000.00	
28SEP17	S 2 PD28DEC17	20625.00	19620.00	USD	10,050.00	
28SEP17	B 2 PD28DEC17	20625.00	19620.00	USD	-10,050.00	
28SEP17	B 2 PD28DEC17	20630.00	19620.00	USD	-10,100.00	
28SEP17	B 2 PD28DEC17	20640.00	19620.00	USD	-10,200.00	
28SEP17	S 1 PD28DEC17	20635.00	19620.00	USD	5,075.00	
	NET 0 AVG BGHT 20679.41 SOLD 20674.71				**-400.00**	**0.00**
04OCT17	S 5 PD04JAN18	20785.00	19610.00	USD	29,375.00	
04OCT17	B 2 PD04JAN18	20770.00	19610.00	USD	-11,600.00	
04OCT17	B 3 PD04JAN18	20780.00	19610.00	USD	-17,550.00	
	NET 0 AVG BGHT 20776.00 SOLD 20785.00				**225.00**	**0.00**
05OCT17	B 1 PD05JAN18	20850.00	19607.50	USD	-6,212.50	
05OCT17	B 2 PD05JAN18	20875.00	19607.50	USD	-12,675.00	
05OCT17	B 1 PD05JAN18	20880.00	19607.50	USD	-6,362.50	
05OCT17	S 2 PD05JAN18	20940.00	19607.50	USD	13,325.00	
05OCT17	S 8 PD05JAN18	20960.00	19607.50	USD	54,100.00	
05OCT17	B 5 PD05JAN18	20975.00	19607.50	USD	-34,187.50	
05OCT17	B 1 PD05JAN18	20865.00	19607.50	USD	-6,287.50	
05OCT17	B 2 PD05JAN18	20965.00	19607.50	USD	-13,575.00	
05OCT17	B 3 PD05JAN18	20970.00	19607.50	USD	-20,437.50	
05OCT17	S 3 PD05JAN18	20965.00	19607.50	USD	20,362.50	
05OCT17	S 2 PD05JAN18	20970.00	19607.50	USD	13,625.00	
05OCT17	B 1 PD05JAN18	21125.00	19607.50	USD	-7,587.50	
05OCT17	S 1 PD05JAN18	21115.00	19607.50	USD	7,537.50	
05OCT17	S 1 PD05JAN18	21140.00	19607.50	USD	7,662.50	
05OCT17	S 1 PD05JAN18	21075.00	19607.50	USD	7,337.50	
05OCT17	B 2 PD05JAN18	21110.00	19607.50	USD	-15,025.00	
05OCT17	S 2 PD05JAN18	21095.00	19607.50	USD	14,875.00	
05OCT17	S 1 PD05JAN18	21165.00	19607.50	USD	7,787.50	
05OCT17	S 3 PD05JAN18	21175.00	19607.50	USD	23,512.50	
05OCT17	B 3 PD05JAN18	21150.00	19607.50	USD	-23,137.50	

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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SAP096AD

23rd October 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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05OCT17	S 3 PD05JAN18	21135.00	19607.50	USD	22,912.50	
05OCT17	S 1 PD05JAN18	21120.00	19607.50	USD	7,562.50	
05OCT17	B 4 PD05JAN18	21145.00	19607.50	USD	-30,750.00	
05OCT17	S 1 PD05JAN18	21030.00	19607.50	USD	7,112.50	
05OCT17	S 1 PD05JAN18	21090.00	19607.50	USD	7,412.50	
05OCT17	B 1 PD05JAN18	20980.00	19607.50	USD	-6,862.50	
05OCT17	B 5 PD05JAN18	21000.00	19607.50	USD	-34,812.50	
05OCT17	B 1 PD05JAN18	21040.00	19607.50	USD	-7,162.50	
05OCT17	B 1 PD05JAN18	21085.00	19607.50	USD	-7,387.50	
05OCT17	B 3 PD05JAN18	21090.00	19607.50	USD	-22,237.50	
05OCT17	B 3 PD05JAN18	21095.00	19607.50	USD	-22,312.50	
05OCT17	S 5 PD05JAN18	21150.00	19607.50	USD	38,562.50	
05OCT17	S 1 PD05JAN18	21155.00	19607.50	USD	7,737.50	
05OCT17	B 3 PD05JAN18	21030.00	19607.50	USD	-21,337.50	
05OCT17	S 1 PD05JAN18	21060.00	19607.50	USD	7,262.50	
05OCT17	B 1 PD05JAN18	21025.00	19607.50	USD	-7,087.50	
05OCT17	S 7 PD05JAN18	21050.00	19607.50	USD	50,487.50	
05OCT17	B 1 PD05JAN18	21050.00	19607.50	USD	-7,212.50	
06OCT17	B 5 PD05JAN18	21040.00	19607.50	USD	-35,812.50	
06OCT17	S 1 PD05JAN18	21020.00	19607.50	USD	7,062.50	
06OCT17	S 2 PD05JAN18	21035.00	19607.50	USD	14,275.00	
06OCT17	S 2 PD05JAN18	21030.00	19607.50	USD	14,225.00	
06OCT17	S 1 PD05JAN18	21025.00	19607.50	USD	7,087.50	
06OCT17	B 1 PD05JAN18	20970.00	19607.50	USD	-6,812.50	
06OCT17	S 2 PD05JAN18	21010.00	19607.50	USD	14,025.00	
06OCT17	B 3 PD05JAN18	20940.00	19607.50	USD	-19,987.50	
06OCT17	B 3 PD05JAN18	20850.00	19607.50	USD	-18,637.50	
06OCT17	B 6 PD05JAN18	20860.00	19607.50	USD	-37,575.00	
06OCT17	S 1 PD05JAN18	20855.00	19607.50	USD	6,237.50	
06OCT17	B 1 PD05JAN18	20855.00	19607.50	USD	-6,237.50	
06OCT17	S 2 PD05JAN18	20845.00	19607.50	USD	12,375.00	
06OCT17	S 3 PD05JAN18	20850.00	19607.50	USD	18,637.50	
06OCT17	S 2 PD05JAN18	20800.00	19607.50	USD	11,925.00	
06OCT17	B 1 PD05JAN18	20795.00	19607.50	USD	-5,937.50	
06OCT17	B 1 PD05JAN18	20800.00	19607.50	USD	-5,962.50	
06OCT17	S 3 PD05JAN18	20980.00	19607.50	USD	20,587.50	
06OCT17	S 2 PD05JAN18	20990.00	19607.50	USD	13,825.00	
06OCT17	B 1 PD05JAN18	20980.00	19607.50	USD	-6,862.50	
06OCT17	B 1 PD05JAN18	20990.00	19607.50	USD	-6,912.50	
06OCT17	B 1 PD05JAN18	21015.00	19607.50	USD	-7,037.50	
06OCT17	S 1 PD05JAN18	20810.00	19607.50	USD	6,012.50	
06OCT17	S 1 PD05JAN18	20940.00	19607.50	USD	6,662.50	
06OCT17	S 1 PD05JAN18	21015.00	19607.50	USD	7,037.50	
06OCT17	S 1 PD05JAN18	20775.00	19607.50	USD	5,837.50	
06OCT17	B 1 PD05JAN18	20595.00	19607.50	USD	-4,937.50	
06OCT17	B 4 PD05JAN18	20600.00	19607.50	USD	-19,850.00	
06OCT17	B 1 PD05JAN18	20705.00	19607.50	USD	-5,487.50	
06OCT17	S 1 PD05JAN18	20610.00	19607.50	USD	5,012.50	
06OCT17	B 4 PD05JAN18	20630.00	19607.50	USD	-20,450.00	
06OCT17	S 2 PD05JAN18	20615.00	19607.50	USD	10,075.00	
06OCT17	S 1 PD05JAN18	20620.00	19607.50	USD	5,062.50	
06OCT17	S 3 PD05JAN18	20595.00	19607.50	USD	14,812.50	
06OCT17	B 1 PD05JAN18	20645.00	19607.50	USD	-5,187.50	
06OCT17	S 2 PD05JAN18	20640.00	19607.50	USD	10,325.00	
06OCT17	S 1 PD05JAN18	20645.00	19607.50	USD	5,187.50	
	NET 0 AVG BGHT 20940.00 SOLD 20963.10				**9,125.00**	**0.00**
09OCT17	B 1 PD09JAN18	20685.00	19602.50	USD	-5,412.50	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	B 1 PD09JAN18	20720.00	19602.50	USD	-5,587.50	
09OCT17	S 1 PD09JAN18	20745.00	19602.50	USD	5,712.50	
09OCT17	S 1 PD09JAN18	20755.00	19602.50	USD	5,762.50	
09OCT17	B 3 PD09JAN18	20845.00	19602.50	USD	-18,637.50	
09OCT17	B 1 PD09JAN18	20925.00	19602.50	USD	-6,612.50	
09OCT17	S 2 PD09JAN18	20885.00	19602.50	USD	12,825.00	
09OCT17	S 1 PD09JAN18	20990.00	19602.50	USD	6,937.50	
09OCT17	B 2 PD09JAN18	20850.00	19602.50	USD	-12,475.00	
09OCT17	S 2 PD09JAN18	20915.00	19602.50	USD	13,125.00	
09OCT17	B 1 PD09JAN18	20810.00	19602.50	USD	-6,037.50	
09OCT17	S 1 PD09JAN18	20860.00	19602.50	USD	6,287.50	
09OCT17	B 3 PD09JAN18	20820.00	19602.50	USD	-18,262.50	
09OCT17	B 2 PD09JAN18	20805.00	19602.50	USD	-12,025.00	
09OCT17	S 3 PD09JAN18	20790.00	19602.50	USD	17,812.50	
09OCT17	S 3 PD09JAN18	20770.00	19602.50	USD	17,512.50	
09OCT17	B 1 PD09JAN18	20755.00	19602.50	USD	-5,762.50	
09OCT17	S 5 PD09JAN18	20725.00	19602.50	USD	28,062.50	
09OCT17	B 2 PD09JAN18	20725.00	19602.50	USD	-11,225.00	
09OCT17	B 5 PD09JAN18	20750.00	19602.50	USD	-28,687.50	
09OCT17	B 1 PD09JAN18	20695.00	19602.50	USD	-5,462.50	
09OCT17	B 2 PD09JAN18	20745.00	19602.50	USD	-11,425.00	
09OCT17	B 2 PD09JAN18	20770.00	19602.50	USD	-11,675.00	
09OCT17	S 1 PD09JAN18	20695.00	19602.50	USD	5,462.50	
09OCT17	S 1 PD09JAN18	20700.00	19602.50	USD	5,487.50	
09OCT17	S 1 PD09JAN18	20730.00	19602.50	USD	5,637.50	
09OCT17	S 1 PD09JAN18	20820.00	19602.50	USD	6,087.50	
09OCT17	B 3 PD09JAN18	20800.00	19602.50	USD	-17,962.50	
09OCT17	S 3 PD09JAN18	20855.00	19602.50	USD	18,787.50	
09OCT17	S 1 PD09JAN18	20895.00	19602.50	USD	6,462.50	
09OCT17	B 3 PD09JAN18	20700.00	19602.50	USD	-16,462.50	
09OCT17	S 1 PD09JAN18	20710.00	19602.50	USD	5,537.50	
09OCT17	B 4 PD09JAN18	20765.00	19602.50	USD	-23,250.00	
09OCT17	S 4 PD09JAN18	20740.00	19602.50	USD	22,750.00	
09OCT17	S 2 PD09JAN18	20750.00	19602.50	USD	11,475.00	
09OCT17	S 1 PD09JAN18	20775.00	19602.50	USD	5,862.50	
09OCT17	S 1 PD09JAN18	20805.00	19602.50	USD	6,012.50	
09OCT17	S 1 PD09JAN18	20795.00	19602.50	USD	5,962.50	
09OCT17	B 3 PD09JAN18	20815.00	19602.50	USD	-18,187.50	
09OCT17	S 3 PD09JAN18	20815.00	19602.50	USD	18,187.50	
	NET 0 AVG BGHT 20778.25 SOLD 20791.25				**2,600.00**	**0.00**
10OCT17	B 1 PD10JAN18	20790.00	19600.00	USD	-5,950.00	
10OCT17	B 1 PD10JAN18	20805.00	19600.00	USD	-6,025.00	
10OCT17	S 1 PD10JAN18	20895.00	19600.00	USD	6,475.00	
10OCT17	S 1 PD10JAN18	20920.00	19600.00	USD	6,600.00	
10OCT17	B 1 PD10JAN18	20855.00	19600.00	USD	-6,275.00	
10OCT17	S 1 PD10JAN18	20870.00	19600.00	USD	6,350.00	
10OCT17	S 2 PD10JAN18	20900.00	19600.00	USD	13,000.00	
10OCT17	B 1 PD10JAN18	20870.00	19600.00	USD	-6,350.00	
10OCT17	S 2 PD10JAN18	20910.00	19600.00	USD	13,100.00	
10OCT17	S 1 PD10JAN18	20855.00	19600.00	USD	6,275.00	
10OCT17	S 1 PD10JAN18	20825.00	19600.00	USD	6,125.00	
10OCT17	S 2 PD10JAN18	20885.00	19600.00	USD	12,850.00	
10OCT17	S 1 PD10JAN18	20865.00	19600.00	USD	6,325.00	
10OCT17	S 1 PD10JAN18	20880.00	19600.00	USD	6,400.00	
10OCT17	B 1 PD10JAN18	20845.00	19600.00	USD	-6,225.00	
10OCT17	B 5 PD10JAN18	20850.00	19600.00	USD	-31,250.00	
10OCT17	S 4 PD10JAN18	20860.00	19600.00	USD	25,200.00	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	B 4 PD10JAN18	20860.00	19600.00	USD	-25,200.00	
10OCT17	B 3 PD10JAN18	20885.00	19600.00	USD	-19,275.00	
10OCT17	S 3 PD10JAN18	20875.00	19600.00	USD	19,125.00	
10OCT17	B 3 PD10JAN18	20875.00	19600.00	USD	-19,125.00	
	NET 0 AVG BGHT 20856.75 SOLD 20878.25				**2,150.00**	**0.00**
11OCT17	B 1 PD11JAN18	20705.00	19597.50	USD	-5,537.50	
11OCT17	B 1 PD11JAN18	20710.00	19597.50	USD	-5,562.50	
11OCT17	B 3 PD11JAN18	20715.00	19597.50	USD	-16,762.50	
11OCT17	B 2 PD11JAN18	20735.00	19597.50	USD	-11,375.00	
11OCT17	B 2 PD11JAN18	20740.00	19597.50	USD	-11,425.00	
11OCT17	B 3 PD11JAN18	20745.00	19597.50	USD	-17,212.50	
11OCT17	B 3 PD11JAN18	20760.00	19597.50	USD	-17,437.50	
11OCT17	B 2 PD11JAN18	20765.00	19597.50	USD	-11,675.00	
11OCT17	B 1 PD11JAN18	20775.00	19597.50	USD	-5,887.50	
11OCT17	B 1 PD11JAN18	20780.00	19597.50	USD	-5,912.50	
11OCT17	B 1 PD11JAN18	20790.00	19597.50	USD	-5,962.50	
11OCT17	B 2 PD11JAN18	20795.00	19597.50	USD	-11,975.00	
11OCT17	B 4 PD11JAN18	20800.00	19597.50	USD	-24,050.00	
11OCT17	B 1 PD11JAN18	20810.00	19597.50	USD	-6,062.50	
11OCT17	S 2 PD11JAN18	20695.00	19597.50	USD	10,975.00	
11OCT17	S 1 PD11JAN18	20730.00	19597.50	USD	5,662.50	
11OCT17	S 2 PD11JAN18	20740.00	19597.50	USD	11,425.00	
11OCT17	S 4 PD11JAN18	20745.00	19597.50	USD	22,950.00	
11OCT17	S 1 PD11JAN18	20755.00	19597.50	USD	5,787.50	
11OCT17	S 2 PD11JAN18	20775.00	19597.50	USD	11,775.00	
11OCT17	S 4 PD11JAN18	20780.00	19597.50	USD	23,650.00	
11OCT17	S 1 PD11JAN18	20790.00	19597.50	USD	5,962.50	
11OCT17	S 2 PD11JAN18	20800.00	19597.50	USD	12,025.00	
11OCT17	S 2 PD11JAN18	20805.00	19597.50	USD	12,075.00	
11OCT17	S 2 PD11JAN18	20820.00	19597.50	USD	12,225.00	
11OCT17	S 4 PD11JAN18	20825.00	19597.50	USD	24,550.00	
11OCT17	S 1 PD11JAN18	20830.00	19597.50	USD	6,162.50	
11OCT17	S 2 PD11JAN18	20840.00	19597.50	USD	12,425.00	
11OCT17	B 6 PD11JAN18	20750.00	19597.50	USD	-34,575.00	
11OCT17	B 8 PD11JAN18	20755.00	19597.50	USD	-46,300.00	
11OCT17	S 1 PD11JAN18	20735.00	19597.50	USD	5,687.50	
11OCT17	S 2 PD11JAN18	20750.00	19597.50	USD	11,525.00	
11OCT17	S 3 PD11JAN18	20760.00	19597.50	USD	17,437.50	
11OCT17	S 5 PD11JAN18	20765.00	19597.50	USD	29,187.50	
11OCT17	S 3 PD11JAN18	20770.00	19597.50	USD	17,587.50	
11OCT17	B 2 PD11JAN18	20785.00	19597.50	USD	-11,875.00	
11OCT17	B 1 PD11JAN18	20820.00	19597.50	USD	-6,112.50	
	NET 0 AVG BGHT 20759.77 SOLD 20775.11				**3,375.00**	**0.00**
12OCT17	B 1 PD12JAN18	20790.00	19595.00	USD	-5,975.00	
12OCT17	S 2 PD12JAN18	20805.00	19595.00	USD	12,100.00	
12OCT17	S 1 PD12JAN18	20815.00	19595.00	USD	6,100.00	
12OCT17	S 2 PD12JAN18	20800.00	19595.00	USD	12,050.00	
12OCT17	S 2 PD12JAN18	20780.00	19595.00	USD	11,850.00	
12OCT17	S 1 PD12JAN18	20785.00	19595.00	USD	5,950.00	
12OCT17	S 4 PD12JAN18	20810.00	19595.00	USD	24,300.00	
12OCT17	B 5 PD12JAN18	20805.00	19595.00	USD	-30,250.00	
12OCT17	B 1 PD12JAN18	20815.00	19595.00	USD	-6,100.00	
12OCT17	B 3 PD12JAN18	20810.00	19595.00	USD	-18,225.00	
12OCT17	B 1 PD12JAN18	20820.00	19595.00	USD	-6,125.00	
12OCT17	B 1 PD12JAN18	20825.00	19595.00	USD	-6,150.00	
13OCT17	B 1 PD12JAN18	20780.00	19595.00	USD	-5,925.00	
13OCT17	B 3 PD12JAN18	20825.00	19595.00	USD	-18,450.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 2 PD12JAN18	20770.00	19595.00	USD	11,750.00	
13OCT17	S 1 PD12JAN18	20835.00	19595.00	USD	6,200.00	
13OCT17	B 2 PD12JAN18	20765.00	19595.00	USD	-11,700.00	
13OCT17	B 3 PD12JAN18	20770.00	19595.00	USD	-17,625.00	
13OCT17	B 2 PD12JAN18	20790.00	19595.00	USD	-11,950.00	
13OCT17	S 1 PD12JAN18	20740.00	19595.00	USD	5,725.00	
13OCT17	S 3 PD12JAN18	20800.00	19595.00	USD	18,075.00	
13OCT17	B 3 PD12JAN18	20725.00	19595.00	USD	-16,950.00	
13OCT17	S 2 PD12JAN18	20725.00	19595.00	USD	11,300.00	
13OCT17	B 1 PD12JAN18	20800.00	19595.00	USD	-6,025.00	
13OCT17	S 1 PD12JAN18	20805.00	19595.00	USD	6,050.00	
13OCT17	S 2 PD12JAN18	20790.00	19595.00	USD	11,950.00	
13OCT17	S 1 PD12JAN18	20795.00	19595.00	USD	6,000.00	
13OCT17	B 3 PD12JAN18	20745.00	19595.00	USD	-17,250.00	
13OCT17	B 7 PD12JAN18	20750.00	19595.00	USD	-40,425.00	
13OCT17	S 1 PD12JAN18	20700.00	19595.00	USD	5,525.00	
13OCT17	S 1 PD12JAN18	20680.00	19595.00	USD	5,425.00	
13OCT17	S 3 PD12JAN18	20685.00	19595.00	USD	16,350.00	
13OCT17	S 2 PD12JAN18	20785.00	19595.00	USD	11,900.00	
13OCT17	S 5 PD12JAN18	20745.00	19595.00	USD	28,750.00	
13OCT17	B 1 PD12JAN18	20715.00	19595.00	USD	-5,600.00	
13OCT17	S 1 PD12JAN18	20720.00	19595.00	USD	5,625.00	
	NET 0 AVG BGHT 20777.76 SOLD 20768.55				**-1,750.00**	**0.00**
16OCT17	B 1 PD16JAN18	20760.00	19592.50	USD	-5,837.50	
16OCT17	S 1 PD16JAN18	20750.00	19592.50	USD	5,787.50	
16OCT17	B 10 PD16JAN18	20680.00	19592.50	USD	-54,375.00	
16OCT17	S 5 PD16JAN18	20675.00	19592.50	USD	27,062.50	
16OCT17	S 1 PD16JAN18	20695.00	19592.50	USD	5,512.50	
16OCT17	B 1 PD16JAN18	20690.00	19592.50	USD	-5,487.50	
16OCT17	S 1 PD16JAN18	20685.00	19592.50	USD	5,462.50	
16OCT17	S 1 PD16JAN18	20715.00	19592.50	USD	5,612.50	
16OCT17	S 2 PD16JAN18	20700.00	19592.50	USD	11,075.00	
16OCT17	S 1 PD16JAN18	20740.00	19592.50	USD	5,737.50	
16OCT17	S 2 PD16JAN18	20735.00	19592.50	USD	11,425.00	
16OCT17	B 2 PD16JAN18	20715.00	19592.50	USD	-11,225.00	
16OCT17	B 2 PD16JAN18	20670.00	19592.50	USD	-10,775.00	
16OCT17	S 1 PD16JAN18	20650.00	19592.50	USD	5,287.50	
16OCT17	S 1 PD16JAN18	20660.00	19592.50	USD	5,337.50	
	NET 0 AVG BGHT 20688.75 SOLD 20696.25				**600.00**	**0.00**
17OCT17	B 1 PD17JAN18	20650.00	19590.00	USD	-5,300.00	
17OCT17	S 1 PD17JAN18	20630.00	19590.00	USD	5,200.00	
17OCT17	S 1 PD17JAN18	20635.00	19590.00	USD	5,225.00	
17OCT17	B 1 PD17JAN18	20655.00	19590.00	USD	-5,325.00	
17OCT17	S 5 PD17JAN18	20445.00	19590.00	USD	21,375.00	
17OCT17	B 4 PD17JAN18	20355.00	19590.00	USD	-15,300.00	
17OCT17	B 1 PD17JAN18	20440.00	19590.00	USD	-4,250.00	
17OCT17	S 2 PD17JAN18	20370.00	19590.00	USD	7,800.00	
17OCT17	S 1 PD17JAN18	20380.00	19590.00	USD	3,950.00	
17OCT17	B 1 PD17JAN18	20065.00	19590.00	USD	-2,375.00	
17OCT17	B 2 PD17JAN18	20280.00	19590.00	USD	-6,900.00	
17OCT17	S 1 PD17JAN18	20255.00	19590.00	USD	3,325.00	
17OCT17	S 1 PD17JAN18	20265.00	19590.00	USD	3,375.00	
17OCT17	S 1 PD17JAN18	20275.00	19590.00	USD	3,425.00	
17OCT17	S 1 PD17JAN18	20320.00	19590.00	USD	3,650.00	
17OCT17	B 2 PD17JAN18	20325.00	19590.00	USD	-7,350.00	
17OCT17	S 3 PD17JAN18	20350.00	19590.00	USD	11,400.00	
17OCT17	B 1 PD17JAN18	20385.00	19590.00	USD	-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 LIMITED CLIENT ACC
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SAP096AD

23rd October 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					
17OCT17	B 2 PD17JAN18	20240.00	19590.00	USD	-6,500.00	
17OCT17	B 1 PD17JAN18	20390.00	19590.00	USD	-4,000.00	
	NET -1 AVG BGHT 20355.94 SOLD 20398.53				**7,450.00**	**0.00**
18OCT17	S 5 PD18JAN18	20450.00	19587.50	USD	21,562.50	
18OCT17	B 1 PD18JAN18	20505.00	19587.50	USD	-4,587.50	
18OCT17	B 2 PD18JAN18	20330.00	19587.50	USD	-7,425.00	
18OCT17	B 1 PD18JAN18	20345.00	19587.50	USD	-3,787.50	
18OCT17	B 1 PD18JAN18	20350.00	19587.50	USD	-3,812.50	
18OCT17	S 4 PD18JAN18	20340.00	19587.50	USD	15,050.00	
18OCT17	B 2 PD18JAN18	20360.00	19587.50	USD	-7,725.00	
18OCT17	B 3 PD18JAN18	20375.00	19587.50	USD	-11,812.50	
18OCT17	B 1 PD18JAN18	20385.00	19587.50	USD	-3,987.50	
18OCT17	B 1 PD18JAN18	20395.00	19587.50	USD	-4,037.50	
18OCT17	S 1 PD18JAN18	20380.00	19587.50	USD	3,962.50	
18OCT17	S 1 PD18JAN18	20390.00	19587.50	USD	4,012.50	
18OCT17	S 3 PD18JAN18	20410.00	19587.50	USD	12,337.50	
18OCT17	B 3 PD18JAN18	20380.00	19587.50	USD	-11,887.50	
18OCT17	S 3 PD18JAN18	20385.00	19587.50	USD	11,962.50	
18OCT17	S 5 PD18JAN18	20415.00	19587.50	USD	20,687.50	
18OCT17	S 5 PD18JAN18	20250.00	19587.50	USD	16,562.50	
18OCT17	B 3 PD18JAN18	20185.00	19587.50	USD	-8,962.50	
18OCT17	B 1 PD18JAN18	20205.00	19587.50	USD	-3,087.50	
18OCT17	S 2 PD18JAN18	20220.00	19587.50	USD	6,325.00	
18OCT17	B 1 PD18JAN18	20130.00	19587.50	USD	-2,712.50	
18OCT17	S 2 PD18JAN18	20140.00	19587.50	USD	5,525.00	
18OCT17	B 3 PD18JAN18	20050.00	19587.50	USD	-6,937.50	
18OCT17	S 1 PD18JAN18	20010.00	19587.50	USD	2,112.50	
18OCT17	S 1 PD18JAN18	20020.00	19587.50	USD	2,162.50	
18OCT17	S 1 PD18JAN18	20025.00	19587.50	USD	2,187.50	
18OCT17	B 1 PD18JAN18	20000.00	19587.50	USD	-2,062.50	
18OCT17	B 1 PD18JAN18	20030.00	19587.50	USD	-2,212.50	
18OCT17	S 2 PD18JAN18	20045.00	19587.50	USD	4,575.00	
18OCT17	B 1 PD18JAN18	19945.00	19587.50	USD	-1,787.50	
18OCT17	B 1 PD18JAN18	19985.00	19587.50	USD	-1,987.50	
18OCT17	B 2 PD18JAN18	19990.00	19587.50	USD	-4,025.00	
18OCT17	S 3 PD18JAN18	19950.00	19587.50	USD	5,437.50	
18OCT17	S 3 PD18JAN18	19985.00	19587.50	USD	5,962.50	
18OCT17	B 1 PD18JAN18	19925.00	19587.50	USD	-1,687.50	
18OCT17	B 1 PD18JAN18	19930.00	19587.50	USD	-1,712.50	
18OCT17	B 3 PD18JAN18	20370.00	19587.50	USD	-11,737.50	
18OCT17	B 1 PD18JAN18	20470.00	19587.50	USD	-4,412.50	
18OCT17	B 1 PD18JAN18	20320.00	19587.50	USD	-3,662.50	
18OCT17	B 1 PD18JAN18	20465.00	19587.50	USD	-4,387.50	
18OCT17	B 3 PD18JAN18	20475.00	19587.50	USD	-13,312.50	
18OCT17	S 1 PD18JAN18	20320.00	19587.50	USD	3,662.50	
18OCT17	B 1 PD18JAN18	19965.00	19587.50	USD	-1,887.50	
18OCT17	B 7 PD18JAN18	19970.00	19587.50	USD	-13,387.50	
18OCT17	S 3 PD18JAN18	20090.00	19587.50	USD	7,537.50	
18OCT17	S 1 PD18JAN18	20095.00	19587.50	USD	2,537.50	
18OCT17	B 1 PD18JAN18	20085.00	19587.50	USD	-2,487.50	
18OCT17	S 1 PD18JAN18	20160.00	19587.50	USD	2,862.50	
18OCT17	B 1 PD18JAN18	20070.00	19587.50	USD	-2,412.50	
18OCT17	B 2 PD18JAN18	20015.00	19587.50	USD	-4,275.00	
18OCT17	S 2 PD18JAN18	20120.00	19587.50	USD	5,325.00	
18OCT17	B 4 PD18JAN18	20035.00	19587.50	USD	-8,950.00	
18OCT17	S 2 PD18JAN18	20115.00	19587.50	USD	5,275.00	
18OCT17	B 2 PD18JAN18	20125.00	19587.50	USD	-5,375.00	

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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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	S 2 PD18JAN18	20100.00	19587.50	USD	5,125.00	
18OCT17	S 3 PD18JAN18	20110.00	19587.50	USD	7,837.50	
18OCT17	B 1 PD18JAN18	20145.00	19587.50	USD	-2,787.50	
18OCT17	S 1 PD18JAN18	20055.00	19587.50	USD	2,337.50	
	NET +1 AVG BGHT 20181.78 SOLD 20218.28				**7,612.50**	**0.00**
19OCT17	B 4 PD19JAN18	20050.00	19585.00	USD	-9,300.00	
19OCT17	S 1 PD19JAN18	20080.00	19585.00	USD	2,475.00	
19OCT17	S 2 PD19JAN18	20060.00	19585.00	USD	4,750.00	
19OCT17	S 1 PD19JAN18	20075.00	19585.00	USD	2,450.00	
19OCT17	B 2 PD19JAN18	19955.00	19585.00	USD	-3,700.00	
19OCT17	B 1 PD19JAN18	19960.00	19585.00	USD	-1,875.00	
19OCT17	B 5 PD19JAN18	20000.00	19585.00	USD	-10,375.00	
19OCT17	S 1 PD19JAN18	20100.00	19585.00	USD	2,575.00	
19OCT17	B 1 PD19JAN18	20035.00	19585.00	USD	-2,250.00	
19OCT17	S 1 PD19JAN18	20050.00	19585.00	USD	2,325.00	
19OCT17	S 1 PD19JAN18	19950.00	19585.00	USD	1,825.00	
19OCT17	S 1 PD19JAN18	19925.00	19585.00	USD	1,700.00	
19OCT17	B 2 PD19JAN18	19875.00	19585.00	USD	-2,900.00	
19OCT17	S 1 PD19JAN18	19890.00	19585.00	USD	1,525.00	
19OCT17	B 1 PD19JAN18	19880.00	19585.00	USD	-1,475.00	
19OCT17	S 4 PD19JAN18	20000.00	19585.00	USD	8,300.00	
19OCT17	B 1 PD19JAN18	20045.00	19585.00	USD	-2,300.00	
19OCT17	B 1 PD19JAN18	20085.00	19585.00	USD	-2,500.00	
19OCT17	S 2 PD19JAN18	19965.00	19585.00	USD	3,800.00	
19OCT17	S 1 PD19JAN18	20010.00	19585.00	USD	2,125.00	
19OCT17	S 1 PD19JAN18	20085.00	19585.00	USD	2,500.00	
19OCT17	S 1 PD19JAN18	20115.00	19585.00	USD	2,650.00	
19OCT17	B 3 PD19JAN18	19900.00	19585.00	USD	-4,725.00	
19OCT17	S 1 PD19JAN18	19895.00	19585.00	USD	1,550.00	
19OCT17	S 2 PD19JAN18	19910.00	19585.00	USD	3,250.00	
19OCT17	S 2 PD19JAN18	19935.00	19585.00	USD	3,500.00	
19OCT17	B 2 PD19JAN18	19910.00	19585.00	USD	-3,250.00	
19OCT17	B 1 PD19JAN18	19860.00	19585.00	USD	-1,375.00	
19OCT17	B 2 PD19JAN18	19865.00	19585.00	USD	-2,800.00	
19OCT17	B 2 PD19JAN18	19870.00	19585.00	USD	-2,850.00	
19OCT17	S 1 PD19JAN18	19885.00	19585.00	USD	1,500.00	
19OCT17	B 6 PD19JAN18	19840.00	19585.00	USD	-7,650.00	
19OCT17	S 4 PD19JAN18	19830.00	19585.00	USD	4,900.00	
19OCT17	S 3 PD19JAN18	19810.00	19585.00	USD	3,375.00	
19OCT17	B 3 PD19JAN18	19820.00	19585.00	USD	-3,525.00	
19OCT17	B 3 PD19JAN18	19830.00	19585.00	USD	-3,675.00	
19OCT17	S 3 PD19JAN18	19835.00	19585.00	USD	3,750.00	
19OCT17	B 2 PD19JAN18	19850.00	19585.00	USD	-2,650.00	
19OCT17	B 3 PD19JAN18	19855.00	19585.00	USD	-4,050.00	
19OCT17	S 1 PD19JAN18	19875.00	19585.00	USD	1,450.00	
19OCT17	S 3 PD19JAN18	19880.00	19585.00	USD	4,425.00	
19OCT17	B 1 PD19JAN18	19845.00	19585.00	USD	-1,300.00	
19OCT17	S 5 PD19JAN18	19840.00	19585.00	USD	6,375.00	
19OCT17	S 3 PD19JAN18	19870.00	19585.00	USD	4,275.00	
20OCT17	S 1 PD19JAN18	19960.00	19585.00	USD	1,875.00	
20OCT17	B 1 PD19JAN18	19995.00	19585.00	USD	-2,050.00	
20OCT17	S 1 PD19JAN18	19975.00	19585.00	USD	1,950.00	
20OCT17	S 1 PD19JAN18	19930.00	19585.00	USD	1,725.00	
20OCT17	B 1 PD19JAN18	19860.00	19585.00	USD	-1,375.00	
20OCT17	B 2 PD19JAN18	19910.00	19585.00	USD	-3,250.00	
20OCT17	S 1 PD19JAN18	19890.00	19585.00	USD	1,525.00	
20OCT17	S 1 PD19JAN18	19810.00	19585.00	USD	1,125.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	19815.00	19585.00	USD	1,150.00	
20OCT17	S 1 PD19JAN18	19845.00	19585.00	USD	1,300.00	
20OCT17	B 5 PD19JAN18	19810.00	19585.00	USD	-5,625.00	
20OCT17	S 2 PD19JAN18	19780.00	19585.00	USD	1,950.00	
20OCT17	S 2 PD19JAN18	19805.00	19585.00	USD	2,200.00	
20OCT17	B 4 PD19JAN18	19750.00	19585.00	USD	-3,300.00	
20OCT17	S 4 PD19JAN18	19700.00	19585.00	USD	2,300.00	
20OCT17	S 1 PD19JAN18	19760.00	19585.00	USD	875.00	
20OCT17	B 3 PD19JAN18	19700.00	19585.00	USD	-1,725.00	
20OCT17	B 1 PD19JAN18	19720.00	19585.00	USD	-675.00	
20OCT17	B 1 PD19JAN18	19755.00	19585.00	USD	-850.00	
20OCT17	B 1 PD19JAN18	19785.00	19585.00	USD	-1,000.00	
20OCT17	B 1 PD19JAN18	19915.00	19585.00	USD	-1,650.00	
20OCT17	S 1 PD19JAN18	19695.00	19585.00	USD	550.00	
20OCT17	S 1 PD19JAN18	19720.00	19585.00	USD	675.00	
20OCT17	S 2 PD19JAN18	19745.00	19585.00	USD	1,600.00	
20OCT17	S 1 PD19JAN18	19785.00	19585.00	USD	1,000.00	
20OCT17	S 1 PD19JAN18	19915.00	19585.00	USD	1,650.00	
20OCT17	B 1 PD19JAN18	19710.00	19585.00	USD	-625.00	
20OCT17	B 3 PD19JAN18	19740.00	19585.00	USD	-2,325.00	
20OCT17	S 1 PD19JAN18	19730.00	19585.00	USD	725.00	
20OCT17	S 1 PD19JAN18	19735.00	19585.00	USD	750.00	
20OCT17	B 1 PD19JAN18	19675.00	19585.00	USD	-450.00	
20OCT17	S 3 PD19JAN18	19650.00	19585.00	USD	975.00	
20OCT17	B 3 PD19JAN18	19635.00	19585.00	USD	-750.00	
20OCT17	B 1 PD19JAN18	19640.00	19585.00	USD	-275.00	
20OCT17	B 2 PD19JAN18	19650.00	19585.00	USD	-650.00	
20OCT17	S 3 PD19JAN18	19625.00	19585.00	USD	600.00	
20OCT17	S 1 PD19JAN18	19620.00	19585.00	USD	175.00	
20OCT17	B 1 PD19JAN18	19625.00	19585.00	USD	-200.00	
20OCT17	B 2 PD19JAN18	19645.00	19585.00	USD	-600.00	
20OCT17	S 1 PD19JAN18	19675.00	19585.00	USD	450.00	
20OCT17	S 1 PD19JAN18	19725.00	19585.00	USD	700.00	
20OCT17	S 1 PD19JAN18	19740.00	19585.00	USD	775.00	
20OCT17	S 4 PD19JAN18	19575.00	19585.00	USD	-200.00	
20OCT17	S 1 PD19JAN18	19540.00	19585.00	USD	-225.00	
20OCT17	B 4 PD19JAN18	19520.00	19585.00	USD	1,300.00	
20OCT17	B 6 PD19JAN18	19540.00	19585.00	USD	1,350.00	
20OCT17	S 1 PD19JAN18	19535.00	19585.00	USD	-250.00	
20OCT17	B 2 PD19JAN18	19560.00	19585.00	USD	250.00	
20OCT17	S 3 PD19JAN18	19560.00	19585.00	USD	-375.00	
20OCT17	S 1 PD19JAN18	19580.00	19585.00	USD	-25.00	
20OCT17	S 1 PD19JAN18	19615.00	19585.00	USD	150.00	
20OCT17	B 2 PD19JAN18	19570.00	19585.00	USD	150.00	
20OCT17	S 1 PD19JAN18	19570.00	19585.00	USD	-75.00	
	NET +2 AVG BGHT 19795.32 SOLD 19813.15				**6,100.00**	**0.00**
23OCT17	B 1 PD23JAN18	19550.00	19580.00	USD	150.00	
23OCT17	B 1 PD23JAN18	19620.00	19580.00	USD	-200.00	
23OCT17	B 2 PD23JAN18	19665.00	19580.00	USD	-850.00	
23OCT17	B 2 PD23JAN18	19675.00	19580.00	USD	-950.00	
23OCT17	S 1 PD23JAN18	19650.00	19580.00	USD	350.00	
23OCT17	S 1 PD23JAN18	19690.00	19580.00	USD	550.00	
23OCT17	S 1 PD23JAN18	19845.00	19580.00	USD	1,325.00	
23OCT17	S 1 PD23JAN18	19855.00	19580.00	USD	1,375.00	
23OCT17	S 1 PD23JAN18	19905.00	19580.00	USD	1,625.00	
23OCT17	S 2 PD23JAN18	19850.00	19580.00	USD	2,700.00	
23OCT17	B 5 PD23JAN18	19765.00	19580.00	USD	-4,625.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23OCT17	S 1 PD23JAN18	19755.00	19580.00	USD	875.00	
23OCT17	S 2 PD23JAN18	19760.00	19580.00	USD	1,800.00	
23OCT17	B 1 PD23JAN18	19700.00	19580.00	USD	-600.00	
23OCT17	B 1 PD23JAN18	19830.00	19580.00	USD	-1,250.00	
23OCT17	B 1 PD23JAN18	19870.00	19580.00	USD	-1,450.00	
23OCT17	S 1 PD23JAN18	19700.00	19580.00	USD	600.00	
23OCT17	S 1 PD23JAN18	19830.00	19580.00	USD	1,250.00	
23OCT17	S 1 PD23JAN18	19870.00	19580.00	USD	1,450.00	
23OCT17	S 1 PD23JAN18	19610.00	19580.00	USD	150.00	
23OCT17	B 1 PD23JAN18	19575.00	19580.00	USD	25.00	
23OCT17	B 1 PD23JAN18	19560.00	19580.00	USD	100.00	
23OCT17	S 1 PD23JAN18	19565.00	19580.00	USD	-75.00	
23OCT17	B 3 PD23JAN18	19595.00	19580.00	USD	-225.00	
23OCT17	S 5 PD23JAN18	19590.00	19580.00	USD	250.00	
23OCT17	B 2 PD23JAN18	19645.00	19580.00	USD	-650.00	
23OCT17	S 1 PD23JAN18	19635.00	19580.00	USD	275.00	
23OCT17	S 1 PD23JAN18	19645.00	19580.00	USD	325.00	
23OCT17	B 1 PD23JAN18	19570.00	19580.00	USD	50.00	
23OCT17	S 1 PD23JAN18	19570.00	19580.00	USD	-50.00	
23OCT17	S 4 PD23JAN18	19640.00	19580.00	USD	1,200.00	
23OCT17	B 1 PD23JAN18	19590.00	19580.00	USD	-50.00	
23OCT17	B 7 PD23JAN18	19600.00	19580.00	USD	-700.00	
23OCT17	S 2 PD23JAN18	19550.00	19580.00	USD	-300.00	
23OCT17	S 1 PD23JAN18	19585.00	19580.00	USD	25.00	
23OCT17	S 1 PD23JAN18	19595.00	19580.00	USD	75.00	
23OCT17	S 5 PD23JAN18	19600.00	19580.00	USD	500.00	
23OCT17	B 1 PD23JAN18	19655.00	19580.00	USD	-375.00	
23OCT17	B 9 PD23JAN18	19640.00	19580.00	USD	-2,700.00	
23OCT17	S 5 PD23JAN18	19695.00	19580.00	USD	2,875.00	
23OCT17	B 1 PD23JAN18	19695.00	19580.00	USD	-575.00	
23OCT17	S 1 PD23JAN18	19630.00	19580.00	USD	250.00	
23OCT17	S 1 PD23JAN18	19675.00	19580.00	USD	475.00	
	NET -2 AVG BGHT 19652.56 SOLD 19672.44				**5,000.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	2778.00	3188.00	USD	-20,500.00	
24JUL17	B 1 PD24OCT17	2777.00	3188.00	USD	10,275.00	
24JUL17	S 1 PD24OCT17	2789.00	3188.00	USD	-9,975.00	
24JUL17	S 1 PD24OCT17	2782.50	3188.00	USD	-10,137.50	
24JUL17	S 1 PD24OCT17	2784.00	3188.00	USD	-10,100.00	
24JUL17	S 1 PD24OCT17	2773.50	3188.00	USD	-10,362.50	
24JUL17	S 1 PD24OCT17	2774.00	3188.00	USD	-10,350.00	
24JUL17	B 1 PD24OCT17	2772.00	3188.00	USD	10,400.00	
24JUL17	B 1 PD24OCT17	2777.50	3188.00	USD	10,262.50	
24JUL17	B 2 PD24OCT17	2778.00	3188.00	USD	20,500.00	
24JUL17	S 1 PD24OCT17	2775.00	3188.00	USD	-10,325.00	
24JUL17	S 1 PD24OCT17	2776.00	3188.00	USD	-10,300.00	
24JUL17	B 1 PD24OCT17	2776.50	3188.00	USD	10,287.50	
24JUL17	B 1 PD24OCT17	2773.50	3188.00	USD	10,362.50	
06OCT17	B 2 PD24OCT17	3261.83	3188.00	USD	-3,691.50	
	NET 0 AVG BGHT 2884.02 SOLD 2778.89				**-23,654.00**	**0.00**
25JUL17	S 1 PD25OCT17	2783.50	3186.00	USD	-10,062.50	
25JUL17	B 1 PD25OCT17	2797.00	3186.00	USD	9,725.00	
25JUL17	B 2 PD25OCT17	2801.50	3186.00	USD	19,225.00	
06OCT17	S 2 PD25OCT17	3259.30	3186.00	USD	3,665.00	
	NET 0 AVG BGHT 2800.00 SOLD 3100.70				**22,552.50**	**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

23rd October 2017

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AUTHORISED 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 2 PD27OCT17	2783.50	3182.00	USD	19,925.00	
28JUL17	S 2 PD27OCT17	2785.50	3182.00	USD	-19,825.00	
	NET 0 AVG BGHT 2783.50 SOLD 2785.50				**100.00**	**0.00**
02AUG17	S 1 PD02NOV17	2806.00	3174.00	USD	-9,200.00	
12OCT17	B 1 PD02NOV17	3297.00	3174.00	USD	-3,075.00	
	NET 0 AVG BGHT 3297.00 SOLD 2806.00				**-12,275.00**	**0.00**
03AUG17	B 1 PD03NOV17	2834.00	3172.44	USD	8,461.00	
04AUG17	S 2 PD03NOV17	2834.00	3172.44	USD	-16,922.00	
04AUG17	S 2 PD03NOV17	2825.00	3172.44	USD	-17,372.00	
04AUG17	S 1 PD03NOV17	2826.00	3172.44	USD	-8,661.00	
04AUG17	B 2 PD03NOV17	2824.50	3172.44	USD	17,397.00	
04AUG17	B 1 PD03NOV17	2823.00	3172.44	USD	8,736.00	
04AUG17	B 1 PD03NOV17	2813.50	3172.44	USD	8,973.50	
04AUG17	B 1 PD03NOV17	2815.50	3172.44	USD	8,923.50	
12OCT17	S 1 PD03NOV17	3295.13	3172.44	USD	3,067.25	
	NET 0 AVG BGHT 2822.50 SOLD 2906.52				**12,603.25**	**0.00**
07AUG17	B 1 PD07NOV17	2873.50	3169.33	USD	7,395.75	
07AUG17	B 1 PD07NOV17	2874.00	3169.33	USD	7,383.25	
07AUG17	S 1 PD07NOV17	2865.00	3169.33	USD	-7,608.25	
07AUG17	S 1 PD07NOV17	2872.00	3169.33	USD	-7,433.25	
07AUG17	S 2 PD07NOV17	2872.50	3169.33	USD	-14,841.50	
07AUG17	B 2 PD07NOV17	2873.00	3169.33	USD	14,816.50	
07AUG17	S 3 PD07NOV17	2873.00	3169.33	USD	-22,224.75	
07AUG17	S 2 PD07NOV17	2874.50	3169.33	USD	-14,741.50	
07AUG17	B 2 PD07NOV17	2877.50	3169.33	USD	14,591.50	
07AUG17	B 1 PD07NOV17	2884.00	3169.33	USD	7,133.25	
07AUG17	B 1 PD07NOV17	2880.00	3169.33	USD	7,233.25	
07AUG17	S 2 PD07NOV17	2878.00	3169.33	USD	-14,566.50	
07AUG17	S 1 PD07NOV17	2881.00	3169.33	USD	-7,208.25	
07AUG17	B 3 PD07NOV17	2880.50	3169.33	USD	21,662.25	
07AUG17	S 1 PD07NOV17	2880.00	3169.33	USD	-7,233.25	
07AUG17	B 1 PD07NOV17	2862.50	3169.33	USD	7,670.75	
07AUG17	B 1 PD07NOV17	2862.00	3169.33	USD	7,683.25	
07AUG17	S 2 PD07NOV17	2881.50	3169.33	USD	-14,391.50	
12OCT17	B 2 PD07NOV17	3292.00	3169.33	USD	-6,133.50	
	NET 0 AVG BGHT 2930.83 SOLD 2875.33				**-20,812.50**	**0.00**
08AUG17	S 1 PD08NOV17	2902.50	3167.78	USD	-6,632.00	
08AUG17	B 1 PD08NOV17	2917.00	3167.78	USD	6,269.50	
08AUG17	B 1 PD08NOV17	2919.00	3167.78	USD	6,219.50	
08AUG17	B 2 PD08NOV17	2922.00	3167.78	USD	12,289.00	
08AUG17	S 2 PD08NOV17	2913.50	3167.78	USD	-12,714.00	
08AUG17	S 2 PD08NOV17	2917.50	3167.78	USD	-12,514.00	
08AUG17	S 2 PD08NOV17	2919.50	3167.78	USD	-12,414.00	
08AUG17	B 2 PD08NOV17	2934.00	3167.78	USD	11,689.00	
08AUG17	B 2 PD08NOV17	2932.50	3167.78	USD	11,764.00	
08AUG17	S 2 PD08NOV17	2932.00	3167.78	USD	-11,789.00	
12OCT17	B 1 PD08NOV17	3290.33	3167.78	USD	-3,063.75	
	NET 0 AVG BGHT 2967.04 SOLD 2918.61				**-10,895.75**	**0.00**
09AUG17	B 3 PD09NOV17	2968.00	3166.22	USD	14,866.50	
09AUG17	B 1 PD09NOV17	2979.00	3166.22	USD	4,680.50	
09AUG17	B 2 PD09NOV17	2979.50	3166.22	USD	9,336.00	
09AUG17	S 1 PD09NOV17	2965.00	3166.22	USD	-5,030.50	
09AUG17	S 3 PD09NOV17	2968.00	3166.22	USD	-14,866.50	
09AUG17	S 4 PD09NOV17	2979.00	3166.22	USD	-18,722.00	
09AUG17	B 3 PD09NOV17	2938.50	3166.22	USD	17,079.00	
09AUG17	B 3 PD09NOV17	2970.50	3166.22	USD	14,679.00	

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OPEN POSITION STATEMENT

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SAP096AD

23rd October 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	S	3	PD09NOV17	2970.00	3166.22	USD	-14,716.50	
09AUG17	B	1	PD09NOV17	2936.50	3166.22	USD	5,743.00	
09AUG17	B	3	PD09NOV17	2941.00	3166.22	USD	16,891.50	
09AUG17	S	2	PD09NOV17	2940.00	3166.22	USD	-11,311.00	
09AUG17	S	3	PD09NOV17	2942.00	3166.22	USD	-16,816.50	
09AUG17	B	3	PD09NOV17	2932.50	3166.22	USD	17,529.00	
12OCT17	S	3	PD09NOV17	3288.47	3166.22	USD	9,168.75	
	NET	**0**	**AVG BGHT 2954.00**	**SOLD 3014.02**			**28,510.25**	**0.00**
10AUG17	B	1	PD10NOV17	2948.00	3164.67	USD	5,416.75	
10AUG17	S	1	PD10NOV17	2949.00	3164.67	USD	-5,391.75	
10AUG17	B	2	PD10NOV17	2945.50	3164.67	USD	10,958.50	
10AUG17	S	2	PD10NOV17	2947.50	3164.67	USD	-10,858.50	
11AUG17	B	1	PD10NOV17	2890.00	3164.67	USD	6,866.75	
11AUG17	S	1	PD10NOV17	2908.00	3164.67	USD	-6,416.75	
11AUG17	S	1	PD10NOV17	2911.00	3164.67	USD	-6,341.75	
11AUG17	B	2	PD10NOV17	2914.50	3164.67	USD	12,508.50	
11AUG17	B	1	PD10NOV17	2915.00	3164.67	USD	6,241.75	
11AUG17	S	3	PD10NOV17	2911.50	3164.67	USD	-18,987.75	
11AUG17	S	1	PD10NOV17	2912.50	3164.67	USD	-6,304.25	
11AUG17	S	3	PD10NOV17	2903.00	3164.67	USD	-19,625.25	
11AUG17	S	3	PD10NOV17	2904.00	3164.67	USD	-19,550.25	
11AUG17	B	3	PD10NOV17	2904.00	3164.67	USD	19,550.25	
11AUG17	B	1	PD10NOV17	2905.50	3164.67	USD	6,479.25	
11AUG17	B	1	PD10NOV17	2907.00	3164.67	USD	6,441.75	
11AUG17	B	1	PD10NOV17	2899.50	3164.67	USD	6,629.25	
12OCT17	B	2	PD10NOV17	3287.00	3164.67	USD	-6,116.50	
	NET	**0**	**AVG BGHT 2964.73**	**SOLD 2915.40**			**-18,500.00**	**0.00**
14AUG17	B	1	PD14NOV17	2907.50	3161.56	USD	6,351.50	
14AUG17	S	4	PD14NOV17	2908.00	3161.56	USD	-25,356.00	
14AUG17	B	5	PD14NOV17	2913.00	3161.56	USD	31,070.00	
14AUG17	S	1	PD14NOV17	2908.50	3161.56	USD	-6,326.50	
14AUG17	S	1	PD14NOV17	2910.00	3161.56	USD	-6,289.00	
14AUG17	B	2	PD14NOV17	2908.00	3161.56	USD	12,678.00	
12OCT17	S	2	PD14NOV17	3283.47	3161.56	USD	6,095.50	
	NET	**0**	**AVG BGHT 2911.06**	**SOLD 3002.18**			**18,223.50**	**0.00**
15AUG17	B	1	PD15NOV17	2940.00	3160.00	USD	5,500.00	
15AUG17	S	1	PD15NOV17	2938.50	3160.00	USD	-5,537.50	
15AUG17	S	1	PD15NOV17	2951.00	3160.00	USD	-5,225.00	
15AUG17	S	1	PD15NOV17	2960.50	3160.00	USD	-4,987.50	
15AUG17	B	1	PD15NOV17	2957.00	3160.00	USD	5,075.00	
15AUG17	B	1	PD15NOV17	2957.50	3160.00	USD	5,062.50	
	NET	**0**	**AVG BGHT 2951.50**	**SOLD 2950.00**			**-112.50**	**0.00**
16AUG17	S	2	PD16NOV17	3010.00	3156.00	USD	-7,300.00	
16AUG17	S	3	PD16NOV17	3022.00	3156.00	USD	-10,050.00	
16AUG17	B	2	PD16NOV17	3023.00	3156.00	USD	6,650.00	
16AUG17	S	2	PD16NOV17	3022.50	3156.00	USD	-6,675.00	
16AUG17	B	1	PD16NOV17	3027.50	3156.00	USD	3,212.50	
16AUG17	B	4	PD16NOV17	3029.50	3156.00	USD	12,650.00	
16AUG17	S	1	PD16NOV17	3027.50	3156.00	USD	-3,212.50	
16AUG17	S	2	PD16NOV17	3031.50	3156.00	USD	-6,225.00	
16AUG17	B	3	PD16NOV17	3035.00	3156.00	USD	9,075.00	
16AUG17	B	1	PD16NOV17	3050.50	3156.00	USD	2,637.50	
16AUG17	S	1	PD16NOV17	3033.00	3156.00	USD	-3,075.00	
16AUG17	B	1	PD16NOV17	3084.00	3156.00	USD	1,800.00	
16AUG17	B	1	PD16NOV17	3084.50	3156.00	USD	1,787.50	
16AUG17	B	1	PD16NOV17	3089.50	3156.00	USD	1,662.50	

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23rd October 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	3090.00	3156.00	USD	1,650.00	
16AUG17	S	3	PD16NOV17	3078.00	3156.00	USD	-5,850.00	
16AUG17	S	1	PD16NOV17	3079.00	3156.00	USD	-1,925.00	
16AUG17	S	1	PD16NOV17	3080.00	3156.00	USD	-1,900.00	
16AUG17	B	1	PD16NOV17	3099.50	3156.00	USD	1,412.50	
16AUG17	B	1	PD16NOV17	3102.00	3156.00	USD	1,350.00	
16AUG17	B	1	PD16NOV17	3105.50	3156.00	USD	1,262.50	
16AUG17	S	5	PD16NOV17	3098.00	3156.00	USD	-7,250.00	
16AUG17	B	1	PD16NOV17	3123.50	3156.00	USD	812.50	
16AUG17	S	1	PD16NOV17	3118.00	3156.00	USD	-950.00	
16AUG17	B	1	PD16NOV17	3083.00	3156.00	USD	1,825.00	
16AUG17	B	2	PD16NOV17	3104.00	3156.00	USD	2,600.00	
	NET	**0**	**AVG BGHT 3064.39**	**SOLD 3057.07**			**-4,025.00**	**0.00**
17AUG17	B	2	PD17NOV17	3091.00	3153.00	USD	3,100.00	
17AUG17	S	1	PD17NOV17	3090.50	3153.00	USD	-1,562.50	
17AUG17	S	2	PD17NOV17	3091.00	3153.00	USD	-3,100.00	
17AUG17	S	1	PD17NOV17	3094.50	3153.00	USD	-1,462.50	
17AUG17	B	3	PD17NOV17	3097.50	3153.00	USD	4,162.50	
17AUG17	S	1	PD17NOV17	3094.00	3153.00	USD	-1,475.00	
17AUG17	B	3	PD17NOV17	3083.00	3153.00	USD	5,250.00	
17AUG17	S	1	PD17NOV17	3089.50	3153.00	USD	-1,587.50	
17AUG17	S	2	PD17NOV17	3090.00	3153.00	USD	-3,150.00	
18AUG17	B	1	PD17NOV17	3115.50	3153.00	USD	937.50	
18AUG17	B	1	PD17NOV17	3117.00	3153.00	USD	900.00	
18AUG17	B	1	PD17NOV17	3117.50	3153.00	USD	887.50	
18AUG17	B	2	PD17NOV17	3119.00	3153.00	USD	1,700.00	
18AUG17	B	1	PD17NOV17	3120.00	3153.00	USD	825.00	
18AUG17	S	1	PD17NOV17	3117.00	3153.00	USD	-900.00	
18AUG17	S	4	PD17NOV17	3117.50	3153.00	USD	-3,550.00	
18AUG17	S	1	PD17NOV17	3119.50	3153.00	USD	-837.50	
18AUG17	S	1	PD17NOV17	3128.00	3153.00	USD	-625.00	
18AUG17	S	4	PD17NOV17	3135.00	3153.00	USD	-1,800.00	
18AUG17	B	1	PD17NOV17	3127.00	3153.00	USD	650.00	
18AUG17	B	1	PD17NOV17	3131.50	3153.00	USD	537.50	
18AUG17	B	1	PD17NOV17	3132.00	3153.00	USD	525.00	
18AUG17	B	3	PD17NOV17	3118.50	3153.00	USD	2,587.50	
18AUG17	B	2	PD17NOV17	3121.00	3153.00	USD	1,600.00	
18AUG17	S	3	PD17NOV17	3119.00	3153.00	USD	-2,550.00	
	NET	**0**	**AVG BGHT 3109.98**	**SOLD 3111.91**			**1,062.50**	**0.00**
22AUG17	B	2	PD22NOV17	3127.00	3151.13	USD	1,206.50	
22AUG17	B	1	PD22NOV17	3128.00	3151.13	USD	578.25	
22AUG17	S	3	PD22NOV17	3127.00	3151.13	USD	-1,809.75	
22AUG17	B	3	PD22NOV17	3123.00	3151.13	USD	2,109.75	
22AUG17	S	3	PD22NOV17	3122.00	3151.13	USD	-2,184.75	
22AUG17	B	3	PD22NOV17	3120.50	3151.13	USD	2,297.25	
22AUG17	S	3	PD22NOV17	3114.50	3151.13	USD	-2,747.25	
	NET	**0**	**AVG BGHT 3123.61**	**SOLD 3121.17**			**-550.00**	**0.00**
23AUG17	S	1	PD24NOV17	3117.50	3150.50	USD	-825.00	
23AUG17	S	1	PD24NOV17	3118.00	3150.50	USD	-812.50	
23AUG17	S	1	PD24NOV17	3123.50	3150.50	USD	-675.00	
23AUG17	S	2	PD24NOV17	3119.00	3150.50	USD	-1,575.00	
23AUG17	B	1	PD24NOV17	3105.00	3150.50	USD	1,137.50	
24AUG17	S	2	PD24NOV17	3105.00	3150.50	USD	-2,275.00	
24AUG17	B	2	PD24NOV17	3115.00	3150.50	USD	1,775.00	
25AUG17	B	2	PD24NOV17	3070.50	3150.50	USD	4,000.00	
25AUG17	S	1	PD24NOV17	3074.50	3150.50	USD	-1,900.00	

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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SAP096AD

23rd October 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	3079.50	3150.50	USD	-1,775.00	
12OCT17	B	4	PD24NOV17	3273.00	3150.50	USD	-12,250.00	
	NET	**0**	**AVG BGHT 3174.22**	**SOLD 3106.78**			**-15,175.00**	**0.00**
31AUG17	S	2	PD30NOV17	3125.00	3148.00	USD	-1,150.00	
31AUG17	B	2	PD30NOV17	3127.00	3148.00	USD	1,050.00	
31AUG17	S	2	PD30NOV17	3135.00	3148.00	USD	-650.00	
31AUG17	B	1	PD30NOV17	3126.50	3148.00	USD	537.50	
31AUG17	S	1	PD30NOV17	3124.50	3148.00	USD	-587.50	
31AUG17	B	2	PD30NOV17	3127.50	3148.00	USD	1,025.00	
31AUG17	S	2	PD30NOV17	3137.00	3148.00	USD	-550.00	
31AUG17	B	1	PD30NOV17	3138.00	3148.00	USD	250.00	
31AUG17	B	1	PD30NOV17	3139.00	3148.00	USD	225.00	
	NET	**0**	**AVG BGHT 3130.36**	**SOLD 3131.21**			**150.00**	**0.00**
07SEP17	S	2	PD07DEC17	3104.00	3146.21	USD	-2,110.50	
07SEP17	B	1	PD07DEC17	3121.00	3146.21	USD	630.25	
07SEP17	B	1	PD07DEC17	3125.00	3146.21	USD	530.25	
	NET	**0**	**AVG BGHT 3123.00**	**SOLD 3104.00**			**-950.00**	**0.00**
15SEP17	S	1	PD15DEC17	3034.50	3144.07	USD	-2,739.25	
15SEP17	B	1	PD15DEC17	3032.50	3144.07	USD	2,789.25	
	NET	**0**	**AVG BGHT 3032.50**	**SOLD 3034.50**			**50.00**	**0.00**
20SEP17	B	1	PD20DEC17	3145.50	3143.00	USD	-62.50	
20SEP17	B	1	PD20DEC17	3148.50	3143.00	USD	-137.50	
20SEP17	B	1	PD20DEC17	3146.50	3143.00	USD	-87.50	
20SEP17	B	1	PD20DEC17	3149.00	3143.00	USD	-150.00	
12OCT17	S	4	PD20DEC17	3261.80	3143.00	USD	11,880.00	
	NET	**0**	**AVG BGHT 3147.38**	**SOLD 3261.80**			**11,442.50**	**0.00**
21SEP17	B	1	PD21DEC17	3075.50	3140.00	USD	1,612.50	
21SEP17	S	1	PD21DEC17	3074.50	3140.00	USD	-1,637.50	
21SEP17	B	1	PD21DEC17	3072.00	3140.00	USD	1,700.00	
21SEP17	S	1	PD21DEC17	3071.50	3140.00	USD	-1,712.50	
21SEP17	B	2	PD21DEC17	3068.50	3140.00	USD	3,575.00	
21SEP17	S	1	PD21DEC17	3085.50	3140.00	USD	-1,362.50	
21SEP17	S	1	PD21DEC17	3089.00	3140.00	USD	-1,275.00	
21SEP17	B	1	PD21DEC17	3106.50	3140.00	USD	837.50	
21SEP17	B	1	PD21DEC17	3110.00	3140.00	USD	750.00	
21SEP17	S	2	PD21DEC17	3104.50	3140.00	USD	-1,775.00	
21SEP17	S	2	PD21DEC17	3105.00	3140.00	USD	-1,750.00	
21SEP17	B	2	PD21DEC17	3111.50	3140.00	USD	1,425.00	
	NET	**0**	**AVG BGHT 3090.50**	**SOLD 3092.44**			**387.50**	**0.00**
25SEP17	S	2	PD27DEC17	3094.50	3138.50	USD	-2,200.00	
25SEP17	B	2	PD27DEC17	3085.00	3138.50	USD	2,675.00	
25SEP17	S	2	PD27DEC17	3098.00	3138.50	USD	-2,025.00	
25SEP17	B	2	PD27DEC17	3090.50	3138.50	USD	2,400.00	
26SEP17	B	2	PD27DEC17	3137.50	3138.50	USD	50.00	
26SEP17	B	1	PD27DEC17	3138.00	3138.50	USD	12.50	
26SEP17	S	5	PD27DEC17	3134.00	3138.50	USD	-562.50	
26SEP17	B	2	PD27DEC17	3136.50	3138.50	USD	100.00	
26SEP17	S	2	PD27DEC17	3139.50	3138.50	USD	50.00	
26SEP17	B	2	PD27DEC17	3150.00	3138.50	USD	-575.00	
26SEP17	S	2	PD27DEC17	3146.00	3138.50	USD	375.00	
26SEP17	S	2	PD27DEC17	3147.50	3138.50	USD	450.00	
26SEP17	S	1	PD27DEC17	3148.50	3138.50	USD	250.00	
26SEP17	B	3	PD27DEC17	3148.50	3138.50	USD	-750.00	
26SEP17	S	3	PD27DEC17	3144.50	3138.50	USD	450.00	
26SEP17	B	5	PD27DEC17	3140.00	3138.50	USD	-187.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	B 1 PD27DEC17	3128.00	3138.50	USD	262.50	
27SEP17	S 1 PD27DEC17	3130.50	3138.50	USD	-200.00	
	NET 0 AVG BGHT 3130.53 SOLD 3131.68				**575.00**	**0.00**
02OCT17	S 2 PD02JAN18	3197.50	3136.73	USD	3,038.50	
02OCT17	B 2 PD02JAN18	3211.00	3136.73	USD	-3,713.50	
	NET 0 AVG BGHT 3211.00 SOLD 3197.50				**-675.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	623.00
LME Copper Grade A 25	FUTURES	-1,987.50
LME Lead 25 tonnes. This is an	FUTURES	-2,398.50
LME Nickel 6 tonnes. This is	FUTURES	1,970.94
LME Tin 5 tonnes. This is an	FUTURES	71,160.55
LME Zinc 25 tonnes. This is	FUTURES	-11,967.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	616.75	616.75		
COPL	- Futures	USD	-1,987.50	-1,987.50		
LEAD	- Futures	USD	-2,394.00	-2,394.00		
NKL	- Futures	USD	1,970.94	1,970.94		
TIN	- Futures	USD	71,198.05	71,198.05		
ZINC	- Futures	USD	-11,967.75	-11,967.75	**57,436.49**	**57,436.49**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-19,517.53	-19,517.53
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-19,517.53**	**-19,517.53**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-19,517.53**	**-19,517.53**
FOR INFORMATION ONLY			
Forward Unrealised P&L		57,436.49	57,436.49
Net Liquidating Value		**37,918.96**	**37,918.96**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
07AUG17	B 1 PD07NOV17	1952.00	2123.25	USD	4,281.25	
07AUG17	S 1 PD07NOV17	1964.50	2123.25	USD	-3,968.75	
	NET 0 AVG BGHT 1952.00 SOLD 1964.50				**312.50**	**0.00**
09AUG17	B 1 PD09NOV17	2034.50	2123.75	USD	2,231.25	
09AUG17	S 1 PD09NOV17	2035.00	2123.75	USD	-2,218.75	
	NET 0 AVG BGHT 2034.50 SOLD 2035.00				**12.50**	**0.00**
21SEP17	B 1 PD21DEC17	2188.00	2131.50	USD	-1,412.50	
21SEP17	S 1 PD21DEC17	2186.00	2131.50	USD	1,362.50	
	NET 0 AVG BGHT 2188.00 SOLD 2186.00				**-50.00**	**0.00**
27SEP17	S 1 PD27DEC17	2141.00	2132.39	USD	215.25	
27SEP17	B 1 PD27DEC17	2130.00	2132.39	USD	59.75	
	NET 0 AVG BGHT 2130.00 SOLD 2141.00				**275.00**	**0.00**
12OCT17	B 1 PD12JAN18	2141.00	2135.75	USD	-131.25	
12OCT17	S 1 PD12JAN18	2144.00	2135.75	USD	206.25	
	NET 0 AVG BGHT 2141.00 SOLD 2144.00				**75.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	6161.50	6975.25	USD	20,343.75	
25JUL17	S 1 PD25OCT17	6162.50	6975.25	USD	-20,318.75	
25JUL17	S 1 PD25OCT17	6162.00	6975.25	USD	-20,331.25	
25JUL17	B 1 PD25OCT17	6167.00	6975.25	USD	20,206.25	
	NET 0 AVG BGHT 6164.25 SOLD 6162.25				**-100.00**	**0.00**
14SEP17	B 1 PD14DEC17	6520.00	6995.38	USD	11,884.50	
14SEP17	S 1 PD14DEC17	6519.50	6995.38	USD	-11,897.00	
14SEP17	B 1 PD14DEC17	6510.00	6995.38	USD	12,134.50	
14SEP17	S 1 PD14DEC17	6513.00	6995.38	USD	-12,059.50	
	NET 0 AVG BGHT 6515.00 SOLD 6516.25				**62.50**	**0.00**
20SEP17	B 1 PD20DEC17	6548.50	6997.25	USD	11,218.75	
20SEP17	S 1 PD20DEC17	6555.00	6997.25	USD	-11,056.25	
	NET 0 AVG BGHT 6548.50 SOLD 6555.00				**162.50**	**0.00**
26SEP17	B 1 PD27DEC17	6420.50	6998.06	USD	14,439.00	
26SEP17	S 1 PD27DEC17	6416.00	6998.06	USD	-14,551.50	
	NET 0 AVG BGHT 6420.50 SOLD 6416.00				**-112.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2263.00	2490.75	USD	5,693.75	
24JUL17	S 1 PD24OCT17	2253.50	2490.75	USD	-5,931.25	
24JUL17	B 1 PD24OCT17	2247.50	2490.75	USD	6,081.25	
06OCT17	B 1 PD24OCT17	2520.73	2490.75	USD	-749.50	
12OCT17	S 2 PD24OCT17	2548.00	2490.75	USD	2,862.50	
	NET 0 AVG BGHT 2343.74 SOLD 2449.83				**7,956.75**	**0.00**
25JUL17	S 1 PD25OCT17	2273.50	2490.75	USD	-5,431.25	
06OCT17	S 1 PD25OCT17	2520.74	2490.75	USD	749.75	
12OCT17	B 2 PD25OCT17	2548.33	2490.75	USD	-2,879.00	
	NET 0 AVG BGHT 2548.33 SOLD 2397.12				**-7,560.50**	**0.00**
07AUG17	B 1 PD07NOV17	2381.50	2491.82	USD	2,758.00	
12OCT17	S 1 PD07NOV17	2549.75	2491.82	USD	1,448.25	
	NET 0 AVG BGHT 2381.50 SOLD 2549.75				**4,206.25**	**0.00**
18AUG17	S 1 PD17NOV17	2418.00	2492.60	USD	-1,865.00	
12OCT17	B 1 PD17NOV17	2550.95	2492.60	USD	-1,458.75	
	NET 0 AVG BGHT 2550.95 SOLD 2418.00				**-3,323.75**	**0.00**
22AUG17	B 1 PD22NOV17	2328.50	2493.12	USD	4,115.50	
22AUG17	S 1 PD22NOV17	2331.50	2493.12	USD	-4,040.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2328.50 SOLD 2331.50				**75.00**	**0.00**
23AUG17	B 1 PD24NOV17	2416.00	2493.32	USD	1,933.00	
23AUG17	S 1 PD24NOV17	2402.00	2493.32	USD	-2,283.00	
24AUG17	B 1 PD24NOV17	2366.00	2493.32	USD	3,183.00	
24AUG17	B 1 PD24NOV17	2350.00	2493.32	USD	3,583.00	
24AUG17	B 1 PD24NOV17	2351.00	2493.32	USD	3,558.00	
24AUG17	S 2 PD24NOV17	2350.00	2493.32	USD	-7,166.00	
24AUG17	S 1 PD24NOV17	2354.00	2493.32	USD	-3,483.00	
	NET 0 AVG BGHT 2370.75 SOLD 2364.00				**-675.00**	**0.00**
21SEP17	S 1 PD21DEC17	2475.00	2495.00	USD	-500.00	
21SEP17	S 1 PD21DEC17	2479.00	2495.00	USD	-400.00	
21SEP17	B 2 PD21DEC17	2480.00	2495.00	USD	750.00	
21SEP17	S 1 PD21DEC17	2470.00	2495.00	USD	-625.00	
21SEP17	B 1 PD21DEC17	2474.50	2495.00	USD	512.50	
21SEP17	S 1 PD21DEC17	2488.00	2495.00	USD	-175.00	
21SEP17	B 1 PD21DEC17	2491.00	2495.00	USD	100.00	
	NET 0 AVG BGHT 2481.38 SOLD 2478.00				**-337.50**	**0.00**
27SEP17	B 1 PD27DEC17	2459.00	2496.06	USD	926.50	
27SEP17	S 1 PD27DEC17	2466.00	2496.06	USD	-751.50	
	NET 0 AVG BGHT 2459.00 SOLD 2466.00				**175.00**	**0.00**
12OCT17	B 1 PD12JAN18	2577.00	2498.87	USD	-1,953.25	
12OCT17	S 1 PD12JAN18	2573.50	2498.87	USD	1,865.75	
	NET 0 AVG BGHT 2577.00 SOLD 2573.50				**-87.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	9770.00	11795.00	USD	-24,300.00	
24JUL17	B 2 PD24OCT17	9750.00	11795.00	USD	24,540.00	
	NET 0 AVG BGHT 9750.00 SOLD 9770.00				**240.00**	**0.00**
27JUL17	S 1 PD27OCT17	10205.00	11796.50	USD	-9,549.00	
27JUL17	B 1 PD27OCT17	10210.00	11796.50	USD	9,519.00	
	NET 0 AVG BGHT 10210.00 SOLD 10205.00				**-30.00**	**0.00**
01AUG17	S 1 PD01NOV17	10200.00	11799.00	USD	-9,594.00	
01AUG17	B 1 PD01NOV17	10165.00	11799.00	USD	9,804.00	
	NET 0 AVG BGHT 10165.00 SOLD 10200.00				**210.00**	**0.00**
04AUG17	B 1 PD03NOV17	10275.00	11800.35	USD	9,152.10	
04AUG17	S 1 PD03NOV17	10285.00	11800.35	USD	-9,092.10	
	NET 0 AVG BGHT 10275.00 SOLD 10285.00				**60.00**	**0.00**
09AUG17	B 1 PD09NOV17	10750.00	11805.42	USD	6,332.52	
09AUG17	S 1 PD09NOV17	10750.00	11805.42	USD	-6,332.52	
	NET 0 AVG BGHT 10750.00 SOLD 10750.00				**0.00**	**0.00**
10AUG17	B 1 PD10NOV17	10825.00	11806.27	USD	5,887.62	
10AUG17	S 2 PD10NOV17	10830.00	11806.27	USD	-11,715.24	
10AUG17	B 1 PD10NOV17	10845.00	11806.27	USD	5,767.62	
	NET 0 AVG BGHT 10835.00 SOLD 10830.00				**-60.00**	**0.00**
15AUG17	S 1 PD15NOV17	10455.00	11810.50	USD	-8,133.00	
15AUG17	B 1 PD15NOV17	10450.00	11810.50	USD	8,163.00	
	NET 0 AVG BGHT 10450.00 SOLD 10455.00				**30.00**	**0.00**
16AUG17	B 1 PD16NOV17	10625.00	11811.15	USD	7,116.90	
16AUG17	S 1 PD16NOV17	10625.00	11811.15	USD	-7,116.90	
16AUG17	S 1 PD16NOV17	10635.00	11811.15	USD	-7,056.90	
16AUG17	B 1 PD16NOV17	10610.00	11811.15	USD	7,206.90	
	NET 0 AVG BGHT 10617.50 SOLD 10630.00				**150.00**	**0.00**
17AUG17	B 1 PD17NOV17	10650.00	11811.81	USD	6,970.86	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 1 PD17NOV17	10660.00	11811.81	USD	-6,910.86	
	NET 0 AVG BGHT 10650.00 SOLD 10660.00				**60.00**	**0.00**
21AUG17	B 1 PD21NOV17	11350.00	11814.42	USD	2,786.52	
21AUG17	S 1 PD21NOV17	11345.00	11814.42	USD	-2,816.52	
	NET 0 AVG BGHT 11350.00 SOLD 11345.00				**-30.00**	**0.00**
23AUG17	B 1 PD24NOV17	11470.00	11816.38	USD	2,078.28	
23AUG17	S 1 PD24NOV17	11445.00	11816.38	USD	-2,228.28	
25AUG17	B 1 PD24NOV17	11440.00	11816.38	USD	2,258.28	
25AUG17	S 1 PD24NOV17	11445.00	11816.38	USD	-2,228.28	
	NET 0 AVG BGHT 11455.00 SOLD 11445.00				**-120.00**	**0.00**
07SEP17	S 1 PD07DEC17	12145.00	11824.88	USD	1,920.72	
07SEP17	B 1 PD07DEC17	12180.00	11824.88	USD	-2,130.72	
	NET 0 AVG BGHT 12180.00 SOLD 12145.00				**-210.00**	**0.00**
08SEP17	B 1 PD08DEC17	11920.00	11825.54	USD	-566.76	
08SEP17	S 1 PD08DEC17	11960.00	11825.54	USD	806.76	
08SEP17	B 1 PD08DEC17	11930.00	11825.54	USD	-626.76	
08SEP17	S 1 PD08DEC17	11925.00	11825.54	USD	596.76	
	NET 0 AVG BGHT 11925.00 SOLD 11942.50				**210.00**	**0.00**
13SEP17	B 1 PD13DEC17	11560.00	11828.83	USD	1,612.98	
13SEP17	S 1 PD13DEC17	11555.00	11828.83	USD	-1,642.98	
13SEP17	B 1 PD13DEC17	11555.00	11828.83	USD	1,642.98	
13SEP17	S 1 PD13DEC17	11585.00	11828.83	USD	-1,462.98	
	NET 0 AVG BGHT 11557.50 SOLD 11570.00				**150.00**	**0.00**
20SEP17	B 1 PD20DEC17	11405.00	11833.50	USD	2,571.00	
20SEP17	S 1 PD20DEC17	11390.00	11833.50	USD	-2,661.00	
	NET 0 AVG BGHT 11405.00 SOLD 11390.00				**-90.00**	**0.00**
21SEP17	B 1 PD21DEC17	11140.00	11834.28	USD	4,165.68	
21SEP17	S 1 PD21DEC17	11135.00	11834.28	USD	-4,195.68	
	NET 0 AVG BGHT 11140.00 SOLD 11135.00				**-30.00**	**0.00**
22SEP17	B 1 PD22DEC17	10550.00	11835.07	USD	7,710.42	
22SEP17	S 1 PD22DEC17	10530.00	11835.07	USD	-7,830.42	
	NET 0 AVG BGHT 10550.00 SOLD 10530.00				**-120.00**	**0.00**
16OCT17	S 1 PD16JAN18	11830.00	11855.50	USD	-153.00	
16OCT17	B 1 PD16JAN18	11800.00	11855.50	USD	333.00	
	NET 0 AVG BGHT 11800.00 SOLD 11830.00				**180.00**	**0.00**
18OCT17	B 1 PD18JAN18	11815.00	11857.08	USD	252.48	
18OCT17	S 1 PD18JAN18	11805.00	11857.08	USD	-312.48	
	NET 0 AVG BGHT 11815.00 SOLD 11805.00				**-60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	20125.00	19675.33	USD	4,496.70	
24JUL17	S 1 PD24OCT17	20225.00	19675.33	USD	2,748.35	
24JUL17	B 1 PD24OCT17	20235.00	19675.33	USD	-2,798.35	
24JUL17	B 2 PD24OCT17	20130.00	19675.33	USD	-4,546.70	
24JUL17	S 1 PD24OCT17	20165.00	19675.33	USD	2,448.35	
24JUL17	B 1 PD24OCT17	20145.00	19675.33	USD	-2,348.35	
	NET 0 AVG BGHT 20160.00 SOLD 20160.00				**0.00**	**0.00**
25JUL17	S 1 PD25OCT17	20245.00	19675.00	USD	2,850.00	
25JUL17	B 1 PD25OCT17	20275.00	19675.00	USD	-3,000.00	
25JUL17	S 1 PD25OCT17	20300.00	19675.00	USD	3,125.00	
25JUL17	B 1 PD25OCT17	20330.00	19675.00	USD	-3,275.00	
25JUL17	S 1 PD25OCT17	20335.00	19675.00	USD	3,300.00	
25JUL17	B 3 PD25OCT17	20300.00	19675.00	USD	-9,375.00	

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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SAP096AE

23rd October 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					
25JUL17	S 2 PD25OCT17	20330.00	19675.00	USD	6,550.00	
25JUL17	S 1 PD25OCT17	20350.00	19675.00	USD	3,375.00	
06OCT17	B 1 PD25OCT17	20642.50	19675.00	USD	-4,837.50	
	NET 0 AVG BGHT 20357.92 SOLD 20315.00				**-1,287.50**	**0.00**
26JUL17	S 1 PD26OCT17	20360.00	19674.67	USD	3,426.65	
26JUL17	B 1 PD26OCT17	20255.00	19674.67	USD	-2,901.65	
26JUL17	B 1 PD26OCT17	20350.00	19674.67	USD	-3,376.65	
26JUL17	S 1 PD26OCT17	20365.00	19674.67	USD	3,451.65	
26JUL17	B 1 PD26OCT17	20375.00	19674.67	USD	-3,501.65	
26JUL17	B 1 PD26OCT17	20310.00	19674.67	USD	-3,176.65	
26JUL17	B 1 PD26OCT17	20305.00	19674.67	USD	-3,151.65	
06OCT17	S 1 PD26OCT17	20638.00	19674.67	USD	4,816.65	
06OCT17	S 2 PD26OCT17	20639.00	19674.67	USD	9,643.30	
	NET 0 AVG BGHT 20319.00 SOLD 20528.20				**5,230.00**	**0.00**
27JUL17	B 1 PD27OCT17	20600.00	19674.33	USD	-4,628.35	
27JUL17	S 1 PD27OCT17	20590.00	19674.33	USD	4,578.35	
27JUL17	B 1 PD27OCT17	20645.00	19674.33	USD	-4,853.35	
27JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
27JUL17	B 1 PD27OCT17	20520.00	19674.33	USD	-4,228.35	
27JUL17	B 1 PD27OCT17	20640.00	19674.33	USD	-4,828.35	
27JUL17	S 1 PD27OCT17	20520.00	19674.33	USD	4,228.35	
27JUL17	S 1 PD27OCT17	20625.00	19674.33	USD	4,753.35	
27JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
27JUL17	S 2 PD27OCT17	20750.00	19674.33	USD	10,756.70	
27JUL17	B 2 PD27OCT17	20760.00	19674.33	USD	-10,856.70	
27JUL17	S 1 PD27OCT17	20760.00	19674.33	USD	5,428.35	
27JUL17	S 1 PD27OCT17	20765.00	19674.33	USD	5,453.35	
27JUL17	B 1 PD27OCT17	20755.00	19674.33	USD	-5,403.35	
27JUL17	B 1 PD27OCT17	20765.00	19674.33	USD	-5,453.35	
27JUL17	S 1 PD27OCT17	20595.00	19674.33	USD	4,603.35	
27JUL17	S 1 PD27OCT17	20680.00	19674.33	USD	5,028.35	
27JUL17	S 1 PD27OCT17	20700.00	19674.33	USD	5,128.35	
28JUL17	B 1 PD27OCT17	20585.00	19674.33	USD	-4,553.35	
28JUL17	B 1 PD27OCT17	20720.00	19674.33	USD	-5,228.35	
28JUL17	S 1 PD27OCT17	20735.00	19674.33	USD	5,303.35	
28JUL17	B 1 PD27OCT17	20715.00	19674.33	USD	-5,203.35	
28JUL17	S 1 PD27OCT17	20745.00	19674.33	USD	5,353.35	
28JUL17	B 1 PD27OCT17	20670.00	19674.33	USD	-4,978.35	
28JUL17	B 1 PD27OCT17	20685.00	19674.33	USD	-5,053.35	
28JUL17	S 1 PD27OCT17	20685.00	19674.33	USD	5,053.35	
28JUL17	S 3 PD27OCT17	20715.00	19674.33	USD	15,610.05	
28JUL17	S 1 PD27OCT17	20720.00	19674.33	USD	5,228.35	
28JUL17	S 1 PD27OCT17	20750.00	19674.33	USD	5,378.35	
28JUL17	B 1 PD27OCT17	20780.00	19674.33	USD	-5,528.35	
28JUL17	B 1 PD27OCT17	20800.00	19674.33	USD	-5,628.35	
28JUL17	S 1 PD27OCT17	20830.00	19674.33	USD	5,778.35	
28JUL17	B 4 PD27OCT17	20755.00	19674.33	USD	-21,613.40	
28JUL17	B 1 PD27OCT17	20630.00	19674.33	USD	-4,778.35	
28JUL17	B 1 PD27OCT17	20700.00	19674.33	USD	-5,128.35	
28JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
28JUL17	S 1 PD27OCT17	20625.00	19674.33	USD	4,753.35	
06OCT17	B 2 PD27OCT17	20636.50	19674.33	USD	-9,621.70	
	NET 0 AVG BGHT 20696.65 SOLD 20695.87				**-90.00**	**0.00**
01AUG17	S 1 PD01NOV17	20565.00	19673.33	USD	4,458.35	
01AUG17	B 1 PD01NOV17	20570.00	19673.33	USD	-4,483.35	
01AUG17	S 1 PD01NOV17	20545.00	19673.33	USD	4,358.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	20550.00	19673.33	USD	-4,383.35	
01AUG17	S 1 PD01NOV17	20455.00	19673.33	USD	3,908.35	
01AUG17	S 1 PD01NOV17	20380.00	19673.33	USD	3,533.35	
01AUG17	B 1 PD01NOV17	20380.00	19673.33	USD	-3,533.35	
01AUG17	B 1 PD01NOV17	20430.00	19673.33	USD	-3,783.35	
	NET 0 AVG BGHT 20482.50 SOLD 20486.25				**75.00**	**0.00**
03AUG17	S 1 PD03NOV17	20670.00	19672.67	USD	4,986.65	
03AUG17	S 1 PD03NOV17	20655.00	19672.67	USD	4,911.65	
04AUG17	B 1 PD03NOV17	20660.00	19672.67	USD	-4,936.65	
04AUG17	S 1 PD03NOV17	20735.00	19672.67	USD	5,311.65	
04AUG17	B 1 PD03NOV17	20655.00	19672.67	USD	-4,911.65	
04AUG17	B 1 PD03NOV17	20780.00	19672.67	USD	-5,536.65	
04AUG17	B 1 PD03NOV17	20525.00	19672.67	USD	-4,261.65	
04AUG17	S 1 PD03NOV17	20520.00	19672.67	USD	4,236.65	
04AUG17	S 1 PD03NOV17	20570.00	19672.67	USD	4,486.65	
04AUG17	S 1 PD03NOV17	20575.00	19672.67	USD	4,511.65	
04AUG17	B 2 PD03NOV17	20570.00	19672.67	USD	-8,973.30	
	NET 0 AVG BGHT 20626.67 SOLD 20620.83				**-175.00**	**0.00**
07AUG17	S 1 PD07NOV17	20605.00	19672.00	USD	4,665.00	
07AUG17	B 2 PD07NOV17	20570.00	19672.00	USD	-8,980.00	
07AUG17	S 1 PD07NOV17	20590.00	19672.00	USD	4,590.00	
07AUG17	S 1 PD07NOV17	20650.00	19672.00	USD	4,890.00	
07AUG17	B 1 PD07NOV17	20600.00	19672.00	USD	-4,640.00	
	NET 0 AVG BGHT 20580.00 SOLD 20615.00				**525.00**	**0.00**
08AUG17	B 1 PD08NOV17	20425.00	19671.67	USD	-3,766.65	
08AUG17	B 1 PD08NOV17	20435.00	19671.67	USD	-3,816.65	
08AUG17	S 1 PD08NOV17	20425.00	19671.67	USD	3,766.65	
08AUG17	S 1 PD08NOV17	20530.00	19671.67	USD	4,291.65	
08AUG17	B 1 PD08NOV17	20550.00	19671.67	USD	-4,391.65	
08AUG17	B 1 PD08NOV17	20470.00	19671.67	USD	-3,991.65	
08AUG17	S 1 PD08NOV17	20460.00	19671.67	USD	3,941.65	
08AUG17	S 2 PD08NOV17	20415.00	19671.67	USD	7,433.30	
08AUG17	B 1 PD08NOV17	20350.00	19671.67	USD	-3,391.65	
08AUG17	B 1 PD08NOV17	20310.00	19671.67	USD	-3,191.65	
08AUG17	S 1 PD08NOV17	20305.00	19671.67	USD	3,166.65	
08AUG17	B 1 PD08NOV17	20335.00	19671.67	USD	-3,316.65	
08AUG17	S 1 PD08NOV17	20275.00	19671.67	USD	3,016.65	
08AUG17	S 1 PD08NOV17	20205.00	19671.67	USD	2,666.65	
08AUG17	B 1 PD08NOV17	20160.00	19671.67	USD	-2,441.65	
08AUG17	B 1 PD08NOV17	20410.00	19671.67	USD	-3,691.65	
08AUG17	S 1 PD08NOV17	20350.00	19671.67	USD	3,391.65	
	NET 0 AVG BGHT 20382.78 SOLD 20375.56				**-325.00**	**0.00**
09AUG17	S 1 PD09NOV17	20370.00	19671.33	USD	3,493.35	
09AUG17	B 1 PD09NOV17	20305.00	19671.33	USD	-3,168.35	
09AUG17	B 1 PD09NOV17	20405.00	19671.33	USD	-3,668.35	
09AUG17	S 1 PD09NOV17	20400.00	19671.33	USD	3,643.35	
09AUG17	S 1 PD09NOV17	20490.00	19671.33	USD	4,093.35	
09AUG17	S 1 PD09NOV17	20410.00	19671.33	USD	3,693.35	
09AUG17	S 1 PD09NOV17	20430.00	19671.33	USD	3,793.35	
09AUG17	B 2 PD09NOV17	20420.00	19671.33	USD	-7,486.70	
09AUG17	B 1 PD09NOV17	20490.00	19671.33	USD	-4,093.35	
09AUG17	B 1 PD09NOV17	20240.00	19671.33	USD	-2,843.35	
09AUG17	S 1 PD09NOV17	20235.00	19671.33	USD	2,818.35	
	NET 0 AVG BGHT 20380.00 SOLD 20389.17				**275.00**	**0.00**
10AUG17	B 1 PD10NOV17	20355.00	19671.00	USD	-3,420.00	
10AUG17	B 1 PD10NOV17	20400.00	19671.00	USD	-3,645.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
10AUG17	S 1 PD10NOV17	20380.00	19671.00	USD	3,545.00	
10AUG17	S 1 PD10NOV17	20315.00	19671.00	USD	3,220.00	
10AUG17	S 3 PD10NOV17	20260.00	19671.00	USD	8,835.00	
10AUG17	S 1 PD10NOV17	20265.00	19671.00	USD	2,970.00	
10AUG17	B 1 PD10NOV17	20250.00	19671.00	USD	-2,895.00	
10AUG17	B 3 PD10NOV17	20300.00	19671.00	USD	-9,435.00	
10AUG17	S 1 PD10NOV17	20255.00	19671.00	USD	2,920.00	
10AUG17	S 1 PD10NOV17	20305.00	19671.00	USD	3,170.00	
10AUG17	S 3 PD10NOV17	20290.00	19671.00	USD	9,285.00	
10AUG17	B 2 PD10NOV17	20260.00	19671.00	USD	-5,890.00	
10AUG17	B 3 PD10NOV17	20320.00	19671.00	USD	-9,735.00	
10AUG17	B 1 PD10NOV17	20445.00	19671.00	USD	-3,870.00	
11AUG17	S 1 PD10NOV17	20255.00	19671.00	USD	2,920.00	
11AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
11AUG17	B 2 PD10NOV17	20270.00	19671.00	USD	-5,990.00	
11AUG17	S 1 PD10NOV17	20270.00	19671.00	USD	2,995.00	
11AUG17	S 1 PD10NOV17	20295.00	19671.00	USD	3,120.00	
11AUG17	S 1 PD10NOV17	20335.00	19671.00	USD	3,320.00	
11AUG17	B 1 PD10NOV17	20350.00	19671.00	USD	-3,395.00	
11AUG17	S 1 PD10NOV17	20365.00	19671.00	USD	3,470.00	
11AUG17	S 1 PD10NOV17	20375.00	19671.00	USD	3,520.00	
11AUG17	B 2 PD10NOV17	20370.00	19671.00	USD	-6,990.00	
11AUG17	B 1 PD10NOV17	20355.00	19671.00	USD	-3,420.00	
11AUG17	S 1 PD10NOV17	20325.00	19671.00	USD	3,270.00	
11AUG17	B 1 PD10NOV17	20310.00	19671.00	USD	-3,195.00	
11AUG17	S 1 PD10NOV17	20355.00	19671.00	USD	3,420.00	
	NET 0 AVG BGHT 20321.25 SOLD 20304.50				**-1,675.00**	**0.00**
14AUG17	S 1 PD14NOV17	20370.00	19670.33	USD	3,498.35	
14AUG17	B 1 PD14NOV17	20320.00	19670.33	USD	-3,248.35	
	NET 0 AVG BGHT 20320.00 SOLD 20370.00				**250.00**	**0.00**
15AUG17	S 1 PD15NOV17	20235.00	19670.00	USD	2,825.00	
15AUG17	B 1 PD15NOV17	20205.00	19670.00	USD	-2,675.00	
15AUG17	B 1 PD15NOV17	20250.00	19670.00	USD	-2,900.00	
15AUG17	S 1 PD15NOV17	20250.00	19670.00	USD	2,900.00	
	NET 0 AVG BGHT 20227.50 SOLD 20242.50				**150.00**	**0.00**
16AUG17	S 1 PD16NOV17	20055.00	19668.33	USD	1,933.35	
16AUG17	B 1 PD16NOV17	19975.00	19668.33	USD	-1,533.35	
16AUG17	B 1 PD16NOV17	19960.00	19668.33	USD	-1,458.35	
16AUG17	B 1 PD16NOV17	20000.00	19668.33	USD	-1,658.35	
16AUG17	S 1 PD16NOV17	19995.00	19668.33	USD	1,633.35	
16AUG17	S 1 PD16NOV17	20010.00	19668.33	USD	1,708.35	
	NET 0 AVG BGHT 19978.33 SOLD 20020.00				**625.00**	**0.00**
17AUG17	S 1 PD17NOV17	20230.00	19666.67	USD	2,816.65	
17AUG17	B 1 PD17NOV17	20260.00	19666.67	USD	-2,966.65	
17AUG17	S 1 PD17NOV17	20320.00	19666.67	USD	3,266.65	
17AUG17	B 1 PD17NOV17	20350.00	19666.67	USD	-3,416.65	
17AUG17	S 1 PD17NOV17	20140.00	19666.67	USD	2,366.65	
17AUG17	B 1 PD17NOV17	20105.00	19666.67	USD	-2,191.65	
17AUG17	S 1 PD17NOV17	20180.00	19666.67	USD	2,566.65	
17AUG17	B 1 PD17NOV17	20200.00	19666.67	USD	-2,666.65	
17AUG17	S 1 PD17NOV17	20150.00	19666.67	USD	2,416.65	
18AUG17	S 1 PD17NOV17	20285.00	19666.67	USD	3,091.65	
18AUG17	B 1 PD17NOV17	20140.00	19666.67	USD	-2,366.65	
18AUG17	B 1 PD17NOV17	20275.00	19666.67	USD	-3,041.65	
18AUG17	S 1 PD17NOV17	20235.00	19666.67	USD	2,841.65	

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18AUG17	B 1 PD17NOV17	20205.00	19666.67	USD	-2,691.65	
18AUG17	S 1 PD17NOV17	20200.00	19666.67	USD	2,666.65	
18AUG17	B 1 PD17NOV17	20245.00	19666.67	USD	-2,891.65	
	NET 0 AVG BGHT 20222.50 SOLD 20217.50				**-200.00**	**0.00**
21AUG17	S 1 PD21NOV17	20375.00	19663.33	USD	3,558.35	
21AUG17	B 1 PD21NOV17	20395.00	19663.33	USD	-3,658.35	
21AUG17	S 1 PD21NOV17	20340.00	19663.33	USD	3,383.35	
21AUG17	B 1 PD21NOV17	20315.00	19663.33	USD	-3,258.35	
21AUG17	B 1 PD21NOV17	20335.00	19663.33	USD	-3,358.35	
21AUG17	S 1 PD21NOV17	20335.00	19663.33	USD	3,358.35	
21AUG17	B 1 PD21NOV17	20430.00	19663.33	USD	-3,833.35	
21AUG17	S 1 PD21NOV17	20400.00	19663.33	USD	3,683.35	
21AUG17	B 1 PD21NOV17	20365.00	19663.33	USD	-3,508.35	
21AUG17	B 1 PD21NOV17	20355.00	19663.33	USD	-3,458.35	
21AUG17	S 1 PD21NOV17	20380.00	19663.33	USD	3,583.35	
21AUG17	S 2 PD21NOV17	20420.00	19663.33	USD	7,566.70	
21AUG17	S 1 PD21NOV17	20430.00	19663.33	USD	3,833.35	
21AUG17	B 2 PD21NOV17	20450.00	19663.33	USD	-7,866.70	
	NET 0 AVG BGHT 20386.88 SOLD 20387.50				**25.00**	**0.00**
22AUG17	S 1 PD22NOV17	20465.00	19661.67	USD	4,016.65	
22AUG17	B 1 PD22NOV17	20485.00	19661.67	USD	-4,116.65	
22AUG17	B 1 PD22NOV17	20460.00	19661.67	USD	-3,991.65	
22AUG17	S 2 PD22NOV17	20490.00	19661.67	USD	8,283.30	
22AUG17	B 1 PD22NOV17	20470.00	19661.67	USD	-4,041.65	
	NET 0 AVG BGHT 20471.67 SOLD 20481.67				**150.00**	**0.00**
23AUG17	B 1 PD24NOV17	20310.00	19660.00	USD	-3,250.00	
23AUG17	S 1 PD24NOV17	20300.00	19660.00	USD	3,200.00	
23AUG17	S 1 PD24NOV17	20455.00	19660.00	USD	3,975.00	
23AUG17	B 1 PD24NOV17	20515.00	19660.00	USD	-4,275.00	
23AUG17	B 1 PD24NOV17	20460.00	19660.00	USD	-4,000.00	
23AUG17	S 1 PD24NOV17	20530.00	19660.00	USD	4,350.00	
24AUG17	B 1 PD24NOV17	20555.00	19660.00	USD	-4,475.00	
24AUG17	S 1 PD24NOV17	20520.00	19660.00	USD	4,300.00	
24AUG17	S 1 PD24NOV17	20495.00	19660.00	USD	4,175.00	
24AUG17	B 1 PD24NOV17	20500.00	19660.00	USD	-4,200.00	
25AUG17	S 1 PD24NOV17	20420.00	19660.00	USD	3,800.00	
12OCT17	B 1 PD24NOV17	20803.75	19660.00	USD	-5,718.75	
	NET 0 AVG BGHT 20523.96 SOLD 20453.33				**-2,118.75**	**0.00**
29AUG17	S 1 PD29NOV17	20640.00	19655.00	USD	4,925.00	
29AUG17	B 1 PD29NOV17	20450.00	19655.00	USD	-3,975.00	
29AUG17	B 1 PD29NOV17	20605.00	19655.00	USD	-4,750.00	
29AUG17	B 2 PD29NOV17	20555.00	19655.00	USD	-9,000.00	
29AUG17	S 1 PD29NOV17	20550.00	19655.00	USD	4,475.00	
29AUG17	B 1 PD29NOV17	20550.00	19655.00	USD	-4,475.00	
29AUG17	S 2 PD29NOV17	20545.00	19655.00	USD	8,900.00	
29AUG17	S 1 PD29NOV17	20570.00	19655.00	USD	4,575.00	
29AUG17	B 1 PD29NOV17	20570.00	19655.00	USD	-4,575.00	
29AUG17	B 1 PD29NOV17	20530.00	19655.00	USD	-4,375.00	
29AUG17	S 1 PD29NOV17	20530.00	19655.00	USD	4,375.00	
29AUG17	S 1 PD29NOV17	20515.00	19655.00	USD	4,300.00	
29AUG17	B 1 PD29NOV17	20500.00	19655.00	USD	-4,225.00	
12OCT17	S 1 PD29NOV17	20797.13	19655.00	USD	5,710.65	
	NET 0 AVG BGHT 20539.38 SOLD 20586.52				**1,885.65**	**0.00**
30AUG17	B 1 PD30NOV17	20550.00	19653.33	USD	-4,483.35	
30AUG17	S 1 PD30NOV17	20530.00	19653.33	USD	4,383.35	
30AUG17	S 1 PD30NOV17	20640.00	19653.33	USD	4,933.35	

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

23rd October 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							
31AUG17	S	1	PD30NOV17	20650.00	19653.33	USD	4,983.35	
31AUG17	S	2	PD30NOV17	20625.00	19653.33	USD	9,716.70	
31AUG17	S	1	PD30NOV17	20595.00	19653.33	USD	4,708.35	
31AUG17	B	2	PD30NOV17	20600.00	19653.33	USD	-9,466.70	
31AUG17	B	1	PD30NOV17	20630.00	19653.33	USD	-4,883.35	
31AUG17	B	1	PD30NOV17	20650.00	19653.33	USD	-4,983.35	
31AUG17	B	2	PD30NOV17	20645.00	19653.33	USD	-9,916.70	
31AUG17	S	1	PD30NOV17	20645.00	19653.33	USD	4,958.35	
31AUG17	S	1	PD30NOV17	20680.00	19653.33	USD	5,133.35	
31AUG17	B	1	PD30NOV17	20680.00	19653.33	USD	-5,133.35	
	NET	**0**	**AVG BGHT 20625.00**	**SOLD 20623.75**			**-50.00**	**0.00**
01SEP17	S	1	PD01DEC17	20705.00	19651.67	USD	5,266.65	
01SEP17	B	1	PD01DEC17	20710.00	19651.67	USD	-5,291.65	
01SEP17	S	1	PD01DEC17	20710.00	19651.67	USD	5,291.65	
01SEP17	B	1	PD01DEC17	20715.00	19651.67	USD	-5,316.65	
01SEP17	B	1	PD01DEC17	20660.00	19651.67	USD	-5,041.65	
01SEP17	S	1	PD01DEC17	20660.00	19651.67	USD	5,041.65	
01SEP17	B	1	PD01DEC17	20700.00	19651.67	USD	-5,241.65	
01SEP17	S	1	PD01DEC17	20690.00	19651.67	USD	5,191.65	
	NET	**0**	**AVG BGHT 20696.25**	**SOLD 20691.25**			**-100.00**	**0.00**
05SEP17	B	1	PD05DEC17	20715.00	19648.33	USD	-5,333.35	
05SEP17	S	1	PD05DEC17	20750.00	19648.33	USD	5,508.35	
05SEP17	S	1	PD05DEC17	20760.00	19648.33	USD	5,558.35	
05SEP17	B	1	PD05DEC17	20720.00	19648.33	USD	-5,358.35	
05SEP17	B	1	PD05DEC17	20680.00	19648.33	USD	-5,158.35	
05SEP17	S	1	PD05DEC17	20710.00	19648.33	USD	5,308.35	
	NET	**0**	**AVG BGHT 20705.00**	**SOLD 20740.00**			**525.00**	**0.00**
06SEP17	B	1	PD06DEC17	20620.00	19646.67	USD	-4,866.65	
06SEP17	B	3	PD06DEC17	20625.00	19646.67	USD	-14,674.95	
06SEP17	S	3	PD06DEC17	20650.00	19646.67	USD	15,049.95	
06SEP17	B	2	PD06DEC17	20650.00	19646.67	USD	-10,033.30	
06SEP17	S	1	PD06DEC17	20590.00	19646.67	USD	4,716.65	
06SEP17	B	1	PD06DEC17	20640.00	19646.67	USD	-4,966.65	
06SEP17	S	3	PD06DEC17	20630.00	19646.67	USD	14,749.95	
	NET	**0**	**AVG BGHT 20633.57**	**SOLD 20632.86**			**-25.00**	**0.00**
07SEP17	B	1	PD07DEC17	20705.00	19645.00	USD	-5,300.00	
07SEP17	S	1	PD07DEC17	20725.00	19645.00	USD	5,400.00	
	NET	**0**	**AVG BGHT 20705.00**	**SOLD 20725.00**			**100.00**	**0.00**
08SEP17	S	1	PD08DEC17	20655.00	19643.33	USD	5,058.35	
08SEP17	B	2	PD08DEC17	20620.00	19643.33	USD	-9,766.70	
08SEP17	S	2	PD08DEC17	20595.00	19643.33	USD	9,516.70	
08SEP17	B	1	PD08DEC17	20665.00	19643.33	USD	-5,108.35	
	NET	**0**	**AVG BGHT 20635.00**	**SOLD 20615.00**			**-300.00**	**0.00**
11SEP17	S	1	PD11DEC17	20735.00	19641.67	USD	5,466.65	
11SEP17	B	1	PD11DEC17	20800.00	19641.67	USD	-5,791.65	
11SEP17	B	1	PD11DEC17	20730.00	19641.67	USD	-5,441.65	
11SEP17	S	1	PD11DEC17	20715.00	19641.67	USD	5,366.65	
	NET	**0**	**AVG BGHT 20765.00**	**SOLD 20725.00**			**-400.00**	**0.00**
12SEP17	S	1	PD12DEC17	20685.00	19640.00	USD	5,225.00	
12SEP17	B	1	PD12DEC17	20690.00	19640.00	USD	-5,250.00	
12SEP17	S	1	PD12DEC17	20690.00	19640.00	USD	5,250.00	
12SEP17	B	1	PD12DEC17	20680.00	19640.00	USD	-5,200.00	
	NET	**0**	**AVG BGHT 20685.00**	**SOLD 20687.50**			**25.00**	**0.00**
13SEP17	B	1	PD13DEC17	20585.00	19638.33	USD	-4,733.35	
13SEP17	S	1	PD13DEC17	20585.00	19638.33	USD	4,733.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13SEP17	B 1 PD13DEC17	20580.00	19638.33	USD	-4,708.35	
13SEP17	S 1 PD13DEC17	20605.00	19638.33	USD	4,833.35	
	NET 0 AVG BGHT 20582.50 SOLD 20595.00				**125.00**	**0.00**
14SEP17	B 1 PD14DEC17	20560.00	19636.67	USD	-4,616.65	
14SEP17	S 1 PD14DEC17	20530.00	19636.67	USD	4,466.65	
14SEP17	S 1 PD14DEC17	20580.00	19636.67	USD	4,716.65	
14SEP17	B 2 PD14DEC17	20545.00	19636.67	USD	-9,083.30	
14SEP17	S 1 PD14DEC17	20545.00	19636.67	USD	4,541.65	
14SEP17	S 1 PD14DEC17	20555.00	19636.67	USD	4,591.65	
14SEP17	B 1 PD14DEC17	20605.00	19636.67	USD	-4,841.65	
14SEP17	B 1 PD14DEC17	20610.00	19636.67	USD	-4,866.65	
14SEP17	S 1 PD14DEC17	20610.00	19636.67	USD	4,866.65	
14SEP17	B 1 PD14DEC17	20550.00	19636.67	USD	-4,566.65	
14SEP17	S 1 PD14DEC17	20550.00	19636.67	USD	4,566.65	
	NET 0 AVG BGHT 20569.17 SOLD 20561.67				**-225.00**	**0.00**
15SEP17	B 1 PD15DEC17	20520.00	19635.00	USD	-4,425.00	
15SEP17	S 2 PD15DEC17	20595.00	19635.00	USD	9,600.00	
15SEP17	B 1 PD15DEC17	20595.00	19635.00	USD	-4,800.00	
15SEP17	S 1 PD15DEC17	20570.00	19635.00	USD	4,675.00	
15SEP17	B 2 PD15DEC17	20580.00	19635.00	USD	-9,450.00	
15SEP17	S 1 PD15DEC17	20615.00	19635.00	USD	4,900.00	
	NET 0 AVG BGHT 20568.75 SOLD 20593.75				**500.00**	**0.00**
18SEP17	S 1 PD18DEC17	20685.00	19633.33	USD	5,258.35	
18SEP17	S 1 PD18DEC17	20680.00	19633.33	USD	5,233.35	
18SEP17	B 1 PD18DEC17	20630.00	19633.33	USD	-4,983.35	
18SEP17	B 1 PD18DEC17	20585.00	19633.33	USD	-4,758.35	
18SEP17	B 1 PD18DEC17	20580.00	19633.33	USD	-4,733.35	
18SEP17	S 1 PD18DEC17	20580.00	19633.33	USD	4,733.35	
	NET 0 AVG BGHT 20598.33 SOLD 20648.33				**750.00**	**0.00**
19SEP17	S 2 PD19DEC17	20695.00	19631.67	USD	10,633.30	
19SEP17	S 2 PD19DEC17	20710.00	19631.67	USD	10,783.30	
19SEP17	B 1 PD19DEC17	20730.00	19631.67	USD	-5,491.65	
19SEP17	B 1 PD19DEC17	20690.00	19631.67	USD	-5,291.65	
19SEP17	B 2 PD19DEC17	20720.00	19631.67	USD	-10,883.30	
	NET 0 AVG BGHT 20715.00 SOLD 20702.50				**-250.00**	**0.00**
20SEP17	S 1 PD20DEC17	20720.00	19630.00	USD	5,450.00	
20SEP17	B 1 PD20DEC17	20740.00	19630.00	USD	-5,550.00	
20SEP17	S 1 PD20DEC17	20750.00	19630.00	USD	5,600.00	
20SEP17	B 1 PD20DEC17	20750.00	19630.00	USD	-5,600.00	
20SEP17	B 1 PD20DEC17	20655.00	19630.00	USD	-5,125.00	
20SEP17	S 1 PD20DEC17	20690.00	19630.00	USD	5,300.00	
	NET 0 AVG BGHT 20715.00 SOLD 20720.00				**75.00**	**0.00**
21SEP17	B 1 PD21DEC17	20500.00	19627.50	USD	-4,362.50	
21SEP17	S 1 PD21DEC17	20550.00	19627.50	USD	4,612.50	
21SEP17	B 1 PD21DEC17	20565.00	19627.50	USD	-4,687.50	
21SEP17	S 1 PD21DEC17	20575.00	19627.50	USD	4,737.50	
	NET 0 AVG BGHT 20532.50 SOLD 20562.50				**300.00**	**0.00**
22SEP17	S 1 PD22DEC17	20470.00	19625.00	USD	4,225.00	
22SEP17	B 1 PD22DEC17	20445.00	19625.00	USD	-4,100.00	
22SEP17	B 1 PD22DEC17	20500.00	19625.00	USD	-4,375.00	
22SEP17	S 1 PD22DEC17	20515.00	19625.00	USD	4,450.00	
22SEP17	S 1 PD22DEC17	20580.00	19625.00	USD	4,775.00	
22SEP17	S 1 PD22DEC17	20630.00	19625.00	USD	5,025.00	
22SEP17	B 1 PD22DEC17	20595.00	19625.00	USD	-4,850.00	
22SEP17	B 1 PD22DEC17	20380.00	19625.00	USD	-3,775.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22SEP17	B	1	PD22DEC17	20545.00	19625.00	USD	-4,600.00	
22SEP17	S	1	PD22DEC17	20380.00	19625.00	USD	3,775.00	
22SEP17	S	1	PD22DEC17	20545.00	19625.00	USD	4,600.00	
22SEP17	S	2	PD22DEC17	20555.00	19625.00	USD	9,300.00	
22SEP17	B	1	PD22DEC17	20560.00	19625.00	USD	-4,675.00	
22SEP17	S	1	PD22DEC17	20560.00	19625.00	USD	4,675.00	
22SEP17	B	3	PD22DEC17	20570.00	19625.00	USD	-14,175.00	
	NET	**0**	**AVG BGHT 20526.11**	**SOLD 20532.22**			**275.00**	**0.00**
25SEP17	S	1	PD27DEC17	20610.00	19622.50	USD	4,937.50	
25SEP17	B	1	PD27DEC17	20620.00	19622.50	USD	-4,987.50	
26SEP17	B	1	PD27DEC17	20750.00	19622.50	USD	-5,637.50	
26SEP17	S	1	PD27DEC17	20740.00	19622.50	USD	5,587.50	
26SEP17	B	1	PD27DEC17	20665.00	19622.50	USD	-5,212.50	
26SEP17	S	1	PD27DEC17	20660.00	19622.50	USD	5,187.50	
26SEP17	S	1	PD27DEC17	20705.00	19622.50	USD	5,412.50	
26SEP17	B	1	PD27DEC17	20635.00	19622.50	USD	-5,062.50	
27SEP17	S	1	PD27DEC17	20710.00	19622.50	USD	5,437.50	
27SEP17	B	1	PD27DEC17	20705.00	19622.50	USD	-5,412.50	
27SEP17	S	1	PD27DEC17	20665.00	19622.50	USD	5,212.50	
27SEP17	S	2	PD27DEC17	20685.00	19622.50	USD	10,625.00	
27SEP17	B	3	PD27DEC17	20680.00	19622.50	USD	-15,862.50	
	NET	**0**	**AVG BGHT 20676.88**	**SOLD 20682.50**			**225.00**	**0.00**
28SEP17	B	1	PD28DEC17	20640.00	19620.00	USD	-5,100.00	
28SEP17	S	1	PD28DEC17	20620.00	19620.00	USD	5,000.00	
	NET	**0**	**AVG BGHT 20640.00**	**SOLD 20620.00**			**-100.00**	**0.00**
05OCT17	B	1	PD05JAN18	21170.00	19607.50	USD	-7,812.50	
05OCT17	B	1	PD05JAN18	21180.00	19607.50	USD	-7,862.50	
05OCT17	S	2	PD05JAN18	21175.00	19607.50	USD	15,675.00	
05OCT17	B	1	PD05JAN18	21000.00	19607.50	USD	-6,962.50	
05OCT17	S	2	PD05JAN18	21050.00	19607.50	USD	14,425.00	
05OCT17	B	1	PD05JAN18	21050.00	19607.50	USD	-7,212.50	
06OCT17	B	1	PD05JAN18	20990.00	19607.50	USD	-6,912.50	
06OCT17	S	1	PD05JAN18	21035.00	19607.50	USD	7,137.50	
06OCT17	S	1	PD05JAN18	21000.00	19607.50	USD	6,962.50	
06OCT17	B	1	PD05JAN18	20850.00	19607.50	USD	-6,212.50	
06OCT17	B	1	PD05JAN18	20860.00	19607.50	USD	-6,262.50	
06OCT17	S	1	PD05JAN18	20850.00	19607.50	USD	6,212.50	
06OCT17	B	1	PD05JAN18	20600.00	19607.50	USD	-4,962.50	
06OCT17	B	2	PD05JAN18	20605.00	19607.50	USD	-9,975.00	
06OCT17	S	1	PD05JAN18	20615.00	19607.50	USD	5,037.50	
06OCT17	B	1	PD05JAN18	20610.00	19607.50	USD	-5,012.50	
06OCT17	S	1	PD05JAN18	20585.00	19607.50	USD	4,887.50	
06OCT17	S	1	PD05JAN18	20590.00	19607.50	USD	4,912.50	
06OCT17	S	1	PD05JAN18	20620.00	19607.50	USD	5,062.50	
	NET	**0**	**AVG BGHT 20865.45**	**SOLD 20885.91**			**1,125.00**	**0.00**
09OCT17	B	2	PD09JAN18	20750.00	19602.50	USD	-11,475.00	
09OCT17	B	1	PD09JAN18	20720.00	19602.50	USD	-5,587.50	
09OCT17	B	1	PD09JAN18	20755.00	19602.50	USD	-5,762.50	
09OCT17	S	2	PD09JAN18	20725.00	19602.50	USD	11,225.00	
09OCT17	B	1	PD09JAN18	20895.00	19602.50	USD	-6,462.50	
09OCT17	S	1	PD09JAN18	20885.00	19602.50	USD	6,412.50	
09OCT17	B	1	PD09JAN18	20770.00	19602.50	USD	-5,837.50	
09OCT17	S	2	PD09JAN18	20740.00	19602.50	USD	11,375.00	
09OCT17	S	1	PD09JAN18	20750.00	19602.50	USD	5,737.50	
	NET	**0**	**AVG BGHT 20773.33**	**SOLD 20760.83**			**-375.00**	**0.00**
10OCT17	B	1	PD10JAN18	20805.00	19600.00	USD	-6,025.00	

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10OCT17	S	1	PD10JAN18		20920.00	19600.00	USD	6,600.00	
10OCT17	B	1	PD10JAN18		20850.00	19600.00	USD	-6,250.00	
10OCT17	S	1	PD10JAN18		20865.00	19600.00	USD	6,325.00	
10OCT17	S	1	PD10JAN18		20880.00	19600.00	USD	6,400.00	
10OCT17	S	1	PD10JAN18		20885.00	19600.00	USD	6,425.00	
10OCT17	B	1	PD10JAN18		20840.00	19600.00	USD	-6,200.00	
10OCT17	B	1	PD10JAN18		20835.00	19600.00	USD	-6,175.00	
	NET	**0**	**AVG BGHT 20832.50**	**SOLD 20887.50**				**1,100.00**	**0.00**
11OCT17	B	1	PD11JAN18		20715.00	19597.50	USD	-5,587.50	
11OCT17	B	1	PD11JAN18		20720.00	19597.50	USD	-5,612.50	
11OCT17	B	2	PD11JAN18		20725.00	19597.50	USD	-11,275.00	
11OCT17	B	1	PD11JAN18		20750.00	19597.50	USD	-5,762.50	
11OCT17	B	1	PD11JAN18		20755.00	19597.50	USD	-5,787.50	
11OCT17	S	1	PD11JAN18		20700.00	19597.50	USD	5,512.50	
11OCT17	S	1	PD11JAN18		20725.00	19597.50	USD	5,637.50	
11OCT17	S	2	PD11JAN18		20745.00	19597.50	USD	11,475.00	
11OCT17	S	2	PD11JAN18		20750.00	19597.50	USD	11,525.00	
11OCT17	B	1	PD11JAN18		20775.00	19597.50	USD	-5,887.50	
11OCT17	B	1	PD11JAN18		20805.00	19597.50	USD	-6,037.50	
11OCT17	S	1	PD11JAN18		20800.00	19597.50	USD	6,012.50	
11OCT17	B	1	PD11JAN18		20810.00	19597.50	USD	-6,062.50	
11OCT17	S	1	PD11JAN18		20775.00	19597.50	USD	5,887.50	
11OCT17	S	1	PD11JAN18		20780.00	19597.50	USD	5,912.50	
	NET	**0**	**AVG BGHT 20753.33**	**SOLD 20752.22**				**-50.00**	**0.00**
12OCT17	B	1	PD12JAN18		20735.00	19595.00	USD	-5,700.00	
12OCT17	B	1	PD12JAN18		20740.00	19595.00	USD	-5,725.00	
12OCT17	S	1	PD12JAN18		20730.00	19595.00	USD	5,675.00	
12OCT17	S	1	PD12JAN18		20795.00	19595.00	USD	6,000.00	
12OCT17	B	1	PD12JAN18		20790.00	19595.00	USD	-5,975.00	
12OCT17	B	1	PD12JAN18		20800.00	19595.00	USD	-6,025.00	
12OCT17	S	2	PD12JAN18		20785.00	19595.00	USD	11,900.00	
12OCT17	B	1	PD12JAN18		20775.00	19595.00	USD	-5,900.00	
12OCT17	S	1	PD12JAN18		20755.00	19595.00	USD	5,800.00	
13OCT17	S	1	PD12JAN18		20835.00	19595.00	USD	6,200.00	
13OCT17	B	1	PD12JAN18		20780.00	19595.00	USD	-5,925.00	
13OCT17	B	1	PD12JAN18		20725.00	19595.00	USD	-5,650.00	
13OCT17	S	1	PD12JAN18		20730.00	19595.00	USD	5,675.00	
13OCT17	B	1	PD12JAN18		20800.00	19595.00	USD	-6,025.00	
13OCT17	B	1	PD12JAN18		20735.00	19595.00	USD	-5,700.00	
13OCT17	B	3	PD12JAN18		20750.00	19595.00	USD	-17,325.00	
13OCT17	S	3	PD12JAN18		20775.00	19595.00	USD	17,700.00	
13OCT17	S	2	PD12JAN18		20715.00	19595.00	USD	11,200.00	
13OCT17	B	1	PD12JAN18		20650.00	19595.00	USD	-5,275.00	
13OCT17	S	2	PD12JAN18		20650.00	19595.00	USD	10,550.00	
13OCT17	B	1	PD12JAN18		20620.00	19595.00	USD	-5,125.00	
	NET	**0**	**AVG BGHT 20742.86**	**SOLD 20747.86**				**350.00**	**0.00**
16OCT17	B	1	PD16JAN18		20685.00	19592.50	USD	-5,462.50	
16OCT17	B	1	PD16JAN18		20690.00	19592.50	USD	-5,487.50	
16OCT17	S	1	PD16JAN18		20685.00	19592.50	USD	5,462.50	
16OCT17	B	1	PD16JAN18		20695.00	19592.50	USD	-5,512.50	
16OCT17	S	1	PD16JAN18		20690.00	19592.50	USD	5,487.50	
16OCT17	S	1	PD16JAN18		20700.00	19592.50	USD	5,537.50	
16OCT17	B	1	PD16JAN18		20710.00	19592.50	USD	-5,587.50	
16OCT17	S	1	PD16JAN18		20715.00	19592.50	USD	5,612.50	
	NET	**0**	**AVG BGHT 20695.00**	**SOLD 20697.50**				**50.00**	**0.00**
17OCT17	B	1	PD17JAN18		20390.00	19590.00	USD	-4,000.00	

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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SAP096AE

23rd October 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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17OCT17	S 1 PD17JAN18	20430.00	19590.00	USD	4,200.00	
17OCT17	B 1 PD17JAN18	20365.00	19590.00	USD	-3,875.00	
17OCT17	S 1 PD17JAN18	20385.00	19590.00	USD	3,975.00	
17OCT17	S 1 PD17JAN18	20395.00	19590.00	USD	4,025.00	
	NET -1 AVG BGHT 20377.50 SOLD 20403.33				**4,325.00**	**0.00**
18OCT17	B 1 PD18JAN18	20375.00	19587.50	USD	-3,937.50	
18OCT17	S 1 PD18JAN18	20415.00	19587.50	USD	4,137.50	
18OCT17	S 1 PD18JAN18	20290.00	19587.50	USD	3,512.50	
18OCT17	B 1 PD18JAN18	20205.00	19587.50	USD	-3,087.50	
18OCT17	B 1 PD18JAN18	20235.00	19587.50	USD	-3,237.50	
18OCT17	S 1 PD18JAN18	20230.00	19587.50	USD	3,212.50	
18OCT17	S 2 PD18JAN18	19985.00	19587.50	USD	3,975.00	
18OCT17	B 1 PD18JAN18	19935.00	19587.50	USD	-1,737.50	
18OCT17	B 1 PD18JAN18	20440.00	19587.50	USD	-4,262.50	
18OCT17	S 1 PD18JAN18	19930.00	19587.50	USD	1,712.50	
18OCT17	B 3 PD18JAN18	19955.00	19587.50	USD	-5,512.50	
18OCT17	S 1 PD18JAN18	19965.00	19587.50	USD	1,887.50	
18OCT17	B 2 PD18JAN18	19970.00	19587.50	USD	-3,825.00	
18OCT17	S 1 PD18JAN18	20110.00	19587.50	USD	2,612.50	
18OCT17	B 1 PD18JAN18	20020.00	19587.50	USD	-2,162.50	
18OCT17	S 1 PD18JAN18	20045.00	19587.50	USD	2,287.50	
18OCT17	S 3 PD18JAN18	20050.00	19587.50	USD	6,937.50	
18OCT17	B 1 PD18JAN18	20035.00	19587.50	USD	-2,237.50	
18OCT17	S 1 PD18JAN18	20020.00	19587.50	USD	2,162.50	
18OCT17	B 2 PD18JAN18	20025.00	19587.50	USD	-4,375.00	
18OCT17	S 1 PD18JAN18	20120.00	19587.50	USD	2,662.50	
18OCT17	B 2 PD18JAN18	20040.00	19587.50	USD	-4,525.00	
18OCT17	S 1 PD18JAN18	19935.00	19587.50	USD	1,737.50	
	NET +1 AVG BGHT 20073.75 SOLD 20078.67				**-2,062.50**	**0.00**
19OCT17	B 1 PD19JAN18	20015.00	19585.00	USD	-2,150.00	
19OCT17	B 1 PD19JAN18	19955.00	19585.00	USD	-1,850.00	
19OCT17	B 1 PD19JAN18	20000.00	19585.00	USD	-2,075.00	
19OCT17	S 1 PD19JAN18	20050.00	19585.00	USD	2,325.00	
19OCT17	B 1 PD19JAN18	20040.00	19585.00	USD	-2,275.00	
19OCT17	S 1 PD19JAN18	19990.00	19585.00	USD	2,025.00	
19OCT17	S 3 PD19JAN18	20000.00	19585.00	USD	6,225.00	
19OCT17	B 1 PD19JAN18	20010.00	19585.00	USD	-2,125.00	
20OCT17	B 1 PD19JAN18	19950.00	19585.00	USD	-1,825.00	
20OCT17	S 1 PD19JAN18	19955.00	19585.00	USD	1,850.00	
20OCT17	S 3 PD19JAN18	19930.00	19585.00	USD	5,175.00	
20OCT17	S 1 PD19JAN18	19935.00	19585.00	USD	1,750.00	
20OCT17	B 1 PD19JAN18	19870.00	19585.00	USD	-1,425.00	
20OCT17	B 2 PD19JAN18	19910.00	19585.00	USD	-3,250.00	
20OCT17	S 1 PD19JAN18	19780.00	19585.00	USD	975.00	
20OCT17	B 1 PD19JAN18	19745.00	19585.00	USD	-800.00	
20OCT17	B 1 PD19JAN18	19700.00	19585.00	USD	-575.00	
20OCT17	B 1 PD19JAN18	19845.00	19585.00	USD	-1,300.00	
20OCT17	S 1 PD19JAN18	19700.00	19585.00	USD	575.00	
20OCT17	B 2 PD19JAN18	19640.00	19585.00	USD	-550.00	
20OCT17	B 1 PD19JAN18	19650.00	19585.00	USD	-325.00	
20OCT17	S 3 PD19JAN18	19650.00	19585.00	USD	975.00	
20OCT17	B 1 PD19JAN18	19635.00	19585.00	USD	-250.00	
20OCT17	S 1 PD19JAN18	19645.00	19585.00	USD	300.00	
20OCT17	B 1 PD19JAN18	19520.00	19585.00	USD	325.00	
20OCT17	B 1 PD19JAN18	19525.00	19585.00	USD	300.00	
20OCT17	S 1 PD19JAN18	19535.00	19585.00	USD	-250.00	
20OCT17	B 2 PD19JAN18	19540.00	19585.00	USD	450.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	B 1 PD19JAN18	19550.00	19585.00	USD	175.00	
20OCT17	S 1 PD19JAN18	19540.00	19585.00	USD	-225.00	
20OCT17	S 1 PD19JAN18	19545.00	19585.00	USD	-200.00	
20OCT17	B 2 PD19JAN18	19570.00	19585.00	USD	150.00	
20OCT17	S 1 PD19JAN18	19600.00	19585.00	USD	75.00	
20OCT17	S 1 PD19JAN18	19605.00	19585.00	USD	100.00	
20OCT17	S 1 PD19JAN18	19570.00	19585.00	USD	-75.00	
20OCT17	S 1 PD19JAN18	19565.00	19585.00	USD	-100.00	
	NET 0 AVG BGHT 19753.48 SOLD 19771.96				**2,125.00**	**0.00**
23OCT17	S 1 PD23JAN18	19845.00	19580.00	USD	1,325.00	
23OCT17	S 1 PD23JAN18	19890.00	19580.00	USD	1,550.00	
23OCT17	B 2 PD23JAN18	19765.00	19580.00	USD	-1,850.00	
23OCT17	S 1 PD23JAN18	19760.00	19580.00	USD	900.00	
23OCT17	B 1 PD23JAN18	19640.00	19580.00	USD	-300.00	
23OCT17	B 1 PD23JAN18	19905.00	19580.00	USD	-1,625.00	
23OCT17	S 1 PD23JAN18	19640.00	19580.00	USD	300.00	
23OCT17	S 1 PD23JAN18	19595.00	19580.00	USD	75.00	
23OCT17	B 1 PD23JAN18	19560.00	19580.00	USD	100.00	
	NET 0 AVG BGHT 19727.00 SOLD 19746.00				**475.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2792.50	3188.00	USD	-9,887.50	
24JUL17	S 1 PD24OCT17	2775.00	3188.00	USD	-10,325.00	
24JUL17	B 1 PD24OCT17	2773.00	3188.00	USD	10,375.00	
06OCT17	B 1 PD24OCT17	3261.83	3188.00	USD	-1,845.75	
	NET 0 AVG BGHT 3017.42 SOLD 2783.75				**-11,683.25**	**0.00**
25JUL17	B 1 PD25OCT17	2803.50	3186.00	USD	9,562.50	
06OCT17	S 1 PD25OCT17	3259.30	3186.00	USD	1,832.50	
	NET 0 AVG BGHT 2803.50 SOLD 3259.30				**11,395.00**	**0.00**
07AUG17	S 1 PD07NOV17	2872.50	3169.33	USD	-7,420.75	
07AUG17	S 1 PD07NOV17	2870.50	3169.33	USD	-7,470.75	
07AUG17	B 1 PD07NOV17	2871.50	3169.33	USD	7,445.75	
12OCT17	B 1 PD07NOV17	3292.00	3169.33	USD	-3,066.75	
	NET 0 AVG BGHT 3081.75 SOLD 2871.50				**-10,512.50**	**0.00**
09AUG17	B 1 PD09NOV17	2977.00	3166.22	USD	4,730.50	
09AUG17	S 1 PD09NOV17	2967.00	3166.22	USD	-4,980.50	
	NET 0 AVG BGHT 2977.00 SOLD 2967.00				**-250.00**	**0.00**
18AUG17	B 2 PD17NOV17	3093.00	3153.00	USD	3,000.00	
18AUG17	S 2 PD17NOV17	3093.00	3153.00	USD	-3,000.00	
18AUG17	B 1 PD17NOV17	3121.00	3153.00	USD	800.00	
12OCT17	S 1 PD17NOV17	3276.80	3153.00	USD	3,095.00	
	NET 0 AVG BGHT 3102.33 SOLD 3154.27				**3,895.00**	**0.00**
22AUG17	B 1 PD22NOV17	3109.00	3151.13	USD	1,053.25	
22AUG17	S 1 PD22NOV17	3100.00	3151.13	USD	-1,278.25	
	NET 0 AVG BGHT 3109.00 SOLD 3100.00				**-225.00**	**0.00**
23AUG17	S 1 PD24NOV17	3143.00	3150.50	USD	-187.50	
23AUG17	B 1 PD24NOV17	3103.00	3150.50	USD	1,187.50	
24AUG17	S 1 PD24NOV17	3102.50	3150.50	USD	-1,200.00	
24AUG17	S 1 PD24NOV17	3107.00	3150.50	USD	-1,087.50	
24AUG17	B 1 PD24NOV17	3112.00	3150.50	USD	962.50	
24AUG17	B 1 PD24NOV17	3117.00	3150.50	USD	837.50	
25AUG17	B 1 PD24NOV17	3121.00	3150.50	USD	737.50	
25AUG17	S 1 PD24NOV17	3121.00	3150.50	USD	-737.50	
	NET 0 AVG BGHT 3113.25 SOLD 3118.38				**512.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	B 1 PD21DEC17	3072.00	3140.00	USD	1,700.00	
21SEP17	S 1 PD21DEC17	3085.00	3140.00	USD	-1,375.00	
	NET 0 AVG BGHT 3072.00 SOLD 3085.00				**325.00**	**0.00**
26SEP17	S 2 PD27DEC17	3133.00	3138.50	USD	-275.00	
26SEP17	B 2 PD27DEC17	3112.00	3138.50	USD	1,325.00	
	NET 0 AVG BGHT 3112.00 SOLD 3133.00				**1,050.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	625.00
LME Copper Grade A 25	FUTURES	12.50
LME Lead 25 tonnes. This is an	FUTURES	428.75
LME Nickel 6 tonnes. This is	FUTURES	540.00
LME Tin 5 tonnes. This is an	FUTURES	11,844.40
LME Zinc 25 tonnes. This is	FUTURES	-5,493.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	625.00	625.00		
COPL	- Futures	USD	12.50	12.50		
LEAD	- Futures	USD	428.75	428.75		
NKL	- Futures	USD	540.00	540.00		
TIN	- Futures	USD	11,831.90	11,831.90		
ZINC	- Futures	USD	-5,493.25	-5,493.25	**7,944.90**	**7,944.90**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,852.83	-1,852.83
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,852.83**	**-1,852.83**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,852.83**	**-1,852.83**
FOR INFORMATION ONLY			
Forward Unrealised P&L		7,944.90	7,944.90
Net Liquidating Value		**6,092.07**	**6,092.07**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
02AUG17	B 1 PD02NOV17	1908.50	2122.85	USD	5,358.75	
02AUG17	S 1 PD02NOV17	1912.00	2122.85	USD	-5,271.25	
	NET 0 AVG BGHT 1908.50 SOLD 1912.00				**87.50**	**0.00**
04AUG17	B 1 PD03NOV17	1908.00	2122.25	USD	5,356.25	
04AUG17	S 1 PD03NOV17	1912.50	2122.25	USD	-5,243.75	
	NET 0 AVG BGHT 1908.00 SOLD 1912.50				**112.50**	**0.00**
29SEP17	B 1 PD29DEC17	2105.50	2132.75	USD	681.25	
12OCT17	S 1 PD29DEC17	2144.00	2132.75	USD	281.25	
	NET 0 AVG BGHT 2105.50 SOLD 2144.00				**962.50**	**0.00**
02OCT17	S 1 PD02JAN18	2107.00	2133.58	USD	-664.50	
12OCT17	B 1 PD02JAN18	2144.91	2133.58	USD	-283.25	
	NET 0 AVG BGHT 2144.91 SOLD 2107.00				**-947.75**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	6033.50	6974.75	USD	-23,531.25	
06OCT17	B 1 PD24OCT17	6631.25	6974.75	USD	8,587.50	
	NET 0 AVG BGHT 6631.25 SOLD 6033.50				**-14,943.75**	**0.00**
25JUL17	B 1 PD25OCT17	6032.50	6975.25	USD	23,568.75	
06OCT17	S 1 PD25OCT17	6631.55	6975.25	USD	-8,592.50	
	NET 0 AVG BGHT 6032.50 SOLD 6631.55				**14,976.25**	**0.00**
25AUG17	B 1 PD24NOV17	6690.00	6986.02	USD	7,400.50	
25AUG17	S 1 PD24NOV17	6696.00	6986.02	USD	-7,250.50	
	NET 0 AVG BGHT 6690.00 SOLD 6696.00				**150.00**	**0.00**
31AUG17	S 1 PD30NOV17	6804.00	6988.83	USD	-4,620.75	
31AUG17	B 1 PD30NOV17	6811.00	6988.83	USD	4,445.75	
	NET 0 AVG BGHT 6811.00 SOLD 6804.00				**-175.00**	**0.00**
06SEP17	B 1 PD06DEC17	6920.50	6991.64	USD	1,778.50	
06SEP17	S 1 PD06DEC17	6918.50	6991.64	USD	-1,828.50	
	NET 0 AVG BGHT 6920.50 SOLD 6918.50				**-50.00**	**0.00**
07SEP17	S 1 PD07DEC17	6914.50	6992.10	USD	-1,940.00	
12OCT17	B 1 PD07DEC17	6878.15	6992.10	USD	2,848.75	
	NET 0 AVG BGHT 6878.15 SOLD 6914.50				**908.75**	**0.00**
08SEP17	B 1 PD08DEC17	6918.50	6992.57	USD	1,851.75	
12OCT17	S 1 PD08DEC17	6878.34	6992.57	USD	-2,855.75	
	NET 0 AVG BGHT 6918.50 SOLD 6878.34				**-1,004.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2302.00	2490.75	USD	4,718.75	
25JUL17	S 1 PD25OCT17	2321.50	2490.75	USD	-4,231.25	
	NET 0 AVG BGHT 2302.00 SOLD 2321.50				**487.50**	**0.00**
01AUG17	S 1 PD01NOV17	2337.50	2490.75	USD	-3,831.25	
12OCT17	B 1 PD01NOV17	2549.00	2490.75	USD	-1,456.25	
	NET 0 AVG BGHT 2549.00 SOLD 2337.50				**-5,287.50**	**0.00**
02AUG17	B 1 PD02NOV17	2323.00	2490.93	USD	4,198.25	
12OCT17	S 1 PD02NOV17	2548.93	2490.93	USD	1,450.00	
	NET 0 AVG BGHT 2323.00 SOLD 2548.93				**5,648.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9765.00	11795.00	USD	-12,180.00	
24JUL17	S 1 PD24OCT17	9775.00	11795.00	USD	-12,120.00	
06OCT17	B 2 PD24OCT17	10530.32	11795.00	USD	15,176.16	
	NET 0 AVG BGHT 10530.32 SOLD 9770.00				**-9,123.84**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	9800.00	11795.50	USD	11,973.00	
25JUL17	B 1 PD25OCT17	9815.00	11795.50	USD	11,883.00	
06OCT17	S 2 PD25OCT17	10530.38	11795.50	USD	-15,181.44	
	NET 0 AVG BGHT 9807.50 SOLD 10530.38				**8,674.56**	**0.00**
26JUL17	S 1 PD26OCT17	10050.00	11796.00	USD	-10,476.00	
26JUL17	B 1 PD26OCT17	10020.00	11796.00	USD	10,656.00	
26JUL17	B 1 PD26OCT17	9990.00	11796.00	USD	10,836.00	
06OCT17	S 1 PD26OCT17	10532.43	11796.00	USD	-7,581.42	
	NET 0 AVG BGHT 10005.00 SOLD 10291.22				**3,434.58**	**0.00**
27JUL17	S 1 PD27OCT17	10020.00	11796.50	USD	-10,659.00	
27JUL17	S 1 PD27OCT17	10190.00	11796.50	USD	-9,639.00	
27JUL17	B 1 PD27OCT17	10160.00	11796.50	USD	9,819.00	
28JUL17	S 1 PD27OCT17	10280.00	11796.50	USD	-9,099.00	
06OCT17	B 1 PD27OCT17	10534.48	11796.50	USD	7,572.12	
06OCT17	B 1 PD27OCT17	10533.48	11796.50	USD	7,578.12	
	NET 0 AVG BGHT 10409.32 SOLD 10163.33				**-4,427.76**	**0.00**
31JUL17	B 1 PD31OCT17	10330.00	11798.50	USD	8,811.00	
06OCT17	S 1 PD31OCT17	10536.70	11798.50	USD	-7,570.80	
	NET 0 AVG BGHT 10330.00 SOLD 10536.70				**1,240.20**	**0.00**
02AUG17	S 1 PD02NOV17	10325.00	11799.50	USD	-8,847.00	
02AUG17	B 1 PD02NOV17	10335.00	11799.50	USD	8,787.00	
02AUG17	S 1 PD02NOV17	10345.00	11799.50	USD	-8,727.00	
02AUG17	S 3 PD02NOV17	10350.00	11799.50	USD	-26,091.00	
02AUG17	B 3 PD02NOV17	10345.00	11799.50	USD	26,181.00	
12OCT17	B 1 PD02NOV17	11346.71	11799.50	USD	2,716.74	
	NET 0 AVG BGHT 10543.34 SOLD 10344.00				**-5,980.26**	**0.00**
03AUG17	B 1 PD03NOV17	10315.00	11800.35	USD	8,912.10	
04AUG17	B 1 PD03NOV17	10310.00	11800.35	USD	8,942.10	
04AUG17	S 2 PD03NOV17	10335.00	11800.35	USD	-17,584.20	
	NET 0 AVG BGHT 10312.50 SOLD 10335.00				**270.00**	**0.00**
07AUG17	B 1 PD07NOV17	10320.00	11803.73	USD	8,902.38	
07AUG17	S 1 PD07NOV17	10390.00	11803.73	USD	-8,482.38	
07AUG17	B 1 PD07NOV17	10380.00	11803.73	USD	8,542.38	
07AUG17	S 1 PD07NOV17	10385.00	11803.73	USD	-8,512.38	
	NET 0 AVG BGHT 10350.00 SOLD 10387.50				**450.00**	**0.00**
08AUG17	B 1 PD08NOV17	10340.00	11804.58	USD	8,787.48	
08AUG17	S 1 PD08NOV17	10635.00	11804.58	USD	-7,017.48	
08AUG17	S 1 PD08NOV17	10640.00	11804.58	USD	-6,987.48	
08AUG17	S 1 PD08NOV17	10730.00	11804.58	USD	-6,447.48	
08AUG17	B 1 PD08NOV17	10750.00	11804.58	USD	6,327.48	
08AUG17	B 1 PD08NOV17	10635.00	11804.58	USD	7,017.48	
08AUG17	B 1 PD08NOV17	10650.00	11804.58	USD	6,927.48	
12OCT17	S 1 PD08NOV17	11350.00	11804.58	USD	-2,727.48	
	NET 0 AVG BGHT 10593.75 SOLD 10838.75				**5,880.00**	**0.00**
09AUG17	B 1 PD09NOV17	10780.00	11805.42	USD	6,152.52	
09AUG17	S 1 PD09NOV17	10770.00	11805.42	USD	-6,212.52	
	NET 0 AVG BGHT 10780.00 SOLD 10770.00				**-60.00**	**0.00**
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
11AUG17	S 1 PD10NOV17	10645.00	11806.27	USD	-6,967.62	
	NET 0 AVG BGHT 10640.00 SOLD 10645.00				**30.00**	**0.00**
21AUG17	B 1 PD21NOV17	11355.00	11814.42	USD	2,756.52	
21AUG17	S 1 PD21NOV17	11330.00	11814.42	USD	-2,906.52	
21AUG17	S 1 PD21NOV17	11300.00	11814.42	USD	-3,086.52	
21AUG17	B 1 PD21NOV17	11285.00	11814.42	USD	3,176.52	

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OPEN POSITION STATEMENT

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SAP096AF

23rd October 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 1 PD21NOV17	11325.00	11814.42	USD	-2,936.52	
12OCT17	B 1 PD21NOV17	11360.10	11814.42	USD	2,725.92	
	NET 0 AVG BGHT 11333.37 SOLD 11318.33				**-270.60**	**0.00**
22AUG17	B 1 PD22NOV17	11395.00	11815.08	USD	2,520.48	
22AUG17	B 1 PD22NOV17	11410.00	11815.08	USD	2,430.48	
22AUG17	B 1 PD22NOV17	11425.00	11815.08	USD	2,340.48	
22AUG17	S 1 PD22NOV17	11445.00	11815.08	USD	-2,220.48	
22AUG17	S 1 PD22NOV17	11470.00	11815.08	USD	-2,070.48	
12OCT17	S 1 PD22NOV17	11359.78	11815.08	USD	-2,731.80	
	NET 0 AVG BGHT 11410.00 SOLD 11424.93				**268.68**	**0.00**
23AUG17	B 1 PD24NOV17	11670.00	11816.38	USD	878.28	
23AUG17	S 1 PD24NOV17	11685.00	11816.38	USD	-788.28	
23AUG17	B 1 PD24NOV17	11700.00	11816.38	USD	698.28	
23AUG17	B 1 PD24NOV17	11755.00	11816.38	USD	368.28	
23AUG17	B 1 PD24NOV17	11790.00	11816.38	USD	158.28	
23AUG17	S 1 PD24NOV17	11795.00	11816.38	USD	-128.28	
23AUG17	S 1 PD24NOV17	11695.00	11816.38	USD	-728.28	
23AUG17	S 1 PD24NOV17	11755.00	11816.38	USD	-368.28	
24AUG17	S 1 PD24NOV17	11745.00	11816.38	USD	-428.28	
25AUG17	B 1 PD24NOV17	11710.00	11816.38	USD	638.28	
25AUG17	B 1 PD24NOV17	11405.00	11816.38	USD	2,468.28	
25AUG17	B 1 PD24NOV17	11425.00	11816.38	USD	2,348.28	
25AUG17	S 2 PD24NOV17	11395.00	11816.38	USD	-5,056.56	
	NET 0 AVG BGHT 11636.43 SOLD 11637.86				**60.00**	**0.00**
31AUG17	B 1 PD30NOV17	11795.00	11820.31	USD	151.86	
31AUG17	S 1 PD30NOV17	11795.00	11820.31	USD	-151.86	
	NET 0 AVG BGHT 11795.00 SOLD 11795.00				**0.00**	**0.00**
01SEP17	B 1 PD01DEC17	12135.00	11820.96	USD	-1,884.24	
01SEP17	S 1 PD01DEC17	12090.00	11820.96	USD	1,614.24	
	NET 0 AVG BGHT 12135.00 SOLD 12090.00				**-270.00**	**0.00**
06SEP17	B 1 PD06DEC17	12180.00	11824.23	USD	-2,134.62	
06SEP17	S 1 PD06DEC17	12175.00	11824.23	USD	2,104.62	
	NET 0 AVG BGHT 12180.00 SOLD 12175.00				**-30.00**	**0.00**
11SEP17	S 1 PD11DEC17	11835.00	11827.50	USD	45.00	
12OCT17	B 1 PD11DEC17	11373.77	11827.50	USD	2,722.38	
	NET 0 AVG BGHT 11373.77 SOLD 11835.00				**2,767.38**	**0.00**
12SEP17	B 1 PD12DEC17	11815.00	11828.17	USD	79.02	
12OCT17	S 1 PD12DEC17	11373.45	11828.17	USD	-2,728.32	
	NET 0 AVG BGHT 11815.00 SOLD 11373.45				**-2,649.30**	**0.00**
14SEP17	S 1 PD14DEC17	11370.00	11829.50	USD	-2,757.00	
14SEP17	S 1 PD14DEC17	11240.00	11829.50	USD	-3,537.00	
14SEP17	B 1 PD14DEC17	11200.00	11829.50	USD	3,777.00	
14SEP17	B 2 PD14DEC17	11210.00	11829.50	USD	7,434.00	
14SEP17	S 1 PD14DEC17	11210.00	11829.50	USD	-3,717.00	
	NET 0 AVG BGHT 11206.67 SOLD 11273.33				**1,200.00**	**0.00**
15SEP17	B 1 PD15DEC17	11150.00	11830.17	USD	4,081.02	
15SEP17	S 1 PD15DEC17	11130.00	11830.17	USD	-4,201.02	
	NET 0 AVG BGHT 11150.00 SOLD 11130.00				**-120.00**	**0.00**
21SEP17	B 1 PD21DEC17	10860.00	11834.28	USD	5,845.68	
21SEP17	S 1 PD21DEC17	10880.00	11834.28	USD	-5,725.68	
21SEP17	B 1 PD21DEC17	10805.00	11834.28	USD	6,175.68	
21SEP17	S 1 PD21DEC17	10835.00	11834.28	USD	-5,995.68	
	NET 0 AVG BGHT 10832.50 SOLD 10857.50				**300.00**	**0.00**
22SEP17	B 1 PD22DEC17	10540.00	11835.07	USD	7,770.42	

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SAP096AF

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD22DEC17	10530.00	11835.07	USD	-7,830.42	
	NET 0 AVG BGHT 10540.00 SOLD 10530.00				**-60.00**	**0.00**
03OCT17	S 1 PD03JAN18	10700.00	11844.46	USD	-6,866.76	
03OCT17	B 1 PD03JAN18	10700.00	11844.46	USD	6,866.76	
03OCT17	S 1 PD03JAN18	10730.00	11844.46	USD	-6,686.76	
12OCT17	B 1 PD03JAN18	11388.74	11844.46	USD	2,734.32	
	NET 0 AVG BGHT 11044.37 SOLD 10715.00				**-3,952.44**	**0.00**
04OCT17	B 1 PD04JAN18	10745.00	11845.24	USD	6,601.44	
12OCT17	S 1 PD04JAN18	11388.43	11845.24	USD	-2,740.86	
	NET 0 AVG BGHT 10745.00 SOLD 11388.43				**3,860.58**	**0.00**
09OCT17	B 1 PD09JAN18	10980.00	11849.15	USD	5,214.90	
09OCT17	S 1 PD09JAN18	10945.00	11849.15	USD	-5,424.90	
	NET 0 AVG BGHT 10980.00 SOLD 10945.00				**-210.00**	**0.00**
12OCT17	S 1 PD12JAN18	11395.00	11851.50	USD	-2,739.00	
12OCT17	B 1 PD12JAN18	11390.00	11851.50	USD	2,769.00	
13OCT17	S 1 PD12JAN18	11740.00	11851.50	USD	-669.00	
13OCT17	B 1 PD12JAN18	11720.00	11851.50	USD	789.00	
	NET 0 AVG BGHT 11555.00 SOLD 11567.50				**150.00**	**0.00**
16OCT17	S 1 PD16JAN18	11850.00	11855.50	USD	-33.00	
16OCT17	B 1 PD16JAN18	11870.00	11855.50	USD	-87.00	
	NET 0 AVG BGHT 11870.00 SOLD 11850.00				**-120.00**	**0.00**
23OCT17	B 1 PD23JAN18	11855.00	11860.00	USD	30.00	
23OCT17	S 1 PD23JAN18	11840.00	11860.00	USD	-120.00	
	NET 0 AVG BGHT 11855.00 SOLD 11840.00				**-90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20130.00	19675.33	USD	-2,273.35	
24JUL17	S 1 PD24OCT17	20205.00	19675.33	USD	2,648.35	
	NET 0 AVG BGHT 20130.00 SOLD 20205.00				**375.00**	**0.00**
26JUL17	S 1 PD26OCT17	20345.00	19674.67	USD	3,351.65	
26JUL17	B 1 PD26OCT17	20325.00	19674.67	USD	-3,251.65	
26JUL17	S 1 PD26OCT17	20340.00	19674.67	USD	3,326.65	
26JUL17	B 1 PD26OCT17	20345.00	19674.67	USD	-3,351.65	
	NET 0 AVG BGHT 20335.00 SOLD 20342.50				**75.00**	**0.00**
27JUL17	S 1 PD27OCT17	20680.00	19674.33	USD	5,028.35	
27JUL17	B 1 PD27OCT17	20700.00	19674.33	USD	-5,128.35	
28JUL17	B 1 PD27OCT17	20575.00	19674.33	USD	-4,503.35	
28JUL17	B 2 PD27OCT17	20605.00	19674.33	USD	-9,306.70	
28JUL17	S 1 PD27OCT17	20640.00	19674.33	USD	4,828.35	
28JUL17	S 1 PD27OCT17	20585.00	19674.33	USD	4,553.35	
28JUL17	S 1 PD27OCT17	20630.00	19674.33	USD	4,778.35	
	NET 0 AVG BGHT 20621.25 SOLD 20633.75				**250.00**	**0.00**
03AUG17	S 1 PD03NOV17	20670.00	19672.67	USD	4,986.65	
03AUG17	B 1 PD03NOV17	20650.00	19672.67	USD	-4,886.65	
	NET 0 AVG BGHT 20650.00 SOLD 20670.00				**100.00**	**0.00**
07AUG17	B 1 PD07NOV17	20560.00	19672.00	USD	-4,440.00	
12OCT17	S 1 PD07NOV17	20830.00	19672.00	USD	5,790.00	
	NET 0 AVG BGHT 20560.00 SOLD 20830.00				**1,350.00**	**0.00**
08AUG17	S 1 PD08NOV17	20515.00	19671.67	USD	4,216.65	
12OCT17	B 1 PD08NOV17	20828.50	19671.67	USD	-5,784.15	
	NET 0 AVG BGHT 20828.50 SOLD 20515.00				**-1,567.50**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	19671.33	USD	-2,893.35	
09AUG17	S 1 PD09NOV17	20265.00	19671.33	USD	2,968.35	

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SAP096AF

23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 20250.00 SOLD 20265.00				**75.00**	**0.00**
10AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
10AUG17	B 1 PD10NOV17	20325.00	19671.00	USD	-3,270.00	
	NET 0 AVG BGHT 20325.00 SOLD 20345.00				**100.00**	**0.00**
14AUG17	S 1 PD14NOV17	20325.00	19670.33	USD	3,273.35	
14AUG17	S 1 PD14NOV17	20345.00	19670.33	USD	3,373.35	
14AUG17	B 1 PD14NOV17	20305.00	19670.33	USD	-3,173.35	
14AUG17	B 1 PD14NOV17	20285.00	19670.33	USD	-3,073.35	
14AUG17	S 1 PD14NOV17	20285.00	19670.33	USD	3,073.35	
12OCT17	B 1 PD14NOV17	20817.50	19670.33	USD	-5,735.85	
	NET 0 AVG BGHT 20469.17 SOLD 20318.33				**-2,262.50**	**0.00**
15AUG17	B 1 PD15NOV17	20290.00	19670.00	USD	-3,100.00	
15AUG17	B 1 PD15NOV17	20070.00	19670.00	USD	-2,000.00	
15AUG17	S 2 PD15NOV17	19300.00	19670.00	USD	-3,700.00	
15AUG17	B 1 PD15NOV17	19830.00	19670.00	USD	-800.00	
12OCT17	S 1 PD15NOV17	20814.00	19670.00	USD	5,720.00	
	NET 0 AVG BGHT 20063.33 SOLD 19804.67				**-3,880.00**	**0.00**
21AUG17	S 1 PD21NOV17	20445.00	19663.33	USD	3,908.35	
21AUG17	B 1 PD21NOV17	20480.00	19663.33	USD	-4,083.35	
21AUG17	S 2 PD21NOV17	20495.00	19663.33	USD	8,316.70	
12OCT17	B 2 PD21NOV17	20807.50	19663.33	USD	-11,441.70	
	NET 0 AVG BGHT 20698.33 SOLD 20478.33				**-3,300.00**	**0.00**
22AUG17	B 1 PD22NOV17	20480.00	19661.67	USD	-4,091.65	
22AUG17	B 1 PD22NOV17	20450.00	19661.67	USD	-3,941.65	
12OCT17	S 2 PD22NOV17	20804.63	19661.67	USD	11,429.60	
	NET 0 AVG BGHT 20465.00 SOLD 20804.63				**3,396.30**	**0.00**
23AUG17	B 1 PD24NOV17	20495.00	19660.00	USD	-4,175.00	
23AUG17	S 1 PD24NOV17	20525.00	19660.00	USD	4,325.00	
	NET 0 AVG BGHT 20495.00 SOLD 20525.00				**150.00**	**0.00**
31AUG17	S 2 PD30NOV17	20695.00	19653.33	USD	10,416.70	
31AUG17	B 2 PD30NOV17	20680.00	19653.33	USD	-10,266.70	
	NET 0 AVG BGHT 20680.00 SOLD 20695.00				**150.00**	**0.00**
05SEP17	S 1 PD05DEC17	20730.00	19648.33	USD	5,408.35	
05SEP17	B 1 PD05DEC17	20710.00	19648.33	USD	-5,308.35	
	NET 0 AVG BGHT 20710.00 SOLD 20730.00				**100.00**	**0.00**
06SEP17	S 1 PD06DEC17	20775.00	19646.67	USD	5,641.65	
12OCT17	B 1 PD06DEC17	20788.75	19646.67	USD	-5,710.40	
	NET 0 AVG BGHT 20788.75 SOLD 20775.00				**-68.75**	**0.00**
07SEP17	B 1 PD07DEC17	20765.00	19645.00	USD	-5,600.00	
07SEP17	B 1 PD07DEC17	20740.00	19645.00	USD	-5,475.00	
07SEP17	S 1 PD07DEC17	20785.00	19645.00	USD	5,700.00	
12OCT17	S 1 PD07DEC17	20785.88	19645.00	USD	5,704.40	
	NET 0 AVG BGHT 20752.50 SOLD 20785.44				**329.40**	**0.00**
11SEP17	B 1 PD11DEC17	20715.00	19641.67	USD	-5,366.65	
11SEP17	S 1 PD11DEC17	20735.00	19641.67	USD	5,466.65	
	NET 0 AVG BGHT 20715.00 SOLD 20735.00				**100.00**	**0.00**
13SEP17	S 1 PD13DEC17	20570.00	19638.33	USD	4,658.35	
13SEP17	B 1 PD13DEC17	20555.00	19638.33	USD	-4,583.35	
13SEP17	S 1 PD13DEC17	20615.00	19638.33	USD	4,883.35	
12OCT17	B 1 PD13DEC17	20779.38	19638.33	USD	-5,705.25	
	NET 0 AVG BGHT 20667.19 SOLD 20592.50				**-746.90**	**0.00**
14SEP17	S 1 PD14DEC17	20635.00	19636.67	USD	4,991.65	
14SEP17	B 2 PD14DEC17	20615.00	19636.67	USD	-9,783.30	

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14SEP17	S 1 PD14DEC17	20615.00	19636.67	USD	4,891.65	
14SEP17	B 1 PD14DEC17	20655.00	19636.67	USD	-5,091.65	
12OCT17	S 1 PD14DEC17	20776.50	19636.67	USD	5,699.15	
	NET 0 AVG BGHT 20628.33 SOLD 20675.50				**707.50**	**0.00**
15SEP17	S 1 PD15DEC17	20520.00	19635.00	USD	4,425.00	
15SEP17	B 1 PD15DEC17	20580.00	19635.00	USD	-4,725.00	
15SEP17	S 1 PD15DEC17	20575.00	19635.00	USD	4,700.00	
15SEP17	B 1 PD15DEC17	20565.00	19635.00	USD	-4,650.00	
	NET 0 AVG BGHT 20572.50 SOLD 20547.50				**-250.00**	**0.00**
18SEP17	S 1 PD18DEC17	20690.00	19633.33	USD	5,283.35	
12OCT17	B 1 PD18DEC17	20773.75	19633.33	USD	-5,702.10	
	NET 0 AVG BGHT 20773.75 SOLD 20690.00				**-418.75**	**0.00**
19SEP17	B 1 PD19DEC17	20700.00	19631.67	USD	-5,341.65	
12OCT17	S 1 PD19DEC17	20770.88	19631.67	USD	5,696.05	
	NET 0 AVG BGHT 20700.00 SOLD 20770.88				**354.40**	**0.00**
22SEP17	B 1 PD22DEC17	20575.00	19625.00	USD	-4,750.00	
22SEP17	S 2 PD22DEC17	20595.00	19625.00	USD	9,700.00	
12OCT17	B 1 PD22DEC17	20765.71	19625.00	USD	-5,703.55	
	NET 0 AVG BGHT 20670.36 SOLD 20595.00				**-753.55**	**0.00**
25SEP17	B 1 PD27DEC17	20590.00	19622.50	USD	-4,837.50	
25SEP17	S 1 PD27DEC17	20695.00	19622.50	USD	5,362.50	
25SEP17	B 1 PD27DEC17	20705.00	19622.50	USD	-5,412.50	
26SEP17	B 1 PD27DEC17	20660.00	19622.50	USD	-5,187.50	
26SEP17	S 1 PD27DEC17	20700.00	19622.50	USD	5,387.50	
27SEP17	B 1 PD27DEC17	20700.00	19622.50	USD	-5,387.50	
27SEP17	S 1 PD27DEC17	20695.00	19622.50	USD	5,362.50	
27SEP17	B 1 PD27DEC17	20675.00	19622.50	USD	-5,262.50	
27SEP17	S 1 PD27DEC17	20685.00	19622.50	USD	5,312.50	
12OCT17	S 1 PD27DEC17	20762.57	19622.50	USD	5,700.35	
	NET 0 AVG BGHT 20666.00 SOLD 20707.51				**1,037.85**	**0.00**
28SEP17	S 1 PD28DEC17	20735.00	19620.00	USD	5,575.00	
12OCT17	B 1 PD28DEC17	20761.43	19620.00	USD	-5,707.15	
	NET 0 AVG BGHT 20761.43 SOLD 20735.00				**-132.15**	**0.00**
29SEP17	B 1 PD29DEC17	20725.00	19617.50	USD	-5,537.50	
29SEP17	S 1 PD29DEC17	20720.00	19617.50	USD	5,512.50	
	NET 0 AVG BGHT 20725.00 SOLD 20720.00				**-25.00**	**0.00**
02OCT17	B 1 PD02JAN18	20715.00	19615.00	USD	-5,500.00	
02OCT17	B 1 PD02JAN18	20670.00	19615.00	USD	-5,275.00	
02OCT17	S 1 PD02JAN18	20700.00	19615.00	USD	5,425.00	
12OCT17	S 1 PD02JAN18	20756.14	19615.00	USD	5,705.70	
	NET 0 AVG BGHT 20692.50 SOLD 20728.07				**355.70**	**0.00**
06OCT17	B 1 PD05JAN18	20605.00	19607.50	USD	-4,987.50	
06OCT17	B 1 PD05JAN18	20575.00	19607.50	USD	-4,837.50	
06OCT17	S 1 PD05JAN18	20610.00	19607.50	USD	5,012.50	
06OCT17	B 1 PD05JAN18	20595.00	19607.50	USD	-4,937.50	
06OCT17	S 1 PD05JAN18	20590.00	19607.50	USD	4,912.50	
06OCT17	S 1 PD05JAN18	20600.00	19607.50	USD	4,962.50	
	NET 0 AVG BGHT 20591.67 SOLD 20600.00				**125.00**	**0.00**
11OCT17	B 1 PD11JAN18	20770.00	19597.50	USD	-5,862.50	
11OCT17	S 1 PD11JAN18	20800.00	19597.50	USD	6,012.50	
11OCT17	S 1 PD11JAN18	20840.00	19597.50	USD	6,212.50	
11OCT17	B 1 PD11JAN18	20805.00	19597.50	USD	-6,037.50	
	NET 0 AVG BGHT 20787.50 SOLD 20820.00				**325.00**	**0.00**
12OCT17	B 1 PD12JAN18	20745.00	19595.00	USD	-5,750.00	

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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SAP096AF

23rd October 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					
12OCT17	S 1 PD12JAN18	20755.00	19595.00	USD	5,800.00	
12OCT17	B 1 PD12JAN18	20740.00	19595.00	USD	-5,725.00	
12OCT17	S 1 PD12JAN18	20760.00	19595.00	USD	5,825.00	
	NET 0 AVG BGHT 20742.50 SOLD 20757.50				**150.00**	**0.00**
16OCT17	B 1 PD16JAN18	20655.00	19592.50	USD	-5,312.50	
16OCT17	S 1 PD16JAN18	20675.00	19592.50	USD	5,412.50	
	NET 0 AVG BGHT 20655.00 SOLD 20675.00				**100.00**	**0.00**
19OCT17	S 1 PD19JAN18	19995.00	19585.00	USD	2,050.00	
19OCT17	S 1 PD19JAN18	20030.00	19585.00	USD	2,225.00	
20OCT17	B 1 PD19JAN18	19955.00	19585.00	USD	-1,850.00	
20OCT17	B 1 PD19JAN18	19775.00	19585.00	USD	-950.00	
20OCT17	B 1 PD19JAN18	19965.00	19585.00	USD	-1,900.00	
20OCT17	S 1 PD19JAN18	19775.00	19585.00	USD	950.00	
20OCT17	B 1 PD19JAN18	19615.00	19585.00	USD	-150.00	
20OCT17	S 1 PD19JAN18	19635.00	19585.00	USD	250.00	
20OCT17	B 1 PD19JAN18	19560.00	19585.00	USD	125.00	
20OCT17	B 2 PD19JAN18	19570.00	19585.00	USD	150.00	
20OCT17	S 1 PD19JAN18	19580.00	19585.00	USD	-25.00	
20OCT17	B 2 PD19JAN18	19575.00	19585.00	USD	100.00	
20OCT17	S 3 PD19JAN18	19585.00	19585.00	USD	0.00	
20OCT17	S 1 PD19JAN18	19600.00	19585.00	USD	75.00	
	NET 0 AVG BGHT 19684.44 SOLD 19707.78				**1,050.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2840.00	3186.00	USD	8,650.00	
25JUL17	S 1 PD25OCT17	2837.50	3186.00	USD	-8,712.50	
25JUL17	S 1 PD25OCT17	2842.00	3186.00	USD	-8,600.00	
25JUL17	B 1 PD25OCT17	2846.00	3186.00	USD	8,500.00	
	NET 0 AVG BGHT 2843.00 SOLD 2839.75				**-162.50**	**0.00**
04AUG17	S 1 PD03NOV17	2825.00	3172.44	USD	-8,686.00	
04AUG17	B 1 PD03NOV17	2814.50	3172.44	USD	8,948.50	
	NET 0 AVG BGHT 2814.50 SOLD 2825.00				**262.50**	**0.00**
29SEP17	B 1 PD29DEC17	3161.00	3137.00	USD	-600.00	
29SEP17	S 1 PD29DEC17	3164.50	3137.00	USD	687.50	
29SEP17	S 1 PD29DEC17	3168.00	3137.00	USD	775.00	
12OCT17	B 1 PD29DEC17	3252.67	3137.00	USD	-2,891.75	
	NET 0 AVG BGHT 3206.84 SOLD 3166.25				**-2,029.25**	**0.00**
02OCT17	B 1 PD02JAN18	3172.00	3136.73	USD	-881.75	
12OCT17	S 1 PD02JAN18	3251.13	3136.73	USD	2,860.00	
	NET 0 AVG BGHT 3172.00 SOLD 3251.13				**1,978.25**	**0.00**
10OCT17	B 1 PD10JAN18	3288.00	3135.09	USD	-3,822.75	
10OCT17	S 1 PD10JAN18	3289.50	3135.09	USD	3,860.25	
	NET 0 AVG BGHT 3288.00 SOLD 3289.50				**37.50**	**0.00**

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	214.75
LME Copper Grade A 25	FUTURES	-137.75
LME Lead 25 tonnes. This is an	FUTURES	848.25
LME Nickel 6 tonnes. This is	FUTURES	1,221.78
LME Tin 5 tonnes. This is an	**FUTURES**	**-2,648.95**
LME Zinc 25 tonnes. This is	FUTURES	86.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	214.75	214.75		
COPL	- Futures	USD	-137.75	-137.75		
LEAD	- Futures	USD	848.25	848.25		
NKL	- Futures	USD	1,221.78	1,221.78		
TIN	- Futures	USD	-2,648.95	-2,648.95		
ZINC	- Futures	USD	86.50	86.50	**-415.42**	**-415.42**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,232.73	1,232.73
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,232.73**	**1,232.73**
Initial Margins		-415.42	-415.42
Excess/(Shortage)		**817.31**	**817.31**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-415.42	-415.42
Net Liquidating Value		**817.31**	**817.31**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
26JUL17	S	1	PD26OCT17	1953.50	2125.00	USD	-4,287.50	
26JUL17	B	2	PD26OCT17	1940.00	2125.00	USD	9,250.00	
26JUL17	S	1	PD26OCT17	1955.50	2125.00	USD	-4,237.50	
26JUL17	S	2	PD26OCT17	1956.50	2125.00	USD	-8,425.00	
26JUL17	S	1	PD26OCT17	1957.50	2125.00	USD	-4,187.50	
26JUL17	B	1	PD26OCT17	1945.00	2125.00	USD	4,500.00	
26JUL17	B	1	PD26OCT17	1942.00	2125.00	USD	4,575.00	
26JUL17	B	1	PD26OCT17	1939.00	2125.00	USD	4,650.00	
	NET	**0**	**AVG BGHT 1941.20**	**SOLD 1955.90**			**1,837.50**	**0.00**
27JUL17	S	1	PD27OCT17	1955.50	2125.25	USD	-4,243.75	
27JUL17	B	1	PD27OCT17	1944.50	2125.25	USD	4,518.75	
	NET	**0**	**AVG BGHT 1944.50**	**SOLD 1955.50**			**275.00**	**0.00**
02AUG17	B	2	PD02NOV17	1923.00	2122.85	USD	9,992.50	
02AUG17	B	1	PD02NOV17	1924.00	2122.85	USD	4,971.25	
02AUG17	B	2	PD02NOV17	1923.00	2122.85	USD	9,992.50	
02AUG17	B	13	PD02NOV17	1925.00	2122.85	USD	64,301.25	
11AUG17	S	16	PD02NOV17	2041.41	2122.85	USD	-32,576.00	
15AUG17	S	2	PD02NOV17	2046.47	2122.85	USD	-3,819.00	
	NET	**0**	**AVG BGHT 1924.50**	**SOLD 2041.97**			**52,862.50**	**0.00**
07AUG17	B	1	PD07NOV17	1918.50	2123.25	USD	5,118.75	
07AUG17	B	1	PD07NOV17	1916.00	2123.25	USD	5,181.25	
07AUG17	B	4	PD07NOV17	1916.50	2123.25	USD	20,675.00	
07AUG17	B	6	PD07NOV17	1917.00	2123.25	USD	30,937.50	
07AUG17	S	1	PD07NOV17	1922.50	2123.25	USD	-5,018.75	
07AUG17	S	3	PD07NOV17	1924.00	2123.25	USD	-14,943.75	
07AUG17	B	1	PD07NOV17	1919.00	2123.25	USD	5,106.25	
07AUG17	S	7	PD07NOV17	1942.00	2123.25	USD	-31,718.75	
07AUG17	S	5	PD07NOV17	1942.50	2123.25	USD	-22,593.75	
07AUG17	S	3	PD07NOV17	1943.00	2123.25	USD	-13,518.75	
07AUG17	S	6	PD07NOV17	1967.00	2123.25	USD	-23,437.50	
11AUG17	B	12	PD07NOV17	2042.29	2123.25	USD	24,288.00	
	NET	**0**	**AVG BGHT 1977.16**	**SOLD 1945.28**			**-19,924.50**	**0.00**
08AUG17	B	1	PD08NOV17	1986.00	2123.50	USD	3,437.50	
08AUG17	B	1	PD08NOV17	1981.00	2123.50	USD	3,562.50	
08AUG17	S	1	PD08NOV17	1996.00	2123.50	USD	-3,187.50	
08AUG17	B	1	PD08NOV17	1998.50	2123.50	USD	3,125.00	
08AUG17	B	2	PD08NOV17	2000.00	2123.50	USD	6,175.00	
08AUG17	B	1	PD08NOV17	2003.50	2123.50	USD	3,000.00	
08AUG17	B	1	PD08NOV17	2002.00	2123.50	USD	3,037.50	
08AUG17	B	1	PD08NOV17	2005.00	2123.50	USD	2,962.50	
08AUG17	B	1	PD08NOV17	2016.00	2123.50	USD	2,687.50	
08AUG17	B	8	PD08NOV17	2018.00	2123.50	USD	21,100.00	
08AUG17	B	2	PD08NOV17	2020.00	2123.50	USD	5,175.00	
08AUG17	B	1	PD08NOV17	2021.00	2123.50	USD	2,562.50	
08AUG17	B	3	PD08NOV17	2021.50	2123.50	USD	7,650.00	
08AUG17	B	1	PD08NOV17	2022.00	2123.50	USD	2,537.50	
08AUG17	S	1	PD08NOV17	2028.00	2123.50	USD	-2,387.50	
08AUG17	S	1	PD08NOV17	2029.00	2123.50	USD	-2,362.50	
08AUG17	S	1	PD08NOV17	2030.00	2123.50	USD	-2,337.50	
15AUG17	S	3	PD08NOV17	2047.64	2123.50	USD	-5,689.50	
18AUG17	S	4	PD08NOV17	2060.50	2123.50	USD	-6,300.00	
23AUG17	S	2	PD08NOV17	2094.56	2123.50	USD	-1,447.00	
24AUG17	S	3	PD08NOV17	2103.36	2123.50	USD	-1,510.50	
25AUG17	S	8	PD08NOV17	2067.34	2123.50	USD	-11,232.00	
	NET	**0**	**AVG BGHT 2011.81**	**SOLD 2062.74**			**30,558.50**	**0.00**
09AUG17	S	1	PD09NOV17	2032.00	2123.75	USD	-2,293.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	S 3 PD09NOV17	2030.00	2123.75	USD	-7,031.25	
09AUG17	B 2 PD09NOV17	2035.00	2123.75	USD	4,437.50	
09AUG17	B 2 PD09NOV17	2035.50	2123.75	USD	4,412.50	
09AUG17	B 1 PD09NOV17	2037.00	2123.75	USD	2,168.75	
09AUG17	B 1 PD09NOV17	2036.50	2123.75	USD	2,181.25	
09AUG17	S 2 PD09NOV17	2036.00	2123.75	USD	-4,387.50	
09AUG17	S 1 PD09NOV17	2040.50	2123.75	USD	-2,081.25	
09AUG17	S 1 PD09NOV17	2039.00	2123.75	USD	-2,118.75	
09AUG17	S 1 PD09NOV17	2038.50	2123.75	USD	-2,131.25	
09AUG17	S 1 PD09NOV17	2036.50	2123.75	USD	-2,181.25	
11AUG17	B 4 PD09NOV17	2042.56	2123.75	USD	8,119.00	
	NET 0 AVG BGHT 2038.47 SOLD 2034.85				**-906.00**	**0.00**
11AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
15AUG17	B 1 PD10NOV17	2048.23	2124.00	USD	1,894.25	
	NET 0 AVG BGHT 2048.23 SOLD 2038.50				**-243.25**	**0.00**
14AUG17	S 1 PD14NOV17	2029.00	2125.40	USD	-2,410.00	
14AUG17	S 1 PD14NOV17	2033.00	2125.40	USD	-2,310.00	
14AUG17	S 2 PD14NOV17	2033.50	2125.40	USD	-4,595.00	
15AUG17	B 4 PD14NOV17	2049.01	2125.40	USD	7,639.00	
	NET 0 AVG BGHT 2049.01 SOLD 2032.25				**-1,676.00**	**0.00**
15AUG17	S 2 PD15NOV17	2049.00	2125.75	USD	-3,837.50	
18AUG17	B 2 PD15NOV17	2062.45	2125.75	USD	3,165.00	
	NET 0 AVG BGHT 2062.45 SOLD 2049.00				**-672.50**	**0.00**
16AUG17	B 2 PD16NOV17	2098.00	2125.95	USD	1,397.50	
16AUG17	B 1 PD16NOV17	2095.00	2125.95	USD	773.75	
16AUG17	B 1 PD16NOV17	2096.00	2125.95	USD	748.75	
16AUG17	B 2 PD16NOV17	2094.00	2125.95	USD	1,597.50	
08SEP17	S 6 PD16NOV17	2094.38	2125.95	USD	-4,735.50	
	NET 0 AVG BGHT 2095.83 SOLD 2094.38				**-218.00**	**0.00**
17AUG17	B 2 PD17NOV17	2096.00	2126.15	USD	1,507.50	
17AUG17	S 2 PD17NOV17	2101.00	2126.15	USD	-1,257.50	
17AUG17	S 2 PD17NOV17	2106.00	2126.15	USD	-1,007.50	
17AUG17	B 1 PD17NOV17	2067.50	2126.15	USD	1,466.25	
17AUG17	S 1 PD17NOV17	2071.00	2126.15	USD	-1,378.75	
18AUG17	S 2 PD17NOV17	2071.00	2126.15	USD	-2,757.50	
18AUG17	B 2 PD17NOV17	2062.20	2126.15	USD	3,197.50	
23AUG17	B 2 PD17NOV17	2096.11	2126.15	USD	1,502.00	
	NET 0 AVG BGHT 2082.30 SOLD 2089.57				**1,272.00**	**0.00**
23AUG17	S 1 PD24NOV17	2067.50	2127.57	USD	-1,501.75	
23AUG17	S 1 PD24NOV17	2068.50	2127.57	USD	-1,476.75	
23AUG17	S 1 PD24NOV17	2068.00	2127.57	USD	-1,489.25	
24AUG17	S 4 PD24NOV17	2095.00	2127.57	USD	-3,257.00	
24AUG17	S 1 PD24NOV17	2102.00	2127.57	USD	-639.25	
24AUG17	S 3 PD24NOV17	2101.50	2127.57	USD	-1,955.25	
24AUG17	B 3 PD24NOV17	2106.20	2127.57	USD	1,602.75	
25AUG17	B 8 PD24NOV17	2070.20	2127.57	USD	11,474.00	
	NET 0 AVG BGHT 2080.02 SOLD 2090.05				**2,757.50**	**0.00**
01SEP17	B 2 PD01DEC17	2140.00	2128.98	USD	-551.00	
01SEP17	B 2 PD01DEC17	2130.00	2128.98	USD	-51.00	
08SEP17	S 4 PD01DEC17	2097.25	2128.98	USD	-3,173.00	
	NET 0 AVG BGHT 2135.00 SOLD 2097.25				**-3,775.00**	**0.00**
04SEP17	S 2 PD04DEC17	2125.00	2129.59	USD	-229.50	
08SEP17	B 2 PD04DEC17	2098.20	2129.59	USD	1,569.50	
	NET 0 AVG BGHT 2098.20 SOLD 2125.00				**1,340.00**	**0.00**
06SEP17	S 1 PD06DEC17	2108.00	2129.99	USD	-549.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
06SEP17	S 1 PD06DEC17	2108.50	2129.99	USD	-537.25	
08SEP17	B 2 PD06DEC17	2098.70	2129.99	USD	1,564.50	
	NET 0 AVG BGHT 2098.70 SOLD 2108.25				**477.50**	**0.00**
07SEP17	S 1 PD07DEC17	2091.00	2130.19	USD	-979.75	
07SEP17	S 1 PD07DEC17	2091.50	2130.19	USD	-967.25	
07SEP17	S 2 PD07DEC17	2110.00	2130.19	USD	-1,009.50	
07SEP17	S 2 PD07DEC17	2109.50	2130.19	USD	-1,034.50	
08SEP17	B 6 PD07DEC17	2098.95	2130.19	USD	4,686.00	
	NET 0 AVG BGHT 2098.95 SOLD 2103.58				**695.00**	**0.00**
08SEP17	S 2 PD08DEC17	2097.50	2130.39	USD	-1,644.50	
08SEP17	S 2 PD08DEC17	2090.00	2130.39	USD	-2,019.50	
13SEP17	B 4 PD08DEC17	2108.66	2130.39	USD	2,173.00	
	NET 0 AVG BGHT 2108.66 SOLD 2093.75				**-1,491.00**	**0.00**
11SEP17	B 1 PD11DEC17	2103.00	2131.00	USD	700.00	
11SEP17	B 2 PD11DEC17	2102.00	2131.00	USD	1,450.00	
11SEP17	B 3 PD11DEC17	2102.50	2131.00	USD	2,137.50	
11SEP17	B 1 PD11DEC17	2109.00	2131.00	USD	550.00	
11SEP17	B 1 PD11DEC17	2109.50	2131.00	USD	537.50	
11SEP17	B 1 PD11DEC17	2123.00	2131.00	USD	200.00	
11SEP17	B 1 PD11DEC17	2122.50	2131.00	USD	212.50	
13SEP17	S 4 PD11DEC17	2109.26	2131.00	USD	-2,174.00	
15SEP17	S 5 PD11DEC17	2085.00	2131.00	USD	-5,750.00	
20SEP17	S 1 PD11DEC17	2174.49	2131.00	USD	1,087.25	
	NET 0 AVG BGHT 2107.85 SOLD 2103.65				**-1,049.25**	**0.00**
12SEP17	B 2 PD12DEC17	2116.00	2131.14	USD	757.00	
12SEP17	B 3 PD12DEC17	2115.50	2131.14	USD	1,173.00	
20SEP17	S 5 PD12DEC17	2174.77	2131.14	USD	5,453.75	
	NET 0 AVG BGHT 2115.70 SOLD 2174.77				**7,383.75**	**0.00**
13SEP17	S 5 PD13DEC17	2131.00	2131.29	USD	-36.25	
15SEP17	B 5 PD13DEC17	2085.70	2131.29	USD	5,698.75	
	NET 0 AVG BGHT 2085.70 SOLD 2131.00				**5,662.50**	**0.00**
14SEP17	B 1 PD14DEC17	2116.00	2131.43	USD	385.75	
14SEP17	B 3 PD14DEC17	2115.50	2131.43	USD	1,194.75	
14SEP17	B 1 PD14DEC17	2115.00	2131.43	USD	410.75	
20SEP17	S 5 PD14DEC17	2175.33	2131.43	USD	5,487.50	
	NET 0 AVG BGHT 2115.50 SOLD 2175.33				**7,478.75**	**0.00**
15SEP17	S 3 PD15DEC17	2092.00	2131.57	USD	-2,967.75	
15SEP17	S 2 PD15DEC17	2087.00	2131.57	USD	-2,228.50	
15SEP17	S 1 PD15DEC17	2084.50	2131.57	USD	-1,176.75	
15SEP17	B 1 PD15DEC17	2086.00	2131.57	USD	1,139.25	
15SEP17	S 2 PD15DEC17	2090.00	2131.57	USD	-2,078.50	
15SEP17	S 1 PD15DEC17	2090.50	2131.57	USD	-1,026.75	
15SEP17	S 1 PD15DEC17	2096.00	2131.57	USD	-889.25	
15SEP17	S 2 PD15DEC17	2095.50	2131.57	USD	-1,803.50	
20SEP17	B 11 PD15DEC17	2175.81	2131.57	USD	-12,166.00	
	NET 0 AVG BGHT 2168.33 SOLD 2091.00				**-23,197.75**	**0.00**
18SEP17	B 1 PD18DEC17	2092.00	2132.00	USD	1,000.00	
18SEP17	B 2 PD18DEC17	2091.50	2132.00	USD	2,025.00	
18SEP17	B 1 PD18DEC17	2092.50	2132.00	USD	987.50	
20SEP17	S 4 PD18DEC17	2176.44	2132.00	USD	4,444.00	
	NET 0 AVG BGHT 2091.88 SOLD 2176.44				**8,456.50**	**0.00**
19SEP17	S 1 PD19DEC17	2127.00	2131.75	USD	-118.75	
19SEP17	S 3 PD19DEC17	2126.50	2131.75	USD	-393.75	
19SEP17	S 1 PD19DEC17	2124.00	2131.75	USD	-193.75	
19SEP17	B 1 PD19DEC17	2124.00	2131.75	USD	193.75	

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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SAP096AG

23rd October 2017

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AUTHORISED 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.							
20SEP17	B	4	PD19DEC17	2176.92	2131.75	USD	-4,517.00	
	NET	**0**	**AVG BGHT 2166.34 SOLD 2126.10**				**-5,029.50**	**0.00**
20SEP17	B	3	PD20DEC17	2127.00	2131.50	USD	337.50	
20SEP17	B	2	PD20DEC17	2127.50	2131.50	USD	200.00	
20SEP17	B	1	PD20DEC17	2149.00	2131.50	USD	-437.50	
20SEP17	B	1	PD20DEC17	2150.00	2131.50	USD	-462.50	
20SEP17	B	1	PD20DEC17	2153.00	2131.50	USD	-537.50	
20SEP17	B	1	PD20DEC17	2157.00	2131.50	USD	-637.50	
20SEP17	B	1	PD20DEC17	2158.50	2131.50	USD	-675.00	
20SEP17	B	3	PD20DEC17	2163.00	2131.50	USD	-2,362.50	
20SEP17	B	1	PD20DEC17	2163.50	2131.50	USD	-800.00	
20SEP17	B	1	PD20DEC17	2164.00	2131.50	USD	-812.50	
20SEP17	B	1	PD20DEC17	2165.00	2131.50	USD	-837.50	
20SEP17	S	2	PD20DEC17	2163.00	2131.50	USD	1,575.00	
20SEP17	S	4	PD20DEC17	2162.50	2131.50	USD	3,100.00	
22SEP17	S	10	PD20DEC17	2158.75	2131.50	USD	6,812.50	
	NET	**0**	**AVG BGHT 2149.06 SOLD 2160.22**				**4,462.50**	**0.00**
21SEP17	S	1	PD21DEC17	2176.50	2131.50	USD	1,125.00	
21SEP17	S	4	PD21DEC17	2177.00	2131.50	USD	4,550.00	
21SEP17	S	1	PD21DEC17	2180.50	2131.50	USD	1,225.00	
21SEP17	S	2	PD21DEC17	2177.50	2131.50	USD	2,300.00	
21SEP17	S	1	PD21DEC17	2178.00	2131.50	USD	1,162.50	
21SEP17	B	1	PD21DEC17	2179.00	2131.50	USD	-1,187.50	
21SEP17	B	1	PD21DEC17	2182.00	2131.50	USD	-1,262.50	
21SEP17	S	1	PD21DEC17	2178.50	2131.50	USD	1,175.00	
21SEP17	B	2	PD21DEC17	2172.00	2131.50	USD	-2,025.00	
21SEP17	B	1	PD21DEC17	2172.50	2131.50	USD	-1,025.00	
21SEP17	S	1	PD21DEC17	2168.50	2131.50	USD	925.00	
21SEP17	S	1	PD21DEC17	2165.50	2131.50	USD	850.00	
21SEP17	S	1	PD21DEC17	2165.00	2131.50	USD	837.50	
21SEP17	S	2	PD21DEC17	2164.00	2131.50	USD	1,625.00	
22SEP17	B	10	PD21DEC17	2157.95	2131.50	USD	-6,612.50	
	NET	**0**	**AVG BGHT 2163.80 SOLD 2173.57**				**3,662.50**	**0.00**
27SEP17	S	2	PD27DEC17	2139.00	2132.39	USD	330.50	
28SEP17	B	2	PD27DEC17	2130.72	2132.39	USD	83.50	
	NET	**0**	**AVG BGHT 2130.72 SOLD 2139.00**				**414.00**	**0.00**
28SEP17	B	1	PD28DEC17	2128.00	2132.57	USD	114.25	
28SEP17	B	1	PD28DEC17	2121.00	2132.57	USD	289.25	
28SEP17	S	2	PD28DEC17	2130.80	2132.57	USD	-88.50	
	NET	**0**	**AVG BGHT 2124.50 SOLD 2130.80**				**315.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
24JUL17	S	2	PD24OCT17	6024.50	6974.75	USD	-47,512.50	
11AUG17	B	2	PD24OCT17	6404.52	6974.75	USD	28,511.50	
	NET	**0**	**AVG BGHT 6404.52 SOLD 6024.50**				**-19,001.00**	**0.00**
25JUL17	S	1	PD25OCT17	6050.00	6975.25	USD	-23,131.25	
25JUL17	S	1	PD25OCT17	6232.00	6975.25	USD	-18,581.25	
25JUL17	S	1	PD25OCT17	6227.50	6975.25	USD	-18,693.75	
25JUL17	S	1	PD25OCT17	6279.50	6975.25	USD	-17,393.75	
25JUL17	B	1	PD25OCT17	6265.00	6975.25	USD	17,756.25	
11AUG17	B	3	PD25OCT17	6404.90	6975.25	USD	42,776.25	
	NET	**0**	**AVG BGHT 6369.93 SOLD 6197.25**				**-17,267.50**	**0.00**
26JUL17	S	1	PD26OCT17	6366.00	6975.75	USD	-15,243.75	
26JUL17	B	1	PD26OCT17	6296.50	6975.75	USD	16,981.25	
	NET	**0**	**AVG BGHT 6296.50 SOLD 6366.00**				**1,737.50**	**0.00**

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SAP096AG

23rd October 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 1 PD07NOV17	6425.50	6984.18	USD	13,967.00	
11AUG17	S 1 PD07NOV17	6409.66	6984.18	USD	-14,363.00	
	NET 0 AVG BGHT 6425.50 SOLD 6409.66				**-396.00**	**0.00**
08AUG17	B 1 PD08NOV17	6436.00	6984.11	USD	13,702.75	
08AUG17	B 1 PD08NOV17	6409.50	6984.11	USD	14,365.25	
08AUG17	B 1 PD08NOV17	6418.00	6984.11	USD	14,152.75	
08AUG17	B 1 PD08NOV17	6432.00	6984.11	USD	13,802.75	
11AUG17	S 4 PD08NOV17	6410.04	6984.11	USD	-57,407.00	
	NET 0 AVG BGHT 6423.88 SOLD 6410.04				**-1,383.50**	**0.00**
09AUG17	B 4 PD09NOV17	6486.50	6984.04	USD	49,754.00	
09AUG17	B 1 PD09NOV17	6509.50	6984.04	USD	11,863.50	
09AUG17	S 1 PD09NOV17	6439.50	6984.04	USD	-13,613.50	
15AUG17	S 4 PD09NOV17	6377.57	6984.04	USD	-60,647.00	
	NET 0 AVG BGHT 6491.10 SOLD 6389.96				**-12,643.00**	**0.00**
10AUG17	B 1 PD10NOV17	6458.50	6983.96	USD	13,136.50	
10AUG17	S 1 PD10NOV17	6458.00	6983.96	USD	-13,149.00	
11AUG17	B 1 PD10NOV17	6389.00	6983.96	USD	14,874.00	
11AUG17	B 1 PD10NOV17	6387.50	6983.96	USD	14,911.50	
11AUG17	S 1 PD10NOV17	6361.00	6983.96	USD	-15,574.00	
11AUG17	S 1 PD10NOV17	6360.50	6983.96	USD	-15,586.50	
11AUG17	S 1 PD10NOV17	6360.00	6983.96	USD	-15,599.00	
11AUG17	S 1 PD10NOV17	6361.50	6983.96	USD	-15,561.50	
11AUG17	S 1 PD10NOV17	6350.00	6983.96	USD	-15,849.00	
11AUG17	S 1 PD10NOV17	6346.50	6983.96	USD	-15,936.50	
11AUG17	S 1 PD10NOV17	6348.50	6983.96	USD	-15,886.50	
11AUG17	S 2 PD10NOV17	6363.50	6983.96	USD	-31,023.00	
11AUG17	S 1 PD10NOV17	6369.00	6983.96	USD	-15,374.00	
11AUG17	S 1 PD10NOV17	6365.00	6983.96	USD	-15,474.00	
11AUG17	S 1 PD10NOV17	6366.00	6983.96	USD	-15,449.00	
11AUG17	S 1 PD10NOV17	6364.00	6983.96	USD	-15,499.00	
11AUG17	S 1 PD10NOV17	6351.50	6983.96	USD	-15,811.50	
11AUG17	S 1 PD10NOV17	6421.00	6983.96	USD	-14,074.00	
11AUG17	S 1 PD10NOV17	6422.00	6983.96	USD	-14,049.00	
11AUG17	S 1 PD10NOV17	6415.50	6983.96	USD	-14,211.50	
15AUG17	B 4 PD10NOV17	6378.20	6983.96	USD	60,576.00	
18AUG17	B 10 PD10NOV17	6486.75	6983.96	USD	124,302.50	
23AUG17	B 1 PD10NOV17	6564.00	6983.96	USD	10,499.00	
	NET 0 AVG BGHT 6454.41 SOLD 6374.83				**-35,807.50**	**0.00**
14AUG17	S 1 PD14NOV17	6405.00	6983.82	USD	-14,470.50	
14AUG17	S 1 PD14NOV17	6412.50	6983.82	USD	-14,283.00	
14AUG17	S 3 PD14NOV17	6413.00	6983.82	USD	-42,811.50	
14AUG17	S 1 PD14NOV17	6420.50	6983.82	USD	-14,083.00	
14AUG17	S 1 PD14NOV17	6420.00	6983.82	USD	-14,095.50	
14AUG17	S 2 PD14NOV17	6421.00	6983.82	USD	-28,141.00	
14AUG17	S 1 PD14NOV17	6411.00	6983.82	USD	-14,320.50	
14AUG17	S 2 PD14NOV17	6402.50	6983.82	USD	-29,066.00	
14AUG17	S 1 PD14NOV17	6404.00	6983.82	USD	-14,495.50	
14AUG17	S 2 PD14NOV17	6416.00	6983.82	USD	-28,391.00	
23AUG17	B 2 PD14NOV17	6565.50	6983.82	USD	20,916.00	
24AUG17	B 13 PD14NOV17	6688.50	6983.82	USD	95,979.00	
	NET 0 AVG BGHT 6672.10 SOLD 6412.73				**-97,262.50**	**0.00**
15AUG17	B 1 PD15NOV17	6417.50	6983.75	USD	14,156.25	
15AUG17	B 1 PD15NOV17	6414.00	6983.75	USD	14,243.75	
15AUG17	B 1 PD15NOV17	6414.50	6983.75	USD	14,231.25	
15AUG17	S 1 PD15NOV17	6380.00	6983.75	USD	-15,093.75	
18AUG17	S 2 PD15NOV17	6487.80	6983.75	USD	-24,797.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 6415.33**	**SOLD 6451.87**				**2,740.00**	**0.00**
16AUG17	B	1 PD16NOV17		6384.50	6982.75	USD	14,956.25	
16AUG17	S	1 PD16NOV17		6441.50	6982.75	USD	-13,531.25	
16AUG17	B	1 PD16NOV17		6529.00	6982.75	USD	11,343.75	
18AUG17	S	1 PD16NOV17		6485.80	6982.75	USD	-12,423.75	
	NET	**0 AVG BGHT 6456.75**	**SOLD 6463.65**				**345.00**	**0.00**
17AUG17	B	1 PD17NOV17		6574.00	6982.75	USD	10,218.75	
17AUG17	B	1 PD17NOV17		6575.00	6982.75	USD	10,193.75	
17AUG17	B	1 PD17NOV17		6574.50	6982.75	USD	10,206.25	
17AUG17	B	2 PD17NOV17		6494.50	6982.75	USD	24,412.50	
17AUG17	B	1 PD17NOV17		6484.00	6982.75	USD	12,468.75	
17AUG17	B	1 PD17NOV17		6474.00	6982.75	USD	12,718.75	
18AUG17	B	1 PD17NOV17		6474.00	6982.75	USD	12,718.75	
18AUG17	B	2 PD17NOV17		6461.50	6982.75	USD	26,062.50	
18AUG17	S	7 PD17NOV17		6485.80	6982.75	USD	-86,966.25	
23AUG17	S	3 PD17NOV17		6563.49	6982.75	USD	-31,444.50	
	NET	**0 AVG BGHT 6506.75**	**SOLD 6509.11**				**589.25**	**0.00**
21AUG17	B	1 PD21NOV17		6518.00	6984.62	USD	11,665.50	
21AUG17	B	1 PD21NOV17		6518.50	6984.62	USD	11,653.00	
21AUG17	B	2 PD21NOV17		6535.00	6984.62	USD	22,481.00	
21AUG17	B	2 PD21NOV17		6534.00	6984.62	USD	22,531.00	
21AUG17	B	1 PD21NOV17		6543.00	6984.62	USD	11,040.50	
21AUG17	B	1 PD21NOV17		6555.50	6984.62	USD	10,728.00	
21AUG17	B	1 PD21NOV17		6558.00	6984.62	USD	10,665.50	
21AUG17	B	1 PD21NOV17		6571.00	6984.62	USD	10,340.50	
21AUG17	B	1 PD21NOV17		6589.00	6984.62	USD	9,890.50	
21AUG17	B	1 PD21NOV17		6591.50	6984.62	USD	9,828.00	
21AUG17	B	1 PD21NOV17		6582.50	6984.62	USD	10,053.00	
21AUG17	B	3 PD21NOV17		6563.00	6984.62	USD	31,621.50	
21AUG17	B	1 PD21NOV17		6561.50	6984.62	USD	10,578.00	
21AUG17	B	1 PD21NOV17		6562.50	6984.62	USD	10,553.00	
21AUG17	B	1 PD21NOV17		6564.50	6984.62	USD	10,503.00	
21AUG17	B	2 PD21NOV17		6567.50	6984.62	USD	20,856.00	
21AUG17	B	1 PD21NOV17		6569.50	6984.62	USD	10,378.00	
21AUG17	B	1 PD21NOV17		6590.50	6984.62	USD	9,853.00	
21AUG17	B	1 PD21NOV17		6591.00	6984.62	USD	9,840.50	
21AUG17	B	1 PD21NOV17		6585.00	6984.62	USD	9,990.50	
21AUG17	B	1 PD21NOV17		6567.00	6984.62	USD	10,440.50	
21AUG17	B	2 PD21NOV17		6565.50	6984.62	USD	20,956.00	
21AUG17	B	2 PD21NOV17		6569.00	6984.62	USD	20,781.00	
21AUG17	B	2 PD21NOV17		6568.50	6984.62	USD	20,806.00	
21AUG17	B	1 PD21NOV17		6599.00	6984.62	USD	9,640.50	
21AUG17	B	1 PD21NOV17		6619.50	6984.62	USD	9,128.00	
21AUG17	B	1 PD21NOV17		6622.50	6984.62	USD	9,053.00	
21AUG17	S	1 PD21NOV17		6578.50	6984.62	USD	-10,153.00	
24AUG17	S	13 PD21NOV17		6687.24	6984.62	USD	-96,648.50	
25AUG17	S	16 PD21NOV17		6665.63	6984.62	USD	-127,596.00	
04SEP17	S	5 PD21NOV17		6911.92	6984.62	USD	-9,087.50	
	NET	**0 AVG BGHT 6566.50**	**SOLD 6706.35**				**122,370.00**	**0.00**
22AUG17	B	1 PD22NOV17		6591.50	6985.09	USD	9,839.75	
22AUG17	B	1 PD22NOV17		6617.00	6985.09	USD	9,202.25	
22AUG17	B	1 PD22NOV17		6646.00	6985.09	USD	8,477.25	
22AUG17	S	1 PD22NOV17		6607.50	6985.09	USD	-9,439.75	
22AUG17	S	1 PD22NOV17		6611.50	6985.09	USD	-9,339.75	
04SEP17	S	1 PD22NOV17		6912.25	6985.09	USD	-1,821.00	
	NET	**0 AVG BGHT 6618.17**	**SOLD 6710.42**				**6,918.75**	**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

23rd October 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	B 1 PD24NOV17	6613.50	6986.02	USD	9,313.00	
24AUG17	S 1 PD24NOV17	6608.00	6986.02	USD	-9,450.50	
24AUG17	B 1 PD24NOV17	6628.50	6986.02	USD	8,938.00	
24AUG17	B 1 PD24NOV17	6635.50	6986.02	USD	8,763.00	
24AUG17	B 1 PD24NOV17	6625.00	6986.02	USD	9,025.50	
24AUG17	S 1 PD24NOV17	6602.50	6986.02	USD	-9,588.00	
24AUG17	S 1 PD24NOV17	6615.00	6986.02	USD	-9,275.50	
24AUG17	S 1 PD24NOV17	6621.50	6986.02	USD	-9,113.00	
24AUG17	S 1 PD24NOV17	6629.50	6986.02	USD	-8,913.00	
24AUG17	S 1 PD24NOV17	6631.00	6986.02	USD	-8,875.50	
24AUG17	S 1 PD24NOV17	6665.50	6986.02	USD	-8,013.00	
24AUG17	S 1 PD24NOV17	6683.00	6986.02	USD	-7,575.50	
24AUG17	S 1 PD24NOV17	6676.50	6986.02	USD	-7,738.00	
24AUG17	S 1 PD24NOV17	6682.50	6986.02	USD	-7,588.00	
24AUG17	S 1 PD24NOV17	6680.00	6986.02	USD	-7,650.50	
24AUG17	S 1 PD24NOV17	6699.00	6986.02	USD	-7,175.50	
24AUG17	S 1 PD24NOV17	6624.50	6986.02	USD	-9,038.00	
24AUG17	S 1 PD24NOV17	6708.50	6986.02	USD	-6,938.00	
24AUG17	S 1 PD24NOV17	6710.00	6986.02	USD	-6,900.50	
24AUG17	S 1 PD24NOV17	6709.00	6986.02	USD	-6,925.50	
24AUG17	S 1 PD24NOV17	6713.50	6986.02	USD	-6,813.00	
24AUG17	S 1 PD24NOV17	6697.50	6986.02	USD	-7,213.00	
24AUG17	S 1 PD24NOV17	6696.50	6986.02	USD	-7,238.00	
24AUG17	S 1 PD24NOV17	6698.00	6986.02	USD	-7,200.50	
25AUG17	S 1 PD24NOV17	6705.50	6986.02	USD	-7,013.00	
25AUG17	S 1 PD24NOV17	6701.50	6986.02	USD	-7,113.00	
25AUG17	S 1 PD24NOV17	6730.50	6986.02	USD	-6,388.00	
25AUG17	S 1 PD24NOV17	6725.00	6986.02	USD	-6,525.50	
25AUG17	S 1 PD24NOV17	6724.00	6986.02	USD	-6,550.50	
25AUG17	B 16 PD24NOV17	6666.20	6986.02	USD	127,928.00	
04SEP17	B 5 PD24NOV17	6913.24	6986.02	USD	9,097.50	
	NET 0 AVG BGHT 6709.12 SOLD 6677.52				**-19,747.50**	**0.00**
29AUG17	S 1 PD29NOV17	6810.50	6988.36	USD	-4,446.50	
29AUG17	S 1 PD29NOV17	6816.00	6988.36	USD	-4,309.00	
29AUG17	S 1 PD29NOV17	6804.50	6988.36	USD	-4,596.50	
29AUG17	S 1 PD29NOV17	6830.00	6988.36	USD	-3,959.00	
29AUG17	S 1 PD29NOV17	6841.00	6988.36	USD	-3,684.00	
04SEP17	B 1 PD29NOV17	6915.22	6988.36	USD	1,828.50	
04SEP17	B 4 PD29NOV17	6915.02	6988.36	USD	7,334.00	
	NET 0 AVG BGHT 6915.06 SOLD 6820.40				**-11,832.50**	**0.00**
30AUG17	B 1 PD30NOV17	6815.00	6988.83	USD	4,345.75	
31AUG17	S 1 PD30NOV17	6804.50	6988.83	USD	-4,608.25	
31AUG17	B 1 PD30NOV17	6805.50	6988.83	USD	4,583.25	
04SEP17	S 1 PD30NOV17	6915.22	6988.83	USD	-1,840.25	
	NET 0 AVG BGHT 6810.25 SOLD 6859.86				**2,480.50**	**0.00**
01SEP17	B 1 PD01DEC17	6813.50	6989.30	USD	4,395.00	
01SEP17	B 1 PD01DEC17	6812.50	6989.30	USD	4,420.00	
01SEP17	B 1 PD01DEC17	6812.00	6989.30	USD	4,432.50	
04SEP17	S 3 PD01DEC17	6915.61	6989.30	USD	-5,526.75	
	NET 0 AVG BGHT 6812.67 SOLD 6915.61				**7,720.75**	**0.00**
04SEP17	B 1 PD04DEC17	6901.50	6990.70	USD	2,230.00	
04SEP17	B 1 PD04DEC17	6899.50	6990.70	USD	2,280.00	
04SEP17	B 1 PD04DEC17	6902.00	6990.70	USD	2,217.50	
04SEP17	B 1 PD04DEC17	6897.50	6990.70	USD	2,330.00	
04SEP17	B 3 PD04DEC17	6907.00	6990.70	USD	6,277.50	
04SEP17	B 2 PD04DEC17	6900.00	6990.70	USD	4,535.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
04SEP17	B	4	PD04DEC17	6898.50	6990.70	USD	9,220.00	
04SEP17	B	1	PD04DEC17	6894.50	6990.70	USD	2,405.00	
04SEP17	B	1	PD04DEC17	6895.00	6990.70	USD	2,392.50	
04SEP17	B	1	PD04DEC17	6912.50	6990.70	USD	1,955.00	
08SEP17	S	16	PD04DEC17	6692.01	6990.70	USD	-119,476.00	
	NET	**0**	**AVG BGHT 6901.09**	**SOLD 6692.01**			**-83,633.50**	**0.00**
05SEP17	S	1	PD05DEC17	6927.50	6991.17	USD	-1,591.75	
05SEP17	B	1	PD05DEC17	6937.50	6991.17	USD	1,341.75	
05SEP17	B	2	PD05DEC17	6938.50	6991.17	USD	2,633.50	
05SEP17	S	3	PD05DEC17	6932.00	6991.17	USD	-4,437.75	
05SEP17	S	2	PD05DEC17	6932.50	6991.17	USD	-2,933.50	
05SEP17	S	1	PD05DEC17	6939.50	6991.17	USD	-1,291.75	
05SEP17	S	1	PD05DEC17	6943.50	6991.17	USD	-1,191.75	
05SEP17	B	1	PD05DEC17	6955.00	6991.17	USD	904.25	
05SEP17	B	1	PD05DEC17	6955.50	6991.17	USD	891.75	
05SEP17	B	1	PD05DEC17	6958.00	6991.17	USD	829.25	
05SEP17	B	2	PD05DEC17	6959.00	6991.17	USD	1,608.50	
05SEP17	B	2	PD05DEC17	6957.00	6991.17	USD	1,708.50	
05SEP17	B	1	PD05DEC17	6917.00	6991.17	USD	1,854.25	
05SEP17	B	1	PD05DEC17	6905.50	6991.17	USD	2,141.75	
05SEP17	B	1	PD05DEC17	6898.50	6991.17	USD	2,316.75	
05SEP17	B	1	PD05DEC17	6885.00	6991.17	USD	2,654.25	
05SEP17	B	2	PD05DEC17	6886.00	6991.17	USD	5,258.50	
05SEP17	B	1	PD05DEC17	6836.00	6991.17	USD	3,879.25	
08SEP17	S	5	PD05DEC17	6692.50	6991.17	USD	-37,333.75	
13SEP17	S	4	PD05DEC17	6550.17	6991.17	USD	-44,100.00	
	NET	**0**	**AVG BGHT 6925.24**	**SOLD 6772.63**			**-64,858.00**	**0.00**
06SEP17	B	1	PD06DEC17	6900.00	6991.64	USD	2,291.00	
06SEP17	S	1	PD06DEC17	6904.00	6991.64	USD	-2,191.00	
06SEP17	S	1	PD06DEC17	6906.00	6991.64	USD	-2,141.00	
06SEP17	S	1	PD06DEC17	6908.00	6991.64	USD	-2,091.00	
06SEP17	S	3	PD06DEC17	6909.00	6991.64	USD	-6,198.00	
06SEP17	S	1	PD06DEC17	6911.00	6991.64	USD	-2,016.00	
06SEP17	S	1	PD06DEC17	6913.00	6991.64	USD	-1,966.00	
06SEP17	S	2	PD06DEC17	6909.50	6991.64	USD	-4,107.00	
06SEP17	S	1	PD06DEC17	6911.50	6991.64	USD	-2,003.50	
06SEP17	S	2	PD06DEC17	6912.00	6991.64	USD	-3,982.00	
06SEP17	S	3	PD06DEC17	6910.50	6991.64	USD	-6,085.50	
06SEP17	S	1	PD06DEC17	6908.50	6991.64	USD	-2,078.50	
06SEP17	S	2	PD06DEC17	6910.00	6991.64	USD	-4,082.00	
06SEP17	B	1	PD06DEC17	6895.00	6991.64	USD	2,416.00	
06SEP17	B	3	PD06DEC17	6894.50	6991.64	USD	7,285.50	
06SEP17	B	1	PD06DEC17	6897.50	6991.64	USD	2,353.50	
06SEP17	B	2	PD06DEC17	6897.00	6991.64	USD	4,732.00	
06SEP17	B	2	PD06DEC17	6899.00	6991.64	USD	4,632.00	
06SEP17	B	1	PD06DEC17	6897.50	6991.64	USD	2,353.50	
06SEP17	B	1	PD06DEC17	6897.00	6991.64	USD	2,366.00	
08SEP17	B	7	PD06DEC17	6692.87	6991.64	USD	52,284.75	
	NET	**0**	**AVG BGHT 6821.72**	**SOLD 6909.66**			**41,772.75**	**0.00**
07SEP17	S	1	PD07DEC17	6867.00	6992.10	USD	-3,127.50	
07SEP17	S	1	PD07DEC17	6868.00	6992.10	USD	-3,102.50	
07SEP17	S	1	PD07DEC17	6868.50	6992.10	USD	-3,090.00	
07SEP17	S	1	PD07DEC17	6870.50	6992.10	USD	-3,040.00	
07SEP17	S	1	PD07DEC17	6869.00	6992.10	USD	-3,077.50	
07SEP17	S	1	PD07DEC17	6875.50	6992.10	USD	-2,915.00	
07SEP17	S	2	PD07DEC17	6879.00	6992.10	USD	-5,655.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
07SEP17	S	1	PD07DEC17	6859.00	6992.10	USD	-3,327.50	
07SEP17	B	1	PD07DEC17	6895.00	6992.10	USD	2,427.50	
07SEP17	B	1	PD07DEC17	6907.50	6992.10	USD	2,115.00	
07SEP17	B	1	PD07DEC17	6905.50	6992.10	USD	2,165.00	
07SEP17	B	1	PD07DEC17	6906.00	6992.10	USD	2,152.50	
07SEP17	B	1	PD07DEC17	6904.00	6992.10	USD	2,202.50	
07SEP17	B	1	PD07DEC17	6886.50	6992.10	USD	2,640.00	
07SEP17	S	1	PD07DEC17	6883.00	6992.10	USD	-2,727.50	
07SEP17	S	2	PD07DEC17	6880.00	6992.10	USD	-5,605.00	
07SEP17	S	1	PD07DEC17	6876.00	6992.10	USD	-2,902.50	
07SEP17	S	1	PD07DEC17	6885.00	6992.10	USD	-2,677.50	
07SEP17	S	2	PD07DEC17	6881.00	6992.10	USD	-5,555.00	
07SEP17	S	1	PD07DEC17	6884.00	6992.10	USD	-2,702.50	
07SEP17	S	1	PD07DEC17	6884.50	6992.10	USD	-2,690.00	
07SEP17	S	1	PD07DEC17	6901.50	6992.10	USD	-2,265.00	
08SEP17	B	14	PD07DEC17	6693.03	6992.10	USD	104,674.50	
13SEP17	S	1	PD07DEC17	6551.03	6992.10	USD	-11,026.75	
	NET	**0**	**AVG BGHT 6755.35**	**SOLD 6861.13**			**52,890.25**	**0.00**
08SEP17	S	1	PD08DEC17	6899.50	6992.57	USD	-2,326.75	
08SEP17	S	1	PD08DEC17	6895.00	6992.57	USD	-2,439.25	
08SEP17	S	1	PD08DEC17	6895.50	6992.57	USD	-2,426.75	
08SEP17	S	3	PD08DEC17	6898.00	6992.57	USD	-7,092.75	
08SEP17	S	1	PD08DEC17	6887.00	6992.57	USD	-2,639.25	
08SEP17	S	1	PD08DEC17	6875.00	6992.57	USD	-2,939.25	
08SEP17	S	1	PD08DEC17	6865.00	6992.57	USD	-3,189.25	
08SEP17	S	1	PD08DEC17	6845.50	6992.57	USD	-3,676.75	
08SEP17	S	2	PD08DEC17	6821.00	6992.57	USD	-8,578.50	
08SEP17	S	2	PD08DEC17	6823.50	6992.57	USD	-8,453.50	
08SEP17	S	1	PD08DEC17	6870.00	6992.57	USD	-3,064.25	
08SEP17	S	1	PD08DEC17	6798.50	6992.57	USD	-4,851.75	
08SEP17	S	1	PD08DEC17	6800.50	6992.57	USD	-4,801.75	
08SEP17	S	1	PD08DEC17	6802.50	6992.57	USD	-4,751.75	
08SEP17	S	1	PD08DEC17	6750.00	6992.57	USD	-6,064.25	
08SEP17	S	1	PD08DEC17	6739.00	6992.57	USD	-6,339.25	
08SEP17	B	1	PD08DEC17	6739.00	6992.57	USD	6,339.25	
08SEP17	B	1	PD08DEC17	6740.50	6992.57	USD	6,301.75	
08SEP17	B	1	PD08DEC17	6729.50	6992.57	USD	6,576.75	
08SEP17	S	1	PD08DEC17	6706.00	6992.57	USD	-7,164.25	
08SEP17	S	1	PD08DEC17	6701.00	6992.57	USD	-7,289.25	
08SEP17	S	1	PD08DEC17	6693.00	6992.57	USD	-7,489.25	
08SEP17	B	3	PD08DEC17	6684.50	6992.57	USD	23,105.25	
08SEP17	B	1	PD08DEC17	6688.00	6992.57	USD	7,614.25	
13SEP17	B	5	PD08DEC17	6551.66	6992.57	USD	55,113.75	
13SEP17	B	2	PD08DEC17	6551.46	6992.57	USD	22,055.50	
15SEP17	B	9	PD08DEC17	6504.10	6992.57	USD	109,905.75	
	NET	**0**	**AVG BGHT 6580.37**	**SOLD 6826.35**			**141,434.50**	**0.00**
11SEP17	B	1	PD11DEC17	6745.50	6993.98	USD	6,212.00	
11SEP17	B	1	PD11DEC17	6750.00	6993.98	USD	6,099.50	
13SEP17	S	2	PD11DEC17	6552.55	6993.98	USD	-22,071.50	
	NET	**0**	**AVG BGHT 6747.75**	**SOLD 6552.55**			**-9,760.00**	**0.00**
12SEP17	B	3	PD12DEC17	6654.00	6994.44	USD	25,533.00	
12SEP17	B	2	PD12DEC17	6658.50	6994.44	USD	16,797.00	
12SEP17	B	2	PD12DEC17	6659.00	6994.44	USD	16,772.00	
12SEP17	B	1	PD12DEC17	6659.50	6994.44	USD	8,373.50	
12SEP17	B	1	PD12DEC17	6670.50	6994.44	USD	8,098.50	
12SEP17	B	1	PD12DEC17	6655.00	6994.44	USD	8,486.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
12SEP17	B	1	PD12DEC17	6668.00	6994.44	USD	8,161.00	
12SEP17	B	4	PD12DEC17	6667.00	6994.44	USD	32,744.00	
12SEP17	B	2	PD12DEC17	6667.50	6994.44	USD	16,347.00	
12SEP17	B	2	PD12DEC17	6666.50	6994.44	USD	16,397.00	
15SEP17	S	9	PD12DEC17	6505.56	6994.44	USD	-109,998.00	
20SEP17	S	10	PD12DEC17	6524.06	6994.44	USD	-117,595.00	
	NET	**0**	**AVG BGHT 6662.42**	**SOLD 6515.30**			**-69,884.00**	**0.00**
13SEP17	B	1	PD13DEC17	6562.00	6994.91	USD	10,822.75	
13SEP17	B	1	PD13DEC17	6563.00	6994.91	USD	10,797.75	
13SEP17	B	1	PD13DEC17	6562.50	6994.91	USD	10,810.25	
13SEP17	B	1	PD13DEC17	6563.50	6994.91	USD	10,785.25	
13SEP17	B	1	PD13DEC17	6565.00	6994.91	USD	10,747.75	
13SEP17	B	3	PD13DEC17	6566.50	6994.91	USD	32,130.75	
13SEP17	B	1	PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	B	1	PD13DEC17	6566.50	6994.91	USD	10,710.25	
13SEP17	B	1	PD13DEC17	6540.00	6994.91	USD	11,372.75	
13SEP17	B	1	PD13DEC17	6541.00	6994.91	USD	11,347.75	
13SEP17	B	1	PD13DEC17	6543.00	6994.91	USD	11,297.75	
13SEP17	B	2	PD13DEC17	6544.00	6994.91	USD	22,545.50	
13SEP17	B	1	PD13DEC17	6546.00	6994.91	USD	11,222.75	
13SEP17	B	2	PD13DEC17	6554.00	6994.91	USD	22,045.50	
13SEP17	B	2	PD13DEC17	6556.50	6994.91	USD	21,920.50	
20SEP17	S	17	PD13DEC17	6524.38	6994.91	USD	-199,975.25	
28SEP17	S	3	PD13DEC17	6516.73	6994.91	USD	-35,863.50	
	NET	**0**	**AVG BGHT 6556.28**	**SOLD 6523.23**			**-16,521.25**	**0.00**
14SEP17	B	2	PD14DEC17	6563.00	6995.38	USD	21,619.00	
14SEP17	B	1	PD14DEC17	6561.00	6995.38	USD	10,859.50	
14SEP17	B	1	PD14DEC17	6563.50	6995.38	USD	10,797.00	
14SEP17	B	5	PD14DEC17	6524.50	6995.38	USD	58,860.00	
14SEP17	B	1	PD14DEC17	6527.00	6995.38	USD	11,709.50	
14SEP17	B	1	PD14DEC17	6525.50	6995.38	USD	11,747.00	
14SEP17	B	1	PD14DEC17	6502.00	6995.38	USD	12,334.50	
14SEP17	B	1	PD14DEC17	6494.00	6995.38	USD	12,534.50	
14SEP17	B	1	PD14DEC17	6504.00	6995.38	USD	12,284.50	
28SEP17	S	14	PD14DEC17	6517.20	6995.38	USD	-167,363.00	
	NET	**0**	**AVG BGHT 6530.39**	**SOLD 6517.20**			**-4,617.50**	**0.00**
15SEP17	B	1	PD15DEC17	6510.00	6995.85	USD	12,146.25	
15SEP17	S	1	PD15DEC17	6524.50	6995.85	USD	-11,783.75	
15SEP17	S	1	PD15DEC17	6513.00	6995.85	USD	-12,071.25	
15SEP17	B	1	PD15DEC17	6509.00	6995.85	USD	12,171.25	
15SEP17	S	2	PD15DEC17	6470.00	6995.85	USD	-26,292.50	
15SEP17	S	2	PD15DEC17	6467.00	6995.85	USD	-26,442.50	
15SEP17	S	1	PD15DEC17	6462.50	6995.85	USD	-13,333.75	
15SEP17	B	2	PD15DEC17	6494.00	6995.85	USD	25,092.50	
15SEP17	B	3	PD15DEC17	6501.00	6995.85	USD	37,113.75	
15SEP17	B	1	PD15DEC17	6507.00	6995.85	USD	12,221.25	
15SEP17	B	5	PD15DEC17	6509.50	6995.85	USD	60,793.75	
15SEP17	B	1	PD15DEC17	6482.00	6995.85	USD	12,846.25	
15SEP17	B	2	PD15DEC17	6483.50	6995.85	USD	25,617.50	
28SEP17	S	9	PD15DEC17	6517.67	6995.85	USD	-107,590.50	
	NET	**0**	**AVG BGHT 6500.84**	**SOLD 6502.06**			**488.25**	**0.00**
18SEP17	S	1	PD18DEC17	6551.00	6997.25	USD	-11,156.25	
18SEP17	S	1	PD18DEC17	6544.00	6997.25	USD	-11,331.25	
18SEP17	S	1	PD18DEC17	6563.00	6997.25	USD	-10,856.25	
18SEP17	S	2	PD18DEC17	6563.50	6997.25	USD	-21,687.50	
18SEP17	S	2	PD18DEC17	6541.00	6997.25	USD	-22,812.50	

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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SAP096AG

23rd October 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					
18SEP17	S 1 PD18DEC17	6552.50	6997.25	USD	-11,118.75	
18SEP17	S 2 PD18DEC17	6550.00	6997.25	USD	-22,362.50	
18SEP17	S 1 PD18DEC17	6550.50	6997.25	USD	-11,168.75	
18SEP17	S 1 PD18DEC17	6541.50	6997.25	USD	-11,393.75	
18SEP17	S 1 PD18DEC17	6547.00	6997.25	USD	-11,256.25	
18SEP17	S 1 PD18DEC17	6554.50	6997.25	USD	-11,068.75	
18SEP17	S 1 PD18DEC17	6517.50	6997.25	USD	-11,993.75	
18SEP17	S 1 PD18DEC17	6555.50	6997.25	USD	-11,043.75	
18SEP17	S 1 PD18DEC17	6536.00	6997.25	USD	-11,531.25	
18SEP17	S 2 PD18DEC17	6525.00	6997.25	USD	-23,612.50	
18SEP17	S 7 PD18DEC17	6525.50	6997.25	USD	-82,556.25	
18SEP17	B 1 PD18DEC17	6527.00	6997.25	USD	11,756.25	
18SEP17	S 1 PD18DEC17	6525.50	6997.25	USD	-11,793.75	
18SEP17	S 1 PD18DEC17	6524.00	6997.25	USD	-11,831.25	
20SEP17	B 27 PD18DEC17	6526.14	6997.25	USD	317,999.25	
	NET 0 AVG BGHT 6526.17 SOLD 6539.29				**9,180.50**	**0.00**
19SEP17	S 1 PD19DEC17	6538.50	6997.25	USD	-11,468.75	
19SEP17	B 1 PD19DEC17	6542.00	6997.25	USD	11,381.25	
	NET 0 AVG BGHT 6542.00 SOLD 6538.50				**-87.50**	**0.00**
21SEP17	S 1 PD21DEC17	6426.50	6996.25	USD	-14,243.75	
21SEP17	B 1 PD21DEC17	6445.00	6996.25	USD	13,781.25	
	NET 0 AVG BGHT 6445.00 SOLD 6426.50				**-462.50**	**0.00**
22SEP17	B 1 PD22DEC17	6431.00	6995.25	USD	14,106.25	
22SEP17	S 1 PD22DEC17	6388.50	6995.25	USD	-15,168.75	
22SEP17	S 1 PD22DEC17	6381.00	6995.25	USD	-15,356.25	
22SEP17	S 1 PD22DEC17	6476.00	6995.25	USD	-12,981.25	
22SEP17	B 1 PD22DEC17	6478.50	6995.25	USD	12,918.75	
28SEP17	B 1 PD22DEC17	6518.20	6995.25	USD	11,926.25	
	NET 0 AVG BGHT 6475.90 SOLD 6415.17				**-4,555.00**	**0.00**
25SEP17	S 1 PD27DEC17	6478.50	6998.06	USD	-12,989.00	
25SEP17	S 2 PD27DEC17	6462.00	6998.06	USD	-26,803.00	
25SEP17	S 1 PD27DEC17	6457.00	6998.06	USD	-13,526.50	
25SEP17	S 2 PD27DEC17	6458.00	6998.06	USD	-27,003.00	
25SEP17	S 1 PD27DEC17	6464.00	6998.06	USD	-13,351.50	
26SEP17	B 1 PD27DEC17	6440.00	6998.06	USD	13,951.50	
26SEP17	B 1 PD27DEC17	6439.00	6998.06	USD	13,976.50	
26SEP17	B 1 PD27DEC17	6435.00	6998.06	USD	14,076.50	
26SEP17	B 1 PD27DEC17	6427.00	6998.06	USD	14,276.50	
26SEP17	B 1 PD27DEC17	6417.50	6998.06	USD	14,514.00	
27SEP17	B 1 PD27DEC17	6473.50	6998.06	USD	13,114.00	
27SEP17	S 1 PD27DEC17	6434.00	6998.06	USD	-14,101.50	
27SEP17	S 2 PD27DEC17	6435.00	6998.06	USD	-28,153.00	
27SEP17	S 1 PD27DEC17	6433.00	6998.06	USD	-14,126.50	
27SEP17	S 1 PD27DEC17	6436.00	6998.06	USD	-14,051.50	
27SEP17	S 1 PD27DEC17	6437.00	6998.06	USD	-14,026.50	
27SEP17	S 3 PD27DEC17	6436.50	6998.06	USD	-42,117.00	
27SEP17	S 1 PD27DEC17	6432.00	6998.06	USD	-14,151.50	
27SEP17	S 1 PD27DEC17	6427.50	6998.06	USD	-14,264.00	
27SEP17	S 2 PD27DEC17	6433.50	6998.06	USD	-28,228.00	
27SEP17	S 4 PD27DEC17	6434.50	6998.06	USD	-56,356.00	
27SEP17	S 4 PD27DEC17	6432.50	6998.06	USD	-56,556.00	
27SEP17	S 2 PD27DEC17	6431.00	6998.06	USD	-28,353.00	
27SEP17	S 1 PD27DEC17	6430.00	6998.06	USD	-14,201.50	
28SEP17	B 25 PD27DEC17	6521.53	6998.06	USD	297,831.25	
	NET 0 AVG BGHT 6505.49 SOLD 6440.18				**-50,618.75**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN					

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUL17	B	1	PD27OCT17	2308.00	2490.75	USD	4,568.75	
27JUL17	B	1	PD27OCT17	2307.00	2490.75	USD	4,593.75	
27JUL17	B	1	PD27OCT17	2305.00	2490.75	USD	4,643.75	
27JUL17	B	1	PD27OCT17	2304.00	2490.75	USD	4,668.75	
11AUG17	S	3	PD27OCT17	2322.00	2490.75	USD	-12,656.25	
15AUG17	S	1	PD27OCT17	2377.71	2490.75	USD	-2,826.00	
	NET	**0**	**AVG BGHT 2306.00**	**SOLD 2335.93**			**2,992.75**	**0.00**
04AUG17	B	1	PD03NOV17	2353.50	2491.11	USD	3,440.25	
18AUG17	S	1	PD03NOV17	2358.23	2491.11	USD	-3,322.00	
	NET	**0**	**AVG BGHT 2353.50**	**SOLD 2358.23**			**118.25**	**0.00**
07AUG17	B	1	PD07NOV17	2354.50	2491.82	USD	3,433.00	
07AUG17	B	1	PD07NOV17	2356.50	2491.82	USD	3,383.00	
07AUG17	B	1	PD07NOV17	2360.00	2491.82	USD	3,295.50	
07AUG17	S	1	PD07NOV17	2384.00	2491.82	USD	-2,695.50	
07AUG17	B	1	PD07NOV17	2372.00	2491.82	USD	2,995.50	
18AUG17	S	3	PD07NOV17	2359.15	2491.82	USD	-9,950.25	
	NET	**0**	**AVG BGHT 2360.75**	**SOLD 2365.36**			**461.25**	**0.00**
08AUG17	B	1	PD08NOV17	2386.50	2492.00	USD	2,637.50	
08AUG17	B	1	PD08NOV17	2347.50	2492.00	USD	3,612.50	
08AUG17	B	1	PD08NOV17	2394.50	2492.00	USD	2,437.50	
18AUG17	S	3	PD08NOV17	2359.38	2492.00	USD	-9,946.50	
	NET	**0**	**AVG BGHT 2376.17**	**SOLD 2359.38**			**-1,259.00**	**0.00**
09AUG17	S	1	PD09NOV17	2398.50	2492.18	USD	-2,342.00	
09AUG17	B	1	PD09NOV17	2401.00	2492.18	USD	2,279.50	
09AUG17	B	1	PD09NOV17	2414.00	2492.18	USD	1,954.50	
09AUG17	S	1	PD09NOV17	2414.50	2492.18	USD	-1,942.00	
09AUG17	B	1	PD09NOV17	2416.00	2492.18	USD	1,904.50	
09AUG17	S	1	PD09NOV17	2420.50	2492.18	USD	-1,792.00	
09AUG17	S	1	PD09NOV17	2404.00	2492.18	USD	-2,204.50	
09AUG17	B	1	PD09NOV17	2364.00	2492.18	USD	3,204.50	
	NET	**0**	**AVG BGHT 2398.75**	**SOLD 2409.38**			**1,062.50**	**0.00**
10AUG17	S	1	PD10NOV17	2377.50	2492.36	USD	-2,871.50	
10AUG17	S	1	PD10NOV17	2387.50	2492.36	USD	-2,621.50	
10AUG17	S	1	PD10NOV17	2357.50	2492.36	USD	-3,371.50	
11AUG17	S	1	PD10NOV17	2351.00	2492.36	USD	-3,534.00	
11AUG17	B	1	PD10NOV17	2348.50	2492.36	USD	3,596.50	
11AUG17	B	3	PD10NOV17	2326.20	2492.36	USD	12,462.00	
	NET	**0**	**AVG BGHT 2331.78**	**SOLD 2368.38**			**3,660.00**	**0.00**
14AUG17	S	1	PD14NOV17	2336.50	2493.07	USD	-3,914.25	
15AUG17	B	1	PD14NOV17	2381.03	2493.07	USD	2,801.00	
	NET	**0**	**AVG BGHT 2381.03**	**SOLD 2336.50**			**-1,113.25**	**0.00**
15AUG17	S	1	PD15NOV17	2363.50	2493.25	USD	-3,243.75	
15AUG17	S	1	PD15NOV17	2364.50	2493.25	USD	-3,218.75	
18AUG17	B	2	PD15NOV17	2361.20	2493.25	USD	6,602.50	
	NET	**0**	**AVG BGHT 2361.20**	**SOLD 2364.00**			**140.00**	**0.00**
16AUG17	S	1	PD16NOV17	2386.50	2492.50	USD	-2,650.00	
16AUG17	S	1	PD16NOV17	2437.00	2492.50	USD	-1,387.50	
16AUG17	S	1	PD16NOV17	2483.00	2492.50	USD	-237.50	
16AUG17	S	1	PD16NOV17	2486.50	2492.50	USD	-150.00	
16AUG17	S	1	PD16NOV17	2484.50	2492.50	USD	-200.00	
18AUG17	B	5	PD16NOV17	2360.70	2492.50	USD	16,475.00	
	NET	**0**	**AVG BGHT 2360.70**	**SOLD 2455.50**			**11,850.00**	**0.00**
18AUG17	B	1	PD17NOV17	2403.00	2492.60	USD	2,240.00	
18AUG17	B	1	PD17NOV17	2424.00	2492.60	USD	1,715.00	
18AUG17	S	1	PD17NOV17	2361.00	2492.60	USD	-3,290.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
08SEP17	S	1	PD17NOV17	2258.09	2492.60	USD	-5,862.75	
	NET	**0**	**AVG BGHT 2413.50** **SOLD 2309.55**				**-5,197.75**	**0.00**
21AUG17	B	1	PD21NOV17	2365.00	2493.01	USD	3,200.25	
21AUG17	B	1	PD21NOV17	2364.50	2493.01	USD	3,212.75	
21AUG17	B	1	PD21NOV17	2391.00	2493.01	USD	2,550.25	
21AUG17	B	1	PD21NOV17	2386.50	2493.01	USD	2,662.75	
21AUG17	B	1	PD21NOV17	2386.00	2493.01	USD	2,675.25	
20SEP17	S	3	PD21NOV17	2455.44	2493.01	USD	-2,817.75	
22SEP17	S	2	PD21NOV17	2488.50	2493.01	USD	-225.50	
	NET	**0**	**AVG BGHT 2378.60** **SOLD 2468.66**				**11,258.00**	**0.00**
01SEP17	B	1	PD01DEC17	2400.00	2494.04	USD	2,351.00	
22SEP17	S	1	PD01DEC17	2488.50	2494.04	USD	-138.50	
	NET	**0**	**AVG BGHT 2400.00** **SOLD 2488.50**				**2,212.50**	**0.00**
05SEP17	S	1	PD05DEC17	2325.00	2494.46	USD	-4,236.50	
08SEP17	B	1	PD05DEC17	2264.78	2494.46	USD	5,742.00	
	NET	**0**	**AVG BGHT 2264.78** **SOLD 2325.00**				**1,505.50**	**0.00**
13SEP17	S	1	PD13DEC17	2297.00	2495.28	USD	-4,957.00	
13SEP17	B	1	PD13DEC17	2297.50	2495.28	USD	4,944.50	
	NET	**0**	**AVG BGHT 2297.50** **SOLD 2297.00**				**-12.50**	**0.00**
15SEP17	S	1	PD15DEC17	2330.00	2495.49	USD	-4,137.25	
15SEP17	S	1	PD15DEC17	2314.50	2495.49	USD	-4,524.75	
15SEP17	S	1	PD15DEC17	2348.50	2495.49	USD	-3,674.75	
20SEP17	B	3	PD15DEC17	2459.41	2495.49	USD	2,706.00	
	NET	**0**	**AVG BGHT 2459.41** **SOLD 2331.00**				**-9,630.75**	**0.00**
18SEP17	B	1	PD18DEC17	2388.00	2495.79	USD	2,694.75	
22SEP17	S	1	PD18DEC17	2488.50	2495.79	USD	-182.25	
	NET	**0**	**AVG BGHT 2388.00** **SOLD 2488.50**				**2,512.50**	**0.00**
19SEP17	B	1	PD19DEC17	2389.50	2495.90	USD	2,660.00	
19SEP17	S	1	PD19DEC17	2415.00	2495.90	USD	-2,022.50	
19SEP17	S	1	PD19DEC17	2412.00	2495.90	USD	-2,097.50	
19SEP17	B	1	PD19DEC17	2422.50	2495.90	USD	1,835.00	
19SEP17	B	1	PD19DEC17	2423.00	2495.90	USD	1,822.50	
22SEP17	S	1	PD19DEC17	2488.50	2495.90	USD	-185.00	
	NET	**0**	**AVG BGHT 2411.67** **SOLD 2438.50**				**2,012.50**	**0.00**
20SEP17	B	1	PD20DEC17	2453.00	2496.00	USD	1,075.00	
20SEP17	B	1	PD20DEC17	2455.00	2496.00	USD	1,025.00	
20SEP17	B	2	PD20DEC17	2456.50	2496.00	USD	1,975.00	
20SEP17	B	1	PD20DEC17	2457.00	2496.00	USD	975.00	
22SEP17	S	5	PD20DEC17	2488.50	2496.00	USD	-937.50	
	NET	**0**	**AVG BGHT 2455.60** **SOLD 2488.50**				**4,112.50**	**0.00**
21SEP17	B	1	PD21DEC17	2455.00	2495.00	USD	1,000.00	
21SEP17	B	1	PD21DEC17	2455.50	2495.00	USD	987.50	
21SEP17	S	2	PD21DEC17	2491.00	2495.00	USD	-200.00	
21SEP17	S	1	PD21DEC17	2463.00	2495.00	USD	-800.00	
21SEP17	S	1	PD21DEC17	2465.50	2495.00	USD	-737.50	
21SEP17	S	1	PD21DEC17	2463.50	2495.00	USD	-787.50	
21SEP17	S	2	PD21DEC17	2460.50	2495.00	USD	-1,725.00	
21SEP17	S	1	PD21DEC17	2447.50	2495.00	USD	-1,187.50	
21SEP17	S	1	PD21DEC17	2446.00	2495.00	USD	-1,225.00	
21SEP17	S	1	PD21DEC17	2477.00	2495.00	USD	-450.00	
21SEP17	S	1	PD21DEC17	2478.00	2495.00	USD	-425.00	
21SEP17	S	1	PD21DEC17	2462.50	2495.00	USD	-812.50	
22SEP17	B	10	PD21DEC17	2485.95	2495.00	USD	2,262.50	
	NET	**0**	**AVG BGHT 2480.83** **SOLD 2467.17**				**-4,100.00**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	2413.50	2495.18	USD	2,042.00	
22SEP17	B 1 PD22DEC17	2415.50	2495.18	USD	1,992.00	
22SEP17	S 1 PD22DEC17	2419.00	2495.18	USD	-1,904.50	
22SEP17	B 1 PD22DEC17	2395.00	2495.18	USD	2,504.50	
22SEP17	B 2 PD22DEC17	2382.50	2495.18	USD	5,634.00	
22SEP17	B 2 PD22DEC17	2383.50	2495.18	USD	5,584.00	
22SEP17	B 1 PD22DEC17	2385.50	2495.18	USD	2,742.00	
22SEP17	B 1 PD22DEC17	2401.00	2495.18	USD	2,354.50	
22SEP17	B 1 PD22DEC17	2402.50	2495.18	USD	2,317.00	
22SEP17	S 1 PD22DEC17	2465.00	2495.18	USD	-754.50	
22SEP17	S 1 PD22DEC17	2457.50	2495.18	USD	-942.00	
22SEP17	S 1 PD22DEC17	2463.50	2495.18	USD	-792.00	
22SEP17	S 1 PD22DEC17	2470.50	2495.18	USD	-617.00	
22SEP17	S 1 PD22DEC17	2475.50	2495.18	USD	-492.00	
22SEP17	S 3 PD22DEC17	2475.00	2495.18	USD	-1,513.50	
22SEP17	S 1 PD22DEC17	2457.00	2495.18	USD	-954.50	
	NET 0 AVG BGHT 2394.50 SOLD 2463.30				**17,200.00**	**0.00**
25SEP17	B 1 PD27DEC17	2500.50	2496.06	USD	-111.00	
25SEP17	B 1 PD27DEC17	2506.50	2496.06	USD	-261.00	
25SEP17	B 1 PD27DEC17	2507.00	2496.06	USD	-273.50	
25SEP17	B 1 PD27DEC17	2502.00	2496.06	USD	-148.50	
25SEP17	S 1 PD27DEC17	2487.50	2496.06	USD	-214.00	
25SEP17	S 2 PD27DEC17	2499.50	2496.06	USD	172.00	
25SEP17	S 1 PD27DEC17	2488.50	2496.06	USD	-189.00	
	NET 0 AVG BGHT 2504.00 SOLD 2493.75				**-1,025.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 5 PD24OCT17	9540.00	11795.00	USD	67,650.00	
24JUL17	B 2 PD24OCT17	9535.00	11795.00	USD	27,120.00	
24JUL17	B 2 PD24OCT17	9615.00	11795.00	USD	26,160.00	
24JUL17	B 2 PD24OCT17	9655.00	11795.00	USD	25,680.00	
24JUL17	B 1 PD24OCT17	9760.00	11795.00	USD	12,210.00	
24JUL17	B 3 PD24OCT17	9760.00	11795.00	USD	36,630.00	
27JUL17	S 4 PD24OCT17	10130.00	11795.00	USD	-39,960.00	
04AUG17	S 11 PD24OCT17	10245.63	11795.00	USD	-102,258.42	
	NET 0 AVG BGHT 9623.33 SOLD 10214.80				**53,231.58**	**0.00**
25JUL17	B 4 PD25OCT17	9825.00	11795.50	USD	47,292.00	
25JUL17	B 1 PD25OCT17	9850.00	11795.50	USD	11,673.00	
25JUL17	B 3 PD25OCT17	9855.00	11795.50	USD	34,929.00	
25JUL17	B 1 PD25OCT17	9895.00	11795.50	USD	11,403.00	
25JUL17	B 3 PD25OCT17	9900.00	11795.50	USD	34,119.00	
04AUG17	S 12 PD25OCT17	10246.06	11795.50	USD	-111,559.68	
	NET 0 AVG BGHT 9859.17 SOLD 10246.06				**27,856.32**	**0.00**
26JUL17	B 1 PD26OCT17	9890.00	11796.00	USD	11,436.00	
26JUL17	S 4 PD26OCT17	9935.00	11796.00	USD	-44,664.00	
26JUL17	S 8 PD26OCT17	9990.00	11796.00	USD	-86,688.00	
27JUL17	B 11 PD26OCT17	10131.00	11796.00	USD	109,890.00	
	NET 0 AVG BGHT 10110.92 SOLD 9971.67				**-10,026.00**	**0.00**
27JUL17	B 4 PD27OCT17	9985.00	11796.50	USD	43,476.00	
27JUL17	B 1 PD27OCT17	9995.00	11796.50	USD	10,809.00	
27JUL17	B 6 PD27OCT17	10010.00	11796.50	USD	64,314.00	
27JUL17	B 1 PD27OCT17	10015.00	11796.50	USD	10,689.00	
27JUL17	B 1 PD27OCT17	10020.00	11796.50	USD	10,659.00	
27JUL17	B 1 PD27OCT17	10050.00	11796.50	USD	10,479.00	
27JUL17	S 4 PD27OCT17	10055.00	11796.50	USD	-41,796.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	S 4 PD27OCT17	10060.00	11796.50	USD	-41,676.00	
27JUL17	S 2 PD27OCT17	10065.00	11796.50	USD	-20,778.00	
27JUL17	S 2 PD27OCT17	10090.00	11796.50	USD	-20,478.00	
27JUL17	B 4 PD27OCT17	10080.00	11796.50	USD	41,196.00	
27JUL17	B 2 PD27OCT17	9995.00	11796.50	USD	21,618.00	
27JUL17	S 2 PD27OCT17	10140.00	11796.50	USD	-19,878.00	
27JUL17	S 1 PD27OCT17	10140.00	11796.50	USD	-9,939.00	
27JUL17	S 3 PD27OCT17	10185.00	11796.50	USD	-29,007.00	
27JUL17	S 2 PD27OCT17	10170.00	11796.50	USD	-19,518.00	
27JUL17	S 1 PD27OCT17	10175.00	11796.50	USD	-9,729.00	
27JUL17	B 1 PD27OCT17	10135.00	11796.50	USD	9,969.00	
28JUL17	S 2 PD27OCT17	10085.00	11796.50	USD	-20,538.00	
28JUL17	B 2 PD27OCT17	10050.00	11796.50	USD	20,958.00	
28JUL17	B 2 PD27OCT17	10110.00	11796.50	USD	20,238.00	
28JUL17	B 3 PD27OCT17	10145.00	11796.50	USD	29,727.00	
28JUL17	S 2 PD27OCT17	10240.00	11796.50	USD	-18,678.00	
28JUL17	S 3 PD27OCT17	10245.00	11796.50	USD	-27,927.00	
28JUL17	S 2 PD27OCT17	10280.00	11796.50	USD	-18,198.00	
28JUL17	S 2 PD27OCT17	10220.00	11796.50	USD	-18,918.00	
28JUL17	B 2 PD27OCT17	10195.00	11796.50	USD	19,218.00	
28JUL17	S 2 PD27OCT17	10190.00	11796.50	USD	-19,278.00	
28JUL17	B 4 PD27OCT17	10205.00	11796.50	USD	38,196.00	
28JUL17	S 2 PD27OCT17	10245.00	11796.50	USD	-18,618.00	
28JUL17	S 2 PD27OCT17	10250.00	11796.50	USD	-18,558.00	
28JUL17	S 1 PD27OCT17	10255.00	11796.50	USD	-9,249.00	
28JUL17	S 1 PD27OCT17	10270.00	11796.50	USD	-9,159.00	
28JUL17	B 4 PD27OCT17	10240.00	11796.50	USD	37,356.00	
28JUL17	B 4 PD27OCT17	10225.00	11796.50	USD	37,716.00	
28JUL17	B 4 PD27OCT17	10220.00	11796.50	USD	37,836.00	
28JUL17	S 7 PD27OCT17	10260.00	11796.50	USD	-64,533.00	
04AUG17	B 1 PD27OCT17	10247.94	11796.50	USD	9,291.36	
	NET 0 AVG BGHT 10116.55 SOLD 10177.87				**17,292.36**	**0.00**
31JUL17	B 4 PD31OCT17	10345.00	11798.50	USD	34,884.00	
31JUL17	B 4 PD31OCT17	10325.00	11798.50	USD	35,364.00	
31JUL17	B 1 PD31OCT17	10285.00	11798.50	USD	9,081.00	
31JUL17	S 1 PD31OCT17	10275.00	11798.50	USD	-9,141.00	
31JUL17	S 3 PD31OCT17	10260.00	11798.50	USD	-27,693.00	
31JUL17	S 2 PD31OCT17	10250.00	11798.50	USD	-18,582.00	
31JUL17	S 3 PD31OCT17	10255.00	11798.50	USD	-27,783.00	
31JUL17	S 4 PD31OCT17	10270.00	11798.50	USD	-36,684.00	
31JUL17	S 2 PD31OCT17	10290.00	11798.50	USD	-18,102.00	
31JUL17	B 2 PD31OCT17	10270.00	11798.50	USD	18,342.00	
31JUL17	B 2 PD31OCT17	10280.00	11798.50	USD	18,222.00	
31JUL17	S 1 PD31OCT17	10280.00	11798.50	USD	-9,111.00	
31JUL17	S 1 PD31OCT17	10285.00	11798.50	USD	-9,081.00	
31JUL17	B 4 PD31OCT17	10275.00	11798.50	USD	36,564.00	
31JUL17	B 2 PD31OCT17	10265.00	11798.50	USD	18,402.00	
31JUL17	B 2 PD31OCT17	10250.00	11798.50	USD	18,582.00	
31JUL17	B 4 PD31OCT17	10230.00	11798.50	USD	37,644.00	
31JUL17	B 1 PD31OCT17	10220.00	11798.50	USD	9,471.00	
04AUG17	S 9 PD31OCT17	10248.69	11798.50	USD	-83,689.74	
	NET 0 AVG BGHT 10282.12 SOLD 10260.89				**-3,310.74**	**0.00**
01AUG17	S 2 PD01NOV17	10100.00	11799.00	USD	-20,388.00	
01AUG17	S 2 PD01NOV17	10115.00	11799.00	USD	-20,208.00	
01AUG17	B 2 PD01NOV17	10095.00	11799.00	USD	20,448.00	
01AUG17	B 2 PD01NOV17	10125.00	11799.00	USD	20,088.00	
01AUG17	B 2 PD01NOV17	10135.00	11799.00	USD	19,968.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
01AUG17	S	1	PD01NOV17	10120.00	11799.00	USD	-10,074.00	
01AUG17	S	3	PD01NOV17	10110.00	11799.00	USD	-30,402.00	
01AUG17	S	12	PD01NOV17	10200.00	11799.00	USD	-115,128.00	
01AUG17	B	1	PD01NOV17	10185.00	11799.00	USD	9,684.00	
01AUG17	B	1	PD01NOV17	10175.00	11799.00	USD	9,744.00	
01AUG17	S	2	PD01NOV17	10265.00	11799.00	USD	-18,408.00	
01AUG17	S	6	PD01NOV17	10280.00	11799.00	USD	-54,684.00	
01AUG17	B	2	PD01NOV17	10255.00	11799.00	USD	18,528.00	
01AUG17	B	4	PD01NOV17	10260.00	11799.00	USD	36,936.00	
04AUG17	B	14	PD01NOV17	10250.13	11799.00	USD	130,105.08	
	NET	**0**	**AVG BGHT 10218.64**	**SOLD 10196.07**			**-3,790.92**	**0.00**
02AUG17	S	1	PD02NOV17	10205.00	11799.50	USD	-9,567.00	
02AUG17	S	1	PD02NOV17	10195.00	11799.50	USD	-9,627.00	
02AUG17	S	4	PD02NOV17	10190.00	11799.50	USD	-38,628.00	
02AUG17	S	1	PD02NOV17	10200.00	11799.50	USD	-9,597.00	
02AUG17	S	2	PD02NOV17	10145.00	11799.50	USD	-19,854.00	
02AUG17	B	2	PD02NOV17	10320.00	11799.50	USD	17,754.00	
04AUG17	B	7	PD02NOV17	10250.56	11799.50	USD	65,055.48	
	NET	**0**	**AVG BGHT 10265.99**	**SOLD 10183.33**			**-4,463.52**	**0.00**
03AUG17	S	4	PD03NOV17	10315.00	11800.35	USD	-35,648.40	
03AUG17	S	2	PD03NOV17	10270.00	11800.35	USD	-18,364.20	
03AUG17	S	2	PD03NOV17	10430.00	11800.35	USD	-16,444.20	
03AUG17	S	1	PD03NOV17	10270.00	11800.35	USD	-9,182.10	
03AUG17	S	3	PD03NOV17	10285.00	11800.35	USD	-27,276.30	
04AUG17	B	2	PD03NOV17	10345.00	11800.35	USD	17,464.20	
04AUG17	S	1	PD03NOV17	10330.00	11800.35	USD	-8,822.10	
04AUG17	B	1	PD03NOV17	10330.00	11800.35	USD	8,822.10	
04AUG17	S	1	PD03NOV17	10300.00	11800.35	USD	-9,002.10	
04AUG17	S	1	PD03NOV17	10315.00	11800.35	USD	-8,912.10	
04AUG17	B	1	PD03NOV17	10205.00	11800.35	USD	9,572.10	
04AUG17	B	1	PD03NOV17	10215.00	11800.35	USD	9,512.10	
04AUG17	S	2	PD03NOV17	10285.00	11800.35	USD	-18,184.20	
04AUG17	B	2	PD03NOV17	10290.00	11800.35	USD	18,124.20	
04AUG17	B	10	PD03NOV17	10251.00	11800.35	USD	92,961.00	
	NET	**0**	**AVG BGHT 10266.47**	**SOLD 10311.76**			**4,620.00**	**0.00**
07AUG17	B	2	PD07NOV17	10395.00	11803.73	USD	16,904.76	
07AUG17	S	2	PD07NOV17	10390.00	11803.73	USD	-16,964.76	
	NET	**0**	**AVG BGHT 10395.00**	**SOLD 10390.00**			**-60.00**	**0.00**
08AUG17	B	2	PD08NOV17	10340.00	11804.58	USD	17,574.96	
08AUG17	B	4	PD08NOV17	10290.00	11804.58	USD	36,349.92	
08AUG17	S	6	PD08NOV17	10330.00	11804.58	USD	-53,084.88	
08AUG17	B	2	PD08NOV17	10445.00	11804.58	USD	16,314.96	
08AUG17	B	2	PD08NOV17	10490.00	11804.58	USD	15,774.96	
08AUG17	B	2	PD08NOV17	10485.00	11804.58	USD	15,834.96	
08AUG17	B	2	PD08NOV17	10500.00	11804.58	USD	15,654.96	
08AUG17	B	2	PD08NOV17	10690.00	11804.58	USD	13,374.96	
08AUG17	B	1	PD08NOV17	10755.00	11804.58	USD	6,297.48	
08AUG17	B	1	PD08NOV17	10760.00	11804.58	USD	6,267.48	
08AUG17	B	1	PD08NOV17	10755.00	11804.58	USD	6,297.48	
11AUG17	S	8	PD08NOV17	10658.78	11804.58	USD	-54,998.40	
15AUG17	S	5	PD08NOV17	10345.63	11804.58	USD	-43,768.50	
	NET	**0**	**AVG BGHT 10491.05**	**SOLD 10472.55**			**-2,109.66**	**0.00**
09AUG17	S	2	PD09NOV17	10720.00	11805.42	USD	-13,025.04	
09AUG17	B	2	PD09NOV17	10810.00	11805.42	USD	11,945.04	
09AUG17	B	2	PD09NOV17	10795.00	11805.42	USD	12,125.04	
09AUG17	S	2	PD09NOV17	10755.00	11805.42	USD	-12,605.04	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 2 PD09NOV17	10770.00	11805.42	USD	-12,425.04	
09AUG17	S 2 PD09NOV17	10790.00	11805.42	USD	-12,185.04	
09AUG17	S 4 PD09NOV17	10815.00	11805.42	USD	-23,770.08	
09AUG17	S 2 PD09NOV17	10750.00	11805.42	USD	-12,665.04	
09AUG17	S 2 PD09NOV17	10740.00	11805.42	USD	-12,785.04	
09AUG17	B 2 PD09NOV17	10740.00	11805.42	USD	12,785.04	
09AUG17	B 2 PD09NOV17	10735.00	11805.42	USD	12,845.04	
11AUG17	B 8 PD09NOV17	10660.39	11805.42	USD	54,961.44	
	NET 0 AVG BGHT 10715.20 SOLD 10769.38				**5,201.28**	**0.00**
10AUG17	B 2 PD10NOV17	10775.00	11806.27	USD	12,375.24	
10AUG17	S 2 PD10NOV17	10820.00	11806.27	USD	-11,835.24	
10AUG17	S 2 PD10NOV17	10825.00	11806.27	USD	-11,775.24	
10AUG17	S 1 PD10NOV17	10810.00	11806.27	USD	-5,977.62	
10AUG17	S 1 PD10NOV17	10805.00	11806.27	USD	-6,007.62	
10AUG17	S 1 PD10NOV17	10790.00	11806.27	USD	-6,097.62	
10AUG17	S 1 PD10NOV17	10780.00	11806.27	USD	-6,157.62	
10AUG17	S 2 PD10NOV17	10740.00	11806.27	USD	-12,795.24	
10AUG17	B 2 PD10NOV17	10765.00	11806.27	USD	12,495.24	
10AUG17	B 6 PD10NOV17	10770.00	11806.27	USD	37,305.72	
10AUG17	B 4 PD10NOV17	10780.00	11806.27	USD	24,630.48	
10AUG17	B 4 PD10NOV17	10850.00	11806.27	USD	22,950.48	
10AUG17	B 2 PD10NOV17	10865.00	11806.27	USD	11,295.24	
10AUG17	S 2 PD10NOV17	10935.00	11806.27	USD	-10,455.24	
10AUG17	S 4 PD10NOV17	10930.00	11806.27	USD	-21,030.48	
10AUG17	B 2 PD10NOV17	10950.00	11806.27	USD	10,275.24	
10AUG17	S 1 PD10NOV17	10900.00	11806.27	USD	-5,437.62	
10AUG17	S 2 PD10NOV17	10890.00	11806.27	USD	-10,995.24	
10AUG17	S 1 PD10NOV17	10900.00	11806.27	USD	-5,437.62	
11AUG17	S 4 PD10NOV17	10840.00	11806.27	USD	-23,190.48	
11AUG17	S 2 PD10NOV17	10800.00	11806.27	USD	-12,075.24	
11AUG17	S 4 PD10NOV17	10830.00	11806.27	USD	-23,430.48	
11AUG17	S 2 PD10NOV17	10745.00	11806.27	USD	-12,735.24	
11AUG17	S 4 PD10NOV17	10735.00	11806.27	USD	-25,710.48	
11AUG17	S 2 PD10NOV17	10655.00	11806.27	USD	-13,815.24	
11AUG17	S 2 PD10NOV17	10620.00	11806.27	USD	-14,235.24	
11AUG17	S 4 PD10NOV17	10630.00	11806.27	USD	-28,230.48	
11AUG17	B 4 PD10NOV17	10675.00	11806.27	USD	27,150.48	
11AUG17	B 2 PD10NOV17	10665.00	11806.27	USD	13,695.24	
11AUG17	B 4 PD10NOV17	10595.00	11806.27	USD	29,070.48	
11AUG17	B 6 PD10NOV17	10680.00	11806.27	USD	40,545.72	
11AUG17	B 2 PD10NOV17	10650.00	11806.27	USD	13,875.24	
11AUG17	B 2 PD10NOV17	10565.00	11806.27	USD	14,895.24	
11AUG17	B 2 PD10NOV17	10655.00	11806.27	USD	13,815.24	
	NET 0 AVG BGHT 10729.09 SOLD 10793.30				**16,950.00**	**0.00**
14AUG17	S 2 PD14NOV17	10650.00	11809.65	USD	-13,915.80	
14AUG17	S 1 PD14NOV17	10505.00	11809.65	USD	-7,827.90	
14AUG17	S 4 PD14NOV17	10500.00	11809.65	USD	-31,431.60	
14AUG17	S 2 PD14NOV17	10475.00	11809.65	USD	-16,015.80	
14AUG17	S 2 PD14NOV17	10480.00	11809.65	USD	-15,955.80	
14AUG17	B 4 PD14NOV17	10515.00	11809.65	USD	31,071.60	
14AUG17	B 2 PD14NOV17	10510.00	11809.65	USD	15,595.80	
14AUG17	S 1 PD14NOV17	10505.00	11809.65	USD	-7,827.90	
14AUG17	S 2 PD14NOV17	10440.00	11809.65	USD	-16,435.80	
15AUG17	B 5 PD14NOV17	10350.38	11809.65	USD	43,778.10	
18AUG17	B 3 PD14NOV17	10981.33	11809.65	USD	14,909.76	
	NET 0 AVG BGHT 10555.42 SOLD 10507.14				**-4,055.34**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15AUG17	B 2 PD15NOV17	10460.00	11810.50	USD	16,206.00	
15AUG17	S 2 PD15NOV17	10490.00	11810.50	USD	-15,846.00	
15AUG17	S 2 PD15NOV17	10405.00	11810.50	USD	-16,866.00	
15AUG17	B 4 PD15NOV17	10405.00	11810.50	USD	33,732.00	
15AUG17	S 2 PD15NOV17	10375.00	11810.50	USD	-17,226.00	
15AUG17	B 4 PD15NOV17	10390.00	11810.50	USD	34,092.00	
15AUG17	B 2 PD15NOV17	10400.00	11810.50	USD	16,926.00	
15AUG17	B 2 PD15NOV17	10355.00	11810.50	USD	17,466.00	
18AUG17	S 3 PD15NOV17	10981.00	11810.50	USD	-14,931.00	
18AUG17	S 5 PD15NOV17	10982.00	11810.50	USD	-24,855.00	
	NET 0 AVG BGHT 10400.71 SOLD 10742.36				**28,698.00**	**0.00**
16AUG17	S 2 PD16NOV17	10370.00	11811.15	USD	-17,293.80	
16AUG17	S 2 PD16NOV17	10475.00	11811.15	USD	-16,033.80	
16AUG17	B 2 PD16NOV17	10445.00	11811.15	USD	16,393.80	
16AUG17	S 2 PD16NOV17	10570.00	11811.15	USD	-14,893.80	
16AUG17	S 2 PD16NOV17	10565.00	11811.15	USD	-14,953.80	
16AUG17	S 2 PD16NOV17	10555.00	11811.15	USD	-15,073.80	
16AUG17	S 2 PD16NOV17	10560.00	11811.15	USD	-15,013.80	
16AUG17	S 2 PD16NOV17	10600.00	11811.15	USD	-14,533.80	
16AUG17	S 3 PD16NOV17	10655.00	11811.15	USD	-20,810.70	
16AUG17	B 1 PD16NOV17	10680.00	11811.15	USD	6,786.90	
16AUG17	B 2 PD16NOV17	10685.00	11811.15	USD	13,513.80	
16AUG17	B 2 PD16NOV17	10690.00	11811.15	USD	13,453.80	
16AUG17	S 2 PD16NOV17	10725.00	11811.15	USD	-13,033.80	
16AUG17	S 2 PD16NOV17	10745.00	11811.15	USD	-12,793.80	
16AUG17	B 6 PD16NOV17	10750.00	11811.15	USD	38,201.40	
16AUG17	B 2 PD16NOV17	10735.00	11811.15	USD	12,913.80	
16AUG17	B 1 PD16NOV17	10725.00	11811.15	USD	6,516.90	
16AUG17	B 3 PD16NOV17	10730.00	11811.15	USD	19,460.70	
16AUG17	S 2 PD16NOV17	10765.00	11811.15	USD	-12,553.80	
16AUG17	S 2 PD16NOV17	10820.00	11811.15	USD	-11,893.80	
16AUG17	B 1 PD16NOV17	10780.00	11811.15	USD	6,186.90	
16AUG17	B 2 PD16NOV17	10770.00	11811.15	USD	12,493.80	
16AUG17	S 2 PD16NOV17	10770.00	11811.15	USD	-12,493.80	
16AUG17	B 1 PD16NOV17	10780.00	11811.15	USD	6,186.90	
18AUG17	B 5 PD16NOV17	10981.00	11811.15	USD	24,904.50	
23AUG17	S 1 PD16NOV17	11655.00	11811.15	USD	-936.90	
	NET 0 AVG BGHT 10757.50 SOLD 10666.43				**-15,300.00**	**0.00**
17AUG17	B 1 PD17NOV17	10805.00	11811.81	USD	6,040.86	
17AUG17	B 4 PD17NOV17	10750.00	11811.81	USD	25,483.44	
17AUG17	S 4 PD17NOV17	10785.00	11811.81	USD	-24,643.44	
17AUG17	S 2 PD17NOV17	10775.00	11811.81	USD	-12,441.72	
17AUG17	S 2 PD17NOV17	10770.00	11811.81	USD	-12,501.72	
17AUG17	S 2 PD17NOV17	10835.00	11811.81	USD	-11,721.72	
17AUG17	S 4 PD17NOV17	10870.00	11811.81	USD	-22,603.44	
17AUG17	S 2 PD17NOV17	10865.00	11811.81	USD	-11,361.72	
17AUG17	S 6 PD17NOV17	10790.00	11811.81	USD	-36,785.16	
17AUG17	B 2 PD17NOV17	10780.00	11811.81	USD	12,381.72	
17AUG17	B 3 PD17NOV17	10800.00	11811.81	USD	18,212.58	
17AUG17	B 2 PD17NOV17	10735.00	11811.81	USD	12,921.72	
17AUG17	B 2 PD17NOV17	10720.00	11811.81	USD	13,101.72	
17AUG17	B 1 PD17NOV17	10725.00	11811.81	USD	6,520.86	
17AUG17	B 2 PD17NOV17	10755.00	11811.81	USD	12,681.72	
17AUG17	B 4 PD17NOV17	10765.00	11811.81	USD	25,123.44	
17AUG17	B 3 PD17NOV17	10800.00	11811.81	USD	18,212.58	
17AUG17	B 1 PD17NOV17	10760.00	11811.81	USD	6,310.86	
17AUG17	B 1 PD17NOV17	10725.00	11811.81	USD	6,520.86	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 2 PD17NOV17	10745.00	11811.81	USD	12,801.72	
17AUG17	B 2 PD17NOV17	10690.00	11811.81	USD	13,461.72	
18AUG17	S 2 PD17NOV17	10630.00	11811.81	USD	-14,181.72	
18AUG17	S 4 PD17NOV17	10820.00	11811.81	USD	-23,803.44	
18AUG17	B 6 PD17NOV17	10880.00	11811.81	USD	33,545.16	
18AUG17	B 1 PD17NOV17	10970.00	11811.81	USD	5,050.86	
18AUG17	S 2 PD17NOV17	10995.00	11811.81	USD	-9,801.72	
18AUG17	S 2 PD17NOV17	11010.00	11811.81	USD	-9,621.72	
18AUG17	S 2 PD17NOV17	11020.00	11811.81	USD	-9,501.72	
18AUG17	B 2 PD17NOV17	10940.00	11811.81	USD	10,461.72	
18AUG17	B 4 PD17NOV17	10915.00	11811.81	USD	21,523.44	
18AUG17	B 2 PD17NOV17	10850.00	11811.81	USD	11,541.72	
18AUG17	S 4 PD17NOV17	10850.00	11811.81	USD	-23,083.44	
18AUG17	S 4 PD17NOV17	10840.00	11811.81	USD	-23,323.44	
18AUG17	B 1 PD17NOV17	10950.00	11811.81	USD	5,170.86	
23AUG17	S 4 PD17NOV17	11655.63	11811.81	USD	-3,748.32	
	NET 0 AVG BGHT 10807.93 SOLD 10909.19				**27,945.12**	**0.00**
21AUG17	B 2 PD21NOV17	11235.00	11814.42	USD	6,953.04	
21AUG17	S 2 PD21NOV17	11100.00	11814.42	USD	-8,573.04	
21AUG17	S 2 PD21NOV17	11020.00	11814.42	USD	-9,533.04	
21AUG17	S 2 PD21NOV17	11210.00	11814.42	USD	-7,253.04	
21AUG17	S 2 PD21NOV17	11160.00	11814.42	USD	-7,853.04	
21AUG17	B 2 PD21NOV17	11155.00	11814.42	USD	7,913.04	
21AUG17	S 4 PD21NOV17	11195.00	11814.42	USD	-14,866.08	
21AUG17	B 2 PD21NOV17	11145.00	11814.42	USD	8,033.04	
21AUG17	S 2 PD21NOV17	11205.00	11814.42	USD	-7,313.04	
21AUG17	B 1 PD21NOV17	11170.00	11814.42	USD	3,866.52	
21AUG17	S 1 PD21NOV17	11255.00	11814.42	USD	-3,356.52	
21AUG17	B 2 PD21NOV17	11240.00	11814.42	USD	6,893.04	
21AUG17	B 2 PD21NOV17	11220.00	11814.42	USD	7,133.04	
21AUG17	S 2 PD21NOV17	11250.00	11814.42	USD	-6,773.04	
21AUG17	S 2 PD21NOV17	11245.00	11814.42	USD	-6,833.04	
21AUG17	B 2 PD21NOV17	11275.00	11814.42	USD	6,473.04	
21AUG17	S 2 PD21NOV17	11330.00	11814.42	USD	-5,813.04	
21AUG17	B 4 PD21NOV17	11315.00	11814.42	USD	11,986.08	
21AUG17	B 2 PD21NOV17	11290.00	11814.42	USD	6,293.04	
21AUG17	B 2 PD21NOV17	11345.00	11814.42	USD	5,633.04	
21AUG17	B 4 PD21NOV17	11265.00	11814.42	USD	13,186.08	
21AUG17	S 4 PD21NOV17	11275.00	11814.42	USD	-12,946.08	
21AUG17	S 2 PD21NOV17	11280.00	11814.42	USD	-6,413.04	
23AUG17	B 2 PD21NOV17	11659.13	11814.42	USD	1,863.48	
	NET 0 AVG BGHT 11282.16 SOLD 11212.41				**-11,299.56**	**0.00**
22AUG17	S 2 PD22NOV17	11265.00	11815.08	USD	-6,600.96	
22AUG17	S 2 PD22NOV17	11275.00	11815.08	USD	-6,480.96	
22AUG17	S 2 PD22NOV17	11250.00	11815.08	USD	-6,780.96	
22AUG17	S 2 PD22NOV17	11490.00	11815.08	USD	-3,900.96	
22AUG17	S 2 PD22NOV17	11475.00	11815.08	USD	-4,080.96	
22AUG17	S 1 PD22NOV17	11400.00	11815.08	USD	-2,490.48	
22AUG17	S 1 PD22NOV17	11415.00	11815.08	USD	-2,400.48	
22AUG17	B 2 PD22NOV17	11490.00	11815.08	USD	3,900.96	
22AUG17	B 2 PD22NOV17	11485.00	11815.08	USD	3,960.96	
22AUG17	B 2 PD22NOV17	11470.00	11815.08	USD	4,140.96	
22AUG17	B 2 PD22NOV17	11450.00	11815.08	USD	4,380.96	
22AUG17	B 4 PD22NOV17	11440.00	11815.08	USD	9,001.92	
22AUG17	B 4 PD22NOV17	11405.00	11815.08	USD	9,841.92	
22AUG17	S 4 PD22NOV17	11435.00	11815.08	USD	-9,121.92	
22AUG17	S 2 PD22NOV17	11420.00	11815.08	USD	-4,740.96	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
22AUG17	S	2	PD22NOV17	11430.00	11815.08	USD	-4,620.96	
22AUG17	S	4	PD22NOV17	11425.00	11815.08	USD	-9,361.92	
22AUG17	B	2	PD22NOV17	11415.00	11815.08	USD	4,800.96	
22AUG17	S	1	PD22NOV17	11375.00	11815.08	USD	-2,640.48	
22AUG17	B	2	PD22NOV17	11325.00	11815.08	USD	5,880.96	
22AUG17	S	2	PD22NOV17	11490.00	11815.08	USD	-3,900.96	
22AUG17	S	3	PD22NOV17	11350.00	11815.08	USD	-8,371.44	
22AUG17	S	2	PD22NOV17	11410.00	11815.08	USD	-4,860.96	
23AUG17	B	3	PD22NOV17	11659.75	11815.08	USD	2,795.94	
24AUG17	B	9	PD22NOV17	11743.50	11815.08	USD	3,865.32	
	NET	**0**	**AVG BGHT 11541.27 SOLD 11396.56**				**-27,784.50**	**0.00**
23AUG17	B	2	PD24NOV17	11265.00	11816.38	USD	6,616.56	
23AUG17	B	2	PD24NOV17	11360.00	11816.38	USD	5,476.56	
23AUG17	B	2	PD24NOV17	11390.00	11816.38	USD	5,116.56	
23AUG17	S	2	PD24NOV17	11430.00	11816.38	USD	-4,636.56	
23AUG17	S	4	PD24NOV17	11580.00	11816.38	USD	-5,673.12	
23AUG17	B	5	PD24NOV17	11560.00	11816.38	USD	7,691.40	
23AUG17	B	1	PD24NOV17	11550.00	11816.38	USD	1,598.28	
23AUG17	S	2	PD24NOV17	11455.00	11816.38	USD	-4,336.56	
23AUG17	B	2	PD24NOV17	11585.00	11816.38	USD	2,776.56	
23AUG17	B	2	PD24NOV17	11690.00	11816.38	USD	1,516.56	
23AUG17	B	4	PD24NOV17	11720.00	11816.38	USD	2,313.12	
23AUG17	S	2	PD24NOV17	11685.00	11816.38	USD	-1,576.56	
24AUG17	S	1	PD24NOV17	11675.00	11816.38	USD	-848.28	
24AUG17	S	3	PD24NOV17	11655.00	11816.38	USD	-2,904.84	
24AUG17	B	1	PD24NOV17	11665.00	11816.38	USD	908.28	
24AUG17	S	9	PD24NOV17	11744.00	11816.38	USD	-3,908.52	
25AUG17	B	2	PD24NOV17	11680.00	11816.38	USD	1,636.56	
	NET	**0**	**AVG BGHT 11558.04 SOLD 11643.30**				**11,766.00**	**0.00**
29AUG17	S	1	PD29NOV17	11615.00	11819.65	USD	-1,227.90	
29AUG17	B	3	PD29NOV17	11750.00	11819.65	USD	1,253.70	
29AUG17	S	1	PD29NOV17	11630.00	11819.65	USD	-1,137.90	
29AUG17	S	1	PD29NOV17	11625.00	11819.65	USD	-1,167.90	
29AUG17	S	2	PD29NOV17	11610.00	11819.65	USD	-2,515.80	
29AUG17	S	1	PD29NOV17	11635.00	11819.65	USD	-1,107.90	
29AUG17	B	5	PD29NOV17	11830.00	11819.65	USD	-310.50	
29AUG17	B	10	PD29NOV17	11820.00	11819.65	USD	-21.00	
29AUG17	B	5	PD29NOV17	11825.00	11819.65	USD	-160.50	
29AUG17	S	1	PD29NOV17	11600.00	11819.65	USD	-1,317.90	
29AUG17	B	19	PD29NOV17	11800.00	11819.65	USD	2,240.10	
29AUG17	S	1	PD29NOV17	11620.00	11819.65	USD	-1,197.90	
29AUG17	S	4	PD29NOV17	11645.00	11819.65	USD	-4,191.60	
29AUG17	S	3	PD29NOV17	11640.00	11819.65	USD	-3,233.70	
29AUG17	B	1	PD29NOV17	11800.00	11819.65	USD	117.90	
29AUG17	S	1	PD29NOV17	11835.00	11819.65	USD	92.10	
29AUG17	S	1	PD29NOV17	11805.00	11819.65	USD	-87.90	
29AUG17	S	1	PD29NOV17	11820.00	11819.65	USD	2.10	
29AUG17	S	1	PD29NOV17	11830.00	11819.65	USD	62.10	
29AUG17	S	1	PD29NOV17	11815.00	11819.65	USD	-27.90	
29AUG17	S	2	PD29NOV17	11720.00	11819.65	USD	-1,195.80	
29AUG17	S	2	PD29NOV17	11685.00	11819.65	USD	-1,615.80	
29AUG17	S	9	PD29NOV17	11695.00	11819.65	USD	-6,731.10	
29AUG17	S	10	PD29NOV17	11715.00	11819.65	USD	-6,279.00	
29AUG17	S	21	PD29NOV17	11710.00	11819.65	USD	-13,815.90	
29AUG17	S	10	PD29NOV17	11705.00	11819.65	USD	-6,879.00	
29AUG17	S	4	PD29NOV17	11700.00	11819.65	USD	-2,871.60	
29AUG17	S	14	PD29NOV17	11690.00	11819.65	USD	-10,890.60	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 5 PD29NOV17	11730.00	11819.65	USD	2,689.50	
04SEP17	B 44 PD29NOV17	12246.94	11819.65	USD	-112,804.56	
	NET 0 AVG BGHT 12013.48 SOLD 11697.66				**-174,332.16**	**0.00**
30AUG17	S 2 PD30NOV17	11660.00	11820.31	USD	-1,923.72	
30AUG17	S 1 PD30NOV17	11640.00	11820.31	USD	-1,081.86	
30AUG17	S 1 PD30NOV17	11645.00	11820.31	USD	-1,051.86	
30AUG17	B 2 PD30NOV17	11690.00	11820.31	USD	1,563.72	
30AUG17	B 2 PD30NOV17	11710.00	11820.31	USD	1,323.72	
30AUG17	B 4 PD30NOV17	11700.00	11820.31	USD	2,887.44	
30AUG17	B 2 PD30NOV17	11725.00	11820.31	USD	1,143.72	
30AUG17	B 2 PD30NOV17	11790.00	11820.31	USD	363.72	
30AUG17	S 2 PD30NOV17	11770.00	11820.31	USD	-603.72	
30AUG17	S 2 PD30NOV17	11715.00	11820.31	USD	-1,263.72	
30AUG17	B 2 PD30NOV17	11685.00	11820.31	USD	1,623.72	
30AUG17	B 1 PD30NOV17	11695.00	11820.31	USD	751.86	
30AUG17	B 1 PD30NOV17	11665.00	11820.31	USD	931.86	
30AUG17	B 3 PD30NOV17	11675.00	11820.31	USD	2,615.58	
30AUG17	B 4 PD30NOV17	11670.00	11820.31	USD	3,607.44	
30AUG17	B 1 PD30NOV17	11660.00	11820.31	USD	961.86	
30AUG17	B 1 PD30NOV17	11570.00	11820.31	USD	1,501.86	
30AUG17	B 4 PD30NOV17	11610.00	11820.31	USD	5,047.44	
30AUG17	B 2 PD30NOV17	11620.00	11820.31	USD	2,403.72	
30AUG17	B 1 PD30NOV17	11650.00	11820.31	USD	1,021.86	
30AUG17	B 1 PD30NOV17	11625.00	11820.31	USD	1,171.86	
30AUG17	B 5 PD30NOV17	11630.00	11820.31	USD	5,709.30	
30AUG17	B 3 PD30NOV17	11605.00	11820.31	USD	3,875.58	
30AUG17	S 2 PD30NOV17	11605.00	11820.31	USD	-2,583.72	
30AUG17	S 1 PD30NOV17	11570.00	11820.31	USD	-1,501.86	
30AUG17	S 2 PD30NOV17	11580.00	11820.31	USD	-2,883.72	
30AUG17	B 3 PD30NOV17	11580.00	11820.31	USD	4,325.58	
30AUG17	B 5 PD30NOV17	11600.00	11820.31	USD	6,609.30	
30AUG17	B 4 PD30NOV17	11595.00	11820.31	USD	5,407.44	
30AUG17	S 2 PD30NOV17	11600.00	11820.31	USD	-2,643.72	
30AUG17	B 5 PD30NOV17	11590.00	11820.31	USD	6,909.30	
30AUG17	B 5 PD30NOV17	11585.00	11820.31	USD	7,059.30	
30AUG17	B 1 PD30NOV17	11590.00	11820.31	USD	1,381.86	
30AUG17	B 1 PD30NOV17	11600.00	11820.31	USD	1,321.86	
31AUG17	B 2 PD30NOV17	11615.00	11820.31	USD	2,463.72	
31AUG17	S 2 PD30NOV17	11630.00	11820.31	USD	-2,283.72	
31AUG17	B 2 PD30NOV17	11670.00	11820.31	USD	1,803.72	
31AUG17	B 2 PD30NOV17	11645.00	11820.31	USD	2,103.72	
31AUG17	B 2 PD30NOV17	11665.00	11820.31	USD	1,863.72	
31AUG17	B 2 PD30NOV17	11650.00	11820.31	USD	2,043.72	
31AUG17	B 2 PD30NOV17	11695.00	11820.31	USD	1,503.72	
31AUG17	S 2 PD30NOV17	11675.00	11820.31	USD	-1,743.72	
31AUG17	S 2 PD30NOV17	11735.00	11820.31	USD	-1,023.72	
31AUG17	S 2 PD30NOV17	11700.00	11820.31	USD	-1,443.72	
31AUG17	S 2 PD30NOV17	11720.00	11820.31	USD	-1,203.72	
31AUG17	S 2 PD30NOV17	11790.00	11820.31	USD	-363.72	
31AUG17	B 1 PD30NOV17	11765.00	11820.31	USD	331.86	
31AUG17	S 3 PD30NOV17	11795.00	11820.31	USD	-455.58	
31AUG17	S 4 PD30NOV17	11800.00	11820.31	USD	-487.44	
31AUG17	B 4 PD30NOV17	11775.00	11820.31	USD	1,087.44	
31AUG17	B 1 PD30NOV17	11760.00	11820.31	USD	361.86	
31AUG17	S 2 PD30NOV17	11760.00	11820.31	USD	-723.72	
04SEP17	S 44 PD30NOV17	12246.56	11820.31	USD	112,530.00	
04SEP17	S 3 PD30NOV17	12247.56	11820.31	USD	7,690.50	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 11649.46 SOLD 12010.98				**180,037.92**	**0.00**
01SEP17	B 1 PD01DEC17	11790.00	11820.96	USD	185.76	
01SEP17	B 1 PD01DEC17	11785.00	11820.96	USD	215.76	
01SEP17	B 3 PD01DEC17	11805.00	11820.96	USD	287.28	
01SEP17	B 2 PD01DEC17	11765.00	11820.96	USD	671.52	
01SEP17	S 3 PD01DEC17	11795.00	11820.96	USD	-467.28	
01SEP17	S 1 PD01DEC17	11805.00	11820.96	USD	-95.76	
01SEP17	S 2 PD01DEC17	11810.00	11820.96	USD	-131.52	
01SEP17	S 2 PD01DEC17	12030.00	11820.96	USD	2,508.48	
01SEP17	S 2 PD01DEC17	11935.00	11820.96	USD	1,368.48	
01SEP17	B 2 PD01DEC17	12045.00	11820.96	USD	-2,688.48	
01SEP17	S 4 PD01DEC17	12035.00	11820.96	USD	5,136.96	
01SEP17	B 1 PD01DEC17	12050.00	11820.96	USD	-1,374.24	
01SEP17	B 2 PD01DEC17	12035.00	11820.96	USD	-2,568.48	
01SEP17	S 1 PD01DEC17	12050.00	11820.96	USD	1,374.24	
01SEP17	S 1 PD01DEC17	12040.00	11820.96	USD	1,314.24	
01SEP17	S 2 PD01DEC17	12060.00	11820.96	USD	2,868.48	
01SEP17	B 1 PD01DEC17	12050.00	11820.96	USD	-1,374.24	
04SEP17	B 3 PD01DEC17	12249.17	11820.96	USD	-7,707.78	
08SEP17	B 2 PD01DEC17	11585.89	11820.96	USD	2,820.84	
	NET 0 AVG BGHT 11927.74 SOLD 11949.44				**2,344.26**	**0.00**
04SEP17	S 1 PD04DEC17	12325.00	11822.92	USD	3,012.48	
04SEP17	B 3 PD04DEC17	12305.00	11822.92	USD	-8,677.44	
04SEP17	B 2 PD04DEC17	12250.00	11822.92	USD	-5,124.96	
04SEP17	B 2 PD04DEC17	12240.00	11822.92	USD	-5,004.96	
04SEP17	B 2 PD04DEC17	12200.00	11822.92	USD	-4,524.96	
04SEP17	B 2 PD04DEC17	12205.00	11822.92	USD	-4,584.96	
04SEP17	S 2 PD04DEC17	12205.00	11822.92	USD	4,584.96	
04SEP17	S 2 PD04DEC17	12225.00	11822.92	USD	4,824.96	
04SEP17	B 2 PD04DEC17	12235.00	11822.92	USD	-4,944.96	
04SEP17	B 2 PD04DEC17	12245.00	11822.92	USD	-5,064.96	
04SEP17	S 1 PD04DEC17	12255.00	11822.92	USD	2,592.48	
04SEP17	S 3 PD04DEC17	12260.00	11822.92	USD	7,867.44	
08SEP17	S 2 PD04DEC17	11586.65	11822.92	USD	-2,835.24	
08SEP17	S 4 PD04DEC17	11587.65	11822.92	USD	-5,646.48	
	NET 0 AVG BGHT 12244.33 SOLD 11982.93				**-23,526.60**	**0.00**
05SEP17	S 2 PD05DEC17	12290.00	11823.58	USD	5,597.04	
05SEP17	S 2 PD05DEC17	12265.00	11823.58	USD	5,297.04	
05SEP17	B 2 PD05DEC17	12210.00	11823.58	USD	-4,637.04	
05SEP17	B 2 PD05DEC17	12230.00	11823.58	USD	-4,877.04	
05SEP17	S 2 PD05DEC17	12225.00	11823.58	USD	4,817.04	
05SEP17	B 1 PD05DEC17	12110.00	11823.58	USD	-1,718.52	
05SEP17	B 1 PD05DEC17	12105.00	11823.58	USD	-1,688.52	
05SEP17	S 2 PD05DEC17	12060.00	11823.58	USD	2,837.04	
05SEP17	B 2 PD05DEC17	12025.00	11823.58	USD	-2,417.04	
05SEP17	S 1 PD05DEC17	12030.00	11823.58	USD	1,238.52	
05SEP17	S 2 PD05DEC17	12075.00	11823.58	USD	3,017.04	
05SEP17	S 1 PD05DEC17	12020.00	11823.58	USD	1,178.52	
08SEP17	B 4 PD05DEC17	11589.24	11823.58	USD	5,624.16	
	NET 0 AVG BGHT 11958.50 SOLD 12156.67				**14,268.24**	**0.00**
06SEP17	B 2 PD06DEC17	12010.00	11824.23	USD	-2,229.24	
06SEP17	B 2 PD06DEC17	12060.00	11824.23	USD	-2,829.24	
06SEP17	B 8 PD06DEC17	12065.00	11824.23	USD	-11,556.96	
06SEP17	B 2 PD06DEC17	12020.00	11824.23	USD	-2,349.24	
06SEP17	B 1 PD06DEC17	12030.00	11824.23	USD	-1,234.62	
06SEP17	S 1 PD06DEC17	12015.00	11824.23	USD	1,144.62	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	12005.00	11824.23	USD	1,084.62	
06SEP17	S 1 PD06DEC17	12050.00	11824.23	USD	1,354.62	
06SEP17	S 1 PD06DEC17	12065.00	11824.23	USD	1,444.62	
06SEP17	S 1 PD06DEC17	12055.00	11824.23	USD	1,384.62	
06SEP17	S 1 PD06DEC17	12070.00	11824.23	USD	1,474.62	
06SEP17	S 3 PD06DEC17	12080.00	11824.23	USD	4,603.86	
06SEP17	S 4 PD06DEC17	12075.00	11824.23	USD	6,018.48	
06SEP17	S 2 PD06DEC17	12175.00	11824.23	USD	4,209.24	
	NET 0 AVG BGHT 12048.67 SOLD 12076.67				**2,520.00**	**0.00**
07SEP17	B 4 PD07DEC17	12230.00	11824.88	USD	-9,722.88	
07SEP17	S 1 PD07DEC17	12235.00	11824.88	USD	2,460.72	
07SEP17	S 2 PD07DEC17	12245.00	11824.88	USD	5,041.44	
07SEP17	S 1 PD07DEC17	12200.00	11824.88	USD	2,250.72	
07SEP17	B 7 PD07DEC17	12170.00	11824.88	USD	-14,495.04	
07SEP17	B 2 PD07DEC17	12115.00	11824.88	USD	-3,481.44	
07SEP17	B 2 PD07DEC17	12055.00	11824.88	USD	-2,761.44	
07SEP17	S 2 PD07DEC17	12065.00	11824.88	USD	2,881.44	
07SEP17	B 1 PD07DEC17	12155.00	11824.88	USD	-1,980.72	
07SEP17	S 2 PD07DEC17	12015.00	11824.88	USD	2,281.44	
07SEP17	S 1 PD07DEC17	12170.00	11824.88	USD	2,070.72	
07SEP17	S 1 PD07DEC17	12165.00	11824.88	USD	2,040.72	
07SEP17	B 1 PD07DEC17	12180.00	11824.88	USD	-2,130.72	
07SEP17	S 1 PD07DEC17	12215.00	11824.88	USD	2,340.72	
07SEP17	B 2 PD07DEC17	12200.00	11824.88	USD	-4,501.44	
07SEP17	B 1 PD07DEC17	12205.00	11824.88	USD	-2,280.72	
13SEP17	S 9 PD07DEC17	11355.62	11824.88	USD	-25,340.04	
	NET 0 AVG BGHT 12169.50 SOLD 11791.78				**-45,326.52**	**0.00**
08SEP17	S 1 PD08DEC17	12285.00	11825.54	USD	2,756.76	
08SEP17	S 1 PD08DEC17	12290.00	11825.54	USD	2,786.76	
08SEP17	S 1 PD08DEC17	12270.00	11825.54	USD	2,666.76	
08SEP17	S 1 PD08DEC17	12255.00	11825.54	USD	2,576.76	
08SEP17	S 1 PD08DEC17	12245.00	11825.54	USD	2,516.76	
08SEP17	S 1 PD08DEC17	12250.00	11825.54	USD	2,546.76	
08SEP17	S 1 PD08DEC17	12265.00	11825.54	USD	2,636.76	
08SEP17	B 1 PD08DEC17	12285.00	11825.54	USD	-2,756.76	
08SEP17	B 1 PD08DEC17	12295.00	11825.54	USD	-2,816.76	
08SEP17	B 1 PD08DEC17	12360.00	11825.54	USD	-3,206.76	
08SEP17	B 1 PD08DEC17	12365.00	11825.54	USD	-3,236.76	
08SEP17	B 2 PD08DEC17	12335.00	11825.54	USD	-6,113.52	
08SEP17	B 2 PD08DEC17	12340.00	11825.54	USD	-6,173.52	
08SEP17	S 1 PD08DEC17	12150.00	11825.54	USD	1,946.76	
08SEP17	S 2 PD08DEC17	12180.00	11825.54	USD	4,253.52	
08SEP17	S 1 PD08DEC17	12175.00	11825.54	USD	2,096.76	
08SEP17	S 2 PD08DEC17	12155.00	11825.54	USD	3,953.52	
08SEP17	S 1 PD08DEC17	12115.00	11825.54	USD	1,736.76	
08SEP17	S 1 PD08DEC17	12135.00	11825.54	USD	1,856.76	
08SEP17	S 1 PD08DEC17	12130.00	11825.54	USD	1,826.76	
08SEP17	S 1 PD08DEC17	12090.00	11825.54	USD	1,586.76	
08SEP17	S 2 PD08DEC17	11960.00	11825.54	USD	1,613.52	
08SEP17	S 2 PD08DEC17	11940.00	11825.54	USD	1,373.52	
08SEP17	B 2 PD08DEC17	11975.00	11825.54	USD	-1,793.52	
08SEP17	B 2 PD08DEC17	11965.00	11825.54	USD	-1,673.52	
08SEP17	S 3 PD08DEC17	11860.00	11825.54	USD	620.28	
08SEP17	S 7 PD08DEC17	11845.00	11825.54	USD	817.32	
08SEP17	S 3 PD08DEC17	11840.00	11825.54	USD	260.28	
08SEP17	S 3 PD08DEC17	11835.00	11825.54	USD	170.28	
08SEP17	S 2 PD08DEC17	11825.00	11825.54	USD	-6.48	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 4 PD08DEC17	11745.00	11825.54	USD	1,932.96	
08SEP17	S 2 PD08DEC17	11760.00	11825.54	USD	-786.48	
08SEP17	B 4 PD08DEC17	11760.00	11825.54	USD	1,572.96	
08SEP17	B 4 PD08DEC17	11755.00	11825.54	USD	1,692.96	
08SEP17	B 2 PD08DEC17	11790.00	11825.54	USD	426.48	
08SEP17	B 2 PD08DEC17	11785.00	11825.54	USD	486.48	
08SEP17	B 2 PD08DEC17	11780.00	11825.54	USD	546.48	
08SEP17	B 1 PD08DEC17	11765.00	11825.54	USD	363.24	
08SEP17	B 1 PD08DEC17	11720.00	11825.54	USD	633.24	
08SEP17	B 1 PD08DEC17	11740.00	11825.54	USD	513.24	
08SEP17	S 1 PD08DEC17	11530.00	11825.54	USD	-1,773.24	
08SEP17	S 1 PD08DEC17	11535.00	11825.54	USD	-1,743.24	
08SEP17	S 1 PD08DEC17	11550.00	11825.54	USD	-1,653.24	
08SEP17	S 2 PD08DEC17	11575.00	11825.54	USD	-3,006.48	
08SEP17	S 1 PD08DEC17	11580.00	11825.54	USD	-1,473.24	
08SEP17	S 3 PD08DEC17	11590.00	11825.54	USD	-4,239.72	
08SEP17	S 2 PD08DEC17	11610.00	11825.54	USD	-2,586.48	
13SEP17	B 9 PD08DEC17	11357.46	11825.54	USD	25,276.32	
13SEP17	B 5 PD08DEC17	11356.46	11825.54	USD	14,072.40	
15SEP17	B 5 PD08DEC17	11084.40	11825.54	USD	22,234.20	
	NET 0 AVG BGHT 11690.99 SOLD 11906.73				**67,311.36**	**0.00**
11SEP17	S 1 PD11DEC17	11595.00	11827.50	USD	-1,395.00	
11SEP17	S 1 PD11DEC17	11600.00	11827.50	USD	-1,365.00	
11SEP17	S 3 PD11DEC17	11565.00	11827.50	USD	-4,725.00	
11SEP17	S 1 PD11DEC17	11560.00	11827.50	USD	-1,605.00	
11SEP17	B 1 PD11DEC17	11600.00	11827.50	USD	1,365.00	
11SEP17	B 1 PD11DEC17	11605.00	11827.50	USD	1,335.00	
11SEP17	S 1 PD11DEC17	11715.00	11827.50	USD	-675.00	
11SEP17	B 1 PD11DEC17	11655.00	11827.50	USD	1,035.00	
11SEP17	B 2 PD11DEC17	11665.00	11827.50	USD	1,950.00	
11SEP17	B 1 PD11DEC17	11725.00	11827.50	USD	615.00	
11SEP17	B 1 PD11DEC17	11740.00	11827.50	USD	525.00	
11SEP17	B 1 PD11DEC17	11750.00	11827.50	USD	465.00	
11SEP17	S 1 PD11DEC17	11800.00	11827.50	USD	-165.00	
11SEP17	S 1 PD11DEC17	11805.00	11827.50	USD	-135.00	
11SEP17	S 4 PD11DEC17	11820.00	11827.50	USD	-180.00	
15SEP17	B 5 PD11DEC17	11086.80	11827.50	USD	22,221.00	
	NET 0 AVG BGHT 11449.15 SOLD 11696.15				**19,266.00**	**0.00**
12SEP17	B 1 PD12DEC17	11675.00	11828.17	USD	919.02	
12SEP17	B 4 PD12DEC17	11670.00	11828.17	USD	3,796.08	
12SEP17	B 1 PD12DEC17	11655.00	11828.17	USD	1,039.02	
12SEP17	B 2 PD12DEC17	11645.00	11828.17	USD	2,198.04	
12SEP17	B 2 PD12DEC17	11640.00	11828.17	USD	2,258.04	
12SEP17	B 3 PD12DEC17	11650.00	11828.17	USD	3,207.06	
12SEP17	B 2 PD12DEC17	11725.00	11828.17	USD	1,238.04	
12SEP17	S 1 PD12DEC17	11910.00	11828.17	USD	490.98	
12SEP17	S 1 PD12DEC17	11915.00	11828.17	USD	520.98	
12SEP17	S 2 PD12DEC17	11925.00	11828.17	USD	1,161.96	
12SEP17	S 1 PD12DEC17	11950.00	11828.17	USD	730.98	
12SEP17	S 1 PD12DEC17	11960.00	11828.17	USD	790.98	
12SEP17	S 1 PD12DEC17	11970.00	11828.17	USD	850.98	
12SEP17	S 3 PD12DEC17	11965.00	11828.17	USD	2,462.94	
12SEP17	S 2 PD12DEC17	11955.00	11828.17	USD	1,521.96	
12SEP17	B 2 PD12DEC17	11930.00	11828.17	USD	-1,221.96	
13SEP17	S 5 PD12DEC17	11358.50	11828.17	USD	-14,090.10	
	NET 0 AVG BGHT 11696.47 SOLD 11773.68				**7,875.00**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13SEP17	B 2 PD13DEC17	11930.00	11828.83	USD	-1,214.04	
13SEP17	B 2 PD13DEC17	11815.00	11828.83	USD	165.96	
13SEP17	B 1 PD13DEC17	11770.00	11828.83	USD	352.98	
13SEP17	B 2 PD13DEC17	11740.00	11828.83	USD	1,065.96	
13SEP17	B 1 PD13DEC17	11745.00	11828.83	USD	502.98	
13SEP17	B 1 PD13DEC17	11565.00	11828.83	USD	1,582.98	
13SEP17	B 2 PD13DEC17	11575.00	11828.83	USD	3,045.96	
13SEP17	B 2 PD13DEC17	11570.00	11828.83	USD	3,105.96	
13SEP17	B 2 PD13DEC17	11555.00	11828.83	USD	3,285.96	
13SEP17	B 5 PD13DEC17	11580.00	11828.83	USD	7,464.90	
13SEP17	B 1 PD13DEC17	11380.00	11828.83	USD	2,692.98	
13SEP17	B 3 PD13DEC17	11370.00	11828.83	USD	8,258.94	
13SEP17	B 1 PD13DEC17	11390.00	11828.83	USD	2,632.98	
13SEP17	B 1 PD13DEC17	11460.00	11828.83	USD	2,212.98	
13SEP17	B 2 PD13DEC17	11455.00	11828.83	USD	4,485.96	
13SEP17	B 3 PD13DEC17	11385.00	11828.83	USD	7,988.94	
13SEP17	B 3 PD13DEC17	11375.00	11828.83	USD	8,168.94	
15SEP17	S 10 PD13DEC17	11087.40	11828.83	USD	-44,485.80	
15SEP17	S 24 PD13DEC17	11088.40	11828.83	USD	-106,621.92	
	NET 0 AVG BGHT 11555.29 SOLD 11088.11				**-95,306.40**	**0.00**
14SEP17	S 1 PD14DEC17	11460.00	11829.50	USD	-2,217.00	
14SEP17	S 2 PD14DEC17	11465.00	11829.50	USD	-4,374.00	
14SEP17	S 1 PD14DEC17	11500.00	11829.50	USD	-1,977.00	
14SEP17	S 2 PD14DEC17	11495.00	11829.50	USD	-4,014.00	
14SEP17	S 1 PD14DEC17	11510.00	11829.50	USD	-1,917.00	
14SEP17	S 3 PD14DEC17	11515.00	11829.50	USD	-5,661.00	
14SEP17	S 2 PD14DEC17	11455.00	11829.50	USD	-4,494.00	
14SEP17	S 2 PD14DEC17	11470.00	11829.50	USD	-4,314.00	
14SEP17	S 2 PD14DEC17	11335.00	11829.50	USD	-5,934.00	
14SEP17	B 1 PD14DEC17	11305.00	11829.50	USD	3,147.00	
14SEP17	B 1 PD14DEC17	11290.00	11829.50	USD	3,237.00	
14SEP17	B 1 PD14DEC17	11285.00	11829.50	USD	3,267.00	
14SEP17	B 2 PD14DEC17	11280.00	11829.50	USD	6,594.00	
14SEP17	B 1 PD14DEC17	11245.00	11829.50	USD	3,507.00	
14SEP17	B 1 PD14DEC17	11265.00	11829.50	USD	3,387.00	
14SEP17	B 4 PD14DEC17	11185.00	11829.50	USD	15,468.00	
14SEP17	B 2 PD14DEC17	11205.00	11829.50	USD	7,494.00	
14SEP17	S 2 PD14DEC17	11205.00	11829.50	USD	-7,494.00	
14SEP17	B 1 PD14DEC17	11195.00	11829.50	USD	3,807.00	
14SEP17	B 1 PD14DEC17	11165.00	11829.50	USD	3,987.00	
14SEP17	S 1 PD14DEC17	11160.00	11829.50	USD	-4,017.00	
14SEP17	S 1 PD14DEC17	11150.00	11829.50	USD	-4,077.00	
14SEP17	S 1 PD14DEC17	11470.00	11829.50	USD	-2,157.00	
14SEP17	S 3 PD14DEC17	11265.00	11829.50	USD	-10,161.00	
14SEP17	S 8 PD14DEC17	11270.00	11829.50	USD	-26,856.00	
14SEP17	S 6 PD14DEC17	11275.00	11829.50	USD	-19,962.00	
14SEP17	S 1 PD14DEC17	11290.00	11829.50	USD	-3,237.00	
14SEP17	S 4 PD14DEC17	11300.00	11829.50	USD	-12,708.00	
14SEP17	S 2 PD14DEC17	11315.00	11829.50	USD	-6,174.00	
14SEP17	S 2 PD14DEC17	11305.00	11829.50	USD	-6,294.00	
14SEP17	S 5 PD14DEC17	11260.00	11829.50	USD	-17,085.00	
14SEP17	S 3 PD14DEC17	11280.00	11829.50	USD	-9,891.00	
14SEP17	B 2 PD14DEC17	11210.00	11829.50	USD	7,434.00	
14SEP17	B 1 PD14DEC17	11225.00	11829.50	USD	3,627.00	
14SEP17	B 1 PD14DEC17	11215.00	11829.50	USD	3,687.00	
14SEP17	B 1 PD14DEC17	11220.00	11829.50	USD	3,657.00	
14SEP17	B 6 PD14DEC17	11200.00	11829.50	USD	22,662.00	

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15SEP17	B 24 PD14DEC17	11090.20	11829.50	USD	106,459.20	
20SEP17	B 5 PD14DEC17	11375.37	11829.50	USD	13,623.90	
	NET 0 AVG BGHT 11177.85 SOLD 11329.45				**50,030.10**	**0.00**
15SEP17	B 1 PD15DEC17	11130.00	11830.17	USD	4,201.02	
15SEP17	B 1 PD15DEC17	11135.00	11830.17	USD	4,171.02	
15SEP17	B 1 PD15DEC17	11170.00	11830.17	USD	3,961.02	
15SEP17	S 1 PD15DEC17	11100.00	11830.17	USD	-4,381.02	
15SEP17	S 1 PD15DEC17	11090.00	11830.17	USD	-4,441.02	
15SEP17	S 1 PD15DEC17	11125.00	11830.17	USD	-4,231.02	
15SEP17	S 1 PD15DEC17	11110.00	11830.17	USD	-4,321.02	
15SEP17	S 1 PD15DEC17	11120.00	11830.17	USD	-4,261.02	
15SEP17	B 1 PD15DEC17	11160.00	11830.17	USD	4,021.02	
15SEP17	B 2 PD15DEC17	11140.00	11830.17	USD	8,282.04	
15SEP17	S 1 PD15DEC17	10970.00	11830.17	USD	-5,161.02	
15SEP17	S 1 PD15DEC17	10955.00	11830.17	USD	-5,251.02	
15SEP17	S 1 PD15DEC17	10930.00	11830.17	USD	-5,401.02	
15SEP17	S 1 PD15DEC17	10940.00	11830.17	USD	-5,341.02	
15SEP17	S 3 PD15DEC17	10935.00	11830.17	USD	-16,113.06	
15SEP17	S 2 PD15DEC17	11050.00	11830.17	USD	-9,362.04	
15SEP17	S 1 PD15DEC17	11095.00	11830.17	USD	-4,411.02	
15SEP17	B 4 PD15DEC17	11105.00	11830.17	USD	17,404.08	
20SEP17	B 5 PD15DEC17	11376.14	11830.17	USD	13,620.90	
	NET 0 AVG BGHT 11211.71 SOLD 11022.67				**-17,014.20**	**0.00**
18SEP17	S 2 PD18DEC17	11185.00	11832.17	USD	-7,766.04	
20SEP17	B 2 PD18DEC17	11378.46	11832.17	USD	5,444.52	
	NET 0 AVG BGHT 11378.46 SOLD 11185.00				**-2,321.52**	**0.00**
19SEP17	S 1 PD19DEC17	11175.00	11832.83	USD	-3,946.98	
19SEP17	B 1 PD19DEC17	11135.00	11832.83	USD	4,186.98	
19SEP17	B 2 PD19DEC17	11140.00	11832.83	USD	8,313.96	
19SEP17	B 4 PD19DEC17	11120.00	11832.83	USD	17,107.92	
19SEP17	B 1 PD19DEC17	11110.00	11832.83	USD	4,336.98	
19SEP17	B 3 PD19DEC17	11115.00	11832.83	USD	12,920.94	
19SEP17	B 5 PD19DEC17	11100.00	11832.83	USD	21,984.90	
19SEP17	B 3 PD19DEC17	11095.00	11832.83	USD	13,280.94	
19SEP17	B 1 PD19DEC17	11040.00	11832.83	USD	4,756.98	
19SEP17	B 1 PD19DEC17	11035.00	11832.83	USD	4,786.98	
19SEP17	B 1 PD19DEC17	10985.00	11832.83	USD	5,086.98	
19SEP17	B 1 PD19DEC17	10995.00	11832.83	USD	5,026.98	
19SEP17	S 2 PD19DEC17	11000.00	11832.83	USD	-9,993.96	
19SEP17	B 2 PD19DEC17	10965.00	11832.83	USD	10,413.96	
19SEP17	S 1 PD19DEC17	11200.00	11832.83	USD	-3,796.98	
19SEP17	S 1 PD19DEC17	11210.00	11832.83	USD	-3,736.98	
19SEP17	S 1 PD19DEC17	11205.00	11832.83	USD	-3,766.98	
19SEP17	S 1 PD19DEC17	11185.00	11832.83	USD	-3,886.98	
20SEP17	S 12 PD19DEC17	11378.23	11832.83	USD	-32,731.20	
22SEP17	S 6 PD19DEC17	10417.11	11832.83	USD	-50,965.92	
	NET 0 AVG BGHT 11084.80 SOLD 11080.66				**-621.48**	**0.00**
20SEP17	B 1 PD20DEC17	11370.00	11833.50	USD	2,781.00	
20SEP17	B 1 PD20DEC17	11380.00	11833.50	USD	2,721.00	
20SEP17	B 1 PD20DEC17	11385.00	11833.50	USD	2,691.00	
20SEP17	B 1 PD20DEC17	11390.00	11833.50	USD	2,661.00	
20SEP17	B 3 PD20DEC17	11395.00	11833.50	USD	7,893.00	
20SEP17	B 1 PD20DEC17	11380.00	11833.50	USD	2,721.00	
20SEP17	S 2 PD20DEC17	11365.00	11833.50	USD	-5,622.00	
20SEP17	S 1 PD20DEC17	11395.00	11833.50	USD	-2,631.00	
20SEP17	S 1 PD20DEC17	11375.00	11833.50	USD	-2,751.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
20SEP17	S 3 PD20DEC17	11355.00	11833.50	USD	-8,613.00	
20SEP17	S 2 PD20DEC17	11320.00	11833.50	USD	-6,162.00	
20SEP17	S 1 PD20DEC17	11310.00	11833.50	USD	-3,141.00	
20SEP17	S 1 PD20DEC17	11325.00	11833.50	USD	-3,051.00	
20SEP17	S 2 PD20DEC17	11330.00	11833.50	USD	-6,042.00	
20SEP17	S 2 PD20DEC17	11340.00	11833.50	USD	-5,922.00	
20SEP17	S 4 PD20DEC17	11350.00	11833.50	USD	-11,604.00	
20SEP17	S 4 PD20DEC17	11360.00	11833.50	USD	-11,364.00	
20SEP17	S 1 PD20DEC17	11325.00	11833.50	USD	-3,051.00	
20SEP17	B 10 PD20DEC17	11360.00	11833.50	USD	28,410.00	
22SEP17	B 6 PD20DEC17	10419.00	11833.50	USD	50,922.00	
	NET 0 AVG BGHT 11133.50 SOLD 11347.71				**30,846.00**	**0.00**
21SEP17	S 1 PD21DEC17	11110.00	11834.28	USD	-4,345.68	
21SEP17	B 1 PD21DEC17	11165.00	11834.28	USD	4,015.68	
21SEP17	S 1 PD21DEC17	11020.00	11834.28	USD	-4,885.68	
21SEP17	B 1 PD21DEC17	10975.00	11834.28	USD	5,155.68	
21SEP17	S 1 PD21DEC17	10965.00	11834.28	USD	-5,215.68	
21SEP17	B 1 PD21DEC17	11010.00	11834.28	USD	4,945.68	
21SEP17	B 5 PD21DEC17	11005.00	11834.28	USD	24,878.40	
21SEP17	B 2 PD21DEC17	11000.00	11834.28	USD	10,011.36	
21SEP17	B 4 PD21DEC17	10995.00	11834.28	USD	20,142.72	
21SEP17	B 1 PD21DEC17	11060.00	11834.28	USD	4,645.68	
21SEP17	B 5 PD21DEC17	11090.00	11834.28	USD	22,328.40	
21SEP17	B 1 PD21DEC17	11125.00	11834.28	USD	4,255.68	
21SEP17	B 3 PD21DEC17	11115.00	11834.28	USD	12,947.04	
21SEP17	B 5 PD21DEC17	11105.00	11834.28	USD	21,878.40	
21SEP17	B 3 PD21DEC17	11095.00	11834.28	USD	13,307.04	
21SEP17	B 4 PD21DEC17	11085.00	11834.28	USD	17,982.72	
21SEP17	B 1 PD21DEC17	11000.00	11834.28	USD	5,005.68	
21SEP17	B 1 PD21DEC17	11005.00	11834.28	USD	4,975.68	
21SEP17	B 1 PD21DEC17	11010.00	11834.28	USD	4,945.68	
21SEP17	B 1 PD21DEC17	11075.00	11834.28	USD	4,555.68	
21SEP17	B 3 PD21DEC17	11100.00	11834.28	USD	13,217.04	
21SEP17	B 1 PD21DEC17	10980.00	11834.28	USD	5,125.68	
21SEP17	B 1 PD21DEC17	10985.00	11834.28	USD	5,095.68	
21SEP17	S 1 PD21DEC17	10725.00	11834.28	USD	-6,655.68	
21SEP17	S 2 PD21DEC17	10730.00	11834.28	USD	-13,251.36	
21SEP17	S 3 PD21DEC17	10655.00	11834.28	USD	-21,227.04	
21SEP17	S 1 PD21DEC17	10650.00	11834.28	USD	-7,105.68	
21SEP17	S 2 PD21DEC17	10630.00	11834.28	USD	-14,451.36	
21SEP17	S 2 PD21DEC17	10635.00	11834.28	USD	-14,391.36	
21SEP17	S 2 PD21DEC17	10750.00	11834.28	USD	-13,011.36	
28SEP17	S 29 PD21DEC17	10431.00	11834.28	USD	-244,170.72	
	NET 0 AVG BGHT 11058.67 SOLD 10542.76				**-139,296.00**	**0.00**
22SEP17	B 1 PD22DEC17	10590.00	11835.07	USD	7,470.42	
22SEP17	S 2 PD22DEC17	10615.00	11835.07	USD	-14,640.84	
22SEP17	S 2 PD22DEC17	10590.00	11835.07	USD	-14,940.84	
22SEP17	B 2 PD22DEC17	10585.00	11835.07	USD	15,000.84	
22SEP17	B 1 PD22DEC17	10600.00	11835.07	USD	7,410.42	
22SEP17	B 4 PD22DEC17	10610.00	11835.07	USD	29,401.68	
22SEP17	B 2 PD22DEC17	10580.00	11835.07	USD	15,060.84	
22SEP17	B 1 PD22DEC17	10605.00	11835.07	USD	7,380.42	
22SEP17	B 4 PD22DEC17	10575.00	11835.07	USD	30,241.68	
22SEP17	B 1 PD22DEC17	10570.00	11835.07	USD	7,590.42	
22SEP17	B 1 PD22DEC17	10470.00	11835.07	USD	8,190.42	
22SEP17	B 1 PD22DEC17	10480.00	11835.07	USD	8,130.42	
22SEP17	B 1 PD22DEC17	10455.00	11835.07	USD	8,280.42	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	10440.00	11835.07	USD	8,370.42	
22SEP17	B 1 PD22DEC17	10435.00	11835.07	USD	8,400.42	
22SEP17	B 2 PD22DEC17	10445.00	11835.07	USD	16,680.84	
22SEP17	B 3 PD22DEC17	10460.00	11835.07	USD	24,751.26	
22SEP17	B 1 PD22DEC17	10525.00	11835.07	USD	7,860.42	
28SEP17	S 23 PD22DEC17	10432.00	11835.07	USD	-193,623.66	
	NET 0 AVG BGHT 10537.41 SOLD 10457.26				**-12,984.00**	**0.00**
25SEP17	S 2 PD27DEC17	10605.00	11838.98	USD	-14,807.76	
25SEP17	S 2 PD27DEC17	10610.00	11838.98	USD	-14,747.76	
25SEP17	S 1 PD27DEC17	10520.00	11838.98	USD	-7,913.88	
25SEP17	S 1 PD27DEC17	10590.00	11838.98	USD	-7,493.88	
25SEP17	S 1 PD27DEC17	10585.00	11838.98	USD	-7,523.88	
25SEP17	S 2 PD27DEC17	10620.00	11838.98	USD	-14,627.76	
25SEP17	S 6 PD27DEC17	10615.00	11838.98	USD	-44,063.28	
25SEP17	S 2 PD27DEC17	10575.00	11838.98	USD	-15,167.76	
25SEP17	S 2 PD27DEC17	10545.00	11838.98	USD	-15,527.76	
25SEP17	S 1 PD27DEC17	10495.00	11838.98	USD	-8,063.88	
25SEP17	S 1 PD27DEC17	10600.00	11838.98	USD	-7,433.88	
25SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	
25SEP17	S 2 PD27DEC17	10525.00	11838.98	USD	-15,767.76	
25SEP17	B 3 PD27DEC17	10535.00	11838.98	USD	23,471.64	
25SEP17	B 1 PD27DEC17	10530.00	11838.98	USD	7,853.88	
25SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
25SEP17	B 1 PD27DEC17	10465.00	11838.98	USD	8,243.88	
25SEP17	B 1 PD27DEC17	10440.00	11838.98	USD	8,393.88	
25SEP17	S 4 PD27DEC17	10560.00	11838.98	USD	-30,695.52	
25SEP17	S 6 PD27DEC17	10565.00	11838.98	USD	-45,863.28	
25SEP17	S 1 PD27DEC17	10570.00	11838.98	USD	-7,613.88	
25SEP17	S 2 PD27DEC17	10595.00	11838.98	USD	-14,927.76	
25SEP17	B 1 PD27DEC17	10580.00	11838.98	USD	7,553.88	
25SEP17	S 1 PD27DEC17	10565.00	11838.98	USD	-7,643.88	
25SEP17	S 1 PD27DEC17	10575.00	11838.98	USD	-7,583.88	
26SEP17	B 4 PD27DEC17	10480.00	11838.98	USD	32,615.52	
26SEP17	B 6 PD27DEC17	10475.00	11838.98	USD	49,103.28	
26SEP17	B 1 PD27DEC17	10440.00	11838.98	USD	8,393.88	
26SEP17	B 1 PD27DEC17	10430.00	11838.98	USD	8,453.88	
26SEP17	B 1 PD27DEC17	10410.00	11838.98	USD	8,573.88	
26SEP17	B 3 PD27DEC17	10415.00	11838.98	USD	25,631.64	
26SEP17	B 3 PD27DEC17	10455.00	11838.98	USD	24,911.64	
26SEP17	B 2 PD27DEC17	10445.00	11838.98	USD	16,727.76	
26SEP17	B 1 PD27DEC17	10450.00	11838.98	USD	8,333.88	
26SEP17	B 1 PD27DEC17	10510.00	11838.98	USD	7,973.88	
26SEP17	B 1 PD27DEC17	10545.00	11838.98	USD	7,763.88	
26SEP17	B 3 PD27DEC17	10500.00	11838.98	USD	24,101.64	
26SEP17	B 4 PD27DEC17	10495.00	11838.98	USD	32,255.52	
26SEP17	B 3 PD27DEC17	10505.00	11838.98	USD	24,011.64	
26SEP17	B 2 PD27DEC17	10485.00	11838.98	USD	16,247.76	
26SEP17	B 3 PD27DEC17	10490.00	11838.98	USD	24,281.64	
27SEP17	S 3 PD27DEC17	10490.00	11838.98	USD	-24,281.64	
27SEP17	S 2 PD27DEC17	10485.00	11838.98	USD	-16,247.76	
27SEP17	S 2 PD27DEC17	10505.00	11838.98	USD	-16,007.76	
27SEP17	S 9 PD27DEC17	10520.00	11838.98	USD	-71,224.92	
27SEP17	S 6 PD27DEC17	10525.00	11838.98	USD	-47,303.28	
27SEP17	S 2 PD27DEC17	10555.00	11838.98	USD	-15,407.76	
27SEP17	S 8 PD27DEC17	10560.00	11838.98	USD	-61,391.04	
27SEP17	S 3 PD27DEC17	10590.00	11838.98	USD	-22,481.64	
27SEP17	S 2 PD27DEC17	10595.00	11838.98	USD	-14,927.76	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	S 1 PD27DEC17	10480.00	11838.98	USD	-8,153.88	
27SEP17	S 4 PD27DEC17	10485.00	11838.98	USD	-32,495.52	
27SEP17	S 3 PD27DEC17	10520.00	11838.98	USD	-23,741.64	
28SEP17	B 37 PD27DEC17	10439.67	11838.98	USD	310,646.82	
	NET 0 AVG BGHT 10462.53 SOLD 10551.90				**45,043.26**	**0.00**
28SEP17	S 4 PD28DEC17	10300.00	11839.76	USD	-36,954.24	
28SEP17	S 1 PD28DEC17	10295.00	11839.76	USD	-9,268.56	
28SEP17	S 3 PD28DEC17	10275.00	11839.76	USD	-28,165.68	
28SEP17	S 2 PD28DEC17	10270.00	11839.76	USD	-18,837.12	
28SEP17	S 3 PD28DEC17	10245.00	11839.76	USD	-28,705.68	
28SEP17	S 2 PD28DEC17	10245.00	11839.76	USD	-19,137.12	
28SEP17	B 15 PD28DEC17	10441.00	11839.76	USD	125,888.40	
	NET 0 AVG BGHT 10441.00 SOLD 10272.33				**-15,180.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20120.00	19675.33	USD	-2,223.35	
04AUG17	S 1 PD24OCT17	20530.00	19675.33	USD	4,273.35	
	NET 0 AVG BGHT 20120.00 SOLD 20530.00				**2,050.00**	**0.00**
25JUL17	S 1 PD25OCT17	20325.00	19675.00	USD	3,250.00	
27JUL17	B 1 PD25OCT17	20662.43	19675.00	USD	-4,937.15	
	NET 0 AVG BGHT 20662.43 SOLD 20325.00				**-1,687.15**	**0.00**
27JUL17	B 1 PD27OCT17	20400.00	19674.33	USD	-3,628.35	
27JUL17	S 1 PD27OCT17	20700.00	19674.33	USD	5,128.35	
28JUL17	S 1 PD27OCT17	20825.00	19674.33	USD	5,753.35	
28JUL17	B 2 PD27OCT17	20685.00	19674.33	USD	-10,106.70	
28JUL17	B 1 PD27OCT17	20655.00	19674.33	USD	-4,903.35	
04AUG17	S 2 PD27OCT17	20522.50	19674.33	USD	8,481.70	
	NET 0 AVG BGHT 20606.25 SOLD 20642.50				**725.00**	**0.00**
31JUL17	S 1 PD31OCT17	20845.00	19673.67	USD	5,856.65	
04AUG17	B 1 PD31OCT17	20518.50	19673.67	USD	-4,224.15	
	NET 0 AVG BGHT 20518.50 SOLD 20845.00				**1,632.50**	**0.00**
01AUG17	S 1 PD01NOV17	20620.00	19673.33	USD	4,733.35	
01AUG17	S 1 PD01NOV17	20650.00	19673.33	USD	4,883.35	
04AUG17	B 2 PD01NOV17	20516.00	19673.33	USD	-8,426.70	
	NET 0 AVG BGHT 20516.00 SOLD 20635.00				**1,190.00**	**0.00**
04AUG17	S 1 PD03NOV17	20620.00	19672.67	USD	4,736.65	
04AUG17	B 1 PD03NOV17	20560.00	19672.67	USD	-4,436.65	
	NET 0 AVG BGHT 20560.00 SOLD 20620.00				**300.00**	**0.00**
07AUG17	B 1 PD07NOV17	20575.00	19672.00	USD	-4,515.00	
07AUG17	B 1 PD07NOV17	20560.00	19672.00	USD	-4,440.00	
15AUG17	S 2 PD07NOV17	20109.00	19672.00	USD	4,370.00	
	NET 0 AVG BGHT 20567.50 SOLD 20109.00				**-4,585.00**	**0.00**
08AUG17	B 1 PD08NOV17	20425.00	19671.67	USD	-3,766.65	
08AUG17	B 1 PD08NOV17	20310.00	19671.67	USD	-3,191.65	
08AUG17	B 1 PD08NOV17	20215.00	19671.67	USD	-2,716.65	
08AUG17	B 1 PD08NOV17	20175.00	19671.67	USD	-2,516.65	
08AUG17	B 1 PD08NOV17	20345.00	19671.67	USD	-3,366.65	
15AUG17	S 5 PD08NOV17	20107.50	19671.67	USD	10,895.75	
	NET 0 AVG BGHT 20294.00 SOLD 20107.50				**-4,662.50**	**0.00**
10AUG17	S 1 PD10NOV17	20390.00	19671.00	USD	3,595.00	
10AUG17	B 1 PD10NOV17	20260.00	19671.00	USD	-2,945.00	
10AUG17	B 1 PD10NOV17	20285.00	19671.00	USD	-3,070.00	
10AUG17	S 1 PD10NOV17	20430.00	19671.00	USD	3,795.00	
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	

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10AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
10AUG17	B 1 PD10NOV17	20375.00	19671.00	USD	-3,520.00	
11AUG17	S 1 PD10NOV17	20215.00	19671.00	USD	2,720.00	
11AUG17	S 1 PD10NOV17	20200.00	19671.00	USD	2,645.00	
11AUG17	B 1 PD10NOV17	20305.00	19671.00	USD	-3,170.00	
11AUG17	S 1 PD10NOV17	20350.00	19671.00	USD	3,395.00	
11AUG17	S 1 PD10NOV17	20345.00	19671.00	USD	3,370.00	
15AUG17	B 2 PD10NOV17	20105.50	19671.00	USD	-4,345.00	
	NET 0 AVG BGHT 20248.00 SOLD 20325.00				**2,695.00**	**0.00**
14AUG17	S 1 PD14NOV17	20235.00	19670.33	USD	2,823.35	
14AUG17	S 1 PD14NOV17	20285.00	19670.33	USD	3,073.35	
14AUG17	S 1 PD14NOV17	20260.00	19670.33	USD	2,948.35	
14AUG17	S 1 PD14NOV17	20305.00	19670.33	USD	3,173.35	
14AUG17	S 1 PD14NOV17	20295.00	19670.33	USD	3,123.35	
15AUG17	B 5 PD14NOV17	20102.50	19670.33	USD	-10,804.25	
	NET 0 AVG BGHT 20102.50 SOLD 20276.00				**4,337.50**	**0.00**
15AUG17	B 1 PD15NOV17	20115.00	19670.00	USD	-2,225.00	
15AUG17	B 1 PD15NOV17	19800.00	19670.00	USD	-650.00	
15AUG17	B 1 PD15NOV17	19970.00	19670.00	USD	-1,500.00	
15AUG17	S 1 PD15NOV17	19930.00	19670.00	USD	1,300.00	
18AUG17	S 2 PD15NOV17	20260.00	19670.00	USD	5,900.00	
	NET 0 AVG BGHT 19961.67 SOLD 20150.00				**2,825.00**	**0.00**
16AUG17	S 2 PD16NOV17	19940.00	19668.33	USD	2,716.70	
18AUG17	B 2 PD16NOV17	20251.00	19668.33	USD	-5,826.70	
	NET 0 AVG BGHT 20251.00 SOLD 19940.00				**-3,110.00**	**0.00**
17AUG17	S 1 PD17NOV17	20310.00	19666.67	USD	3,216.65	
18AUG17	S 1 PD17NOV17	20175.00	19666.67	USD	2,541.65	
18AUG17	B 1 PD17NOV17	20165.00	19666.67	USD	-2,491.65	
18AUG17	S 1 PD17NOV17	20280.00	19666.67	USD	3,066.65	
25AUG17	B 2 PD17NOV17	20338.33	19666.67	USD	-6,716.60	
	NET 0 AVG BGHT 20280.55 SOLD 20255.00				**-383.30**	**0.00**
21AUG17	S 1 PD21NOV17	20400.00	19663.33	USD	3,683.35	
04SEP17	B 1 PD21NOV17	20820.00	19663.33	USD	-5,783.35	
	NET 0 AVG BGHT 20820.00 SOLD 20400.00				**-2,100.00**	**0.00**
22AUG17	S 1 PD22NOV17	20430.00	19661.67	USD	3,841.65	
22AUG17	S 1 PD22NOV17	20435.00	19661.67	USD	3,866.65	
22AUG17	B 1 PD22NOV17	20300.00	19661.67	USD	-3,191.65	
22AUG17	S 1 PD22NOV17	20275.00	19661.67	USD	3,066.65	
04SEP17	B 2 PD22NOV17	20816.25	19661.67	USD	-11,545.80	
	NET 0 AVG BGHT 20644.17 SOLD 20380.00				**-3,962.50**	**0.00**
24AUG17	B 1 PD24NOV17	20425.00	19660.00	USD	-3,825.00	
24AUG17	B 1 PD24NOV17	20400.00	19660.00	USD	-3,700.00	
25AUG17	S 2 PD24NOV17	20324.00	19660.00	USD	6,640.00	
	NET 0 AVG BGHT 20412.50 SOLD 20324.00				**-885.00**	**0.00**
29AUG17	B 1 PD29NOV17	20525.00	19655.00	USD	-4,350.00	
29AUG17	B 1 PD29NOV17	20500.00	19655.00	USD	-4,225.00	
29AUG17	B 1 PD29NOV17	20680.00	19655.00	USD	-5,125.00	
04SEP17	S 3 PD29NOV17	20800.25	19655.00	USD	17,178.75	
	NET 0 AVG BGHT 20568.33 SOLD 20800.25				**3,478.75**	**0.00**
30AUG17	B 1 PD30NOV17	20445.00	19653.33	USD	-3,958.35	
04SEP17	S 1 PD30NOV17	20797.50	19653.33	USD	5,720.85	
	NET 0 AVG BGHT 20445.00 SOLD 20797.50				**1,762.50**	**0.00**
01SEP17	S 1 PD01DEC17	20710.00	19651.67	USD	5,291.65	
04SEP17	B 1 PD01DEC17	20794.75	19651.67	USD	-5,715.40	

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

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SAP096AG

23rd October 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					
	NET 0 AVG BGHT 20794.75 SOLD 20710.00				**-423.75**	**0.00**
05SEP17	S 2 PD05DEC17	20710.00	19648.33	USD	10,616.70	
05SEP17	S 1 PD05DEC17	20690.00	19648.33	USD	5,208.35	
08SEP17	B 1 PD05DEC17	20556.56	19648.33	USD	-4,541.15	
20SEP17	B 1 PD05DEC17	20643.33	19648.33	USD	-4,975.00	
22SEP17	B 1 PD05DEC17	20577.08	19648.33	USD	-4,643.75	
	NET 0 AVG BGHT 20592.32 SOLD 20703.33				**1,665.15**	**0.00**
06SEP17	S 1 PD06DEC17	20770.00	19646.67	USD	5,616.65	
22SEP17	B 1 PD06DEC17	20574.17	19646.67	USD	-4,637.50	
	NET 0 AVG BGHT 20574.17 SOLD 20770.00				**979.15**	**0.00**
07SEP17	S 1 PD07DEC17	20760.00	19645.00	USD	5,575.00	
07SEP17	B 2 PD07DEC17	20730.00	19645.00	USD	-10,850.00	
08SEP17	S 1 PD07DEC17	20551.19	19645.00	USD	4,530.95	
	NET 0 AVG BGHT 20730.00 SOLD 20655.60				**-744.05**	**0.00**
08SEP17	B 1 PD08DEC17	20750.00	19643.33	USD	-5,533.35	
08SEP17	B 1 PD08DEC17	20800.00	19643.33	USD	-5,783.35	
08SEP17	S 1 PD08DEC17	20670.00	19643.33	USD	5,133.35	
08SEP17	S 1 PD08DEC17	20665.00	19643.33	USD	5,108.35	
08SEP17	S 1 PD08DEC17	20550.00	19643.33	USD	4,533.35	
28SEP17	B 1 PD08DEC17	20655.00	19643.33	USD	-5,058.35	
	NET 0 AVG BGHT 20735.00 SOLD 20628.33				**-1,600.00**	**0.00**
11SEP17	S 1 PD11DEC17	20650.00	19641.67	USD	5,041.65	
28SEP17	B 1 PD11DEC17	20653.75	19641.67	USD	-5,060.40	
	NET 0 AVG BGHT 20653.75 SOLD 20650.00				**-18.75**	**0.00**
14SEP17	B 1 PD14DEC17	20675.00	19636.67	USD	-5,191.65	
14SEP17	S 1 PD14DEC17	20615.00	19636.67	USD	4,891.65	
	NET 0 AVG BGHT 20675.00 SOLD 20615.00				**-300.00**	**0.00**
15SEP17	S 1 PD15DEC17	20525.00	19635.00	USD	4,450.00	
28SEP17	B 1 PD15DEC17	20648.75	19635.00	USD	-5,068.75	
	NET 0 AVG BGHT 20648.75 SOLD 20525.00				**-618.75**	**0.00**
18SEP17	S 1 PD18DEC17	20630.00	19633.33	USD	4,983.35	
28SEP17	B 1 PD18DEC17	20647.50	19633.33	USD	-5,070.85	
	NET 0 AVG BGHT 20647.50 SOLD 20630.00				**-87.50**	**0.00**
19SEP17	B 1 PD19DEC17	20660.00	19631.67	USD	-5,141.65	
20SEP17	S 1 PD19DEC17	20625.67	19631.67	USD	4,970.00	
	NET 0 AVG BGHT 20660.00 SOLD 20625.67				**-171.65**	**0.00**
20SEP17	B 1 PD20DEC17	20720.00	19630.00	USD	-5,450.00	
20SEP17	B 1 PD20DEC17	20765.00	19630.00	USD	-5,675.00	
22SEP17	S 2 PD20DEC17	20544.00	19630.00	USD	9,140.00	
	NET 0 AVG BGHT 20742.50 SOLD 20544.00				**-1,985.00**	**0.00**
28SEP17	B 1 PD28DEC17	20650.00	19620.00	USD	-5,150.00	
28SEP17	B 2 PD28DEC17	20625.00	19620.00	USD	-10,050.00	
28SEP17	B 1 PD28DEC17	20635.00	19620.00	USD	-5,075.00	
28SEP17	S 4 PD28DEC17	20599.00	19620.00	USD	19,580.00	
	NET 0 AVG BGHT 20633.75 SOLD 20599.00				**-695.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 2 PD25OCT17	2785.50	3186.00	USD	20,025.00	
25JUL17	S 2 PD25OCT17	2804.00	3186.00	USD	-19,100.00	
	NET 0 AVG BGHT 2785.50 SOLD 2804.00				**925.00**	**0.00**
28JUL17	S 2 PD27OCT17	2807.00	3182.00	USD	-18,750.00	
04AUG17	B 2 PD27OCT17	2810.70	3182.00	USD	18,565.00	
	NET 0 AVG BGHT 2810.70 SOLD 2807.00				**-185.00**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
03AUG17	B	2	PD03NOV17	2812.50	3172.44	USD	17,997.00	
04AUG17	B	2	PD03NOV17	2812.00	3172.44	USD	18,022.00	
11AUG17	S	4	PD03NOV17	2895.25	3172.44	USD	-27,719.00	
	NET	**0**	**AVG BGHT 2812.25 SOLD 2895.25**				**8,300.00**	**0.00**
07AUG17	S	2	PD07NOV17	2799.50	3169.33	USD	-18,491.50	
11AUG17	B	2	PD07NOV17	2896.16	3169.33	USD	13,658.50	
	NET	**0**	**AVG BGHT 2896.16 SOLD 2799.50**				**-4,833.00**	**0.00**
08AUG17	B	2	PD08NOV17	2877.50	3167.78	USD	14,514.00	
08AUG17	B	1	PD08NOV17	2935.00	3167.78	USD	5,819.50	
11AUG17	S	2	PD08NOV17	2896.14	3167.78	USD	-13,582.00	
15AUG17	S	1	PD08NOV17	2958.56	3167.78	USD	-5,230.50	
	NET	**0**	**AVG BGHT 2896.67 SOLD 2916.95**				**1,521.00**	**0.00**
09AUG17	S	2	PD09NOV17	2972.00	3166.22	USD	-9,711.00	
09AUG17	S	2	PD09NOV17	2953.50	3166.22	USD	-10,636.00	
11AUG17	B	4	PD09NOV17	2896.52	3166.22	USD	26,970.00	
	NET	**0**	**AVG BGHT 2896.52 SOLD 2962.75**				**6,623.00**	**0.00**
10AUG17	B	2	PD10NOV17	2922.00	3164.67	USD	12,133.50	
10AUG17	B	2	PD10NOV17	2921.00	3164.67	USD	12,183.50	
11AUG17	S	2	PD10NOV17	2912.00	3164.67	USD	-12,633.50	
11AUG17	S	2	PD10NOV17	2911.00	3164.67	USD	-12,683.50	
	NET	**0**	**AVG BGHT 2921.50 SOLD 2911.50**				**-1,000.00**	**0.00**
14AUG17	S	1	PD14NOV17	2914.50	3161.56	USD	-6,176.50	
15AUG17	B	1	PD14NOV17	2959.57	3161.56	USD	5,049.75	
	NET	**0**	**AVG BGHT 2959.57 SOLD 2914.50**				**-1,126.75**	**0.00**
16AUG17	B	2	PD16NOV17	3049.50	3156.00	USD	5,325.00	
16AUG17	B	1	PD16NOV17	3050.00	3156.00	USD	2,650.00	
16AUG17	B	2	PD16NOV17	3089.50	3156.00	USD	3,325.00	
16AUG17	B	2	PD16NOV17	3093.00	3156.00	USD	3,150.00	
16AUG17	B	1	PD16NOV17	3050.00	3156.00	USD	2,650.00	
16AUG17	B	2	PD16NOV17	3108.50	3156.00	USD	2,375.00	
23AUG17	S	7	PD16NOV17	3095.00	3156.00	USD	-10,675.00	
04SEP17	S	3	PD16NOV17	3201.50	3156.00	USD	3,412.50	
	NET	**0**	**AVG BGHT 3078.10 SOLD 3126.95**				**12,212.50**	**0.00**
17AUG17	B	3	PD17NOV17	3097.00	3153.00	USD	4,200.00	
17AUG17	B	2	PD17NOV17	3096.00	3153.00	USD	2,850.00	
18AUG17	S	2	PD17NOV17	3081.50	3153.00	USD	-3,575.00	
18AUG17	S	2	PD17NOV17	3082.00	3153.00	USD	-3,550.00	
18AUG17	B	2	PD17NOV17	3104.50	3153.00	USD	2,425.00	
18AUG17	B	2	PD17NOV17	3103.00	3153.00	USD	2,500.00	
18AUG17	S	4	PD17NOV17	3102.00	3153.00	USD	-5,100.00	
18AUG17	S	2	PD17NOV17	3101.50	3153.00	USD	-2,575.00	
18AUG17	S	2	PD17NOV17	3096.00	3153.00	USD	-2,850.00	
23AUG17	B	3	PD17NOV17	3094.70	3153.00	USD	4,372.50	
	NET	**0**	**AVG BGHT 3098.51 SOLD 3094.17**				**-1,302.50**	**0.00**
22AUG17	S	1	PD22NOV17	3119.50	3151.13	USD	-790.75	
22AUG17	S	2	PD22NOV17	3102.50	3151.13	USD	-2,431.50	
22AUG17	S	1	PD22NOV17	3114.00	3151.13	USD	-928.25	
23AUG17	B	4	PD22NOV17	3096.13	3151.13	USD	5,500.00	
	NET	**0**	**AVG BGHT 3096.13 SOLD 3109.63**				**1,349.50**	**0.00**
23AUG17	B	1	PD24NOV17	3106.50	3150.50	USD	1,100.00	
23AUG17	B	1	PD24NOV17	3110.00	3150.50	USD	1,012.50	
23AUG17	B	1	PD24NOV17	3108.50	3150.50	USD	1,050.00	
24AUG17	S	1	PD24NOV17	3110.50	3150.50	USD	-1,000.00	
24AUG17	B	1	PD24NOV17	3120.50	3150.50	USD	750.00	
24AUG17	S	1	PD24NOV17	3116.50	3150.50	USD	-850.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
25AUG17	S	1	PD24NOV17	3105.00	3150.50	USD	-1,137.50	
25AUG17	B	4	PD24NOV17	3134.00	3150.50	USD	1,650.00	
25AUG17	S	1	PD24NOV17	3098.50	3150.50	USD	-1,300.00	
25AUG17	S	1	PD24NOV17	3089.00	3150.50	USD	-1,537.50	
25AUG17	S	1	PD24NOV17	3077.50	3150.50	USD	-1,825.00	
25AUG17	S	1	PD24NOV17	3079.00	3150.50	USD	-1,787.50	
25AUG17	S	1	PD24NOV17	3066.50	3150.50	USD	-2,100.00	
25AUG17	S	1	PD24NOV17	3065.50	3150.50	USD	-2,125.00	
04SEP17	B	1	PD24NOV17	3203.95	3150.50	USD	-1,336.25	
	NET	**0**	**AVG BGHT 3131.72**	**SOLD 3089.78**			**-9,436.25**	**0.00**
29AUG17	S	1	PD29NOV17	3105.00	3148.63	USD	-1,090.75	
29AUG17	S	1	PD29NOV17	3099.50	3148.63	USD	-1,228.25	
29AUG17	S	1	PD29NOV17	3099.00	3148.63	USD	-1,240.75	
29AUG17	B	1	PD29NOV17	3112.00	3148.63	USD	915.75	
29AUG17	S	2	PD29NOV17	3098.00	3148.63	USD	-2,531.50	
29AUG17	B	1	PD29NOV17	3100.50	3148.63	USD	1,203.25	
29AUG17	S	1	PD29NOV17	3124.00	3148.63	USD	-615.75	
29AUG17	B	1	PD29NOV17	3119.00	3148.63	USD	740.75	
29AUG17	B	1	PD29NOV17	3116.00	3148.63	USD	815.75	
29AUG17	B	1	PD29NOV17	3116.50	3148.63	USD	803.25	
29AUG17	S	1	PD29NOV17	3122.00	3148.63	USD	-665.75	
04SEP17	B	2	PD29NOV17	3204.58	3148.63	USD	-2,797.50	
	NET	**0**	**AVG BGHT 3139.02**	**SOLD 3106.50**			**-5,691.50**	**0.00**
30AUG17	B	1	PD30NOV17	3109.50	3148.00	USD	962.50	
31AUG17	S	1	PD30NOV17	3128.00	3148.00	USD	-500.00	
31AUG17	B	1	PD30NOV17	3150.00	3148.00	USD	-50.00	
08SEP17	S	1	PD30NOV17	3029.45	3148.00	USD	-2,963.75	
	NET	**0**	**AVG BGHT 3129.75**	**SOLD 3078.73**			**-2,551.25**	**0.00**
01SEP17	B	1	PD01DEC17	3142.00	3147.64	USD	141.00	
01SEP17	S	1	PD01DEC17	3166.00	3147.64	USD	459.00	
01SEP17	B	1	PD01DEC17	3154.50	3147.64	USD	-171.50	
01SEP17	B	1	PD01DEC17	3174.00	3147.64	USD	-659.00	
08SEP17	S	2	PD01DEC17	3029.65	3147.64	USD	-5,899.50	
	NET	**0**	**AVG BGHT 3156.83**	**SOLD 3075.10**			**-6,130.00**	**0.00**
04SEP17	S	1	PD04DEC17	3194.50	3147.29	USD	1,180.25	
04SEP17	S	1	PD04DEC17	3205.00	3147.29	USD	1,442.75	
08SEP17	B	2	PD04DEC17	3030.43	3147.29	USD	5,843.00	
	NET	**0**	**AVG BGHT 3030.43**	**SOLD 3199.75**			**8,466.00**	**0.00**
05SEP17	S	1	PD05DEC17	3175.50	3146.93	USD	714.25	
05SEP17	S	2	PD05DEC17	3148.00	3146.93	USD	53.50	
05SEP17	S	1	PD05DEC17	3100.50	3146.93	USD	-1,160.75	
08SEP17	B	1	PD05DEC17	3030.62	3146.93	USD	2,907.75	
08SEP17	B	3	PD05DEC17	3030.42	3146.93	USD	8,738.25	
	NET	**0**	**AVG BGHT 3030.47**	**SOLD 3143.00**			**11,253.00**	**0.00**
06SEP17	B	1	PD06DEC17	3109.00	3146.57	USD	939.25	
06SEP17	B	1	PD06DEC17	3107.00	3146.57	USD	989.25	
06SEP17	B	1	PD06DEC17	3106.50	3146.57	USD	1,001.75	
08SEP17	S	3	PD06DEC17	3030.41	3146.57	USD	-8,712.00	
	NET	**0**	**AVG BGHT 3107.50**	**SOLD 3030.41**			**-5,781.75**	**0.00**
15SEP17	B	1	PD15DEC17	3037.00	3144.07	USD	2,676.75	
15SEP17	S	1	PD15DEC17	3045.50	3144.07	USD	-2,464.25	
	NET	**0**	**AVG BGHT 3037.00**	**SOLD 3045.50**			**212.50**	**0.00**
18SEP17	B	2	PD18DEC17	3075.50	3143.71	USD	3,410.50	
18SEP17	S	1	PD18DEC17	3076.00	3143.71	USD	-1,692.75	
18SEP17	B	1	PD18DEC17	3089.00	3143.71	USD	1,367.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	B 1 PD18DEC17	3096.50	3143.71	USD	1,180.25	
18SEP17	B 1 PD18DEC17	3098.50	3143.71	USD	1,130.25	
20SEP17	S 1 PD18DEC17	3131.47	3143.71	USD	-306.00	
22SEP17	S 3 PD18DEC17	3033.69	3143.71	USD	-8,251.50	
	NET 0 AVG BGHT 3087.00 SOLD 3061.71				**-3,161.50**	**0.00**
19SEP17	S 1 PD19DEC17	3107.50	3143.36	USD	-896.50	
20SEP17	B 1 PD19DEC17	3131.93	3143.36	USD	285.75	
	NET 0 AVG BGHT 3131.93 SOLD 3107.50				**-610.75**	**0.00**
20SEP17	B 1 PD20DEC17	3099.00	3143.00	USD	1,100.00	
20SEP17	B 1 PD20DEC17	3097.00	3143.00	USD	1,150.00	
20SEP17	B 1 PD20DEC17	3088.00	3143.00	USD	1,375.00	
20SEP17	B 1 PD20DEC17	3101.00	3143.00	USD	1,050.00	
20SEP17	B 1 PD20DEC17	3123.50	3143.00	USD	487.50	
20SEP17	B 1 PD20DEC17	3126.50	3143.00	USD	412.50	
20SEP17	B 1 PD20DEC17	3126.00	3143.00	USD	425.00	
20SEP17	B 1 PD20DEC17	3128.00	3143.00	USD	375.00	
20SEP17	B 1 PD20DEC17	3128.50	3143.00	USD	362.50	
20SEP17	S 1 PD20DEC17	3144.00	3143.00	USD	25.00	
20SEP17	S 1 PD20DEC17	3143.00	3143.00	USD	0.00	
20SEP17	S 1 PD20DEC17	3142.00	3143.00	USD	-25.00	
20SEP17	S 1 PD20DEC17	3141.50	3143.00	USD	-37.50	
20SEP17	S 1 PD20DEC17	3128.50	3143.00	USD	-362.50	
20SEP17	S 1 PD20DEC17	3127.50	3143.00	USD	-387.50	
28SEP17	S 3 PD20DEC17	3151.00	3143.00	USD	600.00	
	NET 0 AVG BGHT 3113.06 SOLD 3142.17				**6,550.00**	**0.00**
21SEP17	S 1 PD21DEC17	3081.50	3140.00	USD	-1,462.50	
21SEP17	S 1 PD21DEC17	3081.00	3140.00	USD	-1,475.00	
21SEP17	S 1 PD21DEC17	3027.50	3140.00	USD	-2,812.50	
22SEP17	B 3 PD21DEC17	3032.70	3140.00	USD	8,047.50	
	NET 0 AVG BGHT 3032.70 SOLD 3063.33				**2,297.50**	**0.00**
22SEP17	S 1 PD22DEC17	3042.50	3139.25	USD	-2,418.75	
22SEP17	S 1 PD22DEC17	3041.50	3139.25	USD	-2,443.75	
22SEP17	S 1 PD22DEC17	3040.00	3139.25	USD	-2,481.25	
28SEP17	B 3 PD22DEC17	3147.70	3139.25	USD	-633.75	
	NET 0 AVG BGHT 3147.70 SOLD 3041.33				**-7,977.50**	**0.00**
27SEP17	B 1 PD27DEC17	3140.00	3138.50	USD	-37.50	
27SEP17	B 1 PD27DEC17	3139.50	3138.50	USD	-25.00	
27SEP17	S 1 PD27DEC17	3107.00	3138.50	USD	-787.50	
27SEP17	S 1 PD27DEC17	3107.50	3138.50	USD	-775.00	
	NET 0 AVG BGHT 3139.75 SOLD 3107.25				**-1,625.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	71,728.25
LME Copper Grade A 25	FUTURES	-129,671.00
LME Lead 25 tonnes. This is an	FUTURES	38,760.00
LME Nickel 6 tonnes. This is	FUTURES	4,993.68
LME Tin 5 tonnes. This is an	FUTURES	-4,379.35
LME Zinc 25 tonnes. This is	FUTURES	8,297.25

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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SAP096AG

23rd October 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

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	71,728.25	71,728.25		
COPL	- Futures	USD	-129,671.00	-129,671.00		
LEAD	- Futures	USD	38,760.00	38,760.00		
NKL	- Futures	USD	4,993.68	4,993.68		
TIN	- Futures	USD	-4,379.35	-4,379.35		
ZINC	- Futures	USD	8,297.25	8,297.25	**-10,271.17**	**-10,271.17**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		12,601.11	12,601.11
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**12,601.11**	**12,601.11**
Initial Margins		-10,271.17	-10,271.17
Excess/(Shortage)		**2,329.94**	**2,329.94**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-10,271.17	-10,271.17
Net Liquidating Value		**2,329.94**	**2,329.94**

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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.					
28JUL17	B 1 PD27OCT17	1915.00	2125.25	USD	5,256.25	
28JUL17	B 1 PD27OCT17	1910.50	2125.25	USD	5,368.75	
28JUL17	B 2 PD27OCT17	1913.00	2125.25	USD	10,612.50	
03AUG17	S 4 PD27OCT17	1914.05	2125.25	USD	-21,120.00	
	NET 0 AVG BGHT 1912.88 SOLD 1914.05				**117.50**	**0.00**
08AUG17	S 2 PD08NOV17	1997.00	2123.50	USD	-6,325.00	
08AUG17	S 1 PD08NOV17	1998.00	2123.50	USD	-3,137.50	
08AUG17	S 1 PD08NOV17	1998.50	2123.50	USD	-3,125.00	
08AUG17	S 2 PD08NOV17	2002.00	2123.50	USD	-6,075.00	
08AUG17	S 1 PD08NOV17	2002.50	2123.50	USD	-3,025.00	
08AUG17	S 1 PD08NOV17	2003.00	2123.50	USD	-3,012.50	
08AUG17	S 2 PD08NOV17	2003.50	2123.50	USD	-6,000.00	
08AUG17	S 1 PD08NOV17	2004.00	2123.50	USD	-2,987.50	
08AUG17	S 1 PD08NOV17	2005.50	2123.50	USD	-2,950.00	
08AUG17	B 12 PD08NOV17	2030.20	2123.50	USD	27,990.00	
	NET 0 AVG BGHT 2030.20 SOLD 2001.38				**-8,647.50**	**0.00**
	CMX COPPER 25,000 CMX					
06OCT17	S 1 DEC17	305.450	318.800	USD	-3,337.50	
06OCT17	S 1 DEC17	305.500	318.800	USD	-3,325.00	
06OCT17	S 2 DEC17	305.150	318.800	USD	-6,825.00	
06OCT17	S 1 DEC17	305.250	318.800	USD	-3,387.50	
06OCT17	S 1 DEC17	305.100	318.800	USD	-3,425.00	
06OCT17	S 1 DEC17	305.000	318.800	USD	-3,450.00	
06OCT17	S 1 DEC17	305.050	318.800	USD	-3,437.50	
06OCT17	S 1 DEC17	304.800	318.800	USD	-3,500.00	
06OCT17	S 1 DEC17	304.750	318.800	USD	-3,512.50	
	NET -10 AVG SOLD 305.120				**-34,200.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	S 16 PD02NOV17	2492.15	2490.93	USD	488.00	
13OCT17	B 12 PD02NOV17	2521.00	2490.93	USD	-9,021.00	
	NET -4 AVG BGHT 2521.00 SOLD 2492.15				**-8,533.00**	**0.00**
18AUG17	B 2 PD17NOV17	2409.50	2492.60	USD	4,155.00	
18AUG17	B 1 PD17NOV17	2411.00	2492.60	USD	2,040.00	
18AUG17	B 1 PD17NOV17	2413.00	2492.60	USD	1,990.00	
18AUG17	B 2 PD17NOV17	2421.00	2492.60	USD	3,580.00	
18AUG17	B 1 PD17NOV17	2423.00	2492.60	USD	1,740.00	
18AUG17	B 1 PD17NOV17	2426.00	2492.60	USD	1,665.00	
18AUG17	B 1 PD17NOV17	2427.00	2492.60	USD	1,640.00	
18AUG17	S 9 PD17NOV17	2360.80	2492.60	USD	-29,655.00	
	NET 0 AVG BGHT 2417.89 SOLD 2360.80				**-12,845.00**	**0.00**
24AUG17	B 3 PD24NOV17	2354.00	2493.32	USD	10,449.00	
24AUG17	B 1 PD24NOV17	2354.50	2493.32	USD	3,470.50	
24AUG17	B 1 PD24NOV17	2355.00	2493.32	USD	3,458.00	
24AUG17	S 5 PD24NOV17	2356.80	2493.32	USD	-17,065.00	
	NET 0 AVG BGHT 2354.30 SOLD 2356.80				**312.50**	**0.00**
06SEP17	B 2 PD06DEC17	2335.50	2494.56	USD	7,953.00	
06SEP17	B 1 PD06DEC17	2336.00	2494.56	USD	3,964.00	
06SEP17	B 2 PD06DEC17	2336.50	2494.56	USD	7,903.00	
08SEP17	S 5 PD06DEC17	2264.80	2494.56	USD	-28,720.00	
	NET 0 AVG BGHT 2336.00 SOLD 2264.80				**-8,900.00**	**0.00**
07SEP17	B 1 PD07DEC17	2347.50	2494.66	USD	3,679.00	
07SEP17	B 2 PD07DEC17	2348.50	2494.66	USD	7,308.00	
07SEP17	B 1 PD07DEC17	2346.00	2494.66	USD	3,716.50	
07SEP17	B 1 PD07DEC17	2348.00	2494.66	USD	3,666.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
07SEP17	B	1	PD07DEC17	2341.00	2494.66	USD	3,841.50	
07SEP17	B	1	PD07DEC17	2343.00	2494.66	USD	3,791.50	
07SEP17	B	1	PD07DEC17	2345.00	2494.66	USD	3,741.50	
07SEP17	B	1	PD07DEC17	2340.50	2494.66	USD	3,854.00	
08SEP17	S	9	PD07DEC17	2264.80	2494.66	USD	-51,718.50	
	NET	**0**	**AVG BGHT 2345.33**	**SOLD 2264.80**			**-18,120.00**	**0.00**
18SEP17	S	1	PD18DEC17	2402.50	2495.79	USD	-2,332.25	
18SEP17	S	2	PD18DEC17	2403.00	2495.79	USD	-4,639.50	
18SEP17	S	1	PD18DEC17	2405.50	2495.79	USD	-2,257.25	
18SEP17	S	2	PD18DEC17	2404.50	2495.79	USD	-4,564.50	
18SEP17	S	3	PD18DEC17	2403.50	2495.79	USD	-6,921.75	
18SEP17	S	5	PD18DEC17	2405.00	2495.79	USD	-11,348.75	
18SEP17	B	14	PD18DEC17	2390.20	2495.79	USD	36,956.50	
	NET	**0**	**AVG BGHT 2390.20**	**SOLD 2404.18**			**4,892.50**	**0.00**
19SEP17	S	1	PD19DEC17	2413.50	2495.90	USD	-2,060.00	
19SEP17	S	2	PD19DEC17	2414.50	2495.90	USD	-4,070.00	
19SEP17	S	1	PD19DEC17	2415.00	2495.90	USD	-2,022.50	
19SEP17	S	1	PD19DEC17	2415.50	2495.90	USD	-2,010.00	
19SEP17	S	1	PD19DEC17	2416.50	2495.90	USD	-1,985.00	
19SEP17	S	1	PD19DEC17	2419.00	2495.90	USD	-1,922.50	
19SEP17	S	2	PD19DEC17	2419.50	2495.90	USD	-3,820.00	
19SEP17	S	1	PD19DEC17	2421.50	2495.90	USD	-1,860.00	
19SEP17	S	2	PD19DEC17	2417.50	2495.90	USD	-3,920.00	
19SEP17	S	3	PD19DEC17	2420.00	2495.90	USD	-5,692.50	
21SEP17	B	15	PD19DEC17	2518.19	2495.90	USD	-8,358.75	
	NET	**0**	**AVG BGHT 2518.19**	**SOLD 2417.60**			**-37,721.25**	**0.00**
21SEP17	S	1	PD21DEC17	2473.00	2495.00	USD	-550.00	
21SEP17	B	1	PD21DEC17	2513.20	2495.00	USD	-455.00	
	NET	**0**	**AVG BGHT 2513.20**	**SOLD 2473.00**			**-1,005.00**	**0.00**
28SEP17	B	2	PD28DEC17	2483.50	2496.23	USD	636.50	
28SEP17	B	1	PD28DEC17	2484.00	2496.23	USD	305.75	
28SEP17	B	2	PD28DEC17	2485.50	2496.23	USD	536.50	
28SEP17	B	1	PD28DEC17	2484.50	2496.23	USD	293.25	
28SEP17	B	1	PD28DEC17	2486.00	2496.23	USD	255.75	
13OCT17	S	7	PD28DEC17	2527.78	2496.23	USD	5,521.25	
	NET	**0**	**AVG BGHT 2484.64**	**SOLD 2527.78**			**7,549.00**	**0.00**
29SEP17	S	1	PD29DEC17	2509.00	2496.41	USD	314.75	
29SEP17	S	1	PD29DEC17	2508.50	2496.41	USD	302.25	
29SEP17	S	1	PD29DEC17	2511.50	2496.41	USD	377.25	
29SEP17	S	1	PD29DEC17	2510.00	2496.41	USD	339.75	
29SEP17	S	1	PD29DEC17	2508.00	2496.41	USD	289.75	
29SEP17	S	2	PD29DEC17	2509.50	2496.41	USD	654.50	
13OCT17	B	7	PD29DEC17	2528.13	2496.41	USD	-5,551.00	
	NET	**0**	**AVG BGHT 2528.13**	**SOLD 2509.43**			**-3,272.75**	**0.00**
12OCT17	S	1	PD12JAN18	2545.50	2498.87	USD	1,165.75	
12OCT17	S	1	PD12JAN18	2547.00	2498.87	USD	1,203.25	
12OCT17	S	1	PD12JAN18	2549.50	2498.87	USD	1,265.75	
12OCT17	S	1	PD12JAN18	2566.00	2498.87	USD	1,678.25	
12OCT17	B	2	PD12JAN18	2567.50	2498.87	USD	-3,431.50	
12OCT17	B	2	PD12JAN18	2565.00	2498.87	USD	-3,306.50	
13OCT17	B	2	PD12JAN18	2545.50	2498.87	USD	-2,331.50	
13OCT17	B	2	PD12JAN18	2547.00	2498.87	USD	-2,406.50	
13OCT17	B	1	PD12JAN18	2550.00	2498.87	USD	-1,278.25	
13OCT17	B	2	PD12JAN18	2549.00	2498.87	USD	-2,506.50	
13OCT17	B	1	PD12JAN18	2546.00	2498.87	USD	-1,178.25	
13OCT17	B	1	PD12JAN18	2548.00	2498.87	USD	-1,228.25	

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23rd October 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					
13OCT17	B 3 PD12JAN18	2548.50	2498.87	USD	-3,722.25	
13OCT17	S 12 PD12JAN18	2529.80	2498.87	USD	9,279.00	
	NET 0 AVG BGHT 2552.34 SOLD 2535.35				**-6,797.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	11745.00	11825.54	USD	483.24	
08SEP17	B 1 PD08DEC17	11735.00	11825.54	USD	543.24	
08SEP17	B 1 PD08DEC17	11740.00	11825.54	USD	513.24	
08SEP17	B 1 PD08DEC17	11495.00	11825.54	USD	1,983.24	
08SEP17	B 2 PD08DEC17	11500.00	11825.54	USD	3,906.48	
29SEP17	S 5 PD08DEC17	10478.87	11825.54	USD	-40,400.10	
16OCT17	S 1 PD08DEC17	11838.63	11825.54	USD	78.54	
	NET 0 AVG BGHT 11619.17 SOLD 10705.50				**-32,892.12**	**0.00**
13SEP17	B 1 PD13DEC17	11570.00	11828.83	USD	1,552.98	
13SEP17	B 2 PD13DEC17	11575.00	11828.83	USD	3,045.96	
16OCT17	S 3 PD13DEC17	11841.70	11828.83	USD	231.66	
	NET 0 AVG BGHT 11573.33 SOLD 11841.70				**4,830.60**	**0.00**
28SEP17	S 5 PD28DEC17	10315.00	11839.76	USD	-45,742.80	
29SEP17	B 5 PD28DEC17	10499.79	11839.76	USD	40,199.10	
	NET 0 AVG BGHT 10499.79 SOLD 10315.00				**-5,543.70**	**0.00**
29SEP17	B 1 PD29DEC17	10425.00	11840.54	USD	8,493.24	
29SEP17	B 1 PD29DEC17	10430.00	11840.54	USD	8,463.24	
29SEP17	B 1 PD29DEC17	10435.00	11840.54	USD	8,433.24	
16OCT17	S 3 PD29DEC17	11852.33	11840.54	USD	212.22	
	NET 0 AVG BGHT 10430.00 SOLD 11852.33				**25,601.94**	**0.00**
05OCT17	B 1 PD05JAN18	10550.00	11846.02	USD	7,776.12	
16OCT17	S 1 PD05JAN18	11857.26	11846.02	USD	67.44	
	NET 0 AVG BGHT 10550.00 SOLD 11857.26				**7,843.56**	**0.00**
12OCT17	S 1 PD12JAN18	11390.00	11851.50	USD	-2,769.00	
12OCT17	B 1 PD12JAN18	11395.00	11851.50	USD	2,739.00	
12OCT17	S 1 PD12JAN18	11400.00	11851.50	USD	-2,709.00	
13OCT17	S 2 PD12JAN18	11660.00	11851.50	USD	-2,298.00	
13OCT17	S 1 PD12JAN18	11665.00	11851.50	USD	-1,119.00	
13OCT17	S 1 PD12JAN18	11675.00	11851.50	USD	-1,059.00	
13OCT17	S 3 PD12JAN18	11670.00	11851.50	USD	-3,267.00	
16OCT17	B 8 PD12JAN18	11863.19	11851.50	USD	-561.12	
	NET 0 AVG BGHT 11811.17 SOLD 11606.67				**-11,043.12**	**0.00**
	CMX SILVER 5,000 CMX					
04OCT17	B 1 DEC17	1677.0	1707.5	USD	1,525.00	
04OCT17	B 2 DEC17	1677.5	1707.5	USD	3,000.00	
04OCT17	B 1 DEC17	1678.0	1707.5	USD	1,475.00	
04OCT17	B 1 DEC17	1668.5	1707.5	USD	1,950.00	
04OCT17	B 1 DEC17	1665.0	1707.5	USD	2,125.00	
04OCT17	B 2 DEC17	1664.5	1707.5	USD	4,300.00	
06OCT17	B 1 DEC17	1636.5	1707.5	USD	3,550.00	
06OCT17	B 1 DEC17	1636.0	1707.5	USD	3,575.00	
	NET +10 AVG BGHT 1664.5				**21,500.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	2772.00	3182.00	USD	10,250.00	
28JUL17	B 1 PD27OCT17	2774.00	3182.00	USD	10,200.00	
28JUL17	B 2 PD27OCT17	2776.00	3182.00	USD	20,300.00	
28JUL17	B 2 PD27OCT17	2768.50	3182.00	USD	20,675.00	
28JUL17	B 1 PD27OCT17	2769.00	3182.00	USD	10,325.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
28JUL17	B	3	PD27OCT17	2770.00	3182.00	USD	30,900.00	
28JUL17	S	1	PD27OCT17	2790.00	3182.00	USD	-9,800.00	
28JUL17	S	1	PD27OCT17	2791.50	3182.00	USD	-9,762.50	
28JUL17	S	8	PD27OCT17	2775.80	3182.00	USD	-81,240.00	
	NET	**0**	**AVG BGHT 2771.40 SOLD 2778.79**				**1,847.50**	**0.00**
31JUL17	B	1	PD31OCT17	2794.00	3178.00	USD	9,600.00	
31JUL17	B	1	PD31OCT17	2794.50	3178.00	USD	9,587.50	
31JUL17	S	2	PD31OCT17	2794.80	3178.00	USD	-19,160.00	
	NET	**0**	**AVG BGHT 2794.25 SOLD 2794.80**				**27.50**	**0.00**
10OCT17	S	10	PD02NOV17	3312.00	3174.00	USD	34,500.00	
	NET	**-10**	**AVG SOLD 3312.00**				**34,500.00**	**0.00**
08AUG17	S	1	PD08NOV17	2881.00	3167.78	USD	-7,169.50	
08AUG17	S	1	PD08NOV17	2882.50	3167.78	USD	-7,132.00	
08AUG17	S	2	PD08NOV17	2883.50	3167.78	USD	-14,214.00	
08AUG17	S	1	PD08NOV17	2884.50	3167.78	USD	-7,082.00	
08AUG17	S	1	PD08NOV17	2894.50	3167.78	USD	-6,832.00	
08AUG17	S	2	PD08NOV17	2894.00	3167.78	USD	-13,689.00	
08AUG17	S	1	PD08NOV17	2897.50	3167.78	USD	-6,757.00	
08AUG17	B	7	PD08NOV17	2925.20	3167.78	USD	42,451.50	
08AUG17	S	2	PD08NOV17	2882.00	3167.78	USD	-14,289.00	
09AUG17	B	4	PD08NOV17	2931.51	3167.78	USD	23,627.00	
	NET	**0**	**AVG BGHT 2927.49 SOLD 2887.18**				**-11,086.00**	**0.00**
09AUG17	S	2	PD09NOV17	2972.50	3166.22	USD	-9,686.00	
09AUG17	S	2	PD09NOV17	2974.00	3166.22	USD	-9,611.00	
09AUG17	S	1	PD09NOV17	2974.50	3166.22	USD	-4,793.00	
09AUG17	S	2	PD09NOV17	2975.00	3166.22	USD	-9,561.00	
09AUG17	S	1	PD09NOV17	2975.50	3166.22	USD	-4,768.00	
09AUG17	B	8	PD09NOV17	2931.70	3166.22	USD	46,904.00	
	NET	**0**	**AVG BGHT 2931.70 SOLD 2974.13**				**8,485.00**	**0.00**
16AUG17	S	1	PD16NOV17	2990.50	3156.00	USD	-4,137.50	
16AUG17	S	1	PD16NOV17	2991.00	3156.00	USD	-4,125.00	
16AUG17	S	2	PD16NOV17	3022.50	3156.00	USD	-6,675.00	
16AUG17	S	1	PD16NOV17	3024.00	3156.00	USD	-3,300.00	
16AUG17	S	1	PD16NOV17	3024.50	3156.00	USD	-3,287.50	
16AUG17	S	2	PD16NOV17	3029.00	3156.00	USD	-6,350.00	
16AUG17	S	1	PD16NOV17	3031.00	3156.00	USD	-3,125.00	
16AUG17	S	2	PD16NOV17	3032.00	3156.00	USD	-6,200.00	
16AUG17	S	3	PD16NOV17	2990.00	3156.00	USD	-12,450.00	
16AUG17	S	1	PD16NOV17	2989.50	3156.00	USD	-4,162.50	
16AUG17	S	1	PD16NOV17	3091.00	3156.00	USD	-1,625.00	
16AUG17	S	1	PD16NOV17	3091.50	3156.00	USD	-1,612.50	
16AUG17	B	8	PD16NOV17	3110.15	3156.00	USD	9,170.00	
16AUG17	B	9	PD16NOV17	3109.65	3156.00	USD	10,428.75	
	NET	**0**	**AVG BGHT 3109.89 SOLD 3021.76**				**-37,451.25**	**0.00**
21AUG17	S	1	PD21NOV17	3139.50	3151.75	USD	-306.25	
22AUG17	B	1	PD21NOV17	3118.80	3151.75	USD	823.75	
	NET	**0**	**AVG BGHT 3118.80 SOLD 3139.50**				**517.50**	**0.00**
22AUG17	S	3	PD22NOV17	3147.00	3151.13	USD	-309.75	
22AUG17	B	3	PD22NOV17	3119.20	3151.13	USD	2,394.75	
	NET	**0**	**AVG BGHT 3119.20 SOLD 3147.00**				**2,085.00**	**0.00**
30AUG17	B	1	PD30NOV17	3123.50	3148.00	USD	612.50	
30AUG17	B	1	PD30NOV17	3104.00	3148.00	USD	1,100.00	
30AUG17	B	1	PD30NOV17	3098.00	3148.00	USD	1,250.00	
30AUG17	S	1	PD30NOV17	3095.00	3148.00	USD	-1,325.00	
30AUG17	B	1	PD30NOV17	3095.00	3148.00	USD	1,325.00	

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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SAP096AH

23rd October 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							
30AUG17	B	2	PD30NOV17	3096.00	3148.00	USD	2,600.00	
30AUG17	B	4	PD30NOV17	3097.00	3148.00	USD	5,100.00	
30AUG17	S	1	PD30NOV17	3094.00	3148.00	USD	-1,350.00	
30AUG17	S	1	PD30NOV17	3094.50	3148.00	USD	-1,337.50	
30AUG17	S	2	PD30NOV17	3095.50	3148.00	USD	-2,625.00	
30AUG17	S	1	PD30NOV17	3093.50	3148.00	USD	-1,362.50	
30AUG17	B	1	PD30NOV17	3090.00	3148.00	USD	1,450.00	
30AUG17	S	1	PD30NOV17	3093.00	3148.00	USD	-1,375.00	
30AUG17	S	2	PD30NOV17	3090.00	3148.00	USD	-2,900.00	
31AUG17	S	1	PD30NOV17	3112.00	3148.00	USD	-900.00	
31AUG17	B	1	PD30NOV17	3126.00	3148.00	USD	550.00	
31AUG17	B	5	PD30NOV17	3126.50	3148.00	USD	2,687.50	
31AUG17	S	1	PD30NOV17	3110.00	3148.00	USD	-950.00	
31AUG17	S	1	PD30NOV17	3136.50	3148.00	USD	-287.50	
31AUG17	S	1	PD30NOV17	3139.50	3148.00	USD	-212.50	
31AUG17	S	1	PD30NOV17	3140.00	3148.00	USD	-200.00	
31AUG17	S	2	PD30NOV17	3128.00	3148.00	USD	-1,000.00	
31AUG17	S	1	PD30NOV17	3147.00	3148.00	USD	-25.00	
31AUG17	S	3	PD30NOV17	3155.00	3148.00	USD	525.00	
31AUG17	S	1	PD30NOV17	3155.50	3148.00	USD	187.50	
31AUG17	S	4	PD30NOV17	3156.50	3148.00	USD	850.00	
31AUG17	S	2	PD30NOV17	3157.00	3148.00	USD	450.00	
31AUG17	S	4	PD30NOV17	3158.00	3148.00	USD	1,000.00	
31AUG17	S	13	PD30NOV17	3145.80	3148.00	USD	-715.00	
01SEP17	B	10	PD30NOV17	3185.06	3148.00	USD	-9,265.00	
06SEP17	B	17	PD30NOV17	3093.70	3148.00	USD	23,077.50	
	NET	**0**	**AVG BGHT 3120.28**	**SOLD 3135.68**			**16,935.00**	**0.00**
01SEP17	S	1	PD01DEC17	3156.00	3147.64	USD	209.00	
01SEP17	S	1	PD01DEC17	3156.50	3147.64	USD	221.50	
01SEP17	S	1	PD01DEC17	3168.00	3147.64	USD	509.00	
01SEP17	S	3	PD01DEC17	3169.00	3147.64	USD	1,602.00	
01SEP17	S	1	PD01DEC17	3170.50	3147.64	USD	571.50	
01SEP17	S	2	PD01DEC17	3184.50	3147.64	USD	1,843.00	
06SEP17	B	9	PD01DEC17	3093.95	3147.64	USD	12,080.25	
	NET	**0**	**AVG BGHT 3093.95**	**SOLD 3169.67**			**17,036.25**	**0.00**
18SEP17	S	1	PD18DEC17	3087.00	3143.71	USD	-1,417.75	
18SEP17	S	2	PD18DEC17	3088.00	3143.71	USD	-2,785.50	
18SEP17	B	3	PD18DEC17	3098.20	3143.71	USD	3,413.25	
	NET	**0**	**AVG BGHT 3098.20**	**SOLD 3087.67**			**-790.00**	**0.00**
25SEP17	S	1	PD27DEC17	3093.50	3138.50	USD	-1,125.00	
25SEP17	S	1	PD27DEC17	3094.50	3138.50	USD	-1,100.00	
25SEP17	S	2	PD27DEC17	3097.00	3138.50	USD	-2,075.00	
25SEP17	B	3	PD27DEC17	3096.70	3138.50	USD	3,135.00	
26SEP17	B	1	PD27DEC17	3123.00	3138.50	USD	387.50	
	NET	**0**	**AVG BGHT 3103.28**	**SOLD 3095.50**			**-777.50**	**0.00**
29SEP17	B	2	PD29DEC17	3144.50	3137.00	USD	-375.00	
29SEP17	B	3	PD29DEC17	3147.00	3137.00	USD	-750.00	
29SEP17	B	2	PD29DEC17	3148.00	3137.00	USD	-550.00	
29SEP17	B	2	PD29DEC17	3149.50	3137.00	USD	-625.00	
29SEP17	B	10	PD29DEC17	3150.00	3137.00	USD	-3,250.00	
29SEP17	B	1	PD29DEC17	3150.50	3137.00	USD	-337.50	
29SEP17	B	2	PD29DEC17	3153.00	3137.00	USD	-800.00	
29SEP17	S	2	PD29DEC17	3160.00	3137.00	USD	1,150.00	
29SEP17	B	5	PD29DEC17	3149.00	3137.00	USD	-1,500.00	
29SEP17	S	7	PD29DEC17	3150.85	3137.00	USD	2,423.75	
29SEP17	S	20	PD29DEC17	3152.85	3137.00	USD	7,925.00	

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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							
13OCT17	B	2	PD29DEC17	3238.46	3137.00	USD	-5,073.00	
	NET	**0**	**AVG BGHT 3155.29 SOLD 3152.86**				**-1,761.75**	**0.00**
04OCT17	S	1	PD04JAN18	3293.50	3136.18	USD	3,933.00	
04OCT17	S	1	PD04JAN18	3294.00	3136.18	USD	3,945.50	
04OCT17	S	1	PD04JAN18	3295.00	3136.18	USD	3,970.50	
04OCT17	S	1	PD04JAN18	3296.50	3136.18	USD	4,008.00	
10OCT17	B	4	PD04JAN18	3281.38	3136.18	USD	-14,520.00	
	NET	**0**	**AVG BGHT 3281.38 SOLD 3294.75**				**1,337.00**	**0.00**
05OCT17	S	2	PD05JAN18	3290.50	3135.91	USD	7,729.50	
05OCT17	S	1	PD05JAN18	3291.00	3135.91	USD	3,877.25	
05OCT17	S	2	PD05JAN18	3291.50	3135.91	USD	7,779.50	
05OCT17	B	1	PD05JAN18	3298.00	3135.91	USD	-4,052.25	
05OCT17	B	1	PD05JAN18	3297.00	3135.91	USD	-4,027.25	
05OCT17	B	3	PD05JAN18	3296.00	3135.91	USD	-12,006.75	
06OCT17	S	1	PD05JAN18	3289.50	3135.91	USD	3,839.75	
06OCT17	S	1	PD05JAN18	3290.00	3135.91	USD	3,852.25	
06OCT17	S	2	PD05JAN18	3288.00	3135.91	USD	7,604.50	
06OCT17	S	1	PD05JAN18	3278.50	3135.91	USD	3,564.75	
06OCT17	B	1	PD05JAN18	3250.50	3135.91	USD	-2,864.75	
06OCT17	S	1	PD05JAN18	3249.00	3135.91	USD	2,827.25	
06OCT17	B	2	PD05JAN18	3245.00	3135.91	USD	-5,454.50	
06OCT17	B	4	PD05JAN18	3244.50	3135.91	USD	-10,859.00	
06OCT17	B	1	PD05JAN18	3245.50	3135.91	USD	-2,739.75	
13OCT17	S	2	PD05JAN18	3236.72	3135.91	USD	5,040.50	
	NET	**0**	**AVG BGHT 3265.15 SOLD 3277.80**				**4,111.00**	**0.00**
09OCT17	S	1	PD09JAN18	3253.00	3135.36	USD	2,941.00	
10OCT17	B	1	PD09JAN18	3279.75	3135.36	USD	-3,609.75	
	NET	**0**	**AVG BGHT 3279.75 SOLD 3253.00**				**-668.75**	**0.00**
10OCT17	B	1	PD10JAN18	3214.50	3135.09	USD	-1,985.25	
10OCT17	S	1	PD10JAN18	3237.00	3135.09	USD	2,547.75	
10OCT17	S	1	PD10JAN18	3238.00	3135.09	USD	2,572.75	
10OCT17	S	1	PD10JAN18	3241.00	3135.09	USD	2,647.75	
10OCT17	S	1	PD10JAN18	3242.00	3135.09	USD	2,672.75	
10OCT17	S	1	PD10JAN18	3242.50	3135.09	USD	2,685.25	
10OCT17	S	1	PD10JAN18	3245.50	3135.09	USD	2,760.25	
10OCT17	S	1	PD10JAN18	3247.50	3135.09	USD	2,810.25	
10OCT17	S	1	PD10JAN18	3254.00	3135.09	USD	2,972.75	
10OCT17	S	1	PD10JAN18	3253.50	3135.09	USD	2,960.25	
10OCT17	S	1	PD10JAN18	3282.50	3135.09	USD	3,685.25	
10OCT17	B	1	PD10JAN18	3277.50	3135.09	USD	-3,560.25	
10OCT17	B	5	PD10JAN18	3279.20	3135.09	USD	-18,013.75	
13OCT17	B	3	PD10JAN18	3235.77	3135.09	USD	-7,551.00	
	NET	**0**	**AVG BGHT 3259.53 SOLD 3248.35**				**-2,795.25**	**0.00**
11OCT17	B	1	PD11JAN18	3200.50	3134.82	USD	-1,642.00	
11OCT17	B	1	PD11JAN18	3207.00	3134.82	USD	-1,804.50	
11OCT17	B	2	PD11JAN18	3253.00	3134.82	USD	-5,909.00	
11OCT17	B	1	PD11JAN18	3253.50	3134.82	USD	-2,967.00	
11OCT17	S	1	PD11JAN18	3233.00	3134.82	USD	2,454.50	
11OCT17	S	1	PD11JAN18	3235.00	3134.82	USD	2,504.50	
11OCT17	S	1	PD11JAN18	3235.50	3134.82	USD	2,517.00	
11OCT17	B	1	PD11JAN18	3226.50	3134.82	USD	-2,292.00	
13OCT17	S	3	PD11JAN18	3235.18	3134.82	USD	7,527.00	
	NET	**0**	**AVG BGHT 3232.25 SOLD 3234.84**				**388.50**	**0.00**
12OCT17	S	1	PD12JAN18	3228.00	3134.55	USD	2,336.25	
12OCT17	S	1	PD12JAN18	3232.00	3134.55	USD	2,436.25	

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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					
12OCT17	S 1 PD12JAN18	3233.00	3134.55	USD	2,461.25	
12OCT17	B 2 PD12JAN18	3259.50	3134.55	USD	-6,247.50	
13OCT17	B 1 PD12JAN18	3249.00	3134.55	USD	-2,861.25	
13OCT17	B 1 PD12JAN18	3255.00	3134.55	USD	-3,011.25	
13OCT17	B 1 PD12JAN18	3255.50	3134.55	USD	-3,023.75	
13OCT17	S 1 PD12JAN18	3253.00	3134.55	USD	2,961.25	
13OCT17	B 1 PD12JAN18	3245.50	3134.55	USD	-2,773.75	
13OCT17	S 1 PD12JAN18	3261.50	3134.55	USD	3,173.75	
13OCT17	S 1 PD12JAN18	3262.00	3134.55	USD	3,186.25	
13OCT17	B 4 PD12JAN18	3237.50	3134.55	USD	-10,295.00	
13OCT17	B 1 PD12JAN18	3238.00	3134.55	USD	-2,586.25	
13OCT17	B 1 PD12JAN18	3236.50	3134.55	USD	-2,548.75	
13OCT17	S 1 PD12JAN18	3237.50	3134.55	USD	2,573.75	
13OCT17	S 1 PD12JAN18	3238.50	3134.55	USD	2,598.75	
13OCT17	S 1 PD12JAN18	3239.50	3134.55	USD	2,623.75	
13OCT17	S 1 PD12JAN18	3243.00	3134.55	USD	2,711.25	
13OCT17	S 2 PD12JAN18	3236.00	3134.55	USD	5,072.50	
	NET 0 AVG BGHT 3245.71 SOLD 3241.67				**-1,212.50**	**0.00**
16OCT17	B 1 PD16JAN18	3259.00	3134.27	USD	-3,118.25	
16OCT17	B 1 PD16JAN18	3253.50	3134.27	USD	-2,980.75	
16OCT17	B 1 PD16JAN18	3257.00	3134.27	USD	-3,068.25	
16OCT17	B 1 PD16JAN18	3258.00	3134.27	USD	-3,093.25	
20OCT17	S 4 PD16JAN18	3104.23	3134.27	USD	-3,004.00	
	NET 0 AVG BGHT 3256.88 SOLD 3104.23				**-15,264.50**	**0.00**
17OCT17	B 3 PD17JAN18	3125.00	3134.00	USD	675.00	
17OCT17	B 1 PD17JAN18	3126.00	3134.00	USD	200.00	
17OCT17	B 1 PD17JAN18	3126.50	3134.00	USD	187.50	
17OCT17	B 1 PD17JAN18	3127.50	3134.00	USD	162.50	
20OCT17	S 6 PD17JAN18	3104.00	3134.00	USD	-4,500.00	
	NET 0 AVG BGHT 3125.83 SOLD 3104.00				**-3,275.00**	**0.00**
18OCT17	S 2 PD18JAN18	3080.00	3131.00	USD	-2,550.00	
18OCT17	S 2 PD18JAN18	3080.50	3131.00	USD	-2,525.00	
18OCT17	S 1 PD18JAN18	3084.00	3131.00	USD	-1,175.00	
18OCT17	S 1 PD18JAN18	3081.50	3131.00	USD	-1,237.50	
18OCT17	S 1 PD18JAN18	3096.00	3131.00	USD	-875.00	
18OCT17	S 1 PD18JAN18	3107.00	3131.00	USD	-600.00	
18OCT17	S 1 PD18JAN18	3112.00	3131.00	USD	-475.00	
18OCT17	S 1 PD18JAN18	3083.00	3131.00	USD	-1,200.00	
20OCT17	B 10 PD18JAN18	3101.20	3131.00	USD	7,450.00	
	NET 0 AVG BGHT 3101.20 SOLD 3088.45				**-3,187.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-8,530.00
CMX Copper	FUTURES	762,800.00
LME Lead 25 tonnes. This is an	FUTURES	164,652.50
LME Nickel 6 tonnes. This is	FUTURES	-11,202.84
CMX Silver	FUTURES	-832,250.00
LME Zinc 25 tonnes. This is	FUTURES	802,500.25

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	-34,200.00	-34,200.00		
SILV	- Futures	USD	21,500.00	21,500.00	**-12,700.00**	**-12,700.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-8,530.00	-8,530.00		
LEAD	- Futures	USD	-84,440.50	-84,440.50		
NKL	- Futures	USD	-11,202.84	-11,202.84		
ZINC	- Futures	USD	9,000.25	9,000.25	**-95,173.09**	**-95,173.09**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		54,544.98	54,544.98
Variation Margins	- Futures	-12,700.00	-12,700.00
	- Options	0.00	0.00
TOTAL EQUITY		**41,844.98**	**41,844.98**
Initial Margins		-259,900.09	-259,900.09
Excess/(Shortage)		**-218,055.11**	**-218,055.11**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-95,173.09	-95,173.09
Net Liquidating Value		**-53,328.11**	**-53,328.11**

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
SAP0096
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0096**

23rd Oct 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 (1.17450)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-46.40	975,714.47	975,659.97
Variation Margins	- Futures	0.00	-19,665.00	-19,665.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-46.40**	**956,049.47**	**955,994.97**
Initial Margins		0.00	-115,763.10	-115,763.10
Excess/(Shortage)		**-46.40**	**840,286.37**	**840,231.87**
FOR INFORMATION ONLY				
Forward Unrealised P&L		0.00	253,605.90	253,605.90
Net Liquidating Value		**-46.40**	**1,209,655.37**	**1,209,600.87**

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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SAP0097J

23rd October 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							
24JUL17	B	8	PD24OCT17	2261.00	2490.75	USD	45,950.00	
24JUL17	B	2	PD24OCT17	2262.00	2490.75	USD	11,437.50	
12SEP17	S	10	PD24OCT17	2293.56	2490.75	USD	-49,297.50	
	NET	**0**	**AVG BGHT 2261.20 SOLD 2293.56**				**8,090.00**	**0.00**
25JUL17	B	30	PD25OCT17	2314.50	2490.75	USD	132,187.50	
12SEP17	S	30	PD25OCT17	2294.01	2490.75	USD	-147,555.00	
	NET	**0**	**AVG BGHT 2314.50 SOLD 2294.01**				**-15,367.50**	**0.00**
28JUL17	S	2	PD27OCT17	2296.00	2490.75	USD	-9,737.50	
28JUL17	S	1	PD27OCT17	2297.00	2490.75	USD	-4,843.75	
28JUL17	S	2	PD27OCT17	2296.50	2490.75	USD	-9,712.50	
28JUL17	S	1	PD27OCT17	2298.00	2490.75	USD	-4,818.75	
28JUL17	S	4	PD27OCT17	2301.50	2490.75	USD	-18,925.00	
10AUG17	B	10	PD27OCT17	2363.14	2490.75	USD	31,902.50	
	NET	**0**	**AVG BGHT 2363.14 SOLD 2298.60**				**-16,135.00**	**0.00**
02AUG17	S	1	PD02NOV17	2323.50	2490.93	USD	-4,185.75	
02AUG17	S	2	PD02NOV17	2339.00	2490.93	USD	-7,596.50	
02AUG17	S	1	PD02NOV17	2357.00	2490.93	USD	-3,348.25	
02AUG17	S	1	PD02NOV17	2357.50	2490.93	USD	-3,335.75	
02AUG17	S	3	PD02NOV17	2359.50	2490.93	USD	-9,857.25	
02AUG17	S	1	PD02NOV17	2351.50	2490.93	USD	-3,485.75	
02AUG17	S	1	PD02NOV17	2356.50	2490.93	USD	-3,360.75	
10AUG17	B	10	PD02NOV17	2364.46	2490.93	USD	31,617.50	
	NET	**0**	**AVG BGHT 2364.46 SOLD 2350.25**				**-3,552.50**	**0.00**
04AUG17	B	5	PD03NOV17	2352.50	2491.11	USD	17,326.25	
04AUG17	B	5	PD03NOV17	2353.00	2491.11	USD	17,263.75	
12SEP17	S	10	PD03NOV17	2298.08	2491.11	USD	-48,257.50	
	NET	**0**	**AVG BGHT 2352.75 SOLD 2298.08**				**-13,667.50**	**0.00**
09AUG17	B	2	PD09NOV17	2400.00	2492.18	USD	4,609.00	
09AUG17	B	1	PD09NOV17	2400.50	2492.18	USD	2,292.00	
09AUG17	B	3	PD09NOV17	2401.00	2492.18	USD	6,838.50	
09AUG17	S	1	PD09NOV17	2400.00	2492.18	USD	-2,304.50	
09AUG17	S	5	PD09NOV17	2381.00	2492.18	USD	-13,897.50	
09AUG17	S	10	PD09NOV17	2383.00	2492.18	USD	-27,295.00	
09AUG17	S	5	PD09NOV17	2383.50	2492.18	USD	-13,585.00	
09AUG17	S	3	PD09NOV17	2384.50	2492.18	USD	-8,076.00	
09AUG17	S	7	PD09NOV17	2386.00	2492.18	USD	-18,581.50	
09AUG17	S	3	PD09NOV17	2386.50	2492.18	USD	-7,926.00	
09AUG17	S	2	PD09NOV17	2387.00	2492.18	USD	-5,259.00	
09AUG17	S	1	PD09NOV17	2387.50	2492.18	USD	-2,617.00	
09AUG17	S	10	PD09NOV17	2375.50	2492.18	USD	-29,170.00	
09AUG17	S	10	PD09NOV17	2376.00	2492.18	USD	-29,045.00	
09AUG17	S	9	PD09NOV17	2376.50	2492.18	USD	-26,028.00	
09AUG17	S	6	PD09NOV17	2377.00	2492.18	USD	-17,277.00	
09AUG17	S	1	PD09NOV17	2377.50	2492.18	USD	-2,867.00	
09AUG17	S	1	PD09NOV17	2379.00	2492.18	USD	-2,829.50	
09AUG17	S	5	PD09NOV17	2380.50	2492.18	USD	-13,960.00	
09AUG17	B	10	PD09NOV17	2382.00	2492.18	USD	27,545.00	
09AUG17	S	5	PD09NOV17	2385.00	2492.18	USD	-13,397.50	
09AUG17	S	10	PD09NOV17	2385.50	2492.18	USD	-26,670.00	
09AUG17	S	5	PD09NOV17	2382.00	2492.18	USD	-13,772.50	
10AUG17	B	80	PD09NOV17	2366.00	2492.18	USD	252,360.00	
12SEP17	B	3	PD09NOV17	2300.79	2492.18	USD	14,354.25	
	NET	**0**	**AVG BGHT 2367.74 SOLD 2381.25**				**33,440.75**	**0.00**
11AUG17	B	5	PD10NOV17	2340.00	2492.36	USD	19,045.00	
11AUG17	B	2	PD10NOV17	2340.50	2492.36	USD	7,593.00	
11AUG17	B	5	PD10NOV17	2341.50	2492.36	USD	18,857.50	

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OPEN POSITION STATEMENT

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SAP0097J

23rd October 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							
11AUG17	B	6	PD10NOV17	2342.50	2492.36	USD	22,479.00	
11AUG17	B	1	PD10NOV17	2343.00	2492.36	USD	3,734.00	
11AUG17	B	5	PD10NOV17	2343.50	2492.36	USD	18,607.50	
11AUG17	B	4	PD10NOV17	2344.00	2492.36	USD	14,836.00	
11AUG17	B	1	PD10NOV17	2341.00	2492.36	USD	3,784.00	
11AUG17	B	1	PD10NOV17	2338.50	2492.36	USD	3,846.50	
12SEP17	S	3	PD10NOV17	2301.04	2492.36	USD	-14,349.00	
12SEP17	S	27	PD10NOV17	2301.24	2492.36	USD	-129,006.00	
	NET	**0**	**AVG BGHT 2341.98 SOLD 2301.22**				**-30,572.50**	**0.00**
15AUG17	B	10	PD15NOV17	2363.00	2493.25	USD	32,562.50	
15AUG17	B	5	PD15NOV17	2364.00	2493.25	USD	16,156.25	
15AUG17	B	5	PD15NOV17	2362.00	2493.25	USD	16,406.25	
15AUG17	B	10	PD15NOV17	2360.00	2493.25	USD	33,312.50	
15AUG17	B	2	PD15NOV17	2364.50	2493.25	USD	6,437.50	
15AUG17	B	5	PD15NOV17	2370.00	2493.25	USD	15,406.25	
15AUG17	B	1	PD15NOV17	2371.00	2493.25	USD	3,056.25	
15AUG17	B	4	PD15NOV17	2372.50	2493.25	USD	12,075.00	
15AUG17	B	5	PD15NOV17	2374.50	2493.25	USD	14,843.75	
15AUG17	B	5	PD15NOV17	2377.00	2493.25	USD	14,531.25	
15AUG17	B	30	PD15NOV17	2375.00	2493.25	USD	88,687.50	
15AUG17	S	2	PD15NOV17	2370.50	2493.25	USD	-6,137.50	
12SEP17	S	15	PD15NOV17	2303.50	2493.25	USD	-71,156.25	
13OCT17	S	65	PD15NOV17	2522.75	2493.25	USD	47,937.50	
	NET	**0**	**AVG BGHT 2369.60 SOLD 2478.93**				**224,118.75**	**0.00**
18AUG17	S	12	PD17NOV17	2405.00	2492.60	USD	-26,280.00	
18AUG17	S	12	PD17NOV17	2406.00	2492.60	USD	-25,980.00	
18AUG17	S	5	PD17NOV17	2407.00	2492.60	USD	-10,700.00	
18AUG17	S	1	PD17NOV17	2407.50	2492.60	USD	-2,127.50	
18AUG17	S	2	PD17NOV17	2410.00	2492.60	USD	-4,130.00	
18AUG17	S	7	PD17NOV17	2410.50	2492.60	USD	-14,367.50	
18AUG17	S	21	PD17NOV17	2413.00	2492.60	USD	-41,790.00	
18AUG17	S	1	PD17NOV17	2416.50	2492.60	USD	-1,902.50	
18AUG17	S	3	PD17NOV17	2413.50	2492.60	USD	-5,932.50	
18AUG17	S	10	PD17NOV17	2415.50	2492.60	USD	-19,275.00	
18AUG17	S	4	PD17NOV17	2401.00	2492.60	USD	-9,160.00	
18AUG17	S	9	PD17NOV17	2412.00	2492.60	USD	-18,135.00	
18AUG17	S	3	PD17NOV17	2411.50	2492.60	USD	-6,082.50	
18AUG17	S	3	PD17NOV17	2408.00	2492.60	USD	-6,345.00	
18AUG17	S	10	PD17NOV17	2414.00	2492.60	USD	-19,650.00	
18AUG17	S	4	PD17NOV17	2411.00	2492.60	USD	-8,160.00	
18AUG17	S	3	PD17NOV17	2405.50	2492.60	USD	-6,532.50	
18AUG17	S	2	PD17NOV17	2357.00	2492.60	USD	-6,780.00	
18AUG17	S	5	PD17NOV17	2357.50	2492.60	USD	-16,887.50	
18AUG17	S	9	PD17NOV17	2360.00	2492.60	USD	-29,835.00	
18AUG17	S	3	PD17NOV17	2360.50	2492.60	USD	-9,907.50	
18AUG17	S	1	PD17NOV17	2361.00	2492.60	USD	-3,290.00	
18AUG17	S	5	PD17NOV17	2358.50	2492.60	USD	-16,762.50	
18AUG17	S	22	PD17NOV17	2358.00	2492.60	USD	-74,030.00	
18AUG17	S	4	PD17NOV17	2359.50	2492.60	USD	-13,310.00	
18AUG17	S	9	PD17NOV17	2359.00	2492.60	USD	-30,060.00	
12SEP17	B	170	PD17NOV17	2304.01	2492.60	USD	801,507.50	
	NET	**0**	**AVG BGHT 2304.01 SOLD 2392.03**				**374,095.00**	**0.00**
30AUG17	B	5	PD30NOV17	2378.50	2493.94	USD	14,430.00	
31AUG17	S	3	PD30NOV17	2376.50	2493.94	USD	-8,808.00	
31AUG17	S	2	PD30NOV17	2378.00	2493.94	USD	-5,797.00	
	NET	**0**	**AVG BGHT 2378.50 SOLD 2377.10**				**-175.00**	**0.00**

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OPEN POSITION STATEMENT

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23rd October 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	S	1	PD04DEC17	2400.50	2494.35	USD	-2,346.25	
04SEP17	S	1	PD04DEC17	2401.50	2494.35	USD	-2,321.25	
04SEP17	S	1	PD04DEC17	2405.00	2494.35	USD	-2,233.75	
04SEP17	S	4	PD04DEC17	2408.00	2494.35	USD	-8,635.00	
04SEP17	S	4	PD04DEC17	2408.50	2494.35	USD	-8,585.00	
04SEP17	S	6	PD04DEC17	2409.00	2494.35	USD	-12,802.50	
04SEP17	S	4	PD04DEC17	2411.50	2494.35	USD	-8,285.00	
04SEP17	S	2	PD04DEC17	2412.50	2494.35	USD	-4,092.50	
04SEP17	S	2	PD04DEC17	2414.00	2494.35	USD	-4,017.50	
12SEP17	B	25	PD04DEC17	2309.24	2494.35	USD	115,693.75	
	NET	**0**	**AVG BGHT 2309.24**	**SOLD 2409.04**			**62,375.00**	**0.00**
15SEP17	S	2	PD15DEC17	2351.50	2495.49	USD	-7,199.50	
15SEP17	S	1	PD15DEC17	2359.00	2495.49	USD	-3,412.25	
15SEP17	S	3	PD15DEC17	2357.50	2495.49	USD	-10,349.25	
15SEP17	B	2	PD15DEC17	2359.00	2495.49	USD	6,824.50	
15SEP17	B	2	PD15DEC17	2360.00	2495.49	USD	6,774.50	
15SEP17	B	1	PD15DEC17	2360.50	2495.49	USD	3,374.75	
15SEP17	S	6	PD15DEC17	2355.00	2495.49	USD	-21,073.50	
15SEP17	S	2	PD15DEC17	2355.50	2495.49	USD	-6,999.50	
15SEP17	S	4	PD15DEC17	2358.00	2495.49	USD	-13,749.00	
15SEP17	S	2	PD15DEC17	2354.00	2495.49	USD	-7,074.50	
13OCT17	B	15	PD15DEC17	2527.19	2495.49	USD	-11,887.50	
	NET	**0**	**AVG BGHT 2485.32**	**SOLD 2355.78**			**-64,771.25**	**0.00**
21SEP17	S	6	PD21DEC17	2462.00	2495.00	USD	-4,950.00	
21SEP17	S	2	PD21DEC17	2463.00	2495.00	USD	-1,600.00	
21SEP17	S	1	PD21DEC17	2465.00	2495.00	USD	-750.00	
21SEP17	S	1	PD21DEC17	2466.00	2495.00	USD	-725.00	
21SEP17	S	5	PD21DEC17	2465.50	2495.00	USD	-3,687.50	
21SEP17	S	1	PD21DEC17	2473.00	2495.00	USD	-550.00	
21SEP17	S	3	PD21DEC17	2467.00	2495.00	USD	-2,100.00	
21SEP17	S	2	PD21DEC17	2467.50	2495.00	USD	-1,375.00	
21SEP17	S	2	PD21DEC17	2468.50	2495.00	USD	-1,325.00	
21SEP17	S	2	PD21DEC17	2469.50	2495.00	USD	-1,275.00	
21SEP17	S	1	PD21DEC17	2474.50	2495.00	USD	-512.50	
21SEP17	S	1	PD21DEC17	2475.00	2495.00	USD	-500.00	
21SEP17	S	1	PD21DEC17	2476.50	2495.00	USD	-462.50	
21SEP17	S	1	PD21DEC17	2478.00	2495.00	USD	-425.00	
21SEP17	S	2	PD21DEC17	2479.00	2495.00	USD	-800.00	
21SEP17	S	1	PD21DEC17	2472.00	2495.00	USD	-575.00	
13OCT17	B	32	PD21DEC17	2526.95	2495.00	USD	-25,560.00	
	NET	**0**	**AVG BGHT 2526.95**	**SOLD 2467.98**			**-47,172.50**	**0.00**
22SEP17	S	4	PD22DEC17	2448.50	2495.18	USD	-4,668.00	
22SEP17	S	1	PD22DEC17	2450.50	2495.18	USD	-1,117.00	
22SEP17	S	2	PD22DEC17	2451.50	2495.18	USD	-2,184.00	
22SEP17	S	1	PD22DEC17	2452.00	2495.18	USD	-1,079.50	
22SEP17	S	1	PD22DEC17	2452.50	2495.18	USD	-1,067.00	
22SEP17	S	1	PD22DEC17	2453.00	2495.18	USD	-1,054.50	
22SEP17	S	3	PD22DEC17	2449.50	2495.18	USD	-3,426.00	
22SEP17	S	1	PD22DEC17	2449.00	2495.18	USD	-1,154.50	
22SEP17	S	4	PD22DEC17	2450.00	2495.18	USD	-4,518.00	
13OCT17	B	18	PD22DEC17	2527.10	2495.18	USD	-14,364.00	
	NET	**0**	**AVG BGHT 2527.10**	**SOLD 2450.14**			**-34,632.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24JUL17	S	2	PD24OCT17	2786.50	3188.00	USD	-20,075.00	
24JUL17	S	8	PD24OCT17	2785.50	3188.00	USD	-80,500.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
12SEP17	B	10	PD24OCT17	3054.81	3188.00	USD	33,297.50	
	NET	**0**	**AVG BGHT 3054.81 SOLD 2785.70**				**-67,277.50**	**0.00**
25JUL17	S	3	PD25OCT17	2838.00	3186.00	USD	-26,100.00	
25JUL17	S	3	PD25OCT17	2838.50	3186.00	USD	-26,062.50	
25JUL17	S	8	PD25OCT17	2837.00	3186.00	USD	-69,800.00	
25JUL17	S	6	PD25OCT17	2837.50	3186.00	USD	-52,275.00	
25JUL17	S	10	PD25OCT17	2839.50	3186.00	USD	-86,625.00	
12SEP17	B	30	PD25OCT17	3054.95	3186.00	USD	98,287.50	
	NET	**0**	**AVG BGHT 3054.95 SOLD 2838.18**				**-162,575.00**	**0.00**
28JUL17	B	3	PD27OCT17	2766.50	3182.00	USD	31,162.50	
28JUL17	B	2	PD27OCT17	2768.00	3182.00	USD	20,700.00	
28JUL17	B	1	PD27OCT17	2770.00	3182.00	USD	10,300.00	
28JUL17	B	1	PD27OCT17	2769.00	3182.00	USD	10,325.00	
28JUL17	B	2	PD27OCT17	2768.50	3182.00	USD	20,675.00	
28JUL17	B	1	PD27OCT17	2769.50	3182.00	USD	10,312.50	
10AUG17	S	10	PD27OCT17	2935.30	3182.00	USD	-61,675.00	
	NET	**0**	**AVG BGHT 2768.10 SOLD 2935.30**				**41,800.00**	**0.00**
02AUG17	B	5	PD02NOV17	2757.00	3174.00	USD	52,125.00	
02AUG17	S	4	PD02NOV17	2758.50	3174.00	USD	-41,550.00	
02AUG17	B	1	PD02NOV17	2769.50	3174.00	USD	10,112.50	
02AUG17	B	1	PD02NOV17	2771.00	3174.00	USD	10,075.00	
02AUG17	B	1	PD02NOV17	2789.00	3174.00	USD	9,625.00	
02AUG17	B	1	PD02NOV17	2790.00	3174.00	USD	9,600.00	
02AUG17	B	1	PD02NOV17	2790.50	3174.00	USD	9,587.50	
02AUG17	B	1	PD02NOV17	2783.50	3174.00	USD	9,762.50	
02AUG17	B	3	PD02NOV17	2791.50	3174.00	USD	28,687.50	
10AUG17	S	10	PD02NOV17	2936.37	3174.00	USD	-59,407.50	
	NET	**0**	**AVG BGHT 2775.21 SOLD 2885.55**				**38,617.50**	**0.00**
04AUG17	S	5	PD03NOV17	2799.00	3172.44	USD	-46,680.00	
04AUG17	S	5	PD03NOV17	2798.50	3172.44	USD	-46,742.50	
12SEP17	B	10	PD03NOV17	3056.21	3172.44	USD	29,057.50	
	NET	**0**	**AVG BGHT 3056.21 SOLD 2798.75**				**-64,365.00**	**0.00**
09AUG17	B	1	PD09NOV17	2941.50	3166.22	USD	5,618.00	
09AUG17	S	3	PD09NOV17	2941.00	3166.22	USD	-16,891.50	
09AUG17	S	1	PD09NOV17	2941.50	3166.22	USD	-5,618.00	
09AUG17	S	2	PD09NOV17	2942.00	3166.22	USD	-11,211.00	
09AUG17	B	7	PD09NOV17	2959.00	3166.22	USD	36,263.50	
09AUG17	B	3	PD09NOV17	2959.50	3166.22	USD	15,504.00	
09AUG17	B	4	PD09NOV17	2953.50	3166.22	USD	21,272.00	
09AUG17	S	10	PD09NOV17	2958.00	3166.22	USD	-52,055.00	
09AUG17	B	3	PD09NOV17	2955.50	3166.22	USD	15,804.00	
09AUG17	B	13	PD09NOV17	2956.00	3166.22	USD	68,321.50	
09AUG17	B	4	PD09NOV17	2957.50	3166.22	USD	20,872.00	
09AUG17	B	21	PD09NOV17	2957.00	3166.22	USD	109,840.50	
09AUG17	B	5	PD09NOV17	2956.50	3166.22	USD	26,215.00	
09AUG17	B	7	PD09NOV17	2954.50	3166.22	USD	37,051.00	
09AUG17	B	25	PD09NOV17	2954.00	3166.22	USD	132,637.50	
09AUG17	B	6	PD09NOV17	2952.50	3166.22	USD	32,058.00	
10AUG17	S	80	PD09NOV17	2937.62	3166.22	USD	-457,200.00	
12SEP17	S	3	PD09NOV17	3057.05	3166.22	USD	-8,187.75	
	NET	**0**	**AVG BGHT 2955.53 SOLD 2943.53**				**-29,706.25**	**0.00**
11AUG17	S	10	PD10NOV17	2897.00	3164.67	USD	-66,917.50	
11AUG17	S	1	PD10NOV17	2903.00	3164.67	USD	-6,541.75	
11AUG17	S	1	PD10NOV17	2905.00	3164.67	USD	-6,491.75	
11AUG17	S	1	PD10NOV17	2907.50	3164.67	USD	-6,429.25	
11AUG17	S	1	PD10NOV17	2908.50	3164.67	USD	-6,404.25	

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

23rd October 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							
11AUG17	S	6	PD10NOV17	2900.00	3164.67	USD	-39,700.50	
11AUG17	S	3	PD10NOV17	2896.00	3164.67	USD	-20,150.25	
11AUG17	S	5	PD10NOV17	2898.00	3164.67	USD	-33,333.75	
11AUG17	S	1	PD10NOV17	2896.50	3164.67	USD	-6,704.25	
11AUG17	S	1	PD10NOV17	2898.50	3164.67	USD	-6,654.25	
12SEP17	B	3	PD10NOV17	3057.39	3164.67	USD	8,046.00	
12SEP17	B	27	PD10NOV17	3057.19	3164.67	USD	72,549.00	
	NET	**0**	**AVG BGHT 3057.21**	**SOLD 2898.90**			**-118,732.50**	**0.00**
15AUG17	S	2	PD15NOV17	2939.00	3160.00	USD	-11,050.00	
15AUG17	S	10	PD15NOV17	2943.00	3160.00	USD	-54,250.00	
15AUG17	S	5	PD15NOV17	2944.00	3160.00	USD	-27,000.00	
15AUG17	S	2	PD15NOV17	2942.00	3160.00	USD	-10,900.00	
15AUG17	S	13	PD15NOV17	2940.00	3160.00	USD	-71,500.00	
15AUG17	S	2	PD15NOV17	2950.50	3160.00	USD	-10,475.00	
15AUG17	S	8	PD15NOV17	2951.00	3160.00	USD	-41,800.00	
15AUG17	S	15	PD15NOV17	2955.50	3160.00	USD	-76,687.50	
15AUG17	S	5	PD15NOV17	2956.00	3160.00	USD	-25,500.00	
15AUG17	S	20	PD15NOV17	2955.00	3160.00	USD	-102,500.00	
15AUG17	B	2	PD15NOV17	2951.50	3160.00	USD	10,425.00	
12SEP17	B	15	PD15NOV17	3057.50	3160.00	USD	38,437.50	
13OCT17	B	65	PD15NOV17	3256.00	3160.00	USD	-156,000.00	
	NET	**0**	**AVG BGHT 3212.26**	**SOLD 2949.43**			**-538,800.00**	**0.00**
18AUG17	B	5	PD17NOV17	3114.50	3153.00	USD	4,812.50	
18AUG17	B	1	PD17NOV17	3116.00	3153.00	USD	925.00	
18AUG17	B	6	PD17NOV17	3116.50	3153.00	USD	5,475.00	
18AUG17	B	9	PD17NOV17	3117.00	3153.00	USD	8,100.00	
18AUG17	B	17	PD17NOV17	3117.50	3153.00	USD	15,087.50	
18AUG17	B	2	PD17NOV17	3122.50	3153.00	USD	1,525.00	
18AUG17	B	5	PD17NOV17	3128.00	3153.00	USD	3,125.00	
18AUG17	B	10	PD17NOV17	3124.00	3153.00	USD	7,250.00	
18AUG17	B	4	PD17NOV17	3130.00	3153.00	USD	2,300.00	
18AUG17	B	10	PD17NOV17	3123.50	3153.00	USD	7,375.00	
18AUG17	B	6	PD17NOV17	3125.00	3153.00	USD	4,200.00	
18AUG17	B	13	PD17NOV17	3127.00	3153.00	USD	8,450.00	
18AUG17	B	2	PD17NOV17	3125.50	3153.00	USD	1,375.00	
18AUG17	B	2	PD17NOV17	3126.50	3153.00	USD	1,325.00	
18AUG17	B	1	PD17NOV17	3134.00	3153.00	USD	475.00	
18AUG17	B	3	PD17NOV17	3126.00	3153.00	USD	2,025.00	
18AUG17	B	3	PD17NOV17	3129.50	3153.00	USD	1,762.50	
18AUG17	B	7	PD17NOV17	3128.50	3153.00	USD	4,287.50	
18AUG17	B	3	PD17NOV17	3130.50	3153.00	USD	1,687.50	
18AUG17	B	2	PD17NOV17	3131.00	3153.00	USD	1,100.00	
18AUG17	B	5	PD17NOV17	3131.50	3153.00	USD	2,687.50	
18AUG17	B	5	PD17NOV17	3132.00	3153.00	USD	2,625.00	
18AUG17	B	5	PD17NOV17	3132.50	3153.00	USD	2,562.50	
18AUG17	B	7	PD17NOV17	3134.50	3153.00	USD	3,237.50	
18AUG17	B	1	PD17NOV17	3136.50	3153.00	USD	412.50	
18AUG17	B	2	PD17NOV17	3139.00	3153.00	USD	700.00	
18AUG17	B	2	PD17NOV17	3136.00	3153.00	USD	850.00	
18AUG17	B	11	PD17NOV17	3137.00	3153.00	USD	4,400.00	
18AUG17	B	6	PD17NOV17	3138.00	3153.00	USD	2,250.00	
18AUG17	B	9	PD17NOV17	3138.50	3153.00	USD	3,262.50	
18AUG17	B	6	PD17NOV17	3137.50	3153.00	USD	2,325.00	
12SEP17	S	153	PD17NOV17	3055.51	3153.00	USD	-372,899.25	
13OCT17	S	17	PD17NOV17	3250.80	3153.00	USD	41,565.00	
	NET	**0**	**AVG BGHT 3127.59**	**SOLD 3075.04**			**-223,359.25**	**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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SAP0097J

23rd October 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	5	PD30NOV17	3105.50	3148.00	USD	-5,312.50	
31AUG17	B	5	PD30NOV17	3107.50	3148.00	USD	5,062.50	
	NET	**0**	**AVG BGHT 3107.50 SOLD 3105.50**				**-250.00**	**0.00**
04SEP17	B	1	PD04DEC17	3210.50	3147.29	USD	-1,580.25	
04SEP17	B	2	PD04DEC17	3211.00	3147.29	USD	-3,185.50	
04SEP17	B	2	PD04DEC17	3212.00	3147.29	USD	-3,235.50	
04SEP17	B	2	PD04DEC17	3211.50	3147.29	USD	-3,210.50	
04SEP17	B	2	PD04DEC17	3212.50	3147.29	USD	-3,260.50	
04SEP17	B	2	PD04DEC17	3213.00	3147.29	USD	-3,285.50	
04SEP17	B	2	PD04DEC17	3214.50	3147.29	USD	-3,360.50	
04SEP17	B	6	PD04DEC17	3215.00	3147.29	USD	-10,156.50	
04SEP17	B	4	PD04DEC17	3216.50	3147.29	USD	-6,921.00	
04SEP17	B	2	PD04DEC17	3217.00	3147.29	USD	-3,485.50	
12SEP17	S	25	PD04DEC17	3059.11	3147.29	USD	-55,112.50	
	NET	**0**	**AVG BGHT 3213.98 SOLD 3059.11**				**-96,793.75**	**0.00**
15SEP17	B	2	PD15DEC17	3002.00	3144.07	USD	7,103.50	
15SEP17	B	6	PD15DEC17	3008.00	3144.07	USD	20,410.50	
15SEP17	B	2	PD15DEC17	3010.50	3144.07	USD	6,678.50	
15SEP17	B	2	PD15DEC17	3014.00	3144.07	USD	6,503.50	
15SEP17	B	3	PD15DEC17	3013.50	3144.07	USD	9,792.75	
15SEP17	B	2	PD15DEC17	3031.50	3144.07	USD	5,628.50	
15SEP17	S	4	PD15DEC17	3028.00	3144.07	USD	-11,607.00	
15SEP17	S	1	PD15DEC17	3028.50	3144.07	USD	-2,889.25	
15SEP17	B	3	PD15DEC17	3031.00	3144.07	USD	8,480.25	
13OCT17	S	15	PD15DEC17	3243.55	3144.07	USD	37,305.00	
	NET	**0**	**AVG BGHT 3014.88 SOLD 3189.69**				**87,406.25**	**0.00**
21SEP17	B	5	PD21DEC17	3082.50	3140.00	USD	7,187.50	
21SEP17	B	1	PD21DEC17	3083.00	3140.00	USD	1,425.00	
21SEP17	B	2	PD21DEC17	3084.00	3140.00	USD	2,800.00	
21SEP17	B	1	PD21DEC17	3085.50	3140.00	USD	1,362.50	
21SEP17	B	1	PD21DEC17	3086.50	3140.00	USD	1,337.50	
21SEP17	B	3	PD21DEC17	3087.00	3140.00	USD	3,975.00	
21SEP17	B	1	PD21DEC17	3074.00	3140.00	USD	1,650.00	
21SEP17	B	2	PD21DEC17	3086.00	3140.00	USD	2,700.00	
21SEP17	B	1	PD21DEC17	3070.50	3140.00	USD	1,737.50	
21SEP17	B	1	PD21DEC17	3067.50	3140.00	USD	1,812.50	
21SEP17	B	3	PD21DEC17	3068.00	3140.00	USD	5,400.00	
21SEP17	B	1	PD21DEC17	3068.50	3140.00	USD	1,787.50	
21SEP17	B	1	PD21DEC17	3069.00	3140.00	USD	1,775.00	
21SEP17	B	1	PD21DEC17	3069.50	3140.00	USD	1,762.50	
21SEP17	B	1	PD21DEC17	3073.00	3140.00	USD	1,675.00	
21SEP17	B	2	PD21DEC17	3077.00	3140.00	USD	3,150.00	
21SEP17	B	2	PD21DEC17	3081.00	3140.00	USD	2,950.00	
21SEP17	B	1	PD21DEC17	3081.50	3140.00	USD	1,462.50	
21SEP17	B	1	PD21DEC17	3075.00	3140.00	USD	1,625.00	
21SEP17	B	1	PD21DEC17	3080.50	3140.00	USD	1,487.50	
13OCT17	S	32	PD21DEC17	3239.80	3140.00	USD	79,840.00	
	NET	**0**	**AVG BGHT 3078.67 SOLD 3239.80**				**128,902.50**	**0.00**
22SEP17	B	2	PD22DEC17	3038.50	3139.25	USD	5,037.50	
22SEP17	B	1	PD22DEC17	3039.50	3139.25	USD	2,493.75	
22SEP17	B	1	PD22DEC17	3040.50	3139.25	USD	2,468.75	
22SEP17	B	3	PD22DEC17	3041.00	3139.25	USD	7,368.75	
22SEP17	B	1	PD22DEC17	3042.00	3139.25	USD	2,431.25	
22SEP17	B	10	PD22DEC17	3039.00	3139.25	USD	25,062.50	
13OCT17	S	18	PD22DEC17	3239.42	3139.25	USD	45,076.50	
	NET	**0**	**AVG BGHT 3039.56 SOLD 3239.42**				**89,939.00**	**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
.

SAP0097J

23rd October 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					

OPEN POSITION VALUE

		USD
LME Lead 25 tonnes. This is an	FUTURES	476,073.25
LME Zinc 25 tonnes. This is	FUTURES	-915,194.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD	- Futures	USD	476,073.25	476,073.25		
ZINC	- Futures	USD	-915,194.00	-915,194.00	**-439,120.75**	**-439,120.75**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		401,263.95	401,263.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**401,263.95**	**401,263.95**
Initial Margins		-439,120.75	-439,120.75
Excess/(Shortage)		**-37,856.80**	**-37,856.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-439,120.75	-439,120.75
Net Liquidating Value		**-37,856.80**	**-37,856.80**

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
SAP0097
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0097**

23rd Oct 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		401,263.95	401,263.95
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**401,263.95**	**401,263.95**
Initial Margins		-439,120.75	-439,120.75
Excess/(Shortage)		**-37,856.80**	**-37,856.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-439,120.75	-439,120.75
Net Liquidating Value		**-37,856.80**	**-37,856.80**

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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SAP0100

23rd October 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		36,195.59	36,195.59
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**36,195.59**	**36,195.59**
Initial Margins		0.00	0.00
Excess/(Shortage)		**36,195.59**	**36,195.59**
FOR INFORMATION ONLY			
Net Liquidating Value		**36,195.59**	**36,195.59**

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
SAP0100
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0100**

23rd Oct 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		36,195.59	36,195.59
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**36,195.59**	**36,195.59**
Initial Margins		0.00	0.00
Excess/(Shortage)		**36,195.59**	**36,195.59**
FOR INFORMATION ONLY			
Net Liquidating Value		**36,195.59**	**36,195.59**

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 CLIENT ACC
.

SAP0103

23rd October 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		-517.00	-517.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-517.00**	**-517.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-517.00**	**-517.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-517.00**	**-517.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103A

23rd October 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.					
11SEP17	S 1 PD11DEC17	2127.00	2131.00	USD	-100.00	
11SEP17	S 1 PD11DEC17	2131.50	2131.00	USD	12.50	
11SEP17	S 1 PD11DEC17	2133.50	2131.00	USD	62.50	
11SEP17	S 1 PD11DEC17	2123.50	2131.00	USD	-187.50	
03OCT17	B 4 PD11DEC17	2125.31	2131.00	USD	569.00	
	NET 0 AVG BGHT 2125.31 SOLD 2128.88				**356.50**	**0.00**
27SEP17	B 1 PD27DEC17	2126.50	2132.39	USD	147.25	
03OCT17	S 1 PD27DEC17	2129.18	2132.39	USD	-80.25	
	NET 0 AVG BGHT 2126.50 SOLD 2129.18				**67.00**	**0.00**
28SEP17	B 1 PD28DEC17	2118.50	2132.57	USD	351.75	
28SEP17	B 1 PD28DEC17	2135.50	2132.57	USD	-73.25	
28SEP17	B 1 PD28DEC17	2137.50	2132.57	USD	-123.25	
03OCT17	S 3 PD28DEC17	2129.41	2132.57	USD	-237.00	
	NET 0 AVG BGHT 2130.50 SOLD 2129.41				**-81.75**	**0.00**
	CME EURO FX 125,000 CME					
12SEP17	S 2 DEC17	1.20245	1.17725	USD	6,300.00	
	NET -2 AVG SOLD 1.20245				**6,300.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	S 1 PD02NOV17	3100.83	3174.00	USD	-1,829.25	
18SEP17	S 1 PD02NOV17	3082.83	3174.00	USD	-2,279.25	
18SEP17	S 1 PD02NOV17	3082.58	3174.00	USD	-2,285.50	
18SEP17	S 1 PD02NOV17	3102.00	3174.00	USD	-1,800.00	
18SEP17	S 1 PD02NOV17	3110.00	3174.00	USD	-1,600.00	
20SEP17	S 1 PD02NOV17	3151.95	3174.00	USD	-551.25	
20SEP17	S 2 PD02NOV17	3150.95	3174.00	USD	-1,152.50	
20SEP17	S 2 PD02NOV17	3150.45	3174.00	USD	-1,177.50	
09OCT17	B 1 PD02NOV17	3262.00	3174.00	USD	-2,200.00	
09OCT17	B 1 PD02NOV17	3264.00	3174.00	USD	-2,250.00	
09OCT17	B 1 PD02NOV17	3263.50	3174.00	USD	-2,237.50	
09OCT17	B 1 PD02NOV17	3263.00	3174.00	USD	-2,225.00	
09OCT17	B 1 PD02NOV17	3256.00	3174.00	USD	-2,050.00	
10OCT17	B 1 PD02NOV17	3248.15	3174.00	USD	-1,853.75	
11OCT17	B 1 PD02NOV17	3265.00	3174.00	USD	-2,275.00	
11OCT17	B 1 PD02NOV17	3258.50	3174.00	USD	-2,112.50	
18OCT17	B 1 PD02NOV17	3110.00	3174.00	USD	1,600.00	
18OCT17	B 1 PD02NOV17	3107.76	3174.00	USD	1,656.00	
	NET 0 AVG BGHT 3229.79 SOLD 3123.30				**-26,623.00**	**0.00**
18SEP17	S 1 PD18DEC17	3083.00	3143.71	USD	-1,517.75	
18SEP17	S 1 PD18DEC17	3100.50	3143.71	USD	-1,080.25	
18SEP17	S 1 PD18DEC17	3099.00	3143.71	USD	-1,117.75	
18SEP17	B 1 PD18DEC17	3100.66	3143.71	USD	1,076.25	
18SEP17	B 1 PD18DEC17	3082.66	3143.71	USD	1,526.25	
18SEP17	B 1 PD18DEC17	3082.41	3143.71	USD	1,532.50	
18SEP17	S 1 PD18DEC17	3107.00	3143.71	USD	-917.75	
18SEP17	B 1 PD18DEC17	3102.31	3143.71	USD	1,035.00	
18SEP17	B 1 PD18DEC17	3110.31	3143.71	USD	835.00	
18SEP17	S 1 PD18DEC17	3088.50	3143.71	USD	-1,380.25	
	NET 0 AVG BGHT 3095.67 SOLD 3095.60				**-8.75**	**0.00**
20SEP17	S 1 PD20DEC17	3149.00	3143.00	USD	150.00	
20SEP17	S 3 PD20DEC17	3149.50	3143.00	USD	487.50	
20SEP17	S 1 PD20DEC17	3150.50	3143.00	USD	187.50	
20SEP17	B 1 PD20DEC17	3151.41	3143.00	USD	-210.25	
20SEP17	B 2 PD20DEC17	3150.41	3143.00	USD	-370.50	
20SEP17	B 2 PD20DEC17	3149.91	3143.00	USD	-345.50	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103A

23rd October 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					
	NET 0 AVG BGHT 3150.41 SOLD 3149.60				**-101.25**	**0.00**
09OCT17	B 1 PD09JAN18	3242.00	3135.36	USD	-2,666.00	
09OCT17	B 1 PD09JAN18	3238.00	3135.36	USD	-2,566.00	
09OCT17	B 1 PD09JAN18	3242.50	3135.36	USD	-2,678.50	
09OCT17	B 2 PD09JAN18	3243.00	3135.36	USD	-5,382.00	
09OCT17	S 1 PD09JAN18	3242.85	3135.36	USD	2,687.25	
09OCT17	S 1 PD09JAN18	3244.85	3135.36	USD	2,737.25	
09OCT17	S 1 PD09JAN18	3244.35	3135.36	USD	2,724.75	
09OCT17	S 1 PD09JAN18	3243.85	3135.36	USD	2,712.25	
09OCT17	S 1 PD09JAN18	3238.35	3135.36	USD	2,574.75	
	NET 0 AVG BGHT 3241.70 SOLD 3242.85				**143.75**	**0.00**
10OCT17	B 1 PD10JAN18	3221.00	3135.09	USD	-2,147.75	
10OCT17	S 1 PD10JAN18	3223.35	3135.09	USD	2,206.50	
	NET 0 AVG BGHT 3221.00 SOLD 3223.35				**58.75**	**0.00**
11OCT17	B 1 PD11JAN18	3200.50	3134.82	USD	-1,642.00	
11OCT17	B 1 PD11JAN18	3218.00	3134.82	USD	-2,079.50	
11OCT17	S 1 PD11JAN18	3224.85	3134.82	USD	2,250.75	
11OCT17	S 1 PD11JAN18	3221.35	3134.82	USD	2,163.25	
	NET 0 AVG BGHT 3209.25 SOLD 3223.10				**692.50**	**0.00**
18OCT17	B 1 PD18JAN18	3083.00	3131.00	USD	1,200.00	
18OCT17	B 1 PD18JAN18	3077.00	3131.00	USD	1,350.00	
18OCT17	S 1 PD18JAN18	3086.85	3131.00	USD	-1,103.75	
18OCT17	S 1 PD18JAN18	3084.85	3131.00	USD	-1,153.75	
	NET 0 AVG BGHT 3080.00 SOLD 3085.85				**292.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	341.75
CME Euro FX	FUTURES	300,612.50
LME Zinc 25 tonnes. This is	FUTURES	-25,545.50

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
EUSD	- Futures	USD	6,300.00	6,300.00	**6,300.00**	**6,300.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	341.75	341.75		
ZINC	- Futures	USD	-25,545.50	-25,545.50	**-25,203.75**	**-25,203.75**

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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SAP0103A

23rd October 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		771,823.92	771,823.92
Variation Margins	- Futures	6,300.00	6,300.00
	- Options	0.00	0.00
TOTAL EQUITY		**778,123.92**	**778,123.92**
Initial Margins		-29,403.75	-29,403.75
Excess/(Shortage)		**748,720.17**	**748,720.17**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-25,203.75	-25,203.75
Net Liquidating Value		**752,920.17**	**752,920.17**

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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SAP0103B

23rd October 2017

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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					
20OCT17	S 1 DEC17	51.70	51.90	USD	-200.00	
20OCT17	S 2 DEC17	51.68	51.90	USD	-440.00	
	NET -3 AVG SOLD 51.69				**-640.00**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 1 DEC17	319.150	318.800	USD	87.50	
16OCT17	S 1 DEC17	320.000	318.800	USD	300.00	
23OCT17	S 1 DEC17	316.350	318.800	USD	-612.50	
	NET -3 AVG SOLD 318.500				**-225.00**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
18OCT17	B 1 NOV17	2.86900	2.99100	USD	1,220.00	
20OCT17	B 2 NOV17	2.86800	2.99100	USD	2,460.00	
	NET +3 AVG BGHT 2.86833				**3,680.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	155,060.00
CMX Copper	FUTURES	238,875.00
NYM Henry Hub Natural Gas	FUTURES	-86,050.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL - Futures	USD	-640.00	-640.00		
COPR - Futures	USD	-225.00	-225.00		
HGAS - Futures	USD	3,680.00	3,680.00	**2,815.00**	**2,815.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		70,106.80	70,106.80
Variation Margins	- Futures	2,815.00	2,815.00
	- Options	0.00	0.00
TOTAL EQUITY		**72,921.80**	**72,921.80**
Initial Margins		-21,600.00	-21,600.00
Excess/(Shortage)		**51,321.80**	**51,321.80**
FOR INFORMATION ONLY			
Net Liquidating Value		**72,921.80**	**72,921.80**

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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SAP0103C

23rd October 2017

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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					
20OCT17	S 1 DEC17	51.19	51.90	USD	-710.00	
20OCT17	S 1 DEC17	51.21	51.90	USD	-690.00	
20OCT17	S 1 DEC17	51.20	51.90	USD	-700.00	
23OCT17	S 1 DEC17	52.09	51.90	USD	190.00	
23OCT17	S 1 DEC17	52.11	51.90	USD	210.00	
23OCT17	S 1 DEC17	52.15	51.90	USD	250.00	
	NET -6 AVG SOLD 51.66				**-1,450.00**	**0.00**
	CMX COPPER 25,000 CMX					
23OCT17	S 1 DEC17	317.450	318.800	USD	-337.50	
23OCT17	S 2 DEC17	317.350	318.800	USD	-725.00	
	NET -3 AVG SOLD 317.383				**-1,062.50**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
18OCT17	B 1 NOV17	2.86100	2.99100	USD	1,300.00	
18OCT17	B 1 NOV17	2.86200	2.99100	USD	1,290.00	
20OCT17	B 1 NOV17	2.87000	2.99100	USD	1,210.00	
20OCT17	B 1 NOV17	2.86700	2.99100	USD	1,240.00	
20OCT17	B 1 NOV17	2.86600	2.99100	USD	1,250.00	
	NET +5 AVG BGHT 2.86520				**6,290.00**	**0.00**
	CMX SILVER 5,000 CMX					
17OCT17	B 1 DEC17	1703.5	1707.5	USD	200.00	
23OCT17	B 1 DEC17	1696.5	1707.5	USD	550.00	
	NET +2 AVG BGHT 1700.0				**750.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD02NOV17	3088.50	3174.00	USD	-2,137.50	
16OCT17	B 1 PD02NOV17	3301.31	3174.00	USD	-3,182.75	
	NET 0 AVG BGHT 3301.31 SOLD 3088.50				**-5,320.25**	**0.00**
21SEP17	S 1 PD21DEC17	3084.00	3140.00	USD	-1,400.00	
21SEP17	B 1 PD21DEC17	3087.90	3140.00	USD	1,302.50	
	NET 0 AVG BGHT 3087.90 SOLD 3084.00				**-97.50**	**0.00**
11OCT17	B 1 PD11JAN18	3221.00	3134.82	USD	-2,154.50	
16OCT17	S 1 PD11JAN18	3274.69	3134.82	USD	3,496.75	
	NET 0 AVG BGHT 3221.00 SOLD 3274.69				**1,342.25**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	309,950.00
CMX Copper	FUTURES	238,037.50
NYM Henry Hub Natural Gas	FUTURES	-143,260.00
CMX Silver	FUTURES	-170,000.00
LME Zinc 25 tonnes. This is	FUTURES	-4,075.50

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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SAP0103C

23rd October 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**
COIL	- Futures	USD	-1,450.00	-1,450.00		
COPR	- Futures	USD	-1,062.50	-1,062.50		
HGAS	- Futures	USD	6,290.00	6,290.00		
SILV	- Futures	USD	750.00	750.00	**4,527.50**	**4,527.50**
Unrealised Profits & Losses - Forwards						
ZINC	- Futures	USD	-4,075.50	-4,075.50	**-4,075.50**	**-4,075.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		65,339.35	65,339.35
Variation Margins	- Futures	4,527.50	4,527.50
	- Options	0.00	0.00
TOTAL EQUITY		**69,866.85**	**69,866.85**
Initial Margins		-47,825.50	-47,825.50
Excess/(Shortage)		**22,041.35**	**22,041.35**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-4,075.50	-4,075.50
Net Liquidating Value		**65,791.35**	**65,791.35**

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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SAP0103D

23rd October 2017

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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					
20OCT17	S 2 DEC17	51.20	51.90	USD	-1,400.00	
20OCT17	S 1 DEC17	51.25	51.90	USD	-650.00	
20OCT17	S 1 DEC17	51.65	51.90	USD	-250.00	
23OCT17	S 1 DEC17	52.13	51.90	USD	230.00	
	NET -5 AVG SOLD 51.49				**-2,070.00**	**0.00**
	CMX COPPER 25,000 CMX					
05OCT17	S 1 DEC17	301.200	318.800	USD	-4,400.00	
10OCT17	S 1 DEC17	306.200	318.800	USD	-3,150.00	
10OCT17	S 1 DEC17	306.000	318.800	USD	-3,200.00	
	NET -3 AVG SOLD 304.467				**-10,750.00**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
16OCT17	B 1 NOV17	2.92300	2.99100	USD	680.00	
18OCT17	B 1 NOV17	2.90400	2.99100	USD	870.00	
18OCT17	B 1 NOV17	2.90300	2.99100	USD	880.00	
20OCT17	B 1 NOV17	2.86300	2.99100	USD	1,280.00	
	NET +4 AVG BGHT 2.89825				**3,710.00**	**0.00**
	CMX SILVER 5,000 CMX					
16OCT17	B 1 DEC17	1735.0	1707.5	USD	-1,375.00	
	NET +1 AVG BGHT 1735.0				**-1,375.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	S 1 PD02NOV17	3103.33	3174.00	USD	-1,766.75	
18SEP17	S 1 PD02NOV17	3103.08	3174.00	USD	-1,773.00	
18SEP17	S 2 PD02NOV17	3074.33	3174.00	USD	-4,983.50	
19SEP17	S 1 PD02NOV17	3085.75	3174.00	USD	-2,206.25	
20SEP17	S 1 PD02NOV17	3152.20	3174.00	USD	-545.00	
20SEP17	S 1 PD02NOV17	3131.75	3174.00	USD	-1,056.25	
20SEP17	S 1 PD02NOV17	3130.75	3174.00	USD	-1,081.25	
22SEP17	B 1 PD02NOV17	3023.63	3174.00	USD	3,759.25	
25SEP17	S 1 PD02NOV17	3103.23	3174.00	USD	-1,769.25	
09OCT17	B 1 PD02NOV17	3258.50	3174.00	USD	-2,112.50	
09OCT17	B 1 PD02NOV17	3246.50	3174.00	USD	-1,812.50	
09OCT17	B 1 PD02NOV17	3254.00	3174.00	USD	-2,000.00	
11OCT17	B 2 PD02NOV17	3259.00	3174.00	USD	-4,250.00	
11OCT17	B 1 PD02NOV17	3254.50	3174.00	USD	-2,012.50	
11OCT17	B 1 PD02NOV17	3257.00	3174.00	USD	-2,075.00	
16OCT17	B 1 PD02NOV17	3282.80	3174.00	USD	-2,720.00	
	NET 0 AVG BGHT 3232.77 SOLD 3106.53				**-28,404.50**	**0.00**
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	S 1 PD18DEC17	3088.00	3143.71	USD	-1,392.75	
18SEP17	S 1 PD18DEC17	3083.50	3143.71	USD	-1,505.25	
18SEP17	S 1 PD18DEC17	3090.00	3143.71	USD	-1,342.75	
18SEP17	B 1 PD18DEC17	3103.16	3143.71	USD	1,013.75	
18SEP17	B 1 PD18DEC17	3102.91	3143.71	USD	1,020.00	
18SEP17	B 2 PD18DEC17	3076.66	3143.71	USD	3,352.50	
	NET 0 AVG BGHT 3089.85 SOLD 3087.25				**-259.75**	**0.00**
19SEP17	S 1 PD19DEC17	3090.00	3143.36	USD	-1,334.00	
19SEP17	B 1 PD19DEC17	3086.65	3143.36	USD	1,417.75	
	NET 0 AVG BGHT 3086.65 SOLD 3090.00				**83.75**	**0.00**
20SEP17	S 1 PD20DEC17	3133.50	3143.00	USD	-237.50	
20SEP17	S 1 PD20DEC17	3128.00	3143.00	USD	-375.00	
20SEP17	S 1 PD20DEC17	3148.50	3143.00	USD	137.50	
20SEP17	B 1 PD20DEC17	3151.66	3143.00	USD	-216.50	
20SEP17	B 1 PD20DEC17	3132.90	3143.00	USD	252.50	
20SEP17	B 1 PD20DEC17	3131.90	3143.00	USD	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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SAP0103D

23rd October 2017

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AUTHORISED 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 3138.82 SOLD 3136.67				**-161.50**	**0.00**
22SEP17	B 1 PD22DEC17	3014.00	3139.25	USD	3,131.25	
22SEP17	S 1 PD22DEC17	3015.35	3139.25	USD	-3,097.50	
	NET 0 AVG BGHT 3014.00 SOLD 3015.35				**33.75**	**0.00**
25SEP17	S 1 PD27DEC17	3095.50	3138.50	USD	-1,075.00	
25SEP17	B 1 PD27DEC17	3095.91	3138.50	USD	1,064.75	
	NET 0 AVG BGHT 3095.91 SOLD 3095.50				**-10.25**	**0.00**
09OCT17	B 1 PD09JAN18	3244.50	3135.36	USD	-2,728.50	
09OCT17	B 1 PD09JAN18	3231.50	3135.36	USD	-2,403.50	
09OCT17	B 1 PD09JAN18	3233.50	3135.36	USD	-2,453.50	
09OCT17	B 1 PD09JAN18	3245.50	3135.36	USD	-2,753.50	
09OCT17	S 1 PD09JAN18	3238.35	3135.36	USD	2,574.75	
09OCT17	S 1 PD09JAN18	3229.35	3135.36	USD	2,349.75	
09OCT17	S 1 PD09JAN18	3233.85	3135.36	USD	2,462.25	
16OCT17	S 1 PD09JAN18	3259.00	3135.36	USD	3,091.00	
	NET 0 AVG BGHT 3238.75 SOLD 3240.14				**138.75**	**0.00**
10OCT17	B 1 PD10JAN18	3227.50	3135.09	USD	-2,310.25	
	NET +1 AVG BGHT 3227.50				**-2,310.25**	**0.00**
11OCT17	B 1 PD11JAN18	3221.50	3134.82	USD	-2,167.00	
11OCT17	B 1 PD11JAN18	3221.00	3134.82	USD	-2,154.50	
11OCT17	B 1 PD11JAN18	3218.00	3134.82	USD	-2,079.50	
11OCT17	S 2 PD11JAN18	3220.85	3134.82	USD	4,301.50	
11OCT17	S 1 PD11JAN18	3216.35	3134.82	USD	2,038.25	
11OCT17	S 1 PD11JAN18	3218.85	3134.82	USD	2,100.75	
	NET -1 AVG BGHT 3220.17 SOLD 3219.23				**2,039.50**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	257,430.00
CMX Copper	FUTURES	228,350.00
NYM Henry Hub Natural Gas	FUTURES	-115,930.00
CMX Silver	FUTURES	-86,750.00
LME Zinc 25 tonnes. This is	FUTURES	-28,857.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	-2,070.00	-2,070.00		
COPR	- Futures	USD	-10,750.00	-10,750.00		
HGAS	- Futures	USD	3,710.00	3,710.00		
SILV	- Futures	USD	-1,375.00	-1,375.00	**-10,485.00**	**-10,485.00**
Unrealised Profits & Losses - Forwards						
ZINC	- Futures	USD	-28,850.50	-28,850.50	**-28,850.50**	**-28,850.50**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		117,100.30	117,100.30
Variation Margins	- Futures	-10,485.00	-10,485.00
	- Options	0.00	0.00
TOTAL EQUITY		**106,615.30**	**106,615.30**
Initial Margins		-62,800.50	-62,800.50
Excess/(Shortage)		**43,814.80**	**43,814.80**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-28,850.50	-28,850.50
Net Liquidating Value		**77,764.80**	**77,764.80**

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OPEN POSITION STATEMENT

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23rd October 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					
09AUG17	S 1 DEC17	1276.9	1280.9	USD	-400.00	
09AUG17	S 1 DEC17	1279.1	1280.9	USD	-180.00	
	NET -2 AVG SOLD 1278.0				**-580.00**	**0.00**
	CMX SILVER 5,000 CMX					
30AUG17	B 1 DEC17	1750.5	1707.5	USD	-2,150.00	
	NET +1 AVG BGHT 1750.5				**-2,150.00**	**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	-580.00	-580.00		
SILV	- Futures	USD	-2,150.00	-2,150.00	**-2,730.00**	**-2,730.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		89,992.61	89,992.61
Variation Margins	- Futures	-2,730.00	-2,730.00
	- Options	0.00	0.00
TOTAL EQUITY		**87,262.61**	**87,262.61**
Initial Margins		-7,600.00	-7,600.00
Excess/(Shortage)		**79,662.61**	**79,662.61**
FOR INFORMATION ONLY			
Net Liquidating Value		**87,262.61**	**87,262.61**

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

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23rd October 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.							
24JUL17	B	2	PD24OCT17	1913.00	2124.50	USD	10,575.00	
24JUL17	S	2	PD24OCT17	1913.00	2124.50	USD	-10,575.00	
24JUL17	B	2	PD24OCT17	1912.50	2124.50	USD	10,600.00	
24JUL17	B	1	PD24OCT17	1914.50	2124.50	USD	5,250.00	
24JUL17	S	1	PD24OCT17	1909.50	2124.50	USD	-5,375.00	
24JUL17	B	1	PD24OCT17	1909.50	2124.50	USD	5,375.00	
24JUL17	B	2	PD24OCT17	1910.00	2124.50	USD	10,725.00	
24JUL17	B	1	PD24OCT17	1910.50	2124.50	USD	5,350.00	
26JUL17	S	6	PD24OCT17	1941.37	2124.50	USD	-27,469.50	
	NET	**0**	**AVG BGHT 1911.72**	**SOLD 1931.52**			**4,455.50**	**0.00**
26JUL17	S	1	PD26OCT17	1958.50	2125.00	USD	-4,162.50	
26JUL17	S	2	PD26OCT17	1959.00	2125.00	USD	-8,300.00	
26JUL17	S	1	PD26OCT17	1959.50	2125.00	USD	-4,137.50	
26JUL17	S	1	PD26OCT17	1956.50	2125.00	USD	-4,212.50	
26JUL17	S	1	PD26OCT17	1957.00	2125.00	USD	-4,200.00	
26JUL17	B	1	PD26OCT17	1944.00	2125.00	USD	4,525.00	
26JUL17	B	1	PD26OCT17	1945.50	2125.00	USD	4,487.50	
26JUL17	B	4	PD26OCT17	1943.50	2125.00	USD	18,150.00	
	NET	**0**	**AVG BGHT 1943.92**	**SOLD 1958.25**			**2,150.00**	**0.00**
28JUL17	B	1	PD27OCT17	1925.00	2125.25	USD	5,006.25	
03AUG17	S	1	PD27OCT17	1914.05	2125.25	USD	-5,280.00	
	NET	**0**	**AVG BGHT 1925.00**	**SOLD 1914.05**			**-273.75**	**0.00**
31JUL17	B	1	PD31OCT17	1921.00	2124.05	USD	5,076.25	
31JUL17	B	1	PD31OCT17	1918.00	2124.05	USD	5,151.25	
31JUL17	B	1	PD31OCT17	1917.50	2124.05	USD	5,163.75	
03AUG17	S	3	PD31OCT17	1915.05	2124.05	USD	-15,675.00	
	NET	**0**	**AVG BGHT 1918.83**	**SOLD 1915.05**			**-283.75**	**0.00**
12SEP17	S	10	PD02NOV17	2125.08	2122.85	USD	557.50	
12OCT17	B	9	PD02NOV17	2127.25	2122.85	USD	-990.00	
	NET	**-1**	**AVG BGHT 2127.25**	**SOLD 2125.08**			**-432.50**	**0.00**
07AUG17	S	1	PD07NOV17	1944.50	2123.25	USD	-4,468.75	
07AUG17	S	1	PD07NOV17	1945.50	2123.25	USD	-4,443.75	
07AUG17	S	1	PD07NOV17	1947.00	2123.25	USD	-4,406.25	
07AUG17	S	1	PD07NOV17	1946.00	2123.25	USD	-4,431.25	
08AUG17	B	4	PD07NOV17	2030.00	2123.25	USD	9,325.00	
	NET	**0**	**AVG BGHT 2030.00**	**SOLD 1945.75**			**-8,425.00**	**0.00**
08AUG17	S	1	PD08NOV17	1993.00	2123.50	USD	-3,262.50	
08AUG17	S	1	PD08NOV17	1992.00	2123.50	USD	-3,287.50	
08AUG17	S	1	PD08NOV17	1992.50	2123.50	USD	-3,275.00	
08AUG17	S	1	PD08NOV17	1990.50	2123.50	USD	-3,325.00	
08AUG17	S	1	PD08NOV17	1991.50	2123.50	USD	-3,300.00	
08AUG17	S	1	PD08NOV17	1998.50	2123.50	USD	-3,125.00	
08AUG17	S	1	PD08NOV17	1999.00	2123.50	USD	-3,112.50	
08AUG17	S	1	PD08NOV17	2000.00	2123.50	USD	-3,087.50	
08AUG17	S	1	PD08NOV17	2009.50	2123.50	USD	-2,850.00	
08AUG17	S	3	PD08NOV17	2010.00	2123.50	USD	-8,512.50	
08AUG17	S	1	PD08NOV17	2011.00	2123.50	USD	-2,812.50	
08AUG17	S	1	PD08NOV17	2007.50	2123.50	USD	-2,900.00	
08AUG17	S	1	PD08NOV17	2010.50	2123.50	USD	-2,825.00	
08AUG17	B	1	PD08NOV17	2031.00	2123.50	USD	2,312.50	
08AUG17	B	5	PD08NOV17	2030.20	2123.50	USD	11,662.50	
09AUG17	B	9	PD08NOV17	2027.52	2123.50	USD	21,595.50	
	NET	**0**	**AVG BGHT 2028.65**	**SOLD 2001.70**			**-10,104.50**	**0.00**
11AUG17	S	4	PD10NOV17	2040.00	2124.00	USD	-8,400.00	
11AUG17	S	1	PD10NOV17	2040.50	2124.00	USD	-2,087.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0103F

23rd October 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	B 1 PD10NOV17	2041.50	2124.00	USD	2,062.50	
11AUG17	B 1 PD10NOV17	2042.50	2124.00	USD	2,037.50	
11AUG17	B 2 PD10NOV17	2040.50	2124.00	USD	4,175.00	
11AUG17	B 1 PD10NOV17	2041.00	2124.00	USD	2,075.00	
	NET 0 AVG BGHT 2041.20 SOLD 2040.10				**-137.50**	**0.00**
23AUG17	B 1 PD24NOV17	2067.00	2127.57	USD	1,514.25	
23AUG17	S 1 PD24NOV17	2066.50	2127.57	USD	-1,526.75	
25AUG17	B 1 PD24NOV17	2083.00	2127.57	USD	1,114.25	
25AUG17	B 1 PD24NOV17	2093.50	2127.57	USD	851.75	
25AUG17	B 1 PD24NOV17	2085.50	2127.57	USD	1,051.75	
25AUG17	B 1 PD24NOV17	2078.50	2127.57	USD	1,226.75	
25AUG17	S 1 PD24NOV17	2078.00	2127.57	USD	-1,239.25	
30AUG17	S 3 PD24NOV17	2086.15	2127.57	USD	-3,106.50	
	NET 0 AVG BGHT 2081.50 SOLD 2080.59				**-113.75**	**0.00**
31AUG17	B 1 PD30NOV17	2097.00	2128.78	USD	794.50	
31AUG17	B 1 PD30NOV17	2097.50	2128.78	USD	782.00	
31AUG17	B 1 PD30NOV17	2099.00	2128.78	USD	744.50	
31AUG17	S 1 PD30NOV17	2104.00	2128.78	USD	-619.50	
31AUG17	S 1 PD30NOV17	2104.50	2128.78	USD	-607.00	
31AUG17	S 1 PD30NOV17	2105.00	2128.78	USD	-594.50	
31AUG17	S 2 PD30NOV17	2106.00	2128.78	USD	-1,139.00	
31AUG17	S 1 PD30NOV17	2111.50	2128.78	USD	-432.00	
31AUG17	S 1 PD30NOV17	2112.00	2128.78	USD	-419.50	
31AUG17	S 1 PD30NOV17	2114.00	2128.78	USD	-369.50	
31AUG17	S 1 PD30NOV17	2116.50	2128.78	USD	-307.00	
31AUG17	S 1 PD30NOV17	2115.00	2128.78	USD	-344.50	
31AUG17	B 1 PD30NOV17	2138.00	2128.78	USD	-230.50	
31AUG17	B 1 PD30NOV17	2136.50	2128.78	USD	-193.00	
31AUG17	B 2 PD30NOV17	2128.50	2128.78	USD	14.00	
31AUG17	B 1 PD30NOV17	2130.00	2128.78	USD	-30.50	
31AUG17	B 3 PD30NOV17	2131.00	2128.78	USD	-166.50	
31AUG17	S 1 PD30NOV17	2128.50	2128.78	USD	-7.00	
31AUG17	B 1 PD30NOV17	2099.50	2128.78	USD	732.00	
31AUG17	S 1 PD30NOV17	2127.00	2128.78	USD	-44.50	
31AUG17	S 1 PD30NOV17	2128.00	2128.78	USD	-19.50	
31AUG17	S 11 PD30NOV17	2116.80	2128.78	USD	-3,294.50	
12SEP17	B 2 PD30NOV17	2133.28	2128.78	USD	-225.00	
12SEP17	B 10 PD30NOV17	2133.48	2128.78	USD	-1,175.00	
	NET 0 AVG BGHT 2127.04 SOLD 2115.12				**-7,151.50**	**0.00**
04SEP17	B 1 PD04DEC17	2108.50	2129.59	USD	527.25	
04SEP17	B 1 PD04DEC17	2117.00	2129.59	USD	314.75	
12SEP17	S 2 PD04DEC17	2134.32	2129.59	USD	236.50	
	NET 0 AVG BGHT 2112.75 SOLD 2134.32				**1,078.50**	**0.00**
20SEP17	S 1 PD20DEC17	2155.00	2131.50	USD	587.50	
20SEP17	S 1 PD20DEC17	2156.50	2131.50	USD	625.00	
20SEP17	S 1 PD20DEC17	2164.50	2131.50	USD	825.00	
20SEP17	S 1 PD20DEC17	2190.50	2131.50	USD	1,475.00	
20SEP17	S 2 PD20DEC17	2157.00	2131.50	USD	1,275.00	
20SEP17	S 2 PD20DEC17	2155.50	2131.50	USD	1,200.00	
20SEP17	S 1 PD20DEC17	2166.00	2131.50	USD	862.50	
20SEP17	B 1 PD20DEC17	2163.00	2131.50	USD	-787.50	
20SEP17	B 1 PD20DEC17	2165.00	2131.50	USD	-837.50	
20SEP17	B 1 PD20DEC17	2168.50	2131.50	USD	-925.00	
27SEP17	B 6 PD20DEC17	2129.50	2131.50	USD	300.00	
	NET 0 AVG BGHT 2141.50 SOLD 2161.94				**4,600.00**	**0.00**
21SEP17	B 2 PD21DEC17	2182.00	2131.50	USD	-2,525.00	

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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.					
21SEP17	B 1 PD21DEC17	2183.00	2131.50	USD	-1,287.50	
21SEP17	B 1 PD21DEC17	2184.50	2131.50	USD	-1,325.00	
21SEP17	B 2 PD21DEC17	2186.00	2131.50	USD	-2,725.00	
27SEP17	S 6 PD21DEC17	2129.59	2131.50	USD	-286.50	
	NET 0 AVG BGHT 2183.92 SOLD 2129.59				**-8,149.00**	**0.00**
11OCT17	B 1 PD11JAN18	2141.00	2135.50	USD	-137.50	
11OCT17	B 1 PD11JAN18	2142.00	2135.50	USD	-162.50	
11OCT17	B 3 PD11JAN18	2143.50	2135.50	USD	-600.00	
11OCT17	B 3 PD11JAN18	2144.00	2135.50	USD	-637.50	
11OCT17	B 1 PD11JAN18	2144.50	2135.50	USD	-225.00	
12OCT17	S 9 PD11JAN18	2146.12	2135.50	USD	2,389.50	
	NET 0 AVG BGHT 2143.33 SOLD 2146.12				**627.00**	**0.00**
20OCT17	S 1 PD19JAN18	2166.50	2136.75	USD	743.75	
20OCT17	S 1 PD19JAN18	2167.00	2136.75	USD	756.25	
20OCT17	S 2 PD19JAN18	2165.00	2136.75	USD	1,412.50	
20OCT17	S 1 PD19JAN18	2164.50	2136.75	USD	693.75	
20OCT17	S 3 PD19JAN18	2162.00	2136.75	USD	1,893.75	
20OCT17	S 2 PD19JAN18	2163.00	2136.75	USD	1,312.50	
20OCT17	S 2 PD19JAN18	2163.50	2136.75	USD	1,337.50	
20OCT17	S 1 PD19JAN18	2164.00	2136.75	USD	681.25	
20OCT17	S 1 PD19JAN18	2138.00	2136.75	USD	31.25	
20OCT17	B 2 PD19JAN18	2138.00	2136.75	USD	-62.50	
20OCT17	B 5 PD19JAN18	2138.50	2136.75	USD	-218.75	
20OCT17	B 1 PD19JAN18	2137.00	2136.75	USD	-6.25	
20OCT17	B 1 PD19JAN18	2135.50	2136.75	USD	31.25	
20OCT17	B 3 PD19JAN18	2139.00	2136.75	USD	-168.75	
	NET -2 AVG BGHT 2138.17 SOLD 2162.07				**8,437.50**	**0.00**
23OCT17	B 2 PD23JAN18	2145.50	2137.00	USD	-425.00	
	NET +2 AVG BGHT 2145.50				**-425.00**	**0.00**
	CMX COPPER 25,000 CMX					
16OCT17	S 1 DEC17	320.050	318.800	USD	312.50	
16OCT17	S 2 DEC17	320.200	318.800	USD	700.00	
16OCT17	S 1 DEC17	320.700	318.800	USD	475.00	
16OCT17	S 1 DEC17	320.600	318.800	USD	450.00	
16OCT17	S 1 DEC17	320.650	318.800	USD	462.50	
16OCT17	S 1 DEC17	321.550	318.800	USD	687.50	
16OCT17	S 1 DEC17	321.400	318.800	USD	650.00	
16OCT17	S 1 DEC17	320.800	318.800	USD	500.00	
16OCT17	S 1 DEC17	321.850	318.800	USD	762.50	
	NET -10 AVG SOLD 320.800				**5,000.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	S 8 PD02NOV17	2470.79	2490.93	USD	-4,028.00	
29SEP17	S 12 PD02NOV17	2492.15	2490.93	USD	366.00	
29SEP17	S 17 PD02NOV17	2492.35	2490.93	USD	603.50	
13OCT17	B 27 PD02NOV17	2521.00	2490.93	USD	-20,297.25	
16OCT17	B 10 PD02NOV17	2530.63	2490.93	USD	-9,925.00	
	NET 0 AVG BGHT 2523.60 SOLD 2487.62				**-33,280.75**	**0.00**
04AUG17	S 1 PD03NOV17	2361.00	2491.11	USD	-3,252.75	
04AUG17	S 1 PD03NOV17	2362.00	2491.11	USD	-3,227.75	
04AUG17	B 2 PD03NOV17	2357.00	2491.11	USD	6,705.50	
04AUG17	S 1 PD03NOV17	2357.50	2491.11	USD	-3,340.25	
30AUG17	B 1 PD03NOV17	2362.92	2491.11	USD	3,204.75	
	NET 0 AVG BGHT 2358.97 SOLD 2360.17				**89.50**	**0.00**
10AUG17	B 1 PD10NOV17	2355.00	2492.36	USD	3,434.00	

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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					
30AUG17	S 1 PD10NOV17	2364.81	2492.36	USD	-3,188.75	
	NET 0 AVG BGHT 2355.00 SOLD 2364.81				**245.25**	**0.00**
24AUG17	B 1 PD24NOV17	2351.50	2493.32	USD	3,545.50	
24AUG17	S 1 PD24NOV17	2356.80	2493.32	USD	-3,413.00	
	NET 0 AVG BGHT 2351.50 SOLD 2356.80				**132.50**	**0.00**
31AUG17	S 1 PD30NOV17	2389.00	2493.94	USD	-2,623.50	
31AUG17	B 1 PD30NOV17	2394.20	2493.94	USD	2,493.50	
	NET 0 AVG BGHT 2394.20 SOLD 2389.00				**-130.00**	**0.00**
05SEP17	B 1 PD05DEC17	2364.00	2494.46	USD	3,261.50	
05SEP17	B 1 PD05DEC17	2365.50	2494.46	USD	3,224.00	
05SEP17	B 1 PD05DEC17	2368.00	2494.46	USD	3,161.50	
05SEP17	B 2 PD05DEC17	2367.50	2494.46	USD	6,348.00	
05SEP17	B 2 PD05DEC17	2363.50	2494.46	USD	6,548.00	
05SEP17	B 1 PD05DEC17	2353.00	2494.46	USD	3,536.50	
05SEP17	B 2 PD05DEC17	2353.50	2494.46	USD	7,048.00	
05SEP17	B 1 PD05DEC17	2348.00	2494.46	USD	3,661.50	
05SEP17	B 1 PD05DEC17	2348.50	2494.46	USD	3,649.00	
05SEP17	B 1 PD05DEC17	2340.50	2494.46	USD	3,849.00	
05SEP17	S 13 PD05DEC17	2333.80	2494.46	USD	-52,214.50	
	NET 0 AVG BGHT 2358.19 SOLD 2333.80				**-7,927.50**	**0.00**
15SEP17	S 2 PD15DEC17	2359.50	2495.49	USD	-6,799.50	
15SEP17	S 2 PD15DEC17	2343.00	2495.49	USD	-7,624.50	
15SEP17	S 1 PD15DEC17	2339.50	2495.49	USD	-3,899.75	
15SEP17	S 1 PD15DEC17	2340.50	2495.49	USD	-3,874.75	
15SEP17	S 2 PD15DEC17	2345.00	2495.49	USD	-7,524.50	
15SEP17	S 2 PD15DEC17	2347.50	2495.49	USD	-7,399.50	
15SEP17	S 2 PD15DEC17	2360.50	2495.49	USD	-6,749.50	
15SEP17	S 1 PD15DEC17	2361.00	2495.49	USD	-3,362.25	
15SEP17	B 7 PD15DEC17	2359.20	2495.49	USD	23,850.75	
18SEP17	B 6 PD15DEC17	2389.40	2495.49	USD	15,913.50	
	NET 0 AVG BGHT 2373.14 SOLD 2350.15				**-7,470.00**	**0.00**
19SEP17	S 1 PD19DEC17	2411.50	2495.90	USD	-2,110.00	
19SEP17	S 2 PD19DEC17	2412.00	2495.90	USD	-4,195.00	
19SEP17	S 2 PD19DEC17	2412.50	2495.90	USD	-4,170.00	
19SEP17	B 1 PD19DEC17	2412.50	2495.90	USD	2,085.00	
21SEP17	B 4 PD19DEC17	2518.19	2495.90	USD	-2,229.00	
	NET 0 AVG BGHT 2497.05 SOLD 2412.10				**-10,619.00**	**0.00**
20SEP17	S 2 PD20DEC17	2462.50	2496.00	USD	-1,675.00	
20SEP17	B 1 PD20DEC17	2461.50	2496.00	USD	862.50	
20SEP17	B 1 PD20DEC17	2463.00	2496.00	USD	825.00	
	NET 0 AVG BGHT 2462.25 SOLD 2462.50				**12.50**	**0.00**
21SEP17	S 1 PD21DEC17	2438.50	2495.00	USD	-1,412.50	
21SEP17	S 1 PD21DEC17	2444.50	2495.00	USD	-1,262.50	
21SEP17	S 1 PD21DEC17	2445.00	2495.00	USD	-1,250.00	
21SEP17	S 1 PD21DEC17	2446.00	2495.00	USD	-1,225.00	
21SEP17	S 1 PD21DEC17	2446.50	2495.00	USD	-1,212.50	
21SEP17	S 2 PD21DEC17	2448.00	2495.00	USD	-2,350.00	
21SEP17	S 1 PD21DEC17	2444.00	2495.00	USD	-1,275.00	
21SEP17	S 1 PD21DEC17	2469.00	2495.00	USD	-650.00	
21SEP17	S 2 PD21DEC17	2470.00	2495.00	USD	-1,250.00	
21SEP17	S 1 PD21DEC17	2471.00	2495.00	USD	-600.00	
21SEP17	S 3 PD21DEC17	2447.00	2495.00	USD	-3,600.00	
21SEP17	S 1 PD21DEC17	2462.00	2495.00	USD	-825.00	
21SEP17	S 1 PD21DEC17	2474.50	2495.00	USD	-512.50	
21SEP17	S 2 PD21DEC17	2475.00	2495.00	USD	-1,000.00	

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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SAP0103F

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
21SEP17	S	3	PD21DEC17	2464.00	2495.00	USD	-2,325.00	
21SEP17	S	2	PD21DEC17	2464.50	2495.00	USD	-1,525.00	
21SEP17	B	24	PD21DEC17	2513.20	2495.00	USD	-10,920.00	
	NET	**0**	**AVG BGHT 2513.20** **SOLD 2457.88**				**-33,195.00**	**0.00**
22SEP17	B	1	PD22DEC17	2421.00	2495.18	USD	1,854.50	
22SEP17	B	1	PD22DEC17	2422.00	2495.18	USD	1,829.50	
22SEP17	B	1	PD22DEC17	2422.50	2495.18	USD	1,817.00	
22SEP17	B	1	PD22DEC17	2424.00	2495.18	USD	1,779.50	
22SEP17	B	1	PD22DEC17	2401.00	2495.18	USD	2,354.50	
22SEP17	B	1	PD22DEC17	2402.50	2495.18	USD	2,317.00	
22SEP17	B	1	PD22DEC17	2375.00	2495.18	USD	3,004.50	
22SEP17	B	1	PD22DEC17	2380.50	2495.18	USD	2,867.00	
22SEP17	B	1	PD22DEC17	2381.50	2495.18	USD	2,842.00	
22SEP17	B	2	PD22DEC17	2382.00	2495.18	USD	5,659.00	
22SEP17	S	1	PD22DEC17	2418.00	2495.18	USD	-1,929.50	
22SEP17	S	1	PD22DEC17	2419.00	2495.18	USD	-1,904.50	
22SEP17	S	1	PD22DEC17	2436.00	2495.18	USD	-1,479.50	
22SEP17	S	1	PD22DEC17	2436.50	2495.18	USD	-1,467.00	
22SEP17	S	1	PD22DEC17	2438.00	2495.18	USD	-1,429.50	
22SEP17	S	1	PD22DEC17	2438.50	2495.18	USD	-1,417.00	
22SEP17	S	2	PD22DEC17	2442.50	2495.18	USD	-2,634.00	
22SEP17	S	1	PD22DEC17	2445.00	2495.18	USD	-1,254.50	
22SEP17	S	1	PD22DEC17	2445.50	2495.18	USD	-1,242.00	
22SEP17	S	1	PD22DEC17	2446.00	2495.18	USD	-1,229.50	
22SEP17	S	1	PD22DEC17	2446.50	2495.18	USD	-1,217.00	
22SEP17	B	1	PD22DEC17	2382.50	2495.18	USD	2,817.00	
22SEP17	B	1	PD22DEC17	2484.00	2495.18	USD	279.50	
22SEP17	S	1	PD22DEC17	2481.50	2495.18	USD	-342.00	
22SEP17	S	1	PD22DEC17	2483.00	2495.18	USD	-304.50	
22SEP17	S	1	PD22DEC17	2484.00	2495.18	USD	-279.50	
22SEP17	S	2	PD22DEC17	2475.00	2495.18	USD	-1,009.00	
22SEP17	S	1	PD22DEC17	2476.50	2495.18	USD	-467.00	
22SEP17	S	2	PD22DEC17	2482.50	2495.18	USD	-634.00	
22SEP17	B	2	PD22DEC17	2488.00	2495.18	USD	359.00	
22SEP17	B	2	PD22DEC17	2489.00	2495.18	USD	309.00	
22SEP17	B	3	PD22DEC17	2490.00	2495.18	USD	388.50	
	NET	**0**	**AVG BGHT 2434.23** **SOLD 2454.70**				**10,237.50**	**0.00**
26SEP17	B	1	PD27DEC17	2487.50	2496.06	USD	214.00	
26SEP17	B	2	PD27DEC17	2466.50	2496.06	USD	1,478.00	
26SEP17	B	1	PD27DEC17	2469.00	2496.06	USD	676.50	
26SEP17	B	4	PD27DEC17	2468.50	2496.06	USD	2,756.00	
26SEP17	B	1	PD27DEC17	2481.00	2496.06	USD	376.50	
26SEP17	B	1	PD27DEC17	2482.50	2496.06	USD	339.00	
27SEP17	B	1	PD27DEC17	2478.50	2496.06	USD	439.00	
27SEP17	B	5	PD27DEC17	2480.00	2496.06	USD	2,007.50	
27SEP17	S	10	PD27DEC17	2461.80	2496.06	USD	-8,565.00	
27SEP17	S	6	PD27DEC17	2458.59	2496.06	USD	-5,620.50	
	NET	**0**	**AVG BGHT 2475.34** **SOLD 2460.60**				**-5,899.00**	**0.00**
28SEP17	S	1	PD28DEC17	2470.50	2496.23	USD	-643.25	
28SEP17	S	1	PD28DEC17	2472.50	2496.23	USD	-593.25	
28SEP17	S	1	PD28DEC17	2473.50	2496.23	USD	-568.25	
28SEP17	S	2	PD28DEC17	2474.00	2496.23	USD	-1,111.50	
28SEP17	S	1	PD28DEC17	2475.50	2496.23	USD	-518.25	
28SEP17	S	2	PD28DEC17	2476.00	2496.23	USD	-1,011.50	
28SEP17	B	8	PD28DEC17	2470.20	2496.23	USD	5,206.00	
	NET	**0**	**AVG BGHT 2470.20** **SOLD 2474.00**				**760.00**	**0.00**

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
29SEP17	S	1	PD29DEC17	2498.50	2496.41	USD	52.25	
29SEP17	B	1	PD29DEC17	2489.50	2496.41	USD	172.75	
29SEP17	B	1	PD29DEC17	2487.50	2496.41	USD	222.75	
29SEP17	B	2	PD29DEC17	2488.00	2496.41	USD	420.50	
29SEP17	S	1	PD29DEC17	2493.50	2496.41	USD	-72.75	
29SEP17	S	1	PD29DEC17	2496.00	2496.41	USD	-10.25	
29SEP17	S	1	PD29DEC17	2494.00	2496.41	USD	-60.25	
29SEP17	S	3	PD29DEC17	2494.50	2496.41	USD	-143.25	
29SEP17	S	2	PD29DEC17	2495.00	2496.41	USD	-70.50	
29SEP17	S	2	PD29DEC17	2501.00	2496.41	USD	229.50	
29SEP17	B	4	PD29DEC17	2490.00	2496.41	USD	641.00	
29SEP17	B	2	PD29DEC17	2486.00	2496.41	USD	520.50	
29SEP17	S	4	PD29DEC17	2495.50	2496.41	USD	-91.00	
29SEP17	S	4	PD29DEC17	2498.00	2496.41	USD	159.00	
29SEP17	S	9	PD29DEC17	2497.00	2496.41	USD	132.75	
29SEP17	B	2	PD29DEC17	2489.00	2496.41	USD	370.50	
29SEP17	B	1	PD29DEC17	2503.50	2496.41	USD	-177.25	
29SEP17	S	1	PD29DEC17	2496.50	2496.41	USD	2.25	
29SEP17	S	1	PD29DEC17	2497.50	2496.41	USD	27.25	
29SEP17	B	17	PD29DEC17	2485.20	2496.41	USD	4,764.25	
	NET	**0**	**AVG BGHT 2487.16**	**SOLD 2496.62**			**7,090.00**	**0.00**
06OCT17	B	2	PD05JAN18	2526.50	2497.64	USD	-1,443.00	
06OCT17	B	1	PD05JAN18	2522.00	2497.64	USD	-609.00	
06OCT17	B	3	PD05JAN18	2523.00	2497.64	USD	-1,902.00	
06OCT17	B	1	PD05JAN18	2511.00	2497.64	USD	-334.00	
06OCT17	S	1	PD05JAN18	2540.50	2497.64	USD	1,071.50	
06OCT17	S	1	PD05JAN18	2542.00	2497.64	USD	1,109.00	
06OCT17	S	1	PD05JAN18	2544.50	2497.64	USD	1,171.50	
06OCT17	S	1	PD05JAN18	2545.00	2497.64	USD	1,184.00	
06OCT17	S	2	PD05JAN18	2545.50	2497.64	USD	2,393.00	
06OCT17	S	1	PD05JAN18	2546.50	2497.64	USD	1,221.50	
06OCT17	B	1	PD05JAN18	2507.00	2497.64	USD	-234.00	
06OCT17	S	1	PD05JAN18	2540.00	2497.64	USD	1,059.00	
	NET	**0**	**AVG BGHT 2520.25**	**SOLD 2543.69**			**4,687.50**	**0.00**
09OCT17	B	1	PD09JAN18	2507.50	2498.34	USD	-229.00	
09OCT17	B	1	PD09JAN18	2503.50	2498.34	USD	-129.00	
09OCT17	B	1	PD09JAN18	2508.50	2498.34	USD	-254.00	
09OCT17	B	5	PD09JAN18	2505.50	2498.34	USD	-895.00	
09OCT17	B	1	PD09JAN18	2501.50	2498.34	USD	-79.00	
09OCT17	B	2	PD09JAN18	2502.50	2498.34	USD	-208.00	
09OCT17	B	1	PD09JAN18	2494.00	2498.34	USD	108.50	
09OCT17	B	1	PD09JAN18	2496.50	2498.34	USD	46.00	
09OCT17	B	2	PD09JAN18	2496.00	2498.34	USD	117.00	
09OCT17	B	1	PD09JAN18	2489.50	2498.34	USD	221.00	
09OCT17	B	1	PD09JAN18	2490.50	2498.34	USD	196.00	
09OCT17	S	2	PD09JAN18	2515.50	2498.34	USD	858.00	
12OCT17	S	15	PD09JAN18	2556.63	2498.34	USD	21,858.75	
	NET	**0**	**AVG BGHT 2500.94**	**SOLD 2551.79**			**21,611.25**	**0.00**
10OCT17	B	1	PD10JAN18	2499.50	2498.52	USD	-24.50	
10OCT17	B	1	PD10JAN18	2498.50	2498.52	USD	0.50	
10OCT17	S	1	PD10JAN18	2498.50	2498.52	USD	-0.50	
10OCT17	S	1	PD10JAN18	2500.00	2498.52	USD	37.00	
10OCT17	S	1	PD10JAN18	2501.50	2498.52	USD	74.50	
10OCT17	S	1	PD10JAN18	2502.50	2498.52	USD	99.50	
10OCT17	S	1	PD10JAN18	2506.00	2498.52	USD	187.00	
10OCT17	S	1	PD10JAN18	2517.50	2498.52	USD	474.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10OCT17	S	1	PD10JAN18	2519.50	2498.52	USD	524.50	
10OCT17	S	1	PD10JAN18	2520.00	2498.52	USD	537.00	
10OCT17	S	1	PD10JAN18	2518.50	2498.52	USD	499.50	
10OCT17	S	2	PD10JAN18	2513.50	2498.52	USD	749.00	
10OCT17	S	1	PD10JAN18	2515.50	2498.52	USD	424.50	
10OCT17	S	1	PD10JAN18	2516.50	2498.52	USD	449.50	
10OCT17	S	1	PD10JAN18	2536.50	2498.52	USD	949.50	
10OCT17	S	1	PD10JAN18	2537.00	2498.52	USD	962.00	
10OCT17	S	1	PD10JAN18	2537.50	2498.52	USD	974.50	
12OCT17	B	14	PD10JAN18	2556.95	2498.52	USD	-20,450.50	
	NET	**0**	**AVG BGHT 2549.71**	**SOLD 2515.88**			**-13,532.50**	**0.00**
11OCT17	S	1	PD11JAN18	2555.00	2498.69	USD	1,407.75	
12OCT17	B	1	PD11JAN18	2557.08	2498.69	USD	-1,459.75	
	NET	**0**	**AVG BGHT 2557.08**	**SOLD 2555.00**			**-52.00**	**0.00**
12OCT17	S	2	PD12JAN18	2546.00	2498.87	USD	2,356.50	
12OCT17	S	1	PD12JAN18	2550.00	2498.87	USD	1,278.25	
12OCT17	S	1	PD12JAN18	2565.50	2498.87	USD	1,665.75	
12OCT17	S	1	PD12JAN18	2561.50	2498.87	USD	1,565.75	
12OCT17	B	1	PD12JAN18	2573.00	2498.87	USD	-1,853.25	
12OCT17	B	2	PD12JAN18	2584.50	2498.87	USD	-4,281.50	
12OCT17	B	2	PD12JAN18	2572.00	2498.87	USD	-3,656.50	
12OCT17	B	1	PD12JAN18	2571.00	2498.87	USD	-1,803.25	
13OCT17	S	1	PD12JAN18	2548.50	2498.87	USD	1,240.75	
13OCT17	B	2	PD12JAN18	2540.00	2498.87	USD	-2,056.50	
13OCT17	B	2	PD12JAN18	2540.50	2498.87	USD	-2,081.50	
13OCT17	B	1	PD12JAN18	2544.00	2498.87	USD	-1,128.25	
13OCT17	B	4	PD12JAN18	2545.50	2498.87	USD	-4,663.00	
13OCT17	B	3	PD12JAN18	2542.50	2498.87	USD	-3,272.25	
13OCT17	B	3	PD12JAN18	2544.50	2498.87	USD	-3,422.25	
13OCT17	B	2	PD12JAN18	2543.00	2498.87	USD	-2,206.50	
13OCT17	B	4	PD12JAN18	2545.00	2498.87	USD	-4,613.00	
13OCT17	B	1	PD12JAN18	2543.50	2498.87	USD	-1,115.75	
13OCT17	B	2	PD12JAN18	2546.00	2498.87	USD	-2,356.50	
13OCT17	B	1	PD12JAN18	2546.50	2498.87	USD	-1,190.75	
13OCT17	B	2	PD12JAN18	2547.50	2498.87	USD	-2,431.50	
13OCT17	B	3	PD12JAN18	2548.00	2498.87	USD	-3,684.75	
13OCT17	B	1	PD12JAN18	2549.00	2498.87	USD	-1,253.25	
13OCT17	B	2	PD12JAN18	2531.00	2498.87	USD	-1,606.50	
13OCT17	B	2	PD12JAN18	2531.50	2498.87	USD	-1,631.50	
13OCT17	B	1	PD12JAN18	2530.50	2498.87	USD	-790.75	
13OCT17	B	1	PD12JAN18	2532.50	2498.87	USD	-840.75	
13OCT17	S	27	PD12JAN18	2529.80	2498.87	USD	20,877.75	
16OCT17	S	10	PD12JAN18	2539.18	2498.87	USD	10,077.50	
	NET	**0**	**AVG BGHT 2547.19**	**SOLD 2535.21**			**-12,877.50**	**0.00**
17OCT17	S	1	PD17JAN18	2526.00	2499.75	USD	656.25	
20OCT17	B	1	PD17JAN18	2468.00	2499.75	USD	793.75	
	NET	**0**	**AVG BGHT 2468.00**	**SOLD 2526.00**			**1,450.00**	**0.00**
18OCT17	B	1	PD18JAN18	2483.50	2499.38	USD	397.00	
18OCT17	B	2	PD18JAN18	2469.00	2499.38	USD	1,519.00	
18OCT17	B	1	PD18JAN18	2468.00	2499.38	USD	784.50	
18OCT17	B	1	PD18JAN18	2470.50	2499.38	USD	722.00	
18OCT17	S	1	PD18JAN18	2507.50	2499.38	USD	203.00	
18OCT17	S	1	PD18JAN18	2508.50	2499.38	USD	228.00	
18OCT17	S	1	PD18JAN18	2501.50	2499.38	USD	53.00	
18OCT17	S	1	PD18JAN18	2504.00	2499.38	USD	115.50	
20OCT17	S	1	PD18JAN18	2467.55	2499.38	USD	-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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SAP0103F

23rd October 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 2472.00**	**SOLD 2497.81**				**3,226.25**	**0.00**
23OCT17	S	1	PD23JAN18		2476.00	2500.00	USD	-600.00	
23OCT17	S	2	PD23JAN18		2484.50	2500.00	USD	-775.00	
23OCT17	S	1	PD23JAN18		2485.00	2500.00	USD	-375.00	
23OCT17	B	1	PD23JAN18		2480.00	2500.00	USD	500.00	
23OCT17	B	1	PD23JAN18		2478.00	2500.00	USD	550.00	
23OCT17	S	1	PD23JAN18		2481.50	2500.00	USD	-462.50	
23OCT17	B	1	PD23JAN18		2476.50	2500.00	USD	587.50	
23OCT17	B	2	PD23JAN18		2479.00	2500.00	USD	1,050.00	
23OCT17	S	1	PD23JAN18		2476.50	2500.00	USD	-587.50	
23OCT17	B	1	PD23JAN18		2463.00	2500.00	USD	925.00	
23OCT17	B	1	PD23JAN18		2464.00	2500.00	USD	900.00	
23OCT17	B	1	PD23JAN18		2466.00	2500.00	USD	850.00	
23OCT17	B	2	PD23JAN18		2479.50	2500.00	USD	1,025.00	
23OCT17	S	1	PD23JAN18		2474.00	2500.00	USD	-650.00	
23OCT17	S	1	PD23JAN18		2475.00	2500.00	USD	-625.00	
23OCT17	S	1	PD23JAN18		2475.50	2500.00	USD	-612.50	
23OCT17	S	1	PD23JAN18		2481.00	2500.00	USD	-475.00	
23OCT17	S	1	PD23JAN18		2493.50	2500.00	USD	-162.50	
23OCT17	S	1	PD23JAN18		2494.00	2500.00	USD	-150.00	
23OCT17	S	2	PD23JAN18		2494.50	2500.00	USD	-275.00	
23OCT17	S	1	PD23JAN18		2496.00	2500.00	USD	-100.00	
	NET	**-5**	**AVG BGHT 2474.45**	**SOLD 2484.40**				**537.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
25JUL17	S	3	PD25OCT17		9900.00	11795.50	USD	-34,119.00	
25JUL17	S	2	PD25OCT17		9910.00	11795.50	USD	-22,626.00	
25JUL17	S	2	PD25OCT17		9905.00	11795.50	USD	-22,686.00	
26JUL17	B	7	PD25OCT17		10041.33	11795.50	USD	73,675.14	
	NET	**0**	**AVG BGHT 10041.33**	**SOLD 9904.29**				**-5,755.86**	**0.00**
26JUL17	S	2	PD26OCT17		9930.00	11796.00	USD	-22,392.00	
26JUL17	S	1	PD26OCT17		9940.00	11796.00	USD	-11,136.00	
26JUL17	B	3	PD26OCT17		10041.00	11796.00	USD	31,590.00	
	NET	**0**	**AVG BGHT 10041.00**	**SOLD 9933.33**				**-1,938.00**	**0.00**
13SEP17	B	1	PD13DEC17		11615.00	11828.83	USD	1,282.98	
13SEP17	B	1	PD13DEC17		11565.00	11828.83	USD	1,582.98	
13SEP17	B	1	PD13DEC17		11590.00	11828.83	USD	1,432.98	
21SEP17	S	3	PD13DEC17		10998.70	11828.83	USD	-14,942.34	
	NET	**0**	**AVG BGHT 11590.00**	**SOLD 10998.70**				**-10,643.40**	**0.00**
20SEP17	S	1	PD20DEC17		11360.00	11833.50	USD	-2,841.00	
20SEP17	S	1	PD20DEC17		11385.00	11833.50	USD	-2,691.00	
20SEP17	S	1	PD20DEC17		11390.00	11833.50	USD	-2,661.00	
21SEP17	B	3	PD20DEC17		11005.50	11833.50	USD	14,904.00	
	NET	**0**	**AVG BGHT 11005.50**	**SOLD 11378.33**				**6,711.00**	**0.00**
28SEP17	B	2	PD28DEC17		10255.00	11839.76	USD	19,017.12	
28SEP17	B	2	PD28DEC17		10270.00	11839.76	USD	18,837.12	
28SEP17	B	3	PD28DEC17		10260.00	11839.76	USD	28,435.68	
28SEP17	B	1	PD28DEC17		10340.00	11839.76	USD	8,998.56	
28SEP17	B	1	PD28DEC17		10290.00	11839.76	USD	9,298.56	
28SEP17	B	1	PD28DEC17		10460.00	11839.76	USD	8,278.56	
16OCT17	S	10	PD28DEC17		11851.63	11839.76	USD	712.20	
	NET	**0**	**AVG BGHT 10292.00**	**SOLD 11851.63**				**93,577.80**	**0.00**
04OCT17	B	1	PD04JAN18		10605.00	11845.24	USD	7,441.44	
16OCT17	S	1	PD04JAN18		11856.56	11845.24	USD	67.92	
	NET	**0**	**AVG BGHT 10605.00**	**SOLD 11856.56**				**7,509.36**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	11495.00	11851.50	USD	2,139.00	
13OCT17	S 1 PD12JAN18	11475.00	11851.50	USD	-2,259.00	
13OCT17	S 3 PD12JAN18	11480.00	11851.50	USD	-6,687.00	
13OCT17	S 1 PD12JAN18	11485.00	11851.50	USD	-2,199.00	
13OCT17	S 1 PD12JAN18	11495.00	11851.50	USD	-2,139.00	
13OCT17	S 1 PD12JAN18	11520.00	11851.50	USD	-1,989.00	
13OCT17	S 1 PD12JAN18	11540.00	11851.50	USD	-1,869.00	
13OCT17	S 1 PD12JAN18	11615.00	11851.50	USD	-1,419.00	
13OCT17	S 1 PD12JAN18	11645.00	11851.50	USD	-1,239.00	
13OCT17	S 2 PD12JAN18	11650.00	11851.50	USD	-2,418.00	
13OCT17	S 1 PD12JAN18	11655.00	11851.50	USD	-1,179.00	
13OCT17	B 1 PD12JAN18	11660.00	11851.50	USD	1,149.00	
16OCT17	B 11 PD12JAN18	11863.19	11851.50	USD	-771.54	
	NET 0 AVG BGHT 11819.24 SOLD 11551.54				**-20,880.54**	**0.00**
	CMX SILVER 5,000 CMX					
17OCT17	B 1 DEC17	1714.5	1707.5	USD	-350.00	
17OCT17	B 1 DEC17	1712.5	1707.5	USD	-250.00	
17OCT17	B 3 DEC17	1710.5	1707.5	USD	-450.00	
17OCT17	B 1 DEC17	1711.0	1707.5	USD	-175.00	
17OCT17	B 3 DEC17	1714.0	1707.5	USD	-975.00	
17OCT17	B 1 DEC17	1703.5	1707.5	USD	200.00	
	NET +10 AVG BGHT 1711.5				**-2,000.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	2820.00	3186.00	USD	-9,150.00	
25JUL17	S 2 PD25OCT17	2820.50	3186.00	USD	-18,275.00	
25JUL17	S 1 PD25OCT17	2821.00	3186.00	USD	-9,125.00	
25JUL17	S 4 PD25OCT17	2821.50	3186.00	USD	-36,450.00	
25JUL17	S 1 PD25OCT17	2823.00	3186.00	USD	-9,075.00	
25JUL17	S 1 PD25OCT17	2834.00	3186.00	USD	-8,800.00	
25JUL17	B 1 PD25OCT17	2840.50	3186.00	USD	8,637.50	
25JUL17	B 1 PD25OCT17	2841.50	3186.00	USD	8,612.50	
25JUL17	B 1 PD25OCT17	2842.50	3186.00	USD	8,587.50	
25JUL17	B 1 PD25OCT17	2847.50	3186.00	USD	8,462.50	
25JUL17	B 1 PD25OCT17	2848.00	3186.00	USD	8,450.00	
25JUL17	B 3 PD25OCT17	2848.50	3186.00	USD	25,312.50	
25JUL17	B 1 PD25OCT17	2852.00	3186.00	USD	8,350.00	
27JUL17	B 1 PD25OCT17	2800.63	3186.00	USD	9,634.25	
	NET 0 AVG BGHT 2841.81 SOLD 2822.50				**-4,828.25**	**0.00**
26JUL17	B 1 PD26OCT17	2806.00	3184.00	USD	9,450.00	
26JUL17	B 1 PD26OCT17	2797.00	3184.00	USD	9,675.00	
27JUL17	S 2 PD26OCT17	2800.55	3184.00	USD	-19,172.50	
	NET 0 AVG BGHT 2801.50 SOLD 2800.55				**-47.50**	**0.00**
27JUL17	B 1 PD27OCT17	2812.00	3182.00	USD	9,250.00	
27JUL17	B 1 PD27OCT17	2821.50	3182.00	USD	9,012.50	
27JUL17	B 1 PD27OCT17	2822.00	3182.00	USD	9,000.00	
27JUL17	B 2 PD27OCT17	2819.50	3182.00	USD	18,125.00	
27JUL17	B 1 PD27OCT17	2819.00	3182.00	USD	9,075.00	
27JUL17	B 1 PD27OCT17	2804.00	3182.00	USD	9,450.00	
27JUL17	B 1 PD27OCT17	2801.00	3182.00	USD	9,525.00	
27JUL17	B 3 PD27OCT17	2790.00	3182.00	USD	29,400.00	
27JUL17	B 1 PD27OCT17	2790.50	3182.00	USD	9,787.50	
27JUL17	B 1 PD27OCT17	2791.50	3182.00	USD	9,762.50	
27JUL17	B 2 PD27OCT17	2792.00	3182.00	USD	19,500.00	
27JUL17	S 16 PD27OCT17	2800.80	3182.00	USD	-152,480.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27JUL17	B	1	PD27OCT17	2789.00	3182.00	USD	9,825.00	
27JUL17	B	1	PD27OCT17	2795.00	3182.00	USD	9,675.00	
28JUL17	B	1	PD27OCT17	2781.50	3182.00	USD	10,012.50	
28JUL17	B	2	PD27OCT17	2782.00	3182.00	USD	20,000.00	
28JUL17	B	1	PD27OCT17	2783.00	3182.00	USD	9,975.00	
28JUL17	B	1	PD27OCT17	2784.50	3182.00	USD	9,937.50	
28JUL17	B	2	PD27OCT17	2786.50	3182.00	USD	19,775.00	
28JUL17	B	1	PD27OCT17	2776.00	3182.00	USD	10,150.00	
28JUL17	B	2	PD27OCT17	2777.00	3182.00	USD	20,250.00	
28JUL17	B	1	PD27OCT17	2762.50	3182.00	USD	10,487.50	
28JUL17	B	1	PD27OCT17	2764.00	3182.00	USD	10,450.00	
28JUL17	B	1	PD27OCT17	2765.00	3182.00	USD	10,425.00	
28JUL17	S	3	PD27OCT17	2791.50	3182.00	USD	-29,287.50	
28JUL17	S	1	PD27OCT17	2794.50	3182.00	USD	-9,687.50	
28JUL17	S	1	PD27OCT17	2796.00	3182.00	USD	-9,650.00	
28JUL17	S	2	PD27OCT17	2798.50	3182.00	USD	-19,175.00	
28JUL17	S	1	PD27OCT17	2800.00	3182.00	USD	-9,550.00	
28JUL17	S	3	PD27OCT17	2792.50	3182.00	USD	-29,212.50	
28JUL17	S	1	PD27OCT17	2794.00	3182.00	USD	-9,700.00	
28JUL17	S	1	PD27OCT17	2795.00	3182.00	USD	-9,675.00	
28JUL17	S	1	PD27OCT17	2795.50	3182.00	USD	-9,662.50	
28JUL17	B	1	PD27OCT17	2785.00	3182.00	USD	9,925.00	
28JUL17	B	1	PD27OCT17	2785.50	3182.00	USD	9,912.50	
28JUL17	B	2	PD27OCT17	2784.00	3182.00	USD	19,900.00	
31JUL17	S	4	PD27OCT17	2793.80	3182.00	USD	-38,820.00	
	NET	**0**	**AVG BGHT 2790.72**	**SOLD 2797.41**			**5,687.50**	**0.00**
31JUL17	B	1	PD31OCT17	2808.50	3178.00	USD	9,237.50	
31JUL17	B	2	PD31OCT17	2812.00	3178.00	USD	18,300.00	
31JUL17	S	1	PD31OCT17	2807.00	3178.00	USD	-9,275.00	
31JUL17	B	1	PD31OCT17	2808.00	3178.00	USD	9,250.00	
31JUL17	S	1	PD31OCT17	2808.00	3178.00	USD	-9,250.00	
31JUL17	B	4	PD31OCT17	2807.50	3178.00	USD	37,050.00	
31JUL17	B	3	PD31OCT17	2806.00	3178.00	USD	27,900.00	
31JUL17	B	1	PD31OCT17	2803.00	3178.00	USD	9,375.00	
31JUL17	B	1	PD31OCT17	2800.50	3178.00	USD	9,437.50	
31JUL17	S	1	PD31OCT17	2809.50	3178.00	USD	-9,212.50	
31JUL17	S	2	PD31OCT17	2810.50	3178.00	USD	-18,375.00	
31JUL17	S	11	PD31OCT17	2794.80	3178.00	USD	-105,380.00	
08AUG17	B	3	PD31OCT17	2924.00	3178.00	USD	19,050.00	
	NET	**0**	**AVG BGHT 2829.00**	**SOLD 2799.27**			**-11,892.50**	**0.00**
01AUG17	B	1	PD01NOV17	2772.50	3176.00	USD	10,087.50	
01AUG17	B	1	PD01NOV17	2769.00	3176.00	USD	10,175.00	
01AUG17	B	2	PD01NOV17	2769.50	3176.00	USD	20,325.00	
01AUG17	B	3	PD01NOV17	2765.50	3176.00	USD	30,787.50	
01AUG17	B	1	PD01NOV17	2766.50	3176.00	USD	10,237.50	
01AUG17	B	2	PD01NOV17	2771.00	3176.00	USD	20,250.00	
01AUG17	B	2	PD01NOV17	2768.50	3176.00	USD	20,375.00	
01AUG17	S	2	PD01NOV17	2781.50	3176.00	USD	-19,725.00	
08AUG17	S	7	PD01NOV17	2924.17	3176.00	USD	-44,070.25	
08AUG17	S	3	PD01NOV17	2923.97	3176.00	USD	-18,902.25	
	NET	**0**	**AVG BGHT 2768.54**	**SOLD 2900.34**			**39,540.00**	**0.00**
28SEP17	S	4	PD02NOV17	3154.50	3174.00	USD	-1,950.00	
29SEP17	S	18	PD02NOV17	3170.05	3174.00	USD	-1,777.50	
29SEP17	S	6	PD02NOV17	3170.25	3174.00	USD	-562.50	
03OCT17	S	1	PD02NOV17	3273.50	3174.00	USD	2,487.50	
	NET	**-29**	**AVG SOLD 3171.51**				**-1,802.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03AUG17	S 1 PD03NOV17	2804.50	3172.44	USD	-9,198.50	
03AUG17	B 1 PD03NOV17	2792.50	3172.44	USD	9,498.50	
03AUG17	B 2 PD03NOV17	2793.50	3172.44	USD	18,947.00	
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
03AUG17	S 1 PD03NOV17	2793.00	3172.44	USD	-9,486.00	
03AUG17	S 3 PD03NOV17	2793.50	3172.44	USD	-28,420.50	
03AUG17	S 4 PD03NOV17	2792.00	3172.44	USD	-38,044.00	
08AUG17	B 5 PD03NOV17	2924.70	3172.44	USD	30,967.50	
	NET 0 AVG BGHT 2866.33 SOLD 2794.00				**-16,275.00**	**0.00**
07AUG17	S 1 PD07NOV17	2864.50	3169.33	USD	-7,620.75	
07AUG17	S 1 PD07NOV17	2874.50	3169.33	USD	-7,370.75	
07AUG17	S 1 PD07NOV17	2872.50	3169.33	USD	-7,420.75	
07AUG17	S 1 PD07NOV17	2871.00	3169.33	USD	-7,458.25	
07AUG17	S 2 PD07NOV17	2872.00	3169.33	USD	-14,866.50	
07AUG17	S 4 PD07NOV17	2873.00	3169.33	USD	-29,633.00	
07AUG17	S 2 PD07NOV17	2873.50	3169.33	USD	-14,791.50	
07AUG17	S 5 PD07NOV17	2874.00	3169.33	USD	-36,916.25	
08AUG17	B 17 PD07NOV17	2925.10	3169.33	USD	103,797.75	
	NET 0 AVG BGHT 2925.10 SOLD 2872.68				**-22,280.00**	**0.00**
08AUG17	S 1 PD08NOV17	2880.00	3167.78	USD	-7,194.50	
08AUG17	S 1 PD08NOV17	2881.50	3167.78	USD	-7,157.00	
09AUG17	B 2 PD08NOV17	2931.51	3167.78	USD	11,813.50	
	NET 0 AVG BGHT 2931.51 SOLD 2880.75				**-2,538.00**	**0.00**
09AUG17	S 1 PD09NOV17	2968.50	3166.22	USD	-4,943.00	
09AUG17	S 1 PD09NOV17	2969.00	3166.22	USD	-4,930.50	
09AUG17	S 1 PD09NOV17	2971.50	3166.22	USD	-4,868.00	
09AUG17	S 1 PD09NOV17	2973.00	3166.22	USD	-4,830.50	
09AUG17	S 1 PD09NOV17	2977.00	3166.22	USD	-4,730.50	
09AUG17	S 1 PD09NOV17	2978.00	3166.22	USD	-4,705.50	
09AUG17	S 1 PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	B 1 PD09NOV17	2952.00	3166.22	USD	5,355.50	
09AUG17	B 6 PD09NOV17	2931.70	3166.22	USD	35,178.00	
	NET 0 AVG BGHT 2934.60 SOLD 2972.07				**6,557.50**	**0.00**
10AUG17	B 1 PD10NOV17	2914.00	3164.67	USD	6,266.75	
30AUG17	S 1 PD10NOV17	3093.65	3164.67	USD	-1,775.50	
	NET 0 AVG BGHT 2914.00 SOLD 3093.65				**4,491.25**	**0.00**
14AUG17	S 1 PD14NOV17	2914.50	3161.56	USD	-6,176.50	
30AUG17	B 1 PD14NOV17	3094.45	3161.56	USD	1,677.75	
	NET 0 AVG BGHT 3094.45 SOLD 2914.50				**-4,498.75**	**0.00**
24AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
24AUG17	B 1 PD24NOV17	3108.00	3150.50	USD	1,062.50	
25AUG17	S 1 PD24NOV17	3128.50	3150.50	USD	-550.00	
25AUG17	S 1 PD24NOV17	3125.50	3150.50	USD	-625.00	
25AUG17	B 1 PD24NOV17	3068.00	3150.50	USD	2,062.50	
25AUG17	S 1 PD24NOV17	3070.00	3150.50	USD	-2,012.50	
	NET 0 AVG BGHT 3094.50 SOLD 3108.00				**1,012.50**	**0.00**
30AUG17	B 1 PD30NOV17	3125.00	3148.00	USD	575.00	
30AUG17	B 1 PD30NOV17	3123.00	3148.00	USD	625.00	
30AUG17	B 1 PD30NOV17	3124.50	3148.00	USD	587.50	
30AUG17	B 1 PD30NOV17	3118.50	3148.00	USD	737.50	
30AUG17	B 1 PD30NOV17	3106.00	3148.00	USD	1,050.00	
30AUG17	B 1 PD30NOV17	3105.00	3148.00	USD	1,075.00	
30AUG17	B 1 PD30NOV17	3104.00	3148.00	USD	1,100.00	
30AUG17	S 1 PD30NOV17	3104.00	3148.00	USD	-1,100.00	
30AUG17	B 1 PD30NOV17	3108.00	3148.00	USD	1,000.00	

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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SAP0103F

23rd October 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	B 2 PD30NOV17	3124.00	3148.00	USD	1,200.00	
30AUG17	B 1 PD30NOV17	3096.50	3148.00	USD	1,287.50	
30AUG17	B 1 PD30NOV17	3099.50	3148.00	USD	1,212.50	
30AUG17	B 1 PD30NOV17	3095.50	3148.00	USD	1,312.50	
30AUG17	B 2 PD30NOV17	3098.50	3148.00	USD	2,475.00	
30AUG17	B 1 PD30NOV17	3099.00	3148.00	USD	1,225.00	
30AUG17	B 1 PD30NOV17	3100.00	3148.00	USD	1,200.00	
30AUG17	S 1 PD30NOV17	3095.00	3148.00	USD	-1,325.00	
30AUG17	S 1 PD30NOV17	3095.50	3148.00	USD	-1,312.50	
30AUG17	S 1 PD30NOV17	3094.00	3148.00	USD	-1,350.00	
30AUG17	S 1 PD30NOV17	3090.00	3148.00	USD	-1,450.00	
30AUG17	S 1 PD30NOV17	3093.00	3148.00	USD	-1,375.00	
30AUG17	S 1 PD30NOV17	3093.50	3148.00	USD	-1,362.50	
30AUG17	S 9 PD30NOV17	3094.80	3148.00	USD	-11,970.00	
30AUG17	S 1 PD30NOV17	3098.50	3148.00	USD	-1,237.50	
31AUG17	S 1 PD30NOV17	3111.00	3148.00	USD	-925.00	
31AUG17	S 1 PD30NOV17	3119.50	3148.00	USD	-712.50	
31AUG17	B 1 PD30NOV17	3121.00	3148.00	USD	675.00	
31AUG17	S 1 PD30NOV17	3120.50	3148.00	USD	-687.50	
31AUG17	S 1 PD30NOV17	3126.00	3148.00	USD	-550.00	
31AUG17	B 1 PD30NOV17	3126.00	3148.00	USD	550.00	
31AUG17	S 1 PD30NOV17	3125.00	3148.00	USD	-575.00	
31AUG17	B 1 PD30NOV17	3126.50	3148.00	USD	537.50	
31AUG17	S 1 PD30NOV17	3135.00	3148.00	USD	-325.00	
31AUG17	S 1 PD30NOV17	3130.00	3148.00	USD	-450.00	
31AUG17	S 2 PD30NOV17	3132.00	3148.00	USD	-800.00	
31AUG17	S 1 PD30NOV17	3132.50	3148.00	USD	-387.50	
31AUG17	B 1 PD30NOV17	3124.50	3148.00	USD	587.50	
31AUG17	B 2 PD30NOV17	3125.00	3148.00	USD	1,150.00	
31AUG17	B 4 PD30NOV17	3127.00	3148.00	USD	2,100.00	
31AUG17	B 1 PD30NOV17	3129.00	3148.00	USD	475.00	
31AUG17	S 1 PD30NOV17	3126.50	3148.00	USD	-537.50	
31AUG17	S 1 PD30NOV17	3134.00	3148.00	USD	-350.00	
31AUG17	S 1 PD30NOV17	3137.50	3148.00	USD	-262.50	
31AUG17	S 1 PD30NOV17	3138.00	3148.00	USD	-250.00	
04SEP17	B 3 PD30NOV17	3204.70	3148.00	USD	-4,252.50	
	NET 0 AVG BGHT 3124.15 SOLD 3110.20				**-10,810.00**	**0.00**
01SEP17	S 2 PD01DEC17	3171.00	3147.64	USD	1,168.00	
01SEP17	S 4 PD01DEC17	3172.00	3147.64	USD	2,436.00	
01SEP17	S 1 PD01DEC17	3172.50	3147.64	USD	621.50	
01SEP17	S 2 PD01DEC17	3173.00	3147.64	USD	1,268.00	
01SEP17	S 1 PD01DEC17	3174.00	3147.64	USD	659.00	
01SEP17	S 2 PD01DEC17	3198.00	3147.64	USD	2,518.00	
01SEP17	B 10 PD01DEC17	3185.20	3147.64	USD	-9,390.00	
04SEP17	B 2 PD01DEC17	3204.83	3147.64	USD	-2,859.50	
	NET 0 AVG BGHT 3188.47 SOLD 3176.54				**-3,579.00**	**0.00**
04SEP17	S 1 PD04DEC17	3188.00	3147.29	USD	1,017.75	
04SEP17	S 1 PD04DEC17	3193.00	3147.29	USD	1,142.75	
04SEP17	S 1 PD04DEC17	3192.00	3147.29	USD	1,117.75	
04SEP17	B 1 PD04DEC17	3198.00	3147.29	USD	-1,267.75	
04SEP17	S 1 PD04DEC17	3197.50	3147.29	USD	1,255.25	
04SEP17	S 1 PD04DEC17	3196.00	3147.29	USD	1,217.75	
04SEP17	S 1 PD04DEC17	3198.00	3147.29	USD	1,267.75	
04SEP17	S 1 PD04DEC17	3198.50	3147.29	USD	1,280.25	
04SEP17	B 3 PD04DEC17	3205.20	3147.29	USD	-4,343.25	
27SEP17	B 3 PD04DEC17	3108.03	3147.29	USD	2,944.50	
	NET 0 AVG BGHT 3162.53 SOLD 3194.71				**5,632.75**	**0.00**

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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					
05SEP17	B 1 PD05DEC17	3177.50	3146.93	USD	-764.25	
05SEP17	B 1 PD05DEC17	3174.50	3146.93	USD	-689.25	
05SEP17	B 1 PD05DEC17	3154.00	3146.93	USD	-176.75	
05SEP17	B 1 PD05DEC17	3100.00	3146.93	USD	1,173.25	
27SEP17	S 3 PD05DEC17	3107.89	3146.93	USD	-2,928.00	
27SEP17	S 1 PD05DEC17	3108.09	3146.93	USD	-971.00	
	NET 0 AVG BGHT 3151.50 SOLD 3107.94				**-4,356.00**	**0.00**
07SEP17	S 1 PD07DEC17	3118.00	3146.21	USD	-705.25	
27SEP17	B 1 PD07DEC17	3108.41	3146.21	USD	945.00	
	NET 0 AVG BGHT 3108.41 SOLD 3118.00				**239.75**	**0.00**
14SEP17	B 1 PD14DEC17	2991.00	3144.43	USD	3,835.75	
14SEP17	B 1 PD14DEC17	2992.50	3144.43	USD	3,798.25	
27SEP17	S 2 PD14DEC17	3108.64	3144.43	USD	-1,789.50	
	NET 0 AVG BGHT 2991.75 SOLD 3108.64				**5,844.50**	**0.00**
18SEP17	S 1 PD18DEC17	3083.50	3143.71	USD	-1,505.25	
18SEP17	S 1 PD18DEC17	3085.00	3143.71	USD	-1,467.75	
18SEP17	S 1 PD18DEC17	3074.50	3143.71	USD	-1,730.25	
18SEP17	S 1 PD18DEC17	3081.50	3143.71	USD	-1,555.25	
18SEP17	S 2 PD18DEC17	3084.50	3143.71	USD	-2,960.50	
18SEP17	S 1 PD18DEC17	3087.00	3143.71	USD	-1,417.75	
18SEP17	S 2 PD18DEC17	3073.50	3143.71	USD	-3,510.50	
18SEP17	S 2 PD18DEC17	3066.00	3143.71	USD	-3,885.50	
18SEP17	S 1 PD18DEC17	3069.00	3143.71	USD	-1,867.75	
18SEP17	S 1 PD18DEC17	3088.00	3143.71	USD	-1,392.75	
18SEP17	S 1 PD18DEC17	3088.50	3143.71	USD	-1,380.25	
18SEP17	S 2 PD18DEC17	3089.00	3143.71	USD	-2,735.50	
18SEP17	B 1 PD18DEC17	3072.00	3143.71	USD	1,792.75	
18SEP17	B 1 PD18DEC17	3072.50	3143.71	USD	1,780.25	
18SEP17	B 1 PD18DEC17	3062.50	3143.71	USD	2,030.25	
18SEP17	S 1 PD18DEC17	3076.00	3143.71	USD	-1,692.75	
18SEP17	S 4 PD18DEC17	3080.00	3143.71	USD	-6,371.00	
18SEP17	S 1 PD18DEC17	3081.00	3143.71	USD	-1,567.75	
18SEP17	S 1 PD18DEC17	3082.00	3143.71	USD	-1,542.75	
18SEP17	S 1 PD18DEC17	3096.00	3143.71	USD	-1,192.75	
18SEP17	S 1 PD18DEC17	3097.00	3143.71	USD	-1,167.75	
18SEP17	B 5 PD18DEC17	3096.50	3143.71	USD	5,901.25	
18SEP17	B 1 PD18DEC17	3103.50	3143.71	USD	1,005.25	
18SEP17	B 1 PD18DEC17	3104.00	3143.71	USD	992.75	
18SEP17	B 1 PD18DEC17	3104.50	3143.71	USD	980.25	
18SEP17	S 1 PD18DEC17	3110.00	3143.71	USD	-842.75	
18SEP17	B 12 PD18DEC17	3098.20	3143.71	USD	13,653.00	
27SEP17	B 2 PD18DEC17	3109.08	3143.71	USD	1,731.50	
29SEP17	B 1 PD18DEC17	3165.88	3143.71	USD	-554.25	
	NET 0 AVG BGHT 3098.61 SOLD 3082.50				**-10,473.50**	**0.00**
19SEP17	S 1 PD19DEC17	3105.00	3143.36	USD	-959.00	
19SEP17	S 1 PD19DEC17	3105.50	3143.36	USD	-946.50	
19SEP17	S 2 PD19DEC17	3106.00	3143.36	USD	-1,868.00	
19SEP17	S 1 PD19DEC17	3109.50	3143.36	USD	-846.50	
19SEP17	S 2 PD19DEC17	3110.50	3143.36	USD	-1,643.00	
19SEP17	B 1 PD19DEC17	3091.50	3143.36	USD	1,296.50	
19SEP17	B 2 PD19DEC17	3094.50	3143.36	USD	2,443.00	
19SEP17	B 1 PD19DEC17	3097.00	3143.36	USD	1,159.00	
19SEP17	B 1 PD19DEC17	3085.50	3143.36	USD	1,446.50	
19SEP17	B 1 PD19DEC17	3086.50	3143.36	USD	1,421.50	
19SEP17	B 1 PD19DEC17	3088.00	3143.36	USD	1,384.00	
	NET 0 AVG BGHT 3091.07 SOLD 3107.57				**2,887.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
20SEP17	S	1	PD20DEC17	3145.50	3143.00	USD	62.50	
20SEP17	S	1	PD20DEC17	3146.50	3143.00	USD	87.50	
20SEP17	S	1	PD20DEC17	3151.00	3143.00	USD	200.00	
20SEP17	B	3	PD20DEC17	3136.00	3143.00	USD	525.00	
	NET	**0**	**AVG BGHT 3136.00 SOLD 3147.67**				**875.00**	**0.00**
21SEP17	B	1	PD21DEC17	3066.00	3140.00	USD	1,850.00	
21SEP17	B	1	PD21DEC17	3067.50	3140.00	USD	1,812.50	
21SEP17	B	1	PD21DEC17	3073.00	3140.00	USD	1,675.00	
21SEP17	S	1	PD21DEC17	3073.00	3140.00	USD	-1,675.00	
21SEP17	S	1	PD21DEC17	3073.50	3140.00	USD	-1,662.50	
21SEP17	S	1	PD21DEC17	3092.50	3140.00	USD	-1,187.50	
	NET	**0**	**AVG BGHT 3068.83 SOLD 3079.67**				**812.50**	**0.00**
22SEP17	S	2	PD22DEC17	3033.50	3139.25	USD	-5,287.50	
22SEP17	S	1	PD22DEC17	3019.50	3139.25	USD	-2,993.75	
22SEP17	S	1	PD22DEC17	3026.50	3139.25	USD	-2,818.75	
22SEP17	S	1	PD22DEC17	3028.00	3139.25	USD	-2,781.25	
22SEP17	S	1	PD22DEC17	3029.00	3139.25	USD	-2,756.25	
22SEP17	S	1	PD22DEC17	3031.00	3139.25	USD	-2,706.25	
22SEP17	B	1	PD22DEC17	3003.00	3139.25	USD	3,406.25	
22SEP17	B	1	PD22DEC17	3005.50	3139.25	USD	3,343.75	
22SEP17	B	2	PD22DEC17	3007.00	3139.25	USD	6,612.50	
22SEP17	B	1	PD22DEC17	3010.00	3139.25	USD	3,231.25	
22SEP17	B	1	PD22DEC17	3011.50	3139.25	USD	3,193.75	
22SEP17	S	2	PD22DEC17	3038.00	3139.25	USD	-5,062.50	
22SEP17	S	1	PD22DEC17	3039.50	3139.25	USD	-2,493.75	
22SEP17	S	2	PD22DEC17	3040.50	3139.25	USD	-4,937.50	
22SEP17	S	1	PD22DEC17	3042.00	3139.25	USD	-2,431.25	
22SEP17	S	1	PD22DEC17	3035.50	3139.25	USD	-2,593.75	
22SEP17	S	1	PD22DEC17	3070.00	3139.25	USD	-1,731.25	
22SEP17	S	1	PD22DEC17	3070.50	3139.25	USD	-1,718.75	
22SEP17	S	2	PD22DEC17	3075.50	3139.25	USD	-3,187.50	
22SEP17	S	1	PD22DEC17	3076.50	3139.25	USD	-1,568.75	
22SEP17	B	1	PD22DEC17	3012.00	3139.25	USD	3,181.25	
29SEP17	B	6	PD22DEC17	3162.56	3139.25	USD	-3,496.50	
29SEP17	B	6	PD22DEC17	3162.76	3139.25	USD	-3,526.50	
	NET	**0**	**AVG BGHT 3105.68 SOLD 3044.37**				**-29,123.00**	**0.00**
26SEP17	S	1	PD27DEC17	3122.00	3138.50	USD	-412.50	
26SEP17	S	1	PD27DEC17	3143.00	3138.50	USD	112.50	
26SEP17	S	1	PD27DEC17	3145.00	3138.50	USD	162.50	
26SEP17	B	1	PD27DEC17	3132.50	3138.50	USD	150.00	
26SEP17	B	1	PD27DEC17	3119.00	3138.50	USD	487.50	
26SEP17	B	1	PD27DEC17	3119.50	3138.50	USD	475.00	
27SEP17	B	1	PD27DEC17	3136.00	3138.50	USD	62.50	
27SEP17	S	2	PD27DEC17	3138.50	3138.50	USD	0.00	
27SEP17	S	1	PD27DEC17	3142.50	3138.50	USD	100.00	
27SEP17	S	3	PD27DEC17	3143.50	3138.50	USD	375.00	
27SEP17	S	1	PD27DEC17	3145.00	3138.50	USD	162.50	
27SEP17	S	1	PD27DEC17	3146.50	3138.50	USD	200.00	
27SEP17	B	2	PD27DEC17	3137.50	3138.50	USD	50.00	
27SEP17	B	1	PD27DEC17	3138.50	3138.50	USD	0.00	
27SEP17	B	1	PD27DEC17	3139.00	3138.50	USD	-12.50	
27SEP17	B	1	PD27DEC17	3139.50	3138.50	USD	-25.00	
27SEP17	B	1	PD27DEC17	3140.00	3138.50	USD	-37.50	
27SEP17	B	1	PD27DEC17	3141.00	3138.50	USD	-62.50	
27SEP17	B	2	PD27DEC17	3097.50	3138.50	USD	2,050.00	
27SEP17	B	1	PD27DEC17	3100.50	3138.50	USD	950.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27SEP17	B	1	PD27DEC17	3101.50	3138.50	USD	925.00	
27SEP17	B	1	PD27DEC17	3103.00	3138.50	USD	887.50	
27SEP17	B	1	PD27DEC17	3103.50	3138.50	USD	875.00	
27SEP17	S	1	PD27DEC17	3122.00	3138.50	USD	-412.50	
27SEP17	S	1	PD27DEC17	3122.50	3138.50	USD	-400.00	
27SEP17	B	2	PD27DEC17	3095.50	3138.50	USD	2,150.00	
27SEP17	B	1	PD27DEC17	3101.00	3138.50	USD	937.50	
29SEP17	S	7	PD27DEC17	3162.18	3138.50	USD	4,144.00	
	NET	**0**	**AVG BGHT 3118.78**	**SOLD 3146.56**			**13,894.00**	**0.00**
28SEP17	S	1	PD28DEC17	3114.00	3137.75	USD	-593.75	
28SEP17	S	1	PD28DEC17	3144.50	3137.75	USD	168.75	
28SEP17	S	1	PD28DEC17	3145.00	3137.75	USD	181.25	
28SEP17	S	1	PD28DEC17	3145.50	3137.75	USD	193.75	
28SEP17	S	1	PD28DEC17	3146.50	3137.75	USD	218.75	
28SEP17	S	1	PD28DEC17	3140.50	3137.75	USD	68.75	
28SEP17	S	1	PD28DEC17	3143.00	3137.75	USD	131.25	
28SEP17	S	1	PD28DEC17	3143.50	3137.75	USD	143.75	
28SEP17	S	1	PD28DEC17	3144.00	3137.75	USD	156.25	
28SEP17	S	1	PD28DEC17	3159.50	3137.75	USD	543.75	
28SEP17	B	4	PD28DEC17	3147.20	3137.75	USD	-945.00	
28SEP17	S	2	PD28DEC17	3162.00	3137.75	USD	1,212.50	
28SEP17	S	1	PD28DEC17	3162.50	3137.75	USD	618.75	
28SEP17	S	2	PD28DEC17	3160.00	3137.75	USD	1,112.50	
29SEP17	B	10	PD28DEC17	3162.19	3137.75	USD	-6,110.00	
03OCT17	B	1	PD28DEC17	3264.20	3137.75	USD	-3,161.25	
	NET	**0**	**AVG BGHT 3164.99**	**SOLD 3148.83**			**-6,060.00**	**0.00**
29SEP17	S	1	PD29DEC17	3158.00	3137.00	USD	525.00	
29SEP17	B	1	PD29DEC17	3156.00	3137.00	USD	-475.00	
29SEP17	B	2	PD29DEC17	3151.50	3137.00	USD	-725.00	
29SEP17	B	2	PD29DEC17	3153.00	3137.00	USD	-800.00	
29SEP17	B	2	PD29DEC17	3153.50	3137.00	USD	-825.00	
29SEP17	B	1	PD29DEC17	3144.50	3137.00	USD	-187.50	
29SEP17	B	1	PD29DEC17	3149.50	3137.00	USD	-312.50	
29SEP17	B	5	PD29DEC17	3145.50	3137.00	USD	-1,062.50	
29SEP17	B	2	PD29DEC17	3148.50	3137.00	USD	-575.00	
29SEP17	B	2	PD29DEC17	3146.00	3137.00	USD	-450.00	
29SEP17	B	2	PD29DEC17	3145.00	3137.00	USD	-400.00	
29SEP17	B	3	PD29DEC17	3147.50	3137.00	USD	-787.50	
29SEP17	B	3	PD29DEC17	3151.00	3137.00	USD	-1,050.00	
29SEP17	B	4	PD29DEC17	3152.00	3137.00	USD	-1,500.00	
29SEP17	B	2	PD29DEC17	3148.00	3137.00	USD	-550.00	
29SEP17	B	3	PD29DEC17	3150.50	3137.00	USD	-1,012.50	
29SEP17	S	20	PD29DEC17	3148.35	3137.00	USD	5,675.00	
29SEP17	S	4	PD29DEC17	3151.85	3137.00	USD	1,485.00	
29SEP17	S	10	PD29DEC17	3161.80	3137.00	USD	6,200.00	
	NET	**0**	**AVG BGHT 3149.24**	**SOLD 3152.87**			**3,172.50**	**0.00**
04OCT17	B	1	PD04JAN18	3294.50	3136.18	USD	-3,958.00	
04OCT17	S	1	PD04JAN18	3283.50	3136.18	USD	3,683.00	
04OCT17	S	1	PD04JAN18	3284.00	3136.18	USD	3,695.50	
04OCT17	S	1	PD04JAN18	3284.50	3136.18	USD	3,708.00	
04OCT17	S	2	PD04JAN18	3287.00	3136.18	USD	7,541.00	
04OCT17	S	1	PD04JAN18	3289.00	3136.18	USD	3,820.50	
04OCT17	S	1	PD04JAN18	3294.50	3136.18	USD	3,958.00	
04OCT17	S	1	PD04JAN18	3295.00	3136.18	USD	3,970.50	
04OCT17	S	1	PD04JAN18	3295.50	3136.18	USD	3,983.00	
04OCT17	S	1	PD04JAN18	3286.50	3136.18	USD	3,758.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
04OCT17	B 1 PD04JAN18	3279.00	3136.18	USD	-3,570.50	
04OCT17	B 2 PD04JAN18	3278.00	3136.18	USD	-7,091.00	
04OCT17	B 3 PD04JAN18	3277.50	3136.18	USD	-10,599.00	
04OCT17	B 3 PD04JAN18	3280.00	3136.18	USD	-10,786.50	
04OCT17	B 1 PD04JAN18	3279.50	3136.18	USD	-3,583.00	
04OCT17	S 1 PD04JAN18	3279.00	3136.18	USD	3,570.50	
	NET 0 AVG BGHT 3280.14 SOLD 3287.77				**2,100.00**	**0.00**
05OCT17	S 1 PD05JAN18	3272.50	3135.91	USD	3,414.75	
05OCT17	S 1 PD05JAN18	3273.00	3135.91	USD	3,427.25	
05OCT17	S 1 PD05JAN18	3273.50	3135.91	USD	3,439.75	
05OCT17	S 1 PD05JAN18	3274.00	3135.91	USD	3,452.25	
05OCT17	S 1 PD05JAN18	3276.00	3135.91	USD	3,502.25	
05OCT17	S 2 PD05JAN18	3286.00	3135.91	USD	7,504.50	
05OCT17	S 1 PD05JAN18	3286.50	3135.91	USD	3,764.75	
05OCT17	S 1 PD05JAN18	3277.00	3135.91	USD	3,527.25	
05OCT17	B 1 PD05JAN18	3293.00	3135.91	USD	-3,927.25	
05OCT17	B 2 PD05JAN18	3294.00	3135.91	USD	-7,904.50	
05OCT17	B 1 PD05JAN18	3298.00	3135.91	USD	-4,052.25	
05OCT17	B 1 PD05JAN18	3298.50	3135.91	USD	-4,064.75	
05OCT17	B 1 PD05JAN18	3296.00	3135.91	USD	-4,002.25	
05OCT17	B 1 PD05JAN18	3299.00	3135.91	USD	-4,077.25	
05OCT17	B 1 PD05JAN18	3287.50	3135.91	USD	-3,789.75	
05OCT17	B 1 PD05JAN18	3288.50	3135.91	USD	-3,814.75	
06OCT17	S 1 PD05JAN18	3283.00	3135.91	USD	3,677.25	
06OCT17	S 3 PD05JAN18	3283.50	3135.91	USD	11,069.25	
06OCT17	S 1 PD05JAN18	3277.00	3135.91	USD	3,527.25	
06OCT17	S 1 PD05JAN18	3278.00	3135.91	USD	3,552.25	
06OCT17	B 2 PD05JAN18	3255.50	3135.91	USD	-5,979.50	
06OCT17	B 1 PD05JAN18	3257.00	3135.91	USD	-3,027.25	
06OCT17	B 1 PD05JAN18	3237.00	3135.91	USD	-2,527.25	
06OCT17	B 1 PD05JAN18	3240.00	3135.91	USD	-2,602.25	
06OCT17	B 1 PD05JAN18	3239.50	3135.91	USD	-2,589.75	
	NET 0 AVG BGHT 3275.53 SOLD 3279.53				**1,500.00**	**0.00**
09OCT17	S 1 PD09JAN18	3267.00	3135.36	USD	3,291.00	
09OCT17	S 2 PD09JAN18	3268.50	3135.36	USD	6,657.00	
09OCT17	S 2 PD09JAN18	3269.00	3135.36	USD	6,682.00	
09OCT17	S 1 PD09JAN18	3270.00	3135.36	USD	3,366.00	
09OCT17	S 1 PD09JAN18	3271.50	3135.36	USD	3,403.50	
09OCT17	S 1 PD09JAN18	3267.50	3135.36	USD	3,303.50	
09OCT17	B 1 PD09JAN18	3232.00	3135.36	USD	-2,416.00	
09OCT17	B 1 PD09JAN18	3233.50	3135.36	USD	-2,453.50	
09OCT17	S 1 PD09JAN18	3246.50	3135.36	USD	2,778.50	
09OCT17	S 1 PD09JAN18	3248.00	3135.36	USD	2,816.00	
09OCT17	S 1 PD09JAN18	3248.50	3135.36	USD	2,828.50	
09OCT17	S 1 PD09JAN18	3250.00	3135.36	USD	2,866.00	
09OCT17	S 1 PD09JAN18	3258.00	3135.36	USD	3,066.00	
09OCT17	B 1 PD09JAN18	3232.50	3135.36	USD	-2,428.50	
09OCT17	B 1 PD09JAN18	3233.00	3135.36	USD	-2,441.00	
12OCT17	B 9 PD09JAN18	3250.00	3135.36	USD	-25,794.00	
	NET 0 AVG BGHT 3244.69 SOLD 3261.69				**5,525.00**	**0.00**
10OCT17	B 1 PD10JAN18	3230.50	3135.09	USD	-2,385.25	
10OCT17	B 1 PD10JAN18	3231.00	3135.09	USD	-2,397.75	
10OCT17	B 1 PD10JAN18	3232.00	3135.09	USD	-2,422.75	
10OCT17	B 1 PD10JAN18	3233.50	3135.09	USD	-2,460.25	
10OCT17	S 1 PD10JAN18	3240.00	3135.09	USD	2,622.75	
10OCT17	S 1 PD10JAN18	3242.00	3135.09	USD	2,672.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	S 1 PD10JAN18	3242.50	3135.09	USD	2,685.25	
10OCT17	S 2 PD10JAN18	3243.00	3135.09	USD	5,395.50	
10OCT17	S 1 PD10JAN18	3244.50	3135.09	USD	2,735.25	
10OCT17	B 1 PD10JAN18	3277.50	3135.09	USD	-3,560.25	
10OCT17	B 1 PD10JAN18	3278.00	3135.09	USD	-3,572.75	
10OCT17	B 1 PD10JAN18	3279.00	3135.09	USD	-3,597.75	
10OCT17	B 2 PD10JAN18	3289.00	3135.09	USD	-7,695.50	
10OCT17	B 2 PD10JAN18	3289.50	3135.09	USD	-7,720.50	
12OCT17	S 5 PD10JAN18	3249.80	3135.09	USD	14,338.75	
	NET 0 AVG BGHT 3265.32 SOLD 3245.82				**-5,362.50**	**0.00**
11OCT17	B 1 PD11JAN18	3198.50	3134.82	USD	-1,592.00	
11OCT17	B 1 PD11JAN18	3207.50	3134.82	USD	-1,817.00	
11OCT17	B 1 PD11JAN18	3214.50	3134.82	USD	-1,992.00	
11OCT17	B 1 PD11JAN18	3215.00	3134.82	USD	-2,004.50	
11OCT17	B 1 PD11JAN18	3216.00	3134.82	USD	-2,029.50	
11OCT17	B 1 PD11JAN18	3217.50	3134.82	USD	-2,067.00	
11OCT17	B 1 PD11JAN18	3221.00	3134.82	USD	-2,154.50	
11OCT17	B 1 PD11JAN18	3230.00	3134.82	USD	-2,379.50	
11OCT17	B 1 PD11JAN18	3252.50	3134.82	USD	-2,942.00	
11OCT17	B 3 PD11JAN18	3253.00	3134.82	USD	-8,863.50	
11OCT17	S 1 PD11JAN18	3218.00	3134.82	USD	2,079.50	
11OCT17	S 1 PD11JAN18	3218.50	3134.82	USD	2,092.00	
11OCT17	S 2 PD11JAN18	3219.00	3134.82	USD	4,209.00	
11OCT17	S 1 PD11JAN18	3230.00	3134.82	USD	2,379.50	
11OCT17	S 1 PD11JAN18	3231.50	3134.82	USD	2,417.00	
11OCT17	S 1 PD11JAN18	3232.50	3134.82	USD	2,442.00	
11OCT17	S 1 PD11JAN18	3235.50	3134.82	USD	2,517.00	
12OCT17	S 4 PD11JAN18	3249.80	3134.82	USD	11,498.00	
	NET 0 AVG BGHT 3227.63 SOLD 3233.60				**1,792.50**	**0.00**
12OCT17	S 1 PD12JAN18	3228.00	3134.55	USD	2,336.25	
12OCT17	S 1 PD12JAN18	3232.50	3134.55	USD	2,448.75	
12OCT17	S 1 PD12JAN18	3234.50	3134.55	USD	2,498.75	
12OCT17	S 1 PD12JAN18	3236.00	3134.55	USD	2,536.25	
12OCT17	S 1 PD12JAN18	3237.00	3134.55	USD	2,561.25	
12OCT17	S 1 PD12JAN18	3239.00	3134.55	USD	2,611.25	
12OCT17	S 1 PD12JAN18	3242.50	3134.55	USD	2,698.75	
12OCT17	S 1 PD12JAN18	3261.50	3134.55	USD	3,173.75	
12OCT17	S 1 PD12JAN18	3233.50	3134.55	USD	2,473.75	
12OCT17	B 2 PD12JAN18	3253.50	3134.55	USD	-5,947.50	
12OCT17	B 1 PD12JAN18	3254.00	3134.55	USD	-2,986.25	
12OCT17	B 3 PD12JAN18	3252.50	3134.55	USD	-8,846.25	
12OCT17	B 1 PD12JAN18	3252.00	3134.55	USD	-2,936.25	
12OCT17	B 1 PD12JAN18	3255.00	3134.55	USD	-3,011.25	
12OCT17	B 1 PD12JAN18	3255.50	3134.55	USD	-3,023.75	
13OCT17	S 1 PD12JAN18	3243.50	3134.55	USD	2,723.75	
13OCT17	S 1 PD12JAN18	3256.50	3134.55	USD	3,048.75	
13OCT17	S 3 PD12JAN18	3257.50	3134.55	USD	9,221.25	
13OCT17	S 1 PD12JAN18	3258.50	3134.55	USD	3,098.75	
13OCT17	S 1 PD12JAN18	3259.50	3134.55	USD	3,123.75	
13OCT17	S 1 PD12JAN18	3262.00	3134.55	USD	3,186.25	
13OCT17	B 1 PD12JAN18	3259.50	3134.55	USD	-3,123.75	
13OCT17	B 2 PD12JAN18	3260.00	3134.55	USD	-6,272.50	
13OCT17	B 1 PD12JAN18	3254.50	3134.55	USD	-2,998.75	
13OCT17	B 2 PD12JAN18	3255.00	3134.55	USD	-6,022.50	
13OCT17	B 1 PD12JAN18	3257.50	3134.55	USD	-3,073.75	
13OCT17	B 1 PD12JAN18	3258.00	3134.55	USD	-3,086.25	
13OCT17	B 2 PD12JAN18	3254.00	3134.55	USD	-5,972.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	3248.50	3134.55	USD	-2,848.75	
13OCT17	S 2 PD12JAN18	3255.50	3134.55	USD	6,047.50	
13OCT17	S 1 PD12JAN18	3265.00	3134.55	USD	3,261.25	
13OCT17	S 1 PD12JAN18	3267.00	3134.55	USD	3,311.25	
13OCT17	S 1 PD12JAN18	3271.50	3134.55	USD	3,423.75	
13OCT17	S 2 PD12JAN18	3273.00	3134.55	USD	6,922.50	
13OCT17	S 2 PD12JAN18	3272.00	3134.55	USD	6,872.50	
13OCT17	S 4 PD12JAN18	3272.50	3134.55	USD	13,795.00	
13OCT17	B 4 PD12JAN18	3253.00	3134.55	USD	-11,845.00	
13OCT17	B 1 PD12JAN18	3263.00	3134.55	USD	-3,211.25	
13OCT17	B 1 PD12JAN18	3263.50	3134.55	USD	-3,223.75	
13OCT17	B 1 PD12JAN18	3259.00	3134.55	USD	-3,111.25	
13OCT17	B 1 PD12JAN18	3261.50	3134.55	USD	-3,173.75	
13OCT17	B 1 PD12JAN18	3246.00	3134.55	USD	-2,786.25	
13OCT17	B 1 PD12JAN18	3231.50	3134.55	USD	-2,423.75	
13OCT17	B 1 PD12JAN18	3233.00	3134.55	USD	-2,461.25	
13OCT17	B 1 PD12JAN18	3234.00	3134.55	USD	-2,486.25	
13OCT17	B 1 PD12JAN18	3234.50	3134.55	USD	-2,498.75	
13OCT17	B 1 PD12JAN18	3218.50	3134.55	USD	-2,098.75	
13OCT17	B 1 PD12JAN18	3260.50	3134.55	USD	-3,148.75	
13OCT17	B 1 PD12JAN18	3238.50	3134.55	USD	-2,598.75	
13OCT17	B 2 PD12JAN18	3239.00	3134.55	USD	-5,222.50	
13OCT17	B 1 PD12JAN18	3236.50	3134.55	USD	-2,548.75	
13OCT17	B 4 PD12JAN18	3237.50	3134.55	USD	-10,295.00	
13OCT17	S 1 PD12JAN18	3236.50	3134.55	USD	2,548.75	
13OCT17	S 1 PD12JAN18	3234.50	3134.55	USD	2,498.75	
13OCT17	S 3 PD12JAN18	3237.50	3134.55	USD	7,721.25	
13OCT17	S 2 PD12JAN18	3238.50	3134.55	USD	5,197.50	
13OCT17	S 1 PD12JAN18	3239.50	3134.55	USD	2,623.75	
13OCT17	S 1 PD12JAN18	3240.00	3134.55	USD	2,636.25	
13OCT17	S 1 PD12JAN18	3240.50	3134.55	USD	2,648.75	
13OCT17	S 1 PD12JAN18	3241.50	3134.55	USD	2,673.75	
13OCT17	S 1 PD12JAN18	3243.00	3134.55	USD	2,711.25	
13OCT17	S 1 PD12JAN18	3236.00	3134.55	USD	2,536.25	
	NET 0 AVG BGHT 3249.23 SOLD 3250.99				**1,887.50**	**0.00**
16OCT17	B 1 PD16JAN18	3252.00	3134.27	USD	-2,943.25	
16OCT17	B 2 PD16JAN18	3251.50	3134.27	USD	-5,861.50	
16OCT17	B 1 PD16JAN18	3253.50	3134.27	USD	-2,980.75	
16OCT17	S 2 PD16JAN18	3272.00	3134.27	USD	6,886.50	
16OCT17	S 1 PD16JAN18	3272.50	3134.27	USD	3,455.75	
16OCT17	S 1 PD16JAN18	3273.00	3134.27	USD	3,468.25	
16OCT17	S 1 PD16JAN18	3275.00	3134.27	USD	3,518.25	
16OCT17	S 2 PD16JAN18	3284.50	3134.27	USD	7,511.50	
16OCT17	S 1 PD16JAN18	3285.00	3134.27	USD	3,768.25	
16OCT17	S 1 PD16JAN18	3285.50	3134.27	USD	3,780.75	
16OCT17	S 1 PD16JAN18	3286.00	3134.27	USD	3,793.25	
16OCT17	B 1 PD16JAN18	3277.50	3134.27	USD	-3,580.75	
16OCT17	B 1 PD16JAN18	3278.50	3134.27	USD	-3,605.75	
16OCT17	B 1 PD16JAN18	3274.50	3134.27	USD	-3,505.75	
16OCT17	B 2 PD16JAN18	3275.00	3134.27	USD	-7,036.50	
16OCT17	B 1 PD16JAN18	3270.50	3134.27	USD	-3,405.75	
16OCT17	B 1 PD16JAN18	3271.00	3134.27	USD	-3,418.25	
16OCT17	B 1 PD16JAN18	3271.50	3134.27	USD	-3,430.75	
16OCT17	B 1 PD16JAN18	3269.50	3134.27	USD	-3,380.75	
16OCT17	B 1 PD16JAN18	3270.00	3134.27	USD	-3,393.25	
16OCT17	B 1 PD16JAN18	3262.00	3134.27	USD	-3,193.25	
16OCT17	B 3 PD16JAN18	3257.50	3134.27	USD	-9,242.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	B 2 PD16JAN18	3259.50	3134.27	USD	-6,261.50	
16OCT17	B 1 PD16JAN18	3263.00	3134.27	USD	-3,218.25	
16OCT17	B 1 PD16JAN18	3261.50	3134.27	USD	-3,180.75	
16OCT17	B 1 PD16JAN18	3255.00	3134.27	USD	-3,018.25	
16OCT17	B 1 PD16JAN18	3226.00	3134.27	USD	-2,293.25	
16OCT17	B 2 PD16JAN18	3251.00	3134.27	USD	-5,836.50	
16OCT17	B 1 PD16JAN18	3254.50	3134.27	USD	-3,005.75	
16OCT17	B 1 PD16JAN18	3255.50	3134.27	USD	-3,030.75	
16OCT17	B 2 PD16JAN18	3190.50	3134.27	USD	-2,811.50	
16OCT17	B 1 PD16JAN18	3192.50	3134.27	USD	-1,455.75	
16OCT17	B 2 PD16JAN18	3193.00	3134.27	USD	-2,936.50	
16OCT17	B 1 PD16JAN18	3193.50	3134.27	USD	-1,480.75	
16OCT17	B 2 PD16JAN18	3194.00	3134.27	USD	-2,986.50	
16OCT17	B 1 PD16JAN18	3195.00	3134.27	USD	-1,518.25	
16OCT17	B 1 PD16JAN18	3196.00	3134.27	USD	-1,543.25	
16OCT17	B 3 PD16JAN18	3197.00	3134.27	USD	-4,704.75	
16OCT17	S 1 PD16JAN18	3197.00	3134.27	USD	1,568.25	
16OCT17	S 1 PD16JAN18	3193.50	3134.27	USD	1,480.75	
16OCT17	S 1 PD16JAN18	3195.00	3134.27	USD	1,518.25	
16OCT17	S 8 PD16JAN18	3193.00	3134.27	USD	11,746.00	
20OCT17	S 20 PD16JAN18	3104.23	3134.27	USD	-15,020.00	
	NET 0 AVG BGHT 3239.89 SOLD 3170.83				**-70,785.00**	**0.00**
17OCT17	B 1 PD17JAN18	3156.50	3134.00	USD	-562.50	
17OCT17	B 1 PD17JAN18	3158.00	3134.00	USD	-600.00	
17OCT17	B 1 PD17JAN18	3159.00	3134.00	USD	-625.00	
17OCT17	B 2 PD17JAN18	3160.00	3134.00	USD	-1,300.00	
17OCT17	B 1 PD17JAN18	3155.50	3134.00	USD	-537.50	
17OCT17	B 2 PD17JAN18	3130.50	3134.00	USD	175.00	
17OCT17	B 1 PD17JAN18	3129.00	3134.00	USD	125.00	
17OCT17	B 1 PD17JAN18	3104.50	3134.00	USD	737.50	
17OCT17	B 1 PD17JAN18	3106.50	3134.00	USD	687.50	
17OCT17	B 1 PD17JAN18	3108.50	3134.00	USD	637.50	
17OCT17	B 1 PD17JAN18	3158.50	3134.00	USD	-612.50	
17OCT17	B 1 PD17JAN18	3096.50	3134.00	USD	937.50	
17OCT17	B 1 PD17JAN18	3097.50	3134.00	USD	912.50	
17OCT17	B 1 PD17JAN18	3098.00	3134.00	USD	900.00	
17OCT17	B 1 PD17JAN18	3098.50	3134.00	USD	887.50	
17OCT17	B 1 PD17JAN18	3102.00	3134.00	USD	800.00	
17OCT17	B 1 PD17JAN18	3102.50	3134.00	USD	787.50	
17OCT17	S 2 PD17JAN18	3104.00	3134.00	USD	-1,500.00	
17OCT17	S 1 PD17JAN18	3105.50	3134.00	USD	-712.50	
17OCT17	S 1 PD17JAN18	3106.00	3134.00	USD	-700.00	
17OCT17	S 2 PD17JAN18	3108.00	3134.00	USD	-1,300.00	
17OCT17	S 1 PD17JAN18	3108.50	3134.00	USD	-637.50	
17OCT17	S 1 PD17JAN18	3110.00	3134.00	USD	-600.00	
17OCT17	S 1 PD17JAN18	3110.50	3134.00	USD	-587.50	
17OCT17	S 1 PD17JAN18	3114.50	3134.00	USD	-487.50	
17OCT17	S 2 PD17JAN18	3116.00	3134.00	USD	-900.00	
17OCT17	S 2 PD17JAN18	3116.50	3134.00	USD	-875.00	
17OCT17	S 1 PD17JAN18	3118.00	3134.00	USD	-400.00	
17OCT17	S 1 PD17JAN18	3120.00	3134.00	USD	-350.00	
17OCT17	S 1 PD17JAN18	3103.00	3134.00	USD	-775.00	
17OCT17	S 1 PD17JAN18	3107.50	3134.00	USD	-662.50	
17OCT17	S 1 PD17JAN18	3109.00	3134.00	USD	-625.00	
17OCT17	B 2 PD17JAN18	3075.50	3134.00	USD	2,925.00	
17OCT17	B 2 PD17JAN18	3076.50	3134.00	USD	2,875.00	
17OCT17	B 4 PD17JAN18	3079.00	3134.00	USD	5,500.00	

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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SAP0103F

23rd October 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							
17OCT17	B	3	PD17JAN18	3079.50	3134.00	USD	4,087.50	
17OCT17	B	1	PD17JAN18	3080.00	3134.00	USD	1,350.00	
17OCT17	B	1	PD17JAN18	3061.50	3134.00	USD	1,812.50	
17OCT17	S	2	PD17JAN18	3109.50	3134.00	USD	-1,225.00	
17OCT17	B	1	PD17JAN18	3061.00	3134.00	USD	1,825.00	
17OCT17	B	1	PD17JAN18	3075.00	3134.00	USD	1,475.00	
17OCT17	S	1	PD17JAN18	3117.00	3134.00	USD	-425.00	
17OCT17	S	1	PD17JAN18	3119.50	3134.00	USD	-362.50	
17OCT17	S	1	PD17JAN18	3067.50	3134.00	USD	-1,662.50	
17OCT17	S	1	PD17JAN18	3068.00	3134.00	USD	-1,650.00	
17OCT17	S	2	PD17JAN18	3071.50	3134.00	USD	-3,125.00	
17OCT17	B	1	PD17JAN18	3081.50	3134.00	USD	1,312.50	
17OCT17	B	1	PD17JAN18	3083.50	3134.00	USD	1,262.50	
17OCT17	S	1	PD17JAN18	3081.50	3134.00	USD	-1,312.50	
17OCT17	S	1	PD17JAN18	3083.00	3134.00	USD	-1,275.00	
17OCT17	S	1	PD17JAN18	3083.50	3134.00	USD	-1,262.50	
17OCT17	S	1	PD17JAN18	3086.00	3134.00	USD	-1,200.00	
17OCT17	S	1	PD17JAN18	3087.00	3134.00	USD	-1,175.00	
17OCT17	S	2	PD17JAN18	3077.00	3134.00	USD	-2,850.00	
17OCT17	S	1	PD17JAN18	3077.50	3134.00	USD	-1,412.50	
17OCT17	S	6	PD17JAN18	3075.00	3134.00	USD	-8,850.00	
17OCT17	S	4	PD17JAN18	3076.00	3134.00	USD	-5,800.00	
17OCT17	S	2	PD17JAN18	3076.50	3134.00	USD	-2,875.00	
17OCT17	S	1	PD17JAN18	3079.50	3134.00	USD	-1,362.50	
17OCT17	S	1	PD17JAN18	3080.50	3134.00	USD	-1,337.50	
20OCT17	B	13	PD17JAN18	3104.20	3134.00	USD	9,685.00	
	NET	**0**	**AVG BGHT 3103.42**	**SOLD 3092.96**			**-12,815.00**	**0.00**
18OCT17	S	1	PD18JAN18	3089.50	3131.00	USD	-1,037.50	
18OCT17	B	1	PD18JAN18	3091.50	3131.00	USD	987.50	
18OCT17	B	1	PD18JAN18	3096.50	3131.00	USD	862.50	
18OCT17	S	1	PD18JAN18	3075.00	3131.00	USD	-1,400.00	
18OCT17	S	1	PD18JAN18	3075.50	3131.00	USD	-1,387.50	
18OCT17	B	1	PD18JAN18	3089.00	3131.00	USD	1,050.00	
18OCT17	S	1	PD18JAN18	3086.50	3131.00	USD	-1,112.50	
18OCT17	B	1	PD18JAN18	3081.50	3131.00	USD	1,237.50	
18OCT17	S	1	PD18JAN18	3059.00	3131.00	USD	-1,800.00	
18OCT17	S	1	PD18JAN18	3062.50	3131.00	USD	-1,712.50	
18OCT17	S	2	PD18JAN18	3063.50	3131.00	USD	-3,375.00	
18OCT17	B	1	PD18JAN18	3086.50	3131.00	USD	1,112.50	
18OCT17	B	2	PD18JAN18	3087.50	3131.00	USD	2,175.00	
18OCT17	B	1	PD18JAN18	3088.50	3131.00	USD	1,062.50	
18OCT17	S	4	PD18JAN18	3088.00	3131.00	USD	-4,300.00	
18OCT17	S	3	PD18JAN18	3087.50	3131.00	USD	-3,262.50	
18OCT17	B	2	PD18JAN18	3098.00	3131.00	USD	1,650.00	
18OCT17	S	1	PD18JAN18	3089.00	3131.00	USD	-1,050.00	
18OCT17	S	1	PD18JAN18	3090.00	3131.00	USD	-1,025.00	
20OCT17	B	7	PD18JAN18	3101.20	3131.00	USD	5,215.00	
	NET	**0**	**AVG BGHT 3094.88**	**SOLD 3080.50**			**-6,110.00**	**0.00**
20OCT17	S	1	PD19JAN18	3138.00	3129.00	USD	225.00	
20OCT17	S	1	PD19JAN18	3139.00	3129.00	USD	250.00	
20OCT17	S	1	PD19JAN18	3139.50	3129.00	USD	262.50	
20OCT17	S	1	PD19JAN18	3146.50	3129.00	USD	437.50	
20OCT17	S	1	PD19JAN18	3147.00	3129.00	USD	450.00	
20OCT17	S	1	PD19JAN18	3148.00	3129.00	USD	475.00	
20OCT17	S	2	PD19JAN18	3151.00	3129.00	USD	1,100.00	
20OCT17	S	1	PD19JAN18	3151.50	3129.00	USD	562.50	
20OCT17	B	3	PD19JAN18	3140.50	3129.00	USD	-862.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	B 2 PD19JAN18	3125.50	3129.00	USD	175.00	
20OCT17	B 1 PD19JAN18	3126.00	3129.00	USD	75.00	
20OCT17	B 1 PD19JAN18	3126.50	3129.00	USD	62.50	
20OCT17	B 2 PD19JAN18	3127.50	3129.00	USD	75.00	
20OCT17	B 1 PD19JAN18	3087.00	3129.00	USD	1,050.00	
20OCT17	B 1 PD19JAN18	3099.00	3129.00	USD	750.00	
20OCT17	B 1 PD19JAN18	3106.00	3129.00	USD	575.00	
20OCT17	S 1 PD19JAN18	3101.50	3129.00	USD	-687.50	
20OCT17	S 1 PD19JAN18	3104.00	3129.00	USD	-625.00	
20OCT17	S 1 PD19JAN18	3102.50	3129.00	USD	-662.50	
20OCT17	S 1 PD19JAN18	3099.50	3129.00	USD	-737.50	
20OCT17	B 1 PD19JAN18	3092.50	3129.00	USD	912.50	
20OCT17	B 1 PD19JAN18	3102.50	3129.00	USD	662.50	
20OCT17	S 1 PD19JAN18	3102.00	3129.00	USD	-675.00	
	NET 0 AVG BGHT 3119.07 SOLD 3130.07				**3,850.00**	**0.00**
23OCT17	S 1 PD23JAN18	3124.50	3129.00	USD	-112.50	
23OCT17	B 1 PD23JAN18	3122.00	3129.00	USD	175.00	
23OCT17	S 1 PD23JAN18	3126.00	3129.00	USD	-75.00	
23OCT17	S 1 PD23JAN18	3127.00	3129.00	USD	-50.00	
23OCT17	S 2 PD23JAN18	3127.50	3129.00	USD	-75.00	
23OCT17	B 1 PD23JAN18	3112.00	3129.00	USD	425.00	
23OCT17	B 1 PD23JAN18	3113.50	3129.00	USD	387.50	
23OCT17	B 1 PD23JAN18	3113.00	3129.00	USD	400.00	
23OCT17	S 1 PD23JAN18	3128.50	3129.00	USD	-12.50	
23OCT17	B 1 PD23JAN18	3136.50	3129.00	USD	-187.50	
23OCT17	B 1 PD23JAN18	3134.50	3129.00	USD	-137.50	
23OCT17	B 1 PD23JAN18	3112.50	3129.00	USD	412.50	
23OCT17	B 1 PD23JAN18	3115.50	3129.00	USD	337.50	
23OCT17	B 1 PD23JAN18	3118.00	3129.00	USD	275.00	
23OCT17	S 1 PD23JAN18	3129.00	3129.00	USD	0.00	
23OCT17	S 4 PD23JAN18	3129.50	3129.00	USD	50.00	
23OCT17	B 2 PD23JAN18	3119.00	3129.00	USD	500.00	
23OCT17	S 1 PD23JAN18	3131.50	3129.00	USD	62.50	
23OCT17	S 1 PD23JAN18	3134.50	3129.00	USD	137.50	
23OCT17	B 1 PD23JAN18	3130.50	3129.00	USD	-37.50	
23OCT17	B 1 PD23JAN18	3132.50	3129.00	USD	-87.50	
	NET 0 AVG BGHT 3121.42 SOLD 3128.77				**2,387.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	38,911.00
CMX Copper	FUTURES	802,000.00
LME Lead 25 tonnes. This is an	FUTURES	237,596.50
LME Nickel 6 tonnes. This is	FUTURES	68,580.36
CMX Silver	FUTURES	-855,750.00
LME Zinc 25 tonnes. This is	FUTURES	2,187,203.25

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	5,000.00	5,000.00		
SILV	- Futures	USD	-2,000.00	-2,000.00	**3,000.00**	**3,000.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-14,147.75	-14,147.75		
LEAD	- Futures	USD	-74,903.50	-74,903.50		
NKL	- Futures	USD	68,580.36	68,580.36		
ZINC	- Futures	USD	-113,946.75	-113,946.75	**-134,417.64**	**-134,417.64**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		43,197.32	43,197.32
Variation Margins	- Futures	3,000.00	3,000.00
	- Options	0.00	0.00
TOTAL EQUITY		**46,197.32**	**46,197.32**
Initial Margins		-411,358.64	-411,358.64
Excess/(Shortage)		**-365,161.32**	**-365,161.32**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-134,417.64	-134,417.64
Net Liquidating Value		**-88,220.32**	**-88,220.32**

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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.					
24JUL17	B 3 PD24OCT17	1916.50	2124.50	USD	15,600.00	
24JUL17	B 1 PD24OCT17	1911.00	2124.50	USD	5,337.50	
26JUL17	S 4 PD24OCT17	1941.37	2124.50	USD	-18,313.00	
	NET 0 AVG BGHT 1915.13 SOLD 1941.37				**2,624.50**	**0.00**
25JUL17	B 1 PD25OCT17	1917.00	2124.75	USD	5,193.75	
25JUL17	B 1 PD25OCT17	1916.50	2124.75	USD	5,206.25	
25JUL17	S 1 PD25OCT17	1932.50	2124.75	USD	-4,806.25	
25JUL17	S 1 PD25OCT17	1933.00	2124.75	USD	-4,793.75	
25JUL17	S 5 PD25OCT17	1935.00	2124.75	USD	-23,718.75	
25JUL17	S 1 PD25OCT17	1935.50	2124.75	USD	-4,731.25	
25JUL17	S 1 PD25OCT17	1943.50	2124.75	USD	-4,531.25	
25JUL17	S 1 PD25OCT17	1945.50	2124.75	USD	-4,481.25	
25JUL17	S 3 PD25OCT17	1947.50	2124.75	USD	-13,293.75	
25JUL17	S 3 PD25OCT17	1940.00	2124.75	USD	-13,856.25	
31JUL17	B 14 PD25OCT17	1916.13	2124.75	USD	73,017.00	
	NET 0 AVG BGHT 1916.21 SOLD 1939.22				**9,204.50**	**0.00**
26JUL17	S 1 PD26OCT17	1957.50	2125.00	USD	-4,187.50	
26JUL17	B 1 PD26OCT17	1943.50	2125.00	USD	4,537.50	
26JUL17	S 3 PD26OCT17	1958.00	2125.00	USD	-12,525.00	
26JUL17	B 2 PD26OCT17	1937.00	2125.00	USD	9,400.00	
31JUL17	B 1 PD26OCT17	1916.44	2125.00	USD	5,214.00	
	NET 0 AVG BGHT 1933.49 SOLD 1957.88				**2,439.00**	**0.00**
27JUL17	B 1 PD27OCT17	1932.50	2125.25	USD	4,818.75	
27JUL17	B 5 PD27OCT17	1933.00	2125.25	USD	24,031.25	
27JUL17	B 1 PD27OCT17	1933.50	2125.25	USD	4,793.75	
27JUL17	S 1 PD27OCT17	1948.50	2125.25	USD	-4,418.75	
27JUL17	S 2 PD27OCT17	1950.00	2125.25	USD	-8,762.50	
27JUL17	S 1 PD27OCT17	1951.00	2125.25	USD	-4,356.25	
27JUL17	S 3 PD27OCT17	1951.50	2125.25	USD	-13,031.25	
27JUL17	B 1 PD27OCT17	1942.50	2125.25	USD	4,568.75	
27JUL17	B 1 PD27OCT17	1938.50	2125.25	USD	4,668.75	
27JUL17	B 4 PD27OCT17	1935.00	2125.25	USD	19,025.00	
28JUL17	B 1 PD27OCT17	1924.00	2125.25	USD	5,031.25	
28JUL17	B 1 PD27OCT17	1924.50	2125.25	USD	5,018.75	
28JUL17	B 1 PD27OCT17	1925.00	2125.25	USD	5,006.25	
28JUL17	B 3 PD27OCT17	1927.00	2125.25	USD	14,868.75	
28JUL17	B 1 PD27OCT17	1919.00	2125.25	USD	5,156.25	
28JUL17	B 3 PD27OCT17	1921.50	2125.25	USD	15,281.25	
28JUL17	B 1 PD27OCT17	1919.50	2125.25	USD	5,143.75	
28JUL17	B 3 PD27OCT17	1914.00	2125.25	USD	15,843.75	
28JUL17	B 1 PD27OCT17	1914.50	2125.25	USD	5,268.75	
28JUL17	B 3 PD27OCT17	1913.50	2125.25	USD	15,881.25	
28JUL17	B 1 PD27OCT17	1913.00	2125.25	USD	5,306.25	
31JUL17	S 17 PD27OCT17	1916.55	2125.25	USD	-88,697.50	
08AUG17	S 8 PD27OCT17	2027.60	2125.25	USD	-19,530.00	
	NET 0 AVG BGHT 1925.61 SOLD 1951.75				**20,916.25**	**0.00**
31JUL17	S 2 PD31OCT17	1925.00	2124.05	USD	-9,952.50	
31JUL17	S 2 PD31OCT17	1925.50	2124.05	USD	-9,927.50	
31JUL17	S 1 PD31OCT17	1926.00	2124.05	USD	-4,951.25	
08AUG17	B 5 PD31OCT17	2028.60	2124.05	USD	11,931.25	
	NET 0 AVG BGHT 2028.60 SOLD 1925.40				**-12,900.00**	**0.00**
12SEP17	S 3 PD02NOV17	2125.08	2122.85	USD	167.25	
12OCT17	B 3 PD02NOV17	2127.25	2122.85	USD	-330.00	
	NET 0 AVG BGHT 2127.25 SOLD 2125.08				**-162.75**	**0.00**
04AUG17	B 1 PD03NOV17	1914.00	2122.25	USD	5,206.25	
08AUG17	S 1 PD03NOV17	2029.00	2122.25	USD	-2,331.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
	NET	**0**	**AVG BGHT 1914.00 SOLD 2029.00**				**2,875.00**	**0.00**
07AUG17	S	2	PD07NOV17	1941.50	2123.25	USD	-9,087.50	
07AUG17	S	2	PD07NOV17	1942.00	2123.25	USD	-9,062.50	
07AUG17	S	2	PD07NOV17	1945.00	2123.25	USD	-8,912.50	
07AUG17	S	2	PD07NOV17	1945.50	2123.25	USD	-8,887.50	
07AUG17	S	2	PD07NOV17	1946.00	2123.25	USD	-8,862.50	
07AUG17	S	1	PD07NOV17	1947.00	2123.25	USD	-4,406.25	
07AUG17	S	1	PD07NOV17	1948.00	2123.25	USD	-4,381.25	
07AUG17	S	1	PD07NOV17	1949.00	2123.25	USD	-4,356.25	
07AUG17	S	1	PD07NOV17	1974.50	2123.25	USD	-3,718.75	
08AUG17	B	4	PD07NOV17	2030.00	2123.25	USD	9,325.00	
09AUG17	B	10	PD07NOV17	2027.34	2123.25	USD	23,977.50	
	NET	**0**	**AVG BGHT 2028.10 SOLD 1947.04**				**-28,372.50**	**0.00**
08AUG17	S	1	PD08NOV17	1996.50	2123.50	USD	-3,175.00	
08AUG17	S	1	PD08NOV17	1997.00	2123.50	USD	-3,162.50	
08AUG17	S	1	PD08NOV17	1998.00	2123.50	USD	-3,137.50	
08AUG17	S	2	PD08NOV17	1997.50	2123.50	USD	-6,300.00	
08AUG17	S	1	PD08NOV17	1998.50	2123.50	USD	-3,125.00	
08AUG17	S	4	PD08NOV17	1999.00	2123.50	USD	-12,450.00	
08AUG17	B	10	PD08NOV17	2030.20	2123.50	USD	23,325.00	
	NET	**0**	**AVG BGHT 2030.20 SOLD 1998.10**				**-8,025.00**	**0.00**
16AUG17	S	1	PD16NOV17	2061.50	2125.95	USD	-1,611.25	
16AUG17	S	8	PD16NOV17	2062.00	2125.95	USD	-12,790.00	
16AUG17	S	1	PD16NOV17	2061.00	2125.95	USD	-1,623.75	
18AUG17	B	10	PD16NOV17	2061.95	2125.95	USD	16,000.00	
	NET	**0**	**AVG BGHT 2061.95 SOLD 2061.85**				**-25.00**	**0.00**
17AUG17	B	1	PD17NOV17	2102.00	2126.15	USD	603.75	
17AUG17	B	1	PD17NOV17	2105.00	2126.15	USD	528.75	
18AUG17	S	2	PD17NOV17	2061.80	2126.15	USD	-3,217.50	
	NET	**0**	**AVG BGHT 2103.50 SOLD 2061.80**				**-2,085.00**	**0.00**
23AUG17	B	2	PD24NOV17	2058.50	2127.57	USD	3,453.50	
23AUG17	S	1	PD24NOV17	2092.50	2127.57	USD	-876.75	
23AUG17	S	1	PD24NOV17	2093.00	2127.57	USD	-864.25	
25AUG17	B	2	PD24NOV17	2096.50	2127.57	USD	1,553.50	
25AUG17	B	2	PD24NOV17	2098.00	2127.57	USD	1,478.50	
25AUG17	B	3	PD24NOV17	2094.00	2127.57	USD	2,517.75	
25AUG17	B	2	PD24NOV17	2094.50	2127.57	USD	1,653.50	
25AUG17	B	2	PD24NOV17	2095.00	2127.57	USD	1,628.50	
25AUG17	B	1	PD24NOV17	2093.00	2127.57	USD	864.25	
25AUG17	S	12	PD24NOV17	2069.80	2127.57	USD	-17,331.00	
	NET	**0**	**AVG BGHT 2090.00 SOLD 2073.08**				**-5,922.50**	**0.00**
31AUG17	B	4	PD30NOV17	2101.00	2128.78	USD	2,778.00	
31AUG17	S	1	PD30NOV17	2112.50	2128.78	USD	-407.00	
31AUG17	S	3	PD30NOV17	2112.00	2128.78	USD	-1,258.50	
31AUG17	S	5	PD30NOV17	2116.50	2128.78	USD	-1,535.00	
31AUG17	S	1	PD30NOV17	2117.50	2128.78	USD	-282.00	
31AUG17	B	1	PD30NOV17	2100.00	2128.78	USD	719.50	
31AUG17	B	1	PD30NOV17	2100.50	2128.78	USD	707.00	
31AUG17	S	1	PD30NOV17	2131.00	2128.78	USD	55.50	
12SEP17	B	5	PD30NOV17	2133.28	2128.78	USD	-562.50	
	NET	**0**	**AVG BGHT 2115.54 SOLD 2116.32**				**215.00**	**0.00**
01SEP17	B	1	PD01DEC17	2130.00	2128.98	USD	-25.50	
01SEP17	S	1	PD01DEC17	2132.00	2128.98	USD	75.50	
01SEP17	B	2	PD01DEC17	2125.00	2128.98	USD	199.00	
01SEP17	B	1	PD01DEC17	2125.50	2128.98	USD	87.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

Sapien Capital Limited
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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.					
01SEP17	B 1 PD01DEC17	2126.50	2128.98	USD	62.00	
12SEP17	S 4 PD01DEC17	2133.39	2128.98	USD	441.00	
	NET 0 AVG BGHT 2126.40 SOLD 2133.11				**839.00**	**0.00**
04SEP17	B 1 PD04DEC17	2118.00	2129.59	USD	289.75	
12SEP17	S 1 PD04DEC17	2134.32	2129.59	USD	118.25	
	NET 0 AVG BGHT 2118.00 SOLD 2134.32				**408.00**	**0.00**
06SEP17	B 1 PD06DEC17	2076.00	2129.99	USD	1,349.75	
06SEP17	B 2 PD06DEC17	2076.50	2129.99	USD	2,674.50	
06SEP17	B 1 PD06DEC17	2077.00	2129.99	USD	1,324.75	
12SEP17	S 4 PD06DEC17	2135.14	2129.99	USD	515.00	
	NET 0 AVG BGHT 2076.50 SOLD 2135.14				**5,864.00**	**0.00**
07SEP17	B 2 PD07DEC17	2106.00	2130.19	USD	1,209.50	
12SEP17	S 2 PD07DEC17	2135.45	2130.19	USD	263.00	
	NET 0 AVG BGHT 2106.00 SOLD 2135.45				**1,472.50**	**0.00**
08SEP17	S 1 PD08DEC17	2118.00	2130.39	USD	-309.75	
08SEP17	S 1 PD08DEC17	2096.50	2130.39	USD	-847.25	
08SEP17	S 1 PD08DEC17	2096.00	2130.39	USD	-859.75	
08SEP17	S 3 PD08DEC17	2097.00	2130.39	USD	-2,504.25	
08SEP17	S 1 PD08DEC17	2098.00	2130.39	USD	-809.75	
12SEP17	B 7 PD08DEC17	2135.96	2130.39	USD	-974.75	
	NET 0 AVG BGHT 2135.96 SOLD 2099.93				**-6,305.50**	**0.00**
12SEP17	S 1 PD12DEC17	2117.00	2131.14	USD	-353.50	
12SEP17	S 2 PD12DEC17	2118.00	2131.14	USD	-657.00	
12SEP17	B 3 PD12DEC17	2137.20	2131.14	USD	-454.50	
	NET 0 AVG BGHT 2137.20 SOLD 2117.67				**-1,465.00**	**0.00**
13SEP17	B 1 PD13DEC17	2119.50	2131.29	USD	294.75	
13SEP17	B 3 PD13DEC17	2121.00	2131.29	USD	771.75	
13SEP17	B 1 PD13DEC17	2121.50	2131.29	USD	244.75	
13SEP17	B 2 PD13DEC17	2117.00	2131.29	USD	714.50	
13SEP17	B 1 PD13DEC17	2118.00	2131.29	USD	332.25	
13SEP17	B 2 PD13DEC17	2116.00	2131.29	USD	764.50	
13SEP17	B 1 PD13DEC17	2109.50	2131.29	USD	544.75	
13SEP17	B 2 PD13DEC17	2114.50	2131.29	USD	839.50	
13SEP17	B 3 PD13DEC17	2111.50	2131.29	USD	1,484.25	
13SEP17	B 1 PD13DEC17	2108.50	2131.29	USD	569.75	
14SEP17	S 9 PD13DEC17	2097.53	2131.29	USD	-7,596.00	
15SEP17	S 8 PD13DEC17	2085.30	2131.29	USD	-9,198.00	
	NET 0 AVG BGHT 2115.85 SOLD 2091.77				**-10,233.25**	**0.00**
14SEP17	S 1 PD14DEC17	2126.50	2131.43	USD	-123.25	
14SEP17	B 2 PD14DEC17	2087.00	2131.43	USD	2,221.50	
14SEP17	S 1 PD14DEC17	2125.00	2131.43	USD	-160.75	
	NET 0 AVG BGHT 2087.00 SOLD 2125.75				**1,937.50**	**0.00**
11OCT17	B 1 PD11JAN18	2132.00	2135.50	USD	87.50	
11OCT17	B 2 PD11JAN18	2133.00	2135.50	USD	125.00	
12OCT17	S 3 PD11JAN18	2146.12	2135.50	USD	796.50	
	NET 0 AVG BGHT 2132.67 SOLD 2146.12				**1,009.00**	**0.00**
19OCT17	S 1 PD19JAN18	2138.00	2136.75	USD	31.25	
20OCT17	S 4 PD19JAN18	2166.00	2136.75	USD	2,925.00	
20OCT17	S 1 PD19JAN18	2166.50	2136.75	USD	743.75	
20OCT17	B 2 PD19JAN18	2138.00	2136.75	USD	-62.50	
20OCT17	B 1 PD19JAN18	2138.50	2136.75	USD	-43.75	
20OCT17	B 1 PD19JAN18	2139.00	2136.75	USD	-56.25	
	NET -2 AVG BGHT 2138.38 SOLD 2161.42				**3,537.50**	**0.00**
23OCT17	B 1 PD23JAN18	2142.00	2137.00	USD	-125.00	

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SAP0103G

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
23OCT17	B 1 PD23JAN18	2143.00	2137.00	USD	-150.00	
	NET +2 AVG BGHT 2142.50				**-275.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2344.00	2490.75	USD	-3,668.75	
26JUL17	S 1 PD26OCT17	2345.00	2490.75	USD	-3,643.75	
26JUL17	S 2 PD26OCT17	2346.00	2490.75	USD	-7,237.50	
08AUG17	B 4 PD26OCT17	2380.92	2490.75	USD	10,983.00	
	NET 0 AVG BGHT 2380.92 SOLD 2345.25				**-3,567.00**	**0.00**
31JUL17	B 1 PD31OCT17	2335.00	2490.75	USD	3,893.75	
31JUL17	B 2 PD31OCT17	2336.00	2490.75	USD	7,737.50	
31JUL17	B 1 PD31OCT17	2337.00	2490.75	USD	3,843.75	
08AUG17	S 4 PD31OCT17	2381.59	2490.75	USD	-10,916.00	
	NET 0 AVG BGHT 2336.00 SOLD 2381.59				**4,559.00**	**0.00**
29SEP17	S 17 PD02NOV17	2492.35	2490.93	USD	603.50	
16OCT17	B 1 PD02NOV17	2530.63	2490.93	USD	-992.50	
	NET -16 AVG BGHT 2530.63 SOLD 2492.35				**-389.00**	**0.00**
03AUG17	S 4 PD03NOV17	2356.50	2491.11	USD	-13,461.00	
03AUG17	S 1 PD03NOV17	2358.00	2491.11	USD	-3,327.75	
03AUG17	S 1 PD03NOV17	2358.50	2491.11	USD	-3,315.25	
03AUG17	S 1 PD03NOV17	2359.50	2491.11	USD	-3,290.25	
03AUG17	S 1 PD03NOV17	2360.50	2491.11	USD	-3,265.25	
03AUG17	S 1 PD03NOV17	2361.00	2491.11	USD	-3,252.75	
03AUG17	S 1 PD03NOV17	2362.00	2491.11	USD	-3,227.75	
03AUG17	S 1 PD03NOV17	2362.50	2491.11	USD	-3,215.25	
03AUG17	S 1 PD03NOV17	2363.00	2491.11	USD	-3,202.75	
03AUG17	B 12 PD03NOV17	2367.20	2491.11	USD	37,173.00	
04AUG17	S 1 PD03NOV17	2367.00	2491.11	USD	-3,102.75	
08AUG17	B 1 PD03NOV17	2382.31	2491.11	USD	2,720.00	
	NET 0 AVG BGHT 2368.36 SOLD 2359.85				**-2,767.75**	**0.00**
07AUG17	B 3 PD07NOV17	2364.00	2491.82	USD	9,586.50	
08AUG17	S 3 PD07NOV17	2382.80	2491.82	USD	-8,176.50	
	NET 0 AVG BGHT 2364.00 SOLD 2382.80				**1,410.00**	**0.00**
08AUG17	B 1 PD08NOV17	2355.50	2492.00	USD	3,412.50	
08AUG17	B 1 PD08NOV17	2356.00	2492.00	USD	3,400.00	
08AUG17	B 3 PD08NOV17	2355.00	2492.00	USD	10,275.00	
08AUG17	B 2 PD08NOV17	2354.50	2492.00	USD	6,875.00	
08AUG17	B 1 PD08NOV17	2353.50	2492.00	USD	3,462.50	
08AUG17	B 2 PD08NOV17	2354.00	2492.00	USD	6,900.00	
08AUG17	S 10 PD08NOV17	2382.80	2492.00	USD	-27,300.00	
	NET 0 AVG BGHT 2354.70 SOLD 2382.80				**7,025.00**	**0.00**
11AUG17	B 2 PD10NOV17	2330.00	2492.36	USD	8,118.00	
11AUG17	B 2 PD10NOV17	2330.50	2492.36	USD	8,093.00	
11AUG17	B 2 PD10NOV17	2331.50	2492.36	USD	8,043.00	
24AUG17	S 6 PD10NOV17	2352.65	2492.36	USD	-20,956.50	
	NET 0 AVG BGHT 2330.67 SOLD 2352.65				**3,297.50**	**0.00**
14AUG17	S 1 PD14NOV17	2346.50	2493.07	USD	-3,664.25	
14AUG17	S 1 PD14NOV17	2347.50	2493.07	USD	-3,639.25	
14AUG17	S 1 PD14NOV17	2343.50	2493.07	USD	-3,739.25	
24AUG17	B 3 PD14NOV17	2353.93	2493.07	USD	10,435.50	
	NET 0 AVG BGHT 2353.93 SOLD 2345.83				**-607.25**	**0.00**
16AUG17	S 2 PD16NOV17	2388.00	2492.50	USD	-5,225.00	
16AUG17	S 1 PD16NOV17	2389.00	2492.50	USD	-2,587.50	
24AUG17	B 3 PD16NOV17	2353.95	2492.50	USD	10,391.25	

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SAP0103G

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2353.95 SOLD 2388.33				**2,578.75**	**0.00**
23AUG17	B 1 PD24NOV17	2393.50	2493.32	USD	2,495.50	
23AUG17	B 1 PD24NOV17	2394.00	2493.32	USD	2,483.00	
24AUG17	B 1 PD24NOV17	2347.50	2493.32	USD	3,645.50	
24AUG17	B 1 PD24NOV17	2348.00	2493.32	USD	3,633.00	
24AUG17	B 1 PD24NOV17	2353.50	2493.32	USD	3,495.50	
24AUG17	S 5 PD24NOV17	2356.80	2493.32	USD	-17,065.00	
	NET 0 AVG BGHT 2367.30 SOLD 2356.80				**-1,312.50**	**0.00**
31AUG17	S 1 PD30NOV17	2391.00	2493.94	USD	-2,573.50	
31AUG17	S 1 PD30NOV17	2393.50	2493.94	USD	-2,511.00	
31AUG17	S 1 PD30NOV17	2392.00	2493.94	USD	-2,548.50	
31AUG17	S 2 PD30NOV17	2392.50	2493.94	USD	-5,072.00	
31AUG17	B 5 PD30NOV17	2394.20	2493.94	USD	12,467.50	
	NET 0 AVG BGHT 2394.20 SOLD 2392.30				**-237.50**	**0.00**
05SEP17	B 1 PD05DEC17	2368.00	2494.46	USD	3,161.50	
05SEP17	B 1 PD05DEC17	2370.00	2494.46	USD	3,111.50	
05SEP17	B 1 PD05DEC17	2369.50	2494.46	USD	3,124.00	
05SEP17	S 3 PD05DEC17	2333.80	2494.46	USD	-12,049.50	
	NET 0 AVG BGHT 2369.17 SOLD 2333.80				**-2,652.50**	**0.00**
08SEP17	B 1 PD08DEC17	2352.50	2494.76	USD	3,556.50	
08SEP17	B 1 PD08DEC17	2339.00	2494.76	USD	3,894.00	
08SEP17	B 2 PD08DEC17	2312.00	2494.76	USD	9,138.00	
08SEP17	B 1 PD08DEC17	2312.50	2494.76	USD	4,556.50	
08SEP17	B 1 PD08DEC17	2314.00	2494.76	USD	4,519.00	
08SEP17	B 1 PD08DEC17	2305.00	2494.76	USD	4,744.00	
08SEP17	S 7 PD08DEC17	2264.80	2494.76	USD	-40,243.00	
	NET 0 AVG BGHT 2321.00 SOLD 2264.80				**-9,835.00**	**0.00**
13SEP17	B 1 PD13DEC17	2276.00	2495.28	USD	5,482.00	
13SEP17	S 1 PD13DEC17	2293.50	2495.28	USD	-5,044.50	
	NET 0 AVG BGHT 2276.00 SOLD 2293.50				**437.50**	**0.00**
15SEP17	S 1 PD15DEC17	2358.00	2495.49	USD	-3,437.25	
15SEP17	S 1 PD15DEC17	2358.50	2495.49	USD	-3,424.75	
15SEP17	S 4 PD15DEC17	2359.50	2495.49	USD	-13,599.00	
15SEP17	S 3 PD15DEC17	2360.50	2495.49	USD	-10,124.25	
15SEP17	S 1 PD15DEC17	2356.50	2495.49	USD	-3,474.75	
18SEP17	B 10 PD15DEC17	2389.40	2495.49	USD	26,522.50	
	NET 0 AVG BGHT 2389.40 SOLD 2359.25				**-7,537.50**	**0.00**
29SEP17	S 1 PD29DEC17	2485.00	2496.41	USD	-285.25	
29SEP17	S 1 PD29DEC17	2494.00	2496.41	USD	-60.25	
29SEP17	S 1 PD29DEC17	2486.50	2496.41	USD	-247.75	
29SEP17	S 1 PD29DEC17	2487.00	2496.41	USD	-235.25	
29SEP17	S 1 PD29DEC17	2488.50	2496.41	USD	-197.75	
29SEP17	S 1 PD29DEC17	2489.50	2496.41	USD	-172.75	
29SEP17	S 2 PD29DEC17	2490.00	2496.41	USD	-320.50	
29SEP17	S 1 PD29DEC17	2493.50	2496.41	USD	-72.75	
29SEP17	S 1 PD29DEC17	2497.00	2496.41	USD	14.75	
29SEP17	S 1 PD29DEC17	2498.00	2496.41	USD	39.75	
29SEP17	S 1 PD29DEC17	2500.00	2496.41	USD	89.75	
29SEP17	S 1 PD29DEC17	2504.00	2496.41	USD	189.75	
29SEP17	S 2 PD29DEC17	2498.50	2496.41	USD	104.50	
29SEP17	S 1 PD29DEC17	2499.00	2496.41	USD	64.75	
29SEP17	S 1 PD29DEC17	2495.00	2496.41	USD	-35.25	
29SEP17	B 17 PD29DEC17	2485.20	2496.41	USD	4,764.25	
	NET 0 AVG BGHT 2485.20 SOLD 2493.76				**3,640.00**	**0.00**
11OCT17	S 5 PD11JAN18	2560.00	2498.69	USD	7,663.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 5 PD11JAN18	2561.00	2498.69	USD	7,788.75	
11OCT17	S 1 PD11JAN18	2562.00	2498.69	USD	1,582.75	
11OCT17	B 1 PD11JAN18	2558.00	2498.69	USD	-1,482.75	
16OCT17	B 10 PD11JAN18	2539.23	2498.69	USD	-10,135.00	
	NET 0 AVG BGHT 2540.94 SOLD 2560.64				**5,417.50**	**0.00**
12OCT17	B 1 PD12JAN18	2585.00	2498.87	USD	-2,153.25	
12OCT17	B 1 PD12JAN18	2578.00	2498.87	USD	-1,978.25	
12OCT17	B 1 PD12JAN18	2568.50	2498.87	USD	-1,740.75	
12OCT17	B 1 PD12JAN18	2573.50	2498.87	USD	-1,865.75	
12OCT17	B 1 PD12JAN18	2555.00	2498.87	USD	-1,403.25	
12OCT17	B 1 PD12JAN18	2555.50	2498.87	USD	-1,415.75	
12OCT17	B 1 PD12JAN18	2558.50	2498.87	USD	-1,490.75	
12OCT17	B 3 PD12JAN18	2563.00	2498.87	USD	-4,809.75	
13OCT17	B 1 PD12JAN18	2535.00	2498.87	USD	-903.25	
16OCT17	S 11 PD12JAN18	2539.18	2498.87	USD	11,085.25	
	NET 0 AVG BGHT 2563.45 SOLD 2539.18				**-6,675.50**	**0.00**
23OCT17	S 1 PD23JAN18	2495.00	2500.00	USD	-125.00	
23OCT17	S 1 PD23JAN18	2496.00	2500.00	USD	-100.00	
23OCT17	S 1 PD23JAN18	2497.00	2500.00	USD	-75.00	
	NET -3 AVG SOLD 2496.00				**-300.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9775.00	11795.00	USD	-12,120.00	
24JUL17	S 2 PD24OCT17	9770.00	11795.00	USD	-24,300.00	
26JUL17	B 3 PD24OCT17	10041.67	11795.00	USD	31,559.94	
	NET 0 AVG BGHT 10041.67 SOLD 9771.67				**-4,860.06**	**0.00**
25JUL17	S 1 PD25OCT17	10005.00	11795.50	USD	-10,743.00	
25JUL17	S 1 PD25OCT17	10010.00	11795.50	USD	-10,713.00	
26JUL17	B 2 PD25OCT17	10041.33	11795.50	USD	21,050.04	
	NET 0 AVG BGHT 10041.33 SOLD 10007.50				**-405.96**	**0.00**
26JUL17	S 1 PD26OCT17	10065.00	11796.00	USD	-10,386.00	
26JUL17	S 1 PD26OCT17	10070.00	11796.00	USD	-10,356.00	
26JUL17	S 1 PD26OCT17	9925.00	11796.00	USD	-11,226.00	
31JUL17	B 3 PD26OCT17	10214.65	11796.00	USD	28,464.30	
	NET 0 AVG BGHT 10214.65 SOLD 10020.00				**-3,503.70**	**0.00**
27JUL17	S 1 PD27OCT17	10020.00	11796.50	USD	-10,659.00	
27JUL17	S 3 PD27OCT17	10085.00	11796.50	USD	-30,807.00	
27JUL17	S 1 PD27OCT17	10120.00	11796.50	USD	-10,059.00	
27JUL17	S 2 PD27OCT17	10125.00	11796.50	USD	-20,058.00	
31JUL17	B 7 PD27OCT17	10214.92	11796.50	USD	66,426.36	
	NET 0 AVG BGHT 10214.92 SOLD 10092.14				**-5,156.64**	**0.00**
08SEP17	B 2 PD08DEC17	11725.00	11825.54	USD	1,206.48	
08SEP17	B 1 PD08DEC17	11730.00	11825.54	USD	573.24	
08SEP17	B 1 PD08DEC17	11750.00	11825.54	USD	453.24	
08SEP17	B 1 PD08DEC17	11755.00	11825.54	USD	423.24	
08SEP17	B 2 PD08DEC17	11780.00	11825.54	USD	546.48	
08SEP17	B 1 PD08DEC17	11560.00	11825.54	USD	1,593.24	
08SEP17	B 1 PD08DEC17	11575.00	11825.54	USD	1,503.24	
08SEP17	B 3 PD08DEC17	11555.00	11825.54	USD	4,869.72	
08SEP17	B 1 PD08DEC17	11570.00	11825.54	USD	1,533.24	
27SEP17	S 3 PD08DEC17	10220.94	11825.54	USD	-28,882.80	
29SEP17	S 10 PD08DEC17	10478.87	11825.54	USD	-80,800.20	
	NET 0 AVG BGHT 11662.69 SOLD 10419.35				**-96,980.88**	**0.00**
13SEP17	B 1 PD13DEC17	11565.00	11828.83	USD	1,582.98	
13SEP17	B 1 PD13DEC17	11420.00	11828.83	USD	2,452.98	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
13SEP17	B 1 PD13DEC17	11440.00	11828.83	USD	2,332.98	
13SEP17	B 1 PD13DEC17	11365.00	11828.83	USD	2,782.98	
13SEP17	B 1 PD13DEC17	11410.00	11828.83	USD	2,512.98	
13SEP17	B 4 PD13DEC17	11385.00	11828.83	USD	10,651.92	
29SEP17	S 7 PD13DEC17	10483.30	11828.83	USD	-56,512.26	
16OCT17	S 2 PD13DEC17	11841.70	11828.83	USD	154.44	
	NET 0 AVG BGHT 11415.56 SOLD 10785.17				**-34,041.00**	**0.00**
20SEP17	S 1 PD20DEC17	11360.00	11833.50	USD	-2,841.00	
20SEP17	S 1 PD20DEC17	11365.00	11833.50	USD	-2,811.00	
27SEP17	B 2 PD20DEC17	10232.50	11833.50	USD	19,212.00	
	NET 0 AVG BGHT 10232.50 SOLD 11362.50				**13,560.00**	**0.00**
21SEP17	S 1 PD21DEC17	11130.00	11834.28	USD	-4,225.68	
27SEP17	B 1 PD21DEC17	10233.50	11834.28	USD	9,604.68	
	NET 0 AVG BGHT 10233.50 SOLD 11130.00				**5,379.00**	**0.00**
28SEP17	S 1 PD28DEC17	10315.00	11839.76	USD	-9,148.56	
28SEP17	S 2 PD28DEC17	10320.00	11839.76	USD	-18,237.12	
28SEP17	S 1 PD28DEC17	10350.00	11839.76	USD	-8,938.56	
28SEP17	S 1 PD28DEC17	10355.00	11839.76	USD	-8,908.56	
28SEP17	S 1 PD28DEC17	10380.00	11839.76	USD	-8,758.56	
28SEP17	S 1 PD28DEC17	10405.00	11839.76	USD	-8,608.56	
28SEP17	S 1 PD28DEC17	10410.00	11839.76	USD	-8,578.56	
28SEP17	S 1 PD28DEC17	10450.00	11839.76	USD	-8,338.56	
28SEP17	S 1 PD28DEC17	10470.00	11839.76	USD	-8,218.56	
28SEP17	S 1 PD28DEC17	10475.00	11839.76	USD	-8,188.56	
28SEP17	S 1 PD28DEC17	10480.00	11839.76	USD	-8,158.56	
28SEP17	S 1 PD28DEC17	10485.00	11839.76	USD	-8,128.56	
28SEP17	S 2 PD28DEC17	10460.00	11839.76	USD	-16,557.12	
28SEP17	S 2 PD28DEC17	10465.00	11839.76	USD	-16,497.12	
29SEP17	B 17 PD28DEC17	10499.79	11839.76	USD	136,676.94	
	NET 0 AVG BGHT 10499.79 SOLD 10415.59				**-8,588.58**	**0.00**
29SEP17	B 1 PD29DEC17	10495.00	11840.54	USD	8,073.24	
29SEP17	S 1 PD29DEC17	10435.00	11840.54	USD	-8,433.24	
29SEP17	S 1 PD29DEC17	10440.00	11840.54	USD	-8,403.24	
29SEP17	B 3 PD29DEC17	10430.00	11840.54	USD	25,389.72	
16OCT17	S 2 PD29DEC17	11852.33	11840.54	USD	141.48	
	NET 0 AVG BGHT 10446.25 SOLD 11144.92				**16,767.96**	**0.00**
12OCT17	S 2 PD12JAN18	11375.00	11851.50	USD	-5,718.00	
12OCT17	S 1 PD12JAN18	11380.00	11851.50	USD	-2,829.00	
12OCT17	S 1 PD12JAN18	11390.00	11851.50	USD	-2,769.00	
16OCT17	B 4 PD12JAN18	11863.19	11851.50	USD	-280.56	
	NET 0 AVG BGHT 11863.19 SOLD 11380.00				**-11,596.56**	**0.00**
	CMX SILVER 5,000 CMX					
19OCT17	B 1 DEC17	1700.5	1707.5	USD	350.00	
19OCT17	B 2 DEC17	1701.0	1707.5	USD	650.00	
	NET +3 AVG BGHT 1700.8				**1,000.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2786.50	3188.00	USD	-10,037.50	
24JUL17	S 2 PD24OCT17	2779.50	3188.00	USD	-20,425.00	
24JUL17	B 2 PD24OCT17	2773.50	3188.00	USD	20,725.00	
24JUL17	S 1 PD24OCT17	2793.50	3188.00	USD	-9,862.50	
24JUL17	S 1 PD24OCT17	2794.50	3188.00	USD	-9,837.50	
24JUL17	S 2 PD24OCT17	2796.00	3188.00	USD	-19,600.00	
24JUL17	S 1 PD24OCT17	2795.00	3188.00	USD	-9,825.00	
24JUL17	B 5 PD24OCT17	2774.50	3188.00	USD	51,687.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24JUL17	S	2	PD24OCT17	2779.00	3188.00	USD	-20,450.00	
24JUL17	S	2	PD24OCT17	2780.50	3188.00	USD	-20,375.00	
24JUL17	B	1	PD24OCT17	2785.00	3188.00	USD	10,075.00	
24JUL17	B	1	PD24OCT17	2784.50	3188.00	USD	10,087.50	
24JUL17	B	3	PD24OCT17	2784.00	3188.00	USD	30,300.00	
	NET	**0**	**AVG BGHT 2778.42**	**SOLD 2786.63**			**2,462.50**	**0.00**
25JUL17	S	1	PD25OCT17	2805.50	3186.00	USD	-9,512.50	
25JUL17	S	2	PD25OCT17	2811.50	3186.00	USD	-18,725.00	
25JUL17	S	2	PD25OCT17	2812.00	3186.00	USD	-18,700.00	
25JUL17	B	1	PD25OCT17	2828.00	3186.00	USD	8,950.00	
25JUL17	B	1	PD25OCT17	2824.50	3186.00	USD	9,037.50	
25JUL17	B	2	PD25OCT17	2825.50	3186.00	USD	18,025.00	
25JUL17	B	1	PD25OCT17	2826.50	3186.00	USD	8,987.50	
25JUL17	B	1	PD25OCT17	2836.00	3186.00	USD	8,750.00	
25JUL17	B	2	PD25OCT17	2835.50	3186.00	USD	17,525.00	
25JUL17	B	1	PD25OCT17	2848.00	3186.00	USD	8,450.00	
25JUL17	B	1	PD25OCT17	2838.00	3186.00	USD	8,700.00	
25JUL17	B	3	PD25OCT17	2839.00	3186.00	USD	26,025.00	
26JUL17	S	8	PD25OCT17	2807.66	3186.00	USD	-75,668.00	
	NET	**0**	**AVG BGHT 2833.85**	**SOLD 2808.75**			**-8,155.50**	**0.00**
26JUL17	B	1	PD26OCT17	2830.50	3184.00	USD	8,837.50	
26JUL17	B	4	PD26OCT17	2818.50	3184.00	USD	36,550.00	
26JUL17	B	1	PD26OCT17	2826.50	3184.00	USD	8,937.50	
26JUL17	B	2	PD26OCT17	2829.50	3184.00	USD	17,725.00	
26JUL17	S	1	PD26OCT17	2829.50	3184.00	USD	-8,862.50	
26JUL17	B	2	PD26OCT17	2805.50	3184.00	USD	18,925.00	
26JUL17	B	1	PD26OCT17	2812.50	3184.00	USD	9,287.50	
26JUL17	B	4	PD26OCT17	2818.00	3184.00	USD	36,600.00	
26JUL17	B	1	PD26OCT17	2816.50	3184.00	USD	9,187.50	
26JUL17	B	1	PD26OCT17	2820.00	3184.00	USD	9,100.00	
26JUL17	B	1	PD26OCT17	2821.00	3184.00	USD	9,075.00	
26JUL17	B	1	PD26OCT17	2809.50	3184.00	USD	9,362.50	
26JUL17	S	5	PD26OCT17	2809.85	3184.00	USD	-46,768.75	
26JUL17	B	1	PD26OCT17	2806.50	3184.00	USD	9,437.50	
26JUL17	B	1	PD26OCT17	2807.00	3184.00	USD	9,425.00	
26JUL17	B	1	PD26OCT17	2803.00	3184.00	USD	9,525.00	
26JUL17	B	1	PD26OCT17	2803.50	3184.00	USD	9,512.50	
26JUL17	S	15	PD26OCT17	2807.80	3184.00	USD	-141,075.00	
27JUL17	S	2	PD26OCT17	2800.55	3184.00	USD	-19,172.50	
	NET	**0**	**AVG BGHT 2816.20**	**SOLD 2808.56**			**-4,391.25**	**0.00**
27JUL17	S	1	PD27OCT17	2818.00	3182.00	USD	-9,100.00	
27JUL17	S	1	PD27OCT17	2822.00	3182.00	USD	-9,000.00	
27JUL17	S	1	PD27OCT17	2824.50	3182.00	USD	-8,937.50	
27JUL17	S	1	PD27OCT17	2832.00	3182.00	USD	-8,750.00	
27JUL17	S	1	PD27OCT17	2832.50	3182.00	USD	-8,737.50	
27JUL17	B	1	PD27OCT17	2812.50	3182.00	USD	9,237.50	
27JUL17	B	1	PD27OCT17	2813.50	3182.00	USD	9,212.50	
27JUL17	B	2	PD27OCT17	2795.00	3182.00	USD	19,350.00	
28JUL17	S	2	PD27OCT17	2790.00	3182.00	USD	-19,600.00	
08AUG17	B	3	PD27OCT17	2924.20	3182.00	USD	19,335.00	
	NET	**0**	**AVG BGHT 2855.51**	**SOLD 2815.57**			**-6,990.00**	**0.00**
31JUL17	B	1	PD31OCT17	2803.00	3178.00	USD	9,375.00	
31JUL17	B	1	PD31OCT17	2803.50	3178.00	USD	9,362.50	
31JUL17	B	3	PD31OCT17	2804.50	3178.00	USD	28,012.50	
31JUL17	S	2	PD31OCT17	2826.00	3178.00	USD	-17,600.00	
31JUL17	S	3	PD31OCT17	2826.50	3178.00	USD	-26,362.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	2827.00	3178.00	USD	-8,775.00	
31JUL17	S 3 PD31OCT17	2827.50	3178.00	USD	-26,287.50	
31JUL17	B 1 PD31OCT17	2812.00	3178.00	USD	9,150.00	
31JUL17	B 1 PD31OCT17	2812.50	3178.00	USD	9,137.50	
31JUL17	B 1 PD31OCT17	2807.00	3178.00	USD	9,275.00	
31JUL17	B 3 PD31OCT17	2808.00	3178.00	USD	27,750.00	
31JUL17	B 1 PD31OCT17	2810.50	3178.00	USD	9,187.50	
31JUL17	B 1 PD31OCT17	2807.50	3178.00	USD	9,262.50	
31JUL17	B 2 PD31OCT17	2805.50	3178.00	USD	18,625.00	
31JUL17	B 5 PD31OCT17	2806.00	3178.00	USD	46,500.00	
31JUL17	B 1 PD31OCT17	2799.50	3178.00	USD	9,462.50	
31JUL17	B 1 PD31OCT17	2798.50	3178.00	USD	9,487.50	
31JUL17	B 1 PD31OCT17	2800.50	3178.00	USD	9,437.50	
31JUL17	B 1 PD31OCT17	2801.00	3178.00	USD	9,425.00	
31JUL17	B 1 PD31OCT17	2802.50	3178.00	USD	9,387.50	
31JUL17	B 1 PD31OCT17	2797.00	3178.00	USD	9,525.00	
31JUL17	B 1 PD31OCT17	2798.00	3178.00	USD	9,500.00	
31JUL17	B 1 PD31OCT17	2799.00	3178.00	USD	9,475.00	
31JUL17	S 4 PD31OCT17	2825.50	3178.00	USD	-35,250.00	
31JUL17	S 2 PD31OCT17	2808.50	3178.00	USD	-18,475.00	
31JUL17	S 2 PD31OCT17	2806.50	3178.00	USD	-18,575.00	
31JUL17	S 1 PD31OCT17	2807.00	3178.00	USD	-9,275.00	
31JUL17	S 2 PD31OCT17	2803.00	3178.00	USD	-18,750.00	
31JUL17	S 15 PD31OCT17	2794.80	3178.00	USD	-143,700.00	
31JUL17	B 5 PD31OCT17	2795.20	3178.00	USD	47,850.00	
08AUG17	B 2 PD31OCT17	2924.20	3178.00	USD	12,690.00	
	NET 0 AVG BGHT 2810.14 SOLD 2808.80				**-1,172.50**	**0.00**
28SEP17	S 4 PD02NOV17	3154.50	3174.00	USD	-1,950.00	
29SEP17	S 11 PD02NOV17	3170.05	3174.00	USD	-1,086.25	
29SEP17	S 5 PD02NOV17	3170.25	3174.00	USD	-468.75	
12OCT17	S 5 PD02NOV17	3297.00	3174.00	USD	15,375.00	
19OCT17	B 5 PD02NOV17	3154.00	3174.00	USD	2,500.00	
	NET -20 AVG BGHT 3154.00 SOLD 3192.99				**14,370.00**	**0.00**
03AUG17	S 1 PD03NOV17	2829.00	3172.44	USD	-8,586.00	
03AUG17	S 1 PD03NOV17	2830.00	3172.44	USD	-8,561.00	
03AUG17	B 1 PD03NOV17	2792.50	3172.44	USD	9,498.50	
03AUG17	B 3 PD03NOV17	2793.50	3172.44	USD	28,420.50	
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
03AUG17	B 1 PD03NOV17	2796.00	3172.44	USD	9,411.00	
03AUG17	B 1 PD03NOV17	2799.00	3172.44	USD	9,336.00	
04AUG17	S 2 PD03NOV17	2805.50	3172.44	USD	-18,347.00	
04AUG17	S 2 PD03NOV17	2807.00	3172.44	USD	-18,272.00	
04AUG17	S 1 PD03NOV17	2810.00	3172.44	USD	-9,061.00	
04AUG17	S 1 PD03NOV17	2811.50	3172.44	USD	-9,023.50	
04AUG17	S 1 PD03NOV17	2812.00	3172.44	USD	-9,011.00	
04AUG17	S 1 PD03NOV17	2813.00	3172.44	USD	-8,986.00	
04AUG17	S 4 PD03NOV17	2815.00	3172.44	USD	-35,744.00	
04AUG17	S 1 PD03NOV17	2817.50	3172.44	USD	-8,873.50	
04AUG17	S 1 PD03NOV17	2818.50	3172.44	USD	-8,848.50	
04AUG17	S 1 PD03NOV17	2819.00	3172.44	USD	-8,836.00	
04AUG17	S 1 PD03NOV17	2822.00	3172.44	USD	-8,761.00	
04AUG17	S 2 PD03NOV17	2822.50	3172.44	USD	-17,497.00	
04AUG17	S 1 PD03NOV17	2823.50	3172.44	USD	-8,723.50	
04AUG17	S 1 PD03NOV17	2826.50	3172.44	USD	-8,648.50	
04AUG17	S 1 PD03NOV17	2828.00	3172.44	USD	-8,611.00	
04AUG17	S 1 PD03NOV17	2830.50	3172.44	USD	-8,548.50	
04AUG17	S 2 PD03NOV17	2832.00	3172.44	USD	-17,022.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
04AUG17	S	2	PD03NOV17	2834.00	3172.44	USD	-16,922.00	
04AUG17	B	1	PD03NOV17	2819.50	3172.44	USD	8,823.50	
04AUG17	B	1	PD03NOV17	2820.50	3172.44	USD	8,798.50	
04AUG17	B	3	PD03NOV17	2820.00	3172.44	USD	26,433.00	
04AUG17	B	1	PD03NOV17	2821.00	3172.44	USD	8,786.00	
04AUG17	S	4	PD03NOV17	2833.00	3172.44	USD	-33,944.00	
04AUG17	B	2	PD03NOV17	2812.50	3172.44	USD	17,997.00	
08AUG17	B	7	PD03NOV17	2924.70	3172.44	USD	43,354.50	
09AUG17	B	2	PD03NOV17	2930.33	3172.44	USD	12,105.50	
09AUG17	B	8	PD03NOV17	2930.53	3172.44	USD	48,382.00	
	NET	**0**	**AVG BGHT 2871.43**	**SOLD 2821.41**			**-40,020.00**	**0.00**
07AUG17	S	1	PD07NOV17	2830.50	3169.33	USD	-8,470.75	
07AUG17	S	3	PD07NOV17	2832.50	3169.33	USD	-25,262.25	
07AUG17	S	2	PD07NOV17	2833.00	3169.33	USD	-16,816.50	
07AUG17	S	2	PD07NOV17	2834.00	3169.33	USD	-16,766.50	
07AUG17	B	2	PD07NOV17	2868.00	3169.33	USD	15,066.50	
07AUG17	B	2	PD07NOV17	2868.50	3169.33	USD	15,041.50	
07AUG17	B	1	PD07NOV17	2869.00	3169.33	USD	7,508.25	
07AUG17	B	2	PD07NOV17	2867.50	3169.33	USD	15,091.50	
07AUG17	B	1	PD07NOV17	2865.00	3169.33	USD	7,608.25	
	NET	**0**	**AVG BGHT 2867.75**	**SOLD 2832.75**			**-7,000.00**	**0.00**
08AUG17	B	2	PD08NOV17	2935.50	3167.78	USD	11,614.00	
09AUG17	S	2	PD08NOV17	2931.11	3167.78	USD	-11,833.50	
	NET	**0**	**AVG BGHT 2935.50**	**SOLD 2931.11**			**-219.50**	**0.00**
10AUG17	B	1	PD10NOV17	2910.50	3164.67	USD	6,354.25	
10AUG17	B	1	PD10NOV17	2911.50	3164.67	USD	6,329.25	
10AUG17	B	3	PD10NOV17	2912.00	3164.67	USD	18,950.25	
11AUG17	B	1	PD10NOV17	2903.00	3164.67	USD	6,541.75	
11AUG17	B	2	PD10NOV17	2909.00	3164.67	USD	12,783.50	
11AUG17	B	2	PD10NOV17	2911.00	3164.67	USD	12,683.50	
11AUG17	B	2	PD10NOV17	2889.50	3164.67	USD	13,758.50	
11AUG17	B	1	PD10NOV17	2891.00	3164.67	USD	6,841.75	
11AUG17	B	1	PD10NOV17	2893.00	3164.67	USD	6,791.75	
11AUG17	B	1	PD10NOV17	2899.00	3164.67	USD	6,641.75	
11AUG17	B	2	PD10NOV17	2899.50	3164.67	USD	13,258.50	
11AUG17	B	1	PD10NOV17	2900.00	3164.67	USD	6,616.75	
11AUG17	B	1	PD10NOV17	2901.00	3164.67	USD	6,591.75	
11AUG17	B	1	PD10NOV17	2903.50	3164.67	USD	6,529.25	
11AUG17	S	1	PD10NOV17	2891.00	3164.67	USD	-6,841.75	
11AUG17	B	1	PD10NOV17	2905.00	3164.67	USD	6,491.75	
11AUG17	S	1	PD10NOV17	2918.50	3164.67	USD	-6,154.25	
11AUG17	S	2	PD10NOV17	2920.00	3164.67	USD	-12,233.50	
11AUG17	S	1	PD10NOV17	2920.50	3164.67	USD	-6,104.25	
11AUG17	S	1	PD10NOV17	2925.00	3164.67	USD	-5,991.75	
11AUG17	S	1	PD10NOV17	2924.50	3164.67	USD	-6,004.25	
11AUG17	S	1	PD10NOV17	2926.50	3164.67	USD	-5,954.25	
11AUG17	S	1	PD10NOV17	2927.00	3164.67	USD	-5,941.75	
11AUG17	S	1	PD10NOV17	2923.00	3164.67	USD	-6,041.75	
11AUG17	S	1	PD10NOV17	2922.00	3164.67	USD	-6,066.75	
11AUG17	S	1	PD10NOV17	2921.00	3164.67	USD	-6,091.75	
11AUG17	B	1	PD10NOV17	2896.00	3164.67	USD	6,716.75	
11AUG17	B	1	PD10NOV17	2905.50	3164.67	USD	6,479.25	
11AUG17	B	3	PD10NOV17	2908.00	3164.67	USD	19,250.25	
11AUG17	B	1	PD10NOV17	2906.50	3164.67	USD	6,454.25	
11AUG17	B	3	PD10NOV17	2891.50	3164.67	USD	20,487.75	
11AUG17	B	1	PD10NOV17	2892.00	3164.67	USD	6,816.75	

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

23rd October 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					
11AUG17	B 1 PD10NOV17	2892.50	3164.67	USD	6,804.25	
24AUG17	S 20 PD10NOV17	3118.48	3164.67	USD	-23,095.00	
	NET 0 AVG BGHT 2901.95 SOLD 3044.02				**113,652.50**	**0.00**
14AUG17	S 1 PD14NOV17	2919.00	3161.56	USD	-6,064.00	
14AUG17	S 1 PD14NOV17	2912.00	3161.56	USD	-6,239.00	
14AUG17	S 2 PD14NOV17	2911.00	3161.56	USD	-12,528.00	
24AUG17	B 4 PD14NOV17	3119.20	3161.56	USD	4,236.00	
	NET 0 AVG BGHT 3119.20 SOLD 2913.25				**-20,595.00**	**0.00**
16AUG17	S 4 PD16NOV17	2979.50	3156.00	USD	-17,650.00	
16AUG17	S 3 PD16NOV17	2980.00	3156.00	USD	-13,200.00	
16AUG17	S 2 PD16NOV17	2982.00	3156.00	USD	-8,700.00	
16AUG17	S 2 PD16NOV17	2981.00	3156.00	USD	-8,750.00	
16AUG17	S 1 PD16NOV17	2978.50	3156.00	USD	-4,437.50	
16AUG17	S 1 PD16NOV17	2979.00	3156.00	USD	-4,425.00	
16AUG17	S 3 PD16NOV17	2982.50	3156.00	USD	-13,012.50	
24AUG17	B 16 PD16NOV17	3117.20	3156.00	USD	15,520.00	
	NET 0 AVG BGHT 3117.20 SOLD 2980.56				**-54,655.00**	**0.00**
24AUG17	B 1 PD24NOV17	3115.50	3150.50	USD	875.00	
24AUG17	B 1 PD24NOV17	3116.00	3150.50	USD	862.50	
24AUG17	B 1 PD24NOV17	3117.00	3150.50	USD	837.50	
24AUG17	B 1 PD24NOV17	3118.50	3150.50	USD	800.00	
24AUG17	S 1 PD24NOV17	3110.00	3150.50	USD	-1,012.50	
24AUG17	B 1 PD24NOV17	3109.50	3150.50	USD	1,025.00	
24AUG17	S 1 PD24NOV17	3135.00	3150.50	USD	-387.50	
24AUG17	S 1 PD24NOV17	3135.50	3150.50	USD	-375.00	
24AUG17	S 1 PD24NOV17	3136.00	3150.50	USD	-362.50	
24AUG17	S 1 PD24NOV17	3136.50	3150.50	USD	-350.00	
25AUG17	B 1 PD24NOV17	3085.50	3150.50	USD	1,625.00	
25AUG17	B 1 PD24NOV17	3074.50	3150.50	USD	1,900.00	
25AUG17	B 1 PD24NOV17	3079.00	3150.50	USD	1,787.50	
25AUG17	B 1 PD24NOV17	3079.50	3150.50	USD	1,775.00	
25AUG17	B 1 PD24NOV17	3080.50	3150.50	USD	1,750.00	
25AUG17	B 1 PD24NOV17	3081.00	3150.50	USD	1,737.50	
25AUG17	B 2 PD24NOV17	3081.50	3150.50	USD	3,450.00	
25AUG17	B 1 PD24NOV17	3082.00	3150.50	USD	1,712.50	
25AUG17	B 1 PD24NOV17	3084.00	3150.50	USD	1,662.50	
25AUG17	B 1 PD24NOV17	3084.50	3150.50	USD	1,650.00	
25AUG17	B 2 PD24NOV17	3069.50	3150.50	USD	4,050.00	
25AUG17	B 1 PD24NOV17	3070.00	3150.50	USD	2,012.50	
25AUG17	B 1 PD24NOV17	3072.50	3150.50	USD	1,950.00	
25AUG17	B 1 PD24NOV17	3073.00	3150.50	USD	1,937.50	
25AUG17	B 1 PD24NOV17	3074.00	3150.50	USD	1,912.50	
25AUG17	B 3 PD24NOV17	3075.00	3150.50	USD	5,662.50	
25AUG17	B 1 PD24NOV17	3069.00	3150.50	USD	2,037.50	
25AUG17	B 1 PD24NOV17	3067.00	3150.50	USD	2,087.50	
25AUG17	B 1 PD24NOV17	3057.00	3150.50	USD	2,337.50	
25AUG17	B 1 PD24NOV17	3064.00	3150.50	USD	2,162.50	
25AUG17	B 1 PD24NOV17	3064.50	3150.50	USD	2,150.00	
25AUG17	S 1 PD24NOV17	3059.00	3150.50	USD	-2,287.50	
25AUG17	B 1 PD24NOV17	3071.50	3150.50	USD	1,975.00	
29AUG17	S 7 PD24NOV17	3108.80	3150.50	USD	-7,297.50	
30AUG17	S 14 PD24NOV17	3093.80	3150.50	USD	-19,845.00	
31AUG17	S 4 PD24NOV17	3145.00	3150.50	USD	-550.00	
	NET 0 AVG BGHT 3081.18 SOLD 3108.61				**21,257.50**	**0.00**
29AUG17	B 1 PD29NOV17	3115.00	3148.63	USD	840.75	
29AUG17	S 1 PD29NOV17	3113.00	3148.63	USD	-890.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	3115.50	3148.63	USD	-828.25	
29AUG17	S 3 PD29NOV17	3116.00	3148.63	USD	-2,447.25	
29AUG17	S 2 PD29NOV17	3116.50	3148.63	USD	-1,606.50	
31AUG17	B 4 PD29NOV17	3146.03	3148.63	USD	260.00	
31AUG17	B 2 PD29NOV17	3145.83	3148.63	USD	140.00	
	NET 0 AVG BGHT 3141.54 SOLD 3115.64				**-4,532.00**	**0.00**
30AUG17	S 1 PD30NOV17	3124.50	3148.00	USD	-587.50	
30AUG17	S 5 PD30NOV17	3126.00	3148.00	USD	-2,750.00	
30AUG17	S 2 PD30NOV17	3126.50	3148.00	USD	-1,075.00	
30AUG17	S 4 PD30NOV17	3127.00	3148.00	USD	-2,100.00	
30AUG17	S 2 PD30NOV17	3150.00	3148.00	USD	100.00	
30AUG17	B 1 PD30NOV17	3130.50	3148.00	USD	437.50	
30AUG17	B 1 PD30NOV17	3131.00	3148.00	USD	425.00	
30AUG17	B 3 PD30NOV17	3129.00	3148.00	USD	1,425.00	
30AUG17	B 1 PD30NOV17	3129.50	3148.00	USD	462.50	
30AUG17	B 1 PD30NOV17	3124.50	3148.00	USD	587.50	
30AUG17	B 1 PD30NOV17	3123.00	3148.00	USD	625.00	
30AUG17	B 1 PD30NOV17	3119.00	3148.00	USD	725.00	
30AUG17	B 1 PD30NOV17	3121.50	3148.00	USD	662.50	
30AUG17	B 2 PD30NOV17	3113.50	3148.00	USD	1,725.00	
30AUG17	B 1 PD30NOV17	3110.50	3148.00	USD	937.50	
30AUG17	B 1 PD30NOV17	3099.00	3148.00	USD	1,225.00	
30AUG17	B 1 PD30NOV17	3104.00	3148.00	USD	1,100.00	
30AUG17	B 1 PD30NOV17	3106.00	3148.00	USD	1,050.00	
30AUG17	B 1 PD30NOV17	3104.50	3148.00	USD	1,087.50	
30AUG17	B 2 PD30NOV17	3105.50	3148.00	USD	2,125.00	
30AUG17	S 1 PD30NOV17	3112.00	3148.00	USD	-900.00	
30AUG17	S 2 PD30NOV17	3111.50	3148.00	USD	-1,825.00	
30AUG17	B 1 PD30NOV17	3098.50	3148.00	USD	1,237.50	
30AUG17	B 3 PD30NOV17	3097.00	3148.00	USD	3,825.00	
30AUG17	S 4 PD30NOV17	3125.35	3148.00	USD	-2,265.00	
31AUG17	S 3 PD30NOV17	3108.00	3148.00	USD	-3,000.00	
31AUG17	S 4 PD30NOV17	3109.50	3148.00	USD	-3,850.00	
31AUG17	S 4 PD30NOV17	3110.00	3148.00	USD	-3,800.00	
31AUG17	S 1 PD30NOV17	3124.50	3148.00	USD	-587.50	
31AUG17	B 1 PD30NOV17	3127.00	3148.00	USD	525.00	
31AUG17	S 9 PD30NOV17	3109.00	3148.00	USD	-8,775.00	
31AUG17	S 1 PD30NOV17	3141.00	3148.00	USD	-175.00	
31AUG17	S 2 PD30NOV17	3139.00	3148.00	USD	-450.00	
31AUG17	S 1 PD30NOV17	3155.00	3148.00	USD	175.00	
31AUG17	S 1 PD30NOV17	3155.50	3148.00	USD	187.50	
31AUG17	S 1 PD30NOV17	3156.50	3148.00	USD	212.50	
31AUG17	S 1 PD30NOV17	3157.00	3148.00	USD	225.00	
31AUG17	S 2 PD30NOV17	3158.50	3148.00	USD	525.00	
31AUG17	S 2 PD30NOV17	3159.50	3148.00	USD	575.00	
31AUG17	S 1 PD30NOV17	3160.00	3148.00	USD	300.00	
31AUG17	S 2 PD30NOV17	3161.50	3148.00	USD	675.00	
31AUG17	S 2 PD30NOV17	3145.80	3148.00	USD	-110.00	
31AUG17	B 7 PD30NOV17	3146.20	3148.00	USD	315.00	
01SEP17	B 10 PD30NOV17	3185.06	3148.00	USD	-9,265.00	
04SEP17	B 11 PD30NOV17	3204.70	3148.00	USD	-15,592.50	
04SEP17	B 6 PD30NOV17	3204.50	3148.00	USD	-8,475.00	
	NET 0 AVG BGHT 3156.85 SOLD 3127.81				**-42,105.00**	**0.00**
01SEP17	B 2 PD01DEC17	3155.50	3147.64	USD	-393.00	
01SEP17	B 1 PD01DEC17	3209.00	3147.64	USD	-1,534.00	
01SEP17	B 3 PD01DEC17	3210.00	3147.64	USD	-4,677.00	
04SEP17	S 6 PD01DEC17	3204.43	3147.64	USD	8,518.50	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
	NET	**0 AVG BGHT 3191.67**	**SOLD 3204.43**				**1,914.50**	**0.00**
04SEP17	B	1 PD04DEC17		3198.00	3147.29	USD	-1,267.75	
04SEP17	S	1 PD04DEC17		3198.50	3147.29	USD	1,280.25	
	NET	**0 AVG BGHT 3198.00**	**SOLD 3198.50**				**12.50**	**0.00**
06SEP17	B	2 PD06DEC17		3100.50	3146.57	USD	2,303.50	
06SEP17	B	2 PD06DEC17		3101.00	3146.57	USD	2,278.50	
06SEP17	B	1 PD06DEC17		3101.50	3146.57	USD	1,126.75	
06SEP17	B	2 PD06DEC17		3102.50	3146.57	USD	2,203.50	
06SEP17	B	1 PD06DEC17		3103.00	3146.57	USD	1,089.25	
06SEP17	B	1 PD06DEC17		3104.50	3146.57	USD	1,051.75	
06SEP17	S	1 PD06DEC17		3104.50	3146.57	USD	-1,051.75	
12SEP17	S	8 PD06DEC17		3059.73	3146.57	USD	-17,368.00	
	NET	**0 AVG BGHT 3101.89**	**SOLD 3064.70**				**-8,366.50**	**0.00**
07SEP17	S	1 PD07DEC17		3102.50	3146.21	USD	-1,092.75	
07SEP17	S	1 PD07DEC17		3104.50	3146.21	USD	-1,042.75	
07SEP17	B	1 PD07DEC17		3075.50	3146.21	USD	1,767.75	
07SEP17	B	2 PD07DEC17		3078.00	3146.21	USD	3,410.50	
07SEP17	B	1 PD07DEC17		3078.50	3146.21	USD	1,692.75	
07SEP17	B	1 PD07DEC17		3079.50	3146.21	USD	1,667.75	
07SEP17	B	1 PD07DEC17		3081.50	3146.21	USD	1,617.75	
07SEP17	B	1 PD07DEC17		3077.50	3146.21	USD	1,717.75	
07SEP17	B	1 PD07DEC17		3079.00	3146.21	USD	1,680.25	
07SEP17	S	1 PD07DEC17		3090.50	3146.21	USD	-1,392.75	
07SEP17	S	1 PD07DEC17		3091.50	3146.21	USD	-1,367.75	
07SEP17	S	1 PD07DEC17		3092.50	3146.21	USD	-1,342.75	
07SEP17	S	1 PD07DEC17		3097.00	3146.21	USD	-1,230.25	
07SEP17	S	1 PD07DEC17		3098.00	3146.21	USD	-1,205.25	
07SEP17	S	3 PD07DEC17		3099.50	3146.21	USD	-3,503.25	
07SEP17	S	1 PD07DEC17		3100.00	3146.21	USD	-1,155.25	
07SEP17	S	1 PD07DEC17		3104.00	3146.21	USD	-1,055.25	
07SEP17	S	7 PD07DEC17		3103.00	3146.21	USD	-7,561.75	
12SEP17	B	8 PD07DEC17		3060.14	3146.21	USD	17,214.00	
12SEP17	B	3 PD07DEC17		3059.94	3146.21	USD	6,470.25	
	NET	**0 AVG BGHT 3067.81**	**SOLD 3100.00**				**15,289.00**	**0.00**
08SEP17	B	1 PD08DEC17		3104.00	3145.86	USD	1,046.50	
08SEP17	B	1 PD08DEC17		3094.00	3145.86	USD	1,296.50	
08SEP17	B	2 PD08DEC17		3098.00	3145.86	USD	2,393.00	
08SEP17	B	2 PD08DEC17		3101.50	3145.86	USD	2,218.00	
08SEP17	B	1 PD08DEC17		3091.50	3145.86	USD	1,359.00	
08SEP17	B	2 PD08DEC17		3092.00	3145.86	USD	2,693.00	
08SEP17	B	1 PD08DEC17		3092.50	3145.86	USD	1,334.00	
08SEP17	B	2 PD08DEC17		3094.50	3145.86	USD	2,568.00	
08SEP17	B	3 PD08DEC17		3096.50	3145.86	USD	3,702.00	
08SEP17	B	1 PD08DEC17		3089.00	3145.86	USD	1,421.50	
08SEP17	B	2 PD08DEC17		3089.50	3145.86	USD	2,818.00	
08SEP17	B	3 PD08DEC17		3090.50	3145.86	USD	4,152.00	
08SEP17	B	1 PD08DEC17		3033.50	3145.86	USD	2,809.00	
12SEP17	S	3 PD08DEC17		3059.95	3145.86	USD	-6,443.25	
12SEP17	S	17 PD08DEC17		3060.15	3145.86	USD	-36,426.75	
27SEP17	S	2 PD08DEC17		3108.27	3145.86	USD	-1,879.50	
	NET	**0 AVG BGHT 3091.66**	**SOLD 3064.50**				**-14,939.00**	**0.00**
11SEP17	S	1 PD11DEC17		3061.50	3145.50	USD	-2,100.00	
11SEP17	S	1 PD11DEC17		3053.00	3145.50	USD	-2,312.50	
11SEP17	S	1 PD11DEC17		3055.50	3145.50	USD	-2,250.00	
11SEP17	S	1 PD11DEC17		3057.00	3145.50	USD	-2,212.50	
11SEP17	S	1 PD11DEC17		3057.50	3145.50	USD	-2,200.00	

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11SEP17	S 1 PD11DEC17	3058.00	3145.50	USD	-2,187.50	
11SEP17	S 4 PD11DEC17	3058.50	3145.50	USD	-8,700.00	
11SEP17	S 1 PD11DEC17	3060.00	3145.50	USD	-2,137.50	
11SEP17	S 2 PD11DEC17	3060.50	3145.50	USD	-4,250.00	
11SEP17	S 2 PD11DEC17	3059.00	3145.50	USD	-4,325.00	
11SEP17	S 2 PD11DEC17	3055.00	3145.50	USD	-4,525.00	
12SEP17	B 17 PD11DEC17	3060.99	3145.50	USD	35,916.75	
	NET 0 AVG BGHT 3060.99 SOLD 3057.97				**-1,283.25**	**0.00**
12SEP17	B 1 PD12DEC17	3060.50	3145.14	USD	2,116.00	
12SEP17	B 1 PD12DEC17	3061.50	3145.14	USD	2,091.00	
12SEP17	B 3 PD12DEC17	3061.00	3145.14	USD	6,310.50	
12SEP17	B 1 PD12DEC17	3062.00	3145.14	USD	2,078.50	
27SEP17	S 6 PD12DEC17	3108.52	3145.14	USD	-5,493.00	
	NET 0 AVG BGHT 3061.17 SOLD 3108.52				**7,103.00**	**0.00**
13SEP17	S 1 PD13DEC17	3061.00	3144.79	USD	-2,094.75	
13SEP17	S 1 PD13DEC17	3061.50	3144.79	USD	-2,082.25	
13SEP17	S 1 PD13DEC17	3063.50	3144.79	USD	-2,032.25	
13SEP17	S 1 PD13DEC17	3055.00	3144.79	USD	-2,244.75	
13SEP17	B 1 PD13DEC17	3032.50	3144.79	USD	2,807.25	
13SEP17	B 1 PD13DEC17	3034.00	3144.79	USD	2,769.75	
13SEP17	B 1 PD13DEC17	3035.00	3144.79	USD	2,744.75	
13SEP17	B 1 PD13DEC17	3035.50	3144.79	USD	2,732.25	
13SEP17	B 1 PD13DEC17	3036.00	3144.79	USD	2,719.75	
13SEP17	B 1 PD13DEC17	3030.50	3144.79	USD	2,857.25	
13SEP17	B 1 PD13DEC17	3027.50	3144.79	USD	2,932.25	
13SEP17	B 1 PD13DEC17	3029.00	3144.79	USD	2,894.75	
13SEP17	B 3 PD13DEC17	3029.50	3144.79	USD	8,646.75	
13SEP17	S 1 PD13DEC17	3038.00	3144.79	USD	-2,669.75	
13SEP17	S 2 PD13DEC17	3039.00	3144.79	USD	-5,289.50	
13SEP17	S 1 PD13DEC17	3039.50	3144.79	USD	-2,632.25	
13SEP17	S 2 PD13DEC17	3041.00	3144.79	USD	-5,189.50	
13SEP17	S 1 PD13DEC17	3040.50	3144.79	USD	-2,607.25	
13SEP17	S 1 PD13DEC17	3042.50	3144.79	USD	-2,557.25	
27SEP17	B 1 PD13DEC17	3108.78	3144.79	USD	900.25	
	NET 0 AVG BGHT 3038.11 SOLD 3046.79				**2,605.50**	**0.00**
14SEP17	S 1 PD14DEC17	3036.50	3144.43	USD	-2,698.25	
14SEP17	B 1 PD14DEC17	2981.50	3144.43	USD	4,073.25	
14SEP17	B 2 PD14DEC17	2982.00	3144.43	USD	8,121.50	
14SEP17	B 1 PD14DEC17	2982.50	3144.43	USD	4,048.25	
14SEP17	S 3 PD14DEC17	3035.50	3144.43	USD	-8,169.75	
	NET 0 AVG BGHT 2982.00 SOLD 3035.75				**5,375.00**	**0.00**
15SEP17	S 1 PD15DEC17	3011.00	3144.07	USD	-3,326.75	
15SEP17	S 1 PD15DEC17	3012.50	3144.07	USD	-3,289.25	
15SEP17	S 3 PD15DEC17	3013.00	3144.07	USD	-9,830.25	
15SEP17	S 1 PD15DEC17	3012.00	3144.07	USD	-3,301.75	
27SEP17	B 6 PD15DEC17	3108.90	3144.07	USD	5,275.50	
	NET 0 AVG BGHT 3108.90 SOLD 3012.42				**-14,472.50**	**0.00**
21SEP17	B 1 PD21DEC17	3032.00	3140.00	USD	2,700.00	
21SEP17	B 1 PD21DEC17	3038.50	3140.00	USD	2,537.50	
21SEP17	B 4 PD21DEC17	3040.00	3140.00	USD	10,000.00	
21SEP17	B 1 PD21DEC17	3041.00	3140.00	USD	2,475.00	
21SEP17	B 2 PD21DEC17	3041.50	3140.00	USD	4,925.00	
21SEP17	B 1 PD21DEC17	3025.50	3140.00	USD	2,862.50	
21SEP17	B 1 PD21DEC17	3027.00	3140.00	USD	2,825.00	
21SEP17	B 2 PD21DEC17	3028.00	3140.00	USD	5,600.00	
21SEP17	B 1 PD21DEC17	3028.50	3140.00	USD	2,787.50	

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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SAP0103G

23rd October 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					
21SEP17	B 1 PD21DEC17	3029.00	3140.00	USD	2,775.00	
21SEP17	B 2 PD21DEC17	3040.50	3140.00	USD	4,975.00	
21SEP17	B 1 PD21DEC17	3027.50	3140.00	USD	2,812.50	
27SEP17	S 5 PD21DEC17	3106.50	3140.00	USD	-4,187.50	
29SEP17	S 13 PD21DEC17	3162.75	3140.00	USD	7,393.75	
	NET 0 AVG BGHT 3034.94 SOLD 3147.13				**50,481.25**	**0.00**
22SEP17	S 2 PD22DEC17	3036.00	3139.25	USD	-5,162.50	
22SEP17	S 2 PD22DEC17	3038.00	3139.25	USD	-5,062.50	
22SEP17	S 2 PD22DEC17	3039.00	3139.25	USD	-5,012.50	
27SEP17	B 6 PD22DEC17	3105.95	3139.25	USD	4,995.00	
	NET 0 AVG BGHT 3105.95 SOLD 3037.67				**-10,242.50**	**0.00**
28SEP17	S 1 PD28DEC17	3106.00	3137.75	USD	-793.75	
28SEP17	S 1 PD28DEC17	3106.50	3137.75	USD	-781.25	
28SEP17	S 2 PD28DEC17	3109.00	3137.75	USD	-1,437.50	
28SEP17	S 1 PD28DEC17	3111.00	3137.75	USD	-668.75	
28SEP17	S 1 PD28DEC17	3112.00	3137.75	USD	-643.75	
28SEP17	B 1 PD28DEC17	3118.50	3137.75	USD	481.25	
28SEP17	B 1 PD28DEC17	3119.50	3137.75	USD	456.25	
28SEP17	B 1 PD28DEC17	3121.00	3137.75	USD	418.75	
28SEP17	B 1 PD28DEC17	3115.00	3137.75	USD	568.75	
28SEP17	S 1 PD28DEC17	3128.50	3137.75	USD	-231.25	
28SEP17	S 1 PD28DEC17	3130.00	3137.75	USD	-193.75	
28SEP17	S 1 PD28DEC17	3130.50	3137.75	USD	-181.25	
28SEP17	S 1 PD28DEC17	3131.50	3137.75	USD	-156.25	
28SEP17	B 4 PD28DEC17	3147.20	3137.75	USD	-945.00	
29SEP17	B 2 PD28DEC17	3162.39	3137.75	USD	-1,232.00	
	NET 0 AVG BGHT 3138.76 SOLD 3117.40				**-5,339.50**	**0.00**
29SEP17	S 1 PD29DEC17	3161.00	3137.00	USD	600.00	
29SEP17	S 2 PD29DEC17	3161.50	3137.00	USD	1,225.00	
29SEP17	S 3 PD29DEC17	3162.00	3137.00	USD	1,875.00	
29SEP17	S 2 PD29DEC17	3162.50	3137.00	USD	1,275.00	
29SEP17	S 3 PD29DEC17	3163.00	3137.00	USD	1,950.00	
29SEP17	S 1 PD29DEC17	3170.00	3137.00	USD	825.00	
29SEP17	S 1 PD29DEC17	3157.00	3137.00	USD	500.00	
29SEP17	S 1 PD29DEC17	3160.00	3137.00	USD	575.00	
29SEP17	B 1 PD29DEC17	3155.00	3137.00	USD	-450.00	
29SEP17	B 3 PD29DEC17	3152.00	3137.00	USD	-1,125.00	
29SEP17	B 1 PD29DEC17	3153.50	3137.00	USD	-412.50	
29SEP17	B 1 PD29DEC17	3154.00	3137.00	USD	-425.00	
29SEP17	B 1 PD29DEC17	3146.50	3137.00	USD	-237.50	
29SEP17	B 1 PD29DEC17	3149.00	3137.00	USD	-300.00	
29SEP17	B 2 PD29DEC17	3150.50	3137.00	USD	-675.00	
29SEP17	B 2 PD29DEC17	3151.50	3137.00	USD	-725.00	
29SEP17	S 2 PD29DEC17	3157.50	3137.00	USD	1,025.00	
29SEP17	B 5 PD29DEC17	3151.00	3137.00	USD	-1,750.00	
29SEP17	S 8 PD29DEC17	3146.85	3137.00	USD	1,970.00	
29SEP17	S 3 PD29DEC17	3150.85	3137.00	USD	1,038.75	
29SEP17	B 16 PD29DEC17	3162.20	3137.00	USD	-10,080.00	
29SEP17	S 6 PD29DEC17	3151.85	3137.00	USD	2,227.50	
	NET 0 AVG BGHT 3156.61 SOLD 3155.29				**-1,093.75**	**0.00**
11OCT17	B 1 PD11JAN18	3214.50	3134.82	USD	-1,992.00	
11OCT17	B 1 PD11JAN18	3215.50	3134.82	USD	-2,017.00	
11OCT17	B 1 PD11JAN18	3225.00	3134.82	USD	-2,254.50	
11OCT17	S 1 PD11JAN18	3225.00	3134.82	USD	2,254.50	
11OCT17	S 1 PD11JAN18	3229.50	3134.82	USD	2,367.00	
11OCT17	S 1 PD11JAN18	3232.50	3134.82	USD	2,442.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 1 PD11JAN18	3233.00	3134.82	USD	2,454.50	
11OCT17	B 1 PD11JAN18	3214.00	3134.82	USD	-1,979.50	
	NET 0 AVG BGHT 3217.25 SOLD 3230.00				**1,275.00**	**0.00**
12OCT17	S 1 PD12JAN18	3258.00	3134.55	USD	3,086.25	
12OCT17	S 1 PD12JAN18	3259.50	3134.55	USD	3,123.75	
12OCT17	S 1 PD12JAN18	3254.50	3134.55	USD	2,998.75	
12OCT17	S 2 PD12JAN18	3255.00	3134.55	USD	6,022.50	
12OCT17	S 3 PD12JAN18	3250.50	3134.55	USD	8,696.25	
12OCT17	S 1 PD12JAN18	3253.00	3134.55	USD	2,961.25	
12OCT17	S 1 PD12JAN18	3254.00	3134.55	USD	2,986.25	
12OCT17	B 1 PD12JAN18	3253.00	3134.55	USD	-2,961.25	
12OCT17	B 1 PD12JAN18	3257.50	3134.55	USD	-3,073.75	
12OCT17	B 5 PD12JAN18	3250.20	3134.55	USD	-14,456.25	
12OCT17	B 2 PD12JAN18	3259.00	3134.55	USD	-6,222.50	
12OCT17	B 1 PD12JAN18	3254.00	3134.55	USD	-2,986.25	
13OCT17	S 1 PD12JAN18	3243.50	3134.55	USD	2,723.75	
13OCT17	S 1 PD12JAN18	3244.00	3134.55	USD	2,736.25	
13OCT17	S 1 PD12JAN18	3247.00	3134.55	USD	2,811.25	
13OCT17	S 1 PD12JAN18	3257.50	3134.55	USD	3,073.75	
13OCT17	S 1 PD12JAN18	3258.50	3134.55	USD	3,098.75	
13OCT17	B 1 PD12JAN18	3258.50	3134.55	USD	-3,098.75	
13OCT17	S 1 PD12JAN18	3256.50	3134.55	USD	3,048.75	
13OCT17	B 1 PD12JAN18	3260.00	3134.55	USD	-3,136.25	
13OCT17	B 1 PD12JAN18	3256.00	3134.55	USD	-3,036.25	
13OCT17	B 1 PD12JAN18	3257.50	3134.55	USD	-3,073.75	
13OCT17	B 3 PD12JAN18	3258.00	3134.55	USD	-9,258.75	
13OCT17	S 1 PD12JAN18	3256.00	3134.55	USD	3,036.25	
	NET 0 AVG BGHT 3255.26 SOLD 3253.15				**-900.00**	**0.00**
16OCT17	B 1 PD16JAN18	3250.00	3134.27	USD	-2,893.25	
16OCT17	B 1 PD16JAN18	3251.00	3134.27	USD	-2,918.25	
16OCT17	B 1 PD16JAN18	3252.50	3134.27	USD	-2,955.75	
16OCT17	B 1 PD16JAN18	3251.50	3134.27	USD	-2,930.75	
16OCT17	B 3 PD16JAN18	3252.00	3134.27	USD	-8,829.75	
16OCT17	B 1 PD16JAN18	3253.00	3134.27	USD	-2,968.25	
16OCT17	S 1 PD16JAN18	3267.50	3134.27	USD	3,330.75	
16OCT17	S 1 PD16JAN18	3272.50	3134.27	USD	3,455.75	
16OCT17	S 1 PD16JAN18	3275.00	3134.27	USD	3,518.25	
16OCT17	S 3 PD16JAN18	3276.00	3134.27	USD	10,629.75	
16OCT17	S 1 PD16JAN18	3277.00	3134.27	USD	3,568.25	
16OCT17	S 1 PD16JAN18	3279.50	3134.27	USD	3,630.75	
16OCT17	B 1 PD16JAN18	3210.50	3134.27	USD	-1,905.75	
16OCT17	B 1 PD16JAN18	3185.00	3134.27	USD	-1,268.25	
16OCT17	B 1 PD16JAN18	3189.50	3134.27	USD	-1,380.75	
16OCT17	B 1 PD16JAN18	3191.50	3134.27	USD	-1,430.75	
16OCT17	B 2 PD16JAN18	3193.50	3134.27	USD	-2,961.50	
16OCT17	B 1 PD16JAN18	3194.50	3134.27	USD	-1,505.75	
16OCT17	B 1 PD16JAN18	3196.00	3134.27	USD	-1,543.25	
20OCT17	S 8 PD16JAN18	3104.23	3134.27	USD	-6,008.00	
	NET 0 AVG BGHT 3223.00 SOLD 3189.58				**-13,366.50**	**0.00**
17OCT17	B 1 PD17JAN18	3194.00	3134.00	USD	-1,500.00	
17OCT17	B 1 PD17JAN18	3195.00	3134.00	USD	-1,525.00	
17OCT17	B 1 PD17JAN18	3170.00	3134.00	USD	-900.00	
17OCT17	B 1 PD17JAN18	3158.00	3134.00	USD	-600.00	
17OCT17	B 1 PD17JAN18	3161.50	3134.00	USD	-687.50	
17OCT17	B 1 PD17JAN18	3156.50	3134.00	USD	-562.50	
17OCT17	B 2 PD17JAN18	3157.50	3134.00	USD	-1,175.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17OCT17	B	1	PD17JAN18	3160.00	3134.00	USD	-650.00	
17OCT17	B	1	PD17JAN18	3150.50	3134.00	USD	-412.50	
17OCT17	B	1	PD17JAN18	3154.50	3134.00	USD	-512.50	
17OCT17	B	1	PD17JAN18	3155.50	3134.00	USD	-537.50	
17OCT17	B	1	PD17JAN18	3159.50	3134.00	USD	-637.50	
17OCT17	B	1	PD17JAN18	3136.50	3134.00	USD	-62.50	
17OCT17	B	1	PD17JAN18	3140.50	3134.00	USD	-162.50	
17OCT17	B	1	PD17JAN18	3124.50	3134.00	USD	237.50	
17OCT17	B	1	PD17JAN18	3110.50	3134.00	USD	587.50	
17OCT17	B	1	PD17JAN18	3099.00	3134.00	USD	875.00	
17OCT17	B	1	PD17JAN18	3103.00	3134.00	USD	775.00	
17OCT17	S	1	PD17JAN18	3099.00	3134.00	USD	-875.00	
17OCT17	B	1	PD17JAN18	3104.50	3134.00	USD	737.50	
17OCT17	B	1	PD17JAN18	3106.50	3134.00	USD	687.50	
17OCT17	B	1	PD17JAN18	3107.00	3134.00	USD	675.00	
17OCT17	B	1	PD17JAN18	3108.00	3134.00	USD	650.00	
17OCT17	B	1	PD17JAN18	3194.50	3134.00	USD	-1,512.50	
17OCT17	B	2	PD17JAN18	3096.50	3134.00	USD	1,875.00	
17OCT17	S	1	PD17JAN18	3116.00	3134.00	USD	-450.00	
17OCT17	S	2	PD17JAN18	3120.00	3134.00	USD	-700.00	
17OCT17	S	1	PD17JAN18	3103.50	3134.00	USD	-762.50	
17OCT17	S	1	PD17JAN18	3104.00	3134.00	USD	-750.00	
17OCT17	S	1	PD17JAN18	3105.50	3134.00	USD	-712.50	
17OCT17	S	1	PD17JAN18	3107.00	3134.00	USD	-675.00	
17OCT17	S	1	PD17JAN18	3109.00	3134.00	USD	-625.00	
17OCT17	B	1	PD17JAN18	3097.50	3134.00	USD	912.50	
17OCT17	B	1	PD17JAN18	3105.50	3134.00	USD	712.50	
17OCT17	S	2	PD17JAN18	3076.00	3134.00	USD	-2,900.00	
17OCT17	S	1	PD17JAN18	3074.00	3134.00	USD	-1,500.00	
17OCT17	S	2	PD17JAN18	3075.50	3134.00	USD	-2,925.00	
17OCT17	S	1	PD17JAN18	3078.00	3134.00	USD	-1,400.00	
17OCT17	S	4	PD17JAN18	3076.50	3134.00	USD	-5,750.00	
20OCT17	S	9	PD17JAN18	3104.00	3134.00	USD	-6,750.00	
	NET	**0**	**AVG BGHT 3137.88**	**SOLD 3095.75**			**-29,487.50**	**0.00**
18OCT17	S	2	PD18JAN18	3087.50	3131.00	USD	-2,175.00	
18OCT17	S	1	PD18JAN18	3088.00	3131.00	USD	-1,075.00	
18OCT17	S	1	PD18JAN18	3089.00	3131.00	USD	-1,050.00	
18OCT17	S	1	PD18JAN18	3090.50	3131.00	USD	-1,012.50	
18OCT17	S	2	PD18JAN18	3073.00	3131.00	USD	-2,900.00	
18OCT17	S	1	PD18JAN18	3073.50	3131.00	USD	-1,437.50	
18OCT17	B	1	PD18JAN18	3099.50	3131.00	USD	787.50	
18OCT17	S	1	PD18JAN18	3088.50	3131.00	USD	-1,062.50	
18OCT17	S	2	PD18JAN18	3094.00	3131.00	USD	-1,850.00	
18OCT17	S	1	PD18JAN18	3095.00	3131.00	USD	-900.00	
18OCT17	S	1	PD18JAN18	3100.00	3131.00	USD	-775.00	
18OCT17	S	1	PD18JAN18	3106.00	3131.00	USD	-625.00	
18OCT17	S	1	PD18JAN18	3110.50	3131.00	USD	-512.50	
18OCT17	S	1	PD18JAN18	3112.00	3131.00	USD	-475.00	
18OCT17	S	2	PD18JAN18	3087.00	3131.00	USD	-2,200.00	
18OCT17	S	1	PD18JAN18	3089.50	3131.00	USD	-1,037.50	
18OCT17	B	1	PD18JAN18	3130.00	3131.00	USD	25.00	
18OCT17	B	1	PD18JAN18	3115.50	3131.00	USD	387.50	
18OCT17	B	1	PD18JAN18	3117.50	3131.00	USD	337.50	
18OCT17	B	1	PD18JAN18	3117.00	3131.00	USD	350.00	
18OCT17	S	2	PD18JAN18	3115.00	3131.00	USD	-800.00	
18OCT17	S	1	PD18JAN18	3116.00	3131.00	USD	-375.00	
20OCT17	B	17	PD18JAN18	3101.20	3131.00	USD	12,665.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3104.54 SOLD 3094.16				**-5,710.00**	**0.00**
19OCT17	B 2 PD19JAN18	3097.50	3129.00	USD	1,575.00	
19OCT17	B 3 PD19JAN18	3094.50	3129.00	USD	2,587.50	
19OCT17	S 5 PD19JAN18	3113.80	3129.00	USD	-1,900.00	
20OCT17	S 2 PD19JAN18	3146.50	3129.00	USD	875.00	
20OCT17	S 1 PD19JAN18	3147.00	3129.00	USD	450.00	
20OCT17	S 1 PD19JAN18	3150.00	3129.00	USD	525.00	
20OCT17	S 1 PD19JAN18	3150.50	3129.00	USD	537.50	
20OCT17	S 2 PD19JAN18	3151.00	3129.00	USD	1,100.00	
20OCT17	B 1 PD19JAN18	3142.50	3129.00	USD	-337.50	
20OCT17	B 2 PD19JAN18	3143.50	3129.00	USD	-725.00	
20OCT17	B 1 PD19JAN18	3125.50	3129.00	USD	87.50	
20OCT17	B 2 PD19JAN18	3126.50	3129.00	USD	125.00	
20OCT17	B 1 PD19JAN18	3128.50	3129.00	USD	12.50	
	NET 0 AVG BGHT 3117.92 SOLD 3134.29				**4,912.50**	**0.00**
23OCT17	S 1 PD23JAN18	3131.00	3129.00	USD	50.00	
23OCT17	B 1 PD23JAN18	3117.00	3129.00	USD	300.00	
23OCT17	B 1 PD23JAN18	3120.50	3129.00	USD	212.50	
23OCT17	S 1 PD23JAN18	3120.50	3129.00	USD	-212.50	
23OCT17	S 1 PD23JAN18	3121.50	3129.00	USD	-187.50	
23OCT17	S 1 PD23JAN18	3125.00	3129.00	USD	-100.00	
23OCT17	S 2 PD23JAN18	3127.50	3129.00	USD	-75.00	
23OCT17	S 1 PD23JAN18	3119.00	3129.00	USD	-250.00	
23OCT17	S 2 PD23JAN18	3132.50	3129.00	USD	175.00	
23OCT17	B 1 PD23JAN18	3124.50	3129.00	USD	112.50	
23OCT17	B 1 PD23JAN18	3131.50	3129.00	USD	-62.50	
23OCT17	S 2 PD23JAN18	3131.50	3129.00	USD	125.00	
23OCT17	B 1 PD23JAN18	3122.50	3129.00	USD	162.50	
23OCT17	B 1 PD23JAN18	3123.50	3129.00	USD	137.50	
23OCT17	B 1 PD23JAN18	3133.50	3129.00	USD	-112.50	
23OCT17	B 1 PD23JAN18	3134.00	3129.00	USD	-125.00	
23OCT17	B 1 PD23JAN18	3135.50	3129.00	USD	-162.50	
23OCT17	B 1 PD23JAN18	3136.50	3129.00	USD	-187.50	
23OCT17	B 1 PD23JAN18	3137.50	3129.00	USD	-212.50	
	NET 0 AVG BGHT 3128.77 SOLD 3127.27				**-412.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-22,442.25
LME Lead 25 tonnes. This is an	FUTURES	1,176,355.75
LME Nickel 6 tonnes. This is	FUTURES	-129,426.42
CMX Silver	FUTURES	-255,125.00
LME Zinc 25 tonnes. This is	FUTURES	1,532,261.50

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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**
SILV	- Futures	USD	1,000.00	1,000.00	**1,000.00**	**1,000.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-22,429.75	-22,429.75		
LEAD	- Futures	USD	-7,516.25	-7,516.25		
NKL	- Futures	USD	-129,426.42	-129,426.42		
ZINC	- Futures	USD	-54,738.50	-54,738.50	**-214,110.92**	**-214,110.92**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		375,642.89	375,642.89
Variation Margins	- Futures	1,000.00	1,000.00
	- Options	0.00	0.00
TOTAL EQUITY		**376,642.89**	**376,642.89**
Initial Margins		-436,101.92	-436,101.92
Excess/(Shortage)		**-59,459.03**	**-59,459.03**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-214,110.92	-214,110.92
Net Liquidating Value		**162,531.97**	**162,531.97**

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(*)
	CMX COPPER 25,000 CMX					
18OCT17	S 1 DEC17	319.300	318.800	USD	125.00	
	NET -1 AVG SOLD 319.300				**125.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	S 1 PD02NOV17	2475.57	2490.93	USD	-384.00	
22SEP17	S 1 PD02NOV17	2468.82	2490.93	USD	-552.75	
22SEP17	S 1 PD02NOV17	2484.00	2490.93	USD	-173.25	
29SEP17	B 1 PD02NOV17	2477.72	2490.93	USD	330.25	
29SEP17	B 2 PD02NOV17	2479.22	2490.93	USD	585.50	
	NET 0 AVG BGHT 2478.72 SOLD 2476.13				**-194.25**	**0.00**
22SEP17	S 1 PD22DEC17	2468.50	2495.18	USD	-667.00	
22SEP17	S 1 PD22DEC17	2482.00	2495.18	USD	-329.50	
22SEP17	S 1 PD22DEC17	2478.00	2495.18	USD	-429.50	
22SEP17	B 1 PD22DEC17	2478.65	2495.18	USD	413.25	
22SEP17	B 1 PD22DEC17	2471.90	2495.18	USD	582.00	
22SEP17	B 1 PD22DEC17	2484.37	2495.18	USD	270.25	
	NET 0 AVG BGHT 2478.31 SOLD 2476.17				**-160.50**	**0.00**
29SEP17	B 1 PD29DEC17	2475.50	2496.41	USD	522.75	
29SEP17	B 1 PD29DEC17	2474.50	2496.41	USD	547.75	
29SEP17	B 1 PD29DEC17	2474.00	2496.41	USD	560.25	
29SEP17	S 1 PD29DEC17	2471.85	2496.41	USD	-614.00	
29SEP17	S 2 PD29DEC17	2473.35	2496.41	USD	-1,153.00	
	NET 0 AVG BGHT 2474.67 SOLD 2472.85				**-136.25**	**0.00**
	CMX SILVER 5,000 CMX					
26SEP17	B 1 DEC17	1695.5	1707.5	USD	600.00	
17OCT17	B 1 DEC17	1721.5	1707.5	USD	-700.00	
17OCT17	B 1 DEC17	1717.0	1707.5	USD	-475.00	
	NET +3 AVG BGHT 1711.3				**-575.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD02NOV17	3030.00	3174.00	USD	-3,600.00	
18SEP17	S 1 PD02NOV17	3086.33	3174.00	USD	-2,191.75	
18SEP17	S 1 PD02NOV17	3087.83	3174.00	USD	-2,154.25	
18SEP17	S 3 PD02NOV17	3087.08	3174.00	USD	-6,519.00	
18SEP17	S 2 PD02NOV17	3079.32	3174.00	USD	-4,734.00	
18SEP17	S 2 PD02NOV17	3078.32	3174.00	USD	-4,784.00	
22SEP17	B 1 PD02NOV17	3027.13	3174.00	USD	3,671.75	
09OCT17	B 1 PD02NOV17	3261.50	3174.00	USD	-2,187.50	
10OCT17	B 3 PD02NOV17	3243.65	3174.00	USD	-5,223.75	
11OCT17	B 1 PD02NOV17	3252.50	3174.00	USD	-1,962.50	
16OCT17	B 1 PD02NOV17	3212.77	3174.00	USD	-969.25	
18OCT17	B 1 PD02NOV17	3095.51	3174.00	USD	1,962.25	
18OCT17	B 2 PD02NOV17	3101.01	3174.00	USD	3,649.50	
	NET 0 AVG BGHT 3178.24 SOLD 3078.07				**-25,042.50**	**0.00**
15SEP17	B 1 PD15DEC17	3034.16	3144.07	USD	2,747.75	
15SEP17	S 1 PD15DEC17	3033.50	3144.07	USD	-2,764.25	
	NET 0 AVG BGHT 3034.16 SOLD 3033.50				**-16.50**	**0.00**
18SEP17	S 1 PD18DEC17	3083.00	3143.71	USD	-1,517.75	
18SEP17	S 1 PD18DEC17	3084.00	3143.71	USD	-1,492.75	
18SEP17	S 2 PD18DEC17	3081.50	3143.71	USD	-3,110.50	
18SEP17	S 3 PD18DEC17	3088.00	3143.71	USD	-4,178.25	
18SEP17	S 1 PD18DEC17	3088.50	3143.71	USD	-1,380.25	
18SEP17	S 1 PD18DEC17	3089.00	3143.71	USD	-1,367.75	
18SEP17	B 1 PD18DEC17	3088.66	3143.71	USD	1,376.25	
18SEP17	B 1 PD18DEC17	3090.16	3143.71	USD	1,338.75	

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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SAP0103H

23rd October 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 ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	B 3 PD18DEC17	3089.41	3143.71	USD	4,072.50	
18SEP17	B 2 PD18DEC17	3082.65	3143.71	USD	3,053.00	
18SEP17	B 2 PD18DEC17	3081.65	3143.71	USD	3,103.00	
	NET 0 AVG BGHT 3086.18 SOLD 3085.72				**-103.75**	**0.00**
22SEP17	B 1 PD22DEC17	3044.00	3139.25	USD	2,381.25	
22SEP17	B 1 PD22DEC17	3018.00	3139.25	USD	3,031.25	
22SEP17	S 1 PD22DEC17	3018.85	3139.25	USD	-3,010.00	
16OCT17	S 1 PD22DEC17	3193.47	3139.25	USD	1,355.50	
	NET 0 AVG BGHT 3031.00 SOLD 3106.16				**3,758.00**	**0.00**
09OCT17	B 1 PD09JAN18	3245.00	3135.36	USD	-2,741.00	
09OCT17	S 1 PD09JAN18	3242.35	3135.36	USD	2,674.75	
	NET 0 AVG BGHT 3245.00 SOLD 3242.35				**-66.25**	**0.00**
10OCT17	B 1 PD10JAN18	3242.50	3135.09	USD	-2,685.25	
10OCT17	B 1 PD10JAN18	3230.50	3135.09	USD	-2,385.25	
10OCT17	B 1 PD10JAN18	3221.00	3135.09	USD	-2,147.75	
10OCT17	S 3 PD10JAN18	3219.85	3135.09	USD	6,357.00	
	NET 0 AVG BGHT 3231.33 SOLD 3219.85				**-861.25**	**0.00**
11OCT17	B 1 PD11JAN18	3218.00	3134.82	USD	-2,079.50	
11OCT17	S 1 PD11JAN18	3215.35	3134.82	USD	2,013.25	
	NET 0 AVG BGHT 3218.00 SOLD 3215.35				**-66.25**	**0.00**
18OCT17	B 1 PD18JAN18	3088.50	3131.00	USD	1,062.50	
18OCT17	B 1 PD18JAN18	3081.00	3131.00	USD	1,250.00	
18OCT17	B 1 PD18JAN18	3077.00	3131.00	USD	1,350.00	
18OCT17	S 1 PD18JAN18	3072.35	3131.00	USD	-1,466.25	
18OCT17	S 2 PD18JAN18	3078.10	3131.00	USD	-2,645.00	
	NET 0 AVG BGHT 3082.17 SOLD 3076.18				**-448.75**	**0.00**

OPEN POSITION VALUE

		USD
CMX Copper	FUTURES	79,825.00
LME Lead 25 tonnes. This is an	FUTURES	-491.00
CMX Silver	FUTURES	-256,700.00
LME Zinc 25 tonnes. This is	FUTURES	-22,847.25

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR	- Futures	USD	125.00	125.00		
SILV	- Futures	USD	-575.00	-575.00	**-450.00**	**-450.00**
Unrealised Profits & Losses - Forwards						
LEAD	- Futures	USD	-491.00	-491.00		
ZINC	- Futures	USD	-22,847.25	-22,847.25	**-23,338.25**	**-23,338.25**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		100,187.00	100,187.00
Variation Margins	- Futures	-450.00	-450.00
	- Options	0.00	0.00
TOTAL EQUITY		**99,737.00**	**99,737.00**
Initial Margins		-44,188.25	-44,188.25
Excess/(Shortage)		**55,548.75**	**55,548.75**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-23,338.25	-23,338.25
Net Liquidating Value		**76,398.75**	**76,398.75**

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23rd October 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.					
11SEP17	S 1 PD11DEC17	2125.50	2131.00	USD	-137.50	
11SEP17	S 1 PD11DEC17	2137.50	2131.00	USD	162.50	
11SEP17	S 1 PD11DEC17	2123.00	2131.00	USD	-200.00	
15SEP17	B 1 PD11DEC17	2085.00	2131.00	USD	1,150.00	
28SEP17	B 2 PD11DEC17	2126.05	2131.00	USD	247.50	
	NET 0 AVG BGHT 2112.37 SOLD 2128.67				**1,222.50**	**0.00**
12SEP17	S 1 PD12DEC17	2125.00	2131.14	USD	-153.50	
12SEP17	S 1 PD12DEC17	2135.50	2131.14	USD	109.00	
28SEP17	B 2 PD12DEC17	2126.35	2131.14	USD	239.50	
	NET 0 AVG BGHT 2126.35 SOLD 2130.25				**195.00**	**0.00**
14SEP17	B 1 PD14DEC17	2084.00	2131.43	USD	1,185.75	
15SEP17	S 1 PD14DEC17	2085.55	2131.43	USD	-1,147.00	
	NET 0 AVG BGHT 2084.00 SOLD 2085.55				**38.75**	**0.00**
15SEP17	S 1 PD15DEC17	2104.50	2131.57	USD	-676.75	
28SEP17	B 1 PD15DEC17	2127.25	2131.57	USD	108.00	
	NET 0 AVG BGHT 2127.25 SOLD 2104.50				**-568.75**	**0.00**
19SEP17	B 1 PD19DEC17	2096.50	2131.75	USD	881.25	
19SEP17	S 1 PD19DEC17	2112.50	2131.75	USD	-481.25	
	NET 0 AVG BGHT 2096.50 SOLD 2112.50				**400.00**	**0.00**
25SEP17	B 2 PD27DEC17	2136.00	2132.39	USD	-180.50	
25SEP17	S 1 PD27DEC17	2153.00	2132.39	USD	515.25	
26SEP17	B 1 PD27DEC17	2125.50	2132.39	USD	172.25	
27SEP17	B 1 PD27DEC17	2126.00	2132.39	USD	159.75	
27SEP17	B 1 PD27DEC17	2127.50	2132.39	USD	122.25	
27SEP17	B 1 PD27DEC17	2129.00	2132.39	USD	84.75	
28SEP17	S 5 PD27DEC17	2130.52	2132.39	USD	-233.75	
	NET 0 AVG BGHT 2130.00 SOLD 2134.27				**640.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 2 PD01DEC17	2405.00	2494.04	USD	-4,452.00	
13SEP17	B 2 PD01DEC17	2286.22	2494.04	USD	10,391.00	
	NET 0 AVG BGHT 2286.22 SOLD 2405.00				**5,939.00**	**0.00**
04SEP17	B 1 PD04DEC17	2398.00	2494.35	USD	2,408.75	
04SEP17	B 1 PD04DEC17	2397.00	2494.35	USD	2,433.75	
13SEP17	S 2 PD04DEC17	2286.97	2494.35	USD	-10,369.00	
	NET 0 AVG BGHT 2397.50 SOLD 2286.97				**-5,526.50**	**0.00**
05SEP17	S 1 PD05DEC17	2340.50	2494.46	USD	-3,849.00	
05SEP17	S 1 PD05DEC17	2338.00	2494.46	USD	-3,911.50	
05SEP17	B 1 PD05DEC17	2332.50	2494.46	USD	4,049.00	
15SEP17	B 1 PD05DEC17	2356.25	2494.46	USD	3,455.25	
	NET 0 AVG BGHT 2344.38 SOLD 2339.25				**-256.25**	**0.00**
06SEP17	S 1 PD06DEC17	2356.00	2494.56	USD	-3,464.00	
13SEP17	B 1 PD06DEC17	2287.80	2494.56	USD	5,169.00	
	NET 0 AVG BGHT 2287.80 SOLD 2356.00				**1,705.00**	**0.00**
07SEP17	B 2 PD07DEC17	2316.50	2494.66	USD	8,908.00	
07SEP17	S 2 PD07DEC17	2318.00	2494.66	USD	-8,833.00	
	NET 0 AVG BGHT 2316.50 SOLD 2318.00				**75.00**	**0.00**
08SEP17	B 1 PD08DEC17	2304.00	2494.76	USD	4,769.00	
13SEP17	S 1 PD08DEC17	2288.23	2494.76	USD	-5,163.25	
	NET 0 AVG BGHT 2304.00 SOLD 2288.23				**-394.25**	**0.00**
11SEP17	S 1 PD11DEC17	2283.00	2495.07	USD	-5,301.75	
21SEP17	B 1 PD11DEC17	2517.87	2495.07	USD	-570.00	
	NET 0 AVG BGHT 2517.87 SOLD 2283.00				**-5,871.75**	**0.00**

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23rd October 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					
12SEP17	S 1 PD12DEC17	2314.00	2495.18	USD	-4,529.50	
21SEP17	B 1 PD12DEC17	2517.89	2495.18	USD	-567.75	
	NET 0 AVG BGHT 2517.89 SOLD 2314.00				**-5,097.25**	**0.00**
13SEP17	S 1 PD13DEC17	2298.50	2495.28	USD	-4,919.50	
21SEP17	B 1 PD13DEC17	2517.90	2495.28	USD	-565.50	
	NET 0 AVG BGHT 2517.90 SOLD 2298.50				**-5,485.00**	**0.00**
14SEP17	B 1 PD14DEC17	2300.50	2495.38	USD	4,872.00	
15SEP17	S 1 PD14DEC17	2358.53	2495.38	USD	-3,421.25	
	NET 0 AVG BGHT 2300.50 SOLD 2358.53				**1,450.75**	**0.00**
20SEP17	B 1 PD20DEC17	2457.50	2496.00	USD	962.50	
20SEP17	B 1 PD20DEC17	2462.00	2496.00	USD	850.00	
20SEP17	B 1 PD20DEC17	2459.00	2496.00	USD	925.00	
21SEP17	S 3 PD20DEC17	2517.80	2496.00	USD	1,635.00	
	NET 0 AVG BGHT 2459.50 SOLD 2517.80				**4,372.50**	**0.00**
22SEP17	B 1 PD22DEC17	2429.00	2495.18	USD	1,654.50	
22SEP17	B 1 PD22DEC17	2397.00	2495.18	USD	2,454.50	
22SEP17	S 1 PD22DEC17	2452.00	2495.18	USD	-1,079.50	
22SEP17	S 1 PD22DEC17	2448.00	2495.18	USD	-1,179.50	
22SEP17	S 1 PD22DEC17	2467.00	2495.18	USD	-704.50	
03OCT17	B 1 PD22DEC17	2592.07	2495.18	USD	-2,422.25	
	NET 0 AVG BGHT 2472.69 SOLD 2455.67				**-1,276.75**	**0.00**
28SEP17	B 1 PD28DEC17	2468.50	2496.23	USD	693.25	
03OCT17	S 1 PD28DEC17	2591.44	2496.23	USD	2,380.25	
	NET 0 AVG BGHT 2468.50 SOLD 2591.44				**3,073.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	3022.50	3156.00	USD	-3,337.50	
16AUG17	S 1 PD16NOV17	3023.50	3156.00	USD	-3,312.50	
16AUG17	B 1 PD16NOV17	3120.00	3156.00	USD	900.00	
16AUG17	B 1 PD16NOV17	3121.00	3156.00	USD	875.00	
	NET 0 AVG BGHT 3120.50 SOLD 3023.00				**-4,875.00**	**0.00**
31AUG17	S 1 PD30NOV17	3127.50	3148.00	USD	-512.50	
31AUG17	S 1 PD30NOV17	3128.00	3148.00	USD	-500.00	
13SEP17	B 2 PD30NOV17	3023.25	3148.00	USD	6,237.50	
	NET 0 AVG BGHT 3023.25 SOLD 3127.75				**5,225.00**	**0.00**
01SEP17	B 1 PD01DEC17	3208.50	3147.64	USD	-1,521.50	
01SEP17	B 1 PD01DEC17	3208.00	3147.64	USD	-1,509.00	
13SEP17	S 2 PD01DEC17	3023.11	3147.64	USD	-6,226.50	
	NET 0 AVG BGHT 3208.25 SOLD 3023.11				**-9,257.00**	**0.00**
06SEP17	B 2 PD06DEC17	3097.00	3146.57	USD	2,478.50	
13SEP17	S 2 PD06DEC17	3023.63	3146.57	USD	-6,147.00	
	NET 0 AVG BGHT 3097.00 SOLD 3023.63				**-3,668.50**	**0.00**
07SEP17	S 1 PD07DEC17	3085.50	3146.21	USD	-1,517.75	
07SEP17	S 1 PD07DEC17	3088.50	3146.21	USD	-1,442.75	
13SEP17	B 2 PD07DEC17	3023.89	3146.21	USD	6,116.00	
	NET 0 AVG BGHT 3023.89 SOLD 3087.00				**3,155.50**	**0.00**
19SEP17	S 1 PD19DEC17	3101.00	3143.36	USD	-1,059.00	
28SEP17	B 1 PD19DEC17	3151.00	3143.36	USD	-191.00	
	NET 0 AVG BGHT 3151.00 SOLD 3101.00				**-1,250.00**	**0.00**
26SEP17	B 1 PD27DEC17	3149.00	3138.50	USD	-262.50	
28SEP17	S 1 PD27DEC17	3147.05	3138.50	USD	213.75	
	NET 0 AVG BGHT 3149.00 SOLD 3147.05				**-48.75**	**0.00**
28SEP17	B 1 PD28DEC17	3163.00	3137.75	USD	-631.25	

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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SAP0103I

23rd October 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					
28SEP17	B 1 PD28DEC17	3154.50	3137.75	USD	-418.75	
03OCT17	S 2 PD28DEC17	3264.00	3137.75	USD	6,312.50	
	NET 0 AVG BGHT 3158.75 SOLD 3264.00				**5,262.50**	**0.00**
29SEP17	B 1 PD29DEC17	3150.00	3137.00	USD	-325.00	
29SEP17	S 1 PD29DEC17	3153.50	3137.00	USD	412.50	
29SEP17	S 1 PD29DEC17	3149.50	3137.00	USD	312.50	
29SEP17	S 1 PD29DEC17	3154.50	3137.00	USD	437.50	
03OCT17	B 2 PD29DEC17	3264.20	3137.00	USD	-6,360.00	
	NET 0 AVG BGHT 3226.13 SOLD 3152.50				**-5,522.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,927.50
LME Lead 25 tonnes. This is an	FUTURES	-7,292.00
LME Zinc 25 tonnes. This is	FUTURES	-10,978.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	1,927.50	1,927.50		
LEAD	- Futures	USD	-7,292.00	-7,292.00		
ZINC	- Futures	USD	-10,978.75	-10,978.75	**-16,343.25**	**-16,343.25**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		89,996.51	89,996.51
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**89,996.51**	**89,996.51**
Initial Margins		-16,343.25	-16,343.25
Excess/(Shortage)		**73,653.26**	**73,653.26**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-16,343.25	-16,343.25
Net Liquidating Value		**73,653.26**	**73,653.26**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03AUG17	B 1 PD03NOV17	1913.00	2122.25	USD	5,231.25	
03AUG17	B 1 PD03NOV17	1913.50	2122.25	USD	5,218.75	
03AUG17	B 1 PD03NOV17	1911.00	2122.25	USD	5,281.25	
04AUG17	B 2 PD03NOV17	1907.00	2122.25	USD	10,762.50	
04AUG17	B 1 PD03NOV17	1905.50	2122.25	USD	5,418.75	
07SEP17	S 3 PD03NOV17	2099.59	2122.25	USD	-1,699.50	
07SEP17	S 3 PD03NOV17	2099.79	2122.25	USD	-1,684.50	
	NET 0 AVG BGHT 1909.50 SOLD 2099.69				**28,528.50**	**0.00**
07AUG17	S 1 PD07NOV17	1926.00	2123.25	USD	-4,931.25	
07AUG17	S 1 PD07NOV17	1927.50	2123.25	USD	-4,893.75	
07AUG17	S 1 PD07NOV17	1928.00	2123.25	USD	-4,881.25	
07AUG17	S 2 PD07NOV17	1928.50	2123.25	USD	-9,737.50	
07AUG17	S 1 PD07NOV17	1929.50	2123.25	USD	-4,843.75	
07AUG17	S 1 PD07NOV17	1929.00	2123.25	USD	-4,856.25	
07AUG17	S 1 PD07NOV17	1948.50	2123.25	USD	-4,368.75	
07AUG17	S 2 PD07NOV17	1930.50	2123.25	USD	-9,637.50	
07AUG17	S 2 PD07NOV17	1926.50	2123.25	USD	-9,837.50	
07SEP17	B 5 PD07NOV17	2100.94	2123.25	USD	2,788.75	
07SEP17	B 8 PD07NOV17	2101.14	2123.25	USD	4,422.00	
03OCT17	S 1 PD07NOV17	2115.88	2123.25	USD	-184.25	
	NET 0 AVG BGHT 2101.06 SOLD 1944.26				**-50,961.00**	**0.00**
10AUG17	B 1 PD10NOV17	2033.50	2124.00	USD	2,262.50	
10AUG17	B 1 PD10NOV17	2033.00	2124.00	USD	2,275.00	
10AUG17	B 1 PD10NOV17	2034.50	2124.00	USD	2,237.50	
10AUG17	B 2 PD10NOV17	2034.00	2124.00	USD	4,500.00	
10AUG17	B 1 PD10NOV17	2035.00	2124.00	USD	2,225.00	
07SEP17	S 6 PD10NOV17	2101.61	2124.00	USD	-3,358.50	
	NET 0 AVG BGHT 2034.00 SOLD 2101.61				**10,141.50**	**0.00**
16AUG17	B 1 PD16NOV17	2063.50	2125.95	USD	1,561.25	
16AUG17	B 1 PD16NOV17	2067.50	2125.95	USD	1,461.25	
07SEP17	S 2 PD16NOV17	2102.63	2125.95	USD	-1,166.00	
	NET 0 AVG BGHT 2065.50 SOLD 2102.63				**1,856.50**	**0.00**
17AUG17	S 1 PD17NOV17	2096.50	2126.15	USD	-741.25	
17AUG17	S 1 PD17NOV17	2098.00	2126.15	USD	-703.75	
07SEP17	B 2 PD17NOV17	2102.20	2126.15	USD	1,197.50	
	NET 0 AVG BGHT 2102.20 SOLD 2097.25				**-247.50**	**0.00**
20OCT17	S 2 PD04DEC17	2153.31	2129.59	USD	1,186.00	
20OCT17	S 3 PD04DEC17	2158.56	2129.59	USD	2,172.75	
	NET -5 AVG SOLD 2156.46				**3,358.75**	**0.00**
05SEP17	S 1 PD05DEC17	2110.00	2129.79	USD	-494.75	
05SEP17	B 1 PD05DEC17	2096.00	2129.79	USD	844.75	
	NET 0 AVG BGHT 2096.00 SOLD 2110.00				**350.00**	**0.00**
07SEP17	B 1 PD07DEC17	2093.00	2130.19	USD	929.75	
07SEP17	S 1 PD07DEC17	2107.50	2130.19	USD	-567.25	
	NET 0 AVG BGHT 2093.00 SOLD 2107.50				**362.50**	**0.00**
26SEP17	B 1 PD27DEC17	2150.00	2132.39	USD	-440.25	
26SEP17	S 1 PD27DEC17	2126.00	2132.39	USD	-159.75	
	NET 0 AVG BGHT 2150.00 SOLD 2126.00				**-600.00**	**0.00**
06OCT17	B 1 PD05JAN18	2155.50	2134.21	USD	-532.25	
19OCT17	S 1 PD05JAN18	2151.10	2134.21	USD	422.25	
	NET 0 AVG BGHT 2155.50 SOLD 2151.10				**-110.00**	**0.00**
09OCT17	S 1 PD09JAN18	2159.50	2135.04	USD	611.50	
09OCT17	B 1 PD09JAN18	2170.00	2135.04	USD	-874.00	
	NET 0 AVG BGHT 2170.00 SOLD 2159.50				**-262.50**	**0.00**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10OCT17	B 1 PD10JAN18	2165.50	2135.25	USD	-756.25	
19OCT17	S 1 PD10JAN18	2152.25	2135.25	USD	425.00	
	NET 0 AVG BGHT 2165.50 SOLD 2152.25				**-331.25**	**0.00**
13OCT17	S 1 PD12JAN18	2135.50	2135.75	USD	-6.25	
13OCT17	S 1 PD12JAN18	2140.00	2135.75	USD	106.25	
19OCT17	B 2 PD12JAN18	2152.95	2135.75	USD	-860.00	
	NET 0 AVG BGHT 2152.95 SOLD 2137.75				**-760.00**	**0.00**
20OCT17	S 1 PD19JAN18	2164.50	2136.75	USD	693.75	
20OCT17	S 1 PD19JAN18	2165.00	2136.75	USD	706.25	
20OCT17	S 1 PD19JAN18	2164.00	2136.75	USD	681.25	
20OCT17	S 1 PD19JAN18	2163.00	2136.75	USD	656.25	
20OCT17	S 1 PD19JAN18	2159.50	2136.75	USD	568.75	
20OCT17	B 2 PD19JAN18	2160.15	2136.75	USD	-1,170.00	
20OCT17	B 3 PD19JAN18	2165.40	2136.75	USD	-2,148.75	
	NET 0 AVG BGHT 2163.30 SOLD 2163.20				**-12.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2260.00	2490.75	USD	5,768.75	
07SEP17	S 1 PD24OCT17	2325.12	2490.75	USD	-4,140.75	
	NET 0 AVG BGHT 2260.00 SOLD 2325.12				**1,628.00**	**0.00**
25JUL17	S 1 PD25OCT17	2310.00	2490.75	USD	-4,518.75	
07SEP17	B 1 PD25OCT17	2325.72	2490.75	USD	4,125.75	
	NET 0 AVG BGHT 2325.72 SOLD 2310.00				**-393.00**	**0.00**
08AUG17	B 1 PD08NOV17	2389.00	2492.00	USD	2,575.00	
08AUG17	S 1 PD08NOV17	2390.00	2492.00	USD	-2,550.00	
	NET 0 AVG BGHT 2389.00 SOLD 2390.00				**25.00**	**0.00**
09AUG17	B 1 PD09NOV17	2363.50	2492.18	USD	3,217.00	
07SEP17	S 1 PD09NOV17	2331.58	2492.18	USD	-4,015.00	
	NET 0 AVG BGHT 2363.50 SOLD 2331.58				**-798.00**	**0.00**
10AUG17	S 1 PD10NOV17	2386.00	2492.36	USD	-2,659.00	
10AUG17	B 1 PD10NOV17	2369.00	2492.36	USD	3,084.00	
10AUG17	S 1 PD10NOV17	2364.50	2492.36	USD	-3,196.50	
11AUG17	B 1 PD10NOV17	2356.00	2492.36	USD	3,409.00	
11AUG17	S 1 PD10NOV17	2342.00	2492.36	USD	-3,759.00	
11AUG17	B 1 PD10NOV17	2345.00	2492.36	USD	3,684.00	
11AUG17	S 1 PD10NOV17	2352.00	2492.36	USD	-3,509.00	
11AUG17	B 1 PD10NOV17	2336.50	2492.36	USD	3,896.50	
	NET 0 AVG BGHT 2351.63 SOLD 2361.13				**950.00**	**0.00**
16AUG17	B 1 PD16NOV17	2392.00	2492.50	USD	2,512.50	
16AUG17	S 1 PD16NOV17	2387.50	2492.50	USD	-2,625.00	
16AUG17	S 1 PD16NOV17	2420.00	2492.50	USD	-1,812.50	
16AUG17	B 1 PD16NOV17	2421.00	2492.50	USD	1,787.50	
16AUG17	S 1 PD16NOV17	2418.50	2492.50	USD	-1,850.00	
07SEP17	B 1 PD16NOV17	2333.95	2492.50	USD	3,963.75	
	NET 0 AVG BGHT 2382.32 SOLD 2408.67				**1,976.25**	**0.00**
17AUG17	B 1 PD17NOV17	2531.00	2492.60	USD	-960.00	
17AUG17	S 1 PD17NOV17	2532.50	2492.60	USD	997.50	
17AUG17	S 1 PD17NOV17	2509.00	2492.60	USD	410.00	
17AUG17	B 1 PD17NOV17	2468.00	2492.60	USD	615.00	
	NET 0 AVG BGHT 2499.50 SOLD 2520.75				**1,062.50**	**0.00**
19SEP17	B 1 PD19DEC17	2448.00	2495.90	USD	1,197.50	
19SEP17	S 1 PD19DEC17	2448.00	2495.90	USD	-1,197.50	
	NET 0 AVG BGHT 2448.00 SOLD 2448.00				**0.00**	**0.00**
21SEP17	B 1 PD21DEC17	2475.50	2495.00	USD	487.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	2474.00	2495.00	USD	-525.00	
21SEP17	S 1 PD21DEC17	2475.00	2495.00	USD	-500.00	
21SEP17	B 1 PD21DEC17	2487.50	2495.00	USD	187.50	
21SEP17	S 1 PD21DEC17	2502.50	2495.00	USD	187.50	
21SEP17	B 1 PD21DEC17	2477.00	2495.00	USD	450.00	
	NET 0 AVG BGHT 2480.00 SOLD 2483.83				**287.50**	**0.00**
22SEP17	S 1 PD22DEC17	2477.50	2495.18	USD	-442.00	
22SEP17	S 1 PD22DEC17	2480.00	2495.18	USD	-379.50	
22SEP17	B 1 PD22DEC17	2488.00	2495.18	USD	179.50	
22SEP17	B 1 PD22DEC17	2490.00	2495.18	USD	129.50	
	NET 0 AVG BGHT 2489.00 SOLD 2478.75				**-512.50**	**0.00**
28SEP17	B 1 PD28DEC17	2476.00	2496.23	USD	505.75	
03OCT17	S 1 PD28DEC17	2591.64	2496.23	USD	2,385.25	
	NET 0 AVG BGHT 2476.00 SOLD 2591.64				**2,891.00**	**0.00**
29SEP17	S 1 PD29DEC17	2486.00	2496.41	USD	-260.25	
03OCT17	B 1 PD29DEC17	2591.63	2496.41	USD	-2,380.50	
	NET 0 AVG BGHT 2591.63 SOLD 2486.00				**-2,640.75**	**0.00**
10OCT17	S 1 PD10JAN18	2555.00	2498.52	USD	1,412.00	
19OCT17	B 1 PD10JAN18	2469.46	2498.52	USD	726.50	
	NET 0 AVG BGHT 2469.46 SOLD 2555.00				**2,138.50**	**0.00**
11OCT17	B 1 PD11JAN18	2517.00	2498.69	USD	-457.75	
19OCT17	S 1 PD11JAN18	2469.41	2498.69	USD	-732.00	
	NET 0 AVG BGHT 2517.00 SOLD 2469.41				**-1,189.75**	**0.00**
12OCT17	S 1 PD12JAN18	2580.00	2498.87	USD	2,028.25	
19OCT17	B 1 PD12JAN18	2469.76	2498.87	USD	727.75	
	NET 0 AVG BGHT 2469.76 SOLD 2580.00				**2,756.00**	**0.00**
16OCT17	B 1 PD16JAN18	2569.00	2499.57	USD	-1,735.75	
19OCT17	S 1 PD16JAN18	2470.15	2499.57	USD	-735.50	
	NET 0 AVG BGHT 2569.00 SOLD 2470.15				**-2,471.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	9610.00	11795.00	USD	13,110.00	
24JUL17	S 1 PD24OCT17	9615.00	11795.00	USD	-13,080.00	
	NET 0 AVG BGHT 9610.00 SOLD 9615.00				**30.00**	**0.00**
31JUL17	B 1 PD31OCT17	10275.00	11798.50	USD	9,141.00	
31JUL17	B 1 PD31OCT17	10280.00	11798.50	USD	9,111.00	
31JUL17	B 1 PD31OCT17	10270.00	11798.50	USD	9,171.00	
31JUL17	B 1 PD31OCT17	10260.00	11798.50	USD	9,231.00	
31JUL17	B 1 PD31OCT17	10285.00	11798.50	USD	9,081.00	
31JUL17	B 1 PD31OCT17	10230.00	11798.50	USD	9,411.00	
31JUL17	B 1 PD31OCT17	10240.00	11798.50	USD	9,351.00	
31JUL17	B 1 PD31OCT17	10250.00	11798.50	USD	9,291.00	
31JUL17	B 1 PD31OCT17	10225.00	11798.50	USD	9,441.00	
07SEP17	S 9 PD31OCT17	12124.66	11798.50	USD	17,612.64	
	NET 0 AVG BGHT 10257.22 SOLD 12124.66				**100,841.64**	**0.00**
01AUG17	B 1 PD01NOV17	10150.00	11799.00	USD	9,894.00	
07SEP17	S 1 PD01NOV17	12125.52	11799.00	USD	1,959.12	
	NET 0 AVG BGHT 10150.00 SOLD 12125.52				**11,853.12**	**0.00**
03AUG17	S 1 PD03NOV17	10370.00	11800.35	USD	-8,582.10	
03AUG17	S 1 PD03NOV17	10375.00	11800.35	USD	-8,552.10	
03AUG17	B 1 PD03NOV17	10375.00	11800.35	USD	8,552.10	
04AUG17	S 1 PD03NOV17	10340.00	11800.35	USD	-8,762.10	
04AUG17	S 1 PD03NOV17	10390.00	11800.35	USD	-8,462.10	
04AUG17	S 1 PD03NOV17	10410.00	11800.35	USD	-8,342.10	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07SEP17	B 4 PD03NOV17	12128.23	11800.35	USD	-7,869.12	
	NET 0 AVG BGHT 11777.58 SOLD 10377.00				**-42,017.52**	**0.00**
07AUG17	S 1 PD07NOV17	10360.00	11803.73	USD	-8,662.38	
07SEP17	B 1 PD07NOV17	12131.65	11803.73	USD	-1,967.52	
	NET 0 AVG BGHT 12131.65 SOLD 10360.00				**-10,629.90**	**0.00**
10AUG17	S 2 PD10NOV17	10795.00	11806.27	USD	-12,135.24	
10AUG17	S 1 PD10NOV17	10780.00	11806.27	USD	-6,157.62	
10AUG17	S 2 PD10NOV17	10800.00	11806.27	USD	-12,075.24	
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
11AUG17	B 1 PD10NOV17	10615.00	11806.27	USD	7,147.62	
07SEP17	B 3 PD10NOV17	12134.22	11806.27	USD	-5,903.10	
	NET 0 AVG BGHT 11531.53 SOLD 10794.00				**-22,125.96**	**0.00**
14AUG17	B 1 PD14NOV17	10565.00	11809.65	USD	7,467.90	
14AUG17	B 1 PD14NOV17	10550.00	11809.65	USD	7,557.90	
07SEP17	S 2 PD14NOV17	12136.64	11809.65	USD	3,923.88	
	NET 0 AVG BGHT 10557.50 SOLD 12136.64				**18,949.68**	**0.00**
21AUG17	S 1 PD21NOV17	11255.00	11814.42	USD	-3,356.52	
21AUG17	S 1 PD21NOV17	11265.00	11814.42	USD	-3,296.52	
07SEP17	B 2 PD21NOV17	12142.07	11814.42	USD	-3,931.80	
	NET 0 AVG BGHT 12142.07 SOLD 11260.00				**-10,584.84**	**0.00**
23AUG17	S 1 PD24NOV17	11550.00	11816.38	USD	-1,598.28	
23AUG17	S 1 PD24NOV17	11555.00	11816.38	USD	-1,568.28	
07SEP17	B 2 PD24NOV17	12143.86	11816.38	USD	-3,929.76	
	NET 0 AVG BGHT 12143.86 SOLD 11552.50				**-7,096.32**	**0.00**
01SEP17	S 2 PD01DEC17	12065.00	11820.96	USD	2,928.48	
01SEP17	S 1 PD01DEC17	12070.00	11820.96	USD	1,494.24	
01SEP17	B 1 PD01DEC17	12020.00	11820.96	USD	-1,194.24	
01SEP17	B 1 PD01DEC17	12040.00	11820.96	USD	-1,314.24	
01SEP17	B 1 PD01DEC17	12025.00	11820.96	USD	-1,224.24	
	NET 0 AVG BGHT 12028.33 SOLD 12066.67				**690.00**	**0.00**
08SEP17	B 1 PD08DEC17	12000.00	11825.54	USD	-1,046.76	
08SEP17	B 1 PD08DEC17	11990.00	11825.54	USD	-986.76	
03OCT17	S 2 PD08DEC17	10596.37	11825.54	USD	-14,750.04	
	NET 0 AVG BGHT 11995.00 SOLD 10596.37				**-16,783.56**	**0.00**
18SEP17	S 1 PD18DEC17	11185.00	11832.17	USD	-3,883.02	
03OCT17	B 1 PD18DEC17	10606.23	11832.17	USD	7,355.64	
	NET 0 AVG BGHT 10606.23 SOLD 11185.00				**3,472.62**	**0.00**
19SEP17	S 1 PD19DEC17	11010.00	11832.83	USD	-4,936.98	
03OCT17	B 1 PD19DEC17	10607.11	11832.83	USD	7,354.32	
	NET 0 AVG BGHT 10607.11 SOLD 11010.00				**2,417.34**	**0.00**
04OCT17	B 1 PD04JAN18	10805.00	11845.24	USD	6,241.44	
04OCT17	S 1 PD04JAN18	10620.00	11845.24	USD	-7,351.44	
	NET 0 AVG BGHT 10805.00 SOLD 10620.00				**-1,110.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2784.50	3188.00	USD	-10,087.50	
24JUL17	B 1 PD24OCT17	2780.50	3188.00	USD	10,187.50	
24JUL17	B 1 PD24OCT17	2787.00	3188.00	USD	10,025.00	
24JUL17	B 2 PD24OCT17	2781.00	3188.00	USD	20,350.00	
24JUL17	B 2 PD24OCT17	2783.00	3188.00	USD	20,250.00	
24JUL17	S 5 PD24OCT17	2787.80	3188.00	USD	-50,025.00	
	NET 0 AVG BGHT 2782.58 SOLD 2787.25				**700.00**	**0.00**
25JUL17	S 1 PD25OCT17	2827.50	3186.00	USD	-8,962.50	

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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SAP0103J

23rd October 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							
25JUL17	B	2	PD25OCT17	2839.00	3186.00	USD	17,350.00	
25JUL17	S	1	PD25OCT17	2838.00	3186.00	USD	-8,700.00	
	NET	**0**	**AVG BGHT 2839.00 SOLD 2832.75**				**-312.50**	**0.00**
27JUL17	B	1	PD27OCT17	2823.50	3182.00	USD	8,962.50	
27JUL17	B	2	PD27OCT17	2810.50	3182.00	USD	18,575.00	
27JUL17	B	1	PD27OCT17	2814.00	3182.00	USD	9,200.00	
27JUL17	S	4	PD27OCT17	2800.80	3182.00	USD	-38,120.00	
28JUL17	S	2	PD27OCT17	2790.00	3182.00	USD	-19,600.00	
28JUL17	S	1	PD27OCT17	2776.00	3182.00	USD	-10,150.00	
07SEP17	B	3	PD27OCT17	3125.24	3182.00	USD	4,257.00	
	NET	**0**	**AVG BGHT 2947.75 SOLD 2794.17**				**-26,875.50**	**0.00**
31JUL17	S	1	PD31OCT17	2803.00	3178.00	USD	-9,375.00	
07SEP17	B	1	PD31OCT17	3125.66	3178.00	USD	1,308.50	
	NET	**0**	**AVG BGHT 3125.66 SOLD 2803.00**				**-8,066.50**	**0.00**
01AUG17	S	1	PD01NOV17	2778.50	3176.00	USD	-9,937.50	
07SEP17	B	1	PD01NOV17	3125.76	3176.00	USD	1,256.00	
	NET	**0**	**AVG BGHT 3125.76 SOLD 2778.50**				**-8,681.50**	**0.00**
03OCT17	S	5	PD02NOV17	3264.00	3174.00	USD	11,250.00	
03OCT17	S	8	PD02NOV17	3273.50	3174.00	USD	19,900.00	
11OCT17	B	1	PD02NOV17	3259.50	3174.00	USD	-2,137.50	
11OCT17	B	1	PD02NOV17	3242.00	3174.00	USD	-1,700.00	
11OCT17	B	1	PD02NOV17	3262.50	3174.00	USD	-2,212.50	
13OCT17	B	2	PD02NOV17	3292.50	3174.00	USD	-5,925.00	
17OCT17	B	1	PD02NOV17	3101.86	3174.00	USD	1,803.50	
18OCT17	B	1	PD02NOV17	3095.51	3174.00	USD	1,962.25	
18OCT17	B	2	PD02NOV17	3101.01	3174.00	USD	3,649.50	
19OCT17	B	1	PD02NOV17	3131.63	3174.00	USD	1,059.25	
19OCT17	B	2	PD02NOV17	3133.38	3174.00	USD	2,031.00	
19OCT17	B	1	PD02NOV17	3134.63	3174.00	USD	984.25	
	NET	**0**	**AVG BGHT 3175.49 SOLD 3269.85**				**30,664.75**	**0.00**
03AUG17	B	1	PD03NOV17	2818.00	3172.44	USD	8,861.00	
04AUG17	B	1	PD03NOV17	2821.50	3172.44	USD	8,773.50	
04AUG17	B	1	PD03NOV17	2823.00	3172.44	USD	8,736.00	
04AUG17	B	1	PD03NOV17	2813.50	3172.44	USD	8,973.50	
07SEP17	S	4	PD03NOV17	3125.77	3172.44	USD	-4,667.00	
	NET	**0**	**AVG BGHT 2819.00 SOLD 3125.77**				**30,677.00**	**0.00**
07AUG17	S	1	PD07NOV17	2826.50	3169.33	USD	-8,570.75	
07AUG17	S	1	PD07NOV17	2827.00	3169.33	USD	-8,558.25	
07AUG17	S	1	PD07NOV17	2827.50	3169.33	USD	-8,545.75	
07AUG17	S	1	PD07NOV17	2824.50	3169.33	USD	-8,620.75	
07AUG17	S	1	PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	B	2	PD07NOV17	2867.50	3169.33	USD	15,091.50	
07AUG17	B	1	PD07NOV17	2870.00	3169.33	USD	7,483.25	
07AUG17	B	1	PD07NOV17	2871.00	3169.33	USD	7,458.25	
07AUG17	B	2	PD07NOV17	2867.00	3169.33	USD	15,116.50	
07SEP17	S	1	PD07NOV17	3126.19	3169.33	USD	-1,078.50	
07SEP17	B	1	PD07NOV17	3126.39	3169.33	USD	1,073.50	
03OCT17	S	1	PD07NOV17	3272.00	3169.33	USD	2,566.75	
	NET	**0**	**AVG BGHT 2905.20 SOLD 2933.60**				**4,970.00**	**0.00**
08AUG17	S	1	PD08NOV17	2923.00	3167.78	USD	-6,119.50	
08AUG17	B	1	PD08NOV17	2926.00	3167.78	USD	6,044.50	
	NET	**0**	**AVG BGHT 2926.00 SOLD 2923.00**				**-75.00**	**0.00**
09AUG17	S	1	PD09NOV17	2939.00	3166.22	USD	-5,680.50	
09AUG17	B	1	PD09NOV17	2967.00	3166.22	USD	4,980.50	
09AUG17	B	1	PD09NOV17	2979.50	3166.22	USD	4,668.00	

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OPEN POSITION STATEMENT

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SAP0103J

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2942.00	3166.22	USD	-5,605.50	
09AUG17	S 1 PD09NOV17	2956.50	3166.22	USD	-5,243.00	
09AUG17	S 1 PD09NOV17	2957.00	3166.22	USD	-5,230.50	
09AUG17	S 1 PD09NOV17	2979.50	3166.22	USD	-4,668.00	
09AUG17	S 1 PD09NOV17	2942.50	3166.22	USD	-5,593.00	
17AUG17	B 3 PD09NOV17	3061.83	3166.22	USD	7,829.25	
03OCT17	B 1 PD09NOV17	3272.20	3166.22	USD	-2,649.50	
	NET 0 AVG BGHT 3067.37 SOLD 2952.75				**-17,192.25**	**0.00**
10AUG17	B 1 PD10NOV17	2949.00	3164.67	USD	5,391.75	
10AUG17	S 1 PD10NOV17	2948.50	3164.67	USD	-5,404.25	
10AUG17	S 1 PD10NOV17	2945.00	3164.67	USD	-5,491.75	
10AUG17	S 1 PD10NOV17	2943.00	3164.67	USD	-5,541.75	
10AUG17	B 1 PD10NOV17	2928.50	3164.67	USD	5,904.25	
10AUG17	S 1 PD10NOV17	2938.00	3164.67	USD	-5,666.75	
11AUG17	S 1 PD10NOV17	2926.00	3164.67	USD	-5,966.75	
11AUG17	B 1 PD10NOV17	2904.50	3164.67	USD	6,504.25	
11AUG17	S 1 PD10NOV17	2911.50	3164.67	USD	-6,329.25	
11AUG17	S 1 PD10NOV17	2914.00	3164.67	USD	-6,266.75	
11AUG17	S 1 PD10NOV17	2918.50	3164.67	USD	-6,154.25	
11AUG17	S 1 PD10NOV17	2920.00	3164.67	USD	-6,116.75	
11AUG17	B 1 PD10NOV17	2909.50	3164.67	USD	6,379.25	
11AUG17	S 1 PD10NOV17	2909.00	3164.67	USD	-6,391.75	
17AUG17	B 4 PD10NOV17	3062.14	3164.67	USD	10,253.00	
07SEP17	B 2 PD10NOV17	3126.83	3164.67	USD	1,892.00	
	NET 0 AVG BGHT 3019.37 SOLD 2927.35				**-23,005.50**	**0.00**
14AUG17	B 1 PD14NOV17	2904.50	3161.56	USD	6,426.50	
14AUG17	S 2 PD14NOV17	2916.50	3161.56	USD	-12,253.00	
14AUG17	B 1 PD14NOV17	2920.00	3161.56	USD	6,039.00	
14AUG17	S 1 PD14NOV17	2917.50	3161.56	USD	-6,101.50	
14AUG17	S 1 PD14NOV17	2918.00	3161.56	USD	-6,089.00	
07SEP17	B 2 PD14NOV17	3127.50	3161.56	USD	1,703.00	
	NET 0 AVG BGHT 3019.88 SOLD 2917.13				**-10,275.00**	**0.00**
16AUG17	S 1 PD16NOV17	2978.00	3156.00	USD	-4,450.00	
16AUG17	S 1 PD16NOV17	2980.00	3156.00	USD	-4,400.00	
16AUG17	B 1 PD16NOV17	2977.00	3156.00	USD	4,475.00	
16AUG17	B 1 PD16NOV17	2981.00	3156.00	USD	4,375.00	
16AUG17	S 1 PD16NOV17	2977.00	3156.00	USD	-4,475.00	
16AUG17	S 1 PD16NOV17	3019.50	3156.00	USD	-3,412.50	
16AUG17	S 1 PD16NOV17	3024.00	3156.00	USD	-3,300.00	
16AUG17	S 1 PD16NOV17	3020.50	3156.00	USD	-3,387.50	
16AUG17	S 1 PD16NOV17	3021.00	3156.00	USD	-3,375.00	
16AUG17	S 1 PD16NOV17	3022.50	3156.00	USD	-3,337.50	
16AUG17	S 1 PD16NOV17	3024.50	3156.00	USD	-3,287.50	
16AUG17	S 1 PD16NOV17	3027.50	3156.00	USD	-3,212.50	
16AUG17	S 2 PD16NOV17	3027.00	3156.00	USD	-6,450.00	
16AUG17	S 1 PD16NOV17	3028.00	3156.00	USD	-3,200.00	
16AUG17	B 8 PD16NOV17	3119.20	3156.00	USD	7,360.00	
07SEP17	B 3 PD16NOV17	3125.25	3156.00	USD	2,306.25	
	NET 0 AVG BGHT 3099.03 SOLD 3013.58				**-27,771.25**	**0.00**
17AUG17	B 1 PD17NOV17	3126.00	3153.00	USD	675.00	
17AUG17	B 1 PD17NOV17	3129.50	3153.00	USD	587.50	
17AUG17	B 1 PD17NOV17	3131.50	3153.00	USD	537.50	
17AUG17	B 1 PD17NOV17	3115.50	3153.00	USD	937.50	
17AUG17	B 1 PD17NOV17	3094.00	3153.00	USD	1,475.00	
17AUG17	B 1 PD17NOV17	3093.00	3153.00	USD	1,500.00	
17AUG17	B 1 PD17NOV17	3096.00	3153.00	USD	1,425.00	

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OPEN POSITION STATEMENT

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SAP0103J

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
17AUG17	B	1	PD17NOV17	3098.00	3153.00	USD	1,375.00	
18AUG17	S	1	PD17NOV17	3131.50	3153.00	USD	-537.50	
07SEP17	S	7	PD17NOV17	3125.05	3153.00	USD	-4,891.25	
	NET	**0**	**AVG BGHT 3110.44**	**SOLD 3125.86**			**3,083.75**	**0.00**
22AUG17	B	1	PD22NOV17	3151.00	3151.13	USD	3.25	
07SEP17	S	1	PD22NOV17	3126.48	3151.13	USD	-616.25	
	NET	**0**	**AVG BGHT 3151.00**	**SOLD 3126.48**			**-613.00**	**0.00**
29AUG17	S	1	PD29NOV17	3108.50	3148.63	USD	-1,003.25	
29AUG17	B	1	PD29NOV17	3090.00	3148.63	USD	1,465.75	
	NET	**0**	**AVG BGHT 3090.00**	**SOLD 3108.50**			**462.50**	**0.00**
31AUG17	S	3	PD30NOV17	3125.00	3148.00	USD	-1,725.00	
31AUG17	S	1	PD30NOV17	3125.50	3148.00	USD	-562.50	
31AUG17	S	2	PD30NOV17	3127.00	3148.00	USD	-1,050.00	
31AUG17	S	1	PD30NOV17	3124.50	3148.00	USD	-587.50	
31AUG17	S	1	PD30NOV17	3126.00	3148.00	USD	-550.00	
31AUG17	S	2	PD30NOV17	3141.50	3148.00	USD	-325.00	
31AUG17	S	1	PD30NOV17	3136.00	3148.00	USD	-300.00	
31AUG17	S	1	PD30NOV17	3123.00	3148.00	USD	-625.00	
31AUG17	S	2	PD30NOV17	3128.00	3148.00	USD	-1,000.00	
31AUG17	S	3	PD30NOV17	3127.50	3148.00	USD	-1,537.50	
31AUG17	B	17	PD30NOV17	3146.20	3148.00	USD	765.00	
	NET	**0**	**AVG BGHT 3146.20**	**SOLD 3128.56**			**-7,497.50**	**0.00**
01SEP17	S	1	PD01DEC17	3186.00	3147.64	USD	959.00	
01SEP17	S	1	PD01DEC17	3187.00	3147.64	USD	984.00	
03OCT17	B	2	PD01DEC17	3265.46	3147.64	USD	-5,891.00	
	NET	**0**	**AVG BGHT 3265.46**	**SOLD 3186.50**			**-3,948.00**	**0.00**
04SEP17	B	1	PD04DEC17	3182.00	3147.29	USD	-867.75	
04SEP17	B	1	PD04DEC17	3192.00	3147.29	USD	-1,117.75	
03OCT17	S	2	PD04DEC17	3265.59	3147.29	USD	5,915.00	
	NET	**0**	**AVG BGHT 3187.00**	**SOLD 3265.59**			**3,929.50**	**0.00**
18SEP17	B	1	PD18DEC17	3065.00	3143.71	USD	1,967.75	
18SEP17	S	1	PD18DEC17	3085.50	3143.71	USD	-1,455.25	
	NET	**0**	**AVG BGHT 3065.00**	**SOLD 3085.50**			**512.50**	**0.00**
03OCT17	S	2	PD03JAN18	3222.00	3136.45	USD	4,277.50	
03OCT17	S	1	PD03JAN18	3223.50	3136.45	USD	2,176.25	
03OCT17	S	1	PD03JAN18	3236.00	3136.45	USD	2,488.75	
03OCT17	S	1	PD03JAN18	3239.00	3136.45	USD	2,563.75	
03OCT17	S	1	PD03JAN18	3260.50	3136.45	USD	3,101.25	
03OCT17	S	1	PD03JAN18	3263.00	3136.45	USD	3,163.75	
03OCT17	S	1	PD03JAN18	3265.00	3136.45	USD	3,213.75	
03OCT17	S	1	PD03JAN18	3259.00	3136.45	USD	3,063.75	
03OCT17	S	1	PD03JAN18	3255.00	3136.45	USD	2,963.75	
03OCT17	S	1	PD03JAN18	3270.00	3136.45	USD	3,338.75	
03OCT17	S	1	PD03JAN18	3267.00	3136.45	USD	3,263.75	
03OCT17	S	1	PD03JAN18	3276.00	3136.45	USD	3,488.75	
03OCT17	B	5	PD03JAN18	3258.65	3136.45	USD	-15,275.00	
03OCT17	B	8	PD03JAN18	3264.20	3136.45	USD	-25,550.00	
	NET	**0**	**AVG BGHT 3262.07**	**SOLD 3250.62**			**-3,721.25**	**0.00**
11OCT17	S	1	PD11JAN18	3220.35	3134.82	USD	2,138.25	
11OCT17	S	1	PD11JAN18	3201.85	3134.82	USD	1,675.75	
11OCT17	S	1	PD11JAN18	3225.35	3134.82	USD	2,263.25	
11OCT17	B	1	PD11JAN18	3208.00	3134.82	USD	-1,829.50	
11OCT17	B	1	PD11JAN18	3219.00	3134.82	USD	-2,104.50	
11OCT17	B	1	PD11JAN18	3225.00	3134.82	USD	-2,254.50	
	NET	**0**	**AVG BGHT 3217.33**	**SOLD 3215.85**			**-111.25**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	B 1 PD12JAN18	3254.00	3134.55	USD	-2,986.25	
13OCT17	B 1 PD12JAN18	3254.50	3134.55	USD	-2,998.75	
13OCT17	S 2 PD12JAN18	3255.35	3134.55	USD	6,040.00	
	NET 0 AVG BGHT 3254.25 SOLD 3255.35				**55.00**	**0.00**
17OCT17	B 1 PD17JAN18	3115.50	3134.00	USD	462.50	
17OCT17	S 1 PD17JAN18	3084.80	3134.00	USD	-1,230.00	
	NET 0 AVG BGHT 3115.50 SOLD 3084.80				**-767.50**	**0.00**
18OCT17	B 1 PD18JAN18	3086.50	3131.00	USD	1,112.50	
18OCT17	B 1 PD18JAN18	3085.00	3131.00	USD	1,150.00	
18OCT17	B 1 PD18JAN18	3072.00	3131.00	USD	1,475.00	
18OCT17	S 1 PD18JAN18	3072.35	3131.00	USD	-1,466.25	
18OCT17	S 2 PD18JAN18	3078.10	3131.00	USD	-2,645.00	
	NET 0 AVG BGHT 3081.17 SOLD 3076.18				**-373.75**	**0.00**
19OCT17	B 1 PD19JAN18	3098.00	3129.00	USD	775.00	
19OCT17	B 1 PD19JAN18	3095.00	3129.00	USD	850.00	
19OCT17	B 2 PD19JAN18	3096.00	3129.00	USD	1,650.00	
19OCT17	S 1 PD19JAN18	3089.85	3129.00	USD	-978.75	
19OCT17	S 2 PD19JAN18	3091.60	3129.00	USD	-1,870.00	
19OCT17	S 1 PD19JAN18	3092.85	3129.00	USD	-903.75	
	NET 0 AVG BGHT 3096.25 SOLD 3091.48				**-477.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	257,511.75
LME Lead 25 tonnes. This is an	FUTURES	5,709.50
LME Nickel 6 tonnes. This is	FUTURES	27,906.30
LME Zinc 25 tonnes. This is	FUTURES	-64,709.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-8,687.00	-8,687.00		
LEAD	- Futures	USD	5,709.50	5,709.50		
NKL	- Futures	USD	27,906.30	27,906.30		
ZINC	- Futures	USD	-64,709.75	-64,709.75	**-39,780.95**	**-39,780.95**

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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SAP0103J

23rd October 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		95,277.84	95,277.84
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**95,277.84**	**95,277.84**
Initial Margins		-56,508.95	-56,508.95
Excess/(Shortage)		**38,768.89**	**38,768.89**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-39,780.95	-39,780.95
Net Liquidating Value		**55,496.89**	**55,496.89**

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
SAP0103
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0103**

23rd Oct 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		1,818,147.54	1,818,147.54
Variation Margins	- Futures	3,977.50	3,977.50
	- Options	0.00	0.00
TOTAL EQUITY		**1,822,125.04**	**1,822,125.04**
Initial Margins		-1,125,331.76	-1,125,331.76
Excess/(Shortage)		**696,793.28**	**696,793.28**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-486,120.76	-486,120.76
Net Liquidating Value		**1,336,004.28**	**1,336,004.28**

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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SAP0104A

23rd October 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(*)
	CMX GOLD 100 CMX					
02OCT17	S 1 DEC17	1273.9	1280.9	USD	-700.00	
	NET -1 AVG SOLD 1273.9				**-700.00**	**0.00**
	NYM PLATINUM 50 NYM					
06SEP17	B 1 JAN18	1017.20	927.20	USD	-4,500.00	
06SEP17	B 10 JAN18	1016.90	927.20	USD	-44,850.00	
06SEP17	B 7 JAN18	1017.10	927.20	USD	-31,465.00	
	NET +18 AVG BGHT 1016.99				**-80,815.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	127,390.00
NYM Platinum	FUTURES	-915,295.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-700.00	-700.00		
PLAT - Futures	USD	-80,815.00	-80,815.00	**-81,515.00**	**-81,515.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		589,266.85	589,266.85
Variation Margins	- Futures	-81,515.00	-81,515.00
	- Options	0.00	0.00
TOTAL EQUITY		**507,751.85**	**507,751.85**
Initial Margins		-30,940.00	-30,940.00
Excess/(Shortage)		**476,811.85**	**476,811.85**
FOR INFORMATION ONLY			
Net Liquidating Value		**507,751.85**	**507,751.85**

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
SAP0104
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0104**

23rd Oct 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		589,266.85	589,266.85
Variation Margins	- Futures	-81,515.00	-81,515.00
	- Options	0.00	0.00
TOTAL EQUITY		**507,751.85**	**507,751.85**
Initial Margins		-30,940.00	-30,940.00
Excess/(Shortage)		**476,811.85**	**476,811.85**
FOR INFORMATION ONLY			
Net Liquidating Value		**507,751.85**	**507,751.85**

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
.

SAP0107

23rd October 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-1,079.27	-346,451.42	-347,719.02
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-1,079.27**	**-346,451.42**	**-347,719.02**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-1,079.27**	**-346,451.42**	**-347,719.02**
FOR INFORMATION ONLY				
Net Liquidating Value		**-1,079.27**	**-346,451.42**	**-347,719.02**

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
.

SAP0107A

23rd October 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		-1,951.00	-1,951.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,951.00**	**-1,951.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,951.00**	**-1,951.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,951.00**	**-1,951.00**

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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		-1,951.00	-1,951.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,951.00**	**-1,951.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,951.00**	**-1,951.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,951.00**	**-1,951.00**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		-1,951.00	-1,951.00
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,951.00**	**-1,951.00**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-1,951.00**	**-1,951.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,951.00**	**-1,951.00**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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 (1.17450)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		-1,079.27	-352,304.42	-353,572.02
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-1,079.27**	**-352,304.42**	**-353,572.02**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-1,079.27**	**-352,304.42**	**-353,572.02**
FOR INFORMATION ONLY				
Net Liquidating Value		**-1,079.27**	**-352,304.42**	**-353,572.02**

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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SAP0112

23rd October 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		982,658.51	982,658.51
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**982,658.51**	**982,658.51**
Initial Margins		0.00	0.00
Excess/(Shortage)		**982,658.51**	**982,658.51**
FOR INFORMATION ONLY			
Net Liquidating Value		**982,658.51**	**982,658.51**

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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SAP0112A

23rd October 2017

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AUTHORISED 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.					
24JUL17	B 1 PD24OCT17	1918.50	2124.50	USD	5,150.00	
24JUL17	B 1 PD24OCT17	1920.50	2124.50	USD	5,100.00	
24JUL17	S 1 PD24OCT17	1912.50	2124.50	USD	-5,300.00	
24JUL17	S 1 PD24OCT17	1912.00	2124.50	USD	-5,312.50	
	NET 0 AVG BGHT 1919.50 SOLD 1912.25				**-362.50**	**0.00**
25JUL17	S 1 PD25OCT17	1922.50	2124.75	USD	-5,056.25	
25JUL17	B 1 PD25OCT17	1923.00	2124.75	USD	5,043.75	
	NET 0 AVG BGHT 1923.00 SOLD 1922.50				**-12.50**	**0.00**
01AUG17	B 1 PD01NOV17	1910.00	2123.45	USD	5,336.25	
01AUG17	B 1 PD01NOV17	1908.50	2123.45	USD	5,373.75	
01AUG17	B 1 PD01NOV17	1905.50	2123.45	USD	5,448.75	
01AUG17	S 1 PD01NOV17	1913.50	2123.45	USD	-5,248.75	
01AUG17	S 1 PD01NOV17	1910.00	2123.45	USD	-5,336.25	
03AUG17	S 1 PD01NOV17	1917.00	2123.45	USD	-5,161.25	
	NET 0 AVG BGHT 1908.00 SOLD 1913.50				**412.50**	**0.00**
02AUG17	S 1 PD02NOV17	1915.00	2122.85	USD	-5,196.25	
03AUG17	B 1 PD02NOV17	1917.79	2122.85	USD	5,126.50	
19SEP17	S 20 PD02NOV17	2109.96	2122.85	USD	-6,445.00	
20SEP17	S 4 PD02NOV17	2165.00	2122.85	USD	4,215.00	
20SEP17	S 3 PD02NOV17	2171.00	2122.85	USD	3,611.25	
20SEP17	S 5 PD02NOV17	2173.00	2122.85	USD	6,268.75	
05OCT17	B 22 PD02NOV17	2155.88	2122.85	USD	-18,166.50	
11OCT17	B 10 PD02NOV17	2137.15	2122.85	USD	-3,575.00	
	NET 0 AVG BGHT 2142.99 SOLD 2125.82				**-14,161.25**	**0.00**
03AUG17	B 1 PD03NOV17	1926.50	2122.25	USD	4,893.75	
03AUG17	B 1 PD03NOV17	1925.50	2122.25	USD	4,918.75	
03AUG17	B 1 PD03NOV17	1923.50	2122.25	USD	4,968.75	
03AUG17	B 1 PD03NOV17	1919.50	2122.25	USD	5,068.75	
03AUG17	B 1 PD03NOV17	1920.00	2122.25	USD	5,056.25	
03AUG17	B 1 PD03NOV17	1917.00	2122.25	USD	5,131.25	
03AUG17	B 1 PD03NOV17	1910.00	2122.25	USD	5,306.25	
03AUG17	S 1 PD03NOV17	1920.00	2122.25	USD	-5,056.25	
03AUG17	B 4 PD03NOV17	1913.00	2122.25	USD	20,925.00	
04AUG17	B 1 PD03NOV17	1913.00	2122.25	USD	5,231.25	
04AUG17	B 1 PD03NOV17	1912.50	2122.25	USD	5,243.75	
04AUG17	B 2 PD03NOV17	1909.00	2122.25	USD	10,662.50	
04AUG17	B 1 PD03NOV17	1906.00	2122.25	USD	5,406.25	
04AUG17	S 8 PD03NOV17	1910.50	2122.25	USD	-42,350.00	
04AUG17	S 1 PD03NOV17	1911.50	2122.25	USD	-5,268.75	
04AUG17	S 1 PD03NOV17	1913.00	2122.25	USD	-5,231.25	
04AUG17	B 1 PD03NOV17	1903.00	2122.25	USD	5,481.25	
04AUG17	S 1 PD03NOV17	1908.50	2122.25	USD	-5,343.75	
10AUG17	S 5 PD03NOV17	2035.81	2122.25	USD	-10,805.00	
	NET 0 AVG BGHT 1914.50 SOLD 1948.00				**14,238.75**	**0.00**
07AUG17	S 2 PD07NOV17	1923.00	2123.25	USD	-10,012.50	
07AUG17	S 1 PD07NOV17	1924.00	2123.25	USD	-4,981.25	
07AUG17	S 2 PD07NOV17	1926.00	2123.25	USD	-9,862.50	
07AUG17	B 1 PD07NOV17	1920.50	2123.25	USD	5,068.75	
07AUG17	B 1 PD07NOV17	1921.50	2123.25	USD	5,043.75	
07AUG17	B 1 PD07NOV17	1924.50	2123.25	USD	4,968.75	
07AUG17	S 5 PD07NOV17	1930.00	2123.25	USD	-24,156.25	
07AUG17	S 2 PD07NOV17	1929.50	2123.25	USD	-9,687.50	
07AUG17	S 1 PD07NOV17	1930.50	2123.25	USD	-4,818.75	
07AUG17	B 2 PD07NOV17	1923.50	2123.25	USD	9,987.50	
07AUG17	S 4 PD07NOV17	1929.00	2123.25	USD	-19,425.00	
07AUG17	S 2 PD07NOV17	1937.00	2123.25	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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SAP0112A

23rd October 2017

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AUTHORISED 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	1936.50	2123.25	USD	-4,668.75	
07AUG17	S 1 PD07NOV17	1929.50	2123.25	USD	-4,843.75	
07AUG17	S 2 PD07NOV17	1930.00	2123.25	USD	-9,662.50	
07AUG17	B 1 PD07NOV17	1923.00	2123.25	USD	5,006.25	
07AUG17	S 1 PD07NOV17	1943.00	2123.25	USD	-4,506.25	
07AUG17	S 1 PD07NOV17	1944.00	2123.25	USD	-4,481.25	
07AUG17	S 2 PD07NOV17	1948.50	2123.25	USD	-8,737.50	
07AUG17	S 4 PD07NOV17	1950.50	2123.25	USD	-17,275.00	
07AUG17	S 1 PD07NOV17	1967.50	2123.25	USD	-3,893.75	
07AUG17	S 1 PD07NOV17	1968.00	2123.25	USD	-3,881.25	
07AUG17	S 1 PD07NOV17	1972.50	2123.25	USD	-3,768.75	
07AUG17	S 2 PD07NOV17	1971.50	2123.25	USD	-7,587.50	
07AUG17	S 1 PD07NOV17	1973.50	2123.25	USD	-3,743.75	
07AUG17	S 1 PD07NOV17	1977.00	2123.25	USD	-3,656.25	
10AUG17	B 5 PD07NOV17	2036.69	2123.25	USD	10,820.00	
10AUG17	B 27 PD07NOV17	2036.49	2123.25	USD	58,563.00	
	NET 0 AVG BGHT 2018.56 SOLD 1941.18				**-73,504.50**	**0.00**
08AUG17	B 1 PD08NOV17	1974.00	2123.50	USD	3,737.50	
08AUG17	S 1 PD08NOV17	1985.00	2123.50	USD	-3,462.50	
08AUG17	S 1 PD08NOV17	1988.50	2123.50	USD	-3,375.00	
08AUG17	S 1 PD08NOV17	1990.00	2123.50	USD	-3,337.50	
08AUG17	S 1 PD08NOV17	1992.50	2123.50	USD	-3,275.00	
08AUG17	B 2 PD08NOV17	1986.00	2123.50	USD	6,875.00	
08AUG17	B 1 PD08NOV17	1990.50	2123.50	USD	3,325.00	
08AUG17	S 1 PD08NOV17	2003.00	2123.50	USD	-3,012.50	
08AUG17	B 1 PD08NOV17	2001.00	2123.50	USD	3,062.50	
08AUG17	S 1 PD08NOV17	2000.50	2123.50	USD	-3,075.00	
08AUG17	B 1 PD08NOV17	2000.00	2123.50	USD	3,087.50	
08AUG17	S 1 PD08NOV17	2000.00	2123.50	USD	-3,087.50	
08AUG17	B 1 PD08NOV17	2010.00	2123.50	USD	2,837.50	
08AUG17	B 1 PD08NOV17	2008.00	2123.50	USD	2,887.50	
08AUG17	B 1 PD08NOV17	2009.00	2123.50	USD	2,862.50	
08AUG17	B 1 PD08NOV17	2005.00	2123.50	USD	2,962.50	
08AUG17	B 4 PD08NOV17	2001.50	2123.50	USD	12,200.00	
08AUG17	B 3 PD08NOV17	2004.00	2123.50	USD	8,962.50	
08AUG17	B 4 PD08NOV17	2003.50	2123.50	USD	12,000.00	
08AUG17	B 2 PD08NOV17	2004.50	2123.50	USD	5,950.00	
08AUG17	B 2 PD08NOV17	2014.50	2123.50	USD	5,450.00	
08AUG17	B 2 PD08NOV17	2014.00	2123.50	USD	5,475.00	
08AUG17	B 1 PD08NOV17	2012.00	2123.50	USD	2,787.50	
08AUG17	B 3 PD08NOV17	2011.50	2123.50	USD	8,400.00	
08AUG17	B 1 PD08NOV17	2013.50	2123.50	USD	2,750.00	
08AUG17	B 1 PD08NOV17	2016.00	2123.50	USD	2,687.50	
08AUG17	B 1 PD08NOV17	2004.00	2123.50	USD	2,987.50	
10AUG17	S 27 PD08NOV17	2036.46	2123.50	USD	-58,752.00	
	NET 0 AVG BGHT 2004.34 SOLD 2027.76				**19,910.50**	**0.00**
09AUG17	B 2 PD09NOV17	2034.00	2123.75	USD	4,487.50	
09AUG17	S 1 PD09NOV17	2042.00	2123.75	USD	-2,043.75	
09AUG17	B 1 PD09NOV17	2042.50	2123.75	USD	2,031.25	
09AUG17	B 1 PD09NOV17	2041.50	2123.75	USD	2,056.25	
09AUG17	S 1 PD09NOV17	2041.50	2123.75	USD	-2,056.25	
09AUG17	S 2 PD09NOV17	2038.50	2123.75	USD	-4,262.50	
09AUG17	B 1 PD09NOV17	2031.00	2123.75	USD	2,318.75	
09AUG17	B 2 PD09NOV17	2034.50	2123.75	USD	4,462.50	
09AUG17	B 1 PD09NOV17	2031.00	2123.75	USD	2,318.75	
09AUG17	S 1 PD09NOV17	2033.50	2123.75	USD	-2,256.25	
09AUG17	S 2 PD09NOV17	2040.00	2123.75	USD	-4,187.50	

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
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SAP0112A

23rd October 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

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
09AUG17	S 1 PD09NOV17	2037.00	2123.75	USD	-2,168.75	
	NET 0 AVG BGHT 2035.38 SOLD 2038.88				**700.00**	**0.00**
10AUG17	B 1 PD10NOV17	2025.00	2124.00	USD	2,475.00	
10AUG17	B 1 PD10NOV17	2019.50	2124.00	USD	2,612.50	
10AUG17	S 1 PD10NOV17	2029.00	2124.00	USD	-2,375.00	
10AUG17	S 1 PD10NOV17	2026.00	2124.00	USD	-2,450.00	
10AUG17	S 1 PD10NOV17	2037.50	2124.00	USD	-2,162.50	
10AUG17	B 1 PD10NOV17	2027.00	2124.00	USD	2,425.00	
10AUG17	B 1 PD10NOV17	2029.00	2124.00	USD	2,375.00	
10AUG17	B 1 PD10NOV17	2025.50	2124.00	USD	2,462.50	
10AUG17	B 1 PD10NOV17	2023.00	2124.00	USD	2,525.00	
10AUG17	B 1 PD10NOV17	2030.00	2124.00	USD	2,350.00	
10AUG17	B 1 PD10NOV17	2034.50	2124.00	USD	2,237.50	
10AUG17	B 1 PD10NOV17	2027.00	2124.00	USD	2,425.00	
10AUG17	B 1 PD10NOV17	2039.50	2124.00	USD	2,112.50	
10AUG17	S 4 PD10NOV17	2039.00	2124.00	USD	-8,500.00	
10AUG17	S 4 PD10NOV17	2038.50	2124.00	USD	-8,550.00	
10AUG17	S 1 PD10NOV17	2042.00	2124.00	USD	-2,050.00	
10AUG17	S 1 PD10NOV17	2040.50	2124.00	USD	-2,087.50	
10AUG17	S 2 PD10NOV17	2039.00	2124.00	USD	-4,250.00	
10AUG17	S 1 PD10NOV17	2040.50	2124.00	USD	-2,087.50	
11AUG17	B 1 PD10NOV17	2022.00	2124.00	USD	2,550.00	
11AUG17	B 2 PD10NOV17	2023.00	2124.00	USD	5,050.00	
11AUG17	S 1 PD10NOV17	2032.00	2124.00	USD	-2,300.00	
11AUG17	B 1 PD10NOV17	2027.00	2124.00	USD	2,425.00	
11AUG17	B 2 PD10NOV17	2025.00	2124.00	USD	4,950.00	
11AUG17	S 3 PD10NOV17	2034.00	2124.00	USD	-6,750.00	
11AUG17	S 1 PD10NOV17	2034.50	2124.00	USD	-2,237.50	
11AUG17	S 1 PD10NOV17	2036.50	2124.00	USD	-2,187.50	
11AUG17	S 1 PD10NOV17	2037.50	2124.00	USD	-2,162.50	
11AUG17	B 1 PD10NOV17	2033.50	2124.00	USD	2,262.50	
11AUG17	B 1 PD10NOV17	2026.00	2124.00	USD	2,450.00	
11AUG17	S 1 PD10NOV17	2025.00	2124.00	USD	-2,475.00	
11AUG17	B 1 PD10NOV17	2042.00	2124.00	USD	2,050.00	
11AUG17	S 2 PD10NOV17	2041.00	2124.00	USD	-4,150.00	
11AUG17	B 1 PD10NOV17	2037.50	2124.00	USD	2,162.50	
11AUG17	B 1 PD10NOV17	2036.00	2124.00	USD	2,200.00	
11AUG17	S 1 PD10NOV17	2039.00	2124.00	USD	-2,125.00	
11AUG17	S 1 PD10NOV17	2045.00	2124.00	USD	-1,975.00	
11AUG17	S 2 PD10NOV17	2042.00	2124.00	USD	-4,100.00	
11AUG17	S 2 PD10NOV17	2041.50	2124.00	USD	-4,125.00	
11AUG17	S 2 PD10NOV17	2040.50	2124.00	USD	-4,175.00	
11AUG17	B 6 PD10NOV17	2048.00	2124.00	USD	11,400.00	
11AUG17	B 3 PD10NOV17	2047.50	2124.00	USD	5,737.50	
11AUG17	B 4 PD10NOV17	2046.50	2124.00	USD	7,750.00	
11AUG17	B 1 PD10NOV17	2045.50	2124.00	USD	1,962.50	
11AUG17	S 1 PD10NOV17	2043.50	2124.00	USD	-2,012.50	
	NET 0 AVG BGHT 2036.06 SOLD 2037.96				**1,662.50**	**0.00**
14AUG17	B 1 PD14NOV17	2031.50	2125.40	USD	2,347.50	
14AUG17	B 1 PD14NOV17	2028.50	2125.40	USD	2,422.50	
14AUG17	B 1 PD14NOV17	2027.50	2125.40	USD	2,447.50	
14AUG17	B 3 PD14NOV17	2027.00	2125.40	USD	7,380.00	
14AUG17	B 2 PD14NOV17	2028.00	2125.40	USD	4,870.00	
14AUG17	B 1 PD14NOV17	2026.00	2125.40	USD	2,485.00	
14AUG17	B 1 PD14NOV17	2025.50	2125.40	USD	2,497.50	
14AUG17	S 1 PD14NOV17	2031.50	2125.40	USD	-2,347.50	
14AUG17	S 1 PD14NOV17	2030.50	2125.40	USD	-2,372.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
14AUG17	S 1 PD14NOV17	2032.50	2125.40	USD	-2,322.50	
14AUG17	S 4 PD14NOV17	2032.00	2125.40	USD	-9,340.00	
14AUG17	S 2 PD14NOV17	2033.00	2125.40	USD	-4,620.00	
14AUG17	S 1 PD14NOV17	2034.50	2125.40	USD	-2,272.50	
	NET 0 AVG BGHT 2027.60 SOLD 2032.30				**1,175.00**	**0.00**
04SEP17	S 1 PD04DEC17	2126.50	2129.59	USD	-77.25	
04SEP17	B 1 PD04DEC17	2126.50	2129.59	USD	77.25	
20OCT17	S 20 PD04DEC17	2156.31	2129.59	USD	13,360.00	
	NET -20 AVG BGHT 2126.50 SOLD 2154.89				**13,360.00**	**0.00**
13SEP17	S 1 PD13DEC17	2133.00	2131.29	USD	42.75	
13SEP17	S 3 PD13DEC17	2136.00	2131.29	USD	353.25	
13SEP17	S 1 PD13DEC17	2135.50	2131.29	USD	105.25	
13SEP17	B 1 PD13DEC17	2128.50	2131.29	USD	69.75	
13SEP17	B 1 PD13DEC17	2122.50	2131.29	USD	219.75	
13SEP17	B 1 PD13DEC17	2118.00	2131.29	USD	332.25	
13SEP17	B 1 PD13DEC17	2112.50	2131.29	USD	469.75	
13SEP17	S 1 PD13DEC17	2111.00	2131.29	USD	-507.25	
13SEP17	B 1 PD13DEC17	2114.00	2131.29	USD	432.25	
13SEP17	S 1 PD13DEC17	2112.50	2131.29	USD	-469.75	
15SEP17	B 1 PD13DEC17	2085.50	2131.29	USD	1,144.75	
19SEP17	B 1 PD13DEC17	2123.28	2131.29	USD	200.25	
	NET 0 AVG BGHT 2114.90 SOLD 2128.57				**2,393.00**	**0.00**
14SEP17	S 2 PD14DEC17	2124.00	2131.43	USD	-371.50	
14SEP17	S 3 PD14DEC17	2125.00	2131.43	USD	-482.25	
14SEP17	B 1 PD14DEC17	2115.50	2131.43	USD	398.25	
14SEP17	B 1 PD14DEC17	2113.50	2131.43	USD	448.25	
14SEP17	B 2 PD14DEC17	2112.50	2131.43	USD	946.50	
14SEP17	B 1 PD14DEC17	2112.00	2131.43	USD	485.75	
14SEP17	B 1 PD14DEC17	2090.00	2131.43	USD	1,035.75	
14SEP17	B 1 PD14DEC17	2088.50	2131.43	USD	1,073.25	
14SEP17	S 1 PD14DEC17	2104.50	2131.43	USD	-673.25	
15SEP17	S 1 PD14DEC17	2085.55	2131.43	USD	-1,147.00	
	NET 0 AVG BGHT 2106.36 SOLD 2116.15				**1,713.75**	**0.00**
15SEP17	B 1 PD15DEC17	2089.50	2131.57	USD	1,051.75	
15SEP17	S 1 PD15DEC17	2089.50	2131.57	USD	-1,051.75	
15SEP17	B 2 PD15DEC17	2089.00	2131.57	USD	2,128.50	
15SEP17	S 1 PD15DEC17	2093.00	2131.57	USD	-964.25	
15SEP17	S 1 PD15DEC17	2091.50	2131.57	USD	-1,001.75	
15SEP17	S 1 PD15DEC17	2094.50	2131.57	USD	-926.75	
15SEP17	S 1 PD15DEC17	2096.00	2131.57	USD	-889.25	
15SEP17	S 1 PD15DEC17	2100.50	2131.57	USD	-776.75	
15SEP17	S 2 PD15DEC17	2100.00	2131.57	USD	-1,578.50	
19SEP17	B 5 PD15DEC17	2123.85	2131.57	USD	965.00	
	NET 0 AVG BGHT 2110.84 SOLD 2095.63				**-3,043.75**	**0.00**
18SEP17	B 1 PD18DEC17	2094.00	2132.00	USD	950.00	
18SEP17	B 1 PD18DEC17	2096.00	2132.00	USD	900.00	
18SEP17	B 1 PD18DEC17	2092.00	2132.00	USD	1,000.00	
18SEP17	B 1 PD18DEC17	2091.00	2132.00	USD	1,025.00	
18SEP17	S 1 PD18DEC17	2102.50	2132.00	USD	-737.50	
18SEP17	B 1 PD18DEC17	2092.50	2132.00	USD	987.50	
18SEP17	B 1 PD18DEC17	2091.50	2132.00	USD	1,012.50	
18SEP17	B 1 PD18DEC17	2089.50	2132.00	USD	1,062.50	
19SEP17	S 6 PD18DEC17	2124.51	2132.00	USD	-1,123.50	
	NET 0 AVG BGHT 2092.36 SOLD 2121.37				**5,076.50**	**0.00**
19SEP17	S 1 PD19DEC17	2104.50	2131.75	USD	-681.25	
19SEP17	S 1 PD19DEC17	2105.50	2131.75	USD	-656.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
19SEP17	S	1	PD19DEC17	2106.00	2131.75	USD	-643.75	
19SEP17	S	1	PD19DEC17	2104.00	2131.75	USD	-693.75	
19SEP17	S	3	PD19DEC17	2105.00	2131.75	USD	-2,006.25	
19SEP17	S	1	PD19DEC17	2109.50	2131.75	USD	-556.25	
19SEP17	S	1	PD19DEC17	2110.00	2131.75	USD	-543.75	
19SEP17	S	1	PD19DEC17	2111.50	2131.75	USD	-506.25	
19SEP17	S	3	PD19DEC17	2112.00	2131.75	USD	-1,481.25	
19SEP17	S	1	PD19DEC17	2111.00	2131.75	USD	-518.75	
19SEP17	S	2	PD19DEC17	2115.00	2131.75	USD	-837.50	
19SEP17	S	1	PD19DEC17	2113.00	2131.75	USD	-468.75	
19SEP17	S	2	PD19DEC17	2112.50	2131.75	USD	-962.50	
19SEP17	S	1	PD19DEC17	2105.50	2131.75	USD	-656.25	
19SEP17	S	1	PD19DEC17	2129.50	2131.75	USD	-56.25	
19SEP17	B	20	PD19DEC17	2125.20	2131.75	USD	3,275.00	
04OCT17	B	1	PD19DEC17	2162.72	2131.75	USD	-774.25	
	NET	**0**	**AVG BGHT 2126.99**	**SOLD 2110.29**			**-8,768.00**	**0.00**
20SEP17	S	1	PD20DEC17	2142.00	2131.50	USD	262.50	
20SEP17	S	6	PD20DEC17	2144.50	2131.50	USD	1,950.00	
20SEP17	B	7	PD20DEC17	2145.00	2131.50	USD	-2,362.50	
20SEP17	S	1	PD20DEC17	2174.50	2131.50	USD	1,075.00	
20SEP17	S	2	PD20DEC17	2173.00	2131.50	USD	2,075.00	
20SEP17	S	1	PD20DEC17	2174.00	2131.50	USD	1,062.50	
20SEP17	S	2	PD20DEC17	2175.50	2131.50	USD	2,200.00	
20SEP17	S	1	PD20DEC17	2182.00	2131.50	USD	1,262.50	
20SEP17	S	1	PD20DEC17	2182.50	2131.50	USD	1,275.00	
20SEP17	S	1	PD20DEC17	2185.00	2131.50	USD	1,337.50	
20SEP17	S	1	PD20DEC17	2186.50	2131.50	USD	1,375.00	
20SEP17	S	1	PD20DEC17	2187.00	2131.50	USD	1,387.50	
20SEP17	S	1	PD20DEC17	2190.00	2131.50	USD	1,462.50	
20SEP17	S	1	PD20DEC17	2189.50	2131.50	USD	1,450.00	
20SEP17	B	1	PD20DEC17	2163.50	2131.50	USD	-800.00	
20SEP17	B	4	PD20DEC17	2180.35	2131.50	USD	-4,885.00	
20SEP17	B	3	PD20DEC17	2186.35	2131.50	USD	-4,113.75	
20SEP17	B	5	PD20DEC17	2188.35	2131.50	USD	-7,106.25	
	NET	**0**	**AVG BGHT 2170.04**	**SOLD 2167.85**			**-1,092.50**	**0.00**
21SEP17	B	1	PD21DEC17	2159.50	2131.50	USD	-700.00	
21SEP17	S	1	PD21DEC17	2174.50	2131.50	USD	1,075.00	
21SEP17	S	1	PD21DEC17	2165.00	2131.50	USD	837.50	
21SEP17	S	1	PD21DEC17	2169.50	2131.50	USD	950.00	
21SEP17	B	2	PD21DEC17	2142.00	2131.50	USD	-525.00	
	NET	**0**	**AVG BGHT 2147.83**	**SOLD 2169.67**			**1,637.50**	**0.00**
22SEP17	B	9	PD22DEC17	2134.00	2131.50	USD	-562.50	
22SEP17	B	1	PD22DEC17	2131.00	2131.50	USD	12.50	
22SEP17	B	1	PD22DEC17	2130.50	2131.50	USD	25.00	
22SEP17	B	1	PD22DEC17	2127.50	2131.50	USD	100.00	
22SEP17	B	1	PD22DEC17	2121.00	2131.50	USD	262.50	
22SEP17	B	2	PD22DEC17	2119.00	2131.50	USD	625.00	
22SEP17	B	1	PD22DEC17	2115.00	2131.50	USD	412.50	
22SEP17	S	1	PD22DEC17	2129.00	2131.50	USD	-62.50	
22SEP17	S	1	PD22DEC17	2130.50	2131.50	USD	-25.00	
22SEP17	S	1	PD22DEC17	2140.50	2131.50	USD	225.00	
22SEP17	S	1	PD22DEC17	2146.00	2131.50	USD	362.50	
22SEP17	S	1	PD22DEC17	2148.50	2131.50	USD	425.00	
22SEP17	S	1	PD22DEC17	2149.00	2131.50	USD	437.50	
22SEP17	S	1	PD22DEC17	2149.50	2131.50	USD	450.00	
22SEP17	S	1	PD22DEC17	2153.00	2131.50	USD	537.50	

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22SEP17	S	1	PD22DEC17	2154.00	2131.50	USD	562.50	
22SEP17	S	1	PD22DEC17	2153.50	2131.50	USD	550.00	
22SEP17	B	1	PD22DEC17	2151.50	2131.50	USD	-500.00	
22SEP17	S	3	PD22DEC17	2159.50	2131.50	USD	2,100.00	
22SEP17	S	1	PD22DEC17	2160.00	2131.50	USD	712.50	
22SEP17	S	1	PD22DEC17	2160.50	2131.50	USD	725.00	
22SEP17	S	2	PD22DEC17	2155.00	2131.50	USD	1,175.00	
	NET	**0**	**AVG BGHT 2130.62**	**SOLD 2150.74**			**8,550.00**	**0.00**
25SEP17	S	1	PD27DEC17	2154.50	2132.39	USD	552.75	
26SEP17	S	1	PD27DEC17	2158.00	2132.39	USD	640.25	
04OCT17	B	2	PD27DEC17	2164.40	2132.39	USD	-1,600.50	
	NET	**0**	**AVG BGHT 2164.40**	**SOLD 2156.25**			**-407.50**	**0.00**
29SEP17	S	1	PD29DEC17	2134.50	2132.75	USD	43.75	
29SEP17	S	1	PD29DEC17	2135.50	2132.75	USD	68.75	
29SEP17	S	1	PD29DEC17	2136.50	2132.75	USD	93.75	
29SEP17	B	1	PD29DEC17	2125.00	2132.75	USD	193.75	
29SEP17	B	2	PD29DEC17	2124.50	2132.75	USD	412.50	
29SEP17	B	1	PD29DEC17	2107.50	2132.75	USD	631.25	
29SEP17	B	1	PD29DEC17	2106.00	2132.75	USD	668.75	
29SEP17	B	1	PD29DEC17	2105.50	2132.75	USD	681.25	
04OCT17	S	3	PD29DEC17	2164.60	2132.75	USD	2,388.75	
	NET	**0**	**AVG BGHT 2115.50**	**SOLD 2150.05**			**5,182.50**	**0.00**
04OCT17	B	1	PD04JAN18	2148.00	2134.00	USD	-350.00	
04OCT17	B	1	PD04JAN18	2149.50	2134.00	USD	-387.50	
04OCT17	S	1	PD04JAN18	2158.00	2134.00	USD	600.00	
04OCT17	S	1	PD04JAN18	2160.00	2134.00	USD	650.00	
	NET	**0**	**AVG BGHT 2148.75**	**SOLD 2159.00**			**512.50**	**0.00**
05OCT17	B	1	PD05JAN18	2151.50	2134.21	USD	-432.25	
05OCT17	B	3	PD05JAN18	2148.50	2134.21	USD	-1,071.75	
05OCT17	B	2	PD05JAN18	2147.50	2134.21	USD	-664.50	
05OCT17	B	7	PD05JAN18	2147.00	2134.21	USD	-2,238.25	
05OCT17	B	2	PD05JAN18	2146.50	2134.21	USD	-614.50	
05OCT17	B	1	PD05JAN18	2167.50	2134.21	USD	-832.25	
05OCT17	B	1	PD05JAN18	2169.00	2134.21	USD	-869.75	
05OCT17	B	1	PD05JAN18	2168.50	2134.21	USD	-857.25	
05OCT17	S	22	PD05JAN18	2171.30	2134.21	USD	20,399.50	
06OCT17	B	1	PD05JAN18	2157.00	2134.21	USD	-569.75	
06OCT17	B	1	PD05JAN18	2156.00	2134.21	USD	-544.75	
06OCT17	B	1	PD05JAN18	2154.50	2134.21	USD	-507.25	
06OCT17	B	1	PD05JAN18	2155.50	2134.21	USD	-532.25	
	NET	**0**	**AVG BGHT 2151.91**	**SOLD 2171.30**			**10,665.00**	**0.00**
10OCT17	S	1	PD10JAN18	2160.50	2135.25	USD	631.25	
10OCT17	B	1	PD10JAN18	2158.00	2135.25	USD	-568.75	
	NET	**0**	**AVG BGHT 2158.00**	**SOLD 2160.50**			**62.50**	**0.00**
11OCT17	B	1	PD11JAN18	2139.50	2135.50	USD	-100.00	
11OCT17	B	1	PD11JAN18	2137.50	2135.50	USD	-50.00	
11OCT17	B	2	PD11JAN18	2136.00	2135.50	USD	-25.00	
11OCT17	B	1	PD11JAN18	2138.50	2135.50	USD	-75.00	
11OCT17	B	1	PD11JAN18	2140.00	2135.50	USD	-112.50	
11OCT17	B	4	PD11JAN18	2143.50	2135.50	USD	-800.00	
11OCT17	S	10	PD11JAN18	2156.35	2135.50	USD	5,212.50	
	NET	**0**	**AVG BGHT 2140.15**	**SOLD 2156.35**			**4,050.00**	**0.00**
12OCT17	B	1	PD12JAN18	2138.50	2135.75	USD	-68.75	
12OCT17	S	1	PD12JAN18	2146.50	2135.75	USD	268.75	
12OCT17	S	1	PD12JAN18	2149.00	2135.75	USD	331.25	

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

23rd October 2017

Sapien Capital Limited
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FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
12OCT17	S	1	PD12JAN18	2149.50	2135.75	USD	343.75	
13OCT17	S	2	PD12JAN18	2154.00	2135.75	USD	912.50	
13OCT17	S	1	PD12JAN18	2156.50	2135.75	USD	518.75	
13OCT17	B	1	PD12JAN18	2165.00	2135.75	USD	-731.25	
13OCT17	B	1	PD12JAN18	2159.00	2135.75	USD	-581.25	
13OCT17	B	3	PD12JAN18	2160.00	2135.75	USD	-1,818.75	
	NET	**0**	**AVG BGHT 2157.08**	**SOLD 2151.58**			**-825.00**	**0.00**
18OCT17	B	1	PD18JAN18	2124.50	2137.25	USD	318.75	
18OCT17	S	1	PD18JAN18	2125.00	2137.25	USD	-306.25	
	NET	**0**	**AVG BGHT 2124.50**	**SOLD 2125.00**			**12.50**	**0.00**
20OCT17	S	2	PD19JAN18	2167.00	2136.75	USD	1,512.50	
20OCT17	S	3	PD19JAN18	2166.50	2136.75	USD	2,231.25	
20OCT17	S	3	PD19JAN18	2166.00	2136.75	USD	2,193.75	
20OCT17	S	2	PD19JAN18	2165.00	2136.75	USD	1,412.50	
20OCT17	S	1	PD19JAN18	2164.00	2136.75	USD	681.25	
20OCT17	S	1	PD19JAN18	2165.50	2136.75	USD	718.75	
20OCT17	S	2	PD19JAN18	2162.00	2136.75	USD	1,262.50	
20OCT17	S	1	PD19JAN18	2156.50	2136.75	USD	493.75	
20OCT17	S	1	PD19JAN18	2158.50	2136.75	USD	543.75	
20OCT17	S	2	PD19JAN18	2163.00	2136.75	USD	1,312.50	
20OCT17	S	2	PD19JAN18	2164.50	2136.75	USD	1,387.50	
20OCT17	B	20	PD19JAN18	2163.15	2136.75	USD	-13,200.00	
	NET	**0**	**AVG BGHT 2163.15**	**SOLD 2164.25**			**550.00**	**0.00**
23OCT17	S	1	PD23JAN18	2145.00	2137.00	USD	200.00	
23OCT17	S	1	PD23JAN18	2147.00	2137.00	USD	250.00	
23OCT17	S	1	PD23JAN18	2144.00	2137.00	USD	175.00	
23OCT17	S	4	PD23JAN18	2145.50	2137.00	USD	850.00	
23OCT17	S	2	PD23JAN18	2146.50	2137.00	USD	475.00	
23OCT17	B	1	PD23JAN18	2143.50	2137.00	USD	-162.50	
23OCT17	B	1	PD23JAN18	2139.50	2137.00	USD	-62.50	
23OCT17	B	1	PD23JAN18	2147.50	2137.00	USD	-262.50	
23OCT17	B	1	PD23JAN18	2144.50	2137.00	USD	-187.50	
23OCT17	S	2	PD23JAN18	2146.00	2137.00	USD	450.00	
23OCT17	B	1	PD23JAN18	2140.50	2137.00	USD	-87.50	
23OCT17	B	5	PD23JAN18	2139.00	2137.00	USD	-250.00	
23OCT17	B	1	PD23JAN18	2138.00	2137.00	USD	-25.00	
	NET	**0**	**AVG BGHT 2140.77**	**SOLD 2145.73**			**1,362.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24JUL17	B	1	PD24OCT17	2255.00	2490.75	USD	5,893.75	
24JUL17	S	1	PD24OCT17	2260.00	2490.75	USD	-5,768.75	
	NET	**0**	**AVG BGHT 2255.00**	**SOLD 2260.00**			**125.00**	**0.00**
25JUL17	S	1	PD25OCT17	2297.50	2490.75	USD	-4,831.25	
25JUL17	S	1	PD25OCT17	2298.50	2490.75	USD	-4,806.25	
25JUL17	B	1	PD25OCT17	2298.50	2490.75	USD	4,806.25	
25JUL17	B	1	PD25OCT17	2297.50	2490.75	USD	4,831.25	
	NET	**0**	**AVG BGHT 2298.00**	**SOLD 2298.00**			**0.00**	**0.00**
26JUL17	B	1	PD26OCT17	2319.50	2490.75	USD	4,281.25	
26JUL17	S	1	PD26OCT17	2322.00	2490.75	USD	-4,218.75	
	NET	**0**	**AVG BGHT 2319.50**	**SOLD 2322.00**			**62.50**	**0.00**
27JUL17	B	1	PD27OCT17	2327.50	2490.75	USD	4,081.25	
27JUL17	B	1	PD27OCT17	2299.50	2490.75	USD	4,781.25	
28JUL17	S	1	PD27OCT17	2299.00	2490.75	USD	-4,793.75	
28JUL17	S	1	PD27OCT17	2296.50	2490.75	USD	-4,856.25	
	NET	**0**	**AVG BGHT 2313.50**	**SOLD 2297.75**			**-787.50**	**0.00**

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
02AUG17	B	1	PD02NOV17	2349.00	2490.93	USD	3,548.25	
02AUG17	S	1	PD02NOV17	2358.50	2490.93	USD	-3,310.75	
22SEP17	S	10	PD02NOV17	2487.57	2490.93	USD	-840.00	
26SEP17	S	3	PD02NOV17	2484.26	2490.93	USD	-500.25	
09OCT17	B	10	PD02NOV17	2501.04	2490.93	USD	-2,527.50	
10OCT17	B	3	PD02NOV17	2547.16	2490.93	USD	-4,217.25	
	NET	**0**	**AVG BGHT 2500.06**	**SOLD 2477.64**			**-7,847.50**	**0.00**
03AUG17	B	1	PD03NOV17	2361.00	2491.11	USD	3,252.75	
03AUG17	S	1	PD03NOV17	2368.00	2491.11	USD	-3,077.75	
03AUG17	B	1	PD03NOV17	2363.00	2491.11	USD	3,202.75	
03AUG17	B	2	PD03NOV17	2361.50	2491.11	USD	6,480.50	
03AUG17	B	1	PD03NOV17	2360.00	2491.11	USD	3,277.75	
03AUG17	B	1	PD03NOV17	2356.00	2491.11	USD	3,377.75	
03AUG17	S	1	PD03NOV17	2353.50	2491.11	USD	-3,440.25	
03AUG17	S	1	PD03NOV17	2359.00	2491.11	USD	-3,302.75	
03AUG17	B	1	PD03NOV17	2355.50	2491.11	USD	3,390.25	
03AUG17	B	1	PD03NOV17	2353.50	2491.11	USD	3,440.25	
03AUG17	B	1	PD03NOV17	2355.00	2491.11	USD	3,402.75	
03AUG17	S	1	PD03NOV17	2361.00	2491.11	USD	-3,252.75	
03AUG17	S	2	PD03NOV17	2361.50	2491.11	USD	-6,480.50	
03AUG17	S	1	PD03NOV17	2364.50	2491.11	USD	-3,165.25	
04AUG17	S	1	PD03NOV17	2364.50	2491.11	USD	-3,165.25	
04AUG17	S	1	PD03NOV17	2374.50	2491.11	USD	-2,915.25	
04AUG17	S	1	PD03NOV17	2371.50	2491.11	USD	-2,990.25	
04AUG17	S	1	PD03NOV17	2369.00	2491.11	USD	-3,052.75	
04AUG17	S	1	PD03NOV17	2372.00	2491.11	USD	-2,977.75	
04AUG17	B	1	PD03NOV17	2372.00	2491.11	USD	2,977.75	
04AUG17	S	1	PD03NOV17	2373.00	2491.11	USD	-2,952.75	
04AUG17	S	2	PD03NOV17	2373.50	2491.11	USD	-5,880.50	
04AUG17	B	1	PD03NOV17	2366.00	2491.11	USD	3,127.75	
04AUG17	B	1	PD03NOV17	2366.50	2491.11	USD	3,115.25	
04AUG17	B	1	PD03NOV17	2368.00	2491.11	USD	3,077.75	
04AUG17	B	1	PD03NOV17	2359.50	2491.11	USD	3,290.25	
04AUG17	S	1	PD03NOV17	2359.00	2491.11	USD	-3,302.75	
04AUG17	B	1	PD03NOV17	2357.00	2491.11	USD	3,352.75	
04AUG17	B	1	PD03NOV17	2360.50	2491.11	USD	3,265.25	
	NET	**0**	**AVG BGHT 2361.03**	**SOLD 2366.22**			**2,075.00**	**0.00**
07AUG17	S	1	PD07NOV17	2358.00	2491.82	USD	-3,345.50	
07AUG17	S	1	PD07NOV17	2355.00	2491.82	USD	-3,420.50	
07AUG17	S	3	PD07NOV17	2358.50	2491.82	USD	-9,999.00	
07AUG17	S	1	PD07NOV17	2359.00	2491.82	USD	-3,320.50	
07AUG17	S	3	PD07NOV17	2359.50	2491.82	USD	-9,924.00	
07AUG17	S	1	PD07NOV17	2360.50	2491.82	USD	-3,283.00	
07AUG17	S	1	PD07NOV17	2361.50	2491.82	USD	-3,258.00	
07AUG17	S	1	PD07NOV17	2367.00	2491.82	USD	-3,120.50	
07AUG17	S	1	PD07NOV17	2368.00	2491.82	USD	-3,095.50	
07AUG17	S	1	PD07NOV17	2370.00	2491.82	USD	-3,045.50	
07AUG17	S	1	PD07NOV17	2366.00	2491.82	USD	-3,145.50	
07AUG17	B	1	PD07NOV17	2365.50	2491.82	USD	3,158.00	
07AUG17	S	1	PD07NOV17	2369.50	2491.82	USD	-3,058.00	
07AUG17	B	1	PD07NOV17	2373.50	2491.82	USD	2,958.00	
07AUG17	S	1	PD07NOV17	2379.00	2491.82	USD	-2,820.50	
07AUG17	S	1	PD07NOV17	2384.00	2491.82	USD	-2,695.50	
07AUG17	B	1	PD07NOV17	2383.50	2491.82	USD	2,708.00	
07AUG17	B	1	PD07NOV17	2388.50	2491.82	USD	2,583.00	
07AUG17	B	1	PD07NOV17	2384.00	2491.82	USD	2,695.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	2385.00	2491.82	USD	2,670.50	
07AUG17	B 1 PD07NOV17	2387.00	2491.82	USD	2,620.50	
07AUG17	B 2 PD07NOV17	2387.50	2491.82	USD	5,216.00	
07AUG17	B 1 PD07NOV17	2380.00	2491.82	USD	2,795.50	
07AUG17	B 1 PD07NOV17	2380.50	2491.82	USD	2,783.00	
07AUG17	B 1 PD07NOV17	2378.50	2491.82	USD	2,833.00	
07AUG17	B 1 PD07NOV17	2382.00	2491.82	USD	2,745.50	
07AUG17	B 5 PD07NOV17	2381.00	2491.82	USD	13,852.50	
07AUG17	B 1 PD07NOV17	2376.00	2491.82	USD	2,895.50	
07AUG17	S 1 PD07NOV17	2386.00	2491.82	USD	-2,645.50	
07AUG17	B 3 PD07NOV17	2381.50	2491.82	USD	8,274.00	
07AUG17	B 1 PD07NOV17	2379.00	2491.82	USD	2,820.50	
07AUG17	B 1 PD07NOV17	2365.00	2491.82	USD	3,170.50	
07AUG17	B 1 PD07NOV17	2362.50	2491.82	USD	3,233.00	
07AUG17	S 1 PD07NOV17	2364.00	2491.82	USD	-3,195.50	
07AUG17	S 3 PD07NOV17	2364.50	2491.82	USD	-9,549.00	
07AUG17	S 1 PD07NOV17	2365.50	2491.82	USD	-3,158.00	
07AUG17	S 1 PD07NOV17	2366.50	2491.82	USD	-3,133.00	
07AUG17	S 1 PD07NOV17	2368.50	2491.82	USD	-3,083.00	
07AUG17	B 1 PD07NOV17	2369.00	2491.82	USD	3,070.50	
	NET 0 AVG BGHT 2379.38 SOLD 2365.21				**-9,212.50**	**0.00**
08AUG17	B 1 PD08NOV17	2373.00	2492.00	USD	2,975.00	
08AUG17	B 1 PD08NOV17	2375.50	2492.00	USD	2,912.50	
08AUG17	B 1 PD08NOV17	2370.50	2492.00	USD	3,037.50	
08AUG17	B 1 PD08NOV17	2369.50	2492.00	USD	3,062.50	
08AUG17	B 1 PD08NOV17	2368.00	2492.00	USD	3,100.00	
08AUG17	B 1 PD08NOV17	2365.50	2492.00	USD	3,162.50	
08AUG17	B 1 PD08NOV17	2364.00	2492.00	USD	3,200.00	
08AUG17	B 1 PD08NOV17	2363.50	2492.00	USD	3,212.50	
08AUG17	S 1 PD08NOV17	2372.00	2492.00	USD	-3,000.00	
08AUG17	S 1 PD08NOV17	2371.00	2492.00	USD	-3,025.00	
08AUG17	B 1 PD08NOV17	2367.00	2492.00	USD	3,125.00	
08AUG17	S 2 PD08NOV17	2367.00	2492.00	USD	-6,250.00	
08AUG17	S 1 PD08NOV17	2367.50	2492.00	USD	-3,112.50	
08AUG17	B 2 PD08NOV17	2368.50	2492.00	USD	6,175.00	
08AUG17	B 1 PD08NOV17	2367.50	2492.00	USD	3,112.50	
08AUG17	B 1 PD08NOV17	2369.00	2492.00	USD	3,075.00	
08AUG17	S 1 PD08NOV17	2366.50	2492.00	USD	-3,137.50	
08AUG17	S 1 PD08NOV17	2348.00	2492.00	USD	-3,600.00	
08AUG17	S 1 PD08NOV17	2354.50	2492.00	USD	-3,437.50	
08AUG17	S 1 PD08NOV17	2346.00	2492.00	USD	-3,650.00	
08AUG17	S 2 PD08NOV17	2349.00	2492.00	USD	-7,150.00	
08AUG17	S 2 PD08NOV17	2352.50	2492.00	USD	-6,975.00	
	NET 0 AVG BGHT 2368.46 SOLD 2358.65				**-3,187.50**	**0.00**
09AUG17	B 1 PD09NOV17	2415.50	2492.18	USD	1,917.00	
09AUG17	B 1 PD09NOV17	2415.00	2492.18	USD	1,929.50	
09AUG17	S 1 PD09NOV17	2410.50	2492.18	USD	-2,042.00	
09AUG17	B 1 PD09NOV17	2398.00	2492.18	USD	2,354.50	
09AUG17	B 1 PD09NOV17	2396.50	2492.18	USD	2,392.00	
09AUG17	S 2 PD09NOV17	2391.50	2492.18	USD	-5,034.00	
09AUG17	S 1 PD09NOV17	2392.00	2492.18	USD	-2,504.50	
09AUG17	B 1 PD09NOV17	2399.50	2492.18	USD	2,317.00	
09AUG17	S 1 PD09NOV17	2376.00	2492.18	USD	-2,904.50	
09AUG17	S 1 PD09NOV17	2403.00	2492.18	USD	-2,229.50	
09AUG17	B 1 PD09NOV17	2389.50	2492.18	USD	2,567.00	
09AUG17	S 1 PD09NOV17	2384.50	2492.18	USD	-2,692.00	
09AUG17	B 1 PD09NOV17	2371.50	2492.18	USD	3,017.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 2397.93 SOLD 2392.71				**-912.50**	**0.00**
10AUG17	S 1 PD10NOV17	2380.00	2492.36	USD	-2,809.00	
10AUG17	S 1 PD10NOV17	2381.00	2492.36	USD	-2,784.00	
10AUG17	S 1 PD10NOV17	2382.00	2492.36	USD	-2,759.00	
10AUG17	S 1 PD10NOV17	2380.50	2492.36	USD	-2,796.50	
10AUG17	S 1 PD10NOV17	2379.50	2492.36	USD	-2,821.50	
10AUG17	B 1 PD10NOV17	2370.00	2492.36	USD	3,059.00	
10AUG17	B 2 PD10NOV17	2370.50	2492.36	USD	6,093.00	
10AUG17	B 1 PD10NOV17	2369.00	2492.36	USD	3,084.00	
10AUG17	B 1 PD10NOV17	2376.00	2492.36	USD	2,909.00	
10AUG17	B 1 PD10NOV17	2381.00	2492.36	USD	2,784.00	
10AUG17	B 1 PD10NOV17	2378.50	2492.36	USD	2,846.50	
10AUG17	B 1 PD10NOV17	2378.00	2492.36	USD	2,859.00	
10AUG17	S 1 PD10NOV17	2378.00	2492.36	USD	-2,859.00	
10AUG17	S 1 PD10NOV17	2376.00	2492.36	USD	-2,909.00	
10AUG17	S 1 PD10NOV17	2374.50	2492.36	USD	-2,946.50	
10AUG17	S 1 PD10NOV17	2372.50	2492.36	USD	-2,996.50	
10AUG17	S 1 PD10NOV17	2373.50	2492.36	USD	-2,971.50	
10AUG17	S 1 PD10NOV17	2369.50	2492.36	USD	-3,071.50	
10AUG17	S 1 PD10NOV17	2366.00	2492.36	USD	-3,159.00	
10AUG17	B 1 PD10NOV17	2360.50	2492.36	USD	3,296.50	
10AUG17	S 1 PD10NOV17	2358.50	2492.36	USD	-3,346.50	
10AUG17	S 1 PD10NOV17	2364.00	2492.36	USD	-3,209.00	
10AUG17	B 1 PD10NOV17	2375.00	2492.36	USD	2,934.00	
10AUG17	B 1 PD10NOV17	2368.50	2492.36	USD	3,096.50	
11AUG17	S 1 PD10NOV17	2342.50	2492.36	USD	-3,746.50	
11AUG17	B 1 PD10NOV17	2338.00	2492.36	USD	3,859.00	
11AUG17	B 1 PD10NOV17	2336.50	2492.36	USD	3,896.50	
11AUG17	B 1 PD10NOV17	2339.00	2492.36	USD	3,834.00	
11AUG17	S 1 PD10NOV17	2348.00	2492.36	USD	-3,609.00	
11AUG17	S 1 PD10NOV17	2349.00	2492.36	USD	-3,584.00	
11AUG17	S 1 PD10NOV17	2349.50	2492.36	USD	-3,571.50	
11AUG17	B 1 PD10NOV17	2346.50	2492.36	USD	3,646.50	
11AUG17	S 1 PD10NOV17	2345.50	2492.36	USD	-3,671.50	
11AUG17	B 1 PD10NOV17	2340.00	2492.36	USD	3,809.00	
11AUG17	B 1 PD10NOV17	2344.50	2492.36	USD	3,696.50	
11AUG17	S 1 PD10NOV17	2351.50	2492.36	USD	-3,521.50	
11AUG17	S 1 PD10NOV17	2355.00	2492.36	USD	-3,434.00	
11AUG17	S 2 PD10NOV17	2354.50	2492.36	USD	-6,893.00	
11AUG17	S 1 PD10NOV17	2353.50	2492.36	USD	-3,471.50	
11AUG17	B 1 PD10NOV17	2341.00	2492.36	USD	3,784.00	
11AUG17	B 1 PD10NOV17	2330.50	2492.36	USD	4,046.50	
11AUG17	B 1 PD10NOV17	2331.00	2492.36	USD	4,034.00	
11AUG17	B 1 PD10NOV17	2334.50	2492.36	USD	3,946.50	
11AUG17	B 1 PD10NOV17	2339.50	2492.36	USD	3,821.50	
11AUG17	B 1 PD10NOV17	2335.00	2492.36	USD	3,934.00	
11AUG17	S 1 PD10NOV17	2355.00	2492.36	USD	-3,434.00	
11AUG17	B 2 PD10NOV17	2336.00	2492.36	USD	7,818.00	
11AUG17	B 1 PD10NOV17	2328.50	2492.36	USD	4,096.50	
11AUG17	B 1 PD10NOV17	2329.00	2492.36	USD	4,084.00	
11AUG17	S 1 PD10NOV17	2333.00	2492.36	USD	-3,984.00	
11AUG17	S 1 PD10NOV17	2330.00	2492.36	USD	-4,059.00	
	NET 0 AVG BGHT 2351.22 SOLD 2361.37				**6,850.00**	**0.00**
14AUG17	S 1 PD14NOV17	2348.50	2493.07	USD	-3,614.25	
14AUG17	B 1 PD14NOV17	2341.00	2493.07	USD	3,801.75	
	NET 0 AVG BGHT 2341.00 SOLD 2348.50				**187.50**	**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

23rd October 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	2393.00	2493.32	USD	2,508.00	
24AUG17	S 1 PD24NOV17	2361.50	2493.32	USD	-3,295.50	
	NET 0 AVG BGHT 2393.00 SOLD 2361.50				**-787.50**	**0.00**
01SEP17	B 1 PD01DEC17	2386.00	2494.04	USD	2,701.00	
01SEP17	S 1 PD01DEC17	2396.50	2494.04	USD	-2,438.50	
	NET 0 AVG BGHT 2386.00 SOLD 2396.50				**262.50**	**0.00**
04SEP17	B 1 PD04DEC17	2399.50	2494.35	USD	2,371.25	
04SEP17	B 1 PD04DEC17	2406.50	2494.35	USD	2,196.25	
04SEP17	B 1 PD04DEC17	2400.00	2494.35	USD	2,358.75	
04SEP17	B 1 PD04DEC17	2393.50	2494.35	USD	2,521.25	
04SEP17	B 1 PD04DEC17	2395.00	2494.35	USD	2,483.75	
04SEP17	B 1 PD04DEC17	2386.00	2494.35	USD	2,708.75	
04SEP17	B 1 PD04DEC17	2394.50	2494.35	USD	2,496.25	
04SEP17	B 1 PD04DEC17	2391.00	2494.35	USD	2,583.75	
04SEP17	S 1 PD04DEC17	2395.00	2494.35	USD	-2,483.75	
04SEP17	S 2 PD04DEC17	2393.50	2494.35	USD	-5,042.50	
04SEP17	S 1 PD04DEC17	2394.00	2494.35	USD	-2,508.75	
04SEP17	S 1 PD04DEC17	2393.00	2494.35	USD	-2,533.75	
06SEP17	S 3 PD04DEC17	2339.45	2494.35	USD	-11,617.50	
	NET 0 AVG BGHT 2395.75 SOLD 2373.42				**-4,466.25**	**0.00**
05SEP17	S 1 PD05DEC17	2398.50	2494.46	USD	-2,399.00	
05SEP17	S 1 PD05DEC17	2405.50	2494.46	USD	-2,224.00	
05SEP17	B 1 PD05DEC17	2386.50	2494.46	USD	2,699.00	
05SEP17	B 1 PD05DEC17	2375.00	2494.46	USD	2,986.50	
05SEP17	S 1 PD05DEC17	2374.00	2494.46	USD	-3,011.50	
05SEP17	B 1 PD05DEC17	2373.00	2494.46	USD	3,036.50	
05SEP17	B 1 PD05DEC17	2372.50	2494.46	USD	3,049.00	
05SEP17	S 1 PD05DEC17	2355.00	2494.46	USD	-3,486.50	
05SEP17	S 1 PD05DEC17	2345.50	2494.46	USD	-3,724.00	
05SEP17	S 1 PD05DEC17	2341.50	2494.46	USD	-3,824.00	
05SEP17	S 1 PD05DEC17	2328.50	2494.46	USD	-4,149.00	
06SEP17	B 3 PD05DEC17	2339.93	2494.46	USD	11,589.75	
	NET 0 AVG BGHT 2360.97 SOLD 2364.07				**542.75**	**0.00**
12SEP17	S 1 PD12DEC17	2267.00	2495.18	USD	-5,704.50	
12SEP17	S 1 PD12DEC17	2289.00	2495.18	USD	-5,154.50	
12SEP17	S 1 PD12DEC17	2288.00	2495.18	USD	-5,179.50	
12SEP17	B 3 PD12DEC17	2308.00	2495.18	USD	14,038.50	
	NET 0 AVG BGHT 2308.00 SOLD 2281.33				**-2,000.00**	**0.00**
13SEP17	S 1 PD13DEC17	2298.50	2495.28	USD	-4,919.50	
13SEP17	S 1 PD13DEC17	2296.00	2495.28	USD	-4,982.00	
13SEP17	S 2 PD13DEC17	2297.00	2495.28	USD	-9,914.00	
13SEP17	B 1 PD13DEC17	2292.00	2495.28	USD	5,082.00	
13SEP17	B 1 PD13DEC17	2291.00	2495.28	USD	5,107.00	
13SEP17	B 1 PD13DEC17	2286.00	2495.28	USD	5,232.00	
13SEP17	B 2 PD13DEC17	2285.50	2495.28	USD	10,489.00	
13SEP17	S 1 PD13DEC17	2291.00	2495.28	USD	-5,107.00	
13SEP17	B 1 PD13DEC17	2289.00	2495.28	USD	5,157.00	
13SEP17	S 2 PD13DEC17	2295.50	2495.28	USD	-9,989.00	
13SEP17	S 1 PD13DEC17	2290.00	2495.28	USD	-5,132.00	
13SEP17	S 1 PD13DEC17	2291.50	2495.28	USD	-5,094.50	
13SEP17	S 1 PD13DEC17	2299.50	2495.28	USD	-4,894.50	
13SEP17	S 1 PD13DEC17	2300.50	2495.28	USD	-4,869.50	
13SEP17	S 1 PD13DEC17	2303.50	2495.28	USD	-4,794.50	
13SEP17	B 1 PD13DEC17	2276.50	2495.28	USD	5,469.50	
13SEP17	B 1 PD13DEC17	2293.00	2495.28	USD	5,057.00	
13SEP17	B 2 PD13DEC17	2297.50	2495.28	USD	9,889.00	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13SEP17	S 1 PD13DEC17	2299.00	2495.28	USD	-4,907.00	
13SEP17	B 2 PD13DEC17	2299.00	2495.28	USD	9,814.00	
13SEP17	B 1 PD13DEC17	2299.00	2495.28	USD	4,907.00	
	NET 0 AVG BGHT 2291.58 SOLD 2296.50				**1,600.00**	**0.00**
14SEP17	S 1 PD14DEC17	2290.50	2495.38	USD	-5,122.00	
14SEP17	B 1 PD14DEC17	2286.00	2495.38	USD	5,234.50	
14SEP17	S 1 PD14DEC17	2286.00	2495.38	USD	-5,234.50	
14SEP17	S 1 PD14DEC17	2287.00	2495.38	USD	-5,209.50	
14SEP17	S 1 PD14DEC17	2288.50	2495.38	USD	-5,172.00	
14SEP17	B 1 PD14DEC17	2275.50	2495.38	USD	5,497.00	
14SEP17	B 1 PD14DEC17	2277.00	2495.38	USD	5,459.50	
14SEP17	S 1 PD14DEC17	2277.50	2495.38	USD	-5,447.00	
14SEP17	B 1 PD14DEC17	2275.50	2495.38	USD	5,497.00	
14SEP17	B 2 PD14DEC17	2317.00	2495.38	USD	8,919.00	
14SEP17	S 1 PD14DEC17	2322.50	2495.38	USD	-4,322.00	
14SEP17	B 1 PD14DEC17	2323.50	2495.38	USD	4,297.00	
19SEP17	S 1 PD14DEC17	2420.00	2495.38	USD	-1,884.50	
	NET 0 AVG BGHT 2295.93 SOLD 2310.29				**2,512.50**	**0.00**
15SEP17	B 1 PD15DEC17	2330.00	2495.49	USD	4,137.25	
15SEP17	B 1 PD15DEC17	2327.00	2495.49	USD	4,212.25	
15SEP17	B 1 PD15DEC17	2327.50	2495.49	USD	4,199.75	
15SEP17	S 1 PD15DEC17	2328.00	2495.49	USD	-4,187.25	
15SEP17	S 1 PD15DEC17	2329.00	2495.49	USD	-4,162.25	
15SEP17	B 2 PD15DEC17	2324.50	2495.49	USD	8,549.50	
15SEP17	B 1 PD15DEC17	2323.50	2495.49	USD	4,299.75	
15SEP17	S 1 PD15DEC17	2320.50	2495.49	USD	-4,374.75	
15SEP17	B 1 PD15DEC17	2313.50	2495.49	USD	4,549.75	
15SEP17	S 2 PD15DEC17	2323.00	2495.49	USD	-8,624.50	
15SEP17	S 2 PD15DEC17	2330.50	2495.49	USD	-8,249.50	
15SEP17	S 1 PD15DEC17	2333.00	2495.49	USD	-4,062.25	
15SEP17	S 1 PD15DEC17	2334.50	2495.49	USD	-4,024.75	
15SEP17	S 2 PD15DEC17	2336.50	2495.49	USD	-7,949.50	
15SEP17	S 1 PD15DEC17	2341.50	2495.49	USD	-3,849.75	
15SEP17	S 1 PD15DEC17	2351.50	2495.49	USD	-3,599.75	
15SEP17	B 1 PD15DEC17	2327.50	2495.49	USD	4,199.75	
15SEP17	B 1 PD15DEC17	2312.00	2495.49	USD	4,587.25	
15SEP17	B 1 PD15DEC17	2347.00	2495.49	USD	3,712.25	
15SEP17	S 1 PD15DEC17	2346.00	2495.49	USD	-3,737.25	
15SEP17	B 3 PD15DEC17	2345.00	2495.49	USD	11,286.75	
19SEP17	B 1 PD15DEC17	2420.45	2495.49	USD	1,876.00	
	NET 0 AVG BGHT 2336.60 SOLD 2333.14				**-1,211.25**	**0.00**
21SEP17	S 1 PD21DEC17	2429.50	2495.00	USD	-1,637.50	
21SEP17	B 1 PD21DEC17	2459.50	2495.00	USD	887.50	
21SEP17	S 1 PD21DEC17	2463.00	2495.00	USD	-800.00	
21SEP17	S 1 PD21DEC17	2459.50	2495.00	USD	-887.50	
21SEP17	S 1 PD21DEC17	2464.00	2495.00	USD	-775.00	
21SEP17	B 1 PD21DEC17	2467.00	2495.00	USD	700.00	
21SEP17	B 1 PD21DEC17	2466.00	2495.00	USD	725.00	
21SEP17	B 1 PD21DEC17	2480.50	2495.00	USD	362.50	
21SEP17	S 1 PD21DEC17	2480.00	2495.00	USD	-375.00	
21SEP17	B 1 PD21DEC17	2465.00	2495.00	USD	750.00	
	NET 0 AVG BGHT 2467.60 SOLD 2459.20				**-1,050.00**	**0.00**
22SEP17	B 2 PD22DEC17	2423.50	2495.18	USD	3,584.00	
22SEP17	B 1 PD22DEC17	2427.50	2495.18	USD	1,692.00	
22SEP17	B 2 PD22DEC17	2429.00	2495.18	USD	3,309.00	
22SEP17	B 1 PD22DEC17	2410.00	2495.18	USD	2,129.50	

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SAP0112A

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 4 PD22DEC17	2409.00	2495.18	USD	8,618.00	
22SEP17	B 2 PD22DEC17	2406.50	2495.18	USD	4,434.00	
22SEP17	B 1 PD22DEC17	2407.00	2495.18	USD	2,204.50	
22SEP17	B 1 PD22DEC17	2399.50	2495.18	USD	2,392.00	
22SEP17	S 1 PD22DEC17	2389.50	2495.18	USD	-2,642.00	
22SEP17	S 1 PD22DEC17	2391.50	2495.18	USD	-2,592.00	
22SEP17	S 2 PD22DEC17	2387.00	2495.18	USD	-5,409.00	
22SEP17	S 1 PD22DEC17	2393.00	2495.18	USD	-2,554.50	
22SEP17	S 2 PD22DEC17	2401.00	2495.18	USD	-4,709.00	
22SEP17	S 1 PD22DEC17	2395.50	2495.18	USD	-2,492.00	
22SEP17	S 1 PD22DEC17	2396.50	2495.18	USD	-2,467.00	
22SEP17	S 1 PD22DEC17	2405.00	2495.18	USD	-2,254.50	
22SEP17	S 3 PD22DEC17	2402.00	2495.18	USD	-6,988.50	
22SEP17	S 1 PD22DEC17	2396.00	2495.18	USD	-2,479.50	
22SEP17	S 1 PD22DEC17	2477.50	2495.18	USD	-442.00	
22SEP17	S 1 PD22DEC17	2476.00	2495.18	USD	-479.50	
22SEP17	S 1 PD22DEC17	2472.00	2495.18	USD	-579.50	
22SEP17	B 1 PD22DEC17	2472.50	2495.18	USD	567.00	
22SEP17	S 1 PD22DEC17	2472.50	2495.18	USD	-567.00	
22SEP17	S 1 PD22DEC17	2479.00	2495.18	USD	-404.50	
22SEP17	S 2 PD22DEC17	2484.00	2495.18	USD	-559.00	
22SEP17	S 1 PD22DEC17	2482.50	2495.18	USD	-317.00	
22SEP17	S 2 PD22DEC17	2480.00	2495.18	USD	-759.00	
22SEP17	S 1 PD22DEC17	2481.50	2495.18	USD	-342.00	
22SEP17	S 1 PD22DEC17	2488.50	2495.18	USD	-167.00	
22SEP17	S 2 PD22DEC17	2487.00	2495.18	USD	-409.00	
22SEP17	B 10 PD22DEC17	2483.20	2495.18	USD	2,995.00	
26SEP17	B 3 PD22DEC17	2488.87	2495.18	USD	473.25	
	NET 0 AVG BGHT 2448.90 SOLD 2438.59				**-7,215.25**	**0.00**
25SEP17	S 1 PD27DEC17	2498.50	2496.06	USD	61.00	
25SEP17	S 1 PD27DEC17	2495.50	2496.06	USD	-14.00	
25SEP17	B 1 PD27DEC17	2474.00	2496.06	USD	551.50	
25SEP17	B 1 PD27DEC17	2480.50	2496.06	USD	389.00	
26SEP17	S 1 PD27DEC17	2491.50	2496.06	USD	-114.00	
26SEP17	S 1 PD27DEC17	2496.00	2496.06	USD	-1.50	
26SEP17	S 1 PD27DEC17	2498.00	2496.06	USD	48.50	
26SEP17	S 1 PD27DEC17	2508.50	2496.06	USD	311.00	
26SEP17	S 1 PD27DEC17	2511.50	2496.06	USD	386.00	
26SEP17	B 1 PD27DEC17	2497.50	2496.06	USD	-36.00	
26SEP17	B 1 PD27DEC17	2495.50	2496.06	USD	14.00	
26SEP17	B 1 PD27DEC17	2492.50	2496.06	USD	89.00	
26SEP17	B 1 PD27DEC17	2490.00	2496.06	USD	151.50	
26SEP17	S 1 PD27DEC17	2485.50	2496.06	USD	-264.00	
27SEP17	B 1 PD27DEC17	2477.00	2496.06	USD	476.50	
27SEP17	S 1 PD27DEC17	2475.00	2496.06	USD	-526.50	
04OCT17	B 1 PD27DEC17	2559.71	2496.06	USD	-1,591.25	
10OCT17	B 1 PD27DEC17	2554.00	2496.06	USD	-1,448.50	
	NET 0 AVG BGHT 2502.30 SOLD 2495.56				**-1,517.75**	**0.00**
28SEP17	B 1 PD28DEC17	2460.00	2496.23	USD	905.75	
28SEP17	S 1 PD28DEC17	2462.00	2496.23	USD	-855.75	
28SEP17	B 1 PD28DEC17	2474.50	2496.23	USD	543.25	
04OCT17	S 1 PD28DEC17	2559.55	2496.23	USD	1,583.00	
	NET 0 AVG BGHT 2467.25 SOLD 2510.78				**2,176.25**	**0.00**
29SEP17	B 2 PD29DEC17	2486.00	2496.41	USD	520.50	
29SEP17	B 2 PD29DEC17	2486.50	2496.41	USD	495.50	
29SEP17	B 1 PD29DEC17	2485.50	2496.41	USD	272.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	S 1 PD29DEC17	2495.00	2496.41	USD	-35.25	
29SEP17	S 1 PD29DEC17	2496.50	2496.41	USD	2.25	
29SEP17	S 4 PD29DEC17	2497.50	2496.41	USD	109.00	
29SEP17	B 1 PD29DEC17	2495.50	2496.41	USD	22.75	
	NET 0 AVG BGHT 2487.67 SOLD 2496.92				**1,387.50**	**0.00**
03OCT17	S 1 PD03JAN18	2523.50	2497.29	USD	655.25	
03OCT17	S 1 PD03JAN18	2522.00	2497.29	USD	617.75	
03OCT17	S 1 PD03JAN18	2523.00	2497.29	USD	642.75	
03OCT17	S 1 PD03JAN18	2524.00	2497.29	USD	667.75	
03OCT17	B 1 PD03JAN18	2525.00	2497.29	USD	-692.75	
03OCT17	B 1 PD03JAN18	2526.50	2497.29	USD	-730.25	
03OCT17	B 1 PD03JAN18	2527.00	2497.29	USD	-742.75	
03OCT17	B 1 PD03JAN18	2528.00	2497.29	USD	-767.75	
	NET 0 AVG BGHT 2526.63 SOLD 2523.13				**-350.00**	**0.00**
04OCT17	B 1 PD04JAN18	2544.50	2497.46	USD	-1,176.00	
04OCT17	S 1 PD04JAN18	2549.00	2497.46	USD	1,288.50	
	NET 0 AVG BGHT 2544.50 SOLD 2549.00				**112.50**	**0.00**
05OCT17	B 1 PD05JAN18	2545.50	2497.64	USD	-1,196.50	
05OCT17	B 1 PD05JAN18	2544.00	2497.64	USD	-1,159.00	
05OCT17	S 2 PD05JAN18	2545.00	2497.64	USD	2,368.00	
05OCT17	B 1 PD05JAN18	2546.00	2497.64	USD	-1,209.00	
05OCT17	S 1 PD05JAN18	2545.50	2497.64	USD	1,196.50	
05OCT17	S 1 PD05JAN18	2584.00	2497.64	USD	2,159.00	
05OCT17	S 1 PD05JAN18	2582.50	2497.64	USD	2,121.50	
05OCT17	B 1 PD05JAN18	2582.50	2497.64	USD	-2,121.50	
05OCT17	S 1 PD05JAN18	2590.00	2497.64	USD	2,309.00	
05OCT17	B 1 PD05JAN18	2590.50	2497.64	USD	-2,321.50	
05OCT17	S 2 PD05JAN18	2589.00	2497.64	USD	4,568.00	
06OCT17	S 1 PD05JAN18	2580.50	2497.64	USD	2,071.50	
06OCT17	S 1 PD05JAN18	2580.00	2497.64	USD	2,059.00	
06OCT17	B 1 PD05JAN18	2577.00	2497.64	USD	-1,984.00	
06OCT17	B 1 PD05JAN18	2579.00	2497.64	USD	-2,034.00	
06OCT17	B 1 PD05JAN18	2579.50	2497.64	USD	-2,046.50	
06OCT17	B 2 PD05JAN18	2581.00	2497.64	USD	-4,168.00	
06OCT17	B 1 PD05JAN18	2575.00	2497.64	USD	-1,934.00	
06OCT17	B 1 PD05JAN18	2564.50	2497.64	USD	-1,671.50	
06OCT17	B 1 PD05JAN18	2561.50	2497.64	USD	-1,596.50	
06OCT17	S 1 PD05JAN18	2545.00	2497.64	USD	1,184.00	
06OCT17	S 1 PD05JAN18	2543.50	2497.64	USD	1,146.50	
10OCT17	S 1 PD05JAN18	2555.73	2497.64	USD	1,452.25	
	NET 0 AVG BGHT 2569.77 SOLD 2567.29				**-806.75**	**0.00**
09OCT17	B 1 PD09JAN18	2508.50	2498.34	USD	-254.00	
09OCT17	S 1 PD09JAN18	2506.50	2498.34	USD	204.00	
09OCT17	B 1 PD09JAN18	2508.00	2498.34	USD	-241.50	
09OCT17	S 1 PD09JAN18	2507.00	2498.34	USD	216.50	
09OCT17	B 1 PD09JAN18	2495.50	2498.34	USD	71.00	
09OCT17	B 1 PD09JAN18	2493.00	2498.34	USD	133.50	
09OCT17	B 1 PD09JAN18	2495.00	2498.34	USD	83.50	
09OCT17	B 2 PD09JAN18	2492.50	2498.34	USD	292.00	
09OCT17	B 1 PD09JAN18	2491.50	2498.34	USD	171.00	
09OCT17	B 1 PD09JAN18	2489.00	2498.34	USD	233.50	
09OCT17	B 1 PD09JAN18	2507.50	2498.34	USD	-229.00	
09OCT17	S 1 PD09JAN18	2514.50	2498.34	USD	404.00	
09OCT17	S 10 PD09JAN18	2511.80	2498.34	USD	3,365.00	
09OCT17	B 1 PD09JAN18	2501.00	2498.34	USD	-66.50	
12OCT17	B 2 PD09JAN18	2556.63	2498.34	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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112A

23rd October 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					
	NET 0 AVG BGHT 2506.71 SOLD 2511.23				**1,468.50**	**0.00**
10OCT17	B 1 PD10JAN18	2495.00	2498.52	USD	88.00	
10OCT17	B 2 PD10JAN18	2494.50	2498.52	USD	201.00	
10OCT17	B 1 PD10JAN18	2497.00	2498.52	USD	38.00	
10OCT17	S 1 PD10JAN18	2503.50	2498.52	USD	124.50	
10OCT17	S 1 PD10JAN18	2497.50	2498.52	USD	-25.50	
10OCT17	B 1 PD10JAN18	2490.50	2498.52	USD	200.50	
10OCT17	B 1 PD10JAN18	2490.00	2498.52	USD	213.00	
10OCT17	B 1 PD10JAN18	2485.00	2498.52	USD	338.00	
10OCT17	S 2 PD10JAN18	2520.00	2498.52	USD	1,074.00	
10OCT17	S 1 PD10JAN18	2516.50	2498.52	USD	449.50	
10OCT17	B 2 PD10JAN18	2510.50	2498.52	USD	-599.00	
10OCT17	B 1 PD10JAN18	2515.50	2498.52	USD	-424.50	
10OCT17	S 3 PD10JAN18	2556.80	2498.52	USD	4,371.00	
12OCT17	S 2 PD10JAN18	2556.55	2498.52	USD	2,901.50	
	NET 0 AVG BGHT 2498.30 SOLD 2534.10				**8,950.00**	**0.00**
12OCT17	B 1 PD12JAN18	2565.50	2498.87	USD	-1,665.75	
12OCT17	B 1 PD12JAN18	2565.00	2498.87	USD	-1,653.25	
12OCT17	B 1 PD12JAN18	2570.50	2498.87	USD	-1,790.75	
12OCT17	B 1 PD12JAN18	2564.50	2498.87	USD	-1,640.75	
12OCT17	S 1 PD12JAN18	2567.50	2498.87	USD	1,715.75	
12OCT17	S 1 PD12JAN18	2567.00	2498.87	USD	1,703.25	
12OCT17	S 1 PD12JAN18	2566.50	2498.87	USD	1,690.75	
12OCT17	S 1 PD12JAN18	2565.00	2498.87	USD	1,653.25	
13OCT17	B 1 PD12JAN18	2556.00	2498.87	USD	-1,428.25	
13OCT17	S 1 PD12JAN18	2552.50	2498.87	USD	1,340.75	
	NET 0 AVG BGHT 2564.30 SOLD 2563.70				**-75.00**	**0.00**
17OCT17	S 1 PD17JAN18	2524.50	2499.75	USD	618.75	
17OCT17	B 1 PD17JAN18	2533.50	2499.75	USD	-843.75	
17OCT17	S 1 PD17JAN18	2532.50	2499.75	USD	818.75	
17OCT17	B 1 PD17JAN18	2532.50	2499.75	USD	-818.75	
	NET 0 AVG BGHT 2533.00 SOLD 2528.50				**-225.00**	**0.00**
20OCT17	S 1 PD19JAN18	2524.50	2499.00	USD	637.50	
20OCT17	B 1 PD19JAN18	2525.00	2499.00	USD	-650.00	
	NET 0 AVG BGHT 2525.00 SOLD 2524.50				**-12.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9610.00	11795.00	USD	-13,110.00	
24JUL17	S 1 PD24OCT17	9640.00	11795.00	USD	-12,930.00	
24JUL17	S 1 PD24OCT17	9650.00	11795.00	USD	-12,870.00	
24JUL17	S 1 PD24OCT17	9655.00	11795.00	USD	-12,840.00	
24JUL17	S 1 PD24OCT17	9685.00	11795.00	USD	-12,660.00	
24JUL17	S 1 PD24OCT17	9695.00	11795.00	USD	-12,600.00	
24JUL17	S 1 PD24OCT17	9700.00	11795.00	USD	-12,570.00	
24JUL17	S 1 PD24OCT17	9710.00	11795.00	USD	-12,510.00	
24JUL17	S 1 PD24OCT17	9725.00	11795.00	USD	-12,420.00	
24JUL17	S 1 PD24OCT17	9655.00	11795.00	USD	-12,840.00	
01AUG17	B 10 PD24OCT17	10286.86	11795.00	USD	90,488.40	
	NET 0 AVG BGHT 10286.86 SOLD 9672.50				**-36,861.60**	**0.00**
25JUL17	S 1 PD25OCT17	9855.00	11795.50	USD	-11,643.00	
25JUL17	S 1 PD25OCT17	9890.00	11795.50	USD	-11,433.00	
25JUL17	S 2 PD25OCT17	9895.00	11795.50	USD	-22,806.00	
25JUL17	B 1 PD25OCT17	9935.00	11795.50	USD	11,163.00	
01AUG17	B 3 PD25OCT17	10287.25	11795.50	USD	27,148.50	
	NET 0 AVG BGHT 10199.19 SOLD 9883.75				**-7,570.50**	**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	10050.00	11796.00	USD	10,476.00	
26JUL17	B 2 PD26OCT17	10040.00	11796.00	USD	21,072.00	
26JUL17	B 2 PD26OCT17	10045.00	11796.00	USD	21,012.00	
26JUL17	B 1 PD26OCT17	10035.00	11796.00	USD	10,566.00	
26JUL17	B 1 PD26OCT17	9990.00	11796.00	USD	10,836.00	
26JUL17	B 1 PD26OCT17	9905.00	11796.00	USD	11,346.00	
26JUL17	B 1 PD26OCT17	9890.00	11796.00	USD	11,436.00	
26JUL17	B 2 PD26OCT17	9885.00	11796.00	USD	22,932.00	
26JUL17	B 1 PD26OCT17	9865.00	11796.00	USD	11,586.00	
26JUL17	S 1 PD26OCT17	9925.00	11796.00	USD	-11,226.00	
26JUL17	S 1 PD26OCT17	9940.00	11796.00	USD	-11,136.00	
26JUL17	B 1 PD26OCT17	9970.00	11796.00	USD	10,956.00	
26JUL17	B 1 PD26OCT17	9965.00	11796.00	USD	10,986.00	
26JUL17	B 1 PD26OCT17	9955.00	11796.00	USD	11,046.00	
26JUL17	B 2 PD26OCT17	9950.00	11796.00	USD	22,152.00	
26JUL17	B 1 PD26OCT17	9940.00	11796.00	USD	11,136.00	
26JUL17	B 1 PD26OCT17	9935.00	11796.00	USD	11,166.00	
26JUL17	S 2 PD26OCT17	10015.00	11796.00	USD	-21,372.00	
26JUL17	S 1 PD26OCT17	10005.00	11796.00	USD	-10,746.00	
26JUL17	S 2 PD26OCT17	10045.00	11796.00	USD	-21,012.00	
26JUL17	B 1 PD26OCT17	10005.00	11796.00	USD	10,746.00	
26JUL17	S 2 PD26OCT17	10000.00	11796.00	USD	-21,552.00	
26JUL17	B 1 PD26OCT17	9995.00	11796.00	USD	10,806.00	
01AUG17	S 12 PD26OCT17	10286.64	11796.00	USD	-108,673.92	
	NET 0 AVG BGHT 9968.57 SOLD 10163.32				**24,538.08**	**0.00**
27JUL17	B 3 PD27OCT17	10010.00	11796.50	USD	32,157.00	
27JUL17	B 1 PD27OCT17	10080.00	11796.50	USD	10,299.00	
27JUL17	B 4 PD27OCT17	10165.00	11796.50	USD	39,156.00	
27JUL17	S 1 PD27OCT17	10190.00	11796.50	USD	-9,639.00	
27JUL17	B 3 PD27OCT17	10135.00	11796.50	USD	29,907.00	
27JUL17	S 1 PD27OCT17	10180.00	11796.50	USD	-9,699.00	
27JUL17	B 5 PD27OCT17	10170.00	11796.50	USD	48,795.00	
27JUL17	B 3 PD27OCT17	10150.00	11796.50	USD	29,637.00	
27JUL17	B 4 PD27OCT17	10140.00	11796.50	USD	39,756.00	
28JUL17	B 1 PD27OCT17	10090.00	11796.50	USD	10,239.00	
28JUL17	B 2 PD27OCT17	10030.00	11796.50	USD	21,198.00	
28JUL17	S 1 PD27OCT17	10125.00	11796.50	USD	-10,029.00	
28JUL17	S 1 PD27OCT17	10130.00	11796.50	USD	-9,999.00	
28JUL17	S 2 PD27OCT17	10135.00	11796.50	USD	-19,938.00	
28JUL17	S 2 PD27OCT17	10155.00	11796.50	USD	-19,698.00	
28JUL17	S 1 PD27OCT17	10180.00	11796.50	USD	-9,699.00	
28JUL17	S 2 PD27OCT17	10210.00	11796.50	USD	-19,038.00	
28JUL17	S 1 PD27OCT17	10205.00	11796.50	USD	-9,549.00	
28JUL17	B 2 PD27OCT17	10200.00	11796.50	USD	19,158.00	
28JUL17	B 1 PD27OCT17	10200.00	11796.50	USD	9,579.00	
28JUL17	B 2 PD27OCT17	10205.00	11796.50	USD	19,098.00	
28JUL17	S 1 PD27OCT17	10250.00	11796.50	USD	-9,279.00	
28JUL17	B 2 PD27OCT17	10275.00	11796.50	USD	18,258.00	
28JUL17	B 1 PD27OCT17	10280.00	11796.50	USD	9,099.00	
01AUG17	S 12 PD27OCT17	10287.04	11796.50	USD	-108,681.12	
03AUG17	S 9 PD27OCT17	10378.50	11796.50	USD	-76,572.00	
	NET 0 AVG BGHT 10147.79 SOLD 10267.97				**24,515.88**	**0.00**
31JUL17	S 1 PD31OCT17	10325.00	11798.50	USD	-8,841.00	
31JUL17	B 2 PD31OCT17	10315.00	11798.50	USD	17,802.00	
31JUL17	S 2 PD31OCT17	10300.00	11798.50	USD	-17,982.00	
31JUL17	B 1 PD31OCT17	10280.00	11798.50	USD	9,111.00	
31JUL17	S 2 PD31OCT17	10320.00	11798.50	USD	-17,742.00	

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SAP0112A

23rd October 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	10295.00	11798.50	USD	9,021.00	
31JUL17	B 1 PD31OCT17	10320.00	11798.50	USD	8,871.00	
31JUL17	S 2 PD31OCT17	10315.00	11798.50	USD	-17,802.00	
31JUL17	B 2 PD31OCT17	10275.00	11798.50	USD	18,282.00	
31JUL17	S 1 PD31OCT17	10270.00	11798.50	USD	-9,171.00	
31JUL17	B 1 PD31OCT17	10265.00	11798.50	USD	9,201.00	
31JUL17	B 1 PD31OCT17	10250.00	11798.50	USD	9,291.00	
31JUL17	B 2 PD31OCT17	10270.00	11798.50	USD	18,342.00	
31JUL17	B 2 PD31OCT17	10225.00	11798.50	USD	18,882.00	
31JUL17	B 1 PD31OCT17	10220.00	11798.50	USD	9,471.00	
03AUG17	S 2 PD31OCT17	10379.36	11798.50	USD	-17,029.68	
07AUG17	S 4 PD31OCT17	10396.85	11798.50	USD	-33,639.60	
	NET 0 AVG BGHT 10271.43 SOLD 10343.65				**6,066.72**	**0.00**
01AUG17	B 1 PD01NOV17	10120.00	11799.00	USD	10,074.00	
01AUG17	S 1 PD01NOV17	10150.00	11799.00	USD	-9,894.00	
01AUG17	S 1 PD01NOV17	10265.00	11799.00	USD	-9,204.00	
01AUG17	S 1 PD01NOV17	10260.00	11799.00	USD	-9,234.00	
01AUG17	S 2 PD01NOV17	10270.00	11799.00	USD	-18,348.00	
01AUG17	S 1 PD01NOV17	10280.00	11799.00	USD	-9,114.00	
01AUG17	B 1 PD01NOV17	10255.00	11799.00	USD	9,264.00	
03AUG17	B 4 PD01NOV17	10380.57	11799.00	USD	34,042.32	
	NET 0 AVG BGHT 10316.21 SOLD 10249.17				**-2,413.68**	**0.00**
02AUG17	B 1 PD02NOV17	10205.00	11799.50	USD	9,567.00	
02AUG17	S 1 PD02NOV17	10215.00	11799.50	USD	-9,507.00	
02AUG17	S 1 PD02NOV17	10190.00	11799.50	USD	-9,657.00	
02AUG17	S 1 PD02NOV17	10255.00	11799.50	USD	-9,267.00	
02AUG17	S 1 PD02NOV17	10295.00	11799.50	USD	-9,027.00	
02AUG17	S 1 PD02NOV17	10290.00	11799.50	USD	-9,057.00	
02AUG17	S 1 PD02NOV17	10310.00	11799.50	USD	-8,937.00	
02AUG17	S 2 PD02NOV17	10345.00	11799.50	USD	-17,454.00	
03AUG17	B 7 PD02NOV17	10380.79	11799.50	USD	59,585.82	
26SEP17	B 21 PD02NOV17	10426.93	11799.50	USD	172,943.82	
11OCT17	S 21 PD02NOV17	11079.46	11799.50	USD	-90,725.04	
	NET 0 AVG BGHT 10408.14 SOLD 10859.09				**78,465.60**	**0.00**
03AUG17	B 2 PD03NOV17	10375.00	11800.35	USD	17,104.20	
03AUG17	B 1 PD03NOV17	10360.00	11800.35	USD	8,642.10	
03AUG17	S 2 PD03NOV17	10300.00	11800.35	USD	-18,004.20	
03AUG17	S 1 PD03NOV17	10310.00	11800.35	USD	-8,942.10	
03AUG17	S 1 PD03NOV17	10320.00	11800.35	USD	-8,882.10	
03AUG17	B 1 PD03NOV17	10265.00	11800.35	USD	9,212.10	
03AUG17	B 1 PD03NOV17	10255.00	11800.35	USD	9,272.10	
03AUG17	B 1 PD03NOV17	10290.00	11800.35	USD	9,062.10	
03AUG17	S 1 PD03NOV17	10325.00	11800.35	USD	-8,852.10	
03AUG17	B 1 PD03NOV17	10325.00	11800.35	USD	8,852.10	
03AUG17	S 1 PD03NOV17	10350.00	11800.35	USD	-8,702.10	
03AUG17	S 3 PD03NOV17	10355.00	11800.35	USD	-26,016.30	
03AUG17	S 1 PD03NOV17	10385.00	11800.35	USD	-8,492.10	
03AUG17	S 1 PD03NOV17	10380.00	11800.35	USD	-8,522.10	
03AUG17	S 1 PD03NOV17	10360.00	11800.35	USD	-8,642.10	
03AUG17	B 1 PD03NOV17	10370.00	11800.35	USD	8,582.10	
04AUG17	S 1 PD03NOV17	10400.00	11800.35	USD	-8,402.10	
04AUG17	S 1 PD03NOV17	10405.00	11800.35	USD	-8,372.10	
04AUG17	B 1 PD03NOV17	10335.00	11800.35	USD	8,792.10	
04AUG17	B 1 PD03NOV17	10315.00	11800.35	USD	8,912.10	
04AUG17	B 1 PD03NOV17	10305.00	11800.35	USD	8,972.10	
04AUG17	B 1 PD03NOV17	10235.00	11800.35	USD	9,392.10	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	10245.00	11800.35	USD	9,332.10	
04AUG17	B 1 PD03NOV17	10220.00	11800.35	USD	9,482.10	
04AUG17	S 1 PD03NOV17	10200.00	11800.35	USD	-9,602.10	
04AUG17	S 1 PD03NOV17	10310.00	11800.35	USD	-8,942.10	
04AUG17	S 2 PD03NOV17	10325.00	11800.35	USD	-17,704.20	
07AUG17	B 4 PD03NOV17	10399.20	11800.35	USD	33,627.60	
	NET 0 AVG BGHT 10325.93 SOLD 10336.67				**1,159.20**	**0.00**
07AUG17	S 1 PD07NOV17	10350.00	11803.73	USD	-8,722.38	
07AUG17	S 2 PD07NOV17	10390.00	11803.73	USD	-16,964.76	
07AUG17	S 2 PD07NOV17	10395.00	11803.73	USD	-16,904.76	
07AUG17	B 2 PD07NOV17	10365.00	11803.73	USD	17,264.76	
07AUG17	B 1 PD07NOV17	10335.00	11803.73	USD	8,812.38	
07AUG17	S 2 PD07NOV17	10365.00	11803.73	USD	-17,264.76	
07AUG17	S 2 PD07NOV17	10355.00	11803.73	USD	-17,384.76	
07AUG17	S 1 PD07NOV17	10370.00	11803.73	USD	-8,602.38	
07AUG17	S 4 PD07NOV17	10360.00	11803.73	USD	-34,649.52	
07AUG17	B 3 PD07NOV17	10345.00	11803.73	USD	26,257.14	
07AUG17	S 2 PD07NOV17	10380.00	11803.73	USD	-17,084.76	
07AUG17	B 1 PD07NOV17	10370.00	11803.73	USD	8,602.38	
07AUG17	B 3 PD07NOV17	10360.00	11803.73	USD	25,987.14	
07AUG17	B 1 PD07NOV17	10380.00	11803.73	USD	8,542.38	
14AUG17	B 5 PD07NOV17	10445.46	11803.73	USD	40,748.10	
	NET 0 AVG BGHT 10384.83 SOLD 10370.63				**-1,363.80**	**0.00**
08AUG17	B 2 PD08NOV17	10300.00	11804.58	USD	18,054.96	
08AUG17	B 2 PD08NOV17	10295.00	11804.58	USD	18,114.96	
08AUG17	B 1 PD08NOV17	10305.00	11804.58	USD	8,997.48	
08AUG17	B 3 PD08NOV17	10290.00	11804.58	USD	27,262.44	
08AUG17	B 2 PD08NOV17	10260.00	11804.58	USD	18,534.96	
08AUG17	S 1 PD08NOV17	10325.00	11804.58	USD	-8,877.48	
08AUG17	B 1 PD08NOV17	10300.00	11804.58	USD	9,027.48	
08AUG17	S 1 PD08NOV17	10330.00	11804.58	USD	-8,847.48	
08AUG17	B 1 PD08NOV17	10325.00	11804.58	USD	8,877.48	
08AUG17	B 4 PD08NOV17	10310.00	11804.58	USD	35,869.92	
08AUG17	S 1 PD08NOV17	10335.00	11804.58	USD	-8,817.48	
08AUG17	S 2 PD08NOV17	10345.00	11804.58	USD	-17,514.96	
08AUG17	S 1 PD08NOV17	10350.00	11804.58	USD	-8,727.48	
08AUG17	S 2 PD08NOV17	10370.00	11804.58	USD	-17,214.96	
08AUG17	S 1 PD08NOV17	10365.00	11804.58	USD	-8,637.48	
08AUG17	S 2 PD08NOV17	10355.00	11804.58	USD	-17,394.96	
08AUG17	S 3 PD08NOV17	10360.00	11804.58	USD	-26,002.44	
08AUG17	B 1 PD08NOV17	10370.00	11804.58	USD	8,607.48	
08AUG17	S 1 PD08NOV17	10425.00	11804.58	USD	-8,277.48	
08AUG17	S 1 PD08NOV17	10445.00	11804.58	USD	-8,157.48	
08AUG17	S 1 PD08NOV17	10455.00	11804.58	USD	-8,097.48	
08AUG17	S 1 PD08NOV17	10500.00	11804.58	USD	-7,827.48	
08AUG17	S 1 PD08NOV17	10535.00	11804.58	USD	-7,617.48	
08AUG17	S 1 PD08NOV17	10530.00	11804.58	USD	-7,647.48	
08AUG17	S 1 PD08NOV17	10540.00	11804.58	USD	-7,587.48	
08AUG17	S 1 PD08NOV17	10530.00	11804.58	USD	-7,647.48	
08AUG17	S 1 PD08NOV17	10615.00	11804.58	USD	-7,137.48	
08AUG17	S 1 PD08NOV17	10685.00	11804.58	USD	-6,717.48	
08AUG17	B 1 PD08NOV17	10760.00	11804.58	USD	6,267.48	
08AUG17	B 1 PD08NOV17	10720.00	11804.58	USD	6,507.48	
08AUG17	S 1 PD08NOV17	10695.00	11804.58	USD	-6,657.48	
14AUG17	B 6 PD08NOV17	10446.11	11804.58	USD	48,904.92	
	NET 0 AVG BGHT 10371.07 SOLD 10435.20				**9,620.04**	**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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SAP0112A

23rd October 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 NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	10725.00	11805.42	USD	-6,482.52	
09AUG17	S 1 PD09NOV17	10755.00	11805.42	USD	-6,302.52	
09AUG17	S 1 PD09NOV17	10735.00	11805.42	USD	-6,422.52	
09AUG17	S 2 PD09NOV17	10730.00	11805.42	USD	-12,905.04	
09AUG17	S 1 PD09NOV17	10750.00	11805.42	USD	-6,332.52	
09AUG17	B 1 PD09NOV17	10750.00	11805.42	USD	6,332.52	
09AUG17	B 1 PD09NOV17	10735.00	11805.42	USD	6,422.52	
14AUG17	B 4 PD09NOV17	10446.76	11805.42	USD	32,607.84	
	NET 0 AVG BGHT 10545.34 SOLD 10737.50				**6,917.76**	**0.00**
10AUG17	B 1 PD10NOV17	10810.00	11806.27	USD	5,977.62	
10AUG17	B 2 PD10NOV17	10740.00	11806.27	USD	12,795.24	
10AUG17	S 1 PD10NOV17	10760.00	11806.27	USD	-6,277.62	
10AUG17	B 1 PD10NOV17	10855.00	11806.27	USD	5,707.62	
10AUG17	B 1 PD10NOV17	10850.00	11806.27	USD	5,737.62	
10AUG17	S 1 PD10NOV17	10915.00	11806.27	USD	-5,347.62	
10AUG17	S 2 PD10NOV17	10935.00	11806.27	USD	-10,455.24	
10AUG17	S 1 PD10NOV17	10910.00	11806.27	USD	-5,377.62	
10AUG17	S 1 PD10NOV17	10940.00	11806.27	USD	-5,197.62	
10AUG17	S 2 PD10NOV17	10945.00	11806.27	USD	-10,335.24	
10AUG17	B 1 PD10NOV17	10885.00	11806.27	USD	5,527.62	
10AUG17	B 1 PD10NOV17	10880.00	11806.27	USD	5,557.62	
10AUG17	B 1 PD10NOV17	10875.00	11806.27	USD	5,587.62	
11AUG17	B 4 PD10NOV17	10750.00	11806.27	USD	25,350.48	
11AUG17	B 5 PD10NOV17	10760.00	11806.27	USD	31,388.10	
11AUG17	B 5 PD10NOV17	10745.00	11806.27	USD	31,838.10	
11AUG17	B 1 PD10NOV17	10680.00	11806.27	USD	6,757.62	
11AUG17	B 2 PD10NOV17	10670.00	11806.27	USD	13,635.24	
11AUG17	B 2 PD10NOV17	10655.00	11806.27	USD	13,815.24	
11AUG17	B 3 PD10NOV17	10665.00	11806.27	USD	20,542.86	
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
11AUG17	B 1 PD10NOV17	10630.00	11806.27	USD	7,057.62	
11AUG17	B 2 PD10NOV17	10625.00	11806.27	USD	14,175.24	
11AUG17	B 4 PD10NOV17	10650.00	11806.27	USD	27,750.48	
11AUG17	S 1 PD10NOV17	10705.00	11806.27	USD	-6,607.62	
11AUG17	B 4 PD10NOV17	10660.00	11806.27	USD	27,510.48	
11AUG17	B 3 PD10NOV17	10645.00	11806.27	USD	20,902.86	
11AUG17	B 3 PD10NOV17	10635.00	11806.27	USD	21,082.86	
11AUG17	B 1 PD10NOV17	10615.00	11806.27	USD	7,147.62	
11AUG17	B 1 PD10NOV17	10590.00	11806.27	USD	7,297.62	
11AUG17	B 1 PD10NOV17	10745.00	11806.27	USD	6,367.62	
11AUG17	B 1 PD10NOV17	10665.00	11806.27	USD	6,847.62	
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
11AUG17	B 1 PD10NOV17	10630.00	11806.27	USD	7,057.62	
11AUG17	B 1 PD10NOV17	10675.00	11806.27	USD	6,787.62	
11AUG17	S 1 PD10NOV17	10645.00	11806.27	USD	-6,967.62	
11AUG17	S 1 PD10NOV17	10680.00	11806.27	USD	-6,757.62	
11AUG17	B 3 PD10NOV17	10620.00	11806.27	USD	21,352.86	
11AUG17	S 1 PD10NOV17	10615.00	11806.27	USD	-7,147.62	
11AUG17	S 3 PD10NOV17	10675.00	11806.27	USD	-20,362.86	
11AUG17	S 7 PD10NOV17	10665.00	11806.27	USD	-47,933.34	
11AUG17	S 1 PD10NOV17	10640.00	11806.27	USD	-6,997.62	
14AUG17	S 15 PD10NOV17	10446.41	11806.27	USD	-122,387.40	
22AUG17	S 20 PD10NOV17	11411.04	11806.27	USD	-47,427.60	
	NET 0 AVG BGHT 10698.36 SOLD 10899.43				**69,971.70**	**0.00**
14AUG17	B 1 PD14NOV17	10610.00	11809.65	USD	7,197.90	
14AUG17	B 1 PD14NOV17	10615.00	11809.65	USD	7,167.90	
14AUG17	S 2 PD14NOV17	10570.00	11809.65	USD	-14,875.80	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT						
14AUG17	B 2 PD14NOV17		10575.00	11809.65	USD	14,815.80	
14AUG17	B 1 PD14NOV17		10530.00	11809.65	USD	7,677.90	
14AUG17	B 1 PD14NOV17		10485.00	11809.65	USD	7,947.90	
14AUG17	B 1 PD14NOV17		10475.00	11809.65	USD	8,007.90	
14AUG17	B 1 PD14NOV17		10490.00	11809.65	USD	7,917.90	
14AUG17	B 1 PD14NOV17		10510.00	11809.65	USD	7,797.90	
14AUG17	S 1 PD14NOV17		10510.00	11809.65	USD	-7,797.90	
14AUG17	B 1 PD14NOV17		10495.00	11809.65	USD	7,887.90	
14AUG17	B 1 PD14NOV17		10400.00	11809.65	USD	8,457.90	
14AUG17	S 2 PD14NOV17		10435.00	11809.65	USD	-16,495.80	
14AUG17	S 2 PD14NOV17		10430.00	11809.65	USD	-16,555.80	
22AUG17	S 4 PD14NOV17		11413.81	11809.65	USD	-9,500.16	
	NET 0 AVG BGHT 10523.64	**SOLD 10821.39**				**19,651.44**	**0.00**
21AUG17	S 3 PD21NOV17		11185.00	11814.42	USD	-11,329.56	
21AUG17	S 6 PD21NOV17		11190.00	11814.42	USD	-22,479.12	
21AUG17	S 1 PD21NOV17		11210.00	11814.42	USD	-3,626.52	
21AUG17	S 3 PD21NOV17		11195.00	11814.42	USD	-11,149.56	
21AUG17	S 3 PD21NOV17		11215.00	11814.42	USD	-10,789.56	
21AUG17	S 3 PD21NOV17		11230.00	11814.42	USD	-10,519.56	
21AUG17	S 1 PD21NOV17		11220.00	11814.42	USD	-3,566.52	
21AUG17	S 2 PD21NOV17		11225.00	11814.42	USD	-7,073.04	
21AUG17	S 2 PD21NOV17		11190.00	11814.42	USD	-7,493.04	
22AUG17	B 24 PD21NOV17		11415.58	11814.42	USD	57,432.96	
	NET 0 AVG BGHT 11415.58	**SOLD 11203.13**				**-30,593.52**	**0.00**
22AUG17	S 1 PD22NOV17		11330.00	11815.08	USD	-2,910.48	
22AUG17	S 1 PD22NOV17		11325.00	11815.08	USD	-2,940.48	
22AUG17	S 1 PD22NOV17		11335.00	11815.08	USD	-2,880.48	
22AUG17	S 1 PD22NOV17		11345.00	11815.08	USD	-2,820.48	
22AUG17	S 1 PD22NOV17		11355.00	11815.08	USD	-2,760.48	
22AUG17	S 1 PD22NOV17		11425.00	11815.08	USD	-2,340.48	
22AUG17	S 1 PD22NOV17		11455.00	11815.08	USD	-2,160.48	
22AUG17	B 1 PD22NOV17		11465.00	11815.08	USD	2,100.48	
22AUG17	S 1 PD22NOV17		11450.00	11815.08	USD	-2,190.48	
22AUG17	S 1 PD22NOV17		11465.00	11815.08	USD	-2,100.48	
22AUG17	B 1 PD22NOV17		11420.00	11815.08	USD	2,370.48	
22AUG17	B 2 PD22NOV17		11410.00	11815.08	USD	4,860.96	
22AUG17	B 1 PD22NOV17		11435.00	11815.08	USD	2,280.48	
29AUG17	B 4 PD22NOV17		11705.15	11815.08	USD	2,638.32	
	NET 0 AVG BGHT 11551.18	**SOLD 11387.22**				**-8,853.60**	**0.00**
23AUG17	B 1 PD24NOV17		11330.00	11816.38	USD	2,918.28	
23AUG17	B 1 PD24NOV17		11335.00	11816.38	USD	2,888.28	
23AUG17	B 1 PD24NOV17		11325.00	11816.38	USD	2,948.28	
23AUG17	B 1 PD24NOV17		11360.00	11816.38	USD	2,738.28	
24AUG17	S 1 PD24NOV17		11730.00	11816.38	USD	-518.28	
24AUG17	S 1 PD24NOV17		11750.00	11816.38	USD	-398.28	
24AUG17	S 1 PD24NOV17		11715.00	11816.38	USD	-608.28	
24AUG17	S 1 PD24NOV17		11720.00	11816.38	USD	-578.28	
24AUG17	S 1 PD24NOV17		11710.00	11816.38	USD	-638.28	
24AUG17	S 1 PD24NOV17		11665.00	11816.38	USD	-908.28	
24AUG17	S 2 PD24NOV17		11740.00	11816.38	USD	-916.56	
24AUG17	S 1 PD24NOV17		11765.00	11816.38	USD	-308.28	
25AUG17	B 1 PD24NOV17		11720.00	11816.38	USD	578.28	
25AUG17	B 1 PD24NOV17		11685.00	11816.38	USD	788.28	
25AUG17	B 2 PD24NOV17		11680.00	11816.38	USD	1,636.56	
25AUG17	B 1 PD24NOV17		11650.00	11816.38	USD	998.28	
25AUG17	B 1 PD24NOV17		11605.00	11816.38	USD	1,268.28	

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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 2 PD24NOV17	11575.00	11816.38	USD	2,896.56	
25AUG17	B 1 PD24NOV17	11565.00	11816.38	USD	1,508.28	
25AUG17	S 1 PD24NOV17	11495.00	11816.38	USD	-1,928.28	
25AUG17	S 1 PD24NOV17	11540.00	11816.38	USD	-1,658.28	
25AUG17	B 1 PD24NOV17	11500.00	11816.38	USD	1,898.28	
25AUG17	B 1 PD24NOV17	11525.00	11816.38	USD	1,748.28	
25AUG17	B 1 PD24NOV17	11515.00	11816.38	USD	1,808.28	
25AUG17	B 1 PD24NOV17	11510.00	11816.38	USD	1,838.28	
25AUG17	B 1 PD24NOV17	11560.00	11816.38	USD	1,538.28	
25AUG17	B 1 PD24NOV17	11545.00	11816.38	USD	1,628.28	
25AUG17	B 5 PD24NOV17	11550.00	11816.38	USD	7,991.40	
25AUG17	S 1 PD24NOV17	11500.00	11816.38	USD	-1,898.28	
25AUG17	S 1 PD24NOV17	11460.00	11816.38	USD	-2,138.28	
25AUG17	S 1 PD24NOV17	11470.00	11816.38	USD	-2,078.28	
25AUG17	S 1 PD24NOV17	11465.00	11816.38	USD	-2,108.28	
29AUG17	S 4 PD24NOV17	11705.54	11816.38	USD	-2,660.16	
06SEP17	S 5 PD24NOV17	12157.80	11816.38	USD	10,242.60	
	NET 0 AVG BGHT 11541.25 SOLD 11753.17				**30,516.96**	**0.00**
29AUG17	S 1 PD29NOV17	11795.00	11819.65	USD	-147.90	
29AUG17	S 3 PD29NOV17	11785.00	11819.65	USD	-623.70	
29AUG17	S 1 PD29NOV17	11780.00	11819.65	USD	-237.90	
29AUG17	S 1 PD29NOV17	11805.00	11819.65	USD	-87.90	
29AUG17	S 1 PD29NOV17	11805.00	11819.65	USD	-87.90	
29AUG17	S 1 PD29NOV17	11820.00	11819.65	USD	2.10	
29AUG17	B 2 PD29NOV17	11865.00	11819.65	USD	-544.20	
29AUG17	B 1 PD29NOV17	11880.00	11819.65	USD	-362.10	
29AUG17	B 1 PD29NOV17	11820.00	11819.65	USD	-2.10	
29AUG17	B 1 PD29NOV17	11805.00	11819.65	USD	87.90	
29AUG17	S 2 PD29NOV17	11800.00	11819.65	USD	-235.80	
06SEP17	B 5 PD29NOV17	12161.80	11819.65	USD	-10,264.50	
	NET 0 AVG BGHT 12004.40 SOLD 11796.00				**-12,504.00**	**0.00**
30AUG17	B 1 PD30NOV17	11690.00	11820.31	USD	781.86	
30AUG17	B 1 PD30NOV17	11695.00	11820.31	USD	751.86	
30AUG17	B 2 PD30NOV17	11675.00	11820.31	USD	1,743.72	
30AUG17	B 1 PD30NOV17	11670.00	11820.31	USD	901.86	
30AUG17	S 1 PD30NOV17	11670.00	11820.31	USD	-901.86	
30AUG17	B 1 PD30NOV17	11645.00	11820.31	USD	1,051.86	
30AUG17	S 1 PD30NOV17	11645.00	11820.31	USD	-1,051.86	
30AUG17	B 1 PD30NOV17	11605.00	11820.31	USD	1,291.86	
30AUG17	S 2 PD30NOV17	11635.00	11820.31	USD	-2,223.72	
30AUG17	S 1 PD30NOV17	11660.00	11820.31	USD	-961.86	
30AUG17	S 1 PD30NOV17	11685.00	11820.31	USD	-811.86	
30AUG17	S 1 PD30NOV17	11605.00	11820.31	USD	-1,291.86	
31AUG17	B 1 PD30NOV17	11660.00	11820.31	USD	961.86	
31AUG17	S 1 PD30NOV17	11675.00	11820.31	USD	-871.86	
31AUG17	S 1 PD30NOV17	11685.00	11820.31	USD	-811.86	
31AUG17	S 1 PD30NOV17	11680.00	11820.31	USD	-841.86	
06SEP17	B 2 PD30NOV17	12161.40	11820.31	USD	-4,093.08	
	NET 0 AVG BGHT 11763.78 SOLD 11657.50				**-6,376.80**	**0.00**
01SEP17	S 1 PD01DEC17	11970.00	11820.96	USD	894.24	
01SEP17	S 3 PD01DEC17	11965.00	11820.96	USD	2,592.72	
01SEP17	S 8 PD01DEC17	12050.00	11820.96	USD	10,993.92	
01SEP17	S 3 PD01DEC17	12055.00	11820.96	USD	4,212.72	
01SEP17	S 2 PD01DEC17	12075.00	11820.96	USD	3,048.48	
01SEP17	S 4 PD01DEC17	12080.00	11820.96	USD	6,216.96	
01SEP17	B 1 PD01DEC17	12060.00	11820.96	USD	-1,434.24	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 1 PD01DEC17	12000.00	11820.96	USD	-1,074.24	
01SEP17	B 1 PD01DEC17	12005.00	11820.96	USD	-1,104.24	
01SEP17	B 2 PD01DEC17	11995.00	11820.96	USD	-2,088.48	
01SEP17	B 3 PD01DEC17	11985.00	11820.96	USD	-2,952.72	
01SEP17	B 1 PD01DEC17	12020.00	11820.96	USD	-1,194.24	
01SEP17	B 1 PD01DEC17	12015.00	11820.96	USD	-1,164.24	
01SEP17	S 1 PD01DEC17	12015.00	11820.96	USD	1,164.24	
01SEP17	B 3 PD01DEC17	11990.00	11820.96	USD	-3,042.72	
01SEP17	B 1 PD01DEC17	11975.00	11820.96	USD	-924.24	
01SEP17	S 4 PD01DEC17	11960.00	11820.96	USD	3,336.96	
01SEP17	B 1 PD01DEC17	11925.00	11820.96	USD	-624.24	
01SEP17	B 2 PD01DEC17	11935.00	11820.96	USD	-1,368.48	
01SEP17	B 3 PD01DEC17	11930.00	11820.96	USD	-1,962.72	
01SEP17	B 2 PD01DEC17	11955.00	11820.96	USD	-1,608.48	
01SEP17	B 1 PD01DEC17	11945.00	11820.96	USD	-744.24	
01SEP17	B 2 PD01DEC17	11970.00	11820.96	USD	-1,788.48	
01SEP17	B 1 PD01DEC17	12030.00	11820.96	USD	-1,254.24	
01SEP17	B 2 PD01DEC17	12010.00	11820.96	USD	-2,268.48	
01SEP17	S 1 PD01DEC17	12010.00	11820.96	USD	1,134.24	
01SEP17	S 1 PD01DEC17	12070.00	11820.96	USD	1,494.24	
01SEP17	S 1 PD01DEC17	12065.00	11820.96	USD	1,464.24	
01SEP17	S 1 PD01DEC17	12070.00	11820.96	USD	1,494.24	
01SEP17	B 2 PD01DEC17	12025.00	11820.96	USD	-2,448.48	
01SEP17	B 1 PD01DEC17	12105.00	11820.96	USD	-1,704.24	
01SEP17	B 1 PD01DEC17	12130.00	11820.96	USD	-1,854.24	
06SEP17	S 2 PD01DEC17	12161.00	11820.96	USD	4,080.48	
	NET 0 AVG BGHT 11990.78 SOLD 12040.38				**9,522.00**	**0.00**
04SEP17	S 1 PD04DEC17	12270.00	11822.92	USD	2,682.48	
04SEP17	S 1 PD04DEC17	12280.00	11822.92	USD	2,742.48	
04SEP17	B 2 PD04DEC17	12255.00	11822.92	USD	-5,184.96	
04SEP17	S 1 PD04DEC17	12235.00	11822.92	USD	2,472.48	
04SEP17	B 2 PD04DEC17	12225.00	11822.92	USD	-4,824.96	
04SEP17	B 3 PD04DEC17	12240.00	11822.92	USD	-7,507.44	
04SEP17	S 2 PD04DEC17	12265.00	11822.92	USD	5,304.96	
04SEP17	B 3 PD04DEC17	12220.00	11822.92	USD	-7,147.44	
04SEP17	B 1 PD04DEC17	12210.00	11822.92	USD	-2,322.48	
04SEP17	B 1 PD04DEC17	12190.00	11822.92	USD	-2,202.48	
04SEP17	B 1 PD04DEC17	12150.00	11822.92	USD	-1,962.48	
04SEP17	B 1 PD04DEC17	12135.00	11822.92	USD	-1,872.48	
04SEP17	S 2 PD04DEC17	12120.00	11822.92	USD	3,564.96	
04SEP17	S 1 PD04DEC17	12140.00	11822.92	USD	1,902.48	
04SEP17	B 2 PD04DEC17	12200.00	11822.92	USD	-4,524.96	
04SEP17	S 1 PD04DEC17	12220.00	11822.92	USD	2,382.48	
04SEP17	B 1 PD04DEC17	12205.00	11822.92	USD	-2,292.48	
04SEP17	S 1 PD04DEC17	12245.00	11822.92	USD	2,532.48	
04SEP17	S 1 PD04DEC17	12255.00	11822.92	USD	2,592.48	
04SEP17	S 3 PD04DEC17	12260.00	11822.92	USD	7,867.44	
04SEP17	S 2 PD04DEC17	12250.00	11822.92	USD	5,124.96	
04SEP17	B 2 PD04DEC17	12270.00	11822.92	USD	-5,364.96	
04SEP17	S 1 PD04DEC17	12255.00	11822.92	USD	2,592.48	
06SEP17	S 1 PD04DEC17	12163.80	11822.92	USD	2,045.28	
08SEP17	S 1 PD04DEC17	11587.65	11822.92	USD	-1,411.62	
	NET 0 AVG BGHT 12219.47 SOLD 12194.81				**-2,811.30**	**0.00**
05SEP17	B 2 PD05DEC17	12255.00	11823.58	USD	-5,177.04	
05SEP17	S 1 PD05DEC17	12255.00	11823.58	USD	2,588.52	
05SEP17	B 1 PD05DEC17	12210.00	11823.58	USD	-2,318.52	
05SEP17	B 1 PD05DEC17	12205.00	11823.58	USD	-2,288.52	

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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SAP0112A

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	12195.00	11823.58	USD	-2,228.52	
05SEP17	S 1 PD05DEC17	12250.00	11823.58	USD	2,558.52	
05SEP17	B 1 PD05DEC17	12235.00	11823.58	USD	-2,468.52	
05SEP17	S 1 PD05DEC17	12230.00	11823.58	USD	2,438.52	
05SEP17	B 1 PD05DEC17	12220.00	11823.58	USD	-2,378.52	
05SEP17	B 1 PD05DEC17	12190.00	11823.58	USD	-2,198.52	
05SEP17	S 1 PD05DEC17	12215.00	11823.58	USD	2,348.52	
05SEP17	S 1 PD05DEC17	12225.00	11823.58	USD	2,408.52	
05SEP17	B 1 PD05DEC17	12170.00	11823.58	USD	-2,078.52	
05SEP17	S 2 PD05DEC17	12210.00	11823.58	USD	4,637.04	
05SEP17	S 1 PD05DEC17	12195.00	11823.58	USD	2,228.52	
05SEP17	B 1 PD05DEC17	12160.00	11823.58	USD	-2,018.52	
05SEP17	S 1 PD05DEC17	12180.00	11823.58	USD	2,138.52	
05SEP17	S 3 PD05DEC17	12190.00	11823.58	USD	6,595.56	
05SEP17	B 1 PD05DEC17	12125.00	11823.58	USD	-1,808.52	
06SEP17	B 1 PD05DEC17	12165.40	11823.58	USD	-2,050.92	
	NET 0 AVG BGHT 12198.78 SOLD 12211.67				**927.60**	**0.00**
06SEP17	B 1 PD06DEC17	12015.00	11824.23	USD	-1,144.62	
06SEP17	S 1 PD06DEC17	12225.00	11824.23	USD	2,404.62	
06SEP17	S 1 PD06DEC17	12245.00	11824.23	USD	2,524.62	
08SEP17	B 1 PD06DEC17	11589.83	11824.23	USD	1,406.40	
	NET 0 AVG BGHT 11802.42 SOLD 12235.00				**5,191.02**	**0.00**
07SEP17	B 1 PD07DEC17	12145.00	11824.88	USD	-1,920.72	
07SEP17	B 2 PD07DEC17	12125.00	11824.88	USD	-3,601.44	
07SEP17	B 1 PD07DEC17	12135.00	11824.88	USD	-1,860.72	
07SEP17	S 2 PD07DEC17	12125.00	11824.88	USD	3,601.44	
07SEP17	S 2 PD07DEC17	12120.00	11824.88	USD	3,541.44	
	NET 0 AVG BGHT 12132.50 SOLD 12122.50				**-240.00**	**0.00**
08SEP17	S 1 PD08DEC17	12240.00	11825.54	USD	2,486.76	
08SEP17	S 1 PD08DEC17	12225.00	11825.54	USD	2,396.76	
08SEP17	B 1 PD08DEC17	12175.00	11825.54	USD	-2,096.76	
08SEP17	B 1 PD08DEC17	12155.00	11825.54	USD	-1,976.76	
08SEP17	B 2 PD08DEC17	12125.00	11825.54	USD	-3,593.52	
08SEP17	B 4 PD08DEC17	12120.00	11825.54	USD	-7,067.04	
08SEP17	B 1 PD08DEC17	12035.00	11825.54	USD	-1,256.76	
08SEP17	B 4 PD08DEC17	12030.00	11825.54	USD	-4,907.04	
08SEP17	B 1 PD08DEC17	12015.00	11825.54	USD	-1,136.76	
08SEP17	B 2 PD08DEC17	11995.00	11825.54	USD	-2,033.52	
08SEP17	B 1 PD08DEC17	11990.00	11825.54	USD	-986.76	
08SEP17	B 2 PD08DEC17	12000.00	11825.54	USD	-2,093.52	
08SEP17	B 1 PD08DEC17	11975.00	11825.54	USD	-896.76	
08SEP17	B 1 PD08DEC17	12005.00	11825.54	USD	-1,076.76	
08SEP17	B 1 PD08DEC17	12010.00	11825.54	USD	-1,106.76	
08SEP17	S 2 PD08DEC17	11995.00	11825.54	USD	2,033.52	
08SEP17	B 1 PD08DEC17	11945.00	11825.54	USD	-716.76	
08SEP17	B 1 PD08DEC17	11940.00	11825.54	USD	-686.76	
08SEP17	B 1 PD08DEC17	11940.00	11825.54	USD	-686.76	
08SEP17	B 1 PD08DEC17	11770.00	11825.54	USD	333.24	
08SEP17	S 1 PD08DEC17	11760.00	11825.54	USD	-393.24	
08SEP17	S 1 PD08DEC17	11590.00	11825.54	USD	-1,413.24	
08SEP17	S 2 PD08DEC17	11595.00	11825.54	USD	-2,766.48	
13SEP17	S 18 PD08DEC17	11356.46	11825.54	USD	-50,660.64	
	NET 0 AVG BGHT 12030.58 SOLD 11515.82				**-80,302.32**	**0.00**
11SEP17	S 1 PD11DEC17	11620.00	11827.50	USD	-1,245.00	
11SEP17	S 1 PD11DEC17	11625.00	11827.50	USD	-1,215.00	
11SEP17	S 1 PD11DEC17	11635.00	11827.50	USD	-1,155.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 2 PD11DEC17	11630.00	11827.50	USD	-2,370.00	
11SEP17	S 1 PD11DEC17	11565.00	11827.50	USD	-1,575.00	
11SEP17	S 4 PD11DEC17	11600.00	11827.50	USD	-5,460.00	
11SEP17	S 1 PD11DEC17	11595.00	11827.50	USD	-1,395.00	
11SEP17	S 4 PD11DEC17	11610.00	11827.50	USD	-5,220.00	
11SEP17	B 1 PD11DEC17	11560.00	11827.50	USD	1,605.00	
11SEP17	S 1 PD11DEC17	11560.00	11827.50	USD	-1,605.00	
11SEP17	S 3 PD11DEC17	11605.00	11827.50	USD	-4,005.00	
11SEP17	B 1 PD11DEC17	11575.00	11827.50	USD	1,515.00	
11SEP17	S 1 PD11DEC17	11610.00	11827.50	USD	-1,305.00	
11SEP17	S 1 PD11DEC17	11710.00	11827.50	USD	-705.00	
11SEP17	S 1 PD11DEC17	11725.00	11827.50	USD	-615.00	
11SEP17	B 1 PD11DEC17	11735.00	11827.50	USD	555.00	
11SEP17	S 2 PD11DEC17	11745.00	11827.50	USD	-990.00	
11SEP17	B 1 PD11DEC17	11725.00	11827.50	USD	615.00	
11SEP17	S 1 PD11DEC17	11715.00	11827.50	USD	-675.00	
13SEP17	B 18 PD11DEC17	11360.00	11827.50	USD	50,490.00	
14SEP17	B 3 PD11DEC17	11197.62	11827.50	USD	11,337.84	
	NET 0 AVG BGHT 11386.71 SOLD 11630.60				**36,582.84**	**0.00**
12SEP17	B 1 PD12DEC17	11655.00	11828.17	USD	1,039.02	
12SEP17	S 1 PD12DEC17	11700.00	11828.17	USD	-769.02	
12SEP17	B 1 PD12DEC17	11735.00	11828.17	USD	559.02	
12SEP17	S 1 PD12DEC17	11730.00	11828.17	USD	-589.02	
12SEP17	S 1 PD12DEC17	11740.00	11828.17	USD	-529.02	
12SEP17	S 2 PD12DEC17	11735.00	11828.17	USD	-1,118.04	
12SEP17	S 1 PD12DEC17	11750.00	11828.17	USD	-469.02	
12SEP17	S 1 PD12DEC17	11755.00	11828.17	USD	-439.02	
12SEP17	B 1 PD12DEC17	11760.00	11828.17	USD	409.02	
12SEP17	B 1 PD12DEC17	11900.00	11828.17	USD	-430.98	
19SEP17	B 1 PD12DEC17	11134.65	11828.17	USD	4,161.12	
20SEP17	B 2 PD12DEC17	11373.83	11828.17	USD	5,452.08	
	NET 0 AVG BGHT 11561.76 SOLD 11735.00				**7,276.14**	**0.00**
13SEP17	B 1 PD13DEC17	11725.00	11828.83	USD	622.98	
13SEP17	B 1 PD13DEC17	11730.00	11828.83	USD	592.98	
13SEP17	B 1 PD13DEC17	11720.00	11828.83	USD	652.98	
13SEP17	S 1 PD13DEC17	11750.00	11828.83	USD	-472.98	
13SEP17	S 2 PD13DEC17	11775.00	11828.83	USD	-645.96	
13SEP17	B 1 PD13DEC17	11745.00	11828.83	USD	502.98	
13SEP17	B 1 PD13DEC17	11740.00	11828.83	USD	532.98	
13SEP17	B 1 PD13DEC17	11735.00	11828.83	USD	562.98	
13SEP17	B 1 PD13DEC17	11710.00	11828.83	USD	712.98	
13SEP17	B 1 PD13DEC17	11685.00	11828.83	USD	862.98	
13SEP17	B 1 PD13DEC17	11680.00	11828.83	USD	892.98	
13SEP17	B 1 PD13DEC17	11675.00	11828.83	USD	922.98	
13SEP17	B 1 PD13DEC17	11690.00	11828.83	USD	832.98	
13SEP17	B 1 PD13DEC17	11605.00	11828.83	USD	1,342.98	
13SEP17	B 1 PD13DEC17	11610.00	11828.83	USD	1,312.98	
13SEP17	B 2 PD13DEC17	11600.00	11828.83	USD	2,745.96	
13SEP17	B 1 PD13DEC17	11570.00	11828.83	USD	1,552.98	
13SEP17	S 1 PD13DEC17	11560.00	11828.83	USD	-1,612.98	
13SEP17	B 1 PD13DEC17	11720.00	11828.83	USD	652.98	
13SEP17	S 1 PD13DEC17	11535.00	11828.83	USD	-1,762.98	
13SEP17	S 1 PD13DEC17	11540.00	11828.83	USD	-1,732.98	
13SEP17	S 1 PD13DEC17	11565.00	11828.83	USD	-1,582.98	
13SEP17	S 1 PD13DEC17	11600.00	11828.83	USD	-1,372.98	
13SEP17	S 1 PD13DEC17	11610.00	11828.83	USD	-1,312.98	
13SEP17	S 1 PD13DEC17	11585.00	11828.83	USD	-1,462.98	

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SAP0112A

23rd October 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					
13SEP17	S 1 PD13DEC17	11580.00	11828.83	USD	-1,492.98	
13SEP17	S 1 PD13DEC17	11425.00	11828.83	USD	-2,422.98	
13SEP17	S 1 PD13DEC17	11440.00	11828.83	USD	-2,332.98	
13SEP17	S 1 PD13DEC17	11435.00	11828.83	USD	-2,362.98	
14SEP17	S 3 PD13DEC17	11198.21	11828.83	USD	-11,351.16	
	NET 0 AVG BGHT 11678.82 SOLD 11515.86				**-16,622.22**	**0.00**
14SEP17	B 1 PD14DEC17	11355.00	11829.50	USD	2,847.00	
14SEP17	S 1 PD14DEC17	11315.00	11829.50	USD	-3,087.00	
14SEP17	B 1 PD14DEC17	11280.00	11829.50	USD	3,297.00	
14SEP17	B 1 PD14DEC17	11185.00	11829.50	USD	3,867.00	
14SEP17	B 1 PD14DEC17	11160.00	11829.50	USD	4,017.00	
14SEP17	B 1 PD14DEC17	11140.00	11829.50	USD	4,137.00	
14SEP17	B 2 PD14DEC17	11130.00	11829.50	USD	8,394.00	
14SEP17	B 1 PD14DEC17	11135.00	11829.50	USD	4,167.00	
14SEP17	S 1 PD14DEC17	11240.00	11829.50	USD	-3,537.00	
14SEP17	S 1 PD14DEC17	11225.00	11829.50	USD	-3,627.00	
14SEP17	S 3 PD14DEC17	11235.00	11829.50	USD	-10,701.00	
14SEP17	S 1 PD14DEC17	11245.00	11829.50	USD	-3,507.00	
14SEP17	S 1 PD14DEC17	11255.00	11829.50	USD	-3,447.00	
14SEP17	B 1 PD14DEC17	11245.00	11829.50	USD	3,507.00	
14SEP17	S 1 PD14DEC17	11285.00	11829.50	USD	-3,267.00	
	NET 0 AVG BGHT 11195.56 SOLD 11252.22				**3,060.00**	**0.00**
15SEP17	B 1 PD15DEC17	11120.00	11830.17	USD	4,261.02	
15SEP17	S 1 PD15DEC17	11140.00	11830.17	USD	-4,141.02	
15SEP17	B 3 PD15DEC17	11165.00	11830.17	USD	11,973.06	
15SEP17	B 1 PD15DEC17	11170.00	11830.17	USD	3,961.02	
15SEP17	B 1 PD15DEC17	11175.00	11830.17	USD	3,931.02	
15SEP17	B 1 PD15DEC17	11185.00	11830.17	USD	3,871.02	
15SEP17	B 1 PD15DEC17	11190.00	11830.17	USD	3,841.02	
15SEP17	S 1 PD15DEC17	11110.00	11830.17	USD	-4,321.02	
15SEP17	S 1 PD15DEC17	11120.00	11830.17	USD	-4,261.02	
15SEP17	S 1 PD15DEC17	11125.00	11830.17	USD	-4,231.02	
15SEP17	S 1 PD15DEC17	11130.00	11830.17	USD	-4,201.02	
15SEP17	S 1 PD15DEC17	11135.00	11830.17	USD	-4,171.02	
15SEP17	B 1 PD15DEC17	11070.00	11830.17	USD	4,561.02	
15SEP17	B 1 PD15DEC17	11045.00	11830.17	USD	4,711.02	
15SEP17	S 1 PD15DEC17	11150.00	11830.17	USD	-4,081.02	
15SEP17	B 1 PD15DEC17	11110.00	11830.17	USD	4,321.02	
15SEP17	B 1 PD15DEC17	11105.00	11830.17	USD	4,351.02	
15SEP17	S 1 PD15DEC17	11175.00	11830.17	USD	-3,931.02	
15SEP17	S 1 PD15DEC17	11195.00	11830.17	USD	-3,811.02	
15SEP17	B 2 PD15DEC17	11100.00	11830.17	USD	8,762.04	
15SEP17	S 1 PD15DEC17	11000.00	11830.17	USD	-4,981.02	
15SEP17	S 1 PD15DEC17	11070.00	11830.17	USD	-4,561.02	
15SEP17	S 1 PD15DEC17	11090.00	11830.17	USD	-4,441.02	
15SEP17	S 2 PD15DEC17	11100.00	11830.17	USD	-8,762.04	
15SEP17	S 2 PD15DEC17	11085.00	11830.17	USD	-8,942.04	
15SEP17	B 1 PD15DEC17	11135.00	11830.17	USD	4,171.02	
15SEP17	B 1 PD15DEC17	11130.00	11830.17	USD	4,201.02	
15SEP17	S 1 PD15DEC17	11000.00	11830.17	USD	-4,981.02	
20SEP17	B 1 PD15DEC17	11376.14	11830.17	USD	2,724.18	
	NET 0 AVG BGHT 11147.42 SOLD 11106.47				**-4,176.84**	**0.00**
18SEP17	B 1 PD18DEC17	11225.00	11832.17	USD	3,643.02	
18SEP17	B 1 PD18DEC17	11205.00	11832.17	USD	3,763.02	
18SEP17	S 1 PD18DEC17	11210.00	11832.17	USD	-3,733.02	
18SEP17	B 2 PD18DEC17	11180.00	11832.17	USD	7,826.04	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	B 1 PD18DEC17	11185.00	11832.17	USD	3,883.02	
18SEP17	B 1 PD18DEC17	11170.00	11832.17	USD	3,973.02	
18SEP17	B 1 PD18DEC17	11155.00	11832.17	USD	4,063.02	
18SEP17	B 1 PD18DEC17	11160.00	11832.17	USD	4,033.02	
18SEP17	S 1 PD18DEC17	11215.00	11832.17	USD	-3,703.02	
18SEP17	S 1 PD18DEC17	11220.00	11832.17	USD	-3,673.02	
18SEP17	S 1 PD18DEC17	11225.00	11832.17	USD	-3,643.02	
18SEP17	S 1 PD18DEC17	11185.00	11832.17	USD	-3,883.02	
18SEP17	S 2 PD18DEC17	11170.00	11832.17	USD	-7,946.04	
19SEP17	S 1 PD18DEC17	11138.24	11832.17	USD	-4,163.58	
	NET 0 AVG BGHT 11182.50 SOLD 11191.66				**439.44**	**0.00**
19SEP17	S 1 PD19DEC17	11040.00	11832.83	USD	-4,756.98	
19SEP17	B 1 PD19DEC17	11030.00	11832.83	USD	4,816.98	
19SEP17	B 1 PD19DEC17	11070.00	11832.83	USD	4,576.98	
19SEP17	B 1 PD19DEC17	11080.00	11832.83	USD	4,516.98	
19SEP17	B 1 PD19DEC17	11055.00	11832.83	USD	4,666.98	
19SEP17	B 1 PD19DEC17	11005.00	11832.83	USD	4,966.98	
19SEP17	B 2 PD19DEC17	10960.00	11832.83	USD	10,473.96	
19SEP17	B 2 PD19DEC17	10970.00	11832.83	USD	10,353.96	
19SEP17	S 1 PD19DEC17	11005.00	11832.83	USD	-4,966.98	
19SEP17	B 2 PD19DEC17	10990.00	11832.83	USD	10,113.96	
19SEP17	B 1 PD19DEC17	10985.00	11832.83	USD	5,086.98	
19SEP17	S 1 PD19DEC17	11020.00	11832.83	USD	-4,876.98	
19SEP17	B 1 PD19DEC17	10985.00	11832.83	USD	5,086.98	
19SEP17	S 1 PD19DEC17	10995.00	11832.83	USD	-5,026.98	
19SEP17	S 2 PD19DEC17	11030.00	11832.83	USD	-9,633.96	
19SEP17	S 1 PD19DEC17	11035.00	11832.83	USD	-4,786.98	
19SEP17	S 1 PD19DEC17	11055.00	11832.83	USD	-4,666.98	
19SEP17	S 1 PD19DEC17	11045.00	11832.83	USD	-4,726.98	
19SEP17	S 1 PD19DEC17	11050.00	11832.83	USD	-4,696.98	
19SEP17	S 1 PD19DEC17	11130.00	11832.83	USD	-4,216.98	
19SEP17	S 1 PD19DEC17	11195.00	11832.83	USD	-3,826.98	
19SEP17	S 1 PD19DEC17	11230.00	11832.83	USD	-3,616.98	
19SEP17	B 2 PD19DEC17	11150.00	11832.83	USD	8,193.96	
19SEP17	B 1 PD19DEC17	11135.00	11832.83	USD	4,186.98	
20SEP17	S 3 PD19DEC17	11378.23	11832.83	USD	-8,182.80	
	NET 0 AVG BGHT 11030.31 SOLD 11124.67				**9,058.14**	**0.00**
20SEP17	B 3 PD20DEC17	11225.00	11833.50	USD	10,953.00	
20SEP17	S 1 PD20DEC17	11295.00	11833.50	USD	-3,231.00	
20SEP17	S 1 PD20DEC17	11320.00	11833.50	USD	-3,081.00	
20SEP17	S 2 PD20DEC17	11330.00	11833.50	USD	-6,042.00	
20SEP17	B 3 PD20DEC17	11320.00	11833.50	USD	9,243.00	
20SEP17	S 1 PD20DEC17	11370.00	11833.50	USD	-2,781.00	
20SEP17	B 2 PD20DEC17	11375.00	11833.50	USD	5,502.00	
20SEP17	B 1 PD20DEC17	11360.00	11833.50	USD	2,841.00	
20SEP17	B 1 PD20DEC17	11355.00	11833.50	USD	2,871.00	
20SEP17	B 1 PD20DEC17	11340.00	11833.50	USD	2,961.00	
20SEP17	B 1 PD20DEC17	11295.00	11833.50	USD	3,231.00	
20SEP17	B 1 PD20DEC17	11285.00	11833.50	USD	3,291.00	
26SEP17	S 8 PD20DEC17	10470.00	11833.50	USD	-65,448.00	
	NET 0 AVG BGHT 11309.23 SOLD 10800.38				**-39,690.00**	**0.00**
21SEP17	B 1 PD21DEC17	11015.00	11834.28	USD	4,915.68	
21SEP17	S 1 PD21DEC17	11080.00	11834.28	USD	-4,525.68	
21SEP17	B 1 PD21DEC17	11025.00	11834.28	USD	4,855.68	
21SEP17	B 1 PD21DEC17	11000.00	11834.28	USD	5,005.68	
21SEP17	S 1 PD21DEC17	11070.00	11834.28	USD	-4,585.68	

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

23rd October 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					
21SEP17	S 1 PD21DEC17	11060.00	11834.28	USD	-4,645.68	
21SEP17	B 1 PD21DEC17	11005.00	11834.28	USD	4,975.68	
21SEP17	B 1 PD21DEC17	11010.00	11834.28	USD	4,945.68	
21SEP17	B 1 PD21DEC17	10990.00	11834.28	USD	5,065.68	
21SEP17	B 1 PD21DEC17	10915.00	11834.28	USD	5,515.68	
21SEP17	S 1 PD21DEC17	11105.00	11834.28	USD	-4,375.68	
21SEP17	S 1 PD21DEC17	11120.00	11834.28	USD	-4,285.68	
21SEP17	S 1 PD21DEC17	11125.00	11834.28	USD	-4,255.68	
21SEP17	S 1 PD21DEC17	11145.00	11834.28	USD	-4,135.68	
21SEP17	S 2 PD21DEC17	11115.00	11834.28	USD	-8,631.36	
21SEP17	B 1 PD21DEC17	11090.00	11834.28	USD	4,465.68	
21SEP17	B 1 PD21DEC17	11050.00	11834.28	USD	4,705.68	
21SEP17	B 2 PD21DEC17	11055.00	11834.28	USD	9,351.36	
21SEP17	B 2 PD21DEC17	11040.00	11834.28	USD	9,531.36	
21SEP17	B 1 PD21DEC17	10970.00	11834.28	USD	5,185.68	
21SEP17	B 1 PD21DEC17	10845.00	11834.28	USD	5,935.68	
21SEP17	B 2 PD21DEC17	10830.00	11834.28	USD	12,051.36	
21SEP17	S 1 PD21DEC17	10830.00	11834.28	USD	-6,025.68	
21SEP17	B 1 PD21DEC17	10840.00	11834.28	USD	5,965.68	
21SEP17	B 1 PD21DEC17	10790.00	11834.28	USD	6,265.68	
21SEP17	B 1 PD21DEC17	10690.00	11834.28	USD	6,865.68	
21SEP17	B 1 PD21DEC17	10715.00	11834.28	USD	6,715.68	
21SEP17	B 1 PD21DEC17	10735.00	11834.28	USD	6,595.68	
21SEP17	B 2 PD21DEC17	10710.00	11834.28	USD	13,491.36	
21SEP17	B 1 PD21DEC17	10625.00	11834.28	USD	7,255.68	
21SEP17	B 2 PD21DEC17	10660.00	11834.28	USD	14,091.36	
21SEP17	B 1 PD21DEC17	10665.00	11834.28	USD	7,015.68	
21SEP17	B 1 PD21DEC17	10675.00	11834.28	USD	6,955.68	
21SEP17	B 1 PD21DEC17	10845.00	11834.28	USD	5,935.68	
21SEP17	B 1 PD21DEC17	10635.00	11834.28	USD	7,195.68	
26SEP17	S 21 PD21DEC17	10470.75	11834.28	USD	-171,804.78	
	NET 0 AVG BGHT 10861.94 SOLD 10666.15				**-36,415.50**	**0.00**
22SEP17	B 1 PD22DEC17	10585.00	11835.07	USD	7,500.42	
22SEP17	B 1 PD22DEC17	10555.00	11835.07	USD	7,680.42	
22SEP17	B 1 PD22DEC17	10550.00	11835.07	USD	7,710.42	
22SEP17	S 1 PD22DEC17	10555.00	11835.07	USD	-7,680.42	
22SEP17	S 1 PD22DEC17	10545.00	11835.07	USD	-7,740.42	
26SEP17	S 1 PD22DEC17	10471.50	11835.07	USD	-8,181.42	
	NET 0 AVG BGHT 10563.33 SOLD 10523.83				**-711.00**	**0.00**
25SEP17	B 1 PD27DEC17	10520.00	11838.98	USD	7,913.88	
25SEP17	S 1 PD27DEC17	10500.00	11838.98	USD	-8,033.88	
25SEP17	B 1 PD27DEC17	10490.00	11838.98	USD	8,093.88	
25SEP17	S 1 PD27DEC17	10630.00	11838.98	USD	-7,253.88	
25SEP17	B 1 PD27DEC17	10610.00	11838.98	USD	7,373.88	
25SEP17	B 3 PD27DEC17	10605.00	11838.98	USD	22,211.64	
25SEP17	B 1 PD27DEC17	10575.00	11838.98	USD	7,583.88	
25SEP17	B 1 PD27DEC17	10580.00	11838.98	USD	7,553.88	
25SEP17	S 1 PD27DEC17	10615.00	11838.98	USD	-7,343.88	
26SEP17	B 1 PD27DEC17	10640.00	11838.98	USD	7,193.88	
26SEP17	B 1 PD27DEC17	10620.00	11838.98	USD	7,313.88	
26SEP17	B 1 PD27DEC17	10585.00	11838.98	USD	7,523.88	
26SEP17	B 1 PD27DEC17	10580.00	11838.98	USD	7,553.88	
26SEP17	S 1 PD27DEC17	10600.00	11838.98	USD	-7,433.88	
26SEP17	S 2 PD27DEC17	10475.00	11838.98	USD	-16,367.76	
26SEP17	S 1 PD27DEC17	10470.00	11838.98	USD	-8,213.88	
26SEP17	S 1 PD27DEC17	10465.00	11838.98	USD	-8,243.88	
27SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
27SEP17	S	2	PD27DEC17	10585.00	11838.98	USD	-15,047.76	
27SEP17	S	1	PD27DEC17	10505.00	11838.98	USD	-8,003.88	
	NET	**0**	**AVG BGHT 10584.58 SOLD 10540.42**				**-3,180.00**	**0.00**
28SEP17	S	1	PD28DEC17	10265.00	11839.76	USD	-9,448.56	
28SEP17	S	1	PD28DEC17	10345.00	11839.76	USD	-8,968.56	
28SEP17	S	1	PD28DEC17	10380.00	11839.76	USD	-8,758.56	
28SEP17	S	1	PD28DEC17	10390.00	11839.76	USD	-8,698.56	
28SEP17	B	1	PD28DEC17	10445.00	11839.76	USD	8,368.56	
28SEP17	S	1	PD28DEC17	10455.00	11839.76	USD	-8,308.56	
28SEP17	S	1	PD28DEC17	10465.00	11839.76	USD	-8,248.56	
28SEP17	S	1	PD28DEC17	10475.00	11839.76	USD	-8,188.56	
28SEP17	S	1	PD28DEC17	10485.00	11839.76	USD	-8,128.56	
28SEP17	S	2	PD28DEC17	10480.00	11839.76	USD	-16,317.12	
28SEP17	B	9	PD28DEC17	10441.00	11839.76	USD	75,533.04	
	NET	**0**	**AVG BGHT 10441.40 SOLD 10422.00**				**-1,164.00**	**0.00**
29SEP17	B	1	PD29DEC17	10505.00	11840.54	USD	8,013.24	
29SEP17	S	1	PD29DEC17	10520.00	11840.54	USD	-7,923.24	
	NET	**0**	**AVG BGHT 10505.00 SOLD 10520.00**				**90.00**	**0.00**
04OCT17	B	1	PD04JAN18	10760.00	11845.24	USD	6,511.44	
04OCT17	S	1	PD04JAN18	10755.00	11845.24	USD	-6,541.44	
04OCT17	B	1	PD04JAN18	10775.00	11845.24	USD	6,421.44	
04OCT17	B	1	PD04JAN18	10650.00	11845.24	USD	7,171.44	
04OCT17	S	1	PD04JAN18	10675.00	11845.24	USD	-7,021.44	
04OCT17	S	1	PD04JAN18	10735.00	11845.24	USD	-6,661.44	
04OCT17	B	2	PD04JAN18	10575.00	11845.24	USD	15,242.88	
10OCT17	S	2	PD04JAN18	11051.00	11845.24	USD	-9,530.88	
	NET	**0**	**AVG BGHT 10667.00 SOLD 10853.40**				**5,592.00**	**0.00**
05OCT17	S	1	PD05JAN18	10645.00	11846.02	USD	-7,206.12	
05OCT17	B	1	PD05JAN18	10660.00	11846.02	USD	7,116.12	
05OCT17	B	1	PD05JAN18	10630.00	11846.02	USD	7,296.12	
05OCT17	B	1	PD05JAN18	10560.00	11846.02	USD	7,716.12	
05OCT17	B	2	PD05JAN18	10540.00	11846.02	USD	15,672.24	
05OCT17	B	2	PD05JAN18	10550.00	11846.02	USD	15,552.24	
05OCT17	B	2	PD05JAN18	10545.00	11846.02	USD	15,612.24	
05OCT17	B	1	PD05JAN18	10655.00	11846.02	USD	7,146.12	
05OCT17	S	1	PD05JAN18	10635.00	11846.02	USD	-7,266.12	
05OCT17	B	3	PD05JAN18	10650.00	11846.02	USD	21,528.36	
05OCT17	B	2	PD05JAN18	10645.00	11846.02	USD	14,412.24	
05OCT17	B	2	PD05JAN18	10625.00	11846.02	USD	14,652.24	
05OCT17	B	2	PD05JAN18	10635.00	11846.02	USD	14,532.24	
05OCT17	B	1	PD05JAN18	10620.00	11846.02	USD	7,356.12	
05OCT17	S	1	PD05JAN18	10600.00	11846.02	USD	-7,476.12	
05OCT17	S	2	PD05JAN18	10595.00	11846.02	USD	-15,012.24	
05OCT17	B	1	PD05JAN18	10580.00	11846.02	USD	7,596.12	
05OCT17	B	1	PD05JAN18	10575.00	11846.02	USD	7,626.12	
05OCT17	B	2	PD05JAN18	10590.00	11846.02	USD	15,072.24	
05OCT17	B	1	PD05JAN18	10600.00	11846.02	USD	7,476.12	
05OCT17	B	1	PD05JAN18	10535.00	11846.02	USD	7,866.12	
10OCT17	S	15	PD05JAN18	11051.67	11846.02	USD	-71,491.50	
12OCT17	S	6	PD05JAN18	11390.13	11846.02	USD	-16,412.04	
	NET	**0**	**AVG BGHT 10600.96 SOLD 11045.61**				**69,364.98**	**0.00**
09OCT17	S	1	PD09JAN18	10820.00	11849.15	USD	-6,174.90	
09OCT17	S	1	PD09JAN18	10840.00	11849.15	USD	-6,054.90	
09OCT17	S	2	PD09JAN18	10855.00	11849.15	USD	-11,929.80	
09OCT17	S	1	PD09JAN18	10880.00	11849.15	USD	-5,814.90	
09OCT17	S	1	PD09JAN18	10870.00	11849.15	USD	-5,874.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
09OCT17	S	1	PD09JAN18	10865.00	11849.15	USD	-5,904.90	
09OCT17	B	1	PD09JAN18	10785.00	11849.15	USD	6,384.90	
09OCT17	S	1	PD09JAN18	10875.00	11849.15	USD	-5,844.90	
09OCT17	B	3	PD09JAN18	10875.00	11849.15	USD	17,534.70	
09OCT17	S	2	PD09JAN18	10925.00	11849.15	USD	-11,089.80	
09OCT17	S	1	PD09JAN18	10910.00	11849.15	USD	-5,634.90	
09OCT17	S	1	PD09JAN18	10945.00	11849.15	USD	-5,424.90	
09OCT17	S	1	PD09JAN18	10955.00	11849.15	USD	-5,364.90	
09OCT17	S	1	PD09JAN18	10985.00	11849.15	USD	-5,184.90	
09OCT17	B	1	PD09JAN18	10975.00	11849.15	USD	5,244.90	
09OCT17	S	1	PD09JAN18	11015.00	11849.15	USD	-5,004.90	
09OCT17	S	7	PD09JAN18	10990.00	11849.15	USD	-36,084.30	
10OCT17	B	17	PD09JAN18	11055.33	11849.15	USD	80,969.64	
	NET	**0**	**AVG BGHT 11014.80 SOLD 10929.55**				**-11,253.66**	**0.00**
10OCT17	B	1	PD10JAN18	10870.00	11849.93	USD	5,879.58	
10OCT17	B	1	PD10JAN18	10865.00	11849.93	USD	5,909.58	
10OCT17	S	1	PD10JAN18	10920.00	11849.93	USD	-5,579.58	
10OCT17	S	1	PD10JAN18	10925.00	11849.93	USD	-5,549.58	
10OCT17	S	1	PD10JAN18	10930.00	11849.93	USD	-5,519.58	
10OCT17	S	1	PD10JAN18	10940.00	11849.93	USD	-5,459.58	
10OCT17	S	2	PD10JAN18	10945.00	11849.93	USD	-10,859.16	
10OCT17	S	1	PD10JAN18	11010.00	11849.93	USD	-5,039.58	
10OCT17	B	1	PD10JAN18	10925.00	11849.93	USD	5,549.58	
10OCT17	B	1	PD10JAN18	10905.00	11849.93	USD	5,669.58	
10OCT17	B	1	PD10JAN18	10895.00	11849.93	USD	5,729.58	
10OCT17	B	1	PD10JAN18	10880.00	11849.93	USD	5,819.58	
10OCT17	B	1	PD10JAN18	10845.00	11849.93	USD	6,029.58	
10OCT17	B	1	PD10JAN18	10965.00	11849.93	USD	5,309.58	
10OCT17	B	1	PD10JAN18	10875.00	11849.93	USD	5,849.58	
10OCT17	B	1	PD10JAN18	10870.00	11849.93	USD	5,879.58	
10OCT17	S	2	PD10JAN18	11015.00	11849.93	USD	-10,019.16	
10OCT17	S	1	PD10JAN18	11020.00	11849.93	USD	-4,979.58	
10OCT17	S	1	PD10JAN18	11050.00	11849.93	USD	-4,799.58	
10OCT17	S	2	PD10JAN18	11025.00	11849.93	USD	-9,899.16	
10OCT17	S	3	PD10JAN18	11035.00	11849.93	USD	-14,668.74	
12OCT17	B	6	PD10JAN18	11394.61	11849.93	USD	16,391.52	
	NET	**0**	**AVG BGHT 11078.92 SOLD 10991.88**				**-8,355.96**	**0.00**
11OCT17	S	1	PD11JAN18	11130.00	11850.72	USD	-4,324.32	
11OCT17	S	2	PD11JAN18	11110.00	11850.72	USD	-8,888.64	
11OCT17	S	1	PD11JAN18	11120.00	11850.72	USD	-4,384.32	
11OCT17	S	1	PD11JAN18	11125.00	11850.72	USD	-4,354.32	
11OCT17	S	2	PD11JAN18	11135.00	11850.72	USD	-8,588.64	
11OCT17	S	1	PD11JAN18	11140.00	11850.72	USD	-4,264.32	
11OCT17	S	2	PD11JAN18	11150.00	11850.72	USD	-8,408.64	
11OCT17	S	2	PD11JAN18	11165.00	11850.72	USD	-8,228.64	
11OCT17	S	2	PD11JAN18	11170.00	11850.72	USD	-8,168.64	
11OCT17	S	2	PD11JAN18	11175.00	11850.72	USD	-8,108.64	
11OCT17	S	1	PD11JAN18	11200.00	11850.72	USD	-3,904.32	
11OCT17	S	4	PD11JAN18	11185.00	11850.72	USD	-15,977.28	
11OCT17	S	1	PD11JAN18	11190.00	11850.72	USD	-3,964.32	
11OCT17	S	4	PD11JAN18	11195.00	11850.72	USD	-15,737.28	
11OCT17	S	1	PD11JAN18	11205.00	11850.72	USD	-3,874.32	
11OCT17	B	3	PD11JAN18	11180.00	11850.72	USD	12,072.96	
11OCT17	B	21	PD11JAN18	11136.00	11850.72	USD	90,054.72	
11OCT17	B	2	PD11JAN18	11185.00	11850.72	USD	7,988.64	
11OCT17	S	1	PD11JAN18	11155.00	11850.72	USD	-4,174.32	
11OCT17	B	2	PD11JAN18	11185.00	11850.72	USD	7,988.64	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 11147.71**	**SOLD 11164.11**				**2,754.00**	**0.00**
12OCT17	S	1	PD12JAN18		11260.00	11851.50	USD	-3,549.00	
12OCT17	S	1	PD12JAN18		11275.00	11851.50	USD	-3,459.00	
12OCT17	S	1	PD12JAN18		11280.00	11851.50	USD	-3,429.00	
12OCT17	S	1	PD12JAN18		11290.00	11851.50	USD	-3,369.00	
12OCT17	B	1	PD12JAN18		11265.00	11851.50	USD	3,519.00	
12OCT17	S	1	PD12JAN18		11285.00	11851.50	USD	-3,399.00	
12OCT17	B	1	PD12JAN18		11270.00	11851.50	USD	3,489.00	
12OCT17	B	1	PD12JAN18		11235.00	11851.50	USD	3,699.00	
12OCT17	B	1	PD12JAN18		11260.00	11851.50	USD	3,549.00	
12OCT17	S	1	PD12JAN18		11245.00	11851.50	USD	-3,639.00	
12OCT17	B	1	PD12JAN18		11255.00	11851.50	USD	3,579.00	
12OCT17	S	1	PD12JAN18		11220.00	11851.50	USD	-3,789.00	
12OCT17	S	1	PD12JAN18		11225.00	11851.50	USD	-3,759.00	
12OCT17	S	1	PD12JAN18		11380.00	11851.50	USD	-2,829.00	
12OCT17	S	1	PD12JAN18		11385.00	11851.50	USD	-2,799.00	
12OCT17	S	1	PD12JAN18		11405.00	11851.50	USD	-2,679.00	
12OCT17	S	1	PD12JAN18		11410.00	11851.50	USD	-2,649.00	
12OCT17	S	1	PD12JAN18		11415.00	11851.50	USD	-2,619.00	
12OCT17	B	1	PD12JAN18		11395.00	11851.50	USD	2,739.00	
13OCT17	S	1	PD12JAN18		11485.00	11851.50	USD	-2,199.00	
13OCT17	S	1	PD12JAN18		11490.00	11851.50	USD	-2,169.00	
13OCT17	S	1	PD12JAN18		11530.00	11851.50	USD	-1,929.00	
13OCT17	S	1	PD12JAN18		11550.00	11851.50	USD	-1,809.00	
13OCT17	S	1	PD12JAN18		11565.00	11851.50	USD	-1,719.00	
13OCT17	S	1	PD12JAN18		11590.00	11851.50	USD	-1,569.00	
13OCT17	S	1	PD12JAN18		11630.00	11851.50	USD	-1,329.00	
13OCT17	B	1	PD12JAN18		11615.00	11851.50	USD	1,419.00	
13OCT17	B	2	PD12JAN18		11610.00	11851.50	USD	2,898.00	
13OCT17	B	4	PD12JAN18		11590.00	11851.50	USD	6,276.00	
13OCT17	S	1	PD12JAN18		11695.00	11851.50	USD	-939.00	
13OCT17	S	2	PD12JAN18		11715.00	11851.50	USD	-1,638.00	
13OCT17	B	2	PD12JAN18		11620.00	11851.50	USD	2,778.00	
13OCT17	B	1	PD12JAN18		11595.00	11851.50	USD	1,539.00	
13OCT17	B	3	PD12JAN18		11585.00	11851.50	USD	4,797.00	
13OCT17	B	1	PD12JAN18		11580.00	11851.50	USD	1,629.00	
13OCT17	B	1	PD12JAN18		11575.00	11851.50	USD	1,659.00	
13OCT17	B	2	PD12JAN18		11565.00	11851.50	USD	3,438.00	
13OCT17	S	1	PD12JAN18		11610.00	11851.50	USD	-1,449.00	
13OCT17	B	1	PD12JAN18		11550.00	11851.50	USD	1,809.00	
13OCT17	S	2	PD12JAN18		11605.00	11851.50	USD	-2,958.00	
13OCT17	S	1	PD12JAN18		11660.00	11851.50	USD	-1,149.00	
13OCT17	B	1	PD12JAN18		11640.00	11851.50	USD	1,269.00	
13OCT17	B	1	PD12JAN18		11630.00	11851.50	USD	1,329.00	
13OCT17	S	1	PD12JAN18		11650.00	11851.50	USD	-1,209.00	
13OCT17	S	1	PD12JAN18		11690.00	11851.50	USD	-969.00	
13OCT17	S	1	PD12JAN18		11735.00	11851.50	USD	-699.00	
13OCT17	B	1	PD12JAN18		11715.00	11851.50	USD	819.00	
	NET	**-3**	**AVG BGHT 11529.07**	**SOLD 11486.50**				**-13,467.00**	**0.00**
16OCT17	B	1	PD16JAN18		11690.00	11855.50	USD	993.00	
16OCT17	B	1	PD16JAN18		11705.00	11855.50	USD	903.00	
16OCT17	B	2	PD16JAN18		11685.00	11855.50	USD	2,046.00	
16OCT17	S	1	PD16JAN18		11735.00	11855.50	USD	-723.00	
16OCT17	S	1	PD16JAN18		11765.00	11855.50	USD	-543.00	
16OCT17	S	1	PD16JAN18		11760.00	11855.50	USD	-573.00	
16OCT17	S	1	PD16JAN18		11785.00	11855.50	USD	-423.00	
16OCT17	S	1	PD16JAN18		11840.00	11855.50	USD	-93.00	

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SAP0112A

23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	B 1 PD16JAN18	11845.00	11855.50	USD	63.00	
16OCT17	S 2 PD16JAN18	11845.00	11855.50	USD	-126.00	
	NET -2 AVG BGHT 11722.00 SOLD 11796.43				**1,524.00**	**0.00**
17OCT17	B 1 PD17JAN18	11670.00	11856.50	USD	1,119.00	
17OCT17	B 1 PD17JAN18	11665.00	11856.50	USD	1,149.00	
17OCT17	B 2 PD17JAN18	11660.00	11856.50	USD	2,358.00	
17OCT17	S 1 PD17JAN18	11725.00	11856.50	USD	-789.00	
17OCT17	S 1 PD17JAN18	11740.00	11856.50	USD	-699.00	
17OCT17	B 1 PD17JAN18	11740.00	11856.50	USD	699.00	
17OCT17	S 2 PD17JAN18	11755.00	11856.50	USD	-1,218.00	
17OCT17	B 1 PD17JAN18	11735.00	11856.50	USD	729.00	
17OCT17	S 1 PD17JAN18	11720.00	11856.50	USD	-819.00	
17OCT17	B 1 PD17JAN18	11745.00	11856.50	USD	669.00	
17OCT17	B 1 PD17JAN18	11760.00	11856.50	USD	579.00	
	NET +3 AVG BGHT 11704.38 SOLD 11739.00				**3,777.00**	**0.00**
18OCT17	B 1 PD18JAN18	11785.00	11857.08	USD	432.48	
18OCT17	S 1 PD18JAN18	11720.00	11857.08	USD	-822.48	
18OCT17	S 1 PD18JAN18	11725.00	11857.08	USD	-792.48	
18OCT17	S 6 PD18JAN18	11800.00	11857.08	USD	-2,054.88	
18OCT17	B 1 PD18JAN18	11745.00	11857.08	USD	672.48	
18OCT17	B 2 PD18JAN18	11700.00	11857.08	USD	1,884.96	
18OCT17	S 1 PD18JAN18	11780.00	11857.08	USD	-462.48	
18OCT17	S 2 PD18JAN18	11795.00	11857.08	USD	-744.96	
18OCT17	S 1 PD18JAN18	11830.00	11857.08	USD	-162.48	
18OCT17	S 1 PD18JAN18	11845.00	11857.08	USD	-72.48	
18OCT17	S 1 PD18JAN18	11855.00	11857.08	USD	-12.48	
18OCT17	B 1 PD18JAN18	11770.00	11857.08	USD	522.48	
18OCT17	B 1 PD18JAN18	11755.00	11857.08	USD	612.48	
18OCT17	S 1 PD18JAN18	11765.00	11857.08	USD	-552.48	
18OCT17	B 2 PD18JAN18	11735.00	11857.08	USD	1,464.96	
18OCT17	B 1 PD18JAN18	11720.00	11857.08	USD	822.48	
18OCT17	B 3 PD18JAN18	11725.00	11857.08	USD	2,377.44	
18OCT17	B 2 PD18JAN18	11705.00	11857.08	USD	1,824.96	
18OCT17	B 1 PD18JAN18	11690.00	11857.08	USD	1,002.48	
18OCT17	B 1 PD18JAN18	11695.00	11857.08	USD	972.48	
18OCT17	B 1 PD18JAN18	11680.00	11857.08	USD	1,062.48	
18OCT17	B 1 PD18JAN18	11670.00	11857.08	USD	1,122.48	
18OCT17	S 1 PD18JAN18	11655.00	11857.08	USD	-1,212.48	
	NET +2 AVG BGHT 11720.28 SOLD 11785.31				**7,884.96**	**0.00**
19OCT17	B 1 PD19JAN18	11650.00	11857.67	USD	1,246.02	
19OCT17	B 1 PD19JAN18	11660.00	11857.67	USD	1,186.02	
20OCT17	S 1 PD19JAN18	12110.00	11857.67	USD	1,513.98	
20OCT17	S 1 PD19JAN18	12105.00	11857.67	USD	1,483.98	
20OCT17	S 1 PD19JAN18	12125.00	11857.67	USD	1,603.98	
20OCT17	B 1 PD19JAN18	12035.00	11857.67	USD	-1,063.98	
20OCT17	B 2 PD19JAN18	12020.00	11857.67	USD	-1,947.96	
20OCT17	B 2 PD19JAN18	12030.00	11857.67	USD	-2,067.96	
20OCT17	S 1 PD19JAN18	12030.00	11857.67	USD	1,033.98	
20OCT17	B 1 PD19JAN18	12005.00	11857.67	USD	-883.98	
20OCT17	B 1 PD19JAN18	12010.00	11857.67	USD	-913.98	
20OCT17	B 1 PD19JAN18	11940.00	11857.67	USD	-493.98	
20OCT17	B 1 PD19JAN18	11900.00	11857.67	USD	-253.98	
20OCT17	B 1 PD19JAN18	11925.00	11857.67	USD	-403.98	
20OCT17	B 2 PD19JAN18	11930.00	11857.67	USD	-867.96	
20OCT17	B 1 PD19JAN18	12005.00	11857.67	USD	-883.98	
20OCT17	B 1 PD19JAN18	11700.00	11857.67	USD	946.02	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	B 1 PD19JAN18	11680.00	11857.67	USD	1,066.02	
20OCT17	B 1 PD19JAN18	11670.00	11857.67	USD	1,126.02	
20OCT17	B 1 PD19JAN18	11675.00	11857.67	USD	1,096.02	
20OCT17	B 1 PD19JAN18	11685.00	11857.67	USD	1,036.02	
20OCT17	S 1 PD19JAN18	11765.00	11857.67	USD	-556.02	
20OCT17	S 2 PD19JAN18	11770.00	11857.67	USD	-1,052.04	
20OCT17	S 4 PD19JAN18	11720.00	11857.67	USD	-3,304.08	
	NET +9 AVG BGHT 11875.00 SOLD 11868.64				**-1,355.82**	**0.00**
23OCT17	S 1 PD23JAN18	11760.00	11860.00	USD	-600.00	
23OCT17	S 2 PD23JAN18	11775.00	11860.00	USD	-1,020.00	
23OCT17	S 3 PD23JAN18	11785.00	11860.00	USD	-1,350.00	
23OCT17	S 1 PD23JAN18	11815.00	11860.00	USD	-270.00	
23OCT17	B 1 PD23JAN18	11770.00	11860.00	USD	540.00	
23OCT17	S 2 PD23JAN18	11790.00	11860.00	USD	-840.00	
23OCT17	S 1 PD23JAN18	11830.00	11860.00	USD	-180.00	
23OCT17	S 1 PD23JAN18	11855.00	11860.00	USD	-30.00	
23OCT17	S 2 PD23JAN18	11850.00	11860.00	USD	-120.00	
23OCT17	S 1 PD23JAN18	11890.00	11860.00	USD	180.00	
23OCT17	S 1 PD23JAN18	11900.00	11860.00	USD	240.00	
23OCT17	S 1 PD23JAN18	11920.00	11860.00	USD	360.00	
23OCT17	S 1 PD23JAN18	11905.00	11860.00	USD	270.00	
	NET -16 AVG BGHT 11770.00 SOLD 11827.06				**-2,820.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2784.00	3188.00	USD	10,100.00	
24JUL17	B 1 PD24OCT17	2776.50	3188.00	USD	10,287.50	
24JUL17	B 1 PD24OCT17	2778.50	3188.00	USD	10,237.50	
24JUL17	B 1 PD24OCT17	2777.00	3188.00	USD	10,275.00	
24JUL17	S 1 PD24OCT17	2782.50	3188.00	USD	-10,137.50	
24JUL17	S 1 PD24OCT17	2784.50	3188.00	USD	-10,087.50	
24JUL17	S 1 PD24OCT17	2785.00	3188.00	USD	-10,075.00	
24JUL17	B 1 PD24OCT17	2790.00	3188.00	USD	9,950.00	
24JUL17	B 1 PD24OCT17	2787.00	3188.00	USD	10,025.00	
24JUL17	B 1 PD24OCT17	2783.50	3188.00	USD	10,112.50	
24JUL17	B 1 PD24OCT17	2782.00	3188.00	USD	10,150.00	
24JUL17	B 1 PD24OCT17	2788.50	3188.00	USD	9,987.50	
24JUL17	B 2 PD24OCT17	2788.00	3188.00	USD	20,000.00	
24JUL17	S 1 PD24OCT17	2778.00	3188.00	USD	-10,250.00	
24JUL17	S 1 PD24OCT17	2774.00	3188.00	USD	-10,350.00	
24JUL17	S 1 PD24OCT17	2775.00	3188.00	USD	-10,325.00	
24JUL17	S 2 PD24OCT17	2778.50	3188.00	USD	-20,475.00	
24JUL17	S 1 PD24OCT17	2779.00	3188.00	USD	-10,225.00	
24JUL17	S 2 PD24OCT17	2781.50	3188.00	USD	-20,325.00	
24JUL17	S 1 PD24OCT17	2781.00	3188.00	USD	-10,175.00	
24JUL17	S 2 PD24OCT17	2787.00	3188.00	USD	-20,050.00	
25JUL17	B 2 PD24OCT17	2824.00	3188.00	USD	18,200.00	
25JUL17	B 1 PD24OCT17	2823.90	3188.00	USD	9,102.50	
	NET 0 AVG BGHT 2792.49 SOLD 2780.93				**-4,047.50**	**0.00**
25JUL17	S 2 PD25OCT17	2813.00	3186.00	USD	-18,650.00	
25JUL17	S 1 PD25OCT17	2816.00	3186.00	USD	-9,250.00	
25JUL17	S 1 PD25OCT17	2816.50	3186.00	USD	-9,237.50	
25JUL17	S 2 PD25OCT17	2821.00	3186.00	USD	-18,250.00	
25JUL17	S 1 PD25OCT17	2822.50	3186.00	USD	-9,087.50	
25JUL17	S 1 PD25OCT17	2821.50	3186.00	USD	-9,112.50	
25JUL17	B 1 PD25OCT17	2830.00	3186.00	USD	8,900.00	
25JUL17	B 2 PD25OCT17	2828.00	3186.00	USD	17,900.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2827.00	3186.00	USD	8,975.00	
25JUL17	B 2 PD25OCT17	2826.50	3186.00	USD	17,975.00	
25JUL17	B 1 PD25OCT17	2817.50	3186.00	USD	9,212.50	
25JUL17	B 1 PD25OCT17	2847.00	3186.00	USD	8,475.00	
25JUL17	B 1 PD25OCT17	2844.00	3186.00	USD	8,550.00	
25JUL17	B 1 PD25OCT17	2843.00	3186.00	USD	8,575.00	
25JUL17	B 1 PD25OCT17	2845.50	3186.00	USD	8,512.50	
01AUG17	S 3 PD25OCT17	2778.03	3186.00	USD	-30,597.75	
	NET 0 AVG BGHT 2833.00 SOLD 2807.14				**-7,110.25**	**0.00**
26JUL17	B 1 PD26OCT17	2847.00	3184.00	USD	8,425.00	
26JUL17	B 3 PD26OCT17	2851.00	3184.00	USD	24,975.00	
26JUL17	B 1 PD26OCT17	2853.00	3184.00	USD	8,275.00	
26JUL17	B 5 PD26OCT17	2852.00	3184.00	USD	41,500.00	
26JUL17	B 1 PD26OCT17	2850.50	3184.00	USD	8,337.50	
26JUL17	B 1 PD26OCT17	2846.00	3184.00	USD	8,450.00	
26JUL17	B 1 PD26OCT17	2829.00	3184.00	USD	8,875.00	
26JUL17	S 1 PD26OCT17	2828.50	3184.00	USD	-8,887.50	
26JUL17	S 1 PD26OCT17	2829.50	3184.00	USD	-8,862.50	
26JUL17	S 1 PD26OCT17	2833.50	3184.00	USD	-8,762.50	
26JUL17	S 1 PD26OCT17	2831.50	3184.00	USD	-8,812.50	
26JUL17	S 2 PD26OCT17	2824.50	3184.00	USD	-17,975.00	
26JUL17	S 3 PD26OCT17	2825.00	3184.00	USD	-26,925.00	
26JUL17	S 2 PD26OCT17	2824.00	3184.00	USD	-18,000.00	
26JUL17	B 1 PD26OCT17	2819.50	3184.00	USD	9,112.50	
26JUL17	S 1 PD26OCT17	2818.00	3184.00	USD	-9,150.00	
26JUL17	S 1 PD26OCT17	2827.00	3184.00	USD	-8,925.00	
26JUL17	S 2 PD26OCT17	2822.00	3184.00	USD	-18,100.00	
26JUL17	S 2 PD26OCT17	2823.00	3184.00	USD	-18,050.00	
26JUL17	S 3 PD26OCT17	2825.50	3184.00	USD	-26,887.50	
26JUL17	S 2 PD26OCT17	2826.50	3184.00	USD	-17,875.00	
26JUL17	S 1 PD26OCT17	2820.00	3184.00	USD	-9,100.00	
26JUL17	S 1 PD26OCT17	2817.50	3184.00	USD	-9,162.50	
26JUL17	B 1 PD26OCT17	2801.50	3184.00	USD	9,562.50	
26JUL17	S 1 PD26OCT17	2801.50	3184.00	USD	-9,562.50	
26JUL17	S 1 PD26OCT17	2807.50	3184.00	USD	-9,412.50	
01AUG17	B 5 PD26OCT17	2778.51	3184.00	USD	50,686.25	
01AUG17	B 6 PD26OCT17	2778.31	3184.00	USD	60,853.50	
	NET 0 AVG BGHT 2816.23 SOLD 2823.31				**4,602.25**	**0.00**
27JUL17	S 2 PD27OCT17	2825.50	3182.00	USD	-17,825.00	
27JUL17	B 1 PD27OCT17	2819.50	3182.00	USD	9,062.50	
27JUL17	B 1 PD27OCT17	2817.50	3182.00	USD	9,112.50	
27JUL17	B 1 PD27OCT17	2816.00	3182.00	USD	9,150.00	
27JUL17	B 1 PD27OCT17	2813.50	3182.00	USD	9,212.50	
27JUL17	B 1 PD27OCT17	2814.50	3182.00	USD	9,187.50	
27JUL17	B 1 PD27OCT17	2813.00	3182.00	USD	9,225.00	
27JUL17	B 1 PD27OCT17	2814.00	3182.00	USD	9,200.00	
27JUL17	S 1 PD27OCT17	2822.00	3182.00	USD	-9,000.00	
27JUL17	B 2 PD27OCT17	2818.50	3182.00	USD	18,175.00	
27JUL17	S 1 PD27OCT17	2797.50	3182.00	USD	-9,612.50	
27JUL17	S 3 PD27OCT17	2799.00	3182.00	USD	-28,725.00	
27JUL17	S 2 PD27OCT17	2798.50	3182.00	USD	-19,175.00	
28JUL17	S 1 PD27OCT17	2786.50	3182.00	USD	-9,887.50	
28JUL17	S 2 PD27OCT17	2787.50	3182.00	USD	-19,725.00	
28JUL17	S 1 PD27OCT17	2791.00	3182.00	USD	-9,775.00	
28JUL17	S 1 PD27OCT17	2783.00	3182.00	USD	-9,975.00	
28JUL17	B 1 PD27OCT17	2787.00	3182.00	USD	9,875.00	
28JUL17	B 1 PD27OCT17	2770.50	3182.00	USD	10,287.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	B 1 PD27OCT17	2768.50	3182.00	USD	10,337.50	
28JUL17	B 1 PD27OCT17	2766.50	3182.00	USD	10,387.50	
28JUL17	B 1 PD27OCT17	2763.50	3182.00	USD	10,462.50	
28JUL17	B 1 PD27OCT17	2762.50	3182.00	USD	10,487.50	
28JUL17	B 1 PD27OCT17	2761.50	3182.00	USD	10,512.50	
28JUL17	B 1 PD27OCT17	2764.00	3182.00	USD	10,450.00	
28JUL17	B 1 PD27OCT17	2760.00	3182.00	USD	10,550.00	
28JUL17	B 3 PD27OCT17	2785.00	3182.00	USD	29,775.00	
01AUG17	S 6 PD27OCT17	2778.39	3182.00	USD	-60,541.50	
01AUG17	S 1 PD27OCT17	2778.59	3182.00	USD	-10,085.25	
	NET 0 AVG BGHT 2790.67 SOLD 2792.81				**1,123.25**	**0.00**
31JUL17	S 1 PD31OCT17	2803.50	3178.00	USD	-9,362.50	
01AUG17	B 1 PD31OCT17	2779.92	3178.00	USD	9,952.00	
	NET 0 AVG BGHT 2779.92 SOLD 2803.50				**589.50**	**0.00**
01AUG17	S 1 PD01NOV17	2784.50	3176.00	USD	-9,787.50	
01AUG17	S 1 PD01NOV17	2780.00	3176.00	USD	-9,900.00	
01AUG17	S 1 PD01NOV17	2782.00	3176.00	USD	-9,850.00	
01AUG17	B 1 PD01NOV17	2771.00	3176.00	USD	10,125.00	
01AUG17	B 1 PD01NOV17	2773.50	3176.00	USD	10,062.50	
01AUG17	B 1 PD01NOV17	2776.50	3176.00	USD	9,987.50	
01AUG17	B 1 PD01NOV17	2774.00	3176.00	USD	10,050.00	
01AUG17	S 2 PD01NOV17	2778.00	3176.00	USD	-19,900.00	
01AUG17	S 1 PD01NOV17	2778.50	3176.00	USD	-9,937.50	
01AUG17	B 1 PD01NOV17	2775.00	3176.00	USD	10,025.00	
01AUG17	S 2 PD01NOV17	2783.50	3176.00	USD	-19,625.00	
01AUG17	B 2 PD01NOV17	2772.00	3176.00	USD	20,200.00	
01AUG17	S 1 PD01NOV17	2774.00	3176.00	USD	-10,050.00	
01AUG17	S 2 PD01NOV17	2774.50	3176.00	USD	-20,075.00	
01AUG17	S 2 PD01NOV17	2779.00	3176.00	USD	-19,850.00	
01AUG17	B 1 PD01NOV17	2779.50	3176.00	USD	9,912.50	
07AUG17	B 1 PD01NOV17	2856.71	3176.00	USD	7,982.25	
10AUG17	B 4 PD01NOV17	2936.39	3176.00	USD	23,961.00	
	NET 0 AVG BGHT 2830.44 SOLD 2779.15				**-16,669.25**	**0.00**
02AUG17	S 1 PD02NOV17	2770.50	3174.00	USD	-10,087.50	
02AUG17	B 1 PD02NOV17	2771.00	3174.00	USD	10,075.00	
02AUG17	B 1 PD02NOV17	2769.00	3174.00	USD	10,125.00	
02AUG17	B 1 PD02NOV17	2770.00	3174.00	USD	10,100.00	
02AUG17	B 1 PD02NOV17	2771.50	3174.00	USD	10,062.50	
02AUG17	B 1 PD02NOV17	2774.50	3174.00	USD	9,987.50	
02AUG17	B 2 PD02NOV17	2773.00	3174.00	USD	20,050.00	
02AUG17	B 1 PD02NOV17	2766.50	3174.00	USD	10,187.50	
02AUG17	B 1 PD02NOV17	2764.00	3174.00	USD	10,250.00	
02AUG17	B 1 PD02NOV17	2766.00	3174.00	USD	10,200.00	
02AUG17	B 1 PD02NOV17	2765.00	3174.00	USD	10,225.00	
02AUG17	S 2 PD02NOV17	2772.00	3174.00	USD	-20,100.00	
02AUG17	S 2 PD02NOV17	2775.00	3174.00	USD	-19,950.00	
02AUG17	S 1 PD02NOV17	2776.00	3174.00	USD	-9,950.00	
02AUG17	S 1 PD02NOV17	2783.00	3174.00	USD	-9,775.00	
02AUG17	S 1 PD02NOV17	2781.00	3174.00	USD	-9,825.00	
02AUG17	S 2 PD02NOV17	2781.50	3174.00	USD	-19,625.00	
02AUG17	S 1 PD02NOV17	2786.50	3174.00	USD	-9,687.50	
02AUG17	S 1 PD02NOV17	2791.50	3174.00	USD	-9,562.50	
02AUG17	S 1 PD02NOV17	2796.00	3174.00	USD	-9,450.00	
02AUG17	S 1 PD02NOV17	2800.50	3174.00	USD	-9,337.50	
02AUG17	S 1 PD02NOV17	2803.50	3174.00	USD	-9,262.50	
02AUG17	S 1 PD02NOV17	2802.00	3174.00	USD	-9,300.00	

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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SAP0112A

23rd October 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					
10AUG17	B 5 PD02NOV17	2936.57	3174.00	USD	29,678.75	
20SEP17	S 10 PD02NOV17	3145.50	3174.00	USD	-7,125.00	
20SEP17	S 5 PD02NOV17	3145.75	3174.00	USD	-3,531.25	
20SEP17	S 3 PD02NOV17	3132.25	3174.00	USD	-3,131.25	
03OCT17	S 5 PD02NOV17	3242.50	3174.00	USD	8,562.50	
03OCT17	S 5 PD02NOV17	3242.25	3174.00	USD	8,531.25	
03OCT17	S 10 PD02NOV17	3242.75	3174.00	USD	17,187.50	
11OCT17	B 38 PD02NOV17	3254.00	3174.00	USD	-76,000.00	
	NET 0 AVG BGHT 3125.90 SOLD 3073.69				**-70,477.50**	**0.00**
03AUG17	B 1 PD03NOV17	2823.00	3172.44	USD	8,736.00	
03AUG17	S 1 PD03NOV17	2822.00	3172.44	USD	-8,761.00	
03AUG17	S 1 PD03NOV17	2822.50	3172.44	USD	-8,748.50	
03AUG17	S 1 PD03NOV17	2823.50	3172.44	USD	-8,723.50	
03AUG17	B 2 PD03NOV17	2818.50	3172.44	USD	17,697.00	
03AUG17	B 1 PD03NOV17	2816.00	3172.44	USD	8,911.00	
03AUG17	B 3 PD03NOV17	2812.00	3172.44	USD	27,033.00	
03AUG17	B 1 PD03NOV17	2811.00	3172.44	USD	9,036.00	
03AUG17	B 2 PD03NOV17	2813.50	3172.44	USD	17,947.00	
03AUG17	B 2 PD03NOV17	2811.50	3172.44	USD	18,047.00	
03AUG17	S 2 PD03NOV17	2818.00	3172.44	USD	-17,722.00	
03AUG17	B 1 PD03NOV17	2815.00	3172.44	USD	8,936.00	
03AUG17	B 2 PD03NOV17	2816.50	3172.44	USD	17,797.00	
03AUG17	B 2 PD03NOV17	2814.00	3172.44	USD	17,922.00	
03AUG17	B 1 PD03NOV17	2790.50	3172.44	USD	9,548.50	
03AUG17	B 1 PD03NOV17	2800.00	3172.44	USD	9,311.00	
03AUG17	B 1 PD03NOV17	2801.50	3172.44	USD	9,273.50	
03AUG17	B 2 PD03NOV17	2801.00	3172.44	USD	18,572.00	
03AUG17	B 1 PD03NOV17	2800.50	3172.44	USD	9,298.50	
03AUG17	B 1 PD03NOV17	2802.00	3172.44	USD	9,261.00	
03AUG17	B 1 PD03NOV17	2799.50	3172.44	USD	9,323.50	
03AUG17	B 1 PD03NOV17	2798.50	3172.44	USD	9,348.50	
03AUG17	B 2 PD03NOV17	2798.00	3172.44	USD	18,722.00	
03AUG17	B 1 PD03NOV17	2795.50	3172.44	USD	9,423.50	
03AUG17	B 1 PD03NOV17	2791.50	3172.44	USD	9,523.50	
03AUG17	B 2 PD03NOV17	2793.00	3172.44	USD	18,972.00	
03AUG17	S 1 PD03NOV17	2793.00	3172.44	USD	-9,486.00	
03AUG17	S 1 PD03NOV17	2792.50	3172.44	USD	-9,498.50	
03AUG17	S 1 PD03NOV17	2792.00	3172.44	USD	-9,511.00	
03AUG17	S 1 PD03NOV17	2794.00	3172.44	USD	-9,461.00	
03AUG17	B 1 PD03NOV17	2797.00	3172.44	USD	9,386.00	
03AUG17	S 1 PD03NOV17	2792.00	3172.44	USD	-9,511.00	
03AUG17	S 4 PD03NOV17	2793.00	3172.44	USD	-37,944.00	
03AUG17	S 1 PD03NOV17	2795.00	3172.44	USD	-9,436.00	
04AUG17	S 1 PD03NOV17	2806.50	3172.44	USD	-9,148.50	
04AUG17	S 1 PD03NOV17	2808.00	3172.44	USD	-9,111.00	
04AUG17	S 2 PD03NOV17	2809.50	3172.44	USD	-18,147.00	
04AUG17	S 1 PD03NOV17	2812.00	3172.44	USD	-9,011.00	
04AUG17	S 1 PD03NOV17	2816.00	3172.44	USD	-8,911.00	
04AUG17	S 2 PD03NOV17	2815.00	3172.44	USD	-17,872.00	
04AUG17	S 2 PD03NOV17	2819.00	3172.44	USD	-17,672.00	
04AUG17	S 1 PD03NOV17	2823.00	3172.44	USD	-8,736.00	
04AUG17	S 1 PD03NOV17	2826.50	3172.44	USD	-8,648.50	
04AUG17	S 2 PD03NOV17	2827.50	3172.44	USD	-17,247.00	
04AUG17	S 5 PD03NOV17	2828.00	3172.44	USD	-43,055.00	
04AUG17	S 1 PD03NOV17	2829.50	3172.44	USD	-8,573.50	
04AUG17	S 1 PD03NOV17	2830.50	3172.44	USD	-8,548.50	
04AUG17	S 1 PD03NOV17	2828.50	3172.44	USD	-8,598.50	

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OPEN POSITION STATEMENT

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SAP0112A

23rd October 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	2831.50	3172.44	USD	-8,523.50	
04AUG17	S 2 PD03NOV17	2833.50	3172.44	USD	-16,947.00	
04AUG17	S 2 PD03NOV17	2834.50	3172.44	USD	-16,897.00	
04AUG17	B 1 PD03NOV17	2828.50	3172.44	USD	8,598.50	
04AUG17	B 1 PD03NOV17	2827.00	3172.44	USD	8,636.00	
04AUG17	B 1 PD03NOV17	2826.00	3172.44	USD	8,661.00	
04AUG17	B 1 PD03NOV17	2825.00	3172.44	USD	8,686.00	
04AUG17	B 1 PD03NOV17	2824.00	3172.44	USD	8,711.00	
04AUG17	B 1 PD03NOV17	2822.00	3172.44	USD	8,761.00	
04AUG17	B 2 PD03NOV17	2821.50	3172.44	USD	17,547.00	
04AUG17	B 1 PD03NOV17	2820.50	3172.44	USD	8,798.50	
04AUG17	B 2 PD03NOV17	2818.00	3172.44	USD	17,722.00	
04AUG17	S 2 PD03NOV17	2831.00	3172.44	USD	-17,072.00	
04AUG17	S 2 PD03NOV17	2825.00	3172.44	USD	-17,372.00	
04AUG17	B 1 PD03NOV17	2820.00	3172.44	USD	8,811.00	
04AUG17	B 1 PD03NOV17	2818.50	3172.44	USD	8,848.50	
04AUG17	B 1 PD03NOV17	2817.00	3172.44	USD	8,886.00	
04AUG17	S 1 PD03NOV17	2820.50	3172.44	USD	-8,798.50	
04AUG17	S 1 PD03NOV17	2831.00	3172.44	USD	-8,536.00	
04AUG17	B 1 PD03NOV17	2825.00	3172.44	USD	8,686.00	
04AUG17	B 1 PD03NOV17	2815.50	3172.44	USD	8,923.50	
04AUG17	B 1 PD03NOV17	2813.00	3172.44	USD	8,986.00	
04AUG17	B 2 PD03NOV17	2812.00	3172.44	USD	18,022.00	
04AUG17	B 5 PD03NOV17	2811.50	3172.44	USD	45,117.50	
04AUG17	B 2 PD03NOV17	2810.50	3172.44	USD	18,097.00	
04AUG17	B 1 PD03NOV17	2805.00	3172.44	USD	9,186.00	
04AUG17	B 1 PD03NOV17	2803.00	3172.44	USD	9,236.00	
04AUG17	S 1 PD03NOV17	2803.50	3172.44	USD	-9,223.50	
04AUG17	S 1 PD03NOV17	2810.00	3172.44	USD	-9,061.00	
04AUG17	S 1 PD03NOV17	2819.00	3172.44	USD	-8,836.00	
04AUG17	S 1 PD03NOV17	2813.00	3172.44	USD	-8,986.00	
04AUG17	S 2 PD03NOV17	2813.50	3172.44	USD	-17,947.00	
04AUG17	S 2 PD03NOV17	2814.00	3172.44	USD	-17,922.00	
04AUG17	S 1 PD03NOV17	2817.50	3172.44	USD	-8,873.50	
04AUG17	B 1 PD03NOV17	2812.50	3172.44	USD	8,998.50	
04AUG17	S 1 PD03NOV17	2810.00	3172.44	USD	-9,061.00	
04AUG17	S 1 PD03NOV17	2812.00	3172.44	USD	-9,011.00	
04AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	
04AUG17	S 1 PD03NOV17	2815.00	3172.44	USD	-8,936.00	
07AUG17	S 1 PD03NOV17	2856.94	3172.44	USD	-7,887.50	
	NET 0 AVG BGHT 2811.19 SOLD 2817.00				**9,011.00**	**0.00**
07AUG17	B 4 PD07NOV17	2805.00	3169.33	USD	36,433.00	
07AUG17	B 1 PD07NOV17	2806.50	3169.33	USD	9,070.75	
07AUG17	B 1 PD07NOV17	2805.50	3169.33	USD	9,095.75	
07AUG17	S 1 PD07NOV17	2815.50	3169.33	USD	-8,845.75	
07AUG17	B 1 PD07NOV17	2812.50	3169.33	USD	8,920.75	
07AUG17	S 2 PD07NOV17	2821.50	3169.33	USD	-17,391.50	
07AUG17	S 1 PD07NOV17	2820.00	3169.33	USD	-8,733.25	
07AUG17	B 3 PD07NOV17	2810.50	3169.33	USD	26,912.25	
07AUG17	S 1 PD07NOV17	2816.00	3169.33	USD	-8,833.25	
07AUG17	S 2 PD07NOV17	2821.00	3169.33	USD	-17,416.50	
07AUG17	S 1 PD07NOV17	2819.00	3169.33	USD	-8,758.25	
07AUG17	S 2 PD07NOV17	2819.50	3169.33	USD	-17,491.50	
07AUG17	S 3 PD07NOV17	2818.50	3169.33	USD	-26,312.25	
07AUG17	S 2 PD07NOV17	2817.50	3169.33	USD	-17,591.50	
07AUG17	B 2 PD07NOV17	2817.50	3169.33	USD	17,591.50	
07AUG17	S 2 PD07NOV17	2820.50	3169.33	USD	-17,441.50	

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23rd October 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	S 3 PD07NOV17	2822.00	3169.33	USD	-26,049.75	
07AUG17	S 2 PD07NOV17	2824.00	3169.33	USD	-17,266.50	
07AUG17	B 2 PD07NOV17	2819.00	3169.33	USD	17,516.50	
07AUG17	B 1 PD07NOV17	2818.50	3169.33	USD	8,770.75	
07AUG17	S 1 PD07NOV17	2826.50	3169.33	USD	-8,570.75	
07AUG17	S 1 PD07NOV17	2827.50	3169.33	USD	-8,545.75	
07AUG17	S 2 PD07NOV17	2825.00	3169.33	USD	-17,216.50	
07AUG17	S 1 PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	S 1 PD07NOV17	2832.50	3169.33	USD	-8,420.75	
07AUG17	S 1 PD07NOV17	2821.50	3169.33	USD	-8,695.75	
07AUG17	S 1 PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	S 1 PD07NOV17	2832.00	3169.33	USD	-8,433.25	
07AUG17	B 1 PD07NOV17	2836.00	3169.33	USD	8,333.25	
07AUG17	B 3 PD07NOV17	2839.00	3169.33	USD	24,774.75	
07AUG17	B 2 PD07NOV17	2837.00	3169.33	USD	16,616.50	
07AUG17	B 1 PD07NOV17	2834.50	3169.33	USD	8,370.75	
07AUG17	S 1 PD07NOV17	2847.00	3169.33	USD	-8,058.25	
07AUG17	B 1 PD07NOV17	2855.00	3169.33	USD	7,858.25	
07AUG17	B 1 PD07NOV17	2862.50	3169.33	USD	7,670.75	
07AUG17	S 1 PD07NOV17	2866.50	3169.33	USD	-7,570.75	
07AUG17	S 1 PD07NOV17	2875.00	3169.33	USD	-7,358.25	
07AUG17	B 2 PD07NOV17	2878.00	3169.33	USD	14,566.50	
07AUG17	B 1 PD07NOV17	2887.50	3169.33	USD	7,045.75	
07AUG17	B 3 PD07NOV17	2888.00	3169.33	USD	21,099.75	
07AUG17	B 1 PD07NOV17	2886.50	3169.33	USD	7,070.75	
07AUG17	B 2 PD07NOV17	2887.00	3169.33	USD	14,116.50	
07AUG17	B 5 PD07NOV17	2886.00	3169.33	USD	35,416.25	
07AUG17	B 2 PD07NOV17	2885.00	3169.33	USD	14,216.50	
07AUG17	B 1 PD07NOV17	2884.50	3169.33	USD	7,120.75	
07AUG17	B 1 PD07NOV17	2884.00	3169.33	USD	7,133.25	
07AUG17	B 1 PD07NOV17	2882.50	3169.33	USD	7,170.75	
07AUG17	B 1 PD07NOV17	2880.00	3169.33	USD	7,233.25	
07AUG17	B 1 PD07NOV17	2880.50	3169.33	USD	7,220.75	
07AUG17	B 1 PD07NOV17	2870.00	3169.33	USD	7,483.25	
07AUG17	B 1 PD07NOV17	2871.00	3169.33	USD	7,458.25	
07AUG17	S 1 PD07NOV17	2872.00	3169.33	USD	-7,433.25	
07AUG17	S 3 PD07NOV17	2874.00	3169.33	USD	-22,149.75	
07AUG17	B 1 PD07NOV17	2866.50	3169.33	USD	7,570.75	
10AUG17	S 9 PD07NOV17	2937.26	3169.33	USD	-52,215.75	
10AUG17	S 1 PD07NOV17	2937.46	3169.33	USD	-5,796.75	
	NET 0 AVG BGHT 2852.78 SOLD 2853.09				**370.00**	**0.00**
08AUG17	S 1 PD08NOV17	2867.00	3167.78	USD	-7,519.50	
08AUG17	S 1 PD08NOV17	2870.50	3167.78	USD	-7,432.00	
08AUG17	B 5 PD08NOV17	2874.50	3167.78	USD	36,660.00	
08AUG17	S 1 PD08NOV17	2877.50	3167.78	USD	-7,257.00	
08AUG17	S 1 PD08NOV17	2875.00	3167.78	USD	-7,319.50	
08AUG17	S 1 PD08NOV17	2873.00	3167.78	USD	-7,369.50	
08AUG17	S 2 PD08NOV17	2871.00	3167.78	USD	-14,839.00	
08AUG17	S 2 PD08NOV17	2872.00	3167.78	USD	-14,789.00	
08AUG17	S 1 PD08NOV17	2875.50	3167.78	USD	-7,307.00	
08AUG17	S 1 PD08NOV17	2874.50	3167.78	USD	-7,332.00	
08AUG17	B 1 PD08NOV17	2878.00	3167.78	USD	7,244.50	
08AUG17	B 1 PD08NOV17	2878.50	3167.78	USD	7,232.00	
08AUG17	S 1 PD08NOV17	2886.50	3167.78	USD	-7,032.00	
08AUG17	B 1 PD08NOV17	2875.00	3167.78	USD	7,319.50	
08AUG17	B 3 PD08NOV17	2874.00	3167.78	USD	22,033.50	
08AUG17	B 2 PD08NOV17	2873.00	3167.78	USD	14,739.00	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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	2870.00	3167.78	USD	7,444.50	
08AUG17	S 2 PD08NOV17	2869.50	3167.78	USD	-14,914.00	
08AUG17	B 1 PD08NOV17	2869.50	3167.78	USD	7,457.00	
08AUG17	B 3 PD08NOV17	2871.00	3167.78	USD	22,258.50	
08AUG17	B 1 PD08NOV17	2873.50	3167.78	USD	7,357.00	
08AUG17	B 2 PD08NOV17	2867.00	3167.78	USD	15,039.00	
08AUG17	B 1 PD08NOV17	2868.00	3167.78	USD	7,494.50	
08AUG17	B 3 PD08NOV17	2870.50	3167.78	USD	22,296.00	
08AUG17	B 1 PD08NOV17	2869.00	3167.78	USD	7,469.50	
08AUG17	S 5 PD08NOV17	2876.50	3167.78	USD	-36,410.00	
08AUG17	S 1 PD08NOV17	2878.00	3167.78	USD	-7,244.50	
08AUG17	S 7 PD08NOV17	2878.50	3167.78	USD	-50,624.00	
08AUG17	B 2 PD08NOV17	2879.00	3167.78	USD	14,439.00	
08AUG17	S 2 PD08NOV17	2879.50	3167.78	USD	-14,414.00	
08AUG17	B 1 PD08NOV17	2876.50	3167.78	USD	7,282.00	
08AUG17	B 1 PD08NOV17	2882.00	3167.78	USD	7,144.50	
08AUG17	S 5 PD08NOV17	2881.00	3167.78	USD	-35,847.50	
08AUG17	S 3 PD08NOV17	2882.00	3167.78	USD	-21,433.50	
08AUG17	S 1 PD08NOV17	2884.50	3167.78	USD	-7,082.00	
08AUG17	S 1 PD08NOV17	2887.00	3167.78	USD	-7,019.50	
08AUG17	S 1 PD08NOV17	2884.00	3167.78	USD	-7,094.50	
08AUG17	B 2 PD08NOV17	2875.50	3167.78	USD	14,614.00	
08AUG17	S 1 PD08NOV17	2866.50	3167.78	USD	-7,532.00	
08AUG17	S 1 PD08NOV17	2876.00	3167.78	USD	-7,294.50	
08AUG17	S 9 PD08NOV17	2880.50	3167.78	USD	-64,638.00	
08AUG17	S 4 PD08NOV17	2881.50	3167.78	USD	-28,628.00	
08AUG17	S 1 PD08NOV17	2885.00	3167.78	USD	-7,069.50	
08AUG17	S 1 PD08NOV17	2888.00	3167.78	USD	-6,994.50	
08AUG17	S 1 PD08NOV17	2889.00	3167.78	USD	-6,969.50	
08AUG17	S 2 PD08NOV17	2889.50	3167.78	USD	-13,914.00	
08AUG17	S 1 PD08NOV17	2890.00	3167.78	USD	-6,944.50	
08AUG17	B 2 PD08NOV17	2895.50	3167.78	USD	13,614.00	
08AUG17	B 3 PD08NOV17	2897.00	3167.78	USD	20,308.50	
08AUG17	S 1 PD08NOV17	2906.50	3167.78	USD	-6,532.00	
08AUG17	S 1 PD08NOV17	2908.50	3167.78	USD	-6,482.00	
08AUG17	S 1 PD08NOV17	2909.50	3167.78	USD	-6,457.00	
08AUG17	B 1 PD08NOV17	2910.00	3167.78	USD	6,444.50	
08AUG17	B 1 PD08NOV17	2909.50	3167.78	USD	6,457.00	
08AUG17	B 1 PD08NOV17	2910.50	3167.78	USD	6,432.00	
08AUG17	S 2 PD08NOV17	2913.50	3167.78	USD	-12,714.00	
08AUG17	S 1 PD08NOV17	2914.00	3167.78	USD	-6,344.50	
08AUG17	S 2 PD08NOV17	2912.00	3167.78	USD	-12,789.00	
08AUG17	S 1 PD08NOV17	2915.00	3167.78	USD	-6,319.50	
08AUG17	B 1 PD08NOV17	2923.50	3167.78	USD	6,107.00	
08AUG17	B 1 PD08NOV17	2920.00	3167.78	USD	6,194.50	
08AUG17	B 1 PD08NOV17	2921.50	3167.78	USD	6,157.00	
08AUG17	S 1 PD08NOV17	2931.50	3167.78	USD	-5,907.00	
08AUG17	B 2 PD08NOV17	2928.50	3167.78	USD	11,964.00	
08AUG17	S 1 PD08NOV17	2926.00	3167.78	USD	-6,044.50	
08AUG17	B 1 PD08NOV17	2872.00	3167.78	USD	7,394.50	
08AUG17	B 1 PD08NOV17	2869.00	3167.78	USD	7,469.50	
08AUG17	S 1 PD08NOV17	2880.00	3167.78	USD	-7,194.50	
08AUG17	S 1 PD08NOV17	2878.50	3167.78	USD	-7,232.00	
08AUG17	S 1 PD08NOV17	2879.50	3167.78	USD	-7,207.00	
08AUG17	B 1 PD08NOV17	2895.50	3167.78	USD	6,807.00	
08AUG17	B 1 PD08NOV17	2925.00	3167.78	USD	6,069.50	
08AUG17	S 2 PD08NOV17	2935.50	3167.78	USD	-11,614.00	

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 1 PD08NOV17	2935.50	3167.78	USD	5,807.00	
08AUG17	B 1 PD08NOV17	2934.50	3167.78	USD	5,832.00	
08AUG17	S 1 PD08NOV17	2936.50	3167.78	USD	-5,782.00	
08AUG17	B 3 PD08NOV17	2934.00	3167.78	USD	17,533.50	
08AUG17	B 1 PD08NOV17	2933.00	3167.78	USD	5,869.50	
08AUG17	B 1 PD08NOV17	2935.00	3167.78	USD	5,819.50	
08AUG17	B 1 PD08NOV17	2931.00	3167.78	USD	5,919.50	
10AUG17	B 1 PD08NOV17	2937.84	3167.78	USD	5,748.50	
10AUG17	B 3 PD08NOV17	2937.64	3167.78	USD	17,260.50	
22AUG17	B 15 PD08NOV17	3118.56	3167.78	USD	18,457.50	
29AUG17	B 2 PD08NOV17	3108.85	3167.78	USD	2,946.50	
	NET 0 AVG BGHT 2943.09 SOLD 2886.30				**-110,746.50**	**0.00**
09AUG17	S 1 PD09NOV17	2951.50	3166.22	USD	-5,368.00	
09AUG17	S 2 PD09NOV17	2955.50	3166.22	USD	-10,536.00	
09AUG17	B 1 PD09NOV17	2940.50	3166.22	USD	5,643.00	
09AUG17	B 1 PD09NOV17	2940.00	3166.22	USD	5,655.50	
09AUG17	S 1 PD09NOV17	2945.00	3166.22	USD	-5,530.50	
09AUG17	B 1 PD09NOV17	2941.00	3166.22	USD	5,630.50	
09AUG17	S 1 PD09NOV17	2965.00	3166.22	USD	-5,030.50	
09AUG17	S 1 PD09NOV17	2966.50	3166.22	USD	-4,993.00	
09AUG17	S 1 PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	B 2 PD09NOV17	2970.00	3166.22	USD	9,811.00	
09AUG17	B 1 PD09NOV17	2971.00	3166.22	USD	4,880.50	
09AUG17	B 1 PD09NOV17	2971.50	3166.22	USD	4,868.00	
09AUG17	S 1 PD09NOV17	2976.50	3166.22	USD	-4,743.00	
09AUG17	S 1 PD09NOV17	2979.50	3166.22	USD	-4,668.00	
09AUG17	B 1 PD09NOV17	2981.50	3166.22	USD	4,618.00	
09AUG17	B 2 PD09NOV17	2978.50	3166.22	USD	9,386.00	
09AUG17	B 1 PD09NOV17	2975.50	3166.22	USD	4,768.00	
09AUG17	S 3 PD09NOV17	2980.00	3166.22	USD	-13,966.50	
09AUG17	B 1 PD09NOV17	2969.50	3166.22	USD	4,918.00	
09AUG17	B 4 PD09NOV17	2968.00	3166.22	USD	19,822.00	
09AUG17	S 1 PD09NOV17	2966.00	3166.22	USD	-5,005.50	
09AUG17	B 1 PD09NOV17	2965.00	3166.22	USD	5,030.50	
09AUG17	B 3 PD09NOV17	2964.50	3166.22	USD	15,129.00	
09AUG17	B 4 PD09NOV17	2964.00	3166.22	USD	20,222.00	
09AUG17	B 1 PD09NOV17	2961.00	3166.22	USD	5,130.50	
09AUG17	B 1 PD09NOV17	2957.50	3166.22	USD	5,218.00	
09AUG17	S 1 PD09NOV17	2956.00	3166.22	USD	-5,255.50	
09AUG17	B 1 PD09NOV17	2956.00	3166.22	USD	5,255.50	
09AUG17	B 1 PD09NOV17	2956.50	3166.22	USD	5,243.00	
09AUG17	B 2 PD09NOV17	2957.00	3166.22	USD	10,461.00	
09AUG17	S 2 PD09NOV17	2954.00	3166.22	USD	-10,611.00	
09AUG17	B 1 PD09NOV17	2949.00	3166.22	USD	5,430.50	
09AUG17	S 1 PD09NOV17	2960.00	3166.22	USD	-5,155.50	
09AUG17	B 1 PD09NOV17	2959.50	3166.22	USD	5,168.00	
09AUG17	S 2 PD09NOV17	2959.00	3166.22	USD	-10,361.00	
09AUG17	S 1 PD09NOV17	2963.50	3166.22	USD	-5,068.00	
09AUG17	S 2 PD09NOV17	2955.00	3166.22	USD	-10,561.00	
09AUG17	S 1 PD09NOV17	2963.00	3166.22	USD	-5,080.50	
09AUG17	B 1 PD09NOV17	2960.50	3166.22	USD	5,143.00	
09AUG17	B 2 PD09NOV17	2960.00	3166.22	USD	10,311.00	
09AUG17	B 1 PD09NOV17	2954.50	3166.22	USD	5,293.00	
09AUG17	B 2 PD09NOV17	2955.50	3166.22	USD	10,536.00	
09AUG17	S 2 PD09NOV17	2972.50	3166.22	USD	-9,686.00	
09AUG17	S 2 PD09NOV17	2973.00	3166.22	USD	-9,661.00	
09AUG17	B 1 PD09NOV17	2973.50	3166.22	USD	4,818.00	

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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					
09AUG17	S 2 PD09NOV17	2975.50	3166.22	USD	-9,536.00	
09AUG17	S 3 PD09NOV17	2973.50	3166.22	USD	-14,454.00	
09AUG17	S 2 PD09NOV17	2974.00	3166.22	USD	-9,611.00	
09AUG17	S 1 PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	S 2 PD09NOV17	2976.00	3166.22	USD	-9,511.00	
09AUG17	S 3 PD09NOV17	2974.50	3166.22	USD	-14,379.00	
09AUG17	S 1 PD09NOV17	2969.50	3166.22	USD	-4,918.00	
09AUG17	B 1 PD09NOV17	2963.00	3166.22	USD	5,080.50	
09AUG17	B 1 PD09NOV17	2945.00	3166.22	USD	5,530.50	
09AUG17	B 2 PD09NOV17	2943.50	3166.22	USD	11,136.00	
09AUG17	B 3 PD09NOV17	2942.00	3166.22	USD	16,816.50	
09AUG17	B 1 PD09NOV17	2941.50	3166.22	USD	5,618.00	
09AUG17	B 1 PD09NOV17	2937.50	3166.22	USD	5,718.00	
09AUG17	S 1 PD09NOV17	2944.00	3166.22	USD	-5,555.50	
09AUG17	S 1 PD09NOV17	2943.50	3166.22	USD	-5,568.00	
09AUG17	S 1 PD09NOV17	2946.00	3166.22	USD	-5,505.50	
09AUG17	S 1 PD09NOV17	2958.50	3166.22	USD	-5,193.00	
09AUG17	S 1 PD09NOV17	2948.50	3166.22	USD	-5,443.00	
09AUG17	S 3 PD09NOV17	2942.50	3166.22	USD	-16,779.00	
09AUG17	S 1 PD09NOV17	2945.50	3166.22	USD	-5,518.00	
09AUG17	B 1 PD09NOV17	2934.50	3166.22	USD	5,793.00	
09AUG17	B 1 PD09NOV17	2934.00	3166.22	USD	5,805.50	
09AUG17	B 1 PD09NOV17	2935.00	3166.22	USD	5,780.50	
09AUG17	B 1 PD09NOV17	2935.50	3166.22	USD	5,768.00	
09AUG17	B 1 PD09NOV17	2936.00	3166.22	USD	5,755.50	
10AUG17	S 3 PD09NOV17	2937.62	3166.22	USD	-17,145.00	
	NET 0 AVG BGHT 2957.02 SOLD 2962.34				**7,046.50**	**0.00**
10AUG17	S 1 PD10NOV17	2943.00	3164.67	USD	-5,541.75	
10AUG17	B 2 PD10NOV17	2947.50	3164.67	USD	10,858.50	
10AUG17	B 1 PD10NOV17	2946.50	3164.67	USD	5,454.25	
10AUG17	B 2 PD10NOV17	2943.00	3164.67	USD	11,083.50	
10AUG17	B 1 PD10NOV17	2946.00	3164.67	USD	5,466.75	
10AUG17	B 1 PD10NOV17	2945.50	3164.67	USD	5,479.25	
10AUG17	B 1 PD10NOV17	2944.00	3164.67	USD	5,516.75	
10AUG17	B 2 PD10NOV17	2943.50	3164.67	USD	11,058.50	
10AUG17	S 1 PD10NOV17	2935.50	3164.67	USD	-5,729.25	
10AUG17	S 1 PD10NOV17	2936.50	3164.67	USD	-5,704.25	
10AUG17	S 1 PD10NOV17	2933.50	3164.67	USD	-5,779.25	
10AUG17	S 1 PD10NOV17	2935.00	3164.67	USD	-5,741.75	
10AUG17	B 1 PD10NOV17	2934.50	3164.67	USD	5,754.25	
10AUG17	B 2 PD10NOV17	2936.00	3164.67	USD	11,433.50	
10AUG17	B 2 PD10NOV17	2935.00	3164.67	USD	11,483.50	
10AUG17	S 1 PD10NOV17	2944.50	3164.67	USD	-5,504.25	
10AUG17	B 1 PD10NOV17	2938.00	3164.67	USD	5,666.75	
10AUG17	S 1 PD10NOV17	2943.50	3164.67	USD	-5,529.25	
10AUG17	S 1 PD10NOV17	2950.00	3164.67	USD	-5,366.75	
10AUG17	S 1 PD10NOV17	2950.50	3164.67	USD	-5,354.25	
10AUG17	S 1 PD10NOV17	2949.50	3164.67	USD	-5,379.25	
10AUG17	B 1 PD10NOV17	2936.00	3164.67	USD	5,716.75	
10AUG17	S 1 PD10NOV17	2942.00	3164.67	USD	-5,566.75	
10AUG17	B 2 PD10NOV17	2937.00	3164.67	USD	11,383.50	
10AUG17	B 2 PD10NOV17	2938.50	3164.67	USD	11,308.50	
10AUG17	S 2 PD10NOV17	2939.50	3164.67	USD	-11,258.50	
10AUG17	B 1 PD10NOV17	2925.00	3164.67	USD	5,991.75	
10AUG17	S 1 PD10NOV17	2925.00	3164.67	USD	-5,991.75	
10AUG17	S 1 PD10NOV17	2921.50	3164.67	USD	-6,079.25	
10AUG17	S 1 PD10NOV17	2923.00	3164.67	USD	-6,041.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 2 PD10NOV17	2934.00	3164.67	USD	-11,533.50	
10AUG17	S 2 PD10NOV17	2938.50	3164.67	USD	-11,308.50	
10AUG17	S 2 PD10NOV17	2939.00	3164.67	USD	-11,283.50	
10AUG17	S 1 PD10NOV17	2924.50	3164.67	USD	-6,004.25	
10AUG17	S 1 PD10NOV17	2942.00	3164.67	USD	-5,566.75	
10AUG17	S 1 PD10NOV17	2945.50	3164.67	USD	-5,479.25	
10AUG17	S 1 PD10NOV17	2949.00	3164.67	USD	-5,391.75	
10AUG17	S 1 PD10NOV17	2952.50	3164.67	USD	-5,304.25	
10AUG17	B 2 PD10NOV17	2948.50	3164.67	USD	10,808.50	
10AUG17	B 1 PD10NOV17	2931.00	3164.67	USD	5,841.75	
11AUG17	S 2 PD10NOV17	2907.50	3164.67	USD	-12,858.50	
11AUG17	B 1 PD10NOV17	2899.50	3164.67	USD	6,629.25	
11AUG17	S 1 PD10NOV17	2911.00	3164.67	USD	-6,341.75	
11AUG17	S 2 PD10NOV17	2908.50	3164.67	USD	-12,808.50	
11AUG17	B 2 PD10NOV17	2908.00	3164.67	USD	12,833.50	
11AUG17	B 2 PD10NOV17	2904.50	3164.67	USD	13,008.50	
11AUG17	B 1 PD10NOV17	2896.50	3164.67	USD	6,704.25	
11AUG17	S 1 PD10NOV17	2894.50	3164.67	USD	-6,754.25	
11AUG17	B 1 PD10NOV17	2896.00	3164.67	USD	6,716.75	
11AUG17	B 1 PD10NOV17	2894.50	3164.67	USD	6,754.25	
11AUG17	B 1 PD10NOV17	2894.00	3164.67	USD	6,766.75	
11AUG17	B 1 PD10NOV17	2893.50	3164.67	USD	6,779.25	
11AUG17	B 1 PD10NOV17	2893.00	3164.67	USD	6,791.75	
11AUG17	B 1 PD10NOV17	2890.50	3164.67	USD	6,854.25	
11AUG17	B 2 PD10NOV17	2889.50	3164.67	USD	13,758.50	
11AUG17	S 2 PD10NOV17	2902.00	3164.67	USD	-13,133.50	
11AUG17	B 2 PD10NOV17	2906.50	3164.67	USD	12,908.50	
11AUG17	S 1 PD10NOV17	2908.00	3164.67	USD	-6,416.75	
11AUG17	S 1 PD10NOV17	2913.00	3164.67	USD	-6,291.75	
11AUG17	S 1 PD10NOV17	2914.00	3164.67	USD	-6,266.75	
11AUG17	S 1 PD10NOV17	2912.50	3164.67	USD	-6,304.25	
11AUG17	S 1 PD10NOV17	2916.00	3164.67	USD	-6,216.75	
11AUG17	S 1 PD10NOV17	2917.00	3164.67	USD	-6,191.75	
11AUG17	S 1 PD10NOV17	2916.50	3164.67	USD	-6,204.25	
11AUG17	S 1 PD10NOV17	2917.50	3164.67	USD	-6,179.25	
11AUG17	S 1 PD10NOV17	2920.50	3164.67	USD	-6,104.25	
11AUG17	S 1 PD10NOV17	2919.50	3164.67	USD	-6,129.25	
11AUG17	B 1 PD10NOV17	2897.50	3164.67	USD	6,679.25	
11AUG17	B 1 PD10NOV17	2911.50	3164.67	USD	6,329.25	
11AUG17	B 1 PD10NOV17	2915.00	3164.67	USD	6,241.75	
11AUG17	B 1 PD10NOV17	2910.50	3164.67	USD	6,354.25	
11AUG17	B 1 PD10NOV17	2912.00	3164.67	USD	6,316.75	
11AUG17	S 1 PD10NOV17	2912.00	3164.67	USD	-6,316.75	
11AUG17	B 2 PD10NOV17	2909.50	3164.67	USD	12,758.50	
11AUG17	B 2 PD10NOV17	2908.50	3164.67	USD	12,808.50	
11AUG17	B 1 PD10NOV17	2907.50	3164.67	USD	6,429.25	
11AUG17	B 1 PD10NOV17	2909.00	3164.67	USD	6,391.75	
11AUG17	B 1 PD10NOV17	2907.00	3164.67	USD	6,441.75	
11AUG17	B 2 PD10NOV17	2906.00	3164.67	USD	12,933.50	
11AUG17	B 1 PD10NOV17	2903.50	3164.67	USD	6,529.25	
11AUG17	B 1 PD10NOV17	2902.50	3164.67	USD	6,554.25	
11AUG17	S 1 PD10NOV17	2899.00	3164.67	USD	-6,641.75	
11AUG17	S 4 PD10NOV17	2906.00	3164.67	USD	-25,867.00	
11AUG17	S 7 PD10NOV17	2905.00	3164.67	USD	-45,442.25	
11AUG17	S 2 PD10NOV17	2909.50	3164.67	USD	-12,758.50	
11AUG17	S 3 PD10NOV17	2904.50	3164.67	USD	-19,512.75	
11AUG17	S 2 PD10NOV17	2905.50	3164.67	USD	-12,958.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
11AUG17	S	1	PD10NOV17	2907.00	3164.67	USD	-6,441.75	
11AUG17	B	1	PD10NOV17	2897.00	3164.67	USD	6,691.75	
11AUG17	B	2	PD10NOV17	2905.00	3164.67	USD	12,983.50	
11AUG17	B	2	PD10NOV17	2903.00	3164.67	USD	13,083.50	
11AUG17	B	1	PD10NOV17	2900.50	3164.67	USD	6,604.25	
11AUG17	B	3	PD10NOV17	2900.00	3164.67	USD	19,850.25	
11AUG17	B	3	PD10NOV17	2899.00	3164.67	USD	19,925.25	
11AUG17	B	2	PD10NOV17	2898.50	3164.67	USD	13,308.50	
11AUG17	S	3	PD10NOV17	2902.50	3164.67	USD	-19,662.75	
11AUG17	S	2	PD10NOV17	2903.50	3164.67	USD	-13,058.50	
11AUG17	S	1	PD10NOV17	2902.50	3164.67	USD	-6,554.25	
29AUG17	B	1	PD10NOV17	3109.15	3164.67	USD	1,388.00	
	NET	**0**	**AVG BGHT 2918.33**	**SOLD 2919.19**			**1,558.75**	**0.00**
14AUG17	B	3	PD14NOV17	2914.00	3161.56	USD	18,567.00	
14AUG17	B	2	PD14NOV17	2913.50	3161.56	USD	12,403.00	
14AUG17	B	1	PD14NOV17	2907.50	3161.56	USD	6,351.50	
14AUG17	S	1	PD14NOV17	2907.50	3161.56	USD	-6,351.50	
14AUG17	B	1	PD14NOV17	2909.00	3161.56	USD	6,314.00	
14AUG17	S	1	PD14NOV17	2906.50	3161.56	USD	-6,376.50	
14AUG17	B	1	PD14NOV17	2902.50	3161.56	USD	6,476.50	
14AUG17	B	3	PD14NOV17	2903.00	3161.56	USD	19,392.00	
14AUG17	B	1	PD14NOV17	2901.50	3161.56	USD	6,501.50	
14AUG17	B	1	PD14NOV17	2900.50	3161.56	USD	6,526.50	
14AUG17	B	1	PD14NOV17	2899.50	3161.56	USD	6,551.50	
14AUG17	B	1	PD14NOV17	2899.00	3161.56	USD	6,564.00	
14AUG17	B	1	PD14NOV17	2905.50	3161.56	USD	6,401.50	
14AUG17	S	2	PD14NOV17	2910.00	3161.56	USD	-12,578.00	
14AUG17	S	1	PD14NOV17	2912.50	3161.56	USD	-6,226.50	
14AUG17	S	2	PD14NOV17	2913.50	3161.56	USD	-12,403.00	
14AUG17	B	1	PD14NOV17	2904.50	3161.56	USD	6,426.50	
14AUG17	B	2	PD14NOV17	2905.00	3161.56	USD	12,828.00	
14AUG17	B	6	PD14NOV17	2904.00	3161.56	USD	38,634.00	
14AUG17	S	2	PD14NOV17	2914.50	3161.56	USD	-12,353.00	
14AUG17	S	2	PD14NOV17	2916.50	3161.56	USD	-12,253.00	
14AUG17	S	1	PD14NOV17	2918.50	3161.56	USD	-6,076.50	
14AUG17	B	1	PD14NOV17	2922.00	3161.56	USD	5,989.00	
22AUG17	S	14	PD14NOV17	3119.17	3161.56	USD	-14,836.50	
	NET	**0**	**AVG BGHT 2906.29**	**SOLD 3023.94**			**76,472.00**	**0.00**
21AUG17	B	1	PD21NOV17	3171.00	3151.75	USD	-481.25	
21AUG17	B	3	PD21NOV17	3171.50	3151.75	USD	-1,481.25	
21AUG17	S	1	PD21NOV17	3150.00	3151.75	USD	-43.75	
21AUG17	S	1	PD21NOV17	3154.00	3151.75	USD	56.25	
21AUG17	S	1	PD21NOV17	3152.50	3151.75	USD	18.75	
21AUG17	B	1	PD21NOV17	3138.00	3151.75	USD	343.75	
21AUG17	S	1	PD21NOV17	3132.50	3151.75	USD	-481.25	
22AUG17	S	1	PD21NOV17	3118.40	3151.75	USD	-833.75	
	NET	**0**	**AVG BGHT 3164.70**	**SOLD 3141.48**			**-2,902.50**	**0.00**
22AUG17	B	1	PD22NOV17	3124.00	3151.13	USD	678.25	
22AUG17	B	2	PD22NOV17	3123.00	3151.13	USD	1,406.50	
22AUG17	B	1	PD22NOV17	3122.50	3151.13	USD	715.75	
22AUG17	S	1	PD22NOV17	3129.50	3151.13	USD	-540.75	
22AUG17	B	1	PD22NOV17	3143.00	3151.13	USD	203.25	
22AUG17	S	1	PD22NOV17	3150.50	3151.13	USD	-15.75	
22AUG17	S	1	PD22NOV17	3155.50	3151.13	USD	109.25	
22AUG17	B	1	PD22NOV17	3132.00	3151.13	USD	478.25	
22AUG17	B	1	PD22NOV17	3123.50	3151.13	USD	690.75	

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23rd October 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 1 PD22NOV17	3124.50	3151.13	USD	-665.75	
29AUG17	S 3 PD22NOV17	3108.23	3151.13	USD	-3,217.50	
	NET 0 AVG BGHT 3127.29 SOLD 3126.38				**-157.75**	**0.00**
24AUG17	B 1 PD24NOV17	3119.00	3150.50	USD	787.50	
24AUG17	S 1 PD24NOV17	3111.50	3150.50	USD	-975.00	
	NET 0 AVG BGHT 3119.00 SOLD 3111.50				**-187.50**	**0.00**
30AUG17	S 1 PD30NOV17	3137.50	3148.00	USD	-262.50	
30AUG17	S 1 PD30NOV17	3139.00	3148.00	USD	-225.00	
30AUG17	S 1 PD30NOV17	3141.00	3148.00	USD	-175.00	
30AUG17	S 2 PD30NOV17	3151.50	3148.00	USD	175.00	
30AUG17	S 1 PD30NOV17	3149.50	3148.00	USD	37.50	
30AUG17	B 1 PD30NOV17	3137.00	3148.00	USD	275.00	
30AUG17	S 1 PD30NOV17	3138.00	3148.00	USD	-250.00	
30AUG17	S 1 PD30NOV17	3137.00	3148.00	USD	-275.00	
30AUG17	B 1 PD30NOV17	3135.50	3148.00	USD	312.50	
30AUG17	S 1 PD30NOV17	3134.50	3148.00	USD	-337.50	
30AUG17	S 1 PD30NOV17	3126.00	3148.00	USD	-550.00	
30AUG17	B 1 PD30NOV17	3125.50	3148.00	USD	562.50	
30AUG17	S 1 PD30NOV17	3125.50	3148.00	USD	-562.50	
30AUG17	S 1 PD30NOV17	3138.00	3148.00	USD	-250.00	
30AUG17	S 1 PD30NOV17	3117.00	3148.00	USD	-775.00	
30AUG17	B 1 PD30NOV17	3113.00	3148.00	USD	875.00	
30AUG17	B 2 PD30NOV17	3102.00	3148.00	USD	2,300.00	
30AUG17	B 1 PD30NOV17	3093.00	3148.00	USD	1,375.00	
30AUG17	S 1 PD30NOV17	3097.50	3148.00	USD	-1,262.50	
30AUG17	B 1 PD30NOV17	3085.00	3148.00	USD	1,575.00	
30AUG17	S 1 PD30NOV17	3084.00	3148.00	USD	-1,600.00	
30AUG17	S 3 PD30NOV17	3085.00	3148.00	USD	-4,725.00	
30AUG17	S 1 PD30NOV17	3083.50	3148.00	USD	-1,612.50	
31AUG17	S 1 PD30NOV17	3109.00	3148.00	USD	-975.00	
31AUG17	S 1 PD30NOV17	3110.00	3148.00	USD	-950.00	
31AUG17	S 2 PD30NOV17	3109.50	3148.00	USD	-1,925.00	
31AUG17	B 1 PD30NOV17	3093.00	3148.00	USD	1,375.00	
31AUG17	S 1 PD30NOV17	3104.50	3148.00	USD	-1,087.50	
31AUG17	S 1 PD30NOV17	3106.00	3148.00	USD	-1,050.00	
31AUG17	S 2 PD30NOV17	3114.50	3148.00	USD	-1,675.00	
31AUG17	S 1 PD30NOV17	3118.00	3148.00	USD	-750.00	
31AUG17	S 1 PD30NOV17	3119.50	3148.00	USD	-712.50	
31AUG17	S 1 PD30NOV17	3121.50	3148.00	USD	-662.50	
31AUG17	S 1 PD30NOV17	3124.50	3148.00	USD	-587.50	
31AUG17	S 2 PD30NOV17	3123.00	3148.00	USD	-1,250.00	
31AUG17	S 1 PD30NOV17	3122.50	3148.00	USD	-637.50	
31AUG17	B 1 PD30NOV17	3120.00	3148.00	USD	700.00	
31AUG17	S 1 PD30NOV17	3125.50	3148.00	USD	-562.50	
31AUG17	S 2 PD30NOV17	3126.00	3148.00	USD	-1,100.00	
31AUG17	S 2 PD30NOV17	3132.00	3148.00	USD	-800.00	
31AUG17	S 1 PD30NOV17	3136.50	3148.00	USD	-287.50	
31AUG17	S 1 PD30NOV17	3109.50	3148.00	USD	-962.50	
31AUG17	S 1 PD30NOV17	3109.00	3148.00	USD	-975.00	
31AUG17	S 1 PD30NOV17	3138.00	3148.00	USD	-250.00	
31AUG17	S 1 PD30NOV17	3141.50	3148.00	USD	-162.50	
31AUG17	S 1 PD30NOV17	3139.50	3148.00	USD	-212.50	
31AUG17	B 1 PD30NOV17	3130.50	3148.00	USD	437.50	
31AUG17	S 1 PD30NOV17	3144.00	3148.00	USD	-100.00	
31AUG17	B 1 PD30NOV17	3154.00	3148.00	USD	-150.00	
31AUG17	B 1 PD30NOV17	3151.50	3148.00	USD	-87.50	
31AUG17	B 4 PD30NOV17	3145.50	3148.00	USD	250.00	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31AUG17	B 1 PD30NOV17	3133.00	3148.00	USD	375.00	
31AUG17	B 1 PD30NOV17	3131.50	3148.00	USD	412.50	
31AUG17	B 1 PD30NOV17	3147.00	3148.00	USD	25.00	
31AUG17	B 1 PD30NOV17	3152.50	3148.00	USD	-112.50	
31AUG17	B 1 PD30NOV17	3160.00	3148.00	USD	-300.00	
06SEP17	B 24 PD30NOV17	3093.50	3148.00	USD	32,700.00	
	NET 0 AVG BGHT 3110.70 SOLD 3121.63				**12,575.00**	**0.00**
01SEP17	S 1 PD01DEC17	3142.50	3147.64	USD	-128.50	
01SEP17	B 2 PD01DEC17	3144.50	3147.64	USD	157.00	
01SEP17	B 21 PD01DEC17	3145.00	3147.64	USD	1,386.00	
01SEP17	B 1 PD01DEC17	3152.00	3147.64	USD	-109.00	
01SEP17	S 1 PD01DEC17	3155.50	3147.64	USD	196.50	
01SEP17	S 1 PD01DEC17	3155.00	3147.64	USD	184.00	
01SEP17	S 2 PD01DEC17	3157.50	3147.64	USD	493.00	
01SEP17	S 1 PD01DEC17	3157.00	3147.64	USD	234.00	
01SEP17	S 2 PD01DEC17	3154.00	3147.64	USD	318.00	
01SEP17	S 3 PD01DEC17	3160.00	3147.64	USD	927.00	
01SEP17	S 1 PD01DEC17	3156.50	3147.64	USD	221.50	
01SEP17	S 1 PD01DEC17	3158.50	3147.64	USD	271.50	
01SEP17	S 5 PD01DEC17	3158.00	3147.64	USD	1,295.00	
01SEP17	S 3 PD01DEC17	3159.00	3147.64	USD	852.00	
01SEP17	S 2 PD01DEC17	3163.50	3147.64	USD	793.00	
01SEP17	S 1 PD01DEC17	3165.00	3147.64	USD	434.00	
01SEP17	S 1 PD01DEC17	3166.00	3147.64	USD	459.00	
01SEP17	S 1 PD01DEC17	3167.00	3147.64	USD	484.00	
01SEP17	S 1 PD01DEC17	3163.00	3147.64	USD	384.00	
01SEP17	B 1 PD01DEC17	3173.00	3147.64	USD	-634.00	
01SEP17	B 1 PD01DEC17	3172.00	3147.64	USD	-609.00	
01SEP17	S 1 PD01DEC17	3178.50	3147.64	USD	771.50	
01SEP17	B 1 PD01DEC17	3170.00	3147.64	USD	-559.00	
01SEP17	B 2 PD01DEC17	3171.50	3147.64	USD	-1,193.00	
01SEP17	B 1 PD01DEC17	3179.50	3147.64	USD	-796.50	
01SEP17	S 1 PD01DEC17	3185.50	3147.64	USD	946.50	
01SEP17	S 1 PD01DEC17	3187.50	3147.64	USD	996.50	
01SEP17	B 1 PD01DEC17	3187.00	3147.64	USD	-984.00	
01SEP17	B 1 PD01DEC17	3208.00	3147.64	USD	-1,509.00	
01SEP17	B 5 PD01DEC17	3209.00	3147.64	USD	-7,670.00	
01SEP17	B 3 PD01DEC17	3210.00	3147.64	USD	-4,677.00	
01SEP17	B 1 PD01DEC17	3207.00	3147.64	USD	-1,484.00	
01SEP17	B 2 PD01DEC17	3208.50	3147.64	USD	-3,043.00	
01SEP17	B 2 PD01DEC17	3207.50	3147.64	USD	-2,993.00	
01SEP17	B 8 PD01DEC17	3208.00	3147.64	USD	-12,072.00	
01SEP17	B 1 PD01DEC17	3209.00	3147.64	USD	-1,534.00	
06SEP17	S 24 PD01DEC17	3093.55	3147.64	USD	-32,454.00	
	NET 0 AVG BGHT 3176.03 SOLD 3131.11				**-60,645.00**	**0.00**
04SEP17	B 3 PD04DEC17	3197.50	3147.29	USD	-3,765.75	
04SEP17	S 1 PD04DEC17	3198.00	3147.29	USD	1,267.75	
04SEP17	B 2 PD04DEC17	3200.00	3147.29	USD	-2,635.50	
04SEP17	S 2 PD04DEC17	3194.00	3147.29	USD	2,335.50	
04SEP17	S 2 PD04DEC17	3189.50	3147.29	USD	2,110.50	
04SEP17	S 1 PD04DEC17	3190.50	3147.29	USD	1,080.25	
04SEP17	S 1 PD04DEC17	3191.50	3147.29	USD	1,105.25	
04SEP17	S 1 PD04DEC17	3192.00	3147.29	USD	1,117.75	
04SEP17	S 3 PD04DEC17	3195.50	3147.29	USD	3,615.75	
04SEP17	B 2 PD04DEC17	3186.00	3147.29	USD	-1,935.50	
04SEP17	B 1 PD04DEC17	3185.00	3147.29	USD	-942.75	
04SEP17	B 1 PD04DEC17	3184.50	3147.29	USD	-930.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04SEP17	B 2 PD04DEC17	3182.50	3147.29	USD	-1,760.50	
04SEP17	B 1 PD04DEC17	3177.50	3147.29	USD	-755.25	
04SEP17	S 1 PD04DEC17	3180.50	3147.29	USD	830.25	
04SEP17	B 1 PD04DEC17	3182.00	3147.29	USD	-867.75	
04SEP17	S 1 PD04DEC17	3183.00	3147.29	USD	892.75	
04SEP17	S 1 PD04DEC17	3184.00	3147.29	USD	917.75	
04SEP17	S 1 PD04DEC17	3193.00	3147.29	USD	1,142.75	
04SEP17	S 3 PD04DEC17	3193.50	3147.29	USD	3,465.75	
04SEP17	S 1 PD04DEC17	3196.50	3147.29	USD	1,230.25	
04SEP17	B 1 PD04DEC17	3198.00	3147.29	USD	-1,267.75	
04SEP17	S 3 PD04DEC17	3195.00	3147.29	USD	3,578.25	
04SEP17	B 1 PD04DEC17	3196.00	3147.29	USD	-1,217.75	
04SEP17	B 1 PD04DEC17	3191.00	3147.29	USD	-1,092.75	
04SEP17	S 1 PD04DEC17	3191.00	3147.29	USD	1,092.75	
04SEP17	S 1 PD04DEC17	3184.50	3147.29	USD	930.25	
04SEP17	B 1 PD04DEC17	3181.00	3147.29	USD	-842.75	
04SEP17	S 1 PD04DEC17	3200.00	3147.29	USD	1,317.75	
04SEP17	B 1 PD04DEC17	3192.50	3147.29	USD	-1,130.25	
04SEP17	S 1 PD04DEC17	3197.50	3147.29	USD	1,255.25	
04SEP17	B 1 PD04DEC17	3210.00	3147.29	USD	-1,567.75	
04SEP17	B 1 PD04DEC17	3203.00	3147.29	USD	-1,392.75	
04SEP17	S 1 PD04DEC17	3203.50	3147.29	USD	1,405.25	
04SEP17	B 1 PD04DEC17	3204.50	3147.29	USD	-1,430.25	
04SEP17	B 1 PD04DEC17	3205.50	3147.29	USD	-1,455.25	
04SEP17	B 2 PD04DEC17	3205.00	3147.29	USD	-2,885.50	
04SEP17	B 1 PD04DEC17	3204.00	3147.29	USD	-1,417.75	
04SEP17	B 1 PD04DEC17	3203.50	3147.29	USD	-1,405.25	
04SEP17	B 1 PD04DEC17	3201.50	3147.29	USD	-1,355.25	
	NET 0 AVG BGHT 3194.78 SOLD 3192.76				**-1,362.50**	**0.00**
05SEP17	B 1 PD05DEC17	3201.50	3146.93	USD	-1,364.25	
05SEP17	S 1 PD05DEC17	3201.50	3146.93	USD	1,364.25	
05SEP17	S 1 PD05DEC17	3204.50	3146.93	USD	1,439.25	
05SEP17	B 1 PD05DEC17	3205.50	3146.93	USD	-1,464.25	
05SEP17	S 1 PD05DEC17	3195.00	3146.93	USD	1,201.75	
05SEP17	S 1 PD05DEC17	3186.00	3146.93	USD	976.75	
05SEP17	B 1 PD05DEC17	3188.00	3146.93	USD	-1,026.75	
05SEP17	S 2 PD05DEC17	3188.50	3146.93	USD	2,078.50	
05SEP17	S 1 PD05DEC17	3190.00	3146.93	USD	1,076.75	
05SEP17	S 1 PD05DEC17	3174.00	3146.93	USD	676.75	
05SEP17	B 1 PD05DEC17	3168.00	3146.93	USD	-526.75	
05SEP17	B 1 PD05DEC17	3167.50	3146.93	USD	-514.25	
05SEP17	B 1 PD05DEC17	3167.00	3146.93	USD	-501.75	
05SEP17	B 1 PD05DEC17	3162.50	3146.93	USD	-389.25	
05SEP17	B 1 PD05DEC17	3160.50	3146.93	USD	-339.25	
05SEP17	S 1 PD05DEC17	3153.50	3146.93	USD	164.25	
05SEP17	S 1 PD05DEC17	3155.00	3146.93	USD	201.75	
05SEP17	S 1 PD05DEC17	3156.00	3146.93	USD	226.75	
05SEP17	S 1 PD05DEC17	3158.00	3146.93	USD	276.75	
05SEP17	S 1 PD05DEC17	3158.50	3146.93	USD	289.25	
05SEP17	S 1 PD05DEC17	3159.00	3146.93	USD	301.75	
05SEP17	B 1 PD05DEC17	3150.50	3146.93	USD	-89.25	
05SEP17	B 2 PD05DEC17	3138.00	3146.93	USD	446.50	
05SEP17	B 1 PD05DEC17	3134.00	3146.93	USD	323.25	
05SEP17	B 1 PD05DEC17	3132.50	3146.93	USD	360.75	
05SEP17	B 1 PD05DEC17	3135.00	3146.93	USD	298.25	
	NET 0 AVG BGHT 3160.61 SOLD 3176.29				**5,487.50**	**0.00**
06SEP17	B 1 PD06DEC17	3104.50	3146.57	USD	1,051.75	

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

23rd October 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					
06SEP17	B 2 PD06DEC17	3103.00	3146.57	USD	2,178.50	
06SEP17	S 1 PD06DEC17	3096.00	3146.57	USD	-1,264.25	
06SEP17	S 1 PD06DEC17	3096.50	3146.57	USD	-1,251.75	
06SEP17	S 1 PD06DEC17	3097.00	3146.57	USD	-1,239.25	
	NET 0 AVG BGHT 3103.50 SOLD 3096.50				**-525.00**	**0.00**
07SEP17	S 1 PD07DEC17	3090.00	3146.21	USD	-1,405.25	
07SEP17	B 1 PD07DEC17	3122.50	3146.21	USD	592.75	
	NET 0 AVG BGHT 3122.50 SOLD 3090.00				**-812.50**	**0.00**
08SEP17	B 2 PD08DEC17	3142.50	3145.86	USD	168.00	
08SEP17	B 1 PD08DEC17	3141.50	3145.86	USD	109.00	
08SEP17	B 4 PD08DEC17	3142.00	3145.86	USD	386.00	
08SEP17	B 2 PD08DEC17	3141.00	3145.86	USD	243.00	
08SEP17	B 1 PD08DEC17	3138.00	3145.86	USD	196.50	
08SEP17	B 1 PD08DEC17	3109.00	3145.86	USD	921.50	
08SEP17	B 1 PD08DEC17	3105.50	3145.86	USD	1,009.00	
08SEP17	B 1 PD08DEC17	3104.50	3145.86	USD	1,034.00	
08SEP17	B 1 PD08DEC17	3103.50	3145.86	USD	1,059.00	
08SEP17	B 2 PD08DEC17	3101.00	3145.86	USD	2,243.00	
08SEP17	B 1 PD08DEC17	3097.00	3145.86	USD	1,221.50	
08SEP17	B 1 PD08DEC17	3083.00	3145.86	USD	1,571.50	
08SEP17	S 1 PD08DEC17	3094.50	3145.86	USD	-1,284.00	
08SEP17	S 1 PD08DEC17	3088.00	3145.86	USD	-1,446.50	
08SEP17	B 1 PD08DEC17	3090.00	3145.86	USD	1,396.50	
08SEP17	S 1 PD08DEC17	3094.00	3145.86	USD	-1,296.50	
08SEP17	B 1 PD08DEC17	3143.00	3145.86	USD	71.50	
08SEP17	B 1 PD08DEC17	3103.50	3145.86	USD	1,059.00	
08SEP17	S 1 PD08DEC17	3095.50	3145.86	USD	-1,259.00	
08SEP17	S 1 PD08DEC17	3097.00	3145.86	USD	-1,221.50	
08SEP17	S 1 PD08DEC17	3097.50	3145.86	USD	-1,209.00	
08SEP17	S 1 PD08DEC17	3074.50	3145.86	USD	-1,784.00	
08SEP17	S 1 PD08DEC17	3075.50	3145.86	USD	-1,759.00	
08SEP17	S 1 PD08DEC17	3076.00	3145.86	USD	-1,746.50	
08SEP17	S 1 PD08DEC17	3076.50	3145.86	USD	-1,734.00	
08SEP17	S 1 PD08DEC17	3079.00	3145.86	USD	-1,671.50	
08SEP17	S 1 PD08DEC17	3078.00	3145.86	USD	-1,696.50	
08SEP17	S 1 PD08DEC17	3080.00	3145.86	USD	-1,646.50	
08SEP17	S 1 PD08DEC17	3085.00	3145.86	USD	-1,521.50	
08SEP17	S 4 PD08DEC17	3074.00	3145.86	USD	-7,186.00	
08SEP17	S 3 PD08DEC17	3071.50	3145.86	USD	-5,577.00	
	NET 0 AVG BGHT 3121.69 SOLD 3081.02				**-21,350.00**	**0.00**
11SEP17	S 1 PD11DEC17	3064.00	3145.50	USD	-2,037.50	
11SEP17	S 1 PD11DEC17	3076.50	3145.50	USD	-1,725.00	
11SEP17	S 1 PD11DEC17	3077.50	3145.50	USD	-1,700.00	
11SEP17	S 2 PD11DEC17	3076.00	3145.50	USD	-3,475.00	
11SEP17	B 1 PD11DEC17	3083.50	3145.50	USD	1,550.00	
11SEP17	B 1 PD11DEC17	3082.00	3145.50	USD	1,587.50	
11SEP17	B 1 PD11DEC17	3083.00	3145.50	USD	1,562.50	
11SEP17	B 1 PD11DEC17	3082.50	3145.50	USD	1,575.00	
11SEP17	S 1 PD11DEC17	3094.00	3145.50	USD	-1,287.50	
11SEP17	S 1 PD11DEC17	3095.00	3145.50	USD	-1,262.50	
11SEP17	S 1 PD11DEC17	3093.00	3145.50	USD	-1,312.50	
11SEP17	B 1 PD11DEC17	3096.50	3145.50	USD	1,225.00	
11SEP17	B 1 PD11DEC17	3102.50	3145.50	USD	1,075.00	
11SEP17	B 1 PD11DEC17	3102.00	3145.50	USD	1,087.50	
11SEP17	B 1 PD11DEC17	3099.50	3145.50	USD	1,150.00	
	NET 0 AVG BGHT 3091.44 SOLD 3081.50				**-1,987.50**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	B 1 PD12DEC17	3081.00	3145.14	USD	1,603.50	
12SEP17	S 1 PD12DEC17	3082.50	3145.14	USD	-1,566.00	
12SEP17	S 1 PD12DEC17	3080.50	3145.14	USD	-1,616.00	
12SEP17	S 1 PD12DEC17	3083.50	3145.14	USD	-1,541.00	
12SEP17	S 2 PD12DEC17	3084.00	3145.14	USD	-3,057.00	
12SEP17	B 1 PD12DEC17	3088.00	3145.14	USD	1,428.50	
12SEP17	B 1 PD12DEC17	3088.50	3145.14	USD	1,416.00	
12SEP17	B 2 PD12DEC17	3089.00	3145.14	USD	2,807.00	
12SEP17	B 1 PD12DEC17	3090.00	3145.14	USD	1,378.50	
12SEP17	B 1 PD12DEC17	3091.00	3145.14	USD	1,353.50	
12SEP17	B 1 PD12DEC17	3091.50	3145.14	USD	1,341.00	
12SEP17	B 1 PD12DEC17	3087.50	3145.14	USD	1,441.00	
12SEP17	S 1 PD12DEC17	3087.00	3145.14	USD	-1,453.50	
12SEP17	S 1 PD12DEC17	3089.00	3145.14	USD	-1,403.50	
12SEP17	S 1 PD12DEC17	3091.50	3145.14	USD	-1,341.00	
12SEP17	S 1 PD12DEC17	3090.00	3145.14	USD	-1,378.50	
12SEP17	B 1 PD12DEC17	3090.50	3145.14	USD	1,366.00	
12SEP17	S 2 PD12DEC17	3089.50	3145.14	USD	-2,782.00	
12SEP17	B 2 PD12DEC17	3067.00	3145.14	USD	3,907.00	
12SEP17	S 1 PD12DEC17	3062.50	3145.14	USD	-2,066.00	
12SEP17	B 1 PD12DEC17	3092.50	3145.14	USD	1,316.00	
12SEP17	S 1 PD12DEC17	3055.00	3145.14	USD	-2,253.50	
12SEP17	S 1 PD12DEC17	3064.50	3145.14	USD	-2,016.00	
12SEP17	B 1 PD12DEC17	3073.50	3145.14	USD	1,791.00	
12SEP17	S 1 PD12DEC17	3073.50	3145.14	USD	-1,791.00	
12SEP17	B 1 PD12DEC17	3067.50	3145.14	USD	1,941.00	
12SEP17	B 1 PD12DEC17	3062.50	3145.14	USD	2,066.00	
12SEP17	S 1 PD12DEC17	3071.00	3145.14	USD	-1,853.50	
	NET 0 AVG BGHT 3082.25 SOLD 3079.84				**-962.50**	**0.00**
13SEP17	S 2 PD13DEC17	3050.50	3144.79	USD	-4,714.50	
13SEP17	S 1 PD13DEC17	3051.50	3144.79	USD	-2,332.25	
13SEP17	S 3 PD13DEC17	3050.00	3144.79	USD	-7,109.25	
13SEP17	S 1 PD13DEC17	3063.00	3144.79	USD	-2,044.75	
13SEP17	S 1 PD13DEC17	3063.50	3144.79	USD	-2,032.25	
13SEP17	S 2 PD13DEC17	3053.50	3144.79	USD	-4,564.50	
13SEP17	B 1 PD13DEC17	3052.50	3144.79	USD	2,307.25	
13SEP17	S 2 PD13DEC17	3058.00	3144.79	USD	-4,339.50	
13SEP17	B 2 PD13DEC17	3044.00	3144.79	USD	5,039.50	
13SEP17	B 1 PD13DEC17	3045.50	3144.79	USD	2,482.25	
13SEP17	B 1 PD13DEC17	3046.00	3144.79	USD	2,469.75	
13SEP17	B 5 PD13DEC17	3044.50	3144.79	USD	12,536.25	
13SEP17	S 1 PD13DEC17	3052.50	3144.79	USD	-2,307.25	
13SEP17	B 1 PD13DEC17	3049.00	3144.79	USD	2,394.75	
13SEP17	B 1 PD13DEC17	3047.50	3144.79	USD	2,432.25	
13SEP17	S 2 PD13DEC17	3052.00	3144.79	USD	-4,639.50	
13SEP17	B 2 PD13DEC17	3053.50	3144.79	USD	4,564.50	
13SEP17	B 1 PD13DEC17	3044.50	3144.79	USD	2,507.25	
	NET 0 AVG BGHT 3046.83 SOLD 3053.90				**2,650.00**	**0.00**
14SEP17	S 1 PD14DEC17	3031.50	3144.43	USD	-2,823.25	
14SEP17	B 1 PD14DEC17	3025.50	3144.43	USD	2,973.25	
14SEP17	B 1 PD14DEC17	3021.50	3144.43	USD	3,073.25	
14SEP17	B 2 PD14DEC17	3012.50	3144.43	USD	6,596.50	
14SEP17	S 1 PD14DEC17	3018.50	3144.43	USD	-3,148.25	
14SEP17	S 1 PD14DEC17	3016.50	3144.43	USD	-3,198.25	
14SEP17	S 1 PD14DEC17	3015.50	3144.43	USD	-3,223.25	
14SEP17	B 1 PD14DEC17	3008.50	3144.43	USD	3,398.25	
14SEP17	S 1 PD14DEC17	3001.00	3144.43	USD	-3,585.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
14SEP17	B	1	PD14DEC17	2983.50	3144.43	USD	4,023.25	
14SEP17	S	1	PD14DEC17	3008.00	3144.43	USD	-3,410.75	
14SEP17	B	1	PD14DEC17	3000.50	3144.43	USD	3,598.25	
19SEP17	S	1	PD14DEC17	3105.64	3144.43	USD	-969.75	
	NET	**0**	**AVG BGHT 3009.21** **SOLD 3028.09**				**3,303.50**	**0.00**
15SEP17	B	1	PD15DEC17	3012.50	3144.07	USD	3,289.25	
15SEP17	S	1	PD15DEC17	3012.00	3144.07	USD	-3,301.75	
15SEP17	B	1	PD15DEC17	3011.00	3144.07	USD	3,326.75	
15SEP17	B	1	PD15DEC17	3019.50	3144.07	USD	3,114.25	
15SEP17	B	2	PD15DEC17	3022.00	3144.07	USD	6,103.50	
15SEP17	B	1	PD15DEC17	3021.50	3144.07	USD	3,064.25	
15SEP17	B	1	PD15DEC17	3020.50	3144.07	USD	3,089.25	
15SEP17	B	1	PD15DEC17	3021.00	3144.07	USD	3,076.75	
15SEP17	B	1	PD15DEC17	3022.50	3144.07	USD	3,039.25	
15SEP17	S	1	PD15DEC17	3017.00	3144.07	USD	-3,176.75	
15SEP17	B	1	PD15DEC17	3015.00	3144.07	USD	3,226.75	
15SEP17	S	1	PD15DEC17	3016.50	3144.07	USD	-3,189.25	
15SEP17	S	1	PD15DEC17	3014.50	3144.07	USD	-3,239.25	
15SEP17	S	1	PD15DEC17	3021.00	3144.07	USD	-3,076.75	
15SEP17	S	2	PD15DEC17	3022.50	3144.07	USD	-6,078.50	
15SEP17	S	1	PD15DEC17	3027.00	3144.07	USD	-2,926.75	
15SEP17	S	1	PD15DEC17	3030.50	3144.07	USD	-2,839.25	
15SEP17	S	1	PD15DEC17	3031.00	3144.07	USD	-2,826.75	
15SEP17	B	1	PD15DEC17	3026.00	3144.07	USD	2,951.75	
15SEP17	B	1	PD15DEC17	3005.00	3144.07	USD	3,476.75	
15SEP17	B	1	PD15DEC17	3018.00	3144.07	USD	3,151.75	
15SEP17	S	1	PD15DEC17	3018.50	3144.07	USD	-3,139.25	
15SEP17	S	1	PD15DEC17	3035.00	3144.07	USD	-2,726.75	
15SEP17	S	1	PD15DEC17	3034.50	3144.07	USD	-2,739.25	
15SEP17	S	1	PD15DEC17	3034.00	3144.07	USD	-2,751.75	
15SEP17	B	1	PD15DEC17	3031.50	3144.07	USD	2,814.25	
15SEP17	B	3	PD15DEC17	3032.00	3144.07	USD	8,405.25	
15SEP17	B	4	PD15DEC17	3031.00	3144.07	USD	11,307.00	
15SEP17	B	2	PD15DEC17	3030.50	3144.07	USD	5,678.50	
15SEP17	B	1	PD15DEC17	3031.00	3144.07	USD	2,826.75	
15SEP17	B	1	PD15DEC17	3031.50	3144.07	USD	2,814.25	
19SEP17	S	11	PD15DEC17	3105.86	3144.07	USD	-10,507.75	
	NET	**0**	**AVG BGHT 3024.46** **SOLD 3060.04**				**22,236.50**	**0.00**
18SEP17	B	1	PD18DEC17	3074.50	3143.71	USD	1,730.25	
18SEP17	S	1	PD18DEC17	3085.50	3143.71	USD	-1,455.25	
18SEP17	B	1	PD18DEC17	3075.50	3143.71	USD	1,705.25	
18SEP17	B	1	PD18DEC17	3069.50	3143.71	USD	1,855.25	
18SEP17	B	1	PD18DEC17	3068.00	3143.71	USD	1,892.75	
18SEP17	B	1	PD18DEC17	3062.00	3143.71	USD	2,042.75	
18SEP17	B	1	PD18DEC17	3061.00	3143.71	USD	2,067.75	
18SEP17	S	2	PD18DEC17	3077.50	3143.71	USD	-3,310.50	
18SEP17	S	4	PD18DEC17	3080.50	3143.71	USD	-6,321.00	
18SEP17	S	2	PD18DEC17	3082.50	3143.71	USD	-3,060.50	
18SEP17	S	8	PD18DEC17	3081.00	3143.71	USD	-12,542.00	
18SEP17	S	2	PD18DEC17	3075.50	3143.71	USD	-3,410.50	
18SEP17	B	1	PD18DEC17	3068.00	3143.71	USD	1,892.75	
19SEP17	B	12	PD18DEC17	3106.70	3143.71	USD	11,103.00	
	NET	**0**	**AVG BGHT 3092.57** **SOLD 3080.34**				**-5,810.00**	**0.00**
19SEP17	S	2	PD19DEC17	3105.50	3143.36	USD	-1,893.00	
19SEP17	S	1	PD19DEC17	3095.50	3143.36	USD	-1,196.50	
19SEP17	B	1	PD19DEC17	3087.50	3143.36	USD	1,396.50	

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19SEP17	S	1	PD19DEC17	3088.00	3143.36	USD	-1,384.00	
19SEP17	B	1	PD19DEC17	3078.00	3143.36	USD	1,634.00	
19SEP17	B	1	PD19DEC17	3076.50	3143.36	USD	1,671.50	
19SEP17	B	1	PD19DEC17	3075.50	3143.36	USD	1,696.50	
	NET	**0**	**AVG BGHT 3079.38**	**SOLD 3098.63**			**1,925.00**	**0.00**
20SEP17	S	1	PD20DEC17	3130.50	3143.00	USD	-312.50	
20SEP17	S	1	PD20DEC17	3120.50	3143.00	USD	-562.50	
20SEP17	S	2	PD20DEC17	3125.00	3143.00	USD	-900.00	
20SEP17	S	1	PD20DEC17	3124.00	3143.00	USD	-475.00	
20SEP17	S	5	PD20DEC17	3125.50	3143.00	USD	-2,187.50	
20SEP17	S	1	PD20DEC17	3137.50	3143.00	USD	-137.50	
20SEP17	S	1	PD20DEC17	3136.50	3143.00	USD	-162.50	
20SEP17	S	1	PD20DEC17	3138.50	3143.00	USD	-112.50	
20SEP17	S	1	PD20DEC17	3140.00	3143.00	USD	-75.00	
20SEP17	S	1	PD20DEC17	3144.00	3143.00	USD	25.00	
20SEP17	S	1	PD20DEC17	3148.00	3143.00	USD	125.00	
20SEP17	S	1	PD20DEC17	3149.50	3143.00	USD	162.50	
20SEP17	S	1	PD20DEC17	3139.00	3143.00	USD	-100.00	
20SEP17	B	10	PD20DEC17	3146.65	3143.00	USD	-912.50	
20SEP17	B	5	PD20DEC17	3146.90	3143.00	USD	-487.50	
20SEP17	B	3	PD20DEC17	3132.20	3143.00	USD	810.00	
	NET	**0**	**AVG BGHT 3144.31**	**SOLD 3132.53**			**-5,302.50**	**0.00**
21SEP17	S	1	PD21DEC17	3078.50	3140.00	USD	-1,537.50	
21SEP17	S	1	PD21DEC17	3076.50	3140.00	USD	-1,587.50	
21SEP17	S	1	PD21DEC17	3078.00	3140.00	USD	-1,550.00	
21SEP17	S	1	PD21DEC17	3081.50	3140.00	USD	-1,462.50	
21SEP17	S	1	PD21DEC17	3084.50	3140.00	USD	-1,387.50	
21SEP17	B	1	PD21DEC17	3097.50	3140.00	USD	1,062.50	
21SEP17	B	1	PD21DEC17	3084.00	3140.00	USD	1,400.00	
21SEP17	B	1	PD21DEC17	3035.50	3140.00	USD	2,612.50	
21SEP17	B	1	PD21DEC17	3034.00	3140.00	USD	2,650.00	
21SEP17	B	1	PD21DEC17	3031.00	3140.00	USD	2,725.00	
	NET	**0**	**AVG BGHT 3056.40**	**SOLD 3079.80**			**2,925.00**	**0.00**
22SEP17	B	1	PD22DEC17	3027.00	3139.25	USD	2,806.25	
22SEP17	B	2	PD22DEC17	3026.50	3139.25	USD	5,637.50	
22SEP17	B	2	PD22DEC17	3030.50	3139.25	USD	5,437.50	
22SEP17	S	2	PD22DEC17	3025.00	3139.25	USD	-5,712.50	
22SEP17	B	1	PD22DEC17	3018.50	3139.25	USD	3,018.75	
22SEP17	B	1	PD22DEC17	3017.50	3139.25	USD	3,043.75	
22SEP17	B	2	PD22DEC17	3014.00	3139.25	USD	6,262.50	
22SEP17	B	2	PD22DEC17	3011.50	3139.25	USD	6,387.50	
22SEP17	B	2	PD22DEC17	3008.50	3139.25	USD	6,537.50	
22SEP17	B	1	PD22DEC17	3005.50	3139.25	USD	3,343.75	
22SEP17	B	1	PD22DEC17	3006.00	3139.25	USD	3,331.25	
22SEP17	S	2	PD22DEC17	3018.50	3139.25	USD	-6,037.50	
22SEP17	S	1	PD22DEC17	3020.00	3139.25	USD	-2,981.25	
04OCT17	S	10	PD22DEC17	3302.00	3139.25	USD	40,687.50	
	NET	**0**	**AVG BGHT 3017.10**	**SOLD 3208.47**			**71,762.50**	**0.00**
25SEP17	S	1	PD27DEC17	3080.00	3138.50	USD	-1,462.50	
25SEP17	S	2	PD27DEC17	3073.50	3138.50	USD	-3,250.00	
25SEP17	S	2	PD27DEC17	3074.00	3138.50	USD	-3,225.00	
25SEP17	S	1	PD27DEC17	3076.00	3138.50	USD	-1,562.50	
25SEP17	S	3	PD27DEC17	3087.50	3138.50	USD	-3,825.00	
25SEP17	S	1	PD27DEC17	3084.50	3138.50	USD	-1,350.00	
25SEP17	S	1	PD27DEC17	3087.00	3138.50	USD	-1,287.50	
25SEP17	B	1	PD27DEC17	3100.50	3138.50	USD	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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SAP0112A

23rd October 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							
25SEP17	B	1	PD27DEC17	3111.50	3138.50	USD	675.00	
25SEP17	B	1	PD27DEC17	3097.50	3138.50	USD	1,025.00	
26SEP17	S	1	PD27DEC17	3121.50	3138.50	USD	-425.00	
26SEP17	B	1	PD27DEC17	3125.50	3138.50	USD	325.00	
26SEP17	B	1	PD27DEC17	3116.00	3138.50	USD	562.50	
26SEP17	S	1	PD27DEC17	3117.50	3138.50	USD	-525.00	
04OCT17	B	8	PD27DEC17	3302.20	3138.50	USD	-32,740.00	
	NET	**0**	**AVG BGHT 3228.35**	**SOLD 3086.46**			**-46,115.00**	**0.00**
28SEP17	S	1	PD28DEC17	3103.50	3137.75	USD	-856.25	
28SEP17	B	1	PD28DEC17	3103.50	3137.75	USD	856.25	
28SEP17	S	1	PD28DEC17	3110.50	3137.75	USD	-681.25	
28SEP17	B	1	PD28DEC17	3134.50	3137.75	USD	81.25	
	NET	**0**	**AVG BGHT 3119.00**	**SOLD 3107.00**			**-600.00**	**0.00**
29SEP17	S	1	PD29DEC17	3147.00	3137.00	USD	250.00	
29SEP17	S	1	PD29DEC17	3151.00	3137.00	USD	350.00	
29SEP17	S	1	PD29DEC17	3160.00	3137.00	USD	575.00	
29SEP17	B	1	PD29DEC17	3160.00	3137.00	USD	-575.00	
04OCT17	B	2	PD29DEC17	3302.20	3137.00	USD	-8,260.00	
	NET	**0**	**AVG BGHT 3254.80**	**SOLD 3152.67**			**-7,660.00**	**0.00**
03OCT17	S	1	PD03JAN18	3218.00	3136.45	USD	2,038.75	
03OCT17	S	1	PD03JAN18	3217.50	3136.45	USD	2,026.25	
03OCT17	S	1	PD03JAN18	3221.00	3136.45	USD	2,113.75	
03OCT17	S	3	PD03JAN18	3220.00	3136.45	USD	6,266.25	
03OCT17	S	2	PD03JAN18	3222.50	3136.45	USD	4,302.50	
03OCT17	S	2	PD03JAN18	3224.50	3136.45	USD	4,402.50	
03OCT17	S	2	PD03JAN18	3225.50	3136.45	USD	4,452.50	
03OCT17	S	1	PD03JAN18	3241.00	3136.45	USD	2,613.75	
03OCT17	S	3	PD03JAN18	3239.50	3136.45	USD	7,728.75	
03OCT17	S	1	PD03JAN18	3240.00	3136.45	USD	2,588.75	
03OCT17	S	1	PD03JAN18	3239.00	3136.45	USD	2,563.75	
03OCT17	S	2	PD03JAN18	3217.00	3136.45	USD	4,027.50	
03OCT17	B	5	PD03JAN18	3239.65	3136.45	USD	-12,900.00	
03OCT17	B	5	PD03JAN18	3239.40	3136.45	USD	-12,868.75	
03OCT17	B	10	PD03JAN18	3239.90	3136.45	USD	-25,862.50	
03OCT17	B	1	PD03JAN18	3268.50	3136.45	USD	-3,301.25	
03OCT17	B	1	PD03JAN18	3277.50	3136.45	USD	-3,526.25	
03OCT17	B	16	PD03JAN18	3278.00	3136.45	USD	-56,620.00	
03OCT17	B	1	PD03JAN18	3278.50	3136.45	USD	-3,551.25	
03OCT17	B	4	PD03JAN18	3280.00	3136.45	USD	-14,355.00	
03OCT17	B	2	PD03JAN18	3279.50	3136.45	USD	-7,152.50	
03OCT17	B	1	PD03JAN18	3282.00	3136.45	USD	-3,638.75	
03OCT17	B	5	PD03JAN18	3281.00	3136.45	USD	-18,068.75	
03OCT17	B	2	PD03JAN18	3278.50	3136.45	USD	-7,102.50	
03OCT17	B	1	PD03JAN18	3279.50	3136.45	USD	-3,576.25	
03OCT17	B	2	PD03JAN18	3280.50	3136.45	USD	-7,202.50	
03OCT17	B	2	PD03JAN18	3281.00	3136.45	USD	-7,227.50	
12OCT17	S	38	PD03JAN18	3250.00	3136.45	USD	107,872.50	
	NET	**0**	**AVG BGHT 3265.38**	**SOLD 3241.97**			**-33,956.25**	**0.00**
09OCT17	S	1	PD09JAN18	3263.50	3135.36	USD	3,203.50	
09OCT17	B	1	PD09JAN18	3264.50	3135.36	USD	-3,228.50	
	NET	**0**	**AVG BGHT 3264.50**	**SOLD 3263.50**			**-25.00**	**0.00**
10OCT17	S	2	PD10JAN18	3233.00	3135.09	USD	4,895.50	
10OCT17	S	2	PD10JAN18	3235.50	3135.09	USD	5,020.50	
10OCT17	S	1	PD10JAN18	3249.50	3135.09	USD	2,860.25	
10OCT17	S	2	PD10JAN18	3252.00	3135.09	USD	5,845.50	
10OCT17	S	5	PD10JAN18	3249.00	3135.09	USD	14,238.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
10OCT17	S	1	PD10JAN18	3254.50	3135.09	USD	2,985.25	
10OCT17	S	1	PD10JAN18	3252.50	3135.09	USD	2,935.25	
10OCT17	S	1	PD10JAN18	3253.00	3135.09	USD	2,947.75	
10OCT17	S	1	PD10JAN18	3257.50	3135.09	USD	3,060.25	
10OCT17	B	1	PD10JAN18	3259.00	3135.09	USD	-3,097.75	
10OCT17	B	1	PD10JAN18	3278.00	3135.09	USD	-3,572.75	
10OCT17	B	1	PD10JAN18	3283.00	3135.09	USD	-3,697.75	
10OCT17	B	1	PD10JAN18	3282.50	3135.09	USD	-3,685.25	
10OCT17	B	1	PD10JAN18	3285.00	3135.09	USD	-3,747.75	
10OCT17	B	1	PD10JAN18	3289.50	3135.09	USD	-3,860.25	
10OCT17	B	1	PD10JAN18	3288.00	3135.09	USD	-3,822.75	
10OCT17	B	3	PD10JAN18	3288.50	3135.09	USD	-11,505.75	
10OCT17	B	1	PD10JAN18	3287.50	3135.09	USD	-3,810.25	
10OCT17	B	4	PD10JAN18	3289.00	3135.09	USD	-15,391.00	
10OCT17	B	1	PD10JAN18	3289.50	3135.09	USD	-3,860.25	
	NET	**0**	**AVG BGHT 3285.22**	**SOLD 3247.06**			**-15,262.50**	**0.00**
11OCT17	B	1	PD11JAN18	3233.00	3134.82	USD	-2,454.50	
11OCT17	B	1	PD11JAN18	3235.00	3134.82	USD	-2,504.50	
11OCT17	S	1	PD11JAN18	3240.00	3134.82	USD	2,629.50	
11OCT17	B	1	PD11JAN18	3237.00	3134.82	USD	-2,554.50	
11OCT17	S	1	PD11JAN18	3238.50	3134.82	USD	2,592.00	
11OCT17	S	1	PD11JAN18	3237.00	3134.82	USD	2,554.50	
11OCT17	S	38	PD11JAN18	3218.80	3134.82	USD	79,781.00	
12OCT17	B	38	PD11JAN18	3250.20	3134.82	USD	-109,611.00	
	NET	**0**	**AVG BGHT 3249.09**	**SOLD 3220.24**			**-29,567.50**	**0.00**
13OCT17	S	1	PD12JAN18	3249.50	3134.55	USD	2,873.75	
17OCT17	B	1	PD12JAN18	3085.00	3134.55	USD	1,238.75	
	NET	**0**	**AVG BGHT 3085.00**	**SOLD 3249.50**			**4,112.50**	**0.00**
16OCT17	B	1	PD16JAN18	3252.00	3134.27	USD	-2,943.25	
17OCT17	S	1	PD16JAN18	3084.80	3134.27	USD	-1,236.75	
	NET	**0**	**AVG BGHT 3252.00**	**SOLD 3084.80**			**-4,180.00**	**0.00**
18OCT17	S	1	PD18JAN18	3075.00	3131.00	USD	-1,400.00	
18OCT17	S	1	PD18JAN18	3075.50	3131.00	USD	-1,387.50	
18OCT17	S	1	PD18JAN18	3074.00	3131.00	USD	-1,425.00	
18OCT17	B	1	PD18JAN18	3090.50	3131.00	USD	1,012.50	
18OCT17	B	1	PD18JAN18	3101.00	3131.00	USD	750.00	
18OCT17	S	1	PD18JAN18	3080.00	3131.00	USD	-1,275.00	
18OCT17	B	1	PD18JAN18	3100.00	3131.00	USD	775.00	
18OCT17	B	1	PD18JAN18	3087.50	3131.00	USD	1,087.50	
	NET	**0**	**AVG BGHT 3094.75**	**SOLD 3076.13**			**-1,862.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	1,055,845.00
LME Lead 25 tonnes. This is an	FUTURES	-13,352.25
LME Nickel 6 tonnes. This is	FUTURES	603,501.24
LME Zinc 25 tonnes. This is	FUTURES	-222,534.25

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SAP0112A

23rd October 2017

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-8,950.00	-8,950.00		
LEAD	- Futures	USD	-13,352.25	-13,352.25		
NKL	- Futures	USD	105,364.38	105,364.38		
ZINC	- Futures	USD	-222,534.25	-222,534.25	**-139,472.12**	**-139,472.12**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		721,615.18	721,615.18
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**721,615.18**	**721,615.18**
Initial Margins		-254,673.12	-254,673.12
Excess/(Shortage)		**466,942.06**	**466,942.06**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-139,472.12	-139,472.12
Net Liquidating Value		**582,143.06**	**582,143.06**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
25JUL17	S	1	PD25OCT17	1922.00	2124.75	USD	-5,068.75	
25JUL17	B	1	PD25OCT17	1917.50	2124.75	USD	5,181.25	
25JUL17	B	2	PD25OCT17	1916.50	2124.75	USD	10,412.50	
25JUL17	S	2	PD25OCT17	1923.50	2124.75	USD	-10,062.50	
25JUL17	S	1	PD25OCT17	1939.00	2124.75	USD	-4,643.75	
25JUL17	B	1	PD25OCT17	1931.50	2124.75	USD	4,831.25	
25JUL17	S	2	PD25OCT17	1931.00	2124.75	USD	-9,687.50	
25JUL17	S	2	PD25OCT17	1935.00	2124.75	USD	-9,487.50	
25JUL17	B	1	PD25OCT17	1940.00	2124.75	USD	4,618.75	
01AUG17	B	3	PD25OCT17	1904.98	2124.75	USD	16,482.75	
	NET	**0**	**AVG BGHT 1917.12**	**SOLD 1930.00**			**2,576.50**	**0.00**
26JUL17	S	3	PD26OCT17	1958.00	2125.00	USD	-12,525.00	
26JUL17	B	1	PD26OCT17	1952.00	2125.00	USD	4,325.00	
26JUL17	B	1	PD26OCT17	1943.00	2125.00	USD	4,550.00	
26JUL17	B	1	PD26OCT17	1938.50	2125.00	USD	4,662.50	
26JUL17	B	1	PD26OCT17	1939.50	2125.00	USD	4,637.50	
26JUL17	B	1	PD26OCT17	1935.00	2125.00	USD	4,750.00	
26JUL17	B	1	PD26OCT17	1945.50	2125.00	USD	4,487.50	
01AUG17	S	3	PD26OCT17	1905.07	2125.00	USD	-16,494.75	
	NET	**0**	**AVG BGHT 1942.25**	**SOLD 1931.54**			**-1,607.25**	**0.00**
27JUL17	B	1	PD27OCT17	1933.00	2125.25	USD	4,806.25	
27JUL17	S	1	PD27OCT17	1939.50	2125.25	USD	-4,643.75	
27JUL17	S	1	PD27OCT17	1955.00	2125.25	USD	-4,256.25	
27JUL17	S	1	PD27OCT17	1954.50	2125.25	USD	-4,268.75	
27JUL17	S	1	PD27OCT17	1955.50	2125.25	USD	-4,243.75	
27JUL17	S	1	PD27OCT17	1956.50	2125.25	USD	-4,218.75	
27JUL17	B	1	PD27OCT17	1940.00	2125.25	USD	4,631.25	
27JUL17	B	1	PD27OCT17	1938.00	2125.25	USD	4,681.25	
28JUL17	B	1	PD27OCT17	1932.50	2125.25	USD	4,818.75	
28JUL17	B	1	PD27OCT17	1930.50	2125.25	USD	4,868.75	
28JUL17	B	1	PD27OCT17	1925.50	2125.25	USD	4,993.75	
28JUL17	S	1	PD27OCT17	1932.50	2125.25	USD	-4,818.75	
28JUL17	B	1	PD27OCT17	1919.50	2125.25	USD	5,143.75	
28JUL17	B	1	PD27OCT17	1910.50	2125.25	USD	5,368.75	
28JUL17	S	1	PD27OCT17	1910.00	2125.25	USD	-5,381.25	
28JUL17	S	1	PD27OCT17	1921.50	2125.25	USD	-5,093.75	
	NET	**0**	**AVG BGHT 1928.69**	**SOLD 1940.63**			**2,387.50**	**0.00**
31JUL17	S	2	PD31OCT17	1925.50	2124.05	USD	-9,927.50	
31JUL17	S	3	PD31OCT17	1924.00	2124.05	USD	-15,003.75	
31JUL17	S	1	PD31OCT17	1925.00	2124.05	USD	-4,976.25	
31JUL17	B	2	PD31OCT17	1917.00	2124.05	USD	10,352.50	
31JUL17	S	1	PD31OCT17	1922.00	2124.05	USD	-5,051.25	
31JUL17	B	1	PD31OCT17	1918.50	2124.05	USD	5,138.75	
31JUL17	B	1	PD31OCT17	1917.50	2124.05	USD	5,163.75	
31JUL17	B	3	PD31OCT17	1916.50	2124.05	USD	15,566.25	
31JUL17	B	1	PD31OCT17	1912.50	2124.05	USD	5,288.75	
31JUL17	S	1	PD31OCT17	1920.00	2124.05	USD	-5,101.25	
31JUL17	S	1	PD31OCT17	1920.50	2124.05	USD	-5,088.75	
31JUL17	B	3	PD31OCT17	1916.00	2124.05	USD	15,603.75	
03AUG17	S	1	PD31OCT17	1917.00	2124.05	USD	-5,176.25	
07AUG17	S	1	PD31OCT17	1962.34	2124.05	USD	-4,042.75	
	NET	**0**	**AVG BGHT 1916.36**	**SOLD 1926.35**			**2,746.00**	**0.00**
01AUG17	B	1	PD01NOV17	1917.00	2123.45	USD	5,161.25	
01AUG17	B	1	PD01NOV17	1910.00	2123.45	USD	5,336.25	
01AUG17	B	1	PD01NOV17	1911.50	2123.45	USD	5,298.75	
01AUG17	B	1	PD01NOV17	1908.50	2123.45	USD	5,373.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
01AUG17	S 1 PD01NOV17	1908.00	2123.45	USD	-5,386.25	
07AUG17	S 3 PD01NOV17	1962.58	2123.45	USD	-12,065.25	
	NET 0 AVG BGHT 1911.75 SOLD 1948.94				**3,718.50**	**0.00**
02AUG17	S 2 PD02NOV17	1916.00	2122.85	USD	-10,342.50	
02AUG17	S 1 PD02NOV17	1921.00	2122.85	USD	-5,046.25	
02AUG17	S 1 PD02NOV17	1922.00	2122.85	USD	-5,021.25	
02AUG17	S 1 PD02NOV17	1923.00	2122.85	USD	-4,996.25	
02AUG17	S 1 PD02NOV17	1924.00	2122.85	USD	-4,971.25	
02AUG17	S 1 PD02NOV17	1927.00	2122.85	USD	-4,896.25	
02AUG17	S 1 PD02NOV17	1927.50	2122.85	USD	-4,883.75	
02AUG17	S 2 PD02NOV17	1931.00	2122.85	USD	-9,592.50	
02AUG17	B 1 PD02NOV17	1921.50	2122.85	USD	5,033.75	
02AUG17	B 1 PD02NOV17	1922.50	2122.85	USD	5,008.75	
02AUG17	S 1 PD02NOV17	1925.00	2122.85	USD	-4,946.25	
02AUG17	B 1 PD02NOV17	1927.50	2122.85	USD	4,883.75	
02AUG17	S 1 PD02NOV17	1928.00	2122.85	USD	-4,871.25	
02AUG17	B 2 PD02NOV17	1929.00	2122.85	USD	9,692.50	
02AUG17	B 1 PD02NOV17	1928.00	2122.85	USD	4,871.25	
02AUG17	B 4 PD02NOV17	1926.50	2122.85	USD	19,635.00	
02AUG17	B 1 PD02NOV17	1923.00	2122.85	USD	4,996.25	
02AUG17	B 1 PD02NOV17	1922.00	2122.85	USD	5,021.25	
02AUG17	B 1 PD02NOV17	1921.00	2122.85	USD	5,046.25	
02AUG17	S 1 PD02NOV17	1918.50	2122.85	USD	-5,108.75	
02AUG17	S 1 PD02NOV17	1929.00	2122.85	USD	-4,846.25	
03AUG17	B 1 PD02NOV17	1918.07	2122.85	USD	5,119.50	
	NET 0 AVG BGHT 1924.83 SOLD 1924.21				**-214.25**	**0.00**
03AUG17	B 1 PD03NOV17	1926.50	2122.25	USD	4,893.75	
03AUG17	B 1 PD03NOV17	1925.50	2122.25	USD	4,918.75	
03AUG17	B 1 PD03NOV17	1923.50	2122.25	USD	4,968.75	
03AUG17	S 1 PD03NOV17	1923.50	2122.25	USD	-4,968.75	
03AUG17	B 1 PD03NOV17	1913.00	2122.25	USD	5,231.25	
03AUG17	B 1 PD03NOV17	1912.00	2122.25	USD	5,256.25	
03AUG17	S 2 PD03NOV17	1920.50	2122.25	USD	-10,087.50	
03AUG17	S 1 PD03NOV17	1913.50	2122.25	USD	-5,218.75	
04AUG17	B 1 PD03NOV17	1914.50	2122.25	USD	5,193.75	
04AUG17	B 1 PD03NOV17	1915.00	2122.25	USD	5,181.25	
04AUG17	B 1 PD03NOV17	1913.50	2122.25	USD	5,218.75	
04AUG17	B 1 PD03NOV17	1913.00	2122.25	USD	5,231.25	
04AUG17	B 1 PD03NOV17	1912.00	2122.25	USD	5,256.25	
04AUG17	B 3 PD03NOV17	1912.50	2122.25	USD	15,731.25	
04AUG17	B 1 PD03NOV17	1911.50	2122.25	USD	5,268.75	
04AUG17	B 1 PD03NOV17	1910.50	2122.25	USD	5,293.75	
04AUG17	B 2 PD03NOV17	1909.00	2122.25	USD	10,662.50	
04AUG17	B 1 PD03NOV17	1907.00	2122.25	USD	5,381.25	
04AUG17	B 2 PD03NOV17	1905.00	2122.25	USD	10,862.50	
04AUG17	B 3 PD03NOV17	1906.00	2122.25	USD	16,218.75	
04AUG17	B 3 PD03NOV17	1908.50	2122.25	USD	16,031.25	
04AUG17	B 4 PD03NOV17	1908.00	2122.25	USD	21,425.00	
04AUG17	B 2 PD03NOV17	1905.50	2122.25	USD	10,837.50	
04AUG17	S 1 PD03NOV17	1909.50	2122.25	USD	-5,318.75	
04AUG17	B 1 PD03NOV17	1908.00	2122.25	USD	5,356.25	
04AUG17	S 1 PD03NOV17	1912.00	2122.25	USD	-5,256.25	
04AUG17	S 2 PD03NOV17	1911.00	2122.25	USD	-10,562.50	
04AUG17	S 1 PD03NOV17	1909.00	2122.25	USD	-5,331.25	
04AUG17	S 2 PD03NOV17	1910.00	2122.25	USD	-10,612.50	
04AUG17	S 5 PD03NOV17	1911.50	2122.25	USD	-26,343.75	
04AUG17	S 7 PD03NOV17	1910.50	2122.25	USD	-37,056.25	

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

23rd October 2017

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FINANCIAL CONDUCT AUTHORITY

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
04AUG17	S	1	PD03NOV17	1913.00	2122.25	USD	-5,231.25	
04AUG17	S	1	PD03NOV17	1908.00	2122.25	USD	-5,356.25	
04AUG17	S	3	PD03NOV17	1903.50	2122.25	USD	-16,406.25	
04AUG17	S	1	PD03NOV17	1903.00	2122.25	USD	-5,481.25	
04AUG17	S	2	PD03NOV17	1904.00	2122.25	USD	-10,912.50	
04AUG17	S	4	PD03NOV17	1905.00	2122.25	USD	-21,725.00	
04AUG17	S	2	PD03NOV17	1903.50	2122.25	USD	-10,937.50	
07AUG17	B	4	PD03NOV17	1963.25	2122.25	USD	15,900.00	
	NET	**0**	**AVG BGHT 1916.50**	**SOLD 1909.49**			**-6,487.50**	**0.00**
07AUG17	S	1	PD07NOV17	1928.00	2123.25	USD	-4,881.25	
07AUG17	S	1	PD07NOV17	1929.00	2123.25	USD	-4,856.25	
07AUG17	B	1	PD07NOV17	1923.50	2123.25	USD	4,993.75	
07AUG17	B	1	PD07NOV17	1921.00	2123.25	USD	5,056.25	
07AUG17	S	2	PD07NOV17	1928.50	2123.25	USD	-9,737.50	
07AUG17	S	2	PD07NOV17	1929.50	2123.25	USD	-9,687.50	
07AUG17	S	3	PD07NOV17	1930.50	2123.25	USD	-14,456.25	
07AUG17	S	1	PD07NOV17	1934.00	2123.25	USD	-4,731.25	
07AUG17	S	1	PD07NOV17	1937.00	2123.25	USD	-4,656.25	
07AUG17	S	1	PD07NOV17	1939.00	2123.25	USD	-4,606.25	
07AUG17	S	1	PD07NOV17	1930.50	2123.25	USD	-4,818.75	
07AUG17	S	1	PD07NOV17	1931.00	2123.25	USD	-4,806.25	
07AUG17	S	1	PD07NOV17	1942.50	2123.25	USD	-4,518.75	
07AUG17	S	1	PD07NOV17	1947.00	2123.25	USD	-4,406.25	
07AUG17	B	1	PD07NOV17	1942.00	2123.25	USD	4,531.25	
07AUG17	S	1	PD07NOV17	1947.00	2123.25	USD	-4,406.25	
07AUG17	B	1	PD07NOV17	1954.50	2123.25	USD	4,218.75	
07AUG17	S	2	PD07NOV17	1964.00	2123.25	USD	-7,962.50	
10AUG17	B	15	PD07NOV17	2036.49	2123.25	USD	32,535.00	
	NET	**0**	**AVG BGHT 2015.18**	**SOLD 1936.87**			**-37,196.25**	**0.00**
08AUG17	B	2	PD08NOV17	1975.00	2123.50	USD	7,425.00	
08AUG17	B	1	PD08NOV17	1981.00	2123.50	USD	3,562.50	
08AUG17	B	1	PD08NOV17	1990.00	2123.50	USD	3,337.50	
08AUG17	B	1	PD08NOV17	2003.50	2123.50	USD	3,000.00	
08AUG17	B	1	PD08NOV17	2003.00	2123.50	USD	3,012.50	
08AUG17	B	2	PD08NOV17	1999.50	2123.50	USD	6,200.00	
08AUG17	B	1	PD08NOV17	1992.00	2123.50	USD	3,287.50	
08AUG17	S	1	PD08NOV17	2006.00	2123.50	USD	-2,937.50	
08AUG17	S	1	PD08NOV17	1999.50	2123.50	USD	-3,100.00	
08AUG17	B	1	PD08NOV17	2008.00	2123.50	USD	2,887.50	
08AUG17	B	1	PD08NOV17	2009.50	2123.50	USD	2,850.00	
08AUG17	B	1	PD08NOV17	2008.50	2123.50	USD	2,875.00	
08AUG17	B	1	PD08NOV17	2001.00	2123.50	USD	3,062.50	
08AUG17	B	1	PD08NOV17	2001.50	2123.50	USD	3,050.00	
08AUG17	B	1	PD08NOV17	2018.50	2123.50	USD	2,625.00	
08AUG17	B	2	PD08NOV17	2017.00	2123.50	USD	5,325.00	
08AUG17	B	1	PD08NOV17	2019.50	2123.50	USD	2,600.00	
08AUG17	S	1	PD08NOV17	1996.50	2123.50	USD	-3,175.00	
10AUG17	S	15	PD08NOV17	2036.46	2123.50	USD	-32,640.00	
	NET	**0**	**AVG BGHT 2001.06**	**SOLD 2030.49**			**13,247.50**	**0.00**
09AUG17	B	1	PD09NOV17	2034.00	2123.75	USD	2,243.75	
09AUG17	B	1	PD09NOV17	2029.00	2123.75	USD	2,368.75	
09AUG17	S	1	PD09NOV17	2025.00	2123.75	USD	-2,468.75	
09AUG17	B	1	PD09NOV17	2021.50	2123.75	USD	2,556.25	
09AUG17	B	1	PD09NOV17	2031.00	2123.75	USD	2,318.75	
09AUG17	S	1	PD09NOV17	2029.50	2123.75	USD	-2,356.25	
09AUG17	S	1	PD09NOV17	2030.00	2123.75	USD	-2,343.75	

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OPEN POSITION STATEMENT

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SAP0112C

23rd October 2017

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09AUG17	S	1	PD09NOV17	2040.00	2123.75	USD	-2,093.75	
09AUG17	B	1	PD09NOV17	2033.00	2123.75	USD	2,268.75	
09AUG17	S	1	PD09NOV17	2037.00	2123.75	USD	-2,168.75	
09AUG17	B	1	PD09NOV17	2021.00	2123.75	USD	2,568.75	
09AUG17	S	1	PD09NOV17	2020.00	2123.75	USD	-2,593.75	
	NET	**0**	**AVG BGHT 2028.25**	**SOLD 2030.25**			**300.00**	**0.00**
10AUG17	S	1	PD10NOV17	2029.00	2124.00	USD	-2,375.00	
10AUG17	S	1	PD10NOV17	2031.00	2124.00	USD	-2,325.00	
10AUG17	S	2	PD10NOV17	2032.00	2124.00	USD	-4,600.00	
10AUG17	S	1	PD10NOV17	2033.00	2124.00	USD	-2,275.00	
10AUG17	B	1	PD10NOV17	2028.50	2124.00	USD	2,387.50	
10AUG17	B	1	PD10NOV17	2028.00	2124.00	USD	2,400.00	
10AUG17	B	1	PD10NOV17	2025.00	2124.00	USD	2,475.00	
10AUG17	B	1	PD10NOV17	2022.50	2124.00	USD	2,537.50	
10AUG17	B	1	PD10NOV17	2027.00	2124.00	USD	2,425.00	
10AUG17	B	1	PD10NOV17	2036.00	2124.00	USD	2,200.00	
10AUG17	B	1	PD10NOV17	2035.50	2124.00	USD	2,212.50	
10AUG17	S	1	PD10NOV17	2044.50	2124.00	USD	-1,987.50	
10AUG17	S	1	PD10NOV17	2038.50	2124.00	USD	-2,137.50	
10AUG17	S	2	PD10NOV17	2040.00	2124.00	USD	-4,200.00	
10AUG17	B	1	PD10NOV17	2039.00	2124.00	USD	2,125.00	
10AUG17	B	2	PD10NOV17	2037.00	2124.00	USD	4,350.00	
10AUG17	S	1	PD10NOV17	2038.50	2124.00	USD	-2,137.50	
11AUG17	B	1	PD10NOV17	2019.50	2124.00	USD	2,612.50	
11AUG17	S	1	PD10NOV17	2022.50	2124.00	USD	-2,537.50	
11AUG17	S	1	PD10NOV17	2041.50	2124.00	USD	-2,062.50	
11AUG17	B	1	PD10NOV17	2041.50	2124.00	USD	2,062.50	
11AUG17	B	1	PD10NOV17	2037.50	2124.00	USD	2,162.50	
11AUG17	B	1	PD10NOV17	2036.00	2124.00	USD	2,200.00	
11AUG17	S	1	PD10NOV17	2040.00	2124.00	USD	-2,100.00	
11AUG17	S	1	PD10NOV17	2039.00	2124.00	USD	-2,125.00	
11AUG17	S	1	PD10NOV17	2043.50	2124.00	USD	-2,012.50	
11AUG17	S	1	PD10NOV17	2045.00	2124.00	USD	-1,975.00	
11AUG17	B	1	PD10NOV17	2047.50	2124.00	USD	1,912.50	
11AUG17	B	1	PD10NOV17	2048.00	2124.00	USD	1,900.00	
	NET	**0**	**AVG BGHT 2034.09**	**SOLD 2036.88**			**1,112.50**	**0.00**
14AUG17	B	1	PD14NOV17	2035.00	2125.40	USD	2,260.00	
14AUG17	S	2	PD14NOV17	2034.00	2125.40	USD	-4,570.00	
14AUG17	S	1	PD14NOV17	2036.50	2125.40	USD	-2,222.50	
14AUG17	S	1	PD14NOV17	2034.50	2125.40	USD	-2,272.50	
14AUG17	S	1	PD14NOV17	2040.50	2125.40	USD	-2,122.50	
14AUG17	B	1	PD14NOV17	2031.50	2125.40	USD	2,347.50	
14AUG17	B	1	PD14NOV17	2030.50	2125.40	USD	2,372.50	
14AUG17	B	1	PD14NOV17	2029.00	2125.40	USD	2,410.00	
14AUG17	B	1	PD14NOV17	2028.50	2125.40	USD	2,422.50	
	NET	**0**	**AVG BGHT 2030.90**	**SOLD 2035.90**			**625.00**	**0.00**
21AUG17	B	1	PD21NOV17	2081.50	2126.96	USD	1,136.50	
21AUG17	S	1	PD21NOV17	2076.00	2126.96	USD	-1,274.00	
21AUG17	B	1	PD21NOV17	2074.00	2126.96	USD	1,324.00	
21AUG17	S	1	PD21NOV17	2074.50	2126.96	USD	-1,311.50	
21AUG17	B	1	PD21NOV17	2074.50	2126.96	USD	1,311.50	
21AUG17	S	1	PD21NOV17	2080.50	2126.96	USD	-1,161.50	
21AUG17	S	1	PD21NOV17	2077.00	2126.96	USD	-1,249.00	
21AUG17	S	1	PD21NOV17	2078.50	2126.96	USD	-1,211.50	
21AUG17	S	1	PD21NOV17	2075.50	2126.96	USD	-1,286.50	
21AUG17	S	1	PD21NOV17	2076.50	2126.96	USD	-1,261.50	

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21AUG17	B 1 PD21NOV17	2087.50	2126.96	USD	986.50	
21AUG17	B 1 PD21NOV17	2087.00	2126.96	USD	999.00	
29AUG17	B 2 PD21NOV17	2093.50	2126.96	USD	1,673.00	
	NET 0 AVG BGHT 2084.50 SOLD 2076.93				**-1,325.00**	**0.00**
22AUG17	S 1 PD22NOV17	2075.00	2127.16	USD	-1,304.00	
22AUG17	S 1 PD22NOV17	2081.50	2127.16	USD	-1,141.50	
22AUG17	S 1 PD22NOV17	2085.00	2127.16	USD	-1,054.00	
22AUG17	B 1 PD22NOV17	2078.50	2127.16	USD	1,216.50	
22AUG17	B 1 PD22NOV17	2077.50	2127.16	USD	1,241.50	
22AUG17	B 1 PD22NOV17	2075.50	2127.16	USD	1,291.50	
22AUG17	B 2 PD22NOV17	2075.00	2127.16	USD	2,608.00	
29AUG17	S 2 PD22NOV17	2093.49	2127.16	USD	-1,683.50	
	NET 0 AVG BGHT 2076.30 SOLD 2085.70				**1,174.50**	**0.00**
23AUG17	B 1 PD24NOV17	2061.50	2127.57	USD	1,651.75	
23AUG17	B 1 PD24NOV17	2060.50	2127.57	USD	1,676.75	
23AUG17	B 1 PD24NOV17	2063.00	2127.57	USD	1,614.25	
23AUG17	S 1 PD24NOV17	2064.50	2127.57	USD	-1,576.75	
23AUG17	S 1 PD24NOV17	2074.00	2127.57	USD	-1,339.25	
23AUG17	S 1 PD24NOV17	2073.50	2127.57	USD	-1,351.75	
23AUG17	S 1 PD24NOV17	2084.50	2127.57	USD	-1,076.75	
23AUG17	S 1 PD24NOV17	2077.50	2127.57	USD	-1,251.75	
23AUG17	S 1 PD24NOV17	2078.50	2127.57	USD	-1,226.75	
23AUG17	S 2 PD24NOV17	2082.00	2127.57	USD	-2,278.50	
23AUG17	S 1 PD24NOV17	2083.00	2127.57	USD	-1,114.25	
23AUG17	S 3 PD24NOV17	2083.50	2127.57	USD	-3,305.25	
23AUG17	S 1 PD24NOV17	2082.50	2127.57	USD	-1,126.75	
23AUG17	S 1 PD24NOV17	2084.50	2127.57	USD	-1,076.75	
23AUG17	S 1 PD24NOV17	2087.50	2127.57	USD	-1,001.75	
23AUG17	S 1 PD24NOV17	2083.50	2127.57	USD	-1,101.75	
23AUG17	S 1 PD24NOV17	2115.00	2127.57	USD	-314.25	
23AUG17	B 2 PD24NOV17	2118.00	2127.57	USD	478.50	
23AUG17	B 1 PD24NOV17	2110.00	2127.57	USD	439.25	
23AUG17	B 1 PD24NOV17	2107.00	2127.57	USD	514.25	
24AUG17	B 1 PD24NOV17	2100.00	2127.57	USD	689.25	
24AUG17	B 1 PD24NOV17	2099.50	2127.57	USD	701.75	
24AUG17	B 2 PD24NOV17	2095.50	2127.57	USD	1,603.50	
24AUG17	B 1 PD24NOV17	2095.00	2127.57	USD	814.25	
24AUG17	B 2 PD24NOV17	2093.50	2127.57	USD	1,703.50	
24AUG17	B 1 PD24NOV17	2093.00	2127.57	USD	864.25	
24AUG17	B 1 PD24NOV17	2092.50	2127.57	USD	876.75	
24AUG17	S 1 PD24NOV17	2103.50	2127.57	USD	-601.75	
24AUG17	S 1 PD24NOV17	2104.50	2127.57	USD	-576.75	
24AUG17	B 1 PD24NOV17	2106.50	2127.57	USD	526.75	
24AUG17	S 1 PD24NOV17	2106.50	2127.57	USD	-526.75	
24AUG17	S 2 PD24NOV17	2110.00	2127.57	USD	-878.50	
24AUG17	S 1 PD24NOV17	2110.50	2127.57	USD	-426.75	
24AUG17	S 1 PD24NOV17	2111.00	2127.57	USD	-414.25	
24AUG17	S 1 PD24NOV17	2111.50	2127.57	USD	-401.75	
24AUG17	S 1 PD24NOV17	2122.50	2127.57	USD	-126.75	
24AUG17	B 1 PD24NOV17	2110.50	2127.57	USD	426.75	
24AUG17	B 1 PD24NOV17	2108.00	2127.57	USD	489.25	
24AUG17	B 2 PD24NOV17	2105.50	2127.57	USD	1,103.50	
24AUG17	B 1 PD24NOV17	2103.00	2127.57	USD	614.25	
24AUG17	B 2 PD24NOV17	2098.50	2127.57	USD	1,453.50	
25AUG17	B 1 PD24NOV17	2087.50	2127.57	USD	1,001.75	
25AUG17	B 1 PD24NOV17	2089.00	2127.57	USD	964.25	
25AUG17	B 1 PD24NOV17	2090.00	2127.57	USD	939.25	

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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.					
25AUG17	S 1 PD24NOV17	2094.50	2127.57	USD	-826.75	
	NET 0 AVG BGHT 2096.24 SOLD 2092.13				**-2,775.00**	**0.00**
29AUG17	S 1 PD29NOV17	2074.00	2128.58	USD	-1,364.50	
29AUG17	S 1 PD29NOV17	2078.00	2128.58	USD	-1,264.50	
29AUG17	B 1 PD29NOV17	2072.50	2128.58	USD	1,402.00	
29AUG17	B 1 PD29NOV17	2074.00	2128.58	USD	1,364.50	
29AUG17	S 1 PD29NOV17	2083.50	2128.58	USD	-1,127.00	
29AUG17	S 1 PD29NOV17	2088.00	2128.58	USD	-1,014.50	
29AUG17	S 1 PD29NOV17	2100.00	2128.58	USD	-714.50	
06SEP17	B 3 PD29NOV17	2102.84	2128.58	USD	1,930.50	
	NET 0 AVG BGHT 2091.00 SOLD 2084.70				**-788.00**	**0.00**
30AUG17	B 1 PD30NOV17	2092.50	2128.78	USD	907.00	
30AUG17	B 1 PD30NOV17	2092.00	2128.78	USD	919.50	
30AUG17	B 1 PD30NOV17	2091.00	2128.78	USD	944.50	
30AUG17	B 1 PD30NOV17	2099.50	2128.78	USD	732.00	
30AUG17	B 1 PD30NOV17	2099.00	2128.78	USD	744.50	
30AUG17	B 1 PD30NOV17	2098.50	2128.78	USD	757.00	
30AUG17	B 1 PD30NOV17	2086.00	2128.78	USD	1,069.50	
30AUG17	S 1 PD30NOV17	2095.00	2128.78	USD	-844.50	
30AUG17	S 1 PD30NOV17	2093.50	2128.78	USD	-882.00	
30AUG17	S 1 PD30NOV17	2083.50	2128.78	USD	-1,132.00	
30AUG17	S 1 PD30NOV17	2084.00	2128.78	USD	-1,119.50	
31AUG17	S 1 PD30NOV17	2102.00	2128.78	USD	-669.50	
31AUG17	S 1 PD30NOV17	2101.50	2128.78	USD	-682.00	
31AUG17	S 1 PD30NOV17	2110.50	2128.78	USD	-457.00	
31AUG17	S 1 PD30NOV17	2114.00	2128.78	USD	-369.50	
31AUG17	S 1 PD30NOV17	2121.00	2128.78	USD	-194.50	
31AUG17	S 1 PD30NOV17	2129.50	2128.78	USD	18.00	
31AUG17	B 2 PD30NOV17	2117.50	2128.78	USD	564.00	
31AUG17	B 1 PD30NOV17	2117.00	2128.78	USD	294.50	
31AUG17	B 1 PD30NOV17	2127.00	2128.78	USD	44.50	
31AUG17	B 1 PD30NOV17	2126.50	2128.78	USD	57.00	
31AUG17	B 1 PD30NOV17	2126.00	2128.78	USD	69.50	
06SEP17	S 3 PD30NOV17	2102.88	2128.78	USD	-1,942.50	
	NET 0 AVG BGHT 2106.92 SOLD 2103.32				**-1,171.50**	**0.00**
01SEP17	S 1 PD01DEC17	2136.50	2128.98	USD	188.00	
01SEP17	S 1 PD01DEC17	2142.00	2128.98	USD	325.50	
01SEP17	B 1 PD01DEC17	2135.50	2128.98	USD	-163.00	
01SEP17	B 1 PD01DEC17	2135.00	2128.98	USD	-150.50	
01SEP17	B 1 PD01DEC17	2133.50	2128.98	USD	-113.00	
01SEP17	B 1 PD01DEC17	2136.50	2128.98	USD	-188.00	
01SEP17	S 2 PD01DEC17	2142.00	2128.98	USD	651.00	
01SEP17	S 1 PD01DEC17	2132.50	2128.98	USD	88.00	
01SEP17	B 1 PD01DEC17	2129.50	2128.98	USD	-13.00	
01SEP17	S 1 PD01DEC17	2136.00	2128.98	USD	175.50	
06SEP17	B 1 PD01DEC17	2103.32	2128.98	USD	641.50	
	NET 0 AVG BGHT 2128.89 SOLD 2138.50				**1,442.00**	**0.00**
04SEP17	B 1 PD04DEC17	2130.00	2129.59	USD	-10.25	
04SEP17	B 1 PD04DEC17	2126.00	2129.59	USD	89.75	
04SEP17	B 1 PD04DEC17	2125.50	2129.59	USD	102.25	
04SEP17	B 1 PD04DEC17	2124.50	2129.59	USD	127.25	
04SEP17	S 2 PD04DEC17	2123.00	2129.59	USD	-329.50	
04SEP17	B 1 PD04DEC17	2123.00	2129.59	USD	164.75	
04SEP17	B 1 PD04DEC17	2113.00	2129.59	USD	414.75	
04SEP17	S 1 PD04DEC17	2112.50	2129.59	USD	-427.25	
04SEP17	S 1 PD04DEC17	2119.00	2129.59	USD	-264.75	

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

23rd October 2017

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

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04SEP17	S 1 PD04DEC17	2121.00	2129.59	USD	-214.75	
06SEP17	S 1 PD04DEC17	2103.83	2129.59	USD	-644.00	
	NET 0 AVG BGHT 2123.67 SOLD 2117.06				**-991.75**	**0.00**
05SEP17	B 1 PD05DEC17	2110.50	2129.79	USD	482.25	
05SEP17	B 1 PD05DEC17	2110.00	2129.79	USD	494.75	
05SEP17	S 1 PD05DEC17	2106.50	2129.79	USD	-582.25	
05SEP17	S 1 PD05DEC17	2107.00	2129.79	USD	-569.75	
05SEP17	S 1 PD05DEC17	2105.00	2129.79	USD	-619.75	
05SEP17	S 1 PD05DEC17	2112.00	2129.79	USD	-444.75	
05SEP17	S 2 PD05DEC17	2112.50	2129.79	USD	-864.50	
05SEP17	B 1 PD05DEC17	2105.00	2129.79	USD	619.75	
05SEP17	B 1 PD05DEC17	2089.00	2129.79	USD	1,019.75	
05SEP17	B 1 PD05DEC17	2087.50	2129.79	USD	1,057.25	
08SEP17	B 1 PD05DEC17	2098.25	2129.79	USD	788.50	
	NET 0 AVG BGHT 2100.04 SOLD 2109.25				**1,381.25**	**0.00**
06SEP17	B 1 PD06DEC17	2084.00	2129.99	USD	1,149.75	
06SEP17	B 1 PD06DEC17	2077.00	2129.99	USD	1,324.75	
06SEP17	B 1 PD06DEC17	2076.50	2129.99	USD	1,337.25	
06SEP17	S 1 PD06DEC17	2074.50	2129.99	USD	-1,387.25	
06SEP17	S 1 PD06DEC17	2078.00	2129.99	USD	-1,299.75	
06SEP17	S 2 PD06DEC17	2081.50	2129.99	USD	-2,424.50	
06SEP17	S 1 PD06DEC17	2084.00	2129.99	USD	-1,149.75	
06SEP17	B 1 PD06DEC17	2086.00	2129.99	USD	1,099.75	
06SEP17	S 1 PD06DEC17	2088.00	2129.99	USD	-1,049.75	
06SEP17	S 1 PD06DEC17	2098.00	2129.99	USD	-799.75	
06SEP17	B 1 PD06DEC17	2093.00	2129.99	USD	924.75	
06SEP17	B 1 PD06DEC17	2088.50	2129.99	USD	1,037.25	
06SEP17	B 1 PD06DEC17	2091.50	2129.99	USD	962.25	
06SEP17	B 2 PD06DEC17	2110.00	2129.99	USD	999.50	
08SEP17	S 1 PD06DEC17	2098.30	2129.99	USD	-792.25	
08SEP17	S 1 PD06DEC17	2098.50	2129.99	USD	-787.25	
	NET 0 AVG BGHT 2090.72 SOLD 2086.92				**-855.00**	**0.00**
07SEP17	B 1 PD07DEC17	2089.00	2130.19	USD	1,029.75	
07SEP17	B 1 PD07DEC17	2094.50	2130.19	USD	892.25	
07SEP17	S 1 PD07DEC17	2099.00	2130.19	USD	-779.75	
07SEP17	S 1 PD07DEC17	2106.00	2130.19	USD	-604.75	
07SEP17	S 1 PD07DEC17	2107.00	2130.19	USD	-579.75	
08SEP17	B 1 PD07DEC17	2098.95	2130.19	USD	781.00	
	NET 0 AVG BGHT 2094.15 SOLD 2104.00				**738.75**	**0.00**
08SEP17	B 3 PD08DEC17	2103.50	2130.39	USD	2,016.75	
08SEP17	S 2 PD08DEC17	2096.00	2130.39	USD	-1,719.50	
08SEP17	S 2 PD08DEC17	2095.50	2130.39	USD	-1,744.50	
08SEP17	B 1 PD08DEC17	2092.00	2130.39	USD	959.75	
	NET 0 AVG BGHT 2100.63 SOLD 2095.75				**-487.50**	**0.00**
11SEP17	S 1 PD11DEC17	2124.50	2131.00	USD	-162.50	
11SEP17	S 1 PD11DEC17	2126.00	2131.00	USD	-125.00	
11SEP17	S 1 PD11DEC17	2135.50	2131.00	USD	112.50	
14SEP17	B 2 PD11DEC17	2097.20	2131.00	USD	1,690.00	
15SEP17	B 1 PD11DEC17	2085.00	2131.00	USD	1,150.00	
	NET 0 AVG BGHT 2093.13 SOLD 2128.67				**2,665.00**	**0.00**
12SEP17	B 1 PD12DEC17	2117.00	2131.14	USD	353.50	
12SEP17	S 2 PD12DEC17	2127.00	2131.14	USD	-207.00	
12SEP17	S 1 PD12DEC17	2126.00	2131.14	USD	-128.50	
12SEP17	S 1 PD12DEC17	2126.50	2131.14	USD	-116.00	
12SEP17	S 2 PD12DEC17	2121.00	2131.14	USD	-507.00	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.								
12SEP17	S	1	PD12DEC17		2120.00	2131.14	USD	-278.50	
12SEP17	S	1	PD12DEC17		2122.50	2131.14	USD	-216.00	
12SEP17	B	1	PD12DEC17		2114.00	2131.14	USD	428.50	
12SEP17	S	1	PD12DEC17		2142.00	2131.14	USD	271.50	
12SEP17	B	1	PD12DEC17		2136.00	2131.14	USD	-121.50	
14SEP17	B	4	PD12DEC17		2097.47	2131.14	USD	3,367.00	
15SEP17	B	2	PD12DEC17		2085.25	2131.14	USD	2,294.50	
	NET	**0**	**AVG BGHT 2103.04**	**SOLD 2125.89**				**5,140.50**	**0.00**
13SEP17	B	1	PD13DEC17		2112.50	2131.29	USD	469.75	
13SEP17	S	1	PD13DEC17		2115.00	2131.29	USD	-407.25	
13SEP17	B	2	PD13DEC17		2115.50	2131.29	USD	789.50	
13SEP17	B	1	PD13DEC17		2114.50	2131.29	USD	419.75	
13SEP17	B	2	PD13DEC17		2114.00	2131.29	USD	864.50	
13SEP17	B	1	PD13DEC17		2108.00	2131.29	USD	582.25	
14SEP17	S	6	PD13DEC17		2097.53	2131.29	USD	-5,064.00	
	NET	**0**	**AVG BGHT 2113.43**	**SOLD 2100.03**				**-2,345.50**	**0.00**
14SEP17	B	1	PD14DEC17		2116.00	2131.43	USD	385.75	
14SEP17	B	1	PD14DEC17		2114.50	2131.43	USD	423.25	
14SEP17	B	1	PD14DEC17		2110.50	2131.43	USD	523.25	
14SEP17	B	2	PD14DEC17		2097.00	2131.43	USD	1,721.50	
14SEP17	B	2	PD14DEC17		2094.00	2131.43	USD	1,871.50	
14SEP17	B	1	PD14DEC17		2088.00	2131.43	USD	1,085.75	
14SEP17	S	1	PD14DEC17		2088.00	2131.43	USD	-1,085.75	
14SEP17	S	1	PD14DEC17		2096.00	2131.43	USD	-885.75	
14SEP17	S	1	PD14DEC17		2083.50	2131.43	USD	-1,198.25	
14SEP17	S	1	PD14DEC17		2091.00	2131.43	USD	-1,010.75	
14SEP17	S	1	PD14DEC17		2091.50	2131.43	USD	-998.25	
15SEP17	S	3	PD14DEC17		2085.55	2131.43	USD	-3,441.00	
	NET	**0**	**AVG BGHT 2101.38**	**SOLD 2088.33**				**-2,608.75**	**0.00**
15SEP17	S	1	PD15DEC17		2091.50	2131.57	USD	-1,001.75	
15SEP17	S	1	PD15DEC17		2092.00	2131.57	USD	-989.25	
15SEP17	S	1	PD15DEC17		2096.50	2131.57	USD	-876.75	
15SEP17	S	1	PD15DEC17		2100.50	2131.57	USD	-776.75	
15SEP17	S	1	PD15DEC17		2099.00	2131.57	USD	-814.25	
15SEP17	B	1	PD15DEC17		2096.50	2131.57	USD	876.75	
15SEP17	S	1	PD15DEC17		2102.00	2131.57	USD	-739.25	
15SEP17	B	1	PD15DEC17		2095.00	2131.57	USD	914.25	
15SEP17	B	1	PD15DEC17		2093.00	2131.57	USD	964.25	
15SEP17	B	1	PD15DEC17		2088.50	2131.57	USD	1,076.75	
15SEP17	S	1	PD15DEC17		2085.00	2131.57	USD	-1,164.25	
15SEP17	B	1	PD15DEC17		2084.00	2131.57	USD	1,189.25	
15SEP17	B	1	PD15DEC17		2083.00	2131.57	USD	1,214.25	
15SEP17	B	2	PD15DEC17		2085.50	2131.57	USD	2,303.50	
15SEP17	B	2	PD15DEC17		2072.00	2131.57	USD	2,978.50	
15SEP17	S	1	PD15DEC17		2074.00	2131.57	USD	-1,439.25	
15SEP17	S	1	PD15DEC17		2075.00	2131.57	USD	-1,414.25	
15SEP17	S	1	PD15DEC17		2075.50	2131.57	USD	-1,401.75	
	NET	**0**	**AVG BGHT 2085.50**	**SOLD 2089.10**				**900.00**	**0.00**
18SEP17	S	2	PD18DEC17		2094.00	2132.00	USD	-1,900.00	
18SEP17	S	1	PD18DEC17		2092.50	2132.00	USD	-987.50	
18SEP17	S	2	PD18DEC17		2090.00	2132.00	USD	-2,100.00	
18SEP17	S	1	PD18DEC17		2102.00	2132.00	USD	-750.00	
18SEP17	S	1	PD18DEC17		2104.50	2132.00	USD	-687.50	
18SEP17	S	1	PD18DEC17		2105.00	2132.00	USD	-675.00	
18SEP17	S	1	PD18DEC17		2093.50	2132.00	USD	-962.50	
18SEP17	B	1	PD18DEC17		2083.50	2132.00	USD	1,212.50	

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18SEP17	S 1 PD18DEC17	2093.00	2132.00	USD	-975.00	
18SEP17	S 2 PD18DEC17	2093.50	2132.00	USD	-1,925.00	
18SEP17	S 1 PD18DEC17	2091.50	2132.00	USD	-1,012.50	
18SEP17	B 1 PD18DEC17	2091.00	2132.00	USD	1,025.00	
18SEP17	B 1 PD18DEC17	2093.50	2132.00	USD	962.50	
18SEP17	B 1 PD18DEC17	2093.00	2132.00	USD	975.00	
18SEP17	B 1 PD18DEC17	2092.00	2132.00	USD	1,000.00	
20SEP17	B 7 PD18DEC17	2176.44	2132.00	USD	-7,777.00	
12OCT17	B 1 PD18DEC17	2143.16	2132.00	USD	-279.00	
	NET 0 AVG BGHT 2140.86 SOLD 2095.15				**-14,856.00**	**0.00**
19SEP17	S 1 PD19DEC17	2104.50	2131.75	USD	-681.25	
19SEP17	B 1 PD19DEC17	2104.50	2131.75	USD	681.25	
19SEP17	S 1 PD19DEC17	2105.00	2131.75	USD	-668.75	
19SEP17	S 1 PD19DEC17	2109.50	2131.75	USD	-556.25	
19SEP17	B 1 PD19DEC17	2102.50	2131.75	USD	731.25	
19SEP17	B 1 PD19DEC17	2103.00	2131.75	USD	718.75	
19SEP17	B 1 PD19DEC17	2097.50	2131.75	USD	856.25	
19SEP17	B 2 PD19DEC17	2098.50	2131.75	USD	1,662.50	
19SEP17	S 1 PD19DEC17	2109.00	2131.75	USD	-568.75	
19SEP17	S 2 PD19DEC17	2112.00	2131.75	USD	-987.50	
19SEP17	S 2 PD19DEC17	2113.00	2131.75	USD	-937.50	
19SEP17	S 2 PD19DEC17	2112.50	2131.75	USD	-962.50	
19SEP17	S 2 PD19DEC17	2122.00	2131.75	USD	-487.50	
19SEP17	B 1 PD19DEC17	2122.00	2131.75	USD	243.75	
19SEP17	B 1 PD19DEC17	2121.50	2131.75	USD	256.25	
19SEP17	B 2 PD19DEC17	2123.50	2131.75	USD	412.50	
19SEP17	B 2 PD19DEC17	2117.50	2131.75	USD	712.50	
19SEP17	B 1 PD19DEC17	2114.00	2131.75	USD	443.75	
19SEP17	B 1 PD19DEC17	2113.00	2131.75	USD	468.75	
19SEP17	B 1 PD19DEC17	2115.00	2131.75	USD	418.75	
19SEP17	B 2 PD19DEC17	2118.50	2131.75	USD	662.50	
19SEP17	B 1 PD19DEC17	2125.00	2131.75	USD	168.75	
19SEP17	B 2 PD19DEC17	2126.00	2131.75	USD	287.50	
19SEP17	S 1 PD19DEC17	2128.50	2131.75	USD	-81.25	
20SEP17	S 7 PD19DEC17	2176.52	2131.75	USD	7,834.75	
	NET 0 AVG BGHT 2114.30 SOLD 2135.56				**10,628.50**	**0.00**
20SEP17	S 1 PD20DEC17	2132.50	2131.50	USD	25.00	
20SEP17	S 2 PD20DEC17	2144.50	2131.50	USD	650.00	
20SEP17	S 1 PD20DEC17	2146.00	2131.50	USD	362.50	
20SEP17	S 1 PD20DEC17	2146.50	2131.50	USD	375.00	
20SEP17	S 2 PD20DEC17	2150.50	2131.50	USD	950.00	
20SEP17	B 1 PD20DEC17	2150.00	2131.50	USD	-462.50	
20SEP17	S 1 PD20DEC17	2164.00	2131.50	USD	812.50	
20SEP17	B 1 PD20DEC17	2159.00	2131.50	USD	-687.50	
20SEP17	S 1 PD20DEC17	2160.50	2131.50	USD	725.00	
20SEP17	S 2 PD20DEC17	2162.00	2131.50	USD	1,525.00	
20SEP17	S 1 PD20DEC17	2161.50	2131.50	USD	750.00	
20SEP17	S 1 PD20DEC17	2163.00	2131.50	USD	787.50	
20SEP17	S 1 PD20DEC17	2165.00	2131.50	USD	837.50	
20SEP17	S 1 PD20DEC17	2165.50	2131.50	USD	850.00	
20SEP17	S 1 PD20DEC17	2168.50	2131.50	USD	925.00	
20SEP17	B 2 PD20DEC17	2168.50	2131.50	USD	-1,850.00	
20SEP17	S 1 PD20DEC17	2180.50	2131.50	USD	1,225.00	
20SEP17	B 2 PD20DEC17	2190.00	2131.50	USD	-2,925.00	
20SEP17	S 2 PD20DEC17	2186.50	2131.50	USD	2,750.00	
20SEP17	S 2 PD20DEC17	2188.00	2131.50	USD	2,825.00	
20SEP17	S 2 PD20DEC17	2190.00	2131.50	USD	2,925.00	

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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.					
20SEP17	S 2 PD20DEC17	2189.00	2131.50	USD	2,875.00	
20SEP17	S 1 PD20DEC17	2162.00	2131.50	USD	762.50	
20SEP17	S 1 PD20DEC17	2192.50	2131.50	USD	1,525.00	
20SEP17	B 1 PD20DEC17	2178.50	2131.50	USD	-1,175.00	
20SEP17	B 1 PD20DEC17	2174.50	2131.50	USD	-1,075.00	
20SEP17	S 1 PD20DEC17	2175.50	2131.50	USD	1,100.00	
20SEP17	B 1 PD20DEC17	2166.50	2131.50	USD	-875.00	
20SEP17	B 1 PD20DEC17	2164.00	2131.50	USD	-812.50	
20SEP17	B 1 PD20DEC17	2164.50	2131.50	USD	-825.00	
20SEP17	B 3 PD20DEC17	2165.00	2131.50	USD	-2,512.50	
20SEP17	B 2 PD20DEC17	2163.50	2131.50	USD	-1,600.00	
20SEP17	B 2 PD20DEC17	2163.00	2131.50	USD	-1,575.00	
20SEP17	B 1 PD20DEC17	2165.50	2131.50	USD	-850.00	
20SEP17	S 1 PD20DEC17	2163.00	2131.50	USD	787.50	
20SEP17	S 2 PD20DEC17	2181.00	2131.50	USD	2,475.00	
20SEP17	B 3 PD20DEC17	2187.00	2131.50	USD	-4,162.50	
20SEP17	B 1 PD20DEC17	2185.50	2131.50	USD	-1,350.00	
20SEP17	B 3 PD20DEC17	2184.50	2131.50	USD	-3,975.00	
04OCT17	B 5 PD20DEC17	2163.00	2131.50	USD	-3,937.50	
	NET 0 AVG BGHT 2171.05 SOLD 2168.69				**-1,825.00**	**0.00**
21SEP17	B 1 PD21DEC17	2158.00	2131.50	USD	-662.50	
21SEP17	B 2 PD21DEC17	2157.50	2131.50	USD	-1,300.00	
21SEP17	B 2 PD21DEC17	2159.50	2131.50	USD	-1,400.00	
21SEP17	S 1 PD21DEC17	2166.00	2131.50	USD	862.50	
21SEP17	S 1 PD21DEC17	2165.00	2131.50	USD	837.50	
21SEP17	S 1 PD21DEC17	2167.00	2131.50	USD	887.50	
21SEP17	B 1 PD21DEC17	2165.50	2131.50	USD	-850.00	
21SEP17	B 1 PD21DEC17	2167.00	2131.50	USD	-887.50	
21SEP17	S 1 PD21DEC17	2170.50	2131.50	USD	975.00	
21SEP17	B 1 PD21DEC17	2170.00	2131.50	USD	-962.50	
21SEP17	S 1 PD21DEC17	2163.50	2131.50	USD	800.00	
21SEP17	S 1 PD21DEC17	2169.50	2131.50	USD	950.00	
21SEP17	S 3 PD21DEC17	2168.00	2131.50	USD	2,737.50	
21SEP17	S 1 PD21DEC17	2167.50	2131.50	USD	900.00	
21SEP17	S 1 PD21DEC17	2174.00	2131.50	USD	1,062.50	
21SEP17	S 1 PD21DEC17	2177.00	2131.50	USD	1,137.50	
21SEP17	S 1 PD21DEC17	2177.50	2131.50	USD	1,150.00	
21SEP17	S 2 PD21DEC17	2178.00	2131.50	USD	2,325.00	
21SEP17	S 1 PD21DEC17	2180.00	2131.50	USD	1,212.50	
21SEP17	S 3 PD21DEC17	2182.00	2131.50	USD	3,787.50	
21SEP17	S 3 PD21DEC17	2181.50	2131.50	USD	3,750.00	
21SEP17	S 2 PD21DEC17	2182.50	2131.50	USD	2,550.00	
21SEP17	S 1 PD21DEC17	2185.00	2131.50	USD	1,337.50	
21SEP17	S 1 PD21DEC17	2189.00	2131.50	USD	1,437.50	
21SEP17	S 1 PD21DEC17	2187.00	2131.50	USD	1,387.50	
21SEP17	B 1 PD21DEC17	2181.00	2131.50	USD	-1,237.50	
21SEP17	B 1 PD21DEC17	2174.00	2131.50	USD	-1,062.50	
21SEP17	B 1 PD21DEC17	2174.50	2131.50	USD	-1,075.00	
21SEP17	B 1 PD21DEC17	2162.50	2131.50	USD	-775.00	
21SEP17	B 2 PD21DEC17	2162.00	2131.50	USD	-1,525.00	
21SEP17	B 1 PD21DEC17	2161.50	2131.50	USD	-750.00	
21SEP17	B 1 PD21DEC17	2156.50	2131.50	USD	-625.00	
21SEP17	B 1 PD21DEC17	2156.00	2131.50	USD	-612.50	
21SEP17	B 1 PD21DEC17	2154.50	2131.50	USD	-575.00	
21SEP17	B 1 PD21DEC17	2152.50	2131.50	USD	-525.00	
21SEP17	B 1 PD21DEC17	2151.00	2131.50	USD	-487.50	
21SEP17	B 1 PD21DEC17	2150.50	2131.50	USD	-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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SAP0112C

23rd October 2017

Sapien Capital Limited
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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.					
21SEP17	B 2 PD21DEC17	2147.00	2131.50	USD	-775.00	
21SEP17	B 1 PD21DEC17	2149.00	2131.50	USD	-437.50	
21SEP17	B 3 PD21DEC17	2148.00	2131.50	USD	-1,237.50	
21SEP17	B 2 PD21DEC17	2147.50	2131.50	USD	-800.00	
21SEP17	B 1 PD21DEC17	2146.50	2131.50	USD	-375.00	
21SEP17	B 1 PD21DEC17	2153.00	2131.50	USD	-537.50	
21SEP17	B 1 PD21DEC17	2153.50	2131.50	USD	-550.00	
04OCT17	S 5 PD21DEC17	2163.00	2131.50	USD	3,937.50	
	NET 0 AVG BGHT 2157.13 SOLD 2174.03				**13,525.00**	**0.00**
22SEP17	B 1 PD22DEC17	2137.00	2131.50	USD	-137.50	
22SEP17	B 1 PD22DEC17	2134.00	2131.50	USD	-62.50	
22SEP17	B 1 PD22DEC17	2122.00	2131.50	USD	237.50	
22SEP17	S 1 PD22DEC17	2122.50	2131.50	USD	-225.00	
22SEP17	S 1 PD22DEC17	2120.50	2131.50	USD	-275.00	
22SEP17	S 1 PD22DEC17	2123.00	2131.50	USD	-212.50	
22SEP17	S 1 PD22DEC17	2135.00	2131.50	USD	87.50	
22SEP17	S 1 PD22DEC17	2156.50	2131.50	USD	625.00	
22SEP17	S 2 PD22DEC17	2158.00	2131.50	USD	1,325.00	
22SEP17	S 2 PD22DEC17	2159.50	2131.50	USD	1,400.00	
22SEP17	B 1 PD22DEC17	2155.00	2131.50	USD	-587.50	
22SEP17	B 1 PD22DEC17	2139.50	2131.50	USD	-200.00	
22SEP17	B 1 PD22DEC17	2163.50	2131.50	USD	-800.00	
22SEP17	B 2 PD22DEC17	2162.00	2131.50	USD	-1,525.00	
22SEP17	B 1 PD22DEC17	2161.50	2131.50	USD	-750.00	
	NET 0 AVG BGHT 2148.50 SOLD 2143.61				**-1,100.00**	**0.00**
25SEP17	S 1 PD27DEC17	2146.00	2132.39	USD	340.25	
25SEP17	S 1 PD27DEC17	2153.50	2132.39	USD	527.75	
25SEP17	S 2 PD27DEC17	2153.00	2132.39	USD	1,030.50	
25SEP17	B 1 PD27DEC17	2139.00	2132.39	USD	-165.25	
26SEP17	B 2 PD27DEC17	2156.00	2132.39	USD	-1,180.50	
26SEP17	B 1 PD27DEC17	2157.50	2132.39	USD	-627.75	
26SEP17	B 1 PD27DEC17	2147.00	2132.39	USD	-365.25	
26SEP17	B 1 PD27DEC17	2146.00	2132.39	USD	-340.25	
26SEP17	S 2 PD27DEC17	2140.00	2132.39	USD	380.50	
26SEP17	B 1 PD27DEC17	2129.50	2132.39	USD	72.25	
26SEP17	B 1 PD27DEC17	2127.00	2132.39	USD	134.75	
26SEP17	S 1 PD27DEC17	2133.00	2132.39	USD	15.25	
26SEP17	S 1 PD27DEC17	2125.00	2132.39	USD	-184.75	
27SEP17	S 2 PD27DEC17	2131.50	2132.39	USD	-44.50	
27SEP17	S 2 PD27DEC17	2132.00	2132.39	USD	-19.50	
27SEP17	S 1 PD27DEC17	2133.00	2132.39	USD	15.25	
27SEP17	S 1 PD27DEC17	2137.50	2132.39	USD	127.75	
27SEP17	S 1 PD27DEC17	2146.50	2132.39	USD	352.75	
27SEP17	S 1 PD27DEC17	2146.00	2132.39	USD	340.25	
27SEP17	B 1 PD27DEC17	2132.50	2132.39	USD	-2.75	
27SEP17	B 1 PD27DEC17	2131.50	2132.39	USD	22.25	
27SEP17	B 1 PD27DEC17	2130.00	2132.39	USD	59.75	
27SEP17	B 1 PD27DEC17	2129.00	2132.39	USD	84.75	
27SEP17	B 3 PD27DEC17	2126.50	2132.39	USD	441.75	
27SEP17	B 1 PD27DEC17	2126.00	2132.39	USD	159.75	
	NET 0 AVG BGHT 2136.66 SOLD 2139.59				**1,175.00**	**0.00**
28SEP17	B 4 PD28DEC17	2122.00	2132.57	USD	1,057.00	
28SEP17	S 1 PD28DEC17	2120.50	2132.57	USD	-301.75	
28SEP17	S 1 PD28DEC17	2126.50	2132.57	USD	-151.75	
28SEP17	S 2 PD28DEC17	2127.50	2132.57	USD	-253.50	
28SEP17	S 3 PD28DEC17	2130.50	2132.57	USD	-155.25	

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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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.								
28SEP17	B	2	PD28DEC17		2123.50	2132.57	USD	453.50	
28SEP17	B	1	PD28DEC17		2119.50	2132.57	USD	326.75	
28SEP17	B	1	PD28DEC17		2119.00	2132.57	USD	339.25	
28SEP17	B	1	PD28DEC17		2118.50	2132.57	USD	351.75	
28SEP17	S	1	PD28DEC17		2128.00	2132.57	USD	-114.25	
28SEP17	S	1	PD28DEC17		2128.00	2132.57	USD	-114.25	
28SEP17	S	1	PD28DEC17		2134.00	2132.57	USD	35.75	
28SEP17	S	1	PD28DEC17		2136.00	2132.57	USD	85.75	
04OCT17	B	2	PD28DEC17		2164.60	2132.57	USD	-1,601.50	
	NET	**0**	**AVG BGHT 2129.20**	**SOLD 2129.05**				**-42.50**	**0.00**
29SEP17	S	1	PD29DEC17		2136.00	2132.75	USD	81.25	
29SEP17	S	1	PD29DEC17		2137.00	2132.75	USD	106.25	
29SEP17	S	1	PD29DEC17		2136.50	2132.75	USD	93.75	
29SEP17	B	1	PD29DEC17		2131.50	2132.75	USD	31.25	
29SEP17	B	1	PD29DEC17		2132.00	2132.75	USD	18.75	
29SEP17	B	1	PD29DEC17		2127.50	2132.75	USD	131.25	
29SEP17	B	1	PD29DEC17		2126.00	2132.75	USD	168.75	
29SEP17	B	1	PD29DEC17		2125.50	2132.75	USD	181.25	
04OCT17	S	2	PD29DEC17		2164.60	2132.75	USD	1,592.50	
	NET	**0**	**AVG BGHT 2128.50**	**SOLD 2147.74**				**2,405.00**	**0.00**
03OCT17	B	1	PD03JAN18		2106.00	2133.79	USD	694.75	
03OCT17	B	1	PD03JAN18		2105.00	2133.79	USD	719.75	
03OCT17	B	1	PD03JAN18		2104.50	2133.79	USD	732.25	
03OCT17	S	1	PD03JAN18		2106.50	2133.79	USD	-682.25	
03OCT17	S	2	PD03JAN18		2123.00	2133.79	USD	-539.50	
03OCT17	S	1	PD03JAN18		2127.00	2133.79	USD	-169.75	
03OCT17	B	1	PD03JAN18		2124.50	2133.79	USD	232.25	
03OCT17	S	1	PD03JAN18		2123.50	2133.79	USD	-257.25	
03OCT17	B	1	PD03JAN18		2120.00	2133.79	USD	344.75	
03OCT17	B	1	PD03JAN18		2115.50	2133.79	USD	457.25	
03OCT17	B	1	PD03JAN18		2113.50	2133.79	USD	507.25	
03OCT17	S	1	PD03JAN18		2113.50	2133.79	USD	-507.25	
03OCT17	B	1	PD03JAN18		2116.50	2133.79	USD	432.25	
03OCT17	B	1	PD03JAN18		2122.50	2133.79	USD	282.25	
03OCT17	S	2	PD03JAN18		2117.50	2133.79	USD	-814.50	
03OCT17	S	1	PD03JAN18		2120.50	2133.79	USD	-332.25	
	NET	**0**	**AVG BGHT 2114.22**	**SOLD 2119.11**				**1,100.00**	**0.00**
04OCT17	S	1	PD04JAN18		2154.50	2134.00	USD	512.50	
04OCT17	S	1	PD04JAN18		2153.00	2134.00	USD	475.00	
04OCT17	B	2	PD04JAN18		2143.50	2134.00	USD	-475.00	
04OCT17	S	1	PD04JAN18		2155.00	2134.00	USD	525.00	
04OCT17	S	1	PD04JAN18		2157.50	2134.00	USD	587.50	
04OCT17	B	1	PD04JAN18		2156.00	2134.00	USD	-550.00	
04OCT17	B	1	PD04JAN18		2149.00	2134.00	USD	-375.00	
04OCT17	S	1	PD04JAN18		2148.50	2134.00	USD	362.50	
04OCT17	S	1	PD04JAN18		2158.00	2134.00	USD	600.00	
04OCT17	S	1	PD04JAN18		2159.50	2134.00	USD	637.50	
04OCT17	S	1	PD04JAN18		2160.00	2134.00	USD	650.00	
04OCT17	S	1	PD04JAN18		2160.50	2134.00	USD	662.50	
10OCT17	B	5	PD04JAN18		2161.75	2134.00	USD	-3,468.75	
	NET	**0**	**AVG BGHT 2155.64**	**SOLD 2156.28**				**143.75**	**0.00**
05OCT17	B	1	PD05JAN18		2157.00	2134.21	USD	-569.75	
05OCT17	B	1	PD05JAN18		2153.00	2134.21	USD	-469.75	
05OCT17	B	1	PD05JAN18		2150.00	2134.21	USD	-394.75	
05OCT17	B	1	PD05JAN18		2161.50	2134.21	USD	-682.25	
05OCT17	B	1	PD05JAN18		2156.50	2134.21	USD	-557.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10OCT17	S 5 PD05JAN18	2161.76	2134.21	USD	3,443.75	
	NET 0 AVG BGHT 2155.60 SOLD 2161.76				**770.00**	**0.00**
10OCT17	S 2 PD10JAN18	2166.00	2135.25	USD	1,537.50	
10OCT17	B 2 PD10JAN18	2161.00	2135.25	USD	-1,287.50	
10OCT17	B 1 PD10JAN18	2161.00	2135.25	USD	-643.75	
10OCT17	B 1 PD10JAN18	2157.00	2135.25	USD	-543.75	
10OCT17	B 1 PD10JAN18	2153.50	2135.25	USD	-456.25	
10OCT17	S 1 PD10JAN18	2165.00	2135.25	USD	743.75	
10OCT17	S 1 PD10JAN18	2153.00	2135.25	USD	443.75	
10OCT17	S 1 PD10JAN18	2164.50	2135.25	USD	731.25	
	NET 0 AVG BGHT 2158.70 SOLD 2162.90				**525.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2262.50	2490.75	USD	5,706.25	
24JUL17	B 2 PD24OCT17	2255.50	2490.75	USD	11,762.50	
24JUL17	B 1 PD24OCT17	2253.00	2490.75	USD	5,943.75	
24JUL17	B 1 PD24OCT17	2252.00	2490.75	USD	5,968.75	
24JUL17	B 2 PD24OCT17	2251.00	2490.75	USD	11,987.50	
24JUL17	S 1 PD24OCT17	2255.50	2490.75	USD	-5,881.25	
24JUL17	S 3 PD24OCT17	2255.00	2490.75	USD	-17,681.25	
24JUL17	S 1 PD24OCT17	2264.50	2490.75	USD	-5,656.25	
24JUL17	S 1 PD24OCT17	2265.50	2490.75	USD	-5,631.25	
24JUL17	S 1 PD24OCT17	2262.00	2490.75	USD	-5,718.75	
24JUL17	S 1 PD24OCT17	2262.50	2490.75	USD	-5,706.25	
24JUL17	S 1 PD24OCT17	2263.00	2490.75	USD	-5,693.75	
24JUL17	S 1 PD24OCT17	2263.50	2490.75	USD	-5,681.25	
24JUL17	S 1 PD24OCT17	2256.50	2490.75	USD	-5,856.25	
24JUL17	B 1 PD24OCT17	2258.50	2490.75	USD	5,806.25	
24JUL17	B 1 PD24OCT17	2253.50	2490.75	USD	5,931.25	
24JUL17	B 1 PD24OCT17	2254.00	2490.75	USD	5,918.75	
24JUL17	B 1 PD24OCT17	2252.50	2490.75	USD	5,956.25	
24JUL17	B 1 PD24OCT17	2248.00	2490.75	USD	6,068.75	
24JUL17	S 1 PD24OCT17	2251.00	2490.75	USD	-5,993.75	
24JUL17	S 1 PD24OCT17	2252.50	2490.75	USD	-5,956.25	
24JUL17	S 1 PD24OCT17	2256.00	2490.75	USD	-5,868.75	
26JUL17	B 2 PD24OCT17	2328.00	2490.75	USD	8,137.50	
	NET 0 AVG BGHT 2264.50 SOLD 2258.39				**-2,137.50**	**0.00**
25JUL17	B 1 PD25OCT17	2272.00	2490.75	USD	5,468.75	
25JUL17	B 1 PD25OCT17	2273.00	2490.75	USD	5,443.75	
25JUL17	B 1 PD25OCT17	2276.00	2490.75	USD	5,368.75	
25JUL17	S 2 PD25OCT17	2285.50	2490.75	USD	-10,262.50	
25JUL17	S 2 PD25OCT17	2283.00	2490.75	USD	-10,387.50	
25JUL17	S 2 PD25OCT17	2286.50	2490.75	USD	-10,212.50	
25JUL17	S 1 PD25OCT17	2289.50	2490.75	USD	-5,031.25	
25JUL17	S 1 PD25OCT17	2296.00	2490.75	USD	-4,868.75	
25JUL17	B 1 PD25OCT17	2296.00	2490.75	USD	4,868.75	
25JUL17	B 1 PD25OCT17	2290.00	2490.75	USD	5,018.75	
25JUL17	B 1 PD25OCT17	2298.00	2490.75	USD	4,818.75	
25JUL17	B 1 PD25OCT17	2300.50	2490.75	USD	4,756.25	
25JUL17	B 1 PD25OCT17	2301.50	2490.75	USD	4,731.25	
25JUL17	B 1 PD25OCT17	2308.50	2490.75	USD	4,556.25	
25JUL17	B 1 PD25OCT17	2307.50	2490.75	USD	4,581.25	
25JUL17	S 1 PD25OCT17	2306.00	2490.75	USD	-4,618.75	
25JUL17	B 1 PD25OCT17	2298.50	2490.75	USD	4,806.25	
25JUL17	S 1 PD25OCT17	2317.50	2490.75	USD	-4,331.25	
25JUL17	B 1 PD25OCT17	2313.50	2490.75	USD	4,431.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	2315.00	2490.75	USD	4,393.75	
26JUL17	S 2 PD25OCT17	2327.92	2490.75	USD	-8,141.50	
01AUG17	S 1 PD25OCT17	2337.25	2490.75	USD	-3,837.50	
	NET 0 AVG BGHT 2296.15 SOLD 2300.93				**1,552.25**	**0.00**
26JUL17	S 1 PD26OCT17	2339.00	2490.75	USD	-3,793.75	
26JUL17	B 1 PD26OCT17	2332.00	2490.75	USD	3,968.75	
26JUL17	S 2 PD26OCT17	2327.50	2490.75	USD	-8,162.50	
26JUL17	S 1 PD26OCT17	2318.50	2490.75	USD	-4,306.25	
26JUL17	S 1 PD26OCT17	2322.50	2490.75	USD	-4,206.25	
26JUL17	B 1 PD26OCT17	2312.00	2490.75	USD	4,468.75	
26JUL17	B 1 PD26OCT17	2311.50	2490.75	USD	4,481.25	
26JUL17	B 1 PD26OCT17	2315.50	2490.75	USD	4,381.25	
26JUL17	B 1 PD26OCT17	2314.00	2490.75	USD	4,418.75	
26JUL17	B 1 PD26OCT17	2314.50	2490.75	USD	4,406.25	
26JUL17	B 2 PD26OCT17	2315.00	2490.75	USD	8,787.50	
26JUL17	B 1 PD26OCT17	2313.50	2490.75	USD	4,431.25	
26JUL17	B 1 PD26OCT17	2306.50	2490.75	USD	4,606.25	
26JUL17	S 2 PD26OCT17	2316.00	2490.75	USD	-8,737.50	
26JUL17	S 1 PD26OCT17	2319.50	2490.75	USD	-4,281.25	
26JUL17	S 1 PD26OCT17	2335.00	2490.75	USD	-3,893.75	
26JUL17	S 1 PD26OCT17	2332.00	2490.75	USD	-3,968.75	
26JUL17	S 2 PD26OCT17	2336.00	2490.75	USD	-7,737.50	
26JUL17	B 2 PD26OCT17	2317.50	2490.75	USD	8,662.50	
26JUL17	S 1 PD26OCT17	2307.50	2490.75	USD	-4,581.25	
01AUG17	B 1 PD26OCT17	2337.56	2490.75	USD	3,829.75	
	NET 0 AVG BGHT 2317.08 SOLD 2325.62				**2,773.50**	**0.00**
27JUL17	S 2 PD27OCT17	2326.00	2490.75	USD	-8,237.50	
27JUL17	S 1 PD27OCT17	2326.50	2490.75	USD	-4,106.25	
27JUL17	B 1 PD27OCT17	2330.00	2490.75	USD	4,018.75	
27JUL17	B 1 PD27OCT17	2334.00	2490.75	USD	3,918.75	
27JUL17	B 2 PD27OCT17	2331.50	2490.75	USD	7,962.50	
27JUL17	B 1 PD27OCT17	2330.50	2490.75	USD	4,006.25	
27JUL17	B 2 PD27OCT17	2329.00	2490.75	USD	8,087.50	
27JUL17	S 1 PD27OCT17	2325.00	2490.75	USD	-4,143.75	
27JUL17	B 1 PD27OCT17	2303.00	2490.75	USD	4,693.75	
27JUL17	B 1 PD27OCT17	2300.50	2490.75	USD	4,756.25	
27JUL17	B 2 PD27OCT17	2302.00	2490.75	USD	9,437.50	
27JUL17	B 1 PD27OCT17	2307.00	2490.75	USD	4,593.75	
27JUL17	B 1 PD27OCT17	2306.00	2490.75	USD	4,618.75	
27JUL17	B 1 PD27OCT17	2305.50	2490.75	USD	4,631.25	
27JUL17	B 1 PD27OCT17	2306.50	2490.75	USD	4,606.25	
27JUL17	B 1 PD27OCT17	2298.50	2490.75	USD	4,806.25	
27JUL17	S 2 PD27OCT17	2313.00	2490.75	USD	-8,887.50	
27JUL17	S 1 PD27OCT17	2304.50	2490.75	USD	-4,656.25	
27JUL17	S 1 PD27OCT17	2304.00	2490.75	USD	-4,668.75	
28JUL17	S 1 PD27OCT17	2296.00	2490.75	USD	-4,868.75	
28JUL17	S 2 PD27OCT17	2294.00	2490.75	USD	-9,837.50	
28JUL17	S 3 PD27OCT17	2294.50	2490.75	USD	-14,718.75	
28JUL17	S 2 PD27OCT17	2295.00	2490.75	USD	-9,787.50	
28JUL17	S 2 PD27OCT17	2299.00	2490.75	USD	-9,587.50	
28JUL17	S 2 PD27OCT17	2299.50	2490.75	USD	-9,562.50	
28JUL17	S 1 PD27OCT17	2297.00	2490.75	USD	-4,843.75	
28JUL17	S 1 PD27OCT17	2301.00	2490.75	USD	-4,743.75	
28JUL17	B 1 PD27OCT17	2293.00	2490.75	USD	4,943.75	
28JUL17	B 1 PD27OCT17	2293.50	2490.75	USD	4,931.25	
28JUL17	S 1 PD27OCT17	2303.00	2490.75	USD	-4,693.75	
28JUL17	B 1 PD27OCT17	2291.00	2490.75	USD	4,993.75	

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
.

SAP0112C

23rd October 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 2 PD27OCT17	2314.50	2490.75	USD	8,812.50	
28JUL17	B 1 PD27OCT17	2324.50	2490.75	USD	4,156.25	
28JUL17	B 1 PD27OCT17	2322.50	2490.75	USD	4,206.25	
	NET 0 AVG BGHT 2313.04 SOLD 2304.07				**-5,162.50**	**0.00**
31JUL17	B 1 PD31OCT17	2335.50	2490.75	USD	3,881.25	
31JUL17	S 1 PD31OCT17	2328.50	2490.75	USD	-4,056.25	
31JUL17	S 1 PD31OCT17	2329.50	2490.75	USD	-4,031.25	
31JUL17	B 1 PD31OCT17	2334.00	2490.75	USD	3,918.75	
31JUL17	S 1 PD31OCT17	2343.00	2490.75	USD	-3,693.75	
31JUL17	S 2 PD31OCT17	2344.50	2490.75	USD	-7,312.50	
31JUL17	S 1 PD31OCT17	2338.00	2490.75	USD	-3,818.75	
31JUL17	B 1 PD31OCT17	2330.50	2490.75	USD	4,006.25	
31JUL17	B 1 PD31OCT17	2326.00	2490.75	USD	4,118.75	
31JUL17	B 1 PD31OCT17	2325.50	2490.75	USD	4,131.25	
31JUL17	B 1 PD31OCT17	2326.50	2490.75	USD	4,106.25	
31JUL17	B 1 PD31OCT17	2325.00	2490.75	USD	4,143.75	
31JUL17	B 1 PD31OCT17	2324.50	2490.75	USD	4,156.25	
31JUL17	S 1 PD31OCT17	2332.50	2490.75	USD	-3,956.25	
31JUL17	B 2 PD31OCT17	2327.50	2490.75	USD	8,162.50	
31JUL17	S 3 PD31OCT17	2329.00	2490.75	USD	-12,131.25	
31JUL17	S 1 PD31OCT17	2321.50	2490.75	USD	-4,231.25	
31JUL17	S 1 PD31OCT17	2324.00	2490.75	USD	-4,168.75	
31JUL17	S 1 PD31OCT17	2336.00	2490.75	USD	-3,868.75	
31JUL17	S 1 PD31OCT17	2331.50	2490.75	USD	-3,981.25	
31JUL17	B 1 PD31OCT17	2333.00	2490.75	USD	3,943.75	
31JUL17	S 2 PD31OCT17	2330.00	2490.75	USD	-8,037.50	
31JUL17	S 5 PD31OCT17	2330.50	2490.75	USD	-20,031.25	
03AUG17	B 10 PD31OCT17	2361.00	2490.75	USD	32,437.50	
	NET 0 AVG BGHT 2344.07 SOLD 2332.05				**-6,312.50**	**0.00**
01AUG17	B 1 PD01NOV17	2314.50	2490.75	USD	4,406.25	
01AUG17	B 1 PD01NOV17	2313.50	2490.75	USD	4,431.25	
01AUG17	B 3 PD01NOV17	2315.00	2490.75	USD	13,181.25	
01AUG17	B 1 PD01NOV17	2312.50	2490.75	USD	4,456.25	
01AUG17	B 1 PD01NOV17	2314.00	2490.75	USD	4,418.75	
01AUG17	S 1 PD01NOV17	2314.50	2490.75	USD	-4,406.25	
01AUG17	B 1 PD01NOV17	2313.00	2490.75	USD	4,443.75	
01AUG17	B 2 PD01NOV17	2312.00	2490.75	USD	8,937.50	
01AUG17	B 1 PD01NOV17	2308.00	2490.75	USD	4,568.75	
01AUG17	B 1 PD01NOV17	2303.50	2490.75	USD	4,681.25	
01AUG17	S 1 PD01NOV17	2311.00	2490.75	USD	-4,493.75	
01AUG17	S 1 PD01NOV17	2322.50	2490.75	USD	-4,206.25	
01AUG17	S 1 PD01NOV17	2320.50	2490.75	USD	-4,256.25	
01AUG17	S 1 PD01NOV17	2321.00	2490.75	USD	-4,243.75	
01AUG17	S 1 PD01NOV17	2330.00	2490.75	USD	-4,018.75	
01AUG17	S 2 PD01NOV17	2331.00	2490.75	USD	-7,987.50	
01AUG17	S 1 PD01NOV17	2332.00	2490.75	USD	-3,968.75	
01AUG17	S 1 PD01NOV17	2332.50	2490.75	USD	-3,956.25	
01AUG17	S 1 PD01NOV17	2334.00	2490.75	USD	-3,918.75	
01AUG17	S 1 PD01NOV17	2326.50	2490.75	USD	-4,106.25	
01AUG17	S 2 PD01NOV17	2329.50	2490.75	USD	-8,062.50	
01AUG17	S 1 PD01NOV17	2335.50	2490.75	USD	-3,881.25	
01AUG17	S 3 PD01NOV17	2336.00	2490.75	USD	-11,606.25	
01AUG17	S 1 PD01NOV17	2337.00	2490.75	USD	-3,843.75	
01AUG17	B 1 PD01NOV17	2338.50	2490.75	USD	3,806.25	
01AUG17	B 2 PD01NOV17	2334.00	2490.75	USD	7,837.50	
01AUG17	B 2 PD01NOV17	2333.50	2490.75	USD	7,862.50	
01AUG17	B 2 PD01NOV17	2335.00	2490.75	USD	7,787.50	

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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SAP0112C

23rd October 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							
01AUG17	B	5	PD01NOV17	2334.50	2490.75	USD	19,531.25	
01AUG17	B	1	PD01NOV17	2335.50	2490.75	USD	3,881.25	
01AUG17	B	3	PD01NOV17	2336.50	2490.75	USD	11,568.75	
01AUG17	B	1	PD01NOV17	2335.50	2490.75	USD	3,881.25	
03AUG17	S	10	PD01NOV17	2360.63	2490.75	USD	-32,530.00	
	NET	**0**	**AVG BGHT 2325.67**	**SOLD 2339.73**			**10,195.00**	**0.00**
02AUG17	S	1	PD02NOV17	2336.00	2490.93	USD	-3,873.25	
02AUG17	S	3	PD02NOV17	2338.50	2490.93	USD	-11,432.25	
02AUG17	S	1	PD02NOV17	2342.00	2490.93	USD	-3,723.25	
02AUG17	S	2	PD02NOV17	2341.00	2490.93	USD	-7,496.50	
02AUG17	B	1	PD02NOV17	2340.00	2490.93	USD	3,773.25	
02AUG17	B	1	PD02NOV17	2338.50	2490.93	USD	3,810.75	
02AUG17	B	4	PD02NOV17	2339.00	2490.93	USD	15,193.00	
02AUG17	B	1	PD02NOV17	2341.50	2490.93	USD	3,735.75	
02AUG17	S	3	PD02NOV17	2337.50	2490.93	USD	-11,507.25	
02AUG17	S	4	PD02NOV17	2335.50	2490.93	USD	-15,543.00	
02AUG17	S	1	PD02NOV17	2334.00	2490.93	USD	-3,923.25	
02AUG17	S	1	PD02NOV17	2335.00	2490.93	USD	-3,898.25	
02AUG17	S	1	PD02NOV17	2336.50	2490.93	USD	-3,860.75	
02AUG17	B	2	PD02NOV17	2337.00	2490.93	USD	7,696.50	
02AUG17	S	1	PD02NOV17	2341.50	2490.93	USD	-3,735.75	
02AUG17	S	1	PD02NOV17	2337.00	2490.93	USD	-3,848.25	
02AUG17	S	4	PD02NOV17	2340.00	2490.93	USD	-15,093.00	
02AUG17	B	3	PD02NOV17	2347.50	2490.93	USD	10,757.25	
02AUG17	S	1	PD02NOV17	2349.50	2490.93	USD	-3,535.75	
02AUG17	S	2	PD02NOV17	2349.00	2490.93	USD	-7,096.50	
02AUG17	S	3	PD02NOV17	2350.50	2490.93	USD	-10,532.25	
02AUG17	S	1	PD02NOV17	2355.00	2490.93	USD	-3,398.25	
02AUG17	B	1	PD02NOV17	2355.00	2490.93	USD	3,398.25	
02AUG17	B	1	PD02NOV17	2346.50	2490.93	USD	3,610.75	
02AUG17	B	1	PD02NOV17	2348.50	2490.93	USD	3,560.75	
02AUG17	B	2	PD02NOV17	2352.50	2490.93	USD	6,921.50	
02AUG17	B	1	PD02NOV17	2357.00	2490.93	USD	3,348.25	
02AUG17	B	1	PD02NOV17	2356.50	2490.93	USD	3,360.75	
02AUG17	B	1	PD02NOV17	2354.50	2490.93	USD	3,410.75	
02AUG17	B	1	PD02NOV17	2357.50	2490.93	USD	3,335.75	
02AUG17	B	3	PD02NOV17	2356.00	2490.93	USD	10,119.75	
07AUG17	B	5	PD02NOV17	2360.13	2490.93	USD	16,350.00	
10AUG17	B	1	PD02NOV17	2364.26	2490.93	USD	3,166.75	
	NET	**0**	**AVG BGHT 2350.20**	**SOLD 2340.93**			**-6,947.75**	**0.00**
03AUG17	B	2	PD03NOV17	2374.00	2491.11	USD	5,855.50	
03AUG17	B	3	PD03NOV17	2373.50	2491.11	USD	8,820.75	
03AUG17	S	2	PD03NOV17	2370.50	2491.11	USD	-6,030.50	
03AUG17	B	1	PD03NOV17	2366.00	2491.11	USD	3,127.75	
03AUG17	S	3	PD03NOV17	2369.00	2491.11	USD	-9,158.25	
03AUG17	S	1	PD03NOV17	2367.50	2491.11	USD	-3,090.25	
03AUG17	S	3	PD03NOV17	2366.50	2491.11	USD	-9,345.75	
03AUG17	B	2	PD03NOV17	2357.50	2491.11	USD	6,680.50	
03AUG17	B	1	PD03NOV17	2356.50	2491.11	USD	3,365.25	
03AUG17	S	1	PD03NOV17	2365.50	2491.11	USD	-3,140.25	
03AUG17	S	6	PD03NOV17	2368.00	2491.11	USD	-18,466.50	
03AUG17	S	4	PD03NOV17	2368.50	2491.11	USD	-12,261.00	
03AUG17	B	1	PD03NOV17	2367.00	2491.11	USD	3,102.75	
03AUG17	B	1	PD03NOV17	2364.00	2491.11	USD	3,177.75	
03AUG17	B	1	PD03NOV17	2364.00	2491.11	USD	3,177.75	
03AUG17	B	3	PD03NOV17	2364.50	2491.11	USD	9,495.75	
03AUG17	B	1	PD03NOV17	2361.50	2491.11	USD	3,240.25	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

23rd October 2017

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AUTHORISED 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	B 3 PD03NOV17	2361.00	2491.11	USD	9,758.25	
03AUG17	B 2 PD03NOV17	2360.50	2491.11	USD	6,530.50	
03AUG17	B 1 PD03NOV17	2351.00	2491.11	USD	3,502.75	
03AUG17	B 1 PD03NOV17	2349.00	2491.11	USD	3,552.75	
03AUG17	B 3 PD03NOV17	2347.00	2491.11	USD	10,808.25	
03AUG17	B 1 PD03NOV17	2349.50	2491.11	USD	3,540.25	
03AUG17	S 1 PD03NOV17	2355.50	2491.11	USD	-3,390.25	
03AUG17	S 1 PD03NOV17	2359.00	2491.11	USD	-3,302.75	
03AUG17	B 2 PD03NOV17	2356.00	2491.11	USD	6,755.50	
03AUG17	B 1 PD03NOV17	2347.50	2491.11	USD	3,590.25	
03AUG17	S 2 PD03NOV17	2360.50	2491.11	USD	-6,530.50	
03AUG17	S 3 PD03NOV17	2361.00	2491.11	USD	-9,758.25	
03AUG17	S 2 PD03NOV17	2361.50	2491.11	USD	-6,480.50	
03AUG17	S 2 PD03NOV17	2364.50	2491.11	USD	-6,330.50	
03AUG17	S 3 PD03NOV17	2365.00	2491.11	USD	-9,458.25	
03AUG17	B 1 PD03NOV17	2363.00	2491.11	USD	3,202.75	
04AUG17	B 1 PD03NOV17	2371.50	2491.11	USD	2,990.25	
04AUG17	B 1 PD03NOV17	2369.50	2491.11	USD	3,040.25	
04AUG17	B 1 PD03NOV17	2367.00	2491.11	USD	3,102.75	
04AUG17	S 1 PD03NOV17	2374.00	2491.11	USD	-2,927.75	
04AUG17	S 2 PD03NOV17	2374.50	2491.11	USD	-5,830.50	
04AUG17	S 2 PD03NOV17	2375.00	2491.11	USD	-5,805.50	
04AUG17	S 2 PD03NOV17	2370.50	2491.11	USD	-6,030.50	
04AUG17	S 1 PD03NOV17	2371.50	2491.11	USD	-2,990.25	
04AUG17	B 1 PD03NOV17	2369.00	2491.11	USD	3,052.75	
04AUG17	B 1 PD03NOV17	2366.00	2491.11	USD	3,127.75	
04AUG17	B 1 PD03NOV17	2365.50	2491.11	USD	3,140.25	
04AUG17	B 2 PD03NOV17	2367.50	2491.11	USD	6,180.50	
04AUG17	B 4 PD03NOV17	2366.50	2491.11	USD	12,461.00	
04AUG17	B 1 PD03NOV17	2371.50	2491.11	USD	2,990.25	
04AUG17	B 2 PD03NOV17	2368.50	2491.11	USD	6,130.50	
04AUG17	B 2 PD03NOV17	2368.00	2491.11	USD	6,155.50	
04AUG17	S 1 PD03NOV17	2363.50	2491.11	USD	-3,190.25	
04AUG17	S 2 PD03NOV17	2371.00	2491.11	USD	-6,005.50	
04AUG17	B 1 PD03NOV17	2358.50	2491.11	USD	3,315.25	
04AUG17	B 1 PD03NOV17	2358.00	2491.11	USD	3,327.75	
04AUG17	B 1 PD03NOV17	2356.50	2491.11	USD	3,365.25	
04AUG17	B 1 PD03NOV17	2357.00	2491.11	USD	3,352.75	
04AUG17	B 1 PD03NOV17	2356.00	2491.11	USD	3,377.75	
04AUG17	B 2 PD03NOV17	2355.00	2491.11	USD	6,805.50	
04AUG17	B 1 PD03NOV17	2354.50	2491.11	USD	3,415.25	
04AUG17	B 1 PD03NOV17	2353.50	2491.11	USD	3,440.25	
04AUG17	B 1 PD03NOV17	2351.00	2491.11	USD	3,502.75	
04AUG17	B 1 PD03NOV17	2350.00	2491.11	USD	3,527.75	
04AUG17	S 1 PD03NOV17	2364.50	2491.11	USD	-3,165.25	
04AUG17	S 3 PD03NOV17	2358.50	2491.11	USD	-9,945.75	
04AUG17	S 1 PD03NOV17	2360.50	2491.11	USD	-3,265.25	
04AUG17	S 3 PD03NOV17	2361.00	2491.11	USD	-9,758.25	
04AUG17	S 1 PD03NOV17	2368.00	2491.11	USD	-3,077.75	
04AUG17	B 1 PD03NOV17	2359.00	2491.11	USD	3,302.75	
04AUG17	S 1 PD03NOV17	2359.50	2491.11	USD	-3,290.25	
07AUG17	S 5 PD03NOV17	2360.11	2491.11	USD	-16,375.00	
	NET 0 AVG BGHT 2361.52 SOLD 2365.51				**5,988.75**	**0.00**
07AUG17	S 1 PD07NOV17	2360.50	2491.82	USD	-3,283.00	
07AUG17	S 1 PD07NOV17	2358.00	2491.82	USD	-3,345.50	
07AUG17	S 2 PD07NOV17	2359.50	2491.82	USD	-6,616.00	
07AUG17	B 1 PD07NOV17	2356.50	2491.82	USD	3,383.00	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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					
07AUG17	S 1 PD07NOV17	2358.50	2491.82	USD	-3,333.00	
07AUG17	S 1 PD07NOV17	2361.50	2491.82	USD	-3,258.00	
07AUG17	S 1 PD07NOV17	2366.50	2491.82	USD	-3,133.00	
07AUG17	B 1 PD07NOV17	2365.50	2491.82	USD	3,158.00	
07AUG17	S 1 PD07NOV17	2368.50	2491.82	USD	-3,083.00	
07AUG17	S 1 PD07NOV17	2369.50	2491.82	USD	-3,058.00	
07AUG17	S 2 PD07NOV17	2370.00	2491.82	USD	-6,091.00	
07AUG17	S 1 PD07NOV17	2370.50	2491.82	USD	-3,033.00	
07AUG17	S 1 PD07NOV17	2377.50	2491.82	USD	-2,858.00	
07AUG17	B 2 PD07NOV17	2388.50	2491.82	USD	5,166.00	
07AUG17	B 1 PD07NOV17	2386.00	2491.82	USD	2,645.50	
07AUG17	B 1 PD07NOV17	2384.50	2491.82	USD	2,683.00	
07AUG17	B 2 PD07NOV17	2385.50	2491.82	USD	5,316.00	
07AUG17	B 1 PD07NOV17	2384.00	2491.82	USD	2,695.50	
07AUG17	B 1 PD07NOV17	2387.00	2491.82	USD	2,620.50	
07AUG17	B 1 PD07NOV17	2385.00	2491.82	USD	2,670.50	
07AUG17	B 2 PD07NOV17	2386.50	2491.82	USD	5,266.00	
07AUG17	B 3 PD07NOV17	2387.50	2491.82	USD	7,824.00	
07AUG17	B 1 PD07NOV17	2377.00	2491.82	USD	2,870.50	
07AUG17	B 1 PD07NOV17	2377.50	2491.82	USD	2,858.00	
07AUG17	S 2 PD07NOV17	2377.00	2491.82	USD	-5,741.00	
07AUG17	S 2 PD07NOV17	2387.00	2491.82	USD	-5,241.00	
07AUG17	S 2 PD07NOV17	2384.00	2491.82	USD	-5,391.00	
07AUG17	B 4 PD07NOV17	2376.50	2491.82	USD	11,532.00	
07AUG17	B 1 PD07NOV17	2374.50	2491.82	USD	2,933.00	
07AUG17	B 1 PD07NOV17	2374.00	2491.82	USD	2,945.50	
07AUG17	S 1 PD07NOV17	2384.50	2491.82	USD	-2,683.00	
07AUG17	S 3 PD07NOV17	2385.50	2491.82	USD	-7,974.00	
07AUG17	S 1 PD07NOV17	2386.00	2491.82	USD	-2,645.50	
07AUG17	B 1 PD07NOV17	2378.50	2491.82	USD	2,833.00	
07AUG17	B 3 PD07NOV17	2376.00	2491.82	USD	8,686.50	
07AUG17	B 1 PD07NOV17	2363.00	2491.82	USD	3,220.50	
07AUG17	B 2 PD07NOV17	2362.00	2491.82	USD	6,491.00	
07AUG17	B 2 PD07NOV17	2362.50	2491.82	USD	6,466.00	
10AUG17	S 1 PD07NOV17	2365.16	2491.82	USD	-3,166.50	
10AUG17	S 8 PD07NOV17	2365.36	2491.82	USD	-25,292.00	
	NET 0 AVG BGHT 2377.56 SOLD 2371.55				**-4,961.50**	**0.00**
08AUG17	S 2 PD08NOV17	2369.00	2492.00	USD	-6,150.00	
08AUG17	S 4 PD08NOV17	2368.00	2492.00	USD	-12,400.00	
08AUG17	S 1 PD08NOV17	2364.00	2492.00	USD	-3,200.00	
08AUG17	S 1 PD08NOV17	2371.50	2492.00	USD	-3,012.50	
08AUG17	S 1 PD08NOV17	2374.00	2492.00	USD	-2,950.00	
08AUG17	S 2 PD08NOV17	2371.00	2492.00	USD	-6,050.00	
08AUG17	S 5 PD08NOV17	2370.00	2492.00	USD	-15,250.00	
08AUG17	B 1 PD08NOV17	2366.50	2492.00	USD	3,137.50	
08AUG17	B 2 PD08NOV17	2364.00	2492.00	USD	6,400.00	
08AUG17	B 1 PD08NOV17	2368.50	2492.00	USD	3,087.50	
08AUG17	B 1 PD08NOV17	2368.00	2492.00	USD	3,100.00	
08AUG17	B 1 PD08NOV17	2367.50	2492.00	USD	3,112.50	
08AUG17	B 1 PD08NOV17	2367.00	2492.00	USD	3,125.00	
08AUG17	B 1 PD08NOV17	2369.50	2492.00	USD	3,062.50	
08AUG17	B 1 PD08NOV17	2369.00	2492.00	USD	3,075.00	
08AUG17	B 2 PD08NOV17	2363.00	2492.00	USD	6,450.00	
08AUG17	B 1 PD08NOV17	2362.00	2492.00	USD	3,250.00	
08AUG17	B 1 PD08NOV17	2357.00	2492.00	USD	3,375.00	
08AUG17	B 1 PD08NOV17	2356.00	2492.00	USD	3,400.00	
08AUG17	B 1 PD08NOV17	2355.50	2492.00	USD	3,412.50	

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

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23rd October 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					
08AUG17	B 4 PD08NOV17	2355.00	2492.00	USD	13,700.00	
08AUG17	B 4 PD08NOV17	2354.00	2492.00	USD	13,800.00	
08AUG17	B 1 PD08NOV17	2354.50	2492.00	USD	3,437.50	
08AUG17	S 1 PD08NOV17	2347.50	2492.00	USD	-3,612.50	
08AUG17	B 1 PD08NOV17	2349.00	2492.00	USD	3,575.00	
08AUG17	S 3 PD08NOV17	2353.00	2492.00	USD	-10,425.00	
08AUG17	B 1 PD08NOV17	2349.50	2492.00	USD	3,562.50	
08AUG17	B 1 PD08NOV17	2350.00	2492.00	USD	3,550.00	
08AUG17	B 2 PD08NOV17	2350.50	2492.00	USD	7,075.00	
08AUG17	S 2 PD08NOV17	2354.50	2492.00	USD	-6,875.00	
08AUG17	B 1 PD08NOV17	2344.50	2492.00	USD	3,687.50	
08AUG17	S 1 PD08NOV17	2347.00	2492.00	USD	-3,625.00	
08AUG17	S 1 PD08NOV17	2346.50	2492.00	USD	-3,637.50	
08AUG17	S 1 PD08NOV17	2348.00	2492.00	USD	-3,600.00	
08AUG17	S 5 PD08NOV17	2348.50	2492.00	USD	-17,937.50	
08AUG17	S 1 PD08NOV17	2349.00	2492.00	USD	-3,575.00	
08AUG17	B 2 PD08NOV17	2353.00	2492.00	USD	6,950.00	
08AUG17	S 2 PD08NOV17	2353.50	2492.00	USD	-6,925.00	
08AUG17	S 1 PD08NOV17	2355.00	2492.00	USD	-3,425.00	
08AUG17	S 1 PD08NOV17	2356.50	2492.00	USD	-3,387.50	
08AUG17	S 1 PD08NOV17	2359.50	2492.00	USD	-3,312.50	
08AUG17	S 1 PD08NOV17	2362.00	2492.00	USD	-3,250.00	
08AUG17	S 2 PD08NOV17	2363.50	2492.00	USD	-6,425.00	
08AUG17	S 1 PD08NOV17	2366.00	2492.00	USD	-3,150.00	
08AUG17	B 1 PD08NOV17	2361.00	2492.00	USD	3,275.00	
08AUG17	S 2 PD08NOV17	2365.50	2492.00	USD	-6,325.00	
08AUG17	S 2 PD08NOV17	2364.50	2492.00	USD	-6,375.00	
08AUG17	S 2 PD08NOV17	2365.00	2492.00	USD	-6,350.00	
08AUG17	S 3 PD08NOV17	2367.50	2492.00	USD	-9,337.50	
08AUG17	S 1 PD08NOV17	2375.00	2492.00	USD	-2,925.00	
08AUG17	S 1 PD08NOV17	2377.00	2492.00	USD	-2,875.00	
08AUG17	S 4 PD08NOV17	2372.00	2492.00	USD	-12,000.00	
08AUG17	S 1 PD08NOV17	2376.00	2492.00	USD	-2,900.00	
08AUG17	S 2 PD08NOV17	2373.50	2492.00	USD	-5,925.00	
08AUG17	S 1 PD08NOV17	2376.50	2492.00	USD	-2,887.50	
08AUG17	S 1 PD08NOV17	2379.00	2492.00	USD	-2,825.00	
08AUG17	B 2 PD08NOV17	2380.00	2492.00	USD	5,600.00	
08AUG17	B 1 PD08NOV17	2379.50	2492.00	USD	2,812.50	
08AUG17	S 1 PD08NOV17	2385.50	2492.00	USD	-2,662.50	
08AUG17	B 2 PD08NOV17	2384.00	2492.00	USD	5,400.00	
08AUG17	B 1 PD08NOV17	2355.00	2492.00	USD	3,425.00	
08AUG17	S 2 PD08NOV17	2347.50	2492.00	USD	-7,225.00	
08AUG17	B 1 PD08NOV17	2392.50	2492.00	USD	2,487.50	
08AUG17	B 1 PD08NOV17	2393.00	2492.00	USD	2,475.00	
08AUG17	B 2 PD08NOV17	2390.50	2492.00	USD	5,075.00	
10AUG17	B 8 PD08NOV17	2365.78	2492.00	USD	25,244.00	
10AUG17	B 12 PD08NOV17	2365.58	2492.00	USD	37,926.00	
	NET 0 AVG BGHT 2364.35 SOLD 2363.25				**-1,742.50**	**0.00**
09AUG17	S 1 PD09NOV17	2399.00	2492.18	USD	-2,329.50	
09AUG17	B 1 PD09NOV17	2400.50	2492.18	USD	2,292.00	
09AUG17	B 1 PD09NOV17	2402.50	2492.18	USD	2,242.00	
09AUG17	B 2 PD09NOV17	2399.50	2492.18	USD	4,634.00	
09AUG17	B 1 PD09NOV17	2405.00	2492.18	USD	2,179.50	
09AUG17	S 1 PD09NOV17	2416.00	2492.18	USD	-1,904.50	
09AUG17	S 1 PD09NOV17	2418.00	2492.18	USD	-1,854.50	
09AUG17	S 1 PD09NOV17	2418.50	2492.18	USD	-1,842.00	
09AUG17	S 3 PD09NOV17	2417.00	2492.18	USD	-5,638.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	B 1 PD09NOV17	2414.50	2492.18	USD	1,942.00	
09AUG17	B 4 PD09NOV17	2400.00	2492.18	USD	9,218.00	
09AUG17	B 1 PD09NOV17	2391.50	2492.18	USD	2,517.00	
09AUG17	B 1 PD09NOV17	2389.00	2492.18	USD	2,579.50	
09AUG17	B 1 PD09NOV17	2385.00	2492.18	USD	2,679.50	
09AUG17	B 1 PD09NOV17	2384.50	2492.18	USD	2,692.00	
09AUG17	B 2 PD09NOV17	2386.00	2492.18	USD	5,309.00	
09AUG17	B 1 PD09NOV17	2389.50	2492.18	USD	2,567.00	
09AUG17	B 3 PD09NOV17	2390.50	2492.18	USD	7,626.00	
09AUG17	B 2 PD09NOV17	2395.00	2492.18	USD	4,859.00	
09AUG17	B 2 PD09NOV17	2392.00	2492.18	USD	5,009.00	
09AUG17	B 1 PD09NOV17	2399.50	2492.18	USD	2,317.00	
09AUG17	B 1 PD09NOV17	2382.50	2492.18	USD	2,742.00	
09AUG17	B 2 PD09NOV17	2379.50	2492.18	USD	5,634.00	
09AUG17	B 1 PD09NOV17	2385.50	2492.18	USD	2,667.00	
09AUG17	S 1 PD09NOV17	2388.50	2492.18	USD	-2,592.00	
09AUG17	S 1 PD09NOV17	2390.00	2492.18	USD	-2,554.50	
09AUG17	S 1 PD09NOV17	2392.00	2492.18	USD	-2,504.50	
09AUG17	S 1 PD09NOV17	2392.50	2492.18	USD	-2,492.00	
09AUG17	S 1 PD09NOV17	2394.50	2492.18	USD	-2,442.00	
09AUG17	S 2 PD09NOV17	2396.00	2492.18	USD	-4,809.00	
09AUG17	S 1 PD09NOV17	2395.00	2492.18	USD	-2,429.50	
09AUG17	S 2 PD09NOV17	2395.50	2492.18	USD	-4,834.00	
09AUG17	S 2 PD09NOV17	2398.00	2492.18	USD	-4,709.00	
09AUG17	S 1 PD09NOV17	2397.50	2492.18	USD	-2,367.00	
09AUG17	S 1 PD09NOV17	2391.50	2492.18	USD	-2,517.00	
09AUG17	S 1 PD09NOV17	2405.50	2492.18	USD	-2,167.00	
09AUG17	S 1 PD09NOV17	2406.00	2492.18	USD	-2,154.50	
09AUG17	B 1 PD09NOV17	2405.50	2492.18	USD	2,167.00	
09AUG17	S 1 PD09NOV17	2410.00	2492.18	USD	-2,054.50	
09AUG17	S 1 PD09NOV17	2409.00	2492.18	USD	-2,079.50	
09AUG17	S 1 PD09NOV17	2410.50	2492.18	USD	-2,042.00	
09AUG17	B 1 PD09NOV17	2413.00	2492.18	USD	1,979.50	
09AUG17	S 1 PD09NOV17	2411.50	2492.18	USD	-2,017.00	
09AUG17	S 4 PD09NOV17	2412.50	2492.18	USD	-7,968.00	
09AUG17	S 1 PD09NOV17	2402.00	2492.18	USD	-2,254.50	
09AUG17	B 1 PD09NOV17	2387.00	2492.18	USD	2,629.50	
09AUG17	B 2 PD09NOV17	2386.50	2492.18	USD	5,284.00	
09AUG17	S 2 PD09NOV17	2374.00	2492.18	USD	-5,909.00	
09AUG17	B 1 PD09NOV17	2376.50	2492.18	USD	2,892.00	
09AUG17	B 1 PD09NOV17	2375.00	2492.18	USD	2,929.50	
09AUG17	B 1 PD09NOV17	2373.50	2492.18	USD	2,967.00	
09AUG17	B 2 PD09NOV17	2372.50	2492.18	USD	5,984.00	
09AUG17	B 2 PD09NOV17	2371.00	2492.18	USD	6,059.00	
09AUG17	B 4 PD09NOV17	2372.00	2492.18	USD	12,018.00	
09AUG17	B 2 PD09NOV17	2370.50	2492.18	USD	6,084.00	
09AUG17	B 1 PD09NOV17	2370.00	2492.18	USD	3,054.50	
09AUG17	B 1 PD09NOV17	2369.00	2492.18	USD	3,079.50	
09AUG17	B 4 PD09NOV17	2368.00	2492.18	USD	12,418.00	
09AUG17	B 7 PD09NOV17	2368.50	2492.18	USD	21,644.00	
09AUG17	B 2 PD09NOV17	2352.00	2492.18	USD	7,009.00	
09AUG17	B 1 PD09NOV17	2353.00	2492.18	USD	3,479.50	
09AUG17	S 1 PD09NOV17	2359.00	2492.18	USD	-3,329.50	
09AUG17	S 1 PD09NOV17	2361.50	2492.18	USD	-3,267.00	
09AUG17	S 1 PD09NOV17	2363.50	2492.18	USD	-3,217.00	
09AUG17	S 1 PD09NOV17	2362.50	2492.18	USD	-3,242.00	
09AUG17	S 2 PD09NOV17	2362.00	2492.18	USD	-6,509.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 6 PD09NOV17	2363.00	2492.18	USD	-19,377.00	
09AUG17	S 2 PD09NOV17	2360.00	2492.18	USD	-6,609.00	
09AUG17	B 1 PD09NOV17	2356.50	2492.18	USD	3,392.00	
10AUG17	S 12 PD09NOV17	2365.60	2492.18	USD	-37,974.00	
14AUG17	S 2 PD09NOV17	2334.00	2492.18	USD	-7,909.00	
22AUG17	S 2 PD09NOV17	2413.25	2492.18	USD	-3,946.50	
	NET 0 AVG BGHT 2381.70 SOLD 2384.78				**4,930.00**	**0.00**
10AUG17	S 1 PD10NOV17	2381.00	2492.36	USD	-2,784.00	
10AUG17	S 1 PD10NOV17	2377.50	2492.36	USD	-2,871.50	
10AUG17	S 1 PD10NOV17	2378.00	2492.36	USD	-2,859.00	
10AUG17	S 2 PD10NOV17	2373.50	2492.36	USD	-5,943.00	
10AUG17	S 1 PD10NOV17	2371.00	2492.36	USD	-3,034.00	
10AUG17	S 2 PD10NOV17	2370.00	2492.36	USD	-6,118.00	
10AUG17	S 1 PD10NOV17	2370.50	2492.36	USD	-3,046.50	
10AUG17	S 3 PD10NOV17	2379.00	2492.36	USD	-8,502.00	
10AUG17	S 3 PD10NOV17	2379.50	2492.36	USD	-8,464.50	
10AUG17	B 1 PD10NOV17	2370.00	2492.36	USD	3,059.00	
10AUG17	S 2 PD10NOV17	2380.50	2492.36	USD	-5,593.00	
10AUG17	S 1 PD10NOV17	2383.00	2492.36	USD	-2,734.00	
10AUG17	S 1 PD10NOV17	2366.50	2492.36	USD	-3,146.50	
10AUG17	B 2 PD10NOV17	2368.00	2492.36	USD	6,218.00	
10AUG17	B 1 PD10NOV17	2373.50	2492.36	USD	2,971.50	
10AUG17	B 1 PD10NOV17	2377.50	2492.36	USD	2,871.50	
10AUG17	B 1 PD10NOV17	2380.50	2492.36	USD	2,796.50	
10AUG17	B 4 PD10NOV17	2381.00	2492.36	USD	11,136.00	
10AUG17	B 1 PD10NOV17	2381.50	2492.36	USD	2,771.50	
10AUG17	B 1 PD10NOV17	2379.50	2492.36	USD	2,821.50	
10AUG17	B 1 PD10NOV17	2379.00	2492.36	USD	2,834.00	
10AUG17	S 1 PD10NOV17	2372.50	2492.36	USD	-2,996.50	
10AUG17	B 1 PD10NOV17	2378.00	2492.36	USD	2,859.00	
10AUG17	S 2 PD10NOV17	2374.50	2492.36	USD	-5,893.00	
10AUG17	S 1 PD10NOV17	2373.00	2492.36	USD	-2,984.00	
10AUG17	S 2 PD10NOV17	2372.00	2492.36	USD	-6,018.00	
10AUG17	S 3 PD10NOV17	2372.50	2492.36	USD	-8,989.50	
10AUG17	S 2 PD10NOV17	2369.50	2492.36	USD	-6,143.00	
10AUG17	S 1 PD10NOV17	2366.00	2492.36	USD	-3,159.00	
10AUG17	B 1 PD10NOV17	2359.00	2492.36	USD	3,334.00	
10AUG17	B 1 PD10NOV17	2358.50	2492.36	USD	3,346.50	
10AUG17	B 1 PD10NOV17	2363.50	2492.36	USD	3,221.50	
10AUG17	S 1 PD10NOV17	2362.00	2492.36	USD	-3,259.00	
10AUG17	B 3 PD10NOV17	2361.00	2492.36	USD	9,852.00	
10AUG17	B 1 PD10NOV17	2357.50	2492.36	USD	3,371.50	
10AUG17	B 2 PD10NOV17	2358.00	2492.36	USD	6,718.00	
10AUG17	S 1 PD10NOV17	2364.00	2492.36	USD	-3,209.00	
10AUG17	S 2 PD10NOV17	2375.50	2492.36	USD	-5,843.00	
10AUG17	S 2 PD10NOV17	2378.50	2492.36	USD	-5,693.00	
10AUG17	S 5 PD10NOV17	2376.00	2492.36	USD	-14,545.00	
10AUG17	S 2 PD10NOV17	2376.50	2492.36	USD	-5,793.00	
10AUG17	S 1 PD10NOV17	2377.00	2492.36	USD	-2,884.00	
10AUG17	B 1 PD10NOV17	2375.50	2492.36	USD	2,921.50	
10AUG17	B 1 PD10NOV17	2371.50	2492.36	USD	3,021.50	
10AUG17	B 2 PD10NOV17	2364.50	2492.36	USD	6,393.00	
10AUG17	B 2 PD10NOV17	2369.00	2492.36	USD	6,168.00	
10AUG17	B 1 PD10NOV17	2367.50	2492.36	USD	3,121.50	
10AUG17	B 2 PD10NOV17	2365.00	2492.36	USD	6,368.00	
10AUG17	S 1 PD10NOV17	2363.50	2492.36	USD	-3,221.50	
11AUG17	S 1 PD10NOV17	2344.00	2492.36	USD	-3,709.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
11AUG17	S 1 PD10NOV17	2339.00	2492.36	USD	-3,834.00	
11AUG17	S 1 PD10NOV17	2338.50	2492.36	USD	-3,846.50	
11AUG17	B 1 PD10NOV17	2336.50	2492.36	USD	3,896.50	
11AUG17	S 1 PD10NOV17	2342.00	2492.36	USD	-3,759.00	
11AUG17	B 3 PD10NOV17	2337.00	2492.36	USD	11,652.00	
11AUG17	S 1 PD10NOV17	2340.00	2492.36	USD	-3,809.00	
11AUG17	B 1 PD10NOV17	2337.50	2492.36	USD	3,871.50	
11AUG17	B 5 PD10NOV17	2339.00	2492.36	USD	19,170.00	
11AUG17	B 1 PD10NOV17	2338.50	2492.36	USD	3,846.50	
11AUG17	B 2 PD10NOV17	2340.00	2492.36	USD	7,618.00	
11AUG17	B 1 PD10NOV17	2340.50	2492.36	USD	3,796.50	
11AUG17	B 1 PD10NOV17	2346.00	2492.36	USD	3,659.00	
11AUG17	B 1 PD10NOV17	2344.50	2492.36	USD	3,696.50	
11AUG17	B 3 PD10NOV17	2342.50	2492.36	USD	11,239.50	
11AUG17	S 1 PD10NOV17	2349.50	2492.36	USD	-3,571.50	
11AUG17	S 4 PD10NOV17	2350.00	2492.36	USD	-14,236.00	
11AUG17	B 1 PD10NOV17	2345.50	2492.36	USD	3,671.50	
11AUG17	S 1 PD10NOV17	2345.00	2492.36	USD	-3,684.00	
11AUG17	S 1 PD10NOV17	2347.00	2492.36	USD	-3,634.00	
11AUG17	S 1 PD10NOV17	2351.00	2492.36	USD	-3,534.00	
11AUG17	S 1 PD10NOV17	2351.50	2492.36	USD	-3,521.50	
11AUG17	S 1 PD10NOV17	2352.00	2492.36	USD	-3,509.00	
11AUG17	S 2 PD10NOV17	2355.50	2492.36	USD	-6,843.00	
11AUG17	S 1 PD10NOV17	2354.00	2492.36	USD	-3,459.00	
11AUG17	S 1 PD10NOV17	2352.50	2492.36	USD	-3,496.50	
11AUG17	B 1 PD10NOV17	2346.50	2492.36	USD	3,646.50	
11AUG17	B 2 PD10NOV17	2347.50	2492.36	USD	7,243.00	
11AUG17	B 2 PD10NOV17	2345.00	2492.36	USD	7,368.00	
11AUG17	B 2 PD10NOV17	2342.00	2492.36	USD	7,518.00	
11AUG17	B 1 PD10NOV17	2336.00	2492.36	USD	3,909.00	
11AUG17	B 2 PD10NOV17	2335.50	2492.36	USD	7,843.00	
11AUG17	B 1 PD10NOV17	2332.50	2492.36	USD	3,996.50	
11AUG17	B 1 PD10NOV17	2328.00	2492.36	USD	4,109.00	
11AUG17	B 1 PD10NOV17	2326.00	2492.36	USD	4,159.00	
11AUG17	S 1 PD10NOV17	2335.00	2492.36	USD	-3,934.00	
11AUG17	S 1 PD10NOV17	2331.00	2492.36	USD	-4,034.00	
14AUG17	B 2 PD10NOV17	2334.40	2492.36	USD	7,898.00	
	NET 0 AVG BGHT 2353.86 SOLD 2365.71				**19,842.50**	**0.00**
14AUG17	S 1 PD14NOV17	2343.50	2493.07	USD	-3,739.25	
14AUG17	S 1 PD14NOV17	2343.00	2493.07	USD	-3,751.75	
14AUG17	S 1 PD14NOV17	2345.00	2493.07	USD	-3,701.75	
14AUG17	S 2 PD14NOV17	2345.50	2493.07	USD	-7,378.50	
14AUG17	S 1 PD14NOV17	2344.00	2493.07	USD	-3,726.75	
14AUG17	S 3 PD14NOV17	2346.00	2493.07	USD	-11,030.25	
14AUG17	S 1 PD14NOV17	2335.00	2493.07	USD	-3,951.75	
14AUG17	B 2 PD14NOV17	2336.50	2493.07	USD	7,828.50	
14AUG17	B 7 PD14NOV17	2336.00	2493.07	USD	27,487.25	
14AUG17	B 5 PD14NOV17	2335.50	2493.07	USD	19,696.25	
14AUG17	B 2 PD14NOV17	2331.50	2493.07	USD	8,078.50	
14AUG17	S 1 PD14NOV17	2331.50	2493.07	USD	-4,039.25	
14AUG17	B 1 PD14NOV17	2330.00	2493.07	USD	4,076.75	
14AUG17	B 2 PD14NOV17	2330.50	2493.07	USD	8,128.50	
14AUG17	S 1 PD14NOV17	2339.50	2493.07	USD	-3,839.25	
14AUG17	S 1 PD14NOV17	2340.50	2493.07	USD	-3,814.25	
14AUG17	B 1 PD14NOV17	2347.00	2493.07	USD	3,651.75	
14AUG17	S 2 PD14NOV17	2346.50	2493.07	USD	-7,328.50	
14AUG17	S 3 PD14NOV17	2348.50	2493.07	USD	-10,842.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
14AUG17	S	1	PD14NOV17	2348.00	2493.07	USD	-3,626.75	
14AUG17	S	3	PD14NOV17	2347.50	2493.07	USD	-10,917.75	
14AUG17	S	3	PD14NOV17	2347.00	2493.07	USD	-10,955.25	
14AUG17	B	1	PD14NOV17	2338.50	2493.07	USD	3,864.25	
14AUG17	B	1	PD14NOV17	2329.00	2493.07	USD	4,101.75	
14AUG17	S	1	PD14NOV17	2342.00	2493.07	USD	-3,776.75	
14AUG17	S	1	PD14NOV17	2343.00	2493.07	USD	-3,751.75	
14AUG17	S	1	PD14NOV17	2343.50	2493.07	USD	-3,739.25	
14AUG17	B	2	PD14NOV17	2334.50	2493.07	USD	7,928.50	
14AUG17	B	2	PD14NOV17	2334.00	2493.07	USD	7,953.50	
14AUG17	B	1	PD14NOV17	2333.00	2493.07	USD	4,001.75	
14AUG17	B	2	PD14NOV17	2333.50	2493.07	USD	7,978.50	
14AUG17	B	1	PD14NOV17	2335.00	2493.07	USD	3,951.75	
14AUG17	B	1	PD14NOV17	2341.50	2493.07	USD	3,789.25	
14AUG17	B	1	PD14NOV17	2342.00	2493.07	USD	3,776.75	
22AUG17	S	3	PD14NOV17	2414.50	2493.07	USD	-5,892.75	
21SEP17	S	1	PD14NOV17	2517.50	2493.07	USD	610.75	
	NET	**0**	**AVG BGHT 2335.20**	**SOLD 2356.58**			**17,100.00**	**0.00**
15AUG17	S	1	PD15NOV17	2366.00	2493.25	USD	-3,181.25	
22AUG17	B	1	PD15NOV17	2414.95	2493.25	USD	1,957.50	
	NET	**0**	**AVG BGHT 2414.95**	**SOLD 2366.00**			**-1,223.75**	**0.00**
21AUG17	B	1	PD21NOV17	2392.00	2493.01	USD	2,525.25	
21AUG17	S	1	PD21NOV17	2391.50	2493.01	USD	-2,537.75	
21AUG17	S	1	PD21NOV17	2391.00	2493.01	USD	-2,550.25	
21AUG17	S	1	PD21NOV17	2392.50	2493.01	USD	-2,512.75	
21AUG17	S	1	PD21NOV17	2389.50	2493.01	USD	-2,587.75	
21AUG17	S	2	PD21NOV17	2393.50	2493.01	USD	-4,975.50	
21AUG17	B	1	PD21NOV17	2388.00	2493.01	USD	2,625.25	
21AUG17	B	1	PD21NOV17	2387.50	2493.01	USD	2,637.75	
21AUG17	S	1	PD21NOV17	2389.00	2493.01	USD	-2,600.25	
21AUG17	S	1	PD21NOV17	2388.50	2493.01	USD	-2,612.75	
21AUG17	B	1	PD21NOV17	2377.50	2493.01	USD	2,887.75	
21AUG17	S	1	PD21NOV17	2380.50	2493.01	USD	-2,812.75	
21AUG17	S	1	PD21NOV17	2384.00	2493.01	USD	-2,725.25	
21AUG17	S	2	PD21NOV17	2385.00	2493.01	USD	-5,400.50	
21AUG17	S	1	PD21NOV17	2380.00	2493.01	USD	-2,825.25	
21AUG17	B	2	PD21NOV17	2376.50	2493.01	USD	5,825.50	
21AUG17	S	2	PD21NOV17	2386.50	2493.01	USD	-5,325.50	
21AUG17	S	1	PD21NOV17	2375.00	2493.01	USD	-2,950.25	
21AUG17	S	2	PD21NOV17	2375.50	2493.01	USD	-5,875.50	
21AUG17	B	1	PD21NOV17	2368.50	2493.01	USD	3,112.75	
21AUG17	S	1	PD21NOV17	2394.00	2493.01	USD	-2,475.25	
21AUG17	S	1	PD21NOV17	2385.50	2493.01	USD	-2,687.75	
21AUG17	B	1	PD21NOV17	2372.50	2493.01	USD	3,012.75	
21AUG17	S	1	PD21NOV17	2371.00	2493.01	USD	-3,050.25	
21AUG17	B	1	PD21NOV17	2379.00	2493.01	USD	2,850.25	
21AUG17	B	1	PD21NOV17	2363.00	2493.01	USD	3,250.25	
21AUG17	B	1	PD21NOV17	2360.50	2493.01	USD	3,312.75	
21AUG17	B	1	PD21NOV17	2358.50	2493.01	USD	3,362.75	
21AUG17	S	1	PD21NOV17	2371.50	2493.01	USD	-3,037.75	
21AUG17	B	2	PD21NOV17	2360.00	2493.01	USD	6,650.50	
21AUG17	B	1	PD21NOV17	2376.00	2493.01	USD	2,925.25	
21AUG17	S	2	PD21NOV17	2368.50	2493.01	USD	-6,225.50	
21AUG17	B	1	PD21NOV17	2365.50	2493.01	USD	3,187.75	
21AUG17	B	1	PD21NOV17	2353.50	2493.01	USD	3,487.75	
21AUG17	B	2	PD21NOV17	2353.00	2493.01	USD	7,000.50	
21AUG17	B	1	PD21NOV17	2351.00	2493.01	USD	3,550.25	

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

23rd October 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 2 PD21NOV17	2355.00	2493.01	USD	6,900.50	
21AUG17	B 1 PD21NOV17	2355.50	2493.01	USD	3,437.75	
21AUG17	S 1 PD21NOV17	2369.00	2493.01	USD	-3,100.25	
21AUG17	S 1 PD21NOV17	2376.50	2493.01	USD	-2,912.75	
21AUG17	S 2 PD21NOV17	2378.00	2493.01	USD	-5,750.50	
21AUG17	S 3 PD21NOV17	2383.00	2493.01	USD	-8,250.75	
21AUG17	S 3 PD21NOV17	2381.00	2493.01	USD	-8,400.75	
21AUG17	S 1 PD21NOV17	2381.50	2493.01	USD	-2,787.75	
21AUG17	S 3 PD21NOV17	2382.00	2493.01	USD	-8,325.75	
21AUG17	S 2 PD21NOV17	2384.50	2493.01	USD	-5,425.50	
21AUG17	B 1 PD21NOV17	2375.00	2493.01	USD	2,950.25	
21AUG17	B 3 PD21NOV17	2359.50	2493.01	USD	10,013.25	
21AUG17	B 2 PD21NOV17	2359.00	2493.01	USD	6,700.50	
21AUG17	B 2 PD21NOV17	2357.50	2493.01	USD	6,775.50	
21AUG17	B 3 PD21NOV17	2358.00	2493.01	USD	10,125.75	
21AUG17	B 2 PD21NOV17	2354.50	2493.01	USD	6,925.50	
21AUG17	B 1 PD21NOV17	2365.00	2493.01	USD	3,200.25	
22AUG17	B 4 PD21NOV17	2415.95	2493.01	USD	7,706.00	
29AUG17	S 1 PD21NOV17	2376.00	2493.01	USD	-2,925.25	
	NET 0 AVG BGHT 2369.17 SOLD 2382.13				**13,292.50**	**0.00**
22AUG17	B 2 PD22NOV17	2343.50	2493.12	USD	7,481.00	
22AUG17	B 1 PD22NOV17	2343.00	2493.12	USD	3,753.00	
22AUG17	B 1 PD22NOV17	2341.00	2493.12	USD	3,803.00	
22AUG17	B 1 PD22NOV17	2339.50	2493.12	USD	3,840.50	
22AUG17	B 1 PD22NOV17	2339.00	2493.12	USD	3,853.00	
22AUG17	B 1 PD22NOV17	2338.00	2493.12	USD	3,878.00	
22AUG17	S 1 PD22NOV17	2357.00	2493.12	USD	-3,403.00	
22AUG17	S 1 PD22NOV17	2361.00	2493.12	USD	-3,303.00	
22AUG17	S 1 PD22NOV17	2352.00	2493.12	USD	-3,528.00	
22AUG17	B 2 PD22NOV17	2356.00	2493.12	USD	6,856.00	
22AUG17	S 1 PD22NOV17	2356.50	2493.12	USD	-3,415.50	
22AUG17	S 1 PD22NOV17	2357.50	2493.12	USD	-3,390.50	
22AUG17	S 2 PD22NOV17	2356.00	2493.12	USD	-6,856.00	
22AUG17	S 1 PD22NOV17	2352.50	2493.12	USD	-3,515.50	
22AUG17	S 1 PD22NOV17	2353.00	2493.12	USD	-3,503.00	
22AUG17	B 2 PD22NOV17	2358.00	2493.12	USD	6,756.00	
22AUG17	S 1 PD22NOV17	2366.00	2493.12	USD	-3,178.00	
22AUG17	S 1 PD22NOV17	2345.50	2493.12	USD	-3,690.50	
22AUG17	S 1 PD22NOV17	2346.00	2493.12	USD	-3,678.00	
22AUG17	S 1 PD22NOV17	2353.50	2493.12	USD	-3,490.50	
22AUG17	S 1 PD22NOV17	2369.00	2493.12	USD	-3,103.00	
22AUG17	S 1 PD22NOV17	2372.00	2493.12	USD	-3,028.00	
22AUG17	B 1 PD22NOV17	2361.00	2493.12	USD	3,303.00	
22AUG17	S 4 PD22NOV17	2362.00	2493.12	USD	-13,112.00	
22AUG17	S 1 PD22NOV17	2370.50	2493.12	USD	-3,065.50	
22AUG17	S 2 PD22NOV17	2370.00	2493.12	USD	-6,156.00	
22AUG17	S 1 PD22NOV17	2371.00	2493.12	USD	-3,053.00	
22AUG17	S 1 PD22NOV17	2375.00	2493.12	USD	-2,953.00	
22AUG17	S 1 PD22NOV17	2379.00	2493.12	USD	-2,853.00	
22AUG17	S 1 PD22NOV17	2382.00	2493.12	USD	-2,778.00	
22AUG17	S 1 PD22NOV17	2391.00	2493.12	USD	-2,553.00	
22AUG17	S 1 PD22NOV17	2389.00	2493.12	USD	-2,603.00	
22AUG17	S 1 PD22NOV17	2387.50	2493.12	USD	-2,640.50	
22AUG17	S 1 PD22NOV17	2388.50	2493.12	USD	-2,615.50	
22AUG17	S 4 PD22NOV17	2389.50	2493.12	USD	-10,362.00	
22AUG17	S 1 PD22NOV17	2401.00	2493.12	USD	-2,303.00	
22AUG17	B 1 PD22NOV17	2396.50	2493.12	USD	2,415.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	2397.50	2493.12	USD	2,390.50	
22AUG17	S 1 PD22NOV17	2404.00	2493.12	USD	-2,228.00	
22AUG17	S 1 PD22NOV17	2404.50	2493.12	USD	-2,215.50	
22AUG17	B 1 PD22NOV17	2395.00	2493.12	USD	2,453.00	
22AUG17	B 1 PD22NOV17	2398.50	2493.12	USD	2,365.50	
22AUG17	S 1 PD22NOV17	2369.50	2493.12	USD	-3,090.50	
22AUG17	S 1 PD22NOV17	2421.50	2493.12	USD	-1,790.50	
22AUG17	B 1 PD22NOV17	2414.50	2493.12	USD	1,965.50	
22AUG17	B 1 PD22NOV17	2420.50	2493.12	USD	1,815.50	
29AUG17	B 1 PD22NOV17	2376.45	2493.12	USD	2,916.75	
29AUG17	B 20 PD22NOV17	2376.25	2493.12	USD	58,435.00	
	NET 0 AVG BGHT 2371.81 SOLD 2372.65				**826.25**	**0.00**
23AUG17	B 1 PD24NOV17	2416.50	2493.32	USD	1,920.50	
23AUG17	B 2 PD24NOV17	2416.00	2493.32	USD	3,866.00	
23AUG17	B 1 PD24NOV17	2415.50	2493.32	USD	1,945.50	
23AUG17	B 2 PD24NOV17	2411.00	2493.32	USD	4,116.00	
23AUG17	B 3 PD24NOV17	2408.50	2493.32	USD	6,361.50	
23AUG17	B 2 PD24NOV17	2408.00	2493.32	USD	4,266.00	
23AUG17	B 4 PD24NOV17	2405.50	2493.32	USD	8,782.00	
23AUG17	B 1 PD24NOV17	2402.50	2493.32	USD	2,270.50	
23AUG17	B 1 PD24NOV17	2402.00	2493.32	USD	2,283.00	
23AUG17	B 2 PD24NOV17	2401.00	2493.32	USD	4,616.00	
23AUG17	B 1 PD24NOV17	2398.50	2493.32	USD	2,370.50	
23AUG17	B 1 PD24NOV17	2397.50	2493.32	USD	2,395.50	
23AUG17	B 2 PD24NOV17	2396.50	2493.32	USD	4,841.00	
23AUG17	B 1 PD24NOV17	2395.50	2493.32	USD	2,445.50	
23AUG17	S 1 PD24NOV17	2403.50	2493.32	USD	-2,245.50	
23AUG17	S 2 PD24NOV17	2405.50	2493.32	USD	-4,391.00	
23AUG17	S 1 PD24NOV17	2405.00	2493.32	USD	-2,208.00	
23AUG17	S 1 PD24NOV17	2408.50	2493.32	USD	-2,120.50	
23AUG17	S 1 PD24NOV17	2409.00	2493.32	USD	-2,108.00	
23AUG17	S 1 PD24NOV17	2409.50	2493.32	USD	-2,095.50	
23AUG17	S 1 PD24NOV17	2410.50	2493.32	USD	-2,070.50	
23AUG17	S 1 PD24NOV17	2413.50	2493.32	USD	-1,995.50	
23AUG17	S 1 PD24NOV17	2415.00	2493.32	USD	-1,958.00	
23AUG17	S 2 PD24NOV17	2414.00	2493.32	USD	-3,966.00	
23AUG17	S 2 PD24NOV17	2417.00	2493.32	USD	-3,816.00	
23AUG17	S 1 PD24NOV17	2417.50	2493.32	USD	-1,895.50	
23AUG17	B 1 PD24NOV17	2410.00	2493.32	USD	2,083.00	
23AUG17	S 1 PD24NOV17	2410.00	2493.32	USD	-2,083.00	
23AUG17	S 1 PD24NOV17	2416.50	2493.32	USD	-1,920.50	
23AUG17	S 1 PD24NOV17	2409.00	2493.32	USD	-2,108.00	
23AUG17	B 3 PD24NOV17	2393.00	2493.32	USD	7,524.00	
23AUG17	B 2 PD24NOV17	2400.50	2493.32	USD	4,641.00	
23AUG17	B 3 PD24NOV17	2397.00	2493.32	USD	7,224.00	
23AUG17	B 4 PD24NOV17	2396.00	2493.32	USD	9,732.00	
23AUG17	B 1 PD24NOV17	2399.50	2493.32	USD	2,345.50	
23AUG17	B 2 PD24NOV17	2394.50	2493.32	USD	4,941.00	
23AUG17	B 2 PD24NOV17	2394.00	2493.32	USD	4,966.00	
23AUG17	B 1 PD24NOV17	2391.50	2493.32	USD	2,545.50	
23AUG17	B 1 PD24NOV17	2391.00	2493.32	USD	2,558.00	
23AUG17	S 1 PD24NOV17	2402.50	2493.32	USD	-2,270.50	
23AUG17	S 3 PD24NOV17	2404.00	2493.32	USD	-6,699.00	
23AUG17	S 1 PD24NOV17	2404.50	2493.32	USD	-2,220.50	
23AUG17	S 1 PD24NOV17	2406.00	2493.32	USD	-2,183.00	
23AUG17	S 1 PD24NOV17	2407.00	2493.32	USD	-2,158.00	
23AUG17	S 2 PD24NOV17	2401.00	2493.32	USD	-4,616.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
23AUG17	B 2 PD24NOV17	2389.00	2493.32	USD	5,216.00	
23AUG17	B 1 PD24NOV17	2388.50	2493.32	USD	2,620.50	
23AUG17	B 1 PD24NOV17	2386.50	2493.32	USD	2,670.50	
23AUG17	B 3 PD24NOV17	2390.50	2493.32	USD	7,711.50	
23AUG17	S 6 PD24NOV17	2387.00	2493.32	USD	-15,948.00	
23AUG17	B 2 PD24NOV17	2384.00	2493.32	USD	5,466.00	
23AUG17	B 1 PD24NOV17	2390.00	2493.32	USD	2,583.00	
23AUG17	B 3 PD24NOV17	2389.50	2493.32	USD	7,786.50	
23AUG17	B 2 PD24NOV17	2387.00	2493.32	USD	5,316.00	
23AUG17	B 1 PD24NOV17	2388.00	2493.32	USD	2,633.00	
23AUG17	B 2 PD24NOV17	2382.50	2493.32	USD	5,541.00	
23AUG17	B 1 PD24NOV17	2382.00	2493.32	USD	2,783.00	
23AUG17	S 1 PD24NOV17	2382.50	2493.32	USD	-2,770.50	
23AUG17	S 1 PD24NOV17	2382.00	2493.32	USD	-2,783.00	
23AUG17	S 4 PD24NOV17	2391.00	2493.32	USD	-10,232.00	
23AUG17	S 1 PD24NOV17	2393.00	2493.32	USD	-2,508.00	
23AUG17	S 2 PD24NOV17	2390.00	2493.32	USD	-5,166.00	
23AUG17	S 1 PD24NOV17	2386.50	2493.32	USD	-2,670.50	
23AUG17	B 3 PD24NOV17	2385.50	2493.32	USD	8,086.50	
23AUG17	B 2 PD24NOV17	2385.00	2493.32	USD	5,416.00	
23AUG17	S 1 PD24NOV17	2387.00	2493.32	USD	-2,658.00	
24AUG17	S 1 PD24NOV17	2397.50	2493.32	USD	-2,395.50	
24AUG17	S 1 PD24NOV17	2402.00	2493.32	USD	-2,283.00	
24AUG17	S 1 PD24NOV17	2402.50	2493.32	USD	-2,270.50	
24AUG17	B 1 PD24NOV17	2389.50	2493.32	USD	2,595.50	
24AUG17	S 1 PD24NOV17	2391.00	2493.32	USD	-2,558.00	
24AUG17	S 2 PD24NOV17	2394.50	2493.32	USD	-4,941.00	
24AUG17	B 1 PD24NOV17	2393.00	2493.32	USD	2,508.00	
24AUG17	S 3 PD24NOV17	2396.50	2493.32	USD	-7,261.50	
24AUG17	S 5 PD24NOV17	2397.00	2493.32	USD	-12,040.00	
24AUG17	S 1 PD24NOV17	2399.50	2493.32	USD	-2,345.50	
24AUG17	S 4 PD24NOV17	2398.50	2493.32	USD	-9,482.00	
24AUG17	B 1 PD24NOV17	2398.00	2493.32	USD	2,383.00	
24AUG17	S 1 PD24NOV17	2398.00	2493.32	USD	-2,383.00	
24AUG17	S 3 PD24NOV17	2399.00	2493.32	USD	-7,074.00	
24AUG17	S 1 PD24NOV17	2387.00	2493.32	USD	-2,658.00	
24AUG17	S 1 PD24NOV17	2389.50	2493.32	USD	-2,595.50	
24AUG17	B 1 PD24NOV17	2376.00	2493.32	USD	2,933.00	
24AUG17	B 1 PD24NOV17	2374.50	2493.32	USD	2,970.50	
24AUG17	B 1 PD24NOV17	2375.00	2493.32	USD	2,958.00	
24AUG17	S 1 PD24NOV17	2374.50	2493.32	USD	-2,970.50	
24AUG17	S 1 PD24NOV17	2375.00	2493.32	USD	-2,958.00	
24AUG17	B 1 PD24NOV17	2375.50	2493.32	USD	2,945.50	
24AUG17	B 1 PD24NOV17	2371.00	2493.32	USD	3,058.00	
24AUG17	B 1 PD24NOV17	2370.50	2493.32	USD	3,070.50	
24AUG17	B 1 PD24NOV17	2367.00	2493.32	USD	3,158.00	
24AUG17	B 1 PD24NOV17	2366.00	2493.32	USD	3,183.00	
24AUG17	B 2 PD24NOV17	2358.50	2493.32	USD	6,741.00	
24AUG17	B 2 PD24NOV17	2362.00	2493.32	USD	6,566.00	
24AUG17	B 1 PD24NOV17	2363.50	2493.32	USD	3,245.50	
24AUG17	B 1 PD24NOV17	2364.00	2493.32	USD	3,233.00	
24AUG17	B 2 PD24NOV17	2364.50	2493.32	USD	6,441.00	
24AUG17	S 1 PD24NOV17	2362.00	2493.32	USD	-3,283.00	
24AUG17	B 1 PD24NOV17	2354.50	2493.32	USD	3,470.50	
24AUG17	B 1 PD24NOV17	2355.00	2493.32	USD	3,458.00	
24AUG17	B 1 PD24NOV17	2352.50	2493.32	USD	3,520.50	
24AUG17	S 1 PD24NOV17	2355.50	2493.32	USD	-3,445.50	

ISSUED 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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23rd October 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					
24AUG17	B 1 PD24NOV17	2354.00	2493.32	USD	3,483.00	
24AUG17	B 1 PD24NOV17	2352.00	2493.32	USD	3,533.00	
24AUG17	S 2 PD24NOV17	2358.00	2493.32	USD	-6,766.00	
24AUG17	S 2 PD24NOV17	2361.50	2493.32	USD	-6,591.00	
24AUG17	S 2 PD24NOV17	2362.50	2493.32	USD	-6,541.00	
24AUG17	B 6 PD24NOV17	2365.50	2493.32	USD	19,173.00	
24AUG17	B 1 PD24NOV17	2350.00	2493.32	USD	3,583.00	
24AUG17	S 3 PD24NOV17	2357.00	2493.32	USD	-10,224.00	
25AUG17	S 1 PD24NOV17	2368.50	2493.32	USD	-3,120.50	
25AUG17	S 1 PD24NOV17	2370.50	2493.32	USD	-3,070.50	
25AUG17	S 1 PD24NOV17	2373.00	2493.32	USD	-3,008.00	
25AUG17	S 1 PD24NOV17	2376.50	2493.32	USD	-2,920.50	
25AUG17	B 1 PD24NOV17	2372.00	2493.32	USD	3,033.00	
25AUG17	B 1 PD24NOV17	2368.50	2493.32	USD	3,120.50	
25AUG17	B 1 PD24NOV17	2366.50	2493.32	USD	3,170.50	
25AUG17	B 1 PD24NOV17	2343.00	2493.32	USD	3,758.00	
25AUG17	B 1 PD24NOV17	2355.00	2493.32	USD	3,458.00	
25AUG17	B 1 PD24NOV17	2347.50	2493.32	USD	3,645.50	
25AUG17	B 1 PD24NOV17	2348.50	2493.32	USD	3,620.50	
25AUG17	B 1 PD24NOV17	2351.50	2493.32	USD	3,545.50	
25AUG17	S 1 PD24NOV17	2333.50	2493.32	USD	-3,995.50	
25AUG17	S 1 PD24NOV17	2334.00	2493.32	USD	-3,983.00	
25AUG17	B 1 PD24NOV17	2341.00	2493.32	USD	3,808.00	
29AUG17	S 20 PD24NOV17	2376.55	2493.32	USD	-58,385.00	
	NET 0 AVG BGHT 2384.34 SOLD 2388.35				**10,825.00**	**0.00**
29AUG17	S 1 PD29NOV17	2342.00	2493.84	USD	-3,796.00	
29AUG17	S 1 PD29NOV17	2343.00	2493.84	USD	-3,771.00	
29AUG17	S 2 PD29NOV17	2345.00	2493.84	USD	-7,442.00	
29AUG17	S 1 PD29NOV17	2346.00	2493.84	USD	-3,696.00	
29AUG17	S 1 PD29NOV17	2344.50	2493.84	USD	-3,733.50	
29AUG17	S 1 PD29NOV17	2342.50	2493.84	USD	-3,783.50	
29AUG17	B 1 PD29NOV17	2349.50	2493.84	USD	3,608.50	
29AUG17	B 1 PD29NOV17	2350.00	2493.84	USD	3,596.00	
29AUG17	S 1 PD29NOV17	2350.00	2493.84	USD	-3,596.00	
29AUG17	S 1 PD29NOV17	2377.00	2493.84	USD	-2,921.00	
29AUG17	S 1 PD29NOV17	2380.50	2493.84	USD	-2,833.50	
29AUG17	S 3 PD29NOV17	2386.50	2493.84	USD	-8,050.50	
29AUG17	B 1 PD29NOV17	2386.00	2493.84	USD	2,696.00	
29AUG17	S 1 PD29NOV17	2392.00	2493.84	USD	-2,546.00	
29AUG17	S 1 PD29NOV17	2393.50	2493.84	USD	-2,508.50	
29AUG17	B 1 PD29NOV17	2399.00	2493.84	USD	2,371.00	
29AUG17	B 1 PD29NOV17	2399.50	2493.84	USD	2,358.50	
29AUG17	B 1 PD29NOV17	2402.50	2493.84	USD	2,283.50	
29AUG17	B 1 PD29NOV17	2400.00	2493.84	USD	2,346.00	
29AUG17	B 2 PD29NOV17	2396.50	2493.84	USD	4,867.00	
29AUG17	S 1 PD29NOV17	2345.50	2493.84	USD	-3,708.50	
29AUG17	S 1 PD29NOV17	2402.50	2493.84	USD	-2,283.50	
29AUG17	B 1 PD29NOV17	2395.00	2493.84	USD	2,471.00	
29AUG17	B 1 PD29NOV17	2380.50	2493.84	USD	2,833.50	
29AUG17	B 1 PD29NOV17	2384.00	2493.84	USD	2,746.00	
29AUG17	B 1 PD29NOV17	2383.00	2493.84	USD	2,771.00	
29AUG17	S 1 PD29NOV17	2388.00	2493.84	USD	-2,646.00	
29AUG17	B 1 PD29NOV17	2380.00	2493.84	USD	2,846.00	
29AUG17	B 5 PD29NOV17	2384.50	2493.84	USD	13,667.50	
29AUG17	S 2 PD29NOV17	2387.50	2493.84	USD	-5,317.00	
06SEP17	B 1 PD29NOV17	2338.08	2493.84	USD	3,894.00	
	NET 0 AVG BGHT 2383.13 SOLD 2368.58				**-7,277.00**	**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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SAP0112C

23rd October 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	2389.50	2493.94	USD	2,611.00	
30AUG17	B 1 PD30NOV17	2393.00	2493.94	USD	2,523.50	
30AUG17	B 2 PD30NOV17	2399.00	2493.94	USD	4,747.00	
30AUG17	B 1 PD30NOV17	2399.50	2493.94	USD	2,361.00	
30AUG17	S 1 PD30NOV17	2394.00	2493.94	USD	-2,498.50	
30AUG17	S 1 PD30NOV17	2397.00	2493.94	USD	-2,423.50	
30AUG17	S 1 PD30NOV17	2395.00	2493.94	USD	-2,473.50	
30AUG17	B 1 PD30NOV17	2391.00	2493.94	USD	2,573.50	
30AUG17	B 1 PD30NOV17	2391.50	2493.94	USD	2,561.00	
30AUG17	S 2 PD30NOV17	2383.00	2493.94	USD	-5,547.00	
30AUG17	S 2 PD30NOV17	2384.00	2493.94	USD	-5,497.00	
30AUG17	S 1 PD30NOV17	2383.50	2493.94	USD	-2,761.00	
30AUG17	S 1 PD30NOV17	2380.50	2493.94	USD	-2,836.00	
30AUG17	B 2 PD30NOV17	2397.00	2493.94	USD	4,847.00	
30AUG17	B 1 PD30NOV17	2396.50	2493.94	USD	2,436.00	
30AUG17	B 1 PD30NOV17	2390.00	2493.94	USD	2,598.50	
30AUG17	S 1 PD30NOV17	2383.50	2493.94	USD	-2,761.00	
30AUG17	S 1 PD30NOV17	2371.50	2493.94	USD	-3,061.00	
30AUG17	S 1 PD30NOV17	2377.50	2493.94	USD	-2,911.00	
30AUG17	S 1 PD30NOV17	2378.00	2493.94	USD	-2,898.50	
30AUG17	S 2 PD30NOV17	2379.00	2493.94	USD	-5,747.00	
30AUG17	S 1 PD30NOV17	2381.50	2493.94	USD	-2,811.00	
30AUG17	B 1 PD30NOV17	2387.50	2493.94	USD	2,661.00	
30AUG17	B 1 PD30NOV17	2386.00	2493.94	USD	2,698.50	
30AUG17	B 1 PD30NOV17	2385.50	2493.94	USD	2,711.00	
30AUG17	B 1 PD30NOV17	2383.00	2493.94	USD	2,773.50	
30AUG17	B 1 PD30NOV17	2382.00	2493.94	USD	2,798.50	
30AUG17	B 1 PD30NOV17	2381.50	2493.94	USD	2,811.00	
31AUG17	B 2 PD30NOV17	2374.50	2493.94	USD	5,972.00	
31AUG17	B 2 PD30NOV17	2388.50	2493.94	USD	5,272.00	
31AUG17	S 1 PD30NOV17	2379.50	2493.94	USD	-2,861.00	
31AUG17	S 1 PD30NOV17	2380.00	2493.94	USD	-2,848.50	
31AUG17	S 2 PD30NOV17	2390.00	2493.94	USD	-5,197.00	
31AUG17	B 1 PD30NOV17	2387.50	2493.94	USD	2,661.00	
31AUG17	S 1 PD30NOV17	2394.00	2493.94	USD	-2,498.50	
31AUG17	S 1 PD30NOV17	2395.50	2493.94	USD	-2,461.00	
31AUG17	B 1 PD30NOV17	2389.00	2493.94	USD	2,623.50	
31AUG17	B 1 PD30NOV17	2374.50	2493.94	USD	2,986.00	
31AUG17	B 1 PD30NOV17	2390.00	2493.94	USD	2,598.50	
31AUG17	S 1 PD30NOV17	2397.00	2493.94	USD	-2,423.50	
31AUG17	B 2 PD30NOV17	2383.50	2493.94	USD	5,522.00	
31AUG17	B 1 PD30NOV17	2383.00	2493.94	USD	2,773.50	
31AUG17	B 1 PD30NOV17	2381.50	2493.94	USD	2,811.00	
31AUG17	B 1 PD30NOV17	2377.00	2493.94	USD	2,923.50	
31AUG17	B 1 PD30NOV17	2374.00	2493.94	USD	2,998.50	
31AUG17	B 1 PD30NOV17	2378.00	2493.94	USD	2,898.50	
31AUG17	B 1 PD30NOV17	2393.00	2493.94	USD	2,523.50	
31AUG17	S 1 PD30NOV17	2393.00	2493.94	USD	-2,523.50	
31AUG17	S 1 PD30NOV17	2382.50	2493.94	USD	-2,786.00	
31AUG17	S 1 PD30NOV17	2390.50	2493.94	USD	-2,586.00	
31AUG17	S 1 PD30NOV17	2394.50	2493.94	USD	-2,486.00	
31AUG17	S 1 PD30NOV17	2390.50	2493.94	USD	-2,586.00	
06SEP17	S 1 PD30NOV17	2338.15	2493.94	USD	-3,894.75	
06SEP17	S 4 PD30NOV17	2338.35	2493.94	USD	-15,559.00	
	NET 0 AVG BGHT 2386.94 SOLD 2378.87				**-6,661.25**	**0.00**
01SEP17	B 1 PD01DEC17	2397.50	2494.04	USD	2,413.50	
01SEP17	B 1 PD01DEC17	2394.50	2494.04	USD	2,488.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	2391.00	2494.04	USD	-2,576.00	
01SEP17	S 1 PD01DEC17	2392.50	2494.04	USD	-2,538.50	
01SEP17	S 1 PD01DEC17	2393.50	2494.04	USD	-2,513.50	
01SEP17	S 1 PD01DEC17	2401.00	2494.04	USD	-2,326.00	
01SEP17	S 4 PD01DEC17	2398.00	2494.04	USD	-9,604.00	
01SEP17	B 1 PD01DEC17	2403.50	2494.04	USD	2,263.50	
01SEP17	S 1 PD01DEC17	2406.00	2494.04	USD	-2,201.00	
01SEP17	B 1 PD01DEC17	2398.00	2494.04	USD	2,401.00	
01SEP17	B 1 PD01DEC17	2398.50	2494.04	USD	2,388.50	
01SEP17	B 1 PD01DEC17	2392.00	2494.04	USD	2,551.00	
01SEP17	B 2 PD01DEC17	2392.50	2494.04	USD	5,077.00	
01SEP17	B 2 PD01DEC17	2391.00	2494.04	USD	5,152.00	
01SEP17	B 1 PD01DEC17	2388.00	2494.04	USD	2,651.00	
01SEP17	B 1 PD01DEC17	2387.50	2494.04	USD	2,663.50	
01SEP17	B 1 PD01DEC17	2387.00	2494.04	USD	2,676.00	
01SEP17	S 1 PD01DEC17	2390.00	2494.04	USD	-2,601.00	
01SEP17	S 1 PD01DEC17	2386.50	2494.04	USD	-2,688.50	
01SEP17	S 1 PD01DEC17	2384.50	2494.04	USD	-2,738.50	
01SEP17	S 1 PD01DEC17	2396.50	2494.04	USD	-2,438.50	
01SEP17	S 1 PD01DEC17	2400.00	2494.04	USD	-2,351.00	
01SEP17	S 1 PD01DEC17	2401.50	2494.04	USD	-2,313.50	
01SEP17	S 1 PD01DEC17	2405.00	2494.04	USD	-2,226.00	
01SEP17	S 1 PD01DEC17	2404.00	2494.04	USD	-2,251.00	
01SEP17	S 2 PD01DEC17	2405.50	2494.04	USD	-4,427.00	
01SEP17	S 6 PD01DEC17	2406.50	2494.04	USD	-13,131.00	
01SEP17	S 1 PD01DEC17	2411.00	2494.04	USD	-2,076.00	
01SEP17	S 1 PD01DEC17	2407.50	2494.04	USD	-2,163.50	
01SEP17	S 2 PD01DEC17	2407.00	2494.04	USD	-4,352.00	
01SEP17	S 2 PD01DEC17	2404.50	2494.04	USD	-4,477.00	
01SEP17	B 1 PD01DEC17	2413.00	2494.04	USD	2,026.00	
01SEP17	B 1 PD01DEC17	2412.50	2494.04	USD	2,038.50	
01SEP17	B 2 PD01DEC17	2412.00	2494.04	USD	4,102.00	
01SEP17	B 1 PD01DEC17	2411.00	2494.04	USD	2,076.00	
01SEP17	S 1 PD01DEC17	2403.00	2494.04	USD	-2,276.00	
01SEP17	B 1 PD01DEC17	2403.00	2494.04	USD	2,276.00	
01SEP17	B 1 PD01DEC17	2406.50	2494.04	USD	2,188.50	
01SEP17	B 1 PD01DEC17	2405.50	2494.04	USD	2,213.50	
01SEP17	B 1 PD01DEC17	2401.50	2494.04	USD	2,313.50	
01SEP17	B 1 PD01DEC17	2393.00	2494.04	USD	2,526.00	
01SEP17	B 2 PD01DEC17	2394.00	2494.04	USD	5,002.00	
01SEP17	B 3 PD01DEC17	2393.50	2494.04	USD	7,540.50	
01SEP17	B 1 PD01DEC17	2412.00	2494.04	USD	2,051.00	
01SEP17	S 1 PD01DEC17	2399.00	2494.04	USD	-2,376.00	
06SEP17	B 4 PD01DEC17	2338.83	2494.04	USD	15,521.00	
	NET 0 AVG BGHT 2391.49 SOLD 2401.14				**7,954.50**	**0.00**
04SEP17	B 1 PD04DEC17	2407.50	2494.35	USD	2,171.25	
04SEP17	B 1 PD04DEC17	2407.00	2494.35	USD	2,183.75	
04SEP17	B 1 PD04DEC17	2405.50	2494.35	USD	2,221.25	
04SEP17	B 1 PD04DEC17	2404.50	2494.35	USD	2,246.25	
04SEP17	B 1 PD04DEC17	2400.50	2494.35	USD	2,346.25	
04SEP17	B 1 PD04DEC17	2393.00	2494.35	USD	2,533.75	
04SEP17	B 1 PD04DEC17	2395.50	2494.35	USD	2,471.25	
04SEP17	B 1 PD04DEC17	2395.00	2494.35	USD	2,483.75	
04SEP17	B 1 PD04DEC17	2397.00	2494.35	USD	2,433.75	
04SEP17	S 1 PD04DEC17	2398.50	2494.35	USD	-2,396.25	
04SEP17	B 1 PD04DEC17	2387.50	2494.35	USD	2,671.25	
04SEP17	B 1 PD04DEC17	2386.00	2494.35	USD	2,708.75	

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

23rd October 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 1 PD04DEC17	2385.50	2494.35	USD	2,721.25	
04SEP17	S 1 PD04DEC17	2390.00	2494.35	USD	-2,608.75	
04SEP17	S 1 PD04DEC17	2391.00	2494.35	USD	-2,583.75	
04SEP17	S 1 PD04DEC17	2392.00	2494.35	USD	-2,558.75	
04SEP17	S 1 PD04DEC17	2393.00	2494.35	USD	-2,533.75	
04SEP17	S 1 PD04DEC17	2398.00	2494.35	USD	-2,408.75	
04SEP17	S 1 PD04DEC17	2401.00	2494.35	USD	-2,333.75	
04SEP17	B 4 PD04DEC17	2390.00	2494.35	USD	10,435.00	
04SEP17	S 1 PD04DEC17	2395.00	2494.35	USD	-2,483.75	
04SEP17	S 3 PD04DEC17	2394.00	2494.35	USD	-7,526.25	
04SEP17	B 2 PD04DEC17	2391.00	2494.35	USD	5,167.50	
04SEP17	S 1 PD04DEC17	2391.50	2494.35	USD	-2,571.25	
04SEP17	S 1 PD04DEC17	2392.00	2494.35	USD	-2,558.75	
04SEP17	S 1 PD04DEC17	2392.50	2494.35	USD	-2,546.25	
04SEP17	S 2 PD04DEC17	2393.00	2494.35	USD	-5,067.50	
06SEP17	S 2 PD04DEC17	2339.45	2494.35	USD	-7,745.00	
	NET 0 AVG BGHT 2394.81 SOLD 2387.86				**-3,127.50**	**0.00**
05SEP17	S 1 PD05DEC17	2394.50	2494.46	USD	-2,499.00	
05SEP17	B 1 PD05DEC17	2399.50	2494.46	USD	2,374.00	
05SEP17	S 1 PD05DEC17	2405.00	2494.46	USD	-2,236.50	
05SEP17	S 2 PD05DEC17	2405.50	2494.46	USD	-4,448.00	
05SEP17	S 2 PD05DEC17	2398.50	2494.46	USD	-4,798.00	
05SEP17	S 1 PD05DEC17	2399.50	2494.46	USD	-2,374.00	
05SEP17	S 1 PD05DEC17	2395.00	2494.46	USD	-2,486.50	
05SEP17	S 1 PD05DEC17	2393.00	2494.46	USD	-2,536.50	
05SEP17	B 1 PD05DEC17	2391.00	2494.46	USD	2,586.50	
05SEP17	B 1 PD05DEC17	2389.50	2494.46	USD	2,624.00	
05SEP17	B 1 PD05DEC17	2388.50	2494.46	USD	2,649.00	
05SEP17	B 3 PD05DEC17	2389.00	2494.46	USD	7,909.50	
05SEP17	B 3 PD05DEC17	2387.00	2494.46	USD	8,059.50	
05SEP17	B 2 PD05DEC17	2386.50	2494.46	USD	5,398.00	
05SEP17	B 1 PD05DEC17	2386.00	2494.46	USD	2,711.50	
05SEP17	B 1 PD05DEC17	2384.50	2494.46	USD	2,749.00	
05SEP17	B 3 PD05DEC17	2382.50	2494.46	USD	8,397.00	
05SEP17	B 2 PD05DEC17	2379.50	2494.46	USD	5,748.00	
05SEP17	B 4 PD05DEC17	2378.00	2494.46	USD	11,646.00	
05SEP17	B 1 PD05DEC17	2373.50	2494.46	USD	3,024.00	
05SEP17	S 1 PD05DEC17	2370.00	2494.46	USD	-3,111.50	
05SEP17	S 2 PD05DEC17	2373.00	2494.46	USD	-6,073.00	
05SEP17	S 1 PD05DEC17	2373.50	2494.46	USD	-3,024.00	
05SEP17	S 1 PD05DEC17	2366.50	2494.46	USD	-3,199.00	
05SEP17	S 1 PD05DEC17	2365.00	2494.46	USD	-3,236.50	
05SEP17	S 1 PD05DEC17	2371.00	2494.46	USD	-3,086.50	
05SEP17	B 1 PD05DEC17	2367.50	2494.46	USD	3,174.00	
05SEP17	S 1 PD05DEC17	2365.50	2494.46	USD	-3,224.00	
05SEP17	S 3 PD05DEC17	2364.00	2494.46	USD	-9,784.50	
05SEP17	B 2 PD05DEC17	2368.00	2494.46	USD	6,323.00	
05SEP17	S 1 PD05DEC17	2362.00	2494.46	USD	-3,311.50	
05SEP17	S 1 PD05DEC17	2362.50	2494.46	USD	-3,299.00	
05SEP17	B 1 PD05DEC17	2355.50	2494.46	USD	3,474.00	
05SEP17	S 1 PD05DEC17	2354.50	2494.46	USD	-3,499.00	
05SEP17	S 1 PD05DEC17	2355.00	2494.46	USD	-3,486.50	
05SEP17	B 1 PD05DEC17	2354.00	2494.46	USD	3,511.50	
05SEP17	B 1 PD05DEC17	2353.50	2494.46	USD	3,524.00	
05SEP17	B 1 PD05DEC17	2346.00	2494.46	USD	3,711.50	
05SEP17	S 1 PD05DEC17	2344.00	2494.46	USD	-3,761.50	
05SEP17	S 1 PD05DEC17	2339.00	2494.46	USD	-3,886.50	

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OPEN POSITION STATEMENT

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SAP0112C

23rd October 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	2340.00	2494.46	USD	-3,861.50	
05SEP17	S 1 PD05DEC17	2341.00	2494.46	USD	-3,836.50	
05SEP17	S 2 PD05DEC17	2341.50	2494.46	USD	-7,648.00	
05SEP17	B 1 PD05DEC17	2332.50	2494.46	USD	4,049.00	
05SEP17	B 1 PD05DEC17	2332.00	2494.46	USD	4,061.50	
05SEP17	S 1 PD05DEC17	2329.50	2494.46	USD	-4,124.00	
05SEP17	S 1 PD05DEC17	2328.50	2494.46	USD	-4,149.00	
05SEP17	S 1 PD05DEC17	2326.50	2494.46	USD	-4,199.00	
05SEP17	S 2 PD05DEC17	2327.00	2494.46	USD	-8,373.00	
05SEP17	S 1 PD05DEC17	2331.50	2494.46	USD	-4,074.00	
05SEP17	S 1 PD05DEC17	2331.00	2494.46	USD	-4,086.50	
05SEP17	S 1 PD05DEC17	2338.00	2494.46	USD	-3,911.50	
05SEP17	S 3 PD05DEC17	2336.50	2494.46	USD	-11,847.00	
05SEP17	B 1 PD05DEC17	2331.00	2494.46	USD	4,086.50	
05SEP17	S 1 PD05DEC17	2341.00	2494.46	USD	-3,836.50	
06SEP17	B 2 PD05DEC17	2339.93	2494.46	USD	7,726.50	
08SEP17	B 6 PD05DEC17	2264.58	2494.46	USD	34,482.00	
	NET 0 AVG BGHT 2357.32 SOLD 2359.88				**2,691.50**	**0.00**
06SEP17	B 1 PD06DEC17	2340.00	2494.56	USD	3,864.00	
06SEP17	B 1 PD06DEC17	2339.00	2494.56	USD	3,889.00	
06SEP17	B 3 PD06DEC17	2336.00	2494.56	USD	11,892.00	
06SEP17	B 3 PD06DEC17	2338.00	2494.56	USD	11,742.00	
06SEP17	B 2 PD06DEC17	2337.00	2494.56	USD	7,878.00	
06SEP17	S 1 PD06DEC17	2323.00	2494.56	USD	-4,289.00	
06SEP17	S 1 PD06DEC17	2317.50	2494.56	USD	-4,426.50	
06SEP17	S 1 PD06DEC17	2323.50	2494.56	USD	-4,276.50	
06SEP17	S 2 PD06DEC17	2325.00	2494.56	USD	-8,478.00	
06SEP17	S 1 PD06DEC17	2329.50	2494.56	USD	-4,126.50	
06SEP17	S 2 PD06DEC17	2330.00	2494.56	USD	-8,228.00	
06SEP17	S 2 PD06DEC17	2327.00	2494.56	USD	-8,378.00	
06SEP17	S 1 PD06DEC17	2324.50	2494.56	USD	-4,251.50	
06SEP17	S 2 PD06DEC17	2339.50	2494.56	USD	-7,753.00	
06SEP17	S 1 PD06DEC17	2357.00	2494.56	USD	-3,439.00	
06SEP17	S 1 PD06DEC17	2363.00	2494.56	USD	-3,289.00	
06SEP17	B 1 PD06DEC17	2350.00	2494.56	USD	3,614.00	
06SEP17	B 3 PD06DEC17	2349.00	2494.56	USD	10,917.00	
06SEP17	B 1 PD06DEC17	2348.50	2494.56	USD	3,651.50	
06SEP17	B 1 PD06DEC17	2348.00	2494.56	USD	3,664.00	
06SEP17	B 1 PD06DEC17	2344.50	2494.56	USD	3,751.50	
06SEP17	B 2 PD06DEC17	2346.50	2494.56	USD	7,403.00	
06SEP17	S 1 PD06DEC17	2360.00	2494.56	USD	-3,364.00	
06SEP17	B 2 PD06DEC17	2341.00	2494.56	USD	7,678.00	
06SEP17	B 1 PD06DEC17	2344.00	2494.56	USD	3,764.00	
06SEP17	B 1 PD06DEC17	2341.50	2494.56	USD	3,826.50	
06SEP17	S 2 PD06DEC17	2342.50	2494.56	USD	-7,603.00	
06SEP17	S 1 PD06DEC17	2348.50	2494.56	USD	-3,651.50	
06SEP17	S 3 PD06DEC17	2343.50	2494.56	USD	-11,329.50	
06SEP17	S 1 PD06DEC17	2344.00	2494.56	USD	-3,764.00	
06SEP17	S 1 PD06DEC17	2344.50	2494.56	USD	-3,751.50	
06SEP17	S 1 PD06DEC17	2345.50	2494.56	USD	-3,726.50	
06SEP17	S 1 PD06DEC17	2351.00	2494.56	USD	-3,589.00	
06SEP17	S 1 PD06DEC17	2361.00	2494.56	USD	-3,339.00	
06SEP17	S 2 PD06DEC17	2361.50	2494.56	USD	-6,653.00	
06SEP17	S 2 PD06DEC17	2362.00	2494.56	USD	-6,628.00	
06SEP17	S 2 PD06DEC17	2359.50	2494.56	USD	-6,753.00	
06SEP17	S 1 PD06DEC17	2352.00	2494.56	USD	-3,564.00	
06SEP17	B 1 PD06DEC17	2347.50	2494.56	USD	3,676.50	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112C

23rd October 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					
06SEP17	B 2 PD06DEC17	2346.00	2494.56	USD	7,428.00	
06SEP17	B 2 PD06DEC17	2345.00	2494.56	USD	7,478.00	
06SEP17	B 1 PD06DEC17	2343.00	2494.56	USD	3,789.00	
06SEP17	B 2 PD06DEC17	2342.00	2494.56	USD	7,628.00	
06SEP17	B 4 PD06DEC17	2345.50	2494.56	USD	14,906.00	
06SEP17	B 2 PD06DEC17	2353.00	2494.56	USD	7,078.00	
06SEP17	B 1 PD06DEC17	2353.50	2494.56	USD	3,526.50	
06SEP17	B 2 PD06DEC17	2355.00	2494.56	USD	6,978.00	
08SEP17	S 6 PD06DEC17	2264.80	2494.56	USD	-34,464.00	
	NET 0 AVG BGHT 2344.54 SOLD 2331.45				**-13,092.50**	**0.00**
07SEP17	B 1 PD07DEC17	2348.50	2494.66	USD	3,654.00	
07SEP17	S 1 PD07DEC17	2343.00	2494.66	USD	-3,791.50	
07SEP17	S 2 PD07DEC17	2341.50	2494.66	USD	-7,658.00	
07SEP17	S 2 PD07DEC17	2337.50	2494.66	USD	-7,858.00	
07SEP17	B 2 PD07DEC17	2334.50	2494.66	USD	8,008.00	
07SEP17	B 1 PD07DEC17	2333.00	2494.66	USD	4,041.50	
07SEP17	B 1 PD07DEC17	2338.00	2494.66	USD	3,916.50	
07SEP17	B 1 PD07DEC17	2338.50	2494.66	USD	3,904.00	
07SEP17	B 3 PD07DEC17	2335.50	2494.66	USD	11,937.00	
07SEP17	B 1 PD07DEC17	2331.00	2494.66	USD	4,091.50	
07SEP17	B 1 PD07DEC17	2334.00	2494.66	USD	4,016.50	
07SEP17	B 3 PD07DEC17	2333.50	2494.66	USD	12,087.00	
07SEP17	B 1 PD07DEC17	2335.00	2494.66	USD	3,991.50	
07SEP17	B 1 PD07DEC17	2321.50	2494.66	USD	4,329.00	
07SEP17	S 1 PD07DEC17	2322.50	2494.66	USD	-4,304.00	
07SEP17	S 1 PD07DEC17	2332.50	2494.66	USD	-4,054.00	
07SEP17	S 1 PD07DEC17	2335.50	2494.66	USD	-3,979.00	
07SEP17	S 1 PD07DEC17	2340.50	2494.66	USD	-3,854.00	
07SEP17	S 2 PD07DEC17	2340.00	2494.66	USD	-7,733.00	
07SEP17	S 1 PD07DEC17	2342.00	2494.66	USD	-3,816.50	
07SEP17	S 2 PD07DEC17	2336.50	2494.66	USD	-7,908.00	
07SEP17	S 2 PD07DEC17	2337.00	2494.66	USD	-7,883.00	
07SEP17	S 2 PD07DEC17	2338.00	2494.66	USD	-7,833.00	
07SEP17	S 4 PD07DEC17	2339.00	2494.66	USD	-15,566.00	
07SEP17	S 3 PD07DEC17	2339.50	2494.66	USD	-11,637.00	
07SEP17	S 1 PD07DEC17	2347.00	2494.66	USD	-3,691.50	
07SEP17	S 1 PD07DEC17	2350.00	2494.66	USD	-3,616.50	
07SEP17	S 2 PD07DEC17	2362.00	2494.66	USD	-6,633.00	
07SEP17	B 1 PD07DEC17	2363.00	2494.66	USD	3,291.50	
07SEP17	B 1 PD07DEC17	2361.00	2494.66	USD	3,341.50	
07SEP17	B 2 PD07DEC17	2351.50	2494.66	USD	7,158.00	
07SEP17	B 1 PD07DEC17	2347.00	2494.66	USD	3,691.50	
07SEP17	B 1 PD07DEC17	2346.50	2494.66	USD	3,704.00	
07SEP17	S 1 PD07DEC17	2348.00	2494.66	USD	-3,666.50	
07SEP17	B 1 PD07DEC17	2342.00	2494.66	USD	3,816.50	
07SEP17	B 4 PD07DEC17	2339.50	2494.66	USD	15,516.00	
07SEP17	B 1 PD07DEC17	2341.50	2494.66	USD	3,829.00	
07SEP17	B 1 PD07DEC17	2342.50	2494.66	USD	3,804.00	
07SEP17	B 1 PD07DEC17	2340.00	2494.66	USD	3,866.50	
	NET 0 AVG BGHT 2340.00 SOLD 2340.68				**512.50**	**0.00**
08SEP17	B 1 PD08DEC17	2356.00	2494.76	USD	3,469.00	
08SEP17	B 1 PD08DEC17	2354.00	2494.76	USD	3,519.00	
08SEP17	B 1 PD08DEC17	2351.50	2494.76	USD	3,581.50	
08SEP17	B 1 PD08DEC17	2351.00	2494.76	USD	3,594.00	
08SEP17	S 1 PD08DEC17	2346.50	2494.76	USD	-3,706.50	
08SEP17	B 1 PD08DEC17	2346.00	2494.76	USD	3,719.00	
08SEP17	B 1 PD08DEC17	2346.50	2494.76	USD	3,706.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	S 2 PD08DEC17	2342.50	2494.76	USD	-7,613.00	
08SEP17	S 2 PD08DEC17	2341.00	2494.76	USD	-7,688.00	
08SEP17	S 1 PD08DEC17	2341.50	2494.76	USD	-3,831.50	
08SEP17	S 2 PD08DEC17	2342.00	2494.76	USD	-7,638.00	
08SEP17	S 2 PD08DEC17	2338.50	2494.76	USD	-7,813.00	
08SEP17	S 1 PD08DEC17	2335.50	2494.76	USD	-3,981.50	
08SEP17	B 1 PD08DEC17	2324.50	2494.76	USD	4,256.50	
08SEP17	B 1 PD08DEC17	2323.50	2494.76	USD	4,281.50	
08SEP17	B 1 PD08DEC17	2324.00	2494.76	USD	4,269.00	
08SEP17	B 1 PD08DEC17	2323.00	2494.76	USD	4,294.00	
08SEP17	B 1 PD08DEC17	2321.50	2494.76	USD	4,331.50	
08SEP17	S 1 PD08DEC17	2320.00	2494.76	USD	-4,369.00	
08SEP17	B 1 PD08DEC17	2314.50	2494.76	USD	4,506.50	
08SEP17	S 1 PD08DEC17	2321.00	2494.76	USD	-4,344.00	
08SEP17	S 1 PD08DEC17	2321.50	2494.76	USD	-4,331.50	
08SEP17	B 1 PD08DEC17	2319.50	2494.76	USD	4,381.50	
08SEP17	B 3 PD08DEC17	2316.00	2494.76	USD	13,407.00	
08SEP17	S 1 PD08DEC17	2304.50	2494.76	USD	-4,756.50	
08SEP17	B 1 PD08DEC17	2307.00	2494.76	USD	4,694.00	
08SEP17	B 2 PD08DEC17	2305.00	2494.76	USD	9,488.00	
08SEP17	B 1 PD08DEC17	2304.00	2494.76	USD	4,769.00	
08SEP17	B 1 PD08DEC17	2326.00	2494.76	USD	4,219.00	
08SEP17	B 1 PD08DEC17	2321.50	2494.76	USD	4,331.50	
08SEP17	B 1 PD08DEC17	2320.50	2494.76	USD	4,356.50	
08SEP17	B 1 PD08DEC17	2318.00	2494.76	USD	4,419.00	
08SEP17	B 1 PD08DEC17	2315.50	2494.76	USD	4,481.50	
08SEP17	S 1 PD08DEC17	2295.50	2494.76	USD	-4,981.50	
08SEP17	S 2 PD08DEC17	2296.00	2494.76	USD	-9,938.00	
08SEP17	S 1 PD08DEC17	2292.00	2494.76	USD	-5,069.00	
08SEP17	S 1 PD08DEC17	2290.50	2494.76	USD	-5,106.50	
08SEP17	S 2 PD08DEC17	2292.50	2494.76	USD	-10,113.00	
08SEP17	S 1 PD08DEC17	2291.50	2494.76	USD	-5,081.50	
08SEP17	S 2 PD08DEC17	2293.50	2494.76	USD	-10,063.00	
08SEP17	S 1 PD08DEC17	2294.50	2494.76	USD	-5,006.50	
08SEP17	S 4 PD08DEC17	2295.00	2494.76	USD	-19,976.00	
08SEP17	S 1 PD08DEC17	2300.00	2494.76	USD	-4,869.00	
08SEP17	B 1 PD08DEC17	2303.50	2494.76	USD	4,781.50	
08SEP17	S 2 PD08DEC17	2302.00	2494.76	USD	-9,638.00	
08SEP17	S 2 PD08DEC17	2305.50	2494.76	USD	-9,463.00	
08SEP17	S 1 PD08DEC17	2298.50	2494.76	USD	-4,906.50	
08SEP17	B 1 PD08DEC17	2283.50	2494.76	USD	5,281.50	
08SEP17	B 1 PD08DEC17	2281.00	2494.76	USD	5,344.00	
08SEP17	S 1 PD08DEC17	2295.50	2494.76	USD	-4,981.50	
08SEP17	S 1 PD08DEC17	2276.50	2494.76	USD	-5,456.50	
08SEP17	B 1 PD08DEC17	2270.00	2494.76	USD	5,619.00	
08SEP17	B 1 PD08DEC17	2268.50	2494.76	USD	5,656.50	
08SEP17	B 1 PD08DEC17	2268.00	2494.76	USD	5,669.00	
08SEP17	B 1 PD08DEC17	2267.50	2494.76	USD	5,681.50	
08SEP17	B 1 PD08DEC17	2266.50	2494.76	USD	5,706.50	
08SEP17	B 1 PD08DEC17	2266.00	2494.76	USD	5,719.00	
08SEP17	B 1 PD08DEC17	2265.50	2494.76	USD	5,731.50	
13SEP17	B 3 PD08DEC17	2288.43	2494.76	USD	15,474.75	
	NET 0 AVG BGHT 2308.72 SOLD 2310.84				**2,017.75**	**0.00**
11SEP17	B 1 PD11DEC17	2268.50	2495.07	USD	5,664.25	
11SEP17	B 2 PD11DEC17	2270.50	2495.07	USD	11,228.50	
11SEP17	B 1 PD11DEC17	2272.50	2495.07	USD	5,564.25	
11SEP17	B 2 PD11DEC17	2269.50	2495.07	USD	11,278.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
11SEP17	B 1 PD11DEC17	2279.00	2495.07	USD	5,401.75	
11SEP17	S 1 PD11DEC17	2280.50	2495.07	USD	-5,364.25	
11SEP17	S 1 PD11DEC17	2296.00	2495.07	USD	-4,976.75	
11SEP17	S 1 PD11DEC17	2295.00	2495.07	USD	-5,001.75	
11SEP17	S 2 PD11DEC17	2295.50	2495.07	USD	-9,978.50	
11SEP17	S 1 PD11DEC17	2291.50	2495.07	USD	-5,089.25	
11SEP17	S 1 PD11DEC17	2292.50	2495.07	USD	-5,064.25	
11SEP17	S 3 PD11DEC17	2293.50	2495.07	USD	-15,117.75	
11SEP17	S 4 PD11DEC17	2287.50	2495.07	USD	-20,757.00	
11SEP17	S 1 PD11DEC17	2289.50	2495.07	USD	-5,139.25	
11SEP17	B 1 PD11DEC17	2284.00	2495.07	USD	5,276.75	
11SEP17	B 2 PD11DEC17	2283.50	2495.07	USD	10,578.50	
11SEP17	S 1 PD11DEC17	2267.50	2495.07	USD	-5,689.25	
11SEP17	B 4 PD11DEC17	2267.50	2495.07	USD	22,757.00	
11SEP17	B 1 PD11DEC17	2261.00	2495.07	USD	5,851.75	
11SEP17	B 1 PD11DEC17	2261.50	2495.07	USD	5,839.25	
11SEP17	B 2 PD11DEC17	2262.50	2495.07	USD	11,628.50	
11SEP17	B 1 PD11DEC17	2262.00	2495.07	USD	5,826.75	
11SEP17	S 1 PD11DEC17	2279.00	2495.07	USD	-5,401.75	
11SEP17	S 2 PD11DEC17	2283.00	2495.07	USD	-10,603.50	
11SEP17	S 2 PD11DEC17	2284.50	2495.07	USD	-10,528.50	
11SEP17	B 1 PD11DEC17	2278.00	2495.07	USD	5,426.75	
11SEP17	B 2 PD11DEC17	2277.50	2495.07	USD	10,878.50	
11SEP17	B 1 PD11DEC17	2276.00	2495.07	USD	5,476.75	
11SEP17	B 2 PD11DEC17	2279.50	2495.07	USD	10,778.50	
13SEP17	S 3 PD11DEC17	2289.17	2495.07	USD	-15,442.50	
13SEP17	S 1 PD11DEC17	2289.37	2495.07	USD	-5,142.50	
	NET 0 AVG BGHT 2271.94 SOLD 2288.20				**10,159.50**	**0.00**
12SEP17	S 1 PD12DEC17	2276.50	2495.18	USD	-5,467.00	
12SEP17	S 1 PD12DEC17	2282.00	2495.18	USD	-5,329.50	
12SEP17	S 1 PD12DEC17	2285.00	2495.18	USD	-5,254.50	
12SEP17	S 1 PD12DEC17	2291.50	2495.18	USD	-5,092.00	
12SEP17	S 1 PD12DEC17	2288.00	2495.18	USD	-5,179.50	
12SEP17	B 1 PD12DEC17	2279.50	2495.18	USD	5,392.00	
12SEP17	B 2 PD12DEC17	2278.50	2495.18	USD	10,834.00	
12SEP17	B 2 PD12DEC17	2277.50	2495.18	USD	10,884.00	
12SEP17	B 1 PD12DEC17	2277.00	2495.18	USD	5,454.50	
12SEP17	B 1 PD12DEC17	2273.50	2495.18	USD	5,542.00	
12SEP17	B 1 PD12DEC17	2274.00	2495.18	USD	5,529.50	
12SEP17	B 1 PD12DEC17	2271.50	2495.18	USD	5,592.00	
12SEP17	B 1 PD12DEC17	2270.00	2495.18	USD	5,629.50	
12SEP17	S 1 PD12DEC17	2269.00	2495.18	USD	-5,654.50	
12SEP17	S 2 PD12DEC17	2271.00	2495.18	USD	-11,209.00	
12SEP17	B 2 PD12DEC17	2263.00	2495.18	USD	11,609.00	
12SEP17	B 1 PD12DEC17	2258.50	2495.18	USD	5,917.00	
12SEP17	S 3 PD12DEC17	2260.50	2495.18	USD	-17,601.00	
12SEP17	B 1 PD12DEC17	2262.50	2495.18	USD	5,817.00	
12SEP17	S 1 PD12DEC17	2263.50	2495.18	USD	-5,792.00	
12SEP17	S 1 PD12DEC17	2264.00	2495.18	USD	-5,779.50	
12SEP17	S 1 PD12DEC17	2266.00	2495.18	USD	-5,729.50	
12SEP17	S 1 PD12DEC17	2266.50	2495.18	USD	-5,717.00	
12SEP17	S 1 PD12DEC17	2268.50	2495.18	USD	-5,667.00	
12SEP17	S 3 PD12DEC17	2269.50	2495.18	USD	-16,926.00	
12SEP17	B 1 PD12DEC17	2271.00	2495.18	USD	5,604.50	
12SEP17	S 1 PD12DEC17	2271.50	2495.18	USD	-5,592.00	
12SEP17	S 1 PD12DEC17	2273.50	2495.18	USD	-5,542.00	
12SEP17	S 2 PD12DEC17	2272.50	2495.18	USD	-11,134.00	

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

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SAP0112C

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	S 1 PD12DEC17	2273.00	2495.18	USD	-5,554.50	
12SEP17	S 2 PD12DEC17	2274.00	2495.18	USD	-11,059.00	
12SEP17	S 1 PD12DEC17	2274.50	2495.18	USD	-5,517.00	
12SEP17	S 1 PD12DEC17	2276.00	2495.18	USD	-5,479.50	
12SEP17	S 1 PD12DEC17	2277.50	2495.18	USD	-5,442.00	
12SEP17	S 1 PD12DEC17	2279.00	2495.18	USD	-5,404.50	
12SEP17	S 1 PD12DEC17	2287.00	2495.18	USD	-5,204.50	
12SEP17	S 2 PD12DEC17	2293.50	2495.18	USD	-10,084.00	
12SEP17	S 1 PD12DEC17	2297.00	2495.18	USD	-4,954.50	
12SEP17	S 2 PD12DEC17	2288.00	2495.18	USD	-10,359.00	
12SEP17	B 1 PD12DEC17	2307.50	2495.18	USD	4,692.00	
12SEP17	B 1 PD12DEC17	2306.00	2495.18	USD	4,729.50	
12SEP17	B 1 PD12DEC17	2305.00	2495.18	USD	4,754.50	
13SEP17	B 1 PD12DEC17	2289.89	2495.18	USD	5,132.25	
14SEP17	B 17 PD12DEC17	2306.43	2495.18	USD	80,218.75	
	NET 0 AVG BGHT 2291.48 SOLD 2275.49				**-14,392.50**	**0.00**
13SEP17	B 1 PD13DEC17	2291.00	2495.28	USD	5,107.00	
13SEP17	B 2 PD13DEC17	2285.50	2495.28	USD	10,489.00	
13SEP17	B 6 PD13DEC17	2285.00	2495.28	USD	31,542.00	
13SEP17	B 2 PD13DEC17	2286.00	2495.28	USD	10,464.00	
13SEP17	B 1 PD13DEC17	2288.00	2495.28	USD	5,182.00	
13SEP17	B 1 PD13DEC17	2287.50	2495.28	USD	5,194.50	
13SEP17	B 1 PD13DEC17	2289.00	2495.28	USD	5,157.00	
13SEP17	B 2 PD13DEC17	2284.00	2495.28	USD	10,564.00	
13SEP17	B 2 PD13DEC17	2284.50	2495.28	USD	10,539.00	
13SEP17	B 2 PD13DEC17	2283.50	2495.28	USD	10,589.00	
13SEP17	B 1 PD13DEC17	2281.50	2495.28	USD	5,344.50	
13SEP17	B 1 PD13DEC17	2279.50	2495.28	USD	5,394.50	
13SEP17	S 1 PD13DEC17	2285.00	2495.28	USD	-5,257.00	
13SEP17	S 1 PD13DEC17	2292.00	2495.28	USD	-5,082.00	
13SEP17	S 2 PD13DEC17	2294.00	2495.28	USD	-10,064.00	
13SEP17	S 1 PD13DEC17	2294.50	2495.28	USD	-5,019.50	
13SEP17	S 2 PD13DEC17	2297.50	2495.28	USD	-9,889.00	
13SEP17	S 1 PD13DEC17	2296.00	2495.28	USD	-4,982.00	
13SEP17	S 1 PD13DEC17	2300.50	2495.28	USD	-4,869.50	
13SEP17	S 3 PD13DEC17	2303.50	2495.28	USD	-14,383.50	
13SEP17	S 3 PD13DEC17	2298.00	2495.28	USD	-14,796.00	
13SEP17	S 3 PD13DEC17	2299.00	2495.28	USD	-14,721.00	
13SEP17	S 4 PD13DEC17	2299.50	2495.28	USD	-19,578.00	
13SEP17	S 1 PD13DEC17	2302.00	2495.28	USD	-4,832.00	
13SEP17	S 1 PD13DEC17	2308.50	2495.28	USD	-4,669.50	
13SEP17	S 1 PD13DEC17	2304.00	2495.28	USD	-4,782.00	
13SEP17	S 1 PD13DEC17	2308.50	2495.28	USD	-4,669.50	
13SEP17	B 1 PD13DEC17	2305.00	2495.28	USD	4,757.00	
13SEP17	B 1 PD13DEC17	2291.50	2495.28	USD	5,094.50	
13SEP17	B 2 PD13DEC17	2289.50	2495.28	USD	10,289.00	
13SEP17	B 1 PD13DEC17	2296.00	2495.28	USD	4,982.00	
13SEP17	B 1 PD13DEC17	2295.50	2495.28	USD	4,994.50	
13SEP17	B 1 PD13DEC17	2295.00	2495.28	USD	5,007.00	
13SEP17	B 3 PD13DEC17	2293.50	2495.28	USD	15,133.50	
13SEP17	B 1 PD13DEC17	2293.00	2495.28	USD	5,057.00	
13SEP17	B 4 PD13DEC17	2296.50	2495.28	USD	19,878.00	
13SEP17	S 2 PD13DEC17	2296.50	2495.28	USD	-9,939.00	
13SEP17	B 2 PD13DEC17	2297.00	2495.28	USD	9,914.00	
13SEP17	B 1 PD13DEC17	2297.50	2495.28	USD	4,944.50	
13SEP17	B 3 PD13DEC17	2299.00	2495.28	USD	14,721.00	
14SEP17	S 17 PD13DEC17	2306.52	2495.28	USD	-80,223.00	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	B 2 PD13DEC17	2358.45	2495.28	USD	6,841.50	
	NET 0 AVG BGHT 2293.34 SOLD 2301.72				**9,423.50**	**0.00**
14SEP17	B 1 PD14DEC17	2299.00	2495.38	USD	4,909.50	
14SEP17	B 1 PD14DEC17	2290.50	2495.38	USD	5,122.00	
14SEP17	S 2 PD14DEC17	2286.50	2495.38	USD	-10,444.00	
14SEP17	S 1 PD14DEC17	2290.00	2495.38	USD	-5,134.50	
14SEP17	S 1 PD14DEC17	2292.00	2495.38	USD	-5,084.50	
14SEP17	S 2 PD14DEC17	2289.00	2495.38	USD	-10,319.00	
14SEP17	S 4 PD14DEC17	2289.50	2495.38	USD	-20,588.00	
14SEP17	S 3 PD14DEC17	2290.50	2495.38	USD	-15,366.00	
14SEP17	S 2 PD14DEC17	2291.00	2495.38	USD	-10,219.00	
14SEP17	S 1 PD14DEC17	2291.50	2495.38	USD	-5,097.00	
14SEP17	B 1 PD14DEC17	2282.00	2495.38	USD	5,334.50	
14SEP17	B 2 PD14DEC17	2281.50	2495.38	USD	10,694.00	
14SEP17	B 1 PD14DEC17	2278.50	2495.38	USD	5,422.00	
14SEP17	B 1 PD14DEC17	2274.50	2495.38	USD	5,522.00	
14SEP17	B 2 PD14DEC17	2274.00	2495.38	USD	11,069.00	
14SEP17	B 1 PD14DEC17	2272.00	2495.38	USD	5,584.50	
14SEP17	B 2 PD14DEC17	2273.50	2495.38	USD	11,094.00	
14SEP17	B 3 PD14DEC17	2273.00	2495.38	USD	16,678.50	
14SEP17	B 2 PD14DEC17	2272.50	2495.38	USD	11,144.00	
14SEP17	B 1 PD14DEC17	2279.50	2495.38	USD	5,397.00	
14SEP17	B 2 PD14DEC17	2277.00	2495.38	USD	10,919.00	
14SEP17	B 1 PD14DEC17	2275.50	2495.38	USD	5,497.00	
14SEP17	B 3 PD14DEC17	2275.00	2495.38	USD	16,528.50	
14SEP17	B 1 PD14DEC17	2275.00	2495.38	USD	5,509.50	
14SEP17	S 2 PD14DEC17	2302.50	2495.38	USD	-9,644.00	
14SEP17	S 1 PD14DEC17	2302.00	2495.38	USD	-4,834.50	
14SEP17	S 1 PD14DEC17	2304.00	2495.38	USD	-4,784.50	
14SEP17	S 2 PD14DEC17	2305.50	2495.38	USD	-9,494.00	
14SEP17	S 1 PD14DEC17	2315.50	2495.38	USD	-4,497.00	
14SEP17	S 1 PD14DEC17	2316.50	2495.38	USD	-4,472.00	
14SEP17	S 2 PD14DEC17	2319.00	2495.38	USD	-8,819.00	
14SEP17	S 1 PD14DEC17	2324.00	2495.38	USD	-4,284.50	
14SEP17	S 1 PD14DEC17	2325.00	2495.38	USD	-4,259.50	
14SEP17	S 2 PD14DEC17	2322.50	2495.38	USD	-8,644.00	
14SEP17	S 1 PD14DEC17	2317.50	2495.38	USD	-4,447.00	
14SEP17	S 1 PD14DEC17	2319.50	2495.38	USD	-4,397.00	
14SEP17	S 1 PD14DEC17	2306.00	2495.38	USD	-4,734.50	
14SEP17	B 2 PD14DEC17	2305.00	2495.38	USD	9,519.00	
14SEP17	B 1 PD14DEC17	2311.00	2495.38	USD	4,609.50	
14SEP17	B 1 PD14DEC17	2311.50	2495.38	USD	4,597.00	
14SEP17	B 2 PD14DEC17	2312.00	2495.38	USD	9,169.00	
14SEP17	B 1 PD14DEC17	2314.50	2495.38	USD	4,522.00	
14SEP17	B 1 PD14DEC17	2308.50	2495.38	USD	4,672.00	
14SEP17	S 1 PD14DEC17	2313.50	2495.38	USD	-4,547.00	
14SEP17	S 1 PD14DEC17	2315.00	2495.38	USD	-4,509.50	
14SEP17	S 1 PD14DEC17	2317.00	2495.38	USD	-4,459.50	
14SEP17	B 1 PD14DEC17	2306.50	2495.38	USD	4,722.00	
14SEP17	B 1 PD14DEC17	2303.00	2495.38	USD	4,809.50	
14SEP17	B 3 PD14DEC17	2304.50	2495.38	USD	14,316.00	
14SEP17	B 3 PD14DEC17	2305.50	2495.38	USD	14,241.00	
14SEP17	B 1 PD14DEC17	2304.00	2495.38	USD	4,784.50	
14SEP17	B 1 PD14DEC17	2302.50	2495.38	USD	4,822.00	
14SEP17	B 1 PD14DEC17	2301.00	2495.38	USD	4,859.50	
14SEP17	S 3 PD14DEC17	2308.00	2495.38	USD	-14,053.50	
14SEP17	S 2 PD14DEC17	2323.00	2495.38	USD	-8,619.00	

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14SEP17	S 1 PD14DEC17	2323.50	2495.38	USD	-4,297.00	
14SEP17	B 1 PD14DEC17	2325.50	2495.38	USD	4,247.00	
14SEP17	B 2 PD14DEC17	2324.00	2495.38	USD	8,569.00	
15SEP17	S 2 PD14DEC17	2358.53	2495.38	USD	-6,842.50	
19SEP17	S 3 PD14DEC17	2420.00	2495.38	USD	-5,653.50	
	NET 0 AVG BGHT 2292.07 SOLD 2314.49				**26,339.00**	**0.00**
15SEP17	S 2 PD15DEC17	2326.00	2495.49	USD	-8,474.50	
15SEP17	S 1 PD15DEC17	2324.00	2495.49	USD	-4,287.25	
15SEP17	S 1 PD15DEC17	2321.00	2495.49	USD	-4,362.25	
15SEP17	S 3 PD15DEC17	2321.50	2495.49	USD	-13,049.25	
15SEP17	B 1 PD15DEC17	2328.00	2495.49	USD	4,187.25	
15SEP17	B 1 PD15DEC17	2327.00	2495.49	USD	4,212.25	
15SEP17	B 1 PD15DEC17	2326.00	2495.49	USD	4,237.25	
15SEP17	B 1 PD15DEC17	2316.00	2495.49	USD	4,487.25	
15SEP17	B 2 PD15DEC17	2313.50	2495.49	USD	9,099.50	
15SEP17	B 1 PD15DEC17	2315.50	2495.49	USD	4,499.75	
15SEP17	S 1 PD15DEC17	2323.00	2495.49	USD	-4,312.25	
15SEP17	S 2 PD15DEC17	2328.50	2495.49	USD	-8,349.50	
15SEP17	S 3 PD15DEC17	2328.00	2495.49	USD	-12,561.75	
15SEP17	S 1 PD15DEC17	2329.00	2495.49	USD	-4,162.25	
15SEP17	S 1 PD15DEC17	2329.50	2495.49	USD	-4,149.75	
15SEP17	S 2 PD15DEC17	2330.50	2495.49	USD	-8,249.50	
15SEP17	S 1 PD15DEC17	2331.00	2495.49	USD	-4,112.25	
15SEP17	S 1 PD15DEC17	2332.50	2495.49	USD	-4,074.75	
15SEP17	S 1 PD15DEC17	2333.00	2495.49	USD	-4,062.25	
15SEP17	S 1 PD15DEC17	2335.00	2495.49	USD	-4,012.25	
15SEP17	S 1 PD15DEC17	2333.50	2495.49	USD	-4,049.75	
15SEP17	S 1 PD15DEC17	2334.00	2495.49	USD	-4,037.25	
15SEP17	S 1 PD15DEC17	2336.50	2495.49	USD	-3,974.75	
15SEP17	S 1 PD15DEC17	2341.00	2495.49	USD	-3,862.25	
15SEP17	S 5 PD15DEC17	2342.50	2495.49	USD	-19,123.75	
15SEP17	S 1 PD15DEC17	2347.00	2495.49	USD	-3,712.25	
15SEP17	B 1 PD15DEC17	2350.00	2495.49	USD	3,637.25	
15SEP17	S 2 PD15DEC17	2350.50	2495.49	USD	-7,249.50	
15SEP17	B 1 PD15DEC17	2329.00	2495.49	USD	4,162.25	
15SEP17	B 1 PD15DEC17	2318.00	2495.49	USD	4,437.25	
15SEP17	B 1 PD15DEC17	2346.00	2495.49	USD	3,737.25	
15SEP17	S 1 PD15DEC17	2359.50	2495.49	USD	-3,399.75	
15SEP17	B 1 PD15DEC17	2345.00	2495.49	USD	3,762.25	
15SEP17	B 2 PD15DEC17	2344.00	2495.49	USD	7,574.50	
15SEP17	B 3 PD15DEC17	2341.00	2495.49	USD	11,586.75	
15SEP17	B 1 PD15DEC17	2342.50	2495.49	USD	3,824.75	
15SEP17	B 1 PD15DEC17	2335.00	2495.49	USD	4,012.25	
15SEP17	B 1 PD15DEC17	2333.50	2495.49	USD	4,049.75	
15SEP17	B 1 PD15DEC17	2332.50	2495.49	USD	4,074.75	
15SEP17	S 2 PD15DEC17	2346.00	2495.49	USD	-7,474.50	
15SEP17	B 1 PD15DEC17	2335.00	2495.49	USD	4,012.25	
15SEP17	S 1 PD15DEC17	2347.50	2495.49	USD	-3,699.75	
15SEP17	S 1 PD15DEC17	2349.00	2495.49	USD	-3,662.25	
15SEP17	S 1 PD15DEC17	2357.50	2495.49	USD	-3,449.75	
15SEP17	S 1 PD15DEC17	2362.00	2495.49	USD	-3,337.25	
15SEP17	B 3 PD15DEC17	2364.00	2495.49	USD	9,861.75	
15SEP17	B 5 PD15DEC17	2364.50	2495.49	USD	16,373.75	
15SEP17	B 1 PD15DEC17	2365.50	2495.49	USD	3,249.75	
15SEP17	B 1 PD15DEC17	2367.00	2495.49	USD	3,212.25	
15SEP17	B 5 PD15DEC17	2366.50	2495.49	USD	16,123.75	
15SEP17	B 2 PD15DEC17	2367.50	2495.49	USD	6,399.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
15SEP17	B 1 PD15DEC17	2366.00	2495.49	USD	3,237.25	
15SEP17	S 1 PD15DEC17	2345.00	2495.49	USD	-3,762.25	
15SEP17	S 1 PD15DEC17	2359.00	2495.49	USD	-3,412.25	
15SEP17	S 1 PD15DEC17	2360.00	2495.49	USD	-3,387.25	
19SEP17	B 3 PD15DEC17	2420.45	2495.49	USD	5,628.00	
	NET 0 AVG BGHT 2352.53 SOLD 2337.52				**-16,133.75**	**0.00**
18SEP17	S 3 PD18DEC17	2394.50	2495.79	USD	-7,596.75	
18SEP17	B 1 PD18DEC17	2391.00	2495.79	USD	2,619.75	
18SEP17	S 1 PD18DEC17	2397.50	2495.79	USD	-2,457.25	
18SEP17	B 1 PD18DEC17	2391.50	2495.79	USD	2,607.25	
18SEP17	S 1 PD18DEC17	2390.50	2495.79	USD	-2,632.25	
18SEP17	S 1 PD18DEC17	2391.50	2495.79	USD	-2,607.25	
18SEP17	S 1 PD18DEC17	2387.50	2495.79	USD	-2,707.25	
18SEP17	B 1 PD18DEC17	2386.00	2495.79	USD	2,744.75	
18SEP17	S 1 PD18DEC17	2389.50	2495.79	USD	-2,657.25	
18SEP17	S 1 PD18DEC17	2392.00	2495.79	USD	-2,594.75	
18SEP17	S 1 PD18DEC17	2392.50	2495.79	USD	-2,582.25	
18SEP17	S 1 PD18DEC17	2393.00	2495.79	USD	-2,569.75	
18SEP17	S 1 PD18DEC17	2401.50	2495.79	USD	-2,357.25	
18SEP17	S 1 PD18DEC17	2403.00	2495.79	USD	-2,319.75	
18SEP17	S 1 PD18DEC17	2404.00	2495.79	USD	-2,294.75	
18SEP17	S 1 PD18DEC17	2407.00	2495.79	USD	-2,219.75	
18SEP17	S 1 PD18DEC17	2404.50	2495.79	USD	-2,282.25	
18SEP17	S 1 PD18DEC17	2406.00	2495.79	USD	-2,244.75	
18SEP17	S 1 PD18DEC17	2402.00	2495.79	USD	-2,344.75	
18SEP17	S 2 PD18DEC17	2398.50	2495.79	USD	-4,864.50	
18SEP17	B 1 PD18DEC17	2383.00	2495.79	USD	2,819.75	
18SEP17	B 1 PD18DEC17	2382.00	2495.79	USD	2,844.75	
18SEP17	B 1 PD18DEC17	2391.50	2495.79	USD	2,607.25	
18SEP17	B 1 PD18DEC17	2389.00	2495.79	USD	2,669.75	
18SEP17	B 2 PD18DEC17	2388.00	2495.79	USD	5,389.50	
18SEP17	B 1 PD18DEC17	2386.50	2495.79	USD	2,732.25	
18SEP17	S 1 PD18DEC17	2388.00	2495.79	USD	-2,694.75	
18SEP17	S 1 PD18DEC17	2393.50	2495.79	USD	-2,557.25	
18SEP17	S 1 PD18DEC17	2395.00	2495.79	USD	-2,519.75	
18SEP17	S 1 PD18DEC17	2394.00	2495.79	USD	-2,544.75	
18SEP17	S 1 PD18DEC17	2395.50	2495.79	USD	-2,507.25	
18SEP17	S 2 PD18DEC17	2389.00	2495.79	USD	-5,339.50	
18SEP17	S 1 PD18DEC17	2386.50	2495.79	USD	-2,732.25	
18SEP17	S 2 PD18DEC17	2388.50	2495.79	USD	-5,364.50	
18SEP17	B 2 PD18DEC17	2392.50	2495.79	USD	5,164.50	
18SEP17	B 1 PD18DEC17	2390.00	2495.79	USD	2,644.75	
18SEP17	B 3 PD18DEC17	2389.50	2495.79	USD	7,971.75	
18SEP17	B 3 PD18DEC17	2388.50	2495.79	USD	8,046.75	
18SEP17	B 1 PD18DEC17	2387.50	2495.79	USD	2,707.25	
18SEP17	B 4 PD18DEC17	2387.00	2495.79	USD	10,879.00	
18SEP17	B 2 PD18DEC17	2385.50	2495.79	USD	5,514.50	
18SEP17	B 2 PD18DEC17	2383.50	2495.79	USD	5,614.50	
18SEP17	B 1 PD18DEC17	2394.00	2495.79	USD	2,544.75	
18SEP17	B 1 PD18DEC17	2394.50	2495.79	USD	2,532.25	
19SEP17	S 5 PD18DEC17	2420.80	2495.79	USD	-9,373.75	
20SEP17	B 5 PD18DEC17	2459.69	2495.79	USD	4,512.50	
	NET 0 AVG BGHT 2398.46 SOLD 2398.69				**201.25**	**0.00**
19SEP17	S 1 PD19DEC17	2391.50	2495.90	USD	-2,610.00	
19SEP17	S 1 PD19DEC17	2390.00	2495.90	USD	-2,647.50	
19SEP17	S 1 PD19DEC17	2391.00	2495.90	USD	-2,622.50	
19SEP17	S 1 PD19DEC17	2392.00	2495.90	USD	-2,597.50	

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OPEN POSITION STATEMENT

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SAP0112C

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	2382.00	2495.90	USD	2,847.50	
19SEP17	S 1 PD19DEC17	2385.00	2495.90	USD	-2,772.50	
19SEP17	S 1 PD19DEC17	2388.50	2495.90	USD	-2,685.00	
19SEP17	S 1 PD19DEC17	2392.50	2495.90	USD	-2,585.00	
19SEP17	S 2 PD19DEC17	2394.00	2495.90	USD	-5,095.00	
19SEP17	S 1 PD19DEC17	2393.00	2495.90	USD	-2,572.50	
19SEP17	S 2 PD19DEC17	2405.50	2495.90	USD	-4,520.00	
19SEP17	S 1 PD19DEC17	2406.00	2495.90	USD	-2,247.50	
19SEP17	S 1 PD19DEC17	2402.50	2495.90	USD	-2,335.00	
19SEP17	S 1 PD19DEC17	2403.00	2495.90	USD	-2,322.50	
19SEP17	B 2 PD19DEC17	2400.00	2495.90	USD	4,795.00	
19SEP17	B 1 PD19DEC17	2400.50	2495.90	USD	2,385.00	
19SEP17	B 1 PD19DEC17	2398.00	2495.90	USD	2,447.50	
19SEP17	B 3 PD19DEC17	2397.00	2495.90	USD	7,417.50	
19SEP17	S 2 PD19DEC17	2411.50	2495.90	USD	-4,220.00	
19SEP17	S 1 PD19DEC17	2411.00	2495.90	USD	-2,122.50	
19SEP17	S 1 PD19DEC17	2418.00	2495.90	USD	-1,947.50	
19SEP17	S 1 PD19DEC17	2414.00	2495.90	USD	-2,047.50	
19SEP17	S 2 PD19DEC17	2414.50	2495.90	USD	-4,070.00	
19SEP17	S 1 PD19DEC17	2416.50	2495.90	USD	-1,985.00	
19SEP17	S 1 PD19DEC17	2419.00	2495.90	USD	-1,922.50	
19SEP17	S 1 PD19DEC17	2421.00	2495.90	USD	-1,872.50	
19SEP17	B 1 PD19DEC17	2438.50	2495.90	USD	1,435.00	
19SEP17	S 1 PD19DEC17	2421.00	2495.90	USD	-1,872.50	
19SEP17	B 1 PD19DEC17	2432.50	2495.90	USD	1,585.00	
19SEP17	B 2 PD19DEC17	2432.00	2495.90	USD	3,195.00	
19SEP17	B 1 PD19DEC17	2429.00	2495.90	USD	1,672.50	
19SEP17	B 2 PD19DEC17	2428.00	2495.90	USD	3,395.00	
19SEP17	B 1 PD19DEC17	2423.00	2495.90	USD	1,822.50	
19SEP17	B 2 PD19DEC17	2420.00	2495.90	USD	3,795.00	
19SEP17	B 1 PD19DEC17	2425.00	2495.90	USD	1,772.50	
19SEP17	B 1 PD19DEC17	2425.50	2495.90	USD	1,760.00	
19SEP17	B 2 PD19DEC17	2424.50	2495.90	USD	3,570.00	
19SEP17	B 2 PD19DEC17	2423.50	2495.90	USD	3,620.00	
19SEP17	S 1 PD19DEC17	2422.00	2495.90	USD	-1,847.50	
19SEP17	B 6 PD19DEC17	2422.00	2495.90	USD	11,085.00	
19SEP17	B 1 PD19DEC17	2421.00	2495.90	USD	1,872.50	
19SEP17	B 1 PD19DEC17	2420.50	2495.90	USD	1,885.00	
20SEP17	S 5 PD19DEC17	2459.64	2495.90	USD	-4,532.50	
	NET 0 AVG BGHT 2417.95 SOLD 2413.33				**-3,695.00**	**0.00**
20SEP17	B 1 PD20DEC17	2449.00	2496.00	USD	1,175.00	
20SEP17	S 1 PD20DEC17	2449.00	2496.00	USD	-1,175.00	
20SEP17	S 1 PD20DEC17	2449.50	2496.00	USD	-1,162.50	
20SEP17	S 1 PD20DEC17	2441.00	2496.00	USD	-1,375.00	
20SEP17	S 3 PD20DEC17	2441.50	2496.00	USD	-4,087.50	
20SEP17	S 1 PD20DEC17	2447.00	2496.00	USD	-1,225.00	
20SEP17	S 1 PD20DEC17	2448.50	2496.00	USD	-1,187.50	
20SEP17	S 1 PD20DEC17	2444.00	2496.00	USD	-1,300.00	
20SEP17	B 1 PD20DEC17	2449.50	2496.00	USD	1,162.50	
20SEP17	S 1 PD20DEC17	2455.50	2496.00	USD	-1,012.50	
20SEP17	S 2 PD20DEC17	2456.00	2496.00	USD	-2,000.00	
20SEP17	S 2 PD20DEC17	2459.00	2496.00	USD	-1,850.00	
20SEP17	S 1 PD20DEC17	2451.00	2496.00	USD	-1,125.00	
20SEP17	B 2 PD20DEC17	2455.00	2496.00	USD	2,050.00	
20SEP17	S 2 PD20DEC17	2456.50	2496.00	USD	-1,975.00	
20SEP17	B 1 PD20DEC17	2447.00	2496.00	USD	1,225.00	
20SEP17	B 1 PD20DEC17	2445.00	2496.00	USD	1,275.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20SEP17	B 2 PD20DEC17	2443.50	2496.00	USD	2,625.00	
20SEP17	B 2 PD20DEC17	2442.00	2496.00	USD	2,700.00	
20SEP17	S 2 PD20DEC17	2452.50	2496.00	USD	-2,175.00	
20SEP17	S 1 PD20DEC17	2451.50	2496.00	USD	-1,112.50	
20SEP17	B 1 PD20DEC17	2455.50	2496.00	USD	1,012.50	
20SEP17	S 1 PD20DEC17	2465.50	2496.00	USD	-762.50	
20SEP17	S 3 PD20DEC17	2462.50	2496.00	USD	-2,512.50	
20SEP17	S 2 PD20DEC17	2463.00	2496.00	USD	-1,650.00	
20SEP17	S 1 PD20DEC17	2468.00	2496.00	USD	-700.00	
20SEP17	S 1 PD20DEC17	2468.50	2496.00	USD	-687.50	
20SEP17	S 2 PD20DEC17	2467.50	2496.00	USD	-1,425.00	
20SEP17	S 1 PD20DEC17	2467.00	2496.00	USD	-725.00	
20SEP17	S 1 PD20DEC17	2442.00	2496.00	USD	-1,350.00	
20SEP17	S 1 PD20DEC17	2456.50	2496.00	USD	-987.50	
20SEP17	S 1 PD20DEC17	2470.00	2496.00	USD	-650.00	
20SEP17	B 1 PD20DEC17	2451.50	2496.00	USD	1,112.50	
20SEP17	B 2 PD20DEC17	2457.00	2496.00	USD	1,950.00	
20SEP17	B 2 PD20DEC17	2450.50	2496.00	USD	2,275.00	
20SEP17	B 3 PD20DEC17	2446.00	2496.00	USD	3,750.00	
20SEP17	S 1 PD20DEC17	2457.00	2496.00	USD	-975.00	
20SEP17	B 2 PD20DEC17	2454.00	2496.00	USD	2,100.00	
20SEP17	B 2 PD20DEC17	2453.50	2496.00	USD	2,125.00	
20SEP17	B 5 PD20DEC17	2454.50	2496.00	USD	5,187.50	
20SEP17	B 1 PD20DEC17	2458.00	2496.00	USD	950.00	
20SEP17	B 1 PD20DEC17	2458.50	2496.00	USD	937.50	
20SEP17	B 1 PD20DEC17	2457.50	2496.00	USD	962.50	
20SEP17	B 2 PD20DEC17	2454.50	2496.00	USD	2,075.00	
20SEP17	B 1 PD20DEC17	2457.00	2496.00	USD	975.00	
21SEP17	B 1 PD20DEC17	2518.20	2496.00	USD	-555.00	
	NET 0 AVG BGHT 2453.63 SOLD 2455.79				**1,882.50**	**0.00**
21SEP17	S 1 PD21DEC17	2439.00	2495.00	USD	-1,400.00	
21SEP17	S 1 PD21DEC17	2441.50	2495.00	USD	-1,337.50	
21SEP17	S 1 PD21DEC17	2438.50	2495.00	USD	-1,412.50	
21SEP17	S 3 PD21DEC17	2436.00	2495.00	USD	-4,425.00	
21SEP17	B 1 PD21DEC17	2429.00	2495.00	USD	1,650.00	
21SEP17	B 1 PD21DEC17	2428.50	2495.00	USD	1,662.50	
21SEP17	B 1 PD21DEC17	2428.00	2495.00	USD	1,675.00	
21SEP17	B 1 PD21DEC17	2427.50	2495.00	USD	1,687.50	
21SEP17	S 1 PD21DEC17	2432.00	2495.00	USD	-1,575.00	
21SEP17	S 1 PD21DEC17	2433.00	2495.00	USD	-1,550.00	
21SEP17	S 1 PD21DEC17	2434.00	2495.00	USD	-1,525.00	
21SEP17	S 2 PD21DEC17	2435.50	2495.00	USD	-2,975.00	
21SEP17	S 1 PD21DEC17	2440.00	2495.00	USD	-1,375.00	
21SEP17	S 1 PD21DEC17	2437.50	2495.00	USD	-1,437.50	
21SEP17	S 1 PD21DEC17	2448.00	2495.00	USD	-1,175.00	
21SEP17	B 1 PD21DEC17	2457.50	2495.00	USD	937.50	
21SEP17	B 1 PD21DEC17	2464.00	2495.00	USD	775.00	
21SEP17	B 1 PD21DEC17	2462.00	2495.00	USD	825.00	
21SEP17	B 6 PD21DEC17	2458.00	2495.00	USD	5,550.00	
21SEP17	S 1 PD21DEC17	2460.50	2495.00	USD	-862.50	
21SEP17	S 1 PD21DEC17	2474.50	2495.00	USD	-512.50	
21SEP17	S 3 PD21DEC17	2473.50	2495.00	USD	-1,612.50	
21SEP17	S 6 PD21DEC17	2473.00	2495.00	USD	-3,300.00	
21SEP17	S 3 PD21DEC17	2472.50	2495.00	USD	-1,687.50	
21SEP17	B 1 PD21DEC17	2474.50	2495.00	USD	512.50	
21SEP17	B 2 PD21DEC17	2472.00	2495.00	USD	1,150.00	
21SEP17	B 5 PD21DEC17	2469.50	2495.00	USD	3,187.50	

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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					
21SEP17	B 1 PD21DEC17	2470.00	2495.00	USD	625.00	
21SEP17	S 1 PD21DEC17	2468.00	2495.00	USD	-675.00	
21SEP17	S 3 PD21DEC17	2469.00	2495.00	USD	-1,950.00	
21SEP17	S 1 PD21DEC17	2470.00	2495.00	USD	-625.00	
21SEP17	S 1 PD21DEC17	2471.50	2495.00	USD	-587.50	
21SEP17	B 3 PD21DEC17	2474.00	2495.00	USD	1,575.00	
21SEP17	B 1 PD21DEC17	2473.50	2495.00	USD	537.50	
21SEP17	B 3 PD21DEC17	2473.00	2495.00	USD	1,650.00	
21SEP17	B 1 PD21DEC17	2470.00	2495.00	USD	625.00	
21SEP17	B 1 PD21DEC17	2473.50	2495.00	USD	537.50	
21SEP17	B 3 PD21DEC17	2468.00	2495.00	USD	2,025.00	
21SEP17	B 1 PD21DEC17	2467.00	2495.00	USD	700.00	
21SEP17	S 1 PD21DEC17	2465.00	2495.00	USD	-750.00	
21SEP17	S 2 PD21DEC17	2464.00	2495.00	USD	-1,550.00	
21SEP17	S 1 PD21DEC17	2467.50	2495.00	USD	-687.50	
21SEP17	B 2 PD21DEC17	2467.50	2495.00	USD	1,375.00	
21SEP17	S 1 PD21DEC17	2476.50	2495.00	USD	-462.50	
21SEP17	S 1 PD21DEC17	2477.00	2495.00	USD	-450.00	
21SEP17	B 1 PD21DEC17	2477.00	2495.00	USD	450.00	
21SEP17	B 1 PD21DEC17	2477.50	2495.00	USD	437.50	
21SEP17	S 1 PD21DEC17	2483.00	2495.00	USD	-300.00	
21SEP17	B 1 PD21DEC17	2501.00	2495.00	USD	-150.00	
21SEP17	B 1 PD21DEC17	2500.00	2495.00	USD	-125.00	
21SEP17	B 3 PD21DEC17	2471.00	2495.00	USD	1,800.00	
21SEP17	B 1 PD21DEC17	2469.00	2495.00	USD	650.00	
21SEP17	S 1 PD21DEC17	2471.00	2495.00	USD	-600.00	
21SEP17	S 3 PD21DEC17	2472.00	2495.00	USD	-1,725.00	
21SEP17	S 2 PD21DEC17	2478.50	2495.00	USD	-825.00	
21SEP17	B 2 PD21DEC17	2464.50	2495.00	USD	1,525.00	
21SEP17	B 1 PD21DEC17	2460.00	2495.00	USD	875.00	
21SEP17	B 1 PD21DEC17	2447.00	2495.00	USD	1,200.00	
21SEP17	S 1 PD21DEC17	2448.50	2495.00	USD	-1,162.50	
21SEP17	B 1 PD21DEC17	2444.00	2495.00	USD	1,275.00	
21SEP17	B 1 PD21DEC17	2441.50	2495.00	USD	1,337.50	
21SEP17	B 1 PD21DEC17	2443.50	2495.00	USD	1,287.50	
21SEP17	S 1 PD21DEC17	2444.00	2495.00	USD	-1,275.00	
21SEP17	S 1 PD21DEC17	2444.50	2495.00	USD	-1,262.50	
21SEP17	S 1 PD21DEC17	2442.50	2495.00	USD	-1,312.50	
04OCT17	S 1 PD21DEC17	2559.50	2495.00	USD	1,612.50	
	NET 0 AVG BGHT 2464.37 SOLD 2462.12				**-2,925.00**	**0.00**
22SEP17	B 1 PD22DEC17	2412.00	2495.18	USD	2,079.50	
22SEP17	B 9 PD22DEC17	2413.00	2495.18	USD	18,490.50	
22SEP17	B 2 PD22DEC17	2413.50	2495.18	USD	4,084.00	
22SEP17	B 2 PD22DEC17	2420.50	2495.18	USD	3,734.00	
22SEP17	B 1 PD22DEC17	2418.50	2495.18	USD	1,917.00	
22SEP17	B 1 PD22DEC17	2417.00	2495.18	USD	1,954.50	
22SEP17	B 1 PD22DEC17	2416.50	2495.18	USD	1,967.00	
22SEP17	B 1 PD22DEC17	2416.00	2495.18	USD	1,979.50	
22SEP17	B 1 PD22DEC17	2423.00	2495.18	USD	1,804.50	
22SEP17	B 2 PD22DEC17	2422.00	2495.18	USD	3,659.00	
22SEP17	S 1 PD22DEC17	2408.00	2495.18	USD	-2,179.50	
22SEP17	B 1 PD22DEC17	2407.50	2495.18	USD	2,192.00	
22SEP17	B 1 PD22DEC17	2374.50	2495.18	USD	3,017.00	
22SEP17	S 1 PD22DEC17	2391.00	2495.18	USD	-2,604.50	
22SEP17	S 1 PD22DEC17	2387.50	2495.18	USD	-2,692.00	
22SEP17	S 1 PD22DEC17	2405.00	2495.18	USD	-2,254.50	
22SEP17	S 1 PD22DEC17	2405.50	2495.18	USD	-2,242.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
22SEP17	S 1 PD22DEC17	2407.00	2495.18	USD	-2,204.50	
22SEP17	S 1 PD22DEC17	2408.50	2495.18	USD	-2,167.00	
22SEP17	S 1 PD22DEC17	2412.50	2495.18	USD	-2,067.00	
22SEP17	S 1 PD22DEC17	2417.50	2495.18	USD	-1,942.00	
22SEP17	S 1 PD22DEC17	2421.50	2495.18	USD	-1,842.00	
22SEP17	S 1 PD22DEC17	2422.00	2495.18	USD	-1,829.50	
22SEP17	S 2 PD22DEC17	2419.50	2495.18	USD	-3,784.00	
22SEP17	S 1 PD22DEC17	2423.50	2495.18	USD	-1,792.00	
22SEP17	S 2 PD22DEC17	2420.50	2495.18	USD	-3,734.00	
22SEP17	S 2 PD22DEC17	2419.00	2495.18	USD	-3,809.00	
22SEP17	S 2 PD22DEC17	2420.00	2495.18	USD	-3,759.00	
22SEP17	S 1 PD22DEC17	2454.50	2495.18	USD	-1,017.00	
22SEP17	S 2 PD22DEC17	2453.50	2495.18	USD	-2,084.00	
22SEP17	S 2 PD22DEC17	2453.00	2495.18	USD	-2,109.00	
22SEP17	B 1 PD22DEC17	2458.00	2495.18	USD	929.50	
22SEP17	B 1 PD22DEC17	2478.00	2495.18	USD	429.50	
22SEP17	B 1 PD22DEC17	2420.00	2495.18	USD	1,879.50	
22SEP17	S 1 PD22DEC17	2382.00	2495.18	USD	-2,829.50	
22SEP17	S 1 PD22DEC17	2455.50	2495.18	USD	-992.00	
22SEP17	B 1 PD22DEC17	2461.00	2495.18	USD	854.50	
22SEP17	B 1 PD22DEC17	2460.00	2495.18	USD	879.50	
22SEP17	B 1 PD22DEC17	2473.50	2495.18	USD	542.00	
22SEP17	S 1 PD22DEC17	2471.50	2495.18	USD	-592.00	
22SEP17	S 2 PD22DEC17	2475.00	2495.18	USD	-1,009.00	
22SEP17	S 2 PD22DEC17	2476.00	2495.18	USD	-959.00	
22SEP17	S 2 PD22DEC17	2479.00	2495.18	USD	-809.00	
22SEP17	S 1 PD22DEC17	2481.00	2495.18	USD	-354.50	
22SEP17	S 1 PD22DEC17	2483.00	2495.18	USD	-304.50	
22SEP17	B 1 PD22DEC17	2475.50	2495.18	USD	492.00	
22SEP17	S 2 PD22DEC17	2477.50	2495.18	USD	-884.00	
22SEP17	B 1 PD22DEC17	2489.00	2495.18	USD	154.50	
22SEP17	B 1 PD22DEC17	2487.00	2495.18	USD	204.50	
22SEP17	B 2 PD22DEC17	2488.00	2495.18	USD	359.00	
22SEP17	B 2 PD22DEC17	2488.50	2495.18	USD	334.00	
22SEP17	B 1 PD22DEC17	2490.00	2495.18	USD	129.50	
04OCT17	B 1 PD22DEC17	2559.74	2495.18	USD	-1,614.00	
	NET 0 AVG BGHT 2439.97 SOLD 2437.45				**-2,393.50**	**0.00**
25SEP17	B 1 PD27DEC17	2495.00	2496.06	USD	26.50	
25SEP17	B 1 PD27DEC17	2473.50	2496.06	USD	564.00	
25SEP17	B 1 PD27DEC17	2471.50	2496.06	USD	614.00	
25SEP17	B 2 PD27DEC17	2468.50	2496.06	USD	1,378.00	
25SEP17	B 1 PD27DEC17	2472.00	2496.06	USD	601.50	
25SEP17	B 1 PD27DEC17	2470.00	2496.06	USD	651.50	
25SEP17	S 2 PD27DEC17	2490.50	2496.06	USD	-278.00	
25SEP17	S 1 PD27DEC17	2482.50	2496.06	USD	-339.00	
25SEP17	S 1 PD27DEC17	2483.00	2496.06	USD	-326.50	
25SEP17	S 2 PD27DEC17	2484.50	2496.06	USD	-578.00	
25SEP17	S 2 PD27DEC17	2486.00	2496.06	USD	-503.00	
25SEP17	S 2 PD27DEC17	2487.00	2496.06	USD	-453.00	
25SEP17	S 2 PD27DEC17	2498.00	2496.06	USD	97.00	
25SEP17	S 1 PD27DEC17	2499.00	2496.06	USD	73.50	
25SEP17	S 1 PD27DEC17	2500.50	2496.06	USD	111.00	
25SEP17	S 2 PD27DEC17	2502.00	2496.06	USD	297.00	
25SEP17	S 2 PD27DEC17	2501.00	2496.06	USD	247.00	
25SEP17	B 1 PD27DEC17	2482.50	2496.06	USD	339.00	
25SEP17	S 1 PD27DEC17	2500.00	2496.06	USD	98.50	
25SEP17	S 1 PD27DEC17	2508.00	2496.06	USD	298.50	

ISSUED 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

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	S 2 PD27DEC17	2502.50	2496.06	USD	322.00	
25SEP17	B 2 PD27DEC17	2483.50	2496.06	USD	628.00	
25SEP17	B 1 PD27DEC17	2483.00	2496.06	USD	326.50	
25SEP17	B 2 PD27DEC17	2480.00	2496.06	USD	803.00	
25SEP17	B 2 PD27DEC17	2473.00	2496.06	USD	1,153.00	
25SEP17	B 1 PD27DEC17	2474.00	2496.06	USD	551.50	
25SEP17	B 1 PD27DEC17	2477.50	2496.06	USD	464.00	
25SEP17	B 2 PD27DEC17	2474.50	2496.06	USD	1,078.00	
25SEP17	B 1 PD27DEC17	2481.00	2496.06	USD	376.50	
26SEP17	S 2 PD27DEC17	2496.00	2496.06	USD	-3.00	
26SEP17	S 1 PD27DEC17	2489.50	2496.06	USD	-164.00	
26SEP17	S 1 PD27DEC17	2494.50	2496.06	USD	-39.00	
26SEP17	S 1 PD27DEC17	2498.00	2496.06	USD	48.50	
26SEP17	S 1 PD27DEC17	2498.50	2496.06	USD	61.00	
26SEP17	S 1 PD27DEC17	2492.50	2496.06	USD	-89.00	
26SEP17	S 1 PD27DEC17	2508.50	2496.06	USD	311.00	
26SEP17	B 1 PD27DEC17	2504.50	2496.06	USD	-211.00	
26SEP17	B 1 PD27DEC17	2504.00	2496.06	USD	-198.50	
26SEP17	B 1 PD27DEC17	2495.00	2496.06	USD	26.50	
26SEP17	B 3 PD27DEC17	2503.00	2496.06	USD	-520.50	
26SEP17	B 1 PD27DEC17	2499.00	2496.06	USD	-73.50	
26SEP17	B 2 PD27DEC17	2497.50	2496.06	USD	-72.00	
26SEP17	B 1 PD27DEC17	2496.00	2496.06	USD	1.50	
26SEP17	B 1 PD27DEC17	2495.50	2496.06	USD	14.00	
26SEP17	B 1 PD27DEC17	2494.50	2496.06	USD	39.00	
26SEP17	B 1 PD27DEC17	2491.50	2496.06	USD	114.00	
26SEP17	B 1 PD27DEC17	2491.00	2496.06	USD	126.50	
26SEP17	B 1 PD27DEC17	2486.00	2496.06	USD	251.50	
26SEP17	S 1 PD27DEC17	2502.50	2496.06	USD	161.00	
26SEP17	S 1 PD27DEC17	2503.50	2496.06	USD	186.00	
26SEP17	S 2 PD27DEC17	2504.00	2496.06	USD	397.00	
26SEP17	S 1 PD27DEC17	2505.50	2496.06	USD	236.00	
26SEP17	S 1 PD27DEC17	2506.00	2496.06	USD	248.50	
26SEP17	S 2 PD27DEC17	2495.50	2496.06	USD	-28.00	
26SEP17	S 2 PD27DEC17	2496.50	2496.06	USD	22.00	
26SEP17	S 1 PD27DEC17	2497.50	2496.06	USD	36.00	
26SEP17	S 2 PD27DEC17	2494.00	2496.06	USD	-103.00	
26SEP17	S 1 PD27DEC17	2487.50	2496.06	USD	-214.00	
26SEP17	S 1 PD27DEC17	2487.00	2496.06	USD	-226.50	
26SEP17	S 1 PD27DEC17	2491.00	2496.06	USD	-126.50	
26SEP17	S 1 PD27DEC17	2484.00	2496.06	USD	-301.50	
26SEP17	S 1 PD27DEC17	2470.50	2496.06	USD	-639.00	
26SEP17	B 1 PD27DEC17	2472.50	2496.06	USD	589.00	
26SEP17	B 1 PD27DEC17	2469.50	2496.06	USD	664.00	
26SEP17	B 1 PD27DEC17	2464.50	2496.06	USD	789.00	
26SEP17	S 1 PD27DEC17	2485.50	2496.06	USD	-264.00	
26SEP17	B 1 PD27DEC17	2489.50	2496.06	USD	164.00	
26SEP17	B 2 PD27DEC17	2487.50	2496.06	USD	428.00	
26SEP17	B 1 PD27DEC17	2486.50	2496.06	USD	239.00	
26SEP17	B 1 PD27DEC17	2483.50	2496.06	USD	314.00	
26SEP17	B 1 PD27DEC17	2485.00	2496.06	USD	276.50	
26SEP17	B 1 PD27DEC17	2483.00	2496.06	USD	326.50	
26SEP17	B 1 PD27DEC17	2483.50	2496.06	USD	314.00	
26SEP17	B 1 PD27DEC17	2484.00	2496.06	USD	301.50	
27SEP17	S 1 PD27DEC17	2483.00	2496.06	USD	-326.50	
27SEP17	S 3 PD27DEC17	2480.00	2496.06	USD	-1,204.50	
27SEP17	S 1 PD27DEC17	2480.50	2496.06	USD	-389.00	

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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							
27SEP17	B	1	PD27DEC17	2476.50	2496.06	USD	489.00	
27SEP17	S	1	PD27DEC17	2478.50	2496.06	USD	-439.00	
27SEP17	S	2	PD27DEC17	2481.50	2496.06	USD	-728.00	
27SEP17	S	1	PD27DEC17	2483.50	2496.06	USD	-314.00	
27SEP17	S	3	PD27DEC17	2484.50	2496.06	USD	-867.00	
27SEP17	S	2	PD27DEC17	2482.50	2496.06	USD	-678.00	
27SEP17	S	1	PD27DEC17	2482.00	2496.06	USD	-351.50	
27SEP17	S	1	PD27DEC17	2470.50	2496.06	USD	-639.00	
27SEP17	B	1	PD27DEC17	2459.00	2496.06	USD	926.50	
27SEP17	B	1	PD27DEC17	2461.00	2496.06	USD	876.50	
27SEP17	B	1	PD27DEC17	2459.50	2496.06	USD	914.00	
27SEP17	B	1	PD27DEC17	2453.00	2496.06	USD	1,076.50	
27SEP17	B	1	PD27DEC17	2447.00	2496.06	USD	1,226.50	
04OCT17	B	12	PD27DEC17	2559.71	2496.06	USD	-19,095.00	
	NET	**0**	**AVG BGHT 2496.14**	**SOLD 2491.53**			**-7,488.00**	**0.00**
28SEP17	B	3	PD28DEC17	2448.00	2496.23	USD	3,617.25	
28SEP17	B	2	PD28DEC17	2451.00	2496.23	USD	2,261.50	
28SEP17	B	1	PD28DEC17	2463.00	2496.23	USD	830.75	
28SEP17	B	1	PD28DEC17	2462.50	2496.23	USD	843.25	
28SEP17	B	1	PD28DEC17	2468.50	2496.23	USD	693.25	
28SEP17	B	1	PD28DEC17	2468.00	2496.23	USD	705.75	
28SEP17	B	1	PD28DEC17	2467.50	2496.23	USD	718.25	
28SEP17	S	1	PD28DEC17	2468.50	2496.23	USD	-693.25	
28SEP17	B	2	PD28DEC17	2472.00	2496.23	USD	1,211.50	
28SEP17	S	2	PD28DEC17	2473.00	2496.23	USD	-1,161.50	
28SEP17	B	1	PD28DEC17	2474.00	2496.23	USD	555.75	
28SEP17	B	1	PD28DEC17	2475.50	2496.23	USD	518.25	
28SEP17	B	1	PD28DEC17	2487.00	2496.23	USD	230.75	
28SEP17	B	1	PD28DEC17	2458.00	2496.23	USD	955.75	
28SEP17	B	1	PD28DEC17	2455.50	2496.23	USD	1,018.25	
28SEP17	S	1	PD28DEC17	2461.50	2496.23	USD	-868.25	
28SEP17	B	1	PD28DEC17	2457.50	2496.23	USD	968.25	
28SEP17	B	1	PD28DEC17	2458.50	2496.23	USD	943.25	
28SEP17	S	1	PD28DEC17	2470.50	2496.23	USD	-643.25	
28SEP17	S	1	PD28DEC17	2483.50	2496.23	USD	-318.25	
04OCT17	S	12	PD28DEC17	2559.55	2496.23	USD	18,996.00	
04OCT17	S	1	PD28DEC17	2559.75	2496.23	USD	1,588.00	
	NET	**0**	**AVG BGHT 2462.39**	**SOLD 2531.81**			**32,971.25**	**0.00**
29SEP17	S	2	PD29DEC17	2504.00	2496.41	USD	379.50	
29SEP17	S	1	PD29DEC17	2500.00	2496.41	USD	89.75	
29SEP17	S	1	PD29DEC17	2503.50	2496.41	USD	177.25	
29SEP17	S	1	PD29DEC17	2499.50	2496.41	USD	77.25	
29SEP17	S	2	PD29DEC17	2498.50	2496.41	USD	104.50	
29SEP17	S	1	PD29DEC17	2498.00	2496.41	USD	39.75	
29SEP17	S	1	PD29DEC17	2496.50	2496.41	USD	2.25	
29SEP17	S	1	PD29DEC17	2503.50	2496.41	USD	177.25	
29SEP17	B	1	PD29DEC17	2501.00	2496.41	USD	-114.75	
29SEP17	B	2	PD29DEC17	2500.50	2496.41	USD	-204.50	
29SEP17	B	2	PD29DEC17	2499.00	2496.41	USD	-129.50	
29SEP17	B	2	PD29DEC17	2497.50	2496.41	USD	-54.50	
29SEP17	B	1	PD29DEC17	2499.50	2496.41	USD	-77.25	
29SEP17	B	1	PD29DEC17	2494.50	2496.41	USD	47.75	
04OCT17	B	1	PD29DEC17	2559.99	2496.41	USD	-1,589.50	
	NET	**0**	**AVG BGHT 2504.90**	**SOLD 2500.60**			**-1,074.75**	**0.00**
02OCT17	S	1	PD02JAN18	2537.00	2497.11	USD	997.25	
04OCT17	B	1	PD02JAN18	2559.93	2497.11	USD	-1,570.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT								
	NET	**0**	**AVG BGHT 2559.93**	**SOLD 2537.00**				**-573.25**	**0.00**
03OCT17	S	2	PD03JAN18		2515.50	2497.29	USD	910.50	
03OCT17	S	1	PD03JAN18		2523.50	2497.29	USD	655.25	
03OCT17	S	1	PD03JAN18		2522.00	2497.29	USD	617.75	
03OCT17	S	1	PD03JAN18		2522.50	2497.29	USD	630.25	
03OCT17	B	1	PD03JAN18		2520.50	2497.29	USD	-580.25	
03OCT17	B	2	PD03JAN18		2518.00	2497.29	USD	-1,035.50	
03OCT17	B	2	PD03JAN18		2519.00	2497.29	USD	-1,085.50	
03OCT17	B	1	PD03JAN18		2517.00	2497.29	USD	-492.75	
03OCT17	B	1	PD03JAN18		2515.00	2497.29	USD	-442.75	
03OCT17	B	1	PD03JAN18		2513.50	2497.29	USD	-405.25	
03OCT17	B	1	PD03JAN18		2513.00	2497.29	USD	-392.75	
03OCT17	B	1	PD03JAN18		2507.00	2497.29	USD	-242.75	
03OCT17	B	3	PD03JAN18		2504.00	2497.29	USD	-503.25	
03OCT17	B	1	PD03JAN18		2518.00	2497.29	USD	-517.75	
03OCT17	B	1	PD03JAN18		2488.50	2497.29	USD	219.75	
03OCT17	S	1	PD03JAN18		2509.00	2497.29	USD	292.75	
03OCT17	S	1	PD03JAN18		2509.50	2497.29	USD	305.25	
03OCT17	S	1	PD03JAN18		2511.50	2497.29	USD	355.25	
03OCT17	S	1	PD03JAN18		2518.50	2497.29	USD	530.25	
03OCT17	S	2	PD03JAN18		2519.50	2497.29	USD	1,110.50	
03OCT17	S	2	PD03JAN18		2520.00	2497.29	USD	1,135.50	
03OCT17	S	1	PD03JAN18		2520.50	2497.29	USD	580.25	
03OCT17	S	4	PD03JAN18		2524.00	2497.29	USD	2,671.00	
03OCT17	S	1	PD03JAN18		2524.50	2497.29	USD	680.25	
03OCT17	S	1	PD03JAN18		2521.50	2497.29	USD	605.25	
03OCT17	S	3	PD03JAN18		2525.00	2497.29	USD	2,078.25	
03OCT17	S	1	PD03JAN18		2530.50	2497.29	USD	830.25	
03OCT17	S	1	PD03JAN18		2531.50	2497.29	USD	855.25	
03OCT17	S	1	PD03JAN18		2532.00	2497.29	USD	867.75	
03OCT17	S	1	PD03JAN18		2552.50	2497.29	USD	1,380.25	
03OCT17	S	1	PD03JAN18		2563.00	2497.29	USD	1,642.75	
03OCT17	S	1	PD03JAN18		2566.50	2497.29	USD	1,730.25	
03OCT17	B	1	PD03JAN18		2555.00	2497.29	USD	-1,442.75	
03OCT17	B	1	PD03JAN18		2552.00	2497.29	USD	-1,367.75	
03OCT17	B	1	PD03JAN18		2551.00	2497.29	USD	-1,342.75	
03OCT17	B	1	PD03JAN18		2546.00	2497.29	USD	-1,217.75	
03OCT17	S	1	PD03JAN18		2555.00	2497.29	USD	1,442.75	
03OCT17	S	1	PD03JAN18		2562.50	2497.29	USD	1,630.25	
03OCT17	S	1	PD03JAN18		2568.50	2497.29	USD	1,780.25	
03OCT17	S	1	PD03JAN18		2584.50	2497.29	USD	2,180.25	
03OCT17	S	1	PD03JAN18		2585.50	2497.29	USD	2,205.25	
03OCT17	S	1	PD03JAN18		2586.00	2497.29	USD	2,217.75	
03OCT17	S	2	PD03JAN18		2587.00	2497.29	USD	4,485.50	
03OCT17	S	1	PD03JAN18		2593.00	2497.29	USD	2,392.75	
03OCT17	S	1	PD03JAN18		2591.00	2497.29	USD	2,342.75	
03OCT17	B	2	PD03JAN18		2592.50	2497.29	USD	-4,760.50	
03OCT17	B	2	PD03JAN18		2597.00	2497.29	USD	-4,985.50	
03OCT17	B	1	PD03JAN18		2596.50	2497.29	USD	-2,480.25	
03OCT17	B	1	PD03JAN18		2565.00	2497.29	USD	-1,692.75	
04OCT17	S	1	PD03JAN18		2559.76	2497.29	USD	1,561.75	
05OCT17	B	6	PD03JAN18		2592.00	2497.29	USD	-14,206.50	
10OCT17	B	9	PD03JAN18		2555.50	2497.29	USD	-13,097.25	
	NET	**0**	**AVG BGHT 2549.36**	**SOLD 2539.99**				**-9,368.50**	**0.00**
04OCT17	B	1	PD04JAN18		2609.00	2497.46	USD	-2,788.50	
04OCT17	B	1	PD04JAN18		2611.50	2497.46	USD	-2,851.00	
04OCT17	B	1	PD04JAN18		2577.50	2497.46	USD	-2,001.00	

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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SAP0112C

23rd October 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					
04OCT17	B 1 PD04JAN18	2577.00	2497.46	USD	-1,988.50	
04OCT17	S 1 PD04JAN18	2574.00	2497.46	USD	1,913.50	
04OCT17	B 1 PD04JAN18	2569.00	2497.46	USD	-1,788.50	
04OCT17	S 1 PD04JAN18	2584.50	2497.46	USD	2,176.00	
04OCT17	S 1 PD04JAN18	2591.00	2497.46	USD	2,338.50	
04OCT17	S 2 PD04JAN18	2598.00	2497.46	USD	5,027.00	
04OCT17	B 1 PD04JAN18	2600.50	2497.46	USD	-2,576.00	
04OCT17	B 2 PD04JAN18	2567.50	2497.46	USD	-3,502.00	
04OCT17	S 1 PD04JAN18	2569.50	2497.46	USD	1,801.00	
04OCT17	S 1 PD04JAN18	2584.00	2497.46	USD	2,163.50	
04OCT17	S 1 PD04JAN18	2590.50	2497.46	USD	2,326.00	
04OCT17	S 1 PD04JAN18	2590.00	2497.46	USD	2,313.50	
04OCT17	S 1 PD04JAN18	2592.00	2497.46	USD	2,363.50	
04OCT17	B 1 PD04JAN18	2563.50	2497.46	USD	-1,651.00	
04OCT17	B 1 PD04JAN18	2565.00	2497.46	USD	-1,688.50	
04OCT17	B 1 PD04JAN18	2566.50	2497.46	USD	-1,726.00	
04OCT17	B 1 PD04JAN18	2558.50	2497.46	USD	-1,526.00	
04OCT17	B 2 PD04JAN18	2555.00	2497.46	USD	-2,877.00	
04OCT17	B 1 PD04JAN18	2550.50	2497.46	USD	-1,326.00	
04OCT17	B 1 PD04JAN18	2545.50	2497.46	USD	-1,201.00	
05OCT17	S 6 PD04JAN18	2591.80	2497.46	USD	14,151.00	
	NET 0 AVG BGHT 2571.19 SOLD 2588.89				**7,082.50**	**0.00**
05OCT17	S 1 PD05JAN18	2544.50	2497.64	USD	1,171.50	
05OCT17	S 1 PD05JAN18	2543.00	2497.64	USD	1,134.00	
05OCT17	S 1 PD05JAN18	2540.50	2497.64	USD	1,071.50	
05OCT17	S 1 PD05JAN18	2551.50	2497.64	USD	1,346.50	
05OCT17	S 1 PD05JAN18	2557.50	2497.64	USD	1,496.50	
05OCT17	S 1 PD05JAN18	2569.50	2497.64	USD	1,796.50	
05OCT17	S 1 PD05JAN18	2574.00	2497.64	USD	1,909.00	
05OCT17	B 1 PD05JAN18	2588.00	2497.64	USD	-2,259.00	
05OCT17	B 1 PD05JAN18	2580.50	2497.64	USD	-2,071.50	
06OCT17	B 1 PD05JAN18	2574.50	2497.64	USD	-1,921.50	
06OCT17	S 1 PD05JAN18	2573.00	2497.64	USD	1,884.00	
06OCT17	B 1 PD05JAN18	2564.00	2497.64	USD	-1,659.00	
06OCT17	B 1 PD05JAN18	2563.50	2497.64	USD	-1,646.50	
06OCT17	B 1 PD05JAN18	2561.50	2497.64	USD	-1,596.50	
06OCT17	B 3 PD05JAN18	2559.00	2497.64	USD	-4,602.00	
06OCT17	B 2 PD05JAN18	2558.00	2497.64	USD	-3,018.00	
06OCT17	B 1 PD05JAN18	2562.50	2497.64	USD	-1,621.50	
06OCT17	S 1 PD05JAN18	2543.50	2497.64	USD	1,146.50	
06OCT17	S 1 PD05JAN18	2550.00	2497.64	USD	1,309.00	
06OCT17	S 1 PD05JAN18	2545.00	2497.64	USD	1,184.00	
06OCT17	S 1 PD05JAN18	2544.50	2497.64	USD	1,171.50	
06OCT17	B 1 PD05JAN18	2526.50	2497.64	USD	-721.50	
06OCT17	B 1 PD05JAN18	2524.50	2497.64	USD	-671.50	
06OCT17	S 1 PD05JAN18	2522.00	2497.64	USD	609.00	
06OCT17	S 1 PD05JAN18	2521.50	2497.64	USD	596.50	
06OCT17	S 1 PD05JAN18	2522.50	2497.64	USD	621.50	
06OCT17	S 1 PD05JAN18	2537.50	2497.64	USD	996.50	
06OCT17	B 1 PD05JAN18	2537.00	2497.64	USD	-984.00	
06OCT17	B 1 PD05JAN18	2536.50	2497.64	USD	-971.50	
06OCT17	B 1 PD05JAN18	2535.00	2497.64	USD	-934.00	
10OCT17	S 1 PD05JAN18	2555.73	2497.64	USD	1,452.25	
	NET 0 AVG BGHT 2555.71 SOLD 2546.81				**-3,781.75**	**0.00**
09OCT17	B 2 PD09JAN18	2522.00	2498.34	USD	-1,183.00	
09OCT17	B 1 PD09JAN18	2520.50	2498.34	USD	-554.00	
09OCT17	B 1 PD09JAN18	2517.00	2498.34	USD	-466.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	B 1 PD09JAN18	2506.00	2498.34	USD	-191.50	
09OCT17	S 1 PD09JAN18	2512.00	2498.34	USD	341.50	
09OCT17	B 1 PD09JAN18	2498.50	2498.34	USD	-4.00	
09OCT17	B 1 PD09JAN18	2493.50	2498.34	USD	121.00	
09OCT17	B 1 PD09JAN18	2493.00	2498.34	USD	133.50	
09OCT17	B 1 PD09JAN18	2491.50	2498.34	USD	171.00	
10OCT17	S 8 PD09JAN18	2556.59	2498.34	USD	11,650.00	
	NET 0 AVG BGHT 2507.11 SOLD 2551.64				**10,018.00**	**0.00**
10OCT17	B 1 PD10JAN18	2484.50	2498.52	USD	350.50	
10OCT17	S 1 PD10JAN18	2505.00	2498.52	USD	162.00	
10OCT17	S 1 PD10JAN18	2535.00	2498.52	USD	912.00	
10OCT17	B 1 PD10JAN18	2558.00	2498.52	USD	-1,487.00	
	NET 0 AVG BGHT 2521.25 SOLD 2520.00				**-62.50**	**0.00**
11OCT17	B 1 PD11JAN18	2562.00	2498.69	USD	-1,582.75	
17OCT17	S 1 PD11JAN18	2490.72	2498.69	USD	-199.25	
	NET 0 AVG BGHT 2562.00 SOLD 2490.72				**-1,782.00**	**0.00**
12OCT17	S 1 PD12JAN18	2554.00	2498.87	USD	1,378.25	
17OCT17	B 1 PD12JAN18	2491.14	2498.87	USD	193.25	
	NET 0 AVG BGHT 2491.14 SOLD 2554.00				**1,571.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	B 1 PD31OCT17	10285.00	11798.50	USD	9,081.00	
03AUG17	S 1 PD31OCT17	10379.36	11798.50	USD	-8,514.84	
	NET 0 AVG BGHT 10285.00 SOLD 10379.36				**566.16**	**0.00**
02AUG17	S 1 PD02NOV17	10270.00	11799.50	USD	-9,177.00	
03AUG17	B 1 PD02NOV17	10380.79	11799.50	USD	8,512.26	
	NET 0 AVG BGHT 10380.79 SOLD 10270.00				**-664.74**	**0.00**
29AUG17	S 1 PD29NOV17	11800.00	11819.65	USD	-117.90	
29AUG17	B 1 PD29NOV17	11695.00	11819.65	USD	747.90	
	NET 0 AVG BGHT 11695.00 SOLD 11800.00				**630.00**	**0.00**
28SEP17	B 1 PD28DEC17	10320.00	11839.76	USD	9,118.56	
04OCT17	S 1 PD28DEC17	10608.47	11839.76	USD	-7,387.74	
	NET 0 AVG BGHT 10320.00 SOLD 10608.47				**1,730.82**	**0.00**
29SEP17	S 1 PD29DEC17	10495.00	11840.54	USD	-8,073.24	
04OCT17	B 1 PD29DEC17	10610.40	11840.54	USD	7,380.84	
	NET 0 AVG BGHT 10610.40 SOLD 10495.00				**-692.40**	**0.00**
02OCT17	B 1 PD02JAN18	10340.00	11843.67	USD	9,022.02	
04OCT17	S 1 PD02JAN18	10613.13	11843.67	USD	-7,383.24	
	NET 0 AVG BGHT 10340.00 SOLD 10613.13				**1,638.78**	**0.00**
03OCT17	S 1 PD03JAN18	10485.00	11844.46	USD	-8,156.76	
04OCT17	B 1 PD03JAN18	10615.07	11844.46	USD	7,376.34	
	NET 0 AVG BGHT 10615.07 SOLD 10485.00				**-780.42**	**0.00**
05OCT17	S 1 PD05JAN18	10600.00	11846.02	USD	-7,476.12	
05OCT17	B 1 PD05JAN18	10560.00	11846.02	USD	7,716.12	
	NET 0 AVG BGHT 10560.00 SOLD 10600.00				**240.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2777.50	3188.00	USD	10,262.50	
24JUL17	B 1 PD24OCT17	2783.50	3188.00	USD	10,112.50	
24JUL17	B 1 PD24OCT17	2785.00	3188.00	USD	10,075.00	
24JUL17	B 3 PD24OCT17	2780.50	3188.00	USD	30,562.50	
24JUL17	B 4 PD24OCT17	2781.50	3188.00	USD	40,650.00	
24JUL17	B 1 PD24OCT17	2782.00	3188.00	USD	10,150.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 2 PD24OCT17	2774.00	3188.00	USD	20,700.00	
24JUL17	B 4 PD24OCT17	2778.50	3188.00	USD	40,950.00	
24JUL17	B 1 PD24OCT17	2774.50	3188.00	USD	10,337.50	
24JUL17	B 1 PD24OCT17	2773.50	3188.00	USD	10,362.50	
24JUL17	B 1 PD24OCT17	2775.00	3188.00	USD	10,325.00	
24JUL17	B 2 PD24OCT17	2776.00	3188.00	USD	20,600.00	
24JUL17	S 1 PD24OCT17	2785.50	3188.00	USD	-10,062.50	
24JUL17	S 1 PD24OCT17	2792.00	3188.00	USD	-9,900.00	
24JUL17	S 1 PD24OCT17	2796.00	3188.00	USD	-9,800.00	
24JUL17	S 1 PD24OCT17	2797.50	3188.00	USD	-9,762.50	
24JUL17	B 1 PD24OCT17	2777.50	3188.00	USD	10,262.50	
24JUL17	B 1 PD24OCT17	2784.00	3188.00	USD	10,100.00	
24JUL17	S 1 PD24OCT17	2776.50	3188.00	USD	-10,287.50	
24JUL17	S 1 PD24OCT17	2778.50	3188.00	USD	-10,237.50	
24JUL17	S 1 PD24OCT17	2777.00	3188.00	USD	-10,275.00	
24JUL17	B 1 PD24OCT17	2768.50	3188.00	USD	10,487.50	
24JUL17	S 2 PD24OCT17	2772.50	3188.00	USD	-20,775.00	
24JUL17	S 4 PD24OCT17	2773.00	3188.00	USD	-41,500.00	
24JUL17	S 3 PD24OCT17	2774.00	3188.00	USD	-31,050.00	
24JUL17	S 4 PD24OCT17	2774.50	3188.00	USD	-41,350.00	
24JUL17	S 3 PD24OCT17	2773.50	3188.00	USD	-31,087.50	
24JUL17	S 1 PD24OCT17	2775.00	3188.00	USD	-10,325.00	
24JUL17	S 2 PD24OCT17	2775.50	3188.00	USD	-20,625.00	
24JUL17	S 3 PD24OCT17	2780.50	3188.00	USD	-30,562.50	
24JUL17	S 1 PD24OCT17	2777.00	3188.00	USD	-10,275.00	
24JUL17	B 2 PD24OCT17	2782.50	3188.00	USD	20,275.00	
26JUL17	B 3 PD24OCT17	2807.71	3188.00	USD	28,521.75	
	NET 0 AVG BGHT 2781.69 SOLD 2777.50				**-3,140.75**	**0.00**
25JUL17	S 1 PD25OCT17	2816.00	3186.00	USD	-9,250.00	
25JUL17	S 1 PD25OCT17	2817.50	3186.00	USD	-9,212.50	
25JUL17	S 1 PD25OCT17	2824.00	3186.00	USD	-9,050.00	
25JUL17	B 1 PD25OCT17	2814.00	3186.00	USD	9,300.00	
25JUL17	B 1 PD25OCT17	2814.50	3186.00	USD	9,287.50	
25JUL17	S 2 PD25OCT17	2826.00	3186.00	USD	-18,000.00	
25JUL17	S 1 PD25OCT17	2827.00	3186.00	USD	-8,975.00	
25JUL17	S 1 PD25OCT17	2831.50	3186.00	USD	-8,862.50	
25JUL17	S 1 PD25OCT17	2834.00	3186.00	USD	-8,800.00	
25JUL17	B 1 PD25OCT17	2831.00	3186.00	USD	8,875.00	
25JUL17	B 1 PD25OCT17	2830.00	3186.00	USD	8,900.00	
25JUL17	B 1 PD25OCT17	2826.50	3186.00	USD	8,987.50	
25JUL17	B 1 PD25OCT17	2827.00	3186.00	USD	8,975.00	
25JUL17	B 3 PD25OCT17	2828.00	3186.00	USD	26,850.00	
25JUL17	B 1 PD25OCT17	2827.50	3186.00	USD	8,962.50	
25JUL17	B 1 PD25OCT17	2824.50	3186.00	USD	9,037.50	
25JUL17	B 1 PD25OCT17	2823.00	3186.00	USD	9,075.00	
25JUL17	S 1 PD25OCT17	2829.00	3186.00	USD	-8,925.00	
25JUL17	S 1 PD25OCT17	2838.00	3186.00	USD	-8,700.00	
25JUL17	S 1 PD25OCT17	2848.00	3186.00	USD	-8,450.00	
25JUL17	B 1 PD25OCT17	2839.00	3186.00	USD	8,675.00	
25JUL17	B 1 PD25OCT17	2844.00	3186.00	USD	8,550.00	
25JUL17	B 1 PD25OCT17	2842.50	3186.00	USD	8,587.50	
25JUL17	S 1 PD25OCT17	2844.00	3186.00	USD	-8,550.00	
26JUL17	S 3 PD25OCT17	2807.66	3186.00	USD	-28,375.50	
	NET 0 AVG BGHT 2828.50 SOLD 2825.60				**-1,088.00**	**0.00**
26JUL17	B 1 PD26OCT17	2850.50	3184.00	USD	8,337.50	
26JUL17	B 2 PD26OCT17	2852.00	3184.00	USD	16,600.00	
26JUL17	B 1 PD26OCT17	2851.50	3184.00	USD	8,312.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 7 PD26OCT17	2851.00	3184.00	USD	58,275.00	
26JUL17	B 1 PD26OCT17	2828.50	3184.00	USD	8,887.50	
26JUL17	B 1 PD26OCT17	2827.50	3184.00	USD	8,912.50	
26JUL17	S 1 PD26OCT17	2829.50	3184.00	USD	-8,862.50	
26JUL17	S 1 PD26OCT17	2831.00	3184.00	USD	-8,825.00	
26JUL17	S 1 PD26OCT17	2819.00	3184.00	USD	-9,125.00	
26JUL17	S 2 PD26OCT17	2821.50	3184.00	USD	-18,125.00	
26JUL17	S 1 PD26OCT17	2818.50	3184.00	USD	-9,137.50	
26JUL17	S 2 PD26OCT17	2819.50	3184.00	USD	-18,225.00	
26JUL17	S 5 PD26OCT17	2820.50	3184.00	USD	-45,437.50	
26JUL17	S 1 PD26OCT17	2823.50	3184.00	USD	-9,012.50	
26JUL17	B 1 PD26OCT17	2821.00	3184.00	USD	9,075.00	
26JUL17	S 1 PD26OCT17	2824.50	3184.00	USD	-8,987.50	
26JUL17	S 1 PD26OCT17	2823.00	3184.00	USD	-9,025.00	
26JUL17	S 2 PD26OCT17	2824.00	3184.00	USD	-18,000.00	
26JUL17	S 1 PD26OCT17	2825.00	3184.00	USD	-8,975.00	
26JUL17	B 1 PD26OCT17	2819.50	3184.00	USD	9,112.50	
26JUL17	S 1 PD26OCT17	2826.50	3184.00	USD	-8,937.50	
26JUL17	S 2 PD26OCT17	2826.00	3184.00	USD	-17,900.00	
26JUL17	S 1 PD26OCT17	2827.00	3184.00	USD	-8,925.00	
26JUL17	B 1 PD26OCT17	2818.50	3184.00	USD	9,137.50	
26JUL17	B 1 PD26OCT17	2811.00	3184.00	USD	9,325.00	
26JUL17	B 1 PD26OCT17	2802.50	3184.00	USD	9,537.50	
26JUL17	B 2 PD26OCT17	2801.00	3184.00	USD	19,150.00	
26JUL17	S 1 PD26OCT17	2803.00	3184.00	USD	-9,525.00	
26JUL17	S 1 PD26OCT17	2812.50	3184.00	USD	-9,287.50	
26JUL17	S 1 PD26OCT17	2812.00	3184.00	USD	-9,300.00	
26JUL17	S 2 PD26OCT17	2822.50	3184.00	USD	-18,075.00	
26JUL17	B 1 PD26OCT17	2806.50	3184.00	USD	9,437.50	
26JUL17	S 1 PD26OCT17	2815.00	3184.00	USD	-9,225.00	
26JUL17	S 2 PD26OCT17	2821.00	3184.00	USD	-18,150.00	
26JUL17	S 1 PD26OCT17	2828.00	3184.00	USD	-8,900.00	
26JUL17	B 2 PD26OCT17	2820.50	3184.00	USD	18,175.00	
26JUL17	B 1 PD26OCT17	2818.00	3184.00	USD	9,150.00	
26JUL17	B 1 PD26OCT17	2816.00	3184.00	USD	9,200.00	
26JUL17	B 1 PD26OCT17	2805.50	3184.00	USD	9,462.50	
26JUL17	B 3 PD26OCT17	2805.00	3184.00	USD	28,425.00	
26JUL17	B 1 PD26OCT17	2804.00	3184.00	USD	9,500.00	
26JUL17	B 2 PD26OCT17	2803.50	3184.00	USD	19,025.00	
	NET 0 AVG BGHT 2825.20 SOLD 2821.55				**-2,925.00**	**0.00**
27JUL17	S 1 PD27OCT17	2810.00	3182.00	USD	-9,300.00	
27JUL17	B 1 PD27OCT17	2810.00	3182.00	USD	9,300.00	
27JUL17	B 2 PD27OCT17	2811.00	3182.00	USD	18,550.00	
27JUL17	S 1 PD27OCT17	2808.50	3182.00	USD	-9,337.50	
27JUL17	S 4 PD27OCT17	2808.00	3182.00	USD	-37,400.00	
27JUL17	S 1 PD27OCT17	2809.50	3182.00	USD	-9,312.50	
27JUL17	B 2 PD27OCT17	2814.00	3182.00	USD	18,400.00	
27JUL17	S 1 PD27OCT17	2831.50	3182.00	USD	-8,762.50	
27JUL17	S 1 PD27OCT17	2832.50	3182.00	USD	-8,737.50	
27JUL17	B 1 PD27OCT17	2821.00	3182.00	USD	9,025.00	
27JUL17	B 1 PD27OCT17	2822.00	3182.00	USD	9,000.00	
27JUL17	B 1 PD27OCT17	2821.50	3182.00	USD	9,012.50	
27JUL17	B 1 PD27OCT17	2819.00	3182.00	USD	9,075.00	
27JUL17	B 1 PD27OCT17	2822.50	3182.00	USD	8,987.50	
27JUL17	B 1 PD27OCT17	2817.50	3182.00	USD	9,112.50	
27JUL17	B 1 PD27OCT17	2816.00	3182.00	USD	9,150.00	
27JUL17	B 1 PD27OCT17	2814.50	3182.00	USD	9,187.50	

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
.

SAP0112C

23rd October 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					
27JUL17	B 1 PD27OCT17	2813.00	3182.00	USD	9,225.00	
27JUL17	S 1 PD27OCT17	2818.00	3182.00	USD	-9,100.00	
27JUL17	B 1 PD27OCT17	2821.00	3182.00	USD	9,025.00	
27JUL17	S 2 PD27OCT17	2822.00	3182.00	USD	-18,000.00	
27JUL17	S 1 PD27OCT17	2820.00	3182.00	USD	-9,050.00	
27JUL17	B 1 PD27OCT17	2806.50	3182.00	USD	9,387.50	
27JUL17	B 1 PD27OCT17	2806.00	3182.00	USD	9,400.00	
27JUL17	B 1 PD27OCT17	2805.00	3182.00	USD	9,425.00	
27JUL17	B 1 PD27OCT17	2803.50	3182.00	USD	9,462.50	
27JUL17	S 1 PD27OCT17	2805.00	3182.00	USD	-9,425.00	
27JUL17	S 1 PD27OCT17	2806.00	3182.00	USD	-9,400.00	
27JUL17	B 1 PD27OCT17	2789.50	3182.00	USD	9,812.50	
27JUL17	B 1 PD27OCT17	2789.00	3182.00	USD	9,825.00	
27JUL17	B 1 PD27OCT17	2802.50	3182.00	USD	9,487.50	
27JUL17	B 1 PD27OCT17	2800.50	3182.00	USD	9,537.50	
27JUL17	B 3 PD27OCT17	2790.50	3182.00	USD	29,362.50	
27JUL17	S 1 PD27OCT17	2796.50	3182.00	USD	-9,637.50	
27JUL17	S 2 PD27OCT17	2797.50	3182.00	USD	-19,225.00	
27JUL17	S 2 PD27OCT17	2798.00	3182.00	USD	-19,200.00	
27JUL17	S 3 PD27OCT17	2799.00	3182.00	USD	-28,725.00	
27JUL17	S 2 PD27OCT17	2796.00	3182.00	USD	-19,300.00	
27JUL17	B 1 PD27OCT17	2795.00	3182.00	USD	9,675.00	
27JUL17	S 1 PD27OCT17	2799.00	3182.00	USD	-9,575.00	
28JUL17	S 2 PD27OCT17	2786.50	3182.00	USD	-19,775.00	
28JUL17	B 1 PD27OCT17	2785.50	3182.00	USD	9,912.50	
28JUL17	B 1 PD27OCT17	2784.00	3182.00	USD	9,950.00	
28JUL17	S 1 PD27OCT17	2793.50	3182.00	USD	-9,712.50	
28JUL17	B 1 PD27OCT17	2778.50	3182.00	USD	10,087.50	
28JUL17	B 2 PD27OCT17	2777.00	3182.00	USD	20,250.00	
28JUL17	S 1 PD27OCT17	2783.00	3182.00	USD	-9,975.00	
28JUL17	S 2 PD27OCT17	2787.50	3182.00	USD	-19,725.00	
28JUL17	S 1 PD27OCT17	2788.50	3182.00	USD	-9,837.50	
28JUL17	S 1 PD27OCT17	2789.50	3182.00	USD	-9,812.50	
28JUL17	B 1 PD27OCT17	2782.50	3182.00	USD	9,987.50	
28JUL17	S 1 PD27OCT17	2786.00	3182.00	USD	-9,900.00	
28JUL17	B 1 PD27OCT17	2778.00	3182.00	USD	10,100.00	
28JUL17	B 1 PD27OCT17	2774.50	3182.00	USD	10,187.50	
28JUL17	B 1 PD27OCT17	2771.50	3182.00	USD	10,262.50	
28JUL17	B 1 PD27OCT17	2770.50	3182.00	USD	10,287.50	
28JUL17	B 2 PD27OCT17	2773.00	3182.00	USD	20,450.00	
28JUL17	B 1 PD27OCT17	2772.00	3182.00	USD	10,250.00	
28JUL17	B 1 PD27OCT17	2768.50	3182.00	USD	10,337.50	
28JUL17	B 1 PD27OCT17	2766.50	3182.00	USD	10,387.50	
28JUL17	B 1 PD27OCT17	2758.00	3182.00	USD	10,600.00	
28JUL17	S 2 PD27OCT17	2771.50	3182.00	USD	-20,525.00	
28JUL17	S 1 PD27OCT17	2774.00	3182.00	USD	-10,200.00	
28JUL17	S 1 PD27OCT17	2772.50	3182.00	USD	-10,237.50	
28JUL17	S 1 PD27OCT17	2778.00	3182.00	USD	-10,100.00	
28JUL17	S 1 PD27OCT17	2785.00	3182.00	USD	-9,925.00	
28JUL17	S 1 PD27OCT17	2787.00	3182.00	USD	-9,875.00	
28JUL17	S 1 PD27OCT17	2796.00	3182.00	USD	-9,650.00	
	NET 0 AVG BGHT 2795.51 SOLD 2798.06				**2,737.50**	**0.00**
31JUL17	S 1 PD31OCT17	2810.50	3178.00	USD	-9,187.50	
31JUL17	B 1 PD31OCT17	2812.50	3178.00	USD	9,137.50	
31JUL17	B 1 PD31OCT17	2811.50	3178.00	USD	9,162.50	
31JUL17	B 1 PD31OCT17	2805.00	3178.00	USD	9,325.00	
31JUL17	S 1 PD31OCT17	2814.00	3178.00	USD	-9,100.00	

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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SAP0112C

23rd October 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	S 1 PD31OCT17	2811.00	3178.00	USD	-9,175.00	
31JUL17	S 1 PD31OCT17	2808.00	3178.00	USD	-9,250.00	
31JUL17	S 2 PD31OCT17	2812.50	3178.00	USD	-18,275.00	
31JUL17	S 2 PD31OCT17	2809.00	3178.00	USD	-18,450.00	
31JUL17	S 1 PD31OCT17	2803.50	3178.00	USD	-9,362.50	
31JUL17	S 1 PD31OCT17	2815.00	3178.00	USD	-9,075.00	
31JUL17	S 1 PD31OCT17	2815.50	3178.00	USD	-9,062.50	
31JUL17	S 1 PD31OCT17	2819.00	3178.00	USD	-8,975.00	
31JUL17	S 1 PD31OCT17	2821.00	3178.00	USD	-8,925.00	
31JUL17	S 1 PD31OCT17	2821.50	3178.00	USD	-8,912.50	
31JUL17	B 1 PD31OCT17	2820.50	3178.00	USD	8,937.50	
31JUL17	S 1 PD31OCT17	2822.00	3178.00	USD	-8,900.00	
31JUL17	B 1 PD31OCT17	2815.00	3178.00	USD	9,075.00	
31JUL17	B 1 PD31OCT17	2806.50	3178.00	USD	9,287.50	
31JUL17	S 1 PD31OCT17	2806.50	3178.00	USD	-9,287.50	
31JUL17	S 1 PD31OCT17	2805.50	3178.00	USD	-9,312.50	
31JUL17	B 1 PD31OCT17	2799.00	3178.00	USD	9,475.00	
31JUL17	S 1 PD31OCT17	2798.50	3178.00	USD	-9,487.50	
31JUL17	S 2 PD31OCT17	2799.50	3178.00	USD	-18,925.00	
31JUL17	S 2 PD31OCT17	2800.50	3178.00	USD	-18,875.00	
31JUL17	S 1 PD31OCT17	2794.00	3178.00	USD	-9,600.00	
31JUL17	S 1 PD31OCT17	2822.00	3178.00	USD	-8,900.00	
31JUL17	S 2 PD31OCT17	2810.00	3178.00	USD	-18,400.00	
31JUL17	B 1 PD31OCT17	2807.00	3178.00	USD	9,275.00	
31JUL17	B 3 PD31OCT17	2795.00	3178.00	USD	28,725.00	
31JUL17	B 1 PD31OCT17	2796.50	3178.00	USD	9,537.50	
31JUL17	B 2 PD31OCT17	2797.50	3178.00	USD	19,025.00	
31JUL17	B 2 PD31OCT17	2798.00	3178.00	USD	19,000.00	
31JUL17	B 2 PD31OCT17	2798.50	3178.00	USD	18,975.00	
31JUL17	B 2 PD31OCT17	2794.50	3178.00	USD	19,175.00	
31JUL17	S 1 PD31OCT17	2798.00	3178.00	USD	-9,500.00	
31JUL17	B 1 PD31OCT17	2796.00	3178.00	USD	9,550.00	
07AUG17	B 6 PD31OCT17	2856.50	3178.00	USD	48,225.00	
	NET 0 AVG BGHT 2813.72 SOLD 2809.20				**-3,050.00**	**0.00**
01AUG17	B 2 PD01NOV17	2789.00	3176.00	USD	19,350.00	
01AUG17	S 2 PD01NOV17	2784.00	3176.00	USD	-19,600.00	
01AUG17	B 4 PD01NOV17	2774.00	3176.00	USD	40,200.00	
01AUG17	B 1 PD01NOV17	2773.00	3176.00	USD	10,075.00	
01AUG17	B 2 PD01NOV17	2771.50	3176.00	USD	20,225.00	
01AUG17	B 1 PD01NOV17	2771.00	3176.00	USD	10,125.00	
01AUG17	B 4 PD01NOV17	2772.50	3176.00	USD	40,350.00	
01AUG17	B 1 PD01NOV17	2776.50	3176.00	USD	9,987.50	
01AUG17	B 1 PD01NOV17	2773.50	3176.00	USD	10,062.50	
01AUG17	S 2 PD01NOV17	2778.00	3176.00	USD	-19,900.00	
01AUG17	S 3 PD01NOV17	2778.50	3176.00	USD	-29,812.50	
01AUG17	B 1 PD01NOV17	2775.00	3176.00	USD	10,025.00	
01AUG17	S 1 PD01NOV17	2777.50	3176.00	USD	-9,962.50	
01AUG17	S 1 PD01NOV17	2782.00	3176.00	USD	-9,850.00	
01AUG17	S 4 PD01NOV17	2780.50	3176.00	USD	-39,550.00	
01AUG17	S 2 PD01NOV17	2781.00	3176.00	USD	-19,750.00	
01AUG17	S 3 PD01NOV17	2781.50	3176.00	USD	-29,587.50	
01AUG17	S 3 PD01NOV17	2782.50	3176.00	USD	-29,512.50	
01AUG17	S 6 PD01NOV17	2783.00	3176.00	USD	-58,950.00	
01AUG17	S 2 PD01NOV17	2783.50	3176.00	USD	-19,625.00	
01AUG17	S 4 PD01NOV17	2784.50	3176.00	USD	-39,150.00	
01AUG17	S 1 PD01NOV17	2779.50	3176.00	USD	-9,912.50	
01AUG17	B 4 PD01NOV17	2772.00	3176.00	USD	40,400.00	

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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SAP0112C

23rd October 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 1 PD01NOV17	2779.00	3176.00	USD	-9,925.00	
01AUG17	B 1 PD01NOV17	2781.00	3176.00	USD	9,875.00	
01AUG17	B 1 PD01NOV17	2780.50	3176.00	USD	9,887.50	
03AUG17	B 3 PD01NOV17	2791.50	3176.00	USD	28,837.50	
07AUG17	B 9 PD01NOV17	2856.71	3176.00	USD	71,840.25	
	NET 0 AVG BGHT 2797.44 SOLD 2781.61				**-13,847.25**	**0.00**
02AUG17	B 1 PD02NOV17	2768.00	3174.00	USD	10,150.00	
02AUG17	B 1 PD02NOV17	2768.50	3174.00	USD	10,137.50	
02AUG17	B 1 PD02NOV17	2772.50	3174.00	USD	10,037.50	
02AUG17	B 1 PD02NOV17	2769.50	3174.00	USD	10,112.50	
02AUG17	B 1 PD02NOV17	2772.00	3174.00	USD	10,050.00	
02AUG17	B 1 PD02NOV17	2771.50	3174.00	USD	10,062.50	
02AUG17	B 3 PD02NOV17	2770.00	3174.00	USD	30,300.00	
02AUG17	B 1 PD02NOV17	2774.00	3174.00	USD	10,000.00	
02AUG17	B 1 PD02NOV17	2774.50	3174.00	USD	9,987.50	
02AUG17	B 5 PD02NOV17	2773.00	3174.00	USD	50,125.00	
02AUG17	B 2 PD02NOV17	2773.50	3174.00	USD	20,025.00	
02AUG17	B 2 PD02NOV17	2771.00	3174.00	USD	20,150.00	
02AUG17	B 1 PD02NOV17	2767.00	3174.00	USD	10,175.00	
02AUG17	B 1 PD02NOV17	2766.00	3174.00	USD	10,200.00	
02AUG17	B 2 PD02NOV17	2764.00	3174.00	USD	20,500.00	
02AUG17	B 3 PD02NOV17	2766.50	3174.00	USD	30,562.50	
02AUG17	B 4 PD02NOV17	2765.50	3174.00	USD	40,850.00	
02AUG17	B 2 PD02NOV17	2763.00	3174.00	USD	20,550.00	
02AUG17	B 3 PD02NOV17	2762.00	3174.00	USD	30,900.00	
02AUG17	B 1 PD02NOV17	2764.50	3174.00	USD	10,237.50	
02AUG17	S 1 PD02NOV17	2766.00	3174.00	USD	-10,200.00	
02AUG17	B 2 PD02NOV17	2765.00	3174.00	USD	20,450.00	
02AUG17	B 3 PD02NOV17	2769.00	3174.00	USD	30,375.00	
02AUG17	S 1 PD02NOV17	2771.00	3174.00	USD	-10,075.00	
02AUG17	S 1 PD02NOV17	2765.50	3174.00	USD	-10,212.50	
02AUG17	S 1 PD02NOV17	2769.50	3174.00	USD	-10,112.50	
02AUG17	S 2 PD02NOV17	2770.50	3174.00	USD	-20,175.00	
02AUG17	S 3 PD02NOV17	2772.00	3174.00	USD	-30,150.00	
02AUG17	S 1 PD02NOV17	2773.00	3174.00	USD	-10,025.00	
02AUG17	S 2 PD02NOV17	2773.50	3174.00	USD	-20,025.00	
02AUG17	S 2 PD02NOV17	2775.00	3174.00	USD	-19,950.00	
02AUG17	S 3 PD02NOV17	2775.50	3174.00	USD	-29,887.50	
02AUG17	S 6 PD02NOV17	2776.00	3174.00	USD	-59,700.00	
02AUG17	S 3 PD02NOV17	2777.00	3174.00	USD	-29,775.00	
02AUG17	S 1 PD02NOV17	2778.00	3174.00	USD	-9,900.00	
02AUG17	S 1 PD02NOV17	2779.50	3174.00	USD	-9,862.50	
02AUG17	S 1 PD02NOV17	2780.50	3174.00	USD	-9,837.50	
02AUG17	S 1 PD02NOV17	2783.50	3174.00	USD	-9,762.50	
02AUG17	S 5 PD02NOV17	2783.00	3174.00	USD	-48,875.00	
02AUG17	S 3 PD02NOV17	2784.00	3174.00	USD	-29,250.00	
02AUG17	S 1 PD02NOV17	2780.00	3174.00	USD	-9,850.00	
02AUG17	S 3 PD02NOV17	2781.50	3174.00	USD	-29,437.50	
02AUG17	S 4 PD02NOV17	2781.00	3174.00	USD	-39,300.00	
02AUG17	B 1 PD02NOV17	2784.00	3174.00	USD	9,750.00	
02AUG17	S 1 PD02NOV17	2786.00	3174.00	USD	-9,700.00	
02AUG17	S 3 PD02NOV17	2786.50	3174.00	USD	-29,062.50	
02AUG17	S 1 PD02NOV17	2788.00	3174.00	USD	-9,650.00	
02AUG17	S 2 PD02NOV17	2789.00	3174.00	USD	-19,250.00	
02AUG17	S 1 PD02NOV17	2791.00	3174.00	USD	-9,575.00	
02AUG17	S 2 PD02NOV17	2787.50	3174.00	USD	-19,325.00	
02AUG17	S 1 PD02NOV17	2780.50	3174.00	USD	-9,837.50	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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	2795.00	3174.00	USD	9,475.00	
02AUG17	S 1 PD02NOV17	2800.00	3174.00	USD	-9,350.00	
02AUG17	B 1 PD02NOV17	2804.50	3174.00	USD	9,237.50	
02AUG17	B 1 PD02NOV17	2805.00	3174.00	USD	9,225.00	
02AUG17	B 4 PD02NOV17	2806.00	3174.00	USD	36,800.00	
03AUG17	S 3 PD02NOV17	2791.55	3174.00	USD	-28,683.75	
07AUG17	B 11 PD02NOV17	2856.93	3174.00	USD	87,194.25	
	NET 0 AVG BGHT 2788.68 SOLD 2780.04				**-13,177.00**	**0.00**
03AUG17	B 2 PD03NOV17	2823.00	3172.44	USD	17,472.00	
03AUG17	B 1 PD03NOV17	2820.50	3172.44	USD	8,798.50	
03AUG17	B 1 PD03NOV17	2819.50	3172.44	USD	8,823.50	
03AUG17	B 2 PD03NOV17	2816.00	3172.44	USD	17,822.00	
03AUG17	S 1 PD03NOV17	2822.50	3172.44	USD	-8,748.50	
03AUG17	S 1 PD03NOV17	2824.00	3172.44	USD	-8,711.00	
03AUG17	B 1 PD03NOV17	2818.00	3172.44	USD	8,861.00	
03AUG17	B 2 PD03NOV17	2812.00	3172.44	USD	18,022.00	
03AUG17	B 1 PD03NOV17	2814.00	3172.44	USD	8,961.00	
03AUG17	B 3 PD03NOV17	2813.50	3172.44	USD	26,920.50	
03AUG17	B 4 PD03NOV17	2811.50	3172.44	USD	36,094.00	
03AUG17	B 1 PD03NOV17	2809.00	3172.44	USD	9,086.00	
03AUG17	B 3 PD03NOV17	2810.50	3172.44	USD	27,145.50	
03AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	
03AUG17	S 2 PD03NOV17	2818.00	3172.44	USD	-17,722.00	
03AUG17	S 1 PD03NOV17	2821.00	3172.44	USD	-8,786.00	
03AUG17	B 4 PD03NOV17	2818.50	3172.44	USD	35,394.00	
03AUG17	B 3 PD03NOV17	2816.50	3172.44	USD	26,695.50	
03AUG17	S 1 PD03NOV17	2820.50	3172.44	USD	-8,798.50	
03AUG17	S 2 PD03NOV17	2819.50	3172.44	USD	-17,647.00	
03AUG17	B 5 PD03NOV17	2820.00	3172.44	USD	44,055.00	
03AUG17	B 1 PD03NOV17	2817.50	3172.44	USD	8,873.50	
03AUG17	B 1 PD03NOV17	2798.00	3172.44	USD	9,361.00	
03AUG17	B 1 PD03NOV17	2796.00	3172.44	USD	9,411.00	
03AUG17	B 1 PD03NOV17	2795.50	3172.44	USD	9,423.50	
03AUG17	B 2 PD03NOV17	2794.50	3172.44	USD	18,897.00	
03AUG17	B 1 PD03NOV17	2792.50	3172.44	USD	9,498.50	
03AUG17	B 1 PD03NOV17	2792.00	3172.44	USD	9,511.00	
03AUG17	B 3 PD03NOV17	2794.00	3172.44	USD	28,383.00	
03AUG17	S 2 PD03NOV17	2804.00	3172.44	USD	-18,422.00	
03AUG17	S 1 PD03NOV17	2806.50	3172.44	USD	-9,148.50	
03AUG17	S 1 PD03NOV17	2806.00	3172.44	USD	-9,161.00	
03AUG17	S 2 PD03NOV17	2807.50	3172.44	USD	-18,247.00	
03AUG17	B 1 PD03NOV17	2801.00	3172.44	USD	9,286.00	
03AUG17	B 1 PD03NOV17	2801.50	3172.44	USD	9,273.50	
03AUG17	B 3 PD03NOV17	2800.00	3172.44	USD	27,933.00	
03AUG17	S 1 PD03NOV17	2808.00	3172.44	USD	-9,111.00	
03AUG17	B 2 PD03NOV17	2802.00	3172.44	USD	18,522.00	
03AUG17	B 1 PD03NOV17	2800.50	3172.44	USD	9,298.50	
03AUG17	B 1 PD03NOV17	2799.50	3172.44	USD	9,323.50	
03AUG17	B 2 PD03NOV17	2797.50	3172.44	USD	18,747.00	
03AUG17	B 3 PD03NOV17	2793.00	3172.44	USD	28,458.00	
03AUG17	B 6 PD03NOV17	2793.50	3172.44	USD	56,841.00	
03AUG17	S 2 PD03NOV17	2792.00	3172.44	USD	-19,022.00	
03AUG17	S 1 PD03NOV17	2792.50	3172.44	USD	-9,498.50	
03AUG17	S 5 PD03NOV17	2794.00	3172.44	USD	-47,305.00	
03AUG17	B 1 PD03NOV17	2797.00	3172.44	USD	9,386.00	
03AUG17	S 2 PD03NOV17	2793.00	3172.44	USD	-18,972.00	
03AUG17	S 2 PD03NOV17	2795.00	3172.44	USD	-18,872.00	

ISSUED 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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23rd October 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 2 PD03NOV17	2806.50	3172.44	USD	-18,297.00	
04AUG17	S 1 PD03NOV17	2809.00	3172.44	USD	-9,086.00	
04AUG17	S 3 PD03NOV17	2815.00	3172.44	USD	-26,808.00	
04AUG17	S 2 PD03NOV17	2818.50	3172.44	USD	-17,697.00	
04AUG17	S 2 PD03NOV17	2819.00	3172.44	USD	-17,672.00	
04AUG17	S 2 PD03NOV17	2819.50	3172.44	USD	-17,647.00	
04AUG17	S 1 PD03NOV17	2820.50	3172.44	USD	-8,798.50	
04AUG17	S 4 PD03NOV17	2818.00	3172.44	USD	-35,444.00	
04AUG17	S 3 PD03NOV17	2821.00	3172.44	USD	-26,358.00	
04AUG17	S 1 PD03NOV17	2820.00	3172.44	USD	-8,811.00	
04AUG17	S 1 PD03NOV17	2823.00	3172.44	USD	-8,736.00	
04AUG17	S 3 PD03NOV17	2823.50	3172.44	USD	-26,170.50	
04AUG17	S 1 PD03NOV17	2832.00	3172.44	USD	-8,511.00	
04AUG17	B 1 PD03NOV17	2822.50	3172.44	USD	8,748.50	
04AUG17	B 1 PD03NOV17	2822.00	3172.44	USD	8,761.00	
04AUG17	B 1 PD03NOV17	2820.50	3172.44	USD	8,798.50	
04AUG17	B 2 PD03NOV17	2820.00	3172.44	USD	17,622.00	
04AUG17	B 2 PD03NOV17	2818.00	3172.44	USD	17,722.00	
04AUG17	S 1 PD03NOV17	2828.00	3172.44	USD	-8,611.00	
04AUG17	S 3 PD03NOV17	2830.00	3172.44	USD	-25,683.00	
04AUG17	S 3 PD03NOV17	2831.00	3172.44	USD	-25,608.00	
04AUG17	S 1 PD03NOV17	2824.00	3172.44	USD	-8,711.00	
04AUG17	S 1 PD03NOV17	2824.50	3172.44	USD	-8,698.50	
04AUG17	S 3 PD03NOV17	2825.00	3172.44	USD	-26,058.00	
04AUG17	S 2 PD03NOV17	2827.50	3172.44	USD	-17,247.00	
04AUG17	S 3 PD03NOV17	2826.00	3172.44	USD	-25,983.00	
04AUG17	S 2 PD03NOV17	2826.50	3172.44	USD	-17,297.00	
04AUG17	B 2 PD03NOV17	2819.50	3172.44	USD	17,647.00	
04AUG17	B 1 PD03NOV17	2817.00	3172.44	USD	8,886.00	
04AUG17	B 1 PD03NOV17	2819.00	3172.44	USD	8,836.00	
04AUG17	S 1 PD03NOV17	2820.50	3172.44	USD	-8,798.50	
04AUG17	B 2 PD03NOV17	2811.50	3172.44	USD	18,047.00	
04AUG17	B 1 PD03NOV17	2817.50	3172.44	USD	8,873.50	
04AUG17	B 1 PD03NOV17	2814.50	3172.44	USD	8,948.50	
04AUG17	B 1 PD03NOV17	2818.50	3172.44	USD	8,848.50	
04AUG17	B 1 PD03NOV17	2815.50	3172.44	USD	8,923.50	
04AUG17	B 2 PD03NOV17	2814.00	3172.44	USD	17,922.00	
04AUG17	B 2 PD03NOV17	2812.00	3172.44	USD	18,022.00	
04AUG17	B 3 PD03NOV17	2810.50	3172.44	USD	27,145.50	
04AUG17	B 2 PD03NOV17	2809.00	3172.44	USD	18,172.00	
04AUG17	B 2 PD03NOV17	2809.50	3172.44	USD	18,147.00	
04AUG17	B 3 PD03NOV17	2808.50	3172.44	USD	27,295.50	
04AUG17	B 1 PD03NOV17	2808.00	3172.44	USD	9,111.00	
04AUG17	B 1 PD03NOV17	2807.50	3172.44	USD	9,123.50	
04AUG17	B 1 PD03NOV17	2806.50	3172.44	USD	9,148.50	
04AUG17	S 2 PD03NOV17	2812.50	3172.44	USD	-17,997.00	
04AUG17	S 2 PD03NOV17	2814.00	3172.44	USD	-17,922.00	
04AUG17	B 2 PD03NOV17	2801.50	3172.44	USD	18,547.00	
04AUG17	B 2 PD03NOV17	2801.00	3172.44	USD	18,572.00	
04AUG17	B 2 PD03NOV17	2800.50	3172.44	USD	18,597.00	
04AUG17	B 2 PD03NOV17	2797.50	3172.44	USD	18,747.00	
04AUG17	B 1 PD03NOV17	2796.50	3172.44	USD	9,398.50	
04AUG17	S 1 PD03NOV17	2803.50	3172.44	USD	-9,223.50	
04AUG17	S 2 PD03NOV17	2809.50	3172.44	USD	-18,147.00	
04AUG17	B 1 PD03NOV17	2809.00	3172.44	USD	9,086.00	
04AUG17	S 1 PD03NOV17	2812.00	3172.44	USD	-9,011.00	
04AUG17	S 6 PD03NOV17	2814.50	3172.44	USD	-53,691.00	

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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					
04AUG17	S 5 PD03NOV17	2813.50	3172.44	USD	-44,867.50	
04AUG17	S 3 PD03NOV17	2811.00	3172.44	USD	-27,108.00	
04AUG17	B 1 PD03NOV17	2805.00	3172.44	USD	9,186.00	
04AUG17	B 2 PD03NOV17	2813.00	3172.44	USD	17,972.00	
04AUG17	B 10 PD03NOV17	2812.50	3172.44	USD	89,985.00	
07AUG17	S 26 PD03NOV17	2856.94	3172.44	USD	-205,075.00	
	NET 0 AVG BGHT 2808.70 SOLD 2823.95				**46,511.00**	**0.00**
07AUG17	B 1 PD07NOV17	2808.00	3169.33	USD	9,033.25	
07AUG17	B 1 PD07NOV17	2805.00	3169.33	USD	9,108.25	
07AUG17	S 1 PD07NOV17	2816.00	3169.33	USD	-8,833.25	
07AUG17	S 1 PD07NOV17	2815.50	3169.33	USD	-8,845.75	
07AUG17	S 1 PD07NOV17	2818.50	3169.33	USD	-8,770.75	
07AUG17	S 2 PD07NOV17	2820.50	3169.33	USD	-17,441.50	
07AUG17	S 1 PD07NOV17	2820.00	3169.33	USD	-8,733.25	
07AUG17	S 5 PD07NOV17	2821.00	3169.33	USD	-43,541.25	
07AUG17	B 1 PD07NOV17	2815.00	3169.33	USD	8,858.25	
07AUG17	B 2 PD07NOV17	2810.00	3169.33	USD	17,966.50	
07AUG17	S 1 PD07NOV17	2828.00	3169.33	USD	-8,533.25	
07AUG17	B 1 PD07NOV17	2819.00	3169.33	USD	8,758.25	
07AUG17	S 1 PD07NOV17	2824.50	3169.33	USD	-8,620.75	
07AUG17	S 2 PD07NOV17	2825.50	3169.33	USD	-17,191.50	
07AUG17	S 2 PD07NOV17	2826.00	3169.33	USD	-17,166.50	
07AUG17	S 2 PD07NOV17	2826.50	3169.33	USD	-17,141.50	
07AUG17	S 4 PD07NOV17	2825.00	3169.33	USD	-34,433.00	
07AUG17	S 3 PD07NOV17	2829.00	3169.33	USD	-25,524.75	
07AUG17	S 2 PD07NOV17	2832.00	3169.33	USD	-16,866.50	
07AUG17	S 2 PD07NOV17	2831.50	3169.33	USD	-16,891.50	
07AUG17	S 1 PD07NOV17	2832.50	3169.33	USD	-8,420.75	
07AUG17	S 1 PD07NOV17	2821.50	3169.33	USD	-8,695.75	
07AUG17	S 1 PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	S 1 PD07NOV17	2832.00	3169.33	USD	-8,433.25	
07AUG17	B 2 PD07NOV17	2831.50	3169.33	USD	16,891.50	
07AUG17	B 1 PD07NOV17	2831.00	3169.33	USD	8,458.25	
07AUG17	B 1 PD07NOV17	2828.50	3169.33	USD	8,520.75	
07AUG17	B 4 PD07NOV17	2836.00	3169.33	USD	33,333.00	
07AUG17	B 4 PD07NOV17	2835.50	3169.33	USD	33,383.00	
07AUG17	B 1 PD07NOV17	2837.00	3169.33	USD	8,308.25	
07AUG17	B 1 PD07NOV17	2834.50	3169.33	USD	8,370.75	
07AUG17	S 1 PD07NOV17	2842.00	3169.33	USD	-8,183.25	
07AUG17	S 1 PD07NOV17	2843.00	3169.33	USD	-8,158.25	
07AUG17	S 1 PD07NOV17	2848.00	3169.33	USD	-8,033.25	
07AUG17	S 2 PD07NOV17	2859.00	3169.33	USD	-15,516.50	
07AUG17	B 1 PD07NOV17	2855.00	3169.33	USD	7,858.25	
07AUG17	B 1 PD07NOV17	2860.50	3169.33	USD	7,720.75	
07AUG17	S 1 PD07NOV17	2864.50	3169.33	USD	-7,620.75	
07AUG17	S 2 PD07NOV17	2865.50	3169.33	USD	-15,191.50	
07AUG17	S 1 PD07NOV17	2871.00	3169.33	USD	-7,458.25	
07AUG17	S 1 PD07NOV17	2875.00	3169.33	USD	-7,358.25	
07AUG17	S 1 PD07NOV17	2876.00	3169.33	USD	-7,333.25	
07AUG17	S 1 PD07NOV17	2877.50	3169.33	USD	-7,295.75	
07AUG17	B 1 PD07NOV17	2873.00	3169.33	USD	7,408.25	
07AUG17	B 1 PD07NOV17	2872.50	3169.33	USD	7,420.75	
07AUG17	B 2 PD07NOV17	2878.00	3169.33	USD	14,566.50	
07AUG17	B 1 PD07NOV17	2878.50	3169.33	USD	7,270.75	
07AUG17	B 1 PD07NOV17	2885.00	3169.33	USD	7,108.25	
07AUG17	S 1 PD07NOV17	2883.00	3169.33	USD	-7,158.25	
07AUG17	S 1 PD07NOV17	2879.00	3169.33	USD	-7,258.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 2 PD07NOV17	2885.50	3169.33	USD	14,191.50	
07AUG17	B 1 PD07NOV17	2884.50	3169.33	USD	7,120.75	
07AUG17	B 2 PD07NOV17	2883.50	3169.33	USD	14,291.50	
07AUG17	B 1 PD07NOV17	2881.50	3169.33	USD	7,195.75	
07AUG17	B 3 PD07NOV17	2880.50	3169.33	USD	21,662.25	
07AUG17	B 1 PD07NOV17	2866.50	3169.33	USD	7,570.75	
07AUG17	B 2 PD07NOV17	2862.50	3169.33	USD	15,341.50	
07AUG17	B 1 PD07NOV17	2867.50	3169.33	USD	7,545.75	
07AUG17	B 2 PD07NOV17	2867.00	3169.33	USD	15,116.50	
07AUG17	B 3 PD07NOV17	2868.00	3169.33	USD	22,599.75	
07AUG17	B 1 PD07NOV17	2871.50	3169.33	USD	7,445.75	
07AUG17	B 2 PD07NOV17	2870.50	3169.33	USD	14,941.50	
07AUG17	S 1 PD07NOV17	2874.00	3169.33	USD	-7,383.25	
07AUG17	B 1 PD07NOV17	2861.50	3169.33	USD	7,695.75	
10AUG17	S 1 PD07NOV17	2937.46	3169.33	USD	-5,796.75	
	NET 0 AVG BGHT 2854.88 SOLD 2839.51				**-19,213.50**	**0.00**
08AUG17	S 2 PD08NOV17	2866.50	3167.78	USD	-15,064.00	
08AUG17	S 1 PD08NOV17	2867.00	3167.78	USD	-7,519.50	
08AUG17	S 1 PD08NOV17	2867.50	3167.78	USD	-7,507.00	
08AUG17	S 1 PD08NOV17	2869.00	3167.78	USD	-7,469.50	
08AUG17	S 4 PD08NOV17	2870.50	3167.78	USD	-29,728.00	
08AUG17	S 2 PD08NOV17	2870.00	3167.78	USD	-14,889.00	
08AUG17	S 5 PD08NOV17	2871.00	3167.78	USD	-37,097.50	
08AUG17	S 2 PD08NOV17	2880.50	3167.78	USD	-14,364.00	
08AUG17	S 1 PD08NOV17	2878.50	3167.78	USD	-7,232.00	
08AUG17	B 1 PD08NOV17	2867.00	3167.78	USD	7,519.50	
08AUG17	B 1 PD08NOV17	2877.50	3167.78	USD	7,257.00	
08AUG17	S 1 PD08NOV17	2882.00	3167.78	USD	-7,144.50	
08AUG17	B 1 PD08NOV17	2882.00	3167.78	USD	7,144.50	
08AUG17	S 2 PD08NOV17	2882.00	3167.78	USD	-14,289.00	
08AUG17	S 1 PD08NOV17	2884.00	3167.78	USD	-7,094.50	
08AUG17	B 1 PD08NOV17	2874.50	3167.78	USD	7,332.00	
08AUG17	B 1 PD08NOV17	2871.00	3167.78	USD	7,419.50	
08AUG17	B 1 PD08NOV17	2869.00	3167.78	USD	7,469.50	
08AUG17	B 3 PD08NOV17	2873.00	3167.78	USD	22,108.50	
08AUG17	B 1 PD08NOV17	2868.00	3167.78	USD	7,494.50	
08AUG17	B 1 PD08NOV17	2867.50	3167.78	USD	7,507.00	
08AUG17	S 2 PD08NOV17	2875.00	3167.78	USD	-14,639.00	
08AUG17	S 3 PD08NOV17	2876.50	3167.78	USD	-21,846.00	
08AUG17	S 2 PD08NOV17	2877.00	3167.78	USD	-14,539.00	
08AUG17	S 1 PD08NOV17	2880.00	3167.78	USD	-7,194.50	
08AUG17	S 2 PD08NOV17	2879.00	3167.78	USD	-14,439.00	
08AUG17	S 3 PD08NOV17	2878.00	3167.78	USD	-21,733.50	
08AUG17	B 2 PD08NOV17	2875.50	3167.78	USD	14,614.00	
08AUG17	S 1 PD08NOV17	2876.00	3167.78	USD	-7,294.50	
08AUG17	S 1 PD08NOV17	2886.50	3167.78	USD	-7,032.00	
08AUG17	B 1 PD08NOV17	2897.00	3167.78	USD	6,769.50	
08AUG17	B 1 PD08NOV17	2910.50	3167.78	USD	6,432.00	
08AUG17	S 1 PD08NOV17	2910.00	3167.78	USD	-6,444.50	
08AUG17	S 1 PD08NOV17	2913.50	3167.78	USD	-6,357.00	
08AUG17	B 1 PD08NOV17	2929.00	3167.78	USD	5,969.50	
08AUG17	B 2 PD08NOV17	2926.50	3167.78	USD	12,064.00	
08AUG17	B 1 PD08NOV17	2926.00	3167.78	USD	6,044.50	
08AUG17	B 1 PD08NOV17	2924.50	3167.78	USD	6,082.00	
08AUG17	B 2 PD08NOV17	2924.00	3167.78	USD	12,189.00	
08AUG17	B 2 PD08NOV17	2925.50	3167.78	USD	12,114.00	
08AUG17	B 1 PD08NOV17	2930.00	3167.78	USD	5,944.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
08AUG17	B 1 PD08NOV17	2928.00	3167.78	USD	5,994.50	
08AUG17	S 1 PD08NOV17	2936.00	3167.78	USD	-5,794.50	
08AUG17	B 1 PD08NOV17	2935.50	3167.78	USD	5,807.00	
08AUG17	B 2 PD08NOV17	2934.00	3167.78	USD	11,689.00	
08AUG17	B 1 PD08NOV17	2933.00	3167.78	USD	5,869.50	
08AUG17	B 1 PD08NOV17	2935.00	3167.78	USD	5,819.50	
08AUG17	B 5 PD08NOV17	2934.50	3167.78	USD	29,160.00	
08AUG17	B 1 PD08NOV17	2937.00	3167.78	USD	5,769.50	
08AUG17	B 1 PD08NOV17	2932.00	3167.78	USD	5,894.50	
10AUG17	B 1 PD08NOV17	2937.84	3167.78	USD	5,748.50	
10AUG17	B 1 PD08NOV17	2937.64	3167.78	USD	5,753.50	
14AUG17	B 1 PD08NOV17	2916.04	3167.78	USD	6,293.50	
	NET 0 AVG BGHT 2910.93 SOLD 2878.30				**-33,438.00**	**0.00**
09AUG17	S 1 PD09NOV17	2939.50	3166.22	USD	-5,668.00	
09AUG17	S 1 PD09NOV17	2940.00	3166.22	USD	-5,655.50	
09AUG17	B 2 PD09NOV17	2939.50	3166.22	USD	11,336.00	
09AUG17	S 1 PD09NOV17	2944.00	3166.22	USD	-5,555.50	
09AUG17	S 1 PD09NOV17	2941.50	3166.22	USD	-5,618.00	
09AUG17	S 1 PD09NOV17	2952.00	3166.22	USD	-5,355.50	
09AUG17	S 3 PD09NOV17	2943.50	3166.22	USD	-16,704.00	
09AUG17	S 2 PD09NOV17	2942.00	3166.22	USD	-11,211.00	
09AUG17	S 2 PD09NOV17	2943.00	3166.22	USD	-11,161.00	
09AUG17	S 1 PD09NOV17	2944.50	3166.22	USD	-5,543.00	
09AUG17	S 2 PD09NOV17	2945.00	3166.22	USD	-11,061.00	
09AUG17	S 1 PD09NOV17	2945.50	3166.22	USD	-5,518.00	
09AUG17	S 1 PD09NOV17	2947.50	3166.22	USD	-5,468.00	
09AUG17	S 1 PD09NOV17	2958.50	3166.22	USD	-5,193.00	
09AUG17	S 1 PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	S 1 PD09NOV17	2968.50	3166.22	USD	-4,943.00	
09AUG17	S 1 PD09NOV17	2979.50	3166.22	USD	-4,668.00	
09AUG17	S 1 PD09NOV17	2981.00	3166.22	USD	-4,630.50	
09AUG17	S 1 PD09NOV17	2981.50	3166.22	USD	-4,618.00	
09AUG17	S 1 PD09NOV17	2980.00	3166.22	USD	-4,655.50	
09AUG17	B 1 PD09NOV17	2968.50	3166.22	USD	4,943.00	
09AUG17	B 1 PD09NOV17	2967.50	3166.22	USD	4,968.00	
09AUG17	B 1 PD09NOV17	2965.00	3166.22	USD	5,030.50	
09AUG17	B 5 PD09NOV17	2961.50	3166.22	USD	25,590.00	
09AUG17	B 1 PD09NOV17	2961.00	3166.22	USD	5,130.50	
09AUG17	B 2 PD09NOV17	2962.00	3166.22	USD	10,211.00	
09AUG17	B 1 PD09NOV17	2960.00	3166.22	USD	5,155.50	
09AUG17	B 2 PD09NOV17	2956.00	3166.22	USD	10,511.00	
09AUG17	B 4 PD09NOV17	2957.00	3166.22	USD	20,922.00	
09AUG17	B 1 PD09NOV17	2950.00	3166.22	USD	5,405.50	
09AUG17	B 2 PD09NOV17	2951.00	3166.22	USD	10,761.00	
09AUG17	B 1 PD09NOV17	2949.00	3166.22	USD	5,430.50	
09AUG17	B 2 PD09NOV17	2948.50	3166.22	USD	10,886.00	
09AUG17	B 1 PD09NOV17	2947.50	3166.22	USD	5,468.00	
09AUG17	B 1 PD09NOV17	2947.00	3166.22	USD	5,480.50	
09AUG17	B 1 PD09NOV17	2953.50	3166.22	USD	5,318.00	
09AUG17	S 1 PD09NOV17	2960.00	3166.22	USD	-5,155.50	
09AUG17	S 1 PD09NOV17	2960.50	3166.22	USD	-5,143.00	
09AUG17	S 1 PD09NOV17	2964.50	3166.22	USD	-5,043.00	
09AUG17	S 2 PD09NOV17	2953.00	3166.22	USD	-10,661.00	
09AUG17	S 3 PD09NOV17	2954.50	3166.22	USD	-15,879.00	
09AUG17	S 1 PD09NOV17	2953.50	3166.22	USD	-5,318.00	
09AUG17	S 1 PD09NOV17	2955.00	3166.22	USD	-5,280.50	
09AUG17	S 1 PD09NOV17	2955.50	3166.22	USD	-5,268.00	

ISSUED 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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23rd October 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	S 3 PD09NOV17	2963.50	3166.22	USD	-15,204.00	
09AUG17	S 1 PD09NOV17	2965.00	3166.22	USD	-5,030.50	
09AUG17	S 1 PD09NOV17	2967.00	3166.22	USD	-4,980.50	
09AUG17	S 1 PD09NOV17	2969.50	3166.22	USD	-4,918.00	
09AUG17	S 1 PD09NOV17	2972.50	3166.22	USD	-4,843.00	
09AUG17	S 2 PD09NOV17	2966.00	3166.22	USD	-10,011.00	
09AUG17	B 1 PD09NOV17	2964.00	3166.22	USD	5,055.50	
09AUG17	B 3 PD09NOV17	2955.00	3166.22	USD	15,841.50	
09AUG17	B 1 PD09NOV17	2952.00	3166.22	USD	5,355.50	
09AUG17	B 2 PD09NOV17	2945.00	3166.22	USD	11,061.00	
09AUG17	B 1 PD09NOV17	2944.00	3166.22	USD	5,555.50	
09AUG17	B 1 PD09NOV17	2942.00	3166.22	USD	5,605.50	
09AUG17	B 1 PD09NOV17	2939.00	3166.22	USD	5,680.50	
09AUG17	B 1 PD09NOV17	2937.50	3166.22	USD	5,718.00	
09AUG17	S 1 PD09NOV17	2967.50	3166.22	USD	-4,968.00	
09AUG17	S 2 PD09NOV17	2957.50	3166.22	USD	-10,436.00	
09AUG17	S 4 PD09NOV17	2957.00	3166.22	USD	-20,922.00	
09AUG17	S 1 PD09NOV17	2954.50	3166.22	USD	-5,293.00	
09AUG17	B 2 PD09NOV17	2938.00	3166.22	USD	11,411.00	
09AUG17	B 2 PD09NOV17	2935.00	3166.22	USD	11,561.00	
09AUG17	B 1 PD09NOV17	2934.50	3166.22	USD	5,793.00	
09AUG17	B 2 PD09NOV17	2934.00	3166.22	USD	11,611.00	
09AUG17	B 1 PD09NOV17	2935.50	3166.22	USD	5,768.00	
09AUG17	B 2 PD09NOV17	2936.00	3166.22	USD	11,511.00	
09AUG17	B 1 PD09NOV17	2936.00	3166.22	USD	5,755.50	
10AUG17	S 1 PD09NOV17	2937.62	3166.22	USD	-5,715.00	
14AUG17	B 2 PD09NOV17	2916.20	3166.22	USD	12,501.00	
	NET 0 AVG BGHT 2948.61 SOLD 2956.21				**10,068.00**	**0.00**
10AUG17	B 1 PD10NOV17	2943.00	3164.67	USD	5,541.75	
10AUG17	S 2 PD10NOV17	2941.00	3164.67	USD	-11,183.50	
10AUG17	S 1 PD10NOV17	2947.00	3164.67	USD	-5,441.75	
10AUG17	B 1 PD10NOV17	2947.50	3164.67	USD	5,429.25	
10AUG17	B 1 PD10NOV17	2947.00	3164.67	USD	5,441.75	
10AUG17	B 1 PD10NOV17	2946.50	3164.67	USD	5,454.25	
10AUG17	S 7 PD10NOV17	2939.00	3164.67	USD	-39,492.25	
10AUG17	S 1 PD10NOV17	2935.50	3164.67	USD	-5,729.25	
10AUG17	S 1 PD10NOV17	2933.50	3164.67	USD	-5,779.25	
10AUG17	S 1 PD10NOV17	2937.50	3164.67	USD	-5,679.25	
10AUG17	B 1 PD10NOV17	2934.50	3164.67	USD	5,754.25	
10AUG17	B 1 PD10NOV17	2937.50	3164.67	USD	5,679.25	
10AUG17	S 3 PD10NOV17	2943.00	3164.67	USD	-16,625.25	
10AUG17	S 1 PD10NOV17	2946.00	3164.67	USD	-5,466.75	
10AUG17	S 2 PD10NOV17	2944.50	3164.67	USD	-11,008.50	
10AUG17	B 1 PD10NOV17	2938.00	3164.67	USD	5,666.75	
10AUG17	B 1 PD10NOV17	2936.50	3164.67	USD	5,704.25	
10AUG17	S 1 PD10NOV17	2950.00	3164.67	USD	-5,366.75	
10AUG17	S 2 PD10NOV17	2950.50	3164.67	USD	-10,708.50	
10AUG17	B 1 PD10NOV17	2935.50	3164.67	USD	5,729.25	
10AUG17	S 1 PD10NOV17	2942.50	3164.67	USD	-5,554.25	
10AUG17	S 2 PD10NOV17	2942.00	3164.67	USD	-11,133.50	
10AUG17	S 1 PD10NOV17	2943.00	3164.67	USD	-5,541.75	
10AUG17	B 1 PD10NOV17	2939.50	3164.67	USD	5,629.25	
10AUG17	B 3 PD10NOV17	2937.00	3164.67	USD	17,075.25	
10AUG17	S 2 PD10NOV17	2938.50	3164.67	USD	-11,308.50	
10AUG17	S 2 PD10NOV17	2940.00	3164.67	USD	-11,233.50	
10AUG17	B 2 PD10NOV17	2925.00	3164.67	USD	11,983.50	
10AUG17	B 1 PD10NOV17	2922.50	3164.67	USD	6,054.25	

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

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23rd October 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 3 PD10NOV17	2920.00	3164.67	USD	18,350.25	
10AUG17	B 4 PD10NOV17	2920.50	3164.67	USD	24,417.00	
10AUG17	B 1 PD10NOV17	2921.50	3164.67	USD	6,079.25	
10AUG17	B 1 PD10NOV17	2921.00	3164.67	USD	6,091.75	
10AUG17	B 1 PD10NOV17	2918.00	3164.67	USD	6,166.75	
10AUG17	B 1 PD10NOV17	2916.00	3164.67	USD	6,216.75	
10AUG17	B 1 PD10NOV17	2923.00	3164.67	USD	6,041.75	
10AUG17	B 4 PD10NOV17	2917.00	3164.67	USD	24,767.00	
10AUG17	B 2 PD10NOV17	2911.00	3164.67	USD	12,683.50	
10AUG17	B 1 PD10NOV17	2914.00	3164.67	USD	6,266.75	
10AUG17	S 2 PD10NOV17	2922.00	3164.67	USD	-12,133.50	
10AUG17	S 1 PD10NOV17	2919.00	3164.67	USD	-6,141.75	
10AUG17	S 1 PD10NOV17	2920.00	3164.67	USD	-6,116.75	
10AUG17	S 1 PD10NOV17	2917.50	3164.67	USD	-6,179.25	
10AUG17	S 1 PD10NOV17	2918.50	3164.67	USD	-6,154.25	
10AUG17	S 1 PD10NOV17	2924.50	3164.67	USD	-6,004.25	
10AUG17	S 1 PD10NOV17	2933.00	3164.67	USD	-5,791.75	
10AUG17	B 1 PD10NOV17	2913.00	3164.67	USD	6,291.75	
10AUG17	S 2 PD10NOV17	2942.00	3164.67	USD	-11,133.50	
10AUG17	S 2 PD10NOV17	2952.00	3164.67	USD	-10,633.50	
10AUG17	S 1 PD10NOV17	2953.00	3164.67	USD	-5,291.75	
10AUG17	S 2 PD10NOV17	2953.50	3164.67	USD	-10,558.50	
10AUG17	S 2 PD10NOV17	2955.00	3164.67	USD	-10,483.50	
10AUG17	S 1 PD10NOV17	2948.00	3164.67	USD	-5,416.75	
10AUG17	S 1 PD10NOV17	2949.50	3164.67	USD	-5,379.25	
10AUG17	S 3 PD10NOV17	2943.50	3164.67	USD	-16,587.75	
10AUG17	B 1 PD10NOV17	2939.00	3164.67	USD	5,641.75	
10AUG17	S 1 PD10NOV17	2940.50	3164.67	USD	-5,604.25	
10AUG17	B 1 PD10NOV17	2930.00	3164.67	USD	5,866.75	
10AUG17	B 2 PD10NOV17	2929.00	3164.67	USD	11,783.50	
10AUG17	B 1 PD10NOV17	2925.50	3164.67	USD	5,979.25	
10AUG17	B 3 PD10NOV17	2928.00	3164.67	USD	17,750.25	
10AUG17	S 1 PD10NOV17	2954.00	3164.67	USD	-5,266.75	
10AUG17	B 1 PD10NOV17	2927.50	3164.67	USD	5,929.25	
11AUG17	B 1 PD10NOV17	2916.50	3164.67	USD	6,204.25	
11AUG17	B 1 PD10NOV17	2902.50	3164.67	USD	6,554.25	
11AUG17	S 1 PD10NOV17	2903.50	3164.67	USD	-6,529.25	
11AUG17	S 2 PD10NOV17	2908.50	3164.67	USD	-12,808.50	
11AUG17	S 1 PD10NOV17	2910.50	3164.67	USD	-6,354.25	
11AUG17	S 1 PD10NOV17	2910.00	3164.67	USD	-6,366.75	
11AUG17	B 2 PD10NOV17	2901.00	3164.67	USD	13,183.50	
11AUG17	B 2 PD10NOV17	2900.50	3164.67	USD	13,208.50	
11AUG17	B 1 PD10NOV17	2899.50	3164.67	USD	6,629.25	
11AUG17	B 2 PD10NOV17	2896.50	3164.67	USD	13,408.50	
11AUG17	B 2 PD10NOV17	2894.50	3164.67	USD	13,508.50	
11AUG17	B 1 PD10NOV17	2897.00	3164.67	USD	6,691.75	
11AUG17	B 2 PD10NOV17	2891.00	3164.67	USD	13,683.50	
11AUG17	B 1 PD10NOV17	2890.50	3164.67	USD	6,854.25	
11AUG17	B 1 PD10NOV17	2889.50	3164.67	USD	6,879.25	
11AUG17	S 2 PD10NOV17	2898.00	3164.67	USD	-13,333.50	
11AUG17	S 1 PD10NOV17	2901.50	3164.67	USD	-6,579.25	
11AUG17	S 3 PD10NOV17	2907.50	3164.67	USD	-19,287.75	
11AUG17	S 1 PD10NOV17	2908.00	3164.67	USD	-6,416.75	
11AUG17	S 2 PD10NOV17	2909.50	3164.67	USD	-12,758.50	
11AUG17	S 1 PD10NOV17	2913.00	3164.67	USD	-6,291.75	
11AUG17	S 1 PD10NOV17	2913.50	3164.67	USD	-6,279.25	
11AUG17	S 8 PD10NOV17	2911.00	3164.67	USD	-50,734.00	

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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					
11AUG17	S 2 PD10NOV17	2914.50	3164.67	USD	-12,508.50	
11AUG17	S 1 PD10NOV17	2916.00	3164.67	USD	-6,216.75	
11AUG17	S 1 PD10NOV17	2925.00	3164.67	USD	-5,991.75	
11AUG17	S 1 PD10NOV17	2920.50	3164.67	USD	-6,104.25	
11AUG17	S 1 PD10NOV17	2916.50	3164.67	USD	-6,204.25	
11AUG17	S 1 PD10NOV17	2915.50	3164.67	USD	-6,229.25	
11AUG17	S 1 PD10NOV17	2921.50	3164.67	USD	-6,079.25	
11AUG17	B 1 PD10NOV17	2921.50	3164.67	USD	6,079.25	
11AUG17	S 2 PD10NOV17	2920.00	3164.67	USD	-12,233.50	
11AUG17	S 3 PD10NOV17	2919.00	3164.67	USD	-18,425.25	
11AUG17	S 1 PD10NOV17	2919.50	3164.67	USD	-6,129.25	
11AUG17	B 1 PD10NOV17	2905.50	3164.67	USD	6,479.25	
11AUG17	B 1 PD10NOV17	2897.50	3164.67	USD	6,679.25	
11AUG17	S 1 PD10NOV17	2915.50	3164.67	USD	-6,229.25	
11AUG17	S 1 PD10NOV17	2919.00	3164.67	USD	-6,141.75	
11AUG17	B 2 PD10NOV17	2904.00	3164.67	USD	13,033.50	
11AUG17	B 1 PD10NOV17	2903.50	3164.67	USD	6,529.25	
11AUG17	B 2 PD10NOV17	2906.50	3164.67	USD	12,908.50	
11AUG17	B 3 PD10NOV17	2906.00	3164.67	USD	19,400.25	
11AUG17	B 8 PD10NOV17	2904.50	3164.67	USD	52,034.00	
11AUG17	B 1 PD10NOV17	2915.00	3164.67	USD	6,241.75	
11AUG17	B 1 PD10NOV17	2913.50	3164.67	USD	6,279.25	
11AUG17	B 1 PD10NOV17	2911.00	3164.67	USD	6,341.75	
11AUG17	B 2 PD10NOV17	2909.50	3164.67	USD	12,758.50	
11AUG17	B 2 PD10NOV17	2908.00	3164.67	USD	12,833.50	
11AUG17	B 3 PD10NOV17	2907.50	3164.67	USD	19,287.75	
11AUG17	B 4 PD10NOV17	2908.50	3164.67	USD	25,617.00	
11AUG17	S 1 PD10NOV17	2895.00	3164.67	USD	-6,741.75	
11AUG17	S 3 PD10NOV17	2906.00	3164.67	USD	-19,400.25	
11AUG17	S 1 PD10NOV17	2905.00	3164.67	USD	-6,491.75	
11AUG17	S 3 PD10NOV17	2902.50	3164.67	USD	-19,662.75	
11AUG17	S 1 PD10NOV17	2904.50	3164.67	USD	-6,504.25	
11AUG17	B 1 PD10NOV17	2899.00	3164.67	USD	6,641.75	
11AUG17	B 5 PD10NOV17	2903.00	3164.67	USD	32,708.75	
11AUG17	S 2 PD10NOV17	2903.00	3164.67	USD	-13,083.50	
11AUG17	B 2 PD10NOV17	2905.00	3164.67	USD	12,983.50	
11AUG17	B 3 PD10NOV17	2900.00	3164.67	USD	19,850.25	
14AUG17	S 3 PD10NOV17	2916.16	3164.67	USD	-18,638.25	
22AUG17	B 3 PD10NOV17	3118.83	3164.67	USD	3,438.00	
	NET 0 AVG BGHT 2919.34 SOLD 2925.82				**17,512.25**	**0.00**
14AUG17	S 1 PD14NOV17	2919.50	3161.56	USD	-6,051.50	
14AUG17	S 1 PD14NOV17	2918.00	3161.56	USD	-6,089.00	
14AUG17	S 2 PD14NOV17	2916.50	3161.56	USD	-12,253.00	
14AUG17	S 5 PD14NOV17	2920.00	3161.56	USD	-30,195.00	
14AUG17	S 1 PD14NOV17	2919.00	3161.56	USD	-6,064.00	
14AUG17	S 2 PD14NOV17	2918.50	3161.56	USD	-12,153.00	
14AUG17	S 1 PD14NOV17	2917.00	3161.56	USD	-6,114.00	
14AUG17	B 1 PD14NOV17	2913.50	3161.56	USD	6,201.50	
14AUG17	B 1 PD14NOV17	2912.50	3161.56	USD	6,226.50	
14AUG17	B 1 PD14NOV17	2908.00	3161.56	USD	6,339.00	
14AUG17	S 1 PD14NOV17	2910.00	3161.56	USD	-6,289.00	
14AUG17	B 3 PD14NOV17	2906.00	3161.56	USD	19,167.00	
14AUG17	B 4 PD14NOV17	2906.50	3161.56	USD	25,506.00	
14AUG17	S 3 PD14NOV17	2916.00	3161.56	USD	-18,417.00	
14AUG17	B 1 PD14NOV17	2912.00	3161.56	USD	6,239.00	
14AUG17	S 1 PD14NOV17	2909.50	3161.56	USD	-6,301.50	
14AUG17	S 1 PD14NOV17	2915.00	3161.56	USD	-6,164.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14AUG17	B 1 PD14NOV17	2908.50	3161.56	USD	6,326.50	
14AUG17	B 4 PD14NOV17	2905.00	3161.56	USD	25,656.00	
14AUG17	S 1 PD14NOV17	2906.00	3161.56	USD	-6,389.00	
14AUG17	B 1 PD14NOV17	2908.50	3161.56	USD	6,326.50	
14AUG17	S 2 PD14NOV17	2913.00	3161.56	USD	-12,428.00	
14AUG17	S 1 PD14NOV17	2913.50	3161.56	USD	-6,201.50	
14AUG17	B 1 PD14NOV17	2902.00	3161.56	USD	6,489.00	
14AUG17	B 1 PD14NOV17	2899.50	3161.56	USD	6,551.50	
14AUG17	B 1 PD14NOV17	2899.00	3161.56	USD	6,564.00	
14AUG17	B 2 PD14NOV17	2898.50	3161.56	USD	13,153.00	
14AUG17	S 1 PD14NOV17	2902.00	3161.56	USD	-6,489.00	
14AUG17	S 1 PD14NOV17	2909.00	3161.56	USD	-6,314.00	
14AUG17	S 3 PD14NOV17	2912.00	3161.56	USD	-18,717.00	
14AUG17	S 7 PD14NOV17	2914.00	3161.56	USD	-43,323.00	
14AUG17	S 4 PD14NOV17	2914.50	3161.56	USD	-24,706.00	
14AUG17	S 2 PD14NOV17	2915.50	3161.56	USD	-12,303.00	
14AUG17	S 4 PD14NOV17	2917.50	3161.56	USD	-24,406.00	
14AUG17	B 1 PD14NOV17	2903.00	3161.56	USD	6,464.00	
14AUG17	B 3 PD14NOV17	2905.50	3161.56	USD	19,204.50	
14AUG17	S 2 PD14NOV17	2911.50	3161.56	USD	-12,503.00	
14AUG17	S 4 PD14NOV17	2912.50	3161.56	USD	-24,906.00	
14AUG17	B 4 PD14NOV17	2907.50	3161.56	USD	25,406.00	
14AUG17	S 1 PD14NOV17	2913.50	3161.56	USD	-6,201.50	
14AUG17	B 5 PD14NOV17	2902.50	3161.56	USD	32,382.50	
14AUG17	B 2 PD14NOV17	2903.50	3161.56	USD	12,903.00	
14AUG17	B 3 PD14NOV17	2904.00	3161.56	USD	19,317.00	
14AUG17	B 1 PD14NOV17	2923.00	3161.56	USD	5,964.00	
14AUG17	B 1 PD14NOV17	2922.50	3161.56	USD	5,976.50	
14AUG17	B 1 PD14NOV17	2920.50	3161.56	USD	6,026.50	
14AUG17	B 7 PD14NOV17	2920.00	3161.56	USD	42,273.00	
14AUG17	B 1 PD14NOV17	2920.00	3161.56	USD	6,039.00	
14AUG17	B 1 PD14NOV17	2923.50	3161.56	USD	5,951.50	
14AUG17	B 1 PD14NOV17	2924.50	3161.56	USD	5,926.50	
22AUG17	S 2 PD14NOV17	3119.17	3161.56	USD	-2,119.50	
29AUG17	B 1 PD14NOV17	3109.75	3161.56	USD	1,295.25	
	NET 0 AVG BGHT 2912.76 SOLD 2922.23				**12,777.25**	**0.00**
15AUG17	B 1 PD15NOV17	2936.00	3160.00	USD	5,600.00	
22AUG17	S 1 PD15NOV17	3119.30	3160.00	USD	-1,017.50	
	NET 0 AVG BGHT 2936.00 SOLD 3119.30				**4,582.50**	**0.00**
21AUG17	S 1 PD21NOV17	3164.50	3151.75	USD	318.75	
21AUG17	S 2 PD21NOV17	3171.50	3151.75	USD	987.50	
21AUG17	S 1 PD21NOV17	3173.50	3151.75	USD	543.75	
21AUG17	S 2 PD21NOV17	3172.50	3151.75	USD	1,037.50	
21AUG17	B 1 PD21NOV17	3178.50	3151.75	USD	-668.75	
21AUG17	S 1 PD21NOV17	3165.50	3151.75	USD	343.75	
21AUG17	B 1 PD21NOV17	3170.50	3151.75	USD	-468.75	
21AUG17	B 1 PD21NOV17	3163.50	3151.75	USD	-293.75	
21AUG17	B 1 PD21NOV17	3164.50	3151.75	USD	-318.75	
21AUG17	S 1 PD21NOV17	3170.50	3151.75	USD	468.75	
21AUG17	S 2 PD21NOV17	3171.00	3151.75	USD	962.50	
21AUG17	S 1 PD21NOV17	3166.50	3151.75	USD	368.75	
21AUG17	B 1 PD21NOV17	3161.50	3151.75	USD	-243.75	
21AUG17	B 1 PD21NOV17	3151.50	3151.75	USD	6.25	
21AUG17	B 1 PD21NOV17	3152.00	3151.75	USD	-6.25	
21AUG17	B 1 PD21NOV17	3148.50	3151.75	USD	81.25	
21AUG17	B 2 PD21NOV17	3133.50	3151.75	USD	912.50	
21AUG17	B 1 PD21NOV17	3158.00	3151.75	USD	-156.25	

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

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	B 1 PD21NOV17	3154.00	3151.75	USD	-56.25	
21AUG17	B 2 PD21NOV17	3155.50	3151.75	USD	-187.50	
21AUG17	B 1 PD21NOV17	3143.00	3151.75	USD	218.75	
21AUG17	B 2 PD21NOV17	3141.50	3151.75	USD	512.50	
21AUG17	B 1 PD21NOV17	3139.00	3151.75	USD	318.75	
21AUG17	B 1 PD21NOV17	3152.50	3151.75	USD	-18.75	
21AUG17	B 1 PD21NOV17	3145.50	3151.75	USD	156.25	
21AUG17	B 1 PD21NOV17	3146.00	3151.75	USD	143.75	
21AUG17	S 1 PD21NOV17	3151.50	3151.75	USD	-6.25	
21AUG17	B 2 PD21NOV17	3147.00	3151.75	USD	237.50	
21AUG17	S 1 PD21NOV17	3152.00	3151.75	USD	6.25	
21AUG17	S 1 PD21NOV17	3137.00	3151.75	USD	-368.75	
21AUG17	B 1 PD21NOV17	3132.00	3151.75	USD	493.75	
21AUG17	S 1 PD21NOV17	3140.00	3151.75	USD	-293.75	
21AUG17	S 1 PD21NOV17	3142.00	3151.75	USD	-243.75	
21AUG17	S 1 PD21NOV17	3153.00	3151.75	USD	31.25	
21AUG17	S 1 PD21NOV17	3171.50	3151.75	USD	493.75	
21AUG17	S 1 PD21NOV17	3172.00	3151.75	USD	506.25	
21AUG17	S 1 PD21NOV17	3134.50	3151.75	USD	-431.25	
21AUG17	B 2 PD21NOV17	3129.00	3151.75	USD	1,137.50	
21AUG17	S 1 PD21NOV17	3150.00	3151.75	USD	-43.75	
21AUG17	S 1 PD21NOV17	3137.50	3151.75	USD	-356.25	
21AUG17	S 1 PD21NOV17	3131.00	3151.75	USD	-518.75	
21AUG17	S 2 PD21NOV17	3151.00	3151.75	USD	-37.50	
21AUG17	S 1 PD21NOV17	3144.00	3151.75	USD	-193.75	
21AUG17	S 2 PD21NOV17	3143.50	3151.75	USD	-412.50	
21AUG17	S 2 PD21NOV17	3152.50	3151.75	USD	37.50	
21AUG17	S 2 PD21NOV17	3158.00	3151.75	USD	312.50	
21AUG17	S 2 PD21NOV17	3156.50	3151.75	USD	237.50	
21AUG17	B 3 PD21NOV17	3144.00	3151.75	USD	581.25	
21AUG17	B 1 PD21NOV17	3137.50	3151.75	USD	356.25	
21AUG17	B 4 PD21NOV17	3141.00	3151.75	USD	1,075.00	
21AUG17	B 1 PD21NOV17	3140.50	3151.75	USD	281.25	
21AUG17	B 3 PD21NOV17	3138.00	3151.75	USD	1,031.25	
21AUG17	B 2 PD21NOV17	3139.50	3151.75	USD	612.50	
21AUG17	B 5 PD21NOV17	3128.00	3151.75	USD	2,968.75	
21AUG17	S 2 PD21NOV17	3129.50	3151.75	USD	-1,112.50	
21AUG17	B 2 PD21NOV17	3124.00	3151.75	USD	1,387.50	
21AUG17	B 2 PD21NOV17	3122.50	3151.75	USD	1,462.50	
21AUG17	B 3 PD21NOV17	3125.50	3151.75	USD	1,968.75	
21AUG17	S 7 PD21NOV17	3140.00	3151.75	USD	-2,056.25	
21AUG17	S 3 PD21NOV17	3141.00	3151.75	USD	-806.25	
21AUG17	S 4 PD21NOV17	3141.50	3151.75	USD	-1,025.00	
21AUG17	S 1 PD21NOV17	3139.00	3151.75	USD	-318.75	
21AUG17	S 4 PD21NOV17	3139.50	3151.75	USD	-1,225.00	
21AUG17	S 2 PD21NOV17	3138.00	3151.75	USD	-687.50	
21AUG17	S 2 PD21NOV17	3138.50	3151.75	USD	-662.50	
21AUG17	S 1 PD21NOV17	3136.00	3151.75	USD	-393.75	
21AUG17	B 3 PD21NOV17	3129.50	3151.75	USD	1,668.75	
21AUG17	S 5 PD21NOV17	3131.50	3151.75	USD	-2,531.25	
21AUG17	B 2 PD21NOV17	3134.50	3151.75	USD	862.50	
21AUG17	B 1 PD21NOV17	3128.50	3151.75	USD	581.25	
21AUG17	B 2 PD21NOV17	3126.00	3151.75	USD	1,287.50	
21AUG17	B 2 PD21NOV17	3124.50	3151.75	USD	1,362.50	
21AUG17	B 3 PD21NOV17	3122.00	3151.75	USD	2,231.25	
21AUG17	S 1 PD21NOV17	3116.50	3151.75	USD	-881.25	
21AUG17	B 1 PD21NOV17	3128.00	3151.75	USD	593.75	

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

23rd October 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	3124.50	3151.75	USD	-681.25	
06SEP17	B 1 PD21NOV17	3092.29	3151.75	USD	1,486.50	
	NET 0 AVG BGHT 3137.66 SOLD 3146.60				**14,967.75**	**0.00**
22AUG17	S 2 PD22NOV17	3121.00	3151.13	USD	-1,506.50	
22AUG17	S 3 PD22NOV17	3123.00	3151.13	USD	-2,109.75	
22AUG17	S 1 PD22NOV17	3124.50	3151.13	USD	-665.75	
22AUG17	S 1 PD22NOV17	3134.00	3151.13	USD	-428.25	
22AUG17	B 2 PD22NOV17	3143.50	3151.13	USD	381.50	
22AUG17	B 3 PD22NOV17	3145.50	3151.13	USD	422.25	
22AUG17	S 1 PD22NOV17	3132.50	3151.13	USD	-465.75	
22AUG17	S 2 PD22NOV17	3130.50	3151.13	USD	-1,031.50	
22AUG17	S 1 PD22NOV17	3137.50	3151.13	USD	-340.75	
22AUG17	S 3 PD22NOV17	3138.00	3151.13	USD	-984.75	
22AUG17	B 2 PD22NOV17	3140.00	3151.13	USD	556.50	
22AUG17	S 1 PD22NOV17	3143.50	3151.13	USD	-190.75	
22AUG17	S 1 PD22NOV17	3142.00	3151.13	USD	-228.25	
22AUG17	S 3 PD22NOV17	3143.00	3151.13	USD	-609.75	
22AUG17	S 2 PD22NOV17	3144.50	3151.13	USD	-331.50	
22AUG17	S 2 PD22NOV17	3144.00	3151.13	USD	-356.50	
22AUG17	S 2 PD22NOV17	3146.00	3151.13	USD	-256.50	
22AUG17	S 2 PD22NOV17	3148.50	3151.13	USD	-131.50	
22AUG17	S 1 PD22NOV17	3149.50	3151.13	USD	-40.75	
22AUG17	S 1 PD22NOV17	3150.00	3151.13	USD	-28.25	
22AUG17	S 1 PD22NOV17	3151.50	3151.13	USD	9.25	
22AUG17	S 2 PD22NOV17	3158.50	3151.13	USD	368.50	
22AUG17	S 1 PD22NOV17	3160.00	3151.13	USD	221.75	
22AUG17	S 1 PD22NOV17	3160.50	3151.13	USD	234.25	
22AUG17	S 1 PD22NOV17	3163.00	3151.13	USD	296.75	
22AUG17	S 1 PD22NOV17	3163.50	3151.13	USD	309.25	
22AUG17	S 1 PD22NOV17	3164.00	3151.13	USD	321.75	
22AUG17	S 4 PD22NOV17	3162.00	3151.13	USD	1,087.00	
22AUG17	B 3 PD22NOV17	3149.00	3151.13	USD	159.75	
22AUG17	B 2 PD22NOV17	3148.00	3151.13	USD	156.50	
22AUG17	B 2 PD22NOV17	3145.00	3151.13	USD	306.50	
22AUG17	B 3 PD22NOV17	3143.00	3151.13	USD	609.75	
22AUG17	B 1 PD22NOV17	3148.50	3151.13	USD	65.75	
22AUG17	S 1 PD22NOV17	3153.50	3151.13	USD	59.25	
22AUG17	B 1 PD22NOV17	3155.50	3151.13	USD	-109.25	
22AUG17	B 1 PD22NOV17	3144.00	3151.13	USD	178.25	
22AUG17	S 1 PD22NOV17	3133.00	3151.13	USD	-453.25	
22AUG17	S 1 PD22NOV17	3147.00	3151.13	USD	-103.25	
22AUG17	S 1 PD22NOV17	3158.50	3151.13	USD	184.25	
22AUG17	S 1 PD22NOV17	3155.00	3151.13	USD	96.75	
22AUG17	S 1 PD22NOV17	3164.50	3151.13	USD	334.25	
22AUG17	B 1 PD22NOV17	3157.50	3151.13	USD	-159.25	
22AUG17	B 4 PD22NOV17	3146.50	3151.13	USD	463.00	
22AUG17	B 1 PD22NOV17	3142.00	3151.13	USD	228.25	
22AUG17	B 1 PD22NOV17	3137.50	3151.13	USD	340.75	
22AUG17	S 1 PD22NOV17	3133.50	3151.13	USD	-440.75	
22AUG17	B 1 PD22NOV17	3127.50	3151.13	USD	590.75	
22AUG17	B 1 PD22NOV17	3129.00	3151.13	USD	553.25	
22AUG17	B 1 PD22NOV17	3134.50	3151.13	USD	415.75	
22AUG17	B 1 PD22NOV17	3126.50	3151.13	USD	615.75	
22AUG17	B 1 PD22NOV17	3124.50	3151.13	USD	665.75	
22AUG17	B 1 PD22NOV17	3121.50	3151.13	USD	740.75	
22AUG17	B 2 PD22NOV17	3122.50	3151.13	USD	1,431.50	
22AUG17	S 1 PD22NOV17	3130.00	3151.13	USD	-528.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	3131.00	3151.13	USD	-503.25	
22AUG17	B 2 PD22NOV17	3125.50	3151.13	USD	1,281.50	
22AUG17	B 1 PD22NOV17	3128.50	3151.13	USD	565.75	
22AUG17	B 2 PD22NOV17	3131.00	3151.13	USD	1,006.50	
22AUG17	B 2 PD22NOV17	3131.50	3151.13	USD	981.50	
22AUG17	B 1 PD22NOV17	3126.00	3151.13	USD	628.25	
22AUG17	B 5 PD22NOV17	3123.50	3151.13	USD	3,453.75	
22AUG17	S 2 PD22NOV17	3120.00	3151.13	USD	-1,556.50	
22AUG17	B 1 PD22NOV17	3120.50	3151.13	USD	765.75	
22AUG17	B 1 PD22NOV17	3124.00	3151.13	USD	678.25	
22AUG17	B 1 PD22NOV17	3116.50	3151.13	USD	865.75	
22AUG17	S 1 PD22NOV17	3127.00	3151.13	USD	-603.25	
22AUG17	B 3 PD22NOV17	3122.00	3151.13	USD	2,184.75	
22AUG17	B 3 PD22NOV17	3121.00	3151.13	USD	2,259.75	
22AUG17	B 2 PD22NOV17	3119.50	3151.13	USD	1,581.50	
22AUG17	S 1 PD22NOV17	3116.50	3151.13	USD	-865.75	
22AUG17	B 1 PD22NOV17	3115.00	3151.13	USD	903.25	
22AUG17	S 1 PD22NOV17	3112.50	3151.13	USD	-965.75	
22AUG17	S 2 PD22NOV17	3113.50	3151.13	USD	-1,881.50	
22AUG17	B 1 PD22NOV17	3117.50	3151.13	USD	840.75	
22AUG17	B 1 PD22NOV17	3115.50	3151.13	USD	890.75	
22AUG17	B 1 PD22NOV17	3114.00	3151.13	USD	928.25	
22AUG17	B 1 PD22NOV17	3112.50	3151.13	USD	965.75	
22AUG17	B 1 PD22NOV17	3111.50	3151.13	USD	990.75	
22AUG17	B 1 PD22NOV17	3103.00	3151.13	USD	1,203.25	
22AUG17	B 1 PD22NOV17	3102.00	3151.13	USD	1,228.25	
22AUG17	B 1 PD22NOV17	3101.00	3151.13	USD	1,253.25	
22AUG17	B 1 PD22NOV17	3151.00	3151.13	USD	3.25	
22AUG17	S 1 PD22NOV17	3116.00	3151.13	USD	-878.25	
22AUG17	S 2 PD22NOV17	3115.50	3151.13	USD	-1,781.50	
22AUG17	S 2 PD22NOV17	3115.00	3151.13	USD	-1,806.50	
22AUG17	S 1 PD22NOV17	3123.50	3151.13	USD	-690.75	
22AUG17	S 4 PD22NOV17	3121.50	3151.13	USD	-2,963.00	
29AUG17	S 1 PD22NOV17	3108.23	3151.13	USD	-1,072.50	
29AUG17	S 1 PD22NOV17	3108.43	3151.13	USD	-1,067.50	
	NET 0 AVG BGHT 3131.38 SOLD 3137.02				**9,729.00**	**0.00**
23AUG17	S 2 PD24NOV17	3118.50	3150.50	USD	-1,600.00	
23AUG17	S 2 PD24NOV17	3119.50	3150.50	USD	-1,550.00	
23AUG17	S 1 PD24NOV17	3118.00	3150.50	USD	-812.50	
23AUG17	S 1 PD24NOV17	3116.50	3150.50	USD	-850.00	
23AUG17	S 2 PD24NOV17	3119.00	3150.50	USD	-1,575.00	
23AUG17	S 1 PD24NOV17	3117.00	3150.50	USD	-837.50	
23AUG17	S 1 PD24NOV17	3120.50	3150.50	USD	-750.00	
23AUG17	S 2 PD24NOV17	3129.00	3150.50	USD	-1,075.00	
23AUG17	S 2 PD24NOV17	3130.00	3150.50	USD	-1,025.00	
23AUG17	S 1 PD24NOV17	3131.00	3150.50	USD	-487.50	
23AUG17	S 1 PD24NOV17	3134.50	3150.50	USD	-400.00	
23AUG17	S 4 PD24NOV17	3135.00	3150.50	USD	-1,550.00	
23AUG17	B 1 PD24NOV17	3130.50	3150.50	USD	500.00	
23AUG17	B 1 PD24NOV17	3128.00	3150.50	USD	562.50	
23AUG17	B 1 PD24NOV17	3127.00	3150.50	USD	587.50	
23AUG17	B 1 PD24NOV17	3126.00	3150.50	USD	612.50	
23AUG17	B 1 PD24NOV17	3125.00	3150.50	USD	637.50	
23AUG17	S 6 PD24NOV17	3124.00	3150.50	USD	-3,975.00	
23AUG17	S 1 PD24NOV17	3123.50	3150.50	USD	-675.00	
23AUG17	S 4 PD24NOV17	3123.00	3150.50	USD	-2,750.00	
23AUG17	S 2 PD24NOV17	3127.00	3150.50	USD	-1,175.00	

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

23rd October 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					
23AUG17	S 6 PD24NOV17	3127.50	3150.50	USD	-3,450.00	
23AUG17	S 4 PD24NOV17	3124.50	3150.50	USD	-2,600.00	
23AUG17	S 2 PD24NOV17	3126.50	3150.50	USD	-1,200.00	
23AUG17	S 7 PD24NOV17	3128.00	3150.50	USD	-3,937.50	
23AUG17	S 2 PD24NOV17	3125.50	3150.50	USD	-1,250.00	
23AUG17	S 3 PD24NOV17	3126.00	3150.50	USD	-1,837.50	
23AUG17	S 1 PD24NOV17	3121.50	3150.50	USD	-725.00	
23AUG17	S 1 PD24NOV17	3120.00	3150.50	USD	-762.50	
23AUG17	B 1 PD24NOV17	3123.00	3150.50	USD	687.50	
23AUG17	B 2 PD24NOV17	3130.00	3150.50	USD	1,025.00	
23AUG17	S 2 PD24NOV17	3141.00	3150.50	USD	-475.00	
23AUG17	S 1 PD24NOV17	3142.00	3150.50	USD	-212.50	
23AUG17	S 2 PD24NOV17	3143.00	3150.50	USD	-375.00	
23AUG17	S 1 PD24NOV17	3144.50	3150.50	USD	-150.00	
23AUG17	S 1 PD24NOV17	3145.00	3150.50	USD	-137.50	
23AUG17	S 2 PD24NOV17	3146.00	3150.50	USD	-225.00	
23AUG17	S 3 PD24NOV17	3143.50	3150.50	USD	-525.00	
23AUG17	B 1 PD24NOV17	3135.00	3150.50	USD	387.50	
23AUG17	B 1 PD24NOV17	3139.50	3150.50	USD	275.00	
23AUG17	B 1 PD24NOV17	3138.00	3150.50	USD	312.50	
23AUG17	B 1 PD24NOV17	3122.50	3150.50	USD	700.00	
23AUG17	B 1 PD24NOV17	3129.50	3150.50	USD	525.00	
23AUG17	B 1 PD24NOV17	3132.00	3150.50	USD	462.50	
23AUG17	B 2 PD24NOV17	3124.50	3150.50	USD	1,300.00	
23AUG17	B 3 PD24NOV17	3121.50	3150.50	USD	2,175.00	
23AUG17	B 3 PD24NOV17	3122.50	3150.50	USD	2,100.00	
23AUG17	B 3 PD24NOV17	3122.00	3150.50	USD	2,137.50	
23AUG17	B 2 PD24NOV17	3121.00	3150.50	USD	1,475.00	
23AUG17	B 6 PD24NOV17	3120.50	3150.50	USD	4,500.00	
23AUG17	B 3 PD24NOV17	3118.50	3150.50	USD	2,400.00	
23AUG17	B 3 PD24NOV17	3120.00	3150.50	USD	2,287.50	
23AUG17	B 6 PD24NOV17	3119.50	3150.50	USD	4,650.00	
23AUG17	B 5 PD24NOV17	3119.00	3150.50	USD	3,937.50	
23AUG17	B 3 PD24NOV17	3118.00	3150.50	USD	2,437.50	
23AUG17	B 3 PD24NOV17	3117.50	3150.50	USD	2,475.00	
23AUG17	B 3 PD24NOV17	3117.00	3150.50	USD	2,512.50	
23AUG17	B 1 PD24NOV17	3115.50	3150.50	USD	875.00	
23AUG17	B 2 PD24NOV17	3116.50	3150.50	USD	1,700.00	
23AUG17	B 1 PD24NOV17	3114.00	3150.50	USD	912.50	
23AUG17	B 3 PD24NOV17	3115.00	3150.50	USD	2,662.50	
23AUG17	B 1 PD24NOV17	3116.00	3150.50	USD	862.50	
23AUG17	B 1 PD24NOV17	3114.50	3150.50	USD	900.00	
23AUG17	B 2 PD24NOV17	3113.50	3150.50	USD	1,850.00	
23AUG17	B 2 PD24NOV17	3109.50	3150.50	USD	2,050.00	
23AUG17	B 2 PD24NOV17	3108.00	3150.50	USD	2,125.00	
23AUG17	B 2 PD24NOV17	3107.00	3150.50	USD	2,175.00	
23AUG17	B 2 PD24NOV17	3105.50	3150.50	USD	2,250.00	
23AUG17	S 1 PD24NOV17	3100.50	3150.50	USD	-1,250.00	
23AUG17	B 2 PD24NOV17	3100.50	3150.50	USD	2,500.00	
23AUG17	B 1 PD24NOV17	3097.00	3150.50	USD	1,337.50	
23AUG17	B 2 PD24NOV17	3096.50	3150.50	USD	2,700.00	
23AUG17	B 1 PD24NOV17	3087.50	3150.50	USD	1,575.00	
23AUG17	S 1 PD24NOV17	3104.50	3150.50	USD	-1,150.00	
23AUG17	S 3 PD24NOV17	3105.00	3150.50	USD	-3,412.50	
23AUG17	S 1 PD24NOV17	3110.00	3150.50	USD	-1,012.50	
23AUG17	S 2 PD24NOV17	3111.00	3150.50	USD	-1,975.00	
23AUG17	B 1 PD24NOV17	3094.50	3150.50	USD	1,400.00	

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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SAP0112C

23rd October 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	3093.50	3150.50	USD	2,850.00	
23AUG17	B 2 PD24NOV17	3094.00	3150.50	USD	2,825.00	
23AUG17	S 1 PD24NOV17	3098.00	3150.50	USD	-1,312.50	
23AUG17	S 5 PD24NOV17	3107.50	3150.50	USD	-5,375.00	
23AUG17	B 1 PD24NOV17	3101.50	3150.50	USD	1,225.00	
23AUG17	B 2 PD24NOV17	3103.00	3150.50	USD	2,375.00	
23AUG17	S 3 PD24NOV17	3109.00	3150.50	USD	-3,112.50	
23AUG17	B 1 PD24NOV17	3098.50	3150.50	USD	1,300.00	
23AUG17	B 2 PD24NOV17	3099.50	3150.50	USD	2,550.00	
23AUG17	B 3 PD24NOV17	3102.50	3150.50	USD	3,600.00	
23AUG17	B 3 PD24NOV17	3099.00	3150.50	USD	3,862.50	
23AUG17	B 3 PD24NOV17	3098.00	3150.50	USD	3,937.50	
24AUG17	S 2 PD24NOV17	3120.50	3150.50	USD	-1,500.00	
24AUG17	B 1 PD24NOV17	3111.50	3150.50	USD	975.00	
24AUG17	B 2 PD24NOV17	3101.50	3150.50	USD	2,450.00	
24AUG17	S 2 PD24NOV17	3115.00	3150.50	USD	-1,775.00	
24AUG17	S 5 PD24NOV17	3116.50	3150.50	USD	-4,250.00	
24AUG17	S 1 PD24NOV17	3117.50	3150.50	USD	-825.00	
24AUG17	S 5 PD24NOV17	3116.00	3150.50	USD	-4,312.50	
24AUG17	S 2 PD24NOV17	3114.50	3150.50	USD	-1,800.00	
24AUG17	S 5 PD24NOV17	3109.00	3150.50	USD	-5,187.50	
24AUG17	S 3 PD24NOV17	3109.50	3150.50	USD	-3,075.00	
24AUG17	B 2 PD24NOV17	3099.50	3150.50	USD	2,550.00	
24AUG17	B 1 PD24NOV17	3103.00	3150.50	USD	1,187.50	
24AUG17	B 1 PD24NOV17	3102.50	3150.50	USD	1,200.00	
24AUG17	S 1 PD24NOV17	3118.50	3150.50	USD	-800.00	
24AUG17	B 1 PD24NOV17	3102.00	3150.50	USD	1,212.50	
24AUG17	B 2 PD24NOV17	3104.00	3150.50	USD	2,325.00	
24AUG17	B 2 PD24NOV17	3106.50	3150.50	USD	2,200.00	
24AUG17	B 1 PD24NOV17	3105.00	3150.50	USD	1,137.50	
24AUG17	B 1 PD24NOV17	3104.50	3150.50	USD	1,150.00	
24AUG17	B 1 PD24NOV17	3099.00	3150.50	USD	1,287.50	
24AUG17	S 5 PD24NOV17	3118.00	3150.50	USD	-4,062.50	
24AUG17	S 2 PD24NOV17	3110.00	3150.50	USD	-2,025.00	
24AUG17	S 3 PD24NOV17	3112.00	3150.50	USD	-2,887.50	
24AUG17	S 4 PD24NOV17	3111.50	3150.50	USD	-3,900.00	
24AUG17	S 1 PD24NOV17	3115.50	3150.50	USD	-875.00	
24AUG17	S 2 PD24NOV17	3119.50	3150.50	USD	-1,550.00	
24AUG17	S 2 PD24NOV17	3121.00	3150.50	USD	-1,475.00	
24AUG17	S 1 PD24NOV17	3119.00	3150.50	USD	-787.50	
24AUG17	S 1 PD24NOV17	3129.00	3150.50	USD	-537.50	
24AUG17	B 2 PD24NOV17	3124.50	3150.50	USD	1,300.00	
24AUG17	B 2 PD24NOV17	3124.00	3150.50	USD	1,325.00	
24AUG17	B 1 PD24NOV17	3123.00	3150.50	USD	687.50	
24AUG17	B 1 PD24NOV17	3120.00	3150.50	USD	762.50	
24AUG17	B 1 PD24NOV17	3118.00	3150.50	USD	812.50	
24AUG17	B 1 PD24NOV17	3114.00	3150.50	USD	912.50	
24AUG17	B 2 PD24NOV17	3112.50	3150.50	USD	1,900.00	
24AUG17	B 2 PD24NOV17	3113.00	3150.50	USD	1,875.00	
24AUG17	B 2 PD24NOV17	3113.50	3150.50	USD	1,850.00	
24AUG17	B 4 PD24NOV17	3112.00	3150.50	USD	3,850.00	
24AUG17	B 1 PD24NOV17	3109.50	3150.50	USD	1,025.00	
24AUG17	B 1 PD24NOV17	3108.50	3150.50	USD	1,050.00	
24AUG17	B 2 PD24NOV17	3108.00	3150.50	USD	2,125.00	
24AUG17	B 1 PD24NOV17	3106.00	3150.50	USD	1,112.50	
24AUG17	B 1 PD24NOV17	3105.50	3150.50	USD	1,125.00	
25AUG17	S 2 PD24NOV17	3129.00	3150.50	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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SAP0112C

23rd October 2017

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AUTHORISED 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 2 PD24NOV17	3129.50	3150.50	USD	-1,050.00	
25AUG17	S 2 PD24NOV17	3130.00	3150.50	USD	-1,025.00	
25AUG17	S 1 PD24NOV17	3127.00	3150.50	USD	-587.50	
25AUG17	S 1 PD24NOV17	3128.50	3150.50	USD	-550.00	
25AUG17	S 1 PD24NOV17	3128.00	3150.50	USD	-562.50	
25AUG17	S 2 PD24NOV17	3135.00	3150.50	USD	-775.00	
25AUG17	B 1 PD24NOV17	3120.00	3150.50	USD	762.50	
25AUG17	B 1 PD24NOV17	3120.50	3150.50	USD	750.00	
25AUG17	B 1 PD24NOV17	3113.50	3150.50	USD	925.00	
25AUG17	B 2 PD24NOV17	3107.50	3150.50	USD	2,150.00	
25AUG17	B 1 PD24NOV17	3111.00	3150.50	USD	987.50	
25AUG17	B 1 PD24NOV17	3110.50	3150.50	USD	1,000.00	
25AUG17	B 3 PD24NOV17	3109.50	3150.50	USD	3,075.00	
25AUG17	S 1 PD24NOV17	3110.50	3150.50	USD	-1,000.00	
25AUG17	S 1 PD24NOV17	3108.50	3150.50	USD	-1,050.00	
25AUG17	B 1 PD24NOV17	3102.50	3150.50	USD	1,200.00	
25AUG17	B 1 PD24NOV17	3096.00	3150.50	USD	1,362.50	
25AUG17	B 1 PD24NOV17	3083.50	3150.50	USD	1,675.00	
25AUG17	S 1 PD24NOV17	3080.50	3150.50	USD	-1,750.00	
25AUG17	S 1 PD24NOV17	3082.50	3150.50	USD	-1,700.00	
25AUG17	S 1 PD24NOV17	3072.50	3150.50	USD	-1,950.00	
25AUG17	B 1 PD24NOV17	3073.00	3150.50	USD	1,937.50	
25AUG17	B 1 PD24NOV17	3072.50	3150.50	USD	1,950.00	
25AUG17	B 1 PD24NOV17	3067.00	3150.50	USD	2,087.50	
25AUG17	B 1 PD24NOV17	3065.50	3150.50	USD	2,125.00	
25AUG17	S 2 PD24NOV17	3079.00	3150.50	USD	-3,575.00	
25AUG17	S 1 PD24NOV17	3078.50	3150.50	USD	-1,800.00	
25AUG17	S 1 PD24NOV17	3082.00	3150.50	USD	-1,712.50	
25AUG17	S 1 PD24NOV17	3090.00	3150.50	USD	-1,512.50	
25AUG17	S 1 PD24NOV17	3090.50	3150.50	USD	-1,500.00	
25AUG17	S 5 PD24NOV17	3091.00	3150.50	USD	-7,437.50	
25AUG17	B 1 PD24NOV17	3069.00	3150.50	USD	2,037.50	
29AUG17	B 1 PD24NOV17	3109.20	3150.50	USD	1,032.50	
	NET 0 AVG BGHT 3111.36 SOLD 3118.45				**28,720.00**	**0.00**
29AUG17	S 2 PD29NOV17	3105.00	3148.63	USD	-2,181.50	
29AUG17	S 1 PD29NOV17	3112.50	3148.63	USD	-903.25	
29AUG17	S 2 PD29NOV17	3099.00	3148.63	USD	-2,481.50	
29AUG17	S 2 PD29NOV17	3100.00	3148.63	USD	-2,431.50	
29AUG17	S 2 PD29NOV17	3109.00	3148.63	USD	-1,981.50	
29AUG17	S 3 PD29NOV17	3108.50	3148.63	USD	-3,009.75	
29AUG17	S 1 PD29NOV17	3104.00	3148.63	USD	-1,115.75	
29AUG17	S 2 PD29NOV17	3099.50	3148.63	USD	-2,456.50	
29AUG17	S 1 PD29NOV17	3090.50	3148.63	USD	-1,453.25	
29AUG17	S 1 PD29NOV17	3089.50	3148.63	USD	-1,478.25	
29AUG17	S 1 PD29NOV17	3096.00	3148.63	USD	-1,315.75	
29AUG17	S 1 PD29NOV17	3118.00	3148.63	USD	-765.75	
29AUG17	B 2 PD29NOV17	3124.00	3148.63	USD	1,231.50	
29AUG17	B 1 PD29NOV17	3122.00	3148.63	USD	665.75	
29AUG17	B 3 PD29NOV17	3122.50	3148.63	USD	1,959.75	
29AUG17	B 3 PD29NOV17	3121.50	3148.63	USD	2,034.75	
29AUG17	B 1 PD29NOV17	3117.50	3148.63	USD	778.25	
29AUG17	B 7 PD29NOV17	3118.50	3148.63	USD	5,272.75	
29AUG17	B 1 PD29NOV17	3116.50	3148.63	USD	803.25	
29AUG17	B 1 PD29NOV17	3097.50	3148.63	USD	1,278.25	
29AUG17	B 1 PD29NOV17	3099.50	3148.63	USD	1,228.25	
06SEP17	S 1 PD29NOV17	3093.05	3148.63	USD	-1,389.50	
06SEP17	S 1 PD29NOV17	3093.25	3148.63	USD	-1,384.50	

ISSUED 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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23rd October 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					
04OCT17	B 1 PD29NOV17	3305.29	3148.63	USD	-3,916.50	
	NET 0 AVG BGHT 3127.04 SOLD 3102.25				**-13,012.25**	**0.00**
30AUG17	S 1 PD30NOV17	3130.00	3148.00	USD	-450.00	
30AUG17	S 1 PD30NOV17	3129.00	3148.00	USD	-475.00	
30AUG17	S 2 PD30NOV17	3129.50	3148.00	USD	-925.00	
30AUG17	S 1 PD30NOV17	3127.50	3148.00	USD	-512.50	
30AUG17	S 1 PD30NOV17	3127.00	3148.00	USD	-525.00	
30AUG17	S 2 PD30NOV17	3125.50	3148.00	USD	-1,125.00	
30AUG17	S 4 PD30NOV17	3126.50	3148.00	USD	-2,150.00	
30AUG17	S 1 PD30NOV17	3142.50	3148.00	USD	-137.50	
30AUG17	S 1 PD30NOV17	3146.50	3148.00	USD	-37.50	
30AUG17	S 1 PD30NOV17	3149.50	3148.00	USD	37.50	
30AUG17	B 3 PD30NOV17	3139.00	3148.00	USD	675.00	
30AUG17	B 2 PD30NOV17	3138.00	3148.00	USD	500.00	
30AUG17	B 1 PD30NOV17	3132.00	3148.00	USD	400.00	
30AUG17	B 1 PD30NOV17	3131.00	3148.00	USD	425.00	
30AUG17	S 1 PD30NOV17	3125.00	3148.00	USD	-575.00	
30AUG17	S 1 PD30NOV17	3128.00	3148.00	USD	-500.00	
30AUG17	S 1 PD30NOV17	3129.50	3148.00	USD	-462.50	
30AUG17	S 1 PD30NOV17	3125.50	3148.00	USD	-562.50	
30AUG17	S 1 PD30NOV17	3124.00	3148.00	USD	-600.00	
30AUG17	S 1 PD30NOV17	3115.00	3148.00	USD	-825.00	
30AUG17	S 1 PD30NOV17	3119.00	3148.00	USD	-725.00	
30AUG17	S 1 PD30NOV17	3115.50	3148.00	USD	-812.50	
30AUG17	B 1 PD30NOV17	3101.50	3148.00	USD	1,162.50	
30AUG17	S 1 PD30NOV17	3110.50	3148.00	USD	-937.50	
30AUG17	B 1 PD30NOV17	3113.00	3148.00	USD	875.00	
30AUG17	B 1 PD30NOV17	3112.50	3148.00	USD	887.50	
30AUG17	B 1 PD30NOV17	3108.50	3148.00	USD	987.50	
30AUG17	B 1 PD30NOV17	3101.00	3148.00	USD	1,175.00	
30AUG17	B 1 PD30NOV17	3098.00	3148.00	USD	1,250.00	
30AUG17	B 1 PD30NOV17	3097.00	3148.00	USD	1,275.00	
30AUG17	B 1 PD30NOV17	3095.00	3148.00	USD	1,325.00	
30AUG17	B 1 PD30NOV17	3095.50	3148.00	USD	1,312.50	
30AUG17	B 6 PD30NOV17	3094.00	3148.00	USD	8,100.00	
30AUG17	B 1 PD30NOV17	3094.00	3148.00	USD	1,350.00	
31AUG17	S 2 PD30NOV17	3109.50	3148.00	USD	-1,925.00	
31AUG17	S 1 PD30NOV17	3106.00	3148.00	USD	-1,050.00	
31AUG17	B 1 PD30NOV17	3094.50	3148.00	USD	1,337.50	
31AUG17	S 1 PD30NOV17	3098.50	3148.00	USD	-1,237.50	
31AUG17	S 4 PD30NOV17	3099.50	3148.00	USD	-4,850.00	
31AUG17	S 2 PD30NOV17	3102.50	3148.00	USD	-2,275.00	
31AUG17	S 2 PD30NOV17	3105.00	3148.00	USD	-2,150.00	
31AUG17	S 2 PD30NOV17	3105.50	3148.00	USD	-2,125.00	
31AUG17	S 2 PD30NOV17	3106.50	3148.00	USD	-2,075.00	
31AUG17	S 1 PD30NOV17	3120.00	3148.00	USD	-700.00	
31AUG17	S 2 PD30NOV17	3120.50	3148.00	USD	-1,375.00	
31AUG17	S 1 PD30NOV17	3118.50	3148.00	USD	-737.50	
31AUG17	S 1 PD30NOV17	3119.00	3148.00	USD	-725.00	
31AUG17	S 1 PD30NOV17	3119.50	3148.00	USD	-712.50	
31AUG17	S 3 PD30NOV17	3114.00	3148.00	USD	-2,550.00	
31AUG17	S 1 PD30NOV17	3114.50	3148.00	USD	-837.50	
31AUG17	S 2 PD30NOV17	3115.00	3148.00	USD	-1,650.00	
31AUG17	S 2 PD30NOV17	3116.00	3148.00	USD	-1,600.00	
31AUG17	S 1 PD30NOV17	3116.50	3148.00	USD	-787.50	
31AUG17	S 1 PD30NOV17	3117.50	3148.00	USD	-762.50	
31AUG17	S 1 PD30NOV17	3121.50	3148.00	USD	-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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SAP0112C

23rd October 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	1	PD30NOV17	3122.00	3148.00	USD	-650.00	
31AUG17	S	1	PD30NOV17	3122.50	3148.00	USD	-637.50	
31AUG17	S	1	PD30NOV17	3124.00	3148.00	USD	-600.00	
31AUG17	S	2	PD30NOV17	3125.00	3148.00	USD	-1,150.00	
31AUG17	S	1	PD30NOV17	3126.00	3148.00	USD	-550.00	
31AUG17	S	1	PD30NOV17	3124.50	3148.00	USD	-587.50	
31AUG17	S	1	PD30NOV17	3128.50	3148.00	USD	-487.50	
31AUG17	S	1	PD30NOV17	3132.00	3148.00	USD	-400.00	
31AUG17	B	1	PD30NOV17	3130.50	3148.00	USD	437.50	
31AUG17	B	1	PD30NOV17	3157.50	3148.00	USD	-237.50	
31AUG17	B	1	PD30NOV17	3159.00	3148.00	USD	-275.00	
31AUG17	B	2	PD30NOV17	3158.00	3148.00	USD	-500.00	
31AUG17	B	1	PD30NOV17	3157.00	3148.00	USD	-225.00	
31AUG17	B	1	PD30NOV17	3155.00	3148.00	USD	-175.00	
31AUG17	B	1	PD30NOV17	3152.00	3148.00	USD	-100.00	
31AUG17	B	1	PD30NOV17	3150.00	3148.00	USD	-50.00	
31AUG17	B	1	PD30NOV17	3149.00	3148.00	USD	-25.00	
31AUG17	B	3	PD30NOV17	3148.50	3148.00	USD	-37.50	
31AUG17	B	3	PD30NOV17	3148.00	3148.00	USD	0.00	
31AUG17	B	1	PD30NOV17	3142.50	3148.00	USD	137.50	
31AUG17	B	1	PD30NOV17	3135.00	3148.00	USD	325.00	
31AUG17	B	1	PD30NOV17	3134.50	3148.00	USD	337.50	
31AUG17	B	3	PD30NOV17	3134.00	3148.00	USD	1,050.00	
31AUG17	B	2	PD30NOV17	3132.50	3148.00	USD	775.00	
31AUG17	B	1	PD30NOV17	3147.00	3148.00	USD	25.00	
31AUG17	B	1	PD30NOV17	3137.50	3148.00	USD	262.50	
31AUG17	B	1	PD30NOV17	3137.00	3148.00	USD	275.00	
31AUG17	B	1	PD30NOV17	3136.00	3148.00	USD	300.00	
31AUG17	B	2	PD30NOV17	3147.50	3148.00	USD	25.00	
31AUG17	B	1	PD30NOV17	3152.50	3148.00	USD	-112.50	
06SEP17	B	1	PD30NOV17	3093.70	3148.00	USD	1,357.50	
06SEP17	B	10	PD30NOV17	3093.50	3148.00	USD	13,625.00	
	NET	**0**	**AVG BGHT 3123.62**	**SOLD 3118.82**			**-7,917.50**	**0.00**
01SEP17	B	4	PD01DEC17	3144.50	3147.64	USD	314.00	
01SEP17	B	3	PD01DEC17	3145.00	3147.64	USD	198.00	
01SEP17	S	2	PD01DEC17	3155.50	3147.64	USD	393.00	
01SEP17	S	1	PD01DEC17	3156.00	3147.64	USD	209.00	
01SEP17	B	1	PD01DEC17	3152.00	3147.64	USD	-109.00	
01SEP17	S	1	PD01DEC17	3159.00	3147.64	USD	284.00	
01SEP17	S	1	PD01DEC17	3159.50	3147.64	USD	296.50	
01SEP17	S	1	PD01DEC17	3172.00	3147.64	USD	609.00	
01SEP17	S	1	PD01DEC17	3168.50	3147.64	USD	521.50	
01SEP17	S	1	PD01DEC17	3165.00	3147.64	USD	434.00	
01SEP17	B	3	PD01DEC17	3155.50	3147.64	USD	-589.50	
01SEP17	B	1	PD01DEC17	3157.50	3147.64	USD	-246.50	
01SEP17	B	3	PD01DEC17	3145.00	3147.64	USD	198.00	
01SEP17	B	2	PD01DEC17	3147.00	3147.64	USD	32.00	
01SEP17	B	1	PD01DEC17	3151.00	3147.64	USD	-84.00	
01SEP17	B	1	PD01DEC17	3139.00	3147.64	USD	216.00	
01SEP17	B	2	PD01DEC17	3139.50	3147.64	USD	407.00	
01SEP17	S	1	PD01DEC17	3152.50	3147.64	USD	121.50	
01SEP17	S	1	PD01DEC17	3153.50	3147.64	USD	146.50	
01SEP17	S	1	PD01DEC17	3154.50	3147.64	USD	171.50	
01SEP17	S	1	PD01DEC17	3155.00	3147.64	USD	184.00	
01SEP17	S	4	PD01DEC17	3156.50	3147.64	USD	886.00	
01SEP17	S	1	PD01DEC17	3158.00	3147.64	USD	259.00	
01SEP17	S	1	PD01DEC17	3164.00	3147.64	USD	409.00	

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SAP0112C

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	3162.50	3147.64	USD	371.50	
01SEP17	S 1 PD01DEC17	3162.00	3147.64	USD	359.00	
01SEP17	S 1 PD01DEC17	3160.50	3147.64	USD	321.50	
01SEP17	S 3 PD01DEC17	3163.50	3147.64	USD	1,189.50	
01SEP17	S 2 PD01DEC17	3157.50	3147.64	USD	493.00	
01SEP17	S 1 PD01DEC17	3158.50	3147.64	USD	271.50	
01SEP17	B 1 PD01DEC17	3174.50	3147.64	USD	-671.50	
01SEP17	B 1 PD01DEC17	3173.50	3147.64	USD	-646.50	
01SEP17	B 1 PD01DEC17	3173.00	3147.64	USD	-634.00	
01SEP17	S 1 PD01DEC17	3178.50	3147.64	USD	771.50	
01SEP17	S 1 PD01DEC17	3179.00	3147.64	USD	784.00	
01SEP17	B 1 PD01DEC17	3177.00	3147.64	USD	-734.00	
01SEP17	B 3 PD01DEC17	3171.50	3147.64	USD	-1,789.50	
01SEP17	S 1 PD01DEC17	3181.50	3147.64	USD	846.50	
01SEP17	S 1 PD01DEC17	3183.00	3147.64	USD	884.00	
01SEP17	S 1 PD01DEC17	3184.50	3147.64	USD	921.50	
01SEP17	S 2 PD01DEC17	3184.00	3147.64	USD	1,818.00	
01SEP17	B 2 PD01DEC17	3189.50	3147.64	USD	-2,093.00	
01SEP17	B 3 PD01DEC17	3190.00	3147.64	USD	-3,177.00	
01SEP17	B 1 PD01DEC17	3190.50	3147.64	USD	-1,071.50	
01SEP17	B 1 PD01DEC17	3191.50	3147.64	USD	-1,096.50	
01SEP17	B 2 PD01DEC17	3193.50	3147.64	USD	-2,293.00	
01SEP17	B 1 PD01DEC17	3194.00	3147.64	USD	-1,159.00	
01SEP17	B 1 PD01DEC17	3200.50	3147.64	USD	-1,321.50	
01SEP17	B 1 PD01DEC17	3207.50	3147.64	USD	-1,496.50	
01SEP17	B 2 PD01DEC17	3209.00	3147.64	USD	-3,068.00	
01SEP17	B 1 PD01DEC17	3208.00	3147.64	USD	-1,509.00	
01SEP17	B 1 PD01DEC17	3201.00	3147.64	USD	-1,334.00	
06SEP17	S 10 PD01DEC17	3093.55	3147.64	USD	-13,522.50	
	NET 0 AVG BGHT 3169.24 SOLD 3148.03				**-23,325.00**	**0.00**
04SEP17	S 2 PD04DEC17	3196.50	3147.29	USD	2,460.50	
04SEP17	B 1 PD04DEC17	3199.50	3147.29	USD	-1,305.25	
04SEP17	B 1 PD04DEC17	3200.50	3147.29	USD	-1,330.25	
04SEP17	S 2 PD04DEC17	3194.00	3147.29	USD	2,335.50	
04SEP17	S 1 PD04DEC17	3194.50	3147.29	USD	1,180.25	
04SEP17	S 2 PD04DEC17	3195.50	3147.29	USD	2,410.50	
04SEP17	B 1 PD04DEC17	3183.00	3147.29	USD	-892.75	
04SEP17	B 2 PD04DEC17	3177.50	3147.29	USD	-1,510.50	
04SEP17	B 1 PD04DEC17	3176.50	3147.29	USD	-730.25	
04SEP17	B 1 PD04DEC17	3175.50	3147.29	USD	-705.25	
04SEP17	B 1 PD04DEC17	3175.00	3147.29	USD	-692.75	
04SEP17	S 1 PD04DEC17	3178.00	3147.29	USD	767.75	
04SEP17	S 1 PD04DEC17	3180.50	3147.29	USD	830.25	
04SEP17	S 1 PD04DEC17	3183.00	3147.29	USD	892.75	
04SEP17	S 2 PD04DEC17	3184.00	3147.29	USD	1,835.50	
04SEP17	S 2 PD04DEC17	3185.50	3147.29	USD	1,910.50	
04SEP17	S 2 PD04DEC17	3192.00	3147.29	USD	2,235.50	
04SEP17	S 3 PD04DEC17	3195.00	3147.29	USD	3,578.25	
04SEP17	S 3 PD04DEC17	3196.00	3147.29	USD	3,653.25	
04SEP17	S 1 PD04DEC17	3197.00	3147.29	USD	1,242.75	
04SEP17	B 1 PD04DEC17	3175.00	3147.29	USD	-692.75	
04SEP17	S 1 PD04DEC17	3191.00	3147.29	USD	1,092.75	
04SEP17	S 2 PD04DEC17	3197.50	3147.29	USD	2,510.50	
04SEP17	S 1 PD04DEC17	3198.50	3147.29	USD	1,280.25	
04SEP17	B 1 PD04DEC17	3197.50	3147.29	USD	-1,255.25	
04SEP17	B 2 PD04DEC17	3199.00	3147.29	USD	-2,585.50	
04SEP17	B 1 PD04DEC17	3198.50	3147.29	USD	-1,280.25	

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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23rd October 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	B 2 PD04DEC17	3207.00	3147.29	USD	-2,985.50	
04SEP17	S 1 PD04DEC17	3205.50	3147.29	USD	1,455.25	
04SEP17	S 1 PD04DEC17	3206.00	3147.29	USD	1,467.75	
04SEP17	S 1 PD04DEC17	3207.00	3147.29	USD	1,492.75	
04SEP17	S 1 PD04DEC17	3206.50	3147.29	USD	1,480.25	
04SEP17	S 1 PD04DEC17	3199.00	3147.29	USD	1,292.75	
04SEP17	B 2 PD04DEC17	3201.00	3147.29	USD	-2,685.50	
04SEP17	B 1 PD04DEC17	3205.50	3147.29	USD	-1,455.25	
04SEP17	B 1 PD04DEC17	3205.00	3147.29	USD	-1,442.75	
04SEP17	B 2 PD04DEC17	3202.00	3147.29	USD	-2,735.50	
04SEP17	B 2 PD04DEC17	3201.50	3147.29	USD	-2,710.50	
04SEP17	B 1 PD04DEC17	3200.00	3147.29	USD	-1,317.75	
04SEP17	B 4 PD04DEC17	3203.50	3147.29	USD	-5,621.00	
04SEP17	B 2 PD04DEC17	3203.00	3147.29	USD	-2,785.50	
04SEP17	B 2 PD04DEC17	3202.50	3147.29	USD	-2,760.50	
	NET 0 AVG BGHT 3196.64 SOLD 3194.05				**-2,075.00**	**0.00**
05SEP17	B 1 PD05DEC17	3197.50	3146.93	USD	-1,264.25	
05SEP17	B 4 PD05DEC17	3192.50	3146.93	USD	-4,557.00	
05SEP17	B 5 PD05DEC17	3192.00	3146.93	USD	-5,633.75	
05SEP17	S 1 PD05DEC17	3201.50	3146.93	USD	1,364.25	
05SEP17	S 2 PD05DEC17	3203.50	3146.93	USD	2,828.50	
05SEP17	B 2 PD05DEC17	3202.00	3146.93	USD	-2,753.50	
05SEP17	S 1 PD05DEC17	3204.00	3146.93	USD	1,426.75	
05SEP17	S 1 PD05DEC17	3205.50	3146.93	USD	1,464.25	
05SEP17	S 1 PD05DEC17	3204.50	3146.93	USD	1,439.25	
05SEP17	B 1 PD05DEC17	3194.50	3146.93	USD	-1,189.25	
05SEP17	B 1 PD05DEC17	3195.00	3146.93	USD	-1,201.75	
05SEP17	B 2 PD05DEC17	3194.00	3146.93	USD	-2,353.50	
05SEP17	B 1 PD05DEC17	3190.50	3146.93	USD	-1,089.25	
05SEP17	S 1 PD05DEC17	3192.00	3146.93	USD	1,126.75	
05SEP17	S 2 PD05DEC17	3201.00	3146.93	USD	2,703.50	
05SEP17	S 4 PD05DEC17	3202.00	3146.93	USD	5,507.00	
05SEP17	B 1 PD05DEC17	3191.50	3146.93	USD	-1,114.25	
05SEP17	B 1 PD05DEC17	3190.00	3146.93	USD	-1,076.75	
05SEP17	B 2 PD05DEC17	3186.50	3146.93	USD	-1,978.50	
05SEP17	S 1 PD05DEC17	3196.50	3146.93	USD	1,239.25	
05SEP17	S 3 PD05DEC17	3197.00	3146.93	USD	3,755.25	
05SEP17	S 1 PD05DEC17	3198.50	3146.93	USD	1,289.25	
05SEP17	S 2 PD05DEC17	3198.00	3146.93	USD	2,553.50	
05SEP17	S 3 PD05DEC17	3202.50	3146.93	USD	4,167.75	
05SEP17	S 1 PD05DEC17	3200.00	3146.93	USD	1,326.75	
05SEP17	B 3 PD05DEC17	3193.00	3146.93	USD	-3,455.25	
05SEP17	B 1 PD05DEC17	3188.50	3146.93	USD	-1,039.25	
05SEP17	B 1 PD05DEC17	3188.00	3146.93	USD	-1,026.75	
05SEP17	B 2 PD05DEC17	3187.50	3146.93	USD	-2,028.50	
05SEP17	B 1 PD05DEC17	3184.00	3146.93	USD	-926.75	
05SEP17	S 1 PD05DEC17	3184.50	3146.93	USD	939.25	
05SEP17	B 1 PD05DEC17	3179.00	3146.93	USD	-801.75	
05SEP17	B 1 PD05DEC17	3178.50	3146.93	USD	-789.25	
05SEP17	S 1 PD05DEC17	3194.50	3146.93	USD	1,189.25	
05SEP17	S 1 PD05DEC17	3194.00	3146.93	USD	1,176.75	
05SEP17	S 1 PD05DEC17	3195.00	3146.93	USD	1,201.75	
05SEP17	S 1 PD05DEC17	3195.50	3146.93	USD	1,214.25	
05SEP17	S 1 PD05DEC17	3191.50	3146.93	USD	1,114.25	
05SEP17	B 3 PD05DEC17	3181.00	3146.93	USD	-2,555.25	
05SEP17	B 2 PD05DEC17	3180.00	3146.93	USD	-1,653.50	
05SEP17	B 1 PD05DEC17	3182.00	3146.93	USD	-876.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	S 1 PD05DEC17	3189.00	3146.93	USD	1,051.75	
05SEP17	S 1 PD05DEC17	3186.50	3146.93	USD	989.25	
05SEP17	S 4 PD05DEC17	3187.50	3146.93	USD	4,057.00	
05SEP17	S 1 PD05DEC17	3188.00	3146.93	USD	1,026.75	
05SEP17	S 1 PD05DEC17	3191.00	3146.93	USD	1,101.75	
05SEP17	B 2 PD05DEC17	3167.00	3146.93	USD	-1,003.50	
05SEP17	B 2 PD05DEC17	3166.50	3146.93	USD	-978.50	
05SEP17	B 1 PD05DEC17	3161.50	3146.93	USD	-364.25	
05SEP17	B 2 PD05DEC17	3160.50	3146.93	USD	-678.50	
05SEP17	B 1 PD05DEC17	3157.50	3146.93	USD	-264.25	
05SEP17	B 2 PD05DEC17	3155.00	3146.93	USD	-403.50	
05SEP17	B 2 PD05DEC17	3155.50	3146.93	USD	-428.50	
05SEP17	B 1 PD05DEC17	3153.50	3146.93	USD	-164.25	
05SEP17	B 1 PD05DEC17	3152.50	3146.93	USD	-139.25	
05SEP17	S 2 PD05DEC17	3158.50	3146.93	USD	578.50	
05SEP17	S 1 PD05DEC17	3159.00	3146.93	USD	301.75	
05SEP17	S 2 PD05DEC17	3160.50	3146.93	USD	678.50	
05SEP17	B 1 PD05DEC17	3151.00	3146.93	USD	-101.75	
05SEP17	B 2 PD05DEC17	3150.50	3146.93	USD	-178.50	
05SEP17	B 1 PD05DEC17	3150.00	3146.93	USD	-76.75	
05SEP17	B 1 PD05DEC17	3147.50	3146.93	USD	-14.25	
05SEP17	B 1 PD05DEC17	3145.50	3146.93	USD	35.75	
05SEP17	B 1 PD05DEC17	3145.00	3146.93	USD	48.25	
05SEP17	B 2 PD05DEC17	3138.00	3146.93	USD	446.50	
05SEP17	B 1 PD05DEC17	3134.50	3146.93	USD	310.75	
05SEP17	B 1 PD05DEC17	3134.00	3146.93	USD	323.25	
05SEP17	S 1 PD05DEC17	3141.50	3146.93	USD	-135.75	
05SEP17	S 1 PD05DEC17	3143.50	3146.93	USD	-85.75	
05SEP17	S 1 PD05DEC17	3144.50	3146.93	USD	-60.75	
05SEP17	B 1 PD05DEC17	3137.00	3146.93	USD	248.25	
05SEP17	B 1 PD05DEC17	3135.00	3146.93	USD	298.25	
05SEP17	S 1 PD05DEC17	3148.50	3146.93	USD	39.25	
05SEP17	B 1 PD05DEC17	3140.00	3146.93	USD	173.25	
05SEP17	B 1 PD05DEC17	3137.50	3146.93	USD	235.75	
05SEP17	S 2 PD05DEC17	3115.00	3146.93	USD	-1,596.50	
05SEP17	S 2 PD05DEC17	3092.50	3146.93	USD	-2,721.50	
05SEP17	S 1 PD05DEC17	3091.50	3146.93	USD	-1,385.75	
05SEP17	S 2 PD05DEC17	3100.00	3146.93	USD	-2,346.50	
05SEP17	S 2 PD05DEC17	3103.00	3146.93	USD	-2,196.50	
05SEP17	S 2 PD05DEC17	3103.50	3146.93	USD	-2,171.50	
05SEP17	S 2 PD05DEC17	3104.00	3146.93	USD	-2,146.50	
05SEP17	B 1 PD05DEC17	3102.50	3146.93	USD	1,110.75	
05SEP17	B 2 PD05DEC17	3101.00	3146.93	USD	2,296.50	
05SEP17	B 2 PD05DEC17	3167.00	3146.93	USD	-1,003.50	
05SEP17	B 1 PD05DEC17	3152.00	3146.93	USD	-126.75	
05SEP17	B 1 PD05DEC17	3135.00	3146.93	USD	298.25	
05SEP17	S 3 PD05DEC17	3102.00	3146.93	USD	-3,369.75	
08SEP17	S 10 PD05DEC17	3030.42	3146.93	USD	-29,127.50	
	NET 0 AVG BGHT 3168.55 SOLD 3147.76				**-37,957.50**	**0.00**
06SEP17	S 1 PD06DEC17	3124.50	3146.57	USD	-551.75	
06SEP17	B 1 PD06DEC17	3114.00	3146.57	USD	814.25	
06SEP17	B 2 PD06DEC17	3117.00	3146.57	USD	1,478.50	
06SEP17	B 4 PD06DEC17	3115.50	3146.57	USD	3,107.00	
06SEP17	B 1 PD06DEC17	3112.50	3146.57	USD	851.75	
06SEP17	B 4 PD06DEC17	3111.00	3146.57	USD	3,557.00	
06SEP17	B 1 PD06DEC17	3107.50	3146.57	USD	976.75	
06SEP17	S 1 PD06DEC17	3106.00	3146.57	USD	-1,014.25	

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

23rd October 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					
06SEP17	B 1 PD06DEC17	3069.50	3146.57	USD	1,926.75	
06SEP17	B 1 PD06DEC17	3068.50	3146.57	USD	1,951.75	
06SEP17	S 2 PD06DEC17	3077.00	3146.57	USD	-3,478.50	
06SEP17	S 2 PD06DEC17	3077.50	3146.57	USD	-3,453.50	
06SEP17	S 4 PD06DEC17	3079.00	3146.57	USD	-6,757.00	
06SEP17	S 2 PD06DEC17	3080.50	3146.57	USD	-3,303.50	
06SEP17	S 1 PD06DEC17	3082.00	3146.57	USD	-1,614.25	
06SEP17	S 1 PD06DEC17	3081.50	3146.57	USD	-1,626.75	
06SEP17	S 1 PD06DEC17	3082.50	3146.57	USD	-1,601.75	
06SEP17	S 2 PD06DEC17	3083.00	3146.57	USD	-3,178.50	
06SEP17	S 1 PD06DEC17	3085.50	3146.57	USD	-1,526.75	
06SEP17	B 1 PD06DEC17	3087.50	3146.57	USD	1,476.75	
06SEP17	B 1 PD06DEC17	3086.00	3146.57	USD	1,514.25	
06SEP17	S 2 PD06DEC17	3087.00	3146.57	USD	-2,978.50	
06SEP17	S 1 PD06DEC17	3107.50	3146.57	USD	-976.75	
06SEP17	S 1 PD06DEC17	3107.00	3146.57	USD	-989.25	
06SEP17	B 1 PD06DEC17	3102.00	3146.57	USD	1,114.25	
06SEP17	B 1 PD06DEC17	3103.00	3146.57	USD	1,089.25	
06SEP17	B 2 PD06DEC17	3077.50	3146.57	USD	3,453.50	
06SEP17	B 1 PD06DEC17	3073.00	3146.57	USD	1,839.25	
06SEP17	B 2 PD06DEC17	3074.50	3146.57	USD	3,603.50	
06SEP17	B 1 PD06DEC17	3075.50	3146.57	USD	1,776.75	
06SEP17	B 2 PD06DEC17	3079.00	3146.57	USD	3,378.50	
06SEP17	S 2 PD06DEC17	3087.50	3146.57	USD	-2,953.50	
06SEP17	S 2 PD06DEC17	3082.00	3146.57	USD	-3,228.50	
06SEP17	S 1 PD06DEC17	3093.50	3146.57	USD	-1,326.75	
06SEP17	S 1 PD06DEC17	3099.50	3146.57	USD	-1,176.75	
06SEP17	S 1 PD06DEC17	3100.50	3146.57	USD	-1,151.75	
06SEP17	S 1 PD06DEC17	3101.50	3146.57	USD	-1,126.75	
06SEP17	S 1 PD06DEC17	3102.00	3146.57	USD	-1,114.25	
06SEP17	S 1 PD06DEC17	3101.00	3146.57	USD	-1,139.25	
06SEP17	S 1 PD06DEC17	3097.00	3146.57	USD	-1,239.25	
06SEP17	S 1 PD06DEC17	3090.50	3146.57	USD	-1,401.75	
06SEP17	B 1 PD06DEC17	3083.00	3146.57	USD	1,589.25	
06SEP17	B 1 PD06DEC17	3081.50	3146.57	USD	1,626.75	
06SEP17	B 1 PD06DEC17	3080.00	3146.57	USD	1,664.25	
06SEP17	B 2 PD06DEC17	3078.50	3146.57	USD	3,403.50	
06SEP17	B 3 PD06DEC17	3076.50	3146.57	USD	5,255.25	
06SEP17	S 3 PD06DEC17	3089.00	3146.57	USD	-4,317.75	
06SEP17	S 2 PD06DEC17	3091.00	3146.57	USD	-2,778.50	
06SEP17	S 2 PD06DEC17	3092.00	3146.57	USD	-2,728.50	
06SEP17	S 2 PD06DEC17	3095.00	3146.57	USD	-2,578.50	
06SEP17	B 3 PD06DEC17	3095.00	3146.57	USD	3,867.75	
06SEP17	B 1 PD06DEC17	3094.00	3146.57	USD	1,314.25	
06SEP17	B 1 PD06DEC17	3093.50	3146.57	USD	1,326.75	
06SEP17	B 2 PD06DEC17	3093.00	3146.57	USD	2,678.50	
06SEP17	B 1 PD06DEC17	3087.00	3146.57	USD	1,489.25	
06SEP17	B 1 PD06DEC17	3085.00	3146.57	USD	1,539.25	
06SEP17	B 1 PD06DEC17	3083.50	3146.57	USD	1,576.75	
06SEP17	S 1 PD06DEC17	3089.50	3146.57	USD	-1,426.75	
06SEP17	S 1 PD06DEC17	3092.50	3146.57	USD	-1,351.75	
06SEP17	S 1 PD06DEC17	3088.50	3146.57	USD	-1,451.75	
06SEP17	S 1 PD06DEC17	3096.50	3146.57	USD	-1,251.75	
06SEP17	S 2 PD06DEC17	3098.00	3146.57	USD	-2,428.50	
06SEP17	S 4 PD06DEC17	3099.00	3146.57	USD	-4,757.00	
06SEP17	S 1 PD06DEC17	3100.00	3146.57	USD	-1,164.25	
06SEP17	S 1 PD06DEC17	3096.00	3146.57	USD	-1,264.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 10 PD06DEC17	3030.81	3146.57	USD	28,940.00	
	NET 0 AVG BGHT 3080.98 SOLD 3091.00				**13,772.50**	**0.00**
07SEP17	B 3 PD07DEC17	3096.00	3146.21	USD	3,765.75	
07SEP17	B 1 PD07DEC17	3093.50	3146.21	USD	1,317.75	
07SEP17	B 1 PD07DEC17	3092.50	3146.21	USD	1,342.75	
07SEP17	B 1 PD07DEC17	3092.00	3146.21	USD	1,355.25	
07SEP17	S 1 PD07DEC17	3094.50	3146.21	USD	-1,292.75	
07SEP17	B 1 PD07DEC17	3089.50	3146.21	USD	1,417.75	
07SEP17	B 2 PD07DEC17	3089.00	3146.21	USD	2,860.50	
07SEP17	B 3 PD07DEC17	3086.00	3146.21	USD	4,515.75	
07SEP17	B 1 PD07DEC17	3085.00	3146.21	USD	1,530.25	
07SEP17	B 2 PD07DEC17	3084.50	3146.21	USD	3,085.50	
07SEP17	B 1 PD07DEC17	3084.00	3146.21	USD	1,555.25	
07SEP17	B 1 PD07DEC17	3083.50	3146.21	USD	1,567.75	
07SEP17	B 3 PD07DEC17	3083.00	3146.21	USD	4,740.75	
07SEP17	B 3 PD07DEC17	3082.00	3146.21	USD	4,815.75	
07SEP17	B 1 PD07DEC17	3081.00	3146.21	USD	1,630.25	
07SEP17	S 1 PD07DEC17	3088.50	3146.21	USD	-1,442.75	
07SEP17	S 1 PD07DEC17	3089.50	3146.21	USD	-1,417.75	
07SEP17	S 2 PD07DEC17	3090.00	3146.21	USD	-2,810.50	
07SEP17	S 1 PD07DEC17	3090.50	3146.21	USD	-1,392.75	
07SEP17	S 4 PD07DEC17	3099.50	3146.21	USD	-4,671.00	
07SEP17	S 3 PD07DEC17	3100.00	3146.21	USD	-3,465.75	
07SEP17	S 1 PD07DEC17	3101.50	3146.21	USD	-1,117.75	
07SEP17	S 4 PD07DEC17	3102.50	3146.21	USD	-4,371.00	
07SEP17	S 4 PD07DEC17	3101.00	3146.21	USD	-4,521.00	
07SEP17	S 2 PD07DEC17	3099.00	3146.21	USD	-2,360.50	
07SEP17	S 1 PD07DEC17	3097.00	3146.21	USD	-1,230.25	
07SEP17	S 2 PD07DEC17	3097.50	3146.21	USD	-2,435.50	
07SEP17	S 1 PD07DEC17	3098.00	3146.21	USD	-1,205.25	
07SEP17	S 1 PD07DEC17	3094.00	3146.21	USD	-1,305.25	
07SEP17	S 2 PD07DEC17	3095.00	3146.21	USD	-2,560.50	
07SEP17	B 1 PD07DEC17	3115.50	3146.21	USD	767.75	
07SEP17	S 1 PD07DEC17	3115.50	3146.21	USD	-767.75	
07SEP17	S 2 PD07DEC17	3117.00	3146.21	USD	-1,460.50	
07SEP17	S 2 PD07DEC17	3120.00	3146.21	USD	-1,310.50	
07SEP17	S 1 PD07DEC17	3116.00	3146.21	USD	-755.25	
07SEP17	S 1 PD07DEC17	3116.50	3146.21	USD	-742.75	
07SEP17	S 2 PD07DEC17	3114.50	3146.21	USD	-1,585.50	
07SEP17	S 1 PD07DEC17	3119.00	3146.21	USD	-680.25	
07SEP17	S 1 PD07DEC17	3118.00	3146.21	USD	-705.25	
07SEP17	S 1 PD07DEC17	3118.50	3146.21	USD	-692.75	
07SEP17	B 2 PD07DEC17	3122.50	3146.21	USD	1,185.50	
07SEP17	B 1 PD07DEC17	3128.50	3146.21	USD	442.75	
07SEP17	S 1 PD07DEC17	3140.00	3146.21	USD	-155.25	
07SEP17	S 1 PD07DEC17	3141.00	3146.21	USD	-130.25	
07SEP17	B 2 PD07DEC17	3130.00	3146.21	USD	810.50	
07SEP17	B 2 PD07DEC17	3129.50	3146.21	USD	835.50	
07SEP17	B 1 PD07DEC17	3125.00	3146.21	USD	530.25	
07SEP17	B 1 PD07DEC17	3123.50	3146.21	USD	567.75	
07SEP17	B 1 PD07DEC17	3123.00	3146.21	USD	580.25	
07SEP17	S 1 PD07DEC17	3128.50	3146.21	USD	-442.75	
07SEP17	B 1 PD07DEC17	3127.00	3146.21	USD	480.25	
07SEP17	B 3 PD07DEC17	3126.00	3146.21	USD	1,515.75	
07SEP17	B 1 PD07DEC17	3125.50	3146.21	USD	517.75	
07SEP17	B 1 PD07DEC17	3132.00	3146.21	USD	355.25	
07SEP17	B 3 PD07DEC17	3133.50	3146.21	USD	953.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07SEP17	B 1 PD07DEC17	3137.00	3146.21	USD	230.25	
07SEP17	B 1 PD07DEC17	3136.50	3146.21	USD	242.75	
07SEP17	B 1 PD07DEC17	3135.50	3146.21	USD	267.75	
07SEP17	B 2 PD07DEC17	3134.50	3146.21	USD	585.50	
13SEP17	S 3 PD07DEC17	3023.69	3146.21	USD	-9,189.00	
	NET 0 AVG BGHT 3108.36 SOLD 3100.32				**-9,848.25**	**0.00**
08SEP17	S 1 PD08DEC17	3135.00	3145.86	USD	-271.50	
08SEP17	B 1 PD08DEC17	3128.00	3145.86	USD	446.50	
08SEP17	B 2 PD08DEC17	3126.50	3145.86	USD	968.00	
08SEP17	B 2 PD08DEC17	3125.00	3145.86	USD	1,043.00	
08SEP17	B 1 PD08DEC17	3124.00	3145.86	USD	546.50	
08SEP17	B 1 PD08DEC17	3123.00	3145.86	USD	571.50	
08SEP17	B 1 PD08DEC17	3122.50	3145.86	USD	584.00	
08SEP17	B 1 PD08DEC17	3122.00	3145.86	USD	596.50	
08SEP17	B 1 PD08DEC17	3121.00	3145.86	USD	621.50	
08SEP17	B 1 PD08DEC17	3119.50	3145.86	USD	659.00	
08SEP17	B 1 PD08DEC17	3116.00	3145.86	USD	746.50	
08SEP17	S 2 PD08DEC17	3125.00	3145.86	USD	-1,043.00	
08SEP17	S 3 PD08DEC17	3123.00	3145.86	USD	-1,714.50	
08SEP17	B 1 PD08DEC17	3117.00	3145.86	USD	721.50	
08SEP17	B 2 PD08DEC17	3117.50	3145.86	USD	1,418.00	
08SEP17	B 1 PD08DEC17	3111.50	3145.86	USD	859.00	
08SEP17	B 1 PD08DEC17	3107.50	3145.86	USD	959.00	
08SEP17	B 1 PD08DEC17	3106.00	3145.86	USD	996.50	
08SEP17	B 2 PD08DEC17	3108.50	3145.86	USD	1,868.00	
08SEP17	B 2 PD08DEC17	3105.50	3145.86	USD	2,018.00	
08SEP17	B 1 PD08DEC17	3104.50	3145.86	USD	1,034.00	
08SEP17	B 1 PD08DEC17	3104.00	3145.86	USD	1,046.50	
08SEP17	B 1 PD08DEC17	3103.50	3145.86	USD	1,059.00	
08SEP17	B 1 PD08DEC17	3105.00	3145.86	USD	1,021.50	
08SEP17	S 1 PD08DEC17	3083.00	3145.86	USD	-1,571.50	
08SEP17	S 2 PD08DEC17	3086.50	3145.86	USD	-2,968.00	
08SEP17	S 2 PD08DEC17	3088.50	3145.86	USD	-2,868.00	
08SEP17	S 1 PD08DEC17	3090.50	3145.86	USD	-1,384.00	
08SEP17	B 1 PD08DEC17	3091.50	3145.86	USD	1,359.00	
08SEP17	S 1 PD08DEC17	3097.00	3145.86	USD	-1,221.50	
08SEP17	B 1 PD08DEC17	3080.50	3145.86	USD	1,634.00	
08SEP17	B 1 PD08DEC17	3083.00	3145.86	USD	1,571.50	
08SEP17	S 2 PD08DEC17	3094.00	3145.86	USD	-2,593.00	
08SEP17	S 2 PD08DEC17	3093.00	3145.86	USD	-2,643.00	
08SEP17	S 2 PD08DEC17	3092.50	3145.86	USD	-2,668.00	
08SEP17	B 3 PD08DEC17	3084.00	3145.86	USD	4,639.50	
08SEP17	B 1 PD08DEC17	3086.50	3145.86	USD	1,484.00	
08SEP17	B 3 PD08DEC17	3088.00	3145.86	USD	4,339.50	
08SEP17	B 1 PD08DEC17	3088.50	3145.86	USD	1,434.00	
08SEP17	B 2 PD08DEC17	3086.00	3145.86	USD	2,993.00	
08SEP17	B 1 PD08DEC17	3085.00	3145.86	USD	1,521.50	
08SEP17	B 2 PD08DEC17	3085.50	3145.86	USD	3,018.00	
08SEP17	B 1 PD08DEC17	3103.50	3145.86	USD	1,059.00	
08SEP17	B 1 PD08DEC17	3091.00	3145.86	USD	1,371.50	
08SEP17	S 1 PD08DEC17	3091.00	3145.86	USD	-1,371.50	
08SEP17	S 1 PD08DEC17	3090.00	3145.86	USD	-1,396.50	
08SEP17	S 3 PD08DEC17	3091.50	3145.86	USD	-4,077.00	
08SEP17	S 4 PD08DEC17	3094.50	3145.86	USD	-5,136.00	
08SEP17	S 3 PD08DEC17	3095.00	3145.86	USD	-3,814.50	
08SEP17	S 2 PD08DEC17	3091.00	3145.86	USD	-2,743.00	
08SEP17	S 6 PD08DEC17	3092.00	3145.86	USD	-8,079.00	

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08SEP17	B 1 PD08DEC17	3081.50	3145.86	USD	1,609.00	
08SEP17	S 1 PD08DEC17	3075.50	3145.86	USD	-1,759.00	
08SEP17	S 2 PD08DEC17	3079.00	3145.86	USD	-3,343.00	
08SEP17	S 1 PD08DEC17	3078.00	3145.86	USD	-1,696.50	
08SEP17	S 1 PD08DEC17	3079.50	3145.86	USD	-1,659.00	
08SEP17	S 1 PD08DEC17	3080.00	3145.86	USD	-1,646.50	
08SEP17	S 2 PD08DEC17	3085.00	3145.86	USD	-3,043.00	
08SEP17	B 1 PD08DEC17	3072.00	3145.86	USD	1,846.50	
08SEP17	B 1 PD08DEC17	3073.00	3145.86	USD	1,821.50	
08SEP17	B 1 PD08DEC17	3069.50	3145.86	USD	1,909.00	
08SEP17	B 1 PD08DEC17	3069.00	3145.86	USD	1,921.50	
08SEP17	B 1 PD08DEC17	3070.50	3145.86	USD	1,884.00	
08SEP17	S 1 PD08DEC17	3075.00	3145.86	USD	-1,771.50	
08SEP17	B 1 PD08DEC17	3071.00	3145.86	USD	1,871.50	
08SEP17	B 2 PD08DEC17	3070.00	3145.86	USD	3,793.00	
08SEP17	B 2 PD08DEC17	3065.00	3145.86	USD	4,043.00	
08SEP17	B 1 PD08DEC17	3063.50	3145.86	USD	2,059.00	
08SEP17	B 1 PD08DEC17	3063.00	3145.86	USD	2,071.50	
08SEP17	B 2 PD08DEC17	3057.00	3145.86	USD	4,443.00	
08SEP17	S 2 PD08DEC17	3064.00	3145.86	USD	-4,093.00	
08SEP17	S 1 PD08DEC17	3065.00	3145.86	USD	-2,021.50	
08SEP17	S 1 PD08DEC17	3065.50	3145.86	USD	-2,009.00	
08SEP17	S 1 PD08DEC17	3063.50	3145.86	USD	-2,059.00	
08SEP17	B 1 PD08DEC17	3052.50	3145.86	USD	2,334.00	
08SEP17	B 1 PD08DEC17	3052.00	3145.86	USD	2,346.50	
08SEP17	B 1 PD08DEC17	3050.00	3145.86	USD	2,396.50	
08SEP17	B 1 PD08DEC17	3049.00	3145.86	USD	2,421.50	
08SEP17	B 1 PD08DEC17	3042.00	3145.86	USD	2,596.50	
08SEP17	B 1 PD08DEC17	3041.50	3145.86	USD	2,609.00	
08SEP17	S 1 PD08DEC17	3046.50	3145.86	USD	-2,484.00	
08SEP17	S 2 PD08DEC17	3048.50	3145.86	USD	-4,868.00	
08SEP17	S 2 PD08DEC17	3049.50	3145.86	USD	-4,818.00	
08SEP17	B 1 PD08DEC17	3033.00	3145.86	USD	2,821.50	
08SEP17	B 2 PD08DEC17	3035.00	3145.86	USD	5,543.00	
08SEP17	S 3 PD08DEC17	3036.50	3145.86	USD	-8,202.00	
13SEP17	S 7 PD08DEC17	3023.75	3145.86	USD	-21,369.25	
	NET 0 AVG BGHT 3087.89 SOLD 3078.56				**-15,856.25**	**0.00**
11SEP17	S 2 PD11DEC17	3053.50	3145.50	USD	-4,600.00	
11SEP17	S 1 PD11DEC17	3054.00	3145.50	USD	-2,287.50	
11SEP17	S 1 PD11DEC17	3055.00	3145.50	USD	-2,262.50	
11SEP17	S 1 PD11DEC17	3056.50	3145.50	USD	-2,225.00	
11SEP17	S 3 PD11DEC17	3057.50	3145.50	USD	-6,600.00	
11SEP17	S 1 PD11DEC17	3060.50	3145.50	USD	-2,125.00	
11SEP17	S 2 PD11DEC17	3057.00	3145.50	USD	-4,425.00	
11SEP17	S 1 PD11DEC17	3054.50	3145.50	USD	-2,275.00	
11SEP17	S 1 PD11DEC17	3059.00	3145.50	USD	-2,162.50	
11SEP17	S 1 PD11DEC17	3074.00	3145.50	USD	-1,787.50	
11SEP17	S 1 PD11DEC17	3078.50	3145.50	USD	-1,675.00	
11SEP17	S 1 PD11DEC17	3078.00	3145.50	USD	-1,687.50	
11SEP17	B 1 PD11DEC17	3083.50	3145.50	USD	1,550.00	
11SEP17	B 1 PD11DEC17	3082.00	3145.50	USD	1,587.50	
11SEP17	B 1 PD11DEC17	3083.00	3145.50	USD	1,562.50	
11SEP17	S 3 PD11DEC17	3091.00	3145.50	USD	-4,087.50	
11SEP17	S 1 PD11DEC17	3090.50	3145.50	USD	-1,375.00	
11SEP17	S 1 PD11DEC17	3087.50	3145.50	USD	-1,450.00	
11SEP17	B 1 PD11DEC17	3100.50	3145.50	USD	1,125.00	
11SEP17	S 1 PD11DEC17	3104.50	3145.50	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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SAP0112C

23rd October 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					
11SEP17	S 1 PD11DEC17	3103.00	3145.50	USD	-1,062.50	
11SEP17	S 1 PD11DEC17	3100.00	3145.50	USD	-1,137.50	
11SEP17	S 1 PD11DEC17	3054.00	3145.50	USD	-2,287.50	
11SEP17	B 2 PD11DEC17	3095.50	3145.50	USD	2,500.00	
11SEP17	S 1 PD11DEC17	3094.50	3145.50	USD	-1,275.00	
11SEP17	B 2 PD11DEC17	3094.00	3145.50	USD	2,575.00	
11SEP17	B 2 PD11DEC17	3091.00	3145.50	USD	2,725.00	
11SEP17	B 1 PD11DEC17	3093.50	3145.50	USD	1,300.00	
11SEP17	B 1 PD11DEC17	3092.00	3145.50	USD	1,337.50	
11SEP17	B 1 PD11DEC17	3089.00	3145.50	USD	1,412.50	
11SEP17	B 2 PD11DEC17	3088.00	3145.50	USD	2,875.00	
11SEP17	B 1 PD11DEC17	3087.00	3145.50	USD	1,462.50	
11SEP17	S 1 PD11DEC17	3086.00	3145.50	USD	-1,487.50	
11SEP17	B 1 PD11DEC17	3084.50	3145.50	USD	1,525.00	
11SEP17	S 1 PD11DEC17	3081.00	3145.50	USD	-1,612.50	
11SEP17	S 1 PD11DEC17	3080.50	3145.50	USD	-1,625.00	
11SEP17	B 1 PD11DEC17	3076.50	3145.50	USD	1,725.00	
11SEP17	B 1 PD11DEC17	3074.00	3145.50	USD	1,787.50	
11SEP17	B 1 PD11DEC17	3061.00	3145.50	USD	2,112.50	
11SEP17	S 1 PD11DEC17	3072.50	3145.50	USD	-1,825.00	
11SEP17	B 1 PD11DEC17	3065.00	3145.50	USD	2,012.50	
11SEP17	B 2 PD11DEC17	3050.00	3145.50	USD	4,775.00	
11SEP17	S 2 PD11DEC17	3062.00	3145.50	USD	-4,175.00	
11SEP17	S 1 PD11DEC17	3071.50	3145.50	USD	-1,850.00	
11SEP17	B 2 PD11DEC17	3082.50	3145.50	USD	3,150.00	
11SEP17	S 1 PD11DEC17	3085.00	3145.50	USD	-1,512.50	
13SEP17	B 10 PD11DEC17	3023.87	3145.50	USD	30,407.50	
15SEP17	S 1 PD11DEC17	3030.38	3145.50	USD	-2,878.00	
	NET 0 AVG BGHT 3066.06 SOLD 3071.47				**4,729.50**	**0.00**
12SEP17	S 2 PD12DEC17	3084.00	3145.14	USD	-3,057.00	
12SEP17	S 1 PD12DEC17	3083.00	3145.14	USD	-1,553.50	
12SEP17	S 2 PD12DEC17	3080.50	3145.14	USD	-3,232.00	
12SEP17	S 1 PD12DEC17	3083.50	3145.14	USD	-1,541.00	
12SEP17	S 1 PD12DEC17	3085.50	3145.14	USD	-1,491.00	
12SEP17	B 1 PD12DEC17	3086.00	3145.14	USD	1,478.50	
12SEP17	B 3 PD12DEC17	3090.00	3145.14	USD	4,135.50	
12SEP17	B 2 PD12DEC17	3091.00	3145.14	USD	2,707.00	
12SEP17	B 1 PD12DEC17	3088.50	3145.14	USD	1,416.00	
12SEP17	S 1 PD12DEC17	3088.50	3145.14	USD	-1,416.00	
12SEP17	S 1 PD12DEC17	3087.00	3145.14	USD	-1,453.50	
12SEP17	S 1 PD12DEC17	3089.00	3145.14	USD	-1,403.50	
12SEP17	S 1 PD12DEC17	3089.50	3145.14	USD	-1,391.00	
12SEP17	S 1 PD12DEC17	3090.50	3145.14	USD	-1,366.00	
12SEP17	S 3 PD12DEC17	3090.00	3145.14	USD	-4,135.50	
12SEP17	S 2 PD12DEC17	3091.00	3145.14	USD	-2,707.00	
12SEP17	S 2 PD12DEC17	3082.50	3145.14	USD	-3,132.00	
12SEP17	S 1 PD12DEC17	3082.00	3145.14	USD	-1,578.50	
12SEP17	B 2 PD12DEC17	3074.50	3145.14	USD	3,532.00	
12SEP17	B 2 PD12DEC17	3073.50	3145.14	USD	3,582.00	
12SEP17	B 1 PD12DEC17	3072.50	3145.14	USD	1,816.00	
12SEP17	S 1 PD12DEC17	3078.50	3145.14	USD	-1,666.00	
12SEP17	S 1 PD12DEC17	3079.00	3145.14	USD	-1,653.50	
12SEP17	S 1 PD12DEC17	3081.00	3145.14	USD	-1,603.50	
12SEP17	B 2 PD12DEC17	3070.00	3145.14	USD	3,757.00	
12SEP17	B 2 PD12DEC17	3066.50	3145.14	USD	3,932.00	
12SEP17	B 2 PD12DEC17	3067.00	3145.14	USD	3,907.00	
12SEP17	B 1 PD12DEC17	3065.50	3145.14	USD	1,991.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	B 3 PD12DEC17	3064.00	3145.14	USD	6,085.50	
12SEP17	B 1 PD12DEC17	3093.00	3145.14	USD	1,303.50	
12SEP17	B 1 PD12DEC17	3092.50	3145.14	USD	1,316.00	
12SEP17	S 1 PD12DEC17	3055.00	3145.14	USD	-2,253.50	
12SEP17	S 2 PD12DEC17	3063.00	3145.14	USD	-4,107.00	
12SEP17	S 1 PD12DEC17	3065.50	3145.14	USD	-1,991.00	
12SEP17	S 1 PD12DEC17	3065.00	3145.14	USD	-2,003.50	
12SEP17	S 2 PD12DEC17	3064.50	3145.14	USD	-4,032.00	
12SEP17	S 1 PD12DEC17	3066.50	3145.14	USD	-1,966.00	
12SEP17	B 1 PD12DEC17	3063.50	3145.14	USD	2,041.00	
12SEP17	B 2 PD12DEC17	3066.00	3145.14	USD	3,957.00	
12SEP17	S 1 PD12DEC17	3077.00	3145.14	USD	-1,703.50	
12SEP17	S 2 PD12DEC17	3075.00	3145.14	USD	-3,507.00	
12SEP17	B 3 PD12DEC17	3069.50	3145.14	USD	5,673.00	
12SEP17	B 1 PD12DEC17	3065.00	3145.14	USD	2,003.50	
12SEP17	B 2 PD12DEC17	3060.50	3145.14	USD	4,232.00	
12SEP17	B 4 PD12DEC17	3067.50	3145.14	USD	7,764.00	
12SEP17	S 1 PD12DEC17	3067.00	3145.14	USD	-1,953.50	
12SEP17	S 2 PD12DEC17	3067.50	3145.14	USD	-3,882.00	
	NET 0 AVG BGHT 3073.11 SOLD 3078.35				**4,850.00**	**0.00**
13SEP17	S 1 PD13DEC17	3053.00	3144.79	USD	-2,294.75	
13SEP17	S 1 PD13DEC17	3052.50	3144.79	USD	-2,307.25	
13SEP17	S 1 PD13DEC17	3044.50	3144.79	USD	-2,507.25	
13SEP17	S 2 PD13DEC17	3052.00	3144.79	USD	-4,639.50	
13SEP17	S 3 PD13DEC17	3050.00	3144.79	USD	-7,109.25	
13SEP17	S 1 PD13DEC17	3050.50	3144.79	USD	-2,357.25	
13SEP17	S 1 PD13DEC17	3057.50	3144.79	USD	-2,182.25	
13SEP17	S 2 PD13DEC17	3060.50	3144.79	USD	-4,214.50	
13SEP17	B 2 PD13DEC17	3052.50	3144.79	USD	4,614.50	
13SEP17	B 1 PD13DEC17	3053.50	3144.79	USD	2,282.25	
13SEP17	B 1 PD13DEC17	3055.00	3144.79	USD	2,244.75	
13SEP17	S 2 PD13DEC17	3051.50	3144.79	USD	-4,664.50	
13SEP17	B 1 PD13DEC17	3049.50	3144.79	USD	2,382.25	
13SEP17	B 1 PD13DEC17	3051.00	3144.79	USD	2,344.75	
13SEP17	B 1 PD13DEC17	3045.00	3144.79	USD	2,494.75	
13SEP17	B 2 PD13DEC17	3044.00	3144.79	USD	5,039.50	
13SEP17	B 1 PD13DEC17	3053.00	3144.79	USD	2,294.75	
13SEP17	B 2 PD13DEC17	3052.00	3144.79	USD	4,639.50	
13SEP17	B 1 PD13DEC17	3050.00	3144.79	USD	2,369.75	
13SEP17	B 2 PD13DEC17	3050.50	3144.79	USD	4,714.50	
13SEP17	B 2 PD13DEC17	3047.50	3144.79	USD	4,864.50	
13SEP17	B 2 PD13DEC17	3043.50	3144.79	USD	5,064.50	
13SEP17	B 1 PD13DEC17	3043.00	3144.79	USD	2,544.75	
13SEP17	B 1 PD13DEC17	3042.50	3144.79	USD	2,557.25	
13SEP17	B 2 PD13DEC17	3035.00	3144.79	USD	5,489.50	
13SEP17	B 1 PD13DEC17	3036.50	3144.79	USD	2,707.25	
13SEP17	B 1 PD13DEC17	3036.00	3144.79	USD	2,719.75	
13SEP17	B 1 PD13DEC17	3033.00	3144.79	USD	2,794.75	
13SEP17	B 1 PD13DEC17	3032.00	3144.79	USD	2,819.75	
13SEP17	B 2 PD13DEC17	3029.50	3144.79	USD	5,764.50	
13SEP17	B 1 PD13DEC17	3028.50	3144.79	USD	2,907.25	
13SEP17	B 1 PD13DEC17	3026.50	3144.79	USD	2,957.25	
13SEP17	S 2 PD13DEC17	3040.00	3144.79	USD	-5,239.50	
13SEP17	S 1 PD13DEC17	3041.00	3144.79	USD	-2,594.75	
13SEP17	B 1 PD13DEC17	3039.00	3144.79	USD	2,644.75	
13SEP17	B 1 PD13DEC17	3022.50	3144.79	USD	3,057.25	
13SEP17	B 1 PD13DEC17	3021.50	3144.79	USD	3,082.25	

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

23rd October 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					
13SEP17	B 1 PD13DEC17	3026.00	3144.79	USD	2,969.75	
13SEP17	B 1 PD13DEC17	3025.00	3144.79	USD	2,994.75	
13SEP17	S 1 PD13DEC17	3029.50	3144.79	USD	-2,882.25	
15SEP17	S 18 PD13DEC17	3030.69	3144.79	USD	-51,345.00	
	NET 0 AVG BGHT 3041.06 SOLD 3039.97				**-977.00**	**0.00**
14SEP17	S 3 PD14DEC17	3030.50	3144.43	USD	-8,544.75	
14SEP17	S 1 PD14DEC17	3031.50	3144.43	USD	-2,823.25	
14SEP17	B 1 PD14DEC17	3007.00	3144.43	USD	3,435.75	
14SEP17	S 1 PD14DEC17	3012.50	3144.43	USD	-3,298.25	
14SEP17	S 1 PD14DEC17	3015.00	3144.43	USD	-3,235.75	
14SEP17	S 1 PD14DEC17	3016.50	3144.43	USD	-3,198.25	
14SEP17	S 1 PD14DEC17	3019.50	3144.43	USD	-3,123.25	
14SEP17	B 1 PD14DEC17	3014.50	3144.43	USD	3,248.25	
14SEP17	S 1 PD14DEC17	3015.50	3144.43	USD	-3,223.25	
14SEP17	B 1 PD14DEC17	3005.50	3144.43	USD	3,473.25	
14SEP17	B 1 PD14DEC17	2999.00	3144.43	USD	3,635.75	
14SEP17	B 1 PD14DEC17	2999.50	3144.43	USD	3,623.25	
14SEP17	B 1 PD14DEC17	2992.00	3144.43	USD	3,810.75	
14SEP17	S 1 PD14DEC17	2993.00	3144.43	USD	-3,785.75	
14SEP17	S 2 PD14DEC17	3002.00	3144.43	USD	-7,121.50	
14SEP17	S 1 PD14DEC17	3003.00	3144.43	USD	-3,535.75	
14SEP17	S 1 PD14DEC17	3000.50	3144.43	USD	-3,598.25	
14SEP17	S 1 PD14DEC17	3008.00	3144.43	USD	-3,410.75	
14SEP17	S 2 PD14DEC17	3003.50	3144.43	USD	-7,046.50	
14SEP17	S 2 PD14DEC17	3002.50	3144.43	USD	-7,096.50	
14SEP17	B 3 PD14DEC17	2983.50	3144.43	USD	12,069.75	
14SEP17	B 1 PD14DEC17	2991.50	3144.43	USD	3,823.25	
14SEP17	S 1 PD14DEC17	2993.50	3144.43	USD	-3,773.25	
14SEP17	B 1 PD14DEC17	2992.50	3144.43	USD	3,798.25	
14SEP17	S 1 PD14DEC17	2996.50	3144.43	USD	-3,698.25	
14SEP17	S 2 PD14DEC17	2989.50	3144.43	USD	-7,746.50	
14SEP17	S 3 PD14DEC17	2990.00	3144.43	USD	-11,582.25	
14SEP17	S 1 PD14DEC17	2996.00	3144.43	USD	-3,710.75	
14SEP17	S 1 PD14DEC17	2998.50	3144.43	USD	-3,648.25	
14SEP17	S 1 PD14DEC17	2999.50	3144.43	USD	-3,623.25	
14SEP17	S 1 PD14DEC17	3001.00	3144.43	USD	-3,585.75	
14SEP17	S 1 PD14DEC17	3004.50	3144.43	USD	-3,498.25	
14SEP17	S 1 PD14DEC17	3007.50	3144.43	USD	-3,423.25	
14SEP17	S 1 PD14DEC17	3010.00	3144.43	USD	-3,360.75	
14SEP17	S 1 PD14DEC17	3009.00	3144.43	USD	-3,385.75	
14SEP17	S 3 PD14DEC17	3006.00	3144.43	USD	-10,382.25	
14SEP17	S 1 PD14DEC17	3009.50	3144.43	USD	-3,373.25	
14SEP17	S 1 PD14DEC17	3011.50	3144.43	USD	-3,323.25	
14SEP17	S 5 PD14DEC17	3012.00	3144.43	USD	-16,553.75	
14SEP17	B 1 PD14DEC17	3004.50	3144.43	USD	3,498.25	
14SEP17	B 1 PD14DEC17	3009.50	3144.43	USD	3,373.25	
14SEP17	B 1 PD14DEC17	3006.00	3144.43	USD	3,460.75	
14SEP17	B 1 PD14DEC17	3002.00	3144.43	USD	3,560.75	
14SEP17	B 1 PD14DEC17	3001.00	3144.43	USD	3,585.75	
14SEP17	B 1 PD14DEC17	3000.50	3144.43	USD	3,598.25	
14SEP17	B 2 PD14DEC17	2998.00	3144.43	USD	7,321.50	
14SEP17	B 1 PD14DEC17	3001.50	3144.43	USD	3,573.25	
14SEP17	B 1 PD14DEC17	3013.00	3144.43	USD	3,285.75	
14SEP17	B 4 PD14DEC17	3006.50	3144.43	USD	13,793.00	
15SEP17	B 19 PD14DEC17	3031.04	3144.43	USD	53,860.25	
	NET 0 AVG BGHT 3013.68 SOLD 3006.51				**-7,881.50**	**0.00**
15SEP17	S 1 PD15DEC17	3006.50	3144.07	USD	-3,439.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD15DEC17	3004.00	3144.07	USD	-3,501.75	
15SEP17	B 1 PD15DEC17	3018.50	3144.07	USD	3,139.25	
15SEP17	B 1 PD15DEC17	3021.00	3144.07	USD	3,076.75	
15SEP17	B 1 PD15DEC17	3018.00	3144.07	USD	3,151.75	
15SEP17	S 2 PD15DEC17	3017.00	3144.07	USD	-6,353.50	
15SEP17	S 1 PD15DEC17	3013.50	3144.07	USD	-3,264.25	
15SEP17	S 1 PD15DEC17	3018.50	3144.07	USD	-3,139.25	
15SEP17	S 1 PD15DEC17	3014.50	3144.07	USD	-3,239.25	
15SEP17	S 1 PD15DEC17	3014.00	3144.07	USD	-3,251.75	
15SEP17	S 2 PD15DEC17	3020.50	3144.07	USD	-6,178.50	
15SEP17	S 1 PD15DEC17	3021.50	3144.07	USD	-3,064.25	
15SEP17	S 1 PD15DEC17	3027.00	3144.07	USD	-2,926.75	
15SEP17	S 1 PD15DEC17	3030.00	3144.07	USD	-2,851.75	
15SEP17	S 1 PD15DEC17	3031.00	3144.07	USD	-2,826.75	
15SEP17	S 1 PD15DEC17	3032.00	3144.07	USD	-2,801.75	
15SEP17	B 1 PD15DEC17	3031.50	3144.07	USD	2,814.25	
15SEP17	B 1 PD15DEC17	3005.00	3144.07	USD	3,476.75	
15SEP17	S 1 PD15DEC17	3018.50	3144.07	USD	-3,139.25	
15SEP17	S 1 PD15DEC17	3045.00	3144.07	USD	-2,476.75	
15SEP17	B 1 PD15DEC17	3030.00	3144.07	USD	2,851.75	
15SEP17	B 1 PD15DEC17	3027.50	3144.07	USD	2,914.25	
15SEP17	B 1 PD15DEC17	3026.50	3144.07	USD	2,939.25	
15SEP17	B 1 PD15DEC17	3025.50	3144.07	USD	2,964.25	
15SEP17	B 2 PD15DEC17	3036.50	3144.07	USD	5,378.50	
15SEP17	B 3 PD15DEC17	3033.50	3144.07	USD	8,292.75	
15SEP17	B 1 PD15DEC17	3032.50	3144.07	USD	2,789.25	
15SEP17	B 2 PD15DEC17	2991.50	3144.07	USD	7,628.50	
15SEP17	S 2 PD15DEC17	2996.00	3144.07	USD	-7,403.50	
15SEP17	S 1 PD15DEC17	2997.50	3144.07	USD	-3,664.25	
15SEP17	S 1 PD15DEC17	3001.50	3144.07	USD	-3,564.25	
15SEP17	S 1 PD15DEC17	3010.50	3144.07	USD	-3,339.25	
15SEP17	S 1 PD15DEC17	3011.00	3144.07	USD	-3,326.75	
15SEP17	S 1 PD15DEC17	2998.50	3144.07	USD	-3,639.25	
15SEP17	S 2 PD15DEC17	2999.00	3144.07	USD	-7,253.50	
15SEP17	B 1 PD15DEC17	2999.00	3144.07	USD	3,626.75	
15SEP17	B 1 PD15DEC17	2996.50	3144.07	USD	3,689.25	
15SEP17	B 3 PD15DEC17	3004.50	3144.07	USD	10,467.75	
15SEP17	S 1 PD15DEC17	3023.00	3144.07	USD	-3,026.75	
15SEP17	B 2 PD15DEC17	3028.00	3144.07	USD	5,803.50	
15SEP17	B 1 PD15DEC17	3029.50	3144.07	USD	2,864.25	
15SEP17	B 2 PD15DEC17	3030.50	3144.07	USD	5,678.50	
	NET 0 AVG BGHT 3020.30 SOLD 3014.19				**-4,125.00**	**0.00**
18SEP17	B 1 PD18DEC17	3074.00	3143.71	USD	1,742.75	
18SEP17	B 1 PD18DEC17	3077.00	3143.71	USD	1,667.75	
18SEP17	S 1 PD18DEC17	3085.00	3143.71	USD	-1,467.75	
18SEP17	S 1 PD18DEC17	3077.50	3143.71	USD	-1,655.25	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	B 1 PD18DEC17	3077.50	3143.71	USD	1,655.25	
18SEP17	B 1 PD18DEC17	3070.50	3143.71	USD	1,830.25	
18SEP17	B 1 PD18DEC17	3061.00	3143.71	USD	2,067.75	
18SEP17	B 1 PD18DEC17	3064.00	3143.71	USD	1,992.75	
18SEP17	B 3 PD18DEC17	3066.50	3143.71	USD	5,790.75	
18SEP17	S 1 PD18DEC17	3074.50	3143.71	USD	-1,730.25	
18SEP17	S 1 PD18DEC17	3079.00	3143.71	USD	-1,617.75	
18SEP17	B 1 PD18DEC17	3079.50	3143.71	USD	1,605.25	
18SEP17	S 1 PD18DEC17	3078.50	3143.71	USD	-1,630.25	
18SEP17	S 1 PD18DEC17	3080.00	3143.71	USD	-1,592.75	

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

23rd October 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					
18SEP17	S 2 PD18DEC17	3088.00	3143.71	USD	-2,785.50	
18SEP17	S 1 PD18DEC17	3090.50	3143.71	USD	-1,330.25	
18SEP17	S 2 PD18DEC17	3092.00	3143.71	USD	-2,585.50	
18SEP17	B 1 PD18DEC17	3076.00	3143.71	USD	1,692.75	
18SEP17	B 1 PD18DEC17	3074.50	3143.71	USD	1,730.25	
18SEP17	B 1 PD18DEC17	3073.50	3143.71	USD	1,755.25	
18SEP17	B 1 PD18DEC17	3071.50	3143.71	USD	1,805.25	
18SEP17	B 5 PD18DEC17	3071.00	3143.71	USD	9,088.75	
18SEP17	B 2 PD18DEC17	3075.00	3143.71	USD	3,435.50	
18SEP17	B 1 PD18DEC17	3065.00	3143.71	USD	1,967.75	
18SEP17	S 1 PD18DEC17	3089.50	3143.71	USD	-1,355.25	
18SEP17	B 1 PD18DEC17	3073.00	3143.71	USD	1,767.75	
18SEP17	B 2 PD18DEC17	3064.50	3143.71	USD	3,960.50	
18SEP17	S 1 PD18DEC17	3066.00	3143.71	USD	-1,942.75	
18SEP17	S 2 PD18DEC17	3070.50	3143.71	USD	-3,660.50	
18SEP17	S 1 PD18DEC17	3075.50	3143.71	USD	-1,705.25	
18SEP17	S 2 PD18DEC17	3083.50	3143.71	USD	-3,010.50	
18SEP17	S 2 PD18DEC17	3084.50	3143.71	USD	-2,960.50	
18SEP17	S 2 PD18DEC17	3085.50	3143.71	USD	-2,910.50	
18SEP17	S 4 PD18DEC17	3083.00	3143.71	USD	-6,071.00	
18SEP17	S 2 PD18DEC17	3081.00	3143.71	USD	-3,135.50	
18SEP17	S 3 PD18DEC17	3081.50	3143.71	USD	-4,665.75	
18SEP17	S 1 PD18DEC17	3076.50	3143.71	USD	-1,680.25	
18SEP17	S 3 PD18DEC17	3079.50	3143.71	USD	-4,815.75	
18SEP17	S 1 PD18DEC17	3065.00	3143.71	USD	-1,967.75	
18SEP17	S 1 PD18DEC17	3082.00	3143.71	USD	-1,542.75	
18SEP17	S 3 PD18DEC17	3082.50	3143.71	USD	-4,590.75	
18SEP17	B 3 PD18DEC17	3090.00	3143.71	USD	4,028.25	
18SEP17	S 1 PD18DEC17	3100.00	3143.71	USD	-1,092.75	
18SEP17	S 1 PD18DEC17	3101.00	3143.71	USD	-1,067.75	
18SEP17	B 2 PD18DEC17	3094.50	3143.71	USD	2,460.50	
18SEP17	B 2 PD18DEC17	3096.00	3143.71	USD	2,385.50	
18SEP17	B 2 PD18DEC17	3098.00	3143.71	USD	2,285.50	
18SEP17	B 1 PD18DEC17	3097.00	3143.71	USD	1,167.75	
18SEP17	B 2 PD18DEC17	3096.50	3143.71	USD	2,360.50	
18SEP17	B 1 PD18DEC17	3101.50	3143.71	USD	1,055.25	
18SEP17	B 1 PD18DEC17	3102.00	3143.71	USD	1,042.75	
18SEP17	B 1 PD18DEC17	3103.00	3143.71	USD	1,017.75	
18SEP17	B 2 PD18DEC17	3102.50	3143.71	USD	2,060.50	
18SEP17	B 1 PD18DEC17	3103.50	3143.71	USD	1,005.25	
18SEP17	B 3 PD18DEC17	3104.00	3143.71	USD	2,978.25	
19SEP17	S 3 PD18DEC17	3106.30	3143.71	USD	-2,805.75	
	NET 0 AVG BGHT 3083.36 SOLD 3083.90				**622.50**	**0.00**
19SEP17	B 1 PD19DEC17	3104.00	3143.36	USD	984.00	
19SEP17	B 1 PD19DEC17	3095.00	3143.36	USD	1,209.00	
19SEP17	S 1 PD19DEC17	3096.00	3143.36	USD	-1,184.00	
19SEP17	B 1 PD19DEC17	3088.50	3143.36	USD	1,371.50	
19SEP17	S 2 PD19DEC17	3095.00	3143.36	USD	-2,418.00	
19SEP17	S 1 PD19DEC17	3096.50	3143.36	USD	-1,171.50	
19SEP17	B 1 PD19DEC17	3090.00	3143.36	USD	1,334.00	
19SEP17	S 1 PD19DEC17	3080.00	3143.36	USD	-1,584.00	
19SEP17	S 1 PD19DEC17	3086.50	3143.36	USD	-1,421.50	
19SEP17	S 1 PD19DEC17	3105.50	3143.36	USD	-946.50	
19SEP17	S 1 PD19DEC17	3109.50	3143.36	USD	-846.50	
19SEP17	S 1 PD19DEC17	3111.00	3143.36	USD	-809.00	
19SEP17	B 1 PD19DEC17	3102.50	3143.36	USD	1,021.50	
19SEP17	B 1 PD19DEC17	3107.00	3143.36	USD	909.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
19SEP17	B 1 PD19DEC17	3106.00	3143.36	USD	934.00	
19SEP17	B 1 PD19DEC17	3110.50	3143.36	USD	821.50	
19SEP17	B 1 PD19DEC17	3111.00	3143.36	USD	809.00	
	NET 0 AVG BGHT 3101.61 SOLD 3097.22				**-987.50**	**0.00**
20SEP17	S 1 PD20DEC17	3097.50	3143.00	USD	-1,137.50	
20SEP17	B 1 PD20DEC17	3098.00	3143.00	USD	1,125.00	
20SEP17	B 1 PD20DEC17	3098.50	3143.00	USD	1,112.50	
20SEP17	B 1 PD20DEC17	3105.00	3143.00	USD	950.00	
20SEP17	S 2 PD20DEC17	3108.00	3143.00	USD	-1,750.00	
20SEP17	S 2 PD20DEC17	3121.00	3143.00	USD	-1,100.00	
20SEP17	S 1 PD20DEC17	3122.00	3143.00	USD	-525.00	
20SEP17	S 1 PD20DEC17	3122.50	3143.00	USD	-512.50	
20SEP17	S 1 PD20DEC17	3124.00	3143.00	USD	-475.00	
20SEP17	S 6 PD20DEC17	3125.00	3143.00	USD	-2,700.00	
20SEP17	S 1 PD20DEC17	3128.00	3143.00	USD	-375.00	
20SEP17	B 2 PD20DEC17	3119.50	3143.00	USD	1,175.00	
20SEP17	S 2 PD20DEC17	3129.00	3143.00	USD	-700.00	
20SEP17	S 2 PD20DEC17	3129.50	3143.00	USD	-675.00	
20SEP17	S 1 PD20DEC17	3127.50	3143.00	USD	-387.50	
20SEP17	B 1 PD20DEC17	3123.00	3143.00	USD	500.00	
20SEP17	B 1 PD20DEC17	3120.00	3143.00	USD	575.00	
20SEP17	S 1 PD20DEC17	3137.50	3143.00	USD	-137.50	
20SEP17	S 2 PD20DEC17	3138.00	3143.00	USD	-250.00	
20SEP17	S 2 PD20DEC17	3144.00	3143.00	USD	50.00	
20SEP17	S 1 PD20DEC17	3151.50	3143.00	USD	212.50	
20SEP17	B 1 PD20DEC17	3133.50	3143.00	USD	237.50	
20SEP17	B 3 PD20DEC17	3118.50	3143.00	USD	1,837.50	
20SEP17	B 1 PD20DEC17	3128.50	3143.00	USD	362.50	
04OCT17	B 14 PD20DEC17	3306.50	3143.00	USD	-57,225.00	
	NET 0 AVG BGHT 3218.92 SOLD 3126.90				**-59,812.50**	**0.00**
21SEP17	B 1 PD21DEC17	3099.50	3140.00	USD	1,012.50	
21SEP17	B 2 PD21DEC17	3087.50	3140.00	USD	2,625.00	
21SEP17	B 1 PD21DEC17	3086.00	3140.00	USD	1,350.00	
21SEP17	B 2 PD21DEC17	3085.50	3140.00	USD	2,725.00	
21SEP17	B 2 PD21DEC17	3081.50	3140.00	USD	2,925.00	
21SEP17	B 1 PD21DEC17	3082.50	3140.00	USD	1,437.50	
21SEP17	B 1 PD21DEC17	3082.00	3140.00	USD	1,450.00	
21SEP17	B 1 PD21DEC17	3079.50	3140.00	USD	1,512.50	
21SEP17	B 1 PD21DEC17	3079.00	3140.00	USD	1,525.00	
21SEP17	B 2 PD21DEC17	3077.50	3140.00	USD	3,125.00	
21SEP17	B 1 PD21DEC17	3076.00	3140.00	USD	1,600.00	
21SEP17	B 1 PD21DEC17	3072.00	3140.00	USD	1,700.00	
21SEP17	B 1 PD21DEC17	3070.50	3140.00	USD	1,737.50	
21SEP17	B 1 PD21DEC17	3068.50	3140.00	USD	1,787.50	
21SEP17	B 1 PD21DEC17	3068.00	3140.00	USD	1,800.00	
21SEP17	B 3 PD21DEC17	3069.00	3140.00	USD	5,325.00	
21SEP17	B 3 PD21DEC17	3070.00	3140.00	USD	5,250.00	
21SEP17	B 1 PD21DEC17	3067.50	3140.00	USD	1,812.50	
21SEP17	B 1 PD21DEC17	3065.00	3140.00	USD	1,875.00	
21SEP17	S 1 PD21DEC17	3072.50	3140.00	USD	-1,687.50	
21SEP17	S 2 PD21DEC17	3071.00	3140.00	USD	-3,450.00	
21SEP17	S 1 PD21DEC17	3072.00	3140.00	USD	-1,700.00	
21SEP17	S 1 PD21DEC17	3070.50	3140.00	USD	-1,737.50	
21SEP17	S 1 PD21DEC17	3071.50	3140.00	USD	-1,712.50	
21SEP17	B 1 PD21DEC17	3069.50	3140.00	USD	1,762.50	
21SEP17	S 1 PD21DEC17	3073.50	3140.00	USD	-1,662.50	
21SEP17	S 5 PD21DEC17	3073.00	3140.00	USD	-8,375.00	

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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SAP0112C

23rd October 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					
21SEP17	S 1 PD21DEC17	3077.00	3140.00	USD	-1,575.00	
21SEP17	S 1 PD21DEC17	3077.50	3140.00	USD	-1,562.50	
21SEP17	B 1 PD21DEC17	3072.50	3140.00	USD	1,687.50	
21SEP17	S 2 PD21DEC17	3085.00	3140.00	USD	-2,750.00	
21SEP17	S 3 PD21DEC17	3088.00	3140.00	USD	-3,900.00	
21SEP17	S 1 PD21DEC17	3084.50	3140.00	USD	-1,387.50	
21SEP17	S 1 PD21DEC17	3081.00	3140.00	USD	-1,475.00	
21SEP17	B 1 PD21DEC17	3074.00	3140.00	USD	1,650.00	
21SEP17	B 1 PD21DEC17	3073.50	3140.00	USD	1,662.50	
21SEP17	B 1 PD21DEC17	3073.00	3140.00	USD	1,675.00	
21SEP17	S 3 PD21DEC17	3078.00	3140.00	USD	-4,650.00	
21SEP17	S 3 PD21DEC17	3080.50	3140.00	USD	-4,462.50	
21SEP17	S 1 PD21DEC17	3082.00	3140.00	USD	-1,450.00	
21SEP17	B 1 PD21DEC17	3077.00	3140.00	USD	1,575.00	
21SEP17	B 1 PD21DEC17	3078.50	3140.00	USD	1,537.50	
21SEP17	B 1 PD21DEC17	3078.00	3140.00	USD	1,550.00	
21SEP17	B 2 PD21DEC17	3098.50	3140.00	USD	2,075.00	
21SEP17	B 1 PD21DEC17	3097.50	3140.00	USD	1,062.50	
21SEP17	B 1 PD21DEC17	3097.00	3140.00	USD	1,075.00	
21SEP17	B 1 PD21DEC17	3094.50	3140.00	USD	1,137.50	
21SEP17	B 1 PD21DEC17	3084.00	3140.00	USD	1,400.00	
21SEP17	B 1 PD21DEC17	3083.50	3140.00	USD	1,412.50	
21SEP17	B 2 PD21DEC17	3075.00	3140.00	USD	3,250.00	
21SEP17	S 1 PD21DEC17	3089.50	3140.00	USD	-1,262.50	
21SEP17	S 1 PD21DEC17	3098.00	3140.00	USD	-1,050.00	
21SEP17	S 1 PD21DEC17	3109.50	3140.00	USD	-762.50	
21SEP17	S 1 PD21DEC17	3106.00	3140.00	USD	-850.00	
21SEP17	B 1 PD21DEC17	3101.00	3140.00	USD	975.00	
21SEP17	B 1 PD21DEC17	3110.00	3140.00	USD	750.00	
21SEP17	B 1 PD21DEC17	3096.00	3140.00	USD	1,100.00	
21SEP17	B 4 PD21DEC17	3094.00	3140.00	USD	4,600.00	
21SEP17	S 1 PD21DEC17	3089.00	3140.00	USD	-1,275.00	
21SEP17	B 1 PD21DEC17	3029.50	3140.00	USD	2,762.50	
21SEP17	S 1 PD21DEC17	3041.00	3140.00	USD	-2,475.00	
21SEP17	S 1 PD21DEC17	3040.00	3140.00	USD	-2,500.00	
21SEP17	S 1 PD21DEC17	3040.50	3140.00	USD	-2,487.50	
21SEP17	S 1 PD21DEC17	3042.50	3140.00	USD	-2,437.50	
21SEP17	S 2 PD21DEC17	3043.00	3140.00	USD	-4,850.00	
21SEP17	S 1 PD21DEC17	3043.50	3140.00	USD	-2,412.50	
21SEP17	B 1 PD21DEC17	3036.50	3140.00	USD	2,587.50	
21SEP17	B 1 PD21DEC17	3041.00	3140.00	USD	2,475.00	
21SEP17	B 1 PD21DEC17	3042.00	3140.00	USD	2,450.00	
04OCT17	S 15 PD21DEC17	3301.80	3140.00	USD	60,675.00	
	NET 0 AVG BGHT 3078.34 SOLD 3136.20				**79,562.50**	**0.00**
22SEP17	B 1 PD22DEC17	3031.50	3139.25	USD	2,693.75	
22SEP17	B 1 PD22DEC17	3042.00	3139.25	USD	2,431.25	
22SEP17	B 1 PD22DEC17	3041.00	3139.25	USD	2,456.25	
22SEP17	B 1 PD22DEC17	3040.00	3139.25	USD	2,481.25	
22SEP17	B 1 PD22DEC17	3039.00	3139.25	USD	2,506.25	
22SEP17	B 1 PD22DEC17	3039.50	3139.25	USD	2,493.75	
22SEP17	S 1 PD22DEC17	3034.00	3139.25	USD	-2,631.25	
22SEP17	S 1 PD22DEC17	3028.00	3139.25	USD	-2,781.25	
22SEP17	S 2 PD22DEC17	3028.50	3139.25	USD	-5,537.50	
22SEP17	S 2 PD22DEC17	3032.00	3139.25	USD	-5,362.50	
22SEP17	B 1 PD22DEC17	3030.50	3139.25	USD	2,718.75	
22SEP17	B 1 PD22DEC17	3029.00	3139.25	USD	2,756.25	
22SEP17	B 1 PD22DEC17	3030.00	3139.25	USD	2,731.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	3027.50	3139.25	USD	2,793.75	
22SEP17	B 2 PD22DEC17	3026.50	3139.25	USD	5,637.50	
22SEP17	B 3 PD22DEC17	3031.00	3139.25	USD	8,118.75	
22SEP17	B 2 PD22DEC17	3028.00	3139.25	USD	5,562.50	
22SEP17	B 1 PD22DEC17	3027.00	3139.25	USD	2,806.25	
22SEP17	B 1 PD22DEC17	3024.50	3139.25	USD	2,868.75	
22SEP17	B 1 PD22DEC17	3019.50	3139.25	USD	2,993.75	
22SEP17	B 1 PD22DEC17	3016.50	3139.25	USD	3,068.75	
22SEP17	B 1 PD22DEC17	3015.50	3139.25	USD	3,093.75	
22SEP17	B 1 PD22DEC17	3013.50	3139.25	USD	3,143.75	
22SEP17	B 2 PD22DEC17	3005.00	3139.25	USD	6,712.50	
22SEP17	S 1 PD22DEC17	3025.00	3139.25	USD	-2,856.25	
22SEP17	S 1 PD22DEC17	3019.50	3139.25	USD	-2,993.75	
22SEP17	S 1 PD22DEC17	3036.00	3139.25	USD	-2,581.25	
22SEP17	S 2 PD22DEC17	3037.50	3139.25	USD	-5,087.50	
22SEP17	S 1 PD22DEC17	3039.00	3139.25	USD	-2,506.25	
22SEP17	S 1 PD22DEC17	3039.50	3139.25	USD	-2,493.75	
22SEP17	S 1 PD22DEC17	3041.50	3139.25	USD	-2,443.75	
22SEP17	S 1 PD22DEC17	3042.50	3139.25	USD	-2,418.75	
22SEP17	S 1 PD22DEC17	3044.50	3139.25	USD	-2,368.75	
22SEP17	S 1 PD22DEC17	3045.00	3139.25	USD	-2,356.25	
22SEP17	S 1 PD22DEC17	3045.50	3139.25	USD	-2,343.75	
22SEP17	S 1 PD22DEC17	3047.50	3139.25	USD	-2,293.75	
22SEP17	S 1 PD22DEC17	3048.50	3139.25	USD	-2,268.75	
22SEP17	S 1 PD22DEC17	3065.00	3139.25	USD	-1,856.25	
22SEP17	B 1 PD22DEC17	3071.00	3139.25	USD	1,706.25	
22SEP17	S 1 PD22DEC17	3069.00	3139.25	USD	-1,756.25	
22SEP17	S 1 PD22DEC17	3072.00	3139.25	USD	-1,681.25	
22SEP17	S 1 PD22DEC17	3072.50	3139.25	USD	-1,668.75	
22SEP17	S 1 PD22DEC17	3075.00	3139.25	USD	-1,606.25	
22SEP17	B 1 PD22DEC17	3065.00	3139.25	USD	1,856.25	
22SEP17	B 1 PD22DEC17	3057.00	3139.25	USD	2,056.25	
22SEP17	B 1 PD22DEC17	3053.00	3139.25	USD	2,156.25	
22SEP17	S 1 PD22DEC17	3055.50	3139.25	USD	-2,093.75	
22SEP17	S 1 PD22DEC17	3051.50	3139.25	USD	-2,193.75	
22SEP17	S 2 PD22DEC17	3051.00	3139.25	USD	-4,412.50	
22SEP17	S 1 PD22DEC17	3049.50	3139.25	USD	-2,243.75	
22SEP17	B 1 PD22DEC17	3051.00	3139.25	USD	2,206.25	
22SEP17	B 1 PD22DEC17	3014.50	3139.25	USD	3,118.75	
22SEP17	S 1 PD22DEC17	3029.50	3139.25	USD	-2,743.75	
	NET 0 AVG BGHT 3031.94 SOLD 3044.31				**9,587.50**	**0.00**
25SEP17	B 1 PD27DEC17	3080.00	3138.50	USD	1,462.50	
25SEP17	S 2 PD27DEC17	3073.00	3138.50	USD	-3,275.00	
25SEP17	S 1 PD27DEC17	3078.00	3138.50	USD	-1,512.50	
25SEP17	S 1 PD27DEC17	3080.00	3138.50	USD	-1,462.50	
25SEP17	S 1 PD27DEC17	3077.00	3138.50	USD	-1,537.50	
25SEP17	B 1 PD27DEC17	3081.50	3138.50	USD	1,425.00	
25SEP17	B 2 PD27DEC17	3082.50	3138.50	USD	2,800.00	
25SEP17	S 1 PD27DEC17	3087.00	3138.50	USD	-1,287.50	
25SEP17	S 1 PD27DEC17	3086.50	3138.50	USD	-1,300.00	
25SEP17	B 1 PD27DEC17	3078.00	3138.50	USD	1,512.50	
25SEP17	S 1 PD27DEC17	3104.00	3138.50	USD	-862.50	
25SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	
25SEP17	B 1 PD27DEC17	3095.00	3138.50	USD	1,087.50	
25SEP17	B 1 PD27DEC17	3092.00	3138.50	USD	1,162.50	
25SEP17	S 2 PD27DEC17	3097.00	3138.50	USD	-2,075.00	
25SEP17	S 1 PD27DEC17	3096.50	3138.50	USD	-1,050.00	

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

23rd October 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
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Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	B 1 PD27DEC17	3099.50	3138.50	USD	975.00	
25SEP17	B 2 PD27DEC17	3097.00	3138.50	USD	2,075.00	
26SEP17	S 1 PD27DEC17	3126.00	3138.50	USD	-312.50	
26SEP17	S 1 PD27DEC17	3127.50	3138.50	USD	-275.00	
26SEP17	S 1 PD27DEC17	3127.00	3138.50	USD	-287.50	
26SEP17	S 1 PD27DEC17	3134.00	3138.50	USD	-112.50	
26SEP17	S 1 PD27DEC17	3132.50	3138.50	USD	-150.00	
26SEP17	B 1 PD27DEC17	3136.00	3138.50	USD	62.50	
26SEP17	B 1 PD27DEC17	3133.00	3138.50	USD	137.50	
26SEP17	B 1 PD27DEC17	3131.00	3138.50	USD	187.50	
26SEP17	B 2 PD27DEC17	3132.00	3138.50	USD	325.00	
26SEP17	S 2 PD27DEC17	3143.50	3138.50	USD	250.00	
26SEP17	B 1 PD27DEC17	3112.50	3138.50	USD	650.00	
26SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
26SEP17	S 1 PD27DEC17	3110.00	3138.50	USD	-712.50	
26SEP17	B 1 PD27DEC17	3129.50	3138.50	USD	225.00	
26SEP17	B 1 PD27DEC17	3113.50	3138.50	USD	625.00	
26SEP17	B 1 PD27DEC17	3113.00	3138.50	USD	637.50	
27SEP17	S 1 PD27DEC17	3116.50	3138.50	USD	-550.00	
27SEP17	S 1 PD27DEC17	3131.00	3138.50	USD	-187.50	
27SEP17	S 1 PD27DEC17	3132.50	3138.50	USD	-150.00	
27SEP17	S 1 PD27DEC17	3137.50	3138.50	USD	-25.00	
27SEP17	S 1 PD27DEC17	3147.00	3138.50	USD	212.50	
27SEP17	S 2 PD27DEC17	3144.50	3138.50	USD	300.00	
27SEP17	S 2 PD27DEC17	3145.50	3138.50	USD	350.00	
27SEP17	S 2 PD27DEC17	3145.00	3138.50	USD	325.00	
27SEP17	S 1 PD27DEC17	3138.50	3138.50	USD	0.00	
27SEP17	S 1 PD27DEC17	3138.00	3138.50	USD	-12.50	
27SEP17	S 2 PD27DEC17	3140.50	3138.50	USD	100.00	
27SEP17	S 2 PD27DEC17	3143.50	3138.50	USD	250.00	
27SEP17	S 1 PD27DEC17	3141.00	3138.50	USD	62.50	
27SEP17	B 1 PD27DEC17	3139.50	3138.50	USD	-25.00	
27SEP17	B 2 PD27DEC17	3137.50	3138.50	USD	50.00	
27SEP17	B 2 PD27DEC17	3137.00	3138.50	USD	75.00	
27SEP17	S 1 PD27DEC17	3124.00	3138.50	USD	-362.50	
27SEP17	S 1 PD27DEC17	3114.50	3138.50	USD	-600.00	
27SEP17	S 1 PD27DEC17	3121.00	3138.50	USD	-437.50	
27SEP17	B 1 PD27DEC17	3113.00	3138.50	USD	637.50	
27SEP17	B 2 PD27DEC17	3119.50	3138.50	USD	950.00	
27SEP17	B 2 PD27DEC17	3101.00	3138.50	USD	1,875.00	
27SEP17	B 1 PD27DEC17	3100.00	3138.50	USD	962.50	
27SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	
27SEP17	B 2 PD27DEC17	3097.00	3138.50	USD	2,075.00	
27SEP17	B 1 PD27DEC17	3100.50	3138.50	USD	950.00	
27SEP17	B 1 PD27DEC17	3102.00	3138.50	USD	912.50	
27SEP17	B 1 PD27DEC17	3116.00	3138.50	USD	562.50	
27SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
27SEP17	B 1 PD27DEC17	3115.50	3138.50	USD	575.00	
27SEP17	B 1 PD27DEC17	3114.00	3138.50	USD	612.50	
27SEP17	B 1 PD27DEC17	3117.00	3138.50	USD	537.50	
	NET 0 AVG BGHT 3110.46 SOLD 3121.65				**11,462.50**	**0.00**
28SEP17	B 1 PD28DEC17	3102.00	3137.75	USD	893.75	
28SEP17	B 1 PD28DEC17	3107.50	3137.75	USD	756.25	
28SEP17	B 1 PD28DEC17	3105.50	3137.75	USD	806.25	
28SEP17	B 1 PD28DEC17	3104.50	3137.75	USD	831.25	
28SEP17	S 1 PD28DEC17	3109.50	3137.75	USD	-706.25	
28SEP17	S 1 PD28DEC17	3118.50	3137.75	USD	-481.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28SEP17	B 1 PD28DEC17	3118.00	3137.75	USD	493.75	
28SEP17	S 1 PD28DEC17	3119.50	3137.75	USD	-456.25	
28SEP17	S 1 PD28DEC17	3119.00	3137.75	USD	-468.75	
28SEP17	S 1 PD28DEC17	3120.00	3137.75	USD	-443.75	
28SEP17	S 1 PD28DEC17	3123.00	3137.75	USD	-368.75	
28SEP17	S 1 PD28DEC17	3131.00	3137.75	USD	-168.75	
28SEP17	S 1 PD28DEC17	3136.00	3137.75	USD	-43.75	
28SEP17	S 1 PD28DEC17	3133.50	3137.75	USD	-106.25	
28SEP17	S 1 PD28DEC17	3135.00	3137.75	USD	-68.75	
28SEP17	S 1 PD28DEC17	3134.00	3137.75	USD	-93.75	
28SEP17	B 1 PD28DEC17	3130.00	3137.75	USD	193.75	
28SEP17	S 1 PD28DEC17	3121.50	3137.75	USD	-406.25	
28SEP17	B 1 PD28DEC17	3123.50	3137.75	USD	356.25	
28SEP17	B 1 PD28DEC17	3128.00	3137.75	USD	243.75	
28SEP17	B 2 PD28DEC17	3135.00	3137.75	USD	137.50	
28SEP17	B 2 PD28DEC17	3134.50	3137.75	USD	162.50	
28SEP17	S 1 PD28DEC17	3143.50	3137.75	USD	143.75	
28SEP17	B 1 PD28DEC17	3132.50	3137.75	USD	131.25	
28SEP17	B 1 PD28DEC17	3122.00	3137.75	USD	393.75	
28SEP17	B 2 PD28DEC17	3113.00	3137.75	USD	1,237.50	
28SEP17	B 1 PD28DEC17	3116.50	3137.75	USD	531.25	
28SEP17	B 1 PD28DEC17	3114.00	3137.75	USD	593.75	
28SEP17	S 1 PD28DEC17	3126.00	3137.75	USD	-293.75	
28SEP17	S 1 PD28DEC17	3137.50	3137.75	USD	-6.25	
28SEP17	S 1 PD28DEC17	3138.00	3137.75	USD	6.25	
28SEP17	S 1 PD28DEC17	3138.50	3137.75	USD	18.75	
28SEP17	S 1 PD28DEC17	3137.00	3137.75	USD	-18.75	
28SEP17	S 1 PD28DEC17	3140.00	3137.75	USD	56.25	
28SEP17	S 1 PD28DEC17	3142.50	3137.75	USD	118.75	
28SEP17	S 1 PD28DEC17	3144.00	3137.75	USD	156.25	
28SEP17	S 1 PD28DEC17	3146.50	3137.75	USD	218.75	
28SEP17	S 1 PD28DEC17	3147.50	3137.75	USD	243.75	
28SEP17	S 1 PD28DEC17	3140.50	3137.75	USD	68.75	
28SEP17	B 1 PD28DEC17	3140.00	3137.75	USD	-56.25	
28SEP17	S 4 PD28DEC17	3153.50	3137.75	USD	1,575.00	
28SEP17	S 3 PD28DEC17	3154.00	3137.75	USD	1,218.75	
28SEP17	S 1 PD28DEC17	3151.50	3137.75	USD	343.75	
28SEP17	S 1 PD28DEC17	3153.00	3137.75	USD	381.25	
04OCT17	B 14 PD28DEC17	3302.00	3137.75	USD	-57,487.50	
	NET 0 AVG BGHT 3198.09 SOLD 3138.26				**-49,362.50**	**0.00**
29SEP17	B 1 PD29DEC17	3149.50	3137.00	USD	-312.50	
29SEP17	B 1 PD29DEC17	3147.00	3137.00	USD	-250.00	
29SEP17	B 1 PD29DEC17	3141.00	3137.00	USD	-100.00	
29SEP17	B 1 PD29DEC17	3140.00	3137.00	USD	-75.00	
29SEP17	B 1 PD29DEC17	3144.00	3137.00	USD	-175.00	
29SEP17	S 2 PD29DEC17	3160.00	3137.00	USD	1,150.00	
29SEP17	S 1 PD29DEC17	3169.50	3137.00	USD	812.50	
29SEP17	S 1 PD29DEC17	3152.00	3137.00	USD	375.00	
29SEP17	S 2 PD29DEC17	3163.00	3137.00	USD	1,300.00	
29SEP17	S 1 PD29DEC17	3161.00	3137.00	USD	600.00	
29SEP17	S 1 PD29DEC17	3171.50	3137.00	USD	862.50	
29SEP17	S 1 PD29DEC17	3162.50	3137.00	USD	637.50	
29SEP17	S 1 PD29DEC17	3164.00	3137.00	USD	675.00	
29SEP17	S 2 PD29DEC17	3151.00	3137.00	USD	700.00	
29SEP17	B 1 PD29DEC17	3154.00	3137.00	USD	-425.00	
29SEP17	B 1 PD29DEC17	3155.00	3137.00	USD	-450.00	
29SEP17	B 2 PD29DEC17	3152.50	3137.00	USD	-775.00	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	B 1 PD29DEC17	3162.00	3137.00	USD	-625.00	
29SEP17	B 2 PD29DEC17	3151.50	3137.00	USD	-725.00	
29SEP17	B 1 PD29DEC17	3150.50	3137.00	USD	-337.50	
29SEP17	B 1 PD29DEC17	3148.50	3137.00	USD	-287.50	
29SEP17	B 3 PD29DEC17	3147.50	3137.00	USD	-787.50	
04OCT17	S 5 PD29DEC17	3301.80	3137.00	USD	20,600.00	
	NET 0 AVG BGHT 3149.53 SOLD 3202.21				**22,387.50**	**0.00**
03OCT17	S 1 PD03JAN18	3225.00	3136.45	USD	2,213.75	
03OCT17	S 2 PD03JAN18	3225.50	3136.45	USD	4,452.50	
03OCT17	S 1 PD03JAN18	3226.00	3136.45	USD	2,238.75	
03OCT17	S 1 PD03JAN18	3227.00	3136.45	USD	2,263.75	
03OCT17	S 1 PD03JAN18	3230.00	3136.45	USD	2,338.75	
03OCT17	S 1 PD03JAN18	3236.00	3136.45	USD	2,488.75	
03OCT17	S 1 PD03JAN18	3238.50	3136.45	USD	2,551.25	
03OCT17	S 1 PD03JAN18	3239.50	3136.45	USD	2,576.25	
03OCT17	S 2 PD03JAN18	3262.00	3136.45	USD	6,277.50	
03OCT17	B 1 PD03JAN18	3262.50	3136.45	USD	-3,151.25	
03OCT17	B 1 PD03JAN18	3259.50	3136.45	USD	-3,076.25	
03OCT17	B 1 PD03JAN18	3267.50	3136.45	USD	-3,276.25	
03OCT17	B 1 PD03JAN18	3258.50	3136.45	USD	-3,051.25	
03OCT17	S 1 PD03JAN18	3264.50	3136.45	USD	3,201.25	
03OCT17	S 2 PD03JAN18	3271.00	3136.45	USD	6,727.50	
03OCT17	B 1 PD03JAN18	3275.50	3136.45	USD	-3,476.25	
03OCT17	B 1 PD03JAN18	3277.00	3136.45	USD	-3,513.75	
03OCT17	B 3 PD03JAN18	3276.00	3136.45	USD	-10,466.25	
03OCT17	B 1 PD03JAN18	3286.00	3136.45	USD	-3,738.75	
03OCT17	B 1 PD03JAN18	3287.50	3136.45	USD	-3,776.25	
03OCT17	B 3 PD03JAN18	3288.00	3136.45	USD	-11,366.25	
03OCT17	B 1 PD03JAN18	3290.00	3136.45	USD	-3,838.75	
03OCT17	B 1 PD03JAN18	3290.50	3136.45	USD	-3,851.25	
03OCT17	S 1 PD03JAN18	3288.50	3136.45	USD	3,801.25	
03OCT17	S 1 PD03JAN18	3288.00	3136.45	USD	3,788.75	
03OCT17	S 1 PD03JAN18	3287.50	3136.45	USD	3,776.25	
03OCT17	B 1 PD03JAN18	3287.00	3136.45	USD	-3,763.75	
03OCT17	B 1 PD03JAN18	3287.50	3136.45	USD	-3,776.25	
03OCT17	S 1 PD03JAN18	3289.00	3136.45	USD	3,813.75	
03OCT17	S 1 PD03JAN18	3288.50	3136.45	USD	3,801.25	
03OCT17	S 1 PD03JAN18	3280.00	3136.45	USD	3,588.75	
03OCT17	B 1 PD03JAN18	3266.50	3136.45	USD	-3,251.25	
03OCT17	B 1 PD03JAN18	3265.50	3136.45	USD	-3,226.25	
03OCT17	S 1 PD03JAN18	3255.00	3136.45	USD	2,963.75	
03OCT17	S 1 PD03JAN18	3262.50	3136.45	USD	3,151.25	
03OCT17	B 2 PD03JAN18	3261.50	3136.45	USD	-6,252.50	
03OCT17	B 1 PD03JAN18	3272.00	3136.45	USD	-3,388.75	
03OCT17	B 1 PD03JAN18	3279.00	3136.45	USD	-3,563.75	
03OCT17	B 2 PD03JAN18	3278.50	3136.45	USD	-7,102.50	
03OCT17	B 2 PD03JAN18	3277.50	3136.45	USD	-7,052.50	
03OCT17	B 2 PD03JAN18	3278.00	3136.45	USD	-7,077.50	
03OCT17	B 1 PD03JAN18	3267.00	3136.45	USD	-3,263.75	
04OCT17	S 9 PD03JAN18	3301.80	3136.45	USD	37,203.75	
	NET 0 AVG BGHT 3276.19 SOLD 3269.64				**-5,082.50**	**0.00**
04OCT17	B 1 PD04JAN18	3286.00	3136.18	USD	-3,745.50	
04OCT17	S 1 PD04JAN18	3294.50	3136.18	USD	3,958.00	
04OCT17	B 1 PD04JAN18	3284.00	3136.18	USD	-3,695.50	
04OCT17	S 1 PD04JAN18	3279.50	3136.18	USD	3,583.00	
	NET 0 AVG BGHT 3285.00 SOLD 3287.00				**100.00**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05OCT17	S 1 PD05JAN18	3307.00	3135.91	USD	4,277.25	
06OCT17	S 2 PD05JAN18	3286.00	3135.91	USD	7,504.50	
06OCT17	B 1 PD05JAN18	3255.00	3135.91	USD	-2,977.25	
10OCT17	B 1 PD05JAN18	3280.64	3135.91	USD	-3,618.25	
12OCT17	B 1 PD05JAN18	3250.00	3135.91	USD	-2,852.25	
	NET 0 AVG BGHT 3261.88 SOLD 3293.00				**2,334.00**	**0.00**
09OCT17	S 1 PD09JAN18	3263.00	3135.36	USD	3,191.00	
09OCT17	B 1 PD09JAN18	3255.50	3135.36	USD	-3,003.50	
09OCT17	B 1 PD09JAN18	3254.00	3135.36	USD	-2,966.00	
10OCT17	S 1 PD09JAN18	3279.35	3135.36	USD	3,599.75	
	NET 0 AVG BGHT 3254.75 SOLD 3271.18				**821.25**	**0.00**
10OCT17	B 1 PD10JAN18	3223.00	3135.09	USD	-2,197.75	
10OCT17	S 1 PD10JAN18	3281.50	3135.09	USD	3,660.25	
10OCT17	S 1 PD10JAN18	3282.50	3135.09	USD	3,685.25	
10OCT17	B 1 PD10JAN18	3278.00	3135.09	USD	-3,572.75	
10OCT17	B 1 PD10JAN18	3278.50	3135.09	USD	-3,585.25	
10OCT17	S 1 PD10JAN18	3278.00	3135.09	USD	3,572.75	
10OCT17	B 1 PD10JAN18	3278.00	3135.09	USD	-3,572.75	
12OCT17	S 1 PD10JAN18	3249.80	3135.09	USD	2,867.75	
	NET 0 AVG BGHT 3264.38 SOLD 3272.95				**857.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-6,249.00
LME Lead 25 tonnes. This is an	FUTURES	77,834.25
LME Nickel 6 tonnes. This is	FUTURES	2,668.20
LME Zinc 25 tonnes. This is	FUTURES	-29,407.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL - Futures	USD	-6,249.00	-6,249.00		
LEAD - Futures	USD	77,834.25	77,834.25		
NKL - Futures	USD	2,668.20	2,668.20		
ZINC - Futures	USD	-29,407.25	-29,407.25	**44,846.20**	**44,846.20**

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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SAP0112C

23rd October 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		-952,596.27	-952,596.27
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-952,596.27**	**-952,596.27**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-952,596.27**	**-952,596.27**
FOR INFORMATION ONLY			
Forward Unrealised P&L		44,846.20	44,846.20
Net Liquidating Value		**-907,750.07**	**-907,750.07**

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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.							
24JUL17	B	5	PD24OCT17	1921.50	2124.50	USD	25,375.00	
24JUL17	B	2	PD24OCT17	1920.50	2124.50	USD	10,200.00	
24JUL17	B	1	PD24OCT17	1917.00	2124.50	USD	5,187.50	
24JUL17	B	1	PD24OCT17	1913.50	2124.50	USD	5,275.00	
24JUL17	B	2	PD24OCT17	1912.00	2124.50	USD	10,625.00	
24JUL17	S	1	PD24OCT17	1914.50	2124.50	USD	-5,250.00	
24JUL17	S	3	PD24OCT17	1914.00	2124.50	USD	-15,787.50	
24JUL17	B	1	PD24OCT17	1910.50	2124.50	USD	5,350.00	
24JUL17	B	1	PD24OCT17	1912.50	2124.50	USD	5,300.00	
24JUL17	B	9	PD24OCT17	1913.00	2124.50	USD	47,587.50	
26JUL17	S	12	PD24OCT17	1947.00	2124.50	USD	-53,250.00	
01AUG17	B	2	PD24OCT17	1904.69	2124.50	USD	10,990.50	
17OCT17	S	8	PD24OCT17	2117.75	2124.50	USD	-1,350.00	
	NET	**0**	**AVG BGHT 1914.68**	**SOLD 1998.44**			**50,253.00**	**0.00**
25JUL17	S	2	PD25OCT17	1918.50	2124.75	USD	-10,312.50	
25JUL17	S	1	PD25OCT17	1919.00	2124.75	USD	-5,143.75	
25JUL17	S	1	PD25OCT17	1922.00	2124.75	USD	-5,068.75	
25JUL17	B	1	PD25OCT17	1917.50	2124.75	USD	5,181.25	
25JUL17	B	1	PD25OCT17	1916.50	2124.75	USD	5,206.25	
25JUL17	S	1	PD25OCT17	1924.50	2124.75	USD	-5,006.25	
25JUL17	S	2	PD25OCT17	1923.00	2124.75	USD	-10,087.50	
25JUL17	S	4	PD25OCT17	1921.00	2124.75	USD	-20,375.00	
25JUL17	S	5	PD25OCT17	1921.50	2124.75	USD	-25,406.25	
25JUL17	S	2	PD25OCT17	1922.50	2124.75	USD	-10,112.50	
25JUL17	S	2	PD25OCT17	1923.50	2124.75	USD	-10,062.50	
25JUL17	B	5	PD25OCT17	1918.50	2124.75	USD	25,781.25	
25JUL17	B	5	PD25OCT17	1919.50	2124.75	USD	25,656.25	
25JUL17	B	2	PD25OCT17	1920.00	2124.75	USD	10,237.50	
25JUL17	S	1	PD25OCT17	1929.00	2124.75	USD	-4,893.75	
25JUL17	S	1	PD25OCT17	1930.00	2124.75	USD	-4,868.75	
25JUL17	S	1	PD25OCT17	1931.00	2124.75	USD	-4,843.75	
25JUL17	S	1	PD25OCT17	1935.00	2124.75	USD	-4,743.75	
25JUL17	B	1	PD25OCT17	1935.50	2124.75	USD	4,731.25	
25JUL17	B	1	PD25OCT17	1940.00	2124.75	USD	4,618.75	
25JUL17	B	1	PD25OCT17	1939.50	2124.75	USD	4,631.25	
26JUL17	B	12	PD25OCT17	1947.46	2124.75	USD	53,187.00	
01AUG17	B	3	PD25OCT17	1904.98	2124.75	USD	16,482.75	
17OCT17	S	8	PD25OCT17	2118.25	2124.75	USD	-1,300.00	
	NET	**0**	**AVG BGHT 1930.11**	**SOLD 1971.97**			**33,488.50**	**0.00**
26JUL17	B	1	PD26OCT17	1954.50	2125.00	USD	4,262.50	
26JUL17	B	1	PD26OCT17	1952.50	2125.00	USD	4,312.50	
26JUL17	B	1	PD26OCT17	1950.00	2125.00	USD	4,375.00	
26JUL17	B	1	PD26OCT17	1943.00	2125.00	USD	4,550.00	
26JUL17	B	1	PD26OCT17	1941.00	2125.00	USD	4,600.00	
26JUL17	B	1	PD26OCT17	1940.00	2125.00	USD	4,625.00	
26JUL17	B	1	PD26OCT17	1936.00	2125.00	USD	4,725.00	
26JUL17	S	1	PD26OCT17	1941.00	2125.00	USD	-4,600.00	
26JUL17	S	1	PD26OCT17	1942.00	2125.00	USD	-4,575.00	
26JUL17	S	1	PD26OCT17	1948.50	2125.00	USD	-4,412.50	
26JUL17	S	1	PD26OCT17	1949.00	2125.00	USD	-4,400.00	
26JUL17	S	1	PD26OCT17	1940.50	2125.00	USD	-4,612.50	
26JUL17	S	1	PD26OCT17	1941.00	2125.00	USD	-4,600.00	
26JUL17	B	1	PD26OCT17	1948.00	2125.00	USD	4,425.00	
26JUL17	B	1	PD26OCT17	1945.50	2125.00	USD	4,487.50	
26JUL17	B	1	PD26OCT17	1934.50	2125.00	USD	4,762.50	
01AUG17	S	4	PD26OCT17	1905.07	2125.00	USD	-21,993.00	
	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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23rd October 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.					
27JUL17	S 1 PD27OCT17	1939.50	2125.25	USD	-4,643.75	
27JUL17	S 1 PD27OCT17	1941.00	2125.25	USD	-4,606.25	
27JUL17	S 1 PD27OCT17	1944.00	2125.25	USD	-4,531.25	
27JUL17	B 1 PD27OCT17	1945.00	2125.25	USD	4,506.25	
27JUL17	B 1 PD27OCT17	1944.50	2125.25	USD	4,518.75	
27JUL17	B 1 PD27OCT17	1942.00	2125.25	USD	4,581.25	
27JUL17	B 2 PD27OCT17	1941.50	2125.25	USD	9,187.50	
27JUL17	B 3 PD27OCT17	1944.00	2125.25	USD	13,593.75	
27JUL17	S 1 PD27OCT17	1952.50	2125.25	USD	-4,318.75	
27JUL17	S 1 PD27OCT17	1956.00	2125.25	USD	-4,231.25	
27JUL17	S 1 PD27OCT17	1955.00	2125.25	USD	-4,256.25	
27JUL17	S 1 PD27OCT17	1950.50	2125.25	USD	-4,368.75	
27JUL17	S 2 PD27OCT17	1951.00	2125.25	USD	-8,712.50	
27JUL17	S 1 PD27OCT17	1949.00	2125.25	USD	-4,406.25	
27JUL17	S 1 PD27OCT17	1948.50	2125.25	USD	-4,418.75	
27JUL17	B 1 PD27OCT17	1946.00	2125.25	USD	4,481.25	
27JUL17	B 1 PD27OCT17	1938.50	2125.25	USD	4,668.75	
28JUL17	B 1 PD27OCT17	1926.50	2125.25	USD	4,968.75	
28JUL17	B 1 PD27OCT17	1924.00	2125.25	USD	5,031.25	
28JUL17	S 1 PD27OCT17	1933.00	2125.25	USD	-4,806.25	
28JUL17	B 3 PD27OCT17	1925.00	2125.25	USD	15,018.75	
28JUL17	B 1 PD27OCT17	1924.50	2125.25	USD	5,018.75	
28JUL17	S 1 PD27OCT17	1931.00	2125.25	USD	-4,856.25	
28JUL17	B 1 PD27OCT17	1919.50	2125.25	USD	5,143.75	
28JUL17	B 1 PD27OCT17	1918.50	2125.25	USD	5,168.75	
28JUL17	B 1 PD27OCT17	1917.50	2125.25	USD	5,193.75	
28JUL17	B 2 PD27OCT17	1917.00	2125.25	USD	10,412.50	
28JUL17	B 1 PD27OCT17	1916.00	2125.25	USD	5,231.25	
28JUL17	B 2 PD27OCT17	1914.00	2125.25	USD	10,562.50	
28JUL17	B 1 PD27OCT17	1914.50	2125.25	USD	5,268.75	
28JUL17	S 1 PD27OCT17	1919.00	2125.25	USD	-5,156.25	
28JUL17	S 1 PD27OCT17	1931.00	2125.25	USD	-4,856.25	
28JUL17	B 1 PD27OCT17	1926.50	2125.25	USD	4,968.75	
28JUL17	B 3 PD27OCT17	1910.50	2125.25	USD	16,106.25	
28JUL17	S 1 PD27OCT17	1913.50	2125.25	USD	-5,293.75	
28JUL17	S 1 PD27OCT17	1914.50	2125.25	USD	-5,268.75	
28JUL17	S 1 PD27OCT17	1915.50	2125.25	USD	-5,243.75	
28JUL17	S 1 PD27OCT17	1917.00	2125.25	USD	-5,206.25	
28JUL17	S 1 PD27OCT17	1925.00	2125.25	USD	-5,006.25	
28JUL17	B 1 PD27OCT17	1916.50	2125.25	USD	5,218.75	
28JUL17	B 15 PD27OCT17	1910.00	2125.25	USD	80,718.75	
28JUL17	S 1 PD27OCT17	1913.00	2125.25	USD	-5,306.25	
28JUL17	S 5 PD27OCT17	1910.50	2125.25	USD	-26,843.75	
28JUL17	B 1 PD27OCT17	1910.00	2125.25	USD	5,381.25	
28JUL17	S 3 PD27OCT17	1910.00	2125.25	USD	-16,143.75	
01AUG17	S 1 PD27OCT17	1905.36	2125.25	USD	-5,497.25	
17OCT17	S 16 PD27OCT17	2119.25	2125.25	USD	-2,400.00	
	NET 0 AVG BGHT 1920.95 SOLD 1994.49				**84,571.50**	**0.00**
31JUL17	B 1 PD31OCT17	1914.00	2124.05	USD	5,251.25	
31JUL17	S 1 PD31OCT17	1921.00	2124.05	USD	-5,076.25	
31JUL17	S 1 PD31OCT17	1926.00	2124.05	USD	-4,951.25	
31JUL17	B 2 PD31OCT17	1916.00	2124.05	USD	10,402.50	
31JUL17	S 2 PD31OCT17	1922.00	2124.05	USD	-10,102.50	
31JUL17	S 3 PD31OCT17	1923.50	2124.05	USD	-15,041.25	
31JUL17	B 2 PD31OCT17	1916.50	2124.05	USD	10,377.50	
31JUL17	B 1 PD31OCT17	1913.00	2124.05	USD	5,276.25	
31JUL17	B 2 PD31OCT17	1912.50	2124.05	USD	10,577.50	

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23rd October 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.					
31JUL17	S 1 PD31OCT17	1920.00	2124.05	USD	-5,101.25	
	NET 0 AVG BGHT 1914.63 SOLD 1922.69				**1,612.50**	**0.00**
01AUG17	B 1 PD01NOV17	1915.00	2123.45	USD	5,211.25	
01AUG17	B 1 PD01NOV17	1916.50	2123.45	USD	5,173.75	
01AUG17	B 1 PD01NOV17	1917.00	2123.45	USD	5,161.25	
01AUG17	B 1 PD01NOV17	1913.00	2123.45	USD	5,261.25	
01AUG17	B 1 PD01NOV17	1911.00	2123.45	USD	5,311.25	
01AUG17	B 2 PD01NOV17	1910.50	2123.45	USD	10,647.50	
01AUG17	B 1 PD01NOV17	1909.00	2123.45	USD	5,361.25	
01AUG17	B 1 PD01NOV17	1906.00	2123.45	USD	5,436.25	
01AUG17	B 2 PD01NOV17	1905.50	2123.45	USD	10,897.50	
01AUG17	B 1 PD01NOV17	1908.00	2123.45	USD	5,386.25	
01AUG17	B 1 PD01NOV17	1908.50	2123.45	USD	5,373.75	
01AUG17	B 1 PD01NOV17	1907.50	2123.45	USD	5,398.75	
03AUG17	S 8 PD01NOV17	1917.00	2123.45	USD	-41,290.00	
07AUG17	S 5 PD01NOV17	1962.58	2123.45	USD	-20,108.75	
10AUG17	S 1 PD01NOV17	2035.47	2123.45	USD	-2,199.50	
	NET 0 AVG BGHT 1910.25 SOLD 1941.74				**11,021.75**	**0.00**
02AUG17	S 2 PD02NOV17	1915.50	2122.85	USD	-10,367.50	
02AUG17	S 1 PD02NOV17	1914.50	2122.85	USD	-5,208.75	
02AUG17	S 4 PD02NOV17	1915.00	2122.85	USD	-20,785.00	
02AUG17	S 1 PD02NOV17	1921.00	2122.85	USD	-5,046.25	
02AUG17	S 1 PD02NOV17	1921.50	2122.85	USD	-5,033.75	
02AUG17	S 1 PD02NOV17	1931.00	2122.85	USD	-4,796.25	
02AUG17	S 1 PD02NOV17	1933.00	2122.85	USD	-4,746.25	
02AUG17	S 1 PD02NOV17	1936.00	2122.85	USD	-4,671.25	
02AUG17	B 1 PD02NOV17	1926.50	2122.85	USD	4,908.75	
02AUG17	B 1 PD02NOV17	1921.00	2122.85	USD	5,046.25	
02AUG17	S 1 PD02NOV17	1923.00	2122.85	USD	-4,996.25	
02AUG17	S 1 PD02NOV17	1925.50	2122.85	USD	-4,933.75	
02AUG17	S 1 PD02NOV17	1926.50	2122.85	USD	-4,908.75	
02AUG17	S 1 PD02NOV17	1930.50	2122.85	USD	-4,808.75	
02AUG17	B 2 PD02NOV17	1930.00	2122.85	USD	9,642.50	
02AUG17	B 2 PD02NOV17	1929.00	2122.85	USD	9,692.50	
02AUG17	B 1 PD02NOV17	1927.00	2122.85	USD	4,896.25	
02AUG17	B 3 PD02NOV17	1925.50	2122.85	USD	14,801.25	
02AUG17	B 1 PD02NOV17	1925.00	2122.85	USD	4,946.25	
02AUG17	B 1 PD02NOV17	1923.50	2122.85	USD	4,983.75	
02AUG17	B 1 PD02NOV17	1924.50	2122.85	USD	4,958.75	
02AUG17	B 2 PD02NOV17	1922.00	2122.85	USD	10,042.50	
02AUG17	B 1 PD02NOV17	1920.50	2122.85	USD	5,058.75	
02AUG17	S 2 PD02NOV17	1918.50	2122.85	USD	-10,217.50	
02AUG17	S 1 PD02NOV17	1917.50	2122.85	USD	-5,133.75	
02AUG17	S 1 PD02NOV17	1929.00	2122.85	USD	-4,846.25	
02AUG17	S 1 PD02NOV17	1930.00	2122.85	USD	-4,821.25	
02AUG17	B 1 PD02NOV17	1922.50	2122.85	USD	5,008.75	
02AUG17	S 1 PD02NOV17	1927.50	2122.85	USD	-4,883.75	
02AUG17	S 1 PD02NOV17	1927.00	2122.85	USD	-4,896.25	
02AUG17	S 2 PD02NOV17	1926.00	2122.85	USD	-9,842.50	
03AUG17	B 8 PD02NOV17	1917.79	2122.85	USD	41,012.00	
	NET 0 AVG BGHT 1922.85 SOLD 1922.94				**54.50**	**0.00**
03AUG17	B 1 PD03NOV17	1926.50	2122.25	USD	4,893.75	
03AUG17	B 3 PD03NOV17	1925.50	2122.25	USD	14,756.25	
03AUG17	B 1 PD03NOV17	1923.50	2122.25	USD	4,968.75	
03AUG17	B 1 PD03NOV17	1919.50	2122.25	USD	5,068.75	
03AUG17	S 1 PD03NOV17	1923.50	2122.25	USD	-4,968.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
03AUG17	S 2 PD03NOV17	1922.00	2122.25	USD	-10,012.50	
03AUG17	B 2 PD03NOV17	1919.00	2122.25	USD	10,162.50	
03AUG17	B 2 PD03NOV17	1917.50	2122.25	USD	10,237.50	
03AUG17	B 3 PD03NOV17	1917.00	2122.25	USD	15,393.75	
03AUG17	S 1 PD03NOV17	1919.00	2122.25	USD	-5,081.25	
03AUG17	B 1 PD03NOV17	1913.50	2122.25	USD	5,218.75	
03AUG17	B 1 PD03NOV17	1910.00	2122.25	USD	5,306.25	
03AUG17	B 3 PD03NOV17	1912.50	2122.25	USD	15,731.25	
03AUG17	S 2 PD03NOV17	1920.50	2122.25	USD	-10,087.50	
03AUG17	B 2 PD03NOV17	1911.50	2122.25	USD	10,537.50	
03AUG17	B 2 PD03NOV17	1913.00	2122.25	USD	10,462.50	
04AUG17	B 1 PD03NOV17	1914.50	2122.25	USD	5,193.75	
04AUG17	B 1 PD03NOV17	1912.50	2122.25	USD	5,243.75	
04AUG17	B 1 PD03NOV17	1909.00	2122.25	USD	5,331.25	
04AUG17	B 1 PD03NOV17	1905.50	2122.25	USD	5,418.75	
04AUG17	S 2 PD03NOV17	1914.50	2122.25	USD	-10,387.50	
04AUG17	S 2 PD03NOV17	1915.00	2122.25	USD	-10,362.50	
04AUG17	S 1 PD03NOV17	1915.50	2122.25	USD	-5,168.75	
04AUG17	S 4 PD03NOV17	1911.50	2122.25	USD	-21,075.00	
04AUG17	B 1 PD03NOV17	1909.50	2122.25	USD	5,318.75	
04AUG17	B 1 PD03NOV17	1910.00	2122.25	USD	5,306.25	
04AUG17	S 3 PD03NOV17	1912.00	2122.25	USD	-15,768.75	
04AUG17	S 5 PD03NOV17	1912.50	2122.25	USD	-26,218.75	
04AUG17	B 2 PD03NOV17	1904.50	2122.25	USD	10,887.50	
04AUG17	B 3 PD03NOV17	1905.00	2122.25	USD	16,293.75	
04AUG17	S 4 PD03NOV17	1910.00	2122.25	USD	-21,225.00	
04AUG17	S 3 PD03NOV17	1911.00	2122.25	USD	-15,843.75	
04AUG17	S 1 PD03NOV17	1905.50	2122.25	USD	-5,418.75	
04AUG17	S 2 PD03NOV17	1907.00	2122.25	USD	-10,762.50	
04AUG17	S 2 PD03NOV17	1908.50	2122.25	USD	-10,687.50	
07AUG17	B 5 PD03NOV17	1963.25	2122.25	USD	19,875.00	
10AUG17	S 3 PD03NOV17	2035.81	2122.25	USD	-6,483.00	
	NET 0 AVG BGHT 1920.56 SOLD 1922.72				**2,054.50**	**0.00**
07AUG17	S 2 PD07NOV17	1923.00	2123.25	USD	-10,012.50	
07AUG17	S 3 PD07NOV17	1923.50	2123.25	USD	-14,981.25	
07AUG17	S 3 PD07NOV17	1927.00	2123.25	USD	-14,718.75	
07AUG17	B 1 PD07NOV17	1925.00	2123.25	USD	4,956.25	
07AUG17	B 1 PD07NOV17	1923.50	2123.25	USD	4,993.75	
07AUG17	B 1 PD07NOV17	1921.00	2123.25	USD	5,056.25	
07AUG17	B 2 PD07NOV17	1921.50	2123.25	USD	10,087.50	
07AUG17	S 2 PD07NOV17	1927.50	2123.25	USD	-9,787.50	
07AUG17	S 2 PD07NOV17	1928.50	2123.25	USD	-9,737.50	
07AUG17	S 3 PD07NOV17	1929.50	2123.25	USD	-14,531.25	
07AUG17	S 5 PD07NOV17	1929.00	2123.25	USD	-24,281.25	
07AUG17	S 3 PD07NOV17	1930.50	2123.25	USD	-14,456.25	
07AUG17	S 1 PD07NOV17	1929.50	2123.25	USD	-4,843.75	
07AUG17	S 1 PD07NOV17	1930.50	2123.25	USD	-4,818.75	
07AUG17	S 1 PD07NOV17	1939.50	2123.25	USD	-4,593.75	
07AUG17	B 1 PD07NOV17	1952.50	2123.25	USD	4,268.75	
07AUG17	B 1 PD07NOV17	1950.00	2123.25	USD	4,331.25	
07AUG17	S 1 PD07NOV17	1956.50	2123.25	USD	-4,168.75	
07AUG17	S 1 PD07NOV17	1957.00	2123.25	USD	-4,156.25	
07AUG17	S 1 PD07NOV17	1960.50	2123.25	USD	-4,068.75	
07AUG17	S 1 PD07NOV17	1961.00	2123.25	USD	-4,056.25	
07AUG17	B 1 PD07NOV17	1955.00	2123.25	USD	4,206.25	
07AUG17	S 1 PD07NOV17	1964.50	2123.25	USD	-3,968.75	
07AUG17	B 1 PD07NOV17	1975.00	2123.25	USD	3,706.25	

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

23rd October 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.					
07AUG17	B 1 PD07NOV17	1974.00	2123.25	USD	3,731.25	
10AUG17	B 4 PD07NOV17	2036.69	2123.25	USD	8,656.00	
10AUG17	B 17 PD07NOV17	2036.49	2123.25	USD	36,873.00	
	NET 0 AVG BGHT 2006.00 SOLD 1933.34				**-56,314.75**	**0.00**
08AUG17	B 1 PD08NOV17	1975.00	2123.50	USD	3,712.50	
08AUG17	B 1 PD08NOV17	1978.00	2123.50	USD	3,637.50	
08AUG17	B 1 PD08NOV17	1981.00	2123.50	USD	3,562.50	
08AUG17	B 1 PD08NOV17	1976.00	2123.50	USD	3,687.50	
08AUG17	B 1 PD08NOV17	1974.00	2123.50	USD	3,737.50	
08AUG17	B 1 PD08NOV17	1974.50	2123.50	USD	3,725.00	
08AUG17	S 1 PD08NOV17	1987.00	2123.50	USD	-3,412.50	
08AUG17	S 1 PD08NOV17	2006.00	2123.50	USD	-2,937.50	
08AUG17	B 1 PD08NOV17	2000.00	2123.50	USD	3,087.50	
08AUG17	S 1 PD08NOV17	2006.00	2123.50	USD	-2,937.50	
08AUG17	B 1 PD08NOV17	1990.50	2123.50	USD	3,325.00	
08AUG17	B 1 PD08NOV17	1995.00	2123.50	USD	3,212.50	
08AUG17	B 1 PD08NOV17	1991.50	2123.50	USD	3,300.00	
08AUG17	B 2 PD08NOV17	1994.50	2123.50	USD	6,450.00	
08AUG17	B 1 PD08NOV17	2008.50	2123.50	USD	2,875.00	
08AUG17	B 1 PD08NOV17	2007.50	2123.50	USD	2,900.00	
08AUG17	B 1 PD08NOV17	2001.00	2123.50	USD	3,062.50	
08AUG17	B 2 PD08NOV17	2002.00	2123.50	USD	6,075.00	
08AUG17	B 1 PD08NOV17	2004.00	2123.50	USD	2,987.50	
08AUG17	B 3 PD08NOV17	2003.50	2123.50	USD	9,000.00	
08AUG17	B 1 PD08NOV17	2012.00	2123.50	USD	2,787.50	
08AUG17	B 1 PD08NOV17	2013.50	2123.50	USD	2,750.00	
10AUG17	S 17 PD08NOV17	2036.46	2123.50	USD	-36,992.00	
10AUG17	S 1 PD08NOV17	2036.66	2123.50	USD	-2,171.00	
14AUG17	S 2 PD08NOV17	2021.90	2123.50	USD	-5,080.00	
	NET 0 AVG BGHT 1995.02 SOLD 2030.40				**20,344.50**	**0.00**
09AUG17	S 3 PD09NOV17	2032.50	2123.75	USD	-6,843.75	
09AUG17	S 1 PD09NOV17	2033.50	2123.75	USD	-2,256.25	
09AUG17	B 1 PD09NOV17	2031.00	2123.75	USD	2,318.75	
09AUG17	S 1 PD09NOV17	2042.00	2123.75	USD	-2,043.75	
09AUG17	S 2 PD09NOV17	2038.50	2123.75	USD	-4,262.50	
09AUG17	B 1 PD09NOV17	2036.00	2123.75	USD	2,193.75	
09AUG17	B 3 PD09NOV17	2030.00	2123.75	USD	7,031.25	
09AUG17	B 1 PD09NOV17	2029.00	2123.75	USD	2,368.75	
09AUG17	S 7 PD09NOV17	2025.50	2123.75	USD	-17,193.75	
09AUG17	B 1 PD09NOV17	2034.50	2123.75	USD	2,231.25	
09AUG17	B 1 PD09NOV17	2031.00	2123.75	USD	2,318.75	
09AUG17	B 1 PD09NOV17	2022.50	2123.75	USD	2,531.25	
09AUG17	S 1 PD09NOV17	2029.50	2123.75	USD	-2,356.25	
09AUG17	S 3 PD09NOV17	2030.00	2123.75	USD	-7,031.25	
09AUG17	B 1 PD09NOV17	2035.50	2123.75	USD	2,206.25	
09AUG17	S 1 PD09NOV17	2035.50	2123.75	USD	-2,206.25	
09AUG17	S 1 PD09NOV17	2039.50	2123.75	USD	-2,106.25	
09AUG17	B 5 PD09NOV17	2034.00	2123.75	USD	11,218.75	
09AUG17	B 1 PD09NOV17	2032.50	2123.75	USD	2,281.25	
09AUG17	B 1 PD09NOV17	2014.00	2123.75	USD	2,743.75	
09AUG17	S 1 PD09NOV17	2031.50	2123.75	USD	-2,306.25	
09AUG17	S 1 PD09NOV17	2033.00	2123.75	USD	-2,268.75	
09AUG17	S 1 PD09NOV17	2027.50	2123.75	USD	-2,406.25	
09AUG17	B 1 PD09NOV17	2020.00	2123.75	USD	2,593.75	
09AUG17	B 1 PD09NOV17	2021.00	2123.75	USD	2,568.75	
09AUG17	B 2 PD09NOV17	2015.00	2123.75	USD	5,437.50	
09AUG17	S 1 PD09NOV17	2021.50	2123.75	USD	-2,556.25	

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23rd October 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.					
09AUG17	B 1 PD09NOV17	2021.50	2123.75	USD	2,556.25	
09AUG17	B 1 PD09NOV17	2015.50	2123.75	USD	2,706.25	
10AUG17	B 1 PD09NOV17	2037.03	2123.75	USD	2,168.00	
	NET 0 AVG BGHT 2027.96 SOLD 2030.69				**1,636.75**	**0.00**
10AUG17	B 2 PD10NOV17	2024.00	2124.00	USD	5,000.00	
10AUG17	B 1 PD10NOV17	2021.50	2124.00	USD	2,562.50	
10AUG17	B 1 PD10NOV17	2021.00	2124.00	USD	2,575.00	
10AUG17	S 1 PD10NOV17	2025.00	2124.00	USD	-2,475.00	
10AUG17	S 1 PD10NOV17	2026.50	2124.00	USD	-2,437.50	
10AUG17	S 3 PD10NOV17	2030.00	2124.00	USD	-7,050.00	
10AUG17	S 1 PD10NOV17	2028.50	2124.00	USD	-2,387.50	
10AUG17	S 2 PD10NOV17	2029.00	2124.00	USD	-4,750.00	
10AUG17	S 2 PD10NOV17	2029.50	2124.00	USD	-4,725.00	
10AUG17	S 1 PD10NOV17	2033.50	2124.00	USD	-2,262.50	
10AUG17	S 1 PD10NOV17	2031.00	2124.00	USD	-2,325.00	
10AUG17	S 1 PD10NOV17	2032.00	2124.00	USD	-2,300.00	
10AUG17	S 1 PD10NOV17	2032.50	2124.00	USD	-2,287.50	
10AUG17	S 2 PD10NOV17	2034.50	2124.00	USD	-4,475.00	
10AUG17	S 1 PD10NOV17	2037.00	2124.00	USD	-2,175.00	
10AUG17	S 2 PD10NOV17	2039.50	2124.00	USD	-4,225.00	
10AUG17	S 3 PD10NOV17	2040.00	2124.00	USD	-6,300.00	
10AUG17	B 1 PD10NOV17	2033.00	2124.00	USD	2,275.00	
10AUG17	B 1 PD10NOV17	2030.50	2124.00	USD	2,337.50	
10AUG17	S 1 PD10NOV17	2031.50	2124.00	USD	-2,312.50	
10AUG17	B 1 PD10NOV17	2028.00	2124.00	USD	2,400.00	
10AUG17	B 3 PD10NOV17	2026.00	2124.00	USD	7,350.00	
10AUG17	B 1 PD10NOV17	2028.50	2124.00	USD	2,387.50	
10AUG17	B 1 PD10NOV17	2027.00	2124.00	USD	2,425.00	
10AUG17	B 2 PD10NOV17	2025.00	2124.00	USD	4,950.00	
10AUG17	B 1 PD10NOV17	2024.50	2124.00	USD	2,487.50	
10AUG17	B 1 PD10NOV17	2037.50	2124.00	USD	2,162.50	
10AUG17	B 2 PD10NOV17	2036.00	2124.00	USD	4,400.00	
10AUG17	B 1 PD10NOV17	2034.00	2124.00	USD	2,250.00	
10AUG17	B 1 PD10NOV17	2038.00	2124.00	USD	2,150.00	
10AUG17	S 2 PD10NOV17	2038.50	2124.00	USD	-4,275.00	
10AUG17	B 1 PD10NOV17	2033.50	2124.00	USD	2,262.50	
10AUG17	S 2 PD10NOV17	2039.00	2124.00	USD	-4,250.00	
10AUG17	S 1 PD10NOV17	2039.50	2124.00	USD	-2,112.50	
10AUG17	S 1 PD10NOV17	2038.50	2124.00	USD	-2,137.50	
11AUG17	B 1 PD10NOV17	2023.50	2124.00	USD	2,512.50	
11AUG17	B 2 PD10NOV17	2022.00	2124.00	USD	5,100.00	
11AUG17	B 1 PD10NOV17	2021.00	2124.00	USD	2,575.00	
11AUG17	B 1 PD10NOV17	2020.50	2124.00	USD	2,587.50	
11AUG17	B 1 PD10NOV17	2020.00	2124.00	USD	2,600.00	
11AUG17	S 1 PD10NOV17	2019.50	2124.00	USD	-2,612.50	
11AUG17	S 1 PD10NOV17	2022.50	2124.00	USD	-2,537.50	
11AUG17	S 1 PD10NOV17	2031.50	2124.00	USD	-2,312.50	
11AUG17	S 1 PD10NOV17	2032.50	2124.00	USD	-2,287.50	
11AUG17	S 2 PD10NOV17	2031.00	2124.00	USD	-4,650.00	
11AUG17	S 2 PD10NOV17	2034.50	2124.00	USD	-4,475.00	
11AUG17	S 1 PD10NOV17	2037.50	2124.00	USD	-2,162.50	
11AUG17	S 1 PD10NOV17	2038.00	2124.00	USD	-2,150.00	
11AUG17	S 1 PD10NOV17	2040.50	2124.00	USD	-2,087.50	
11AUG17	S 1 PD10NOV17	2041.50	2124.00	USD	-2,062.50	
11AUG17	S 1 PD10NOV17	2042.00	2124.00	USD	-2,050.00	
11AUG17	B 1 PD10NOV17	2034.50	2124.00	USD	2,237.50	
11AUG17	S 1 PD10NOV17	2025.00	2124.00	USD	-2,475.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
11AUG17	B	1	PD10NOV17	2037.50	2124.00	USD	2,162.50	
11AUG17	B	2	PD10NOV17	2036.00	2124.00	USD	4,400.00	
11AUG17	B	1	PD10NOV17	2037.00	2124.00	USD	2,175.00	
11AUG17	S	1	PD10NOV17	2045.00	2124.00	USD	-1,975.00	
11AUG17	B	1	PD10NOV17	2041.50	2124.00	USD	2,062.50	
11AUG17	B	3	PD10NOV17	2040.50	2124.00	USD	6,262.50	
11AUG17	B	1	PD10NOV17	2046.50	2124.00	USD	1,937.50	
11AUG17	B	3	PD10NOV17	2045.50	2124.00	USD	5,887.50	
11AUG17	B	1	PD10NOV17	2045.00	2124.00	USD	1,975.00	
11AUG17	B	1	PD10NOV17	2044.50	2124.00	USD	1,987.50	
11AUG17	B	2	PD10NOV17	2044.00	2124.00	USD	4,000.00	
11AUG17	S	2	PD10NOV17	2043.50	2124.00	USD	-4,025.00	
14AUG17	B	2	PD10NOV17	2022.47	2124.00	USD	5,076.50	
	NET	**0**	**AVG BGHT 2032.25**	**SOLD 2034.33**			**2,389.00**	**0.00**
14AUG17	S	2	PD14NOV17	2042.00	2125.40	USD	-4,170.00	
14AUG17	B	2	PD14NOV17	2034.50	2125.40	USD	4,545.00	
14AUG17	B	2	PD14NOV17	2037.00	2125.40	USD	4,420.00	
14AUG17	B	1	PD14NOV17	2029.00	2125.40	USD	2,410.00	
14AUG17	B	3	PD14NOV17	2028.50	2125.40	USD	7,267.50	
14AUG17	B	2	PD14NOV17	2027.50	2125.40	USD	4,895.00	
14AUG17	S	2	PD14NOV17	2033.00	2125.40	USD	-4,620.00	
14AUG17	S	1	PD14NOV17	2035.00	2125.40	USD	-2,260.00	
14AUG17	S	2	PD14NOV17	2036.00	2125.40	USD	-4,470.00	
14AUG17	S	3	PD14NOV17	2037.00	2125.40	USD	-6,630.00	
14AUG17	B	1	PD14NOV17	2032.00	2125.40	USD	2,335.00	
14AUG17	S	6	PD14NOV17	2034.00	2125.40	USD	-13,710.00	
14AUG17	S	4	PD14NOV17	2034.50	2125.40	USD	-9,090.00	
14AUG17	S	1	PD14NOV17	2036.50	2125.40	USD	-2,222.50	
14AUG17	B	2	PD14NOV17	2035.50	2125.40	USD	4,495.00	
14AUG17	S	1	PD14NOV17	2041.50	2125.40	USD	-2,097.50	
14AUG17	B	4	PD14NOV17	2031.50	2125.40	USD	9,390.00	
14AUG17	B	2	PD14NOV17	2030.00	2125.40	USD	4,770.00	
14AUG17	B	3	PD14NOV17	2030.50	2125.40	USD	7,117.50	
14AUG17	B	2	PD14NOV17	2029.50	2125.40	USD	4,795.00	
14AUG17	B	1	PD14NOV17	2024.50	2125.40	USD	2,522.50	
14AUG17	B	1	PD14NOV17	2025.00	2125.40	USD	2,510.00	
14AUG17	B	1	PD14NOV17	2023.50	2125.40	USD	2,547.50	
14AUG17	S	4	PD14NOV17	2025.00	2125.40	USD	-10,040.00	
14AUG17	S	2	PD14NOV17	2025.50	2125.40	USD	-4,995.00	
14AUG17	B	2	PD14NOV17	2027.00	2125.40	USD	4,920.00	
14AUG17	S	1	PD14NOV17	2025.50	2125.40	USD	-2,497.50	
	NET	**0**	**AVG BGHT 2030.31**	**SOLD 2033.26**			**2,137.50**	**0.00**
21AUG17	S	1	PD21NOV17	2097.00	2126.96	USD	-749.00	
21AUG17	S	2	PD21NOV17	2091.50	2126.96	USD	-1,773.00	
21AUG17	S	1	PD21NOV17	2098.00	2126.96	USD	-724.00	
21AUG17	B	1	PD21NOV17	2087.50	2126.96	USD	986.50	
21AUG17	S	1	PD21NOV17	2083.00	2126.96	USD	-1,099.00	
21AUG17	S	1	PD21NOV17	2078.00	2126.96	USD	-1,224.00	
21AUG17	S	2	PD21NOV17	2076.50	2126.96	USD	-2,523.00	
21AUG17	S	2	PD21NOV17	2080.50	2126.96	USD	-2,323.00	
21AUG17	S	1	PD21NOV17	2075.50	2126.96	USD	-1,286.50	
21AUG17	S	3	PD21NOV17	2077.00	2126.96	USD	-3,747.00	
21AUG17	S	1	PD21NOV17	2079.00	2126.96	USD	-1,199.00	
21AUG17	S	1	PD21NOV17	2084.50	2126.96	USD	-1,061.50	
29AUG17	B	15	PD21NOV17	2093.50	2126.96	USD	12,547.50	
	NET	**0**	**AVG BGHT 2093.13**	**SOLD 2082.69**			**-4,175.00**	**0.00**

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22AUG17	B 2 PD22NOV17	2073.00	2127.16	USD	2,708.00	
22AUG17	B 1 PD22NOV17	2072.00	2127.16	USD	1,379.00	
22AUG17	S 1 PD22NOV17	2075.50	2127.16	USD	-1,291.50	
22AUG17	S 2 PD22NOV17	2074.00	2127.16	USD	-2,658.00	
22AUG17	S 2 PD22NOV17	2085.00	2127.16	USD	-2,108.00	
22AUG17	S 1 PD22NOV17	2078.50	2127.16	USD	-1,216.50	
22AUG17	B 2 PD22NOV17	2075.00	2127.16	USD	2,608.00	
22AUG17	B 1 PD22NOV17	2074.50	2127.16	USD	1,316.50	
22AUG17	B 1 PD22NOV17	2083.50	2127.16	USD	1,091.50	
22AUG17	B 4 PD22NOV17	2081.00	2127.16	USD	4,616.00	
22AUG17	B 1 PD22NOV17	2080.50	2127.16	USD	1,166.50	
22AUG17	B 1 PD22NOV17	2079.50	2127.16	USD	1,191.50	
22AUG17	B 1 PD22NOV17	2082.00	2127.16	USD	1,129.00	
22AUG17	B 1 PD22NOV17	2077.50	2127.16	USD	1,241.50	
22AUG17	B 2 PD22NOV17	2078.00	2127.16	USD	2,458.00	
22AUG17	B 1 PD22NOV17	2073.00	2127.16	USD	1,354.00	
22AUG17	B 1 PD22NOV17	2080.50	2127.16	USD	1,166.50	
22AUG17	S 1 PD22NOV17	2076.50	2127.16	USD	-1,266.50	
22AUG17	B 6 PD22NOV17	2076.50	2127.16	USD	7,599.00	
22AUG17	S 3 PD22NOV17	2078.00	2127.16	USD	-3,687.00	
22AUG17	S 1 PD22NOV17	2079.00	2127.16	USD	-1,204.00	
22AUG17	S 1 PD22NOV17	2079.50	2127.16	USD	-1,191.50	
22AUG17	B 1 PD22NOV17	2075.50	2127.16	USD	1,291.50	
22AUG17	S 1 PD22NOV17	2076.00	2127.16	USD	-1,279.00	
29AUG17	S 13 PD22NOV17	2093.49	2127.16	USD	-10,942.75	
	NET 0 AVG BGHT 2077.44 SOLD 2085.86				**5,471.75**	**0.00**
23AUG17	B 1 PD24NOV17	2073.00	2127.57	USD	1,364.25	
23AUG17	S 1 PD24NOV17	2076.50	2127.57	USD	-1,276.75	
23AUG17	B 2 PD24NOV17	2062.00	2127.57	USD	3,278.50	
23AUG17	S 1 PD24NOV17	2060.00	2127.57	USD	-1,689.25	
23AUG17	S 1 PD24NOV17	2061.00	2127.57	USD	-1,664.25	
23AUG17	S 1 PD24NOV17	2064.00	2127.57	USD	-1,589.25	
23AUG17	S 1 PD24NOV17	2074.50	2127.57	USD	-1,326.75	
23AUG17	S 1 PD24NOV17	2075.00	2127.57	USD	-1,314.25	
23AUG17	S 1 PD24NOV17	2084.00	2127.57	USD	-1,089.25	
23AUG17	S 1 PD24NOV17	2078.50	2127.57	USD	-1,226.75	
23AUG17	S 1 PD24NOV17	2084.50	2127.57	USD	-1,076.75	
23AUG17	S 1 PD24NOV17	2087.50	2127.57	USD	-1,001.75	
23AUG17	S 3 PD24NOV17	2092.00	2127.57	USD	-2,667.75	
23AUG17	S 1 PD24NOV17	2089.50	2127.57	USD	-951.75	
23AUG17	S 2 PD24NOV17	2091.50	2127.57	USD	-1,803.50	
23AUG17	S 1 PD24NOV17	2098.50	2127.57	USD	-726.75	
23AUG17	S 1 PD24NOV17	2101.00	2127.57	USD	-664.25	
23AUG17	S 1 PD24NOV17	2101.50	2127.57	USD	-651.75	
23AUG17	B 1 PD24NOV17	2101.50	2127.57	USD	651.75	
23AUG17	B 1 PD24NOV17	2101.00	2127.57	USD	664.25	
23AUG17	S 1 PD24NOV17	2102.00	2127.57	USD	-639.25	
23AUG17	B 1 PD24NOV17	2102.00	2127.57	USD	639.25	
23AUG17	S 1 PD24NOV17	2114.00	2127.57	USD	-339.25	
23AUG17	B 2 PD24NOV17	2120.00	2127.57	USD	378.50	
23AUG17	B 3 PD24NOV17	2118.00	2127.57	USD	717.75	
23AUG17	B 1 PD24NOV17	2114.50	2127.57	USD	326.75	
23AUG17	B 1 PD24NOV17	2113.50	2127.57	USD	351.75	
24AUG17	S 1 PD24NOV17	2099.50	2127.57	USD	-701.75	
24AUG17	B 1 PD24NOV17	2099.50	2127.57	USD	701.75	
24AUG17	B 1 PD24NOV17	2097.50	2127.57	USD	751.75	
24AUG17	B 2 PD24NOV17	2093.00	2127.57	USD	1,728.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
24AUG17	S 1 PD24NOV17	2096.50	2127.57	USD	-776.75	
24AUG17	S 4 PD24NOV17	2097.00	2127.57	USD	-3,057.00	
24AUG17	B 1 PD24NOV17	2099.00	2127.57	USD	714.25	
24AUG17	B 2 PD24NOV17	2092.00	2127.57	USD	1,778.50	
24AUG17	B 1 PD24NOV17	2091.00	2127.57	USD	914.25	
24AUG17	B 3 PD24NOV17	2091.50	2127.57	USD	2,705.25	
24AUG17	S 6 PD24NOV17	2099.00	2127.57	USD	-4,285.50	
24AUG17	S 3 PD24NOV17	2100.50	2127.57	USD	-2,030.25	
24AUG17	S 1 PD24NOV17	2102.50	2127.57	USD	-626.75	
24AUG17	S 1 PD24NOV17	2101.50	2127.57	USD	-651.75	
24AUG17	S 1 PD24NOV17	2103.00	2127.57	USD	-614.25	
24AUG17	S 3 PD24NOV17	2102.00	2127.57	USD	-1,917.75	
24AUG17	S 2 PD24NOV17	2103.50	2127.57	USD	-1,203.50	
24AUG17	S 1 PD24NOV17	2105.50	2127.57	USD	-551.75	
24AUG17	S 2 PD24NOV17	2112.00	2127.57	USD	-778.50	
24AUG17	S 1 PD24NOV17	2119.50	2127.57	USD	-201.75	
24AUG17	B 1 PD24NOV17	2120.00	2127.57	USD	189.25	
24AUG17	S 2 PD24NOV17	2121.50	2127.57	USD	-303.50	
24AUG17	S 1 PD24NOV17	2118.50	2127.57	USD	-226.75	
24AUG17	S 1 PD24NOV17	2119.00	2127.57	USD	-214.25	
24AUG17	S 2 PD24NOV17	2120.00	2127.57	USD	-378.50	
24AUG17	B 1 PD24NOV17	2111.00	2127.57	USD	414.25	
24AUG17	B 2 PD24NOV17	2108.00	2127.57	USD	978.50	
24AUG17	B 3 PD24NOV17	2106.00	2127.57	USD	1,617.75	
24AUG17	B 1 PD24NOV17	2104.50	2127.57	USD	576.75	
24AUG17	B 5 PD24NOV17	2105.50	2127.57	USD	2,758.75	
24AUG17	B 3 PD24NOV17	2105.00	2127.57	USD	1,692.75	
24AUG17	B 5 PD24NOV17	2104.00	2127.57	USD	2,946.25	
24AUG17	B 2 PD24NOV17	2103.50	2127.57	USD	1,203.50	
24AUG17	B 2 PD24NOV17	2103.00	2127.57	USD	1,228.50	
24AUG17	B 3 PD24NOV17	2102.00	2127.57	USD	1,917.75	
24AUG17	B 1 PD24NOV17	2101.50	2127.57	USD	651.75	
24AUG17	B 1 PD24NOV17	2100.50	2127.57	USD	676.75	
24AUG17	B 1 PD24NOV17	2098.50	2127.57	USD	726.75	
25AUG17	B 1 PD24NOV17	2100.50	2127.57	USD	676.75	
25AUG17	B 1 PD24NOV17	2098.50	2127.57	USD	726.75	
25AUG17	B 1 PD24NOV17	2094.00	2127.57	USD	839.25	
25AUG17	B 1 PD24NOV17	2087.50	2127.57	USD	1,001.75	
25AUG17	B 1 PD24NOV17	2095.50	2127.57	USD	801.75	
25AUG17	B 1 PD24NOV17	2076.00	2127.57	USD	1,289.25	
25AUG17	B 1 PD24NOV17	2070.00	2127.57	USD	1,439.25	
25AUG17	S 1 PD24NOV17	2077.00	2127.57	USD	-1,264.25	
25AUG17	B 1 PD24NOV17	2068.50	2127.57	USD	1,476.75	
29AUG17	S 2 PD24NOV17	2093.86	2127.57	USD	-1,685.50	
06SEP17	S 6 PD24NOV17	2101.66	2127.57	USD	-3,886.50	
	NET 0 AVG BGHT 2099.95 SOLD 2097.69				**-3,558.00**	**0.00**
29AUG17	S 2 PD29NOV17	2079.50	2128.58	USD	-2,454.00	
29AUG17	S 2 PD29NOV17	2072.50	2128.58	USD	-2,804.00	
29AUG17	S 2 PD29NOV17	2072.00	2128.58	USD	-2,829.00	
29AUG17	S 1 PD29NOV17	2074.50	2128.58	USD	-1,352.00	
29AUG17	S 1 PD29NOV17	2078.00	2128.58	USD	-1,264.50	
29AUG17	S 2 PD29NOV17	2077.00	2128.58	USD	-2,579.00	
29AUG17	B 3 PD29NOV17	2071.50	2128.58	USD	4,281.00	
29AUG17	B 1 PD29NOV17	2072.00	2128.58	USD	1,414.50	
29AUG17	B 1 PD29NOV17	2075.00	2128.58	USD	1,339.50	
29AUG17	B 1 PD29NOV17	2070.00	2128.58	USD	1,464.50	
29AUG17	B 1 PD29NOV17	2072.50	2128.58	USD	1,402.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	B 1 PD29NOV17	2073.00	2128.58	USD	1,389.50	
29AUG17	B 1 PD29NOV17	2074.00	2128.58	USD	1,364.50	
29AUG17	S 2 PD29NOV17	2081.50	2128.58	USD	-2,354.00	
29AUG17	S 1 PD29NOV17	2087.50	2128.58	USD	-1,027.00	
29AUG17	B 1 PD29NOV17	2087.00	2128.58	USD	1,039.50	
29AUG17	S 1 PD29NOV17	2092.50	2128.58	USD	-902.00	
29AUG17	S 1 PD29NOV17	2093.00	2128.58	USD	-889.50	
29AUG17	S 1 PD29NOV17	2094.50	2128.58	USD	-852.00	
29AUG17	S 4 PD29NOV17	2094.00	2128.58	USD	-3,458.00	
29AUG17	S 2 PD29NOV17	2095.50	2128.58	USD	-1,654.00	
29AUG17	S 2 PD29NOV17	2096.00	2128.58	USD	-1,629.00	
29AUG17	B 1 PD29NOV17	2095.00	2128.58	USD	839.50	
06SEP17	B 6 PD29NOV17	2103.04	2128.58	USD	3,831.00	
06SEP17	B 7 PD29NOV17	2102.84	2128.58	USD	4,504.50	
	NET 0 AVG BGHT 2090.46 SOLD 2085.17				**-3,178.00**	**0.00**
30AUG17	B 1 PD30NOV17	2091.00	2128.78	USD	944.50	
30AUG17	S 1 PD30NOV17	2101.00	2128.78	USD	-694.50	
30AUG17	B 1 PD30NOV17	2090.50	2128.78	USD	957.00	
30AUG17	B 4 PD30NOV17	2090.00	2128.78	USD	3,878.00	
30AUG17	S 4 PD30NOV17	2095.50	2128.78	USD	-3,328.00	
30AUG17	S 1 PD30NOV17	2096.00	2128.78	USD	-819.50	
30AUG17	S 1 PD30NOV17	2095.00	2128.78	USD	-844.50	
30AUG17	B 1 PD30NOV17	2094.00	2128.78	USD	869.50	
30AUG17	B 2 PD30NOV17	2087.00	2128.78	USD	2,089.00	
30AUG17	S 2 PD30NOV17	2090.50	2128.78	USD	-1,914.00	
30AUG17	S 1 PD30NOV17	2097.00	2128.78	USD	-794.50	
30AUG17	S 6 PD30NOV17	2097.50	2128.78	USD	-4,692.00	
30AUG17	S 1 PD30NOV17	2092.50	2128.78	USD	-907.00	
31AUG17	S 1 PD30NOV17	2101.50	2128.78	USD	-682.00	
31AUG17	S 1 PD30NOV17	2100.00	2128.78	USD	-719.50	
31AUG17	S 1 PD30NOV17	2104.00	2128.78	USD	-619.50	
31AUG17	S 1 PD30NOV17	2103.00	2128.78	USD	-644.50	
31AUG17	S 2 PD30NOV17	2105.00	2128.78	USD	-1,189.00	
31AUG17	S 2 PD30NOV17	2105.50	2128.78	USD	-1,164.00	
31AUG17	S 1 PD30NOV17	2106.50	2128.78	USD	-557.00	
31AUG17	S 1 PD30NOV17	2107.00	2128.78	USD	-544.50	
31AUG17	S 2 PD30NOV17	2107.50	2128.78	USD	-1,064.00	
31AUG17	S 1 PD30NOV17	2109.00	2128.78	USD	-494.50	
31AUG17	S 2 PD30NOV17	2108.50	2128.78	USD	-1,014.00	
31AUG17	S 3 PD30NOV17	2110.00	2128.78	USD	-1,408.50	
31AUG17	S 2 PD30NOV17	2112.00	2128.78	USD	-839.00	
31AUG17	S 1 PD30NOV17	2112.50	2128.78	USD	-407.00	
31AUG17	S 1 PD30NOV17	2114.00	2128.78	USD	-369.50	
31AUG17	S 1 PD30NOV17	2114.50	2128.78	USD	-357.00	
31AUG17	S 2 PD30NOV17	2116.50	2128.78	USD	-614.00	
31AUG17	S 1 PD30NOV17	2120.00	2128.78	USD	-219.50	
31AUG17	S 1 PD30NOV17	2121.00	2128.78	USD	-194.50	
31AUG17	S 2 PD30NOV17	2132.00	2128.78	USD	161.00	
31AUG17	B 1 PD30NOV17	2134.50	2128.78	USD	-143.00	
31AUG17	B 1 PD30NOV17	2131.00	2128.78	USD	-55.50	
31AUG17	S 3 PD30NOV17	2136.50	2128.78	USD	579.00	
31AUG17	S 1 PD30NOV17	2098.00	2128.78	USD	-769.50	
31AUG17	S 3 PD30NOV17	2131.00	2128.78	USD	166.50	
31AUG17	B 1 PD30NOV17	2128.50	2128.78	USD	7.00	
31AUG17	B 1 PD30NOV17	2130.50	2128.78	USD	-43.00	
31AUG17	B 3 PD30NOV17	2128.00	2128.78	USD	58.50	
31AUG17	B 4 PD30NOV17	2124.50	2128.78	USD	428.00	

ISSUED 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

23rd October 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	B 1 PD30NOV17	2122.50	2128.78	USD	157.00	
31AUG17	B 4 PD30NOV17	2119.00	2128.78	USD	978.00	
31AUG17	B 1 PD30NOV17	2116.00	2128.78	USD	319.50	
31AUG17	B 3 PD30NOV17	2117.00	2128.78	USD	883.50	
31AUG17	B 2 PD30NOV17	2118.50	2128.78	USD	514.00	
31AUG17	B 2 PD30NOV17	2120.00	2128.78	USD	439.00	
31AUG17	B 2 PD30NOV17	2116.50	2128.78	USD	614.00	
31AUG17	B 4 PD30NOV17	2118.00	2128.78	USD	1,078.00	
31AUG17	B 3 PD30NOV17	2117.50	2128.78	USD	846.00	
31AUG17	B 2 PD30NOV17	2125.50	2128.78	USD	164.00	
31AUG17	B 2 PD30NOV17	2125.00	2128.78	USD	189.00	
31AUG17	B 2 PD30NOV17	2126.50	2128.78	USD	114.00	
31AUG17	B 3 PD30NOV17	2127.00	2128.78	USD	133.50	
31AUG17	B 1 PD30NOV17	2126.00	2128.78	USD	69.50	
06SEP17	S 1 PD30NOV17	2102.88	2128.78	USD	-647.50	
08SEP17	B 1 PD30NOV17	2097.00	2128.78	USD	794.50	
14SEP17	B 1 PD30NOV17	2094.26	2128.78	USD	863.00	
	NET 0 AVG BGHT 2116.08 SOLD 2108.33				**-10,459.50**	**0.00**
01SEP17	S 1 PD01DEC17	2126.00	2128.98	USD	-74.50	
01SEP17	B 1 PD01DEC17	2126.00	2128.98	USD	74.50	
01SEP17	S 1 PD01DEC17	2134.00	2128.98	USD	125.50	
01SEP17	S 1 PD01DEC17	2136.50	2128.98	USD	188.00	
01SEP17	B 1 PD01DEC17	2134.00	2128.98	USD	-125.50	
01SEP17	B 1 PD01DEC17	2132.00	2128.98	USD	-75.50	
01SEP17	B 1 PD01DEC17	2137.00	2128.98	USD	-200.50	
01SEP17	S 1 PD01DEC17	2142.00	2128.98	USD	325.50	
01SEP17	B 1 PD01DEC17	2144.00	2128.98	USD	-375.50	
01SEP17	B 1 PD01DEC17	2142.00	2128.98	USD	-325.50	
01SEP17	B 1 PD01DEC17	2143.00	2128.98	USD	-350.50	
01SEP17	B 2 PD01DEC17	2135.50	2128.98	USD	-326.00	
01SEP17	B 1 PD01DEC17	2134.50	2128.98	USD	-138.00	
01SEP17	B 2 PD01DEC17	2141.00	2128.98	USD	-601.00	
01SEP17	S 2 PD01DEC17	2141.00	2128.98	USD	601.00	
01SEP17	S 1 PD01DEC17	2141.50	2128.98	USD	313.00	
01SEP17	B 2 PD01DEC17	2136.00	2128.98	USD	-351.00	
01SEP17	S 1 PD01DEC17	2138.00	2128.98	USD	225.50	
01SEP17	B 2 PD01DEC17	2133.50	2128.98	USD	-226.00	
01SEP17	B 2 PD01DEC17	2133.00	2128.98	USD	-201.00	
01SEP17	B 1 PD01DEC17	2131.50	2128.98	USD	-63.00	
01SEP17	B 2 PD01DEC17	2131.00	2128.98	USD	-101.00	
01SEP17	S 1 PD01DEC17	2132.50	2128.98	USD	88.00	
01SEP17	B 2 PD01DEC17	2125.00	2128.98	USD	199.00	
01SEP17	S 1 PD01DEC17	2129.50	2128.98	USD	13.00	
01SEP17	S 2 PD01DEC17	2130.00	2128.98	USD	51.00	
01SEP17	S 2 PD01DEC17	2134.50	2128.98	USD	276.00	
01SEP17	S 1 PD01DEC17	2133.50	2128.98	USD	113.00	
01SEP17	S 1 PD01DEC17	2137.00	2128.98	USD	200.50	
06SEP17	S 5 PD01DEC17	2103.12	2128.98	USD	-3,232.50	
08SEP17	S 1 PD01DEC17	2097.05	2128.98	USD	-798.25	
21SEP17	S 1 PD01DEC17	2166.21	2128.98	USD	930.75	
	NET 0 AVG BGHT 2134.52 SOLD 2127.84				**-3,841.00**	**0.00**
04SEP17	B 1 PD04DEC17	2128.00	2129.59	USD	39.75	
04SEP17	B 1 PD04DEC17	2125.50	2129.59	USD	102.25	
04SEP17	B 1 PD04DEC17	2125.00	2129.59	USD	114.75	
04SEP17	S 1 PD04DEC17	2122.50	2129.59	USD	-177.25	
04SEP17	S 1 PD04DEC17	2125.00	2129.59	USD	-114.75	
04SEP17	S 1 PD04DEC17	2125.50	2129.59	USD	-102.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04SEP17	S 1 PD04DEC17	2121.50	2129.59	USD	-202.25	
04SEP17	S 1 PD04DEC17	2119.00	2129.59	USD	-264.75	
04SEP17	S 1 PD04DEC17	2128.00	2129.59	USD	-39.75	
04SEP17	S 1 PD04DEC17	2129.50	2129.59	USD	-2.25	
04SEP17	B 2 PD04DEC17	2126.50	2129.59	USD	154.50	
04SEP17	B 1 PD04DEC17	2124.00	2129.59	USD	139.75	
04SEP17	B 1 PD04DEC17	2121.50	2129.59	USD	202.25	
04SEP17	S 1 PD04DEC17	2126.00	2129.59	USD	-89.75	
04SEP17	B 1 PD04DEC17	2115.50	2129.59	USD	352.25	
04SEP17	B 1 PD04DEC17	2113.00	2129.59	USD	414.75	
04SEP17	S 1 PD04DEC17	2117.50	2129.59	USD	-302.25	
04SEP17	B 8 PD04DEC17	2116.00	2129.59	USD	2,718.00	
04SEP17	S 4 PD04DEC17	2115.50	2129.59	USD	-1,409.00	
04SEP17	S 1 PD04DEC17	2118.00	2129.59	USD	-289.75	
04SEP17	S 1 PD04DEC17	2118.50	2129.59	USD	-277.25	
04SEP17	S 1 PD04DEC17	2121.00	2129.59	USD	-214.75	
04SEP17	S 1 PD04DEC17	2122.00	2129.59	USD	-189.75	
06SEP17	S 1 PD04DEC17	2103.83	2129.59	USD	-644.00	
08SEP17	B 5 PD04DEC17	2098.00	2129.59	USD	3,948.75	
	NET +4 AVG BGHT 2114.70 SOLD 2119.99				**3,867.25**	**0.00**
05SEP17	B 1 PD05DEC17	2107.00	2129.79	USD	569.75	
05SEP17	B 2 PD05DEC17	2110.50	2129.79	USD	964.50	
05SEP17	S 1 PD05DEC17	2113.50	2129.79	USD	-407.25	
05SEP17	S 1 PD05DEC17	2118.00	2129.79	USD	-294.75	
05SEP17	S 1 PD05DEC17	2114.00	2129.79	USD	-394.75	
05SEP17	S 3 PD05DEC17	2116.50	2129.79	USD	-996.75	
05SEP17	S 1 PD05DEC17	2117.00	2129.79	USD	-319.75	
05SEP17	B 1 PD05DEC17	2109.50	2129.79	USD	507.25	
05SEP17	B 5 PD05DEC17	2108.00	2129.79	USD	2,723.75	
05SEP17	B 1 PD05DEC17	2103.50	2129.79	USD	657.25	
05SEP17	S 1 PD05DEC17	2104.00	2129.79	USD	-644.75	
05SEP17	B 1 PD05DEC17	2108.50	2129.79	USD	532.25	
05SEP17	B 1 PD05DEC17	2106.50	2129.79	USD	582.25	
05SEP17	S 1 PD05DEC17	2106.00	2129.79	USD	-594.75	
05SEP17	S 2 PD05DEC17	2108.50	2129.79	USD	-1,064.50	
05SEP17	S 1 PD05DEC17	2110.00	2129.79	USD	-494.75	
05SEP17	S 1 PD05DEC17	2111.50	2129.79	USD	-457.25	
05SEP17	S 1 PD05DEC17	2110.50	2129.79	USD	-482.25	
08SEP17	B 2 PD05DEC17	2098.25	2129.79	USD	1,577.00	
	NET 0 AVG BGHT 2106.61 SOLD 2112.21				**1,962.50**	**0.00**
06SEP17	B 1 PD06DEC17	2084.00	2129.99	USD	1,149.75	
06SEP17	B 1 PD06DEC17	2077.00	2129.99	USD	1,324.75	
06SEP17	B 1 PD06DEC17	2076.50	2129.99	USD	1,337.25	
06SEP17	S 1 PD06DEC17	2081.00	2129.99	USD	-1,224.75	
06SEP17	S 1 PD06DEC17	2081.50	2129.99	USD	-1,212.25	
06SEP17	B 1 PD06DEC17	2082.00	2129.99	USD	1,199.75	
06SEP17	S 1 PD06DEC17	2088.00	2129.99	USD	-1,049.75	
06SEP17	B 1 PD06DEC17	2083.00	2129.99	USD	1,174.75	
06SEP17	B 1 PD06DEC17	2085.00	2129.99	USD	1,124.75	
06SEP17	S 1 PD06DEC17	2098.00	2129.99	USD	-799.75	
06SEP17	S 1 PD06DEC17	2097.50	2129.99	USD	-812.25	
06SEP17	B 1 PD06DEC17	2095.00	2129.99	USD	874.75	
06SEP17	B 1 PD06DEC17	2093.50	2129.99	USD	912.25	
06SEP17	B 2 PD06DEC17	2088.00	2129.99	USD	2,099.50	
06SEP17	B 1 PD06DEC17	2086.50	2129.99	USD	1,087.25	
06SEP17	S 1 PD06DEC17	2104.00	2129.99	USD	-649.75	
06SEP17	B 1 PD06DEC17	2110.50	2129.99	USD	487.25	

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

23rd October 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.					
06SEP17	B 1 PD06DEC17	2110.00	2129.99	USD	499.75	
06SEP17	B 1 PD06DEC17	2109.50	2129.99	USD	512.25	
08SEP17	S 8 PD06DEC17	2098.30	2129.99	USD	-6,338.00	
	NET 0 AVG BGHT 2090.61 SOLD 2095.46				**1,697.50**	**0.00**
07SEP17	B 4 PD07DEC17	2105.00	2130.19	USD	2,519.00	
07SEP17	B 1 PD07DEC17	2103.50	2130.19	USD	667.25	
07SEP17	B 1 PD07DEC17	2102.00	2130.19	USD	704.75	
07SEP17	B 1 PD07DEC17	2101.50	2130.19	USD	717.25	
07SEP17	B 4 PD07DEC17	2093.50	2130.19	USD	3,669.00	
07SEP17	B 1 PD07DEC17	2089.50	2130.19	USD	1,017.25	
07SEP17	S 1 PD07DEC17	2089.50	2130.19	USD	-1,017.25	
07SEP17	B 5 PD07DEC17	2094.00	2130.19	USD	4,523.75	
07SEP17	S 1 PD07DEC17	2100.00	2130.19	USD	-754.75	
07SEP17	S 1 PD07DEC17	2101.50	2130.19	USD	-717.25	
07SEP17	S 2 PD07DEC17	2109.00	2130.19	USD	-1,059.50	
07SEP17	S 4 PD07DEC17	2109.50	2130.19	USD	-2,069.00	
07SEP17	S 4 PD07DEC17	2110.00	2130.19	USD	-2,019.00	
	NET +4 AVG BGHT 2097.68 SOLD 2106.69				**6,181.50**	**0.00**
08SEP17	S 1 PD08DEC17	2100.00	2130.39	USD	-759.75	
08SEP17	S 1 PD08DEC17	2094.00	2130.39	USD	-909.75	
08SEP17	B 1 PD08DEC17	2096.00	2130.39	USD	859.75	
08SEP17	S 1 PD08DEC17	2095.50	2130.39	USD	-872.25	
08SEP17	S 1 PD08DEC17	2095.00	2130.39	USD	-884.75	
14SEP17	B 1 PD08DEC17	2096.40	2130.39	USD	849.75	
19SEP17	B 2 PD08DEC17	2121.85	2130.39	USD	427.00	
	NET 0 AVG BGHT 2109.03 SOLD 2096.13				**-1,290.00**	**0.00**
11SEP17	B 1 PD11DEC17	2102.00	2131.00	USD	725.00	
11SEP17	S 1 PD11DEC17	2112.50	2131.00	USD	-462.50	
11SEP17	S 1 PD11DEC17	2113.50	2131.00	USD	-437.50	
11SEP17	S 1 PD11DEC17	2116.00	2131.00	USD	-375.00	
11SEP17	B 1 PD11DEC17	2128.00	2131.00	USD	75.00	
11SEP17	S 2 PD11DEC17	2126.00	2131.00	USD	-250.00	
11SEP17	S 1 PD11DEC17	2127.00	2131.00	USD	-100.00	
11SEP17	S 1 PD11DEC17	2128.50	2131.00	USD	-62.50	
11SEP17	S 1 PD11DEC17	2131.50	2131.00	USD	12.50	
11SEP17	S 1 PD11DEC17	2133.00	2131.00	USD	50.00	
11SEP17	B 4 PD11DEC17	2129.00	2131.00	USD	200.00	
11SEP17	S 1 PD11DEC17	2111.00	2131.00	USD	-500.00	
11SEP17	S 1 PD11DEC17	2125.50	2131.00	USD	-137.50	
11SEP17	B 1 PD11DEC17	2120.00	2131.00	USD	275.00	
11SEP17	B 1 PD11DEC17	2117.00	2131.00	USD	350.00	
11SEP17	B 1 PD11DEC17	2114.00	2131.00	USD	425.00	
11SEP17	S 1 PD11DEC17	2120.00	2131.00	USD	-275.00	
11SEP17	S 1 PD11DEC17	2121.50	2131.00	USD	-237.50	
11SEP17	S 1 PD11DEC17	2127.50	2131.00	USD	-87.50	
11SEP17	S 3 PD11DEC17	2123.50	2131.00	USD	-562.50	
11SEP17	S 1 PD11DEC17	2122.00	2131.00	USD	-225.00	
13SEP17	B 1 PD11DEC17	2109.66	2131.00	USD	533.50	
14SEP17	B 11 PD11DEC17	2097.20	2131.00	USD	9,295.00	
19SEP17	B 1 PD11DEC17	2122.71	2131.00	USD	207.25	
	NET +4 AVG BGHT 2109.03 SOLD 2122.89				**8,435.75**	**0.00**
12SEP17	B 2 PD12DEC17	2117.50	2131.14	USD	682.00	
12SEP17	S 1 PD12DEC17	2127.00	2131.14	USD	-103.50	
12SEP17	B 1 PD12DEC17	2123.00	2131.14	USD	203.50	
12SEP17	S 1 PD12DEC17	2122.50	2131.14	USD	-216.00	
12SEP17	S 4 PD12DEC17	2120.00	2131.14	USD	-1,114.00	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
12SEP17	S 3 PD12DEC17	2122.00	2131.14	USD	-685.50	
12SEP17	S 1 PD12DEC17	2123.50	2131.14	USD	-191.00	
12SEP17	B 4 PD12DEC17	2117.00	2131.14	USD	1,414.00	
12SEP17	B 1 PD12DEC17	2109.50	2131.14	USD	541.00	
12SEP17	S 2 PD12DEC17	2132.50	2131.14	USD	68.00	
12SEP17	S 3 PD12DEC17	2133.00	2131.14	USD	139.50	
12SEP17	S 1 PD12DEC17	2141.00	2131.14	USD	246.50	
14SEP17	B 5 PD12DEC17	2097.47	2131.14	USD	4,208.75	
15SEP17	B 3 PD12DEC17	2085.25	2131.14	USD	3,441.75	
	NET 0 AVG BGHT 2104.91 SOLD 2126.50				**8,635.00**	**0.00**
13SEP17	B 1 PD13DEC17	2132.00	2131.29	USD	-17.75	
13SEP17	S 1 PD13DEC17	2135.50	2131.29	USD	105.25	
13SEP17	B 1 PD13DEC17	2132.50	2131.29	USD	-30.25	
13SEP17	S 1 PD13DEC17	2136.50	2131.29	USD	130.25	
13SEP17	B 1 PD13DEC17	2128.00	2131.29	USD	82.25	
13SEP17	B 1 PD13DEC17	2127.50	2131.29	USD	94.75	
13SEP17	B 2 PD13DEC17	2127.00	2131.29	USD	214.50	
13SEP17	B 1 PD13DEC17	2126.50	2131.29	USD	119.75	
13SEP17	B 1 PD13DEC17	2126.00	2131.29	USD	132.25	
13SEP17	B 1 PD13DEC17	2125.50	2131.29	USD	144.75	
13SEP17	B 3 PD13DEC17	2125.00	2131.29	USD	471.75	
13SEP17	B 4 PD13DEC17	2124.00	2131.29	USD	729.00	
13SEP17	B 2 PD13DEC17	2123.50	2131.29	USD	389.50	
13SEP17	B 1 PD13DEC17	2117.50	2131.29	USD	344.75	
13SEP17	B 2 PD13DEC17	2128.00	2131.29	USD	164.50	
13SEP17	S 1 PD13DEC17	2113.50	2131.29	USD	-444.75	
13SEP17	S 4 PD13DEC17	2120.50	2131.29	USD	-1,079.00	
13SEP17	S 1 PD13DEC17	2116.00	2131.29	USD	-382.25	
13SEP17	B 1 PD13DEC17	2114.00	2131.29	USD	432.25	
13SEP17	B 2 PD13DEC17	2113.50	2131.29	USD	889.50	
13SEP17	B 1 PD13DEC17	2111.00	2131.29	USD	507.25	
13SEP17	B 1 PD13DEC17	2108.00	2131.29	USD	582.25	
14SEP17	S 18 PD13DEC17	2097.53	2131.29	USD	-15,192.00	
	NET 0 AVG BGHT 2123.21 SOLD 2105.35				**-11,611.50**	**0.00**
14SEP17	S 2 PD14DEC17	2125.00	2131.43	USD	-321.50	
14SEP17	S 2 PD14DEC17	2123.50	2131.43	USD	-396.50	
14SEP17	B 1 PD14DEC17	2110.50	2131.43	USD	523.25	
14SEP17	B 1 PD14DEC17	2111.00	2131.43	USD	510.75	
14SEP17	B 1 PD14DEC17	2110.00	2131.43	USD	535.75	
14SEP17	S 1 PD14DEC17	2117.50	2131.43	USD	-348.25	
14SEP17	S 2 PD14DEC17	2116.00	2131.43	USD	-771.50	
14SEP17	B 1 PD14DEC17	2108.50	2131.43	USD	573.25	
14SEP17	B 1 PD14DEC17	2107.00	2131.43	USD	610.75	
14SEP17	B 1 PD14DEC17	2097.00	2131.43	USD	860.75	
14SEP17	B 1 PD14DEC17	2095.00	2131.43	USD	910.75	
14SEP17	B 1 PD14DEC17	2093.50	2131.43	USD	948.25	
14SEP17	B 1 PD14DEC17	2094.50	2131.43	USD	923.25	
14SEP17	B 2 PD14DEC17	2088.00	2131.43	USD	2,171.50	
14SEP17	S 1 PD14DEC17	2088.00	2131.43	USD	-1,085.75	
14SEP17	B 2 PD14DEC17	2091.50	2131.43	USD	1,996.50	
14SEP17	B 4 PD14DEC17	2088.50	2131.43	USD	4,293.00	
14SEP17	S 1 PD14DEC17	2091.50	2131.43	USD	-998.25	
14SEP17	S 1 PD14DEC17	2099.50	2131.43	USD	-798.25	
14SEP17	S 2 PD14DEC17	2099.00	2131.43	USD	-1,621.50	
14SEP17	B 1 PD14DEC17	2099.00	2131.43	USD	810.75	
14SEP17	S 1 PD14DEC17	2094.50	2131.43	USD	-923.25	
14SEP17	S 1 PD14DEC17	2104.00	2131.43	USD	-685.75	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
15SEP17	S	3	PD14DEC17	2085.55	2131.43	USD	-3,441.00	
19SEP17	B	3	PD14DEC17	2123.57	2131.43	USD	589.50	
	NET	**+4**	**AVG BGHT 2100.46 SOLD 2104.63**				**4,866.50**	**0.00**
15SEP17	B	1	PD15DEC17	2090.00	2131.57	USD	1,039.25	
15SEP17	B	3	PD15DEC17	2090.50	2131.57	USD	3,080.25	
15SEP17	B	1	PD15DEC17	2089.50	2131.57	USD	1,051.75	
15SEP17	S	1	PD15DEC17	2089.50	2131.57	USD	-1,051.75	
15SEP17	S	1	PD15DEC17	2090.00	2131.57	USD	-1,039.25	
15SEP17	S	1	PD15DEC17	2092.00	2131.57	USD	-989.25	
15SEP17	S	1	PD15DEC17	2100.50	2131.57	USD	-776.75	
15SEP17	S	1	PD15DEC17	2105.00	2131.57	USD	-664.25	
15SEP17	S	1	PD15DEC17	2100.00	2131.57	USD	-789.25	
15SEP17	S	1	PD15DEC17	2099.00	2131.57	USD	-814.25	
15SEP17	B	1	PD15DEC17	2096.50	2131.57	USD	876.75	
15SEP17	B	1	PD15DEC17	2093.00	2131.57	USD	964.25	
15SEP17	B	1	PD15DEC17	2085.50	2131.57	USD	1,151.75	
15SEP17	B	1	PD15DEC17	2084.00	2131.57	USD	1,189.25	
15SEP17	B	1	PD15DEC17	2083.00	2131.57	USD	1,214.25	
15SEP17	B	2	PD15DEC17	2086.00	2131.57	USD	2,278.50	
15SEP17	B	1	PD15DEC17	2083.50	2131.57	USD	1,201.75	
19SEP17	S	6	PD15DEC17	2123.65	2131.57	USD	-1,188.00	
	NET	**0**	**AVG BGHT 2088.35 SOLD 2109.07**				**6,735.00**	**0.00**
18SEP17	B	1	PD18DEC17	2096.00	2132.00	USD	900.00	
18SEP17	B	1	PD18DEC17	2092.00	2132.00	USD	1,000.00	
18SEP17	B	1	PD18DEC17	2092.50	2132.00	USD	987.50	
18SEP17	S	1	PD18DEC17	2099.00	2132.00	USD	-825.00	
18SEP17	S	1	PD18DEC17	2100.00	2132.00	USD	-800.00	
18SEP17	S	1	PD18DEC17	2102.00	2132.00	USD	-750.00	
18SEP17	S	1	PD18DEC17	2102.50	2132.00	USD	-737.50	
18SEP17	S	1	PD18DEC17	2094.00	2132.00	USD	-950.00	
18SEP17	B	1	PD18DEC17	2090.50	2132.00	USD	1,037.50	
21SEP17	B	1	PD18DEC17	2171.14	2132.00	USD	-978.50	
04OCT17	B	1	PD18DEC17	2162.44	2132.00	USD	-761.00	
12OCT17	S	1	PD18DEC17	2142.76	2132.00	USD	269.00	
	NET	**0**	**AVG BGHT 2117.43 SOLD 2106.71**				**-1,608.00**	**0.00**
19SEP17	S	1	PD19DEC17	2104.00	2131.75	USD	-693.75	
19SEP17	S	1	PD19DEC17	2105.00	2131.75	USD	-668.75	
19SEP17	B	1	PD19DEC17	2098.00	2131.75	USD	843.75	
19SEP17	S	1	PD19DEC17	2111.00	2131.75	USD	-518.75	
19SEP17	S	3	PD19DEC17	2112.50	2131.75	USD	-1,443.75	
19SEP17	S	1	PD19DEC17	2113.00	2131.75	USD	-468.75	
19SEP17	S	2	PD19DEC17	2112.00	2131.75	USD	-987.50	
19SEP17	S	1	PD19DEC17	2113.50	2131.75	USD	-456.25	
19SEP17	S	1	PD19DEC17	2116.50	2131.75	USD	-381.25	
19SEP17	B	2	PD19DEC17	2123.50	2131.75	USD	412.50	
19SEP17	S	2	PD19DEC17	2130.00	2131.75	USD	-87.50	
19SEP17	B	6	PD19DEC17	2127.00	2131.75	USD	712.50	
21SEP17	B	1	PD19DEC17	2171.22	2131.75	USD	-986.75	
04OCT17	B	3	PD19DEC17	2162.72	2131.75	USD	-2,322.75	
	NET	**0**	**AVG BGHT 2135.88 SOLD 2114.19**				**-7,047.00**	**0.00**
20SEP17	S	2	PD20DEC17	2132.50	2131.50	USD	50.00	
20SEP17	S	2	PD20DEC17	2133.00	2131.50	USD	75.00	
20SEP17	B	1	PD20DEC17	2138.00	2131.50	USD	-162.50	
20SEP17	S	1	PD20DEC17	2143.00	2131.50	USD	287.50	
20SEP17	S	1	PD20DEC17	2143.50	2131.50	USD	300.00	
20SEP17	S	2	PD20DEC17	2166.50	2131.50	USD	1,750.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20SEP17	S 2 PD20DEC17	2165.50	2131.50	USD	1,700.00	
20SEP17	B 2 PD20DEC17	2164.00	2131.50	USD	-1,625.00	
20SEP17	B 1 PD20DEC17	2163.00	2131.50	USD	-787.50	
20SEP17	B 1 PD20DEC17	2162.00	2131.50	USD	-762.50	
20SEP17	B 1 PD20DEC17	2161.50	2131.50	USD	-750.00	
20SEP17	B 1 PD20DEC17	2160.00	2131.50	USD	-712.50	
20SEP17	B 3 PD20DEC17	2158.50	2131.50	USD	-2,025.00	
20SEP17	B 3 PD20DEC17	2159.00	2131.50	USD	-2,062.50	
20SEP17	B 1 PD20DEC17	2158.00	2131.50	USD	-662.50	
20SEP17	B 1 PD20DEC17	2159.50	2131.50	USD	-700.00	
20SEP17	B 1 PD20DEC17	2157.00	2131.50	USD	-637.50	
20SEP17	S 1 PD20DEC17	2161.00	2131.50	USD	737.50	
20SEP17	S 1 PD20DEC17	2162.00	2131.50	USD	762.50	
20SEP17	S 2 PD20DEC17	2163.00	2131.50	USD	1,575.00	
20SEP17	S 1 PD20DEC17	2164.00	2131.50	USD	812.50	
20SEP17	S 2 PD20DEC17	2169.00	2131.50	USD	1,875.00	
20SEP17	S 1 PD20DEC17	2172.50	2131.50	USD	1,025.00	
20SEP17	S 9 PD20DEC17	2167.00	2131.50	USD	7,987.50	
20SEP17	S 4 PD20DEC17	2168.00	2131.50	USD	3,650.00	
20SEP17	S 2 PD20DEC17	2175.00	2131.50	USD	2,175.00	
20SEP17	S 1 PD20DEC17	2178.00	2131.50	USD	1,162.50	
20SEP17	S 1 PD20DEC17	2180.50	2131.50	USD	1,225.00	
20SEP17	B 1 PD20DEC17	2171.50	2131.50	USD	-1,000.00	
20SEP17	B 2 PD20DEC17	2171.00	2131.50	USD	-1,975.00	
20SEP17	B 1 PD20DEC17	2166.50	2131.50	USD	-875.00	
20SEP17	S 1 PD20DEC17	2177.00	2131.50	USD	1,137.50	
20SEP17	S 2 PD20DEC17	2171.50	2131.50	USD	2,000.00	
20SEP17	S 3 PD20DEC17	2172.00	2131.50	USD	3,037.50	
20SEP17	S 2 PD20DEC17	2171.00	2131.50	USD	1,975.00	
20SEP17	B 1 PD20DEC17	2172.50	2131.50	USD	-1,025.00	
20SEP17	S 2 PD20DEC17	2177.50	2131.50	USD	2,300.00	
20SEP17	S 1 PD20DEC17	2187.50	2131.50	USD	1,400.00	
20SEP17	S 1 PD20DEC17	2185.50	2131.50	USD	1,350.00	
20SEP17	S 1 PD20DEC17	2186.00	2131.50	USD	1,362.50	
20SEP17	S 1 PD20DEC17	2191.50	2131.50	USD	1,500.00	
20SEP17	B 1 PD20DEC17	2188.00	2131.50	USD	-1,412.50	
20SEP17	B 1 PD20DEC17	2185.00	2131.50	USD	-1,337.50	
20SEP17	B 1 PD20DEC17	2184.00	2131.50	USD	-1,312.50	
20SEP17	B 1 PD20DEC17	2179.50	2131.50	USD	-1,200.00	
20SEP17	B 2 PD20DEC17	2178.00	2131.50	USD	-2,325.00	
20SEP17	B 3 PD20DEC17	2176.50	2131.50	USD	-3,375.00	
20SEP17	B 1 PD20DEC17	2175.50	2131.50	USD	-1,100.00	
20SEP17	B 2 PD20DEC17	2175.00	2131.50	USD	-2,175.00	
20SEP17	B 1 PD20DEC17	2174.50	2131.50	USD	-1,075.00	
20SEP17	B 1 PD20DEC17	2178.50	2131.50	USD	-1,175.00	
20SEP17	B 4 PD20DEC17	2177.50	2131.50	USD	-4,600.00	
20SEP17	B 1 PD20DEC17	2169.50	2131.50	USD	-950.00	
20SEP17	B 1 PD20DEC17	2167.50	2131.50	USD	-900.00	
20SEP17	B 1 PD20DEC17	2166.00	2131.50	USD	-862.50	
20SEP17	B 2 PD20DEC17	2164.50	2131.50	USD	-1,650.00	
20SEP17	B 4 PD20DEC17	2165.00	2131.50	USD	-3,350.00	
20SEP17	B 2 PD20DEC17	2163.50	2131.50	USD	-1,600.00	
20SEP17	B 1 PD20DEC17	2165.50	2131.50	USD	-850.00	
20SEP17	S 2 PD20DEC17	2181.00	2131.50	USD	2,475.00	
20SEP17	S 1 PD20DEC17	2182.50	2131.50	USD	1,275.00	
20SEP17	B 2 PD20DEC17	2187.00	2131.50	USD	-2,775.00	
21SEP17	S 1 PD20DEC17	2171.30	2131.50	USD	995.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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 2169.08 SOLD 2167.69				**-1,830.00**	**0.00**
21SEP17	S 1 PD21DEC17	2170.50	2131.50	USD	975.00	
21SEP17	B 2 PD21DEC17	2158.50	2131.50	USD	-1,350.00	
21SEP17	B 2 PD21DEC17	2157.00	2131.50	USD	-1,275.00	
21SEP17	S 1 PD21DEC17	2166.50	2131.50	USD	875.00	
21SEP17	S 2 PD21DEC17	2167.50	2131.50	USD	1,800.00	
21SEP17	B 3 PD21DEC17	2159.50	2131.50	USD	-2,100.00	
21SEP17	B 1 PD21DEC17	2163.00	2131.50	USD	-787.50	
21SEP17	S 2 PD21DEC17	2165.00	2131.50	USD	1,675.00	
21SEP17	S 1 PD21DEC17	2166.00	2131.50	USD	862.50	
21SEP17	B 1 PD21DEC17	2162.50	2131.50	USD	-775.00	
21SEP17	B 1 PD21DEC17	2164.50	2131.50	USD	-825.00	
21SEP17	B 2 PD21DEC17	2165.00	2131.50	USD	-1,675.00	
21SEP17	S 1 PD21DEC17	2171.50	2131.50	USD	1,000.00	
21SEP17	S 4 PD21DEC17	2174.00	2131.50	USD	4,250.00	
21SEP17	B 1 PD21DEC17	2168.50	2131.50	USD	-925.00	
21SEP17	S 1 PD21DEC17	2167.00	2131.50	USD	887.50	
21SEP17	S 1 PD21DEC17	2163.50	2131.50	USD	800.00	
21SEP17	B 2 PD21DEC17	2163.50	2131.50	USD	-1,600.00	
21SEP17	S 2 PD21DEC17	2169.00	2131.50	USD	1,875.00	
21SEP17	S 2 PD21DEC17	2168.00	2131.50	USD	1,825.00	
21SEP17	B 1 PD21DEC17	2171.00	2131.50	USD	-987.50	
21SEP17	S 2 PD21DEC17	2173.00	2131.50	USD	2,075.00	
21SEP17	S 1 PD21DEC17	2173.50	2131.50	USD	1,050.00	
21SEP17	S 1 PD21DEC17	2166.50	2131.50	USD	875.00	
21SEP17	S 1 PD21DEC17	2169.50	2131.50	USD	950.00	
21SEP17	B 1 PD21DEC17	2171.50	2131.50	USD	-1,000.00	
21SEP17	B 1 PD21DEC17	2172.50	2131.50	USD	-1,025.00	
21SEP17	B 1 PD21DEC17	2182.50	2131.50	USD	-1,275.00	
21SEP17	B 1 PD21DEC17	2182.00	2131.50	USD	-1,262.50	
21SEP17	S 2 PD21DEC17	2181.50	2131.50	USD	2,500.00	
21SEP17	S 1 PD21DEC17	2182.00	2131.50	USD	1,262.50	
21SEP17	S 1 PD21DEC17	2196.50	2131.50	USD	1,625.00	
21SEP17	S 1 PD21DEC17	2189.00	2131.50	USD	1,437.50	
21SEP17	S 1 PD21DEC17	2186.50	2131.50	USD	1,375.00	
21SEP17	B 1 PD21DEC17	2176.50	2131.50	USD	-1,125.00	
21SEP17	B 2 PD21DEC17	2176.00	2131.50	USD	-2,225.00	
21SEP17	B 3 PD21DEC17	2178.50	2131.50	USD	-3,525.00	
21SEP17	B 1 PD21DEC17	2173.50	2131.50	USD	-1,050.00	
21SEP17	S 1 PD21DEC17	2169.50	2131.50	USD	950.00	
21SEP17	S 3 PD21DEC17	2170.00	2131.50	USD	2,887.50	
21SEP17	S 3 PD21DEC17	2168.50	2131.50	USD	2,775.00	
21SEP17	S 1 PD21DEC17	2171.00	2131.50	USD	987.50	
21SEP17	B 1 PD21DEC17	2161.00	2131.50	USD	-737.50	
21SEP17	B 1 PD21DEC17	2156.00	2131.50	USD	-612.50	
21SEP17	B 1 PD21DEC17	2149.00	2131.50	USD	-437.50	
21SEP17	S 1 PD21DEC17	2146.50	2131.50	USD	375.00	
21SEP17	B 1 PD21DEC17	2148.50	2131.50	USD	-425.00	
21SEP17	B 1 PD21DEC17	2148.00	2131.50	USD	-412.50	
21SEP17	B 1 PD21DEC17	2143.00	2131.50	USD	-287.50	
21SEP17	B 2 PD21DEC17	2142.00	2131.50	USD	-525.00	
21SEP17	B 1 PD21DEC17	2141.50	2131.50	USD	-250.00	
21SEP17	B 1 PD21DEC17	2142.50	2131.50	USD	-275.00	
21SEP17	B 1 PD21DEC17	2150.00	2131.50	USD	-462.50	
21SEP17	B 1 PD21DEC17	2180.00	2131.50	USD	-1,212.50	
21SEP17	B 1 PD21DEC17	2182.00	2131.50	USD	-1,262.50	
21SEP17	B 1 PD21DEC17	2148.50	2131.50	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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SAP0112D

23rd October 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.					
04OCT17	S 3 PD21DEC17	2163.00	2131.50	USD	2,362.50	
	NET 0 AVG BGHT 2162.83 SOLD 2170.83				**8,200.00**	**0.00**
22SEP17	B 1 PD22DEC17	2136.50	2131.50	USD	-125.00	
22SEP17	B 3 PD22DEC17	2137.00	2131.50	USD	-412.50	
22SEP17	B 1 PD22DEC17	2135.50	2131.50	USD	-100.00	
22SEP17	S 2 PD22DEC17	2135.00	2131.50	USD	175.00	
22SEP17	B 1 PD22DEC17	2124.50	2131.50	USD	175.00	
22SEP17	S 1 PD22DEC17	2148.50	2131.50	USD	425.00	
22SEP17	S 1 PD22DEC17	2150.00	2131.50	USD	462.50	
22SEP17	S 1 PD22DEC17	2153.00	2131.50	USD	537.50	
22SEP17	S 1 PD22DEC17	2161.00	2131.50	USD	737.50	
22SEP17	S 1 PD22DEC17	2161.50	2131.50	USD	750.00	
22SEP17	B 1 PD22DEC17	2153.50	2131.50	USD	-550.00	
22SEP17	S 1 PD22DEC17	2163.00	2131.50	USD	787.50	
22SEP17	S 2 PD22DEC17	2164.50	2131.50	USD	1,650.00	
22SEP17	S 1 PD22DEC17	2165.00	2131.50	USD	837.50	
22SEP17	B 1 PD22DEC17	2158.00	2131.50	USD	-662.50	
22SEP17	B 1 PD22DEC17	2163.50	2131.50	USD	-800.00	
22SEP17	B 2 PD22DEC17	2164.00	2131.50	USD	-1,625.00	
	NET 0 AVG BGHT 2146.41 SOLD 2154.64				**2,262.50**	**0.00**
25SEP17	B 1 PD27DEC17	2154.50	2132.39	USD	-552.75	
25SEP17	S 1 PD27DEC17	2149.00	2132.39	USD	415.25	
25SEP17	B 2 PD27DEC17	2138.50	2132.39	USD	-305.50	
25SEP17	S 1 PD27DEC17	2145.00	2132.39	USD	315.25	
25SEP17	S 1 PD27DEC17	2141.00	2132.39	USD	215.25	
25SEP17	S 1 PD27DEC17	2146.00	2132.39	USD	340.25	
25SEP17	S 1 PD27DEC17	2148.00	2132.39	USD	390.25	
25SEP17	S 1 PD27DEC17	2153.50	2132.39	USD	527.75	
25SEP17	B 1 PD27DEC17	2149.50	2132.39	USD	-427.75	
26SEP17	B 1 PD27DEC17	2156.00	2132.39	USD	-590.25	
26SEP17	B 1 PD27DEC17	2155.50	2132.39	USD	-577.75	
26SEP17	B 1 PD27DEC17	2146.00	2132.39	USD	-340.25	
26SEP17	S 1 PD27DEC17	2139.50	2132.39	USD	177.75	
26SEP17	B 1 PD27DEC17	2138.00	2132.39	USD	-140.25	
26SEP17	S 1 PD27DEC17	2128.50	2132.39	USD	-97.25	
26SEP17	S 1 PD27DEC17	2132.50	2132.39	USD	2.75	
26SEP17	B 1 PD27DEC17	2131.00	2132.39	USD	34.75	
26SEP17	B 1 PD27DEC17	2125.00	2132.39	USD	184.75	
27SEP17	S 1 PD27DEC17	2131.00	2132.39	USD	-34.75	
27SEP17	S 2 PD27DEC17	2131.50	2132.39	USD	-44.50	
27SEP17	S 1 PD27DEC17	2132.50	2132.39	USD	2.75	
27SEP17	S 1 PD27DEC17	2133.00	2132.39	USD	15.25	
27SEP17	S 1 PD27DEC17	2145.50	2132.39	USD	327.75	
27SEP17	B 1 PD27DEC17	2129.50	2132.39	USD	72.25	
27SEP17	B 1 PD27DEC17	2129.00	2132.39	USD	84.75	
27SEP17	B 1 PD27DEC17	2128.00	2132.39	USD	109.75	
27SEP17	B 3 PD27DEC17	2127.00	2132.39	USD	404.25	
04OCT17	S 1 PD27DEC17	2164.20	2132.39	USD	795.25	
	NET 0 AVG BGHT 2137.50 SOLD 2140.76				**1,305.00**	**0.00**
28SEP17	B 1 PD28DEC17	2126.00	2132.57	USD	164.25	
28SEP17	B 1 PD28DEC17	2122.00	2132.57	USD	264.25	
28SEP17	S 1 PD28DEC17	2132.00	2132.57	USD	-14.25	
28SEP17	S 1 PD28DEC17	2130.50	2132.57	USD	-51.75	
28SEP17	B 1 PD28DEC17	2123.50	2132.57	USD	226.75	
28SEP17	S 1 PD28DEC17	2127.00	2132.57	USD	-139.25	
28SEP17	S 2 PD28DEC17	2132.50	2132.57	USD	-3.50	

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OPEN POSITION STATEMENT

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SAP0112D

23rd October 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.					
28SEP17	S 1 PD28DEC17	2133.50	2132.57	USD	23.25	
28SEP17	B 1 PD28DEC17	2136.50	2132.57	USD	-98.25	
04OCT17	B 3 PD28DEC17	2164.60	2132.57	USD	-2,402.25	
	NET +1 AVG BGHT 2143.11 SOLD 2131.33				**-2,030.75**	**0.00**
29SEP17	S 1 PD29DEC17	2134.50	2132.75	USD	43.75	
29SEP17	B 1 PD29DEC17	2125.00	2132.75	USD	193.75	
29SEP17	S 1 PD29DEC17	2127.00	2132.75	USD	-143.75	
29SEP17	B 2 PD29DEC17	2130.00	2132.75	USD	137.50	
29SEP17	B 1 PD29DEC17	2127.50	2132.75	USD	131.25	
29SEP17	B 1 PD29DEC17	2123.50	2132.75	USD	231.25	
04OCT17	S 3 PD29DEC17	2164.60	2132.75	USD	2,388.75	
	NET 0 AVG BGHT 2127.20 SOLD 2151.06				**2,982.50**	**0.00**
02OCT17	B 1 PD02JAN18	2108.00	2133.58	USD	639.50	
02OCT17	B 1 PD02JAN18	2107.00	2133.58	USD	664.50	
04OCT17	S 1 PD02JAN18	2165.60	2133.58	USD	800.50	
05OCT17	S 1 PD02JAN18	2170.79	2133.58	USD	930.25	
	NET 0 AVG BGHT 2107.50 SOLD 2168.20				**3,034.75**	**0.00**
03OCT17	B 3 PD03JAN18	2119.50	2133.79	USD	1,071.75	
03OCT17	B 1 PD03JAN18	2120.50	2133.79	USD	332.25	
03OCT17	S 1 PD03JAN18	2121.50	2133.79	USD	-307.25	
03OCT17	S 1 PD03JAN18	2123.00	2133.79	USD	-269.75	
03OCT17	S 1 PD03JAN18	2123.50	2133.79	USD	-257.25	
03OCT17	S 1 PD03JAN18	2131.50	2133.79	USD	-57.25	
03OCT17	S 1 PD03JAN18	2144.00	2133.79	USD	255.25	
04OCT17	B 1 PD03JAN18	2166.00	2133.79	USD	-805.25	
	NET 0 AVG BGHT 2129.00 SOLD 2128.70				**-37.50**	**0.00**
04OCT17	B 1 PD04JAN18	2148.00	2134.00	USD	-350.00	
04OCT17	S 1 PD04JAN18	2153.00	2134.00	USD	475.00	
04OCT17	S 1 PD04JAN18	2151.00	2134.00	USD	425.00	
04OCT17	B 4 PD04JAN18	2144.50	2134.00	USD	-1,050.00	
04OCT17	S 1 PD04JAN18	2148.50	2134.00	USD	362.50	
04OCT17	S 1 PD04JAN18	2155.00	2134.00	USD	525.00	
04OCT17	S 1 PD04JAN18	2156.50	2134.00	USD	562.50	
04OCT17	S 1 PD04JAN18	2165.00	2134.00	USD	775.00	
04OCT17	B 1 PD04JAN18	2156.50	2134.00	USD	-562.50	
04OCT17	B 1 PD04JAN18	2155.00	2134.00	USD	-525.00	
04OCT17	S 1 PD04JAN18	2158.50	2134.00	USD	612.50	
04OCT17	S 1 PD04JAN18	2159.00	2134.00	USD	625.00	
04OCT17	B 1 PD04JAN18	2150.00	2134.00	USD	-400.00	
04OCT17	S 2 PD04JAN18	2158.00	2134.00	USD	1,200.00	
04OCT17	S 1 PD04JAN18	2157.00	2134.00	USD	575.00	
04OCT17	S 1 PD04JAN18	2167.00	2134.00	USD	825.00	
04OCT17	B 1 PD04JAN18	2160.50	2134.00	USD	-662.50	
04OCT17	B 1 PD04JAN18	2157.00	2134.00	USD	-575.00	
05OCT17	B 1 PD04JAN18	2171.45	2134.00	USD	-936.25	
10OCT17	B 1 PD04JAN18	2161.75	2134.00	USD	-693.75	
	NET 0 AVG BGHT 2153.18 SOLD 2157.21				**1,207.50**	**0.00**
05OCT17	B 1 PD05JAN18	2159.00	2134.21	USD	-619.75	
05OCT17	B 1 PD05JAN18	2163.50	2134.21	USD	-732.25	
05OCT17	B 6 PD05JAN18	2160.00	2134.21	USD	-3,868.50	
05OCT17	B 1 PD05JAN18	2159.50	2134.21	USD	-632.25	
05OCT17	B 1 PD05JAN18	2157.00	2134.21	USD	-569.75	
05OCT17	B 1 PD05JAN18	2153.50	2134.21	USD	-482.25	
05OCT17	B 1 PD05JAN18	2154.50	2134.21	USD	-507.25	
05OCT17	B 2 PD05JAN18	2150.00	2134.21	USD	-789.50	
05OCT17	S 1 PD05JAN18	2151.50	2134.21	USD	432.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
05OCT17	S 1 PD05JAN18	2154.50	2134.21	USD	507.25	
05OCT17	S 3 PD05JAN18	2165.00	2134.21	USD	2,309.25	
05OCT17	S 2 PD05JAN18	2168.00	2134.21	USD	1,689.50	
05OCT17	S 3 PD05JAN18	2165.50	2134.21	USD	2,346.75	
05OCT17	S 3 PD05JAN18	2166.50	2134.21	USD	2,421.75	
05OCT17	S 1 PD05JAN18	2159.50	2134.21	USD	632.25	
05OCT17	B 2 PD05JAN18	2156.50	2134.21	USD	-1,114.50	
05OCT17	S 1 PD05JAN18	2171.00	2134.21	USD	919.75	
05OCT17	B 1 PD05JAN18	2167.50	2134.21	USD	-832.25	
05OCT17	S 2 PD05JAN18	2168.50	2134.21	USD	1,714.50	
06OCT17	B 1 PD05JAN18	2154.00	2134.21	USD	-494.75	
06OCT17	B 1 PD05JAN18	2155.00	2134.21	USD	-519.75	
06OCT17	B 1 PD05JAN18	2154.50	2134.21	USD	-507.25	
06OCT17	S 1 PD05JAN18	2149.50	2134.21	USD	382.25	
06OCT17	S 1 PD05JAN18	2146.00	2134.21	USD	294.75	
06OCT17	S 1 PD05JAN18	2137.50	2134.21	USD	82.25	
06OCT17	S 2 PD05JAN18	2150.50	2134.21	USD	814.50	
06OCT17	S 1 PD05JAN18	2147.00	2134.21	USD	319.75	
06OCT17	S 1 PD05JAN18	2152.50	2134.21	USD	457.25	
06OCT17	B 1 PD05JAN18	2140.00	2134.21	USD	-144.75	
06OCT17	B 1 PD05JAN18	2145.00	2134.21	USD	-269.75	
10OCT17	S 1 PD05JAN18	2161.76	2134.21	USD	688.75	
12OCT17	B 3 PD05JAN18	2145.25	2134.21	USD	-828.00	
	NET 0 AVG BGHT 2154.87 SOLD 2159.83				**3,100.25**	**0.00**
09OCT17	B 2 PD09JAN18	2149.50	2135.04	USD	-723.00	
09OCT17	B 1 PD09JAN18	2151.00	2135.04	USD	-399.00	
09OCT17	B 1 PD09JAN18	2152.50	2135.04	USD	-436.50	
09OCT17	B 1 PD09JAN18	2153.00	2135.04	USD	-449.00	
09OCT17	B 1 PD09JAN18	2146.50	2135.04	USD	-286.50	
09OCT17	S 2 PD09JAN18	2157.00	2135.04	USD	1,098.00	
09OCT17	S 1 PD09JAN18	2156.50	2135.04	USD	536.50	
09OCT17	S 1 PD09JAN18	2159.00	2135.04	USD	599.00	
09OCT17	S 1 PD09JAN18	2160.00	2135.04	USD	624.00	
09OCT17	S 1 PD09JAN18	2161.00	2135.04	USD	649.00	
09OCT17	S 2 PD09JAN18	2158.50	2135.04	USD	1,173.00	
09OCT17	S 3 PD09JAN18	2156.00	2135.04	USD	1,572.00	
09OCT17	S 1 PD09JAN18	2166.00	2135.04	USD	774.00	
09OCT17	B 1 PD09JAN18	2166.00	2135.04	USD	-774.00	
09OCT17	S 1 PD09JAN18	2174.00	2135.04	USD	974.00	
09OCT17	B 2 PD09JAN18	2169.50	2135.04	USD	-1,723.00	
12OCT17	B 4 PD09JAN18	2145.96	2135.04	USD	-1,092.00	
	NET 0 AVG BGHT 2153.14 SOLD 2159.65				**2,116.50**	**0.00**
10OCT17	B 1 PD10JAN18	2165.50	2135.25	USD	-756.25	
10OCT17	B 3 PD10JAN18	2166.00	2135.25	USD	-2,306.25	
10OCT17	B 1 PD10JAN18	2166.50	2135.25	USD	-781.25	
10OCT17	B 1 PD10JAN18	2160.50	2135.25	USD	-631.25	
10OCT17	B 3 PD10JAN18	2165.00	2135.25	USD	-2,231.25	
10OCT17	B 1 PD10JAN18	2163.50	2135.25	USD	-706.25	
10OCT17	B 2 PD10JAN18	2161.00	2135.25	USD	-1,287.50	
10OCT17	B 1 PD10JAN18	2164.00	2135.25	USD	-718.75	
10OCT17	B 3 PD10JAN18	2162.00	2135.25	USD	-2,006.25	
10OCT17	B 1 PD10JAN18	2156.50	2135.25	USD	-531.25	
10OCT17	B 1 PD10JAN18	2153.50	2135.25	USD	-456.25	
10OCT17	B 1 PD10JAN18	2155.00	2135.25	USD	-493.75	
10OCT17	S 2 PD10JAN18	2166.50	2135.25	USD	1,562.50	
10OCT17	B 1 PD10JAN18	2165.00	2135.25	USD	-743.75	
10OCT17	S 1 PD10JAN18	2164.50	2135.25	USD	731.25	

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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SAP0112D

23rd October 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 ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10OCT17	S 1 PD10JAN18	2164.00	2135.25	USD	718.75	
10OCT17	S 2 PD10JAN18	2162.50	2135.25	USD	1,362.50	
10OCT17	S 1 PD10JAN18	2163.50	2135.25	USD	706.25	
12OCT17	S 7 PD10JAN18	2145.94	2135.25	USD	1,870.75	
17OCT17	S 6 PD10JAN18	2138.34	2135.25	USD	463.50	
	NET 0 AVG BGHT 2162.55 SOLD 2150.08				**-6,234.50**	**0.00**
11OCT17	B 4 PD11JAN18	2153.00	2135.50	USD	-1,750.00	
11OCT17	B 2 PD11JAN18	2150.00	2135.50	USD	-725.00	
11OCT17	S 1 PD11JAN18	2158.50	2135.50	USD	575.00	
11OCT17	B 1 PD11JAN18	2149.50	2135.50	USD	-350.00	
11OCT17	B 1 PD11JAN18	2144.50	2135.50	USD	-225.00	
11OCT17	B 1 PD11JAN18	2143.50	2135.50	USD	-200.00	
11OCT17	S 1 PD11JAN18	2142.50	2135.50	USD	175.00	
11OCT17	S 1 PD11JAN18	2144.00	2135.50	USD	212.50	
11OCT17	S 1 PD11JAN18	2142.00	2135.50	USD	162.50	
11OCT17	S 1 PD11JAN18	2146.50	2135.50	USD	275.00	
11OCT17	S 2 PD11JAN18	2146.00	2135.50	USD	525.00	
11OCT17	S 2 PD11JAN18	2153.50	2135.50	USD	900.00	
11OCT17	B 2 PD11JAN18	2148.50	2135.50	USD	-650.00	
11OCT17	B 2 PD11JAN18	2139.00	2135.50	USD	-175.00	
11OCT17	B 2 PD11JAN18	2138.50	2135.50	USD	-150.00	
11OCT17	B 1 PD11JAN18	2134.50	2135.50	USD	25.00	
11OCT17	B 2 PD11JAN18	2133.00	2135.50	USD	125.00	
11OCT17	S 1 PD11JAN18	2139.00	2135.50	USD	87.50	
11OCT17	S 1 PD11JAN18	2138.00	2135.50	USD	62.50	
17OCT17	S 7 PD11JAN18	2138.58	2135.50	USD	539.00	
	NET 0 AVG BGHT 2144.56 SOLD 2143.31				**-561.00**	**0.00**
12OCT17	S 1 PD12JAN18	2138.00	2135.75	USD	56.25	
12OCT17	S 1 PD12JAN18	2143.50	2135.75	USD	193.75	
12OCT17	S 1 PD12JAN18	2144.00	2135.75	USD	206.25	
12OCT17	S 1 PD12JAN18	2144.50	2135.75	USD	218.75	
12OCT17	B 1 PD12JAN18	2139.00	2135.75	USD	-81.25	
12OCT17	B 2 PD12JAN18	2136.00	2135.75	USD	-12.50	
12OCT17	S 2 PD12JAN18	2146.50	2135.75	USD	537.50	
12OCT17	B 1 PD12JAN18	2148.00	2135.75	USD	-306.25	
12OCT17	S 2 PD12JAN18	2148.50	2135.75	USD	637.50	
12OCT17	S 1 PD12JAN18	2148.00	2135.75	USD	306.25	
13OCT17	S 1 PD12JAN18	2153.00	2135.75	USD	431.25	
13OCT17	S 2 PD12JAN18	2152.00	2135.75	USD	812.50	
13OCT17	S 1 PD12JAN18	2152.50	2135.75	USD	418.75	
13OCT17	S 1 PD12JAN18	2155.00	2135.75	USD	481.25	
13OCT17	S 1 PD12JAN18	2157.50	2135.75	USD	543.75	
13OCT17	S 1 PD12JAN18	2161.50	2135.75	USD	643.75	
13OCT17	S 1 PD12JAN18	2162.50	2135.75	USD	668.75	
13OCT17	S 1 PD12JAN18	2163.00	2135.75	USD	681.25	
13OCT17	B 1 PD12JAN18	2162.00	2135.75	USD	-656.25	
13OCT17	B 1 PD12JAN18	2161.00	2135.75	USD	-631.25	
13OCT17	B 2 PD12JAN18	2160.00	2135.75	USD	-1,212.50	
13OCT17	S 1 PD12JAN18	2152.00	2135.75	USD	406.25	
13OCT17	B 1 PD12JAN18	2155.50	2135.75	USD	-493.75	
13OCT17	B 1 PD12JAN18	2156.00	2135.75	USD	-506.25	
13OCT17	B 1 PD12JAN18	2155.00	2135.75	USD	-481.25	
13OCT17	B 2 PD12JAN18	2156.50	2135.75	USD	-1,037.50	
13OCT17	B 1 PD12JAN18	2158.50	2135.75	USD	-568.75	
13OCT17	B 1 PD12JAN18	2150.00	2135.75	USD	-356.25	
13OCT17	B 2 PD12JAN18	2149.00	2135.75	USD	-662.50	
13OCT17	B 1 PD12JAN18	2147.50	2135.75	USD	-293.75	

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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.							
13OCT17	B	1	PD12JAN18	2148.00	2135.75	USD	-306.25	
13OCT17	B	1	PD12JAN18	2147.00	2135.75	USD	-281.25	
13OCT17	B	2	PD12JAN18	2138.00	2135.75	USD	-112.50	
13OCT17	S	1	PD12JAN18	2135.50	2135.75	USD	-6.25	
13OCT17	B	1	PD12JAN18	2135.00	2135.75	USD	18.75	
13OCT17	B	1	PD12JAN18	2132.00	2135.75	USD	93.75	
13OCT17	B	1	PD12JAN18	2131.00	2135.75	USD	118.75	
13OCT17	S	1	PD12JAN18	2140.00	2135.75	USD	106.25	
13OCT17	S	4	PD12JAN18	2139.00	2135.75	USD	325.00	
	NET	**0**	**AVG BGHT 2148.18**	**SOLD 2148.02**			**-100.00**	**0.00**
16OCT17	S	2	PD16JAN18	2145.50	2136.75	USD	437.50	
16OCT17	S	2	PD16JAN18	2146.00	2136.75	USD	462.50	
16OCT17	S	2	PD16JAN18	2149.00	2136.75	USD	612.50	
16OCT17	S	2	PD16JAN18	2147.50	2136.75	USD	537.50	
16OCT17	S	4	PD16JAN18	2148.00	2136.75	USD	1,125.00	
16OCT17	S	3	PD16JAN18	2147.00	2136.75	USD	768.75	
16OCT17	S	1	PD16JAN18	2153.00	2136.75	USD	406.25	
16OCT17	S	1	PD16JAN18	2157.50	2136.75	USD	518.75	
16OCT17	B	1	PD16JAN18	2151.50	2136.75	USD	-368.75	
16OCT17	B	2	PD16JAN18	2149.00	2136.75	USD	-612.50	
16OCT17	B	1	PD16JAN18	2151.00	2136.75	USD	-356.25	
16OCT17	B	1	PD16JAN18	2150.00	2136.75	USD	-331.25	
16OCT17	S	1	PD16JAN18	2150.00	2136.75	USD	331.25	
16OCT17	B	1	PD16JAN18	2128.00	2136.75	USD	218.75	
16OCT17	S	1	PD16JAN18	2129.50	2136.75	USD	-181.25	
17OCT17	B	45	PD16JAN18	2139.96	2136.75	USD	-3,611.25	
	NET	**+32**	**AVG BGHT 2140.72**	**SOLD 2147.32**			**-42.50**	**0.00**
17OCT17	S	1	PD17JAN18	2146.00	2137.00	USD	225.00	
17OCT17	B	2	PD17JAN18	2138.00	2137.00	USD	-50.00	
17OCT17	B	2	PD17JAN18	2138.50	2137.00	USD	-75.00	
17OCT17	B	2	PD17JAN18	2140.00	2137.00	USD	-150.00	
17OCT17	B	6	PD17JAN18	2139.50	2137.00	USD	-375.00	
17OCT17	B	1	PD17JAN18	2150.00	2137.00	USD	-325.00	
17OCT17	S	1	PD17JAN18	2151.50	2137.00	USD	362.50	
17OCT17	S	1	PD17JAN18	2152.50	2137.00	USD	387.50	
17OCT17	S	2	PD17JAN18	2146.50	2137.00	USD	475.00	
17OCT17	S	1	PD17JAN18	2139.00	2137.00	USD	50.00	
17OCT17	B	2	PD17JAN18	2144.50	2137.00	USD	-375.00	
17OCT17	B	2	PD17JAN18	2143.00	2137.00	USD	-300.00	
	NET	**+11**	**AVG BGHT 2140.88**	**SOLD 2147.00**			**-150.00**	**0.00**
18OCT17	B	8	PD18JAN18	2133.00	2137.25	USD	850.00	
18OCT17	B	2	PD18JAN18	2131.50	2137.25	USD	287.50	
18OCT17	B	1	PD18JAN18	2124.50	2137.25	USD	318.75	
18OCT17	B	1	PD18JAN18	2122.00	2137.25	USD	381.25	
18OCT17	B	1	PD18JAN18	2133.00	2137.25	USD	106.25	
18OCT17	B	1	PD18JAN18	2132.50	2137.25	USD	118.75	
18OCT17	B	2	PD18JAN18	2115.50	2137.25	USD	1,087.50	
18OCT17	B	1	PD18JAN18	2117.00	2137.25	USD	506.25	
	NET	**+17**	**AVG BGHT 2128.65**				**3,656.25**	**0.00**
19OCT17	S	1	PD19JAN18	2135.50	2136.75	USD	-31.25	
19OCT17	S	1	PD19JAN18	2136.00	2136.75	USD	-18.75	
19OCT17	S	1	PD19JAN18	2136.50	2136.75	USD	-6.25	
19OCT17	S	6	PD19JAN18	2137.00	2136.75	USD	37.50	
19OCT17	S	2	PD19JAN18	2138.00	2136.75	USD	62.50	
19OCT17	S	2	PD19JAN18	2141.50	2136.75	USD	237.50	
19OCT17	S	3	PD19JAN18	2140.50	2136.75	USD	281.25	

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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.					
20OCT17	B 1 PD19JAN18	2160.00	2136.75	USD	-581.25	
20OCT17	B 2 PD19JAN18	2166.00	2136.75	USD	-1,462.50	
20OCT17	B 1 PD19JAN18	2167.00	2136.75	USD	-756.25	
20OCT17	B 2 PD19JAN18	2166.50	2136.75	USD	-1,487.50	
20OCT17	S 5 PD19JAN18	2164.00	2136.75	USD	3,406.25	
20OCT17	B 1 PD19JAN18	2132.00	2136.75	USD	118.75	
20OCT17	S 1 PD19JAN18	2138.00	2136.75	USD	31.25	
20OCT17	S 1 PD19JAN18	2133.50	2136.75	USD	-81.25	
	NET -16 AVG BGHT 2160.57 SOLD 2143.57				**-250.00**	**0.00**
23OCT17	S 2 PD23JAN18	2145.00	2137.00	USD	400.00	
23OCT17	S 2 PD23JAN18	2147.00	2137.00	USD	500.00	
23OCT17	B 5 PD23JAN18	2147.00	2137.00	USD	-1,250.00	
23OCT17	S 1 PD23JAN18	2146.00	2137.00	USD	225.00	
23OCT17	S 2 PD23JAN18	2146.50	2137.00	USD	475.00	
23OCT17	B 1 PD23JAN18	2139.50	2137.00	USD	-62.50	
23OCT17	B 1 PD23JAN18	2139.00	2137.00	USD	-50.00	
	NET 0 AVG BGHT 2144.79 SOLD 2146.14				**237.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	S 2 PD22NOV17	6590.00	6985.09	USD	-19,754.50	
06SEP17	B 1 PD22NOV17	6895.75	6985.09	USD	2,233.50	
13SEP17	B 1 PD22NOV17	6544.58	6985.09	USD	11,012.75	
	NET 0 AVG BGHT 6720.17 SOLD 6590.00				**-6,508.25**	**0.00**
30AUG17	B 1 PD30NOV17	6780.00	6988.83	USD	5,220.75	
31AUG17	S 1 PD30NOV17	6828.00	6988.83	USD	-4,020.75	
31AUG17	B 1 PD30NOV17	6792.00	6988.83	USD	4,920.75	
06SEP17	S 1 PD30NOV17	6898.55	6988.83	USD	-2,257.00	
	NET 0 AVG BGHT 6786.00 SOLD 6863.28				**3,863.75**	**0.00**
08SEP17	B 1 PD08DEC17	6803.00	6992.57	USD	4,739.25	
08SEP17	B 1 PD08DEC17	6702.00	6992.57	USD	7,264.25	
13SEP17	S 1 PD08DEC17	6551.26	6992.57	USD	-11,032.75	
04OCT17	S 1 PD08DEC17	6514.50	6992.57	USD	-11,951.75	
	NET 0 AVG BGHT 6752.50 SOLD 6532.88				**-10,981.00**	**0.00**
20SEP17	B 1 PD20DEC17	6556.00	6997.25	USD	11,031.25	
20SEP17	S 1 PD20DEC17	6523.50	6997.25	USD	-11,843.75	
20SEP17	B 1 PD20DEC17	6523.00	6997.25	USD	11,856.25	
10OCT17	S 1 PD20DEC17	6752.00	6997.25	USD	-6,131.25	
	NET 0 AVG BGHT 6539.50 SOLD 6637.75				**4,912.50**	**0.00**
26SEP17	B 1 PD27DEC17	6425.00	6998.06	USD	14,326.50	
10OCT17	S 1 PD27DEC17	6752.50	6998.06	USD	-6,139.00	
	NET 0 AVG BGHT 6425.00 SOLD 6752.50				**8,187.50**	**0.00**
28SEP17	S 1 PD28DEC17	6510.00	6998.63	USD	-12,215.75	
04OCT17	B 1 PD28DEC17	6519.05	6998.63	USD	11,989.50	
	NET 0 AVG BGHT 6519.05 SOLD 6510.00				**-226.25**	**0.00**
05OCT17	S 1 PD05JAN18	6637.50	7003.13	USD	-9,140.75	
05OCT17	S 1 PD05JAN18	6695.00	7003.13	USD	-7,703.25	
10OCT17	B 2 PD05JAN18	6757.52	7003.13	USD	12,280.50	
	NET 0 AVG BGHT 6757.52 SOLD 6666.25				**-4,563.50**	**0.00**
16OCT17	S 1 PD16JAN18	7102.00	7006.50	USD	2,387.50	
	NET -1 AVG SOLD 7102.00				**2,387.50**	**0.00**
17OCT17	B 1 PD17JAN18	7093.50	7006.00	USD	-2,187.50	
	NET +1 AVG BGHT 7093.50				**-2,187.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN					

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2260.50	2490.75	USD	5,756.25	
24JUL17	B 1 PD24OCT17	2260.00	2490.75	USD	5,768.75	
24JUL17	B 1 PD24OCT17	2255.00	2490.75	USD	5,893.75	
24JUL17	B 3 PD24OCT17	2258.50	2490.75	USD	17,418.75	
24JUL17	B 1 PD24OCT17	2252.50	2490.75	USD	5,956.25	
24JUL17	B 2 PD24OCT17	2262.00	2490.75	USD	11,437.50	
24JUL17	B 4 PD24OCT17	2257.50	2490.75	USD	23,325.00	
24JUL17	B 3 PD24OCT17	2259.00	2490.75	USD	17,381.25	
24JUL17	B 3 PD24OCT17	2259.50	2490.75	USD	17,343.75	
24JUL17	B 3 PD24OCT17	2258.00	2490.75	USD	17,456.25	
24JUL17	B 1 PD24OCT17	2249.00	2490.75	USD	6,043.75	
24JUL17	B 1 PD24OCT17	2252.00	2490.75	USD	5,968.75	
24JUL17	S 1 PD24OCT17	2255.50	2490.75	USD	-5,881.25	
24JUL17	S 2 PD24OCT17	2264.50	2490.75	USD	-11,312.50	
24JUL17	S 1 PD24OCT17	2262.00	2490.75	USD	-5,718.75	
24JUL17	S 2 PD24OCT17	2263.00	2490.75	USD	-11,387.50	
24JUL17	S 1 PD24OCT17	2263.50	2490.75	USD	-5,681.25	
24JUL17	S 2 PD24OCT17	2259.50	2490.75	USD	-11,562.50	
24JUL17	S 1 PD24OCT17	2260.50	2490.75	USD	-5,756.25	
24JUL17	S 2 PD24OCT17	2256.50	2490.75	USD	-11,712.50	
24JUL17	S 3 PD24OCT17	2249.50	2490.75	USD	-18,093.75	
24JUL17	S 1 PD24OCT17	2250.50	2490.75	USD	-6,006.25	
24JUL17	S 1 PD24OCT17	2251.00	2490.75	USD	-5,993.75	
24JUL17	S 1 PD24OCT17	2252.00	2490.75	USD	-5,968.75	
24JUL17	S 3 PD24OCT17	2256.00	2490.75	USD	-17,606.25	
24JUL17	S 3 PD24OCT17	2255.00	2490.75	USD	-17,681.25	
24JUL17	S 2 PD24OCT17	2252.50	2490.75	USD	-11,912.50	
24JUL17	B 1 PD24OCT17	2247.50	2490.75	USD	6,081.25	
24JUL17	B 2 PD24OCT17	2257.00	2490.75	USD	11,687.50	
25JUL17	S 4 PD24OCT17	2293.00	2490.75	USD	-19,775.00	
26JUL17	B 3 PD24OCT17	2328.00	2490.75	USD	12,206.25	
	NET 0 AVG BGHT 2264.45 SOLD 2261.35				**-2,325.00**	**0.00**
25JUL17	S 1 PD25OCT17	2274.00	2490.75	USD	-5,418.75	
25JUL17	S 2 PD25OCT17	2273.00	2490.75	USD	-10,887.50	
25JUL17	S 1 PD25OCT17	2272.50	2490.75	USD	-5,456.25	
25JUL17	B 1 PD25OCT17	2273.00	2490.75	USD	5,443.75	
25JUL17	B 2 PD25OCT17	2275.00	2490.75	USD	10,787.50	
25JUL17	S 2 PD25OCT17	2280.50	2490.75	USD	-10,512.50	
25JUL17	S 2 PD25OCT17	2282.50	2490.75	USD	-10,412.50	
25JUL17	S 1 PD25OCT17	2281.00	2490.75	USD	-5,243.75	
25JUL17	S 1 PD25OCT17	2281.50	2490.75	USD	-5,231.25	
25JUL17	S 2 PD25OCT17	2284.50	2490.75	USD	-10,312.50	
25JUL17	B 1 PD25OCT17	2283.00	2490.75	USD	5,193.75	
25JUL17	S 3 PD25OCT17	2285.00	2490.75	USD	-15,431.25	
25JUL17	S 1 PD25OCT17	2285.50	2490.75	USD	-5,131.25	
25JUL17	S 2 PD25OCT17	2286.00	2490.75	USD	-10,237.50	
25JUL17	S 1 PD25OCT17	2286.50	2490.75	USD	-5,106.25	
25JUL17	S 1 PD25OCT17	2287.00	2490.75	USD	-5,093.75	
25JUL17	S 1 PD25OCT17	2287.50	2490.75	USD	-5,081.25	
25JUL17	S 1 PD25OCT17	2290.00	2490.75	USD	-5,018.75	
25JUL17	S 1 PD25OCT17	2291.50	2490.75	USD	-4,981.25	
25JUL17	S 1 PD25OCT17	2293.50	2490.75	USD	-4,931.25	
25JUL17	S 1 PD25OCT17	2294.00	2490.75	USD	-4,918.75	
25JUL17	S 1 PD25OCT17	2290.50	2490.75	USD	-5,006.25	
25JUL17	B 1 PD25OCT17	2286.50	2490.75	USD	5,106.25	
25JUL17	B 1 PD25OCT17	2291.00	2490.75	USD	4,993.75	
25JUL17	S 2 PD25OCT17	2295.50	2490.75	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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SAP0112D

23rd October 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					
25JUL17	S 3 PD25OCT17	2297.00	2490.75	USD	-14,531.25	
25JUL17	S 3 PD25OCT17	2296.50	2490.75	USD	-14,568.75	
25JUL17	B 1 PD25OCT17	2296.50	2490.75	USD	4,856.25	
25JUL17	B 1 PD25OCT17	2297.00	2490.75	USD	4,843.75	
25JUL17	B 1 PD25OCT17	2294.00	2490.75	USD	4,918.75	
25JUL17	B 1 PD25OCT17	2295.50	2490.75	USD	4,881.25	
25JUL17	S 2 PD25OCT17	2293.00	2490.75	USD	-9,887.50	
25JUL17	S 1 PD25OCT17	2293.50	2490.75	USD	-4,931.25	
25JUL17	S 1 PD25OCT17	2272.00	2490.75	USD	-5,468.75	
25JUL17	B 1 PD25OCT17	2296.00	2490.75	USD	4,868.75	
25JUL17	S 2 PD25OCT17	2297.50	2490.75	USD	-9,662.50	
25JUL17	B 3 PD25OCT17	2293.50	2490.75	USD	14,793.75	
25JUL17	B 1 PD25OCT17	2292.50	2490.75	USD	4,956.25	
25JUL17	B 1 PD25OCT17	2293.00	2490.75	USD	4,943.75	
25JUL17	B 5 PD25OCT17	2292.00	2490.75	USD	24,843.75	
25JUL17	S 1 PD25OCT17	2291.00	2490.75	USD	-4,993.75	
25JUL17	B 2 PD25OCT17	2298.00	2490.75	USD	9,637.50	
25JUL17	B 2 PD25OCT17	2301.00	2490.75	USD	9,487.50	
25JUL17	B 1 PD25OCT17	2308.50	2490.75	USD	4,556.25	
25JUL17	B 1 PD25OCT17	2307.00	2490.75	USD	4,593.75	
25JUL17	B 9 PD25OCT17	2302.00	2490.75	USD	42,468.75	
25JUL17	B 1 PD25OCT17	2303.50	2490.75	USD	4,681.25	
25JUL17	B 1 PD25OCT17	2305.00	2490.75	USD	4,643.75	
25JUL17	B 1 PD25OCT17	2296.00	2490.75	USD	4,868.75	
25JUL17	B 1 PD25OCT17	2302.00	2490.75	USD	4,718.75	
25JUL17	S 1 PD25OCT17	2300.00	2490.75	USD	-4,768.75	
25JUL17	S 1 PD25OCT17	2311.50	2490.75	USD	-4,481.25	
25JUL17	S 1 PD25OCT17	2313.00	2490.75	USD	-4,443.75	
25JUL17	S 1 PD25OCT17	2316.00	2490.75	USD	-4,368.75	
25JUL17	S 3 PD25OCT17	2317.50	2490.75	USD	-12,993.75	
25JUL17	B 1 PD25OCT17	2311.50	2490.75	USD	4,481.25	
25JUL17	B 1 PD25OCT17	2313.50	2490.75	USD	4,431.25	
25JUL17	B 1 PD25OCT17	2312.50	2490.75	USD	4,456.25	
25JUL17	B 5 PD25OCT17	2314.00	2490.75	USD	22,093.75	
25JUL17	B 1 PD25OCT17	2313.00	2490.75	USD	4,443.75	
25JUL17	B 1 PD25OCT17	2315.00	2490.75	USD	4,393.75	
25JUL17	B 1 PD25OCT17	2315.50	2490.75	USD	4,381.25	
25JUL17	B 1 PD25OCT17	2313.50	2490.75	USD	4,431.25	
25JUL17	B 1 PD25OCT17	2322.50	2490.75	USD	4,206.25	
26JUL17	S 3 PD25OCT17	2327.92	2490.75	USD	-12,212.25	
01AUG17	S 2 PD25OCT17	2337.25	2490.75	USD	-7,675.00	
	NET 0 AVG BGHT 2300.25 SOLD 2295.16				**-6,756.00**	**0.00**
26JUL17	B 1 PD26OCT17	2329.50	2490.75	USD	4,031.25	
26JUL17	B 1 PD26OCT17	2330.00	2490.75	USD	4,018.75	
26JUL17	B 3 PD26OCT17	2332.50	2490.75	USD	11,868.75	
26JUL17	B 3 PD26OCT17	2333.00	2490.75	USD	11,831.25	
26JUL17	B 1 PD26OCT17	2337.50	2490.75	USD	3,831.25	
26JUL17	S 2 PD26OCT17	2345.00	2490.75	USD	-7,287.50	
26JUL17	B 1 PD26OCT17	2340.00	2490.75	USD	3,768.75	
26JUL17	B 1 PD26OCT17	2339.50	2490.75	USD	3,781.25	
26JUL17	B 2 PD26OCT17	2325.00	2490.75	USD	8,287.50	
26JUL17	B 1 PD26OCT17	2323.50	2490.75	USD	4,181.25	
26JUL17	S 1 PD26OCT17	2327.50	2490.75	USD	-4,081.25	
26JUL17	S 1 PD26OCT17	2328.00	2490.75	USD	-4,068.75	
26JUL17	S 1 PD26OCT17	2329.00	2490.75	USD	-4,043.75	
26JUL17	B 1 PD26OCT17	2321.50	2490.75	USD	4,231.25	
26JUL17	S 2 PD26OCT17	2318.00	2490.75	USD	-8,637.50	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2315.50	2490.75	USD	-4,381.25	
26JUL17	S 1 PD26OCT17	2316.00	2490.75	USD	-4,368.75	
26JUL17	S 2 PD26OCT17	2317.00	2490.75	USD	-8,687.50	
26JUL17	S 1 PD26OCT17	2317.50	2490.75	USD	-4,331.25	
26JUL17	S 2 PD26OCT17	2318.50	2490.75	USD	-8,612.50	
26JUL17	S 3 PD26OCT17	2313.50	2490.75	USD	-13,293.75	
26JUL17	S 1 PD26OCT17	2314.00	2490.75	USD	-4,418.75	
26JUL17	S 2 PD26OCT17	2316.50	2490.75	USD	-8,712.50	
26JUL17	S 1 PD26OCT17	2321.50	2490.75	USD	-4,231.25	
26JUL17	S 1 PD26OCT17	2322.50	2490.75	USD	-4,206.25	
26JUL17	B 1 PD26OCT17	2319.50	2490.75	USD	4,281.25	
26JUL17	S 1 PD26OCT17	2320.00	2490.75	USD	-4,268.75	
26JUL17	B 2 PD26OCT17	2314.50	2490.75	USD	8,812.50	
26JUL17	S 1 PD26OCT17	2319.50	2490.75	USD	-4,281.25	
26JUL17	B 1 PD26OCT17	2318.50	2490.75	USD	4,306.25	
26JUL17	S 1 PD26OCT17	2312.50	2490.75	USD	-4,456.25	
26JUL17	B 1 PD26OCT17	2313.00	2490.75	USD	4,443.75	
26JUL17	B 2 PD26OCT17	2312.50	2490.75	USD	8,912.50	
26JUL17	B 4 PD26OCT17	2312.00	2490.75	USD	17,875.00	
26JUL17	S 1 PD26OCT17	2319.00	2490.75	USD	-4,293.75	
26JUL17	B 1 PD26OCT17	2311.00	2490.75	USD	4,493.75	
26JUL17	B 1 PD26OCT17	2305.50	2490.75	USD	4,631.25	
26JUL17	B 2 PD26OCT17	2305.00	2490.75	USD	9,287.50	
26JUL17	S 1 PD26OCT17	2336.00	2490.75	USD	-3,868.75	
26JUL17	S 2 PD26OCT17	2332.00	2490.75	USD	-7,937.50	
26JUL17	S 1 PD26OCT17	2332.50	2490.75	USD	-3,956.25	
26JUL17	S 2 PD26OCT17	2335.00	2490.75	USD	-7,787.50	
26JUL17	S 2 PD26OCT17	2335.50	2490.75	USD	-7,762.50	
26JUL17	B 5 PD26OCT17	2332.00	2490.75	USD	19,843.75	
26JUL17	B 1 PD26OCT17	2320.00	2490.75	USD	4,268.75	
26JUL17	B 1 PD26OCT17	2321.00	2490.75	USD	4,243.75	
26JUL17	B 3 PD26OCT17	2315.00	2490.75	USD	13,181.25	
26JUL17	B 1 PD26OCT17	2308.50	2490.75	USD	4,556.25	
26JUL17	B 1 PD26OCT17	2311.00	2490.75	USD	4,493.75	
26JUL17	S 1 PD26OCT17	2311.00	2490.75	USD	-4,493.75	
26JUL17	B 2 PD26OCT17	2310.50	2490.75	USD	9,012.50	
26JUL17	B 1 PD26OCT17	2310.00	2490.75	USD	4,518.75	
26JUL17	B 1 PD26OCT17	2307.50	2490.75	USD	4,581.25	
01AUG17	S 11 PD26OCT17	2337.36	2490.75	USD	-42,182.25	
	NET 0 AVG BGHT 2320.68 SOLD 2326.71				**6,924.00**	**0.00**
27JUL17	S 2 PD27OCT17	2325.50	2490.75	USD	-8,262.50	
27JUL17	S 4 PD27OCT17	2326.50	2490.75	USD	-16,425.00	
27JUL17	S 6 PD27OCT17	2326.00	2490.75	USD	-24,712.50	
27JUL17	S 1 PD27OCT17	2330.00	2490.75	USD	-4,018.75	
27JUL17	B 3 PD27OCT17	2330.50	2490.75	USD	12,018.75	
27JUL17	B 1 PD27OCT17	2331.50	2490.75	USD	3,981.25	
27JUL17	B 2 PD27OCT17	2331.00	2490.75	USD	7,987.50	
27JUL17	S 1 PD27OCT17	2332.00	2490.75	USD	-3,968.75	
27JUL17	S 1 PD27OCT17	2332.50	2490.75	USD	-3,956.25	
27JUL17	S 1 PD27OCT17	2331.50	2490.75	USD	-3,981.25	
27JUL17	S 1 PD27OCT17	2328.50	2490.75	USD	-4,056.25	
27JUL17	S 1 PD27OCT17	2333.00	2490.75	USD	-3,943.75	
27JUL17	S 2 PD27OCT17	2333.50	2490.75	USD	-7,862.50	
27JUL17	B 1 PD27OCT17	2325.50	2490.75	USD	4,131.25	
27JUL17	B 1 PD27OCT17	2324.00	2490.75	USD	4,168.75	
27JUL17	B 1 PD27OCT17	2320.00	2490.75	USD	4,268.75	
27JUL17	B 1 PD27OCT17	2321.50	2490.75	USD	4,231.25	

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

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2318.00	2490.75	USD	-4,318.75	
27JUL17	S 1 PD27OCT17	2325.00	2490.75	USD	-4,143.75	
27JUL17	S 1 PD27OCT17	2321.50	2490.75	USD	-4,231.25	
27JUL17	S 1 PD27OCT17	2313.50	2490.75	USD	-4,431.25	
27JUL17	B 1 PD27OCT17	2299.50	2490.75	USD	4,781.25	
27JUL17	S 1 PD27OCT17	2313.00	2490.75	USD	-4,443.75	
27JUL17	S 1 PD27OCT17	2305.50	2490.75	USD	-4,631.25	
27JUL17	B 1 PD27OCT17	2303.00	2490.75	USD	4,693.75	
27JUL17	B 1 PD27OCT17	2303.50	2490.75	USD	4,681.25	
28JUL17	S 3 PD27OCT17	2295.00	2490.75	USD	-14,681.25	
28JUL17	B 1 PD27OCT17	2297.50	2490.75	USD	4,831.25	
28JUL17	B 3 PD27OCT17	2293.50	2490.75	USD	14,793.75	
28JUL17	S 1 PD27OCT17	2299.00	2490.75	USD	-4,793.75	
28JUL17	S 1 PD27OCT17	2297.00	2490.75	USD	-4,843.75	
28JUL17	S 1 PD27OCT17	2301.00	2490.75	USD	-4,743.75	
28JUL17	S 1 PD27OCT17	2302.50	2490.75	USD	-4,706.25	
28JUL17	S 1 PD27OCT17	2303.50	2490.75	USD	-4,681.25	
28JUL17	S 2 PD27OCT17	2304.50	2490.75	USD	-9,312.50	
28JUL17	B 1 PD27OCT17	2296.00	2490.75	USD	4,868.75	
28JUL17	S 1 PD27OCT17	2298.00	2490.75	USD	-4,818.75	
28JUL17	B 1 PD27OCT17	2293.00	2490.75	USD	4,943.75	
28JUL17	B 1 PD27OCT17	2292.00	2490.75	USD	4,968.75	
28JUL17	B 1 PD27OCT17	2291.00	2490.75	USD	4,993.75	
28JUL17	S 1 PD27OCT17	2302.00	2490.75	USD	-4,718.75	
28JUL17	S 1 PD27OCT17	2303.00	2490.75	USD	-4,693.75	
28JUL17	S 1 PD27OCT17	2296.00	2490.75	USD	-4,868.75	
28JUL17	B 1 PD27OCT17	2291.00	2490.75	USD	4,993.75	
28JUL17	B 1 PD27OCT17	2292.00	2490.75	USD	4,968.75	
28JUL17	S 1 PD27OCT17	2326.50	2490.75	USD	-4,106.25	
28JUL17	S 1 PD27OCT17	2327.50	2490.75	USD	-4,081.25	
28JUL17	B 1 PD27OCT17	2321.50	2490.75	USD	4,231.25	
28JUL17	S 1 PD27OCT17	2316.00	2490.75	USD	-4,368.75	
28JUL17	B 1 PD27OCT17	2317.00	2490.75	USD	4,343.75	
28JUL17	B 1 PD27OCT17	2316.00	2490.75	USD	4,368.75	
28JUL17	B 2 PD27OCT17	2315.00	2490.75	USD	8,787.50	
28JUL17	B 1 PD27OCT17	2314.00	2490.75	USD	4,418.75	
28JUL17	S 1 PD27OCT17	2322.50	2490.75	USD	-4,206.25	
28JUL17	B 2 PD27OCT17	2328.00	2490.75	USD	8,137.50	
01AUG17	B 13 PD27OCT17	2337.66	2490.75	USD	49,754.25	
	NET 0 AVG BGHT 2319.52 SOLD 2317.10				**-2,664.50**	**0.00**
31JUL17	S 1 PD31OCT17	2340.00	2490.75	USD	-3,768.75	
31JUL17	S 1 PD31OCT17	2330.50	2490.75	USD	-4,006.25	
31JUL17	B 1 PD31OCT17	2326.00	2490.75	USD	4,118.75	
31JUL17	B 1 PD31OCT17	2324.00	2490.75	USD	4,168.75	
31JUL17	S 1 PD31OCT17	2332.50	2490.75	USD	-3,956.25	
31JUL17	S 1 PD31OCT17	2326.00	2490.75	USD	-4,118.75	
31JUL17	S 1 PD31OCT17	2324.00	2490.75	USD	-4,168.75	
31JUL17	S 2 PD31OCT17	2323.50	2490.75	USD	-8,362.50	
31JUL17	S 1 PD31OCT17	2321.00	2490.75	USD	-4,243.75	
31JUL17	S 1 PD31OCT17	2321.50	2490.75	USD	-4,231.25	
31JUL17	S 1 PD31OCT17	2325.00	2490.75	USD	-4,143.75	
31JUL17	S 1 PD31OCT17	2331.50	2490.75	USD	-3,981.25	
31JUL17	S 1 PD31OCT17	2336.50	2490.75	USD	-3,856.25	
31JUL17	S 1 PD31OCT17	2343.50	2490.75	USD	-3,681.25	
31JUL17	B 1 PD31OCT17	2331.50	2490.75	USD	3,981.25	
31JUL17	B 1 PD31OCT17	2331.00	2490.75	USD	3,993.75	
31JUL17	B 3 PD31OCT17	2330.00	2490.75	USD	12,056.25	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
31JUL17	S	1	PD31OCT17	2336.00	2490.75	USD	-3,868.75	
31JUL17	S	2	PD31OCT17	2329.50	2490.75	USD	-8,062.50	
31JUL17	S	2	PD31OCT17	2330.00	2490.75	USD	-8,037.50	
31JUL17	S	4	PD31OCT17	2329.00	2490.75	USD	-16,175.00	
03AUG17	B	15	PD31OCT17	2361.00	2490.75	USD	48,656.25	
	NET	**0**	**AVG BGHT 2350.80**	**SOLD 2329.55**			**-11,687.50**	**0.00**
01AUG17	B	1	PD01NOV17	2314.00	2490.75	USD	4,418.75	
01AUG17	B	5	PD01NOV17	2314.50	2490.75	USD	22,031.25	
01AUG17	B	2	PD01NOV17	2313.00	2490.75	USD	8,887.50	
01AUG17	B	1	PD01NOV17	2312.50	2490.75	USD	4,456.25	
01AUG17	B	1	PD01NOV17	2309.50	2490.75	USD	4,531.25	
01AUG17	B	2	PD01NOV17	2305.00	2490.75	USD	9,287.50	
01AUG17	B	2	PD01NOV17	2304.00	2490.75	USD	9,337.50	
01AUG17	B	1	PD01NOV17	2303.50	2490.75	USD	4,681.25	
01AUG17	S	1	PD01NOV17	2311.00	2490.75	USD	-4,493.75	
01AUG17	S	1	PD01NOV17	2312.50	2490.75	USD	-4,456.25	
01AUG17	S	1	PD01NOV17	2317.50	2490.75	USD	-4,331.25	
01AUG17	S	1	PD01NOV17	2318.50	2490.75	USD	-4,306.25	
01AUG17	S	1	PD01NOV17	2320.00	2490.75	USD	-4,268.75	
01AUG17	S	1	PD01NOV17	2321.50	2490.75	USD	-4,231.25	
01AUG17	S	1	PD01NOV17	2322.50	2490.75	USD	-4,206.25	
01AUG17	S	2	PD01NOV17	2310.00	2490.75	USD	-9,037.50	
01AUG17	B	1	PD01NOV17	2315.00	2490.75	USD	4,393.75	
01AUG17	S	2	PD01NOV17	2320.50	2490.75	USD	-8,512.50	
01AUG17	S	1	PD01NOV17	2321.00	2490.75	USD	-4,243.75	
01AUG17	S	1	PD01NOV17	2323.00	2490.75	USD	-4,193.75	
01AUG17	B	1	PD01NOV17	2322.50	2490.75	USD	4,206.25	
01AUG17	B	1	PD01NOV17	2327.00	2490.75	USD	4,093.75	
01AUG17	S	1	PD01NOV17	2331.00	2490.75	USD	-3,993.75	
01AUG17	S	1	PD01NOV17	2332.00	2490.75	USD	-3,968.75	
01AUG17	S	1	PD01NOV17	2334.50	2490.75	USD	-3,906.25	
01AUG17	S	2	PD01NOV17	2337.50	2490.75	USD	-7,662.50	
01AUG17	B	3	PD01NOV17	2338.00	2490.75	USD	11,456.25	
01AUG17	B	1	PD01NOV17	2338.50	2490.75	USD	3,806.25	
01AUG17	B	2	PD01NOV17	2334.00	2490.75	USD	7,837.50	
01AUG17	B	4	PD01NOV17	2335.00	2490.75	USD	15,575.00	
01AUG17	B	2	PD01NOV17	2334.50	2490.75	USD	7,812.50	
01AUG17	B	3	PD01NOV17	2336.00	2490.75	USD	11,606.25	
03AUG17	S	15	PD01NOV17	2360.63	2490.75	USD	-48,795.00	
	NET	**0**	**AVG BGHT 2322.97**	**SOLD 2339.71**			**13,811.25**	**0.00**
02AUG17	S	1	PD02NOV17	2331.50	2490.93	USD	-3,985.75	
02AUG17	S	3	PD02NOV17	2338.50	2490.93	USD	-11,432.25	
02AUG17	B	1	PD02NOV17	2339.50	2490.93	USD	3,785.75	
02AUG17	B	2	PD02NOV17	2339.00	2490.93	USD	7,596.50	
02AUG17	B	1	PD02NOV17	2338.00	2490.93	USD	3,823.25	
02AUG17	S	2	PD02NOV17	2334.50	2490.93	USD	-7,821.50	
02AUG17	S	2	PD02NOV17	2341.50	2490.93	USD	-7,471.50	
02AUG17	B	1	PD02NOV17	2341.50	2490.93	USD	3,735.75	
02AUG17	B	2	PD02NOV17	2349.50	2490.93	USD	7,071.50	
02AUG17	S	1	PD02NOV17	2348.50	2490.93	USD	-3,560.75	
02AUG17	S	1	PD02NOV17	2349.50	2490.93	USD	-3,535.75	
02AUG17	S	2	PD02NOV17	2350.50	2490.93	USD	-7,021.50	
02AUG17	S	2	PD02NOV17	2355.00	2490.93	USD	-6,796.50	
02AUG17	S	2	PD02NOV17	2360.50	2490.93	USD	-6,521.50	
02AUG17	S	1	PD02NOV17	2361.00	2490.93	USD	-3,248.25	
02AUG17	S	1	PD02NOV17	2362.50	2490.93	USD	-3,210.75	
02AUG17	B	1	PD02NOV17	2346.00	2490.93	USD	3,623.25	

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

23rd October 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					
02AUG17	B 1 PD02NOV17	2345.50	2490.93	USD	3,635.75	
02AUG17	B 1 PD02NOV17	2348.50	2490.93	USD	3,560.75	
02AUG17	B 1 PD02NOV17	2348.00	2490.93	USD	3,573.25	
02AUG17	S 1 PD02NOV17	2363.50	2490.93	USD	-3,185.75	
02AUG17	S 2 PD02NOV17	2350.00	2490.93	USD	-7,046.50	
02AUG17	B 2 PD02NOV17	2352.50	2490.93	USD	6,921.50	
02AUG17	B 1 PD02NOV17	2354.50	2490.93	USD	3,410.75	
02AUG17	B 1 PD02NOV17	2354.00	2490.93	USD	3,423.25	
02AUG17	S 1 PD02NOV17	2362.00	2490.93	USD	-3,223.25	
02AUG17	B 2 PD02NOV17	2356.00	2490.93	USD	6,746.50	
02AUG17	B 2 PD02NOV17	2353.50	2490.93	USD	6,871.50	
02AUG17	B 1 PD02NOV17	2360.50	2490.93	USD	3,260.75	
07AUG17	B 1 PD02NOV17	2360.13	2490.93	USD	3,270.00	
10AUG17	B 1 PD02NOV17	2364.26	2490.93	USD	3,166.75	
	NET 0 AVG BGHT 2350.06 SOLD 2349.00				**-584.75**	**0.00**
03AUG17	S 1 PD03NOV17	2376.00	2491.11	USD	-2,877.75	
03AUG17	B 4 PD03NOV17	2373.50	2491.11	USD	11,761.00	
03AUG17	B 1 PD03NOV17	2372.50	2491.11	USD	2,965.25	
03AUG17	B 1 PD03NOV17	2371.50	2491.11	USD	2,990.25	
03AUG17	B 1 PD03NOV17	2370.50	2491.11	USD	3,015.25	
03AUG17	B 1 PD03NOV17	2366.00	2491.11	USD	3,127.75	
03AUG17	B 1 PD03NOV17	2365.50	2491.11	USD	3,140.25	
03AUG17	S 3 PD03NOV17	2369.00	2491.11	USD	-9,158.25	
03AUG17	S 1 PD03NOV17	2369.50	2491.11	USD	-3,040.25	
03AUG17	B 1 PD03NOV17	2361.50	2491.11	USD	3,240.25	
03AUG17	S 1 PD03NOV17	2363.00	2491.11	USD	-3,202.75	
03AUG17	B 1 PD03NOV17	2358.00	2491.11	USD	3,327.75	
03AUG17	B 2 PD03NOV17	2356.50	2491.11	USD	6,730.50	
03AUG17	S 1 PD03NOV17	2362.00	2491.11	USD	-3,227.75	
03AUG17	S 2 PD03NOV17	2364.00	2491.11	USD	-6,355.50	
03AUG17	B 1 PD03NOV17	2365.00	2491.11	USD	3,152.75	
03AUG17	S 7 PD03NOV17	2368.50	2491.11	USD	-21,456.75	
03AUG17	B 1 PD03NOV17	2367.00	2491.11	USD	3,102.75	
03AUG17	B 1 PD03NOV17	2364.50	2491.11	USD	3,165.25	
03AUG17	B 1 PD03NOV17	2364.00	2491.11	USD	3,177.75	
03AUG17	B 1 PD03NOV17	2361.00	2491.11	USD	3,252.75	
03AUG17	B 3 PD03NOV17	2364.00	2491.11	USD	9,533.25	
03AUG17	B 1 PD03NOV17	2363.50	2491.11	USD	3,190.25	
03AUG17	B 4 PD03NOV17	2360.50	2491.11	USD	13,061.00	
03AUG17	S 1 PD03NOV17	2361.00	2491.11	USD	-3,252.75	
03AUG17	B 1 PD03NOV17	2349.00	2491.11	USD	3,552.75	
03AUG17	B 1 PD03NOV17	2347.00	2491.11	USD	3,602.75	
03AUG17	S 1 PD03NOV17	2353.50	2491.11	USD	-3,440.25	
03AUG17	S 2 PD03NOV17	2356.00	2491.11	USD	-6,755.50	
03AUG17	B 1 PD03NOV17	2356.00	2491.11	USD	3,377.75	
03AUG17	S 4 PD03NOV17	2365.50	2491.11	USD	-12,561.00	
03AUG17	S 4 PD03NOV17	2364.50	2491.11	USD	-12,661.00	
03AUG17	S 4 PD03NOV17	2365.00	2491.11	USD	-12,611.00	
03AUG17	B 1 PD03NOV17	2363.00	2491.11	USD	3,202.75	
03AUG17	B 1 PD03NOV17	2363.50	2491.11	USD	3,190.25	
04AUG17	B 2 PD03NOV17	2369.50	2491.11	USD	6,080.50	
04AUG17	B 1 PD03NOV17	2368.00	2491.11	USD	3,077.75	
04AUG17	B 1 PD03NOV17	2366.00	2491.11	USD	3,127.75	
04AUG17	S 2 PD03NOV17	2374.00	2491.11	USD	-5,855.50	
04AUG17	S 2 PD03NOV17	2375.00	2491.11	USD	-5,805.50	
04AUG17	S 1 PD03NOV17	2373.50	2491.11	USD	-2,940.25	
04AUG17	S 1 PD03NOV17	2374.50	2491.11	USD	-2,915.25	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 2 PD03NOV17	2371.50	2491.11	USD	-5,980.50	
04AUG17	S 2 PD03NOV17	2369.50	2491.11	USD	-6,080.50	
04AUG17	S 2 PD03NOV17	2372.50	2491.11	USD	-5,930.50	
04AUG17	S 1 PD03NOV17	2373.00	2491.11	USD	-2,952.75	
04AUG17	S 4 PD03NOV17	2372.00	2491.11	USD	-11,911.00	
04AUG17	B 1 PD03NOV17	2365.50	2491.11	USD	3,140.25	
04AUG17	B 1 PD03NOV17	2367.50	2491.11	USD	3,090.25	
04AUG17	S 1 PD03NOV17	2367.50	2491.11	USD	-3,090.25	
04AUG17	B 5 PD03NOV17	2366.50	2491.11	USD	15,576.25	
04AUG17	B 1 PD03NOV17	2363.00	2491.11	USD	3,202.75	
04AUG17	S 1 PD03NOV17	2369.00	2491.11	USD	-3,052.75	
04AUG17	S 4 PD03NOV17	2371.00	2491.11	USD	-12,011.00	
04AUG17	B 1 PD03NOV17	2357.00	2491.11	USD	3,352.75	
04AUG17	B 2 PD03NOV17	2356.50	2491.11	USD	6,730.50	
04AUG17	B 1 PD03NOV17	2356.00	2491.11	USD	3,377.75	
04AUG17	B 2 PD03NOV17	2355.50	2491.11	USD	6,780.50	
04AUG17	B 3 PD03NOV17	2355.00	2491.11	USD	10,208.25	
04AUG17	B 3 PD03NOV17	2351.00	2491.11	USD	10,508.25	
04AUG17	B 1 PD03NOV17	2350.00	2491.11	USD	3,527.75	
04AUG17	B 2 PD03NOV17	2352.50	2491.11	USD	6,930.50	
04AUG17	S 1 PD03NOV17	2360.00	2491.11	USD	-3,277.75	
04AUG17	S 1 PD03NOV17	2361.50	2491.11	USD	-3,240.25	
04AUG17	S 1 PD03NOV17	2358.50	2491.11	USD	-3,315.25	
04AUG17	S 3 PD03NOV17	2361.00	2491.11	USD	-9,758.25	
04AUG17	S 2 PD03NOV17	2362.50	2491.11	USD	-6,430.50	
04AUG17	S 1 PD03NOV17	2363.50	2491.11	USD	-3,190.25	
04AUG17	S 1 PD03NOV17	2367.00	2491.11	USD	-3,102.75	
04AUG17	S 1 PD03NOV17	2368.00	2491.11	USD	-3,077.75	
04AUG17	B 1 PD03NOV17	2360.50	2491.11	USD	3,265.25	
04AUG17	B 2 PD03NOV17	2359.50	2491.11	USD	6,580.50	
04AUG17	B 2 PD03NOV17	2358.50	2491.11	USD	6,630.50	
04AUG17	B 1 PD03NOV17	2357.50	2491.11	USD	3,340.25	
04AUG17	B 3 PD03NOV17	2353.50	2491.11	USD	10,320.75	
04AUG17	B 1 PD03NOV17	2354.00	2491.11	USD	3,427.75	
04AUG17	S 1 PD03NOV17	2359.00	2491.11	USD	-3,302.75	
07AUG17	S 1 PD03NOV17	2360.11	2491.11	USD	-3,275.00	
	NET 0 AVG BGHT 2361.03 SOLD 2366.94				**10,040.25**	**0.00**
07AUG17	S 1 PD07NOV17	2358.00	2491.82	USD	-3,345.50	
07AUG17	S 1 PD07NOV17	2358.50	2491.82	USD	-3,333.00	
07AUG17	S 1 PD07NOV17	2355.00	2491.82	USD	-3,420.50	
07AUG17	S 1 PD07NOV17	2355.50	2491.82	USD	-3,408.00	
07AUG17	S 2 PD07NOV17	2354.50	2491.82	USD	-6,866.00	
07AUG17	S 1 PD07NOV17	2360.00	2491.82	USD	-3,295.50	
07AUG17	S 1 PD07NOV17	2360.50	2491.82	USD	-3,283.00	
07AUG17	S 1 PD07NOV17	2359.50	2491.82	USD	-3,308.00	
07AUG17	S 1 PD07NOV17	2357.50	2491.82	USD	-3,358.00	
07AUG17	S 1 PD07NOV17	2361.50	2491.82	USD	-3,258.00	
07AUG17	S 1 PD07NOV17	2366.50	2491.82	USD	-3,133.00	
07AUG17	S 1 PD07NOV17	2369.00	2491.82	USD	-3,070.50	
07AUG17	S 3 PD07NOV17	2369.50	2491.82	USD	-9,174.00	
07AUG17	S 6 PD07NOV17	2370.00	2491.82	USD	-18,273.00	
07AUG17	S 1 PD07NOV17	2371.50	2491.82	USD	-3,008.00	
07AUG17	S 2 PD07NOV17	2372.50	2491.82	USD	-5,966.00	
07AUG17	S 1 PD07NOV17	2377.00	2491.82	USD	-2,870.50	
07AUG17	B 1 PD07NOV17	2372.50	2491.82	USD	2,983.00	
07AUG17	S 2 PD07NOV17	2377.50	2491.82	USD	-5,716.00	
07AUG17	B 2 PD07NOV17	2377.50	2491.82	USD	5,716.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07AUG17	B 1 PD07NOV17	2388.50	2491.82	USD	2,583.00	
07AUG17	B 1 PD07NOV17	2383.50	2491.82	USD	2,708.00	
07AUG17	B 2 PD07NOV17	2389.00	2491.82	USD	5,141.00	
07AUG17	B 2 PD07NOV17	2388.00	2491.82	USD	5,191.00	
07AUG17	B 2 PD07NOV17	2384.00	2491.82	USD	5,391.00	
07AUG17	B 1 PD07NOV17	2385.50	2491.82	USD	2,658.00	
07AUG17	B 1 PD07NOV17	2386.00	2491.82	USD	2,645.50	
07AUG17	B 6 PD07NOV17	2387.50	2491.82	USD	15,648.00	
07AUG17	B 4 PD07NOV17	2387.00	2491.82	USD	10,482.00	
07AUG17	B 1 PD07NOV17	2386.50	2491.82	USD	2,633.00	
07AUG17	B 2 PD07NOV17	2385.00	2491.82	USD	5,341.00	
07AUG17	B 1 PD07NOV17	2380.50	2491.82	USD	2,783.00	
07AUG17	B 1 PD07NOV17	2378.00	2491.82	USD	2,845.50	
07AUG17	B 1 PD07NOV17	2377.00	2491.82	USD	2,870.50	
07AUG17	S 1 PD07NOV17	2378.00	2491.82	USD	-2,845.50	
07AUG17	B 1 PD07NOV17	2381.50	2491.82	USD	2,758.00	
07AUG17	B 1 PD07NOV17	2382.50	2491.82	USD	2,733.00	
07AUG17	B 2 PD07NOV17	2378.50	2491.82	USD	5,666.00	
07AUG17	S 1 PD07NOV17	2386.50	2491.82	USD	-2,633.00	
07AUG17	B 2 PD07NOV17	2376.00	2491.82	USD	5,791.00	
07AUG17	B 1 PD07NOV17	2374.00	2491.82	USD	2,945.50	
07AUG17	S 2 PD07NOV17	2385.50	2491.82	USD	-5,316.00	
07AUG17	S 1 PD07NOV17	2384.50	2491.82	USD	-2,683.00	
07AUG17	S 2 PD07NOV17	2388.00	2491.82	USD	-5,191.00	
07AUG17	B 1 PD07NOV17	2367.00	2491.82	USD	3,120.50	
07AUG17	B 1 PD07NOV17	2364.00	2491.82	USD	3,195.50	
07AUG17	B 3 PD07NOV17	2362.50	2491.82	USD	9,699.00	
07AUG17	B 2 PD07NOV17	2362.00	2491.82	USD	6,491.00	
07AUG17	B 1 PD07NOV17	2361.50	2491.82	USD	3,258.00	
07AUG17	S 1 PD07NOV17	2363.00	2491.82	USD	-3,220.50	
07AUG17	S 2 PD07NOV17	2364.50	2491.82	USD	-6,366.00	
07AUG17	S 2 PD07NOV17	2365.00	2491.82	USD	-6,341.00	
07AUG17	S 2 PD07NOV17	2368.00	2491.82	USD	-6,191.00	
07AUG17	S 1 PD07NOV17	2368.50	2491.82	USD	-3,083.00	
07AUG17	S 1 PD07NOV17	2371.00	2491.82	USD	-3,020.50	
07AUG17	B 1 PD07NOV17	2368.50	2491.82	USD	3,083.00	
10AUG17	S 1 PD07NOV17	2365.16	2491.82	USD	-3,166.50	
	NET 0 AVG BGHT 2379.50 SOLD 2369.03				**-11,783.50**	**0.00**
08AUG17	S 1 PD08NOV17	2366.50	2492.00	USD	-3,137.50	
08AUG17	S 1 PD08NOV17	2365.50	2492.00	USD	-3,162.50	
08AUG17	S 3 PD08NOV17	2366.00	2492.00	USD	-9,450.00	
08AUG17	B 1 PD08NOV17	2373.00	2492.00	USD	2,975.00	
08AUG17	B 1 PD08NOV17	2375.00	2492.00	USD	2,925.00	
08AUG17	B 1 PD08NOV17	2363.00	2492.00	USD	3,225.00	
08AUG17	S 1 PD08NOV17	2374.00	2492.00	USD	-2,950.00	
08AUG17	S 2 PD08NOV17	2370.50	2492.00	USD	-6,075.00	
08AUG17	S 1 PD08NOV17	2368.00	2492.00	USD	-3,100.00	
08AUG17	B 1 PD08NOV17	2368.50	2492.00	USD	3,087.50	
08AUG17	B 2 PD08NOV17	2368.00	2492.00	USD	6,200.00	
08AUG17	B 2 PD08NOV17	2367.50	2492.00	USD	6,225.00	
08AUG17	B 1 PD08NOV17	2365.50	2492.00	USD	3,162.50	
08AUG17	B 4 PD08NOV17	2369.00	2492.00	USD	12,300.00	
08AUG17	B 1 PD08NOV17	2369.50	2492.00	USD	3,062.50	
08AUG17	S 1 PD08NOV17	2366.50	2492.00	USD	-3,137.50	
08AUG17	B 1 PD08NOV17	2357.50	2492.00	USD	3,362.50	
08AUG17	B 1 PD08NOV17	2355.50	2492.00	USD	3,412.50	
08AUG17	B 1 PD08NOV17	2356.00	2492.00	USD	3,400.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08AUG17	B 2 PD08NOV17	2354.50	2492.00	USD	6,875.00	
08AUG17	B 1 PD08NOV17	2353.00	2492.00	USD	3,475.00	
08AUG17	S 2 PD08NOV17	2348.00	2492.00	USD	-7,200.00	
08AUG17	B 2 PD08NOV17	2349.00	2492.00	USD	7,150.00	
08AUG17	B 2 PD08NOV17	2350.50	2492.00	USD	7,075.00	
08AUG17	S 2 PD08NOV17	2347.00	2492.00	USD	-7,250.00	
08AUG17	S 1 PD08NOV17	2346.50	2492.00	USD	-3,637.50	
08AUG17	S 1 PD08NOV17	2349.50	2492.00	USD	-3,562.50	
08AUG17	S 1 PD08NOV17	2350.50	2492.00	USD	-3,537.50	
08AUG17	B 1 PD08NOV17	2353.50	2492.00	USD	3,462.50	
08AUG17	S 1 PD08NOV17	2357.50	2492.00	USD	-3,362.50	
08AUG17	S 1 PD08NOV17	2362.50	2492.00	USD	-3,237.50	
08AUG17	S 1 PD08NOV17	2364.50	2492.00	USD	-3,187.50	
08AUG17	S 2 PD08NOV17	2377.00	2492.00	USD	-5,750.00	
08AUG17	B 1 PD08NOV17	2378.00	2492.00	USD	2,850.00	
08AUG17	S 1 PD08NOV17	2372.50	2492.00	USD	-2,987.50	
08AUG17	S 1 PD08NOV17	2373.00	2492.00	USD	-2,975.00	
08AUG17	S 1 PD08NOV17	2376.50	2492.00	USD	-2,887.50	
08AUG17	B 1 PD08NOV17	2379.00	2492.00	USD	2,825.00	
08AUG17	S 1 PD08NOV17	2384.00	2492.00	USD	-2,700.00	
08AUG17	S 1 PD08NOV17	2388.00	2492.00	USD	-2,600.00	
08AUG17	S 1 PD08NOV17	2389.50	2492.00	USD	-2,562.50	
08AUG17	S 1 PD08NOV17	2386.50	2492.00	USD	-2,637.50	
08AUG17	S 1 PD08NOV17	2389.00	2492.00	USD	-2,575.00	
08AUG17	S 1 PD08NOV17	2390.00	2492.00	USD	-2,550.00	
08AUG17	S 2 PD08NOV17	2388.50	2492.00	USD	-5,175.00	
08AUG17	S 1 PD08NOV17	2387.50	2492.00	USD	-2,612.50	
08AUG17	B 1 PD08NOV17	2379.50	2492.00	USD	2,812.50	
08AUG17	S 2 PD08NOV17	2385.00	2492.00	USD	-5,350.00	
08AUG17	B 2 PD08NOV17	2380.00	2492.00	USD	5,600.00	
08AUG17	B 1 PD08NOV17	2387.50	2492.00	USD	2,612.50	
08AUG17	B 2 PD08NOV17	2383.50	2492.00	USD	5,425.00	
08AUG17	S 1 PD08NOV17	2391.00	2492.00	USD	-2,525.00	
08AUG17	S 1 PD08NOV17	2391.50	2492.00	USD	-2,512.50	
08AUG17	B 1 PD08NOV17	2390.50	2492.00	USD	2,537.50	
08AUG17	B 1 PD08NOV17	2391.50	2492.00	USD	2,512.50	
10AUG17	B 3 PD08NOV17	2365.58	2492.00	USD	9,481.50	
	NET 0 AVG BGHT 2367.76 SOLD 2371.59				**3,644.00**	**0.00**
09AUG17	S 2 PD09NOV17	2398.50	2492.18	USD	-4,684.00	
09AUG17	S 1 PD09NOV17	2397.50	2492.18	USD	-2,367.00	
09AUG17	S 1 PD09NOV17	2398.00	2492.18	USD	-2,354.50	
09AUG17	S 4 PD09NOV17	2399.00	2492.18	USD	-9,318.00	
09AUG17	B 1 PD09NOV17	2398.50	2492.18	USD	2,342.00	
09AUG17	S 2 PD09NOV17	2404.00	2492.18	USD	-4,409.00	
09AUG17	B 2 PD09NOV17	2405.00	2492.18	USD	4,359.00	
09AUG17	S 2 PD09NOV17	2414.50	2492.18	USD	-3,884.00	
09AUG17	S 1 PD09NOV17	2415.00	2492.18	USD	-1,929.50	
09AUG17	S 2 PD09NOV17	2418.00	2492.18	USD	-3,709.00	
09AUG17	S 1 PD09NOV17	2419.50	2492.18	USD	-1,817.00	
09AUG17	S 1 PD09NOV17	2421.50	2492.18	USD	-1,767.00	
09AUG17	S 1 PD09NOV17	2420.00	2492.18	USD	-1,804.50	
09AUG17	S 2 PD09NOV17	2415.50	2492.18	USD	-3,834.00	
09AUG17	S 2 PD09NOV17	2410.50	2492.18	USD	-4,084.00	
09AUG17	S 1 PD09NOV17	2407.00	2492.18	USD	-2,129.50	
09AUG17	B 2 PD09NOV17	2402.50	2492.18	USD	4,484.00	
09AUG17	B 3 PD09NOV17	2400.00	2492.18	USD	6,913.50	
09AUG17	B 1 PD09NOV17	2399.00	2492.18	USD	2,329.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
09AUG17	B 1 PD09NOV17	2398.00	2492.18	USD	2,354.50	
09AUG17	B 1 PD09NOV17	2396.50	2492.18	USD	2,392.00	
09AUG17	B 1 PD09NOV17	2394.00	2492.18	USD	2,454.50	
09AUG17	B 1 PD09NOV17	2391.00	2492.18	USD	2,529.50	
09AUG17	B 2 PD09NOV17	2389.50	2492.18	USD	5,134.00	
09AUG17	B 1 PD09NOV17	2389.00	2492.18	USD	2,579.50	
09AUG17	B 1 PD09NOV17	2388.00	2492.18	USD	2,604.50	
09AUG17	B 1 PD09NOV17	2386.50	2492.18	USD	2,642.00	
09AUG17	B 1 PD09NOV17	2385.00	2492.18	USD	2,679.50	
09AUG17	B 1 PD09NOV17	2384.50	2492.18	USD	2,692.00	
09AUG17	B 5 PD09NOV17	2392.00	2492.18	USD	12,522.50	
09AUG17	S 1 PD09NOV17	2391.00	2492.18	USD	-2,529.50	
09AUG17	B 2 PD09NOV17	2391.50	2492.18	USD	5,034.00	
09AUG17	B 3 PD09NOV17	2390.50	2492.18	USD	7,626.00	
09AUG17	B 1 PD09NOV17	2399.50	2492.18	USD	2,317.00	
09AUG17	B 4 PD09NOV17	2386.00	2492.18	USD	10,618.00	
09AUG17	S 1 PD09NOV17	2388.50	2492.18	USD	-2,592.00	
09AUG17	S 1 PD09NOV17	2396.00	2492.18	USD	-2,404.50	
09AUG17	S 1 PD09NOV17	2386.50	2492.18	USD	-2,642.00	
09AUG17	S 3 PD09NOV17	2389.50	2492.18	USD	-7,701.00	
09AUG17	S 1 PD09NOV17	2400.00	2492.18	USD	-2,304.50	
09AUG17	S 3 PD09NOV17	2404.50	2492.18	USD	-6,576.00	
09AUG17	S 3 PD09NOV17	2405.00	2492.18	USD	-6,538.50	
09AUG17	S 1 PD09NOV17	2409.50	2492.18	USD	-2,067.00	
09AUG17	B 1 PD09NOV17	2412.00	2492.18	USD	2,004.50	
09AUG17	S 2 PD09NOV17	2413.00	2492.18	USD	-3,959.00	
09AUG17	B 1 PD09NOV17	2390.00	2492.18	USD	2,554.50	
09AUG17	B 1 PD09NOV17	2376.00	2492.18	USD	2,904.50	
09AUG17	S 1 PD09NOV17	2369.50	2492.18	USD	-3,067.00	
09AUG17	B 1 PD09NOV17	2370.50	2492.18	USD	3,042.00	
09AUG17	B 1 PD09NOV17	2370.00	2492.18	USD	3,054.50	
09AUG17	B 1 PD09NOV17	2367.50	2492.18	USD	3,117.00	
09AUG17	B 1 PD09NOV17	2368.50	2492.18	USD	3,092.00	
09AUG17	B 1 PD09NOV17	2369.00	2492.18	USD	3,079.50	
09AUG17	B 2 PD09NOV17	2368.00	2492.18	USD	6,209.00	
09AUG17	B 1 PD09NOV17	2365.00	2492.18	USD	3,179.50	
09AUG17	B 1 PD09NOV17	2362.50	2492.18	USD	3,242.00	
09AUG17	B 1 PD09NOV17	2352.00	2492.18	USD	3,504.50	
09AUG17	S 1 PD09NOV17	2353.00	2492.18	USD	-3,479.50	
09AUG17	B 2 PD09NOV17	2352.50	2492.18	USD	6,984.00	
09AUG17	B 1 PD09NOV17	2353.00	2492.18	USD	3,479.50	
09AUG17	B 1 PD09NOV17	2353.50	2492.18	USD	3,467.00	
09AUG17	S 2 PD09NOV17	2362.00	2492.18	USD	-6,509.00	
09AUG17	S 2 PD09NOV17	2362.50	2492.18	USD	-6,484.00	
09AUG17	S 1 PD09NOV17	2363.00	2492.18	USD	-3,229.50	
09AUG17	S 1 PD09NOV17	2359.00	2492.18	USD	-3,329.50	
09AUG17	S 1 PD09NOV17	2358.50	2492.18	USD	-3,342.00	
09AUG17	B 1 PD09NOV17	2356.00	2492.18	USD	3,404.50	
09AUG17	B 1 PD09NOV17	2352.00	2492.18	USD	3,504.50	
10AUG17	S 3 PD09NOV17	2365.60	2492.18	USD	-9,493.50	
14AUG17	B 1 PD09NOV17	2334.00	2492.18	USD	3,954.50	
22AUG17	S 3 PD09NOV17	2413.25	2492.18	USD	-5,919.75	
	NET 0 AVG BGHT 2382.81 SOLD 2395.99				**18,126.25**	**0.00**
10AUG17	S 2 PD10NOV17	2379.50	2492.36	USD	-5,643.00	
10AUG17	S 2 PD10NOV17	2373.50	2492.36	USD	-5,943.00	
10AUG17	S 1 PD10NOV17	2371.00	2492.36	USD	-3,034.00	
10AUG17	S 1 PD10NOV17	2378.00	2492.36	USD	-2,859.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
10AUG17	S 3 PD10NOV17	2378.50	2492.36	USD	-8,539.50	
10AUG17	S 1 PD10NOV17	2375.00	2492.36	USD	-2,934.00	
10AUG17	S 1 PD10NOV17	2380.50	2492.36	USD	-2,796.50	
10AUG17	B 2 PD10NOV17	2378.00	2492.36	USD	5,718.00	
10AUG17	B 3 PD10NOV17	2380.00	2492.36	USD	8,427.00	
10AUG17	B 1 PD10NOV17	2379.00	2492.36	USD	2,834.00	
10AUG17	B 1 PD10NOV17	2378.50	2492.36	USD	2,846.50	
10AUG17	S 1 PD10NOV17	2376.50	2492.36	USD	-2,896.50	
10AUG17	S 1 PD10NOV17	2376.00	2492.36	USD	-2,909.00	
10AUG17	S 2 PD10NOV17	2377.50	2492.36	USD	-5,743.00	
10AUG17	S 1 PD10NOV17	2374.50	2492.36	USD	-2,946.50	
10AUG17	S 1 PD10NOV17	2374.00	2492.36	USD	-2,959.00	
10AUG17	S 1 PD10NOV17	2369.50	2492.36	USD	-3,071.50	
10AUG17	S 2 PD10NOV17	2366.00	2492.36	USD	-6,318.00	
10AUG17	B 1 PD10NOV17	2359.00	2492.36	USD	3,334.00	
10AUG17	S 1 PD10NOV17	2358.50	2492.36	USD	-3,346.50	
10AUG17	B 1 PD10NOV17	2357.00	2492.36	USD	3,384.00	
10AUG17	S 1 PD10NOV17	2357.00	2492.36	USD	-3,384.00	
10AUG17	S 1 PD10NOV17	2364.50	2492.36	USD	-3,196.50	
10AUG17	S 1 PD10NOV17	2372.50	2492.36	USD	-2,996.50	
10AUG17	S 4 PD10NOV17	2376.00	2492.36	USD	-11,636.00	
10AUG17	S 2 PD10NOV17	2375.50	2492.36	USD	-5,843.00	
10AUG17	S 3 PD10NOV17	2377.00	2492.36	USD	-8,652.00	
10AUG17	S 2 PD10NOV17	2376.50	2492.36	USD	-5,793.00	
10AUG17	S 2 PD10NOV17	2382.50	2492.36	USD	-5,493.00	
10AUG17	S 2 PD10NOV17	2391.00	2492.36	USD	-5,068.00	
10AUG17	B 1 PD10NOV17	2379.50	2492.36	USD	2,821.50	
10AUG17	B 1 PD10NOV17	2377.00	2492.36	USD	2,884.00	
10AUG17	B 1 PD10NOV17	2372.50	2492.36	USD	2,996.50	
10AUG17	B 2 PD10NOV17	2369.50	2492.36	USD	6,143.00	
10AUG17	B 1 PD10NOV17	2368.50	2492.36	USD	3,096.50	
10AUG17	B 1 PD10NOV17	2367.50	2492.36	USD	3,121.50	
10AUG17	B 1 PD10NOV17	2365.00	2492.36	USD	3,184.00	
10AUG17	B 1 PD10NOV17	2370.50	2492.36	USD	3,046.50	
10AUG17	B 1 PD10NOV17	2371.00	2492.36	USD	3,034.00	
10AUG17	B 1 PD10NOV17	2370.00	2492.36	USD	3,059.00	
10AUG17	B 1 PD10NOV17	2367.00	2492.36	USD	3,134.00	
11AUG17	S 2 PD10NOV17	2342.00	2492.36	USD	-7,518.00	
11AUG17	S 1 PD10NOV17	2350.00	2492.36	USD	-3,559.00	
11AUG17	B 1 PD10NOV17	2347.50	2492.36	USD	3,621.50	
11AUG17	B 2 PD10NOV17	2345.50	2492.36	USD	7,343.00	
11AUG17	S 1 PD10NOV17	2345.00	2492.36	USD	-3,684.00	
11AUG17	B 1 PD10NOV17	2342.50	2492.36	USD	3,746.50	
11AUG17	B 1 PD10NOV17	2340.50	2492.36	USD	3,796.50	
11AUG17	B 1 PD10NOV17	2340.00	2492.36	USD	3,809.00	
11AUG17	S 6 PD10NOV17	2351.00	2492.36	USD	-21,204.00	
11AUG17	S 1 PD10NOV17	2351.50	2492.36	USD	-3,521.50	
11AUG17	S 1 PD10NOV17	2356.00	2492.36	USD	-3,409.00	
11AUG17	S 1 PD10NOV17	2352.50	2492.36	USD	-3,496.50	
11AUG17	S 1 PD10NOV17	2354.50	2492.36	USD	-3,446.50	
11AUG17	S 1 PD10NOV17	2353.50	2492.36	USD	-3,471.50	
11AUG17	S 1 PD10NOV17	2355.00	2492.36	USD	-3,434.00	
11AUG17	S 1 PD10NOV17	2348.50	2492.36	USD	-3,596.50	
11AUG17	B 3 PD10NOV17	2344.50	2492.36	USD	11,089.50	
11AUG17	B 4 PD10NOV17	2342.00	2492.36	USD	15,036.00	
11AUG17	B 1 PD10NOV17	2341.50	2492.36	USD	3,771.50	
11AUG17	B 5 PD10NOV17	2341.00	2492.36	USD	18,920.00	

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

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SAP0112D

23rd October 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					
11AUG17	B 1 PD10NOV17	2338.00	2492.36	USD	3,859.00	
11AUG17	B 2 PD10NOV17	2337.00	2492.36	USD	7,768.00	
11AUG17	B 5 PD10NOV17	2336.50	2492.36	USD	19,482.50	
11AUG17	B 2 PD10NOV17	2335.50	2492.36	USD	7,843.00	
11AUG17	B 1 PD10NOV17	2333.00	2492.36	USD	3,984.00	
11AUG17	B 1 PD10NOV17	2331.50	2492.36	USD	4,021.50	
11AUG17	B 1 PD10NOV17	2339.00	2492.36	USD	3,834.00	
11AUG17	B 3 PD10NOV17	2338.50	2492.36	USD	11,539.50	
11AUG17	B 2 PD10NOV17	2335.00	2492.36	USD	7,868.00	
11AUG17	B 1 PD10NOV17	2334.00	2492.36	USD	3,959.00	
11AUG17	B 1 PD10NOV17	2333.50	2492.36	USD	3,971.50	
11AUG17	S 1 PD10NOV17	2355.00	2492.36	USD	-3,434.00	
11AUG17	B 5 PD10NOV17	2336.00	2492.36	USD	19,545.00	
11AUG17	B 2 PD10NOV17	2332.00	2492.36	USD	8,018.00	
11AUG17	S 1 PD10NOV17	2335.50	2492.36	USD	-3,921.50	
11AUG17	S 1 PD10NOV17	2329.50	2492.36	USD	-4,071.50	
11AUG17	S 1 PD10NOV17	2330.00	2492.36	USD	-4,059.00	
11AUG17	S 2 PD10NOV17	2331.50	2492.36	USD	-8,043.00	
11AUG17	S 1 PD10NOV17	2332.00	2492.36	USD	-4,009.00	
11AUG17	S 2 PD10NOV17	2330.50	2492.36	USD	-8,093.00	
11AUG17	S 1 PD10NOV17	2334.00	2492.36	USD	-3,959.00	
11AUG17	B 1 PD10NOV17	2334.00	2492.36	USD	3,959.00	
14AUG17	S 1 PD10NOV17	2334.00	2492.36	USD	-3,959.00	
22AUG17	S 1 PD10NOV17	2413.50	2492.36	USD	-1,971.50	
	NET 0 AVG BGHT 2348.92 SOLD 2363.03				**23,987.50**	**0.00**
14AUG17	S 2 PD14NOV17	2348.50	2493.07	USD	-7,228.50	
14AUG17	S 2 PD14NOV17	2344.50	2493.07	USD	-7,428.50	
14AUG17	S 3 PD14NOV17	2344.00	2493.07	USD	-11,180.25	
14AUG17	S 5 PD14NOV17	2346.00	2493.07	USD	-18,383.75	
14AUG17	B 5 PD14NOV17	2338.00	2493.07	USD	19,383.75	
14AUG17	S 4 PD14NOV17	2341.50	2493.07	USD	-15,157.00	
14AUG17	B 5 PD14NOV17	2337.00	2493.07	USD	19,508.75	
14AUG17	B 2 PD14NOV17	2335.00	2493.07	USD	7,903.50	
14AUG17	B 1 PD14NOV17	2336.00	2493.07	USD	3,926.75	
14AUG17	B 4 PD14NOV17	2335.50	2493.07	USD	15,757.00	
14AUG17	B 1 PD14NOV17	2330.50	2493.07	USD	4,064.25	
14AUG17	S 2 PD14NOV17	2347.00	2493.07	USD	-7,303.50	
14AUG17	S 4 PD14NOV17	2346.50	2493.07	USD	-14,657.00	
14AUG17	B 1 PD14NOV17	2339.50	2493.07	USD	3,839.25	
14AUG17	B 1 PD14NOV17	2338.50	2493.07	USD	3,864.25	
14AUG17	B 2 PD14NOV17	2339.00	2493.07	USD	7,703.50	
14AUG17	B 2 PD14NOV17	2340.00	2493.07	USD	7,653.50	
14AUG17	B 5 PD14NOV17	2337.50	2493.07	USD	19,446.25	
14AUG17	B 1 PD14NOV17	2334.50	2493.07	USD	3,964.25	
14AUG17	B 2 PD14NOV17	2334.00	2493.07	USD	7,953.50	
14AUG17	S 1 PD14NOV17	2335.50	2493.07	USD	-3,939.25	
14AUG17	B 1 PD14NOV17	2333.50	2493.07	USD	3,989.25	
14AUG17	S 1 PD14NOV17	2335.00	2493.07	USD	-3,951.75	
14AUG17	S 1 PD14NOV17	2339.50	2493.07	USD	-3,839.25	
14AUG17	S 1 PD14NOV17	2340.50	2493.07	USD	-3,814.25	
14AUG17	S 2 PD14NOV17	2342.00	2493.07	USD	-7,553.50	
14AUG17	S 5 PD14NOV17	2343.00	2493.07	USD	-18,758.75	
14AUG17	S 5 PD14NOV17	2345.50	2493.07	USD	-18,446.25	
14AUG17	B 2 PD14NOV17	2345.00	2493.07	USD	7,403.50	
14AUG17	B 1 PD14NOV17	2345.50	2493.07	USD	3,689.25	
14AUG17	B 1 PD14NOV17	2344.00	2493.07	USD	3,726.75	
14AUG17	B 2 PD14NOV17	2342.00	2493.07	USD	7,553.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14AUG17	B 3 PD14NOV17	2343.00	2493.07	USD	11,255.25	
22AUG17	S 3 PD14NOV17	2414.50	2493.07	USD	-5,892.75	
29AUG17	S 1 PD14NOV17	2374.69	2493.07	USD	-2,959.50	
	NET 0 AVG BGHT 2338.23 SOLD 2349.74				**12,092.25**	**0.00**
15AUG17	B 1 PD15NOV17	2369.00	2493.25	USD	3,106.25	
15AUG17	S 1 PD15NOV17	2365.00	2493.25	USD	-3,206.25	
15AUG17	B 1 PD15NOV17	2376.00	2493.25	USD	2,931.25	
15AUG17	S 2 PD15NOV17	2386.00	2493.25	USD	-5,362.50	
15AUG17	S 2 PD15NOV17	2366.00	2493.25	USD	-6,362.50	
15AUG17	B 1 PD15NOV17	2362.50	2493.25	USD	3,268.75	
15AUG17	S 1 PD15NOV17	2378.00	2493.25	USD	-2,881.25	
15AUG17	B 1 PD15NOV17	2372.00	2493.25	USD	3,031.25	
15AUG17	S 1 PD15NOV17	2381.00	2493.25	USD	-2,806.25	
22AUG17	B 3 PD15NOV17	2414.95	2493.25	USD	5,872.50	
	NET 0 AVG BGHT 2389.19 SOLD 2375.43				**-2,408.75**	**0.00**
21AUG17	B 1 PD21NOV17	2387.50	2493.01	USD	2,637.75	
21AUG17	B 2 PD21NOV17	2388.00	2493.01	USD	5,250.50	
21AUG17	S 2 PD21NOV17	2388.50	2493.01	USD	-5,225.50	
21AUG17	S 1 PD21NOV17	2380.50	2493.01	USD	-2,812.75	
21AUG17	S 2 PD21NOV17	2391.00	2493.01	USD	-5,100.50	
21AUG17	S 1 PD21NOV17	2386.00	2493.01	USD	-2,675.25	
21AUG17	B 1 PD21NOV17	2378.00	2493.01	USD	2,875.25	
21AUG17	S 2 PD21NOV17	2375.50	2493.01	USD	-5,875.50	
21AUG17	S 1 PD21NOV17	2372.00	2493.01	USD	-3,025.25	
21AUG17	S 1 PD21NOV17	2374.50	2493.01	USD	-2,962.75	
21AUG17	S 1 PD21NOV17	2385.00	2493.01	USD	-2,700.25	
21AUG17	B 1 PD21NOV17	2362.50	2493.01	USD	3,262.75	
21AUG17	S 1 PD21NOV17	2361.50	2493.01	USD	-3,287.75	
21AUG17	S 3 PD21NOV17	2384.50	2493.01	USD	-8,138.25	
21AUG17	S 1 PD21NOV17	2367.50	2493.01	USD	-3,137.75	
21AUG17	S 2 PD21NOV17	2389.00	2493.01	USD	-5,200.50	
21AUG17	S 2 PD21NOV17	2387.50	2493.01	USD	-5,275.50	
21AUG17	S 4 PD21NOV17	2386.50	2493.01	USD	-10,651.00	
21AUG17	S 1 PD21NOV17	2368.00	2493.01	USD	-3,125.25	
21AUG17	S 2 PD21NOV17	2380.00	2493.01	USD	-5,650.50	
21AUG17	B 4 PD21NOV17	2365.00	2493.01	USD	12,801.00	
21AUG17	B 2 PD21NOV17	2366.00	2493.01	USD	6,350.50	
21AUG17	B 2 PD21NOV17	2365.50	2493.01	USD	6,375.50	
21AUG17	B 1 PD21NOV17	2359.50	2493.01	USD	3,337.75	
21AUG17	B 1 PD21NOV17	2359.00	2493.01	USD	3,350.25	
21AUG17	B 1 PD21NOV17	2358.50	2493.01	USD	3,362.75	
21AUG17	B 2 PD21NOV17	2358.00	2493.01	USD	6,750.50	
21AUG17	B 1 PD21NOV17	2352.50	2493.01	USD	3,512.75	
21AUG17	B 1 PD21NOV17	2350.50	2493.01	USD	3,562.75	
21AUG17	B 2 PD21NOV17	2353.00	2493.01	USD	7,000.50	
21AUG17	B 3 PD21NOV17	2356.00	2493.01	USD	10,275.75	
21AUG17	B 3 PD21NOV17	2355.50	2493.01	USD	10,313.25	
21AUG17	B 2 PD21NOV17	2355.00	2493.01	USD	6,900.50	
21AUG17	B 3 PD21NOV17	2354.50	2493.01	USD	10,388.25	
21AUG17	B 2 PD21NOV17	2351.50	2493.01	USD	7,075.50	
21AUG17	B 3 PD21NOV17	2360.00	2493.01	USD	9,975.75	
21AUG17	S 2 PD21NOV17	2369.00	2493.01	USD	-6,200.50	
21AUG17	S 2 PD21NOV17	2368.50	2493.01	USD	-6,225.50	
21AUG17	S 4 PD21NOV17	2369.50	2493.01	USD	-12,351.00	
21AUG17	S 1 PD21NOV17	2371.50	2493.01	USD	-3,037.75	
21AUG17	S 2 PD21NOV17	2377.00	2493.01	USD	-5,800.50	
21AUG17	S 2 PD21NOV17	2377.50	2493.01	USD	-5,775.50	

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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21AUG17	S 2 PD21NOV17	2375.00	2493.01	USD	-5,900.50	
21AUG17	S 4 PD21NOV17	2378.00	2493.01	USD	-11,501.00	
21AUG17	S 1 PD21NOV17	2382.00	2493.01	USD	-2,775.25	
21AUG17	B 1 PD21NOV17	2374.00	2493.01	USD	2,975.25	
21AUG17	B 1 PD21NOV17	2373.50	2493.01	USD	2,987.75	
21AUG17	B 1 PD21NOV17	2363.00	2493.01	USD	3,250.25	
21AUG17	B 1 PD21NOV17	2364.00	2493.01	USD	3,225.25	
21AUG17	B 1 PD21NOV17	2349.50	2493.01	USD	3,587.75	
21AUG17	B 1 PD21NOV17	2349.00	2493.01	USD	3,600.25	
22AUG17	B 4 PD21NOV17	2415.95	2493.01	USD	7,706.00	
29AUG17	S 1 PD21NOV17	2376.00	2493.01	USD	-2,925.25	
	NET 0 AVG BGHT 2365.77 SOLD 2378.56				**15,355.00**	**0.00**
22AUG17	B 1 PD22NOV17	2342.50	2493.12	USD	3,765.50	
22AUG17	B 1 PD22NOV17	2343.50	2493.12	USD	3,740.50	
22AUG17	B 1 PD22NOV17	2338.50	2493.12	USD	3,865.50	
22AUG17	S 1 PD22NOV17	2344.50	2493.12	USD	-3,715.50	
22AUG17	S 1 PD22NOV17	2343.50	2493.12	USD	-3,740.50	
22AUG17	B 1 PD22NOV17	2340.00	2493.12	USD	3,828.00	
22AUG17	B 5 PD22NOV17	2359.00	2493.12	USD	16,765.00	
22AUG17	S 2 PD22NOV17	2353.00	2493.12	USD	-7,006.00	
22AUG17	S 1 PD22NOV17	2362.00	2493.12	USD	-3,278.00	
22AUG17	S 1 PD22NOV17	2366.50	2493.12	USD	-3,165.50	
22AUG17	S 1 PD22NOV17	2346.00	2493.12	USD	-3,678.00	
22AUG17	S 2 PD22NOV17	2344.50	2493.12	USD	-7,431.00	
22AUG17	S 1 PD22NOV17	2353.50	2493.12	USD	-3,490.50	
22AUG17	S 1 PD22NOV17	2373.00	2493.12	USD	-3,003.00	
22AUG17	B 1 PD22NOV17	2357.50	2493.12	USD	3,390.50	
22AUG17	S 1 PD22NOV17	2354.50	2493.12	USD	-3,465.50	
22AUG17	S 1 PD22NOV17	2355.50	2493.12	USD	-3,440.50	
22AUG17	S 1 PD22NOV17	2362.50	2493.12	USD	-3,265.50	
22AUG17	S 1 PD22NOV17	2366.00	2493.12	USD	-3,178.00	
22AUG17	S 2 PD22NOV17	2367.00	2493.12	USD	-6,306.00	
22AUG17	S 2 PD22NOV17	2369.50	2493.12	USD	-6,181.00	
22AUG17	S 2 PD22NOV17	2370.50	2493.12	USD	-6,131.00	
22AUG17	S 2 PD22NOV17	2371.00	2493.12	USD	-6,106.00	
22AUG17	S 5 PD22NOV17	2372.00	2493.12	USD	-15,140.00	
22AUG17	S 1 PD22NOV17	2370.00	2493.12	USD	-3,078.00	
22AUG17	S 2 PD22NOV17	2371.50	2493.12	USD	-6,081.00	
22AUG17	S 1 PD22NOV17	2372.50	2493.12	USD	-3,015.50	
22AUG17	S 2 PD22NOV17	2389.00	2493.12	USD	-5,206.00	
22AUG17	S 1 PD22NOV17	2395.00	2493.12	USD	-2,453.00	
22AUG17	S 1 PD22NOV17	2400.50	2493.12	USD	-2,315.50	
22AUG17	S 1 PD22NOV17	2397.50	2493.12	USD	-2,390.50	
22AUG17	S 1 PD22NOV17	2399.00	2493.12	USD	-2,353.00	
22AUG17	S 1 PD22NOV17	2401.00	2493.12	USD	-2,303.00	
22AUG17	S 1 PD22NOV17	2401.50	2493.12	USD	-2,290.50	
22AUG17	S 1 PD22NOV17	2407.50	2493.12	USD	-2,140.50	
22AUG17	S 1 PD22NOV17	2423.00	2493.12	USD	-1,753.00	
22AUG17	B 1 PD22NOV17	2401.50	2493.12	USD	2,290.50	
22AUG17	B 1 PD22NOV17	2397.50	2493.12	USD	2,390.50	
22AUG17	B 1 PD22NOV17	2402.00	2493.12	USD	2,278.00	
22AUG17	S 1 PD22NOV17	2417.50	2493.12	USD	-1,890.50	
22AUG17	S 2 PD22NOV17	2418.50	2493.12	USD	-3,731.00	
22AUG17	S 1 PD22NOV17	2418.00	2493.12	USD	-1,878.00	
22AUG17	B 1 PD22NOV17	2395.00	2493.12	USD	2,453.00	
22AUG17	B 2 PD22NOV17	2396.00	2493.12	USD	4,856.00	
22AUG17	B 4 PD22NOV17	2395.50	2493.12	USD	9,762.00	

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23rd October 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					
22AUG17	B 1 PD22NOV17	2398.00	2493.12	USD	2,378.00	
22AUG17	B 1 PD22NOV17	2400.50	2493.12	USD	2,315.50	
22AUG17	B 3 PD22NOV17	2399.00	2493.12	USD	7,059.00	
22AUG17	S 1 PD22NOV17	2371.00	2493.12	USD	-3,053.00	
22AUG17	S 1 PD22NOV17	2373.00	2493.12	USD	-3,003.00	
22AUG17	B 1 PD22NOV17	2395.00	2493.12	USD	2,453.00	
22AUG17	S 1 PD22NOV17	2416.00	2493.12	USD	-1,928.00	
22AUG17	S 2 PD22NOV17	2416.50	2493.12	USD	-3,831.00	
22AUG17	S 2 PD22NOV17	2417.00	2493.12	USD	-3,806.00	
22AUG17	B 1 PD22NOV17	2414.50	2493.12	USD	1,965.50	
22AUG17	B 2 PD22NOV17	2408.00	2493.12	USD	4,256.00	
22AUG17	B 2 PD22NOV17	2407.50	2493.12	USD	4,281.00	
22AUG17	B 1 PD22NOV17	2407.00	2493.12	USD	2,153.00	
22AUG17	B 1 PD22NOV17	2408.50	2493.12	USD	2,115.50	
22AUG17	B 6 PD22NOV17	2409.50	2493.12	USD	12,543.00	
22AUG17	B 1 PD22NOV17	2410.50	2493.12	USD	2,065.50	
22AUG17	B 2 PD22NOV17	2410.00	2493.12	USD	4,156.00	
22AUG17	B 1 PD22NOV17	2411.50	2493.12	USD	2,040.50	
22AUG17	B 1 PD22NOV17	2422.00	2493.12	USD	1,778.00	
22AUG17	B 1 PD22NOV17	2421.50	2493.12	USD	1,790.50	
22AUG17	B 1 PD22NOV17	2420.50	2493.12	USD	1,815.50	
22AUG17	B 2 PD22NOV17	2422.50	2493.12	USD	3,531.00	
29AUG17	B 2 PD22NOV17	2376.45	2493.12	USD	5,833.50	
29AUG17	B 3 PD22NOV17	2376.25	2493.12	USD	8,765.25	
	NET 0 AVG BGHT 2392.98 SOLD 2379.75				**-17,541.25**	**0.00**
23AUG17	S 1 PD24NOV17	2415.00	2493.32	USD	-1,958.00	
23AUG17	S 2 PD24NOV17	2413.00	2493.32	USD	-4,016.00	
23AUG17	S 1 PD24NOV17	2410.00	2493.32	USD	-2,083.00	
23AUG17	S 1 PD24NOV17	2404.00	2493.32	USD	-2,233.00	
23AUG17	B 1 PD24NOV17	2401.50	2493.32	USD	2,295.50	
23AUG17	B 1 PD24NOV17	2400.50	2493.32	USD	2,320.50	
23AUG17	B 1 PD24NOV17	2398.50	2493.32	USD	2,370.50	
23AUG17	B 1 PD24NOV17	2397.00	2493.32	USD	2,408.00	
23AUG17	B 1 PD24NOV17	2395.50	2493.32	USD	2,445.50	
23AUG17	B 1 PD24NOV17	2393.00	2493.32	USD	2,508.00	
23AUG17	S 1 PD24NOV17	2402.00	2493.32	USD	-2,283.00	
23AUG17	S 1 PD24NOV17	2401.50	2493.32	USD	-2,295.50	
23AUG17	S 1 PD24NOV17	2406.00	2493.32	USD	-2,183.00	
23AUG17	S 2 PD24NOV17	2404.50	2493.32	USD	-4,441.00	
23AUG17	S 2 PD24NOV17	2403.50	2493.32	USD	-4,491.00	
23AUG17	S 1 PD24NOV17	2405.00	2493.32	USD	-2,208.00	
23AUG17	S 3 PD24NOV17	2413.50	2493.32	USD	-5,986.50	
23AUG17	S 1 PD24NOV17	2415.50	2493.32	USD	-1,945.50	
23AUG17	S 1 PD24NOV17	2416.50	2493.32	USD	-1,920.50	
23AUG17	B 1 PD24NOV17	2394.50	2493.32	USD	2,470.50	
23AUG17	S 4 PD24NOV17	2405.50	2493.32	USD	-8,782.00	
23AUG17	B 3 PD24NOV17	2396.00	2493.32	USD	7,299.00	
23AUG17	B 1 PD24NOV17	2388.50	2493.32	USD	2,620.50	
23AUG17	B 4 PD24NOV17	2389.00	2493.32	USD	10,432.00	
23AUG17	B 1 PD24NOV17	2387.50	2493.32	USD	2,645.50	
23AUG17	B 1 PD24NOV17	2386.50	2493.32	USD	2,670.50	
23AUG17	B 1 PD24NOV17	2386.00	2493.32	USD	2,683.00	
23AUG17	B 1 PD24NOV17	2385.00	2493.32	USD	2,708.00	
23AUG17	B 4 PD24NOV17	2390.00	2493.32	USD	10,332.00	
23AUG17	B 3 PD24NOV17	2382.50	2493.32	USD	8,311.50	
23AUG17	S 1 PD24NOV17	2389.00	2493.32	USD	-2,608.00	
23AUG17	S 1 PD24NOV17	2393.00	2493.32	USD	-2,508.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	2391.00	2493.32	USD	-2,558.00	
23AUG17	B 3 PD24NOV17	2385.50	2493.32	USD	8,086.50	
23AUG17	B 1 PD24NOV17	2376.50	2493.32	USD	2,920.50	
24AUG17	S 1 PD24NOV17	2396.50	2493.32	USD	-2,420.50	
24AUG17	S 1 PD24NOV17	2401.50	2493.32	USD	-2,295.50	
24AUG17	S 2 PD24NOV17	2402.00	2493.32	USD	-4,566.00	
24AUG17	S 2 PD24NOV17	2402.50	2493.32	USD	-4,541.00	
24AUG17	S 4 PD24NOV17	2397.00	2493.32	USD	-9,632.00	
24AUG17	S 1 PD24NOV17	2399.50	2493.32	USD	-2,345.50	
24AUG17	S 7 PD24NOV17	2398.50	2493.32	USD	-16,593.50	
24AUG17	B 1 PD24NOV17	2398.50	2493.32	USD	2,370.50	
24AUG17	S 3 PD24NOV17	2397.50	2493.32	USD	-7,186.50	
24AUG17	S 1 PD24NOV17	2398.00	2493.32	USD	-2,383.00	
24AUG17	S 2 PD24NOV17	2399.00	2493.32	USD	-4,716.00	
24AUG17	S 1 PD24NOV17	2396.00	2493.32	USD	-2,433.00	
24AUG17	S 1 PD24NOV17	2384.00	2493.32	USD	-2,733.00	
24AUG17	S 1 PD24NOV17	2385.50	2493.32	USD	-2,695.50	
24AUG17	S 2 PD24NOV17	2385.00	2493.32	USD	-5,416.00	
24AUG17	S 1 PD24NOV17	2386.50	2493.32	USD	-2,670.50	
24AUG17	S 1 PD24NOV17	2388.50	2493.32	USD	-2,620.50	
24AUG17	S 1 PD24NOV17	2387.50	2493.32	USD	-2,645.50	
24AUG17	S 3 PD24NOV17	2388.00	2493.32	USD	-7,899.00	
24AUG17	S 2 PD24NOV17	2389.00	2493.32	USD	-5,216.00	
24AUG17	B 1 PD24NOV17	2377.00	2493.32	USD	2,908.00	
24AUG17	B 1 PD24NOV17	2376.50	2493.32	USD	2,920.50	
24AUG17	B 1 PD24NOV17	2376.00	2493.32	USD	2,933.00	
24AUG17	B 2 PD24NOV17	2375.50	2493.32	USD	5,891.00	
24AUG17	B 1 PD24NOV17	2370.50	2493.32	USD	3,070.50	
24AUG17	B 1 PD24NOV17	2366.00	2493.32	USD	3,183.00	
24AUG17	S 1 PD24NOV17	2358.00	2493.32	USD	-3,383.00	
24AUG17	B 1 PD24NOV17	2364.00	2493.32	USD	3,233.00	
24AUG17	B 2 PD24NOV17	2364.50	2493.32	USD	6,441.00	
24AUG17	B 1 PD24NOV17	2365.00	2493.32	USD	3,208.00	
24AUG17	B 4 PD24NOV17	2365.50	2493.32	USD	12,782.00	
24AUG17	B 1 PD24NOV17	2361.50	2493.32	USD	3,295.50	
24AUG17	B 2 PD24NOV17	2358.00	2493.32	USD	6,766.00	
24AUG17	B 2 PD24NOV17	2356.50	2493.32	USD	6,841.00	
24AUG17	B 1 PD24NOV17	2356.00	2493.32	USD	3,433.00	
24AUG17	B 1 PD24NOV17	2353.00	2493.32	USD	3,508.00	
24AUG17	B 1 PD24NOV17	2349.00	2493.32	USD	3,608.00	
24AUG17	S 2 PD24NOV17	2356.00	2493.32	USD	-6,866.00	
24AUG17	B 1 PD24NOV17	2351.50	2493.32	USD	3,545.50	
24AUG17	B 3 PD24NOV17	2352.00	2493.32	USD	10,599.00	
24AUG17	S 1 PD24NOV17	2357.50	2493.32	USD	-3,395.50	
24AUG17	S 2 PD24NOV17	2358.50	2493.32	USD	-6,741.00	
24AUG17	S 1 PD24NOV17	2359.50	2493.32	USD	-3,345.50	
24AUG17	S 1 PD24NOV17	2356.50	2493.32	USD	-3,420.50	
24AUG17	S 3 PD24NOV17	2361.00	2493.32	USD	-9,924.00	
24AUG17	S 2 PD24NOV17	2360.00	2493.32	USD	-6,666.00	
24AUG17	S 1 PD24NOV17	2360.50	2493.32	USD	-3,320.50	
24AUG17	S 1 PD24NOV17	2362.50	2493.32	USD	-3,270.50	
24AUG17	S 1 PD24NOV17	2374.50	2493.32	USD	-2,970.50	
24AUG17	S 1 PD24NOV17	2375.00	2493.32	USD	-2,958.00	
24AUG17	S 3 PD24NOV17	2372.00	2493.32	USD	-9,099.00	
24AUG17	S 1 PD24NOV17	2356.50	2493.32	USD	-3,420.50	
24AUG17	S 2 PD24NOV17	2373.00	2493.32	USD	-6,016.00	
24AUG17	B 1 PD24NOV17	2353.50	2493.32	USD	3,495.50	

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
.

SAP0112D

23rd October 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 3 PD24NOV17	2352.50	2493.32	USD	10,561.50	
24AUG17	B 2 PD24NOV17	2351.00	2493.32	USD	7,116.00	
24AUG17	S 1 PD24NOV17	2357.00	2493.32	USD	-3,408.00	
24AUG17	S 2 PD24NOV17	2371.50	2493.32	USD	-6,091.00	
24AUG17	B 1 PD24NOV17	2349.00	2493.32	USD	3,608.00	
25AUG17	B 1 PD24NOV17	2365.00	2493.32	USD	3,208.00	
25AUG17	B 1 PD24NOV17	2366.00	2493.32	USD	3,183.00	
25AUG17	B 2 PD24NOV17	2366.50	2493.32	USD	6,341.00	
25AUG17	B 1 PD24NOV17	2365.50	2493.32	USD	3,195.50	
25AUG17	B 1 PD24NOV17	2361.50	2493.32	USD	3,295.50	
25AUG17	B 1 PD24NOV17	2361.00	2493.32	USD	3,308.00	
25AUG17	S 3 PD24NOV17	2364.00	2493.32	USD	-9,699.00	
25AUG17	S 1 PD24NOV17	2363.00	2493.32	USD	-3,258.00	
25AUG17	S 1 PD24NOV17	2362.50	2493.32	USD	-3,270.50	
25AUG17	B 1 PD24NOV17	2363.00	2493.32	USD	3,258.00	
25AUG17	S 1 PD24NOV17	2368.50	2493.32	USD	-3,120.50	
25AUG17	S 2 PD24NOV17	2369.00	2493.32	USD	-6,216.00	
25AUG17	B 1 PD24NOV17	2375.50	2493.32	USD	2,945.50	
25AUG17	B 1 PD24NOV17	2369.00	2493.32	USD	3,108.00	
25AUG17	B 2 PD24NOV17	2372.00	2493.32	USD	6,066.00	
25AUG17	B 1 PD24NOV17	2370.00	2493.32	USD	3,083.00	
25AUG17	B 2 PD24NOV17	2368.00	2493.32	USD	6,266.00	
25AUG17	B 1 PD24NOV17	2367.00	2493.32	USD	3,158.00	
25AUG17	B 1 PD24NOV17	2364.50	2493.32	USD	3,220.50	
25AUG17	B 1 PD24NOV17	2364.00	2493.32	USD	3,233.00	
25AUG17	B 2 PD24NOV17	2362.50	2493.32	USD	6,541.00	
25AUG17	B 1 PD24NOV17	2360.50	2493.32	USD	3,320.50	
25AUG17	B 1 PD24NOV17	2360.00	2493.32	USD	3,333.00	
25AUG17	B 1 PD24NOV17	2362.00	2493.32	USD	3,283.00	
25AUG17	B 2 PD24NOV17	2358.00	2493.32	USD	6,766.00	
25AUG17	B 2 PD24NOV17	2346.00	2493.32	USD	7,366.00	
25AUG17	B 1 PD24NOV17	2345.50	2493.32	USD	3,695.50	
25AUG17	B 1 PD24NOV17	2337.50	2493.32	USD	3,895.50	
25AUG17	B 1 PD24NOV17	2342.50	2493.32	USD	3,770.50	
25AUG17	B 2 PD24NOV17	2341.00	2493.32	USD	7,616.00	
25AUG17	B 1 PD24NOV17	2348.00	2493.32	USD	3,633.00	
25AUG17	S 1 PD24NOV17	2352.50	2493.32	USD	-3,520.50	
25AUG17	B 1 PD24NOV17	2351.00	2493.32	USD	3,558.00	
25AUG17	S 1 PD24NOV17	2351.50	2493.32	USD	-3,545.50	
25AUG17	B 2 PD24NOV17	2347.50	2493.32	USD	7,291.00	
25AUG17	B 1 PD24NOV17	2347.00	2493.32	USD	3,658.00	
25AUG17	B 2 PD24NOV17	2341.50	2493.32	USD	7,591.00	
25AUG17	B 1 PD24NOV17	2340.50	2493.32	USD	3,820.50	
25AUG17	S 1 PD24NOV17	2335.50	2493.32	USD	-3,945.50	
25AUG17	S 2 PD24NOV17	2334.00	2493.32	USD	-7,966.00	
25AUG17	S 3 PD24NOV17	2333.50	2493.32	USD	-11,986.50	
25AUG17	B 1 PD24NOV17	2371.50	2493.32	USD	3,045.50	
25AUG17	B 1 PD24NOV17	2342.00	2493.32	USD	3,783.00	
25AUG17	B 1 PD24NOV17	2332.50	2493.32	USD	4,020.50	
25AUG17	B 1 PD24NOV17	2321.00	2493.32	USD	4,308.00	
25AUG17	S 2 PD24NOV17	2323.50	2493.32	USD	-8,491.00	
25AUG17	S 1 PD24NOV17	2328.50	2493.32	USD	-4,120.50	
25AUG17	S 1 PD24NOV17	2328.00	2493.32	USD	-4,133.00	
25AUG17	S 3 PD24NOV17	2325.50	2493.32	USD	-12,586.50	
25AUG17	B 2 PD24NOV17	2326.50	2493.32	USD	8,341.00	
29AUG17	S 3 PD24NOV17	2376.55	2493.32	USD	-8,757.75	
06SEP17	B 3 PD24NOV17	2336.70	2493.32	USD	11,746.50	

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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 2365.57 SOLD 2379.49				**39,676.25**	**0.00**
29AUG17	B 1 PD29NOV17	2341.50	2493.84	USD	3,808.50	
29AUG17	S 1 PD29NOV17	2342.00	2493.84	USD	-3,796.00	
29AUG17	B 1 PD29NOV17	2345.00	2493.84	USD	3,721.00	
29AUG17	S 1 PD29NOV17	2343.00	2493.84	USD	-3,771.00	
29AUG17	S 1 PD29NOV17	2347.00	2493.84	USD	-3,671.00	
29AUG17	B 1 PD29NOV17	2345.50	2493.84	USD	3,708.50	
29AUG17	S 1 PD29NOV17	2345.50	2493.84	USD	-3,708.50	
29AUG17	B 3 PD29NOV17	2343.50	2493.84	USD	11,275.50	
29AUG17	B 1 PD29NOV17	2350.50	2493.84	USD	3,583.50	
29AUG17	B 2 PD29NOV17	2349.50	2493.84	USD	7,217.00	
29AUG17	B 2 PD29NOV17	2348.00	2493.84	USD	7,292.00	
29AUG17	B 2 PD29NOV17	2350.00	2493.84	USD	7,192.00	
29AUG17	S 1 PD29NOV17	2355.00	2493.84	USD	-3,471.00	
29AUG17	S 2 PD29NOV17	2355.50	2493.84	USD	-6,917.00	
29AUG17	S 2 PD29NOV17	2353.00	2493.84	USD	-7,042.00	
29AUG17	S 1 PD29NOV17	2350.50	2493.84	USD	-3,583.50	
29AUG17	S 2 PD29NOV17	2354.50	2493.84	USD	-6,967.00	
29AUG17	S 2 PD29NOV17	2360.50	2493.84	USD	-6,667.00	
29AUG17	S 3 PD29NOV17	2362.00	2493.84	USD	-9,888.00	
29AUG17	S 1 PD29NOV17	2374.50	2493.84	USD	-2,983.50	
29AUG17	S 1 PD29NOV17	2377.00	2493.84	USD	-2,921.00	
29AUG17	S 1 PD29NOV17	2375.00	2493.84	USD	-2,971.00	
29AUG17	S 1 PD29NOV17	2383.50	2493.84	USD	-2,758.50	
29AUG17	S 1 PD29NOV17	2386.50	2493.84	USD	-2,683.50	
29AUG17	S 1 PD29NOV17	2391.00	2493.84	USD	-2,571.00	
29AUG17	S 1 PD29NOV17	2392.00	2493.84	USD	-2,546.00	
29AUG17	S 1 PD29NOV17	2394.00	2493.84	USD	-2,496.00	
29AUG17	B 1 PD29NOV17	2398.00	2493.84	USD	2,396.00	
29AUG17	B 1 PD29NOV17	2403.50	2493.84	USD	2,258.50	
29AUG17	B 1 PD29NOV17	2396.00	2493.84	USD	2,446.00	
29AUG17	B 1 PD29NOV17	2391.00	2493.84	USD	2,571.00	
29AUG17	S 1 PD29NOV17	2398.50	2493.84	USD	-2,383.50	
29AUG17	B 2 PD29NOV17	2393.00	2493.84	USD	5,042.00	
29AUG17	B 1 PD29NOV17	2395.50	2493.84	USD	2,458.50	
29AUG17	B 1 PD29NOV17	2384.50	2493.84	USD	2,733.50	
29AUG17	B 2 PD29NOV17	2383.50	2493.84	USD	5,517.00	
29AUG17	B 3 PD29NOV17	2381.50	2493.84	USD	8,425.50	
29AUG17	B 2 PD29NOV17	2383.00	2493.84	USD	5,542.00	
29AUG17	B 1 PD29NOV17	2379.00	2493.84	USD	2,871.00	
29AUG17	S 2 PD29NOV17	2386.00	2493.84	USD	-5,392.00	
29AUG17	B 1 PD29NOV17	2382.50	2493.84	USD	2,783.50	
06SEP17	S 2 PD29NOV17	2337.88	2493.84	USD	-7,798.00	
	NET 0 AVG BGHT 2370.05 SOLD 2364.53				**-4,143.50**	**0.00**
30AUG17	B 2 PD30NOV17	2390.00	2493.94	USD	5,197.00	
30AUG17	S 1 PD30NOV17	2399.50	2493.94	USD	-2,361.00	
30AUG17	B 1 PD30NOV17	2399.50	2493.94	USD	2,361.00	
30AUG17	B 1 PD30NOV17	2394.50	2493.94	USD	2,486.00	
30AUG17	B 1 PD30NOV17	2392.00	2493.94	USD	2,548.50	
30AUG17	B 4 PD30NOV17	2391.00	2493.94	USD	10,294.00	
30AUG17	S 1 PD30NOV17	2383.50	2493.94	USD	-2,761.00	
30AUG17	S 1 PD30NOV17	2387.00	2493.94	USD	-2,673.50	
30AUG17	S 1 PD30NOV17	2386.00	2493.94	USD	-2,698.50	
30AUG17	S 2 PD30NOV17	2384.50	2493.94	USD	-5,472.00	
30AUG17	S 1 PD30NOV17	2385.50	2493.94	USD	-2,711.00	
30AUG17	S 2 PD30NOV17	2384.00	2493.94	USD	-5,497.00	
30AUG17	S 1 PD30NOV17	2379.50	2493.94	USD	-2,861.00	

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

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23rd October 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	S 1 PD30NOV17	2380.50	2493.94	USD	-2,836.00	
30AUG17	B 1 PD30NOV17	2397.50	2493.94	USD	2,411.00	
30AUG17	B 1 PD30NOV17	2396.00	2493.94	USD	2,448.50	
30AUG17	S 2 PD30NOV17	2382.00	2493.94	USD	-5,597.00	
30AUG17	S 1 PD30NOV17	2381.00	2493.94	USD	-2,823.50	
30AUG17	S 3 PD30NOV17	2375.50	2493.94	USD	-8,883.00	
30AUG17	S 1 PD30NOV17	2372.00	2493.94	USD	-3,048.50	
30AUG17	S 1 PD30NOV17	2371.00	2493.94	USD	-3,073.50	
30AUG17	S 1 PD30NOV17	2374.50	2493.94	USD	-2,986.00	
30AUG17	S 1 PD30NOV17	2376.00	2493.94	USD	-2,948.50	
30AUG17	S 6 PD30NOV17	2380.00	2493.94	USD	-17,091.00	
30AUG17	S 3 PD30NOV17	2383.00	2493.94	USD	-8,320.50	
30AUG17	S 1 PD30NOV17	2388.00	2493.94	USD	-2,648.50	
30AUG17	S 1 PD30NOV17	2392.00	2493.94	USD	-2,548.50	
30AUG17	S 2 PD30NOV17	2398.50	2493.94	USD	-4,772.00	
30AUG17	B 2 PD30NOV17	2388.00	2493.94	USD	5,297.00	
30AUG17	B 1 PD30NOV17	2385.50	2493.94	USD	2,711.00	
30AUG17	B 1 PD30NOV17	2384.00	2493.94	USD	2,748.50	
30AUG17	B 1 PD30NOV17	2382.50	2493.94	USD	2,786.00	
30AUG17	B 1 PD30NOV17	2381.50	2493.94	USD	2,811.00	
30AUG17	B 1 PD30NOV17	2378.50	2493.94	USD	2,886.00	
30AUG17	B 1 PD30NOV17	2379.00	2493.94	USD	2,873.50	
30AUG17	B 1 PD30NOV17	2376.50	2493.94	USD	2,936.00	
30AUG17	B 1 PD30NOV17	2374.50	2493.94	USD	2,986.00	
30AUG17	B 1 PD30NOV17	2373.00	2493.94	USD	3,023.50	
30AUG17	B 2 PD30NOV17	2368.50	2493.94	USD	6,272.00	
30AUG17	B 1 PD30NOV17	2370.50	2493.94	USD	3,086.00	
30AUG17	B 2 PD30NOV17	2375.00	2493.94	USD	5,947.00	
30AUG17	B 2 PD30NOV17	2377.50	2493.94	USD	5,822.00	
30AUG17	B 3 PD30NOV17	2377.00	2493.94	USD	8,770.50	
30AUG17	S 2 PD30NOV17	2381.50	2493.94	USD	-5,622.00	
30AUG17	B 1 PD30NOV17	2379.50	2493.94	USD	2,861.00	
30AUG17	B 1 PD30NOV17	2378.00	2493.94	USD	2,898.50	
30AUG17	B 1 PD30NOV17	2377.50	2493.94	USD	2,911.00	
30AUG17	B 1 PD30NOV17	2379.00	2493.94	USD	2,873.50	
31AUG17	B 1 PD30NOV17	2384.50	2493.94	USD	2,736.00	
31AUG17	B 1 PD30NOV17	2385.50	2493.94	USD	2,711.00	
31AUG17	S 1 PD30NOV17	2383.50	2493.94	USD	-2,761.00	
31AUG17	B 2 PD30NOV17	2386.00	2493.94	USD	5,397.00	
31AUG17	B 3 PD30NOV17	2377.00	2493.94	USD	8,770.50	
31AUG17	B 2 PD30NOV17	2376.50	2493.94	USD	5,872.00	
31AUG17	B 1 PD30NOV17	2373.00	2493.94	USD	3,023.50	
31AUG17	S 2 PD30NOV17	2371.50	2493.94	USD	-6,122.00	
31AUG17	S 2 PD30NOV17	2373.00	2493.94	USD	-6,047.00	
31AUG17	B 1 PD30NOV17	2375.00	2493.94	USD	2,973.50	
31AUG17	B 1 PD30NOV17	2382.00	2493.94	USD	2,798.50	
31AUG17	B 3 PD30NOV17	2386.50	2493.94	USD	8,058.00	
31AUG17	S 2 PD30NOV17	2379.50	2493.94	USD	-5,722.00	
31AUG17	B 2 PD30NOV17	2382.50	2493.94	USD	5,572.00	
31AUG17	B 2 PD30NOV17	2388.00	2493.94	USD	5,297.00	
31AUG17	B 1 PD30NOV17	2387.50	2493.94	USD	2,661.00	
31AUG17	S 1 PD30NOV17	2390.00	2493.94	USD	-2,598.50	
31AUG17	B 1 PD30NOV17	2390.50	2493.94	USD	2,586.00	
31AUG17	B 1 PD30NOV17	2392.00	2493.94	USD	2,548.50	
31AUG17	B 2 PD30NOV17	2389.00	2493.94	USD	5,247.00	
31AUG17	B 2 PD30NOV17	2389.50	2493.94	USD	5,222.00	
31AUG17	S 1 PD30NOV17	2388.50	2493.94	USD	-2,636.00	

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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					
31AUG17	S 1 PD30NOV17	2389.50	2493.94	USD	-2,611.00	
31AUG17	S 1 PD30NOV17	2397.50	2493.94	USD	-2,411.00	
31AUG17	S 1 PD30NOV17	2400.00	2493.94	USD	-2,348.50	
31AUG17	B 1 PD30NOV17	2391.00	2493.94	USD	2,573.50	
31AUG17	B 1 PD30NOV17	2383.00	2493.94	USD	2,773.50	
31AUG17	B 2 PD30NOV17	2375.50	2493.94	USD	5,922.00	
31AUG17	B 4 PD30NOV17	2374.00	2493.94	USD	11,994.00	
31AUG17	B 1 PD30NOV17	2374.50	2493.94	USD	2,986.00	
31AUG17	B 1 PD30NOV17	2378.00	2493.94	USD	2,898.50	
31AUG17	S 1 PD30NOV17	2384.50	2493.94	USD	-2,736.00	
31AUG17	B 1 PD30NOV17	2392.50	2493.94	USD	2,536.00	
31AUG17	B 5 PD30NOV17	2388.50	2493.94	USD	13,180.00	
31AUG17	S 2 PD30NOV17	2392.00	2493.94	USD	-5,097.00	
31AUG17	S 1 PD30NOV17	2381.00	2493.94	USD	-2,823.50	
31AUG17	S 1 PD30NOV17	2384.00	2493.94	USD	-2,748.50	
31AUG17	S 1 PD30NOV17	2385.00	2493.94	USD	-2,723.50	
31AUG17	S 1 PD30NOV17	2385.50	2493.94	USD	-2,711.00	
31AUG17	S 3 PD30NOV17	2386.50	2493.94	USD	-8,058.00	
31AUG17	S 1 PD30NOV17	2389.00	2493.94	USD	-2,623.50	
31AUG17	S 2 PD30NOV17	2391.00	2493.94	USD	-5,147.00	
31AUG17	S 3 PD30NOV17	2394.50	2493.94	USD	-7,458.00	
31AUG17	B 1 PD30NOV17	2395.00	2493.94	USD	2,473.50	
31AUG17	S 2 PD30NOV17	2383.00	2493.94	USD	-5,547.00	
31AUG17	S 2 PD30NOV17	2384.50	2493.94	USD	-5,472.00	
06SEP17	S 1 PD30NOV17	2338.15	2493.94	USD	-3,894.75	
06SEP17	S 10 PD30NOV17	2338.35	2493.94	USD	-38,897.50	
	NET 0 AVG BGHT 2383.03 SOLD 2377.77				**-10,371.25**	**0.00**
01SEP17	S 1 PD01DEC17	2395.00	2494.04	USD	-2,476.00	
01SEP17	S 1 PD01DEC17	2393.50	2494.04	USD	-2,513.50	
01SEP17	S 2 PD01DEC17	2393.00	2494.04	USD	-5,052.00	
01SEP17	S 1 PD01DEC17	2391.00	2494.04	USD	-2,576.00	
01SEP17	S 1 PD01DEC17	2397.50	2494.04	USD	-2,413.50	
01SEP17	S 2 PD01DEC17	2398.50	2494.04	USD	-4,777.00	
01SEP17	S 1 PD01DEC17	2404.00	2494.04	USD	-2,251.00	
01SEP17	S 2 PD01DEC17	2405.00	2494.04	USD	-4,452.00	
01SEP17	B 2 PD01DEC17	2397.50	2494.04	USD	4,827.00	
01SEP17	B 2 PD01DEC17	2398.50	2494.04	USD	4,777.00	
01SEP17	B 1 PD01DEC17	2397.00	2494.04	USD	2,426.00	
01SEP17	B 3 PD01DEC17	2392.00	2494.04	USD	7,653.00	
01SEP17	B 1 PD01DEC17	2391.50	2494.04	USD	2,563.50	
01SEP17	B 3 PD01DEC17	2390.50	2494.04	USD	7,765.50	
01SEP17	S 1 PD01DEC17	2389.00	2494.04	USD	-2,626.00	
01SEP17	B 1 PD01DEC17	2387.00	2494.04	USD	2,676.00	
01SEP17	B 7 PD01DEC17	2388.00	2494.04	USD	18,557.00	
01SEP17	S 2 PD01DEC17	2381.00	2494.04	USD	-5,652.00	
01SEP17	S 1 PD01DEC17	2380.50	2494.04	USD	-2,838.50	
01SEP17	S 1 PD01DEC17	2382.50	2494.04	USD	-2,788.50	
01SEP17	S 1 PD01DEC17	2388.50	2494.04	USD	-2,638.50	
01SEP17	S 1 PD01DEC17	2390.00	2494.04	USD	-2,601.00	
01SEP17	S 1 PD01DEC17	2389.50	2494.04	USD	-2,613.50	
01SEP17	S 3 PD01DEC17	2388.00	2494.04	USD	-7,953.00	
01SEP17	S 1 PD01DEC17	2386.50	2494.04	USD	-2,688.50	
01SEP17	S 2 PD01DEC17	2387.00	2494.04	USD	-5,352.00	
01SEP17	S 1 PD01DEC17	2391.50	2494.04	USD	-2,563.50	
01SEP17	S 1 PD01DEC17	2394.50	2494.04	USD	-2,488.50	
01SEP17	S 2 PD01DEC17	2395.50	2494.04	USD	-4,927.00	
01SEP17	S 2 PD01DEC17	2396.00	2494.04	USD	-4,902.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 3 PD01DEC17	2396.50	2494.04	USD	-7,315.50	
01SEP17	S 1 PD01DEC17	2397.00	2494.04	USD	-2,426.00	
01SEP17	S 2 PD01DEC17	2402.50	2494.04	USD	-4,577.00	
01SEP17	S 1 PD01DEC17	2404.50	2494.04	USD	-2,238.50	
01SEP17	S 3 PD01DEC17	2406.50	2494.04	USD	-6,565.50	
01SEP17	S 6 PD01DEC17	2405.50	2494.04	USD	-13,281.00	
01SEP17	S 1 PD01DEC17	2408.50	2494.04	USD	-2,138.50	
01SEP17	S 1 PD01DEC17	2407.00	2494.04	USD	-2,176.00	
01SEP17	S 2 PD01DEC17	2411.00	2494.04	USD	-4,152.00	
01SEP17	S 2 PD01DEC17	2406.00	2494.04	USD	-4,402.00	
01SEP17	S 1 PD01DEC17	2407.50	2494.04	USD	-2,163.50	
01SEP17	S 3 PD01DEC17	2400.00	2494.04	USD	-7,053.00	
01SEP17	B 1 PD01DEC17	2396.00	2494.04	USD	2,451.00	
01SEP17	S 3 PD01DEC17	2401.00	2494.04	USD	-6,978.00	
01SEP17	B 2 PD01DEC17	2408.00	2494.04	USD	4,302.00	
01SEP17	B 1 PD01DEC17	2411.00	2494.04	USD	2,076.00	
01SEP17	B 1 PD01DEC17	2409.50	2494.04	USD	2,113.50	
01SEP17	B 1 PD01DEC17	2411.50	2494.04	USD	2,063.50	
01SEP17	S 1 PD01DEC17	2390.00	2494.04	USD	-2,601.00	
01SEP17	S 1 PD01DEC17	2403.50	2494.04	USD	-2,263.50	
01SEP17	S 1 PD01DEC17	2408.00	2494.04	USD	-2,151.00	
01SEP17	B 1 PD01DEC17	2404.50	2494.04	USD	2,238.50	
01SEP17	B 1 PD01DEC17	2406.50	2494.04	USD	2,188.50	
01SEP17	B 1 PD01DEC17	2406.00	2494.04	USD	2,201.00	
01SEP17	B 2 PD01DEC17	2401.00	2494.04	USD	4,652.00	
01SEP17	B 2 PD01DEC17	2401.50	2494.04	USD	4,627.00	
01SEP17	B 3 PD01DEC17	2402.50	2494.04	USD	6,865.50	
01SEP17	B 2 PD01DEC17	2394.00	2494.04	USD	5,002.00	
01SEP17	B 2 PD01DEC17	2395.00	2494.04	USD	4,952.00	
01SEP17	B 4 PD01DEC17	2394.50	2494.04	USD	9,954.00	
01SEP17	B 2 PD01DEC17	2393.50	2494.04	USD	5,027.00	
01SEP17	B 1 PD01DEC17	2393.00	2494.04	USD	2,526.00	
01SEP17	B 10 PD01DEC17	2392.50	2494.04	USD	25,385.00	
01SEP17	B 4 PD01DEC17	2391.00	2494.04	USD	10,304.00	
01SEP17	S 4 PD01DEC17	2398.00	2494.04	USD	-9,604.00	
01SEP17	B 3 PD01DEC17	2399.00	2494.04	USD	7,128.00	
06SEP17	B 3 PD01DEC17	2338.83	2494.04	USD	11,640.75	
	NET 0 AVG BGHT 2393.18 SOLD 2397.78				**7,712.75**	**0.00**
04SEP17	S 1 PD04DEC17	2398.50	2494.35	USD	-2,396.25	
04SEP17	S 4 PD04DEC17	2399.00	2494.35	USD	-9,535.00	
04SEP17	B 2 PD04DEC17	2406.50	2494.35	USD	4,392.50	
04SEP17	B 3 PD04DEC17	2407.50	2494.35	USD	6,513.75	
04SEP17	B 2 PD04DEC17	2400.50	2494.35	USD	4,692.50	
04SEP17	B 1 PD04DEC17	2393.50	2494.35	USD	2,521.25	
04SEP17	B 2 PD04DEC17	2395.00	2494.35	USD	4,967.50	
04SEP17	B 1 PD04DEC17	2388.50	2494.35	USD	2,646.25	
04SEP17	B 1 PD04DEC17	2387.50	2494.35	USD	2,671.25	
04SEP17	B 1 PD04DEC17	2387.00	2494.35	USD	2,683.75	
04SEP17	B 2 PD04DEC17	2386.50	2494.35	USD	5,392.50	
04SEP17	B 1 PD04DEC17	2386.00	2494.35	USD	2,708.75	
04SEP17	B 1 PD04DEC17	2384.00	2494.35	USD	2,758.75	
04SEP17	B 1 PD04DEC17	2399.00	2494.35	USD	2,383.75	
04SEP17	B 1 PD04DEC17	2391.50	2494.35	USD	2,571.25	
04SEP17	B 1 PD04DEC17	2390.50	2494.35	USD	2,596.25	
04SEP17	B 1 PD04DEC17	2392.00	2494.35	USD	2,558.75	
04SEP17	B 1 PD04DEC17	2391.00	2494.35	USD	2,583.75	
04SEP17	B 1 PD04DEC17	2389.50	2494.35	USD	2,621.25	

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

23rd October 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	S 1 PD04DEC17	2391.50	2494.35	USD	-2,571.25	
04SEP17	S 2 PD04DEC17	2397.50	2494.35	USD	-4,842.50	
04SEP17	S 5 PD04DEC17	2398.00	2494.35	USD	-12,043.75	
04SEP17	S 1 PD04DEC17	2401.00	2494.35	USD	-2,333.75	
04SEP17	S 2 PD04DEC17	2402.00	2494.35	USD	-4,617.50	
04SEP17	S 1 PD04DEC17	2400.00	2494.35	USD	-2,358.75	
04SEP17	S 3 PD04DEC17	2401.50	2494.35	USD	-6,963.75	
04SEP17	S 1 PD04DEC17	2399.50	2494.35	USD	-2,371.25	
04SEP17	B 2 PD04DEC17	2390.00	2494.35	USD	5,217.50	
04SEP17	S 1 PD04DEC17	2393.00	2494.35	USD	-2,533.75	
04SEP17	S 1 PD04DEC17	2395.00	2494.35	USD	-2,483.75	
04SEP17	B 1 PD04DEC17	2391.50	2494.35	USD	2,571.25	
04SEP17	S 1 PD04DEC17	2392.50	2494.35	USD	-2,546.25	
06SEP17	S 2 PD04DEC17	2339.45	2494.35	USD	-7,745.00	
	NET 0 AVG BGHT 2394.27 SOLD 2393.82				**-290.00**	**0.00**
05SEP17	S 1 PD05DEC17	2400.50	2494.46	USD	-2,349.00	
05SEP17	S 1 PD05DEC17	2396.50	2494.46	USD	-2,449.00	
05SEP17	S 5 PD05DEC17	2394.50	2494.46	USD	-12,495.00	
05SEP17	S 1 PD05DEC17	2397.50	2494.46	USD	-2,424.00	
05SEP17	S 2 PD05DEC17	2398.50	2494.46	USD	-4,798.00	
05SEP17	B 2 PD05DEC17	2399.50	2494.46	USD	4,748.00	
05SEP17	S 1 PD05DEC17	2404.50	2494.46	USD	-2,249.00	
05SEP17	S 3 PD05DEC17	2403.50	2494.46	USD	-6,822.00	
05SEP17	S 1 PD05DEC17	2401.50	2494.46	USD	-2,324.00	
05SEP17	S 1 PD05DEC17	2402.50	2494.46	USD	-2,299.00	
05SEP17	S 1 PD05DEC17	2403.00	2494.46	USD	-2,286.50	
05SEP17	S 1 PD05DEC17	2405.50	2494.46	USD	-2,224.00	
05SEP17	S 1 PD05DEC17	2405.00	2494.46	USD	-2,236.50	
05SEP17	B 1 PD05DEC17	2396.00	2494.46	USD	2,461.50	
05SEP17	S 4 PD05DEC17	2396.00	2494.46	USD	-9,846.00	
05SEP17	S 2 PD05DEC17	2395.50	2494.46	USD	-4,948.00	
05SEP17	S 6 PD05DEC17	2395.00	2494.46	USD	-14,919.00	
05SEP17	S 1 PD05DEC17	2394.00	2494.46	USD	-2,511.50	
05SEP17	S 3 PD05DEC17	2393.00	2494.46	USD	-7,609.50	
05SEP17	B 1 PD05DEC17	2393.00	2494.46	USD	2,536.50	
05SEP17	B 1 PD05DEC17	2392.00	2494.46	USD	2,561.50	
05SEP17	B 4 PD05DEC17	2391.00	2494.46	USD	10,346.00	
05SEP17	B 3 PD05DEC17	2388.00	2494.46	USD	7,984.50	
05SEP17	B 4 PD05DEC17	2389.50	2494.46	USD	10,496.00	
05SEP17	B 2 PD05DEC17	2390.00	2494.46	USD	5,223.00	
05SEP17	B 10 PD05DEC17	2389.00	2494.46	USD	26,365.00	
05SEP17	B 3 PD05DEC17	2388.50	2494.46	USD	7,947.00	
05SEP17	B 4 PD05DEC17	2386.00	2494.46	USD	10,846.00	
05SEP17	B 2 PD05DEC17	2387.00	2494.46	USD	5,373.00	
05SEP17	B 1 PD05DEC17	2386.50	2494.46	USD	2,699.00	
05SEP17	B 5 PD05DEC17	2385.50	2494.46	USD	13,620.00	
05SEP17	B 2 PD05DEC17	2384.50	2494.46	USD	5,498.00	
05SEP17	B 1 PD05DEC17	2382.50	2494.46	USD	2,799.00	
05SEP17	B 2 PD05DEC17	2382.00	2494.46	USD	5,623.00	
05SEP17	B 1 PD05DEC17	2374.00	2494.46	USD	3,011.50	
05SEP17	B 1 PD05DEC17	2373.00	2494.46	USD	3,036.50	
05SEP17	B 1 PD05DEC17	2372.50	2494.46	USD	3,049.00	
05SEP17	S 1 PD05DEC17	2375.00	2494.46	USD	-2,986.50	
05SEP17	S 1 PD05DEC17	2376.00	2494.46	USD	-2,961.50	
05SEP17	B 1 PD05DEC17	2370.50	2494.46	USD	3,099.00	
05SEP17	B 1 PD05DEC17	2371.00	2494.46	USD	3,086.50	
05SEP17	B 1 PD05DEC17	2368.50	2494.46	USD	3,149.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	2382.50	2494.46	USD	-2,799.00	
05SEP17	S 3 PD05DEC17	2374.00	2494.46	USD	-9,034.50	
05SEP17	S 2 PD05DEC17	2364.00	2494.46	USD	-6,523.00	
05SEP17	S 1 PD05DEC17	2372.00	2494.46	USD	-3,061.50	
05SEP17	S 1 PD05DEC17	2365.50	2494.46	USD	-3,224.00	
05SEP17	S 2 PD05DEC17	2364.50	2494.46	USD	-6,498.00	
05SEP17	B 1 PD05DEC17	2368.00	2494.46	USD	3,161.50	
05SEP17	S 1 PD05DEC17	2361.50	2494.46	USD	-3,324.00	
05SEP17	S 1 PD05DEC17	2362.00	2494.46	USD	-3,311.50	
05SEP17	B 1 PD05DEC17	2356.00	2494.46	USD	3,461.50	
05SEP17	S 1 PD05DEC17	2360.00	2494.46	USD	-3,361.50	
05SEP17	S 2 PD05DEC17	2354.50	2494.46	USD	-6,998.00	
05SEP17	B 2 PD05DEC17	2354.00	2494.46	USD	7,023.00	
05SEP17	B 1 PD05DEC17	2353.50	2494.46	USD	3,524.00	
05SEP17	S 1 PD05DEC17	2347.00	2494.46	USD	-3,686.50	
05SEP17	S 2 PD05DEC17	2339.00	2494.46	USD	-7,773.00	
05SEP17	S 3 PD05DEC17	2341.50	2494.46	USD	-11,472.00	
05SEP17	S 4 PD05DEC17	2345.00	2494.46	USD	-14,946.00	
05SEP17	B 3 PD05DEC17	2346.00	2494.46	USD	11,134.50	
05SEP17	B 1 PD05DEC17	2345.00	2494.46	USD	3,736.50	
05SEP17	B 2 PD05DEC17	2339.00	2494.46	USD	7,773.00	
05SEP17	B 1 PD05DEC17	2341.50	2494.46	USD	3,824.00	
05SEP17	B 1 PD05DEC17	2338.50	2494.46	USD	3,899.00	
05SEP17	S 1 PD05DEC17	2338.50	2494.46	USD	-3,899.00	
05SEP17	S 1 PD05DEC17	2336.00	2494.46	USD	-3,961.50	
05SEP17	B 2 PD05DEC17	2331.50	2494.46	USD	8,148.00	
05SEP17	B 1 PD05DEC17	2332.50	2494.46	USD	4,049.00	
05SEP17	S 1 PD05DEC17	2327.00	2494.46	USD	-4,186.50	
05SEP17	S 1 PD05DEC17	2329.50	2494.46	USD	-4,124.00	
05SEP17	S 1 PD05DEC17	2327.50	2494.46	USD	-4,174.00	
05SEP17	S 3 PD05DEC17	2328.00	2494.46	USD	-12,484.50	
05SEP17	S 1 PD05DEC17	2331.50	2494.46	USD	-4,074.00	
05SEP17	S 2 PD05DEC17	2330.00	2494.46	USD	-8,223.00	
05SEP17	S 3 PD05DEC17	2338.00	2494.46	USD	-11,734.50	
05SEP17	S 1 PD05DEC17	2342.50	2494.46	USD	-3,799.00	
05SEP17	S 1 PD05DEC17	2343.00	2494.46	USD	-3,786.50	
05SEP17	S 2 PD05DEC17	2340.00	2494.46	USD	-7,723.00	
05SEP17	S 2 PD05DEC17	2340.50	2494.46	USD	-7,698.00	
05SEP17	S 2 PD05DEC17	2326.00	2494.46	USD	-8,423.00	
05SEP17	S 1 PD05DEC17	2326.50	2494.46	USD	-4,199.00	
05SEP17	S 1 PD05DEC17	2325.00	2494.46	USD	-4,236.50	
05SEP17	S 2 PD05DEC17	2329.00	2494.46	USD	-8,273.00	
05SEP17	S 2 PD05DEC17	2336.50	2494.46	USD	-7,898.00	
05SEP17	B 1 PD05DEC17	2332.00	2494.46	USD	4,061.50	
06SEP17	B 9 PD05DEC17	2339.93	2494.46	USD	34,769.25	
08SEP17	B 10 PD05DEC17	2264.58	2494.46	USD	57,470.00	
	NET 0 AVG BGHT 2360.42 SOLD 2365.73				**11,945.75**	**0.00**
06SEP17	B 1 PD06DEC17	2339.00	2494.56	USD	3,889.00	
06SEP17	B 2 PD06DEC17	2338.00	2494.56	USD	7,828.00	
06SEP17	B 2 PD06DEC17	2337.50	2494.56	USD	7,853.00	
06SEP17	B 1 PD06DEC17	2326.50	2494.56	USD	4,201.50	
06SEP17	S 1 PD06DEC17	2320.50	2494.56	USD	-4,351.50	
06SEP17	S 1 PD06DEC17	2318.00	2494.56	USD	-4,414.00	
06SEP17	S 1 PD06DEC17	2319.00	2494.56	USD	-4,389.00	
06SEP17	S 2 PD06DEC17	2320.00	2494.56	USD	-8,728.00	
06SEP17	S 2 PD06DEC17	2323.00	2494.56	USD	-8,578.00	
06SEP17	S 1 PD06DEC17	2323.50	2494.56	USD	-4,276.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	2324.50	2494.56	USD	-4,251.50	
06SEP17	S 3 PD06DEC17	2327.00	2494.56	USD	-12,567.00	
06SEP17	S 1 PD06DEC17	2330.00	2494.56	USD	-4,114.00	
06SEP17	S 1 PD06DEC17	2329.50	2494.56	USD	-4,126.50	
06SEP17	S 2 PD06DEC17	2326.00	2494.56	USD	-8,428.00	
06SEP17	S 2 PD06DEC17	2324.00	2494.56	USD	-8,528.00	
06SEP17	S 4 PD06DEC17	2325.00	2494.56	USD	-16,956.00	
06SEP17	B 1 PD06DEC17	2324.00	2494.56	USD	4,264.00	
06SEP17	S 1 PD06DEC17	2358.00	2494.56	USD	-3,414.00	
06SEP17	B 2 PD06DEC17	2345.00	2494.56	USD	7,478.00	
06SEP17	B 1 PD06DEC17	2341.00	2494.56	USD	3,839.00	
06SEP17	B 1 PD06DEC17	2340.50	2494.56	USD	3,851.50	
06SEP17	B 1 PD06DEC17	2340.00	2494.56	USD	3,864.00	
06SEP17	B 1 PD06DEC17	2341.50	2494.56	USD	3,826.50	
06SEP17	S 1 PD06DEC17	2342.00	2494.56	USD	-3,814.00	
06SEP17	B 2 PD06DEC17	2342.00	2494.56	USD	7,628.00	
06SEP17	S 5 PD06DEC17	2342.50	2494.56	USD	-19,007.50	
06SEP17	B 3 PD06DEC17	2346.00	2494.56	USD	11,142.00	
06SEP17	S 1 PD06DEC17	2361.00	2494.56	USD	-3,339.00	
06SEP17	B 1 PD06DEC17	2351.00	2494.56	USD	3,589.00	
06SEP17	B 1 PD06DEC17	2351.50	2494.56	USD	3,576.50	
06SEP17	B 1 PD06DEC17	2350.00	2494.56	USD	3,614.00	
06SEP17	B 1 PD06DEC17	2350.50	2494.56	USD	3,601.50	
06SEP17	B 1 PD06DEC17	2343.00	2494.56	USD	3,789.00	
06SEP17	B 2 PD06DEC17	2347.00	2494.56	USD	7,378.00	
06SEP17	B 1 PD06DEC17	2353.00	2494.56	USD	3,539.00	
06SEP17	B 1 PD06DEC17	2355.00	2494.56	USD	3,489.00	
06SEP17	B 2 PD06DEC17	2355.50	2494.56	USD	6,953.00	
06SEP17	B 1 PD06DEC17	2354.00	2494.56	USD	3,514.00	
06SEP17	B 1 PD06DEC17	2352.00	2494.56	USD	3,564.00	
06SEP17	B 1 PD06DEC17	2349.00	2494.56	USD	3,639.00	
06SEP17	B 1 PD06DEC17	2347.50	2494.56	USD	3,676.50	
06SEP17	B 2 PD06DEC17	2343.50	2494.56	USD	7,553.00	
06SEP17	S 1 PD06DEC17	2346.50	2494.56	USD	-3,701.50	
06SEP17	B 3 PD06DEC17	2344.00	2494.56	USD	11,292.00	
06SEP17	B 2 PD06DEC17	2345.50	2494.56	USD	7,453.00	
06SEP17	B 1 PD06DEC17	2346.00	2494.56	USD	3,714.00	
06SEP17	B 1 PD06DEC17	2344.50	2494.56	USD	3,751.50	
08SEP17	S 10 PD06DEC17	2264.80	2494.56	USD	-57,440.00	
08SEP17	S 2 PD06DEC17	2265.00	2494.56	USD	-11,478.00	
14SEP17	B 1 PD06DEC17	2304.72	2494.56	USD	4,746.00	
	NET 0 AVG BGHT 2343.77 SOLD 2312.33				**-33,805.50**	**0.00**
07SEP17	S 2 PD07DEC17	2343.50	2494.66	USD	-7,558.00	
07SEP17	S 2 PD07DEC17	2341.50	2494.66	USD	-7,658.00	
07SEP17	B 1 PD07DEC17	2332.00	2494.66	USD	4,066.50	
07SEP17	B 2 PD07DEC17	2334.50	2494.66	USD	8,008.00	
07SEP17	B 2 PD07DEC17	2333.50	2494.66	USD	8,058.00	
07SEP17	S 2 PD07DEC17	2336.00	2494.66	USD	-7,933.00	
07SEP17	B 1 PD07DEC17	2340.50	2494.66	USD	3,854.00	
07SEP17	B 1 PD07DEC17	2338.50	2494.66	USD	3,904.00	
07SEP17	B 3 PD07DEC17	2335.50	2494.66	USD	11,937.00	
07SEP17	B 4 PD07DEC17	2331.50	2494.66	USD	16,316.00	
07SEP17	B 4 PD07DEC17	2330.50	2494.66	USD	16,416.00	
07SEP17	B 4 PD07DEC17	2331.00	2494.66	USD	16,366.00	
07SEP17	B 2 PD07DEC17	2332.50	2494.66	USD	8,108.00	
07SEP17	B 5 PD07DEC17	2333.00	2494.66	USD	20,207.50	
07SEP17	B 1 PD07DEC17	2330.00	2494.66	USD	4,116.50	

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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SAP0112D

23rd October 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					
07SEP17	B 3 PD07DEC17	2329.00	2494.66	USD	12,424.50	
07SEP17	B 1 PD07DEC17	2328.00	2494.66	USD	4,166.50	
07SEP17	B 2 PD07DEC17	2321.00	2494.66	USD	8,683.00	
07SEP17	S 1 PD07DEC17	2331.00	2494.66	USD	-4,091.50	
07SEP17	S 1 PD07DEC17	2330.50	2494.66	USD	-4,104.00	
07SEP17	S 1 PD07DEC17	2333.00	2494.66	USD	-4,041.50	
07SEP17	S 1 PD07DEC17	2335.00	2494.66	USD	-3,991.50	
07SEP17	S 3 PD07DEC17	2334.50	2494.66	USD	-12,012.00	
07SEP17	S 3 PD07DEC17	2344.00	2494.66	USD	-11,299.50	
07SEP17	S 2 PD07DEC17	2342.50	2494.66	USD	-7,608.00	
07SEP17	S 2 PD07DEC17	2338.50	2494.66	USD	-7,808.00	
07SEP17	B 1 PD07DEC17	2340.00	2494.66	USD	3,866.50	
07SEP17	S 3 PD07DEC17	2337.50	2494.66	USD	-11,787.00	
07SEP17	S 5 PD07DEC17	2336.50	2494.66	USD	-19,770.00	
07SEP17	S 3 PD07DEC17	2337.00	2494.66	USD	-11,824.50	
07SEP17	S 2 PD07DEC17	2342.00	2494.66	USD	-7,633.00	
07SEP17	S 3 PD07DEC17	2338.00	2494.66	USD	-11,749.50	
07SEP17	S 4 PD07DEC17	2339.00	2494.66	USD	-15,566.00	
07SEP17	S 4 PD07DEC17	2340.00	2494.66	USD	-15,466.00	
07SEP17	S 5 PD07DEC17	2339.50	2494.66	USD	-19,395.00	
07SEP17	S 1 PD07DEC17	2340.50	2494.66	USD	-3,854.00	
07SEP17	S 5 PD07DEC17	2341.00	2494.66	USD	-19,207.50	
07SEP17	S 2 PD07DEC17	2345.00	2494.66	USD	-7,483.00	
07SEP17	S 1 PD07DEC17	2346.50	2494.66	USD	-3,704.00	
07SEP17	S 1 PD07DEC17	2350.50	2494.66	USD	-3,604.00	
07SEP17	S 1 PD07DEC17	2352.00	2494.66	USD	-3,566.50	
07SEP17	S 1 PD07DEC17	2352.50	2494.66	USD	-3,554.00	
07SEP17	S 1 PD07DEC17	2354.50	2494.66	USD	-3,504.00	
07SEP17	S 1 PD07DEC17	2356.00	2494.66	USD	-3,466.50	
07SEP17	S 3 PD07DEC17	2355.50	2494.66	USD	-10,437.00	
07SEP17	S 1 PD07DEC17	2360.50	2494.66	USD	-3,354.00	
07SEP17	S 1 PD07DEC17	2362.00	2494.66	USD	-3,316.50	
07SEP17	B 1 PD07DEC17	2349.50	2494.66	USD	3,629.00	
07SEP17	S 1 PD07DEC17	2355.00	2494.66	USD	-3,491.50	
07SEP17	B 1 PD07DEC17	2345.00	2494.66	USD	3,741.50	
07SEP17	B 4 PD07DEC17	2339.50	2494.66	USD	15,516.00	
07SEP17	B 2 PD07DEC17	2337.50	2494.66	USD	7,858.00	
07SEP17	B 3 PD07DEC17	2339.00	2494.66	USD	11,674.50	
07SEP17	B 1 PD07DEC17	2343.00	2494.66	USD	3,791.50	
07SEP17	B 2 PD07DEC17	2342.00	2494.66	USD	7,633.00	
07SEP17	B 1 PD07DEC17	2341.50	2494.66	USD	3,829.00	
07SEP17	B 1 PD07DEC17	2345.50	2494.66	USD	3,729.00	
07SEP17	B 2 PD07DEC17	2346.00	2494.66	USD	7,433.00	
07SEP17	B 1 PD07DEC17	2344.00	2494.66	USD	3,766.50	
07SEP17	S 2 PD07DEC17	2346.00	2494.66	USD	-7,433.00	
07SEP17	B 2 PD07DEC17	2347.00	2494.66	USD	7,383.00	
07SEP17	B 2 PD07DEC17	2347.50	2494.66	USD	7,358.00	
07SEP17	B 1 PD07DEC17	2348.00	2494.66	USD	3,666.50	
07SEP17	B 2 PD07DEC17	2346.50	2494.66	USD	7,408.00	
07SEP17	B 1 PD07DEC17	2344.00	2494.66	USD	3,766.50	
07SEP17	B 1 PD07DEC17	2346.00	2494.66	USD	3,716.50	
08SEP17	B 2 PD07DEC17	2265.20	2494.66	USD	11,473.00	
13SEP17	B 1 PD07DEC17	2288.11	2494.66	USD	5,163.75	
14SEP17	B 3 PD07DEC17	2305.01	2494.66	USD	14,223.75	
	NET 0 AVG BGHT 2332.82 SOLD 2341.83				**15,986.50**	**0.00**
08SEP17	B 1 PD08DEC17	2356.00	2494.76	USD	3,469.00	
08SEP17	B 1 PD08DEC17	2354.50	2494.76	USD	3,506.50	

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OPEN POSITION STATEMENT

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SAP0112D

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	2354.00	2494.76	USD	3,519.00	
08SEP17	B 2 PD08DEC17	2352.00	2494.76	USD	7,138.00	
08SEP17	S 1 PD08DEC17	2347.00	2494.76	USD	-3,694.00	
08SEP17	S 1 PD08DEC17	2341.50	2494.76	USD	-3,831.50	
08SEP17	S 1 PD08DEC17	2342.50	2494.76	USD	-3,806.50	
08SEP17	S 1 PD08DEC17	2337.50	2494.76	USD	-3,931.50	
08SEP17	S 1 PD08DEC17	2339.50	2494.76	USD	-3,881.50	
08SEP17	S 4 PD08DEC17	2338.50	2494.76	USD	-15,626.00	
08SEP17	S 1 PD08DEC17	2338.00	2494.76	USD	-3,919.00	
08SEP17	S 2 PD08DEC17	2335.50	2494.76	USD	-7,963.00	
08SEP17	S 1 PD08DEC17	2330.50	2494.76	USD	-4,106.50	
08SEP17	S 1 PD08DEC17	2332.00	2494.76	USD	-4,069.00	
08SEP17	B 2 PD08DEC17	2325.50	2494.76	USD	8,463.00	
08SEP17	B 1 PD08DEC17	2321.00	2494.76	USD	4,344.00	
08SEP17	S 1 PD08DEC17	2318.00	2494.76	USD	-4,419.00	
08SEP17	S 1 PD08DEC17	2319.00	2494.76	USD	-4,394.00	
08SEP17	B 1 PD08DEC17	2318.00	2494.76	USD	4,419.00	
08SEP17	S 1 PD08DEC17	2321.50	2494.76	USD	-4,331.50	
08SEP17	S 2 PD08DEC17	2317.50	2494.76	USD	-8,863.00	
08SEP17	S 1 PD08DEC17	2323.50	2494.76	USD	-4,281.50	
08SEP17	B 1 PD08DEC17	2316.00	2494.76	USD	4,469.00	
08SEP17	B 2 PD08DEC17	2315.50	2494.76	USD	8,963.00	
08SEP17	B 3 PD08DEC17	2314.50	2494.76	USD	13,519.50	
08SEP17	B 1 PD08DEC17	2313.00	2494.76	USD	4,544.00	
08SEP17	B 3 PD08DEC17	2311.50	2494.76	USD	13,744.50	
08SEP17	B 1 PD08DEC17	2309.50	2494.76	USD	4,631.50	
08SEP17	B 1 PD08DEC17	2309.00	2494.76	USD	4,644.00	
08SEP17	B 1 PD08DEC17	2298.00	2494.76	USD	4,919.00	
08SEP17	S 1 PD08DEC17	2302.50	2494.76	USD	-4,806.50	
08SEP17	S 1 PD08DEC17	2309.00	2494.76	USD	-4,644.00	
08SEP17	S 3 PD08DEC17	2308.50	2494.76	USD	-13,969.50	
08SEP17	S 2 PD08DEC17	2308.00	2494.76	USD	-9,338.00	
08SEP17	B 1 PD08DEC17	2306.50	2494.76	USD	4,706.50	
08SEP17	B 1 PD08DEC17	2306.00	2494.76	USD	4,719.00	
08SEP17	B 2 PD08DEC17	2307.50	2494.76	USD	9,363.00	
08SEP17	B 3 PD08DEC17	2304.00	2494.76	USD	14,307.00	
08SEP17	B 1 PD08DEC17	2301.00	2494.76	USD	4,844.00	
08SEP17	B 3 PD08DEC17	2298.50	2494.76	USD	14,719.50	
08SEP17	B 1 PD08DEC17	2303.50	2494.76	USD	4,781.50	
08SEP17	S 2 PD08DEC17	2305.50	2494.76	USD	-9,463.00	
08SEP17	S 1 PD08DEC17	2306.50	2494.76	USD	-4,706.50	
08SEP17	B 1 PD08DEC17	2305.00	2494.76	USD	4,744.00	
08SEP17	B 2 PD08DEC17	2302.50	2494.76	USD	9,613.00	
08SEP17	B 3 PD08DEC17	2301.50	2494.76	USD	14,494.50	
08SEP17	B 1 PD08DEC17	2300.00	2494.76	USD	4,869.00	
08SEP17	B 1 PD08DEC17	2299.50	2494.76	USD	4,881.50	
08SEP17	B 1 PD08DEC17	2299.00	2494.76	USD	4,894.00	
08SEP17	B 2 PD08DEC17	2296.00	2494.76	USD	9,938.00	
08SEP17	B 1 PD08DEC17	2296.50	2494.76	USD	4,956.50	
08SEP17	B 1 PD08DEC17	2293.00	2494.76	USD	5,044.00	
08SEP17	B 1 PD08DEC17	2356.50	2494.76	USD	3,456.50	
08SEP17	B 1 PD08DEC17	2340.00	2494.76	USD	3,869.00	
08SEP17	B 1 PD08DEC17	2321.50	2494.76	USD	4,331.50	
08SEP17	B 1 PD08DEC17	2320.50	2494.76	USD	4,356.50	
08SEP17	B 1 PD08DEC17	2317.00	2494.76	USD	4,444.00	
08SEP17	S 1 PD08DEC17	2300.50	2494.76	USD	-4,856.50	
08SEP17	S 2 PD08DEC17	2291.50	2494.76	USD	-10,163.00	

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OPEN POSITION STATEMENT

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SAP0112D

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	S 1 PD08DEC17	2295.00	2494.76	USD	-4,994.00	
08SEP17	S 1 PD08DEC17	2294.50	2494.76	USD	-5,006.50	
08SEP17	S 2 PD08DEC17	2295.50	2494.76	USD	-9,963.00	
08SEP17	S 1 PD08DEC17	2292.50	2494.76	USD	-5,056.50	
08SEP17	S 1 PD08DEC17	2293.00	2494.76	USD	-5,044.00	
08SEP17	S 1 PD08DEC17	2294.00	2494.76	USD	-5,019.00	
08SEP17	S 2 PD08DEC17	2293.50	2494.76	USD	-10,063.00	
08SEP17	S 1 PD08DEC17	2297.00	2494.76	USD	-4,944.00	
08SEP17	S 5 PD08DEC17	2298.50	2494.76	USD	-24,532.50	
08SEP17	S 2 PD08DEC17	2298.00	2494.76	USD	-9,838.00	
08SEP17	S 4 PD08DEC17	2299.50	2494.76	USD	-19,526.00	
08SEP17	S 4 PD08DEC17	2307.00	2494.76	USD	-18,776.00	
08SEP17	S 6 PD08DEC17	2300.00	2494.76	USD	-29,214.00	
08SEP17	S 3 PD08DEC17	2297.50	2494.76	USD	-14,794.50	
08SEP17	B 1 PD08DEC17	2286.00	2494.76	USD	5,219.00	
08SEP17	B 1 PD08DEC17	2283.50	2494.76	USD	5,281.50	
08SEP17	S 1 PD08DEC17	2279.50	2494.76	USD	-5,381.50	
08SEP17	B 1 PD08DEC17	2279.00	2494.76	USD	5,394.00	
08SEP17	S 1 PD08DEC17	2286.00	2494.76	USD	-5,219.00	
08SEP17	S 1 PD08DEC17	2287.00	2494.76	USD	-5,194.00	
08SEP17	B 1 PD08DEC17	2275.50	2494.76	USD	5,481.50	
08SEP17	B 1 PD08DEC17	2267.50	2494.76	USD	5,681.50	
08SEP17	B 1 PD08DEC17	2269.00	2494.76	USD	5,644.00	
08SEP17	B 2 PD08DEC17	2268.00	2494.76	USD	11,338.00	
08SEP17	S 1 PD08DEC17	2269.00	2494.76	USD	-5,644.00	
08SEP17	B 4 PD08DEC17	2266.50	2494.76	USD	22,826.00	
08SEP17	B 3 PD08DEC17	2266.00	2494.76	USD	17,157.00	
14SEP17	B 1 PD08DEC17	2305.29	2494.76	USD	4,736.75	
15SEP17	B 2 PD08DEC17	2357.08	2494.76	USD	6,884.00	
19SEP17	B 1 PD08DEC17	2418.50	2494.76	USD	1,906.50	
	NET 0 AVG BGHT 2307.06 SOLD 2308.13				**1,901.25**	**0.00**
11SEP17	S 1 PD11DEC17	2275.50	2495.07	USD	-5,489.25	
11SEP17	S 1 PD11DEC17	2274.50	2495.07	USD	-5,514.25	
11SEP17	S 1 PD11DEC17	2274.00	2495.07	USD	-5,526.75	
11SEP17	B 1 PD11DEC17	2268.50	2495.07	USD	5,664.25	
11SEP17	S 1 PD11DEC17	2268.00	2495.07	USD	-5,676.75	
11SEP17	S 1 PD11DEC17	2268.50	2495.07	USD	-5,664.25	
11SEP17	S 3 PD11DEC17	2267.50	2495.07	USD	-17,067.75	
11SEP17	B 4 PD11DEC17	2270.50	2495.07	USD	22,457.00	
11SEP17	B 2 PD11DEC17	2270.00	2495.07	USD	11,253.50	
11SEP17	B 7 PD11DEC17	2269.50	2495.07	USD	39,474.75	
11SEP17	S 3 PD11DEC17	2285.00	2495.07	USD	-15,755.25	
11SEP17	B 4 PD11DEC17	2280.00	2495.07	USD	21,507.00	
11SEP17	B 1 PD11DEC17	2279.00	2495.07	USD	5,401.75	
11SEP17	B 1 PD11DEC17	2276.00	2495.07	USD	5,476.75	
11SEP17	B 4 PD11DEC17	2276.50	2495.07	USD	21,857.00	
11SEP17	B 2 PD11DEC17	2272.50	2495.07	USD	11,128.50	
11SEP17	B 1 PD11DEC17	2272.00	2495.07	USD	5,576.75	
11SEP17	S 1 PD11DEC17	2281.50	2495.07	USD	-5,339.25	
11SEP17	S 1 PD11DEC17	2288.00	2495.07	USD	-5,176.75	
11SEP17	S 1 PD11DEC17	2288.50	2495.07	USD	-5,164.25	
11SEP17	S 2 PD11DEC17	2289.50	2495.07	USD	-10,278.50	
11SEP17	S 1 PD11DEC17	2291.50	2495.07	USD	-5,089.25	
11SEP17	B 1 PD11DEC17	2293.50	2495.07	USD	5,039.25	
11SEP17	S 2 PD11DEC17	2293.50	2495.07	USD	-10,078.50	
11SEP17	S 5 PD11DEC17	2295.00	2495.07	USD	-25,008.75	
11SEP17	S 5 PD11DEC17	2296.00	2495.07	USD	-24,883.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 2 PD11DEC17	2297.00	2495.07	USD	-9,903.50	
11SEP17	S 1 PD11DEC17	2297.50	2495.07	USD	-4,939.25	
11SEP17	S 3 PD11DEC17	2295.50	2495.07	USD	-14,967.75	
11SEP17	S 4 PD11DEC17	2292.50	2495.07	USD	-20,257.00	
11SEP17	S 3 PD11DEC17	2287.50	2495.07	USD	-15,567.75	
11SEP17	S 4 PD11DEC17	2287.00	2495.07	USD	-20,807.00	
11SEP17	S 1 PD11DEC17	2283.00	2495.07	USD	-5,301.75	
11SEP17	S 2 PD11DEC17	2283.50	2495.07	USD	-10,578.50	
11SEP17	S 1 PD11DEC17	2287.00	2495.07	USD	-5,201.75	
11SEP17	S 2 PD11DEC17	2287.50	2495.07	USD	-10,378.50	
11SEP17	S 1 PD11DEC17	2291.50	2495.07	USD	-5,089.25	
11SEP17	S 1 PD11DEC17	2292.00	2495.07	USD	-5,076.75	
11SEP17	S 1 PD11DEC17	2277.00	2495.07	USD	-5,451.75	
11SEP17	S 1 PD11DEC17	2277.50	2495.07	USD	-5,439.25	
11SEP17	S 1 PD11DEC17	2280.00	2495.07	USD	-5,376.75	
11SEP17	B 1 PD11DEC17	2270.50	2495.07	USD	5,614.25	
11SEP17	S 1 PD11DEC17	2294.00	2495.07	USD	-5,026.75	
11SEP17	B 1 PD11DEC17	2282.00	2495.07	USD	5,326.75	
11SEP17	B 4 PD11DEC17	2267.00	2495.07	USD	22,807.00	
11SEP17	S 1 PD11DEC17	2265.50	2495.07	USD	-5,739.25	
11SEP17	B 1 PD11DEC17	2264.00	2495.07	USD	5,776.75	
11SEP17	B 1 PD11DEC17	2262.50	2495.07	USD	5,814.25	
11SEP17	B 1 PD11DEC17	2260.50	2495.07	USD	5,864.25	
11SEP17	B 1 PD11DEC17	2257.50	2495.07	USD	5,939.25	
11SEP17	B 2 PD11DEC17	2260.00	2495.07	USD	11,753.50	
11SEP17	B 1 PD11DEC17	2261.50	2495.07	USD	5,839.25	
11SEP17	B 2 PD11DEC17	2261.00	2495.07	USD	11,703.50	
11SEP17	B 1 PD11DEC17	2265.50	2495.07	USD	5,739.25	
11SEP17	B 2 PD11DEC17	2266.50	2495.07	USD	11,428.50	
11SEP17	B 1 PD11DEC17	2264.50	2495.07	USD	5,764.25	
11SEP17	S 1 PD11DEC17	2273.50	2495.07	USD	-5,539.25	
11SEP17	B 1 PD11DEC17	2271.50	2495.07	USD	5,589.25	
11SEP17	B 2 PD11DEC17	2274.00	2495.07	USD	11,053.50	
11SEP17	B 1 PD11DEC17	2278.50	2495.07	USD	5,414.25	
11SEP17	B 3 PD11DEC17	2277.50	2495.07	USD	16,317.75	
11SEP17	B 1 PD11DEC17	2279.50	2495.07	USD	5,389.25	
11SEP17	B 3 PD11DEC17	2280.50	2495.07	USD	16,092.75	
11SEP17	B 1 PD11DEC17	2279.50	2495.07	USD	5,389.25	
11SEP17	B 1 PD11DEC17	2278.50	2495.07	USD	5,414.25	
13SEP17	S 1 PD11DEC17	2289.17	2495.07	USD	-5,147.50	
14SEP17	B 1 PD11DEC17	2306.15	2495.07	USD	4,723.00	
	NET 0 AVG BGHT 2272.39 SOLD 2286.87				**22,088.00**	**0.00**
12SEP17	S 1 PD12DEC17	2276.50	2495.18	USD	-5,467.00	
12SEP17	S 1 PD12DEC17	2273.50	2495.18	USD	-5,542.00	
12SEP17	S 1 PD12DEC17	2275.00	2495.18	USD	-5,504.50	
12SEP17	S 1 PD12DEC17	2273.00	2495.18	USD	-5,554.50	
12SEP17	S 3 PD12DEC17	2275.50	2495.18	USD	-16,476.00	
12SEP17	S 2 PD12DEC17	2276.00	2495.18	USD	-10,959.00	
12SEP17	S 3 PD12DEC17	2274.50	2495.18	USD	-16,551.00	
12SEP17	B 1 PD12DEC17	2279.00	2495.18	USD	5,404.50	
12SEP17	B 1 PD12DEC17	2278.50	2495.18	USD	5,417.00	
12SEP17	S 2 PD12DEC17	2281.00	2495.18	USD	-10,709.00	
12SEP17	S 1 PD12DEC17	2292.00	2495.18	USD	-5,079.50	
12SEP17	S 1 PD12DEC17	2290.00	2495.18	USD	-5,129.50	
12SEP17	S 3 PD12DEC17	2291.00	2495.18	USD	-15,313.50	
12SEP17	S 1 PD12DEC17	2291.50	2495.18	USD	-5,092.00	
12SEP17	S 1 PD12DEC17	2286.00	2495.18	USD	-5,229.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
12SEP17	S 1 PD12DEC17	2284.50	2495.18	USD	-5,267.00	
12SEP17	B 6 PD12DEC17	2277.50	2495.18	USD	32,652.00	
12SEP17	B 2 PD12DEC17	2276.50	2495.18	USD	10,934.00	
12SEP17	B 3 PD12DEC17	2275.00	2495.18	USD	16,513.50	
12SEP17	B 1 PD12DEC17	2274.00	2495.18	USD	5,529.50	
12SEP17	B 6 PD12DEC17	2274.50	2495.18	USD	33,102.00	
12SEP17	B 1 PD12DEC17	2273.50	2495.18	USD	5,542.00	
12SEP17	B 2 PD12DEC17	2273.00	2495.18	USD	11,109.00	
12SEP17	B 2 PD12DEC17	2272.50	2495.18	USD	11,134.00	
12SEP17	B 2 PD12DEC17	2271.50	2495.18	USD	11,184.00	
12SEP17	B 1 PD12DEC17	2271.00	2495.18	USD	5,604.50	
12SEP17	B 2 PD12DEC17	2270.00	2495.18	USD	11,259.00	
12SEP17	S 1 PD12DEC17	2267.50	2495.18	USD	-5,692.00	
12SEP17	S 2 PD12DEC17	2269.50	2495.18	USD	-11,284.00	
12SEP17	S 3 PD12DEC17	2270.00	2495.18	USD	-16,888.50	
12SEP17	S 1 PD12DEC17	2272.50	2495.18	USD	-5,567.00	
12SEP17	B 1 PD12DEC17	2264.00	2495.18	USD	5,779.50	
12SEP17	B 1 PD12DEC17	2263.50	2495.18	USD	5,792.00	
12SEP17	B 3 PD12DEC17	2264.50	2495.18	USD	17,301.00	
12SEP17	B 1 PD12DEC17	2262.50	2495.18	USD	5,817.00	
12SEP17	B 1 PD12DEC17	2261.50	2495.18	USD	5,842.00	
12SEP17	B 1 PD12DEC17	2259.00	2495.18	USD	5,904.50	
12SEP17	B 3 PD12DEC17	2261.00	2495.18	USD	17,563.50	
12SEP17	B 1 PD12DEC17	2260.00	2495.18	USD	5,879.50	
12SEP17	B 2 PD12DEC17	2258.50	2495.18	USD	11,834.00	
12SEP17	S 1 PD12DEC17	2258.00	2495.18	USD	-5,929.50	
12SEP17	S 2 PD12DEC17	2260.50	2495.18	USD	-11,734.00	
12SEP17	S 1 PD12DEC17	2263.50	2495.18	USD	-5,792.00	
12SEP17	B 1 PD12DEC17	2257.50	2495.18	USD	5,942.00	
12SEP17	B 1 PD12DEC17	2257.00	2495.18	USD	5,954.50	
12SEP17	S 3 PD12DEC17	2266.50	2495.18	USD	-17,151.00	
12SEP17	S 1 PD12DEC17	2267.00	2495.18	USD	-5,704.50	
12SEP17	S 2 PD12DEC17	2271.00	2495.18	USD	-11,209.00	
12SEP17	S 1 PD12DEC17	2270.50	2495.18	USD	-5,617.00	
12SEP17	S 3 PD12DEC17	2274.00	2495.18	USD	-16,588.50	
12SEP17	S 1 PD12DEC17	2279.00	2495.18	USD	-5,404.50	
12SEP17	S 1 PD12DEC17	2287.50	2495.18	USD	-5,192.00	
12SEP17	S 2 PD12DEC17	2285.00	2495.18	USD	-10,509.00	
12SEP17	B 3 PD12DEC17	2280.50	2495.18	USD	16,101.00	
12SEP17	B 4 PD12DEC17	2281.00	2495.18	USD	21,418.00	
12SEP17	S 2 PD12DEC17	2285.50	2495.18	USD	-10,484.00	
12SEP17	S 2 PD12DEC17	2288.00	2495.18	USD	-10,359.00	
12SEP17	S 1 PD12DEC17	2289.00	2495.18	USD	-5,154.50	
12SEP17	S 2 PD12DEC17	2289.50	2495.18	USD	-10,284.00	
12SEP17	S 2 PD12DEC17	2293.00	2495.18	USD	-10,109.00	
12SEP17	S 2 PD12DEC17	2286.50	2495.18	USD	-10,434.00	
12SEP17	S 1 PD12DEC17	2294.50	2495.18	USD	-5,017.00	
12SEP17	S 1 PD12DEC17	2294.00	2495.18	USD	-5,029.50	
12SEP17	S 1 PD12DEC17	2297.50	2495.18	USD	-4,942.00	
12SEP17	S 1 PD12DEC17	2299.50	2495.18	USD	-4,892.00	
12SEP17	S 1 PD12DEC17	2300.00	2495.18	USD	-4,879.50	
12SEP17	S 4 PD12DEC17	2298.00	2495.18	USD	-19,718.00	
12SEP17	S 2 PD12DEC17	2299.00	2495.18	USD	-9,809.00	
12SEP17	S 1 PD12DEC17	2301.00	2495.18	USD	-4,854.50	
12SEP17	S 2 PD12DEC17	2309.00	2495.18	USD	-9,309.00	
12SEP17	S 1 PD12DEC17	2308.00	2495.18	USD	-4,679.50	
12SEP17	S 1 PD12DEC17	2304.00	2495.18	USD	-4,779.50	

ISSUED 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

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	S 2 PD12DEC17	2305.50	2495.18	USD	-9,484.00	
12SEP17	S 1 PD12DEC17	2320.00	2495.18	USD	-4,379.50	
12SEP17	B 2 PD12DEC17	2310.00	2495.18	USD	9,259.00	
12SEP17	B 1 PD12DEC17	2309.00	2495.18	USD	4,654.50	
12SEP17	S 3 PD12DEC17	2304.50	2495.18	USD	-14,301.00	
12SEP17	S 1 PD12DEC17	2287.00	2495.18	USD	-5,204.50	
12SEP17	S 1 PD12DEC17	2288.00	2495.18	USD	-5,179.50	
12SEP17	B 1 PD12DEC17	2305.50	2495.18	USD	4,742.00	
12SEP17	B 2 PD12DEC17	2306.00	2495.18	USD	9,459.00	
12SEP17	B 2 PD12DEC17	2305.00	2495.18	USD	9,509.00	
12SEP17	B 1 PD12DEC17	2307.50	2495.18	USD	4,692.00	
12SEP17	B 3 PD12DEC17	2308.00	2495.18	USD	14,038.50	
12SEP17	S 1 PD12DEC17	2308.50	2495.18	USD	-4,667.00	
14SEP17	B 12 PD12DEC17	2306.43	2495.18	USD	56,625.00	
15SEP17	B 6 PD12DEC17	2358.18	2495.18	USD	20,550.00	
	NET 0 AVG BGHT 2287.93 SOLD 2285.02				**-6,043.50**	**0.00**
13SEP17	S 1 PD13DEC17	2297.00	2495.28	USD	-4,957.00	
13SEP17	S 1 PD13DEC17	2298.00	2495.28	USD	-4,932.00	
13SEP17	B 1 PD13DEC17	2291.00	2495.28	USD	5,107.00	
13SEP17	B 3 PD13DEC17	2290.00	2495.28	USD	15,396.00	
13SEP17	B 2 PD13DEC17	2289.00	2495.28	USD	10,314.00	
13SEP17	B 1 PD13DEC17	2286.00	2495.28	USD	5,232.00	
13SEP17	B 1 PD13DEC17	2284.50	2495.28	USD	5,269.50	
13SEP17	B 5 PD13DEC17	2285.50	2495.28	USD	26,222.50	
13SEP17	B 1 PD13DEC17	2287.00	2495.28	USD	5,207.00	
13SEP17	B 3 PD13DEC17	2290.50	2495.28	USD	15,358.50	
13SEP17	B 2 PD13DEC17	2286.50	2495.28	USD	10,439.00	
13SEP17	B 1 PD13DEC17	2283.50	2495.28	USD	5,294.50	
13SEP17	B 1 PD13DEC17	2282.00	2495.28	USD	5,332.00	
13SEP17	B 1 PD13DEC17	2278.00	2495.28	USD	5,432.00	
13SEP17	B 1 PD13DEC17	2276.50	2495.28	USD	5,469.50	
13SEP17	B 1 PD13DEC17	2276.00	2495.28	USD	5,482.00	
13SEP17	B 1 PD13DEC17	2275.50	2495.28	USD	5,494.50	
13SEP17	S 2 PD13DEC17	2295.00	2495.28	USD	-10,014.00	
13SEP17	S 1 PD13DEC17	2296.50	2495.28	USD	-4,969.50	
13SEP17	S 3 PD13DEC17	2296.00	2495.28	USD	-14,946.00	
13SEP17	S 1 PD13DEC17	2299.00	2495.28	USD	-4,907.00	
13SEP17	S 1 PD13DEC17	2300.00	2495.28	USD	-4,882.00	
13SEP17	S 1 PD13DEC17	2301.50	2495.28	USD	-4,844.50	
13SEP17	S 1 PD13DEC17	2309.00	2495.28	USD	-4,657.00	
13SEP17	S 2 PD13DEC17	2305.50	2495.28	USD	-9,489.00	
13SEP17	S 3 PD13DEC17	2306.00	2495.28	USD	-14,196.00	
13SEP17	S 2 PD13DEC17	2303.50	2495.28	USD	-9,589.00	
13SEP17	S 2 PD13DEC17	2304.50	2495.28	USD	-9,539.00	
13SEP17	S 1 PD13DEC17	2306.50	2495.28	USD	-4,719.50	
13SEP17	S 1 PD13DEC17	2307.50	2495.28	USD	-4,694.50	
13SEP17	S 2 PD13DEC17	2307.00	2495.28	USD	-9,414.00	
13SEP17	S 1 PD13DEC17	2308.50	2495.28	USD	-4,669.50	
13SEP17	S 3 PD13DEC17	2299.50	2495.28	USD	-14,683.50	
13SEP17	S 1 PD13DEC17	2300.50	2495.28	USD	-4,869.50	
13SEP17	S 1 PD13DEC17	2302.50	2495.28	USD	-4,819.50	
13SEP17	S 1 PD13DEC17	2304.00	2495.28	USD	-4,782.00	
13SEP17	B 3 PD13DEC17	2292.50	2495.28	USD	15,208.50	
13SEP17	B 1 PD13DEC17	2298.00	2495.28	USD	4,932.00	
13SEP17	B 2 PD13DEC17	2292.00	2495.28	USD	10,164.00	
13SEP17	B 3 PD13DEC17	2296.00	2495.28	USD	14,946.00	
13SEP17	B 1 PD13DEC17	2294.00	2495.28	USD	5,032.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
13SEP17	B 2 PD13DEC17	2295.00	2495.28	USD	10,014.00	
13SEP17	B 5 PD13DEC17	2294.50	2495.28	USD	25,097.50	
13SEP17	B 4 PD13DEC17	2291.50	2495.28	USD	20,378.00	
13SEP17	B 3 PD13DEC17	2293.00	2495.28	USD	15,171.00	
13SEP17	B 2 PD13DEC17	2293.50	2495.28	USD	10,089.00	
13SEP17	B 3 PD13DEC17	2296.50	2495.28	USD	14,908.50	
13SEP17	B 2 PD13DEC17	2299.00	2495.28	USD	9,814.00	
13SEP17	B 1 PD13DEC17	2289.00	2495.28	USD	5,157.00	
13SEP17	S 2 PD13DEC17	2299.00	2495.28	USD	-9,814.00	
13SEP17	B 1 PD13DEC17	2298.00	2495.28	USD	4,932.00	
14SEP17	S 18 PD13DEC17	2306.52	2495.28	USD	-84,942.00	
15SEP17	S 6 PD13DEC17	2358.25	2495.28	USD	-20,554.50	
	NET 0 AVG BGHT 2290.53 SOLD 2309.15				**27,009.00**	**0.00**
14SEP17	B 3 PD14DEC17	2300.00	2495.38	USD	14,653.50	
14SEP17	B 1 PD14DEC17	2294.50	2495.38	USD	5,022.00	
14SEP17	B 1 PD14DEC17	2286.50	2495.38	USD	5,222.00	
14SEP17	S 1 PD14DEC17	2287.50	2495.38	USD	-5,197.00	
14SEP17	B 1 PD14DEC17	2291.00	2495.38	USD	5,109.50	
14SEP17	S 1 PD14DEC17	2287.00	2495.38	USD	-5,209.50	
14SEP17	S 1 PD14DEC17	2288.50	2495.38	USD	-5,172.00	
14SEP17	S 1 PD14DEC17	2289.00	2495.38	USD	-5,159.50	
14SEP17	S 3 PD14DEC17	2289.50	2495.38	USD	-15,441.00	
14SEP17	S 2 PD14DEC17	2290.00	2495.38	USD	-10,269.00	
14SEP17	S 2 PD14DEC17	2290.50	2495.38	USD	-10,244.00	
14SEP17	S 2 PD14DEC17	2292.50	2495.38	USD	-10,144.00	
14SEP17	S 2 PD14DEC17	2292.00	2495.38	USD	-10,169.00	
14SEP17	S 1 PD14DEC17	2294.50	2495.38	USD	-5,022.00	
14SEP17	S 1 PD14DEC17	2295.50	2495.38	USD	-4,997.00	
14SEP17	S 1 PD14DEC17	2293.50	2495.38	USD	-5,047.00	
14SEP17	S 4 PD14DEC17	2293.00	2495.38	USD	-20,238.00	
14SEP17	S 1 PD14DEC17	2291.00	2495.38	USD	-5,109.50	
14SEP17	B 1 PD14DEC17	2285.00	2495.38	USD	5,259.50	
14SEP17	B 3 PD14DEC17	2285.50	2495.38	USD	15,741.00	
14SEP17	B 1 PD14DEC17	2284.50	2495.38	USD	5,272.00	
14SEP17	B 4 PD14DEC17	2282.00	2495.38	USD	21,338.00	
14SEP17	B 3 PD14DEC17	2279.00	2495.38	USD	16,228.50	
14SEP17	B 1 PD14DEC17	2278.50	2495.38	USD	5,422.00	
14SEP17	B 3 PD14DEC17	2273.50	2495.38	USD	16,641.00	
14SEP17	B 1 PD14DEC17	2272.50	2495.38	USD	5,572.00	
14SEP17	B 2 PD14DEC17	2273.00	2495.38	USD	11,119.00	
14SEP17	B 1 PD14DEC17	2276.00	2495.38	USD	5,484.50	
14SEP17	B 2 PD14DEC17	2277.00	2495.38	USD	10,919.00	
14SEP17	B 3 PD14DEC17	2274.50	2495.38	USD	16,566.00	
14SEP17	B 1 PD14DEC17	2275.50	2495.38	USD	5,497.00	
14SEP17	S 1 PD14DEC17	2284.50	2495.38	USD	-5,272.00	
14SEP17	B 5 PD14DEC17	2275.00	2495.38	USD	27,547.50	
14SEP17	B 2 PD14DEC17	2274.00	2495.38	USD	11,069.00	
14SEP17	B 2 PD14DEC17	2286.00	2495.38	USD	10,469.00	
14SEP17	S 2 PD14DEC17	2302.50	2495.38	USD	-9,644.00	
14SEP17	S 1 PD14DEC17	2303.00	2495.38	USD	-4,809.50	
14SEP17	S 1 PD14DEC17	2303.50	2495.38	USD	-4,797.00	
14SEP17	S 5 PD14DEC17	2304.00	2495.38	USD	-23,922.50	
14SEP17	S 2 PD14DEC17	2305.00	2495.38	USD	-9,519.00	
14SEP17	S 1 PD14DEC17	2305.50	2495.38	USD	-4,747.00	
14SEP17	S 1 PD14DEC17	2306.00	2495.38	USD	-4,734.50	
14SEP17	S 1 PD14DEC17	2307.00	2495.38	USD	-4,709.50	
14SEP17	B 1 PD14DEC17	2307.00	2495.38	USD	4,709.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 2 PD14DEC17	2306.50	2495.38	USD	-9,444.00	
14SEP17	S 1 PD14DEC17	2310.50	2495.38	USD	-4,622.00	
14SEP17	B 1 PD14DEC17	2313.00	2495.38	USD	4,559.50	
14SEP17	S 1 PD14DEC17	2313.50	2495.38	USD	-4,547.00	
14SEP17	S 1 PD14DEC17	2314.50	2495.38	USD	-4,522.00	
14SEP17	S 1 PD14DEC17	2316.00	2495.38	USD	-4,484.50	
14SEP17	S 2 PD14DEC17	2319.00	2495.38	USD	-8,819.00	
14SEP17	S 3 PD14DEC17	2318.00	2495.38	USD	-13,303.50	
14SEP17	S 2 PD14DEC17	2312.50	2495.38	USD	-9,144.00	
14SEP17	B 3 PD14DEC17	2305.00	2495.38	USD	14,278.50	
14SEP17	B 1 PD14DEC17	2307.50	2495.38	USD	4,697.00	
14SEP17	B 1 PD14DEC17	2312.00	2495.38	USD	4,584.50	
14SEP17	S 1 PD14DEC17	2316.50	2495.38	USD	-4,472.00	
14SEP17	B 3 PD14DEC17	2308.50	2495.38	USD	14,016.00	
14SEP17	B 3 PD14DEC17	2311.00	2495.38	USD	13,828.50	
14SEP17	B 1 PD14DEC17	2309.50	2495.38	USD	4,647.00	
14SEP17	B 1 PD14DEC17	2304.50	2495.38	USD	4,772.00	
14SEP17	B 5 PD14DEC17	2306.00	2495.38	USD	23,672.50	
14SEP17	B 2 PD14DEC17	2303.00	2495.38	USD	9,619.00	
14SEP17	B 1 PD14DEC17	2304.00	2495.38	USD	4,784.50	
14SEP17	S 2 PD14DEC17	2304.50	2495.38	USD	-9,544.00	
14SEP17	S 1 PD14DEC17	2308.50	2495.38	USD	-4,672.00	
14SEP17	S 1 PD14DEC17	2313.00	2495.38	USD	-4,559.50	
14SEP17	B 1 PD14DEC17	2310.00	2495.38	USD	4,634.50	
14SEP17	B 1 PD14DEC17	2308.00	2495.38	USD	4,684.50	
14SEP17	B 1 PD14DEC17	2293.00	2495.38	USD	5,059.50	
14SEP17	B 1 PD14DEC17	2289.00	2495.38	USD	5,159.50	
14SEP17	B 1 PD14DEC17	2288.50	2495.38	USD	5,172.00	
14SEP17	S 1 PD14DEC17	2309.50	2495.38	USD	-4,647.00	
14SEP17	S 3 PD14DEC17	2323.00	2495.38	USD	-12,928.50	
14SEP17	B 1 PD14DEC17	2324.00	2495.38	USD	4,284.50	
14SEP17	B 1 PD14DEC17	2325.00	2495.38	USD	4,259.50	
14SEP17	B 1 PD14DEC17	2323.00	2495.38	USD	4,309.50	
14SEP17	B 1 PD14DEC17	2324.50	2495.38	USD	4,272.00	
15SEP17	S 2 PD14DEC17	2358.53	2495.38	USD	-6,842.50	
19SEP17	S 1 PD14DEC17	2419.80	2495.38	USD	-1,889.50	
19SEP17	S 10 PD14DEC17	2420.00	2495.38	USD	-18,845.00	
	NET 0 AVG BGHT 2292.55 SOLD 2321.76				**53,296.50**	**0.00**
15SEP17	S 1 PD15DEC17	2341.00	2495.49	USD	-3,862.25	
15SEP17	S 4 PD15DEC17	2325.00	2495.49	USD	-17,049.00	
15SEP17	S 3 PD15DEC17	2323.50	2495.49	USD	-12,899.25	
15SEP17	S 1 PD15DEC17	2322.50	2495.49	USD	-4,324.75	
15SEP17	S 2 PD15DEC17	2320.00	2495.49	USD	-8,774.50	
15SEP17	S 3 PD15DEC17	2320.50	2495.49	USD	-13,124.25	
15SEP17	S 4 PD15DEC17	2324.00	2495.49	USD	-17,149.00	
15SEP17	S 3 PD15DEC17	2325.50	2495.49	USD	-12,749.25	
15SEP17	B 1 PD15DEC17	2329.00	2495.49	USD	4,162.25	
15SEP17	B 1 PD15DEC17	2328.50	2495.49	USD	4,174.75	
15SEP17	B 1 PD15DEC17	2328.00	2495.49	USD	4,187.25	
15SEP17	B 1 PD15DEC17	2326.00	2495.49	USD	4,237.25	
15SEP17	B 1 PD15DEC17	2324.50	2495.49	USD	4,274.75	
15SEP17	B 1 PD15DEC17	2327.50	2495.49	USD	4,199.75	
15SEP17	B 9 PD15DEC17	2327.00	2495.49	USD	37,910.25	
15SEP17	B 4 PD15DEC17	2326.50	2495.49	USD	16,899.00	
15SEP17	B 2 PD15DEC17	2322.50	2495.49	USD	8,649.50	
15SEP17	S 3 PD15DEC17	2327.00	2495.49	USD	-12,636.75	
15SEP17	S 1 PD15DEC17	2326.50	2495.49	USD	-4,224.75	

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

23rd October 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					
15SEP17	B 3 PD15DEC17	2323.50	2495.49	USD	12,899.25	
15SEP17	B 1 PD15DEC17	2315.50	2495.49	USD	4,499.75	
15SEP17	B 2 PD15DEC17	2311.50	2495.49	USD	9,199.50	
15SEP17	B 2 PD15DEC17	2313.50	2495.49	USD	9,099.50	
15SEP17	B 1 PD15DEC17	2315.00	2495.49	USD	4,512.25	
15SEP17	B 1 PD15DEC17	2312.50	2495.49	USD	4,574.75	
15SEP17	S 2 PD15DEC17	2321.50	2495.49	USD	-8,699.50	
15SEP17	S 2 PD15DEC17	2321.00	2495.49	USD	-8,724.50	
15SEP17	S 2 PD15DEC17	2322.00	2495.49	USD	-8,674.50	
15SEP17	S 2 PD15DEC17	2323.00	2495.49	USD	-8,624.50	
15SEP17	S 4 PD15DEC17	2327.50	2495.49	USD	-16,799.00	
15SEP17	S 1 PD15DEC17	2328.50	2495.49	USD	-4,174.75	
15SEP17	S 2 PD15DEC17	2328.00	2495.49	USD	-8,374.50	
15SEP17	S 1 PD15DEC17	2329.00	2495.49	USD	-4,162.25	
15SEP17	S 1 PD15DEC17	2330.00	2495.49	USD	-4,137.25	
15SEP17	S 1 PD15DEC17	2330.50	2495.49	USD	-4,124.75	
15SEP17	S 1 PD15DEC17	2333.50	2495.49	USD	-4,049.75	
15SEP17	S 2 PD15DEC17	2334.00	2495.49	USD	-8,074.50	
15SEP17	S 2 PD15DEC17	2335.00	2495.49	USD	-8,024.50	
15SEP17	S 2 PD15DEC17	2335.50	2495.49	USD	-7,999.50	
15SEP17	S 2 PD15DEC17	2336.00	2495.49	USD	-7,974.50	
15SEP17	S 3 PD15DEC17	2336.50	2495.49	USD	-11,924.25	
15SEP17	S 1 PD15DEC17	2339.50	2495.49	USD	-3,899.75	
15SEP17	S 2 PD15DEC17	2338.50	2495.49	USD	-7,849.50	
15SEP17	S 1 PD15DEC17	2339.00	2495.49	USD	-3,912.25	
15SEP17	S 1 PD15DEC17	2340.00	2495.49	USD	-3,887.25	
15SEP17	S 1 PD15DEC17	2341.50	2495.49	USD	-3,849.75	
15SEP17	S 1 PD15DEC17	2340.50	2495.49	USD	-3,874.75	
15SEP17	S 1 PD15DEC17	2342.00	2495.49	USD	-3,837.25	
15SEP17	S 2 PD15DEC17	2342.50	2495.49	USD	-7,649.50	
15SEP17	S 2 PD15DEC17	2345.00	2495.49	USD	-7,524.50	
15SEP17	S 2 PD15DEC17	2345.50	2495.49	USD	-7,499.50	
15SEP17	S 1 PD15DEC17	2346.50	2495.49	USD	-3,724.75	
15SEP17	S 1 PD15DEC17	2347.50	2495.49	USD	-3,699.75	
15SEP17	S 1 PD15DEC17	2348.00	2495.49	USD	-3,687.25	
15SEP17	S 4 PD15DEC17	2351.50	2495.49	USD	-14,399.00	
15SEP17	S 1 PD15DEC17	2352.00	2495.49	USD	-3,587.25	
15SEP17	B 1 PD15DEC17	2329.00	2495.49	USD	4,162.25	
15SEP17	B 1 PD15DEC17	2328.00	2495.49	USD	4,187.25	
15SEP17	B 1 PD15DEC17	2327.00	2495.49	USD	4,212.25	
15SEP17	B 1 PD15DEC17	2339.00	2495.49	USD	3,912.25	
15SEP17	B 1 PD15DEC17	2346.50	2495.49	USD	3,724.75	
15SEP17	B 1 PD15DEC17	2345.00	2495.49	USD	3,762.25	
15SEP17	B 1 PD15DEC17	2343.00	2495.49	USD	3,812.25	
15SEP17	B 2 PD15DEC17	2341.00	2495.49	USD	7,724.50	
15SEP17	B 1 PD15DEC17	2340.50	2495.49	USD	3,874.75	
15SEP17	B 1 PD15DEC17	2342.50	2495.49	USD	3,824.75	
15SEP17	B 1 PD15DEC17	2342.00	2495.49	USD	3,837.25	
15SEP17	B 3 PD15DEC17	2341.50	2495.49	USD	11,549.25	
15SEP17	B 1 PD15DEC17	2334.50	2495.49	USD	4,024.75	
15SEP17	B 1 PD15DEC17	2336.00	2495.49	USD	3,987.25	
15SEP17	B 2 PD15DEC17	2334.00	2495.49	USD	8,074.50	
15SEP17	B 1 PD15DEC17	2348.50	2495.49	USD	3,674.75	
15SEP17	B 1 PD15DEC17	2334.50	2495.49	USD	4,024.75	
15SEP17	B 2 PD15DEC17	2335.00	2495.49	USD	8,024.50	
15SEP17	S 1 PD15DEC17	2350.00	2495.49	USD	-3,637.25	
15SEP17	S 2 PD15DEC17	2344.00	2495.49	USD	-7,574.50	

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OPEN POSITION STATEMENT

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SAP0112D

23rd October 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					
15SEP17	S 1 PD15DEC17	2348.50	2495.49	USD	-3,674.75	
15SEP17	S 2 PD15DEC17	2354.50	2495.49	USD	-7,049.50	
15SEP17	B 1 PD15DEC17	2355.50	2495.49	USD	3,499.75	
15SEP17	B 3 PD15DEC17	2363.50	2495.49	USD	9,899.25	
15SEP17	B 2 PD15DEC17	2361.00	2495.49	USD	6,724.50	
15SEP17	B 2 PD15DEC17	2365.00	2495.49	USD	6,524.50	
15SEP17	B 4 PD15DEC17	2364.00	2495.49	USD	13,149.00	
15SEP17	B 1 PD15DEC17	2366.50	2495.49	USD	3,224.75	
15SEP17	B 4 PD15DEC17	2368.00	2495.49	USD	12,749.00	
15SEP17	B 2 PD15DEC17	2367.00	2495.49	USD	6,424.50	
15SEP17	S 1 PD15DEC17	2354.50	2495.49	USD	-3,524.75	
19SEP17	B 10 PD15DEC17	2420.45	2495.49	USD	18,760.00	
20SEP17	B 1 PD15DEC17	2459.21	2495.49	USD	907.00	
	NET 0 AVG BGHT 2349.90 SOLD 2333.74				**-33,942.75**	**0.00**
18SEP17	B 1 PD18DEC17	2390.00	2495.79	USD	2,644.75	
18SEP17	S 3 PD18DEC17	2394.50	2495.79	USD	-7,596.75	
18SEP17	S 1 PD18DEC17	2398.50	2495.79	USD	-2,432.25	
18SEP17	S 1 PD18DEC17	2390.00	2495.79	USD	-2,644.75	
18SEP17	S 2 PD18DEC17	2392.50	2495.79	USD	-5,164.50	
18SEP17	S 1 PD18DEC17	2393.00	2495.79	USD	-2,569.75	
18SEP17	S 2 PD18DEC17	2397.50	2495.79	USD	-4,914.50	
18SEP17	S 4 PD18DEC17	2398.00	2495.79	USD	-9,779.00	
18SEP17	S 1 PD18DEC17	2402.00	2495.79	USD	-2,344.75	
18SEP17	S 1 PD18DEC17	2402.50	2495.79	USD	-2,332.25	
18SEP17	S 1 PD18DEC17	2403.50	2495.79	USD	-2,307.25	
18SEP17	S 2 PD18DEC17	2405.00	2495.79	USD	-4,539.50	
18SEP17	B 1 PD18DEC17	2386.00	2495.79	USD	2,744.75	
18SEP17	B 1 PD18DEC17	2389.50	2495.79	USD	2,657.25	
18SEP17	B 1 PD18DEC17	2381.50	2495.79	USD	2,857.25	
18SEP17	B 3 PD18DEC17	2389.00	2495.79	USD	8,009.25	
18SEP17	S 1 PD18DEC17	2396.50	2495.79	USD	-2,482.25	
18SEP17	B 4 PD18DEC17	2388.00	2495.79	USD	10,779.00	
18SEP17	B 1 PD18DEC17	2388.50	2495.79	USD	2,682.25	
18SEP17	S 1 PD18DEC17	2396.00	2495.79	USD	-2,494.75	
19SEP17	B 5 PD18DEC17	2421.20	2495.79	USD	9,323.75	
20SEP17	B 3 PD18DEC17	2459.69	2495.79	USD	2,707.50	
21SEP17	B 1 PD18DEC17	2517.97	2495.79	USD	-554.50	
	NET 0 AVG BGHT 2412.26 SOLD 2397.50				**-7,751.00**	**0.00**
19SEP17	S 1 PD19DEC17	2386.00	2495.90	USD	-2,747.50	
19SEP17	S 1 PD19DEC17	2387.00	2495.90	USD	-2,722.50	
19SEP17	S 3 PD19DEC17	2386.50	2495.90	USD	-8,205.00	
19SEP17	S 1 PD19DEC17	2390.00	2495.90	USD	-2,647.50	
19SEP17	S 3 PD19DEC17	2391.50	2495.90	USD	-7,830.00	
19SEP17	S 1 PD19DEC17	2395.50	2495.90	USD	-2,510.00	
19SEP17	S 1 PD19DEC17	2395.00	2495.90	USD	-2,522.50	
19SEP17	B 1 PD19DEC17	2390.00	2495.90	USD	2,647.50	
19SEP17	S 3 PD19DEC17	2382.50	2495.90	USD	-8,505.00	
19SEP17	S 1 PD19DEC17	2383.50	2495.90	USD	-2,810.00	
19SEP17	B 3 PD19DEC17	2384.00	2495.90	USD	8,392.50	
19SEP17	B 1 PD19DEC17	2382.00	2495.90	USD	2,847.50	
19SEP17	B 1 PD19DEC17	2379.50	2495.90	USD	2,910.00	
19SEP17	S 2 PD19DEC17	2387.50	2495.90	USD	-5,420.00	
19SEP17	S 3 PD19DEC17	2388.00	2495.90	USD	-8,092.50	
19SEP17	S 2 PD19DEC17	2394.50	2495.90	USD	-5,070.00	
19SEP17	S 1 PD19DEC17	2389.50	2495.90	USD	-2,660.00	
19SEP17	S 6 PD19DEC17	2393.50	2495.90	USD	-15,360.00	
19SEP17	S 1 PD19DEC17	2404.50	2495.90	USD	-2,285.00	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	S 2 PD19DEC17	2405.50	2495.90	USD	-4,520.00	
19SEP17	B 1 PD19DEC17	2403.50	2495.90	USD	2,310.00	
19SEP17	B 1 PD19DEC17	2402.50	2495.90	USD	2,335.00	
19SEP17	B 1 PD19DEC17	2406.50	2495.90	USD	2,235.00	
19SEP17	B 2 PD19DEC17	2405.50	2495.90	USD	4,520.00	
19SEP17	B 1 PD19DEC17	2405.00	2495.90	USD	2,272.50	
19SEP17	S 1 PD19DEC17	2408.00	2495.90	USD	-2,197.50	
19SEP17	S 1 PD19DEC17	2416.00	2495.90	USD	-1,997.50	
19SEP17	S 1 PD19DEC17	2417.00	2495.90	USD	-1,972.50	
19SEP17	S 1 PD19DEC17	2413.00	2495.90	USD	-2,072.50	
19SEP17	B 1 PD19DEC17	2417.00	2495.90	USD	1,972.50	
19SEP17	B 1 PD19DEC17	2414.50	2495.90	USD	2,035.00	
19SEP17	B 1 PD19DEC17	2414.00	2495.90	USD	2,047.50	
19SEP17	B 1 PD19DEC17	2411.50	2495.90	USD	2,110.00	
19SEP17	B 2 PD19DEC17	2410.00	2495.90	USD	4,295.00	
19SEP17	B 1 PD19DEC17	2409.50	2495.90	USD	2,160.00	
19SEP17	B 4 PD19DEC17	2408.50	2495.90	USD	8,740.00	
19SEP17	B 1 PD19DEC17	2404.00	2495.90	USD	2,297.50	
19SEP17	B 1 PD19DEC17	2403.00	2495.90	USD	2,322.50	
19SEP17	B 1 PD19DEC17	2397.50	2495.90	USD	2,460.00	
19SEP17	B 2 PD19DEC17	2400.00	2495.90	USD	4,795.00	
19SEP17	B 3 PD19DEC17	2398.00	2495.90	USD	7,342.50	
19SEP17	B 1 PD19DEC17	2399.50	2495.90	USD	2,410.00	
19SEP17	B 5 PD19DEC17	2398.50	2495.90	USD	12,175.00	
19SEP17	S 1 PD19DEC17	2412.50	2495.90	USD	-2,085.00	
19SEP17	S 1 PD19DEC17	2414.00	2495.90	USD	-2,047.50	
19SEP17	S 2 PD19DEC17	2414.50	2495.90	USD	-4,070.00	
19SEP17	S 3 PD19DEC17	2415.50	2495.90	USD	-6,030.00	
19SEP17	S 1 PD19DEC17	2419.00	2495.90	USD	-1,922.50	
19SEP17	S 1 PD19DEC17	2440.00	2495.90	USD	-1,397.50	
19SEP17	S 1 PD19DEC17	2449.50	2495.90	USD	-1,160.00	
19SEP17	B 1 PD19DEC17	2450.00	2495.90	USD	1,147.50	
19SEP17	S 1 PD19DEC17	2420.00	2495.90	USD	-1,897.50	
19SEP17	S 1 PD19DEC17	2420.50	2495.90	USD	-1,885.00	
19SEP17	B 1 PD19DEC17	2439.00	2495.90	USD	1,422.50	
19SEP17	B 1 PD19DEC17	2438.50	2495.90	USD	1,435.00	
19SEP17	B 2 PD19DEC17	2438.00	2495.90	USD	2,895.00	
19SEP17	B 1 PD19DEC17	2437.00	2495.90	USD	1,472.50	
19SEP17	B 1 PD19DEC17	2437.50	2495.90	USD	1,460.00	
19SEP17	B 1 PD19DEC17	2435.50	2495.90	USD	1,510.00	
19SEP17	B 1 PD19DEC17	2434.50	2495.90	USD	1,535.00	
19SEP17	B 2 PD19DEC17	2432.00	2495.90	USD	3,195.00	
19SEP17	B 1 PD19DEC17	2428.00	2495.90	USD	1,697.50	
19SEP17	B 1 PD19DEC17	2426.50	2495.90	USD	1,735.00	
19SEP17	B 1 PD19DEC17	2421.50	2495.90	USD	1,860.00	
19SEP17	B 1 PD19DEC17	2423.50	2495.90	USD	1,810.00	
19SEP17	B 3 PD19DEC17	2420.50	2495.90	USD	5,655.00	
19SEP17	B 2 PD19DEC17	2421.00	2495.90	USD	3,745.00	
19SEP17	S 1 PD19DEC17	2423.50	2495.90	USD	-1,810.00	
19SEP17	S 2 PD19DEC17	2424.50	2495.90	USD	-3,570.00	
19SEP17	S 1 PD19DEC17	2424.50	2495.90	USD	-1,785.00	
19SEP17	S 1 PD19DEC17	2425.00	2495.90	USD	-1,772.50	
20SEP17	S 4 PD19DEC17	2459.64	2495.90	USD	-3,626.00	
	NET 0 AVG BGHT 2411.54 SOLD 2406.63				**-6,998.50**	**0.00**
20SEP17	S 1 PD20DEC17	2445.00	2496.00	USD	-1,275.00	
20SEP17	S 7 PD20DEC17	2444.00	2496.00	USD	-9,100.00	
20SEP17	S 1 PD20DEC17	2442.50	2496.00	USD	-1,337.50	

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20SEP17	S 1 PD20DEC17	2442.00	2496.00	USD	-1,350.00	
20SEP17	S 1 PD20DEC17	2441.00	2496.00	USD	-1,375.00	
20SEP17	S 2 PD20DEC17	2441.50	2496.00	USD	-2,725.00	
20SEP17	S 1 PD20DEC17	2440.50	2496.00	USD	-1,387.50	
20SEP17	S 2 PD20DEC17	2446.00	2496.00	USD	-2,500.00	
20SEP17	S 1 PD20DEC17	2447.50	2496.00	USD	-1,212.50	
20SEP17	S 1 PD20DEC17	2448.00	2496.00	USD	-1,200.00	
20SEP17	S 2 PD20DEC17	2452.00	2496.00	USD	-2,200.00	
20SEP17	S 1 PD20DEC17	2454.00	2496.00	USD	-1,050.00	
20SEP17	S 2 PD20DEC17	2456.00	2496.00	USD	-2,000.00	
20SEP17	B 1 PD20DEC17	2461.00	2496.00	USD	875.00	
20SEP17	B 1 PD20DEC17	2456.50	2496.00	USD	987.50	
20SEP17	B 2 PD20DEC17	2454.00	2496.00	USD	2,100.00	
20SEP17	B 1 PD20DEC17	2449.50	2496.00	USD	1,162.50	
20SEP17	B 1 PD20DEC17	2451.00	2496.00	USD	1,125.00	
20SEP17	B 4 PD20DEC17	2450.00	2496.00	USD	4,600.00	
20SEP17	B 2 PD20DEC17	2450.50	2496.00	USD	2,275.00	
20SEP17	S 1 PD20DEC17	2453.50	2496.00	USD	-1,062.50	
20SEP17	S 1 PD20DEC17	2453.00	2496.00	USD	-1,075.00	
20SEP17	S 1 PD20DEC17	2449.50	2496.00	USD	-1,162.50	
20SEP17	S 1 PD20DEC17	2450.50	2496.00	USD	-1,137.50	
20SEP17	S 1 PD20DEC17	2458.00	2496.00	USD	-950.00	
20SEP17	S 2 PD20DEC17	2468.50	2496.00	USD	-1,375.00	
20SEP17	S 3 PD20DEC17	2466.00	2496.00	USD	-2,250.00	
20SEP17	S 2 PD20DEC17	2467.50	2496.00	USD	-1,425.00	
20SEP17	B 1 PD20DEC17	2468.50	2496.00	USD	687.50	
20SEP17	S 1 PD20DEC17	2442.00	2496.00	USD	-1,350.00	
20SEP17	S 5 PD20DEC17	2463.00	2496.00	USD	-4,125.00	
20SEP17	S 3 PD20DEC17	2469.00	2496.00	USD	-2,025.00	
20SEP17	S 1 PD20DEC17	2470.00	2496.00	USD	-650.00	
20SEP17	S 2 PD20DEC17	2467.00	2496.00	USD	-1,450.00	
20SEP17	S 1 PD20DEC17	2468.00	2496.00	USD	-700.00	
20SEP17	S 3 PD20DEC17	2466.50	2496.00	USD	-2,212.50	
20SEP17	S 1 PD20DEC17	2461.50	2496.00	USD	-862.50	
20SEP17	B 2 PD20DEC17	2454.50	2496.00	USD	2,075.00	
20SEP17	B 6 PD20DEC17	2453.50	2496.00	USD	6,375.00	
20SEP17	B 2 PD20DEC17	2453.00	2496.00	USD	2,150.00	
20SEP17	B 1 PD20DEC17	2452.00	2496.00	USD	1,100.00	
20SEP17	B 2 PD20DEC17	2458.50	2496.00	USD	1,875.00	
20SEP17	B 2 PD20DEC17	2463.00	2496.00	USD	1,650.00	
20SEP17	B 3 PD20DEC17	2459.50	2496.00	USD	2,737.50	
20SEP17	B 1 PD20DEC17	2457.50	2496.00	USD	962.50	
20SEP17	B 4 PD20DEC17	2457.00	2496.00	USD	3,900.00	
20SEP17	B 2 PD20DEC17	2456.00	2496.00	USD	2,000.00	
20SEP17	B 1 PD20DEC17	2449.00	2496.00	USD	1,175.00	
20SEP17	B 1 PD20DEC17	2448.50	2496.00	USD	1,187.50	
20SEP17	B 2 PD20DEC17	2447.00	2496.00	USD	2,450.00	
20SEP17	B 1 PD20DEC17	2444.50	2496.00	USD	1,287.50	
20SEP17	B 1 PD20DEC17	2445.50	2496.00	USD	1,262.50	
20SEP17	B 1 PD20DEC17	2445.00	2496.00	USD	1,275.00	
20SEP17	B 1 PD20DEC17	2446.00	2496.00	USD	1,250.00	
20SEP17	B 6 PD20DEC17	2455.00	2496.00	USD	6,150.00	
20SEP17	B 2 PD20DEC17	2455.50	2496.00	USD	2,025.00	
20SEP17	S 1 PD20DEC17	2464.00	2496.00	USD	-800.00	
21SEP17	S 1 PD20DEC17	2517.80	2496.00	USD	545.00	
	NET 0 AVG BGHT 2454.00 SOLD 2456.90				**3,920.00**	**0.00**
21SEP17	S 3 PD21DEC17	2444.00	2495.00	USD	-3,825.00	

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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SAP0112D

23rd October 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					
21SEP17	B 1 PD21DEC17	2437.00	2495.00	USD	1,450.00	
21SEP17	B 1 PD21DEC17	2435.50	2495.00	USD	1,487.50	
21SEP17	S 3 PD21DEC17	2441.00	2495.00	USD	-4,050.00	
21SEP17	B 1 PD21DEC17	2427.50	2495.00	USD	1,687.50	
21SEP17	B 1 PD21DEC17	2424.00	2495.00	USD	1,775.00	
21SEP17	S 1 PD21DEC17	2434.00	2495.00	USD	-1,525.00	
21SEP17	S 2 PD21DEC17	2435.50	2495.00	USD	-2,975.00	
21SEP17	S 4 PD21DEC17	2438.50	2495.00	USD	-5,650.00	
21SEP17	B 1 PD21DEC17	2439.00	2495.00	USD	1,400.00	
21SEP17	S 2 PD21DEC17	2439.00	2495.00	USD	-2,800.00	
21SEP17	S 1 PD21DEC17	2442.00	2495.00	USD	-1,325.00	
21SEP17	B 1 PD21DEC17	2458.50	2495.00	USD	912.50	
21SEP17	B 2 PD21DEC17	2458.00	2495.00	USD	1,850.00	
21SEP17	B 1 PD21DEC17	2462.00	2495.00	USD	825.00	
21SEP17	S 1 PD21DEC17	2465.00	2495.00	USD	-750.00	
21SEP17	S 2 PD21DEC17	2466.00	2495.00	USD	-1,450.00	
21SEP17	B 2 PD21DEC17	2471.00	2495.00	USD	1,200.00	
21SEP17	S 3 PD21DEC17	2471.00	2495.00	USD	-1,800.00	
21SEP17	S 1 PD21DEC17	2471.50	2495.00	USD	-587.50	
21SEP17	S 2 PD21DEC17	2472.00	2495.00	USD	-1,150.00	
21SEP17	S 1 PD21DEC17	2474.00	2495.00	USD	-525.00	
21SEP17	S 2 PD21DEC17	2473.50	2495.00	USD	-1,075.00	
21SEP17	S 1 PD21DEC17	2473.00	2495.00	USD	-550.00	
21SEP17	S 4 PD21DEC17	2472.50	2495.00	USD	-2,250.00	
21SEP17	S 3 PD21DEC17	2469.00	2495.00	USD	-1,950.00	
21SEP17	B 1 PD21DEC17	2473.50	2495.00	USD	537.50	
21SEP17	B 1 PD21DEC17	2470.00	2495.00	USD	625.00	
21SEP17	B 1 PD21DEC17	2469.50	2495.00	USD	637.50	
21SEP17	B 1 PD21DEC17	2469.00	2495.00	USD	650.00	
21SEP17	B 1 PD21DEC17	2468.50	2495.00	USD	662.50	
21SEP17	B 1 PD21DEC17	2467.00	2495.00	USD	700.00	
21SEP17	B 3 PD21DEC17	2464.50	2495.00	USD	2,287.50	
21SEP17	B 2 PD21DEC17	2464.00	2495.00	USD	1,550.00	
21SEP17	S 1 PD21DEC17	2430.50	2495.00	USD	-1,612.50	
21SEP17	S 1 PD21DEC17	2432.00	2495.00	USD	-1,575.00	
21SEP17	S 1 PD21DEC17	2431.00	2495.00	USD	-1,600.00	
21SEP17	S 1 PD21DEC17	2431.50	2495.00	USD	-1,587.50	
21SEP17	S 1 PD21DEC17	2433.50	2495.00	USD	-1,537.50	
21SEP17	B 1 PD21DEC17	2470.00	2495.00	USD	625.00	
21SEP17	B 3 PD21DEC17	2468.00	2495.00	USD	2,025.00	
21SEP17	B 2 PD21DEC17	2467.50	2495.00	USD	1,375.00	
21SEP17	B 2 PD21DEC17	2466.50	2495.00	USD	1,425.00	
21SEP17	S 1 PD21DEC17	2465.50	2495.00	USD	-737.50	
21SEP17	B 4 PD21DEC17	2465.50	2495.00	USD	2,950.00	
21SEP17	S 2 PD21DEC17	2464.00	2495.00	USD	-1,550.00	
21SEP17	S 1 PD21DEC17	2482.50	2495.00	USD	-312.50	
21SEP17	B 1 PD21DEC17	2484.00	2495.00	USD	275.00	
21SEP17	B 1 PD21DEC17	2482.00	2495.00	USD	325.00	
21SEP17	B 1 PD21DEC17	2500.00	2495.00	USD	-125.00	
21SEP17	B 1 PD21DEC17	2466.50	2495.00	USD	712.50	
21SEP17	B 1 PD21DEC17	2465.50	2495.00	USD	737.50	
21SEP17	B 1 PD21DEC17	2465.00	2495.00	USD	750.00	
21SEP17	B 1 PD21DEC17	2506.00	2495.00	USD	-275.00	
21SEP17	B 1 PD21DEC17	2491.00	2495.00	USD	100.00	
21SEP17	B 1 PD21DEC17	2489.00	2495.00	USD	150.00	
21SEP17	B 1 PD21DEC17	2486.00	2495.00	USD	225.00	
21SEP17	S 2 PD21DEC17	2480.00	2495.00	USD	-750.00	

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23rd October 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					
21SEP17	B 2 PD21DEC17	2471.50	2495.00	USD	1,175.00	
21SEP17	B 1 PD21DEC17	2472.00	2495.00	USD	575.00	
21SEP17	B 2 PD21DEC17	2460.50	2495.00	USD	1,725.00	
21SEP17	S 1 PD21DEC17	2458.00	2495.00	USD	-925.00	
21SEP17	B 1 PD21DEC17	2451.00	2495.00	USD	1,100.00	
21SEP17	B 2 PD21DEC17	2445.50	2495.00	USD	2,475.00	
21SEP17	S 1 PD21DEC17	2453.50	2495.00	USD	-1,037.50	
21SEP17	S 1 PD21DEC17	2445.50	2495.00	USD	-1,237.50	
21SEP17	S 2 PD21DEC17	2444.50	2495.00	USD	-2,525.00	
21SEP17	S 1 PD21DEC17	2454.50	2495.00	USD	-1,012.50	
21SEP17	B 4 PD21DEC17	2460.00	2495.00	USD	3,500.00	
21SEP17	B 2 PD21DEC17	2463.50	2495.00	USD	1,575.00	
21SEP17	B 1 PD21DEC17	2462.50	2495.00	USD	812.50	
21SEP17	B 1 PD21DEC17	2490.00	2495.00	USD	125.00	
26SEP17	S 7 PD21DEC17	2489.33	2495.00	USD	-992.25	
	NET 0 AVG BGHT 2465.28 SOLD 2459.51				**-8,654.75**	**0.00**
22SEP17	B 1 PD22DEC17	2412.50	2495.18	USD	2,067.00	
22SEP17	B 1 PD22DEC17	2418.00	2495.18	USD	1,929.50	
22SEP17	B 1 PD22DEC17	2421.00	2495.18	USD	1,854.50	
22SEP17	B 1 PD22DEC17	2416.50	2495.18	USD	1,967.00	
22SEP17	B 2 PD22DEC17	2416.00	2495.18	USD	3,959.00	
22SEP17	B 2 PD22DEC17	2414.50	2495.18	USD	4,034.00	
22SEP17	B 1 PD22DEC17	2423.50	2495.18	USD	1,792.00	
22SEP17	B 4 PD22DEC17	2421.50	2495.18	USD	7,368.00	
22SEP17	B 1 PD22DEC17	2422.50	2495.18	USD	1,817.00	
22SEP17	B 1 PD22DEC17	2423.00	2495.18	USD	1,804.50	
22SEP17	B 3 PD22DEC17	2419.50	2495.18	USD	5,676.00	
22SEP17	B 1 PD22DEC17	2429.00	2495.18	USD	1,654.50	
22SEP17	B 1 PD22DEC17	2426.00	2495.18	USD	1,729.50	
22SEP17	B 1 PD22DEC17	2410.00	2495.18	USD	2,129.50	
22SEP17	S 4 PD22DEC17	2400.00	2495.18	USD	-9,518.00	
22SEP17	B 6 PD22DEC17	2399.00	2495.18	USD	14,427.00	
22SEP17	S 1 PD22DEC17	2389.50	2495.18	USD	-2,642.00	
22SEP17	S 1 PD22DEC17	2393.50	2495.18	USD	-2,542.00	
22SEP17	S 1 PD22DEC17	2395.00	2495.18	USD	-2,504.50	
22SEP17	S 1 PD22DEC17	2401.00	2495.18	USD	-2,354.50	
22SEP17	S 2 PD22DEC17	2399.50	2495.18	USD	-4,784.00	
22SEP17	S 1 PD22DEC17	2405.50	2495.18	USD	-2,242.00	
22SEP17	S 1 PD22DEC17	2406.00	2495.18	USD	-2,229.50	
22SEP17	S 1 PD22DEC17	2407.00	2495.18	USD	-2,204.50	
22SEP17	S 3 PD22DEC17	2407.50	2495.18	USD	-6,576.00	
22SEP17	S 1 PD22DEC17	2408.50	2495.18	USD	-2,167.00	
22SEP17	S 1 PD22DEC17	2416.00	2495.18	USD	-1,979.50	
22SEP17	S 1 PD22DEC17	2415.50	2495.18	USD	-1,992.00	
22SEP17	S 2 PD22DEC17	2412.50	2495.18	USD	-4,134.00	
22SEP17	S 1 PD22DEC17	2414.50	2495.18	USD	-2,017.00	
22SEP17	S 2 PD22DEC17	2417.00	2495.18	USD	-3,909.00	
22SEP17	S 2 PD22DEC17	2420.00	2495.18	USD	-3,759.00	
22SEP17	S 2 PD22DEC17	2423.00	2495.18	USD	-3,609.00	
22SEP17	S 1 PD22DEC17	2425.00	2495.18	USD	-1,754.50	
22SEP17	S 1 PD22DEC17	2424.50	2495.18	USD	-1,767.00	
22SEP17	S 2 PD22DEC17	2421.50	2495.18	USD	-3,684.00	
22SEP17	S 2 PD22DEC17	2421.00	2495.18	USD	-3,709.00	
22SEP17	S 1 PD22DEC17	2472.00	2495.18	USD	-579.50	
22SEP17	S 1 PD22DEC17	2459.00	2495.18	USD	-904.50	
22SEP17	B 1 PD22DEC17	2420.50	2495.18	USD	1,867.00	
22SEP17	B 1 PD22DEC17	2420.00	2495.18	USD	1,879.50	

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23rd October 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					
22SEP17	B 1 PD22DEC17	2422.00	2495.18	USD	1,829.50	
22SEP17	S 1 PD22DEC17	2400.00	2495.18	USD	-2,379.50	
22SEP17	S 1 PD22DEC17	2402.00	2495.18	USD	-2,329.50	
22SEP17	S 1 PD22DEC17	2405.50	2495.18	USD	-2,242.00	
22SEP17	B 1 PD22DEC17	2453.50	2495.18	USD	1,042.00	
22SEP17	S 1 PD22DEC17	2482.00	2495.18	USD	-329.50	
22SEP17	B 1 PD22DEC17	2458.00	2495.18	USD	929.50	
22SEP17	B 1 PD22DEC17	2454.00	2495.18	USD	1,029.50	
22SEP17	S 2 PD22DEC17	2481.50	2495.18	USD	-684.00	
22SEP17	B 1 PD22DEC17	2476.50	2495.18	USD	467.00	
22SEP17	B 1 PD22DEC17	2478.50	2495.18	USD	417.00	
26SEP17	B 7 PD22DEC17	2488.87	2495.18	USD	1,104.25	
	NET 0 AVG BGHT 2433.49 SOLD 2417.54				**-16,752.25**	**0.00**
25SEP17	B 1 PD27DEC17	2471.00	2496.06	USD	626.50	
25SEP17	B 1 PD27DEC17	2468.00	2496.06	USD	701.50	
25SEP17	S 1 PD27DEC17	2488.50	2496.06	USD	-189.00	
25SEP17	S 1 PD27DEC17	2481.00	2496.06	USD	-376.50	
25SEP17	S 1 PD27DEC17	2486.50	2496.06	USD	-239.00	
25SEP17	S 1 PD27DEC17	2498.50	2496.06	USD	61.00	
25SEP17	B 1 PD27DEC17	2498.50	2496.06	USD	-61.00	
25SEP17	S 1 PD27DEC17	2499.50	2496.06	USD	86.00	
25SEP17	S 1 PD27DEC17	2503.50	2496.06	USD	186.00	
25SEP17	S 1 PD27DEC17	2509.50	2496.06	USD	336.00	
25SEP17	B 1 PD27DEC17	2493.50	2496.06	USD	64.00	
25SEP17	B 1 PD27DEC17	2489.50	2496.06	USD	164.00	
25SEP17	B 2 PD27DEC17	2489.00	2496.06	USD	353.00	
25SEP17	S 1 PD27DEC17	2485.50	2496.06	USD	-264.00	
25SEP17	B 1 PD27DEC17	2479.50	2496.06	USD	414.00	
26SEP17	S 1 PD27DEC17	2496.00	2496.06	USD	-1.50	
26SEP17	S 1 PD27DEC17	2498.00	2496.06	USD	48.50	
26SEP17	S 1 PD27DEC17	2489.00	2496.06	USD	-176.50	
26SEP17	S 1 PD27DEC17	2494.00	2496.06	USD	-51.50	
26SEP17	S 1 PD27DEC17	2497.00	2496.06	USD	23.50	
26SEP17	S 1 PD27DEC17	2495.00	2496.06	USD	-26.50	
26SEP17	S 1 PD27DEC17	2495.50	2496.06	USD	-14.00	
26SEP17	S 2 PD27DEC17	2502.50	2496.06	USD	322.00	
26SEP17	S 1 PD27DEC17	2508.50	2496.06	USD	311.00	
26SEP17	B 1 PD27DEC17	2503.50	2496.06	USD	-186.00	
26SEP17	B 1 PD27DEC17	2500.50	2496.06	USD	-111.00	
26SEP17	B 1 PD27DEC17	2497.50	2496.06	USD	-36.00	
26SEP17	B 1 PD27DEC17	2495.00	2496.06	USD	26.50	
26SEP17	S 2 PD27DEC17	2499.50	2496.06	USD	172.00	
26SEP17	S 1 PD27DEC17	2500.00	2496.06	USD	98.50	
26SEP17	S 2 PD27DEC17	2501.50	2496.06	USD	272.00	
26SEP17	B 1 PD27DEC17	2486.50	2496.06	USD	239.00	
26SEP17	S 3 PD27DEC17	2484.00	2496.06	USD	-904.50	
26SEP17	S 1 PD27DEC17	2481.50	2496.06	USD	-364.00	
27SEP17	B 1 PD27DEC17	2478.00	2496.06	USD	451.50	
27SEP17	B 1 PD27DEC17	2479.50	2496.06	USD	414.00	
27SEP17	B 1 PD27DEC17	2480.00	2496.06	USD	401.50	
27SEP17	S 1 PD27DEC17	2487.50	2496.06	USD	-214.00	
27SEP17	S 1 PD27DEC17	2478.00	2496.06	USD	-451.50	
27SEP17	S 1 PD27DEC17	2481.50	2496.06	USD	-364.00	
27SEP17	S 1 PD27DEC17	2484.50	2496.06	USD	-289.00	
27SEP17	S 2 PD27DEC17	2483.50	2496.06	USD	-628.00	
27SEP17	B 1 PD27DEC17	2478.50	2496.06	USD	439.00	
27SEP17	B 1 PD27DEC17	2476.50	2496.06	USD	489.00	

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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							
27SEP17	B	2	PD27DEC17	2474.50	2496.06	USD	1,078.00	
27SEP17	S	1	PD27DEC17	2471.00	2496.06	USD	-626.50	
27SEP17	S	1	PD27DEC17	2470.50	2496.06	USD	-639.00	
27SEP17	B	1	PD27DEC17	2460.50	2496.06	USD	889.00	
27SEP17	S	1	PD27DEC17	2453.50	2496.06	USD	-1,064.00	
27SEP17	B	1	PD27DEC17	2452.00	2496.06	USD	1,101.50	
27SEP17	S	1	PD27DEC17	2463.00	2496.06	USD	-826.50	
27SEP17	S	1	PD27DEC17	2464.50	2496.06	USD	-789.00	
27SEP17	S	1	PD27DEC17	2463.50	2496.06	USD	-814.00	
27SEP17	B	1	PD27DEC17	2460.00	2496.06	USD	901.50	
27SEP17	B	2	PD27DEC17	2459.50	2496.06	USD	1,828.00	
27SEP17	B	1	PD27DEC17	2461.00	2496.06	USD	876.50	
04OCT17	B	13	PD27DEC17	2559.71	2496.06	USD	-20,686.25	
	NET	**0**	**AVG BGHT 2505.93**	**SOLD 2488.47**			**-17,018.25**	**0.00**
28SEP17	S	1	PD28DEC17	2453.50	2496.23	USD	-1,068.25	
28SEP17	S	2	PD28DEC17	2451.50	2496.23	USD	-2,236.50	
28SEP17	S	1	PD28DEC17	2451.00	2496.23	USD	-1,130.75	
28SEP17	S	2	PD28DEC17	2452.00	2496.23	USD	-2,211.50	
28SEP17	B	1	PD28DEC17	2468.50	2496.23	USD	693.25	
28SEP17	S	1	PD28DEC17	2472.50	2496.23	USD	-593.25	
28SEP17	S	1	PD28DEC17	2464.50	2496.23	USD	-793.25	
28SEP17	B	1	PD28DEC17	2475.50	2496.23	USD	518.25	
28SEP17	B	2	PD28DEC17	2474.50	2496.23	USD	1,086.50	
28SEP17	B	1	PD28DEC17	2487.50	2496.23	USD	218.25	
28SEP17	B	1	PD28DEC17	2472.00	2496.23	USD	605.75	
28SEP17	B	2	PD28DEC17	2471.50	2496.23	USD	1,236.50	
28SEP17	B	1	PD28DEC17	2464.00	2496.23	USD	805.75	
28SEP17	B	1	PD28DEC17	2459.50	2496.23	USD	918.25	
28SEP17	B	1	PD28DEC17	2462.00	2496.23	USD	855.75	
28SEP17	S	1	PD28DEC17	2463.00	2496.23	USD	-830.75	
28SEP17	B	1	PD28DEC17	2461.50	2496.23	USD	868.25	
28SEP17	B	1	PD28DEC17	2459.00	2496.23	USD	930.75	
28SEP17	B	1	PD28DEC17	2458.00	2496.23	USD	955.75	
28SEP17	B	1	PD28DEC17	2457.00	2496.23	USD	980.75	
28SEP17	B	1	PD28DEC17	2462.50	2496.23	USD	843.25	
28SEP17	B	1	PD28DEC17	2463.00	2496.23	USD	830.75	
28SEP17	B	1	PD28DEC17	2460.50	2496.23	USD	893.25	
28SEP17	B	1	PD28DEC17	2460.00	2496.23	USD	905.75	
28SEP17	B	2	PD28DEC17	2474.00	2496.23	USD	1,111.50	
28SEP17	B	3	PD28DEC17	2473.00	2496.23	USD	1,742.25	
28SEP17	B	1	PD28DEC17	2482.00	2496.23	USD	355.75	
28SEP17	B	1	PD28DEC17	2480.00	2496.23	USD	405.75	
28SEP17	S	1	PD28DEC17	2483.50	2496.23	USD	-318.25	
28SEP17	B	1	PD28DEC17	2483.00	2496.23	USD	330.75	
28SEP17	B	1	PD28DEC17	2481.00	2496.23	USD	380.75	
28SEP17	B	1	PD28DEC17	2484.00	2496.23	USD	305.75	
28SEP17	S	1	PD28DEC17	2484.50	2496.23	USD	-293.25	
28SEP17	S	1	PD28DEC17	2486.00	2496.23	USD	-255.75	
04OCT17	S	13	PD28DEC17	2559.55	2496.23	USD	20,579.00	
04OCT17	S	4	PD28DEC17	2559.75	2496.23	USD	6,352.00	
	NET	**0**	**AVG BGHT 2470.33**	**SOLD 2519.95**			**35,978.75**	**0.00**
29SEP17	S	1	PD29DEC17	2485.50	2496.41	USD	-272.75	
29SEP17	S	2	PD29DEC17	2485.00	2496.41	USD	-570.50	
29SEP17	S	1	PD29DEC17	2486.00	2496.41	USD	-260.25	
29SEP17	S	1	PD29DEC17	2488.00	2496.41	USD	-210.25	
29SEP17	B	1	PD29DEC17	2496.00	2496.41	USD	10.25	
29SEP17	B	1	PD29DEC17	2488.00	2496.41	USD	210.25	

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

23rd October 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					
29SEP17	S 1 PD29DEC17	2496.50	2496.41	USD	2.25	
29SEP17	S 1 PD29DEC17	2494.50	2496.41	USD	-47.75	
29SEP17	S 1 PD29DEC17	2495.50	2496.41	USD	-22.75	
29SEP17	S 1 PD29DEC17	2505.50	2496.41	USD	227.25	
29SEP17	S 1 PD29DEC17	2513.50	2496.41	USD	427.25	
29SEP17	S 2 PD29DEC17	2492.50	2496.41	USD	-195.50	
29SEP17	S 3 PD29DEC17	2512.00	2496.41	USD	1,169.25	
29SEP17	S 2 PD29DEC17	2512.50	2496.41	USD	804.50	
29SEP17	B 1 PD29DEC17	2498.50	2496.41	USD	-52.25	
29SEP17	B 1 PD29DEC17	2501.00	2496.41	USD	-114.75	
29SEP17	B 2 PD29DEC17	2499.00	2496.41	USD	-129.50	
29SEP17	B 1 PD29DEC17	2493.00	2496.41	USD	85.25	
29SEP17	B 1 PD29DEC17	2494.00	2496.41	USD	60.25	
29SEP17	B 2 PD29DEC17	2490.00	2496.41	USD	320.50	
29SEP17	B 1 PD29DEC17	2494.50	2496.41	USD	47.75	
29SEP17	B 1 PD29DEC17	2493.50	2496.41	USD	72.75	
29SEP17	B 1 PD29DEC17	2500.00	2496.41	USD	-89.75	
04OCT17	B 4 PD29DEC17	2559.99	2496.41	USD	-6,358.00	
	NET 0 AVG BGHT 2510.38 SOLD 2498.88				**-4,886.50**	**0.00**
03OCT17	S 3 PD03JAN18	2522.50	2497.29	USD	1,890.75	
03OCT17	S 5 PD03JAN18	2522.00	2497.29	USD	3,088.75	
03OCT17	S 1 PD03JAN18	2515.50	2497.29	USD	455.25	
03OCT17	S 3 PD03JAN18	2523.00	2497.29	USD	1,928.25	
03OCT17	S 2 PD03JAN18	2521.50	2497.29	USD	1,210.50	
03OCT17	B 1 PD03JAN18	2526.00	2497.29	USD	-717.75	
03OCT17	B 2 PD03JAN18	2525.50	2497.29	USD	-1,410.50	
03OCT17	B 4 PD03JAN18	2527.00	2497.29	USD	-2,971.00	
03OCT17	B 2 PD03JAN18	2528.00	2497.29	USD	-1,535.50	
03OCT17	B 1 PD03JAN18	2524.00	2497.29	USD	-667.75	
03OCT17	B 1 PD03JAN18	2523.50	2497.29	USD	-655.25	
03OCT17	B 1 PD03JAN18	2519.00	2497.29	USD	-542.75	
03OCT17	B 2 PD03JAN18	2514.50	2497.29	USD	-860.50	
03OCT17	B 1 PD03JAN18	2514.00	2497.29	USD	-417.75	
03OCT17	B 1 PD03JAN18	2513.00	2497.29	USD	-392.75	
03OCT17	B 2 PD03JAN18	2510.50	2497.29	USD	-660.50	
03OCT17	B 1 PD03JAN18	2505.00	2497.29	USD	-192.75	
03OCT17	B 1 PD03JAN18	2506.00	2497.29	USD	-217.75	
03OCT17	B 1 PD03JAN18	2501.50	2497.29	USD	-105.25	
03OCT17	B 1 PD03JAN18	2500.00	2497.29	USD	-67.75	
03OCT17	B 2 PD03JAN18	2502.00	2497.29	USD	-235.50	
03OCT17	B 1 PD03JAN18	2501.00	2497.29	USD	-92.75	
03OCT17	S 1 PD03JAN18	2522.50	2497.29	USD	630.25	
03OCT17	S 1 PD03JAN18	2521.00	2497.29	USD	592.75	
03OCT17	B 1 PD03JAN18	2497.50	2497.29	USD	-5.25	
03OCT17	B 1 PD03JAN18	2488.50	2497.29	USD	219.75	
03OCT17	B 1 PD03JAN18	2489.50	2497.29	USD	194.75	
03OCT17	B 1 PD03JAN18	2498.00	2497.29	USD	-17.75	
03OCT17	B 1 PD03JAN18	2499.50	2497.29	USD	-55.25	
03OCT17	S 1 PD03JAN18	2497.00	2497.29	USD	-7.25	
03OCT17	S 1 PD03JAN18	2503.00	2497.29	USD	142.75	
03OCT17	S 1 PD03JAN18	2509.50	2497.29	USD	305.25	
03OCT17	S 2 PD03JAN18	2518.00	2497.29	USD	1,035.50	
03OCT17	S 2 PD03JAN18	2518.50	2497.29	USD	1,060.50	
03OCT17	S 1 PD03JAN18	2519.00	2497.29	USD	542.75	
03OCT17	S 7 PD03JAN18	2520.50	2497.29	USD	4,061.75	
03OCT17	S 1 PD03JAN18	2520.00	2497.29	USD	567.75	
03OCT17	S 3 PD03JAN18	2523.50	2497.29	USD	1,965.75	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
03OCT17	S 2 PD03JAN18	2521.00	2497.29	USD	1,185.50	
03OCT17	B 1 PD03JAN18	2521.00	2497.29	USD	-592.75	
03OCT17	S 4 PD03JAN18	2524.00	2497.29	USD	2,671.00	
03OCT17	S 1 PD03JAN18	2528.00	2497.29	USD	767.75	
03OCT17	S 1 PD03JAN18	2529.00	2497.29	USD	792.75	
03OCT17	S 1 PD03JAN18	2530.50	2497.29	USD	830.25	
03OCT17	S 1 PD03JAN18	2531.00	2497.29	USD	842.75	
03OCT17	S 2 PD03JAN18	2534.50	2497.29	USD	1,860.50	
03OCT17	S 1 PD03JAN18	2540.50	2497.29	USD	1,080.25	
03OCT17	S 1 PD03JAN18	2542.00	2497.29	USD	1,117.75	
03OCT17	S 1 PD03JAN18	2544.50	2497.29	USD	1,180.25	
03OCT17	S 2 PD03JAN18	2548.50	2497.29	USD	2,560.50	
03OCT17	S 1 PD03JAN18	2550.00	2497.29	USD	1,317.75	
03OCT17	S 1 PD03JAN18	2550.50	2497.29	USD	1,330.25	
03OCT17	S 1 PD03JAN18	2553.50	2497.29	USD	1,405.25	
03OCT17	S 1 PD03JAN18	2554.50	2497.29	USD	1,430.25	
03OCT17	S 1 PD03JAN18	2558.50	2497.29	USD	1,530.25	
03OCT17	B 1 PD03JAN18	2565.50	2497.29	USD	-1,705.25	
03OCT17	S 1 PD03JAN18	2562.00	2497.29	USD	1,617.75	
03OCT17	B 2 PD03JAN18	2506.00	2497.29	USD	-435.50	
03OCT17	S 1 PD03JAN18	2565.00	2497.29	USD	1,692.75	
03OCT17	B 1 PD03JAN18	2554.50	2497.29	USD	-1,430.25	
03OCT17	B 1 PD03JAN18	2551.50	2497.29	USD	-1,355.25	
03OCT17	B 1 PD03JAN18	2552.50	2497.29	USD	-1,380.25	
03OCT17	S 1 PD03JAN18	2559.00	2497.29	USD	1,542.75	
03OCT17	S 1 PD03JAN18	2556.50	2497.29	USD	1,480.25	
03OCT17	S 1 PD03JAN18	2563.50	2497.29	USD	1,655.25	
03OCT17	S 1 PD03JAN18	2572.00	2497.29	USD	1,867.75	
03OCT17	S 3 PD03JAN18	2587.00	2497.29	USD	6,728.25	
03OCT17	B 2 PD03JAN18	2597.00	2497.29	USD	-4,985.50	
03OCT17	B 1 PD03JAN18	2565.00	2497.29	USD	-1,692.75	
05OCT17	B 23 PD03JAN18	2592.00	2497.29	USD	-54,458.25	
10OCT17	B 3 PD03JAN18	2555.50	2497.29	USD	-4,365.75	
	NET 0 AVG BGHT 2548.08 SOLD 2532.42				**-25,850.00**	**0.00**
04OCT17	B 1 PD04JAN18	2591.00	2497.46	USD	-2,338.50	
04OCT17	B 1 PD04JAN18	2591.50	2497.46	USD	-2,351.00	
04OCT17	B 1 PD04JAN18	2590.50	2497.46	USD	-2,326.00	
04OCT17	B 2 PD04JAN18	2589.50	2497.46	USD	-4,602.00	
04OCT17	B 1 PD04JAN18	2588.00	2497.46	USD	-2,263.50	
04OCT17	B 1 PD04JAN18	2582.50	2497.46	USD	-2,126.00	
04OCT17	B 1 PD04JAN18	2581.50	2497.46	USD	-2,101.00	
04OCT17	B 1 PD04JAN18	2577.50	2497.46	USD	-2,001.00	
04OCT17	B 1 PD04JAN18	2577.00	2497.46	USD	-1,988.50	
04OCT17	B 1 PD04JAN18	2575.00	2497.46	USD	-1,938.50	
04OCT17	B 1 PD04JAN18	2574.00	2497.46	USD	-1,913.50	
04OCT17	B 1 PD04JAN18	2574.50	2497.46	USD	-1,926.00	
04OCT17	B 1 PD04JAN18	2585.00	2497.46	USD	-2,188.50	
04OCT17	B 1 PD04JAN18	2584.00	2497.46	USD	-2,163.50	
04OCT17	B 1 PD04JAN18	2584.50	2497.46	USD	-2,176.00	
04OCT17	B 2 PD04JAN18	2587.00	2497.46	USD	-4,477.00	
04OCT17	B 1 PD04JAN18	2586.50	2497.46	USD	-2,226.00	
04OCT17	B 4 PD04JAN18	2583.50	2497.46	USD	-8,604.00	
04OCT17	B 1 PD04JAN18	2570.00	2497.46	USD	-1,813.50	
04OCT17	S 1 PD04JAN18	2591.00	2497.46	USD	2,338.50	
04OCT17	S 1 PD04JAN18	2589.50	2497.46	USD	2,301.00	
04OCT17	S 2 PD04JAN18	2592.00	2497.46	USD	4,727.00	
04OCT17	S 1 PD04JAN18	2595.00	2497.46	USD	2,438.50	

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23rd October 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					
04OCT17	S 1 PD04JAN18	2598.00	2497.46	USD	2,513.50	
04OCT17	S 4 PD04JAN18	2606.00	2497.46	USD	10,854.00	
04OCT17	S 1 PD04JAN18	2606.50	2497.46	USD	2,726.00	
04OCT17	S 3 PD04JAN18	2605.00	2497.46	USD	8,065.50	
04OCT17	S 2 PD04JAN18	2606.50	2497.46	USD	5,452.00	
04OCT17	S 2 PD04JAN18	2606.00	2497.46	USD	5,427.00	
04OCT17	B 1 PD04JAN18	2569.00	2497.46	USD	-1,788.50	
04OCT17	B 1 PD04JAN18	2571.00	2497.46	USD	-1,838.50	
04OCT17	S 1 PD04JAN18	2581.00	2497.46	USD	2,088.50	
04OCT17	B 1 PD04JAN18	2572.50	2497.46	USD	-1,876.00	
04OCT17	B 2 PD04JAN18	2567.50	2497.46	USD	-3,502.00	
04OCT17	S 1 PD04JAN18	2580.00	2497.46	USD	2,063.50	
04OCT17	S 1 PD04JAN18	2580.50	2497.46	USD	2,076.00	
04OCT17	S 1 PD04JAN18	2583.50	2497.46	USD	2,151.00	
04OCT17	S 2 PD04JAN18	2589.00	2497.46	USD	4,577.00	
04OCT17	S 1 PD04JAN18	2590.00	2497.46	USD	2,313.50	
04OCT17	S 1 PD04JAN18	2591.50	2497.46	USD	2,351.00	
04OCT17	B 1 PD04JAN18	2573.00	2497.46	USD	-1,888.50	
04OCT17	B 2 PD04JAN18	2572.00	2497.46	USD	-3,727.00	
04OCT17	B 4 PD04JAN18	2570.50	2497.46	USD	-7,304.00	
04OCT17	B 1 PD04JAN18	2565.50	2497.46	USD	-1,701.00	
04OCT17	B 5 PD04JAN18	2571.50	2497.46	USD	-9,255.00	
04OCT17	B 3 PD04JAN18	2567.00	2497.46	USD	-5,215.50	
04OCT17	B 1 PD04JAN18	2564.50	2497.46	USD	-1,676.00	
04OCT17	B 1 PD04JAN18	2563.00	2497.46	USD	-1,638.50	
04OCT17	B 1 PD04JAN18	2561.00	2497.46	USD	-1,588.50	
04OCT17	B 2 PD04JAN18	2558.00	2497.46	USD	-3,027.00	
04OCT17	B 1 PD04JAN18	2556.50	2497.46	USD	-1,476.00	
04OCT17	B 1 PD04JAN18	2556.00	2497.46	USD	-1,463.50	
04OCT17	B 1 PD04JAN18	2555.50	2497.46	USD	-1,451.00	
04OCT17	B 1 PD04JAN18	2554.00	2497.46	USD	-1,413.50	
04OCT17	B 1 PD04JAN18	2550.00	2497.46	USD	-1,313.50	
04OCT17	B 1 PD04JAN18	2545.50	2497.46	USD	-1,201.00	
04OCT17	S 2 PD04JAN18	2549.50	2497.46	USD	2,602.00	
04OCT17	S 3 PD04JAN18	2548.50	2497.46	USD	3,828.00	
05OCT17	S 23 PD04JAN18	2591.80	2497.46	USD	54,245.50	
10OCT17	S 2 PD04JAN18	2555.51	2497.46	USD	2,902.50	
	NET 0 AVG BGHT 2573.08 SOLD 2588.92				**22,173.00**	**0.00**
05OCT17	B 1 PD05JAN18	2545.50	2497.64	USD	-1,196.50	
05OCT17	B 1 PD05JAN18	2544.50	2497.64	USD	-1,171.50	
05OCT17	S 2 PD05JAN18	2545.00	2497.64	USD	2,368.00	
05OCT17	B 1 PD05JAN18	2546.00	2497.64	USD	-1,209.00	
05OCT17	S 1 PD05JAN18	2550.00	2497.64	USD	1,309.00	
05OCT17	S 1 PD05JAN18	2550.50	2497.64	USD	1,321.50	
05OCT17	S 1 PD05JAN18	2552.00	2497.64	USD	1,359.00	
05OCT17	S 2 PD05JAN18	2552.50	2497.64	USD	2,743.00	
05OCT17	S 2 PD05JAN18	2555.00	2497.64	USD	2,868.00	
05OCT17	S 3 PD05JAN18	2556.00	2497.64	USD	4,377.00	
05OCT17	S 2 PD05JAN18	2557.00	2497.64	USD	2,968.00	
05OCT17	S 1 PD05JAN18	2557.50	2497.64	USD	1,496.50	
05OCT17	S 1 PD05JAN18	2545.00	2497.64	USD	1,184.00	
05OCT17	S 2 PD05JAN18	2558.50	2497.64	USD	3,043.00	
05OCT17	S 1 PD05JAN18	2566.00	2497.64	USD	1,709.00	
05OCT17	S 1 PD05JAN18	2563.50	2497.64	USD	1,646.50	
05OCT17	S 1 PD05JAN18	2565.50	2497.64	USD	1,696.50	
05OCT17	S 1 PD05JAN18	2571.00	2497.64	USD	1,834.00	
05OCT17	S 2 PD05JAN18	2572.00	2497.64	USD	3,718.00	

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05OCT17	S 1 PD05JAN18	2572.50	2497.64	USD	1,871.50	
05OCT17	S 1 PD05JAN18	2568.50	2497.64	USD	1,771.50	
05OCT17	S 1 PD05JAN18	2580.50	2497.64	USD	2,071.50	
05OCT17	S 2 PD05JAN18	2581.00	2497.64	USD	4,168.00	
05OCT17	S 2 PD05JAN18	2583.00	2497.64	USD	4,268.00	
05OCT17	S 1 PD05JAN18	2587.00	2497.64	USD	2,234.00	
05OCT17	B 1 PD05JAN18	2590.00	2497.64	USD	-2,309.00	
05OCT17	B 1 PD05JAN18	2588.00	2497.64	USD	-2,259.00	
05OCT17	B 2 PD05JAN18	2582.50	2497.64	USD	-4,243.00	
05OCT17	B 1 PD05JAN18	2580.50	2497.64	USD	-2,071.50	
05OCT17	B 1 PD05JAN18	2582.00	2497.64	USD	-2,109.00	
05OCT17	B 3 PD05JAN18	2589.00	2497.64	USD	-6,852.00	
05OCT17	B 1 PD05JAN18	2587.50	2497.64	USD	-2,246.50	
05OCT17	B 1 PD05JAN18	2590.50	2497.64	USD	-2,321.50	
05OCT17	S 2 PD05JAN18	2590.50	2497.64	USD	4,643.00	
05OCT17	B 1 PD05JAN18	2592.00	2497.64	USD	-2,359.00	
06OCT17	S 5 PD05JAN18	2589.00	2497.64	USD	11,420.00	
06OCT17	B 1 PD05JAN18	2576.50	2497.64	USD	-1,971.50	
06OCT17	B 2 PD05JAN18	2577.00	2497.64	USD	-3,968.00	
06OCT17	B 3 PD05JAN18	2578.00	2497.64	USD	-6,027.00	
06OCT17	B 2 PD05JAN18	2579.00	2497.64	USD	-4,068.00	
06OCT17	B 1 PD05JAN18	2575.50	2497.64	USD	-1,946.50	
06OCT17	B 2 PD05JAN18	2575.00	2497.64	USD	-3,868.00	
06OCT17	S 1 PD05JAN18	2574.00	2497.64	USD	1,909.00	
06OCT17	B 1 PD05JAN18	2574.00	2497.64	USD	-1,909.00	
06OCT17	S 1 PD05JAN18	2572.50	2497.64	USD	1,871.50	
06OCT17	S 1 PD05JAN18	2573.00	2497.64	USD	1,884.00	
06OCT17	B 2 PD05JAN18	2569.00	2497.64	USD	-3,568.00	
06OCT17	B 1 PD05JAN18	2568.00	2497.64	USD	-1,759.00	
06OCT17	B 2 PD05JAN18	2568.50	2497.64	USD	-3,543.00	
06OCT17	B 1 PD05JAN18	2570.00	2497.64	USD	-1,809.00	
06OCT17	B 3 PD05JAN18	2569.50	2497.64	USD	-5,389.50	
06OCT17	B 2 PD05JAN18	2567.50	2497.64	USD	-3,493.00	
06OCT17	B 2 PD05JAN18	2564.50	2497.64	USD	-3,343.00	
06OCT17	B 1 PD05JAN18	2561.50	2497.64	USD	-1,596.50	
06OCT17	B 1 PD05JAN18	2558.00	2497.64	USD	-1,509.00	
06OCT17	B 1 PD05JAN18	2559.00	2497.64	USD	-1,534.00	
06OCT17	B 1 PD05JAN18	2558.50	2497.64	USD	-1,521.50	
06OCT17	B 1 PD05JAN18	2563.00	2497.64	USD	-1,634.00	
06OCT17	B 1 PD05JAN18	2547.00	2497.64	USD	-1,234.00	
06OCT17	S 1 PD05JAN18	2547.50	2497.64	USD	1,246.50	
06OCT17	S 1 PD05JAN18	2543.50	2497.64	USD	1,146.50	
06OCT17	S 2 PD05JAN18	2544.50	2497.64	USD	2,343.00	
06OCT17	S 1 PD05JAN18	2545.00	2497.64	USD	1,184.00	
06OCT17	S 2 PD05JAN18	2545.50	2497.64	USD	2,393.00	
06OCT17	S 1 PD05JAN18	2546.50	2497.64	USD	1,221.50	
06OCT17	B 1 PD05JAN18	2540.50	2497.64	USD	-1,071.50	
06OCT17	B 1 PD05JAN18	2532.00	2497.64	USD	-859.00	
06OCT17	B 1 PD05JAN18	2526.50	2497.64	USD	-721.50	
06OCT17	B 2 PD05JAN18	2525.50	2497.64	USD	-1,393.00	
06OCT17	B 1 PD05JAN18	2524.50	2497.64	USD	-671.50	
06OCT17	S 1 PD05JAN18	2526.00	2497.64	USD	709.00	
06OCT17	S 1 PD05JAN18	2522.00	2497.64	USD	609.00	
06OCT17	S 2 PD05JAN18	2512.50	2497.64	USD	743.00	
06OCT17	S 1 PD05JAN18	2516.00	2497.64	USD	459.00	
06OCT17	S 1 PD05JAN18	2518.50	2497.64	USD	521.50	
06OCT17	S 1 PD05JAN18	2521.00	2497.64	USD	584.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
06OCT17	S 1 PD05JAN18	2520.50	2497.64	USD	571.50	
06OCT17	B 1 PD05JAN18	2519.50	2497.64	USD	-546.50	
06OCT17	S 1 PD05JAN18	2522.50	2497.64	USD	621.50	
06OCT17	S 1 PD05JAN18	2523.00	2497.64	USD	634.00	
06OCT17	S 2 PD05JAN18	2525.50	2497.64	USD	1,393.00	
06OCT17	S 1 PD05JAN18	2528.50	2497.64	USD	771.50	
06OCT17	S 1 PD05JAN18	2531.50	2497.64	USD	846.50	
06OCT17	S 1 PD05JAN18	2529.50	2497.64	USD	796.50	
06OCT17	S 2 PD05JAN18	2527.00	2497.64	USD	1,468.00	
06OCT17	S 1 PD05JAN18	2533.00	2497.64	USD	884.00	
06OCT17	S 1 PD05JAN18	2534.50	2497.64	USD	921.50	
06OCT17	S 1 PD05JAN18	2535.00	2497.64	USD	934.00	
06OCT17	S 1 PD05JAN18	2541.50	2497.64	USD	1,096.50	
06OCT17	B 1 PD05JAN18	2542.00	2497.64	USD	-1,109.00	
06OCT17	B 1 PD05JAN18	2536.50	2497.64	USD	-971.50	
06OCT17	B 2 PD05JAN18	2536.00	2497.64	USD	-1,918.00	
06OCT17	S 1 PD05JAN18	2529.00	2497.64	USD	784.00	
10OCT17	B 13 PD05JAN18	2555.93	2497.64	USD	-18,944.25	
12OCT17	B 2 PD05JAN18	2556.13	2497.64	USD	-2,924.50	
	NET 0 AVG BGHT 2562.73 SOLD 2552.44				**-18,533.75**	**0.00**
09OCT17	B 1 PD09JAN18	2521.50	2498.34	USD	-579.00	
09OCT17	B 2 PD09JAN18	2525.50	2498.34	USD	-1,358.00	
09OCT17	B 1 PD09JAN18	2524.50	2498.34	USD	-654.00	
09OCT17	B 1 PD09JAN18	2517.00	2498.34	USD	-466.50	
09OCT17	B 1 PD09JAN18	2530.50	2498.34	USD	-804.00	
09OCT17	B 1 PD09JAN18	2529.00	2498.34	USD	-766.50	
09OCT17	S 1 PD09JAN18	2532.50	2498.34	USD	854.00	
09OCT17	B 2 PD09JAN18	2515.50	2498.34	USD	-858.00	
09OCT17	B 1 PD09JAN18	2520.00	2498.34	USD	-541.50	
09OCT17	B 2 PD09JAN18	2516.50	2498.34	USD	-908.00	
09OCT17	B 2 PD09JAN18	2516.00	2498.34	USD	-883.00	
09OCT17	B 5 PD09JAN18	2517.50	2498.34	USD	-2,395.00	
09OCT17	B 6 PD09JAN18	2518.50	2498.34	USD	-3,024.00	
09OCT17	B 3 PD09JAN18	2518.00	2498.34	USD	-1,474.50	
09OCT17	S 1 PD09JAN18	2514.00	2498.34	USD	391.50	
09OCT17	B 2 PD09JAN18	2508.50	2498.34	USD	-508.00	
09OCT17	B 1 PD09JAN18	2502.50	2498.34	USD	-104.00	
09OCT17	S 1 PD09JAN18	2516.00	2498.34	USD	441.50	
09OCT17	S 1 PD09JAN18	2506.50	2498.34	USD	204.00	
09OCT17	S 3 PD09JAN18	2509.50	2498.34	USD	837.00	
09OCT17	S 2 PD09JAN18	2513.50	2498.34	USD	758.00	
09OCT17	S 1 PD09JAN18	2511.50	2498.34	USD	329.00	
09OCT17	S 2 PD09JAN18	2512.50	2498.34	USD	708.00	
09OCT17	S 1 PD09JAN18	2520.00	2498.34	USD	541.50	
09OCT17	S 1 PD09JAN18	2523.50	2498.34	USD	629.00	
09OCT17	S 1 PD09JAN18	2525.00	2498.34	USD	666.50	
09OCT17	B 1 PD09JAN18	2521.00	2498.34	USD	-566.50	
09OCT17	S 1 PD09JAN18	2507.00	2498.34	USD	216.50	
09OCT17	S 1 PD09JAN18	2508.50	2498.34	USD	254.00	
09OCT17	S 1 PD09JAN18	2507.50	2498.34	USD	229.00	
09OCT17	B 1 PD09JAN18	2509.00	2498.34	USD	-266.50	
09OCT17	B 2 PD09JAN18	2504.00	2498.34	USD	-283.00	
09OCT17	B 4 PD09JAN18	2495.50	2498.34	USD	284.00	
09OCT17	B 2 PD09JAN18	2492.50	2498.34	USD	292.00	
09OCT17	B 1 PD09JAN18	2493.50	2498.34	USD	121.00	
09OCT17	B 1 PD09JAN18	2487.50	2498.34	USD	271.00	
09OCT17	S 1 PD09JAN18	2502.50	2498.34	USD	104.00	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	S 1 PD09JAN18	2503.00	2498.34	USD	116.50	
09OCT17	S 1 PD09JAN18	2504.00	2498.34	USD	141.50	
09OCT17	S 2 PD09JAN18	2507.00	2498.34	USD	433.00	
09OCT17	S 1 PD09JAN18	2510.50	2498.34	USD	304.00	
09OCT17	S 2 PD09JAN18	2513.00	2498.34	USD	733.00	
09OCT17	S 1 PD09JAN18	2512.00	2498.34	USD	341.50	
09OCT17	S 1 PD09JAN18	2515.00	2498.34	USD	416.50	
09OCT17	S 1 PD09JAN18	2514.00	2498.34	USD	391.50	
10OCT17	S 14 PD09JAN18	2556.59	2498.34	USD	20,387.50	
	NET 0 AVG BGHT 2512.73 SOLD 2526.65				**14,956.50**	**0.00**
10OCT17	B 1 PD10JAN18	2494.50	2498.52	USD	100.50	
10OCT17	B 2 PD10JAN18	2495.50	2498.52	USD	151.00	
10OCT17	B 2 PD10JAN18	2494.00	2498.52	USD	226.00	
10OCT17	B 1 PD10JAN18	2501.50	2498.52	USD	-74.50	
10OCT17	B 2 PD10JAN18	2497.50	2498.52	USD	51.00	
10OCT17	B 2 PD10JAN18	2496.50	2498.52	USD	101.00	
10OCT17	S 1 PD10JAN18	2502.00	2498.52	USD	87.00	
10OCT17	S 3 PD10JAN18	2501.50	2498.52	USD	223.50	
10OCT17	S 1 PD10JAN18	2501.00	2498.52	USD	62.00	
10OCT17	S 1 PD10JAN18	2497.00	2498.52	USD	-38.00	
10OCT17	B 1 PD10JAN18	2490.00	2498.52	USD	213.00	
10OCT17	B 1 PD10JAN18	2489.50	2498.52	USD	225.50	
10OCT17	B 3 PD10JAN18	2490.50	2498.52	USD	601.50	
10OCT17	B 2 PD10JAN18	2491.00	2498.52	USD	376.00	
10OCT17	B 2 PD10JAN18	2487.00	2498.52	USD	576.00	
10OCT17	B 2 PD10JAN18	2486.50	2498.52	USD	601.00	
10OCT17	S 1 PD10JAN18	2502.50	2498.52	USD	99.50	
10OCT17	S 3 PD10JAN18	2503.00	2498.52	USD	336.00	
10OCT17	B 2 PD10JAN18	2497.00	2498.52	USD	76.00	
10OCT17	S 1 PD10JAN18	2489.50	2498.52	USD	-225.50	
10OCT17	S 1 PD10JAN18	2517.00	2498.52	USD	462.00	
10OCT17	S 1 PD10JAN18	2517.50	2498.52	USD	474.50	
10OCT17	S 1 PD10JAN18	2518.00	2498.52	USD	487.00	
10OCT17	S 1 PD10JAN18	2518.50	2498.52	USD	499.50	
10OCT17	S 2 PD10JAN18	2519.00	2498.52	USD	1,024.00	
10OCT17	S 1 PD10JAN18	2520.50	2498.52	USD	549.50	
10OCT17	S 1 PD10JAN18	2520.00	2498.52	USD	537.00	
10OCT17	S 1 PD10JAN18	2515.00	2498.52	USD	412.00	
10OCT17	S 1 PD10JAN18	2515.50	2498.52	USD	424.50	
10OCT17	S 1 PD10JAN18	2505.50	2498.52	USD	174.50	
10OCT17	S 3 PD10JAN18	2516.00	2498.52	USD	1,311.00	
10OCT17	S 2 PD10JAN18	2524.00	2498.52	USD	1,274.00	
10OCT17	S 1 PD10JAN18	2524.50	2498.52	USD	649.50	
10OCT17	B 3 PD10JAN18	2507.00	2498.52	USD	-636.00	
10OCT17	B 1 PD10JAN18	2508.50	2498.52	USD	-249.50	
10OCT17	B 4 PD10JAN18	2507.50	2498.52	USD	-898.00	
10OCT17	B 1 PD10JAN18	2513.50	2498.52	USD	-374.50	
10OCT17	B 3 PD10JAN18	2508.00	2498.52	USD	-711.00	
10OCT17	S 1 PD10JAN18	2528.00	2498.52	USD	737.00	
10OCT17	S 1 PD10JAN18	2529.00	2498.52	USD	762.00	
10OCT17	S 1 PD10JAN18	2530.50	2498.52	USD	799.50	
10OCT17	S 1 PD10JAN18	2533.00	2498.52	USD	862.00	
10OCT17	S 2 PD10JAN18	2533.50	2498.52	USD	1,749.00	
10OCT17	S 2 PD10JAN18	2534.50	2498.52	USD	1,799.00	
10OCT17	S 1 PD10JAN18	2535.50	2498.52	USD	924.50	
10OCT17	B 1 PD10JAN18	2502.00	2498.52	USD	-87.00	
10OCT17	S 1 PD10JAN18	2539.50	2498.52	USD	1,024.50	

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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					
10OCT17	S 1 PD10JAN18	2550.00	2498.52	USD	1,287.00	
10OCT17	B 1 PD10JAN18	2548.50	2498.52	USD	-1,249.50	
10OCT17	B 1 PD10JAN18	2546.50	2498.52	USD	-1,199.50	
10OCT17	B 1 PD10JAN18	2548.00	2498.52	USD	-1,237.00	
10OCT17	S 1 PD10JAN18	2552.00	2498.52	USD	1,337.00	
10OCT17	S 1 PD10JAN18	2557.00	2498.52	USD	1,462.00	
10OCT17	S 1 PD10JAN18	2557.50	2498.52	USD	1,474.50	
10OCT17	B 3 PD10JAN18	2559.00	2498.52	USD	-4,536.00	
10OCT17	B 2 PD10JAN18	2558.00	2498.52	USD	-2,974.00	
10OCT17	B 1 PD10JAN18	2558.50	2498.52	USD	-1,499.50	
10OCT17	S 1 PD10JAN18	2559.50	2498.52	USD	1,524.50	
12OCT17	S 2 PD10JAN18	2556.55	2498.52	USD	2,901.50	
	NET 0 AVG BGHT 2509.57 SOLD 2522.94				**15,040.00**	**0.00**
11OCT17	B 1 PD11JAN18	2539.50	2498.69	USD	-1,020.25	
11OCT17	S 1 PD11JAN18	2540.50	2498.69	USD	1,045.25	
11OCT17	S 2 PD11JAN18	2541.00	2498.69	USD	2,115.50	
11OCT17	B 2 PD11JAN18	2533.50	2498.69	USD	-1,740.50	
11OCT17	B 2 PD11JAN18	2532.00	2498.69	USD	-1,665.50	
11OCT17	B 3 PD11JAN18	2532.50	2498.69	USD	-2,535.75	
11OCT17	B 1 PD11JAN18	2536.00	2498.69	USD	-932.75	
11OCT17	B 1 PD11JAN18	2535.00	2498.69	USD	-907.75	
11OCT17	B 1 PD11JAN18	2534.50	2498.69	USD	-895.25	
11OCT17	B 2 PD11JAN18	2527.50	2498.69	USD	-1,440.50	
11OCT17	B 3 PD11JAN18	2527.00	2498.69	USD	-2,123.25	
11OCT17	B 1 PD11JAN18	2526.00	2498.69	USD	-682.75	
11OCT17	B 2 PD11JAN18	2524.00	2498.69	USD	-1,265.50	
11OCT17	B 1 PD11JAN18	2521.00	2498.69	USD	-557.75	
11OCT17	B 1 PD11JAN18	2516.00	2498.69	USD	-432.75	
11OCT17	B 2 PD11JAN18	2511.00	2498.69	USD	-615.50	
11OCT17	B 1 PD11JAN18	2513.00	2498.69	USD	-357.75	
11OCT17	B 5 PD11JAN18	2511.50	2498.69	USD	-1,601.25	
11OCT17	B 2 PD11JAN18	2512.00	2498.69	USD	-665.50	
11OCT17	B 4 PD11JAN18	2517.00	2498.69	USD	-1,831.00	
11OCT17	S 1 PD11JAN18	2507.50	2498.69	USD	220.25	
11OCT17	S 1 PD11JAN18	2508.50	2498.69	USD	245.25	
11OCT17	S 2 PD11JAN18	2513.00	2498.69	USD	715.50	
11OCT17	S 1 PD11JAN18	2512.50	2498.69	USD	345.25	
11OCT17	S 1 PD11JAN18	2515.50	2498.69	USD	420.25	
11OCT17	S 4 PD11JAN18	2515.00	2498.69	USD	1,631.00	
11OCT17	S 1 PD11JAN18	2512.00	2498.69	USD	332.75	
11OCT17	S 1 PD11JAN18	2521.50	2498.69	USD	570.25	
11OCT17	S 2 PD11JAN18	2522.00	2498.69	USD	1,165.50	
11OCT17	S 1 PD11JAN18	2523.50	2498.69	USD	620.25	
11OCT17	S 2 PD11JAN18	2524.00	2498.69	USD	1,265.50	
11OCT17	S 4 PD11JAN18	2524.50	2498.69	USD	2,581.00	
11OCT17	S 2 PD11JAN18	2525.00	2498.69	USD	1,315.50	
11OCT17	S 1 PD11JAN18	2527.00	2498.69	USD	707.75	
11OCT17	S 1 PD11JAN18	2529.00	2498.69	USD	757.75	
11OCT17	B 2 PD11JAN18	2531.00	2498.69	USD	-1,615.50	
11OCT17	S 2 PD11JAN18	2532.50	2498.69	USD	1,690.50	
11OCT17	S 4 PD11JAN18	2534.00	2498.69	USD	3,531.00	
11OCT17	S 1 PD11JAN18	2529.50	2498.69	USD	770.25	
11OCT17	S 2 PD11JAN18	2531.00	2498.69	USD	1,615.50	
11OCT17	S 3 PD11JAN18	2533.00	2498.69	USD	2,573.25	
11OCT17	S 1 PD11JAN18	2535.50	2498.69	USD	920.25	
11OCT17	S 3 PD11JAN18	2535.00	2498.69	USD	2,723.25	
11OCT17	S 1 PD11JAN18	2536.00	2498.69	USD	932.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 4 PD11JAN18	2531.50	2498.69	USD	3,281.00	
11OCT17	S 4 PD11JAN18	2532.00	2498.69	USD	3,331.00	
11OCT17	S 1 PD11JAN18	2516.50	2498.69	USD	445.25	
11OCT17	S 1 PD11JAN18	2520.50	2498.69	USD	545.25	
11OCT17	B 1 PD11JAN18	2539.00	2498.69	USD	-1,007.75	
11OCT17	B 3 PD11JAN18	2543.50	2498.69	USD	-3,360.75	
11OCT17	B 1 PD11JAN18	2531.00	2498.69	USD	-807.75	
11OCT17	B 2 PD11JAN18	2528.50	2498.69	USD	-1,490.50	
11OCT17	B 4 PD11JAN18	2524.50	2498.69	USD	-2,581.00	
11OCT17	B 2 PD11JAN18	2525.50	2498.69	USD	-1,340.50	
11OCT17	B 3 PD11JAN18	2525.00	2498.69	USD	-1,973.25	
11OCT17	B 2 PD11JAN18	2520.00	2498.69	USD	-1,065.50	
11OCT17	B 3 PD11JAN18	2523.00	2498.69	USD	-1,823.25	
11OCT17	B 1 PD11JAN18	2520.50	2498.69	USD	-545.25	
11OCT17	B 4 PD11JAN18	2519.50	2498.69	USD	-2,081.00	
11OCT17	S 1 PD11JAN18	2533.50	2498.69	USD	870.25	
11OCT17	S 5 PD11JAN18	2528.50	2498.69	USD	3,726.25	
11OCT17	B 3 PD11JAN18	2530.50	2498.69	USD	-2,385.75	
11OCT17	B 1 PD11JAN18	2517.50	2498.69	USD	-470.25	
11OCT17	S 8 PD11JAN18	2530.50	2498.69	USD	6,362.00	
11OCT17	S 1 PD11JAN18	2560.00	2498.69	USD	1,532.75	
11OCT17	S 5 PD11JAN18	2562.00	2498.69	USD	7,913.75	
11OCT17	S 1 PD11JAN18	2561.00	2498.69	USD	1,557.75	
11OCT17	B 1 PD11JAN18	2555.50	2498.69	USD	-1,420.25	
11OCT17	B 1 PD11JAN18	2556.00	2498.69	USD	-1,432.75	
11OCT17	B 1 PD11JAN18	2556.50	2498.69	USD	-1,445.25	
11OCT17	B 3 PD11JAN18	2555.00	2498.69	USD	-4,223.25	
17OCT17	B 1 PD11JAN18	2490.72	2498.69	USD	199.25	
	NET -2 AVG BGHT 2526.87 SOLD 2530.47				**8,235.00**	**0.00**
12OCT17	B 2 PD12JAN18	2543.00	2498.87	USD	-2,206.50	
12OCT17	B 1 PD12JAN18	2544.00	2498.87	USD	-1,128.25	
12OCT17	B 2 PD12JAN18	2543.50	2498.87	USD	-2,231.50	
12OCT17	S 2 PD12JAN18	2546.50	2498.87	USD	2,381.50	
12OCT17	S 1 PD12JAN18	2547.00	2498.87	USD	1,203.25	
12OCT17	B 1 PD12JAN18	2562.00	2498.87	USD	-1,578.25	
12OCT17	S 1 PD12JAN18	2570.50	2498.87	USD	1,790.75	
12OCT17	B 1 PD12JAN18	2572.50	2498.87	USD	-1,840.75	
12OCT17	B 1 PD12JAN18	2571.50	2498.87	USD	-1,815.75	
12OCT17	B 1 PD12JAN18	2573.00	2498.87	USD	-1,853.25	
12OCT17	S 2 PD12JAN18	2575.00	2498.87	USD	3,806.50	
12OCT17	B 2 PD12JAN18	2585.00	2498.87	USD	-4,306.50	
12OCT17	S 1 PD12JAN18	2583.50	2498.87	USD	2,115.75	
12OCT17	S 1 PD12JAN18	2584.50	2498.87	USD	2,140.75	
12OCT17	B 1 PD12JAN18	2557.00	2498.87	USD	-1,453.25	
12OCT17	B 1 PD12JAN18	2556.00	2498.87	USD	-1,428.25	
12OCT17	B 1 PD12JAN18	2552.50	2498.87	USD	-1,340.75	
12OCT17	B 2 PD12JAN18	2552.00	2498.87	USD	-2,656.50	
12OCT17	S 1 PD12JAN18	2566.00	2498.87	USD	1,678.25	
12OCT17	S 1 PD12JAN18	2565.50	2498.87	USD	1,665.75	
12OCT17	S 2 PD12JAN18	2567.00	2498.87	USD	3,406.50	
12OCT17	S 1 PD12JAN18	2565.00	2498.87	USD	1,653.25	
13OCT17	B 1 PD12JAN18	2551.50	2498.87	USD	-1,315.75	
13OCT17	B 1 PD12JAN18	2554.50	2498.87	USD	-1,390.75	
13OCT17	B 1 PD12JAN18	2555.50	2498.87	USD	-1,415.75	
13OCT17	B 2 PD12JAN18	2552.50	2498.87	USD	-2,681.50	
13OCT17	B 2 PD12JAN18	2552.00	2498.87	USD	-2,656.50	
13OCT17	B 1 PD12JAN18	2551.00	2498.87	USD	-1,303.25	

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

23rd October 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					
13OCT17	B 1 PD12JAN18	2550.50	2498.87	USD	-1,290.75	
13OCT17	S 1 PD12JAN18	2555.00	2498.87	USD	1,403.25	
13OCT17	S 1 PD12JAN18	2555.50	2498.87	USD	1,415.75	
13OCT17	S 1 PD12JAN18	2552.00	2498.87	USD	1,328.25	
13OCT17	S 2 PD12JAN18	2553.00	2498.87	USD	2,706.50	
13OCT17	S 1 PD12JAN18	2562.00	2498.87	USD	1,578.25	
13OCT17	S 1 PD12JAN18	2564.50	2498.87	USD	1,640.75	
13OCT17	S 1 PD12JAN18	2561.50	2498.87	USD	1,565.75	
13OCT17	S 1 PD12JAN18	2562.50	2498.87	USD	1,590.75	
13OCT17	B 1 PD12JAN18	2555.00	2498.87	USD	-1,403.25	
13OCT17	S 1 PD12JAN18	2549.50	2498.87	USD	1,265.75	
13OCT17	S 1 PD12JAN18	2553.00	2498.87	USD	1,353.25	
13OCT17	B 1 PD12JAN18	2542.50	2498.87	USD	-1,090.75	
13OCT17	B 2 PD12JAN18	2545.00	2498.87	USD	-2,306.50	
13OCT17	S 2 PD12JAN18	2542.00	2498.87	USD	2,156.50	
13OCT17	S 1 PD12JAN18	2545.50	2498.87	USD	1,165.75	
13OCT17	S 4 PD12JAN18	2554.00	2498.87	USD	5,513.00	
13OCT17	S 1 PD12JAN18	2553.50	2498.87	USD	1,365.75	
13OCT17	S 1 PD12JAN18	2554.50	2498.87	USD	1,390.75	
13OCT17	S 1 PD12JAN18	2541.50	2498.87	USD	1,065.75	
13OCT17	S 1 PD12JAN18	2539.50	2498.87	USD	1,015.75	
13OCT17	S 1 PD12JAN18	2531.00	2498.87	USD	803.25	
13OCT17	B 1 PD12JAN18	2534.00	2498.87	USD	-878.25	
13OCT17	B 1 PD12JAN18	2533.50	2498.87	USD	-865.75	
13OCT17	B 1 PD12JAN18	2533.00	2498.87	USD	-853.25	
13OCT17	B 2 PD12JAN18	2531.50	2498.87	USD	-1,631.50	
13OCT17	B 1 PD12JAN18	2531.00	2498.87	USD	-803.25	
13OCT17	B 2 PD12JAN18	2529.50	2498.87	USD	-1,531.50	
13OCT17	S 1 PD12JAN18	2538.50	2498.87	USD	990.75	
13OCT17	S 2 PD12JAN18	2541.00	2498.87	USD	2,106.50	
17OCT17	S 1 PD12JAN18	2490.74	2498.87	USD	-203.25	
	NET -3 AVG BGHT 2549.96 SOLD 2553.93				**7,803.25**	**0.00**
16OCT17	B 1 PD16JAN18	2551.50	2499.57	USD	-1,298.25	
16OCT17	S 1 PD16JAN18	2557.50	2499.57	USD	1,448.25	
16OCT17	B 1 PD16JAN18	2553.50	2499.57	USD	-1,348.25	
16OCT17	S 1 PD16JAN18	2556.00	2499.57	USD	1,410.75	
16OCT17	S 1 PD16JAN18	2557.00	2499.57	USD	1,435.75	
16OCT17	S 1 PD16JAN18	2567.00	2499.57	USD	1,685.75	
16OCT17	S 3 PD16JAN18	2565.50	2499.57	USD	4,944.75	
16OCT17	S 2 PD16JAN18	2563.00	2499.57	USD	3,171.50	
16OCT17	S 4 PD16JAN18	2564.50	2499.57	USD	6,493.00	
16OCT17	S 2 PD16JAN18	2566.00	2499.57	USD	3,321.50	
16OCT17	S 1 PD16JAN18	2568.00	2499.57	USD	1,710.75	
16OCT17	S 2 PD16JAN18	2571.50	2499.57	USD	3,596.50	
16OCT17	S 1 PD16JAN18	2573.00	2499.57	USD	1,835.75	
16OCT17	B 1 PD16JAN18	2566.50	2499.57	USD	-1,673.25	
16OCT17	B 1 PD16JAN18	2571.00	2499.57	USD	-1,785.75	
16OCT17	S 3 PD16JAN18	2567.50	2499.57	USD	5,094.75	
16OCT17	S 2 PD16JAN18	2572.50	2499.57	USD	3,646.50	
16OCT17	S 3 PD16JAN18	2574.00	2499.57	USD	5,582.25	
16OCT17	S 1 PD16JAN18	2574.50	2499.57	USD	1,873.25	
16OCT17	S 2 PD16JAN18	2573.50	2499.57	USD	3,696.50	
16OCT17	S 1 PD16JAN18	2579.50	2499.57	USD	1,998.25	
16OCT17	B 2 PD16JAN18	2571.50	2499.57	USD	-3,596.50	
16OCT17	S 2 PD16JAN18	2579.00	2499.57	USD	3,971.50	
16OCT17	S 4 PD16JAN18	2571.00	2499.57	USD	7,143.00	
16OCT17	B 1 PD16JAN18	2551.00	2499.57	USD	-1,285.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	B 1 PD16JAN18	2545.50	2499.57	USD	-1,148.25	
16OCT17	B 2 PD16JAN18	2550.00	2499.57	USD	-2,521.50	
16OCT17	B 2 PD16JAN18	2548.50	2499.57	USD	-2,446.50	
16OCT17	B 1 PD16JAN18	2547.00	2499.57	USD	-1,185.75	
16OCT17	B 2 PD16JAN18	2546.00	2499.57	USD	-2,321.50	
16OCT17	B 2 PD16JAN18	2544.50	2499.57	USD	-2,246.50	
16OCT17	B 1 PD16JAN18	2547.50	2499.57	USD	-1,198.25	
16OCT17	B 3 PD16JAN18	2546.50	2499.57	USD	-3,519.75	
	NET -16 AVG BGHT 2552.10 SOLD 2568.82				**36,484.50**	**0.00**
17OCT17	B 2 PD17JAN18	2533.50	2499.75	USD	-1,687.50	
17OCT17	B 1 PD17JAN18	2517.50	2499.75	USD	-443.75	
17OCT17	B 1 PD17JAN18	2517.00	2499.75	USD	-431.25	
17OCT17	B 1 PD17JAN18	2515.00	2499.75	USD	-381.25	
17OCT17	B 1 PD17JAN18	2514.50	2499.75	USD	-368.75	
17OCT17	B 2 PD17JAN18	2509.00	2499.75	USD	-462.50	
17OCT17	B 1 PD17JAN18	2509.50	2499.75	USD	-243.75	
17OCT17	B 1 PD17JAN18	2508.00	2499.75	USD	-206.25	
17OCT17	S 1 PD17JAN18	2516.00	2499.75	USD	406.25	
17OCT17	S 1 PD17JAN18	2526.00	2499.75	USD	656.25	
17OCT17	S 1 PD17JAN18	2532.50	2499.75	USD	818.75	
17OCT17	S 1 PD17JAN18	2532.00	2499.75	USD	806.25	
17OCT17	S 1 PD17JAN18	2533.50	2499.75	USD	843.75	
17OCT17	B 1 PD17JAN18	2533.00	2499.75	USD	-831.25	
17OCT17	S 2 PD17JAN18	2521.00	2499.75	USD	1,062.50	
17OCT17	S 2 PD17JAN18	2533.00	2499.75	USD	1,662.50	
17OCT17	S 1 PD17JAN18	2521.50	2499.75	USD	543.75	
17OCT17	S 1 PD17JAN18	2527.00	2499.75	USD	681.25	
17OCT17	S 1 PD17JAN18	2528.50	2499.75	USD	718.75	
17OCT17	B 2 PD17JAN18	2521.00	2499.75	USD	-1,062.50	
17OCT17	B 1 PD17JAN18	2520.00	2499.75	USD	-506.25	
17OCT17	B 1 PD17JAN18	2513.00	2499.75	USD	-331.25	
17OCT17	B 2 PD17JAN18	2512.50	2499.75	USD	-637.50	
17OCT17	B 3 PD17JAN18	2510.00	2499.75	USD	-768.75	
17OCT17	B 3 PD17JAN18	2511.50	2499.75	USD	-881.25	
17OCT17	B 2 PD17JAN18	2512.00	2499.75	USD	-612.50	
17OCT17	B 2 PD17JAN18	2511.00	2499.75	USD	-562.50	
17OCT17	B 1 PD17JAN18	2504.00	2499.75	USD	-106.25	
17OCT17	B 1 PD17JAN18	2501.00	2499.75	USD	-31.25	
17OCT17	B 1 PD17JAN18	2502.00	2499.75	USD	-56.25	
17OCT17	S 1 PD17JAN18	2535.00	2499.75	USD	881.25	
17OCT17	B 1 PD17JAN18	2491.50	2499.75	USD	206.25	
17OCT17	B 1 PD17JAN18	2492.00	2499.75	USD	193.75	
17OCT17	B 1 PD17JAN18	2497.50	2499.75	USD	56.25	
17OCT17	B 1 PD17JAN18	2496.50	2499.75	USD	81.25	
17OCT17	B 1 PD17JAN18	2491.50	2499.75	USD	206.25	
	NET +22 AVG BGHT 2511.03 SOLD 2527.69				**-787.50**	**0.00**
18OCT17	B 2 PD18JAN18	2503.50	2499.38	USD	-206.00	
18OCT17	B 1 PD18JAN18	2479.00	2499.38	USD	509.50	
18OCT17	B 1 PD18JAN18	2474.50	2499.38	USD	622.00	
18OCT17	B 1 PD18JAN18	2474.00	2499.38	USD	634.50	
18OCT17	B 1 PD18JAN18	2471.50	2499.38	USD	697.00	
18OCT17	B 1 PD18JAN18	2470.50	2499.38	USD	722.00	
18OCT17	B 1 PD18JAN18	2467.00	2499.38	USD	809.50	
18OCT17	B 2 PD18JAN18	2465.00	2499.38	USD	1,719.00	
18OCT17	B 1 PD18JAN18	2467.50	2499.38	USD	797.00	
18OCT17	B 1 PD18JAN18	2471.00	2499.38	USD	709.50	
18OCT17	S 1 PD18JAN18	2494.50	2499.38	USD	-122.00	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	S 1 PD18JAN18	2502.00	2499.38	USD	65.50	
18OCT17	S 1 PD18JAN18	2505.00	2499.38	USD	140.50	
18OCT17	S 2 PD18JAN18	2505.50	2499.38	USD	306.00	
18OCT17	S 1 PD18JAN18	2506.00	2499.38	USD	165.50	
18OCT17	S 2 PD18JAN18	2510.50	2499.38	USD	556.00	
18OCT17	S 1 PD18JAN18	2508.00	2499.38	USD	215.50	
18OCT17	S 1 PD18JAN18	2509.50	2499.38	USD	253.00	
18OCT17	S 2 PD18JAN18	2507.00	2499.38	USD	381.00	
18OCT17	S 1 PD18JAN18	2504.00	2499.38	USD	115.50	
18OCT17	B 1 PD18JAN18	2480.50	2499.38	USD	472.00	
18OCT17	B 1 PD18JAN18	2477.00	2499.38	USD	559.50	
18OCT17	B 1 PD18JAN18	2477.50	2499.38	USD	547.00	
18OCT17	B 1 PD18JAN18	2473.00	2499.38	USD	659.50	
18OCT17	B 1 PD18JAN18	2472.50	2499.38	USD	672.00	
18OCT17	S 2 PD18JAN18	2491.50	2499.38	USD	-394.00	
18OCT17	S 2 PD18JAN18	2489.00	2499.38	USD	-519.00	
18OCT17	S 1 PD18JAN18	2490.50	2499.38	USD	-222.00	
18OCT17	S 2 PD18JAN18	2489.50	2499.38	USD	-494.00	
18OCT17	B 1 PD18JAN18	2482.50	2499.38	USD	422.00	
18OCT17	B 1 PD18JAN18	2481.50	2499.38	USD	447.00	
18OCT17	S 1 PD18JAN18	2499.50	2499.38	USD	3.00	
18OCT17	S 1 PD18JAN18	2500.00	2499.38	USD	15.50	
18OCT17	S 1 PD18JAN18	2500.50	2499.38	USD	28.00	
18OCT17	S 3 PD18JAN18	2501.00	2499.38	USD	121.50	
18OCT17	S 1 PD18JAN18	2503.00	2499.38	USD	90.50	
18OCT17	S 3 PD18JAN18	2503.50	2499.38	USD	309.00	
18OCT17	S 3 PD18JAN18	2507.50	2499.38	USD	609.00	
18OCT17	S 1 PD18JAN18	2508.50	2499.38	USD	228.00	
18OCT17	S 1 PD18JAN18	2509.00	2499.38	USD	240.50	
18OCT17	S 1 PD18JAN18	2528.50	2499.38	USD	728.00	
18OCT17	B 2 PD18JAN18	2518.00	2499.38	USD	-931.00	
18OCT17	B 1 PD18JAN18	2517.50	2499.38	USD	-453.00	
18OCT17	B 1 PD18JAN18	2517.00	2499.38	USD	-440.50	
18OCT17	B 1 PD18JAN18	2510.50	2499.38	USD	-278.00	
18OCT17	B 1 PD18JAN18	2509.50	2499.38	USD	-253.00	
18OCT17	B 1 PD18JAN18	2511.00	2499.38	USD	-290.50	
18OCT17	B 1 PD18JAN18	2510.00	2499.38	USD	-265.50	
18OCT17	B 1 PD18JAN18	2507.00	2499.38	USD	-190.50	
18OCT17	B 1 PD18JAN18	2506.50	2499.38	USD	-178.00	
18OCT17	B 1 PD18JAN18	2506.00	2499.38	USD	-165.50	
18OCT17	B 1 PD18JAN18	2505.50	2499.38	USD	-153.00	
18OCT17	B 2 PD18JAN18	2508.50	2499.38	USD	-456.00	
	NET -3 AVG BGHT 2491.21 SOLD 2502.51				**9,559.00**	**0.00**
19OCT17	B 1 PD19JAN18	2502.00	2499.00	USD	-75.00	
19OCT17	B 1 PD19JAN18	2480.50	2499.00	USD	462.50	
19OCT17	B 1 PD19JAN18	2479.00	2499.00	USD	500.00	
19OCT17	B 1 PD19JAN18	2478.50	2499.00	USD	512.50	
19OCT17	B 1 PD19JAN18	2478.00	2499.00	USD	525.00	
19OCT17	S 1 PD19JAN18	2481.50	2499.00	USD	-437.50	
19OCT17	B 1 PD19JAN18	2485.50	2499.00	USD	337.50	
19OCT17	S 1 PD19JAN18	2486.50	2499.00	USD	-312.50	
19OCT17	S 2 PD19JAN18	2488.00	2499.00	USD	-550.00	
19OCT17	B 1 PD19JAN18	2475.00	2499.00	USD	600.00	
19OCT17	B 1 PD19JAN18	2474.50	2499.00	USD	612.50	
19OCT17	B 2 PD19JAN18	2475.50	2499.00	USD	1,175.00	
20OCT17	S 1 PD19JAN18	2521.50	2499.00	USD	562.50	
20OCT17	S 1 PD19JAN18	2522.00	2499.00	USD	575.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	B 1 PD19JAN18	2515.50	2499.00	USD	-412.50	
20OCT17	B 1 PD19JAN18	2509.50	2499.00	USD	-262.50	
20OCT17	S 1 PD19JAN18	2499.50	2499.00	USD	12.50	
20OCT17	S 1 PD19JAN18	2505.00	2499.00	USD	150.00	
20OCT17	S 1 PD19JAN18	2507.50	2499.00	USD	212.50	
20OCT17	S 1 PD19JAN18	2507.00	2499.00	USD	200.00	
20OCT17	B 1 PD19JAN18	2470.00	2499.00	USD	725.00	
20OCT17	B 1 PD19JAN18	2470.50	2499.00	USD	712.50	
20OCT17	B 1 PD19JAN18	2467.00	2499.00	USD	800.00	
20OCT17	B 1 PD19JAN18	2464.00	2499.00	USD	875.00	
20OCT17	S 2 PD19JAN18	2473.50	2499.00	USD	-1,275.00	
20OCT17	S 1 PD19JAN18	2474.00	2499.00	USD	-625.00	
20OCT17	S 1 PD19JAN18	2474.50	2499.00	USD	-612.50	
20OCT17	S 1 PD19JAN18	2475.00	2499.00	USD	-600.00	
20OCT17	S 1 PD19JAN18	2468.50	2499.00	USD	-762.50	
20OCT17	B 1 PD19JAN18	2480.00	2499.00	USD	475.00	
20OCT17	B 1 PD19JAN18	2472.00	2499.00	USD	675.00	
20OCT17	B 2 PD19JAN18	2470.00	2499.00	USD	1,450.00	
20OCT17	S 1 PD19JAN18	2470.00	2499.00	USD	-725.00	
20OCT17	S 1 PD19JAN18	2469.00	2499.00	USD	-750.00	
	NET +2 AVG BGHT 2479.63 SOLD 2488.03				**4,750.00**	**0.00**
23OCT17	S 1 PD23JAN18	2486.50	2500.00	USD	-337.50	
23OCT17	B 1 PD23JAN18	2488.00	2500.00	USD	300.00	
23OCT17	S 1 PD23JAN18	2486.00	2500.00	USD	-350.00	
23OCT17	B 1 PD23JAN18	2477.00	2500.00	USD	575.00	
23OCT17	B 1 PD23JAN18	2476.50	2500.00	USD	587.50	
23OCT17	S 1 PD23JAN18	2485.00	2500.00	USD	-375.00	
23OCT17	S 1 PD23JAN18	2485.50	2500.00	USD	-362.50	
23OCT17	S 1 PD23JAN18	2491.00	2500.00	USD	-225.00	
23OCT17	B 2 PD23JAN18	2479.00	2500.00	USD	1,050.00	
23OCT17	S 1 PD23JAN18	2492.00	2500.00	USD	-200.00	
23OCT17	B 1 PD23JAN18	2469.00	2500.00	USD	775.00	
23OCT17	B 1 PD23JAN18	2468.00	2500.00	USD	800.00	
23OCT17	B 1 PD23JAN18	2466.00	2500.00	USD	850.00	
23OCT17	B 2 PD23JAN18	2466.50	2500.00	USD	1,675.00	
23OCT17	B 1 PD23JAN18	2465.50	2500.00	USD	862.50	
23OCT17	B 1 PD23JAN18	2465.00	2500.00	USD	875.00	
23OCT17	B 2 PD23JAN18	2464.50	2500.00	USD	1,775.00	
23OCT17	B 1 PD23JAN18	2468.50	2500.00	USD	787.50	
23OCT17	S 1 PD23JAN18	2475.00	2500.00	USD	-625.00	
23OCT17	S 2 PD23JAN18	2482.00	2500.00	USD	-900.00	
23OCT17	S 1 PD23JAN18	2489.00	2500.00	USD	-275.00	
23OCT17	S 2 PD23JAN18	2487.50	2500.00	USD	-625.00	
23OCT17	S 3 PD23JAN18	2487.00	2500.00	USD	-975.00	
23OCT17	S 1 PD23JAN18	2493.00	2500.00	USD	-175.00	
23OCT17	S 1 PD23JAN18	2496.00	2500.00	USD	-100.00	
23OCT17	S 1 PD23JAN18	2495.00	2500.00	USD	-125.00	
23OCT17	S 1 PD23JAN18	2496.50	2500.00	USD	-87.50	
23OCT17	S 1 PD23JAN18	2491.50	2500.00	USD	-212.50	
23OCT17	S 1 PD23JAN18	2495.50	2500.00	USD	-112.50	
23OCT17	S 3 PD23JAN18	2497.50	2500.00	USD	-187.50	
23OCT17	S 1 PD23JAN18	2499.00	2500.00	USD	-25.00	
23OCT17	B 1 PD23JAN18	2501.50	2500.00	USD	-37.50	
23OCT17	B 2 PD23JAN18	2502.00	2500.00	USD	-100.00	
23OCT17	B 1 PD23JAN18	2504.50	2500.00	USD	-112.50	
23OCT17	B 4 PD23JAN18	2504.00	2500.00	USD	-400.00	
23OCT17	B 4 PD23JAN18	2504.00	2500.00	USD	-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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SAP0112D

23rd October 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(*)
	NET +2 AVG BGHT 2485.39 SOLD 2489.96				**3,587.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25JUL17	B 1 PD25OCT17	9900.00	11795.50	USD	11,373.00	
01AUG17	S 1 PD25OCT17	10287.25	11795.50	USD	-9,049.50	
	NET 0 AVG BGHT 9900.00 SOLD 10287.25				**2,323.50**	**0.00**
27JUL17	S 1 PD27OCT17	10110.00	11796.50	USD	-10,119.00	
27JUL17	S 1 PD27OCT17	10155.00	11796.50	USD	-9,849.00	
01AUG17	B 2 PD27OCT17	10289.04	11796.50	USD	18,089.52	
	NET 0 AVG BGHT 10289.04 SOLD 10132.50				**-1,878.48**	**0.00**
01AUG17	B 1 PD01NOV17	10180.00	11799.00	USD	9,714.00	
03AUG17	S 1 PD01NOV17	10379.57	11799.00	USD	-8,516.58	
	NET 0 AVG BGHT 10180.00 SOLD 10379.57				**1,197.42**	**0.00**
02AUG17	S 1 PD02NOV17	10290.00	11799.50	USD	-9,057.00	
03AUG17	B 1 PD02NOV17	10380.79	11799.50	USD	8,512.26	
	NET 0 AVG BGHT 10380.79 SOLD 10290.00				**-544.74**	**0.00**
04AUG17	B 1 PD03NOV17	10295.00	11800.35	USD	9,032.10	
10AUG17	S 1 PD03NOV17	10980.89	11800.35	USD	-4,916.76	
	NET 0 AVG BGHT 10295.00 SOLD 10980.89				**4,115.34**	**0.00**
08AUG17	S 1 PD08NOV17	10725.00	11804.58	USD	-6,477.48	
10AUG17	B 1 PD08NOV17	10984.83	11804.58	USD	4,918.50	
	NET 0 AVG BGHT 10984.83 SOLD 10725.00				**-1,558.98**	**0.00**
11AUG17	B 1 PD10NOV17	10640.00	11806.27	USD	6,997.62	
22AUG17	S 1 PD10NOV17	11410.04	11806.27	USD	-2,377.38	
	NET 0 AVG BGHT 10640.00 SOLD 11410.04				**4,620.24**	**0.00**
14AUG17	B 1 PD14NOV17	10555.00	11809.65	USD	7,527.90	
22AUG17	S 1 PD14NOV17	11412.81	11809.65	USD	-2,381.04	
	NET 0 AVG BGHT 10555.00 SOLD 11412.81				**5,146.86**	**0.00**
22AUG17	S 1 PD22NOV17	11435.00	11815.08	USD	-2,280.48	
22AUG17	S 1 PD22NOV17	11430.00	11815.08	USD	-2,310.48	
29AUG17	B 1 PD22NOV17	11705.15	11815.08	USD	659.58	
13SEP17	B 1 PD22NOV17	11343.92	11815.08	USD	2,826.96	
	NET 0 AVG BGHT 11524.54 SOLD 11432.50				**-1,104.42**	**0.00**
23AUG17	B 1 PD24NOV17	11340.00	11816.38	USD	2,858.28	
23AUG17	S 1 PD24NOV17	11325.00	11816.38	USD	-2,948.28	
23AUG17	B 1 PD24NOV17	11455.00	11816.38	USD	2,168.28	
23AUG17	S 1 PD24NOV17	11515.00	11816.38	USD	-1,808.28	
23AUG17	S 1 PD24NOV17	11580.00	11816.38	USD	-1,418.28	
23AUG17	B 1 PD24NOV17	11615.00	11816.38	USD	1,208.28	
25AUG17	B 1 PD24NOV17	11430.00	11816.38	USD	2,318.28	
29AUG17	S 1 PD24NOV17	11705.54	11816.38	USD	-665.04	
	NET 0 AVG BGHT 11460.00 SOLD 11531.39				**1,713.24**	**0.00**
29AUG17	S 1 PD29NOV17	11770.00	11819.65	USD	-297.90	
29AUG17	B 1 PD29NOV17	11845.00	11819.65	USD	-152.10	
29AUG17	S 1 PD29NOV17	11810.00	11819.65	USD	-57.90	
06SEP17	B 1 PD29NOV17	12160.80	11819.65	USD	-2,046.90	
	NET 0 AVG BGHT 12002.90 SOLD 11790.00				**-2,554.80**	**0.00**
30AUG17	B 1 PD30NOV17	11775.00	11820.31	USD	271.86	
30AUG17	B 1 PD30NOV17	11660.00	11820.31	USD	961.86	
30AUG17	S 1 PD30NOV17	11570.00	11820.31	USD	-1,501.86	
31AUG17	S 1 PD30NOV17	11700.00	11820.31	USD	-721.86	
	NET 0 AVG BGHT 11717.50 SOLD 11635.00				**-990.00**	**0.00**
01SEP17	B 1 PD01DEC17	12065.00	11820.96	USD	-1,464.24	
06SEP17	S 1 PD01DEC17	12161.00	11820.96	USD	2,040.24	
	NET 0 AVG BGHT 12065.00 SOLD 12161.00				**576.00**	**0.00**

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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					
08SEP17	B 1 PD08DEC17	11575.00	11825.54	USD	1,503.24	
08SEP17	S 1 PD08DEC17	11505.00	11825.54	USD	-1,923.24	
08SEP17	B 1 PD08DEC17	11500.00	11825.54	USD	1,953.24	
13SEP17	S 1 PD08DEC17	11356.46	11825.54	USD	-2,814.48	
	NET 0 AVG BGHT 11537.50 SOLD 11430.73				**-1,281.24**	**0.00**
11SEP17	S 1 PD11DEC17	11745.00	11827.50	USD	-495.00	
13SEP17	B 1 PD11DEC17	11360.00	11827.50	USD	2,805.00	
	NET 0 AVG BGHT 11360.00 SOLD 11745.00				**2,310.00**	**0.00**
13SEP17	B 1 PD13DEC17	11515.00	11828.83	USD	1,882.98	
15SEP17	S 1 PD13DEC17	11087.40	11828.83	USD	-4,448.58	
	NET 0 AVG BGHT 11515.00 SOLD 11087.40				**-2,565.60**	**0.00**
06OCT17	S 1 PD05JAN18	10670.00	11846.02	USD	-7,056.12	
12OCT17	B 1 PD05JAN18	11391.13	11846.02	USD	2,729.34	
	NET 0 AVG BGHT 11391.13 SOLD 10670.00				**-4,326.78**	**0.00**
12OCT17	S 1 PD12JAN18	11375.00	11851.50	USD	-2,859.00	
	NET -1 AVG SOLD 11375.00				**-2,859.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 2 PD24OCT17	2777.50	3188.00	USD	-20,525.00	
24JUL17	B 1 PD24OCT17	2780.00	3188.00	USD	10,200.00	
24JUL17	S 2 PD24OCT17	2778.50	3188.00	USD	-20,475.00	
24JUL17	S 1 PD24OCT17	2780.00	3188.00	USD	-10,200.00	
24JUL17	B 1 PD24OCT17	2778.50	3188.00	USD	10,237.50	
24JUL17	B 1 PD24OCT17	2776.00	3188.00	USD	10,300.00	
24JUL17	B 3 PD24OCT17	2773.50	3188.00	USD	31,087.50	
24JUL17	B 2 PD24OCT17	2775.00	3188.00	USD	20,650.00	
24JUL17	B 1 PD24OCT17	2774.50	3188.00	USD	10,337.50	
24JUL17	B 1 PD24OCT17	2777.00	3188.00	USD	10,275.00	
24JUL17	S 1 PD24OCT17	2779.50	3188.00	USD	-10,212.50	
24JUL17	S 2 PD24OCT17	2785.50	3188.00	USD	-20,125.00	
24JUL17	S 1 PD24OCT17	2794.00	3188.00	USD	-9,850.00	
24JUL17	S 2 PD24OCT17	2795.50	3188.00	USD	-19,625.00	
24JUL17	B 1 PD24OCT17	2787.50	3188.00	USD	10,012.50	
24JUL17	B 1 PD24OCT17	2782.50	3188.00	USD	10,137.50	
24JUL17	B 1 PD24OCT17	2783.00	3188.00	USD	10,125.00	
24JUL17	B 1 PD24OCT17	2779.50	3188.00	USD	10,212.50	
24JUL17	S 1 PD24OCT17	2777.50	3188.00	USD	-10,262.50	
24JUL17	B 1 PD24OCT17	2787.50	3188.00	USD	10,012.50	
24JUL17	B 1 PD24OCT17	2777.00	3188.00	USD	10,275.00	
24JUL17	B 1 PD24OCT17	2772.50	3188.00	USD	10,387.50	
24JUL17	S 1 PD24OCT17	2775.50	3188.00	USD	-10,312.50	
24JUL17	B 1 PD24OCT17	2775.50	3188.00	USD	10,312.50	
24JUL17	B 2 PD24OCT17	2775.00	3188.00	USD	20,650.00	
24JUL17	S 1 PD24OCT17	2781.00	3188.00	USD	-10,175.00	
24JUL17	S 1 PD24OCT17	2781.50	3188.00	USD	-10,162.50	
24JUL17	S 1 PD24OCT17	2784.00	3188.00	USD	-10,100.00	
24JUL17	S 2 PD24OCT17	2787.00	3188.00	USD	-20,050.00	
24JUL17	S 1 PD24OCT17	2787.50	3188.00	USD	-10,012.50	
25JUL17	B 7 PD24OCT17	2823.90	3188.00	USD	63,717.50	
26JUL17	S 3 PD24OCT17	2807.71	3188.00	USD	-28,521.75	
01AUG17	S 5 PD24OCT17	2777.75	3188.00	USD	-51,281.25	
	NET 0 AVG BGHT 2789.59 SOLD 2785.20				**-2,960.50**	**0.00**
25JUL17	S 2 PD25OCT17	2813.00	3186.00	USD	-18,650.00	
25JUL17	S 1 PD25OCT17	2812.00	3186.00	USD	-9,350.00	
25JUL17	B 1 PD25OCT17	2810.00	3186.00	USD	9,400.00	

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OPEN POSITION STATEMENT

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23rd October 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	2816.00	3186.00	USD	-9,250.00	
25JUL17	S 1 PD25OCT17	2817.50	3186.00	USD	-9,212.50	
25JUL17	S 1 PD25OCT17	2818.50	3186.00	USD	-9,187.50	
25JUL17	S 2 PD25OCT17	2820.00	3186.00	USD	-18,300.00	
25JUL17	S 2 PD25OCT17	2821.00	3186.00	USD	-18,250.00	
25JUL17	S 3 PD25OCT17	2821.50	3186.00	USD	-27,337.50	
25JUL17	S 2 PD25OCT17	2822.00	3186.00	USD	-18,200.00	
25JUL17	B 3 PD25OCT17	2817.00	3186.00	USD	27,675.00	
25JUL17	B 3 PD25OCT17	2815.50	3186.00	USD	27,787.50	
25JUL17	S 1 PD25OCT17	2822.50	3186.00	USD	-9,087.50	
25JUL17	S 3 PD25OCT17	2823.50	3186.00	USD	-27,187.50	
25JUL17	B 1 PD25OCT17	2816.50	3186.00	USD	9,237.50	
25JUL17	B 2 PD25OCT17	2816.00	3186.00	USD	18,500.00	
25JUL17	B 1 PD25OCT17	2814.00	3186.00	USD	9,300.00	
25JUL17	B 4 PD25OCT17	2815.00	3186.00	USD	37,100.00	
25JUL17	B 2 PD25OCT17	2814.50	3186.00	USD	18,575.00	
25JUL17	S 2 PD25OCT17	2820.50	3186.00	USD	-18,275.00	
25JUL17	S 3 PD25OCT17	2823.00	3186.00	USD	-27,225.00	
25JUL17	S 1 PD25OCT17	2824.00	3186.00	USD	-9,050.00	
25JUL17	S 3 PD25OCT17	2824.50	3186.00	USD	-27,112.50	
25JUL17	S 1 PD25OCT17	2825.50	3186.00	USD	-9,012.50	
25JUL17	S 2 PD25OCT17	2826.00	3186.00	USD	-18,000.00	
25JUL17	S 1 PD25OCT17	2828.50	3186.00	USD	-8,937.50	
25JUL17	S 1 PD25OCT17	2829.50	3186.00	USD	-8,912.50	
25JUL17	S 2 PD25OCT17	2827.00	3186.00	USD	-17,950.00	
25JUL17	S 1 PD25OCT17	2831.50	3186.00	USD	-8,862.50	
25JUL17	S 1 PD25OCT17	2838.50	3186.00	USD	-8,687.50	
25JUL17	B 1 PD25OCT17	2830.00	3186.00	USD	8,900.00	
25JUL17	B 3 PD25OCT17	2826.00	3186.00	USD	27,000.00	
25JUL17	B 1 PD25OCT17	2825.50	3186.00	USD	9,012.50	
25JUL17	B 2 PD25OCT17	2826.50	3186.00	USD	17,975.00	
25JUL17	B 4 PD25OCT17	2827.00	3186.00	USD	35,900.00	
25JUL17	B 2 PD25OCT17	2828.00	3186.00	USD	17,900.00	
25JUL17	S 1 PD25OCT17	2812.50	3186.00	USD	-9,337.50	
25JUL17	B 1 PD25OCT17	2828.50	3186.00	USD	8,937.50	
25JUL17	B 1 PD25OCT17	2818.00	3186.00	USD	9,200.00	
25JUL17	S 1 PD25OCT17	2832.50	3186.00	USD	-8,837.50	
25JUL17	S 5 PD25OCT17	2834.00	3186.00	USD	-44,000.00	
25JUL17	S 2 PD25OCT17	2838.00	3186.00	USD	-17,400.00	
25JUL17	S 2 PD25OCT17	2847.50	3186.00	USD	-16,925.00	
25JUL17	S 1 PD25OCT17	2852.50	3186.00	USD	-8,337.50	
25JUL17	S 1 PD25OCT17	2856.00	3186.00	USD	-8,250.00	
25JUL17	B 1 PD25OCT17	2844.00	3186.00	USD	8,550.00	
25JUL17	B 1 PD25OCT17	2844.50	3186.00	USD	8,537.50	
25JUL17	B 2 PD25OCT17	2839.50	3186.00	USD	17,325.00	
25JUL17	B 1 PD25OCT17	2837.00	3186.00	USD	8,725.00	
25JUL17	B 1 PD25OCT17	2821.00	3186.00	USD	9,125.00	
25JUL17	B 1 PD25OCT17	2845.00	3186.00	USD	8,525.00	
25JUL17	B 2 PD25OCT17	2843.50	3186.00	USD	17,125.00	
25JUL17	B 3 PD25OCT17	2840.00	3186.00	USD	25,950.00	
25JUL17	B 1 PD25OCT17	2842.00	3186.00	USD	8,600.00	
25JUL17	S 2 PD25OCT17	2846.50	3186.00	USD	-16,975.00	
25JUL17	S 1 PD25OCT17	2845.00	3186.00	USD	-8,525.00	
26JUL17	B 10 PD25OCT17	2808.06	3186.00	USD	94,485.00	
01AUG17	S 2 PD25OCT17	2778.03	3186.00	USD	-20,398.50	
	NET 0 AVG BGHT 2822.84 SOLD 2825.98				**4,324.00**	**0.00**
26JUL17	B 1 PD26OCT17	2848.50	3184.00	USD	8,387.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 2 PD26OCT17	2846.50	3184.00	USD	16,875.00	
26JUL17	B 2 PD26OCT17	2845.00	3184.00	USD	16,950.00	
26JUL17	B 1 PD26OCT17	2843.50	3184.00	USD	8,512.50	
26JUL17	B 1 PD26OCT17	2844.50	3184.00	USD	8,487.50	
26JUL17	B 2 PD26OCT17	2848.00	3184.00	USD	16,800.00	
26JUL17	B 1 PD26OCT17	2847.50	3184.00	USD	8,412.50	
26JUL17	B 1 PD26OCT17	2852.50	3184.00	USD	8,287.50	
26JUL17	B 3 PD26OCT17	2851.00	3184.00	USD	24,975.00	
26JUL17	B 1 PD26OCT17	2850.50	3184.00	USD	8,337.50	
26JUL17	B 1 PD26OCT17	2850.00	3184.00	USD	8,350.00	
26JUL17	B 1 PD26OCT17	2852.00	3184.00	USD	8,300.00	
26JUL17	B 5 PD26OCT17	2851.50	3184.00	USD	41,562.50	
26JUL17	B 2 PD26OCT17	2849.50	3184.00	USD	16,725.00	
26JUL17	B 1 PD26OCT17	2846.00	3184.00	USD	8,450.00	
26JUL17	B 1 PD26OCT17	2828.00	3184.00	USD	8,900.00	
26JUL17	B 1 PD26OCT17	2827.00	3184.00	USD	8,925.00	
26JUL17	S 1 PD26OCT17	2829.50	3184.00	USD	-8,862.50	
26JUL17	S 1 PD26OCT17	2832.50	3184.00	USD	-8,787.50	
26JUL17	S 1 PD26OCT17	2833.50	3184.00	USD	-8,762.50	
26JUL17	S 2 PD26OCT17	2830.00	3184.00	USD	-17,700.00	
26JUL17	B 1 PD26OCT17	2818.00	3184.00	USD	9,150.00	
26JUL17	B 3 PD26OCT17	2820.50	3184.00	USD	27,262.50	
26JUL17	S 3 PD26OCT17	2820.00	3184.00	USD	-27,300.00	
26JUL17	S 3 PD26OCT17	2824.50	3184.00	USD	-26,962.50	
26JUL17	S 3 PD26OCT17	2823.00	3184.00	USD	-27,075.00	
26JUL17	S 2 PD26OCT17	2824.00	3184.00	USD	-18,000.00	
26JUL17	S 1 PD26OCT17	2825.00	3184.00	USD	-8,975.00	
26JUL17	B 2 PD26OCT17	2816.50	3184.00	USD	18,375.00	
26JUL17	B 1 PD26OCT17	2819.50	3184.00	USD	9,112.50	
26JUL17	B 1 PD26OCT17	2815.50	3184.00	USD	9,212.50	
26JUL17	S 1 PD26OCT17	2827.00	3184.00	USD	-8,925.00	
26JUL17	S 1 PD26OCT17	2825.50	3184.00	USD	-8,962.50	
26JUL17	B 1 PD26OCT17	2802.50	3184.00	USD	9,537.50	
26JUL17	B 1 PD26OCT17	2800.50	3184.00	USD	9,587.50	
26JUL17	S 5 PD26OCT17	2822.50	3184.00	USD	-45,187.50	
26JUL17	B 1 PD26OCT17	2821.50	3184.00	USD	9,062.50	
26JUL17	S 1 PD26OCT17	2821.50	3184.00	USD	-9,062.50	
26JUL17	B 2 PD26OCT17	2807.00	3184.00	USD	18,850.00	
26JUL17	B 1 PD26OCT17	2806.50	3184.00	USD	9,437.50	
26JUL17	S 1 PD26OCT17	2814.00	3184.00	USD	-9,250.00	
26JUL17	S 1 PD26OCT17	2814.50	3184.00	USD	-9,237.50	
26JUL17	S 2 PD26OCT17	2818.50	3184.00	USD	-18,275.00	
26JUL17	S 7 PD26OCT17	2821.00	3184.00	USD	-63,525.00	
26JUL17	S 6 PD26OCT17	2821.50	3184.00	USD	-54,375.00	
26JUL17	S 3 PD26OCT17	2820.50	3184.00	USD	-27,262.50	
26JUL17	S 2 PD26OCT17	2819.00	3184.00	USD	-18,250.00	
26JUL17	S 6 PD26OCT17	2822.00	3184.00	USD	-54,300.00	
26JUL17	S 3 PD26OCT17	2819.50	3184.00	USD	-27,337.50	
26JUL17	S 2 PD26OCT17	2823.50	3184.00	USD	-18,025.00	
26JUL17	S 2 PD26OCT17	2826.50	3184.00	USD	-17,875.00	
26JUL17	B 1 PD26OCT17	2827.50	3184.00	USD	8,912.50	
26JUL17	S 1 PD26OCT17	2829.00	3184.00	USD	-8,875.00	
26JUL17	B 1 PD26OCT17	2824.00	3184.00	USD	9,000.00	
26JUL17	B 3 PD26OCT17	2822.00	3184.00	USD	27,150.00	
26JUL17	B 1 PD26OCT17	2821.50	3184.00	USD	9,062.50	
26JUL17	S 1 PD26OCT17	2810.50	3184.00	USD	-9,337.50	
26JUL17	B 2 PD26OCT17	2803.00	3184.00	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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SAP0112D

23rd October 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					
26JUL17	S 1 PD26OCT17	2799.00	3184.00	USD	-9,625.00	
01AUG17	B 8 PD26OCT17	2778.51	3184.00	USD	81,098.00	
01AUG17	B 5 PD26OCT17	2778.31	3184.00	USD	50,711.25	
03AUG17	B 1 PD26OCT17	2790.00	3184.00	USD	9,850.00	
	NET 0 AVG BGHT 2821.04 SOLD 2822.02				**1,546.75**	**0.00**
27JUL17	S 2 PD27OCT17	2805.50	3182.00	USD	-18,825.00	
27JUL17	S 1 PD27OCT17	2806.50	3182.00	USD	-9,387.50	
27JUL17	S 1 PD27OCT17	2807.00	3182.00	USD	-9,375.00	
27JUL17	S 1 PD27OCT17	2809.50	3182.00	USD	-9,312.50	
27JUL17	S 2 PD27OCT17	2808.50	3182.00	USD	-18,675.00	
27JUL17	S 1 PD27OCT17	2814.50	3182.00	USD	-9,187.50	
27JUL17	B 1 PD27OCT17	2816.00	3182.00	USD	9,150.00	
27JUL17	S 1 PD27OCT17	2827.00	3182.00	USD	-8,875.00	
27JUL17	S 1 PD27OCT17	2831.00	3182.00	USD	-8,775.00	
27JUL17	S 1 PD27OCT17	2832.50	3182.00	USD	-8,737.50	
27JUL17	B 1 PD27OCT17	2828.00	3182.00	USD	8,850.00	
27JUL17	B 1 PD27OCT17	2825.50	3182.00	USD	8,912.50	
27JUL17	B 2 PD27OCT17	2824.00	3182.00	USD	17,900.00	
27JUL17	B 1 PD27OCT17	2822.50	3182.00	USD	8,987.50	
27JUL17	B 4 PD27OCT17	2821.00	3182.00	USD	36,100.00	
27JUL17	B 3 PD27OCT17	2821.50	3182.00	USD	27,037.50	
27JUL17	B 3 PD27OCT17	2820.50	3182.00	USD	27,112.50	
27JUL17	B 5 PD27OCT17	2820.00	3182.00	USD	45,250.00	
27JUL17	B 2 PD27OCT17	2819.50	3182.00	USD	18,125.00	
27JUL17	B 3 PD27OCT17	2819.00	3182.00	USD	27,225.00	
27JUL17	B 1 PD27OCT17	2818.50	3182.00	USD	9,087.50	
27JUL17	B 1 PD27OCT17	2818.00	3182.00	USD	9,100.00	
27JUL17	B 1 PD27OCT17	2815.50	3182.00	USD	9,162.50	
27JUL17	B 2 PD27OCT17	2812.50	3182.00	USD	18,475.00	
27JUL17	S 1 PD27OCT17	2808.50	3182.00	USD	-9,337.50	
27JUL17	B 1 PD27OCT17	2830.00	3182.00	USD	8,800.00	
27JUL17	B 7 PD27OCT17	2811.00	3182.00	USD	64,925.00	
27JUL17	S 1 PD27OCT17	2812.50	3182.00	USD	-9,237.50	
27JUL17	S 3 PD27OCT17	2818.50	3182.00	USD	-27,262.50	
27JUL17	S 1 PD27OCT17	2819.50	3182.00	USD	-9,062.50	
27JUL17	S 1 PD27OCT17	2824.00	3182.00	USD	-8,950.00	
27JUL17	S 3 PD27OCT17	2822.00	3182.00	USD	-27,000.00	
27JUL17	S 1 PD27OCT17	2823.00	3182.00	USD	-8,975.00	
27JUL17	S 2 PD27OCT17	2820.00	3182.00	USD	-18,100.00	
27JUL17	B 1 PD27OCT17	2806.50	3182.00	USD	9,387.50	
27JUL17	B 1 PD27OCT17	2805.50	3182.00	USD	9,412.50	
27JUL17	B 1 PD27OCT17	2801.00	3182.00	USD	9,525.00	
27JUL17	B 1 PD27OCT17	2800.50	3182.00	USD	9,537.50	
27JUL17	S 2 PD27OCT17	2806.00	3182.00	USD	-18,800.00	
27JUL17	S 1 PD27OCT17	2804.50	3182.00	USD	-9,437.50	
27JUL17	B 3 PD27OCT17	2789.00	3182.00	USD	29,475.00	
27JUL17	B 1 PD27OCT17	2800.50	3182.00	USD	9,537.50	
27JUL17	B 2 PD27OCT17	2790.00	3182.00	USD	19,600.00	
27JUL17	S 1 PD27OCT17	2800.50	3182.00	USD	-9,537.50	
27JUL17	S 5 PD27OCT17	2798.50	3182.00	USD	-47,937.50	
27JUL17	S 2 PD27OCT17	2797.50	3182.00	USD	-19,225.00	
27JUL17	S 5 PD27OCT17	2799.00	3182.00	USD	-47,875.00	
27JUL17	S 1 PD27OCT17	2799.00	3182.00	USD	-9,575.00	
28JUL17	S 1 PD27OCT17	2788.00	3182.00	USD	-9,850.00	
28JUL17	S 1 PD27OCT17	2786.00	3182.00	USD	-9,900.00	
28JUL17	S 1 PD27OCT17	2785.50	3182.00	USD	-9,912.50	
28JUL17	S 3 PD27OCT17	2787.50	3182.00	USD	-29,587.50	

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

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23rd October 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	2789.00	3182.00	USD	-9,825.00	
28JUL17	S 1 PD27OCT17	2790.50	3182.00	USD	-9,787.50	
28JUL17	B 1 PD27OCT17	2783.00	3182.00	USD	9,975.00	
28JUL17	B 2 PD27OCT17	2781.00	3182.00	USD	20,050.00	
28JUL17	B 1 PD27OCT17	2778.00	3182.00	USD	10,100.00	
28JUL17	B 1 PD27OCT17	2774.50	3182.00	USD	10,187.50	
28JUL17	B 1 PD27OCT17	2771.00	3182.00	USD	10,275.00	
28JUL17	B 1 PD27OCT17	2770.50	3182.00	USD	10,287.50	
28JUL17	S 1 PD27OCT17	2777.50	3182.00	USD	-10,112.50	
28JUL17	B 1 PD27OCT17	2772.50	3182.00	USD	10,237.50	
28JUL17	B 3 PD27OCT17	2768.50	3182.00	USD	31,012.50	
28JUL17	B 2 PD27OCT17	2769.00	3182.00	USD	20,650.00	
28JUL17	B 1 PD27OCT17	2767.00	3182.00	USD	10,375.00	
28JUL17	B 1 PD27OCT17	2766.50	3182.00	USD	10,387.50	
28JUL17	B 3 PD27OCT17	2765.00	3182.00	USD	31,275.00	
28JUL17	B 1 PD27OCT17	2764.50	3182.00	USD	10,437.50	
28JUL17	B 2 PD27OCT17	2763.50	3182.00	USD	20,925.00	
28JUL17	B 2 PD27OCT17	2763.00	3182.00	USD	20,950.00	
28JUL17	B 2 PD27OCT17	2762.00	3182.00	USD	21,000.00	
28JUL17	B 1 PD27OCT17	2761.00	3182.00	USD	10,525.00	
28JUL17	B 1 PD27OCT17	2764.00	3182.00	USD	10,450.00	
28JUL17	S 1 PD27OCT17	2769.00	3182.00	USD	-10,325.00	
28JUL17	S 1 PD27OCT17	2770.00	3182.00	USD	-10,300.00	
28JUL17	S 1 PD27OCT17	2771.00	3182.00	USD	-10,275.00	
28JUL17	S 2 PD27OCT17	2768.00	3182.00	USD	-20,700.00	
28JUL17	S 2 PD27OCT17	2774.00	3182.00	USD	-20,400.00	
28JUL17	S 2 PD27OCT17	2774.50	3182.00	USD	-20,375.00	
28JUL17	B 1 PD27OCT17	2760.50	3182.00	USD	10,537.50	
28JUL17	S 1 PD27OCT17	2772.00	3182.00	USD	-10,250.00	
28JUL17	S 4 PD27OCT17	2771.50	3182.00	USD	-41,050.00	
28JUL17	B 2 PD27OCT17	2773.00	3182.00	USD	20,450.00	
28JUL17	B 1 PD27OCT17	2773.50	3182.00	USD	10,212.50	
28JUL17	S 1 PD27OCT17	2777.00	3182.00	USD	-10,125.00	
28JUL17	S 1 PD27OCT17	2775.50	3182.00	USD	-10,162.50	
28JUL17	S 3 PD27OCT17	2776.00	3182.00	USD	-30,450.00	
28JUL17	B 1 PD27OCT17	2777.00	3182.00	USD	10,125.00	
28JUL17	S 1 PD27OCT17	2786.50	3182.00	USD	-9,887.50	
28JUL17	S 3 PD27OCT17	2785.00	3182.00	USD	-29,775.00	
28JUL17	S 1 PD27OCT17	2793.50	3182.00	USD	-9,712.50	
28JUL17	S 1 PD27OCT17	2795.50	3182.00	USD	-9,662.50	
28JUL17	S 1 PD27OCT17	2796.00	3182.00	USD	-9,650.00	
28JUL17	B 2 PD27OCT17	2779.50	3182.00	USD	20,125.00	
28JUL17	B 1 PD27OCT17	2780.00	3182.00	USD	10,050.00	
28JUL17	S 1 PD27OCT17	2772.00	3182.00	USD	-10,250.00	
28JUL17	S 2 PD27OCT17	2775.00	3182.00	USD	-20,350.00	
28JUL17	S 2 PD27OCT17	2784.50	3182.00	USD	-19,875.00	
28JUL17	B 2 PD27OCT17	2784.00	3182.00	USD	19,900.00	
01AUG17	S 5 PD27OCT17	2778.39	3182.00	USD	-50,451.25	
	NET 0 AVG BGHT 2795.41 SOLD 2793.88				**-3,288.75**	**0.00**
31JUL17	B 1 PD31OCT17	2805.00	3178.00	USD	9,325.00	
31JUL17	S 1 PD31OCT17	2808.00	3178.00	USD	-9,250.00	
31JUL17	S 1 PD31OCT17	2809.00	3178.00	USD	-9,225.00	
31JUL17	S 1 PD31OCT17	2813.50	3178.00	USD	-9,112.50	
31JUL17	S 3 PD31OCT17	2815.50	3178.00	USD	-27,187.50	
31JUL17	S 1 PD31OCT17	2819.50	3178.00	USD	-8,962.50	
31JUL17	S 1 PD31OCT17	2820.50	3178.00	USD	-8,937.50	
31JUL17	S 1 PD31OCT17	2821.50	3178.00	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

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	2822.50	3178.00	USD	-8,887.50	
31JUL17	S 1 PD31OCT17	2822.00	3178.00	USD	-8,900.00	
31JUL17	S 1 PD31OCT17	2827.00	3178.00	USD	-8,775.00	
31JUL17	S 1 PD31OCT17	2828.00	3178.00	USD	-8,750.00	
31JUL17	B 1 PD31OCT17	2814.50	3178.00	USD	9,087.50	
31JUL17	S 2 PD31OCT17	2815.00	3178.00	USD	-18,150.00	
31JUL17	B 1 PD31OCT17	2798.50	3178.00	USD	9,487.50	
31JUL17	S 1 PD31OCT17	2799.50	3178.00	USD	-9,462.50	
31JUL17	S 2 PD31OCT17	2801.00	3178.00	USD	-18,850.00	
31JUL17	S 2 PD31OCT17	2810.00	3178.00	USD	-18,400.00	
31JUL17	S 1 PD31OCT17	2805.50	3178.00	USD	-9,312.50	
31JUL17	S 2 PD31OCT17	2804.00	3178.00	USD	-18,700.00	
31JUL17	B 2 PD31OCT17	2807.50	3178.00	USD	18,525.00	
31JUL17	B 2 PD31OCT17	2804.00	3178.00	USD	18,700.00	
31JUL17	B 1 PD31OCT17	2801.50	3178.00	USD	9,412.50	
31JUL17	B 1 PD31OCT17	2800.50	3178.00	USD	9,437.50	
31JUL17	B 1 PD31OCT17	2797.00	3178.00	USD	9,525.00	
31JUL17	S 1 PD31OCT17	2796.50	3178.00	USD	-9,537.50	
31JUL17	S 1 PD31OCT17	2797.00	3178.00	USD	-9,525.00	
31JUL17	B 1 PD31OCT17	2792.50	3178.00	USD	9,637.50	
31JUL17	B 1 PD31OCT17	2792.00	3178.00	USD	9,650.00	
31JUL17	S 1 PD31OCT17	2793.00	3178.00	USD	-9,625.00	
31JUL17	B 2 PD31OCT17	2794.00	3178.00	USD	19,200.00	
31JUL17	S 1 PD31OCT17	2795.00	3178.00	USD	-9,575.00	
31JUL17	B 2 PD31OCT17	2796.50	3178.00	USD	19,075.00	
31JUL17	B 4 PD31OCT17	2796.00	3178.00	USD	38,200.00	
31JUL17	B 2 PD31OCT17	2798.00	3178.00	USD	19,000.00	
31JUL17	B 3 PD31OCT17	2795.00	3178.00	USD	28,725.00	
03AUG17	B 2 PD31OCT17	2791.25	3178.00	USD	19,337.50	
	NET 0 AVG BGHT 2798.26 SOLD 2810.54				**8,287.50**	**0.00**
01AUG17	B 1 PD01NOV17	2789.00	3176.00	USD	9,675.00	
01AUG17	B 1 PD01NOV17	2774.50	3176.00	USD	10,037.50	
01AUG17	B 2 PD01NOV17	2773.00	3176.00	USD	20,150.00	
01AUG17	B 2 PD01NOV17	2771.50	3176.00	USD	20,225.00	
01AUG17	B 4 PD01NOV17	2769.00	3176.00	USD	40,700.00	
01AUG17	B 1 PD01NOV17	2767.00	3176.00	USD	10,225.00	
01AUG17	B 1 PD01NOV17	2765.50	3176.00	USD	10,262.50	
01AUG17	S 1 PD01NOV17	2777.00	3176.00	USD	-9,975.00	
01AUG17	S 4 PD01NOV17	2781.00	3176.00	USD	-39,500.00	
01AUG17	S 2 PD01NOV17	2784.50	3176.00	USD	-19,575.00	
01AUG17	S 3 PD01NOV17	2781.50	3176.00	USD	-29,587.50	
01AUG17	S 2 PD01NOV17	2782.00	3176.00	USD	-19,700.00	
01AUG17	S 3 PD01NOV17	2779.50	3176.00	USD	-29,737.50	
01AUG17	B 1 PD01NOV17	2772.00	3176.00	USD	10,100.00	
01AUG17	S 1 PD01NOV17	2774.50	3176.00	USD	-10,037.50	
01AUG17	S 6 PD01NOV17	2778.00	3176.00	USD	-59,700.00	
01AUG17	S 4 PD01NOV17	2778.50	3176.00	USD	-39,750.00	
01AUG17	S 2 PD01NOV17	2779.00	3176.00	USD	-19,850.00	
01AUG17	S 3 PD01NOV17	2777.50	3176.00	USD	-29,887.50	
01AUG17	S 2 PD01NOV17	2783.00	3176.00	USD	-19,650.00	
01AUG17	B 1 PD01NOV17	2782.00	3176.00	USD	9,850.00	
01AUG17	B 2 PD01NOV17	2780.50	3176.00	USD	19,775.00	
01AUG17	B 1 PD01NOV17	2781.00	3176.00	USD	9,875.00	
03AUG17	B 1 PD01NOV17	2791.50	3176.00	USD	9,612.50	
07AUG17	B 15 PD01NOV17	2856.71	3176.00	USD	119,733.75	
	NET 0 AVG BGHT 2812.10 SOLD 2779.70				**-26,728.75**	**0.00**
02AUG17	S 2 PD02NOV17	2766.50	3174.00	USD	-20,375.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
02AUG17	B 3 PD02NOV17	2773.00	3174.00	USD	30,075.00	
02AUG17	B 1 PD02NOV17	2769.00	3174.00	USD	10,125.00	
02AUG17	B 5 PD02NOV17	2770.00	3174.00	USD	50,500.00	
02AUG17	B 1 PD02NOV17	2771.50	3174.00	USD	10,062.50	
02AUG17	B 2 PD02NOV17	2770.50	3174.00	USD	20,175.00	
02AUG17	B 4 PD02NOV17	2774.00	3174.00	USD	40,000.00	
02AUG17	B 4 PD02NOV17	2774.50	3174.00	USD	39,950.00	
02AUG17	B 3 PD02NOV17	2771.00	3174.00	USD	30,225.00	
02AUG17	B 1 PD02NOV17	2768.00	3174.00	USD	10,150.00	
02AUG17	B 2 PD02NOV17	2766.00	3174.00	USD	20,400.00	
02AUG17	B 1 PD02NOV17	2764.00	3174.00	USD	10,250.00	
02AUG17	B 1 PD02NOV17	2762.50	3174.00	USD	10,287.50	
02AUG17	B 2 PD02NOV17	2765.50	3174.00	USD	20,425.00	
02AUG17	B 1 PD02NOV17	2762.00	3174.00	USD	10,300.00	
02AUG17	B 2 PD02NOV17	2768.50	3174.00	USD	20,275.00	
02AUG17	B 3 PD02NOV17	2766.50	3174.00	USD	30,562.50	
02AUG17	B 2 PD02NOV17	2767.50	3174.00	USD	20,325.00	
02AUG17	B 5 PD02NOV17	2767.00	3174.00	USD	50,875.00	
02AUG17	S 1 PD02NOV17	2775.00	3174.00	USD	-9,975.00	
02AUG17	B 1 PD02NOV17	2774.50	3174.00	USD	9,987.50	
02AUG17	S 1 PD02NOV17	2766.00	3174.00	USD	-10,200.00	
02AUG17	B 1 PD02NOV17	2769.00	3174.00	USD	10,125.00	
02AUG17	S 1 PD02NOV17	2765.00	3174.00	USD	-10,225.00	
02AUG17	S 2 PD02NOV17	2765.50	3174.00	USD	-20,425.00	
02AUG17	S 1 PD02NOV17	2767.00	3174.00	USD	-10,175.00	
02AUG17	S 1 PD02NOV17	2767.50	3174.00	USD	-10,162.50	
02AUG17	S 2 PD02NOV17	2769.00	3174.00	USD	-20,250.00	
02AUG17	S 2 PD02NOV17	2775.00	3174.00	USD	-19,950.00	
02AUG17	S 2 PD02NOV17	2775.50	3174.00	USD	-19,925.00	
02AUG17	S 3 PD02NOV17	2776.00	3174.00	USD	-29,850.00	
02AUG17	S 2 PD02NOV17	2777.00	3174.00	USD	-19,850.00	
02AUG17	S 1 PD02NOV17	2778.00	3174.00	USD	-9,900.00	
02AUG17	S 1 PD02NOV17	2779.00	3174.00	USD	-9,875.00	
02AUG17	S 2 PD02NOV17	2780.50	3174.00	USD	-19,675.00	
02AUG17	S 1 PD02NOV17	2781.50	3174.00	USD	-9,812.50	
02AUG17	S 2 PD02NOV17	2782.50	3174.00	USD	-19,575.00	
02AUG17	S 2 PD02NOV17	2783.50	3174.00	USD	-19,525.00	
02AUG17	S 1 PD02NOV17	2785.00	3174.00	USD	-9,725.00	
02AUG17	S 2 PD02NOV17	2779.50	3174.00	USD	-19,725.00	
02AUG17	S 1 PD02NOV17	2780.00	3174.00	USD	-9,850.00	
02AUG17	S 2 PD02NOV17	2781.00	3174.00	USD	-19,650.00	
02AUG17	B 2 PD02NOV17	2784.00	3174.00	USD	19,500.00	
02AUG17	S 6 PD02NOV17	2784.00	3174.00	USD	-58,500.00	
02AUG17	S 1 PD02NOV17	2785.50	3174.00	USD	-9,712.50	
02AUG17	S 2 PD02NOV17	2786.50	3174.00	USD	-19,375.00	
02AUG17	S 1 PD02NOV17	2792.50	3174.00	USD	-9,537.50	
02AUG17	S 2 PD02NOV17	2784.50	3174.00	USD	-19,475.00	
02AUG17	B 1 PD02NOV17	2782.00	3174.00	USD	9,800.00	
02AUG17	S 1 PD02NOV17	2791.50	3174.00	USD	-9,562.50	
02AUG17	S 1 PD02NOV17	2792.00	3174.00	USD	-9,550.00	
02AUG17	S 1 PD02NOV17	2793.00	3174.00	USD	-9,525.00	
02AUG17	S 1 PD02NOV17	2796.00	3174.00	USD	-9,450.00	
02AUG17	S 1 PD02NOV17	2800.50	3174.00	USD	-9,337.50	
02AUG17	B 1 PD02NOV17	2801.50	3174.00	USD	9,312.50	
02AUG17	S 1 PD02NOV17	2801.00	3174.00	USD	-9,325.00	
02AUG17	B 1 PD02NOV17	2805.50	3174.00	USD	9,212.50	
02AUG17	B 2 PD02NOV17	2808.50	3174.00	USD	18,275.00	

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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SAP0112D

23rd October 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	2806.50	3174.00	USD	18,375.00	
02AUG17	B 2 PD02NOV17	2806.00	3174.00	USD	18,400.00	
02AUG17	B 3 PD02NOV17	2804.50	3174.00	USD	27,712.50	
03AUG17	S 4 PD02NOV17	2791.55	3174.00	USD	-38,245.00	
07AUG17	S 2 PD02NOV17	2856.73	3174.00	USD	-15,863.50	
	NET 0 AVG BGHT 2776.94 SOLD 2783.40				**9,529.00**	**0.00**
03AUG17	S 2 PD03NOV17	2830.50	3172.44	USD	-17,097.00	
03AUG17	S 1 PD03NOV17	2830.00	3172.44	USD	-8,561.00	
03AUG17	S 2 PD03NOV17	2826.50	3172.44	USD	-17,297.00	
03AUG17	B 1 PD03NOV17	2811.50	3172.44	USD	9,023.50	
03AUG17	B 1 PD03NOV17	2812.00	3172.44	USD	9,011.00	
03AUG17	B 2 PD03NOV17	2810.50	3172.44	USD	18,097.00	
03AUG17	B 1 PD03NOV17	2809.00	3172.44	USD	9,086.00	
03AUG17	B 1 PD03NOV17	2809.50	3172.44	USD	9,073.50	
03AUG17	B 2 PD03NOV17	2808.50	3172.44	USD	18,197.00	
03AUG17	B 1 PD03NOV17	2808.00	3172.44	USD	9,111.00	
03AUG17	S 1 PD03NOV17	2814.00	3172.44	USD	-8,961.00	
03AUG17	S 2 PD03NOV17	2819.50	3172.44	USD	-17,647.00	
03AUG17	S 2 PD03NOV17	2817.00	3172.44	USD	-17,772.00	
03AUG17	S 3 PD03NOV17	2817.50	3172.44	USD	-26,620.50	
03AUG17	S 2 PD03NOV17	2821.00	3172.44	USD	-17,572.00	
03AUG17	B 2 PD03NOV17	2815.00	3172.44	USD	17,872.00	
03AUG17	B 3 PD03NOV17	2817.50	3172.44	USD	26,620.50	
03AUG17	B 2 PD03NOV17	2816.50	3172.44	USD	17,797.00	
03AUG17	B 2 PD03NOV17	2815.50	3172.44	USD	17,847.00	
03AUG17	B 1 PD03NOV17	2814.50	3172.44	USD	8,948.50	
03AUG17	B 1 PD03NOV17	2808.50	3172.44	USD	9,098.50	
03AUG17	B 3 PD03NOV17	2814.00	3172.44	USD	26,883.00	
03AUG17	B 3 PD03NOV17	2813.00	3172.44	USD	26,958.00	
03AUG17	B 2 PD03NOV17	2811.00	3172.44	USD	18,072.00	
03AUG17	B 1 PD03NOV17	2805.50	3172.44	USD	9,173.50	
03AUG17	B 2 PD03NOV17	2806.00	3172.44	USD	18,322.00	
03AUG17	B 1 PD03NOV17	2797.00	3172.44	USD	9,386.00	
03AUG17	B 1 PD03NOV17	2791.50	3172.44	USD	9,523.50	
03AUG17	B 1 PD03NOV17	2794.00	3172.44	USD	9,461.00	
03AUG17	B 3 PD03NOV17	2793.00	3172.44	USD	28,458.00	
03AUG17	S 1 PD03NOV17	2806.50	3172.44	USD	-9,148.50	
03AUG17	S 1 PD03NOV17	2806.00	3172.44	USD	-9,161.00	
03AUG17	S 1 PD03NOV17	2807.50	3172.44	USD	-9,123.50	
03AUG17	B 1 PD03NOV17	2801.00	3172.44	USD	9,286.00	
03AUG17	B 2 PD03NOV17	2798.00	3172.44	USD	18,722.00	
03AUG17	B 1 PD03NOV17	2799.00	3172.44	USD	9,336.00	
03AUG17	S 2 PD03NOV17	2793.50	3172.44	USD	-18,947.00	
03AUG17	S 1 PD03NOV17	2793.00	3172.44	USD	-9,486.00	
03AUG17	S 1 PD03NOV17	2792.50	3172.44	USD	-9,498.50	
03AUG17	S 2 PD03NOV17	2792.00	3172.44	USD	-19,022.00	
03AUG17	S 3 PD03NOV17	2794.00	3172.44	USD	-28,383.00	
03AUG17	S 1 PD03NOV17	2792.00	3172.44	USD	-9,511.00	
03AUG17	S 1 PD03NOV17	2795.00	3172.44	USD	-9,436.00	
04AUG17	S 1 PD03NOV17	2809.00	3172.44	USD	-9,086.00	
04AUG17	S 1 PD03NOV17	2816.00	3172.44	USD	-8,911.00	
04AUG17	S 2 PD03NOV17	2819.00	3172.44	USD	-17,672.00	
04AUG17	S 1 PD03NOV17	2819.50	3172.44	USD	-8,823.50	
04AUG17	S 1 PD03NOV17	2823.00	3172.44	USD	-8,736.00	
04AUG17	S 3 PD03NOV17	2827.50	3172.44	USD	-25,870.50	
04AUG17	S 1 PD03NOV17	2828.50	3172.44	USD	-8,598.50	
04AUG17	S 3 PD03NOV17	2828.00	3172.44	USD	-25,833.00	

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OPEN POSITION STATEMENT

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 1 PD03NOV17	2829.50	3172.44	USD	-8,573.50	
04AUG17	S 1 PD03NOV17	2830.50	3172.44	USD	-8,548.50	
04AUG17	S 1 PD03NOV17	2834.00	3172.44	USD	-8,461.00	
04AUG17	S 2 PD03NOV17	2833.50	3172.44	USD	-16,947.00	
04AUG17	S 1 PD03NOV17	2832.50	3172.44	USD	-8,498.50	
04AUG17	S 4 PD03NOV17	2833.00	3172.44	USD	-33,944.00	
04AUG17	S 3 PD03NOV17	2834.50	3172.44	USD	-25,345.50	
04AUG17	B 2 PD03NOV17	2826.00	3172.44	USD	17,322.00	
04AUG17	B 3 PD03NOV17	2825.50	3172.44	USD	26,020.50	
04AUG17	B 2 PD03NOV17	2822.50	3172.44	USD	17,497.00	
04AUG17	B 1 PD03NOV17	2822.00	3172.44	USD	8,761.00	
04AUG17	B 1 PD03NOV17	2821.00	3172.44	USD	8,786.00	
04AUG17	B 6 PD03NOV17	2821.50	3172.44	USD	52,641.00	
04AUG17	B 3 PD03NOV17	2820.50	3172.44	USD	26,395.50	
04AUG17	S 3 PD03NOV17	2830.00	3172.44	USD	-25,683.00	
04AUG17	S 5 PD03NOV17	2831.00	3172.44	USD	-42,680.00	
04AUG17	B 2 PD03NOV17	2823.00	3172.44	USD	17,472.00	
04AUG17	S 2 PD03NOV17	2825.00	3172.44	USD	-17,372.00	
04AUG17	S 2 PD03NOV17	2825.50	3172.44	USD	-17,347.00	
04AUG17	S 1 PD03NOV17	2826.50	3172.44	USD	-8,648.50	
04AUG17	B 1 PD03NOV17	2819.50	3172.44	USD	8,823.50	
04AUG17	B 2 PD03NOV17	2818.50	3172.44	USD	17,697.00	
04AUG17	B 3 PD03NOV17	2818.00	3172.44	USD	26,583.00	
04AUG17	B 1 PD03NOV17	2817.00	3172.44	USD	8,886.00	
04AUG17	B 5 PD03NOV17	2820.00	3172.44	USD	44,055.00	
04AUG17	B 2 PD03NOV17	2819.00	3172.44	USD	17,672.00	
04AUG17	B 1 PD03NOV17	2812.50	3172.44	USD	8,998.50	
04AUG17	B 1 PD03NOV17	2826.00	3172.44	USD	8,661.00	
04AUG17	B 1 PD03NOV17	2821.50	3172.44	USD	8,773.50	
04AUG17	B 2 PD03NOV17	2811.50	3172.44	USD	18,047.00	
04AUG17	B 1 PD03NOV17	2805.00	3172.44	USD	9,186.00	
04AUG17	B 1 PD03NOV17	2803.00	3172.44	USD	9,236.00	
04AUG17	S 1 PD03NOV17	2803.50	3172.44	USD	-9,223.50	
04AUG17	S 1 PD03NOV17	2809.50	3172.44	USD	-9,073.50	
04AUG17	S 2 PD03NOV17	2811.00	3172.44	USD	-18,072.00	
04AUG17	S 2 PD03NOV17	2811.50	3172.44	USD	-18,047.00	
04AUG17	S 1 PD03NOV17	2819.00	3172.44	USD	-8,836.00	
04AUG17	S 3 PD03NOV17	2814.50	3172.44	USD	-26,845.50	
04AUG17	B 3 PD03NOV17	2812.00	3172.44	USD	27,033.00	
04AUG17	B 3 PD03NOV17	2813.00	3172.44	USD	26,958.00	
04AUG17	B 3 PD03NOV17	2812.50	3172.44	USD	26,995.50	
04AUG17	S 1 PD03NOV17	2811.00	3172.44	USD	-9,036.00	
07AUG17	S 13 PD03NOV17	2856.94	3172.44	USD	-102,537.50	
10AUG17	B 1 PD03NOV17	2936.75	3172.44	USD	5,892.25	
	NET 0 AVG BGHT 2815.15 SOLD 2824.40				**21,261.75**	**0.00**
07AUG17	B 1 PD07NOV17	2806.00	3169.33	USD	9,083.25	
07AUG17	S 1 PD07NOV17	2814.50	3169.33	USD	-8,870.75	
07AUG17	S 1 PD07NOV17	2816.00	3169.33	USD	-8,833.25	
07AUG17	S 1 PD07NOV17	2815.00	3169.33	USD	-8,858.25	
07AUG17	S 1 PD07NOV17	2815.50	3169.33	USD	-8,845.75	
07AUG17	S 1 PD07NOV17	2816.50	3169.33	USD	-8,820.75	
07AUG17	S 2 PD07NOV17	2822.50	3169.33	USD	-17,341.50	
07AUG17	B 2 PD07NOV17	2810.50	3169.33	USD	17,941.50	
07AUG17	B 2 PD07NOV17	2810.00	3169.33	USD	17,966.50	
07AUG17	S 3 PD07NOV17	2818.50	3169.33	USD	-26,312.25	
07AUG17	S 14 PD07NOV17	2821.00	3169.33	USD	-121,915.50	
07AUG17	S 1 PD07NOV17	2821.50	3169.33	USD	-8,695.75	

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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	S 5 PD07NOV17	2820.50	3169.33	USD	-43,603.75	
07AUG17	S 1 PD07NOV17	2819.50	3169.33	USD	-8,745.75	
07AUG17	B 1 PD07NOV17	2817.50	3169.33	USD	8,795.75	
07AUG17	S 2 PD07NOV17	2819.00	3169.33	USD	-17,516.50	
07AUG17	S 1 PD07NOV17	2824.00	3169.33	USD	-8,633.25	
07AUG17	S 1 PD07NOV17	2825.50	3169.33	USD	-8,595.75	
07AUG17	S 1 PD07NOV17	2827.00	3169.33	USD	-8,558.25	
07AUG17	B 2 PD07NOV17	2820.00	3169.33	USD	17,466.50	
07AUG17	B 1 PD07NOV17	2819.50	3169.33	USD	8,745.75	
07AUG17	B 1 PD07NOV17	2819.00	3169.33	USD	8,758.25	
07AUG17	B 1 PD07NOV17	2818.50	3169.33	USD	8,770.75	
07AUG17	B 1 PD07NOV17	2818.00	3169.33	USD	8,783.25	
07AUG17	S 1 PD07NOV17	2825.00	3169.33	USD	-8,608.25	
07AUG17	S 1 PD07NOV17	2828.50	3169.33	USD	-8,520.75	
07AUG17	S 2 PD07NOV17	2832.00	3169.33	USD	-16,866.50	
07AUG17	S 1 PD07NOV17	2832.50	3169.33	USD	-8,420.75	
07AUG17	S 1 PD07NOV17	2819.50	3169.33	USD	-8,745.75	
07AUG17	S 2 PD07NOV17	2832.00	3169.33	USD	-16,866.50	
07AUG17	S 1 PD07NOV17	2831.50	3169.33	USD	-8,445.75	
07AUG17	S 1 PD07NOV17	2833.00	3169.33	USD	-8,408.25	
07AUG17	S 2 PD07NOV17	2833.50	3169.33	USD	-16,791.50	
07AUG17	S 1 PD07NOV17	2834.50	3169.33	USD	-8,370.75	
07AUG17	B 1 PD07NOV17	2832.50	3169.33	USD	8,420.75	
07AUG17	B 1 PD07NOV17	2831.50	3169.33	USD	8,445.75	
07AUG17	B 1 PD07NOV17	2829.50	3169.33	USD	8,495.75	
07AUG17	B 3 PD07NOV17	2830.00	3169.33	USD	25,449.75	
07AUG17	B 6 PD07NOV17	2829.00	3169.33	USD	51,049.50	
07AUG17	B 2 PD07NOV17	2836.00	3169.33	USD	16,666.50	
07AUG17	B 1 PD07NOV17	2835.00	3169.33	USD	8,358.25	
07AUG17	B 2 PD07NOV17	2835.50	3169.33	USD	16,691.50	
07AUG17	B 3 PD07NOV17	2838.50	3169.33	USD	24,812.25	
07AUG17	B 1 PD07NOV17	2838.00	3169.33	USD	8,283.25	
07AUG17	B 1 PD07NOV17	2837.50	3169.33	USD	8,295.75	
07AUG17	B 3 PD07NOV17	2837.00	3169.33	USD	24,924.75	
07AUG17	B 2 PD07NOV17	2834.50	3169.33	USD	16,741.50	
07AUG17	S 1 PD07NOV17	2847.00	3169.33	USD	-8,058.25	
07AUG17	S 1 PD07NOV17	2847.50	3169.33	USD	-8,045.75	
07AUG17	B 1 PD07NOV17	2852.00	3169.33	USD	7,933.25	
07AUG17	B 1 PD07NOV17	2857.00	3169.33	USD	7,808.25	
07AUG17	B 2 PD07NOV17	2855.00	3169.33	USD	15,716.50	
07AUG17	B 1 PD07NOV17	2861.50	3169.33	USD	7,695.75	
07AUG17	S 1 PD07NOV17	2863.50	3169.33	USD	-7,645.75	
07AUG17	S 1 PD07NOV17	2865.50	3169.33	USD	-7,595.75	
07AUG17	S 1 PD07NOV17	2866.50	3169.33	USD	-7,570.75	
07AUG17	S 6 PD07NOV17	2865.00	3169.33	USD	-45,649.50	
07AUG17	S 2 PD07NOV17	2866.00	3169.33	USD	-15,166.50	
07AUG17	S 2 PD07NOV17	2867.50	3169.33	USD	-15,091.50	
07AUG17	S 1 PD07NOV17	2870.00	3169.33	USD	-7,483.25	
07AUG17	S 2 PD07NOV17	2869.00	3169.33	USD	-15,016.50	
07AUG17	S 1 PD07NOV17	2871.00	3169.33	USD	-7,458.25	
07AUG17	S 1 PD07NOV17	2873.00	3169.33	USD	-7,408.25	
07AUG17	S 3 PD07NOV17	2871.50	3169.33	USD	-22,337.25	
07AUG17	S 2 PD07NOV17	2874.00	3169.33	USD	-14,766.50	
07AUG17	S 1 PD07NOV17	2876.00	3169.33	USD	-7,333.25	
07AUG17	S 1 PD07NOV17	2877.50	3169.33	USD	-7,295.75	
07AUG17	S 2 PD07NOV17	2875.00	3169.33	USD	-14,716.50	
07AUG17	S 1 PD07NOV17	2877.00	3169.33	USD	-7,308.25	

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07AUG17	S 2 PD07NOV17	2872.50	3169.33	USD	-14,841.50	
07AUG17	S 5 PD07NOV17	2874.50	3169.33	USD	-36,853.75	
07AUG17	B 2 PD07NOV17	2878.50	3169.33	USD	14,541.50	
07AUG17	B 1 PD07NOV17	2877.50	3169.33	USD	7,295.75	
07AUG17	B 1 PD07NOV17	2878.00	3169.33	USD	7,283.25	
07AUG17	B 4 PD07NOV17	2885.00	3169.33	USD	28,433.00	
07AUG17	S 1 PD07NOV17	2883.00	3169.33	USD	-7,158.25	
07AUG17	S 1 PD07NOV17	2880.50	3169.33	USD	-7,220.75	
07AUG17	S 1 PD07NOV17	2879.00	3169.33	USD	-7,258.25	
07AUG17	S 1 PD07NOV17	2882.50	3169.33	USD	-7,170.75	
07AUG17	S 2 PD07NOV17	2881.50	3169.33	USD	-14,391.50	
07AUG17	S 1 PD07NOV17	2886.00	3169.33	USD	-7,083.25	
07AUG17	S 1 PD07NOV17	2885.00	3169.33	USD	-7,108.25	
07AUG17	S 2 PD07NOV17	2884.50	3169.33	USD	-14,241.50	
07AUG17	S 2 PD07NOV17	2885.50	3169.33	USD	-14,191.50	
07AUG17	S 2 PD07NOV17	2865.00	3169.33	USD	-15,216.50	
07AUG17	S 1 PD07NOV17	2883.50	3169.33	USD	-7,145.75	
07AUG17	B 2 PD07NOV17	2887.50	3169.33	USD	14,091.50	
07AUG17	B 1 PD07NOV17	2886.50	3169.33	USD	7,070.75	
07AUG17	B 2 PD07NOV17	2883.50	3169.33	USD	14,291.50	
07AUG17	B 1 PD07NOV17	2882.50	3169.33	USD	7,170.75	
07AUG17	B 1 PD07NOV17	2881.50	3169.33	USD	7,195.75	
07AUG17	B 1 PD07NOV17	2882.00	3169.33	USD	7,183.25	
07AUG17	B 1 PD07NOV17	2883.00	3169.33	USD	7,158.25	
07AUG17	B 2 PD07NOV17	2880.50	3169.33	USD	14,441.50	
07AUG17	B 1 PD07NOV17	2881.00	3169.33	USD	7,208.25	
07AUG17	B 5 PD07NOV17	2880.00	3169.33	USD	36,166.25	
07AUG17	B 1 PD07NOV17	2879.00	3169.33	USD	7,258.25	
07AUG17	B 2 PD07NOV17	2877.00	3169.33	USD	14,616.50	
07AUG17	B 2 PD07NOV17	2875.50	3169.33	USD	14,691.50	
07AUG17	B 1 PD07NOV17	2873.00	3169.33	USD	7,408.25	
07AUG17	S 5 PD07NOV17	2872.00	3169.33	USD	-37,166.25	
07AUG17	B 2 PD07NOV17	2874.50	3169.33	USD	14,741.50	
07AUG17	B 1 PD07NOV17	2874.00	3169.33	USD	7,383.25	
07AUG17	B 1 PD07NOV17	2873.50	3169.33	USD	7,395.75	
07AUG17	B 1 PD07NOV17	2870.50	3169.33	USD	7,470.75	
07AUG17	B 1 PD07NOV17	2869.00	3169.33	USD	7,508.25	
07AUG17	B 1 PD07NOV17	2866.00	3169.33	USD	7,583.25	
07AUG17	B 1 PD07NOV17	2866.50	3169.33	USD	7,570.75	
07AUG17	B 1 PD07NOV17	2862.00	3169.33	USD	7,683.25	
07AUG17	B 1 PD07NOV17	2864.00	3169.33	USD	7,633.25	
07AUG17	S 4 PD07NOV17	2864.00	3169.33	USD	-30,533.00	
07AUG17	B 1 PD07NOV17	2863.00	3169.33	USD	7,658.25	
07AUG17	B 3 PD07NOV17	2861.00	3169.33	USD	23,124.75	
07AUG17	B 1 PD07NOV17	2863.50	3169.33	USD	7,645.75	
07AUG17	S 1 PD07NOV17	2868.00	3169.33	USD	-7,533.25	
07AUG17	B 1 PD07NOV17	2868.50	3169.33	USD	7,520.75	
07AUG17	B 2 PD07NOV17	2865.00	3169.33	USD	15,216.50	
07AUG17	B 7 PD07NOV17	2867.00	3169.33	USD	52,907.75	
07AUG17	B 5 PD07NOV17	2868.00	3169.33	USD	37,666.25	
07AUG17	B 2 PD07NOV17	2871.00	3169.33	USD	14,916.50	
07AUG17	B 2 PD07NOV17	2871.50	3169.33	USD	14,891.50	
07AUG17	B 1 PD07NOV17	2869.50	3169.33	USD	7,495.75	
07AUG17	B 1 PD07NOV17	2870.50	3169.33	USD	7,470.75	
07AUG17	B 2 PD07NOV17	2861.50	3169.33	USD	15,391.50	
10AUG17	S 1 PD07NOV17	2937.26	3169.33	USD	-5,801.75	
10AUG17	S 1 PD07NOV17	2937.46	3169.33	USD	-5,796.75	

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

23rd October 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							
	NET	**0**	**AVG BGHT 2856.95 SOLD 2851.86**				**-14,369.50**	**0.00**
08AUG17	S	1	PD08NOV17	2867.00	3167.78	USD	-7,519.50	
08AUG17	S	2	PD08NOV17	2867.50	3167.78	USD	-15,014.00	
08AUG17	S	1	PD08NOV17	2870.50	3167.78	USD	-7,432.00	
08AUG17	S	4	PD08NOV17	2870.00	3167.78	USD	-29,778.00	
08AUG17	S	1	PD08NOV17	2871.50	3167.78	USD	-7,407.00	
08AUG17	S	4	PD08NOV17	2878.50	3167.78	USD	-28,928.00	
08AUG17	S	4	PD08NOV17	2877.50	3167.78	USD	-29,028.00	
08AUG17	S	1	PD08NOV17	2875.50	3167.78	USD	-7,307.00	
08AUG17	S	3	PD08NOV17	2869.50	3167.78	USD	-22,371.00	
08AUG17	S	1	PD08NOV17	2872.50	3167.78	USD	-7,382.00	
08AUG17	S	2	PD08NOV17	2873.00	3167.78	USD	-14,739.00	
08AUG17	S	1	PD08NOV17	2873.50	3167.78	USD	-7,357.00	
08AUG17	S	2	PD08NOV17	2871.00	3167.78	USD	-14,839.00	
08AUG17	S	3	PD08NOV17	2872.00	3167.78	USD	-22,183.50	
08AUG17	B	1	PD08NOV17	2872.50	3167.78	USD	7,382.00	
08AUG17	S	5	PD08NOV17	2875.00	3167.78	USD	-36,597.50	
08AUG17	S	9	PD08NOV17	2876.50	3167.78	USD	-65,538.00	
08AUG17	S	1	PD08NOV17	2881.00	3167.78	USD	-7,169.50	
08AUG17	S	1	PD08NOV17	2882.00	3167.78	USD	-7,144.50	
08AUG17	B	2	PD08NOV17	2878.00	3167.78	USD	14,489.00	
08AUG17	B	1	PD08NOV17	2879.00	3167.78	USD	7,219.50	
08AUG17	S	1	PD08NOV17	2887.00	3167.78	USD	-7,019.50	
08AUG17	S	1	PD08NOV17	2882.00	3167.78	USD	-7,144.50	
08AUG17	S	2	PD08NOV17	2882.50	3167.78	USD	-14,264.00	
08AUG17	B	2	PD08NOV17	2875.00	3167.78	USD	14,639.00	
08AUG17	B	2	PD08NOV17	2873.50	3167.78	USD	14,714.00	
08AUG17	B	5	PD08NOV17	2873.00	3167.78	USD	36,847.50	
08AUG17	S	3	PD08NOV17	2878.00	3167.78	USD	-21,733.50	
08AUG17	B	1	PD08NOV17	2874.50	3167.78	USD	7,332.00	
08AUG17	B	2	PD08NOV17	2874.00	3167.78	USD	14,689.00	
08AUG17	B	1	PD08NOV17	2869.00	3167.78	USD	7,469.50	
08AUG17	B	1	PD08NOV17	2876.50	3167.78	USD	7,282.00	
08AUG17	S	1	PD08NOV17	2883.00	3167.78	USD	-7,119.50	
08AUG17	B	2	PD08NOV17	2871.00	3167.78	USD	14,839.00	
08AUG17	B	3	PD08NOV17	2870.50	3167.78	USD	22,296.00	
08AUG17	B	2	PD08NOV17	2868.50	3167.78	USD	14,964.00	
08AUG17	B	3	PD08NOV17	2867.50	3167.78	USD	22,521.00	
08AUG17	B	2	PD08NOV17	2866.00	3167.78	USD	15,089.00	
08AUG17	S	1	PD08NOV17	2866.00	3167.78	USD	-7,544.50	
08AUG17	S	3	PD08NOV17	2880.50	3167.78	USD	-21,546.00	
08AUG17	S	1	PD08NOV17	2881.50	3167.78	USD	-7,157.00	
08AUG17	S	1	PD08NOV17	2884.00	3167.78	USD	-7,094.50	
08AUG17	S	1	PD08NOV17	2884.50	3167.78	USD	-7,082.00	
08AUG17	S	1	PD08NOV17	2885.50	3167.78	USD	-7,057.00	
08AUG17	S	1	PD08NOV17	2887.00	3167.78	USD	-7,019.50	
08AUG17	S	2	PD08NOV17	2888.00	3167.78	USD	-13,989.00	
08AUG17	S	1	PD08NOV17	2888.50	3167.78	USD	-6,982.00	
08AUG17	S	2	PD08NOV17	2886.50	3167.78	USD	-14,064.00	
08AUG17	S	2	PD08NOV17	2889.00	3167.78	USD	-13,939.00	
08AUG17	S	2	PD08NOV17	2889.50	3167.78	USD	-13,914.00	
08AUG17	S	1	PD08NOV17	2890.50	3167.78	USD	-6,932.00	
08AUG17	S	2	PD08NOV17	2891.50	3167.78	USD	-13,814.00	
08AUG17	S	1	PD08NOV17	2893.50	3167.78	USD	-6,857.00	
08AUG17	S	1	PD08NOV17	2894.50	3167.78	USD	-6,832.00	
08AUG17	S	1	PD08NOV17	2895.50	3167.78	USD	-6,807.00	
08AUG17	S	1	PD08NOV17	2899.50	3167.78	USD	-6,707.00	

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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SAP0112D

23rd October 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	2895.00	3167.78	USD	6,819.50	
08AUG17	B 1 PD08NOV17	2898.50	3167.78	USD	6,732.00	
08AUG17	B 3 PD08NOV17	2898.00	3167.78	USD	20,233.50	
08AUG17	B 1 PD08NOV17	2897.50	3167.78	USD	6,757.00	
08AUG17	B 1 PD08NOV17	2899.00	3167.78	USD	6,719.50	
08AUG17	S 1 PD08NOV17	2915.00	3167.78	USD	-6,319.50	
08AUG17	S 1 PD08NOV17	2910.50	3167.78	USD	-6,432.00	
08AUG17	S 1 PD08NOV17	2913.00	3167.78	USD	-6,369.50	
08AUG17	S 2 PD08NOV17	2912.00	3167.78	USD	-12,789.00	
08AUG17	S 3 PD08NOV17	2914.00	3167.78	USD	-19,033.50	
08AUG17	S 1 PD08NOV17	2914.50	3167.78	USD	-6,332.00	
08AUG17	B 1 PD08NOV17	2921.00	3167.78	USD	6,169.50	
08AUG17	B 1 PD08NOV17	2920.00	3167.78	USD	6,194.50	
08AUG17	B 1 PD08NOV17	2919.00	3167.78	USD	6,219.50	
08AUG17	B 1 PD08NOV17	2922.00	3167.78	USD	6,144.50	
08AUG17	B 3 PD08NOV17	2929.00	3167.78	USD	17,908.50	
08AUG17	B 3 PD08NOV17	2926.50	3167.78	USD	18,096.00	
08AUG17	B 1 PD08NOV17	2930.50	3167.78	USD	5,932.00	
08AUG17	B 1 PD08NOV17	2929.50	3167.78	USD	5,957.00	
08AUG17	B 1 PD08NOV17	2927.00	3167.78	USD	6,019.50	
08AUG17	S 1 PD08NOV17	2878.00	3167.78	USD	-7,244.50	
08AUG17	B 1 PD08NOV17	2879.50	3167.78	USD	7,207.00	
08AUG17	B 2 PD08NOV17	2926.00	3167.78	USD	12,089.00	
08AUG17	B 2 PD08NOV17	2924.00	3167.78	USD	12,189.00	
08AUG17	B 1 PD08NOV17	2923.50	3167.78	USD	6,107.00	
08AUG17	B 6 PD08NOV17	2925.50	3167.78	USD	36,342.00	
08AUG17	B 3 PD08NOV17	2925.00	3167.78	USD	18,208.50	
08AUG17	B 3 PD08NOV17	2930.00	3167.78	USD	17,833.50	
08AUG17	B 6 PD08NOV17	2928.50	3167.78	USD	35,892.00	
08AUG17	B 7 PD08NOV17	2928.00	3167.78	USD	41,961.50	
08AUG17	B 2 PD08NOV17	2927.50	3167.78	USD	12,014.00	
08AUG17	B 2 PD08NOV17	2925.50	3167.78	USD	12,114.00	
08AUG17	S 1 PD08NOV17	2936.00	3167.78	USD	-5,794.50	
08AUG17	S 1 PD08NOV17	2935.50	3167.78	USD	-5,807.00	
10AUG17	B 1 PD08NOV17	2937.84	3167.78	USD	5,748.50	
10AUG17	B 2 PD08NOV17	2937.64	3167.78	USD	11,507.00	
14AUG17	B 2 PD08NOV17	2916.04	3167.78	USD	12,587.00	
22AUG17	B 1 PD08NOV17	3118.56	3167.78	USD	1,230.50	
	NET 0 AVG BGHT 2908.13 SOLD 2883.62				**-55,769.00**	**0.00**
09AUG17	B 1 PD09NOV17	2936.50	3166.22	USD	5,743.00	
09AUG17	B 2 PD09NOV17	2939.50	3166.22	USD	11,336.00	
09AUG17	B 3 PD09NOV17	2941.00	3166.22	USD	16,891.50	
09AUG17	S 1 PD09NOV17	2944.00	3166.22	USD	-5,555.50	
09AUG17	S 2 PD09NOV17	2952.00	3166.22	USD	-10,711.00	
09AUG17	S 1 PD09NOV17	2951.00	3166.22	USD	-5,380.50	
09AUG17	S 2 PD09NOV17	2952.50	3166.22	USD	-10,686.00	
09AUG17	S 1 PD09NOV17	2954.00	3166.22	USD	-5,305.50	
09AUG17	S 3 PD09NOV17	2953.50	3166.22	USD	-15,954.00	
09AUG17	S 2 PD09NOV17	2955.50	3166.22	USD	-10,536.00	
09AUG17	S 2 PD09NOV17	2942.00	3166.22	USD	-11,211.00	
09AUG17	S 2 PD09NOV17	2945.00	3166.22	USD	-11,061.00	
09AUG17	S 1 PD09NOV17	2951.50	3166.22	USD	-5,368.00	
09AUG17	S 2 PD09NOV17	2950.50	3166.22	USD	-10,786.00	
09AUG17	S 2 PD09NOV17	2957.00	3166.22	USD	-10,461.00	
09AUG17	S 1 PD09NOV17	2958.00	3166.22	USD	-5,205.50	
09AUG17	S 1 PD09NOV17	2958.50	3166.22	USD	-5,193.00	
09AUG17	S 2 PD09NOV17	2961.00	3166.22	USD	-10,261.00	

ISSUED 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

23rd October 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	S 1 PD09NOV17	2963.00	3166.22	USD	-5,080.50	
09AUG17	S 1 PD09NOV17	2963.50	3166.22	USD	-5,068.00	
09AUG17	S 4 PD09NOV17	2964.00	3166.22	USD	-20,222.00	
09AUG17	S 3 PD09NOV17	2967.50	3166.22	USD	-14,904.00	
09AUG17	S 5 PD09NOV17	2966.50	3166.22	USD	-24,965.00	
09AUG17	B 1 PD09NOV17	2970.50	3166.22	USD	4,893.00	
09AUG17	S 1 PD09NOV17	2980.50	3166.22	USD	-4,643.00	
09AUG17	B 3 PD09NOV17	2967.50	3166.22	USD	14,904.00	
09AUG17	B 1 PD09NOV17	2965.00	3166.22	USD	5,030.50	
09AUG17	B 1 PD09NOV17	2963.00	3166.22	USD	5,080.50	
09AUG17	B 2 PD09NOV17	2961.50	3166.22	USD	10,236.00	
09AUG17	B 1 PD09NOV17	2961.00	3166.22	USD	5,130.50	
09AUG17	B 4 PD09NOV17	2962.00	3166.22	USD	20,422.00	
09AUG17	S 1 PD09NOV17	2959.00	3166.22	USD	-5,180.50	
09AUG17	B 2 PD09NOV17	2950.00	3166.22	USD	10,811.00	
09AUG17	B 1 PD09NOV17	2948.00	3166.22	USD	5,455.50	
09AUG17	B 2 PD09NOV17	2948.50	3166.22	USD	10,886.00	
09AUG17	B 2 PD09NOV17	2947.00	3166.22	USD	10,961.00	
09AUG17	S 3 PD09NOV17	2947.50	3166.22	USD	-16,404.00	
09AUG17	S 1 PD09NOV17	2948.00	3166.22	USD	-5,455.50	
09AUG17	B 2 PD09NOV17	2951.00	3166.22	USD	10,761.00	
09AUG17	B 9 PD09NOV17	2950.50	3166.22	USD	48,537.00	
09AUG17	B 3 PD09NOV17	2955.00	3166.22	USD	15,841.50	
09AUG17	B 1 PD09NOV17	2954.00	3166.22	USD	5,305.50	
09AUG17	S 2 PD09NOV17	2965.00	3166.22	USD	-10,061.00	
09AUG17	S 2 PD09NOV17	2956.00	3166.22	USD	-10,511.00	
09AUG17	S 1 PD09NOV17	2953.00	3166.22	USD	-5,330.50	
09AUG17	S 1 PD09NOV17	2962.00	3166.22	USD	-5,105.50	
09AUG17	S 7 PD09NOV17	2965.50	3166.22	USD	-35,126.00	
09AUG17	S 3 PD09NOV17	2966.00	3166.22	USD	-15,016.50	
09AUG17	S 1 PD09NOV17	2972.50	3166.22	USD	-4,843.00	
09AUG17	S 1 PD09NOV17	2973.00	3166.22	USD	-4,830.50	
09AUG17	S 2 PD09NOV17	2964.50	3166.22	USD	-10,086.00	
09AUG17	S 8 PD09NOV17	2967.00	3166.22	USD	-39,844.00	
09AUG17	S 1 PD09NOV17	2971.50	3166.22	USD	-4,868.00	
09AUG17	S 2 PD09NOV17	2975.00	3166.22	USD	-9,561.00	
09AUG17	B 3 PD09NOV17	2973.00	3166.22	USD	14,491.50	
09AUG17	S 1 PD09NOV17	2975.50	3166.22	USD	-4,768.00	
09AUG17	B 1 PD09NOV17	2966.00	3166.22	USD	5,005.50	
09AUG17	B 1 PD09NOV17	2964.00	3166.22	USD	5,055.50	
09AUG17	B 1 PD09NOV17	2952.50	3166.22	USD	5,343.00	
09AUG17	B 1 PD09NOV17	2952.00	3166.22	USD	5,355.50	
09AUG17	B 2 PD09NOV17	2956.00	3166.22	USD	10,511.00	
09AUG17	B 2 PD09NOV17	2959.00	3166.22	USD	10,361.00	
09AUG17	B 2 PD09NOV17	2957.50	3166.22	USD	10,436.00	
09AUG17	B 3 PD09NOV17	2957.00	3166.22	USD	15,691.50	
09AUG17	B 1 PD09NOV17	2958.00	3166.22	USD	5,205.50	
09AUG17	B 5 PD09NOV17	2956.50	3166.22	USD	26,215.00	
09AUG17	S 8 PD09NOV17	2955.00	3166.22	USD	-42,244.00	
09AUG17	B 1 PD09NOV17	2945.50	3166.22	USD	5,518.00	
09AUG17	B 1 PD09NOV17	2944.50	3166.22	USD	5,543.00	
09AUG17	B 2 PD09NOV17	2945.00	3166.22	USD	11,061.00	
09AUG17	B 1 PD09NOV17	2944.00	3166.22	USD	5,555.50	
09AUG17	B 4 PD09NOV17	2943.00	3166.22	USD	22,322.00	
09AUG17	B 3 PD09NOV17	2942.50	3166.22	USD	16,779.00	
09AUG17	B 2 PD09NOV17	2941.50	3166.22	USD	11,236.00	
09AUG17	B 5 PD09NOV17	2942.00	3166.22	USD	28,027.50	

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

SAPIEN CAPITAL LIMITED CLIENT ACC
.

SAP0112D

23rd October 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	2943.50	3166.22	USD	-11,136.00	
09AUG17	B 1 PD09NOV17	2937.50	3166.22	USD	5,718.00	
09AUG17	S 2 PD09NOV17	2966.50	3166.22	USD	-9,986.00	
09AUG17	S 1 PD09NOV17	2954.50	3166.22	USD	-5,293.00	
09AUG17	S 1 PD09NOV17	2953.00	3166.22	USD	-5,330.50	
09AUG17	S 1 PD09NOV17	2964.50	3166.22	USD	-5,043.00	
09AUG17	S 1 PD09NOV17	2963.00	3166.22	USD	-5,080.50	
09AUG17	S 1 PD09NOV17	2940.50	3166.22	USD	-5,643.00	
09AUG17	B 2 PD09NOV17	2934.50	3166.22	USD	11,586.00	
09AUG17	B 1 PD09NOV17	2933.00	3166.22	USD	5,830.50	
09AUG17	B 3 PD09NOV17	2935.00	3166.22	USD	17,341.50	
09AUG17	B 2 PD09NOV17	2934.00	3166.22	USD	11,611.00	
09AUG17	B 1 PD09NOV17	2932.50	3166.22	USD	5,843.00	
09AUG17	B 1 PD09NOV17	2933.00	3166.22	USD	5,830.50	
09AUG17	B 1 PD09NOV17	2938.50	3166.22	USD	5,693.00	
10AUG17	S 2 PD09NOV17	2937.62	3166.22	USD	-11,430.00	
22AUG17	B 2 PD09NOV17	3118.69	3166.22	USD	2,376.50	
	NET 0 AVG BGHT 2953.82 SOLD 2959.25				**13,034.00**	**0.00**
10AUG17	B 1 PD10NOV17	2943.50	3164.67	USD	5,529.25	
10AUG17	B 2 PD10NOV17	2945.50	3164.67	USD	10,958.50	
10AUG17	B 1 PD10NOV17	2945.00	3164.67	USD	5,491.75	
10AUG17	S 1 PD10NOV17	2941.00	3164.67	USD	-5,591.75	
10AUG17	S 1 PD10NOV17	2947.00	3164.67	USD	-5,441.75	
10AUG17	B 1 PD10NOV17	2948.50	3164.67	USD	5,404.25	
10AUG17	B 5 PD10NOV17	2947.50	3164.67	USD	27,146.25	
10AUG17	B 2 PD10NOV17	2947.00	3164.67	USD	10,883.50	
10AUG17	B 2 PD10NOV17	2946.50	3164.67	USD	10,908.50	
10AUG17	S 1 PD10NOV17	2933.50	3164.67	USD	-5,779.25	
10AUG17	S 2 PD10NOV17	2934.00	3164.67	USD	-11,533.50	
10AUG17	S 2 PD10NOV17	2935.00	3164.67	USD	-11,483.50	
10AUG17	S 1 PD10NOV17	2937.50	3164.67	USD	-5,679.25	
10AUG17	B 1 PD10NOV17	2938.50	3164.67	USD	5,654.25	
10AUG17	B 1 PD10NOV17	2936.00	3164.67	USD	5,716.75	
10AUG17	B 3 PD10NOV17	2935.00	3164.67	USD	17,225.25	
10AUG17	B 1 PD10NOV17	2938.00	3164.67	USD	5,666.75	
10AUG17	S 1 PD10NOV17	2945.50	3164.67	USD	-5,479.25	
10AUG17	S 1 PD10NOV17	2946.50	3164.67	USD	-5,454.25	
10AUG17	S 1 PD10NOV17	2947.50	3164.67	USD	-5,429.25	
10AUG17	S 1 PD10NOV17	2946.00	3164.67	USD	-5,466.75	
10AUG17	S 5 PD10NOV17	2943.00	3164.67	USD	-27,708.75	
10AUG17	B 3 PD10NOV17	2943.00	3164.67	USD	16,625.25	
10AUG17	B 1 PD10NOV17	2942.50	3164.67	USD	5,554.25	
10AUG17	B 1 PD10NOV17	2952.00	3164.67	USD	5,316.75	
10AUG17	B 1 PD10NOV17	2948.00	3164.67	USD	5,416.75	
10AUG17	S 1 PD10NOV17	2950.00	3164.67	USD	-5,366.75	
10AUG17	S 1 PD10NOV17	2949.50	3164.67	USD	-5,379.25	
10AUG17	S 1 PD10NOV17	2948.50	3164.67	USD	-5,404.25	
10AUG17	S 1 PD10NOV17	2949.00	3164.67	USD	-5,391.75	
10AUG17	S 7 PD10NOV17	2945.00	3164.67	USD	-38,442.25	
10AUG17	S 3 PD10NOV17	2944.50	3164.67	USD	-16,512.75	
10AUG17	S 1 PD10NOV17	2937.50	3164.67	USD	-5,679.25	
10AUG17	S 1 PD10NOV17	2950.00	3164.67	USD	-5,366.75	
10AUG17	S 5 PD10NOV17	2942.00	3164.67	USD	-27,833.75	
10AUG17	S 1 PD10NOV17	2941.50	3164.67	USD	-5,579.25	
10AUG17	S 3 PD10NOV17	2943.00	3164.67	USD	-16,625.25	
10AUG17	S 3 PD10NOV17	2944.00	3164.67	USD	-16,550.25	
10AUG17	S 5 PD10NOV17	2942.00	3164.67	USD	-27,833.75	

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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23rd October 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 3 PD10NOV17	2938.50	3164.67	USD	-16,962.75	
10AUG17	S 3 PD10NOV17	2939.00	3164.67	USD	-16,925.25	
10AUG17	S 2 PD10NOV17	2939.50	3164.67	USD	-11,258.50	
10AUG17	S 2 PD10NOV17	2940.00	3164.67	USD	-11,233.50	
10AUG17	B 1 PD10NOV17	2925.00	3164.67	USD	5,991.75	
10AUG17	B 1 PD10NOV17	2920.00	3164.67	USD	6,116.75	
10AUG17	B 1 PD10NOV17	2917.50	3164.67	USD	6,179.25	
10AUG17	B 2 PD10NOV17	2915.00	3164.67	USD	12,483.50	
10AUG17	B 1 PD10NOV17	2916.50	3164.67	USD	6,204.25	
10AUG17	S 1 PD10NOV17	2925.00	3164.67	USD	-5,991.75	
10AUG17	B 1 PD10NOV17	2922.50	3164.67	USD	6,054.25	
10AUG17	B 1 PD10NOV17	2918.50	3164.67	USD	6,154.25	
10AUG17	S 1 PD10NOV17	2909.00	3164.67	USD	-6,391.75	
10AUG17	S 1 PD10NOV17	2915.00	3164.67	USD	-6,241.75	
10AUG17	S 1 PD10NOV17	2916.50	3164.67	USD	-6,204.25	
10AUG17	B 1 PD10NOV17	2916.00	3164.67	USD	6,216.75	
10AUG17	B 4 PD10NOV17	2924.50	3164.67	USD	24,017.00	
10AUG17	B 1 PD10NOV17	2913.00	3164.67	USD	6,291.75	
10AUG17	B 1 PD10NOV17	2912.50	3164.67	USD	6,304.25	
10AUG17	B 1 PD10NOV17	2924.50	3164.67	USD	6,004.25	
10AUG17	B 1 PD10NOV17	2942.00	3164.67	USD	5,566.75	
10AUG17	B 1 PD10NOV17	2941.00	3164.67	USD	5,591.75	
10AUG17	S 1 PD10NOV17	2951.50	3164.67	USD	-5,329.25	
10AUG17	S 2 PD10NOV17	2952.50	3164.67	USD	-10,608.50	
10AUG17	S 2 PD10NOV17	2951.00	3164.67	USD	-10,683.50	
10AUG17	S 2 PD10NOV17	2952.00	3164.67	USD	-10,633.50	
10AUG17	S 1 PD10NOV17	2953.00	3164.67	USD	-5,291.75	
10AUG17	B 1 PD10NOV17	2955.00	3164.67	USD	5,241.75	
10AUG17	S 1 PD10NOV17	2955.00	3164.67	USD	-5,241.75	
10AUG17	S 1 PD10NOV17	2948.00	3164.67	USD	-5,416.75	
10AUG17	S 2 PD10NOV17	2943.50	3164.67	USD	-11,058.50	
10AUG17	B 1 PD10NOV17	2939.50	3164.67	USD	5,629.25	
10AUG17	S 2 PD10NOV17	2940.50	3164.67	USD	-11,208.50	
10AUG17	B 1 PD10NOV17	2929.50	3164.67	USD	5,879.25	
10AUG17	B 1 PD10NOV17	2930.00	3164.67	USD	5,866.75	
10AUG17	B 1 PD10NOV17	2927.00	3164.67	USD	5,941.75	
10AUG17	B 1 PD10NOV17	2926.00	3164.67	USD	5,966.75	
10AUG17	B 1 PD10NOV17	2925.50	3164.67	USD	5,979.25	
11AUG17	B 1 PD10NOV17	2908.50	3164.67	USD	6,404.25	
11AUG17	B 1 PD10NOV17	2907.50	3164.67	USD	6,429.25	
11AUG17	S 1 PD10NOV17	2906.00	3164.67	USD	-6,466.75	
11AUG17	S 1 PD10NOV17	2902.00	3164.67	USD	-6,566.75	
11AUG17	S 1 PD10NOV17	2911.00	3164.67	USD	-6,341.75	
11AUG17	B 1 PD10NOV17	2891.50	3164.67	USD	6,829.25	
11AUG17	B 1 PD10NOV17	2891.00	3164.67	USD	6,841.75	
11AUG17	B 1 PD10NOV17	2906.50	3164.67	USD	6,454.25	
11AUG17	B 1 PD10NOV17	2903.00	3164.67	USD	6,541.75	
11AUG17	B 2 PD10NOV17	2902.00	3164.67	USD	13,133.50	
11AUG17	B 1 PD10NOV17	2898.00	3164.67	USD	6,666.75	
11AUG17	B 1 PD10NOV17	2899.50	3164.67	USD	6,629.25	
11AUG17	B 2 PD10NOV17	2898.50	3164.67	USD	13,308.50	
11AUG17	B 1 PD10NOV17	2896.50	3164.67	USD	6,704.25	
11AUG17	B 1 PD10NOV17	2895.50	3164.67	USD	6,729.25	
11AUG17	B 2 PD10NOV17	2895.00	3164.67	USD	13,483.50	
11AUG17	B 1 PD10NOV17	2894.00	3164.67	USD	6,766.75	
11AUG17	B 1 PD10NOV17	2897.00	3164.67	USD	6,691.75	
11AUG17	B 2 PD10NOV17	2890.50	3164.67	USD	13,708.50	

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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23rd October 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	2889.50	3164.67	USD	6,879.25	
11AUG17	B 4 PD10NOV17	2890.00	3164.67	USD	27,467.00	
11AUG17	S 4 PD10NOV17	2898.00	3164.67	USD	-26,667.00	
11AUG17	S 1 PD10NOV17	2902.50	3164.67	USD	-6,554.25	
11AUG17	S 5 PD10NOV17	2907.50	3164.67	USD	-32,146.25	
11AUG17	S 2 PD10NOV17	2908.00	3164.67	USD	-12,833.50	
11AUG17	S 1 PD10NOV17	2908.50	3164.67	USD	-6,404.25	
11AUG17	S 4 PD10NOV17	2913.00	3164.67	USD	-25,167.00	
11AUG17	S 2 PD10NOV17	2912.00	3164.67	USD	-12,633.50	
11AUG17	S 1 PD10NOV17	2914.00	3164.67	USD	-6,266.75	
11AUG17	S 2 PD10NOV17	2914.50	3164.67	USD	-12,508.50	
11AUG17	S 1 PD10NOV17	2915.00	3164.67	USD	-6,241.75	
11AUG17	S 1 PD10NOV17	2918.00	3164.67	USD	-6,166.75	
11AUG17	S 1 PD10NOV17	2918.50	3164.67	USD	-6,154.25	
11AUG17	S 1 PD10NOV17	2920.50	3164.67	USD	-6,104.25	
11AUG17	S 2 PD10NOV17	2916.00	3164.67	USD	-12,433.50	
11AUG17	S 2 PD10NOV17	2917.00	3164.67	USD	-12,383.50	
11AUG17	S 2 PD10NOV17	2915.50	3164.67	USD	-12,458.50	
11AUG17	S 1 PD10NOV17	2921.00	3164.67	USD	-6,091.75	
11AUG17	S 1 PD10NOV17	2923.00	3164.67	USD	-6,041.75	
11AUG17	S 1 PD10NOV17	2923.50	3164.67	USD	-6,029.25	
11AUG17	S 4 PD10NOV17	2919.00	3164.67	USD	-24,567.00	
11AUG17	S 2 PD10NOV17	2920.00	3164.67	USD	-12,233.50	
11AUG17	B 5 PD10NOV17	2922.00	3164.67	USD	30,333.75	
11AUG17	S 2 PD10NOV17	2919.50	3164.67	USD	-12,258.50	
11AUG17	S 1 PD10NOV17	2922.50	3164.67	USD	-6,054.25	
11AUG17	B 1 PD10NOV17	2912.50	3164.67	USD	6,304.25	
11AUG17	B 2 PD10NOV17	2905.50	3164.67	USD	12,958.50	
11AUG17	B 1 PD10NOV17	2907.00	3164.67	USD	6,441.75	
11AUG17	B 4 PD10NOV17	2905.00	3164.67	USD	25,967.00	
11AUG17	B 1 PD10NOV17	2904.00	3164.67	USD	6,516.75	
11AUG17	B 1 PD10NOV17	2913.50	3164.67	USD	6,279.25	
11AUG17	B 2 PD10NOV17	2913.00	3164.67	USD	12,583.50	
11AUG17	B 1 PD10NOV17	2915.00	3164.67	USD	6,241.75	
11AUG17	B 1 PD10NOV17	2911.50	3164.67	USD	6,329.25	
11AUG17	B 1 PD10NOV17	2909.50	3164.67	USD	6,379.25	
11AUG17	B 2 PD10NOV17	2910.00	3164.67	USD	12,733.50	
11AUG17	B 2 PD10NOV17	2909.00	3164.67	USD	12,783.50	
11AUG17	B 2 PD10NOV17	2906.00	3164.67	USD	12,933.50	
11AUG17	B 5 PD10NOV17	2904.50	3164.67	USD	32,521.25	
11AUG17	B 2 PD10NOV17	2905.50	3164.67	USD	12,958.50	
11AUG17	B 3 PD10NOV17	2902.50	3164.67	USD	19,662.75	
11AUG17	B 6 PD10NOV17	2903.50	3164.67	USD	39,175.50	
11AUG17	B 2 PD10NOV17	2894.50	3164.67	USD	13,508.50	
11AUG17	B 1 PD10NOV17	2892.00	3164.67	USD	6,816.75	
11AUG17	S 1 PD10NOV17	2904.50	3164.67	USD	-6,504.25	
11AUG17	S 1 PD10NOV17	2906.50	3164.67	USD	-6,454.25	
11AUG17	S 5 PD10NOV17	2904.00	3164.67	USD	-32,583.75	
11AUG17	S 2 PD10NOV17	2905.00	3164.67	USD	-12,983.50	
11AUG17	S 3 PD10NOV17	2909.00	3164.67	USD	-19,175.25	
11AUG17	S 2 PD10NOV17	2909.50	3164.67	USD	-12,758.50	
11AUG17	B 1 PD10NOV17	2912.00	3164.67	USD	6,316.75	
11AUG17	B 2 PD10NOV17	2909.00	3164.67	USD	12,783.50	
11AUG17	S 4 PD10NOV17	2910.00	3164.67	USD	-25,467.00	
11AUG17	B 3 PD10NOV17	2899.00	3164.67	USD	19,925.25	
11AUG17	B 4 PD10NOV17	2900.00	3164.67	USD	26,467.00	
11AUG17	B 3 PD10NOV17	2901.50	3164.67	USD	19,737.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11AUG17	B 3 PD10NOV17	2900.50	3164.67	USD	19,812.75	
11AUG17	S 1 PD10NOV17	2903.50	3164.67	USD	-6,529.25	
11AUG17	B 1 PD10NOV17	2902.50	3164.67	USD	6,554.25	
14AUG17	S 2 PD10NOV17	2916.16	3164.67	USD	-12,425.50	
22AUG17	B 8 PD10NOV17	3118.83	3164.67	USD	9,168.00	
	NET 0 AVG BGHT 2926.03 SOLD 2927.86				**6,692.00**	**0.00**
14AUG17	S 1 PD14NOV17	2910.50	3161.56	USD	-6,276.50	
14AUG17	S 1 PD14NOV17	2918.50	3161.56	USD	-6,076.50	
14AUG17	S 3 PD14NOV17	2920.00	3161.56	USD	-18,117.00	
14AUG17	B 4 PD14NOV17	2913.50	3161.56	USD	24,806.00	
14AUG17	B 1 PD14NOV17	2912.50	3161.56	USD	6,226.50	
14AUG17	B 1 PD14NOV17	2911.00	3161.56	USD	6,264.00	
14AUG17	B 3 PD14NOV17	2909.00	3161.56	USD	18,942.00	
14AUG17	B 1 PD14NOV17	2908.00	3161.56	USD	6,339.00	
14AUG17	B 1 PD14NOV17	2907.50	3161.56	USD	6,351.50	
14AUG17	B 3 PD14NOV17	2912.00	3161.56	USD	18,717.00	
14AUG17	S 1 PD14NOV17	2913.00	3161.56	USD	-6,214.00	
14AUG17	B 2 PD14NOV17	2915.00	3161.56	USD	12,328.00	
14AUG17	S 1 PD14NOV17	2910.00	3161.56	USD	-6,289.00	
14AUG17	S 1 PD14NOV17	2906.50	3161.56	USD	-6,376.50	
14AUG17	B 1 PD14NOV17	2905.50	3161.56	USD	6,401.50	
14AUG17	S 3 PD14NOV17	2912.00	3161.56	USD	-18,717.00	
14AUG17	S 3 PD14NOV17	2917.50	3161.56	USD	-18,304.50	
14AUG17	S 2 PD14NOV17	2915.00	3161.56	USD	-12,328.00	
14AUG17	B 1 PD14NOV17	2914.50	3161.56	USD	6,176.50	
14AUG17	S 1 PD14NOV17	2916.00	3161.56	USD	-6,139.00	
14AUG17	S 1 PD14NOV17	2917.00	3161.56	USD	-6,114.00	
14AUG17	B 2 PD14NOV17	2904.00	3161.56	USD	12,878.00	
14AUG17	B 4 PD14NOV17	2903.00	3161.56	USD	25,856.00	
14AUG17	S 2 PD14NOV17	2911.50	3161.56	USD	-12,503.00	
14AUG17	S 2 PD14NOV17	2912.50	3161.56	USD	-12,453.00	
14AUG17	S 2 PD14NOV17	2913.50	3161.56	USD	-12,403.00	
14AUG17	S 1 PD14NOV17	2915.50	3161.56	USD	-6,151.50	
14AUG17	B 1 PD14NOV17	2903.50	3161.56	USD	6,451.50	
14AUG17	B 2 PD14NOV17	2905.00	3161.56	USD	12,828.00	
14AUG17	S 5 PD14NOV17	2914.00	3161.56	USD	-30,945.00	
14AUG17	S 1 PD14NOV17	2914.50	3161.56	USD	-6,176.50	
14AUG17	S 3 PD14NOV17	2916.50	3161.56	USD	-18,379.50	
14AUG17	B 2 PD14NOV17	2919.50	3161.56	USD	12,103.00	
14AUG17	B 1 PD14NOV17	2922.50	3161.56	USD	5,976.50	
14AUG17	B 1 PD14NOV17	2922.00	3161.56	USD	5,989.00	
14AUG17	B 2 PD14NOV17	2920.00	3161.56	USD	12,078.00	
14AUG17	B 1 PD14NOV17	2920.00	3161.56	USD	6,039.00	
14AUG17	S 1 PD14NOV17	2924.50	3161.56	USD	-5,926.50	
22AUG17	S 1 PD14NOV17	3119.17	3161.56	USD	-1,059.75	
29AUG17	B 2 PD14NOV17	3109.75	3161.56	USD	2,590.50	
	NET 0 AVG BGHT 2922.29 SOLD 2920.50				**-1,608.25**	**0.00**
15AUG17	S 1 PD15NOV17	2953.00	3160.00	USD	-5,175.00	
15AUG17	B 1 PD15NOV17	2940.00	3160.00	USD	5,500.00	
15AUG17	S 1 PD15NOV17	2960.00	3160.00	USD	-5,000.00	
15AUG17	B 2 PD15NOV17	2960.00	3160.00	USD	10,000.00	
15AUG17	B 1 PD15NOV17	2939.00	3160.00	USD	5,525.00	
15AUG17	B 1 PD15NOV17	2937.00	3160.00	USD	5,575.00	
15AUG17	S 1 PD15NOV17	2944.50	3160.00	USD	-5,387.50	
15AUG17	B 1 PD15NOV17	2951.00	3160.00	USD	5,225.00	
15AUG17	S 1 PD15NOV17	2957.00	3160.00	USD	-5,075.00	
15AUG17	B 1 PD15NOV17	2955.00	3160.00	USD	5,125.00	

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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SAP0112D

23rd October 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 3 PD15NOV17	3119.30	3160.00	USD	-3,052.50	
	NET 0 AVG BGHT 2948.86 SOLD 3024.63				**13,260.00**	**0.00**
21AUG17	S 1 PD21NOV17	3165.00	3151.75	USD	331.25	
21AUG17	B 1 PD21NOV17	3155.00	3151.75	USD	-81.25	
21AUG17	S 1 PD21NOV17	3170.00	3151.75	USD	456.25	
21AUG17	S 1 PD21NOV17	3179.50	3151.75	USD	693.75	
21AUG17	S 1 PD21NOV17	3171.50	3151.75	USD	493.75	
21AUG17	B 2 PD21NOV17	3174.50	3151.75	USD	-1,137.50	
21AUG17	B 6 PD21NOV17	3173.50	3151.75	USD	-3,262.50	
21AUG17	S 4 PD21NOV17	3173.50	3151.75	USD	2,175.00	
21AUG17	S 1 PD21NOV17	3172.50	3151.75	USD	518.75	
21AUG17	S 2 PD21NOV17	3165.50	3151.75	USD	687.50	
21AUG17	S 1 PD21NOV17	3166.50	3151.75	USD	368.75	
21AUG17	S 2 PD21NOV17	3167.00	3151.75	USD	762.50	
21AUG17	B 1 PD21NOV17	3171.50	3151.75	USD	-493.75	
21AUG17	B 1 PD21NOV17	3165.00	3151.75	USD	-331.25	
21AUG17	B 1 PD21NOV17	3164.50	3151.75	USD	-318.75	
21AUG17	B 1 PD21NOV17	3160.50	3151.75	USD	-218.75	
21AUG17	B 1 PD21NOV17	3146.00	3151.75	USD	143.75	
21AUG17	B 1 PD21NOV17	3148.50	3151.75	USD	81.25	
21AUG17	B 1 PD21NOV17	3156.00	3151.75	USD	-106.25	
21AUG17	B 1 PD21NOV17	3150.00	3151.75	USD	43.75	
21AUG17	S 1 PD21NOV17	3145.00	3151.75	USD	-168.75	
21AUG17	B 2 PD21NOV17	3149.00	3151.75	USD	137.50	
21AUG17	B 1 PD21NOV17	3153.50	3151.75	USD	-43.75	
21AUG17	B 3 PD21NOV17	3154.00	3151.75	USD	-168.75	
21AUG17	S 1 PD21NOV17	3151.50	3151.75	USD	-6.25	
21AUG17	B 1 PD21NOV17	3133.00	3151.75	USD	468.75	
21AUG17	B 2 PD21NOV17	3150.50	3151.75	USD	62.50	
21AUG17	B 2 PD21NOV17	3149.50	3151.75	USD	112.50	
21AUG17	B 1 PD21NOV17	3147.00	3151.75	USD	118.75	
21AUG17	B 2 PD21NOV17	3151.00	3151.75	USD	37.50	
21AUG17	B 2 PD21NOV17	3143.50	3151.75	USD	412.50	
21AUG17	B 4 PD21NOV17	3146.50	3151.75	USD	525.00	
21AUG17	S 1 PD21NOV17	3141.00	3151.75	USD	-268.75	
21AUG17	S 2 PD21NOV17	3153.50	3151.75	USD	87.50	
21AUG17	S 1 PD21NOV17	3134.00	3151.75	USD	-443.75	
21AUG17	B 1 PD21NOV17	3132.50	3151.75	USD	481.25	
21AUG17	S 2 PD21NOV17	3152.00	3151.75	USD	12.50	
21AUG17	S 1 PD21NOV17	3150.00	3151.75	USD	-43.75	
21AUG17	S 1 PD21NOV17	3150.50	3151.75	USD	-31.25	
21AUG17	S 2 PD21NOV17	3141.50	3151.75	USD	-512.50	
21AUG17	S 3 PD21NOV17	3138.50	3151.75	USD	-993.75	
21AUG17	S 1 PD21NOV17	3145.50	3151.75	USD	-156.25	
21AUG17	S 1 PD21NOV17	3144.00	3151.75	USD	-193.75	
21AUG17	S 1 PD21NOV17	3143.00	3151.75	USD	-218.75	
21AUG17	B 2 PD21NOV17	3126.50	3151.75	USD	1,262.50	
21AUG17	S 9 PD21NOV17	3140.00	3151.75	USD	-2,643.75	
21AUG17	S 2 PD21NOV17	3143.50	3151.75	USD	-412.50	
21AUG17	S 3 PD21NOV17	3141.00	3151.75	USD	-806.25	
21AUG17	S 3 PD21NOV17	3139.50	3151.75	USD	-918.75	
21AUG17	S 2 PD21NOV17	3152.50	3151.75	USD	37.50	
21AUG17	S 1 PD21NOV17	3156.00	3151.75	USD	106.25	
21AUG17	S 3 PD21NOV17	3156.50	3151.75	USD	356.25	
21AUG17	S 1 PD21NOV17	3158.00	3151.75	USD	156.25	
21AUG17	B 1 PD21NOV17	3144.00	3151.75	USD	193.75	
21AUG17	B 1 PD21NOV17	3138.50	3151.75	USD	331.25	

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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Date	Open Position	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	B 1 PD21NOV17	3145.50	3151.75	USD	156.25	
21AUG17	B 1 PD21NOV17	3145.00	3151.75	USD	168.75	
21AUG17	B 1 PD21NOV17	3142.50	3151.75	USD	231.25	
21AUG17	B 1 PD21NOV17	3141.00	3151.75	USD	268.75	
21AUG17	B 4 PD21NOV17	3141.50	3151.75	USD	1,025.00	
21AUG17	B 1 PD21NOV17	3140.50	3151.75	USD	281.25	
21AUG17	B 1 PD21NOV17	3137.50	3151.75	USD	356.25	
21AUG17	B 1 PD21NOV17	3139.50	3151.75	USD	306.25	
21AUG17	B 1 PD21NOV17	3125.00	3151.75	USD	668.75	
21AUG17	B 2 PD21NOV17	3126.00	3151.75	USD	1,287.50	
21AUG17	B 1 PD21NOV17	3123.50	3151.75	USD	706.25	
21AUG17	B 1 PD21NOV17	3123.00	3151.75	USD	718.75	
21AUG17	B 3 PD21NOV17	3122.50	3151.75	USD	2,193.75	
21AUG17	B 4 PD21NOV17	3125.50	3151.75	USD	2,625.00	
21AUG17	S 1 PD21NOV17	3142.00	3151.75	USD	-243.75	
21AUG17	S 4 PD21NOV17	3139.00	3151.75	USD	-1,275.00	
21AUG17	S 1 PD21NOV17	3135.50	3151.75	USD	-406.25	
21AUG17	S 7 PD21NOV17	3138.00	3151.75	USD	-2,406.25	
21AUG17	S 2 PD21NOV17	3134.50	3151.75	USD	-862.50	
21AUG17	B 1 PD21NOV17	3132.00	3151.75	USD	493.75	
21AUG17	B 1 PD21NOV17	3130.50	3151.75	USD	531.25	
21AUG17	B 1 PD21NOV17	3134.00	3151.75	USD	443.75	
21AUG17	B 4 PD21NOV17	3134.50	3151.75	USD	1,725.00	
21AUG17	S 2 PD21NOV17	3137.00	3151.75	USD	-737.50	
21AUG17	S 4 PD21NOV17	3137.50	3151.75	USD	-1,425.00	
21AUG17	B 2 PD21NOV17	3124.50	3151.75	USD	1,362.50	
21AUG17	B 1 PD21NOV17	3122.00	3151.75	USD	743.75	
21AUG17	B 1 PD21NOV17	3116.00	3151.75	USD	893.75	
21AUG17	B 1 PD21NOV17	3115.50	3151.75	USD	906.25	
21AUG17	S 3 PD21NOV17	3117.50	3151.75	USD	-2,568.75	
21AUG17	S 3 PD21NOV17	3117.00	3151.75	USD	-2,606.25	
21AUG17	S 2 PD21NOV17	3115.50	3151.75	USD	-1,812.50	
21AUG17	S 2 PD21NOV17	3114.50	3151.75	USD	-1,862.50	
21AUG17	S 3 PD21NOV17	3116.50	3151.75	USD	-2,643.75	
21AUG17	S 1 PD21NOV17	3116.00	3151.75	USD	-893.75	
21AUG17	S 1 PD21NOV17	3126.00	3151.75	USD	-643.75	
21AUG17	S 1 PD21NOV17	3127.50	3151.75	USD	-606.25	
21AUG17	B 5 PD21NOV17	3129.50	3151.75	USD	2,781.25	
21AUG17	B 4 PD21NOV17	3129.00	3151.75	USD	2,275.00	
21AUG17	B 4 PD21NOV17	3128.50	3151.75	USD	2,325.00	
21AUG17	S 1 PD21NOV17	3129.50	3151.75	USD	-556.25	
21AUG17	S 1 PD21NOV17	3131.00	3151.75	USD	-518.75	
21AUG17	B 4 PD21NOV17	3128.00	3151.75	USD	2,375.00	
21AUG17	S 1 PD21NOV17	3115.50	3151.75	USD	-906.25	
21AUG17	B 2 PD21NOV17	3129.50	3151.75	USD	1,112.50	
22AUG17	S 7 PD21NOV17	3118.40	3151.75	USD	-5,836.25	
29AUG17	B 7 PD21NOV17	3108.14	3151.75	USD	7,631.75	
	NET 0 AVG BGHT 3138.22 SOLD 3140.34				**5,458.00**	**0.00**
22AUG17	S 1 PD22NOV17	3116.50	3151.13	USD	-865.75	
22AUG17	S 1 PD22NOV17	3121.00	3151.13	USD	-753.25	
22AUG17	B 2 PD22NOV17	3122.00	3151.13	USD	1,456.50	
22AUG17	S 1 PD22NOV17	3119.50	3151.13	USD	-790.75	
22AUG17	S 1 PD22NOV17	3128.50	3151.13	USD	-565.75	
22AUG17	S 1 PD22NOV17	3129.50	3151.13	USD	-540.75	
22AUG17	S 2 PD22NOV17	3134.50	3151.13	USD	-831.50	
22AUG17	B 4 PD22NOV17	3148.50	3151.13	USD	263.00	
22AUG17	B 3 PD22NOV17	3143.50	3151.13	USD	572.25	

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23rd October 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	3130.50	3151.13	USD	-1,031.50	
22AUG17	S 1 PD22NOV17	3135.50	3151.13	USD	-390.75	
22AUG17	S 1 PD22NOV17	3136.50	3151.13	USD	-365.75	
22AUG17	S 1 PD22NOV17	3138.50	3151.13	USD	-315.75	
22AUG17	S 3 PD22NOV17	3139.00	3151.13	USD	-909.75	
22AUG17	S 1 PD22NOV17	3137.50	3151.13	USD	-340.75	
22AUG17	S 4 PD22NOV17	3137.00	3151.13	USD	-1,413.00	
22AUG17	S 4 PD22NOV17	3138.00	3151.13	USD	-1,313.00	
22AUG17	S 1 PD22NOV17	3139.50	3151.13	USD	-290.75	
22AUG17	S 1 PD22NOV17	3147.50	3151.13	USD	-90.75	
22AUG17	S 1 PD22NOV17	3148.50	3151.13	USD	-65.75	
22AUG17	S 2 PD22NOV17	3150.00	3151.13	USD	-56.50	
22AUG17	S 1 PD22NOV17	3155.00	3151.13	USD	96.75	
22AUG17	S 1 PD22NOV17	3156.50	3151.13	USD	134.25	
22AUG17	S 1 PD22NOV17	3158.50	3151.13	USD	184.25	
22AUG17	S 1 PD22NOV17	3162.00	3151.13	USD	271.75	
22AUG17	S 1 PD22NOV17	3161.50	3151.13	USD	259.25	
22AUG17	S 3 PD22NOV17	3161.00	3151.13	USD	740.25	
22AUG17	S 1 PD22NOV17	3159.50	3151.13	USD	209.25	
22AUG17	S 1 PD22NOV17	3152.50	3151.13	USD	34.25	
22AUG17	S 1 PD22NOV17	3154.00	3151.13	USD	71.75	
22AUG17	B 6 PD22NOV17	3145.50	3151.13	USD	844.50	
22AUG17	B 1 PD22NOV17	3144.50	3151.13	USD	165.75	
22AUG17	B 4 PD22NOV17	3143.00	3151.13	USD	813.00	
22AUG17	B 2 PD22NOV17	3142.00	3151.13	USD	456.50	
22AUG17	B 1 PD22NOV17	3145.00	3151.13	USD	153.25	
22AUG17	B 1 PD22NOV17	3149.00	3151.13	USD	53.25	
22AUG17	B 1 PD22NOV17	3148.00	3151.13	USD	78.25	
22AUG17	S 1 PD22NOV17	3120.00	3151.13	USD	-778.25	
22AUG17	S 1 PD22NOV17	3122.50	3151.13	USD	-715.75	
22AUG17	S 1 PD22NOV17	3147.50	3151.13	USD	-90.75	
22AUG17	S 2 PD22NOV17	3152.50	3151.13	USD	68.50	
22AUG17	S 1 PD22NOV17	3149.50	3151.13	USD	-40.75	
22AUG17	B 1 PD22NOV17	3151.50	3151.13	USD	-9.25	
22AUG17	B 2 PD22NOV17	3150.00	3151.13	USD	56.50	
22AUG17	B 2 PD22NOV17	3152.00	3151.13	USD	-43.50	
22AUG17	S 2 PD22NOV17	3158.00	3151.13	USD	343.50	
22AUG17	B 1 PD22NOV17	3157.50	3151.13	USD	-159.25	
22AUG17	S 2 PD22NOV17	3163.00	3151.13	USD	593.50	
22AUG17	B 2 PD22NOV17	3150.50	3151.13	USD	31.50	
22AUG17	B 1 PD22NOV17	3139.00	3151.13	USD	303.25	
22AUG17	B 2 PD22NOV17	3138.00	3151.13	USD	656.50	
22AUG17	B 1 PD22NOV17	3133.50	3151.13	USD	440.75	
22AUG17	B 1 PD22NOV17	3135.00	3151.13	USD	403.25	
22AUG17	B 1 PD22NOV17	3132.50	3151.13	USD	465.75	
22AUG17	B 1 PD22NOV17	3131.00	3151.13	USD	503.25	
22AUG17	B 1 PD22NOV17	3130.00	3151.13	USD	528.25	
22AUG17	S 1 PD22NOV17	3135.00	3151.13	USD	-403.25	
22AUG17	S 4 PD22NOV17	3136.00	3151.13	USD	-1,513.00	
22AUG17	B 2 PD22NOV17	3125.50	3151.13	USD	1,281.50	
22AUG17	B 2 PD22NOV17	3127.00	3151.13	USD	1,206.50	
22AUG17	B 2 PD22NOV17	3131.50	3151.13	USD	981.50	
22AUG17	B 1 PD22NOV17	3130.50	3151.13	USD	515.75	
22AUG17	B 1 PD22NOV17	3126.50	3151.13	USD	615.75	
22AUG17	B 2 PD22NOV17	3123.50	3151.13	USD	1,381.50	
22AUG17	B 1 PD22NOV17	3122.50	3151.13	USD	715.75	
22AUG17	B 1 PD22NOV17	3121.00	3151.13	USD	753.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	3118.50	3151.13	USD	815.75	
22AUG17	B 1 PD22NOV17	3117.50	3151.13	USD	840.75	
22AUG17	B 3 PD22NOV17	3128.50	3151.13	USD	1,697.25	
22AUG17	B 4 PD22NOV17	3124.50	3151.13	USD	2,663.00	
22AUG17	B 2 PD22NOV17	3123.00	3151.13	USD	1,406.50	
22AUG17	B 4 PD22NOV17	3121.50	3151.13	USD	2,963.00	
22AUG17	B 1 PD22NOV17	3119.00	3151.13	USD	803.25	
22AUG17	B 2 PD22NOV17	3119.50	3151.13	USD	1,581.50	
22AUG17	B 3 PD22NOV17	3120.50	3151.13	USD	2,297.25	
22AUG17	B 1 PD22NOV17	3120.00	3151.13	USD	778.25	
22AUG17	B 3 PD22NOV17	3124.00	3151.13	USD	2,034.75	
22AUG17	B 2 PD22NOV17	3116.00	3151.13	USD	1,756.50	
22AUG17	B 2 PD22NOV17	3115.00	3151.13	USD	1,806.50	
22AUG17	B 1 PD22NOV17	3114.50	3151.13	USD	915.75	
22AUG17	S 1 PD22NOV17	3128.00	3151.13	USD	-578.25	
22AUG17	S 1 PD22NOV17	3113.50	3151.13	USD	-940.75	
22AUG17	S 1 PD22NOV17	3115.00	3151.13	USD	-903.25	
22AUG17	S 1 PD22NOV17	3117.50	3151.13	USD	-840.75	
22AUG17	B 1 PD22NOV17	3104.00	3151.13	USD	1,178.25	
22AUG17	B 1 PD22NOV17	3102.50	3151.13	USD	1,215.75	
22AUG17	S 1 PD22NOV17	3163.00	3151.13	USD	296.75	
22AUG17	B 1 PD22NOV17	3151.00	3151.13	USD	3.25	
22AUG17	S 1 PD22NOV17	3120.50	3151.13	USD	-765.75	
22AUG17	S 1 PD22NOV17	3121.50	3151.13	USD	-740.75	
22AUG17	S 3 PD22NOV17	3122.00	3151.13	USD	-2,184.75	
29AUG17	S 9 PD22NOV17	3108.23	3151.13	USD	-9,652.50	
29AUG17	S 12 PD22NOV17	3108.43	3151.13	USD	-12,810.00	
	NET 0 AVG BGHT 3132.41 SOLD 3132.25				**-344.25**	**0.00**
23AUG17	S 1 PD24NOV17	3119.50	3150.50	USD	-775.00	
23AUG17	S 1 PD24NOV17	3118.50	3150.50	USD	-800.00	
23AUG17	S 1 PD24NOV17	3116.50	3150.50	USD	-850.00	
23AUG17	S 1 PD24NOV17	3117.50	3150.50	USD	-825.00	
23AUG17	S 2 PD24NOV17	3118.00	3150.50	USD	-1,625.00	
23AUG17	S 4 PD24NOV17	3119.00	3150.50	USD	-3,150.00	
23AUG17	S 1 PD24NOV17	3117.00	3150.50	USD	-837.50	
23AUG17	S 1 PD24NOV17	3129.00	3150.50	USD	-537.50	
23AUG17	S 1 PD24NOV17	3133.00	3150.50	USD	-437.50	
23AUG17	S 1 PD24NOV17	3134.50	3150.50	USD	-400.00	
23AUG17	S 3 PD24NOV17	3135.00	3150.50	USD	-1,162.50	
23AUG17	B 1 PD24NOV17	3130.00	3150.50	USD	512.50	
23AUG17	B 4 PD24NOV17	3128.00	3150.50	USD	2,250.00	
23AUG17	B 1 PD24NOV17	3127.50	3150.50	USD	575.00	
23AUG17	B 1 PD24NOV17	3127.00	3150.50	USD	587.50	
23AUG17	B 2 PD24NOV17	3126.00	3150.50	USD	1,225.00	
23AUG17	B 1 PD24NOV17	3125.50	3150.50	USD	625.00	
23AUG17	S 3 PD24NOV17	3124.00	3150.50	USD	-1,987.50	
23AUG17	S 1 PD24NOV17	3123.00	3150.50	USD	-687.50	
23AUG17	S 1 PD24NOV17	3128.00	3150.50	USD	-562.50	
23AUG17	S 2 PD24NOV17	3127.00	3150.50	USD	-1,175.00	
23AUG17	S 1 PD24NOV17	3124.50	3150.50	USD	-650.00	
23AUG17	S 1 PD24NOV17	3125.50	3150.50	USD	-625.00	
23AUG17	S 3 PD24NOV17	3125.00	3150.50	USD	-1,912.50	
23AUG17	S 2 PD24NOV17	3126.00	3150.50	USD	-1,225.00	
23AUG17	S 1 PD24NOV17	3121.50	3150.50	USD	-725.00	
23AUG17	S 3 PD24NOV17	3120.50	3150.50	USD	-2,250.00	
23AUG17	S 1 PD24NOV17	3120.00	3150.50	USD	-762.50	
23AUG17	S 1 PD24NOV17	3121.00	3150.50	USD	-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

23rd October 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 1 PD24NOV17	3141.50	3150.50	USD	225.00	
23AUG17	S 1 PD24NOV17	3146.00	3150.50	USD	-112.50	
23AUG17	S 1 PD24NOV17	3143.50	3150.50	USD	-175.00	
23AUG17	S 1 PD24NOV17	3142.50	3150.50	USD	-200.00	
23AUG17	B 1 PD24NOV17	3136.00	3150.50	USD	362.50	
23AUG17	B 1 PD24NOV17	3135.00	3150.50	USD	387.50	
23AUG17	B 1 PD24NOV17	3134.50	3150.50	USD	400.00	
23AUG17	B 2 PD24NOV17	3137.50	3150.50	USD	650.00	
23AUG17	B 1 PD24NOV17	3138.50	3150.50	USD	300.00	
23AUG17	S 1 PD24NOV17	3138.50	3150.50	USD	-300.00	
23AUG17	S 1 PD24NOV17	3139.00	3150.50	USD	-287.50	
23AUG17	S 1 PD24NOV17	3120.50	3150.50	USD	-750.00	
23AUG17	B 1 PD24NOV17	3124.00	3150.50	USD	662.50	
23AUG17	B 6 PD24NOV17	3123.00	3150.50	USD	4,125.00	
23AUG17	B 2 PD24NOV17	3122.50	3150.50	USD	1,400.00	
23AUG17	B 1 PD24NOV17	3122.00	3150.50	USD	712.50	
23AUG17	B 1 PD24NOV17	3121.00	3150.50	USD	737.50	
23AUG17	B 1 PD24NOV17	3120.50	3150.50	USD	750.00	
23AUG17	B 2 PD24NOV17	3118.00	3150.50	USD	1,625.00	
23AUG17	B 3 PD24NOV17	3117.50	3150.50	USD	2,475.00	
23AUG17	B 4 PD24NOV17	3118.50	3150.50	USD	3,200.00	
23AUG17	B 2 PD24NOV17	3120.00	3150.50	USD	1,525.00	
23AUG17	B 6 PD24NOV17	3119.00	3150.50	USD	4,725.00	
23AUG17	B 3 PD24NOV17	3119.50	3150.50	USD	2,325.00	
23AUG17	B 1 PD24NOV17	3115.00	3150.50	USD	887.50	
23AUG17	B 1 PD24NOV17	3116.00	3150.50	USD	862.50	
23AUG17	B 1 PD24NOV17	3113.50	3150.50	USD	925.00	
23AUG17	B 1 PD24NOV17	3113.00	3150.50	USD	937.50	
23AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
23AUG17	B 2 PD24NOV17	3108.00	3150.50	USD	2,125.00	
23AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
23AUG17	B 1 PD24NOV17	3106.00	3150.50	USD	1,112.50	
23AUG17	B 1 PD24NOV17	3098.00	3150.50	USD	1,312.50	
23AUG17	B 1 PD24NOV17	3097.50	3150.50	USD	1,325.00	
23AUG17	B 3 PD24NOV17	3094.00	3150.50	USD	4,237.50	
23AUG17	B 1 PD24NOV17	3092.00	3150.50	USD	1,462.50	
23AUG17	B 1 PD24NOV17	3088.50	3150.50	USD	1,550.00	
23AUG17	B 1 PD24NOV17	3090.00	3150.50	USD	1,512.50	
23AUG17	S 1 PD24NOV17	3096.50	3150.50	USD	-1,350.00	
23AUG17	B 2 PD24NOV17	3097.00	3150.50	USD	2,675.00	
23AUG17	S 1 PD24NOV17	3098.50	3150.50	USD	-1,300.00	
23AUG17	B 1 PD24NOV17	3098.50	3150.50	USD	1,300.00	
23AUG17	B 1 PD24NOV17	3096.50	3150.50	USD	1,350.00	
23AUG17	B 2 PD24NOV17	3093.50	3150.50	USD	2,850.00	
23AUG17	B 1 PD24NOV17	3095.50	3150.50	USD	1,375.00	
23AUG17	B 1 PD24NOV17	3096.00	3150.50	USD	1,362.50	
23AUG17	S 1 PD24NOV17	3104.00	3150.50	USD	-1,162.50	
23AUG17	B 4 PD24NOV17	3099.00	3150.50	USD	5,150.00	
23AUG17	B 2 PD24NOV17	3100.00	3150.50	USD	2,525.00	
23AUG17	S 1 PD24NOV17	3103.00	3150.50	USD	-1,187.50	
23AUG17	S 3 PD24NOV17	3105.00	3150.50	USD	-3,412.50	
23AUG17	S 1 PD24NOV17	3109.50	3150.50	USD	-1,025.00	
24AUG17	S 2 PD24NOV17	3111.50	3150.50	USD	-1,950.00	
24AUG17	B 1 PD24NOV17	3114.50	3150.50	USD	900.00	
24AUG17	B 1 PD24NOV17	3114.00	3150.50	USD	912.50	
24AUG17	B 1 PD24NOV17	3111.50	3150.50	USD	975.00	
24AUG17	B 1 PD24NOV17	3097.00	3150.50	USD	1,337.50	

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

23rd October 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	S 1 PD24NOV17	3115.00	3150.50	USD	-887.50	
24AUG17	S 2 PD24NOV17	3109.00	3150.50	USD	-2,075.00	
24AUG17	S 1 PD24NOV17	3110.00	3150.50	USD	-1,012.50	
24AUG17	S 2 PD24NOV17	3109.50	3150.50	USD	-2,050.00	
24AUG17	S 2 PD24NOV17	3112.00	3150.50	USD	-1,925.00	
24AUG17	B 1 PD24NOV17	3101.00	3150.50	USD	1,237.50	
24AUG17	B 1 PD24NOV17	3103.50	3150.50	USD	1,175.00	
24AUG17	B 2 PD24NOV17	3104.50	3150.50	USD	2,300.00	
24AUG17	B 1 PD24NOV17	3115.00	3150.50	USD	887.50	
24AUG17	S 1 PD24NOV17	3115.50	3150.50	USD	-875.00	
24AUG17	S 2 PD24NOV17	3112.50	3150.50	USD	-1,900.00	
24AUG17	S 2 PD24NOV17	3113.50	3150.50	USD	-1,850.00	
24AUG17	S 1 PD24NOV17	3114.00	3150.50	USD	-912.50	
24AUG17	S 3 PD24NOV17	3114.50	3150.50	USD	-2,700.00	
24AUG17	S 2 PD24NOV17	3118.50	3150.50	USD	-1,600.00	
24AUG17	S 4 PD24NOV17	3116.50	3150.50	USD	-3,400.00	
24AUG17	S 3 PD24NOV17	3118.00	3150.50	USD	-2,437.50	
24AUG17	S 6 PD24NOV17	3117.50	3150.50	USD	-4,950.00	
24AUG17	S 4 PD24NOV17	3120.50	3150.50	USD	-3,000.00	
24AUG17	S 1 PD24NOV17	3120.00	3150.50	USD	-762.50	
24AUG17	S 7 PD24NOV17	3119.00	3150.50	USD	-5,512.50	
24AUG17	S 5 PD24NOV17	3116.00	3150.50	USD	-4,312.50	
24AUG17	S 6 PD24NOV17	3121.00	3150.50	USD	-4,425.00	
24AUG17	S 1 PD24NOV17	3123.50	3150.50	USD	-675.00	
24AUG17	S 1 PD24NOV17	3117.00	3150.50	USD	-837.50	
24AUG17	B 1 PD24NOV17	3117.00	3150.50	USD	837.50	
24AUG17	B 1 PD24NOV17	3133.00	3150.50	USD	437.50	
24AUG17	S 1 PD24NOV17	3132.00	3150.50	USD	-462.50	
24AUG17	B 1 PD24NOV17	3124.00	3150.50	USD	662.50	
24AUG17	B 1 PD24NOV17	3118.50	3150.50	USD	800.00	
24AUG17	B 5 PD24NOV17	3120.00	3150.50	USD	3,812.50	
24AUG17	B 2 PD24NOV17	3119.00	3150.50	USD	1,575.00	
24AUG17	B 2 PD24NOV17	3118.00	3150.50	USD	1,625.00	
24AUG17	B 1 PD24NOV17	3116.50	3150.50	USD	850.00	
24AUG17	B 1 PD24NOV17	3111.00	3150.50	USD	987.50	
24AUG17	B 1 PD24NOV17	3112.50	3150.50	USD	950.00	
24AUG17	B 5 PD24NOV17	3113.50	3150.50	USD	4,625.00	
24AUG17	B 1 PD24NOV17	3112.00	3150.50	USD	962.50	
24AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
24AUG17	B 3 PD24NOV17	3108.50	3150.50	USD	3,150.00	
24AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
24AUG17	B 3 PD24NOV17	3107.00	3150.50	USD	3,262.50	
24AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
24AUG17	B 2 PD24NOV17	3105.50	3150.50	USD	2,250.00	
24AUG17	B 2 PD24NOV17	3105.00	3150.50	USD	2,275.00	
24AUG17	B 2 PD24NOV17	3102.50	3150.50	USD	2,400.00	
24AUG17	B 3 PD24NOV17	3106.00	3150.50	USD	3,337.50	
25AUG17	S 3 PD24NOV17	3130.00	3150.50	USD	-1,537.50	
25AUG17	S 1 PD24NOV17	3122.00	3150.50	USD	-712.50	
25AUG17	S 1 PD24NOV17	3122.50	3150.50	USD	-700.00	
25AUG17	S 1 PD24NOV17	3123.00	3150.50	USD	-687.50	
25AUG17	S 1 PD24NOV17	3128.00	3150.50	USD	-562.50	
25AUG17	S 1 PD24NOV17	3125.50	3150.50	USD	-625.00	
25AUG17	S 1 PD24NOV17	3126.50	3150.50	USD	-600.00	
25AUG17	S 1 PD24NOV17	3132.00	3150.50	USD	-462.50	
25AUG17	B 1 PD24NOV17	3130.50	3150.50	USD	500.00	
25AUG17	S 3 PD24NOV17	3126.00	3150.50	USD	-1,837.50	

ISSUED 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

23rd October 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 4 PD24NOV17	3131.50	3150.50	USD	-1,900.00	
25AUG17	S 1 PD24NOV17	3132.50	3150.50	USD	-450.00	
25AUG17	S 1 PD24NOV17	3133.00	3150.50	USD	-437.50	
25AUG17	S 1 PD24NOV17	3135.00	3150.50	USD	-387.50	
25AUG17	S 1 PD24NOV17	3135.50	3150.50	USD	-375.00	
25AUG17	S 3 PD24NOV17	3127.50	3150.50	USD	-1,725.00	
25AUG17	S 2 PD24NOV17	3128.50	3150.50	USD	-1,100.00	
25AUG17	S 1 PD24NOV17	3129.00	3150.50	USD	-537.50	
25AUG17	S 1 PD24NOV17	3130.50	3150.50	USD	-500.00	
25AUG17	S 2 PD24NOV17	3129.50	3150.50	USD	-1,050.00	
25AUG17	B 1 PD24NOV17	3113.00	3150.50	USD	937.50	
25AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
25AUG17	B 1 PD24NOV17	3107.50	3150.50	USD	1,075.00	
25AUG17	B 1 PD24NOV17	3108.00	3150.50	USD	1,062.50	
25AUG17	B 3 PD24NOV17	3110.50	3150.50	USD	3,000.00	
25AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
25AUG17	B 2 PD24NOV17	3096.00	3150.50	USD	2,725.00	
25AUG17	B 2 PD24NOV17	3083.50	3150.50	USD	3,350.00	
25AUG17	B 1 PD24NOV17	3078.00	3150.50	USD	1,812.50	
25AUG17	B 1 PD24NOV17	3078.50	3150.50	USD	1,800.00	
25AUG17	B 2 PD24NOV17	3079.50	3150.50	USD	3,550.00	
25AUG17	B 1 PD24NOV17	3064.50	3150.50	USD	2,150.00	
25AUG17	B 1 PD24NOV17	3066.00	3150.50	USD	2,112.50	
25AUG17	B 1 PD24NOV17	3077.00	3150.50	USD	1,837.50	
25AUG17	B 1 PD24NOV17	3068.50	3150.50	USD	2,050.00	
25AUG17	B 1 PD24NOV17	3066.50	3150.50	USD	2,100.00	
25AUG17	B 2 PD24NOV17	3065.00	3150.50	USD	4,275.00	
25AUG17	B 1 PD24NOV17	3070.50	3150.50	USD	2,000.00	
25AUG17	B 1 PD24NOV17	3068.00	3150.50	USD	2,062.50	
25AUG17	S 1 PD24NOV17	3079.00	3150.50	USD	-1,787.50	
25AUG17	S 2 PD24NOV17	3078.50	3150.50	USD	-3,600.00	
25AUG17	S 2 PD24NOV17	3079.50	3150.50	USD	-3,550.00	
25AUG17	S 1 PD24NOV17	3081.50	3150.50	USD	-1,725.00	
25AUG17	S 1 PD24NOV17	3080.00	3150.50	USD	-1,762.50	
25AUG17	S 2 PD24NOV17	3082.00	3150.50	USD	-3,425.00	
25AUG17	S 1 PD24NOV17	3086.50	3150.50	USD	-1,600.00	
25AUG17	S 1 PD24NOV17	3088.50	3150.50	USD	-1,550.00	
25AUG17	S 1 PD24NOV17	3090.00	3150.50	USD	-1,512.50	
25AUG17	S 2 PD24NOV17	3092.00	3150.50	USD	-2,925.00	
25AUG17	S 8 PD24NOV17	3090.50	3150.50	USD	-12,000.00	
25AUG17	S 4 PD24NOV17	3091.50	3150.50	USD	-5,900.00	
25AUG17	S 3 PD24NOV17	3092.50	3150.50	USD	-4,350.00	
25AUG17	S 2 PD24NOV17	3091.00	3150.50	USD	-2,975.00	
25AUG17	S 1 PD24NOV17	3089.50	3150.50	USD	-1,525.00	
25AUG17	B 1 PD24NOV17	3122.50	3150.50	USD	700.00	
25AUG17	B 1 PD24NOV17	3088.50	3150.50	USD	1,550.00	
25AUG17	B 2 PD24NOV17	3069.00	3150.50	USD	4,075.00	
25AUG17	B 2 PD24NOV17	3069.50	3150.50	USD	4,050.00	
25AUG17	B 1 PD24NOV17	3062.50	3150.50	USD	2,200.00	
25AUG17	B 1 PD24NOV17	3063.50	3150.50	USD	2,175.00	
25AUG17	B 1 PD24NOV17	3060.50	3150.50	USD	2,250.00	
25AUG17	B 1 PD24NOV17	3056.50	3150.50	USD	2,350.00	
25AUG17	B 1 PD24NOV17	3057.50	3150.50	USD	2,325.00	
25AUG17	S 1 PD24NOV17	3061.00	3150.50	USD	-2,237.50	
25AUG17	S 1 PD24NOV17	3062.00	3150.50	USD	-2,212.50	
25AUG17	B 1 PD24NOV17	3053.50	3150.50	USD	2,425.00	
25AUG17	S 2 PD24NOV17	3059.50	3150.50	USD	-4,550.00	

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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					
25AUG17	S 1 PD24NOV17	3064.50	3150.50	USD	-2,150.00	
25AUG17	S 1 PD24NOV17	3066.50	3150.50	USD	-2,100.00	
25AUG17	S 1 PD24NOV17	3068.00	3150.50	USD	-2,062.50	
25AUG17	S 1 PD24NOV17	3070.50	3150.50	USD	-2,000.00	
25AUG17	S 1 PD24NOV17	3065.50	3150.50	USD	-2,125.00	
29AUG17	B 12 PD24NOV17	3109.20	3150.50	USD	12,390.00	
06SEP17	B 3 PD24NOV17	3093.25	3150.50	USD	4,293.75	
	NET 0 AVG BGHT 3106.51 SOLD 3112.63				**27,883.75**	**0.00**
29AUG17	S 1 PD29NOV17	3099.00	3148.63	USD	-1,240.75	
29AUG17	S 1 PD29NOV17	3097.50	3148.63	USD	-1,278.25	
29AUG17	S 2 PD29NOV17	3108.50	3148.63	USD	-2,006.50	
29AUG17	B 2 PD29NOV17	3112.50	3148.63	USD	1,806.50	
29AUG17	S 1 PD29NOV17	3105.50	3148.63	USD	-1,078.25	
29AUG17	S 1 PD29NOV17	3086.50	3148.63	USD	-1,553.25	
29AUG17	S 1 PD29NOV17	3090.00	3148.63	USD	-1,465.75	
29AUG17	S 1 PD29NOV17	3094.00	3148.63	USD	-1,365.75	
29AUG17	B 1 PD29NOV17	3096.00	3148.63	USD	1,315.75	
29AUG17	S 1 PD29NOV17	3098.50	3148.63	USD	-1,253.25	
29AUG17	S 1 PD29NOV17	3099.50	3148.63	USD	-1,228.25	
29AUG17	S 1 PD29NOV17	3100.50	3148.63	USD	-1,203.25	
29AUG17	S 1 PD29NOV17	3101.00	3148.63	USD	-1,190.75	
29AUG17	S 1 PD29NOV17	3105.00	3148.63	USD	-1,090.75	
29AUG17	S 2 PD29NOV17	3103.00	3148.63	USD	-2,281.50	
29AUG17	S 2 PD29NOV17	3104.50	3148.63	USD	-2,206.50	
29AUG17	B 1 PD29NOV17	3106.50	3148.63	USD	1,053.25	
29AUG17	B 1 PD29NOV17	3107.00	3148.63	USD	1,040.75	
29AUG17	S 1 PD29NOV17	3111.50	3148.63	USD	-928.25	
29AUG17	S 3 PD29NOV17	3112.50	3148.63	USD	-2,709.75	
29AUG17	S 1 PD29NOV17	3109.50	3148.63	USD	-978.25	
29AUG17	B 1 PD29NOV17	3094.50	3148.63	USD	1,353.25	
29AUG17	S 2 PD29NOV17	3112.00	3148.63	USD	-1,831.50	
29AUG17	S 1 PD29NOV17	3119.00	3148.63	USD	-740.75	
29AUG17	B 1 PD29NOV17	3115.00	3148.63	USD	840.75	
29AUG17	B 1 PD29NOV17	3114.50	3148.63	USD	853.25	
29AUG17	B 1 PD29NOV17	3113.00	3148.63	USD	890.75	
29AUG17	B 2 PD29NOV17	3118.50	3148.63	USD	1,506.50	
29AUG17	B 2 PD29NOV17	3118.00	3148.63	USD	1,531.50	
29AUG17	B 1 PD29NOV17	3115.50	3148.63	USD	828.25	
29AUG17	B 1 PD29NOV17	3120.50	3148.63	USD	703.25	
29AUG17	B 3 PD29NOV17	3121.00	3148.63	USD	2,072.25	
29AUG17	B 1 PD29NOV17	3120.00	3148.63	USD	715.75	
29AUG17	B 2 PD29NOV17	3122.00	3148.63	USD	1,331.50	
29AUG17	B 1 PD29NOV17	3113.50	3148.63	USD	878.25	
29AUG17	B 1 PD29NOV17	3121.00	3148.63	USD	690.75	
29AUG17	B 3 PD29NOV17	3120.00	3148.63	USD	2,147.25	
29AUG17	B 1 PD29NOV17	3105.50	3148.63	USD	1,078.25	
29AUG17	B 2 PD29NOV17	3099.00	3148.63	USD	2,481.50	
29AUG17	B 1 PD29NOV17	3102.00	3148.63	USD	1,165.75	
29AUG17	B 1 PD29NOV17	3097.50	3148.63	USD	1,278.25	
29AUG17	B 1 PD29NOV17	3099.50	3148.63	USD	1,228.25	
29AUG17	B 1 PD29NOV17	3109.50	3148.63	USD	978.25	
29AUG17	B 1 PD29NOV17	3108.50	3148.63	USD	1,003.25	
29AUG17	B 1 PD29NOV17	3110.50	3148.63	USD	953.25	
29AUG17	B 2 PD29NOV17	3111.50	3148.63	USD	1,856.50	
06SEP17	S 3 PD29NOV17	3093.05	3148.63	USD	-4,168.50	
06SEP17	S 9 PD29NOV17	3093.25	3148.63	USD	-12,460.50	
	NET 0 AVG BGHT 3112.32 SOLD 3100.78				**-10,677.50**	**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

23rd October 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	3131.50	3148.00	USD	-412.50	
30AUG17	S 1 PD30NOV17	3132.00	3148.00	USD	-400.00	
30AUG17	S 1 PD30NOV17	3137.50	3148.00	USD	-262.50	
30AUG17	S 1 PD30NOV17	3139.50	3148.00	USD	-212.50	
30AUG17	S 2 PD30NOV17	3139.00	3148.00	USD	-450.00	
30AUG17	S 1 PD30NOV17	3141.00	3148.00	USD	-175.00	
30AUG17	S 2 PD30NOV17	3144.50	3148.00	USD	-175.00	
30AUG17	S 2 PD30NOV17	3145.00	3148.00	USD	-150.00	
30AUG17	B 1 PD30NOV17	3148.00	3148.00	USD	0.00	
30AUG17	S 3 PD30NOV17	3144.00	3148.00	USD	-300.00	
30AUG17	S 1 PD30NOV17	3147.50	3148.00	USD	-12.50	
30AUG17	S 1 PD30NOV17	3150.00	3148.00	USD	50.00	
30AUG17	B 1 PD30NOV17	3151.00	3148.00	USD	-75.00	
30AUG17	S 1 PD30NOV17	3151.50	3148.00	USD	87.50	
30AUG17	S 1 PD30NOV17	3146.00	3148.00	USD	-50.00	
30AUG17	S 1 PD30NOV17	3151.00	3148.00	USD	75.00	
30AUG17	S 2 PD30NOV17	3150.50	3148.00	USD	125.00	
30AUG17	S 2 PD30NOV17	3148.50	3148.00	USD	25.00	
30AUG17	S 2 PD30NOV17	3149.00	3148.00	USD	50.00	
30AUG17	B 1 PD30NOV17	3141.50	3148.00	USD	162.50	
30AUG17	B 1 PD30NOV17	3144.00	3148.00	USD	100.00	
30AUG17	B 3 PD30NOV17	3142.50	3148.00	USD	412.50	
30AUG17	B 1 PD30NOV17	3142.00	3148.00	USD	150.00	
30AUG17	B 2 PD30NOV17	3139.50	3148.00	USD	425.00	
30AUG17	B 3 PD30NOV17	3139.00	3148.00	USD	675.00	
30AUG17	B 2 PD30NOV17	3136.50	3148.00	USD	575.00	
30AUG17	B 2 PD30NOV17	3137.50	3148.00	USD	525.00	
30AUG17	B 1 PD30NOV17	3136.00	3148.00	USD	300.00	
30AUG17	S 1 PD30NOV17	3134.00	3148.00	USD	-350.00	
30AUG17	S 2 PD30NOV17	3130.50	3148.00	USD	-875.00	
30AUG17	B 1 PD30NOV17	3121.00	3148.00	USD	675.00	
30AUG17	S 1 PD30NOV17	3126.00	3148.00	USD	-550.00	
30AUG17	S 1 PD30NOV17	3145.50	3148.00	USD	-62.50	
30AUG17	B 1 PD30NOV17	3144.50	3148.00	USD	87.50	
30AUG17	S 1 PD30NOV17	3147.50	3148.00	USD	-12.50	
30AUG17	B 1 PD30NOV17	3149.00	3148.00	USD	-25.00	
30AUG17	S 1 PD30NOV17	3149.00	3148.00	USD	25.00	
30AUG17	S 1 PD30NOV17	3124.00	3148.00	USD	-600.00	
30AUG17	S 2 PD30NOV17	3129.50	3148.00	USD	-925.00	
30AUG17	S 2 PD30NOV17	3128.50	3148.00	USD	-975.00	
30AUG17	S 2 PD30NOV17	3127.00	3148.00	USD	-1,050.00	
30AUG17	S 4 PD30NOV17	3128.00	3148.00	USD	-2,000.00	
30AUG17	S 5 PD30NOV17	3127.50	3148.00	USD	-2,562.50	
30AUG17	S 2 PD30NOV17	3124.50	3148.00	USD	-1,175.00	
30AUG17	B 2 PD30NOV17	3111.00	3148.00	USD	1,850.00	
30AUG17	S 2 PD30NOV17	3113.50	3148.00	USD	-1,725.00	
30AUG17	B 2 PD30NOV17	3110.00	3148.00	USD	1,900.00	
30AUG17	B 1 PD30NOV17	3109.00	3148.00	USD	975.00	
30AUG17	B 1 PD30NOV17	3108.50	3148.00	USD	987.50	
30AUG17	B 2 PD30NOV17	3106.50	3148.00	USD	2,075.00	
30AUG17	B 1 PD30NOV17	3102.50	3148.00	USD	1,137.50	
30AUG17	B 1 PD30NOV17	3102.00	3148.00	USD	1,150.00	
30AUG17	S 2 PD30NOV17	3104.00	3148.00	USD	-2,200.00	
30AUG17	S 1 PD30NOV17	3110.50	3148.00	USD	-937.50	
30AUG17	B 1 PD30NOV17	3106.00	3148.00	USD	1,050.00	
30AUG17	S 1 PD30NOV17	3108.50	3148.00	USD	-987.50	
30AUG17	S 1 PD30NOV17	3112.50	3148.00	USD	-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

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SAP0112D

23rd October 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 1 PD30NOV17	3128.00	3148.00	USD	-500.00	
30AUG17	B 1 PD30NOV17	3112.50	3148.00	USD	887.50	
30AUG17	B 1 PD30NOV17	3095.00	3148.00	USD	1,325.00	
30AUG17	B 1 PD30NOV17	3093.50	3148.00	USD	1,362.50	
30AUG17	B 1 PD30NOV17	3093.00	3148.00	USD	1,375.00	
30AUG17	B 2 PD30NOV17	3095.50	3148.00	USD	2,625.00	
30AUG17	B 1 PD30NOV17	3094.00	3148.00	USD	1,350.00	
30AUG17	B 2 PD30NOV17	3094.50	3148.00	USD	2,675.00	
30AUG17	B 1 PD30NOV17	3092.00	3148.00	USD	1,400.00	
30AUG17	B 1 PD30NOV17	3091.50	3148.00	USD	1,412.50	
30AUG17	B 2 PD30NOV17	3097.00	3148.00	USD	2,550.00	
30AUG17	S 1 PD30NOV17	3096.50	3148.00	USD	-1,287.50	
30AUG17	S 1 PD30NOV17	3093.50	3148.00	USD	-1,362.50	
30AUG17	S 1 PD30NOV17	3092.50	3148.00	USD	-1,387.50	
30AUG17	B 1 PD30NOV17	3084.50	3148.00	USD	1,587.50	
30AUG17	B 1 PD30NOV17	3086.00	3148.00	USD	1,550.00	
30AUG17	S 1 PD30NOV17	3086.00	3148.00	USD	-1,550.00	
30AUG17	S 3 PD30NOV17	3085.00	3148.00	USD	-4,725.00	
30AUG17	B 1 PD30NOV17	3090.00	3148.00	USD	1,450.00	
30AUG17	B 1 PD30NOV17	3096.00	3148.00	USD	1,300.00	
30AUG17	B 1 PD30NOV17	3095.50	3148.00	USD	1,312.50	
30AUG17	S 1 PD30NOV17	3084.00	3148.00	USD	-1,600.00	
30AUG17	S 1 PD30NOV17	3084.50	3148.00	USD	-1,587.50	
31AUG17	S 1 PD30NOV17	3110.00	3148.00	USD	-950.00	
31AUG17	S 1 PD30NOV17	3109.00	3148.00	USD	-975.00	
31AUG17	S 2 PD30NOV17	3109.50	3148.00	USD	-1,925.00	
31AUG17	B 1 PD30NOV17	3109.00	3148.00	USD	975.00	
31AUG17	S 1 PD30NOV17	3103.00	3148.00	USD	-1,125.00	
31AUG17	S 2 PD30NOV17	3103.50	3148.00	USD	-2,225.00	
31AUG17	S 1 PD30NOV17	3102.50	3148.00	USD	-1,137.50	
31AUG17	S 1 PD30NOV17	3106.50	3148.00	USD	-1,037.50	
31AUG17	S 2 PD30NOV17	3105.00	3148.00	USD	-2,150.00	
31AUG17	S 2 PD30NOV17	3105.50	3148.00	USD	-2,125.00	
31AUG17	S 1 PD30NOV17	3107.00	3148.00	USD	-1,025.00	
31AUG17	S 1 PD30NOV17	3107.50	3148.00	USD	-1,012.50	
31AUG17	S 4 PD30NOV17	3106.00	3148.00	USD	-4,200.00	
31AUG17	S 1 PD30NOV17	3123.50	3148.00	USD	-612.50	
31AUG17	S 3 PD30NOV17	3119.50	3148.00	USD	-2,137.50	
31AUG17	S 1 PD30NOV17	3120.50	3148.00	USD	-687.50	
31AUG17	S 3 PD30NOV17	3114.50	3148.00	USD	-2,512.50	
31AUG17	S 1 PD30NOV17	3115.50	3148.00	USD	-812.50	
31AUG17	S 2 PD30NOV17	3115.00	3148.00	USD	-1,650.00	
31AUG17	S 2 PD30NOV17	3121.00	3148.00	USD	-1,350.00	
31AUG17	S 1 PD30NOV17	3122.50	3148.00	USD	-637.50	
31AUG17	S 1 PD30NOV17	3124.00	3148.00	USD	-600.00	
31AUG17	S 5 PD30NOV17	3124.50	3148.00	USD	-2,937.50	
31AUG17	S 1 PD30NOV17	3125.50	3148.00	USD	-562.50	
31AUG17	S 1 PD30NOV17	3125.00	3148.00	USD	-575.00	
31AUG17	B 1 PD30NOV17	3130.00	3148.00	USD	450.00	
31AUG17	S 2 PD30NOV17	3130.00	3148.00	USD	-900.00	
31AUG17	S 1 PD30NOV17	3126.00	3148.00	USD	-550.00	
31AUG17	B 1 PD30NOV17	3128.00	3148.00	USD	500.00	
31AUG17	S 2 PD30NOV17	3129.50	3148.00	USD	-925.00	
31AUG17	S 1 PD30NOV17	3131.00	3148.00	USD	-425.00	
31AUG17	S 1 PD30NOV17	3126.50	3148.00	USD	-537.50	
31AUG17	S 1 PD30NOV17	3124.50	3148.00	USD	-587.50	
31AUG17	B 1 PD30NOV17	3124.50	3148.00	USD	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

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SAP0112D

23rd October 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	3126.00	3148.00	USD	550.00	
31AUG17	S 1 PD30NOV17	3128.00	3148.00	USD	-500.00	
31AUG17	S 1 PD30NOV17	3126.00	3148.00	USD	-550.00	
31AUG17	S 1 PD30NOV17	3126.50	3148.00	USD	-537.50	
31AUG17	S 1 PD30NOV17	3128.50	3148.00	USD	-487.50	
31AUG17	S 1 PD30NOV17	3135.00	3148.00	USD	-325.00	
31AUG17	S 2 PD30NOV17	3141.50	3148.00	USD	-325.00	
31AUG17	S 2 PD30NOV17	3122.00	3148.00	USD	-1,300.00	
31AUG17	S 1 PD30NOV17	3159.50	3148.00	USD	287.50	
31AUG17	B 1 PD30NOV17	3156.00	3148.00	USD	-200.00	
31AUG17	B 1 PD30NOV17	3157.50	3148.00	USD	-237.50	
31AUG17	B 1 PD30NOV17	3158.00	3148.00	USD	-250.00	
31AUG17	B 1 PD30NOV17	3149.50	3148.00	USD	-37.50	
31AUG17	B 1 PD30NOV17	3148.00	3148.00	USD	0.00	
31AUG17	S 1 PD30NOV17	3147.50	3148.00	USD	-12.50	
31AUG17	B 1 PD30NOV17	3147.00	3148.00	USD	25.00	
31AUG17	B 2 PD30NOV17	3145.00	3148.00	USD	150.00	
31AUG17	B 1 PD30NOV17	3144.00	3148.00	USD	100.00	
31AUG17	B 1 PD30NOV17	3142.50	3148.00	USD	137.50	
31AUG17	B 1 PD30NOV17	3142.00	3148.00	USD	150.00	
31AUG17	B 1 PD30NOV17	3141.50	3148.00	USD	162.50	
31AUG17	B 1 PD30NOV17	3138.50	3148.00	USD	237.50	
31AUG17	B 1 PD30NOV17	3133.50	3148.00	USD	362.50	
31AUG17	B 1 PD30NOV17	3129.50	3148.00	USD	462.50	
31AUG17	B 1 PD30NOV17	3132.00	3148.00	USD	400.00	
31AUG17	B 2 PD30NOV17	3132.50	3148.00	USD	775.00	
31AUG17	B 1 PD30NOV17	3134.00	3148.00	USD	350.00	
31AUG17	B 3 PD30NOV17	3133.00	3148.00	USD	1,125.00	
31AUG17	B 1 PD30NOV17	3137.50	3148.00	USD	262.50	
31AUG17	B 1 PD30NOV17	3139.50	3148.00	USD	212.50	
31AUG17	S 1 PD30NOV17	3147.00	3148.00	USD	-25.00	
31AUG17	B 2 PD30NOV17	3134.50	3148.00	USD	675.00	
31AUG17	B 3 PD30NOV17	3137.00	3148.00	USD	825.00	
31AUG17	B 6 PD30NOV17	3136.00	3148.00	USD	1,800.00	
31AUG17	B 1 PD30NOV17	3140.00	3148.00	USD	200.00	
31AUG17	B 1 PD30NOV17	3139.00	3148.00	USD	225.00	
31AUG17	B 2 PD30NOV17	3154.00	3148.00	USD	-300.00	
31AUG17	B 1 PD30NOV17	3155.00	3148.00	USD	-175.00	
31AUG17	B 2 PD30NOV17	3154.50	3148.00	USD	-325.00	
31AUG17	B 2 PD30NOV17	3159.00	3148.00	USD	-550.00	
31AUG17	B 2 PD30NOV17	3160.50	3148.00	USD	-625.00	
31AUG17	B 1 PD30NOV17	3160.00	3148.00	USD	-300.00	
06SEP17	B 9 PD30NOV17	3093.70	3148.00	USD	12,217.50	
06SEP17	B 17 PD30NOV17	3093.50	3148.00	USD	23,162.50	
	NET 0 AVG BGHT 3121.95 SOLD 3124.03				**6,655.00**	**0.00**
01SEP17	B 2 PD01DEC17	3144.50	3147.64	USD	157.00	
01SEP17	B 12 PD01DEC17	3145.00	3147.64	USD	792.00	
01SEP17	S 3 PD01DEC17	3156.50	3147.64	USD	664.50	
01SEP17	B 1 PD01DEC17	3150.00	3147.64	USD	-59.00	
01SEP17	S 2 PD01DEC17	3157.00	3147.64	USD	468.00	
01SEP17	S 3 PD01DEC17	3161.50	3147.64	USD	1,039.50	
01SEP17	S 3 PD01DEC17	3162.00	3147.64	USD	1,077.00	
01SEP17	S 1 PD01DEC17	3163.00	3147.64	USD	384.00	
01SEP17	S 1 PD01DEC17	3164.50	3147.64	USD	421.50	
01SEP17	S 1 PD01DEC17	3167.00	3147.64	USD	484.00	
01SEP17	S 2 PD01DEC17	3171.50	3147.64	USD	1,193.00	
01SEP17	S 2 PD01DEC17	3172.00	3147.64	USD	1,218.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	3172.50	3147.64	USD	621.50	
01SEP17	S 1 PD01DEC17	3173.50	3147.64	USD	646.50	
01SEP17	S 1 PD01DEC17	3174.00	3147.64	USD	659.00	
01SEP17	S 3 PD01DEC17	3173.00	3147.64	USD	1,902.00	
01SEP17	S 2 PD01DEC17	3170.50	3147.64	USD	1,143.00	
01SEP17	S 2 PD01DEC17	3168.00	3147.64	USD	1,018.00	
01SEP17	S 1 PD01DEC17	3165.00	3147.64	USD	434.00	
01SEP17	B 1 PD01DEC17	3157.50	3147.64	USD	-246.50	
01SEP17	B 1 PD01DEC17	3161.00	3147.64	USD	-334.00	
01SEP17	B 1 PD01DEC17	3160.00	3147.64	USD	-309.00	
01SEP17	B 3 PD01DEC17	3154.00	3147.64	USD	-477.00	
01SEP17	B 3 PD01DEC17	3155.50	3147.64	USD	-589.50	
01SEP17	B 8 PD01DEC17	3155.00	3147.64	USD	-1,472.00	
01SEP17	B 2 PD01DEC17	3145.00	3147.64	USD	132.00	
01SEP17	S 1 PD01DEC17	3162.50	3147.64	USD	371.50	
01SEP17	S 1 PD01DEC17	3164.00	3147.64	USD	409.00	
01SEP17	S 1 PD01DEC17	3160.00	3147.64	USD	309.00	
01SEP17	B 1 PD01DEC17	3160.00	3147.64	USD	-309.00	
01SEP17	B 4 PD01DEC17	3152.00	3147.64	USD	-436.00	
01SEP17	B 1 PD01DEC17	3146.50	3147.64	USD	28.50	
01SEP17	B 3 PD01DEC17	3147.00	3147.64	USD	48.00	
01SEP17	B 2 PD01DEC17	3151.00	3147.64	USD	-168.00	
01SEP17	B 1 PD01DEC17	3149.50	3147.64	USD	-46.50	
01SEP17	B 1 PD01DEC17	3148.50	3147.64	USD	-21.50	
01SEP17	B 1 PD01DEC17	3145.50	3147.64	USD	53.50	
01SEP17	B 1 PD01DEC17	3148.00	3147.64	USD	-9.00	
01SEP17	B 5 PD01DEC17	3149.00	3147.64	USD	-170.00	
01SEP17	S 1 PD01DEC17	3153.00	3147.64	USD	134.00	
01SEP17	B 2 PD01DEC17	3151.50	3147.64	USD	-193.00	
01SEP17	S 1 PD01DEC17	3155.00	3147.64	USD	184.00	
01SEP17	S 2 PD01DEC17	3158.00	3147.64	USD	518.00	
01SEP17	S 4 PD01DEC17	3164.00	3147.64	USD	1,636.00	
01SEP17	S 2 PD01DEC17	3158.50	3147.64	USD	543.00	
01SEP17	S 1 PD01DEC17	3160.00	3147.64	USD	309.00	
01SEP17	S 3 PD01DEC17	3157.50	3147.64	USD	739.50	
01SEP17	S 2 PD01DEC17	3161.00	3147.64	USD	668.00	
01SEP17	S 2 PD01DEC17	3159.50	3147.64	USD	593.00	
01SEP17	S 2 PD01DEC17	3159.00	3147.64	USD	568.00	
01SEP17	S 2 PD01DEC17	3166.50	3147.64	USD	943.00	
01SEP17	S 3 PD01DEC17	3163.50	3147.64	USD	1,189.50	
01SEP17	S 3 PD01DEC17	3160.50	3147.64	USD	964.50	
01SEP17	S 2 PD01DEC17	3166.00	3147.64	USD	918.00	
01SEP17	S 2 PD01DEC17	3167.50	3147.64	USD	993.00	
01SEP17	S 1 PD01DEC17	3165.50	3147.64	USD	446.50	
01SEP17	B 1 PD01DEC17	3171.00	3147.64	USD	-584.00	
01SEP17	B 1 PD01DEC17	3174.00	3147.64	USD	-659.00	
01SEP17	B 1 PD01DEC17	3174.50	3147.64	USD	-671.50	
01SEP17	B 3 PD01DEC17	3173.00	3147.64	USD	-1,902.00	
01SEP17	B 2 PD01DEC17	3171.50	3147.64	USD	-1,193.00	
01SEP17	B 2 PD01DEC17	3172.00	3147.64	USD	-1,218.00	
01SEP17	S 1 PD01DEC17	3170.00	3147.64	USD	559.00	
01SEP17	S 2 PD01DEC17	3178.50	3147.64	USD	1,543.00	
01SEP17	S 1 PD01DEC17	3176.50	3147.64	USD	721.50	
01SEP17	S 1 PD01DEC17	3176.00	3147.64	USD	709.00	
01SEP17	B 2 PD01DEC17	3170.00	3147.64	USD	-1,118.00	
01SEP17	S 2 PD01DEC17	3179.00	3147.64	USD	1,568.00	
01SEP17	S 1 PD01DEC17	3181.00	3147.64	USD	834.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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	3182.50	3147.64	USD	871.50	
01SEP17	S 2 PD01DEC17	3184.00	3147.64	USD	1,818.00	
01SEP17	S 3 PD01DEC17	3185.00	3147.64	USD	2,802.00	
01SEP17	B 2 PD01DEC17	3193.00	3147.64	USD	-2,268.00	
01SEP17	S 1 PD01DEC17	3197.00	3147.64	USD	1,234.00	
01SEP17	S 2 PD01DEC17	3198.00	3147.64	USD	2,518.00	
01SEP17	B 3 PD01DEC17	3202.00	3147.64	USD	-4,077.00	
01SEP17	B 1 PD01DEC17	3208.00	3147.64	USD	-1,509.00	
01SEP17	S 2 PD01DEC17	3209.00	3147.64	USD	3,068.00	
01SEP17	B 1 PD01DEC17	3206.00	3147.64	USD	-1,459.00	
01SEP17	B 1 PD01DEC17	3204.00	3147.64	USD	-1,409.00	
01SEP17	B 6 PD01DEC17	3207.50	3147.64	USD	-8,979.00	
01SEP17	B 1 PD01DEC17	3208.50	3147.64	USD	-1,521.50	
01SEP17	B 1 PD01DEC17	3209.00	3147.64	USD	-1,534.00	
01SEP17	B 1 PD01DEC17	3207.50	3147.64	USD	-1,496.50	
01SEP17	B 2 PD01DEC17	3208.00	3147.64	USD	-3,018.00	
01SEP17	B 1 PD01DEC17	3209.00	3147.64	USD	-1,534.00	
06SEP17	S 4 PD01DEC17	3093.55	3147.64	USD	-5,409.00	
	NET 0 AVG BGHT 3165.72 SOLD 3165.21				**-1,132.50**	**0.00**
04SEP17	B 1 PD04DEC17	3217.00	3147.29	USD	-1,742.75	
04SEP17	S 1 PD04DEC17	3200.00	3147.29	USD	1,317.75	
04SEP17	B 1 PD04DEC17	3193.50	3147.29	USD	-1,155.25	
04SEP17	B 1 PD04DEC17	3195.00	3147.29	USD	-1,192.75	
04SEP17	B 1 PD04DEC17	3198.00	3147.29	USD	-1,267.75	
04SEP17	B 2 PD04DEC17	3199.50	3147.29	USD	-2,610.50	
04SEP17	B 3 PD04DEC17	3200.00	3147.29	USD	-3,953.25	
04SEP17	S 2 PD04DEC17	3194.00	3147.29	USD	2,335.50	
04SEP17	B 1 PD04DEC17	3193.00	3147.29	USD	-1,142.75	
04SEP17	B 1 PD04DEC17	3191.00	3147.29	USD	-1,092.75	
04SEP17	S 1 PD04DEC17	3189.00	3147.29	USD	1,042.75	
04SEP17	S 1 PD04DEC17	3190.50	3147.29	USD	1,080.25	
04SEP17	S 4 PD04DEC17	3189.50	3147.29	USD	4,221.00	
04SEP17	S 1 PD04DEC17	3190.00	3147.29	USD	1,067.75	
04SEP17	S 1 PD04DEC17	3192.00	3147.29	USD	1,117.75	
04SEP17	S 3 PD04DEC17	3195.50	3147.29	USD	3,615.75	
04SEP17	S 1 PD04DEC17	3195.00	3147.29	USD	1,192.75	
04SEP17	B 1 PD04DEC17	3189.50	3147.29	USD	-1,055.25	
04SEP17	B 1 PD04DEC17	3186.00	3147.29	USD	-967.75	
04SEP17	B 1 PD04DEC17	3185.50	3147.29	USD	-955.25	
04SEP17	B 1 PD04DEC17	3185.00	3147.29	USD	-942.75	
04SEP17	B 3 PD04DEC17	3184.50	3147.29	USD	-2,790.75	
04SEP17	B 2 PD04DEC17	3183.50	3147.29	USD	-1,810.50	
04SEP17	B 1 PD04DEC17	3183.00	3147.29	USD	-892.75	
04SEP17	B 1 PD04DEC17	3182.50	3147.29	USD	-880.25	
04SEP17	B 1 PD04DEC17	3179.00	3147.29	USD	-792.75	
04SEP17	B 3 PD04DEC17	3177.50	3147.29	USD	-2,265.75	
04SEP17	B 2 PD04DEC17	3176.50	3147.29	USD	-1,460.50	
04SEP17	B 1 PD04DEC17	3175.50	3147.29	USD	-705.25	
04SEP17	S 1 PD04DEC17	3174.50	3147.29	USD	680.25	
04SEP17	S 1 PD04DEC17	3174.00	3147.29	USD	667.75	
04SEP17	B 1 PD04DEC17	3177.00	3147.29	USD	-742.75	
04SEP17	S 4 PD04DEC17	3176.50	3147.29	USD	2,921.00	
04SEP17	S 1 PD04DEC17	3180.50	3147.29	USD	830.25	
04SEP17	S 1 PD04DEC17	3181.00	3147.29	USD	842.75	
04SEP17	S 1 PD04DEC17	3181.50	3147.29	USD	855.25	
04SEP17	S 2 PD04DEC17	3182.00	3147.29	USD	1,735.50	
04SEP17	S 3 PD04DEC17	3183.50	3147.29	USD	2,715.75	

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23rd October 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	3185.00	3147.29	USD	942.75	
04SEP17	S 2 PD04DEC17	3185.50	3147.29	USD	1,910.50	
04SEP17	S 1 PD04DEC17	3184.00	3147.29	USD	917.75	
04SEP17	S 2 PD04DEC17	3188.50	3147.29	USD	2,060.50	
04SEP17	S 3 PD04DEC17	3193.00	3147.29	USD	3,428.25	
04SEP17	S 2 PD04DEC17	3193.50	3147.29	USD	2,310.50	
04SEP17	S 1 PD04DEC17	3196.00	3147.29	USD	1,217.75	
04SEP17	S 1 PD04DEC17	3197.50	3147.29	USD	1,255.25	
04SEP17	S 4 PD04DEC17	3194.50	3147.29	USD	4,721.00	
04SEP17	B 1 PD04DEC17	3175.00	3147.29	USD	-692.75	
04SEP17	S 2 PD04DEC17	3182.00	3147.29	USD	1,735.50	
04SEP17	S 2 PD04DEC17	3183.00	3147.29	USD	1,785.50	
04SEP17	S 1 PD04DEC17	3182.50	3147.29	USD	880.25	
04SEP17	S 1 PD04DEC17	3184.50	3147.29	USD	930.25	
04SEP17	S 2 PD04DEC17	3191.00	3147.29	USD	2,185.50	
04SEP17	B 1 PD04DEC17	3192.50	3147.29	USD	-1,130.25	
04SEP17	S 1 PD04DEC17	3198.00	3147.29	USD	1,267.75	
04SEP17	B 5 PD04DEC17	3197.50	3147.29	USD	-6,276.25	
04SEP17	S 2 PD04DEC17	3206.50	3147.29	USD	2,960.50	
04SEP17	S 1 PD04DEC17	3213.00	3147.29	USD	1,642.75	
04SEP17	S 1 PD04DEC17	3198.00	3147.29	USD	1,267.75	
04SEP17	B 5 PD04DEC17	3206.50	3147.29	USD	-7,401.25	
04SEP17	B 2 PD04DEC17	3205.50	3147.29	USD	-2,910.50	
04SEP17	B 7 PD04DEC17	3206.00	3147.29	USD	-10,274.25	
04SEP17	B 4 PD04DEC17	3205.00	3147.29	USD	-5,771.00	
04SEP17	B 2 PD04DEC17	3204.50	3147.29	USD	-2,860.50	
04SEP17	B 1 PD04DEC17	3204.00	3147.29	USD	-1,417.75	
04SEP17	B 1 PD04DEC17	3203.50	3147.29	USD	-1,405.25	
04SEP17	B 1 PD04DEC17	3203.00	3147.29	USD	-1,392.75	
04SEP17	B 6 PD04DEC17	3201.00	3147.29	USD	-8,056.50	
04SEP17	B 2 PD04DEC17	3202.00	3147.29	USD	-2,735.50	
04SEP17	B 1 PD04DEC17	3202.50	3147.29	USD	-1,380.25	
04SEP17	S 1 PD04DEC17	3208.50	3147.29	USD	1,530.25	
04SEP17	B 1 PD04DEC17	3208.50	3147.29	USD	-1,530.25	
06SEP17	S 10 PD04DEC17	3094.30	3147.29	USD	-13,247.50	
	NET 0 AVG BGHT 3196.24 SOLD 3175.83				**-35,712.50**	**0.00**
05SEP17	B 1 PD05DEC17	3203.50	3146.93	USD	-1,414.25	
05SEP17	S 3 PD05DEC17	3203.50	3146.93	USD	4,242.75	
05SEP17	S 1 PD05DEC17	3203.00	3146.93	USD	1,401.75	
05SEP17	S 1 PD05DEC17	3204.00	3146.93	USD	1,426.75	
05SEP17	B 4 PD05DEC17	3202.00	3146.93	USD	-5,507.00	
05SEP17	B 1 PD05DEC17	3195.50	3146.93	USD	-1,214.25	
05SEP17	B 1 PD05DEC17	3194.50	3146.93	USD	-1,189.25	
05SEP17	B 1 PD05DEC17	3196.00	3146.93	USD	-1,226.75	
05SEP17	B 1 PD05DEC17	3197.00	3146.93	USD	-1,251.75	
05SEP17	B 1 PD05DEC17	3198.00	3146.93	USD	-1,276.75	
05SEP17	S 2 PD05DEC17	3201.00	3146.93	USD	2,703.50	
05SEP17	S 2 PD05DEC17	3202.50	3146.93	USD	2,778.50	
05SEP17	S 3 PD05DEC17	3202.00	3146.93	USD	4,130.25	
05SEP17	S 2 PD05DEC17	3199.00	3146.93	USD	2,603.50	
05SEP17	S 1 PD05DEC17	3200.00	3146.93	USD	1,326.75	
05SEP17	B 2 PD05DEC17	3193.00	3146.93	USD	-2,303.50	
05SEP17	B 1 PD05DEC17	3192.00	3146.93	USD	-1,126.75	
05SEP17	S 1 PD05DEC17	3190.50	3146.93	USD	1,089.25	
05SEP17	B 1 PD05DEC17	3194.00	3146.93	USD	-1,176.75	
05SEP17	B 2 PD05DEC17	3193.50	3146.93	USD	-2,328.50	
05SEP17	B 1 PD05DEC17	3185.50	3146.93	USD	-964.25	

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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SAP0112D

23rd October 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 PD05DEC17	3187.00	3146.93	USD	-1,001.75	
05SEP17	S 2 PD05DEC17	3196.00	3146.93	USD	2,453.50	
05SEP17	S 2 PD05DEC17	3196.50	3146.93	USD	2,478.50	
05SEP17	S 2 PD05DEC17	3197.00	3146.93	USD	2,503.50	
05SEP17	S 2 PD05DEC17	3197.50	3146.93	USD	2,528.50	
05SEP17	S 1 PD05DEC17	3198.00	3146.93	USD	1,276.75	
05SEP17	S 3 PD05DEC17	3200.50	3146.93	USD	4,017.75	
05SEP17	S 3 PD05DEC17	3201.50	3146.93	USD	4,092.75	
05SEP17	S 1 PD05DEC17	3198.50	3146.93	USD	1,289.25	
05SEP17	S 4 PD05DEC17	3199.50	3146.93	USD	5,257.00	
05SEP17	B 1 PD05DEC17	3191.00	3146.93	USD	-1,101.75	
05SEP17	B 2 PD05DEC17	3190.00	3146.93	USD	-2,153.50	
05SEP17	B 3 PD05DEC17	3192.50	3146.93	USD	-3,417.75	
05SEP17	B 3 PD05DEC17	3191.50	3146.93	USD	-3,342.75	
05SEP17	B 1 PD05DEC17	3188.50	3146.93	USD	-1,039.25	
05SEP17	B 3 PD05DEC17	3188.00	3146.93	USD	-3,080.25	
05SEP17	B 2 PD05DEC17	3187.50	3146.93	USD	-2,028.50	
05SEP17	B 2 PD05DEC17	3185.00	3146.93	USD	-1,903.50	
05SEP17	B 2 PD05DEC17	3183.50	3146.93	USD	-1,828.50	
05SEP17	B 1 PD05DEC17	3182.50	3146.93	USD	-889.25	
05SEP17	B 1 PD05DEC17	3182.00	3146.93	USD	-876.75	
05SEP17	B 2 PD05DEC17	3184.50	3146.93	USD	-1,878.50	
05SEP17	B 2 PD05DEC17	3184.00	3146.93	USD	-1,853.50	
05SEP17	B 2 PD05DEC17	3179.50	3146.93	USD	-1,628.50	
05SEP17	B 1 PD05DEC17	3177.50	3146.93	USD	-764.25	
05SEP17	B 1 PD05DEC17	3176.50	3146.93	USD	-739.25	
05SEP17	B 1 PD05DEC17	3176.00	3146.93	USD	-726.75	
05SEP17	B 1 PD05DEC17	3173.00	3146.93	USD	-651.75	
05SEP17	B 3 PD05DEC17	3174.00	3146.93	USD	-2,030.25	
05SEP17	B 1 PD05DEC17	3175.50	3146.93	USD	-714.25	
05SEP17	B 1 PD05DEC17	3179.00	3146.93	USD	-801.75	
05SEP17	S 1 PD05DEC17	3194.00	3146.93	USD	1,176.75	
05SEP17	S 1 PD05DEC17	3193.50	3146.93	USD	1,164.25	
05SEP17	S 3 PD05DEC17	3195.00	3146.93	USD	3,605.25	
05SEP17	S 1 PD05DEC17	3192.00	3146.93	USD	1,126.75	
05SEP17	B 1 PD05DEC17	3180.00	3146.93	USD	-826.75	
05SEP17	S 1 PD05DEC17	3180.00	3146.93	USD	826.75	
05SEP17	S 1 PD05DEC17	3186.00	3146.93	USD	976.75	
05SEP17	S 3 PD05DEC17	3189.00	3146.93	USD	3,155.25	
05SEP17	S 2 PD05DEC17	3188.50	3146.93	USD	2,078.50	
05SEP17	S 2 PD05DEC17	3186.50	3146.93	USD	1,978.50	
05SEP17	S 4 PD05DEC17	3187.50	3146.93	USD	4,057.00	
05SEP17	S 2 PD05DEC17	3188.00	3146.93	USD	2,053.50	
05SEP17	B 1 PD05DEC17	3199.00	3146.93	USD	-1,301.75	
05SEP17	S 1 PD05DEC17	3172.00	3146.93	USD	626.75	
05SEP17	S 1 PD05DEC17	3174.00	3146.93	USD	676.75	
05SEP17	B 2 PD05DEC17	3167.00	3146.93	USD	-1,003.50	
05SEP17	B 1 PD05DEC17	3166.50	3146.93	USD	-489.25	
05SEP17	B 1 PD05DEC17	3161.50	3146.93	USD	-364.25	
05SEP17	B 1 PD05DEC17	3162.50	3146.93	USD	-389.25	
05SEP17	B 1 PD05DEC17	3158.50	3146.93	USD	-289.25	
05SEP17	B 1 PD05DEC17	3155.50	3146.93	USD	-214.25	
05SEP17	B 1 PD05DEC17	3152.00	3146.93	USD	-126.75	
05SEP17	S 1 PD05DEC17	3151.50	3146.93	USD	114.25	
05SEP17	S 1 PD05DEC17	3153.50	3146.93	USD	164.25	
05SEP17	S 1 PD05DEC17	3156.00	3146.93	USD	226.75	
05SEP17	S 1 PD05DEC17	3157.50	3146.93	USD	264.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	3151.50	3146.93	USD	-114.25	
05SEP17	B 2 PD05DEC17	3151.00	3146.93	USD	-203.50	
05SEP17	B 3 PD05DEC17	3150.50	3146.93	USD	-267.75	
05SEP17	B 1 PD05DEC17	3147.50	3146.93	USD	-14.25	
05SEP17	B 1 PD05DEC17	3139.00	3146.93	USD	198.25	
05SEP17	B 2 PD05DEC17	3138.00	3146.93	USD	446.50	
05SEP17	B 1 PD05DEC17	3133.50	3146.93	USD	335.75	
05SEP17	B 1 PD05DEC17	3137.00	3146.93	USD	248.25	
05SEP17	B 1 PD05DEC17	3136.50	3146.93	USD	260.75	
05SEP17	S 2 PD05DEC17	3144.50	3146.93	USD	-121.50	
05SEP17	B 2 PD05DEC17	3140.00	3146.93	USD	346.50	
05SEP17	B 1 PD05DEC17	3137.50	3146.93	USD	235.75	
05SEP17	B 7 PD05DEC17	3138.50	3146.93	USD	1,475.25	
05SEP17	B 2 PD05DEC17	3135.00	3146.93	USD	596.50	
05SEP17	B 1 PD05DEC17	3134.50	3146.93	USD	310.75	
05SEP17	S 1 PD05DEC17	3115.00	3146.93	USD	-798.25	
05SEP17	S 1 PD05DEC17	3092.00	3146.93	USD	-1,373.25	
05SEP17	S 1 PD05DEC17	3091.50	3146.93	USD	-1,385.75	
05SEP17	B 1 PD05DEC17	3092.00	3146.93	USD	1,373.25	
05SEP17	B 1 PD05DEC17	3096.50	3146.93	USD	1,260.75	
05SEP17	S 1 PD05DEC17	3099.00	3146.93	USD	-1,198.25	
05SEP17	S 1 PD05DEC17	3103.50	3146.93	USD	-1,085.75	
05SEP17	S 1 PD05DEC17	3104.50	3146.93	USD	-1,060.75	
05SEP17	S 2 PD05DEC17	3104.00	3146.93	USD	-2,146.50	
05SEP17	B 1 PD05DEC17	3102.50	3146.93	USD	1,110.75	
05SEP17	B 1 PD05DEC17	3103.00	3146.93	USD	1,098.25	
05SEP17	B 1 PD05DEC17	3101.50	3146.93	USD	1,135.75	
05SEP17	B 1 PD05DEC17	3174.00	3146.93	USD	-676.75	
06SEP17	S 3 PD05DEC17	3094.55	3146.93	USD	-3,928.50	
08SEP17	S 20 PD05DEC17	3030.42	3146.93	USD	-58,255.00	
	NET 0 AVG BGHT 3168.30 SOLD 3147.15				**-50,761.25**	**0.00**
06SEP17	S 1 PD06DEC17	3119.00	3146.57	USD	-689.25	
06SEP17	B 2 PD06DEC17	3124.50	3146.57	USD	1,103.50	
06SEP17	B 1 PD06DEC17	3117.50	3146.57	USD	726.75	
06SEP17	B 1 PD06DEC17	3117.00	3146.57	USD	739.25	
06SEP17	B 3 PD06DEC17	3115.50	3146.57	USD	2,330.25	
06SEP17	B 6 PD06DEC17	3111.00	3146.57	USD	5,335.50	
06SEP17	B 1 PD06DEC17	3110.00	3146.57	USD	914.25	
06SEP17	B 2 PD06DEC17	3103.00	3146.57	USD	2,178.50	
06SEP17	S 1 PD06DEC17	3106.00	3146.57	USD	-1,014.25	
06SEP17	B 1 PD06DEC17	3069.50	3146.57	USD	1,926.75	
06SEP17	B 1 PD06DEC17	3069.00	3146.57	USD	1,939.25	
06SEP17	B 1 PD06DEC17	3072.00	3146.57	USD	1,864.25	
06SEP17	S 1 PD06DEC17	3077.00	3146.57	USD	-1,739.25	
06SEP17	S 1 PD06DEC17	3077.50	3146.57	USD	-1,726.75	
06SEP17	S 2 PD06DEC17	3079.00	3146.57	USD	-3,378.50	
06SEP17	S 2 PD06DEC17	3080.50	3146.57	USD	-3,303.50	
06SEP17	S 1 PD06DEC17	3081.50	3146.57	USD	-1,626.75	
06SEP17	S 2 PD06DEC17	3081.00	3146.57	USD	-3,278.50	
06SEP17	B 2 PD06DEC17	3084.00	3146.57	USD	3,128.50	
06SEP17	S 1 PD06DEC17	3084.50	3146.57	USD	-1,551.75	
06SEP17	S 3 PD06DEC17	3082.50	3146.57	USD	-4,805.25	
06SEP17	S 3 PD06DEC17	3083.00	3146.57	USD	-4,767.75	
06SEP17	S 1 PD06DEC17	3085.00	3146.57	USD	-1,539.25	
06SEP17	S 1 PD06DEC17	3087.50	3146.57	USD	-1,476.75	
06SEP17	S 1 PD06DEC17	3095.50	3146.57	USD	-1,276.75	
06SEP17	B 1 PD06DEC17	3092.00	3146.57	USD	1,364.25	

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

23rd October 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					
06SEP17	S 1 PD06DEC17	3106.50	3146.57	USD	-1,001.75	
06SEP17	S 1 PD06DEC17	3107.00	3146.57	USD	-989.25	
06SEP17	B 1 PD06DEC17	3108.00	3146.57	USD	964.25	
06SEP17	B 1 PD06DEC17	3102.50	3146.57	USD	1,101.75	
06SEP17	B 1 PD06DEC17	3095.50	3146.57	USD	1,276.75	
06SEP17	B 2 PD06DEC17	3086.50	3146.57	USD	3,003.50	
06SEP17	B 1 PD06DEC17	3085.50	3146.57	USD	1,526.75	
06SEP17	B 1 PD06DEC17	3082.50	3146.57	USD	1,601.75	
06SEP17	B 2 PD06DEC17	3084.50	3146.57	USD	3,103.50	
06SEP17	B 2 PD06DEC17	3083.50	3146.57	USD	3,153.50	
06SEP17	B 4 PD06DEC17	3081.00	3146.57	USD	6,557.00	
06SEP17	S 2 PD06DEC17	3076.00	3146.57	USD	-3,528.50	
06SEP17	B 3 PD06DEC17	3075.50	3146.57	USD	5,330.25	
06SEP17	B 2 PD06DEC17	3075.00	3146.57	USD	3,578.50	
06SEP17	B 2 PD06DEC17	3076.00	3146.57	USD	3,528.50	
06SEP17	B 1 PD06DEC17	3077.50	3146.57	USD	1,726.75	
06SEP17	S 2 PD06DEC17	3084.00	3146.57	USD	-3,128.50	
06SEP17	S 3 PD06DEC17	3089.50	3146.57	USD	-4,280.25	
06SEP17	S 2 PD06DEC17	3089.00	3146.57	USD	-2,878.50	
06SEP17	B 2 PD06DEC17	3085.00	3146.57	USD	3,078.50	
06SEP17	S 1 PD06DEC17	3081.00	3146.57	USD	-1,639.25	
06SEP17	S 1 PD06DEC17	3090.50	3146.57	USD	-1,401.75	
06SEP17	S 2 PD06DEC17	3091.00	3146.57	USD	-2,778.50	
06SEP17	S 2 PD06DEC17	3091.50	3146.57	USD	-2,753.50	
06SEP17	S 2 PD06DEC17	3093.50	3146.57	USD	-2,653.50	
06SEP17	S 1 PD06DEC17	3092.50	3146.57	USD	-1,351.75	
06SEP17	S 1 PD06DEC17	3094.00	3146.57	USD	-1,314.25	
06SEP17	S 1 PD06DEC17	3096.50	3146.57	USD	-1,251.75	
06SEP17	B 1 PD06DEC17	3096.00	3146.57	USD	1,264.25	
06SEP17	S 2 PD06DEC17	3093.00	3146.57	USD	-2,678.50	
06SEP17	B 3 PD06DEC17	3082.00	3146.57	USD	4,842.75	
06SEP17	B 5 PD06DEC17	3080.50	3146.57	USD	8,258.75	
06SEP17	B 2 PD06DEC17	3080.00	3146.57	USD	3,328.50	
06SEP17	B 1 PD06DEC17	3078.50	3146.57	USD	1,701.75	
06SEP17	S 2 PD06DEC17	3086.50	3146.57	USD	-3,003.50	
06SEP17	S 3 PD06DEC17	3087.00	3146.57	USD	-4,467.75	
06SEP17	S 4 PD06DEC17	3088.00	3146.57	USD	-5,857.00	
06SEP17	S 5 PD06DEC17	3095.00	3146.57	USD	-6,446.25	
06SEP17	S 2 PD06DEC17	3094.50	3146.57	USD	-2,603.50	
06SEP17	B 1 PD06DEC17	3095.00	3146.57	USD	1,289.25	
06SEP17	B 3 PD06DEC17	3094.50	3146.57	USD	3,905.25	
06SEP17	S 4 PD06DEC17	3090.00	3146.57	USD	-5,657.00	
06SEP17	B 1 PD06DEC17	3090.00	3146.57	USD	1,414.25	
06SEP17	S 8 PD06DEC17	3088.50	3146.57	USD	-11,614.00	
06SEP17	S 1 PD06DEC17	3099.00	3146.57	USD	-1,189.25	
06SEP17	S 1 PD06DEC17	3101.00	3146.57	USD	-1,139.25	
06SEP17	S 1 PD06DEC17	3102.00	3146.57	USD	-1,114.25	
06SEP17	S 1 PD06DEC17	3101.50	3146.57	USD	-1,126.75	
06SEP17	B 1 PD06DEC17	3101.50	3146.57	USD	1,126.75	
06SEP17	B 2 PD06DEC17	3104.00	3146.57	USD	2,128.50	
06SEP17	S 1 PD06DEC17	3104.00	3146.57	USD	-1,064.25	
06SEP17	S 1 PD06DEC17	3104.50	3146.57	USD	-1,051.75	
06SEP17	S 1 PD06DEC17	3105.00	3146.57	USD	-1,039.25	
08SEP17	B 15 PD06DEC17	3030.81	3146.57	USD	43,410.00	
13SEP17	S 2 PD06DEC17	3023.63	3146.57	USD	-6,147.00	
	NET 0 AVG BGHT 3080.35 SOLD 3088.36				**16,427.75**	**0.00**
07SEP17	S 1 PD07DEC17	3105.00	3146.21	USD	-1,030.25	

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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SAP0112D

23rd October 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					
07SEP17	B 1 PD07DEC17	3107.50	3146.21	USD	967.75	
07SEP17	B 1 PD07DEC17	3103.50	3146.21	USD	1,067.75	
07SEP17	B 1 PD07DEC17	3099.50	3146.21	USD	1,167.75	
07SEP17	B 1 PD07DEC17	3094.00	3146.21	USD	1,305.25	
07SEP17	B 1 PD07DEC17	3092.50	3146.21	USD	1,342.75	
07SEP17	B 1 PD07DEC17	3092.00	3146.21	USD	1,355.25	
07SEP17	B 1 PD07DEC17	3091.50	3146.21	USD	1,367.75	
07SEP17	B 1 PD07DEC17	3090.50	3146.21	USD	1,392.75	
07SEP17	B 1 PD07DEC17	3089.50	3146.21	USD	1,417.75	
07SEP17	B 1 PD07DEC17	3087.00	3146.21	USD	1,480.25	
07SEP17	B 1 PD07DEC17	3089.00	3146.21	USD	1,430.25	
07SEP17	B 1 PD07DEC17	3088.50	3146.21	USD	1,442.75	
07SEP17	B 1 PD07DEC17	3088.00	3146.21	USD	1,455.25	
07SEP17	B 2 PD07DEC17	3086.50	3146.21	USD	2,985.50	
07SEP17	B 1 PD07DEC17	3086.00	3146.21	USD	1,505.25	
07SEP17	B 1 PD07DEC17	3085.50	3146.21	USD	1,517.75	
07SEP17	B 1 PD07DEC17	3084.50	3146.21	USD	1,542.75	
07SEP17	B 1 PD07DEC17	3084.00	3146.21	USD	1,555.25	
07SEP17	B 1 PD07DEC17	3083.00	3146.21	USD	1,580.25	
07SEP17	B 3 PD07DEC17	3082.00	3146.21	USD	4,815.75	
07SEP17	B 1 PD07DEC17	3081.00	3146.21	USD	1,630.25	
07SEP17	B 1 PD07DEC17	3075.50	3146.21	USD	1,767.75	
07SEP17	B 1 PD07DEC17	3077.00	3146.21	USD	1,730.25	
07SEP17	B 1 PD07DEC17	3076.50	3146.21	USD	1,742.75	
07SEP17	B 1 PD07DEC17	3080.00	3146.21	USD	1,655.25	
07SEP17	B 1 PD07DEC17	3079.00	3146.21	USD	1,680.25	
07SEP17	B 2 PD07DEC17	3077.50	3146.21	USD	3,435.50	
07SEP17	B 1 PD07DEC17	3085.00	3146.21	USD	1,530.25	
07SEP17	S 2 PD07DEC17	3093.00	3146.21	USD	-2,660.50	
07SEP17	S 2 PD07DEC17	3088.50	3146.21	USD	-2,885.50	
07SEP17	S 2 PD07DEC17	3089.00	3146.21	USD	-2,860.50	
07SEP17	S 1 PD07DEC17	3089.50	3146.21	USD	-1,417.75	
07SEP17	S 1 PD07DEC17	3090.50	3146.21	USD	-1,392.75	
07SEP17	S 1 PD07DEC17	3090.00	3146.21	USD	-1,405.25	
07SEP17	S 5 PD07DEC17	3088.00	3146.21	USD	-7,276.25	
07SEP17	S 1 PD07DEC17	3092.50	3146.21	USD	-1,342.75	
07SEP17	B 1 PD07DEC17	3099.00	3146.21	USD	1,180.25	
07SEP17	S 1 PD07DEC17	3097.00	3146.21	USD	-1,230.25	
07SEP17	S 3 PD07DEC17	3101.50	3146.21	USD	-3,353.25	
07SEP17	S 1 PD07DEC17	3101.00	3146.21	USD	-1,130.25	
07SEP17	S 6 PD07DEC17	3103.00	3146.21	USD	-6,481.50	
07SEP17	S 1 PD07DEC17	3103.50	3146.21	USD	-1,067.75	
07SEP17	S 3 PD07DEC17	3100.50	3146.21	USD	-3,428.25	
07SEP17	S 1 PD07DEC17	3102.00	3146.21	USD	-1,105.25	
07SEP17	S 3 PD07DEC17	3099.00	3146.21	USD	-3,540.75	
07SEP17	S 2 PD07DEC17	3097.50	3146.21	USD	-2,435.50	
07SEP17	S 6 PD07DEC17	3099.50	3146.21	USD	-7,006.50	
07SEP17	S 2 PD07DEC17	3098.50	3146.21	USD	-2,385.50	
07SEP17	S 1 PD07DEC17	3098.00	3146.21	USD	-1,205.25	
07SEP17	S 1 PD07DEC17	3094.50	3146.21	USD	-1,292.75	
07SEP17	S 2 PD07DEC17	3095.00	3146.21	USD	-2,560.50	
07SEP17	S 1 PD07DEC17	3096.50	3146.21	USD	-1,242.75	
07SEP17	S 2 PD07DEC17	3095.50	3146.21	USD	-2,535.50	
07SEP17	S 2 PD07DEC17	3100.00	3146.21	USD	-2,310.50	
07SEP17	S 1 PD07DEC17	3116.50	3146.21	USD	-742.75	
07SEP17	B 1 PD07DEC17	3116.00	3146.21	USD	755.25	
07SEP17	B 1 PD07DEC17	3118.00	3146.21	USD	705.25	

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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SAP0112D

23rd October 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					
07SEP17	B 2 PD07DEC17	3117.50	3146.21	USD	1,435.50	
07SEP17	B 1 PD07DEC17	3115.50	3146.21	USD	767.75	
07SEP17	S 1 PD07DEC17	3121.00	3146.21	USD	-630.25	
07SEP17	B 2 PD07DEC17	3111.50	3146.21	USD	1,735.50	
07SEP17	B 3 PD07DEC17	3110.00	3146.21	USD	2,715.75	
07SEP17	S 1 PD07DEC17	3110.00	3146.21	USD	-905.25	
07SEP17	B 2 PD07DEC17	3108.00	3146.21	USD	1,910.50	
07SEP17	B 3 PD07DEC17	3105.00	3146.21	USD	3,090.75	
07SEP17	B 2 PD07DEC17	3106.00	3146.21	USD	2,010.50	
07SEP17	B 1 PD07DEC17	3105.50	3146.21	USD	1,017.75	
07SEP17	B 1 PD07DEC17	3106.50	3146.21	USD	992.75	
07SEP17	S 1 PD07DEC17	3120.00	3146.21	USD	-655.25	
07SEP17	S 3 PD07DEC17	3116.00	3146.21	USD	-2,265.75	
07SEP17	S 2 PD07DEC17	3112.50	3146.21	USD	-1,685.50	
07SEP17	S 1 PD07DEC17	3114.00	3146.21	USD	-805.25	
07SEP17	S 3 PD07DEC17	3117.00	3146.21	USD	-2,190.75	
07SEP17	S 1 PD07DEC17	3119.50	3146.21	USD	-667.75	
07SEP17	S 1 PD07DEC17	3122.50	3146.21	USD	-592.75	
07SEP17	S 1 PD07DEC17	3121.50	3146.21	USD	-617.75	
07SEP17	B 1 PD07DEC17	3122.00	3146.21	USD	605.25	
07SEP17	B 2 PD07DEC17	3122.50	3146.21	USD	1,185.50	
07SEP17	B 2 PD07DEC17	3137.50	3146.21	USD	435.50	
07SEP17	S 1 PD07DEC17	3138.00	3146.21	USD	-205.25	
07SEP17	S 1 PD07DEC17	3138.50	3146.21	USD	-192.75	
07SEP17	S 1 PD07DEC17	3140.00	3146.21	USD	-155.25	
07SEP17	S 1 PD07DEC17	3139.50	3146.21	USD	-167.75	
07SEP17	B 1 PD07DEC17	3141.00	3146.21	USD	130.25	
07SEP17	S 2 PD07DEC17	3097.00	3146.21	USD	-2,460.50	
07SEP17	B 1 PD07DEC17	3131.50	3146.21	USD	367.75	
07SEP17	B 2 PD07DEC17	3130.50	3146.21	USD	785.50	
07SEP17	B 1 PD07DEC17	3130.00	3146.21	USD	405.25	
07SEP17	B 1 PD07DEC17	3129.50	3146.21	USD	417.75	
07SEP17	B 1 PD07DEC17	3124.50	3146.21	USD	542.75	
07SEP17	S 1 PD07DEC17	3123.00	3146.21	USD	-580.25	
07SEP17	B 1 PD07DEC17	3127.50	3146.21	USD	467.75	
07SEP17	B 1 PD07DEC17	3126.50	3146.21	USD	492.75	
07SEP17	B 3 PD07DEC17	3125.00	3146.21	USD	1,590.75	
07SEP17	B 2 PD07DEC17	3126.00	3146.21	USD	1,010.50	
07SEP17	B 2 PD07DEC17	3135.00	3146.21	USD	560.50	
07SEP17	B 1 PD07DEC17	3135.50	3146.21	USD	267.75	
07SEP17	B 1 PD07DEC17	3136.00	3146.21	USD	255.25	
08SEP17	B 5 PD07DEC17	3031.01	3146.21	USD	14,400.00	
13SEP17	S 3 PD07DEC17	3023.69	3146.21	USD	-9,189.00	
	NET 0 AVG BGHT 3101.16 SOLD 3100.56				**-1,187.00**	**0.00**
08SEP17	S 1 PD08DEC17	3139.50	3145.86	USD	-159.00	
08SEP17	B 1 PD08DEC17	3140.50	3145.86	USD	134.00	
08SEP17	B 1 PD08DEC17	3139.00	3145.86	USD	171.50	
08SEP17	B 2 PD08DEC17	3139.50	3145.86	USD	318.00	
08SEP17	B 1 PD08DEC17	3135.00	3145.86	USD	271.50	
08SEP17	S 2 PD08DEC17	3133.50	3145.86	USD	-618.00	
08SEP17	S 4 PD08DEC17	3134.00	3145.86	USD	-1,186.00	
08SEP17	S 1 PD08DEC17	3134.50	3145.86	USD	-284.00	
08SEP17	S 2 PD08DEC17	3135.50	3145.86	USD	-518.00	
08SEP17	B 1 PD08DEC17	3130.50	3145.86	USD	384.00	
08SEP17	B 1 PD08DEC17	3128.50	3145.86	USD	434.00	
08SEP17	B 2 PD08DEC17	3127.00	3145.86	USD	943.00	
08SEP17	B 1 PD08DEC17	3126.00	3145.86	USD	496.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 3 PD08DEC17	3125.50	3145.86	USD	1,527.00	
08SEP17	B 1 PD08DEC17	3123.50	3145.86	USD	559.00	
08SEP17	B 4 PD08DEC17	3123.00	3145.86	USD	2,286.00	
08SEP17	B 1 PD08DEC17	3122.50	3145.86	USD	584.00	
08SEP17	B 3 PD08DEC17	3120.50	3145.86	USD	1,902.00	
08SEP17	B 1 PD08DEC17	3120.00	3145.86	USD	646.50	
08SEP17	S 1 PD08DEC17	3124.00	3145.86	USD	-546.50	
08SEP17	S 1 PD08DEC17	3123.50	3145.86	USD	-559.00	
08SEP17	S 1 PD08DEC17	3125.00	3145.86	USD	-521.50	
08SEP17	S 2 PD08DEC17	3124.50	3145.86	USD	-1,068.00	
08SEP17	S 3 PD08DEC17	3123.00	3145.86	USD	-1,714.50	
08SEP17	S 1 PD08DEC17	3121.00	3145.86	USD	-621.50	
08SEP17	B 3 PD08DEC17	3122.00	3145.86	USD	1,789.50	
08SEP17	B 1 PD08DEC17	3121.00	3145.86	USD	621.50	
08SEP17	B 2 PD08DEC17	3119.00	3145.86	USD	1,343.00	
08SEP17	B 7 PD08DEC17	3119.50	3145.86	USD	4,613.00	
08SEP17	B 1 PD08DEC17	3116.50	3145.86	USD	734.00	
08SEP17	B 2 PD08DEC17	3118.00	3145.86	USD	1,393.00	
08SEP17	B 4 PD08DEC17	3117.50	3145.86	USD	2,836.00	
08SEP17	B 2 PD08DEC17	3116.00	3145.86	USD	1,493.00	
08SEP17	B 1 PD08DEC17	3115.50	3145.86	USD	759.00	
08SEP17	B 2 PD08DEC17	3114.00	3145.86	USD	1,593.00	
08SEP17	B 1 PD08DEC17	3112.00	3145.86	USD	846.50	
08SEP17	B 1 PD08DEC17	3111.50	3145.86	USD	859.00	
08SEP17	B 1 PD08DEC17	3110.00	3145.86	USD	896.50	
08SEP17	B 2 PD08DEC17	3107.50	3145.86	USD	1,918.00	
08SEP17	B 1 PD08DEC17	3106.50	3145.86	USD	984.00	
08SEP17	B 2 PD08DEC17	3109.50	3145.86	USD	1,818.00	
08SEP17	B 2 PD08DEC17	3108.00	3145.86	USD	1,893.00	
08SEP17	B 2 PD08DEC17	3104.00	3145.86	USD	2,093.00	
08SEP17	B 2 PD08DEC17	3106.00	3145.86	USD	1,993.00	
08SEP17	B 1 PD08DEC17	3107.00	3145.86	USD	971.50	
08SEP17	B 2 PD08DEC17	3105.50	3145.86	USD	2,018.00	
08SEP17	B 1 PD08DEC17	3102.50	3145.86	USD	1,084.00	
08SEP17	B 1 PD08DEC17	3098.50	3145.86	USD	1,184.00	
08SEP17	B 1 PD08DEC17	3099.50	3145.86	USD	1,159.00	
08SEP17	B 2 PD08DEC17	3099.00	3145.86	USD	2,343.00	
08SEP17	B 1 PD08DEC17	3093.50	3145.86	USD	1,309.00	
08SEP17	S 1 PD08DEC17	3083.50	3145.86	USD	-1,559.00	
08SEP17	S 2 PD08DEC17	3090.50	3145.86	USD	-2,768.00	
08SEP17	S 2 PD08DEC17	3088.50	3145.86	USD	-2,868.00	
08SEP17	S 3 PD08DEC17	3092.50	3145.86	USD	-4,002.00	
08SEP17	B 1 PD08DEC17	3085.50	3145.86	USD	1,509.00	
08SEP17	B 2 PD08DEC17	3081.00	3145.86	USD	3,243.00	
08SEP17	B 1 PD08DEC17	3080.50	3145.86	USD	1,634.00	
08SEP17	B 1 PD08DEC17	3081.50	3145.86	USD	1,609.00	
08SEP17	B 4 PD08DEC17	3083.00	3145.86	USD	6,286.00	
08SEP17	B 2 PD08DEC17	3088.00	3145.86	USD	2,893.00	
08SEP17	S 2 PD08DEC17	3093.50	3145.86	USD	-2,618.00	
08SEP17	S 2 PD08DEC17	3093.00	3145.86	USD	-2,643.00	
08SEP17	B 2 PD08DEC17	3084.50	3145.86	USD	3,068.00	
08SEP17	B 2 PD08DEC17	3084.00	3145.86	USD	3,093.00	
08SEP17	B 1 PD08DEC17	3086.50	3145.86	USD	1,484.00	
08SEP17	B 1 PD08DEC17	3083.50	3145.86	USD	1,559.00	
08SEP17	B 1 PD08DEC17	3086.00	3145.86	USD	1,496.50	
08SEP17	S 1 PD08DEC17	3134.00	3145.86	USD	-296.50	
08SEP17	B 1 PD08DEC17	3121.00	3145.86	USD	621.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
08SEP17	B 1 PD08DEC17	3104.00	3145.86	USD	1,046.50	
08SEP17	B 1 PD08DEC17	3105.00	3145.86	USD	1,021.50	
08SEP17	S 1 PD08DEC17	3091.50	3145.86	USD	-1,359.00	
08SEP17	S 4 PD08DEC17	3092.00	3145.86	USD	-5,386.00	
08SEP17	S 6 PD08DEC17	3094.00	3145.86	USD	-7,779.00	
08SEP17	S 3 PD08DEC17	3094.50	3145.86	USD	-3,852.00	
08SEP17	S 1 PD08DEC17	3095.00	3145.86	USD	-1,271.50	
08SEP17	S 6 PD08DEC17	3095.50	3145.86	USD	-7,554.00	
08SEP17	S 1 PD08DEC17	3098.50	3145.86	USD	-1,184.00	
08SEP17	S 1 PD08DEC17	3098.00	3145.86	USD	-1,196.50	
08SEP17	S 1 PD08DEC17	3097.50	3145.86	USD	-1,209.00	
08SEP17	B 1 PD08DEC17	3087.00	3145.86	USD	1,471.50	
08SEP17	B 1 PD08DEC17	3082.00	3145.86	USD	1,596.50	
08SEP17	S 1 PD08DEC17	3074.50	3145.86	USD	-1,784.00	
08SEP17	S 1 PD08DEC17	3080.00	3145.86	USD	-1,646.50	
08SEP17	S 2 PD08DEC17	3079.00	3145.86	USD	-3,343.00	
08SEP17	S 2 PD08DEC17	3078.00	3145.86	USD	-3,393.00	
08SEP17	S 1 PD08DEC17	3079.50	3145.86	USD	-1,659.00	
08SEP17	S 1 PD08DEC17	3081.00	3145.86	USD	-1,621.50	
08SEP17	S 1 PD08DEC17	3083.00	3145.86	USD	-1,571.50	
08SEP17	S 1 PD08DEC17	3084.00	3145.86	USD	-1,546.50	
08SEP17	S 2 PD08DEC17	3085.00	3145.86	USD	-3,043.00	
08SEP17	S 3 PD08DEC17	3087.50	3145.86	USD	-4,377.00	
08SEP17	S 1 PD08DEC17	3089.00	3145.86	USD	-1,421.50	
08SEP17	B 1 PD08DEC17	3071.00	3145.86	USD	1,871.50	
08SEP17	B 1 PD08DEC17	3073.50	3145.86	USD	1,809.00	
08SEP17	B 1 PD08DEC17	3073.00	3145.86	USD	1,821.50	
08SEP17	B 1 PD08DEC17	3071.50	3145.86	USD	1,859.00	
08SEP17	B 1 PD08DEC17	3070.50	3145.86	USD	1,884.00	
08SEP17	B 1 PD08DEC17	3068.50	3145.86	USD	1,934.00	
08SEP17	B 1 PD08DEC17	3069.00	3145.86	USD	1,921.50	
08SEP17	B 3 PD08DEC17	3070.00	3145.86	USD	5,689.50	
08SEP17	S 2 PD08DEC17	3076.50	3145.86	USD	-3,468.00	
08SEP17	S 1 PD08DEC17	3075.00	3145.86	USD	-1,771.50	
08SEP17	S 2 PD08DEC17	3077.00	3145.86	USD	-3,443.00	
08SEP17	S 2 PD08DEC17	3078.50	3145.86	USD	-3,368.00	
08SEP17	B 3 PD08DEC17	3072.00	3145.86	USD	5,539.50	
08SEP17	S 1 PD08DEC17	3069.00	3145.86	USD	-1,921.50	
08SEP17	S 1 PD08DEC17	3064.50	3145.86	USD	-2,034.00	
08SEP17	S 1 PD08DEC17	3065.00	3145.86	USD	-2,021.50	
08SEP17	S 1 PD08DEC17	3059.00	3145.86	USD	-2,171.50	
08SEP17	S 2 PD08DEC17	3060.00	3145.86	USD	-4,293.00	
08SEP17	S 1 PD08DEC17	3062.00	3145.86	USD	-2,096.50	
08SEP17	S 2 PD08DEC17	3063.50	3145.86	USD	-4,118.00	
08SEP17	S 2 PD08DEC17	3064.00	3145.86	USD	-4,093.00	
08SEP17	S 1 PD08DEC17	3061.00	3145.86	USD	-2,121.50	
08SEP17	S 1 PD08DEC17	3061.50	3145.86	USD	-2,109.00	
08SEP17	B 1 PD08DEC17	3056.00	3145.86	USD	2,246.50	
08SEP17	B 1 PD08DEC17	3041.00	3145.86	USD	2,621.50	
08SEP17	S 1 PD08DEC17	3045.00	3145.86	USD	-2,521.50	
08SEP17	S 1 PD08DEC17	3046.50	3145.86	USD	-2,484.00	
08SEP17	S 1 PD08DEC17	3047.00	3145.86	USD	-2,471.50	
08SEP17	S 4 PD08DEC17	3050.50	3145.86	USD	-9,536.00	
08SEP17	S 2 PD08DEC17	3050.00	3145.86	USD	-4,793.00	
08SEP17	S 2 PD08DEC17	3048.50	3145.86	USD	-4,868.00	
08SEP17	B 2 PD08DEC17	3035.00	3145.86	USD	5,543.00	
08SEP17	S 1 PD08DEC17	3036.50	3145.86	USD	-2,734.00	

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	S 2 PD08DEC17	3037.00	3145.86	USD	-5,443.00	
08SEP17	S 2 PD08DEC17	3037.50	3145.86	USD	-5,418.00	
08SEP17	B 1 PD08DEC17	3032.00	3145.86	USD	2,846.50	
08SEP17	B 1 PD08DEC17	3030.00	3145.86	USD	2,896.50	
08SEP17	B 1 PD08DEC17	3029.00	3145.86	USD	2,921.50	
13SEP17	S 2 PD08DEC17	3023.75	3145.86	USD	-6,105.50	
19SEP17	S 4 PD08DEC17	3104.36	3145.86	USD	-4,150.00	
	NET 0 AVG BGHT 3100.86 SOLD 3086.10				**-42,064.00**	**0.00**
11SEP17	S 2 PD11DEC17	3053.50	3145.50	USD	-4,600.00	
11SEP17	S 1 PD11DEC17	3056.00	3145.50	USD	-2,237.50	
11SEP17	S 1 PD11DEC17	3055.00	3145.50	USD	-2,262.50	
11SEP17	S 4 PD11DEC17	3057.50	3145.50	USD	-8,800.00	
11SEP17	S 1 PD11DEC17	3057.00	3145.50	USD	-2,212.50	
11SEP17	S 1 PD11DEC17	3054.00	3145.50	USD	-2,287.50	
11SEP17	S 4 PD11DEC17	3054.50	3145.50	USD	-9,100.00	
11SEP17	S 1 PD11DEC17	3055.50	3145.50	USD	-2,250.00	
11SEP17	S 3 PD11DEC17	3059.00	3145.50	USD	-6,487.50	
11SEP17	S 2 PD11DEC17	3061.00	3145.50	USD	-4,225.00	
11SEP17	S 1 PD11DEC17	3063.00	3145.50	USD	-2,062.50	
11SEP17	S 1 PD11DEC17	3064.00	3145.50	USD	-2,037.50	
11SEP17	S 2 PD11DEC17	3065.00	3145.50	USD	-4,025.00	
11SEP17	S 1 PD11DEC17	3067.00	3145.50	USD	-1,962.50	
11SEP17	S 1 PD11DEC17	3075.00	3145.50	USD	-1,762.50	
11SEP17	S 1 PD11DEC17	3075.50	3145.50	USD	-1,750.00	
11SEP17	S 4 PD11DEC17	3076.00	3145.50	USD	-6,950.00	
11SEP17	B 1 PD11DEC17	3075.50	3145.50	USD	1,750.00	
11SEP17	S 1 PD11DEC17	3089.50	3145.50	USD	-1,400.00	
11SEP17	S 1 PD11DEC17	3090.50	3145.50	USD	-1,375.00	
11SEP17	S 1 PD11DEC17	3092.50	3145.50	USD	-1,325.00	
11SEP17	S 1 PD11DEC17	3094.00	3145.50	USD	-1,287.50	
11SEP17	S 1 PD11DEC17	3095.00	3145.50	USD	-1,262.50	
11SEP17	S 1 PD11DEC17	3093.00	3145.50	USD	-1,312.50	
11SEP17	S 1 PD11DEC17	3102.50	3145.50	USD	-1,075.00	
11SEP17	S 1 PD11DEC17	3103.00	3145.50	USD	-1,062.50	
11SEP17	S 1 PD11DEC17	3054.00	3145.50	USD	-2,287.50	
11SEP17	S 1 PD11DEC17	3070.50	3145.50	USD	-1,875.00	
11SEP17	S 1 PD11DEC17	3102.00	3145.50	USD	-1,087.50	
11SEP17	B 1 PD11DEC17	3098.50	3145.50	USD	1,175.00	
11SEP17	B 2 PD11DEC17	3097.50	3145.50	USD	2,400.00	
11SEP17	B 1 PD11DEC17	3097.00	3145.50	USD	1,212.50	
11SEP17	B 2 PD11DEC17	3094.50	3145.50	USD	2,550.00	
11SEP17	B 1 PD11DEC17	3094.00	3145.50	USD	1,287.50	
11SEP17	B 1 PD11DEC17	3091.50	3145.50	USD	1,350.00	
11SEP17	B 1 PD11DEC17	3092.00	3145.50	USD	1,337.50	
11SEP17	S 1 PD11DEC17	3089.00	3145.50	USD	-1,412.50	
11SEP17	B 1 PD11DEC17	3089.50	3145.50	USD	1,400.00	
11SEP17	B 1 PD11DEC17	3089.00	3145.50	USD	1,412.50	
11SEP17	B 2 PD11DEC17	3083.50	3145.50	USD	3,100.00	
11SEP17	B 3 PD11DEC17	3086.00	3145.50	USD	4,462.50	
11SEP17	B 3 PD11DEC17	3082.50	3145.50	USD	4,725.00	
11SEP17	B 1 PD11DEC17	3082.00	3145.50	USD	1,587.50	
11SEP17	B 2 PD11DEC17	3081.50	3145.50	USD	3,200.00	
11SEP17	B 1 PD11DEC17	3078.50	3145.50	USD	1,675.00	
11SEP17	B 1 PD11DEC17	3079.00	3145.50	USD	1,662.50	
11SEP17	B 1 PD11DEC17	3077.00	3145.50	USD	1,712.50	
11SEP17	B 3 PD11DEC17	3078.00	3145.50	USD	5,062.50	
11SEP17	B 1 PD11DEC17	3077.50	3145.50	USD	1,700.00	

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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23rd October 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					
11SEP17	B 3 PD11DEC17	3076.50	3145.50	USD	5,175.00	
11SEP17	B 1 PD11DEC17	3074.00	3145.50	USD	1,787.50	
11SEP17	B 1 PD11DEC17	3067.00	3145.50	USD	1,962.50	
11SEP17	B 1 PD11DEC17	3071.50	3145.50	USD	1,850.00	
11SEP17	B 1 PD11DEC17	3071.00	3145.50	USD	1,862.50	
11SEP17	B 1 PD11DEC17	3070.00	3145.50	USD	1,887.50	
11SEP17	B 1 PD11DEC17	3069.00	3145.50	USD	1,912.50	
11SEP17	B 1 PD11DEC17	3068.50	3145.50	USD	1,925.00	
11SEP17	B 1 PD11DEC17	3050.00	3145.50	USD	2,387.50	
11SEP17	S 1 PD11DEC17	3051.50	3145.50	USD	-2,350.00	
11SEP17	B 2 PD11DEC17	3101.00	3145.50	USD	2,225.00	
11SEP17	B 1 PD11DEC17	3069.00	3145.50	USD	1,912.50	
11SEP17	S 3 PD11DEC17	3076.50	3145.50	USD	-5,175.00	
11SEP17	B 2 PD11DEC17	3079.50	3145.50	USD	3,300.00	
11SEP17	S 1 PD11DEC17	3082.50	3145.50	USD	-1,575.00	
11SEP17	S 1 PD11DEC17	3084.00	3145.50	USD	-1,537.50	
13SEP17	B 3 PD11DEC17	3023.87	3145.50	USD	9,122.25	
	NET 0 AVG BGHT 3078.50 SOLD 3070.06				**-10,340.25**	**0.00**
12SEP17	S 1 PD12DEC17	3087.00	3145.14	USD	-1,453.50	
12SEP17	S 3 PD12DEC17	3084.50	3145.14	USD	-4,548.00	
12SEP17	B 2 PD12DEC17	3088.00	3145.14	USD	2,857.00	
12SEP17	B 2 PD12DEC17	3086.00	3145.14	USD	2,957.00	
12SEP17	B 1 PD12DEC17	3086.50	3145.14	USD	1,466.00	
12SEP17	B 2 PD12DEC17	3087.00	3145.14	USD	2,907.00	
12SEP17	B 4 PD12DEC17	3090.00	3145.14	USD	5,514.00	
12SEP17	B 3 PD12DEC17	3093.00	3145.14	USD	3,910.50	
12SEP17	B 4 PD12DEC17	3092.50	3145.14	USD	5,264.00	
12SEP17	B 4 PD12DEC17	3089.00	3145.14	USD	5,614.00	
12SEP17	B 4 PD12DEC17	3088.50	3145.14	USD	5,664.00	
12SEP17	B 6 PD12DEC17	3091.50	3145.14	USD	8,046.00	
12SEP17	S 1 PD12DEC17	3093.50	3145.14	USD	-1,291.00	
12SEP17	S 1 PD12DEC17	3091.50	3145.14	USD	-1,341.00	
12SEP17	S 4 PD12DEC17	3091.00	3145.14	USD	-5,414.00	
12SEP17	S 1 PD12DEC17	3089.50	3145.14	USD	-1,391.00	
12SEP17	S 4 PD12DEC17	3090.50	3145.14	USD	-5,464.00	
12SEP17	S 9 PD12DEC17	3090.00	3145.14	USD	-12,406.50	
12SEP17	S 4 PD12DEC17	3085.50	3145.14	USD	-5,964.00	
12SEP17	S 15 PD12DEC17	3084.00	3145.14	USD	-22,927.50	
12SEP17	S 4 PD12DEC17	3083.50	3145.14	USD	-6,164.00	
12SEP17	S 3 PD12DEC17	3083.00	3145.14	USD	-4,660.50	
12SEP17	S 9 PD12DEC17	3082.50	3145.14	USD	-14,094.00	
12SEP17	S 1 PD12DEC17	3081.50	3145.14	USD	-1,591.00	
12SEP17	S 2 PD12DEC17	3082.00	3145.14	USD	-3,157.00	
12SEP17	B 1 PD12DEC17	3075.00	3145.14	USD	1,753.50	
12SEP17	B 1 PD12DEC17	3073.00	3145.14	USD	1,803.50	
12SEP17	B 1 PD12DEC17	3072.50	3145.14	USD	1,816.00	
12SEP17	S 2 PD12DEC17	3081.00	3145.14	USD	-3,207.00	
12SEP17	S 4 PD12DEC17	3080.00	3145.14	USD	-6,514.00	
12SEP17	S 3 PD12DEC17	3078.00	3145.14	USD	-5,035.50	
12SEP17	S 2 PD12DEC17	3078.50	3145.14	USD	-3,332.00	
12SEP17	S 3 PD12DEC17	3079.50	3145.14	USD	-4,923.00	
12SEP17	B 11 PD12DEC17	3070.00	3145.14	USD	20,663.50	
12SEP17	B 1 PD12DEC17	3068.50	3145.14	USD	1,916.00	
12SEP17	B 5 PD12DEC17	3067.50	3145.14	USD	9,705.00	
12SEP17	B 2 PD12DEC17	3067.00	3145.14	USD	3,907.00	
12SEP17	B 1 PD12DEC17	3062.50	3145.14	USD	2,066.00	
12SEP17	S 1 PD12DEC17	3066.00	3145.14	USD	-1,978.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
12SEP17	S 1 PD12DEC17	3057.50	3145.14	USD	-2,191.00	
12SEP17	S 1 PD12DEC17	3060.50	3145.14	USD	-2,116.00	
12SEP17	S 1 PD12DEC17	3061.00	3145.14	USD	-2,103.50	
12SEP17	S 1 PD12DEC17	3064.00	3145.14	USD	-2,028.50	
12SEP17	B 1 PD12DEC17	3089.00	3145.14	USD	1,403.50	
12SEP17	B 4 PD12DEC17	3093.00	3145.14	USD	5,214.00	
12SEP17	S 1 PD12DEC17	3080.00	3145.14	USD	-1,628.50	
12SEP17	B 1 PD12DEC17	3068.00	3145.14	USD	1,928.50	
12SEP17	S 1 PD12DEC17	3062.50	3145.14	USD	-2,066.00	
12SEP17	S 2 PD12DEC17	3064.50	3145.14	USD	-4,032.00	
12SEP17	B 2 PD12DEC17	3073.50	3145.14	USD	3,582.00	
12SEP17	B 2 PD12DEC17	3076.50	3145.14	USD	3,432.00	
12SEP17	S 1 PD12DEC17	3075.50	3145.14	USD	-1,741.00	
12SEP17	S 1 PD12DEC17	3077.00	3145.14	USD	-1,703.50	
12SEP17	S 2 PD12DEC17	3072.50	3145.14	USD	-3,632.00	
12SEP17	B 2 PD12DEC17	3071.50	3145.14	USD	3,682.00	
12SEP17	B 4 PD12DEC17	3070.50	3145.14	USD	7,464.00	
12SEP17	B 10 PD12DEC17	3069.50	3145.14	USD	18,910.00	
12SEP17	B 2 PD12DEC17	3068.00	3145.14	USD	3,857.00	
12SEP17	S 2 PD12DEC17	3068.50	3145.14	USD	-3,832.00	
12SEP17	S 1 PD12DEC17	3063.50	3145.14	USD	-2,041.00	
12SEP17	B 2 PD12DEC17	3063.50	3145.14	USD	4,082.00	
12SEP17	S 1 PD12DEC17	3063.00	3145.14	USD	-2,053.50	
12SEP17	B 3 PD12DEC17	3064.00	3145.14	USD	6,085.50	
12SEP17	B 2 PD12DEC17	3062.00	3145.14	USD	4,157.00	
12SEP17	B 2 PD12DEC17	3059.50	3145.14	USD	4,282.00	
12SEP17	B 1 PD12DEC17	3058.50	3145.14	USD	2,166.00	
12SEP17	B 7 PD12DEC17	3065.00	3145.14	USD	14,024.50	
12SEP17	B 2 PD12DEC17	3064.50	3145.14	USD	4,032.00	
12SEP17	S 1 PD12DEC17	3075.00	3145.14	USD	-1,753.50	
12SEP17	S 5 PD12DEC17	3079.00	3145.14	USD	-8,267.50	
12SEP17	B 3 PD12DEC17	3074.50	3145.14	USD	5,298.00	
12SEP17	S 1 PD12DEC17	3072.00	3145.14	USD	-1,828.50	
12SEP17	B 1 PD12DEC17	3061.50	3145.14	USD	2,091.00	
12SEP17	B 2 PD12DEC17	3063.00	3145.14	USD	4,107.00	
12SEP17	S 1 PD12DEC17	3069.50	3145.14	USD	-1,891.00	
12SEP17	S 3 PD12DEC17	3070.00	3145.14	USD	-5,635.50	
12SEP17	S 1 PD12DEC17	3066.50	3145.14	USD	-1,966.00	
12SEP17	S 1 PD12DEC17	3067.00	3145.14	USD	-1,953.50	
13SEP17	B 4 PD12DEC17	3023.78	3145.14	USD	12,136.00	
15SEP17	S 6 PD12DEC17	3030.53	3145.14	USD	-17,191.50	
	NET 0 AVG BGHT 3073.80 SOLD 3077.81				**11,251.50**	**0.00**
13SEP17	S 4 PD13DEC17	3053.00	3144.79	USD	-9,179.00	
13SEP17	S 1 PD13DEC17	3048.00	3144.79	USD	-2,419.75	
13SEP17	S 3 PD13DEC17	3050.00	3144.79	USD	-7,109.25	
13SEP17	S 1 PD13DEC17	3050.50	3144.79	USD	-2,357.25	
13SEP17	S 1 PD13DEC17	3051.00	3144.79	USD	-2,344.75	
13SEP17	B 1 PD13DEC17	3053.00	3144.79	USD	2,294.75	
13SEP17	S 1 PD13DEC17	3058.00	3144.79	USD	-2,169.75	
13SEP17	S 1 PD13DEC17	3063.50	3144.79	USD	-2,032.25	
13SEP17	S 1 PD13DEC17	3059.50	3144.79	USD	-2,132.25	
13SEP17	S 2 PD13DEC17	3060.50	3144.79	USD	-4,214.50	
13SEP17	S 1 PD13DEC17	3063.00	3144.79	USD	-2,044.75	
13SEP17	B 3 PD13DEC17	3052.50	3144.79	USD	6,921.75	
13SEP17	S 1 PD13DEC17	3056.00	3144.79	USD	-2,219.75	
13SEP17	S 3 PD13DEC17	3058.50	3144.79	USD	-6,471.75	
13SEP17	B 1 PD13DEC17	3055.00	3144.79	USD	2,244.75	

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

23rd October 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					
13SEP17	B 3 PD13DEC17	3051.50	3144.79	USD	6,996.75	
13SEP17	B 2 PD13DEC17	3052.00	3144.79	USD	4,639.50	
13SEP17	B 4 PD13DEC17	3051.00	3144.79	USD	9,379.00	
13SEP17	B 5 PD13DEC17	3050.00	3144.79	USD	11,848.75	
13SEP17	B 1 PD13DEC17	3049.00	3144.79	USD	2,394.75	
13SEP17	B 2 PD13DEC17	3046.00	3144.79	USD	4,939.50	
13SEP17	B 3 PD13DEC17	3044.00	3144.79	USD	7,559.25	
13SEP17	B 3 PD13DEC17	3045.00	3144.79	USD	7,484.25	
13SEP17	S 3 PD13DEC17	3052.50	3144.79	USD	-6,921.75	
13SEP17	B 1 PD13DEC17	3047.50	3144.79	USD	2,432.25	
13SEP17	B 1 PD13DEC17	3044.50	3144.79	USD	2,507.25	
13SEP17	S 2 PD13DEC17	3051.50	3144.79	USD	-4,664.50	
13SEP17	S 3 PD13DEC17	3053.50	3144.79	USD	-6,846.75	
13SEP17	S 3 PD13DEC17	3052.00	3144.79	USD	-6,959.25	
13SEP17	B 4 PD13DEC17	3050.50	3144.79	USD	9,429.00	
13SEP17	B 2 PD13DEC17	3049.50	3144.79	USD	4,764.50	
13SEP17	B 3 PD13DEC17	3043.50	3144.79	USD	7,596.75	
13SEP17	B 2 PD13DEC17	3042.50	3144.79	USD	5,114.50	
13SEP17	B 1 PD13DEC17	3039.00	3144.79	USD	2,644.75	
13SEP17	B 2 PD13DEC17	3035.00	3144.79	USD	5,489.50	
13SEP17	B 3 PD13DEC17	3034.50	3144.79	USD	8,271.75	
13SEP17	B 1 PD13DEC17	3037.50	3144.79	USD	2,682.25	
13SEP17	B 1 PD13DEC17	3036.50	3144.79	USD	2,707.25	
13SEP17	B 3 PD13DEC17	3036.00	3144.79	USD	8,159.25	
13SEP17	B 1 PD13DEC17	3029.50	3144.79	USD	2,882.25	
13SEP17	B 2 PD13DEC17	3033.00	3144.79	USD	5,589.50	
13SEP17	B 1 PD13DEC17	3028.00	3144.79	USD	2,919.75	
13SEP17	S 1 PD13DEC17	3035.50	3144.79	USD	-2,732.25	
13SEP17	S 1 PD13DEC17	3037.00	3144.79	USD	-2,694.75	
13SEP17	S 1 PD13DEC17	3026.50	3144.79	USD	-2,957.25	
13SEP17	S 1 PD13DEC17	3030.50	3144.79	USD	-2,857.25	
13SEP17	S 1 PD13DEC17	3033.00	3144.79	USD	-2,794.75	
13SEP17	S 2 PD13DEC17	3034.00	3144.79	USD	-5,539.50	
13SEP17	S 3 PD13DEC17	3037.50	3144.79	USD	-8,046.75	
13SEP17	S 1 PD13DEC17	3039.00	3144.79	USD	-2,644.75	
13SEP17	S 3 PD13DEC17	3040.00	3144.79	USD	-7,859.25	
13SEP17	S 3 PD13DEC17	3039.50	3144.79	USD	-7,896.75	
13SEP17	S 1 PD13DEC17	3042.00	3144.79	USD	-2,569.75	
13SEP17	S 1 PD13DEC17	3042.50	3144.79	USD	-2,557.25	
13SEP17	B 1 PD13DEC17	3041.50	3144.79	USD	2,582.25	
13SEP17	B 1 PD13DEC17	3028.50	3144.79	USD	2,907.25	
13SEP17	B 1 PD13DEC17	3027.50	3144.79	USD	2,932.25	
13SEP17	B 3 PD13DEC17	3026.50	3144.79	USD	8,871.75	
13SEP17	S 1 PD13DEC17	3026.00	3144.79	USD	-2,969.75	
13SEP17	S 2 PD13DEC17	3029.00	3144.79	USD	-5,789.50	
13SEP17	S 3 PD13DEC17	3030.00	3144.79	USD	-8,609.25	
13SEP17	S 5 PD13DEC17	3029.50	3144.79	USD	-14,411.25	
13SEP17	B 1 PD13DEC17	3030.50	3144.79	USD	2,857.25	
13SEP17	B 1 PD13DEC17	3030.00	3144.79	USD	2,869.75	
13SEP17	S 1 PD13DEC17	3028.50	3144.79	USD	-2,907.25	
13SEP17	S 1 PD13DEC17	3029.50	3144.79	USD	-2,882.25	
15SEP17	B 2 PD13DEC17	3030.89	3144.79	USD	5,695.00	
19SEP17	S 2 PD13DEC17	3105.43	3144.79	USD	-1,968.00	
04OCT17	S 1 PD13DEC17	3306.10	3144.79	USD	4,032.75	
	NET 0 AVG BGHT 3042.60 SOLD 3049.79				**11,867.00**	**0.00**
14SEP17	B 4 PD14DEC17	3036.00	3144.43	USD	10,843.00	
14SEP17	S 1 PD14DEC17	3035.00	3144.43	USD	-2,735.75	

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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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	3034.50	3144.43	USD	-2,748.25	
14SEP17	S 1 PD14DEC17	3031.00	3144.43	USD	-2,835.75	
14SEP17	S 4 PD14DEC17	3032.00	3144.43	USD	-11,243.00	
14SEP17	S 2 PD14DEC17	3030.50	3144.43	USD	-5,696.50	
14SEP17	S 4 PD14DEC17	3031.50	3144.43	USD	-11,293.00	
14SEP17	B 1 PD14DEC17	3025.50	3144.43	USD	2,973.25	
14SEP17	B 1 PD14DEC17	3022.00	3144.43	USD	3,060.75	
14SEP17	B 1 PD14DEC17	3020.50	3144.43	USD	3,098.25	
14SEP17	B 3 PD14DEC17	3021.50	3144.43	USD	9,219.75	
14SEP17	B 7 PD14DEC17	3021.00	3144.43	USD	21,600.25	
14SEP17	S 1 PD14DEC17	3021.50	3144.43	USD	-3,073.25	
14SEP17	B 2 PD14DEC17	3020.00	3144.43	USD	6,221.50	
14SEP17	B 3 PD14DEC17	3019.50	3144.43	USD	9,369.75	
14SEP17	B 2 PD14DEC17	3018.00	3144.43	USD	6,321.50	
14SEP17	B 1 PD14DEC17	3016.50	3144.43	USD	3,198.25	
14SEP17	B 2 PD14DEC17	3017.00	3144.43	USD	6,371.50	
14SEP17	B 1 PD14DEC17	3015.50	3144.43	USD	3,223.25	
14SEP17	B 3 PD14DEC17	3012.50	3144.43	USD	9,894.75	
14SEP17	B 1 PD14DEC17	3007.00	3144.43	USD	3,435.75	
14SEP17	B 1 PD14DEC17	3006.50	3144.43	USD	3,448.25	
14SEP17	S 2 PD14DEC17	3016.00	3144.43	USD	-6,421.50	
14SEP17	B 3 PD14DEC17	3011.50	3144.43	USD	9,969.75	
14SEP17	S 1 PD14DEC17	3019.50	3144.43	USD	-3,123.25	
14SEP17	B 1 PD14DEC17	3014.50	3144.43	USD	3,248.25	
14SEP17	B 4 PD14DEC17	3014.00	3144.43	USD	13,043.00	
14SEP17	B 4 PD14DEC17	3013.50	3144.43	USD	13,093.00	
14SEP17	B 1 PD14DEC17	3011.00	3144.43	USD	3,335.75	
14SEP17	S 5 PD14DEC17	3015.00	3144.43	USD	-16,178.75	
14SEP17	S 1 PD14DEC17	3014.00	3144.43	USD	-3,260.75	
14SEP17	B 1 PD14DEC17	3005.50	3144.43	USD	3,473.25	
14SEP17	B 2 PD14DEC17	2998.00	3144.43	USD	7,321.50	
14SEP17	B 2 PD14DEC17	2999.50	3144.43	USD	7,246.50	
14SEP17	S 1 PD14DEC17	2998.50	3144.43	USD	-3,648.25	
14SEP17	B 1 PD14DEC17	2987.50	3144.43	USD	3,923.25	
14SEP17	S 1 PD14DEC17	2989.50	3144.43	USD	-3,873.25	
14SEP17	B 1 PD14DEC17	2989.50	3144.43	USD	3,873.25	
14SEP17	B 1 PD14DEC17	2989.00	3144.43	USD	3,885.75	
14SEP17	B 1 PD14DEC17	2992.50	3144.43	USD	3,798.25	
14SEP17	S 1 PD14DEC17	3002.00	3144.43	USD	-3,560.75	
14SEP17	S 1 PD14DEC17	3000.00	3144.43	USD	-3,610.75	
14SEP17	S 1 PD14DEC17	3000.50	3144.43	USD	-3,598.25	
14SEP17	S 1 PD14DEC17	3009.00	3144.43	USD	-3,385.75	
14SEP17	S 2 PD14DEC17	3003.00	3144.43	USD	-7,071.50	
14SEP17	B 1 PD14DEC17	2985.50	3144.43	USD	3,973.25	
14SEP17	S 1 PD14DEC17	2987.00	3144.43	USD	-3,935.75	
14SEP17	S 1 PD14DEC17	2977.50	3144.43	USD	-4,173.25	
14SEP17	S 1 PD14DEC17	2978.00	3144.43	USD	-4,160.75	
14SEP17	S 1 PD14DEC17	2980.00	3144.43	USD	-4,110.75	
14SEP17	S 2 PD14DEC17	2984.00	3144.43	USD	-8,021.50	
14SEP17	S 1 PD14DEC17	2987.50	3144.43	USD	-3,923.25	
14SEP17	S 1 PD14DEC17	2990.00	3144.43	USD	-3,860.75	
14SEP17	S 1 PD14DEC17	2989.00	3144.43	USD	-3,885.75	
14SEP17	S 1 PD14DEC17	2991.00	3144.43	USD	-3,835.75	
14SEP17	B 1 PD14DEC17	3012.50	3144.43	USD	3,298.25	
14SEP17	S 1 PD14DEC17	2999.00	3144.43	USD	-3,635.75	
14SEP17	B 1 PD14DEC17	2998.50	3144.43	USD	3,648.25	
14SEP17	B 1 PD14DEC17	2991.00	3144.43	USD	3,835.75	

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

23rd October 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					
14SEP17	B 1 PD14DEC17	2993.00	3144.43	USD	3,785.75	
14SEP17	S 2 PD14DEC17	2994.00	3144.43	USD	-7,521.50	
14SEP17	B 1 PD14DEC17	2996.50	3144.43	USD	3,698.25	
14SEP17	B 1 PD14DEC17	2994.00	3144.43	USD	3,760.75	
14SEP17	S 1 PD14DEC17	2995.00	3144.43	USD	-3,735.75	
14SEP17	S 2 PD14DEC17	2996.00	3144.43	USD	-7,421.50	
14SEP17	S 1 PD14DEC17	2996.50	3144.43	USD	-3,698.25	
14SEP17	S 2 PD14DEC17	2998.00	3144.43	USD	-7,321.50	
14SEP17	S 2 PD14DEC17	2999.50	3144.43	USD	-7,246.50	
14SEP17	S 2 PD14DEC17	3001.00	3144.43	USD	-7,171.50	
14SEP17	S 3 PD14DEC17	3003.50	3144.43	USD	-10,569.75	
14SEP17	S 2 PD14DEC17	3005.50	3144.43	USD	-6,946.50	
14SEP17	S 2 PD14DEC17	3006.00	3144.43	USD	-6,921.50	
14SEP17	S 2 PD14DEC17	3005.00	3144.43	USD	-6,971.50	
14SEP17	S 2 PD14DEC17	3007.00	3144.43	USD	-6,871.50	
14SEP17	S 3 PD14DEC17	3007.50	3144.43	USD	-10,269.75	
14SEP17	S 2 PD14DEC17	3006.50	3144.43	USD	-6,896.50	
14SEP17	S 3 PD14DEC17	3004.00	3144.43	USD	-10,532.25	
14SEP17	S 3 PD14DEC17	3009.50	3144.43	USD	-10,119.75	
14SEP17	S 1 PD14DEC17	3011.00	3144.43	USD	-3,335.75	
14SEP17	S 1 PD14DEC17	3017.00	3144.43	USD	-3,185.75	
14SEP17	S 1 PD14DEC17	3016.50	3144.43	USD	-3,198.25	
14SEP17	S 7 PD14DEC17	3012.50	3144.43	USD	-23,087.75	
14SEP17	S 2 PD14DEC17	3013.00	3144.43	USD	-6,571.50	
14SEP17	S 1 PD14DEC17	3014.50	3144.43	USD	-3,248.25	
14SEP17	B 2 PD14DEC17	3015.00	3144.43	USD	6,471.50	
14SEP17	B 2 PD14DEC17	3013.00	3144.43	USD	6,571.50	
14SEP17	S 1 PD14DEC17	3013.50	3144.43	USD	-3,273.25	
14SEP17	S 1 PD14DEC17	3015.50	3144.43	USD	-3,223.25	
14SEP17	B 1 PD14DEC17	3008.50	3144.43	USD	3,398.25	
14SEP17	S 1 PD14DEC17	2991.00	3144.43	USD	-3,835.75	
14SEP17	S 1 PD14DEC17	2997.00	3144.43	USD	-3,685.75	
14SEP17	B 1 PD14DEC17	3008.00	3144.43	USD	3,410.75	
14SEP17	B 1 PD14DEC17	3003.00	3144.43	USD	3,535.75	
14SEP17	B 2 PD14DEC17	3002.00	3144.43	USD	7,121.50	
14SEP17	B 1 PD14DEC17	3004.00	3144.43	USD	3,510.75	
14SEP17	B 2 PD14DEC17	3003.50	3144.43	USD	7,046.50	
14SEP17	B 3 PD14DEC17	3002.50	3144.43	USD	10,644.75	
14SEP17	B 1 PD14DEC17	3000.50	3144.43	USD	3,598.25	
14SEP17	B 2 PD14DEC17	2997.50	3144.43	USD	7,346.50	
14SEP17	B 3 PD14DEC17	3006.00	3144.43	USD	10,382.25	
14SEP17	B 5 PD14DEC17	3004.50	3144.43	USD	17,491.25	
14SEP17	B 5 PD14DEC17	3005.00	3144.43	USD	17,428.75	
15SEP17	B 4 PD14DEC17	3031.04	3144.43	USD	11,339.00	
19SEP17	S 4 PD14DEC17	3105.64	3144.43	USD	-3,879.00	
	NET 0 AVG BGHT 3010.91 SOLD 3011.79				**2,147.50**	**0.00**
15SEP17	B 1 PD15DEC17	3044.00	3144.07	USD	2,501.75	
15SEP17	S 2 PD15DEC17	3013.00	3144.07	USD	-6,553.50	
15SEP17	B 1 PD15DEC17	3014.00	3144.07	USD	3,251.75	
15SEP17	S 3 PD15DEC17	3007.00	3144.07	USD	-10,280.25	
15SEP17	B 2 PD15DEC17	3004.50	3144.07	USD	6,978.50	
15SEP17	S 1 PD15DEC17	3006.00	3144.07	USD	-3,451.75	
15SEP17	S 2 PD15DEC17	3006.50	3144.07	USD	-6,878.50	
15SEP17	S 1 PD15DEC17	3009.00	3144.07	USD	-3,376.75	
15SEP17	S 1 PD15DEC17	3010.00	3144.07	USD	-3,351.75	
15SEP17	S 4 PD15DEC17	3012.50	3144.07	USD	-13,157.00	
15SEP17	B 1 PD15DEC17	3010.50	3144.07	USD	3,339.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	B 1 PD15DEC17	3010.00	3144.07	USD	3,351.75	
15SEP17	B 1 PD15DEC17	3022.00	3144.07	USD	3,051.75	
15SEP17	S 1 PD15DEC17	3017.00	3144.07	USD	-3,176.75	
15SEP17	B 1 PD15DEC17	3019.50	3144.07	USD	3,114.25	
15SEP17	B 3 PD15DEC17	3018.50	3144.07	USD	9,417.75	
15SEP17	B 1 PD15DEC17	3006.00	3144.07	USD	3,451.75	
15SEP17	B 1 PD15DEC17	3004.00	3144.07	USD	3,501.75	
15SEP17	B 3 PD15DEC17	3013.00	3144.07	USD	9,830.25	
15SEP17	S 2 PD15DEC17	3021.00	3144.07	USD	-6,153.50	
15SEP17	S 2 PD15DEC17	3023.00	3144.07	USD	-6,053.50	
15SEP17	S 1 PD15DEC17	3026.00	3144.07	USD	-2,951.75	
15SEP17	S 1 PD15DEC17	3030.50	3144.07	USD	-2,839.25	
15SEP17	S 1 PD15DEC17	3031.00	3144.07	USD	-2,826.75	
15SEP17	B 2 PD15DEC17	3029.00	3144.07	USD	5,753.50	
15SEP17	B 2 PD15DEC17	3032.50	3144.07	USD	5,578.50	
15SEP17	B 1 PD15DEC17	3024.00	3144.07	USD	3,001.75	
15SEP17	B 4 PD15DEC17	3025.00	3144.07	USD	11,907.00	
15SEP17	B 1 PD15DEC17	3024.50	3144.07	USD	2,989.25	
15SEP17	B 1 PD15DEC17	3005.00	3144.07	USD	3,476.75	
15SEP17	S 1 PD15DEC17	3012.50	3144.07	USD	-3,289.25	
15SEP17	S 1 PD15DEC17	3012.00	3144.07	USD	-3,301.75	
15SEP17	S 2 PD15DEC17	3018.50	3144.07	USD	-6,278.50	
15SEP17	S 1 PD15DEC17	3038.00	3144.07	USD	-2,651.75	
15SEP17	S 2 PD15DEC17	3040.00	3144.07	USD	-5,203.50	
15SEP17	S 1 PD15DEC17	3039.50	3144.07	USD	-2,614.25	
15SEP17	S 1 PD15DEC17	3040.50	3144.07	USD	-2,589.25	
15SEP17	S 1 PD15DEC17	3045.00	3144.07	USD	-2,476.75	
15SEP17	B 1 PD15DEC17	3039.50	3144.07	USD	2,614.25	
15SEP17	B 1 PD15DEC17	3034.00	3144.07	USD	2,751.75	
15SEP17	B 2 PD15DEC17	3033.50	3144.07	USD	5,528.50	
15SEP17	B 1 PD15DEC17	3027.00	3144.07	USD	2,926.75	
15SEP17	S 1 PD15DEC17	3034.50	3144.07	USD	-2,739.25	
15SEP17	S 1 PD15DEC17	3034.00	3144.07	USD	-2,751.75	
15SEP17	S 2 PD15DEC17	3035.00	3144.07	USD	-5,453.50	
15SEP17	B 1 PD15DEC17	3035.50	3144.07	USD	2,714.25	
15SEP17	B 1 PD15DEC17	3032.00	3144.07	USD	2,801.75	
15SEP17	B 1 PD15DEC17	3031.50	3144.07	USD	2,814.25	
15SEP17	S 1 PD15DEC17	3028.00	3144.07	USD	-2,901.75	
15SEP17	B 4 PD15DEC17	3021.50	3144.07	USD	12,257.00	
15SEP17	B 4 PD15DEC17	3018.00	3144.07	USD	12,607.00	
15SEP17	B 1 PD15DEC17	3014.50	3144.07	USD	3,239.25	
15SEP17	B 1 PD15DEC17	3009.00	3144.07	USD	3,376.75	
15SEP17	S 1 PD15DEC17	2998.50	3144.07	USD	-3,639.25	
15SEP17	B 1 PD15DEC17	2991.50	3144.07	USD	3,814.25	
15SEP17	B 1 PD15DEC17	2991.00	3144.07	USD	3,826.75	
15SEP17	B 1 PD15DEC17	2992.50	3144.07	USD	3,789.25	
15SEP17	S 1 PD15DEC17	3001.50	3144.07	USD	-3,564.25	
15SEP17	S 1 PD15DEC17	3011.00	3144.07	USD	-3,326.75	
15SEP17	S 4 PD15DEC17	3011.50	3144.07	USD	-13,257.00	
15SEP17	S 1 PD15DEC17	3015.50	3144.07	USD	-3,214.25	
15SEP17	S 1 PD15DEC17	3015.00	3144.07	USD	-3,226.75	
15SEP17	S 3 PD15DEC17	3014.50	3144.07	USD	-9,717.75	
15SEP17	S 1 PD15DEC17	3013.50	3144.07	USD	-3,264.25	
15SEP17	B 2 PD15DEC17	2995.50	3144.07	USD	7,428.50	
15SEP17	B 1 PD15DEC17	2994.00	3144.07	USD	3,751.75	
15SEP17	B 1 PD15DEC17	2994.50	3144.07	USD	3,739.25	
15SEP17	B 1 PD15DEC17	3019.00	3144.07	USD	3,126.75	

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

23rd October 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					
15SEP17	S 1 PD15DEC17	3009.50	3144.07	USD	-3,364.25	
15SEP17	S 1 PD15DEC17	3010.00	3144.07	USD	-3,351.75	
15SEP17	S 1 PD15DEC17	3014.00	3144.07	USD	-3,251.75	
15SEP17	B 3 PD15DEC17	2993.00	3144.07	USD	11,330.25	
15SEP17	B 1 PD15DEC17	2996.00	3144.07	USD	3,701.75	
15SEP17	S 1 PD15DEC17	3008.00	3144.07	USD	-3,401.75	
15SEP17	S 1 PD15DEC17	3009.50	3144.07	USD	-3,364.25	
15SEP17	S 1 PD15DEC17	3012.00	3144.07	USD	-3,301.75	
15SEP17	S 2 PD15DEC17	3016.00	3144.07	USD	-6,403.50	
15SEP17	S 1 PD15DEC17	3020.00	3144.07	USD	-3,101.75	
15SEP17	S 2 PD15DEC17	3022.50	3144.07	USD	-6,078.50	
15SEP17	S 1 PD15DEC17	3021.50	3144.07	USD	-3,064.25	
15SEP17	S 1 PD15DEC17	3022.00	3144.07	USD	-3,051.75	
15SEP17	S 1 PD15DEC17	3023.50	3144.07	USD	-3,014.25	
15SEP17	S 3 PD15DEC17	3030.00	3144.07	USD	-8,555.25	
15SEP17	B 2 PD15DEC17	3030.00	3144.07	USD	5,703.50	
15SEP17	B 1 PD15DEC17	3030.50	3144.07	USD	2,839.25	
19SEP17	B 9 PD15DEC17	3106.06	3144.07	USD	8,552.25	
04OCT17	S 2 PD15DEC17	3306.21	3144.07	USD	8,107.00	
	NET 0 AVG BGHT 3028.28 SOLD 3027.14				**-1,978.00**	**0.00**
18SEP17	S 1 PD18DEC17	3071.50	3143.71	USD	-1,805.25	
18SEP17	B 3 PD18DEC17	3075.50	3143.71	USD	5,115.75	
18SEP17	S 2 PD18DEC17	3075.00	3143.71	USD	-3,435.50	
18SEP17	S 2 PD18DEC17	3084.50	3143.71	USD	-2,960.50	
18SEP17	B 1 PD18DEC17	3074.50	3143.71	USD	1,730.25	
18SEP17	B 3 PD18DEC17	3075.00	3143.71	USD	5,153.25	
18SEP17	S 3 PD18DEC17	3083.00	3143.71	USD	-4,553.25	
18SEP17	S 1 PD18DEC17	3070.00	3143.71	USD	-1,842.75	
18SEP17	S 2 PD18DEC17	3080.50	3143.71	USD	-3,160.50	
18SEP17	B 4 PD18DEC17	3076.00	3143.71	USD	6,771.00	
18SEP17	B 2 PD18DEC17	3067.50	3143.71	USD	3,810.50	
18SEP17	S 1 PD18DEC17	3084.00	3143.71	USD	-1,492.75	
18SEP17	B 4 PD18DEC17	3078.00	3143.71	USD	6,571.00	
18SEP17	B 1 PD18DEC17	3066.00	3143.71	USD	1,942.75	
18SEP17	B 1 PD18DEC17	3066.50	3143.71	USD	1,930.25	
18SEP17	S 1 PD18DEC17	3077.00	3143.71	USD	-1,667.75	
18SEP17	S 1 PD18DEC17	3066.00	3143.71	USD	-1,942.75	
18SEP17	S 1 PD18DEC17	3079.50	3143.71	USD	-1,605.25	
18SEP17	S 1 PD18DEC17	3079.00	3143.71	USD	-1,617.75	
18SEP17	S 1 PD18DEC17	3078.50	3143.71	USD	-1,630.25	
18SEP17	S 2 PD18DEC17	3082.00	3143.71	USD	-3,085.50	
18SEP17	S 1 PD18DEC17	3082.50	3143.71	USD	-1,530.25	
18SEP17	S 1 PD18DEC17	3083.50	3143.71	USD	-1,505.25	
18SEP17	S 5 PD18DEC17	3081.50	3143.71	USD	-7,776.25	
18SEP17	S 1 PD18DEC17	3090.00	3143.71	USD	-1,342.75	
18SEP17	S 1 PD18DEC17	3090.50	3143.71	USD	-1,330.25	
18SEP17	S 4 PD18DEC17	3094.00	3143.71	USD	-4,971.00	
18SEP17	S 1 PD18DEC17	3089.50	3143.71	USD	-1,355.25	
18SEP17	B 1 PD18DEC17	3089.00	3143.71	USD	1,367.75	
18SEP17	B 1 PD18DEC17	3081.00	3143.71	USD	1,567.75	
18SEP17	S 5 PD18DEC17	3081.00	3143.71	USD	-7,838.75	
18SEP17	B 2 PD18DEC17	3073.00	3143.71	USD	3,535.50	
18SEP17	B 2 PD18DEC17	3070.50	3143.71	USD	3,660.50	
18SEP17	B 4 PD18DEC17	3071.50	3143.71	USD	7,221.00	
18SEP17	B 2 PD18DEC17	3071.00	3143.71	USD	3,635.50	
18SEP17	B 6 PD18DEC17	3076.50	3143.71	USD	10,081.50	
18SEP17	B 1 PD18DEC17	3073.50	3143.71	USD	1,755.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18SEP17	B 1 PD18DEC17	3066.50	3143.71	USD	1,930.25	
18SEP17	B 1 PD18DEC17	3071.50	3143.71	USD	1,805.25	
18SEP17	B 1 PD18DEC17	3079.00	3143.71	USD	1,617.75	
18SEP17	B 1 PD18DEC17	3065.00	3143.71	USD	1,967.75	
18SEP17	S 1 PD18DEC17	3087.00	3143.71	USD	-1,417.75	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	S 1 PD18DEC17	3088.50	3143.71	USD	-1,380.25	
18SEP17	B 1 PD18DEC17	3088.00	3143.71	USD	1,392.75	
18SEP17	S 2 PD18DEC17	3088.00	3143.71	USD	-2,785.50	
18SEP17	S 1 PD18DEC17	3074.00	3143.71	USD	-1,742.75	
18SEP17	S 1 PD18DEC17	3087.50	3143.71	USD	-1,405.25	
18SEP17	B 1 PD18DEC17	3101.50	3143.71	USD	1,055.25	
18SEP17	S 1 PD18DEC17	3100.00	3143.71	USD	-1,092.75	
18SEP17	S 1 PD18DEC17	3105.00	3143.71	USD	-967.75	
18SEP17	S 1 PD18DEC17	3112.00	3143.71	USD	-792.75	
19SEP17	B 4 PD18DEC17	3106.70	3143.71	USD	3,701.00	
	NET 0 AVG BGHT 3077.61 SOLD 3084.18				**7,880.00**	**0.00**
19SEP17	S 1 PD19DEC17	3100.00	3143.36	USD	-1,084.00	
19SEP17	S 2 PD19DEC17	3102.00	3143.36	USD	-2,068.00	
19SEP17	S 1 PD19DEC17	3105.50	3143.36	USD	-946.50	
19SEP17	B 1 PD19DEC17	3096.50	3143.36	USD	1,171.50	
19SEP17	B 1 PD19DEC17	3095.00	3143.36	USD	1,209.00	
19SEP17	B 1 PD19DEC17	3091.00	3143.36	USD	1,309.00	
19SEP17	B 1 PD19DEC17	3093.50	3143.36	USD	1,246.50	
19SEP17	B 1 PD19DEC17	3089.50	3143.36	USD	1,346.50	
19SEP17	B 1 PD19DEC17	3092.50	3143.36	USD	1,271.50	
19SEP17	S 1 PD19DEC17	3095.50	3143.36	USD	-1,196.50	
19SEP17	S 3 PD19DEC17	3095.00	3143.36	USD	-3,627.00	
19SEP17	B 1 PD19DEC17	3099.00	3143.36	USD	1,109.00	
19SEP17	B 1 PD19DEC17	3081.00	3143.36	USD	1,559.00	
19SEP17	S 2 PD19DEC17	3078.50	3143.36	USD	-3,243.00	
19SEP17	S 1 PD19DEC17	3079.00	3143.36	USD	-1,609.00	
19SEP17	B 1 PD19DEC17	3078.00	3143.36	USD	1,634.00	
19SEP17	B 1 PD19DEC17	3067.50	3143.36	USD	1,896.50	
19SEP17	B 1 PD19DEC17	3069.00	3143.36	USD	1,859.00	
19SEP17	B 2 PD19DEC17	3063.50	3143.36	USD	3,993.00	
19SEP17	B 1 PD19DEC17	3077.00	3143.36	USD	1,659.00	
19SEP17	S 1 PD19DEC17	3074.00	3143.36	USD	-1,734.00	
19SEP17	S 1 PD19DEC17	3077.50	3143.36	USD	-1,646.50	
19SEP17	S 1 PD19DEC17	3078.00	3143.36	USD	-1,634.00	
19SEP17	S 1 PD19DEC17	3087.00	3143.36	USD	-1,409.00	
19SEP17	S 1 PD19DEC17	3099.00	3143.36	USD	-1,109.00	
26SEP17	B 2 PD19DEC17	3119.00	3143.36	USD	1,218.00	
	NET 0 AVG BGHT 3087.16 SOLD 3090.09				**1,175.00**	**0.00**
20SEP17	B 1 PD20DEC17	3101.50	3143.00	USD	1,037.50	
20SEP17	B 1 PD20DEC17	3102.00	3143.00	USD	1,025.00	
20SEP17	S 1 PD20DEC17	3109.50	3143.00	USD	-837.50	
20SEP17	B 1 PD20DEC17	3110.00	3143.00	USD	825.00	
20SEP17	S 1 PD20DEC17	3120.00	3143.00	USD	-575.00	
20SEP17	S 1 PD20DEC17	3124.50	3143.00	USD	-462.50	
20SEP17	B 1 PD20DEC17	3119.50	3143.00	USD	587.50	
20SEP17	S 2 PD20DEC17	3133.50	3143.00	USD	-475.00	
20SEP17	S 1 PD20DEC17	3135.50	3143.00	USD	-187.50	
20SEP17	S 1 PD20DEC17	3125.00	3143.00	USD	-450.00	
20SEP17	B 1 PD20DEC17	3124.00	3143.00	USD	475.00	
20SEP17	S 1 PD20DEC17	3122.50	3143.00	USD	-512.50	
20SEP17	S 1 PD20DEC17	3127.50	3143.00	USD	-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

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23rd October 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					
20SEP17	S 3 PD20DEC17	3130.50	3143.00	USD	-937.50	
20SEP17	S 1 PD20DEC17	3134.00	3143.00	USD	-225.00	
20SEP17	S 4 PD20DEC17	3128.00	3143.00	USD	-1,500.00	
20SEP17	S 3 PD20DEC17	3129.00	3143.00	USD	-1,050.00	
20SEP17	B 1 PD20DEC17	3119.00	3143.00	USD	600.00	
20SEP17	B 4 PD20DEC17	3120.00	3143.00	USD	2,300.00	
20SEP17	B 2 PD20DEC17	3122.50	3143.00	USD	1,025.00	
20SEP17	B 2 PD20DEC17	3123.50	3143.00	USD	975.00	
20SEP17	B 4 PD20DEC17	3122.00	3143.00	USD	2,100.00	
20SEP17	B 1 PD20DEC17	3125.00	3143.00	USD	450.00	
20SEP17	S 1 PD20DEC17	3137.50	3143.00	USD	-137.50	
20SEP17	S 2 PD20DEC17	3138.00	3143.00	USD	-250.00	
20SEP17	S 3 PD20DEC17	3138.50	3143.00	USD	-337.50	
20SEP17	S 2 PD20DEC17	3139.50	3143.00	USD	-175.00	
20SEP17	B 1 PD20DEC17	3140.00	3143.00	USD	75.00	
20SEP17	S 3 PD20DEC17	3142.50	3143.00	USD	-37.50	
20SEP17	S 1 PD20DEC17	3143.00	3143.00	USD	0.00	
20SEP17	S 1 PD20DEC17	3144.50	3143.00	USD	37.50	
20SEP17	S 1 PD20DEC17	3145.50	3143.00	USD	62.50	
20SEP17	S 1 PD20DEC17	3146.50	3143.00	USD	87.50	
20SEP17	S 1 PD20DEC17	3149.50	3143.00	USD	162.50	
20SEP17	S 1 PD20DEC17	3148.50	3143.00	USD	137.50	
20SEP17	S 1 PD20DEC17	3131.50	3143.00	USD	-287.50	
20SEP17	S 1 PD20DEC17	3150.00	3143.00	USD	175.00	
20SEP17	B 1 PD20DEC17	3135.50	3143.00	USD	187.50	
20SEP17	B 2 PD20DEC17	3140.50	3143.00	USD	125.00	
20SEP17	B 2 PD20DEC17	3139.00	3143.00	USD	200.00	
20SEP17	B 3 PD20DEC17	3136.50	3143.00	USD	487.50	
20SEP17	B 2 PD20DEC17	3133.50	3143.00	USD	475.00	
20SEP17	B 2 PD20DEC17	3134.50	3143.00	USD	425.00	
20SEP17	S 3 PD20DEC17	3140.00	3143.00	USD	-225.00	
20SEP17	S 1 PD20DEC17	3127.00	3143.00	USD	-400.00	
20SEP17	B 5 PD20DEC17	3118.50	3143.00	USD	3,062.50	
20SEP17	B 2 PD20DEC17	3124.50	3143.00	USD	925.00	
20SEP17	B 1 PD20DEC17	3133.00	3143.00	USD	250.00	
20SEP17	B 1 PD20DEC17	3131.00	3143.00	USD	300.00	
20SEP17	B 2 PD20DEC17	3128.50	3143.00	USD	725.00	
	NET 0 AVG BGHT 3125.66 SOLD 3134.83				**9,850.00**	**0.00**
21SEP17	S 2 PD21DEC17	3097.50	3140.00	USD	-2,125.00	
21SEP17	S 1 PD21DEC17	3093.50	3140.00	USD	-1,162.50	
21SEP17	S 3 PD21DEC17	3093.00	3140.00	USD	-3,525.00	
21SEP17	S 1 PD21DEC17	3091.00	3140.00	USD	-1,225.00	
21SEP17	B 1 PD21DEC17	3087.50	3140.00	USD	1,312.50	
21SEP17	B 1 PD21DEC17	3082.00	3140.00	USD	1,450.00	
21SEP17	B 1 PD21DEC17	3077.50	3140.00	USD	1,562.50	
21SEP17	B 1 PD21DEC17	3076.00	3140.00	USD	1,600.00	
21SEP17	B 1 PD21DEC17	3072.00	3140.00	USD	1,700.00	
21SEP17	B 2 PD21DEC17	3070.00	3140.00	USD	3,500.00	
21SEP17	B 3 PD21DEC17	3068.00	3140.00	USD	5,400.00	
21SEP17	S 1 PD21DEC17	3072.50	3140.00	USD	-1,687.50	
21SEP17	S 1 PD21DEC17	3073.00	3140.00	USD	-1,675.00	
21SEP17	S 1 PD21DEC17	3070.50	3140.00	USD	-1,737.50	
21SEP17	B 3 PD21DEC17	3070.50	3140.00	USD	5,212.50	
21SEP17	S 2 PD21DEC17	3073.50	3140.00	USD	-3,325.00	
21SEP17	B 1 PD21DEC17	3073.50	3140.00	USD	1,662.50	
21SEP17	S 1 PD21DEC17	3074.50	3140.00	USD	-1,637.50	
21SEP17	S 2 PD21DEC17	3076.00	3140.00	USD	-3,200.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	3078.50	3140.00	USD	-1,537.50	
21SEP17	S 3 PD21DEC17	3078.00	3140.00	USD	-4,650.00	
21SEP17	S 1 PD21DEC17	3077.00	3140.00	USD	-1,575.00	
21SEP17	S 1 PD21DEC17	3082.00	3140.00	USD	-1,450.00	
21SEP17	S 1 PD21DEC17	3079.00	3140.00	USD	-1,525.00	
21SEP17	S 1 PD21DEC17	3079.50	3140.00	USD	-1,512.50	
21SEP17	B 1 PD21DEC17	3071.00	3140.00	USD	1,725.00	
21SEP17	S 2 PD21DEC17	3085.00	3140.00	USD	-2,750.00	
21SEP17	S 2 PD21DEC17	3083.50	3140.00	USD	-2,825.00	
21SEP17	S 1 PD21DEC17	3080.50	3140.00	USD	-1,487.50	
21SEP17	S 1 PD21DEC17	3086.00	3140.00	USD	-1,350.00	
21SEP17	S 1 PD21DEC17	3087.50	3140.00	USD	-1,312.50	
21SEP17	B 2 PD21DEC17	3089.50	3140.00	USD	2,525.00	
21SEP17	B 1 PD21DEC17	3098.50	3140.00	USD	1,037.50	
21SEP17	B 1 PD21DEC17	3098.00	3140.00	USD	1,050.00	
21SEP17	B 1 PD21DEC17	3091.50	3140.00	USD	1,212.50	
21SEP17	B 2 PD21DEC17	3085.50	3140.00	USD	2,725.00	
21SEP17	B 3 PD21DEC17	3086.00	3140.00	USD	4,050.00	
21SEP17	B 1 PD21DEC17	3087.00	3140.00	USD	1,325.00	
21SEP17	S 1 PD21DEC17	3075.00	3140.00	USD	-1,625.00	
21SEP17	B 1 PD21DEC17	3075.00	3140.00	USD	1,625.00	
21SEP17	B 2 PD21DEC17	3067.50	3140.00	USD	3,625.00	
21SEP17	S 1 PD21DEC17	3067.50	3140.00	USD	-1,812.50	
21SEP17	B 1 PD21DEC17	3075.00	3140.00	USD	1,625.00	
21SEP17	S 1 PD21DEC17	3077.50	3140.00	USD	-1,562.50	
21SEP17	B 2 PD21DEC17	3073.00	3140.00	USD	3,350.00	
21SEP17	B 3 PD21DEC17	3082.50	3140.00	USD	4,312.50	
21SEP17	B 1 PD21DEC17	3081.50	3140.00	USD	1,462.50	
21SEP17	B 1 PD21DEC17	3077.00	3140.00	USD	1,575.00	
21SEP17	B 1 PD21DEC17	3075.50	3140.00	USD	1,612.50	
21SEP17	S 2 PD21DEC17	3084.00	3140.00	USD	-2,800.00	
21SEP17	S 1 PD21DEC17	3084.50	3140.00	USD	-1,387.50	
21SEP17	S 1 PD21DEC17	3085.50	3140.00	USD	-1,362.50	
21SEP17	S 1 PD21DEC17	3086.50	3140.00	USD	-1,337.50	
21SEP17	S 1 PD21DEC17	3091.50	3140.00	USD	-1,212.50	
21SEP17	S 1 PD21DEC17	3099.50	3140.00	USD	-1,012.50	
21SEP17	S 1 PD21DEC17	3098.50	3140.00	USD	-1,037.50	
21SEP17	S 1 PD21DEC17	3107.00	3140.00	USD	-825.00	
21SEP17	S 1 PD21DEC17	3105.50	3140.00	USD	-862.50	
21SEP17	S 2 PD21DEC17	3109.00	3140.00	USD	-1,550.00	
21SEP17	S 1 PD21DEC17	3106.00	3140.00	USD	-850.00	
21SEP17	B 1 PD21DEC17	3100.00	3140.00	USD	1,000.00	
21SEP17	B 1 PD21DEC17	3101.00	3140.00	USD	975.00	
21SEP17	B 1 PD21DEC17	3100.50	3140.00	USD	987.50	
21SEP17	B 1 PD21DEC17	3102.50	3140.00	USD	937.50	
21SEP17	S 1 PD21DEC17	3097.50	3140.00	USD	-1,062.50	
21SEP17	S 1 PD21DEC17	3108.00	3140.00	USD	-800.00	
21SEP17	S 1 PD21DEC17	3117.00	3140.00	USD	-575.00	
21SEP17	S 2 PD21DEC17	3120.00	3140.00	USD	-1,000.00	
21SEP17	B 1 PD21DEC17	3112.00	3140.00	USD	700.00	
21SEP17	B 1 PD21DEC17	3099.50	3140.00	USD	1,012.50	
21SEP17	S 1 PD21DEC17	3096.00	3140.00	USD	-1,100.00	
21SEP17	B 1 PD21DEC17	3104.50	3140.00	USD	887.50	
21SEP17	B 2 PD21DEC17	3103.50	3140.00	USD	1,825.00	
21SEP17	B 2 PD21DEC17	3088.00	3140.00	USD	2,600.00	
21SEP17	B 3 PD21DEC17	3084.00	3140.00	USD	4,200.00	
21SEP17	B 3 PD21DEC17	3079.00	3140.00	USD	4,575.00	

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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SAP0112D

23rd October 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					
21SEP17	B 2 PD21DEC17	3080.50	3140.00	USD	2,975.00	
21SEP17	B 1 PD21DEC17	3081.00	3140.00	USD	1,475.00	
21SEP17	B 1 PD21DEC17	3079.50	3140.00	USD	1,512.50	
21SEP17	B 1 PD21DEC17	3076.50	3140.00	USD	1,587.50	
21SEP17	B 5 PD21DEC17	3074.00	3140.00	USD	8,250.00	
21SEP17	B 1 PD21DEC17	3046.00	3140.00	USD	2,350.00	
21SEP17	B 1 PD21DEC17	3045.50	3140.00	USD	2,362.50	
21SEP17	B 1 PD21DEC17	3035.00	3140.00	USD	2,625.00	
21SEP17	B 1 PD21DEC17	3034.50	3140.00	USD	2,637.50	
21SEP17	B 1 PD21DEC17	3032.00	3140.00	USD	2,700.00	
21SEP17	B 1 PD21DEC17	3029.50	3140.00	USD	2,762.50	
21SEP17	S 1 PD21DEC17	3033.50	3140.00	USD	-2,662.50	
21SEP17	S 1 PD21DEC17	3041.50	3140.00	USD	-2,462.50	
21SEP17	B 1 PD21DEC17	3040.00	3140.00	USD	2,500.00	
21SEP17	S 1 PD21DEC17	3042.50	3140.00	USD	-2,437.50	
21SEP17	S 1 PD21DEC17	3044.50	3140.00	USD	-2,387.50	
21SEP17	S 2 PD21DEC17	3040.00	3140.00	USD	-5,000.00	
21SEP17	S 2 PD21DEC17	3042.00	3140.00	USD	-4,900.00	
21SEP17	S 2 PD21DEC17	3045.00	3140.00	USD	-4,750.00	
26SEP17	S 2 PD21DEC17	3117.80	3140.00	USD	-1,110.00	
26SEP17	S 4 PD21DEC17	3118.00	3140.00	USD	-2,200.00	
04OCT17	S 4 PD21DEC17	3302.00	3140.00	USD	16,200.00	
	NET 0 AVG BGHT 3077.96 SOLD 3096.24				**32,915.00**	**0.00**
22SEP17	S 1 PD22DEC17	3035.00	3139.25	USD	-2,606.25	
22SEP17	B 1 PD22DEC17	3031.50	3139.25	USD	2,693.75	
22SEP17	S 2 PD22DEC17	3030.00	3139.25	USD	-5,462.50	
22SEP17	B 1 PD22DEC17	3037.00	3139.25	USD	2,556.25	
22SEP17	B 1 PD22DEC17	3039.50	3139.25	USD	2,493.75	
22SEP17	B 1 PD22DEC17	3040.00	3139.25	USD	2,481.25	
22SEP17	S 2 PD22DEC17	3029.50	3139.25	USD	-5,487.50	
22SEP17	S 2 PD22DEC17	3031.50	3139.25	USD	-5,387.50	
22SEP17	S 7 PD22DEC17	3034.00	3139.25	USD	-18,418.75	
22SEP17	B 1 PD22DEC17	3026.00	3139.25	USD	2,831.25	
22SEP17	B 1 PD22DEC17	3027.50	3139.25	USD	2,793.75	
22SEP17	B 1 PD22DEC17	3027.00	3139.25	USD	2,806.25	
22SEP17	B 1 PD22DEC17	3026.50	3139.25	USD	2,818.75	
22SEP17	B 1 PD22DEC17	3015.50	3139.25	USD	3,093.75	
22SEP17	B 2 PD22DEC17	3014.00	3139.25	USD	6,262.50	
22SEP17	B 1 PD22DEC17	3011.50	3139.25	USD	3,193.75	
22SEP17	B 1 PD22DEC17	3012.50	3139.25	USD	3,168.75	
22SEP17	B 4 PD22DEC17	3011.00	3139.25	USD	12,825.00	
22SEP17	B 1 PD22DEC17	3010.50	3139.25	USD	3,218.75	
22SEP17	B 1 PD22DEC17	3008.50	3139.25	USD	3,268.75	
22SEP17	B 2 PD22DEC17	3007.50	3139.25	USD	6,587.50	
22SEP17	B 1 PD22DEC17	3004.50	3139.25	USD	3,368.75	
22SEP17	B 1 PD22DEC17	3002.50	3139.25	USD	3,418.75	
22SEP17	S 1 PD22DEC17	3016.00	3139.25	USD	-3,081.25	
22SEP17	S 2 PD22DEC17	3018.00	3139.25	USD	-6,062.50	
22SEP17	S 1 PD22DEC17	3013.00	3139.25	USD	-3,156.25	
22SEP17	S 1 PD22DEC17	3026.00	3139.25	USD	-2,831.25	
22SEP17	S 2 PD22DEC17	3025.50	3139.25	USD	-5,687.50	
22SEP17	S 1 PD22DEC17	3024.50	3139.25	USD	-2,868.75	
22SEP17	S 2 PD22DEC17	3025.00	3139.25	USD	-5,712.50	
22SEP17	S 2 PD22DEC17	3029.00	3139.25	USD	-5,512.50	
22SEP17	S 2 PD22DEC17	3028.00	3139.25	USD	-5,562.50	
22SEP17	S 2 PD22DEC17	3028.50	3139.25	USD	-5,537.50	
22SEP17	B 1 PD22DEC17	3019.50	3139.25	USD	2,993.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	3018.00	3139.25	USD	3,031.25	
22SEP17	S 1 PD22DEC17	3022.00	3139.25	USD	-2,931.25	
22SEP17	B 1 PD22DEC17	3053.00	3139.25	USD	2,156.25	
22SEP17	S 1 PD22DEC17	3064.00	3139.25	USD	-1,881.25	
22SEP17	S 1 PD22DEC17	3070.50	3139.25	USD	-1,718.75	
22SEP17	S 1 PD22DEC17	3071.50	3139.25	USD	-1,693.75	
22SEP17	S 1 PD22DEC17	3036.00	3139.25	USD	-2,581.25	
22SEP17	B 1 PD22DEC17	3015.50	3139.25	USD	3,093.75	
22SEP17	B 1 PD22DEC17	3064.50	3139.25	USD	1,868.75	
22SEP17	B 1 PD22DEC17	3066.00	3139.25	USD	1,831.25	
22SEP17	B 3 PD22DEC17	3067.50	3139.25	USD	5,381.25	
22SEP17	S 3 PD22DEC17	3058.00	3139.25	USD	-6,093.75	
22SEP17	B 2 PD22DEC17	3052.50	3139.25	USD	4,337.50	
22SEP17	S 1 PD22DEC17	3052.00	3139.25	USD	-2,181.25	
22SEP17	S 7 PD22DEC17	3050.50	3139.25	USD	-15,531.25	
22SEP17	B 3 PD22DEC17	3039.00	3139.25	USD	7,518.75	
22SEP17	B 4 PD22DEC17	3013.50	3139.25	USD	12,575.00	
22SEP17	B 1 PD22DEC17	3013.00	3139.25	USD	3,156.25	
22SEP17	B 2 PD22DEC17	3031.00	3139.25	USD	5,412.50	
22SEP17	S 1 PD22DEC17	3042.50	3139.25	USD	-2,418.75	
22SEP17	S 1 PD22DEC17	3054.50	3139.25	USD	-2,118.75	
22SEP17	S 2 PD22DEC17	3049.00	3139.25	USD	-4,512.50	
22SEP17	S 1 PD22DEC17	3048.00	3139.25	USD	-2,281.25	
22SEP17	S 2 PD22DEC17	3061.00	3139.25	USD	-3,912.50	
22SEP17	S 1 PD22DEC17	3062.00	3139.25	USD	-1,931.25	
22SEP17	S 1 PD22DEC17	3063.00	3139.25	USD	-1,906.25	
22SEP17	B 1 PD22DEC17	3013.00	3139.25	USD	3,156.25	
26SEP17	B 4 PD22DEC17	3117.20	3139.25	USD	2,205.00	
04OCT17	B 6 PD22DEC17	3302.20	3139.25	USD	-24,442.50	
	NET 0 AVG BGHT 3063.50 SOLD 3039.56				**-32,912.50**	**0.00**
25SEP17	S 1 PD27DEC17	3089.00	3138.50	USD	-1,237.50	
25SEP17	S 1 PD27DEC17	3071.00	3138.50	USD	-1,687.50	
25SEP17	S 1 PD27DEC17	3073.00	3138.50	USD	-1,637.50	
25SEP17	B 1 PD27DEC17	3072.00	3138.50	USD	1,662.50	
25SEP17	B 1 PD27DEC17	3071.00	3138.50	USD	1,687.50	
25SEP17	S 1 PD27DEC17	3077.00	3138.50	USD	-1,537.50	
25SEP17	B 1 PD27DEC17	3083.00	3138.50	USD	1,387.50	
25SEP17	B 1 PD27DEC17	3089.50	3138.50	USD	1,225.00	
25SEP17	S 1 PD27DEC17	3084.00	3138.50	USD	-1,362.50	
25SEP17	S 1 PD27DEC17	3104.00	3138.50	USD	-862.50	
25SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	
25SEP17	B 1 PD27DEC17	3082.00	3138.50	USD	1,412.50	
25SEP17	B 1 PD27DEC17	3078.50	3138.50	USD	1,500.00	
25SEP17	B 1 PD27DEC17	3077.00	3138.50	USD	1,537.50	
25SEP17	B 1 PD27DEC17	3082.50	3138.50	USD	1,400.00	
25SEP17	S 1 PD27DEC17	3081.50	3138.50	USD	-1,425.00	
25SEP17	B 1 PD27DEC17	3077.50	3138.50	USD	1,525.00	
25SEP17	S 1 PD27DEC17	3103.50	3138.50	USD	-875.00	
25SEP17	S 1 PD27DEC17	3096.50	3138.50	USD	-1,050.00	
25SEP17	S 3 PD27DEC17	3097.50	3138.50	USD	-3,075.00	
25SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
25SEP17	B 1 PD27DEC17	3099.50	3138.50	USD	975.00	
25SEP17	S 1 PD27DEC17	3113.50	3138.50	USD	-625.00	
26SEP17	S 5 PD27DEC17	3122.00	3138.50	USD	-2,062.50	
26SEP17	S 2 PD27DEC17	3122.50	3138.50	USD	-800.00	
26SEP17	S 1 PD27DEC17	3124.00	3138.50	USD	-362.50	
26SEP17	B 1 PD27DEC17	3116.00	3138.50	USD	562.50	

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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23rd October 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					
26SEP17	S 2 PD27DEC17	3126.00	3138.50	USD	-625.00	
26SEP17	B 2 PD27DEC17	3127.50	3138.50	USD	550.00	
26SEP17	S 1 PD27DEC17	3135.50	3138.50	USD	-75.00	
26SEP17	S 1 PD27DEC17	3137.50	3138.50	USD	-25.00	
26SEP17	B 1 PD27DEC17	3139.50	3138.50	USD	-25.00	
26SEP17	B 2 PD27DEC17	3134.50	3138.50	USD	200.00	
26SEP17	B 1 PD27DEC17	3129.50	3138.50	USD	225.00	
26SEP17	B 1 PD27DEC17	3150.00	3138.50	USD	-287.50	
26SEP17	B 1 PD27DEC17	3132.50	3138.50	USD	150.00	
26SEP17	B 1 PD27DEC17	3143.50	3138.50	USD	-125.00	
26SEP17	B 1 PD27DEC17	3141.50	3138.50	USD	-75.00	
26SEP17	S 1 PD27DEC17	3113.50	3138.50	USD	-625.00	
26SEP17	S 1 PD27DEC17	3114.00	3138.50	USD	-612.50	
26SEP17	B 1 PD27DEC17	3106.00	3138.50	USD	812.50	
26SEP17	S 1 PD27DEC17	3111.00	3138.50	USD	-687.50	
26SEP17	B 1 PD27DEC17	3114.00	3138.50	USD	612.50	
26SEP17	S 1 PD27DEC17	3114.50	3138.50	USD	-600.00	
26SEP17	S 2 PD27DEC17	3115.50	3138.50	USD	-1,150.00	
26SEP17	S 5 PD27DEC17	3115.00	3138.50	USD	-2,937.50	
26SEP17	S 1 PD27DEC17	3110.00	3138.50	USD	-712.50	
26SEP17	S 1 PD27DEC17	3108.50	3138.50	USD	-750.00	
26SEP17	S 3 PD27DEC17	3125.50	3138.50	USD	-975.00	
26SEP17	B 1 PD27DEC17	3108.00	3138.50	USD	762.50	
26SEP17	B 2 PD27DEC17	3112.00	3138.50	USD	1,325.00	
26SEP17	B 1 PD27DEC17	3110.00	3138.50	USD	712.50	
26SEP17	B 1 PD27DEC17	3112.50	3138.50	USD	650.00	
26SEP17	B 1 PD27DEC17	3114.50	3138.50	USD	600.00	
26SEP17	B 4 PD27DEC17	3113.50	3138.50	USD	2,500.00	
26SEP17	B 2 PD27DEC17	3113.50	3138.50	USD	1,250.00	
26SEP17	B 1 PD27DEC17	3113.00	3138.50	USD	637.50	
26SEP17	B 1 PD27DEC17	3109.50	3138.50	USD	725.00	
26SEP17	B 1 PD27DEC17	3110.00	3138.50	USD	712.50	
26SEP17	B 1 PD27DEC17	3108.00	3138.50	USD	762.50	
27SEP17	S 1 PD27DEC17	3117.00	3138.50	USD	-537.50	
27SEP17	S 1 PD27DEC17	3116.00	3138.50	USD	-562.50	
27SEP17	S 2 PD27DEC17	3116.50	3138.50	USD	-1,100.00	
27SEP17	S 5 PD27DEC17	3115.50	3138.50	USD	-2,875.00	
27SEP17	S 1 PD27DEC17	3114.50	3138.50	USD	-600.00	
27SEP17	S 1 PD27DEC17	3114.00	3138.50	USD	-612.50	
27SEP17	S 2 PD27DEC17	3112.50	3138.50	USD	-1,300.00	
27SEP17	S 1 PD27DEC17	3113.50	3138.50	USD	-625.00	
27SEP17	S 3 PD27DEC17	3115.00	3138.50	USD	-1,762.50	
27SEP17	B 1 PD27DEC17	3116.00	3138.50	USD	562.50	
27SEP17	S 1 PD27DEC17	3125.00	3138.50	USD	-337.50	
27SEP17	S 1 PD27DEC17	3126.50	3138.50	USD	-300.00	
27SEP17	S 1 PD27DEC17	3130.50	3138.50	USD	-200.00	
27SEP17	S 1 PD27DEC17	3143.50	3138.50	USD	125.00	
27SEP17	S 1 PD27DEC17	3147.00	3138.50	USD	212.50	
27SEP17	S 1 PD27DEC17	3140.50	3138.50	USD	50.00	
27SEP17	B 1 PD27DEC17	3139.00	3138.50	USD	-12.50	
27SEP17	B 1 PD27DEC17	3133.50	3138.50	USD	125.00	
27SEP17	B 1 PD27DEC17	3132.00	3138.50	USD	162.50	
27SEP17	B 1 PD27DEC17	3134.50	3138.50	USD	100.00	
27SEP17	B 1 PD27DEC17	3136.50	3138.50	USD	50.00	
27SEP17	S 2 PD27DEC17	3134.00	3138.50	USD	-225.00	
27SEP17	S 1 PD27DEC17	3115.50	3138.50	USD	-575.00	
27SEP17	S 1 PD27DEC17	3116.00	3138.50	USD	-562.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	S 1 PD27DEC17	3144.00	3138.50	USD	137.50	
27SEP17	S 1 PD27DEC17	3129.50	3138.50	USD	-225.00	
27SEP17	S 1 PD27DEC17	3133.50	3138.50	USD	-125.00	
27SEP17	S 1 PD27DEC17	3134.50	3138.50	USD	-100.00	
27SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
27SEP17	B 1 PD27DEC17	3114.50	3138.50	USD	600.00	
27SEP17	B 1 PD27DEC17	3107.00	3138.50	USD	787.50	
27SEP17	B 1 PD27DEC17	3106.50	3138.50	USD	800.00	
27SEP17	B 2 PD27DEC17	3113.50	3138.50	USD	1,250.00	
27SEP17	B 1 PD27DEC17	3111.00	3138.50	USD	687.50	
27SEP17	B 1 PD27DEC17	3113.00	3138.50	USD	637.50	
27SEP17	B 1 PD27DEC17	3101.00	3138.50	USD	937.50	
27SEP17	B 1 PD27DEC17	3106.00	3138.50	USD	812.50	
27SEP17	B 1 PD27DEC17	3102.00	3138.50	USD	912.50	
27SEP17	B 1 PD27DEC17	3097.50	3138.50	USD	1,025.00	
27SEP17	S 1 PD27DEC17	3112.00	3138.50	USD	-662.50	
27SEP17	B 2 PD27DEC17	3121.00	3138.50	USD	875.00	
27SEP17	B 1 PD27DEC17	3120.50	3138.50	USD	450.00	
27SEP17	B 3 PD27DEC17	3123.50	3138.50	USD	1,125.00	
27SEP17	B 2 PD27DEC17	3122.00	3138.50	USD	825.00	
27SEP17	B 4 PD27DEC17	3120.00	3138.50	USD	1,850.00	
27SEP17	B 1 PD27DEC17	3119.50	3138.50	USD	475.00	
27SEP17	B 2 PD27DEC17	3121.50	3138.50	USD	850.00	
27SEP17	B 1 PD27DEC17	3121.00	3138.50	USD	437.50	
04OCT17	S 2 PD27DEC17	3302.00	3138.50	USD	8,175.00	
	NET 0 AVG BGHT 3113.70 SOLD 3120.92				**13,537.50**	**0.00**
28SEP17	B 2 PD28DEC17	3114.00	3137.75	USD	1,187.50	
28SEP17	B 1 PD28DEC17	3112.50	3137.75	USD	631.25	
28SEP17	B 2 PD28DEC17	3111.50	3137.75	USD	1,312.50	
28SEP17	S 1 PD28DEC17	3110.50	3137.75	USD	-681.25	
28SEP17	S 2 PD28DEC17	3109.50	3137.75	USD	-1,412.50	
28SEP17	S 1 PD28DEC17	3105.50	3137.75	USD	-806.25	
28SEP17	S 4 PD28DEC17	3106.00	3137.75	USD	-3,175.00	
28SEP17	S 2 PD28DEC17	3111.50	3137.75	USD	-1,312.50	
28SEP17	S 2 PD28DEC17	3112.50	3137.75	USD	-1,262.50	
28SEP17	S 1 PD28DEC17	3114.50	3137.75	USD	-581.25	
28SEP17	B 3 PD28DEC17	3113.50	3137.75	USD	1,818.75	
28SEP17	B 2 PD28DEC17	3112.00	3137.75	USD	1,287.50	
28SEP17	S 4 PD28DEC17	3112.00	3137.75	USD	-2,575.00	
28SEP17	S 1 PD28DEC17	3120.00	3137.75	USD	-443.75	
28SEP17	B 2 PD28DEC17	3133.00	3137.75	USD	237.50	
28SEP17	S 1 PD28DEC17	3134.50	3137.75	USD	-81.25	
28SEP17	S 1 PD28DEC17	3105.50	3137.75	USD	-806.25	
28SEP17	B 1 PD28DEC17	3136.50	3137.75	USD	31.25	
28SEP17	S 3 PD28DEC17	3145.00	3137.75	USD	543.75	
28SEP17	S 1 PD28DEC17	3146.50	3137.75	USD	218.75	
28SEP17	S 1 PD28DEC17	3148.50	3137.75	USD	268.75	
28SEP17	S 1 PD28DEC17	3138.00	3137.75	USD	6.25	
28SEP17	B 1 PD28DEC17	3134.50	3137.75	USD	81.25	
28SEP17	B 2 PD28DEC17	3130.00	3137.75	USD	387.50	
28SEP17	S 1 PD28DEC17	3134.00	3137.75	USD	-93.75	
28SEP17	B 2 PD28DEC17	3130.50	3137.75	USD	362.50	
28SEP17	B 1 PD28DEC17	3134.00	3137.75	USD	93.75	
28SEP17	B 3 PD28DEC17	3129.50	3137.75	USD	618.75	
28SEP17	B 1 PD28DEC17	3128.00	3137.75	USD	243.75	
28SEP17	B 1 PD28DEC17	3123.50	3137.75	USD	356.25	
28SEP17	B 1 PD28DEC17	3122.50	3137.75	USD	381.25	

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

23rd October 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					
28SEP17	B 1 PD28DEC17	3120.50	3137.75	USD	431.25	
28SEP17	B 1 PD28DEC17	3117.50	3137.75	USD	506.25	
28SEP17	B 3 PD28DEC17	3114.50	3137.75	USD	1,743.75	
28SEP17	S 1 PD28DEC17	3126.00	3137.75	USD	-293.75	
28SEP17	S 1 PD28DEC17	3132.00	3137.75	USD	-143.75	
28SEP17	S 1 PD28DEC17	3125.00	3137.75	USD	-318.75	
28SEP17	S 2 PD28DEC17	3138.50	3137.75	USD	37.50	
28SEP17	S 1 PD28DEC17	3137.00	3137.75	USD	-18.75	
28SEP17	S 2 PD28DEC17	3140.00	3137.75	USD	112.50	
28SEP17	S 1 PD28DEC17	3141.00	3137.75	USD	81.25	
28SEP17	S 2 PD28DEC17	3144.00	3137.75	USD	312.50	
28SEP17	S 1 PD28DEC17	3145.50	3137.75	USD	193.75	
28SEP17	B 1 PD28DEC17	3145.00	3137.75	USD	-181.25	
28SEP17	S 1 PD28DEC17	3141.50	3137.75	USD	93.75	
28SEP17	B 1 PD28DEC17	3141.00	3137.75	USD	-81.25	
28SEP17	S 1 PD28DEC17	3148.00	3137.75	USD	256.25	
28SEP17	B 1 PD28DEC17	3147.50	3137.75	USD	-243.75	
28SEP17	S 1 PD28DEC17	3154.00	3137.75	USD	406.25	
28SEP17	S 1 PD28DEC17	3154.50	3137.75	USD	418.75	
28SEP17	S 1 PD28DEC17	3158.50	3137.75	USD	518.75	
28SEP17	S 1 PD28DEC17	3159.00	3137.75	USD	531.25	
28SEP17	S 1 PD28DEC17	3162.50	3137.75	USD	618.75	
28SEP17	S 1 PD28DEC17	3163.00	3137.75	USD	631.25	
28SEP17	B 1 PD28DEC17	3164.50	3137.75	USD	-668.75	
28SEP17	S 1 PD28DEC17	3163.50	3137.75	USD	643.75	
28SEP17	S 2 PD28DEC17	3164.50	3137.75	USD	1,337.50	
28SEP17	S 1 PD28DEC17	3159.50	3137.75	USD	543.75	
28SEP17	B 1 PD28DEC17	3164.00	3137.75	USD	-656.25	
28SEP17	S 1 PD28DEC17	3164.00	3137.75	USD	656.25	
04OCT17	B 3 PD28DEC17	3302.20	3137.75	USD	-12,333.75	
04OCT17	B 14 PD28DEC17	3302.00	3137.75	USD	-57,487.50	
	NET 0 AVG BGHT 3183.86 SOLD 3133.46				**-65,515.00**	**0.00**
29SEP17	B 2 PD29DEC17	3147.00	3137.00	USD	-500.00	
29SEP17	B 1 PD29DEC17	3149.50	3137.00	USD	-312.50	
29SEP17	B 1 PD29DEC17	3141.00	3137.00	USD	-100.00	
29SEP17	B 1 PD29DEC17	3140.50	3137.00	USD	-87.50	
29SEP17	B 1 PD29DEC17	3143.50	3137.00	USD	-162.50	
29SEP17	B 2 PD29DEC17	3145.50	3137.00	USD	-425.00	
29SEP17	B 1 PD29DEC17	3143.00	3137.00	USD	-150.00	
29SEP17	S 2 PD29DEC17	3154.00	3137.00	USD	850.00	
29SEP17	S 3 PD29DEC17	3161.50	3137.00	USD	1,837.50	
29SEP17	S 1 PD29DEC17	3164.50	3137.00	USD	687.50	
29SEP17	S 2 PD29DEC17	3166.00	3137.00	USD	1,450.00	
29SEP17	S 2 PD29DEC17	3167.00	3137.00	USD	1,500.00	
29SEP17	S 1 PD29DEC17	3167.50	3137.00	USD	762.50	
29SEP17	S 1 PD29DEC17	3160.50	3137.00	USD	587.50	
29SEP17	S 2 PD29DEC17	3161.00	3137.00	USD	1,200.00	
29SEP17	B 1 PD29DEC17	3160.50	3137.00	USD	-587.50	
29SEP17	S 2 PD29DEC17	3170.00	3137.00	USD	1,650.00	
29SEP17	S 2 PD29DEC17	3151.50	3137.00	USD	725.00	
29SEP17	S 1 PD29DEC17	3150.00	3137.00	USD	325.00	
29SEP17	S 2 PD29DEC17	3148.00	3137.00	USD	550.00	
29SEP17	B 3 PD29DEC17	3148.00	3137.00	USD	-825.00	
29SEP17	S 2 PD29DEC17	3149.00	3137.00	USD	600.00	
29SEP17	S 1 PD29DEC17	3152.50	3137.00	USD	387.50	
29SEP17	S 2 PD29DEC17	3153.50	3137.00	USD	825.00	
29SEP17	S 1 PD29DEC17	3154.50	3137.00	USD	437.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	S 1 PD29DEC17	3156.00	3137.00	USD	475.00	
29SEP17	S 1 PD29DEC17	3166.50	3137.00	USD	737.50	
29SEP17	S 1 PD29DEC17	3151.00	3137.00	USD	350.00	
29SEP17	B 1 PD29DEC17	3152.00	3137.00	USD	-375.00	
29SEP17	S 1 PD29DEC17	3165.00	3137.00	USD	700.00	
29SEP17	S 1 PD29DEC17	3173.50	3137.00	USD	912.50	
29SEP17	B 7 PD29DEC17	3150.00	3137.00	USD	-2,275.00	
29SEP17	B 4 PD29DEC17	3149.00	3137.00	USD	-1,200.00	
29SEP17	B 1 PD29DEC17	3153.00	3137.00	USD	-400.00	
29SEP17	B 3 PD29DEC17	3152.00	3137.00	USD	-1,125.00	
29SEP17	S 4 PD29DEC17	3162.50	3137.00	USD	2,550.00	
29SEP17	B 3 PD29DEC17	3151.00	3137.00	USD	-1,050.00	
29SEP17	B 1 PD29DEC17	3153.50	3137.00	USD	-412.50	
29SEP17	B 2 PD29DEC17	3154.00	3137.00	USD	-850.00	
29SEP17	B 1 PD29DEC17	3155.00	3137.00	USD	-450.00	
29SEP17	S 1 PD29DEC17	3158.50	3137.00	USD	537.50	
29SEP17	S 2 PD29DEC17	3159.50	3137.00	USD	1,125.00	
29SEP17	S 4 PD29DEC17	3160.00	3137.00	USD	2,300.00	
29SEP17	B 1 PD29DEC17	3162.50	3137.00	USD	-637.50	
29SEP17	B 1 PD29DEC17	3166.00	3137.00	USD	-725.00	
29SEP17	B 2 PD29DEC17	3165.00	3137.00	USD	-1,400.00	
29SEP17	B 1 PD29DEC17	3163.50	3137.00	USD	-662.50	
29SEP17	B 1 PD29DEC17	3157.50	3137.00	USD	-512.50	
29SEP17	B 1 PD29DEC17	3156.50	3137.00	USD	-487.50	
29SEP17	B 2 PD29DEC17	3161.50	3137.00	USD	-1,225.00	
29SEP17	B 1 PD29DEC17	3164.50	3137.00	USD	-687.50	
29SEP17	B 2 PD29DEC17	3167.50	3137.00	USD	-1,525.00	
04OCT17	S 5 PD29DEC17	3301.80	3137.00	USD	20,600.00	
	NET 0 AVG BGHT 3152.96 SOLD 3174.22				**25,512.50**	**0.00**
02OCT17	B 2 PD02JAN18	3166.00	3136.73	USD	-1,463.50	
04OCT17	S 2 PD02JAN18	3301.80	3136.73	USD	8,253.50	
	NET 0 AVG BGHT 3166.00 SOLD 3301.80				**6,790.00**	**0.00**
03OCT17	S 1 PD03JAN18	3231.50	3136.45	USD	2,376.25	
03OCT17	S 2 PD03JAN18	3229.00	3136.45	USD	4,627.50	
03OCT17	S 3 PD03JAN18	3229.50	3136.45	USD	6,978.75	
03OCT17	S 1 PD03JAN18	3224.50	3136.45	USD	2,201.25	
03OCT17	S 1 PD03JAN18	3223.50	3136.45	USD	2,176.25	
03OCT17	S 1 PD03JAN18	3225.50	3136.45	USD	2,226.25	
03OCT17	S 6 PD03JAN18	3227.00	3136.45	USD	13,582.50	
03OCT17	S 2 PD03JAN18	3230.00	3136.45	USD	4,677.50	
03OCT17	S 1 PD03JAN18	3228.50	3136.45	USD	2,301.25	
03OCT17	S 1 PD03JAN18	3233.00	3136.45	USD	2,413.75	
03OCT17	S 1 PD03JAN18	3239.50	3136.45	USD	2,576.25	
03OCT17	S 1 PD03JAN18	3239.00	3136.45	USD	2,563.75	
03OCT17	S 2 PD03JAN18	3241.00	3136.45	USD	5,227.50	
03OCT17	S 2 PD03JAN18	3240.50	3136.45	USD	5,202.50	
03OCT17	S 1 PD03JAN18	3242.00	3136.45	USD	2,638.75	
03OCT17	S 1 PD03JAN18	3262.00	3136.45	USD	3,138.75	
03OCT17	B 1 PD03JAN18	3262.00	3136.45	USD	-3,138.75	
03OCT17	B 3 PD03JAN18	3261.00	3136.45	USD	-9,341.25	
03OCT17	B 2 PD03JAN18	3259.50	3136.45	USD	-6,152.50	
03OCT17	S 1 PD03JAN18	3258.50	3136.45	USD	3,051.25	
03OCT17	B 1 PD03JAN18	3255.50	3136.45	USD	-2,976.25	
03OCT17	S 3 PD03JAN18	3260.00	3136.45	USD	9,266.25	
03OCT17	S 1 PD03JAN18	3270.00	3136.45	USD	3,338.75	
03OCT17	B 1 PD03JAN18	3267.50	3136.45	USD	-3,276.25	
03OCT17	B 1 PD03JAN18	3267.00	3136.45	USD	-3,263.75	

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OPEN POSITION STATEMENT

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23rd October 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					
03OCT17	B 1 PD03JAN18	3256.50	3136.45	USD	-3,001.25	
03OCT17	B 1 PD03JAN18	3257.50	3136.45	USD	-3,026.25	
03OCT17	B 1 PD03JAN18	3275.50	3136.45	USD	-3,476.25	
03OCT17	B 1 PD03JAN18	3276.50	3136.45	USD	-3,501.25	
03OCT17	B 1 PD03JAN18	3279.00	3136.45	USD	-3,563.75	
03OCT17	S 1 PD03JAN18	3280.00	3136.45	USD	3,588.75	
03OCT17	B 3 PD03JAN18	3286.00	3136.45	USD	-11,216.25	
03OCT17	B 4 PD03JAN18	3287.50	3136.45	USD	-15,105.00	
03OCT17	B 2 PD03JAN18	3289.50	3136.45	USD	-7,652.50	
03OCT17	B 1 PD03JAN18	3288.50	3136.45	USD	-3,801.25	
03OCT17	B 10 PD03JAN18	3288.00	3136.45	USD	-37,887.50	
03OCT17	B 2 PD03JAN18	3286.50	3136.45	USD	-7,502.50	
03OCT17	B 2 PD03JAN18	3285.00	3136.45	USD	-7,427.50	
03OCT17	B 2 PD03JAN18	3287.00	3136.45	USD	-7,527.50	
03OCT17	B 1 PD03JAN18	3283.50	3136.45	USD	-3,676.25	
03OCT17	S 1 PD03JAN18	3286.00	3136.45	USD	3,738.75	
03OCT17	B 1 PD03JAN18	3254.50	3136.45	USD	-2,951.25	
03OCT17	S 1 PD03JAN18	3280.00	3136.45	USD	3,588.75	
03OCT17	B 1 PD03JAN18	3266.00	3136.45	USD	-3,238.75	
03OCT17	B 1 PD03JAN18	3265.50	3136.45	USD	-3,226.25	
03OCT17	S 1 PD03JAN18	3265.00	3136.45	USD	3,213.75	
03OCT17	S 1 PD03JAN18	3269.00	3136.45	USD	3,313.75	
03OCT17	S 1 PD03JAN18	3274.00	3136.45	USD	3,438.75	
03OCT17	B 1 PD03JAN18	3263.50	3136.45	USD	-3,176.25	
03OCT17	B 2 PD03JAN18	3263.00	3136.45	USD	-6,327.50	
03OCT17	B 1 PD03JAN18	3280.50	3136.45	USD	-3,601.25	
03OCT17	S 1 PD03JAN18	3281.00	3136.45	USD	3,613.75	
03OCT17	B 1 PD03JAN18	3290.00	3136.45	USD	-3,838.75	
04OCT17	S 7 PD03JAN18	3301.80	3136.45	USD	28,936.25	
10OCT17	S 2 PD03JAN18	3281.73	3136.45	USD	7,264.00	
12OCT17	S 1 PD03JAN18	3250.00	3136.45	USD	2,838.75	
	NET 0 AVG BGHT 3277.57 SOLD 3254.08				**-28,773.50**	**0.00**
04OCT17	B 1 PD04JAN18	3281.50	3136.18	USD	-3,633.00	
04OCT17	S 1 PD04JAN18	3284.50	3136.18	USD	3,708.00	
04OCT17	S 1 PD04JAN18	3289.50	3136.18	USD	3,833.00	
04OCT17	B 3 PD04JAN18	3295.00	3136.18	USD	-11,911.50	
04OCT17	B 2 PD04JAN18	3290.50	3136.18	USD	-7,716.00	
04OCT17	S 1 PD04JAN18	3278.00	3136.18	USD	3,545.50	
04OCT17	B 1 PD04JAN18	3279.50	3136.18	USD	-3,583.00	
04OCT17	B 1 PD04JAN18	3275.50	3136.18	USD	-3,483.00	
04OCT17	B 1 PD04JAN18	3285.00	3136.18	USD	-3,720.50	
04OCT17	S 1 PD04JAN18	3291.00	3136.18	USD	3,870.50	
04OCT17	S 1 PD04JAN18	3292.00	3136.18	USD	3,895.50	
04OCT17	S 2 PD04JAN18	3293.50	3136.18	USD	7,866.00	
04OCT17	S 1 PD04JAN18	3292.50	3136.18	USD	3,908.00	
04OCT17	S 1 PD04JAN18	3299.50	3136.18	USD	4,083.00	
04OCT17	B 1 PD04JAN18	3293.00	3136.18	USD	-3,920.50	
04OCT17	B 1 PD04JAN18	3302.00	3136.18	USD	-4,145.50	
04OCT17	S 1 PD04JAN18	3287.50	3136.18	USD	3,783.00	
04OCT17	B 1 PD04JAN18	3296.00	3136.18	USD	-3,995.50	
04OCT17	S 1 PD04JAN18	3296.00	3136.18	USD	3,995.50	
04OCT17	S 2 PD04JAN18	3294.50	3136.18	USD	7,916.00	
04OCT17	S 1 PD04JAN18	3291.50	3136.18	USD	3,883.00	
04OCT17	B 1 PD04JAN18	3290.00	3136.18	USD	-3,845.50	
04OCT17	S 2 PD04JAN18	3282.50	3136.18	USD	7,316.00	
04OCT17	B 1 PD04JAN18	3282.00	3136.18	USD	-3,645.50	
04OCT17	B 1 PD04JAN18	3282.50	3136.18	USD	-3,658.00	

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04OCT17	S 1 PD04JAN18	3282.00	3136.18	USD	3,645.50	
04OCT17	B 1 PD04JAN18	3276.50	3136.18	USD	-3,508.00	
04OCT17	B 1 PD04JAN18	3277.00	3136.18	USD	-3,520.50	
	NET 0 AVG BGHT 3287.44 SOLD 3289.71				**962.50**	**0.00**
05OCT17	S 3 PD05JAN18	3275.00	3135.91	USD	10,431.75	
05OCT17	S 1 PD05JAN18	3273.50	3135.91	USD	3,439.75	
05OCT17	S 1 PD05JAN18	3280.50	3135.91	USD	3,614.75	
05OCT17	S 1 PD05JAN18	3281.00	3135.91	USD	3,627.25	
05OCT17	S 1 PD05JAN18	3279.50	3135.91	USD	3,589.75	
05OCT17	S 1 PD05JAN18	3289.00	3135.91	USD	3,827.25	
05OCT17	S 1 PD05JAN18	3288.00	3135.91	USD	3,802.25	
05OCT17	S 2 PD05JAN18	3288.50	3135.91	USD	7,629.50	
05OCT17	S 3 PD05JAN18	3291.00	3135.91	USD	11,631.75	
05OCT17	S 2 PD05JAN18	3291.50	3135.91	USD	7,779.50	
05OCT17	B 2 PD05JAN18	3281.00	3135.91	USD	-7,254.50	
05OCT17	S 1 PD05JAN18	3289.50	3135.91	USD	3,839.75	
05OCT17	S 1 PD05JAN18	3292.50	3135.91	USD	3,914.75	
05OCT17	S 3 PD05JAN18	3292.00	3135.91	USD	11,706.75	
05OCT17	B 1 PD05JAN18	3292.00	3135.91	USD	-3,902.25	
05OCT17	B 1 PD05JAN18	3306.00	3135.91	USD	-4,252.25	
05OCT17	B 3 PD05JAN18	3307.00	3135.91	USD	-12,831.75	
05OCT17	B 1 PD05JAN18	3304.50	3135.91	USD	-4,214.75	
05OCT17	B 2 PD05JAN18	3297.00	3135.91	USD	-8,054.50	
05OCT17	B 2 PD05JAN18	3296.50	3135.91	USD	-8,029.50	
05OCT17	B 2 PD05JAN18	3296.00	3135.91	USD	-8,004.50	
05OCT17	B 1 PD05JAN18	3297.50	3135.91	USD	-4,039.75	
05OCT17	B 1 PD05JAN18	3295.50	3135.91	USD	-3,989.75	
05OCT17	S 1 PD05JAN18	3296.00	3135.91	USD	4,002.25	
05OCT17	S 1 PD05JAN18	3305.00	3135.91	USD	4,227.25	
05OCT17	S 1 PD05JAN18	3306.50	3135.91	USD	4,264.75	
05OCT17	B 3 PD05JAN18	3288.00	3135.91	USD	-11,406.75	
05OCT17	B 1 PD05JAN18	3295.00	3135.91	USD	-3,977.25	
05OCT17	B 1 PD05JAN18	3294.00	3135.91	USD	-3,952.25	
05OCT17	B 3 PD05JAN18	3298.00	3135.91	USD	-12,156.75	
05OCT17	B 1 PD05JAN18	3300.00	3135.91	USD	-4,102.25	
05OCT17	B 1 PD05JAN18	3296.00	3135.91	USD	-4,002.25	
05OCT17	S 1 PD05JAN18	3299.00	3135.91	USD	4,077.25	
06OCT17	S 1 PD05JAN18	3288.50	3135.91	USD	3,814.75	
06OCT17	S 1 PD05JAN18	3291.00	3135.91	USD	3,877.25	
06OCT17	S 2 PD05JAN18	3289.00	3135.91	USD	7,654.50	
06OCT17	S 1 PD05JAN18	3285.00	3135.91	USD	3,727.25	
06OCT17	S 1 PD05JAN18	3285.50	3135.91	USD	3,739.75	
06OCT17	S 2 PD05JAN18	3279.50	3135.91	USD	7,179.50	
06OCT17	B 1 PD05JAN18	3282.00	3135.91	USD	-3,652.25	
06OCT17	S 2 PD05JAN18	3279.00	3135.91	USD	7,154.50	
06OCT17	B 2 PD05JAN18	3262.00	3135.91	USD	-6,304.50	
06OCT17	B 1 PD05JAN18	3260.00	3135.91	USD	-3,102.25	
06OCT17	B 1 PD05JAN18	3257.00	3135.91	USD	-3,027.25	
06OCT17	B 1 PD05JAN18	3255.00	3135.91	USD	-2,977.25	
06OCT17	B 1 PD05JAN18	3253.50	3135.91	USD	-2,939.75	
06OCT17	S 1 PD05JAN18	3269.50	3135.91	USD	3,339.75	
06OCT17	S 1 PD05JAN18	3265.00	3135.91	USD	3,227.25	
06OCT17	B 1 PD05JAN18	3265.00	3135.91	USD	-3,227.25	
06OCT17	S 1 PD05JAN18	3281.00	3135.91	USD	3,627.25	
06OCT17	S 1 PD05JAN18	3240.00	3135.91	USD	2,602.25	
06OCT17	S 1 PD05JAN18	3243.00	3135.91	USD	2,677.25	
06OCT17	B 1 PD05JAN18	3240.50	3135.91	USD	-2,614.75	

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112D

23rd October 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					
06OCT17	B 1 PD05JAN18	3243.00	3135.91	USD	-2,677.25	
06OCT17	B 1 PD05JAN18	3244.00	3135.91	USD	-2,702.25	
10OCT17	B 2 PD05JAN18	3280.84	3135.91	USD	-7,246.50	
10OCT17	B 1 PD05JAN18	3280.64	3135.91	USD	-3,618.25	
	NET 0 AVG BGHT 3284.17 SOLD 3283.94				**-233.00**	**0.00**
09OCT17	S 1 PD09JAN18	3252.50	3135.36	USD	2,928.50	
09OCT17	B 1 PD09JAN18	3266.50	3135.36	USD	-3,278.50	
09OCT17	B 3 PD09JAN18	3267.00	3135.36	USD	-9,873.00	
09OCT17	S 1 PD09JAN18	3267.00	3135.36	USD	3,291.00	
09OCT17	B 3 PD09JAN18	3267.50	3135.36	USD	-9,910.50	
09OCT17	S 1 PD09JAN18	3277.00	3135.36	USD	3,541.00	
09OCT17	B 1 PD09JAN18	3264.00	3135.36	USD	-3,216.00	
09OCT17	S 2 PD09JAN18	3265.00	3135.36	USD	6,482.00	
09OCT17	S 1 PD09JAN18	3268.50	3135.36	USD	3,328.50	
09OCT17	S 1 PD09JAN18	3269.50	3135.36	USD	3,353.50	
09OCT17	S 1 PD09JAN18	3271.00	3135.36	USD	3,391.00	
09OCT17	S 1 PD09JAN18	3270.50	3135.36	USD	3,378.50	
09OCT17	S 1 PD09JAN18	3274.50	3135.36	USD	3,478.50	
09OCT17	S 1 PD09JAN18	3275.50	3135.36	USD	3,503.50	
09OCT17	S 1 PD09JAN18	3275.00	3135.36	USD	3,491.00	
09OCT17	S 1 PD09JAN18	3272.00	3135.36	USD	3,416.00	
09OCT17	B 1 PD09JAN18	3258.00	3135.36	USD	-3,066.00	
09OCT17	B 1 PD09JAN18	3258.50	3135.36	USD	-3,078.50	
09OCT17	B 1 PD09JAN18	3256.00	3135.36	USD	-3,016.00	
09OCT17	B 3 PD09JAN18	3255.50	3135.36	USD	-9,010.50	
09OCT17	B 1 PD09JAN18	3257.00	3135.36	USD	-3,041.00	
09OCT17	S 1 PD09JAN18	3255.50	3135.36	USD	3,003.50	
09OCT17	B 1 PD09JAN18	3253.00	3135.36	USD	-2,941.00	
09OCT17	S 2 PD09JAN18	3268.00	3135.36	USD	6,632.00	
09OCT17	S 1 PD09JAN18	3255.00	3135.36	USD	2,991.00	
09OCT17	B 4 PD09JAN18	3263.50	3135.36	USD	-12,814.00	
09OCT17	B 1 PD09JAN18	3262.50	3135.36	USD	-3,178.50	
09OCT17	B 4 PD09JAN18	3259.00	3135.36	USD	-12,364.00	
09OCT17	B 2 PD09JAN18	3254.50	3135.36	USD	-5,957.00	
09OCT17	B 1 PD09JAN18	3247.50	3135.36	USD	-2,803.50	
09OCT17	B 1 PD09JAN18	3246.50	3135.36	USD	-2,778.50	
09OCT17	B 1 PD09JAN18	3245.50	3135.36	USD	-2,753.50	
09OCT17	S 2 PD09JAN18	3246.00	3135.36	USD	5,532.00	
09OCT17	S 1 PD09JAN18	3256.50	3135.36	USD	3,028.50	
09OCT17	B 1 PD09JAN18	3239.50	3135.36	USD	-2,603.50	
09OCT17	B 1 PD09JAN18	3237.00	3135.36	USD	-2,541.00	
09OCT17	B 1 PD09JAN18	3239.00	3135.36	USD	-2,591.00	
09OCT17	B 2 PD09JAN18	3237.50	3135.36	USD	-5,107.00	
09OCT17	B 1 PD09JAN18	3235.50	3135.36	USD	-2,503.50	
09OCT17	B 4 PD09JAN18	3245.00	3135.36	USD	-10,964.00	
09OCT17	S 2 PD09JAN18	3259.00	3135.36	USD	6,182.00	
09OCT17	S 1 PD09JAN18	3261.50	3135.36	USD	3,153.50	
09OCT17	S 2 PD09JAN18	3253.50	3135.36	USD	5,907.00	
09OCT17	S 1 PD09JAN18	3252.00	3135.36	USD	2,916.00	
09OCT17	B 1 PD09JAN18	3247.50	3135.36	USD	-2,803.50	
10OCT17	S 1 PD09JAN18	3279.35	3135.36	USD	3,599.75	
12OCT17	S 14 PD09JAN18	3250.00	3135.36	USD	40,124.00	
	NET 0 AVG BGHT 3254.57 SOLD 3258.92				**4,458.75**	**0.00**
10OCT17	S 2 PD10JAN18	3250.00	3135.09	USD	5,745.50	
10OCT17	S 1 PD10JAN18	3242.00	3135.09	USD	2,672.75	
10OCT17	B 1 PD10JAN18	3233.00	3135.09	USD	-2,447.75	
10OCT17	B 4 PD10JAN18	3232.50	3135.09	USD	-9,741.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	S 2 PD10JAN18	3239.50	3135.09	USD	5,220.50	
10OCT17	B 2 PD10JAN18	3231.00	3135.09	USD	-4,795.50	
10OCT17	B 1 PD10JAN18	3228.00	3135.09	USD	-2,322.75	
10OCT17	S 1 PD10JAN18	3220.00	3135.09	USD	2,122.75	
10OCT17	S 1 PD10JAN18	3223.50	3135.09	USD	2,210.25	
10OCT17	S 5 PD10JAN18	3222.50	3135.09	USD	10,926.25	
10OCT17	S 1 PD10JAN18	3221.50	3135.09	USD	2,160.25	
10OCT17	S 4 PD10JAN18	3221.00	3135.09	USD	8,591.00	
10OCT17	S 1 PD10JAN18	3222.00	3135.09	USD	2,172.75	
10OCT17	S 1 PD10JAN18	3224.50	3135.09	USD	2,235.25	
10OCT17	S 3 PD10JAN18	3223.00	3135.09	USD	6,593.25	
10OCT17	B 1 PD10JAN18	3230.00	3135.09	USD	-2,372.75	
10OCT17	S 1 PD10JAN18	3232.00	3135.09	USD	2,422.75	
10OCT17	B 1 PD10JAN18	3212.50	3135.09	USD	-1,935.25	
10OCT17	S 1 PD10JAN18	3219.00	3135.09	USD	2,097.75	
10OCT17	B 1 PD10JAN18	3220.50	3135.09	USD	-2,135.25	
10OCT17	S 1 PD10JAN18	3249.50	3135.09	USD	2,860.25	
10OCT17	S 2 PD10JAN18	3249.00	3135.09	USD	5,695.50	
10OCT17	S 2 PD10JAN18	3248.50	3135.09	USD	5,670.50	
10OCT17	B 2 PD10JAN18	3239.00	3135.09	USD	-5,195.50	
10OCT17	S 1 PD10JAN18	3259.50	3135.09	USD	3,110.25	
10OCT17	B 1 PD10JAN18	3260.00	3135.09	USD	-3,122.75	
10OCT17	S 1 PD10JAN18	3278.00	3135.09	USD	3,572.75	
10OCT17	S 3 PD10JAN18	3282.00	3135.09	USD	11,018.25	
10OCT17	S 1 PD10JAN18	3281.50	3135.09	USD	3,660.25	
10OCT17	S 1 PD10JAN18	3282.50	3135.09	USD	3,685.25	
10OCT17	S 1 PD10JAN18	3280.00	3135.09	USD	3,622.75	
10OCT17	B 2 PD10JAN18	3271.00	3135.09	USD	-6,795.50	
10OCT17	S 1 PD10JAN18	3249.00	3135.09	USD	2,847.75	
10OCT17	S 1 PD10JAN18	3275.50	3135.09	USD	3,510.25	
10OCT17	B 2 PD10JAN18	3277.50	3135.09	USD	-7,120.50	
10OCT17	B 1 PD10JAN18	3277.00	3135.09	USD	-3,547.75	
10OCT17	B 2 PD10JAN18	3276.50	3135.09	USD	-7,070.50	
10OCT17	B 1 PD10JAN18	3276.50	3135.09	USD	-3,535.25	
10OCT17	B 2 PD10JAN18	3281.00	3135.09	USD	-7,295.50	
12OCT17	B 15 PD10JAN18	3250.20	3135.09	USD	-43,166.25	
	NET 0 AVG BGHT 3250.58 SOLD 3242.19				**-8,175.00**	**0.00**
11OCT17	B 1 PD11JAN18	3245.50	3134.82	USD	-2,767.00	
11OCT17	B 1 PD11JAN18	3247.00	3134.82	USD	-2,804.50	
11OCT17	B 1 PD11JAN18	3237.50	3134.82	USD	-2,567.00	
11OCT17	S 1 PD11JAN18	3236.50	3134.82	USD	2,542.00	
11OCT17	S 1 PD11JAN18	3241.00	3134.82	USD	2,654.50	
11OCT17	S 1 PD11JAN18	3243.50	3134.82	USD	2,717.00	
11OCT17	B 1 PD11JAN18	3240.00	3134.82	USD	-2,629.50	
11OCT17	B 1 PD11JAN18	3232.50	3134.82	USD	-2,442.00	
11OCT17	B 2 PD11JAN18	3234.00	3134.82	USD	-4,959.00	
11OCT17	B 1 PD11JAN18	3231.00	3134.82	USD	-2,404.50	
11OCT17	B 1 PD11JAN18	3225.50	3134.82	USD	-2,267.00	
11OCT17	B 1 PD11JAN18	3233.50	3134.82	USD	-2,467.00	
11OCT17	B 1 PD11JAN18	3220.00	3134.82	USD	-2,129.50	
11OCT17	B 1 PD11JAN18	3217.00	3134.82	USD	-2,054.50	
11OCT17	B 1 PD11JAN18	3203.50	3134.82	USD	-1,717.00	
11OCT17	B 1 PD11JAN18	3196.50	3134.82	USD	-1,542.00	
11OCT17	B 1 PD11JAN18	3219.00	3134.82	USD	-2,104.50	
11OCT17	S 1 PD11JAN18	3235.00	3134.82	USD	2,504.50	
11OCT17	S 1 PD11JAN18	3234.50	3134.82	USD	2,492.00	
11OCT17	S 1 PD11JAN18	3230.00	3134.82	USD	2,379.50	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 1 PD11JAN18	3220.00	3134.82	USD	2,129.50	
11OCT17	S 2 PD11JAN18	3220.50	3134.82	USD	4,284.00	
11OCT17	S 2 PD11JAN18	3215.00	3134.82	USD	4,009.00	
11OCT17	S 1 PD11JAN18	3215.50	3134.82	USD	2,017.00	
11OCT17	S 1 PD11JAN18	3217.50	3134.82	USD	2,067.00	
11OCT17	S 1 PD11JAN18	3222.50	3134.82	USD	2,192.00	
11OCT17	S 2 PD11JAN18	3223.00	3134.82	USD	4,409.00	
11OCT17	S 2 PD11JAN18	3221.00	3134.82	USD	4,309.00	
11OCT17	S 1 PD11JAN18	3222.00	3134.82	USD	2,179.50	
17OCT17	B 1 PD11JAN18	3085.00	3134.82	USD	1,245.50	
	NET -3 AVG BGHT 3218.84 SOLD 3225.11				**9,276.00**	**0.00**
12OCT17	S 1 PD12JAN18	3228.50	3134.55	USD	2,348.75	
12OCT17	B 2 PD12JAN18	3208.50	3134.55	USD	-3,697.50	
12OCT17	B 2 PD12JAN18	3209.00	3134.55	USD	-3,722.50	
12OCT17	S 1 PD12JAN18	3207.50	3134.55	USD	1,823.75	
12OCT17	S 1 PD12JAN18	3208.50	3134.55	USD	1,848.75	
12OCT17	S 1 PD12JAN18	3205.50	3134.55	USD	1,773.75	
12OCT17	S 2 PD12JAN18	3206.00	3134.55	USD	3,572.50	
12OCT17	S 1 PD12JAN18	3205.00	3134.55	USD	1,761.25	
12OCT17	S 2 PD12JAN18	3204.50	3134.55	USD	3,497.50	
12OCT17	S 1 PD12JAN18	3231.00	3134.55	USD	2,411.25	
12OCT17	S 1 PD12JAN18	3232.50	3134.55	USD	2,448.75	
12OCT17	S 1 PD12JAN18	3234.00	3134.55	USD	2,486.25	
12OCT17	B 1 PD12JAN18	3233.00	3134.55	USD	-2,461.25	
12OCT17	B 1 PD12JAN18	3249.00	3134.55	USD	-2,861.25	
12OCT17	B 1 PD12JAN18	3246.00	3134.55	USD	-2,786.25	
12OCT17	B 2 PD12JAN18	3244.50	3134.55	USD	-5,497.50	
12OCT17	B 2 PD12JAN18	3245.50	3134.55	USD	-5,547.50	
12OCT17	B 1 PD12JAN18	3244.00	3134.55	USD	-2,736.25	
12OCT17	B 1 PD12JAN18	3243.00	3134.55	USD	-2,711.25	
12OCT17	B 1 PD12JAN18	3240.00	3134.55	USD	-2,636.25	
12OCT17	B 1 PD12JAN18	3241.50	3134.55	USD	-2,673.75	
12OCT17	B 1 PD12JAN18	3255.00	3134.55	USD	-3,011.25	
12OCT17	B 1 PD12JAN18	3248.00	3134.55	USD	-2,836.25	
12OCT17	S 1 PD12JAN18	3256.50	3134.55	USD	3,048.75	
13OCT17	S 1 PD12JAN18	3261.00	3134.55	USD	3,161.25	
13OCT17	S 1 PD12JAN18	3262.50	3134.55	USD	3,198.75	
13OCT17	S 3 PD12JAN18	3262.00	3134.55	USD	9,558.75	
13OCT17	B 5 PD12JAN18	3268.00	3134.55	USD	-16,681.25	
13OCT17	S 1 PD12JAN18	3242.50	3134.55	USD	2,698.75	
13OCT17	S 1 PD12JAN18	3267.00	3134.55	USD	3,311.25	
13OCT17	B 1 PD12JAN18	3248.00	3134.55	USD	-2,836.25	
13OCT17	B 2 PD12JAN18	3242.50	3134.55	USD	-5,397.50	
13OCT17	S 1 PD12JAN18	3275.00	3134.55	USD	3,511.25	
13OCT17	S 2 PD12JAN18	3235.00	3134.55	USD	5,022.50	
13OCT17	B 1 PD12JAN18	3235.50	3134.55	USD	-2,523.75	
13OCT17	S 1 PD12JAN18	3250.50	3134.55	USD	2,898.75	
13OCT17	S 2 PD12JAN18	3248.50	3134.55	USD	5,697.50	
13OCT17	S 1 PD12JAN18	3249.00	3134.55	USD	2,861.25	
	NET -1 AVG BGHT 3243.19 SOLD 3236.69				**-1,676.25**	**0.00**
16OCT17	B 1 PD16JAN18	3253.00	3134.27	USD	-2,968.25	
16OCT17	B 2 PD16JAN18	3247.00	3134.27	USD	-5,636.50	
16OCT17	S 1 PD16JAN18	3263.00	3134.27	USD	3,218.25	
16OCT17	S 1 PD16JAN18	3263.50	3134.27	USD	3,230.75	
16OCT17	S 2 PD16JAN18	3266.50	3134.27	USD	6,611.50	
16OCT17	S 1 PD16JAN18	3267.00	3134.27	USD	3,318.25	
16OCT17	S 1 PD16JAN18	3277.00	3134.27	USD	3,568.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	S 2 PD16JAN18	3279.00	3134.27	USD	7,236.50	
16OCT17	B 1 PD16JAN18	3274.00	3134.27	USD	-3,493.25	
16OCT17	B 1 PD16JAN18	3260.00	3134.27	USD	-3,143.25	
16OCT17	B 1 PD16JAN18	3254.00	3134.27	USD	-2,993.25	
16OCT17	S 1 PD16JAN18	3279.00	3134.27	USD	3,618.25	
16OCT17	S 1 PD16JAN18	3260.50	3134.27	USD	3,155.75	
16OCT17	B 1 PD16JAN18	3252.50	3134.27	USD	-2,955.75	
16OCT17	S 2 PD16JAN18	3264.50	3134.27	USD	6,511.50	
16OCT17	S 2 PD16JAN18	3264.00	3134.27	USD	6,486.50	
16OCT17	S 1 PD16JAN18	3262.50	3134.27	USD	3,205.75	
16OCT17	S 1 PD16JAN18	3265.00	3134.27	USD	3,268.25	
16OCT17	B 4 PD16JAN18	3254.00	3134.27	USD	-11,973.00	
16OCT17	B 3 PD16JAN18	3256.50	3134.27	USD	-9,167.25	
16OCT17	B 1 PD16JAN18	3254.50	3134.27	USD	-3,005.75	
16OCT17	B 1 PD16JAN18	3255.50	3134.27	USD	-3,030.75	
16OCT17	B 5 PD16JAN18	3256.00	3134.27	USD	-15,216.25	
16OCT17	S 1 PD16JAN18	3217.00	3134.27	USD	2,068.25	
16OCT17	S 1 PD16JAN18	3216.00	3134.27	USD	2,043.25	
16OCT17	S 1 PD16JAN18	3213.50	3134.27	USD	1,980.75	
16OCT17	B 1 PD16JAN18	3199.00	3134.27	USD	-1,618.25	
16OCT17	B 1 PD16JAN18	3192.00	3134.27	USD	-1,443.25	
16OCT17	B 1 PD16JAN18	3198.50	3134.27	USD	-1,605.75	
16OCT17	S 1 PD16JAN18	3198.50	3134.27	USD	1,605.75	
16OCT17	S 1 PD16JAN18	3192.00	3134.27	USD	1,443.25	
16OCT17	S 2 PD16JAN18	3214.00	3134.27	USD	3,986.50	
17OCT17	S 1 PD16JAN18	3084.80	3134.27	USD	-1,236.75	
	NET 0 AVG BGHT 3248.02 SOLD 3243.14				**-2,930.00**	**0.00**
17OCT17	B 1 PD17JAN18	3182.00	3134.00	USD	-1,200.00	
17OCT17	S 1 PD17JAN18	3181.50	3134.00	USD	1,187.50	
17OCT17	B 1 PD17JAN18	3178.50	3134.00	USD	-1,112.50	
17OCT17	S 1 PD17JAN18	3179.00	3134.00	USD	1,125.00	
17OCT17	S 2 PD17JAN18	3182.00	3134.00	USD	2,400.00	
17OCT17	B 1 PD17JAN18	3176.00	3134.00	USD	-1,050.00	
17OCT17	B 1 PD17JAN18	3172.00	3134.00	USD	-950.00	
17OCT17	S 4 PD17JAN18	3169.50	3134.00	USD	3,550.00	
17OCT17	S 1 PD17JAN18	3162.00	3134.00	USD	700.00	
17OCT17	B 1 PD17JAN18	3151.00	3134.00	USD	-425.00	
17OCT17	B 1 PD17JAN18	3146.50	3134.00	USD	-312.50	
17OCT17	B 1 PD17JAN18	3147.00	3134.00	USD	-325.00	
17OCT17	B 1 PD17JAN18	3150.00	3134.00	USD	-400.00	
17OCT17	B 2 PD17JAN18	3152.50	3134.00	USD	-925.00	
17OCT17	B 1 PD17JAN18	3145.00	3134.00	USD	-275.00	
17OCT17	B 1 PD17JAN18	3144.00	3134.00	USD	-250.00	
17OCT17	S 1 PD17JAN18	3149.00	3134.00	USD	375.00	
17OCT17	B 1 PD17JAN18	3141.50	3134.00	USD	-187.50	
17OCT17	S 1 PD17JAN18	3139.00	3134.00	USD	125.00	
17OCT17	B 1 PD17JAN18	3134.50	3134.00	USD	-12.50	
17OCT17	B 1 PD17JAN18	3134.00	3134.00	USD	0.00	
17OCT17	B 1 PD17JAN18	3118.00	3134.00	USD	400.00	
17OCT17	S 1 PD17JAN18	3169.50	3134.00	USD	887.50	
17OCT17	S 1 PD17JAN18	3170.00	3134.00	USD	900.00	
17OCT17	B 3 PD17JAN18	3146.00	3134.00	USD	-900.00	
17OCT17	B 2 PD17JAN18	3144.00	3134.00	USD	-500.00	
17OCT17	S 1 PD17JAN18	3102.50	3134.00	USD	-787.50	
17OCT17	S 1 PD17JAN18	3101.50	3134.00	USD	-812.50	
17OCT17	S 1 PD17JAN18	3103.50	3134.00	USD	-762.50	
17OCT17	S 1 PD17JAN18	3106.00	3134.00	USD	-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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SAP0112D

23rd October 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					
17OCT17	S 1 PD17JAN18	3109.00	3134.00	USD	-625.00	
17OCT17	S 1 PD17JAN18	3110.50	3134.00	USD	-587.50	
17OCT17	S 1 PD17JAN18	3114.00	3134.00	USD	-500.00	
17OCT17	B 1 PD17JAN18	3111.00	3134.00	USD	575.00	
17OCT17	S 1 PD17JAN18	3119.00	3134.00	USD	-375.00	
17OCT17	B 1 PD17JAN18	3119.00	3134.00	USD	375.00	
17OCT17	B 1 PD17JAN18	3114.00	3134.00	USD	500.00	
17OCT17	S 1 PD17JAN18	3105.00	3134.00	USD	-725.00	
17OCT17	B 1 PD17JAN18	3101.50	3134.00	USD	812.50	
17OCT17	B 3 PD17JAN18	3099.00	3134.00	USD	2,625.00	
17OCT17	B 1 PD17JAN18	3097.00	3134.00	USD	925.00	
17OCT17	S 1 PD17JAN18	3095.00	3134.00	USD	-975.00	
17OCT17	B 1 PD17JAN18	3057.50	3134.00	USD	1,912.50	
17OCT17	B 1 PD17JAN18	3061.00	3134.00	USD	1,825.00	
17OCT17	S 1 PD17JAN18	3071.50	3134.00	USD	-1,562.50	
17OCT17	S 1 PD17JAN18	3073.00	3134.00	USD	-1,525.00	
17OCT17	B 1 PD17JAN18	3067.00	3134.00	USD	1,675.00	
17OCT17	B 1 PD17JAN18	3074.00	3134.00	USD	1,500.00	
17OCT17	B 1 PD17JAN18	3082.00	3134.00	USD	1,300.00	
17OCT17	B 1 PD17JAN18	3081.00	3134.00	USD	1,325.00	
17OCT17	S 2 PD17JAN18	3074.00	3134.00	USD	-3,000.00	
17OCT17	S 1 PD17JAN18	3074.50	3134.00	USD	-1,487.50	
17OCT17	B 1 PD17JAN18	3082.00	3134.00	USD	1,300.00	
	NET +8 AVG BGHT 3124.86 SOLD 3129.46				**5,050.00**	**0.00**
18OCT17	B 1 PD18JAN18	3088.50	3131.00	USD	1,062.50	
18OCT17	S 4 PD18JAN18	3071.50	3131.00	USD	-5,950.00	
18OCT17	S 1 PD18JAN18	3072.00	3131.00	USD	-1,475.00	
18OCT17	S 1 PD18JAN18	3076.00	3131.00	USD	-1,375.00	
18OCT17	S 1 PD18JAN18	3079.50	3131.00	USD	-1,287.50	
18OCT17	B 3 PD18JAN18	3090.00	3131.00	USD	3,075.00	
18OCT17	B 2 PD18JAN18	3091.00	3131.00	USD	2,000.00	
18OCT17	B 1 PD18JAN18	3099.00	3131.00	USD	800.00	
18OCT17	B 2 PD18JAN18	3101.50	3131.00	USD	1,475.00	
18OCT17	B 1 PD18JAN18	3101.00	3131.00	USD	750.00	
18OCT17	B 1 PD18JAN18	3100.50	3131.00	USD	762.50	
18OCT17	B 1 PD18JAN18	3098.50	3131.00	USD	812.50	
18OCT17	B 1 PD18JAN18	3046.50	3131.00	USD	2,112.50	
18OCT17	B 1 PD18JAN18	3046.00	3131.00	USD	2,125.00	
18OCT17	B 1 PD18JAN18	3045.00	3131.00	USD	2,150.00	
18OCT17	B 1 PD18JAN18	3043.50	3131.00	USD	2,187.50	
18OCT17	B 1 PD18JAN18	3041.00	3131.00	USD	2,250.00	
18OCT17	S 1 PD18JAN18	3055.00	3131.00	USD	-1,900.00	
18OCT17	S 2 PD18JAN18	3059.00	3131.00	USD	-3,600.00	
18OCT17	S 1 PD18JAN18	3062.00	3131.00	USD	-1,725.00	
18OCT17	S 4 PD18JAN18	3061.50	3131.00	USD	-6,950.00	
18OCT17	S 7 PD18JAN18	3061.00	3131.00	USD	-12,250.00	
18OCT17	S 1 PD18JAN18	3076.50	3131.00	USD	-1,362.50	
18OCT17	S 1 PD18JAN18	3078.50	3131.00	USD	-1,312.50	
18OCT17	S 1 PD18JAN18	3086.50	3131.00	USD	-1,112.50	
18OCT17	S 1 PD18JAN18	3094.50	3131.00	USD	-912.50	
18OCT17	B 1 PD18JAN18	3087.00	3131.00	USD	1,100.00	
18OCT17	B 1 PD18JAN18	3085.50	3131.00	USD	1,137.50	
18OCT17	B 1 PD18JAN18	3090.00	3131.00	USD	1,025.00	
18OCT17	S 1 PD18JAN18	3073.50	3131.00	USD	-1,437.50	
18OCT17	B 4 PD18JAN18	3090.50	3131.00	USD	4,050.00	
18OCT17	B 1 PD18JAN18	3046.00	3131.00	USD	2,125.00	
18OCT17	B 1 PD18JAN18	3103.00	3131.00	USD	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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SAP0112D

23rd October 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							
18OCT17	B	1	PD18JAN18	3103.50	3131.00	USD	687.50	
18OCT17	B	1	PD18JAN18	3100.00	3131.00	USD	775.00	
18OCT17	B	2	PD18JAN18	3104.50	3131.00	USD	1,325.00	
18OCT17	B	1	PD18JAN18	3104.00	3131.00	USD	675.00	
18OCT17	S	1	PD18JAN18	3122.50	3131.00	USD	-212.50	
18OCT17	S	1	PD18JAN18	3125.50	3131.00	USD	-137.50	
18OCT17	S	1	PD18JAN18	3127.50	3131.00	USD	-87.50	
18OCT17	S	1	PD18JAN18	3124.00	3131.00	USD	-175.00	
18OCT17	S	1	PD18JAN18	3128.50	3131.00	USD	-62.50	
18OCT17	S	1	PD18JAN18	3127.00	3131.00	USD	-100.00	
18OCT17	S	1	PD18JAN18	3126.50	3131.00	USD	-112.50	
18OCT17	S	3	PD18JAN18	3130.00	3131.00	USD	-75.00	
18OCT17	B	1	PD18JAN18	3116.00	3131.00	USD	375.00	
18OCT17	B	1	PD18JAN18	3117.00	3131.00	USD	350.00	
18OCT17	B	1	PD18JAN18	3116.00	3131.00	USD	375.00	
18OCT17	B	3	PD18JAN18	3115.00	3131.00	USD	1,200.00	
	NET	**0**	**AVG BGHT 3090.50**	**SOLD 3083.85**			**-6,150.00**	**0.00**
19OCT17	B	1	PD19JAN18	3097.00	3129.00	USD	800.00	
19OCT17	B	1	PD19JAN18	3096.00	3129.00	USD	825.00	
19OCT17	B	1	PD19JAN18	3094.50	3129.00	USD	862.50	
19OCT17	B	1	PD19JAN18	3098.50	3129.00	USD	762.50	
19OCT17	B	1	PD19JAN18	3100.00	3129.00	USD	725.00	
19OCT17	B	5	PD19JAN18	3099.00	3129.00	USD	3,750.00	
20OCT17	S	1	PD19JAN18	3165.00	3129.00	USD	900.00	
20OCT17	S	1	PD19JAN18	3148.00	3129.00	USD	475.00	
20OCT17	S	2	PD19JAN18	3140.50	3129.00	USD	575.00	
20OCT17	S	1	PD19JAN18	3140.00	3129.00	USD	275.00	
20OCT17	S	1	PD19JAN18	3141.00	3129.00	USD	300.00	
20OCT17	S	3	PD19JAN18	3139.50	3129.00	USD	787.50	
20OCT17	S	1	PD19JAN18	3138.50	3129.00	USD	237.50	
20OCT17	S	1	PD19JAN18	3143.50	3129.00	USD	362.50	
20OCT17	S	1	PD19JAN18	3145.50	3129.00	USD	412.50	
20OCT17	B	1	PD19JAN18	3151.50	3129.00	USD	-562.50	
20OCT17	S	1	PD19JAN18	3151.00	3129.00	USD	550.00	
20OCT17	B	5	PD19JAN18	3140.00	3129.00	USD	-1,375.00	
20OCT17	S	1	PD19JAN18	3102.50	3129.00	USD	-662.50	
	NET	**+2**	**AVG BGHT 3114.53**	**SOLD 3141.04**			**10,000.00**	**0.00**
23OCT17	S	1	PD23JAN18	3113.00	3129.00	USD	-400.00	
23OCT17	S	1	PD23JAN18	3123.00	3129.00	USD	-150.00	
23OCT17	S	1	PD23JAN18	3124.50	3129.00	USD	-112.50	
23OCT17	B	1	PD23JAN18	3121.00	3129.00	USD	200.00	
23OCT17	S	1	PD23JAN18	3123.50	3129.00	USD	-137.50	
23OCT17	S	5	PD23JAN18	3132.00	3129.00	USD	375.00	
23OCT17	S	1	PD23JAN18	3130.00	3129.00	USD	25.00	
23OCT17	B	1	PD23JAN18	3120.50	3129.00	USD	212.50	
23OCT17	B	1	PD23JAN18	3119.00	3129.00	USD	250.00	
23OCT17	B	1	PD23JAN18	3118.50	3129.00	USD	262.50	
23OCT17	S	1	PD23JAN18	3129.00	3129.00	USD	0.00	
23OCT17	S	1	PD23JAN18	3130.50	3129.00	USD	37.50	
23OCT17	S	1	PD23JAN18	3131.00	3129.00	USD	50.00	
23OCT17	S	2	PD23JAN18	3131.50	3129.00	USD	125.00	
23OCT17	B	1	PD23JAN18	3131.50	3129.00	USD	-62.50	
23OCT17	B	3	PD23JAN18	3130.50	3129.00	USD	-112.50	
23OCT17	B	1	PD23JAN18	3130.00	3129.00	USD	-25.00	
23OCT17	B	1	PD23JAN18	3131.50	3129.00	USD	-62.50	
23OCT17	B	1	PD23JAN18	3120.00	3129.00	USD	225.00	
23OCT17	B	1	PD23JAN18	3114.00	3129.00	USD	375.00	

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OPEN POSITION STATEMENT

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SAP0112D

23rd October 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					
23OCT17	S 1 PD23JAN18	3119.00	3129.00	USD	-250.00	
23OCT17	B 1 PD23JAN18	3115.00	3129.00	USD	350.00	
	NET -3 AVG BGHT 3124.04 SOLD 3127.91				**1,175.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	-3,089,109.00
LME Copper Grade A 25	FUTURES	-5,102.75
LME Lead 25 tonnes. This is an	FUTURES	69,322.50
LME Nickel 6 tonnes. This is	FUTURES	73,447.56
LME Zinc 25 tonnes. This is	FUTURES	-352,179.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	167,132.50	167,132.50		
COPL	- Futures	USD	-5,115.25	-5,115.25		
LEAD	- Futures	USD	194,503.75	194,503.75		
NKL	- Futures	USD	2,338.56	2,338.56		
ZINC	- Futures	USD	-117,079.50	-117,079.50	**241,780.06**	**241,780.06**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-31,762.06	-31,762.06
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-31,762.06**	**-31,762.06**
Initial Margins		-4,271.94	-4,271.94
Excess/(Shortage)		**-36,034.00**	**-36,034.00**
FOR INFORMATION ONLY			
Forward Unrealised P&L		241,780.06	241,780.06
Net Liquidating Value		**210,018.00**	**210,018.00**

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OPEN POSITION STATEMENT

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		228.69	228.69
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**228.69**	**228.69**
Initial Margins		0.00	0.00
Excess/(Shortage)		**228.69**	**228.69**
FOR INFORMATION ONLY			
Net Liquidating Value		**228.69**	**228.69**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112G

23rd October 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.					
04OCT17	S 1 PD04JAN18	2152.00	2134.00	USD	450.00	
04OCT17	B 1 PD04JAN18	2145.00	2134.00	USD	-275.00	
04OCT17	B 1 PD04JAN18	2155.50	2134.00	USD	-537.50	
04OCT17	S 1 PD04JAN18	2158.50	2134.00	USD	612.50	
04OCT17	B 1 PD04JAN18	2149.50	2134.00	USD	-387.50	
10OCT17	S 1 PD04JAN18	2161.75	2134.00	USD	693.75	
	NET 0 AVG BGHT 2150.00 SOLD 2157.42				**556.25**	**0.00**
05OCT17	B 1 PD05JAN18	2149.50	2134.21	USD	-382.25	
05OCT17	S 2 PD05JAN18	2164.00	2134.21	USD	1,489.50	
10OCT17	B 1 PD05JAN18	2162.16	2134.21	USD	-698.75	
	NET 0 AVG BGHT 2155.83 SOLD 2164.00				**408.50**	**0.00**
09OCT17	B 1 PD09JAN18	2149.50	2135.04	USD	-361.50	
09OCT17	S 1 PD09JAN18	2157.50	2135.04	USD	561.50	
	NET 0 AVG BGHT 2149.50 SOLD 2157.50				**200.00**	**0.00**
10OCT17	B 1 PD10JAN18	2159.00	2135.25	USD	-593.75	
10OCT17	B 1 PD10JAN18	2159.50	2135.25	USD	-606.25	
10OCT17	B 1 PD10JAN18	2155.00	2135.25	USD	-493.75	
10OCT17	B 1 PD10JAN18	2165.00	2135.25	USD	-743.75	
10OCT17	B 1 PD10JAN18	2158.00	2135.25	USD	-568.75	
10OCT17	S 2 PD10JAN18	2164.50	2135.25	USD	1,462.50	
10OCT17	S 1 PD10JAN18	2163.50	2135.25	USD	706.25	
10OCT17	S 1 PD10JAN18	2163.50	2135.25	USD	706.25	
12OCT17	S 1 PD10JAN18	2146.14	2135.25	USD	272.25	
	NET 0 AVG BGHT 2159.30 SOLD 2160.43				**141.00**	**0.00**
11OCT17	S 1 PD11JAN18	2157.50	2135.50	USD	550.00	
11OCT17	B 3 PD11JAN18	2153.00	2135.50	USD	-1,312.50	
11OCT17	B 1 PD11JAN18	2144.50	2135.50	USD	-225.00	
11OCT17	B 1 PD11JAN18	2143.50	2135.50	USD	-200.00	
11OCT17	S 2 PD11JAN18	2151.00	2135.50	USD	775.00	
11OCT17	S 2 PD11JAN18	2152.00	2135.50	USD	825.00	
11OCT17	S 1 PD11JAN18	2153.50	2135.50	USD	450.00	
11OCT17	B 1 PD11JAN18	2133.50	2135.50	USD	50.00	
11OCT17	S 1 PD11JAN18	2138.50	2135.50	USD	75.00	
12OCT17	B 1 PD11JAN18	2146.52	2135.50	USD	-275.50	
	NET 0 AVG BGHT 2146.72 SOLD 2150.79				**712.00**	**0.00**
12OCT17	B 2 PD12JAN18	2138.00	2135.75	USD	-112.50	
12OCT17	B 1 PD12JAN18	2138.50	2135.75	USD	-68.75	
12OCT17	B 1 PD12JAN18	2140.00	2135.75	USD	-106.25	
12OCT17	B 1 PD12JAN18	2141.00	2135.75	USD	-131.25	
12OCT17	S 1 PD12JAN18	2147.00	2135.75	USD	281.25	
12OCT17	S 2 PD12JAN18	2146.50	2135.75	USD	537.50	
12OCT17	B 1 PD12JAN18	2137.00	2135.75	USD	-31.25	
12OCT17	S 1 PD12JAN18	2148.50	2135.75	USD	318.75	
12OCT17	S 2 PD12JAN18	2149.00	2135.75	USD	662.50	
13OCT17	S 1 PD12JAN18	2158.00	2135.75	USD	556.25	
13OCT17	S 1 PD12JAN18	2163.00	2135.75	USD	681.25	
13OCT17	S 1 PD12JAN18	2162.50	2135.75	USD	668.75	
13OCT17	B 1 PD12JAN18	2164.00	2135.75	USD	-706.25	
13OCT17	B 1 PD12JAN18	2157.00	2135.75	USD	-531.25	
13OCT17	B 1 PD12JAN18	2156.50	2135.75	USD	-518.75	
13OCT17	B 1 PD12JAN18	2135.00	2135.75	USD	18.75	
13OCT17	S 1 PD12JAN18	2136.50	2135.75	USD	18.75	
	NET 0 AVG BGHT 2144.50 SOLD 2150.65				**1,537.50**	**0.00**
16OCT17	S 1 PD16JAN18	2155.50	2136.75	USD	468.75	
16OCT17	S 1 PD16JAN18	2158.00	2136.75	USD	531.25	
16OCT17	B 2 PD16JAN18	2150.00	2136.75	USD	-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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SAP0112G

23rd October 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.					
16OCT17	S 1 PD16JAN18	2134.00	2136.75	USD	-68.75	
16OCT17	B 1 PD16JAN18	2133.50	2136.75	USD	81.25	
	NET 0 AVG BGHT 2144.50 SOLD 2149.17				**350.00**	**0.00**
17OCT17	S 1 PD17JAN18	2132.50	2137.00	USD	-112.50	
17OCT17	S 1 PD17JAN18	2140.50	2137.00	USD	87.50	
17OCT17	B 1 PD17JAN18	2150.00	2137.00	USD	-325.00	
17OCT17	S 1 PD17JAN18	2153.00	2137.00	USD	400.00	
17OCT17	B 2 PD17JAN18	2144.50	2137.00	USD	-375.00	
	NET 0 AVG BGHT 2146.33 SOLD 2142.00				**-325.00**	**0.00**
18OCT17	B 1 PD18JAN18	2132.00	2137.25	USD	131.25	
18OCT17	B 1 PD18JAN18	2131.00	2137.25	USD	156.25	
18OCT17	B 1 PD18JAN18	2124.50	2137.25	USD	318.75	
18OCT17	B 1 PD18JAN18	2118.00	2137.25	USD	481.25	
18OCT17	B 1 PD18JAN18	2115.00	2137.25	USD	556.25	
18OCT17	B 1 PD18JAN18	2117.50	2137.25	USD	493.75	
18OCT17	S 1 PD18JAN18	2119.00	2137.25	USD	-456.25	
	NET +5 AVG BGHT 2123.00 SOLD 2119.00				**1,681.25**	**0.00**
19OCT17	S 2 PD19JAN18	2136.00	2136.75	USD	-37.50	
19OCT17	S 2 PD19JAN18	2137.00	2136.75	USD	12.50	
19OCT17	S 1 PD19JAN18	2136.50	2136.75	USD	-6.25	
19OCT17	S 1 PD19JAN18	2141.00	2136.75	USD	106.25	
19OCT17	B 1 PD19JAN18	2140.00	2136.75	USD	-81.25	
20OCT17	B 2 PD19JAN18	2155.00	2136.75	USD	-912.50	
20OCT17	B 1 PD19JAN18	2153.50	2136.75	USD	-418.75	
20OCT17	B 1 PD19JAN18	2152.00	2136.75	USD	-381.25	
20OCT17	S 1 PD19JAN18	2153.00	2136.75	USD	406.25	
20OCT17	B 1 PD19JAN18	2137.00	2136.75	USD	-6.25	
20OCT17	B 1 PD19JAN18	2132.00	2136.75	USD	118.75	
20OCT17	S 1 PD19JAN18	2137.00	2136.75	USD	6.25	
20OCT17	S 2 PD19JAN18	2137.50	2136.75	USD	37.50	
20OCT17	S 2 PD19JAN18	2138.00	2136.75	USD	62.50	
20OCT17	B 1 PD19JAN18	2152.00	2136.75	USD	-381.25	
20OCT17	S 1 PD19JAN18	2138.00	2136.75	USD	31.25	
	NET -5 AVG BGHT 2147.06 SOLD 2138.65				**-1,443.75**	**0.00**
23OCT17	S 1 PD23JAN18	2147.50	2137.00	USD	262.50	
23OCT17	B 1 PD23JAN18	2142.00	2137.00	USD	-125.00	
	NET 0 AVG BGHT 2142.00 SOLD 2147.50				**137.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05OCT17	S 1 PD05JAN18	2563.50	2497.64	USD	1,646.50	
05OCT17	S 1 PD05JAN18	2572.50	2497.64	USD	1,871.50	
05OCT17	B 1 PD05JAN18	2588.50	2497.64	USD	-2,271.50	
06OCT17	S 1 PD05JAN18	2583.00	2497.64	USD	2,134.00	
06OCT17	B 3 PD05JAN18	2581.00	2497.64	USD	-6,252.00	
06OCT17	S 1 PD05JAN18	2573.00	2497.64	USD	1,884.00	
06OCT17	S 2 PD05JAN18	2571.50	2497.64	USD	3,693.00	
06OCT17	B 1 PD05JAN18	2569.00	2497.64	USD	-1,784.00	
06OCT17	B 1 PD05JAN18	2568.50	2497.64	USD	-1,771.50	
06OCT17	B 1 PD05JAN18	2568.00	2497.64	USD	-1,759.00	
06OCT17	B 2 PD05JAN18	2570.50	2497.64	USD	-3,643.00	
06OCT17	B 1 PD05JAN18	2569.50	2497.64	USD	-1,796.50	
06OCT17	B 1 PD05JAN18	2563.50	2497.64	USD	-1,646.50	
06OCT17	S 1 PD05JAN18	2550.50	2497.64	USD	1,321.50	
06OCT17	S 1 PD05JAN18	2545.50	2497.64	USD	1,196.50	
06OCT17	S 1 PD05JAN18	2520.50	2497.64	USD	571.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06OCT17	S 1 PD05JAN18	2523.50	2497.64	USD	646.50	
06OCT17	B 1 PD05JAN18	2527.50	2497.64	USD	-746.50	
06OCT17	B 1 PD05JAN18	2538.00	2497.64	USD	-1,009.00	
06OCT17	B 1 PD05JAN18	2539.00	2497.64	USD	-1,034.00	
10OCT17	S 4 PD05JAN18	2555.93	2497.64	USD	5,829.00	
	NET 0 AVG BGHT 2565.39 SOLD 2557.05				**-2,919.50**	**0.00**
09OCT17	B 1 PD09JAN18	2520.00	2498.34	USD	-541.50	
09OCT17	S 1 PD09JAN18	2528.00	2498.34	USD	741.50	
09OCT17	S 1 PD09JAN18	2530.00	2498.34	USD	791.50	
09OCT17	S 1 PD09JAN18	2530.50	2498.34	USD	804.00	
09OCT17	S 1 PD09JAN18	2531.50	2498.34	USD	829.00	
09OCT17	S 1 PD09JAN18	2532.50	2498.34	USD	854.00	
09OCT17	B 2 PD09JAN18	2515.50	2498.34	USD	-858.00	
09OCT17	B 1 PD09JAN18	2517.00	2498.34	USD	-466.50	
09OCT17	B 1 PD09JAN18	2518.00	2498.34	USD	-491.50	
09OCT17	B 1 PD09JAN18	2518.50	2498.34	USD	-504.00	
09OCT17	S 1 PD09JAN18	2513.50	2498.34	USD	379.00	
09OCT17	B 1 PD09JAN18	2509.50	2498.34	USD	-279.00	
09OCT17	S 1 PD09JAN18	2514.50	2498.34	USD	404.00	
09OCT17	S 3 PD09JAN18	2514.00	2498.34	USD	1,174.50	
09OCT17	S 1 PD09JAN18	2509.00	2498.34	USD	266.50	
09OCT17	S 2 PD09JAN18	2512.50	2498.34	USD	708.00	
09OCT17	B 3 PD09JAN18	2509.00	2498.34	USD	-799.50	
09OCT17	B 1 PD09JAN18	2508.50	2498.34	USD	-254.00	
09OCT17	B 2 PD09JAN18	2516.50	2498.34	USD	-908.00	
09OCT17	B 1 PD09JAN18	2515.00	2498.34	USD	-416.50	
09OCT17	B 3 PD09JAN18	2517.50	2498.34	USD	-1,437.00	
09OCT17	B 1 PD09JAN18	2512.00	2498.34	USD	-341.50	
09OCT17	B 1 PD09JAN18	2511.00	2498.34	USD	-316.50	
09OCT17	B 2 PD09JAN18	2511.50	2498.34	USD	-658.00	
09OCT17	S 1 PD09JAN18	2510.00	2498.34	USD	291.50	
09OCT17	S 1 PD09JAN18	2512.00	2498.34	USD	341.50	
09OCT17	S 1 PD09JAN18	2519.00	2498.34	USD	516.50	
09OCT17	S 8 PD09JAN18	2513.00	2498.34	USD	2,932.00	
10OCT17	B 4 PD09JAN18	2556.99	2498.34	USD	-5,865.00	
12OCT17	S 1 PD09JAN18	2556.63	2498.34	USD	1,457.25	
	NET 0 AVG BGHT 2520.96 SOLD 2518.33				**-1,645.75**	**0.00**
10OCT17	B 2 PD10JAN18	2495.00	2498.52	USD	176.00	
10OCT17	B 1 PD10JAN18	2494.00	2498.52	USD	113.00	
10OCT17	B 1 PD10JAN18	2501.00	2498.52	USD	-62.00	
10OCT17	B 1 PD10JAN18	2503.50	2498.52	USD	-124.50	
10OCT17	B 1 PD10JAN18	2504.00	2498.52	USD	-137.00	
10OCT17	B 3 PD10JAN18	2497.50	2498.52	USD	76.50	
10OCT17	B 1 PD10JAN18	2496.50	2498.52	USD	50.50	
10OCT17	B 1 PD10JAN18	2497.00	2498.52	USD	38.00	
10OCT17	S 1 PD10JAN18	2500.50	2498.52	USD	49.50	
10OCT17	S 4 PD10JAN18	2502.00	2498.52	USD	348.00	
10OCT17	S 1 PD10JAN18	2501.50	2498.52	USD	74.50	
10OCT17	S 1 PD10JAN18	2497.00	2498.52	USD	-38.00	
10OCT17	S 2 PD10JAN18	2498.50	2498.52	USD	-1.00	
10OCT17	S 1 PD10JAN18	2497.50	2498.52	USD	-25.50	
10OCT17	B 1 PD10JAN18	2493.50	2498.52	USD	125.50	
10OCT17	B 2 PD10JAN18	2490.50	2498.52	USD	401.00	
10OCT17	B 1 PD10JAN18	2491.00	2498.52	USD	188.00	
10OCT17	B 1 PD10JAN18	2491.50	2498.52	USD	175.50	
10OCT17	B 1 PD10JAN18	2492.00	2498.52	USD	163.00	
10OCT17	S 4 PD10JAN18	2501.00	2498.52	USD	248.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	S 2 PD10JAN18	2503.50	2498.52	USD	249.00	
10OCT17	B 2 PD10JAN18	2500.00	2498.52	USD	-74.00	
10OCT17	S 1 PD10JAN18	2506.00	2498.52	USD	187.00	
10OCT17	B 1 PD10JAN18	2492.50	2498.52	USD	150.50	
10OCT17	S 1 PD10JAN18	2510.50	2498.52	USD	299.50	
10OCT17	S 2 PD10JAN18	2519.00	2498.52	USD	1,024.00	
10OCT17	S 1 PD10JAN18	2516.00	2498.52	USD	437.00	
10OCT17	S 2 PD10JAN18	2517.50	2498.52	USD	949.00	
10OCT17	S 1 PD10JAN18	2520.00	2498.52	USD	537.00	
10OCT17	S 1 PD10JAN18	2516.50	2498.52	USD	449.50	
10OCT17	B 1 PD10JAN18	2510.00	2498.52	USD	-287.00	
10OCT17	S 1 PD10JAN18	2515.00	2498.52	USD	412.00	
10OCT17	B 1 PD10JAN18	2501.50	2498.52	USD	-74.50	
10OCT17	S 1 PD10JAN18	2505.00	2498.52	USD	162.00	
10OCT17	S 1 PD10JAN18	2523.00	2498.52	USD	612.00	
10OCT17	S 1 PD10JAN18	2524.00	2498.52	USD	637.00	
10OCT17	B 1 PD10JAN18	2511.50	2498.52	USD	-324.50	
10OCT17	B 1 PD10JAN18	2509.00	2498.52	USD	-262.00	
10OCT17	B 1 PD10JAN18	2506.50	2498.52	USD	-199.50	
10OCT17	B 1 PD10JAN18	2511.00	2498.52	USD	-312.00	
10OCT17	B 3 PD10JAN18	2508.50	2498.52	USD	-748.50	
10OCT17	S 1 PD10JAN18	2520.50	2498.52	USD	549.50	
10OCT17	S 1 PD10JAN18	2529.00	2498.52	USD	762.00	
10OCT17	S 2 PD10JAN18	2530.50	2498.52	USD	1,599.00	
10OCT17	S 1 PD10JAN18	2534.50	2498.52	USD	899.50	
10OCT17	S 2 PD10JAN18	2535.00	2498.52	USD	1,824.00	
10OCT17	S 1 PD10JAN18	2540.50	2498.52	USD	1,049.50	
10OCT17	B 1 PD10JAN18	2544.50	2498.52	USD	-1,149.50	
10OCT17	B 1 PD10JAN18	2547.00	2498.52	USD	-1,212.00	
10OCT17	B 1 PD10JAN18	2548.50	2498.52	USD	-1,249.50	
10OCT17	B 1 PD10JAN18	2548.00	2498.52	USD	-1,237.00	
10OCT17	B 1 PD10JAN18	2559.50	2498.52	USD	-1,524.50	
10OCT17	B 1 PD10JAN18	2559.00	2498.52	USD	-1,512.00	
10OCT17	B 1 PD10JAN18	2558.50	2498.52	USD	-1,499.50	
12OCT17	B 1 PD10JAN18	2556.95	2498.52	USD	-1,460.75	
	NET 0 AVG BGHT 2511.27 SOLD 2512.89				**1,501.25**	**0.00**
11OCT17	S 1 PD11JAN18	2541.00	2498.69	USD	1,057.75	
11OCT17	B 1 PD11JAN18	2533.50	2498.69	USD	-870.25	
11OCT17	B 1 PD11JAN18	2527.00	2498.69	USD	-707.75	
11OCT17	B 1 PD11JAN18	2536.00	2498.69	USD	-932.75	
11OCT17	B 1 PD11JAN18	2535.50	2498.69	USD	-920.25	
11OCT17	B 1 PD11JAN18	2535.00	2498.69	USD	-907.75	
11OCT17	B 1 PD11JAN18	2534.00	2498.69	USD	-882.75	
11OCT17	B 1 PD11JAN18	2532.50	2498.69	USD	-845.25	
11OCT17	B 1 PD11JAN18	2530.50	2498.69	USD	-795.25	
11OCT17	B 2 PD11JAN18	2526.00	2498.69	USD	-1,365.50	
11OCT17	B 1 PD11JAN18	2525.50	2498.69	USD	-670.25	
11OCT17	B 2 PD11JAN18	2524.50	2498.69	USD	-1,290.50	
11OCT17	B 2 PD11JAN18	2524.00	2498.69	USD	-1,265.50	
11OCT17	B 1 PD11JAN18	2511.00	2498.69	USD	-307.75	
11OCT17	B 1 PD11JAN18	2514.00	2498.69	USD	-382.75	
11OCT17	S 1 PD11JAN18	2522.00	2498.69	USD	582.75	
11OCT17	S 1 PD11JAN18	2525.00	2498.69	USD	657.75	
11OCT17	S 2 PD11JAN18	2530.00	2498.69	USD	1,565.50	
11OCT17	S 1 PD11JAN18	2532.00	2498.69	USD	832.75	
11OCT17	S 1 PD11JAN18	2530.50	2498.69	USD	795.25	
11OCT17	S 1 PD11JAN18	2529.00	2498.69	USD	757.75	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	S 1 PD11JAN18	2533.00	2498.69	USD	857.75	
11OCT17	S 1 PD11JAN18	2534.00	2498.69	USD	882.75	
11OCT17	S 1 PD11JAN18	2534.50	2498.69	USD	895.25	
11OCT17	S 2 PD11JAN18	2533.50	2498.69	USD	1,740.50	
11OCT17	S 1 PD11JAN18	2535.00	2498.69	USD	907.75	
11OCT17	S 1 PD11JAN18	2518.50	2498.69	USD	495.25	
11OCT17	S 1 PD11JAN18	2517.50	2498.69	USD	470.25	
11OCT17	S 3 PD11JAN18	2531.00	2498.69	USD	2,423.25	
11OCT17	B 1 PD11JAN18	2543.00	2498.69	USD	-1,107.75	
11OCT17	B 1 PD11JAN18	2543.50	2498.69	USD	-1,120.25	
11OCT17	S 1 PD11JAN18	2537.50	2498.69	USD	970.25	
11OCT17	B 1 PD11JAN18	2519.00	2498.69	USD	-507.75	
11OCT17	B 3 PD11JAN18	2523.00	2498.69	USD	-1,823.25	
11OCT17	B 1 PD11JAN18	2519.50	2498.69	USD	-520.25	
11OCT17	S 1 PD11JAN18	2528.50	2498.69	USD	745.25	
11OCT17	B 1 PD11JAN18	2517.00	2498.69	USD	-457.75	
11OCT17	S 2 PD11JAN18	2528.00	2498.69	USD	1,465.50	
11OCT17	S 1 PD11JAN18	2538.50	2498.69	USD	995.25	
11OCT17	S 1 PD11JAN18	2551.00	2498.69	USD	1,307.75	
11OCT17	S 1 PD11JAN18	2554.00	2498.69	USD	1,382.75	
11OCT17	S 1 PD11JAN18	2555.50	2498.69	USD	1,420.25	
11OCT17	S 1 PD11JAN18	2562.00	2498.69	USD	1,582.75	
11OCT17	B 1 PD11JAN18	2561.00	2498.69	USD	-1,557.75	
11OCT17	B 1 PD11JAN18	2554.50	2498.69	USD	-1,395.25	
11OCT17	B 1 PD11JAN18	2556.50	2498.69	USD	-1,445.25	
	NET 0 AVG BGHT 2530.23 SOLD 2534.11				**2,712.50**	**0.00**
12OCT17	B 1 PD12JAN18	2542.50	2498.87	USD	-1,090.75	
12OCT17	B 2 PD12JAN18	2543.00	2498.87	USD	-2,206.50	
12OCT17	B 2 PD12JAN18	2544.00	2498.87	USD	-2,256.50	
12OCT17	S 1 PD12JAN18	2560.00	2498.87	USD	1,528.25	
12OCT17	B 1 PD12JAN18	2557.00	2498.87	USD	-1,453.25	
12OCT17	B 2 PD12JAN18	2552.00	2498.87	USD	-2,656.50	
12OCT17	S 1 PD12JAN18	2557.50	2498.87	USD	1,465.75	
12OCT17	B 1 PD12JAN18	2556.50	2498.87	USD	-1,440.75	
12OCT17	S 2 PD12JAN18	2550.50	2498.87	USD	2,581.50	
12OCT17	S 1 PD12JAN18	2554.00	2498.87	USD	1,378.25	
12OCT17	S 1 PD12JAN18	2561.00	2498.87	USD	1,553.25	
12OCT17	S 1 PD12JAN18	2562.50	2498.87	USD	1,590.75	
12OCT17	S 1 PD12JAN18	2567.00	2498.87	USD	1,703.25	
12OCT17	S 1 PD12JAN18	2565.50	2498.87	USD	1,665.75	
12OCT17	S 1 PD12JAN18	2566.00	2498.87	USD	1,678.25	
12OCT17	B 1 PD12JAN18	2562.50	2498.87	USD	-1,590.75	
12OCT17	B 1 PD12JAN18	2564.50	2498.87	USD	-1,640.75	
12OCT17	S 1 PD12JAN18	2570.50	2498.87	USD	1,790.75	
12OCT17	S 2 PD12JAN18	2569.50	2498.87	USD	3,531.50	
12OCT17	B 1 PD12JAN18	2573.00	2498.87	USD	-1,853.25	
12OCT17	B 1 PD12JAN18	2570.00	2498.87	USD	-1,778.25	
12OCT17	B 1 PD12JAN18	2574.00	2498.87	USD	-1,878.25	
12OCT17	B 2 PD12JAN18	2573.50	2498.87	USD	-3,731.50	
12OCT17	S 1 PD12JAN18	2574.50	2498.87	USD	1,890.75	
12OCT17	S 1 PD12JAN18	2575.00	2498.87	USD	1,903.25	
12OCT17	S 1 PD12JAN18	2575.50	2498.87	USD	1,915.75	
12OCT17	B 1 PD12JAN18	2544.50	2498.87	USD	-1,140.75	
12OCT17	S 2 PD12JAN18	2573.00	2498.87	USD	3,706.50	
12OCT17	S 1 PD12JAN18	2584.50	2498.87	USD	2,140.75	
12OCT17	S 1 PD12JAN18	2581.50	2498.87	USD	2,065.75	
12OCT17	B 1 PD12JAN18	2567.50	2498.87	USD	-1,715.75	

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AUTHORISED 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					
13OCT17	B 2 PD12JAN18	2551.00	2498.87	USD	-2,606.50	
13OCT17	B 1 PD12JAN18	2556.00	2498.87	USD	-1,428.25	
13OCT17	B 1 PD12JAN18	2555.50	2498.87	USD	-1,415.75	
13OCT17	B 1 PD12JAN18	2553.00	2498.87	USD	-1,353.25	
13OCT17	B 2 PD12JAN18	2552.00	2498.87	USD	-2,656.50	
13OCT17	B 1 PD12JAN18	2549.50	2498.87	USD	-1,265.75	
13OCT17	S 1 PD12JAN18	2554.00	2498.87	USD	1,378.25	
13OCT17	S 2 PD12JAN18	2555.50	2498.87	USD	2,831.50	
13OCT17	S 1 PD12JAN18	2551.50	2498.87	USD	1,315.75	
13OCT17	S 3 PD12JAN18	2552.00	2498.87	USD	3,984.75	
13OCT17	S 1 PD12JAN18	2553.00	2498.87	USD	1,353.25	
13OCT17	B 2 PD12JAN18	2559.00	2498.87	USD	-3,006.50	
13OCT17	S 1 PD12JAN18	2564.50	2498.87	USD	1,640.75	
13OCT17	S 2 PD12JAN18	2563.00	2498.87	USD	3,206.50	
13OCT17	S 1 PD12JAN18	2550.00	2498.87	USD	1,278.25	
13OCT17	S 1 PD12JAN18	2550.50	2498.87	USD	1,290.75	
13OCT17	B 3 PD12JAN18	2551.50	2498.87	USD	-3,947.25	
13OCT17	S 1 PD12JAN18	2543.00	2498.87	USD	1,103.25	
13OCT17	S 1 PD12JAN18	2551.00	2498.87	USD	1,303.25	
13OCT17	B 1 PD12JAN18	2544.50	2498.87	USD	-1,140.75	
13OCT17	B 1 PD12JAN18	2545.00	2498.87	USD	-1,153.25	
13OCT17	B 1 PD12JAN18	2543.50	2498.87	USD	-1,115.75	
13OCT17	B 1 PD12JAN18	2542.50	2498.87	USD	-1,090.75	
13OCT17	B 1 PD12JAN18	2546.50	2498.87	USD	-1,190.75	
13OCT17	B 1 PD12JAN18	2545.50	2498.87	USD	-1,165.75	
13OCT17	S 3 PD12JAN18	2542.00	2498.87	USD	3,234.75	
13OCT17	S 1 PD12JAN18	2545.00	2498.87	USD	1,153.25	
13OCT17	S 1 PD12JAN18	2545.50	2498.87	USD	1,165.75	
13OCT17	S 1 PD12JAN18	2547.50	2498.87	USD	1,215.75	
13OCT17	S 2 PD12JAN18	2548.00	2498.87	USD	2,456.50	
13OCT17	S 1 PD12JAN18	2549.00	2498.87	USD	1,253.25	
13OCT17	S 1 PD12JAN18	2558.00	2498.87	USD	1,478.25	
13OCT17	B 4 PD12JAN18	2543.00	2498.87	USD	-4,413.00	
13OCT17	B 1 PD12JAN18	2542.00	2498.87	USD	-1,078.25	
13OCT17	B 1 PD12JAN18	2539.00	2498.87	USD	-1,003.25	
13OCT17	B 1 PD12JAN18	2529.50	2498.87	USD	-765.75	
13OCT17	B 1 PD12JAN18	2536.50	2498.87	USD	-940.75	
	NET 0 AVG BGHT 2551.47 SOLD 2558.19				**7,562.50**	**0.00**
16OCT17	S 1 PD16JAN18	2560.00	2499.57	USD	1,510.75	
16OCT17	S 3 PD16JAN18	2560.50	2499.57	USD	4,569.75	
16OCT17	S 1 PD16JAN18	2564.00	2499.57	USD	1,610.75	
16OCT17	S 1 PD16JAN18	2566.50	2499.57	USD	1,673.25	
16OCT17	S 1 PD16JAN18	2567.00	2499.57	USD	1,685.75	
16OCT17	S 1 PD16JAN18	2566.00	2499.57	USD	1,660.75	
16OCT17	S 4 PD16JAN18	2564.50	2499.57	USD	6,493.00	
16OCT17	S 1 PD16JAN18	2562.00	2499.57	USD	1,560.75	
16OCT17	S 1 PD16JAN18	2568.50	2499.57	USD	1,723.25	
16OCT17	B 1 PD16JAN18	2571.00	2499.57	USD	-1,785.75	
16OCT17	S 1 PD16JAN18	2567.50	2499.57	USD	1,698.25	
16OCT17	S 4 PD16JAN18	2565.50	2499.57	USD	6,593.00	
16OCT17	B 1 PD16JAN18	2545.00	2499.57	USD	-1,135.75	
16OCT17	B 2 PD16JAN18	2547.00	2499.57	USD	-2,371.50	
16OCT17	B 1 PD16JAN18	2546.50	2499.57	USD	-1,173.25	
16OCT17	B 3 PD16JAN18	2546.00	2499.57	USD	-3,482.25	
	NET -11 AVG BGHT 2549.31 SOLD 2564.37				**20,830.75**	**0.00**
17OCT17	S 1 PD17JAN18	2534.50	2499.75	USD	868.75	
17OCT17	B 1 PD17JAN18	2533.00	2499.75	USD	-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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SAP0112G

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
17OCT17	S 1 PD17JAN18	2521.00	2499.75	USD	531.25	
17OCT17	B 1 PD17JAN18	2517.50	2499.75	USD	-443.75	
17OCT17	B 1 PD17JAN18	2512.00	2499.75	USD	-306.25	
17OCT17	B 1 PD17JAN18	2509.00	2499.75	USD	-231.25	
17OCT17	B 1 PD17JAN18	2510.00	2499.75	USD	-256.25	
17OCT17	B 1 PD17JAN18	2521.00	2499.75	USD	-531.25	
17OCT17	B 1 PD17JAN18	2521.50	2499.75	USD	-543.75	
17OCT17	S 2 PD17JAN18	2516.00	2499.75	USD	812.50	
17OCT17	B 1 PD17JAN18	2523.50	2499.75	USD	-593.75	
17OCT17	B 1 PD17JAN18	2524.50	2499.75	USD	-618.75	
17OCT17	B 1 PD17JAN18	2520.50	2499.75	USD	-518.75	
17OCT17	B 1 PD17JAN18	2516.00	2499.75	USD	-406.25	
17OCT17	S 1 PD17JAN18	2525.50	2499.75	USD	643.75	
17OCT17	S 1 PD17JAN18	2527.00	2499.75	USD	681.25	
17OCT17	B 1 PD17JAN18	2515.00	2499.75	USD	-381.25	
17OCT17	B 1 PD17JAN18	2512.50	2499.75	USD	-318.75	
17OCT17	B 1 PD17JAN18	2511.00	2499.75	USD	-281.25	
17OCT17	B 1 PD17JAN18	2510.50	2499.75	USD	-268.75	
17OCT17	S 1 PD17JAN18	2499.00	2499.75	USD	-18.75	
	NET +8 AVG BGHT 2517.17 SOLD 2519.86				**-3,012.50**	**0.00**
18OCT17	B 1 PD18JAN18	2502.00	2499.38	USD	-65.50	
18OCT17	B 1 PD18JAN18	2491.00	2499.38	USD	209.50	
18OCT17	B 1 PD18JAN18	2474.50	2499.38	USD	622.00	
18OCT17	B 1 PD18JAN18	2474.00	2499.38	USD	634.50	
18OCT17	S 1 PD18JAN18	2482.50	2499.38	USD	-422.00	
18OCT17	S 1 PD18JAN18	2481.00	2499.38	USD	-459.50	
18OCT17	B 1 PD18JAN18	2480.00	2499.38	USD	484.50	
18OCT17	B 2 PD18JAN18	2479.50	2499.38	USD	994.00	
18OCT17	S 2 PD18JAN18	2510.00	2499.38	USD	531.00	
18OCT17	S 1 PD18JAN18	2499.50	2499.38	USD	3.00	
18OCT17	B 1 PD18JAN18	2477.00	2499.38	USD	559.50	
18OCT17	B 1 PD18JAN18	2475.00	2499.38	USD	609.50	
18OCT17	B 1 PD18JAN18	2484.00	2499.38	USD	384.50	
18OCT17	S 1 PD18JAN18	2489.00	2499.38	USD	-259.50	
18OCT17	S 1 PD18JAN18	2488.00	2499.38	USD	-284.50	
18OCT17	S 1 PD18JAN18	2510.50	2499.38	USD	278.00	
18OCT17	S 1 PD18JAN18	2519.00	2499.38	USD	490.50	
18OCT17	S 1 PD18JAN18	2527.50	2499.38	USD	703.00	
18OCT17	B 1 PD18JAN18	2516.00	2499.38	USD	-415.50	
18OCT17	B 2 PD18JAN18	2514.00	2499.38	USD	-731.00	
	NET +3 AVG BGHT 2489.27 SOLD 2501.70				**3,866.00**	**0.00**
19OCT17	B 1 PD19JAN18	2478.50	2499.00	USD	512.50	
19OCT17	S 1 PD19JAN18	2483.00	2499.00	USD	-400.00	
20OCT17	B 1 PD19JAN18	2520.50	2499.00	USD	-537.50	
20OCT17	B 1 PD19JAN18	2521.00	2499.00	USD	-550.00	
20OCT17	B 1 PD19JAN18	2529.00	2499.00	USD	-750.00	
20OCT17	S 1 PD19JAN18	2499.00	2499.00	USD	0.00	
20OCT17	S 1 PD19JAN18	2502.50	2499.00	USD	87.50	
20OCT17	S 1 PD19JAN18	2504.50	2499.00	USD	137.50	
20OCT17	B 1 PD19JAN18	2472.00	2499.00	USD	675.00	
20OCT17	S 1 PD19JAN18	2476.00	2499.00	USD	-575.00	
20OCT17	S 1 PD19JAN18	2470.50	2499.00	USD	-712.50	
20OCT17	B 1 PD19JAN18	2471.00	2499.00	USD	700.00	
20OCT17	B 1 PD19JAN18	2470.00	2499.00	USD	725.00	
20OCT17	S 1 PD19JAN18	2469.50	2499.00	USD	-737.50	
	NET 0 AVG BGHT 2494.57 SOLD 2486.43				**-1,425.00**	**0.00**

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OPEN POSITION STATEMENT

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23OCT17	S 1 PD23JAN18	2487.00	2500.00	USD	-325.00	
23OCT17	S 1 PD23JAN18	2483.50	2500.00	USD	-412.50	
23OCT17	S 1 PD23JAN18	2485.50	2500.00	USD	-362.50	
23OCT17	B 1 PD23JAN18	2479.50	2500.00	USD	512.50	
23OCT17	B 1 PD23JAN18	2479.00	2500.00	USD	525.00	
23OCT17	B 1 PD23JAN18	2480.00	2500.00	USD	500.00	
23OCT17	S 1 PD23JAN18	2484.50	2500.00	USD	-387.50	
23OCT17	S 1 PD23JAN18	2489.50	2500.00	USD	-262.50	
23OCT17	B 1 PD23JAN18	2475.00	2500.00	USD	625.00	
23OCT17	B 2 PD23JAN18	2471.50	2500.00	USD	1,425.00	
23OCT17	B 1 PD23JAN18	2468.00	2500.00	USD	800.00	
23OCT17	B 1 PD23JAN18	2466.50	2500.00	USD	837.50	
23OCT17	B 1 PD23JAN18	2465.00	2500.00	USD	875.00	
23OCT17	S 1 PD23JAN18	2482.00	2500.00	USD	-450.00	
23OCT17	S 1 PD23JAN18	2486.00	2500.00	USD	-350.00	
23OCT17	S 1 PD23JAN18	2484.50	2500.00	USD	-387.50	
23OCT17	S 1 PD23JAN18	2489.00	2500.00	USD	-275.00	
23OCT17	S 1 PD23JAN18	2491.00	2500.00	USD	-225.00	
23OCT17	S 1 PD23JAN18	2490.00	2500.00	USD	-250.00	
23OCT17	S 2 PD23JAN18	2492.50	2500.00	USD	-375.00	
23OCT17	S 1 PD23JAN18	2497.00	2500.00	USD	-75.00	
23OCT17	S 1 PD23JAN18	2500.50	2500.00	USD	12.50	
23OCT17	B 1 PD23JAN18	2501.50	2500.00	USD	-37.50	
23OCT17	B 2 PD23JAN18	2502.00	2500.00	USD	-100.00	
23OCT17	B 1 PD23JAN18	2503.00	2500.00	USD	-75.00	
23OCT17	B 2 PD23JAN18	2504.00	2500.00	USD	-200.00	
	NET 0 AVG BGHT 2484.83 SOLD 2489.00				**1,562.50**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
15SEP17	S 1 PD15DEC17	3033.00	3144.07	USD	-2,776.75	
15SEP17	B 1 PD15DEC17	3033.00	3144.07	USD	2,776.75	
	NET 0 AVG BGHT 3033.00 SOLD 3033.00				**0.00**	**0.00**
04OCT17	B 1 PD04JAN18	3289.00	3136.18	USD	-3,820.50	
04OCT17	S 1 PD04JAN18	3295.00	3136.18	USD	3,970.50	
04OCT17	B 1 PD04JAN18	3295.00	3136.18	USD	-3,970.50	
04OCT17	S 1 PD04JAN18	3276.50	3136.18	USD	3,508.00	
04OCT17	B 1 PD04JAN18	3275.50	3136.18	USD	-3,483.00	
04OCT17	B 1 PD04JAN18	3285.00	3136.18	USD	-3,720.50	
04OCT17	S 1 PD04JAN18	3279.50	3136.18	USD	3,583.00	
04OCT17	S 1 PD04JAN18	3292.00	3136.18	USD	3,895.50	
04OCT17	S 1 PD04JAN18	3295.50	3136.18	USD	3,983.00	
04OCT17	S 1 PD04JAN18	3291.50	3136.18	USD	3,883.00	
04OCT17	B 1 PD04JAN18	3283.50	3136.18	USD	-3,683.00	
04OCT17	B 1 PD04JAN18	3282.00	3136.18	USD	-3,645.50	
	NET 0 AVG BGHT 3285.00 SOLD 3288.33				**500.00**	**0.00**
05OCT17	S 2 PD05JAN18	3290.00	3135.91	USD	7,704.50	
05OCT17	S 1 PD05JAN18	3291.50	3135.91	USD	3,889.75	
05OCT17	S 1 PD05JAN18	3290.50	3135.91	USD	3,864.75	
05OCT17	S 1 PD05JAN18	3302.50	3135.91	USD	4,164.75	
05OCT17	B 1 PD05JAN18	3307.00	3135.91	USD	-4,277.25	
05OCT17	B 1 PD05JAN18	3297.00	3135.91	USD	-4,027.25	
05OCT17	B 1 PD05JAN18	3296.00	3135.91	USD	-4,002.25	
05OCT17	B 1 PD05JAN18	3295.50	3135.91	USD	-3,989.75	
05OCT17	B 1 PD05JAN18	3292.50	3135.91	USD	-3,914.75	
05OCT17	B 1 PD05JAN18	3290.50	3135.91	USD	-3,864.75	
05OCT17	B 1 PD05JAN18	3291.00	3135.91	USD	-3,877.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05OCT17	S 1 PD05JAN18	3296.00	3135.91	USD	4,002.25	
05OCT17	S 1 PD05JAN18	3304.50	3135.91	USD	4,214.75	
05OCT17	S 1 PD05JAN18	3303.00	3135.91	USD	4,177.25	
05OCT17	B 2 PD05JAN18	3287.50	3135.91	USD	-7,579.50	
06OCT17	B 1 PD05JAN18	3267.50	3135.91	USD	-3,289.75	
06OCT17	B 1 PD05JAN18	3265.00	3135.91	USD	-3,227.25	
06OCT17	B 2 PD05JAN18	3262.50	3135.91	USD	-6,329.50	
06OCT17	B 1 PD05JAN18	3260.50	3135.91	USD	-3,114.75	
06OCT17	B 2 PD05JAN18	3255.50	3135.91	USD	-5,979.50	
06OCT17	B 1 PD05JAN18	3252.00	3135.91	USD	-2,902.25	
06OCT17	B 1 PD05JAN18	3251.50	3135.91	USD	-2,889.75	
06OCT17	B 1 PD05JAN18	3257.00	3135.91	USD	-3,027.25	
06OCT17	B 1 PD05JAN18	3256.00	3135.91	USD	-3,002.25	
06OCT17	B 1 PD05JAN18	3255.00	3135.91	USD	-2,977.25	
06OCT17	S 2 PD05JAN18	3241.50	3135.91	USD	5,279.50	
06OCT17	B 1 PD05JAN18	3243.50	3135.91	USD	-2,689.75	
06OCT17	S 1 PD05JAN18	3241.00	3135.91	USD	2,627.25	
06OCT17	S 1 PD05JAN18	3246.50	3135.91	USD	2,764.75	
06OCT17	S 1 PD05JAN18	3244.00	3135.91	USD	2,702.25	
10OCT17	S 6 PD05JAN18	3280.64	3135.91	USD	21,709.50	
12OCT17	S 3 PD05JAN18	3250.00	3135.91	USD	8,556.75	
	NET 0 AVG BGHT 3272.20 SOLD 3273.47				**696.00**	**0.00**
09OCT17	S 2 PD09JAN18	3265.50	3135.36	USD	6,507.00	
09OCT17	S 1 PD09JAN18	3266.00	3135.36	USD	3,266.00	
09OCT17	S 1 PD09JAN18	3268.00	3135.36	USD	3,316.00	
09OCT17	B 1 PD09JAN18	3250.50	3135.36	USD	-2,878.50	
09OCT17	S 2 PD09JAN18	3250.50	3135.36	USD	5,757.00	
09OCT17	S 6 PD09JAN18	3251.50	3135.36	USD	17,421.00	
09OCT17	S 2 PD09JAN18	3252.00	3135.36	USD	5,832.00	
09OCT17	S 2 PD09JAN18	3249.50	3135.36	USD	5,707.00	
09OCT17	S 1 PD09JAN18	3267.50	3135.36	USD	3,303.50	
09OCT17	B 1 PD09JAN18	3261.50	3135.36	USD	-3,153.50	
09OCT17	S 1 PD09JAN18	3268.50	3135.36	USD	3,328.50	
09OCT17	S 1 PD09JAN18	3274.00	3135.36	USD	3,466.00	
09OCT17	B 1 PD09JAN18	3268.00	3135.36	USD	-3,316.00	
09OCT17	B 3 PD09JAN18	3266.50	3135.36	USD	-9,835.50	
09OCT17	B 4 PD09JAN18	3267.50	3135.36	USD	-13,214.00	
09OCT17	B 3 PD09JAN18	3267.00	3135.36	USD	-9,873.00	
09OCT17	S 1 PD09JAN18	3271.00	3135.36	USD	3,391.00	
09OCT17	S 3 PD09JAN18	3272.00	3135.36	USD	10,248.00	
09OCT17	S 2 PD09JAN18	3273.00	3135.36	USD	6,882.00	
09OCT17	S 4 PD09JAN18	3276.00	3135.36	USD	14,064.00	
09OCT17	S 1 PD09JAN18	3276.50	3135.36	USD	3,528.50	
09OCT17	S 4 PD09JAN18	3275.00	3135.36	USD	13,964.00	
09OCT17	S 3 PD09JAN18	3273.50	3135.36	USD	10,360.50	
09OCT17	S 1 PD09JAN18	3269.00	3135.36	USD	3,341.00	
09OCT17	B 1 PD09JAN18	3263.00	3135.36	USD	-3,191.00	
09OCT17	B 1 PD09JAN18	3265.00	3135.36	USD	-3,241.00	
09OCT17	B 1 PD09JAN18	3261.00	3135.36	USD	-3,141.00	
09OCT17	B 1 PD09JAN18	3260.50	3135.36	USD	-3,128.50	
09OCT17	B 1 PD09JAN18	3259.50	3135.36	USD	-3,103.50	
09OCT17	B 1 PD09JAN18	3258.50	3135.36	USD	-3,078.50	
09OCT17	B 4 PD09JAN18	3257.50	3135.36	USD	-12,214.00	
09OCT17	B 2 PD09JAN18	3256.00	3135.36	USD	-6,032.00	
09OCT17	B 1 PD09JAN18	3255.50	3135.36	USD	-3,003.50	
09OCT17	B 1 PD09JAN18	3254.50	3135.36	USD	-2,978.50	
09OCT17	B 1 PD09JAN18	3253.50	3135.36	USD	-2,953.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09OCT17	B 3 PD09JAN18	3253.00	3135.36	USD	-8,823.00	
09OCT17	B 1 PD09JAN18	3237.50	3135.36	USD	-2,553.50	
09OCT17	S 1 PD09JAN18	3241.50	3135.36	USD	2,653.50	
09OCT17	S 1 PD09JAN18	3256.50	3135.36	USD	3,028.50	
09OCT17	B 1 PD09JAN18	3237.00	3135.36	USD	-2,541.00	
09OCT17	B 1 PD09JAN18	3239.00	3135.36	USD	-2,591.00	
10OCT17	B 6 PD09JAN18	3279.75	3135.36	USD	-21,658.50	
	NET 0 AVG BGHT 3261.86 SOLD 3264.73				**2,862.50**	**0.00**
10OCT17	B 2 PD10JAN18	3248.50	3135.09	USD	-5,670.50	
10OCT17	B 1 PD10JAN18	3246.00	3135.09	USD	-2,772.75	
10OCT17	B 1 PD10JAN18	3247.50	3135.09	USD	-2,810.25	
10OCT17	B 1 PD10JAN18	3245.50	3135.09	USD	-2,760.25	
10OCT17	B 1 PD10JAN18	3244.50	3135.09	USD	-2,735.25	
10OCT17	B 3 PD10JAN18	3244.00	3135.09	USD	-8,168.25	
10OCT17	B 1 PD10JAN18	3242.50	3135.09	USD	-2,685.25	
10OCT17	B 1 PD10JAN18	3242.00	3135.09	USD	-2,672.75	
10OCT17	B 2 PD10JAN18	3233.00	3135.09	USD	-4,895.50	
10OCT17	B 1 PD10JAN18	3221.00	3135.09	USD	-2,147.75	
10OCT17	B 1 PD10JAN18	3220.50	3135.09	USD	-2,135.25	
10OCT17	S 1 PD10JAN18	3227.50	3135.09	USD	2,310.25	
10OCT17	S 1 PD10JAN18	3222.00	3135.09	USD	2,172.75	
10OCT17	S 2 PD10JAN18	3224.50	3135.09	USD	4,470.50	
10OCT17	S 2 PD10JAN18	3232.50	3135.09	USD	4,870.50	
10OCT17	S 1 PD10JAN18	3231.50	3135.09	USD	2,410.25	
10OCT17	S 1 PD10JAN18	3233.00	3135.09	USD	2,447.75	
10OCT17	S 1 PD10JAN18	3243.00	3135.09	USD	2,697.75	
10OCT17	S 2 PD10JAN18	3285.50	3135.09	USD	7,520.50	
10OCT17	S 1 PD10JAN18	3286.50	3135.09	USD	3,785.25	
10OCT17	S 1 PD10JAN18	3292.50	3135.09	USD	3,935.25	
10OCT17	S 1 PD10JAN18	3291.50	3135.09	USD	3,910.25	
10OCT17	S 2 PD10JAN18	3291.00	3135.09	USD	7,795.50	
10OCT17	S 1 PD10JAN18	3291.50	3135.09	USD	3,910.25	
10OCT17	S 1 PD10JAN18	3292.00	3135.09	USD	3,922.75	
12OCT17	B 3 PD10JAN18	3250.20	3135.09	USD	-8,633.25	
	NET 0 AVG BGHT 3241.95 SOLD 3259.89				**8,072.50**	**0.00**
11OCT17	B 6 PD11JAN18	3252.00	3134.82	USD	-17,577.00	
11OCT17	B 2 PD11JAN18	3242.50	3134.82	USD	-5,384.00	
11OCT17	B 2 PD11JAN18	3243.50	3134.82	USD	-5,434.00	
11OCT17	S 2 PD11JAN18	3254.50	3134.82	USD	5,984.00	
11OCT17	B 1 PD11JAN18	3250.00	3134.82	USD	-2,879.50	
11OCT17	B 1 PD11JAN18	3245.50	3134.82	USD	-2,767.00	
11OCT17	B 1 PD11JAN18	3239.50	3134.82	USD	-2,617.00	
11OCT17	B 2 PD11JAN18	3233.00	3134.82	USD	-4,909.00	
11OCT17	S 1 PD11JAN18	3230.50	3134.82	USD	2,392.00	
11OCT17	S 1 PD11JAN18	3231.50	3134.82	USD	2,417.00	
11OCT17	S 1 PD11JAN18	3239.50	3134.82	USD	2,617.00	
11OCT17	S 2 PD11JAN18	3223.00	3134.82	USD	4,409.00	
11OCT17	S 2 PD11JAN18	3222.00	3134.82	USD	4,359.00	
11OCT17	S 1 PD11JAN18	3221.50	3134.82	USD	2,167.00	
11OCT17	S 2 PD11JAN18	3221.00	3134.82	USD	4,309.00	
11OCT17	S 3 PD11JAN18	3222.00	3134.82	USD	6,538.50	
	NET 0 AVG BGHT 3245.67 SOLD 3228.67				**-6,375.00**	**0.00**
12OCT17	S 1 PD12JAN18	3205.00	3134.55	USD	1,761.25	
12OCT17	S 1 PD12JAN18	3206.50	3134.55	USD	1,798.75	
12OCT17	B 1 PD12JAN18	3205.00	3134.55	USD	-1,761.25	
12OCT17	B 1 PD12JAN18	3215.50	3134.55	USD	-2,023.75	

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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SAP0112G

23rd October 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					
12OCT17	S 2 PD12JAN18	3227.00	3134.55	USD	4,622.50	
12OCT17	S 1 PD12JAN18	3228.00	3134.55	USD	2,336.25	
12OCT17	S 1 PD12JAN18	3228.50	3134.55	USD	2,348.75	
12OCT17	S 3 PD12JAN18	3229.50	3134.55	USD	7,121.25	
12OCT17	B 1 PD12JAN18	3233.50	3134.55	USD	-2,473.75	
12OCT17	B 1 PD12JAN18	3233.00	3134.55	USD	-2,461.25	
12OCT17	B 1 PD12JAN18	3236.50	3134.55	USD	-2,548.75	
12OCT17	B 1 PD12JAN18	3244.50	3134.55	USD	-2,748.75	
12OCT17	B 1 PD12JAN18	3244.00	3134.55	USD	-2,736.25	
12OCT17	S 1 PD12JAN18	3260.50	3134.55	USD	3,148.75	
12OCT17	B 1 PD12JAN18	3256.50	3134.55	USD	-3,048.75	
12OCT17	B 2 PD12JAN18	3249.50	3134.55	USD	-5,747.50	
12OCT17	B 1 PD12JAN18	3245.50	3134.55	USD	-2,773.75	
12OCT17	B 2 PD12JAN18	3250.00	3134.55	USD	-5,772.50	
12OCT17	S 1 PD12JAN18	3257.50	3134.55	USD	3,073.75	
13OCT17	S 1 PD12JAN18	3241.50	3134.55	USD	2,673.75	
13OCT17	S 1 PD12JAN18	3262.50	3134.55	USD	3,198.75	
13OCT17	S 1 PD12JAN18	3263.00	3134.55	USD	3,211.25	
13OCT17	S 1 PD12JAN18	3271.50	3134.55	USD	3,423.75	
13OCT17	S 1 PD12JAN18	3272.00	3134.55	USD	3,436.25	
13OCT17	S 1 PD12JAN18	3272.50	3134.55	USD	3,448.75	
13OCT17	S 1 PD12JAN18	3259.00	3134.55	USD	3,111.25	
13OCT17	B 1 PD12JAN18	3245.50	3134.55	USD	-2,773.75	
13OCT17	B 1 PD12JAN18	3248.00	3134.55	USD	-2,836.25	
13OCT17	B 1 PD12JAN18	3245.00	3134.55	USD	-2,761.25	
13OCT17	B 2 PD12JAN18	3249.00	3134.55	USD	-5,722.50	
13OCT17	B 1 PD12JAN18	3244.00	3134.55	USD	-2,736.25	
13OCT17	S 1 PD12JAN18	3250.00	3134.55	USD	2,886.25	
13OCT17	B 3 PD12JAN18	3250.00	3134.55	USD	-8,658.75	
13OCT17	S 1 PD12JAN18	3250.50	3134.55	USD	2,898.75	
13OCT17	S 3 PD12JAN18	3251.50	3134.55	USD	8,771.25	
13OCT17	S 2 PD12JAN18	3252.00	3134.55	USD	5,872.50	
13OCT17	B 1 PD12JAN18	3256.00	3134.55	USD	-3,036.25	
13OCT17	S 1 PD12JAN18	3266.00	3134.55	USD	3,286.25	
13OCT17	S 2 PD12JAN18	3267.00	3134.55	USD	6,622.50	
13OCT17	S 1 PD12JAN18	3270.00	3134.55	USD	3,386.25	
13OCT17	B 1 PD12JAN18	3251.50	3134.55	USD	-2,923.75	
13OCT17	B 1 PD12JAN18	3252.50	3134.55	USD	-2,948.75	
13OCT17	B 2 PD12JAN18	3249.50	3134.55	USD	-5,747.50	
13OCT17	B 1 PD12JAN18	3248.50	3134.55	USD	-2,848.75	
13OCT17	B 3 PD12JAN18	3244.50	3134.55	USD	-8,246.25	
13OCT17	B 4 PD12JAN18	3242.50	3134.55	USD	-10,795.00	
13OCT17	B 2 PD12JAN18	3241.00	3134.55	USD	-5,322.50	
13OCT17	B 1 PD12JAN18	3240.00	3134.55	USD	-2,636.25	
13OCT17	B 1 PD12JAN18	3240.50	3134.55	USD	-2,648.75	
13OCT17	B 1 PD12JAN18	3239.00	3134.55	USD	-2,611.25	
13OCT17	B 1 PD12JAN18	3238.00	3134.55	USD	-2,586.25	
13OCT17	S 1 PD12JAN18	3266.50	3134.55	USD	3,298.75	
13OCT17	S 1 PD12JAN18	3239.50	3134.55	USD	2,623.75	
13OCT17	S 1 PD12JAN18	3237.50	3134.55	USD	2,573.75	
13OCT17	S 1 PD12JAN18	3239.00	3134.55	USD	2,611.25	
13OCT17	S 1 PD12JAN18	3246.50	3134.55	USD	2,798.75	
13OCT17	S 1 PD12JAN18	3240.00	3134.55	USD	2,636.25	
13OCT17	S 3 PD12JAN18	3242.00	3134.55	USD	8,058.75	
13OCT17	S 2 PD12JAN18	3244.00	3134.55	USD	5,472.50	
13OCT17	S 1 PD12JAN18	3236.50	3134.55	USD	2,548.75	
13OCT17	B 1 PD12JAN18	3238.00	3134.55	USD	-2,586.25	

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23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
13OCT17	S 1 PD12JAN18	3238.50	3134.55	USD	2,598.75	
13OCT17	S 1 PD12JAN18	3245.50	3134.55	USD	2,773.75	
13OCT17	B 1 PD12JAN18	3246.50	3134.55	USD	-2,798.75	
	NET 0 AVG BGHT 3243.69 SOLD 3246.58				**3,112.50**	**0.00**
16OCT17	S 1 PD16JAN18	3251.50	3134.27	USD	2,930.75	
16OCT17	S 2 PD16JAN18	3260.00	3134.27	USD	6,286.50	
16OCT17	S 1 PD16JAN18	3260.50	3134.27	USD	3,155.75	
16OCT17	S 1 PD16JAN18	3263.00	3134.27	USD	3,218.25	
16OCT17	S 3 PD16JAN18	3266.00	3134.27	USD	9,879.75	
16OCT17	S 1 PD16JAN18	3265.00	3134.27	USD	3,268.25	
16OCT17	S 1 PD16JAN18	3264.50	3134.27	USD	3,255.75	
16OCT17	S 1 PD16JAN18	3264.00	3134.27	USD	3,243.25	
16OCT17	S 3 PD16JAN18	3265.50	3134.27	USD	9,842.25	
16OCT17	S 2 PD16JAN18	3268.00	3134.27	USD	6,686.50	
16OCT17	S 1 PD16JAN18	3266.50	3134.27	USD	3,305.75	
16OCT17	B 1 PD16JAN18	3271.00	3134.27	USD	-3,418.25	
16OCT17	B 1 PD16JAN18	3270.00	3134.27	USD	-3,393.25	
16OCT17	B 1 PD16JAN18	3271.50	3134.27	USD	-3,430.75	
16OCT17	B 1 PD16JAN18	3262.00	3134.27	USD	-3,193.25	
16OCT17	B 2 PD16JAN18	3265.00	3134.27	USD	-6,536.50	
16OCT17	B 1 PD16JAN18	3264.00	3134.27	USD	-3,243.25	
16OCT17	B 1 PD16JAN18	3251.00	3134.27	USD	-2,918.25	
16OCT17	B 1 PD16JAN18	3251.50	3134.27	USD	-2,930.75	
16OCT17	B 1 PD16JAN18	3256.50	3134.27	USD	-3,055.75	
16OCT17	B 1 PD16JAN18	3259.00	3134.27	USD	-3,118.25	
16OCT17	B 2 PD16JAN18	3259.50	3134.27	USD	-6,261.50	
16OCT17	B 2 PD16JAN18	3256.00	3134.27	USD	-6,086.50	
16OCT17	S 2 PD16JAN18	3248.50	3134.27	USD	5,711.50	
16OCT17	S 1 PD16JAN18	3244.50	3134.27	USD	2,755.75	
16OCT17	S 1 PD16JAN18	3225.50	3134.27	USD	2,280.75	
16OCT17	B 1 PD16JAN18	3222.50	3134.27	USD	-2,205.75	
16OCT17	S 1 PD16JAN18	3216.50	3134.27	USD	2,055.75	
16OCT17	S 1 PD16JAN18	3212.50	3134.27	USD	1,955.75	
16OCT17	S 1 PD16JAN18	3216.00	3134.27	USD	2,043.25	
16OCT17	B 1 PD16JAN18	3250.00	3134.27	USD	-2,893.25	
16OCT17	B 1 PD16JAN18	3251.00	3134.27	USD	-2,918.25	
16OCT17	B 1 PD16JAN18	3208.00	3134.27	USD	-1,843.25	
16OCT17	S 1 PD16JAN18	3195.50	3134.27	USD	1,530.75	
16OCT17	B 6 PD16JAN18	3197.50	3134.27	USD	-9,484.50	
16OCT17	B 1 PD16JAN18	3198.00	3134.27	USD	-1,593.25	
16OCT17	S 1 PD16JAN18	3219.00	3134.27	USD	2,118.25	
16OCT17	S 1 PD16JAN18	3214.50	3134.27	USD	2,005.75	
16OCT17	B 1 PD16JAN18	3198.00	3134.27	USD	-1,593.25	
	NET 0 AVG BGHT 3238.15 SOLD 3249.13				**7,412.50**	**0.00**
17OCT17	B 1 PD17JAN18	3159.50	3134.00	USD	-637.50	
17OCT17	B 1 PD17JAN18	3159.00	3134.00	USD	-625.00	
17OCT17	B 1 PD17JAN18	3151.00	3134.00	USD	-425.00	
17OCT17	B 1 PD17JAN18	3148.50	3134.00	USD	-362.50	
17OCT17	S 1 PD17JAN18	3162.50	3134.00	USD	712.50	
17OCT17	B 2 PD17JAN18	3150.50	3134.00	USD	-825.00	
17OCT17	S 1 PD17JAN18	3150.00	3134.00	USD	400.00	
17OCT17	B 1 PD17JAN18	3128.50	3134.00	USD	137.50	
17OCT17	B 1 PD17JAN18	3128.00	3134.00	USD	150.00	
17OCT17	S 1 PD17JAN18	3125.00	3134.00	USD	-225.00	
17OCT17	B 1 PD17JAN18	3124.50	3134.00	USD	237.50	
17OCT17	S 1 PD17JAN18	3128.00	3134.00	USD	-150.00	
17OCT17	S 2 PD17JAN18	3134.50	3134.00	USD	25.00	

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17OCT17	S 1 PD17JAN18	3138.00	3134.00	USD	100.00	
17OCT17	B 1 PD17JAN18	3121.00	3134.00	USD	325.00	
17OCT17	B 2 PD17JAN18	3119.00	3134.00	USD	750.00	
17OCT17	B 1 PD17JAN18	3117.00	3134.00	USD	425.00	
17OCT17	B 1 PD17JAN18	3114.50	3134.00	USD	487.50	
17OCT17	B 1 PD17JAN18	3113.00	3134.00	USD	525.00	
17OCT17	B 1 PD17JAN18	3098.00	3134.00	USD	900.00	
17OCT17	S 1 PD17JAN18	3096.50	3134.00	USD	-937.50	
17OCT17	B 1 PD17JAN18	3153.00	3134.00	USD	-475.00	
17OCT17	B 1 PD17JAN18	3092.00	3134.00	USD	1,050.00	
17OCT17	S 3 PD17JAN18	3081.00	3134.00	USD	-3,975.00	
17OCT17	S 1 PD17JAN18	3083.00	3134.00	USD	-1,275.00	
17OCT17	S 1 PD17JAN18	3099.00	3134.00	USD	-875.00	
17OCT17	S 2 PD17JAN18	3100.50	3134.00	USD	-1,675.00	
17OCT17	S 1 PD17JAN18	3110.50	3134.00	USD	-587.50	
17OCT17	S 1 PD17JAN18	3114.00	3134.00	USD	-500.00	
17OCT17	B 1 PD17JAN18	3114.00	3134.00	USD	500.00	
17OCT17	B 3 PD17JAN18	3100.50	3134.00	USD	2,512.50	
17OCT17	B 1 PD17JAN18	3099.00	3134.00	USD	875.00	
17OCT17	B 1 PD17JAN18	3099.50	3134.00	USD	862.50	
17OCT17	B 1 PD17JAN18	3094.50	3134.00	USD	987.50	
17OCT17	B 1 PD17JAN18	3058.00	3134.00	USD	1,900.00	
17OCT17	B 1 PD17JAN18	3059.50	3134.00	USD	1,862.50	
17OCT17	B 1 PD17JAN18	3056.50	3134.00	USD	1,937.50	
17OCT17	B 1 PD17JAN18	3061.50	3134.00	USD	1,812.50	
17OCT17	S 2 PD17JAN18	3070.50	3134.00	USD	-3,175.00	
17OCT17	S 1 PD17JAN18	3074.50	3134.00	USD	-1,487.50	
17OCT17	B 1 PD17JAN18	3083.00	3134.00	USD	1,275.00	
17OCT17	B 1 PD17JAN18	3084.50	3134.00	USD	1,237.50	
	NET +11 AVG BGHT 3111.55 SOLD 3106.75				**3,775.00**	**0.00**
18OCT17	S 1 PD18JAN18	3092.50	3131.00	USD	-962.50	
18OCT17	B 1 PD18JAN18	3087.00	3131.00	USD	1,100.00	
18OCT17	B 1 PD18JAN18	3083.00	3131.00	USD	1,200.00	
18OCT17	S 1 PD18JAN18	3080.00	3131.00	USD	-1,275.00	
18OCT17	S 1 PD18JAN18	3070.00	3131.00	USD	-1,525.00	
18OCT17	S 1 PD18JAN18	3071.50	3131.00	USD	-1,487.50	
18OCT17	B 1 PD18JAN18	3070.00	3131.00	USD	1,525.00	
18OCT17	B 1 PD18JAN18	3069.50	3131.00	USD	1,537.50	
18OCT17	B 1 PD18JAN18	3065.00	3131.00	USD	1,650.00	
18OCT17	B 1 PD18JAN18	3090.00	3131.00	USD	1,025.00	
18OCT17	B 2 PD18JAN18	3101.00	3131.00	USD	1,500.00	
18OCT17	B 1 PD18JAN18	3101.50	3131.00	USD	737.50	
18OCT17	S 1 PD18JAN18	3082.50	3131.00	USD	-1,212.50	
18OCT17	S 1 PD18JAN18	3077.50	3131.00	USD	-1,337.50	
18OCT17	S 2 PD18JAN18	3074.50	3131.00	USD	-2,825.00	
18OCT17	S 1 PD18JAN18	3067.00	3131.00	USD	-1,600.00	
18OCT17	S 2 PD18JAN18	3062.00	3131.00	USD	-3,450.00	
18OCT17	S 1 PD18JAN18	3060.50	3131.00	USD	-1,762.50	
18OCT17	B 1 PD18JAN18	3052.00	3131.00	USD	1,975.00	
18OCT17	B 2 PD18JAN18	3046.50	3131.00	USD	4,225.00	
18OCT17	B 1 PD18JAN18	3041.00	3131.00	USD	2,250.00	
18OCT17	B 1 PD18JAN18	3040.50	3131.00	USD	2,262.50	
18OCT17	S 1 PD18JAN18	3061.50	3131.00	USD	-1,737.50	
18OCT17	S 1 PD18JAN18	3065.00	3131.00	USD	-1,650.00	
18OCT17	S 1 PD18JAN18	3066.50	3131.00	USD	-1,612.50	
18OCT17	B 1 PD18JAN18	3081.00	3131.00	USD	1,250.00	
18OCT17	S 1 PD18JAN18	3087.00	3131.00	USD	-1,100.00	

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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							
18OCT17	S	1	PD18JAN18	3088.00	3131.00	USD	-1,075.00	
18OCT17	S	1	PD18JAN18	3095.50	3131.00	USD	-887.50	
18OCT17	B	1	PD18JAN18	3096.50	3131.00	USD	862.50	
18OCT17	B	1	PD18JAN18	3087.50	3131.00	USD	1,087.50	
18OCT17	S	1	PD18JAN18	3091.50	3131.00	USD	-987.50	
18OCT17	S	6	PD18JAN18	3091.00	3131.00	USD	-6,000.00	
18OCT17	S	1	PD18JAN18	3090.50	3131.00	USD	-1,012.50	
18OCT17	S	1	PD18JAN18	3089.50	3131.00	USD	-1,037.50	
18OCT17	S	1	PD18JAN18	3114.50	3131.00	USD	-412.50	
18OCT17	S	1	PD18JAN18	3120.00	3131.00	USD	-275.00	
18OCT17	S	2	PD18JAN18	3122.50	3131.00	USD	-425.00	
18OCT17	B	1	PD18JAN18	3089.00	3131.00	USD	1,050.00	
18OCT17	S	1	PD18JAN18	3076.00	3131.00	USD	-1,375.00	
18OCT17	S	1	PD18JAN18	3090.00	3131.00	USD	-1,025.00	
18OCT17	B	1	PD18JAN18	3130.50	3131.00	USD	12.50	
18OCT17	B	1	PD18JAN18	3129.50	3131.00	USD	37.50	
18OCT17	B	1	PD18JAN18	3114.50	3131.00	USD	412.50	
18OCT17	S	1	PD18JAN18	3121.50	3131.00	USD	-237.50	
18OCT17	B	1	PD18JAN18	3111.00	3131.00	USD	500.00	
18OCT17	B	1	PD18JAN18	3115.00	3131.00	USD	400.00	
	NET	**-11**	**AVG BGHT 3084.74**	**SOLD 3085.96**			**-11,687.50**	**0.00**
19OCT17	B	1	PD19JAN18	3099.50	3129.00	USD	737.50	
19OCT17	B	1	PD19JAN18	3098.00	3129.00	USD	775.00	
19OCT17	S	1	PD19JAN18	3103.50	3129.00	USD	-637.50	
19OCT17	S	1	PD19JAN18	3104.50	3129.00	USD	-612.50	
19OCT17	B	1	PD19JAN18	3095.50	3129.00	USD	837.50	
19OCT17	S	1	PD19JAN18	3100.00	3129.00	USD	-725.00	
20OCT17	S	1	PD19JAN18	3147.00	3129.00	USD	450.00	
20OCT17	B	1	PD19JAN18	3123.50	3129.00	USD	137.50	
20OCT17	S	1	PD19JAN18	3108.00	3129.00	USD	-525.00	
20OCT17	B	1	PD19JAN18	3106.00	3129.00	USD	575.00	
	NET	**0**	**AVG BGHT 3104.50**	**SOLD 3112.60**			**1,012.50**	**0.00**
23OCT17	S	1	PD23JAN18	3123.50	3129.00	USD	-137.50	
23OCT17	S	1	PD23JAN18	3123.00	3129.00	USD	-150.00	
23OCT17	S	1	PD23JAN18	3125.50	3129.00	USD	-87.50	
23OCT17	S	1	PD23JAN18	3131.50	3129.00	USD	62.50	
23OCT17	B	1	PD23JAN18	3116.50	3129.00	USD	312.50	
23OCT17	B	1	PD23JAN18	3113.00	3129.00	USD	400.00	
23OCT17	S	1	PD23JAN18	3130.50	3129.00	USD	37.50	
23OCT17	B	2	PD23JAN18	3130.00	3129.00	USD	-50.00	
23OCT17	B	1	PD23JAN18	3126.50	3129.00	USD	62.50	
23OCT17	B	1	PD23JAN18	3118.00	3129.00	USD	275.00	
23OCT17	B	1	PD23JAN18	3114.50	3129.00	USD	362.50	
23OCT17	S	1	PD23JAN18	3154.50	3129.00	USD	637.50	
	NET	**+1**	**AVG BGHT 3121.21**	**SOLD 3131.42**			**1,725.00**	**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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SAP0112G

23rd October 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	3,955.25	3,955.25		
LEAD	- Futures	USD	29,032.75	29,032.75		
ZINC	- Futures	USD	11,106.00	11,106.00	**44,094.00**	**44,094.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-3,913.42	-3,913.42
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,913.42**	**-3,913.42**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-3,913.42**	**-3,913.42**
FOR INFORMATION ONLY			
Forward Unrealised P&L		44,094.00	44,094.00
Net Liquidating Value		**40,180.58**	**40,180.58**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0112H

23rd October 2017

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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 LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	B 1 PD29DEC17	2486.00	2496.41	USD	260.25	
29SEP17	S 1 PD29DEC17	2486.00	2496.41	USD	-260.25	
	NET 0 AVG BGHT 2486.00 SOLD 2486.00				**0.00**	**0.00**

OPEN POSITION VALUE

	USD
LME Lead 25 tonnes. This is an FUTURES	0.00

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards		Amount	Profit / Loss	**Total Amount**	**Total P&L**
LEAD - Futures	USD	0.00	0.00	**0.00**	**0.00**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		-8.60	-8.60
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-8.60**	**-8.60**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-8.60**	**-8.60**
FOR INFORMATION ONLY			
Net Liquidating Value		**-8.60**	**-8.60**

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
SAP0112
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0112**

23rd Oct 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		716,222.03	716,222.03
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**716,222.03**	**716,222.03**
Initial Margins		-47,848.86	-47,848.86
Excess/(Shortage)		**668,373.17**	**668,373.17**
FOR INFORMATION ONLY			
Forward Unrealised P&L		191,248.14	191,248.14
Net Liquidating Value		**907,470.17**	**907,470.17**

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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SAP0113A

23rd October 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						
16OCT17	S 5 NOV17	1320.0 Call	4.7	0.1	USD	-50.00	2,300.00
	NET -5 AVG SOLD 4.7					**-50.00**	**2,300.00**
27SEP17	S 5 NOV17	1260.0 Put	6.6	0.5	USD	-250.00	3,050.00
	NET -5 AVG SOLD 6.6					**-250.00**	**3,050.00**
27SEP17	B 11 DEC17		1287.3	1280.9	USD	-7,040.00	
	NET +11 AVG BGHT 1287.3					**-7,040.00**	**0.00**
13OCT17	S 6 DEC17	1325.0 Call	10.7	3.4	USD	-2,040.00	4,380.00
	NET -6 AVG SOLD 10.7					**-2,040.00**	**4,380.00**
18OCT17	S 5 DEC17	1250.0 Put	5.2	4.3	USD	-2,150.00	450.00
	NET -5 AVG SOLD 5.2					**-2,150.00**	**450.00**
17OCT17	S 5 DEC17	1270.0 Put	8.4	10.0	USD	-5,000.00	-800.00
	NET -5 AVG SOLD 8.4					**-5,000.00**	**-800.00**

OPEN POSITION VALUE

		USD
CMX Gold	FUTURES	-1,416,030.00
CMX Gold	OPTIONS	18,870.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD - Futures	USD	-7,040.00	-7,040.00	**-7,040.00**	**-7,040.00**
Net Premium Options Market Value					
GOLD - Options	USD	-9,490.00	9,380.00	**-9,490.00**	**9,380.00**

ACCOUNT FINANCIAL SUMMARY

	GBP	USD	NETT USD
	(1.31860)	(1.00000)	(1.00000)
CASH BALANCE	50,000.00	30,556.13	96,486.13
Variation Margins - Futures	0.00	-7,040.00	-7,040.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	**50,000.00**	**23,516.13**	**89,446.13**
Initial Margins	0.00	-122,144.00	-122,144.00
Excess/(Shortage)	**50,000.00**	**-98,627.87**	**-32,697.87**
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	-9,490.00	-9,490.00
Net Liquidating Value	**50,000.00**	**14,026.13**	**79,956.13**

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
SAP0113
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0113**

23rd Oct 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

		GBP (1.31860)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		50,000.00	30,556.13	96,486.13
Variation Margins	- Futures	0.00	-7,040.00	-7,040.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**50,000.00**	**23,516.13**	**89,446.13**
Initial Margins		0.00	-122,144.00	-122,144.00
Excess/(Shortage)		**50,000.00**	**-98,627.87**	**-32,697.87**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-9,490.00	-9,490.00
Net Liquidating Value		**50,000.00**	**14,026.13**	**79,956.13**

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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SAP0118A

23rd October 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.					
25JUL17	B 1 PD25OCT17	1920.00	2124.75	USD	5,118.75	
04OCT17	S 2 PD25OCT17	2150.47	2124.75	USD	1,286.00	
23OCT17	B 1 PD25OCT17	2124.75	2124.75	USD	0.00	
	NET 0 AVG BGHT 2022.38 SOLD 2150.47				**6,404.75**	**0.00**
26JUL17	S 1 PD26OCT17	1958.00	2125.00	USD	-4,175.00	
26JUL17	S 1 PD26OCT17	1961.50	2125.00	USD	-4,087.50	
26JUL17	S 1 PD26OCT17	1958.50	2125.00	USD	-4,162.50	
26JUL17	B 1 PD26OCT17	1939.50	2125.00	USD	4,637.50	
04OCT17	B 2 PD26OCT17	2151.06	2125.00	USD	-1,303.00	
	NET 0 AVG BGHT 2080.54 SOLD 1959.33				**-9,090.50**	**0.00**
28JUL17	B 1 PD27OCT17	1936.00	2125.25	USD	4,731.25	
28JUL17	B 1 PD27OCT17	1936.50	2125.25	USD	4,718.75	
28JUL17	S 1 PD27OCT17	1936.50	2125.25	USD	-4,718.75	
23OCT17	S 1 PD27OCT17	2125.05	2125.25	USD	-5.00	
	NET 0 AVG BGHT 1936.25 SOLD 2030.78				**4,726.25**	**0.00**
31JUL17	B 2 PD31OCT17	1920.00	2124.05	USD	10,202.50	
	NET +2 AVG BGHT 1920.00				**10,202.50**	**0.00**
01AUG17	B 1 PD01NOV17	1907.00	2123.45	USD	5,411.25	
01AUG17	S 3 PD01NOV17	1909.50	2123.45	USD	-16,046.25	
04OCT17	B 2 PD01NOV17	2150.65	2123.45	USD	-1,360.00	
	NET 0 AVG BGHT 2069.43 SOLD 1909.50				**-11,995.00**	**0.00**
02AUG17	S 1 PD02NOV17	1935.50	2122.85	USD	-4,683.75	
02AUG17	B 1 PD02NOV17	1928.00	2122.85	USD	4,871.25	
	NET 0 AVG BGHT 1928.00 SOLD 1935.50				**187.50**	**0.00**
03AUG17	B 1 PD03NOV17	1924.00	2122.25	USD	4,956.25	
04AUG17	S 2 PD03NOV17	1910.00	2122.25	USD	-10,612.50	
	NET -1 AVG BGHT 1924.00 SOLD 1910.00				**-5,656.25**	**0.00**
08AUG17	S 1 PD08NOV17	1974.50	2123.50	USD	-3,725.00	
	NET -1 AVG SOLD 1974.50				**-3,725.00**	**0.00**
22AUG17	B 1 PD22NOV17	2080.50	2127.16	USD	1,166.50	
22AUG17	B 2 PD22NOV17	2076.50	2127.16	USD	2,533.00	
22AUG17	B 1 PD22NOV17	2082.00	2127.16	USD	1,129.00	
	NET +4 AVG BGHT 2078.88				**4,828.50**	**0.00**
23AUG17	S 1 PD24NOV17	2089.50	2127.57	USD	-951.75	
23AUG17	S 1 PD24NOV17	2090.50	2127.57	USD	-926.75	
23AUG17	S 1 PD24NOV17	2091.00	2127.57	USD	-914.25	
23AUG17	S 1 PD24NOV17	2091.50	2127.57	USD	-901.75	
23AUG17	S 1 PD24NOV17	2097.50	2127.57	USD	-751.75	
23AUG17	B 1 PD24NOV17	2097.00	2127.57	USD	764.25	
23AUG17	S 1 PD24NOV17	2096.50	2127.57	USD	-776.75	
23AUG17	S 1 PD24NOV17	2096.00	2127.57	USD	-789.25	
24AUG17	B 1 PD24NOV17	2102.50	2127.57	USD	626.75	
24AUG17	B 1 PD24NOV17	2102.00	2127.57	USD	639.25	
25AUG17	B 2 PD24NOV17	2070.50	2127.57	USD	2,853.50	
	NET -2 AVG BGHT 2088.50 SOLD 2093.21				**-1,128.50**	**0.00**
29AUG17	S 1 PD29NOV17	2100.50	2128.58	USD	-702.00	
29AUG17	S 1 PD29NOV17	2102.50	2128.58	USD	-652.00	
	NET -2 AVG SOLD 2101.50				**-1,354.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
25JUL17	S 1 PD25OCT17	6220.50	6975.25	USD	-18,868.75	
04OCT17	B 1 PD25OCT17	6491.04	6975.25	USD	12,105.25	
	NET 0 AVG BGHT 6491.04 SOLD 6220.50				**-6,763.50**	**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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SAP0118A

23rd October 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					
26JUL17	B 1 PD26OCT17	6356.00	6975.75	USD	15,493.75	
26JUL17	B 1 PD26OCT17	6392.50	6975.75	USD	14,581.25	
26JUL17	B 1 PD26OCT17	6347.50	6975.75	USD	15,706.25	
04OCT17	S 3 PD26OCT17	6491.37	6975.75	USD	-36,328.50	
	NET 0 AVG BGHT 6365.33 SOLD 6491.37				**9,452.75**	**0.00**
28JUL17	S 1 PD27OCT17	6300.00	6976.25	USD	-16,906.25	
28JUL17	B 1 PD27OCT17	6320.50	6976.25	USD	16,393.75	
	NET 0 AVG BGHT 6320.50 SOLD 6300.00				**-512.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	S 1 PD26OCT17	2332.00	2490.75	USD	-3,968.75	
26JUL17	B 1 PD26OCT17	2310.00	2490.75	USD	4,518.75	
	NET 0 AVG BGHT 2310.00 SOLD 2332.00				**550.00**	**0.00**
28JUL17	S 1 PD27OCT17	2301.50	2490.75	USD	-4,731.25	
04OCT17	B 1 PD27OCT17	2555.34	2490.75	USD	-1,614.75	
	NET 0 AVG BGHT 2555.34 SOLD 2301.50				**-6,346.00**	**0.00**
01AUG17	S 1 PD01NOV17	2335.50	2490.75	USD	-3,881.25	
17OCT17	B 1 PD01NOV17	2478.20	2490.75	USD	313.75	
	NET 0 AVG BGHT 2478.20 SOLD 2335.50				**-3,567.50**	**0.00**
09AUG17	B 1 PD09NOV17	2415.50	2492.18	USD	1,917.00	
09AUG17	B 1 PD09NOV17	2414.50	2492.18	USD	1,942.00	
09AUG17	B 1 PD09NOV17	2385.00	2492.18	USD	2,679.50	
09AUG17	B 1 PD09NOV17	2388.50	2492.18	USD	2,592.00	
09AUG17	B 1 PD09NOV17	2390.50	2492.18	USD	2,542.00	
	NET +5 AVG BGHT 2398.80				**11,672.50**	**0.00**
17AUG17	S 2 PD17NOV17	2411.50	2492.60	USD	-4,055.00	
18AUG17	S 1 PD17NOV17	2411.00	2492.60	USD	-2,040.00	
18AUG17	S 1 PD17NOV17	2359.50	2492.60	USD	-3,327.50	
	NET -4 AVG SOLD 2398.38				**-9,422.50**	**0.00**
21AUG17	S 1 PD21NOV17	2350.50	2493.01	USD	-3,562.75	
	NET -1 AVG SOLD 2350.50				**-3,562.75**	**0.00**
22AUG17	B 1 PD22NOV17	2418.00	2493.12	USD	1,878.00	
22AUG17	S 1 PD22NOV17	2410.50	2493.12	USD	-2,065.50	
22AUG17	S 1 PD22NOV17	2416.00	2493.12	USD	-1,928.00	
22AUG17	S 1 PD22NOV17	2402.50	2493.12	USD	-2,265.50	
	NET -2 AVG BGHT 2418.00 SOLD 2409.67				**-4,381.00**	**0.00**
23AUG17	B 1 PD24NOV17	2397.00	2493.32	USD	2,408.00	
23AUG17	B 1 PD24NOV17	2389.50	2493.32	USD	2,595.50	
23AUG17	S 1 PD24NOV17	2383.00	2493.32	USD	-2,758.00	
23AUG17	S 1 PD24NOV17	2386.00	2493.32	USD	-2,683.00	
24AUG17	B 1 PD24NOV17	2353.00	2493.32	USD	3,508.00	
24AUG17	B 1 PD24NOV17	2356.00	2493.32	USD	3,433.00	
25AUG17	B 1 PD24NOV17	2352.00	2493.32	USD	3,533.00	
	NET +3 AVG BGHT 2369.50 SOLD 2384.50				**10,036.50**	**0.00**
29AUG17	S 1 PD29NOV17	2401.50	2493.84	USD	-2,308.50	
	NET -1 AVG SOLD 2401.50				**-2,308.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	9725.00	11795.00	USD	-12,420.00	
20OCT17	B 1 PD24OCT17	11670.50	11795.00	USD	747.00	
	NET 0 AVG BGHT 11670.50 SOLD 9725.00				**-11,673.00**	**0.00**
26JUL17	B 1 PD26OCT17	9940.00	11796.00	USD	11,136.00	
17OCT17	S 1 PD26OCT17	11708.12	11796.00	USD	-527.28	

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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SAP0118A

23rd October 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 9940.00 SOLD 11708.12				**10,608.72**	**0.00**
28JUL17	B 2 PD27OCT17	10205.00	11796.50	USD	19,098.00	
28JUL17	S 1 PD27OCT17	10250.00	11796.50	USD	-9,279.00	
17OCT17	S 1 PD27OCT17	11708.74	11796.50	USD	-526.56	
	NET 0 AVG BGHT 10205.00 SOLD 10979.37				**9,292.44**	**0.00**
31JUL17	B 1 PD31OCT17	10320.00	11798.50	USD	8,871.00	
20OCT17	S 1 PD31OCT17	11674.93	11798.50	USD	-741.42	
	NET 0 AVG BGHT 10320.00 SOLD 11674.93				**8,129.58**	**0.00**
01AUG17	S 1 PD01NOV17	10165.00	11799.00	USD	-9,804.00	
	NET -1 AVG SOLD 10165.00				**-9,804.00**	**0.00**
09AUG17	S 1 PD09NOV17	10735.00	11805.42	USD	-6,422.52	
	NET -1 AVG SOLD 10735.00				**-6,422.52**	**0.00**
11AUG17	B 1 PD10NOV17	10620.00	11806.27	USD	7,117.62	
	NET +1 AVG BGHT 10620.00				**7,117.62**	**0.00**
14AUG17	B 1 PD14NOV17	10420.00	11809.65	USD	8,337.90	
	NET +1 AVG BGHT 10420.00				**8,337.90**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20260.00	19675.33	USD	-2,923.35	
20OCT17	S 1 PD24OCT17	19657.00	19675.33	USD	-91.65	
	NET 0 AVG BGHT 20260.00 SOLD 19657.00				**-3,015.00**	**0.00**
26JUL17	S 1 PD26OCT17	20350.00	19674.67	USD	3,376.65	
17OCT17	B 1 PD26OCT17	20425.00	19674.67	USD	-3,751.65	
	NET 0 AVG BGHT 20425.00 SOLD 20350.00				**-375.00**	**0.00**
28JUL17	S 1 PD27OCT17	20845.00	19674.33	USD	5,853.35	
28JUL17	S 1 PD27OCT17	20855.00	19674.33	USD	5,903.35	
28JUL17	B 1 PD27OCT17	20635.00	19674.33	USD	-4,803.35	
17OCT17	B 1 PD27OCT17	20424.00	19674.33	USD	-3,748.35	
	NET 0 AVG BGHT 20529.50 SOLD 20850.00				**3,205.00**	**0.00**
31JUL17	S 1 PD31OCT17	20815.00	19673.67	USD	5,706.65	
20OCT17	B 1 PD31OCT17	19657.38	19673.67	USD	81.45	
	NET 0 AVG BGHT 19657.38 SOLD 20815.00				**5,788.10**	**0.00**
01AUG17	B 1 PD01NOV17	20410.00	19673.33	USD	-3,683.35	
	NET +1 AVG BGHT 20410.00				**-3,683.35**	**0.00**
09AUG17	B 1 PD09NOV17	20250.00	19671.33	USD	-2,893.35	
	NET +1 AVG BGHT 20250.00				**-2,893.35**	**0.00**
11AUG17	S 1 PD10NOV17	20310.00	19671.00	USD	3,195.00	
	NET -1 AVG SOLD 20310.00				**3,195.00**	**0.00**
14AUG17	S 1 PD14NOV17	20310.00	19670.33	USD	3,198.35	
	NET -1 AVG SOLD 20310.00				**3,198.35**	**0.00**
23AUG17	B 1 PD24NOV17	20545.00	19660.00	USD	-4,425.00	
25AUG17	S 1 PD24NOV17	20405.00	19660.00	USD	3,725.00	
	NET 0 AVG BGHT 20545.00 SOLD 20405.00				**-700.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
26JUL17	B 1 PD26OCT17	2846.00	3184.00	USD	8,450.00	
26JUL17	S 2 PD26OCT17	2806.00	3184.00	USD	-18,900.00	
	NET -1 AVG BGHT 2846.00 SOLD 2806.00				**-10,450.00**	**0.00**
28JUL17	S 1 PD27OCT17	2786.00	3182.00	USD	-9,900.00	
28JUL17	B 1 PD27OCT17	2769.00	3182.00	USD	10,325.00	
	NET 0 AVG BGHT 2769.00 SOLD 2786.00				**425.00**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
31JUL17	S 1 PD31OCT17	2818.50	3178.00	USD	-8,987.50	
31JUL17	S 1 PD31OCT17	2819.00	3178.00	USD	-8,975.00	
	NET -2 AVG SOLD 2818.75				**-17,962.50**	**0.00**
01AUG17	B 3 PD01NOV17	2783.50	3176.00	USD	29,437.50	
13OCT17	S 1 PD01NOV17	3267.13	3176.00	USD	2,278.25	
17OCT17	S 1 PD01NOV17	3102.44	3176.00	USD	-1,839.00	
	NET +1 AVG BGHT 2783.50 SOLD 3184.79				**29,876.75**	**0.00**
02AUG17	B 1 PD02NOV17	2775.00	3174.00	USD	9,975.00	
02AUG17	S 1 PD02NOV17	2785.00	3174.00	USD	-9,725.00	
	NET 0 AVG BGHT 2775.00 SOLD 2785.00				**250.00**	**0.00**
03AUG17	S 1 PD03NOV17	2828.50	3172.44	USD	-8,598.50	
04AUG17	B 1 PD03NOV17	2816.00	3172.44	USD	8,911.00	
04AUG17	B 1 PD03NOV17	2815.50	3172.44	USD	8,923.50	
	NET +1 AVG BGHT 2815.75 SOLD 2828.50				**9,236.00**	**0.00**
08AUG17	B 1 PD08NOV17	2868.00	3167.78	USD	7,494.50	
	NET +1 AVG BGHT 2868.00				**7,494.50**	**0.00**
09AUG17	S 1 PD09NOV17	2973.50	3166.22	USD	-4,818.00	
09AUG17	S 1 PD09NOV17	2975.00	3166.22	USD	-4,780.50	
09AUG17	S 1 PD09NOV17	2958.00	3166.22	USD	-5,205.50	
09AUG17	S 1 PD09NOV17	2960.00	3166.22	USD	-5,155.50	
09AUG17	S 1 PD09NOV17	2950.50	3166.22	USD	-5,393.00	
	NET -5 AVG SOLD 2963.40				**-25,352.50**	**0.00**
17AUG17	B 1 PD17NOV17	3091.00	3153.00	USD	1,550.00	
17AUG17	B 1 PD17NOV17	3062.50	3153.00	USD	2,262.50	
17AUG17	B 1 PD17NOV17	3059.50	3153.00	USD	2,337.50	
18AUG17	B 2 PD17NOV17	3128.50	3153.00	USD	1,225.00	
	NET +5 AVG BGHT 3094.00				**7,375.00**	**0.00**
22AUG17	S 1 PD22NOV17	3125.00	3151.13	USD	-653.25	
22AUG17	S 1 PD22NOV17	3115.50	3151.13	USD	-890.75	
	NET -2 AVG SOLD 3120.25				**-1,544.00**	**0.00**
23AUG17	B 1 PD24NOV17	3103.50	3150.50	USD	1,175.00	
23AUG17	B 1 PD24NOV17	3098.50	3150.50	USD	1,300.00	
23AUG17	B 3 PD24NOV17	3102.50	3150.50	USD	3,600.00	
23AUG17	B 3 PD24NOV17	3099.50	3150.50	USD	3,825.00	
23AUG17	S 2 PD24NOV17	3100.50	3150.50	USD	-2,500.00	
23AUG17	B 1 PD24NOV17	3099.00	3150.50	USD	1,287.50	
23AUG17	S 1 PD24NOV17	3100.00	3150.50	USD	-1,262.50	
24AUG17	S 1 PD24NOV17	3104.50	3150.50	USD	-1,150.00	
24AUG17	S 1 PD24NOV17	3107.00	3150.50	USD	-1,087.50	
24AUG17	S 1 PD24NOV17	3107.50	3150.50	USD	-1,075.00	
24AUG17	S 1 PD24NOV17	3105.50	3150.50	USD	-1,125.00	
25AUG17	S 1 PD24NOV17	3089.50	3150.50	USD	-1,525.00	
25AUG17	S 2 PD24NOV17	3064.00	3150.50	USD	-4,325.00	
	NET -1 AVG BGHT 3100.78 SOLD 3094.30				**-2,862.50**	**0.00**
29AUG17	B 1 PD29NOV17	3121.50	3148.63	USD	678.25	
29AUG17	B 2 PD29NOV17	3122.50	3148.63	USD	1,306.50	
	NET +3 AVG BGHT 3122.17				**1,984.75**	**0.00**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0118A

23rd October 2017

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OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	**FUTURES**	**-6,567.00**
LME Copper Grade A 25	FUTURES	2,176.75
LME Lead 25 tonnes. This is an	FUTURES	-7,263.50
LME Nickel 6 tonnes. This is	FUTURES	15,517.74
LME Tin 5 tonnes. This is an	FUTURES	4,703.10
LME Zinc 25 tonnes. This is	FUTURES	889.25

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-6,599.75	-6,599.75		
COPL	- Futures	USD	2,176.75	2,176.75		
LEAD	- Futures	USD	-7,329.25	-7,329.25		
NKL	- Futures	USD	15,586.74	15,586.74		
TIN	- Futures	USD	4,719.75	4,719.75		
ZINC	- Futures	USD	-1,529.50	-1,529.50	**7,024.74**	**7,024.74**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-49,458.35	-49,458.35
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-49,458.35**	**-49,458.35**
Initial Margins		-4,276.26	-4,276.26
Excess/(Shortage)		**-53,734.61**	**-53,734.61**
FOR INFORMATION ONLY			
Forward Unrealised P&L		7,024.74	7,024.74
Net Liquidating Value		**-42,433.61**	**-42,433.61**

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SAP0118C

23rd October 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.					
01AUG17	B 1 PD01NOV17	1908.50	2123.45	USD	5,373.75	
	NET +1 AVG BGHT 1908.50				**5,373.75**	**0.00**
02AUG17	S 1 PD02NOV17	1916.00	2122.85	USD	-5,171.25	
	NET -1 AVG SOLD 1916.00				**-5,171.25**	**0.00**
03AUG17	B 1 PD03NOV17	1927.00	2122.25	USD	4,881.25	
03AUG17	S 1 PD03NOV17	1927.00	2122.25	USD	-4,881.25	
	NET 0 AVG BGHT 1927.00 SOLD 1927.00				**0.00**	**0.00**
07AUG17	B 1 PD07NOV17	1953.00	2123.25	USD	4,256.25	
07AUG17	S 1 PD07NOV17	1963.50	2123.25	USD	-3,993.75	
	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	2490.75	USD	4,268.75	
27JUL17	S 1 PD27OCT17	2309.50	2490.75	USD	-4,531.25	
	NET 0 AVG BGHT 2320.00 SOLD 2309.50				**-262.50**	**0.00**
01AUG17	S 1 PD01NOV17	2337.50	2490.75	USD	-3,831.25	
	NET -1 AVG SOLD 2337.50				**-3,831.25**	**0.00**
02AUG17	B 1 PD02NOV17	2329.50	2490.93	USD	4,035.75	
	NET +1 AVG BGHT 2329.50				**4,035.75**	**0.00**
07AUG17	B 1 PD07NOV17	2382.00	2491.82	USD	2,745.50	
07AUG17	B 1 PD07NOV17	2371.50	2491.82	USD	3,008.00	
	NET +2 AVG BGHT 2376.75				**5,753.50**	**0.00**
09AUG17	B 1 PD09NOV17	2360.50	2492.18	USD	3,292.00	
	NET +1 AVG BGHT 2360.50				**3,292.00**	**0.00**
10AUG17	S 1 PD10NOV17	2385.50	2492.36	USD	-2,671.50	
11AUG17	B 1 PD10NOV17	2330.00	2492.36	USD	4,059.00	
	NET 0 AVG BGHT 2330.00 SOLD 2385.50				**1,387.50**	**0.00**
18AUG17	S 1 PD17NOV17	2445.50	2492.60	USD	-1,177.50	
18AUG17	B 1 PD17NOV17	2407.00	2492.60	USD	2,140.00	
18AUG17	S 1 PD17NOV17	2368.00	2492.60	USD	-3,115.00	
18AUG17	B 1 PD17NOV17	2366.00	2492.60	USD	3,165.00	
18AUG17	S 1 PD17NOV17	2378.00	2492.60	USD	-2,865.00	
18AUG17	S 1 PD17NOV17	2371.00	2492.60	USD	-3,040.00	
18AUG17	S 1 PD17NOV17	2374.00	2492.60	USD	-2,965.00	
	NET -3 AVG BGHT 2386.50 SOLD 2387.30				**-7,857.50**	**0.00**
23AUG17	S 1 PD24NOV17	2415.50	2493.32	USD	-1,945.50	
23AUG17	B 1 PD24NOV17	2412.00	2493.32	USD	2,033.00	
24AUG17	B 1 PD24NOV17	2355.50	2493.32	USD	3,445.50	
24AUG17	S 1 PD24NOV17	2353.00	2493.32	USD	-3,508.00	
	NET 0 AVG BGHT 2383.75 SOLD 2384.25				**25.00**	**0.00**
31AUG17	B 1 PD30NOV17	2390.50	2493.94	USD	2,586.00	
31AUG17	S 1 PD30NOV17	2379.00	2493.94	USD	-2,873.50	
	NET 0 AVG BGHT 2390.50 SOLD 2379.00				**-287.50**	**0.00**
11SEP17	B 1 PD11DEC17	2287.50	2495.07	USD	5,189.25	
11SEP17	S 1 PD11DEC17	2281.00	2495.07	USD	-5,351.75	
	NET 0 AVG BGHT 2287.50 SOLD 2281.00				**-162.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10AUG17	S 1 PD10NOV17	10825.00	11806.27	USD	-5,887.62	
10AUG17	B 1 PD10NOV17	10835.00	11806.27	USD	5,827.62	
	NET 0 AVG BGHT 10835.00 SOLD 10825.00				**-60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME					

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	20715.00	19674.33	USD	5,203.35	
28JUL17	B 1 PD27OCT17	20750.00	19674.33	USD	-5,378.35	
28JUL17	S 1 PD27OCT17	20725.00	19674.33	USD	5,253.35	
28JUL17	B 1 PD27OCT17	20790.00	19674.33	USD	-5,578.35	
28JUL17	B 1 PD27OCT17	20650.00	19674.33	USD	-4,878.35	
28JUL17	S 1 PD27OCT17	20690.00	19674.33	USD	5,078.35	
28JUL17	S 1 PD27OCT17	20675.00	19674.33	USD	5,003.35	
	NET -1 AVG BGHT 20730.00 SOLD 20701.25				**4,703.35**	**0.00**
31JUL17	B 1 PD31OCT17	20740.00	19673.67	USD	-5,331.65	
	NET +1 AVG BGHT 20740.00				**-5,331.65**	**0.00**
04AUG17	S 1 PD03NOV17	20745.00	19672.67	USD	5,361.65	
04AUG17	B 1 PD03NOV17	20785.00	19672.67	USD	-5,561.65	
	NET 0 AVG BGHT 20785.00 SOLD 20745.00				**-200.00**	**0.00**
14AUG17	B 1 PD14NOV17	20345.00	19670.33	USD	-3,373.35	
14AUG17	S 1 PD14NOV17	20305.00	19670.33	USD	3,173.35	
	NET 0 AVG BGHT 20345.00 SOLD 20305.00				**-200.00**	**0.00**
21AUG17	B 1 PD21NOV17	20500.00	19663.33	USD	-4,183.35	
21AUG17	S 1 PD21NOV17	20495.00	19663.33	USD	4,158.35	
	NET 0 AVG BGHT 20500.00 SOLD 20495.00				**-25.00**	**0.00**
31AUG17	B 1 PD30NOV17	20645.00	19653.33	USD	-4,958.35	
31AUG17	S 1 PD30NOV17	20645.00	19653.33	USD	4,958.35	
	NET 0 AVG BGHT 20645.00 SOLD 20645.00				**0.00**	**0.00**
08SEP17	B 1 PD08DEC17	20625.00	19643.33	USD	-4,908.35	
08SEP17	S 1 PD08DEC17	20525.00	19643.33	USD	4,408.35	
	NET 0 AVG BGHT 20625.00 SOLD 20525.00				**-500.00**	**0.00**
26SEP17	S 1 PD27DEC17	20735.00	19622.50	USD	5,562.50	
26SEP17	B 1 PD27DEC17	20750.00	19622.50	USD	-5,637.50	
	NET 0 AVG BGHT 20750.00 SOLD 20735.00				**-75.00**	**0.00**
18OCT17	S 1 PD18JAN18	20210.00	19587.50	USD	3,112.50	
18OCT17	B 1 PD18JAN18	20125.00	19587.50	USD	-2,687.50	
18OCT17	S 1 PD18JAN18	19965.00	19587.50	USD	1,887.50	
18OCT17	B 1 PD18JAN18	20035.00	19587.50	USD	-2,237.50	
18OCT17	S 1 PD18JAN18	19930.00	19587.50	USD	1,712.50	
18OCT17	B 1 PD18JAN18	19945.00	19587.50	USD	-1,787.50	
	NET 0 AVG BGHT 20035.00 SOLD 20035.00				**0.00**	**0.00**
20OCT17	B 1 PD19JAN18	19910.00	19585.00	USD	-1,625.00	
20OCT17	S 1 PD19JAN18	19845.00	19585.00	USD	1,300.00	
	NET 0 AVG BGHT 19910.00 SOLD 19845.00				**-325.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	2822.00	3182.00	USD	-9,000.00	
27JUL17	B 1 PD27OCT17	2796.00	3182.00	USD	9,650.00	
	NET 0 AVG BGHT 2796.00 SOLD 2822.00				**650.00**	**0.00**
03AUG17	B 1 PD03NOV17	2838.00	3172.44	USD	8,361.00	
03AUG17	S 1 PD03NOV17	2839.00	3172.44	USD	-8,336.00	
	NET 0 AVG BGHT 2838.00 SOLD 2839.00				**25.00**	**0.00**
07AUG17	S 1 PD07NOV17	2874.00	3169.33	USD	-7,383.25	
07AUG17	S 1 PD07NOV17	2872.00	3169.33	USD	-7,433.25	
07AUG17	S 1 PD07NOV17	2876.00	3169.33	USD	-7,333.25	
07AUG17	B 1 PD07NOV17	2868.50	3169.33	USD	7,520.75	
	NET -2 AVG BGHT 2868.50 SOLD 2874.00				**-14,629.00**	**0.00**
09AUG17	S 1 PD09NOV17	2936.50	3166.22	USD	-5,743.00	
	NET -1 AVG SOLD 2936.50				**-5,743.00**	**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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SAP0118C

23rd October 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					
10AUG17	B 1 PD10NOV17	2950.00	3164.67	USD	5,366.75	
11AUG17	S 1 PD10NOV17	2903.00	3164.67	USD	-6,541.75	
	NET 0 AVG BGHT 2950.00 SOLD 2903.00				**-1,175.00**	**0.00**
18AUG17	B 1 PD17NOV17	3127.50	3153.00	USD	637.50	
18AUG17	S 1 PD17NOV17	3126.00	3153.00	USD	-675.00	
18AUG17	B 1 PD17NOV17	3091.50	3153.00	USD	1,537.50	
18AUG17	S 1 PD17NOV17	3099.00	3153.00	USD	-1,350.00	
18AUG17	B 1 PD17NOV17	3125.00	3153.00	USD	700.00	
18AUG17	B 1 PD17NOV17	3123.00	3153.00	USD	750.00	
18AUG17	B 1 PD17NOV17	3123.50	3153.00	USD	737.50	
	NET +3 AVG BGHT 3118.10 SOLD 3112.50				**2,337.50**	**0.00**
23AUG17	S 1 PD24NOV17	3130.00	3150.50	USD	-512.50	
23AUG17	B 1 PD24NOV17	3142.50	3150.50	USD	200.00	
24AUG17	S 1 PD24NOV17	3104.00	3150.50	USD	-1,162.50	
24AUG17	B 1 PD24NOV17	3118.00	3150.50	USD	812.50	
	NET 0 AVG BGHT 3130.25 SOLD 3117.00				**-662.50**	**0.00**
31AUG17	S 1 PD30NOV17	3137.00	3148.00	USD	-275.00	
31AUG17	B 1 PD30NOV17	3129.00	3148.00	USD	475.00	
	NET 0 AVG BGHT 3129.00 SOLD 3137.00				**200.00**	**0.00**
11SEP17	S 1 PD11DEC17	3094.00	3145.50	USD	-1,287.50	
11SEP17	B 1 PD11DEC17	3094.00	3145.50	USD	1,287.50	
	NET 0 AVG BGHT 3094.00 SOLD 3094.00				**0.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	450.00
LME Lead 25 tonnes. This is an	FUTURES	2,137.50
LME Nickel 6 tonnes. This is	FUTURES	-60.00
LME Tin 5 tonnes. This is an	FUTURES	-1,950.00
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	465.00	465.00		
LEAD	- Futures	USD	2,092.50	2,092.50		
NKL	- Futures	USD	-60.00	-60.00		
TIN	- Futures	USD	-1,953.30	-1,953.30		
ZINC	- Futures	USD	-18,997.00	-18,997.00	**-18,452.80**	**-18,452.80**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-888.68	-888.68
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-888.68**	**-888.68**
Initial Margins		-22,150.80	-22,150.80
Excess/(Shortage)		**-23,039.48**	**-23,039.48**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-18,452.80	-18,452.80
Net Liquidating Value		**-19,341.48**	**-19,341.48**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10OCT17	B 1 PD10JAN18	2162.50	2135.25	USD	-681.25	
	NET +1 AVG BGHT 2162.50				**-681.25**	**0.00**
11OCT17	S 1 PD11JAN18	2157.50	2135.50	USD	550.00	
	NET -1 AVG SOLD 2157.50				**550.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
01AUG17	B 1 PD01NOV17	6357.00	6980.25	USD	15,581.25	
01AUG17	S 1 PD01NOV17	6352.50	6980.25	USD	-15,693.75	
	NET 0 AVG BGHT 6357.00 SOLD 6352.50				**-112.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	2248.50	2490.75	USD	6,056.25	
24JUL17	S 1 PD24OCT17	2256.50	2490.75	USD	-5,856.25	
	NET 0 AVG BGHT 2248.50 SOLD 2256.50				**200.00**	**0.00**
25JUL17	B 1 PD25OCT17	2271.00	2490.75	USD	5,493.75	
25JUL17	S 1 PD25OCT17	2273.50	2490.75	USD	-5,431.25	
25JUL17	B 1 PD25OCT17	2296.00	2490.75	USD	4,868.75	
25JUL17	S 1 PD25OCT17	2297.00	2490.75	USD	-4,843.75	
	NET 0 AVG BGHT 2283.50 SOLD 2285.25				**87.50**	**0.00**
26JUL17	S 1 PD26OCT17	2311.50	2490.75	USD	-4,481.25	
13OCT17	B 1 PD26OCT17	2520.15	2490.75	USD	-735.00	
	NET 0 AVG BGHT 2520.15 SOLD 2311.50				**-5,216.25**	**0.00**
08AUG17	B 1 PD08NOV17	2356.00	2492.00	USD	3,400.00	
	NET +1 AVG BGHT 2356.00				**3,400.00**	**0.00**
18AUG17	S 1 PD17NOV17	2372.50	2492.60	USD	-3,002.50	
	NET -1 AVG SOLD 2372.50				**-3,002.50**	**0.00**
22AUG17	B 3 PD22NOV17	2391.00	2493.12	USD	7,659.00	
	NET +3 AVG BGHT 2391.00				**7,659.00**	**0.00**
14SEP17	S 3 PD14DEC17	2312.50	2495.38	USD	-13,716.00	
	NET -3 AVG SOLD 2312.50				**-13,716.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
28JUL17	S 1 PD27OCT17	10140.00	11796.50	USD	-9,939.00	
28JUL17	B 1 PD27OCT17	10160.00	11796.50	USD	9,819.00	
	NET 0 AVG BGHT 10160.00 SOLD 10140.00				**-120.00**	**0.00**
01AUG17	B 1 PD01NOV17	10125.00	11799.00	USD	10,044.00	
01AUG17	S 1 PD01NOV17	10155.00	11799.00	USD	-9,864.00	
01AUG17	B 1 PD01NOV17	10175.00	11799.00	USD	9,744.00	
01AUG17	B 1 PD01NOV17	10200.00	11799.00	USD	9,594.00	
01AUG17	S 2 PD01NOV17	10200.00	11799.00	USD	-19,188.00	
	NET 0 AVG BGHT 10166.67 SOLD 10185.00				**330.00**	**0.00**
04AUG17	S 1 PD03NOV17	10335.00	11800.35	USD	-8,792.10	
04AUG17	B 1 PD03NOV17	10330.00	11800.35	USD	8,822.10	
	NET 0 AVG BGHT 10330.00 SOLD 10335.00				**30.00**	**0.00**
07AUG17	B 1 PD07NOV17	10275.00	11803.73	USD	9,172.38	
07AUG17	B 1 PD07NOV17	10295.00	11803.73	USD	9,052.38	
07AUG17	B 1 PD07NOV17	10305.00	11803.73	USD	8,992.38	
07AUG17	S 1 PD07NOV17	10255.00	11803.73	USD	-9,292.38	
07AUG17	S 1 PD07NOV17	10305.00	11803.73	USD	-8,992.38	
07AUG17	S 1 PD07NOV17	10325.00	11803.73	USD	-8,872.38	
07AUG17	B 1 PD07NOV17	10335.00	11803.73	USD	8,812.38	
07AUG17	S 1 PD07NOV17	10330.00	11803.73	USD	-8,842.38	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 10302.50 SOLD 10303.75				**30.00**	**0.00**
08AUG17	B 1 PD08NOV17	10355.00	11804.58	USD	8,697.48	
08AUG17	S 1 PD08NOV17	10350.00	11804.58	USD	-8,727.48	
	NET 0 AVG BGHT 10355.00 SOLD 10350.00				**-30.00**	**0.00**
09AUG17	S 1 PD09NOV17	10800.00	11805.42	USD	-6,032.52	
09AUG17	S 1 PD09NOV17	10805.00	11805.42	USD	-6,002.52	
09AUG17	B 2 PD09NOV17	10805.00	11805.42	USD	12,005.04	
	NET 0 AVG BGHT 10805.00 SOLD 10802.50				**-30.00**	**0.00**
10AUG17	S 1 PD10NOV17	10830.00	11806.27	USD	-5,857.62	
10AUG17	B 1 PD10NOV17	10845.00	11806.27	USD	5,767.62	
	NET 0 AVG BGHT 10845.00 SOLD 10830.00				**-90.00**	**0.00**
16AUG17	B 1 PD16NOV17	10580.00	11811.15	USD	7,386.90	
16AUG17	S 1 PD16NOV17	10555.00	11811.15	USD	-7,536.90	
16AUG17	B 1 PD16NOV17	10635.00	11811.15	USD	7,056.90	
16AUG17	S 1 PD16NOV17	10635.00	11811.15	USD	-7,056.90	
	NET 0 AVG BGHT 10607.50 SOLD 10595.00				**-150.00**	**0.00**
07SEP17	B 1 PD07DEC17	12180.00	11824.88	USD	-2,130.72	
07SEP17	S 1 PD07DEC17	12155.00	11824.88	USD	1,980.72	
07SEP17	B 1 PD07DEC17	12110.00	11824.88	USD	-1,710.72	
07SEP17	S 1 PD07DEC17	12090.00	11824.88	USD	1,590.72	
	NET 0 AVG BGHT 12145.00 SOLD 12122.50				**-270.00**	**0.00**
13SEP17	B 1 PD13DEC17	11555.00	11828.83	USD	1,642.98	
13SEP17	S 1 PD13DEC17	11555.00	11828.83	USD	-1,642.98	
13SEP17	B 1 PD13DEC17	11575.00	11828.83	USD	1,522.98	
13SEP17	S 1 PD13DEC17	11550.00	11828.83	USD	-1,672.98	
	NET 0 AVG BGHT 11565.00 SOLD 11552.50				**-150.00**	**0.00**
15SEP17	B 1 PD15DEC17	11175.00	11830.17	USD	3,931.02	
15SEP17	S 1 PD15DEC17	11160.00	11830.17	USD	-4,021.02	
15SEP17	B 1 PD15DEC17	11050.00	11830.17	USD	4,681.02	
15SEP17	S 1 PD15DEC17	11095.00	11830.17	USD	-4,411.02	
	NET 0 AVG BGHT 11112.50 SOLD 11127.50				**180.00**	**0.00**
19SEP17	B 1 PD19DEC17	11165.00	11832.83	USD	4,006.98	
19SEP17	S 1 PD19DEC17	11150.00	11832.83	USD	-4,096.98	
	NET 0 AVG BGHT 11165.00 SOLD 11150.00				**-90.00**	**0.00**
21SEP17	B 1 PD21DEC17	11225.00	11834.28	USD	3,655.68	
21SEP17	S 1 PD21DEC17	11205.00	11834.28	USD	-3,775.68	
21SEP17	S 1 PD21DEC17	11130.00	11834.28	USD	-4,225.68	
21SEP17	B 1 PD21DEC17	11165.00	11834.28	USD	4,015.68	
	NET 0 AVG BGHT 11195.00 SOLD 11167.50				**-330.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	B 1 PD24OCT17	20230.00	19675.33	USD	-2,773.35	
24JUL17	S 1 PD24OCT17	20245.00	19675.33	USD	2,848.35	
24JUL17	S 1 PD24OCT17	20225.00	19675.33	USD	2,748.35	
24JUL17	B 1 PD24OCT17	20235.00	19675.33	USD	-2,798.35	
	NET 0 AVG BGHT 20232.50 SOLD 20235.00				**25.00**	**0.00**
25JUL17	S 1 PD25OCT17	20340.00	19675.00	USD	3,325.00	
25JUL17	B 1 PD25OCT17	20360.00	19675.00	USD	-3,425.00	
	NET 0 AVG BGHT 20360.00 SOLD 20340.00				**-100.00**	**0.00**
26JUL17	S 1 PD26OCT17	20365.00	19674.67	USD	3,451.65	
26JUL17	B 1 PD26OCT17	20375.00	19674.67	USD	-3,501.65	
	NET 0 AVG BGHT 20375.00 SOLD 20365.00				**-50.00**	**0.00**
27JUL17	B 1 PD27OCT17	20600.00	19674.33	USD	-4,628.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27JUL17	S 1 PD27OCT17	20585.00	19674.33	USD	4,553.35	
27JUL17	B 1 PD27OCT17	20650.00	19674.33	USD	-4,878.35	
27JUL17	S 1 PD27OCT17	20645.00	19674.33	USD	4,853.35	
27JUL17	B 1 PD27OCT17	20640.00	19674.33	USD	-4,828.35	
27JUL17	S 1 PD27OCT17	20695.00	19674.33	USD	5,103.35	
27JUL17	B 1 PD27OCT17	20675.00	19674.33	USD	-5,003.35	
27JUL17	S 1 PD27OCT17	20670.00	19674.33	USD	4,978.35	
27JUL17	S 1 PD27OCT17	20700.00	19674.33	USD	5,128.35	
28JUL17	B 1 PD27OCT17	20650.00	19674.33	USD	-4,878.35	
28JUL17	B 1 PD27OCT17	20585.00	19674.33	USD	-4,553.35	
28JUL17	S 1 PD27OCT17	20740.00	19674.33	USD	5,328.35	
28JUL17	B 1 PD27OCT17	20670.00	19674.33	USD	-4,978.35	
28JUL17	S 2 PD27OCT17	20715.00	19674.33	USD	10,406.70	
28JUL17	B 1 PD27OCT17	20735.00	19674.33	USD	-5,303.35	
28JUL17	S 1 PD27OCT17	20725.00	19674.33	USD	5,253.35	
28JUL17	B 1 PD27OCT17	20800.00	19674.33	USD	-5,628.35	
28JUL17	B 1 PD27OCT17	20750.00	19674.33	USD	-5,378.35	
28JUL17	S 1 PD27OCT17	20830.00	19674.33	USD	5,778.35	
	NET 0 AVG BGHT 20675.50 SOLD 20702.00				**1,325.00**	**0.00**
31JUL17	B 1 PD31OCT17	20655.00	19673.67	USD	-4,906.65	
31JUL17	S 1 PD31OCT17	20655.00	19673.67	USD	4,906.65	
	NET 0 AVG BGHT 20655.00 SOLD 20655.00				**0.00**	**0.00**
01AUG17	S 1 PD01NOV17	20565.00	19673.33	USD	4,458.35	
01AUG17	B 1 PD01NOV17	20570.00	19673.33	USD	-4,483.35	
01AUG17	S 1 PD01NOV17	20545.00	19673.33	USD	4,358.35	
01AUG17	B 1 PD01NOV17	20555.00	19673.33	USD	-4,408.35	
01AUG17	B 1 PD01NOV17	20525.00	19673.33	USD	-4,258.35	
01AUG17	S 1 PD01NOV17	20525.00	19673.33	USD	4,258.35	
01AUG17	S 1 PD01NOV17	20455.00	19673.33	USD	3,908.35	
01AUG17	B 1 PD01NOV17	20450.00	19673.33	USD	-3,883.35	
	NET 0 AVG BGHT 20525.00 SOLD 20522.50				**-50.00**	**0.00**
03AUG17	B 1 PD03NOV17	20545.00	19672.67	USD	-4,361.65	
03AUG17	B 1 PD03NOV17	20620.00	19672.67	USD	-4,736.65	
03AUG17	S 1 PD03NOV17	20595.00	19672.67	USD	4,611.65	
03AUG17	S 1 PD03NOV17	20615.00	19672.67	USD	4,711.65	
04AUG17	B 1 PD03NOV17	20660.00	19672.67	USD	-4,936.65	
04AUG17	S 1 PD03NOV17	20725.00	19672.67	USD	5,261.65	
04AUG17	S 1 PD03NOV17	20655.00	19672.67	USD	4,911.65	
04AUG17	B 1 PD03NOV17	20780.00	19672.67	USD	-5,536.65	
	NET 0 AVG BGHT 20651.25 SOLD 20647.50				**-75.00**	**0.00**
07AUG17	B 1 PD07NOV17	20580.00	19672.00	USD	-4,540.00	
07AUG17	S 1 PD07NOV17	20640.00	19672.00	USD	4,840.00	
07AUG17	B 1 PD07NOV17	20560.00	19672.00	USD	-4,440.00	
07AUG17	S 1 PD07NOV17	20575.00	19672.00	USD	4,515.00	
	NET 0 AVG BGHT 20570.00 SOLD 20607.50				**375.00**	**0.00**
08AUG17	S 1 PD08NOV17	20375.00	19671.67	USD	3,516.65	
08AUG17	S 1 PD08NOV17	20445.00	19671.67	USD	3,866.65	
08AUG17	B 1 PD08NOV17	20470.00	19671.67	USD	-3,991.65	
08AUG17	B 1 PD08NOV17	20475.00	19671.67	USD	-4,016.65	
08AUG17	S 1 PD08NOV17	20460.00	19671.67	USD	3,941.65	
08AUG17	B 2 PD08NOV17	20405.00	19671.67	USD	-7,333.30	
08AUG17	S 1 PD08NOV17	20390.00	19671.67	USD	3,591.65	
08AUG17	B 1 PD08NOV17	20310.00	19671.67	USD	-3,191.65	
08AUG17	S 1 PD08NOV17	20280.00	19671.67	USD	3,041.65	
	NET 0 AVG BGHT 20413.00 SOLD 20390.00				**-575.00**	**0.00**
09AUG17	B 1 PD09NOV17	20405.00	19671.33	USD	-3,668.35	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	20400.00	19671.33	USD	3,643.35	
09AUG17	B 1 PD09NOV17	20415.00	19671.33	USD	-3,718.35	
09AUG17	S 1 PD09NOV17	20415.00	19671.33	USD	3,718.35	
09AUG17	S 1 PD09NOV17	20230.00	19671.33	USD	2,793.35	
09AUG17	B 1 PD09NOV17	20230.00	19671.33	USD	-2,793.35	
	NET 0 AVG BGHT 20350.00 SOLD 20348.33				**-25.00**	**0.00**
10AUG17	S 1 PD10NOV17	20270.00	19671.00	USD	2,995.00	
10AUG17	B 1 PD10NOV17	20350.00	19671.00	USD	-3,395.00	
10AUG17	B 1 PD10NOV17	20320.00	19671.00	USD	-3,245.00	
10AUG17	S 1 PD10NOV17	20300.00	19671.00	USD	3,145.00	
10AUG17	B 1 PD10NOV17	20300.00	19671.00	USD	-3,145.00	
10AUG17	S 1 PD10NOV17	20290.00	19671.00	USD	3,095.00	
10AUG17	B 1 PD10NOV17	20265.00	19671.00	USD	-2,970.00	
10AUG17	S 1 PD10NOV17	20285.00	19671.00	USD	3,070.00	
11AUG17	S 1 PD10NOV17	20335.00	19671.00	USD	3,320.00	
11AUG17	B 1 PD10NOV17	20350.00	19671.00	USD	-3,395.00	
	NET 0 AVG BGHT 20317.00 SOLD 20296.00				**-525.00**	**0.00**
16AUG17	S 1 PD16NOV17	20055.00	19668.33	USD	1,933.35	
16AUG17	B 1 PD16NOV17	19980.00	19668.33	USD	-1,558.35	
	NET 0 AVG BGHT 19980.00 SOLD 20055.00				**375.00**	**0.00**
18AUG17	S 1 PD17NOV17	20270.00	19666.67	USD	3,016.65	
18AUG17	B 1 PD17NOV17	20275.00	19666.67	USD	-3,041.65	
	NET 0 AVG BGHT 20275.00 SOLD 20270.00				**-25.00**	**0.00**
21AUG17	S 1 PD21NOV17	20470.00	19663.33	USD	4,033.35	
21AUG17	B 1 PD21NOV17	20495.00	19663.33	USD	-4,158.35	
	NET 0 AVG BGHT 20495.00 SOLD 20470.00				**-125.00**	**0.00**
31AUG17	B 1 PD30NOV17	20615.00	19653.33	USD	-4,808.35	
31AUG17	B 1 PD30NOV17	20640.00	19653.33	USD	-4,933.35	
31AUG17	S 2 PD30NOV17	20620.00	19653.33	USD	9,666.70	
	NET 0 AVG BGHT 20627.50 SOLD 20620.00				**-75.00**	**0.00**
01SEP17	S 1 PD01DEC17	20680.00	19651.67	USD	5,141.65	
01SEP17	B 1 PD01DEC17	20700.00	19651.67	USD	-5,241.65	
	NET 0 AVG BGHT 20700.00 SOLD 20680.00				**-100.00**	**0.00**
06SEP17	B 1 PD06DEC17	20610.00	19646.67	USD	-4,816.65	
06SEP17	B 1 PD06DEC17	20640.00	19646.67	USD	-4,966.65	
06SEP17	S 2 PD06DEC17	20630.00	19646.67	USD	9,833.30	
	NET 0 AVG BGHT 20625.00 SOLD 20630.00				**50.00**	**0.00**
07SEP17	B 1 PD07DEC17	20730.00	19645.00	USD	-5,425.00	
07SEP17	S 1 PD07DEC17	20725.00	19645.00	USD	5,400.00	
	NET 0 AVG BGHT 20730.00 SOLD 20725.00				**-25.00**	**0.00**
08SEP17	B 1 PD08DEC17	20550.00	19643.33	USD	-4,533.35	
08SEP17	S 1 PD08DEC17	20550.00	19643.33	USD	4,533.35	
	NET 0 AVG BGHT 20550.00 SOLD 20550.00				**0.00**	**0.00**
11SEP17	B 1 PD11DEC17	20665.00	19641.67	USD	-5,116.65	
11SEP17	S 1 PD11DEC17	20630.00	19641.67	USD	4,941.65	
	NET 0 AVG BGHT 20665.00 SOLD 20630.00				**-175.00**	**0.00**
13SEP17	B 1 PD13DEC17	20565.00	19638.33	USD	-4,633.35	
13SEP17	S 1 PD13DEC17	20595.00	19638.33	USD	4,783.35	
13SEP17	B 1 PD13DEC17	20580.00	19638.33	USD	-4,708.35	
13SEP17	S 1 PD13DEC17	20550.00	19638.33	USD	4,558.35	
	NET 0 AVG BGHT 20572.50 SOLD 20572.50				**0.00**	**0.00**
15SEP17	S 1 PD15DEC17	20505.00	19635.00	USD	4,350.00	
15SEP17	B 1 PD15DEC17	20520.00	19635.00	USD	-4,425.00	
15SEP17	S 1 PD15DEC17	20605.00	19635.00	USD	4,850.00	

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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SAP0118H

23rd October 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					
15SEP17	B 1 PD15DEC17	20510.00	19635.00	USD	-4,375.00	
	NET 0 AVG BGHT 20515.00 SOLD 20555.00				**400.00**	**0.00**
18SEP17	B 1 PD18DEC17	20670.00	19633.33	USD	-5,183.35	
18SEP17	S 1 PD18DEC17	20655.00	19633.33	USD	5,108.35	
	NET 0 AVG BGHT 20670.00 SOLD 20655.00				**-75.00**	**0.00**
19SEP17	S 1 PD19DEC17	20710.00	19631.67	USD	5,391.65	
19SEP17	B 1 PD19DEC17	20740.00	19631.67	USD	-5,541.65	
	NET 0 AVG BGHT 20740.00 SOLD 20710.00				**-150.00**	**0.00**
20SEP17	S 1 PD20DEC17	20750.00	19630.00	USD	5,600.00	
20SEP17	B 1 PD20DEC17	20750.00	19630.00	USD	-5,600.00	
20SEP17	B 1 PD20DEC17	20660.00	19630.00	USD	-5,150.00	
20SEP17	S 1 PD20DEC17	20660.00	19630.00	USD	5,150.00	
	NET 0 AVG BGHT 20705.00 SOLD 20705.00				**0.00**	**0.00**
21SEP17	B 1 PD21DEC17	20500.00	19627.50	USD	-4,362.50	
21SEP17	B 1 PD21DEC17	20595.00	19627.50	USD	-4,837.50	
21SEP17	S 1 PD21DEC17	20585.00	19627.50	USD	4,787.50	
21SEP17	S 1 PD21DEC17	20595.00	19627.50	USD	4,837.50	
	NET 0 AVG BGHT 20547.50 SOLD 20590.00				**425.00**	**0.00**
22SEP17	B 1 PD22DEC17	20450.00	19625.00	USD	-4,125.00	
22SEP17	S 1 PD22DEC17	20510.00	19625.00	USD	4,425.00	
22SEP17	S 1 PD22DEC17	20620.00	19625.00	USD	4,975.00	
22SEP17	S 1 PD22DEC17	20565.00	19625.00	USD	4,700.00	
22SEP17	B 2 PD22DEC17	20565.00	19625.00	USD	-9,400.00	
	NET 0 AVG BGHT 20526.67 SOLD 20565.00				**575.00**	**0.00**
25SEP17	S 1 PD27DEC17	20610.00	19622.50	USD	4,937.50	
25SEP17	B 1 PD27DEC17	20630.00	19622.50	USD	-5,037.50	
26SEP17	B 1 PD27DEC17	20750.00	19622.50	USD	-5,637.50	
26SEP17	S 1 PD27DEC17	20740.00	19622.50	USD	5,587.50	
27SEP17	S 1 PD27DEC17	20710.00	19622.50	USD	5,437.50	
27SEP17	B 1 PD27DEC17	20690.00	19622.50	USD	-5,337.50	
27SEP17	S 1 PD27DEC17	20665.00	19622.50	USD	5,212.50	
27SEP17	B 1 PD27DEC17	20680.00	19622.50	USD	-5,287.50	
	NET 0 AVG BGHT 20687.50 SOLD 20681.25				**-125.00**	**0.00**
28SEP17	B 1 PD28DEC17	20660.00	19620.00	USD	-5,200.00	
28SEP17	S 1 PD28DEC17	20730.00	19620.00	USD	5,550.00	
28SEP17	S 1 PD28DEC17	20630.00	19620.00	USD	5,050.00	
	NET -1 AVG BGHT 20660.00 SOLD 20680.00				**5,400.00**	**0.00**
29SEP17	B 1 PD29DEC17	20655.00	19617.50	USD	-5,187.50	
	NET +1 AVG BGHT 20655.00				**-5,187.50**	**0.00**
09OCT17	B 1 PD09JAN18	20790.00	19602.50	USD	-5,937.50	
09OCT17	S 1 PD09JAN18	20755.00	19602.50	USD	5,762.50	
	NET 0 AVG BGHT 20790.00 SOLD 20755.00				**-175.00**	**0.00**
11OCT17	S 1 PD11JAN18	20740.00	19597.50	USD	5,712.50	
11OCT17	S 1 PD11JAN18	20745.00	19597.50	USD	5,737.50	
11OCT17	B 3 PD11JAN18	20735.00	19597.50	USD	-17,062.50	
11OCT17	B 1 PD11JAN18	20755.00	19597.50	USD	-5,787.50	
11OCT17	S 2 PD11JAN18	20750.00	19597.50	USD	11,525.00	
	NET 0 AVG BGHT 20740.00 SOLD 20746.25				**125.00**	**0.00**
16OCT17	B 1 PD16JAN18	20695.00	19592.50	USD	-5,512.50	
16OCT17	S 1 PD16JAN18	20645.00	19592.50	USD	5,262.50	
	NET 0 AVG BGHT 20695.00 SOLD 20645.00				**-250.00**	**0.00**
17OCT17	B 1 PD17JAN18	20410.00	19590.00	USD	-4,100.00	
17OCT17	S 1 PD17JAN18	20390.00	19590.00	USD	4,000.00	
	NET 0 AVG BGHT 20410.00 SOLD 20390.00				**-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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SAP0118H

23rd October 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 TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18OCT17	B 1 PD18JAN18	19990.00	19587.50	USD	-2,012.50	
18OCT17	S 1 PD18JAN18	19950.00	19587.50	USD	1,812.50	
18OCT17	S 1 PD18JAN18	19965.00	19587.50	USD	1,887.50	
18OCT17	B 1 PD18JAN18	19970.00	19587.50	USD	-1,912.50	
18OCT17	B 1 PD18JAN18	20040.00	19587.50	USD	-2,262.50	
18OCT17	S 1 PD18JAN18	20010.00	19587.50	USD	2,112.50	
18OCT17	B 1 PD18JAN18	20020.00	19587.50	USD	-2,162.50	
18OCT17	S 1 PD18JAN18	20025.00	19587.50	USD	2,187.50	
	NET 0 AVG BGHT 20005.00 SOLD 19987.50				**-350.00**	**0.00**
19OCT17	B 1 PD19JAN18	20010.00	19585.00	USD	-2,125.00	
19OCT17	S 2 PD19JAN18	20000.00	19585.00	USD	4,150.00	
19OCT17	B 1 PD19JAN18	20000.00	19585.00	USD	-2,075.00	
19OCT17	S 1 PD19JAN18	20030.00	19585.00	USD	2,225.00	
19OCT17	B 1 PD19JAN18	20030.00	19585.00	USD	-2,225.00	
20OCT17	S 1 PD19JAN18	19785.00	19585.00	USD	1,000.00	
20OCT17	B 1 PD19JAN18	19745.00	19585.00	USD	-800.00	
	NET 0 AVG BGHT 19946.25 SOLD 19953.75				**150.00**	**0.00**
23OCT17	B 1 PD23JAN18	19640.00	19580.00	USD	-300.00	
23OCT17	S 1 PD23JAN18	19640.00	19580.00	USD	300.00	
23OCT17	S 1 PD23JAN18	19605.00	19580.00	USD	125.00	
23OCT17	B 1 PD23JAN18	19570.00	19580.00	USD	50.00	
	NET 0 AVG BGHT 19605.00 SOLD 19622.50				**175.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
24JUL17	S 1 PD24OCT17	2778.00	3188.00	USD	-10,250.00	
24JUL17	B 1 PD24OCT17	2778.50	3188.00	USD	10,237.50	
	NET 0 AVG BGHT 2778.50 SOLD 2778.00				**-12.50**	**0.00**
25JUL17	B 1 PD25OCT17	2806.50	3186.00	USD	9,487.50	
25JUL17	S 1 PD25OCT17	2804.00	3186.00	USD	-9,550.00	
25JUL17	S 1 PD25OCT17	2841.50	3186.00	USD	-8,612.50	
25JUL17	B 1 PD25OCT17	2840.00	3186.00	USD	8,650.00	
	NET 0 AVG BGHT 2823.25 SOLD 2822.75				**-25.00**	**0.00**
26JUL17	B 1 PD26OCT17	2811.50	3184.00	USD	9,312.50	
04OCT17	S 1 PD26OCT17	3320.57	3184.00	USD	3,414.25	
	NET 0 AVG BGHT 2811.50 SOLD 3320.57				**12,726.75**	**0.00**
31JUL17	S 1 PD31OCT17	2807.00	3178.00	USD	-9,275.00	
31JUL17	B 1 PD31OCT17	2810.50	3178.00	USD	9,187.50	
	NET 0 AVG BGHT 2810.50 SOLD 2807.00				**-87.50**	**0.00**
08AUG17	S 1 PD08NOV17	2874.50	3167.78	USD	-7,332.00	
	NET -1 AVG SOLD 2874.50				**-7,332.00**	**0.00**
18AUG17	B 1 PD17NOV17	3125.00	3153.00	USD	700.00	
	NET +1 AVG BGHT 3125.00				**700.00**	**0.00**
22AUG17	S 1 PD22NOV17	3133.00	3151.13	USD	-453.25	
22AUG17	S 1 PD22NOV17	3134.00	3151.13	USD	-428.25	
22AUG17	S 1 PD22NOV17	3132.00	3151.13	USD	-478.25	
	NET -3 AVG SOLD 3133.00				**-1,359.75**	**0.00**
14SEP17	B 3 PD14DEC17	3007.00	3144.43	USD	10,307.25	
	NET +3 AVG BGHT 3007.00				**10,307.25**	**0.00**
10OCT17	S 1 PD10JAN18	3287.50	3135.09	USD	3,810.25	
	NET -1 AVG SOLD 3287.50				**3,810.25**	**0.00**
11OCT17	B 1 PD11JAN18	3252.00	3134.82	USD	-2,929.50	
	NET +1 AVG BGHT 3252.00				**-2,929.50**	**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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SAP0118H

23rd October 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 Aluminium 25 Tonnes.	FUTURES	-125.00
LME Copper Grade A 25	FUTURES	-112.50
LME Lead 25 tonnes. This is an	FUTURES	-10,403.75
LME Nickel 6 tonnes. This is	FUTURES	-690.00
LME Tin 5 tonnes. This is an	FUTURES	1,075.00
LME Zinc 25 tonnes. This is	FUTURES	16,676.75

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	-131.25	-131.25		
COPL	- Futures	USD	-112.50	-112.50		
LEAD	- Futures	USD	-10,588.25	-10,588.25		
NKL	- Futures	USD	-690.00	-690.00		
TIN	- Futures	USD	1,062.50	1,062.50		
ZINC	- Futures	USD	15,798.00	15,798.00	**5,338.50**	**5,338.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-12,957.77	-12,957.77
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-12,957.77**	**-12,957.77**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-12,957.77**	**-12,957.77**
FOR INFORMATION ONLY			
Forward Unrealised P&L		5,338.50	5,338.50
Net Liquidating Value		**-7,619.27**	**-7,619.27**

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
SAP0118
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0118**

23rd Oct 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		-63,304.80	-63,304.80
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-63,304.80**	**-63,304.80**
Initial Margins		-23,471.56	-23,471.56
Excess/(Shortage)		**-86,776.36**	**-86,776.36**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-6,089.56	-6,089.56
Net Liquidating Value		**-69,394.36**	**-69,394.36**

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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SAP0119

23rd October 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		944,430.09	944,430.09
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**944,430.09**	**944,430.09**
Initial Margins		0.00	0.00
Excess/(Shortage)		**944,430.09**	**944,430.09**
FOR INFORMATION ONLY			
Net Liquidating Value		**944,430.09**	**944,430.09**

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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SAP0119B

23rd October 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 3 PD03NOV17	1910.00	2122.25	USD	15,918.75	
04AUG17	B 4 PD03NOV17	1910.50	2122.25	USD	21,175.00	
04AUG17	B 1 PD03NOV17	1908.00	2122.25	USD	5,356.25	
04AUG17	B 3 PD03NOV17	1907.50	2122.25	USD	16,106.25	
04AUG17	B 1 PD03NOV17	1906.00	2122.25	USD	5,406.25	
04AUG17	B 4 PD03NOV17	1909.00	2122.25	USD	21,325.00	
04AUG17	B 6 PD03NOV17	1907.50	2122.25	USD	32,212.50	
04AUG17	B 8 PD03NOV17	1908.50	2122.25	USD	42,750.00	
04AUG17	B 1 PD03NOV17	1909.50	2122.25	USD	5,318.75	
04AUG17	B 2 PD03NOV17	1906.50	2122.25	USD	10,787.50	
04AUG17	B 1 PD03NOV17	1903.50	2122.25	USD	5,468.75	
14AUG17	S 8 PD03NOV17	2020.99	2122.25	USD	-20,252.00	
18AUG17	S 21 PD03NOV17	2059.46	2122.25	USD	-32,964.75	
22AUG17	S 2 PD03NOV17	2071.36	2122.25	USD	-2,544.50	
23AUG17	S 3 PD03NOV17	2093.36	2122.25	USD	-2,166.75	
	NET 0 AVG BGHT 1908.34 SOLD 2054.10				**123,897.00**	**0.00**
07AUG17	B 3 PD07NOV17	1920.00	2123.25	USD	15,243.75	
07AUG17	S 1 PD07NOV17	1915.00	2123.25	USD	-5,206.25	
07AUG17	B 1 PD07NOV17	1918.00	2123.25	USD	5,131.25	
07AUG17	B 1 PD07NOV17	1915.50	2123.25	USD	5,193.75	
07AUG17	B 3 PD07NOV17	1917.00	2123.25	USD	15,468.75	
07AUG17	S 2 PD07NOV17	1925.00	2123.25	USD	-9,912.50	
07AUG17	B 1 PD07NOV17	1930.00	2123.25	USD	4,831.25	
07AUG17	B 1 PD07NOV17	1923.00	2123.25	USD	5,006.25	
07AUG17	S 4 PD07NOV17	1924.50	2123.25	USD	-19,875.00	
07AUG17	B 1 PD07NOV17	1920.00	2123.25	USD	5,081.25	
07AUG17	B 1 PD07NOV17	1929.00	2123.25	USD	4,856.25	
07AUG17	S 1 PD07NOV17	1943.00	2123.25	USD	-4,506.25	
07AUG17	S 1 PD07NOV17	1946.00	2123.25	USD	-4,431.25	
07AUG17	B 5 PD07NOV17	1948.50	2123.25	USD	21,843.75	
07AUG17	B 2 PD07NOV17	1952.50	2123.25	USD	8,537.50	
07AUG17	B 1 PD07NOV17	1953.00	2123.25	USD	4,256.25	
07AUG17	S 2 PD07NOV17	1951.00	2123.25	USD	-8,612.50	
07AUG17	B 1 PD07NOV17	1955.00	2123.25	USD	4,206.25	
07AUG17	B 3 PD07NOV17	1955.50	2123.25	USD	12,581.25	
07AUG17	B 1 PD07NOV17	1954.00	2123.25	USD	4,231.25	
07AUG17	S 3 PD07NOV17	1953.00	2123.25	USD	-12,768.75	
07AUG17	S 2 PD07NOV17	1952.50	2123.25	USD	-8,537.50	
07AUG17	S 2 PD07NOV17	1952.00	2123.25	USD	-8,562.50	
07AUG17	S 1 PD07NOV17	1954.00	2123.25	USD	-4,231.25	
07AUG17	B 1 PD07NOV17	1947.00	2123.25	USD	4,406.25	
07AUG17	B 1 PD07NOV17	1951.00	2123.25	USD	4,306.25	
07AUG17	B 1 PD07NOV17	1955.50	2123.25	USD	4,193.75	
07AUG17	S 1 PD07NOV17	1971.50	2123.25	USD	-3,793.75	
07AUG17	S 1 PD07NOV17	1972.50	2123.25	USD	-3,768.75	
18AUG17	S 7 PD07NOV17	2060.25	2123.25	USD	-11,025.00	
	NET 0 AVG BGHT 1938.43 SOLD 1972.92				**24,143.75**	**0.00**
08AUG17	S 2 PD08NOV17	1985.50	2123.50	USD	-6,900.00	
08AUG17	S 3 PD08NOV17	1983.50	2123.50	USD	-10,500.00	
08AUG17	S 4 PD08NOV17	1983.00	2123.50	USD	-14,050.00	
08AUG17	S 3 PD08NOV17	1982.50	2123.50	USD	-10,575.00	
08AUG17	B 1 PD08NOV17	1975.50	2123.50	USD	3,700.00	
08AUG17	B 3 PD08NOV17	1976.00	2123.50	USD	11,062.50	
08AUG17	B 1 PD08NOV17	1974.50	2123.50	USD	3,725.00	
08AUG17	B 4 PD08NOV17	1975.00	2123.50	USD	14,850.00	
08AUG17	B 3 PD08NOV17	1976.50	2123.50	USD	11,025.00	
08AUG17	B 2 PD08NOV17	1979.00	2123.50	USD	7,225.00	

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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SAP0119B

23rd October 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	S 1 PD08NOV17	1978.50	2123.50	USD	-3,625.00	
08AUG17	S 1 PD08NOV17	1981.00	2123.50	USD	-3,562.50	
08AUG17	S 1 PD08NOV17	1980.50	2123.50	USD	-3,575.00	
08AUG17	S 1 PD08NOV17	1984.00	2123.50	USD	-3,487.50	
08AUG17	S 1 PD08NOV17	1992.50	2123.50	USD	-3,275.00	
08AUG17	S 3 PD08NOV17	1993.50	2123.50	USD	-9,750.00	
08AUG17	S 2 PD08NOV17	1994.50	2123.50	USD	-6,450.00	
08AUG17	S 1 PD08NOV17	1995.00	2123.50	USD	-3,212.50	
08AUG17	S 1 PD08NOV17	1997.00	2123.50	USD	-3,162.50	
08AUG17	S 1 PD08NOV17	1996.50	2123.50	USD	-3,175.00	
08AUG17	S 1 PD08NOV17	1996.00	2123.50	USD	-3,187.50	
08AUG17	B 1 PD08NOV17	1997.50	2123.50	USD	3,150.00	
08AUG17	B 2 PD08NOV17	1999.50	2123.50	USD	6,200.00	
08AUG17	B 12 PD08NOV17	1999.00	2123.50	USD	37,350.00	
08AUG17	S 1 PD08NOV17	1998.00	2123.50	USD	-3,137.50	
08AUG17	B 1 PD08NOV17	2001.50	2123.50	USD	3,050.00	
08AUG17	S 1 PD08NOV17	2001.50	2123.50	USD	-3,050.00	
08AUG17	B 1 PD08NOV17	2003.50	2123.50	USD	3,000.00	
08AUG17	B 1 PD08NOV17	2016.50	2123.50	USD	2,675.00	
08AUG17	B 2 PD08NOV17	2017.00	2123.50	USD	5,325.00	
08AUG17	S 1 PD08NOV17	1994.00	2123.50	USD	-3,237.50	
14AUG17	B 4 PD08NOV17	2022.10	2123.50	USD	10,140.00	
18AUG17	S 9 PD08NOV17	2060.50	2123.50	USD	-14,175.00	
	NET 0 AVG BGHT 1994.58 SOLD 2005.51				**10,390.00**	**0.00**
09AUG17	B 1 PD09NOV17	2036.50	2123.75	USD	2,181.25	
09AUG17	S 1 PD09NOV17	2027.50	2123.75	USD	-2,406.25	
09AUG17	S 1 PD09NOV17	2026.50	2123.75	USD	-2,431.25	
09AUG17	S 1 PD09NOV17	2025.50	2123.75	USD	-2,456.25	
09AUG17	S 1 PD09NOV17	2025.00	2123.75	USD	-2,468.75	
09AUG17	B 1 PD09NOV17	2020.00	2123.75	USD	2,593.75	
09AUG17	B 1 PD09NOV17	2018.50	2123.75	USD	2,631.25	
09AUG17	S 1 PD09NOV17	2026.00	2123.75	USD	-2,443.75	
18AUG17	B 2 PD09NOV17	2060.95	2123.75	USD	3,140.00	
	NET 0 AVG BGHT 2039.38 SOLD 2026.10				**-1,660.00**	**0.00**
10AUG17	B 3 PD10NOV17	2032.00	2124.00	USD	6,900.00	
10AUG17	B 1 PD10NOV17	2033.50	2124.00	USD	2,262.50	
10AUG17	B 4 PD10NOV17	2035.00	2124.00	USD	8,900.00	
10AUG17	S 2 PD10NOV17	2027.50	2124.00	USD	-4,825.00	
10AUG17	S 2 PD10NOV17	2027.00	2124.00	USD	-4,850.00	
10AUG17	S 2 PD10NOV17	2037.00	2124.00	USD	-4,350.00	
10AUG17	S 2 PD10NOV17	2026.00	2124.00	USD	-4,900.00	
10AUG17	S 2 PD10NOV17	2028.50	2124.00	USD	-4,775.00	
10AUG17	S 3 PD10NOV17	2029.50	2124.00	USD	-7,087.50	
10AUG17	S 1 PD10NOV17	2029.00	2124.00	USD	-2,375.00	
10AUG17	S 4 PD10NOV17	2026.50	2124.00	USD	-9,750.00	
10AUG17	B 4 PD10NOV17	2038.50	2124.00	USD	8,550.00	
10AUG17	B 4 PD10NOV17	2040.00	2124.00	USD	8,400.00	
10AUG17	B 1 PD10NOV17	2040.50	2124.00	USD	2,087.50	
10AUG17	B 11 PD10NOV17	2039.00	2124.00	USD	23,375.00	
10AUG17	S 1 PD10NOV17	2032.50	2124.00	USD	-2,287.50	
10AUG17	S 1 PD10NOV17	2032.50	2124.00	USD	-2,287.50	
11AUG17	S 1 PD10NOV17	2027.50	2124.00	USD	-2,412.50	
11AUG17	S 1 PD10NOV17	2028.00	2124.00	USD	-2,400.00	
11AUG17	S 3 PD10NOV17	2032.50	2124.00	USD	-6,862.50	
11AUG17	S 4 PD10NOV17	2033.00	2124.00	USD	-9,100.00	
11AUG17	S 2 PD10NOV17	2037.00	2124.00	USD	-4,350.00	
11AUG17	S 1 PD10NOV17	2023.00	2124.00	USD	-2,525.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
11AUG17	S	1	PD10NOV17	2022.50	2124.00	USD	-2,537.50	
11AUG17	B	1	PD10NOV17	2024.50	2124.00	USD	2,487.50	
11AUG17	B	2	PD10NOV17	2025.00	2124.00	USD	4,950.00	
11AUG17	B	2	PD10NOV17	2027.50	2124.00	USD	4,825.00	
11AUG17	B	1	PD10NOV17	2027.00	2124.00	USD	2,425.00	
11AUG17	B	1	PD10NOV17	2026.50	2124.00	USD	2,437.50	
11AUG17	S	6	PD10NOV17	2040.50	2124.00	USD	-12,525.00	
11AUG17	S	2	PD10NOV17	2040.00	2124.00	USD	-4,200.00	
11AUG17	S	2	PD10NOV17	2039.00	2124.00	USD	-4,250.00	
11AUG17	S	2	PD10NOV17	2041.00	2124.00	USD	-4,150.00	
14AUG17	B	4	PD10NOV17	2022.47	2124.00	USD	10,153.00	
22AUG17	B	2	PD10NOV17	2073.20	2124.00	USD	2,540.00	
22AUG17	B	4	PD10NOV17	2073.00	2124.00	USD	5,100.00	
	NET	**0**	**AVG BGHT 2039.21**	**SOLD 2032.62**			**-7,407.00**	**0.00**
14AUG17	S	1	PD14NOV17	2030.00	2125.40	USD	-2,385.00	
14AUG17	S	2	PD14NOV17	2030.50	2125.40	USD	-4,745.00	
14AUG17	S	1	PD14NOV17	2037.50	2125.40	USD	-2,197.50	
14AUG17	S	1	PD14NOV17	2029.00	2125.40	USD	-2,410.00	
14AUG17	S	1	PD14NOV17	2028.00	2125.40	USD	-2,435.00	
14AUG17	S	1	PD14NOV17	2027.50	2125.40	USD	-2,447.50	
14AUG17	S	3	PD14NOV17	2027.00	2125.40	USD	-7,380.00	
14AUG17	B	4	PD14NOV17	2039.50	2125.40	USD	8,590.00	
14AUG17	S	1	PD14NOV17	2045.00	2125.40	USD	-2,010.00	
14AUG17	S	1	PD14NOV17	2031.50	2125.40	USD	-2,347.50	
14AUG17	B	3	PD14NOV17	2029.50	2125.40	USD	7,192.50	
14AUG17	S	3	PD14NOV17	2045.50	2125.40	USD	-5,992.50	
14AUG17	S	1	PD14NOV17	2030.50	2125.40	USD	-2,372.50	
14AUG17	S	1	PD14NOV17	2029.00	2125.40	USD	-2,410.00	
14AUG17	S	1	PD14NOV17	2033.50	2125.40	USD	-2,297.50	
14AUG17	S	5	PD14NOV17	2033.00	2125.40	USD	-11,550.00	
14AUG17	S	6	PD14NOV17	2032.00	2125.40	USD	-14,010.00	
14AUG17	S	3	PD14NOV17	2031.00	2125.40	USD	-7,080.00	
14AUG17	S	1	PD14NOV17	2033.50	2125.40	USD	-2,297.50	
14AUG17	B	2	PD14NOV17	2028.00	2125.40	USD	4,870.00	
18AUG17	B	26	PD14NOV17	2062.20	2125.40	USD	41,080.00	
22AUG17	S	2	PD14NOV17	2074.00	2125.40	USD	-2,570.00	
	NET	**0**	**AVG BGHT 2054.85**	**SOLD 2035.19**			**-17,205.00**	**0.00**
15AUG17	B	2	PD15NOV17	2040.00	2125.75	USD	4,287.50	
15AUG17	S	1	PD15NOV17	2041.50	2125.75	USD	-2,106.25	
15AUG17	S	1	PD15NOV17	2044.50	2125.75	USD	-2,031.25	
18AUG17	B	2	PD15NOV17	2062.45	2125.75	USD	3,165.00	
22AUG17	S	2	PD15NOV17	2074.05	2125.75	USD	-2,585.00	
	NET	**0**	**AVG BGHT 2051.23**	**SOLD 2058.53**			**730.00**	**0.00**
16AUG17	B	2	PD16NOV17	2051.50	2125.95	USD	3,722.50	
16AUG17	B	8	PD16NOV17	2052.00	2125.95	USD	14,790.00	
16AUG17	B	1	PD16NOV17	2053.00	2125.95	USD	1,823.75	
16AUG17	B	5	PD16NOV17	2054.00	2125.95	USD	8,993.75	
16AUG17	S	1	PD16NOV17	2089.50	2125.95	USD	-911.25	
16AUG17	S	3	PD16NOV17	2087.50	2125.95	USD	-2,883.75	
16AUG17	B	2	PD16NOV17	2085.00	2125.95	USD	2,047.50	
16AUG17	B	1	PD16NOV17	2086.00	2125.95	USD	998.75	
16AUG17	B	1	PD16NOV17	2086.50	2125.95	USD	986.25	
16AUG17	B	2	PD16NOV17	2099.00	2125.95	USD	1,347.50	
16AUG17	B	2	PD16NOV17	2096.50	2125.95	USD	1,472.50	
16AUG17	B	3	PD16NOV17	2097.00	2125.95	USD	2,171.25	
16AUG17	B	7	PD16NOV17	2101.50	2125.95	USD	4,278.75	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
16AUG17	B 1 PD16NOV17	2094.50	2125.95	USD	786.25	
16AUG17	B 2 PD16NOV17	2095.00	2125.95	USD	1,547.50	
16AUG17	B 2 PD16NOV17	2088.50	2125.95	USD	1,872.50	
16AUG17	B 3 PD16NOV17	2088.00	2125.95	USD	2,846.25	
18AUG17	S 16 PD16NOV17	2061.75	2125.95	USD	-25,680.00	
22AUG17	S 2 PD16NOV17	2073.55	2125.95	USD	-2,620.00	
23AUG17	S 20 PD16NOV17	2095.75	2125.95	USD	-15,100.00	
	NET 0 AVG BGHT 2078.63 SOLD 2081.00				**2,490.00**	**0.00**
17AUG17	B 1 PD17NOV17	2091.00	2126.15	USD	878.75	
17AUG17	S 2 PD17NOV17	2101.50	2126.15	USD	-1,232.50	
17AUG17	S 1 PD17NOV17	2102.00	2126.15	USD	-603.75	
17AUG17	S 1 PD17NOV17	2099.50	2126.15	USD	-666.25	
17AUG17	S 1 PD17NOV17	2101.00	2126.15	USD	-628.75	
17AUG17	S 2 PD17NOV17	2079.50	2126.15	USD	-2,332.50	
17AUG17	B 1 PD17NOV17	2070.50	2126.15	USD	1,391.25	
17AUG17	B 1 PD17NOV17	2068.50	2126.15	USD	1,441.25	
17AUG17	S 2 PD17NOV17	2071.00	2126.15	USD	-2,757.50	
17AUG17	S 1 PD17NOV17	2070.50	2126.15	USD	-1,391.25	
17AUG17	S 1 PD17NOV17	2068.50	2126.15	USD	-1,441.25	
17AUG17	S 1 PD17NOV17	2068.00	2126.15	USD	-1,453.75	
17AUG17	S 4 PD17NOV17	2067.50	2126.15	USD	-5,865.00	
17AUG17	S 1 PD17NOV17	2076.00	2126.15	USD	-1,253.75	
17AUG17	S 2 PD17NOV17	2075.50	2126.15	USD	-2,532.50	
17AUG17	S 1 PD17NOV17	2074.50	2126.15	USD	-1,291.25	
17AUG17	S 1 PD17NOV17	2073.50	2126.15	USD	-1,316.25	
17AUG17	S 1 PD17NOV17	2071.00	2126.15	USD	-1,378.75	
17AUG17	S 4 PD17NOV17	2073.00	2126.15	USD	-5,315.00	
17AUG17	S 4 PD17NOV17	2074.00	2126.15	USD	-5,215.00	
18AUG17	B 2 PD17NOV17	2071.00	2126.15	USD	2,757.50	
18AUG17	B 3 PD17NOV17	2076.00	2126.15	USD	3,761.25	
18AUG17	B 12 PD17NOV17	2083.50	2126.15	USD	12,795.00	
18AUG17	B 1 PD17NOV17	2085.00	2126.15	USD	1,028.75	
18AUG17	B 2 PD17NOV17	2086.00	2126.15	USD	2,007.50	
18AUG17	B 6 PD17NOV17	2084.50	2126.15	USD	6,247.50	
18AUG17	B 2 PD17NOV17	2084.50	2126.15	USD	2,082.50	
18AUG17	B 1 PD17NOV17	2088.50	2126.15	USD	941.25	
18AUG17	B 1 PD17NOV17	2091.50	2126.15	USD	866.25	
18AUG17	S 2 PD17NOV17	2070.00	2126.15	USD	-2,807.50	
18AUG17	B 2 PD17NOV17	2061.00	2126.15	USD	3,257.50	
18AUG17	B 2 PD17NOV17	2061.50	2126.15	USD	3,232.50	
18AUG17	B 1 PD17NOV17	2060.00	2126.15	USD	1,653.75	
18AUG17	B 1 PD17NOV17	2060.50	2126.15	USD	1,641.25	
18AUG17	B 1 PD17NOV17	2063.00	2126.15	USD	1,578.75	
18AUG17	B 1 PD17NOV17	2062.00	2126.15	USD	1,603.75	
18AUG17	B 23 PD17NOV17	2062.20	2126.15	USD	36,771.25	
22AUG17	B 2 PD17NOV17	2074.16	2126.15	USD	2,599.50	
23AUG17	S 6 PD17NOV17	2095.91	2126.15	USD	-4,536.00	
30AUG17	S 3 PD17NOV17	2085.00	2126.15	USD	-3,086.25	
11SEP17	S 25 PD17NOV17	2115.25	2126.15	USD	-6,812.50	
	NET 0 AVG BGHT 2072.49 SOLD 2093.47				**34,619.75**	**0.00**
21AUG17	B 1 PD21NOV17	2096.50	2126.96	USD	761.50	
21AUG17	B 2 PD21NOV17	2097.50	2126.96	USD	1,473.00	
21AUG17	B 3 PD21NOV17	2098.00	2126.96	USD	2,172.00	
21AUG17	B 1 PD21NOV17	2078.00	2126.96	USD	1,224.00	
21AUG17	B 1 PD21NOV17	2078.50	2126.96	USD	1,211.50	
21AUG17	B 2 PD21NOV17	2069.50	2126.96	USD	2,873.00	
21AUG17	B 1 PD21NOV17	2077.00	2126.96	USD	1,249.00	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
21AUG17	B	1	PD21NOV17	2077.50	2126.96	USD	1,236.50	
21AUG17	B	1	PD21NOV17	2075.00	2126.96	USD	1,299.00	
21AUG17	B	2	PD21NOV17	2074.00	2126.96	USD	2,648.00	
21AUG17	B	1	PD21NOV17	2076.00	2126.96	USD	1,274.00	
11SEP17	S	16	PD21NOV17	2116.38	2126.96	USD	-4,232.00	
	NET	**0**	**AVG BGHT 2083.41** **SOLD 2116.38**				**13,189.50**	**0.00**
22AUG17	S	2	PD22NOV17	2069.50	2127.16	USD	-2,883.00	
22AUG17	S	1	PD22NOV17	2067.00	2127.16	USD	-1,504.00	
22AUG17	S	1	PD22NOV17	2066.50	2127.16	USD	-1,516.50	
22AUG17	S	3	PD22NOV17	2064.00	2127.16	USD	-4,737.00	
22AUG17	S	1	PD22NOV17	2064.50	2127.16	USD	-1,566.50	
22AUG17	S	1	PD22NOV17	2074.00	2127.16	USD	-1,329.00	
22AUG17	S	3	PD22NOV17	2075.00	2127.16	USD	-3,912.00	
22AUG17	B	1	PD22NOV17	2084.00	2127.16	USD	1,079.00	
22AUG17	B	1	PD22NOV17	2083.50	2127.16	USD	1,091.50	
22AUG17	S	2	PD22NOV17	2080.00	2127.16	USD	-2,358.00	
22AUG17	S	1	PD22NOV17	2076.50	2127.16	USD	-1,266.50	
22AUG17	S	1	PD22NOV17	2075.50	2127.16	USD	-1,291.50	
22AUG17	S	1	PD22NOV17	2077.50	2127.16	USD	-1,241.50	
22AUG17	S	2	PD22NOV17	2079.00	2127.16	USD	-2,408.00	
22AUG17	S	2	PD22NOV17	2082.00	2127.16	USD	-2,258.00	
22AUG17	S	2	PD22NOV17	2082.50	2127.16	USD	-2,233.00	
22AUG17	S	3	PD22NOV17	2076.00	2127.16	USD	-3,837.00	
22AUG17	S	1	PD22NOV17	2072.50	2127.16	USD	-1,366.50	
22AUG17	S	4	PD22NOV17	2071.00	2127.16	USD	-5,616.00	
23AUG17	B	29	PD22NOV17	2096.89	2127.16	USD	21,945.75	
	NET	**0**	**AVG BGHT 2096.04** **SOLD 2073.84**				**-17,207.75**	**0.00**
23AUG17	B	1	PD24NOV17	2081.50	2127.57	USD	1,151.75	
23AUG17	B	5	PD24NOV17	2082.00	2127.57	USD	5,696.25	
23AUG17	B	3	PD24NOV17	2083.00	2127.57	USD	3,342.75	
23AUG17	B	2	PD24NOV17	2083.50	2127.57	USD	2,203.50	
23AUG17	B	3	PD24NOV17	2082.50	2127.57	USD	3,380.25	
23AUG17	B	2	PD24NOV17	2084.00	2127.57	USD	2,178.50	
23AUG17	B	5	PD24NOV17	2086.00	2127.57	USD	5,196.25	
23AUG17	B	1	PD24NOV17	2086.50	2127.57	USD	1,026.75	
23AUG17	B	5	PD24NOV17	2089.00	2127.57	USD	4,821.25	
23AUG17	B	9	PD24NOV17	2089.50	2127.57	USD	8,565.75	
23AUG17	B	10	PD24NOV17	2090.00	2127.57	USD	9,392.50	
23AUG17	B	2	PD24NOV17	2093.50	2127.57	USD	1,703.50	
23AUG17	B	1	PD24NOV17	2094.00	2127.57	USD	839.25	
23AUG17	B	6	PD24NOV17	2093.00	2127.57	USD	5,185.50	
23AUG17	S	1	PD24NOV17	2091.00	2127.57	USD	-914.25	
23AUG17	B	1	PD24NOV17	2092.50	2127.57	USD	876.75	
23AUG17	B	1	PD24NOV17	2083.50	2127.57	USD	1,101.75	
24AUG17	S	1	PD24NOV17	2104.00	2127.57	USD	-589.25	
24AUG17	S	2	PD24NOV17	2103.50	2127.57	USD	-1,203.50	
24AUG17	S	2	PD24NOV17	2102.00	2127.57	USD	-1,278.50	
24AUG17	S	2	PD24NOV17	2103.00	2127.57	USD	-1,228.50	
24AUG17	S	1	PD24NOV17	2106.50	2127.57	USD	-526.75	
24AUG17	S	2	PD24NOV17	2102.50	2127.57	USD	-1,253.50	
24AUG17	S	1	PD24NOV17	2098.00	2127.57	USD	-739.25	
24AUG17	S	2	PD24NOV17	2098.50	2127.57	USD	-1,453.50	
24AUG17	S	8	PD24NOV17	2099.00	2127.57	USD	-5,714.00	
24AUG17	S	5	PD24NOV17	2097.50	2127.57	USD	-3,758.75	
24AUG17	S	3	PD24NOV17	2097.00	2127.57	USD	-2,292.75	
24AUG17	S	1	PD24NOV17	2096.50	2127.57	USD	-776.75	
24AUG17	S	1	PD24NOV17	2096.00	2127.57	USD	-789.25	

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

23rd October 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.					
24AUG17	S 2 PD24NOV17	2095.50	2127.57	USD	-1,603.50	
24AUG17	S 5 PD24NOV17	2094.50	2127.57	USD	-4,133.75	
24AUG17	S 3 PD24NOV17	2095.00	2127.57	USD	-2,442.75	
24AUG17	S 1 PD24NOV17	2091.50	2127.57	USD	-901.75	
24AUG17	S 1 PD24NOV17	2090.50	2127.57	USD	-926.75	
24AUG17	S 1 PD24NOV17	2091.00	2127.57	USD	-914.25	
24AUG17	B 1 PD24NOV17	2093.00	2127.57	USD	864.25	
24AUG17	S 1 PD24NOV17	2092.00	2127.57	USD	-889.25	
24AUG17	S 1 PD24NOV17	2103.00	2127.57	USD	-614.25	
24AUG17	S 3 PD24NOV17	2101.50	2127.57	USD	-1,955.25	
24AUG17	S 2 PD24NOV17	2100.50	2127.57	USD	-1,353.50	
24AUG17	S 3 PD24NOV17	2100.00	2127.57	USD	-2,067.75	
24AUG17	S 2 PD24NOV17	2099.50	2127.57	USD	-1,403.50	
24AUG17	B 2 PD24NOV17	2103.50	2127.57	USD	1,203.50	
24AUG17	B 2 PD24NOV17	2104.00	2127.57	USD	1,178.50	
25AUG17	B 1 PD24NOV17	2097.50	2127.57	USD	751.75	
25AUG17	B 2 PD24NOV17	2096.50	2127.57	USD	1,553.50	
25AUG17	B 1 PD24NOV17	2097.00	2127.57	USD	764.25	
25AUG17	B 2 PD24NOV17	2095.00	2127.57	USD	1,628.50	
25AUG17	B 6 PD24NOV17	2096.00	2127.57	USD	4,735.50	
25AUG17	B 5 PD24NOV17	2095.50	2127.57	USD	4,008.75	
25AUG17	S 1 PD24NOV17	2087.00	2127.57	USD	-1,014.25	
25AUG17	S 1 PD24NOV17	2086.50	2127.57	USD	-1,026.75	
25AUG17	B 1 PD24NOV17	2085.50	2127.57	USD	1,051.75	
25AUG17	S 1 PD24NOV17	2085.50	2127.57	USD	-1,051.75	
25AUG17	S 7 PD24NOV17	2086.00	2127.57	USD	-7,274.75	
25AUG17	S 1 PD24NOV17	2091.00	2127.57	USD	-914.25	
25AUG17	S 3 PD24NOV17	2090.50	2127.57	USD	-2,780.25	
25AUG17	B 2 PD24NOV17	2096.00	2127.57	USD	1,578.50	
25AUG17	B 1 PD24NOV17	2095.50	2127.57	USD	801.75	
25AUG17	B 1 PD24NOV17	2095.00	2127.57	USD	814.25	
25AUG17	S 1 PD24NOV17	2088.00	2127.57	USD	-989.25	
25AUG17	S 3 PD24NOV17	2087.50	2127.57	USD	-3,005.25	
25AUG17	B 1 PD24NOV17	2071.00	2127.57	USD	1,414.25	
25AUG17	B 3 PD24NOV17	2070.50	2127.57	USD	4,280.25	
25AUG17	S 4 PD24NOV17	2076.50	2127.57	USD	-5,107.00	
11SEP17	S 9 PD24NOV17	2117.22	2127.57	USD	-2,328.75	
	NET 0 AVG BGHT 2089.71 SOLD 2097.02				**16,074.50**	**0.00**
29AUG17	S 1 PD29NOV17	2074.00	2128.58	USD	-1,364.50	
29AUG17	B 2 PD29NOV17	2079.00	2128.58	USD	2,479.00	
29AUG17	S 1 PD29NOV17	2074.50	2128.58	USD	-1,352.00	
29AUG17	B 5 PD29NOV17	2077.50	2128.58	USD	6,385.00	
29AUG17	B 1 PD29NOV17	2087.00	2128.58	USD	1,039.50	
29AUG17	B 3 PD29NOV17	2086.50	2128.58	USD	3,156.00	
29AUG17	B 1 PD29NOV17	2074.00	2128.58	USD	1,364.50	
29AUG17	B 1 PD29NOV17	2083.00	2128.58	USD	1,139.50	
29AUG17	S 2 PD29NOV17	2094.50	2128.58	USD	-1,704.00	
29AUG17	S 1 PD29NOV17	2096.00	2128.58	USD	-814.50	
29AUG17	S 4 PD29NOV17	2098.50	2128.58	USD	-3,008.00	
29AUG17	S 1 PD29NOV17	2096.50	2128.58	USD	-802.00	
29AUG17	S 3 PD29NOV17	2092.50	2128.58	USD	-2,706.00	
29AUG17	S 3 PD29NOV17	2093.50	2128.58	USD	-2,631.00	
30AUG17	B 3 PD29NOV17	2087.51	2128.58	USD	3,080.25	
	NET 0 AVG BGHT 2081.97 SOLD 2092.63				**4,261.75**	**0.00**
30AUG17	B 2 PD30NOV17	2102.50	2128.78	USD	1,314.00	
30AUG17	S 2 PD30NOV17	2085.50	2128.78	USD	-2,164.00	
30AUG17	S 1 PD30NOV17	2086.00	2128.78	USD	-1,069.50	

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SAP0119B

23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
30AUG17	S 1 PD30NOV17	2084.50	2128.78	USD	-1,107.00	
30AUG17	B 1 PD30NOV17	2089.00	2128.78	USD	994.50	
30AUG17	B 5 PD30NOV17	2088.50	2128.78	USD	5,035.00	
31AUG17	B 6 PD30NOV17	2093.00	2128.78	USD	5,367.00	
31AUG17	B 2 PD30NOV17	2098.00	2128.78	USD	1,539.00	
31AUG17	B 1 PD30NOV17	2102.50	2128.78	USD	657.00	
31AUG17	S 1 PD30NOV17	2100.00	2128.78	USD	-719.50	
31AUG17	B 2 PD30NOV17	2100.00	2128.78	USD	1,439.00	
31AUG17	B 2 PD30NOV17	2100.50	2128.78	USD	1,414.00	
31AUG17	B 1 PD30NOV17	2095.00	2128.78	USD	844.50	
31AUG17	S 1 PD30NOV17	2131.50	2128.78	USD	68.00	
31AUG17	S 3 PD30NOV17	2130.00	2128.78	USD	91.50	
31AUG17	S 1 PD30NOV17	2131.00	2128.78	USD	55.50	
31AUG17	S 7 PD30NOV17	2130.50	2128.78	USD	301.00	
31AUG17	S 2 PD30NOV17	2128.50	2128.78	USD	-14.00	
31AUG17	B 4 PD30NOV17	2124.00	2128.78	USD	478.00	
31AUG17	B 2 PD30NOV17	2122.00	2128.78	USD	339.00	
31AUG17	B 1 PD30NOV17	2121.00	2128.78	USD	194.50	
31AUG17	S 1 PD30NOV17	2130.50	2128.78	USD	43.00	
11SEP17	S 5 PD30NOV17	2118.91	2128.78	USD	-1,233.75	
15SEP17	S 4 PD30NOV17	2081.99	2128.78	USD	-4,679.00	
	NET 0 AVG BGHT 2101.72 SOLD 2114.40				**9,187.75**	**0.00**
01SEP17	S 1 PD01DEC17	2136.50	2128.98	USD	188.00	
01SEP17	S 1 PD01DEC17	2136.00	2128.98	USD	175.50	
01SEP17	S 1 PD01DEC17	2135.00	2128.98	USD	150.50	
01SEP17	S 2 PD01DEC17	2138.00	2128.98	USD	451.00	
01SEP17	S 1 PD01DEC17	2139.00	2128.98	USD	250.50	
01SEP17	S 1 PD01DEC17	2141.00	2128.98	USD	300.50	
01SEP17	S 2 PD01DEC17	2140.50	2128.98	USD	576.00	
01SEP17	B 1 PD01DEC17	2122.50	2128.98	USD	162.00	
01SEP17	B 2 PD01DEC17	2123.00	2128.98	USD	299.00	
01SEP17	B 1 PD01DEC17	2123.50	2128.98	USD	137.00	
01SEP17	B 14 PD01DEC17	2128.50	2128.98	USD	168.00	
01SEP17	B 4 PD01DEC17	2127.00	2128.98	USD	198.00	
01SEP17	B 5 PD01DEC17	2127.50	2128.98	USD	185.00	
01SEP17	B 5 PD01DEC17	2130.00	2128.98	USD	-127.50	
01SEP17	B 3 PD01DEC17	2126.50	2128.98	USD	186.00	
01SEP17	B 6 PD01DEC17	2128.00	2128.98	USD	147.00	
01SEP17	S 1 PD01DEC17	2127.00	2128.98	USD	-49.50	
01SEP17	S 1 PD01DEC17	2126.50	2128.98	USD	-62.00	
11SEP17	S 26 PD01DEC17	2119.19	2128.98	USD	-6,363.50	
22SEP17	S 4 PD01DEC17	2153.71	2128.98	USD	2,473.00	
	NET 0 AVG BGHT 2127.66 SOLD 2127.12				**-555.50**	**0.00**
04SEP17	S 1 PD04DEC17	2117.50	2129.59	USD	-302.25	
04SEP17	S 1 PD04DEC17	2117.00	2129.59	USD	-314.75	
04SEP17	S 1 PD04DEC17	2122.00	2129.59	USD	-189.75	
04SEP17	S 4 PD04DEC17	2123.00	2129.59	USD	-659.00	
04SEP17	S 6 PD04DEC17	2122.50	2129.59	USD	-1,063.50	
04SEP17	S 2 PD04DEC17	2124.50	2129.59	USD	-254.50	
04SEP17	S 1 PD04DEC17	2125.00	2129.59	USD	-114.75	
04SEP17	S 3 PD04DEC17	2125.50	2129.59	USD	-306.75	
04SEP17	B 3 PD04DEC17	2114.00	2129.59	USD	1,169.25	
04SEP17	B 2 PD04DEC17	2115.00	2129.59	USD	729.50	
04SEP17	B 2 PD04DEC17	2116.00	2129.59	USD	679.50	
04SEP17	B 2 PD04DEC17	2116.50	2129.59	USD	654.50	
04SEP17	B 3 PD04DEC17	2118.00	2129.59	USD	869.25	
04SEP17	B 1 PD04DEC17	2117.50	2129.59	USD	302.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
04SEP17	B 2 PD04DEC17	2115.50	2129.59	USD	704.50	
04SEP17	B 3 PD04DEC17	2113.00	2129.59	USD	1,244.25	
04SEP17	B 1 PD04DEC17	2114.50	2129.59	USD	377.25	
04SEP17	B 1 PD04DEC17	2116.50	2129.59	USD	327.25	
04SEP17	B 1 PD04DEC17	2117.50	2129.59	USD	302.25	
11SEP17	S 2 PD04DEC17	2120.03	2129.59	USD	-478.00	
	NET 0 AVG BGHT 2115.57 SOLD 2122.57				**3,676.50**	**0.00**
05SEP17	S 3 PD05DEC17	2121.00	2129.79	USD	-659.25	
05SEP17	S 2 PD05DEC17	2120.50	2129.79	USD	-464.50	
05SEP17	S 3 PD05DEC17	2117.00	2129.79	USD	-959.25	
05SEP17	S 1 PD05DEC17	2116.50	2129.79	USD	-332.25	
05SEP17	S 2 PD05DEC17	2118.50	2129.79	USD	-564.50	
05SEP17	S 1 PD05DEC17	2118.00	2129.79	USD	-294.75	
05SEP17	B 1 PD05DEC17	2112.50	2129.79	USD	432.25	
05SEP17	B 1 PD05DEC17	2112.00	2129.79	USD	444.75	
05SEP17	B 1 PD05DEC17	2111.50	2129.79	USD	457.25	
05SEP17	S 1 PD05DEC17	2112.00	2129.79	USD	-444.75	
05SEP17	B 1 PD05DEC17	2109.00	2129.79	USD	519.75	
05SEP17	B 3 PD05DEC17	2108.00	2129.79	USD	1,634.25	
05SEP17	B 1 PD05DEC17	2108.50	2129.79	USD	532.25	
05SEP17	B 4 PD05DEC17	2107.50	2129.79	USD	2,229.00	
05SEP17	B 3 PD05DEC17	2114.00	2129.79	USD	1,184.25	
05SEP17	S 4 PD05DEC17	2104.00	2129.79	USD	-2,579.00	
05SEP17	S 3 PD05DEC17	2104.50	2129.79	USD	-1,896.75	
05SEP17	S 5 PD05DEC17	2105.00	2129.79	USD	-3,098.75	
05SEP17	S 4 PD05DEC17	2105.50	2129.79	USD	-2,429.00	
05SEP17	B 3 PD05DEC17	2111.00	2129.79	USD	1,409.25	
05SEP17	S 1 PD05DEC17	2110.00	2129.79	USD	-494.75	
05SEP17	S 1 PD05DEC17	2115.00	2129.79	USD	-369.75	
05SEP17	S 5 PD05DEC17	2117.50	2129.79	USD	-1,536.25	
05SEP17	S 1 PD05DEC17	2106.50	2129.79	USD	-582.25	
11SEP17	B 19 PD05DEC17	2120.51	2129.79	USD	4,408.00	
	NET 0 AVG BGHT 2115.46 SOLD 2111.73				**-3,454.75**	**0.00**
06SEP17	B 1 PD06DEC17	2092.00	2129.99	USD	949.75	
06SEP17	B 1 PD06DEC17	2091.50	2129.99	USD	962.25	
06SEP17	B 2 PD06DEC17	2093.00	2129.99	USD	1,849.50	
06SEP17	B 1 PD06DEC17	2092.50	2129.99	USD	937.25	
06SEP17	B 2 PD06DEC17	2094.00	2129.99	USD	1,799.50	
06SEP17	B 4 PD06DEC17	2093.50	2129.99	USD	3,649.00	
06SEP17	B 1 PD06DEC17	2095.50	2129.99	USD	862.25	
06SEP17	B 4 PD06DEC17	2096.00	2129.99	USD	3,399.00	
06SEP17	S 1 PD06DEC17	2093.00	2129.99	USD	-924.75	
06SEP17	S 1 PD06DEC17	2089.00	2129.99	USD	-1,024.75	
06SEP17	S 1 PD06DEC17	2088.50	2129.99	USD	-1,037.25	
06SEP17	S 5 PD06DEC17	2088.00	2129.99	USD	-5,248.75	
06SEP17	S 2 PD06DEC17	2087.50	2129.99	USD	-2,124.50	
06SEP17	S 1 PD06DEC17	2086.00	2129.99	USD	-1,099.75	
06SEP17	S 4 PD06DEC17	2086.50	2129.99	USD	-4,349.00	
06SEP17	S 1 PD06DEC17	2085.00	2129.99	USD	-1,124.75	
06SEP17	S 1 PD06DEC17	2085.50	2129.99	USD	-1,112.25	
06SEP17	S 3 PD06DEC17	2087.00	2129.99	USD	-3,224.25	
06SEP17	S 1 PD06DEC17	2090.00	2129.99	USD	-999.75	
06SEP17	S 6 PD06DEC17	2091.00	2129.99	USD	-5,848.50	
06SEP17	S 3 PD06DEC17	2092.00	2129.99	USD	-2,849.25	
06SEP17	S 2 PD06DEC17	2103.00	2129.99	USD	-1,349.50	
06SEP17	S 1 PD06DEC17	2110.50	2129.99	USD	-487.25	
06SEP17	S 1 PD06DEC17	2112.50	2129.99	USD	-437.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.							
11SEP17	B	18	PD06DEC17	2120.79	2129.99	USD	4,140.00	
	NET	**0**	**AVG BGHT 2108.17**	**SOLD 2090.88**			**-14,693.00**	**0.00**
07SEP17	S	1	PD07DEC17	2105.00	2130.19	USD	-629.75	
07SEP17	B	1	PD07DEC17	2104.50	2130.19	USD	642.25	
07SEP17	S	4	PD07DEC17	2097.00	2130.19	USD	-3,319.00	
07SEP17	S	2	PD07DEC17	2091.00	2130.19	USD	-1,959.50	
07SEP17	S	4	PD07DEC17	2093.00	2130.19	USD	-3,719.00	
07SEP17	S	11	PD07DEC17	2092.00	2130.19	USD	-10,502.25	
07SEP17	S	1	PD07DEC17	2092.50	2130.19	USD	-942.25	
07SEP17	S	1	PD07DEC17	2111.00	2130.19	USD	-479.75	
07SEP17	S	3	PD07DEC17	2110.50	2130.19	USD	-1,476.75	
07SEP17	S	2	PD07DEC17	2109.50	2130.19	USD	-1,034.50	
07SEP17	S	2	PD07DEC17	2109.00	2130.19	USD	-1,059.50	
07SEP17	S	4	PD07DEC17	2110.00	2130.19	USD	-2,019.00	
07SEP17	S	1	PD07DEC17	2112.00	2130.19	USD	-454.75	
07SEP17	S	1	PD07DEC17	2111.50	2130.19	USD	-467.25	
07SEP17	S	6	PD07DEC17	2112.50	2130.19	USD	-2,653.50	
07SEP17	B	2	PD07DEC17	2108.00	2130.19	USD	1,109.50	
11SEP17	B	36	PD07DEC17	2121.08	2130.19	USD	8,199.00	
15SEP17	B	4	PD07DEC17	2084.17	2130.19	USD	4,602.00	
	NET	**0**	**AVG BGHT 2116.65**	**SOLD 2101.62**			**-16,164.00**	**0.00**
08SEP17	B	6	PD08DEC17	2117.00	2130.39	USD	2,008.50	
08SEP17	B	4	PD08DEC17	2119.00	2130.39	USD	1,139.00	
08SEP17	B	16	PD08DEC17	2119.50	2130.39	USD	4,356.00	
08SEP17	S	1	PD08DEC17	2121.50	2130.39	USD	-222.25	
08SEP17	S	1	PD08DEC17	2121.00	2130.39	USD	-234.75	
08SEP17	S	3	PD08DEC17	2114.50	2130.39	USD	-1,191.75	
08SEP17	S	1	PD08DEC17	2115.50	2130.39	USD	-372.25	
08SEP17	S	1	PD08DEC17	2115.00	2130.39	USD	-384.75	
08SEP17	S	3	PD08DEC17	2109.00	2130.39	USD	-1,604.25	
08SEP17	S	3	PD08DEC17	2111.00	2130.39	USD	-1,454.25	
08SEP17	S	6	PD08DEC17	2111.50	2130.39	USD	-2,833.50	
08SEP17	S	4	PD08DEC17	2110.00	2130.39	USD	-2,039.00	
08SEP17	S	2	PD08DEC17	2110.50	2130.39	USD	-994.50	
08SEP17	S	6	PD08DEC17	2109.50	2130.39	USD	-3,133.50	
08SEP17	S	1	PD08DEC17	2095.50	2130.39	USD	-872.25	
08SEP17	S	2	PD08DEC17	2095.00	2130.39	USD	-1,769.50	
08SEP17	S	2	PD08DEC17	2097.50	2130.39	USD	-1,644.50	
08SEP17	B	1	PD08DEC17	2093.50	2130.39	USD	922.25	
08SEP17	B	2	PD08DEC17	2096.50	2130.39	USD	1,694.50	
08SEP17	B	1	PD08DEC17	2095.00	2130.39	USD	884.75	
08SEP17	B	1	PD08DEC17	2095.50	2130.39	USD	872.25	
08SEP17	B	1	PD08DEC17	2089.00	2130.39	USD	1,034.75	
08SEP17	B	1	PD08DEC17	2095.00	2130.39	USD	884.75	
08SEP17	S	1	PD08DEC17	2111.00	2130.39	USD	-484.75	
08SEP17	B	1	PD08DEC17	2096.00	2130.39	USD	859.75	
08SEP17	S	7	PD08DEC17	2101.00	2130.39	USD	-5,143.25	
08SEP17	S	1	PD08DEC17	2102.50	2130.39	USD	-697.25	
08SEP17	S	2	PD08DEC17	2101.50	2130.39	USD	-1,444.50	
08SEP17	S	2	PD08DEC17	2100.00	2130.39	USD	-1,519.50	
08SEP17	S	1	PD08DEC17	2099.00	2130.39	USD	-784.75	
08SEP17	S	3	PD08DEC17	2099.50	2130.39	USD	-2,316.75	
08SEP17	S	5	PD08DEC17	2097.00	2130.39	USD	-4,173.75	
08SEP17	B	1	PD08DEC17	2099.00	2130.39	USD	784.75	
08SEP17	B	4	PD08DEC17	2099.50	2130.39	USD	3,089.00	
08SEP17	B	4	PD08DEC17	2093.00	2130.39	USD	3,739.00	
08SEP17	S	1	PD08DEC17	2096.50	2130.39	USD	-847.25	

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

23rd October 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.					
08SEP17	B 5 PD08DEC17	2094.00	2130.39	USD	4,548.75	
08SEP17	S 3 PD08DEC17	2093.00	2130.39	USD	-2,804.25	
08SEP17	B 2 PD08DEC17	2092.00	2130.39	USD	1,919.50	
08SEP17	S 2 PD08DEC17	2091.00	2130.39	USD	-1,969.50	
08SEP17	S 3 PD08DEC17	2096.00	2130.39	USD	-2,579.25	
08SEP17	B 5 PD08DEC17	2096.00	2130.39	USD	4,298.75	
11SEP17	B 10 PD08DEC17	2121.36	2130.39	USD	2,257.50	
15SEP17	B 2 PD08DEC17	2084.25	2130.39	USD	2,307.00	
	NET 0 AVG BGHT 2107.94 SOLD 2104.41				**-5,915.00**	**0.00**
11SEP17	B 1 PD11DEC17	2099.50	2131.00	USD	787.50	
11SEP17	B 1 PD11DEC17	2100.00	2131.00	USD	775.00	
11SEP17	B 4 PD11DEC17	2102.00	2131.00	USD	2,900.00	
11SEP17	B 7 PD11DEC17	2102.50	2131.00	USD	4,987.50	
11SEP17	B 6 PD11DEC17	2103.00	2131.00	USD	4,200.00	
11SEP17	B 9 PD11DEC17	2103.50	2131.00	USD	6,187.50	
11SEP17	B 1 PD11DEC17	2106.00	2131.00	USD	625.00	
11SEP17	B 2 PD11DEC17	2109.50	2131.00	USD	1,075.00	
11SEP17	B 2 PD11DEC17	2110.50	2131.00	USD	1,025.00	
11SEP17	B 1 PD11DEC17	2111.00	2131.00	USD	500.00	
11SEP17	B 1 PD11DEC17	2111.50	2131.00	USD	487.50	
11SEP17	B 5 PD11DEC17	2112.00	2131.00	USD	2,375.00	
11SEP17	B 1 PD11DEC17	2127.00	2131.00	USD	100.00	
11SEP17	B 1 PD11DEC17	2126.50	2131.00	USD	112.50	
11SEP17	B 1 PD11DEC17	2111.00	2131.00	USD	500.00	
11SEP17	B 1 PD11DEC17	2127.50	2131.00	USD	87.50	
11SEP17	B 1 PD11DEC17	2121.50	2131.00	USD	237.50	
11SEP17	B 1 PD11DEC17	2124.50	2131.00	USD	162.50	
11SEP17	B 8 PD11DEC17	2126.00	2131.00	USD	1,000.00	
11SEP17	B 2 PD11DEC17	2129.00	2131.00	USD	100.00	
11SEP17	B 1 PD11DEC17	2127.50	2131.00	USD	87.50	
11SEP17	B 13 PD11DEC17	2128.00	2131.00	USD	975.00	
11SEP17	B 1 PD11DEC17	2124.00	2131.00	USD	175.00	
11SEP17	B 3 PD11DEC17	2125.50	2131.00	USD	412.50	
11SEP17	B 1 PD11DEC17	2122.50	2131.00	USD	212.50	
11SEP17	B 1 PD11DEC17	2123.00	2131.00	USD	200.00	
11SEP17	B 1 PD11DEC17	2119.50	2131.00	USD	287.50	
11SEP17	B 1 PD11DEC17	2120.00	2131.00	USD	275.00	
11SEP17	B 1 PD11DEC17	2117.00	2131.00	USD	350.00	
11SEP17	B 1 PD11DEC17	2116.00	2131.00	USD	375.00	
11SEP17	B 2 PD11DEC17	2116.50	2131.00	USD	725.00	
11SEP17	B 4 PD11DEC17	2117.50	2131.00	USD	1,350.00	
11SEP17	B 3 PD11DEC17	2118.00	2131.00	USD	975.00	
11SEP17	B 1 PD11DEC17	2116.00	2131.00	USD	375.00	
15SEP17	S 2 PD11DEC17	2084.80	2131.00	USD	-2,310.00	
15SEP17	S 6 PD11DEC17	2085.00	2131.00	USD	-6,900.00	
19SEP17	S 3 PD11DEC17	2122.71	2131.00	USD	-621.75	
22SEP17	S 79 PD11DEC17	2156.65	2131.00	USD	50,658.75	
	NET 0 AVG BGHT 2115.44 SOLD 2149.15				**75,827.00**	**0.00**
12SEP17	S 3 PD12DEC17	2118.00	2131.14	USD	-985.50	
12SEP17	S 1 PD12DEC17	2118.50	2131.14	USD	-316.00	
12SEP17	S 3 PD12DEC17	2117.50	2131.14	USD	-1,023.00	
12SEP17	S 3 PD12DEC17	2117.00	2131.14	USD	-1,060.50	
12SEP17	S 2 PD12DEC17	2116.50	2131.14	USD	-732.00	
12SEP17	S 3 PD12DEC17	2115.00	2131.14	USD	-1,210.50	
12SEP17	S 2 PD12DEC17	2114.00	2131.14	USD	-857.00	
12SEP17	S 1 PD12DEC17	2114.50	2131.14	USD	-416.00	
12SEP17	S 1 PD12DEC17	2116.00	2131.14	USD	-378.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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.					
12SEP17	B 2 PD12DEC17	2120.00	2131.14	USD	557.00	
12SEP17	S 1 PD12DEC17	2125.50	2131.14	USD	-141.00	
12SEP17	B 1 PD12DEC17	2114.50	2131.14	USD	416.00	
12SEP17	B 2 PD12DEC17	2116.00	2131.14	USD	757.00	
12SEP17	B 2 PD12DEC17	2115.00	2131.14	USD	807.00	
12SEP17	B 2 PD12DEC17	2115.50	2131.14	USD	782.00	
12SEP17	B 1 PD12DEC17	2116.50	2131.14	USD	366.00	
12SEP17	B 1 PD12DEC17	2118.50	2131.14	USD	316.00	
12SEP17	B 1 PD12DEC17	2121.50	2131.14	USD	241.00	
12SEP17	B 1 PD12DEC17	2122.00	2131.14	USD	228.50	
12SEP17	B 1 PD12DEC17	2122.50	2131.14	USD	216.00	
12SEP17	B 4 PD12DEC17	2123.50	2131.14	USD	764.00	
12SEP17	B 7 PD12DEC17	2124.00	2131.14	USD	1,249.50	
12SEP17	B 1 PD12DEC17	2125.00	2131.14	USD	153.50	
12SEP17	B 2 PD12DEC17	2124.50	2131.14	USD	332.00	
12SEP17	S 1 PD12DEC17	2125.00	2131.14	USD	-153.50	
12SEP17	S 1 PD12DEC17	2131.00	2131.14	USD	-3.50	
12SEP17	S 1 PD12DEC17	2130.50	2131.14	USD	-16.00	
12SEP17	S 1 PD12DEC17	2133.00	2131.14	USD	46.50	
12SEP17	S 1 PD12DEC17	2134.50	2131.14	USD	84.00	
12SEP17	S 3 PD12DEC17	2129.50	2131.14	USD	-123.00	
12SEP17	S 1 PD12DEC17	2128.50	2131.14	USD	-66.00	
12SEP17	S 2 PD12DEC17	2131.50	2131.14	USD	18.00	
12SEP17	S 5 PD12DEC17	2129.00	2131.14	USD	-267.50	
12SEP17	S 1 PD12DEC17	2130.00	2131.14	USD	-28.50	
12SEP17	S 1 PD12DEC17	2129.00	2131.14	USD	-53.50	
15SEP17	B 2 PD12DEC17	2085.45	2131.14	USD	2,284.50	
22SEP17	B 8 PD12DEC17	2157.14	2131.14	USD	-5,200.00	
	NET 0 AVG BGHT 2126.65 SOLD 2123.05				**-3,413.00**	**0.00**
13SEP17	S 5 PD13DEC17	2140.00	2131.29	USD	1,088.75	
13SEP17	S 1 PD13DEC17	2138.50	2131.29	USD	180.25	
13SEP17	S 2 PD13DEC17	2139.00	2131.29	USD	385.50	
13SEP17	S 1 PD13DEC17	2135.50	2131.29	USD	105.25	
13SEP17	S 2 PD13DEC17	2131.00	2131.29	USD	-14.50	
13SEP17	S 4 PD13DEC17	2131.50	2131.29	USD	21.00	
13SEP17	S 1 PD13DEC17	2129.50	2131.29	USD	-44.75	
13SEP17	S 6 PD13DEC17	2129.00	2131.29	USD	-343.50	
13SEP17	S 4 PD13DEC17	2130.00	2131.29	USD	-129.00	
13SEP17	S 1 PD13DEC17	2135.00	2131.29	USD	92.75	
13SEP17	B 1 PD13DEC17	2117.50	2131.29	USD	344.75	
13SEP17	B 3 PD13DEC17	2117.00	2131.29	USD	1,071.75	
13SEP17	S 1 PD13DEC17	2118.00	2131.29	USD	-332.25	
13SEP17	S 1 PD13DEC17	2117.50	2131.29	USD	-344.75	
13SEP17	B 1 PD13DEC17	2118.50	2131.29	USD	319.75	
13SEP17	S 4 PD13DEC17	2116.00	2131.29	USD	-1,529.00	
13SEP17	S 7 PD13DEC17	2114.00	2131.29	USD	-3,025.75	
13SEP17	S 1 PD13DEC17	2112.00	2131.29	USD	-482.25	
13SEP17	S 3 PD13DEC17	2108.00	2131.29	USD	-1,746.75	
13SEP17	B 1 PD13DEC17	2112.00	2131.29	USD	482.25	
13SEP17	B 2 PD13DEC17	2113.00	2131.29	USD	914.50	
13SEP17	B 1 PD13DEC17	2114.00	2131.29	USD	432.25	
13SEP17	B 2 PD13DEC17	2118.00	2131.29	USD	664.50	
13SEP17	B 1 PD13DEC17	2120.50	2131.29	USD	269.75	
13SEP17	B 3 PD13DEC17	2121.00	2131.29	USD	771.75	
15SEP17	B 2 PD13DEC17	2085.70	2131.29	USD	2,279.50	
19SEP17	B 1 PD13DEC17	2123.48	2131.29	USD	195.25	
22SEP17	B 26 PD13DEC17	2157.44	2131.29	USD	-16,997.50	

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OPEN POSITION STATEMENT

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SAP0119B

23rd October 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 2139.70 SOLD 2125.73**				**-15,370.50**	**0.00**
14SEP17	B	1	PD14DEC17	2119.50	2131.43	USD	298.25	
14SEP17	B	5	PD14DEC17	2120.00	2131.43	USD	1,428.75	
14SEP17	S	1	PD14DEC17	2120.50	2131.43	USD	-273.25	
14SEP17	S	1	PD14DEC17	2113.50	2131.43	USD	-448.25	
14SEP17	B	1	PD14DEC17	2114.00	2131.43	USD	435.75	
14SEP17	S	1	PD14DEC17	2114.50	2131.43	USD	-423.25	
14SEP17	B	1	PD14DEC17	2117.50	2131.43	USD	348.25	
14SEP17	B	1	PD14DEC17	2117.00	2131.43	USD	360.75	
14SEP17	S	2	PD14DEC17	2116.50	2131.43	USD	-746.50	
14SEP17	B	1	PD14DEC17	2094.00	2131.43	USD	935.75	
19SEP17	S	1	PD14DEC17	2123.57	2131.43	USD	-196.50	
22SEP17	S	4	PD14DEC17	2157.53	2131.43	USD	2,610.00	
	NET	**0**	**AVG BGHT 2116.20 SOLD 2133.52**				**4,329.75**	**0.00**
15SEP17	S	1	PD15DEC17	2092.00	2131.57	USD	-989.25	
15SEP17	S	1	PD15DEC17	2084.50	2131.57	USD	-1,176.75	
15SEP17	S	1	PD15DEC17	2084.00	2131.57	USD	-1,189.25	
15SEP17	S	2	PD15DEC17	2091.00	2131.57	USD	-2,028.50	
15SEP17	S	3	PD15DEC17	2090.00	2131.57	USD	-3,117.75	
15SEP17	S	1	PD15DEC17	2087.50	2131.57	USD	-1,101.75	
15SEP17	S	7	PD15DEC17	2090.50	2131.57	USD	-7,187.25	
15SEP17	S	1	PD15DEC17	2088.50	2131.57	USD	-1,076.75	
15SEP17	S	2	PD15DEC17	2089.00	2131.57	USD	-2,128.50	
15SEP17	S	4	PD15DEC17	2095.50	2131.57	USD	-3,607.00	
15SEP17	S	1	PD15DEC17	2095.00	2131.57	USD	-914.25	
15SEP17	S	1	PD15DEC17	2094.50	2131.57	USD	-926.75	
15SEP17	S	1	PD15DEC17	2078.50	2131.57	USD	-1,326.75	
15SEP17	S	1	PD15DEC17	2078.00	2131.57	USD	-1,339.25	
15SEP17	S	1	PD15DEC17	2082.00	2131.57	USD	-1,239.25	
15SEP17	S	2	PD15DEC17	2081.50	2131.57	USD	-2,503.50	
15SEP17	S	1	PD15DEC17	2083.50	2131.57	USD	-1,201.75	
15SEP17	B	3	PD15DEC17	2088.50	2131.57	USD	3,230.25	
15SEP17	B	1	PD15DEC17	2089.00	2131.57	USD	1,064.25	
15SEP17	B	1	PD15DEC17	2090.00	2131.57	USD	1,039.25	
15SEP17	B	1	PD15DEC17	2087.00	2131.57	USD	1,114.25	
15SEP17	B	2	PD15DEC17	2086.20	2131.57	USD	2,268.50	
19SEP17	B	3	PD15DEC17	2124.05	2131.57	USD	564.00	
22SEP17	B	20	PD15DEC17	2158.02	2131.57	USD	-13,225.00	
	NET	**0**	**AVG BGHT 2136.66 SOLD 2088.92**				**-36,998.75**	**0.00**
18SEP17	S	1	PD18DEC17	2100.00	2132.00	USD	-800.00	
18SEP17	B	4	PD18DEC17	2099.00	2132.00	USD	3,300.00	
18SEP17	S	2	PD18DEC17	2096.50	2132.00	USD	-1,775.00	
18SEP17	S	1	PD18DEC17	2098.00	2132.00	USD	-850.00	
18SEP17	B	2	PD18DEC17	2097.00	2132.00	USD	1,750.00	
18SEP17	S	2	PD18DEC17	2093.50	2132.00	USD	-1,925.00	
18SEP17	B	2	PD18DEC17	2091.50	2132.00	USD	2,025.00	
18SEP17	S	1	PD18DEC17	2090.50	2132.00	USD	-1,037.50	
18SEP17	S	1	PD18DEC17	2092.00	2132.00	USD	-1,000.00	
18SEP17	S	1	PD18DEC17	2091.00	2132.00	USD	-1,025.00	
18SEP17	B	2	PD18DEC17	2089.50	2132.00	USD	2,125.00	
18SEP17	B	2	PD18DEC17	2086.50	2132.00	USD	2,275.00	
18SEP17	B	1	PD18DEC17	2087.50	2132.00	USD	1,112.50	
18SEP17	B	2	PD18DEC17	2088.50	2132.00	USD	2,175.00	
18SEP17	B	2	PD18DEC17	2089.00	2132.00	USD	2,150.00	
18SEP17	B	2	PD18DEC17	2091.00	2132.00	USD	2,050.00	
18SEP17	B	1	PD18DEC17	2092.50	2132.00	USD	987.50	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
18SEP17	B 1 PD18DEC17	2092.00	2132.00	USD	1,000.00	
18SEP17	B 2 PD18DEC17	2094.50	2132.00	USD	1,875.00	
18SEP17	B 3 PD18DEC17	2095.00	2132.00	USD	2,775.00	
20SEP17	S 2 PD18DEC17	2176.44	2132.00	USD	2,222.00	
22SEP17	S 15 PD18DEC17	2158.71	2132.00	USD	10,016.25	
	NET 0 AVG BGHT 2092.62 SOLD 2137.89				**29,425.75**	**0.00**
19SEP17	B 4 PD19DEC17	2100.00	2131.75	USD	3,175.00	
19SEP17	B 3 PD19DEC17	2103.50	2131.75	USD	2,118.75	
19SEP17	B 4 PD19DEC17	2104.00	2131.75	USD	2,775.00	
19SEP17	B 1 PD19DEC17	2104.50	2131.75	USD	681.25	
19SEP17	B 1 PD19DEC17	2105.00	2131.75	USD	668.75	
19SEP17	S 1 PD19DEC17	2106.00	2131.75	USD	-643.75	
19SEP17	S 1 PD19DEC17	2108.00	2131.75	USD	-593.75	
19SEP17	S 1 PD19DEC17	2107.00	2131.75	USD	-618.75	
19SEP17	S 5 PD19DEC17	2107.50	2131.75	USD	-3,031.25	
19SEP17	S 3 PD19DEC17	2105.50	2131.75	USD	-1,968.75	
19SEP17	B 2 PD19DEC17	2110.00	2131.75	USD	1,087.50	
19SEP17	B 1 PD19DEC17	2111.00	2131.75	USD	518.75	
19SEP17	B 1 PD19DEC17	2110.50	2131.75	USD	531.25	
19SEP17	B 1 PD19DEC17	2112.00	2131.75	USD	493.75	
19SEP17	B 1 PD19DEC17	2112.50	2131.75	USD	481.25	
19SEP17	B 4 PD19DEC17	2113.00	2131.75	USD	1,875.00	
19SEP17	B 1 PD19DEC17	2107.00	2131.75	USD	618.75	
19SEP17	B 4 PD19DEC17	2106.00	2131.75	USD	2,575.00	
19SEP17	S 1 PD19DEC17	2103.00	2131.75	USD	-718.75	
19SEP17	S 2 PD19DEC17	2102.50	2131.75	USD	-1,462.50	
19SEP17	S 5 PD19DEC17	2102.00	2131.75	USD	-3,718.75	
19SEP17	B 1 PD19DEC17	2102.50	2131.75	USD	731.25	
19SEP17	S 3 PD19DEC17	2123.50	2131.75	USD	-618.75	
19SEP17	S 12 PD19DEC17	2124.00	2131.75	USD	-2,325.00	
19SEP17	S 2 PD19DEC17	2125.00	2131.75	USD	-337.50	
19SEP17	S 6 PD19DEC17	2125.50	2131.75	USD	-937.50	
19SEP17	S 3 PD19DEC17	2124.50	2131.75	USD	-543.75	
19SEP17	S 1 PD19DEC17	2122.00	2131.75	USD	-243.75	
19SEP17	S 4 PD19DEC17	2119.00	2131.75	USD	-1,275.00	
19SEP17	S 1 PD19DEC17	2118.50	2131.75	USD	-331.25	
19SEP17	S 2 PD19DEC17	2118.00	2131.75	USD	-687.50	
19SEP17	S 1 PD19DEC17	2117.50	2131.75	USD	-356.25	
19SEP17	S 4 PD19DEC17	2121.00	2131.75	USD	-1,075.00	
19SEP17	S 6 PD19DEC17	2120.00	2131.75	USD	-1,762.50	
19SEP17	S 2 PD19DEC17	2120.50	2131.75	USD	-562.50	
19SEP17	S 3 PD19DEC17	2119.50	2131.75	USD	-918.75	
19SEP17	S 2 PD19DEC17	2124.00	2131.75	USD	-387.50	
19SEP17	S 1 PD19DEC17	2123.50	2131.75	USD	-206.25	
19SEP17	B 1 PD19DEC17	2127.00	2131.75	USD	118.75	
19SEP17	B 1 PD19DEC17	2127.50	2131.75	USD	106.25	
19SEP17	S 1 PD19DEC17	2126.50	2131.75	USD	-131.25	
20SEP17	B 2 PD19DEC17	2176.92	2131.75	USD	-2,258.50	
22SEP17	B 40 PD19DEC17	2159.20	2131.75	USD	-27,450.00	
	NET 0 AVG BGHT 2137.86 SOLD 2117.80				**-36,608.50**	**0.00**
20SEP17	B 1 PD20DEC17	2129.50	2131.50	USD	50.00	
20SEP17	B 3 PD20DEC17	2130.00	2131.50	USD	112.50	
20SEP17	B 1 PD20DEC17	2131.00	2131.50	USD	12.50	
20SEP17	B 1 PD20DEC17	2132.00	2131.50	USD	-12.50	
20SEP17	S 2 PD20DEC17	2137.00	2131.50	USD	275.00	
20SEP17	B 3 PD20DEC17	2139.00	2131.50	USD	-562.50	
20SEP17	B 2 PD20DEC17	2143.00	2131.50	USD	-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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SAP0119B

23rd October 2017

Sapien Capital Limited
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+44 (0) 20 7340 9081
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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.					
20SEP17	B 1 PD20DEC17	2143.50	2131.50	USD	-300.00	
20SEP17	B 2 PD20DEC17	2146.50	2131.50	USD	-750.00	
20SEP17	B 3 PD20DEC17	2147.50	2131.50	USD	-1,200.00	
20SEP17	B 2 PD20DEC17	2148.50	2131.50	USD	-850.00	
20SEP17	B 3 PD20DEC17	2149.00	2131.50	USD	-1,312.50	
20SEP17	B 1 PD20DEC17	2151.00	2131.50	USD	-487.50	
20SEP17	B 1 PD20DEC17	2152.00	2131.50	USD	-512.50	
20SEP17	B 5 PD20DEC17	2152.50	2131.50	USD	-2,625.00	
20SEP17	B 3 PD20DEC17	2153.00	2131.50	USD	-1,612.50	
20SEP17	B 2 PD20DEC17	2158.50	2131.50	USD	-1,350.00	
20SEP17	B 2 PD20DEC17	2157.50	2131.50	USD	-1,300.00	
20SEP17	B 4 PD20DEC17	2156.00	2131.50	USD	-2,450.00	
20SEP17	B 4 PD20DEC17	2158.00	2131.50	USD	-2,650.00	
20SEP17	B 12 PD20DEC17	2160.00	2131.50	USD	-8,550.00	
20SEP17	B 6 PD20DEC17	2161.50	2131.50	USD	-4,500.00	
20SEP17	B 2 PD20DEC17	2164.50	2131.50	USD	-1,650.00	
20SEP17	B 3 PD20DEC17	2164.00	2131.50	USD	-2,437.50	
20SEP17	B 1 PD20DEC17	2162.50	2131.50	USD	-775.00	
20SEP17	B 6 PD20DEC17	2163.00	2131.50	USD	-4,725.00	
20SEP17	B 2 PD20DEC17	2165.00	2131.50	USD	-1,675.00	
20SEP17	B 2 PD20DEC17	2167.50	2131.50	USD	-1,800.00	
20SEP17	B 3 PD20DEC17	2161.00	2131.50	USD	-2,212.50	
20SEP17	B 4 PD20DEC17	2159.50	2131.50	USD	-2,800.00	
20SEP17	B 5 PD20DEC17	2159.00	2131.50	USD	-3,437.50	
20SEP17	S 1 PD20DEC17	2168.00	2131.50	USD	912.50	
20SEP17	S 2 PD20DEC17	2174.50	2131.50	USD	2,150.00	
20SEP17	B 1 PD20DEC17	2143.00	2131.50	USD	-287.50	
20SEP17	B 1 PD20DEC17	2153.00	2131.50	USD	-537.50	
20SEP17	B 1 PD20DEC17	2162.00	2131.50	USD	-762.50	
20SEP17	B 1 PD20DEC17	2138.50	2131.50	USD	-175.00	
20SEP17	B 1 PD20DEC17	2185.00	2131.50	USD	-1,337.50	
20SEP17	B 1 PD20DEC17	2186.00	2131.50	USD	-1,362.50	
20SEP17	B 2 PD20DEC17	2185.50	2131.50	USD	-2,700.00	
20SEP17	B 1 PD20DEC17	2186.50	2131.50	USD	-1,375.00	
20SEP17	S 1 PD20DEC17	2184.00	2131.50	USD	1,312.50	
20SEP17	S 4 PD20DEC17	2182.50	2131.50	USD	5,100.00	
20SEP17	S 1 PD20DEC17	2181.00	2131.50	USD	1,237.50	
20SEP17	S 1 PD20DEC17	2178.00	2131.50	USD	1,162.50	
20SEP17	S 1 PD20DEC17	2176.50	2131.50	USD	1,125.00	
20SEP17	S 2 PD20DEC17	2175.50	2131.50	USD	2,200.00	
20SEP17	S 1 PD20DEC17	2165.50	2131.50	USD	850.00	
20SEP17	B 1 PD20DEC17	2168.50	2131.50	USD	-925.00	
20SEP17	S 2 PD20DEC17	2163.50	2131.50	USD	1,600.00	
20SEP17	S 26 PD20DEC17	2165.00	2131.50	USD	21,775.00	
20SEP17	S 1 PD20DEC17	2164.50	2131.50	USD	825.00	
20SEP17	S 2 PD20DEC17	2164.00	2131.50	USD	1,625.00	
20SEP17	S 5 PD20DEC17	2163.00	2131.50	USD	3,937.50	
20SEP17	S 2 PD20DEC17	2166.00	2131.50	USD	1,725.00	
20SEP17	B 1 PD20DEC17	2172.00	2131.50	USD	-1,012.50	
20SEP17	S 5 PD20DEC17	2175.00	2131.50	USD	5,437.50	
20SEP17	S 1 PD20DEC17	2164.50	2131.50	USD	825.00	
20SEP17	S 1 PD20DEC17	2173.50	2131.50	USD	1,050.00	
20SEP17	S 3 PD20DEC17	2171.50	2131.50	USD	3,000.00	
20SEP17	S 3 PD20DEC17	2170.50	2131.50	USD	2,925.00	
20SEP17	S 1 PD20DEC17	2171.00	2131.50	USD	987.50	
20SEP17	S 1 PD20DEC17	2174.00	2131.50	USD	1,062.50	
20SEP17	S 4 PD20DEC17	2176.00	2131.50	USD	4,450.00	

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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SAP0119B

23rd October 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.					
20SEP17	S 4 PD20DEC17	2180.50	2131.50	USD	4,900.00	
20SEP17	B 1 PD20DEC17	2181.00	2131.50	USD	-1,237.50	
20SEP17	S 5 PD20DEC17	2180.00	2131.50	USD	6,062.50	
20SEP17	S 5 PD20DEC17	2181.50	2131.50	USD	6,250.00	
20SEP17	B 1 PD20DEC17	2177.50	2131.50	USD	-1,150.00	
20SEP17	B 1 PD20DEC17	2179.00	2131.50	USD	-1,187.50	
20SEP17	S 2 PD20DEC17	2177.50	2131.50	USD	2,300.00	
20SEP17	S 9 PD20DEC17	2177.00	2131.50	USD	10,237.50	
20SEP17	S 3 PD20DEC17	2178.50	2131.50	USD	3,525.00	
20SEP17	S 4 PD20DEC17	2182.00	2131.50	USD	5,050.00	
29SEP17	B 1 PD20DEC17	2099.50	2131.50	USD	800.00	
	NET 0 AVG BGHT 2156.71 SOLD 2171.83				**39,687.50**	**0.00**
21SEP17	S 1 PD21DEC17	2178.50	2131.50	USD	1,175.00	
21SEP17	S 1 PD21DEC17	2177.50	2131.50	USD	1,150.00	
21SEP17	S 1 PD21DEC17	2175.00	2131.50	USD	1,087.50	
21SEP17	S 1 PD21DEC17	2172.00	2131.50	USD	1,012.50	
21SEP17	S 1 PD21DEC17	2171.50	2131.50	USD	1,000.00	
21SEP17	S 3 PD21DEC17	2169.00	2131.50	USD	2,812.50	
21SEP17	S 1 PD21DEC17	2169.50	2131.50	USD	950.00	
21SEP17	S 1 PD21DEC17	2176.50	2131.50	USD	1,125.00	
21SEP17	B 1 PD21DEC17	2174.00	2131.50	USD	-1,062.50	
21SEP17	S 1 PD21DEC17	2183.50	2131.50	USD	1,300.00	
21SEP17	B 1 PD21DEC17	2185.50	2131.50	USD	-1,350.00	
21SEP17	B 4 PD21DEC17	2193.50	2131.50	USD	-6,200.00	
21SEP17	B 1 PD21DEC17	2189.50	2131.50	USD	-1,450.00	
21SEP17	S 1 PD21DEC17	2187.00	2131.50	USD	1,387.50	
21SEP17	S 1 PD21DEC17	2186.00	2131.50	USD	1,362.50	
21SEP17	S 2 PD21DEC17	2186.50	2131.50	USD	2,750.00	
21SEP17	S 1 PD21DEC17	2185.50	2131.50	USD	1,350.00	
21SEP17	S 1 PD21DEC17	2185.00	2131.50	USD	1,337.50	
21SEP17	B 1 PD21DEC17	2184.50	2131.50	USD	-1,325.00	
21SEP17	B 2 PD21DEC17	2177.00	2131.50	USD	-2,275.00	
21SEP17	B 2 PD21DEC17	2180.00	2131.50	USD	-2,425.00	
21SEP17	B 3 PD21DEC17	2179.50	2131.50	USD	-3,600.00	
21SEP17	B 1 PD21DEC17	2178.00	2131.50	USD	-1,162.50	
21SEP17	B 1 PD21DEC17	2178.50	2131.50	USD	-1,175.00	
21SEP17	B 1 PD21DEC17	2181.50	2131.50	USD	-1,250.00	
21SEP17	B 1 PD21DEC17	2182.00	2131.50	USD	-1,262.50	
21SEP17	B 4 PD21DEC17	2182.50	2131.50	USD	-5,100.00	
21SEP17	B 1 PD21DEC17	2197.00	2131.50	USD	-1,637.50	
21SEP17	B 1 PD21DEC17	2175.50	2131.50	USD	-1,100.00	
21SEP17	B 2 PD21DEC17	2172.00	2131.50	USD	-2,025.00	
21SEP17	B 2 PD21DEC17	2172.50	2131.50	USD	-2,050.00	
21SEP17	S 2 PD21DEC17	2167.00	2131.50	USD	1,775.00	
21SEP17	S 4 PD21DEC17	2166.50	2131.50	USD	3,500.00	
21SEP17	S 1 PD21DEC17	2170.50	2131.50	USD	975.00	
21SEP17	S 11 PD21DEC17	2166.00	2131.50	USD	9,487.50	
21SEP17	S 1 PD21DEC17	2165.50	2131.50	USD	850.00	
21SEP17	S 2 PD21DEC17	2165.00	2131.50	USD	1,675.00	
21SEP17	S 1 PD21DEC17	2163.50	2131.50	USD	800.00	
21SEP17	S 1 PD21DEC17	2163.00	2131.50	USD	787.50	
21SEP17	S 2 PD21DEC17	2161.00	2131.50	USD	1,475.00	
21SEP17	S 4 PD21DEC17	2162.00	2131.50	USD	3,050.00	
21SEP17	S 4 PD21DEC17	2161.50	2131.50	USD	3,000.00	
21SEP17	S 2 PD21DEC17	2160.00	2131.50	USD	1,425.00	
21SEP17	S 3 PD21DEC17	2148.00	2131.50	USD	1,237.50	
21SEP17	S 4 PD21DEC17	2146.00	2131.50	USD	1,450.00	

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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.					
21SEP17	S 1 PD21DEC17	2145.00	2131.50	USD	337.50	
21SEP17	S 2 PD21DEC17	2146.50	2131.50	USD	750.00	
21SEP17	S 1 PD21DEC17	2144.50	2131.50	USD	325.00	
21SEP17	B 1 PD21DEC17	2148.50	2131.50	USD	-425.00	
21SEP17	B 1 PD21DEC17	2144.50	2131.50	USD	-325.00	
21SEP17	B 1 PD21DEC17	2144.00	2131.50	USD	-312.50	
21SEP17	B 3 PD21DEC17	2142.50	2131.50	USD	-825.00	
21SEP17	B 1 PD21DEC17	2142.00	2131.50	USD	-262.50	
21SEP17	B 1 PD21DEC17	2150.50	2131.50	USD	-475.00	
21SEP17	B 1 PD21DEC17	2147.50	2131.50	USD	-400.00	
21SEP17	B 2 PD21DEC17	2149.00	2131.50	USD	-875.00	
21SEP17	B 2 PD21DEC17	2145.00	2131.50	USD	-675.00	
21SEP17	S 1 PD21DEC17	2148.50	2131.50	USD	425.00	
22SEP17	B 8 PD21DEC17	2157.95	2131.50	USD	-5,290.00	
29SEP17	B 14 PD21DEC17	2099.78	2131.50	USD	11,102.00	
	NET 0 AVG BGHT 2153.51 SOLD 2164.70				**17,912.00**	**0.00**
22SEP17	B 1 PD22DEC17	2152.00	2131.50	USD	-512.50	
22SEP17	B 1 PD22DEC17	2150.50	2131.50	USD	-475.00	
22SEP17	S 1 PD22DEC17	2141.00	2131.50	USD	237.50	
22SEP17	B 1 PD22DEC17	2140.50	2131.50	USD	-225.00	
22SEP17	S 1 PD22DEC17	2134.50	2131.50	USD	75.00	
22SEP17	S 1 PD22DEC17	2133.50	2131.50	USD	50.00	
22SEP17	S 2 PD22DEC17	2130.50	2131.50	USD	-50.00	
22SEP17	S 1 PD22DEC17	2123.00	2131.50	USD	-212.50	
22SEP17	S 1 PD22DEC17	2122.00	2131.50	USD	-237.50	
22SEP17	B 1 PD22DEC17	2120.00	2131.50	USD	287.50	
22SEP17	B 1 PD22DEC17	2118.50	2131.50	USD	325.00	
22SEP17	B 3 PD22DEC17	2119.50	2131.50	USD	900.00	
22SEP17	B 2 PD22DEC17	2121.50	2131.50	USD	500.00	
22SEP17	S 1 PD22DEC17	2125.50	2131.50	USD	-150.00	
22SEP17	B 1 PD22DEC17	2152.50	2131.50	USD	-525.00	
22SEP17	S 2 PD22DEC17	2152.00	2131.50	USD	1,025.00	
22SEP17	S 4 PD22DEC17	2153.50	2131.50	USD	2,200.00	
22SEP17	S 1 PD22DEC17	2154.50	2131.50	USD	575.00	
22SEP17	S 1 PD22DEC17	2158.00	2131.50	USD	662.50	
22SEP17	S 3 PD22DEC17	2159.00	2131.50	USD	2,062.50	
22SEP17	S 1 PD22DEC17	2161.00	2131.50	USD	737.50	
22SEP17	B 1 PD22DEC17	2162.00	2131.50	USD	-762.50	
22SEP17	B 1 PD22DEC17	2159.50	2131.50	USD	-700.00	
22SEP17	B 1 PD22DEC17	2158.50	2131.50	USD	-675.00	
22SEP17	S 1 PD22DEC17	2142.00	2131.50	USD	262.50	
22SEP17	S 1 PD22DEC17	2148.00	2131.50	USD	412.50	
22SEP17	S 2 PD22DEC17	2164.50	2131.50	USD	1,650.00	
22SEP17	S 1 PD22DEC17	2165.50	2131.50	USD	850.00	
22SEP17	S 1 PD22DEC17	2166.00	2131.50	USD	862.50	
22SEP17	S 2 PD22DEC17	2168.00	2131.50	USD	1,825.00	
22SEP17	S 1 PD22DEC17	2154.00	2131.50	USD	562.50	
22SEP17	B 1 PD22DEC17	2153.00	2131.50	USD	-537.50	
22SEP17	B 2 PD22DEC17	2149.00	2131.50	USD	-875.00	
22SEP17	B 1 PD22DEC17	2150.00	2131.50	USD	-462.50	
22SEP17	S 5 PD22DEC17	2156.00	2131.50	USD	3,062.50	
22SEP17	B 3 PD22DEC17	2159.00	2131.50	USD	-2,062.50	
29SEP17	B 13 PD22DEC17	2100.06	2131.50	USD	10,218.00	
	NET 0 AVG BGHT 2126.30 SOLD 2150.87				**20,880.50**	**0.00**
25SEP17	S 1 PD27DEC17	2147.50	2132.39	USD	377.75	
25SEP17	B 1 PD27DEC17	2173.50	2132.39	USD	-1,027.75	
25SEP17	S 1 PD27DEC17	2154.00	2132.39	USD	540.25	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
25SEP17	S 1 PD27DEC17	2167.00	2132.39	USD	865.25	
25SEP17	B 2 PD27DEC17	2170.00	2132.39	USD	-1,880.50	
25SEP17	B 1 PD27DEC17	2170.50	2132.39	USD	-952.75	
25SEP17	S 3 PD27DEC17	2149.50	2132.39	USD	1,283.25	
25SEP17	B 1 PD27DEC17	2149.50	2132.39	USD	-427.75	
25SEP17	S 1 PD27DEC17	2146.00	2132.39	USD	340.25	
25SEP17	S 1 PD27DEC17	2146.50	2132.39	USD	352.75	
25SEP17	S 1 PD27DEC17	2152.00	2132.39	USD	490.25	
25SEP17	S 2 PD27DEC17	2166.00	2132.39	USD	1,680.50	
25SEP17	S 2 PD27DEC17	2165.00	2132.39	USD	1,630.50	
25SEP17	B 1 PD27DEC17	2143.50	2132.39	USD	-277.75	
25SEP17	B 3 PD27DEC17	2143.00	2132.39	USD	-795.75	
25SEP17	B 3 PD27DEC17	2137.50	2132.39	USD	-383.25	
25SEP17	S 5 PD27DEC17	2144.00	2132.39	USD	1,451.25	
25SEP17	B 3 PD27DEC17	2152.50	2132.39	USD	-1,508.25	
25SEP17	B 3 PD27DEC17	2151.00	2132.39	USD	-1,395.75	
25SEP17	B 2 PD27DEC17	2145.50	2132.39	USD	-655.50	
25SEP17	B 4 PD27DEC17	2144.00	2132.39	USD	-1,161.00	
25SEP17	B 1 PD27DEC17	2138.00	2132.39	USD	-140.25	
25SEP17	B 2 PD27DEC17	2152.00	2132.39	USD	-980.50	
25SEP17	B 1 PD27DEC17	2153.00	2132.39	USD	-515.25	
25SEP17	B 4 PD27DEC17	2151.50	2132.39	USD	-1,911.00	
25SEP17	B 1 PD27DEC17	2150.00	2132.39	USD	-440.25	
26SEP17	S 1 PD27DEC17	2155.00	2132.39	USD	565.25	
26SEP17	S 3 PD27DEC17	2153.50	2132.39	USD	1,583.25	
26SEP17	S 2 PD27DEC17	2154.00	2132.39	USD	1,080.50	
26SEP17	B 1 PD27DEC17	2146.50	2132.39	USD	-352.75	
26SEP17	S 1 PD27DEC17	2128.50	2132.39	USD	-97.25	
26SEP17	S 1 PD27DEC17	2129.00	2132.39	USD	-84.75	
26SEP17	S 1 PD27DEC17	2131.00	2132.39	USD	-34.75	
26SEP17	B 1 PD27DEC17	2134.00	2132.39	USD	-40.25	
26SEP17	B 1 PD27DEC17	2132.50	2132.39	USD	-2.75	
26SEP17	B 1 PD27DEC17	2127.50	2132.39	USD	122.25	
26SEP17	B 2 PD27DEC17	2127.00	2132.39	USD	269.50	
26SEP17	B 6 PD27DEC17	2125.00	2132.39	USD	1,108.50	
27SEP17	B 1 PD27DEC17	2132.00	2132.39	USD	9.75	
27SEP17	S 1 PD27DEC17	2131.00	2132.39	USD	-34.75	
27SEP17	S 1 PD27DEC17	2132.00	2132.39	USD	-9.75	
27SEP17	B 3 PD27DEC17	2131.00	2132.39	USD	104.25	
27SEP17	B 1 PD27DEC17	2131.50	2132.39	USD	22.25	
27SEP17	S 1 PD27DEC17	2141.00	2132.39	USD	215.25	
27SEP17	S 1 PD27DEC17	2139.00	2132.39	USD	165.25	
27SEP17	S 1 PD27DEC17	2139.50	2132.39	USD	177.75	
27SEP17	S 4 PD27DEC17	2140.50	2132.39	USD	811.00	
27SEP17	S 1 PD27DEC17	2138.00	2132.39	USD	140.25	
27SEP17	S 1 PD27DEC17	2137.50	2132.39	USD	127.75	
27SEP17	S 1 PD27DEC17	2134.00	2132.39	USD	40.25	
27SEP17	S 1 PD27DEC17	2132.50	2132.39	USD	2.75	
27SEP17	S 1 PD27DEC17	2140.50	2132.39	USD	202.75	
27SEP17	S 1 PD27DEC17	2131.50	2132.39	USD	-22.25	
27SEP17	S 1 PD27DEC17	2128.50	2132.39	USD	-97.25	
27SEP17	S 1 PD27DEC17	2127.50	2132.39	USD	-122.25	
27SEP17	S 2 PD27DEC17	2127.00	2132.39	USD	-269.50	
27SEP17	S 1 PD27DEC17	2126.50	2132.39	USD	-147.25	
27SEP17	B 2 PD27DEC17	2130.50	2132.39	USD	94.50	
27SEP17	B 1 PD27DEC17	2127.50	2132.39	USD	122.25	
27SEP17	B 1 PD27DEC17	2126.50	2132.39	USD	147.25	

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

23rd October 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.					
27SEP17	B 4 PD27DEC17	2126.00	2132.39	USD	639.00	
27SEP17	B 1 PD27DEC17	2129.00	2132.39	USD	84.75	
27SEP17	B 4 PD27DEC17	2128.00	2132.39	USD	439.00	
29SEP17	S 16 PD27DEC17	2101.24	2132.39	USD	-12,460.00	
	NET 0 AVG BGHT 2139.81 SOLD 2132.86				**-10,941.50**	**0.00**
28SEP17	S 1 PD28DEC17	2135.00	2132.57	USD	60.75	
28SEP17	S 1 PD28DEC17	2128.50	2132.57	USD	-101.75	
28SEP17	B 1 PD28DEC17	2137.50	2132.57	USD	-123.25	
28SEP17	S 3 PD28DEC17	2133.00	2132.57	USD	32.25	
28SEP17	B 3 PD28DEC17	2128.00	2132.57	USD	342.75	
28SEP17	B 1 PD28DEC17	2129.00	2132.57	USD	89.25	
28SEP17	S 1 PD28DEC17	2121.00	2132.57	USD	-289.25	
28SEP17	S 1 PD28DEC17	2120.50	2132.57	USD	-301.75	
28SEP17	S 2 PD28DEC17	2120.00	2132.57	USD	-628.50	
28SEP17	S 1 PD28DEC17	2119.00	2132.57	USD	-339.25	
28SEP17	S 1 PD28DEC17	2118.50	2132.57	USD	-351.75	
28SEP17	S 2 PD28DEC17	2130.00	2132.57	USD	-128.50	
28SEP17	S 1 PD28DEC17	2132.50	2132.57	USD	-1.75	
28SEP17	S 2 PD28DEC17	2129.50	2132.57	USD	-153.50	
28SEP17	S 2 PD28DEC17	2129.00	2132.57	USD	-178.50	
28SEP17	B 1 PD28DEC17	2131.00	2132.57	USD	39.25	
28SEP17	B 1 PD28DEC17	2136.00	2132.57	USD	-85.75	
28SEP17	B 1 PD28DEC17	2135.50	2132.57	USD	-73.25	
28SEP17	B 6 PD28DEC17	2136.50	2132.57	USD	-589.50	
29SEP17	B 4 PD28DEC17	2101.72	2132.57	USD	3,085.00	
	NET 0 AVG BGHT 2126.60 SOLD 2127.28				**303.00**	**0.00**
29SEP17	B 2 PD29DEC17	2135.50	2132.75	USD	-137.50	
29SEP17	B 2 PD29DEC17	2136.50	2132.75	USD	-187.50	
29SEP17	B 3 PD29DEC17	2137.00	2132.75	USD	-318.75	
29SEP17	B 2 PD29DEC17	2134.00	2132.75	USD	-62.50	
29SEP17	B 1 PD29DEC17	2135.00	2132.75	USD	-56.25	
29SEP17	B 5 PD29DEC17	2136.00	2132.75	USD	-406.25	
29SEP17	B 1 PD29DEC17	2134.50	2132.75	USD	-43.75	
29SEP17	S 16 PD29DEC17	2101.80	2132.75	USD	-12,380.00	
	NET 0 AVG BGHT 2135.78 SOLD 2101.80				**-13,592.50**	**0.00**
09OCT17	B 1 PD09JAN18	2146.00	2135.04	USD	-274.00	
09OCT17	B 3 PD09JAN18	2145.00	2135.04	USD	-747.00	
09OCT17	S 4 PD09JAN18	2145.50	2135.04	USD	1,046.00	
09OCT17	B 1 PD09JAN18	2167.00	2135.04	USD	-799.00	
09OCT17	B 1 PD09JAN18	2168.50	2135.04	USD	-836.50	
09OCT17	B 1 PD09JAN18	2166.00	2135.04	USD	-774.00	
23OCT17	S 3 PD09JAN18	2135.04	2135.04	USD	0.00	
	NET 0 AVG BGHT 2154.64 SOLD 2141.02				**-2,384.50**	**0.00**
10OCT17	B 1 PD10JAN18	2164.50	2135.25	USD	-731.25	
10OCT17	B 2 PD10JAN18	2157.00	2135.25	USD	-1,087.50	
10OCT17	S 1 PD10JAN18	2158.50	2135.25	USD	581.25	
10OCT17	B 1 PD10JAN18	2166.50	2135.25	USD	-781.25	
10OCT17	S 1 PD10JAN18	2166.50	2135.25	USD	781.25	
10OCT17	S 1 PD10JAN18	2165.00	2135.25	USD	743.75	
10OCT17	S 1 PD10JAN18	2167.00	2135.25	USD	793.75	
10OCT17	S 1 PD10JAN18	2160.00	2135.25	USD	618.75	
10OCT17	S 1 PD10JAN18	2164.50	2135.25	USD	731.25	
10OCT17	B 1 PD10JAN18	2160.00	2135.25	USD	-618.75	
10OCT17	S 4 PD10JAN18	2162.00	2135.25	USD	2,675.00	
10OCT17	S 1 PD10JAN18	2160.50	2135.25	USD	631.25	
10OCT17	S 1 PD10JAN18	2163.50	2135.25	USD	706.25	

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23rd October 2017

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
10OCT17	B 2 PD10JAN18	2154.00	2135.25	USD	-937.50	
10OCT17	B 1 PD10JAN18	2155.00	2135.25	USD	-493.75	
10OCT17	B 1 PD10JAN18	2155.50	2135.25	USD	-506.25	
23OCT17	B 3 PD10JAN18	2135.45	2135.25	USD	-15.00	
	NET 0 AVG BGHT 2152.49 SOLD 2162.79				**3,091.25**	**0.00**
11OCT17	S 1 PD11JAN18	2155.00	2135.50	USD	487.50	
11OCT17	S 1 PD11JAN18	2153.00	2135.50	USD	437.50	
11OCT17	S 2 PD11JAN18	2155.50	2135.50	USD	1,000.00	
11OCT17	S 1 PD11JAN18	2156.50	2135.50	USD	525.00	
11OCT17	S 1 PD11JAN18	2154.50	2135.50	USD	475.00	
11OCT17	S 2 PD11JAN18	2151.00	2135.50	USD	775.00	
11OCT17	S 2 PD11JAN18	2158.50	2135.50	USD	1,150.00	
11OCT17	S 1 PD11JAN18	2157.00	2135.50	USD	537.50	
11OCT17	B 1 PD11JAN18	2155.00	2135.50	USD	-487.50	
11OCT17	B 2 PD11JAN18	2149.50	2135.50	USD	-700.00	
11OCT17	B 1 PD11JAN18	2156.50	2135.50	USD	-525.00	
11OCT17	B 1 PD11JAN18	2150.00	2135.50	USD	-362.50	
11OCT17	B 2 PD11JAN18	2148.50	2135.50	USD	-650.00	
11OCT17	B 1 PD11JAN18	2148.00	2135.50	USD	-312.50	
11OCT17	B 1 PD11JAN18	2145.50	2135.50	USD	-250.00	
11OCT17	B 1 PD11JAN18	2146.50	2135.50	USD	-275.00	
11OCT17	B 1 PD11JAN18	2132.00	2135.50	USD	87.50	
11OCT17	B 1 PD11JAN18	2131.50	2135.50	USD	100.00	
11OCT17	B 1 PD11JAN18	2130.50	2135.50	USD	125.00	
11OCT17	S 1 PD11JAN18	2130.50	2135.50	USD	-125.00	
11OCT17	S 1 PD11JAN18	2131.00	2135.50	USD	-112.50	
	NET 0 AVG BGHT 2145.50 SOLD 2151.35				**1,900.00**	**0.00**
12OCT17	B 1 PD12JAN18	2135.00	2135.75	USD	18.75	
12OCT17	B 3 PD12JAN18	2135.50	2135.75	USD	18.75	
12OCT17	B 1 PD12JAN18	2139.50	2135.75	USD	-93.75	
12OCT17	B 4 PD12JAN18	2139.00	2135.75	USD	-325.00	
12OCT17	B 2 PD12JAN18	2137.50	2135.75	USD	-87.50	
12OCT17	S 2 PD12JAN18	2137.00	2135.75	USD	62.50	
12OCT17	B 2 PD12JAN18	2138.50	2135.75	USD	-137.50	
12OCT17	B 2 PD12JAN18	2138.00	2135.75	USD	-112.50	
12OCT17	B 7 PD12JAN18	2144.50	2135.75	USD	-1,531.25	
12OCT17	S 1 PD12JAN18	2145.50	2135.75	USD	243.75	
12OCT17	B 1 PD12JAN18	2140.50	2135.75	USD	-118.75	
12OCT17	B 1 PD12JAN18	2141.50	2135.75	USD	-143.75	
12OCT17	B 2 PD12JAN18	2141.00	2135.75	USD	-262.50	
12OCT17	B 1 PD12JAN18	2140.00	2135.75	USD	-106.25	
13OCT17	S 1 PD12JAN18	2151.00	2135.75	USD	381.25	
13OCT17	S 1 PD12JAN18	2150.00	2135.75	USD	356.25	
13OCT17	B 1 PD12JAN18	2148.00	2135.75	USD	-306.25	
13OCT17	B 1 PD12JAN18	2149.50	2135.75	USD	-343.75	
13OCT17	B 2 PD12JAN18	2148.50	2135.75	USD	-637.50	
13OCT17	S 5 PD12JAN18	2155.00	2135.75	USD	2,406.25	
13OCT17	S 1 PD12JAN18	2154.00	2135.75	USD	456.25	
13OCT17	B 1 PD12JAN18	2160.00	2135.75	USD	-606.25	
13OCT17	B 1 PD12JAN18	2159.00	2135.75	USD	-581.25	
13OCT17	B 1 PD12JAN18	2156.50	2135.75	USD	-518.75	
13OCT17	B 2 PD12JAN18	2155.50	2135.75	USD	-987.50	
13OCT17	S 2 PD12JAN18	2162.00	2135.75	USD	1,312.50	
13OCT17	B 4 PD12JAN18	2129.50	2135.75	USD	625.00	
13OCT17	B 2 PD12JAN18	2128.00	2135.75	USD	387.50	
13OCT17	B 1 PD12JAN18	2127.50	2135.75	USD	206.25	
13OCT17	B 1 PD12JAN18	2126.50	2135.75	USD	231.25	

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OPEN POSITION STATEMENT

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SAP0119B

23rd October 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.							
13OCT17	B	1	PD12JAN18	2127.00	2135.75	USD	218.75	
13OCT17	B	1	PD12JAN18	2138.00	2135.75	USD	-56.25	
23OCT17	S	33	PD12JAN18	2135.75	2135.75	USD	0.00	
	NET	**0**	**AVG BGHT 2140.32** **SOLD 2140.29**				**-31.25**	**0.00**
16OCT17	S	4	PD16JAN18	2143.00	2136.75	USD	625.00	
16OCT17	S	2	PD16JAN18	2141.50	2136.75	USD	237.50	
16OCT17	S	2	PD16JAN18	2147.00	2136.75	USD	512.50	
16OCT17	S	5	PD16JAN18	2146.50	2136.75	USD	1,218.75	
16OCT17	S	1	PD16JAN18	2148.50	2136.75	USD	293.75	
16OCT17	S	7	PD16JAN18	2149.00	2136.75	USD	2,143.75	
16OCT17	S	1	PD16JAN18	2144.00	2136.75	USD	181.25	
16OCT17	S	3	PD16JAN18	2147.50	2136.75	USD	806.25	
16OCT17	B	1	PD16JAN18	2140.00	2136.75	USD	-81.25	
16OCT17	S	2	PD16JAN18	2142.50	2136.75	USD	287.50	
16OCT17	S	1	PD16JAN18	2158.00	2136.75	USD	531.25	
16OCT17	S	1	PD16JAN18	2148.00	2136.75	USD	281.25	
16OCT17	S	3	PD16JAN18	2150.00	2136.75	USD	993.75	
16OCT17	B	1	PD16JAN18	2136.00	2136.75	USD	18.75	
16OCT17	B	2	PD16JAN18	2135.50	2136.75	USD	62.50	
16OCT17	B	1	PD16JAN18	2128.00	2136.75	USD	218.75	
16OCT17	B	1	PD16JAN18	2135.50	2136.75	USD	31.25	
23OCT17	B	26	PD16JAN18	2136.95	2136.75	USD	-130.00	
	NET	**0**	**AVG BGHT 2136.60** **SOLD 2146.89**				**8,232.50**	**0.00**
17OCT17	S	4	PD17JAN18	2138.00	2137.00	USD	100.00	
17OCT17	S	1	PD17JAN18	2139.50	2137.00	USD	62.50	
17OCT17	S	1	PD17JAN18	2140.50	2137.00	USD	87.50	
17OCT17	S	3	PD17JAN18	2142.00	2137.00	USD	375.00	
17OCT17	S	1	PD17JAN18	2142.50	2137.00	USD	137.50	
17OCT17	S	2	PD17JAN18	2143.00	2137.00	USD	300.00	
17OCT17	B	1	PD17JAN18	2133.00	2137.00	USD	100.00	
17OCT17	B	1	PD17JAN18	2132.50	2137.00	USD	112.50	
17OCT17	S	1	PD17JAN18	2150.50	2137.00	USD	337.50	
17OCT17	S	2	PD17JAN18	2150.00	2137.00	USD	650.00	
17OCT17	S	2	PD17JAN18	2149.50	2137.00	USD	625.00	
17OCT17	S	1	PD17JAN18	2146.50	2137.00	USD	237.50	
17OCT17	S	4	PD17JAN18	2143.50	2137.00	USD	650.00	
17OCT17	S	1	PD17JAN18	2144.00	2137.00	USD	175.00	
17OCT17	S	2	PD17JAN18	2144.50	2137.00	USD	375.00	
17OCT17	S	1	PD17JAN18	2137.00	2137.00	USD	0.00	
23OCT17	B	7	PD17JAN18	2137.20	2137.00	USD	-35.00	
23OCT17	B	5	PD17JAN18	2137.00	2137.00	USD	0.00	
	NET	**-12**	**AVG BGHT 2136.49** **SOLD 2143.33**				**4,290.00**	**0.00**
18OCT17	S	2	PD18JAN18	2126.00	2137.25	USD	-562.50	
18OCT17	S	1	PD18JAN18	2127.50	2137.25	USD	-243.75	
18OCT17	S	2	PD18JAN18	2116.00	2137.25	USD	-1,062.50	
18OCT17	B	1	PD18JAN18	2121.00	2137.25	USD	406.25	
18OCT17	S	1	PD18JAN18	2123.50	2137.25	USD	-343.75	
18OCT17	S	1	PD18JAN18	2124.50	2137.25	USD	-318.75	
18OCT17	S	2	PD18JAN18	2124.00	2137.25	USD	-662.50	
18OCT17	B	2	PD18JAN18	2117.50	2137.25	USD	987.50	
18OCT17	B	1	PD18JAN18	2117.00	2137.25	USD	506.25	
	NET	**-5**	**AVG BGHT 2118.25** **SOLD 2123.06**				**-1,293.75**	**0.00**
19OCT17	B	1	PD19JAN18	2121.50	2136.75	USD	381.25	
19OCT17	B	1	PD19JAN18	2122.00	2136.75	USD	368.75	
19OCT17	B	1	PD19JAN18	2125.00	2136.75	USD	293.75	
19OCT17	B	1	PD19JAN18	2123.00	2136.75	USD	343.75	

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
19OCT17	B 2 PD19JAN18	2124.50	2136.75	USD	612.50	
19OCT17	B 1 PD19JAN18	2129.00	2136.75	USD	193.75	
19OCT17	B 1 PD19JAN18	2129.50	2136.75	USD	181.25	
19OCT17	S 3 PD19JAN18	2135.00	2136.75	USD	-131.25	
19OCT17	S 1 PD19JAN18	2133.50	2136.75	USD	-81.25	
19OCT17	B 1 PD19JAN18	2141.50	2136.75	USD	-118.75	
19OCT17	B 1 PD19JAN18	2141.00	2136.75	USD	-106.25	
20OCT17	S 1 PD19JAN18	2160.50	2136.75	USD	593.75	
20OCT17	S 1 PD19JAN18	2156.00	2136.75	USD	481.25	
20OCT17	S 2 PD19JAN18	2157.50	2136.75	USD	1,037.50	
20OCT17	B 2 PD19JAN18	2156.50	2136.75	USD	-987.50	
20OCT17	S 1 PD19JAN18	2162.00	2136.75	USD	631.25	
20OCT17	S 1 PD19JAN18	2161.50	2136.75	USD	618.75	
20OCT17	S 1 PD19JAN18	2162.50	2136.75	USD	643.75	
20OCT17	S 1 PD19JAN18	2161.00	2136.75	USD	606.25	
20OCT17	B 1 PD19JAN18	2137.50	2136.75	USD	-18.75	
20OCT17	B 1 PD19JAN18	2137.00	2136.75	USD	-6.25	
20OCT17	B 2 PD19JAN18	2138.50	2136.75	USD	-87.50	
20OCT17	B 1 PD19JAN18	2138.00	2136.75	USD	-31.25	
23OCT17	S 5 PD19JAN18	2136.55	2136.75	USD	-25.00	
	NET 0 AVG BGHT 2134.35 SOLD 2147.04				**5,393.75**	**0.00**
23OCT17	B 1 PD23JAN18	2136.00	2137.00	USD	25.00	
23OCT17	B 2 PD23JAN18	2135.50	2137.00	USD	75.00	
23OCT17	B 1 PD23JAN18	2131.50	2137.00	USD	137.50	
23OCT17	B 1 PD23JAN18	2143.00	2137.00	USD	-150.00	
23OCT17	S 1 PD23JAN18	2142.50	2137.00	USD	137.50	
	NET +4 AVG BGHT 2136.30 SOLD 2142.50				**225.00**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
04AUG17	B 1 PD03NOV17	6355.00	6981.85	USD	15,671.25	
04AUG17	B 1 PD03NOV17	6355.50	6981.85	USD	15,658.75	
04AUG17	S 1 PD03NOV17	6364.50	6981.85	USD	-15,433.75	
04AUG17	S 1 PD03NOV17	6367.50	6981.85	USD	-15,358.75	
	NET 0 AVG BGHT 6355.25 SOLD 6366.00				**537.50**	**0.00**
07AUG17	B 1 PD07NOV17	6428.00	6984.18	USD	13,904.50	
07AUG17	S 1 PD07NOV17	6362.50	6984.18	USD	-15,542.00	
07AUG17	S 1 PD07NOV17	6360.50	6984.18	USD	-15,592.00	
07AUG17	S 1 PD07NOV17	6349.50	6984.18	USD	-15,867.00	
07AUG17	S 1 PD07NOV17	6346.50	6984.18	USD	-15,942.00	
07AUG17	S 1 PD07NOV17	6347.50	6984.18	USD	-15,917.00	
07AUG17	S 1 PD07NOV17	6357.50	6984.18	USD	-15,667.00	
07AUG17	S 1 PD07NOV17	6353.00	6984.18	USD	-15,779.50	
07AUG17	B 1 PD07NOV17	6409.50	6984.18	USD	14,367.00	
07AUG17	B 2 PD07NOV17	6418.00	6984.18	USD	28,309.00	
07AUG17	B 1 PD07NOV17	6419.50	6984.18	USD	14,117.00	
07AUG17	B 1 PD07NOV17	6418.50	6984.18	USD	14,142.00	
07AUG17	S 2 PD07NOV17	6424.50	6984.18	USD	-27,984.00	
07AUG17	B 1 PD07NOV17	6439.00	6984.18	USD	13,629.50	
07AUG17	B 1 PD07NOV17	6440.50	6984.18	USD	13,592.00	
07AUG17	B 1 PD07NOV17	6439.50	6984.18	USD	13,617.00	
07AUG17	B 1 PD07NOV17	6438.50	6984.18	USD	13,642.00	
07AUG17	B 1 PD07NOV17	6425.00	6984.18	USD	13,979.50	
07AUG17	S 1 PD07NOV17	6420.00	6984.18	USD	-14,104.50	
07AUG17	S 1 PD07NOV17	6421.00	6984.18	USD	-14,079.50	
07AUG17	S 1 PD07NOV17	6395.50	6984.18	USD	-14,717.00	
07AUG17	S 1 PD07NOV17	6397.00	6984.18	USD	-14,679.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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 1 PD07NOV17	6404.50	6984.18	USD	-14,492.00	
14AUG17	S 1 PD07NOV17	6394.51	6984.18	USD	-14,741.75	
18AUG17	B 2 PD07NOV17	6485.21	6984.18	USD	24,948.50	
30AUG17	B 2 PD07NOV17	6763.72	6984.18	USD	11,023.00	
	NET 0 AVG BGHT 6479.46 SOLD 6383.90				**-35,833.75**	**0.00**
08AUG17	S 2 PD08NOV17	6434.50	6984.11	USD	-27,480.50	
08AUG17	S 1 PD08NOV17	6427.00	6984.11	USD	-13,927.75	
08AUG17	B 1 PD08NOV17	6432.00	6984.11	USD	13,802.75	
08AUG17	B 1 PD08NOV17	6409.00	6984.11	USD	14,377.75	
08AUG17	B 1 PD08NOV17	6397.00	6984.11	USD	14,677.75	
08AUG17	S 1 PD08NOV17	6397.50	6984.11	USD	-14,665.25	
08AUG17	S 1 PD08NOV17	6387.00	6984.11	USD	-14,927.75	
08AUG17	S 1 PD08NOV17	6381.00	6984.11	USD	-15,077.75	
08AUG17	S 1 PD08NOV17	6394.00	6984.11	USD	-14,752.75	
08AUG17	B 1 PD08NOV17	6393.00	6984.11	USD	14,777.75	
08AUG17	S 1 PD08NOV17	6399.00	6984.11	USD	-14,627.75	
08AUG17	B 1 PD08NOV17	6429.00	6984.11	USD	13,877.75	
08AUG17	B 2 PD08NOV17	6435.50	6984.11	USD	27,430.50	
08AUG17	B 2 PD08NOV17	6437.50	6984.11	USD	27,330.50	
08AUG17	B 1 PD08NOV17	6440.50	6984.11	USD	13,590.25	
08AUG17	B 1 PD08NOV17	6442.00	6984.11	USD	13,552.75	
08AUG17	B 1 PD08NOV17	6437.00	6984.11	USD	13,677.75	
14AUG17	S 5 PD08NOV17	6394.87	6984.11	USD	-73,655.00	
18AUG17	B 3 PD08NOV17	6485.75	6984.11	USD	37,377.00	
22AUG17	S 2 PD08NOV17	6578.25	6984.11	USD	-20,293.00	
	NET 0 AVG BGHT 6438.85 SOLD 6425.69				**-4,935.00**	**0.00**
09AUG17	S 1 PD09NOV17	6435.50	6984.04	USD	-13,713.50	
09AUG17	S 1 PD09NOV17	6457.50	6984.04	USD	-13,163.50	
09AUG17	S 1 PD09NOV17	6458.00	6984.04	USD	-13,151.00	
09AUG17	S 2 PD09NOV17	6455.50	6984.04	USD	-26,427.00	
14AUG17	B 4 PD09NOV17	6395.42	6984.04	USD	58,862.00	
18AUG17	B 1 PD09NOV17	6486.25	6984.04	USD	12,444.75	
	NET 0 AVG BGHT 6413.59 SOLD 6452.40				**4,851.75**	**0.00**
10AUG17	B 1 PD10NOV17	6463.00	6983.96	USD	13,024.00	
10AUG17	S 1 PD10NOV17	6449.00	6983.96	USD	-13,374.00	
10AUG17	B 1 PD10NOV17	6446.50	6983.96	USD	13,436.50	
10AUG17	B 1 PD10NOV17	6442.50	6983.96	USD	13,536.50	
10AUG17	B 1 PD10NOV17	6441.50	6983.96	USD	13,561.50	
10AUG17	B 1 PD10NOV17	6426.00	6983.96	USD	13,949.00	
10AUG17	B 1 PD10NOV17	6422.50	6983.96	USD	14,036.50	
10AUG17	B 1 PD10NOV17	6431.50	6983.96	USD	13,811.50	
10AUG17	B 1 PD10NOV17	6429.50	6983.96	USD	13,861.50	
10AUG17	B 1 PD10NOV17	6419.50	6983.96	USD	14,111.50	
10AUG17	S 5 PD10NOV17	6405.00	6983.96	USD	-72,370.00	
10AUG17	S 1 PD10NOV17	6401.50	6983.96	USD	-14,561.50	
10AUG17	S 1 PD10NOV17	6398.50	6983.96	USD	-14,636.50	
10AUG17	S 1 PD10NOV17	6388.00	6983.96	USD	-14,899.00	
10AUG17	S 1 PD10NOV17	6389.50	6983.96	USD	-14,861.50	
10AUG17	S 1 PD10NOV17	6414.00	6983.96	USD	-14,249.00	
10AUG17	B 1 PD10NOV17	6420.50	6983.96	USD	14,086.50	
10AUG17	B 2 PD10NOV17	6421.50	6983.96	USD	28,123.00	
10AUG17	B 1 PD10NOV17	6418.00	6983.96	USD	14,149.00	
10AUG17	B 1 PD10NOV17	6413.00	6983.96	USD	14,274.00	
10AUG17	B 4 PD10NOV17	6417.00	6983.96	USD	56,696.00	
10AUG17	B 2 PD10NOV17	6412.00	6983.96	USD	28,598.00	
11AUG17	S 4 PD10NOV17	6365.50	6983.96	USD	-61,846.00	

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11AUG17	S 1 PD10NOV17	6367.00	6983.96	USD	-15,424.00	
11AUG17	S 2 PD10NOV17	6364.50	6983.96	USD	-30,973.00	
11AUG17	B 1 PD10NOV17	6364.00	6983.96	USD	15,499.00	
11AUG17	S 2 PD10NOV17	6362.50	6983.96	USD	-31,073.00	
11AUG17	S 1 PD10NOV17	6361.50	6983.96	USD	-15,561.50	
11AUG17	S 2 PD10NOV17	6353.50	6983.96	USD	-31,523.00	
11AUG17	S 1 PD10NOV17	6342.00	6983.96	USD	-16,049.00	
11AUG17	S 1 PD10NOV17	6349.50	6983.96	USD	-15,861.50	
11AUG17	S 1 PD10NOV17	6350.50	6983.96	USD	-15,836.50	
11AUG17	S 1 PD10NOV17	6346.00	6983.96	USD	-15,949.00	
11AUG17	S 4 PD10NOV17	6350.00	6983.96	USD	-63,396.00	
11AUG17	S 1 PD10NOV17	6367.50	6983.96	USD	-15,411.50	
11AUG17	B 1 PD10NOV17	6365.00	6983.96	USD	15,474.00	
11AUG17	B 2 PD10NOV17	6364.00	6983.96	USD	30,998.00	
11AUG17	S 2 PD10NOV17	6399.50	6983.96	USD	-29,223.00	
11AUG17	B 1 PD10NOV17	6397.00	6983.96	USD	14,674.00	
11AUG17	S 1 PD10NOV17	6417.50	6983.96	USD	-14,161.50	
11AUG17	B 1 PD10NOV17	6419.50	6983.96	USD	14,111.50	
11AUG17	B 1 PD10NOV17	6414.00	6983.96	USD	14,249.00	
11AUG17	S 1 PD10NOV17	6412.50	6983.96	USD	-14,286.50	
11AUG17	S 3 PD10NOV17	6415.00	6983.96	USD	-42,672.00	
11AUG17	S 1 PD10NOV17	6429.50	6983.96	USD	-13,861.50	
11AUG17	S 2 PD10NOV17	6424.50	6983.96	USD	-27,973.00	
11AUG17	S 1 PD10NOV17	6401.00	6983.96	USD	-14,574.00	
14AUG17	B 2 PD10NOV17	6395.78	6983.96	USD	29,409.00	
18AUG17	B 6 PD10NOV17	6486.75	6983.96	USD	74,581.50	
22AUG17	B 2 PD10NOV17	6579.45	6983.96	USD	20,225.50	
22AUG17	B 6 PD10NOV17	6579.25	6983.96	USD	60,706.50	
	NET 0 AVG BGHT 6454.49 SOLD 6384.33				**-75,424.00**	**0.00**
14AUG17	S 1 PD14NOV17	6397.00	6983.82	USD	-14,670.50	
14AUG17	S 1 PD14NOV17	6400.00	6983.82	USD	-14,595.50	
14AUG17	S 1 PD14NOV17	6401.50	6983.82	USD	-14,558.00	
14AUG17	S 1 PD14NOV17	6402.50	6983.82	USD	-14,533.00	
14AUG17	S 1 PD14NOV17	6405.00	6983.82	USD	-14,470.50	
14AUG17	S 1 PD14NOV17	6406.50	6983.82	USD	-14,433.00	
18AUG17	B 6 PD14NOV17	6488.00	6983.82	USD	74,373.00	
	NET 0 AVG BGHT 6488.00 SOLD 6402.08				**-12,887.50**	**0.00**
15AUG17	S 2 PD15NOV17	6395.50	6983.75	USD	-29,412.50	
15AUG17	B 1 PD15NOV17	6409.00	6983.75	USD	14,368.75	
15AUG17	B 1 PD15NOV17	6413.50	6983.75	USD	14,256.25	
15AUG17	B 2 PD15NOV17	6418.00	6983.75	USD	28,287.50	
15AUG17	B 1 PD15NOV17	6412.00	6983.75	USD	14,293.75	
15AUG17	B 1 PD15NOV17	6418.50	6983.75	USD	14,131.25	
15AUG17	B 2 PD15NOV17	6375.00	6983.75	USD	30,437.50	
15AUG17	B 1 PD15NOV17	6374.50	6983.75	USD	15,231.25	
15AUG17	B 1 PD15NOV17	6374.00	6983.75	USD	15,243.75	
15AUG17	S 1 PD15NOV17	6376.50	6983.75	USD	-15,181.25	
15AUG17	B 1 PD15NOV17	6365.00	6983.75	USD	15,468.75	
18AUG17	S 8 PD15NOV17	6487.80	6983.75	USD	-99,190.00	
	NET 0 AVG BGHT 6395.68 SOLD 6460.90				**17,935.00**	**0.00**
16AUG17	B 1 PD16NOV17	6375.00	6982.75	USD	15,193.75	
16AUG17	B 1 PD16NOV17	6374.00	6982.75	USD	15,218.75	
16AUG17	B 1 PD16NOV17	6380.00	6982.75	USD	15,068.75	
16AUG17	B 1 PD16NOV17	6379.00	6982.75	USD	15,093.75	
16AUG17	B 2 PD16NOV17	6386.50	6982.75	USD	29,812.50	
16AUG17	S 1 PD16NOV17	6446.50	6982.75	USD	-13,406.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16AUG17	S 2 PD16NOV17	6456.00	6982.75	USD	-26,337.50	
16AUG17	S 1 PD16NOV17	6485.00	6982.75	USD	-12,443.75	
16AUG17	B 1 PD16NOV17	6494.50	6982.75	USD	12,206.25	
16AUG17	B 1 PD16NOV17	6493.00	6982.75	USD	12,243.75	
16AUG17	B 1 PD16NOV17	6509.50	6982.75	USD	11,831.25	
16AUG17	B 1 PD16NOV17	6515.00	6982.75	USD	11,693.75	
16AUG17	S 1 PD16NOV17	6531.00	6982.75	USD	-11,293.75	
16AUG17	S 1 PD16NOV17	6533.50	6982.75	USD	-11,231.25	
16AUG17	S 1 PD16NOV17	6534.00	6982.75	USD	-11,218.75	
16AUG17	S 1 PD16NOV17	6537.00	6982.75	USD	-11,143.75	
16AUG17	S 3 PD16NOV17	6541.00	6982.75	USD	-33,131.25	
16AUG17	B 1 PD16NOV17	6546.00	6982.75	USD	10,918.75	
16AUG17	S 1 PD16NOV17	6541.50	6982.75	USD	-11,031.25	
16AUG17	S 2 PD16NOV17	6540.00	6982.75	USD	-22,137.50	
16AUG17	S 1 PD16NOV17	6539.50	6982.75	USD	-11,081.25	
16AUG17	S 1 PD16NOV17	6547.00	6982.75	USD	-10,893.75	
16AUG17	B 1 PD16NOV17	6488.00	6982.75	USD	12,368.75	
16AUG17	B 2 PD16NOV17	6562.00	6982.75	USD	21,037.50	
16AUG17	B 1 PD16NOV17	6538.00	6982.75	USD	11,118.75	
16AUG17	B 1 PD16NOV17	6540.50	6982.75	USD	11,056.25	
16AUG17	B 1 PD16NOV17	6539.00	6982.75	USD	11,093.75	
18AUG17	S 1 PD16NOV17	6485.80	6982.75	USD	-12,423.75	
	NET 0 AVG BGHT 6474.62 SOLD 6517.40				**18,182.50**	**0.00**
17AUG17	B 1 PD17NOV17	6555.50	6982.75	USD	10,681.25	
17AUG17	S 1 PD17NOV17	6550.00	6982.75	USD	-10,818.75	
17AUG17	B 1 PD17NOV17	6555.00	6982.75	USD	10,693.75	
17AUG17	B 1 PD17NOV17	6562.00	6982.75	USD	10,518.75	
17AUG17	B 1 PD17NOV17	6567.00	6982.75	USD	10,393.75	
17AUG17	B 1 PD17NOV17	6572.50	6982.75	USD	10,256.25	
17AUG17	B 1 PD17NOV17	6575.00	6982.75	USD	10,193.75	
17AUG17	B 1 PD17NOV17	6579.50	6982.75	USD	10,081.25	
17AUG17	S 3 PD17NOV17	6545.00	6982.75	USD	-32,831.25	
17AUG17	S 1 PD17NOV17	6548.00	6982.75	USD	-10,868.75	
17AUG17	S 1 PD17NOV17	6549.00	6982.75	USD	-10,843.75	
17AUG17	B 4 PD17NOV17	6548.50	6982.75	USD	43,425.00	
17AUG17	B 1 PD17NOV17	6500.50	6982.75	USD	12,056.25	
17AUG17	B 1 PD17NOV17	6512.00	6982.75	USD	11,768.75	
17AUG17	B 2 PD17NOV17	6513.50	6982.75	USD	23,462.50	
17AUG17	B 1 PD17NOV17	6501.50	6982.75	USD	12,031.25	
17AUG17	B 1 PD17NOV17	6510.50	6982.75	USD	11,806.25	
17AUG17	B 1 PD17NOV17	6507.00	6982.75	USD	11,893.75	
17AUG17	B 1 PD17NOV17	6484.00	6982.75	USD	12,468.75	
17AUG17	B 1 PD17NOV17	6481.00	6982.75	USD	12,543.75	
17AUG17	B 1 PD17NOV17	6480.00	6982.75	USD	12,568.75	
17AUG17	B 2 PD17NOV17	6492.50	6982.75	USD	24,512.50	
17AUG17	B 1 PD17NOV17	6486.50	6982.75	USD	12,406.25	
17AUG17	B 1 PD17NOV17	6485.50	6982.75	USD	12,431.25	
17AUG17	B 1 PD17NOV17	6486.00	6982.75	USD	12,418.75	
17AUG17	B 1 PD17NOV17	6484.50	6982.75	USD	12,456.25	
17AUG17	B 1 PD17NOV17	6485.00	6982.75	USD	12,443.75	
17AUG17	B 2 PD17NOV17	6477.50	6982.75	USD	25,262.50	
17AUG17	B 1 PD17NOV17	6477.00	6982.75	USD	12,643.75	
17AUG17	B 1 PD17NOV17	6476.00	6982.75	USD	12,668.75	
17AUG17	S 2 PD17NOV17	6488.50	6982.75	USD	-24,712.50	
17AUG17	B 1 PD17NOV17	6485.00	6982.75	USD	12,443.75	
18AUG17	B 1 PD17NOV17	6456.50	6982.75	USD	13,156.25	
18AUG17	B 1 PD17NOV17	6457.00	6982.75	USD	13,143.75	

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18AUG17	B 1 PD17NOV17	6454.00	6982.75	USD	13,218.75	
18AUG17	B 1 PD17NOV17	6453.00	6982.75	USD	13,243.75	
18AUG17	B 1 PD17NOV17	6443.50	6982.75	USD	13,481.25	
18AUG17	S 1 PD17NOV17	6451.00	6982.75	USD	-13,293.75	
18AUG17	S 1 PD17NOV17	6454.50	6982.75	USD	-13,206.25	
18AUG17	S 1 PD17NOV17	6455.00	6982.75	USD	-13,193.75	
18AUG17	S 1 PD17NOV17	6452.00	6982.75	USD	-13,268.75	
18AUG17	B 1 PD17NOV17	6468.50	6982.75	USD	12,856.25	
18AUG17	B 1 PD17NOV17	6476.50	6982.75	USD	12,656.25	
18AUG17	S 1 PD17NOV17	6490.50	6982.75	USD	-12,306.25	
18AUG17	S 1 PD17NOV17	6492.00	6982.75	USD	-12,268.75	
18AUG17	S 1 PD17NOV17	6489.50	6982.75	USD	-12,331.25	
18AUG17	S 9 PD17NOV17	6496.00	6982.75	USD	-109,518.75	
18AUG17	S 1 PD17NOV17	6505.50	6982.75	USD	-11,931.25	
18AUG17	S 1 PD17NOV17	6506.50	6982.75	USD	-11,906.25	
18AUG17	S 1 PD17NOV17	6509.00	6982.75	USD	-11,843.75	
18AUG17	S 1 PD17NOV17	6502.50	6982.75	USD	-12,006.25	
18AUG17	S 4 PD17NOV17	6502.00	6982.75	USD	-48,075.00	
18AUG17	B 1 PD17NOV17	6456.50	6982.75	USD	13,156.25	
18AUG17	B 1 PD17NOV17	6508.50	6982.75	USD	11,856.25	
18AUG17	B 1 PD17NOV17	6507.00	6982.75	USD	11,893.75	
18AUG17	S 5 PD17NOV17	6508.00	6982.75	USD	-59,343.75	
18AUG17	S 3 PD17NOV17	6510.00	6982.75	USD	-35,456.25	
18AUG17	S 4 PD17NOV17	6515.00	6982.75	USD	-46,775.00	
18AUG17	B 1 PD17NOV17	6519.00	6982.75	USD	11,593.75	
18AUG17	B 1 PD17NOV17	6520.00	6982.75	USD	11,568.75	
18AUG17	B 1 PD17NOV17	6519.50	6982.75	USD	11,581.25	
18AUG17	B 1 PD17NOV17	6516.00	6982.75	USD	11,668.75	
18AUG17	B 1 PD17NOV17	6516.50	6982.75	USD	11,656.25	
18AUG17	B 1 PD17NOV17	6518.00	6982.75	USD	11,618.75	
18AUG17	B 1 PD17NOV17	6526.50	6982.75	USD	11,406.25	
18AUG17	S 3 PD17NOV17	6524.00	6982.75	USD	-34,406.25	
18AUG17	S 4 PD17NOV17	6530.00	6982.75	USD	-45,275.00	
18AUG17	B 2 PD17NOV17	6533.50	6982.75	USD	22,462.50	
18AUG17	B 1 PD17NOV17	6528.00	6982.75	USD	11,368.75	
18AUG17	S 4 PD17NOV17	6528.50	6982.75	USD	-45,425.00	
18AUG17	B 1 PD17NOV17	6517.50	6982.75	USD	11,631.25	
18AUG17	B 1 PD17NOV17	6515.50	6982.75	USD	11,681.25	
18AUG17	B 1 PD17NOV17	6513.50	6982.75	USD	11,731.25	
18AUG17	S 1 PD17NOV17	6480.50	6982.75	USD	-12,556.25	
18AUG17	S 1 PD17NOV17	6473.50	6982.75	USD	-12,731.25	
18AUG17	S 2 PD17NOV17	6472.50	6982.75	USD	-25,512.50	
18AUG17	B 1 PD17NOV17	6480.50	6982.75	USD	12,556.25	
18AUG17	B 1 PD17NOV17	6490.50	6982.75	USD	12,306.25	
18AUG17	B 1 PD17NOV17	6489.00	6982.75	USD	12,343.75	
18AUG17	B 1 PD17NOV17	6486.50	6982.75	USD	12,406.25	
18AUG17	S 1 PD17NOV17	6508.00	6982.75	USD	-11,868.75	
18AUG17	S 1 PD17NOV17	6510.00	6982.75	USD	-11,818.75	
18AUG17	S 1 PD17NOV17	6524.00	6982.75	USD	-11,468.75	
18AUG17	S 9 PD17NOV17	6485.80	6982.75	USD	-111,813.75	
22AUG17	S 6 PD17NOV17	6578.76	6982.75	USD	-60,598.50	
23AUG17	B 3 PD17NOV17	6563.69	6982.75	USD	31,429.50	
30AUG17	B 18 PD17NOV17	6765.75	6982.75	USD	97,650.00	
15SEP17	S 4 PD17NOV17	6495.41	6982.75	USD	-48,734.00	
	NET 0 AVG BGHT 6566.03 SOLD 6509.17				**-115,154.25**	**0.00**
21AUG17	B 2 PD21NOV17	6518.50	6984.62	USD	23,306.00	
21AUG17	S 1 PD21NOV17	6517.50	6984.62	USD	-11,678.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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AUTHORISED 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	6570.50	6984.62	USD	10,353.00	
21AUG17	B 1 PD21NOV17	6571.00	6984.62	USD	10,340.50	
21AUG17	B 3 PD21NOV17	6571.50	6984.62	USD	30,984.00	
21AUG17	B 1 PD21NOV17	6580.50	6984.62	USD	10,103.00	
21AUG17	B 2 PD21NOV17	6583.00	6984.62	USD	20,081.00	
21AUG17	B 1 PD21NOV17	6581.00	6984.62	USD	10,090.50	
21AUG17	B 1 PD21NOV17	6584.50	6984.62	USD	10,003.00	
21AUG17	B 1 PD21NOV17	6587.00	6984.62	USD	9,940.50	
21AUG17	B 1 PD21NOV17	6584.00	6984.62	USD	10,015.50	
21AUG17	B 2 PD21NOV17	6581.50	6984.62	USD	20,156.00	
21AUG17	S 1 PD21NOV17	6559.50	6984.62	USD	-10,628.00	
21AUG17	S 1 PD21NOV17	6540.00	6984.62	USD	-11,115.50	
21AUG17	S 2 PD21NOV17	6543.00	6984.62	USD	-22,081.00	
21AUG17	S 1 PD21NOV17	6547.50	6984.62	USD	-10,928.00	
21AUG17	B 1 PD21NOV17	6563.50	6984.62	USD	10,528.00	
21AUG17	S 1 PD21NOV17	6556.00	6984.62	USD	-10,715.50	
21AUG17	S 2 PD21NOV17	6542.50	6984.62	USD	-22,106.00	
21AUG17	S 1 PD21NOV17	6558.50	6984.62	USD	-10,653.00	
21AUG17	S 1 PD21NOV17	6540.50	6984.62	USD	-11,103.00	
21AUG17	B 2 PD21NOV17	6563.00	6984.62	USD	21,081.00	
21AUG17	S 2 PD21NOV17	6557.00	6984.62	USD	-21,381.00	
21AUG17	S 2 PD21NOV17	6543.00	6984.62	USD	-22,081.00	
21AUG17	B 1 PD21NOV17	6553.50	6984.62	USD	10,778.00	
21AUG17	B 2 PD21NOV17	6564.00	6984.62	USD	21,031.00	
21AUG17	B 1 PD21NOV17	6561.00	6984.62	USD	10,590.50	
21AUG17	B 2 PD21NOV17	6564.50	6984.62	USD	21,006.00	
21AUG17	B 2 PD21NOV17	6565.50	6984.62	USD	20,956.00	
21AUG17	B 2 PD21NOV17	6568.00	6984.62	USD	20,831.00	
21AUG17	B 2 PD21NOV17	6566.50	6984.62	USD	20,906.00	
21AUG17	B 1 PD21NOV17	6566.00	6984.62	USD	10,465.50	
21AUG17	B 2 PD21NOV17	6567.50	6984.62	USD	20,856.00	
21AUG17	B 1 PD21NOV17	6575.00	6984.62	USD	10,240.50	
21AUG17	B 2 PD21NOV17	6586.50	6984.62	USD	19,906.00	
21AUG17	B 1 PD21NOV17	6585.00	6984.62	USD	9,990.50	
21AUG17	S 1 PD21NOV17	6571.50	6984.62	USD	-10,328.00	
21AUG17	B 1 PD21NOV17	6612.50	6984.62	USD	9,303.00	
21AUG17	B 1 PD21NOV17	6618.00	6984.62	USD	9,165.50	
21AUG17	B 1 PD21NOV17	6620.00	6984.62	USD	9,115.50	
21AUG17	S 1 PD21NOV17	6621.00	6984.62	USD	-9,090.50	
21AUG17	B 1 PD21NOV17	6607.50	6984.62	USD	9,428.00	
21AUG17	S 1 PD21NOV17	6600.00	6984.62	USD	-9,615.50	
21AUG17	S 2 PD21NOV17	6582.50	6984.62	USD	-20,106.00	
21AUG17	S 1 PD21NOV17	6566.50	6984.62	USD	-10,453.00	
30AUG17	S 13 PD21NOV17	6766.55	6984.62	USD	-70,872.75	
11SEP17	S 4 PD21NOV17	6738.67	6984.62	USD	-24,595.00	
15SEP17	S 4 PD21NOV17	6497.07	6984.62	USD	-48,755.00	
	NET 0 AVG BGHT 6573.62 SOLD 6633.87				**63,265.25**	**0.00**
22AUG17	S 1 PD22NOV17	6594.00	6985.09	USD	-9,777.25	
22AUG17	S 2 PD22NOV17	6569.00	6985.09	USD	-20,804.50	
22AUG17	S 1 PD22NOV17	6563.00	6985.09	USD	-10,552.25	
22AUG17	S 1 PD22NOV17	6563.50	6985.09	USD	-10,539.75	
22AUG17	S 2 PD22NOV17	6559.50	6985.09	USD	-21,279.50	
22AUG17	S 1 PD22NOV17	6575.00	6985.09	USD	-10,252.25	
22AUG17	B 1 PD22NOV17	6583.00	6985.09	USD	10,052.25	
22AUG17	B 4 PD22NOV17	6592.50	6985.09	USD	39,259.00	
22AUG17	B 4 PD22NOV17	6591.00	6985.09	USD	39,409.00	
22AUG17	B 1 PD22NOV17	6586.50	6985.09	USD	9,964.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	6636.00	6985.09	USD	8,727.25	
22AUG17	B 1 PD22NOV17	6638.50	6985.09	USD	8,664.75	
22AUG17	B 1 PD22NOV17	6637.50	6985.09	USD	8,689.75	
22AUG17	B 1 PD22NOV17	6636.50	6985.09	USD	8,714.75	
22AUG17	S 1 PD22NOV17	6628.50	6985.09	USD	-8,914.75	
22AUG17	B 1 PD22NOV17	6612.00	6985.09	USD	9,327.25	
22AUG17	B 1 PD22NOV17	6623.50	6985.09	USD	9,039.75	
22AUG17	B 1 PD22NOV17	6622.50	6985.09	USD	9,064.75	
22AUG17	B 2 PD22NOV17	6626.00	6985.09	USD	17,954.50	
22AUG17	B 1 PD22NOV17	6630.00	6985.09	USD	8,877.25	
22AUG17	B 1 PD22NOV17	6628.00	6985.09	USD	8,927.25	
22AUG17	S 1 PD22NOV17	6631.50	6985.09	USD	-8,839.75	
22AUG17	S 1 PD22NOV17	6613.50	6985.09	USD	-9,289.75	
22AUG17	S 1 PD22NOV17	6617.50	6985.09	USD	-9,189.75	
22AUG17	S 1 PD22NOV17	6614.50	6985.09	USD	-9,264.75	
22AUG17	S 1 PD22NOV17	6612.50	6985.09	USD	-9,314.75	
22AUG17	S 1 PD22NOV17	6604.00	6985.09	USD	-9,527.25	
22AUG17	S 2 PD22NOV17	6592.50	6985.09	USD	-19,629.50	
22AUG17	S 1 PD22NOV17	6593.00	6985.09	USD	-9,802.25	
22AUG17	S 2 PD22NOV17	6593.50	6985.09	USD	-19,579.50	
22AUG17	S 1 PD22NOV17	6608.00	6985.09	USD	-9,427.25	
22AUG17	S 1 PD22NOV17	6606.50	6985.09	USD	-9,464.75	
22AUG17	S 1 PD22NOV17	6607.50	6985.09	USD	-9,439.75	
22AUG17	S 1 PD22NOV17	6609.00	6985.09	USD	-9,402.25	
22AUG17	S 2 PD22NOV17	6610.00	6985.09	USD	-18,754.50	
22AUG17	S 2 PD22NOV17	6611.00	6985.09	USD	-18,704.50	
22AUG17	S 1 PD22NOV17	6597.00	6985.09	USD	-9,702.25	
22AUG17	S 1 PD22NOV17	6595.00	6985.09	USD	-9,752.25	
22AUG17	B 1 PD22NOV17	6582.50	6985.09	USD	10,064.75	
22AUG17	B 2 PD22NOV17	6580.00	6985.09	USD	20,254.50	
22AUG17	B 1 PD22NOV17	6578.50	6985.09	USD	10,164.75	
22AUG17	B 3 PD22NOV17	6583.50	6985.09	USD	30,119.25	
22AUG17	B 2 PD22NOV17	6585.00	6985.09	USD	20,004.50	
22AUG17	B 2 PD22NOV17	6590.00	6985.09	USD	19,754.50	
22AUG17	B 1 PD22NOV17	6588.50	6985.09	USD	9,914.75	
22AUG17	B 1 PD22NOV17	6569.50	6985.09	USD	10,389.75	
22AUG17	B 2 PD22NOV17	6574.50	6985.09	USD	20,529.50	
22AUG17	B 1 PD22NOV17	6576.50	6985.09	USD	10,214.75	
22AUG17	S 1 PD22NOV17	6561.50	6985.09	USD	-10,589.75	
22AUG17	S 1 PD22NOV17	6562.00	6985.09	USD	-10,577.25	
22AUG17	S 1 PD22NOV17	6567.00	6985.09	USD	-10,452.25	
22AUG17	S 1 PD22NOV17	6567.50	6985.09	USD	-10,439.75	
22AUG17	S 1 PD22NOV17	6579.00	6985.09	USD	-10,152.25	
23AUG17	S 3 PD22NOV17	6564.43	6985.09	USD	-31,549.50	
30AUG17	B 1 PD22NOV17	6767.00	6985.09	USD	5,452.25	
	NET 0 AVG BGHT 6602.42 SOLD 6590.39				**-11,430.25**	**0.00**
23AUG17	S 1 PD24NOV17	6580.50	6986.02	USD	-10,138.00	
23AUG17	B 3 PD24NOV17	6558.00	6986.02	USD	32,101.50	
23AUG17	B 1 PD24NOV17	6558.50	6986.02	USD	10,688.00	
23AUG17	B 1 PD24NOV17	6555.50	6986.02	USD	10,763.00	
23AUG17	B 1 PD24NOV17	6552.50	6986.02	USD	10,838.00	
23AUG17	B 1 PD24NOV17	6548.50	6986.02	USD	10,938.00	
23AUG17	B 1 PD24NOV17	6541.50	6986.02	USD	11,113.00	
23AUG17	S 1 PD24NOV17	6540.00	6986.02	USD	-11,150.50	
23AUG17	S 1 PD24NOV17	6543.00	6986.02	USD	-11,075.50	
23AUG17	B 1 PD24NOV17	6549.50	6986.02	USD	10,913.00	
23AUG17	B 1 PD24NOV17	6554.00	6986.02	USD	10,800.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 2 PD24NOV17	6552.00	6986.02	USD	21,701.00	
23AUG17	B 1 PD24NOV17	6570.50	6986.02	USD	10,388.00	
23AUG17	S 1 PD24NOV17	6563.00	6986.02	USD	-10,575.50	
23AUG17	S 1 PD24NOV17	6566.50	6986.02	USD	-10,488.00	
23AUG17	S 1 PD24NOV17	6565.00	6986.02	USD	-10,525.50	
23AUG17	B 1 PD24NOV17	6564.50	6986.02	USD	10,538.00	
23AUG17	B 3 PD24NOV17	6565.00	6986.02	USD	31,576.50	
23AUG17	B 1 PD24NOV17	6539.50	6986.02	USD	11,163.00	
23AUG17	B 1 PD24NOV17	6573.00	6986.02	USD	10,325.50	
23AUG17	S 2 PD24NOV17	6570.00	6986.02	USD	-20,801.00	
24AUG17	S 4 PD24NOV17	6606.00	6986.02	USD	-38,002.00	
24AUG17	S 1 PD24NOV17	6610.00	6986.02	USD	-9,400.50	
24AUG17	S 5 PD24NOV17	6608.50	6986.02	USD	-47,190.00	
24AUG17	B 1 PD24NOV17	6634.50	6986.02	USD	8,788.00	
24AUG17	B 2 PD24NOV17	6634.00	6986.02	USD	17,601.00	
24AUG17	B 2 PD24NOV17	6629.50	6986.02	USD	17,826.00	
24AUG17	B 1 PD24NOV17	6628.00	6986.02	USD	8,950.50	
24AUG17	B 1 PD24NOV17	6627.50	6986.02	USD	8,963.00	
24AUG17	B 2 PD24NOV17	6635.00	6986.02	USD	17,551.00	
24AUG17	B 1 PD24NOV17	6635.50	6986.02	USD	8,763.00	
24AUG17	B 1 PD24NOV17	6639.00	6986.02	USD	8,675.50	
24AUG17	B 2 PD24NOV17	6629.00	6986.02	USD	17,851.00	
24AUG17	S 2 PD24NOV17	6604.50	6986.02	USD	-19,076.00	
24AUG17	S 1 PD24NOV17	6602.50	6986.02	USD	-9,588.00	
24AUG17	S 1 PD24NOV17	6603.00	6986.02	USD	-9,575.50	
24AUG17	S 1 PD24NOV17	6616.50	6986.02	USD	-9,238.00	
24AUG17	S 2 PD24NOV17	6619.00	6986.02	USD	-18,351.00	
24AUG17	S 1 PD24NOV17	6617.00	6986.02	USD	-9,225.50	
24AUG17	S 1 PD24NOV17	6631.50	6986.02	USD	-8,863.00	
24AUG17	S 1 PD24NOV17	6623.50	6986.02	USD	-9,063.00	
24AUG17	S 1 PD24NOV17	6620.00	6986.02	USD	-9,150.50	
24AUG17	S 2 PD24NOV17	6621.50	6986.02	USD	-18,226.00	
24AUG17	S 2 PD24NOV17	6621.00	6986.02	USD	-18,251.00	
24AUG17	S 1 PD24NOV17	6628.00	6986.02	USD	-8,950.50	
24AUG17	S 1 PD24NOV17	6634.50	6986.02	USD	-8,788.00	
24AUG17	S 2 PD24NOV17	6630.50	6986.02	USD	-17,776.00	
24AUG17	S 1 PD24NOV17	6627.00	6986.02	USD	-8,975.50	
24AUG17	S 1 PD24NOV17	6630.00	6986.02	USD	-8,900.50	
24AUG17	S 1 PD24NOV17	6668.00	6986.02	USD	-7,950.50	
24AUG17	S 1 PD24NOV17	6668.50	6986.02	USD	-7,938.00	
24AUG17	S 1 PD24NOV17	6669.00	6986.02	USD	-7,925.50	
24AUG17	S 1 PD24NOV17	6683.00	6986.02	USD	-7,575.50	
24AUG17	S 10 PD24NOV17	6669.50	6986.02	USD	-79,130.00	
24AUG17	S 1 PD24NOV17	6674.50	6986.02	USD	-7,788.00	
24AUG17	S 1 PD24NOV17	6675.50	6986.02	USD	-7,763.00	
24AUG17	S 10 PD24NOV17	6680.00	6986.02	USD	-76,505.00	
24AUG17	S 1 PD24NOV17	6700.00	6986.02	USD	-7,150.50	
24AUG17	S 1 PD24NOV17	6706.00	6986.02	USD	-7,000.50	
24AUG17	B 1 PD24NOV17	6708.50	6986.02	USD	6,938.00	
24AUG17	S 1 PD24NOV17	6705.50	6986.02	USD	-7,013.00	
24AUG17	B 5 PD24NOV17	6710.50	6986.02	USD	34,440.00	
24AUG17	B 5 PD24NOV17	6701.00	6986.02	USD	35,627.50	
24AUG17	B 5 PD24NOV17	6695.50	6986.02	USD	36,315.00	
24AUG17	B 5 PD24NOV17	6693.00	6986.02	USD	36,627.50	
24AUG17	S 2 PD24NOV17	6693.50	6986.02	USD	-14,626.00	
24AUG17	S 1 PD24NOV17	6694.00	6986.02	USD	-7,300.50	
24AUG17	S 2 PD24NOV17	6692.50	6986.02	USD	-14,676.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
24AUG17	S 1 PD24NOV17	6696.00	6986.02	USD	-7,250.50	
24AUG17	S 1 PD24NOV17	6698.00	6986.02	USD	-7,200.50	
24AUG17	S 1 PD24NOV17	6697.50	6986.02	USD	-7,213.00	
24AUG17	S 1 PD24NOV17	6696.50	6986.02	USD	-7,238.00	
25AUG17	S 1 PD24NOV17	6702.00	6986.02	USD	-7,100.50	
25AUG17	S 1 PD24NOV17	6699.00	6986.02	USD	-7,175.50	
25AUG17	S 1 PD24NOV17	6700.50	6986.02	USD	-7,138.00	
25AUG17	S 1 PD24NOV17	6699.50	6986.02	USD	-7,163.00	
25AUG17	S 1 PD24NOV17	6703.50	6986.02	USD	-7,063.00	
25AUG17	S 1 PD24NOV17	6724.00	6986.02	USD	-6,550.50	
25AUG17	S 1 PD24NOV17	6724.50	6986.02	USD	-6,538.00	
25AUG17	S 1 PD24NOV17	6700.00	6986.02	USD	-7,150.50	
25AUG17	B 1 PD24NOV17	6732.00	6986.02	USD	6,350.50	
25AUG17	B 1 PD24NOV17	6728.50	6986.02	USD	6,438.00	
25AUG17	S 4 PD24NOV17	6672.50	6986.02	USD	-31,352.00	
30AUG17	B 14 PD24NOV17	6767.50	6986.02	USD	76,482.00	
31AUG17	B 4 PD24NOV17	6786.50	6986.02	USD	19,952.00	
11SEP17	B 4 PD24NOV17	6740.17	6986.02	USD	24,585.00	
15SEP17	B 8 PD24NOV17	6498.51	6986.02	USD	97,502.00	
15SEP17	B 4 PD24NOV17	6498.31	6986.02	USD	48,771.00	
	NET 0 AVG BGHT 6649.46 SOLD 6649.92				**1,025.00**	**0.00**
29AUG17	S 1 PD29NOV17	6792.00	6988.36	USD	-4,909.00	
29AUG17	B 1 PD29NOV17	6771.50	6988.36	USD	5,421.50	
29AUG17	B 1 PD29NOV17	6765.50	6988.36	USD	5,571.50	
29AUG17	B 1 PD29NOV17	6766.00	6988.36	USD	5,559.00	
29AUG17	B 6 PD29NOV17	6764.50	6988.36	USD	33,579.00	
29AUG17	S 2 PD29NOV17	6791.00	6988.36	USD	-9,868.00	
29AUG17	S 1 PD29NOV17	6792.50	6988.36	USD	-4,896.50	
29AUG17	B 2 PD29NOV17	6764.00	6988.36	USD	11,218.00	
29AUG17	B 1 PD29NOV17	6763.50	6988.36	USD	5,621.50	
29AUG17	B 1 PD29NOV17	6770.00	6988.36	USD	5,459.00	
29AUG17	S 1 PD29NOV17	6823.00	6988.36	USD	-4,134.00	
29AUG17	B 1 PD29NOV17	6811.00	6988.36	USD	4,434.00	
29AUG17	B 4 PD29NOV17	6812.00	6988.36	USD	17,636.00	
29AUG17	B 3 PD29NOV17	6811.50	6988.36	USD	13,264.50	
29AUG17	B 1 PD29NOV17	6802.00	6988.36	USD	4,659.00	
29AUG17	B 1 PD29NOV17	6807.00	6988.36	USD	4,534.00	
29AUG17	S 1 PD29NOV17	6815.00	6988.36	USD	-4,334.00	
29AUG17	B 1 PD29NOV17	6822.50	6988.36	USD	4,146.50	
29AUG17	B 3 PD29NOV17	6823.50	6988.36	USD	12,364.50	
30AUG17	S 22 PD29NOV17	6768.55	6988.36	USD	-120,895.50	
31AUG17	B 1 PD29NOV17	6787.75	6988.36	USD	5,015.25	
	NET 0 AVG BGHT 6790.53 SOLD 6775.45				**-10,553.75**	**0.00**
30AUG17	B 1 PD30NOV17	6787.00	6988.83	USD	5,045.75	
30AUG17	B 1 PD30NOV17	6784.50	6988.83	USD	5,108.25	
30AUG17	B 1 PD30NOV17	6776.00	6988.83	USD	5,320.75	
30AUG17	B 1 PD30NOV17	6774.50	6988.83	USD	5,358.25	
30AUG17	S 2 PD30NOV17	6814.50	6988.83	USD	-8,716.50	
30AUG17	S 2 PD30NOV17	6814.00	6988.83	USD	-8,741.50	
30AUG17	B 1 PD30NOV17	6814.50	6988.83	USD	4,358.25	
30AUG17	B 1 PD30NOV17	6766.00	6988.83	USD	5,570.75	
30AUG17	B 2 PD30NOV17	6769.50	6988.83	USD	10,966.50	
30AUG17	B 1 PD30NOV17	6769.50	6988.83	USD	5,483.25	
31AUG17	S 4 PD30NOV17	6805.00	6988.83	USD	-18,383.00	
31AUG17	S 1 PD30NOV17	6799.00	6988.83	USD	-4,745.75	
31AUG17	B 2 PD30NOV17	6801.00	6988.83	USD	9,391.50	
31AUG17	B 1 PD30NOV17	6803.50	6988.83	USD	4,633.25	

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

23rd October 2017

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AUTHORISED 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	6804.00	6988.83	USD	4,620.75	
31AUG17	B 1 PD30NOV17	6799.00	6988.83	USD	4,745.75	
31AUG17	B 1 PD30NOV17	6807.50	6988.83	USD	4,533.25	
31AUG17	B 1 PD30NOV17	6789.50	6988.83	USD	4,983.25	
31AUG17	S 2 PD30NOV17	6783.00	6988.83	USD	-10,291.50	
31AUG17	B 1 PD30NOV17	6797.00	6988.83	USD	4,795.75	
31AUG17	B 1 PD30NOV17	6790.50	6988.83	USD	4,958.25	
31AUG17	B 2 PD30NOV17	6790.00	6988.83	USD	9,941.50	
31AUG17	B 1 PD30NOV17	6786.50	6988.83	USD	5,058.25	
31AUG17	B 1 PD30NOV17	6788.50	6988.83	USD	5,008.25	
31AUG17	B 2 PD30NOV17	6788.00	6988.83	USD	10,041.50	
31AUG17	B 1 PD30NOV17	6784.50	6988.83	USD	5,108.25	
31AUG17	B 3 PD30NOV17	6785.00	6988.83	USD	15,287.25	
31AUG17	B 1 PD30NOV17	6776.50	6988.83	USD	5,308.25	
31AUG17	S 5 PD30NOV17	6787.80	6988.83	USD	-25,128.75	
31AUG17	B 2 PD30NOV17	6791.50	6988.83	USD	9,866.50	
31AUG17	B 1 PD30NOV17	6785.00	6988.83	USD	5,095.75	
11SEP17	S 16 PD30NOV17	6742.57	6988.83	USD	-98,504.00	
	NET 0 AVG BGHT 6788.09 SOLD 6770.69				**-13,922.00**	**0.00**
01SEP17	S 2 PD01DEC17	6803.50	6989.30	USD	-9,290.00	
01SEP17	S 4 PD01DEC17	6804.00	6989.30	USD	-18,530.00	
01SEP17	S 3 PD01DEC17	6805.50	6989.30	USD	-13,785.00	
01SEP17	S 2 PD01DEC17	6806.00	6989.30	USD	-9,165.00	
01SEP17	B 1 PD01DEC17	6804.00	6989.30	USD	4,632.50	
01SEP17	B 2 PD01DEC17	6798.00	6989.30	USD	9,565.00	
01SEP17	B 1 PD01DEC17	6797.50	6989.30	USD	4,795.00	
01SEP17	B 1 PD01DEC17	6794.00	6989.30	USD	4,882.50	
01SEP17	B 1 PD01DEC17	6796.00	6989.30	USD	4,832.50	
01SEP17	B 1 PD01DEC17	6799.50	6989.30	USD	4,745.00	
01SEP17	B 1 PD01DEC17	6799.00	6989.30	USD	4,757.50	
01SEP17	S 1 PD01DEC17	6805.00	6989.30	USD	-4,607.50	
01SEP17	S 2 PD01DEC17	6802.50	6989.30	USD	-9,340.00	
01SEP17	B 1 PD01DEC17	6805.50	6989.30	USD	4,595.00	
01SEP17	S 4 PD01DEC17	6812.50	6989.30	USD	-17,680.00	
01SEP17	S 1 PD01DEC17	6809.00	6989.30	USD	-4,507.50	
01SEP17	S 1 PD01DEC17	6811.50	6989.30	USD	-4,445.00	
01SEP17	S 1 PD01DEC17	6802.50	6989.30	USD	-4,670.00	
01SEP17	B 1 PD01DEC17	6802.50	6989.30	USD	4,670.00	
01SEP17	B 1 PD01DEC17	6800.50	6989.30	USD	4,720.00	
01SEP17	B 2 PD01DEC17	6801.00	6989.30	USD	9,415.00	
01SEP17	B 1 PD01DEC17	6803.00	6989.30	USD	4,657.50	
01SEP17	B 1 PD01DEC17	6815.50	6989.30	USD	4,345.00	
01SEP17	B 1 PD01DEC17	6813.50	6989.30	USD	4,395.00	
01SEP17	B 1 PD01DEC17	6814.50	6989.30	USD	4,370.00	
01SEP17	B 1 PD01DEC17	6814.00	6989.30	USD	4,382.50	
01SEP17	B 1 PD01DEC17	6810.50	6989.30	USD	4,470.00	
01SEP17	B 1 PD01DEC17	6811.50	6989.30	USD	4,445.00	
01SEP17	B 2 PD01DEC17	6811.00	6989.30	USD	8,915.00	
01SEP17	B 4 PD01DEC17	6813.00	6989.30	USD	17,630.00	
01SEP17	B 1 PD01DEC17	6812.50	6989.30	USD	4,420.00	
01SEP17	S 1 PD01DEC17	6825.00	6989.30	USD	-4,107.50	
01SEP17	S 3 PD01DEC17	6823.00	6989.30	USD	-12,472.50	
01SEP17	S 1 PD01DEC17	6817.50	6989.30	USD	-4,295.00	
01SEP17	B 1 PD01DEC17	6817.50	6989.30	USD	4,295.00	
01SEP17	S 1 PD01DEC17	6818.50	6989.30	USD	-4,270.00	
01SEP17	S 1 PD01DEC17	6821.50	6989.30	USD	-4,195.00	
01SEP17	S 2 PD01DEC17	6821.00	6989.30	USD	-8,415.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119B

23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11SEP17	B 4 PD01DEC17	6743.20	6989.30	USD	24,610.00	
22SEP17	S 2 PD01DEC17	6450.50	6989.30	USD	-26,940.00	
	NET 0 AVG BGHT 6798.62 SOLD 6788.41				**-8,170.00**	**0.00**
04SEP17	S 1 PD04DEC17	6869.00	6990.70	USD	-3,042.50	
04SEP17	S 1 PD04DEC17	6866.50	6990.70	USD	-3,105.00	
04SEP17	S 1 PD04DEC17	6866.00	6990.70	USD	-3,117.50	
04SEP17	S 1 PD04DEC17	6870.00	6990.70	USD	-3,017.50	
04SEP17	S 1 PD04DEC17	6875.00	6990.70	USD	-2,892.50	
04SEP17	S 1 PD04DEC17	6874.50	6990.70	USD	-2,905.00	
04SEP17	S 1 PD04DEC17	6861.50	6990.70	USD	-3,230.00	
04SEP17	S 1 PD04DEC17	6863.00	6990.70	USD	-3,192.50	
04SEP17	S 2 PD04DEC17	6863.50	6990.70	USD	-6,360.00	
04SEP17	S 1 PD04DEC17	6865.50	6990.70	USD	-3,130.00	
04SEP17	S 1 PD04DEC17	6872.00	6990.70	USD	-2,967.50	
04SEP17	S 1 PD04DEC17	6876.00	6990.70	USD	-2,867.50	
04SEP17	S 1 PD04DEC17	6883.50	6990.70	USD	-2,680.00	
04SEP17	B 1 PD04DEC17	6894.00	6990.70	USD	2,417.50	
04SEP17	B 1 PD04DEC17	6894.50	6990.70	USD	2,405.00	
04SEP17	B 1 PD04DEC17	6891.50	6990.70	USD	2,480.00	
04SEP17	S 2 PD04DEC17	6907.00	6990.70	USD	-4,185.00	
04SEP17	B 1 PD04DEC17	6905.00	6990.70	USD	2,142.50	
04SEP17	B 1 PD04DEC17	6904.50	6990.70	USD	2,155.00	
04SEP17	B 2 PD04DEC17	6911.00	6990.70	USD	3,985.00	
04SEP17	S 1 PD04DEC17	6910.00	6990.70	USD	-2,017.50	
04SEP17	S 3 PD04DEC17	6912.00	6990.70	USD	-5,902.50	
04SEP17	B 1 PD04DEC17	6921.50	6990.70	USD	1,730.00	
04SEP17	B 1 PD04DEC17	6909.50	6990.70	USD	2,030.00	
04SEP17	B 1 PD04DEC17	6910.50	6990.70	USD	2,005.00	
04SEP17	B 2 PD04DEC17	6912.50	6990.70	USD	3,910.00	
04SEP17	B 1 PD04DEC17	6913.00	6990.70	USD	1,942.50	
11SEP17	B 8 PD04DEC17	6744.70	6990.70	USD	49,200.00	
22SEP17	S 1 PD04DEC17	6452.13	6990.70	USD	-13,464.25	
	NET 0 AVG BGHT 6845.17 SOLD 6861.03				**8,325.75**	**0.00**
05SEP17	S 1 PD05DEC17	6931.50	6991.17	USD	-1,491.75	
05SEP17	S 1 PD05DEC17	6930.50	6991.17	USD	-1,516.75	
05SEP17	S 2 PD05DEC17	6929.00	6991.17	USD	-3,108.50	
05SEP17	S 3 PD05DEC17	6928.50	6991.17	USD	-4,700.25	
05SEP17	B 1 PD05DEC17	6936.50	6991.17	USD	1,366.75	
05SEP17	B 1 PD05DEC17	6937.00	6991.17	USD	1,354.25	
05SEP17	B 1 PD05DEC17	6941.00	6991.17	USD	1,254.25	
05SEP17	B 1 PD05DEC17	6944.00	6991.17	USD	1,179.25	
05SEP17	B 1 PD05DEC17	6943.00	6991.17	USD	1,204.25	
05SEP17	B 1 PD05DEC17	6939.00	6991.17	USD	1,304.25	
05SEP17	B 2 PD05DEC17	6938.00	6991.17	USD	2,658.50	
05SEP17	B 1 PD05DEC17	6942.00	6991.17	USD	1,229.25	
05SEP17	B 2 PD05DEC17	6942.50	6991.17	USD	2,433.50	
05SEP17	B 1 PD05DEC17	6940.50	6991.17	USD	1,266.75	
05SEP17	B 1 PD05DEC17	6940.00	6991.17	USD	1,279.25	
05SEP17	B 1 PD05DEC17	6939.50	6991.17	USD	1,291.75	
05SEP17	S 1 PD05DEC17	6941.00	6991.17	USD	-1,254.25	
05SEP17	B 1 PD05DEC17	6941.50	6991.17	USD	1,241.75	
05SEP17	S 1 PD05DEC17	6940.50	6991.17	USD	-1,266.75	
05SEP17	S 1 PD05DEC17	6940.00	6991.17	USD	-1,279.25	
05SEP17	S 2 PD05DEC17	6935.50	6991.17	USD	-2,783.50	
05SEP17	S 1 PD05DEC17	6934.00	6991.17	USD	-1,429.25	
05SEP17	S 1 PD05DEC17	6933.00	6991.17	USD	-1,454.25	
05SEP17	S 3 PD05DEC17	6932.00	6991.17	USD	-4,437.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
05SEP17	S 5 PD05DEC17	6932.50	6991.17	USD	-7,333.75	
05SEP17	S 1 PD05DEC17	6939.50	6991.17	USD	-1,291.75	
05SEP17	B 1 PD05DEC17	6949.50	6991.17	USD	1,041.75	
05SEP17	B 2 PD05DEC17	6959.00	6991.17	USD	1,608.50	
05SEP17	B 1 PD05DEC17	6964.50	6991.17	USD	666.75	
05SEP17	B 1 PD05DEC17	6968.00	6991.17	USD	579.25	
05SEP17	B 1 PD05DEC17	6965.50	6991.17	USD	641.75	
05SEP17	B 2 PD05DEC17	6964.00	6991.17	USD	1,358.50	
05SEP17	B 2 PD05DEC17	6966.00	6991.17	USD	1,258.50	
05SEP17	B 1 PD05DEC17	6961.00	6991.17	USD	754.25	
05SEP17	S 1 PD05DEC17	6959.50	6991.17	USD	-791.75	
05SEP17	B 2 PD05DEC17	6958.50	6991.17	USD	1,633.50	
05SEP17	B 2 PD05DEC17	6957.00	6991.17	USD	1,708.50	
05SEP17	B 1 PD05DEC17	6958.00	6991.17	USD	829.25	
05SEP17	B 1 PD05DEC17	6959.50	6991.17	USD	791.75	
05SEP17	B 2 PD05DEC17	6960.00	6991.17	USD	1,558.50	
05SEP17	B 2 PD05DEC17	6956.50	6991.17	USD	1,733.50	
05SEP17	B 2 PD05DEC17	6957.50	6991.17	USD	1,683.50	
05SEP17	S 1 PD05DEC17	6930.00	6991.17	USD	-1,529.25	
05SEP17	S 1 PD05DEC17	6928.50	6991.17	USD	-1,566.75	
05SEP17	B 1 PD05DEC17	6938.00	6991.17	USD	1,329.25	
05SEP17	B 2 PD05DEC17	6958.00	6991.17	USD	1,658.50	
05SEP17	B 1 PD05DEC17	6921.50	6991.17	USD	1,741.75	
05SEP17	B 1 PD05DEC17	6923.50	6991.17	USD	1,691.75	
05SEP17	B 1 PD05DEC17	6915.00	6991.17	USD	1,904.25	
05SEP17	B 1 PD05DEC17	6916.50	6991.17	USD	1,866.75	
05SEP17	B 2 PD05DEC17	6915.50	6991.17	USD	3,783.50	
05SEP17	B 1 PD05DEC17	6919.00	6991.17	USD	1,804.25	
05SEP17	B 1 PD05DEC17	6917.50	6991.17	USD	1,841.75	
05SEP17	B 1 PD05DEC17	6919.50	6991.17	USD	1,791.75	
05SEP17	B 1 PD05DEC17	6920.50	6991.17	USD	1,766.75	
05SEP17	B 1 PD05DEC17	6925.50	6991.17	USD	1,641.75	
05SEP17	S 1 PD05DEC17	6919.50	6991.17	USD	-1,791.75	
05SEP17	B 2 PD05DEC17	6916.00	6991.17	USD	3,758.50	
05SEP17	S 1 PD05DEC17	6920.50	6991.17	USD	-1,766.75	
05SEP17	S 1 PD05DEC17	6923.00	6991.17	USD	-1,704.25	
05SEP17	S 1 PD05DEC17	6924.50	6991.17	USD	-1,666.75	
05SEP17	B 1 PD05DEC17	6905.50	6991.17	USD	2,141.75	
05SEP17	B 1 PD05DEC17	6902.50	6991.17	USD	2,216.75	
05SEP17	B 1 PD05DEC17	6884.50	6991.17	USD	2,666.75	
05SEP17	B 2 PD05DEC17	6885.50	6991.17	USD	5,283.50	
05SEP17	B 2 PD05DEC17	6886.00	6991.17	USD	5,258.50	
11SEP17	S 26 PD05DEC17	6745.00	6991.17	USD	-160,010.50	
15SEP17	S 4 PD05DEC17	6502.66	6991.17	USD	-48,851.00	
22SEP17	S 1 PD05DEC17	6452.67	6991.17	USD	-13,462.50	
	NET 0 AVG BGHT 6938.02 SOLD 6816.42				**-185,429.75**	**0.00**
06SEP17	B 3 PD06DEC17	6898.50	6991.64	USD	6,985.50	
06SEP17	S 1 PD06DEC17	6896.50	6991.64	USD	-2,378.50	
06SEP17	S 13 PD06DEC17	6898.00	6991.64	USD	-30,433.00	
06SEP17	S 3 PD06DEC17	6900.00	6991.64	USD	-6,873.00	
06SEP17	S 1 PD06DEC17	6900.50	6991.64	USD	-2,278.50	
06SEP17	S 1 PD06DEC17	6904.50	6991.64	USD	-2,178.50	
06SEP17	S 1 PD06DEC17	6906.50	6991.64	USD	-2,128.50	
06SEP17	S 3 PD06DEC17	6909.50	6991.64	USD	-6,160.50	
06SEP17	S 1 PD06DEC17	6913.00	6991.64	USD	-1,966.00	
06SEP17	S 3 PD06DEC17	6911.50	6991.64	USD	-6,010.50	
06SEP17	S 5 PD06DEC17	6911.00	6991.64	USD	-10,080.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
06SEP17	S 3 PD06DEC17	6912.00	6991.64	USD	-5,973.00	
06SEP17	S 2 PD06DEC17	6912.50	6991.64	USD	-3,957.00	
06SEP17	S 1 PD06DEC17	6906.00	6991.64	USD	-2,141.00	
06SEP17	S 1 PD06DEC17	6910.00	6991.64	USD	-2,041.00	
06SEP17	S 5 PD06DEC17	6905.50	6991.64	USD	-10,767.50	
06SEP17	S 1 PD06DEC17	6907.50	6991.64	USD	-2,103.50	
06SEP17	S 4 PD06DEC17	6909.00	6991.64	USD	-8,264.00	
06SEP17	B 2 PD06DEC17	6890.00	6991.64	USD	5,082.00	
06SEP17	B 1 PD06DEC17	6891.50	6991.64	USD	2,503.50	
06SEP17	B 2 PD06DEC17	6901.00	6991.64	USD	4,532.00	
06SEP17	B 2 PD06DEC17	6899.50	6991.64	USD	4,607.00	
06SEP17	B 2 PD06DEC17	6877.00	6991.64	USD	5,732.00	
06SEP17	B 1 PD06DEC17	6876.00	6991.64	USD	2,891.00	
06SEP17	B 1 PD06DEC17	6889.50	6991.64	USD	2,553.50	
06SEP17	B 3 PD06DEC17	6898.00	6991.64	USD	7,023.00	
06SEP17	B 5 PD06DEC17	6896.00	6991.64	USD	11,955.00	
06SEP17	B 1 PD06DEC17	6896.50	6991.64	USD	2,378.50	
06SEP17	B 3 PD06DEC17	6895.50	6991.64	USD	7,210.50	
06SEP17	B 1 PD06DEC17	6898.00	6991.64	USD	2,341.00	
06SEP17	B 1 PD06DEC17	6895.50	6991.64	USD	2,403.50	
11SEP17	B 25 PD06DEC17	6745.70	6991.64	USD	153,712.50	
15SEP17	S 4 PD06DEC17	6503.28	6991.64	USD	-48,836.00	
	NET 0 AVG BGHT 6824.16 SOLD 6874.98				**67,340.50**	**0.00**
07SEP17	S 1 PD07DEC17	6885.50	6992.10	USD	-2,665.00	
07SEP17	S 1 PD07DEC17	6878.00	6992.10	USD	-2,852.50	
07SEP17	S 1 PD07DEC17	6875.50	6992.10	USD	-2,915.00	
07SEP17	S 2 PD07DEC17	6876.00	6992.10	USD	-5,805.00	
07SEP17	S 1 PD07DEC17	6872.50	6992.10	USD	-2,990.00	
07SEP17	S 1 PD07DEC17	6868.50	6992.10	USD	-3,090.00	
07SEP17	S 1 PD07DEC17	6869.00	6992.10	USD	-3,077.50	
07SEP17	S 2 PD07DEC17	6870.50	6992.10	USD	-6,080.00	
07SEP17	S 1 PD07DEC17	6858.50	6992.10	USD	-3,340.00	
07SEP17	S 1 PD07DEC17	6859.00	6992.10	USD	-3,327.50	
07SEP17	B 1 PD07DEC17	6884.50	6992.10	USD	2,690.00	
07SEP17	B 1 PD07DEC17	6880.50	6992.10	USD	2,790.00	
07SEP17	B 1 PD07DEC17	6879.50	6992.10	USD	2,815.00	
07SEP17	B 1 PD07DEC17	6880.00	6992.10	USD	2,802.50	
07SEP17	B 1 PD07DEC17	6882.50	6992.10	USD	2,740.00	
07SEP17	B 4 PD07DEC17	6883.50	6992.10	USD	10,860.00	
07SEP17	B 1 PD07DEC17	6889.00	6992.10	USD	2,577.50	
07SEP17	B 1 PD07DEC17	6889.50	6992.10	USD	2,565.00	
07SEP17	B 1 PD07DEC17	6890.00	6992.10	USD	2,552.50	
07SEP17	B 1 PD07DEC17	6871.00	6992.10	USD	3,027.50	
07SEP17	B 1 PD07DEC17	6869.00	6992.10	USD	3,077.50	
07SEP17	B 1 PD07DEC17	6868.50	6992.10	USD	3,090.00	
07SEP17	S 4 PD07DEC17	6872.00	6992.10	USD	-12,010.00	
07SEP17	S 1 PD07DEC17	6870.00	6992.10	USD	-3,052.50	
07SEP17	B 1 PD07DEC17	6877.50	6992.10	USD	2,865.00	
07SEP17	B 3 PD07DEC17	6876.50	6992.10	USD	8,670.00	
07SEP17	B 1 PD07DEC17	6879.00	6992.10	USD	2,827.50	
07SEP17	S 2 PD07DEC17	6880.00	6992.10	USD	-5,605.00	
07SEP17	S 2 PD07DEC17	6875.00	6992.10	USD	-5,855.00	
07SEP17	S 5 PD07DEC17	6877.50	6992.10	USD	-14,325.00	
07SEP17	S 1 PD07DEC17	6886.00	6992.10	USD	-2,652.50	
07SEP17	S 1 PD07DEC17	6876.50	6992.10	USD	-2,890.00	
07SEP17	S 3 PD07DEC17	6879.00	6992.10	USD	-8,482.50	
07SEP17	S 1 PD07DEC17	6883.50	6992.10	USD	-2,715.00	

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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SAP0119B

23rd October 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 COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	S 2 PD07DEC17	6900.00	6992.10	USD	-4,605.00	
07SEP17	S 2 PD07DEC17	6905.00	6992.10	USD	-4,355.00	
07SEP17	B 1 PD07DEC17	6885.50	6992.10	USD	2,665.00	
07SEP17	B 1 PD07DEC17	6890.00	6992.10	USD	2,552.50	
07SEP17	B 3 PD07DEC17	6879.00	6992.10	USD	8,482.50	
07SEP17	B 1 PD07DEC17	6906.50	6992.10	USD	2,140.00	
07SEP17	B 1 PD07DEC17	6905.50	6992.10	USD	2,165.00	
11SEP17	B 4 PD07DEC17	6746.00	6992.10	USD	24,610.00	
11SEP17	B 5 PD07DEC17	6746.20	6992.10	USD	30,737.50	
	NET 0 AVG BGHT 6848.43 SOLD 6878.00				**26,612.50**	**0.00**
08SEP17	S 2 PD08DEC17	6906.50	6992.57	USD	-4,303.50	
08SEP17	S 1 PD08DEC17	6896.50	6992.57	USD	-2,401.75	
08SEP17	S 1 PD08DEC17	6901.00	6992.57	USD	-2,289.25	
08SEP17	B 2 PD08DEC17	6918.50	6992.57	USD	3,703.50	
08SEP17	S 1 PD08DEC17	6918.00	6992.57	USD	-1,864.25	
08SEP17	B 1 PD08DEC17	6919.00	6992.57	USD	1,839.25	
08SEP17	S 2 PD08DEC17	6917.00	6992.57	USD	-3,778.50	
08SEP17	B 1 PD08DEC17	6926.00	6992.57	USD	1,664.25	
08SEP17	B 1 PD08DEC17	6921.50	6992.57	USD	1,776.75	
08SEP17	B 3 PD08DEC17	6930.00	6992.57	USD	4,692.75	
08SEP17	B 1 PD08DEC17	6928.50	6992.57	USD	1,601.75	
08SEP17	B 2 PD08DEC17	6930.50	6992.57	USD	3,103.50	
08SEP17	B 3 PD08DEC17	6929.00	6992.57	USD	4,767.75	
08SEP17	B 1 PD08DEC17	6948.50	6992.57	USD	1,101.75	
08SEP17	B 1 PD08DEC17	6948.00	6992.57	USD	1,114.25	
08SEP17	B 1 PD08DEC17	6946.50	6992.57	USD	1,151.75	
08SEP17	B 1 PD08DEC17	6947.00	6992.57	USD	1,139.25	
08SEP17	B 4 PD08DEC17	6947.50	6992.57	USD	4,507.00	
08SEP17	S 2 PD08DEC17	6937.00	6992.57	USD	-2,778.50	
08SEP17	S 1 PD08DEC17	6936.00	6992.57	USD	-1,414.25	
08SEP17	S 2 PD08DEC17	6935.50	6992.57	USD	-2,853.50	
08SEP17	S 2 PD08DEC17	6934.50	6992.57	USD	-2,903.50	
08SEP17	S 3 PD08DEC17	6935.00	6992.57	USD	-4,317.75	
08SEP17	S 1 PD08DEC17	6930.00	6992.57	USD	-1,564.25	
08SEP17	S 1 PD08DEC17	6897.50	6992.57	USD	-2,376.75	
08SEP17	S 3 PD08DEC17	6898.00	6992.57	USD	-7,092.75	
08SEP17	S 3 PD08DEC17	6898.50	6992.57	USD	-7,055.25	
08SEP17	S 1 PD08DEC17	6892.50	6992.57	USD	-2,501.75	
08SEP17	S 2 PD08DEC17	6888.50	6992.57	USD	-5,203.50	
08SEP17	S 2 PD08DEC17	6890.00	6992.57	USD	-5,128.50	
08SEP17	S 2 PD08DEC17	6865.00	6992.57	USD	-6,378.50	
08SEP17	S 1 PD08DEC17	6856.00	6992.57	USD	-3,414.25	
08SEP17	S 2 PD08DEC17	6853.00	6992.57	USD	-6,978.50	
08SEP17	S 1 PD08DEC17	6855.50	6992.57	USD	-3,426.75	
08SEP17	S 1 PD08DEC17	6857.00	6992.57	USD	-3,389.25	
08SEP17	S 1 PD08DEC17	6858.50	6992.57	USD	-3,351.75	
08SEP17	S 1 PD08DEC17	6858.00	6992.57	USD	-3,364.25	
08SEP17	S 2 PD08DEC17	6853.50	6992.57	USD	-6,953.50	
08SEP17	S 1 PD08DEC17	6852.00	6992.57	USD	-3,514.25	
08SEP17	S 2 PD08DEC17	6854.50	6992.57	USD	-6,903.50	
08SEP17	B 1 PD08DEC17	6833.50	6992.57	USD	3,976.75	
08SEP17	B 1 PD08DEC17	6829.00	6992.57	USD	4,089.25	
08SEP17	B 1 PD08DEC17	6830.00	6992.57	USD	4,064.25	
08SEP17	B 1 PD08DEC17	6831.00	6992.57	USD	4,039.25	
08SEP17	B 1 PD08DEC17	6825.50	6992.57	USD	4,176.75	
08SEP17	S 1 PD08DEC17	6820.00	6992.57	USD	-4,314.25	
08SEP17	S 1 PD08DEC17	6821.00	6992.57	USD	-4,289.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
08SEP17	S 1 PD08DEC17	6837.00	6992.57	USD	-3,889.25	
08SEP17	S 1 PD08DEC17	6836.50	6992.57	USD	-3,901.75	
08SEP17	B 1 PD08DEC17	6824.00	6992.57	USD	4,214.25	
08SEP17	S 1 PD08DEC17	6812.50	6992.57	USD	-4,501.75	
08SEP17	B 2 PD08DEC17	6828.50	6992.57	USD	8,203.50	
08SEP17	B 1 PD08DEC17	6828.00	6992.57	USD	4,114.25	
08SEP17	B 1 PD08DEC17	6829.00	6992.57	USD	4,089.25	
08SEP17	S 1 PD08DEC17	6747.00	6992.57	USD	-6,139.25	
08SEP17	S 2 PD08DEC17	6751.50	6992.57	USD	-12,053.50	
08SEP17	B 1 PD08DEC17	6738.50	6992.57	USD	6,351.75	
08SEP17	B 1 PD08DEC17	6739.50	6992.57	USD	6,326.75	
08SEP17	B 1 PD08DEC17	6736.50	6992.57	USD	6,401.75	
08SEP17	B 1 PD08DEC17	6739.00	6992.57	USD	6,339.25	
08SEP17	B 2 PD08DEC17	6740.50	6992.57	USD	12,603.50	
08SEP17	B 1 PD08DEC17	6730.50	6992.57	USD	6,551.75	
08SEP17	S 1 PD08DEC17	6712.00	6992.57	USD	-7,014.25	
08SEP17	S 1 PD08DEC17	6710.00	6992.57	USD	-7,064.25	
08SEP17	S 2 PD08DEC17	6702.50	6992.57	USD	-14,503.50	
08SEP17	S 1 PD08DEC17	6695.00	6992.57	USD	-7,439.25	
08SEP17	S 1 PD08DEC17	6709.50	6992.57	USD	-7,076.75	
08SEP17	B 1 PD08DEC17	6697.00	6992.57	USD	7,389.25	
08SEP17	B 1 PD08DEC17	6700.00	6992.57	USD	7,314.25	
08SEP17	B 1 PD08DEC17	6699.50	6992.57	USD	7,326.75	
08SEP17	B 1 PD08DEC17	6686.00	6992.57	USD	7,664.25	
08SEP17	B 2 PD08DEC17	6684.50	6992.57	USD	15,403.50	
08SEP17	B 1 PD08DEC17	6687.00	6992.57	USD	7,639.25	
08SEP17	B 1 PD08DEC17	6686.50	6992.57	USD	7,651.75	
08SEP17	B 1 PD08DEC17	6688.50	6992.57	USD	7,601.75	
08SEP17	B 1 PD08DEC17	6688.00	6992.57	USD	7,614.25	
08SEP17	B 1 PD08DEC17	6687.50	6992.57	USD	7,626.75	
08SEP17	B 2 PD08DEC17	6685.50	6992.57	USD	15,353.50	
08SEP17	B 5 PD08DEC17	6685.00	6992.57	USD	38,446.25	
08SEP17	B 1 PD08DEC17	6683.00	6992.57	USD	7,739.25	
11SEP17	S 4 PD08DEC17	6746.30	6992.57	USD	-24,627.00	
15SEP17	B 4 PD08DEC17	6504.30	6992.57	USD	48,827.00	
15SEP17	B 6 PD08DEC17	6504.10	6992.57	USD	73,270.50	
22SEP17	S 5 PD08DEC17	6454.17	6992.57	USD	-67,300.00	
29SEP17	S 1 PD08DEC17	6473.65	6992.57	USD	-12,973.00	
	NET 0 AVG BGHT 6766.35 SOLD 6819.28				**89,985.00**	**0.00**
11SEP17	S 1 PD11DEC17	6674.50	6993.98	USD	-7,987.00	
11SEP17	S 1 PD11DEC17	6698.50	6993.98	USD	-7,387.00	
11SEP17	S 3 PD11DEC17	6687.00	6993.98	USD	-23,023.50	
11SEP17	S 1 PD11DEC17	6682.50	6993.98	USD	-7,787.00	
11SEP17	S 2 PD11DEC17	6688.00	6993.98	USD	-15,299.00	
11SEP17	S 1 PD11DEC17	6689.50	6993.98	USD	-7,612.00	
11SEP17	S 3 PD11DEC17	6686.50	6993.98	USD	-23,061.00	
11SEP17	S 1 PD11DEC17	6711.00	6993.98	USD	-7,074.50	
11SEP17	S 3 PD11DEC17	6741.50	6993.98	USD	-18,936.00	
11SEP17	S 1 PD11DEC17	6742.00	6993.98	USD	-6,299.50	
11SEP17	B 1 PD11DEC17	6736.00	6993.98	USD	6,449.50	
11SEP17	B 3 PD11DEC17	6725.50	6993.98	USD	20,136.00	
11SEP17	B 1 PD11DEC17	6726.00	6993.98	USD	6,699.50	
11SEP17	B 1 PD11DEC17	6732.00	6993.98	USD	6,549.50	
11SEP17	B 1 PD11DEC17	6731.00	6993.98	USD	6,574.50	
11SEP17	S 1 PD11DEC17	6728.50	6993.98	USD	-6,637.00	
11SEP17	B 1 PD11DEC17	6744.50	6993.98	USD	6,237.00	
11SEP17	B 1 PD11DEC17	6747.00	6993.98	USD	6,174.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
11SEP17	B 3 PD11DEC17	6745.00	6993.98	USD	18,673.50	
11SEP17	B 1 PD11DEC17	6748.50	6993.98	USD	6,137.00	
11SEP17	B 2 PD11DEC17	6749.50	6993.98	USD	12,224.00	
22SEP17	B 3 PD11DEC17	6455.62	6993.98	USD	40,377.00	
	NET 0 AVG BGHT 6691.24 SOLD 6702.64				**5,128.50**	**0.00**
12SEP17	S 3 PD12DEC17	6734.00	6994.44	USD	-19,533.00	
12SEP17	S 1 PD12DEC17	6731.50	6994.44	USD	-6,573.50	
12SEP17	S 1 PD12DEC17	6728.00	6994.44	USD	-6,661.00	
12SEP17	S 1 PD12DEC17	6735.00	6994.44	USD	-6,486.00	
12SEP17	S 1 PD12DEC17	6722.50	6994.44	USD	-6,798.50	
12SEP17	S 1 PD12DEC17	6712.50	6994.44	USD	-7,048.50	
12SEP17	S 1 PD12DEC17	6714.00	6994.44	USD	-7,011.00	
12SEP17	S 1 PD12DEC17	6695.50	6994.44	USD	-7,473.50	
12SEP17	S 1 PD12DEC17	6698.50	6994.44	USD	-7,398.50	
12SEP17	S 1 PD12DEC17	6695.00	6994.44	USD	-7,486.00	
12SEP17	B 1 PD12DEC17	6720.00	6994.44	USD	6,861.00	
12SEP17	B 1 PD12DEC17	6719.50	6994.44	USD	6,873.50	
12SEP17	B 3 PD12DEC17	6718.00	6994.44	USD	20,733.00	
12SEP17	B 1 PD12DEC17	6721.00	6994.44	USD	6,836.00	
12SEP17	B 1 PD12DEC17	6641.00	6994.44	USD	8,836.00	
12SEP17	B 1 PD12DEC17	6640.00	6994.44	USD	8,861.00	
12SEP17	B 1 PD12DEC17	6641.50	6994.44	USD	8,823.50	
12SEP17	B 5 PD12DEC17	6642.00	6994.44	USD	44,055.00	
12SEP17	B 1 PD12DEC17	6653.00	6994.44	USD	8,536.00	
12SEP17	B 2 PD12DEC17	6654.50	6994.44	USD	16,997.00	
12SEP17	B 1 PD12DEC17	6656.50	6994.44	USD	8,448.50	
12SEP17	B 1 PD12DEC17	6656.00	6994.44	USD	8,461.00	
12SEP17	B 2 PD12DEC17	6671.00	6994.44	USD	16,172.00	
12SEP17	B 1 PD12DEC17	6669.50	6994.44	USD	8,123.50	
12SEP17	B 8 PD12DEC17	6668.00	6994.44	USD	65,288.00	
12SEP17	B 2 PD12DEC17	6668.50	6994.44	USD	16,297.00	
12SEP17	B 1 PD12DEC17	6667.50	6994.44	USD	8,173.50	
12SEP17	B 1 PD12DEC17	6670.50	6994.44	USD	8,098.50	
12SEP17	S 1 PD12DEC17	6668.50	6994.44	USD	-8,148.50	
15SEP17	S 4 PD12DEC17	6505.56	6994.44	USD	-48,888.00	
19SEP17	S 2 PD12DEC17	6536.23	6994.44	USD	-22,910.50	
22SEP17	S 14 PD12DEC17	6455.83	6994.44	USD	-188,513.50	
29SEP17	S 1 PD12DEC17	6475.52	6994.44	USD	-12,973.00	
	NET 0 AVG BGHT 6669.18 SOLD 6566.32				**-87,429.00**	**0.00**
13SEP17	S 4 PD13DEC17	6677.00	6994.91	USD	-31,791.00	
13SEP17	B 1 PD13DEC17	6684.00	6994.91	USD	7,772.75	
13SEP17	S 1 PD13DEC17	6686.50	6994.91	USD	-7,710.25	
13SEP17	S 1 PD13DEC17	6674.50	6994.91	USD	-8,010.25	
13SEP17	S 2 PD13DEC17	6673.50	6994.91	USD	-16,070.50	
13SEP17	S 3 PD13DEC17	6674.00	6994.91	USD	-24,068.25	
13SEP17	B 1 PD13DEC17	6640.50	6994.91	USD	8,860.25	
13SEP17	B 1 PD13DEC17	6630.00	6994.91	USD	9,122.75	
13SEP17	B 1 PD13DEC17	6562.00	6994.91	USD	10,822.75	
13SEP17	B 1 PD13DEC17	6564.50	6994.91	USD	10,760.25	
13SEP17	B 1 PD13DEC17	6567.50	6994.91	USD	10,685.25	
13SEP17	B 1 PD13DEC17	6569.50	6994.91	USD	10,635.25	
13SEP17	B 2 PD13DEC17	6570.50	6994.91	USD	21,220.50	
13SEP17	B 2 PD13DEC17	6571.00	6994.91	USD	21,195.50	
13SEP17	B 1 PD13DEC17	6572.00	6994.91	USD	10,572.75	
13SEP17	B 1 PD13DEC17	6572.50	6994.91	USD	10,560.25	
13SEP17	B 1 PD13DEC17	6574.00	6994.91	USD	10,522.75	
13SEP17	B 2 PD13DEC17	6568.50	6994.91	USD	21,320.50	

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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					
13SEP17	B 1 PD13DEC17	6567.00	6994.91	USD	10,697.75	
13SEP17	B 1 PD13DEC17	6574.50	6994.91	USD	10,510.25	
13SEP17	B 1 PD13DEC17	6573.50	6994.91	USD	10,535.25	
13SEP17	S 1 PD13DEC17	6563.50	6994.91	USD	-10,785.25	
13SEP17	S 1 PD13DEC17	6560.50	6994.91	USD	-10,860.25	
13SEP17	S 2 PD13DEC17	6560.00	6994.91	USD	-21,745.50	
13SEP17	B 3 PD13DEC17	6563.50	6994.91	USD	32,355.75	
13SEP17	B 1 PD13DEC17	6563.00	6994.91	USD	10,797.75	
13SEP17	S 1 PD13DEC17	6551.50	6994.91	USD	-11,085.25	
13SEP17	S 1 PD13DEC17	6550.00	6994.91	USD	-11,122.75	
13SEP17	B 1 PD13DEC17	6568.00	6994.91	USD	10,672.75	
13SEP17	B 1 PD13DEC17	6569.50	6994.91	USD	10,635.25	
19SEP17	S 4 PD13DEC17	6536.63	6994.91	USD	-45,828.00	
22SEP17	B 1 PD13DEC17	6456.45	6994.91	USD	13,461.50	
29SEP17	S 5 PD13DEC17	6475.98	6994.91	USD	-64,866.25	
	NET 0 AVG BGHT 6573.81 SOLD 6588.84				**9,774.25**	**0.00**
14SEP17	B 1 PD14DEC17	6560.00	6995.38	USD	10,884.50	
14SEP17	B 1 PD14DEC17	6559.50	6995.38	USD	10,897.00	
14SEP17	B 1 PD14DEC17	6558.50	6995.38	USD	10,922.00	
14SEP17	S 1 PD14DEC17	6556.00	6995.38	USD	-10,984.50	
14SEP17	B 2 PD14DEC17	6566.00	6995.38	USD	21,469.00	
14SEP17	S 1 PD14DEC17	6566.50	6995.38	USD	-10,722.00	
14SEP17	B 2 PD14DEC17	6564.00	6995.38	USD	21,569.00	
14SEP17	S 1 PD14DEC17	6557.50	6995.38	USD	-10,947.00	
14SEP17	B 1 PD14DEC17	6526.50	6995.38	USD	11,722.00	
14SEP17	B 1 PD14DEC17	6506.50	6995.38	USD	12,222.00	
14SEP17	S 1 PD14DEC17	6516.00	6995.38	USD	-11,984.50	
14SEP17	B 1 PD14DEC17	6506.00	6995.38	USD	12,234.50	
14SEP17	S 2 PD14DEC17	6503.50	6995.38	USD	-24,594.00	
14SEP17	B 1 PD14DEC17	6504.50	6995.38	USD	12,272.00	
15SEP17	S 2 PD14DEC17	6506.39	6995.38	USD	-24,449.50	
19SEP17	S 2 PD14DEC17	6537.02	6995.38	USD	-22,918.00	
29SEP17	S 1 PD14DEC17	6476.45	6995.38	USD	-12,973.25	
	NET 0 AVG BGHT 6543.77 SOLD 6524.21				**-5,380.75**	**0.00**
15SEP17	B 1 PD15DEC17	6489.50	6995.85	USD	12,658.75	
15SEP17	B 1 PD15DEC17	6488.50	6995.85	USD	12,683.75	
15SEP17	B 1 PD15DEC17	6489.00	6995.85	USD	12,671.25	
15SEP17	B 1 PD15DEC17	6490.00	6995.85	USD	12,646.25	
15SEP17	B 1 PD15DEC17	6497.00	6995.85	USD	12,471.25	
15SEP17	B 1 PD15DEC17	6488.00	6995.85	USD	12,696.25	
15SEP17	B 1 PD15DEC17	6475.00	6995.85	USD	13,021.25	
15SEP17	B 1 PD15DEC17	6476.00	6995.85	USD	12,996.25	
15SEP17	B 1 PD15DEC17	6476.50	6995.85	USD	12,983.75	
15SEP17	S 1 PD15DEC17	6467.00	6995.85	USD	-13,221.25	
15SEP17	S 1 PD15DEC17	6467.50	6995.85	USD	-13,208.75	
15SEP17	S 2 PD15DEC17	6461.00	6995.85	USD	-26,742.50	
15SEP17	S 1 PD15DEC17	6462.00	6995.85	USD	-13,346.25	
15SEP17	S 1 PD15DEC17	6469.50	6995.85	USD	-13,158.75	
15SEP17	S 1 PD15DEC17	6465.00	6995.85	USD	-13,271.25	
15SEP17	S 1 PD15DEC17	6463.50	6995.85	USD	-13,308.75	
15SEP17	S 1 PD15DEC17	6459.00	6995.85	USD	-13,421.25	
15SEP17	S 2 PD15DEC17	6455.00	6995.85	USD	-27,042.50	
15SEP17	S 1 PD15DEC17	6457.00	6995.85	USD	-13,471.25	
15SEP17	B 1 PD15DEC17	6475.50	6995.85	USD	13,008.75	
15SEP17	B 1 PD15DEC17	6478.00	6995.85	USD	12,946.25	
15SEP17	S 2 PD15DEC17	6460.50	6995.85	USD	-26,767.50	
15SEP17	B 1 PD15DEC17	6495.00	6995.85	USD	12,521.25	

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

23rd October 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							
15SEP17	B	3	PD15DEC17	6497.50	6995.85	USD	37,376.25	
15SEP17	B	2	PD15DEC17	6502.00	6995.85	USD	24,692.50	
15SEP17	B	1	PD15DEC17	6501.00	6995.85	USD	12,371.25	
15SEP17	B	1	PD15DEC17	6501.50	6995.85	USD	12,358.75	
15SEP17	B	1	PD15DEC17	6512.00	6995.85	USD	12,096.25	
15SEP17	B	1	PD15DEC17	6511.50	6995.85	USD	12,108.75	
15SEP17	B	1	PD15DEC17	6510.50	6995.85	USD	12,133.75	
15SEP17	B	2	PD15DEC17	6506.50	6995.85	USD	24,467.50	
15SEP17	B	1	PD15DEC17	6482.00	6995.85	USD	12,846.25	
15SEP17	B	1	PD15DEC17	6483.00	6995.85	USD	12,821.25	
19SEP17	S	6	PD15DEC17	6537.42	6995.85	USD	-68,764.50	
29SEP17	S	6	PD15DEC17	6476.92	6995.85	USD	-77,839.50	
	NET	**0**	**AVG BGHT 6493.42**	**SOLD 6482.67**			**-6,986.50**	**0.00**
18SEP17	S	2	PD18DEC17	6533.50	6997.25	USD	-23,187.50	
18SEP17	S	1	PD18DEC17	6548.50	6997.25	USD	-11,218.75	
18SEP17	B	3	PD18DEC17	6550.00	6997.25	USD	33,543.75	
18SEP17	S	2	PD18DEC17	6547.00	6997.25	USD	-22,512.50	
18SEP17	S	1	PD18DEC17	6548.00	6997.25	USD	-11,231.25	
18SEP17	S	1	PD18DEC17	6550.50	6997.25	USD	-11,168.75	
18SEP17	S	1	PD18DEC17	6533.00	6997.25	USD	-11,606.25	
18SEP17	S	1	PD18DEC17	6541.00	6997.25	USD	-11,406.25	
18SEP17	S	1	PD18DEC17	6541.50	6997.25	USD	-11,393.75	
18SEP17	S	2	PD18DEC17	6552.00	6997.25	USD	-22,262.50	
18SEP17	S	1	PD18DEC17	6545.00	6997.25	USD	-11,306.25	
18SEP17	S	1	PD18DEC17	6547.50	6997.25	USD	-11,243.75	
18SEP17	S	2	PD18DEC17	6551.00	6997.25	USD	-22,312.50	
18SEP17	S	3	PD18DEC17	6550.00	6997.25	USD	-33,543.75	
18SEP17	S	1	PD18DEC17	6553.50	6997.25	USD	-11,093.75	
18SEP17	S	1	PD18DEC17	6536.00	6997.25	USD	-11,531.25	
18SEP17	S	1	PD18DEC17	6537.00	6997.25	USD	-11,506.25	
18SEP17	S	1	PD18DEC17	6535.50	6997.25	USD	-11,543.75	
19SEP17	B	12	PD18DEC17	6538.80	6997.25	USD	137,535.00	
22SEP17	B	8	PD18DEC17	6458.53	6997.25	USD	107,744.00	
	NET	**0**	**AVG BGHT 6512.34**	**SOLD 6544.96**			**18,754.00**	**0.00**
19SEP17	S	1	PD19DEC17	6536.00	6997.25	USD	-11,531.25	
19SEP17	S	1	PD19DEC17	6540.00	6997.25	USD	-11,431.25	
19SEP17	S	1	PD19DEC17	6523.50	6997.25	USD	-11,843.75	
19SEP17	S	1	PD19DEC17	6539.00	6997.25	USD	-11,456.25	
19SEP17	S	1	PD19DEC17	6539.50	6997.25	USD	-11,443.75	
19SEP17	S	2	PD19DEC17	6538.00	6997.25	USD	-22,962.50	
19SEP17	B	1	PD19DEC17	6513.50	6997.25	USD	12,093.75	
19SEP17	B	1	PD19DEC17	6542.00	6997.25	USD	11,381.25	
19SEP17	B	2	PD19DEC17	6539.20	6997.25	USD	22,902.50	
22SEP17	B	4	PD19DEC17	6458.95	6997.25	USD	53,830.00	
29SEP17	S	1	PD19DEC17	6478.78	6997.25	USD	-12,961.75	
	NET	**0**	**AVG BGHT 6496.21**	**SOLD 6529.10**			**6,577.00**	**0.00**
20SEP17	S	1	PD20DEC17	6569.00	6997.25	USD	-10,706.25	
20SEP17	S	1	PD20DEC17	6570.50	6997.25	USD	-10,668.75	
20SEP17	S	1	PD20DEC17	6576.00	6997.25	USD	-10,531.25	
20SEP17	S	1	PD20DEC17	6574.50	6997.25	USD	-10,568.75	
20SEP17	S	1	PD20DEC17	6573.00	6997.25	USD	-10,606.25	
20SEP17	B	1	PD20DEC17	6535.00	6997.25	USD	11,556.25	
20SEP17	B	1	PD20DEC17	6534.50	6997.25	USD	11,568.75	
20SEP17	B	1	PD20DEC17	6532.00	6997.25	USD	11,631.25	
20SEP17	B	2	PD20DEC17	6532.50	6997.25	USD	23,237.50	
20SEP17	B	1	PD20DEC17	6535.00	6997.25	USD	11,556.25	

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23rd October 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					
29SEP17	S 1 PD20DEC17	6479.25	6997.25	USD	-12,950.00	
	NET 0 AVG BGHT 6533.58 SOLD 6557.04				**3,518.75**	**0.00**
21SEP17	S 1 PD21DEC17	6508.00	6996.25	USD	-12,206.25	
21SEP17	S 1 PD21DEC17	6501.50	6996.25	USD	-12,368.75	
21SEP17	S 2 PD21DEC17	6496.50	6996.25	USD	-24,987.50	
21SEP17	S 1 PD21DEC17	6492.00	6996.25	USD	-12,606.25	
21SEP17	S 1 PD21DEC17	6480.00	6996.25	USD	-12,906.25	
21SEP17	S 1 PD21DEC17	6479.00	6996.25	USD	-12,931.25	
21SEP17	B 1 PD21DEC17	6440.00	6996.25	USD	13,906.25	
21SEP17	B 1 PD21DEC17	6439.00	6996.25	USD	13,931.25	
21SEP17	B 1 PD21DEC17	6440.50	6996.25	USD	13,893.75	
21SEP17	B 1 PD21DEC17	6442.00	6996.25	USD	13,856.25	
21SEP17	B 1 PD21DEC17	6466.00	6996.25	USD	13,256.25	
21SEP17	B 1 PD21DEC17	6470.50	6996.25	USD	13,143.75	
21SEP17	B 1 PD21DEC17	6468.00	6996.25	USD	13,206.25	
21SEP17	B 1 PD21DEC17	6476.00	6996.25	USD	13,006.25	
21SEP17	B 1 PD21DEC17	6475.00	6996.25	USD	13,031.25	
21SEP17	S 1 PD21DEC17	6477.50	6996.25	USD	-12,968.75	
21SEP17	B 1 PD21DEC17	6470.00	6996.25	USD	13,156.25	
21SEP17	S 1 PD21DEC17	6429.00	6996.25	USD	-14,181.25	
21SEP17	S 1 PD21DEC17	6427.50	6996.25	USD	-14,218.75	
21SEP17	S 1 PD21DEC17	6426.00	6996.25	USD	-14,256.25	
21SEP17	S 2 PD21DEC17	6427.00	6996.25	USD	-28,462.50	
21SEP17	S 1 PD21DEC17	6428.50	6996.25	USD	-14,193.75	
21SEP17	S 1 PD21DEC17	6430.50	6996.25	USD	-14,143.75	
21SEP17	S 1 PD21DEC17	6431.50	6996.25	USD	-14,118.75	
21SEP17	S 1 PD21DEC17	6432.00	6996.25	USD	-14,106.25	
21SEP17	S 1 PD21DEC17	6426.50	6996.25	USD	-14,243.75	
21SEP17	B 1 PD21DEC17	6445.00	6996.25	USD	13,781.25	
22SEP17	B 7 PD21DEC17	6456.95	6996.25	USD	94,377.50	
	NET 0 AVG BGHT 6457.26 SOLD 6456.47				**-353.75**	**0.00**
22SEP17	B 1 PD22DEC17	6440.50	6995.25	USD	13,868.75	
22SEP17	B 1 PD22DEC17	6438.50	6995.25	USD	13,918.75	
22SEP17	B 1 PD22DEC17	6442.50	6995.25	USD	13,818.75	
22SEP17	B 1 PD22DEC17	6444.50	6995.25	USD	13,768.75	
22SEP17	B 1 PD22DEC17	6431.50	6995.25	USD	14,093.75	
22SEP17	B 2 PD22DEC17	6431.00	6995.25	USD	28,212.50	
22SEP17	S 1 PD22DEC17	6401.50	6995.25	USD	-14,843.75	
22SEP17	S 1 PD22DEC17	6408.50	6995.25	USD	-14,668.75	
22SEP17	S 2 PD22DEC17	6405.50	6995.25	USD	-29,487.50	
22SEP17	S 1 PD22DEC17	6412.50	6995.25	USD	-14,568.75	
22SEP17	S 1 PD22DEC17	6410.00	6995.25	USD	-14,631.25	
22SEP17	S 2 PD22DEC17	6410.50	6995.25	USD	-29,237.50	
22SEP17	S 1 PD22DEC17	6412.00	6995.25	USD	-14,581.25	
22SEP17	S 1 PD22DEC17	6414.00	6995.25	USD	-14,531.25	
22SEP17	S 1 PD22DEC17	6405.00	6995.25	USD	-14,756.25	
22SEP17	S 2 PD22DEC17	6440.50	6995.25	USD	-27,737.50	
22SEP17	S 6 PD22DEC17	6440.00	6995.25	USD	-83,287.50	
22SEP17	S 2 PD22DEC17	6439.00	6995.25	USD	-27,812.50	
22SEP17	B 1 PD22DEC17	6467.50	6995.25	USD	13,193.75	
22SEP17	B 1 PD22DEC17	6466.00	6995.25	USD	13,231.25	
22SEP17	B 1 PD22DEC17	6468.00	6995.25	USD	13,181.25	
22SEP17	B 2 PD22DEC17	6469.00	6995.25	USD	26,312.50	
22SEP17	B 1 PD22DEC17	6468.50	6995.25	USD	13,168.75	
22SEP17	B 1 PD22DEC17	6472.50	6995.25	USD	13,068.75	
22SEP17	B 1 PD22DEC17	6472.00	6995.25	USD	13,081.25	
22SEP17	B 1 PD22DEC17	6473.00	6995.25	USD	13,056.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	6470.00	6995.25	USD	13,131.25	
22SEP17	B 1 PD22DEC17	6459.00	6995.25	USD	13,406.25	
22SEP17	B 2 PD22DEC17	6456.00	6995.25	USD	26,962.50	
22SEP17	B 2 PD22DEC17	6457.50	6995.25	USD	26,887.50	
22SEP17	B 1 PD22DEC17	6452.50	6995.25	USD	13,568.75	
29SEP17	S 2 PD22DEC17	6477.25	6995.25	USD	-25,900.00	
	NET 0 AVG BGHT 6456.24 SOLD 6428.22				**-16,112.50**	**0.00**
25SEP17	B 1 PD27DEC17	6506.00	6998.06	USD	12,301.50	
25SEP17	B 1 PD27DEC17	6476.00	6998.06	USD	13,051.50	
25SEP17	S 4 PD27DEC17	6456.50	6998.06	USD	-54,156.00	
25SEP17	S 1 PD27DEC17	6455.50	6998.06	USD	-13,564.00	
25SEP17	S 2 PD27DEC17	6457.00	6998.06	USD	-27,053.00	
25SEP17	S 1 PD27DEC17	6458.00	6998.06	USD	-13,501.50	
25SEP17	S 1 PD27DEC17	6464.00	6998.06	USD	-13,351.50	
25SEP17	B 1 PD27DEC17	6459.00	6998.06	USD	13,476.50	
25SEP17	B 4 PD27DEC17	6457.50	6998.06	USD	54,056.00	
25SEP17	S 1 PD27DEC17	6466.00	6998.06	USD	-13,301.50	
26SEP17	B 1 PD27DEC17	6499.00	6998.06	USD	12,476.50	
26SEP17	B 1 PD27DEC17	6500.00	6998.06	USD	12,451.50	
26SEP17	B 2 PD27DEC17	6499.50	6998.06	USD	24,928.00	
26SEP17	B 2 PD27DEC17	6500.50	6998.06	USD	24,878.00	
26SEP17	S 2 PD27DEC17	6524.50	6998.06	USD	-23,678.00	
26SEP17	S 1 PD27DEC17	6526.00	6998.06	USD	-11,801.50	
26SEP17	S 1 PD27DEC17	6519.50	6998.06	USD	-11,964.00	
26SEP17	S 1 PD27DEC17	6518.50	6998.06	USD	-11,989.00	
26SEP17	S 1 PD27DEC17	6518.00	6998.06	USD	-12,001.50	
26SEP17	S 1 PD27DEC17	6514.50	6998.06	USD	-12,089.00	
26SEP17	S 2 PD27DEC17	6522.00	6998.06	USD	-23,803.00	
26SEP17	B 1 PD27DEC17	6519.00	6998.06	USD	11,976.50	
26SEP17	B 2 PD27DEC17	6517.00	6998.06	USD	24,053.00	
26SEP17	S 1 PD27DEC17	6514.00	6998.06	USD	-12,101.50	
26SEP17	B 1 PD27DEC17	6507.50	6998.06	USD	12,264.00	
26SEP17	B 2 PD27DEC17	6505.00	6998.06	USD	24,653.00	
26SEP17	S 4 PD27DEC17	6517.00	6998.06	USD	-48,106.00	
26SEP17	S 2 PD27DEC17	6512.50	6998.06	USD	-24,278.00	
26SEP17	S 1 PD27DEC17	6510.00	6998.06	USD	-12,201.50	
26SEP17	B 6 PD27DEC17	6508.00	6998.06	USD	73,509.00	
26SEP17	B 4 PD27DEC17	6507.00	6998.06	USD	49,106.00	
26SEP17	B 1 PD27DEC17	6457.50	6998.06	USD	13,514.00	
26SEP17	B 1 PD27DEC17	6457.00	6998.06	USD	13,526.50	
26SEP17	B 1 PD27DEC17	6455.00	6998.06	USD	13,576.50	
26SEP17	B 2 PD27DEC17	6454.50	6998.06	USD	27,178.00	
26SEP17	B 2 PD27DEC17	6455.50	6998.06	USD	27,128.00	
26SEP17	B 1 PD27DEC17	6451.50	6998.06	USD	13,664.00	
26SEP17	B 1 PD27DEC17	6446.50	6998.06	USD	13,789.00	
26SEP17	B 1 PD27DEC17	6443.50	6998.06	USD	13,864.00	
26SEP17	B 2 PD27DEC17	6453.00	6998.06	USD	27,253.00	
26SEP17	B 1 PD27DEC17	6451.00	6998.06	USD	13,676.50	
26SEP17	B 1 PD27DEC17	6452.50	6998.06	USD	13,639.00	
26SEP17	B 1 PD27DEC17	6435.00	6998.06	USD	14,076.50	
26SEP17	B 1 PD27DEC17	6434.00	6998.06	USD	14,101.50	
26SEP17	B 2 PD27DEC17	6434.50	6998.06	USD	28,178.00	
26SEP17	B 1 PD27DEC17	6441.50	6998.06	USD	13,914.00	
26SEP17	B 1 PD27DEC17	6442.50	6998.06	USD	13,889.00	
26SEP17	B 1 PD27DEC17	6441.00	6998.06	USD	13,926.50	
26SEP17	B 1 PD27DEC17	6440.00	6998.06	USD	13,951.50	
26SEP17	B 1 PD27DEC17	6439.50	6998.06	USD	13,964.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
26SEP17	B 1 PD27DEC17	6435.50	6998.06	USD	14,064.00	
26SEP17	B 1 PD27DEC17	6432.00	6998.06	USD	14,151.50	
26SEP17	B 1 PD27DEC17	6430.00	6998.06	USD	14,201.50	
26SEP17	B 2 PD27DEC17	6426.00	6998.06	USD	28,603.00	
26SEP17	B 1 PD27DEC17	6424.00	6998.06	USD	14,351.50	
26SEP17	B 1 PD27DEC17	6434.50	6998.06	USD	14,089.00	
27SEP17	S 1 PD27DEC17	6437.00	6998.06	USD	-14,026.50	
27SEP17	S 2 PD27DEC17	6436.50	6998.06	USD	-28,078.00	
27SEP17	S 1 PD27DEC17	6438.50	6998.06	USD	-13,989.00	
27SEP17	S 1 PD27DEC17	6422.00	6998.06	USD	-14,401.50	
27SEP17	S 1 PD27DEC17	6417.50	6998.06	USD	-14,514.00	
27SEP17	S 3 PD27DEC17	6418.50	6998.06	USD	-43,467.00	
27SEP17	S 4 PD27DEC17	6419.50	6998.06	USD	-57,856.00	
27SEP17	S 1 PD27DEC17	6423.50	6998.06	USD	-14,364.00	
27SEP17	S 1 PD27DEC17	6425.50	6998.06	USD	-14,314.00	
27SEP17	S 1 PD27DEC17	6443.50	6998.06	USD	-13,864.00	
27SEP17	S 1 PD27DEC17	6440.00	6998.06	USD	-13,951.50	
27SEP17	S 4 PD27DEC17	6435.00	6998.06	USD	-56,306.00	
27SEP17	S 2 PD27DEC17	6441.50	6998.06	USD	-27,828.00	
27SEP17	S 1 PD27DEC17	6434.50	6998.06	USD	-14,089.00	
27SEP17	S 4 PD27DEC17	6438.00	6998.06	USD	-56,006.00	
27SEP17	S 1 PD27DEC17	6421.00	6998.06	USD	-14,426.50	
27SEP17	S 2 PD27DEC17	6441.50	6998.06	USD	-27,828.00	
29SEP17	S 1 PD27DEC17	6479.93	6998.06	USD	-12,953.25	
	NET 0 AVG BGHT 6469.62 SOLD 6461.65				**-11,751.75**	**0.00**
28SEP17	B 4 PD28DEC17	6463.00	6998.63	USD	53,563.00	
28SEP17	B 5 PD28DEC17	6458.00	6998.63	USD	67,578.75	
28SEP17	B 2 PD28DEC17	6461.00	6998.63	USD	26,881.50	
28SEP17	B 1 PD28DEC17	6462.00	6998.63	USD	13,415.75	
28SEP17	B 2 PD28DEC17	6459.00	6998.63	USD	26,981.50	
28SEP17	S 1 PD28DEC17	6412.00	6998.63	USD	-14,665.75	
28SEP17	S 4 PD28DEC17	6404.00	6998.63	USD	-59,463.00	
28SEP17	S 4 PD28DEC17	6405.50	6998.63	USD	-59,313.00	
28SEP17	S 3 PD28DEC17	6423.00	6998.63	USD	-43,172.25	
28SEP17	B 3 PD28DEC17	6426.00	6998.63	USD	42,947.25	
28SEP17	B 4 PD28DEC17	6406.00	6998.63	USD	59,263.00	
28SEP17	S 11 PD28DEC17	6408.50	6998.63	USD	-162,285.75	
28SEP17	S 1 PD28DEC17	6409.50	6998.63	USD	-14,728.25	
28SEP17	S 2 PD28DEC17	6409.00	6998.63	USD	-29,481.50	
28SEP17	S 4 PD28DEC17	6408.00	6998.63	USD	-59,063.00	
28SEP17	S 2 PD28DEC17	6401.50	6998.63	USD	-29,856.50	
28SEP17	S 1 PD28DEC17	6400.50	6998.63	USD	-14,953.25	
28SEP17	S 2 PD28DEC17	6400.00	6998.63	USD	-29,931.50	
28SEP17	S 1 PD28DEC17	6406.00	6998.63	USD	-14,815.75	
28SEP17	B 2 PD28DEC17	6433.00	6998.63	USD	28,281.50	
28SEP17	B 1 PD28DEC17	6434.00	6998.63	USD	14,115.75	
28SEP17	B 1 PD28DEC17	6432.50	6998.63	USD	14,153.25	
28SEP17	B 1 PD28DEC17	6428.00	6998.63	USD	14,265.75	
28SEP17	B 1 PD28DEC17	6437.00	6998.63	USD	14,040.75	
28SEP17	B 1 PD28DEC17	6436.50	6998.63	USD	14,053.25	
28SEP17	B 2 PD28DEC17	6440.00	6998.63	USD	27,931.50	
28SEP17	B 4 PD28DEC17	6441.50	6998.63	USD	55,713.00	
28SEP17	B 2 PD28DEC17	6440.50	6998.63	USD	27,906.50	
28SEP17	B 8 PD28DEC17	6441.00	6998.63	USD	111,526.00	
28SEP17	B 6 PD28DEC17	6442.00	6998.63	USD	83,494.50	
28SEP17	B 1 PD28DEC17	6438.50	6998.63	USD	14,003.25	
28SEP17	B 2 PD28DEC17	6438.00	6998.63	USD	28,031.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
28SEP17	B 4 PD28DEC17	6433.50	6998.63	USD	56,513.00	
28SEP17	S 1 PD28DEC17	6433.00	6998.63	USD	-14,140.75	
28SEP17	B 1 PD28DEC17	6466.50	6998.63	USD	13,303.25	
28SEP17	S 1 PD28DEC17	6462.50	6998.63	USD	-13,403.25	
28SEP17	B 2 PD28DEC17	6471.00	6998.63	USD	26,381.50	
28SEP17	B 1 PD28DEC17	6471.50	6998.63	USD	13,178.25	
28SEP17	B 1 PD28DEC17	6479.00	6998.63	USD	12,990.75	
28SEP17	B 2 PD28DEC17	6460.00	6998.63	USD	26,931.50	
28SEP17	S 1 PD28DEC17	6461.00	6998.63	USD	-13,440.75	
28SEP17	B 3 PD28DEC17	6472.00	6998.63	USD	39,497.25	
28SEP17	B 3 PD28DEC17	6475.00	6998.63	USD	39,272.25	
28SEP17	B 2 PD28DEC17	6475.50	6998.63	USD	26,156.50	
28SEP17	B 2 PD28DEC17	6478.00	6998.63	USD	26,031.50	
28SEP17	B 1 PD28DEC17	6486.00	6998.63	USD	12,815.75	
28SEP17	B 1 PD28DEC17	6488.00	6998.63	USD	12,765.75	
28SEP17	B 1 PD28DEC17	6515.00	6998.63	USD	12,090.75	
28SEP17	S 1 PD28DEC17	6509.00	6998.63	USD	-12,240.75	
28SEP17	B 2 PD28DEC17	6514.50	6998.63	USD	24,206.50	
28SEP17	B 1 PD28DEC17	6517.00	6998.63	USD	12,040.75	
28SEP17	B 1 PD28DEC17	6516.00	6998.63	USD	12,065.75	
28SEP17	B 1 PD28DEC17	6517.50	6998.63	USD	12,028.25	
28SEP17	B 2 PD28DEC17	6527.50	6998.63	USD	23,556.50	
28SEP17	B 1 PD28DEC17	6526.00	6998.63	USD	11,815.75	
28SEP17	B 2 PD28DEC17	6522.00	6998.63	USD	23,831.50	
28SEP17	B 2 PD28DEC17	6524.50	6998.63	USD	23,706.50	
28SEP17	B 1 PD28DEC17	6524.00	6998.63	USD	11,865.75	
28SEP17	S 1 PD28DEC17	6522.00	6998.63	USD	-11,915.75	
28SEP17	S 2 PD28DEC17	6521.50	6998.63	USD	-23,856.50	
28SEP17	S 8 PD28DEC17	6517.00	6998.63	USD	-96,326.00	
28SEP17	S 1 PD28DEC17	6510.00	6998.63	USD	-12,215.75	
28SEP17	S 3 PD28DEC17	6510.50	6998.63	USD	-36,609.75	
28SEP17	S 4 PD28DEC17	6508.50	6998.63	USD	-49,013.00	
28SEP17	S 1 PD28DEC17	6511.00	6998.63	USD	-12,190.75	
28SEP17	S 2 PD28DEC17	6514.00	6998.63	USD	-24,231.50	
28SEP17	S 1 PD28DEC17	6514.50	6998.63	USD	-12,103.25	
28SEP17	S 5 PD28DEC17	6513.00	6998.63	USD	-60,703.75	
28SEP17	S 4 PD28DEC17	6516.50	6998.63	USD	-48,213.00	
28SEP17	S 1 PD28DEC17	6517.50	6998.63	USD	-12,028.25	
28SEP17	S 2 PD28DEC17	6523.50	6998.63	USD	-23,756.50	
28SEP17	S 4 PD28DEC17	6527.00	6998.63	USD	-47,163.00	
28SEP17	S 1 PD28DEC17	6531.50	6998.63	USD	-11,678.25	
28SEP17	S 1 PD28DEC17	6533.50	6998.63	USD	-11,628.25	
28SEP17	S 1 PD28DEC17	6534.50	6998.63	USD	-11,603.25	
28SEP17	B 1 PD28DEC17	6561.00	6998.63	USD	10,940.75	
28SEP17	S 1 PD28DEC17	6518.00	6998.63	USD	-12,015.75	
28SEP17	S 1 PD28DEC17	6533.50	6998.63	USD	-11,628.25	
28SEP17	S 1 PD28DEC17	6533.00	6998.63	USD	-11,640.75	
28SEP17	S 1 PD28DEC17	6573.00	6998.63	USD	-10,640.75	
28SEP17	S 1 PD28DEC17	6572.50	6998.63	USD	-10,653.25	
29SEP17	S 4 PD28DEC17	6480.46	6998.63	USD	-51,817.00	
	NET 0 AVG BGHT 6461.43 SOLD 6471.78				**23,546.00**	**0.00**
29SEP17	S 1 PD29DEC17	6539.00	6999.19	USD	-11,504.75	
29SEP17	S 1 PD29DEC17	6539.50	6999.19	USD	-11,492.25	
29SEP17	S 1 PD29DEC17	6540.50	6999.19	USD	-11,467.25	
29SEP17	S 1 PD29DEC17	6537.50	6999.19	USD	-11,542.25	
29SEP17	S 4 PD29DEC17	6536.00	6999.19	USD	-46,319.00	
29SEP17	S 4 PD29DEC17	6535.00	6999.19	USD	-46,419.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
29SEP17	S 1 PD29DEC17	6531.00	6999.19	USD	-11,704.75	
29SEP17	S 1 PD29DEC17	6534.50	6999.19	USD	-11,617.25	
29SEP17	B 2 PD29DEC17	6534.50	6999.19	USD	23,234.50	
29SEP17	S 2 PD29DEC17	6530.50	6999.19	USD	-23,434.50	
29SEP17	S 1 PD29DEC17	6530.00	6999.19	USD	-11,729.75	
29SEP17	B 1 PD29DEC17	6530.50	6999.19	USD	11,717.25	
29SEP17	S 6 PD29DEC17	6534.00	6999.19	USD	-69,778.50	
29SEP17	S 3 PD29DEC17	6525.50	6999.19	USD	-35,526.75	
29SEP17	B 23 PD29DEC17	6481.20	6999.19	USD	297,844.25	
	NET 0 AVG BGHT 6487.20 SOLD 6533.75				**30,260.00**	**0.00**
09OCT17	S 1 PD09JAN18	6674.00	7005.38	USD	-8,284.50	
09OCT17	B 1 PD09JAN18	6644.50	7005.38	USD	9,022.00	
09OCT17	S 1 PD09JAN18	6641.00	7005.38	USD	-9,109.50	
09OCT17	B 1 PD09JAN18	6649.50	7005.38	USD	8,897.00	
09OCT17	B 1 PD09JAN18	6679.00	7005.38	USD	8,159.50	
09OCT17	B 1 PD09JAN18	6682.00	7005.38	USD	8,084.50	
09OCT17	B 3 PD09JAN18	6643.50	7005.38	USD	27,141.00	
09OCT17	S 1 PD09JAN18	6677.00	7005.38	USD	-8,209.50	
09OCT17	B 1 PD09JAN18	6679.50	7005.38	USD	8,147.00	
09OCT17	B 2 PD09JAN18	6681.00	7005.38	USD	16,219.00	
09OCT17	S 1 PD09JAN18	6679.00	7005.38	USD	-8,159.50	
09OCT17	S 1 PD09JAN18	6678.50	7005.38	USD	-8,172.00	
09OCT17	S 1 PD09JAN18	6675.50	7005.38	USD	-8,247.00	
09OCT17	S 2 PD09JAN18	6678.00	7005.38	USD	-16,369.00	
09OCT17	B 2 PD09JAN18	6680.00	7005.38	USD	16,269.00	
09OCT17	B 2 PD09JAN18	6681.50	7005.38	USD	16,194.00	
09OCT17	B 2 PD09JAN18	6682.50	7005.38	USD	16,144.00	
09OCT17	B 1 PD09JAN18	6683.50	7005.38	USD	8,047.00	
09OCT17	S 2 PD09JAN18	6680.00	7005.38	USD	-16,269.00	
09OCT17	B 1 PD09JAN18	6677.50	7005.38	USD	8,197.00	
09OCT17	B 1 PD09JAN18	6678.00	7005.38	USD	8,184.50	
09OCT17	S 3 PD09JAN18	6638.00	7005.38	USD	-27,553.50	
09OCT17	S 1 PD09JAN18	6676.00	7005.38	USD	-8,234.50	
09OCT17	S 1 PD09JAN18	6673.00	7005.38	USD	-8,309.50	
09OCT17	S 2 PD09JAN18	6675.00	7005.38	USD	-16,519.00	
09OCT17	S 1 PD09JAN18	6673.50	7005.38	USD	-8,297.00	
09OCT17	S 1 PD09JAN18	6678.50	7005.38	USD	-8,172.00	
09OCT17	B 1 PD09JAN18	6678.50	7005.38	USD	8,172.00	
09OCT17	B 1 PD09JAN18	6666.00	7005.38	USD	8,484.50	
09OCT17	B 2 PD09JAN18	6667.50	7005.38	USD	16,894.00	
09OCT17	B 3 PD09JAN18	6669.00	7005.38	USD	25,228.50	
09OCT17	B 1 PD09JAN18	6671.00	7005.38	USD	8,359.50	
09OCT17	S 1 PD09JAN18	6669.50	7005.38	USD	-8,397.00	
23OCT17	S 7 PD09JAN18	7005.38	7005.38	USD	0.00	
	NET 0 AVG BGHT 6670.80 SOLD 6756.04				**57,541.50**	**0.00**
10OCT17	S 1 PD10JAN18	6688.50	7005.94	USD	-7,936.00	
10OCT17	B 1 PD10JAN18	6692.50	7005.94	USD	7,836.00	
10OCT17	B 2 PD10JAN18	6693.50	7005.94	USD	15,622.00	
10OCT17	B 2 PD10JAN18	6695.50	7005.94	USD	15,522.00	
10OCT17	B 5 PD10JAN18	6696.00	7005.94	USD	38,742.50	
10OCT17	B 2 PD10JAN18	6704.50	7005.94	USD	15,072.00	
10OCT17	B 1 PD10JAN18	6707.00	7005.94	USD	7,473.50	
10OCT17	B 3 PD10JAN18	6705.00	7005.94	USD	22,570.50	
10OCT17	B 2 PD10JAN18	6725.00	7005.94	USD	14,047.00	
10OCT17	B 1 PD10JAN18	6726.00	7005.94	USD	6,998.50	
10OCT17	B 1 PD10JAN18	6723.00	7005.94	USD	7,073.50	
10OCT17	S 1 PD10JAN18	6715.50	7005.94	USD	-7,261.00	

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10OCT17	S 1 PD10JAN18	6714.50	7005.94	USD	-7,286.00	
10OCT17	S 1 PD10JAN18	6713.00	7005.94	USD	-7,323.50	
10OCT17	S 1 PD10JAN18	6704.00	7005.94	USD	-7,548.50	
10OCT17	S 1 PD10JAN18	6700.00	7005.94	USD	-7,648.50	
10OCT17	S 2 PD10JAN18	6706.00	7005.94	USD	-14,997.00	
10OCT17	S 3 PD10JAN18	6706.50	7005.94	USD	-22,458.00	
10OCT17	B 2 PD10JAN18	6705.50	7005.94	USD	15,022.00	
10OCT17	B 3 PD10JAN18	6709.00	7005.94	USD	22,270.50	
10OCT17	B 1 PD10JAN18	6708.50	7005.94	USD	7,436.00	
10OCT17	B 1 PD10JAN18	6708.00	7005.94	USD	7,448.50	
10OCT17	S 2 PD10JAN18	6686.00	7005.94	USD	-15,997.00	
10OCT17	S 1 PD10JAN18	6686.50	7005.94	USD	-7,986.00	
10OCT17	S 1 PD10JAN18	6687.50	7005.94	USD	-7,961.00	
10OCT17	B 1 PD10JAN18	6686.50	7005.94	USD	7,986.00	
10OCT17	B 1 PD10JAN18	6684.00	7005.94	USD	8,048.50	
10OCT17	B 1 PD10JAN18	6683.00	7005.94	USD	8,073.50	
10OCT17	B 1 PD10JAN18	6682.50	7005.94	USD	8,086.00	
10OCT17	B 2 PD10JAN18	6690.50	7005.94	USD	15,772.00	
10OCT17	B 2 PD10JAN18	6695.00	7005.94	USD	15,547.00	
10OCT17	B 1 PD10JAN18	6698.00	7005.94	USD	7,698.50	
10OCT17	B 2 PD10JAN18	6689.00	7005.94	USD	15,847.00	
10OCT17	B 1 PD10JAN18	6694.50	7005.94	USD	7,786.00	
10OCT17	B 1 PD10JAN18	6747.00	7005.94	USD	6,473.50	
10OCT17	B 2 PD10JAN18	6749.00	7005.94	USD	12,847.00	
10OCT17	B 1 PD10JAN18	6759.50	7005.94	USD	6,161.00	
10OCT17	B 2 PD10JAN18	6747.50	7005.94	USD	12,922.00	
10OCT17	B 3 PD10JAN18	6753.00	7005.94	USD	18,970.50	
10OCT17	B 1 PD10JAN18	6752.50	7005.94	USD	6,336.00	
10OCT17	B 1 PD10JAN18	6751.50	7005.94	USD	6,361.00	
10OCT17	B 1 PD10JAN18	6751.00	7005.94	USD	6,373.50	
10OCT17	B 2 PD10JAN18	6754.00	7005.94	USD	12,597.00	
10OCT17	B 3 PD10JAN18	6748.00	7005.94	USD	19,345.50	
10OCT17	B 7 PD10JAN18	6748.50	7005.94	USD	45,052.00	
10OCT17	B 1 PD10JAN18	6743.50	7005.94	USD	6,561.00	
10OCT17	B 2 PD10JAN18	6741.00	7005.94	USD	13,247.00	
10OCT17	B 2 PD10JAN18	6746.00	7005.94	USD	12,997.00	
23OCT17	S 53 PD10JAN18	7005.94	7005.94	USD	0.00	
	NET 0 AVG BGHT 6721.10 SOLD 6938.64				**369,820.50**	**0.00**
11OCT17	B 1 PD11JAN18	6742.00	7006.50	USD	6,612.50	
11OCT17	B 1 PD11JAN18	6734.50	7006.50	USD	6,800.00	
11OCT17	B 1 PD11JAN18	6732.50	7006.50	USD	6,850.00	
11OCT17	B 1 PD11JAN18	6740.00	7006.50	USD	6,662.50	
11OCT17	S 1 PD11JAN18	6751.00	7006.50	USD	-6,387.50	
11OCT17	S 1 PD11JAN18	6750.50	7006.50	USD	-6,400.00	
11OCT17	S 1 PD11JAN18	6754.50	7006.50	USD	-6,300.00	
11OCT17	S 1 PD11JAN18	6760.50	7006.50	USD	-6,150.00	
11OCT17	S 1 PD11JAN18	6759.00	7006.50	USD	-6,187.50	
11OCT17	S 2 PD11JAN18	6760.00	7006.50	USD	-12,325.00	
11OCT17	S 3 PD11JAN18	6759.50	7006.50	USD	-18,525.00	
11OCT17	S 2 PD11JAN18	6758.50	7006.50	USD	-12,400.00	
11OCT17	S 3 PD11JAN18	6758.00	7006.50	USD	-18,637.50	
11OCT17	S 2 PD11JAN18	6756.00	7006.50	USD	-12,525.00	
11OCT17	S 1 PD11JAN18	6745.50	7006.50	USD	-6,525.00	
11OCT17	B 1 PD11JAN18	6761.00	7006.50	USD	6,137.50	
11OCT17	B 2 PD11JAN18	6773.00	7006.50	USD	11,675.00	
11OCT17	B 1 PD11JAN18	6771.00	7006.50	USD	5,887.50	
11OCT17	B 1 PD11JAN18	6771.50	7006.50	USD	5,875.00	

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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SAP0119B

23rd October 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					
11OCT17	B 1 PD11JAN18	6769.50	7006.50	USD	5,925.00	
11OCT17	B 1 PD11JAN18	6767.50	7006.50	USD	5,975.00	
11OCT17	B 1 PD11JAN18	6768.50	7006.50	USD	5,950.00	
11OCT17	B 4 PD11JAN18	6770.00	7006.50	USD	23,650.00	
11OCT17	B 1 PD11JAN18	6766.50	7006.50	USD	6,000.00	
11OCT17	B 3 PD11JAN18	6772.00	7006.50	USD	17,587.50	
11OCT17	B 3 PD11JAN18	6774.50	7006.50	USD	17,400.00	
11OCT17	B 1 PD11JAN18	6781.50	7006.50	USD	5,625.00	
11OCT17	B 1 PD11JAN18	6784.00	7006.50	USD	5,562.50	
11OCT17	B 1 PD11JAN18	6784.50	7006.50	USD	5,550.00	
11OCT17	B 1 PD11JAN18	6783.50	7006.50	USD	5,575.00	
11OCT17	B 1 PD11JAN18	6788.00	7006.50	USD	5,462.50	
11OCT17	B 1 PD11JAN18	6789.00	7006.50	USD	5,437.50	
11OCT17	S 1 PD11JAN18	6788.50	7006.50	USD	-5,450.00	
11OCT17	S 1 PD11JAN18	6792.50	7006.50	USD	-5,350.00	
11OCT17	B 1 PD11JAN18	6792.00	7006.50	USD	5,362.50	
11OCT17	B 1 PD11JAN18	6791.50	7006.50	USD	5,375.00	
11OCT17	S 1 PD11JAN18	6791.00	7006.50	USD	-5,387.50	
11OCT17	S 1 PD11JAN18	6774.50	7006.50	USD	-5,800.00	
11OCT17	S 3 PD11JAN18	6773.00	7006.50	USD	-17,512.50	
11OCT17	B 1 PD11JAN18	6769.00	7006.50	USD	5,937.50	
11OCT17	S 1 PD11JAN18	6788.50	7006.50	USD	-5,450.00	
11OCT17	S 1 PD11JAN18	6789.00	7006.50	USD	-5,437.50	
11OCT17	B 1 PD11JAN18	6792.50	7006.50	USD	5,350.00	
11OCT17	B 1 PD11JAN18	6782.50	7006.50	USD	5,600.00	
11OCT17	B 1 PD11JAN18	6787.00	7006.50	USD	5,487.50	
11OCT17	B 2 PD11JAN18	6793.50	7006.50	USD	10,650.00	
11OCT17	B 1 PD11JAN18	6794.50	7006.50	USD	5,300.00	
11OCT17	B 1 PD11JAN18	6799.50	7006.50	USD	5,175.00	
11OCT17	B 2 PD11JAN18	6804.00	7006.50	USD	10,125.00	
11OCT17	B 1 PD11JAN18	6803.50	7006.50	USD	5,075.00	
11OCT17	B 2 PD11JAN18	6807.00	7006.50	USD	9,975.00	
11OCT17	B 1 PD11JAN18	6809.50	7006.50	USD	4,925.00	
11OCT17	S 1 PD11JAN18	6810.50	7006.50	USD	-4,900.00	
11OCT17	B 1 PD11JAN18	6810.00	7006.50	USD	4,912.50	
11OCT17	B 1 PD11JAN18	6798.00	7006.50	USD	5,212.50	
11OCT17	B 1 PD11JAN18	6796.50	7006.50	USD	5,250.00	
11OCT17	B 1 PD11JAN18	6802.00	7006.50	USD	5,112.50	
11OCT17	S 1 PD11JAN18	6802.00	7006.50	USD	-5,112.50	
11OCT17	B 8 PD11JAN18	6803.00	7006.50	USD	40,700.00	
11OCT17	B 4 PD11JAN18	6802.50	7006.50	USD	20,400.00	
11OCT17	B 1 PD11JAN18	6808.00	7006.50	USD	4,962.50	
11OCT17	S 2 PD11JAN18	6809.00	7006.50	USD	-9,875.00	
23OCT17	S 31 PD11JAN18	7006.50	7006.50	USD	0.00	
	NET 0 AVG BGHT 6785.15 SOLD 6888.67				**160,450.00**	**0.00**
12OCT17	S 1 PD12JAN18	6805.00	7006.50	USD	-5,037.50	
12OCT17	S 1 PD12JAN18	6799.00	7006.50	USD	-5,187.50	
12OCT17	S 1 PD12JAN18	6802.00	7006.50	USD	-5,112.50	
12OCT17	S 1 PD12JAN18	6798.00	7006.50	USD	-5,212.50	
12OCT17	S 2 PD12JAN18	6797.50	7006.50	USD	-10,450.00	
12OCT17	S 2 PD12JAN18	6796.00	7006.50	USD	-10,525.00	
12OCT17	S 1 PD12JAN18	6795.00	7006.50	USD	-5,287.50	
12OCT17	S 1 PD12JAN18	6793.00	7006.50	USD	-5,337.50	
12OCT17	S 1 PD12JAN18	6791.50	7006.50	USD	-5,375.00	
12OCT17	S 1 PD12JAN18	6791.00	7006.50	USD	-5,387.50	
12OCT17	S 1 PD12JAN18	6790.00	7006.50	USD	-5,412.50	
12OCT17	B 2 PD12JAN18	6816.00	7006.50	USD	9,525.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
12OCT17	B 1 PD12JAN18	6818.50	7006.50	USD	4,700.00	
12OCT17	B 2 PD12JAN18	6818.00	7006.50	USD	9,425.00	
12OCT17	B 2 PD12JAN18	6819.00	7006.50	USD	9,375.00	
12OCT17	B 2 PD12JAN18	6819.50	7006.50	USD	9,350.00	
12OCT17	B 1 PD12JAN18	6835.50	7006.50	USD	4,275.00	
12OCT17	S 1 PD12JAN18	6836.00	7006.50	USD	-4,262.50	
12OCT17	S 1 PD12JAN18	6793.00	7006.50	USD	-5,337.50	
12OCT17	S 1 PD12JAN18	6790.00	7006.50	USD	-5,412.50	
12OCT17	S 1 PD12JAN18	6860.50	7006.50	USD	-3,650.00	
12OCT17	S 1 PD12JAN18	6861.50	7006.50	USD	-3,625.00	
12OCT17	S 1 PD12JAN18	6879.50	7006.50	USD	-3,175.00	
12OCT17	S 1 PD12JAN18	6880.00	7006.50	USD	-3,162.50	
12OCT17	S 1 PD12JAN18	6881.00	7006.50	USD	-3,137.50	
12OCT17	S 1 PD12JAN18	6889.00	7006.50	USD	-2,937.50	
12OCT17	S 1 PD12JAN18	6886.50	7006.50	USD	-3,000.00	
12OCT17	S 1 PD12JAN18	6886.00	7006.50	USD	-3,012.50	
12OCT17	S 1 PD12JAN18	6885.50	7006.50	USD	-3,025.00	
12OCT17	S 2 PD12JAN18	6890.50	7006.50	USD	-5,800.00	
12OCT17	S 1 PD12JAN18	6889.50	7006.50	USD	-2,925.00	
12OCT17	S 4 PD12JAN18	6888.50	7006.50	USD	-11,800.00	
12OCT17	S 3 PD12JAN18	6887.50	7006.50	USD	-8,925.00	
12OCT17	S 2 PD12JAN18	6887.00	7006.50	USD	-5,975.00	
12OCT17	S 1 PD12JAN18	6882.50	7006.50	USD	-3,100.00	
12OCT17	S 1 PD12JAN18	6884.00	7006.50	USD	-3,062.50	
12OCT17	S 1 PD12JAN18	6891.00	7006.50	USD	-2,887.50	
12OCT17	S 1 PD12JAN18	6893.50	7006.50	USD	-2,825.00	
12OCT17	S 1 PD12JAN18	6897.00	7006.50	USD	-2,737.50	
12OCT17	S 1 PD12JAN18	6895.50	7006.50	USD	-2,775.00	
12OCT17	S 2 PD12JAN18	6894.00	7006.50	USD	-5,625.00	
12OCT17	S 1 PD12JAN18	6888.00	7006.50	USD	-2,962.50	
12OCT17	S 1 PD12JAN18	6881.50	7006.50	USD	-3,125.00	
12OCT17	S 2 PD12JAN18	6886.00	7006.50	USD	-6,025.00	
12OCT17	S 1 PD12JAN18	6884.50	7006.50	USD	-3,050.00	
12OCT17	B 2 PD12JAN18	6878.00	7006.50	USD	6,425.00	
12OCT17	B 2 PD12JAN18	6875.00	7006.50	USD	6,575.00	
12OCT17	B 1 PD12JAN18	6876.00	7006.50	USD	3,262.50	
12OCT17	B 3 PD12JAN18	6871.00	7006.50	USD	10,162.50	
12OCT17	B 1 PD12JAN18	6871.50	7006.50	USD	3,375.00	
13OCT17	B 1 PD12JAN18	6875.00	7006.50	USD	3,287.50	
13OCT17	B 2 PD12JAN18	6882.00	7006.50	USD	6,225.00	
13OCT17	B 1 PD12JAN18	6881.00	7006.50	USD	3,137.50	
13OCT17	B 3 PD12JAN18	6881.50	7006.50	USD	9,375.00	
13OCT17	S 1 PD12JAN18	6881.00	7006.50	USD	-3,137.50	
13OCT17	B 1 PD12JAN18	6884.50	7006.50	USD	3,050.00	
13OCT17	B 1 PD12JAN18	6883.50	7006.50	USD	3,075.00	
13OCT17	B 1 PD12JAN18	6883.00	7006.50	USD	3,087.50	
13OCT17	B 1 PD12JAN18	6888.00	7006.50	USD	2,962.50	
13OCT17	S 2 PD12JAN18	6883.00	7006.50	USD	-6,175.00	
13OCT17	S 1 PD12JAN18	6861.00	7006.50	USD	-3,637.50	
13OCT17	S 1 PD12JAN18	6864.50	7006.50	USD	-3,550.00	
13OCT17	S 1 PD12JAN18	6864.00	7006.50	USD	-3,562.50	
13OCT17	S 3 PD12JAN18	6866.50	7006.50	USD	-10,500.00	
13OCT17	S 1 PD12JAN18	6868.00	7006.50	USD	-3,462.50	
13OCT17	S 1 PD12JAN18	6863.50	7006.50	USD	-3,575.00	
13OCT17	S 3 PD12JAN18	6861.50	7006.50	USD	-10,875.00	
13OCT17	S 1 PD12JAN18	6862.50	7006.50	USD	-3,600.00	
13OCT17	S 2 PD12JAN18	6863.00	7006.50	USD	-7,175.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
13OCT17	S 3 PD12JAN18	6867.00	7006.50	USD	-10,462.50	
13OCT17	B 1 PD12JAN18	6869.00	7006.50	USD	3,437.50	
13OCT17	S 1 PD12JAN18	6869.00	7006.50	USD	-3,437.50	
13OCT17	B 1 PD12JAN18	6868.00	7006.50	USD	3,462.50	
13OCT17	S 1 PD12JAN18	6866.00	7006.50	USD	-3,512.50	
13OCT17	S 1 PD12JAN18	6875.00	7006.50	USD	-3,287.50	
13OCT17	S 1 PD12JAN18	6869.00	7006.50	USD	-3,437.50	
13OCT17	S 2 PD12JAN18	6873.50	7006.50	USD	-6,650.00	
13OCT17	S 1 PD12JAN18	6876.00	7006.50	USD	-3,262.50	
13OCT17	B 1 PD12JAN18	6884.00	7006.50	USD	3,062.50	
13OCT17	B 1 PD12JAN18	6887.00	7006.50	USD	2,987.50	
13OCT17	B 1 PD12JAN18	6886.00	7006.50	USD	3,012.50	
13OCT17	S 2 PD12JAN18	6872.00	7006.50	USD	-6,725.00	
13OCT17	S 1 PD12JAN18	6873.00	7006.50	USD	-3,337.50	
13OCT17	S 2 PD12JAN18	6865.50	7006.50	USD	-7,050.00	
13OCT17	S 1 PD12JAN18	6887.50	7006.50	USD	-2,975.00	
13OCT17	S 3 PD12JAN18	6888.50	7006.50	USD	-8,850.00	
23OCT17	B 51 PD12JAN18	7006.70	7006.50	USD	-255.00	
	NET 0 AVG BGHT 6947.73 SOLD 6863.29				**-181,542.50**	**0.00**
16OCT17	B 1 PD16JAN18	6946.50	7006.50	USD	1,500.00	
16OCT17	B 1 PD16JAN18	6925.50	7006.50	USD	2,025.00	
16OCT17	B 3 PD16JAN18	6945.00	7006.50	USD	4,612.50	
16OCT17	B 1 PD16JAN18	6945.50	7006.50	USD	1,525.00	
16OCT17	B 1 PD16JAN18	6981.00	7006.50	USD	637.50	
16OCT17	B 1 PD16JAN18	6932.50	7006.50	USD	1,850.00	
16OCT17	B 1 PD16JAN18	6933.50	7006.50	USD	1,825.00	
16OCT17	S 1 PD16JAN18	6949.50	7006.50	USD	-1,425.00	
16OCT17	B 1 PD16JAN18	6944.50	7006.50	USD	1,550.00	
16OCT17	B 1 PD16JAN18	6935.50	7006.50	USD	1,775.00	
16OCT17	B 1 PD16JAN18	6950.00	7006.50	USD	1,412.50	
16OCT17	B 1 PD16JAN18	6953.50	7006.50	USD	1,325.00	
16OCT17	B 2 PD16JAN18	6947.00	7006.50	USD	2,975.00	
16OCT17	B 1 PD16JAN18	6938.50	7006.50	USD	1,700.00	
16OCT17	B 1 PD16JAN18	6952.00	7006.50	USD	1,362.50	
16OCT17	B 1 PD16JAN18	6936.00	7006.50	USD	1,762.50	
16OCT17	B 2 PD16JAN18	6959.50	7006.50	USD	2,350.00	
16OCT17	B 1 PD16JAN18	6947.50	7006.50	USD	1,475.00	
16OCT17	S 1 PD16JAN18	6947.00	7006.50	USD	-1,487.50	
16OCT17	B 1 PD16JAN18	6951.50	7006.50	USD	1,375.00	
16OCT17	S 1 PD16JAN18	7039.00	7006.50	USD	812.50	
16OCT17	S 2 PD16JAN18	7038.50	7006.50	USD	1,600.00	
16OCT17	S 1 PD16JAN18	7040.00	7006.50	USD	837.50	
16OCT17	S 1 PD16JAN18	7041.00	7006.50	USD	862.50	
16OCT17	S 1 PD16JAN18	7040.50	7006.50	USD	850.00	
16OCT17	S 1 PD16JAN18	7036.00	7006.50	USD	737.50	
16OCT17	B 1 PD16JAN18	7030.00	7006.50	USD	-587.50	
16OCT17	B 2 PD16JAN18	7029.50	7006.50	USD	-1,150.00	
16OCT17	B 2 PD16JAN18	7028.50	7006.50	USD	-1,100.00	
16OCT17	B 6 PD16JAN18	7029.00	7006.50	USD	-3,375.00	
16OCT17	S 1 PD16JAN18	7029.50	7006.50	USD	575.00	
16OCT17	S 1 PD16JAN18	7029.00	7006.50	USD	562.50	
16OCT17	S 1 PD16JAN18	7027.50	7006.50	USD	525.00	
16OCT17	S 1 PD16JAN18	7030.00	7006.50	USD	587.50	
16OCT17	B 1 PD16JAN18	7083.50	7006.50	USD	-1,925.00	
16OCT17	B 1 PD16JAN18	7091.50	7006.50	USD	-2,125.00	
16OCT17	B 2 PD16JAN18	7072.00	7006.50	USD	-3,275.00	
16OCT17	S 1 PD16JAN18	7073.50	7006.50	USD	1,675.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	S 1 PD16JAN18	6862.00	7006.50	USD	-3,612.50	
16OCT17	S 1 PD16JAN18	6865.00	7006.50	USD	-3,537.50	
16OCT17	S 2 PD16JAN18	6861.00	7006.50	USD	-7,275.00	
16OCT17	B 1 PD16JAN18	7016.50	7006.50	USD	-250.00	
16OCT17	B 1 PD16JAN18	7016.00	7006.50	USD	-237.50	
16OCT17	B 1 PD16JAN18	7107.50	7006.50	USD	-2,525.00	
16OCT17	B 2 PD16JAN18	7108.50	7006.50	USD	-5,100.00	
16OCT17	B 1 PD16JAN18	7115.00	7006.50	USD	-2,712.50	
16OCT17	B 1 PD16JAN18	7116.00	7006.50	USD	-2,737.50	
16OCT17	B 1 PD16JAN18	7114.50	7006.50	USD	-2,700.00	
16OCT17	B 1 PD16JAN18	7142.00	7006.50	USD	-3,387.50	
16OCT17	B 1 PD16JAN18	7143.50	7006.50	USD	-3,425.00	
16OCT17	B 3 PD16JAN18	7144.00	7006.50	USD	-10,312.50	
16OCT17	B 1 PD16JAN18	7147.50	7006.50	USD	-3,525.00	
16OCT17	S 1 PD16JAN18	7133.00	7006.50	USD	3,162.50	
16OCT17	B 3 PD16JAN18	7144.50	7006.50	USD	-10,350.00	
16OCT17	S 1 PD16JAN18	7145.50	7006.50	USD	3,475.00	
16OCT17	S 1 PD16JAN18	7151.50	7006.50	USD	3,625.00	
16OCT17	S 1 PD16JAN18	7153.00	7006.50	USD	3,662.50	
16OCT17	S 1 PD16JAN18	7152.00	7006.50	USD	3,637.50	
16OCT17	B 1 PD16JAN18	7148.50	7006.50	USD	-3,550.00	
16OCT17	B 1 PD16JAN18	7143.00	7006.50	USD	-3,412.50	
16OCT17	B 1 PD16JAN18	7142.50	7006.50	USD	-3,400.00	
16OCT17	B 2 PD16JAN18	7140.00	7006.50	USD	-6,675.00	
16OCT17	B 1 PD16JAN18	7138.00	7006.50	USD	-3,287.50	
16OCT17	B 1 PD16JAN18	7153.50	7006.50	USD	-3,675.00	
16OCT17	S 1 PD16JAN18	7158.50	7006.50	USD	3,800.00	
16OCT17	B 2 PD16JAN18	7173.50	7006.50	USD	-8,350.00	
16OCT17	S 1 PD16JAN18	7174.50	7006.50	USD	4,200.00	
16OCT17	S 1 PD16JAN18	7146.50	7006.50	USD	3,500.00	
16OCT17	S 2 PD16JAN18	7147.00	7006.50	USD	7,025.00	
16OCT17	S 2 PD16JAN18	7143.50	7006.50	USD	6,850.00	
16OCT17	S 1 PD16JAN18	7139.50	7006.50	USD	3,325.00	
16OCT17	S 1 PD16JAN18	7140.50	7006.50	USD	3,350.00	
16OCT17	B 1 PD16JAN18	7149.00	7006.50	USD	-3,562.50	
16OCT17	B 1 PD16JAN18	7128.50	7006.50	USD	-3,050.00	
16OCT17	B 2 PD16JAN18	7127.00	7006.50	USD	-6,025.00	
16OCT17	S 1 PD16JAN18	7114.50	7006.50	USD	2,700.00	
16OCT17	S 1 PD16JAN18	7109.00	7006.50	USD	2,562.50	
16OCT17	S 1 PD16JAN18	7111.50	7006.50	USD	2,625.00	
16OCT17	S 1 PD16JAN18	7131.00	7006.50	USD	3,112.50	
16OCT17	S 3 PD16JAN18	7130.50	7006.50	USD	9,300.00	
23OCT17	S 28 PD16JAN18	7006.50	7006.50	USD	0.00	
	NET 0 AVG BGHT 7049.93 SOLD 7043.63				**-10,550.00**	**0.00**
17OCT17	S 1 PD17JAN18	7129.50	7006.00	USD	3,087.50	
17OCT17	S 1 PD17JAN18	7132.00	7006.00	USD	3,150.00	
17OCT17	S 1 PD17JAN18	7133.50	7006.00	USD	3,187.50	
17OCT17	S 1 PD17JAN18	7134.50	7006.00	USD	3,212.50	
17OCT17	S 1 PD17JAN18	7135.00	7006.00	USD	3,225.00	
17OCT17	S 1 PD17JAN18	7136.50	7006.00	USD	3,262.50	
17OCT17	S 1 PD17JAN18	7137.00	7006.00	USD	3,275.00	
17OCT17	S 1 PD17JAN18	7124.50	7006.00	USD	2,962.50	
17OCT17	S 1 PD17JAN18	7126.00	7006.00	USD	3,000.00	
17OCT17	S 2 PD17JAN18	7127.00	7006.00	USD	6,050.00	
17OCT17	S 1 PD17JAN18	7122.00	7006.00	USD	2,900.00	
17OCT17	S 1 PD17JAN18	7118.50	7006.00	USD	2,812.50	
17OCT17	S 3 PD17JAN18	7117.50	7006.00	USD	8,362.50	

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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SAP0119B

23rd October 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					
17OCT17	S 2 PD17JAN18	7123.50	7006.00	USD	5,875.00	
17OCT17	S 1 PD17JAN18	7120.00	7006.00	USD	2,850.00	
17OCT17	S 1 PD17JAN18	7114.50	7006.00	USD	2,712.50	
17OCT17	S 3 PD17JAN18	7115.50	7006.00	USD	8,212.50	
17OCT17	S 1 PD17JAN18	7114.00	7006.00	USD	2,700.00	
17OCT17	S 1 PD17JAN18	7107.00	7006.00	USD	2,525.00	
17OCT17	S 4 PD17JAN18	7107.50	7006.00	USD	10,150.00	
17OCT17	S 3 PD17JAN18	7108.00	7006.00	USD	7,650.00	
17OCT17	S 2 PD17JAN18	7108.50	7006.00	USD	5,125.00	
17OCT17	S 1 PD17JAN18	7109.00	7006.00	USD	2,575.00	
17OCT17	S 1 PD17JAN18	7112.00	7006.00	USD	2,650.00	
17OCT17	S 2 PD17JAN18	7111.50	7006.00	USD	5,275.00	
17OCT17	S 3 PD17JAN18	7112.50	7006.00	USD	7,987.50	
17OCT17	S 1 PD17JAN18	7106.50	7006.00	USD	2,512.50	
17OCT17	S 1 PD17JAN18	7113.50	7006.00	USD	2,687.50	
17OCT17	S 2 PD17JAN18	7100.00	7006.00	USD	4,700.00	
17OCT17	S 2 PD17JAN18	7098.50	7006.00	USD	4,625.00	
17OCT17	S 1 PD17JAN18	7098.00	7006.00	USD	2,300.00	
17OCT17	S 1 PD17JAN18	7085.00	7006.00	USD	1,975.00	
17OCT17	S 2 PD17JAN18	7085.50	7006.00	USD	3,975.00	
17OCT17	S 1 PD17JAN18	7084.00	7006.00	USD	1,950.00	
17OCT17	S 1 PD17JAN18	7076.00	7006.00	USD	1,750.00	
17OCT17	S 1 PD17JAN18	7083.50	7006.00	USD	1,937.50	
17OCT17	S 1 PD17JAN18	7080.00	7006.00	USD	1,850.00	
17OCT17	S 2 PD17JAN18	7083.00	7006.00	USD	3,850.00	
17OCT17	S 5 PD17JAN18	7081.50	7006.00	USD	9,437.50	
17OCT17	S 1 PD17JAN18	7079.50	7006.00	USD	1,837.50	
17OCT17	S 2 PD17JAN18	7076.50	7006.00	USD	3,525.00	
17OCT17	S 1 PD17JAN18	7077.50	7006.00	USD	1,787.50	
17OCT17	S 1 PD17JAN18	7069.00	7006.00	USD	1,575.00	
17OCT17	S 1 PD17JAN18	7069.50	7006.00	USD	1,587.50	
17OCT17	S 2 PD17JAN18	7068.00	7006.00	USD	3,100.00	
17OCT17	S 1 PD17JAN18	7065.50	7006.00	USD	1,487.50	
17OCT17	S 1 PD17JAN18	7076.00	7006.00	USD	1,750.00	
17OCT17	S 2 PD17JAN18	7070.50	7006.00	USD	3,225.00	
17OCT17	S 1 PD17JAN18	7065.00	7006.00	USD	1,475.00	
17OCT17	S 1 PD17JAN18	7058.50	7006.00	USD	1,312.50	
17OCT17	S 1 PD17JAN18	7059.50	7006.00	USD	1,337.50	
17OCT17	S 1 PD17JAN18	7063.00	7006.00	USD	1,425.00	
17OCT17	S 1 PD17JAN18	7061.50	7006.00	USD	1,387.50	
17OCT17	S 2 PD17JAN18	7060.50	7006.00	USD	2,725.00	
17OCT17	S 3 PD17JAN18	7058.00	7006.00	USD	3,900.00	
17OCT17	B 1 PD17JAN18	7030.00	7006.00	USD	-600.00	
17OCT17	B 1 PD17JAN18	7028.50	7006.00	USD	-562.50	
17OCT17	B 1 PD17JAN18	7031.00	7006.00	USD	-625.00	
17OCT17	B 1 PD17JAN18	7029.50	7006.00	USD	-587.50	
17OCT17	B 1 PD17JAN18	7028.00	7006.00	USD	-550.00	
17OCT17	B 1 PD17JAN18	7029.00	7006.00	USD	-575.00	
17OCT17	B 1 PD17JAN18	7025.50	7006.00	USD	-487.50	
17OCT17	B 1 PD17JAN18	7024.00	7006.00	USD	-450.00	
17OCT17	B 1 PD17JAN18	7022.50	7006.00	USD	-412.50	
23OCT17	B 68 PD17JAN18	7006.20	7006.00	USD	-340.00	
23OCT17	B 7 PD17JAN18	7006.00	7006.00	USD	0.00	
	NET 0 AVG BGHT 7008.47 SOLD 7097.32				**186,572.50**	**0.00**
18OCT17	B 1 PD18JAN18	7029.00	7004.50	USD	-612.50	
18OCT17	B 1 PD18JAN18	7028.00	7004.50	USD	-587.50	
18OCT17	B 1 PD18JAN18	7070.50	7004.50	USD	-1,650.00	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18OCT17	B 3 PD18JAN18	7069.00	7004.50	USD	-4,837.50	
18OCT17	B 1 PD18JAN18	7069.50	7004.50	USD	-1,625.00	
18OCT17	B 1 PD18JAN18	7067.00	7004.50	USD	-1,562.50	
18OCT17	B 1 PD18JAN18	7021.50	7004.50	USD	-425.00	
18OCT17	S 1 PD18JAN18	7010.00	7004.50	USD	137.50	
18OCT17	S 1 PD18JAN18	7011.00	7004.50	USD	162.50	
18OCT17	S 1 PD18JAN18	7010.50	7004.50	USD	150.00	
18OCT17	S 1 PD18JAN18	7005.00	7004.50	USD	12.50	
18OCT17	B 3 PD18JAN18	7034.00	7004.50	USD	-2,212.50	
18OCT17	B 1 PD18JAN18	7033.50	7004.50	USD	-725.00	
18OCT17	B 1 PD18JAN18	7035.00	7004.50	USD	-762.50	
18OCT17	B 1 PD18JAN18	7041.50	7004.50	USD	-925.00	
18OCT17	B 2 PD18JAN18	7059.00	7004.50	USD	-2,725.00	
18OCT17	B 2 PD18JAN18	7046.00	7004.50	USD	-2,075.00	
18OCT17	B 2 PD18JAN18	7043.50	7004.50	USD	-1,950.00	
18OCT17	B 4 PD18JAN18	7043.00	7004.50	USD	-3,850.00	
18OCT17	B 2 PD18JAN18	7042.00	7004.50	USD	-1,875.00	
18OCT17	B 2 PD18JAN18	7045.00	7004.50	USD	-2,025.00	
18OCT17	B 2 PD18JAN18	7042.50	7004.50	USD	-1,900.00	
18OCT17	B 2 PD18JAN18	7036.00	7004.50	USD	-1,575.00	
18OCT17	B 1 PD18JAN18	7033.00	7004.50	USD	-712.50	
18OCT17	S 1 PD18JAN18	7013.00	7004.50	USD	212.50	
18OCT17	S 1 PD18JAN18	7012.50	7004.50	USD	200.00	
18OCT17	S 1 PD18JAN18	7007.00	7004.50	USD	62.50	
18OCT17	S 1 PD18JAN18	7003.00	7004.50	USD	-37.50	
18OCT17	S 3 PD18JAN18	7004.50	7004.50	USD	0.00	
18OCT17	S 1 PD18JAN18	7008.50	7004.50	USD	100.00	
18OCT17	S 1 PD18JAN18	6984.00	7004.50	USD	-512.50	
18OCT17	S 1 PD18JAN18	6983.00	7004.50	USD	-537.50	
18OCT17	S 1 PD18JAN18	6986.50	7004.50	USD	-450.00	
18OCT17	B 1 PD18JAN18	6993.00	7004.50	USD	287.50	
18OCT17	B 1 PD18JAN18	6995.00	7004.50	USD	237.50	
18OCT17	B 1 PD18JAN18	6995.50	7004.50	USD	225.00	
18OCT17	S 1 PD18JAN18	7004.50	7004.50	USD	0.00	
23OCT17	S 7 PD18JAN18	7004.30	7004.50	USD	-35.00	
	NET +14 AVG BGHT 7041.11 SOLD 7003.57				**-34,397.50**	**0.00**
19OCT17	B 3 PD19JAN18	7007.00	7004.33	USD	-200.25	
19OCT17	B 2 PD19JAN18	7006.50	7004.33	USD	-108.50	
19OCT17	B 1 PD19JAN18	7006.00	7004.33	USD	-41.75	
19OCT17	B 1 PD19JAN18	6996.00	7004.33	USD	208.25	
19OCT17	B 1 PD19JAN18	6978.00	7004.33	USD	658.25	
19OCT17	B 1 PD19JAN18	6993.50	7004.33	USD	270.75	
19OCT17	B 2 PD19JAN18	6962.50	7004.33	USD	2,091.50	
19OCT17	B 2 PD19JAN18	6963.50	7004.33	USD	2,041.50	
19OCT17	B 1 PD19JAN18	6956.00	7004.33	USD	1,208.25	
19OCT17	B 1 PD19JAN18	6978.50	7004.33	USD	645.75	
19OCT17	B 1 PD19JAN18	6979.00	7004.33	USD	633.25	
19OCT17	B 1 PD19JAN18	6975.00	7004.33	USD	733.25	
19OCT17	B 1 PD19JAN18	6977.50	7004.33	USD	670.75	
19OCT17	B 4 PD19JAN18	6970.00	7004.33	USD	3,433.00	
19OCT17	B 3 PD19JAN18	6970.50	7004.33	USD	2,537.25	
19OCT17	B 1 PD19JAN18	6972.50	7004.33	USD	795.75	
20OCT17	B 1 PD19JAN18	6974.50	7004.33	USD	745.75	
20OCT17	B 1 PD19JAN18	6976.00	7004.33	USD	708.25	
20OCT17	B 1 PD19JAN18	6977.00	7004.33	USD	683.25	
20OCT17	B 1 PD19JAN18	6985.50	7004.33	USD	470.75	
20OCT17	B 1 PD19JAN18	6986.00	7004.33	USD	458.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	B 1 PD19JAN18	6984.50	7004.33	USD	495.75	
20OCT17	B 1 PD19JAN18	6983.50	7004.33	USD	520.75	
20OCT17	B 1 PD19JAN18	6982.00	7004.33	USD	558.25	
20OCT17	B 1 PD19JAN18	6978.50	7004.33	USD	645.75	
20OCT17	B 1 PD19JAN18	6999.50	7004.33	USD	120.75	
20OCT17	B 1 PD19JAN18	6991.00	7004.33	USD	333.25	
20OCT17	B 1 PD19JAN18	7026.50	7004.33	USD	-554.25	
20OCT17	B 1 PD19JAN18	7034.00	7004.33	USD	-741.75	
20OCT17	B 1 PD19JAN18	7036.50	7004.33	USD	-804.25	
20OCT17	B 1 PD19JAN18	7040.50	7004.33	USD	-904.25	
20OCT17	B 1 PD19JAN18	7039.50	7004.33	USD	-879.25	
20OCT17	B 1 PD19JAN18	7038.00	7004.33	USD	-841.75	
20OCT17	B 1 PD19JAN18	7035.50	7004.33	USD	-779.25	
20OCT17	S 1 PD19JAN18	7035.00	7004.33	USD	766.75	
20OCT17	B 1 PD19JAN18	7034.50	7004.33	USD	-754.25	
20OCT17	S 2 PD19JAN18	7037.00	7004.33	USD	1,633.50	
20OCT17	B 2 PD19JAN18	7056.50	7004.33	USD	-2,608.50	
20OCT17	B 4 PD19JAN18	7062.00	7004.33	USD	-5,767.00	
20OCT17	B 1 PD19JAN18	7058.00	7004.33	USD	-1,341.75	
20OCT17	B 1 PD19JAN18	7057.00	7004.33	USD	-1,316.75	
20OCT17	B 1 PD19JAN18	7054.00	7004.33	USD	-1,241.75	
20OCT17	B 1 PD19JAN18	7055.50	7004.33	USD	-1,279.25	
20OCT17	B 1 PD19JAN18	7062.50	7004.33	USD	-1,454.25	
20OCT17	B 2 PD19JAN18	7060.00	7004.33	USD	-2,783.50	
20OCT17	B 1 PD19JAN18	7059.50	7004.33	USD	-1,379.25	
20OCT17	S 1 PD19JAN18	7059.00	7004.33	USD	1,366.75	
20OCT17	B 1 PD19JAN18	7065.00	7004.33	USD	-1,516.75	
20OCT17	B 1 PD19JAN18	7068.00	7004.33	USD	-1,591.75	
20OCT17	B 3 PD19JAN18	7058.50	7004.33	USD	-4,062.75	
20OCT17	B 1 PD19JAN18	7056.00	7004.33	USD	-1,291.75	
20OCT17	B 1 PD19JAN18	7035.00	7004.33	USD	-766.75	
20OCT17	B 1 PD19JAN18	7061.50	7004.33	USD	-1,429.25	
20OCT17	B 1 PD19JAN18	7061.00	7004.33	USD	-1,416.75	
20OCT17	S 1 PD19JAN18	7064.00	7004.33	USD	1,491.75	
20OCT17	S 1 PD19JAN18	7067.00	7004.33	USD	1,566.75	
20OCT17	S 1 PD19JAN18	7013.50	7004.33	USD	229.25	
20OCT17	S 1 PD19JAN18	7012.50	7004.33	USD	204.25	
20OCT17	S 2 PD19JAN18	7008.50	7004.33	USD	208.50	
20OCT17	S 1 PD19JAN18	7009.50	7004.33	USD	129.25	
20OCT17	S 1 PD19JAN18	6957.50	7004.33	USD	-1,170.75	
20OCT17	S 1 PD19JAN18	6945.50	7004.33	USD	-1,470.75	
20OCT17	S 2 PD19JAN18	6934.50	7004.33	USD	-3,491.50	
20OCT17	S 1 PD19JAN18	6936.00	7004.33	USD	-1,708.25	
20OCT17	S 1 PD19JAN18	6922.50	7004.33	USD	-2,045.75	
20OCT17	S 1 PD19JAN18	6926.50	7004.33	USD	-1,945.75	
20OCT17	S 1 PD19JAN18	6930.50	7004.33	USD	-1,845.75	
20OCT17	S 1 PD19JAN18	6929.50	7004.33	USD	-1,870.75	
20OCT17	S 2 PD19JAN18	6931.00	7004.33	USD	-3,666.50	
20OCT17	S 3 PD19JAN18	6932.00	7004.33	USD	-5,424.75	
20OCT17	S 1 PD19JAN18	6943.00	7004.33	USD	-1,533.25	
20OCT17	S 1 PD19JAN18	6940.50	7004.33	USD	-1,595.75	
20OCT17	S 1 PD19JAN18	6941.50	7004.33	USD	-1,570.75	
20OCT17	S 3 PD19JAN18	6939.50	7004.33	USD	-4,862.25	
20OCT17	S 1 PD19JAN18	6941.00	7004.33	USD	-1,583.25	
20OCT17	S 4 PD19JAN18	6945.00	7004.33	USD	-5,933.00	
20OCT17	S 1 PD19JAN18	6933.00	7004.33	USD	-1,783.25	
20OCT17	S 1 PD19JAN18	6954.00	7004.33	USD	-1,258.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
20OCT17	S 1 PD19JAN18	6967.00	7004.33	USD	-933.25	
20OCT17	S 1 PD19JAN18	6967.50	7004.33	USD	-920.75	
20OCT17	S 1 PD19JAN18	6969.00	7004.33	USD	-883.25	
20OCT17	B 1 PD19JAN18	6971.00	7004.33	USD	833.25	
20OCT17	S 1 PD19JAN18	6930.00	7004.33	USD	-1,858.25	
20OCT17	S 1 PD19JAN18	6930.50	7004.33	USD	-1,845.75	
20OCT17	S 3 PD19JAN18	6969.50	7004.33	USD	-2,612.25	
	NET +23 AVG BGHT 7013.23 SOLD 6964.14				**-61,572.75**	**0.00**
23OCT17	B 1 PD23JAN18	6977.00	7004.00	USD	675.00	
23OCT17	S 1 PD23JAN18	6975.50	7004.00	USD	-712.50	
23OCT17	S 1 PD23JAN18	6970.50	7004.00	USD	-837.50	
23OCT17	B 1 PD23JAN18	6978.00	7004.00	USD	650.00	
23OCT17	B 1 PD23JAN18	6993.00	7004.00	USD	275.00	
23OCT17	S 1 PD23JAN18	6984.00	7004.00	USD	-500.00	
23OCT17	S 2 PD23JAN18	6980.50	7004.00	USD	-1,175.00	
23OCT17	S 1 PD23JAN18	6974.50	7004.00	USD	-737.50	
23OCT17	B 1 PD23JAN18	6989.50	7004.00	USD	362.50	
23OCT17	B 1 PD23JAN18	6991.50	7004.00	USD	312.50	
23OCT17	B 1 PD23JAN18	6990.00	7004.00	USD	350.00	
23OCT17	B 1 PD23JAN18	6993.50	7004.00	USD	262.50	
23OCT17	B 1 PD23JAN18	6995.50	7004.00	USD	212.50	
23OCT17	S 1 PD23JAN18	7012.50	7004.00	USD	212.50	
23OCT17	S 1 PD23JAN18	7017.00	7004.00	USD	325.00	
	NET 0 AVG BGHT 6988.50 SOLD 6986.88				**-325.00**	**0.00**
	CMX GOLD 100 CMX					
20OCT17	B 2 DEC17	1280.9	1280.9	USD	0.00	
20OCT17	B 1 DEC17	1280.5	1280.9	USD	40.00	
20OCT17	B 1 DEC17	1280.3	1280.9	USD	60.00	
20OCT17	B 2 DEC17	1281.0	1280.9	USD	-20.00	
20OCT17	B 1 DEC17	1280.8	1280.9	USD	10.00	
	NET +7 AVG BGHT 1280.8				**90.00**	**0.00**
	NYM HENRY HUB NATURAL GAS 10,000 NYM					
18OCT17	B 1 NOV17	2.90600	2.99100	USD	850.00	
18OCT17	B 5 NOV17	2.89700	2.99100	USD	4,700.00	
18OCT17	B 1 NOV17	2.89000	2.99100	USD	1,010.00	
18OCT17	B 1 NOV17	2.88700	2.99100	USD	1,040.00	
18OCT17	B 1 NOV17	2.88500	2.99100	USD	1,060.00	
18OCT17	B 1 NOV17	2.88400	2.99100	USD	1,070.00	
18OCT17	B 2 NOV17	2.88900	2.99100	USD	2,040.00	
18OCT17	B 2 NOV17	2.88600	2.99100	USD	2,100.00	
18OCT17	B 3 NOV17	2.89100	2.99100	USD	3,000.00	
18OCT17	B 1 NOV17	2.90200	2.99100	USD	890.00	
18OCT17	B 1 NOV17	2.90300	2.99100	USD	880.00	
18OCT17	B 2 NOV17	2.86200	2.99100	USD	2,580.00	
19OCT17	B 1 NOV17	2.85700	2.99100	USD	1,340.00	
19OCT17	B 1 NOV17	2.85900	2.99100	USD	1,320.00	
19OCT17	B 3 NOV17	2.85600	2.99100	USD	4,050.00	
19OCT17	B 3 NOV17	2.85300	2.99100	USD	4,140.00	
19OCT17	B 2 NOV17	2.84400	2.99100	USD	2,940.00	
19OCT17	B 1 NOV17	2.84600	2.99100	USD	1,450.00	
19OCT17	B 3 NOV17	2.84700	2.99100	USD	4,320.00	
	NET +35 AVG BGHT 2.87449				**40,780.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	S 5 PD02NOV17	2515.49	2490.93	USD	3,070.00	

ISSUED SUBJECT TO ARTICLES AND RULES, 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

23rd October 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							
19OCT17	B	5	PD02NOV17	2468.75	2490.93	USD	2,772.50	
	NET	**0**	**AVG BGHT 2468.75 SOLD 2515.49**				**5,842.50**	**0.00**
04AUG17	B	2	PD03NOV17	2366.50	2491.11	USD	6,230.50	
04AUG17	B	1	PD03NOV17	2364.00	2491.11	USD	3,177.75	
04AUG17	B	2	PD03NOV17	2365.00	2491.11	USD	6,305.50	
04AUG17	B	2	PD03NOV17	2355.00	2491.11	USD	6,805.50	
04AUG17	B	5	PD03NOV17	2355.50	2491.11	USD	16,951.25	
04AUG17	B	7	PD03NOV17	2356.00	2491.11	USD	23,644.25	
04AUG17	B	1	PD03NOV17	2357.00	2491.11	USD	3,352.75	
04AUG17	B	8	PD03NOV17	2356.50	2491.11	USD	26,922.00	
04AUG17	B	2	PD03NOV17	2354.50	2491.11	USD	6,830.50	
04AUG17	B	4	PD03NOV17	2350.50	2491.11	USD	14,061.00	
04AUG17	B	3	PD03NOV17	2351.00	2491.11	USD	10,508.25	
04AUG17	B	3	PD03NOV17	2350.00	2491.11	USD	10,583.25	
04AUG17	B	6	PD03NOV17	2366.00	2491.11	USD	18,766.50	
04AUG17	B	4	PD03NOV17	2365.50	2491.11	USD	12,561.00	
14AUG17	S	34	PD03NOV17	2332.80	2491.11	USD	-134,563.50	
18AUG17	S	8	PD03NOV17	2358.23	2491.11	USD	-26,576.00	
22AUG17	S	3	PD03NOV17	2411.75	2491.11	USD	-5,952.00	
23AUG17	S	5	PD03NOV17	2372.25	2491.11	USD	-14,857.50	
	NET	**0**	**AVG BGHT 2357.75 SOLD 2345.55**				**-15,249.00**	**0.00**
07AUG17	B	3	PD07NOV17	2384.50	2491.82	USD	8,049.00	
07AUG17	B	1	PD07NOV17	2385.00	2491.82	USD	2,670.50	
07AUG17	B	1	PD07NOV17	2381.00	2491.82	USD	2,770.50	
07AUG17	B	1	PD07NOV17	2380.50	2491.82	USD	2,783.00	
07AUG17	S	2	PD07NOV17	2380.50	2491.82	USD	-5,566.00	
07AUG17	B	2	PD07NOV17	2383.00	2491.82	USD	5,441.00	
07AUG17	S	2	PD07NOV17	2381.00	2491.82	USD	-5,541.00	
07AUG17	B	2	PD07NOV17	2375.00	2491.82	USD	5,841.00	
07AUG17	B	2	PD07NOV17	2382.50	2491.82	USD	5,466.00	
07AUG17	B	2	PD07NOV17	2374.50	2491.82	USD	5,866.00	
07AUG17	B	1	PD07NOV17	2373.50	2491.82	USD	2,958.00	
07AUG17	B	1	PD07NOV17	2366.00	2491.82	USD	3,145.50	
07AUG17	B	1	PD07NOV17	2364.00	2491.82	USD	3,195.50	
07AUG17	B	1	PD07NOV17	2363.50	2491.82	USD	3,208.00	
07AUG17	B	1	PD07NOV17	2363.00	2491.82	USD	3,220.50	
07AUG17	S	2	PD07NOV17	2369.00	2491.82	USD	-6,141.00	
14AUG17	S	11	PD07NOV17	2333.60	2491.82	USD	-43,510.50	
22AUG17	S	2	PD07NOV17	2412.75	2491.82	USD	-3,953.50	
	NET	**0**	**AVG BGHT 2376.84 SOLD 2355.58**				**-10,097.50**	**0.00**
08AUG17	B	1	PD08NOV17	2378.50	2492.00	USD	2,837.50	
08AUG17	B	1	PD08NOV17	2379.50	2492.00	USD	2,812.50	
08AUG17	B	1	PD08NOV17	2346.00	2492.00	USD	3,650.00	
08AUG17	B	1	PD08NOV17	2345.50	2492.00	USD	3,662.50	
08AUG17	S	1	PD08NOV17	2345.00	2492.00	USD	-3,675.00	
08AUG17	B	1	PD08NOV17	2393.50	2492.00	USD	2,462.50	
08AUG17	B	3	PD08NOV17	2394.00	2492.00	USD	7,350.00	
14AUG17	S	7	PD08NOV17	2333.80	2492.00	USD	-27,685.00	
	NET	**0**	**AVG BGHT 2378.13 SOLD 2335.20**				**-8,585.00**	**0.00**
09AUG17	S	2	PD09NOV17	2385.50	2492.18	USD	-5,334.00	
09AUG17	S	1	PD09NOV17	2395.50	2492.18	USD	-2,417.00	
09AUG17	S	2	PD09NOV17	2411.50	2492.18	USD	-4,034.00	
09AUG17	S	2	PD09NOV17	2411.00	2492.18	USD	-4,059.00	
09AUG17	S	1	PD09NOV17	2406.50	2492.18	USD	-2,142.00	
09AUG17	B	1	PD09NOV17	2405.00	2492.18	USD	2,179.50	
09AUG17	S	1	PD09NOV17	2406.00	2492.18	USD	-2,154.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
09AUG17	S 1 PD09NOV17	2402.00	2492.18	USD	-2,254.50	
09AUG17	S 9 PD09NOV17	2403.00	2492.18	USD	-20,065.50	
09AUG17	S 3 PD09NOV17	2401.50	2492.18	USD	-6,801.00	
09AUG17	S 3 PD09NOV17	2402.50	2492.18	USD	-6,726.00	
09AUG17	S 1 PD09NOV17	2402.50	2492.18	USD	-2,242.00	
09AUG17	S 2 PD09NOV17	2367.00	2492.18	USD	-6,259.00	
09AUG17	S 1 PD09NOV17	2368.00	2492.18	USD	-3,104.50	
09AUG17	S 1 PD09NOV17	2348.00	2492.18	USD	-3,604.50	
09AUG17	S 1 PD09NOV17	2348.50	2492.18	USD	-3,592.00	
09AUG17	S 1 PD09NOV17	2350.50	2492.18	USD	-3,542.00	
09AUG17	S 1 PD09NOV17	2352.50	2492.18	USD	-3,492.00	
09AUG17	S 2 PD09NOV17	2351.00	2492.18	USD	-7,059.00	
09AUG17	S 4 PD09NOV17	2352.00	2492.18	USD	-14,018.00	
09AUG17	S 2 PD09NOV17	2351.50	2492.18	USD	-7,034.00	
09AUG17	B 2 PD09NOV17	2354.00	2492.18	USD	6,909.00	
09AUG17	S 1 PD09NOV17	2358.50	2492.18	USD	-3,342.00	
09AUG17	S 1 PD09NOV17	2359.00	2492.18	USD	-3,329.50	
09AUG17	S 1 PD09NOV17	2350.00	2492.18	USD	-3,554.50	
09AUG17	S 1 PD09NOV17	2355.00	2492.18	USD	-3,429.50	
14AUG17	B 36 PD09NOV17	2334.20	2492.18	USD	142,182.00	
22AUG17	B 5 PD09NOV17	2413.45	2492.18	USD	9,841.25	
15SEP17	B 1 PD09NOV17	2348.82	2492.18	USD	3,584.00	
	NET 0 AVG BGHT 2345.78 SOLD 2382.32				**41,105.75**	**0.00**
10AUG17	S 1 PD10NOV17	2385.50	2492.36	USD	-2,671.50	
10AUG17	S 1 PD10NOV17	2386.50	2492.36	USD	-2,646.50	
10AUG17	S 1 PD10NOV17	2390.50	2492.36	USD	-2,546.50	
10AUG17	S 1 PD10NOV17	2391.50	2492.36	USD	-2,521.50	
10AUG17	S 6 PD10NOV17	2388.00	2492.36	USD	-15,654.00	
10AUG17	S 1 PD10NOV17	2390.00	2492.36	USD	-2,559.00	
10AUG17	B 1 PD10NOV17	2375.00	2492.36	USD	2,934.00	
10AUG17	B 1 PD10NOV17	2370.00	2492.36	USD	3,059.00	
10AUG17	B 3 PD10NOV17	2371.50	2492.36	USD	9,064.50	
10AUG17	S 1 PD10NOV17	2389.00	2492.36	USD	-2,584.00	
10AUG17	S 3 PD10NOV17	2388.00	2492.36	USD	-7,827.00	
10AUG17	S 1 PD10NOV17	2356.00	2492.36	USD	-3,409.00	
10AUG17	S 3 PD10NOV17	2355.50	2492.36	USD	-10,264.50	
10AUG17	S 3 PD10NOV17	2358.00	2492.36	USD	-10,077.00	
10AUG17	S 3 PD10NOV17	2357.50	2492.36	USD	-10,114.50	
10AUG17	S 1 PD10NOV17	2387.00	2492.36	USD	-2,634.00	
10AUG17	S 2 PD10NOV17	2388.50	2492.36	USD	-5,193.00	
10AUG17	S 2 PD10NOV17	2389.00	2492.36	USD	-5,168.00	
10AUG17	B 2 PD10NOV17	2376.00	2492.36	USD	5,818.00	
10AUG17	B 3 PD10NOV17	2374.00	2492.36	USD	8,877.00	
10AUG17	B 2 PD10NOV17	2373.50	2492.36	USD	5,943.00	
10AUG17	B 1 PD10NOV17	2365.00	2492.36	USD	3,184.00	
10AUG17	B 1 PD10NOV17	2364.50	2492.36	USD	3,196.50	
11AUG17	S 4 PD10NOV17	2356.00	2492.36	USD	-13,636.00	
11AUG17	S 1 PD10NOV17	2341.50	2492.36	USD	-3,771.50	
11AUG17	B 2 PD10NOV17	2338.00	2492.36	USD	7,718.00	
11AUG17	S 2 PD10NOV17	2342.00	2492.36	USD	-7,518.00	
11AUG17	S 1 PD10NOV17	2340.50	2492.36	USD	-3,796.50	
11AUG17	S 1 PD10NOV17	2338.00	2492.36	USD	-3,859.00	
11AUG17	B 1 PD10NOV17	2345.00	2492.36	USD	3,684.00	
11AUG17	B 2 PD10NOV17	2346.00	2492.36	USD	7,318.00	
11AUG17	B 2 PD10NOV17	2345.50	2492.36	USD	7,343.00	
11AUG17	B 1 PD10NOV17	2349.00	2492.36	USD	3,584.00	
11AUG17	B 1 PD10NOV17	2351.00	2492.36	USD	3,534.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
11AUG17	S	1	PD10NOV17	2350.00	2492.36	USD	-3,559.00	
11AUG17	B	1	PD10NOV17	2344.00	2492.36	USD	3,709.00	
11AUG17	B	1	PD10NOV17	2344.50	2492.36	USD	3,696.50	
11AUG17	B	5	PD10NOV17	2347.00	2492.36	USD	18,170.00	
11AUG17	S	1	PD10NOV17	2340.00	2492.36	USD	-3,809.00	
11AUG17	B	1	PD10NOV17	2337.00	2492.36	USD	3,884.00	
11AUG17	B	1	PD10NOV17	2336.50	2492.36	USD	3,896.50	
11AUG17	B	1	PD10NOV17	2334.00	2492.36	USD	3,959.00	
11AUG17	S	1	PD10NOV17	2333.00	2492.36	USD	-3,984.00	
11AUG17	B	1	PD10NOV17	2349.50	2492.36	USD	3,571.50	
11AUG17	S	1	PD10NOV17	2335.50	2492.36	USD	-3,921.50	
11AUG17	B	1	PD10NOV17	2330.50	2492.36	USD	4,046.50	
14AUG17	B	16	PD10NOV17	2334.40	2492.36	USD	63,184.00	
18AUG17	S	8	PD10NOV17	2359.85	2492.36	USD	-26,502.00	
	NET	**0**	**AVG BGHT 2348.54**	**SOLD 2366.69**			**23,147.50**	**0.00**
14AUG17	S	1	PD14NOV17	2333.50	2493.07	USD	-3,989.25	
14AUG17	S	1	PD14NOV17	2333.00	2493.07	USD	-4,001.75	
14AUG17	S	2	PD14NOV17	2336.00	2493.07	USD	-7,853.50	
14AUG17	S	1	PD14NOV17	2339.50	2493.07	USD	-3,839.25	
14AUG17	S	3	PD14NOV17	2340.00	2493.07	USD	-11,480.25	
14AUG17	B	4	PD14NOV17	2342.50	2493.07	USD	15,057.00	
14AUG17	B	1	PD14NOV17	2343.50	2493.07	USD	3,739.25	
14AUG17	B	1	PD14NOV17	2345.00	2493.07	USD	3,701.75	
14AUG17	B	1	PD14NOV17	2346.50	2493.07	USD	3,664.25	
14AUG17	B	1	PD14NOV17	2342.00	2493.07	USD	3,776.75	
14AUG17	B	1	PD14NOV17	2343.00	2493.07	USD	3,751.75	
14AUG17	B	1	PD14NOV17	2343.50	2493.07	USD	3,739.25	
14AUG17	S	3	PD14NOV17	2341.50	2493.07	USD	-11,367.75	
14AUG17	S	1	PD14NOV17	2342.00	2493.07	USD	-3,776.75	
14AUG17	S	4	PD14NOV17	2340.50	2493.07	USD	-15,257.00	
18AUG17	B	6	PD14NOV17	2360.97	2493.07	USD	19,815.00	
	NET	**0**	**AVG BGHT 2349.96**	**SOLD 2339.16**			**-4,320.50**	**0.00**
15AUG17	S	2	PD15NOV17	2345.00	2493.25	USD	-7,412.50	
18AUG17	B	2	PD15NOV17	2361.20	2493.25	USD	6,602.50	
	NET	**0**	**AVG BGHT 2361.20**	**SOLD 2345.00**			**-810.00**	**0.00**
16AUG17	S	2	PD16NOV17	2379.50	2492.50	USD	-5,650.00	
16AUG17	S	1	PD16NOV17	2387.50	2492.50	USD	-2,625.00	
16AUG17	S	1	PD16NOV17	2386.50	2492.50	USD	-2,650.00	
16AUG17	S	2	PD16NOV17	2387.00	2492.50	USD	-5,275.00	
16AUG17	S	1	PD16NOV17	2391.00	2492.50	USD	-2,537.50	
16AUG17	S	1	PD16NOV17	2391.00	2492.50	USD	-2,537.50	
16AUG17	S	1	PD16NOV17	2430.00	2492.50	USD	-1,562.50	
16AUG17	S	1	PD16NOV17	2432.00	2492.50	USD	-1,512.50	
16AUG17	S	1	PD16NOV17	2431.50	2492.50	USD	-1,525.00	
16AUG17	S	1	PD16NOV17	2437.50	2492.50	USD	-1,375.00	
16AUG17	S	1	PD16NOV17	2436.50	2492.50	USD	-1,400.00	
16AUG17	S	1	PD16NOV17	2437.00	2492.50	USD	-1,387.50	
16AUG17	S	1	PD16NOV17	2438.00	2492.50	USD	-1,362.50	
16AUG17	S	2	PD16NOV17	2447.00	2492.50	USD	-2,275.00	
16AUG17	S	1	PD16NOV17	2482.00	2492.50	USD	-262.50	
16AUG17	S	1	PD16NOV17	2478.50	2492.50	USD	-350.00	
16AUG17	S	1	PD16NOV17	2480.00	2492.50	USD	-312.50	
16AUG17	B	1	PD16NOV17	2477.50	2492.50	USD	375.00	
16AUG17	B	1	PD16NOV17	2478.00	2492.50	USD	362.50	
16AUG17	B	1	PD16NOV17	2478.50	2492.50	USD	350.00	
16AUG17	B	1	PD16NOV17	2480.50	2492.50	USD	300.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	B 1 PD16NOV17	2470.00	2492.50	USD	562.50	
16AUG17	B 1 PD16NOV17	2469.50	2492.50	USD	575.00	
16AUG17	S 1 PD16NOV17	2427.50	2492.50	USD	-1,625.00	
16AUG17	S 1 PD16NOV17	2482.00	2492.50	USD	-262.50	
16AUG17	B 1 PD16NOV17	2490.50	2492.50	USD	50.00	
16AUG17	B 2 PD16NOV17	2494.00	2492.50	USD	-75.00	
16AUG17	S 1 PD16NOV17	2514.00	2492.50	USD	537.50	
18AUG17	B 8 PD16NOV17	2360.70	2492.50	USD	26,360.00	
18AUG17	B 4 PD16NOV17	2360.50	2492.50	USD	13,200.00	
22AUG17	B 2 PD16NOV17	2414.50	2492.50	USD	3,900.00	
	NET 0 AVG BGHT 2412.57 SOLD 2429.98				**10,010.00**	**0.00**
17AUG17	B 2 PD17NOV17	2528.50	2492.60	USD	-1,795.00	
17AUG17	B 1 PD17NOV17	2528.00	2492.60	USD	-885.00	
17AUG17	B 2 PD17NOV17	2529.50	2492.60	USD	-1,845.00	
17AUG17	B 1 PD17NOV17	2530.00	2492.60	USD	-935.00	
17AUG17	S 2 PD17NOV17	2527.50	2492.60	USD	1,745.00	
17AUG17	B 2 PD17NOV17	2526.00	2492.60	USD	-1,670.00	
17AUG17	B 2 PD17NOV17	2526.50	2492.60	USD	-1,695.00	
17AUG17	B 1 PD17NOV17	2525.00	2492.60	USD	-810.00	
17AUG17	B 1 PD17NOV17	2524.50	2492.60	USD	-797.50	
17AUG17	B 1 PD17NOV17	2511.00	2492.60	USD	-460.00	
17AUG17	B 1 PD17NOV17	2509.50	2492.60	USD	-422.50	
17AUG17	S 1 PD17NOV17	2508.00	2492.60	USD	385.00	
17AUG17	S 1 PD17NOV17	2506.50	2492.60	USD	347.50	
17AUG17	S 2 PD17NOV17	2521.00	2492.60	USD	1,420.00	
17AUG17	S 1 PD17NOV17	2528.50	2492.60	USD	897.50	
17AUG17	S 3 PD17NOV17	2463.50	2492.60	USD	-2,182.50	
17AUG17	S 1 PD17NOV17	2464.50	2492.60	USD	-702.50	
17AUG17	B 2 PD17NOV17	2466.50	2492.60	USD	1,305.00	
17AUG17	B 1 PD17NOV17	2469.50	2492.60	USD	577.50	
17AUG17	B 1 PD17NOV17	2470.00	2492.60	USD	565.00	
17AUG17	B 2 PD17NOV17	2468.50	2492.60	USD	1,205.00	
17AUG17	B 2 PD17NOV17	2435.00	2492.60	USD	2,880.00	
17AUG17	B 1 PD17NOV17	2427.00	2492.60	USD	1,640.00	
17AUG17	B 3 PD17NOV17	2426.00	2492.60	USD	4,995.00	
17AUG17	B 2 PD17NOV17	2413.50	2492.60	USD	3,955.00	
17AUG17	B 2 PD17NOV17	2412.50	2492.60	USD	4,005.00	
17AUG17	B 2 PD17NOV17	2412.00	2492.60	USD	4,030.00	
17AUG17	B 2 PD17NOV17	2414.00	2492.60	USD	3,930.00	
18AUG17	S 2 PD17NOV17	2396.00	2492.60	USD	-4,830.00	
18AUG17	B 1 PD17NOV17	2429.50	2492.60	USD	1,577.50	
18AUG17	B 1 PD17NOV17	2430.50	2492.60	USD	1,552.50	
18AUG17	B 2 PD17NOV17	2428.00	2492.60	USD	3,230.00	
18AUG17	B 2 PD17NOV17	2435.00	2492.60	USD	2,880.00	
18AUG17	S 2 PD17NOV17	2432.00	2492.60	USD	-3,030.00	
18AUG17	B 1 PD17NOV17	2411.50	2492.60	USD	2,027.50	
18AUG17	B 2 PD17NOV17	2412.50	2492.60	USD	4,005.00	
18AUG17	B 1 PD17NOV17	2416.00	2492.60	USD	1,915.00	
18AUG17	B 1 PD17NOV17	2413.00	2492.60	USD	1,990.00	
18AUG17	B 2 PD17NOV17	2414.00	2492.60	USD	3,930.00	
18AUG17	B 2 PD17NOV17	2413.50	2492.60	USD	3,955.00	
18AUG17	B 2 PD17NOV17	2420.50	2492.60	USD	3,605.00	
18AUG17	B 3 PD17NOV17	2423.00	2492.60	USD	5,220.00	
18AUG17	B 2 PD17NOV17	2423.50	2492.60	USD	3,455.00	
18AUG17	B 3 PD17NOV17	2424.00	2492.60	USD	5,145.00	
18AUG17	B 1 PD17NOV17	2425.50	2492.60	USD	1,677.50	
18AUG17	B 1 PD17NOV17	2422.00	2492.60	USD	1,765.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
18AUG17	B 1 PD17NOV17	2422.50	2492.60	USD	1,752.50	
18AUG17	B 3 PD17NOV17	2415.50	2492.60	USD	5,782.50	
18AUG17	B 4 PD17NOV17	2415.00	2492.60	USD	7,760.00	
18AUG17	S 1 PD17NOV17	2411.50	2492.60	USD	-2,027.50	
18AUG17	S 1 PD17NOV17	2409.00	2492.60	USD	-2,090.00	
18AUG17	S 1 PD17NOV17	2406.50	2492.60	USD	-2,152.50	
18AUG17	S 1 PD17NOV17	2376.50	2492.60	USD	-2,902.50	
18AUG17	S 2 PD17NOV17	2370.00	2492.60	USD	-6,130.00	
18AUG17	S 1 PD17NOV17	2369.50	2492.60	USD	-3,077.50	
18AUG17	S 1 PD17NOV17	2360.50	2492.60	USD	-3,302.50	
18AUG17	S 2 PD17NOV17	2366.00	2492.60	USD	-6,330.00	
18AUG17	S 1 PD17NOV17	2367.00	2492.60	USD	-3,140.00	
18AUG17	S 1 PD17NOV17	2366.50	2492.60	USD	-3,152.50	
18AUG17	S 2 PD17NOV17	2375.50	2492.60	USD	-5,855.00	
18AUG17	S 2 PD17NOV17	2373.00	2492.60	USD	-5,980.00	
18AUG17	B 1 PD17NOV17	2372.00	2492.60	USD	3,015.00	
18AUG17	B 1 PD17NOV17	2370.00	2492.60	USD	3,065.00	
18AUG17	B 1 PD17NOV17	2370.50	2492.60	USD	3,052.50	
18AUG17	B 2 PD17NOV17	2371.00	2492.60	USD	6,080.00	
18AUG17	B 1 PD17NOV17	2371.50	2492.60	USD	3,027.50	
18AUG17	B 1 PD17NOV17	2414.00	2492.60	USD	1,965.00	
18AUG17	S 1 PD17NOV17	2382.50	2492.60	USD	-2,752.50	
18AUG17	S 3 PD17NOV17	2383.00	2492.60	USD	-8,220.00	
18AUG17	B 3 PD17NOV17	2365.00	2492.60	USD	9,570.00	
18AUG17	B 1 PD17NOV17	2364.50	2492.60	USD	3,202.50	
18AUG17	B 1 PD17NOV17	2362.00	2492.60	USD	3,265.00	
18AUG17	B 1 PD17NOV17	2362.50	2492.60	USD	3,252.50	
18AUG17	B 1 PD17NOV17	2363.50	2492.60	USD	3,227.50	
18AUG17	B 2 PD17NOV17	2363.00	2492.60	USD	6,480.00	
18AUG17	S 4 PD17NOV17	2360.80	2492.60	USD	-13,180.00	
22AUG17	S 2 PD17NOV17	2414.55	2492.60	USD	-3,902.50	
23AUG17	S 28 PD17NOV17	2375.25	2492.60	USD	-82,145.00	
30AUG17	S 14 PD17NOV17	2366.52	2492.60	USD	-44,128.00	
11SEP17	S 2 PD17NOV17	2269.32	2492.60	USD	-11,164.00	
	NET 0 AVG BGHT 2431.33 SOLD 2390.21				**-87,382.00**	**0.00**
21AUG17	S 1 PD21NOV17	2386.50	2493.01	USD	-2,662.75	
21AUG17	S 1 PD21NOV17	2388.00	2493.01	USD	-2,625.25	
21AUG17	B 1 PD21NOV17	2390.00	2493.01	USD	2,575.25	
21AUG17	B 1 PD21NOV17	2389.00	2493.01	USD	2,600.25	
21AUG17	S 2 PD21NOV17	2385.50	2493.01	USD	-5,375.50	
21AUG17	S 1 PD21NOV17	2387.00	2493.01	USD	-2,650.25	
21AUG17	S 1 PD21NOV17	2377.00	2493.01	USD	-2,900.25	
21AUG17	S 2 PD21NOV17	2378.50	2493.01	USD	-5,725.50	
21AUG17	S 2 PD21NOV17	2380.00	2493.01	USD	-5,650.50	
21AUG17	B 3 PD21NOV17	2387.50	2493.01	USD	7,913.25	
21AUG17	B 1 PD21NOV17	2389.50	2493.01	USD	2,587.75	
21AUG17	B 1 PD21NOV17	2384.50	2493.01	USD	2,712.75	
21AUG17	B 1 PD21NOV17	2383.50	2493.01	USD	2,737.75	
21AUG17	B 2 PD21NOV17	2384.00	2493.01	USD	5,450.50	
21AUG17	B 1 PD21NOV17	2386.00	2493.01	USD	2,675.25	
21AUG17	B 1 PD21NOV17	2385.50	2493.01	USD	2,687.75	
21AUG17	B 1 PD21NOV17	2374.00	2493.01	USD	2,975.25	
21AUG17	B 1 PD21NOV17	2376.50	2493.01	USD	2,912.75	
21AUG17	B 2 PD21NOV17	2376.00	2493.01	USD	5,850.50	
21AUG17	B 1 PD21NOV17	2375.50	2493.01	USD	2,937.75	
21AUG17	B 1 PD21NOV17	2373.00	2493.01	USD	3,000.25	
21AUG17	B 1 PD21NOV17	2356.50	2493.01	USD	3,412.75	

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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					
21AUG17	B 2 PD21NOV17	2357.00	2493.01	USD	6,800.50	
21AUG17	S 1 PD21NOV17	2356.00	2493.01	USD	-3,425.25	
21AUG17	S 2 PD21NOV17	2369.00	2493.01	USD	-6,200.50	
21AUG17	S 2 PD21NOV17	2370.50	2493.01	USD	-6,125.50	
21AUG17	S 2 PD21NOV17	2379.00	2493.01	USD	-5,700.50	
21AUG17	S 3 PD21NOV17	2376.00	2493.01	USD	-8,775.75	
21AUG17	B 1 PD21NOV17	2361.50	2493.01	USD	3,287.75	
21AUG17	B 3 PD21NOV17	2362.00	2493.01	USD	9,825.75	
21AUG17	B 3 PD21NOV17	2362.50	2493.01	USD	9,788.25	
21AUG17	S 2 PD21NOV17	2361.00	2493.01	USD	-6,600.50	
21AUG17	B 1 PD21NOV17	2350.00	2493.01	USD	3,575.25	
21AUG17	B 2 PD21NOV17	2351.00	2493.01	USD	7,100.50	
21AUG17	B 1 PD21NOV17	2349.50	2493.01	USD	3,587.75	
21AUG17	S 1 PD21NOV17	2352.00	2493.01	USD	-3,525.25	
23AUG17	S 2 PD21NOV17	2376.25	2493.01	USD	-5,838.00	
30AUG17	S 3 PD21NOV17	2367.59	2493.01	USD	-9,406.50	
11SEP17	S 3 PD21NOV17	2270.60	2493.01	USD	-16,680.75	
15SEP17	S 1 PD21NOV17	2352.20	2493.01	USD	-3,520.25	
	NET 0 AVG BGHT 2371.77 SOLD 2363.77				**-6,393.25**	**0.00**
22AUG17	S 2 PD22NOV17	2354.50	2493.12	USD	-6,931.00	
22AUG17	S 1 PD22NOV17	2348.00	2493.12	USD	-3,628.00	
22AUG17	S 2 PD22NOV17	2346.50	2493.12	USD	-7,331.00	
22AUG17	S 1 PD22NOV17	2345.00	2493.12	USD	-3,703.00	
22AUG17	S 2 PD22NOV17	2342.50	2493.12	USD	-7,531.00	
22AUG17	S 1 PD22NOV17	2345.50	2493.12	USD	-3,690.50	
22AUG17	S 2 PD22NOV17	2338.50	2493.12	USD	-7,731.00	
22AUG17	S 2 PD22NOV17	2341.00	2493.12	USD	-7,606.00	
22AUG17	S 1 PD22NOV17	2340.50	2493.12	USD	-3,815.50	
22AUG17	S 1 PD22NOV17	2340.00	2493.12	USD	-3,828.00	
22AUG17	S 3 PD22NOV17	2337.50	2493.12	USD	-11,671.50	
22AUG17	S 1 PD22NOV17	2336.50	2493.12	USD	-3,915.50	
22AUG17	S 1 PD22NOV17	2338.00	2493.12	USD	-3,878.00	
22AUG17	S 2 PD22NOV17	2328.50	2493.12	USD	-8,231.00	
22AUG17	S 1 PD22NOV17	2323.00	2493.12	USD	-4,253.00	
22AUG17	S 1 PD22NOV17	2322.50	2493.12	USD	-4,265.50	
22AUG17	S 1 PD22NOV17	2322.00	2493.12	USD	-4,278.00	
22AUG17	S 1 PD22NOV17	2321.50	2493.12	USD	-4,290.50	
22AUG17	B 2 PD22NOV17	2334.50	2493.12	USD	7,931.00	
22AUG17	B 1 PD22NOV17	2344.50	2493.12	USD	3,715.50	
22AUG17	B 1 PD22NOV17	2345.00	2493.12	USD	3,703.00	
22AUG17	B 2 PD22NOV17	2338.00	2493.12	USD	7,756.00	
22AUG17	B 1 PD22NOV17	2345.50	2493.12	USD	3,690.50	
22AUG17	B 1 PD22NOV17	2346.00	2493.12	USD	3,678.00	
22AUG17	B 3 PD22NOV17	2343.50	2493.12	USD	11,221.50	
22AUG17	B 1 PD22NOV17	2344.00	2493.12	USD	3,728.00	
22AUG17	S 4 PD22NOV17	2358.00	2493.12	USD	-13,512.00	
22AUG17	S 1 PD22NOV17	2361.00	2493.12	USD	-3,303.00	
22AUG17	S 1 PD22NOV17	2374.50	2493.12	USD	-2,965.50	
22AUG17	S 2 PD22NOV17	2373.50	2493.12	USD	-5,981.00	
22AUG17	B 1 PD22NOV17	2374.00	2493.12	USD	2,978.00	
22AUG17	B 1 PD22NOV17	2372.50	2493.12	USD	3,015.50	
22AUG17	B 1 PD22NOV17	2372.00	2493.12	USD	3,028.00	
22AUG17	B 1 PD22NOV17	2367.00	2493.12	USD	3,153.00	
22AUG17	B 1 PD22NOV17	2365.50	2493.12	USD	3,190.50	
22AUG17	B 1 PD22NOV17	2368.50	2493.12	USD	3,115.50	
22AUG17	B 1 PD22NOV17	2369.50	2493.12	USD	3,090.50	
22AUG17	S 3 PD22NOV17	2353.00	2493.12	USD	-10,509.00	

ISSUED 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

23rd October 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					
22AUG17	S 1 PD22NOV17	2351.50	2493.12	USD	-3,540.50	
22AUG17	S 2 PD22NOV17	2351.00	2493.12	USD	-7,106.00	
22AUG17	S 6 PD22NOV17	2352.50	2493.12	USD	-21,093.00	
22AUG17	S 4 PD22NOV17	2352.00	2493.12	USD	-14,112.00	
22AUG17	S 2 PD22NOV17	2353.50	2493.12	USD	-6,981.00	
22AUG17	S 2 PD22NOV17	2369.50	2493.12	USD	-6,181.00	
22AUG17	S 1 PD22NOV17	2370.00	2493.12	USD	-3,078.00	
22AUG17	S 1 PD22NOV17	2371.00	2493.12	USD	-3,053.00	
22AUG17	S 3 PD22NOV17	2370.50	2493.12	USD	-9,196.50	
22AUG17	B 1 PD22NOV17	2377.50	2493.12	USD	2,890.50	
22AUG17	B 1 PD22NOV17	2381.00	2493.12	USD	2,803.00	
22AUG17	B 2 PD22NOV17	2381.50	2493.12	USD	5,581.00	
22AUG17	B 1 PD22NOV17	2383.00	2493.12	USD	2,753.00	
22AUG17	B 1 PD22NOV17	2382.50	2493.12	USD	2,765.50	
22AUG17	B 4 PD22NOV17	2382.00	2493.12	USD	11,112.00	
22AUG17	B 1 PD22NOV17	2394.50	2493.12	USD	2,465.50	
22AUG17	B 3 PD22NOV17	2395.00	2493.12	USD	7,359.00	
22AUG17	B 5 PD22NOV17	2393.00	2493.12	USD	12,515.00	
22AUG17	B 1 PD22NOV17	2395.50	2493.12	USD	2,440.50	
22AUG17	B 1 PD22NOV17	2396.00	2493.12	USD	2,428.00	
22AUG17	B 1 PD22NOV17	2396.50	2493.12	USD	2,415.50	
22AUG17	S 2 PD22NOV17	2408.50	2493.12	USD	-4,231.00	
22AUG17	S 2 PD22NOV17	2406.50	2493.12	USD	-4,331.00	
22AUG17	S 2 PD22NOV17	2406.00	2493.12	USD	-4,356.00	
22AUG17	S 1 PD22NOV17	2407.00	2493.12	USD	-2,153.00	
22AUG17	S 1 PD22NOV17	2408.00	2493.12	USD	-2,128.00	
22AUG17	S 3 PD22NOV17	2407.50	2493.12	USD	-6,421.50	
22AUG17	S 1 PD22NOV17	2405.00	2493.12	USD	-2,203.00	
22AUG17	S 2 PD22NOV17	2405.50	2493.12	USD	-4,381.00	
22AUG17	S 1 PD22NOV17	2400.00	2493.12	USD	-2,328.00	
22AUG17	S 3 PD22NOV17	2400.50	2493.12	USD	-6,946.50	
22AUG17	S 1 PD22NOV17	2401.00	2493.12	USD	-2,303.00	
22AUG17	B 1 PD22NOV17	2404.50	2493.12	USD	2,215.50	
22AUG17	B 1 PD22NOV17	2401.50	2493.12	USD	2,290.50	
22AUG17	S 3 PD22NOV17	2417.00	2493.12	USD	-5,709.00	
22AUG17	S 4 PD22NOV17	2415.50	2493.12	USD	-7,762.00	
22AUG17	B 1 PD22NOV17	2406.00	2493.12	USD	2,178.00	
22AUG17	B 3 PD22NOV17	2408.00	2493.12	USD	6,384.00	
22AUG17	B 3 PD22NOV17	2407.50	2493.12	USD	6,421.50	
22AUG17	B 2 PD22NOV17	2406.50	2493.12	USD	4,331.00	
22AUG17	B 2 PD22NOV17	2405.00	2493.12	USD	4,406.00	
22AUG17	S 1 PD22NOV17	2396.00	2493.12	USD	-2,428.00	
22AUG17	S 6 PD22NOV17	2394.50	2493.12	USD	-14,793.00	
22AUG17	S 5 PD22NOV17	2395.00	2493.12	USD	-12,265.00	
22AUG17	S 2 PD22NOV17	2395.50	2493.12	USD	-4,881.00	
22AUG17	B 1 PD22NOV17	2399.50	2493.12	USD	2,340.50	
22AUG17	S 1 PD22NOV17	2397.50	2493.12	USD	-2,390.50	
22AUG17	B 2 PD22NOV17	2398.50	2493.12	USD	4,731.00	
22AUG17	B 7 PD22NOV17	2401.00	2493.12	USD	16,121.00	
22AUG17	B 6 PD22NOV17	2400.50	2493.12	USD	13,893.00	
22AUG17	B 1 PD22NOV17	2402.00	2493.12	USD	2,278.00	
22AUG17	B 1 PD22NOV17	2404.00	2493.12	USD	2,228.00	
22AUG17	B 7 PD22NOV17	2403.50	2493.12	USD	15,683.50	
22AUG17	B 7 PD22NOV17	2405.50	2493.12	USD	15,333.50	
22AUG17	B 1 PD22NOV17	2373.00	2493.12	USD	3,003.00	
22AUG17	B 1 PD22NOV17	2369.50	2493.12	USD	3,090.50	
22AUG17	S 1 PD22NOV17	2352.50	2493.12	USD	-3,515.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2371.00	2493.12	USD	-3,053.00	
22AUG17	B 3 PD22NOV17	2382.50	2493.12	USD	8,296.50	
22AUG17	B 1 PD22NOV17	2394.50	2493.12	USD	2,465.50	
22AUG17	S 1 PD22NOV17	2395.00	2493.12	USD	-2,453.00	
22AUG17	B 1 PD22NOV17	2408.50	2493.12	USD	2,115.50	
22AUG17	B 2 PD22NOV17	2409.50	2493.12	USD	4,181.00	
22AUG17	B 1 PD22NOV17	2409.00	2493.12	USD	2,103.00	
22AUG17	B 2 PD22NOV17	2413.00	2493.12	USD	4,006.00	
22AUG17	S 1 PD22NOV17	2421.50	2493.12	USD	-1,790.50	
22AUG17	S 1 PD22NOV17	2422.00	2493.12	USD	-1,778.00	
22AUG17	S 4 PD22NOV17	2418.50	2493.12	USD	-7,462.00	
22AUG17	S 2 PD22NOV17	2415.00	2493.12	USD	-3,906.00	
22AUG17	S 2 PD22NOV17	2414.00	2493.12	USD	-3,956.00	
22AUG17	S 1 PD22NOV17	2416.00	2493.12	USD	-1,928.00	
22AUG17	S 2 PD22NOV17	2416.50	2493.12	USD	-3,831.00	
22AUG17	S 1 PD22NOV17	2413.00	2493.12	USD	-2,003.00	
22AUG17	S 2 PD22NOV17	2413.50	2493.12	USD	-3,981.00	
22AUG17	S 2 PD22NOV17	2412.50	2493.12	USD	-4,031.00	
22AUG17	S 1 PD22NOV17	2411.00	2493.12	USD	-2,053.00	
22AUG17	S 1 PD22NOV17	2410.50	2493.12	USD	-2,065.50	
22AUG17	S 3 PD22NOV17	2410.00	2493.12	USD	-6,234.00	
22AUG17	S 2 PD22NOV17	2411.50	2493.12	USD	-4,081.00	
22AUG17	S 3 PD22NOV17	2414.50	2493.12	USD	-5,896.50	
22AUG17	S 2 PD22NOV17	2412.00	2493.12	USD	-4,056.00	
23AUG17	B 35 PD22NOV17	2376.70	2493.12	USD	101,867.50	
	NET 0 AVG BGHT 2385.91 SOLD 2381.46				**-14,787.50**	**0.00**
23AUG17	S 2 PD24NOV17	2410.50	2493.32	USD	-4,141.00	
23AUG17	S 2 PD24NOV17	2410.00	2493.32	USD	-4,166.00	
23AUG17	S 3 PD24NOV17	2411.00	2493.32	USD	-6,174.00	
23AUG17	S 1 PD24NOV17	2402.50	2493.32	USD	-2,270.50	
23AUG17	S 1 PD24NOV17	2400.00	2493.32	USD	-2,333.00	
23AUG17	S 1 PD24NOV17	2400.50	2493.32	USD	-2,320.50	
23AUG17	S 4 PD24NOV17	2397.50	2493.32	USD	-9,582.00	
23AUG17	S 1 PD24NOV17	2406.50	2493.32	USD	-2,170.50	
23AUG17	S 1 PD24NOV17	2406.00	2493.32	USD	-2,183.00	
23AUG17	B 2 PD24NOV17	2403.50	2493.32	USD	4,491.00	
23AUG17	B 1 PD24NOV17	2395.50	2493.32	USD	2,445.50	
23AUG17	B 2 PD24NOV17	2396.50	2493.32	USD	4,841.00	
23AUG17	B 1 PD24NOV17	2399.50	2493.32	USD	2,345.50	
23AUG17	B 3 PD24NOV17	2399.00	2493.32	USD	7,074.00	
23AUG17	B 1 PD24NOV17	2400.00	2493.32	USD	2,333.00	
23AUG17	B 1 PD24NOV17	2400.50	2493.32	USD	2,320.50	
23AUG17	B 1 PD24NOV17	2404.50	2493.32	USD	2,220.50	
23AUG17	S 1 PD24NOV17	2399.00	2493.32	USD	-2,358.00	
23AUG17	S 1 PD24NOV17	2398.50	2493.32	USD	-2,370.50	
23AUG17	S 2 PD24NOV17	2397.00	2493.32	USD	-4,816.00	
23AUG17	B 1 PD24NOV17	2397.50	2493.32	USD	2,395.50	
23AUG17	B 4 PD24NOV17	2397.00	2493.32	USD	9,632.00	
23AUG17	B 1 PD24NOV17	2396.00	2493.32	USD	2,433.00	
23AUG17	B 1 PD24NOV17	2398.00	2493.32	USD	2,383.00	
23AUG17	B 1 PD24NOV17	2393.00	2493.32	USD	2,508.00	
23AUG17	B 1 PD24NOV17	2382.50	2493.32	USD	2,770.50	
23AUG17	B 1 PD24NOV17	2378.50	2493.32	USD	2,870.50	
23AUG17	S 1 PD24NOV17	2381.50	2493.32	USD	-2,795.50	
23AUG17	S 2 PD24NOV17	2387.50	2493.32	USD	-5,291.00	
23AUG17	S 1 PD24NOV17	2384.00	2493.32	USD	-2,733.00	
23AUG17	S 1 PD24NOV17	2383.00	2493.32	USD	-2,758.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
23AUG17	S 2 PD24NOV17	2384.50	2493.32	USD	-5,441.00	
23AUG17	S 2 PD24NOV17	2383.50	2493.32	USD	-5,491.00	
23AUG17	S 2 PD24NOV17	2382.50	2493.32	USD	-5,541.00	
24AUG17	B 1 PD24NOV17	2386.00	2493.32	USD	2,683.00	
24AUG17	B 1 PD24NOV17	2385.00	2493.32	USD	2,708.00	
24AUG17	B 2 PD24NOV17	2384.50	2493.32	USD	5,441.00	
24AUG17	S 1 PD24NOV17	2403.50	2493.32	USD	-2,245.50	
24AUG17	B 1 PD24NOV17	2402.50	2493.32	USD	2,270.50	
24AUG17	S 1 PD24NOV17	2398.00	2493.32	USD	-2,383.00	
24AUG17	S 1 PD24NOV17	2401.50	2493.32	USD	-2,295.50	
24AUG17	S 1 PD24NOV17	2402.00	2493.32	USD	-2,283.00	
24AUG17	S 3 PD24NOV17	2399.00	2493.32	USD	-7,074.00	
24AUG17	S 1 PD24NOV17	2400.00	2493.32	USD	-2,333.00	
24AUG17	S 1 PD24NOV17	2401.00	2493.32	USD	-2,308.00	
24AUG17	S 1 PD24NOV17	2389.00	2493.32	USD	-2,608.00	
24AUG17	B 1 PD24NOV17	2351.50	2493.32	USD	3,545.50	
24AUG17	B 2 PD24NOV17	2351.00	2493.32	USD	7,116.00	
24AUG17	B 1 PD24NOV17	2354.00	2493.32	USD	3,483.00	
24AUG17	B 1 PD24NOV17	2356.50	2493.32	USD	3,420.50	
24AUG17	B 1 PD24NOV17	2354.50	2493.32	USD	3,470.50	
24AUG17	B 2 PD24NOV17	2355.00	2493.32	USD	6,916.00	
24AUG17	B 1 PD24NOV17	2352.50	2493.32	USD	3,520.50	
24AUG17	B 1 PD24NOV17	2353.00	2493.32	USD	3,508.00	
24AUG17	B 3 PD24NOV17	2353.50	2493.32	USD	10,486.50	
24AUG17	B 5 PD24NOV17	2352.00	2493.32	USD	17,665.00	
24AUG17	B 2 PD24NOV17	2357.00	2493.32	USD	6,816.00	
24AUG17	B 1 PD24NOV17	2360.50	2493.32	USD	3,320.50	
24AUG17	B 1 PD24NOV17	2361.00	2493.32	USD	3,308.00	
24AUG17	B 1 PD24NOV17	2361.50	2493.32	USD	3,295.50	
24AUG17	B 1 PD24NOV17	2368.00	2493.32	USD	3,133.00	
24AUG17	B 3 PD24NOV17	2352.00	2493.32	USD	10,599.00	
24AUG17	B 2 PD24NOV17	2359.50	2493.32	USD	6,691.00	
24AUG17	B 4 PD24NOV17	2358.00	2493.32	USD	13,532.00	
24AUG17	S 2 PD24NOV17	2355.00	2493.32	USD	-6,916.00	
25AUG17	B 1 PD24NOV17	2372.00	2493.32	USD	3,033.00	
25AUG17	B 2 PD24NOV17	2375.00	2493.32	USD	5,916.00	
25AUG17	B 1 PD24NOV17	2370.00	2493.32	USD	3,083.00	
25AUG17	S 2 PD24NOV17	2371.00	2493.32	USD	-6,116.00	
25AUG17	B 4 PD24NOV17	2373.50	2493.32	USD	11,982.00	
25AUG17	B 5 PD24NOV17	2374.00	2493.32	USD	14,915.00	
25AUG17	B 2 PD24NOV17	2374.50	2493.32	USD	5,941.00	
25AUG17	B 1 PD24NOV17	2372.50	2493.32	USD	3,020.50	
25AUG17	B 2 PD24NOV17	2373.00	2493.32	USD	6,016.00	
25AUG17	S 1 PD24NOV17	2361.50	2493.32	USD	-3,295.50	
25AUG17	S 1 PD24NOV17	2361.00	2493.32	USD	-3,308.00	
25AUG17	S 2 PD24NOV17	2360.50	2493.32	USD	-6,641.00	
25AUG17	S 2 PD24NOV17	2360.00	2493.32	USD	-6,666.00	
25AUG17	S 1 PD24NOV17	2358.00	2493.32	USD	-3,383.00	
25AUG17	S 1 PD24NOV17	2355.50	2493.32	USD	-3,445.50	
25AUG17	S 2 PD24NOV17	2355.00	2493.32	USD	-6,916.00	
25AUG17	S 1 PD24NOV17	2356.50	2493.32	USD	-3,420.50	
25AUG17	S 1 PD24NOV17	2349.00	2493.32	USD	-3,608.00	
25AUG17	S 1 PD24NOV17	2347.50	2493.32	USD	-3,645.50	
25AUG17	S 1 PD24NOV17	2349.50	2493.32	USD	-3,595.50	
25AUG17	S 1 PD24NOV17	2347.00	2493.32	USD	-3,658.00	
25AUG17	S 1 PD24NOV17	2348.00	2493.32	USD	-3,633.00	
25AUG17	S 1 PD24NOV17	2338.00	2493.32	USD	-3,883.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25AUG17	S 1 PD24NOV17	2338.50	2493.32	USD	-3,870.50	
25AUG17	S 1 PD24NOV17	2340.00	2493.32	USD	-3,833.00	
25AUG17	S 1 PD24NOV17	2339.00	2493.32	USD	-3,858.00	
25AUG17	S 4 PD24NOV17	2339.50	2493.32	USD	-15,382.00	
25AUG17	S 2 PD24NOV17	2340.50	2493.32	USD	-7,641.00	
25AUG17	S 6 PD24NOV17	2341.00	2493.32	USD	-22,848.00	
25AUG17	S 3 PD24NOV17	2342.00	2493.32	USD	-11,349.00	
25AUG17	S 5 PD24NOV17	2343.00	2493.32	USD	-18,790.00	
25AUG17	S 3 PD24NOV17	2343.50	2493.32	USD	-11,236.50	
25AUG17	S 2 PD24NOV17	2348.50	2493.32	USD	-7,241.00	
25AUG17	S 2 PD24NOV17	2344.00	2493.32	USD	-7,466.00	
25AUG17	B 1 PD24NOV17	2339.00	2493.32	USD	3,858.00	
25AUG17	S 1 PD24NOV17	2371.50	2493.32	USD	-3,045.50	
25AUG17	B 4 PD24NOV17	2332.00	2493.32	USD	16,132.00	
25AUG17	B 1 PD24NOV17	2331.00	2493.32	USD	4,058.00	
25AUG17	S 1 PD24NOV17	2320.50	2493.32	USD	-4,320.50	
25AUG17	S 1 PD24NOV17	2321.50	2493.32	USD	-4,295.50	
25AUG17	S 7 PD24NOV17	2320.00	2493.32	USD	-30,331.00	
25AUG17	S 1 PD24NOV17	2321.00	2493.32	USD	-4,308.00	
30AUG17	B 17 PD24NOV17	2368.59	2493.32	USD	53,010.25	
15SEP17	B 2 PD24NOV17	2353.23	2493.32	USD	7,004.50	
	NET 0 AVG BGHT 2369.84 SOLD 2365.00				**-12,449.75**	**0.00**
29AUG17	B 2 PD29NOV17	2343.50	2493.84	USD	7,517.00	
29AUG17	S 1 PD29NOV17	2343.50	2493.84	USD	-3,758.50	
29AUG17	B 1 PD29NOV17	2351.50	2493.84	USD	3,558.50	
29AUG17	S 1 PD29NOV17	2344.00	2493.84	USD	-3,746.00	
29AUG17	B 1 PD29NOV17	2342.00	2493.84	USD	3,796.00	
29AUG17	B 1 PD29NOV17	2341.50	2493.84	USD	3,808.50	
29AUG17	B 1 PD29NOV17	2344.00	2493.84	USD	3,746.00	
29AUG17	B 3 PD29NOV17	2345.00	2493.84	USD	11,163.00	
29AUG17	B 1 PD29NOV17	2353.50	2493.84	USD	3,508.50	
29AUG17	B 3 PD29NOV17	2353.00	2493.84	USD	10,563.00	
29AUG17	B 3 PD29NOV17	2352.50	2493.84	USD	10,600.50	
29AUG17	B 1 PD29NOV17	2348.50	2493.84	USD	3,633.50	
29AUG17	B 1 PD29NOV17	2349.00	2493.84	USD	3,621.00	
29AUG17	B 6 PD29NOV17	2348.00	2493.84	USD	21,876.00	
29AUG17	B 1 PD29NOV17	2347.50	2493.84	USD	3,658.50	
29AUG17	B 1 PD29NOV17	2350.50	2493.84	USD	3,583.50	
29AUG17	S 4 PD29NOV17	2402.50	2493.84	USD	-9,134.00	
29AUG17	S 1 PD29NOV17	2395.50	2493.84	USD	-2,458.50	
29AUG17	S 2 PD29NOV17	2395.00	2493.84	USD	-4,942.00	
29AUG17	S 3 PD29NOV17	2396.50	2493.84	USD	-7,300.50	
29AUG17	S 4 PD29NOV17	2397.50	2493.84	USD	-9,634.00	
29AUG17	S 4 PD29NOV17	2398.00	2493.84	USD	-9,584.00	
29AUG17	S 3 PD29NOV17	2398.50	2493.84	USD	-7,150.50	
29AUG17	S 1 PD29NOV17	2396.00	2493.84	USD	-2,446.00	
15SEP17	S 2 PD29NOV17	2354.40	2493.84	USD	-6,972.00	
	NET 0 AVG BGHT 2348.25 SOLD 2390.57				**27,507.50**	**0.00**
30AUG17	S 1 PD30NOV17	2375.50	2493.94	USD	-2,961.00	
30AUG17	B 1 PD30NOV17	2393.00	2493.94	USD	2,523.50	
30AUG17	B 1 PD30NOV17	2394.00	2493.94	USD	2,498.50	
30AUG17	B 3 PD30NOV17	2397.50	2493.94	USD	7,233.00	
30AUG17	B 2 PD30NOV17	2398.00	2493.94	USD	4,797.00	
30AUG17	B 4 PD30NOV17	2388.00	2493.94	USD	10,594.00	
30AUG17	B 1 PD30NOV17	2390.00	2493.94	USD	2,598.50	
30AUG17	B 3 PD30NOV17	2389.50	2493.94	USD	7,833.00	
30AUG17	B 1 PD30NOV17	2387.50	2493.94	USD	2,661.00	

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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					
30AUG17	B 2 PD30NOV17	2392.50	2493.94	USD	5,072.00	
30AUG17	S 1 PD30NOV17	2394.00	2493.94	USD	-2,498.50	
30AUG17	B 3 PD30NOV17	2373.00	2493.94	USD	9,070.50	
30AUG17	B 1 PD30NOV17	2375.50	2493.94	USD	2,961.00	
30AUG17	B 3 PD30NOV17	2375.00	2493.94	USD	8,920.50	
30AUG17	B 1 PD30NOV17	2371.50	2493.94	USD	3,061.00	
30AUG17	B 1 PD30NOV17	2372.00	2493.94	USD	3,048.50	
30AUG17	B 1 PD30NOV17	2373.50	2493.94	USD	3,011.00	
30AUG17	B 1 PD30NOV17	2376.50	2493.94	USD	2,936.00	
30AUG17	B 2 PD30NOV17	2380.50	2493.94	USD	5,672.00	
30AUG17	S 2 PD30NOV17	2398.00	2493.94	USD	-4,797.00	
30AUG17	B 1 PD30NOV17	2377.00	2493.94	USD	2,923.50	
30AUG17	B 1 PD30NOV17	2401.00	2493.94	USD	2,323.50	
30AUG17	B 1 PD30NOV17	2395.50	2493.94	USD	2,461.00	
30AUG17	B 1 PD30NOV17	2388.50	2493.94	USD	2,636.00	
30AUG17	B 1 PD30NOV17	2386.00	2493.94	USD	2,698.50	
30AUG17	B 2 PD30NOV17	2387.00	2493.94	USD	5,347.00	
30AUG17	B 1 PD30NOV17	2380.00	2493.94	USD	2,848.50	
30AUG17	B 1 PD30NOV17	2379.50	2493.94	USD	2,861.00	
30AUG17	B 4 PD30NOV17	2379.00	2493.94	USD	11,494.00	
30AUG17	B 1 PD30NOV17	2370.00	2493.94	USD	3,098.50	
30AUG17	B 2 PD30NOV17	2371.00	2493.94	USD	6,147.00	
30AUG17	B 4 PD30NOV17	2377.00	2493.94	USD	11,694.00	
31AUG17	S 5 PD30NOV17	2384.50	2493.94	USD	-13,680.00	
31AUG17	S 3 PD30NOV17	2384.00	2493.94	USD	-8,245.50	
31AUG17	S 1 PD30NOV17	2382.50	2493.94	USD	-2,786.00	
31AUG17	S 1 PD30NOV17	2378.00	2493.94	USD	-2,898.50	
31AUG17	S 2 PD30NOV17	2375.00	2493.94	USD	-5,947.00	
31AUG17	S 3 PD30NOV17	2374.50	2493.94	USD	-8,958.00	
31AUG17	S 2 PD30NOV17	2388.50	2493.94	USD	-5,272.00	
31AUG17	S 3 PD30NOV17	2385.00	2493.94	USD	-8,170.50	
31AUG17	S 2 PD30NOV17	2386.50	2493.94	USD	-5,372.00	
31AUG17	S 1 PD30NOV17	2387.00	2493.94	USD	-2,673.50	
31AUG17	S 5 PD30NOV17	2385.50	2493.94	USD	-13,555.00	
31AUG17	S 2 PD30NOV17	2386.00	2493.94	USD	-5,397.00	
31AUG17	S 3 PD30NOV17	2382.00	2493.94	USD	-8,395.50	
31AUG17	S 1 PD30NOV17	2381.50	2493.94	USD	-2,811.00	
31AUG17	S 4 PD30NOV17	2375.50	2493.94	USD	-11,844.00	
31AUG17	S 3 PD30NOV17	2380.00	2493.94	USD	-8,545.50	
31AUG17	S 1 PD30NOV17	2379.50	2493.94	USD	-2,861.00	
31AUG17	S 1 PD30NOV17	2378.00	2493.94	USD	-2,898.50	
31AUG17	S 1 PD30NOV17	2390.50	2493.94	USD	-2,586.00	
11SEP17	S 1 PD30NOV17	2273.48	2493.94	USD	-5,511.50	
15SEP17	S 2 PD30NOV17	2354.88	2493.94	USD	-6,953.00	
	NET 0 AVG BGHT 2383.33 SOLD 2379.73				**-4,594.00**	**0.00**
01SEP17	B 2 PD01DEC17	2393.50	2494.04	USD	5,027.00	
01SEP17	B 2 PD01DEC17	2394.00	2494.04	USD	5,002.00	
01SEP17	B 2 PD01DEC17	2392.50	2494.04	USD	5,077.00	
01SEP17	B 2 PD01DEC17	2391.00	2494.04	USD	5,152.00	
01SEP17	B 1 PD01DEC17	2392.00	2494.04	USD	2,551.00	
01SEP17	S 2 PD01DEC17	2407.50	2494.04	USD	-4,327.00	
01SEP17	B 2 PD01DEC17	2405.50	2494.04	USD	4,427.00	
01SEP17	B 1 PD01DEC17	2389.00	2494.04	USD	2,626.00	
01SEP17	B 5 PD01DEC17	2393.00	2494.04	USD	12,630.00	
01SEP17	B 2 PD01DEC17	2401.00	2494.04	USD	4,652.00	
01SEP17	B 3 PD01DEC17	2401.50	2494.04	USD	6,940.50	
01SEP17	S 1 PD01DEC17	2404.00	2494.04	USD	-2,251.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	B 4 PD01DEC17	2406.50	2494.04	USD	8,754.00	
01SEP17	B 4 PD01DEC17	2406.00	2494.04	USD	8,804.00	
01SEP17	B 2 PD01DEC17	2404.50	2494.04	USD	4,477.00	
01SEP17	B 1 PD01DEC17	2403.00	2494.04	USD	2,276.00	
01SEP17	S 1 PD01DEC17	2402.00	2494.04	USD	-2,301.00	
01SEP17	B 1 PD01DEC17	2410.50	2494.04	USD	2,088.50	
01SEP17	B 1 PD01DEC17	2413.00	2494.04	USD	2,026.00	
01SEP17	S 2 PD01DEC17	2412.00	2494.04	USD	-4,102.00	
01SEP17	B 1 PD01DEC17	2403.00	2494.04	USD	2,276.00	
01SEP17	B 1 PD01DEC17	2405.00	2494.04	USD	2,226.00	
01SEP17	B 3 PD01DEC17	2396.00	2494.04	USD	7,353.00	
01SEP17	S 1 PD01DEC17	2397.00	2494.04	USD	-2,426.00	
01SEP17	B 1 PD01DEC17	2390.50	2494.04	USD	2,588.50	
11SEP17	S 28 PD01DEC17	2273.80	2494.04	USD	-154,168.00	
15SEP17	S 2 PD01DEC17	2355.15	2494.04	USD	-6,944.50	
22SEP17	S 4 PD01DEC17	2488.50	2494.04	USD	-554.00	
	NET 0 AVG BGHT 2399.45 SOLD 2321.29				**-80,120.00**	**0.00**
04SEP17	B 1 PD04DEC17	2415.00	2494.35	USD	1,983.75	
04SEP17	S 1 PD04DEC17	2396.00	2494.35	USD	-2,458.75	
04SEP17	B 1 PD04DEC17	2408.50	2494.35	USD	2,146.25	
04SEP17	S 1 PD04DEC17	2401.50	2494.35	USD	-2,321.25	
04SEP17	S 1 PD04DEC17	2393.50	2494.35	USD	-2,521.25	
04SEP17	S 2 PD04DEC17	2394.00	2494.35	USD	-5,017.50	
11SEP17	B 3 PD04DEC17	2274.96	2494.35	USD	16,454.25	
	NET 0 AVG BGHT 2329.68 SOLD 2395.80				**8,265.50**	**0.00**
05SEP17	S 1 PD05DEC17	2402.00	2494.46	USD	-2,311.50	
05SEP17	S 1 PD05DEC17	2401.50	2494.46	USD	-2,324.00	
05SEP17	S 1 PD05DEC17	2400.00	2494.46	USD	-2,361.50	
05SEP17	S 2 PD05DEC17	2404.00	2494.46	USD	-4,523.00	
05SEP17	B 1 PD05DEC17	2405.00	2494.46	USD	2,236.50	
05SEP17	B 1 PD05DEC17	2404.50	2494.46	USD	2,249.00	
05SEP17	B 1 PD05DEC17	2370.00	2494.46	USD	3,111.50	
05SEP17	B 2 PD05DEC17	2349.00	2494.46	USD	7,273.00	
05SEP17	B 2 PD05DEC17	2338.50	2494.46	USD	7,798.00	
05SEP17	B 1 PD05DEC17	2340.50	2494.46	USD	3,849.00	
05SEP17	B 3 PD05DEC17	2339.00	2494.46	USD	11,659.50	
05SEP17	S 1 PD05DEC17	2328.50	2494.46	USD	-4,149.00	
05SEP17	S 1 PD05DEC17	2337.00	2494.46	USD	-3,936.50	
05SEP17	S 1 PD05DEC17	2339.00	2494.46	USD	-3,886.50	
05SEP17	S 4 PD05DEC17	2338.00	2494.46	USD	-15,646.00	
05SEP17	S 1 PD05DEC17	2329.00	2494.46	USD	-4,136.50	
05SEP17	S 1 PD05DEC17	2329.50	2494.46	USD	-4,124.00	
05SEP17	S 2 PD05DEC17	2327.50	2494.46	USD	-8,348.00	
05SEP17	S 2 PD05DEC17	2325.50	2494.46	USD	-8,448.00	
05SEP17	S 3 PD05DEC17	2325.00	2494.46	USD	-12,709.50	
05SEP17	S 2 PD05DEC17	2323.00	2494.46	USD	-8,573.00	
05SEP17	S 2 PD05DEC17	2324.50	2494.46	USD	-8,498.00	
05SEP17	S 1 PD05DEC17	2326.50	2494.46	USD	-4,199.00	
05SEP17	S 2 PD05DEC17	2327.00	2494.46	USD	-8,373.00	
05SEP17	S 1 PD05DEC17	2330.50	2494.46	USD	-4,099.00	
05SEP17	S 4 PD05DEC17	2328.00	2494.46	USD	-16,646.00	
05SEP17	S 1 PD05DEC17	2337.50	2494.46	USD	-3,924.00	
11SEP17	B 21 PD05DEC17	2275.28	2494.46	USD	115,069.50	
15SEP17	B 2 PD05DEC17	2356.45	2494.46	USD	6,900.50	
	NET 0 AVG BGHT 2306.05 SOLD 2340.09				**28,930.50**	**0.00**
06SEP17	B 1 PD06DEC17	2331.00	2494.56	USD	4,089.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
06SEP17	B 1 PD06DEC17	2330.00	2494.56	USD	4,114.00	
06SEP17	B 1 PD06DEC17	2327.50	2494.56	USD	4,176.50	
06SEP17	B 1 PD06DEC17	2328.00	2494.56	USD	4,164.00	
06SEP17	B 2 PD06DEC17	2328.50	2494.56	USD	8,303.00	
06SEP17	B 3 PD06DEC17	2329.00	2494.56	USD	12,417.00	
06SEP17	B 1 PD06DEC17	2333.00	2494.56	USD	4,039.00	
06SEP17	B 1 PD06DEC17	2331.50	2494.56	USD	4,076.50	
06SEP17	B 1 PD06DEC17	2332.00	2494.56	USD	4,064.00	
06SEP17	S 1 PD06DEC17	2332.00	2494.56	USD	-4,064.00	
06SEP17	B 2 PD06DEC17	2330.50	2494.56	USD	8,203.00	
06SEP17	S 2 PD06DEC17	2340.00	2494.56	USD	-7,728.00	
06SEP17	S 4 PD06DEC17	2340.50	2494.56	USD	-15,406.00	
06SEP17	B 1 PD06DEC17	2340.00	2494.56	USD	3,864.00	
06SEP17	B 1 PD06DEC17	2339.00	2494.56	USD	3,889.00	
06SEP17	B 1 PD06DEC17	2340.50	2494.56	USD	3,851.50	
06SEP17	B 2 PD06DEC17	2342.50	2494.56	USD	7,603.00	
06SEP17	B 1 PD06DEC17	2343.50	2494.56	USD	3,776.50	
06SEP17	B 2 PD06DEC17	2342.00	2494.56	USD	7,628.00	
06SEP17	B 1 PD06DEC17	2342.00	2494.56	USD	3,814.00	
06SEP17	B 1 PD06DEC17	2342.50	2494.56	USD	3,801.50	
06SEP17	B 1 PD06DEC17	2343.50	2494.56	USD	3,776.50	
06SEP17	B 1 PD06DEC17	2341.50	2494.56	USD	3,826.50	
06SEP17	S 1 PD06DEC17	2344.00	2494.56	USD	-3,764.00	
06SEP17	S 4 PD06DEC17	2343.50	2494.56	USD	-15,106.00	
06SEP17	S 1 PD06DEC17	2344.50	2494.56	USD	-3,751.50	
06SEP17	S 1 PD06DEC17	2346.50	2494.56	USD	-3,701.50	
06SEP17	S 1 PD06DEC17	2351.00	2494.56	USD	-3,589.00	
06SEP17	S 4 PD06DEC17	2347.50	2494.56	USD	-14,706.00	
06SEP17	S 4 PD06DEC17	2348.00	2494.56	USD	-14,656.00	
06SEP17	S 1 PD06DEC17	2361.50	2494.56	USD	-3,326.50	
06SEP17	S 1 PD06DEC17	2362.50	2494.56	USD	-3,301.50	
06SEP17	S 1 PD06DEC17	2363.50	2494.56	USD	-3,276.50	
06SEP17	S 7 PD06DEC17	2361.00	2494.56	USD	-23,373.00	
06SEP17	B 1 PD06DEC17	2346.50	2494.56	USD	3,701.50	
06SEP17	B 1 PD06DEC17	2345.50	2494.56	USD	3,726.50	
06SEP17	B 1 PD06DEC17	2343.00	2494.56	USD	3,789.00	
06SEP17	B 3 PD06DEC17	2347.50	2494.56	USD	11,029.50	
06SEP17	B 1 PD06DEC17	2347.00	2494.56	USD	3,689.00	
11SEP17	B 5 PD06DEC17	2275.60	2494.56	USD	27,370.00	
22SEP17	S 5 PD06DEC17	2488.50	2494.56	USD	-757.50	
	NET 0 AVG BGHT 2329.53 SOLD 2367.71				**36,275.00**	**0.00**
07SEP17	S 2 PD07DEC17	2346.00	2494.66	USD	-7,433.00	
07SEP17	S 2 PD07DEC17	2346.50	2494.66	USD	-7,408.00	
07SEP17	S 3 PD07DEC17	2345.00	2494.66	USD	-11,224.50	
07SEP17	S 2 PD07DEC17	2344.50	2494.66	USD	-7,508.00	
07SEP17	S 1 PD07DEC17	2344.00	2494.66	USD	-3,766.50	
07SEP17	B 2 PD07DEC17	2341.50	2494.66	USD	7,658.00	
07SEP17	S 1 PD07DEC17	2334.00	2494.66	USD	-4,016.50	
07SEP17	S 2 PD07DEC17	2333.00	2494.66	USD	-8,083.00	
07SEP17	S 2 PD07DEC17	2332.50	2494.66	USD	-8,108.00	
07SEP17	B 2 PD07DEC17	2332.50	2494.66	USD	8,108.00	
07SEP17	S 1 PD07DEC17	2333.00	2494.66	USD	-4,041.50	
07SEP17	B 2 PD07DEC17	2337.50	2494.66	USD	7,858.00	
07SEP17	B 1 PD07DEC17	2337.00	2494.66	USD	3,941.50	
07SEP17	B 1 PD07DEC17	2341.00	2494.66	USD	3,841.50	
07SEP17	B 2 PD07DEC17	2338.00	2494.66	USD	7,833.00	
07SEP17	B 1 PD07DEC17	2339.00	2494.66	USD	3,891.50	

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SAP0119B

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07SEP17	B 2 PD07DEC17	2339.50	2494.66	USD	7,758.00	
07SEP17	S 1 PD07DEC17	2356.00	2494.66	USD	-3,466.50	
07SEP17	B 1 PD07DEC17	2361.50	2494.66	USD	3,329.00	
07SEP17	B 1 PD07DEC17	2362.00	2494.66	USD	3,316.50	
07SEP17	B 1 PD07DEC17	2362.50	2494.66	USD	3,304.00	
07SEP17	B 1 PD07DEC17	2364.00	2494.66	USD	3,266.50	
07SEP17	B 1 PD07DEC17	2363.50	2494.66	USD	3,279.00	
07SEP17	B 1 PD07DEC17	2360.50	2494.66	USD	3,354.00	
07SEP17	B 3 PD07DEC17	2361.00	2494.66	USD	10,024.50	
07SEP17	B 1 PD07DEC17	2354.50	2494.66	USD	3,504.00	
07SEP17	B 3 PD07DEC17	2354.00	2494.66	USD	10,549.50	
07SEP17	B 1 PD07DEC17	2351.50	2494.66	USD	3,579.00	
07SEP17	B 1 PD07DEC17	2351.00	2494.66	USD	3,591.50	
07SEP17	B 1 PD07DEC17	2337.50	2494.66	USD	3,929.00	
07SEP17	B 1 PD07DEC17	2340.00	2494.66	USD	3,866.50	
07SEP17	B 1 PD07DEC17	2341.50	2494.66	USD	3,829.00	
07SEP17	B 1 PD07DEC17	2363.50	2494.66	USD	3,279.00	
07SEP17	B 1 PD07DEC17	2359.00	2494.66	USD	3,391.50	
07SEP17	B 2 PD07DEC17	2348.00	2494.66	USD	7,333.00	
07SEP17	B 1 PD07DEC17	2344.00	2494.66	USD	3,766.50	
07SEP17	B 2 PD07DEC17	2343.50	2494.66	USD	7,558.00	
07SEP17	B 2 PD07DEC17	2343.00	2494.66	USD	7,583.00	
07SEP17	B 5 PD07DEC17	2342.00	2494.66	USD	19,082.50	
07SEP17	B 5 PD07DEC17	2340.00	2494.66	USD	19,332.50	
07SEP17	S 1 PD07DEC17	2343.00	2494.66	USD	-3,791.50	
07SEP17	S 1 PD07DEC17	2345.50	2494.66	USD	-3,729.00	
07SEP17	S 1 PD07DEC17	2343.00	2494.66	USD	-3,791.50	
07SEP17	S 1 PD07DEC17	2344.00	2494.66	USD	-3,766.50	
11SEP17	S 15 PD07DEC17	2275.72	2494.66	USD	-82,102.50	
22SEP17	S 14 PD07DEC17	2488.50	2494.66	USD	-2,156.00	
	NET 0 AVG BGHT 2346.71 SOLD 2363.15				**20,545.00**	**0.00**
08SEP17	B 1 PD08DEC17	2345.00	2494.76	USD	3,744.00	
08SEP17	B 1 PD08DEC17	2347.00	2494.76	USD	3,694.00	
08SEP17	B 3 PD08DEC17	2346.50	2494.76	USD	11,119.50	
08SEP17	B 1 PD08DEC17	2351.00	2494.76	USD	3,594.00	
08SEP17	B 5 PD08DEC17	2350.50	2494.76	USD	18,032.50	
08SEP17	B 3 PD08DEC17	2349.50	2494.76	USD	10,894.50	
08SEP17	B 3 PD08DEC17	2350.00	2494.76	USD	10,857.00	
08SEP17	S 2 PD08DEC17	2342.00	2494.76	USD	-7,638.00	
08SEP17	S 1 PD08DEC17	2339.00	2494.76	USD	-3,894.00	
08SEP17	S 1 PD08DEC17	2333.50	2494.76	USD	-4,031.50	
08SEP17	S 1 PD08DEC17	2332.50	2494.76	USD	-4,056.50	
08SEP17	S 1 PD08DEC17	2334.50	2494.76	USD	-4,006.50	
08SEP17	S 2 PD08DEC17	2334.00	2494.76	USD	-8,038.00	
08SEP17	S 1 PD08DEC17	2332.00	2494.76	USD	-4,069.00	
08SEP17	S 1 PD08DEC17	2331.50	2494.76	USD	-4,081.50	
08SEP17	S 1 PD08DEC17	2329.50	2494.76	USD	-4,131.50	
08SEP17	S 1 PD08DEC17	2329.00	2494.76	USD	-4,144.00	
08SEP17	S 1 PD08DEC17	2327.50	2494.76	USD	-4,181.50	
08SEP17	S 1 PD08DEC17	2327.00	2494.76	USD	-4,194.00	
08SEP17	S 2 PD08DEC17	2325.50	2494.76	USD	-8,463.00	
08SEP17	S 1 PD08DEC17	2323.00	2494.76	USD	-4,294.00	
08SEP17	S 1 PD08DEC17	2322.00	2494.76	USD	-4,319.00	
08SEP17	S 1 PD08DEC17	2322.50	2494.76	USD	-4,306.50	
08SEP17	S 1 PD08DEC17	2317.00	2494.76	USD	-4,444.00	
08SEP17	S 2 PD08DEC17	2316.50	2494.76	USD	-8,913.00	
08SEP17	S 1 PD08DEC17	2315.50	2494.76	USD	-4,481.50	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	S 2 PD08DEC17	2314.00	2494.76	USD	-9,038.00	
08SEP17	S 3 PD08DEC17	2315.00	2494.76	USD	-13,482.00	
08SEP17	S 6 PD08DEC17	2313.50	2494.76	USD	-27,189.00	
08SEP17	S 2 PD08DEC17	2316.00	2494.76	USD	-8,938.00	
08SEP17	S 1 PD08DEC17	2317.50	2494.76	USD	-4,431.50	
08SEP17	B 1 PD08DEC17	2321.00	2494.76	USD	4,344.00	
08SEP17	B 1 PD08DEC17	2319.00	2494.76	USD	4,394.00	
08SEP17	B 1 PD08DEC17	2317.50	2494.76	USD	4,431.50	
08SEP17	B 3 PD08DEC17	2318.50	2494.76	USD	13,219.50	
08SEP17	B 2 PD08DEC17	2321.50	2494.76	USD	8,663.00	
08SEP17	B 1 PD08DEC17	2322.50	2494.76	USD	4,306.50	
08SEP17	S 1 PD08DEC17	2317.00	2494.76	USD	-4,444.00	
08SEP17	S 1 PD08DEC17	2315.50	2494.76	USD	-4,481.50	
08SEP17	B 2 PD08DEC17	2294.00	2494.76	USD	10,038.00	
08SEP17	B 1 PD08DEC17	2294.50	2494.76	USD	5,006.50	
08SEP17	S 2 PD08DEC17	2291.50	2494.76	USD	-10,163.00	
08SEP17	S 1 PD08DEC17	2301.00	2494.76	USD	-4,844.00	
08SEP17	S 1 PD08DEC17	2302.00	2494.76	USD	-4,819.00	
08SEP17	S 1 PD08DEC17	2280.00	2494.76	USD	-5,369.00	
08SEP17	S 1 PD08DEC17	2279.50	2494.76	USD	-5,381.50	
08SEP17	S 1 PD08DEC17	2290.50	2494.76	USD	-5,106.50	
08SEP17	B 3 PD08DEC17	2270.50	2494.76	USD	16,819.50	
08SEP17	S 1 PD08DEC17	2269.00	2494.76	USD	-5,644.00	
11SEP17	B 20 PD08DEC17	2276.24	2494.76	USD	109,260.00	
22SEP17	S 5 PD08DEC17	2488.50	2494.76	USD	-782.50	
	NET 0 AVG BGHT 2308.28 SOLD 2333.38				**32,617.50**	**0.00**
11SEP17	S 3 PD11DEC17	2271.50	2495.07	USD	-16,767.75	
11SEP17	B 1 PD11DEC17	2270.50	2495.07	USD	5,614.25	
11SEP17	B 1 PD11DEC17	2267.50	2495.07	USD	5,689.25	
11SEP17	B 1 PD11DEC17	2268.00	2495.07	USD	5,676.75	
11SEP17	B 1 PD11DEC17	2270.00	2495.07	USD	5,626.75	
11SEP17	S 3 PD11DEC17	2272.00	2495.07	USD	-16,730.25	
11SEP17	S 4 PD11DEC17	2272.50	2495.07	USD	-22,257.00	
11SEP17	S 2 PD11DEC17	2273.00	2495.07	USD	-11,103.50	
11SEP17	S 2 PD11DEC17	2270.00	2495.07	USD	-11,253.50	
11SEP17	B 1 PD11DEC17	2271.50	2495.07	USD	5,589.25	
11SEP17	B 1 PD11DEC17	2281.00	2495.07	USD	5,351.75	
11SEP17	B 1 PD11DEC17	2283.00	2495.07	USD	5,301.75	
11SEP17	B 1 PD11DEC17	2267.50	2495.07	USD	5,689.25	
11SEP17	B 1 PD11DEC17	2270.50	2495.07	USD	5,614.25	
11SEP17	B 1 PD11DEC17	2270.00	2495.07	USD	5,626.75	
11SEP17	B 2 PD11DEC17	2284.50	2495.07	USD	10,528.50	
11SEP17	B 2 PD11DEC17	2286.00	2495.07	USD	10,453.50	
11SEP17	S 1 PD11DEC17	2282.50	2495.07	USD	-5,314.25	
11SEP17	S 3 PD11DEC17	2281.50	2495.07	USD	-16,017.75	
11SEP17	B 1 PD11DEC17	2283.50	2495.07	USD	5,289.25	
11SEP17	B 1 PD11DEC17	2278.50	2495.07	USD	5,414.25	
11SEP17	B 2 PD11DEC17	2284.00	2495.07	USD	10,553.50	
11SEP17	B 2 PD11DEC17	2282.00	2495.07	USD	10,653.50	
11SEP17	B 1 PD11DEC17	2281.50	2495.07	USD	5,339.25	
11SEP17	B 2 PD11DEC17	2282.50	2495.07	USD	10,628.50	
11SEP17	B 1 PD11DEC17	2276.50	2495.07	USD	5,464.25	
11SEP17	B 1 PD11DEC17	2279.50	2495.07	USD	5,389.25	
11SEP17	B 2 PD11DEC17	2279.00	2495.07	USD	10,803.50	
11SEP17	B 3 PD11DEC17	2274.00	2495.07	USD	16,580.25	
11SEP17	B 1 PD11DEC17	2277.00	2495.07	USD	5,451.75	
11SEP17	B 1 PD11DEC17	2277.50	2495.07	USD	5,439.25	

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11SEP17	B 3 PD11DEC17	2269.00	2495.07	USD	16,955.25	
11SEP17	B 2 PD11DEC17	2268.50	2495.07	USD	11,328.50	
11SEP17	B 2 PD11DEC17	2267.00	2495.07	USD	11,403.50	
11SEP17	B 2 PD11DEC17	2266.00	2495.07	USD	11,453.50	
11SEP17	B 1 PD11DEC17	2265.50	2495.07	USD	5,739.25	
11SEP17	B 1 PD11DEC17	2261.00	2495.07	USD	5,851.75	
11SEP17	B 1 PD11DEC17	2262.00	2495.07	USD	5,826.75	
11SEP17	B 1 PD11DEC17	2262.50	2495.07	USD	5,814.25	
11SEP17	B 4 PD11DEC17	2261.50	2495.07	USD	23,357.00	
11SEP17	B 2 PD11DEC17	2265.00	2495.07	USD	11,503.50	
11SEP17	B 3 PD11DEC17	2272.00	2495.07	USD	16,730.25	
11SEP17	B 1 PD11DEC17	2273.50	2495.07	USD	5,539.25	
11SEP17	B 5 PD11DEC17	2274.50	2495.07	USD	27,571.25	
11SEP17	B 2 PD11DEC17	2275.00	2495.07	USD	11,003.50	
15SEP17	S 2 PD11DEC17	2357.90	2495.07	USD	-6,858.50	
22SEP17	S 42 PD11DEC17	2488.50	2495.07	USD	-6,898.50	
	NET 0 AVG BGHT 2273.23 SOLD 2422.04				**230,645.00**	**0.00**
12SEP17	S 1 PD12DEC17	2278.00	2495.18	USD	-5,429.50	
12SEP17	S 1 PD12DEC17	2276.00	2495.18	USD	-5,479.50	
12SEP17	S 1 PD12DEC17	2276.50	2495.18	USD	-5,467.00	
12SEP17	S 3 PD12DEC17	2277.50	2495.18	USD	-16,326.00	
12SEP17	S 1 PD12DEC17	2277.00	2495.18	USD	-5,454.50	
12SEP17	S 1 PD12DEC17	2273.00	2495.18	USD	-5,554.50	
12SEP17	S 6 PD12DEC17	2278.50	2495.18	USD	-32,502.00	
12SEP17	S 2 PD12DEC17	2279.50	2495.18	USD	-10,784.00	
12SEP17	S 1 PD12DEC17	2279.00	2495.18	USD	-5,404.50	
12SEP17	S 3 PD12DEC17	2281.50	2495.18	USD	-16,026.00	
12SEP17	S 1 PD12DEC17	2280.50	2495.18	USD	-5,367.00	
12SEP17	S 3 PD12DEC17	2281.00	2495.18	USD	-16,063.50	
12SEP17	S 1 PD12DEC17	2280.00	2495.18	USD	-5,379.50	
12SEP17	B 1 PD12DEC17	2276.00	2495.18	USD	5,479.50	
12SEP17	B 2 PD12DEC17	2277.00	2495.18	USD	10,909.00	
12SEP17	B 1 PD12DEC17	2280.00	2495.18	USD	5,379.50	
12SEP17	B 1 PD12DEC17	2285.00	2495.18	USD	5,254.50	
12SEP17	B 1 PD12DEC17	2288.50	2495.18	USD	5,167.00	
12SEP17	B 3 PD12DEC17	2289.00	2495.18	USD	15,463.50	
12SEP17	B 2 PD12DEC17	2284.00	2495.18	USD	10,559.00	
12SEP17	S 1 PD12DEC17	2278.50	2495.18	USD	-5,417.00	
12SEP17	S 1 PD12DEC17	2276.00	2495.18	USD	-5,479.50	
12SEP17	B 1 PD12DEC17	2258.50	2495.18	USD	5,917.00	
12SEP17	B 1 PD12DEC17	2272.00	2495.18	USD	5,579.50	
12SEP17	B 3 PD12DEC17	2271.50	2495.18	USD	16,776.00	
12SEP17	B 1 PD12DEC17	2271.00	2495.18	USD	5,604.50	
12SEP17	B 1 PD12DEC17	2275.00	2495.18	USD	5,504.50	
12SEP17	B 2 PD12DEC17	2274.50	2495.18	USD	11,034.00	
12SEP17	B 2 PD12DEC17	2281.00	2495.18	USD	10,709.00	
12SEP17	B 1 PD12DEC17	2280.50	2495.18	USD	5,367.00	
12SEP17	B 1 PD12DEC17	2288.00	2495.18	USD	5,179.50	
12SEP17	B 3 PD12DEC17	2287.50	2495.18	USD	15,576.00	
12SEP17	B 7 PD12DEC17	2287.00	2495.18	USD	36,431.50	
12SEP17	S 1 PD12DEC17	2292.00	2495.18	USD	-5,079.50	
12SEP17	S 1 PD12DEC17	2291.00	2495.18	USD	-5,104.50	
12SEP17	B 1 PD12DEC17	2291.00	2495.18	USD	5,104.50	
12SEP17	B 2 PD12DEC17	2289.50	2495.18	USD	10,284.00	
12SEP17	B 1 PD12DEC17	2287.00	2495.18	USD	5,204.50	
15SEP17	B 4 PD12DEC17	2358.38	2495.18	USD	13,680.00	
22SEP17	S 13 PD12DEC17	2488.50	2495.18	USD	-2,171.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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							
	NET	**0**	**AVG BGHT 2289.31 SOLD 2344.24**				**57,674.50**	**0.00**
13SEP17	B	2	PD13DEC17	2291.00	2495.28	USD	10,214.00	
13SEP17	B	1	PD13DEC17	2289.50	2495.28	USD	5,144.50	
13SEP17	B	2	PD13DEC17	2290.00	2495.28	USD	10,264.00	
13SEP17	S	1	PD13DEC17	2290.50	2495.28	USD	-5,119.50	
13SEP17	B	7	PD13DEC17	2290.50	2495.28	USD	35,836.50	
13SEP17	B	3	PD13DEC17	2287.50	2495.28	USD	15,583.50	
13SEP17	B	3	PD13DEC17	2288.00	2495.28	USD	15,546.00	
13SEP17	S	3	PD13DEC17	2307.00	2495.28	USD	-14,121.00	
13SEP17	S	1	PD13DEC17	2288.50	2495.28	USD	-5,169.50	
13SEP17	S	5	PD13DEC17	2290.00	2495.28	USD	-25,660.00	
13SEP17	S	1	PD13DEC17	2291.00	2495.28	USD	-5,107.00	
13SEP17	S	1	PD13DEC17	2292.00	2495.28	USD	-5,082.00	
13SEP17	S	2	PD13DEC17	2303.50	2495.28	USD	-9,589.00	
13SEP17	B	3	PD13DEC17	2301.50	2495.28	USD	14,533.50	
13SEP17	B	1	PD13DEC17	2302.00	2495.28	USD	4,832.00	
13SEP17	B	5	PD13DEC17	2300.50	2495.28	USD	24,347.50	
13SEP17	B	1	PD13DEC17	2298.50	2495.28	USD	4,919.50	
13SEP17	B	1	PD13DEC17	2299.00	2495.28	USD	4,907.00	
13SEP17	B	1	PD13DEC17	2299.50	2495.28	USD	4,894.50	
13SEP17	B	1	PD13DEC17	2300.00	2495.28	USD	4,882.00	
13SEP17	B	2	PD13DEC17	2294.00	2495.28	USD	10,064.00	
13SEP17	B	2	PD13DEC17	2292.00	2495.28	USD	10,164.00	
19SEP17	S	4	PD13DEC17	2419.75	2495.28	USD	-7,553.00	
22SEP17	S	17	PD13DEC17	2488.50	2495.28	USD	-2,881.50	
	NET	**0**	**AVG BGHT 2293.99 SOLD 2403.53**				**95,850.00**	**0.00**
14SEP17	B	1	PD14DEC17	2299.50	2495.38	USD	4,897.00	
14SEP17	B	1	PD14DEC17	2299.00	2495.38	USD	4,909.50	
14SEP17	S	3	PD14DEC17	2297.00	2495.38	USD	-14,878.50	
14SEP17	S	1	PD14DEC17	2294.50	2495.38	USD	-5,022.00	
14SEP17	S	1	PD14DEC17	2307.50	2495.38	USD	-4,697.00	
14SEP17	S	3	PD14DEC17	2308.50	2495.38	USD	-14,016.00	
14SEP17	B	1	PD14DEC17	2307.50	2495.38	USD	4,697.00	
14SEP17	S	1	PD14DEC17	2303.50	2495.38	USD	-4,797.00	
22SEP17	B	6	PD14DEC17	2488.70	2495.38	USD	1,002.00	
	NET	**0**	**AVG BGHT 2426.47 SOLD 2302.44**				**-27,905.00**	**0.00**
15SEP17	S	1	PD15DEC17	2323.50	2495.49	USD	-4,299.75	
15SEP17	S	3	PD15DEC17	2322.50	2495.49	USD	-12,974.25	
15SEP17	S	2	PD15DEC17	2326.50	2495.49	USD	-8,449.50	
15SEP17	S	5	PD15DEC17	2326.00	2495.49	USD	-21,186.25	
15SEP17	S	1	PD15DEC17	2327.50	2495.49	USD	-4,199.75	
15SEP17	S	1	PD15DEC17	2317.50	2495.49	USD	-4,449.75	
15SEP17	S	3	PD15DEC17	2317.00	2495.49	USD	-13,386.75	
15SEP17	S	1	PD15DEC17	2316.00	2495.49	USD	-4,487.25	
15SEP17	S	2	PD15DEC17	2315.50	2495.49	USD	-8,999.50	
15SEP17	S	1	PD15DEC17	2317.00	2495.49	USD	-4,462.25	
15SEP17	S	1	PD15DEC17	2313.50	2495.49	USD	-4,549.75	
15SEP17	S	1	PD15DEC17	2312.00	2495.49	USD	-4,587.25	
15SEP17	S	1	PD15DEC17	2347.00	2495.49	USD	-3,712.25	
15SEP17	S	1	PD15DEC17	2348.00	2495.49	USD	-3,687.25	
15SEP17	S	1	PD15DEC17	2342.00	2495.49	USD	-3,837.25	
15SEP17	S	1	PD15DEC17	2342.50	2495.49	USD	-3,824.75	
15SEP17	S	1	PD15DEC17	2340.50	2495.49	USD	-3,874.75	
15SEP17	S	1	PD15DEC17	2341.50	2495.49	USD	-3,849.75	
15SEP17	S	1	PD15DEC17	2339.50	2495.49	USD	-3,899.75	
15SEP17	S	1	PD15DEC17	2339.00	2495.49	USD	-3,912.25	

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SAP0119B

23rd October 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					
15SEP17	S 2 PD15DEC17	2336.50	2495.49	USD	-7,949.50	
15SEP17	S 2 PD15DEC17	2358.50	2495.49	USD	-6,849.50	
15SEP17	S 2 PD15DEC17	2359.50	2495.49	USD	-6,799.50	
15SEP17	S 1 PD15DEC17	2358.00	2495.49	USD	-3,437.25	
15SEP17	S 4 PD15DEC17	2359.00	2495.49	USD	-13,649.00	
15SEP17	S 4 PD15DEC17	2345.50	2495.49	USD	-14,999.00	
15SEP17	S 3 PD15DEC17	2346.00	2495.49	USD	-11,211.75	
15SEP17	S 3 PD15DEC17	2346.50	2495.49	USD	-11,174.25	
15SEP17	S 1 PD15DEC17	2335.00	2495.49	USD	-4,012.25	
15SEP17	S 1 PD15DEC17	2347.50	2495.49	USD	-3,699.75	
15SEP17	S 1 PD15DEC17	2348.00	2495.49	USD	-3,687.25	
15SEP17	S 1 PD15DEC17	2345.50	2495.49	USD	-3,749.75	
15SEP17	S 1 PD15DEC17	2334.50	2495.49	USD	-4,024.75	
15SEP17	S 1 PD15DEC17	2335.00	2495.49	USD	-4,012.25	
15SEP17	S 2 PD15DEC17	2358.50	2495.49	USD	-6,849.50	
15SEP17	S 1 PD15DEC17	2359.50	2495.49	USD	-3,399.75	
15SEP17	S 1 PD15DEC17	2339.50	2495.49	USD	-3,899.75	
15SEP17	S 1 PD15DEC17	2353.50	2495.49	USD	-3,549.75	
15SEP17	S 1 PD15DEC17	2353.00	2495.49	USD	-3,562.25	
15SEP17	S 4 PD15DEC17	2346.50	2495.49	USD	-14,899.00	
15SEP17	S 1 PD15DEC17	2355.50	2495.49	USD	-3,499.75	
15SEP17	S 2 PD15DEC17	2354.50	2495.49	USD	-7,049.50	
19SEP17	B 4 PD15DEC17	2420.45	2495.49	USD	7,504.00	
22SEP17	B 66 PD15DEC17	2488.70	2495.49	USD	11,203.50	
	NET 0 AVG BGHT 2484.80 SOLD 2339.72				**-253,887.50**	**0.00**
18SEP17	B 1 PD18DEC17	2385.50	2495.79	USD	2,757.25	
18SEP17	S 1 PD18DEC17	2393.00	2495.79	USD	-2,569.75	
18SEP17	S 1 PD18DEC17	2394.50	2495.79	USD	-2,532.25	
18SEP17	S 1 PD18DEC17	2394.00	2495.79	USD	-2,544.75	
18SEP17	S 1 PD18DEC17	2393.50	2495.79	USD	-2,557.25	
18SEP17	S 1 PD18DEC17	2392.50	2495.79	USD	-2,582.25	
18SEP17	S 1 PD18DEC17	2397.50	2495.79	USD	-2,457.25	
18SEP17	S 1 PD18DEC17	2393.00	2495.79	USD	-2,569.75	
18SEP17	S 2 PD18DEC17	2394.00	2495.79	USD	-5,089.50	
22SEP17	B 8 PD18DEC17	2488.70	2495.79	USD	1,418.00	
	NET 0 AVG BGHT 2477.23 SOLD 2394.00				**-18,727.50**	**0.00**
19SEP17	B 1 PD19DEC17	2393.50	2495.90	USD	2,560.00	
19SEP17	S 2 PD19DEC17	2390.50	2495.90	USD	-5,270.00	
19SEP17	S 2 PD19DEC17	2390.00	2495.90	USD	-5,295.00	
19SEP17	B 4 PD19DEC17	2391.50	2495.90	USD	10,440.00	
19SEP17	B 1 PD19DEC17	2389.00	2495.90	USD	2,672.50	
19SEP17	B 2 PD19DEC17	2389.50	2495.90	USD	5,320.00	
19SEP17	B 1 PD19DEC17	2390.00	2495.90	USD	2,647.50	
19SEP17	B 1 PD19DEC17	2385.50	2495.90	USD	2,760.00	
19SEP17	S 1 PD19DEC17	2385.00	2495.90	USD	-2,772.50	
19SEP17	S 1 PD19DEC17	2411.50	2495.90	USD	-2,110.00	
19SEP17	S 3 PD19DEC17	2413.50	2495.90	USD	-6,180.00	
19SEP17	S 1 PD19DEC17	2413.00	2495.90	USD	-2,072.50	
19SEP17	S 1 PD19DEC17	2409.00	2495.90	USD	-2,172.50	
19SEP17	S 5 PD19DEC17	2412.50	2495.90	USD	-10,425.00	
19SEP17	S 1 PD19DEC17	2412.00	2495.90	USD	-2,097.50	
19SEP17	S 3 PD19DEC17	2399.50	2495.90	USD	-7,230.00	
19SEP17	S 1 PD19DEC17	2399.00	2495.90	USD	-2,422.50	
19SEP17	B 1 PD19DEC17	2437.00	2495.90	USD	1,472.50	
19SEP17	S 1 PD19DEC17	2412.00	2495.90	USD	-2,097.50	
19SEP17	B 1 PD19DEC17	2422.50	2495.90	USD	1,835.00	
19SEP17	B 1 PD19DEC17	2423.50	2495.90	USD	1,810.00	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	2423.00	2495.90	USD	1,822.50	
22SEP17	B 8 PD19DEC17	2488.70	2495.90	USD	1,440.00	
	NET 0 AVG BGHT 2432.66 SOLD 2404.73				**-15,365.00**	**0.00**
20SEP17	B 1 PD20DEC17	2440.00	2496.00	USD	1,400.00	
20SEP17	B 1 PD20DEC17	2443.00	2496.00	USD	1,325.00	
20SEP17	B 1 PD20DEC17	2446.50	2496.00	USD	1,237.50	
20SEP17	B 3 PD20DEC17	2445.50	2496.00	USD	3,787.50	
20SEP17	B 2 PD20DEC17	2446.00	2496.00	USD	2,500.00	
20SEP17	B 2 PD20DEC17	2449.00	2496.00	USD	2,350.00	
20SEP17	S 2 PD20DEC17	2455.00	2496.00	USD	-2,050.00	
20SEP17	B 3 PD20DEC17	2453.00	2496.00	USD	3,225.00	
20SEP17	B 3 PD20DEC17	2454.00	2496.00	USD	3,150.00	
20SEP17	S 1 PD20DEC17	2453.00	2496.00	USD	-1,075.00	
20SEP17	S 1 PD20DEC17	2459.50	2496.00	USD	-912.50	
20SEP17	B 2 PD20DEC17	2454.50	2496.00	USD	2,075.00	
20SEP17	S 1 PD20DEC17	2455.50	2496.00	USD	-1,012.50	
20SEP17	S 1 PD20DEC17	2454.50	2496.00	USD	-1,037.50	
20SEP17	S 2 PD20DEC17	2469.00	2496.00	USD	-1,350.00	
20SEP17	S 1 PD20DEC17	2467.00	2496.00	USD	-725.00	
20SEP17	S 1 PD20DEC17	2465.00	2496.00	USD	-775.00	
20SEP17	B 2 PD20DEC17	2470.50	2496.00	USD	1,275.00	
20SEP17	S 1 PD20DEC17	2463.00	2496.00	USD	-825.00	
20SEP17	S 1 PD20DEC17	2461.50	2496.00	USD	-862.50	
20SEP17	S 2 PD20DEC17	2458.00	2496.00	USD	-1,900.00	
22SEP17	S 6 PD20DEC17	2488.50	2496.00	USD	-1,125.00	
	NET 0 AVG BGHT 2451.35 SOLD 2468.70				**8,675.00**	**0.00**
21SEP17	B 1 PD21DEC17	2452.50	2495.00	USD	1,062.50	
21SEP17	S 2 PD21DEC17	2444.00	2495.00	USD	-2,550.00	
21SEP17	S 4 PD21DEC17	2445.50	2495.00	USD	-4,950.00	
21SEP17	S 1 PD21DEC17	2435.50	2495.00	USD	-1,487.50	
21SEP17	S 1 PD21DEC17	2434.00	2495.00	USD	-1,525.00	
21SEP17	S 1 PD21DEC17	2431.50	2495.00	USD	-1,587.50	
21SEP17	S 2 PD21DEC17	2432.00	2495.00	USD	-3,150.00	
21SEP17	S 2 PD21DEC17	2434.50	2495.00	USD	-3,025.00	
21SEP17	S 2 PD21DEC17	2432.50	2495.00	USD	-3,125.00	
21SEP17	S 1 PD21DEC17	2475.00	2495.00	USD	-500.00	
21SEP17	B 1 PD21DEC17	2481.50	2495.00	USD	337.50	
21SEP17	S 1 PD21DEC17	2502.00	2495.00	USD	175.00	
21SEP17	S 1 PD21DEC17	2479.00	2495.00	USD	-400.00	
21SEP17	S 3 PD21DEC17	2445.00	2495.00	USD	-3,750.00	
21SEP17	S 2 PD21DEC17	2447.50	2495.00	USD	-2,375.00	
21SEP17	B 2 PD21DEC17	2443.50	2495.00	USD	2,575.00	
21SEP17	B 1 PD21DEC17	2454.00	2495.00	USD	1,025.00	
22SEP17	B 18 PD21DEC17	2485.95	2495.00	USD	4,072.50	
	NET 0 AVG BGHT 2479.22 SOLD 2445.87				**-19,177.50**	**0.00**
22SEP17	B 2 PD22DEC17	2386.00	2495.18	USD	5,459.00	
22SEP17	S 1 PD22DEC17	2463.50	2495.18	USD	-792.00	
22SEP17	S 1 PD22DEC17	2470.50	2495.18	USD	-617.00	
22SEP17	S 1 PD22DEC17	2469.00	2495.18	USD	-654.50	
22SEP17	S 3 PD22DEC17	2468.50	2495.18	USD	-2,001.00	
22SEP17	S 5 PD22DEC17	2475.50	2495.18	USD	-2,460.00	
22SEP17	B 1 PD22DEC17	2485.00	2495.18	USD	254.50	
22SEP17	B 3 PD22DEC17	2486.00	2495.18	USD	688.50	
29SEP17	B 5 PD22DEC17	2488.00	2495.18	USD	897.50	
	NET 0 AVG BGHT 2468.64 SOLD 2471.45				**775.00**	**0.00**
25SEP17	B 2 PD27DEC17	2501.00	2496.06	USD	-247.00	

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
25SEP17	B 1 PD27DEC17	2491.00	2496.06	USD	126.50	
25SEP17	S 1 PD27DEC17	2487.50	2496.06	USD	-214.00	
25SEP17	S 1 PD27DEC17	2488.50	2496.06	USD	-189.00	
25SEP17	B 1 PD27DEC17	2490.00	2496.06	USD	151.50	
25SEP17	S 3 PD27DEC17	2502.00	2496.06	USD	445.50	
25SEP17	S 1 PD27DEC17	2502.50	2496.06	USD	161.00	
25SEP17	S 3 PD27DEC17	2503.00	2496.06	USD	520.50	
25SEP17	B 1 PD27DEC17	2490.50	2496.06	USD	139.00	
25SEP17	B 4 PD27DEC17	2489.50	2496.06	USD	656.00	
25SEP17	B 3 PD27DEC17	2493.00	2496.06	USD	229.50	
25SEP17	B 3 PD27DEC17	2494.00	2496.06	USD	154.50	
25SEP17	S 1 PD27DEC17	2502.50	2496.06	USD	161.00	
26SEP17	S 1 PD27DEC17	2475.00	2496.06	USD	-526.50	
26SEP17	S 1 PD27DEC17	2474.50	2496.06	USD	-539.00	
26SEP17	S 4 PD27DEC17	2471.00	2496.06	USD	-2,506.00	
26SEP17	S 2 PD27DEC17	2470.50	2496.06	USD	-1,278.00	
26SEP17	B 3 PD27DEC17	2466.00	2496.06	USD	2,254.50	
26SEP17	B 1 PD27DEC17	2465.00	2496.06	USD	776.50	
26SEP17	S 1 PD27DEC17	2484.00	2496.06	USD	-301.50	
26SEP17	S 2 PD27DEC17	2483.50	2496.06	USD	-628.00	
26SEP17	S 1 PD27DEC17	2479.50	2496.06	USD	-414.00	
26SEP17	B 2 PD27DEC17	2484.50	2496.06	USD	578.00	
26SEP17	B 2 PD27DEC17	2484.00	2496.06	USD	603.00	
27SEP17	B 1 PD27DEC17	2479.50	2496.06	USD	414.00	
27SEP17	B 1 PD27DEC17	2480.00	2496.06	USD	401.50	
27SEP17	B 1 PD27DEC17	2480.50	2496.06	USD	389.00	
27SEP17	B 1 PD27DEC17	2476.50	2496.06	USD	489.00	
27SEP17	B 3 PD27DEC17	2461.50	2496.06	USD	2,592.00	
27SEP17	B 1 PD27DEC17	2461.00	2496.06	USD	876.50	
27SEP17	S 2 PD27DEC17	2462.50	2496.06	USD	-1,678.00	
27SEP17	S 1 PD27DEC17	2460.50	2496.06	USD	-889.00	
27SEP17	S 1 PD27DEC17	2460.50	2496.06	USD	-889.00	
27SEP17	S 1 PD27DEC17	2464.50	2496.06	USD	-789.00	
27SEP17	S 3 PD27DEC17	2465.00	2496.06	USD	-2,329.50	
27SEP17	B 4 PD27DEC17	2465.50	2496.06	USD	3,056.00	
29SEP17	S 5 PD27DEC17	2486.80	2496.06	USD	-1,157.50	
	NET 0 AVG BGHT 2480.47 SOLD 2481.16				**600.00**	**0.00**
29SEP17	S 1 PD29DEC17	2508.50	2496.41	USD	302.25	
29SEP17	S 2 PD29DEC17	2507.00	2496.41	USD	529.50	
29SEP17	S 1 PD29DEC17	2506.00	2496.41	USD	239.75	
29SEP17	S 1 PD29DEC17	2509.00	2496.41	USD	314.75	
29SEP17	B 5 PD29DEC17	2512.16	2496.41	USD	-1,968.75	
	NET 0 AVG BGHT 2512.16 SOLD 2507.50				**-582.50**	**0.00**
09OCT17	B 1 PD09JAN18	2538.00	2498.34	USD	-991.50	
09OCT17	B 1 PD09JAN18	2538.50	2498.34	USD	-1,004.00	
09OCT17	B 1 PD09JAN18	2536.50	2498.34	USD	-954.00	
09OCT17	B 1 PD09JAN18	2534.00	2498.34	USD	-891.50	
09OCT17	S 1 PD09JAN18	2528.50	2498.34	USD	754.00	
09OCT17	S 1 PD09JAN18	2535.50	2498.34	USD	929.00	
09OCT17	B 3 PD09JAN18	2529.50	2498.34	USD	-2,337.00	
09OCT17	B 1 PD09JAN18	2530.00	2498.34	USD	-791.50	
09OCT17	S 5 PD09JAN18	2528.00	2498.34	USD	3,707.50	
09OCT17	S 1 PD09JAN18	2527.50	2498.34	USD	729.00	
	NET 0 AVG BGHT 2533.19 SOLD 2528.94				**-850.00**	**0.00**
10OCT17	B 1 PD10JAN18	2516.50	2498.52	USD	-449.50	
10OCT17	S 1 PD10JAN18	2501.50	2498.52	USD	74.50	

ISSUED 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

23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
10OCT17	B 1 PD10JAN18	2502.00	2498.52	USD	-87.00	
10OCT17	S 1 PD10JAN18	2502.00	2498.52	USD	87.00	
10OCT17	S 1 PD10JAN18	2515.00	2498.52	USD	412.00	
10OCT17	S 1 PD10JAN18	2507.50	2498.52	USD	224.50	
10OCT17	B 1 PD10JAN18	2507.50	2498.52	USD	-224.50	
10OCT17	B 1 PD10JAN18	2509.00	2498.52	USD	-262.00	
10OCT17	S 2 PD10JAN18	2531.00	2498.52	USD	1,624.00	
10OCT17	S 2 PD10JAN18	2538.00	2498.52	USD	1,974.00	
23OCT17	B 4 PD10JAN18	2498.52	2498.52	USD	0.00	
	NET 0 AVG BGHT 2503.64 SOLD 2520.50				**3,373.00**	**0.00**
12OCT17	S 1 PD12JAN18	2574.50	2498.87	USD	1,890.75	
12OCT17	B 1 PD12JAN18	2564.50	2498.87	USD	-1,640.75	
12OCT17	B 1 PD12JAN18	2563.00	2498.87	USD	-1,603.25	
12OCT17	B 2 PD12JAN18	2566.50	2498.87	USD	-3,381.50	
12OCT17	B 1 PD12JAN18	2565.00	2498.87	USD	-1,653.25	
13OCT17	S 1 PD12JAN18	2544.00	2498.87	USD	1,128.25	
13OCT17	S 1 PD12JAN18	2538.00	2498.87	USD	978.25	
13OCT17	B 1 PD12JAN18	2542.50	2498.87	USD	-1,090.75	
13OCT17	B 1 PD12JAN18	2544.00	2498.87	USD	-1,128.25	
13OCT17	S 1 PD12JAN18	2541.00	2498.87	USD	1,053.25	
13OCT17	S 1 PD12JAN18	2540.00	2498.87	USD	1,028.25	
13OCT17	B 1 PD12JAN18	2529.00	2498.87	USD	-753.25	
13OCT17	B 1 PD12JAN18	2534.50	2498.87	USD	-890.75	
23OCT17	S 4 PD12JAN18	2498.67	2498.87	USD	-20.00	
	NET 0 AVG BGHT 2552.83 SOLD 2525.80				**-6,083.00**	**0.00**
16OCT17	B 1 PD16JAN18	2555.00	2499.57	USD	-1,385.75	
16OCT17	S 1 PD16JAN18	2554.50	2499.57	USD	1,373.25	
	NET 0 AVG BGHT 2555.00 SOLD 2554.50				**-12.50**	**0.00**
18OCT17	S 1 PD18JAN18	2473.00	2499.38	USD	-659.50	
23OCT17	B 1 PD18JAN18	2499.38	2499.38	USD	0.00	
	NET 0 AVG BGHT 2499.38 SOLD 2473.00				**-659.50**	**0.00**
19OCT17	S 1 PD19JAN18	2481.00	2499.00	USD	-450.00	
19OCT17	B 1 PD19JAN18	2477.50	2499.00	USD	537.50	
19OCT17	B 1 PD19JAN18	2477.00	2499.00	USD	550.00	
19OCT17	B 2 PD19JAN18	2480.00	2499.00	USD	950.00	
19OCT17	B 1 PD19JAN18	2489.50	2499.00	USD	237.50	
19OCT17	B 1 PD19JAN18	2487.00	2499.00	USD	300.00	
19OCT17	B 1 PD19JAN18	2478.00	2499.00	USD	525.00	
19OCT17	S 5 PD19JAN18	2478.85	2499.00	USD	-2,518.75	
23OCT17	S 1 PD19JAN18	2498.80	2499.00	USD	-5.00	
	NET 0 AVG BGHT 2481.29 SOLD 2482.01				**126.25**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05OCT17	B 5 PD02NOV17	10481.62	11799.50	USD	39,536.40	
11OCT17	S 5 PD02NOV17	11079.46	11799.50	USD	-21,601.20	
	NET 0 AVG BGHT 10481.62 SOLD 11079.46				**17,935.20**	**0.00**
11AUG17	B 1 PD10NOV17	10635.00	11806.27	USD	7,027.62	
11AUG17	B 1 PD10NOV17	10615.00	11806.27	USD	7,147.62	
11AUG17	S 1 PD10NOV17	10610.00	11806.27	USD	-7,177.62	
11AUG17	B 1 PD10NOV17	10600.00	11806.27	USD	7,237.62	
22AUG17	S 2 PD10NOV17	11410.04	11806.27	USD	-4,754.76	
	NET 0 AVG BGHT 10616.67 SOLD 11143.36				**9,480.48**	**0.00**
16AUG17	B 1 PD16NOV17	10415.00	11811.15	USD	8,376.90	
16AUG17	B 4 PD16NOV17	10425.00	11811.15	USD	33,267.60	
16AUG17	B 1 PD16NOV17	10450.00	11811.15	USD	8,166.90	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16AUG17	S 1 PD16NOV17	10770.00	11811.15	USD	-6,246.90	
22AUG17	S 2 PD16NOV17	11411.50	11811.15	USD	-4,795.80	
22AUG17	S 3 PD16NOV17	11412.50	11811.15	USD	-7,175.70	
	NET 0 AVG BGHT 10427.50 SOLD 11305.08				**31,593.00**	**0.00**
17AUG17	B 4 PD17NOV17	10700.00	11811.81	USD	26,683.44	
17AUG17	B 1 PD17NOV17	10685.00	11811.81	USD	6,760.86	
18AUG17	S 1 PD17NOV17	10740.00	11811.81	USD	-6,430.86	
18AUG17	S 1 PD17NOV17	10735.00	11811.81	USD	-6,460.86	
18AUG17	B 2 PD17NOV17	10760.00	11811.81	USD	12,621.72	
18AUG17	S 2 PD17NOV17	10800.00	11811.81	USD	-12,141.72	
18AUG17	S 1 PD17NOV17	10805.00	11811.81	USD	-6,040.86	
18AUG17	S 1 PD17NOV17	10810.00	11811.81	USD	-6,010.86	
18AUG17	S 1 PD17NOV17	10815.00	11811.81	USD	-5,980.86	
18AUG17	S 1 PD17NOV17	11035.00	11811.81	USD	-4,660.86	
22AUG17	B 1 PD17NOV17	11413.92	11811.81	USD	2,387.34	
	NET 0 AVG BGHT 10802.37 SOLD 10817.50				**726.48**	**0.00**
21AUG17	S 1 PD21NOV17	11210.00	11814.42	USD	-3,626.52	
21AUG17	S 1 PD21NOV17	11195.00	11814.42	USD	-3,716.52	
21AUG17	B 1 PD21NOV17	11035.00	11814.42	USD	4,676.52	
21AUG17	B 1 PD21NOV17	10980.00	11814.42	USD	5,006.52	
21AUG17	B 1 PD21NOV17	11040.00	11814.42	USD	4,646.52	
21AUG17	B 1 PD21NOV17	11165.00	11814.42	USD	3,896.52	
21AUG17	S 2 PD21NOV17	11185.00	11814.42	USD	-7,553.04	
21AUG17	S 1 PD21NOV17	11215.00	11814.42	USD	-3,596.52	
21AUG17	S 1 PD21NOV17	11230.00	11814.42	USD	-3,506.52	
21AUG17	S 1 PD21NOV17	11240.00	11814.42	USD	-3,446.52	
21AUG17	B 1 PD21NOV17	11240.00	11814.42	USD	3,446.52	
21AUG17	S 2 PD21NOV17	11235.00	11814.42	USD	-6,953.04	
21AUG17	S 1 PD21NOV17	11255.00	11814.42	USD	-3,356.52	
21AUG17	B 1 PD21NOV17	11230.00	11814.42	USD	3,506.52	
21AUG17	S 1 PD21NOV17	11220.00	11814.42	USD	-3,566.52	
21AUG17	S 1 PD21NOV17	11245.00	11814.42	USD	-3,416.52	
21AUG17	B 4 PD21NOV17	11221.00	11814.42	USD	14,242.08	
22AUG17	B 2 PD21NOV17	11415.58	11814.42	USD	4,786.08	
	NET 0 AVG BGHT 11200.43 SOLD 11220.83				**1,469.04**	**0.00**
22AUG17	S 1 PD22NOV17	11460.00	11815.08	USD	-2,130.48	
22AUG17	S 1 PD22NOV17	11480.00	11815.08	USD	-2,010.48	
22AUG17	B 1 PD22NOV17	11475.00	11815.08	USD	2,040.48	
22AUG17	B 1 PD22NOV17	11470.00	11815.08	USD	2,070.48	
22AUG17	B 1 PD22NOV17	11445.00	11815.08	USD	2,220.48	
22AUG17	B 1 PD22NOV17	11420.00	11815.08	USD	2,370.48	
22AUG17	S 1 PD22NOV17	11420.00	11815.08	USD	-2,370.48	
22AUG17	S 1 PD22NOV17	11425.00	11815.08	USD	-2,340.48	
22AUG17	S 2 PD22NOV17	11395.00	11815.08	USD	-5,040.96	
22AUG17	S 1 PD22NOV17	11405.00	11815.08	USD	-2,460.48	
30AUG17	B 3 PD22NOV17	11579.00	11815.08	USD	4,249.44	
	NET 0 AVG BGHT 11506.71 SOLD 11425.71				**-3,402.00**	**0.00**
23AUG17	B 1 PD24NOV17	11265.00	11816.38	USD	3,308.28	
23AUG17	B 1 PD24NOV17	11385.00	11816.38	USD	2,588.28	
23AUG17	B 1 PD24NOV17	11415.00	11816.38	USD	2,408.28	
23AUG17	B 1 PD24NOV17	11425.00	11816.38	USD	2,348.28	
23AUG17	B 1 PD24NOV17	11370.00	11816.38	USD	2,678.28	
23AUG17	S 2 PD24NOV17	11460.00	11816.38	USD	-4,276.56	
23AUG17	S 2 PD24NOV17	11450.00	11816.38	USD	-4,396.56	
23AUG17	S 2 PD24NOV17	11455.00	11816.38	USD	-4,336.56	
23AUG17	B 1 PD24NOV17	11505.00	11816.38	USD	1,868.28	

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	11505.00	11816.38	USD	-1,868.28	
23AUG17	S 2 PD24NOV17	11660.00	11816.38	USD	-1,876.56	
23AUG17	S 2 PD24NOV17	11655.00	11816.38	USD	-1,936.56	
23AUG17	S 1 PD24NOV17	11665.00	11816.38	USD	-908.28	
23AUG17	S 1 PD24NOV17	11685.00	11816.38	USD	-788.28	
23AUG17	S 1 PD24NOV17	11695.00	11816.38	USD	-728.28	
23AUG17	B 1 PD24NOV17	11735.00	11816.38	USD	488.28	
23AUG17	B 3 PD24NOV17	11725.00	11816.38	USD	1,644.84	
23AUG17	B 1 PD24NOV17	11720.00	11816.38	USD	578.28	
23AUG17	B 1 PD24NOV17	11750.00	11816.38	USD	398.28	
23AUG17	B 1 PD24NOV17	11755.00	11816.38	USD	368.28	
23AUG17	S 1 PD24NOV17	11805.00	11816.38	USD	-68.28	
23AUG17	B 1 PD24NOV17	11775.00	11816.38	USD	248.28	
23AUG17	S 1 PD24NOV17	11785.00	11816.38	USD	-188.28	
24AUG17	B 1 PD24NOV17	11705.00	11816.38	USD	668.28	
24AUG17	B 1 PD24NOV17	11700.00	11816.38	USD	698.28	
24AUG17	B 1 PD24NOV17	11680.00	11816.38	USD	818.28	
24AUG17	B 1 PD24NOV17	11640.00	11816.38	USD	1,058.28	
24AUG17	B 1 PD24NOV17	11660.00	11816.38	USD	938.28	
30AUG17	S 3 PD24NOV17	11579.50	11816.38	USD	-4,263.84	
	NET 0 AVG BGHT 11613.68 SOLD 11591.50				**-2,529.00**	**0.00**
29AUG17	S 1 PD29NOV17	11620.00	11819.65	USD	-1,197.90	
29AUG17	S 1 PD29NOV17	11650.00	11819.65	USD	-1,017.90	
29AUG17	B 1 PD29NOV17	11815.00	11819.65	USD	27.90	
29AUG17	B 2 PD29NOV17	11805.00	11819.65	USD	175.80	
29AUG17	S 1 PD29NOV17	11615.00	11819.65	USD	-1,227.90	
29AUG17	S 1 PD29NOV17	11605.00	11819.65	USD	-1,287.90	
29AUG17	B 1 PD29NOV17	11625.00	11819.65	USD	1,167.90	
29AUG17	B 1 PD29NOV17	11715.00	11819.65	USD	627.90	
29AUG17	B 1 PD29NOV17	11725.00	11819.65	USD	567.90	
29AUG17	S 1 PD29NOV17	11855.00	11819.65	USD	212.10	
29AUG17	S 1 PD29NOV17	11865.00	11819.65	USD	272.10	
29AUG17	S 1 PD29NOV17	11695.00	11819.65	USD	-747.90	
31AUG17	B 1 PD29NOV17	11799.32	11819.65	USD	121.98	
	NET 0 AVG BGHT 11755.62 SOLD 11700.71				**-2,305.92**	**0.00**
30AUG17	B 1 PD30NOV17	11695.00	11820.31	USD	751.86	
30AUG17	B 2 PD30NOV17	11700.00	11820.31	USD	1,443.72	
30AUG17	B 1 PD30NOV17	11640.00	11820.31	USD	1,081.86	
30AUG17	B 1 PD30NOV17	11610.00	11820.31	USD	1,261.86	
30AUG17	B 1 PD30NOV17	11655.00	11820.31	USD	991.86	
31AUG17	B 1 PD30NOV17	11675.00	11820.31	USD	871.86	
31AUG17	B 1 PD30NOV17	11665.00	11820.31	USD	931.86	
31AUG17	B 1 PD30NOV17	11715.00	11820.31	USD	631.86	
31AUG17	S 1 PD30NOV17	11705.00	11820.31	USD	-691.86	
31AUG17	S 1 PD30NOV17	11750.00	11820.31	USD	-421.86	
31AUG17	S 1 PD30NOV17	11720.00	11820.31	USD	-601.86	
31AUG17	S 1 PD30NOV17	11755.00	11820.31	USD	-391.86	
31AUG17	S 1 PD30NOV17	11785.00	11820.31	USD	-211.86	
31AUG17	S 1 PD30NOV17	11795.00	11820.31	USD	-151.86	
31AUG17	S 1 PD30NOV17	11800.00	11820.31	USD	-121.86	
31AUG17	S 1 PD30NOV17	11810.00	11820.31	USD	-61.86	
31AUG17	S 1 PD30NOV17	11820.00	11820.31	USD	-1.86	
31AUG17	B 1 PD30NOV17	11770.00	11820.31	USD	301.86	
31AUG17	B 1 PD30NOV17	11765.00	11820.31	USD	331.86	
31AUG17	S 1 PD30NOV17	11799.00	11820.31	USD	-127.86	
11SEP17	S 1 PD30NOV17	11757.81	11820.31	USD	-375.00	
	NET 0 AVG BGHT 11690.00 SOLD 11772.44					**0.00**

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
					5,440.86	
01SEP17	B 1 PD01DEC17	11770.00	11820.96	USD	305.76	
01SEP17	S 1 PD01DEC17	11830.00	11820.96	USD	54.24	
01SEP17	B 1 PD01DEC17	11890.00	11820.96	USD	-414.24	
01SEP17	S 1 PD01DEC17	11935.00	11820.96	USD	684.24	
01SEP17	B 2 PD01DEC17	11915.00	11820.96	USD	-1,128.48	
01SEP17	S 1 PD01DEC17	11880.00	11820.96	USD	354.24	
01SEP17	S 1 PD01DEC17	11885.00	11820.96	USD	384.24	
01SEP17	S 2 PD01DEC17	11990.00	11820.96	USD	2,028.48	
01SEP17	S 1 PD01DEC17	11915.00	11820.96	USD	564.24	
01SEP17	B 1 PD01DEC17	12060.00	11820.96	USD	-1,434.24	
01SEP17	S 1 PD01DEC17	12035.00	11820.96	USD	1,284.24	
01SEP17	B 1 PD01DEC17	12045.00	11820.96	USD	-1,344.24	
01SEP17	B 1 PD01DEC17	12035.00	11820.96	USD	-1,284.24	
01SEP17	B 1 PD01DEC17	12025.00	11820.96	USD	-1,224.24	
01SEP17	S 1 PD01DEC17	12030.00	11820.96	USD	1,254.24	
11SEP17	B 1 PD01DEC17	11759.46	11820.96	USD	369.00	
	NET 0 AVG BGHT 11934.94 SOLD 11943.33				**453.24**	**0.00**
04SEP17	S 1 PD04DEC17	12295.00	11822.92	USD	2,832.48	
04SEP17	B 1 PD04DEC17	12325.00	11822.92	USD	-3,012.48	
04SEP17	S 1 PD04DEC17	12300.00	11822.92	USD	2,862.48	
04SEP17	B 1 PD04DEC17	12305.00	11822.92	USD	-2,892.48	
04SEP17	B 1 PD04DEC17	12230.00	11822.92	USD	-2,442.48	
04SEP17	S 1 PD04DEC17	12220.00	11822.92	USD	2,382.48	
04SEP17	S 1 PD04DEC17	12240.00	11822.92	USD	2,502.48	
04SEP17	B 1 PD04DEC17	12235.00	11822.92	USD	-2,472.48	
04SEP17	B 2 PD04DEC17	12245.00	11822.92	USD	-5,064.96	
04SEP17	B 1 PD04DEC17	12205.00	11822.92	USD	-2,292.48	
04SEP17	B 1 PD04DEC17	12210.00	11822.92	USD	-2,322.48	
04SEP17	S 1 PD04DEC17	12225.00	11822.92	USD	2,412.48	
04SEP17	S 1 PD04DEC17	12210.00	11822.92	USD	2,322.48	
04SEP17	S 1 PD04DEC17	12260.00	11822.92	USD	2,622.48	
04SEP17	B 1 PD04DEC17	12220.00	11822.92	USD	-2,382.48	
04SEP17	S 2 PD04DEC17	12250.00	11822.92	USD	5,124.96	
	NET 0 AVG BGHT 12246.67 SOLD 12250.00				**180.00**	**0.00**
05SEP17	B 1 PD05DEC17	12165.00	11823.58	USD	-2,048.52	
05SEP17	S 1 PD05DEC17	12215.00	11823.58	USD	2,348.52	
05SEP17	S 1 PD05DEC17	12255.00	11823.58	USD	2,588.52	
05SEP17	B 1 PD05DEC17	12110.00	11823.58	USD	-1,718.52	
05SEP17	S 1 PD05DEC17	12075.00	11823.58	USD	1,508.52	
05SEP17	B 1 PD05DEC17	12010.00	11823.58	USD	-1,118.52	
	NET 0 AVG BGHT 12095.00 SOLD 12181.67				**1,560.00**	**0.00**
06SEP17	B 1 PD06DEC17	12005.00	11824.23	USD	-1,084.62	
06SEP17	B 1 PD06DEC17	12015.00	11824.23	USD	-1,144.62	
06SEP17	B 1 PD06DEC17	12075.00	11824.23	USD	-1,504.62	
06SEP17	B 1 PD06DEC17	12060.00	11824.23	USD	-1,414.62	
06SEP17	S 1 PD06DEC17	12045.00	11824.23	USD	1,324.62	
06SEP17	B 1 PD06DEC17	12025.00	11824.23	USD	-1,204.62	
06SEP17	B 1 PD06DEC17	12020.00	11824.23	USD	-1,174.62	
06SEP17	S 2 PD06DEC17	12000.00	11824.23	USD	2,109.24	
06SEP17	S 1 PD06DEC17	12060.00	11824.23	USD	1,414.62	
06SEP17	S 1 PD06DEC17	12095.00	11824.23	USD	1,624.62	
06SEP17	S 1 PD06DEC17	12100.00	11824.23	USD	1,654.62	
	NET 0 AVG BGHT 12033.33 SOLD 12050.00				**600.00**	**0.00**
07SEP17	B 1 PD07DEC17	12295.00	11824.88	USD	-2,820.72	
07SEP17	S 1 PD07DEC17	12235.00	11824.88	USD	2,460.72	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
07SEP17	B 1 PD07DEC17	12175.00	11824.88	USD	-2,100.72	
07SEP17	S 1 PD07DEC17	12185.00	11824.88	USD	2,160.72	
07SEP17	B 1 PD07DEC17	12100.00	11824.88	USD	-1,650.72	
07SEP17	B 1 PD07DEC17	12110.00	11824.88	USD	-1,710.72	
07SEP17	B 1 PD07DEC17	12105.00	11824.88	USD	-1,680.72	
07SEP17	B 1 PD07DEC17	12115.00	11824.88	USD	-1,740.72	
07SEP17	B 1 PD07DEC17	12070.00	11824.88	USD	-1,470.72	
11SEP17	S 5 PD07DEC17	11762.38	11824.88	USD	-1,875.00	
	NET 0 AVG BGHT 12138.57 SOLD 11890.27				**-10,428.60**	**0.00**
08SEP17	S 1 PD08DEC17	12265.00	11825.54	USD	2,636.76	
08SEP17	B 1 PD08DEC17	12320.00	11825.54	USD	-2,966.76	
08SEP17	B 1 PD08DEC17	12315.00	11825.54	USD	-2,936.76	
08SEP17	S 1 PD08DEC17	12180.00	11825.54	USD	2,126.76	
08SEP17	S 1 PD08DEC17	12160.00	11825.54	USD	2,006.76	
08SEP17	S 1 PD08DEC17	12155.00	11825.54	USD	1,976.76	
08SEP17	S 1 PD08DEC17	12095.00	11825.54	USD	1,616.76	
08SEP17	S 1 PD08DEC17	12100.00	11825.54	USD	1,646.76	
08SEP17	S 1 PD08DEC17	12070.00	11825.54	USD	1,466.76	
08SEP17	S 1 PD08DEC17	12055.00	11825.54	USD	1,376.76	
08SEP17	B 1 PD08DEC17	12000.00	11825.54	USD	-1,046.76	
08SEP17	S 1 PD08DEC17	11960.00	11825.54	USD	806.76	
08SEP17	S 1 PD08DEC17	11970.00	11825.54	USD	866.76	
08SEP17	B 1 PD08DEC17	11935.00	11825.54	USD	-656.76	
08SEP17	B 1 PD08DEC17	11930.00	11825.54	USD	-626.76	
08SEP17	S 1 PD08DEC17	11855.00	11825.54	USD	176.76	
08SEP17	S 1 PD08DEC17	11835.00	11825.54	USD	56.76	
08SEP17	B 1 PD08DEC17	11800.00	11825.54	USD	153.24	
08SEP17	B 1 PD08DEC17	11790.00	11825.54	USD	213.24	
08SEP17	S 1 PD08DEC17	11580.00	11825.54	USD	-1,473.24	
08SEP17	S 1 PD08DEC17	11600.00	11825.54	USD	-1,353.24	
08SEP17	S 1 PD08DEC17	11515.00	11825.54	USD	-1,863.24	
08SEP17	B 1 PD08DEC17	11510.00	11825.54	USD	1,893.24	
11SEP17	B 5 PD08DEC17	11764.04	11825.54	USD	1,845.00	
19SEP17	B 2 PD08DEC17	11131.59	11825.54	USD	8,327.40	
	NET 0 AVG BGHT 11778.89 SOLD 11959.67				**16,269.72**	**0.00**
11SEP17	S 1 PD11DEC17	11510.00	11827.50	USD	-1,905.00	
11SEP17	B 1 PD11DEC17	11495.00	11827.50	USD	1,995.00	
11SEP17	B 2 PD11DEC17	11510.00	11827.50	USD	3,810.00	
11SEP17	B 1 PD11DEC17	11590.00	11827.50	USD	1,425.00	
11SEP17	B 1 PD11DEC17	11490.00	11827.50	USD	2,025.00	
11SEP17	S 1 PD11DEC17	11625.00	11827.50	USD	-1,215.00	
11SEP17	S 1 PD11DEC17	11635.00	11827.50	USD	-1,155.00	
11SEP17	S 1 PD11DEC17	11580.00	11827.50	USD	-1,485.00	
11SEP17	B 1 PD11DEC17	11610.00	11827.50	USD	1,305.00	
11SEP17	B 1 PD11DEC17	11595.00	11827.50	USD	1,395.00	
11SEP17	S 1 PD11DEC17	11600.00	11827.50	USD	-1,365.00	
11SEP17	B 2 PD11DEC17	11575.00	11827.50	USD	3,030.00	
11SEP17	B 1 PD11DEC17	11580.00	11827.50	USD	1,485.00	
11SEP17	S 1 PD11DEC17	11650.00	11827.50	USD	-1,065.00	
11SEP17	S 1 PD11DEC17	11710.00	11827.50	USD	-705.00	
11SEP17	S 1 PD11DEC17	11705.00	11827.50	USD	-735.00	
11SEP17	B 1 PD11DEC17	11740.00	11827.50	USD	525.00	
11SEP17	B 1 PD11DEC17	11700.00	11827.50	USD	765.00	
11SEP17	B 1 PD11DEC17	11605.00	11827.50	USD	1,335.00	
11SEP17	S 1 PD11DEC17	11645.00	11827.50	USD	-1,095.00	
11SEP17	B 1 PD11DEC17	11725.00	11827.50	USD	615.00	
11SEP17	S 1 PD11DEC17	11790.00	11827.50	USD	-225.00	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 1 PD11DEC17	11830.00	11827.50	USD	15.00	
11SEP17	S 1 PD11DEC17	11800.00	11827.50	USD	-165.00	
19SEP17	S 2 PD11DEC17	11132.88	11827.50	USD	-8,335.44	
	NET 0 AVG BGHT 11592.86 SOLD 11596.13				**274.56**	**0.00**
12SEP17	B 1 PD12DEC17	11670.00	11828.17	USD	949.02	
12SEP17	B 4 PD12DEC17	11650.00	11828.17	USD	4,276.08	
12SEP17	B 1 PD12DEC17	11700.00	11828.17	USD	769.02	
12SEP17	B 1 PD12DEC17	11630.00	11828.17	USD	1,189.02	
12SEP17	S 1 PD12DEC17	11720.00	11828.17	USD	-649.02	
12SEP17	S 1 PD12DEC17	11730.00	11828.17	USD	-589.02	
12SEP17	S 1 PD12DEC17	11885.00	11828.17	USD	340.98	
12SEP17	S 1 PD12DEC17	11890.00	11828.17	USD	370.98	
12SEP17	S 1 PD12DEC17	11900.00	11828.17	USD	430.98	
12SEP17	S 1 PD12DEC17	11910.00	11828.17	USD	490.98	
12SEP17	S 1 PD12DEC17	11925.00	11828.17	USD	580.98	
	NET 0 AVG BGHT 11657.14 SOLD 11851.43				**8,160.00**	**0.00**
13SEP17	B 1 PD13DEC17	11895.00	11828.83	USD	-397.02	
13SEP17	B 1 PD13DEC17	11920.00	11828.83	USD	-547.02	
13SEP17	S 1 PD13DEC17	11930.00	11828.83	USD	607.02	
13SEP17	B 2 PD13DEC17	11715.00	11828.83	USD	1,365.96	
13SEP17	B 1 PD13DEC17	11730.00	11828.83	USD	592.98	
13SEP17	B 1 PD13DEC17	11460.00	11828.83	USD	2,212.98	
13SEP17	S 1 PD13DEC17	11460.00	11828.83	USD	-2,212.98	
19SEP17	S 4 PD13DEC17	11135.41	11828.83	USD	-16,642.08	
	NET 0 AVG BGHT 11739.17 SOLD 11321.94				**-15,020.16**	**0.00**
14SEP17	B 1 PD14DEC17	11460.00	11829.50	USD	2,217.00	
14SEP17	S 1 PD14DEC17	11460.00	11829.50	USD	-2,217.00	
14SEP17	B 1 PD14DEC17	11165.00	11829.50	USD	3,987.00	
14SEP17	S 1 PD14DEC17	11305.00	11829.50	USD	-3,147.00	
14SEP17	S 1 PD14DEC17	11280.00	11829.50	USD	-3,297.00	
14SEP17	S 1 PD14DEC17	11270.00	11829.50	USD	-3,357.00	
14SEP17	S 1 PD14DEC17	11225.00	11829.50	USD	-3,627.00	
14SEP17	S 1 PD14DEC17	11280.00	11829.50	USD	-3,297.00	
19SEP17	B 4 PD14DEC17	11137.18	11829.50	USD	16,615.68	
	NET 0 AVG BGHT 11195.62 SOLD 11303.33				**3,877.68**	**0.00**
15SEP17	B 1 PD15DEC17	11080.00	11830.17	USD	4,501.02	
15SEP17	S 2 PD15DEC17	11090.00	11830.17	USD	-8,882.04	
15SEP17	S 1 PD15DEC17	11095.00	11830.17	USD	-4,411.02	
15SEP17	B 1 PD15DEC17	11120.00	11830.17	USD	4,261.02	
15SEP17	S 1 PD15DEC17	11150.00	11830.17	USD	-4,081.02	
15SEP17	B 1 PD15DEC17	11105.00	11830.17	USD	4,351.02	
19SEP17	B 1 PD15DEC17	11136.94	11830.17	USD	4,159.38	
	NET 0 AVG BGHT 11110.49 SOLD 11106.25				**-101.64**	**0.00**
18SEP17	B 1 PD18DEC17	11110.00	11832.17	USD	4,333.02	
18SEP17	B 1 PD18DEC17	11175.00	11832.17	USD	3,943.02	
18SEP17	S 1 PD18DEC17	11230.00	11832.17	USD	-3,613.02	
19SEP17	S 1 PD18DEC17	11138.24	11832.17	USD	-4,163.58	
	NET 0 AVG BGHT 11142.50 SOLD 11184.12				**499.44**	**0.00**
19SEP17	B 1 PD19DEC17	11100.00	11832.83	USD	4,396.98	
19SEP17	B 3 PD19DEC17	11095.00	11832.83	USD	13,280.94	
19SEP17	B 1 PD19DEC17	11060.00	11832.83	USD	4,636.98	
19SEP17	S 1 PD19DEC17	11010.00	11832.83	USD	-4,936.98	
19SEP17	B 1 PD19DEC17	10980.00	11832.83	USD	5,116.98	
19SEP17	B 1 PD19DEC17	10990.00	11832.83	USD	5,056.98	
19SEP17	S 1 PD19DEC17	10990.00	11832.83	USD	-5,056.98	
19SEP17	S 1 PD19DEC17	11005.00	11832.83	USD	-4,966.98	

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	B 1 PD19DEC17	10895.00	11832.83	USD	5,626.98	
19SEP17	B 1 PD19DEC17	10975.00	11832.83	USD	5,146.98	
19SEP17	S 1 PD19DEC17	10965.00	11832.83	USD	-5,206.98	
19SEP17	S 3 PD19DEC17	11055.00	11832.83	USD	-14,000.94	
19SEP17	S 1 PD19DEC17	11190.00	11832.83	USD	-3,856.98	
19SEP17	S 1 PD19DEC17	11210.00	11832.83	USD	-3,736.98	
	NET 0 AVG BGHT 11031.67 SOLD 11059.44				**1,500.00**	**0.00**
20SEP17	B 1 PD20DEC17	11190.00	11833.50	USD	3,861.00	
20SEP17	B 1 PD20DEC17	11225.00	11833.50	USD	3,651.00	
20SEP17	B 1 PD20DEC17	11235.00	11833.50	USD	3,591.00	
20SEP17	B 1 PD20DEC17	11285.00	11833.50	USD	3,291.00	
20SEP17	S 1 PD20DEC17	11395.00	11833.50	USD	-2,631.00	
20SEP17	S 1 PD20DEC17	11355.00	11833.50	USD	-2,871.00	
20SEP17	S 1 PD20DEC17	11385.00	11833.50	USD	-2,691.00	
20SEP17	B 2 PD20DEC17	11385.00	11833.50	USD	5,382.00	
20SEP17	S 3 PD20DEC17	11360.00	11833.50	USD	-8,523.00	
20SEP17	S 1 PD20DEC17	11375.00	11833.50	USD	-2,751.00	
20SEP17	B 2 PD20DEC17	11365.00	11833.50	USD	5,622.00	
20SEP17	S 1 PD20DEC17	11350.00	11833.50	USD	-2,901.00	
	NET 0 AVG BGHT 11304.38 SOLD 11367.50				**3,030.00**	**0.00**
21SEP17	B 1 PD21DEC17	10985.00	11834.28	USD	5,095.68	
21SEP17	B 1 PD21DEC17	11005.00	11834.28	USD	4,975.68	
21SEP17	B 1 PD21DEC17	11000.00	11834.28	USD	5,005.68	
21SEP17	B 1 PD21DEC17	10995.00	11834.28	USD	5,035.68	
21SEP17	S 1 PD21DEC17	10955.00	11834.28	USD	-5,275.68	
21SEP17	B 1 PD21DEC17	11055.00	11834.28	USD	4,675.68	
21SEP17	B 1 PD21DEC17	11105.00	11834.28	USD	4,375.68	
21SEP17	S 1 PD21DEC17	11095.00	11834.28	USD	-4,435.68	
21SEP17	B 1 PD21DEC17	11080.00	11834.28	USD	4,525.68	
21SEP17	B 1 PD21DEC17	11090.00	11834.28	USD	4,465.68	
21SEP17	B 1 PD21DEC17	11110.00	11834.28	USD	4,345.68	
21SEP17	B 1 PD21DEC17	10995.00	11834.28	USD	5,035.68	
21SEP17	S 1 PD21DEC17	11115.00	11834.28	USD	-4,315.68	
21SEP17	S 1 PD21DEC17	10890.00	11834.28	USD	-5,665.68	
21SEP17	B 1 PD21DEC17	10825.00	11834.28	USD	6,055.68	
21SEP17	S 1 PD21DEC17	10805.00	11834.28	USD	-6,175.68	
21SEP17	B 2 PD21DEC17	10810.00	11834.28	USD	12,291.36	
21SEP17	S 1 PD21DEC17	10735.00	11834.28	USD	-6,595.68	
21SEP17	B 1 PD21DEC17	10680.00	11834.28	USD	6,925.68	
21SEP17	S 1 PD21DEC17	10745.00	11834.28	USD	-6,535.68	
21SEP17	B 1 PD21DEC17	10725.00	11834.28	USD	6,655.68	
21SEP17	S 1 PD21DEC17	10640.00	11834.28	USD	-7,165.68	
21SEP17	S 1 PD21DEC17	10740.00	11834.28	USD	-6,565.68	
22SEP17	S 3 PD21DEC17	10584.55	11834.28	USD	-22,495.14	
29SEP17	S 3 PD21DEC17	10490.50	11834.28	USD	-24,188.04	
	NET 0 AVG BGHT 10951.33 SOLD 10729.68				**-19,949.10**	**0.00**
22SEP17	B 1 PD22DEC17	10725.00	11835.07	USD	6,660.42	
22SEP17	B 1 PD22DEC17	10790.00	11835.07	USD	6,270.42	
22SEP17	S 1 PD22DEC17	10695.00	11835.07	USD	-6,840.42	
22SEP17	S 1 PD22DEC17	10700.00	11835.07	USD	-6,810.42	
22SEP17	B 1 PD22DEC17	10660.00	11835.07	USD	7,050.42	
22SEP17	B 1 PD22DEC17	10605.00	11835.07	USD	7,380.42	
22SEP17	S 1 PD22DEC17	10580.00	11835.07	USD	-7,530.42	
22SEP17	B 1 PD22DEC17	10560.00	11835.07	USD	7,650.42	
22SEP17	S 1 PD22DEC17	10565.00	11835.07	USD	-7,620.42	
22SEP17	S 1 PD22DEC17	10545.00	11835.07	USD	-7,740.42	

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22SEP17	S 1 PD22DEC17	10550.00	11835.07	USD	-7,710.42	
22SEP17	B 1 PD22DEC17	10525.00	11835.07	USD	7,860.42	
22SEP17	B 1 PD22DEC17	10765.00	11835.07	USD	6,420.42	
22SEP17	S 1 PD22DEC17	10620.00	11835.07	USD	-7,290.42	
22SEP17	B 1 PD22DEC17	10580.00	11835.07	USD	7,530.42	
22SEP17	B 1 PD22DEC17	10590.00	11835.07	USD	7,470.42	
22SEP17	B 1 PD22DEC17	10595.00	11835.07	USD	7,440.42	
22SEP17	B 1 PD22DEC17	10575.00	11835.07	USD	7,560.42	
22SEP17	B 1 PD22DEC17	10510.00	11835.07	USD	7,950.42	
22SEP17	B 1 PD22DEC17	10465.00	11835.07	USD	8,220.42	
22SEP17	B 2 PD22DEC17	10450.00	11835.07	USD	16,620.84	
22SEP17	S 1 PD22DEC17	10535.00	11835.07	USD	-7,800.42	
22SEP17	B 1 PD22DEC17	10565.00	11835.07	USD	7,620.42	
22SEP17	S 3 PD22DEC17	10487.99	11835.07	USD	-24,247.44	
29SEP17	S 5 PD22DEC17	10491.50	11835.07	USD	-40,307.10	
	NET 0 AVG BGHT 10588.13 SOLD 10544.47				**-4,191.18**	**0.00**
25SEP17	S 1 PD27DEC17	10605.00	11838.98	USD	-7,403.88	
25SEP17	S 1 PD27DEC17	10620.00	11838.98	USD	-7,313.88	
25SEP17	S 1 PD27DEC17	10600.00	11838.98	USD	-7,433.88	
25SEP17	S 2 PD27DEC17	10630.00	11838.98	USD	-14,507.76	
25SEP17	B 1 PD27DEC17	10500.00	11838.98	USD	8,033.88	
25SEP17	B 1 PD27DEC17	10525.00	11838.98	USD	7,883.88	
25SEP17	B 1 PD27DEC17	10530.00	11838.98	USD	7,853.88	
25SEP17	B 1 PD27DEC17	10520.00	11838.98	USD	7,913.88	
25SEP17	B 1 PD27DEC17	10470.00	11838.98	USD	8,213.88	
25SEP17	B 1 PD27DEC17	10480.00	11838.98	USD	8,153.88	
25SEP17	B 1 PD27DEC17	10490.00	11838.98	USD	8,093.88	
25SEP17	B 2 PD27DEC17	10505.00	11838.98	USD	16,007.76	
25SEP17	B 1 PD27DEC17	10550.00	11838.98	USD	7,733.88	
25SEP17	S 1 PD27DEC17	10550.00	11838.98	USD	-7,733.88	
25SEP17	S 1 PD27DEC17	10565.00	11838.98	USD	-7,643.88	
25SEP17	S 1 PD27DEC17	10570.00	11838.98	USD	-7,613.88	
25SEP17	S 1 PD27DEC17	10580.00	11838.98	USD	-7,553.88	
25SEP17	S 6 PD27DEC17	10488.40	11838.98	USD	-48,620.88	
26SEP17	S 1 PD27DEC17	10620.00	11838.98	USD	-7,313.88	
26SEP17	S 1 PD27DEC17	10615.00	11838.98	USD	-7,343.88	
26SEP17	B 1 PD27DEC17	10630.00	11838.98	USD	7,253.88	
26SEP17	S 1 PD27DEC17	10570.00	11838.98	USD	-7,613.88	
26SEP17	S 1 PD27DEC17	10565.00	11838.98	USD	-7,643.88	
26SEP17	B 1 PD27DEC17	10460.00	11838.98	USD	8,273.88	
26SEP17	B 1 PD27DEC17	10475.00	11838.98	USD	8,183.88	
26SEP17	B 1 PD27DEC17	10470.00	11838.98	USD	8,213.88	
26SEP17	B 1 PD27DEC17	10450.00	11838.98	USD	8,333.88	
26SEP17	B 1 PD27DEC17	10405.00	11838.98	USD	8,603.88	
26SEP17	B 1 PD27DEC17	10505.00	11838.98	USD	8,003.88	
26SEP17	B 1 PD27DEC17	10540.00	11838.98	USD	7,793.88	
26SEP17	B 1 PD27DEC17	10545.00	11838.98	USD	7,763.88	
26SEP17	S 1 PD27DEC17	10530.00	11838.98	USD	-7,853.88	
26SEP17	B 1 PD27DEC17	10525.00	11838.98	USD	7,883.88	
26SEP17	B 1 PD27DEC17	10515.00	11838.98	USD	7,943.88	
26SEP17	B 1 PD27DEC17	10495.00	11838.98	USD	8,063.88	
27SEP17	S 1 PD27DEC17	10490.00	11838.98	USD	-8,093.88	
27SEP17	S 1 PD27DEC17	10505.00	11838.98	USD	-8,003.88	
27SEP17	S 1 PD27DEC17	10510.00	11838.98	USD	-7,973.88	
27SEP17	S 1 PD27DEC17	10525.00	11838.98	USD	-7,883.88	
27SEP17	S 1 PD27DEC17	10545.00	11838.98	USD	-7,763.88	
27SEP17	S 1 PD27DEC17	10560.00	11838.98	USD	-7,673.88	

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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SAP0119B

23rd October 2017

Sapien Capital Limited
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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
27SEP17	S 1 PD27DEC17	10525.00	11838.98	USD	-7,883.88	
27SEP17	S 1 PD27DEC17	10535.00	11838.98	USD	-7,823.88	
27SEP17	S 2 PD27DEC17	10560.00	11838.98	USD	-15,347.76	
29SEP17	B 8 PD27DEC17	10498.57	11838.98	USD	64,339.68	
	NET 0 AVG BGHT 10502.62 SOLD 10549.85				**8,501.04**	**0.00**
28SEP17	B 1 PD28DEC17	10445.00	11839.76	USD	8,368.56	
28SEP17	S 1 PD28DEC17	10455.00	11839.76	USD	-8,308.56	
	NET 0 AVG BGHT 10445.00 SOLD 10455.00				**60.00**	**0.00**
29SEP17	S 2 PD29DEC17	10455.00	11840.54	USD	-16,626.48	
29SEP17	S 1 PD29DEC17	10445.00	11840.54	USD	-8,373.24	
29SEP17	S 2 PD29DEC17	10440.00	11840.54	USD	-16,806.48	
29SEP17	S 1 PD29DEC17	10435.00	11840.54	USD	-8,433.24	
29SEP17	B 6 PD29DEC17	10437.00	11840.54	USD	50,527.44	
	NET 0 AVG BGHT 10437.00 SOLD 10445.00				**288.00**	**0.00**
05OCT17	B 1 PD05JAN18	10620.00	11846.02	USD	7,356.12	
05OCT17	B 2 PD05JAN18	10540.00	11846.02	USD	15,672.24	
05OCT17	B 2 PD05JAN18	10550.00	11846.02	USD	15,552.24	
05OCT17	S 5 PD05JAN18	10540.50	11846.02	USD	-39,165.60	
	NET 0 AVG BGHT 10560.00 SOLD 10540.50				**-585.00**	**0.00**
09OCT17	B 1 PD09JAN18	10745.00	11849.15	USD	6,624.90	
09OCT17	B 2 PD09JAN18	10750.00	11849.15	USD	13,189.80	
09OCT17	B 1 PD09JAN18	10620.00	11849.15	USD	7,374.90	
09OCT17	B 1 PD09JAN18	10735.00	11849.15	USD	6,684.90	
09OCT17	B 1 PD09JAN18	10795.00	11849.15	USD	6,324.90	
09OCT17	B 1 PD09JAN18	10575.00	11849.15	USD	7,644.90	
09OCT17	B 1 PD09JAN18	10610.00	11849.15	USD	7,434.90	
09OCT17	B 1 PD09JAN18	10740.00	11849.15	USD	6,654.90	
09OCT17	B 2 PD09JAN18	10605.00	11849.15	USD	14,929.80	
09OCT17	S 1 PD09JAN18	10775.00	11849.15	USD	-6,444.90	
09OCT17	S 1 PD09JAN18	10770.00	11849.15	USD	-6,474.90	
09OCT17	S 1 PD09JAN18	10855.00	11849.15	USD	-5,964.90	
09OCT17	S 1 PD09JAN18	10860.00	11849.15	USD	-5,934.90	
09OCT17	S 1 PD09JAN18	10895.00	11849.15	USD	-5,724.90	
09OCT17	S 2 PD09JAN18	10900.00	11849.15	USD	-11,389.80	
09OCT17	S 1 PD09JAN18	10920.00	11849.15	USD	-5,574.90	
09OCT17	S 1 PD09JAN18	10885.00	11849.15	USD	-5,784.90	
09OCT17	S 1 PD09JAN18	10905.00	11849.15	USD	-5,664.90	
09OCT17	S 1 PD09JAN18	10910.00	11849.15	USD	-5,634.90	
	NET 0 AVG BGHT 10684.55 SOLD 10870.45				**12,270.00**	**0.00**
10OCT17	B 1 PD10JAN18	10960.00	11849.93	USD	5,339.58	
10OCT17	B 1 PD10JAN18	10955.00	11849.93	USD	5,369.58	
10OCT17	B 2 PD10JAN18	10945.00	11849.93	USD	10,859.16	
10OCT17	B 1 PD10JAN18	10930.00	11849.93	USD	5,519.58	
10OCT17	B 1 PD10JAN18	10935.00	11849.93	USD	5,489.58	
10OCT17	B 1 PD10JAN18	10965.00	11849.93	USD	5,309.58	
10OCT17	S 1 PD10JAN18	11035.00	11849.93	USD	-4,889.58	
10OCT17	S 1 PD10JAN18	11050.00	11849.93	USD	-4,799.58	
23OCT17	S 5 PD10JAN18	11849.93	11849.93	USD	0.00	
	NET 0 AVG BGHT 10947.86 SOLD 11619.24				**28,197.90**	**0.00**
11OCT17	S 2 PD11JAN18	11105.00	11850.72	USD	-8,948.64	
11OCT17	S 1 PD11JAN18	11115.00	11850.72	USD	-4,414.32	
11OCT17	S 1 PD11JAN18	11185.00	11850.72	USD	-3,994.32	
11OCT17	S 1 PD11JAN18	11230.00	11850.72	USD	-3,724.32	
11OCT17	S 1 PD11JAN18	11235.00	11850.72	USD	-3,694.32	
11OCT17	S 2 PD11JAN18	11225.00	11850.72	USD	-7,508.64	
11OCT17	S 1 PD11JAN18	11215.00	11850.72	USD	-3,814.32	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11OCT17	B 5 PD11JAN18	11136.00	11850.72	USD	21,441.60	
23OCT17	B 4 PD11JAN18	11851.72	11850.72	USD	-24.00	
	NET 0 AVG BGHT 11454.10 SOLD 11182.22				**-14,681.28**	**0.00**
12OCT17	B 1 PD12JAN18	11230.00	11851.50	USD	3,729.00	
12OCT17	B 1 PD12JAN18	11285.00	11851.50	USD	3,399.00	
12OCT17	B 1 PD12JAN18	11240.00	11851.50	USD	3,669.00	
12OCT17	S 1 PD12JAN18	11250.00	11851.50	USD	-3,609.00	
12OCT17	B 1 PD12JAN18	11255.00	11851.50	USD	3,579.00	
12OCT17	B 2 PD12JAN18	11360.00	11851.50	USD	5,898.00	
12OCT17	S 1 PD12JAN18	11255.00	11851.50	USD	-3,579.00	
12OCT17	B 1 PD12JAN18	11420.00	11851.50	USD	2,589.00	
12OCT17	B 1 PD12JAN18	11400.00	11851.50	USD	2,709.00	
12OCT17	S 1 PD12JAN18	11395.00	11851.50	USD	-2,739.00	
12OCT17	S 1 PD12JAN18	11375.00	11851.50	USD	-2,859.00	
12OCT17	B 2 PD12JAN18	11375.00	11851.50	USD	5,718.00	
12OCT17	B 1 PD12JAN18	11380.00	11851.50	USD	2,829.00	
12OCT17	S 1 PD12JAN18	11350.00	11851.50	USD	-3,009.00	
12OCT17	B 1 PD12JAN18	11350.00	11851.50	USD	3,009.00	
13OCT17	S 2 PD12JAN18	11600.00	11851.50	USD	-3,018.00	
13OCT17	S 1 PD12JAN18	11605.00	11851.50	USD	-1,479.00	
13OCT17	S 1 PD12JAN18	11610.00	11851.50	USD	-1,449.00	
13OCT17	S 1 PD12JAN18	11620.00	11851.50	USD	-1,389.00	
13OCT17	S 2 PD12JAN18	11625.00	11851.50	USD	-2,718.00	
13OCT17	S 1 PD12JAN18	11595.00	11851.50	USD	-1,539.00	
23OCT17	B 1 PD12JAN18	11852.50	11851.50	USD	-6.00	
	NET 0 AVG BGHT 11375.58 SOLD 11500.38				**9,735.00**	**0.00**
16OCT17	S 1 PD16JAN18	11810.00	11855.50	USD	-273.00	
16OCT17	B 1 PD16JAN18	11840.00	11855.50	USD	93.00	
16OCT17	S 1 PD16JAN18	11820.00	11855.50	USD	-213.00	
16OCT17	S 1 PD16JAN18	11835.00	11855.50	USD	-123.00	
16OCT17	S 1 PD16JAN18	11860.00	11855.50	USD	27.00	
23OCT17	B 3 PD16JAN18	11855.50	11855.50	USD	0.00	
	NET 0 AVG BGHT 11851.63 SOLD 11831.25				**-489.00**	**0.00**
17OCT17	B 1 PD17JAN18	11760.00	11856.50	USD	579.00	
17OCT17	B 1 PD17JAN18	11725.00	11856.50	USD	789.00	
17OCT17	B 1 PD17JAN18	11680.00	11856.50	USD	1,059.00	
17OCT17	S 1 PD17JAN18	11730.00	11856.50	USD	-759.00	
17OCT17	S 1 PD17JAN18	11640.00	11856.50	USD	-1,299.00	
17OCT17	B 1 PD17JAN18	11715.00	11856.50	USD	849.00	
17OCT17	B 1 PD17JAN18	11710.00	11856.50	USD	879.00	
23OCT17	S 3 PD17JAN18	11855.50	11856.50	USD	-18.00	
	NET 0 AVG BGHT 11718.00 SOLD 11787.30				**2,079.00**	**0.00**
18OCT17	B 1 PD18JAN18	11840.00	11857.08	USD	102.48	
18OCT17	B 2 PD18JAN18	11845.00	11857.08	USD	144.96	
18OCT17	B 4 PD18JAN18	11850.00	11857.08	USD	169.92	
18OCT17	S 2 PD18JAN18	11755.00	11857.08	USD	-1,224.96	
18OCT17	S 3 PD18JAN18	11750.00	11857.08	USD	-1,927.44	
18OCT17	S 1 PD18JAN18	11725.00	11857.08	USD	-792.48	
18OCT17	S 1 PD18JAN18	11745.00	11857.08	USD	-672.48	
	NET 0 AVG BGHT 11847.14 SOLD 11747.14				**-4,200.00**	**0.00**
19OCT17	B 1 PD19JAN18	11655.00	11857.67	USD	1,216.02	
19OCT17	B 1 PD19JAN18	11690.00	11857.67	USD	1,006.02	
19OCT17	B 1 PD19JAN18	11770.00	11857.67	USD	526.02	
19OCT17	B 2 PD19JAN18	11740.00	11857.67	USD	1,412.04	
20OCT17	B 1 PD19JAN18	11815.00	11857.67	USD	256.02	
20OCT17	B 1 PD19JAN18	11855.00	11857.67	USD	16.02	

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
20OCT17	B 1 PD19JAN18	11865.00	11857.67	USD	-43.98	
20OCT17	B 2 PD19JAN18	11880.00	11857.67	USD	-267.96	
20OCT17	B 1 PD19JAN18	11900.00	11857.67	USD	-253.98	
20OCT17	B 1 PD19JAN18	11935.00	11857.67	USD	-463.98	
20OCT17	S 1 PD19JAN18	11710.00	11857.67	USD	-886.02	
20OCT17	S 3 PD19JAN18	11660.00	11857.67	USD	-3,558.06	
20OCT17	S 1 PD19JAN18	11655.00	11857.67	USD	-1,216.02	
20OCT17	S 1 PD19JAN18	11690.00	11857.67	USD	-1,006.02	
20OCT17	S 1 PD19JAN18	11735.00	11857.67	USD	-736.02	
	NET +5 AVG BGHT 11810.42 SOLD 11681.43				**-3,999.90**	**0.00**
23OCT17	S 1 PD23JAN18	11790.00	11860.00	USD	-420.00	
23OCT17	S 1 PD23JAN18	11795.00	11860.00	USD	-390.00	
23OCT17	S 1 PD23JAN18	11735.00	11860.00	USD	-750.00	
23OCT17	S 1 PD23JAN18	11730.00	11860.00	USD	-780.00	
23OCT17	S 1 PD23JAN18	11745.00	11860.00	USD	-690.00	
	NET -5 AVG SOLD 11759.00				**-3,030.00**	**0.00**
	CMX SILVER 5,000 CMX					
04OCT17	B 1 DEC17	1670.0	1707.5	USD	1,875.00	
04OCT17	B 2 DEC17	1670.5	1707.5	USD	3,700.00	
04OCT17	B 1 DEC17	1668.0	1707.5	USD	1,975.00	
04OCT17	B 1 DEC17	1667.0	1707.5	USD	2,025.00	
04OCT17	B 1 DEC17	1664.5	1707.5	USD	2,150.00	
04OCT17	B 1 DEC17	1664.0	1707.5	USD	2,175.00	
04OCT17	B 1 DEC17	1661.0	1707.5	USD	2,325.00	
04OCT17	B 1 DEC17	1660.5	1707.5	USD	2,350.00	
11OCT17	B 1 DEC17	1709.0	1707.5	USD	-75.00	
11OCT17	B 1 DEC17	1710.0	1707.5	USD	-125.00	
11OCT17	B 1 DEC17	1709.5	1707.5	USD	-100.00	
11OCT17	B 2 DEC17	1708.5	1707.5	USD	-100.00	
13OCT17	B 1 DEC17	1733.5	1707.5	USD	-1,300.00	
13OCT17	B 2 DEC17	1733.0	1707.5	USD	-2,550.00	
13OCT17	B 1 DEC17	1732.5	1707.5	USD	-1,250.00	
13OCT17	B 2 DEC17	1731.5	1707.5	USD	-2,400.00	
13OCT17	B 1 DEC17	1730.5	1707.5	USD	-1,150.00	
13OCT17	B 1 DEC17	1730.0	1707.5	USD	-1,125.00	
13OCT17	B 5 DEC17	1731.0	1707.5	USD	-5,875.00	
13OCT17	B 1 DEC17	1734.0	1707.5	USD	-1,325.00	
13OCT17	B 1 DEC17	1739.0	1707.5	USD	-1,575.00	
16OCT17	B 6 DEC17	1740.0	1707.5	USD	-9,750.00	
16OCT17	B 1 DEC17	1742.5	1707.5	USD	-1,750.00	
16OCT17	B 2 DEC17	1742.0	1707.5	USD	-3,450.00	
16OCT17	B 7 DEC17	1740.5	1707.5	USD	-11,550.00	
16OCT17	B 2 DEC17	1739.5	1707.5	USD	-3,200.00	
16OCT17	B 3 DEC17	1735.0	1707.5	USD	-4,125.00	
16OCT17	B 1 DEC17	1730.0	1707.5	USD	-1,125.00	
17OCT17	B 11 DEC17	1722.0	1707.5	USD	-7,975.00	
17OCT17	B 2 DEC17	1721.5	1707.5	USD	-1,400.00	
17OCT17	B 1 DEC17	1720.0	1707.5	USD	-625.00	
17OCT17	B 1 DEC17	1719.5	1707.5	USD	-600.00	
17OCT17	B 3 DEC17	1718.5	1707.5	USD	-1,650.00	
17OCT17	B 6 DEC17	1718.0	1707.5	USD	-3,150.00	
17OCT17	B 3 DEC17	1717.5	1707.5	USD	-1,500.00	
17OCT17	B 1 DEC17	1717.0	1707.5	USD	-475.00	
17OCT17	B 1 DEC17	1716.5	1707.5	USD	-450.00	
17OCT17	B 1 DEC17	1715.0	1707.5	USD	-375.00	
17OCT17	B 2 DEC17	1714.5	1707.5	USD	-700.00	
17OCT17	B 1 DEC17	1713.0	1707.5	USD	-275.00	

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	CMX SILVER 5,000 CMX							
17OCT17	B 1 DEC17			1712.5	1707.5	USD	-250.00	
17OCT17	B 1 DEC17			1710.0	1707.5	USD	-125.00	
17OCT17	B 1 DEC17			1705.0	1707.5	USD	125.00	
17OCT17	B 1 DEC17			1705.5	1707.5	USD	100.00	
17OCT17	B 1 DEC17			1708.0	1707.5	USD	-25.00	
17OCT17	B 4 DEC17			1707.5	1707.5	USD	0.00	
17OCT17	B 1 DEC17			1703.0	1707.5	USD	225.00	
17OCT17	B 1 DEC17			1703.5	1707.5	USD	200.00	
17OCT17	B 1 DEC17			1701.5	1707.5	USD	300.00	
17OCT17	B 1 DEC17			1699.0	1707.5	USD	425.00	
17OCT17	B 1 DEC17			1699.5	1707.5	USD	400.00	
17OCT17	B 1 DEC17			1702.5	1707.5	USD	250.00	
20OCT17	B 1 DEC17			1696.0	1707.5	USD	575.00	
20OCT17	B 1 DEC17			1696.5	1707.5	USD	550.00	
20OCT17	B 1 DEC17			1703.0	1707.5	USD	225.00	
20OCT17	B 1 DEC17			1705.5	1707.5	USD	100.00	
20OCT17	B 3 DEC17			1705.0	1707.5	USD	375.00	
	NET +106 AVG BGHT 1717.1						**-51,050.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
06SEP17	S 1 PD06DEC17			20650.00	19646.67	USD	5,016.65	
11SEP17	B 1 PD06DEC17			20756.18	19646.67	USD	-5,547.55	
	NET 0 AVG BGHT 20756.18		**SOLD 20650.00**				**-530.90**	**0.00**
07SEP17	B 1 PD07DEC17			20730.00	19645.00	USD	-5,425.00	
11SEP17	S 1 PD07DEC17			20753.12	19645.00	USD	5,540.60	
	NET 0 AVG BGHT 20730.00		**SOLD 20753.12**				**115.60**	**0.00**
08SEP17	S 1 PD08DEC17			20665.00	19643.33	USD	5,108.35	
08SEP17	B 1 PD08DEC17			20525.00	19643.33	USD	-4,408.35	
08SEP17	S 1 PD08DEC17			20615.00	19643.33	USD	4,858.35	
20SEP17	B 1 PD08DEC17			20638.33	19643.33	USD	-4,975.00	
	NET 0 AVG BGHT 20581.67		**SOLD 20640.00**				**583.35**	**0.00**
15SEP17	S 1 PD15DEC17			20500.00	19635.00	USD	4,325.00	
20SEP17	B 1 PD15DEC17			20630.00	19635.00	USD	-4,975.00	
	NET 0 AVG BGHT 20630.00		**SOLD 20500.00**				**-650.00**	**0.00**
19SEP17	B 2 PD19DEC17			20670.00	19631.67	USD	-10,383.30	
20SEP17	S 2 PD19DEC17			20625.67	19631.67	USD	9,940.00	
	NET 0 AVG BGHT 20670.00		**SOLD 20625.67**				**-443.30**	**0.00**
13OCT17	B 1 PD12JAN18			20745.00	19595.00	USD	-5,750.00	
23OCT17	S 1 PD12JAN18			19595.00	19595.00	USD	0.00	
	NET 0 AVG BGHT 20745.00		**SOLD 19595.00**				**-5,750.00**	**0.00**
16OCT17	B 1 PD16JAN18			20685.00	19592.50	USD	-5,462.50	
	NET +1 AVG BGHT 20685.00						**-5,462.50**	**0.00**
17OCT17	S 1 PD17JAN18			20675.00	19590.00	USD	5,425.00	
17OCT17	S 1 PD17JAN18			20655.00	19590.00	USD	5,325.00	
17OCT17	B 1 PD17JAN18			20440.00	19590.00	USD	-4,250.00	
17OCT17	B 1 PD17JAN18			19890.00	19590.00	USD	-1,500.00	
17OCT17	B 1 PD17JAN18			20005.00	19590.00	USD	-2,075.00	
17OCT17	S 2 PD17JAN18			20275.00	19590.00	USD	6,850.00	
23OCT17	B 1 PD17JAN18			19591.00	19590.00	USD	-5.00	
	NET 0 AVG BGHT 19981.50		**SOLD 20470.00**				**9,770.00**	**0.00**
18OCT17	S 1 PD18JAN18			20465.00	19587.50	USD	4,387.50	
18OCT17	B 1 PD18JAN18			20050.00	19587.50	USD	-2,312.50	
	NET 0 AVG BGHT 20050.00		**SOLD 20465.00**				**2,075.00**	**0.00**
19OCT17	B 1 PD19JAN18			19870.00	19585.00	USD	-1,425.00	
20OCT17	S 1 PD19JAN18			20030.00	19585.00	USD	2,225.00	

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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SAP0119B

23rd October 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					
20OCT17	S 1 PD19JAN18	20000.00	19585.00	USD	2,075.00	
20OCT17	B 1 PD19JAN18	19925.00	19585.00	USD	-1,700.00	
20OCT17	B 1 PD19JAN18	19570.00	19585.00	USD	75.00	
20OCT17	B 1 PD19JAN18	19535.00	19585.00	USD	250.00	
	NET +2 AVG BGHT 19725.00 SOLD 20015.00				**1,500.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
04AUG17	S 9 PD03NOV17	2826.00	3172.44	USD	-77,949.00	
04AUG17	S 12 PD03NOV17	2817.50	3172.44	USD	-106,482.00	
04AUG17	B 24 PD03NOV17	2810.00	3172.44	USD	217,464.00	
18AUG17	S 5 PD03NOV17	3124.88	3172.44	USD	-5,945.00	
22AUG17	B 9 PD03NOV17	3118.08	3172.44	USD	12,231.00	
23AUG17	S 7 PD03NOV17	3095.62	3172.44	USD	-13,443.50	
	NET 0 AVG BGHT 2894.02 SOLD 2925.39				**25,875.50**	**0.00**
07AUG17	S 1 PD07NOV17	2818.00	3169.33	USD	-8,783.25	
07AUG17	S 1 PD07NOV17	2816.50	3169.33	USD	-8,820.75	
07AUG17	S 1 PD07NOV17	2816.00	3169.33	USD	-8,833.25	
07AUG17	S 1 PD07NOV17	2831.00	3169.33	USD	-8,458.25	
07AUG17	B 1 PD07NOV17	2885.50	3169.33	USD	7,095.75	
07AUG17	B 2 PD07NOV17	2888.50	3169.33	USD	14,041.50	
07AUG17	B 1 PD07NOV17	2889.00	3169.33	USD	7,008.25	
	NET 0 AVG BGHT 2887.88 SOLD 2820.38				**-6,750.00**	**0.00**
09AUG17	B 1 PD09NOV17	2970.00	3166.22	USD	4,905.50	
09AUG17	B 1 PD09NOV17	2972.50	3166.22	USD	4,843.00	
09AUG17	B 1 PD09NOV17	2974.00	3166.22	USD	4,805.50	
09AUG17	S 2 PD09NOV17	2972.00	3166.22	USD	-9,711.00	
09AUG17	S 1 PD09NOV17	2974.00	3166.22	USD	-4,805.50	
09AUG17	S 2 PD09NOV17	2971.50	3166.22	USD	-9,736.00	
09AUG17	S 3 PD09NOV17	2973.00	3166.22	USD	-14,491.50	
09AUG17	S 3 PD09NOV17	2959.00	3166.22	USD	-15,541.50	
09AUG17	S 1 PD09NOV17	2957.00	3166.22	USD	-5,230.50	
09AUG17	S 1 PD09NOV17	2972.00	3166.22	USD	-4,855.50	
09AUG17	B 3 PD09NOV17	2936.00	3166.22	USD	17,266.50	
09AUG17	B 1 PD09NOV17	2936.50	3166.22	USD	5,743.00	
09AUG17	B 1 PD09NOV17	2940.00	3166.22	USD	5,655.50	
09AUG17	B 2 PD09NOV17	2941.00	3166.22	USD	11,261.00	
09AUG17	B 1 PD09NOV17	2941.50	3166.22	USD	5,618.00	
09AUG17	B 1 PD09NOV17	2942.50	3166.22	USD	5,593.00	
18AUG17	S 4 PD09NOV17	3125.69	3166.22	USD	-4,053.00	
24AUG17	B 5 PD09NOV17	3112.71	3166.22	USD	6,688.75	
	NET 0 AVG BGHT 2995.91 SOLD 3005.22				**3,955.25**	**0.00**
10AUG17	B 1 PD10NOV17	2907.50	3164.67	USD	6,429.25	
10AUG17	B 1 PD10NOV17	2911.00	3164.67	USD	6,341.75	
10AUG17	B 1 PD10NOV17	2910.50	3164.67	USD	6,354.25	
10AUG17	B 1 PD10NOV17	2910.00	3164.67	USD	6,366.75	
10AUG17	B 4 PD10NOV17	2911.50	3164.67	USD	25,317.00	
23AUG17	S 2 PD10NOV17	3096.42	3164.67	USD	-3,412.50	
30AUG17	S 6 PD10NOV17	3093.65	3164.67	USD	-10,653.00	
	NET 0 AVG BGHT 2910.63 SOLD 3094.34				**36,743.50**	**0.00**
14AUG17	S 1 PD14NOV17	2914.00	3161.56	USD	-6,189.00	
14AUG17	S 1 PD14NOV17	2915.00	3161.56	USD	-6,164.00	
14AUG17	S 2 PD14NOV17	2914.50	3161.56	USD	-12,353.00	
14AUG17	B 1 PD14NOV17	2909.50	3161.56	USD	6,301.50	
14AUG17	B 2 PD14NOV17	2907.50	3161.56	USD	12,703.00	
14AUG17	B 1 PD14NOV17	2909.00	3161.56	USD	6,314.00	

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OPEN POSITION STATEMENT

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SAP0119B

23rd October 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 2908.38 SOLD 2914.50**				**612.50**	**0.00**
15AUG17	S	1	PD15NOV17	2909.00	3160.00	USD	-6,275.00	
15AUG17	S	1	PD15NOV17	2946.00	3160.00	USD	-5,350.00	
15AUG17	S	1	PD15NOV17	2945.00	3160.00	USD	-5,375.00	
15AUG17	S	2	PD15NOV17	2944.00	3160.00	USD	-10,800.00	
15AUG17	S	4	PD15NOV17	2947.00	3160.00	USD	-21,300.00	
18AUG17	B	9	PD15NOV17	3126.70	3160.00	USD	7,492.50	
	NET	**0**	**AVG BGHT 3126.70 SOLD 2941.78**				**-41,607.50**	**0.00**
16AUG17	B	1	PD16NOV17	2982.00	3156.00	USD	4,350.00	
16AUG17	B	1	PD16NOV17	2991.00	3156.00	USD	4,125.00	
16AUG17	B	1	PD16NOV17	2989.50	3156.00	USD	4,162.50	
16AUG17	B	4	PD16NOV17	2990.00	3156.00	USD	16,600.00	
16AUG17	B	1	PD16NOV17	2989.50	3156.00	USD	4,162.50	
16AUG17	B	1	PD16NOV17	2990.00	3156.00	USD	4,150.00	
16AUG17	B	2	PD16NOV17	3078.00	3156.00	USD	3,900.00	
16AUG17	B	1	PD16NOV17	3087.50	3156.00	USD	1,712.50	
16AUG17	B	2	PD16NOV17	3091.00	3156.00	USD	3,250.00	
16AUG17	B	3	PD16NOV17	3090.50	3156.00	USD	4,912.50	
16AUG17	S	2	PD16NOV17	3089.00	3156.00	USD	-3,350.00	
16AUG17	S	2	PD16NOV17	3091.00	3156.00	USD	-3,250.00	
16AUG17	S	1	PD16NOV17	3090.50	3156.00	USD	-1,637.50	
16AUG17	S	2	PD16NOV17	3088.00	3156.00	USD	-3,400.00	
16AUG17	S	1	PD16NOV17	3087.00	3156.00	USD	-1,725.00	
16AUG17	S	1	PD16NOV17	3086.50	3156.00	USD	-1,737.50	
16AUG17	S	1	PD16NOV17	3086.00	3156.00	USD	-1,750.00	
16AUG17	B	5	PD16NOV17	3107.50	3156.00	USD	6,062.50	
16AUG17	B	2	PD16NOV17	3107.00	3156.00	USD	2,450.00	
16AUG17	B	1	PD16NOV17	3108.00	3156.00	USD	1,200.00	
16AUG17	B	5	PD16NOV17	3091.15	3156.00	USD	8,106.25	
16AUG17	B	5	PD16NOV17	3090.40	3156.00	USD	8,200.00	
23AUG17	S	12	PD16NOV17	3095.00	3156.00	USD	-18,300.00	
30AUG17	S	5	PD16NOV17	3092.00	3156.00	USD	-8,000.00	
11SEP17	S	8	PD16NOV17	3078.50	3156.00	USD	-15,500.00	
	NET	**0**	**AVG BGHT 3067.61 SOLD 3088.97**				**18,693.75**	**0.00**
17AUG17	B	1	PD17NOV17	3095.50	3153.00	USD	1,437.50	
17AUG17	B	1	PD17NOV17	3097.00	3153.00	USD	1,400.00	
17AUG17	B	1	PD17NOV17	3096.50	3153.00	USD	1,412.50	
17AUG17	B	3	PD17NOV17	3097.50	3153.00	USD	4,162.50	
17AUG17	S	2	PD17NOV17	3096.50	3153.00	USD	-2,825.00	
17AUG17	B	1	PD17NOV17	3104.50	3153.00	USD	1,212.50	
17AUG17	B	3	PD17NOV17	3105.00	3153.00	USD	3,600.00	
17AUG17	B	1	PD17NOV17	3103.00	3153.00	USD	1,250.00	
17AUG17	B	1	PD17NOV17	3055.50	3153.00	USD	2,437.50	
17AUG17	B	1	PD17NOV17	3055.00	3153.00	USD	2,450.00	
17AUG17	B	1	PD17NOV17	3068.50	3153.00	USD	2,112.50	
17AUG17	B	1	PD17NOV17	3056.50	3153.00	USD	2,412.50	
18AUG17	S	1	PD17NOV17	3094.00	3153.00	USD	-1,475.00	
18AUG17	B	2	PD17NOV17	3102.00	3153.00	USD	2,550.00	
18AUG17	B	2	PD17NOV17	3104.50	3153.00	USD	2,425.00	
18AUG17	B	1	PD17NOV17	3112.00	3153.00	USD	1,025.00	
18AUG17	B	1	PD17NOV17	3138.00	3153.00	USD	375.00	
18AUG17	B	2	PD17NOV17	3137.50	3153.00	USD	775.00	
18AUG17	S	1	PD17NOV17	3096.00	3153.00	USD	-1,425.00	
18AUG17	S	2	PD17NOV17	3099.00	3153.00	USD	-2,700.00	
18AUG17	S	1	PD17NOV17	3100.50	3153.00	USD	-1,312.50	
30AUG17	S	1	PD17NOV17	3092.00	3153.00	USD	-1,525.00	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 15 PD17NOV17	3078.68	3153.00	USD	-27,870.00	
	NET 0 AVG BGHT 3099.02 SOLD 3084.94				**-8,095.00**	**0.00**
21AUG17	B 1 PD21NOV17	3165.50	3151.75	USD	-343.75	
21AUG17	S 1 PD21NOV17	3168.00	3151.75	USD	406.25	
21AUG17	S 3 PD21NOV17	3175.00	3151.75	USD	1,743.75	
21AUG17	B 1 PD21NOV17	3171.00	3151.75	USD	-481.25	
21AUG17	B 1 PD21NOV17	3169.50	3151.75	USD	-443.75	
21AUG17	B 2 PD21NOV17	3169.00	3151.75	USD	-862.50	
21AUG17	B 3 PD21NOV17	3172.00	3151.75	USD	-1,518.75	
21AUG17	S 3 PD21NOV17	3167.50	3151.75	USD	1,181.25	
21AUG17	S 1 PD21NOV17	3168.50	3151.75	USD	418.75	
21AUG17	S 1 PD21NOV17	3150.50	3151.75	USD	-31.25	
21AUG17	S 1 PD21NOV17	3144.50	3151.75	USD	-181.25	
21AUG17	S 1 PD21NOV17	3154.50	3151.75	USD	68.75	
21AUG17	S 3 PD21NOV17	3148.00	3151.75	USD	-281.25	
21AUG17	S 1 PD21NOV17	3143.50	3151.75	USD	-206.25	
21AUG17	S 1 PD21NOV17	3150.00	3151.75	USD	-43.75	
21AUG17	B 1 PD21NOV17	3138.00	3151.75	USD	343.75	
21AUG17	B 1 PD21NOV17	3133.00	3151.75	USD	468.75	
21AUG17	B 1 PD21NOV17	3131.00	3151.75	USD	518.75	
21AUG17	B 2 PD21NOV17	3126.00	3151.75	USD	1,287.50	
21AUG17	B 1 PD21NOV17	3125.50	3151.75	USD	656.25	
21AUG17	B 1 PD21NOV17	3125.00	3151.75	USD	668.75	
21AUG17	B 4 PD21NOV17	3137.00	3151.75	USD	1,475.00	
21AUG17	B 2 PD21NOV17	3137.50	3151.75	USD	712.50	
21AUG17	B 1 PD21NOV17	3138.50	3151.75	USD	331.25	
21AUG17	S 1 PD21NOV17	3139.00	3151.75	USD	-318.75	
11SEP17	S 5 PD21NOV17	3079.40	3151.75	USD	-9,043.75	
	NET 0 AVG BGHT 3146.64 SOLD 3140.32				**-3,475.00**	**0.00**
22AUG17	S 2 PD22NOV17	3114.50	3151.13	USD	-1,831.50	
22AUG17	S 1 PD22NOV17	3118.00	3151.13	USD	-828.25	
22AUG17	S 1 PD22NOV17	3152.50	3151.13	USD	34.25	
22AUG17	S 1 PD22NOV17	3160.00	3151.13	USD	221.75	
22AUG17	S 1 PD22NOV17	3159.00	3151.13	USD	196.75	
22AUG17	S 1 PD22NOV17	3161.00	3151.13	USD	246.75	
22AUG17	S 1 PD22NOV17	3162.50	3151.13	USD	284.25	
22AUG17	S 1 PD22NOV17	3164.00	3151.13	USD	321.75	
22AUG17	S 2 PD22NOV17	3158.50	3151.13	USD	368.50	
22AUG17	S 2 PD22NOV17	3159.50	3151.13	USD	418.50	
22AUG17	S 1 PD22NOV17	3143.00	3151.13	USD	-203.25	
22AUG17	S 1 PD22NOV17	3132.00	3151.13	USD	-478.25	
22AUG17	S 1 PD22NOV17	3132.50	3151.13	USD	-465.75	
22AUG17	S 1 PD22NOV17	3134.00	3151.13	USD	-428.25	
22AUG17	S 1 PD22NOV17	3130.50	3151.13	USD	-515.75	
22AUG17	S 1 PD22NOV17	3131.00	3151.13	USD	-503.25	
22AUG17	S 1 PD22NOV17	3135.50	3151.13	USD	-390.75	
22AUG17	S 1 PD22NOV17	3134.50	3151.13	USD	-415.75	
22AUG17	S 1 PD22NOV17	3116.50	3151.13	USD	-865.75	
22AUG17	S 1 PD22NOV17	3119.00	3151.13	USD	-803.25	
22AUG17	S 1 PD22NOV17	3117.50	3151.13	USD	-840.75	
22AUG17	S 2 PD22NOV17	3113.50	3151.13	USD	-1,881.50	
22AUG17	S 2 PD22NOV17	3114.00	3151.13	USD	-1,856.50	
22AUG17	S 3 PD22NOV17	3116.00	3151.13	USD	-2,634.75	
22AUG17	B 10 PD22NOV17	3154.65	3151.13	USD	-880.00	
23AUG17	B 21 PD22NOV17	3096.13	3151.13	USD	28,875.00	
	NET 0 AVG BGHT 3115.01 SOLD 3134.55				**15,144.25**	**0.00**

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 3 PD24NOV17	3111.50	3150.50	USD	2,925.00	
23AUG17	B 1 PD24NOV17	3110.50	3150.50	USD	1,000.00	
23AUG17	B 1 PD24NOV17	3114.00	3150.50	USD	912.50	
23AUG17	B 1 PD24NOV17	3113.50	3150.50	USD	925.00	
23AUG17	B 3 PD24NOV17	3112.50	3150.50	USD	2,850.00	
23AUG17	B 3 PD24NOV17	3112.00	3150.50	USD	2,887.50	
23AUG17	B 4 PD24NOV17	3110.00	3150.50	USD	4,050.00	
23AUG17	B 1 PD24NOV17	3106.50	3150.50	USD	1,100.00	
23AUG17	B 1 PD24NOV17	3106.00	3150.50	USD	1,112.50	
23AUG17	B 1 PD24NOV17	3108.00	3150.50	USD	1,062.50	
23AUG17	B 1 PD24NOV17	3105.00	3150.50	USD	1,137.50	
23AUG17	B 4 PD24NOV17	3100.50	3150.50	USD	5,000.00	
24AUG17	S 1 PD24NOV17	3113.00	3150.50	USD	-937.50	
24AUG17	S 1 PD24NOV17	3114.00	3150.50	USD	-912.50	
24AUG17	S 1 PD24NOV17	3115.50	3150.50	USD	-875.00	
24AUG17	S 1 PD24NOV17	3114.50	3150.50	USD	-900.00	
24AUG17	B 1 PD24NOV17	3109.00	3150.50	USD	1,037.50	
24AUG17	B 1 PD24NOV17	3110.00	3150.50	USD	1,012.50	
24AUG17	B 3 PD24NOV17	3112.50	3150.50	USD	2,850.00	
24AUG17	B 2 PD24NOV17	3111.50	3150.50	USD	1,950.00	
24AUG17	B 1 PD24NOV17	3111.00	3150.50	USD	987.50	
25AUG17	S 4 PD24NOV17	3102.50	3150.50	USD	-4,800.00	
25AUG17	S 4 PD24NOV17	3103.50	3150.50	USD	-4,700.00	
25AUG17	B 1 PD24NOV17	3126.50	3150.50	USD	600.00	
25AUG17	S 1 PD24NOV17	3131.00	3150.50	USD	-487.50	
25AUG17	S 3 PD24NOV17	3065.00	3150.50	USD	-6,412.50	
25AUG17	S 2 PD24NOV17	3065.50	3150.50	USD	-4,250.00	
25AUG17	S 2 PD24NOV17	3066.50	3150.50	USD	-4,200.00	
25AUG17	S 1 PD24NOV17	3067.00	3150.50	USD	-2,087.50	
25AUG17	S 1 PD24NOV17	3069.50	3150.50	USD	-2,025.00	
25AUG17	S 1 PD24NOV17	3071.00	3150.50	USD	-1,987.50	
25AUG17	S 1 PD24NOV17	3064.50	3150.50	USD	-2,150.00	
25AUG17	B 3 PD24NOV17	3073.00	3150.50	USD	5,812.50	
25AUG17	B 1 PD24NOV17	3070.50	3150.50	USD	2,000.00	
25AUG17	B 1 PD24NOV17	3069.00	3150.50	USD	2,037.50	
25AUG17	S 3 PD24NOV17	3063.50	3150.50	USD	-6,525.00	
25AUG17	S 3 PD24NOV17	3060.00	3150.50	USD	-6,787.50	
25AUG17	B 1 PD24NOV17	3060.00	3150.50	USD	2,262.50	
25AUG17	S 1 PD24NOV17	3056.50	3150.50	USD	-2,350.00	
25AUG17	B 1 PD24NOV17	3056.00	3150.50	USD	2,362.50	
25AUG17	S 2 PD24NOV17	3054.50	3150.50	USD	-4,800.00	
25AUG17	B 1 PD24NOV17	3071.50	3150.50	USD	1,975.00	
11SEP17	S 8 PD24NOV17	3079.94	3150.50	USD	-14,112.00	
	NET 0 AVG BGHT 3101.87 SOLD 3080.94				**-21,449.50**	**0.00**
29AUG17	S 1 PD29NOV17	3103.50	3148.63	USD	-1,128.25	
29AUG17	S 1 PD29NOV17	3104.00	3148.63	USD	-1,115.75	
29AUG17	S 2 PD29NOV17	3103.00	3148.63	USD	-2,281.50	
29AUG17	S 1 PD29NOV17	3125.00	3148.63	USD	-590.75	
29AUG17	S 1 PD29NOV17	3123.00	3148.63	USD	-640.75	
29AUG17	S 1 PD29NOV17	3122.50	3148.63	USD	-653.25	
29AUG17	S 2 PD29NOV17	3121.50	3148.63	USD	-1,356.50	
29AUG17	B 2 PD29NOV17	3120.00	3148.63	USD	1,431.50	
29AUG17	B 2 PD29NOV17	3119.50	3148.63	USD	1,456.50	
29AUG17	B 1 PD29NOV17	3118.50	3148.63	USD	753.25	
29AUG17	B 1 PD29NOV17	3117.00	3148.63	USD	790.75	
29AUG17	B 1 PD29NOV17	3116.00	3148.63	USD	815.75	
29AUG17	B 2 PD29NOV17	3113.50	3148.63	USD	1,756.50	

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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SAP0119B

23rd October 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					
29AUG17	B 4 PD29NOV17	3114.00	3148.63	USD	3,463.00	
29AUG17	B 1 PD29NOV17	3115.00	3148.63	USD	840.75	
29AUG17	B 1 PD29NOV17	3113.00	3148.63	USD	890.75	
29AUG17	S 1 PD29NOV17	3124.00	3148.63	USD	-615.75	
29AUG17	S 2 PD29NOV17	3125.50	3148.63	USD	-1,156.50	
29AUG17	B 1 PD29NOV17	3114.50	3148.63	USD	853.25	
29AUG17	B 2 PD29NOV17	3103.00	3148.63	USD	2,281.50	
29AUG17	B 1 PD29NOV17	3104.00	3148.63	USD	1,115.75	
29AUG17	B 2 PD29NOV17	3106.50	3148.63	USD	2,106.50	
29AUG17	B 1 PD29NOV17	3097.00	3148.63	USD	1,290.75	
29AUG17	B 1 PD29NOV17	3095.50	3148.63	USD	1,328.25	
29AUG17	B 1 PD29NOV17	3096.50	3148.63	USD	1,303.25	
29AUG17	B 1 PD29NOV17	3096.00	3148.63	USD	1,315.75	
29AUG17	B 1 PD29NOV17	3098.00	3148.63	USD	1,265.75	
29AUG17	B 2 PD29NOV17	3099.00	3148.63	USD	2,481.50	
29AUG17	B 1 PD29NOV17	3098.50	3148.63	USD	1,253.25	
29AUG17	B 2 PD29NOV17	3102.50	3148.63	USD	2,306.50	
29AUG17	B 5 PD29NOV17	3105.00	3148.63	USD	5,453.75	
29AUG17	B 1 PD29NOV17	3102.00	3148.63	USD	1,165.75	
29AUG17	B 1 PD29NOV17	3100.00	3148.63	USD	1,215.75	
29AUG17	S 1 PD29NOV17	3106.00	3148.63	USD	-1,065.75	
29AUG17	S 1 PD29NOV17	3105.00	3148.63	USD	-1,090.75	
29AUG17	S 2 PD29NOV17	3105.50	3148.63	USD	-2,156.50	
29AUG17	S 7 PD29NOV17	3103.09	3148.63	USD	-7,969.50	
29AUG17	S 5 PD29NOV17	3104.09	3148.63	USD	-5,567.50	
29AUG17	S 10 PD29NOV17	3103.34	3148.63	USD	-11,322.50	
29AUG17	S 12 PD29NOV17	3109.80	3148.63	USD	-11,649.00	
30AUG17	B 12 PD29NOV17	3095.03	3148.63	USD	16,080.00	
	NET 0 AVG BGHT 3104.62 SOLD 3108.34				**4,655.50**	**0.00**
30AUG17	B 4 PD30NOV17	3145.50	3148.00	USD	250.00	
31AUG17	S 1 PD30NOV17	3137.00	3148.00	USD	-275.00	
31AUG17	S 1 PD30NOV17	3141.50	3148.00	USD	-162.50	
31AUG17	S 2 PD30NOV17	3140.00	3148.00	USD	-400.00	
31AUG17	S 1 PD30NOV17	3152.50	3148.00	USD	112.50	
31AUG17	B 1 PD30NOV17	3155.50	3148.00	USD	-187.50	
31AUG17	B 1 PD30NOV17	3159.00	3148.00	USD	-275.00	
31AUG17	S 1 PD30NOV17	3158.00	3148.00	USD	250.00	
31AUG17	B 2 PD30NOV17	3158.00	3148.00	USD	-500.00	
31AUG17	S 1 PD30NOV17	3162.00	3148.00	USD	350.00	
31AUG17	S 1 PD30NOV17	3156.00	3148.00	USD	200.00	
31AUG17	S 1 PD30NOV17	3156.50	3148.00	USD	212.50	
31AUG17	S 1 PD30NOV17	3157.00	3148.00	USD	225.00	
31AUG17	S 4 PD30NOV17	3154.00	3148.00	USD	600.00	
31AUG17	B 3 PD30NOV17	3158.66	3148.00	USD	-799.50	
31AUG17	B 7 PD30NOV17	3158.16	3148.00	USD	-1,778.00	
11SEP17	S 4 PD30NOV17	3081.02	3148.00	USD	-6,698.00	
	NET 0 AVG BGHT 3155.31 SOLD 3135.59				**-8,875.50**	**0.00**
01SEP17	B 1 PD01DEC17	3142.00	3147.64	USD	141.00	
01SEP17	B 4 PD01DEC17	3141.50	3147.64	USD	614.00	
01SEP17	B 3 PD01DEC17	3145.00	3147.64	USD	198.00	
01SEP17	B 1 PD01DEC17	3151.50	3147.64	USD	-96.50	
01SEP17	B 1 PD01DEC17	3153.00	3147.64	USD	-134.00	
01SEP17	B 2 PD01DEC17	3152.50	3147.64	USD	-243.00	
01SEP17	S 2 PD01DEC17	3147.00	3147.64	USD	-32.00	
01SEP17	S 1 PD01DEC17	3146.00	3147.64	USD	-41.00	
01SEP17	S 1 PD01DEC17	3145.50	3147.64	USD	-53.50	
01SEP17	B 1 PD01DEC17	3155.50	3147.64	USD	-196.50	

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OPEN POSITION STATEMENT

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SAP0119B

23rd October 2017

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
01SEP17	B	1	PD01DEC17	3184.00	3147.64	USD	-909.00	
01SEP17	S	1	PD01DEC17	3178.50	3147.64	USD	771.50	
11SEP17	S	9	PD01DEC17	3081.20	3147.64	USD	-14,949.00	
	NET	**0**	**AVG BGHT 3149.43 SOLD 3106.77**				**-14,930.00**	**0.00**
04SEP17	S	4	PD04DEC17	3210.00	3147.29	USD	6,271.00	
04SEP17	S	1	PD04DEC17	3194.50	3147.29	USD	1,180.25	
04SEP17	S	4	PD04DEC17	3205.00	3147.29	USD	5,771.00	
11SEP17	B	9	PD04DEC17	3081.94	3147.29	USD	14,703.75	
	NET	**0**	**AVG BGHT 3081.94 SOLD 3206.06**				**27,926.00**	**0.00**
05SEP17	S	1	PD05DEC17	3202.50	3146.93	USD	1,389.25	
05SEP17	S	3	PD05DEC17	3203.00	3146.93	USD	4,205.25	
05SEP17	S	3	PD05DEC17	3202.00	3146.93	USD	4,130.25	
05SEP17	S	1	PD05DEC17	3201.50	3146.93	USD	1,364.25	
05SEP17	S	2	PD05DEC17	3176.00	3146.93	USD	1,453.50	
05SEP17	S	1	PD05DEC17	3176.50	3146.93	USD	739.25	
05SEP17	S	2	PD05DEC17	3137.50	3146.93	USD	-471.50	
05SEP17	S	1	PD05DEC17	3136.00	3146.93	USD	-273.25	
05SEP17	S	1	PD05DEC17	3135.50	3146.93	USD	-285.75	
05SEP17	S	1	PD05DEC17	3146.50	3146.93	USD	-10.75	
05SEP17	S	2	PD05DEC17	3142.50	3146.93	USD	-221.50	
05SEP17	S	1	PD05DEC17	3124.50	3146.93	USD	-560.75	
05SEP17	S	1	PD05DEC17	3125.50	3146.93	USD	-535.75	
05SEP17	S	1	PD05DEC17	3124.00	3146.93	USD	-573.25	
05SEP17	B	4	PD05DEC17	3110.00	3146.93	USD	3,693.00	
05SEP17	S	1	PD05DEC17	3095.50	3146.93	USD	-1,285.75	
05SEP17	S	3	PD05DEC17	3095.00	3146.93	USD	-3,894.75	
05SEP17	S	1	PD05DEC17	3100.50	3146.93	USD	-1,160.75	
05SEP17	S	3	PD05DEC17	3100.00	3146.93	USD	-3,519.75	
05SEP17	S	1	PD05DEC17	3174.00	3146.93	USD	676.75	
05SEP17	S	1	PD05DEC17	3141.00	3146.93	USD	-148.25	
05SEP17	S	1	PD05DEC17	3125.00	3146.93	USD	-548.25	
11SEP17	B	28	PD05DEC17	3082.12	3146.93	USD	45,367.00	
	NET	**0**	**AVG BGHT 3085.61 SOLD 3147.52**				**49,528.50**	**0.00**
06SEP17	B	2	PD06DEC17	3101.50	3146.57	USD	2,253.50	
06SEP17	B	2	PD06DEC17	3107.00	3146.57	USD	1,978.50	
06SEP17	B	3	PD06DEC17	3108.00	3146.57	USD	2,892.75	
06SEP17	B	1	PD06DEC17	3108.50	3146.57	USD	951.75	
06SEP17	B	4	PD06DEC17	3123.50	3146.57	USD	2,307.00	
06SEP17	S	1	PD06DEC17	3104.00	3146.57	USD	-1,064.25	
06SEP17	S	3	PD06DEC17	3102.50	3146.57	USD	-3,305.25	
06SEP17	B	2	PD06DEC17	3093.00	3146.57	USD	2,678.50	
06SEP17	B	3	PD06DEC17	3093.50	3146.57	USD	3,980.25	
06SEP17	B	1	PD06DEC17	3097.00	3146.57	USD	1,239.25	
06SEP17	B	2	PD06DEC17	3098.00	3146.57	USD	2,428.50	
06SEP17	B	3	PD06DEC17	3084.50	3146.57	USD	4,655.25	
06SEP17	B	1	PD06DEC17	3088.00	3146.57	USD	1,464.25	
22SEP17	S	13	PD06DEC17	3031.83	3146.57	USD	-37,290.50	
29SEP17	S	7	PD06DEC17	3165.13	3146.57	USD	3,248.00	
	NET	**0**	**AVG BGHT 3101.85 SOLD 3082.55**				**-11,582.50**	**0.00**
07SEP17	S	1	PD07DEC17	3096.50	3146.21	USD	-1,242.75	
07SEP17	S	3	PD07DEC17	3097.00	3146.21	USD	-3,690.75	
07SEP17	S	3	PD07DEC17	3079.00	3146.21	USD	-5,040.75	
07SEP17	S	1	PD07DEC17	3080.50	3146.21	USD	-1,642.75	
07SEP17	S	2	PD07DEC17	3133.50	3146.21	USD	-635.50	
07SEP17	S	1	PD07DEC17	3135.50	3146.21	USD	-267.75	
07SEP17	S	1	PD07DEC17	3135.00	3146.21	USD	-280.25	

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SAP0119B

23rd October 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					
07SEP17	S 1 PD07DEC17	3139.00	3146.21	USD	-180.25	
07SEP17	S 3 PD07DEC17	3142.50	3146.21	USD	-278.25	
07SEP17	B 2 PD07DEC17	3126.00	3146.21	USD	1,010.50	
07SEP17	B 2 PD07DEC17	3125.50	3146.21	USD	1,035.50	
11SEP17	B 12 PD07DEC17	3082.48	3146.21	USD	19,119.00	
	NET 0 AVG BGHT 3093.30 SOLD 3113.06				**7,906.00**	**0.00**
08SEP17	S 1 PD08DEC17	3137.50	3145.86	USD	-209.00	
08SEP17	S 1 PD08DEC17	3133.00	3145.86	USD	-321.50	
08SEP17	S 1 PD08DEC17	3133.50	3145.86	USD	-309.00	
08SEP17	S 1 PD08DEC17	3134.00	3145.86	USD	-296.50	
08SEP17	S 1 PD08DEC17	3139.00	3145.86	USD	-171.50	
08SEP17	B 1 PD08DEC17	3149.00	3145.86	USD	-78.50	
08SEP17	B 4 PD08DEC17	3146.50	3145.86	USD	-64.00	
08SEP17	B 2 PD08DEC17	3142.50	3145.86	USD	168.00	
08SEP17	B 1 PD08DEC17	3141.50	3145.86	USD	109.00	
08SEP17	B 1 PD08DEC17	3131.00	3145.86	USD	371.50	
08SEP17	S 1 PD08DEC17	3130.50	3145.86	USD	-384.00	
08SEP17	S 2 PD08DEC17	3120.00	3145.86	USD	-1,293.00	
08SEP17	S 5 PD08DEC17	3117.00	3145.86	USD	-3,607.50	
08SEP17	S 1 PD08DEC17	3090.00	3145.86	USD	-1,396.50	
08SEP17	S 1 PD08DEC17	3091.50	3145.86	USD	-1,359.00	
08SEP17	B 2 PD08DEC17	3089.00	3145.86	USD	2,843.00	
08SEP17	B 1 PD08DEC17	3088.50	3145.86	USD	1,434.00	
08SEP17	B 1 PD08DEC17	3084.50	3145.86	USD	1,534.00	
08SEP17	B 2 PD08DEC17	3080.00	3145.86	USD	3,293.00	
08SEP17	B 2 PD08DEC17	3081.00	3145.86	USD	3,243.00	
08SEP17	S 1 PD08DEC17	3091.50	3145.86	USD	-1,359.00	
08SEP17	S 1 PD08DEC17	3090.00	3145.86	USD	-1,396.50	
08SEP17	S 1 PD08DEC17	3094.00	3145.86	USD	-1,296.50	
08SEP17	S 1 PD08DEC17	3073.00	3145.86	USD	-1,821.50	
08SEP17	S 2 PD08DEC17	3073.50	3145.86	USD	-3,618.00	
08SEP17	S 1 PD08DEC17	3074.00	3145.86	USD	-1,796.50	
08SEP17	S 1 PD08DEC17	3078.50	3145.86	USD	-1,684.00	
08SEP17	B 1 PD08DEC17	3070.00	3145.86	USD	1,896.50	
08SEP17	B 1 PD08DEC17	3078.50	3145.86	USD	1,684.00	
08SEP17	B 1 PD08DEC17	3078.00	3145.86	USD	1,696.50	
08SEP17	B 1 PD08DEC17	3080.50	3145.86	USD	1,634.00	
08SEP17	S 1 PD08DEC17	3076.00	3145.86	USD	-1,746.50	
08SEP17	B 1 PD08DEC17	3074.00	3145.86	USD	1,796.50	
08SEP17	B 1 PD08DEC17	3075.50	3145.86	USD	1,759.00	
08SEP17	B 3 PD08DEC17	3071.00	3145.86	USD	5,614.50	
08SEP17	B 2 PD08DEC17	3072.00	3145.86	USD	3,693.00	
08SEP17	B 1 PD08DEC17	3060.00	3145.86	USD	2,146.50	
08SEP17	S 1 PD08DEC17	3052.50	3145.86	USD	-2,334.00	
08SEP17	S 2 PD08DEC17	3053.00	3145.86	USD	-4,643.00	
08SEP17	S 1 PD08DEC17	3052.00	3145.86	USD	-2,346.50	
08SEP17	S 1 PD08DEC17	3053.00	3145.86	USD	-2,321.50	
08SEP17	S 1 PD08DEC17	3044.50	3145.86	USD	-2,534.00	
08SEP17	B 1 PD08DEC17	3034.00	3145.86	USD	2,796.50	
08SEP17	S 1 PD08DEC17	3033.00	3145.86	USD	-2,821.50	
08SEP17	S 1 PD08DEC17	3032.00	3145.86	USD	-2,846.50	
08SEP17	S 1 PD08DEC17	3032.50	3145.86	USD	-2,834.00	
08SEP17	B 1 PD08DEC17	3031.50	3145.86	USD	2,859.00	
08SEP17	B 3 PD08DEC17	3034.50	3145.86	USD	8,352.00	
08SEP17	B 1 PD08DEC17	3033.50	3145.86	USD	2,809.00	
08SEP17	B 1 PD08DEC17	3036.50	3145.86	USD	2,734.00	
08SEP17	B 1 PD08DEC17	3037.00	3145.86	USD	2,721.50	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	3036.00	3145.86	USD	2,746.50	
08SEP17	B 3 PD08DEC17	3032.00	3145.86	USD	8,539.50	
29SEP17	S 8 PD08DEC17	3165.25	3145.86	USD	3,878.00	
	NET 0 AVG BGHT 3079.20 SOLD 3104.04				**25,462.50**	**0.00**
11SEP17	S 1 PD11DEC17	3058.00	3145.50	USD	-2,187.50	
11SEP17	S 3 PD11DEC17	3059.00	3145.50	USD	-6,487.50	
11SEP17	B 1 PD11DEC17	3050.00	3145.50	USD	2,387.50	
11SEP17	B 2 PD11DEC17	3051.50	3145.50	USD	4,700.00	
11SEP17	B 3 PD11DEC17	3051.00	3145.50	USD	7,087.50	
11SEP17	B 2 PD11DEC17	3049.50	3145.50	USD	4,800.00	
11SEP17	B 1 PD11DEC17	3071.00	3145.50	USD	1,862.50	
11SEP17	B 1 PD11DEC17	3068.50	3145.50	USD	1,925.00	
11SEP17	B 4 PD11DEC17	3067.00	3145.50	USD	7,850.00	
11SEP17	B 2 PD11DEC17	3067.50	3145.50	USD	3,900.00	
29SEP17	S 12 PD11DEC17	3165.44	3145.50	USD	5,982.00	
	NET 0 AVG BGHT 3059.22 SOLD 3138.77				**31,819.50**	**0.00**
12SEP17	B 2 PD12DEC17	3070.00	3145.14	USD	3,757.00	
12SEP17	B 1 PD12DEC17	3067.00	3145.14	USD	1,953.50	
12SEP17	B 1 PD12DEC17	3066.00	3145.14	USD	1,978.50	
12SEP17	B 2 PD12DEC17	3065.50	3145.14	USD	3,982.00	
12SEP17	B 3 PD12DEC17	3065.00	3145.14	USD	6,010.50	
19SEP17	S 1 PD12DEC17	3105.21	3145.14	USD	-998.25	
29SEP17	S 8 PD12DEC17	3165.50	3145.14	USD	4,072.00	
	NET 0 AVG BGHT 3066.56 SOLD 3158.80				**20,755.25**	**0.00**
13SEP17	S 1 PD13DEC17	3058.00	3144.79	USD	-2,169.75	
13SEP17	S 1 PD13DEC17	3055.00	3144.79	USD	-2,244.75	
13SEP17	S 1 PD13DEC17	3055.50	3144.79	USD	-2,232.25	
13SEP17	S 2 PD13DEC17	3056.00	3144.79	USD	-4,439.50	
13SEP17	S 4 PD13DEC17	3056.50	3144.79	USD	-8,829.00	
19SEP17	B 1 PD13DEC17	3105.63	3144.79	USD	979.00	
22SEP17	B 8 PD13DEC17	3033.12	3144.79	USD	22,334.00	
	NET 0 AVG BGHT 3041.18 SOLD 3056.28				**3,397.75**	**0.00**
14SEP17	B 1 PD14DEC17	3034.50	3144.43	USD	2,748.25	
14SEP17	B 1 PD14DEC17	3041.00	3144.43	USD	2,585.75	
14SEP17	S 1 PD14DEC17	3039.50	3144.43	USD	-2,623.25	
29SEP17	S 1 PD14DEC17	3165.63	3144.43	USD	530.00	
	NET 0 AVG BGHT 3037.75 SOLD 3102.57				**3,240.75**	**0.00**
15SEP17	B 1 PD15DEC17	2998.00	3144.07	USD	3,651.75	
15SEP17	B 2 PD15DEC17	2991.00	3144.07	USD	7,653.50	
15SEP17	B 1 PD15DEC17	2991.50	3144.07	USD	3,814.25	
15SEP17	B 1 PD15DEC17	2992.50	3144.07	USD	3,789.25	
15SEP17	B 2 PD15DEC17	3028.00	3144.07	USD	5,803.50	
15SEP17	B 2 PD15DEC17	3028.50	3144.07	USD	5,778.50	
15SEP17	S 5 PD15DEC17	3030.80	3144.07	USD	-14,158.75	
15SEP17	B 1 PD15DEC17	3028.00	3144.07	USD	2,901.75	
29SEP17	S 5 PD15DEC17	3165.49	3144.07	USD	2,677.50	
	NET 0 AVG BGHT 3010.50 SOLD 3098.15				**21,911.25**	**0.00**
18SEP17	B 2 PD18DEC17	3074.50	3143.71	USD	3,460.50	
18SEP17	B 1 PD18DEC17	3075.50	3143.71	USD	1,705.25	
18SEP17	B 5 PD18DEC17	3075.00	3143.71	USD	8,588.75	
18SEP17	B 2 PD18DEC17	3075.50	3143.71	USD	3,410.50	
18SEP17	S 1 PD18DEC17	3079.00	3143.71	USD	-1,617.75	
18SEP17	B 1 PD18DEC17	3061.50	3143.71	USD	2,055.25	
18SEP17	S 1 PD18DEC17	3068.00	3143.71	USD	-1,892.75	
18SEP17	B 1 PD18DEC17	3087.00	3143.71	USD	1,417.75	
20SEP17	S 1 PD18DEC17	3131.47	3143.71	USD	-306.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
29SEP17	S 9 PD18DEC17	3165.88	3143.71	USD	4,988.25	
	NET 0 AVG BGHT 3074.92 SOLD 3147.62				**21,809.75**	**0.00**
19SEP17	S 1 PD19DEC17	3113.50	3143.36	USD	-746.50	
19SEP17	S 2 PD19DEC17	3088.50	3143.36	USD	-2,743.00	
19SEP17	B 1 PD19DEC17	3110.00	3143.36	USD	834.00	
19SEP17	B 2 PD19DEC17	3107.50	3143.36	USD	1,793.00	
20SEP17	B 1 PD19DEC17	3131.93	3143.36	USD	285.75	
22SEP17	B 1 PD19DEC17	3034.05	3143.36	USD	2,732.75	
29SEP17	S 2 PD19DEC17	3165.94	3143.36	USD	1,129.00	
	NET 0 AVG BGHT 3098.20 SOLD 3124.48				**3,285.00**	**0.00**
20SEP17	B 1 PD20DEC17	3099.00	3143.00	USD	1,100.00	
20SEP17	B 1 PD20DEC17	3092.50	3143.00	USD	1,262.50	
20SEP17	B 1 PD20DEC17	3110.00	3143.00	USD	825.00	
20SEP17	B 1 PD20DEC17	3111.00	3143.00	USD	800.00	
20SEP17	B 1 PD20DEC17	3112.00	3143.00	USD	775.00	
20SEP17	B 1 PD20DEC17	3127.50	3143.00	USD	387.50	
20SEP17	S 1 PD20DEC17	3134.00	3143.00	USD	-225.00	
20SEP17	S 5 PD20DEC17	3132.50	3143.00	USD	-1,312.50	
	NET 0 AVG BGHT 3108.67 SOLD 3132.75				**3,612.50**	**0.00**
21SEP17	S 2 PD21DEC17	3078.00	3140.00	USD	-3,100.00	
21SEP17	S 2 PD21DEC17	3077.50	3140.00	USD	-3,125.00	
21SEP17	B 1 PD21DEC17	3101.50	3140.00	USD	962.50	
21SEP17	B 2 PD21DEC17	3102.00	3140.00	USD	1,900.00	
21SEP17	S 2 PD21DEC17	3105.50	3140.00	USD	-1,725.00	
21SEP17	B 1 PD21DEC17	3097.50	3140.00	USD	1,062.50	
21SEP17	S 1 PD21DEC17	3121.00	3140.00	USD	-475.00	
21SEP17	S 1 PD21DEC17	3119.50	3140.00	USD	-512.50	
22SEP17	B 4 PD21DEC17	3032.70	3140.00	USD	10,730.00	
	NET 0 AVG BGHT 3066.73 SOLD 3095.31				**5,717.50**	**0.00**
22SEP17	S 1 PD22DEC17	3016.00	3139.25	USD	-3,081.25	
22SEP17	S 1 PD22DEC17	3006.00	3139.25	USD	-3,331.25	
22SEP17	S 1 PD22DEC17	3002.50	3139.25	USD	-3,418.75	
22SEP17	S 4 PD22DEC17	3012.00	3139.25	USD	-12,725.00	
22SEP17	S 1 PD22DEC17	3013.00	3139.25	USD	-3,156.25	
22SEP17	B 1 PD22DEC17	3058.00	3139.25	USD	2,031.25	
22SEP17	B 2 PD22DEC17	3057.50	3139.25	USD	4,087.50	
22SEP17	B 4 PD22DEC17	3056.50	3139.25	USD	8,275.00	
22SEP17	B 1 PD22DEC17	3046.00	3139.25	USD	2,331.25	
22SEP17	S 1 PD22DEC17	3047.00	3139.25	USD	-2,306.25	
22SEP17	S 1 PD22DEC17	3036.00	3139.25	USD	-2,581.25	
22SEP17	S 1 PD22DEC17	3037.50	3139.25	USD	-2,543.75	
22SEP17	S 1 PD22DEC17	3039.00	3139.25	USD	-2,506.25	
22SEP17	S 1 PD22DEC17	3039.50	3139.25	USD	-2,493.75	
22SEP17	S 5 PD22DEC17	3038.00	3139.25	USD	-12,656.25	
22SEP17	S 2 PD22DEC17	3013.50	3139.25	USD	-6,287.50	
22SEP17	S 2 PD22DEC17	3014.00	3139.25	USD	-6,262.50	
22SEP17	S 2 PD22DEC17	3014.50	3139.25	USD	-6,237.50	
22SEP17	S 5 PD22DEC17	3012.50	3139.25	USD	-15,843.75	
22SEP17	B 1 PD22DEC17	3053.50	3139.25	USD	2,143.75	
22SEP17	B 3 PD22DEC17	3057.00	3139.25	USD	6,168.75	
22SEP17	B 1 PD22DEC17	3061.00	3139.25	USD	1,956.25	
22SEP17	B 1 PD22DEC17	3061.50	3139.25	USD	1,943.75	
22SEP17	S 1 PD22DEC17	3012.00	3139.25	USD	-3,181.25	
22SEP17	B 1 PD22DEC17	3058.50	3139.25	USD	2,018.75	
22SEP17	B 2 PD22DEC17	3062.00	3139.25	USD	3,862.50	
22SEP17	B 1 PD22DEC17	3061.00	3139.25	USD	1,956.25	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29SEP17	B 12 PD22DEC17	3162.76	3139.25	USD	-7,053.00	
	NET 0 AVG BGHT 3099.62 SOLD 3021.10				**-58,890.50**	**0.00**
25SEP17	B 2 PD27DEC17	3082.50	3138.50	USD	2,800.00	
25SEP17	B 1 PD27DEC17	3078.00	3138.50	USD	1,512.50	
25SEP17	B 1 PD27DEC17	3079.00	3138.50	USD	1,487.50	
25SEP17	B 1 PD27DEC17	3075.00	3138.50	USD	1,587.50	
25SEP17	B 1 PD27DEC17	3072.50	3138.50	USD	1,650.00	
25SEP17	S 1 PD27DEC17	3071.00	3138.50	USD	-1,687.50	
25SEP17	S 1 PD27DEC17	3096.50	3138.50	USD	-1,050.00	
25SEP17	S 1 PD27DEC17	3086.00	3138.50	USD	-1,312.50	
25SEP17	S 1 PD27DEC17	3083.00	3138.50	USD	-1,387.50	
25SEP17	S 1 PD27DEC17	3084.00	3138.50	USD	-1,362.50	
25SEP17	B 1 PD27DEC17	3099.50	3138.50	USD	975.00	
25SEP17	B 1 PD27DEC17	3096.00	3138.50	USD	1,062.50	
25SEP17	B 2 PD27DEC17	3098.50	3138.50	USD	2,000.00	
25SEP17	B 1 PD27DEC17	3098.00	3138.50	USD	1,012.50	
25SEP17	B 2 PD27DEC17	3100.50	3138.50	USD	1,900.00	
25SEP17	B 1 PD27DEC17	3100.00	3138.50	USD	962.50	
25SEP17	B 1 PD27DEC17	3101.00	3138.50	USD	937.50	
25SEP17	B 2 PD27DEC17	3099.00	3138.50	USD	1,975.00	
25SEP17	B 3 PD27DEC17	3097.50	3138.50	USD	3,075.00	
25SEP17	B 1 PD27DEC17	3097.00	3138.50	USD	1,037.50	
25SEP17	B 1 PD27DEC17	3095.50	3138.50	USD	1,075.00	
25SEP17	S 1 PD27DEC17	3094.00	3138.50	USD	-1,112.50	
25SEP17	S 1 PD27DEC17	3097.50	3138.50	USD	-1,025.00	
25SEP17	B 5 PD27DEC17	3098.89	3138.50	USD	4,951.25	
26SEP17	B 1 PD27DEC17	3135.00	3138.50	USD	87.50	
26SEP17	S 1 PD27DEC17	3113.00	3138.50	USD	-637.50	
26SEP17	S 1 PD27DEC17	3110.50	3138.50	USD	-700.00	
26SEP17	S 1 PD27DEC17	3110.00	3138.50	USD	-712.50	
26SEP17	S 1 PD27DEC17	3108.00	3138.50	USD	-762.50	
26SEP17	S 1 PD27DEC17	3108.50	3138.50	USD	-750.00	
26SEP17	S 1 PD27DEC17	3106.50	3138.50	USD	-800.00	
26SEP17	S 1 PD27DEC17	3115.00	3138.50	USD	-587.50	
26SEP17	S 2 PD27DEC17	3114.00	3138.50	USD	-1,225.00	
26SEP17	S 4 PD27DEC17	3114.50	3138.50	USD	-2,400.00	
26SEP17	S 4 PD27DEC17	3116.00	3138.50	USD	-2,250.00	
26SEP17	S 1 PD27DEC17	3118.50	3138.50	USD	-500.00	
26SEP17	S 2 PD27DEC17	3113.50	3138.50	USD	-1,250.00	
26SEP17	S 2 PD27DEC17	3117.50	3138.50	USD	-1,050.00	
26SEP17	S 2 PD27DEC17	3124.50	3138.50	USD	-700.00	
26SEP17	S 1 PD27DEC17	3126.00	3138.50	USD	-312.50	
26SEP17	S 3 PD27DEC17	3125.50	3138.50	USD	-975.00	
26SEP17	S 2 PD27DEC17	3130.50	3138.50	USD	-400.00	
26SEP17	S 1 PD27DEC17	3129.00	3138.50	USD	-237.50	
26SEP17	S 5 PD27DEC17	3128.50	3138.50	USD	-1,250.00	
26SEP17	B 1 PD27DEC17	3120.00	3138.50	USD	462.50	
26SEP17	B 1 PD27DEC17	3116.50	3138.50	USD	550.00	
26SEP17	B 5 PD27DEC17	3117.00	3138.50	USD	2,687.50	
26SEP17	B 1 PD27DEC17	3115.00	3138.50	USD	587.50	
26SEP17	B 7 PD27DEC17	3113.50	3138.50	USD	4,375.00	
26SEP17	B 1 PD27DEC17	3114.00	3138.50	USD	612.50	
26SEP17	B 1 PD27DEC17	3109.00	3138.50	USD	737.50	
26SEP17	B 2 PD27DEC17	3110.00	3138.50	USD	1,425.00	
26SEP17	B 4 PD27DEC17	3111.50	3138.50	USD	2,700.00	
26SEP17	B 3 PD27DEC17	3114.50	3138.50	USD	1,800.00	
26SEP17	B 2 PD27DEC17	3116.50	3138.50	USD	1,100.00	

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23rd October 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					
26SEP17	B 1 PD27DEC17	3109.00	3138.50	USD	737.50	
26SEP17	B 2 PD27DEC17	3111.50	3138.50	USD	1,350.00	
26SEP17	B 1 PD27DEC17	3111.00	3138.50	USD	687.50	
27SEP17	B 2 PD27DEC17	3139.00	3138.50	USD	-25.00	
27SEP17	B 1 PD27DEC17	3142.50	3138.50	USD	-100.00	
27SEP17	B 1 PD27DEC17	3146.00	3138.50	USD	-187.50	
27SEP17	B 1 PD27DEC17	3145.00	3138.50	USD	-162.50	
27SEP17	B 1 PD27DEC17	3145.50	3138.50	USD	-175.00	
27SEP17	B 2 PD27DEC17	3147.50	3138.50	USD	-450.00	
27SEP17	B 3 PD27DEC17	3149.00	3138.50	USD	-787.50	
27SEP17	B 1 PD27DEC17	3141.50	3138.50	USD	-75.00	
27SEP17	B 1 PD27DEC17	3143.50	3138.50	USD	-125.00	
27SEP17	B 1 PD27DEC17	3142.00	3138.50	USD	-87.50	
27SEP17	B 1 PD27DEC17	3137.00	3138.50	USD	37.50	
27SEP17	B 1 PD27DEC17	3144.00	3138.50	USD	-137.50	
27SEP17	S 1 PD27DEC17	3137.50	3138.50	USD	-25.00	
27SEP17	S 1 PD27DEC17	3124.50	3138.50	USD	-350.00	
27SEP17	S 1 PD27DEC17	3133.00	3138.50	USD	-137.50	
27SEP17	S 3 PD27DEC17	3114.50	3138.50	USD	-1,800.00	
27SEP17	S 1 PD27DEC17	3110.50	3138.50	USD	-700.00	
27SEP17	S 1 PD27DEC17	3110.00	3138.50	USD	-712.50	
27SEP17	S 1 PD27DEC17	3111.00	3138.50	USD	-687.50	
27SEP17	S 2 PD27DEC17	3102.00	3138.50	USD	-1,825.00	
27SEP17	S 1 PD27DEC17	3102.50	3138.50	USD	-900.00	
27SEP17	S 2 PD27DEC17	3104.50	3138.50	USD	-1,700.00	
27SEP17	S 3 PD27DEC17	3112.00	3138.50	USD	-1,987.50	
27SEP17	S 2 PD27DEC17	3111.50	3138.50	USD	-1,350.00	
27SEP17	S 2 PD27DEC17	3114.00	3138.50	USD	-1,225.00	
27SEP17	S 4 PD27DEC17	3120.00	3138.50	USD	-1,850.00	
27SEP17	S 4 PD27DEC17	3121.00	3138.50	USD	-1,750.00	
27SEP17	S 2 PD27DEC17	3118.50	3138.50	USD	-1,000.00	
27SEP17	S 4 PD27DEC17	3109.50	3138.50	USD	-2,900.00	
27SEP17	S 1 PD27DEC17	3106.00	3138.50	USD	-812.50	
27SEP17	S 2 PD27DEC17	3107.50	3138.50	USD	-1,550.00	
27SEP17	S 1 PD27DEC17	3105.00	3138.50	USD	-837.50	
27SEP17	S 2 PD27DEC17	3106.50	3138.50	USD	-1,600.00	
27SEP17	S 7 PD27DEC17	3107.00	3138.50	USD	-5,512.50	
27SEP17	B 1 PD27DEC17	3111.50	3138.50	USD	675.00	
27SEP17	B 2 PD27DEC17	3114.50	3138.50	USD	1,200.00	
27SEP17	B 1 PD27DEC17	3116.00	3138.50	USD	562.50	
27SEP17	S 2 PD27DEC17	3115.00	3138.50	USD	-1,175.00	
27SEP17	S 4 PD27DEC17	3112.50	3138.50	USD	-2,600.00	
27SEP17	B 4 PD27DEC17	3118.50	3138.50	USD	2,000.00	
27SEP17	B 1 PD27DEC17	3117.50	3138.50	USD	525.00	
27SEP17	B 2 PD27DEC17	3117.00	3138.50	USD	1,075.00	
27SEP17	B 6 PD27DEC17	3118.00	3138.50	USD	3,075.00	
27SEP17	B 2 PD27DEC17	3120.50	3138.50	USD	900.00	
27SEP17	S 2 PD27DEC17	3105.00	3138.50	USD	-1,675.00	
27SEP17	B 1 PD27DEC17	3117.50	3138.50	USD	525.00	
29SEP17	B 3 PD27DEC17	3162.58	3138.50	USD	-1,806.00	
	NET 0 AVG BGHT 3115.73 SOLD 3113.01				**-6,742.25**	**0.00**
28SEP17	S 3 PD28DEC17	3117.00	3137.75	USD	-1,556.25	
28SEP17	S 1 PD28DEC17	3117.50	3137.75	USD	-506.25	
28SEP17	S 1 PD28DEC17	3119.50	3137.75	USD	-456.25	
28SEP17	S 3 PD28DEC17	3122.00	3137.75	USD	-1,181.25	
28SEP17	S 1 PD28DEC17	3124.00	3137.75	USD	-343.75	
28SEP17	S 1 PD28DEC17	3113.50	3137.75	USD	-606.25	

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28SEP17	S 1 PD28DEC17	3118.00	3137.75	USD	-493.75	
28SEP17	S 1 PD28DEC17	3107.50	3137.75	USD	-756.25	
28SEP17	S 4 PD28DEC17	3106.50	3137.75	USD	-3,125.00	
28SEP17	S 3 PD28DEC17	3107.00	3137.75	USD	-2,306.25	
28SEP17	S 1 PD28DEC17	3106.00	3137.75	USD	-793.75	
28SEP17	S 2 PD28DEC17	3131.50	3137.75	USD	-312.50	
28SEP17	S 1 PD28DEC17	3132.00	3137.75	USD	-143.75	
28SEP17	S 1 PD28DEC17	3131.00	3137.75	USD	-168.75	
28SEP17	S 2 PD28DEC17	3130.50	3137.75	USD	-362.50	
28SEP17	S 1 PD28DEC17	3129.00	3137.75	USD	-218.75	
28SEP17	S 1 PD28DEC17	3127.00	3137.75	USD	-268.75	
28SEP17	S 2 PD28DEC17	3128.00	3137.75	USD	-487.50	
28SEP17	B 1 PD28DEC17	3133.50	3137.75	USD	106.25	
28SEP17	B 5 PD28DEC17	3134.50	3137.75	USD	406.25	
28SEP17	B 2 PD28DEC17	3135.00	3137.75	USD	137.50	
28SEP17	B 2 PD28DEC17	3139.50	3137.75	USD	-87.50	
28SEP17	B 2 PD28DEC17	3138.50	3137.75	USD	-37.50	
28SEP17	B 2 PD28DEC17	3137.00	3137.75	USD	37.50	
28SEP17	B 2 PD28DEC17	3138.00	3137.75	USD	-12.50	
28SEP17	S 1 PD28DEC17	3143.50	3137.75	USD	143.75	
28SEP17	S 4 PD28DEC17	3142.50	3137.75	USD	475.00	
28SEP17	S 1 PD28DEC17	3137.50	3137.75	USD	-6.25	
28SEP17	S 2 PD28DEC17	3136.00	3137.75	USD	-87.50	
28SEP17	S 1 PD28DEC17	3135.50	3137.75	USD	-56.25	
28SEP17	S 1 PD28DEC17	3134.50	3137.75	USD	-81.25	
28SEP17	S 3 PD28DEC17	3134.00	3137.75	USD	-281.25	
28SEP17	S 1 PD28DEC17	3131.50	3137.75	USD	-156.25	
28SEP17	S 1 PD28DEC17	3131.00	3137.75	USD	-168.75	
28SEP17	B 2 PD28DEC17	3146.50	3137.75	USD	-437.50	
28SEP17	B 1 PD28DEC17	3147.00	3137.75	USD	-231.25	
28SEP17	S 1 PD28DEC17	3145.00	3137.75	USD	181.25	
28SEP17	S 1 PD28DEC17	3140.50	3137.75	USD	68.75	
28SEP17	S 3 PD28DEC17	3141.50	3137.75	USD	281.25	
28SEP17	S 3 PD28DEC17	3142.00	3137.75	USD	318.75	
28SEP17	B 1 PD28DEC17	3146.00	3137.75	USD	-206.25	
28SEP17	B 1 PD28DEC17	3147.50	3137.75	USD	-243.75	
29SEP17	B 32 PD28DEC17	3162.39	3137.75	USD	-19,712.00	
	NET 0 AVG BGHT 3153.06 SOLD 3127.59				**-33,737.00**	**0.00**
09OCT17	S 1 PD09JAN18	3264.50	3135.36	USD	3,228.50	
09OCT17	B 1 PD09JAN18	3270.00	3135.36	USD	-3,366.00	
09OCT17	B 1 PD09JAN18	3256.00	3135.36	USD	-3,016.00	
09OCT17	S 1 PD09JAN18	3238.00	3135.36	USD	2,566.00	
09OCT17	B 1 PD09JAN18	3233.50	3135.36	USD	-2,453.50	
09OCT17	B 1 PD09JAN18	3248.00	3135.36	USD	-2,816.00	
09OCT17	B 1 PD09JAN18	3245.00	3135.36	USD	-2,741.00	
09OCT17	B 1 PD09JAN18	3248.50	3135.36	USD	-2,828.50	
23OCT17	S 4 PD09JAN18	3135.36	3135.36	USD	0.00	
	NET 0 AVG BGHT 3250.17 SOLD 3173.99				**-11,426.50**	**0.00**
10OCT17	B 1 PD10JAN18	3262.50	3135.09	USD	-3,185.25	
10OCT17	S 1 PD10JAN18	3246.00	3135.09	USD	2,772.75	
10OCT17	S 2 PD10JAN18	3228.50	3135.09	USD	4,670.50	
10OCT17	S 1 PD10JAN18	3225.50	3135.09	USD	2,260.25	
10OCT17	S 1 PD10JAN18	3226.00	3135.09	USD	2,272.75	
23OCT17	B 4 PD10JAN18	3135.29	3135.09	USD	-20.00	
	NET 0 AVG BGHT 3160.73 SOLD 3230.90				**8,771.00**	**0.00**
12OCT17	B 1 PD12JAN18	3235.50	3134.55	USD	-2,523.75	

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

23rd October 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					
12OCT17	S 1 PD12JAN18	3254.00	3134.55	USD	2,986.25	
	NET 0 AVG BGHT 3235.50 SOLD 3254.00				**462.50**	**0.00**
17OCT17	B 1 PD17JAN18	3191.00	3134.00	USD	-1,425.00	
17OCT17	B 1 PD17JAN18	3081.50	3134.00	USD	1,312.50	
17OCT17	S 1 PD17JAN18	3082.00	3134.00	USD	-1,300.00	
17OCT17	B 1 PD17JAN18	3073.00	3134.00	USD	1,525.00	
17OCT17	B 4 PD17JAN18	3078.00	3134.00	USD	5,600.00	
23OCT17	S 6 PD17JAN18	3134.00	3134.00	USD	0.00	
	NET 0 AVG BGHT 3093.93 SOLD 3126.57				**5,712.50**	**0.00**
18OCT17	B 1 PD18JAN18	3087.00	3131.00	USD	1,100.00	
18OCT17	B 1 PD18JAN18	3087.50	3131.00	USD	1,087.50	
18OCT17	B 2 PD18JAN18	3088.00	3131.00	USD	2,150.00	
18OCT17	B 1 PD18JAN18	3094.50	3131.00	USD	912.50	
18OCT17	B 3 PD18JAN18	3067.00	3131.00	USD	4,800.00	
18OCT17	S 3 PD18JAN18	3115.50	3131.00	USD	-1,162.50	
18OCT17	S 3 PD18JAN18	3109.00	3131.00	USD	-1,650.00	
18OCT17	B 4 PD18JAN18	3107.00	3131.00	USD	2,400.00	
18OCT17	B 4 PD18JAN18	3126.50	3131.00	USD	450.00	
18OCT17	S 4 PD18JAN18	3127.00	3131.00	USD	-400.00	
18OCT17	S 1 PD18JAN18	3115.00	3131.00	USD	-400.00	
18OCT17	S 1 PD18JAN18	3109.00	3131.00	USD	-550.00	
18OCT17	S 1 PD18JAN18	3111.00	3131.00	USD	-500.00	
18OCT17	S 1 PD18JAN18	3114.50	3131.00	USD	-412.50	
18OCT17	S 2 PD18JAN18	3116.00	3131.00	USD	-750.00	
	NET 0 AVG BGHT 3098.75 SOLD 3116.44				**7,075.00**	**0.00**
19OCT17	S 1 PD19JAN18	3108.50	3129.00	USD	-512.50	
19OCT17	B 1 PD19JAN18	3110.50	3129.00	USD	462.50	
19OCT17	B 1 PD19JAN18	3092.00	3129.00	USD	925.00	
19OCT17	S 1 PD19JAN18	3094.50	3129.00	USD	-862.50	
19OCT17	B 3 PD19JAN18	3116.50	3129.00	USD	937.50	
19OCT17	B 1 PD19JAN18	3117.00	3129.00	USD	300.00	
20OCT17	B 2 PD19JAN18	3130.00	3129.00	USD	-50.00	
20OCT17	B 2 PD19JAN18	3128.00	3129.00	USD	50.00	
20OCT17	B 1 PD19JAN18	3132.50	3129.00	USD	-87.50	
20OCT17	S 1 PD19JAN18	3138.50	3129.00	USD	237.50	
20OCT17	S 1 PD19JAN18	3138.00	3129.00	USD	225.00	
20OCT17	S 1 PD19JAN18	3139.00	3129.00	USD	250.00	
20OCT17	S 1 PD19JAN18	3137.50	3129.00	USD	212.50	
20OCT17	S 1 PD19JAN18	3118.50	3129.00	USD	-262.50	
20OCT17	S 1 PD19JAN18	3132.50	3129.00	USD	87.50	
20OCT17	S 2 PD19JAN18	3129.50	3129.00	USD	25.00	
20OCT17	S 1 PD19JAN18	3129.00	3129.00	USD	0.00	
20OCT17	S 1 PD19JAN18	3128.50	3129.00	USD	-12.50	
20OCT17	S 2 PD19JAN18	3127.00	3129.00	USD	-100.00	
20OCT17	S 1 PD19JAN18	3127.50	3129.00	USD	-37.50	
20OCT17	S 1 PD19JAN18	3122.50	3129.00	USD	-162.50	
20OCT17	S 1 PD19JAN18	3122.00	3129.00	USD	-175.00	
23OCT17	B 6 PD19JAN18	3129.20	3129.00	USD	-30.00	
	NET 0 AVG BGHT 3123.10 SOLD 3126.44				**1,420.00**	**0.00**
23OCT17	B 1 PD23JAN18	3113.00	3129.00	USD	400.00	
23OCT17	B 1 PD23JAN18	3145.00	3129.00	USD	-400.00	
23OCT17	B 1 PD23JAN18	3144.50	3129.00	USD	-387.50	
23OCT17	B 2 PD23JAN18	3146.00	3129.00	USD	-850.00	
23OCT17	B 1 PD23JAN18	3150.00	3129.00	USD	-525.00	
23OCT17	B 1 PD23JAN18	3150.50	3129.00	USD	-537.50	
23OCT17	B 2 PD23JAN18	3151.50	3129.00	USD	-1,125.00	

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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SAP0119B

23rd October 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 +9 AVG BGHT 3144.22				**-3,425.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	943,818.50
LME Copper Grade A 25	FUTURES	-6,199,203.25
CMX Gold	FUTURES	-896,540.00
NYM Henry Hub Natural Gas	FUTURES	-1,006,070.00
LME Lead 25 tonnes. This is an	FUTURES	43,927.00
LME Nickel 6 tonnes. This is	FUTURES	79,337.76
CMX Silver	FUTURES	-9,100,800.00
LME Tin 5 tonnes. This is an	FUTURES	-292,605.25
LME Zinc 25 tonnes. This is	FUTURES	-579,517.75

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
GOLD	- Futures	USD	90.00	90.00		
HGAS	- Futures	USD	40,780.00	40,780.00		
SILV	- Futures	USD	-51,050.00	-51,050.00	**-10,180.00**	**-10,180.00**
Unrealised Profits & Losses - Forwards			**Amount**	**Profit / Loss**	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	249,262.25	249,262.25		
COPL	- Futures	USD	279,861.50	279,861.50		
LEAD	- Futures	USD	43,927.00	43,927.00		
NKL	- Futures	USD	79,267.86	79,267.86		
TIN	- Futures	USD	1,207.25	1,207.25		
ZINC	- Futures	USD	124,507.25	124,507.25	**778,033.11**	**778,033.11**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		389,804.99	389,804.99
Variation Margins	- Futures	-10,180.00	-10,180.00
	- Options	0.00	0.00
TOTAL EQUITY		**379,624.99**	**379,624.99**
Initial Margins		-722,700.00	-722,700.00
Excess/(Shortage)		**-343,075.01**	**-343,075.01**
FOR INFORMATION ONLY			
Forward Unrealised P&L		778,033.11	778,033.11
Net Liquidating Value		**1,157,658.10**	**1,157,658.10**

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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SAP0119C

23rd October 2017

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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					
23OCT17	S 1 APR18	120.2000	121.9750	USD	-710.00	
	NET -1 AVG SOLD 120.2000				**-710.00**	**0.00**
19OCT17	B 1 JUN18	113.6750	114.6500	USD	390.00	
19OCT17	B 1 JUN18	113.7000	114.6500	USD	380.00	
	NET +2 AVG BGHT 113.6875				**770.00**	**0.00**
19OCT17	S 1 AUG18	111.0000	111.8250	USD	-330.00	
	NET -1 AVG SOLD 111.0000				**-330.00**	**0.00**
	IEU GAS OIL 100 IPE					
06OCT17	B 4 FEB18	509.750	520.000	USD	4,100.00	
12OCT17	B 4 FEB18	513.000	520.000	USD	2,800.00	
	NET +8 AVG BGHT 511.375				**6,900.00**	**0.00**
04OCT17	S 6 MAR18	509.750	518.750	USD	-5,400.00	
04OCT17	S 2 MAR18	509.500	518.750	USD	-1,850.00	
13OCT17	S 8 MAR18	520.250	518.750	USD	1,200.00	
	NET -16 AVG SOLD 514.969				**-6,050.00**	**0.00**
13OCT17	B 4 APR18	517.500	517.000	USD	-200.00	
20OCT17	B 8 APR18	519.750	517.000	USD	-2,200.00	
23OCT17	B 4 APR18	519.750	517.000	USD	-1,100.00	
	NET +16 AVG BGHT 519.188				**-3,500.00**	**0.00**
23OCT17	S 4 MAY18	518.500	515.750	USD	1,100.00	
	NET -4 AVG SOLD 518.500				**1,100.00**	**0.00**
04OCT17	S 4 JUL18	504.250	514.250	USD	-4,000.00	
11OCT17	S 1 JUL18	509.000	514.250	USD	-525.00	
11OCT17	S 3 JUL18	510.000	514.250	USD	-1,275.00	
	NET -8 AVG SOLD 507.000				**-5,800.00**	**0.00**
20OCT17	B 4 AUG18	508.750	514.000	USD	2,100.00	
	NET +4 AVG BGHT 508.750				**2,100.00**	**0.00**
	CME LEAN HOG 400 CME					
23OCT17	S 1 APR18	72.9000	72.6500	USD	100.00	
23OCT17	S 1 APR18	72.9250	72.6500	USD	110.00	
	NET -2 AVG SOLD 72.9125				**210.00**	**0.00**
23OCT17	S 1 JUN18	80.6000	80.5000	USD	40.00	
	NET -1 AVG SOLD 80.6000				**40.00**	**0.00**
23OCT17	B 1 JUL18	80.6000	80.5750	USD	-10.00	
	NET +1 AVG BGHT 80.6000				**-10.00**	**0.00**
13OCT17	B 1 AUG18	79.7750	79.7500	USD	-10.00	
13OCT17	B 1 AUG18	79.7500	79.7500	USD	0.00	
	NET +2 AVG BGHT 79.7625				**-10.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	1,530.00
IEU Gas Oil	FUTURES	-6,350.00
CME Lean Hog	FUTURES	-5,480.00

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

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119C

23rd October 2017

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

AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
CATT	- Futures	USD	-270.00	-270.00		
GASO	- Futures	USD	-5,250.00	-5,250.00		
HOGS	- Futures	USD	230.00	230.00	**-5,290.00**	**-5,290.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		8,211.80	8,211.80
Variation Margins	- Futures	-5,290.00	-5,290.00
	- Options	0.00	0.00
TOTAL EQUITY		**2,921.80**	**2,921.80**
Initial Margins		-5,484.00	-5,484.00
Excess/(Shortage)		**-2,562.20**	**-2,562.20**
FOR INFORMATION ONLY			
Net Liquidating Value		**2,921.80**	**2,921.80**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119D

23rd October 2017

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FINANCIAL CONDUCT AUTHORITY

Date	Open Position	Trade Price	Current Price	Curr	Market Revaluation	Option P&L or Prem Value(*)
	CME CATTLE 400 CME					
23OCT17	S 1 APR18	121.8000	121.9750	USD	-70.00	
23OCT17	S 1 APR18	121.7000	121.9750	USD	-110.00	
	NET -2 AVG SOLD 121.7500				**-180.00**	**0.00**
23OCT17	B 1 JUN18	114.6000	114.6500	USD	20.00	
23OCT17	B 1 JUN18	114.4250	114.6500	USD	90.00	
	NET +2 AVG BGHT 114.5125				**110.00**	**0.00**
23OCT17	S 1 AUG18	111.8500	111.8250	USD	10.00	
	NET -1 AVG SOLD 111.8500				**10.00**	**0.00**
23OCT17	B 1 OCT18	112.2250	112.2250	USD	0.00	
	NET +1 AVG BGHT 112.2250				**0.00**	**0.00**
	CME FEEDER CATTLE 500 CME					
23OCT17	S 1 JAN18	151.1500	150.8750	USD	137.50	
	NET -1 AVG SOLD 151.1500				**137.50**	**0.00**
23OCT17	B 1 MAR18	147.5750	148.1000	USD	262.50	
23OCT17	B 1 MAR18	148.1000	148.1000	USD	0.00	
23OCT17	B 1 MAR18	148.2500	148.1000	USD	-75.00	
	NET +3 AVG BGHT 147.9750				**187.50**	**0.00**
23OCT17	S 2 APR18	147.3000	147.9500	USD	-650.00	
23OCT17	S 2 APR18	148.0750	147.9500	USD	125.00	
	NET -4 AVG SOLD 147.6875				**-525.00**	**0.00**
23OCT17	B 1 MAY18	146.3000	146.9750	USD	337.50	
23OCT17	B 1 MAY18	147.1000	146.9750	USD	-62.50	
	NET +2 AVG BGHT 146.7000				**275.00**	**0.00**
	CME LEAN HOG 400 CME					
23OCT17	S 2 JUN18	80.4250	80.5000	USD	-60.00	
23OCT17	S 1 JUN18	80.5250	80.5000	USD	10.00	
23OCT17	S 1 JUN18	80.5500	80.5000	USD	20.00	
	NET -4 AVG SOLD 80.4813				**-30.00**	**0.00**
23OCT17	B 2 JUL18	80.5000	80.5750	USD	60.00	
23OCT17	B 1 JUL18	80.5750	80.5750	USD	0.00	
23OCT17	B 1 JUL18	80.6000	80.5750	USD	-10.00	
	NET +4 AVG BGHT 80.5438				**50.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	5,640.00
CME Feeder Cattle	FUTURES	2,287.50
CME Lean Hog	FUTURES	-100.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
CATT	- Futures	USD	-60.00	-60.00		
FCAT	- Futures	USD	75.00	75.00		
HOGS	- Futures	USD	20.00	20.00	**35.00**	**35.00**

ISSUED 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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23rd October 2017

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-3,138.28	-3,138.28
Variation Margins	- Futures	35.00	35.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,103.28**	**-3,103.28**
Initial Margins		-8,075.00	-8,075.00
Excess/(Shortage)		**-11,178.28**	**-11,178.28**
FOR INFORMATION ONLY			
Net Liquidating Value		**-3,103.28**	**-3,103.28**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 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					
20OCT17	B 1 DEC17	115.8250	116.7500	USD	370.00	
	NET +1 AVG BGHT 115.8250				**370.00**	**0.00**
20OCT17	S 1 FEB18	120.5500	121.5750	USD	-410.00	
	NET -1 AVG SOLD 120.5500				**-410.00**	**0.00**
23OCT17	S 1 APR18	121.6250	121.9750	USD	-140.00	
	NET -1 AVG SOLD 121.6250				**-140.00**	**0.00**
23OCT17	B 1 OCT18	112.0750	112.2250	USD	60.00	
	NET +1 AVG BGHT 112.0750				**60.00**	**0.00**
	CME FEEDER CATTLE 500 CME					
23OCT17	B 1 NOV17	152.9250	152.7250	USD	-100.00	
	NET +1 AVG BGHT 152.9250				**-100.00**	**0.00**
23OCT17	S 1 JAN18	151.1500	150.8750	USD	137.50	
	NET -1 AVG SOLD 151.1500				**137.50**	**0.00**
20OCT17	B 1 MAR18	148.0250	148.1000	USD	37.50	
	NET +1 AVG BGHT 148.0250				**37.50**	**0.00**
20OCT17	S 1 APR18	147.6500	147.9500	USD	-150.00	
23OCT17	S 1 APR18	147.5250	147.9500	USD	-212.50	
	NET -2 AVG SOLD 147.5875				**-362.50**	**0.00**
23OCT17	B 1 MAY18	146.4750	146.9750	USD	250.00	
	NET +1 AVG BGHT 146.4750				**250.00**	**0.00**
	CME LEAN HOG 400 CME					
23OCT17	B 1 DEC17	63.5000	63.5250	USD	10.00	
	NET +1 AVG BGHT 63.5000				**10.00**	**0.00**
23OCT17	S 1 FEB18	68.1750	68.2250	USD	-20.00	
	NET -1 AVG SOLD 68.1750				**-20.00**	**0.00**
23OCT17	S 1 JUN18	80.6000	80.5000	USD	40.00	
	NET -1 AVG SOLD 80.6000				**40.00**	**0.00**
12OCT17	B 1 AUG18	79.4750	79.7500	USD	110.00	
	NET +1 AVG BGHT 79.4750				**110.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	5,710.00
CME Feeder Cattle	FUTURES	-550.00
CME Lean Hog	FUTURES	2,320.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
CATT	- Futures	USD	-120.00	-120.00		
FCAT	- Futures	USD	-37.50	-37.50		
HOGS	- Futures	USD	140.00	140.00	**-17.50**	**-17.50**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119E

23rd October 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		-3,903.38	-3,903.38
Variation Margins	- Futures	-17.50	-17.50
	- Options	0.00	0.00
TOTAL EQUITY		**-3,920.88**	**-3,920.88**
Initial Margins		-5,175.00	-5,175.00
Excess/(Shortage)		**-9,095.88**	**-9,095.88**
FOR INFORMATION ONLY			
Net Liquidating Value		**-3,920.88**	**-3,920.88**

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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	6988.83	USD	-4,795.75	
31AUG17	S	1	PD30NOV17		6823.00	6988.83	USD	-4,145.75	
31AUG17	B	1	PD30NOV17		6839.50	6988.83	USD	3,733.25	
31AUG17	B	2	PD30NOV17		6844.00	6988.83	USD	7,241.50	
31AUG17	B	1	PD30NOV17		6845.50	6988.83	USD	3,583.25	
31AUG17	S	1	PD30NOV17		6828.00	6988.83	USD	-4,020.75	
31AUG17	S	1	PD30NOV17		6850.00	6988.83	USD	-3,470.75	
	NET	**0**	**AVG BGHT 6843.25**	**SOLD 6824.50**				**-1,875.00**	**0.00**
01SEP17	S	1	PD01DEC17		6823.50	6989.30	USD	-4,145.00	
01SEP17	S	1	PD01DEC17		6824.50	6989.30	USD	-4,120.00	
01SEP17	B	1	PD01DEC17		6802.00	6989.30	USD	4,682.50	
01SEP17	B	1	PD01DEC17		6804.00	6989.30	USD	4,632.50	
01SEP17	S	1	PD01DEC17		6817.00	6989.30	USD	-4,307.50	
01SEP17	B	1	PD01DEC17		6805.50	6989.30	USD	4,595.00	
01SEP17	S	1	PD01DEC17		6822.00	6989.30	USD	-4,182.50	
01SEP17	S	1	PD01DEC17		6824.00	6989.30	USD	-4,132.50	
29SEP17	B	2	PD01DEC17		6471.50	6989.30	USD	25,890.00	
	NET	**0**	**AVG BGHT 6670.90**	**SOLD 6822.20**				**18,912.50**	**0.00**
04SEP17	S	1	PD04DEC17		6891.00	6990.70	USD	-2,492.50	
04SEP17	B	1	PD04DEC17		6917.00	6990.70	USD	1,842.50	
	NET	**0**	**AVG BGHT 6917.00**	**SOLD 6891.00**				**-650.00**	**0.00**
05SEP17	B	1	PD05DEC17		6955.50	6991.17	USD	891.75	
05SEP17	B	1	PD05DEC17		6956.00	6991.17	USD	879.25	
05SEP17	S	1	PD05DEC17		6893.00	6991.17	USD	-2,454.25	
05SEP17	B	1	PD05DEC17		6894.00	6991.17	USD	2,429.25	
05SEP17	S	1	PD05DEC17		6878.00	6991.17	USD	-2,829.25	
05SEP17	B	1	PD05DEC17		6870.50	6991.17	USD	3,016.75	
29SEP17	S	2	PD05DEC17		6472.05	6991.17	USD	-25,956.00	
	NET	**0**	**AVG BGHT 6919.00**	**SOLD 6678.78**				**-24,022.50**	**0.00**
06SEP17	B	2	PD06DEC17		6880.50	6991.64	USD	5,557.00	
06SEP17	B	1	PD06DEC17		6890.50	6991.64	USD	2,528.50	
06SEP17	S	2	PD06DEC17		6880.50	6991.64	USD	-5,557.00	
06SEP17	S	2	PD06DEC17		6907.00	6991.64	USD	-4,232.00	
06SEP17	S	1	PD06DEC17		6909.00	6991.64	USD	-2,066.00	
06SEP17	S	1	PD06DEC17		6910.00	6991.64	USD	-2,041.00	
06SEP17	S	1	PD06DEC17		6924.00	6991.64	USD	-1,691.00	
06SEP17	B	2	PD06DEC17		6886.00	6991.64	USD	5,282.00	
06SEP17	B	1	PD06DEC17		6887.00	6991.64	USD	2,616.00	
06SEP17	B	1	PD06DEC17		6889.00	6991.64	USD	2,566.00	
06SEP17	S	1	PD06DEC17		6878.00	6991.64	USD	-2,841.00	
06SEP17	S	1	PD06DEC17		6892.00	6991.64	USD	-2,491.00	
06SEP17	S	1	PD06DEC17		6899.00	6991.64	USD	-2,316.00	
06SEP17	B	1	PD06DEC17		6900.50	6991.64	USD	2,278.50	
06SEP17	S	1	PD06DEC17		6894.50	6991.64	USD	-2,428.50	
29SEP17	B	3	PD06DEC17		6472.72	6991.64	USD	38,919.00	
	NET	**0**	**AVG BGHT 6774.38**	**SOLD 6898.32**				**34,083.50**	**0.00**
07SEP17	B	1	PD07DEC17		6892.00	6992.10	USD	2,502.50	
07SEP17	B	2	PD07DEC17		6900.50	6992.10	USD	4,580.00	
29SEP17	S	3	PD07DEC17		6472.98	6992.10	USD	-38,934.00	
	NET	**0**	**AVG BGHT 6897.67**	**SOLD 6472.98**				**-31,851.50**	**0.00**
08SEP17	B	1	PD08DEC17		6736.50	6992.57	USD	6,401.75	
08SEP17	S	1	PD08DEC17		6747.00	6992.57	USD	-6,139.25	
08SEP17	B	1	PD08DEC17		6715.50	6992.57	USD	6,926.75	
08SEP17	B	1	PD08DEC17		6702.50	6992.57	USD	7,251.75	
08SEP17	S	2	PD08DEC17		6712.00	6992.57	USD	-14,028.50	
	NET	**0**	**AVG BGHT 6718.17**	**SOLD 6723.67**					**0.00**

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OPEN POSITION STATEMENT

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SAP0119F

23rd October 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				**412.50**	
11SEP17	B 1 PD11DEC17	6738.50	6993.98	USD	6,387.00	
11SEP17	S 1 PD11DEC17	6744.00	6993.98	USD	-6,249.50	
	NET 0 AVG BGHT 6738.50 SOLD 6744.00				**137.50**	**0.00**
13SEP17	B 1 PD13DEC17	6620.50	6994.91	USD	9,360.25	
13SEP17	B 1 PD13DEC17	6621.00	6994.91	USD	9,347.75	
13SEP17	B 1 PD13DEC17	6631.50	6994.91	USD	9,085.25	
13SEP17	B 1 PD13DEC17	6645.50	6994.91	USD	8,735.25	
13SEP17	S 2 PD13DEC17	6629.50	6994.91	USD	-18,270.50	
13SEP17	S 1 PD13DEC17	6631.00	6994.91	USD	-9,097.75	
13SEP17	B 1 PD13DEC17	6610.50	6994.91	USD	9,610.25	
13SEP17	B 2 PD13DEC17	6608.00	6994.91	USD	19,345.50	
13SEP17	B 2 PD13DEC17	6612.00	6994.91	USD	19,145.50	
13SEP17	S 2 PD13DEC17	6604.50	6994.91	USD	-19,520.50	
13SEP17	S 2 PD13DEC17	6595.00	6994.91	USD	-19,995.50	
13SEP17	B 2 PD13DEC17	6590.50	6994.91	USD	20,220.50	
13SEP17	B 1 PD13DEC17	6576.00	6994.91	USD	10,472.75	
13SEP17	S 1 PD13DEC17	6558.50	6994.91	USD	-10,910.25	
13SEP17	S 1 PD13DEC17	6629.00	6994.91	USD	-9,147.75	
13SEP17	S 2 PD13DEC17	6544.00	6994.91	USD	-22,545.50	
13SEP17	S 1 PD13DEC17	6544.50	6994.91	USD	-11,260.25	
13SEP17	B 1 PD13DEC17	6556.00	6994.91	USD	10,972.75	
13SEP17	S 1 PD13DEC17	6569.00	6994.91	USD	-10,647.75	
13SEP17	B 1 PD13DEC17	6555.50	6994.91	USD	10,985.25	
13SEP17	B 1 PD13DEC17	6560.00	6994.91	USD	10,872.75	
13SEP17	B 1 PD13DEC17	6570.50	6994.91	USD	10,610.25	
29SEP17	S 3 PD13DEC17	6475.98	6994.91	USD	-38,919.75	
	NET 0 AVG BGHT 6598.00 SOLD 6569.12				**-11,551.50**	**0.00**
14SEP17	B 1 PD14DEC17	6512.00	6995.38	USD	12,084.50	
14SEP17	S 1 PD14DEC17	6513.50	6995.38	USD	-12,047.00	
14SEP17	S 1 PD14DEC17	6490.50	6995.38	USD	-12,622.00	
14SEP17	S 1 PD14DEC17	6492.50	6995.38	USD	-12,572.00	
14SEP17	S 1 PD14DEC17	6496.00	6995.38	USD	-12,484.50	
14SEP17	S 1 PD14DEC17	6499.00	6995.38	USD	-12,409.50	
14SEP17	B 2 PD14DEC17	6494.50	6995.38	USD	25,044.00	
14SEP17	S 1 PD14DEC17	6473.00	6995.38	USD	-13,059.50	
14SEP17	B 1 PD14DEC17	6501.00	6995.38	USD	12,359.50	
14SEP17	B 3 PD14DEC17	6502.50	6995.38	USD	36,966.00	
14SEP17	S 1 PD14DEC17	6499.50	6995.38	USD	-12,397.00	
14SEP17	S 1 PD14DEC17	6508.00	6995.38	USD	-12,184.50	
14SEP17	S 1 PD14DEC17	6511.00	6995.38	USD	-12,109.50	
14SEP17	S 1 PD14DEC17	6512.00	6995.38	USD	-12,084.50	
14SEP17	S 1 PD14DEC17	6514.00	6995.38	USD	-12,034.50	
14SEP17	S 1 PD14DEC17	6529.00	6995.38	USD	-11,659.50	
14SEP17	B 1 PD14DEC17	6522.00	6995.38	USD	11,834.50	
14SEP17	B 1 PD14DEC17	6522.50	6995.38	USD	11,822.00	
29SEP17	B 3 PD14DEC17	6476.65	6995.38	USD	38,904.75	
	NET 0 AVG BGHT 6498.66 SOLD 6503.17				**1,351.25**	**0.00**
15SEP17	S 2 PD15DEC17	6495.50	6995.85	USD	-25,017.50	
15SEP17	B 1 PD15DEC17	6488.00	6995.85	USD	12,696.25	
15SEP17	B 1 PD15DEC17	6490.00	6995.85	USD	12,646.25	
15SEP17	B 2 PD15DEC17	6492.00	6995.85	USD	25,192.50	
15SEP17	S 1 PD15DEC17	6484.50	6995.85	USD	-12,783.75	
15SEP17	S 1 PD15DEC17	6488.50	6995.85	USD	-12,683.75	
15SEP17	B 1 PD15DEC17	6491.00	6995.85	USD	12,621.25	
15SEP17	S 1 PD15DEC17	6488.00	6995.85	USD	-12,696.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
15SEP17	S 2 PD15DEC17	6477.00	6995.85	USD	-25,942.50	
15SEP17	S 1 PD15DEC17	6478.50	6995.85	USD	-12,933.75	
15SEP17	B 3 PD15DEC17	6482.50	6995.85	USD	38,501.25	
	NET 0 AVG BGHT 6487.56 SOLD 6485.56				**-400.00**	**0.00**
18SEP17	B 1 PD18DEC17	6545.50	6997.25	USD	11,293.75	
18SEP17	S 1 PD18DEC17	6552.50	6997.25	USD	-11,118.75	
18SEP17	B 1 PD18DEC17	6536.00	6997.25	USD	11,531.25	
18SEP17	B 1 PD18DEC17	6532.00	6997.25	USD	11,631.25	
18SEP17	S 1 PD18DEC17	6540.00	6997.25	USD	-11,431.25	
18SEP17	S 1 PD18DEC17	6542.00	6997.25	USD	-11,381.25	
	NET 0 AVG BGHT 6537.83 SOLD 6544.83				**525.00**	**0.00**
19SEP17	B 1 PD19DEC17	6515.50	6997.25	USD	12,043.75	
19SEP17	S 1 PD19DEC17	6521.00	6997.25	USD	-11,906.25	
19SEP17	B 1 PD19DEC17	6529.50	6997.25	USD	11,693.75	
19SEP17	B 1 PD19DEC17	6530.00	6997.25	USD	11,681.25	
19SEP17	S 2 PD19DEC17	6529.50	6997.25	USD	-23,387.50	
19SEP17	B 2 PD19DEC17	6530.50	6997.25	USD	23,337.50	
19SEP17	S 1 PD19DEC17	6527.00	6997.25	USD	-11,756.25	
19SEP17	S 1 PD19DEC17	6516.50	6997.25	USD	-12,018.75	
19SEP17	S 1 PD19DEC17	6529.00	6997.25	USD	-11,706.25	
19SEP17	B 1 PD19DEC17	6533.00	6997.25	USD	11,606.25	
19SEP17	B 1 PD19DEC17	6532.00	6997.25	USD	11,631.25	
19SEP17	B 1 PD19DEC17	6542.00	6997.25	USD	11,381.25	
19SEP17	S 1 PD19DEC17	6525.00	6997.25	USD	-11,806.25	
19SEP17	S 1 PD19DEC17	6525.50	6997.25	USD	-11,793.75	
19SEP17	B 3 PD19DEC17	6525.00	6997.25	USD	35,418.75	
19SEP17	S 1 PD19DEC17	6517.50	6997.25	USD	-11,993.75	
19SEP17	B 1 PD19DEC17	6516.00	6997.25	USD	12,031.25	
19SEP17	S 1 PD19DEC17	6508.00	6997.25	USD	-12,231.25	
19SEP17	S 1 PD19DEC17	6508.50	6997.25	USD	-12,218.75	
19SEP17	B 1 PD19DEC17	6518.50	6997.25	USD	11,968.75	
19SEP17	B 1 PD19DEC17	6520.00	6997.25	USD	11,931.25	
29SEP17	S 3 PD19DEC17	6478.78	6997.25	USD	-38,885.25	
	NET 0 AVG BGHT 6526.61 SOLD 6512.38				**-4,979.00**	**0.00**
20SEP17	B 1 PD20DEC17	6560.00	6997.25	USD	10,931.25	
20SEP17	S 1 PD20DEC17	6559.50	6997.25	USD	-10,943.75	
20SEP17	S 1 PD20DEC17	6548.50	6997.25	USD	-11,218.75	
20SEP17	S 1 PD20DEC17	6549.50	6997.25	USD	-11,193.75	
29SEP17	B 2 PD20DEC17	6479.45	6997.25	USD	25,890.00	
	NET 0 AVG BGHT 6506.30 SOLD 6552.50				**3,465.00**	**0.00**
21SEP17	B 1 PD21DEC17	6430.50	6996.25	USD	14,143.75	
21SEP17	B 1 PD21DEC17	6460.00	6996.25	USD	13,406.25	
21SEP17	S 1 PD21DEC17	6458.50	6996.25	USD	-13,443.75	
21SEP17	B 2 PD21DEC17	6450.00	6996.25	USD	27,312.50	
21SEP17	S 3 PD21DEC17	6455.00	6996.25	USD	-40,593.75	
21SEP17	S 2 PD21DEC17	6458.00	6996.25	USD	-26,912.50	
21SEP17	B 1 PD21DEC17	6460.50	6996.25	USD	13,393.75	
21SEP17	B 1 PD21DEC17	6431.00	6996.25	USD	14,131.25	
21SEP17	S 2 PD21DEC17	6470.00	6996.25	USD	-26,312.50	
21SEP17	B 1 PD21DEC17	6465.50	6996.25	USD	13,268.75	
21SEP17	B 1 PD21DEC17	6467.00	6996.25	USD	13,231.25	
21SEP17	S 1 PD21DEC17	6469.00	6996.25	USD	-13,181.25	
21SEP17	B 1 PD21DEC17	6477.00	6996.25	USD	12,981.25	
21SEP17	S 1 PD21DEC17	6484.00	6996.25	USD	-12,806.25	
29SEP17	B 1 PD21DEC17	6478.45	6996.25	USD	12,945.00	
	NET 0 AVG BGHT 6457.00 SOLD 6463.25				**1,563.75**	**0.00**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	6371.00	6995.25	USD	15,606.25	
22SEP17	S 1 PD22DEC17	6378.00	6995.25	USD	-15,431.25	
22SEP17	S 1 PD22DEC17	6398.00	6995.25	USD	-14,931.25	
22SEP17	S 1 PD22DEC17	6438.50	6995.25	USD	-13,918.75	
22SEP17	B 1 PD22DEC17	6442.00	6995.25	USD	13,831.25	
22SEP17	B 1 PD22DEC17	6391.00	6995.25	USD	15,106.25	
	NET 0 AVG BGHT 6401.33 SOLD 6404.83				**262.50**	**0.00**
25SEP17	B 1 PD27DEC17	6441.50	6998.06	USD	13,914.00	
25SEP17	S 1 PD27DEC17	6447.00	6998.06	USD	-13,776.50	
26SEP17	S 1 PD27DEC17	6518.50	6998.06	USD	-11,989.00	
26SEP17	S 1 PD27DEC17	6520.00	6998.06	USD	-11,951.50	
26SEP17	B 1 PD27DEC17	6501.50	6998.06	USD	12,414.00	
26SEP17	B 1 PD27DEC17	6502.00	6998.06	USD	12,401.50	
26SEP17	B 1 PD27DEC17	6450.50	6998.06	USD	13,689.00	
26SEP17	B 2 PD27DEC17	6440.50	6998.06	USD	27,878.00	
26SEP17	S 1 PD27DEC17	6436.00	6998.06	USD	-14,051.50	
26SEP17	S 2 PD27DEC17	6439.00	6998.06	USD	-27,953.00	
26SEP17	B 1 PD27DEC17	6446.50	6998.06	USD	13,789.00	
26SEP17	B 1 PD27DEC17	6410.50	6998.06	USD	14,689.00	
26SEP17	B 2 PD27DEC17	6408.00	6998.06	USD	29,503.00	
26SEP17	S 1 PD27DEC17	6434.50	6998.06	USD	-14,089.00	
27SEP17	S 3 PD27DEC17	6452.00	6998.06	USD	-40,954.50	
27SEP17	S 1 PD27DEC17	6444.00	6998.06	USD	-13,851.50	
27SEP17	B 1 PD27DEC17	6436.50	6998.06	USD	14,039.00	
	NET 0 AVG BGHT 6444.18 SOLD 6457.64				**3,700.00**	**0.00**
28SEP17	S 1 PD28DEC17	6398.00	6998.63	USD	-15,015.75	
28SEP17	S 1 PD28DEC17	6415.00	6998.63	USD	-14,590.75	
28SEP17	S 1 PD28DEC17	6427.00	6998.63	USD	-14,290.75	
28SEP17	B 1 PD28DEC17	6427.00	6998.63	USD	14,290.75	
28SEP17	B 1 PD28DEC17	6430.50	6998.63	USD	14,203.25	
28SEP17	B 1 PD28DEC17	6431.00	6998.63	USD	14,190.75	
28SEP17	B 1 PD28DEC17	6432.50	6998.63	USD	14,153.25	
28SEP17	S 1 PD28DEC17	6438.00	6998.63	USD	-14,015.75	
	NET 0 AVG BGHT 6430.25 SOLD 6419.50				**-1,075.00**	**0.00**
29SEP17	B 1 PD29DEC17	6569.00	6999.19	USD	10,754.75	
29SEP17	S 1 PD29DEC17	6578.50	6999.19	USD	-10,517.25	
	NET 0 AVG BGHT 6569.00 SOLD 6578.50				**237.50**	**0.00**
05OCT17	S 1 PD05JAN18	6629.00	7003.13	USD	-9,353.25	
05OCT17	S 1 PD05JAN18	6642.00	7003.13	USD	-9,028.25	
05OCT17	S 1 PD05JAN18	6643.00	7003.13	USD	-9,003.25	
	NET -3 AVG SOLD 6638.00				**-27,384.75**	**0.00**
10OCT17	B 1 PD10JAN18	6707.00	7005.94	USD	7,473.50	
10OCT17	B 1 PD10JAN18	6705.00	7005.94	USD	7,523.50	
10OCT17	B 1 PD10JAN18	6710.00	7005.94	USD	7,398.50	
	NET +3 AVG BGHT 6707.33				**22,395.50**	**0.00**
12OCT17	S 1 PD12JAN18	6860.50	7006.50	USD	-3,650.00	
13OCT17	S 1 PD12JAN18	6909.50	7006.50	USD	-2,425.00	
13OCT17	B 1 PD12JAN18	6902.00	7006.50	USD	2,612.50	
13OCT17	B 1 PD12JAN18	6913.50	7006.50	USD	2,325.00	
13OCT17	S 1 PD12JAN18	6907.00	7006.50	USD	-2,487.50	
	NET -1 AVG BGHT 6907.75 SOLD 6892.33				**-3,625.00**	**0.00**
16OCT17	S 1 PD16JAN18	6933.50	7006.50	USD	-1,825.00	
16OCT17	S 1 PD16JAN18	6934.50	7006.50	USD	-1,800.00	
16OCT17	B 1 PD16JAN18	7109.50	7006.50	USD	-2,575.00	
16OCT17	S 1 PD16JAN18	7118.50	7006.50	USD	2,800.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119F

23rd October 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 -2 AVG BGHT 7109.50 SOLD 6995.50				**-3,400.00**	**0.00**
18OCT17	B 1 PD18JAN18	7012.50	7004.50	USD	-200.00	
18OCT17	B 1 PD18JAN18	7020.50	7004.50	USD	-400.00	
18OCT17	B 1 PD18JAN18	7015.50	7004.50	USD	-275.00	
	NET +3 AVG BGHT 7016.17				**-875.00**	**0.00**
19OCT17	B 1 PD19JAN18	6912.50	7004.33	USD	2,295.75	
19OCT17	S 1 PD19JAN18	6917.50	7004.33	USD	-2,170.75	
20OCT17	B 2 PD19JAN18	6934.50	7004.33	USD	3,491.50	
20OCT17	B 1 PD19JAN18	6943.50	7004.33	USD	1,520.75	
	NET +3 AVG BGHT 6931.25 SOLD 6917.50				**5,137.25**	**0.00**
23OCT17	S 1 PD23JAN18	6991.50	7004.00	USD	-312.50	
23OCT17	S 1 PD23JAN18	6976.00	7004.00	USD	-700.00	
23OCT17	S 1 PD23JAN18	6993.00	7004.00	USD	-275.00	
	NET -3 AVG SOLD 6986.83				**-1,287.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	2322.00	2494.56	USD	-4,314.00	
06SEP17	S 1 PD06DEC17	2352.50	2494.56	USD	-3,551.50	
06SEP17	B 1 PD06DEC17	2365.00	2494.56	USD	3,239.00	
06SEP17	B 1 PD06DEC17	2332.50	2494.56	USD	4,051.50	
	NET 0 AVG BGHT 2348.75 SOLD 2337.25				**-575.00**	**0.00**
14SEP17	S 1 PD14DEC17	2309.00	2495.38	USD	-4,659.50	
14SEP17	B 1 PD14DEC17	2309.50	2495.38	USD	4,647.00	
	NET 0 AVG BGHT 2309.50 SOLD 2309.00				**-12.50**	**0.00**
19SEP17	S 1 PD19DEC17	2415.00	2495.90	USD	-2,022.50	
19SEP17	B 1 PD19DEC17	2400.00	2495.90	USD	2,397.50	
19SEP17	S 1 PD19DEC17	2414.00	2495.90	USD	-2,047.50	
19SEP17	B 1 PD19DEC17	2423.50	2495.90	USD	1,810.00	
	NET 0 AVG BGHT 2411.75 SOLD 2414.50				**137.50**	**0.00**
21SEP17	B 1 PD21DEC17	2432.50	2495.00	USD	1,562.50	
21SEP17	S 1 PD21DEC17	2445.50	2495.00	USD	-1,237.50	
	NET 0 AVG BGHT 2432.50 SOLD 2445.50				**325.00**	**0.00**
02OCT17	B 1 PD02JAN18	2512.50	2497.11	USD	-384.75	
02OCT17	S 1 PD02JAN18	2522.50	2497.11	USD	634.75	
	NET 0 AVG BGHT 2512.50 SOLD 2522.50				**250.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	11830.00	11825.54	USD	-26.76	
08SEP17	S 1 PD08DEC17	11780.00	11825.54	USD	-273.24	
08SEP17	B 1 PD08DEC17	11545.00	11825.54	USD	1,683.24	
08SEP17	B 1 PD08DEC17	11550.00	11825.54	USD	1,653.24	
08SEP17	S 1 PD08DEC17	11600.00	11825.54	USD	-1,353.24	
08SEP17	S 1 PD08DEC17	11485.00	11825.54	USD	-2,043.24	
	NET 0 AVG BGHT 11641.67 SOLD 11621.67				**-360.00**	**0.00**
14SEP17	S 1 PD14DEC17	11410.00	11829.50	USD	-2,517.00	
14SEP17	B 1 PD14DEC17	11260.00	11829.50	USD	3,417.00	
	NET 0 AVG BGHT 11260.00 SOLD 11410.00				**900.00**	**0.00**
21SEP17	B 1 PD21DEC17	11090.00	11834.28	USD	4,465.68	
21SEP17	S 1 PD21DEC17	11130.00	11834.28	USD	-4,225.68	
	NET 0 AVG BGHT 11090.00 SOLD 11130.00				**240.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	B 1 PD29NOV17	20415.00	19655.00	USD	-3,800.00	
29AUG17	S 1 PD29NOV17	20510.00	19655.00	USD	4,275.00	
	NET 0 AVG BGHT 20415.00 SOLD 20510.00				**475.00**	**0.00**
13OCT17	B 1 PD12JAN18	20785.00	19595.00	USD	-5,950.00	
13OCT17	S 1 PD12JAN18	20845.00	19595.00	USD	6,250.00	
	NET 0 AVG BGHT 20785.00 SOLD 20845.00				**300.00**	**0.00**
20OCT17	B 1 PD19JAN18	19750.00	19585.00	USD	-825.00	
20OCT17	S 1 PD19JAN18	19740.00	19585.00	USD	775.00	
20OCT17	S 1 PD19JAN18	19650.00	19585.00	USD	325.00	
20OCT17	S 1 PD19JAN18	19655.00	19585.00	USD	350.00	
20OCT17	B 1 PD19JAN18	19640.00	19585.00	USD	-275.00	
20OCT17	B 1 PD19JAN18	19650.00	19585.00	USD	-325.00	
	NET 0 AVG BGHT 19680.00 SOLD 19681.67				**25.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
05SEP17	B 1 PD05DEC17	3135.50	3146.93	USD	285.75	
05SEP17	S 1 PD05DEC17	3145.00	3146.93	USD	-48.25	
	NET 0 AVG BGHT 3135.50 SOLD 3145.00				**237.50**	**0.00**
15SEP17	S 1 PD15DEC17	3039.00	3144.07	USD	-2,626.75	
15SEP17	B 1 PD15DEC17	3030.50	3144.07	USD	2,839.25	
	NET 0 AVG BGHT 3030.50 SOLD 3039.00				**212.50**	**0.00**
22SEP17	B 1 PD22DEC17	3024.00	3139.25	USD	2,881.25	
22SEP17	S 1 PD22DEC17	3024.00	3139.25	USD	-2,881.25	
	NET 0 AVG BGHT 3024.00 SOLD 3024.00				**0.00**	**0.00**
02OCT17	S 1 PD02JAN18	3208.00	3136.73	USD	1,781.75	
02OCT17	B 1 PD02JAN18	3214.00	3136.73	USD	-1,931.75	
02OCT17	S 4 PD02JAN18	3233.00	3136.73	USD	9,627.00	
02OCT17	B 3 PD02JAN18	3229.50	3136.73	USD	-6,957.75	
02OCT17	B 1 PD02JAN18	3246.50	3136.73	USD	-2,744.25	
	NET 0 AVG BGHT 3229.80 SOLD 3228.00				**-225.00**	**0.00**
18OCT17	S 1 PD18JAN18	3049.00	3131.00	USD	-2,050.00	
18OCT17	S 1 PD18JAN18	3079.00	3131.00	USD	-1,300.00	
18OCT17	B 1 PD18JAN18	3042.00	3131.00	USD	2,225.00	
18OCT17	B 1 PD18JAN18	3072.00	3131.00	USD	1,475.00	
	NET 0 AVG BGHT 3057.00 SOLD 3064.00				**350.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-20,878.50
LME Lead 25 tonnes. This is an	FUTURES	125.00
LME Nickel 6 tonnes. This is	FUTURES	780.00
LME Tin 5 tonnes. This is an	FUTURES	800.00
LME Zinc 25 tonnes. This is	FUTURES	575.00

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MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-20,793.00	-20,793.00		
LEAD	- Futures	USD	125.00	125.00		
NKL	- Futures	USD	780.00	780.00		
TIN	- Futures	USD	800.00	800.00		
ZINC	- Futures	USD	575.00	575.00	**-18,513.00**	**-18,513.00**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		15,981.24	15,981.24
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**15,981.24**	**15,981.24**
Initial Margins		-20,986.00	-20,986.00
Excess/(Shortage)		**-5,004.76**	**-5,004.76**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-18,513.00	-18,513.00
Net Liquidating Value		**-2,531.76**	**-2,531.76**

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	LME ALUMINIUM 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT.					
20SEP17	B 1 PD20DEC17	2180.50	2131.50	USD	-1,225.00	
20SEP17	S 1 PD20DEC17	2177.00	2131.50	USD	1,137.50	
	NET 0 AVG BGHT 2180.50 SOLD 2177.00				**-87.50**	**0.00**
22SEP17	S 1 PD22DEC17	2165.50	2131.50	USD	850.00	
22SEP17	B 1 PD22DEC17	2153.50	2131.50	USD	-550.00	
	NET 0 AVG BGHT 2153.50 SOLD 2165.50				**300.00**	**0.00**
29SEP17	B 1 PD29DEC17	2140.00	2132.75	USD	-181.25	
29SEP17	S 1 PD29DEC17	2134.50	2132.75	USD	43.75	
	NET 0 AVG BGHT 2140.00 SOLD 2134.50				**-137.50**	**0.00**
	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	6470.50	6982.75	USD	12,806.25	
18AUG17	S 1 PD17NOV17	6460.00	6982.75	USD	-13,068.75	
18AUG17	S 1 PD17NOV17	6464.50	6982.75	USD	-12,956.25	
18AUG17	B 1 PD17NOV17	6465.00	6982.75	USD	12,943.75	
	NET 0 AVG BGHT 6467.75 SOLD 6462.25				**-275.00**	**0.00**
21AUG17	B 1 PD21NOV17	6585.00	6984.62	USD	9,990.50	
21AUG17	S 1 PD21NOV17	6554.00	6984.62	USD	-10,765.50	
21AUG17	S 1 PD21NOV17	6542.00	6984.62	USD	-11,065.50	
21AUG17	S 1 PD21NOV17	6592.00	6984.62	USD	-9,815.50	
21AUG17	B 2 PD21NOV17	6543.00	6984.62	USD	22,081.00	
21AUG17	B 1 PD21NOV17	6595.00	6984.62	USD	9,740.50	
21AUG17	B 1 PD21NOV17	6599.50	6984.62	USD	9,628.00	
21AUG17	S 1 PD21NOV17	6595.00	6984.62	USD	-9,740.50	
21AUG17	S 1 PD21NOV17	6598.50	6984.62	USD	-9,653.00	
	NET 0 AVG BGHT 6573.10 SOLD 6576.30				**400.00**	**0.00**
22AUG17	B 2 PD22NOV17	6605.50	6985.09	USD	18,979.50	
22AUG17	B 1 PD22NOV17	6626.00	6985.09	USD	8,977.25	
22AUG17	B 1 PD22NOV17	6637.00	6985.09	USD	8,702.25	
22AUG17	S 2 PD22NOV17	6603.00	6985.09	USD	-19,104.50	
22AUG17	S 1 PD22NOV17	6627.50	6985.09	USD	-8,939.75	
22AUG17	S 2 PD22NOV17	6637.00	6985.09	USD	-17,404.50	
22AUG17	S 1 PD22NOV17	6627.00	6985.09	USD	-8,952.25	
22AUG17	B 1 PD22NOV17	6631.00	6985.09	USD	8,852.25	
22AUG17	B 1 PD22NOV17	6643.50	6985.09	USD	8,539.75	
	NET 0 AVG BGHT 6624.75 SOLD 6622.42				**-350.00**	**0.00**
23AUG17	B 1 PD24NOV17	6544.00	6986.02	USD	11,050.50	
23AUG17	S 1 PD24NOV17	6564.50	6986.02	USD	-10,538.00	
24AUG17	S 1 PD24NOV17	6705.00	6986.02	USD	-7,025.50	
24AUG17	S 1 PD24NOV17	6720.00	6986.02	USD	-6,650.50	
24AUG17	S 1 PD24NOV17	6729.50	6986.02	USD	-6,413.00	
25AUG17	B 1 PD24NOV17	6735.00	6986.02	USD	6,275.50	
25AUG17	B 2 PD24NOV17	6735.50	6986.02	USD	12,526.00	
	NET 0 AVG BGHT 6687.50 SOLD 6679.75				**-775.00**	**0.00**
31AUG17	S 1 PD30NOV17	6807.00	6988.83	USD	-4,545.75	
31AUG17	B 1 PD30NOV17	6827.00	6988.83	USD	4,045.75	
31AUG17	B 1 PD30NOV17	6844.00	6988.83	USD	3,620.75	
31AUG17	B 1 PD30NOV17	6846.00	6988.83	USD	3,570.75	
31AUG17	B 1 PD30NOV17	6851.00	6988.83	USD	3,445.75	
31AUG17	S 1 PD30NOV17	6869.50	6988.83	USD	-2,983.25	
31AUG17	B 1 PD30NOV17	6828.00	6988.83	USD	4,020.75	
31AUG17	S 1 PD30NOV17	6828.50	6988.83	USD	-4,008.25	
31AUG17	S 1 PD30NOV17	6829.00	6988.83	USD	-3,995.75	
31AUG17	B 1 PD30NOV17	6825.00	6988.83	USD	4,095.75	
31AUG17	S 2 PD30NOV17	6855.50	6988.83	USD	-6,666.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
31AUG17	S 1 PD30NOV17	6822.50	6988.83	USD	-4,158.25	
31AUG17	B 1 PD30NOV17	6786.00	6988.83	USD	5,070.75	
	NET 0 AVG BGHT 6829.57 SOLD 6838.21				**1,512.50**	**0.00**
01SEP17	S 1 PD01DEC17	6823.00	6989.30	USD	-4,157.50	
01SEP17	B 1 PD01DEC17	6804.00	6989.30	USD	4,632.50	
01SEP17	S 1 PD01DEC17	6821.00	6989.30	USD	-4,207.50	
01SEP17	S 1 PD01DEC17	6832.00	6989.30	USD	-3,932.50	
29SEP17	B 2 PD01DEC17	6471.50	6989.30	USD	25,890.00	
	NET 0 AVG BGHT 6582.33 SOLD 6825.33				**18,225.00**	**0.00**
04SEP17	S 1 PD04DEC17	6904.00	6990.70	USD	-2,167.50	
04SEP17	B 1 PD04DEC17	6917.00	6990.70	USD	1,842.50	
04SEP17	S 1 PD04DEC17	6913.00	6990.70	USD	-1,942.50	
29SEP17	B 1 PD04DEC17	6472.06	6990.70	USD	12,966.00	
	NET 0 AVG BGHT 6694.53 SOLD 6908.50				**10,698.50**	**0.00**
05SEP17	B 1 PD05DEC17	6954.00	6991.17	USD	929.25	
05SEP17	B 1 PD05DEC17	6955.00	6991.17	USD	904.25	
05SEP17	B 1 PD05DEC17	6901.00	6991.17	USD	2,254.25	
29SEP17	S 3 PD05DEC17	6472.05	6991.17	USD	-38,934.00	
	NET 0 AVG BGHT 6936.67 SOLD 6472.05				**-34,846.25**	**0.00**
06SEP17	B 1 PD06DEC17	6886.00	6991.64	USD	2,641.00	
06SEP17	S 1 PD06DEC17	6910.00	6991.64	USD	-2,041.00	
06SEP17	S 1 PD06DEC17	6924.00	6991.64	USD	-1,691.00	
06SEP17	B 1 PD06DEC17	6884.00	6991.64	USD	2,691.00	
06SEP17	S 1 PD06DEC17	6890.00	6991.64	USD	-2,541.00	
06SEP17	S 1 PD06DEC17	6894.00	6991.64	USD	-2,441.00	
06SEP17	B 1 PD06DEC17	6873.00	6991.64	USD	2,966.00	
06SEP17	B 1 PD06DEC17	6871.00	6991.64	USD	3,016.00	
06SEP17	S 1 PD06DEC17	6891.00	6991.64	USD	-2,516.00	
06SEP17	S 1 PD06DEC17	6892.00	6991.64	USD	-2,491.00	
06SEP17	S 1 PD06DEC17	6906.00	6991.64	USD	-2,141.00	
29SEP17	B 3 PD06DEC17	6472.72	6991.64	USD	38,919.00	
	NET 0 AVG BGHT 6704.59 SOLD 6901.00				**34,371.00**	**0.00**
07SEP17	B 1 PD07DEC17	6865.00	6992.10	USD	3,177.50	
07SEP17	S 1 PD07DEC17	6900.00	6992.10	USD	-2,302.50	
	NET 0 AVG BGHT 6865.00 SOLD 6900.00				**875.00**	**0.00**
08SEP17	B 1 PD08DEC17	6925.00	6992.57	USD	1,689.25	
08SEP17	B 1 PD08DEC17	6928.00	6992.57	USD	1,614.25	
08SEP17	B 1 PD08DEC17	6885.00	6992.57	USD	2,689.25	
08SEP17	B 1 PD08DEC17	6793.00	6992.57	USD	4,989.25	
08SEP17	B 2 PD08DEC17	6785.00	6992.57	USD	10,378.50	
08SEP17	S 1 PD08DEC17	6749.00	6992.57	USD	-6,089.25	
08SEP17	S 1 PD08DEC17	6747.00	6992.57	USD	-6,139.25	
08SEP17	S 1 PD08DEC17	6750.00	6992.57	USD	-6,064.25	
08SEP17	B 1 PD08DEC17	6714.00	6992.57	USD	6,964.25	
08SEP17	B 1 PD08DEC17	6683.00	6992.57	USD	7,739.25	
08SEP17	S 1 PD08DEC17	6675.00	6992.57	USD	-7,939.25	
08SEP17	S 1 PD08DEC17	6688.00	6992.57	USD	-7,614.25	
29SEP17	S 3 PD08DEC17	6473.45	6992.57	USD	-38,934.00	
	NET 0 AVG BGHT 6812.25 SOLD 6628.67				**-36,716.25**	**0.00**
13SEP17	B 2 PD13DEC17	6605.00	6994.91	USD	19,495.50	
13SEP17	B 1 PD13DEC17	6608.00	6994.91	USD	9,672.75	
13SEP17	S 2 PD13DEC17	6595.00	6994.91	USD	-19,995.50	
13SEP17	B 1 PD13DEC17	6600.00	6994.91	USD	9,872.75	
13SEP17	B 1 PD13DEC17	6601.00	6994.91	USD	9,847.75	
13SEP17	S 1 PD13DEC17	6579.50	6994.91	USD	-10,385.25	

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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SAP0119G

23rd October 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								
13SEP17	B	1	PD13DEC17		6569.00	6994.91	USD	10,647.75	
13SEP17	S	1	PD13DEC17		6544.00	6994.91	USD	-11,272.75	
13SEP17	S	1	PD13DEC17		6570.50	6994.91	USD	-10,610.25	
13SEP17	B	1	PD13DEC17		6556.00	6994.91	USD	10,972.75	
13SEP17	B	2	PD13DEC17		6565.00	6994.91	USD	21,495.50	
13SEP17	S	1	PD13DEC17		6564.00	6994.91	USD	-10,772.75	
29SEP17	S	3	PD13DEC17		6475.98	6994.91	USD	-38,919.75	
	NET	**0**	**AVG BGHT 6586.00**	**SOLD 6541.77**				**-9,951.50**	**0.00**
14SEP17	S	1	PD14DEC17		6491.50	6995.38	USD	-12,597.00	
14SEP17	S	2	PD14DEC17		6493.00	6995.38	USD	-25,119.00	
14SEP17	S	1	PD14DEC17		6499.00	6995.38	USD	-12,409.50	
14SEP17	B	1	PD14DEC17		6490.50	6995.38	USD	12,622.00	
14SEP17	B	1	PD14DEC17		6477.00	6995.38	USD	12,959.50	
14SEP17	S	1	PD14DEC17		6483.00	6995.38	USD	-12,809.50	
14SEP17	B	1	PD14DEC17		6503.00	6995.38	USD	12,309.50	
14SEP17	S	1	PD14DEC17		6506.00	6995.38	USD	-12,234.50	
14SEP17	B	1	PD14DEC17		6529.00	6995.38	USD	11,659.50	
14SEP17	S	1	PD14DEC17		6526.00	6995.38	USD	-11,734.50	
29SEP17	B	3	PD14DEC17		6476.65	6995.38	USD	38,904.75	
	NET	**0**	**AVG BGHT 6489.92**	**SOLD 6498.79**				**1,551.25**	**0.00**
15SEP17	S	2	PD15DEC17		6498.00	6995.85	USD	-24,892.50	
15SEP17	B	1	PD15DEC17		6511.50	6995.85	USD	12,108.75	
15SEP17	B	1	PD15DEC17		6512.00	6995.85	USD	12,096.25	
	NET	**0**	**AVG BGHT 6511.75**	**SOLD 6498.00**				**-687.50**	**0.00**
18SEP17	B	2	PD18DEC17		6552.00	6997.25	USD	22,262.50	
18SEP17	S	1	PD18DEC17		6557.00	6997.25	USD	-11,006.25	
18SEP17	S	1	PD18DEC17		6559.00	6997.25	USD	-10,956.25	
18SEP17	B	1	PD18DEC17		6535.00	6997.25	USD	11,556.25	
18SEP17	S	1	PD18DEC17		6538.00	6997.25	USD	-11,481.25	
	NET	**0**	**AVG BGHT 6546.33**	**SOLD 6551.33**				**375.00**	**0.00**
19SEP17	B	1	PD19DEC17		6520.00	6997.25	USD	11,931.25	
19SEP17	B	1	PD19DEC17		6532.50	6997.25	USD	11,618.75	
19SEP17	S	1	PD19DEC17		6518.00	6997.25	USD	-11,981.25	
19SEP17	S	1	PD19DEC17		6527.00	6997.25	USD	-11,756.25	
19SEP17	B	1	PD19DEC17		6514.00	6997.25	USD	12,081.25	
19SEP17	S	1	PD19DEC17		6508.50	6997.25	USD	-12,218.75	
19SEP17	B	1	PD19DEC17		6524.00	6997.25	USD	11,831.25	
19SEP17	B	1	PD19DEC17		6527.00	6997.25	USD	11,756.25	
29SEP17	S	2	PD19DEC17		6478.78	6997.25	USD	-25,923.50	
	NET	**0**	**AVG BGHT 6523.50**	**SOLD 6502.21**				**-2,661.00**	**0.00**
20SEP17	S	3	PD20DEC17		6555.00	6997.25	USD	-33,168.75	
20SEP17	B	1	PD20DEC17		6561.00	6997.25	USD	10,906.25	
20SEP17	S	2	PD20DEC17		6560.00	6997.25	USD	-21,862.50	
20SEP17	B	2	PD20DEC17		6555.00	6997.25	USD	22,112.50	
29SEP17	B	2	PD20DEC17		6479.45	6997.25	USD	25,890.00	
	NET	**0**	**AVG BGHT 6525.98**	**SOLD 6557.00**				**3,877.50**	**0.00**
21SEP17	B	1	PD21DEC17		6461.00	6996.25	USD	13,381.25	
21SEP17	S	1	PD21DEC17		6469.00	6996.25	USD	-13,181.25	
	NET	**0**	**AVG BGHT 6461.00**	**SOLD 6469.00**				**200.00**	**0.00**
22SEP17	B	1	PD22DEC17		6397.00	6995.25	USD	14,956.25	
22SEP17	S	1	PD22DEC17		6396.00	6995.25	USD	-14,981.25	
22SEP17	B	1	PD22DEC17		6464.00	6995.25	USD	13,281.25	
22SEP17	S	2	PD22DEC17		6469.00	6995.25	USD	-26,312.50	
22SEP17	B	1	PD22DEC17		6462.50	6995.25	USD	13,318.75	
	NET	**0**	**AVG BGHT 6441.17**	**SOLD 6444.67**				**262.50**	**0.00**

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23rd October 2017

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
26SEP17	S	1	PD27DEC17	6518.00	6998.06	USD	-12,001.50	
26SEP17	S	1	PD27DEC17	6520.00	6998.06	USD	-11,951.50	
26SEP17	B	1	PD27DEC17	6506.00	6998.06	USD	12,301.50	
26SEP17	B	1	PD27DEC17	6512.00	6998.06	USD	12,151.50	
26SEP17	S	1	PD27DEC17	6438.00	6998.06	USD	-14,001.50	
26SEP17	B	2	PD27DEC17	6411.00	6998.06	USD	29,353.00	
26SEP17	B	1	PD27DEC17	6409.00	6998.06	USD	14,726.50	
26SEP17	B	1	PD27DEC17	6411.50	6998.06	USD	14,664.00	
27SEP17	S	1	PD27DEC17	6452.00	6998.06	USD	-13,651.50	
27SEP17	S	2	PD27DEC17	6454.50	6998.06	USD	-27,178.00	
	NET	**0**	**AVG BGHT 6443.42**	**SOLD 6472.83**			**4,412.50**	**0.00**
28SEP17	B	1	PD28DEC17	6433.00	6998.63	USD	14,140.75	
28SEP17	S	1	PD28DEC17	6437.50	6998.63	USD	-14,028.25	
	NET	**0**	**AVG BGHT 6433.00**	**SOLD 6437.50**			**112.50**	**0.00**
03OCT17	B	1	PD03JAN18	6521.00	7002.00	USD	12,025.00	
03OCT17	S	1	PD03JAN18	6527.50	7002.00	USD	-11,862.50	
	NET	**0**	**AVG BGHT 6521.00**	**SOLD 6527.50**			**162.50**	**0.00**
05OCT17	S	2	PD05JAN18	6589.50	7003.13	USD	-20,681.50	
05OCT17	S	1	PD05JAN18	6628.00	7003.13	USD	-9,378.25	
05OCT17	B	3	PD05JAN18	6636.00	7003.13	USD	27,534.75	
05OCT17	S	1	PD05JAN18	6634.00	7003.13	USD	-9,228.25	
05OCT17	S	1	PD05JAN18	6642.00	7003.13	USD	-9,028.25	
05OCT17	S	1	PD05JAN18	6643.00	7003.13	USD	-9,003.25	
05OCT17	S	1	PD05JAN18	6644.00	7003.13	USD	-8,978.25	
05OCT17	B	1	PD05JAN18	6661.00	7003.13	USD	8,553.25	
	NET	**-3**	**AVG BGHT 6642.25**	**SOLD 6624.29**			**-30,209.75**	**0.00**
10OCT17	B	1	PD10JAN18	6705.50	7005.94	USD	7,511.00	
10OCT17	B	1	PD10JAN18	6707.50	7005.94	USD	7,461.00	
10OCT17	B	2	PD10JAN18	6706.00	7005.94	USD	14,997.00	
10OCT17	S	1	PD10JAN18	6704.00	7005.94	USD	-7,548.50	
	NET	**+3**	**AVG BGHT 6706.25**	**SOLD 6704.00**			**22,420.50**	**0.00**
16OCT17	S	2	PD16JAN18	6948.50	7006.50	USD	-2,900.00	
16OCT17	S	1	PD16JAN18	6943.50	7006.50	USD	-1,575.00	
16OCT17	S	1	PD16JAN18	6949.00	7006.50	USD	-1,437.50	
16OCT17	B	1	PD16JAN18	6950.00	7006.50	USD	1,412.50	
	NET	**-3**	**AVG BGHT 6950.00**	**SOLD 6947.38**			**-4,500.00**	**0.00**
18OCT17	B	2	PD18JAN18	7010.00	7004.50	USD	-275.00	
18OCT17	B	1	PD18JAN18	7004.00	7004.50	USD	12.50	
	NET	**+3**	**AVG BGHT 7008.00**				**-262.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
18AUG17	B	1	PD17NOV17	2363.50	2492.60	USD	3,227.50	
18AUG17	S	1	PD17NOV17	2359.00	2492.60	USD	-3,340.00	
	NET	**0**	**AVG BGHT 2363.50**	**SOLD 2359.00**			**-112.50**	**0.00**
22AUG17	B	1	PD22NOV17	2423.00	2493.12	USD	1,753.00	
22AUG17	S	1	PD22NOV17	2418.00	2493.12	USD	-1,878.00	
22AUG17	B	1	PD22NOV17	2405.00	2493.12	USD	2,203.00	
22AUG17	S	1	PD22NOV17	2417.50	2493.12	USD	-1,890.50	
	NET	**0**	**AVG BGHT 2414.00**	**SOLD 2417.75**			**187.50**	**0.00**
08SEP17	S	1	PD08DEC17	2309.50	2494.76	USD	-4,631.50	
08SEP17	B	1	PD08DEC17	2269.00	2494.76	USD	5,644.00	
	NET	**0**	**AVG BGHT 2269.00**	**SOLD 2309.50**			**1,012.50**	**0.00**
22SEP17	B	1	PD22DEC17	2423.00	2495.18	USD	1,804.50	
22SEP17	S	1	PD22DEC17	2452.00	2495.18	USD	-1,079.50	

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23rd October 2017

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	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	2455.00	2495.18	USD	1,004.50	
22SEP17	S 1 PD22DEC17	2420.50	2495.18	USD	-1,867.00	
	NET 0 AVG BGHT 2439.00 SOLD 2436.25				**-137.50**	**0.00**
03OCT17	S 1 PD03JAN18	2572.00	2497.29	USD	1,867.75	
03OCT17	B 1 PD03JAN18	2560.50	2497.29	USD	-1,580.25	
03OCT17	B 1 PD03JAN18	2590.50	2497.29	USD	-2,330.25	
03OCT17	S 1 PD03JAN18	2587.00	2497.29	USD	2,242.75	
	NET 0 AVG BGHT 2575.50 SOLD 2579.50				**200.00**	**0.00**
04OCT17	B 1 PD04JAN18	2558.50	2497.46	USD	-1,526.00	
04OCT17	S 1 PD04JAN18	2555.50	2497.46	USD	1,451.00	
	NET 0 AVG BGHT 2558.50 SOLD 2555.50				**-75.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	11400.00	11815.08	USD	-2,490.48	
22AUG17	B 1 PD22NOV17	11465.00	11815.08	USD	2,100.48	
	NET 0 AVG BGHT 11465.00 SOLD 11400.00				**-390.00**	**0.00**
08SEP17	B 1 PD08DEC17	11750.00	11825.54	USD	453.24	
08SEP17	S 1 PD08DEC17	11695.00	11825.54	USD	-783.24	
08SEP17	B 2 PD08DEC17	11545.00	11825.54	USD	3,366.48	
08SEP17	B 2 PD08DEC17	11560.00	11825.54	USD	3,186.48	
08SEP17	S 1 PD08DEC17	11595.00	11825.54	USD	-1,383.24	
08SEP17	S 2 PD08DEC17	11480.00	11825.54	USD	-4,146.48	
08SEP17	S 2 PD08DEC17	11540.00	11825.54	USD	-3,426.48	
08SEP17	B 1 PD08DEC17	11580.00	11825.54	USD	1,473.24	
	NET 0 AVG BGHT 11590.00 SOLD 11555.00				**-1,260.00**	**0.00**
15SEP17	S 1 PD15DEC17	11095.00	11830.17	USD	-4,411.02	
15SEP17	B 1 PD15DEC17	11115.00	11830.17	USD	4,291.02	
15SEP17	B 1 PD15DEC17	10875.00	11830.17	USD	5,731.02	
15SEP17	S 1 PD15DEC17	10845.00	11830.17	USD	-5,911.02	
	NET 0 AVG BGHT 10995.00 SOLD 10970.00				**-300.00**	**0.00**
20SEP17	B 1 PD20DEC17	11300.00	11833.50	USD	3,201.00	
20SEP17	S 1 PD20DEC17	11365.00	11833.50	USD	-2,811.00	
	NET 0 AVG BGHT 11300.00 SOLD 11365.00				**390.00**	**0.00**
29SEP17	B 1 PD29DEC17	10510.00	11840.54	USD	7,983.24	
29SEP17	S 1 PD29DEC17	10500.00	11840.54	USD	-8,043.24	
	NET 0 AVG BGHT 10510.00 SOLD 10500.00				**-60.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	S 2 PD17NOV17	20200.00	19666.67	USD	5,333.30	
18AUG17	B 2 PD17NOV17	20230.00	19666.67	USD	-5,633.30	
	NET 0 AVG BGHT 20230.00 SOLD 20200.00				**-300.00**	**0.00**
22AUG17	S 2 PD22NOV17	20415.00	19661.67	USD	7,533.30	
22AUG17	B 2 PD22NOV17	20390.00	19661.67	USD	-7,283.30	
	NET 0 AVG BGHT 20390.00 SOLD 20415.00				**250.00**	**0.00**
25AUG17	S 1 PD24NOV17	20430.00	19660.00	USD	3,850.00	
25AUG17	B 1 PD24NOV17	20405.00	19660.00	USD	-3,725.00	
25AUG17	S 1 PD24NOV17	20340.00	19660.00	USD	3,400.00	
25AUG17	B 1 PD24NOV17	20325.00	19660.00	USD	-3,325.00	
	NET 0 AVG BGHT 20365.00 SOLD 20385.00				**200.00**	**0.00**
29AUG17	S 1 PD29NOV17	20590.00	19655.00	USD	4,675.00	
29AUG17	B 1 PD29NOV17	20555.00	19655.00	USD	-4,500.00	
29AUG17	S 1 PD29NOV17	20570.00	19655.00	USD	4,575.00	
29AUG17	B 1 PD29NOV17	20530.00	19655.00	USD	-4,375.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	20435.00	19655.00	USD	3,900.00	
29AUG17	B 1 PD29NOV17	20510.00	19655.00	USD	-4,275.00	
	NET 0 AVG BGHT 20531.67 SOLD 20531.67				**0.00**	**0.00**
30AUG17	B 1 PD30NOV17	20555.00	19653.33	USD	-4,508.35	
30AUG17	S 2 PD30NOV17	20530.00	19653.33	USD	8,766.70	
30AUG17	S 2 PD30NOV17	20545.00	19653.33	USD	8,916.70	
30AUG17	B 3 PD30NOV17	20550.00	19653.33	USD	-13,450.05	
	NET 0 AVG BGHT 20551.25 SOLD 20537.50				**-275.00**	**0.00**
01SEP17	S 1 PD01DEC17	20725.00	19651.67	USD	5,366.65	
01SEP17	B 1 PD01DEC17	20705.00	19651.67	USD	-5,266.65	
	NET 0 AVG BGHT 20705.00 SOLD 20725.00				**100.00**	**0.00**
04SEP17	S 1 PD04DEC17	20730.00	19650.00	USD	5,400.00	
04SEP17	B 1 PD04DEC17	20760.00	19650.00	USD	-5,550.00	
	NET 0 AVG BGHT 20760.00 SOLD 20730.00				**-150.00**	**0.00**
07SEP17	B 1 PD07DEC17	20730.00	19645.00	USD	-5,425.00	
07SEP17	S 1 PD07DEC17	20730.00	19645.00	USD	5,425.00	
07SEP17	B 1 PD07DEC17	20700.00	19645.00	USD	-5,275.00	
07SEP17	S 1 PD07DEC17	20735.00	19645.00	USD	5,450.00	
	NET 0 AVG BGHT 20715.00 SOLD 20732.50				**175.00**	**0.00**
13SEP17	S 1 PD13DEC17	20735.00	19638.33	USD	5,483.35	
13SEP17	B 1 PD13DEC17	20720.00	19638.33	USD	-5,408.35	
	NET 0 AVG BGHT 20720.00 SOLD 20735.00				**75.00**	**0.00**
14SEP17	B 1 PD14DEC17	20630.00	19636.67	USD	-4,966.65	
14SEP17	S 1 PD14DEC17	20650.00	19636.67	USD	5,066.65	
	NET 0 AVG BGHT 20630.00 SOLD 20650.00				**100.00**	**0.00**
15SEP17	S 2 PD15DEC17	20500.00	19635.00	USD	8,650.00	
15SEP17	B 1 PD15DEC17	20515.00	19635.00	USD	-4,400.00	
15SEP17	B 1 PD15DEC17	20520.00	19635.00	USD	-4,425.00	
	NET 0 AVG BGHT 20517.50 SOLD 20500.00				**-175.00**	**0.00**
22SEP17	S 1 PD22DEC17	20470.00	19625.00	USD	4,225.00	
22SEP17	B 1 PD22DEC17	20430.00	19625.00	USD	-4,025.00	
	NET 0 AVG BGHT 20430.00 SOLD 20470.00				**200.00**	**0.00**
05OCT17	B 2 PD05JAN18	20900.00	19607.50	USD	-12,925.00	
05OCT17	S 1 PD05JAN18	20945.00	19607.50	USD	6,687.50	
05OCT17	S 1 PD05JAN18	20960.00	19607.50	USD	6,762.50	
05OCT17	S 1 PD05JAN18	20970.00	19607.50	USD	6,812.50	
05OCT17	B 1 PD05JAN18	21030.00	19607.50	USD	-7,112.50	
05OCT17	B 1 PD05JAN18	21145.00	19607.50	USD	-7,687.50	
05OCT17	S 1 PD05JAN18	21110.00	19607.50	USD	7,512.50	
06OCT17	B 1 PD05JAN18	21005.00	19607.50	USD	-6,987.50	
06OCT17	S 1 PD05JAN18	21025.00	19607.50	USD	7,087.50	
06OCT17	S 2 PD05JAN18	20800.00	19607.50	USD	11,925.00	
06OCT17	B 2 PD05JAN18	20630.00	19607.50	USD	-10,225.00	
	NET 0 AVG BGHT 20891.43 SOLD 20944.29				**1,850.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22SEP17	B 1 PD22DEC17	3050.00	3139.25	USD	2,231.25	
22SEP17	S 1 PD22DEC17	3058.00	3139.25	USD	-2,031.25	
22SEP17	B 1 PD22DEC17	3011.00	3139.25	USD	3,206.25	
22SEP17	S 1 PD22DEC17	3024.00	3139.25	USD	-2,881.25	
22SEP17	B 1 PD22DEC17	3010.50	3139.25	USD	3,218.75	
22SEP17	S 1 PD22DEC17	3021.00	3139.25	USD	-2,956.25	
	NET 0 AVG BGHT 3023.83 SOLD 3034.33				**787.50**	**0.00**
29SEP17	S 1 PD29DEC17	3149.00	3137.00	USD	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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SAP0119G

23rd October 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					
29SEP17	B 1 PD29DEC17	3161.00	3137.00	USD	-600.00	
	NET 0 AVG BGHT 3161.00 SOLD 3149.00				**-300.00**	**0.00**
02OCT17	S 2 PD02JAN18	3243.00	3136.73	USD	5,313.50	
02OCT17	S 2 PD02JAN18	3244.00	3136.73	USD	5,363.50	
02OCT17	B 1 PD02JAN18	3232.00	3136.73	USD	-2,381.75	
02OCT17	B 2 PD02JAN18	3235.00	3136.73	USD	-4,913.50	
02OCT17	B 1 PD02JAN18	3235.50	3136.73	USD	-2,469.25	
	NET 0 AVG BGHT 3234.38 SOLD 3243.50				**912.50**	**0.00**
03OCT17	S 1 PD03JAN18	3275.00	3136.45	USD	3,463.75	
03OCT17	B 1 PD03JAN18	3290.50	3136.45	USD	-3,851.25	
03OCT17	S 1 PD03JAN18	3287.50	3136.45	USD	3,776.25	
03OCT17	S 1 PD03JAN18	3288.50	3136.45	USD	3,801.25	
03OCT17	B 1 PD03JAN18	3282.00	3136.45	USD	-3,638.75	
03OCT17	B 1 PD03JAN18	3275.00	3136.45	USD	-3,463.75	
	NET 0 AVG BGHT 3282.50 SOLD 3283.67				**87.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Aluminium 25 Tonnes.	FUTURES	75.00
LME Copper Grade A 25	FUTURES	-21,839.25
LME Lead 25 tonnes. This is an	FUTURES	1,075.00
LME Nickel 6 tonnes. This is	FUTURES	-1,620.00
LME Tin 5 tonnes. This is an	FUTURES	2,050.00
LME Zinc 25 tonnes. This is	FUTURES	1,487.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
ALUL	- Futures	USD	75.00	75.00		
COPL	- Futures	USD	-21,778.50	-21,778.50		
LEAD	- Futures	USD	1,075.00	1,075.00		
NKL	- Futures	USD	-1,620.00	-1,620.00		
TIN	- Futures	USD	2,050.00	2,050.00		
ZINC	- Futures	USD	1,487.50	1,487.50	**-18,711.00**	**-18,711.00**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		16,935.76	16,935.76
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**16,935.76**	**16,935.76**
Initial Margins		-19,768.00	-19,768.00
Excess/(Shortage)		**-2,832.24**	**-2,832.24**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-18,711.00	-18,711.00
Net Liquidating Value		**-1,775.24**	**-1,775.24**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
21AUG17	S	1	PD21NOV17	6557.00	6984.62	USD	-10,690.50	
21AUG17	B	1	PD21NOV17	6545.00	6984.62	USD	10,990.50	
21AUG17	B	1	PD21NOV17	6552.00	6984.62	USD	10,815.50	
21AUG17	S	1	PD21NOV17	6545.00	6984.62	USD	-10,990.50	
21AUG17	B	1	PD21NOV17	6595.00	6984.62	USD	9,740.50	
21AUG17	S	1	PD21NOV17	6591.00	6984.62	USD	-9,840.50	
	NET	**0**	**AVG BGHT 6564.00**	**SOLD 6564.33**			**25.00**	**0.00**
22AUG17	S	1	PD22NOV17	6626.00	6985.09	USD	-8,977.25	
22AUG17	B	1	PD22NOV17	6620.00	6985.09	USD	9,127.25	
22AUG17	B	1	PD22NOV17	6575.00	6985.09	USD	10,252.25	
22AUG17	S	1	PD22NOV17	6589.50	6985.09	USD	-9,889.75	
	NET	**0**	**AVG BGHT 6597.50**	**SOLD 6607.75**			**512.50**	**0.00**
23AUG17	B	1	PD24NOV17	6547.00	6986.02	USD	10,975.50	
23AUG17	B	1	PD24NOV17	6549.00	6986.02	USD	10,925.50	
23AUG17	S	1	PD24NOV17	6547.00	6986.02	USD	-10,975.50	
23AUG17	S	1	PD24NOV17	6570.00	6986.02	USD	-10,400.50	
	NET	**0**	**AVG BGHT 6548.00**	**SOLD 6558.50**			**525.00**	**0.00**
30AUG17	B	1	PD30NOV17	6810.50	6988.83	USD	4,458.25	
30AUG17	B	1	PD30NOV17	6811.00	6988.83	USD	4,445.75	
30AUG17	B	1	PD30NOV17	6796.00	6988.83	USD	4,820.75	
30AUG17	S	3	PD30NOV17	6793.00	6988.83	USD	-14,687.25	
31AUG17	S	1	PD30NOV17	6808.00	6988.83	USD	-4,520.75	
31AUG17	B	1	PD30NOV17	6827.00	6988.83	USD	4,045.75	
31AUG17	B	1	PD30NOV17	6828.50	6988.83	USD	4,008.25	
31AUG17	S	1	PD30NOV17	6860.00	6988.83	USD	-3,220.75	
31AUG17	S	1	PD30NOV17	6822.50	6988.83	USD	-4,158.25	
31AUG17	B	1	PD30NOV17	6793.00	6988.83	USD	4,895.75	
	NET	**0**	**AVG BGHT 6811.00**	**SOLD 6811.58**			**87.50**	**0.00**
01SEP17	B	1	PD01DEC17	6807.00	6989.30	USD	4,557.50	
01SEP17	S	1	PD01DEC17	6820.00	6989.30	USD	-4,232.50	
01SEP17	S	1	PD01DEC17	6825.00	6989.30	USD	-4,107.50	
29SEP17	B	1	PD01DEC17	6471.50	6989.30	USD	12,945.00	
	NET	**0**	**AVG BGHT 6639.25**	**SOLD 6822.50**			**9,162.50**	**0.00**
04SEP17	S	1	PD04DEC17	6904.50	6990.70	USD	-2,155.00	
04SEP17	B	1	PD04DEC17	6913.00	6990.70	USD	1,942.50	
04SEP17	S	1	PD04DEC17	6914.00	6990.70	USD	-1,917.50	
29SEP17	B	1	PD04DEC17	6472.06	6990.70	USD	12,966.00	
	NET	**0**	**AVG BGHT 6692.53**	**SOLD 6909.25**			**10,836.00**	**0.00**
05SEP17	B	2	PD05DEC17	6951.00	6991.17	USD	2,008.50	
29SEP17	S	2	PD05DEC17	6472.05	6991.17	USD	-25,956.00	
	NET	**0**	**AVG BGHT 6951.00**	**SOLD 6472.05**			**-23,947.50**	**0.00**
06SEP17	S	1	PD06DEC17	6886.00	6991.64	USD	-2,641.00	
06SEP17	S	1	PD06DEC17	6924.00	6991.64	USD	-1,691.00	
06SEP17	B	1	PD06DEC17	6886.50	6991.64	USD	2,628.50	
06SEP17	B	1	PD06DEC17	6892.00	6991.64	USD	2,491.00	
06SEP17	S	1	PD06DEC17	6880.00	6991.64	USD	-2,791.00	
06SEP17	B	1	PD06DEC17	6869.00	6991.64	USD	3,066.00	
06SEP17	S	1	PD06DEC17	6890.00	6991.64	USD	-2,541.00	
06SEP17	S	1	PD06DEC17	6922.50	6991.64	USD	-1,728.50	
29SEP17	B	2	PD06DEC17	6472.72	6991.64	USD	25,946.00	
	NET	**0**	**AVG BGHT 6718.59**	**SOLD 6900.50**			**22,739.00**	**0.00**
07SEP17	B	1	PD07DEC17	6900.00	6992.10	USD	2,302.50	
07SEP17	S	1	PD07DEC17	6899.50	6992.10	USD	-2,315.00	
07SEP17	B	1	PD07DEC17	6869.00	6992.10	USD	3,077.50	
07SEP17	S	1	PD07DEC17	6885.00	6992.10	USD	-2,677.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	S 1 PD07DEC17	6892.00	6992.10	USD	-2,502.50	
29SEP17	B 1 PD07DEC17	6473.18	6992.10	USD	12,973.00	
	NET 0 AVG BGHT 6747.39 SOLD 6892.17				**10,858.00**	**0.00**
08SEP17	B 1 PD08DEC17	6900.00	6992.57	USD	2,314.25	
08SEP17	B 1 PD08DEC17	6922.00	6992.57	USD	1,764.25	
08SEP17	B 1 PD08DEC17	6926.00	6992.57	USD	1,664.25	
08SEP17	B 1 PD08DEC17	6789.00	6992.57	USD	5,089.25	
08SEP17	B 1 PD08DEC17	6702.00	6992.57	USD	7,264.25	
08SEP17	S 2 PD08DEC17	6700.00	6992.57	USD	-14,628.50	
08SEP17	B 1 PD08DEC17	6706.00	6992.57	USD	7,164.25	
08SEP17	S 1 PD08DEC17	6702.00	6992.57	USD	-7,264.25	
08SEP17	B 1 PD08DEC17	6694.00	6992.57	USD	7,464.25	
08SEP17	B 1 PD08DEC17	6695.00	6992.57	USD	7,439.25	
08SEP17	B 1 PD08DEC17	6670.50	6992.57	USD	8,051.75	
08SEP17	B 1 PD08DEC17	6683.00	6992.57	USD	7,739.25	
08SEP17	S 1 PD08DEC17	6679.00	6992.57	USD	-7,839.25	
08SEP17	S 1 PD08DEC17	6689.00	6992.57	USD	-7,589.25	
08SEP17	S 1 PD08DEC17	6669.00	6992.57	USD	-8,089.25	
29SEP17	S 3 PD08DEC17	6473.45	6992.57	USD	-38,934.00	
29SEP17	S 1 PD08DEC17	6473.65	6992.57	USD	-12,973.00	
	NET 0 AVG BGHT 6768.75 SOLD 6603.30				**-41,362.50**	**0.00**
11SEP17	S 1 PD11DEC17	6700.00	6993.98	USD	-7,349.50	
29SEP17	B 1 PD11DEC17	6475.25	6993.98	USD	12,968.25	
	NET 0 AVG BGHT 6475.25 SOLD 6700.00				**5,618.75**	**0.00**
13SEP17	B 1 PD13DEC17	6605.00	6994.91	USD	9,747.75	
13SEP17	B 2 PD13DEC17	6561.00	6994.91	USD	21,695.50	
13SEP17	S 1 PD13DEC17	6558.00	6994.91	USD	-10,922.75	
13SEP17	S 1 PD13DEC17	6550.00	6994.91	USD	-11,122.75	
13SEP17	S 1 PD13DEC17	6556.00	6994.91	USD	-10,972.75	
	NET 0 AVG BGHT 6575.67 SOLD 6554.67				**-1,575.00**	**0.00**
14SEP17	B 1 PD14DEC17	6565.00	6995.38	USD	10,759.50	
14SEP17	B 1 PD14DEC17	6520.00	6995.38	USD	11,884.50	
14SEP17	B 1 PD14DEC17	6465.00	6995.38	USD	13,259.50	
14SEP17	S 1 PD14DEC17	6467.00	6995.38	USD	-13,209.50	
14SEP17	B 1 PD14DEC17	6504.00	6995.38	USD	12,284.50	
14SEP17	S 1 PD14DEC17	6490.00	6995.38	USD	-12,634.50	
14SEP17	S 1 PD14DEC17	6504.00	6995.38	USD	-12,284.50	
14SEP17	S 2 PD14DEC17	6514.50	6995.38	USD	-24,044.00	
14SEP17	B 1 PD14DEC17	6516.00	6995.38	USD	11,984.50	
14SEP17	S 1 PD14DEC17	6526.00	6995.38	USD	-11,734.50	
14SEP17	B 1 PD14DEC17	6526.00	6995.38	USD	11,734.50	
	NET 0 AVG BGHT 6516.00 SOLD 6502.67				**-2,000.00**	**0.00**
15SEP17	B 1 PD15DEC17	6490.00	6995.85	USD	12,646.25	
15SEP17	S 1 PD15DEC17	6489.00	6995.85	USD	-12,671.25	
15SEP17	S 1 PD15DEC17	6495.00	6995.85	USD	-12,521.25	
15SEP17	B 1 PD15DEC17	6475.00	6995.85	USD	13,021.25	
15SEP17	B 1 PD15DEC17	6482.00	6995.85	USD	12,846.25	
15SEP17	S 1 PD15DEC17	6478.50	6995.85	USD	-12,933.75	
15SEP17	B 1 PD15DEC17	6491.50	6995.85	USD	12,608.75	
15SEP17	S 1 PD15DEC17	6479.50	6995.85	USD	-12,908.75	
	NET 0 AVG BGHT 6484.63 SOLD 6485.50				**87.50**	**0.00**
18SEP17	B 1 PD18DEC17	6542.00	6997.25	USD	11,381.25	
18SEP17	B 1 PD18DEC17	6544.00	6997.25	USD	11,331.25	
18SEP17	S 1 PD18DEC17	6542.00	6997.25	USD	-11,381.25	
18SEP17	B 2 PD18DEC17	6539.50	6997.25	USD	22,887.50	
18SEP17	S 3 PD18DEC17	6538.00	6997.25	USD	-34,443.75	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
18SEP17	B 1 PD18DEC17	6527.00	6997.25	USD	11,756.25	
18SEP17	S 1 PD18DEC17	6520.00	6997.25	USD	-11,931.25	
18SEP17	B 1 PD18DEC17	6519.00	6997.25	USD	11,956.25	
18SEP17	B 1 PD18DEC17	6520.50	6997.25	USD	11,918.75	
18SEP17	S 2 PD18DEC17	6518.50	6997.25	USD	-23,937.50	
	NET 0 AVG BGHT 6533.07 SOLD 6530.43				**-462.50**	**0.00**
19SEP17	B 1 PD19DEC17	6521.50	6997.25	USD	11,893.75	
19SEP17	B 1 PD19DEC17	6530.00	6997.25	USD	11,681.25	
19SEP17	S 1 PD19DEC17	6518.00	6997.25	USD	-11,981.25	
19SEP17	S 1 PD19DEC17	6526.00	6997.25	USD	-11,781.25	
19SEP17	B 1 PD19DEC17	6526.50	6997.25	USD	11,768.75	
19SEP17	S 1 PD19DEC17	6525.50	6997.25	USD	-11,793.75	
19SEP17	B 1 PD19DEC17	6514.00	6997.25	USD	12,081.25	
19SEP17	B 1 PD19DEC17	6520.00	6997.25	USD	11,931.25	
19SEP17	S 1 PD19DEC17	6510.00	6997.25	USD	-12,181.25	
19SEP17	B 1 PD19DEC17	6515.00	6997.25	USD	12,056.25	
29SEP17	S 2 PD19DEC17	6478.78	6997.25	USD	-25,923.50	
	NET 0 AVG BGHT 6521.17 SOLD 6506.18				**-2,248.50**	**0.00**
20SEP17	S 1 PD20DEC17	6554.00	6997.25	USD	-11,081.25	
20SEP17	S 1 PD20DEC17	6554.50	6997.25	USD	-11,068.75	
20SEP17	B 1 PD20DEC17	6558.00	6997.25	USD	10,981.25	
20SEP17	S 1 PD20DEC17	6555.00	6997.25	USD	-11,056.25	
20SEP17	B 1 PD20DEC17	6512.00	6997.25	USD	12,131.25	
29SEP17	B 1 PD20DEC17	6479.45	6997.25	USD	12,945.00	
	NET 0 AVG BGHT 6516.48 SOLD 6554.50				**2,851.25**	**0.00**
21SEP17	S 1 PD21DEC17	6450.00	6996.25	USD	-13,656.25	
21SEP17	B 1 PD21DEC17	6460.00	6996.25	USD	13,406.25	
21SEP17	S 1 PD21DEC17	6455.00	6996.25	USD	-13,531.25	
21SEP17	S 1 PD21DEC17	6449.50	6996.25	USD	-13,668.75	
21SEP17	B 1 PD21DEC17	6444.00	6996.25	USD	13,806.25	
29SEP17	B 1 PD21DEC17	6478.45	6996.25	USD	12,945.00	
	NET 0 AVG BGHT 6460.82 SOLD 6451.50				**-698.75**	**0.00**
22SEP17	B 1 PD22DEC17	6408.00	6995.25	USD	14,681.25	
22SEP17	B 1 PD22DEC17	6418.00	6995.25	USD	14,431.25	
22SEP17	S 1 PD22DEC17	6415.00	6995.25	USD	-14,506.25	
22SEP17	S 1 PD22DEC17	6405.00	6995.25	USD	-14,756.25	
22SEP17	B 1 PD22DEC17	6375.00	6995.25	USD	15,506.25	
22SEP17	S 1 PD22DEC17	6370.00	6995.25	USD	-15,631.25	
22SEP17	S 1 PD22DEC17	6396.00	6995.25	USD	-14,981.25	
22SEP17	B 1 PD22DEC17	6401.00	6995.25	USD	14,856.25	
22SEP17	S 1 PD22DEC17	6409.50	6995.25	USD	-14,643.75	
22SEP17	B 1 PD22DEC17	6413.00	6995.25	USD	14,556.25	
	NET 0 AVG BGHT 6403.00 SOLD 6399.10				**-487.50**	**0.00**
25SEP17	B 1 PD27DEC17	6457.50	6998.06	USD	13,514.00	
25SEP17	S 1 PD27DEC17	6459.00	6998.06	USD	-13,476.50	
26SEP17	S 1 PD27DEC17	6521.00	6998.06	USD	-11,926.50	
26SEP17	S 1 PD27DEC17	6525.00	6998.06	USD	-11,826.50	
26SEP17	B 1 PD27DEC17	6505.00	6998.06	USD	12,326.50	
26SEP17	S 1 PD27DEC17	6516.00	6998.06	USD	-12,051.50	
26SEP17	B 1 PD27DEC17	6500.00	6998.06	USD	12,451.50	
26SEP17	B 1 PD27DEC17	6501.00	6998.06	USD	12,426.50	
26SEP17	B 1 PD27DEC17	6431.50	6998.06	USD	14,164.00	
26SEP17	S 1 PD27DEC17	6433.50	6998.06	USD	-14,114.00	
26SEP17	S 1 PD27DEC17	6439.50	6998.06	USD	-13,964.00	
26SEP17	S 1 PD27DEC17	6427.50	6998.06	USD	-14,264.00	
26SEP17	B 1 PD27DEC17	6413.00	6998.06	USD	14,626.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
26SEP17	B 1 PD27DEC17	6411.00	6998.06	USD	14,676.50	
26SEP17	B 1 PD27DEC17	6428.50	6998.06	USD	14,239.00	
26SEP17	B 1 PD27DEC17	6438.00	6998.06	USD	14,001.50	
27SEP17	S 1 PD27DEC17	6425.00	6998.06	USD	-14,326.50	
27SEP17	B 1 PD27DEC17	6449.00	6998.06	USD	13,726.50	
27SEP17	S 1 PD27DEC17	6448.00	6998.06	USD	-13,751.50	
27SEP17	S 1 PD27DEC17	6452.00	6998.06	USD	-13,651.50	
	NET 0 AVG BGHT 6453.45 SOLD 6464.65				**2,800.00**	**0.00**
28SEP17	B 1 PD28DEC17	6395.50	6998.63	USD	15,078.25	
28SEP17	S 1 PD28DEC17	6400.50	6998.63	USD	-14,953.25	
28SEP17	B 1 PD28DEC17	6410.00	6998.63	USD	14,715.75	
28SEP17	S 1 PD28DEC17	6425.50	6998.63	USD	-14,328.25	
28SEP17	S 1 PD28DEC17	6442.00	6998.63	USD	-13,915.75	
28SEP17	B 1 PD28DEC17	6443.00	6998.63	USD	13,890.75	
28SEP17	B 1 PD28DEC17	6443.50	6998.63	USD	13,878.25	
28SEP17	S 1 PD28DEC17	6447.50	6998.63	USD	-13,778.25	
28SEP17	B 1 PD28DEC17	6461.50	6998.63	USD	13,428.25	
28SEP17	S 1 PD28DEC17	6457.00	6998.63	USD	-13,540.75	
	NET 0 AVG BGHT 6430.70 SOLD 6434.50				**475.00**	**0.00**
29SEP17	S 1 PD29DEC17	6568.50	6999.19	USD	-10,767.25	
29SEP17	B 1 PD29DEC17	6547.00	6999.19	USD	11,304.75	
	NET 0 AVG BGHT 6547.00 SOLD 6568.50				**537.50**	**0.00**
05OCT17	S 2 PD05JAN18	6679.00	7003.13	USD	-16,206.50	
05OCT17	S 1 PD05JAN18	6680.00	7003.13	USD	-8,078.25	
05OCT17	B 1 PD05JAN18	6680.00	7003.13	USD	8,078.25	
05OCT17	S 1 PD05JAN18	6684.00	7003.13	USD	-7,978.25	
	NET -3 AVG BGHT 6680.00 SOLD 6680.50				**-24,184.75**	**0.00**
10OCT17	B 1 PD10JAN18	6721.50	7005.94	USD	7,111.00	
10OCT17	B 1 PD10JAN18	6704.00	7005.94	USD	7,548.50	
10OCT17	B 2 PD10JAN18	6706.00	7005.94	USD	14,997.00	
10OCT17	S 1 PD10JAN18	6729.50	7005.94	USD	-6,911.00	
	NET +3 AVG BGHT 6709.38 SOLD 6729.50				**22,745.50**	**0.00**
16OCT17	S 1 PD16JAN18	7029.50	7006.50	USD	575.00	
16OCT17	B 1 PD16JAN18	7029.00	7006.50	USD	-562.50	
16OCT17	S 2 PD16JAN18	7029.00	7006.50	USD	1,125.00	
16OCT17	S 1 PD16JAN18	7079.50	7006.50	USD	1,825.00	
	NET -3 AVG BGHT 7029.00 SOLD 7041.75				**2,962.50**	**0.00**
18OCT17	B 2 PD18JAN18	7000.00	7004.50	USD	225.00	
18OCT17	B 1 PD18JAN18	7010.00	7004.50	USD	-137.50	
	NET +3 AVG BGHT 7003.33				**87.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	2410.00	2493.12	USD	-2,078.00	
22AUG17	B 1 PD22NOV17	2400.50	2493.12	USD	2,315.50	
	NET 0 AVG BGHT 2400.50 SOLD 2410.00				**237.50**	**0.00**
19OCT17	S 1 PD19JAN18	2479.00	2499.00	USD	-500.00	
19OCT17	B 1 PD19JAN18	2483.00	2499.00	USD	400.00	
	NET 0 AVG BGHT 2483.00 SOLD 2479.00				**-100.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	11015.00	11811.81	USD	4,780.86	
18AUG17	B 1 PD17NOV17	11030.00	11811.81	USD	4,690.86	
18AUG17	S 2 PD17NOV17	10995.00	11811.81	USD	-9,801.72	
	NET 0 AVG BGHT 11022.50 SOLD 10995.00				**-330.00**	**0.00**

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23rd October 2017

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	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
29AUG17	S 1 PD29NOV17	11820.00	11819.65	USD	2.10	
29AUG17	B 1 PD29NOV17	11720.00	11819.65	USD	597.90	
	NET 0 AVG BGHT 11720.00 SOLD 11820.00				**600.00**	**0.00**
09OCT17	S 1 PD09JAN18	10705.00	11849.15	USD	-6,864.90	
09OCT17	B 1 PD09JAN18	10705.00	11849.15	USD	6,864.90	
	NET 0 AVG BGHT 10705.00 SOLD 10705.00				**0.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 1 PD17NOV17	20170.00	19666.67	USD	-2,516.65	
18AUG17	B 1 PD17NOV17	20260.00	19666.67	USD	-2,966.65	
18AUG17	B 1 PD17NOV17	20290.00	19666.67	USD	-3,116.65	
18AUG17	B 1 PD17NOV17	20300.00	19666.67	USD	-3,166.65	
18AUG17	B 1 PD17NOV17	20325.00	19666.67	USD	-3,291.65	
18AUG17	S 1 PD17NOV17	20245.00	19666.67	USD	2,891.65	
18AUG17	S 2 PD17NOV17	20285.00	19666.67	USD	6,183.30	
18AUG17	S 2 PD17NOV17	20295.00	19666.67	USD	6,283.30	
18AUG17	S 1 PD17NOV17	20330.00	19666.67	USD	3,316.65	
18AUG17	B 1 PD17NOV17	20240.00	19666.67	USD	-2,866.65	
	NET 0 AVG BGHT 20264.17 SOLD 20289.17				**750.00**	**0.00**
21AUG17	S 1 PD21NOV17	20350.00	19663.33	USD	3,433.35	
21AUG17	B 1 PD21NOV17	20325.00	19663.33	USD	-3,308.35	
21AUG17	B 2 PD21NOV17	20335.00	19663.33	USD	-6,716.70	
21AUG17	S 2 PD21NOV17	20360.00	19663.33	USD	6,966.70	
21AUG17	B 2 PD21NOV17	20355.00	19663.33	USD	-6,916.70	
21AUG17	S 1 PD21NOV17	20345.00	19663.33	USD	3,408.35	
21AUG17	S 1 PD21NOV17	20380.00	19663.33	USD	3,583.35	
21AUG17	S 1 PD21NOV17	20400.00	19663.33	USD	3,683.35	
21AUG17	S 1 PD21NOV17	20445.00	19663.33	USD	3,908.35	
21AUG17	B 1 PD21NOV17	20360.00	19663.33	USD	-3,483.35	
21AUG17	B 2 PD21NOV17	20415.00	19663.33	USD	-7,516.70	
21AUG17	S 1 PD21NOV17	20415.00	19663.33	USD	3,758.35	
21AUG17	S 1 PD21NOV17	20480.00	19663.33	USD	4,083.35	
21AUG17	B 1 PD21NOV17	20450.00	19663.33	USD	-3,933.35	
	NET 0 AVG BGHT 20371.67 SOLD 20392.78				**950.00**	**0.00**
22AUG17	S 1 PD22NOV17	20430.00	19661.67	USD	3,841.65	
22AUG17	B 1 PD22NOV17	20470.00	19661.67	USD	-4,041.65	
22AUG17	S 1 PD22NOV17	20485.00	19661.67	USD	4,116.65	
22AUG17	B 1 PD22NOV17	20430.00	19661.67	USD	-3,841.65	
22AUG17	S 2 PD22NOV17	20490.00	19661.67	USD	8,283.30	
22AUG17	B 1 PD22NOV17	20480.00	19661.67	USD	-4,091.65	
22AUG17	B 1 PD22NOV17	20460.00	19661.67	USD	-3,991.65	
22AUG17	S 2 PD22NOV17	20450.00	19661.67	USD	7,883.30	
22AUG17	B 1 PD22NOV17	20355.00	19661.67	USD	-3,466.65	
22AUG17	S 1 PD22NOV17	20370.00	19661.67	USD	3,541.65	
22AUG17	S 2 PD22NOV17	20270.00	19661.67	USD	6,083.30	
22AUG17	B 2 PD22NOV17	20255.00	19661.67	USD	-5,933.30	
22AUG17	B 1 PD22NOV17	20265.00	19661.67	USD	-3,016.65	
22AUG17	B 2 PD22NOV17	20420.00	19661.67	USD	-7,583.30	
22AUG17	S 1 PD22NOV17	20330.00	19661.67	USD	3,341.65	
	NET 0 AVG BGHT 20381.00 SOLD 20403.50				**1,125.00**	**0.00**
23AUG17	S 1 PD24NOV17	20330.00	19660.00	USD	3,350.00	
23AUG17	B 1 PD24NOV17	20350.00	19660.00	USD	-3,450.00	
23AUG17	S 1 PD24NOV17	20340.00	19660.00	USD	3,400.00	
23AUG17	B 1 PD24NOV17	20270.00	19660.00	USD	-3,050.00	
23AUG17	B 1 PD24NOV17	20320.00	19660.00	USD	-3,300.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	S 1 PD24NOV17	20270.00	19660.00	USD	3,050.00	
23AUG17	S 2 PD24NOV17	20400.00	19660.00	USD	7,400.00	
23AUG17	B 1 PD24NOV17	20385.00	19660.00	USD	-3,625.00	
23AUG17	S 1 PD24NOV17	20445.00	19660.00	USD	3,925.00	
23AUG17	S 1 PD24NOV17	20465.00	19660.00	USD	4,025.00	
23AUG17	B 1 PD24NOV17	20380.00	19660.00	USD	-3,600.00	
23AUG17	B 2 PD24NOV17	20505.00	19660.00	USD	-8,450.00	
	NET 0 AVG BGHT 20387.86 SOLD 20378.57				**-325.00**	**0.00**
29AUG17	B 1 PD29NOV17	20570.00	19655.00	USD	-4,575.00	
29AUG17	S 2 PD29NOV17	20590.00	19655.00	USD	9,350.00	
29AUG17	B 2 PD29NOV17	20530.00	19655.00	USD	-8,750.00	
29AUG17	S 2 PD29NOV17	20570.00	19655.00	USD	9,150.00	
29AUG17	B 2 PD29NOV17	20415.00	19655.00	USD	-7,600.00	
29AUG17	B 1 PD29NOV17	20545.00	19655.00	USD	-4,450.00	
29AUG17	S 1 PD29NOV17	20415.00	19655.00	USD	3,800.00	
29AUG17	S 1 PD29NOV17	20445.00	19655.00	USD	3,950.00	
29AUG17	B 2 PD29NOV17	20525.00	19655.00	USD	-8,700.00	
29AUG17	S 1 PD29NOV17	20545.00	19655.00	USD	4,450.00	
29AUG17	B 1 PD29NOV17	20450.00	19655.00	USD	-3,975.00	
29AUG17	S 2 PD29NOV17	20490.00	19655.00	USD	8,350.00	
	NET 0 AVG BGHT 20500.56 SOLD 20522.78				**1,000.00**	**0.00**
30AUG17	S 1 PD30NOV17	20440.00	19653.33	USD	3,933.35	
30AUG17	B 1 PD30NOV17	20395.00	19653.33	USD	-3,708.35	
30AUG17	B 1 PD30NOV17	20365.00	19653.33	USD	-3,558.35	
30AUG17	B 1 PD30NOV17	20370.00	19653.33	USD	-3,583.35	
30AUG17	S 1 PD30NOV17	20350.00	19653.33	USD	3,483.35	
30AUG17	S 1 PD30NOV17	20390.00	19653.33	USD	3,683.35	
30AUG17	S 1 PD30NOV17	20405.00	19653.33	USD	3,758.35	
30AUG17	S 2 PD30NOV17	20500.00	19653.33	USD	8,466.70	
30AUG17	S 1 PD30NOV17	20525.00	19653.33	USD	4,358.35	
30AUG17	B 3 PD30NOV17	20600.00	19653.33	USD	-14,200.05	
30AUG17	B 1 PD30NOV17	20650.00	19653.33	USD	-4,983.35	
31AUG17	S 1 PD30NOV17	20620.00	19653.33	USD	4,833.35	
31AUG17	S 1 PD30NOV17	20645.00	19653.33	USD	4,958.35	
31AUG17	B 2 PD30NOV17	20660.00	19653.33	USD	-10,066.70	
	NET 0 AVG BGHT 20544.44 SOLD 20486.11				**-2,625.00**	**0.00**
01SEP17	S 1 PD01DEC17	20730.00	19651.67	USD	5,391.65	
01SEP17	B 1 PD01DEC17	20715.00	19651.67	USD	-5,316.65	
01SEP17	B 2 PD01DEC17	20755.00	19651.67	USD	-11,033.30	
01SEP17	S 1 PD01DEC17	20705.00	19651.67	USD	5,266.65	
01SEP17	B 1 PD01DEC17	20700.00	19651.67	USD	-5,241.65	
01SEP17	S 1 PD01DEC17	20735.00	19651.67	USD	5,416.65	
01SEP17	S 2 PD01DEC17	20750.00	19651.67	USD	10,983.30	
01SEP17	B 1 PD01DEC17	20705.00	19651.67	USD	-5,266.65	
	NET 0 AVG BGHT 20726.00 SOLD 20734.00				**200.00**	**0.00**
04SEP17	S 1 PD04DEC17	20750.00	19650.00	USD	5,500.00	
04SEP17	B 1 PD04DEC17	20675.00	19650.00	USD	-5,125.00	
	NET 0 AVG BGHT 20675.00 SOLD 20750.00				**375.00**	**0.00**
05SEP17	B 1 PD05DEC17	20800.00	19648.33	USD	-5,758.35	
05SEP17	B 1 PD05DEC17	20705.00	19648.33	USD	-5,283.35	
05SEP17	B 1 PD05DEC17	20745.00	19648.33	USD	-5,483.35	
05SEP17	S 1 PD05DEC17	20740.00	19648.33	USD	5,458.35	
05SEP17	S 2 PD05DEC17	20750.00	19648.33	USD	11,016.70	
	NET 0 AVG BGHT 20750.00 SOLD 20746.67				**-50.00**	**0.00**
06SEP17	S 1 PD06DEC17	20650.00	19646.67	USD	5,016.65	
06SEP17	B 1 PD06DEC17	20655.00	19646.67	USD	-5,041.65	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	20765.00	19646.67	USD	5,591.65	
29SEP17	B 1 PD06DEC17	20740.83	19646.67	USD	-5,470.80	
	NET 0 AVG BGHT 20697.92 SOLD 20707.50				**95.85**	**0.00**
07SEP17	B 1 PD07DEC17	20740.00	19645.00	USD	-5,475.00	
29SEP17	S 1 PD07DEC17	20737.75	19645.00	USD	5,463.75	
	NET 0 AVG BGHT 20740.00 SOLD 20737.75				**-11.25**	**0.00**
08SEP17	S 1 PD08DEC17	20615.00	19643.33	USD	4,858.35	
08SEP17	B 1 PD08DEC17	20620.00	19643.33	USD	-4,883.35	
	NET 0 AVG BGHT 20620.00 SOLD 20615.00				**-25.00**	**0.00**
12SEP17	S 1 PD12DEC17	20700.00	19640.00	USD	5,300.00	
12SEP17	B 1 PD12DEC17	20695.00	19640.00	USD	-5,275.00	
	NET 0 AVG BGHT 20695.00 SOLD 20700.00				**25.00**	**0.00**
14SEP17	B 1 PD14DEC17	20570.00	19636.67	USD	-4,666.65	
14SEP17	S 1 PD14DEC17	20595.00	19636.67	USD	4,791.65	
14SEP17	S 2 PD14DEC17	20600.00	19636.67	USD	9,633.30	
14SEP17	B 1 PD14DEC17	20580.00	19636.67	USD	-4,716.65	
14SEP17	B 1 PD14DEC17	20615.00	19636.67	USD	-4,891.65	
	NET 0 AVG BGHT 20588.33 SOLD 20598.33				**150.00**	**0.00**
15SEP17	S 1 PD15DEC17	20575.00	19635.00	USD	4,700.00	
15SEP17	B 1 PD15DEC17	20545.00	19635.00	USD	-4,550.00	
15SEP17	S 1 PD15DEC17	20570.00	19635.00	USD	4,675.00	
15SEP17	B 1 PD15DEC17	20520.00	19635.00	USD	-4,425.00	
	NET 0 AVG BGHT 20532.50 SOLD 20572.50				**400.00**	**0.00**
18SEP17	S 1 PD18DEC17	20680.00	19633.33	USD	5,233.35	
18SEP17	B 2 PD18DEC17	20680.00	19633.33	USD	-10,466.70	
18SEP17	S 1 PD18DEC17	20735.00	19633.33	USD	5,508.35	
18SEP17	B 1 PD18DEC17	20640.00	19633.33	USD	-5,033.35	
18SEP17	S 1 PD18DEC17	20650.00	19633.33	USD	5,083.35	
	NET 0 AVG BGHT 20666.67 SOLD 20688.33				**325.00**	**0.00**
19SEP17	B 1 PD19DEC17	20645.00	19631.67	USD	-5,066.65	
19SEP17	B 2 PD19DEC17	20675.00	19631.67	USD	-10,433.30	
19SEP17	S 2 PD19DEC17	20695.00	19631.67	USD	10,633.30	
19SEP17	S 1 PD19DEC17	20670.00	19631.67	USD	5,191.65	
19SEP17	B 1 PD19DEC17	20715.00	19631.67	USD	-5,416.65	
19SEP17	S 1 PD19DEC17	20735.00	19631.67	USD	5,516.65	
19SEP17	B 1 PD19DEC17	20705.00	19631.67	USD	-5,366.65	
19SEP17	S 1 PD19DEC17	20725.00	19631.67	USD	5,466.65	
19SEP17	S 1 PD19DEC17	20705.00	19631.67	USD	5,366.65	
19SEP17	B 1 PD19DEC17	20685.00	19631.67	USD	-5,266.65	
	NET 0 AVG BGHT 20683.33 SOLD 20704.17				**625.00**	**0.00**
20SEP17	S 1 PD20DEC17	20740.00	19630.00	USD	5,550.00	
20SEP17	B 1 PD20DEC17	20750.00	19630.00	USD	-5,600.00	
20SEP17	S 1 PD20DEC17	20725.00	19630.00	USD	5,475.00	
20SEP17	B 1 PD20DEC17	20760.00	19630.00	USD	-5,650.00	
20SEP17	S 1 PD20DEC17	20770.00	19630.00	USD	5,700.00	
20SEP17	B 1 PD20DEC17	20655.00	19630.00	USD	-5,125.00	
20SEP17	B 1 PD20DEC17	20630.00	19630.00	USD	-5,000.00	
20SEP17	S 2 PD20DEC17	20675.00	19630.00	USD	10,450.00	
20SEP17	B 1 PD20DEC17	20645.00	19630.00	USD	-5,075.00	
	NET 0 AVG BGHT 20688.00 SOLD 20717.00				**725.00**	**0.00**
21SEP17	B 1 PD21DEC17	20510.00	19627.50	USD	-4,412.50	
21SEP17	S 5 PD21DEC17	20560.00	19627.50	USD	23,312.50	
21SEP17	B 1 PD21DEC17	20535.00	19627.50	USD	-4,537.50	
21SEP17	B 1 PD21DEC17	20540.00	19627.50	USD	-4,562.50	
21SEP17	B 1 PD21DEC17	20550.00	19627.50	USD	-4,612.50	

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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SAP0119H

23rd October 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					
21SEP17	B 1 PD21DEC17	20560.00	19627.50	USD	-4,662.50	
21SEP17	B 1 PD21DEC17	20500.00	19627.50	USD	-4,362.50	
21SEP17	S 1 PD21DEC17	20480.00	19627.50	USD	4,262.50	
	NET 0 AVG BGHT 20532.50 SOLD 20546.67				**425.00**	**0.00**
22SEP17	B 1 PD22DEC17	20580.00	19625.00	USD	-4,775.00	
22SEP17	S 1 PD22DEC17	20580.00	19625.00	USD	4,775.00	
	NET 0 AVG BGHT 20580.00 SOLD 20580.00				**0.00**	**0.00**
25SEP17	B 2 PD27DEC17	20625.00	19622.50	USD	-10,025.00	
25SEP17	S 1 PD27DEC17	20605.00	19622.50	USD	4,912.50	
25SEP17	B 1 PD27DEC17	20545.00	19622.50	USD	-4,612.50	
25SEP17	S 1 PD27DEC17	20585.00	19622.50	USD	4,812.50	
25SEP17	S 2 PD27DEC17	20570.00	19622.50	USD	9,475.00	
25SEP17	B 1 PD27DEC17	20570.00	19622.50	USD	-4,737.50	
26SEP17	S 1 PD27DEC17	20740.00	19622.50	USD	5,587.50	
26SEP17	B 1 PD27DEC17	20700.00	19622.50	USD	-5,387.50	
26SEP17	B 1 PD27DEC17	20660.00	19622.50	USD	-5,187.50	
26SEP17	S 1 PD27DEC17	20685.00	19622.50	USD	5,312.50	
27SEP17	B 1 PD27DEC17	20655.00	19622.50	USD	-5,162.50	
27SEP17	S 1 PD27DEC17	20680.00	19622.50	USD	5,287.50	
27SEP17	S 1 PD27DEC17	20685.00	19622.50	USD	5,312.50	
27SEP17	B 1 PD27DEC17	20700.00	19622.50	USD	-5,387.50	
	NET 0 AVG BGHT 20635.00 SOLD 20640.00				**200.00**	**0.00**
28SEP17	S 1 PD28DEC17	20695.00	19620.00	USD	5,375.00	
28SEP17	B 1 PD28DEC17	20710.00	19620.00	USD	-5,450.00	
	NET 0 AVG BGHT 20710.00 SOLD 20695.00				**-75.00**	**0.00**
09OCT17	B 1 PD09JAN18	20700.00	19602.50	USD	-5,487.50	
09OCT17	S 1 PD09JAN18	20735.00	19602.50	USD	5,662.50	
09OCT17	B 1 PD09JAN18	20850.00	19602.50	USD	-6,237.50	
09OCT17	S 1 PD09JAN18	20885.00	19602.50	USD	6,412.50	
09OCT17	S 1 PD09JAN18	20995.00	19602.50	USD	6,962.50	
09OCT17	B 1 PD09JAN18	20800.00	19602.50	USD	-5,987.50	
09OCT17	B 1 PD09JAN18	20820.00	19602.50	USD	-6,087.50	
09OCT17	B 1 PD09JAN18	20775.00	19602.50	USD	-5,862.50	
09OCT17	S 1 PD09JAN18	20770.00	19602.50	USD	5,837.50	
09OCT17	S 1 PD09JAN18	20740.00	19602.50	USD	5,687.50	
	NET 0 AVG BGHT 20789.00 SOLD 20825.00				**900.00**	**0.00**
10OCT17	B 1 PD10JAN18	20860.00	19600.00	USD	-6,300.00	
10OCT17	S 1 PD10JAN18	20835.00	19600.00	USD	6,175.00	
	NET 0 AVG BGHT 20860.00 SOLD 20835.00				**-125.00**	**0.00**
12OCT17	B 1 PD12JAN18	20730.00	19595.00	USD	-5,675.00	
12OCT17	B 1 PD12JAN18	20755.00	19595.00	USD	-5,800.00	
12OCT17	S 2 PD12JAN18	20800.00	19595.00	USD	12,050.00	
12OCT17	B 1 PD12JAN18	20775.00	19595.00	USD	-5,900.00	
12OCT17	B 1 PD12JAN18	20760.00	19595.00	USD	-5,825.00	
12OCT17	S 1 PD12JAN18	20755.00	19595.00	USD	5,800.00	
12OCT17	S 1 PD12JAN18	20810.00	19595.00	USD	6,075.00	
13OCT17	B 1 PD12JAN18	20780.00	19595.00	USD	-5,925.00	
13OCT17	S 1 PD12JAN18	20680.00	19595.00	USD	5,425.00	
	NET 0 AVG BGHT 20760.00 SOLD 20769.00				**225.00**	**0.00**
18OCT17	S 1 PD18JAN18	20110.00	19587.50	USD	2,612.50	
18OCT17	B 1 PD18JAN18	20075.00	19587.50	USD	-2,437.50	
	NET 0 AVG BGHT 20075.00 SOLD 20110.00				**175.00**	**0.00**
19OCT17	B 1 PD19JAN18	20070.00	19585.00	USD	-2,425.00	
19OCT17	S 1 PD19JAN18	20200.00	19585.00	USD	3,075.00	
19OCT17	B 1 PD19JAN18	19900.00	19585.00	USD	-1,575.00	

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OPEN POSITION STATEMENT

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SAP0119H

23rd October 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					
19OCT17	S 1 PD19JAN18	19970.00	19585.00	USD	1,925.00	
19OCT17	B 1 PD19JAN18	19915.00	19585.00	USD	-1,650.00	
19OCT17	S 1 PD19JAN18	19910.00	19585.00	USD	1,625.00	
19OCT17	B 1 PD19JAN18	19840.00	19585.00	USD	-1,275.00	
19OCT17	S 1 PD19JAN18	19835.00	19585.00	USD	1,250.00	
19OCT17	S 1 PD19JAN18	19870.00	19585.00	USD	1,425.00	
19OCT17	B 1 PD19JAN18	19825.00	19585.00	USD	-1,200.00	
20OCT17	B 1 PD19JAN18	20010.00	19585.00	USD	-2,125.00	
20OCT17	S 1 PD19JAN18	20000.00	19585.00	USD	2,075.00	
20OCT17	S 2 PD19JAN18	19945.00	19585.00	USD	3,600.00	
20OCT17	S 1 PD19JAN18	19975.00	19585.00	USD	1,950.00	
20OCT17	B 1 PD19JAN18	19880.00	19585.00	USD	-1,475.00	
20OCT17	B 1 PD19JAN18	19835.00	19585.00	USD	-1,250.00	
20OCT17	B 1 PD19JAN18	19915.00	19585.00	USD	-1,650.00	
	NET 0 AVG BGHT 19910.00 SOLD 19961.11				**2,300.00**	**0.00**
23OCT17	B 1 PD23JAN18	19640.00	19580.00	USD	-300.00	
23OCT17	B 2 PD23JAN18	19620.00	19580.00	USD	-400.00	
23OCT17	S 1 PD23JAN18	19550.00	19580.00	USD	-150.00	
23OCT17	S 1 PD23JAN18	19625.00	19580.00	USD	225.00	
23OCT17	S 1 PD23JAN18	19610.00	19580.00	USD	150.00	
	NET 0 AVG BGHT 19626.67 SOLD 19595.00				**-475.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
08SEP17	B 1 PD08DEC17	3032.00	3145.86	USD	2,846.50	
08SEP17	S 1 PD08DEC17	3028.50	3145.86	USD	-2,934.00	
	NET 0 AVG BGHT 3032.00 SOLD 3028.50				**-87.50**	**0.00**
09OCT17	B 1 PD09JAN18	3261.00	3135.36	USD	-3,141.00	
09OCT17	S 1 PD09JAN18	3271.00	3135.36	USD	3,391.00	
	NET 0 AVG BGHT 3261.00 SOLD 3271.00				**250.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-4,116.75
LME Lead 25 tonnes. This is an	FUTURES	137.50
LME Nickel 6 tonnes. This is	FUTURES	270.00
LME Tin 5 tonnes. This is an	FUTURES	7,259.60
LME Zinc 25 tonnes. This is	FUTURES	162.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-4,056.00	-4,056.00		
LEAD	- Futures	USD	137.50	137.50		
NKL	- Futures	USD	270.00	270.00		
TIN	- Futures	USD	7,259.60	7,259.60		
ZINC	- Futures	USD	162.50	162.50	**3,773.60**	**3,773.60**

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ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		1,243.66	1,243.66
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,243.66**	**1,243.66**
Initial Margins		0.00	0.00
Excess/(Shortage)		**1,243.66**	**1,243.66**
FOR INFORMATION ONLY			
Forward Unrealised P&L		3,773.60	3,773.60
Net Liquidating Value		**5,017.26**	**5,017.26**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT							
23AUG17	S	1	PD24NOV17	6564.50	6986.02	USD	-10,538.00	
23AUG17	B	1	PD24NOV17	6550.00	6986.02	USD	10,900.50	
24AUG17	B	1	PD24NOV17	6650.00	6986.02	USD	8,400.50	
24AUG17	S	1	PD24NOV17	6638.50	6986.02	USD	-8,688.00	
24AUG17	S	2	PD24NOV17	6705.00	6986.02	USD	-14,051.00	
24AUG17	S	1	PD24NOV17	6710.00	6986.02	USD	-6,900.50	
29SEP17	B	3	PD24NOV17	6467.42	6986.02	USD	38,895.00	
	NET	**0**	**AVG BGHT 6520.45**	**SOLD 6664.60**			**18,018.50**	**0.00**
30AUG17	B	1	PD30NOV17	6769.00	6988.83	USD	5,495.75	
31AUG17	B	1	PD30NOV17	6844.00	6988.83	USD	3,620.75	
31AUG17	B	1	PD30NOV17	6846.00	6988.83	USD	3,570.75	
31AUG17	S	1	PD30NOV17	6855.50	6988.83	USD	-3,333.25	
31AUG17	S	1	PD30NOV17	6856.00	6988.83	USD	-3,320.75	
31AUG17	B	1	PD30NOV17	6795.00	6988.83	USD	4,845.75	
31AUG17	B	1	PD30NOV17	6800.00	6988.83	USD	4,720.75	
29SEP17	S	3	PD30NOV17	6470.72	6988.83	USD	-38,858.25	
	NET	**0**	**AVG BGHT 6810.80**	**SOLD 6624.73**			**-23,258.50**	**0.00**
01SEP17	S	1	PD01DEC17	6824.00	6989.30	USD	-4,132.50	
01SEP17	B	2	PD01DEC17	6803.00	6989.30	USD	9,315.00	
01SEP17	S	1	PD01DEC17	6812.00	6989.30	USD	-4,432.50	
01SEP17	S	2	PD01DEC17	6823.00	6989.30	USD	-8,315.00	
01SEP17	S	1	PD01DEC17	6818.00	6989.30	USD	-4,282.50	
29SEP17	B	3	PD01DEC17	6471.50	6989.30	USD	38,835.00	
	NET	**0**	**AVG BGHT 6604.10**	**SOLD 6820.00**			**26,987.50**	**0.00**
04SEP17	B	1	PD04DEC17	6885.00	6990.70	USD	2,642.50	
04SEP17	S	1	PD04DEC17	6895.00	6990.70	USD	-2,392.50	
04SEP17	S	1	PD04DEC17	6915.00	6990.70	USD	-1,892.50	
04SEP17	B	1	PD04DEC17	6916.50	6990.70	USD	1,855.00	
	NET	**0**	**AVG BGHT 6900.75**	**SOLD 6905.00**			**212.50**	**0.00**
05SEP17	B	1	PD05DEC17	6954.00	6991.17	USD	929.25	
05SEP17	B	1	PD05DEC17	6955.00	6991.17	USD	904.25	
05SEP17	B	1	PD05DEC17	6901.00	6991.17	USD	2,254.25	
29SEP17	S	3	PD05DEC17	6472.05	6991.17	USD	-38,934.00	
	NET	**0**	**AVG BGHT 6936.67**	**SOLD 6472.05**			**-34,846.25**	**0.00**
06SEP17	S	1	PD06DEC17	6887.00	6991.64	USD	-2,616.00	
06SEP17	S	1	PD06DEC17	6911.00	6991.64	USD	-2,016.00	
06SEP17	S	2	PD06DEC17	6910.00	6991.64	USD	-4,082.00	
06SEP17	S	1	PD06DEC17	6917.00	6991.64	USD	-1,866.00	
06SEP17	S	1	PD06DEC17	6924.00	6991.64	USD	-1,691.00	
06SEP17	B	1	PD06DEC17	6917.00	6991.64	USD	1,866.00	
06SEP17	B	2	PD06DEC17	6885.00	6991.64	USD	5,332.00	
06SEP17	B	3	PD06DEC17	6886.00	6991.64	USD	7,923.00	
06SEP17	S	1	PD06DEC17	6879.00	6991.64	USD	-2,816.00	
06SEP17	S	1	PD06DEC17	6886.00	6991.64	USD	-2,641.00	
06SEP17	B	1	PD06DEC17	6870.00	6991.64	USD	3,041.00	
06SEP17	B	1	PD06DEC17	6870.50	6991.64	USD	3,028.50	
06SEP17	S	2	PD06DEC17	6892.00	6991.64	USD	-4,982.00	
06SEP17	S	1	PD06DEC17	6900.00	6991.64	USD	-2,291.00	
29SEP17	B	3	PD06DEC17	6472.72	6991.64	USD	38,919.00	
	NET	**0**	**AVG BGHT 6773.06**	**SOLD 6900.73**			**35,108.50**	**0.00**
07SEP17	B	1	PD07DEC17	6858.00	6992.10	USD	3,352.50	
07SEP17	B	1	PD07DEC17	6860.00	6992.10	USD	3,302.50	
07SEP17	B	1	PD07DEC17	6856.00	6992.10	USD	3,402.50	
07SEP17	B	1	PD07DEC17	6875.00	6992.10	USD	2,927.50	
07SEP17	S	2	PD07DEC17	6875.00	6992.10	USD	-5,855.00	
07SEP17	S	1	PD07DEC17	6878.00	6992.10	USD	-2,852.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
07SEP17	S 1 PD07DEC17	6905.00	6992.10	USD	-2,177.50	
	NET 0 AVG BGHT 6862.25 SOLD 6883.25				**2,100.00**	**0.00**
08SEP17	B 1 PD08DEC17	6910.00	6992.57	USD	2,064.25	
08SEP17	B 1 PD08DEC17	6922.00	6992.57	USD	1,764.25	
08SEP17	B 1 PD08DEC17	6924.00	6992.57	USD	1,714.25	
08SEP17	B 1 PD08DEC17	6845.00	6992.57	USD	3,689.25	
08SEP17	B 2 PD08DEC17	6850.00	6992.57	USD	7,128.50	
08SEP17	S 1 PD08DEC17	6829.00	6992.57	USD	-4,089.25	
08SEP17	S 2 PD08DEC17	6837.00	6992.57	USD	-7,778.50	
08SEP17	B 1 PD08DEC17	6815.00	6992.57	USD	4,439.25	
08SEP17	S 1 PD08DEC17	6835.00	6992.57	USD	-3,939.25	
08SEP17	B 1 PD08DEC17	6793.00	6992.57	USD	4,989.25	
08SEP17	B 1 PD08DEC17	6785.00	6992.57	USD	5,189.25	
08SEP17	B 1 PD08DEC17	6835.00	6992.57	USD	3,939.25	
08SEP17	S 2 PD08DEC17	6750.00	6992.57	USD	-12,128.50	
08SEP17	B 1 PD08DEC17	6715.00	6992.57	USD	6,939.25	
08SEP17	B 1 PD08DEC17	6695.00	6992.57	USD	7,439.25	
08SEP17	S 3 PD08DEC17	6675.50	6992.57	USD	-23,780.25	
08SEP17	S 2 PD08DEC17	6685.00	6992.57	USD	-15,378.50	
08SEP17	B 2 PD08DEC17	6685.00	6992.57	USD	15,378.50	
29SEP17	S 3 PD08DEC17	6473.45	6992.57	USD	-38,934.00	
	NET 0 AVG BGHT 6807.79 SOLD 6689.63				**-41,353.75**	**0.00**
11SEP17	B 1 PD11DEC17	6726.00	6993.98	USD	6,699.50	
11SEP17	S 1 PD11DEC17	6734.00	6993.98	USD	-6,499.50	
11SEP17	B 1 PD11DEC17	6725.00	6993.98	USD	6,724.50	
11SEP17	S 1 PD11DEC17	6724.00	6993.98	USD	-6,749.50	
11SEP17	S 1 PD11DEC17	6738.00	6993.98	USD	-6,399.50	
11SEP17	B 1 PD11DEC17	6730.00	6993.98	USD	6,599.50	
	NET 0 AVG BGHT 6727.00 SOLD 6732.00				**375.00**	**0.00**
12SEP17	S 1 PD12DEC17	6706.50	6994.44	USD	-7,198.50	
12SEP17	B 1 PD12DEC17	6691.00	6994.44	USD	7,586.00	
12SEP17	B 1 PD12DEC17	6695.00	6994.44	USD	7,486.00	
12SEP17	S 1 PD12DEC17	6705.00	6994.44	USD	-7,236.00	
12SEP17	B 1 PD12DEC17	6647.00	6994.44	USD	8,686.00	
12SEP17	S 1 PD12DEC17	6656.50	6994.44	USD	-8,448.50	
	NET 0 AVG BGHT 6677.67 SOLD 6689.33				**875.00**	**0.00**
13SEP17	B 1 PD13DEC17	6632.00	6994.91	USD	9,072.75	
13SEP17	B 1 PD13DEC17	6645.00	6994.91	USD	8,747.75	
13SEP17	S 1 PD13DEC17	6627.00	6994.91	USD	-9,197.75	
13SEP17	S 1 PD13DEC17	6629.00	6994.91	USD	-9,147.75	
13SEP17	B 1 PD13DEC17	6609.00	6994.91	USD	9,647.75	
13SEP17	B 2 PD13DEC17	6612.00	6994.91	USD	19,145.50	
13SEP17	S 1 PD13DEC17	6600.00	6994.91	USD	-9,872.75	
13SEP17	B 1 PD13DEC17	6561.00	6994.91	USD	10,847.75	
13SEP17	S 1 PD13DEC17	6578.00	6994.91	USD	-10,422.75	
13SEP17	B 1 PD13DEC17	6569.00	6994.91	USD	10,647.75	
13SEP17	S 2 PD13DEC17	6570.00	6994.91	USD	-21,245.50	
13SEP17	S 1 PD13DEC17	6575.00	6994.91	USD	-10,497.75	
13SEP17	B 1 PD13DEC17	6555.00	6994.91	USD	10,997.75	
13SEP17	B 2 PD13DEC17	6560.00	6994.91	USD	21,745.50	
29SEP17	S 3 PD13DEC17	6475.98	6994.91	USD	-38,919.75	
	NET 0 AVG BGHT 6591.50 SOLD 6557.69				**-8,451.50**	**0.00**
14SEP17	S 1 PD14DEC17	6493.00	6995.38	USD	-12,559.50	
14SEP17	S 1 PD14DEC17	6495.00	6995.38	USD	-12,509.50	
14SEP17	S 1 PD14DEC17	6496.50	6995.38	USD	-12,472.00	
14SEP17	B 1 PD14DEC17	6489.00	6995.38	USD	12,659.50	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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					
14SEP17	B 1 PD14DEC17	6461.00	6995.38	USD	13,359.50	
14SEP17	S 1 PD14DEC17	6488.00	6995.38	USD	-12,684.50	
14SEP17	S 2 PD14DEC17	6499.00	6995.38	USD	-24,819.00	
14SEP17	S 1 PD14DEC17	6511.00	6995.38	USD	-12,109.50	
14SEP17	B 1 PD14DEC17	6496.00	6995.38	USD	12,484.50	
14SEP17	B 1 PD14DEC17	6500.00	6995.38	USD	12,384.50	
14SEP17	B 1 PD14DEC17	6514.00	6995.38	USD	12,034.50	
14SEP17	S 1 PD14DEC17	6513.00	6995.38	USD	-12,059.50	
14SEP17	S 1 PD14DEC17	6525.50	6995.38	USD	-11,747.00	
14SEP17	B 1 PD14DEC17	6522.50	6995.38	USD	11,822.00	
29SEP17	B 3 PD14DEC17	6476.65	6995.38	USD	38,904.75	
	NET 0 AVG BGHT 6490.27 SOLD 6502.22				**2,688.75**	**0.00**
15SEP17	S 2 PD15DEC17	6498.50	6995.85	USD	-24,867.50	
15SEP17	B 1 PD15DEC17	6488.50	6995.85	USD	12,683.75	
15SEP17	B 1 PD15DEC17	6506.00	6995.85	USD	12,246.25	
15SEP17	S 1 PD15DEC17	6504.00	6995.85	USD	-12,296.25	
15SEP17	B 1 PD15DEC17	6512.00	6995.85	USD	12,096.25	
15SEP17	B 1 PD15DEC17	6503.00	6995.85	USD	12,321.25	
15SEP17	B 1 PD15DEC17	6490.00	6995.85	USD	12,646.25	
15SEP17	S 1 PD15DEC17	6478.00	6995.85	USD	-12,946.25	
15SEP17	B 1 PD15DEC17	6472.00	6995.85	USD	13,096.25	
15SEP17	B 2 PD15DEC17	6473.00	6995.85	USD	26,142.50	
15SEP17	S 3 PD15DEC17	6469.00	6995.85	USD	-39,513.75	
15SEP17	S 1 PD15DEC17	6467.50	6995.85	USD	-13,208.75	
15SEP17	B 1 PD15DEC17	6465.00	6995.85	USD	13,271.25	
15SEP17	S 1 PD15DEC17	6455.50	6995.85	USD	-13,508.75	
	NET 0 AVG BGHT 6486.94 SOLD 6478.78				**-1,837.50**	**0.00**
18SEP17	S 1 PD18DEC17	6551.50	6997.25	USD	-11,143.75	
18SEP17	B 2 PD18DEC17	6550.00	6997.25	USD	22,362.50	
18SEP17	S 1 PD18DEC17	6556.00	6997.25	USD	-11,031.25	
18SEP17	S 1 PD18DEC17	6560.50	6997.25	USD	-10,918.75	
18SEP17	B 1 PD18DEC17	6535.50	6997.25	USD	11,543.75	
18SEP17	B 1 PD18DEC17	6537.50	6997.25	USD	11,493.75	
18SEP17	B 1 PD18DEC17	6545.00	6997.25	USD	11,306.25	
18SEP17	S 1 PD18DEC17	6540.00	6997.25	USD	-11,431.25	
18SEP17	S 1 PD18DEC17	6542.00	6997.25	USD	-11,381.25	
	NET 0 AVG BGHT 6543.60 SOLD 6550.00				**800.00**	**0.00**
19SEP17	B 1 PD19DEC17	6517.50	6997.25	USD	11,993.75	
19SEP17	B 1 PD19DEC17	6533.00	6997.25	USD	11,606.25	
19SEP17	S 1 PD19DEC17	6518.00	6997.25	USD	-11,981.25	
19SEP17	S 1 PD19DEC17	6519.50	6997.25	USD	-11,943.75	
19SEP17	B 1 PD19DEC17	6537.00	6997.25	USD	11,506.25	
19SEP17	S 1 PD19DEC17	6532.00	6997.25	USD	-11,631.25	
19SEP17	S 1 PD19DEC17	6520.00	6997.25	USD	-11,931.25	
19SEP17	B 4 PD19DEC17	6525.00	6997.25	USD	47,225.00	
19SEP17	B 1 PD19DEC17	6509.00	6997.25	USD	12,206.25	
19SEP17	S 2 PD19DEC17	6509.00	6997.25	USD	-24,412.50	
19SEP17	B 1 PD19DEC17	6519.00	6997.25	USD	11,956.25	
29SEP17	S 3 PD19DEC17	6478.78	6997.25	USD	-38,885.25	
	NET 0 AVG BGHT 6523.94 SOLD 6504.87				**-4,291.50**	**0.00**
20SEP17	S 1 PD20DEC17	6565.00	6997.25	USD	-10,806.25	
20SEP17	B 1 PD20DEC17	6558.00	6997.25	USD	10,981.25	
20SEP17	S 1 PD20DEC17	6558.00	6997.25	USD	-10,981.25	
20SEP17	B 1 PD20DEC17	6515.00	6997.25	USD	12,056.25	
	NET 0 AVG BGHT 6536.50 SOLD 6561.50				**1,250.00**	**0.00**
21SEP17	S 1 PD21DEC17	6455.00	6996.25	USD	-13,531.25	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
21SEP17	S 1 PD21DEC17	6445.00	6996.25	USD	-13,781.25	
21SEP17	B 1 PD21DEC17	6430.00	6996.25	USD	14,156.25	
21SEP17	S 1 PD21DEC17	6450.00	6996.25	USD	-13,656.25	
21SEP17	S 2 PD21DEC17	6460.50	6996.25	USD	-26,787.50	
21SEP17	B 1 PD21DEC17	6466.00	6996.25	USD	13,256.25	
21SEP17	S 1 PD21DEC17	6474.00	6996.25	USD	-13,056.25	
21SEP17	B 1 PD21DEC17	6462.00	6996.25	USD	13,356.25	
21SEP17	B 1 PD21DEC17	6477.00	6996.25	USD	12,981.25	
21SEP17	B 1 PD21DEC17	6479.00	6996.25	USD	12,931.25	
21SEP17	S 1 PD21DEC17	6479.00	6996.25	USD	-12,931.25	
21SEP17	S 1 PD21DEC17	6482.00	6996.25	USD	-12,856.25	
29SEP17	B 3 PD21DEC17	6478.45	6996.25	USD	38,835.00	
	NET 0 AVG BGHT 6468.67 SOLD 6463.25				**-1,083.75**	**0.00**
22SEP17	B 1 PD22DEC17	6430.00	6995.25	USD	14,131.25	
22SEP17	S 1 PD22DEC17	6426.00	6995.25	USD	-14,231.25	
22SEP17	B 1 PD22DEC17	6428.00	6995.25	USD	14,181.25	
22SEP17	S 1 PD22DEC17	6438.00	6995.25	USD	-13,931.25	
22SEP17	B 1 PD22DEC17	6416.00	6995.25	USD	14,481.25	
22SEP17	B 1 PD22DEC17	6420.00	6995.25	USD	14,381.25	
22SEP17	B 1 PD22DEC17	6425.00	6995.25	USD	14,256.25	
22SEP17	S 1 PD22DEC17	6417.00	6995.25	USD	-14,456.25	
22SEP17	B 1 PD22DEC17	6375.00	6995.25	USD	15,506.25	
22SEP17	S 2 PD22DEC17	6396.00	6995.25	USD	-29,962.50	
22SEP17	S 1 PD22DEC17	6420.00	6995.25	USD	-14,381.25	
22SEP17	S 1 PD22DEC17	6428.00	6995.25	USD	-14,181.25	
22SEP17	B 1 PD22DEC17	6435.00	6995.25	USD	14,006.25	
22SEP17	S 1 PD22DEC17	6435.00	6995.25	USD	-14,006.25	
22SEP17	B 1 PD22DEC17	6442.00	6995.25	USD	13,831.25	
22SEP17	S 1 PD22DEC17	6439.00	6995.25	USD	-13,906.25	
22SEP17	B 1 PD22DEC17	6425.50	6995.25	USD	14,243.75	
	NET 0 AVG BGHT 6421.83 SOLD 6421.67				**-37.50**	**0.00**
25SEP17	B 1 PD27DEC17	6462.00	6998.06	USD	13,401.50	
25SEP17	S 1 PD27DEC17	6458.00	6998.06	USD	-13,501.50	
26SEP17	S 1 PD27DEC17	6520.00	6998.06	USD	-11,951.50	
26SEP17	S 1 PD27DEC17	6524.00	6998.06	USD	-11,851.50	
26SEP17	B 1 PD27DEC17	6501.00	6998.06	USD	12,426.50	
26SEP17	B 1 PD27DEC17	6505.00	6998.06	USD	12,326.50	
26SEP17	B 1 PD27DEC17	6440.00	6998.06	USD	13,951.50	
26SEP17	B 1 PD27DEC17	6450.00	6998.06	USD	13,701.50	
26SEP17	S 2 PD27DEC17	6435.00	6998.06	USD	-28,153.00	
26SEP17	B 1 PD27DEC17	6415.00	6998.06	USD	14,576.50	
26SEP17	B 2 PD27DEC17	6410.00	6998.06	USD	29,403.00	
27SEP17	S 1 PD27DEC17	6452.00	6998.06	USD	-13,651.50	
27SEP17	S 2 PD27DEC17	6453.00	6998.06	USD	-27,253.00	
27SEP17	S 1 PD27DEC17	6443.00	6998.06	USD	-13,876.50	
27SEP17	B 1 PD27DEC17	6438.00	6998.06	USD	14,001.50	
	NET 0 AVG BGHT 6447.89 SOLD 6463.67				**3,550.00**	**0.00**
05OCT17	S 1 PD05JAN18	6635.00	7003.13	USD	-9,203.25	
05OCT17	S 1 PD05JAN18	6638.00	7003.13	USD	-9,128.25	
05OCT17	S 1 PD05JAN18	6642.00	7003.13	USD	-9,028.25	
05OCT17	B 1 PD05JAN18	6661.00	7003.13	USD	8,553.25	
05OCT17	S 1 PD05JAN18	6684.00	7003.13	USD	-7,978.25	
	NET -3 AVG BGHT 6661.00 SOLD 6649.75				**-26,784.75**	**0.00**
10OCT17	B 3 PD10JAN18	6704.00	7005.94	USD	22,645.50	
	NET +3 AVG BGHT 6704.00				**22,645.50**	**0.00**
16OCT17	S 1 PD16JAN18	6989.00	7006.50	USD	-437.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
16OCT17	S 1 PD16JAN18	7010.00	7006.50	USD	87.50	
16OCT17	B 1 PD16JAN18	7005.00	7006.50	USD	37.50	
16OCT17	S 1 PD16JAN18	7011.00	7006.50	USD	112.50	
16OCT17	S 1 PD16JAN18	7015.00	7006.50	USD	212.50	
	NET -3 AVG BGHT 7005.00 SOLD 7006.25				**12.50**	**0.00**
17OCT17	B 1 PD17JAN18	7028.50	7006.00	USD	-562.50	
17OCT17	B 1 PD17JAN18	7030.00	7006.00	USD	-600.00	
17OCT17	B 1 PD17JAN18	7035.00	7006.00	USD	-725.00	
	NET +3 AVG BGHT 7031.17				**-1,887.50**	**0.00**
20OCT17	B 3 PD19JAN18	6935.00	7004.33	USD	5,199.75	
	NET +3 AVG BGHT 6935.00				**5,199.75**	**0.00**
23OCT17	S 1 PD23JAN18	6995.00	7004.00	USD	-225.00	
23OCT17	S 1 PD23JAN18	6993.50	7004.00	USD	-262.50	
23OCT17	S 1 PD23JAN18	6990.00	7004.00	USD	-350.00	
	NET -3 AVG SOLD 6992.83				**-837.50**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
19SEP17	S 1 PD19DEC17	2415.00	2495.90	USD	-2,022.50	
19SEP17	B 1 PD19DEC17	2410.00	2495.90	USD	2,147.50	
	NET 0 AVG BGHT 2410.00 SOLD 2415.00				**125.00**	**0.00**
25SEP17	B 1 PD27DEC17	2500.00	2496.06	USD	-98.50	
25SEP17	S 1 PD27DEC17	2500.00	2496.06	USD	98.50	
	NET 0 AVG BGHT 2500.00 SOLD 2500.00				**0.00**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
01SEP17	S 1 PD01DEC17	11935.00	11820.96	USD	684.24	
01SEP17	B 1 PD01DEC17	12020.00	11820.96	USD	-1,194.24	
	NET 0 AVG BGHT 12020.00 SOLD 11935.00				**-510.00**	**0.00**
04SEP17	B 1 PD04DEC17	12120.00	11822.92	USD	-1,782.48	
04SEP17	S 1 PD04DEC17	12220.00	11822.92	USD	2,382.48	
	NET 0 AVG BGHT 12120.00 SOLD 12220.00				**600.00**	**0.00**
06SEP17	S 1 PD06DEC17	12070.00	11824.23	USD	1,474.62	
06SEP17	B 1 PD06DEC17	11970.00	11824.23	USD	-874.62	
06SEP17	B 1 PD06DEC17	12005.00	11824.23	USD	-1,084.62	
06SEP17	S 1 PD06DEC17	12075.00	11824.23	USD	1,504.62	
	NET 0 AVG BGHT 11987.50 SOLD 12072.50				**1,020.00**	**0.00**
08SEP17	S 1 PD08DEC17	11870.00	11825.54	USD	266.76	
08SEP17	B 1 PD08DEC17	11955.00	11825.54	USD	-776.76	
08SEP17	B 2 PD08DEC17	11545.00	11825.54	USD	3,366.48	
08SEP17	S 1 PD08DEC17	11540.00	11825.54	USD	-1,713.24	
08SEP17	S 1 PD08DEC17	11580.00	11825.54	USD	-1,473.24	
	NET 0 AVG BGHT 11681.67 SOLD 11663.33				**-330.00**	**0.00**
13SEP17	B 1 PD13DEC17	11450.00	11828.83	USD	2,272.98	
13SEP17	S 1 PD13DEC17	11390.00	11828.83	USD	-2,632.98	
	NET 0 AVG BGHT 11450.00 SOLD 11390.00				**-360.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	20355.00	19660.00	USD	-3,475.00	
23AUG17	S 1 PD24NOV17	20390.00	19660.00	USD	3,650.00	
24AUG17	S 1 PD24NOV17	20470.00	19660.00	USD	4,050.00	
24AUG17	B 1 PD24NOV17	20445.00	19660.00	USD	-3,925.00	
24AUG17	B 1 PD24NOV17	20420.00	19660.00	USD	-3,800.00	
24AUG17	S 1 PD24NOV17	20465.00	19660.00	USD	4,025.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
24AUG17	S	1	PD24NOV17	20475.00	19660.00	USD	4,075.00	
24AUG17	B	1	PD24NOV17	20450.00	19660.00	USD	-3,950.00	
25AUG17	B	1	PD24NOV17	20410.00	19660.00	USD	-3,750.00	
25AUG17	B	1	PD24NOV17	20400.00	19660.00	USD	-3,700.00	
25AUG17	S	1	PD24NOV17	20415.00	19660.00	USD	3,775.00	
25AUG17	S	1	PD24NOV17	20420.00	19660.00	USD	3,800.00	
	NET	**0**	**AVG BGHT 20413.33**	**SOLD 20439.17**			**775.00**	**0.00**
29AUG17	B	2	PD29NOV17	20430.00	19655.00	USD	-7,750.00	
29AUG17	S	1	PD29NOV17	20430.00	19655.00	USD	3,875.00	
29AUG17	S	1	PD29NOV17	20465.00	19655.00	USD	4,050.00	
	NET	**0**	**AVG BGHT 20430.00**	**SOLD 20447.50**			**175.00**	**0.00**
06SEP17	B	2	PD06DEC17	20600.00	19646.67	USD	-9,533.30	
06SEP17	S	1	PD06DEC17	20650.00	19646.67	USD	5,016.65	
06SEP17	S	1	PD06DEC17	20640.00	19646.67	USD	4,966.65	
	NET	**0**	**AVG BGHT 20600.00**	**SOLD 20645.00**			**450.00**	**0.00**
22SEP17	S	2	PD22DEC17	20455.00	19625.00	USD	8,300.00	
22SEP17	B	1	PD22DEC17	20450.00	19625.00	USD	-4,125.00	
22SEP17	B	1	PD22DEC17	20520.00	19625.00	USD	-4,475.00	
	NET	**0**	**AVG BGHT 20485.00**	**SOLD 20455.00**			**-300.00**	**0.00**
25SEP17	B	1	PD27DEC17	20625.00	19622.50	USD	-5,012.50	
25SEP17	S	1	PD27DEC17	20605.00	19622.50	USD	4,912.50	
	NET	**0**	**AVG BGHT 20625.00**	**SOLD 20605.00**			**-100.00**	**0.00**
17OCT17	B	1	PD17JAN18	20280.00	19590.00	USD	-3,450.00	
17OCT17	B	1	PD17JAN18	20350.00	19590.00	USD	-3,800.00	
17OCT17	B	1	PD17JAN18	20300.00	19590.00	USD	-3,550.00	
17OCT17	S	1	PD17JAN18	20305.00	19590.00	USD	3,575.00	
17OCT17	S	1	PD17JAN18	20330.00	19590.00	USD	3,700.00	
17OCT17	S	1	PD17JAN18	20335.00	19590.00	USD	3,725.00	
17OCT17	B	1	PD17JAN18	20325.00	19590.00	USD	-3,675.00	
17OCT17	S	1	PD17JAN18	20340.00	19590.00	USD	3,750.00	
	NET	**0**	**AVG BGHT 20313.75**	**SOLD 20327.50**			**275.00**	**0.00**
18OCT17	S	2	PD18JAN18	20450.00	19587.50	USD	8,625.00	
18OCT17	S	1	PD18JAN18	20460.00	19587.50	USD	4,362.50	
18OCT17	B	1	PD18JAN18	20400.00	19587.50	USD	-4,062.50	
18OCT17	B	1	PD18JAN18	20125.00	19587.50	USD	-2,687.50	
18OCT17	S	1	PD18JAN18	20115.00	19587.50	USD	2,637.50	
18OCT17	B	1	PD18JAN18	20055.00	19587.50	USD	-2,337.50	
18OCT17	B	1	PD18JAN18	19975.00	19587.50	USD	-1,937.50	
18OCT17	S	1	PD18JAN18	20050.00	19587.50	USD	2,312.50	
18OCT17	S	1	PD18JAN18	20025.00	19587.50	USD	2,187.50	
18OCT17	B	1	PD18JAN18	19925.00	19587.50	USD	-1,687.50	
18OCT17	B	2	PD18JAN18	20420.00	19587.50	USD	-8,325.00	
18OCT17	S	1	PD18JAN18	20105.00	19587.50	USD	2,587.50	
18OCT17	B	1	PD18JAN18	20025.00	19587.50	USD	-2,187.50	
18OCT17	B	1	PD18JAN18	20020.00	19587.50	USD	-2,162.50	
18OCT17	B	1	PD18JAN18	20030.00	19587.50	USD	-2,212.50	
18OCT17	S	1	PD18JAN18	20030.00	19587.50	USD	2,212.50	
18OCT17	B	1	PD18JAN18	20085.00	19587.50	USD	-2,487.50	
18OCT17	S	1	PD18JAN18	19965.00	19587.50	USD	1,887.50	
18OCT17	S	1	PD18JAN18	20020.00	19587.50	USD	2,162.50	
18OCT17	S	1	PD18JAN18	20045.00	19587.50	USD	2,287.50	
18OCT17	S	1	PD18JAN18	20145.00	19587.50	USD	2,787.50	
18OCT17	B	1	PD18JAN18	20145.00	19587.50	USD	-2,787.50	
	NET	**0**	**AVG BGHT 20135.42**	**SOLD 20155.00**			**1,175.00**	**0.00**
	LME ZINC 25 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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SAP0119I

23rd October 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					
04SEP17	B 1 PD04DEC17	3185.00	3147.29	USD	-942.75	
04SEP17	S 1 PD04DEC17	3173.00	3147.29	USD	642.75	
	NET 0 AVG BGHT 3185.00 SOLD 3173.00				**-300.00**	**0.00**
11SEP17	S 1 PD11DEC17	3090.00	3145.50	USD	-1,387.50	
11SEP17	B 1 PD11DEC17	3103.00	3145.50	USD	1,062.50	
	NET 0 AVG BGHT 3103.00 SOLD 3090.00				**-325.00**	**0.00**
13SEP17	S 1 PD13DEC17	3027.00	3144.79	USD	-2,944.75	
13SEP17	B 1 PD13DEC17	3032.00	3144.79	USD	2,819.75	
	NET 0 AVG BGHT 3032.00 SOLD 3027.00				**-125.00**	**0.00**
25SEP17	S 1 PD27DEC17	3097.50	3138.50	USD	-1,025.00	
25SEP17	B 1 PD27DEC17	3092.00	3138.50	USD	1,162.50	
	NET 0 AVG BGHT 3092.00 SOLD 3097.50				**137.50**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-25,044.50
LME Lead 25 tonnes. This is an	FUTURES	125.00
LME Nickel 6 tonnes. This is	FUTURES	420.00
LME Tin 5 tonnes. This is an	FUTURES	2,450.00
LME Zinc 25 tonnes. This is	FUTURES	-612.50

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-24,846.50	-24,846.50		
LEAD	- Futures	USD	125.00	125.00		
NKL	- Futures	USD	420.00	420.00		
TIN	- Futures	USD	2,450.00	2,450.00		
ZINC	- Futures	USD	-612.50	-612.50	**-22,464.00**	**-22,464.00**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		19,516.98	19,516.98
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**19,516.98**	**19,516.98**
Initial Margins		-24,933.00	-24,933.00
Excess/(Shortage)		**-5,416.02**	**-5,416.02**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-22,464.00	-22,464.00
Net Liquidating Value		**-2,947.02**	**-2,947.02**

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
23AUG17	B 1 PD24NOV17	6547.00	6986.02	USD	10,975.50	
23AUG17	S 1 PD24NOV17	6564.00	6986.02	USD	-10,550.50	
24AUG17	S 1 PD24NOV17	6608.50	6986.02	USD	-9,438.00	
24AUG17	S 1 PD24NOV17	6616.00	6986.02	USD	-9,250.50	
24AUG17	B 2 PD24NOV17	6620.00	6986.02	USD	18,301.00	
24AUG17	S 1 PD24NOV17	6679.50	6986.02	USD	-7,663.00	
24AUG17	B 1 PD24NOV17	6680.50	6986.02	USD	7,638.00	
24AUG17	S 1 PD24NOV17	6711.00	6986.02	USD	-6,875.50	
24AUG17	S 1 PD24NOV17	6705.00	6986.02	USD	-7,025.50	
25AUG17	B 1 PD24NOV17	6728.50	6986.02	USD	6,438.00	
29SEP17	B 1 PD24NOV17	6467.42	6986.02	USD	12,965.00	
	NET 0 AVG BGHT 6610.57 SOLD 6647.33				**5,514.50**	**0.00**
29AUG17	B 1 PD29NOV17	6755.00	6988.36	USD	5,834.00	
29AUG17	S 1 PD29NOV17	6803.50	6988.36	USD	-4,621.50	
	NET 0 AVG BGHT 6755.00 SOLD 6803.50				**1,212.50**	**0.00**
30AUG17	B 1 PD30NOV17	6775.00	6988.83	USD	5,345.75	
30AUG17	B 1 PD30NOV17	6802.50	6988.83	USD	4,658.25	
30AUG17	S 1 PD30NOV17	6801.00	6988.83	USD	-4,695.75	
29SEP17	S 1 PD30NOV17	6470.72	6988.83	USD	-12,952.75	
	NET 0 AVG BGHT 6788.75 SOLD 6635.86				**-7,644.50**	**0.00**
01SEP17	S 1 PD01DEC17	6824.00	6989.30	USD	-4,132.50	
01SEP17	B 1 PD01DEC17	6804.00	6989.30	USD	4,632.50	
01SEP17	S 1 PD01DEC17	6823.00	6989.30	USD	-4,157.50	
01SEP17	S 1 PD01DEC17	6840.00	6989.30	USD	-3,732.50	
29SEP17	B 2 PD01DEC17	6471.50	6989.30	USD	25,890.00	
	NET 0 AVG BGHT 6582.33 SOLD 6829.00				**18,500.00**	**0.00**
04SEP17	B 1 PD04DEC17	6900.50	6990.70	USD	2,255.00	
04SEP17	S 1 PD04DEC17	6904.00	6990.70	USD	-2,167.50	
04SEP17	S 1 PD04DEC17	6890.50	6990.70	USD	-2,505.00	
04SEP17	B 1 PD04DEC17	6914.50	6990.70	USD	1,905.00	
04SEP17	S 1 PD04DEC17	6913.00	6990.70	USD	-1,942.50	
04SEP17	B 1 PD04DEC17	6890.00	6990.70	USD	2,517.50	
	NET 0 AVG BGHT 6901.67 SOLD 6902.50				**62.50**	**0.00**
05SEP17	B 1 PD05DEC17	6932.50	6991.17	USD	1,466.75	
05SEP17	B 1 PD05DEC17	6950.00	6991.17	USD	1,029.25	
29SEP17	S 2 PD05DEC17	6472.05	6991.17	USD	-25,956.00	
	NET 0 AVG BGHT 6941.25 SOLD 6472.05				**-23,460.00**	**0.00**
06SEP17	S 2 PD06DEC17	6886.00	6991.64	USD	-5,282.00	
06SEP17	S 1 PD06DEC17	6911.00	6991.64	USD	-2,016.00	
06SEP17	S 1 PD06DEC17	6910.00	6991.64	USD	-2,041.00	
06SEP17	S 1 PD06DEC17	6919.50	6991.64	USD	-1,803.50	
06SEP17	B 1 PD06DEC17	6885.00	6991.64	USD	2,666.00	
06SEP17	B 3 PD06DEC17	6886.00	6991.64	USD	7,923.00	
06SEP17	B 1 PD06DEC17	6887.00	6991.64	USD	2,616.00	
06SEP17	S 1 PD06DEC17	6889.50	6991.64	USD	-2,553.50	
06SEP17	B 1 PD06DEC17	6870.50	6991.64	USD	3,028.50	
06SEP17	S 1 PD06DEC17	6890.00	6991.64	USD	-2,541.00	
06SEP17	S 1 PD06DEC17	6891.00	6991.64	USD	-2,516.00	
06SEP17	S 1 PD06DEC17	6899.00	6991.64	USD	-2,316.00	
29SEP17	B 3 PD06DEC17	6472.72	6991.64	USD	38,919.00	
	NET 0 AVG BGHT 6746.52 SOLD 6898.00				**34,083.50**	**0.00**
07SEP17	B 1 PD07DEC17	6864.00	6992.10	USD	3,202.50	
07SEP17	B 1 PD07DEC17	6856.00	6992.10	USD	3,402.50	
07SEP17	S 1 PD07DEC17	6878.00	6992.10	USD	-2,852.50	
07SEP17	S 1 PD07DEC17	6905.00	6992.10	USD	-2,177.50	

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	LME COPPER GRADE A 25 TONNES. THIS IS A LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 6860.00 SOLD 6891.50				**1,575.00**	**0.00**
08SEP17	B 1 PD08DEC17	6928.00	6992.57	USD	1,614.25	
08SEP17	B 2 PD08DEC17	6928.50	6992.57	USD	3,203.50	
08SEP17	B 1 PD08DEC17	6785.00	6992.57	USD	5,189.25	
08SEP17	S 1 PD08DEC17	6748.50	6992.57	USD	-6,101.75	
08SEP17	B 1 PD08DEC17	6702.50	6992.57	USD	7,251.75	
08SEP17	S 1 PD08DEC17	6696.00	6992.57	USD	-7,414.25	
08SEP17	B 1 PD08DEC17	6694.00	6992.57	USD	7,464.25	
29SEP17	S 3 PD08DEC17	6473.45	6992.57	USD	-38,934.00	
29SEP17	S 1 PD08DEC17	6473.65	6992.57	USD	-12,973.00	
	NET 0 AVG BGHT 6827.75 SOLD 6556.42				**-40,700.00**	**0.00**
11SEP17	S 1 PD11DEC17	6713.00	6993.98	USD	-7,024.50	
29SEP17	B 1 PD11DEC17	6475.25	6993.98	USD	12,968.25	
	NET 0 AVG BGHT 6475.25 SOLD 6713.00				**5,943.75**	**0.00**
12SEP17	S 1 PD12DEC17	6707.00	6994.44	USD	-7,186.00	
12SEP17	B 1 PD12DEC17	6692.50	6994.44	USD	7,548.50	
	NET 0 AVG BGHT 6692.50 SOLD 6707.00				**362.50**	**0.00**
13SEP17	B 1 PD13DEC17	6613.00	6994.91	USD	9,547.75	
13SEP17	S 1 PD13DEC17	6558.50	6994.91	USD	-10,910.25	
13SEP17	B 1 PD13DEC17	6560.50	6994.91	USD	10,860.25	
13SEP17	B 1 PD13DEC17	6550.50	6994.91	USD	11,110.25	
13SEP17	S 1 PD13DEC17	6548.00	6994.91	USD	-11,172.75	
13SEP17	S 1 PD13DEC17	6569.00	6994.91	USD	-10,647.75	
13SEP17	S 1 PD13DEC17	6574.50	6994.91	USD	-10,510.25	
13SEP17	B 3 PD13DEC17	6563.00	6994.91	USD	32,393.25	
13SEP17	S 1 PD13DEC17	6565.00	6994.91	USD	-10,747.75	
13SEP17	B 1 PD13DEC17	6550.00	6994.91	USD	11,122.75	
29SEP17	S 2 PD13DEC17	6475.98	6994.91	USD	-25,946.50	
	NET 0 AVG BGHT 6566.14 SOLD 6538.14				**-4,901.00**	**0.00**
14SEP17	S 1 PD14DEC17	6494.00	6995.38	USD	-12,534.50	
14SEP17	S 1 PD14DEC17	6498.00	6995.38	USD	-12,434.50	
14SEP17	B 1 PD14DEC17	6506.50	6995.38	USD	12,222.00	
14SEP17	S 1 PD14DEC17	6502.50	6995.38	USD	-12,322.00	
14SEP17	S 1 PD14DEC17	6504.00	6995.38	USD	-12,284.50	
14SEP17	B 1 PD14DEC17	6514.00	6995.38	USD	12,034.50	
14SEP17	S 1 PD14DEC17	6514.00	6995.38	USD	-12,034.50	
14SEP17	S 1 PD14DEC17	6527.00	6995.38	USD	-11,709.50	
14SEP17	B 1 PD14DEC17	6522.50	6995.38	USD	11,822.00	
14SEP17	B 1 PD14DEC17	6505.00	6995.38	USD	12,259.50	
29SEP17	B 2 PD14DEC17	6476.65	6995.38	USD	25,936.50	
	NET 0 AVG BGHT 6500.22 SOLD 6506.58				**955.00**	**0.00**
15SEP17	B 1 PD15DEC17	6510.00	6995.85	USD	12,146.25	
15SEP17	S 1 PD15DEC17	6507.00	6995.85	USD	-12,221.25	
	NET 0 AVG BGHT 6510.00 SOLD 6507.00				**-75.00**	**0.00**
18SEP17	B 1 PD18DEC17	6528.00	6997.25	USD	11,731.25	
18SEP17	B 1 PD18DEC17	6530.00	6997.25	USD	11,681.25	
18SEP17	S 1 PD18DEC17	6538.00	6997.25	USD	-11,481.25	
18SEP17	S 1 PD18DEC17	6543.50	6997.25	USD	-11,343.75	
	NET 0 AVG BGHT 6529.00 SOLD 6540.75				**587.50**	**0.00**
19SEP17	B 1 PD19DEC17	6515.00	6997.25	USD	12,056.25	
29SEP17	S 1 PD19DEC17	6478.78	6997.25	USD	-12,961.75	
	NET 0 AVG BGHT 6515.00 SOLD 6478.78				**-905.50**	**0.00**
20SEP17	B 1 PD20DEC17	6538.50	6997.25	USD	11,468.75	
20SEP17	B 1 PD20DEC17	6539.50	6997.25	USD	11,443.75	
20SEP17	S 1 PD20DEC17	6565.00	6997.25	USD	-10,806.25	

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20SEP17	S 1 PD20DEC17	6552.50	6997.25	USD	-11,118.75	
	NET 0 AVG BGHT 6539.00 SOLD 6558.75				**987.50**	**0.00**
21SEP17	S 1 PD21DEC17	6499.00	6996.25	USD	-12,431.25	
21SEP17	S 1 PD21DEC17	6469.00	6996.25	USD	-13,181.25	
21SEP17	B 1 PD21DEC17	6463.00	6996.25	USD	13,331.25	
29SEP17	B 1 PD21DEC17	6478.45	6996.25	USD	12,945.00	
	NET 0 AVG BGHT 6470.73 SOLD 6484.00				**663.75**	**0.00**
22SEP17	B 1 PD22DEC17	6375.00	6995.25	USD	15,506.25	
22SEP17	S 2 PD22DEC17	6408.00	6995.25	USD	-29,362.50	
22SEP17	B 1 PD22DEC17	6411.50	6995.25	USD	14,593.75	
22SEP17	S 1 PD22DEC17	6420.50	6995.25	USD	-14,368.75	
22SEP17	B 1 PD22DEC17	6466.00	6995.25	USD	13,231.25	
22SEP17	S 1 PD22DEC17	6476.00	6995.25	USD	-12,981.25	
22SEP17	B 1 PD22DEC17	6412.50	6995.25	USD	14,568.75	
	NET 0 AVG BGHT 6416.25 SOLD 6428.13				**1,187.50**	**0.00**
26SEP17	B 1 PD27DEC17	6431.50	6998.06	USD	14,164.00	
26SEP17	S 1 PD27DEC17	6409.50	6998.06	USD	-14,714.00	
	NET 0 AVG BGHT 6431.50 SOLD 6409.50				**-550.00**	**0.00**
28SEP17	B 1 PD28DEC17	6510.00	6998.63	USD	12,215.75	
28SEP17	S 1 PD28DEC17	6528.00	6998.63	USD	-11,765.75	
28SEP17	B 1 PD28DEC17	6520.50	6998.63	USD	11,953.25	
28SEP17	S 1 PD28DEC17	6504.00	6998.63	USD	-12,365.75	
	NET 0 AVG BGHT 6515.25 SOLD 6516.00				**37.50**	**0.00**
03OCT17	B 1 PD03JAN18	6503.00	7002.00	USD	12,475.00	
03OCT17	S 1 PD03JAN18	6499.00	7002.00	USD	-12,575.00	
	NET 0 AVG BGHT 6503.00 SOLD 6499.00				**-100.00**	**0.00**
05OCT17	S 1 PD05JAN18	6629.00	7003.13	USD	-9,353.25	
05OCT17	S 1 PD05JAN18	6630.00	7003.13	USD	-9,328.25	
05OCT17	S 1 PD05JAN18	6632.00	7003.13	USD	-9,278.25	
	NET -3 AVG SOLD 6630.33				**-27,959.75**	**0.00**
10OCT17	B 1 PD10JAN18	6709.00	7005.94	USD	7,423.50	
10OCT17	B 2 PD10JAN18	6695.50	7005.94	USD	15,522.00	
	NET +3 AVG BGHT 6700.00				**22,945.50**	**0.00**
12OCT17	S 1 PD12JAN18	6861.00	7006.50	USD	-3,637.50	
12OCT17	S 1 PD12JAN18	6864.00	7006.50	USD	-3,562.50	
	NET -2 AVG SOLD 6862.50				**-7,200.00**	**0.00**
16OCT17	S 1 PD16JAN18	6934.50	7006.50	USD	-1,800.00	
16OCT17	S 1 PD16JAN18	6945.00	7006.50	USD	-1,537.50	
16OCT17	B 1 PD16JAN18	6939.50	7006.50	USD	1,675.00	
16OCT17	S 1 PD16JAN18	7099.50	7006.50	USD	2,325.00	
16OCT17	B 1 PD16JAN18	7103.00	7006.50	USD	-2,412.50	
	NET -1 AVG BGHT 7021.25 SOLD 6993.00				**-1,750.00**	**0.00**
18OCT17	B 1 PD18JAN18	7005.50	7004.50	USD	-25.00	
18OCT17	B 1 PD18JAN18	7010.50	7004.50	USD	-150.00	
18OCT17	B 1 PD18JAN18	7013.50	7004.50	USD	-225.00	
	NET +3 AVG BGHT 7009.83				**-400.00**	**0.00**
	LME LEAD 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
06SEP17	S 1 PD06DEC17	2324.50	2494.56	USD	-4,251.50	
06SEP17	B 1 PD06DEC17	2331.00	2494.56	USD	4,089.00	
06SEP17	S 1 PD06DEC17	2333.00	2494.56	USD	-4,039.00	
06SEP17	S 1 PD06DEC17	2345.00	2494.56	USD	-3,739.00	
06SEP17	S 1 PD06DEC17	2353.50	2494.56	USD	-3,526.50	
06SEP17	B 2 PD06DEC17	2359.00	2494.56	USD	6,778.00	

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06SEP17	S 1 PD06DEC17	2358.00	2494.56	USD	-3,414.00	
06SEP17	S 1 PD06DEC17	2357.50	2494.56	USD	-3,426.50	
06SEP17	B 2 PD06DEC17	2360.00	2494.56	USD	6,728.00	
06SEP17	B 1 PD06DEC17	2362.00	2494.56	USD	3,314.00	
	NET 0 AVG BGHT 2355.17 SOLD 2345.25				**-1,487.50**	**0.00**
15SEP17	S 1 PD15DEC17	2343.00	2495.49	USD	-3,812.25	
15SEP17	B 1 PD15DEC17	2358.00	2495.49	USD	3,437.25	
	NET 0 AVG BGHT 2358.00 SOLD 2343.00				**-375.00**	**0.00**
22SEP17	S 1 PD22DEC17	2467.00	2495.18	USD	-704.50	
22SEP17	B 1 PD22DEC17	2471.00	2495.18	USD	604.50	
22SEP17	S 1 PD22DEC17	2483.00	2495.18	USD	-304.50	
22SEP17	B 1 PD22DEC17	2467.00	2495.18	USD	704.50	
	NET 0 AVG BGHT 2469.00 SOLD 2475.00				**300.00**	**0.00**
25SEP17	S 1 PD27DEC17	2485.00	2496.06	USD	-276.50	
25SEP17	B 1 PD27DEC17	2480.50	2496.06	USD	389.00	
	NET 0 AVG BGHT 2480.50 SOLD 2485.00				**112.50**	**0.00**
02OCT17	B 1 PD02JAN18	2530.00	2497.11	USD	-822.25	
02OCT17	S 1 PD02JAN18	2529.50	2497.11	USD	809.75	
	NET 0 AVG BGHT 2530.00 SOLD 2529.50				**-12.50**	**0.00**
03OCT17	S 1 PD03JAN18	2518.00	2497.29	USD	517.75	
03OCT17	B 1 PD03JAN18	2522.00	2497.29	USD	-617.75	
03OCT17	S 1 PD03JAN18	2529.50	2497.29	USD	805.25	
03OCT17	B 1 PD03JAN18	2532.50	2497.29	USD	-880.25	
03OCT17	S 1 PD03JAN18	2561.50	2497.29	USD	1,605.25	
03OCT17	B 1 PD03JAN18	2553.00	2497.29	USD	-1,392.75	
	NET 0 AVG BGHT 2535.83 SOLD 2536.33				**37.50**	**0.00**
19OCT17	B 1 PD19JAN18	2479.50	2499.00	USD	487.50	
19OCT17	S 1 PD19JAN18	2479.00	2499.00	USD	-500.00	
	NET 0 AVG BGHT 2479.50 SOLD 2479.00				**-12.50**	**0.00**
	LME NICKEL 6 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	S 1 PD22NOV17	11525.00	11815.08	USD	-1,740.48	
22AUG17	B 1 PD22NOV17	11535.00	11815.08	USD	1,680.48	
	NET 0 AVG BGHT 11535.00 SOLD 11525.00				**-60.00**	**0.00**
29AUG17	S 1 PD29NOV17	11805.00	11819.65	USD	-87.90	
29AUG17	B 1 PD29NOV17	11840.00	11819.65	USD	-122.10	
	NET 0 AVG BGHT 11840.00 SOLD 11805.00				**-210.00**	**0.00**
05SEP17	B 1 PD05DEC17	12035.00	11823.58	USD	-1,268.52	
05SEP17	S 1 PD05DEC17	12020.00	11823.58	USD	1,178.52	
	NET 0 AVG BGHT 12035.00 SOLD 12020.00				**-90.00**	**0.00**
12SEP17	S 1 PD12DEC17	11880.00	11828.17	USD	310.98	
12SEP17	B 1 PD12DEC17	11915.00	11828.17	USD	-520.98	
	NET 0 AVG BGHT 11915.00 SOLD 11880.00				**-210.00**	**0.00**
14SEP17	S 1 PD14DEC17	11340.00	11829.50	USD	-2,937.00	
14SEP17	B 1 PD14DEC17	11355.00	11829.50	USD	2,847.00	
	NET 0 AVG BGHT 11355.00 SOLD 11340.00				**-90.00**	**0.00**
18SEP17	S 1 PD18DEC17	11185.00	11832.17	USD	-3,883.02	
18SEP17	B 1 PD18DEC17	11190.00	11832.17	USD	3,853.02	
	NET 0 AVG BGHT 11190.00 SOLD 11185.00				**-30.00**	**0.00**
21SEP17	B 1 PD21DEC17	11140.00	11834.28	USD	4,165.68	
21SEP17	S 1 PD21DEC17	11130.00	11834.28	USD	-4,225.68	
21SEP17	B 1 PD21DEC17	10725.00	11834.28	USD	6,655.68	
21SEP17	S 1 PD21DEC17	10690.00	11834.28	USD	-6,865.68	

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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SAP0119J

23rd October 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 10932.50 SOLD 10910.00				**-270.00**	**0.00**
02OCT17	B 1 PD02JAN18	10430.00	11843.67	USD	8,482.02	
02OCT17	S 1 PD02JAN18	10450.00	11843.67	USD	-8,362.02	
02OCT17	S 1 PD02JAN18	10360.00	11843.67	USD	-8,902.02	
02OCT17	B 1 PD02JAN18	10375.00	11843.67	USD	8,812.02	
	NET 0 AVG BGHT 10402.50 SOLD 10405.00				**30.00**	**0.00**
03OCT17	B 1 PD03JAN18	10750.00	11844.46	USD	6,566.76	
03OCT17	S 1 PD03JAN18	10740.00	11844.46	USD	-6,626.76	
03OCT17	B 1 PD03JAN18	10625.00	11844.46	USD	7,316.76	
03OCT17	S 1 PD03JAN18	10575.00	11844.46	USD	-7,616.76	
03OCT17	B 1 PD03JAN18	10555.00	11844.46	USD	7,736.76	
03OCT17	S 1 PD03JAN18	10585.00	11844.46	USD	-7,556.76	
	NET 0 AVG BGHT 10643.33 SOLD 10633.33				**-180.00**	**0.00**
04OCT17	S 1 PD04JAN18	10800.00	11845.24	USD	-6,271.44	
04OCT17	B 1 PD04JAN18	10805.00	11845.24	USD	6,241.44	
	NET 0 AVG BGHT 10805.00 SOLD 10800.00				**-30.00**	**0.00**
09OCT17	S 1 PD09JAN18	10785.00	11849.15	USD	-6,384.90	
09OCT17	B 1 PD09JAN18	10850.00	11849.15	USD	5,994.90	
	NET 0 AVG BGHT 10850.00 SOLD 10785.00				**-390.00**	**0.00**
10OCT17	B 1 PD10JAN18	10960.00	11849.93	USD	5,339.58	
10OCT17	S 1 PD10JAN18	10870.00	11849.93	USD	-5,879.58	
10OCT17	B 1 PD10JAN18	10905.00	11849.93	USD	5,669.58	
	NET +1 AVG BGHT 10932.50 SOLD 10870.00				**5,129.58**	**0.00**
11OCT17	S 1 PD11JAN18	11180.00	11850.72	USD	-4,024.32	
	NET -1 AVG SOLD 11180.00				**-4,024.32**	**0.00**
20OCT17	B 1 PD19JAN18	11900.00	11857.67	USD	-253.98	
20OCT17	S 1 PD19JAN18	11885.00	11857.67	USD	163.98	
	NET 0 AVG BGHT 11900.00 SOLD 11885.00				**-90.00**	**0.00**
	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
18AUG17	B 2 PD17NOV17	20300.00	19666.67	USD	-6,333.30	
18AUG17	S 1 PD17NOV17	20200.00	19666.67	USD	2,666.65	
18AUG17	B 1 PD17NOV17	20230.00	19666.67	USD	-2,816.65	
18AUG17	S 2 PD17NOV17	20290.00	19666.67	USD	6,233.30	
18AUG17	S 1 PD17NOV17	20325.00	19666.67	USD	3,291.65	
18AUG17	S 1 PD17NOV17	20335.00	19666.67	USD	3,341.65	
18AUG17	B 1 PD17NOV17	20265.00	19666.67	USD	-2,991.65	
18AUG17	B 1 PD17NOV17	20220.00	19666.67	USD	-2,766.65	
18AUG17	B 1 PD17NOV17	20200.00	19666.67	USD	-2,666.65	
18AUG17	S 1 PD17NOV17	20230.00	19666.67	USD	2,816.65	
	NET 0 AVG BGHT 20252.50 SOLD 20278.33				**775.00**	**0.00**
21AUG17	B 1 PD21NOV17	20330.00	19663.33	USD	-3,333.35	
21AUG17	S 1 PD21NOV17	20375.00	19663.33	USD	3,558.35	
21AUG17	B 1 PD21NOV17	20350.00	19663.33	USD	-3,433.35	
21AUG17	S 1 PD21NOV17	20390.00	19663.33	USD	3,633.35	
21AUG17	S 1 PD21NOV17	20370.00	19663.33	USD	3,533.35	
21AUG17	S 2 PD21NOV17	20360.00	19663.33	USD	6,966.70	
21AUG17	B 4 PD21NOV17	20335.00	19663.33	USD	-13,433.40	
21AUG17	S 1 PD21NOV17	20355.00	19663.33	USD	3,458.35	
21AUG17	S 1 PD21NOV17	20335.00	19663.33	USD	3,358.35	
21AUG17	B 1 PD21NOV17	20320.00	19663.33	USD	-3,283.35	
21AUG17	S 1 PD21NOV17	20415.00	19663.33	USD	3,758.35	
21AUG17	B 1 PD21NOV17	20400.00	19663.33	USD	-3,683.35	
	NET 0 AVG BGHT 20342.50 SOLD 20370.00				**1,100.00**	**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
22AUG17	B 1 PD22NOV17	20480.00	19661.67	USD	-4,091.65	
22AUG17	S 1 PD22NOV17	20485.00	19661.67	USD	4,116.65	
22AUG17	S 1 PD22NOV17	20450.00	19661.67	USD	3,941.65	
22AUG17	S 1 PD22NOV17	20295.00	19661.67	USD	3,166.65	
22AUG17	B 1 PD22NOV17	20265.00	19661.67	USD	-3,016.65	
22AUG17	B 1 PD22NOV17	20425.00	19661.67	USD	-3,816.65	
	NET 0 AVG BGHT 20390.00 SOLD 20410.00				**300.00**	**0.00**
23AUG17	B 1 PD24NOV17	20290.00	19660.00	USD	-3,150.00	
23AUG17	S 1 PD24NOV17	20360.00	19660.00	USD	3,500.00	
23AUG17	S 1 PD24NOV17	20385.00	19660.00	USD	3,625.00	
23AUG17	S 1 PD24NOV17	20395.00	19660.00	USD	3,675.00	
23AUG17	B 1 PD24NOV17	20455.00	19660.00	USD	-3,975.00	
23AUG17	B 1 PD24NOV17	20350.00	19660.00	USD	-3,450.00	
24AUG17	B 1 PD24NOV17	20550.00	19660.00	USD	-4,450.00	
24AUG17	S 1 PD24NOV17	20570.00	19660.00	USD	4,550.00	
24AUG17	S 1 PD24NOV17	20515.00	19660.00	USD	4,275.00	
24AUG17	B 1 PD24NOV17	20490.00	19660.00	USD	-4,150.00	
24AUG17	B 1 PD24NOV17	20505.00	19660.00	USD	-4,225.00	
24AUG17	B 1 PD24NOV17	20430.00	19660.00	USD	-3,850.00	
24AUG17	S 1 PD24NOV17	20465.00	19660.00	USD	4,025.00	
24AUG17	B 1 PD24NOV17	20425.00	19660.00	USD	-3,825.00	
24AUG17	S 1 PD24NOV17	20460.00	19660.00	USD	4,000.00	
24AUG17	S 2 PD24NOV17	20495.00	19660.00	USD	8,350.00	
24AUG17	B 1 PD24NOV17	20500.00	19660.00	USD	-4,200.00	
24AUG17	S 2 PD24NOV17	20525.00	19660.00	USD	8,650.00	
24AUG17	B 1 PD24NOV17	20515.00	19660.00	USD	-4,275.00	
24AUG17	B 1 PD24NOV17	20510.00	19660.00	USD	-4,250.00	
24AUG17	B 1 PD24NOV17	20475.00	19660.00	USD	-4,075.00	
24AUG17	B 2 PD24NOV17	20495.00	19660.00	USD	-8,350.00	
24AUG17	S 2 PD24NOV17	20530.00	19660.00	USD	8,700.00	
24AUG17	S 1 PD24NOV17	20450.00	19660.00	USD	3,950.00	
25AUG17	S 1 PD24NOV17	20425.00	19660.00	USD	3,825.00	
25AUG17	B 1 PD24NOV17	20415.00	19660.00	USD	-3,775.00	
25AUG17	B 1 PD24NOV17	20420.00	19660.00	USD	-3,800.00	
25AUG17	S 1 PD24NOV17	20385.00	19660.00	USD	3,625.00	
	NET 0 AVG BGHT 20457.50 SOLD 20469.38				**950.00**	**0.00**
29AUG17	B 1 PD29NOV17	20550.00	19655.00	USD	-4,475.00	
29AUG17	S 1 PD29NOV17	20610.00	19655.00	USD	4,775.00	
29AUG17	S 1 PD29NOV17	20425.00	19655.00	USD	3,850.00	
29AUG17	B 1 PD29NOV17	20475.00	19655.00	USD	-4,100.00	
29AUG17	S 1 PD29NOV17	20520.00	19655.00	USD	4,325.00	
29AUG17	B 1 PD29NOV17	20500.00	19655.00	USD	-4,225.00	
	NET 0 AVG BGHT 20508.33 SOLD 20518.33				**150.00**	**0.00**
30AUG17	B 1 PD30NOV17	20400.00	19653.33	USD	-3,733.35	
30AUG17	S 1 PD30NOV17	20435.00	19653.33	USD	3,908.35	
30AUG17	S 1 PD30NOV17	20500.00	19653.33	USD	4,233.35	
30AUG17	S 1 PD30NOV17	20530.00	19653.33	USD	4,383.35	
30AUG17	S 2 PD30NOV17	20595.00	19653.33	USD	9,416.70	
30AUG17	B 4 PD30NOV17	20600.00	19653.33	USD	-18,933.40	
30AUG17	B 1 PD30NOV17	20545.00	19653.33	USD	-4,458.35	
30AUG17	B 1 PD30NOV17	20550.00	19653.33	USD	-4,483.35	
30AUG17	S 1 PD30NOV17	20645.00	19653.33	USD	4,958.35	
30AUG17	S 1 PD30NOV17	20650.00	19653.33	USD	4,983.35	
	NET 0 AVG BGHT 20556.43 SOLD 20564.29				**275.00**	**0.00**
01SEP17	S 1 PD01DEC17	20720.00	19651.67	USD	5,341.65	
01SEP17	S 1 PD01DEC17	20730.00	19651.67	USD	5,391.65	

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SAP0119J

23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
01SEP17	S	1	PD01DEC17	20750.00	19651.67	USD	5,491.65	
01SEP17	B	1	PD01DEC17	20760.00	19651.67	USD	-5,541.65	
01SEP17	B	2	PD01DEC17	20710.00	19651.67	USD	-10,583.30	
01SEP17	B	1	PD01DEC17	20705.00	19651.67	USD	-5,266.65	
01SEP17	B	2	PD01DEC17	20750.00	19651.67	USD	-10,983.30	
01SEP17	S	1	PD01DEC17	20765.00	19651.67	USD	5,566.65	
01SEP17	S	1	PD01DEC17	20775.00	19651.67	USD	5,616.65	
01SEP17	B	1	PD01DEC17	20725.00	19651.67	USD	-5,366.65	
01SEP17	S	1	PD01DEC17	20715.00	19651.67	USD	5,316.65	
01SEP17	S	2	PD01DEC17	20705.00	19651.67	USD	10,533.30	
01SEP17	S	1	PD01DEC17	20710.00	19651.67	USD	5,291.65	
01SEP17	B	2	PD01DEC17	20700.00	19651.67	USD	-10,483.30	
01SEP17	B	1	PD01DEC17	20675.00	19651.67	USD	-5,116.65	
01SEP17	S	1	PD01DEC17	20695.00	19651.67	USD	5,216.65	
	NET	**0**	**AVG BGHT 20718.50**	**SOLD 20727.00**			**425.00**	**0.00**
04SEP17	B	1	PD04DEC17	20735.00	19650.00	USD	-5,425.00	
04SEP17	B	1	PD04DEC17	20700.00	19650.00	USD	-5,250.00	
04SEP17	S	1	PD04DEC17	20690.00	19650.00	USD	5,200.00	
04SEP17	S	4	PD04DEC17	20730.00	19650.00	USD	21,600.00	
04SEP17	B	1	PD04DEC17	20760.00	19650.00	USD	-5,550.00	
29SEP17	B	2	PD04DEC17	20745.00	19650.00	USD	-10,950.00	
	NET	**0**	**AVG BGHT 20737.00**	**SOLD 20722.00**			**-375.00**	**0.00**
05SEP17	B	2	PD05DEC17	20800.00	19648.33	USD	-11,516.70	
05SEP17	S	2	PD05DEC17	20700.00	19648.33	USD	10,516.70	
05SEP17	B	1	PD05DEC17	20740.00	19648.33	USD	-5,458.35	
05SEP17	B	1	PD05DEC17	20765.00	19648.33	USD	-5,583.35	
05SEP17	S	1	PD05DEC17	20710.00	19648.33	USD	5,308.35	
05SEP17	B	1	PD05DEC17	20685.00	19648.33	USD	-5,183.35	
05SEP17	B	1	PD05DEC17	20700.00	19648.33	USD	-5,258.35	
05SEP17	S	1	PD05DEC17	20695.00	19648.33	USD	5,233.35	
29SEP17	S	2	PD05DEC17	20741.92	19648.33	USD	10,935.90	
	NET	**0**	**AVG BGHT 20748.33**	**SOLD 20714.81**			**-1,005.80**	**0.00**
06SEP17	B	1	PD06DEC17	20685.00	19646.67	USD	-5,191.65	
06SEP17	S	1	PD06DEC17	20690.00	19646.67	USD	5,216.65	
06SEP17	B	1	PD06DEC17	20605.00	19646.67	USD	-4,791.65	
06SEP17	B	1	PD06DEC17	20640.00	19646.67	USD	-4,966.65	
06SEP17	S	2	PD06DEC17	20630.00	19646.67	USD	9,833.30	
	NET	**0**	**AVG BGHT 20643.33**	**SOLD 20650.00**			**100.00**	**0.00**
07SEP17	S	1	PD07DEC17	20740.00	19645.00	USD	5,475.00	
07SEP17	B	1	PD07DEC17	20730.00	19645.00	USD	-5,425.00	
07SEP17	S	1	PD07DEC17	20715.00	19645.00	USD	5,350.00	
07SEP17	B	2	PD07DEC17	20700.00	19645.00	USD	-10,550.00	
07SEP17	S	2	PD07DEC17	20770.00	19645.00	USD	11,250.00	
07SEP17	B	1	PD07DEC17	20760.00	19645.00	USD	-5,575.00	
	NET	**0**	**AVG BGHT 20722.50**	**SOLD 20748.75**			**525.00**	**0.00**
08SEP17	S	1	PD08DEC17	20800.00	19643.33	USD	5,783.35	
08SEP17	B	1	PD08DEC17	20740.00	19643.33	USD	-5,483.35	
08SEP17	S	1	PD08DEC17	20695.00	19643.33	USD	5,258.35	
08SEP17	B	1	PD08DEC17	20700.00	19643.33	USD	-5,283.35	
08SEP17	S	1	PD08DEC17	20700.00	19643.33	USD	5,283.35	
08SEP17	B	1	PD08DEC17	20710.00	19643.33	USD	-5,333.35	
08SEP17	B	1	PD08DEC17	20755.00	19643.33	USD	-5,558.35	
08SEP17	S	1	PD08DEC17	20745.00	19643.33	USD	5,508.35	
08SEP17	B	1	PD08DEC17	20630.00	19643.33	USD	-4,933.35	
08SEP17	S	1	PD08DEC17	20615.00	19643.33	USD	4,858.35	
	NET	**0**	**AVG BGHT 20707.00**	**SOLD 20711.00**			**100.00**	**0.00**

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
11SEP17	S 1 PD11DEC17	20740.00	19641.67	USD	5,491.65	
11SEP17	B 1 PD11DEC17	20745.00	19641.67	USD	-5,516.65	
11SEP17	B 1 PD11DEC17	20705.00	19641.67	USD	-5,316.65	
11SEP17	S 1 PD11DEC17	20720.00	19641.67	USD	5,391.65	
	NET 0 AVG BGHT 20725.00 SOLD 20730.00				**50.00**	**0.00**
12SEP17	B 1 PD12DEC17	20670.00	19640.00	USD	-5,150.00	
12SEP17	B 1 PD12DEC17	20695.00	19640.00	USD	-5,275.00	
12SEP17	S 1 PD12DEC17	20690.00	19640.00	USD	5,250.00	
12SEP17	S 1 PD12DEC17	20710.00	19640.00	USD	5,350.00	
	NET 0 AVG BGHT 20682.50 SOLD 20700.00				**175.00**	**0.00**
13SEP17	S 1 PD13DEC17	20665.00	19638.33	USD	5,133.35	
13SEP17	B 1 PD13DEC17	20635.00	19638.33	USD	-4,983.35	
13SEP17	B 1 PD13DEC17	20620.00	19638.33	USD	-4,908.35	
13SEP17	S 1 PD13DEC17	20635.00	19638.33	USD	4,983.35	
13SEP17	B 1 PD13DEC17	20550.00	19638.33	USD	-4,558.35	
13SEP17	S 1 PD13DEC17	20595.00	19638.33	USD	4,783.35	
	NET 0 AVG BGHT 20601.67 SOLD 20631.67				**450.00**	**0.00**
14SEP17	B 1 PD14DEC17	20570.00	19636.67	USD	-4,666.65	
14SEP17	S 1 PD14DEC17	20590.00	19636.67	USD	4,766.65	
14SEP17	S 1 PD14DEC17	20675.00	19636.67	USD	5,191.65	
14SEP17	B 1 PD14DEC17	20635.00	19636.67	USD	-4,991.65	
14SEP17	B 1 PD14DEC17	20550.00	19636.67	USD	-4,566.65	
14SEP17	S 1 PD14DEC17	20555.00	19636.67	USD	4,591.65	
	NET 0 AVG BGHT 20585.00 SOLD 20606.67				**325.00**	**0.00**
15SEP17	S 1 PD15DEC17	20595.00	19635.00	USD	4,800.00	
15SEP17	B 1 PD15DEC17	20580.00	19635.00	USD	-4,725.00	
15SEP17	S 1 PD15DEC17	20550.00	19635.00	USD	4,575.00	
15SEP17	B 1 PD15DEC17	20535.00	19635.00	USD	-4,500.00	
	NET 0 AVG BGHT 20557.50 SOLD 20572.50				**150.00**	**0.00**
18SEP17	S 1 PD18DEC17	20735.00	19633.33	USD	5,508.35	
18SEP17	B 1 PD18DEC17	20640.00	19633.33	USD	-5,033.35	
18SEP17	B 1 PD18DEC17	20635.00	19633.33	USD	-5,008.35	
18SEP17	S 1 PD18DEC17	20650.00	19633.33	USD	5,083.35	
18SEP17	B 1 PD18DEC17	20655.00	19633.33	USD	-5,108.35	
18SEP17	S 1 PD18DEC17	20615.00	19633.33	USD	4,908.35	
	NET 0 AVG BGHT 20643.33 SOLD 20666.67				**350.00**	**0.00**
19SEP17	S 1 PD19DEC17	20720.00	19631.67	USD	5,441.65	
19SEP17	S 1 PD19DEC17	20715.00	19631.67	USD	5,416.65	
19SEP17	B 1 PD19DEC17	20700.00	19631.67	USD	-5,341.65	
19SEP17	B 1 PD19DEC17	20695.00	19631.67	USD	-5,316.65	
	NET 0 AVG BGHT 20697.50 SOLD 20717.50				**200.00**	**0.00**
20SEP17	B 1 PD20DEC17	20750.00	19630.00	USD	-5,600.00	
20SEP17	S 1 PD20DEC17	20645.00	19630.00	USD	5,075.00	
	NET 0 AVG BGHT 20750.00 SOLD 20645.00				**-525.00**	**0.00**
21SEP17	B 1 PD21DEC17	20560.00	19627.50	USD	-4,662.50	
21SEP17	S 1 PD21DEC17	20540.00	19627.50	USD	4,562.50	
	NET 0 AVG BGHT 20560.00 SOLD 20540.00				**-100.00**	**0.00**
22SEP17	S 1 PD22DEC17	20455.00	19625.00	USD	4,150.00	
22SEP17	B 1 PD22DEC17	20445.00	19625.00	USD	-4,100.00	
22SEP17	S 1 PD22DEC17	20615.00	19625.00	USD	4,950.00	
22SEP17	S 1 PD22DEC17	20640.00	19625.00	USD	5,075.00	
22SEP17	B 1 PD22DEC17	20585.00	19625.00	USD	-4,800.00	
22SEP17	B 1 PD22DEC17	20605.00	19625.00	USD	-4,900.00	
22SEP17	S 2 PD22DEC17	20575.00	19625.00	USD	9,500.00	

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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SAP0119J

23rd October 2017

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AUTHORISED 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								
22SEP17	B	2	PD22DEC17		20555.00	19625.00	USD	-9,300.00	
	NET	**0**	**AVG BGHT 20549.00**	**SOLD 20572.00**				**575.00**	**0.00**
25SEP17	B	2	PD27DEC17		20625.00	19622.50	USD	-10,025.00	
25SEP17	S	1	PD27DEC17		20605.00	19622.50	USD	4,912.50	
25SEP17	S	1	PD27DEC17		20580.00	19622.50	USD	4,787.50	
25SEP17	S	1	PD27DEC17		20585.00	19622.50	USD	4,812.50	
25SEP17	B	1	PD27DEC17		20600.00	19622.50	USD	-4,887.50	
25SEP17	S	1	PD27DEC17		20645.00	19622.50	USD	5,112.50	
25SEP17	B	1	PD27DEC17		20675.00	19622.50	USD	-5,262.50	
25SEP17	S	1	PD27DEC17		20675.00	19622.50	USD	5,262.50	
25SEP17	B	1	PD27DEC17		20655.00	19622.50	USD	-5,162.50	
26SEP17	S	1	PD27DEC17		20645.00	19622.50	USD	5,112.50	
26SEP17	B	1	PD27DEC17		20655.00	19622.50	USD	-5,162.50	
27SEP17	S	1	PD27DEC17		20670.00	19622.50	USD	5,237.50	
27SEP17	S	1	PD27DEC17		20675.00	19622.50	USD	5,262.50	
27SEP17	S	1	PD27DEC17		20690.00	19622.50	USD	5,337.50	
27SEP17	B	1	PD27DEC17		20635.00	19622.50	USD	-5,062.50	
27SEP17	B	1	PD27DEC17		20665.00	19622.50	USD	-5,212.50	
27SEP17	S	1	PD27DEC17		20680.00	19622.50	USD	5,287.50	
27SEP17	B	2	PD27DEC17		20650.00	19622.50	USD	-10,275.00	
	NET	**0**	**AVG BGHT 20643.50**	**SOLD 20645.00**				**75.00**	**0.00**
29SEP17	S	1	PD29DEC17		20695.00	19617.50	USD	5,387.50	
29SEP17	B	1	PD29DEC17		20705.00	19617.50	USD	-5,437.50	
29SEP17	S	1	PD29DEC17		20770.00	19617.50	USD	5,762.50	
29SEP17	B	1	PD29DEC17		20720.00	19617.50	USD	-5,512.50	
	NET	**0**	**AVG BGHT 20712.50**	**SOLD 20732.50**				**200.00**	**0.00**
02OCT17	B	1	PD02JAN18		20670.00	19615.00	USD	-5,275.00	
02OCT17	S	1	PD02JAN18		20690.00	19615.00	USD	5,375.00	
02OCT17	S	2	PD02JAN18		20725.00	19615.00	USD	11,100.00	
02OCT17	B	2	PD02JAN18		20755.00	19615.00	USD	-11,400.00	
02OCT17	B	1	PD02JAN18		20685.00	19615.00	USD	-5,350.00	
02OCT17	S	1	PD02JAN18		20695.00	19615.00	USD	5,400.00	
	NET	**0**	**AVG BGHT 20716.25**	**SOLD 20708.75**				**-150.00**	**0.00**
03OCT17	S	1	PD03JAN18		20730.00	19612.50	USD	5,587.50	
03OCT17	B	1	PD03JAN18		20750.00	19612.50	USD	-5,687.50	
03OCT17	S	1	PD03JAN18		20740.00	19612.50	USD	5,637.50	
03OCT17	S	1	PD03JAN18		20770.00	19612.50	USD	5,787.50	
03OCT17	S	1	PD03JAN18		20745.00	19612.50	USD	5,662.50	
03OCT17	B	2	PD03JAN18		20730.00	19612.50	USD	-11,175.00	
03OCT17	B	2	PD03JAN18		20790.00	19612.50	USD	-11,775.00	
03OCT17	B	1	PD03JAN18		20755.00	19612.50	USD	-5,712.50	
03OCT17	S	1	PD03JAN18		20780.00	19612.50	USD	5,837.50	
03OCT17	S	1	PD03JAN18		20785.00	19612.50	USD	5,862.50	
	NET	**0**	**AVG BGHT 20757.50**	**SOLD 20758.33**				**25.00**	**0.00**
05OCT17	B	3	PD05JAN18		20875.00	19607.50	USD	-19,012.50	
05OCT17	S	1	PD05JAN18		20930.00	19607.50	USD	6,612.50	
05OCT17	S	1	PD05JAN18		20940.00	19607.50	USD	6,662.50	
05OCT17	B	2	PD05JAN18		20975.00	19607.50	USD	-13,675.00	
05OCT17	S	2	PD05JAN18		20965.00	19607.50	USD	13,575.00	
05OCT17	S	1	PD05JAN18		21110.00	19607.50	USD	7,512.50	
05OCT17	B	1	PD05JAN18		21055.00	19607.50	USD	-7,237.50	
05OCT17	B	1	PD05JAN18		21155.00	19607.50	USD	-7,737.50	
05OCT17	S	1	PD05JAN18		21135.00	19607.50	USD	7,637.50	
05OCT17	B	1	PD05JAN18		21005.00	19607.50	USD	-6,987.50	
05OCT17	B	1	PD05JAN18		21040.00	19607.50	USD	-7,162.50	
05OCT17	S	1	PD05JAN18		21150.00	19607.50	USD	7,712.50	

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23rd October 2017

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT							
05OCT17	S	2	PD05JAN18	21090.00	19607.50	USD	14,825.00	
06OCT17	B	1	PD05JAN18	20990.00	19607.50	USD	-6,912.50	
06OCT17	B	1	PD05JAN18	21000.00	19607.50	USD	-6,962.50	
06OCT17	S	1	PD05JAN18	20975.00	19607.50	USD	6,837.50	
06OCT17	B	1	PD05JAN18	20970.00	19607.50	USD	-6,812.50	
06OCT17	S	1	PD05JAN18	21000.00	19607.50	USD	6,962.50	
06OCT17	B	1	PD05JAN18	20835.00	19607.50	USD	-6,137.50	
06OCT17	B	1	PD05JAN18	20920.00	19607.50	USD	-6,562.50	
06OCT17	S	1	PD05JAN18	20845.00	19607.50	USD	6,187.50	
06OCT17	B	1	PD05JAN18	20850.00	19607.50	USD	-6,212.50	
06OCT17	S	3	PD05JAN18	21020.00	19607.50	USD	21,187.50	
06OCT17	B	1	PD05JAN18	20810.00	19607.50	USD	-6,012.50	
06OCT17	B	1	PD05JAN18	20940.00	19607.50	USD	-6,662.50	
06OCT17	B	1	PD05JAN18	20965.00	19607.50	USD	-6,787.50	
06OCT17	S	1	PD05JAN18	20965.00	19607.50	USD	6,787.50	
06OCT17	S	1	PD05JAN18	20635.00	19607.50	USD	5,137.50	
06OCT17	S	1	PD05JAN18	20640.00	19607.50	USD	5,162.50	
	NET	**0**	**AVG BGHT 20950.56**	**SOLD 20971.94**			**1,925.00**	**0.00**
09OCT17	B	1	PD09JAN18	20750.00	19602.50	USD	-5,737.50	
09OCT17	S	1	PD09JAN18	20790.00	19602.50	USD	5,937.50	
09OCT17	S	1	PD09JAN18	20885.00	19602.50	USD	6,412.50	
09OCT17	B	1	PD09JAN18	20850.00	19602.50	USD	-6,237.50	
09OCT17	B	1	PD09JAN18	20835.00	19602.50	USD	-6,162.50	
09OCT17	S	1	PD09JAN18	20745.00	19602.50	USD	5,712.50	
	NET	**0**	**AVG BGHT 20811.67**	**SOLD 20806.67**			**-75.00**	**0.00**
10OCT17	B	1	PD10JAN18	20855.00	19600.00	USD	-6,275.00	
10OCT17	S	1	PD10JAN18	20895.00	19600.00	USD	6,475.00	
10OCT17	B	1	PD10JAN18	20840.00	19600.00	USD	-6,200.00	
10OCT17	B	1	PD10JAN18	20750.00	19600.00	USD	-5,750.00	
10OCT17	S	1	PD10JAN18	20795.00	19600.00	USD	5,975.00	
10OCT17	S	1	PD10JAN18	20885.00	19600.00	USD	6,425.00	
10OCT17	B	2	PD10JAN18	20800.00	19600.00	USD	-12,000.00	
10OCT17	S	2	PD10JAN18	20765.00	19600.00	USD	11,650.00	
10OCT17	B	1	PD10JAN18	20835.00	19600.00	USD	-6,175.00	
10OCT17	S	1	PD10JAN18	20775.00	19600.00	USD	5,875.00	
	NET	**0**	**AVG BGHT 20813.33**	**SOLD 20813.33**			**0.00**	**0.00**
12OCT17	S	1	PD12JAN18	20790.00	19595.00	USD	5,975.00	
12OCT17	S	1	PD12JAN18	20800.00	19595.00	USD	6,025.00	
12OCT17	B	1	PD12JAN18	20765.00	19595.00	USD	-5,850.00	
12OCT17	S	1	PD12JAN18	20835.00	19595.00	USD	6,200.00	
12OCT17	B	1	PD12JAN18	20810.00	19595.00	USD	-6,075.00	
12OCT17	B	1	PD12JAN18	20800.00	19595.00	USD	-6,025.00	
13OCT17	S	1	PD12JAN18	20740.00	19595.00	USD	5,725.00	
13OCT17	S	1	PD12JAN18	20750.00	19595.00	USD	5,775.00	
13OCT17	B	1	PD12JAN18	20775.00	19595.00	USD	-5,900.00	
13OCT17	S	1	PD12JAN18	20795.00	19595.00	USD	6,000.00	
13OCT17	B	1	PD12JAN18	20720.00	19595.00	USD	-5,625.00	
13OCT17	B	1	PD12JAN18	20750.00	19595.00	USD	-5,775.00	
13OCT17	B	1	PD12JAN18	20760.00	19595.00	USD	-5,825.00	
13OCT17	S	2	PD12JAN18	20680.00	19595.00	USD	10,850.00	
13OCT17	S	1	PD12JAN18	20660.00	19595.00	USD	5,325.00	
13OCT17	B	1	PD12JAN18	20640.00	19595.00	USD	-5,225.00	
13OCT17	B	1	PD12JAN18	20680.00	19595.00	USD	-5,425.00	
	NET	**0**	**AVG BGHT 20744.44**	**SOLD 20747.78**			**150.00**	**0.00**
16OCT17	S	1	PD16JAN18	20750.00	19592.50	USD	5,787.50	
16OCT17	B	2	PD16JAN18	20680.00	19592.50	USD	-10,875.00	

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	LME TIN 5 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
16OCT17	S 1 PD16JAN18	20720.00	19592.50	USD	5,637.50	
16OCT17	S 1 PD16JAN18	20710.00	19592.50	USD	5,587.50	
16OCT17	B 3 PD16JAN18	20700.00	19592.50	USD	-16,612.50	
16OCT17	S 2 PD16JAN18	20735.00	19592.50	USD	11,425.00	
16OCT17	B 1 PD16JAN18	20660.00	19592.50	USD	-5,337.50	
16OCT17	S 1 PD16JAN18	20650.00	19592.50	USD	5,287.50	
	NET 0 AVG BGHT 20686.67 SOLD 20716.67				**900.00**	**0.00**
17OCT17	B 1 PD17JAN18	20575.00	19590.00	USD	-4,925.00	
17OCT17	B 1 PD17JAN18	20465.00	19590.00	USD	-4,375.00	
17OCT17	B 1 PD17JAN18	20555.00	19590.00	USD	-4,825.00	
17OCT17	S 1 PD17JAN18	20500.00	19590.00	USD	4,550.00	
17OCT17	S 1 PD17JAN18	20535.00	19590.00	USD	4,725.00	
17OCT17	S 1 PD17JAN18	20560.00	19590.00	USD	4,850.00	
17OCT17	S 2 PD17JAN18	20545.00	19590.00	USD	9,550.00	
17OCT17	B 1 PD17JAN18	20515.00	19590.00	USD	-4,625.00	
17OCT17	B 1 PD17JAN18	20495.00	19590.00	USD	-4,525.00	
17OCT17	S 1 PD17JAN18	20475.00	19590.00	USD	4,425.00	
17OCT17	S 1 PD17JAN18	20445.00	19590.00	USD	4,275.00	
17OCT17	B 1 PD17JAN18	20355.00	19590.00	USD	-3,825.00	
17OCT17	B 1 PD17JAN18	20405.00	19590.00	USD	-4,075.00	
	NET 0 AVG BGHT 20480.71 SOLD 20515.00				**1,200.00**	**0.00**
18OCT17	S 1 PD18JAN18	20370.00	19587.50	USD	3,912.50	
18OCT17	B 1 PD18JAN18	20425.00	19587.50	USD	-4,187.50	
	NET 0 AVG BGHT 20425.00 SOLD 20370.00				**-275.00**	**0.00**
19OCT17	B 1 PD19JAN18	20015.00	19585.00	USD	-2,150.00	
19OCT17	S 1 PD19JAN18	20000.00	19585.00	USD	2,075.00	
19OCT17	B 1 PD19JAN18	20000.00	19585.00	USD	-2,075.00	
19OCT17	S 1 PD19JAN18	19980.00	19585.00	USD	1,975.00	
19OCT17	B 1 PD19JAN18	19965.00	19585.00	USD	-1,900.00	
19OCT17	S 1 PD19JAN18	19950.00	19585.00	USD	1,825.00	
19OCT17	S 2 PD19JAN18	19800.00	19585.00	USD	2,150.00	
19OCT17	B 3 PD19JAN18	19830.00	19585.00	USD	-3,675.00	
19OCT17	S 1 PD19JAN18	19890.00	19585.00	USD	1,525.00	
20OCT17	B 1 PD19JAN18	20035.00	19585.00	USD	-2,250.00	
20OCT17	S 1 PD19JAN18	20020.00	19585.00	USD	2,175.00	
20OCT17	S 1 PD19JAN18	20030.00	19585.00	USD	2,225.00	
20OCT17	S 1 PD19JAN18	19990.00	19585.00	USD	2,025.00	
20OCT17	S 1 PD19JAN18	19880.00	19585.00	USD	1,475.00	
20OCT17	B 1 PD19JAN18	19850.00	19585.00	USD	-1,325.00	
20OCT17	B 1 PD19JAN18	19960.00	19585.00	USD	-1,875.00	
20OCT17	B 1 PD19JAN18	20005.00	19585.00	USD	-2,100.00	
20OCT17	B 1 PD19JAN18	19995.00	19585.00	USD	-2,050.00	
20OCT17	S 1 PD19JAN18	19995.00	19585.00	USD	2,050.00	
	NET 0 AVG BGHT 19937.73 SOLD 19939.55				**100.00**	**0.00**
23OCT17	B 1 PD23JAN18	19560.00	19580.00	USD	100.00	
23OCT17	S 1 PD23JAN18	19610.00	19580.00	USD	150.00	
23OCT17	B 1 PD23JAN18	19620.00	19580.00	USD	-200.00	
23OCT17	S 1 PD23JAN18	19600.00	19580.00	USD	100.00	
23OCT17	S 1 PD23JAN18	19635.00	19580.00	USD	275.00	
23OCT17	B 1 PD23JAN18	19610.00	19580.00	USD	-150.00	
	NET 0 AVG BGHT 19596.67 SOLD 19615.00				**275.00**	**0.00**
	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
14SEP17	S 1 PD14DEC17	3016.50	3144.43	USD	-3,198.25	
14SEP17	B 1 PD14DEC17	3005.00	3144.43	USD	3,485.75	

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	LME ZINC 25 TONNES. THIS IS AN LME REGISTERED CLIENT CONTRACT					
	NET 0 AVG BGHT 3005.00 SOLD 3016.50				**287.50**	**0.00**
21SEP17	B 1 PD21DEC17	3066.00	3140.00	USD	1,850.00	
21SEP17	S 1 PD21DEC17	3058.50	3140.00	USD	-2,037.50	
21SEP17	B 1 PD21DEC17	3041.00	3140.00	USD	2,475.00	
21SEP17	S 1 PD21DEC17	3032.00	3140.00	USD	-2,700.00	
	NET 0 AVG BGHT 3053.50 SOLD 3045.25				**-412.50**	**0.00**
22SEP17	B 1 PD22DEC17	3028.00	3139.25	USD	2,781.25	
22SEP17	S 1 PD22DEC17	3024.00	3139.25	USD	-2,881.25	
22SEP17	S 1 PD22DEC17	3059.50	3139.25	USD	-1,993.75	
22SEP17	B 1 PD22DEC17	3066.50	3139.25	USD	1,818.75	
	NET 0 AVG BGHT 3047.25 SOLD 3041.75				**-275.00**	**0.00**
02OCT17	S 1 PD02JAN18	3208.50	3136.73	USD	1,794.25	
02OCT17	S 1 PD02JAN18	3212.00	3136.73	USD	1,881.75	
02OCT17	B 2 PD02JAN18	3212.50	3136.73	USD	-3,788.50	
02OCT17	S 1 PD02JAN18	3213.50	3136.73	USD	1,919.25	
02OCT17	B 1 PD02JAN18	3216.00	3136.73	USD	-1,981.75	
02OCT17	S 2 PD02JAN18	3233.00	3136.73	USD	4,813.50	
02OCT17	S 2 PD02JAN18	3245.50	3136.73	USD	5,438.50	
02OCT17	B 2 PD02JAN18	3235.50	3136.73	USD	-4,938.50	
02OCT17	B 1 PD02JAN18	3238.00	3136.73	USD	-2,531.75	
02OCT17	B 1 PD02JAN18	3247.50	3136.73	USD	-2,769.25	
	NET 0 AVG BGHT 3228.21 SOLD 3227.29				**-162.50**	**0.00**
03OCT17	B 1 PD03JAN18	3255.50	3136.45	USD	-2,976.25	
03OCT17	S 1 PD03JAN18	3269.00	3136.45	USD	3,313.75	
03OCT17	S 1 PD03JAN18	3247.00	3136.45	USD	2,763.75	
03OCT17	B 1 PD03JAN18	3263.00	3136.45	USD	-3,163.75	
03OCT17	S 1 PD03JAN18	3275.50	3136.45	USD	3,476.25	
03OCT17	B 1 PD03JAN18	3271.50	3136.45	USD	-3,376.25	
	NET 0 AVG BGHT 3263.33 SOLD 3263.83				**37.50**	**0.00**
10OCT17	S 1 PD10JAN18	3276.00	3135.09	USD	3,522.75	
10OCT17	B 1 PD10JAN18	3282.00	3135.09	USD	-3,672.75	
	NET 0 AVG BGHT 3282.00 SOLD 3276.00				**-150.00**	**0.00**

OPEN POSITION VALUE

		USD
LME Copper Grade A 25	FUTURES	-21,088.00
LME Lead 25 tonnes. This is an	FUTURES	-1,437.50
LME Nickel 6 tonnes. This is	FUTURES	-510.00
LME Tin 5 tonnes. This is an	FUTURES	9,319.20
LME Zinc 25 tonnes. This is	FUTURES	-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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SAP0119J

23rd October 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

MARKET REVALUATION BREAKDOWN

Unrealised Profits & Losses - Forwards			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPL	- Futures	USD	-21,027.25	-21,027.25		
LEAD	- Futures	USD	-1,437.50	-1,437.50		
NKL	- Futures	USD	-514.74	-514.74		
TIN	- Futures	USD	9,319.20	9,319.20		
ZINC	- Futures	USD	-675.00	-675.00	**-14,335.29**	**-14,335.29**

ACCOUNT FINANCIAL SUMMARY

		USD (1.00000)	NETT USD (1.00000)
CASH BALANCE		18,303.28	18,303.28
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**18,303.28**	**18,303.28**
Initial Margins		-15,449.29	-15,449.29
Excess/(Shortage)		**2,853.99**	**2,853.99**
FOR INFORMATION ONLY			
Forward Unrealised P&L		-14,335.29	-14,335.29
Net Liquidating Value		**3,967.99**	**3,967.99**

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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23rd October 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					
19OCT17	S 1 APR18	121.0500	121.9750	USD	-370.00	
23OCT17	S 1 APR18	121.4000	121.9750	USD	-230.00	
23OCT17	S 1 APR18	121.3500	121.9750	USD	-250.00	
	NET -3 AVG SOLD 121.2667				**-850.00**	**0.00**
19OCT17	B 2 JUN18	113.8250	114.6500	USD	660.00	
23OCT17	B 1 JUN18	114.3000	114.6500	USD	140.00	
23OCT17	B 1 JUN18	114.1750	114.6500	USD	190.00	
23OCT17	B 1 JUN18	114.4250	114.6500	USD	90.00	
	NET +5 AVG BGHT 114.1100				**1,080.00**	**0.00**
19OCT17	S 1 AUG18	111.1000	111.8250	USD	-290.00	
23OCT17	S 1 AUG18	111.7000	111.8250	USD	-50.00	
23OCT17	S 1 AUG18	111.8750	111.8250	USD	20.00	
	NET -3 AVG SOLD 111.5583				**-320.00**	**0.00**
23OCT17	B 1 OCT18	112.2250	112.2250	USD	0.00	
	NET +1 AVG BGHT 112.2250				**0.00**	**0.00**
	CME FEEDER CATTLE 500 CME					
23OCT17	B 1 MAR18	148.1000	148.1000	USD	0.00	
	NET +1 AVG BGHT 148.1000				**0.00**	**0.00**
23OCT17	S 2 APR18	147.8750	147.9500	USD	-75.00	
	NET -2 AVG SOLD 147.8750				**-75.00**	**0.00**
23OCT17	B 1 MAY18	146.8750	146.9750	USD	50.00	
	NET +1 AVG BGHT 146.8750				**50.00**	**0.00**
	CME LEAN HOG 400 CME					
19OCT17	S 1 JUN18	80.1250	80.5000	USD	-150.00	
	NET -1 AVG SOLD 80.1250				**-150.00**	**0.00**
20OCT17	S 1 JUL18	80.4500	80.5750	USD	-50.00	
23OCT17	S 1 JUL18	80.5500	80.5750	USD	-10.00	
	NET -2 AVG SOLD 80.5000				**-60.00**	**0.00**
20OCT17	B 1 AUG18	79.3000	79.7500	USD	180.00	
20OCT17	B 1 AUG18	79.4750	79.7500	USD	110.00	
23OCT17	B 1 AUG18	79.6000	79.7500	USD	60.00	
	NET +3 AVG BGHT 79.4583				**350.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					
20OCT17	B 2 APR18	56.56	56.83	USD	540.00	
	NET +2 AVG BGHT 56.56				**540.00**	**0.00**
20OCT17	S 2 MAY18	56.46	56.72	USD	-520.00	
20OCT17	S 2 MAY18	56.40	56.72	USD	-640.00	
	NET -4 AVG SOLD 56.43				**-1,160.00**	**0.00**
20OCT17	B 2 JUN18	56.27	56.57	USD	600.00	
	NET +2 AVG BGHT 56.27				**600.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	6,280.00
CME Feeder Cattle	FUTURES	387.50
CME Lean Hog	FUTURES	1,100.00
IEU Brent Crude	FUTURES	60.00

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
CATT	- Futures	USD	-90.00	-90.00		
FCAT	- Futures	USD	-25.00	-25.00		
HOGS	- Futures	USD	140.00	140.00		
LCO	- Futures	USD	-20.00	-20.00	**5.00**	**5.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,272.96	-1,272.96
Variation Margins	- Futures	5.00	5.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,267.96**	**-1,267.96**
Initial Margins		-6,905.00	-6,905.00
Excess/(Shortage)		**-8,172.96**	**-8,172.96**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,267.96**	**-1,267.96**

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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23rd October 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					
23OCT17	S 4 DEC18	51.39	51.43	USD	-160.00	
	NET -4 AVG SOLD 51.39				**-160.00**	**0.00**
23OCT17	B 1 JUN19	50.93	50.72	USD	-210.00	
23OCT17	B 9 JUN19	50.76	50.72	USD	-360.00	
23OCT17	B 2 JUN19	50.74	50.72	USD	-40.00	
	NET +12 AVG BGHT 50.77				**-610.00**	**0.00**
18OCT17	S 1 DEC19	50.61	50.33	USD	280.00	
18OCT17	S 2 DEC19	50.63	50.33	USD	600.00	
18OCT17	S 1 DEC19	50.58	50.33	USD	250.00	
20OCT17	S 1 DEC19	50.40	50.33	USD	70.00	
20OCT17	S 2 DEC19	50.30	50.33	USD	-60.00	
23OCT17	S 1 DEC19	50.38	50.33	USD	50.00	
	NET -8 AVG SOLD 50.48				**1,190.00**	**0.00**
	CMX COPPER 25,000 CMX					
13OCT17	S 35 DEC17	312.900	318.800	USD	-51,625.00	
16OCT17	S 35 DEC17	322.500	318.800	USD	32,375.00	
17OCT17	S 35 DEC17	321.200	318.800	USD	21,000.00	
	NET -105 AVG SOLD 318.867				**1,750.00**	**0.00**
05OCT17	S 15 MAR18	302.650	320.750	USD	-67,875.00	
13OCT17	S 15 MAR18	314.550	320.750	USD	-23,250.00	
16OCT17	S 15 MAR18	322.600	320.750	USD	6,937.50	
	NET -45 AVG SOLD 313.267				**-84,187.50**	**0.00**
05OCT17	B 50 MAY18	303.900	321.950	USD	225,625.00	
13OCT17	B 50 MAY18	315.750	321.950	USD	77,500.00	
16OCT17	B 50 MAY18	323.750	321.950	USD	-22,500.00	
	NET +150 AVG BGHT 314.467				**280,625.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					
20OCT17	B 1 FEB18	56.66	57.08	USD	420.00	
20OCT17	B 2 FEB18	56.67	57.08	USD	820.00	
20OCT17	B 2 FEB18	56.69	57.08	USD	780.00	
23OCT17	B 5 FEB18	57.14	57.08	USD	-300.00	
	NET +10 AVG BGHT 56.91				**1,720.00**	**0.00**
20OCT17	B 2 MAR18	56.66	56.94	USD	560.00	
20OCT17	B 1 MAR18	56.48	56.94	USD	460.00	
20OCT17	B 2 MAR18	56.49	56.94	USD	900.00	
20OCT17	B 2 MAR18	56.70	56.94	USD	480.00	
20OCT17	B 1 MAR18	56.74	56.94	USD	200.00	
20OCT17	B 2 MAR18	56.73	56.94	USD	420.00	
	NET +10 AVG BGHT 56.64				**3,020.00**	**0.00**
20OCT17	S 2 APR18	56.43	56.83	USD	-800.00	
20OCT17	S 2 APR18	56.45	56.83	USD	-760.00	
20OCT17	S 2 APR18	56.44	56.83	USD	-780.00	
20OCT17	S 4 APR18	56.46	56.83	USD	-1,480.00	
23OCT17	S 10 APR18	56.89	56.83	USD	600.00	
	NET -20 AVG SOLD 56.67				**-3,220.00**	**0.00**
20OCT17	S 1 MAY18	56.52	56.72	USD	-200.00	
20OCT17	S 4 MAY18	56.50	56.72	USD	-880.00	
20OCT17	S 2 MAY18	56.54	56.72	USD	-360.00	
20OCT17	S 3 MAY18	56.53	56.72	USD	-570.00	
	NET -10 AVG SOLD 56.52				**-2,010.00**	**0.00**
20OCT17	S 1 JUN18	56.54	56.57	USD	-30.00	
20OCT17	S 1 JUN18	56.62	56.57	USD	50.00	
20OCT17	S 1 JUN18	56.66	56.57	USD	90.00	
20OCT17	S 2 JUN18	56.77	56.57	USD	400.00	
20OCT17	S 1 JUN18	56.82	56.57	USD	250.00	

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119L

23rd October 2017

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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					
20OCT17	S 1 JUN18	56.90	56.57	USD	330.00	
	NET -7 AVG SOLD 56.73				**1,090.00**	**0.00**
20OCT17	B 1 JUL18	56.26	56.43	USD	170.00	
20OCT17	B 2 JUL18	56.24	56.43	USD	380.00	
20OCT17	B 1 JUL18	56.27	56.43	USD	160.00	
20OCT17	B 1 JUL18	56.28	56.43	USD	150.00	
	NET +5 AVG BGHT 56.26				**860.00**	**0.00**
20OCT17	B 2 SEP18	55.97	56.12	USD	300.00	
20OCT17	B 2 SEP18	55.78	56.12	USD	680.00	
20OCT17	B 1 SEP18	55.79	56.12	USD	330.00	
	NET +5 AVG BGHT 55.86				**1,310.00**	**0.00**
19OCT17	B 6 DEC18	55.51	55.69	USD	1,080.00	
20OCT17	B 3 DEC18	55.70	55.69	USD	-30.00	
20OCT17	B 3 DEC18	55.76	55.69	USD	-210.00	
20OCT17	B 3 DEC18	55.80	55.69	USD	-330.00	
20OCT17	B 2 DEC18	55.87	55.69	USD	-360.00	
20OCT17	B 1 DEC18	55.88	55.69	USD	-190.00	
20OCT17	B 1 DEC18	55.91	55.69	USD	-220.00	
20OCT17	B 1 DEC18	55.92	55.69	USD	-230.00	
20OCT17	B 1 DEC18	55.98	55.69	USD	-290.00	
20OCT17	B 1 DEC18	55.99	55.69	USD	-300.00	
	NET +22 AVG BGHT 55.74				**-1,080.00**	**0.00**
19OCT17	S 3 JUN19	55.04	55.11	USD	-210.00	
19OCT17	S 2 JUN19	55.01	55.11	USD	-200.00	
19OCT17	S 1 JUN19	55.00	55.11	USD	-110.00	
19OCT17	S 7 JUN19	55.05	55.11	USD	-420.00	
19OCT17	S 1 JUN19	55.03	55.11	USD	-80.00	
20OCT17	S 3 JUN19	55.16	55.11	USD	150.00	
20OCT17	S 3 JUN19	55.17	55.11	USD	180.00	
20OCT17	S 1 JUN19	55.22	55.11	USD	110.00	
20OCT17	S 2 JUN19	55.21	55.11	USD	200.00	
20OCT17	S 3 JUN19	55.25	55.11	USD	420.00	
	NET -26 AVG SOLD 55.11				**40.00**	**0.00**
19OCT17	B 1 DEC19	54.70	54.71	USD	10.00	
19OCT17	B 1 DEC19	54.48	54.71	USD	230.00	
19OCT17	B 1 DEC19	54.59	54.71	USD	120.00	
19OCT17	B 1 DEC19	54.57	54.71	USD	140.00	
19OCT17	B 1 DEC19	54.53	54.71	USD	180.00	
20OCT17	B 1 DEC19	54.80	54.71	USD	-90.00	
20OCT17	B 1 DEC19	54.85	54.71	USD	-140.00	
20OCT17	B 1 DEC19	54.88	54.71	USD	-170.00	
23OCT17	B 1 DEC19	55.03	54.71	USD	-320.00	
23OCT17	B 2 DEC19	54.62	54.71	USD	180.00	
	NET +11 AVG BGHT 54.70				**140.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	140.00
CMX Copper	FUTURES	102,000.00
IEU Brent Crude	FUTURES	4,580.00

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119L

23rd October 2017

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MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL	- Futures	USD	420.00	420.00		
COPR	- Futures	USD	198,187.50	198,187.50		
LCO	- Futures	USD	1,870.00	1,870.00	**200,477.50**	**200,477.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-196,694.76	-196,694.76
Variation Margins	- Futures	200,477.50	200,477.50
	- Options	0.00	0.00
TOTAL EQUITY		**3,782.74**	**3,782.74**
Initial Margins		-33,467.00	-33,467.00
Excess/(Shortage)		**-29,684.26**	**-29,684.26**
FOR INFORMATION ONLY			
Net Liquidating Value		**3,782.74**	**3,782.74**

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OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119M

23rd October 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					
23OCT17	B 1 DEC17	116.7500	116.7500	USD	0.00	
23OCT17	B 1 DEC17	116.7750	116.7500	USD	-10.00	
23OCT17	B 1 DEC17	116.7250	116.7500	USD	10.00	
	NET +3 AVG BGHT 116.7500				**0.00**	**0.00**
23OCT17	S 1 FEB18	121.4500	121.5750	USD	-50.00	
23OCT17	S 1 FEB18	121.5750	121.5750	USD	0.00	
23OCT17	S 1 FEB18	121.5500	121.5750	USD	-10.00	
	NET -3 AVG SOLD 121.5250				**-60.00**	**0.00**
23OCT17	S 1 APR18	121.7000	121.9750	USD	-110.00	
23OCT17	S 1 APR18	121.9500	121.9750	USD	-10.00	
	NET -2 AVG SOLD 121.8250				**-120.00**	**0.00**
23OCT17	B 1 JUN18	113.2750	114.6500	USD	550.00	
23OCT17	B 1 JUN18	113.4250	114.6500	USD	490.00	
23OCT17	B 1 JUN18	114.4000	114.6500	USD	100.00	
	NET +3 AVG BGHT 113.7000				**1,140.00**	**0.00**
23OCT17	S 1 AUG18	111.7250	111.8250	USD	-40.00	
23OCT17	S 1 AUG18	111.4750	111.8250	USD	-140.00	
23OCT17	S 1 AUG18	111.3750	111.8250	USD	-180.00	
23OCT17	S 1 AUG18	111.8000	111.8250	USD	-10.00	
23OCT17	S 1 AUG18	111.7000	111.8250	USD	-50.00	
	NET -5 AVG SOLD 111.6150				**-420.00**	**0.00**
23OCT17	B 1 OCT18	111.7750	112.2250	USD	180.00	
23OCT17	B 1 OCT18	111.7500	112.2250	USD	190.00	
23OCT17	B 3 OCT18	111.8500	112.2250	USD	450.00	
23OCT17	B 1 OCT18	112.1750	112.2250	USD	20.00	
23OCT17	B 1 OCT18	112.1000	112.2250	USD	50.00	
	NET +7 AVG BGHT 111.9071				**890.00**	**0.00**
20OCT17	S 1 DEC18	113.1000	113.1500	USD	-20.00	
23OCT17	S 1 DEC18	112.7750	113.1500	USD	-150.00	
23OCT17	S 1 DEC18	112.9000	113.1500	USD	-100.00	
23OCT17	S 1 DEC18	112.9250	113.1500	USD	-90.00	
	NET -4 AVG SOLD 112.9250				**-360.00**	**0.00**
10OCT17	B 1 FEB19	114.7500	113.1750	USD	-630.00	
	NET +1 AVG BGHT 114.7500				**-630.00**	**0.00**
	CME FEEDER CATTLE 500 CME					
13OCT17	B 1 MAR18	149.9750	148.1000	USD	-937.50	
23OCT17	B 1 MAR18	147.5750	148.1000	USD	262.50	
23OCT17	B 1 MAR18	147.5250	148.1000	USD	287.50	
23OCT17	B 1 MAR18	147.8250	148.1000	USD	137.50	
	NET +4 AVG BGHT 148.2250				**-250.00**	**0.00**
13OCT17	S 1 APR18	148.8750	147.9500	USD	462.50	
13OCT17	S 1 APR18	149.3000	147.9500	USD	675.00	
13OCT17	S 1 APR18	149.5250	147.9500	USD	787.50	
23OCT17	S 2 APR18	146.0000	147.9500	USD	-1,950.00	
23OCT17	S 1 APR18	147.2500	147.9500	USD	-350.00	
23OCT17	S 2 APR18	147.5500	147.9500	USD	-400.00	
	NET -8 AVG SOLD 147.7563				**-775.00**	**0.00**
09OCT17	B 1 MAY18	149.8750	146.9750	USD	-1,450.00	
11OCT17	B 1 MAY18	150.1500	146.9750	USD	-1,587.50	
23OCT17	B 1 MAY18	145.0750	146.9750	USD	950.00	
23OCT17	B 1 MAY18	144.3750	146.9750	USD	1,300.00	
23OCT17	B 1 MAY18	144.8750	146.9750	USD	1,050.00	
23OCT17	B 1 MAY18	146.4500	146.9750	USD	262.50	
23OCT17	B 1 MAY18	146.5250	146.9750	USD	225.00	
	NET +7 AVG BGHT 146.7607				**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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SAP0119M

23rd October 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					
23OCT17	S 1 AUG18	145.7750	148.4000	USD	-1,312.50	
23OCT17	S 1 AUG18	146.1750	148.4000	USD	-1,112.50	
23OCT17	S 1 AUG18	147.9000	148.4000	USD	-250.00	
	NET -3 AVG SOLD 146.6167				**-2,675.00**	**0.00**
	CME LEAN HOG 400 CME					
23OCT17	S 1 JUN18	80.3750	80.5000	USD	-50.00	
23OCT17	S 1 JUN18	80.5500	80.5000	USD	20.00	
23OCT17	S 2 JUN18	80.6000	80.5000	USD	80.00	
23OCT17	S 1 JUN18	80.4500	80.5000	USD	-20.00	
	NET -5 AVG SOLD 80.5150				**30.00**	**0.00**
23OCT17	B 1 JUL18	80.5000	80.5750	USD	30.00	
23OCT17	B 1 JUL18	80.5500	80.5750	USD	10.00	
23OCT17	B 1 JUL18	80.4250	80.5750	USD	60.00	
23OCT17	B 1 JUL18	80.6500	80.5750	USD	-30.00	
	NET +4 AVG BGHT 80.5313				**70.00**	**0.00**
10OCT17	B 1 DEC18	61.8750	62.0000	USD	50.00	
	NET +1 AVG BGHT 61.8750				**50.00**	**0.00**
	NYM HEATING OIL 42,000 NYM					
23OCT17	S 1 MAY18	176.13	175.96	USD	71.40	
	NET -1 AVG SOLD 176.13				**71.40**	**0.00**
23OCT17	B 1 JUN18	175.41	175.34	USD	-29.40	
	NET +1 AVG BGHT 175.41				**-29.40**	**0.00**
	CME RANDOM LENGTH LUMBER 110 CME					
23OCT17	S 1 JAN18	418.60	428.50	USD	-1,089.00	
23OCT17	S 1 JAN18	420.00	428.50	USD	-935.00	
	NET -2 AVG SOLD 419.30				**-2,024.00**	**0.00**
23OCT17	B 1 MAR18	404.90	415.10	USD	1,122.00	
23OCT17	B 1 MAR18	406.30	415.10	USD	968.00	
	NET +2 AVG BGHT 405.60				**2,090.00**	**0.00**
	CBT OATS 5,000 CBT					
23OCT17	S 1 DEC17	2.72250	2.73500	USD	-62.50	
23OCT17	S 1 DEC17	2.74000	2.73500	USD	25.00	
	NET -2 AVG SOLD 2.73125				**-37.50**	**0.00**
23OCT17	B 1 MAR18	2.73000	2.74750	USD	87.50	
23OCT17	B 1 MAR18	2.74500	2.74750	USD	12.50	
	NET +2 AVG BGHT 2.73750				**100.00**	**0.00**
	NYM RBOB REFORMULATED GASOLINE FUTU RES					
16OCT17	B 1 FEB18	160.4800	162.4700	USD	835.80	
	NET +1 AVG BGHT 160.4800				**835.80**	**0.00**
16OCT17	S 1 MAR18	162.2200	164.0100	USD	-751.80	
16OCT17	S 1 MAR18	162.2800	164.0100	USD	-726.60	
	NET -2 AVG SOLD 162.2500				**-1,478.40**	**0.00**
16OCT17	B 1 APR18	178.7300	180.7100	USD	831.60	
	NET +1 AVG BGHT 178.7300				**831.60**	**0.00**
	WHITE SUGAR 50 LDN					
23OCT17	S 1 MAR18	370.20	369.10	USD	55.00	
	NET -1 AVG SOLD 370.20				**55.00**	**0.00**
23OCT17	B 1 MAY18	375.70	374.80	USD	-45.00	
	NET +1 AVG BGHT 375.70				**-45.00**	**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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SAP0119M

23rd October 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(*)

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	11,420.00
CME Feeder Cattle	FUTURES	837.50
CME Lean Hog	FUTURES	7,430.00
NYM Heating Oil	FUTURES	302.40
CME Random Length Lumber	FUTURES	3,014.00
CBT Oats	FUTURES	-62.50
NYM RBOB Reformulated	FUTURES	-6,178.20
White Sugar	FUTURES	-275.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options			Amount	Profit / Loss	**Total Amount**	**Total P&L**
CATT	- Futures	USD	440.00	440.00		
FCAT	- Futures	USD	-2,950.00	-2,950.00		
HOGS	- Futures	USD	150.00	150.00		
HOIL	- Futures	USD	42.00	42.00		
LUMB	- Futures	USD	66.00	66.00		
OATS	- Futures	USD	62.50	62.50		
RBOB	- Futures	USD	189.00	189.00		
SUGL	- Futures	USD	10.00	10.00	**-1,990.50**	**-1,990.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,288.10	-1,288.10
Variation Margins	- Futures	-1,990.50	-1,990.50
	- Options	0.00	0.00
TOTAL EQUITY		**-3,278.60**	**-3,278.60**
Initial Margins		-26,224.00	-26,224.00
Excess/(Shortage)		**-29,502.60**	**-29,502.60**
FOR INFORMATION ONLY			
Net Liquidating Value		**-3,278.60**	**-3,278.60**

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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23rd October 2017

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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 LEAN HOG 400 CME					
19OCT17	S 1 APR18	72.3000	72.6500	USD	-140.00	
19OCT17	S 1 APR18	72.4750	72.6500	USD	-70.00	
	NET -2 AVG SOLD 72.3875				**-210.00**	**0.00**
19OCT17	B 1 JUN18	80.2500	80.5000	USD	100.00	
	NET +1 AVG BGHT 80.2500				**100.00**	**0.00**
19OCT17	B 1 JUL18	80.2750	80.5750	USD	120.00	
	NET +1 AVG BGHT 80.2750				**120.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Lean Hog	FUTURES	-6,300.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
HOGS - Futures	USD	10.00	10.00	**10.00**	**10.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-1,554.24	-1,554.24
Variation Margins	- Futures	10.00	10.00
	- Options	0.00	0.00
TOTAL EQUITY		**-1,544.24**	**-1,544.24**
Initial Margins		-1,400.00	-1,400.00
Excess/(Shortage)		**-2,944.24**	**-2,944.24**
FOR INFORMATION ONLY			
Net Liquidating Value		**-1,544.24**	**-1,544.24**

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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23rd October 2017

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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					
17OCT17	S 25 DEC17	320.050	318.800	USD	7,812.50	
	NET -25 AVG SOLD 320.050				**7,812.50**	**0.00**
05OCT17	S 49 MAR18	302.650	320.750	USD	-221,725.00	
11OCT17	S 50 MAR18	310.800	320.750	USD	-124,375.00	
	NET -99 AVG SOLD 306.766				**-346,100.00**	**0.00**
05OCT17	B 49 MAY18	303.900	321.950	USD	221,112.50	
11OCT17	B 50 MAY18	312.000	321.950	USD	124,375.00	
17OCT17	B 25 MAY18	323.100	321.950	USD	-7,187.50	
	NET +124 AVG BGHT 311.037				**338,300.00**	**0.00**

OPEN POSITION VALUE

		USD
CMX Copper	FUTURES	-49,375.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COPR - Futures	USD	12.50	12.50	**12.50**	**12.50**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-556.50	-556.50
Variation Margins	- Futures	12.50	12.50
	- Options	0.00	0.00
TOTAL EQUITY		**-544.00**	**-544.00**
Initial Margins		-13,025.00	-13,025.00
Excess/(Shortage)		**-13,569.00**	**-13,569.00**
FOR INFORMATION ONLY			
Net Liquidating Value		**-544.00**	**-544.00**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119P

23rd October 2017

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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 LEAN HOG 400 CME					
23OCT17	S 1 JUN18	80.5000	80.5000	USD	0.00	
	NET -1 AVG SOLD 80.5000				**0.00**	**0.00**
23OCT17	B 1 JUL18	80.5500	80.5750	USD	10.00	
	NET +1 AVG BGHT 80.5500				**10.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Lean Hog	FUTURES	-20.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
HOGS - Futures	USD	10.00	10.00	**10.00**	**10.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-3,046.40	-3,046.40
Variation Margins	- Futures	10.00	10.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,036.40**	**-3,036.40**
Initial Margins		-500.00	-500.00
Excess/(Shortage)		**-3,536.40**	**-3,536.40**
FOR INFORMATION ONLY			
Net Liquidating Value		**-3,036.40**	**-3,036.40**

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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SAP0119Q

23rd October 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		872.62	872.62
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**872.62**	**872.62**
Initial Margins		0.00	0.00
Excess/(Shortage)		**872.62**	**872.62**
FOR INFORMATION ONLY			
Net Liquidating Value		**872.62**	**872.62**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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23rd October 2017

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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					
23OCT17	B 1 DEC17	116.7250	116.7500	USD	10.00	
	NET +1 AVG BGHT 116.7250				**10.00**	**0.00**
23OCT17	S 1 FEB18	121.5500	121.5750	USD	-10.00	
	NET -1 AVG SOLD 121.5500				**-10.00**	**0.00**
	CME FEEDER CATTLE 500 CME					
19OCT17	B 1 NOV17	151.5250	152.7250	USD	600.00	
	NET +1 AVG BGHT 151.5250				**600.00**	**0.00**
19OCT17	S 1 JAN18	149.9000	150.8750	USD	-487.50	
	NET -1 AVG SOLD 149.9000				**-487.50**	**0.00**
	IEU GAS OIL 100 IPE					
20OCT17	B 4 APR18	519.750	517.000	USD	-1,100.00	
20OCT17	B 1 APR18	518.500	517.000	USD	-150.00	
	NET +5 AVG BGHT 519.500				**-1,250.00**	**0.00**
20OCT17	S 9 MAY18	518.500	515.750	USD	2,475.00	
20OCT17	S 1 MAY18	517.250	515.750	USD	150.00	
	NET -10 AVG SOLD 518.375				**2,625.00**	**0.00**
20OCT17	B 5 JUN18	517.250	514.500	USD	-1,375.00	
	NET +5 AVG BGHT 517.250				**-1,375.00**	**0.00**
19OCT17	B 5 SEP18	512.500	513.750	USD	625.00	
	NET +5 AVG BGHT 512.500				**625.00**	**0.00**
19OCT17	S 5 OCT18	512.500	514.000	USD	-750.00	
	NET -5 AVG SOLD 512.500				**-750.00**	**0.00**
	CME LEAN HOG 400 CME					
20OCT17	S 1 JUN18	80.2000	80.5000	USD	-120.00	
23OCT17	S 1 JUN18	80.5000	80.5000	USD	0.00	
23OCT17	S 1 JUN18	80.5750	80.5000	USD	30.00	
	NET -3 AVG SOLD 80.4250				**-90.00**	**0.00**
20OCT17	B 1 JUL18	80.3000	80.5750	USD	110.00	
23OCT17	B 1 JUL18	80.4750	80.5750	USD	40.00	
23OCT17	B 1 JUL18	80.5500	80.5750	USD	10.00	
	NET +3 AVG BGHT 80.4417				**160.00**	**0.00**
19OCT17	S 1 AUG18	79.3250	79.7500	USD	-170.00	
	NET -1 AVG SOLD 79.3250				**-170.00**	**0.00**
25SEP17	B 1 OCT18	64.9750	67.3750	USD	960.00	
	NET +1 AVG BGHT 64.9750				**960.00**	**0.00**
	ICE SUGAR NO.11 1,120 FIN					
23OCT17	B 2 MAR18	13.85	13.88	USD	67.20	
	NET +2 AVG BGHT 13.85				**67.20**	**0.00**

OPEN POSITION VALUE

		USD
CME Cattle	FUTURES	1,930.00
CME Feeder Cattle	FUTURES	-812.50
IEU Gas Oil	FUTURES	0.00
CME Lean Hog	FUTURES	5,720.00
ICE Sugar No.11	FUTURES	-31,024.00

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119R

23rd October 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**
CATT	- Futures	USD	0.00	0.00		
FCAT	- Futures	USD	112.50	112.50		
GASO	- Futures	USD	-125.00	-125.00		
HOGS	- Futures	USD	860.00	860.00		
SUGR	- Futures	USD	67.20	67.20	**914.70**	**914.70**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-4,263.69	-4,263.69
Variation Margins	- Futures	914.70	914.70
	- Options	0.00	0.00
TOTAL EQUITY		**-3,348.99**	**-3,348.99**
Initial Margins		-7,047.00	-7,047.00
Excess/(Shortage)		**-10,395.99**	**-10,395.99**
FOR INFORMATION ONLY			
Net Liquidating Value		**-3,348.99**	**-3,348.99**

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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SAP0119S

23rd October 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					
20OCT17	S 3 JUN18	51.94	52.18	USD	-720.00	
	NET -3 AVG SOLD 51.94				**-720.00**	**0.00**
20OCT17	B 1 DEC18	51.27	51.43	USD	160.00	
20OCT17	B 3 DEC18	51.26	51.43	USD	510.00	
	NET +4 AVG BGHT 51.26				**670.00**	**0.00**
23OCT17	B 2 JUN19	50.89	50.72	USD	-340.00	
23OCT17	B 1 JUN19	50.88	50.72	USD	-160.00	
23OCT17	B 1 JUN19	50.74	50.72	USD	-20.00	
23OCT17	B 2 JUN19	50.76	50.72	USD	-80.00	
	NET +6 AVG BGHT 50.82				**-600.00**	**0.00**
18OCT17	S 1 DEC19	50.39	50.33	USD	60.00	
19OCT17	S 2 DEC19	50.32	50.33	USD	-20.00	
19OCT17	S 1 DEC19	50.31	50.33	USD	-20.00	
20OCT17	S 1 DEC19	50.41	50.33	USD	80.00	
20OCT17	S 2 DEC19	50.30	50.33	USD	-60.00	
	NET -7 AVG SOLD 50.34				**40.00**	**0.00**
	CMX COPPER 25,000 CMX					
13OCT17	S 25 DEC17	312.900	318.800	USD	-36,875.00	
16OCT17	S 25 DEC17	322.500	318.800	USD	23,125.00	
17OCT17	S 25 DEC17	321.200	318.800	USD	15,000.00	
	NET -75 AVG SOLD 318.867				**1,250.00**	**0.00**
16OCT17	S 15 MAR18	322.600	320.750	USD	6,937.50	
	NET -15 AVG SOLD 322.600				**6,937.50**	**0.00**
05OCT17	B 15 MAY18	303.900	321.950	USD	67,687.50	
13OCT17	B 35 MAY18	315.700	321.950	USD	54,687.50	
16OCT17	B 40 MAY18	323.750	321.950	USD	-18,000.00	
	NET +90 AVG BGHT 317.311				**104,375.00**	**0.00**
	IEU BRENT CRUDE 1,000 IPE					
20OCT17	B 2 FEB18	56.67	57.08	USD	820.00	
20OCT17	B 3 FEB18	56.69	57.08	USD	1,170.00	
	NET +5 AVG BGHT 56.68				**1,990.00**	**0.00**
20OCT17	B 2 MAR18	56.66	56.94	USD	560.00	
20OCT17	B 2 MAR18	56.49	56.94	USD	900.00	
20OCT17	B 1 MAR18	56.48	56.94	USD	460.00	
20OCT17	B 1 MAR18	56.73	56.94	USD	210.00	
20OCT17	B 1 MAR18	56.70	56.94	USD	240.00	
20OCT17	B 1 MAR18	57.06	56.94	USD	-120.00	
20OCT17	B 1 MAR18	57.03	56.94	USD	-90.00	
20OCT17	B 1 MAR18	57.04	56.94	USD	-100.00	
	NET +10 AVG BGHT 56.73				**2,060.00**	**0.00**
20OCT17	S 3 APR18	56.44	56.83	USD	-1,170.00	
20OCT17	S 6 APR18	56.46	56.83	USD	-2,220.00	
	NET -9 AVG SOLD 56.45				**-3,390.00**	**0.00**
20OCT17	S 1 MAY18	56.53	56.72	USD	-190.00	
20OCT17	S 1 MAY18	56.52	56.72	USD	-200.00	
20OCT17	S 2 MAY18	56.50	56.72	USD	-440.00	
20OCT17	S 1 MAY18	56.83	56.72	USD	110.00	
20OCT17	S 1 MAY18	56.82	56.72	USD	100.00	
20OCT17	S 2 MAY18	56.79	56.72	USD	140.00	
20OCT17	S 2 MAY18	56.80	56.72	USD	160.00	
	NET -10 AVG SOLD 56.69				**-320.00**	**0.00**
19OCT17	S 3 JUN18	56.29	56.57	USD	-840.00	
20OCT17	S 1 JUN18	56.52	56.57	USD	-50.00	
20OCT17	S 1 JUN18	56.59	56.57	USD	20.00	
20OCT17	S 2 JUN18	56.55	56.57	USD	-40.00	

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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(*)
	IEU BRENT CRUDE 1,000 IPE					
20OCT17	S 1 JUN18	56.58	56.57	USD	10.00	
20OCT17	S 1 JUN18	56.61	56.57	USD	40.00	
20OCT17	S 1 JUN18	56.62	56.57	USD	50.00	
20OCT17	S 3 JUN18	56.65	56.57	USD	240.00	
	NET -13 AVG SOLD 56.53				**-570.00**	**0.00**
20OCT17	B 1 JUL18	56.26	56.43	USD	170.00	
20OCT17	B 1 JUL18	56.24	56.43	USD	190.00	
20OCT17	B 1 JUL18	56.53	56.43	USD	-100.00	
20OCT17	B 1 JUL18	56.49	56.43	USD	-60.00	
20OCT17	B 1 JUL18	56.50	56.43	USD	-70.00	
	NET +5 AVG BGHT 56.40				**130.00**	**0.00**
23OCT17	B 1 AUG18	56.35	56.28	USD	-70.00	
	NET +1 AVG BGHT 56.35				**-70.00**	**0.00**
20OCT17	B 2 SEP18	55.97	56.12	USD	300.00	
20OCT17	B 3 SEP18	55.79	56.12	USD	990.00	
	NET +5 AVG BGHT 55.86				**1,290.00**	**0.00**
19OCT17	B 1 DEC18	55.56	55.69	USD	130.00	
19OCT17	B 5 DEC18	55.51	55.69	USD	900.00	
20OCT17	B 2 DEC18	55.76	55.69	USD	-140.00	
20OCT17	B 8 DEC18	55.77	55.69	USD	-640.00	
	NET +16 AVG BGHT 55.67				**250.00**	**0.00**
19OCT17	S 5 JUN19	55.04	55.11	USD	-350.00	
19OCT17	S 2 JUN19	55.01	55.11	USD	-200.00	
19OCT17	S 1 JUN19	55.00	55.11	USD	-110.00	
19OCT17	S 3 JUN19	55.05	55.11	USD	-180.00	
20OCT17	S 3 JUN19	55.18	55.11	USD	210.00	
20OCT17	S 1 JUN19	55.23	55.11	USD	120.00	
20OCT17	S 2 JUN19	55.22	55.11	USD	220.00	
	NET -17 AVG SOLD 55.09				**-290.00**	**0.00**
19OCT17	B 1 DEC19	54.49	54.71	USD	220.00	
19OCT17	B 2 DEC19	54.59	54.71	USD	240.00	
19OCT17	B 1 DEC19	54.57	54.71	USD	140.00	
20OCT17	B 1 DEC19	54.86	54.71	USD	-150.00	
23OCT17	B 2 DEC19	54.69	54.71	USD	40.00	
	NET +7 AVG BGHT 54.64				**490.00**	**0.00**

OPEN POSITION VALUE

		USD
NYM Light Sweet Crude Oil	FUTURES	-1,800.00
CMX Copper	FUTURES	49,000.00
IEU Brent Crude	FUTURES	4,680.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
COIL - Futures	USD	-610.00	-610.00		
COPR - Futures	USD	112,562.50	112,562.50		
LCO - Futures	USD	1,570.00	1,570.00	**113,522.50**	**113,522.50**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0119S

23rd October 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		-112,192.38	-112,192.38
Variation Margins	- Futures	113,522.50	113,522.50
	- Options	0.00	0.00
TOTAL EQUITY		**1,330.12**	**1,330.12**
Initial Margins		-20,826.00	-20,826.00
Excess/(Shortage)		**-19,495.88**	**-19,495.88**
FOR INFORMATION ONLY			
Net Liquidating Value		**1,330.12**	**1,330.12**

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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SAP0119T

23rd October 2017

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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 LEAN HOG 400 CME					
23OCT17	S 1 JUN18	80.5000	80.5000	USD	0.00	
	NET -1 AVG SOLD 80.5000				**0.00**	**0.00**
20OCT17	B 1 AUG18	79.4000	79.7500	USD	140.00	
	NET +1 AVG BGHT 79.4000				**140.00**	**0.00**

OPEN POSITION VALUE

		USD
CME Lean Hog	FUTURES	440.00

MARKET REVALUATION BREAKDOWN

Variation Margins - Fut & Fut Style Options		Amount	Profit / Loss	**Total Amount**	**Total P&L**
HOGS - Futures	USD	140.00	140.00	**140.00**	**140.00**

ACCOUNT FINANCIAL SUMMARY

		USD	NETT USD
		(1.00000)	(1.00000)
CASH BALANCE		-238.44	-238.44
Variation Margins	- Futures	140.00	140.00
	- Options	0.00	0.00
TOTAL EQUITY		**-98.44**	**-98.44**
Initial Margins		-600.00	-600.00
Excess/(Shortage)		**-698.44**	**-698.44**
FOR INFORMATION ONLY			
Net Liquidating Value		**-98.44**	**-98.44**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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		1,087,151.29	1,087,151.29
Variation Margins	- Futures	297,649.20	297,649.20
	- Options	0.00	0.00
TOTAL EQUITY		**1,384,800.49**	**1,384,800.49**
Initial Margins		-848,277.00	-848,277.00
Excess/(Shortage)		**536,523.49**	**536,523.49**
FOR INFORMATION ONLY			
Forward Unrealised P&L		707,783.42	707,783.42
Net Liquidating Value		**2,092,583.91**	**2,092,583.91**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 2017

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

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	GBP	USD
		(1.17450)	(1.31860)	(1.00000)
CASH BALANCE		133.96	28,291.97	2,884.04
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**133.96**	**28,291.97**	**2,884.04**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**133.96**	**28,291.97**	**2,884.04**
FOR INFORMATION ONLY				
Net Liquidating Value		**133.96**	**28,291.97**	**2,884.04**

		NETT USD
		(1.00000)
CASH BALANCE		40,347.17
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**40,347.17**
Initial Margins		0.00
Excess/(Shortage)		**40,347.17**
FOR INFORMATION ONLY		
Net Liquidating Value		**40,347.17**

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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SAP0120A

23rd October 2017

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AUTHORISED AND REGULATED BY THE FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		-1,025.87	-3,009.90	-4,214.78
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-1,025.87**	**-3,009.90**	**-4,214.78**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-1,025.87**	**-3,009.90**	**-4,214.78**
FOR INFORMATION ONLY				
Net Liquidating Value		**-1,025.87**	**-3,009.90**	**-4,214.78**

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
SAP0120
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0120**

23rd Oct 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 (1.17450)	GBP (1.31860)	USD (1.00000)
CASH BALANCE		-891.91	28,291.97	-125.86
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**-891.91**	**28,291.97**	**-125.86**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**-891.91**	**28,291.97**	**-125.86**
FOR INFORMATION ONLY				
Net Liquidating Value		**-891.91**	**28,291.97**	**-125.86**

		NET USD (1.00000)
CASH BALANCE		36,132.38
Variation Margins	- Futures	0.00
	- Options	0.00
TOTAL EQUITY		**36,132.38**
Initial Margins		0.00
Excess/(Shortage)		**36,132.38**
FOR INFORMATION ONLY		
Net Liquidating Value		**36,132.38**

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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SAP0122

23rd October 2017

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backoffice@sapiencap.com

AUTHORISED AND REGULATED BY THE
FINANCIAL CONDUCT AUTHORITY

ACCOUNT FINANCIAL SUMMARY

		EUR	USD	NETT USD
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		800.55	4,653.30	5,593.55
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**800.55**	**4,653.30**	**5,593.55**
Initial Margins		0.00	0.00	0.00
Excess/(Shortage)		**800.55**	**4,653.30**	**5,593.55**
FOR INFORMATION ONLY				
Net Liquidating Value		**800.55**	**4,653.30**	**5,593.55**

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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SAP0122B

23rd October 2017

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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					
22SEP17	S 20 DEC17 3500.00 Call	105.50	133.60	EUR	-26,720.00	-5,620.00
	NET -20 AVG SOLD 105.50				**-26,720.00**	**-5,620.00**
22SEP17	S 20 DEC17 3700.00 Call	17.80	17.90	EUR	-3,580.00	-20.00
	NET -20 AVG SOLD 17.80				**-3,580.00**	**-20.00**
22SEP17	B 80 DEC17 3800.00 Call	4.60	3.00	EUR	2,400.00	-1,280.00
	NET +80 AVG BGHT 4.60				**2,400.00**	**-1,280.00**
22SEP17	B 80 DEC17 3200.00 Put	17.10	6.90	EUR	5,520.00	-8,160.00
	NET +80 AVG BGHT 17.10				**5,520.00**	**-8,160.00**
22SEP17	S 20 DEC17 3300.00 Put	26.10	10.60	EUR	-2,120.00	3,100.00
	NET -20 AVG SOLD 26.10				**-2,120.00**	**3,100.00**
22SEP17	S 20 DEC17 3500.00 Put	68.50	30.50	EUR	-6,100.00	7,600.00
	NET -20 AVG SOLD 68.50				**-6,100.00**	**7,600.00**
	CME E-MINI S&P 500 50 CME					
21SEP17	S 6 DEC17 2500.00 Call	45.25	81.40	USD	-24,420.00	-10,845.00
	NET -6 AVG SOLD 45.25				**-24,420.00**	**-10,845.00**
21SEP17	S 6 DEC17 2600.00 Call	4.50	14.10	USD	-4,230.00	-2,880.00
	NET -6 AVG SOLD 4.50				**-4,230.00**	**-2,880.00**
21SEP17	B 18 DEC17 2650.00 Call	1.40	3.45	USD	3,105.00	1,845.00
	NET +18 AVG BGHT 1.40				**3,105.00**	**1,845.00**
21SEP17	B 18 DEC17 2350.00 Put	16.50	6.20	USD	5,580.00	-9,270.00
	NET +18 AVG BGHT 16.50				**5,580.00**	**-9,270.00**
21SEP17	S 6 DEC17 2400.00 Put	22.00	8.70	USD	-2,610.00	3,990.00
	NET -6 AVG SOLD 22.00				**-2,610.00**	**3,990.00**
21SEP17	S 6 DEC17 2500.00 Put	44.25	18.10	USD	-5,430.00	7,845.00
	NET -6 AVG SOLD 44.25				**-5,430.00**	**7,845.00**

OPEN POSITION VALUE

		EUR	USD
Dow Jones EURO Stoxx 50	OPTIONS	26,220.00	
CME E-Mini S&P 500	OPTIONS		18,690.00

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EDOX - Options	EUR	-30,600.00	-4,380.00	**-30,600.00**	**-4,380.00**
MSNP - Options	USD	-28,005.00	-9,315.00	**-28,005.00**	**-9,315.00**

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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SAP0122B

23rd October 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
		(1.17450)	(1.00000)	(1.00000)
CASH BALANCE		26,518.00	130,513.96	161,659.35
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**26,518.00**	**130,513.96**	**161,659.35**
Initial Margins		-56,653.45	-48,819.00	-115,358.48
Excess/(Shortage)		**-30,135.45**	**81,694.96**	**46,300.87**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-30,600.00	-28,005.00	-63,944.70
Net Liquidating Value		**-4,082.00**	**102,508.96**	**97,714.65**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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 (1.17450)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		27,318.55	135,167.26	167,252.90
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**27,318.55**	**135,167.26**	**167,252.90**
Initial Margins		-56,653.45	-48,819.00	-115,358.48
Excess/(Shortage)		**-29,334.90**	**86,348.26**	**51,894.42**
FOR INFORMATION ONLY				
Net Premium Option Market Value		-30,600.00	-28,005.00	-63,944.70
Net Liquidating Value		**-3,281.45**	**107,162.26**	**103,308.20**

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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SAP0123A

23rd October 2017

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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 WEEK 3 OPTIONS 50 CME					
27SEP17	S 25 NOV17 1600.00 Put	0.20	0.10	USD	-125.00	125.00
	NET -25 AVG SOLD 0.20				**-125.00**	**125.00**
02OCT17	S 25 NOV17 1610.00 Put	0.15	0.10	USD	-125.00	62.50
	NET -25 AVG SOLD 0.15				**-125.00**	**62.50**

OPEN POSITION VALUE

		USD
CME E-MINI S&P 500 Week 3	OPTIONS	437.50

MARKET REVALUATION BREAKDOWN

Net Premium Options Market Value		Amount	Profit / Loss	**Total Amount**	**Total P&L**
EW33 - Options	USD	-250.00	187.50	**-250.00**	**187.50**

ACCOUNT FINANCIAL SUMMARY

	GBP (1.31860)	USD (1.00000)	NETT USD (1.00000)
CASH BALANCE	18,880.09	393.50	25,288.79
Variation Margins - Futures	0.00	0.00	0.00
- Options	0.00	0.00	0.00
TOTAL EQUITY	**18,880.09**	**393.50**	**25,288.79**
Initial Margins	0.00	-2,050.00	-2,050.00
Excess/(Shortage)	**18,880.09**	**-1,656.50**	**23,238.79**
FOR INFORMATION ONLY			
Net Premium Option Market Value	0.00	-250.00	-250.00
Net Liquidating Value	**18,880.09**	**143.50**	**25,038.79**

ISSUED SUBJECT TO ARTICLES 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**

23rd Oct 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

		GBP (1.31860)	USD (1.00000)	NET USD (1.00000)
CASH BALANCE		18,880.09	393.50	25,288.79
Variation Margins	- Futures	0.00	0.00	0.00
	- Options	0.00	0.00	0.00
TOTAL EQUITY		**18,880.09**	**393.50**	**25,288.79**
Initial Margins		0.00	-2,050.00	-2,050.00
Excess/(Shortage)		**18,880.09**	**-1,656.50**	**23,238.79**
FOR INFORMATION ONLY				
Net Premium Option Market Value		0.00	-250.00	-250.00
Net Liquidating Value		**18,880.09**	**143.50**	**25,038.79**

ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF 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

23rd October 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		3,946.33	3,946.33
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**3,946.33**	**3,946.33**
Initial Margins		0.00	0.00
Excess/(Shortage)		**3,946.33**	**3,946.33**
FOR INFORMATION ONLY			
Net Liquidating Value		**3,946.33**	**3,946.33**

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
SAP0124
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0124**

23rd Oct 2017

COB Global

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

		USD (1.00000)	NET USD (1.00000)
CASH BALANCE		3,946.33	3,946.33
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**3,946.33**	**3,946.33**
Initial Margins		0.00	0.00
Excess/(Shortage)		**3,946.33**	**3,946.33**
FOR INFORMATION ONLY			
Net Liquidating Value		**3,946.33**	**3,946.33**

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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SAP0127

23rd October 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		1,063,857.04	1,063,857.04
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,063,857.04**	**1,063,857.04**
Initial Margins		0.00	0.00
Excess/(Shortage)		**1,063,857.04**	**1,063,857.04**
FOR INFORMATION ONLY			
Net Liquidating Value		**1,063,857.04**	**1,063,857.04**

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

OPEN POSITION STATEMENT

SAPIEN CAPITAL LIMITED CLIENT ACC
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SAP0127C

23rd October 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		-2,028.40	-2,028.40
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-2,028.40**	**-2,028.40**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-2,028.40**	**-2,028.40**
FOR INFORMATION ONLY			
Net Liquidating Value		**-2,028.40**	**-2,028.40**

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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SAP0127D

23rd October 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		-938.40	-938.40
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-938.40**	**-938.40**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-938.40**	**-938.40**
FOR INFORMATION ONLY			
Net Liquidating Value		**-938.40**	**-938.40**

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
SAP0127
SUITE A, 105 PICCADILLY
LONDON
W1J 7NJ

GROUP NO: **SAPG0127**

23rd Oct 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		1,060,890.24	1,060,890.24
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**1,060,890.24**	**1,060,890.24**
Initial Margins		0.00	0.00
Excess/(Shortage)		**1,060,890.24**	**1,060,890.24**
FOR INFORMATION ONLY			
Net Liquidating Value		**1,060,890.24**	**1,060,890.24**

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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SAP0066

23rd October 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		-3,811.57	-3,811.57
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,811.57**	**-3,811.57**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-3,811.57**	**-3,811.57**
FOR INFORMATION ONLY			
Net Liquidating Value		**-3,811.57**	**-3,811.57**

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**

23rd Oct 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		-3,811.57	-3,811.57
Variation Margins	- Futures	0.00	0.00
	- Options	0.00	0.00
TOTAL EQUITY		**-3,811.57**	**-3,811.57**
Initial Margins		0.00	0.00
Excess/(Shortage)		**-3,811.57**	**-3,811.57**
FOR INFORMATION ONLY			
Net Liquidating Value		**-3,811.57**	**-3,811.57**

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